



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **019503092**
 PROJECT: **STP 2B20(009)HES**
 CONTRACT: **05203020**
 AWARD AMOUNT: **\$1,105,009.10**
 PROJECTED AMOUNT: **\$1,112,309.10**
 ADJ. PROJECTED AMOUNT: **\$1,112,309.10**
 CONTRACTOR: **SIEMENS MOBILITY, INC.**

HIGHWAY: **IH 35E**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DENTON**
 AREA ENGINEER: **Brandi Bush, P.E.**
 AREA NUMBER: **063**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2021** to **05/25/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **18.26**
 % TIME USED: **23.13**
 % RETAINAGE: **0.00**

LETTING DATE: **05/07/2020**
 AWARD DATE: **05/28/2020**
 NOTICE TO PROCEED DATE: **11/12/2020**
 WORK BEGIN DATE: **03/29/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$203,157.91	\$194,376.91	\$8,781.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$203,157.91	\$194,376.91	\$8,781.00
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	\$203,157.91	\$194,376.91	\$8,781.00

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: 03/29/2021
 TIME CHARGES BEGIN: 03/12/2021
 BID DAYS: 160
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 160
 DAYS CHARGED TO DATE: 37
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$685.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$685.00
 TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	9	21
RAIN		8
SATURDAY		4
SUNDAY		4
TOO WET		5

WORK PERFORMED THIS PERIOD

PROJECT STP 2020(810)HES CONTROL 091824244

CATEGORY 001 DESCRIPTION ALL 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
0850	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,176.000	0.500	\$3,588.00	0.50	0.50

PROJECT STP 2020(811)HES CONTROL 235101023

CATEGORY 001 DESCRIPTION ALL 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
2765	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,176.000	0.500	\$3,588.00	0.50	0.50
2775	60276008	000	GROUND BOX (PREPARE)	EA	321.000	5.000	\$1,605.00	33.00	5.00

TOTAL ITEM EARNINGS THIS ESTIMATE **\$8,781.00**

CONTRACT LINE ITEMS

PROJECT STP 2B20(009)HES CONTROL 019503092
 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 \$
0070	05006001	000	MOBILIZATION	LS	80,481.000	0.320	0.000	0.29	23,178.53
Category Subtotal									\$23,178.53

PROJECT STP 2020(810)HES CONTROL 091824243
 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 \$
0580	05006001	000	MOBILIZATION	LS	80,481.000	0.010	0.000	0.01	724.33
0585	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,176.000	0.200	0.000	0.20	1,435.20
0590	60276003	000	CONDUIT (PREPARE)	LF	1.800	585.000	0.000	585.00	1,053.00
0595	60276008	000	GROUND BOX (PREPARE)	EA	321.000	6.000	0.000	6.00	1,926.00
0605	63066009	000	VIVDS PROSR SYS (INSTALL ONLY)	EA	414.000	1.000	0.000	1.00	414.00
0610	63066010	000	VIVDS CAM ASSY (INSTALL ONLY)	EA	414.000	4.000	0.000	4.00	1,656.00
0615	63066012	000	VIVDS CABLING (INSTALL ONLY)	LF	2.100	1,105.000	0.000	1,105.00	2,320.50
0620	63066017	000	VIVDS PROS CABINET EQUIP (REMOVE)	EA	600.000	1.000	0.000	1.00	600.00
0625	63066018	000	VIVDS CAM ASSY (REMOVE)	EA	259.000	4.000	0.000	4.00	1,036.00
0630	63066020	000	VIVDS CABLING (REMOVE)	LF	1.400	1,105.000	0.000	1,105.00	1,547.00
Category Subtotal									\$12,712.03

PROJECT STP 2020(810)HES CONTROL 091824244
 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 \$
0845	05006001	000	MOBILIZATION	LS	80,481.000	0.070	0.000	0.06	5,070.30
0850	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,176.000	0.500	0.000	0.50	3,588.00
0855	60276003	000	CONDUIT (PREPARE)	LF	1.800	3,135.000	0.000	3,135.00	5,643.00
0860	60276008	000	GROUND BOX (PREPARE)	EA	321.000	38.000	0.000	38.00	12,198.00
0870	63066009	000	VIVDS PROSR SYS (INSTALL ONLY)	EA	414.000	5.000	0.000	5.00	2,070.00
0875	63066010	000	VIVDS CAM ASSY (INSTALL ONLY)	EA	414.000	20.000	0.000	20.00	8,280.00
0880	63066012	000	VIVDS CABLING (INSTALL ONLY)	LF	2.100	5,730.000	0.000	5,730.00	12,033.00
0885	63066017	000	VIVDS PROS CABINET EQUIP (REMOVE)	EA	600.000	5.000	0.000	5.00	3,000.00
0890	63066018	000	VIVDS CAM ASSY (REMOVE)	EA	259.000	20.000	0.000	20.00	5,180.00
0895	63066020	000	VIVDS CABLING (REMOVE)	LF	1.400	5,730.000	0.000	5,730.00	8,022.00
Category Subtotal									\$65,084.30

PROJECT STP 2020(810)HES CONTROL 091824245
 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 \$
1110	05006001	000	MOBILIZATION	LS	80,481.000	0.010	0.000	0.01	724.33

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 \$
1115	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,176.000	0.200	0.000	0.20	1,435.20
1120	60276003	000	CONDUIT (PREPARE)	LF	1.800	630.000	0.000	630.00	1,134.00
1125	60276008	000	GROUND BOX (PREPARE)	EA	321.000	7.000	0.000	7.00	2,247.00
1135	63066009	000	VIVDS PROSR SYS (INSTALL ONLY)	EA	414.000	1.000	0.000	1.00	414.00
1140	63066010	000	VIVDS CAM ASSY (INSTALL ONLY)	EA	414.000	4.000	0.000	4.00	1,656.00
1145	63066012	000	VIVDS CABLING (INSTALL ONLY)	LF	2.100	1,085.000	0.000	1,085.00	2,278.50
1150	63066017	000	VIVDS PROS CABINET EQUIP (REMOVE)	EA	600.000	1.000	0.000	1.00	600.00
1155	63066018	000	VIVDS CAM ASSY (REMOVE)	EA	259.000	4.000	0.000	4.00	1,036.00
1160	63066020	000	VIVDS CABLING (REMOVE)	LF	1.400	1,085.000	0.000	1,085.00	1,519.00

Category Subtotal \$13,044.03

PROJECT STP 2020(810)HES CONTROL 091824246

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 \$
1375	05006001	000	MOBILIZATION	LS	80,481.000	0.020	0.000	0.02	1,448.66
1380	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,176.000	0.200	0.000	0.20	1,435.20
1385	60276003	000	CONDUIT (PREPARE)	LF	1.800	685.000	0.000	685.00	1,233.00
1390	60276008	000	GROUND BOX (PREPARE)	EA	321.000	7.000	0.000	7.00	2,247.00
1400	63066009	000	VIVDS PROSR SYS (INSTALL ONLY)	EA	414.000	1.000	0.000	1.00	414.00
1405	63066010	000	VIVDS CAM ASSY (INSTALL ONLY)	EA	414.000	4.000	0.000	4.00	1,656.00
1410	63066012	000	VIVDS CABLING (INSTALL ONLY)	LF	2.100	1,535.000	0.000	1,535.00	3,223.50
1415	63066017	000	VIVDS PROS CABINET EQUIP (REMOVE)	EA	600.000	1.000	0.000	1.00	600.00
1420	63066018	000	VIVDS CAM ASSY (REMOVE)	EA	259.000	4.000	0.000	4.00	1,036.00
1425	63066020	000	VIVDS CABLING (REMOVE)	LF	1.400	1,535.000	0.000	1,535.00	2,149.00

Category Subtotal \$15,442.36

PROJECT STP 2020(810)HES CONTROL 091824247

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 \$
1640	05006001	000	MOBILIZATION	LS	80,481.000	0.020	0.000	0.02	1,448.66
1645	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,176.000	0.200	0.000	0.20	1,435.20
1650	60276003	000	CONDUIT (PREPARE)	LF	1.800	855.000	0.000	855.00	1,539.00
1655	60276008	000	GROUND BOX (PREPARE)	EA	321.000	11.000	0.000	11.00	3,531.00
1665	63066009	000	VIVDS PROSR SYS (INSTALL ONLY)	EA	414.000	1.000	0.000	1.00	414.00
1670	63066010	000	VIVDS CAM ASSY (INSTALL ONLY)	EA	414.000	4.000	0.000	4.00	1,656.00
1675	63066012	000	VIVDS CABLING (INSTALL ONLY)	LF	2.100	1,410.000	0.000	1,410.00	2,961.00
1680	63066017	000	VIVDS PROS CABINET EQUIP (REMOVE)	EA	600.000	1.000	0.000	1.00	600.00
1685	63066018	000	VIVDS CAM ASSY (REMOVE)	EA	259.000	4.000	0.000	4.00	1,036.00
1690	63066020	000	VIVDS CABLING (REMOVE)	LF	1.400	1,410.000	0.000	1,410.00	1,974.00

Category Subtotal \$16,594.86

PROJECT STP 2020(810)HES CONTROL 091824248

CATEGORY 001 DESCRIPTION ALL ITEMS

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 \$
1905	05006001	000	MOBILIZATION	LS	80,481.000	0.010	0.000	0.01	724.33
1910	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,176.000	0.200	0.000	0.20	1,435.20
1915	60276003	000	CONDUIT (PREPARE)	LF	1.800	550.000	0.000	550.00	990.00
1920	60276008	000	GROUND BOX (PREPARE)	EA	321.000	7.000	0.000	7.00	2,247.00
1930	63066009	000	VIVDS PROSR SYS (INSTALL ONLY)	EA	414.000	1.000	0.000	1.00	414.00
1935	63066010	000	VIVDS CAM ASSY (INSTALL ONLY)	EA	414.000	4.000	0.000	4.00	1,656.00
1940	63066012	000	VIVDS CABLING (INSTALL ONLY)	LF	2.100	1,055.000	0.000	1,055.00	2,215.50
1945	63066017	000	VIVDS PROS CABINET EQUIP (REMOVE)	EA	600.000	1.000	0.000	1.00	600.00
1950	63066018	000	VIVDS CAM ASSY (REMOVE)	EA	259.000	4.000	0.000	4.00	1,036.00
1955	63066020	000	VIVDS CABLING (REMOVE)	LF	1.400	1,055.000	0.000	1,055.00	1,477.00
Category Subtotal									\$12,795.03

PROJECT STP 2020(810)HES CONTROL 091846310

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 \$
2240	05006001	000	MOBILIZATION	LS	80,481.000	0.500	0.000	0.45	36,216.45
Category Subtotal									\$36,216.45

PROJECT STP 2020(811)HES CONTROL 235101023

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 \$
2760	05006001	000	MOBILIZATION	LS	80,481.000	0.040	0.000	0.04	2,897.32
2765	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,176.000	0.500	0.000	0.50	3,588.00
2775	60276008	000	GROUND BOX (PREPARE)	EA	321.000	33.000	0.000	5.00	1,605.00
Category Subtotal									\$8,090.32

PROJECT STP 2B20(009)HES CONTROL 019503092

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 (\$)
0060	01046015	000	REMOVING CONC (SIDEWALKS)	SY	14.000	54.000	0.000	0.000	0.00
0065	04326001	000	RIPRAP (CONC)(4 IN)	CY	437.000	29.000	0.000	0.000	0.00
0075	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,176.000	3.000	0.000	0.000	0.00
0080	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	8.000	100.000	0.000	0.000	0.00
0085	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	100.000	0.000	0.000	0.00
0090	05296002	000	CONC CURB (TY II)	LF	41.000	37.000	0.000	0.000	0.00
0095	05316001	000	CONC SIDEWALKS (4")	SY	140.000	70.000	0.000	0.000	0.00
0100	05316005	000	CURB RAMPS (TY 2)	EA	2,288.000	1.000	0.000	0.000	0.00
0105	05316008	000	CURB RAMPS (TY 5)	EA	2,234.000	1.000	0.000	0.000	0.00
0110	05316010	000	CURB RAMPS (TY 7)	EA	2,175.000	9.000	0.000	0.000	0.00
0115	05316016	000	CURB RAMPS (TY 21)	EA	3,377.000	2.000	0.000	0.000	0.00

CONTRACT ID	019503092	ESTIMATE	0003	CONTRACTOR'S ESTIMATE PACKAGE				Page 7 of 12	
0120	06186011	000	CONDT (HDPE) (4")	LF	23.000	15.000	0.000	0.000	0.00
0125	06186012	000	CONDT (HDPE) (4") BORE	LF	49.000	90.000	0.000	0.000	0.00
0130	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	22.000	40.000	0.000	0.000	0.00
0135	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	23.000	185.000	0.000	0.000	0.00
0140	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	23.000	125.000	0.000	0.000	0.00
0145	06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	29.000	505.000	0.000	0.000	0.00
0150	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	12.000	50.000	0.000	0.000	0.00
0155	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.600	2,060.000	0.000	0.000	0.00
0160	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.700	1,930.000	0.000	0.000	0.00
0165	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	3.000	460.000	0.000	0.000	0.00
0170	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	2,012.000	1.000	0.000	0.000	0.00
0175	06246007	000	GROUND BOX TY C (162911)	EA	799.000	4.000	0.000	0.000	0.00
0180	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	2,056.000	10.000	0.000	0.000	0.00
0185	06246028	000	REMOVE GROUND BOX	EA	207.000	14.000	0.000	0.000	0.00
0190	06286144	000	ELC SRV TY D 120/240 060(NS)SS(E)PS(U)	EA	4,936.000	1.000	0.000	0.000	0.00
0195	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.900	594.000	0.000	0.000	0.00
0200	06666224	007	PAVEMENT SEALER 4"	LF	1.600	21.000	0.000	0.000	0.00
0205	06666228	007	PAVEMENT SEALER 12"	LF	1.900	594.000	0.000	0.000	0.00
0210	06666230	007	PAVEMENT SEALER 24"	LF	2.800	142.000	0.000	0.000	0.00
0215	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	6.600	21.000	0.000	0.000	0.00
0220	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	34.400	142.000	0.000	0.000	0.00
0225	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.100	36.000	0.000	0.000	0.00
0230	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	3.300	704.000	0.000	0.000	0.00
0235	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.400	131.000	0.000	0.000	0.00
0240	06786001	000	PAV SURF PREP FOR MRK (4")	LF	1.600	21.000	0.000	0.000	0.00
0245	06786006	000	PAV SURF PREP FOR MRK (12")	LF	3.300	594.000	0.000	0.000	0.00
0250	06786008	000	PAV SURF PREP FOR MRK (24")	LF	4.400	142.000	0.000	0.000	0.00
0255	06806004	006	REMOVING TRAFFIC SIGNALS	EA	7,241.000	1.000	0.000	0.000	0.00
0260	06806005	006	INS HY TRF SIG (DPT SUP CNT & CAB)(ISO)	EA	11,537.000	1.000	0.000	0.000	0.00
0265	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	182.000	10.000	0.000	0.000	0.00
0270	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	182.000	6.000	0.000	0.000	0.00
0275	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	182.000	14.000	0.000	0.000	0.00
0280	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	182.000	2.000	0.000	0.000	0.00
0285	06826005	000	VEH SIG SEC (12")LED(RED)	EA	182.000	14.000	0.000	0.000	0.00
0290	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	413.000	12.000	0.000	0.000	0.00
0295	06826035	000	BACK PLATE (12")(3 SEC)(VENTED)ALUM	EA	117.000	12.000	0.000	0.000	0.00
0300	06826037	000	BACK PLATE (12")(5 SEC)(VENTED)ALUM	EA	120.000	2.000	0.000	0.000	0.00
0305	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	3.000	622.000	0.000	0.000	0.00
0310	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	3.000	116.000	0.000	0.000	0.00
0315	06846036	000	TRF SIG CBL (TY A)(14 AWG)(10 CONDR)	LF	3.700	3,495.000	0.000	0.000	0.00
0320	06846046	000	TRF SIG CBL (TY A)(14 AWG)(20 CONDR)	LF	6.700	1,930.000	0.000	0.000	0.00
0325	06846079	000	TRF SIG CBL (TY C)(12 AWG)(2 CONDR)	LF	2.700	5,140.000	0.000	0.000	0.00
0330	06876001	000	PED POLE ASSEMBLY	EA	1,496.000	11.000	0.000	0.000	0.00
0335	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	90.000	30.000	0.000	0.000	0.00
0340	60276003	000	CONDUIT (PREPARE)	LF	1.800	1,155.000	0.000	0.000	0.00
0345	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	5,965.000	1.000	0.000	0.000	0.00
0350	61856002	002	TMA (STATIONARY)	DAY	414.000	60.000	0.000	0.000	0.00
0355	61866002	000	ITS GND BOX(PCAST) TY 1 (243636)W/APRN	EA	4,018.000	1.000	0.000	0.000	0.00
0360	62926001	000	RVDS(PRESENCE DETECTION ONLY)	EA	6,738.000	2.000	0.000	0.000	0.00
0365	62926003	000	RVDS(PRESENCE AND ADVANCE DET)	EA	13,062.000	4.000	0.000	0.000	0.00
0366	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0367	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00

0368	96016001	MATERIAL ON HAND Material Received	DOL	1.000	100,000.000	0.000	0.000	0.00
0369	96016001	MATERIAL ON HAND Material Used	DOL	-1.000	100,000.000	0.000	0.000	0.00
0370	96106001	ON THE JOB TRAINING Paid by the Hour	DOL	0.800	1,000.000	0.000	0.000	0.00
0371	96096002	DBE GOAL SHORTFALL	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 (\$)
0372	96066053		LAW ENFORCEMENT PERSONNEL Paid by Invoice	DOL	1.000	1,500.000	0.000	0.000	0.00
0373	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice	DOL	1.000	3,000.000	0.000	0.000	0.00
0374	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	3,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2020(810)HES **CONTROL** 091824243

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 (\$)
0600	61856002	002	TMA (STATIONARY)	DAY	414.000	2.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2020(810)HES **CONTROL** 091824244

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 (\$)
0865	61856002	002	TMA (STATIONARY)	DAY	414.000	6.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2020(810)HES **CONTROL** 091824245

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 (\$)
1130	61856002	002	TMA (STATIONARY)	DAY	414.000	2.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2020(810)HES CONTROL 091824246
 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 (\$)
1395	61856002	002	TMA (STATIONARY)	DAY	414.000	2.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2020(810)HES CONTROL 091824247
 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 (\$)
1660	61856002	002	TMA (STATIONARY)	DAY	414.000	2.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2020(810)HES CONTROL 091824248
 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 (\$)
1925	61856002	002	TMA (STATIONARY)	DAY	414.000	2.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2020(810)HES CONTROL 091846310
 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 (\$)
2170	01046001	000	REMOVING CONC (PAV)	SY	11.000	72.000	0.000	0.000	0.00
2175	01046011	000	REMOVING CONC (MEDIANS)	SY	14.000	6.000	0.000	0.000	0.00
2180	01046015	000	REMOVING CONC (SIDEWALKS)	SY	14.000	54.000	0.000	0.000	0.00
2185	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	7.000	138.000	0.000	0.000	0.00
2190	01056014	000	REMOVING STAB BASE & ASPH PAV (7"-12")	SY	10.000	54.000	0.000	0.000	0.00
2195	01626002	000	BLOCK SODDING	SY	6.000	4.000	0.000	0.000	0.00
2200	02476073	003	FL BS (CMP IN PLC)(TY D GR 1-2) (6")	SY	9.000	99.000	0.000	0.000	0.00
2205	03606002	000	CONC PVMT (CONT REINF - CRCP) (8")	SY	78.000	99.000	0.000	0.000	0.00
2225	04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	261.000	55.000	0.000	0.000	0.00
2230	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	275.000	26.000	0.000	0.000	0.00
2235	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	522.000	22.000	0.000	0.000	0.00
2245	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,176.000	4.000	0.000	0.000	0.00
2250	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	8.000	200.000	0.000	0.000	0.00
2255	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	200.000	0.000	0.000	0.00
2260	05296008	000	CONC CURB & GUTTER (TY II)	LF	39.000	116.000	0.000	0.000	0.00
2265	05316001	000	CONC SIDEWALKS (4")	SY	140.000	70.000	0.000	0.000	0.00

2270	05316010	000	CURB RAMPS (TY 7)	EA	2,175.000	8.000	0.000	0.000	0.00
2275	05366002	000	CONC MEDIAN	SY	130.000	6.000	0.000	0.000	0.00
2280	06186011	000	CONDT (HDPE) (4")	LF	23.000	165.000	0.000	0.000	0.00
2285	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	22.000	160.000	0.000	0.000	0.00
2290	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	23.000	240.000	0.000	0.000	0.00
2295	06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	24.000	685.000	0.000	0.000	0.00
2300	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	23.000	120.000	0.000	0.000	0.00
2305	06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	29.000	685.000	0.000	0.000	0.00
2310	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	22.000	15.000	0.000	0.000	0.00
2315	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.600	600.000	0.000	0.000	0.00
2320	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.700	1,670.000	0.000	0.000	0.00
2325	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.900	115.000	0.000	0.000	0.00
2330	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	3.000	15.000	0.000	0.000	0.00
2335	06216001	000	TRAY CABLE (3 CONDR) (14 AWG)	LF	3.100	2,386.000	0.000	0.000	0.00
2340	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	2,012.000	1.000	0.000	0.000	0.00
2345	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	2,056.000	8.000	0.000	0.000	0.00
2350	06286144	000	ELC SRV TY D 120/240 060(NS)SS(E)PS(U)	EA	4,936.000	2.000	0.000	0.000	0.00
2355	06446078	000	REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	104.000	2.000	0.000	0.000	0.00
2360	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	6.600	8.000	0.000	0.000	0.00
2365	06666226	007	PAVEMENT SEALER 8"	LF	1.700	8.000	0.000	0.000	0.00
2370	06666230	007	PAVEMENT SEALER 24"	LF	2.800	345.000	0.000	0.000	0.00
2375	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	34.400	345.000	0.000	0.000	0.00
2380	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.400	245.000	0.000	0.000	0.00
2385	06786004	000	PAV SURF PREP FOR MRK (8")	LF	2.100	8.000	0.000	0.000	0.00
2390	06786008	000	PAV SURF PREP FOR MRK (24")	LF	4.400	345.000	0.000	0.000	0.00
2395	06806004	006	REMOVING TRAFFIC SIGNALS	EA	7,241.000	2.000	0.000	0.000	0.00
2400	06806005	006	INS HY TRF SIG (DPT SUP CNT & CAB)(ISO)	EA	11,537.000	2.000	0.000	0.000	0.00
2405	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	182.000	16.000	0.000	0.000	0.00
2410	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	182.000	11.000	0.000	0.000	0.00
2415	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	182.000	16.000	0.000	0.000	0.00
2420	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	182.000	19.000	0.000	0.000	0.00
2425	06826005	000	VEH SIG SEC (12")LED(RED)	EA	182.000	16.000	0.000	0.000	0.00
2430	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	182.000	8.000	0.000	0.000	0.00
2435	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	413.000	8.000	0.000	0.000	0.00
2440	06826035	000	BACK PLATE (12")(3 SEC)(VENTED)ALUM	EA	117.000	13.000	0.000	0.000	0.00
2445	06826036	000	BACK PLATE (12")(4 SEC)(VENTED)ALUM	EA	98.000	8.000	0.000	0.000	0.00
2450	06826037	000	BACK PLATE (12")(5 SEC)(VENTED)ALUM	EA	120.000	3.000	0.000	0.000	0.00
2455	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	3.000	1,485.000	0.000	0.000	0.00
2460	06846036	000	TRF SIG CBL (TY A)(14 AWG)(10 CONDR)	LF	3.700	526.000	0.000	0.000	0.00
2465	06846046	000	TRF SIG CBL (TY A)(14 AWG)(20 CONDR)	LF	6.700	657.000	0.000	0.000	0.00
2470	06846079	000	TRF SIG CBL (TY C)(12 AWG)(2 CONDR)	LF	2.700	1,289.000	0.000	0.000	0.00
2475	06866030	000	INS TRF SIG PL AM(S)1 ARM(28")ILSN	EA	7,101.000	1.000	0.000	0.000	0.00
2480	06866034	000	INS TRF SIG PL AM(S)1 ARM(32")ILSN	EA	7,437.000	1.000	0.000	0.000	0.00
2485	06866036	000	INS TRF SIG PL AM(S)1 ARM(32")LUM&ILSN	EA	8,812.000	3.000	0.000	0.000	0.00
2490	06866040	000	INS TRF SIG PL AM(S)1 ARM(36")LUM&ILSN	EA	9,565.000	1.000	0.000	0.000	0.00
2495	06866048	000	INS TRF SIG PL AM(S)1 ARM(44")LUM&ILSN	EA	10,666.000	1.000	0.000	0.000	0.00
2500	06866058	000	INS TRF SIG PL AM(S)1 ARM(55")ILSN	EA	22,913.000	1.000	0.000	0.000	0.00
2505	06876001	000	PED POLE ASSEMBLY	EA	1,496.000	5.000	0.000	0.000	0.00
2510	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	5,965.000	2.000	0.000	0.000	0.00
2515	61856002	002	TMA (STATIONARY)	DAY	414.000	80.000	0.000	0.000	0.00
2520	61866002	000	ITS GND BOX(PCAST) TY 1 (243636)W/APRN	EA	4,018.000	2.000	0.000	0.000	0.00
2525	62926001	000	RVDS(PRESENCE DETECTION ONLY)	EA	6,738.000	4.000	0.000	0.000	0.00

2530	62926002	000	RVDS(ADVANCE DETECTION ONLY)	EA	6,738.000	4.000	0.000	0.000	0.00
2535	63066009	000	VIVDS PROSR SYS (INSTALL ONLY)	EA	414.000	1.000	0.000	0.000	0.00
2540	63066010	000	VIVDS CAM ASSY (INSTALL ONLY)	EA	414.000	1.000	0.000	0.000	0.00
2545	63066012	000	VIVDS CABLING (INSTALL ONLY)	LF	2.100	333.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2020(811)HES **CONTROL** 235101023
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 (\$)
2770	60276003	000	CONDUIT (PREPARE)	LF	1.800	3,510.000	0.000	0.000	0.00
2780	61856002	002	TMA (STATIONARY)	DAY	414.000	6.000	0.000	0.000	0.00
2785	62926004	000	RVDS(PRESENCE DET ONLY)(INSTALL ONLY)	EA	518.000	8.000	0.000	0.000	0.00
2790	62926006	000	RVDS(PRES AND ADV DET)(INSTALL ONLY)	EA	776.000	12.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$203,157.91**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	80,481.000	1.00	0.900	72,432.91
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,176.000	2.00	2.000	14,352.00
60276003	000	CONDUIT (PREPARE)	LF	1.800	6,440.00	6,440.000	11,592.00
60276008	000	GROUND BOX (PREPARE)	EA	321.000	109.00	81.000	26,001.00
63066009	000	VIVDS PROSR SYS (INSTALL ONLY)	EA	414.000	10.00	10.000	4,140.00
63066010	000	VIVDS CAM ASSY (INSTALL ONLY)	EA	414.000	40.00	40.000	16,560.00
63066012	000	VIVDS CABLING (INSTALL ONLY)	LF	2.100	11,920.00	11,920.000	25,032.00
63066017	000	VIVDS PROS CABINET EQUIP (REMOVE)	EA	600.000	10.00	10.000	6,000.00
63066018	000	VIVDS CAM ASSY (REMOVE)	EA	259.000	40.00	40.000	10,360.00
63066020	000	VIVDS CABLING (REMOVE)	LF	1.400	11,920.00	11,920.000	16,688.00
TOTAL ITEM EARNINGS TO DATE							\$203,157.91