



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/08/26**

CONTRACT ID: **000911270**  
 PROJECT: **STP 2026(098)HES**  
 CONTRACT: **11253023**  
 AWARD AMOUNT: **\$1,127,949.43**  
 PROJECTED AMOUNT: **\$1,079,549.42**  
 ADJ. PROJECTED AMOUNT: **\$1,079,549.42**  
 CONTRACTOR: **HIGHWAY INTELLIGENT TRAFFIC SOLUTIONS, LLC**

HIGHWAY: **IH 30**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **DALLAS**  
 AREA ENGINEER: **Christopher Blain, P.E**  
 AREA NUMBER: **063**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/26/2026** to **05/25/2026**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **63.44**  
 % TIME USED: **12.50**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/05/2025**  
 AWARD DATE: **11/13/2025**  
 NOTICE TO PROCEED DATE: **12/09/2025**  
 WORK BEGIN DATE: **00/00/0000**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$684,829.40	\$491,571.85	\$193,257.55
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$684,829.40	\$491,571.85	\$193,257.55
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>\$684,829.40</b>	<b>\$491,571.85</b>	<b>\$193,257.55</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: 00/00/0000  
TIME CHARGES BEGIN: 03/10/2026  
BID DAYS: 80  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 80  
DAYS CHARGED TO DATE: 10  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$968.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$968.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/26/2026		1	TIME SUSPENDED
04/27/2026		1	TIME SUSPENDED
04/28/2026		1	TIME SUSPENDED
04/29/2026		1	TIME SUSPENDED
04/30/2026		1	TIME SUSPENDED
05/01/2026		1	TIME SUSPENDED
05/02/2026		1	TIME SUSPENDED
05/03/2026		1	TIME SUSPENDED
05/04/2026		1	TIME SUSPENDED
05/05/2026		1	TIME SUSPENDED
05/06/2026		1	RAIN
05/07/2026		1	TOO WET
05/08/2026		1	TOO WET
05/09/2026		1	SATURDAY
05/10/2026		1	SUNDAY
05/11/2026	1		
05/12/2026	1		
05/13/2026	1		
05/14/2026	1		
05/15/2026	1		
05/16/2026		1	SATURDAY
05/17/2026		1	SUNDAY
05/18/2026	1		
05/19/2026	1		
05/20/2026	1		
05/21/2026	1		
05/22/2026	1		
05/23/2026		1	SATURDAY
05/24/2026		1	SUNDAY
05/25/2026		1	HOLIDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	10	20
HOLIDAY		1
RAIN		1
SATURDAY		3
SUNDAY		3
TIME SUSPENDED		10
TOO WET		2

WORK PERFORMED THIS PERIOD

PROJECT STP 2026(098)HES CONTROL 000911270  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	05007001	000	MOBILIZATION	LS	42,411.100	0.900	\$38,169.99	1.00	0.90
0065	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,782.530	1.000	\$15,782.53	4.00	1.00
0070	05057001	000	TMA (STATIONARY)	DAY	206.640	2.000	\$413.28	2.00	2.00
0085	06367001	000	ALUMINUM SIGNS (TY A)	SF	31.910	15.000	\$478.65	15.00	15.00
0090	06877001	000	PED POLE ASSEMBLY	EA	3,448.530	2.000	\$6,897.06	2.00	2.00
0095	60757002	000	INSTALL SOLAR-POWERED DFSSA	EA	5,329.610	2.000	\$10,659.22	2.00	2.00
2158	96017001		MATERIAL ON HAND	DOL	-1.000	110,592.500	-\$110,592.50	100,000.00	110,592.50
	SUPP DESCR		USED						

PROJECT STP 2026(098)HES CONTROL 019701018  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0805	06367001	000	ALUMINUM SIGNS (TY A)	SF	31.910	30.000	\$957.30	30.00	30.00
0810	06877001	000	PED POLE ASSEMBLY	EA	3,448.530	4.000	\$13,794.12	4.00	4.00
0815	60757002	000	INSTALL SOLAR-POWERED DFSSA	EA	5,329.610	4.000	\$21,318.44	4.00	4.00

PROJECT STP 2026(098)HES CONTROL 035305134  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1150	05057001	000	TMA (STATIONARY)	DAY	206.640	1.000	\$206.64	3.00	1.00
1165	06367001	000	ALUMINUM SIGNS (TY A)	SF	31.910	30.000	\$957.30	30.00	30.00
1170	06877001	000	PED POLE ASSEMBLY	EA	3,448.530	4.000	\$13,794.12	4.00	4.00
1175	60757002	000	INSTALL SOLAR-POWERED DFSSA	EA	5,329.610	4.000	\$21,318.44	4.00	4.00

PROJECT STP 2026(098)HES CONTROL 058101172  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1330	05057001	000	TMA (STATIONARY)	DAY	206.640	2.000	\$413.28	3.00	2.00
1345	06367001	000	ALUMINUM SIGNS (TY A)	SF	31.910	30.000	\$957.30	30.00	30.00
1350	06877001	000	PED POLE ASSEMBLY	EA	3,448.530	4.000	\$13,794.12	4.00	4.00
1355	60757002	000	INSTALL SOLAR-POWERED DFSSA	EA	5,329.610	4.000	\$21,318.44	4.00	4.00

PROJECT STP 2026(098)HES CONTROL 058101174  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1525	06367001	000	ALUMINUM SIGNS (TY A)	SF	31.910	45.000	\$1,435.95	45.00	45.00

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
1530	06877001	000	PED POLE ASSEMBLY	EA	3,448.530	6.000	\$20,691.18
1535	60757002	000	INSTALL SOLAR-POWERED DFSSA	EA	5,329.610	6.000	\$31,977.66

Total Bid Quantity	QTY Paid To Date
6.00	6.00
6.00	6.00

**PROJECT** STP 2026(099)HES **CONTROL** 091822170  
**CATEGORY** 001 **DESCRIPTION** ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
1870	04167040	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	276.710	72.000	\$19,923.12
1900	06187030	000	CONDT (PVC) (SCH 40) (2")	LF	34.610	185.000	\$6,402.85
1905	06187031	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	50.940	491.000	\$25,011.54
1910	06187054	000	CONDT (PVC) (SCH 80) (2")	LF	103.380	62.000	\$6,409.56
1930	06247002	000	GROUND BOX TY A (122311)W/APRON	EA	1,794.660	6.000	\$10,767.96

Total Bid Quantity	QTY Paid To Date
120.00	72.00
318.00	185.00
735.00	491.00
103.00	62.00
9.00	6.00

**TOTAL ITEM EARNINGS THIS ESTIMATE**

**\$193,257.55**

CONTRACT LINE ITEMS

PROJECT STP 2026(098)HES CONTROL 000911270  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05007001	000	MOBILIZATION	LS	42,411.100	1.000	0.000	0.90	38,169.99
0065	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,782.530	4.000	0.000	1.00	15,782.53
0070	05057001	000	TMA (STATIONARY)	DAY	206.640	2.000	0.000	2.00	413.28
0085	06367001	000	ALUMINUM SIGNS (TY A)	SF	31.910	15.000	0.000	15.00	478.65
0090	06877001	000	PED POLE ASSEMBLY	EA	3,448.530	2.000	0.000	2.00	6,897.06
0095	60757002	000	INSTALL SOLAR-POWERED DFSSA	EA	5,329.610	2.000	0.000	2.00	10,659.22
2157	96017001		MATERIAL ON HAND RECEIVED	DOL	1.000	100,000.000	0.000	491,571.85	491,571.85
2158	96017001		MATERIAL ON HAND USED	DOL	-1.000	100,000.000	0.000	110,592.50	-110,592.50

Category Subtotal \$453,380.08

PROJECT STP 2026(098)HES CONTROL 019701018  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0805	06367001	000	ALUMINUM SIGNS (TY A)	SF	31.910	30.000	0.000	30.00	957.30
0810	06877001	000	PED POLE ASSEMBLY	EA	3,448.530	4.000	0.000	4.00	13,794.12
0815	60757002	000	INSTALL SOLAR-POWERED DFSSA	EA	5,329.610	4.000	0.000	4.00	21,318.44

Category Subtotal \$36,069.86

PROJECT STP 2026(098)HES CONTROL 035305134  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1150	05057001	000	TMA (STATIONARY)	DAY	206.640	3.000	0.000	1.00	206.64
1165	06367001	000	ALUMINUM SIGNS (TY A)	SF	31.910	30.000	0.000	30.00	957.30
1170	06877001	000	PED POLE ASSEMBLY	EA	3,448.530	4.000	0.000	4.00	13,794.12
1175	60757002	000	INSTALL SOLAR-POWERED DFSSA	EA	5,329.610	4.000	0.000	4.00	21,318.44

Category Subtotal \$36,276.50

PROJECT STP 2026(098)HES CONTROL 058101172  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1330	05057001	000	TMA (STATIONARY)	DAY	206.640	3.000	0.000	2.00	413.28
1345	06367001	000	ALUMINUM SIGNS (TY A)	SF	31.910	30.000	0.000	30.00	957.30
1350	06877001	000	PED POLE ASSEMBLY	EA	3,448.530	4.000	0.000	4.00	13,794.12
1355	60757002	000	INSTALL SOLAR-POWERED DFSSA	EA	5,329.610	4.000	0.000	4.00	21,318.44

Category Subtotal \$36,483.14

PROJECT STP 2026(098)HES CONTROL 058101174  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1525	06367001	000	ALUMINUM SIGNS (TY A)	SF	31.910	45.000	0.000	45.00	1,435.95
1530	06877001	000	PED POLE ASSEMBLY	EA	3,448.530	6.000	0.000	6.00	20,691.18
1535	60757002	000	INSTALL SOLAR-POWERED DFSSA	EA	5,329.610	6.000	0.000	6.00	31,977.66

Category Subtotal \$54,104.79

PROJECT STP 2026(099)HES CONTROL 091822170  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1870	04167040	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	276.710	120.000	0.000	72.00	19,923.12
1900	06187030	000	CONDT (PVC) (SCH 40) (2")	LF	34.610	318.000	0.000	185.00	6,402.85
1905	06187031	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	50.940	735.000	0.000	491.00	25,011.54
1910	06187054	000	CONDT (PVC) (SCH 80) (2")	LF	103.380	103.000	0.000	62.00	6,409.56
1930	06247002	000	GROUND BOX TY A (122311)W/APRON	EA	1,794.660	9.000	0.000	6.00	10,767.96

Category Subtotal \$68,515.03

PROJECT STP 2026(098)HES CONTROL 000911270  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	05067044	000	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	12.500	10.000	0.000	0.000	0.00
0080	05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.250	10.000	0.000	0.000	0.00
2155	96027001		PAYMENT ADJUSTMENT-POS POSITIVE	DOL	1.000	1,000.000	0.000	0.000	0.00
2156	96027002		PAYMENT ADJUSTMENT-NEG NEGATIVE	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
2161	96067016		FORCE ACCT 3RD PARTY DAMAGE (PART) DO NOT HAVE POLICE REPORT	DOL	1.000	500.000	0.000	0.000	0.00
2162	96067017		FORCE ACCT 3RD PARTY DAMAGE (NON-PART) HAVE POLICE REPORT	DOL	1.000	500.000	0.000	0.000	0.00
2163	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	200.000	0.000	0.000	0.00
2164	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	200.000	0.000	0.000	0.00
2165	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY PAID BY INVOICE	DOL	1.000	200.000	0.000	0.000	0.00

2166	95017003	RUC DAMAGE ONLY	DOL	-5,000.000	1.000	0.000	0.000	0.00
		LANE CLOSURE ASS FEE: 1 LANE						
2167	95017003	RUC DAMAGE ONLY	DOL	-10,000.000	1.000	0.000	0.000	0.00
		LANE CLOSURE ASS FEE: 2 LANE						
2168	95017003	RUC DAMAGE ONLY	DOL	-15,000.000	1.000	0.000	0.000	0.00
		LANE CLOSURE ASS FEE: 3 LANE						
2169	95017003	RUC DAMAGE ONLY	DOL	-20,000.000	1.000	0.000	0.000	0.00
		LANE CLOSURE ASS FEE: 4 LANE						

Category Subtotal 0.00

PROJECT STP 2026(099)HES CONTROL 008105055

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0250	05057001	000	TMA (STATIONARY)	DAY	206.640	4.000	0.000	0.000	0.00
0255	05067044	000	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	12.500	30.000	0.000	0.000	0.00
0260	05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.250	30.000	0.000	0.000	0.00
0265	06367001	000	ALUMINUM SIGNS (TY A)	SF	31.910	45.000	0.000	0.000	0.00
0270	06877001	000	PED POLE ASSEMBLY	EA	3,448.530	6.000	0.000	0.000	0.00
0275	60757002	000	INSTALL SOLAR-POWERED DFSSA	EA	5,329.610	6.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2026(098)HES CONTROL 013510068

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0430	05057001	000	TMA (STATIONARY)	DAY	206.640	6.000	0.000	0.000	0.00
0435	05067044	000	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	12.500	40.000	0.000	0.000	0.00
0440	05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.250	40.000	0.000	0.000	0.00
0445	06367001	000	ALUMINUM SIGNS (TY A)	SF	31.910	60.000	0.000	0.000	0.00
0450	06877001	000	PED POLE ASSEMBLY	EA	3,448.530	8.000	0.000	0.000	0.00
0455	60757002	000	INSTALL SOLAR-POWERED DFSSA	EA	5,329.610	8.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2026(098)HES CONTROL 013511028

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0610	05057001	000	TMA (STATIONARY)	DAY	206.640	2.000	0.000	0.000	0.00
0615	05067044	000	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	12.500	10.000	0.000	0.000	0.00
0620	05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.250	10.000	0.000	0.000	0.00
0625	06367001	000	ALUMINUM SIGNS (TY A)	SF	31.910	7.500	0.000	0.000	0.00
0630	06877001	000	PED POLE ASSEMBLY	EA	3,448.530	1.000	0.000	0.000	0.00
0635	60757002	000	INSTALL SOLAR-POWERED DFSSA	EA	5,329.610	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2026(098)HES CONTROL 019701018

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0790	05057001	000	TMA (STATIONARY)	DAY	206.640	3.000	0.000	0.000	0.00
0795	05067044	000	BIODEG EROSN CONT LOGS (INSL) (12")	LF	12.500	20.000	0.000	0.000	0.00
0800	05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.250	20.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2026(098)HES CONTROL 028101039

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0970	05057001	000	TMA (STATIONARY)	DAY	206.640	5.000	0.000	0.000	0.00
0975	05067044	000	BIODEG EROSN CONT LOGS (INSL) (12")	LF	12.500	20.000	0.000	0.000	0.00
0980	05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.250	20.000	0.000	0.000	0.00
0985	06367001	000	ALUMINUM SIGNS (TY A)	SF	31.910	60.000	0.000	0.000	0.00
0990	06877001	000	PED POLE ASSEMBLY	EA	3,448.530	8.000	0.000	0.000	0.00
0995	60757002	000	INSTALL SOLAR-POWERED DFSSA	EA	5,329.610	8.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2026(098)HES CONTROL 035305134

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1155	05067044	000	BIODEG EROSN CONT LOGS (INSL) (12")	LF	12.500	20.000	0.000	0.000	0.00
1160	05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.250	20.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2026(098)HES CONTROL 058101172

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1335	05067044	000	BIODEG EROSN CONT LOGS (INSL) (12")	LF	12.500	20.000	0.000	0.000	0.00
1340	05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.250	20.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2026(098)HES CONTROL 058101174

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1510	05057001	000	TMA (STATIONARY)	DAY	206.640	4.000	0.000	0.000	0.00
1515	05067044	000	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	12.500	30.000	0.000	0.000	0.00
1520	05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.250	30.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT STP 2026(099)HES CONTROL 061901029

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1690	05057001	000	TMA (STATIONARY)	DAY	206.640	4.000	0.000	0.000	0.00
1695	05067044	000	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	12.500	20.000	0.000	0.000	0.00
1700	05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.250	20.000	0.000	0.000	0.00
1705	06367001	000	ALUMINUM SIGNS (TY A)	SF	31.910	45.000	0.000	0.000	0.00
1710	06877001	000	PED POLE ASSEMBLY	EA	3,448.530	6.000	0.000	0.000	0.00
1715	60757002	000	INSTALL SOLAR-POWERED DFSSA	EA	5,329.610	6.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT STP 2026(099)HES CONTROL 091822170

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1875	04327005	000	RIPRAP (CONC)(CL B)	CY	937.500	5.250	0.000	0.000	0.00
1880	05057001	000	TMA (STATIONARY)	DAY	206.640	61.000	0.000	0.000	0.00
1885	05067044	000	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	12.500	60.000	0.000	0.000	0.00
1890	05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.250	60.000	0.000	0.000	0.00
1895	06107072	000	IN RD IL (TY SA) 30T-8 (250W EQ) LED	EA	4,893.300	15.000	0.000	0.000	0.00
1915	06207007	000	ELEC CONDR (NO.8) BARE	LF	3.350	1,053.000	0.000	0.000	0.00
1920	06207008	000	ELEC CONDR (NO.8) INSULATED	LF	3.410	2,276.000	0.000	0.000	0.00
1925	06207012	000	ELEC CONDR (NO.4) INSULATED	LF	6.250	309.000	0.000	0.000	0.00
1935	06287044	000	ELC SRV TY A 240/480 060(NS)SS(E)GC(O)	EA	11,329.410	5.000	0.000	0.000	0.00
1940	06367001	000	ALUMINUM SIGNS (TY A)	SF	31.910	290.000	0.000	0.000	0.00
1945	06447001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	844.730	33.000	0.000	0.000	0.00
1950	06447004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	957.110	2.000	0.000	0.000	0.00
1955	06447073	000	REMOVE SM RD SN SUP&AM	EA	168.600	16.000	0.000	0.000	0.00
1960	06687001	000	PRFB RUMBLE STRIP (BLK)(4')(TRANSVERSE)	LF	11.400	400.000	0.000	0.000	0.00
1965	06857004	000	INSTL RDS FL SH BCN ASSM (SOLAR PWRD)	EA	7,225.040	30.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT STP 2026(099)HES CONTROL 197301020

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
2120	05057001	000	TMA (STATIONARY)	DAY	206.640	3.000	0.000	0.000	0.00
2125	05067044	000	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	12.500	20.000	0.000	0.000	0.00
2130	05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.250	20.000	0.000	0.000	0.00
2135	06367001	000	ALUMINUM SIGNS (TY A)	SF	31.910	30.000	0.000	0.000	0.00
2140	06877001	000	PED POLE ASSEMBLY	EA	3,448.530	4.000	0.000	0.000	0.00
2145	60757002	000	INSTALL SOLAR-POWERED DFSSA	EA	5,329.610	4.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$684,829.40

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04167040	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	276.710	120.00	72.000	19,923.12
05007001	000	MOBILIZATION	LS	42,411.100	1.00	0.900	38,169.99
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,782.530	4.00	1.000	15,782.53
05057001	000	TMA (STATIONARY)	DAY	206.640	8.00	5.000	1,033.20
06187030	000	CONDT (PVC) (SCH 40) (2")	LF	34.610	318.00	185.000	6,402.85
06187031	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	50.940	735.00	491.000	25,011.54
06187054	000	CONDT (PVC) (SCH 80) (2")	LF	103.380	103.00	62.000	6,409.56
06247002	000	GROUND BOX TY A (122311)W/APRON	EA	1,794.660	9.00	6.000	10,767.96
06367001	000	ALUMINUM SIGNS (TY A)	SF	31.910	150.00	150.000	4,786.50
06877001	000	PED POLE ASSEMBLY	EA	3,448.530	20.00	20.000	68,970.60
60757002	000	INSTALL SOLAR-POWERED DFSSA	EA	5,329.610	20.00	20.000	106,592.20
96017001		MATERIAL ON HAND USED	DOL	-1.000	200,000.00	110,592.500	-110,592.50
96017001		MATERIAL ON HAND RECEIVED	DOL	1.000	200,000.00	491,571.850	491,571.85
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$684,829.40</b>