



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **004101048**
 PROJECT: **STP 2021(647)HES**
 CONTRACT: **06213032**
 AWARD AMOUNT: **\$603,955.81**
 PROJECTED AMOUNT: **\$806,455.81**
 ADJ. PROJECTED AMOUNT: **\$806,455.81**
 CONTRACTOR: **AMERICAN LIGHTING AND SIGNALIZATION, LLC**

HIGHWAY: **US 87**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **HARTLEY**
 AREA ENGINEER: **Bernardo Ferrel, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2023** to **11/30/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **73.28**
 % TIME USED: **128.41**
 % RETAINAGE: **0.00**

LETTING DATE: **06/03/2021**
 AWARD DATE: **06/30/2021**
 NOTICE TO PROCEED DATE: **02/03/2023**
 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	\$590,965.21	\$280,175.51	\$310,789.70
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$590,965.21	\$280,175.51	\$310,789.70
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$15,250.00)	(\$4,880.00)	(\$10,370.00)
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$575,715.21	\$275,295.51	\$300,419.70
PAID TO CONTRACTOR			

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: 00/00/0000
BID DAYS: 88
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 88
DAYS CHARGED TO DATE: 113
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 25
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 25
 DAYS AT PER DAY \$610.00
TOTAL: \$15,250.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	17	13
		<hr/>
		1
		4
		3
		1
		4

WORK PERFORMED THIS PERIOD

PROJECT F 2021(646) CONTROL 004003068
 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
0415	01046001	000	REMOVING CONC (PAV)	SY	38.330	45.000	\$1,724.85	45.00	45.00
0420	01046015	000	REMOVING CONC (SIDEWALKS)	SY	71.460	7.388	\$527.95	35.00	20.00
0455	05296022	000	CONC CURB (DOWEL) (TY II)	LF	37.030	37.000	\$1,370.11	50.00	50.00
0465	05316003	000	CONC SIDEWALKS (6")	SY	142.220	7.330	\$1,042.47	225.00	507.33
0475	05316010	000	CURB RAMPS (TY 7)	EA	3,036.000	4.000	\$12,144.00	9.00	5.00
0480	05316016	000	CURB RAMPS (TY 21)	EA	3,588.000	1.000	\$3,588.00	1.00	1.00
0485	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	47.830	30.000	\$1,434.90	30.00	30.00
0490	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	834.460	2.000	\$1,668.92	2.00	2.00
0495	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	24.210	30.000	\$726.30	30.00	30.00
0500	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	40.330	40.000	\$1,613.20	435.00	340.00
0505	06186070	000	CONDT (RM) (2")	LF	43.100	15.000	\$646.50	15.00	15.00
0510	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.450	560.000	\$812.00	560.00	560.00
0515	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,737.220	2.000	\$3,474.44	1.00	2.00
0530	06446076	000	REMOVE SM RD SN SUP&AM	EA	117.000	2.000	\$234.00	2.00	2.00
0710	06806011	006	INSTALL HWY TRF SIG (UPGRADE)	EA	40,435.600	1.000	\$40,435.60	1.00	1.00
0715	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	483.980	2.000	\$967.96	2.00	2.00
0720	06846017	000	TRF SIG CBL (TY A)(12 AWG)(12 CONDR)	LF	4.580	250.000	\$1,145.00	120.00	250.00
0725	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	2.910	315.000	\$916.65	2,330.00	315.00
0730	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	4.580	340.000	\$1,557.20	295.00	340.00
0735	06846046	000	TRF SIG CBL (TY A)(14 AWG)(20 CONDR)	LF	2.630	1,605.000	\$4,221.15	1,180.00	1,605.00
0740	06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	1.950	2,370.000	\$4,621.50	1,930.00	2,370.00
0745	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,012.150	2.000	\$2,024.30	2.00	2.00
0750	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,270.000	1.000	\$3,270.00	1.00	1.00
0755	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	862.500	3.000	\$2,587.50	2.00	3.00
0760	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	6,676.500	1.000	\$6,676.50	1.00	1.00
0765	60836005	001	VID IMAGE AND RADAR COM CABLE (COAX)	LF	2.270	1,835.000	\$4,165.45	1,430.00	1,835.00
0770	61856002	002	TMA (STATIONARY)	DAY	69.000	14.000	\$966.00	80.00	24.00
0775	61856003	002	TMA (MOBILE OPERATION)	HR	79.730	4.000	\$318.92	80.00	4.00

PROJECT STP 2021(647)HES CONTROL 004101048
 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
0065	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	24.210	45.000	\$1,089.45	120.00	60.00
0070	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	185.880	90.000	\$16,729.20	125.00	230.00
0075	06186070	000	CONDT (RM) (2")	LF	43.100	25.000	\$1,077.50	10.00	25.00
0080	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.450	800.000	\$1,160.00	785.00	800.00
0085	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.900	647.000	\$1,229.30	15.00	647.00
0090	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	4.070	80.000	\$325.60	80.00	80.00
0095	06216002	000	TRAY CABLE (3 CONDR) (12 AWG)	LF	4.460	430.000	\$1,917.80	445.00	430.00
0110	06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	51,093.660	1.000	\$51,093.66	1.00	1.00
0115	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	267.980	8.000	\$2,143.84	8.00	8.00
0120	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	267.980	4.000	\$1,071.92	4.00	4.00

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0125	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	267.980	8.000	\$2,143.84	8.00	8.00
0130	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	267.980	4.000	\$1,071.92	4.00	4.00
0135	06826005	000	VEH SIG SEC (12")LED(RED)	EA	267.980	8.000	\$2,143.84	8.00	8.00
0140	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	267.980	2.000	\$535.96	2.00	2.00
0145	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	483.980	4.000	\$1,935.92	4.00	4.00
0150	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	180.480	6.000	\$1,082.88	6.00	6.00
0155	06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	209.510	4.000	\$838.04	4.00	4.00
0160	06846017	000	TRF SIG CBL (TY A)(12 AWG)(12 CONDR)	LF	4.580	300.000	\$1,374.00	350.00	300.00
0165	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	2.910	350.000	\$1,018.50	945.00	350.00
0170	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	4.580	170.000	\$778.60	230.00	170.00
0175	06846046	000	TRF SIG CBL (TY A)(14 AWG)(20 CONDR)	LF	2.630	695.000	\$1,827.85	695.00	695.00
0180	06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	1.950	609.000	\$1,187.55	505.00	609.00
0185	06866033	000	INS TRF SIG PL AM(S)1 ARM(32')	EA	9,157.710	2.000	\$18,315.42	2.00	2.00
0190	06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	11,402.000	2.000	\$22,804.00	2.00	2.00
0195	06876001	000	PED POLE ASSEMBLY	EA	2,757.730	3.000	\$8,273.19	3.00	3.00
0200	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,012.150	4.000	\$4,048.60	4.00	4.00
0205	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,270.000	1.000	\$3,270.00	1.00	1.00
0210	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	6,676.500	1.000	\$6,676.50	1.00	1.00
0215	60836002	001	VID IMAGE AND RADAR DET PROCESSOR SYS	EA	5,233.200	1.000	\$5,233.20	1.00	1.00
0220	60836003	001	VIDEO IMAGING AND RADAR DETECTOR	EA	4,679.850	4.000	\$18,719.40	2.00	4.00
0225	60836004	001	VIDEO IMAGING AND RADAR SET-UP SYS	EA	1,506.000	1.000	\$1,506.00	1.00	1.00
0230	60836005	001	VID IMAGE AND RADAR COM CABLE (COAX)	LF	2.270	360.000	\$817.20	465.00	360.00
0235	63066001	000	VIVDS PROSR SYS	EA	5,502.000	1.000	\$5,502.00	1.00	1.00
0240	63066002	000	VIVDS CAM ASSY FXD LNS	EA	1,827.900	2.000	\$3,655.80	2.00	2.00
0245	63066005	000	VIVDS CNTRL SOFTWARE	EA	84.000	1.000	\$84.00	1.00	1.00
0250	63066007	000	VIVDS CABLING	LF	3.610	535.000	\$1,931.35	485.00	535.00

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
1025	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	11,294.500	\$11,294.50	7,500.00	11,294.50

TOTAL ITEM EARNINGS THIS ESTIMATE

\$310,789.70

CONTRACT LINE ITEMS

PROJECT F 2021(646) CONTROL 004003068
 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 \$
0415	01046001	000	REMOVING CONC (PAV)	SY	38.330	45.000	0.000	45.00	1,724.85
0420	01046015	000	REMOVING CONC (SIDEWALKS)	SY	71.460	35.000	0.000	20.00	1,429.20
0425	03606026	000	CURB (TYPE I)	LF	48.300	20.000	0.000	20.00	966.00
0445	05006001	000	MOBILIZATION	LS	62,436.000	1.000	0.000	0.90	56,192.40
0450	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,499.530	5.000	0.000	5.00	42,497.65
0455	05296022	000	CONC CURB (DOWEL) (TY II)	LF	37.030	50.000	0.000	50.00	1,851.50
0465	05316003	000	CONC SIDEWALKS (6")	SY	142.220	225.000	0.000	507.33	72,152.47
0470	05316005	000	CURB RAMPS (TY 2)	EA	2,725.500	1.000	0.000	2.00	5,451.00
0475	05316010	000	CURB RAMPS (TY 7)	EA	3,036.000	9.000	0.000	5.00	15,180.00
0480	05316016	000	CURB RAMPS (TY 21)	EA	3,588.000	1.000	0.000	1.00	3,588.00
0485	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	47.830	30.000	0.000	30.00	1,434.90
0490	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	834.460	2.000	0.000	2.00	1,668.92
0495	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	24.210	30.000	0.000	30.00	726.30
0500	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	40.330	435.000	0.000	340.00	13,712.20
0505	06186070	000	CONDT (RM) (2")	LF	43.100	15.000	0.000	15.00	646.50
0510	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.450	560.000	0.000	560.00	812.00
0515	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,737.220	1.000	0.000	2.00	3,474.44
0530	06446076	000	REMOVE SM RD SN SUP&AM	EA	117.000	2.000	0.000	2.00	234.00
0540	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.020	315.000	0.000	210.00	424.20
0580	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	10.350	40.000	0.000	106.00	1,097.10
0590	06666226	007	PAVEMENT SEALER 8"	LF	0.750	800.000	0.000	41.00	30.75
0595	06666230	007	PAVEMENT SEALER 24"	LF	1.150	1,225.000	0.000	24.00	27.60
0600	06666231	007	PAVEMENT SEALER (ARROW)	EA	32.200	8.000	0.000	1.00	32.20
0610	06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	34.500	2.000	0.000	1.00	34.50
0615	06666242	007	PAVEMENT SEALER (RR XING)	EA	57.500	7.000	0.000	1.00	57.50
0695	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	20.700	4.000	0.000	2.00	41.40
0705	06786020	000	PAV SURF PREP FOR MRK (RR XING)	EA	46.000	7.000	0.000	1.00	46.00
0710	06806011	006	INSTALL HWY TRF SIG (UPGRADE)	EA	40,435.600	1.000	0.000	1.00	40,435.60
0715	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	483.980	2.000	0.000	2.00	967.96
0720	06846017	000	TRF SIG CBL (TY A)(12 AWG)(12 CONDR)	LF	4.580	120.000	0.000	250.00	1,145.00
0725	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	2.910	2,330.000	0.000	315.00	916.65
0730	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	4.580	295.000	0.000	340.00	1,557.20
0735	06846046	000	TRF SIG CBL (TY A)(14 AWG)(20 CONDR)	LF	2.630	1,180.000	0.000	1,605.00	4,221.15
0740	06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	1.950	1,930.000	0.000	2,370.00	4,621.50
0745	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,012.150	2.000	0.000	2.00	2,024.30
0750	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,270.000	1.000	0.000	1.00	3,270.00
0755	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	862.500	2.000	0.000	3.00	2,587.50
0760	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	6,676.500	1.000	0.000	1.00	6,676.50
0765	60836005	001	VID IMAGE AND RADAR COM CABLE (COAX)	LF	2.270	1,430.000	0.000	1,835.00	4,165.45
0770	61856002	002	TMA (STATIONARY)	DAY	69.000	80.000	0.000	24.00	1,656.00
0775	61856003	002	TMA (MOBILE OPERATION)	HR	79.730	80.000	0.000	4.00	318.92

Category Subtotal \$300,097.31

PROJECT STP 2021(647)HES CONTROL 004101048

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 \$
0060	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	804.390	56.000	0.000	56.00	45,045.84
0065	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	24.210	120.000	0.000	60.00	1,452.60
0070	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	185.880	125.000	0.000	230.00	42,752.40
0075	06186070	000	CONDT (RM) (2")	LF	43.100	10.000	0.000	25.00	1,077.50
0080	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.450	785.000	0.000	800.00	1,160.00
0085	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.900	15.000	0.000	647.00	1,229.30
0090	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	4.070	80.000	0.000	80.00	325.60
0095	06216002	000	TRAY CABLE (3 CONDR) (12 AWG)	LF	4.460	445.000	0.000	430.00	1,917.80
0100	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,737.220	2.000	0.000	4.00	6,948.88
0105	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	6,578.500	1.000	0.000	1.00	6,578.50
0110	06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	51,093.660	1.000	0.000	1.00	51,093.66
0115	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	267.980	8.000	0.000	8.00	2,143.84
0120	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	267.980	4.000	0.000	4.00	1,071.92
0125	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	267.980	8.000	0.000	8.00	2,143.84
0130	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	267.980	4.000	0.000	4.00	1,071.92
0135	06826005	000	VEH SIG SEC (12")LED(RED)	EA	267.980	8.000	0.000	8.00	2,143.84
0140	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	267.980	2.000	0.000	2.00	535.96
0145	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	483.980	4.000	0.000	4.00	1,935.92
0150	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	180.480	6.000	0.000	6.00	1,082.88
0155	06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	209.510	4.000	0.000	4.00	838.04
0160	06846017	000	TRF SIG CBL (TY A)(12 AWG)(12 CONDR)	LF	4.580	350.000	0.000	300.00	1,374.00
0165	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	2.910	945.000	0.000	350.00	1,018.50
0170	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	4.580	230.000	0.000	170.00	778.60
0175	06846046	000	TRF SIG CBL (TY A)(14 AWG)(20 CONDR)	LF	2.630	695.000	0.000	695.00	1,827.85
0180	06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	1.950	505.000	0.000	609.00	1,187.55
0185	06866033	000	INS TRF SIG PL AM(S)1 ARM(32')	EA	9,157.710	2.000	0.000	2.00	18,315.42
0190	06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	11,402.000	2.000	0.000	2.00	22,804.00
0195	06876001	000	PED POLE ASSEMBLY	EA	2,757.730	3.000	0.000	3.00	8,273.19
0200	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,012.150	4.000	0.000	4.00	4,048.60
0205	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,270.000	1.000	0.000	1.00	3,270.00
0210	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	6,676.500	1.000	0.000	1.00	6,676.50
0215	60836002	001	VID IMAGE AND RADAR DET PROCESSOR SYS	EA	5,233.200	1.000	0.000	1.00	5,233.20
0220	60836003	001	VIDEO IMAGING AND RADAR DETECTOR	EA	4,679.850	2.000	0.000	4.00	18,719.40
0225	60836004	001	VIDEO IMAGING AND RADAR SET-UP SYS	EA	1,506.000	1.000	0.000	1.00	1,506.00
0230	60836005	001	VID IMAGE AND RADAR COM CABLE (COAX)	LF	2.270	465.000	0.000	360.00	817.20
0235	63066001	000	VIVDS PROSR SYS	EA	5,502.000	1.000	0.000	1.00	5,502.00
0240	63066002	000	VIVDS CAM ASSY FXD LNS	EA	1,827.900	2.000	0.000	2.00	3,655.80
0245	63066005	000	VIVDS CNTRL SOFTWARE	EA	84.000	1.000	0.000	1.00	84.00
0250	63066007	000	VIVDS CABLING	LF	3.610	485.000	0.000	535.00	1,931.35
Category Subtotal									\$279,573.40

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 \$
1025	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	7,500.000	0.000	11,294.50	11,294.50
Category Subtotal									\$11,294.50

PROJECT F 2021(646) CONTROL 004003068

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 (\$)
0460	05306004	000	DRIVEWAYS (CONC)	SY	152.950	150.000	0.000	0.000	0.00
0520	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,077.800	6.000	0.000	0.000	0.00
0525	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	748.800	2.000	0.000	0.000	0.00
0535	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	2.010	495.000	0.000	0.000	0.00
0545	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	7.480	580.000	0.000	0.000	0.00
0550	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.480	645.000	0.000	0.000	0.00
0555	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	158.700	4.000	0.000	0.000	0.00
0560	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	158.700	4.000	0.000	0.000	0.00
0565	06666056	007	REFL PAV MRK TY I(W)(DBL ARROW)(090MIL)	EA	195.500	2.000	0.000	0.000	0.00
0570	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	163.300	4.000	0.000	0.000	0.00
0575	06666092	007	REFL PAV MRK TY I (W)(RR XING)(090MIL)	EA	632.500	7.000	0.000	0.000	0.00
0585	06666224	007	PAVEMENT SEALER 4"	LF	0.580	3,210.000	0.000	0.000	0.00
0605	06666232	007	PAVEMENT SEALER (WORD)	EA	32.200	4.000	0.000	0.000	0.00
0620	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	2.300	355.000	0.000	0.000	0.00
0625	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	2.300	50.000	0.000	0.000	0.00
0630	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	1.500	2,375.000	0.000	0.000	0.00
0635	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	2.300	410.000	0.000	0.000	0.00
0640	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.040	2,455.000	0.000	0.000	0.00
0645	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.100	550.000	0.000	0.000	0.00
0650	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.150	560.000	0.000	0.000	0.00
0655	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.300	570.000	0.000	0.000	0.00
0660	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	63.250	6.000	0.000	0.000	0.00
0665	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	78.200	2.000	0.000	0.000	0.00
0670	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	63.250	2.000	0.000	0.000	0.00
0675	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	115.000	7.000	0.000	0.000	0.00
0680	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.350	460.000	0.000	0.000	0.00
0685	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.370	315.000	0.000	0.000	0.00
0690	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.460	905.000	0.000	0.000	0.00
0700	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	20.700	4.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2021(647)HES CONTROL 004101048

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 (\$)
0422	01046022		REMOVING CONC (CURB AND GUTTER)	LF	56.762	0.000	0.000	0.000	0.00
0424	01046036		REMOVING CONC (SIDEWALK OR RAMP)	SY	107.130	0.000	0.000	0.000	0.00
0456	05296008		CONC CURB & GUTTER (TY II)	LF	166.537	0.000	0.000	0.000	0.00
0472	05316008		CURB RAMPS (TY 5)	EA	5,091.350	0.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
1005	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1010	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

CATEGORY 002			DESCRIPTION	Force Account						Category Subtotal
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
1015	96046001		CONTRACTOR FORCE ACCOUNT 1 Utility Force Account	DOL	1.000	40,000.000	0.000	0.000	0.00	0.00
1020	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00	
1030	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	150,000.000	0.000	0.000	0.00	
										Category Subtotal
										0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$590,965.21

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046001	000	REMOVING CONC (PAV)	SY	38.330	45.00	45.000	1,724.85
01046015	000	REMOVING CONC (SIDEWALKS)	SY	71.460	35.00	20.000	1,429.20
03606026	000	CURB (TYPE I)	LF	48.300	20.00	20.000	966.00
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	804.390	56.00	56.000	45,045.84
05006001	000	MOBILIZATION	LS	62,436.000	1.00	0.900	56,192.40
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,499.530	5.00	5.000	42,497.65
05296022	000	CONC CURB (DOWEL) (TY II)	LF	37.030	50.00	50.000	1,851.50
05316003	000	CONC SIDEWALKS (6")	SY	142.220	225.00	507.330	72,152.47
05316005	000	CURB RAMPS (TY 2)	EA	2,725.500	1.00	2.000	5,451.00
05316010	000	CURB RAMPS (TY 7)	EA	3,036.000	9.00	5.000	15,180.00
05316016	000	CURB RAMPS (TY 21)	EA	3,588.000	1.00	1.000	3,588.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	47.830	30.00	30.000	1,434.90
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	834.460	2.00	2.000	1,668.92
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	24.210	150.00	90.000	2,178.90
06186053	000	CONDT (PVC) (SCH 80) (3")	LF	185.880	125.00	230.000	42,752.40
06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	40.330	435.00	340.000	13,712.20
06186070	000	CONDT (RM) (2")	LF	43.100	25.00	40.000	1,724.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.450	1,345.00	1,360.000	1,972.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.900	15.00	647.000	1,229.30
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	4.070	80.00	80.000	325.60
06216002	000	TRAY CABLE (3 CONDR) (12 AWG)	LF	4.460	445.00	430.000	1,917.80
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,737.220	3.00	6.000	10,423.32
06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	6,578.500	1.00	1.000	6,578.50
06446076	000	REMOVE SM RD SN SUP&AM	EA	117.000	2.00	2.000	234.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.020	315.00	210.000	424.20
06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	10.350	40.00	106.000	1,097.10
06666226	007	PAVEMENT SEALER 8"	LF	0.750	800.00	41.000	30.75
06666230	007	PAVEMENT SEALER 24"	LF	1.150	1,225.00	24.000	27.60
06666231	007	PAVEMENT SEALER (ARROW)	EA	32.200	8.00	1.000	32.20
06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	34.500	2.00	1.000	34.50
06666242	007	PAVEMENT SEALER (RR XING)	EA	57.500	7.00	1.000	57.50
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	20.700	4.00	2.000	41.40
06786020	000	PAV SURF PREP FOR MRK (RR XING)	EA	46.000	7.00	1.000	46.00
06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	51,093.660	1.00	1.000	51,093.66
06806011	006	INSTALL HWY TRF SIG (UPGRADE)	EA	40,435.600	1.00	1.000	40,435.60
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	267.980	8.00	8.000	2,143.84
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	267.980	4.00	4.000	1,071.92
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	267.980	8.00	8.000	2,143.84
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	267.980	4.00	4.000	1,071.92
06826005	000	VEH SIG SEC (12")LED(RED)	EA	267.980	8.00	8.000	2,143.84
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	267.980	2.00	2.000	535.96
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	483.980	6.00	6.000	2,903.88
06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	180.480	6.00	6.000	1,082.88

CONTRACT ID	004101048	ESTIMATE	0006	CONTRACTOR'S ESTIMATE PACKAGE				Page 10 of 10
06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	209.510	4.00	4.000	838.04	
06846017	000	TRF SIG CBL (TY A)(12 AWG)(12 CONDR)	LF	4.580	470.00	550.000	2,519.00	
06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	2.910	3,275.00	665.000	1,935.15	
06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	4.580	525.00	510.000	2,335.80	
06846046	000	TRF SIG CBL (TY A)(14 AWG)(20 CONDR)	LF	2.630	1,875.00	2,300.000	6,049.00	
06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	1.950	2,435.00	2,979.000	5,809.05	
06866033	000	INS TRF SIG PL AM(S)1 ARM(32')	EA	9,157.710	2.00	2.000	18,315.42	
06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	11,402.000	2.00	2.000	22,804.00	
06876001	000	PED POLE ASSEMBLY	EA	2,757.730	3.00	3.000	8,273.19	
06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,012.150	6.00	6.000	6,072.90	
06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,270.000	2.00	2.000	6,540.00	
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	862.500	2.00	3.000	2,587.50	
60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	6,676.500	2.00	2.000	13,353.00	
60836002	001	VID IMAGE AND RADAR DET PROCESSOR SYS	EA	5,233.200	1.00	1.000	5,233.20	
60836003	001	VIDEO IMAGING AND RADAR DETECTOR	EA	4,679.850	2.00	4.000	18,719.40	
60836004	001	VIDEO IMAGING AND RADAR SET-UP SYS	EA	1,506.000	1.00	1.000	1,506.00	
60836005	001	VID IMAGE AND RADAR COM CABLE (COAX)	LF	2.270	1,895.00	2,195.000	4,982.65	
61856002	002	TMA (STATIONARY)	DAY	69.000	80.00	24.000	1,656.00	
61856003	002	TMA (MOBILE OPERATION)	HR	79.730	80.00	4.000	318.92	
63066001	000	VIVDS PROSR SYS	EA	5,502.000	1.00	1.000	5,502.00	
63066002	000	VIVDS CAM ASSY FXD LNS	EA	1,827.900	2.00	2.000	3,655.80	
63066005	000	VIVDS CNTRL SOFTWARE	EA	84.000	1.00	1.000	84.00	
63066007	000	VIVDS CABLING	LF	3.610	485.00	535.000	1,931.35	
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	7,500.00	11,294.500	11,294.50	

TOTAL ITEM EARNINGS TO DATE

\$590,965.21