



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **000206059**
 PROJECT: **STP 2021(354)HES**
 CONTRACT: **02213212**
 AWARD AMOUNT: **\$3,140,241.00**
 PROJECTED AMOUNT: **\$3,170,241.00**
 ADJ. PROJECTED AMOUNT: **\$3,277,742.00**
 CONTRACTOR: **TRI STATE ELECTRIC, LTD.**

HIGHWAY: **IH 10**
 DISTRICT NAME: **EL PASO**
 COUNTY: **HUDSPETH**
 AREA ENGINEER: **Jonathan J. Concha, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0032**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/28/2023** to **12/01/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **92.73**
 % RETAINAGE: **0.00**

LETTING DATE: **02/05/2021**
 AWARD DATE: **02/25/2021**
 NOTICE TO PROCEED DATE: **03/12/2021**
 WORK BEGIN DATE: **07/12/2021**
 ACCEPTED DATE: **11/30/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,191,289.00	\$3,142,329.00	\$48,960.00
PARTICIPATING	\$2,872,160.10	\$2,828,096.10	\$44,064.00
NON-PARTICIPATING	\$319,128.90	\$314,232.90	\$4,896.00
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
PAID TO CONTRACTOR	\$3,191,289.00	\$3,142,329.00	\$48,960.00

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

<u>WORK BEGIN DATE:</u>	07/12/2021	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	04/12/2021	<u>LIQ DAMAGE RATE:</u>	\$970.00	
<u>BID DAYS:</u>	220	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	220		PER DAY	\$970.00
<u>DAYS CHARGED TO DATE:</u>	204	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
10/28/2023		1	SATURDAY	35	0	35
10/29/2023		1	SUNDAY			
10/30/2023		1	TIME SUSPENDED			
10/31/2023		1	TIME SUSPENDED			
11/01/2023		1	TIME SUSPENDED	AWAIT FINAL ACCEPT		7
11/02/2023		1	TIME SUSPENDED	AWAITING AE ACCEPT		3
11/03/2023		1	TIME SUSPENDED	HOLIDAY		1
11/04/2023		1	SATURDAY	OTHER - SEE RMRKS		1
11/05/2023		1	SUNDAY	SATURDAY		5
11/06/2023		1	TIME SUSPENDED	SUNDAY		5
11/07/2023		1	TIME SUSPENDED	TIME SUSPENDED		10
11/08/2023		1	TIME SUSPENDED	WORK ACCEPTED		1
11/09/2023		1	TIME SUSPENDED	WORK COMPL & ACCE		1
11/10/2023		1	TIME SUSPENDED	WORK COMPLETED		1
11/11/2023		1	SATURDAY			
11/12/2023		1	SUNDAY			
11/13/2023		1	WORK COMPLETED			
11/14/2023		1	AWAITING AE ACCEPTANCE			
11/15/2023		1	AWAITING AE ACCEPTANCE			
11/16/2023		1	AWAITING AE ACCEPTANCE			
11/17/2023		1	WORK ACCEPTED			
11/18/2023		1	SATURDAY			
11/19/2023		1	SUNDAY			
11/20/2023		1	AWAIT FINAL ACCEPT			
11/21/2023		1	AWAIT FINAL ACCEPT			
11/22/2023		1	AWAIT FINAL ACCEPT			
11/23/2023		1	HOLIDAY			
11/24/2023		1	AWAIT FINAL ACCEPT			
11/25/2023		1	SATURDAY			
11/26/2023		1	SUNDAY			
11/27/2023		1	AWAIT FINAL ACCEPT			
11/28/2023		1	AWAIT FINAL ACCEPT			
11/29/2023		1	AWAIT FINAL ACCEPT			
11/30/2023		1	WORK COMPL & ACCEP			
12/01/2023		1	FINAL Estimate			

WORK PERFORMED THIS PERIOD

PROJECT STP 2021(354)HES CONTROL 000206059
 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
0120	06286002	000	REMOVE ELECTRICAL SERVICES	EA	1,250.000	1.000	\$1,250.00	1.00	1.00

PROJECT STP 2021(354)HES CONTROL 066501010
 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
0460	05006001	000	MOBILIZATION	LS	105,000.000	0.100	\$10,500.00	0.10	0.10
0505	61856002	002	TMA (STATIONARY)	DAY	125.000	80.000	\$10,000.00	160.00	80.00
0520	06286002	000	REMOVE ELECTRICAL SERVICES	EA	1,250.000	1.000	\$1,250.00	1.00	1.00

PROJECT STP 2021(355)HESG CONTROL 092406584
 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
0905	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	295.000	40.000	\$11,800.00	328.00	328.00

PROJECT STP 2021(354)HES CONTROL 212106045
 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
1340	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	295.000	48.000	\$14,160.00	320.00	320.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$48,960.00

CONTRACT LINE ITEMS

PROJECT STP 2021(354)HES CONTROL 000206059
 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	01106003	000	EXCAVATION (SPECIAL)	CY	500.000	0.750	0.000	0.75	375.00
0065	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	295.000	136.000	0.000	136.00	40,120.00
0070	05006001	000	MOBILIZATION	LS	105,000.000	0.080	0.000	0.08	8,400.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,500.000	1.000	0.000	1.00	6,500.00
0085	06106103	000	REPLACE LUMINAIRE W/LED (400W EQ)	EA	600.000	10.000	0.000	10.00	6,000.00
0090	06106288	000	IN RD IL (TY SA) 50T-10 (400W EQ) LED	EA	4,080.000	17.000	0.000	17.00	69,360.00
0095	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	12.000	4,650.000	0.000	4,650.00	55,800.00
0100	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	25.000	310.000	0.000	310.00	7,750.00
0105	61856002	002	TMA (STATIONARY)	DAY	125.000	40.000	0.000	20.00	2,500.00
0110	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.000	15,595.000	0.000	16,434.00	32,868.00
0115	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,250.000	7.000	0.000	7.00	8,750.00
0120	06286002	000	REMOVE ELECTRICAL SERVICES	EA	1,250.000	1.000	0.000	1.00	1,250.00
0125	06286041	000	ELC SRV TY A 240/480 060(NS)SS(E)GC(O)	EA	8,000.000	1.000	0.000	1.00	8,000.00
								Category Subtotal	\$247,673.00

PROJECT STP 2021(354)HES CONTROL 066501010
 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 \$
0450	01106003	000	EXCAVATION (SPECIAL)	CY	500.000	4.350	0.000	7.28	3,640.00
0455	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	295.000	312.000	0.000	312.00	92,040.00
0460	05006001	000	MOBILIZATION	LS	105,000.000	0.100	0.000	0.10	10,500.00
0465	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,500.000	2.000	0.000	2.00	13,000.00
0470	60276003	000	CONDUIT (PREPARE)	LF	12.000	25.000	0.000	25.00	300.00
0475	60276008	000	GROUND BOX (PREPARE)	EA	750.000	1.000	0.000	1.00	750.00
0480	06106102	000	REPLACE LUMINAIRE W/LED (250W EQ)	EA	575.000	7.000	0.000	7.00	4,025.00
0485	06106161	000	IN RD IL (TY SA) 30T-4-4 (250W EQ) LED	EA	3,774.000	14.000	0.000	14.00	52,836.00
0490	06106216	000	IN RD IL (TY SA) 40T-10 (250W EQ) LED	EA	3,650.000	25.000	0.000	25.00	91,250.00
0495	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	12.000	7,340.000	-2,625.000	4,715.00	56,580.00
0500	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	25.000	1,240.000	2,825.000	4,065.00	101,625.00
0505	61856002	002	TMA (STATIONARY)	DAY	125.000	160.000	0.000	80.00	10,000.00
0510	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.000	26,775.000	0.000	27,354.00	54,708.00
0515	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,250.000	30.000	0.000	30.00	37,500.00
0520	06286002	000	REMOVE ELECTRICAL SERVICES	EA	1,250.000	1.000	0.000	1.00	1,250.00
0525	06286041	000	ELC SRV TY A 240/480 060(NS)SS(E)GC(O)	EA	8,000.000	1.000	0.000	1.00	8,000.00
								Category Subtotal	\$538,004.00

PROJECT STP 2021(355)HESG CONTROL 092406582
 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 \$
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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 \$
0685	01106003	000	EXCAVATION (SPECIAL)	CY	500.000	2.850	0.000	6.79	3,395.00
0690	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	295.000	304.000	0.000	296.00	87,320.00
0695	05006001	000	MOBILIZATION	LS	105,000.000	0.190	0.000	0.19	19,950.00
0700	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,500.000	2.000	0.000	2.00	13,000.00
0705	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	25.000	5,720.000	5,009.000	10,729.00	268,225.00
0710	61856002	002	TMA (STATIONARY)	DAY	125.000	80.000	0.000	80.00	10,000.00
0715	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.000	18,180.000	0.000	18,990.00	37,980.00
0720	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,250.000	3.000	0.000	6.00	7,500.00
0725	06286041	000	ELC SRV TY A 240/480 060(NS)SS(E)GC(O)	EA	8,000.000	2.000	0.000	2.00	16,000.00
0730	63916004	000	LED DECORATIVE ILLUM ASSEMB 10' ARM-50W	EA	5,890.000	38.000	0.000	35.00	206,150.00
0735	63946001	000	SMART PHOTOCONTROL	EA	100.000	38.000	0.000	38.00	3,800.00

Category Subtotal \$673,320.00

PROJECT STP 2021(355)HESG CONTROL 092406584
 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 \$
0895	01106003	000	EXCAVATION (SPECIAL)	CY	500.000	3.600	0.000	3.60	1,800.00
0905	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	295.000	328.000	0.000	328.00	96,760.00
0910	05006001	000	MOBILIZATION	LS	105,000.000	0.200	0.000	0.20	21,000.00
0915	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,500.000	2.000	0.000	2.00	13,000.00
0920	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	12.000	7,650.000	-5,065.000	2,585.00	31,020.00
0925	61856002	002	TMA (STATIONARY)	DAY	125.000	160.000	0.000	105.00	13,125.00
0930	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.000	24,290.000	0.000	24,584.00	49,168.00
0935	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,250.000	15.000	0.000	16.00	20,000.00
0940	06286041	000	ELC SRV TY A 240/480 060(NS)SS(E)GC(O)	EA	8,000.000	3.000	0.000	3.00	24,000.00
0945	63916002	000	LED DECORATIVE ILLUM ASSEMB 8' ARM-100W	EA	5,250.000	24.000	0.000	24.00	126,000.00
0950	63916003	000	LED DECOR ILLUM ASSEM 8'-8'DUAL-ARM100W	EA	5,725.000	17.000	0.000	19.00	108,775.00
0955	63946001	000	SMART PHOTOCONTROL	EA	100.000	58.000	0.000	58.00	5,800.00

Category Subtotal \$510,448.00

PROJECT STP 2021(355)HESG CONTROL 092406585
 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 \$
1115	01106003	000	EXCAVATION (SPECIAL)	CY	500.000	5.400	0.000	5.40	2,700.00
1120	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	295.000	392.000	0.000	392.00	115,640.00
1125	05006001	000	MOBILIZATION	LS	105,000.000	0.230	0.000	0.23	24,150.00
1130	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,500.000	2.000	0.000	2.00	13,000.00
1135	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	12.000	4,985.000	-2.000	4,983.00	59,796.00
1140	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	25.000	1,870.000	165.000	2,035.00	50,875.00
1145	61856002	002	TMA (STATIONARY)	DAY	125.000	160.000	0.000	86.00	10,750.00
1150	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.000	21,165.000	0.000	25,991.00	51,982.00
1155	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,250.000	23.000	0.000	19.00	23,750.00
1160	06286042	000	ELC SRV TY A 240/480 060(NS)SS(E)GC(U)	EA	8,100.000	2.000	0.000	2.00	16,200.00

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 \$
1165	63916002	000	LED DECORATIVE ILLUM ASSEMB 8' ARM-100W	EA	5,250.000	13.000	0.000	12.00	63,000.00
1170	63916003	000	LED DECOR ILLUM ASSEM 8'-8'DUAL-ARM100W	EA	5,725.000	36.000	0.000	37.00	211,825.00
1175	63946001	000	SMART PHOTOCONTROL	EA	100.000	85.000	0.000	85.00	8,500.00

Category Subtotal \$652,168.00

PROJECT STP 2021(354)HES CONTROL 212106045

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 \$
1335	01106003	000	EXCAVATION (SPECIAL)	CY	500.000	1.650	0.000	1.34	670.00
1340	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	295.000	320.000	0.000	320.00	94,400.00
1345	05006001	000	MOBILIZATION	LS	105,000.000	0.200	0.000	0.20	21,000.00
1350	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,500.000	2.000	0.000	2.00	13,000.00
1360	06106216	000	IN RD IL (TY SA) 40T-10 (250W EQ) LED	EA	3,650.000	15.000	0.000	15.00	54,750.00
1365	06106288	000	IN RD IL (TY SA) 50T-10 (400W EQ) LED	EA	4,080.000	25.000	0.000	25.00	102,000.00
1370	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	12.000	11,990.000	-35.000	11,955.00	143,460.00
1375	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	25.000	875.000	10.000	885.00	22,125.00
1380	61856002	002	TMA (STATIONARY)	DAY	125.000	80.000	0.000	43.00	5,375.00
1385	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.000	41,265.000	0.000	40,323.00	80,646.00
1390	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,250.000	15.000	0.000	13.00	16,250.00
1395	06286041	000	ELC SRV TY A 240/480 060(NS)SS(E)GC(O)	EA	8,000.000	2.000	0.000	2.00	16,000.00

Category Subtotal \$569,676.00

PROJECT STP 2021(354)HES CONTROL 000206059

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 (\$)
0076	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0077	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0078	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0080	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	72.000	20.000	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 (\$)
0200	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	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 (\$)
0201	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	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 (\$)
0202	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2021(355)HESG CONTROL 092406584

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 (\$)
0900	04006006	000	CUT & RESTORING PAV	SY	25.000	974.800	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2021(354)HES CONTROL 212106045

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 (\$)
1355	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	72.000	40.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,191,289.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106003	000	EXCAVATION (SPECIAL)	CY	500.000	18.60	25.160	12,580.00
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	295.000	1,792.00	1,784.000	526,280.00
05006001	000	MOBILIZATION	LS	105,000.000	1.00	1.000	105,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,500.000	11.00	11.000	71,500.00
06106102	000	REPLACE LUMINAIRE W/LED (250W EQ)	EA	575.000	7.00	7.000	4,025.00
06106103	000	REPLACE LUMINAIRE W/LED (400W EQ)	EA	600.000	10.00	10.000	6,000.00
06106161	000	IN RD IL (TY SA) 30T-4-4 (250W EQ) LED	EA	3,774.000	14.00	14.000	52,836.00
06106216	000	IN RD IL (TY SA) 40T-10 (250W EQ) LED	EA	3,650.000	40.00	40.000	146,000.00
06106288	000	IN RD IL (TY SA) 50T-10 (400W EQ) LED	EA	4,080.000	42.00	42.000	171,360.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	12.000	36,615.00	28,888.000	346,656.00
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	25.000	10,015.00	18,024.000	450,600.00
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.000	147,270.00	153,676.000	307,352.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,250.000	93.00	91.000	113,750.00
06286002	000	REMOVE ELECTRICAL SERVICES	EA	1,250.000	2.00	2.000	2,500.00
06286041	000	ELC SRV TY A 240/480 060(NS)SS(E)GC(O)	EA	8,000.000	9.00	9.000	72,000.00
06286042	000	ELC SRV TY A 240/480 060(NS)SS(E)GC(U)	EA	8,100.000	2.00	2.000	16,200.00
60276003	000	CONDUIT (PREPARE)	LF	12.000	25.00	25.000	300.00
60276008	000	GROUND BOX (PREPARE)	EA	750.000	1.00	1.000	750.00
61856002	002	TMA (STATIONARY)	DAY	125.000	680.00	414.000	51,750.00
63916002	000	LED DECORATIVE ILLUM ASSEMB 8' ARM-100W	EA	5,250.000	37.00	36.000	189,000.00
63916003	000	LED DECOR ILLUM ASSEM 8'-8'DUAL-ARM100W	EA	5,725.000	53.00	56.000	320,600.00
63916004	000	LED DECORATIVE ILLUM ASSEMB 10' ARM-50W	EA	5,890.000	38.00	35.000	206,150.00
63946001	000	SMART PHOTOCONTROL	EA	100.000	181.00	181.000	18,100.00
TOTAL ITEM EARNINGS TO DATE							\$3,191,289.00