



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/11/21**

CONTRACT ID: **016404159**
 PROJECT: **STP 2020(100)HES**
 CONTRACT: **10193025**
 AWARD AMOUNT: **\$457,480.50**
 PROJECTED AMOUNT: **\$465,479.50**
 ADJ. PROJECTED AMOUNT: **\$466,479.50**
 CONTRACTOR: **TEXAS TRAFFIC CONTROL SYSTEMS, INC.**

HIGHWAY: **SH 31**
 DISTRICT NAME: **TYLER**
 COUNTY: **SMITH**
 AREA ENGINEER: **Paul Schneider, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0021**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2021** to **09/30/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **96.96**
 % TIME USED: **64.00**
 % RETAINAGE: **0.00**

LETTING DATE: **10/02/2019**
 AWARD DATE: **10/31/2019**
 NOTICE TO PROCEED DATE: **11/12/2019**
 WORK BEGIN DATE: **08/24/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$452,284.75	\$452,284.75	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$452,284.75	\$452,284.75	\$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	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$452,284.75	\$452,284.75	\$0.00

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: 08/24/2020
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 100
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 100
DAYS CHARGED TO DATE: 64
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2021		1	TIME SUSPENDED
09/02/2021		1	TIME SUSPENDED
09/03/2021		1	TIME SUSPENDED
09/04/2021		1	SATURDAY
09/05/2021		1	SUNDAY
09/06/2021		1	HOLIDAY
09/07/2021		1	TIME SUSPENDED
09/08/2021		1	TIME SUSPENDED
09/09/2021		1	TIME SUSPENDED
09/10/2021		1	TIME SUSPENDED
09/11/2021		1	SATURDAY
09/12/2021		1	SUNDAY
09/13/2021		1	TIME SUSPENDED
09/14/2021		1	TIME SUSPENDED
09/15/2021		1	TIME SUSPENDED
09/16/2021		1	TIME SUSPENDED
09/17/2021		1	TIME SUSPENDED
09/18/2021		1	SATURDAY
09/19/2021		1	SUNDAY
09/20/2021		1	TIME SUSPENDED
09/21/2021		1	TIME SUSPENDED
09/22/2021		1	TIME SUSPENDED
09/23/2021		1	TIME SUSPENDED
09/24/2021		1	TIME SUSPENDED
09/25/2021		1	SATURDAY
09/26/2021		1	SUNDAY
09/27/2021		1	TIME SUSPENDED
09/28/2021		1	TIME SUSPENDED
09/29/2021		1	TIME SUSPENDED
09/30/2021		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
		<hr/>
HOLIDAY		1
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		21

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT STP 2020(100)HES CONTROL 016404159
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	05006001	000	MOBILIZATION	LS	40,000.000	1.000	0.000	0.90	36,000.00
0060	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	8.000	0.000	8.00	28,000.00
0065	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	7.000	110.000	0.000	210.00	1,470.00
0070	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	19.000	220.000	0.000	219.00	4,161.00
0075	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.250	330.000	0.000	480.00	600.00
0080	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	600.000	5.000	0.000	5.00	3,000.00
0085	06286165	000	ELC SRV TY D 120/240 070(NS)AL(E)SP(O)	EA	4,500.000	2.000	0.000	2.00	9,000.00
0090	06366001	001	ALUMINUM SIGNS (TY A)	SF	30.000	36.000	0.000	36.00	1,080.00
0095	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	16,500.000	1.000	0.000	1.00	16,500.00
0105	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	205.000	12.000	0.000	12.00	2,460.00
0110	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	205.000	4.000	0.000	4.00	820.00
0115	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	205.000	20.000	0.000	12.00	2,460.00
0120	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	205.000	2.000	0.000	2.00	410.00
0125	06826005	000	VEH SIG SEC (12")LED(RED)	EA	205.000	20.000	0.000	20.00	4,100.00
0130	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	205.000	2.000	0.000	2.00	410.00
0135	06826021	000	BACK PLATE (12")(1 SEC)	EA	65.000	8.000	0.000	8.00	520.00
0140	06826023	000	BACK PLATE (12")(3 SEC)	EA	85.000	4.000	0.000	4.00	340.00
0145	06826024	000	BACK PLATE (12")(4 SEC)	EA	95.000	10.000	0.000	10.00	950.00
0150	06846008	000	TRF SIG CBL (TY A)(12 AWG)(3 CONDR)	LF	1.500	503.000	0.000	920.00	1,380.00
0155	06856001	000	INSTALL RDS FLASH BEACON ASSEMBLY	EA	3,500.000	4.000	0.000	4.00	14,000.00
0160	06856003	000	REMOVE RDS FLASH BEACON ASSEMBLY	EA	750.000	4.000	0.000	4.00	3,000.00
0165	60026001	000	VIVDS PROCESSOR SYSTEM	EA	8,900.000	1.000	0.000	1.00	8,900.00
0170	60026002	000	VIVDS CAMERA ASSEMBLY	EA	1,400.000	4.000	0.000	4.00	5,600.00
0175	60026003	000	VIVDS SET-UP SYSTEM	EA	250.000	1.000	0.000	1.00	250.00
0180	60546001	000	SPREAD SPECTRUM RADIO	EA	3,000.000	4.000	0.000	4.00	12,000.00
0190	60546005	000	ANTENNA (UNI-DIRECTIONAL)	EA	650.000	4.000	0.000	4.00	2,600.00
0195	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	6,500.000	1.000	0.000	1.00	6,500.00
0200	60836001	000	VIDEO IMAGING AND RAD VEH DETECTION SYS	EA	5,300.000	2.000	0.000	2.00	10,600.00
0205	61856005	001	TMA (MOBILE OPERATION)	DAY	200.000	2.000	0.000	2.00	400.00

Category Subtotal \$177,511.00

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0429	06286002		REMOVE ELECTRICAL SERVICES	EA	500.000	0.000	2.000	2.00	1,000.00

Category Subtotal \$1,000.00

PROJECT STP 2020(101)HES CONTROL 019005067
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0415	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	7.000	59.000	0.000	47.00	329.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0420	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.250	59.000	0.000	67.00	83.75
0425	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	600.000	2.000	0.000	2.00	1,200.00
0430	06286165	000	ELC SRV TY D 120/240 070(NS)AL(E)SP(O)	EA	4,500.000	2.000	0.000	2.00	9,000.00
0435	06366001	001	ALUMINUM SIGNS (TY A)	SF	30.000	18.000	0.000	18.00	540.00
0440	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	16,500.000	1.000	0.000	1.00	16,500.00
0445	06806004	006	REMOVING TRAFFIC SIGNALS	EA	3,000.000	1.000	0.000	1.00	3,000.00
0450	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	205.000	8.000	0.000	8.00	1,640.00
0455	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	205.000	4.000	0.000	4.00	820.00
0460	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	205.000	12.000	0.000	8.00	1,640.00
0465	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	205.000	2.000	0.000	2.00	410.00
0470	06826005	000	VEH SIG SEC (12")LED(RED)	EA	205.000	8.000	0.000	8.00	1,640.00
0475	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	205.000	2.000	0.000	2.00	410.00
0480	06826021	000	BACK PLATE (12")(1 SEC)	EA	65.000	4.000	0.000	4.00	260.00
0485	06826023	000	BACK PLATE (12")(3 SEC)	EA	85.000	8.000	0.000	8.00	680.00
0490	06826024	000	BACK PLATE (12")(4 SEC)	EA	95.000	2.000	0.000	2.00	190.00
0495	06846008	000	TRF SIG CBL (TY A)(12 AWG)(3 CONDR)	LF	1.500	59.000	0.000	117.00	175.50
0500	06856001	000	INSTALL RDSB FLASH BEACON ASSEMBLY	EA	3,500.000	2.000	0.000	2.00	7,000.00
0505	06856003	000	REMOVE RDSB FLASH BEACON ASSEMBLY	EA	750.000	2.000	0.000	2.00	1,500.00
0510	60026001	000	VIVDS PROCESSOR SYSTEM	EA	8,900.000	1.000	0.000	1.00	8,900.00
0515	60026002	000	VIVDS CAMERA ASSEMBLY	EA	1,400.000	3.000	0.000	3.00	4,200.00
0520	60026003	000	VIVDS SET-UP SYSTEM	EA	250.000	1.000	0.000	1.00	250.00
0525	60546001	000	SPREAD SPECTRUM RADIO	EA	3,000.000	3.000	0.000	3.00	9,000.00
0535	60546005	000	ANTENNA (UNI-DIRECTIONAL)	EA	650.000	3.000	0.000	3.00	1,950.00
0540	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	6,500.000	1.000	0.000	1.00	6,500.00
0545	60836001	000	VIDEO IMAGING AND RAD VEH DETECTION SYS	EA	5,300.000	2.000	0.000	2.00	10,600.00
0550	61856005	001	TMA (MOBILE OPERATION)	DAY	200.000	2.000	0.000	1.00	200.00

Category Subtotal \$88,618.25

PROJECT STP 2020(102)HES CONTROL 049504074

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0705	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	235.000	13.000	0.000	13.00	3,055.00
0710	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	7.000	634.000	0.000	597.00	4,179.00
0715	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	19.000	341.000	0.000	320.00	6,080.00
0720	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.250	953.000	0.000	970.00	1,212.50
0725	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	600.000	5.000	0.000	5.00	3,000.00
0730	06806004	006	REMOVING TRAFFIC SIGNALS	EA	3,000.000	1.000	0.000	1.00	3,000.00
0735	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	205.000	13.000	0.000	13.00	2,665.00
0740	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	205.000	3.000	0.000	3.00	615.00
0745	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	205.000	13.000	0.000	13.00	2,665.00
0750	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	205.000	3.000	0.000	3.00	615.00
0755	06826005	000	VEH SIG SEC (12")LED(RED)	EA	205.000	13.000	0.000	13.00	2,665.00
0760	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	205.000	3.000	0.000	3.00	615.00
0765	06826023	000	BACK PLATE (12")(3 SEC)	EA	85.000	16.000	0.000	16.00	1,360.00
0770	06866006	000	INS TRF SIG PL AM (S)STR(TY A)	EA	3,700.000	1.000	0.000	1.00	3,700.00
0775	60026002	000	VIVDS CAMERA ASSEMBLY	EA	1,400.000	7.000	0.000	7.00	9,800.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0780	60026005	000	VIVDS COMMUNICATION CABLE (COAXIAL)	LF	3.000	979.000	0.000	1,014.00	3,042.00
0785	60546001	000	SPREAD SPECTRUM RADIO	EA	3,000.000	2.000	0.000	2.00	6,000.00
0795	60546005	000	ANTENNA (UNI-DIRECTIONAL)	EA	650.000	2.000	0.000	2.00	1,300.00
0800	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	6,500.000	1.000	0.000	1.00	6,500.00
Category Subtotal									\$62,068.50

PROJECT STP 2020(103)HES CONTROL 054504050

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0970	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	235.000	56.000	0.000	56.00	13,160.00
0975	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	7.000	153.000	0.000	226.00	1,582.00
0980	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	19.000	504.000	0.000	556.00	10,564.00
0985	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.250	657.000	0.000	1,118.00	1,397.50
0990	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.500	6.000	0.000	30.00	45.00
0995	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.500	12.000	0.000	60.00	90.00
1000	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.000	167.000	0.000	150.00	300.00
1005	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	600.000	3.000	0.000	3.00	1,800.00
1010	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	675.000	1.000	0.000	1.00	675.00
1015	06286165	000	ELC SRV TY D 120/240 070(NS)AL(E)SP(O)	EA	4,500.000	1.000	0.000	1.00	4,500.00
1020	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	16,500.000	1.000	0.000	1.00	16,500.00
1025	06806004	006	REMOVING TRAFFIC SIGNALS	EA	3,000.000	1.000	0.000	1.00	3,000.00
1030	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	205.000	8.000	0.000	8.00	1,640.00
1035	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	205.000	4.000	0.000	4.00	820.00
1040	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	205.000	8.000	0.000	8.00	1,640.00
1045	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	205.000	8.000	0.000	8.00	1,640.00
1050	06826005	000	VEH SIG SEC (12")LED(RED)	EA	205.000	8.000	0.000	8.00	1,640.00
1055	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	205.000	4.000	0.000	4.00	820.00
1060	06826023	000	BACK PLATE (12")(3 SEC)	EA	85.000	8.000	0.000	8.00	680.00
1065	06826024	000	BACK PLATE (12")(4 SEC)	EA	95.000	4.000	0.000	4.00	380.00
1070	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	1.750	1,409.000	0.000	1,898.00	3,321.50
1075	06866037	000	INS TRF SIG PL AM(S)1 ARM(36')	EA	7,250.000	1.000	0.000	1.00	7,250.00
1080	06866039	000	INS TRF SIG PL AM(S)1 ARM(36')LUM	EA	8,700.000	1.000	0.000	1.00	8,700.00
1085	06866041	000	INS TRF SIG PL AM(S)1 ARM(40')	EA	7,750.000	2.000	0.000	2.00	15,500.00
1090	60026001	000	VIVDS PROCESSOR SYSTEM	EA	8,900.000	1.000	0.000	1.00	8,900.00
1095	60026002	000	VIVDS CAMERA ASSEMBLY	EA	1,400.000	4.000	0.000	4.00	5,600.00
1100	60026003	000	VIVDS SET-UP SYSTEM	EA	250.000	1.000	0.000	1.00	250.00
1105	60026005	000	VIVDS COMMUNICATION CABLE (COAXIAL)	LF	3.000	669.000	0.000	864.00	2,592.00
1110	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	6,500.000	1.000	0.000	1.00	6,500.00
1115	61856005	001	TMA (MOBILE OPERATION)	DAY	200.000	2.000	0.000	8.00	1,600.00
Category Subtotal									\$123,087.00

PROJECT STP 2020(100)HES CONTROL 016404159

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0100	06806004	006	REMOVING TRAFFIC SIGNALS	EA	3,000.000	1.000	0.000	0.000	0.00
0185	60546002	000	COAXIAL CABLE	LF	4.000	100.000	0.000	0.000	0.00
0250	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	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 (\$)
0300	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
0301	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
0302	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2020(101)HES CONTROL 019005067

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0530	60546002	000	COAXIAL CABLE	LF	4.000	90.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2020(102)HES CONTROL 049504074

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0790	60546002	000	COAXIAL CABLE	LF	4.000	10.000	0.000	0.000	0.00
0805	61856005	001	TMA (MOBILE OPERATION)	DAY	200.000	2.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2020(103)HES CONTROL 054504050

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0960	01626002	000	BLOCK SODDING	SY	45.000	21.000	0.000	0.000	0.00
0965	01686001	000	VEGETATIVE WATERING	MG	300.000	0.520	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$452,284.75

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	235.000	69.00	69.000	16,215.00
05006001	000	MOBILIZATION	LS	40,000.000	1.00	0.900	36,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	8.00	8.000	28,000.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	7.000	956.00	1,080.000	7,560.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	19.000	1,065.00	1,095.000	20,805.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.250	1,999.00	2,635.000	3,293.75
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.500	6.00	30.000	45.00
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.500	12.00	60.000	90.00
06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.000	167.00	150.000	300.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	600.000	15.00	15.000	9,000.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	675.000	1.00	1.000	675.00
06286002		REMOVE ELECTRICAL SERVICES	EA	500.000	0.00	2.000	1,000.00
06286165	000	ELC SRV TY D 120/240 070(NS)AL(E)SP(O)	EA	4,500.000	5.00	5.000	22,500.00
06366001	001	ALUMINUM SIGNS (TY A)	SF	30.000	54.00	54.000	1,620.00
06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	16,500.000	3.00	3.000	49,500.00
06806004	006	REMOVING TRAFFIC SIGNALS	EA	3,000.000	3.00	3.000	9,000.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	205.000	41.00	41.000	8,405.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	205.000	15.00	15.000	3,075.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	205.000	53.00	41.000	8,405.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	205.000	15.00	15.000	3,075.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	205.000	49.00	49.000	10,045.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	205.000	11.00	11.000	2,255.00
06826021	000	BACK PLATE (12")(1 SEC)	EA	65.000	12.00	12.000	780.00
06826023	000	BACK PLATE (12")(3 SEC)	EA	85.000	36.00	36.000	3,060.00
06826024	000	BACK PLATE (12")(4 SEC)	EA	95.000	16.00	16.000	1,520.00
06846008	000	TRF SIG CBL (TY A)(12 AWG)(3 CONDR)	LF	1.500	562.00	1,037.000	1,555.50
06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	1.750	1,409.00	1,898.000	3,321.50
06856001	000	INSTALL RDSB FLASH BEACON ASSEMBLY	EA	3,500.000	6.00	6.000	21,000.00
06856003	000	REMOVE RDSB FLASH BEACON ASSEMBLY	EA	750.000	6.00	6.000	4,500.00
06866006	000	INS TRF SIG PL AM (S)STR(TY A)	EA	3,700.000	1.00	1.000	3,700.00
06866037	000	INS TRF SIG PL AM(S)1 ARM(36')	EA	7,250.000	1.00	1.000	7,250.00
06866039	000	INS TRF SIG PL AM(S)1 ARM(36')LUM	EA	8,700.000	1.00	1.000	8,700.00
06866041	000	INS TRF SIG PL AM(S)1 ARM(40')	EA	7,750.000	2.00	2.000	15,500.00
60026001	000	VIVDS PROCESSOR SYSTEM	EA	8,900.000	3.00	3.000	26,700.00
60026002	000	VIVDS CAMERA ASSEMBLY	EA	1,400.000	18.00	18.000	25,200.00
60026003	000	VIVDS SET-UP SYSTEM	EA	250.000	3.00	3.000	750.00
60026005	000	VIVDS COMMUNICATION CABLE (COAXIAL)	LF	3.000	1,648.00	1,878.000	5,634.00
60546001	000	SPREAD SPECTRUM RADIO	EA	3,000.000	9.00	9.000	27,000.00
60546005	000	ANTENNA (UNI-DIRECTIONAL)	EA	650.000	9.00	9.000	5,850.00
60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	6,500.000	4.00	4.000	26,000.00
60836001	000	VIDEO IMAGING AND RAD VEH DETECTION SYS	EA	5,300.000	4.00	4.000	21,200.00
61856005	001	TMA (MOBILE OPERATION)	DAY	200.000	6.00	11.000	2,200.00

TOTAL ITEM EARNINGS TO DATE

\$452,284.75