



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/23**

CONTRACT ID: **001602167**  
PROJECT: **F 2021(618)**  
CONTRACT: **07213209**  
AWARD AMOUNT: **\$5,777,708.42**  
PROJECTED AMOUNT: **\$5,840,709.41**  
ADJ. PROJECTED AMOUNT: **\$5,867,964.19**  
CONTRACTOR: **(INACTIVE)HIGHWAY INTELLIGENT TRAFFIC SOLUTIONS, INC.**

HIGHWAY: **IH 35**  
DISTRICT NAME: **AUSTIN**  
COUNTY: **HAYS**  
AREA ENGINEER: **Willie Semora Jr., P.E.**  
AREA NUMBER: **056**

ESTIMATE NUMBER: **0025**  
ESTIMATE PAID:   
ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**  
ESTIMATE TYPE: **PROG**  
% COMPLETE: **90.14**  
% TIME USED: **74.61**  
% RETAINAGE: **0.00**

LETTING DATE: **07/02/2021**  
AWARD DATE: **07/29/2021**  
NOTICE TO PROCEED DATE: **08/18/2021**  
WORK BEGIN DATE: **02/28/2022**  
ACCEPTED DATE: **00/00/0000**  
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0025

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,289,572.53	\$5,066,768.12	\$222,804.41
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,289,572.53	\$5,066,768.12	\$222,804.41
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
OWED TO CONTRACTOR	<u>\$5,289,572.53</u>	<u>\$5,066,768.12</u>	<u>\$222,804.41</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$159,223.10)</u>
CURRENT BALANCE			\$63,581.31
PAID TO CONTRACTOR			\$63,581.31

Estimate Number 0024

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$25,278.88
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$25,278.88
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>\$25,278.88</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$184,501.98)</u>
CURRENT BALANCE		-\$159,223.10
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$7,610.70
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$7,610.70
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$7,610.70
PREVIOUS ACCOUNT BALANCE		(\$192,112.68)
		<hr/>
CURRENT BALANCE		-\$184,501.98
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$68,065.97
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$68,065.97
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$68,065.97
PREVIOUS ACCOUNT BALANCE		(\$260,178.65)
		<hr/>
CURRENT BALANCE		-\$192,112.68
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$260,178.65)
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	(\$260,178.65)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		<b>(\$260,178.65)</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: 02/28/2022  
TIME CHARGES BEGIN: 11/16/2021  
BID DAYS: 382  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 382  
DAYS CHARGED TO DATE: 285  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$1,125.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$1,125.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/26/2023	1		
09/27/2023	1		
09/28/2023	1		
09/29/2023	1		
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023	1		
10/03/2023	1		
10/04/2023	1		
10/05/2023	1		
10/06/2023	1		
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023	1		
10/10/2023	1		
10/11/2023	1		
10/12/2023	1		
10/13/2023	1		
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023	1		
10/17/2023	1		
10/18/2023	1		
10/19/2023	1		
10/20/2023	1		
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023	1		
10/24/2023	1		
10/25/2023	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	22	8
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

Estimate Number 0025

PROJECT F 2021(618) CONTROL 001602167  
 CATEGORY 001 DESCRIPTION ALL 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
0110	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,059.100	1.000	\$5,059.10	20.00	20.00
0136	01646008		BROADCAST SEED (PERM) (URBAN) (CLAY) CO #1 Seeding	AC	0.740	5,200.000	\$3,848.00	5,200.00	5,200.00
0137	01646009		BROADCAST SEED (TEMP) (WARM) CO #1 Seeding	SY	0.610	5,200.000	\$3,172.00	5,200.00	5,200.00
0138	01666002		FERTILIZER CO #1 Seeding	TON	2,697.790	0.300	\$809.34	0.30	0.30
0139	01696001		SOIL RETENTION BLANKETS (CL 1) (TY A) CO #1 Seeding	SY	2.330	5,200.000	\$12,116.00	5,200.00	5,200.00
0175	06106008	000	REMOVE RD IL ASM (CTB MOUNT)	EA	213.000	48.000	\$10,224.00	156.00	48.00
0190	06106103	000	REPLACE LUMINAIRE W/LED (400W EQ)	EA	502.130	24.000	\$12,051.12	26.00	24.00
0250	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	688.130	1.000	\$688.13	168.00	89.00
0295	61856002	002	TMA (STATIONARY)	DAY	130.000	21.000	\$2,730.00	382.00	236.00
0320	63106007	000	LED HI MST(125 FT)(80MPH)(6FIXT)(TY B)S	EA	37,208.250	3.000	\$111,624.75	5.00	3.00
0325	63106008	000	LED HI MST(150 FT)(80MPH)(6FIXT)(TY A)	EA	40,063.500	4.000	\$160,254.00	4.00	4.00
0335	63106010	000	LED HI MST(150 FT)(80MPH)(6FIXT)(TY B)	EA	39,424.500	8.000	\$315,396.00	14.00	8.00
0345	96016001		MATERIAL ON HAND	DOL	1.000	-415,168.030	-\$415,168.03	1.00	669,077.92
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$222,804.41</b>		

WORK PERFORMED THIS PERIOD

Estimate Number 0024

PROJECT F 2021(618) CONTROL 001602167  
 CATEGORY 001 DESCRIPTION ALL 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
0095	04326001	000	RIPRAP (CONC)(4 IN)	CY	507.380	6.000	\$3,044.28	195.26	173.26
0100	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	507.380	27.680	\$14,044.28	206.54	296.68
0110	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,059.100	1.000	\$5,059.10	20.00	20.00
0195	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	6.650	260.000	\$1,729.00	45,740.00	41,075.00
0200	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	14.880	1.000	\$14.88	4,700.00	4,956.00
0250	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	688.130	1.000	\$688.13	168.00	89.00
0295	61856002	002	TMA (STATIONARY)	DAY	130.000	17.000	\$2,210.00	382.00	236.00
0345	96016001		MATERIAL ON HAND	DOL	1.000	-8,820.230	-\$8,820.23	1.00	669,077.92
0356	96086001		UNIQUE CHANGE ORDER ITEM 1 CO #1 MBGF	DOL	1.000	3,500.000	\$3,500.00	3,500.00	3,500.00
0357	96086002		UNIQUE CHANGE ORDER ITEM 2 CO #1 Pothole Utility	DOL	1.000	3,809.440	\$3,809.44	3,809.44	3,809.44
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$25,278.88</b>		

WORK PERFORMED THIS PERIOD

Estimate Number 0023

PROJECT F 2021(618)

CONTROL 001602167

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0095	04326001	000	RIPRAP (CONC)(4 IN)	CY	507.380	15.000	\$7,610.70
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$7,610.70</b>

Total Bid Quantity	QTY Paid To Date
195.26	173.26



WORK PERFORMED THIS PERIOD

Estimate Number 0022

PROJECT F 2021(618) CONTROL 001602167  
 CATEGORY 001 DESCRIPTION ALL 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
0095	04326001	000	RIPRAP (CONC)(4 IN)	CY	507.380	81.000	\$41,097.78	195.26	173.26
0100	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	507.380	17.600	\$8,929.89	206.54	296.68
0110	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,059.100	1.000	\$5,059.10	20.00	20.00
0200	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	14.880	715.000	\$10,639.20	4,700.00	4,956.00
0295	61856002	002	TMA (STATIONARY)	DAY	130.000	18.000	\$2,340.00	382.00	236.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$68,065.97</b>		

WORK PERFORMED THIS PERIOD

Estimate Number 0021

PROJECT F 2021(618) CONTROL 001602167  
 CATEGORY 001 DESCRIPTION ALL 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
0110	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,059.100	1.000	\$5,059.10	20.00	20.00
0295	61856002	002	TMA (STATIONARY)	DAY	130.000	16.000	\$2,080.00	382.00	236.00
0300	63106002	000	LED HI MST(100 FT)(80MPH)(6FIXT)(TY A)	EA	30,231.000	2.000	\$60,462.00	2.00	2.00
0305	63106003	000	LED HI MST(100 FT)(80MPH)(6FIXT)(TY B)	EA	30,116.000	15.000	\$451,740.00	41.00	41.00
0310	63106004	000	LED HI MST(100 FT)(80MPH)(6FIXT)(TY B)S	EA	30,743.750	7.000	\$215,206.25	7.00	7.00
0345	96016001		MATERIAL ON HAND	DOL	1.000	-994,726.000	-\$994,726.00	1.00	669,077.92
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>-\$260,178.65</b>		

CONTRACT LINE ITEMS

PROJECT F 2021(618) CONTROL 001602167  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0070	04166025	000	DRILL SHAFT (HIGH MAST POLE) (54 IN)	LF	407.630	203.000	0.000	203.00	82,748.89
0075	04166026	000	DRILL SHAFT (HIGH MAST POLE) (60 IN)	LF	517.130	864.000	0.000	864.00	446,800.32
0085	04166095	000	DRILL SHAFT (HIGH MAST POLE) (48")	LF	345.000	1,200.000	0.000	1,200.00	414,000.00
0095	04326001	000	RIPRAP (CONC)(4 IN)	CY	507.380	195.260	0.000	173.26	87,908.66
0100	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	507.380	206.540	0.000	296.68	150,530.52
0105	05006001	000	MOBILIZATION	LS	389,001.340	1.000	0.000	0.90	350,101.21
0110	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,059.100	20.000	0.000	20.00	101,182.00
0120	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.080	3,000.000	0.000	4,068.00	12,529.44
0125	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	3,000.000	0.000	995.00	995.00
0130	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.920	3,000.000	0.000	1,750.00	6,860.00
0135	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.110	3,000.000	0.000	840.00	932.40
0136	01646008		BROADCAST SEED (PERM) (URBAN) (CLAY) CO #1 Seeding	AC	0.740	0.000	5,200.000	5,200.00	3,848.00
0137	01646009		BROADCAST SEED (TEMP) (WARM) CO #1 Seeding	SY	0.610	0.000	5,200.000	5,200.00	3,172.00
0138	01666002		FERTILIZER CO #1 Seeding	TON	2,697.790	0.000	0.300	0.30	809.34
0139	01696001		SOIL RETENTION BLANKETS (CL 1) (TY A) CO #1 Seeding	SY	2.330	0.000	5,200.000	5,200.00	12,116.00
0140	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	38.380	3,725.000	0.000	4,187.50	160,716.25
0150	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,383.000	16.000	0.000	17.00	23,511.00
0165	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,978.250	15.000	0.000	17.00	50,630.25
0170	05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	1,150.130	3.000	0.000	2.00	2,300.26
0175	06106008	000	REMOVE RD IL ASM (CTB MOUNT)	EA	213.000	156.000	0.000	48.00	10,224.00
0190	06106103	000	REPLACE LUMINAIRE W/LED (400W EQ)	EA	502.130	26.000	0.000	24.00	12,051.12
0195	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	6.650	45,740.000	0.000	41,075.00	273,148.75
0200	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	14.880	4,700.000	0.000	4,956.00	73,745.28
0245	06246001	000	GROUND BOX TY A (122311)	EA	525.380	84.000	0.000	69.00	36,251.22
0250	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	688.130	168.000	0.000	89.00	61,243.57
0280	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	25.160	36.000	0.000	10.00	251.60
0295	61856002	002	TMA (STATIONARY)	DAY	130.000	382.000	0.000	236.00	30,680.00
0300	63106002	000	LED HI MST(100 FT)(80MPH)(6FIXT)(TY A)	EA	30,231.000	2.000	0.000	2.00	60,462.00
0305	63106003	000	LED HI MST(100 FT)(80MPH)(6FIXT)(TY B)	EA	30,116.000	41.000	0.000	41.00	1,234,756.00
0310	63106004	000	LED HI MST(100 FT)(80MPH)(6FIXT)(TY B)S	EA	30,743.750	7.000	0.000	7.00	215,206.25
0320	63106007	000	LED HI MST(125 FT)(80MPH)(6FIXT)(TY B)S	EA	37,208.250	5.000	0.000	3.00	111,624.75
0325	63106008	000	LED HI MST(150 FT)(80MPH)(6FIXT)(TY A)	EA	40,063.500	4.000	0.000	4.00	160,254.00
0335	63106010	000	LED HI MST(150 FT)(80MPH)(6FIXT)(TY B)	EA	39,424.500	14.000	0.000	8.00	315,396.00
0345	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	669,077.92	669,077.92
0356	96086001		UNIQUE CHANGE ORDER ITEM 1 CO #1 MBGF	DOL	1.000	0.000	3,500.000	3,500.00	3,500.00
0357	96086002		UNIQUE CHANGE ORDER ITEM 2 CO #1 Pothole Utility	DOL	1.000	0.000	3,809.440	3,809.44	3,809.44

Category Subtotal \$5,183,373.44

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 \$
0500	96046001		CONTRACTOR FORCE ACCOUNT 1 Electrical Services	DOL	1.000	1,000.000	0.000	16,820.15	16,820.15
0505	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	60,000.000	0.000	89,378.94	89,378.94
<b>Category Subtotal</b>									<b>\$106,199.09</b>

PROJECT F 2021(618) CONTROL 001602167

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	04166087	000	CORE HOLE	EA	1,151.630	50.000	0.000	0.000	0.00
0090	04206002	000	CL A CONC (MISC)	CY	613.880	10.000	0.000	0.000	0.00
0115	05066035	002	SANDBAGS FOR EROSION CONTROL	EA	15.450	50.000	0.000	0.000	0.00
0145	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	62.630	262.500	0.000	0.000	0.00
0155	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	11.780	75.000	0.000	0.000	0.00
0160	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	165.750	1.000	0.000	0.000	0.00
0180	06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	532.500	90.000	0.000	0.000	0.00
0185	06106102	000	REPLACE LUMINAIRE W/LED (250W EQ)	EA	480.750	15.000	0.000	0.000	0.00
0205	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	18.220	45.000	0.000	0.000	0.00
0210	06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	29.270	25.000	0.000	0.000	0.00
0215	06206007	000	ELEC CONDR (NO.8) BARE	LF	0.930	20,485.000	0.000	0.000	0.00
0220	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.040	47,600.000	0.000	0.000	0.00
0225	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.130	23,720.000	0.000	0.000	0.00
0230	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.290	48,490.000	0.000	0.000	0.00
0235	06206011	000	ELEC CONDR (NO.4) BARE	LF	1.510	7,280.000	0.000	0.000	0.00
0240	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	1.880	14,840.000	0.000	0.000	0.00
0255	06286002	000	REMOVE ELECTRICAL SERVICES	EA	532.500	1.000	0.000	0.000	0.00
0260	06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	5,355.000	9.000	0.000	0.000	0.00
0265	06286046	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(U)	EA	4,646.250	3.000	0.000	0.000	0.00
0270	06286076	000	ELC SRV TY A 240/480 100(NS)SS(E)SP(O)	EA	5,501.250	4.000	0.000	0.000	0.00
0275	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	442.060	2.000	0.000	0.000	0.00
0285	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	25.160	49.000	0.000	0.000	0.00
0290	60006016	000	INSTALL ELECTRICAL SPLICE	EA	73.500	50.000	0.000	0.000	0.00
0315	63106005	000	LED HI MST(125 FT)(80MPH)(6FIXT)(TY A)	EA	36,580.500	2.000	0.000	0.000	0.00
0330	63106009	000	LED HI MST(150 FT)(80MPH)(6FIXT)(TY A)S	EA	40,691.250	1.000	0.000	0.000	0.00
0340	63106011	000	LED HI MST(150 FT)(80MPH)(6FIXT)(TY B)S	EA	40,052.250	8.000	0.000	0.000	0.00
0350	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0355	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

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 (\$)
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<b>CONTRACT ID</b>		<b>001602167</b>	<b>ESTIMATE</b>	<b>0025</b>	<b>CONTRACTOR'S ESTIMATE PACKAGE</b>			<b>Page 13 of 15</b>	
0510	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE		DOL	1.000	1,000.000	0.000	0.000	0.00
0515	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY		DOL	1.000	1,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

<b>TOTAL ITEM EARNINGS THIS CONTRACT</b>	<b><u><u>\$5,289,572.53</u></u></b>
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CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01646008		BROADCAST SEED (PERM) (URBAN) (CLAY) CO #1 Seeding	AC	0.740	0.00	5,200.000	3,848.00
01646009		BROADCAST SEED (TEMP) (WARM) CO #1 Seeding	SY	0.610	0.00	5,200.000	3,172.00
01666002		FERTILIZER CO #1 Seeding	TON	2,697.790	0.00	0.300	809.34
01696001		SOIL RETENTION BLANKETS (CL 1) (TY A) CO #1 Seeding	SY	2.330	0.00	5,200.000	12,116.00
04166025	000	DRILL SHAFT (HIGH MAST POLE) (54 IN)	LF	407.630	203.00	203.000	82,748.89
04166026	000	DRILL SHAFT (HIGH MAST POLE) (60 IN)	LF	517.130	864.00	864.000	446,800.32
04166095	000	DRILL SHAFT (HIGH MAST POLE) (48")	LF	345.000	1,200.00	1,200.000	414,000.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	507.380	195.26	173.260	87,908.66
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	507.380	206.54	296.682	150,530.52
05006001	000	MOBILIZATION	LS	389,001.340	1.00	0.900	350,101.21
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,059.100	20.00	20.000	101,182.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.080	3,000.00	4,068.000	12,529.44
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	3,000.00	995.000	995.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.920	3,000.00	1,750.000	6,860.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.110	3,000.00	840.000	932.40
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	38.380	3,725.00	4,187.500	160,716.25
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,383.000	16.00	17.000	23,511.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,978.250	15.00	17.000	50,630.25
05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	1,150.130	3.00	2.000	2,300.26
06106008	000	REMOVE RD IL ASM (CTB MOUNT)	EA	213.000	156.00	48.000	10,224.00
06106103	000	REPLACE LUMINAIRE W/LED (400W EQ)	EA	502.130	26.00	24.000	12,051.12
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	6.650	45,740.00	41,075.000	273,148.75
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	14.880	4,700.00	4,956.000	73,745.28
06246001	000	GROUND BOX TY A (122311)	EA	525.380	84.00	69.000	36,251.22
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	688.130	168.00	89.000	61,243.57
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	25.160	36.00	10.000	251.60
61856002	002	TMA (STATIONARY)	DAY	130.000	382.00	236.000	30,680.00
63106002	000	LED HI MST(100 FT)(80MPH)(6FIXT)(TY A)	EA	30,231.000	2.00	2.000	60,462.00
63106003	000	LED HI MST(100 FT)(80MPH)(6FIXT)(TY B)	EA	30,116.000	41.00	41.000	1,234,756.00
63106004	000	LED HI MST(100 FT)(80MPH)(6FIXT)(TY B)S	EA	30,743.750	7.00	7.000	215,206.25
63106007	000	LED HI MST(125 FT)(80MPH)(6FIXT)(TY B)S	EA	37,208.250	5.00	3.000	111,624.75
63106008	000	LED HI MST(150 FT)(80MPH)(6FIXT)(TY A)	EA	40,063.500	4.00	4.000	160,254.00
63106010	000	LED HI MST(150 FT)(80MPH)(6FIXT)(TY B)	EA	39,424.500	14.00	8.000	315,396.00
96016001		MATERIAL ON HAND	DOL	1.000	1.00	669,077.920	669,077.92
96046001		CONTRACTOR FORCE ACCOUNT 1 Electrical Services	DOL	1.000	1,000.00	16,820.150	16,820.15
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	60,000.00	89,378.940	89,378.94
96086001		UNIQUE CHANGE ORDER ITEM 1 CO #1 MBGF	DOL	1.000	0.00	3,500.000	3,500.00
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	3,809.440	3,809.44

CO #1 Pothole Utility

TOTAL ITEM EARNINGS TO DATE

\$5,289,572.53