



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/25**

CONTRACT ID: **017904105**
 PROJECT: **F 2024(933)**
 CONTRACT: **04243217**
 AWARD AMOUNT: **\$2,426,680.10**
 PROJECTED AMOUNT: **\$2,437,684.10**
 ADJ. PROJECTED AMOUNT: **\$2,437,684.10**
 CONTRACTOR: **VACA UNDERGROUND UTILITIES INC**

HIGHWAY: **SH 35**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **MATAGORDA**
 AREA ENGINEER: **Ryan Simper, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/26/2024** to **01/25/2025**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **60.62**
 % TIME USED: **41.92**
 % RETAINAGE: **0.00**

LETTING DATE: **04/05/2024**
 AWARD DATE: **04/25/2024**
 NOTICE TO PROCEED DATE: **05/16/2024**
 WORK BEGIN DATE: **08/05/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,477,749.35	\$1,443,431.90	\$34,317.45
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,477,749.35	\$1,443,431.90	\$34,317.45
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	\$1,477,749.35	\$1,443,431.90	\$34,317.45

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: 08/05/2024
TIME CHARGES BEGIN: 08/14/2024
BID DAYS: 229
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 229
DAYS CHARGED TO DATE: 96
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/26/2024		1	RAIN
12/27/2024		1	TOO WET
12/28/2024		1	SATURDAY
12/29/2024		1	SUNDAY
12/30/2024	1		
12/31/2024		1	HOLIDAY TRAFFIC
01/01/2025		1	HOLIDAY
01/02/2025		1	RAIN
01/03/2025	1		
01/04/2025		1	SATURDAY
01/05/2025		1	SUNDAY
01/06/2025		1	TOO COLD
01/07/2025		1	TOO COLD
01/08/2025		1	TOO COLD
01/09/2025		1	RAIN
01/10/2025		1	RAIN
01/11/2025		1	SATURDAY
01/12/2025		1	SUNDAY
01/13/2025	1		
01/14/2025	1		
01/15/2025		1	RAIN
01/16/2025		1	TOO WET
01/17/2025		1	RAIN
01/18/2025		1	SATURDAY
01/19/2025		1	SUNDAY
01/20/2025		1	TOO COLD
01/21/2025		1	SNOW
01/22/2025		1	TOO COLD
01/23/2025		1	TOO COLD
01/24/2025		1	TOO COLD
01/25/2025		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	4	27
HOLIDAY		1
HOLIDAY TRAFFIC		1
RAIN		6
SATURDAY		5
SNOW		1
SUNDAY		4
TOO COLD		7
TOO WET		2

WORK PERFORMED THIS PERIOD

PROJECT F 2024(933) CONTROL 017904105
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0120	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	1.000	\$2,500.00	16.00	6.00
0230	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.800	100.000	\$80.00	780.00	100.00
0235	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.800	759.000	\$607.20	3,755.00	759.00
0240	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.800	100.000	\$80.00	843.00	100.00
0245	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.800	1,750.000	\$1,400.00	4,971.00	1,750.00
0265	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	25.000	1,029.000	\$25,725.00	2,765.00	2,021.00
0295	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	2.050	905.000	\$1,855.25	5,351.00	905.00
0305	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	12.000	135.000	\$1,620.00	266.00	135.00
0450	61856002	002	TMA (STATIONARY)	DAY	150.000	3.000	\$450.00	485.00	28.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$34,317.45		

CONTRACT LINE ITEMS

PROJECT F 2024(933) CONTROL 017904105
 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 \$
0075	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	55.000	116.000	0.000	36.00	1,980.00
0080	01046040	000	REMOVING CONC (PAVERS)	SY	25.000	174.000	0.000	187.06	4,676.50
0095	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	250.000	422.000	0.000	424.00	106,000.00
0100	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	400.000	22.000	0.000	22.00	8,800.00
0115	05006001	000	MOBILIZATION	LS	200,000.000	1.000	0.000	0.90	180,000.00
0120	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	16.000	0.000	6.00	15,000.00
0145	05316002	000	CONC SIDEWALKS (5")	SY	140.000	231.000	0.000	105.35	14,749.00
0165	05316024	000	CURB RAMPS (TY 7)	SY	180.000	119.100	0.000	6.60	1,188.00
0170	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.000	900.000	0.000	780.00	8,580.00
0175	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	12.000	2,600.000	0.000	2,896.00	34,752.00
0180	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	16.000	1,255.000	0.000	1,095.00	17,520.00
0185	06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	18.000	2,600.000	0.000	2,896.00	52,128.00
0190	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.950	6,920.000	0.000	3,891.00	7,587.45
0210	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,250.000	32.000	0.000	24.00	30,000.00
0230	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.800	780.000	0.000	100.00	80.00
0235	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.800	3,755.000	0.000	759.00	607.20
0240	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.800	843.000	0.000	100.00	80.00
0245	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.800	4,971.000	0.000	1,750.00	1,400.00
0265	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	25.000	2,765.000	0.000	2,021.00	50,525.00
0295	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	2.050	5,351.000	0.000	905.00	1,855.25
0305	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	12.000	266.000	0.000	135.00	1,620.00
0320	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	275.000	62.000	0.000	56.00	15,400.00
0325	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	275.000	17.000	0.000	15.00	4,125.00
0330	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	275.000	62.000	0.000	56.00	15,400.00
0335	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	275.000	34.000	0.000	30.00	8,250.00
0340	06826005	000	VEH SIG SEC (12")LED(RED)	EA	275.000	62.000	0.000	56.00	15,400.00
0345	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	275.000	17.000	0.000	15.00	4,125.00
0350	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	500.000	58.000	0.000	29.00	14,500.00
0355	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	150.000	63.000	0.000	57.00	8,550.00
0360	06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	200.000	17.000	0.000	14.00	2,800.00
0365	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	2.750	10,000.000	0.000	4,365.00	12,003.75
0375	06846046	000	TRF SIG CBL (TY A)(14 AWG)(20 CONDR)	LF	5.500	3,580.000	0.000	4,130.00	22,715.00
0380	06846079	000	TRF SIG CBL (TY C)(12 AWG)(2 CONDR)	LF	2.100	6,980.000	0.000	4,496.00	9,441.60
0385	06866027	000	INS TRF SIG PL AM(S)1 ARM(24')LUM	EA	11,250.000	2.000	0.000	1.00	11,250.00
0390	06866031	000	INS TRF SIG PL AM(S)1 ARM(28')LUM	EA	11,550.000	3.000	0.000	3.00	34,650.00
0395	06866035	000	INS TRF SIG PL AM(S)1 ARM(32')LUM	EA	12,000.000	5.000	0.000	5.00	60,000.00
0400	06866037	000	INS TRF SIG PL AM(S)1 ARM(36')	EA	12,200.000	2.000	0.000	2.00	24,400.00
0405	06866039	000	INS TRF SIG PL AM(S)1 ARM(36')LUM	EA	12,750.000	1.000	0.000	1.00	12,750.00
0410	06866041	000	INS TRF SIG PL AM(S)1 ARM(40')	EA	12,500.000	1.000	0.000	1.00	12,500.00
0415	06866043	000	INS TRF SIG PL AM(S)1 ARM(40')LUM	EA	13,500.000	5.000	0.000	5.00	67,500.00
0420	06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	15,500.000	11.000	0.000	9.00	139,500.00
0425	06866055	000	INS TRF SIG PL AM(S)1 ARM(50')LUM	EA	35,000.000	1.000	0.000	1.00	35,000.00
0430	06876001	000	PED POLE ASSEMBLY	EA	2,800.000	47.000	0.000	12.00	33,600.00
0435	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,000.000	58.000	0.000	16.00	16,000.00

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 \$
0440	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,200.000	8.000	0.000	7.00	22,400.00
0450	61856002	002	TMA (STATIONARY)	DAY	150.000	485.000	0.000	28.00	4,200.00
0455	62926001	000	RVDS(PRESENCE DETECTION ONLY)	EA	9,000.000	31.000	0.000	27.00	243,000.00
0456	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	89,160.60	89,160.60
Category Subtotal									\$1,477,749.35

PROJECT F 2024(933) CONTROL 017904105

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	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	45.000	35.000	0.000	0.000	0.00
0065	01046021	000	REMOVING CONC (CURB)	LF	20.000	125.000	0.000	0.000	0.00
0070	01046033	000	REMOVING CONC (DRAIN)	SY	3,000.000	2.000	0.000	0.000	0.00
0085	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	200.000	78.000	0.000	0.000	0.00
0090	04006005	000	CEM STABIL BKFL	CY	250.000	9.000	0.000	0.000	0.00
0105	04326020	000	RIPRAP (STONE TY F)(GROUT)(6 IN)	CY	140.000	9.000	0.000	0.000	0.00
0110	04656167	001	INLET (COMPL)(TY AD)	EA	8,500.000	2.000	0.000	0.000	0.00
0125	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	36.000	0.000	0.000	0.00
0130	05066045	002	BIODEG EROSN CONT LOGS (INSTL) (6")	LF	1.000	36.000	0.000	0.000	0.00
0135	05296006	000	CONC CURB (MONO) (TY II A)	LF	25.000	52.000	0.000	0.000	0.00
0140	05296008	000	CONC CURB & GUTTER (TY II)	LF	70.000	273.000	0.000	0.000	0.00
0150	05316018	000	CURB RAMPS (TY 1)	SY	140.000	360.600	0.000	0.000	0.00
0155	05316019	000	CURB RAMPS (TY 2)	SY	140.000	16.000	0.000	0.000	0.00
0160	05316023	000	CURB RAMPS (TY 6)	SY	140.000	62.000	0.000	0.000	0.00
0195	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.000	8,650.000	0.000	0.000	0.00
0200	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.000	125.000	0.000	0.000	0.00
0205	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.300	230.000	0.000	0.000	0.00
0215	06286144	000	ELC SRV TY D 120/240 060(NS)SS(E)PS(U)	EA	7,250.000	8.000	0.000	0.000	0.00
0220	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,000.000	2.000	0.000	0.000	0.00
0225	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	843.000	0.000	0.000	0.00
0250	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.600	780.000	0.000	0.000	0.00
0255	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.600	3,755.000	0.000	0.000	0.00
0260	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.600	4,971.000	0.000	0.000	0.00
0270	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	400.000	8.000	0.000	0.000	0.00
0275	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	450.000	8.000	0.000	0.000	0.00
0280	06686106	000	PREFAB PAV MRK TY C (Y) (12") (SLD)	LF	12.250	102.000	0.000	0.000	0.00
0285	06726007	000	REFL PAV MRKR TY I-C	EA	7.250	75.000	0.000	0.000	0.00
0290	06726009	000	REFL PAV MRKR TY II-A-A	EA	7.250	220.000	0.000	0.000	0.00
0300	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	6.000	701.000	0.000	0.000	0.00
0310	06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	36,000.000	8.000	0.000	0.000	0.00
0315	06806004	006	REMOVING TRAFFIC SIGNALS	EA	4,500.000	8.000	0.000	0.000	0.00
0370	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	3.500	1,125.000	0.000	0.000	0.00
0445	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	2.000	0.000	0.000	0.00
0457	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0458	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00

0459	96026601	EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	3,500.000	0.000	0.000	0.00
0461	96026602	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	3,500.000	0.000	0.000	0.00
0462	96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	2,500.000	0.000	0.000	0.00
0463	96096002	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0464	96106001	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0466	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0467	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0468	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0469	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0471	96046003		CONTRACTOR FORCE ACCOUNT 3	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,477,749.35

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	55.000	116.00	36.000	1,980.00
01046040	000	REMOVING CONC (PAVERS)	SY	25.000	174.00	187.060	4,676.50
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	250.000	422.00	424.000	106,000.00
04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	400.000	22.00	22.000	8,800.00
05006001	000	MOBILIZATION	LS	200,000.000	1.00	0.900	180,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	16.00	6.000	15,000.00
05316002	000	CONC SIDEWALKS (5")	SY	140.000	231.00	105.350	14,749.00
05316024	000	CURB RAMPS (TY 7)	SY	180.000	119.10	6.600	1,188.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.000	900.00	780.000	8,580.00
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	12.000	2,600.00	2,896.000	34,752.00
06186033	000	CONDT (PVC) (SCH 40) (4")	LF	16.000	1,255.00	1,095.000	17,520.00
06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	18.000	2,600.00	2,896.000	52,128.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.950	6,920.00	3,891.000	7,587.45
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,250.000	32.00	24.000	30,000.00
06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.800	780.00	100.000	80.00
06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.800	3,755.00	759.000	607.20
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.800	843.00	100.000	80.00
06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.800	4,971.00	1,750.000	1,400.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	25.000	2,765.00	2,021.000	50,525.00
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	2.050	5,351.00	905.000	1,855.25
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	12.000	266.00	135.000	1,620.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	275.000	62.00	56.000	15,400.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	275.000	17.00	15.000	4,125.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	275.000	62.00	56.000	15,400.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	275.000	34.00	30.000	8,250.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	275.000	62.00	56.000	15,400.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	275.000	17.00	15.000	4,125.00
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	500.000	58.00	29.000	14,500.00
06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	150.000	63.00	57.000	8,550.00
06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	200.000	17.00	14.000	2,800.00
06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	2.750	10,000.00	4,365.000	12,003.75
06846046	000	TRF SIG CBL (TY A)(14 AWG)(20 CONDR)	LF	5.500	3,580.00	4,130.000	22,715.00
06846079	000	TRF SIG CBL (TY C)(12 AWG)(2 CONDR)	LF	2.100	6,980.00	4,496.000	9,441.60
06866027	000	INS TRF SIG PL AM(S)1 ARM(24')LUM	EA	11,250.000	2.00	1.000	11,250.00
06866031	000	INS TRF SIG PL AM(S)1 ARM(28')LUM	EA	11,550.000	3.00	3.000	34,650.00
06866035	000	INS TRF SIG PL AM(S)1 ARM(32')LUM	EA	12,000.000	5.00	5.000	60,000.00
06866037	000	INS TRF SIG PL AM(S)1 ARM(36')	EA	12,200.000	2.00	2.000	24,400.00
06866039	000	INS TRF SIG PL AM(S)1 ARM(36')LUM	EA	12,750.000	1.00	1.000	12,750.00
06866041	000	INS TRF SIG PL AM(S)1 ARM(40')	EA	12,500.000	1.00	1.000	12,500.00
06866043	000	INS TRF SIG PL AM(S)1 ARM(40')LUM	EA	13,500.000	5.00	5.000	67,500.00
06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	15,500.000	11.00	9.000	139,500.00
06866055	000	INS TRF SIG PL AM(S)1 ARM(50')LUM	EA	35,000.000	1.00	1.000	35,000.00
06876001	000	PED POLE ASSEMBLY	EA	2,800.000	47.00	12.000	33,600.00

06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,000.000	58.00	16.000	16,000.00
06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,200.000	8.00	7.000	22,400.00
61856002	002	TMA (STATIONARY)	DAY	150.000	485.00	28.000	4,200.00
62926001	000	RVDS(PRESENCE DETECTION ONLY)	EA	9,000.000	31.00	27.000	243,000.00
96016001		MATERIAL ON HAND	DOL	1.000	1.00	89,160.600	89,160.60

TOTAL ITEM EARNINGS TO DATE

\$1,477,749.35