



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/11/22**

CONTRACT ID: **000102069**  
 PROJECT: **C 1-2-69**  
 CONTRACT: **08203240**  
 AWARD AMOUNT: **\$1,665,138.83**  
 PROJECTED AMOUNT: **\$1,700,138.83**  
 ADJ. PROJECTED AMOUNT: **\$1,738,490.09**  
 CONTRACTOR: **MARTINEZ BROS. CONTRACTORS, LLC**

HIGHWAY: **SH 20**  
 DISTRICT NAME: **EL PASO**  
 COUNTY: **EL PASO**  
 AREA ENGINEER: **Jonathan J. Concha, P.E.**  
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0015**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/28/2021** to **12/27/2021**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **74.50**  
 % TIME USED: **72.33**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/06/2020**  
 AWARD DATE: **08/27/2020**  
 NOTICE TO PROCEED DATE: **09/18/2020**  
 WORK BEGIN DATE: **11/30/2020**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,295,157.86	\$924,646.38	\$370,511.48
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,295,157.86	\$924,646.38	\$370,511.48
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$1,295,157.86</b>	<b>\$924,646.38</b>	<b>\$370,511.48</b>

**CONTRACT ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Contract Adjustments for this estimate\*\*\*

**LINE ITEM ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Line Item Adjustments for this estimate\*\*\*

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

AREA/PROJECT ENGINEER

DATE

**CONTRACT TIME STATEMENT**

WORK BEGIN DATE: 11/30/2020  
TIME CHARGES BEGIN: 10/18/2020  
BID DAYS: 240  
C. O. ADJUSTED DAYS: 60  
CURRENT DAYS: 300  
DAYS CHARGED TO DATE: 217  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$785.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$785.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/28/2021		1	SUNDAY
11/29/2021	1		
11/30/2021	1		
12/01/2021	1		
12/02/2021	1		
12/03/2021	1		
12/04/2021		1	SATURDAY
12/05/2021		1	SUNDAY
12/06/2021	1		
12/07/2021	1		
12/08/2021	1		
12/09/2021	1		
12/10/2021		1	WEATHER
12/11/2021		1	SATURDAY
12/12/2021		1	SUNDAY
12/13/2021	1		
12/14/2021		1	TIME SUSPENDED
12/15/2021		1	TIME SUSPENDED
12/16/2021		1	TIME SUSPENDED
12/17/2021		1	TIME SUSPENDED
12/18/2021		1	SATURDAY
12/19/2021		1	SUNDAY
12/20/2021		1	TIME SUSPENDED
12/21/2021		1	TIME SUSPENDED
12/22/2021		1	TIME SUSPENDED
12/23/2021		1	TIME SUSPENDED
12/24/2021		1	HOLIDAY
12/25/2021		1	SATURDAY
12/26/2021		1	SUNDAY
12/27/2021		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	10	20
HOLIDAY		1
SATURDAY		4
SUNDAY		5
TIME SUSPENDED		9
WEATHER		1

WORK PERFORMED THIS PERIOD

PROJECT C 1-2-69 CONTROL 000102069  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0146	96016001	000	MATERIAL ON HAND	DOL	1.000	-1,453.790	-\$1,453.79	1,000.00	40,460.04
0147	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	16,735.430	\$16,735.43	1,000.00	16,735.43
0150	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,458.000	1.000	\$6,458.00	7.50	5.50

PROJECT C 1-3-61 CONTROL 000103061  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0750	01046015	000	REMOVING CONC (SIDEWALKS)	SY	2.450	29.670	\$72.69	98.00	91.56
0755	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	3.910	73.000	\$285.43	131.00	112.00
0762	01326001		EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	25.010	5.060	\$126.55	20.00	5.06
	SUPP DESCR		CO#1 - For Concrete Medians at Cliff St. and Boston St.						
0780	04166030	000	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	287.000	32.000	\$9,184.00	16.00	32.00
0810	05296008	000	CONC CURB & GUTTER (TY II)	LF	12.290	73.000	\$897.17	129.00	112.00
0815	05316001	000	CONC SIDEWALKS (4")	SY	32.780	47.770	\$1,565.90	51.00	61.58
0820	05316005	000	CURB RAMPS (TY 2)	EA	560.630	2.000	\$1,121.26	4.00	4.00
0840	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	13.800	5.000	\$69.00	100.00	10.00
0845	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	28.750	-169.000	-\$4,858.75	0.00	0.00
0846	06186048		CONDT (PVC) (SCH 80) (2") (BORE)(ROCK)	LF	95.030	169.000	\$16,060.07	169.00	169.00
	SUPP DESCR		CO#1-Replaces Line No. 0845 due to change in soil conditions						
0850	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	24.150	28.000	\$676.20	15.00	65.00
0855	06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	34.500	-1,191.000	-\$41,089.50	0.00	0.00
0856	06186055		CONDT (PVC) (SCH 80) (3") (BORE)(ROCK)	LF	95.840	1,527.000	\$146,347.68	1,527.00	1,527.00
	SUPP DESCR		CO#1-Replaces Line No. 0855 due to change in soil conditions						
0865	61856002	002	TMA (STATIONARY)	DAY	258.750	20.000	\$5,175.00	4.00	101.00
0875	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	4.370	609.000	\$2,661.33	1,775.00	1,210.00
0880	06246009	000	GROUND BOX TY D (162922)	EA	1,782.500	6.000	\$10,695.00	11.00	12.00
0885	06286142	000	ELC SRV TY D 120/240 060(NS)SS(E)GC(O)	EA	7,475.000	0.500	\$3,737.50	2.00	1.00
0895	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	474.380	4.000	\$1,897.52	14.00	4.00
1000	06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	1.730	634.000	\$1,096.82	838.00	940.00
1005	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	2.010	634.000	\$1,274.34	870.00	956.00
1010	06846017	000	TRF SIG CBL (TY A)(12 AWG)(12 CONDR)	LF	4.030	634.000	\$2,555.02	978.00	1,034.00

PROJECT C 167-2-73 CONTROL 016702073  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1295	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	28.750	-1,162.000	-\$33,407.50	0.00	0.00
1296	06186048		CONDT (PVC) (SCH 80) (2") (BORE)(ROCK)	LF	95.030	1,162.000	\$110,424.86	1,162.00	1,162.00
	SUPP DESCR		CO#1-Replaces Line No. 1295 due to change in soil conditions						
1305	06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	34.500	-1,825.000	-\$62,962.50	0.00	0.00

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1306	06186055		CONDT (PVC) (SCH 80) (3") (BORE)(ROCK)	LF	95.840	1,825.000	\$174,908.00	1,825.00	1,825.00
			SUPP DESCR CO#1-Replaces Line No. 1305 due to change in soil conditions						
1315	61856002	002	TMA (STATIONARY)	DAY	258.750	1.000	\$258.75	8.00	327.50
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$370,511.48</b>		

CONTRACT LINE ITEMS

PROJECT C 1-2-69 CONTROL 000102069  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0145	05006001	000	MOBILIZATION	LS	120,000.000	0.300	0.000	0.30	36,000.00
0146	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	40,460.04	40,460.04
0147	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	16,735.43	16,735.43
0150	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,458.000	4.500	3.000	5.50	35,519.00
0205	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	60.380	90.000	0.000	7.00	422.66
<b>Category Subtotal</b>									<b>\$129,137.13</b>

PROJECT C 1-3-61 CONTROL 000103061  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0750	01046015	000	REMOVING CONC (SIDEWALKS)	SY	2.450	98.000	0.000	91.56	224.32
0755	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	3.910	131.000	0.000	112.00	437.92
0760	01056091	000	REMOVING STAB BASE & ASPH PAV (8"-12")	SY	4.290	604.000	0.000	134.50	577.01
0762	01326001		EMBANKMENT (FINAL)(ORD COMP)(TY A) CO#1 - For Concrete Medians at Cliff St. and Boston St.	CY	25.010	0.000	20.000	5.06	126.55
0765	01586005	000	SPEC EXCAV WORK (ORIGINAL)	CY	21.500	90.000	0.000	0.69	14.84
0780	04166030	000	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	287.000	16.000	0.000	32.00	9,184.00
0785	04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	373.750	33.000	0.000	22.00	8,222.50
0790	05006001	000	MOBILIZATION	LS	120,000.000	0.300	0.000	0.20	24,000.00
0795	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,458.000	2.500	0.000	2.50	16,145.00
0810	05296008	000	CONC CURB & GUTTER (TY II)	LF	12.290	129.000	0.000	112.00	1,376.48
0815	05316001	000	CONC SIDEWALKS (4")	SY	32.780	51.000	0.000	61.58	2,018.59
0820	05316005	000	CURB RAMPS (TY 2)	EA	560.630	4.000	0.000	4.00	2,242.52
0825	05316054	000	CURB RAMPS (TY 21) (MOD)	EA	690.000	2.000	0.000	1.00	690.00
0830	05366002	000	CONC MEDIAN	SY	43.990	267.000	0.000	128.59	5,656.68
0835	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	60.380	50.000	0.000	7.00	422.66
0840	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	13.800	100.000	0.000	10.00	138.00
0846	06186048		CONDT (PVC) (SCH 80) (2") (BORE)(ROCK) CO#1-Replaces Line No. 0845 due to change in soil conditions	LF	95.030	0.000	169.000	169.00	16,060.07
0850	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	24.150	15.000	0.000	65.00	1,569.75
0856	06186055		CONDT (PVC) (SCH 80) (3") (BORE)(ROCK) CO#1-Replaces Line No. 0855 due to change in soil conditions	LF	95.840	0.000	1,527.000	1,527.00	146,347.68
0865	61856002	002	TMA (STATIONARY)	DAY	258.750	4.000	0.000	101.00	26,133.75
0875	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	4.370	1,775.000	0.000	1,210.00	5,287.70
0880	06246009	000	GROUND BOX TY D (162922)	EA	1,782.500	11.000	0.000	12.00	21,390.00
0885	06286142	000	ELC SRV TY D 120/240 060(NS)SS(E)GC(O)	EA	7,475.000	2.000	0.000	1.00	7,475.00
0895	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	474.380	14.000	0.000	4.00	1,897.52
0980	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	345.000	8.000	0.000	4.00	1,380.00
0985	06826005	000	VEH SIG SEC (12")LED(RED)	EA	345.000	16.000	0.000	8.00	2,760.00
0990	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	1,035.000	4.000	0.000	2.00	2,070.00
0995	06826023	000	BACK PLATE (12")(3 SEC)	EA	115.000	8.000	0.000	4.00	460.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1000	06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	1.730	838.000	0.000	940.00	1,626.20
1005	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	2.010	870.000	0.000	956.00	1,921.56
1010	06846017	000	TRF SIG CBL (TY A)(12 AWG)(12 CONDR)	LF	4.030	978.000	0.000	1,034.00	4,167.02
1015	06866025	000	INS TRF SIG PL AM (S)1 ARM(24')	EA	8,280.000	4.000	0.000	2.00	16,560.00
1020	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	920.000	4.000	0.000	2.00	1,840.00
1025	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	4,600.000	2.000	0.000	1.00	4,600.00

Category Subtotal \$335,023.32

PROJECT C 167-2-73 CONTROL 016702073

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1185	01046015	000	REMOVING CONC (SIDEWALKS)	SY	2.450	64.000	0.000	71.24	174.54
1190	01046028	000	REMOVING CONC (MISC)	SY	14.610	78.000	0.000	97.87	1,429.88
1195	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	3.910	105.000	0.000	99.00	387.09
1200	01056077	000	REMOVING STAB BASE & ASPH PAV (8")	SY	3.660	1,533.000	0.000	51.33	187.87
1205	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	25.010	169.000	0.000	20.33	508.45
1210	01586005	000	SPEC EXCAV WORK (ORIGINAL)	CY	21.500	119.000	0.000	2.23	47.95
1225	04166030	000	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	287.000	32.000	0.000	32.00	9,184.00
1230	04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	373.750	70.000	0.000	66.00	24,667.50
1235	05006001	000	MOBILIZATION	LS	120,000.000	0.400	0.000	0.40	48,000.00
1240	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,458.000	5.000	0.000	5.00	32,290.00
1245	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.610	40.000	0.000	62.00	347.82
1250	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.290	40.000	0.000	62.00	79.98
1255	05296008	000	CONC CURB & GUTTER (TY II)	LF	12.290	80.000	0.000	317.50	3,902.08
1260	05316001	000	CONC SIDEWALKS (4")	SY	32.780	67.000	0.000	125.28	4,106.68
1265	05316004	000	CURB RAMPS (TY 1)	EA	483.000	6.000	0.000	6.00	2,898.00
1270	05316005	000	CURB RAMPS (TY 2)	EA	560.630	2.000	0.000	2.00	1,121.26
1275	05316016	000	CURB RAMPS (TY 21)	EA	1,035.000	4.000	0.000	4.00	4,140.00
1280	05366002	000	CONC MEDIAN	SY	43.990	722.000	0.000	413.95	18,209.65
1285	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	60.380	100.000	0.000	16.00	966.08
1290	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	13.800	812.000	0.000	33.00	455.40
1296	06186048		CONDT (PVC) (SCH 80) (2") (BORE)(ROCK)	LF	95.030	0.000	1,162.000	1,162.00	110,424.86
			CO#1-Replaces Line No. 1295 due to change in soil conditions						
1300	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	24.150	386.000	0.000	405.00	9,780.75
1306	06186055		CONDT (PVC) (SCH 80) (3") (BORE)(ROCK)	LF	95.840	0.000	1,825.000	1,825.00	174,908.00
			CO#1-Replaces Line No. 1305 due to change in soil conditions						
1315	61856002	002	TMA (STATIONARY)	DAY	258.750	8.000	0.000	327.50	84,740.63
1325	06206009	000	ELEC CONDR (NO.6) BARE	LF	4.200	1,725.000	0.000	2,242.00	9,416.40
1330	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	4.370	1,513.000	0.000	2,222.00	9,710.14
1335	06246009	000	GROUND BOX TY D (162922)	EA	1,782.500	9.000	0.000	8.00	14,260.00
1340	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,840.000	5.000	0.000	15.00	27,600.00
1345	06286128	000	ELC SRV TY D 120/240 060(NS)GS(N)GC(O)	EA	7,475.000	4.000	0.000	4.00	29,900.00
1350	62816001	000	PEDESTRIAN HYBRID BEACONS	EA	24,150.000	4.000	0.000	2.00	48,300.00
1355	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	474.380	37.000	0.000	40.00	18,975.20
1365	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.040	617.000	0.000	561.00	3,388.44

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1385	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.200	617.000	0.000	561.00	2,356.20
1400	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.560	1,052.000	0.000	948.00	530.88
1435	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.920	8,240.000	0.000	637.00	586.04
1445	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.160	1,052.000	0.000	442.00	70.72
1460	06786008	000	PAV SURF PREP FOR MRK (24")	LF	2.750	617.000	0.000	561.00	1,542.75
1465	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	345.000	16.000	0.000	16.00	5,520.00
1470	06826005	000	VEH SIG SEC (12")LED(RED)	EA	345.000	32.000	0.000	32.00	11,040.00
1475	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	1,035.000	8.000	0.000	8.00	8,280.00
1480	06826023	000	BACK PLATE (12")(3 SEC)	EA	115.000	16.000	0.000	16.00	1,840.00
1485	06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	1.730	1,154.000	0.000	820.00	1,418.60
1490	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	2.010	1,223.000	0.000	824.00	1,656.24
1495	06846017	000	TRF SIG CBL (TY A)(12 AWG)(12 CONDR)	LF	4.030	1,654.000	0.000	1,311.00	5,283.33
1500	06866025	000	INS TRF SIG PL AM (S)1 ARM(24')	EA	8,280.000	2.000	0.000	2.00	16,560.00
1505	06866033	000	INS TRF SIG PL AM(S)1 ARM(32')	EA	7,474.000	6.000	0.000	6.00	44,844.00
1510	06876001	000	PED POLE ASSEMBLY	EA	2,300.000	8.000	0.000	8.00	18,400.00
1515	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	920.000	8.000	0.000	8.00	7,360.00
1520	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	4,600.000	4.000	0.000	2.00	9,200.00

Category Subtotal \$830,997.41

PROJECT C 1-2-69 CONTROL 000102069

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	10056002	000	LOOSE AGGR FOR GROUNDCOVER (TYPE II)	CY	215.630	22.000	0.000	0.000	0.00
0065	01046011	000	REMOVING CONC (MEDIANS)	SY	11.530	54.000	0.000	0.000	0.00
0070	01046015	000	REMOVING CONC (SIDEWALKS)	SY	2.450	181.000	0.000	0.000	0.00
0075	01046028	000	REMOVING CONC (MISC)	SY	14.610	63.000	0.000	0.000	0.00
0080	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	3.910	819.000	0.000	0.000	0.00
0085	01046032	000	REMOVING CONC (WHEELCHAIR RAMP)	SY	10.750	33.000	0.000	0.000	0.00
0090	01056091	000	REMOVING STAB BASE & ASPH PAV (8"-12")	SY	4.290	897.000	0.000	0.000	0.00
0095	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	25.010	138.000	0.000	0.000	0.00
0100	01586005	000	SPEC EXCAV WORK (ORIGINAL)	CY	21.500	3.000	0.000	0.000	0.00
0105	03146005	001	EMULS ASPH (BS OR SUBGR TRT)(CSS-1H)	GAL	4.740	81.000	0.000	0.000	0.00
0110	03406234	003	D-GR HMA(SQ) TY-B PG76-22	TON	146.630	170.000	0.000	0.000	0.00
0115	04506049	000	RAIL (HANDRAIL)(TY C)	LF	98.330	251.000	0.000	0.000	0.00
0120	04506051	000	RAIL (HANDRAIL)(TY E)	LF	79.350	480.000	0.000	0.000	0.00
0125	04646003	001	RC PIPE (CL III)(18 IN)	LF	56.060	13.000	0.000	0.000	0.00
0130	04656006	001	JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	4,651.750	1.000	0.000	0.000	0.00
0135	04656050	001	INLET (COMPL)(POD)(FG)(3FTX5FT)	EA	4,881.750	1.000	0.000	0.000	0.00
0140	04966002	000	REMOV STR (INLET)	EA	543.270	1.000	0.000	0.000	0.00
0148	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0155	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.610	30.000	0.000	0.000	0.00
0160	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.290	30.000	0.000	0.000	0.00
0165	05296008	000	CONC CURB & GUTTER (TY II)	LF	12.290	1,139.000	0.000	0.000	0.00
0170	05306004	000	DRIVEWAYS (CONC)	SY	37.090	104.000	0.000	0.000	0.00

CONTRACT ID	000102069	ESTIMATE	0015	CONTRACTOR'S ESTIMATE PACKAGE				Page 8 of 12		
0175	05316001	000	CONC SIDEWALKS (4")	SY	32.780	225.000	0.000	0.000	0.00	
0180	05316010	000	CURB RAMPS (TY 7)	EA	603.750	2.000	0.000	0.000	0.00	
0185	05316016	000	CURB RAMPS (TY 21)	EA	1,035.000	2.000	0.000	0.000	0.00	
0190	05316034	000	CURB RAMPS (TY 7)(MOD)	EA	750.380	4.000	0.000	0.000	0.00	
0195	05366002	000	CONC MEDIAN	SY	43.990	195.000	0.000	0.000	0.00	
0200	05366005	000	CONCRETE MEDIAN (NOSE)	SY	60.380	6.000	0.000	0.000	0.00	
0210	60276003	000	CONDUIT (PREPARE)	LF	5.750	30.000	0.000	0.000	0.00	
0215	60276008	000	GROUND BOX (PREPARE)	EA	690.000	3.000	0.000	0.000	0.00	
0220	06106004	000	RELOCATE RD IL ASM (TRANS-BASE)	EA	4,025.000	1.000	0.000	0.000	0.00	
0225	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	13.800	60.000	0.000	0.000	0.00	
0230	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	28.750	125.000	-125.000	0.000	0.00	
0231	06186048		CONDT (PVC) (SCH 80) (2") (BORE)(ROCK)	LF	95.030	0.000	125.000	0.000	0.00	
			CO#1-Replaces Line No. 0230 due to change in soil conditions							
0235	61856002	002	TMA (STATIONARY)	DAY	258.750	40.000	0.000	0.000	0.00	
0240	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	4.370	225.000	0.000	0.000	0.00	
0245	06246009	000	GROUND BOX TY D (162922)	EA	1,782.500	3.000	0.000	0.000	0.00	
0250	06246028	000	REMOVE GROUND BOX	EA	575.000	3.000	0.000	0.000	0.00	
0255	63516001	000	SIG CTRL ACT IN-ROAD ILLUM MRKR	EA	3,881.250	18.000	0.000	0.000	0.00	
0260	63516002	000	SIG CTRL ACT IN-ROAD ILLUM MRKR(CTRL EQ)	EA	7,331.250	1.000	0.000	0.000	0.00	
0265	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	474.380	1.000	0.000	0.000	0.00	
0270	06446076	000	REMOVE SM RD SN SUP&AM	EA	69.000	1.000	0.000	0.000	0.00	
0275	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.780	20.000	0.000	0.000	0.00	
0280	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.240	42.000	0.000	0.000	0.00	
0285	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.040	731.000	0.000	0.000	0.00	
0290	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	143.750	1.000	0.000	0.000	0.00	
0295	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	143.750	1.000	0.000	0.000	0.00	
0300	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	2.160	170.000	0.000	0.000	0.00	
0305	06666168	007	REFL PAV MRK TY II (W) 4" (DOT)	LF	2.160	20.000	0.000	0.000	0.00	
0310	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	1.290	50.000	0.000	0.000	0.00	
0315	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	1.290	42.000	0.000	0.000	0.00	
0320	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.200	731.000	0.000	0.000	0.00	
0325	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	51.750	1.000	0.000	0.000	0.00	
0330	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.560	164.000	0.000	0.000	0.00	
0335	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.710	170.000	0.000	0.000	0.00	
0340	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	2.760	50.000	0.000	0.000	0.00	
0345	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.680	248.000	0.000	0.000	0.00	
0350	06726007	000	REFL PAV MRKR TY I-C	EA	6.040	3.000	0.000	0.000	0.00	
0355	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.180	10.000	0.000	0.000	0.00	
0360	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.920	420.000	0.000	0.000	0.00	
0365	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.040	114.000	0.000	0.000	0.00	
0370	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.690	930.000	0.000	0.000	0.00	
0375	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	0.950	105.000	0.000	0.000	0.00	
0380	06786001	000	PAV SURF PREP FOR MRK (4")	LF	1.040	488.000	0.000	0.000	0.00	
0385	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.160	164.000	0.000	0.000	0.00	
0390	06786004	000	PAV SURF PREP FOR MRK (8")	LF	1.040	42.000	0.000	0.000	0.00	
0395	06786008	000	PAV SURF PREP FOR MRK (24")	LF	2.750	731.000	0.000	0.000	0.00	
0400	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	51.750	1.000	0.000	0.000	0.00	
0405	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	51.750	1.000	0.000	0.000	0.00	
0410	06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	1.730	568.000	0.000	0.000	0.00	
0415	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	2.010	465.000	0.000	0.000	0.00	
0420	06876004	000	RELOCATE PED PUSH BUTTON POST ASSEM	EA	1,380.000	4.000	0.000	0.000	0.00	
0425	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	4,600.000	1.000	0.000	0.000	0.00	



Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0430	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0435	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0440	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 1-3-61 CONTROL 000103061

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0770	03146005	001	EMULS ASPH (BS OR SUBGR TRT)(CSS-1H)	GAL	4.740	60.000	0.000	0.000	0.00
0775	03406234	003	D-GR HMA(SQ) TY-B PG76-22	TON	146.630	88.000	0.000	0.000	0.00
0800	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.610	20.000	0.000	0.000	0.00
0805	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.290	20.000	0.000	0.000	0.00
0845	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	28.750	965.000	-965.000	0.000	0.00
0855	06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	34.500	775.000	-775.000	0.000	0.00
0860	06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	39.100	750.000	-750.000	0.000	0.00
0870	61866001	000	ITS GND BOX(PCAST) TY 1 (243636)	EA	3,277.500	5.000	-5.000	0.000	0.00
0890	62816001	000	PEDESTRIAN HYBRID BEACONS	EA	24,150.000	2.000	0.000	0.000	0.00
0900	06446076	000	REMOVE SM RD SN SUP&AM	EA	69.000	1.000	0.000	0.000	0.00
0905	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.240	264.000	0.000	0.000	0.00
0910	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.040	208.000	0.000	0.000	0.00
0915	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	2.160	280.000	0.000	0.000	0.00
0920	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	1.290	264.000	0.000	0.000	0.00
0925	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.200	208.000	0.000	0.000	0.00
0930	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.560	504.000	0.000	0.000	0.00
0935	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.710	280.000	0.000	0.000	0.00
0940	06726007	000	REFL PAV MRKR TY I-C	EA	6.040	17.000	0.000	0.000	0.00
0945	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.180	6.000	0.000	0.000	0.00
0950	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.920	280.000	0.000	0.000	0.00
0955	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.040	296.000	0.000	0.000	0.00

0960	06786001	000	PAV SURF PREP FOR MRK (4")	LF	1.040	280.000	0.000	0.000	0.00
0965	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.160	504.000	0.000	0.000	0.00
0970	06786004	000	PAV SURF PREP FOR MRK (8")	LF	1.040	264.000	0.000	0.000	0.00
0975	06786008	000	PAV SURF PREP FOR MRK (24")	LF	2.750	208.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 167-2-73 CONTROL 016702073

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1215	03146005	001	EMULS ASPH (BS OR SUBGR TRT)(CSS-1H)	GAL	4.740	121.000	0.000	0.000	0.00
1220	03406234	003	D-GR HMA(SQ) TY-B PG76-22	TON	146.630	176.000	0.000	0.000	0.00
1256	05296034		CONC CURB (MONO) (TY II) (MOD) CO#2 - Replaces Line No. 1255	LF	65.000	0.000	0.000	0.000	0.00
1295	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	28.750	1,056.000	-1,056.000	0.000	0.00
1305	06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	34.500	3,323.000	-3,323.000	0.000	0.00
1310	06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	39.100	3,243.000	-3,243.000	0.000	0.00
1320	61866001	000	ITS GND BOX(PCAST) TY 1 (243636)	EA	3,277.500	20.000	-20.000	0.000	0.00
1356	06446001		IN SM RD SN SUP&AM TY10BWG(1)SA(P) CO#2 - Replaces Small Signs R10-15 for R10-15a	EA	649.380	0.000	0.000	0.000	0.00
1360	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.240	523.000	0.000	0.000	0.00
1370	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	2.160	146.000	0.000	0.000	0.00
1375	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	2.160	910.000	0.000	0.000	0.00
1380	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	1.290	523.000	0.000	0.000	0.00
1390	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	1.290	180.000	0.000	0.000	0.00
1395	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.380	1,584.000	0.000	0.000	0.00
1405	06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	0.860	146.000	0.000	0.000	0.00
1410	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.710	910.000	0.000	0.000	0.00
1415	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	3.020	180.000	0.000	0.000	0.00
1420	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.680	1,584.000	0.000	0.000	0.00
1425	06726007	000	REFL PAV MRKR TY I-C	EA	6.040	72.000	0.000	0.000	0.00
1430	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.040	72.000	0.000	0.000	0.00
1440	06786001	000	PAV SURF PREP FOR MRK (4")	LF	1.040	2,674.000	0.000	0.000	0.00
1450	06786004	000	PAV SURF PREP FOR MRK (8")	LF	1.040	523.000	0.000	0.000	0.00
1455	06786006	000	PAV SURF PREP FOR MRK (12")	LF	2.160	146.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,295,157.86

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046015	000	REMOVING CONC (SIDEWALKS)	SY	2.450	162.00	162.800	398.86
01046028	000	REMOVING CONC (MISC)	SY	14.610	78.00	97.870	1,429.88
01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	3.910	236.00	211.000	825.01
01056077	000	REMOVING STAB BASE & ASPH PAV (8")	SY	3.660	1,533.00	51.330	187.87
01056091	000	REMOVING STAB BASE & ASPH PAV (8"-12")	SY	4.290	604.00	134.500	577.01
01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	25.010	169.00	25.390	635.00
01586005	000	SPEC EXCAV WORK (ORIGINAL)	CY	21.500	209.00	2.920	62.79
04166030	000	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	287.000	48.00	64.000	18,368.00
04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	373.750	103.00	88.000	32,890.00
05006001	000	MOBILIZATION	LS	120,000.000	1.00	0.900	108,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,458.000	12.00	13.000	83,954.00
05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.610	40.00	62.000	347.82
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.290	40.00	62.000	79.98
05296008	000	CONC CURB & GUTTER (TY II)	LF	12.290	209.00	429.500	5,278.56
05316001	000	CONC SIDEWALKS (4")	SY	32.780	118.00	186.860	6,125.27
05316004	000	CURB RAMPS (TY 1)	EA	483.000	6.00	6.000	2,898.00
05316005	000	CURB RAMPS (TY 2)	EA	560.630	6.00	6.000	3,363.78
05316016	000	CURB RAMPS (TY 21)	EA	1,035.000	4.00	4.000	4,140.00
05316054	000	CURB RAMPS (TY 21) (MOD)	EA	690.000	2.00	1.000	690.00
05366002	000	CONC MEDIAN	SY	43.990	989.00	542.540	23,866.33
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	13.800	912.00	43.000	593.40
06186029	000	CONDT (PVC) (SCH 40) (3")	LF	24.150	401.00	470.000	11,350.50
06186048		CONDT (PVC) (SCH 80) (2") (BORE)(ROCK)	LF	95.030	0.00	1,331.000	126,484.93
		CO#1-Replaces Line No. 0845 due to change in soil conditions					
06186055		CONDT (PVC) (SCH 80) (3") (BORE)(ROCK)	LF	95.840	0.00	3,352.000	321,255.68
		CO#1-Replaces Line No. 1305 due to change in soil conditions					
06206009	000	ELEC CONDR (NO.6) BARE	LF	4.200	1,725.00	2,242.000	9,416.40
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	4.370	3,288.00	3,432.000	14,997.84
06246009	000	GROUND BOX TY D (162922)	EA	1,782.500	20.00	20.000	35,650.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,840.000	5.00	15.000	27,600.00
06286128	000	ELC SRV TY D 120/240 060(NS)GS(N)GC(O)	EA	7,475.000	4.00	4.000	29,900.00
06286142	000	ELC SRV TY D 120/240 060(NS)SS(E)GC(O)	EA	7,475.000	2.00	1.000	7,475.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	474.380	51.00	44.000	20,872.72
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.040	617.00	561.000	3,388.44
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.200	617.00	561.000	2,356.20
06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.560	1,052.00	948.000	530.88
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.920	8,240.00	637.000	586.04
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.160	1,052.00	442.000	70.72
06786008	000	PAV SURF PREP FOR MRK (24")	LF	2.750	617.00	561.000	1,542.75
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	345.000	24.00	20.000	6,900.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	345.000	48.00	40.000	13,800.00
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	1,035.000	12.00	10.000	10,350.00
06826023	000	BACK PLATE (12")(3 SEC)	EA	115.000	24.00	20.000	2,300.00

06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	1.730	1,992.00	1,760.000	3,044.80
06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	2.010	2,093.00	1,780.000	3,577.80
06846017	000	TRF SIG CBL (TY A)(12 AWG)(12 CONDR)	LF	4.030	2,632.00	2,345.000	9,450.35
06866025	000	INS TRF SIG PL AM (S)1 ARM(24')	EA	8,280.000	6.00	4.000	33,120.00
06866033	000	INS TRF SIG PL AM(S)1 ARM(32')	EA	7,474.000	6.00	6.000	44,844.00
06876001	000	PED POLE ASSEMBLY	EA	2,300.000	8.00	8.000	18,400.00
06886001	000	PED DETECT PUSH BUTTON (APS)	EA	920.000	12.00	10.000	9,200.00
06886003	000	PED DETECTOR CONTROLLER UNIT	EA	4,600.000	6.00	3.000	13,800.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	60.380	240.00	30.000	1,811.40
61856002	002	TMA (STATIONARY)	DAY	258.750	12.00	428.500	110,874.38
62816001	000	PEDESTRIAN HYBRID BEACONS	EA	24,150.000	4.00	2.000	48,300.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	40,460.040	40,460.04
96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	16,735.430	16,735.43

TOTAL ITEM EARNINGS TO DATE

**\$1,295,157.86**