



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **008601099**  
 PROJECT: **F 2022(924)**  
 CONTRACT: **08223022**  
 AWARD AMOUNT: **\$1,341,138.27**  
 PROJECTED AMOUNT: **\$1,341,138.27**  
 ADJ. PROJECTED AMOUNT: **\$1,336,320.27**  
 CONTRACTOR: **B & MS CONSTRUCTION, INC.**

HIGHWAY: **SH 359**  
 DISTRICT NAME: **LAREDO**  
 COUNTY: **WEBB**  
 AREA ENGINEER: **Jose Vargas, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/30/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **74.55**  
 % TIME USED: **106.79**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2022**  
 AWARD DATE: **08/30/2022**  
 NOTICE TO PROCEED DATE: **09/28/2022**  
 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	\$996,186.30	\$956,017.30	\$40,169.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$996,186.30	\$956,017.30	\$40,169.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$7,535.00)	\$0.00	(\$7,535.00)
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>\$988,651.30</b>	<b>\$956,017.30</b>	<b>\$32,634.00</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**

WORK BEGIN DATE: 00/00/0000  
TIME CHARGES BEGIN: 10/29/2022  
BID DAYS: 162  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 162  
DAYS CHARGED TO DATE: 173  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 11  
LIQ DAMAGE RATE: \$685.00  
LIQUIDATED DAMAGES: 11  
 DAYS AT PER DAY \$685.00  
TOTAL: \$7,535.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
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	TOO WET
10/06/2023		1	TOO WET
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	RAIN
10/10/2023		1	TOO WET
10/11/2023		1	TOO WET
10/12/2023		1	TOO WET
10/13/2023	1		
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		
10/26/2023	1		
10/27/2023	1		
10/28/2023		1	SATURDAY
10/29/2023		1	SUNDAY
10/30/2023		1	RAIN
10/31/2023		1	TOO WET

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
32	14	18
RAIN		2
SATURDAY		5
SUNDAY		5
TOO WET		6

WORK PERFORMED THIS PERIOD

PROJECT STP 2022(923)HES CONTROL 008601098

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0755	61856002	002	TMA (STATIONARY)	DAY	299.000	4.000	\$1,196.00

Total Bid Quantity	QTY Paid To Date
21.00	13.00

PROJECT F 2022(924) CONTROL 008601099

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0195	05316001	000	CONC SIDEWALKS (4")	SY	100.000	217.460	\$21,746.00
0210	06106288	000	IN RD IL (TY SA) 50T-10 (400W EQ) LED	EA	4,887.500	2.000	\$9,775.00
0355	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	3,277.500	2.000	\$6,555.00
0370	61856002	002	TMA (STATIONARY)	DAY	299.000	3.000	\$897.00

Total Bid Quantity	QTY Paid To Date
3,126.00	2,991.44
8.00	8.00
2.00	2.00
119.00	104.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$40,169.00**

CONTRACT LINE ITEMS

PROJECT STP 2022(923)HES CONTROL 001806215  
 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	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	442.750	80.000	0.000	100.00	44,275.00
0595	04326006	000	RIPRAP (CONC)(CL B)	CY	396.750	3.500	0.000	1.40	555.45
0605	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	20.130	1,969.000	0.000	1,953.00	39,313.89
0615	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.730	2,025.000	0.000	1,080.00	1,868.40
0620	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.300	4,050.000	0.000	2,160.00	4,968.00
0630	60276003	000	CONDUIT (PREPARE)	LF	0.860	56.000	0.000	2,099.00	1,805.14
0640	61856002	002	TMA (STATIONARY)	DAY	299.000	18.000	0.000	21.00	6,279.00
<b>Category Subtotal</b>									<b>\$99,064.88</b>

PROJECT STP 2022(923)HES CONTROL 008601098  
 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 \$
0755	61856002	002	TMA (STATIONARY)	DAY	299.000	21.000	0.000	13.00	3,887.00
0780	63066007	000	VIVDS CABLING	LF	8.000	400.000	0.000	330.00	2,640.00
0795	63066020	000	VIVDS CABLING (REMOVE)	LF	3.450	2,220.000	0.000	641.00	2,211.45
<b>Category Subtotal</b>									<b>\$8,738.45</b>

PROJECT F 2022(924) CONTROL 008601099  
 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	01046015	000	REMOVING CONC (SIDEWALKS)	SY	28.750	9.000	0.000	17.00	488.75
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	40.250	671.000	0.000	671.00	27,007.75
0070	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	63.250	40.000	0.000	86.11	5,446.14
0075	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	17.250	86.000	0.000	75.00	1,293.75
0090	04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	149.500	5.000	0.000	5.00	747.50
0095	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	442.750	80.000	0.000	78.00	34,534.50
0100	04326001	000	RIPRAP (CONC)(4 IN)	CY	546.250	1.000	0.000	4.10	2,239.63
0105	04326006	000	RIPRAP (CONC)(CL B)	CY	396.750	2.800	0.000	2.10	833.18
0110	04506103	001	RAIL (TY PR11)	LF	218.500	68.000	0.000	28.00	6,118.00
0120	04656279	001	INLET (COMPL)(TY C)(MOD)	EA	6,325.000	1.000	0.000	2.00	12,650.00
0125	04796006	000	ADJUSTING INLET (CAP)	EA	5,175.000	3.000	0.000	2.00	10,350.00
0140	05006001	000	MOBILIZATION	LS	90,000.000	1.000	0.000	0.90	81,000.00
0145	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,175.000	9.000	0.000	9.00	46,575.00
0160	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.450	300.000	0.000	302.00	1,041.90
0170	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.750	140.000	0.000	515.00	2,961.25
0180	05296005	000	CONC CURB (MONO) (TY II)	LF	74.750	5.000	0.000	31.78	2,375.19
0185	05296008	000	CONC CURB & GUTTER (TY II)	LF	51.750	40.000	0.000	43.17	2,234.05
0190	05306025	000	DRIVEWAYS (CONC) (FAST TRACK)	SY	115.000	671.000	-321.200	391.85	45,062.75

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0191	05306004		DRIVEWAYS (CONC) ADDED THROUGH CO #1 - SUBSTITUTE FAST TRACK FOR CL C	SY	100.000	0.000	321.200	392.93	39,293.00
0195	05316001	000	CONC SIDEWALKS (4")	SY	100.000	3,126.000	0.000	2,991.44	299,144.00
0200	05316004	000	CURB RAMPS (TY 1)	EA	6,325.000	1.000	0.000	1.00	6,325.00
0210	06106288	000	IN RD IL (TY SA) 50T-10 (400W EQ) LED	EA	4,887.500	8.000	0.000	8.00	39,100.00
0215	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	20.130	1,691.000	0.000	1,447.30	29,134.15
0220	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	18.110	178.000	0.000	43.92	795.39
0225	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.730	1,874.000	0.000	1,419.00	2,454.87
0230	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.300	3,748.000	0.000	2,838.00	6,527.40
0235	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,725.000	2.000	0.000	1.00	1,725.00
0240	06286009	000	ELC SRV TY A 120/240 060(NS)SS(E)SP(O)	EA	6,325.000	2.000	0.000	0.90	5,692.50
0245	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	40.250	24.000	0.000	16.00	644.00
0250	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	517.500	13.000	0.000	9.00	4,657.50
0255	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	1,725.000	1.000	0.000	1.00	1,725.00
0265	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.150	2,830.000	0.000	171.00	196.65
0270	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.750	885.000	0.000	887.00	5,100.25
0275	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	155.250	19.000	0.000	13.00	2,018.25
0280	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	287.500	2.000	0.000	2.00	575.00
0285	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	189.750	15.000	0.000	1.00	189.75
0295	06666230	007	PAVEMENT SEALER 24"	LF	1.380	125.000	0.000	295.00	407.10
0300	06666231	007	PAVEMENT SEALER (ARROW)	EA	40.250	1.000	0.000	4.00	161.00
0310	06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	57.500	1.000	0.000	2.00	115.00
0345	06906038	000	REMOVAL OF CONTROL CABINET(GRND MNT)	EA	690.000	4.000	0.000	4.00	2,760.00
0350	06906040	000	INSTALL OF CONTROL CABINET(GRND MNT)	EA	1,610.000	4.000	0.000	4.00	6,440.00
0355	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	3,277.500	2.000	0.000	2.00	6,555.00
0360	60626017	000	ITS RADIO (SNGL)(5 GHZ)-I-O	EA	3,220.000	14.000	0.000	5.00	16,100.00
0370	61856002	002	TMA (STATIONARY)	DAY	299.000	119.000	0.000	104.00	31,096.00
0380	62926001	000	RVDS(PRESENCE DETECTION ONLY)	EA	805.000	28.000	0.000	4.00	3,220.00
0390	63066001	000	VIVDS PROSR SYS	EA	5,750.000	4.000	0.000	2.00	11,500.00
0395	63066004	000	VIVDS CAM ASSY 360	EA	6,210.000	4.000	0.000	2.00	12,420.00
0400	63066005	000	VIVDS CNTRL SOFTWARE	EA	1,725.000	1.000	0.000	1.00	1,725.00
0405	63066007	000	VIVDS CABLING	LF	8.000	800.000	0.000	97.00	776.00
0410	63066017	000	VIVDS PROS CABINET EQUIP (REMOVE)	EA	2,500.000	10.000	0.000	3.00	7,500.00
0415	63066018	000	VIVDS CAM ASSY (REMOVE)	EA	1,495.000	38.000	0.000	11.00	16,445.00
0425	64236002	000	FIELD HARDENED ETHERNET SWITCHES	EA	485.000	13.000	0.000	4.00	1,940.00
0430	64236003	000	ETHERNET SURGE PROTECTORS	EA	586.500	15.000	0.000	4.00	2,346.00
0500	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	23,110.00	23,110.00

Category Subtotal \$872,873.15

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 \$
0503	96046002		CONTRACTOR FORCE ACCOUNT 2 Law Enforcemnet	DOL	1.000	1,000.000	0.000	15,509.82	15,509.82

Category Subtotal \$15,509.82

PROJECT STP 2022(923)HES CONTROL 001806215  
 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 (\$)
0600	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	4,600.000	10.000	0.000	0.000	0.00
0610	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	18.110	56.000	0.000	0.000	0.00
0625	60006098	000	INSTALL CIRCUIT BREAKER	EA	172.500	1.000	0.000	0.000	0.00
0635	60276008	000	GROUND BOX (PREPARE)	EA	402.500	2.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT STP 2022(923)HES CONTROL 008601098  
 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 (\$)
0740	06906038	000	REMOVAL OF CONTROL CABINET(GRND MNT)	EA	690.000	4.000	0.000	0.000	0.00
0745	06906040	000	INSTALL OF CONTROL CABINET(GRND MNT)	EA	1,610.000	4.000	0.000	0.000	0.00
0750	60626017	000	ITS RADIO (SNGL)(5 GHZ)-I-O	EA	3,220.000	6.000	0.000	0.000	0.00
0760	62926001	000	RVDS(PRESENCE DETECTION ONLY)	EA	805.000	4.000	0.000	0.000	0.00
0765	63066001	000	VIVDS PROSR SYS	EA	5,750.000	2.000	0.000	0.000	0.00
0770	63066004	000	VIVDS CAM ASSY 360	EA	6,210.000	2.000	0.000	0.000	0.00
0775	63066005	000	VIVDS CNTRL SOFTWARE	EA	1,725.000	1.000	0.000	0.000	0.00
0785	63066017	000	VIVDS PROS CABINET EQUIP (REMOVE)	EA	2,500.000	3.000	0.000	0.000	0.00
0790	63066018	000	VIVDS CAM ASSY (REMOVE)	EA	1,495.000	11.000	0.000	0.000	0.00
0800	64236002	000	FIELD HARDENED ETHERNET SWITCHES	EA	485.000	6.000	0.000	0.000	0.00
0805	64236003	000	ETHERNET SURGE PROTECTORS	EA	586.500	6.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT F 2022(924) CONTROL 008601099  
 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 (\$)
0080	01646039	000	DRILL SEEDING (PERM) (URBAN) (CLAY)	SY	2.000	493.000	0.000	0.000	0.00
0085	01686001	000	VEGETATIVE WATERING	MG	20.000	42.000	0.000	0.000	0.00
0115	04646005	001	RC PIPE (CL III)(24 IN)	LF	230.000	5.000	0.000	0.000	0.00
0130	04796007	000	ADJUSTING MANHOLES(CAP)	EA	1,500.000	1.000	0.000	0.000	0.00
0135	04966023	000	REMOVE STR (JUNCTION BOX)	EA	1,150.000	1.000	0.000	0.000	0.00
0150	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	74.750	40.000	0.000	0.000	0.00
0155	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	9.200	40.000	0.000	0.000	0.00
0165	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.730	300.000	0.000	0.000	0.00
0175	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.300	140.000	0.000	0.000	0.00
0205	05316013	000	CURB RAMPS (TY 10)	EA	3,500.000	1.000	0.000	0.000	0.00
0260	06446076	000	REMOVE SM RD SN SUP&AM	EA	143.750	1.000	0.000	0.000	0.00
0290	06666226	007	PAVEMENT SEALER 8"	LF	0.230	750.000	0.000	0.000	0.00
0305	06666232	007	PAVEMENT SEALER (WORD)	EA	40.250	1.000	0.000	0.000	0.00

0315	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.120	750.000	0.000	0.000	0.00
0320	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.580	125.000	0.000	0.000	0.00
0325	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	17.250	2.000	0.000	0.000	0.00
0330	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	17.250	1.000	0.000	0.000	0.00
0335	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	20.130	1.000	0.000	0.000	0.00
0340	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	460.000	2.000	0.000	0.000	0.00
0365	60626038	000	ITS RADIO (DUAL)(5 GHZ/5 GHZ)-C-U	EA	5,175.000	1.000	0.000	0.000	0.00
0375	61856003	002	TMA (MOBILE OPERATION)	HR	74.750	32.000	0.000	0.000	0.00
0385	62926008	000	REMOVE RVDS	EA	402.500	4.000	0.000	0.000	0.00
0420	63066020	000	VIVDS CABLING (REMOVE)	LF	3.450	7,600.000	0.000	0.000	0.00
0501	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0502	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.010	0.000	0.000	0.00

**Category Subtotal** 0.00

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 (\$)
0504	96046003		CONTRACTOR FORCE ACCOUNT 3 Erosion Control Maintenance	DOL	1.000	1,000.000	0.000	0.000	0.00
0505	96046004		CONTRACTOR FORCE ACCOUNT 4 Safety Contingency	DOL	1.000	1,000.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$996,186.30

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046015	000	REMOVING CONC (SIDEWALKS)	SY	28.750	9.00	17.000	488.75
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	40.250	671.00	671.000	27,007.75
01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	63.250	40.00	86.105	5,446.14
01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	17.250	86.00	75.000	1,293.75
04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	149.500	5.00	5.000	747.50
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	442.750	160.00	178.000	78,809.50
04326001	000	RIPRAP (CONC)(4 IN)	CY	546.250	1.00	4.100	2,239.63
04326006	000	RIPRAP (CONC)(CL B)	CY	396.750	6.30	3.500	1,388.63
04506103	001	RAIL (TY PR11)	LF	218.500	68.00	28.000	6,118.00
04656279	001	INLET (COMPL)(TY C)(MOD)	EA	6,325.000	1.00	2.000	12,650.00
04796006	000	ADJUSTING INLET (CAP)	EA	5,175.000	3.00	2.000	10,350.00
05006001	000	MOBILIZATION	LS	90,000.000	1.00	0.900	81,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,175.000	9.00	9.000	46,575.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.450	300.00	302.000	1,041.90
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.750	140.00	515.000	2,961.25
05296005	000	CONC CURB (MONO) (TY II)	LF	74.750	5.00	31.775	2,375.19
05296008	000	CONC CURB & GUTTER (TY II)	LF	51.750	40.00	43.170	2,234.05
05306004		DRIVEWAYS (CONC)	SY	100.000	0.00	392.930	39,293.00
		ADDED THROUGH CO #1 - SUBSTITUTE FAST TRACK FOR CL C					
05306025	000	DRIVEWAYS (CONC) (FAST TRACK)	SY	115.000	671.00	391.850	45,062.75
05316001	000	CONC SIDEWALKS (4")	SY	100.000	3,126.00	2,991.440	299,144.00
05316004	000	CURB RAMPS (TY 1)	EA	6,325.000	1.00	1.000	6,325.00
06106288	000	IN RD IL (TY SA) 50T-10 (400W EQ) LED	EA	4,887.500	8.00	8.000	39,100.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	20.130	3,660.00	3,400.300	68,448.04
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	18.110	178.00	43.920	795.39
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.730	3,899.00	2,499.000	4,323.27
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.300	7,798.00	4,998.000	11,495.40
06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,725.000	2.00	1.000	1,725.00
06286009	000	ELC SRV TY A 120/240 060(NS)SS(E)SP(O)	EA	6,325.000	2.00	0.900	5,692.50
06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	40.250	24.00	16.000	644.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	517.500	13.00	9.000	4,657.50
06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	1,725.000	1.00	1.000	1,725.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.150	2,830.00	171.000	196.65
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.750	885.00	887.000	5,100.25
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	155.250	19.00	13.000	2,018.25
06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	287.500	2.00	2.000	575.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	189.750	15.00	1.000	189.75
06666230	007	PAVEMENT SEALER 24"	LF	1.380	125.00	295.000	407.10
06666231	007	PAVEMENT SEALER (ARROW)	EA	40.250	1.00	4.000	161.00
06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	57.500	1.00	2.000	115.00
06906038	000	REMOVAL OF CONTROL CABINET(GRND MNT)	EA	690.000	4.00	4.000	2,760.00
06906040	000	INSTALL OF CONTROL CABINET(GRND MNT)	EA	1,610.000	4.00	4.000	6,440.00



CONTRACT ID	008601099	ESTIMATE	0013	CONTRACTOR'S ESTIMATE PACKAGE				
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	3,277.500	2.00	2.000	6,555.00	
60276003	000	CONDUIT (PREPARE)	LF	0.860	56.00	2,099.000	1,805.14	
60626017	000	ITS RADIO (SNGL)(5 GHZ)-I-O	EA	3,220.000	14.00	5.000	16,100.00	
61856002	002	TMA (STATIONARY)	DAY	299.000	158.00	138.000	41,262.00	
62926001	000	RVDS(PRESENCE DETECTION ONLY)	EA	805.000	28.00	4.000	3,220.00	
63066001	000	VIVDS PROSR SYS	EA	5,750.000	4.00	2.000	11,500.00	
63066004	000	VIVDS CAM ASSY 360	EA	6,210.000	4.00	2.000	12,420.00	
63066005	000	VIVDS CNTRL SOFTWARE	EA	1,725.000	1.00	1.000	1,725.00	
63066007	000	VIVDS CABLING	LF	8.000	1,200.00	427.000	3,416.00	
63066017	000	VIVDS PROS CABINET EQUIP (REMOVE)	EA	2,500.000	10.00	3.000	7,500.00	
63066018	000	VIVDS CAM ASSY (REMOVE)	EA	1,495.000	38.00	11.000	16,445.00	
63066020	000	VIVDS CABLING (REMOVE)	LF	3.450	2,220.00	641.000	2,211.45	
64236002	000	FIELD HARDENED ETHERNET SWITCHES	EA	485.000	13.00	4.000	1,940.00	
64236003	000	ETHERNET SURGE PROTECTORS	EA	586.500	15.00	4.000	2,346.00	
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	23,110.000	23,110.00	
96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1,000.00	15,509.820	15,509.82	
		Law Enforcemnet						

TOTAL ITEM EARNINGS TO DATE

**\$996,186.30**