



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/26**

CONTRACT ID: **008702055**
 PROJECT: **STP 2B23(114)HES**
 CONTRACT: **06233446**
 AWARD AMOUNT: **\$1,046,002.45**
 PROJECTED AMOUNT: **\$1,046,002.45**
 ADJ. PROJECTED AMOUNT: **\$1,046,002.45**
 CONTRACTOR: **D&G ENERGY CORPORATION**

HIGHWAY: **SH 359**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **JIM WELLS**
 AREA ENGINEER: **Roberto A. Jimenez, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0033**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/29/2026** to **05/04/2026**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **140.10**
 % RETAINAGE: **0.00**

LETTING DATE: **06/27/2023**
 AWARD DATE: **07/11/2023**
 NOTICE TO PROCEED DATE: **07/26/2023**
 WORK BEGIN DATE: **01/09/2024**
 ACCEPTED DATE: **03/30/2026**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,065,763.65	\$1,060,716.15	\$5,047.50
PARTICIPATING	\$959,187.36	\$954,644.61	\$4,542.75
NON-PARTICIPATING	\$106,576.29	\$106,071.54	\$504.75
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$64,064.00)	(\$64,064.00)	\$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	\$1,001,699.65	\$996,652.15	\$5,047.50

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>	01/09/2024	<u>ASSESSED LIQ DAMAGES:</u>	77
<u>TIME CHARGES BEGIN:</u>	08/01/2023	<u>LIQ DAMAGE RATE:</u>	\$832.00
<u>BID DAYS:</u>	122	<u>LIQUIDATED DAMAGES:</u>	77
<u>C. O. ADJUSTED DAYS:</u>	70	DAYS AT	
<u>CURRENT DAYS:</u>	192	PER DAY	\$832.00
<u>DAYS CHARGED TO DATE:</u>	269	TOTAL:	\$64,064.00
<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>
03/29/2026		1	SUNDAY	33	0	33
03/30/2026		1	WORK COMPL & ACCEP			
03/31/2026		1	AWAITING FINAL DOCUMENTATION			
04/01/2026		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOCU		20
04/02/2026		1	AWAITING FINAL DOCUMENTATION	OTHER - SEE RMRKS		3
04/03/2026		1	AWAITING FINAL DOCUMENTATION	SATURDAY		4
04/04/2026		1	SATURDAY	SUNDAY		5
04/05/2026		1	SUNDAY	WORK COMPL & ACCE		1
04/06/2026		1	AWAITING FINAL DOCUMENTATION			
04/07/2026		1	AWAITING FINAL DOCUMENTATION			
04/08/2026		1	AWAITING FINAL DOCUMENTATION			
04/09/2026		1	AWAITING FINAL DOCUMENTATION			
04/10/2026		1	AWAITING FINAL DOCUMENTATION			
04/11/2026		1	SATURDAY			
04/12/2026		1	SUNDAY			
04/13/2026		1	AWAITING FINAL DOCUMENTATION			
04/14/2026		1	AWAITING FINAL DOCUMENTATION			
04/15/2026		1	AWAITING FINAL DOCUMENTATION			
04/16/2026		1	AWAITING FINAL DOCUMENTATION			
04/17/2026		1	AWAITING FINAL DOCUMENTATION			
04/18/2026		1	SATURDAY			
04/19/2026		1	SUNDAY			
04/20/2026		1	AWAITING FINAL DOCUMENTATION			
04/21/2026		1	AWAITING FINAL DOCUMENTATION			
04/22/2026		1	AWAITING FINAL DOCUMENTATION			
04/23/2026		1	AWAITING FINAL DOCUMENTATION			
04/24/2026		1	AWAITING FINAL DOCUMENTATION			
04/25/2026		1	SATURDAY			
04/26/2026		1	SUNDAY			
04/27/2026		1	AWAITING FINAL DOCUMENTATION			
04/28/2026		1				
04/29/2026		1				
04/30/2026		1				

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 2B23(114)HES				CONTROL		214202018			
CATEGORY 001				DESCRIPTION		ROADWAY			
1515	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.000	-90.000	-\$990.00	1,805.00	2,005.00
1530	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.250	30.000	\$37.50	6,585.00	5,025.00
PROJECT STP 2B23(114)HES				CONTROL		294202017			
CATEGORY 001				DESCRIPTION		ROADWAY			
1660	05006001	000	MOBILIZATION	LS	60,000.000	0.050	\$3,000.00	0.05	0.05
PROJECT STP 2B23(114)HES				CONTROL		294202018			
CATEGORY 001				DESCRIPTION		ROADWAY			
1830	05006001	000	MOBILIZATION	LS	60,000.000	0.050	\$3,000.00	0.05	0.05
TOTAL ITEM EARNINGS THIS ESTIMATE							\$5,047.50		

CONTRACT LINE ITEMS

PROJECT STP 2B23(114)HES CONTROL 008702055
 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	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	240.000	76.000	0.000	76.00	18,240.00
0065	04326006	000	RIPRAP (CONC)(CL B)	CY	385.000	2.800	0.000	3.80	1,463.00
0070	05006001	000	MOBILIZATION	LS	60,000.000	0.140	0.000	0.14	8,400.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,600.000	1.000	0.000	1.00	3,600.00
0080	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	8.000	100.000	0.000	82.00	656.00
0085	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.950	100.000	0.000	82.00	159.90
0090	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	4,190.000	2.000	0.000	2.00	8,380.00
0095	06106286	000	IN RD IL (TY SA) 50T-8 (400W EQ) LED	EA	4,870.000	6.000	0.000	6.00	29,220.00
0100	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.000	1,620.000	0.000	1,630.00	17,930.00
0105	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	30.000	90.000	0.000	235.00	7,050.00
0110	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.250	5,280.000	0.000	6,285.00	7,856.25
0115	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	955.000	2.000	0.000	6.00	5,730.00
0120	06286021	000	ELC SRV TY A 120/240 100(NS)SS(E)GC(O)	EA	6,800.000	1.000	0.000	1.00	6,800.00
0125	06366002	001	ALUMINUM SIGNS (TY G)	SF	19.800	83.000	0.000	83.00	1,643.40
0130	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	750.000	9.000	0.000	7.00	5,250.00
0135	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,000.000	4.000	0.000	4.00	4,000.00
0140	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,300.000	1.000	0.000	1.00	1,300.00
0145	06446076	000	REMOVE SM RD SN SUP&AM	EA	45.000	12.000	0.000	12.00	540.00
0150	06856004	000	INSTL RDSO FLSH BCN ASSM (SOLAR PWRD)	EA	5,400.000	6.000	0.000	6.00	32,400.00
0160	61856002	002	TMA (STATIONARY)	DAY	120.000	16.000	0.000	15.00	1,800.00
0176	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	34,365.00	34,365.00

Category Subtotal \$196,783.55

PROJECT STP 2B23(114)HES CONTROL 034811019
 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 \$
0315	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	240.000	48.000	0.000	48.00	11,520.00
0320	04326006	000	RIPRAP (CONC)(CL B)	CY	385.000	2.100	0.000	2.10	808.50
0325	05006001	000	MOBILIZATION	LS	60,000.000	0.130	0.000	0.13	7,800.00
0330	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,600.000	1.000	0.000	1.00	3,600.00
0345	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	4,190.000	6.000	0.000	6.00	25,140.00
0350	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.000	1,005.000	0.000	910.00	10,010.00
0355	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.250	3,135.000	0.000	3,195.00	3,993.75
0360	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	955.000	2.000	0.000	2.00	1,910.00
0365	06286096	000	ELC SRV TY A 240/480 125(SS)SS(E)GC(O)	EA	6,200.000	1.000	0.000	1.00	6,200.00
0370	06366002	001	ALUMINUM SIGNS (TY G)	SF	19.800	83.000	0.000	83.00	1,643.40
0375	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	750.000	5.000	0.000	5.00	3,750.00
0380	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,000.000	6.000	0.000	6.00	6,000.00
0385	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,100.000	3.000	0.000	2.00	2,200.00
0390	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,300.000	1.000	0.000	1.00	1,300.00
0395	06446040	000	IN SM RD SN SUP&AM TYS80(1)SB(P-BM)	EA	1,050.000	2.000	0.000	1.00	1,050.00

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 \$
0400	06446076	000	REMOVE SM RD SN SUP&AM	EA	45.000	12.000	0.000	12.00	540.00
0405	06856004	000	INSTL RDS FL SH BCN ASSM (SOLAR PWRD)	EA	5,400.000	6.000	0.000	6.00	32,400.00
0415	61856002	002	TMA (STATIONARY)	DAY	120.000	12.000	0.000	11.00	1,320.00

Category Subtotal \$121,185.65

PROJECT STP 2B23(114)HES CONTROL 099201022

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 \$
0515	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	240.000	48.000	0.000	48.00	11,520.00
0520	04326006	000	RIPRAP (CONC)(CL B)	CY	385.000	2.100	0.000	2.10	808.50
0525	05006001	000	MOBILIZATION	LS	60,000.000	0.120	0.000	0.12	7,200.00
0530	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,600.000	1.000	0.000	1.00	3,600.00
0545	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	4,190.000	6.000	0.000	6.00	25,140.00
0550	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.000	1,120.000	0.000	1,120.00	12,320.00
0555	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	30.000	90.000	0.000	90.00	2,700.00
0560	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	19.000	15.000	0.000	15.00	285.00
0565	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.250	3,750.000	0.000	3,750.00	4,687.50
0570	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	955.000	2.000	0.000	2.00	1,910.00
0575	06286074	000	ELC SRV TY A 240/480 100(NS)SS(E)GC(U)	EA	5,100.000	1.000	0.000	1.00	5,100.00
0580	06366002	001	ALUMINUM SIGNS (TY G)	SF	19.800	84.000	0.000	84.00	1,663.20
0585	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	750.000	3.000	0.000	3.00	2,250.00
0590	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,000.000	2.000	0.000	2.00	2,000.00
0595	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,300.000	1.000	0.000	1.00	1,300.00
0600	06446076	000	REMOVE SM RD SN SUP&AM	EA	45.000	2.000	0.000	2.00	90.00
0605	06856004	000	INSTL RDS FL SH BCN ASSM (SOLAR PWRD)	EA	5,400.000	6.000	0.000	6.00	32,400.00
0615	61856002	002	TMA (STATIONARY)	DAY	120.000	12.000	0.000	5.00	600.00

Category Subtotal \$115,574.20

PROJECT STP 2B23(114)HES CONTROL 105202096

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 \$
0715	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	240.000	72.000	0.000	72.00	17,280.00
0720	04326006	000	RIPRAP (CONC)(CL B)	CY	385.000	3.150	0.000	3.15	1,212.75
0725	05006001	000	MOBILIZATION	LS	60,000.000	0.170	0.000	0.17	10,200.00
0730	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,600.000	1.000	0.000	1.00	3,600.00
0745	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	4,190.000	9.000	0.000	9.00	37,710.00
0750	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.000	1,595.000	0.000	1,565.00	17,215.00
0755	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	30.000	90.000	0.000	150.00	4,500.00
0760	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	19.000	15.000	0.000	15.00	285.00
0765	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.250	5,220.000	0.000	5,310.00	6,637.50
0770	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	955.000	2.000	0.000	3.00	2,865.00
0775	06286074	000	ELC SRV TY A 240/480 100(NS)SS(E)GC(U)	EA	5,100.000	1.000	0.000	1.00	5,100.00
0780	06366002	001	ALUMINUM SIGNS (TY G)	SF	19.800	83.000	0.000	83.00	1,643.40

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 \$
0785	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	750.000	5.000	0.000	4.00	3,000.00
0790	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,000.000	5.000	0.000	5.00	5,000.00
0795	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,100.000	1.000	0.000	1.00	1,100.00
0800	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,300.000	1.000	0.000	1.00	1,300.00
0805	06446076	000	REMOVE SM RD SN SUP&AM	EA	45.000	9.000	0.000	9.00	405.00
0810	06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	5,400.000	6.000	0.000	6.00	32,400.00
0820	61856002	002	TMA (STATIONARY)	DAY	120.000	18.000	0.000	25.00	3,000.00

Category Subtotal \$154,453.65

PROJECT STP 2B23(114)HES CONTROL 144601015

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 \$
0920	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	240.000	24.000	0.000	24.00	5,760.00
0925	04326006	000	RIPRAP (CONC)(CL B)	CY	385.000	1.050	0.000	1.05	404.25
0930	05006001	000	MOBILIZATION	LS	60,000.000	0.050	0.000	0.05	3,000.00
0935	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,600.000	0.300	0.000	0.30	1,080.00
0950	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	4,190.000	3.000	0.000	3.00	12,570.00
0955	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.000	550.000	0.000	375.00	4,125.00
0960	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	19.000	15.000	0.000	15.00	285.00
0965	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.250	1,710.000	0.000	1,920.00	2,400.00
0970	06286083	000	ELC SRV TY A 240/480 100(SS)SS(E)GC(U)	EA	5,100.000	1.000	0.000	1.00	5,100.00
0975	06366002	001	ALUMINUM SIGNS (TY G)	SF	19.800	41.000	0.000	41.00	811.80
0980	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	750.000	2.000	0.000	2.00	1,500.00
0985	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,000.000	4.000	0.000	4.00	4,000.00
0990	06446076	000	REMOVE SM RD SN SUP&AM	EA	45.000	3.000	0.000	3.00	135.00
0995	06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	5,400.000	2.000	0.000	2.00	10,800.00
1005	61856002	002	TMA (STATIONARY)	DAY	120.000	6.000	0.000	8.00	960.00

Category Subtotal \$52,931.05

PROJECT STP 2B23(114)HES CONTROL 155803112

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 \$
1105	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	240.000	48.000	0.000	48.00	11,520.00
1110	04326006	000	RIPRAP (CONC)(CL B)	CY	385.000	2.100	0.000	2.10	808.50
1115	05006001	000	MOBILIZATION	LS	60,000.000	0.120	0.000	0.12	7,200.00
1120	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,600.000	1.000	0.000	1.00	3,600.00
1135	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	4,190.000	6.000	0.000	6.00	25,140.00
1140	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.000	1,060.000	0.000	985.00	10,835.00
1145	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	30.000	50.000	0.000	125.00	3,750.00
1150	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	19.000	15.000	0.000	15.00	285.00
1155	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.250	3,435.000	0.000	3,435.00	4,293.75
1160	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	955.000	1.000	0.000	1.00	955.00
1165	06286083	000	ELC SRV TY A 240/480 100(SS)SS(E)GC(U)	EA	5,100.000	1.000	0.000	1.00	5,100.00

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 \$
1170	06366002	001	ALUMINUM SIGNS (TY G)	SF	19.800	83.000	0.000	83.00	1,643.40
1175	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	750.000	4.000	0.000	4.00	3,000.00
1180	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,000.000	4.000	0.000	3.00	3,000.00
1185	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,300.000	1.000	0.000	1.00	1,300.00
1190	06446076	000	REMOVE SM RD SN SUP&AM	EA	45.000	6.000	0.000	6.00	270.00
1195	06856004	000	INSTL RDSO FLSH BCN ASSM (SOLAR PWRD)	EA	5,400.000	6.000	0.000	6.00	32,400.00
1205	61856002	002	TMA (STATIONARY)	DAY	120.000	12.000	0.000	15.00	1,800.00

Category Subtotal \$116,900.65

PROJECT STP 2B23(114)HES CONTROL 184501025

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 \$
1305	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	240.000	56.000	0.000	56.00	13,440.00
1310	04326006	000	RIPRAP (CONC)(CL B)	CY	385.000	2.450	0.000	2.45	943.25
1315	05006001	000	MOBILIZATION	LS	60,000.000	0.060	0.000	0.06	3,600.00
1320	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,600.000	1.000	0.000	1.00	3,600.00
1325	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	8.000	100.000	0.000	80.00	640.00
1330	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.950	100.000	0.000	80.00	156.00
1335	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	4,190.000	7.000	0.000	7.00	29,330.00
1340	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.000	1,095.000	0.000	1,095.00	12,045.00
1345	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	30.000	90.000	0.000	90.00	2,700.00
1350	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	19.000	20.000	0.000	20.00	380.00
1355	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.250	3,675.000	0.000	3,675.00	4,593.75
1360	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,280.000	1.000	0.000	1.00	1,280.00
1365	06286083	000	ELC SRV TY A 240/480 100(SS)SS(E)GC(U)	EA	5,100.000	1.000	0.000	1.00	5,100.00
1375	61856002	002	TMA (STATIONARY)	DAY	120.000	14.000	0.000	6.00	720.00

Category Subtotal \$78,528.00

PROJECT STP 2B23(114)HES CONTROL 214202018

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 \$
1475	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	240.000	90.000	0.000	90.00	21,600.00
1480	04326006	000	RIPRAP (CONC)(CL B)	CY	385.000	3.500	0.000	3.50	1,347.50
1485	05006001	000	MOBILIZATION	LS	60,000.000	0.110	0.000	0.11	6,600.00
1490	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,600.000	1.000	0.000	1.00	3,600.00
1495	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	8.000	100.000	0.000	164.00	1,312.00
1500	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.950	100.000	0.000	164.00	319.80
1505	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	4,190.000	5.000	0.000	5.00	20,950.00
1510	06106286	000	IN RD IL (TY SA) 50T-8 (400W EQ) LED	EA	4,870.000	5.000	0.000	5.00	24,350.00
1515	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.000	1,805.000	0.000	2,005.00	22,055.00
1520	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	30.000	335.000	0.000	70.00	2,100.00
1525	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	19.000	15.000	0.000	15.00	285.00
1530	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.250	6,585.000	0.000	5,025.00	6,281.25

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 \$
1535	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	955.000	1.000	0.000	3.00	2,865.00
1540	06286083	000	ELC SRV TY A 240/480 100(SS)SS(E)GC(U)	EA	5,100.000	1.000	0.000	1.00	5,100.00
1550	61856002	002	TMA (STATIONARY)	DAY	120.000	20.000	0.000	19.00	2,280.00

Category Subtotal \$121,045.55

PROJECT STP 2B23(114)HES CONTROL 294202017

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 \$
1650	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	240.000	24.000	0.000	24.00	5,760.00
1655	04326006	000	RIPRAP (CONC)(CL B)	CY	385.000	1.050	0.000	1.05	404.25
1660	05006001	000	MOBILIZATION	LS	60,000.000	0.050	0.000	0.05	3,000.00
1665	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,600.000	0.400	0.000	0.40	1,440.00
1670	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	4,190.000	3.000	0.000	3.00	12,570.00
1675	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.000	325.000	0.000	325.00	3,575.00
1680	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	30.000	160.000	0.000	205.00	6,150.00
1685	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.250	1,500.000	0.000	1,500.00	1,875.00
1690	06366002	001	ALUMINUM SIGNS (TY G)	SF	19.800	21.000	0.000	21.00	415.80
1695	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	750.000	1.000	0.000	1.00	750.00
1700	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,100.000	3.000	0.000	3.00	3,300.00
1705	06446076	000	REMOVE SM RD SN SUP&AM	EA	45.000	5.000	0.000	6.00	270.00
1710	06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	5,400.000	2.000	0.000	2.00	10,800.00
1720	61856002	002	TMA (STATIONARY)	DAY	120.000	6.000	0.000	6.00	720.00

Category Subtotal \$51,030.05

PROJECT STP 2B23(114)HES CONTROL 294202018

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 \$
1820	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	240.000	24.000	0.000	24.00	5,760.00
1825	04326006	000	RIPRAP (CONC)(CL B)	CY	385.000	1.050	0.000	1.05	404.25
1830	05006001	000	MOBILIZATION	LS	60,000.000	0.050	0.000	0.05	3,000.00
1835	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,600.000	0.300	0.000	0.30	1,080.00
1840	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	4,190.000	3.000	0.000	3.00	12,570.00
1845	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.000	440.000	0.000	605.00	6,655.00
1850	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	30.000	175.000	0.000	305.00	9,150.00
1855	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.250	1,890.000	0.000	2,085.00	2,606.25
1860	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,280.000	1.000	0.000	1.00	1,280.00
1865	06366002	001	ALUMINUM SIGNS (TY G)	SF	19.800	21.000	0.000	21.00	415.80
1870	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	750.000	2.000	0.000	2.00	1,500.00
1875	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,300.000	1.000	0.000	1.00	1,300.00
1880	06446076	000	REMOVE SM RD SN SUP&AM	EA	45.000	2.000	0.000	2.00	90.00
1885	06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	5,400.000	2.000	0.000	2.00	10,800.00
1895	61856002	002	TMA (STATIONARY)	DAY	120.000	6.000	0.000	6.00	720.00

Category Subtotal \$57,331.30

PROJECT STP 2B23(114)HES CONTROL 008702055
 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 (\$)
0155	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	140.000	16.000	0.000	0.000	0.00
0170	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0171	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0172	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,022.000	0.000	0.000	0.00
0173	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0175	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
074	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2B23(114)HES CONTROL 034811019
 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 (\$)
0335	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	8.000	50.000	0.000	0.000	0.00
0340	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.950	50.000	0.000	0.000	0.00
0410	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	140.000	12.000	0.000	0.000	0.00
0425	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0426	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2B23(114)HES CONTROL 099201022
 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 (\$)
0535	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	8.000	100.000	0.000	0.000	0.00
0540	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.950	100.000	0.000	0.000	0.00
0610	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	140.000	12.000	0.000	0.000	0.00
0625	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0626	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2B23(114)HES CONTROL 105202096
 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 (\$)
0735	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	8.000	100.000	0.000	0.000	0.00
0740	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.950	100.000	0.000	0.000	0.00

0815	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	140.000	18.000	0.000	0.000	0.00
0830	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0831	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2B23(114)HES **CONTROL** 144601015

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 (\$)
0940	05066041	002	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	8.000	100.000	0.000	0.000	0.00
0945	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.950	100.000	0.000	0.000	0.00
1000	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	140.000	6.000	0.000	0.000	0.00
1015	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
1016	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2B23(114)HES **CONTROL** 155803112

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 (\$)
1125	05066041	002	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	8.000	100.000	0.000	0.000	0.00
1130	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.950	100.000	0.000	0.000	0.00
1200	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	140.000	12.000	0.000	0.000	0.00
1215	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
1216	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2B23(114)HES **CONTROL** 184501025

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 (\$)
1370	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	140.000	14.000	0.000	0.000	0.00
1385	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
1386	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2B23(114)HES **CONTROL** 214202018

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 (\$)
1545	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	140.000	20.000	0.000	0.000	0.00

1560	96046001	CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
1561	96046002	CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2B23(114)HES **CONTROL** 294202017

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 (\$)
1715	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	140.000	6.000	0.000	0.000	0.00
1730	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
1731	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

PROJECT STP 2B23(114)HES **CONTROL** 294202018

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 (\$)
1890	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	140.000	6.000	0.000	0.000	0.00
1905	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
1906	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$1,065,763.65

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	240.000	510.00	510.000	122,400.00
04326006	000	RIPRAP (CONC)(CL B)	CY	385.000	21.35	22.350	8,604.75
05006001	000	MOBILIZATION	LS	60,000.000	1.00	1.000	60,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,600.000	8.00	8.000	28,800.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	8.000	300.00	326.000	2,608.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.950	300.00	326.000	635.70
06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	4,190.000	50.00	50.000	209,500.00
06106286	000	IN RD IL (TY SA) 50T-8 (400W EQ) LED	EA	4,870.000	11.00	11.000	53,570.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.000	10,615.00	10,615.000	116,765.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	30.000	1,080.00	1,270.000	38,100.00
06186053	000	CONDT (PVC) (SCH 80) (3")	LF	19.000	95.00	95.000	1,805.00
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.250	36,180.00	36,180.000	45,225.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	955.000	10.00	17.000	16,235.00
06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,280.000	2.00	2.000	2,560.00
06286021	000	ELC SRV TY A 120/240 100(NS)SS(E)GC(O)	EA	6,800.000	1.00	1.000	6,800.00
06286074	000	ELC SRV TY A 240/480 100(NS)SS(E)GC(U)	EA	5,100.000	2.00	2.000	10,200.00
06286083	000	ELC SRV TY A 240/480 100(SS)SS(E)GC(U)	EA	5,100.000	4.00	4.000	20,400.00
06286096	000	ELC SRV TY A 240/480 125(SS)SS(E)GC(O)	EA	6,200.000	1.00	1.000	6,200.00
06366002	001	ALUMINUM SIGNS (TY G)	SF	19.800	499.00	499.000	9,880.20
06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	750.000	31.00	28.000	21,000.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,000.000	25.00	24.000	24,000.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,100.000	7.00	6.000	6,600.00
06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,300.000	6.00	6.000	7,800.00
06446040	000	IN SM RD SN SUP&AM TYS80(1)SB(P-BM)	EA	1,050.000	2.00	1.000	1,050.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	45.000	51.00	52.000	2,340.00
06856004	000	INSTL RDSD FLSH BCN ASSM (SOLAR PWRD)	EA	5,400.000	36.00	36.000	194,400.00
61856002	002	TMA (STATIONARY)	DAY	120.000	122.00	116.000	13,920.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.00	34,365.000	34,365.00
TOTAL ITEM EARNINGS TO DATE							\$1,065,763.65