



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **002902058**
 PROJECT: **STP 2023(559)HES**
 CONTRACT: **04233023**
 AWARD AMOUNT: **\$2,059,647.98**
 PROJECTED AMOUNT: **\$2,059,647.98**
 ADJ. PROJECTED AMOUNT: **\$2,072,422.98**
 CONTRACTOR: **E-Z BEL CONSTRUCTION, LLC**

HIGHWAY: **US 90**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **GUADALUPE**
 AREA ENGINEER: **Dale L. Picha, P.E.**
 AREA NUMBER: **096**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **38.81**
 % TIME USED: **13.36**
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2023**
 AWARD DATE: **04/27/2023**
 NOTICE TO PROCEED DATE: **05/17/2023**
 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	\$804,313.46	\$393,080.35	\$411,233.11
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$804,313.46	\$393,080.35	\$411,233.11
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/> <hr/>	<hr/> <hr/>	\$411,233.11
PAID TO CONTRACTOR	\$804,313.46	\$393,080.35	

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: 08/15/2023
BID DAYS: 232
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 232
DAYS CHARGED TO DATE: 31
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
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	RAIN
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	COS requested shut down for parade.
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	20	10
		OTHER - SEE RMRKS
		RAIN
		SATURDAY
		SUNDAY

WORK PERFORMED THIS PERIOD

PROJECT STP 2023(559)HES CONTROL 002902058
 CATEGORY 001 DESCRIPTION ROADWAY-US 90

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0075	05006001	000	MOBILIZATION	LS	58,179.000	0.400	\$23,271.60	1.00	0.90
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	0.125	\$250.00	1.88	0.13

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0400	96016001		MATERIAL ON HAND	DOL	1.000	235,367.750	\$235,367.75	1,000.00	533,755.60

PROJECT STP 2023(559)HES CONTROL 021602068

CATEGORY 001 DESCRIPTION ROADWAY-SH46

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0535	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	0.875	\$1,750.00	1.88	1.88
0540	05296001	000	CONC CURB (TY I)	LF	24.000	22.000	\$528.00	10.00	22.00
0545	05316001	000	CONC SIDEWALKS (4")	SY	80.000	14.440	\$1,155.20	23.00	23.44
0550	05316017	000	CURB RAMPS (TY 22)	EA	2,900.000	1.000	\$2,900.00	1.00	1.00
0555	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	18.000	129.000	\$2,322.00	240.00	240.00
0565	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	25.000	150.000	\$3,750.00	260.00	267.00
0590	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,400.000	4.000	\$5,600.00	5.00	5.00
0830	50036004	000	RETROFIT DET WARN SURF(SURF APPLIED)	EA	300.000	3.000	\$900.00	5.00	5.00
0845	61856002	002	TMA (STATIONARY)	DAY	175.000	5.000	\$875.00	10.00	12.00

PROJECT F 2023(560) CONTROL 091546057

CATEGORY 001 DESCRIPTION ROADWAY-VA

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1025	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	9.000	110.000	\$990.00	186.00	110.00
1030	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	14.000	131.440	\$1,840.16	150.00	131.44
1045	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	400.000	13.500	\$5,400.00	81.00	27.00
1050	04206074	001	CL C CONC (MISC)	CY	1,400.000	1.000	\$1,400.00	4.70	1.00
1055	04326003	000	RIPRAP (CONC)(6 IN)	CY	600.000	5.500	\$3,300.00	77.20	5.50
1060	04716003	000	GRATE & FRAME	EA	600.000	22.000	\$13,200.00	159.00	22.00
1070	05296001	000	CONC CURB (TY I)	LF	24.000	6.000	\$144.00	50.00	6.00
1075	05296002	000	CONC CURB (TY II)	LF	24.000	111.000	\$2,664.00	430.50	111.00
1085	05316001	000	CONC SIDEWALKS (4")	SY	80.000	25.530	\$2,042.40	127.00	25.53
1095	05316004	000	CURB RAMPS (TY 1)	EA	2,200.000	6.000	\$13,200.00	36.00	6.00
1110	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	18.000	136.000	\$2,448.00	527.00	136.00
1115	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	25.000	440.000	\$11,000.00	780.00	440.00
1116	06186048		CONDT (PVC) (SCH 80) (2") (BORE)(ROCK)	LF	45.350	140.000	\$6,349.00	140.00	140.00
1120	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	25.000	122.000	\$3,050.00	530.00	122.00
1125	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	32.000	1,025.000	\$32,800.00	1,595.00	1,025.00

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1126	06186055		CONDT (PVC) (SCH 80) (3") (BORE)(ROCK)	LF	60.360	350.000	\$21,126.00	350.00	350.00
1145	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,400.000	1.000	\$1,400.00	24.00	1.00
1325	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	265.000	8.000	\$2,120.00	44.00	8.00
1330	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	265.000	2.000	\$530.00	12.00	2.00
1335	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	265.000	8.000	\$2,120.00	44.00	8.00
1340	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	265.000	4.000	\$1,060.00	20.00	4.00
1345	06826005	000	VEH SIG SEC (12")LED(RED)	EA	265.000	8.000	\$2,120.00	44.00	8.00
1350	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	265.000	2.000	\$530.00	10.00	2.00
1360	06826049	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	125.000	2.000	\$250.00	12.00	2.00
1365	06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	125.000	8.000	\$1,000.00	42.00	8.00
1375	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	3.000	160.000	\$480.00	4,040.00	160.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$411,233.11

CONTRACT LINE ITEMS

PROJECT STP 2023(559)HES CONTROL 002902058
 CATEGORY 001 DESCRIPTION ROADWAY-US 90

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	05006001	000	MOBILIZATION	LS	58,179.000	1.000	0.000	0.90	52,361.10
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	1.875	0.000	0.13	250.00
Category Subtotal									\$52,611.10

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 \$
0400	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	533,755.60	533,755.60
Category Subtotal									\$533,755.60

PROJECT STP 2023(559)HES CONTROL 021602068
 CATEGORY 001 DESCRIPTION ROADWAY-SH46

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0525	04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	320.000	11.000	0.000	11.00	3,520.00
0530	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	400.000	40.000	0.000	40.00	16,000.00
0535	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	1.875	0.000	1.88	3,750.00
0540	05296001	000	CONC CURB (TY I)	LF	24.000	10.000	0.000	22.00	528.00
0545	05316001	000	CONC SIDEWALKS (4")	SY	80.000	23.000	0.000	23.44	1,875.20
0550	05316017	000	CURB RAMPS (TY 22)	EA	2,900.000	1.000	0.000	1.00	2,900.00
0555	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	18.000	240.000	0.000	240.00	4,320.00
0560	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	25.000	335.000	0.000	335.00	8,375.00
0565	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	25.000	260.000	0.000	267.00	6,675.00
0570	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	32.000	670.000	0.000	670.00	21,440.00
0590	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,400.000	5.000	0.000	5.00	7,000.00
0830	50036004	000	RETROFIT DET WARN SURF(SURF APPLIED)	EA	300.000	5.000	0.000	5.00	1,500.00
0845	61856002	002	TMA (STATIONARY)	DAY	175.000	10.000	0.000	12.00	2,100.00
Category Subtotal									\$79,983.20

PROJECT F 2023(560) CONTROL 091546057
 CATEGORY 001 DESCRIPTION ROADWAY-VA

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1025	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	9.000	186.000	0.000	110.00	990.00
1030	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	14.000	150.000	0.000	131.44	1,840.16
1045	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	400.000	81.000	0.000	27.00	10,800.00
1050	04206074	001	CL C CONC (MISC)	CY	1,400.000	4.700	0.000	1.00	1,400.00
1055	04326003	000	RIPRAP (CONC)(6 IN)	CY	600.000	77.200	0.000	5.50	3,300.00
1060	04716003	000	GRATE & FRAME	EA	600.000	159.000	0.000	22.00	13,200.00
1070	05296001	000	CONC CURB (TY I)	LF	24.000	50.000	0.000	6.00	144.00

CATEGORY 001 DESCRIPTION ROADWAY-VA

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1075	05296002	000	CONC CURB (TY II)	LF	24.000	430.500	0.000	111.00	2,664.00
1085	05316001	000	CONC SIDEWALKS (4")	SY	80.000	127.000	0.000	25.53	2,042.40
1095	05316004	000	CURB RAMPS (TY 1)	EA	2,200.000	36.000	0.000	6.00	13,200.00
1110	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	18.000	527.000	0.000	136.00	2,448.00
1115	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	25.000	920.000	-140.000	440.00	11,000.00
1116	06186048		CONDT (PVC) (SCH 80) (2") (BORE)(ROCK)	LF	45.350	0.000	140.000	140.00	6,349.00
1120	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	25.000	530.000	0.000	122.00	3,050.00
1125	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	32.000	1,945.000	-350.000	1,025.00	32,800.00
1126	06186055		CONDT (PVC) (SCH 80) (3") (BORE)(ROCK)	LF	60.360	0.000	350.000	350.00	21,126.00
1145	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,400.000	24.000	0.000	1.00	1,400.00
1325	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	265.000	44.000	0.000	8.00	2,120.00
1330	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	265.000	12.000	0.000	2.00	530.00
1335	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	265.000	44.000	0.000	8.00	2,120.00
1340	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	265.000	20.000	0.000	4.00	1,060.00
1345	06826005	000	VEH SIG SEC (12")LED(RED)	EA	265.000	44.000	0.000	8.00	2,120.00
1350	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	265.000	10.000	0.000	2.00	530.00
1360	06826049	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	125.000	12.000	0.000	2.00	250.00
1365	06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	125.000	42.000	0.000	8.00	1,000.00
1375	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	3.000	4,040.000	0.000	160.00	480.00
Category Subtotal									\$137,963.56

PROJECT STP 2023(559)HES CONTROL 002902058

CATEGORY 001 DESCRIPTION ROADWAY-US 90

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	14.000	100.000	0.000	0.000	0.00
0065	04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	320.000	23.000	0.000	0.000	0.00
0070	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	400.000	26.000	0.000	0.000	0.00
0085	05296001	000	CONC CURB (TY I)	LF	24.000	64.000	0.000	0.000	0.00
0090	05316008	000	CURB RAMPS (TY 5)	EA	3,500.000	2.000	0.000	0.000	0.00
0095	05316037	000	CURB RAMP (TY 1) (MOD)	EA	2,200.000	2.000	0.000	0.000	0.00
0100	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	18.000	90.000	0.000	0.000	0.00
0105	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	25.000	185.000	0.000	0.000	0.00
0110	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	25.000	65.000	0.000	0.000	0.00
0115	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	32.000	370.000	0.000	0.000	0.00
0120	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.600	780.000	0.000	0.000	0.00
0125	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.750	15.000	0.000	0.000	0.00
0130	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.100	50.000	0.000	0.000	0.00
0135	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,400.000	4.000	0.000	0.000	0.00
0140	06286002	000	REMOVE ELECTRICAL SERVICES	EA	325.000	1.000	0.000	0.000	0.00
0145	06286164	000	ELC SRV TY D 120/240 070(NS)AL(E)PS(U)	EA	8,000.000	1.000	0.000	0.000	0.00
0150	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	3.500	200.000	0.000	0.000	0.00
0155	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.500	365.000	0.000	0.000	0.00
0160	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	275.000	2.000	0.000	0.000	0.00
0165	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	300.000	2.000	0.000	0.000	0.00

0170	06666224	007	PAVEMENT SEALER 4"	LF	0.780	1,990.000	0.000	0.000	0.00
0175	06666226	007	PAVEMENT SEALER 8"	LF	1.560	200.000	0.000	0.000	0.00
0180	06666230	007	PAVEMENT SEALER 24"	LF	4.680	365.000	0.000	0.000	0.00
0185	06666231	007	PAVEMENT SEALER (ARROW)	EA	50.000	2.000	0.000	0.000	0.00
0190	06666232	007	PAVEMENT SEALER (WORD)	EA	50.000	2.000	0.000	0.000	0.00
0195	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.100	200.000	0.000	0.000	0.00
0200	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.100	40.000	0.000	0.000	0.00
0205	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.190	1,750.000	0.000	0.000	0.00
0210	06726007	000	REFL PAV MRKR TY I-C	EA	9.000	38.000	0.000	0.000	0.00
0215	06726009	000	REFL PAV MRKR TY II-A-A	EA	9.000	88.000	0.000	0.000	0.00
0220	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.750	1,190.000	0.000	0.000	0.00
0225	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.750	100.000	0.000	0.000	0.00
0230	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.750	368.000	0.000	0.000	0.00
0235	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	85.000	2.000	0.000	0.000	0.00
0240	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	85.000	2.000	0.000	0.000	0.00
0245	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	19,000.000	1.000	0.000	0.000	0.00
0250	06806004	006	REMOVING TRAFFIC SIGNALS	EA	9,000.000	1.000	0.000	0.000	0.00
0255	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	265.000	8.000	0.000	0.000	0.00
0260	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	265.000	2.000	0.000	0.000	0.00
0265	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	265.000	8.000	0.000	0.000	0.00
0270	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	265.000	4.000	0.000	0.000	0.00
0275	06826005	000	VEH SIG SEC (12")LED(RED)	EA	265.000	8.000	0.000	0.000	0.00
0280	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	265.000	2.000	0.000	0.000	0.00
0285	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	600.000	8.000	0.000	0.000	0.00
0290	06826049	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	125.000	2.000	0.000	0.000	0.00
0295	06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	125.000	8.000	0.000	0.000	0.00
0300	06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	2.000	750.000	0.000	0.000	0.00
0305	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	3.000	760.000	0.000	0.000	0.00
0310	06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	1.400	710.000	0.000	0.000	0.00
0315	06866025	000	INS TRF SIG PL AM (S)1 ARM(24')	EA	8,600.000	1.000	0.000	0.000	0.00
0320	06866031	000	INS TRF SIG PL AM(S)1 ARM(28')LUM	EA	11,000.000	1.000	0.000	0.000	0.00
0325	06866045	000	INS TRF SIG PL AM(S)1 ARM(44')	EA	12,000.000	2.000	0.000	0.000	0.00
0330	06876001	000	PED POLE ASSEMBLY	EA	2,400.000	6.000	0.000	0.000	0.00
0335	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	950.000	8.000	0.000	0.000	0.00
0340	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,400.000	1.000	0.000	0.000	0.00
0345	60046031	000	ITS COM CBL (ETHERNET)	LF	2.000	150.000	0.000	0.000	0.00
0350	60106010	000	CCTV FIELD EQUIP (ANALOG) (INSTL ONLY)	EA	1,000.000	1.000	0.000	0.000	0.00
0355	61856002	002	TMA (STATIONARY)	DAY	175.000	10.000	0.000	0.000	0.00
0360	62926001	000	RVDS(PRESENCE DETECTION ONLY)	EA	10,000.000	4.000	0.000	0.000	0.00
0451	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	0.000	0.000	0.00

CO 02 / REMOBILIZATION DUE TO PARADE / LS

Category Subtotal 0.00

CATEGORY	002	DESCRIPTION	FORCE ACCOUNT	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0405	96026001	PAYMENT ADJUSTMENT-POS		DOL	1.000	1,000.000	0.000	0.000	0.00
0410	96026002	PAYMENT ADJUSTMENT-NEG		DOL	-1.000	8,000.000	0.000	0.000	0.00
		DO NOT PAY TO THIS ITEM							
0415	96066053	LAW ENFORCEMENT PERSONNEL		DOL	1.000	1,000.000	0.000	0.000	0.00

0420	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0425	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0430	96066057	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
0435	96066063	FORCE ACCOUNT - CRASH CUSHION REPAIR #1	DOL	1.000	1,000.000	0.000	0.000	0.00
		3RD PARTY DAMAGES-MBGF, ATTENUATOR, ILLUM, ETC.						
0440	96066068	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1,000.000	0.000	0.000	0.00
0445	96106001	ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
0450	96046001	CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
		Item 628.5.1						

Category Subtotal 0.00

PROJECT STP 2023(559)HES **CONTROL** 021602068

CATEGORY 001 **DESCRIPTION** ROADWAY-SH46

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0575	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.600	1,660.000	0.000	0.000	0.00
0580	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.750	25.000	0.000	0.000	0.00
0585	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.100	950.000	0.000	0.000	0.00
0595	06286002	000	REMOVE ELECTRICAL SERVICES	EA	325.000	1.000	0.000	0.000	0.00
0600	06286164	000	ELC SRV TY D 120/240 070(NS)AL(E)PS(U)	EA	8,000.000	1.000	0.000	0.000	0.00
0605	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	900.000	2.000	0.000	0.000	0.00
0610	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.750	235.000	0.000	0.000	0.00
0615	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	3.500	450.000	0.000	0.000	0.00
0620	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.500	483.000	0.000	0.000	0.00
0625	06666052	007	REFL PAV MRK TY I (W)(ARROW)(060MIL)	EA	200.000	1.000	0.000	0.000	0.00
0630	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	275.000	6.000	0.000	0.000	0.00
0635	06666076	007	REFL PAV MRK TY I (W)(WORD)(060MIL)	EA	225.000	1.000	0.000	0.000	0.00
0640	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	300.000	3.000	0.000	0.000	0.00
0645	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	85.000	7.000	0.000	0.000	0.00
0650	06666224	007	PAVEMENT SEALER 4"	LF	0.780	1,095.000	0.000	0.000	0.00
0655	06666226	007	PAVEMENT SEALER 8"	LF	1.560	450.000	0.000	0.000	0.00
0660	06666230	007	PAVEMENT SEALER 24"	LF	4.680	483.000	0.000	0.000	0.00
0665	06666231	007	PAVEMENT SEALER (ARROW)	EA	50.000	6.000	0.000	0.000	0.00
0670	06666232	007	PAVEMENT SEALER (WORD)	EA	50.000	3.000	0.000	0.000	0.00
0675	06666243	007	PAVEMENT SEALER (YLD TRI)	EA	25.000	7.000	0.000	0.000	0.00
0680	06666298	007	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.100	210.000	0.000	0.000	0.00
0685	06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.190	1,920.000	0.000	0.000	0.00
0690	06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.190	790.000	0.000	0.000	0.00
0695	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.190	860.000	0.000	0.000	0.00
0700	06726007	000	REFL PAV MRKR TY I-C	EA	9.000	65.000	0.000	0.000	0.00
0705	06726009	000	REFL PAV MRKR TY II-A-A	EA	9.000	44.000	0.000	0.000	0.00
0710	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.750	510.000	0.000	0.000	0.00
0715	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.750	385.000	0.000	0.000	0.00
0720	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.750	170.000	0.000	0.000	0.00
0725	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	85.000	3.000	0.000	0.000	0.00
0730	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	85.000	3.000	0.000	0.000	0.00
0735	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	19,000.000	1.000	0.000	0.000	0.00
0740	06806004	006	REMOVING TRAFFIC SIGNALS	EA	9,000.000	1.000	0.000	0.000	0.00
0745	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	265.000	8.000	0.000	0.000	0.00

CONTRACT ID	002902058	ESTIMATE	0004	CONTRACTOR'S ESTIMATE PACKAGE					Page 9 of 11	
0750	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	265.000	4.000	0.000	0.000	0.00	
0755	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	265.000	8.000	0.000	0.000	0.00	
0760	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	265.000	2.000	0.000	0.000	0.00	
0765	06826005	000	VEH SIG SEC (12")LED(RED)	EA	265.000	8.000	0.000	0.000	0.00	
0770	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	265.000	2.000	0.000	0.000	0.00	
0775	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	600.000	6.000	0.000	0.000	0.00	
0780	06826049	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	125.000	2.000	0.000	0.000	0.00	
0785	06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	125.000	8.000	0.000	0.000	0.00	
0790	06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	2.000	1,110.000	0.000	0.000	0.00	
0795	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	3.000	1,430.000	0.000	0.000	0.00	
0800	06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	1.400	1,070.000	0.000	0.000	0.00	
0805	06866027	000	INS TRF SIG PL AM(S)1 ARM(24')LUM	EA	10,200.000	1.000	0.000	0.000	0.00	
0810	06866051	000	INS TRF SIG PL AM(S)1 ARM(48')LUM	EA	13,600.000	3.000	0.000	0.000	0.00	
0815	06876001	000	PED POLE ASSEMBLY	EA	2,400.000	4.000	0.000	0.000	0.00	
0820	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	950.000	6.000	0.000	0.000	0.00	
0825	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,400.000	1.000	0.000	0.000	0.00	
0835	60046031	000	ITS COM CBL (ETHERNET)	LF	2.000	150.000	0.000	0.000	0.00	
0840	60106010	000	CCTV FIELD EQUIP (ANALOG) (INSTL ONLY)	EA	1,000.000	1.000	0.000	0.000	0.00	
0850	62926001	000	RVDS(PRESENCE DETECTION ONLY)	EA	10,000.000	4.000	0.000	0.000	0.00	
0855	62926002	000	RVDS(ADVANCE DETECTION ONLY)	EA	10,000.000	2.000	0.000	0.000	0.00	
								Category Subtotal	<u>0.00</u>	

PROJECT F 2023(560) **CONTROL** 091546057
CATEGORY 001 **DESCRIPTION** ROADWAY-VA

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1020	01046015	000	REMOVING CONC (SIDEWALKS)	SY	14.000	168.300	0.000	0.000	0.00
1035	01046064	000	REMOVING CONC (MISC)	CY	400.000	2.000	0.000	0.000	0.00
1040	04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	320.000	90.200	0.000	0.000	0.00
1065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	11.250	0.000	0.000	0.00
1080	05296015	000	CONC CURB (TY C1)	LF	85.000	60.000	0.000	0.000	0.00
1090	05316003	000	CONC SIDEWALKS (6")	SY	125.000	27.500	0.000	0.000	0.00
1100	05316005	000	CURB RAMPS (TY 2)	EA	2,200.000	1.000	0.000	0.000	0.00
1105	05316017	000	CURB RAMPS (TY 22)	EA	2,900.000	1.000	0.000	0.000	0.00
1130	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.600	3,932.000	0.000	0.000	0.00
1135	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.750	865.000	0.000	0.000	0.00
1140	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.100	995.000	0.000	0.000	0.00
1150	06286002	000	REMOVE ELECTRICAL SERVICES	EA	325.000	2.000	0.000	0.000	0.00
1155	06286164	000	ELC SRV TY D 120/240 070(NS)AL(E)PS(U)	EA	8,000.000	5.000	0.000	0.000	0.00
1160	06286168	000	ELC SRV TY D 120/240 070(NS)AL(E)TS(O)	EA	5,500.000	1.000	0.000	0.000	0.00
1165	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	600.000	3.000	0.000	0.000	0.00
1170	06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	3.500	969.000	0.000	0.000	0.00
1175	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	3.500	300.000	0.000	0.000	0.00
1180	06666046	007	REFL PAV MRK TY I (W)24"(SLD)(060MIL)	LF	8.500	1,406.000	0.000	0.000	0.00
1185	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.500	649.000	0.000	0.000	0.00
1190	06666052	007	REFL PAV MRK TY I (W)(ARROW)(060MIL)	EA	200.000	17.000	0.000	0.000	0.00
1195	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	275.000	2.000	0.000	0.000	0.00
1200	06666076	007	REFL PAV MRK TY I (W)(WORD)(060MIL)	EA	225.000	14.000	0.000	0.000	0.00
1205	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	300.000	2.000	0.000	0.000	0.00

1210	06666090	007	REF PAV MRK TY I (W)(MED NOSE)(100MIL)	EA	300.000	2.000	0.000	0.000	0.00
1215	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	10.500	46.000	0.000	0.000	0.00
1220	06666224	007	PAVEMENT SEALER 4"	LF	0.780	1,960.000	0.000	0.000	0.00
1225	06666226	007	PAVEMENT SEALER 8"	LF	1.560	300.000	0.000	0.000	0.00
1230	06666230	007	PAVEMENT SEALER 24"	LF	4.680	649.000	0.000	0.000	0.00
1235	06666231	007	PAVEMENT SEALER (ARROW)	EA	50.000	2.000	0.000	0.000	0.00
1240	06666232	007	PAVEMENT SEALER (WORD)	EA	50.000	2.000	0.000	0.000	0.00
1245	06666298	007	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.100	200.000	0.000	0.000	0.00
1250	06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.190	1,342.000	0.000	0.000	0.00
1255	06666307	007	RE PM W/RET REQ TY I (W)6"(SLD)(060MIL)	LF	0.100	135.000	0.000	0.000	0.00
1260	06666310	007	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.100	280.000	0.000	0.000	0.00
1265	06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.190	5,291.000	0.000	0.000	0.00
1270	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.190	1,960.000	0.000	0.000	0.00
1275	06726007	000	REFL PAV MRKR TY I-C	EA	9.000	95.000	0.000	0.000	0.00
1280	06726009	000	REFL PAV MRKR TY II-A-A	EA	9.000	327.000	0.000	0.000	0.00
1285	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.750	1,190.000	0.000	0.000	0.00
1290	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.750	280.000	0.000	0.000	0.00
1295	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.750	764.000	0.000	0.000	0.00
1300	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	85.000	2.000	0.000	0.000	0.00
1305	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	85.000	3.000	0.000	0.000	0.00
1310	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	19,000.000	2.000	0.000	0.000	0.00
1315	06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	19,000.000	4.000	0.000	0.000	0.00
1320	06806004	006	REMOVING TRAFFIC SIGNALS	EA	9,000.000	6.000	0.000	0.000	0.00
1355	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	600.000	46.000	0.000	0.000	0.00
1370	06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	2.000	5,625.000	0.000	0.000	0.00
1380	06846030	000	TRF SIG CBL (TY A)(14 AWG)(4 CONDR)	LF	1.600	1,335.000	0.000	0.000	0.00
1385	06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	1.400	4,922.000	0.000	0.000	0.00
1390	06866025	000	INS TRF SIG PL AM (S)1 ARM(24')	EA	8,600.000	1.000	0.000	0.000	0.00
1395	06866029	000	INS TRF SIG PL AM (S)1 ARM(28')	EA	9,000.000	4.000	0.000	0.000	0.00
1400	06866033	000	INS TRF SIG PL AM(S)1 ARM(32')	EA	9,500.000	2.000	0.000	0.000	0.00
1405	06866035	000	INS TRF SIG PL AM(S)1 ARM(32')LUM	EA	11,600.000	1.000	0.000	0.000	0.00
1410	06866092	000	IN TRF SG PL AM(S)2ARM(28-28')LUM&ILSN	EA	16,000.000	1.000	0.000	0.000	0.00
1415	06866108	000	IN TRF SG PL AM(S)2ARM(32-32')LUM&ILSN	EA	13,500.000	1.000	0.000	0.000	0.00
1420	06866120	000	IN TRF SG PL AM(S)2ARM(36-28')LUM&ILSN	EA	18,000.000	1.000	0.000	0.000	0.00
1425	06866144	000	IN TRF SG PL AM(S)2ARM(40-32')LUM&ILSN	EA	19,400.000	1.000	0.000	0.000	0.00
1430	06866148	000	IN TRF SG PL AM(S)2ARM(40-36')LUM&ILSN	EA	17,000.000	2.000	0.000	0.000	0.00
1435	06876001	000	PED POLE ASSEMBLY	EA	2,400.000	29.000	0.000	0.000	0.00
1440	06876005	000	REMOVE PED POLE ASSEMBLY	EA	175.000	8.000	0.000	0.000	0.00
1445	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	950.000	46.000	0.000	0.000	0.00
1450	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,400.000	6.000	0.000	0.000	0.00
1455	60046031	000	ITS COM CBL (ETHERNET)	LF	2.000	550.000	0.000	0.000	0.00
1460	60106010	000	CCTV FIELD EQUIP (ANALOG) (INSTL ONLY)	EA	1,000.000	6.000	0.000	0.000	0.00
1465	61856002	002	TMA (STATIONARY)	DAY	175.000	60.000	0.000	0.000	0.00
1470	62926001	000	RVDS(PRESENCE DETECTION ONLY)	EA	10,000.000	22.000	0.000	0.000	0.00
1475	64116002	000	ILSN (LED) (8 S)	EA	3,400.000	10.000	0.000	0.000	0.00

Category Subtotal 0.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	9.000	186.00	110.000	990.00
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	14.000	150.00	131.440	1,840.16
04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	320.000	11.00	11.000	3,520.00
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	400.000	121.00	67.000	26,800.00
04206074	001	CL C CONC (MISC)	CY	1,400.000	4.70	1.000	1,400.00
04326003	000	RIPRAP (CONC)(6 IN)	CY	600.000	77.20	5.500	3,300.00
04716003	000	GRATE & FRAME	EA	600.000	159.00	22.000	13,200.00
05006001	000	MOBILIZATION	LS	58,179.000	1.00	0.900	52,361.10
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	3.75	2.000	4,000.00
05296001	000	CONC CURB (TY I)	LF	24.000	60.00	28.000	672.00
05296002	000	CONC CURB (TY II)	LF	24.000	430.50	111.000	2,664.00
05316001	000	CONC SIDEWALKS (4")	SY	80.000	150.00	48.970	3,917.60
05316004	000	CURB RAMPS (TY 1)	EA	2,200.000	36.00	6.000	13,200.00
05316017	000	CURB RAMPS (TY 22)	EA	2,900.000	1.00	1.000	2,900.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	18.000	767.00	376.000	6,768.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	25.000	1,255.00	775.000	19,375.00
06186048		CONDT (PVC) (SCH 80) (2") (BORE)(ROCK)	LF	45.350	0.00	140.000	6,349.00
06186053	000	CONDT (PVC) (SCH 80) (3")	LF	25.000	790.00	389.000	9,725.00
06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	32.000	2,615.00	1,695.000	54,240.00
06186055		CONDT (PVC) (SCH 80) (3") (BORE)(ROCK)	LF	60.360	0.00	350.000	21,126.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,400.000	29.00	6.000	8,400.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	265.000	44.00	8.000	2,120.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	265.000	12.00	2.000	530.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	265.000	44.00	8.000	2,120.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	265.000	20.00	4.000	1,060.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	265.000	44.00	8.000	2,120.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	265.000	10.00	2.000	530.00
06826049	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	125.000	12.00	2.000	250.00
06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	125.000	42.00	8.000	1,000.00
06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	3.000	4,040.00	160.000	480.00
50036004	000	RETROFIT DET WARN SURF(SURF APPLIED)	EA	300.000	5.00	5.000	1,500.00
61856002	002	TMA (STATIONARY)	DAY	175.000	10.00	12.000	2,100.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	533,755.600	533,755.60

TOTAL ITEM EARNINGS TO DATE

\$804,313.46