



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/08/24**

CONTRACT ID: **004509110**  
 PROJECT: **STP 2024(382)HES**  
 CONTRACT: **11233018**  
 AWARD AMOUNT: **\$2,085,075.75**  
 PROJECTED AMOUNT: **\$2,175,003.25**  
 ADJ. PROJECTED AMOUNT: **\$2,175,003.25**  
 CONTRACTOR: **HIGHWAY 19 CONSTRUCTION LLC**

HIGHWAY: **US 82**  
 DISTRICT NAME: **PARIS**  
 COUNTY: **LAMAR**  
 AREA ENGINEER: **Daniel Taylor, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **37.52**  
 % TIME USED: **63.54**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/01/2023**  
 AWARD DATE: **11/16/2023**  
 NOTICE TO PROCEED DATE: **12/13/2023**  
 WORK BEGIN DATE: **05/20/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$816,008.50	\$537,835.50	\$278,173.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$816,008.50	\$537,835.50	\$278,173.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$816,008.50</b>	<b>\$537,835.50</b>	<b>\$278,173.00</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**

<u>WORK BEGIN DATE:</u>	<b>05/20/2024</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>	
<u>TIME CHARGES BEGIN:</u>	<b>03/12/2024</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$832.00</b>	
<u>BID DAYS:</u>	<b>96</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>	
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>		<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>96</b>		<b>PER DAY</b>	<b>\$832.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>61</b>	<u>TOTAL:</u>	<b>\$0.00</b>	
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>			

<u>DAILY BREAKDOWN</u>				<u>PERIOD SUMMARY</u>		
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/26/2024	1			37	25	12
07/27/2024		1	SATURDAY			
07/28/2024		1	SUNDAY			
07/29/2024	1			HOLIDAY TRAFFIC		2
07/30/2024	1			SATURDAY		5
07/31/2024	1			SUNDAY		5
08/01/2024	1					
08/02/2024	1					
08/03/2024		1	SATURDAY			
08/04/2024		1	SUNDAY			
08/05/2024	1					
08/06/2024	1					
08/07/2024	1					
08/08/2024	1					
08/09/2024	1					
08/10/2024		1	SATURDAY			
08/11/2024		1	SUNDAY			
08/12/2024	1					
08/13/2024	1					
08/14/2024	1					
08/15/2024	1					
08/16/2024	1					
08/17/2024		1	SATURDAY			
08/18/2024		1	SUNDAY			
08/19/2024	1					
08/20/2024	1					
08/21/2024	1					
08/22/2024	1					
08/23/2024	1					
08/24/2024		1	SATURDAY			
08/25/2024		1	SUNDAY			
08/26/2024	1					
08/27/2024	1					
08/28/2024	1					
08/29/2024	1					
08/30/2024		1	HOLIDAY TRAFFIC			
08/31/2024		1	HOLIDAY TRAFFIC			

WORK PERFORMED THIS PERIOD

PROJECT STP 2024(382)HES CONTROL 004509110  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0100	03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	3.500	743.000	\$2,600.50	16,590.00	743.00
0120	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	720.000	41.000	\$29,520.00	20.00	41.00
0150	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	16,000.000	1.000	\$16,000.00	6.00	4.00
0170	05296002	000	CONC CURB (TY II)	LF	50.000	3,344.000	\$167,200.00	3,808.00	3,344.00
0200	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	3.250	350.000	\$1,137.50	775.00	775.00
0205	06216002	000	TRAY CABLE (3 CONDR) (12 AWG)	LF	3.000	200.000	\$600.00	1,055.00	1,055.00
0350	06846014	000	TRF SIG CBL (TY A)(12 AWG)(9 CONDR)	LF	5.000	405.000	\$2,025.00	955.00	955.00
0380	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	4.000	\$60,000.00	4.00	4.00
0385	60046031	000	ITS COM CBL (ETHERNET)	LF	4.000	130.000	\$520.00	130.00	130.00
0405	61856002	002	TMA (STATIONARY)	DAY	170.000	11.000	\$1,870.00	96.00	11.00
0415	62126001	000	RELOCATE EXIST RADAR VEH SENSING DEVICE	EA	1,200.000	1.000	\$1,200.00	1.00	2.00
0450	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	9,000.000	-\$9,000.00	1.00	9,000.00

PROJECT STP 2024(383)HES CONTROL 004509111  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0880	06906033	000	REMOVAL OF TRAFFIC SIGNAL POLE FND	LF	1,500.000	3.000	\$4,500.00	3.00	3.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$278,173.00

CONTRACT LINE ITEMS

PROJECT STP 2024(382)HES CONTROL 004509110  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0100	03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	3.500	16,590.000	0.000	743.00	2,600.50
0115	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	475.000	10.000	0.000	10.00	4,750.00
0120	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	720.000	20.000	0.000	41.00	29,520.00
0145	05006001	000	MOBILIZATION	LS	220,000.000	1.000	0.000	0.90	198,000.00
0150	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	16,000.000	6.000	0.000	4.00	64,000.00
0170	05296002	000	CONC CURB (TY II)	LF	50.000	3,808.000	0.000	3,344.00	167,200.00
0180	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	22.000	65.000	0.000	50.00	1,100.00
0185	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	24.000	25.000	0.000	45.00	1,080.00
0190	06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	42.000	105.000	0.000	100.00	4,200.00
0195	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	30.000	20.000	0.000	20.00	600.00
0200	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	3.250	775.000	0.000	775.00	2,518.75
0205	06216002	000	TRAY CABLE (3 CONDR) (12 AWG)	LF	3.000	1,055.000	0.000	1,055.00	3,165.00
0210	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,200.000	7.000	0.000	4.00	4,800.00
0285	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	15,000.000	2.000	0.000	2.00	30,000.00
0290	06806004	006	REMOVING TRAFFIC SIGNALS	EA	6,500.000	1.000	0.000	2.00	13,000.00
0295	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	380.000	14.000	0.000	10.00	3,800.00
0300	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	380.000	3.000	0.000	3.00	1,140.00
0305	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	380.000	14.000	0.000	10.00	3,800.00
0310	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	380.000	6.000	0.000	6.00	2,280.00
0315	06826005	000	VEH SIG SEC (12")LED(RED)	EA	380.000	14.000	0.000	10.00	3,800.00
0320	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	380.000	5.000	0.000	5.00	1,900.00
0325	06826049	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	250.000	1.000	0.000	1.00	250.00
0330	06826050	000	BACKPLATE W/REFL BRDR(5 SEC)	EA	275.000	2.000	0.000	2.00	550.00
0335	06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	200.000	14.000	0.000	10.00	2,000.00
0340	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	3.250	666.000	0.000	824.00	2,678.00
0345	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	4.000	194.000	0.000	194.00	776.00
0350	06846014	000	TRF SIG CBL (TY A)(12 AWG)(9 CONDR)	LF	5.000	955.000	0.000	955.00	4,775.00
0355	06866043	000	INS TRF SIG PL AM(S)1 ARM(40')LUM	EA	21,500.000	1.000	0.000	1.00	21,500.00
0360	06866055	000	INS TRF SIG PL AM(S)1 ARM(50')LUM	EA	42,000.000	1.000	0.000	1.00	42,000.00
0380	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	4.000	0.000	4.00	60,000.00
0385	60046031	000	ITS COM CBL (ETHERNET)	LF	4.000	130.000	0.000	130.00	520.00
0390	60106012	000	RELOCATE CCTV FIELD EQUIPMENT	EA	1,200.000	1.000	0.000	1.00	1,200.00
0395	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	7,500.000	1.000	0.000	1.00	7,500.00
0400	60836005	000	VID IMAGE AND RADAR COM CABLE (COAX)	LF	3.250	840.000	0.000	840.00	2,730.00
0405	61856002	002	TMA (STATIONARY)	DAY	170.000	96.000	0.000	11.00	1,870.00
0415	62126001	000	RELOCATE EXIST RADAR VEH SENSING DEVICE	EA	1,200.000	1.000	0.000	2.00	2,400.00
0450	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	9,000.00	-9,000.00

Category Subtotal \$685,003.25

PROJECT STP 2024(383)HES CONTROL 004509111  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
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CATEGORY	001	DESCRIPTION	ROADWAY						
0640	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	720.000	20.000	0.000	20.00	14,400.00
0690	06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	42.000	90.000	0.000	95.00	3,990.00
0695	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	3.250	345.000	0.000	345.00	1,121.25
0700	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,200.000	1.000	0.000	1.00	1,200.00
0705	06246028	000	REMOVE GROUND BOX	EA	300.000	1.000	0.000	1.00	300.00
0785	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	15,000.000	1.000	0.000	1.00	15,000.00
0790	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	380.000	8.000	0.000	12.00	4,560.00
0795	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	380.000	2.000	0.000	2.00	760.00
0800	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	380.000	8.000	0.000	12.00	4,560.00
0805	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	380.000	4.000	0.000	4.00	1,520.00
0810	06826005	000	VEH SIG SEC (12")LED(RED)	EA	380.000	8.000	0.000	12.00	4,560.00
0815	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	380.000	2.000	0.000	2.00	760.00
0820	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	650.000	6.000	0.000	6.00	3,900.00
0825	06826049	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	250.000	2.000	0.000	2.00	500.00
0830	06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	200.000	8.000	0.000	12.00	2,400.00
0835	06846008	000	TRF SIG CBL (TY A)(12 AWG)(3 CONDR)	LF	3.000	470.000	0.000	470.00	1,410.00
0840	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	3.250	562.000	0.000	410.00	1,332.50
0845	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	4.000	115.000	0.000	239.00	956.00
0850	06846014	000	TRF SIG CBL (TY A)(12 AWG)(9 CONDR)	LF	5.000	105.000	0.000	105.00	525.00
0855	06846017	000	TRF SIG CBL (TY A)(12 AWG)(12 CONDR)	LF	6.000	295.000	0.000	295.00	1,770.00
0860	06866053	000	INS TRF SIG PL AM(S)1 ARM(50')	EA	40,000.000	1.000	0.000	1.00	40,000.00
0865	06906007	000	REPLACE OF GROUND BOXES	EA	1,500.000	3.000	0.000	3.00	4,500.00
0870	06906009	000	REMOVAL OF CABLES	LF	2.000	2,558.000	0.000	2,558.00	5,116.00
0875	06906024	000	REMOVAL OF SIGNAL HEAD ASSM	EA	400.000	10.000	0.000	10.00	4,000.00
0880	06906033	000	REMOVAL OF TRAFFIC SIGNAL POLE FND	LF	1,500.000	3.000	0.000	3.00	4,500.00
0885	06906051	000	REMOVAL OF SIGNAL POLE ASSM	EA	3,500.000	1.000	0.000	1.00	3,500.00
0890	06906123	000	RELOCATE OF PEDESTRIAN PUSH BUTTON	EA	500.000	1.000	0.000	1.00	500.00
0910	60836005	000	VID IMAGE AND RADAR COM CABLE (COAX)	LF	3.250	666.000	0.000	666.00	2,164.50
0915	62126001	000	RELOCATE EXIST RADAR VEH SENSING DEVICE	EA	1,200.000	1.000	0.000	1.00	1,200.00
								<b>Category Subtotal</b>	\$131,005.25

PROJECT STP 2024(382)HES CONTROL 004509110

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	28.000	203.000	0.000	0.000	0.00
0065	01106003	000	EXCAVATION (SPECIAL)	CY	55.000	41.000	0.000	0.000	0.00
0070	01126004	000	SUBGRADE WIDENING (ORD COMP)	SY	450.000	160.000	0.000	0.000	0.00
0075	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	100.000	18.000	0.000	0.000	0.00
0080	01346002	000	BACKFILL (TY B)	STA	375.000	2.000	0.000	0.000	0.00
0085	01626002	000	BLOCK SODDING	SY	7.750	85.000	0.000	0.000	0.00
0090	01686001	000	VEGETATIVE WATERING	MG	500.000	2.000	0.000	0.000	0.00
0095	01926015	000	LANDSCAPE EDGE	LF	36.500	16.000	0.000	0.000	0.00
0105	04016001	000	FLOWABLE BACKFILL	CY	350.000	21.000	0.000	0.000	0.00
0110	04026001	000	TRENCH EXCAVATION PROTECTION	LF	20.000	18.000	0.000	0.000	0.00
0125	04206009	001	CL A CONC (COLLAR)	EA	2,300.000	3.000	0.000	0.000	0.00
0130	04646005	001	RC PIPE (CL III)(24 IN)	LF	115.000	18.000	0.000	0.000	0.00
0135	04656021	001	INLET (COMPL)(PCO)(5FT)(NONE)	EA	7,500.000	1.000	0.000	0.000	0.00

0140	04966023	000	REMOVE STR (JUNCTION BOX)	EA	1,000.000	1.000	0.000	0.000	0.00
0155	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	6.500	10.000	0.000	0.000	0.00
0160	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.500	10.000	0.000	0.000	0.00
0165	05286002	000	COLORED TEXTURED CONC (6")	SY	165.000	923.000	0.000	0.000	0.00
0175	05296008	000	CONC CURB & GUTTER (TY II)	LF	62.000	235.000	0.000	0.000	0.00
0196	06186046		CONDT (PVC) (SCH 80) (2")	LF	2.670	0.000	0.000	0.000	0.00
			Change Order #1						
0211	06286044		ELC SRV TY A 240/480 060(NS)SS(E)PS(U)	EA	5,039.980	0.000	0.000	0.000	0.00
			Change Order #1						
0215	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	683.500	1.000	0.000	0.000	0.00
0220	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.480	3,553.000	0.000	0.000	0.00
0225	06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	1.650	191.000	0.000	0.000	0.00
0230	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.250	1,542.000	0.000	0.000	0.00
0235	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	13.750	251.000	0.000	0.000	0.00
0240	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	185.000	11.000	0.000	0.000	0.00
0245	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	210.000	9.000	0.000	0.000	0.00
0250	06666101	007	REF PAV MRK TY I(W)36"(YLD TRI)(090MIL)	EA	50.000	12.000	0.000	0.000	0.00
0255	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.990	1,086.000	0.000	0.000	0.00
0260	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.980	4,348.000	0.000	0.000	0.00
0265	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.980	4,348.000	0.000	0.000	0.00
0270	06726007	000	REFL PAV MRKR TY I-C	EA	7.450	59.000	0.000	0.000	0.00
0275	06726010	000	REFL PAV MRKR TY II-C-R	EA	7.450	77.000	0.000	0.000	0.00
0280	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.000	700.000	0.000	0.000	0.00
0365	30766003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	200.000	71.000	0.000	0.000	0.00
0370	30766022	000	D-GR HMA TY-C SAC-B PG64-28	TON	130.000	1,843.000	0.000	0.000	0.00
0375	30846001	000	BONDING COURSE	GAL	11.000	128.000	0.000	0.000	0.00
0410	61856005	002	TMA (MOBILE OPERATION)	DAY	475.000	96.000	0.000	0.000	0.00
0420	63066007	000	VIVDS CABLING	LF	3.000	615.000	0.000	0.000	0.00
0425	63066010	000	VIVDS CAM ASSY (INSTALL ONLY)	EA	1,200.000	1.000	0.000	0.000	0.00
0430	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0445	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0455	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0460	96096002	000	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0465	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0470	96026601	000	EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1.000	0.000	0.000	0.00
0475	96026602	000	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1.000	0.000	0.000	0.00
0480	96026603	000	DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	1.000	0.000	0.000	0.00
0485	05856011	000	RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	15,099.000	0.000	0.000	0.00
0490	30766064	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	10,604.750	0.000	0.000	0.00
0495	30766065	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	10,604.750	0.000	0.000	0.00
0500	96056008		ROAD USER COST - DISINCENTIVE	DOL	-1.000	0.000	0.000	0.000	0.00
			Change Order #2						

Category Subtotal 0.00

CATEGORY	002	DESCRIPTION	FORCE ACCOUNT	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0435	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	17,472.000	0.000	0.000	0.00
0440	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	34,944.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2024(383)HES CONTROL 004509111  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0590	01046015	000	REMOVING CONC (SIDEWALKS)	SY	50.000	14.000	0.000	0.000	0.00
0595	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	30.000	10.000	0.000	0.000	0.00
0600	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	28.000	62.000	0.000	0.000	0.00
0605	01106003	000	EXCAVATION (SPECIAL)	CY	55.000	17.000	0.000	0.000	0.00
0610	01126004	000	SUBGRADE WIDENING (ORD COMP)	SY	450.000	69.000	0.000	0.000	0.00
0615	01346002	000	BACKFILL (TY B)	STA	375.000	1.000	0.000	0.000	0.00
0620	01626002	000	BLOCK SODDING	SY	7.750	35.000	0.000	0.000	0.00
0625	01686001	000	VEGETATIVE WATERING	MG	500.000	1.000	0.000	0.000	0.00
0630	01926015	000	LANDSCAPE EDGE	LF	36.500	8.000	0.000	0.000	0.00
0635	03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	3.500	12,843.000	0.000	0.000	0.00
0645	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	6.500	10.000	0.000	0.000	0.00
0650	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.500	10.000	0.000	0.000	0.00
0655	05286002	000	COLORLED TEXTURED CONC (6")	SY	165.000	411.000	0.000	0.000	0.00
0660	05296002	000	CONC CURB (TY II)	LF	50.000	3,055.000	0.000	0.000	0.00
0665	05296008	000	CONC CURB & GUTTER (TY II)	LF	62.000	83.000	0.000	0.000	0.00
0670	05306004	000	DRIVEWAYS (CONC)	SY	110.000	10.000	0.000	0.000	0.00
0675	05316002	000	CONC SIDEWALKS (5")	SY	90.000	28.000	0.000	0.000	0.00
0680	05316010	000	CURB RAMPS (TY 7)	EA	1,800.000	2.000	0.000	0.000	0.00
0685	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	24.000	5.000	0.000	0.000	0.00
0710	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	683.500	2.000	0.000	0.000	0.00
0715	06446067	000	IN SM RD SN SUP&AM (INST SIGN ONLY)	EA	305.500	1.000	0.000	0.000	0.00
0720	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.480	2,394.000	0.000	0.000	0.00
0725	06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	1.650	171.000	0.000	0.000	0.00
0730	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.250	1,440.000	0.000	0.000	0.00
0735	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	13.750	270.000	0.000	0.000	0.00
0740	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	185.000	10.000	0.000	0.000	0.00
0745	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	210.000	6.000	0.000	0.000	0.00
0750	06666101	007	REF PAV MRK TY I(W)36"(YLD TRI)(090MIL)	EA	50.000	12.000	0.000	0.000	0.00
0755	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.990	728.000	0.000	0.000	0.00
0760	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.980	2,910.000	0.000	0.000	0.00
0765	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.980	2,910.000	0.000	0.000	0.00
0770	06726007	000	REFL PAV MRKR TY I-C	EA	7.450	38.000	0.000	0.000	0.00
0775	06726010	000	REFL PAV MRKR TY II-C-R	EA	7.450	64.000	0.000	0.000	0.00
0780	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.000	165.000	0.000	0.000	0.00
0895	30766003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	200.000	30.000	0.000	0.000	0.00
0900	30766022	000	D-GR HMA TY-C SAC-B PG64-28	TON	130.000	1,420.000	0.000	0.000	0.00
0905	30846001	000	BONDING COURSE	GAL	11.000	99.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

**\$816,008.50**



## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	3.500	16,590.00	743.000	2,600.50
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	475.000	10.00	10.000	4,750.00
04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	720.000	40.00	61.000	43,920.00
05006001	000	MOBILIZATION	LS	220,000.000	1.00	0.900	198,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	16,000.000	6.00	4.000	64,000.00
05296002	000	CONC CURB (TY II)	LF	50.000	3,808.00	3,344.000	167,200.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	22.000	65.00	50.000	1,100.00
06186029	000	CONDT (PVC) (SCH 40) (3")	LF	24.000	25.00	45.000	1,080.00
06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	42.000	195.00	195.000	8,190.00
06186033	000	CONDT (PVC) (SCH 40) (4")	LF	30.000	20.00	20.000	600.00
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	3.250	1,120.00	1,120.000	3,640.00
06216002	000	TRAY CABLE (3 CONDR) (12 AWG)	LF	3.000	1,055.00	1,055.000	3,165.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,200.000	8.00	5.000	6,000.00
06246028	000	REMOVE GROUND BOX	EA	300.000	1.00	1.000	300.00
06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	15,000.000	3.00	3.000	45,000.00
06806004	006	REMOVING TRAFFIC SIGNALS	EA	6,500.000	1.00	2.000	13,000.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	380.000	22.00	22.000	8,360.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	380.000	5.00	5.000	1,900.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	380.000	22.00	22.000	8,360.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	380.000	10.00	10.000	3,800.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	380.000	22.00	22.000	8,360.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	380.000	7.00	7.000	2,660.00
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	650.000	6.00	6.000	3,900.00
06826049	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	250.000	3.00	3.000	750.00
06826050	000	BACKPLATE W/REFL BRDR(5 SEC)	EA	275.000	2.00	2.000	550.00
06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	200.000	22.00	22.000	4,400.00
06846008	000	TRF SIG CBL (TY A)(12 AWG)(3 CONDR)	LF	3.000	470.00	470.000	1,410.00
06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	3.250	1,228.00	1,234.000	4,010.50
06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	4.000	309.00	433.000	1,732.00
06846014	000	TRF SIG CBL (TY A)(12 AWG)(9 CONDR)	LF	5.000	1,060.00	1,060.000	5,300.00
06846017	000	TRF SIG CBL (TY A)(12 AWG)(12 CONDR)	LF	6.000	295.00	295.000	1,770.00
06866043	000	INS TRF SIG PL AM(S)1 ARM(40')LUM	EA	21,500.000	1.00	1.000	21,500.00
06866053	000	INS TRF SIG PL AM(S)1 ARM(50')	EA	40,000.000	1.00	1.000	40,000.00
06866055	000	INS TRF SIG PL AM(S)1 ARM(50')LUM	EA	42,000.000	1.00	1.000	42,000.00
06906007	000	REPLACE OF GROUND BOXES	EA	1,500.000	3.00	3.000	4,500.00
06906009	000	REMOVAL OF CABLES	LF	2.000	2,558.00	2,558.000	5,116.00
06906024	000	REMOVAL OF SIGNAL HEAD ASSM	EA	400.000	10.00	10.000	4,000.00
06906033	000	REMOVAL OF TRAFFIC SIGNAL POLE FND	LF	1,500.000	3.00	3.000	4,500.00
06906051	000	REMOVAL OF SIGNAL POLE ASSM	EA	3,500.000	1.00	1.000	3,500.00
06906123	000	RELOCATE OF PEDESTRIAN PUSH BUTTON	EA	500.000	1.00	1.000	500.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	4.00	4.000	60,000.00
60046031	000	ITS COM CBL (ETHERNET)	LF	4.000	130.00	130.000	520.00
60106012	000	RELOCATE CCTV FIELD EQUIPMENT	EA	1,200.000	1.00	1.000	1,200.00

60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	7,500.000	1.00	1.000	7,500.00
60836005	000	VID IMAGE AND RADAR COM CABLE (COAX)	LF	3.250	1,506.00	1,506.000	4,894.50
61856002	002	TMA (STATIONARY)	DAY	170.000	96.00	11.000	1,870.00
62126001	000	RELOCATE EXIST RADAR VEH SENSING DEVICE	EA	1,200.000	2.00	3.000	3,600.00
96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.00	9,000.000	-9,000.00

**TOTAL ITEM EARNINGS TO DATE**        **\$816,008.50**