



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **001806211**
 PROJECT: **F 2021(894)**
 CONTRACT: **08213066**
 AWARD AMOUNT: **\$402,429.75**
 PROJECTED AMOUNT: **\$402,429.75**
 ADJ. PROJECTED AMOUNT: **\$412,309.73**
 CONTRACTOR: **TRAF-TEX, INC.**

HIGHWAY: **IH 35**
 DISTRICT NAME: **LAREDO**
 COUNTY: **WEBB**
 AREA ENGINEER: **Jose Vargas, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0024**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **97.25**
 % TIME USED: **97.92**
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2021**
 AWARD DATE: **08/31/2021**
 NOTICE TO PROCEED DATE: **09/20/2021**
 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	\$400,950.93	\$400,950.93	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$400,950.93	\$400,950.93	\$0.00
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
<hr/>			
PAID TO CONTRACTOR	\$400,950.93	\$400,950.93	\$0.00

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>	00/00/0000	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	83	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	13	DAYS AT	
<u>CURRENT DAYS:</u>	96	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	94	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
09/01/2023		1	AWAIT FINAL ACCEPT	25	0	25
09/02/2023		1	SATURDAY			
09/03/2023		1	SUNDAY			
09/04/2023		1	AWAIT FINAL ACCEPT			2
09/05/2023		1	WORK COMPL & ACCEP			20
09/06/2023		1	AWAITING FINAL DOCUMENTATION			1
09/07/2023		1	AWAITING FINAL DOCUMENTATION			1
09/08/2023		1	AWAITING FINAL DOCUMENTATION			1
09/09/2023		1	AWAITING FINAL DOCUMENTATION			
09/10/2023		1	AWAITING FINAL DOCUMENTATION			
09/11/2023		1	AWAITING FINAL DOCUMENTATION			
09/12/2023		1	AWAITING FINAL DOCUMENTATION			
09/13/2023		1	AWAITING FINAL DOCUMENTATION			
09/14/2023		1	AWAITING FINAL DOCUMENTATION			
09/15/2023		1	AWAITING FINAL DOCUMENTATION			
09/16/2023		1	AWAITING FINAL DOCUMENTATION			
09/17/2023		1	AWAITING FINAL DOCUMENTATION			
09/18/2023		1	AWAITING FINAL DOCUMENTATION			
09/19/2023		1	AWAITING FINAL DOCUMENTATION			
09/20/2023		1	AWAITING FINAL DOCUMENTATION			
09/21/2023		1	AWAITING FINAL DOCUMENTATION			
09/22/2023		1	AWAITING FINAL DOCUMENTATION			
09/23/2023		1	AWAITING FINAL DOCUMENTATION			
09/24/2023		1	AWAITING FINAL DOCUMENTATION			
09/25/2023		1	AWAITING FINAL DOCUMENTATION			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT F 2021(894) CONTROL 001806211
 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	05006001	000	MOBILIZATION	LS	37,058.000	1.000	0.000	0.97	35,946.26
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,106.000	5.000	0.000	5.00	15,530.00
0070	60276003	000	CONDUIT (PREPARE)	LF	1.660	330.000	0.000	1,130.00	1,875.80
0075	60276008	000	GROUND BOX (PREPARE)	EA	158.780	4.000	0.000	20.00	3,175.60
0080	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	9,375.000	1.000	0.000	1.00	9,375.00
0085	61856002	002	TMA (STATIONARY)	DAY	169.710	83.000	0.000	25.00	4,242.75
0090	63066001	000	VIVDS PROSR SYS	EA	5,208.000	2.000	0.000	2.00	10,416.00
0095	63066002	000	VIVDS CAM ASSY FXD LNS	EA	3,816.000	6.000	0.000	6.00	22,896.00
0100	63066007	000	VIVDS CABLING	LF	0.960	1,260.000	0.000	1,375.00	1,320.00
0105	63066017	000	VIVDS PROS CABINET EQUIP (REMOVE)	EA	242.000	1.000	0.000	1.00	242.00
0110	63066018	000	VIVDS CAM ASSY (REMOVE)	EA	119.000	4.000	0.000	4.00	476.00
0115	63066020	000	VIVDS CABLING (REMOVE)	LF	0.560	430.000	0.000	475.00	266.00
0120	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	189.000	13.000	0.000	14.00	2,646.00
0125	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	189.000	2.000	0.000	2.00	378.00
0130	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	189.000	13.000	0.000	14.00	2,646.00
0135	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	189.000	4.000	0.000	4.00	756.00
0140	06826005	000	VEH SIG SEC (12")LED(RED)	EA	189.000	13.000	0.000	14.00	2,646.00
0145	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	189.000	2.000	0.000	2.00	378.00
0150	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	164.000	13.000	0.000	14.00	2,296.00
0155	06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	191.000	2.000	0.000	2.00	382.00
0160	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	2.410	20.000	0.000	20.00	48.20
0165	06906024	000	REMOVAL OF SIGNAL HEAD ASSM	EA	168.000	13.000	0.000	13.00	2,184.00
0170	06906027	000	REMOVAL OF SIGNAL RELATED SIGNS	EA	510.000	2.000	0.000	2.00	1,020.00
0175	06906029	000	INSTALL OF SIGNAL RELATED SIGNS	EA	501.000	2.000	0.000	2.00	1,002.00
0188	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	8,397.360	0.000	1.000	1.00	8,397.36

CO #1 - Miscellaneous Traffic Signal and Sign Work

Category Subtotal \$130,540.97

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 \$
196	96046002		CONTRACTOR FORCE ACCOUNT 2 Law Enforcement	DOL	1.000	1,000.000	0.000	3,128.48	3,128.48

Category Subtotal \$3,128.48

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 \$
0197	96046003		CONTRACTOR FORCE ACCOUNT 3 Safety Contingency	DOL	1.000	1,000.000	0.000	1,836.34	1,836.34

Category Subtotal \$1,836.34

PROJECT F 2021(894) CONTROL 003710042
 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 \$
0500	06106013	000	IN RD IL AM (U/P) (TY 2) (150W) S	EA	1,221.000	4.000	0.000	4.00	4,884.00
0505	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	14.450	289.000	-19.000	270.00	3,901.50
0510	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	26.000	40.000	5.000	45.00	1,170.00
0515	06186062	000	CONDT (RM) (3/4")	LF	17.310	314.000	23.000	337.00	5,833.47
0520	06186070	000	CONDT (RM) (2")	LF	24.780	55.000	-36.400	18.60	460.91
0525	06206006	000	ELEC CONDR (NO.10) INSULATED	LF	1.450	2,009.000	287.000	2,296.00	3,329.20
0530	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.320	681.000	0.000	681.00	898.92
0545	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	824.000	5.000	0.000	5.00	4,120.00
0550	06286004	000	ELC SRV TY A 120/240 060(NS)AL(E)SP(O)	EA	4,342.000	1.000	0.000	1.00	4,342.00
0555	06366001	001	ALUMINUM SIGNS (TY A)	SF	22.000	32.000	0.000	32.00	704.00
0565	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	189.000	4.000	0.000	4.00	756.00
0570	06846008	000	TRF SIG CBL (TY A)(12 AWG)(3 CONDR)	LF	2.180	62.000	23.000	85.00	185.30
0575	06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	4,890.000	2.000	0.000	2.00	9,780.00

Category Subtotal \$40,365.30

PROJECT F 2021(894) CONTROL 008601097
 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 \$
0735	60106011	000	CCTV FIELD EQUIP (DIGITAL) (INSTL ONLY)	EA	3,295.000	1.000	0.000	1.00	3,295.00
0740	60276003	000	CONDUIT (PREPARE)	LF	1.660	311.000	0.000	420.00	697.20
0745	60276008	000	GROUND BOX (PREPARE)	EA	158.780	5.000	0.000	5.00	793.90
0750	62926001	000	RVDS(PRESENCE DETECTION ONLY)	EA	4,553.000	4.000	0.000	4.00	18,212.00
0755	62926002	000	RVDS(ADVANCE DETECTION ONLY)	EA	5,257.000	2.000	0.000	2.00	10,514.00
0760	64236003	000	ETHERNET SURGE PROTECTORS	EA	502.000	1.000	0.000	1.00	502.00
0765	64236004	000	CELLULAR MODEMS	EA	272.000	1.000	0.000	1.00	272.00
0770	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	189.000	8.000	0.000	6.00	1,134.00
0775	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	189.000	5.000	0.000	8.00	1,512.00
0780	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	189.000	7.000	0.000	8.00	1,512.00
0785	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	189.000	7.000	0.000	6.00	1,134.00
0790	06826005	000	VEH SIG SEC (12")LED(RED)	EA	189.000	9.000	0.000	8.00	1,512.00
0795	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	189.000	4.000	0.000	4.00	756.00
0800	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	164.000	8.000	0.000	8.00	1,312.00
0805	06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	191.000	4.000	0.000	4.00	764.00
0810	06906024	000	REMOVAL OF SIGNAL HEAD ASSM	EA	168.000	12.000	0.000	12.00	2,016.00

Category Subtotal \$45,938.10

PROJECT F 2021(894) CONTROL 030001107
 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 \$
0970	60106011	000	CCTV FIELD EQUIP (DIGITAL) (INSTL ONLY)	EA	3,295.000	2.000	0.000	2.00	6,590.00
0975	60276003	000	CONDUIT (PREPARE)	LF	1.660	282.000	0.000	285.00	473.10
0980	60276008	000	GROUND BOX (PREPARE)	EA	158.780	5.000	0.000	5.00	793.90

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 \$
0985	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	14.450	22.000	8.000	30.00	433.50
1000	06366001	001	ALUMINUM SIGNS (TY A)	SF	22.000	32.000	0.000	32.00	704.00
1005	64236003	000	ETHERNET SURGE PROTECTORS	EA	502.000	2.000	0.000	2.00	1,004.00
1010	64236004	000	CELLULAR MODEMS	EA	272.000	1.000	0.000	1.00	272.00
1015	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	189.000	14.000	0.000	14.00	2,646.00
1020	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	189.000	2.000	0.000	2.00	378.00
1025	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	189.000	18.000	0.000	18.00	3,402.00
1030	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	189.000	4.000	0.000	4.00	756.00
1035	06826005	000	VEH SIG SEC (12")LED(RED)	EA	189.000	14.000	0.000	14.00	2,646.00
1040	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	189.000	2.000	0.000	2.00	378.00
1045	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	164.000	14.000	0.000	14.00	2,296.00
1050	06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	191.000	2.000	0.000	2.00	382.00
1055	06846008	000	TRF SIG CBL (TY A)(12 AWG)(3 CONDR)	LF	2.180	62.000	78.000	140.00	305.20
1060	06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	4,890.000	2.000	0.000	2.00	9,780.00
1065	06906024	000	REMOVAL OF SIGNAL HEAD ASSM	EA	168.000	16.000	0.000	16.00	2,688.00
Category Subtotal									\$35,927.70

PROJECT F 2021(944) CONTROL 054201098
 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 \$
1225	63066001	000	VIVDS PROSR SYS	EA	5,208.000	4.000	0.000	4.00	20,832.00
1230	63066004	000	VIVDS CAM ASSY 360	EA	3,816.000	4.000	0.000	4.00	15,264.00
1235	63066007	000	VIVDS CABLING	LF	0.960	620.000	0.000	536.00	514.56
1255	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	189.000	38.000	0.000	38.00	7,182.00
1260	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	189.000	14.000	0.000	14.00	2,646.00
1265	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	189.000	38.000	0.000	38.00	7,182.00
1270	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	189.000	28.000	0.000	28.00	5,292.00
1275	06826005	000	VEH SIG SEC (12")LED(RED)	EA	189.000	38.000	0.000	38.00	7,182.00
1280	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	189.000	14.000	0.000	14.00	2,646.00
1285	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	164.000	38.000	0.000	38.00	6,232.00
1290	06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	191.000	14.000	0.000	14.00	2,674.00
1295	06906024	000	REMOVAL OF SIGNAL HEAD ASSM	EA	168.000	52.000	0.000	52.00	8,736.00
Category Subtotal									\$86,382.56

PROJECT F 2021(894) CONTROL 215004081
 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 \$
1455	63066001	000	VIVDS PROSR SYS	EA	5,208.000	2.000	0.000	2.00	10,416.00
1460	63066004	000	VIVDS CAM ASSY 360	EA	3,816.000	2.000	0.000	2.00	7,632.00
1465	63066007	000	VIVDS CABLING	LF	0.960	140.000	0.000	188.00	180.48
1485	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	189.000	35.000	0.000	31.00	5,859.00
1490	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	189.000	6.000	0.000	6.00	1,134.00
1495	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	189.000	35.000	0.000	31.00	5,859.00

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 (\$)
1500	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	189.000	10.000	0.000	10.00	1,890.00
1505	06826005	000	VEH SIG SEC (12")LED(RED)	EA	189.000	35.000	0.000	35.00	6,615.00
1510	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	189.000	6.000	0.000	4.00	756.00
1515	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	164.000	33.000	0.000	31.00	5,084.00
1520	06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	191.000	4.000	0.000	6.00	1,146.00
1525	06906024	000	REMOVAL OF SIGNAL HEAD ASSM	EA	168.000	37.000	0.000	37.00	6,216.00
1530	06906027	000	REMOVAL OF SIGNAL RELATED SIGNS	EA	510.000	4.000	0.000	4.00	2,040.00
1535	06906029	000	INSTALL OF SIGNAL RELATED SIGNS	EA	501.000	4.000	0.000	4.00	2,004.00
Category Subtotal									\$56,831.48

PROJECT F 2021(894) CONTROL 001806211

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 (\$)
0180	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-5.000	1,000.000	0.000	0.000	0.00
0185	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0190	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	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 (\$)
0195	96046001		CONTRACTOR FORCE ACCOUNT 1 Erosion Contol Maintenance	DOL	1.000	1,000.000	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 (\$)
197	96046003		CONTRACTOR FORCE ACCOUNT 3 Electrical Power Connection/Transfer	DOL	1.000	0.000	1,846.340	0.000	0.00
Category Subtotal									0.00

PROJECT F 2021(894) CONTROL 003710042

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 (\$)
0535	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.450	88.000	-88.000	0.000	0.00
0540	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.710	62.000	-62.000	0.000	0.00

0560 06446076 000 REMOVE SM RD SN SUP&AM EA 120.000 1.000 0.000 0.000 0.00

Category Subtotal 0.00

PROJECT F 2021(894) CONTROL 030001107

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 (\$)
0990	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.450	88.000	-88.000	0.000	0.00
0995	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.710	62.000	-62.000	0.000	0.00

Category Subtotal 0.00

PROJECT F 2021(944) CONTROL 054201098

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 (\$)
1240	63066017	000	VIVDS PROS CABINET EQUIP (REMOVE)	EA	242.000	4.000	0.000	0.000	0.00
1245	63066018	000	VIVDS CAM ASSY (REMOVE)	EA	119.000	16.000	0.000	0.000	0.00
1250	63066020	000	VIVDS CABLING (REMOVE)	LF	0.560	2,350.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT F 2021(894) CONTROL 215004081

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 (\$)
1470	63066017	000	VIVDS PROS CABINET EQUIP (REMOVE)	EA	242.000	2.000	0.000	0.000	0.00
1475	63066018	000	VIVDS CAM ASSY (REMOVE)	EA	119.000	8.000	0.000	0.000	0.00
1480	63066020	000	VIVDS CABLING (REMOVE)	LF	0.560	1,480.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$400,950.93

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	37,058.000	1.00	0.970	35,946.26
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,106.000	5.00	5.000	15,530.00
06106013	000	IN RD IL AM (U/P) (TY 2) (150W) S	EA	1,221.000	4.00	4.000	4,884.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	14.450	311.00	300.000	4,335.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	26.000	40.00	45.000	1,170.00
06186062	000	CONDT (RM) (3/4")	LF	17.310	314.00	337.000	5,833.47
06186070	000	CONDT (RM) (2")	LF	24.780	55.00	18.600	460.91
06206006	000	ELEC CONDR (NO.10) INSULATED	LF	1.450	2,009.00	2,296.000	3,329.20
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.320	681.00	681.000	898.92
06246008	000	GROUND BOX TY C (162911)W/APRON	EA	824.000	5.00	5.000	4,120.00
06286004	000	ELC SRV TY A 120/240 060(NS)AL(E)SP(O)	EA	4,342.000	1.00	1.000	4,342.00
06366001	001	ALUMINUM SIGNS (TY A)	SF	22.000	64.00	64.000	1,408.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	189.000	108.00	103.000	19,467.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	189.000	29.00	32.000	6,048.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	189.000	115.00	113.000	21,357.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	189.000	53.00	52.000	9,828.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	189.000	109.00	109.000	20,601.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	189.000	28.00	26.000	4,914.00
06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	164.000	106.00	105.000	17,220.00
06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	191.000	26.00	28.000	5,348.00
06846008	000	TRF SIG CBL (TY A)(12 AWG)(3 CONDR)	LF	2.180	124.00	225.000	490.50
06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	2.410	20.00	20.000	48.20
06856004	000	INSTL RDSD FLSH BCN ASSM (SOLAR PWRD)	EA	4,890.000	4.00	4.000	19,560.00
06906024	000	REMOVAL OF SIGNAL HEAD ASSM	EA	168.000	130.00	130.000	21,840.00
06906027	000	REMOVAL OF SIGNAL RELATED SIGNS	EA	510.000	6.00	6.000	3,060.00
06906029	000	INSTALL OF SIGNAL RELATED SIGNS	EA	501.000	6.00	6.000	3,006.00
60106011	000	CCTV FIELD EQUIP (DIGITAL) (INSTL ONLY)	EA	3,295.000	3.00	3.000	9,885.00
60276003	000	CONDUIT (PREPARE)	LF	1.660	923.00	1,835.000	3,046.10
60276008	000	GROUND BOX (PREPARE)	EA	158.780	14.00	30.000	4,763.40
60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	9,375.000	1.00	1.000	9,375.00
61856002	002	TMA (STATIONARY)	DAY	169.710	83.00	25.000	4,242.75
62926001	000	RVDS(PRESENCE DETECTION ONLY)	EA	4,553.000	4.00	4.000	18,212.00
62926002	000	RVDS(ADVANCE DETECTION ONLY)	EA	5,257.000	2.00	2.000	10,514.00
63066001	000	VIVDS PROSR SYS	EA	5,208.000	8.00	8.000	41,664.00
63066002	000	VIVDS CAM ASSY FXD LNS	EA	3,816.000	6.00	6.000	22,896.00
63066004	000	VIVDS CAM ASSY 360	EA	3,816.000	6.00	6.000	22,896.00
63066007	000	VIVDS CABLING	LF	0.960	2,020.00	2,099.000	2,015.04
63066017	000	VIVDS PROS CABINET EQUIP (REMOVE)	EA	242.000	1.00	1.000	242.00
63066018	000	VIVDS CAM ASSY (REMOVE)	EA	119.000	4.00	4.000	476.00
63066020	000	VIVDS CABLING (REMOVE)	LF	0.560	430.00	475.000	266.00
64236003	000	ETHERNET SURGE PROTECTORS	EA	502.000	3.00	3.000	1,506.00
64236004	000	CELLULAR MODEMS	EA	272.000	2.00	2.000	544.00
96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1,000.00	3,128.480	3,128.48

96046003	Law Enforcement CONTRACTOR FORCE ACCOUNT 3	DOL	1.000	1,000.00	1,836.340	1,836.34
96086001	Safety Contingency UNIQUE CHANGE ORDER ITEM 1	DOL	8,397.360	0.00	1.000	8,397.36

TOTAL ITEM EARNINGS TO DATE \$400,950.93