



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **010204103**  
PROJECT: **STP 2018(782)HES**  
CONTRACT: **06183232**  
AWARD AMOUNT: **\$706,119.22**  
PROJECTED AMOUNT: **\$706,119.21**  
ADJ. PROJECTED AMOUNT: **\$706,119.21**  
CONTRACTOR: **THE LEVY COMPANY, INC.**

HIGHWAY: **US 77**  
DISTRICT NAME: **CORPUS CHRISTI**  
COUNTY: **KLEBERG**  
AREA ENGINEER: **Lucio Ramos, P.E.**  
AREA NUMBER: **050**

ESTIMATE NUMBER: **0025**  
ESTIMATE PAID:   
ESTIMATE PERIOD: **09/11/2020** to **12/09/2020**  
ESTIMATE TYPE: **SUPP**  
% COMPLETE: **89.88**  
% TIME USED: **91.53**  
% RETAINAGE: **0.00**

LETTING DATE: **06/06/2018**  
AWARD DATE: **06/28/2018**  
NOTICE TO PROCEED DATE: **07/19/2018**  
WORK BEGIN DATE: **03/04/2019**  
ACCEPTED DATE: **06/22/2020**  
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0025

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$634,646.75	\$634,646.75	\$0.00
PARTICIPATING	\$507,717.40	\$507,717.40	\$0.00
NON-PARTICIPATING	\$126,929.35	\$126,929.35	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$4,910.58	\$0.00	\$4,910.58
OWED TO CONTRACTOR	<u>\$639,557.33</u>	<u>\$634,646.75</u>	<u>\$4,910.58</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$4,910.58)</u>
CURRENT BALANCE			\$0.00
PAID TO CONTRACTOR			\$0.00

Estimate Number 0024

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$2,118.36
PARTICIPATING		\$1,694.69
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$423.67
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>\$2,118.36</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$7,028.94)</u>
CURRENT BALANCE		<u>-\$4,910.58</u>
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
LIQUIDATED DAMAGES		\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$7,028.94)
		<hr/>
CURRENT BALANCE		-\$7,028.94
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
LIQUIDATED DAMAGES		\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$7,028.94)
		<hr/>
CURRENT BALANCE		-\$7,028.94
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$11,409.96
PARTICIPATING		\$9,127.97
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$2,281.99
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$11,409.96
PREVIOUS ACCOUNT BALANCE		(\$18,438.90)
		<hr/>
CURRENT BALANCE		-\$7,028.94
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$18,438.90)
		<hr/>
CURRENT BALANCE		-\$18,438.90
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$18,438.90)
		<hr/>
CURRENT BALANCE		-\$18,438.90
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$18,438.90)
		<hr/>
CURRENT BALANCE		-\$18,438.90
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
LIQUIDATED DAMAGES		\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$18,438.90)
		<hr/>
CURRENT BALANCE		-\$18,438.90
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
LIQUIDATED DAMAGES		\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$18,438.90)
		<hr/>
CURRENT BALANCE		-\$18,438.90
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$18,438.90)
PARTICIPATING		(\$14,751.12)
NON-PARTICIPATING	<b>Negative Estimate Period</b>	(\$3,687.78)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
<b>OWED TO CONTRACTOR</b>		<b>(\$18,438.90)</b>

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: **OTHER**  
 ADJUSTMENT AMOUNT: **-1.00**  
 REMARKS: **Deduct payment of \$1.00 to run supplemental estimate.**

ADJUSTMENT DESCRIPTION: **RECEIPT OF CHECK FROM CONTRACTOR**  
 ADJUSTMENT AMOUNT: **4,910.58**  
 REMARKS: **Recieved check from contractor on 10-20-2020**

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>	03/04/2019	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	08/18/2018	<u>LIQ DAMAGE RATE:</u>	\$610.00	
<u>BID DAYS:</u>	118	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	118		PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	108	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			



WORK PERFORMED THIS PERIOD

Estimate Number 0024

PROJECT STP 2018(782)HES

CONTROL 108701015

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0925	05006001	000	MOBILIZATION	LS	70,611.920	0.030	\$2,118.36
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$2,118.36</b>

Total Bid Quantity	QTY Paid To Date
0.07	0.10

WORK PERFORMED THIS PERIOD

Estimate Number 0021

PROJECT STP 2018(782)HES CONTROL 010204103

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
0080	06106288	000	IN RD IL (TY SA) 50T-10 (400W EQ) LED	EA	3,132.420	1.100	\$3,445.66	11.00	11.00
0136	96016001		MATERIAL ON HAND	DOL	1.000	-12,292.600	-\$12,292.60	1,000.00	0.00

PROJECT STP 2018(782)HES CONTROL 032701033

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
0480	06106288	000	IN RD IL (TY SA) 50T-10 (400W EQ) LED	EA	3,132.420	1.000	\$3,132.42	10.00	10.00

PROJECT STP 2018(782)HES CONTROL 037201100

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
0710	06106288	000	IN RD IL (TY SA) 50T-10 (400W EQ) LED	EA	3,132.420	0.200	\$626.48	2.00	2.00
0715	06106289	000	IN RD IL (TY SA) 50T-10-10(400W EQ)LED	EA	4,089.720	1.400	\$5,725.61	14.00	14.00

PROJECT STP 2018(782)HES CONTROL 108701015

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
0945	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	2,649.800	0.600	\$1,589.88	6.00	6.00

PROJECT STP 2018(782)HES CONTROL 144601013

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
1155	05006001	000	MOBILIZATION	LS	70,611.920	0.070	\$4,942.83	0.20	0.17
1175	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	2,649.800	0.400	\$1,059.92	4.00	4.00

PROJECT STP 2018(782)HES CONTROL 155803034

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
1395	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	2,649.800	1.200	\$3,179.76	12.00	12.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$11,409.96

WORK PERFORMED THIS PERIOD

Estimate Number 0015

PROJECT STP 2018(782)HES CONTROL 010204103

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0136	96016001		MATERIAL ON HAND	DOL	1.000	-18,438.900	-\$18,438.90
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>-\$18,438.90</b>

Total Bid Quantity	QTY Paid To Date
1,000.00	0.00

CONTRACT LINE ITEMS

PROJECT STP 2018(782)HES CONTROL 010204103  
 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	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	204.930	88.000	0.000	88.00	18,033.84
0065	05006001	000	MOBILIZATION	LS	70,611.920	0.170	0.000	0.17	12,004.03
0070	05026002	000	BARR, SIGNS, TRAFFIC HANDLING ADD ALT1X	MO	5,960.020	1.200	0.000	1.20	7,152.02
0075	05066034	002	CONSTRUCTION PERIMETER FENCE	LF	7.530	425.000	0.000	425.00	3,200.25
0080	06106288	000	IN RD IL (TY SA) 50T-10 (400W EQ) LED	EA	3,132.420	11.000	0.000	11.00	34,456.62
0085	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	6.830	2,735.000	0.000	2,735.00	18,680.05
0090	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	38.460	100.000	0.000	100.00	3,846.00
0095	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	28.680	10.000	0.000	10.00	286.80
0100	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.350	2,900.000	0.000	2,900.00	3,915.00
0105	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.310	5,800.000	0.000	5,800.00	7,598.00
0110	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	738.130	2.000	0.000	2.00	1,476.26
0115	06286042	000	ELC SRV TY A 240/480 060(NS)SS(E)GC(U)	EA	5,279.150	1.000	0.000	1.00	5,279.15
0125	61856002	000	TMA (STATIONARY)	DAY	212.280	22.000	0.000	3.00	636.84
								<b>Category Subtotal</b>	<b>\$116,564.86</b>

PROJECT STP 2018(782)HES CONTROL 032701033  
 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	204.930	80.000	0.000	80.00	16,394.40
0455	05006001	000	MOBILIZATION	LS	70,611.920	0.110	0.000	0.11	7,767.31
0460	05026002	000	BARR, SIGNS, TRAFFIC HANDLING ADD ALT1X	MO	5,960.020	0.750	0.000	0.75	4,470.02
0465	05066034	002	CONSTRUCTION PERIMETER FENCE	LF	7.530	370.000	0.000	370.00	2,786.10
0480	06106288	000	IN RD IL (TY SA) 50T-10 (400W EQ) LED	EA	3,132.420	10.000	0.000	10.00	31,324.20
0485	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	6.830	2,150.000	0.000	2,090.00	14,274.70
0490	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	38.460	340.000	0.000	400.00	15,384.00
0495	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	28.680	10.000	0.000	10.00	286.80
0500	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.350	2,545.000	0.000	2,545.00	3,435.75
0505	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.310	5,090.000	0.000	5,090.00	6,667.90
0510	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	738.130	1.000	0.000	1.00	738.13
0515	06286042	000	ELC SRV TY A 240/480 060(NS)SS(E)GC(U)	EA	5,279.150	1.000	0.000	1.00	5,279.15
0525	61856002	000	TMA (STATIONARY)	DAY	212.280	22.000	0.000	2.00	424.56
								<b>Category Subtotal</b>	<b>\$109,233.02</b>

PROJECT STP 2018(782)HES CONTROL 037201100  
 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 \$
0685	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	204.930	128.000	0.000	128.00	26,231.04
0690	05006001	000	MOBILIZATION	LS	70,611.920	0.180	0.000	0.18	12,710.15
0695	05026002	000	BARR, SIGNS, TRAFFIC HANDLING ADD ALT1X	MO	5,960.020	1.250	0.000	1.25	7,450.03

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 \$
0710	06106288	000	IN RD IL (TY SA) 50T-10 (400W EQ) LED	EA	3,132.420	2.000	0.000	2.00	6,264.84
0715	06106289	000	IN RD IL (TY SA) 50T-10-10(400W EQ)LED	EA	4,089.720	14.000	0.000	14.00	57,256.08
0720	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	6.830	3,765.000	0.000	3,765.00	25,714.95
0725	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	38.460	260.000	0.000	260.00	9,999.60
0730	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	28.680	40.000	0.000	40.00	1,147.20
0735	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.350	4,120.000	0.000	4,120.00	5,562.00
0740	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.310	8,240.000	0.000	8,240.00	10,794.40
0745	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	738.130	3.000	0.000	3.00	2,214.39
0750	06286042	000	ELC SRV TY A 240/480 060(NS)SS(E)GC(U)	EA	5,279.150	2.000	0.000	2.00	10,558.31

Category Subtotal \$175,902.99

PROJECT STP 2018(782)HES CONTROL 108701015

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 \$
0920	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	204.930	48.000	0.000	48.00	9,836.64
0925	05006001	000	MOBILIZATION	LS	70,611.920	0.070	0.000	0.10	7,061.19
0930	05026002	000	BARR, SIGNS, TRAFFIC HANDLING ADD ALT1X	MO	5,960.020	0.500	0.000	0.50	2,980.02
0945	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	2,649.800	6.000	0.000	6.00	15,898.80
0950	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	6.830	1,090.000	0.000	1,110.00	7,581.30
0955	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	38.460	100.000	0.000	110.00	4,230.60
0960	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	28.680	20.000	0.000	20.00	573.60
0965	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.350	1,230.000	0.000	1,260.00	1,701.00
0970	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.310	2,460.000	0.000	2,520.00	3,301.20
0975	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	738.130	2.000	0.000	2.00	1,476.26
0980	06286042	000	ELC SRV TY A 240/480 060(NS)SS(E)GC(U)	EA	5,279.150	1.000	0.000	1.00	5,279.15
0990	61856002	000	TMA (STATIONARY)	DAY	212.280	13.000	0.000	1.00	212.28

Category Subtotal \$60,132.04

PROJECT STP 2018(782)HES CONTROL 144601013

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 \$
1150	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	204.930	32.000	0.000	32.00	6,557.76
1155	05006001	000	MOBILIZATION	LS	70,611.920	0.200	0.000	0.17	12,004.02
1160	05026002	000	BARR, SIGNS, TRAFFIC HANDLING ADD ALT1X	MO	5,960.020	1.400	0.000	1.40	8,344.03
1175	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	2,649.800	4.000	0.000	4.00	10,599.20
1180	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	6.830	702.000	0.000	702.00	4,794.66
1185	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	28.680	10.000	0.000	10.00	286.80
1190	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.350	727.000	0.000	727.00	981.45
1195	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.310	1,454.000	0.000	1,454.00	1,904.74
1200	06286042	000	ELC SRV TY A 240/480 060(NS)SS(E)GC(U)	EA	5,279.150	1.000	0.000	1.00	5,279.15

Category Subtotal \$50,751.81

PROJECT STP 2018(782)HES CONTROL 155803034

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 \$
1370	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	204.930	96.000	0.000	96.00	19,673.28
1375	05006001	000	MOBILIZATION	LS	70,611.920	0.270	0.000	0.27	19,065.22
1380	05026002	000	BARR, SIGNS, TRAFFIC HANDLING ADD ALT1X	MO	5,960.020	1.900	0.000	1.90	11,324.04
1395	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	2,649.800	12.000	0.000	12.00	31,797.60
1400	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	6.830	2,240.000	0.000	2,240.00	15,299.20
1405	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	38.460	195.000	0.000	195.00	7,499.70
1410	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	28.680	10.000	0.000	10.00	286.80
1415	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.350	2,520.000	0.000	2,520.00	3,402.00
1420	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.310	5,150.000	0.000	5,150.00	6,746.50
1425	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	738.130	2.000	0.000	2.00	1,476.26
1430	06286042	000	ELC SRV TY A 240/480 060(NS)SS(E)GC(U)	EA	5,279.150	1.000	0.000	1.00	5,279.15
1440	61856002	000	TMA (STATIONARY)	DAY	212.280	26.000	0.000	1.00	212.28
<b>Category Subtotal</b>									\$122,062.03

PROJECT STP 2018(782)HES CONTROL 010204103

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 (\$)
0120	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	103.000	58.000	0.000	0.000	0.00
0136	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0137	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0138	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,002.000	0.000	0.000	0.00
0139	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0140	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT STP 2018(782)HES CONTROL 032701033

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 (\$)
0470	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	6.360	150.000	0.000	0.000	0.00
0475	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.190	150.000	0.000	0.000	0.00
0520	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	103.000	58.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT STP 2018(782)HES CONTROL 037201100

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 (\$)
0700	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	6.360	50.000	0.000	0.000	0.00

0705	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.190	50.000	0.000	0.000	0.00
0755	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	103.000	82.000	0.000	0.000	0.00
0760	61856002	000	TMA (STATIONARY)	DAY	212.280	68.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**PROJECT** STP 2018(782)HES **CONTROL** 108701015

**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 (\$)
0935	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	6.360	100.000	0.000	0.000	0.00
0940	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.190	100.000	0.000	0.000	0.00
0985	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	103.000	40.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**PROJECT** STP 2018(782)HES **CONTROL** 144601013

**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 (\$)
1165	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	6.360	50.000	0.000	0.000	0.00
1170	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.190	50.000	0.000	0.000	0.00
1205	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	103.000	32.000	0.000	0.000	0.00
1210	61856002	000	TMA (STATIONARY)	DAY	212.280	9.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**PROJECT** STP 2018(782)HES **CONTROL** 155803034

**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 (\$)
1385	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	6.360	375.000	0.000	0.000	0.00
1390	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.190	375.000	0.000	0.000	0.00
1435	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	103.000	66.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$634,646.75

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	204.930	472.00	472.000	96,726.96
05006001	000	MOBILIZATION	LS	70,611.920	1.00	1.000	70,611.92
05026002	000	BARR, SIGNS, TRAFFIC HANDLING ADD ALT1X	MO	5,960.020	7.00	7.000	41,720.16
05066034	002	CONSTRUCTION PERIMETER FENCE	LF	7.530	795.00	795.000	5,986.35
06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	2,649.800	22.00	22.000	58,295.60
06106288	000	IN RD IL (TY SA) 50T-10 (400W EQ) LED	EA	3,132.420	23.00	23.000	72,045.66
06106289	000	IN RD IL (TY SA) 50T-10-10(400W EQ)LED	EA	4,089.720	14.00	14.000	57,256.08
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	6.830	12,682.00	12,642.000	86,344.86
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	38.460	995.00	1,065.000	40,959.90
06186053	000	CONDT (PVC) (SCH 80) (3")	LF	28.680	100.00	100.000	2,868.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.350	14,042.00	14,072.000	18,997.20
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.310	28,194.00	28,254.000	37,012.74
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	738.130	10.00	10.000	7,381.30
06286042	000	ELC SRV TY A 240/480 060(NS)SS(E)GC(U)	EA	5,279.150	7.00	7.000	36,954.06
61856002	000	TMA (STATIONARY)	DAY	212.280	83.00	7.000	1,485.96
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$634,646.75</b>