



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **008611051**
 PROJECT: **STP 2020(900)HES**
 CONTRACT: **06203233**
 AWARD AMOUNT: **\$400,665.34**
 PROJECTED AMOUNT: **\$409,006.37**
 ADJ. PROJECTED AMOUNT: **\$409,006.37**
 CONTRACTOR: **MALDONADO-BURKETT, LLP**

HIGHWAY: **SH 44**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **JIM WELLS**
 AREA ENGINEER: **Lucio Ramos, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/29/2021** to **05/28/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **92.50**
 % TIME USED: **71.43**
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2020**
 AWARD DATE: **06/25/2020**
 NOTICE TO PROCEED DATE: **08/14/2020**
 WORK BEGIN DATE: **11/19/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$378,346.83	\$354,245.06	\$24,101.77
PARTICIPATING	\$340,512.19	\$318,820.57	\$21,691.62
NON-PARTICIPATING	\$37,834.64	\$35,424.49	\$2,410.15
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	\$378,346.83	\$354,245.06	\$24,101.77

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>	11/19/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	08/01/2020	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	119	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	119	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	85	<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>
04/29/2021		1	Time suspended - Waiting on power install for remaining work.	30	3	27
04/30/2021		1	TIME SUSPENDED			
05/01/2021		1	TIME SUSPENDED			
05/02/2021		1	TIME SUSPENDED	OTHER - SEE RMRKS		2
05/03/2021		1	TIME SUSPENDED	TIME SUSPENDED		24
05/04/2021		1	TIME SUSPENDED	TOO WET		1
05/05/2021		1	TIME SUSPENDED			
05/06/2021		1	TIME SUSPENDED			
05/07/2021		1	TIME SUSPENDED			
05/08/2021		1	TIME SUSPENDED			
05/09/2021		1	TIME SUSPENDED			
05/10/2021	1					
05/11/2021	1					
05/12/2021		1	TOO WET			
05/13/2021	1					
05/14/2021		1	All items of work performed.			
05/15/2021		1	TIME SUSPENDED			
05/16/2021		1	TIME SUSPENDED			
05/17/2021		1	TIME SUSPENDED			
05/18/2021		1	TIME SUSPENDED			
05/19/2021		1	TIME SUSPENDED			
05/20/2021		1	TIME SUSPENDED			
05/21/2021		1	TIME SUSPENDED			
05/22/2021		1	TIME SUSPENDED			
05/23/2021		1	TIME SUSPENDED			
05/24/2021		1	TIME SUSPENDED			
05/25/2021		1	TIME SUSPENDED			
05/26/2021		1	TIME SUSPENDED			
05/27/2021		1	TIME SUSPENDED			
05/28/2021		1	TIME SUSPENDED			

WORK PERFORMED THIS PERIOD

PROJECT STP 2020(900)HES CONTROL 008611051
 CATEGORY 001 DESCRIPTION ROADWAY 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
0070	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	1.000	\$2,000.00	1.00	1.00
0105	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.450	107.000	\$155.15	107.00	107.00
0110	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.500	214.000	\$321.00	214.00	214.00
0115	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.220	762.000	\$1,691.64	762.00	762.00
0130	06256003	000	ZINC-COAT STL WIRE STRAND (3/8")	LF	2.890	217.000	\$627.13	217.00	217.00
0160	06826005	000	VEH SIG SEC (12")LED(RED)	EA	191.850	2.000	\$383.70	4.00	4.00
0165	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	1.780	288.000	\$512.64	288.00	288.00
0180	06906065	000	REPLACE OF LUMINAIRE HEAD	EA	449.640	2.000	\$899.28	2.00	2.00
0190	96016001		MATERIAL ON HAND	DOL	1.000	-7,188.700	-\$7,188.70	1,000.00	0.00

PROJECT STP 2020(900)HES CONTROL 010211013
 CATEGORY 001 DESCRIPTION ROADWAY 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
0500	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.180	567.000	\$669.06	567.00	567.00
0505	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.230	1,134.000	\$1,394.82	1,134.00	1,134.00
0545	06806004	006	REMOVING TRAFFIC SIGNALS	EA	2,500.000	1.000	\$2,500.00	1.00	1.00

PROJECT STP 2020(900)HES CONTROL 037303055
 CATEGORY 001 DESCRIPTION ROADWAY 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
0860	06906065	000	REPLACE OF LUMINAIRE HEAD	EA	449.640	3.000	\$1,348.92	3.00	3.00

PROJECT STP 2020(900)HES CONTROL 054206049
 CATEGORY 001 DESCRIPTION ROADWAY 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
1070	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.180	1,178.000	\$1,390.04	1,178.00	1,178.00
1075	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.230	2,356.000	\$2,897.88	2,356.00	2,356.00
1080	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.450	90.000	\$130.50	90.00	90.00
1085	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.500	180.000	\$270.00	180.00	180.00
1100	06446076	000	REMOVE SM RD SN SUP&AM	EA	125.000	2.000	\$250.00	2.00	2.00
1110	06806004	006	REMOVING TRAFFIC SIGNALS	EA	2,500.000	1.000	\$2,500.00	1.00	1.00

PROJECT STP 2020(900)HES CONTROL 073801066
 CATEGORY 001 DESCRIPTION ROADWAY 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
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LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1360	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	8.510	65.000	\$553.15	65.00	65.00
1365	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.180	80.000	\$94.40	80.00	80.00
1370	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.450	80.000	\$116.00	80.00	80.00
1375	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.500	160.000	\$240.00	160.00	160.00
1380	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.220	135.000	\$299.70	370.00	370.00
1385	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	669.170	2.000	\$1,338.34	2.00	2.00
1395	06806001	006	INSTALL HWY TRF SIG (FLASH BEACON)	EA	4,052.000	1.000	\$4,052.00	1.00	2.00

PROJECT STP 2020(900)HES CONTROL 333901013

CATEGORY 001 DESCRIPTION ROADWAY 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
1635	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.180	453.000	\$534.54	461.00	461.00
1640	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.230	896.000	\$1,102.08	912.00	912.00
1705	06906068	000	REPLACE OF LUMINAIRE MAST ARMS	EA	1,509.250	2.000	\$3,018.50	2.00	2.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$24,101.77

CONTRACT LINE ITEMS

PROJECT STP 2020(900)HES CONTROL 008611051
 CATEGORY 001 DESCRIPTION ROADWAY 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	200.150	28.500	0.000	28.50	5,704.28
0065	05006001	000	MOBILIZATION	LS	77,000.000	0.156	0.000	0.16	12,012.00
0070	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	1.000	0.000	1.00	2,000.00
0075	05066034	004	CONSTRUCTION PERIMETER FENCE	LF	7.940	50.000	0.000	50.00	397.00
0095	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	8.510	194.000	0.000	107.00	910.57
0100	61856002	002	TMA (STATIONARY)	DAY	345.000	3.000	0.000	3.00	1,035.00
0105	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.450	107.000	0.000	107.00	155.15
0110	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.500	214.000	0.000	214.00	321.00
0115	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.220	762.000	0.000	762.00	1,691.64
0120	62276002	000	SOLAR POWERED LED ROADSIDE SIGN	EA	2,093.750	1.000	0.000	1.00	2,093.75
0125	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	669.170	1.000	0.000	1.00	669.17
0130	06256003	000	ZINC-COAT STL WIRE STRAND (3/8")	LF	2.890	217.000	0.000	217.00	627.13
0135	06286142	000	ELC SRV TY D 120/240 060(NS)SS(E)GC(O)	EA	5,033.800	1.000	0.000	1.00	5,033.80
0140	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	15.550	72.000	0.000	72.00	1,119.60
0145	06806001	006	INSTALL HWY TRF SIG (FLASH BEACON)	EA	4,052.000	1.000	0.000	1.00	4,052.00
0150	06806004	006	REMOVING TRAFFIC SIGNALS	EA	2,500.000	1.000	0.000	1.00	2,500.00
0155	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	191.850	4.000	0.000	4.00	767.40
0160	06826005	000	VEH SIG SEC (12")LED(RED)	EA	191.850	4.000	0.000	4.00	767.40
0165	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	1.780	288.000	0.000	288.00	512.64
0170	06866008	000	INS TRF SIG PL AM (S)STR(TY B)LUM	EA	6,285.220	1.000	0.000	1.00	6,285.22
0175	06866014	000	INS TRF SIG PL AM (S)STR(TY C)(28')LUM	EA	10,607.280	1.000	0.000	1.00	10,607.28
0180	06906065	000	REPLACE OF LUMINAIRE HEAD	EA	449.640	2.000	0.000	2.00	899.28
Category Subtotal									\$60,161.31

PROJECT STP 2020(900)HES CONTROL 010211013
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0450	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	130.250	30.000	0.000	30.00	3,907.50
0455	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	200.150	26.500	0.000	26.50	5,303.98
0465	05066034	004	CONSTRUCTION PERIMETER FENCE	LF	7.940	50.000	0.000	50.00	397.00
0480	06106254	000	IN RD IL (TY ST) 40T-8 (250W EQ) LED	EA	3,933.000	1.000	0.000	1.00	3,933.00
0485	06106290	000	IN RD IL (TY SA) 50T-12 (400W EQ) LED	EA	4,447.740	2.000	0.000	2.00	8,895.48
0490	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	8.510	334.000	0.000	340.00	2,893.40
0495	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	23.100	175.000	0.000	200.00	4,620.00
0500	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.180	567.000	0.000	567.00	669.06
0505	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.230	1,134.000	0.000	1,134.00	1,394.82
0510	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.450	8.000	0.000	8.00	11.60
0515	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.500	16.000	0.000	16.00	24.00
0520	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.220	230.000	0.000	230.00	510.60
0525	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	669.170	3.000	0.000	3.00	2,007.51
0530	06286301	000	ELC SRV TY T 120/240 000(NS)GS(L)TS(O)	EA	1,625.500	1.000	0.000	1.00	1,625.50

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0535	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	15.550	64.000	0.000	64.00	995.20
0540	06806001	006	INSTALL HWY TRF SIG (FLASH BEACON)	EA	4,052.000	1.000	0.000	1.00	4,052.00
0545	06806004	006	REMOVING TRAFFIC SIGNALS	EA	2,500.000	1.000	0.000	1.00	2,500.00
0550	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	191.850	4.000	0.000	4.00	767.40
0555	06826005	000	VEH SIG SEC (12")LED(RED)	EA	191.850	4.000	0.000	4.00	767.40
0560	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	1.780	105.000	0.000	105.00	186.90
0565	06866008	000	INS TRF SIG PL AM (S)STR(TY B)LUM	EA	6,285.220	2.000	0.000	2.00	12,570.44
0570	61856002	002	TMA (STATIONARY)	DAY	345.000	2.000	0.000	2.00	690.00
0575	06256003	000	ZINC-COAT STL WIRE STRAND (3/8")	LF	2.890	145.000	0.000	145.00	419.05
0580	04326001	000	RIPRAP (CONC)(4 IN)	CY	708.000	1.050	0.000	1.05	743.40
0590	05006001	000	MOBILIZATION	LS	77,000.000	0.194	0.000	0.19	14,938.00

Category Subtotal \$74,823.24

PROJECT STP 2020(900)HES CONTROL 037303055
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0810	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.450	10.000	0.000	10.00	14.50
0815	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.500	20.000	0.000	20.00	30.00
0820	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.220	585.000	0.000	585.00	1,298.70
0825	06286295	000	ELC SRV TY T 120/240 000(NS)GS(L)EX(O)	EA	1,655.500	1.000	0.000	1.00	1,655.50
0830	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	15.550	34.000	0.000	34.00	528.70
0840	06806004	006	REMOVING TRAFFIC SIGNALS	EA	2,500.000	1.000	0.000	1.00	2,500.00
0845	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	191.850	4.000	0.000	4.00	767.40
0850	06826005	000	VEH SIG SEC (12")LED(RED)	EA	191.850	4.000	0.000	4.00	767.40
0855	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	1.780	265.000	0.000	265.00	471.70
0860	06906065	000	REPLACE OF LUMINAIRE HEAD	EA	449.640	3.000	0.000	3.00	1,348.92
0865	61856002	002	TMA (STATIONARY)	DAY	345.000	2.000	0.000	2.00	690.00
0870	06256003	000	ZINC-COAT STL WIRE STRAND (3/8")	LF	2.890	280.000	0.000	280.00	809.20
0880	05006001	000	MOBILIZATION	LS	77,000.000	0.068	0.000	0.07	5,236.00

Category Subtotal \$16,118.02

PROJECT STP 2020(900)HES CONTROL 054206049
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1040	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	130.250	60.000	0.000	60.00	7,815.00
1045	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	200.150	26.500	0.000	26.50	5,303.98
1050	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	2.000	0.000	2.00	4,000.00
1055	06106290	000	IN RD IL (TY SA) 50T-12 (400W EQ) LED	EA	4,447.740	4.000	0.000	4.00	17,790.96
1060	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	8.510	952.000	0.000	657.00	5,591.07
1065	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	23.100	243.000	0.000	275.00	6,352.50
1070	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.180	1,178.000	0.000	1,178.00	1,390.04
1075	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.230	2,356.000	0.000	2,356.00	2,897.88
1080	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.450	90.000	0.000	90.00	130.50

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1085	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.500	180.000	0.000	180.00	270.00
1090	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	669.170	4.000	0.000	4.00	2,676.68
1095	06286142	000	ELC SRV TY D 120/240 060(NS)SS(E)GC(O)	EA	5,033.800	1.000	0.000	1.00	5,033.80
1100	06446076	000	REMOVE SM RD SN SUP&AM	EA	125.000	2.000	0.000	2.00	250.00
1105	06806001	006	INSTALL HWY TRF SIG (FLASH BEACON)	EA	4,052.000	1.000	0.000	1.00	4,052.00
1110	06806004	006	REMOVING TRAFFIC SIGNALS	EA	2,500.000	1.000	0.000	1.00	2,500.00
1115	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	191.850	4.000	0.000	4.00	767.40
1120	06826005	000	VEH SIG SEC (12")LED(RED)	EA	191.850	4.000	0.000	4.00	767.40
1125	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	1.780	140.000	0.000	140.00	249.20
1130	06856006	000	REMOV RDS D FLSH BCN AM (SOLAR PWRD)	EA	618.250	4.000	0.000	4.00	2,473.00
1135	06866007	000	INS TRF SIG PL AM (S)STR(TY B)	EA	5,276.930	2.000	0.000	2.00	10,553.86
1140	61856002	002	TMA (STATIONARY)	DAY	345.000	4.000	0.000	4.00	1,380.00
1145	62276001	000	SOLAR POWERED LED WARNING SIGN	EA	2,093.750	4.000	0.000	4.00	8,375.00
1150	62276002	000	SOLAR POWERED LED ROADSIDE SIGN	EA	2,093.750	2.000	0.000	2.00	4,187.50
1155	06106254	000	IN RD IL (TY ST) 40T-8 (250W EQ) LED	EA	3,933.000	2.000	0.000	2.00	7,866.00
1160	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	560.900	6.000	0.000	6.00	3,365.40
1165	06256003	000	ZINC-COAT STL WIRE STRAND (3/8")	LF	2.890	160.000	0.000	185.00	534.65
1170	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	60.000	56.000	0.000	51.00	3,060.00
1175	04326001	000	RIPRAP (CONC)(4 IN)	CY	708.000	2.100	0.000	2.45	1,734.60
1180	05006001	000	MOBILIZATION	LS	77,000.000	0.347	0.000	0.35	26,719.00

Category Subtotal \$138,087.42

PROJECT STP 2020(900)HES CONTROL 073801066

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1340	04166020	000	DRILL SHAFT (SIGN MTS) (36 IN)	LF	200.150	26.500	0.000	26.50	5,303.98
1345	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	1.000	0.000	1.00	2,000.00
1360	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	8.510	65.000	0.000	65.00	553.15
1365	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.180	80.000	0.000	80.00	94.40
1370	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.450	80.000	0.000	80.00	116.00
1375	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.500	160.000	0.000	160.00	240.00
1380	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.220	370.000	0.000	370.00	821.40
1385	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	669.170	2.000	0.000	2.00	1,338.34
1390	06286142	000	ELC SRV TY D 120/240 060(NS)SS(E)GC(O)	EA	5,033.800	1.000	0.000	1.00	5,033.80
1395	06806001	006	INSTALL HWY TRF SIG (FLASH BEACON)	EA	4,052.000	1.000	0.000	2.00	8,104.00
1400	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	191.850	4.000	0.000	4.00	767.40
1405	06826005	000	VEH SIG SEC (12")LED(RED)	EA	191.850	4.000	0.000	4.00	767.40
1410	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	1.780	125.000	0.000	125.00	222.50
1415	06866008	000	INS TRF SIG PL AM (S)STR(TY B)LUM	EA	6,285.220	2.000	0.000	2.00	12,570.44
1420	61856002	002	TMA (STATIONARY)	DAY	345.000	2.000	0.000	2.00	690.00
1425	06256003	000	ZINC-COAT STL WIRE STRAND (3/8")	LF	2.890	125.000	0.000	135.00	390.15
1430	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	60.000	21.000	0.000	21.00	1,260.00
1435	05006001	000	MOBILIZATION	LS	77,000.000	0.108	0.000	0.01	616.00

Category Subtotal \$40,888.96

PROJECT STP 2020(900)HES CONTROL 333901013

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1595	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	130.250	20.000	0.000	20.00	2,605.00
1600	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	1.000	0.000	1.00	2,000.00
1615	06106258	000	IN RD IL (TY ST) 40T-12 (250W EQ) LED	EA	3,945.000	1.000	0.000	1.00	3,945.00
1620	06106290	000	IN RD IL (TY SA) 50T-12 (400W EQ) LED	EA	4,447.740	1.000	0.000	1.00	4,447.74
1625	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	8.510	273.000	0.000	273.00	2,323.23
1630	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	23.100	155.000	0.000	155.00	3,580.50
1635	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.180	461.000	0.000	461.00	543.98
1640	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.230	912.000	0.000	912.00	1,121.76
1645	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.450	8.000	0.000	8.00	11.60
1650	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.500	16.000	0.000	16.00	24.00
1655	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.220	245.000	0.000	245.00	543.90
1660	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	669.170	2.000	0.000	2.00	1,338.34
1665	06286295	000	ELC SRV TY T 120/240 000(NS)GS(L)EX(O)	EA	1,655.500	1.000	0.000	1.00	1,655.50
1670	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	15.550	27.000	0.000	27.00	419.85
1675	06806001	006	INSTALL HWY TRF SIG (FLASH BEACON)	EA	4,052.000	1.000	0.000	1.00	4,052.00
1680	06806004	006	REMOVING TRAFFIC SIGNALS	EA	2,500.000	1.000	0.000	1.00	2,500.00
1685	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	191.850	4.000	0.000	4.00	767.40
1690	06826005	000	VEH SIG SEC (12")LED(RED)	EA	191.850	4.000	0.000	4.00	767.40
1695	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	1.780	155.000	0.000	155.00	275.90
1700	06906065	000	REPLACE OF LUMINAIRE HEAD	EA	449.640	2.000	0.000	2.00	899.28
1705	06906068	000	REPLACE OF LUMINAIRE MAST ARMS	EA	1,509.250	2.000	0.000	2.00	3,018.50
1710	61856002	002	TMA (STATIONARY)	DAY	345.000	2.000	0.000	2.00	690.00
1715	06256003	000	ZINC-COAT STL WIRE STRAND (3/8")	LF	2.890	160.000	0.000	160.00	462.40
1720	04326001	000	RIPRAP (CONC)(4 IN)	CY	708.000	1.000	0.000	0.70	495.60
1730	05006001	000	MOBILIZATION	LS	77,000.000	0.127	0.000	0.13	9,779.00

Category Subtotal \$48,267.88

PROJECT STP 2020(900)HES CONTROL 008611051

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	05066041	004	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	4.480	100.000	0.000	0.000	0.00
0085	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.250	100.000	0.000	0.000	0.00
0090	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	60.000	21.000	0.000	0.000	0.00
0190	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0191	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0192	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,017.000	0.000	0.000	0.00
0193	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0194	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0195	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	636.030	0.000	0.000	0.00
0196	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	641.730	0.000	0.000	0.00
0197	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0198	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0199	96066052		FORCE ACCOUNT RAILROAD	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2020(900)HES CONTROL 010211013

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0460	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	1.000	0.000	0.000	0.00
0470	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.480	100.000	0.000	0.000	0.00
0475	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.250	100.000	0.000	0.000	0.00
0585	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	60.000	28.000	0.000	0.000	0.00
0600	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0601	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0602	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,040.720	0.000	0.000	0.00
0603	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,050.050	0.000	0.000	0.00
0604	96066052		FORCE ACCOUNT RAILROAD	DOL	1.000	1.000	0.000	0.000	0.00
0605	96066052		FORCE ACCOUNT RAILROAD FLAGGING	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2020(900)HES CONTROL 037303055

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0805	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	1.000	0.000	0.000	0.00
0835	06806001	006	INSTALL HWY TRF SIG (FLASH BEACON)	EA	4,052.000	1.000	0.000	0.000	0.00
0875	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	60.000	28.000	0.000	0.000	0.00
0890	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0891	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2020(900)HES CONTROL 054206049

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1190	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
1191	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
1192	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,593.310	0.000	0.000	0.00
1193	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,607.600	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2020(900)HES CONTROL 073801066

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1350	05066041	004	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	4.480	100.000	0.000	0.000	0.00
1355	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.250	100.000	0.000	0.000	0.00
1445	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
1446	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
1447	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	591.390	0.000	0.000	0.00
1448	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	596.700	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2020(900)HES CONTROL 333901013

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1605	05066041	004	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	4.480	100.000	0.000	0.000	0.00
1610	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.250	100.000	0.000	0.000	0.00
1725	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	60.000	21.000	0.000	0.000	0.00
1740	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
1741	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
1742	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	290.460	0.000	0.000	0.00
1743	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	293.060	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$378,346.83**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166020	000	DRILL SHAFT (SIGN MTS) (36 IN)	LF	200.150	26.50	26.500	5,303.98
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	130.250	110.00	110.000	14,327.50
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	200.150	81.50	81.500	16,312.24
04326001	000	RIPRAP (CONC)(4 IN)	CY	708.000	4.15	4.200	2,973.60
05006001	000	MOBILIZATION	LS	77,000.000	1.00	0.900	69,300.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	5.00	5.000	10,000.00
05066034	004	CONSTRUCTION PERIMETER FENCE	LF	7.940	100.00	100.000	794.00
06106254	000	IN RD IL (TY ST) 40T-8 (250W EQ) LED	EA	3,933.000	3.00	3.000	11,799.00
06106258	000	IN RD IL (TY ST) 40T-12 (250W EQ) LED	EA	3,945.000	1.00	1.000	3,945.00
06106290	000	IN RD IL (TY SA) 50T-12 (400W EQ) LED	EA	4,447.740	7.00	7.000	31,134.18
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	8.510	1,818.00	1,442.000	12,271.42
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	23.100	573.00	630.000	14,553.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.180	2,286.00	2,286.000	2,697.48
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.230	4,402.00	4,402.000	5,414.46
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.450	303.00	303.000	439.35
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.500	606.00	606.000	909.00
06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.220	2,192.00	2,192.000	4,866.24
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	669.170	12.00	12.000	8,030.04
06256003	000	ZINC-COAT STL WIRE STRAND (3/8")	LF	2.890	1,087.00	1,122.000	3,242.58
06286142	000	ELC SRV TY D 120/240 060(NS)SS(E)GC(O)	EA	5,033.800	3.00	3.000	15,101.40
06286295	000	ELC SRV TY T 120/240 000(NS)GS(L)EX(O)	EA	1,655.500	2.00	2.000	3,311.00
06286301	000	ELC SRV TY T 120/240 000(NS)GS(L)TS(O)	EA	1,625.500	1.00	1.000	1,625.50
06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	15.550	197.00	197.000	3,063.35
06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	560.900	6.00	6.000	3,365.40
06446076	000	REMOVE SM RD SN SUP&AM	EA	125.000	2.00	2.000	250.00
06806001	006	INSTALL HWY TRF SIG (FLASH BEACON)	EA	4,052.000	5.00	6.000	24,312.00
06806004	006	REMOVING TRAFFIC SIGNALS	EA	2,500.000	5.00	5.000	12,500.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	191.850	24.00	24.000	4,604.40
06826005	000	VEH SIG SEC (12")LED(RED)	EA	191.850	24.00	24.000	4,604.40
06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	1.780	1,078.00	1,078.000	1,918.84
06856006	000	REMOV RDS D FL SH BCN AM (SOLAR PWRD)	EA	618.250	4.00	4.000	2,473.00
06866007	000	INS TRF SIG PL AM (S)STR(TY B)	EA	5,276.930	2.00	2.000	10,553.86
06866008	000	INS TRF SIG PL AM (S)STR(TY B)LUM	EA	6,285.220	5.00	5.000	31,426.10
06866014	000	INS TRF SIG PL AM (S)STR(TY C)(28")LUM	EA	10,607.280	1.00	1.000	10,607.28
06906065	000	REPLACE OF LUMINAIRE HEAD	EA	449.640	7.00	7.000	3,147.48
06906068	000	REPLACE OF LUMINAIRE MAST ARMS	EA	1,509.250	2.00	2.000	3,018.50
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	60.000	77.00	72.000	4,320.00
61856002	002	TMA (STATIONARY)	DAY	345.000	15.00	15.000	5,175.00
62276001	000	SOLAR POWERED LED WARNING SIGN	EA	2,093.750	4.00	4.000	8,375.00
62276002	000	SOLAR POWERED LED ROADSIDE SIGN	EA	2,093.750	3.00	3.000	6,281.25

TOTAL ITEM EARNINGS TO DATE

\$378,346.83