



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/08/25**

CONTRACT ID: **020405044**  
 PROJECT: **STP 2023(555)HES**  
 CONTRACT: **04233228**  
 AWARD AMOUNT: **\$937,377.85**  
 PROJECTED AMOUNT: **\$947,377.85**  
 ADJ. PROJECTED AMOUNT: **\$947,377.85**  
 CONTRACTOR: **ALLSTATE SIGNAL & CONSTRUCTION, LLC**

HIGHWAY: **US 79**  
 DISTRICT NAME: **BRYAN**  
 COUNTY: **MILAM**  
 AREA ENGINEER: **James Kreamer, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0018**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/26/2024** to **12/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **92.26**  
 % TIME USED: **98.67**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/05/2023**  
 AWARD DATE: **04/27/2023**  
 NOTICE TO PROCEED DATE: **05/11/2023**  
 WORK BEGIN DATE: **01/29/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$874,067.49	\$874,067.49	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$874,067.49	\$874,067.49	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$874,067.49</b>	<b>\$874,067.49</b>	<b>\$0.00</b>

**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**

<u>WORK BEGIN DATE:</u>	<b>01/29/2024</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>08/09/2023</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$618.00</b>
<u>BID DAYS:</u>	<b>75</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>75</b>	<b>PER DAY</b>	<b>\$618.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>74</b>	<u>TOTAL:</u>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
11/26/2024		1	AWAITING FINAL DOCUMENTATION
11/27/2024		1	HOLIDAY TRAFFIC
11/28/2024		1	HOLIDAY
11/29/2024		1	HOLIDAY TRAFFIC
11/30/2024		1	SATURDAY
12/01/2024		1	SUNDAY
12/02/2024		1	AWAITING FINAL DOCUMENTATION
12/03/2024		1	AWAITING FINAL DOCUMENTATION
12/04/2024		1	AWAITING FINAL DOCUMENTATION
12/05/2024		1	AWAITING FINAL DOCUMENTATION
12/06/2024		1	AWAITING FINAL DOCUMENTATION
12/07/2024		1	SATURDAY
12/08/2024		1	SUNDAY
12/09/2024		1	AWAITING FINAL DOCUMENTATION
12/10/2024		1	AWAITING FINAL DOCUMENTATION
12/11/2024		1	AWAITING FINAL DOCUMENTATION
12/12/2024		1	AWAITING FINAL DOCUMENTATION
12/13/2024		1	AWAITING FINAL DOCUMENTATION
12/14/2024		1	SATURDAY
12/15/2024		1	SUNDAY
12/16/2024		1	AWAITING FINAL DOCUMENTATION
12/17/2024		1	AWAITING FINAL DOCUMENTATION
12/18/2024		1	AWAITING FINAL DOCUMENTATION
12/19/2024		1	AWAITING FINAL DOCUMENTATION
12/20/2024		1	AWAITING FINAL DOCUMENTATION
12/21/2024		1	SATURDAY
12/22/2024		1	SUNDAY
12/23/2024		1	AWAITING FINAL DOCUMENTATION
12/24/2024		1	HOLIDAY
12/25/2024		1	HOLIDAY

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	0	30
		<hr/>
		AWAITING FINAL DOCU 17
		HOLIDAY 3
		HOLIDAY TRAFFIC 2
		SATURDAY 4
		SUNDAY 4

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT STP 2023(555)HES CONTROL 011409093

CATEGORY 001 DESCRIPTION US 290 @ RANCHO DE PANCHO

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0610	06366001	001	ALUMINUM SIGNS (TY A)	SF	41.600	22.500	0.000	22.50	936.00
0615	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	410.000	4.000	0.000	4.00	1,640.00
0620	06826033	000	BACK PLATE (12")(1 SEC)(VENTED)ALUM	EA	174.000	4.000	0.000	4.00	696.00
0625	06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	8,185.000	2.000	0.000	2.00	16,370.00
<b>Category Subtotal</b>									<b>\$19,642.00</b>

PROJECT STP 2023(555)HES CONTROL 018605046

CATEGORY 001 DESCRIPTION SH 36 @ GEERS RD

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0735	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	251.000	24.000	0.000	24.00	6,024.00
0740	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	3,000.000	1.050	0.000	1.05	3,150.00
0745	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	5,600.000	3.000	0.000	3.00	16,800.00
0750	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	20.000	195.000	0.000	195.00	3,900.00
0755	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	30.000	190.000	0.000	190.00	5,700.00
0760	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.700	1,155.000	0.000	1,155.00	3,118.50
0765	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,625.000	3.000	0.000	3.00	4,875.00
0770	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	10,700.000	1.000	0.000	1.00	10,700.00
0775	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	31.250	37.000	0.000	37.00	1,156.25
0780	06666230	007	PAVEMENT SEALER 24"	LF	5.380	37.000	0.000	37.00	199.06
0785	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.130	37.000	0.000	37.00	115.81
0790	06786008	000	PAV SURF PREP FOR MRK (24")	LF	4.250	37.000	0.000	37.00	157.25
<b>Category Subtotal</b>									<b>\$55,895.87</b>

PROJECT STP 2023(555)HES CONTROL 018606093

CATEGORY 001 DESCRIPTION SH 36 @ DIXIE RD

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0900	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	251.000	40.000	0.000	40.00	10,040.00
0905	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	3,000.000	1.750	0.000	1.75	5,250.00
0910	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	5,600.000	5.000	0.000	5.00	28,000.00
0915	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	20.000	1,135.000	0.000	1,135.00	22,700.00
0920	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	30.000	605.000	0.000	605.00	18,150.00
0925	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.700	5,220.000	0.000	5,220.00	14,094.00
0930	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,625.000	10.000	0.000	10.00	16,250.00
0935	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	10,700.000	1.000	0.000	1.00	10,700.00
0940	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	31.250	44.000	0.000	44.00	1,375.00
0945	06666230	007	PAVEMENT SEALER 24"	LF	5.380	44.000	0.000	44.00	236.72
0950	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.130	44.000	0.000	44.00	137.72
0955	06786008	000	PAV SURF PREP FOR MRK (24")	LF	4.250	44.000	0.000	44.00	187.00
0965	61856002	002	TMA (STATIONARY)	DAY	275.000	2.000	0.000	1.00	275.00

Category Subtotal \$127,395.44

PROJECT STP 2023(555)HES CONTROL 020405044  
 CATEGORY 001 DESCRIPTION US 79 @ FM 486

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046009	000	REMOVING CONC (RIPRAP)	SY	300.000	11.000	0.000	11.00	3,300.00
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	85.000	23.000	0.000	23.00	1,955.00
0070	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	57.000	120.000	0.000	120.00	6,840.00
0075	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	112.000	57.000	0.000	57.00	6,384.00
0080	01056097	000	REMOVING STAB BASE & ASPH PV(5" TO 13")	SY	26.000	142.000	0.000	320.11	8,322.86
0085	01106001	000	EXCAVATION (ROADWAY)	CY	120.000	297.000	0.000	140.00	16,800.00
0095	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	10.000	120.000	0.000	120.00	1,200.00
0100	01626002	000	BLOCK SODDING	SY	20.000	120.000	0.000	100.00	2,000.00
0110	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	350.000	39.000	0.000	39.00	13,650.00
0115	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	569.000	22.000	0.000	22.00	12,518.00
0120	05006001	000	MOBILIZATION	LS	92,750.000	1.000	0.000	0.90	83,475.00
0125	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,765.000	5.000	0.000	5.00	13,825.00
0140	05296008	000	CONC CURB & GUTTER (TY II)	LF	187.500	195.000	0.000	175.00	32,812.50
0145	05316002	000	CONC SIDEWALKS (5")	SY	281.250	38.000	0.000	50.00	14,062.50
0150	05316010	000	CURB RAMPS (TY 7)	EA	5,625.000	3.000	0.000	3.00	16,875.00
0155	05316041	000	CURB RAMPS (SPECIAL)	SY	437.500	26.000	0.000	27.78	12,153.75
0160	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	20.000	300.000	0.000	280.00	5,600.00
0165	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	30.000	270.000	0.000	270.00	8,100.00
0170	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	32.000	195.000	0.000	195.00	6,240.00
0175	06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	45.000	270.000	0.000	270.00	12,150.00
0180	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.700	1,035.000	0.000	1,035.00	2,794.50
0185	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	4.370	715.000	0.000	715.00	3,124.55
0195	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,625.000	7.000	0.000	7.00	11,375.00
0200	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	10,700.000	1.000	0.000	1.00	10,700.00
0205	06366001	001	ALUMINUM SIGNS (TY A)	SF	41.600	27.000	0.000	27.00	1,123.20
0210	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	1,027.000	1.000	0.000	1.00	1,027.00
0215	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	1,027.000	2.000	0.000	2.00	2,054.00
0220	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.330	300.000	0.000	307.00	408.31
0225	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	31.250	420.000	0.000	323.00	10,093.75
0230	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	312.500	4.000	0.000	4.00	1,250.00
0235	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	343.750	3.000	0.000	2.00	687.50
0240	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	2.000	320.000	0.000	323.00	646.00
0245	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.330	2,100.000	0.000	2,336.00	3,106.88
0250	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	2.000	160.000	0.000	120.00	240.00
0255	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.330	2,100.000	0.000	1,666.00	2,215.78
0260	06726007	000	REFL PAV MRKR TY I-C	EA	9.710	40.000	0.000	32.00	310.72
0265	06726009	000	REFL PAV MRKR TY II-A-A	EA	9.710	60.000	0.000	63.00	611.73
0285	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.130	320.000	0.000	117.00	366.21
0290	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	31.250	4.000	0.000	3.00	93.75
0300	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.310	4,680.000	0.000	4,442.00	1,377.02
0305	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.650	300.000	0.000	307.00	199.55
0310	06786008	000	PAV SURF PREP FOR MRK (24")	LF	4.250	420.000	0.000	323.00	1,372.75
0315	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	96.250	4.000	0.000	4.00	385.00
0320	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	96.250	3.000	0.000	2.00	192.50
0325	06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	50,590.000	1.000	0.000	1.00	50,590.00

CATEGORY 001 DESCRIPTION US 79 @ FM 486

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0330	06806004	006	REMOVING TRAFFIC SIGNALS	EA	6,500.000	1.000	0.000	1.00	6,500.00
0335	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	410.000	13.000	0.000	13.00	5,330.00
0340	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	410.000	13.000	0.000	13.00	5,330.00
0345	06826005	000	VEH SIG SEC (12")LED(RED)	EA	410.000	13.000	0.000	13.00	5,330.00
0350	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	778.000	6.000	0.000	6.00	4,668.00
0355	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	295.000	13.000	0.000	13.00	3,835.00
0360	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	3.970	3,650.000	0.000	3,650.00	14,490.50
0365	06846021	000	TRF SIG CBL (TY A)(12 AWG)(16 CONDR)	LF	9.000	185.000	0.000	185.00	1,665.00
0370	06866043	000	INS TRF SIG PL AM(S)1 ARM(40')LUM	EA	12,412.000	3.000	0.000	3.00	37,236.00
0375	06866063	000	INS TRF SIG PL AM(S)1 ARM(60')LUM	EA	35,110.000	1.000	0.000	1.00	35,110.00
0380	06876001	000	PED POLE ASSEMBLY	EA	2,465.000	6.000	0.000	5.00	12,325.00
0385	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	925.000	6.000	0.000	6.00	5,550.00
0390	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,333.000	1.000	0.000	1.00	3,333.00
0400	30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	600.000	10.500	0.000	51.08	30,648.00
0405	30846001	000	BONDING COURSE	GAL	60.000	10.000	0.000	125.00	7,500.00
0415	60046031	000	ITS COM CBL (ETHERNET)	LF	5.500	815.000	0.000	815.00	4,482.50
0420	60106002	000	CCTV FIELD EQUIPMENT (DIGITAL)	EA	8,750.000	1.000	0.000	1.00	8,750.00
0425	60106004	000	CCTV MOUNT (POLE)	EA	200.000	1.000	0.000	1.00	200.00
0430	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	9,755.000	1.000	0.000	1.00	9,755.00
0435	60836001	000	VIDEO IMAGING AND RAD VEH DETECTION SYS	EA	20,850.000	1.000	0.000	1.00	20,850.00
0440	61856002	002	TMA (STATIONARY)	DAY	275.000	10.000	0.000	26.00	7,150.00
0445	63066002	000	VIVDS CAM ASSY FXD LNS	EA	3,050.000	2.000	0.000	2.00	6,100.00
0450	63066005	000	VIVDS CNTRL SOFTWARE	EA	582.750	1.000	0.000	1.00	582.75

Category Subtotal \$621,330.06

PROJECT STP 2023(555)HES CONTROL 208701024

CATEGORY 001 DESCRIPTION FM 908 @ FM 486

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1065	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	251.000	16.000	0.000	16.00	4,016.00
1070	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	3,000.000	0.700	0.000	0.70	2,100.00
1075	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	5,600.000	2.000	0.000	2.00	11,200.00
1080	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	20.000	65.000	0.000	65.00	1,300.00
1085	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	30.000	110.000	0.000	110.00	3,300.00
1090	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.700	525.000	0.000	525.00	1,417.50
1095	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,625.000	3.000	0.000	3.00	4,875.00
1100	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	10,700.000	1.000	0.000	1.00	10,700.00
1105	06366001	001	ALUMINUM SIGNS (TY A)	SF	41.600	9.000	0.000	9.00	374.40
1110	06446076	000	REMOVE SM RD SN SUP&AM	EA	200.000	1.000	0.000	1.00	200.00
1115	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	31.250	22.000	0.000	22.00	687.50
1120	06666230	007	PAVEMENT SEALER 24"	LF	5.380	22.000	0.000	22.00	118.36
1125	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.130	22.000	0.000	22.00	68.86
1130	06786008	000	PAV SURF PREP FOR MRK (24")	LF	4.250	22.000	0.000	22.00	93.50
1135	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	410.000	2.000	0.000	2.00	820.00
1140	06826033	000	BACK PLATE (12")(1 SEC)(VENTED)ALUM	EA	174.000	2.000	0.000	2.00	348.00
1145	06856004	000	INSTL RDSO FLSH BCN ASSM (SOLAR PWRD)	EA	8,185.000	1.000	0.000	1.00	8,185.00

Category Subtotal \$49,804.12

PROJECT STP 2023(555)HES CONTROL 011409093

CATEGORY 001 DESCRIPTION US 290 @ RANCHO DE PANCHO

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0630	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	325.000	2.000	0.000	0.000	0.00
0635	61856002	002	TMA (STATIONARY)	DAY	275.000	2.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT STP 2023(555)HES CONTROL 018605046

CATEGORY 001 DESCRIPTION SH 36 @ GEERS RD

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0795	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	325.000	5.000	0.000	0.000	0.00
0800	61856002	002	TMA (STATIONARY)	DAY	275.000	2.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT STP 2023(555)HES CONTROL 018606093

CATEGORY 001 DESCRIPTION SH 36 @ DIXIE RD

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0960	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	325.000	5.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT STP 2023(555)HES CONTROL 020405044

CATEGORY 001 DESCRIPTION US 79 @ FM 486

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0090	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	100.000	100.000	0.000	0.000	0.00
0105	01686001	000	VEGETATIVE WATERING	MG	1,050.000	1.200	0.000	0.000	0.00
0130	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	15.000	155.000	0.000	0.000	0.00
0135	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	8.000	155.000	0.000	0.000	0.00
0190	06246009	000	GROUND BOX TY D (162922)	EA	1,250.000	1.000	0.000	0.000	0.00
0270	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.650	4,030.000	0.000	0.000	0.00
0275	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.960	232.000	0.000	0.000	0.00
0280	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.960	130.000	0.000	0.000	0.00
0295	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	31.250	2.000	0.000	0.000	0.00
0395	30776003	000	SP MIXES SP-B SAC-B PG64-22	TON	575.000	63.500	0.000	0.000	0.00
0410	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	325.000	14.000	0.000	0.000	0.00
0500	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

0501	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0502	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	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 (\$)
0550	96066053		LAW ENFORCEMENT PERSONNEL Per TxDOT Connect	DOL	1.000	1,000.000	0.000	0.000	0.00
0551	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Per TxDOT Connect	DOL	1.000	1,000.000	0.000	0.000	0.00
0552	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Per TxDOT Connect	DOL	1.000	8,000.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**PROJECT** STP 2023(555)HES **CONTROL** 208701024

**CATEGORY** 001 **DESCRIPTION** FM 908 @ FM 486

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1150	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	325.000	5.000	0.000	0.000	0.00
1155	61856002	002	TMA (STATIONARY)	DAY	275.000	2.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$874,067.49



## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	300.000	11.00	11.000	3,300.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	85.000	23.00	23.000	1,955.00
01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	57.000	120.00	120.000	6,840.00
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	112.000	57.00	57.000	6,384.00
01056097	000	REMOVING STAB BASE & ASPH PV(5" TO 13")	SY	26.000	142.00	320.110	8,322.86
01106001	000	EXCAVATION (ROADWAY)	CY	120.000	297.00	140.000	16,800.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	10.000	120.00	120.000	1,200.00
01626002	000	BLOCK SODDING	SY	20.000	120.00	100.000	2,000.00
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	251.000	80.00	80.000	20,080.00
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	350.000	39.00	39.000	13,650.00
04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	569.000	22.00	22.000	12,518.00
04326009	000	RIPRAP (CONC) (CL B) (4")	CY	3,000.000	3.50	3.500	10,500.00
05006001	000	MOBILIZATION	LS	92,750.000	1.00	0.900	83,475.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,765.000	5.00	5.000	13,825.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	187.500	195.00	175.000	32,812.50
05316002	000	CONC SIDEWALKS (5")	SY	281.250	38.00	50.000	14,062.50
05316010	000	CURB RAMPS (TY 7)	EA	5,625.000	3.00	3.000	16,875.00
05316041	000	CURB RAMPS (SPECIAL)	SY	437.500	26.00	27.780	12,153.75
06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	5,600.000	10.00	10.000	56,000.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	20.000	1,695.00	1,675.000	33,500.00
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	30.000	1,175.00	1,175.000	35,250.00
06186033	000	CONDT (PVC) (SCH 40) (4")	LF	32.000	195.00	195.000	6,240.00
06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	45.000	270.00	270.000	12,150.00
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.700	7,935.00	7,935.000	21,424.50
06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	4.370	715.00	715.000	3,124.55
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,625.000	23.00	23.000	37,375.00
06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	10,700.000	4.00	4.000	42,800.00
06366001	001	ALUMINUM SIGNS (TY A)	SF	41.600	58.50	58.500	2,433.60
06446068	000	RELOCATE SM RD SN SUP&AM TY 10B WG	EA	1,027.000	1.00	1.000	1,027.00
06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	1,027.000	2.00	2.000	2,054.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	200.000	1.00	1.000	200.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.330	300.00	307.000	408.31
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	31.250	523.00	426.000	13,312.50
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	312.500	4.00	4.000	1,250.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	343.750	3.00	2.000	687.50
06666230	007	PAVEMENT SEALER 24"	LF	5.380	103.00	103.000	554.14
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	2.000	320.00	323.000	646.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.330	2,100.00	2,336.000	3,106.88
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	2.000	160.00	120.000	240.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.330	2,100.00	1,666.000	2,215.78
06726007	000	REFL PAV MRKR TY I-C	EA	9.710	40.00	32.000	310.72
06726009	000	REFL PAV MRKR TY II-A-A	EA	9.710	60.00	63.000	611.73
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.130	423.00	220.000	688.60

06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	31.250	4.00	3.000	93.75
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.310	4,680.00	4,442.000	1,377.02
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.650	300.00	307.000	199.55
06786008	000	PAV SURF PREP FOR MRK (24")	LF	4.250	523.00	426.000	1,810.50
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	96.250	4.00	4.000	385.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	96.250	3.00	2.000	192.50
06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	50,590.000	1.00	1.000	50,590.00
06806004	006	REMOVING TRAFFIC SIGNALS	EA	6,500.000	1.00	1.000	6,500.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	410.000	13.00	13.000	5,330.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	410.000	19.00	19.000	7,790.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	410.000	13.00	13.000	5,330.00
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	778.000	6.00	6.000	4,668.00
06826033	000	BACK PLATE (12")(1 SEC)(VENTED)ALUM	EA	174.000	6.00	6.000	1,044.00
06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	295.000	13.00	13.000	3,835.00
06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	3.970	3,650.00	3,650.000	14,490.50
06846021	000	TRF SIG CBL (TY A)(12 AWG)(16 CONDR)	LF	9.000	185.00	185.000	1,665.00
06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	8,185.000	3.00	3.000	24,555.00
06866043	000	INS TRF SIG PL AM(S)1 ARM(40")LUM	EA	12,412.000	3.00	3.000	37,236.00
06866063	000	INS TRF SIG PL AM(S)1 ARM(60")LUM	EA	35,110.000	1.00	1.000	35,110.00
06876001	000	PED POLE ASSEMBLY	EA	2,465.000	6.00	5.000	12,325.00
06886001	000	PED DETECT PUSH BUTTON (APS)	EA	925.000	6.00	6.000	5,550.00
06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,333.000	1.00	1.000	3,333.00
30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	600.000	10.50	51.080	30,648.00
30846001	000	BONDING COURSE	GAL	60.000	10.00	125.000	7,500.00
60046031	000	ITS COM CBL (ETHERNET)	LF	5.500	815.00	815.000	4,482.50
60106002	000	CCTV FIELD EQUIPMENT (DIGITAL)	EA	8,750.000	1.00	1.000	8,750.00
60106004	000	CCTV MOUNT (POLE)	EA	200.000	1.00	1.000	200.00
60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	9,755.000	1.00	1.000	9,755.00
60836001	000	VIDEO IMAGING AND RAD VEH DETECTION SYS	EA	20,850.000	1.00	1.000	20,850.00
61856002	002	TMA (STATIONARY)	DAY	275.000	12.00	27.000	7,425.00
63066002	000	VIVDS CAM ASSY FXD LNS	EA	3,050.000	2.00	2.000	6,100.00
63066005	000	VIVDS CNTRL SOFTWARE	EA	582.750	1.00	1.000	582.75

TOTAL ITEM EARNINGS TO DATE

**\$874,067.49**