



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **008919014**
 PROJECT: **F 2021(720)**
 CONTRACT: **07213024**
 AWARD AMOUNT: **\$3,461,134.50**
 PROJECTED AMOUNT: **\$3,517,638.50**
 ADJ. PROJECTED AMOUNT: **\$3,649,953.40**
 CONTRACTOR: **TEXAS STEEL INDUSTRIAL PLACING, LLC**

HIGHWAY: **BU 59-T**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **VICTORIA**
 AREA ENGINEER: **Clay Harris, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **90.26**
 % TIME USED: **98.73**
 % RETAINAGE: **0.00**

LETTING DATE: **07/01/2021**
 AWARD DATE: **07/29/2021**
 NOTICE TO PROCEED DATE: **08/25/2021**
 WORK BEGIN DATE: **10/26/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,294,600.28	\$3,203,208.72	\$91,391.56
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,294,600.28	\$3,203,208.72	\$91,391.56
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	(\$20,370.00)	\$20,370.00
INCENTIVE	\$73,500.00	\$73,500.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$3,368,100.28	\$3,256,338.72	\$111,761.56
PAID TO CONTRACTOR			

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: 10/26/2021
TIME CHARGES BEGIN: 11/23/2021
BID DAYS: 285
C. O. ADJUSTED DAYS: 30
CURRENT DAYS: 315
DAYS CHARGED TO DATE: 311
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$970.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$970.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/26/2023		1	RAIN
09/27/2023		1	TOO WET
09/28/2023	1		
09/29/2023	1		
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023	1		
10/03/2023	1		
10/04/2023		1	RAIN
10/05/2023		1	RAIN
10/06/2023	1		
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	Awaiting PED signal turn on.
10/10/2023		1	Awaiting PED signal turn on.
10/11/2023		1	Awaiting PED signal turn on.
10/12/2023		1	Awaiting PED signal turn on.
10/13/2023		1	Awaiting PED signal turn on.
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	Awaiting PED signal turn on.
10/17/2023		1	Awaiting PED signal turn on.
10/18/2023		1	Awaiting PED signal turn on.
10/19/2023		1	Awaiting PED signal turn on.
10/20/2023		1	Awaiting PED signal turn on.
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	Awaiting PED signal turn on.
10/24/2023		1	Awaiting PED signal turn on.
10/25/2023		1	Awaiting PED signal turn on.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	5	25
OTHER - SEE RMRKS		13
RAIN		3
SATURDAY		4
SUNDAY		4
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT F 2021(720) **CONTROL** 008919014
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
0065	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	12.000	-64.000	-\$768.00	631.00	964.10
0066	01046022		REMOVING CONC (CURB AND GUTTER)	LF	110.000	64.000	\$7,040.00	20.00	64.00
			SUPP DESCR Added by CO#3, Additional Qty for PED Work						
0181	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	2.000	\$9,000.00	2.00	2.00
			SUPP DESCR Added by CO#3, Additional Qty for PED Work						
0200	05296008	000	CONC CURB & GUTTER (TY II)	LF	27.000	-42.000	-\$1,134.00	631.00	822.60
0201	05296007		CONC CURB & GUTTER (TY I)	LF	85.000	42.000	\$3,570.00	20.00	42.00
			SUPP DESCR Added by CO#3, Additional Qty for PED Work						
0210	05316002	000	CONC SIDEWALKS (5")	SY	55.000	-41.000	-\$2,255.00	1,720.00	1,957.64
0211	05316002		CONC SIDEWALKS (5")	SY	185.000	41.000	\$7,585.00	31.00	41.00
			SUPP DESCR Added by CO#3, Additional Qty for PED Work						
0235	05316035	000	CURB RAMPS	SY	180.000	-30.000	-\$5,400.00	226.00	70.00
0236	05316035		CURB RAMPS	SY	740.000	30.000	\$22,200.00	48.00	30.00
			SUPP DESCR Added by CO#3, Additional Qty for PED Work						
0266	06186023		CONDT (PVC) (SCH 40) (2")	LF	23.220	50.000	\$1,161.00	50.00	50.00
			SUPP DESCR Added by CO#3, Additional Qty for PED Work						
0271	06186024		CONDT (PVC) (SCH 40) (2") (BORE)	LF	20.880	280.000	\$5,846.40	280.00	280.00
			SUPP DESCR Added by CO#3, Additional Qty for PED Work						
0296	06206007		ELEC CONDR (NO.8) BARE	LF	2.670	330.000	\$881.10	330.00	330.00
			SUPP DESCR Added by CO#3, Additional Qty for PED Work						
0316	06216002		TRAY CABLE (3 CONDR) (12 AWG)	LF	2.360	885.000	\$2,088.60	885.00	885.00
			SUPP DESCR Added by CO#3, Additional Qty for PED Work						
0426	06686076		PREFAB PAV MRK TY C (W) (24") (SLD)	LF	25.000	410.000	\$10,250.00	410.00	410.00
			SUPP DESCR Added by CO#3, Additional Qty for PED Work						
0451	06776007		ELIM EXT PAV MRK & MRKS (24")	LF	26.000	115.000	\$2,990.00	115.00	115.00
			SUPP DESCR Added by CO#3, Additional Qty for PED Work						
0501	06826018		PED SIG SEC (LED)(COUNTDOWN)	EA	636.530	8.000	\$5,092.24	8.00	8.00
			SUPP DESCR Added by CO#3, Additional Qty for PED Work						
0516	06846010		TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	3.020	885.000	\$2,672.70	885.00	885.00
			SUPP DESCR Added by CO#3, Additional Qty for PED Work						
0551	06876001		PED POLE ASSEMBLY	EA	1,756.990	8.000	\$14,055.92	8.00	8.00
			SUPP DESCR Added by CO#3, Additional Qty for PED Work						
0556	06886001		PED DETECT PUSH BUTTON (APS)	EA	694.370	8.000	\$5,554.96	8.00	8.00
			SUPP DESCR Added by CO#3, Additional Qty for PED Work						

ITEMS WITH NO CATEGORY

PROJECT F 2021(720) **CONTROL** 008919014
CATEGORY NO CATEGORY **DESCRIPTION** MISC ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To
0581	96086002		UNIQUE CHANGE ORDER ITEM 2 Added by CO#3, Rotate Existing Luminaire	DOL	960.640	1.000	\$960.64	1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$91,391.56

CONTRACT LINE ITEMS

PROJECT F 2021(720) CONTROL 008919014
 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	01006002	000	PREPARING ROW	STA	2,500.000	2.400	0.000	1.30	3,250.00
0061	01046017		REMOVING CONC (DRIVEWAYS) Added by CO#1	SY	23.750	0.000	38.000	148.50	3,526.88
0065	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	12.000	631.000	0.000	964.10	11,569.20
0066	01046022		REMOVING CONC (CURB AND GUTTER) Added by CO#3, Additional Qty for PED Work	LF	110.000	0.000	20.000	64.00	7,040.00
0071	01056008		REMOVING STAB BASE AND ASPH PAV (6") Added by CO#1	SY	7.500	0.000	714.000	690.00	5,175.00
0095	30766050	000	D-GR HMA TY-D SAC-B PG76-22	TON	74.000	404.000	0.000	18.36	1,358.64
0100	03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	100.000	146.000	0.000	119.00	11,900.00
0105	03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	4.000	6,467.000	0.000	4,381.00	17,524.00
0120	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.250	19,018.000	0.000	15,450.10	34,762.73
0125	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	210.000	688.000	0.000	424.00	89,040.00
0130	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	241.000	41.000	0.000	41.00	9,881.00
0135	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	325.000	88.000	0.000	88.00	28,600.00
0140	04326001	000	RIPRAP (CONC)(4 IN)	CY	650.000	30.100	0.000	29.40	19,110.00
0150	04796002	000	ADJUSTING INLETS	EA	1,500.000	1.000	0.000	1.00	1,500.00
0155	04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	1,900.000	7.000	0.000	8.00	15,200.00
0160	04796008	000	ADJUSTING MANHOLES (WATER METER)	EA	950.000	5.000	0.000	8.00	7,600.00
0165	04796010	000	ADJUSTING MANHOLES (ELECTRIC BOX)	EA	1,500.000	2.000	0.000	2.00	3,000.00
0170	05006001	000	MOBILIZATION	LS	200,000.000	1.000	0.000	0.90	180,000.00
0175	50036003	000	RETROFIT DET WARN SURF(SURF APP OR CIP)	SF	120.000	38.000	0.000	30.00	3,600.00
0180	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	19.000	0.000	19.00	85,500.00
0181	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING Added by CO#3, Additional Qty for PED Work	MO	4,500.000	0.000	2.000	2.00	9,000.00
0200	05296008	000	CONC CURB & GUTTER (TY II)	LF	27.000	631.000	0.000	822.60	22,210.20
0201	05296007		CONC CURB & GUTTER (TY I) Added by CO#3, Additional Qty for PED Work	LF	85.000	0.000	20.000	42.00	3,570.00
0205	05306004	000	DRIVEWAYS (CONC)	SY	67.500	878.000	0.000	1,288.90	87,000.75
0210	05316002	000	CONC SIDEWALKS (5")	SY	55.000	1,720.000	0.000	1,957.64	107,670.20
0211	05316002		CONC SIDEWALKS (5") Added by CO#3, Additional Qty for PED Work	SY	185.000	0.000	31.000	41.00	7,585.00
0215	05316018	000	CURB RAMPS (TY 1)	SY	250.000	10.000	0.000	27.00	6,750.00
0220	05316019	000	CURB RAMPS (TY 2)	SY	300.000	42.000	0.000	56.00	16,800.00
0225	05316020	000	CURB RAMPS (TY 3)	SY	250.000	37.000	0.000	9.30	2,325.00
0230	05316024	000	CURB RAMPS (TY 7)	SY	250.000	6.000	0.000	64.60	16,150.00
0235	05316035	000	CURB RAMPS	SY	180.000	226.000	0.000	70.00	12,600.00
0236	05316035		CURB RAMPS Added by CO#3, Additional Qty for PED Work	SY	740.000	0.000	48.000	30.00	22,200.00
0240	05366002	000	CONC MEDIAN	SY	79.000	15,286.000	0.000	15,253.00	1,204,987.00
0245	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.000	0.000	2.00	20,000.00
0250	60046031	000	ITS COM CBL (ETHERNET)	LF	5.000	200.000	0.000	205.00	1,025.00

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 \$
0255	60906004	000	ILSN (LED) (8S)	EA	3,750.000	7.000	0.000	7.00	26,250.00
0260	06106230	000	IN RD IL (TY AL) 40T-8 (250W EQ) LED	EA	4,200.000	86.000	0.000	52.00	218,400.00
0265	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	9.000	15,790.000	0.000	8,464.00	76,176.00
0266	06186023		CONDT (PVC) (SCH 40) (2")	LF	23.220	0.000	50.000	50.00	1,161.00
Added by CO#3, Additional Qty for PED Work									
0270	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	23.250	2,760.000	0.000	2,045.00	47,546.25
0271	06186024		CONDT (PVC) (SCH 40) (2") (BORE)	LF	20.880	0.000	280.000	280.00	5,846.40
Added by CO#3, Additional Qty for PED Work									
0275	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	23.000	780.000	0.000	695.00	15,985.00
0280	06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	30.000	920.000	0.000	730.00	21,900.00
0285	61856002	002	TMA (STATIONARY)	DAY	400.000	120.000	0.000	151.00	60,400.00
0290	61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	40.000	0.000	44.00	22,000.00
0295	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.500	20,210.000	0.000	12,915.00	19,372.50
0296	06206007		ELEC CONDR (NO.8) BARE	LF	2.670	0.000	330.000	330.00	881.10
Added by CO#3, Additional Qty for PED Work									
0300	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.700	35,710.000	0.000	19,898.00	33,826.60
0305	06206009	000	ELEC CONDR (NO.6) BARE	LF	3.000	40.000	0.000	40.00	120.00
0310	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.500	100.000	0.000	100.00	250.00
0315	06216002	000	TRAY CABLE (3 CONDR) (12 AWG)	LF	2.750	3,270.000	0.000	3,270.00	8,992.50
0316	06216002		TRAY CABLE (3 CONDR) (12 AWG)	LF	2.360	0.000	885.000	885.00	2,088.60
Added by CO#3, Additional Qty for PED Work									
0320	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	975.000	9.000	0.000	6.00	5,850.00
0325	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,000.000	13.000	0.000	14.00	14,000.00
0330	06286018	000	ELC SRV TY A 120/240 100(NS)AL(E)PS(U)	EA	5,000.000	7.000	0.000	5.00	25,000.00
0335	06286165	000	ELC SRV TY D 120/240 070(NS)AL(E)SP(O)	EA	5,000.000	2.000	0.000	2.00	10,000.00
0340	63066007	000	VIVDS CABLING	LF	4.000	1,555.000	0.000	1,555.00	6,220.00
0345	63066009	000	VIVDS PROSR SYS (INSTALL ONLY)	EA	1,600.000	2.000	0.000	2.00	3,200.00
0350	63066010	000	VIVDS CAM ASSY (INSTALL ONLY)	EA	550.000	7.000	0.000	7.00	3,850.00
0355	06366003	001	ALUMINUM SIGNS (TY O)	SF	30.000	8.000	0.000	8.00	240.00
0360	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	375.000	19.000	0.000	9.00	3,375.00
0365	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	535.000	1.000	0.000	1.00	535.00
0370	06446076	000	REMOVE SM RD SN SUP&AM	EA	70.000	1.000	0.000	1.00	70.00
0375	06626069	000	WK ZN PAV MRK REMOV (W)8"(DOT)	LF	1.250	3,000.000	0.000	799.00	998.75
0380	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.000	17,800.000	0.000	6,232.00	6,232.00
0385	06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	180.000	54.000	0.000	12.00	2,160.00
0390	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.500	42,346.000	0.000	53,422.00	26,711.00
0400	06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	1.050	494.000	0.000	501.00	526.05
0405	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.000	8,900.000	0.000	8,736.00	8,736.00
0406	06666299		RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.500	0.000	9,770.000	8,060.00	4,030.00
Added by CO#1									
0410	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.500	37,552.000	0.000	39,303.00	19,651.50
0415	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	15.000	913.000	0.000	359.00	5,385.00
0420	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	210.000	38.000	0.000	38.00	7,980.00
0425	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	12.500	200.000	0.000	326.00	4,075.00
0426	06686076		PREFAB PAV MRK TY C (W) (24") (SLD)	LF	25.000	0.000	410.000	410.00	10,250.00
Added by CO#3, Additional Qty for PED Work									
0430	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.500	135.000	0.000	145.00	652.50

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 \$
0435	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.750	445.000	0.000	430.00	1,612.50
0440	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.650	11,468.000	0.000	26,235.00	17,052.75
0445	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.870	605.000	0.000	270.00	774.90
0450	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	7.500	106.000	0.000	93.00	697.50
0451	06776007		ELIM EXT PAV MRK & MRKS (24") Added by CO#3, Additional Qty for PED Work	LF	26.000	0.000	115.000	115.00	2,990.00
0460	06806004	006	REMOVING TRAFFIC SIGNALS	EA	7,500.000	1.000	0.000	1.00	7,500.00
0465	06806005	006	INS HY TRF SIG (DPT SUP CNT & CAB)(ISO)	EA	15,000.000	2.000	0.000	2.00	30,000.00
0470	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	250.000	18.000	0.000	18.00	4,500.00
0475	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	250.000	6.000	0.000	6.00	1,500.00
0480	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	250.000	18.000	0.000	18.00	4,500.00
0485	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	250.000	10.000	0.000	10.00	2,500.00
0490	06826005	000	VEH SIG SEC (12")LED(RED)	EA	250.000	18.000	0.000	18.00	4,500.00
0495	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	250.000	5.000	0.000	5.00	1,250.00
0500	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	500.000	14.000	0.000	12.00	6,000.00
0501	06826018		PED SIG SEC (LED)(COUNTDOWN) Added by CO#3, Additional Qty for PED Work	EA	636.530	0.000	8.000	8.00	5,092.24
0505	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	175.000	17.000	0.000	17.00	2,975.00
0510	06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	130.000	6.000	0.000	6.00	780.00
0515	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	3.000	3,171.000	0.000	3,171.00	9,513.00
0516	06846010		TRF SIG CBL (TY A)(12 AWG)(5 CONDR) Added by CO#3, Additional Qty for PED Work	LF	3.020	0.000	885.000	885.00	2,672.70
0520	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	3.000	370.000	0.000	370.00	1,110.00
0525	06846017	000	TRF SIG CBL (TY A)(12 AWG)(12 CONDR)	LF	4.500	1,115.000	0.000	1,115.00	5,017.50
0530	06866025	000	INS TRF SIG PL AM (S)1 ARM(24')	EA	7,500.000	1.000	0.000	1.00	7,500.00
0535	06866037	000	INS TRF SIG PL AM(S)1 ARM(36')	EA	8,500.000	1.000	0.000	1.00	8,500.00
0540	06866041	000	INS TRF SIG PL AM(S)1 ARM(40')	EA	9,000.000	1.000	0.000	1.00	9,000.00
0545	06866053	000	INS TRF SIG PL AM(S)1 ARM(50')	EA	18,000.000	4.000	0.000	4.00	72,000.00
0550	06876001	000	PED POLE ASSEMBLY	EA	1,600.000	8.000	0.000	8.00	12,800.00
0551	06876001		PED POLE ASSEMBLY Added by CO#3, Additional Qty for PED Work	EA	1,756.990	0.000	8.000	8.00	14,055.92
0555	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	750.000	14.000	0.000	12.00	9,000.00
0556	06886001		PED DETECT PUSH BUTTON (APS) Added by CO#3, Additional Qty for PED Work	EA	694.370	0.000	8.000	8.00	5,554.96
0560	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,500.000	2.000	0.000	2.00	7,000.00
0566	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	69,870.00	69,870.00
0572	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	45,000.000	0.000	145,326.32	145,326.32
0579	96086001		UNIQUE CHANGE ORDER ITEM 1 Added by CO#1: Signal BBUs	DOL	10,560.000	0.000	1.000	1.00	10,560.00

Category Subtotal \$3,293,639.64

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 (\$)	
0070	01046028	000	REMOVING CONC (MISC)	SY	124.000	1.000	0.000	0.000	0.00	
0075	01506002	000	BLADING	HR	250.000	25.000	0.000	0.000	0.00	
0080	01616028	000	COMPOST MANUF TOPSOIL (2")	SY	7.000	423.000	0.000	0.000	0.00	
0085	01626002	000	BLOCK SODDING	SY	7.500	423.000	0.000	0.000	0.00	
0090	01686001	000	VEGETATIVE WATERING	MG	150.000	3.560	0.000	0.000	0.00	
0110	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	75.000	1,000.000	0.000	0.000	0.00	
0115	03516036	000	FLEX PAVEMENT STRUCTURE REPAIR (2-8")	SY	80.000	303.000	0.000	0.000	0.00	
0145	04326002	000	RIPRAP (CONC)(5 IN)	CY	650.000	2.000	0.000	0.000	0.00	
0185	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.000	500.000	0.000	0.000	0.00	
0190	05066045	005	BIODEG EROSN CONT LOGS (IN STL) (6")	LF	6.000	500.000	0.000	0.000	0.00	
0195	05296007	000	CONC CURB & GUTTER (TY I)	LF	50.000	13.000	0.000	0.000	0.00	
0356	06366003		ALUMINUM SIGNS (TY O)	SF	42.670	0.000	0.000	0.000	0.00	
			Added by CO#4, R10-30 Signs							
0395	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.500	890.000	0.000	0.000	0.00	
0455	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	150.000	54.000	0.000	0.000	0.00	
0561	06886003		PED DETECTOR CONTROLLER UNIT	EA	4,903.840	0.000	1.000	0.000	0.00	
			Added by CO#3, Additional Qty for PED Work							
0565	07766009	000	REPAIR (STL PIPE PEDESTRIAN RAIL - PR1)	LF	300.000	5.000	0.000	0.000	0.00	
0567	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00	
0568	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00	
0569	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	5,000.000	0.000	0.000	0.00	
0571	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	5,000.000	0.000	0.000	0.00	
0573	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00	
Category Subtotal									0.00	

CATEGORY 002 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 (\$)
0574	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0576	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0577	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0578	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT F 2021(720) CONTROL 008919014

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
0581	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	960.640	0.000	1.000	1.00	960.64	
			Added by CO#3, Rotate Existing Luminaire							
Category Subtotal									960.64	

PROJECT F 2021(720) CONTROL 008919014

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0580	96076001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 130008-D223	DOL	1.000	0.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>
								TOTAL ITEM EARNINGS THIS CONTRACT	<u><u>\$3,294,600.28</u></u>

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,500.000	2.40	1.300	3,250.00
01046017		REMOVING CONC (DRIVEWAYS)	SY	23.750	0.00	148.500	3,526.88
		Added by CO#1					
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	12.000	631.00	964.100	11,569.20
01046022		REMOVING CONC (CURB AND GUTTER)	LF	110.000	631.00	64.000	7,040.00
		Added by CO#3, Additional Qty for PED Work					
01056008		REMOVING STAB BASE AND ASPH PAV (6")	SY	7.500	0.00	690.000	5,175.00
		Added by CO#1					
03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	100.000	146.00	119.000	11,900.00
03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	4.000	6,467.00	4,381.000	17,524.00
03546045	000	PLANE ASPH CONC PAV (2")	SY	2.250	19,018.00	15,450.100	34,762.73
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	210.000	688.00	424.000	89,040.00
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	241.000	41.00	41.000	9,881.00
04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	325.000	88.00	88.000	28,600.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	650.000	30.10	29.400	19,110.00
04796002	000	ADJUSTING INLETS	EA	1,500.000	1.00	1.000	1,500.00
04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	1,900.000	7.00	8.000	15,200.00
04796008	000	ADJUSTING MANHOLES (WATER METER)	EA	950.000	5.00	8.000	7,600.00
04796010	000	ADJUSTING MANHOLES (ELECTRIC BOX)	EA	1,500.000	2.00	2.000	3,000.00
05006001	000	MOBILIZATION	LS	200,000.000	1.00	0.900	180,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	19.00	21.000	94,500.00
05296007		CONC CURB & GUTTER (TY I)	LF	85.000	0.00	42.000	3,570.00
		Added by CO#3, Additional Qty for PED Work					
05296008	000	CONC CURB & GUTTER (TY II)	LF	27.000	631.00	822.600	22,210.20
05306004	000	DRIVEWAYS (CONC)	SY	67.500	878.00	1,288.900	87,000.75
05316002	000	CONC SIDEWALKS (5")	SY	55.000	1,720.00	1,957.640	107,670.20
05316002		CONC SIDEWALKS (5")	SY	185.000	1,720.00	41.000	7,585.00
		Added by CO#3, Additional Qty for PED Work					
05316018	000	CURB RAMPS (TY 1)	SY	250.000	10.00	27.000	6,750.00
05316019	000	CURB RAMPS (TY 2)	SY	300.000	42.00	56.000	16,800.00
05316020	000	CURB RAMPS (TY 3)	SY	250.000	37.00	9.300	2,325.00
05316024	000	CURB RAMPS (TY 7)	SY	250.000	6.00	64.600	16,150.00
05316035	000	CURB RAMPS	SY	180.000	226.00	70.000	12,600.00
05316035		CURB RAMPS	SY	740.000	226.00	30.000	22,200.00
		Added by CO#3, Additional Qty for PED Work					
05366002	000	CONC MEDIAN	SY	79.000	15,286.00	15,253.000	1,204,987.00
06106230	000	IN RD IL (TY AL) 40T-8 (250W EQ) LED	EA	4,200.000	86.00	52.000	218,400.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	9.000	15,790.00	8,464.000	76,176.00
06186023		CONDT (PVC) (SCH 40) (2")	LF	23.220	15,790.00	50.000	1,161.00
		Added by CO#3, Additional Qty for PED Work					
06186024		CONDT (PVC) (SCH 40) (2") (BORE)	LF	20.880	2,760.00	280.000	5,846.40
		Added by CO#3, Additional Qty for PED Work					
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	23.250	2,760.00	2,045.000	47,546.25
06186033	000	CONDT (PVC) (SCH 40) (4")	LF	23.000	780.00	695.000	15,985.00

CONTRACT ID	008919014	ESTIMATE	0025	CONTRACTOR'S ESTIMATE PACKAGE			
06186034	000	CONDR (PVC) (SCH 40) (4") (BORE)	LF	30.000	920.00	730.000	21,900.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.500	20,210.00	12,915.000	19,372.50
06206007		ELEC CONDR (NO.8) BARE	LF	2.670	20,210.00	330.000	881.10
		Added by CO#3, Additional Qty for PED Work					
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.700	35,710.00	19,898.000	33,826.60
06206009	000	ELEC CONDR (NO.6) BARE	LF	3.000	40.00	40.000	120.00
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.500	100.00	100.000	250.00
06216002		TRAY CABLE (3 CONDR) (12 AWG)	LF	2.360	3,270.00	885.000	2,088.60
		Added by CO#3, Additional Qty for PED Work					
06216002	000	TRAY CABLE (3 CONDR) (12 AWG)	LF	2.750	3,270.00	3,270.000	8,992.50
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	975.000	9.00	6.000	5,850.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,000.000	13.00	14.000	14,000.00
06286018	000	ELC SRV TY A 120/240 100(NS)AL(E)PS(U)	EA	5,000.000	7.00	5.000	25,000.00
06286165	000	ELC SRV TY D 120/240 070(NS)AL(E)SP(O)	EA	5,000.000	2.00	2.000	10,000.00
06366003	001	ALUMINUM SIGNS (TY O)	SF	30.000	8.00	8.000	240.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	375.000	19.00	9.000	3,375.00
06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	535.000	1.00	1.000	535.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	70.000	1.00	1.000	70.00
06626069	000	WK ZN PAV MRK REMOV (W)8"(DOT)	LF	1.250	3,000.00	799.000	998.75
06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.000	17,800.00	6,232.000	6,232.00
06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	180.000	54.00	12.000	2,160.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.500	42,346.00	53,422.000	26,711.00
06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	1.050	494.00	501.000	526.05
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.000	8,900.00	8,736.000	8,736.00
06666299		RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.500	0.00	8,060.000	4,030.00
		Added by CO#1					
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.500	37,552.00	39,303.000	19,651.50
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	15.000	913.00	359.000	5,385.00
06686076		PREFAB PAV MRK TY C (W) (24") (SLD)	LF	25.000	913.00	410.000	10,250.00
		Added by CO#3, Additional Qty for PED Work					
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	210.000	38.00	38.000	7,980.00
06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	12.500	200.00	326.000	4,075.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.500	135.00	145.000	652.50
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.750	445.00	430.000	1,612.50
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.650	11,468.00	26,235.000	17,052.75
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.870	605.00	270.000	774.90
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	7.500	106.00	93.000	697.50
06776007		ELIM EXT PAV MRK & MRKS (24")	LF	26.000	106.00	115.000	2,990.00
		Added by CO#3, Additional Qty for PED Work					
06806004	006	REMOVING TRAFFIC SIGNALS	EA	7,500.000	1.00	1.000	7,500.00
06806005	006	INS HY TRF SIG (DPT SUP CNT & CAB)(ISO)	EA	15,000.000	2.00	2.000	30,000.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	250.000	18.00	18.000	4,500.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	250.000	6.00	6.000	1,500.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	250.000	18.00	18.000	4,500.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	250.000	10.00	10.000	2,500.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	250.000	18.00	18.000	4,500.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	250.000	5.00	5.000	1,250.00
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	500.000	14.00	12.000	6,000.00
06826018		PED SIG SEC (LED)(COUNTDOWN)	EA	636.530	14.00	8.000	5,092.24

		Added by CO#3, Additional Qty for PED Work					
06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	175.000	17.00	17.000	2,975.00
06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	130.000	6.00	6.000	780.00
06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	3.000	3,171.00	3,171.000	9,513.00
06846010		TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	3.020	3,171.00	885.000	2,672.70
		Added by CO#3, Additional Qty for PED Work					
06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	3.000	370.00	370.000	1,110.00
06846017	000	TRF SIG CBL (TY A)(12 AWG)(12 CONDR)	LF	4.500	1,115.00	1,115.000	5,017.50
06866025	000	INS TRF SIG PL AM (S)1 ARM(24')	EA	7,500.000	1.00	1.000	7,500.00
06866037	000	INS TRF SIG PL AM(S)1 ARM(36')	EA	8,500.000	1.00	1.000	8,500.00
06866041	000	INS TRF SIG PL AM(S)1 ARM(40')	EA	9,000.000	1.00	1.000	9,000.00
06866053	000	INS TRF SIG PL AM(S)1 ARM(50')	EA	18,000.000	4.00	4.000	72,000.00
06876001	000	PED POLE ASSEMBLY	EA	1,600.000	8.00	8.000	12,800.00
06876001		PED POLE ASSEMBLY	EA	1,756.990	8.00	8.000	14,055.92
		Added by CO#3, Additional Qty for PED Work					
06886001		PED DETECT PUSH BUTTON (APS)	EA	694.370	14.00	8.000	5,554.96
		Added by CO#3, Additional Qty for PED Work					
06886001	000	PED DETECT PUSH BUTTON (APS)	EA	750.000	14.00	12.000	9,000.00
06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,500.000	2.00	2.000	7,000.00
30766050	000	D-GR HMA TY-D SAC-B PG76-22	TON	74.000	404.00	18.360	1,358.64
50036003	000	RETROFIT DET WARN SURF(SURF APP OR CIP)	SF	120.000	38.00	30.000	3,600.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.00	2.000	20,000.00
60046031	000	ITS COM CBL (ETHERNET)	LF	5.000	200.00	205.000	1,025.00
60906004	000	ILSN (LED) (8S)	EA	3,750.000	7.00	7.000	26,250.00
61856002	002	TMA (STATIONARY)	DAY	400.000	120.00	151.000	60,400.00
61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	40.00	44.000	22,000.00
63066007	000	VIVDS CABLING	LF	4.000	1,555.00	1,555.000	6,220.00
63066009	000	VIVDS PROSR SYS (INSTALL ONLY)	EA	1,600.000	2.00	2.000	3,200.00
63066010	000	VIVDS CAM ASSY (INSTALL ONLY)	EA	550.000	7.00	7.000	3,850.00
96016001		MATERIAL ON HAND	DOL	1.000	1.00	69,870.000	69,870.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	45,000.00	145,326.320	145,326.32
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	10,560.000	0.00	1.000	10,560.00
		Added by CO#1: Signal BBUs					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	960.640	0.00	1.000	960.64
		Added by CO#3, Rotate Existing Luminaire					

TOTAL ITEM EARNINGS TO DATE \$3,294,600.28