



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **017911004**
 PROJECT: **STP 2021(260)HES**
 CONTRACT: **01213222**
 AWARD AMOUNT: **\$458,468.05**
 PROJECTED AMOUNT: **\$531,469.05**
 ADJ. PROJECTED AMOUNT: **\$592,009.73**
 CONTRACTOR: **CITYLYNX, INC.**

HIGHWAY: **SH 35**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **BRAZORIA**
 AREA ENGINEER: **Dock Gee, P.E.**
 AREA NUMBER: **062**

ESTIMATE NUMBER: **0029**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/27/2023** to **10/30/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **40.10**
 % TIME USED: **42.62**
 % RETAINAGE: **0.00**

LETTING DATE: **01/08/2021**
 AWARD DATE: **01/28/2021**
 NOTICE TO PROCEED DATE: **03/01/2021**
 WORK BEGIN DATE: **03/18/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$237,403.05	\$201,703.05	\$35,700.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$237,403.05	\$201,703.05	\$35,700.00
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
	<hr/> <hr/>	<hr/> <hr/>	\$35,700.00
PAID TO CONTRACTOR	\$237,403.05	\$201,703.05	

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: 03/18/2022
TIME CHARGES BEGIN: 06/29/2021
BID DAYS: 61
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 61
DAYS CHARGED TO DATE: 26
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
09/27/2023		1	TIME SUSPENDED
09/28/2023		1	TIME SUSPENDED
09/29/2023		1	TIME SUSPENDED
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023		1	TIME SUSPENDED
10/03/2023		1	TIME SUSPENDED
10/04/2023		1	TIME SUSPENDED
10/05/2023		1	TIME SUSPENDED
10/06/2023		1	TIME SUSPENDED
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	TIME SUSPENDED
10/10/2023		1	TIME SUSPENDED
10/11/2023		1	TIME SUSPENDED
10/12/2023		1	TIME SUSPENDED
10/13/2023		1	TIME SUSPENDED
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	TIME SUSPENDED
10/17/2023		1	TIME SUSPENDED
10/18/2023		1	TIME SUSPENDED
10/19/2023		1	TIME SUSPENDED
10/20/2023		1	TIME SUSPENDED
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	TIME SUSPENDED
10/24/2023		1	TIME SUSPENDED
10/25/2023		1	TIME SUSPENDED
10/26/2023		1	TIME SUSPENDED
10/27/2023		1	TIME SUSPENDED
10/28/2023		1	SATURDAY
10/29/2023		1	SUNDAY
10/30/2023		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
34	0	34
SATURDAY		5
SUNDAY		5
TIME SUSPENDED		24

WORK PERFORMED THIS PERIOD

PROJECT STP 2021(260)HES CONTROL 017911004
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
1440	96016001		MATERIAL ON HAND	DOL	1.000	35,700.000	\$35,700.00

Total Bid Quantity	QTY Paid To Date
1.00	186,304.05

TOTAL ITEM EARNINGS THIS ESTIMATE \$35,700.00

CONTRACT LINE ITEMS

PROJECT STP 2021(260)HES CONTROL 005108019
 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 \$
0570	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	500.000	26.000	0.000	26.00	13,000.00
0575	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	650.000	44.000	0.000	44.00	28,600.00
0585	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	10.000	60.000	0.000	120.00	1,200.00
0590	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	12.000	85.000	0.000	120.00	1,440.00
0595	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	14.000	175.000	0.000	175.00	2,450.00
Category Subtotal									\$46,690.00

PROJECT STP 2021(260)HES CONTROL 017911004
 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 \$
0065	05006001	000	MOBILIZATION	LS	10.000	1.000	0.000	0.90	9.00
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,100.000	4.000	0.000	4.00	4,400.00
1440	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	186,304.05	186,304.05
Category Subtotal									\$190,713.05

PROJECT STP 2021(260)HES CONTROL 005108019
 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 (\$)
0001	01046009		REMOVING CONC (RIPRAP)	SY	9.820	0.000	20.000	0.000	0.00
0002	04326003		RIPRAP (CONC)(6 IN)	CY	336.270	0.000	12.000	0.000	0.00
0003	05296022		CONC CURB (DOWEL) (TY II)	LF	31.240	0.000	40.000	0.000	0.00
0004	05316001		CONC SIDEWALKS (4")	SY	62.430	0.000	8.000	0.000	0.00
0580	05316010	000	CURB RAMPS (TY 7)	EA	3,400.000	8.000	0.000	0.000	0.00
0600	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.000	325.000	0.000	0.000	0.00
0605	06206011	000	ELEC CONDR (NO.4) BARE	LF	1.250	5.000	0.000	0.000	0.00
0610	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	1.350	10.000	0.000	0.000	0.00
0615	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	1.490	375.000	0.000	0.000	0.00
0620	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	650.000	4.000	0.000	0.000	0.00
0625	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	4,500.000	1.000	0.000	0.000	0.00
0630	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.650	120.000	0.000	0.000	0.00
0635	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.150	660.000	0.000	0.000	0.00
0640	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.000	363.000	0.000	0.000	0.00
0645	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	118.000	6.000	0.000	0.000	0.00
0650	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	150.000	2.000	0.000	0.000	0.00
0655	06666060	007	REFL PAV MRK TY I(W)(TPL ARRW)(100MIL)	EA	200.000	2.000	0.000	0.000	0.00
0660	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	140.000	6.000	0.000	0.000	0.00
0665	06666225	007	PAVEMENT SEALER 6"	LF	0.150	5,170.000	0.000	0.000	0.00
0670	06666226	007	PAVEMENT SEALER 8"	LF	0.250	660.000	0.000	0.000	0.00

0675	06666230	007	PAVEMENT SEALER 24"	LF	0.600	363.000	0.000	0.000	0.00
0680	06666231	007	PAVEMENT SEALER (ARROW)	EA	16.000	6.000	0.000	0.000	0.00
0685	06666232	007	PAVEMENT SEALER (WORD)	EA	16.000	2.000	0.000	0.000	0.00
0690	06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	16.000	2.000	0.000	0.000	0.00
0695	06666235	007	PAVEMENT SEALER (TPL ARROW)	EA	16.000	6.000	0.000	0.000	0.00
0700	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.600	2,750.000	0.000	0.000	0.00
0705	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.600	1,135.000	0.000	0.000	0.00
0710	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.600	1,165.000	0.000	0.000	0.00
0715	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.400	116.000	0.000	0.000	0.00
0720	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.400	92.000	0.000	0.000	0.00
0725	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.200	3,728.000	0.000	0.000	0.00
0730	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.400	510.000	0.000	0.000	0.00
0735	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.800	490.000	0.000	0.000	0.00
0740	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.100	126.000	0.000	0.000	0.00
0745	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	49.000	6.000	0.000	0.000	0.00
0750	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	49.000	2.000	0.000	0.000	0.00
0755	06776010	000	ELIM EXT PAV MRK & MRKS (TPL ARROW)	EA	49.000	2.000	0.000	0.000	0.00
0760	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	49.000	6.000	0.000	0.000	0.00
0765	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.050	5,170.000	0.000	0.000	0.00
0770	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.100	660.000	0.000	0.000	0.00
0775	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.250	363.000	0.000	0.000	0.00
0780	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	11.000	6.000	0.000	0.000	0.00
0785	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	11.000	2.000	0.000	0.000	0.00
0790	06786011	000	PAV SURF PREP FOR MRK (TPL ARROW)	EA	11.000	2.000	0.000	0.000	0.00
0795	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	11.000	6.000	0.000	0.000	0.00
0800	06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	23,200.000	1.000	0.000	0.000	0.00
0805	06806004	006	REMOVING TRAFFIC SIGNALS	EA	2,000.000	1.000	0.000	0.000	0.00
0810	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	125.000	11.000	0.000	0.000	0.00
0815	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	125.000	4.000	0.000	0.000	0.00
0820	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	125.000	11.000	0.000	0.000	0.00
0825	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	125.000	4.000	0.000	0.000	0.00
0830	06826005	000	VEH SIG SEC (12")LED(RED)	EA	125.000	11.000	0.000	0.000	0.00
0835	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	125.000	2.000	0.000	0.000	0.00
0840	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	350.000	8.000	0.000	0.000	0.00
0845	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	75.000	9.000	0.000	0.000	0.00
0850	06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	85.000	4.000	0.000	0.000	0.00
0855	06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	0.900	1,060.000	0.000	0.000	0.00
0860	06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	1.100	1,060.000	0.000	0.000	0.00
0865	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	1.950	1,452.000	0.000	0.000	0.00
0870	06866025	000	INS TRF SIG PL AM (S)1 ARM(24')	EA	6,600.000	1.000	0.000	0.000	0.00
0875	06866033	000	INS TRF SIG PL AM(S)1 ARM(32')	EA	7,500.000	1.000	0.000	0.000	0.00
0880	06866055	000	INS TRF SIG PL AM(S)1 ARM(50')LUM	EA	18,000.000	2.000	0.000	0.000	0.00
0885	06876001	000	PED POLE ASSEMBLY	EA	1,400.000	6.000	0.000	0.000	0.00
0890	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	500.000	8.000	0.000	0.000	0.00
0895	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,300.000	1.000	0.000	0.000	0.00
0900	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	5,100.000	1.000	0.000	0.000	0.00
0905	61856002	002	TMA (STATIONARY)	DAY	130.000	10.000	0.000	0.000	0.00
0910	62416001	000	WIRELESS MAGNETOMETER VEH DETECT SYS	EA	38,000.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

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 (\$)
0006	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	54,560.000	0.000	1.000	0.000	0.00
0060	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	650.000	44.000	0.000	0.000	0.00
0075	06106102	000	REPLACE LUMINAIRE W/LED (250W EQ)	EA	240.000	2.000	0.000	0.000	0.00
0080	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	10.000	200.000	0.000	0.000	0.00
0085	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	11.000	105.000	0.000	0.000	0.00
0090	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	12.000	35.000	0.000	0.000	0.00
0095	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	14.000	105.000	0.000	0.000	0.00
0100	06186058	000	CONDT (PVC) (SCH 80) (4")	LF	17.000	55.000	0.000	0.000	0.00
0105	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	20.000	105.000	0.000	0.000	0.00
0110	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.000	420.000	0.000	0.000	0.00
0115	06206011	000	ELEC CONDR (NO.4) BARE	LF	1.250	180.000	0.000	0.000	0.00
0120	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	1.350	360.000	0.000	0.000	0.00
0125	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	1.490	1,715.000	0.000	0.000	0.00
0130	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	650.000	6.000	0.000	0.000	0.00
0135	06246028	000	REMOVE GROUND BOX	EA	100.000	6.000	0.000	0.000	0.00
0140	06286145	000	ELC SRV TY D 120/240 060(N)SS(E)SP(O)	EA	4,500.000	1.000	0.000	0.000	0.00
0145	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	20.000	64.000	0.000	0.000	0.00
0150	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	6.000	0.000	0.000	0.00
0155	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.150	320.000	0.000	0.000	0.00
0160	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.000	140.000	0.000	0.000	0.00
0165	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	118.000	4.000	0.000	0.000	0.00
0170	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	140.000	4.000	0.000	0.000	0.00
0175	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	50.000	16.000	0.000	0.000	0.00
0180	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	5.000	200.000	0.000	0.000	0.00
0185	06666225	007	PAVEMENT SEALER 6"	LF	0.150	770.000	0.000	0.000	0.00
0190	06666226	007	PAVEMENT SEALER 8"	LF	0.250	320.000	0.000	0.000	0.00
0195	06666230	007	PAVEMENT SEALER 24"	LF	0.600	340.000	0.000	0.000	0.00
0200	06666231	007	PAVEMENT SEALER (ARROW)	EA	16.000	4.000	0.000	0.000	0.00
0205	06666232	007	PAVEMENT SEALER (WORD)	EA	16.000	4.000	0.000	0.000	0.00
0210	06666243	007	PAVEMENT SEALER (YLD TRI)	EA	5.000	16.000	0.000	0.000	0.00
0215	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.600	120.000	0.000	0.000	0.00
0220	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.600	650.000	0.000	0.000	0.00
0225	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.400	24.000	0.000	0.000	0.00
0230	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.400	20.000	0.000	0.000	0.00
0235	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.200	30.000	0.000	0.000	0.00
0240	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.100	150.000	0.000	0.000	0.00
0245	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.050	770.000	0.000	0.000	0.00
0250	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.100	320.000	0.000	0.000	0.00
0255	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.250	340.000	0.000	0.000	0.00
0260	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	11.000	4.000	0.000	0.000	0.00
0265	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	11.000	4.000	0.000	0.000	0.00
0270	06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	5.000	16.000	0.000	0.000	0.00
0275	06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	23,200.000	1.000	0.000	0.000	0.00
0280	06806004	006	REMOVING TRAFFIC SIGNALS	EA	2,000.000	1.000	0.000	0.000	0.00
0285	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	125.000	8.000	0.000	0.000	0.00
0290	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	125.000	4.000	0.000	0.000	0.00
0295	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	125.000	8.000	0.000	0.000	0.00

0300	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	125.000	2.000	0.000	0.000	0.00
0305	06826005	000	VEH SIG SEC (12")LED(RED)	EA	125.000	8.000	0.000	0.000	0.00
0310	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	125.000	4.000	0.000	0.000	0.00
0315	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	75.000	6.000	0.000	0.000	0.00
0320	06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	85.000	4.000	0.000	0.000	0.00
0325	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	1.950	2,415.000	0.000	0.000	0.00
0330	06866251	000	INS TRF SIG PL AM(S)2 ARM(60-44')LUM	EA	19,000.000	2.000	0.000	0.000	0.00
0335	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	5,100.000	1.000	0.000	0.000	0.00
0340	61856002	002	TMA (STATIONARY)	DAY	130.000	10.000	0.000	0.000	0.00
0345	62926004	000	RVDS(PRESENCE DET ONLY)(INSTALL ONLY)	EA	700.000	4.000	0.000	0.000	0.00
0350	62926005	000	RVDS(ADVANCE DET ONLY)(INSTALL ONLY)	EA	700.000	2.000	0.000	0.000	0.00
1350	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
1355	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
1360	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
1365	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
1370	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
1375	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
			(LANE CLOSURE ASSESSMENT FEE) SP008-006						
1380	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
1385	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	0.000	0.00
1390	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
1395	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
1400	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
1405	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
1410	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
1415	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
1420	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
1425	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
1430	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
1435	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
1445	96066002		FORCE ACCOUNT ID 2	DOL	1.000	5,000.000	0.000	0.000	0.00
			PUBLIC UTILITY WORK						
1450	96066003		FORCE ACCOUNT ID 3	DOL	1.000	50,000.000	0.000	0.000	0.00
			MATERIAL FURNISHED BY STATE						

Category Subtotal 0.00

PROJECT STP 2021(260)HES CONTROL 058601068
 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 (\$)
1070	06366001	001	ALUMINUM SIGNS (TY A)	SF	20.000	64.000	0.000	0.000	0.00
1075	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	4.000	0.000	0.000	0.00
1080	06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	4,500.000	4.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2021(260)HES CONTROL 252301027

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 (\$)
1240	06286002	000	REMOVE ELECTRICAL SERVICES	EA	100.000	2.000	0.000	0.000	0.00
1245	06366001	001	ALUMINUM SIGNS (TY A)	SF	20.000	8.000	0.000	0.000	0.00
1250	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	815.000	7.000	0.000	0.000	0.00
1255	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	700.000	2.000	0.000	0.000	0.00
1260	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	215.000	1.000	0.000	0.000	0.00
1265	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	215.000	1.000	0.000	0.000	0.00
1270	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	8.000	0.000	0.000	0.00
1275	06856003	000	REMOVE RDSD FLASH BEACON ASSEMBLY	EA	250.000	2.000	0.000	0.000	0.00
1280	63506001	000	LEAD LED CHEVRON	EA	3,500.000	2.000	0.000	0.000	0.00
1285	63506002	000	LED CHEVRON	EA	2,400.000	14.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$237,403.05

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	500.000	26.00	26.000	13,000.00
04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	650.000	44.00	44.000	28,600.00
05006001	000	MOBILIZATION	LS	10.000	1.00	0.900	9.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,100.000	4.00	4.000	4,400.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	10.000	60.00	120.000	1,200.00
06186053	000	CONDT (PVC) (SCH 80) (3")	LF	12.000	85.00	120.000	1,440.00
06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	14.000	175.00	175.000	2,450.00
96016001		MATERIAL ON HAND	DOL	1.000	1.00	186,304.050	186,304.05
TOTAL ITEM EARNINGS TO DATE							\$237,403.05