



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/09/21**

CONTRACT ID: **004512084**
 PROJECT: **STP 2020(006)HES**
 CONTRACT: **09193020**
 AWARD AMOUNT: **\$348,774.40**
 PROJECTED AMOUNT: **\$352,666.40**
 ADJ. PROJECTED AMOUNT: **\$345,829.73**
 CONTRACTOR: **STRIPING TECHNOLOGY, L.P.**

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

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2020** to **01/28/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **98.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/05/2019**
 AWARD DATE: **09/26/2019**
 NOTICE TO PROCEED DATE: **10/21/2019**
 WORK BEGIN DATE: **05/04/2020**
 ACCEPTED DATE: **12/23/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|-----------------|
| ITEM EARNINGS | \$314,593.73 | \$314,128.73 | \$465.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$314,593.73 | \$314,128.73 | \$465.00 |
| 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 |
| PAID TO CONTRACTOR | \$314,593.73 | \$314,128.73 | \$465.00 |

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> | 05/04/2020 | <u>ASSESSED LIQ DAMAGES:</u> | 0 |
| <u>TIME CHARGES BEGIN:</u> | 02/18/2020 | <u>LIQ DAMAGE RATE:</u> | \$590.00 |
| <u>BID DAYS:</u> | 100 | <u>LIQUIDATED DAMAGES:</u> | 0 |
| <u>C. O. ADJUSTED DAYS:</u> | 0 | DAYS AT | |
| <u>CURRENT DAYS:</u> | 100 | PER DAY | \$590.00 |
| <u>DAYS CHARGED TO DATE:</u> | 98 | <u>TOTAL:</u> | \$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> |
|---------------------|---------------------|----------------------|------------------------------|---------------------|---------------------|----------------------|
| 11/26/2020 | | 1 | AWAITING FINAL DOCUMENTATION | 29 | 0 | 29 |
| 11/27/2020 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 11/28/2020 | | 1 | SATURDAY | | | |
| 11/29/2020 | | 1 | SUNDAY | | | |
| 11/30/2020 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 12/01/2020 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 12/02/2020 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 12/03/2020 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 12/04/2020 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 12/05/2020 | | 1 | SATURDAY | | | |
| 12/06/2020 | | 1 | SUNDAY | | | |
| 12/07/2020 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 12/08/2020 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 12/09/2020 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 12/10/2020 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 12/11/2020 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 12/12/2020 | | 1 | SATURDAY | | | |
| 12/13/2020 | | 1 | SUNDAY | | | |
| 12/14/2020 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 12/15/2020 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 12/16/2020 | | 1 | AWAITING FINAL CLOSEOUT. | | | |
| 12/17/2020 | | 1 | AWAITING FINAL CLOSE OUT. | | | |
| 12/18/2020 | | 1 | AWAITING FINAL CLOSEOUT. | | | |
| 12/19/2020 | | 1 | SATURDAY | | | |
| 12/20/2020 | | 1 | SUNDAY | | | |
| 12/21/2020 | | 1 | AWAITING FINAL CLOSEOUT. | | | |
| 12/22/2020 | | 1 | AWAITING FINAL CLOSEOUT. | | | |
| 12/23/2020 | | 1 | WORK COMPL & ACCEP | | | |
| 01/28/2021 | | 1 | FINAL CLOSE OUT | | | |

WORK PERFORMED THIS PERIOD

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|--|-----------|--------|--------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| PROJECT STP 2020(006)HES CONTROL 004512084 CATEGORY 001 DESCRIPTION IMPROVE TRAFFIC SIGNALS | | | | | | | | | |
| 0060 | 05006001 | 000 | MOBILIZATION | LS | 15,000.000 | 0.014 | \$210.00 | 0.45 | 0.45 |
| PROJECT STP 2020(006)HES CONTROL 004610002 CATEGORY 001 DESCRIPTION IMPROVE TRAFFIC SIGNALS | | | | | | | | | |
| 0480 | 05006001 | 000 | MOBILIZATION | LS | 15,000.000 | 0.005 | \$75.00 | 0.15 | 0.15 |
| PROJECT STP 2020(006)HES CONTROL 043501075 CATEGORY 001 DESCRIPTION INSTALL LED FLASHING CHEVRONS | | | | | | | | | |
| 0825 | 05006001 | 000 | MOBILIZATION | LS | 15,000.000 | 0.003 | \$45.00 | 0.10 | 0.10 |
| PROJECT STP 2020(006)HES CONTROL 169001126 CATEGORY 001 DESCRIPTION IMPROVE TRAFFIC SIGNALS | | | | | | | | | |
| 1115 | 05006001 | 000 | MOBILIZATION | LS | 15,000.000 | 0.009 | \$135.00 | 0.30 | 0.30 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$465.00 | | |

CONTRACT LINE ITEMS

PROJECT STP 2020(006)HES CONTROL 004512084
 CATEGORY 001 DESCRIPTION IMPROVE TRAFFIC SIGNALS

| 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 | 15,000.000 | 0.450 | 0.000 | 0.45 | 6,750.00 |
| 0065 | 05026001 | 007 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 5,200.000 | 2.000 | -1.000 | 1.00 | 5,200.00 |
| 0080 | 06186023 | 000 | CONDT (PVC) (SCH 40) (2") | LF | 8.000 | 15.000 | 0.000 | 15.00 | 120.00 |
| 0085 | 06206010 | 000 | ELEC CONDR (NO.6) INSULATED | LF | 1.750 | 370.000 | 0.000 | 307.00 | 537.25 |
| 0090 | 06216002 | 000 | TRAY CABLE (3 CONDR) (12 AWG) | LF | 2.000 | 120.000 | 0.000 | 120.00 | 240.00 |
| 0095 | 06246010 | 000 | GROUND BOX TY D (162922)W/APRON | EA | 625.000 | 2.000 | 0.000 | 2.00 | 1,250.00 |
| 0100 | 06286002 | 000 | REMOVE ELECTRICAL SERVICES | EA | 500.000 | 1.000 | 0.000 | 1.00 | 500.00 |
| 0105 | 06286116 | 000 | ELC SRV TY D 120/240 060(NS)AL(E)SP(O) | EA | 6,200.000 | 1.000 | 0.000 | 1.00 | 6,200.00 |
| 0125 | 06806002 | 006 | INSTALL HWY TRF SIG (ISOLATED) | EA | 12,000.000 | 1.000 | 0.000 | 1.00 | 12,000.00 |
| 0130 | 06806004 | 006 | REMOVING TRAFFIC SIGNALS | EA | 2,500.000 | 1.000 | 0.000 | 1.00 | 2,500.00 |
| 0135 | 06826001 | 000 | VEH SIG SEC (12")LED(GRN) | EA | 225.000 | 8.000 | 0.000 | 8.00 | 1,800.00 |
| 0140 | 06826003 | 000 | VEH SIG SEC (12")LED(YEL) | EA | 225.000 | 8.000 | 0.000 | 8.00 | 1,800.00 |
| 0145 | 06826005 | 000 | VEH SIG SEC (12")LED(RED) | EA | 225.000 | 8.000 | 0.000 | 8.00 | 1,800.00 |
| 0150 | 06826018 | 000 | PED SIG SEC (LED)(COUNTDOWN) | EA | 485.000 | 4.000 | 0.000 | 4.00 | 1,940.00 |
| 0155 | 06826023 | 000 | BACK PLATE (12")(3 SEC) | EA | 100.000 | 8.000 | 0.000 | 8.00 | 800.00 |
| 0160 | 06846008 | 000 | TRF SIG CBL (TY A)(12 AWG)(3 CONDR) | LF | 2.000 | 415.000 | 0.000 | 415.00 | 830.00 |
| 0165 | 06846010 | 000 | TRF SIG CBL (TY A)(12 AWG)(5 CONDR) | LF | 2.100 | 385.000 | 0.000 | 385.00 | 808.50 |
| 0170 | 06846014 | 000 | TRF SIG CBL (TY A)(12 AWG)(9 CONDR) | LF | 3.000 | 485.000 | 0.000 | 505.00 | 1,515.00 |
| 0175 | 06866027 | 000 | INS TRF SIG PL AM(S)1 ARM(24')LUM | EA | 10,400.000 | 1.000 | 0.000 | 1.00 | 10,400.00 |
| 0180 | 06876001 | 000 | PED POLE ASSEMBLY | EA | 1,000.000 | 1.000 | 0.000 | 1.00 | 1,000.00 |
| 0185 | 06886001 | 000 | PED DETECT PUSH BUTTON (APS) | EA | 1,000.000 | 4.000 | 0.000 | 4.00 | 4,000.00 |
| 0190 | 06886003 | 000 | PED DETECTOR CONTROLLER UNIT | EA | 2,500.000 | 1.000 | 0.000 | 1.00 | 2,500.00 |
| 0195 | 60046031 | 000 | ITS COM CBL (ETHERNET) | LF | 3.000 | 60.000 | 0.000 | 120.00 | 360.00 |
| 0200 | 60626034 | 000 | ITS RADIO (DUAL)(5 GHZ/5 GHZ)-I-U | EA | 4,500.000 | 1.000 | 0.000 | 1.00 | 4,500.00 |
| 0205 | 60836001 | 000 | VIDEO IMAGING AND RAD VEH DETECTION SYS | EA | 43,500.000 | 1.000 | 0.000 | 1.00 | 43,500.00 |

Category Subtotal \$112,850.75

PROJECT STP 2020(006)HES CONTROL 004610002
 CATEGORY 001 DESCRIPTION IMPROVE TRAFFIC SIGNALS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-----------|
| 0475 | 04166032 | 000 | DRILL SHAFT (TRF SIG POLE) (36 IN) | LF | 245.000 | 22.500 | 0.000 | 22.50 | 5,512.50 |
| 0480 | 05006001 | 000 | MOBILIZATION | LS | 15,000.000 | 0.150 | 0.000 | 0.15 | 2,250.00 |
| 0485 | 05026001 | 007 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 5,200.000 | 2.000 | -1.000 | 1.00 | 5,200.00 |
| 0500 | 06186023 | 000 | CONDT (PVC) (SCH 40) (2") | LF | 8.000 | 65.000 | 0.000 | 65.00 | 520.00 |
| 0505 | 06206010 | 000 | ELEC CONDR (NO.6) INSULATED | LF | 1.750 | 65.000 | 0.000 | 65.00 | 113.75 |
| 0510 | 06216002 | 000 | TRAY CABLE (3 CONDR) (12 AWG) | LF | 2.000 | 498.000 | 0.000 | 498.00 | 996.00 |
| 0515 | 06286116 | 000 | ELC SRV TY D 120/240 060(NS)AL(E)SP(O) | EA | 6,200.000 | 1.000 | 0.000 | 1.00 | 6,200.00 |
| 0535 | 06806001 | 006 | INSTALL HWY TRF SIG (FLASH BEACON) | EA | 8,500.000 | 1.000 | 0.000 | 1.00 | 8,500.00 |
| 0540 | 06826003 | 000 | VEH SIG SEC (12")LED(YEL) | EA | 225.000 | 4.000 | 0.000 | 4.00 | 900.00 |
| 0545 | 06826005 | 000 | VEH SIG SEC (12")LED(RED) | EA | 225.000 | 4.000 | 0.000 | 4.00 | 900.00 |
| 0550 | 06846008 | 000 | TRF SIG CBL (TY A)(12 AWG)(3 CONDR) | LF | 2.000 | 104.000 | 0.000 | 104.00 | 208.00 |

CATEGORY 001 DESCRIPTION IMPROVE TRAFFIC SIGNALS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-----------|
| 0555 | 06866020 | 000 | INS TRF SIG PL AM (S)STR(TY D)LUM | EA | 9,200.000 | 2.000 | 0.000 | 2.00 | 18,400.00 |
| 560 | 96086001 | | UNIQUE CHANGE ORDER ITEM 1 ELECTRICAL CONNECTION FEE | DOL | 3,563.330 | 0.000 | 1.000 | 1.00 | 3,563.33 |

Category Subtotal \$53,263.58

PROJECT STP 2020(006)HES CONTROL 043501075
 CATEGORY 001 DESCRIPTION INSTALL LED FLASHING CHEVRONS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-----------|
| 0825 | 05006001 | 000 | MOBILIZATION | LS | 15,000.000 | 0.100 | 0.000 | 0.10 | 1,500.00 |
| 0830 | 05026001 | 007 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 5,200.000 | 2.000 | 0.000 | 2.00 | 10,400.00 |
| 0835 | 06446068 | 000 | RELOCATE SM RD SN SUP&AM TY 10BWG | EA | 300.000 | 7.000 | 0.000 | 7.00 | 2,100.00 |
| 0840 | 63506001 | 000 | LEAD LED CHEVRON | EA | 8,500.000 | 2.000 | 0.000 | 2.00 | 17,000.00 |
| 0845 | 63506002 | 000 | LED CHEVRON | EA | 4,500.000 | 5.000 | 0.000 | 5.00 | 22,500.00 |

Category Subtotal \$53,500.00

PROJECT STP 2020(006)HES CONTROL 169001126
 CATEGORY 001 DESCRIPTION IMPROVE TRAFFIC SIGNALS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-----------|
| 1115 | 05006001 | 000 | MOBILIZATION | LS | 15,000.000 | 0.300 | 0.000 | 0.30 | 4,500.00 |
| 1120 | 05026001 | 007 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 5,200.000 | 1.000 | 0.000 | 1.00 | 5,200.00 |
| 1135 | 06186023 | 000 | CONDT (PVC) (SCH 40) (2") | LF | 8.000 | 5.000 | 0.000 | 5.00 | 40.00 |
| 1140 | 06206010 | 000 | ELEC CONDR (NO.6) INSULATED | LF | 1.750 | 380.000 | 0.000 | 445.00 | 778.75 |
| 1145 | 06246010 | 000 | GROUND BOX TY D (162922)W/APRON | EA | 625.000 | 1.000 | 0.000 | 1.00 | 625.00 |
| 1150 | 06286002 | 000 | REMOVE ELECTRICAL SERVICES | EA | 500.000 | 1.000 | 0.000 | 1.00 | 500.00 |
| 1155 | 06286116 | 000 | ELC SRV TY D 120/240 060(NS)AL(E)SP(O) | EA | 6,200.000 | 1.000 | 0.000 | 1.00 | 6,200.00 |
| 1160 | 06806002 | 000 | INSTALL HWY TRF SIG (ISOLATED) | EA | 12,000.000 | 1.000 | 0.000 | 1.00 | 12,000.00 |
| 1165 | 06806004 | 000 | REMOVING TRAFFIC SIGNALS | EA | 3,500.000 | 1.000 | 0.000 | 1.00 | 3,500.00 |
| 1170 | 06826001 | 000 | VEH SIG SEC (12")LED(GRN) | EA | 225.000 | 8.000 | 0.000 | 8.00 | 1,800.00 |
| 1175 | 06826002 | 000 | VEH SIG SEC (12")LED(GRN ARW) | EA | 225.000 | 6.000 | 0.000 | 6.00 | 1,350.00 |
| 1180 | 06826003 | 000 | VEH SIG SEC (12")LED(YEL) | EA | 225.000 | 8.000 | 0.000 | 8.00 | 1,800.00 |
| 1185 | 06826004 | 000 | VEH SIG SEC (12")LED(YEL ARW) | EA | 225.000 | 4.000 | 0.000 | 4.00 | 900.00 |
| 1190 | 06826005 | 000 | VEH SIG SEC (12")LED(RED) | EA | 225.000 | 8.000 | 0.000 | 8.00 | 1,800.00 |
| 1195 | 06826006 | 000 | VEH SIG SEC (12")LED(RED ARW) | EA | 225.000 | 4.000 | 0.000 | 4.00 | 900.00 |
| 1200 | 06826023 | 000 | BACK PLATE (12")(3 SEC) | EA | 100.000 | 10.000 | 0.000 | 10.00 | 1,000.00 |
| 1205 | 06826024 | 000 | BACK PLATE (12")(4 SEC) | EA | 110.000 | 2.000 | 0.000 | 2.00 | 220.00 |
| 1210 | 06846010 | 000 | TRF SIG CBL (TY A)(12 AWG)(5 CONDR) | LF | 2.100 | 539.000 | 0.000 | 539.00 | 1,131.90 |
| 1215 | 06846012 | 000 | TRF SIG CBL (TY A)(12 AWG)(7 CONDR) | LF | 2.250 | 415.000 | 0.000 | 415.00 | 933.75 |
| 1220 | 06846014 | 000 | TRF SIG CBL (TY A)(12 AWG)(9 CONDR) | LF | 3.000 | 415.000 | 0.000 | 415.00 | 1,245.00 |
| 1225 | 60046031 | 000 | ITS COM CBL (ETHERNET) | LF | 3.000 | 185.000 | 0.000 | 185.00 | 555.00 |
| 1230 | 60626034 | 000 | ITS RADIO (DUAL)(5 GHZ/5 GHZ)-I-U | EA | 4,500.000 | 1.000 | 0.000 | 1.00 | 4,500.00 |
| 1235 | 60836001 | 000 | VIDEO IMAGING AND RAD VEH DETECTION SYS | EA | 43,500.000 | 1.000 | 0.000 | 1.00 | 43,500.00 |

Category Subtotal \$94,979.40

PROJECT STP 2020(006)HES CONTROL 004512084
 CATEGORY 001 DESCRIPTION IMPROVE TRAFFIC SIGNALS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0070 | 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 75.000 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0075 | 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 75.000 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 06666047 | 007 | REFL PAV MRK TY I (W)24"(SLD)(090MIL) | LF | 15.000 | 127.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 06776007 | 000 | ELIM EXT PAV MRK & MRKS (24") | LF | 7.500 | 127.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 06786008 | 000 | PAV SURF PREP FOR MRK (24") | LF | 5.000 | 127.000 | 0.000 | 0.000 | 0.00 |
| 0210 | 96016001 | 000 | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0225 | 96026001 | 000 | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0230 | 96026002 | 000 | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0235 | 96106001 | 000 | ON THE JOB TRAINING | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0240 | 96096002 | 000 | DBE GOAL SHORTFALL | DOL | -1.000 | 1.000 | 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 (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0215 | 96066055 | 000 | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1,928.000 | 0.000 | 0.000 | 0.00 |
| 0220 | 96066056 | 000 | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 964.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

PROJECT STP 2020(006)HES CONTROL 004610002
 CATEGORY 001 DESCRIPTION IMPROVE TRAFFIC SIGNALS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0490 | 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 75.000 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0495 | 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 75.000 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0520 | 06666047 | 007 | REFL PAV MRK TY I (W)24"(SLD)(090MIL) | LF | 15.000 | 58.000 | 0.000 | 0.000 | 0.00 |
| 0525 | 06776007 | 000 | ELIM EXT PAV MRK & MRKS (24") | LF | 7.500 | 58.000 | 0.000 | 0.000 | 0.00 |
| 0530 | 06786008 | 000 | PAV SURF PREP FOR MRK (24") | LF | 5.000 | 58.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

PROJECT STP 2020(006)HES CONTROL 169001126
 CATEGORY 001 DESCRIPTION IMPROVE TRAFFIC SIGNALS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 1125 | 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 75.000 | 50.000 | 0.000 | 0.000 | 0.00 |
| 1130 | 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 75.000 | 50.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT

\$314,593.73

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|------------|--------------|------------------|-------------|
| 04166032 | 000 | DRILL SHAFT (TRF SIG POLE) (36 IN) | LF | 245.000 | 22.50 | 22.500 | 5,512.50 |
| 05006001 | 000 | MOBILIZATION | LS | 15,000.000 | 1.00 | 1.000 | 15,000.00 |
| 05026001 | 007 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 5,200.000 | 7.00 | 5.000 | 26,000.00 |
| 06186023 | 000 | CONDT (PVC) (SCH 40) (2") | LF | 8.000 | 85.00 | 85.000 | 680.00 |
| 06206010 | 000 | ELEC CONDR (NO.6) INSULATED | LF | 1.750 | 815.00 | 817.000 | 1,429.75 |
| 06216002 | 000 | TRAY CABLE (3 CONDR) (12 AWG) | LF | 2.000 | 618.00 | 618.000 | 1,236.00 |
| 06246010 | 000 | GROUND BOX TY D (162922)W/APRON | EA | 625.000 | 3.00 | 3.000 | 1,875.00 |
| 06286002 | 000 | REMOVE ELECTRICAL SERVICES | EA | 500.000 | 2.00 | 2.000 | 1,000.00 |
| 06286116 | 000 | ELC SRV TY D 120/240 060(NS)AL(E)SP(O) | EA | 6,200.000 | 3.00 | 3.000 | 18,600.00 |
| 06446068 | 000 | RELOCATE SM RD SN SUP&AM TY 10BWG | EA | 300.000 | 7.00 | 7.000 | 2,100.00 |
| 06806001 | 006 | INSTALL HWY TRF SIG (FLASH BEACON) | EA | 8,500.000 | 1.00 | 1.000 | 8,500.00 |
| 06806002 | 006 | INSTALL HWY TRF SIG (ISOLATED) | EA | 12,000.000 | 2.00 | 2.000 | 24,000.00 |
| 06806004 | 006 | REMOVING TRAFFIC SIGNALS | EA | 2,500.000 | 2.00 | 1.000 | 2,500.00 |
| 06806004 | 000 | REMOVING TRAFFIC SIGNALS | EA | 3,500.000 | 2.00 | 1.000 | 3,500.00 |
| 06826001 | 000 | VEH SIG SEC (12")LED(GRN) | EA | 225.000 | 16.00 | 16.000 | 3,600.00 |
| 06826002 | 000 | VEH SIG SEC (12")LED(GRN ARW) | EA | 225.000 | 6.00 | 6.000 | 1,350.00 |
| 06826003 | 000 | VEH SIG SEC (12")LED(YEL) | EA | 225.000 | 20.00 | 20.000 | 4,500.00 |
| 06826004 | 000 | VEH SIG SEC (12")LED(YEL ARW) | EA | 225.000 | 4.00 | 4.000 | 900.00 |
| 06826005 | 000 | VEH SIG SEC (12")LED(RED) | EA | 225.000 | 20.00 | 20.000 | 4,500.00 |
| 06826006 | 000 | VEH SIG SEC (12")LED(RED ARW) | EA | 225.000 | 4.00 | 4.000 | 900.00 |
| 06826018 | 000 | PED SIG SEC (LED)(COUNTDOWN) | EA | 485.000 | 4.00 | 4.000 | 1,940.00 |
| 06826023 | 000 | BACK PLATE (12")(3 SEC) | EA | 100.000 | 18.00 | 18.000 | 1,800.00 |
| 06826024 | 000 | BACK PLATE (12")(4 SEC) | EA | 110.000 | 2.00 | 2.000 | 220.00 |
| 06846008 | 000 | TRF SIG CBL (TY A)(12 AWG)(3 CONDR) | LF | 2.000 | 519.00 | 519.000 | 1,038.00 |
| 06846010 | 000 | TRF SIG CBL (TY A)(12 AWG)(5 CONDR) | LF | 2.100 | 924.00 | 924.000 | 1,940.40 |
| 06846012 | 000 | TRF SIG CBL (TY A)(12 AWG)(7 CONDR) | LF | 2.250 | 415.00 | 415.000 | 933.75 |
| 06846014 | 000 | TRF SIG CBL (TY A)(12 AWG)(9 CONDR) | LF | 3.000 | 900.00 | 920.000 | 2,760.00 |
| 06866020 | 000 | INS TRF SIG PL AM (S)STR(TY D)LUM | EA | 9,200.000 | 2.00 | 2.000 | 18,400.00 |
| 06866027 | 000 | INS TRF SIG PL AM(S)1 ARM(24')LUM | EA | 10,400.000 | 1.00 | 1.000 | 10,400.00 |
| 06876001 | 000 | PED POLE ASSEMBLY | EA | 1,000.000 | 1.00 | 1.000 | 1,000.00 |
| 06886001 | 000 | PED DETECT PUSH BUTTON (APS) | EA | 1,000.000 | 4.00 | 4.000 | 4,000.00 |
| 06886003 | 000 | PED DETECTOR CONTROLLER UNIT | EA | 2,500.000 | 1.00 | 1.000 | 2,500.00 |
| 60046031 | 000 | ITS COM CBL (ETHERNET) | LF | 3.000 | 245.00 | 305.000 | 915.00 |
| 60626034 | 000 | ITS RADIO (DUAL)(5 GHZ/5 GHZ)-I-U | EA | 4,500.000 | 2.00 | 2.000 | 9,000.00 |
| 60836001 | 000 | VIDEO IMAGING AND RAD VEH DETECTION SYS | EA | 43,500.000 | 2.00 | 2.000 | 87,000.00 |
| 63506001 | 000 | LEAD LED CHEVRON | EA | 8,500.000 | 2.00 | 2.000 | 17,000.00 |
| 63506002 | 000 | LED CHEVRON | EA | 4,500.000 | 5.00 | 5.000 | 22,500.00 |
| 96086001 | | UNIQUE CHANGE ORDER ITEM 1 ELECTRICAL CONNECTION FEE | DOL | 3,563.330 | 0.00 | 1.000 | 3,563.33 |

TOTAL ITEM EARNINGS TO DATE

\$314,593.73