



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **024506089**
 PROJECT: **STP 2024(856)HES**
 CONTRACT: **04243229**
 AWARD AMOUNT: **\$497,607.50**
 PROJECTED AMOUNT: **\$500,608.50**
 ADJ. PROJECTED AMOUNT: **\$500,608.50**
 CONTRACTOR: **MARCOM'S MOWING SERVICE, LLC**

HIGHWAY: **SH 64**
 DISTRICT NAME: **TYLER**
 COUNTY: **SMITH**
 AREA ENGINEER: **Juanita Daniels-West, P.E.**
 AREA NUMBER: **775**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/29/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **86.76**
 % TIME USED: **34.29**
 % RETAINAGE: **0.00**

LETTING DATE: **04/05/2024**
 AWARD DATE: **04/25/2024**
 NOTICE TO PROCEED DATE: **05/22/2024**
 WORK BEGIN DATE: **07/09/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------------|
| ITEM EARNINGS | \$434,314.50 | \$180,993.50 | \$253,321.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$434,314.50 | \$180,993.50 | \$253,321.00 |
| 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 | \$434,314.50 | \$180,993.50 | \$253,321.00 |

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: 07/09/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 70
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 70
DAYS CHARGED TO DATE: 24
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|------------------|
| 07/29/2024 | 1 | | |
| 07/30/2024 | 1 | | |
| 07/31/2024 | 1 | | |
| 08/01/2024 | 1 | | |
| 08/02/2024 | 1 | | |
| 08/03/2024 | | 1 | SATURDAY |
| 08/04/2024 | | 1 | SUNDAY |
| 08/05/2024 | 1 | | |
| 08/06/2024 | 1 | | |
| 08/07/2024 | 1 | | |
| 08/08/2024 | 1 | | |
| 08/09/2024 | 1 | | |
| 08/10/2024 | | 1 | SATURDAY |
| 08/11/2024 | | 1 | SUNDAY |
| 08/12/2024 | | 1 | TIME SUSPENDED |
| 08/13/2024 | | 1 | TIME SUSPENDED |
| 08/14/2024 | | 1 | TIME SUSPENDED |
| 08/15/2024 | | 1 | TIME SUSPENDED |
| 08/16/2024 | | 1 | TIME SUSPENDED |
| 08/17/2024 | | 1 | SATURDAY |
| 08/18/2024 | | 1 | SUNDAY |
| 08/19/2024 | | 1 | TIME SUSPENDED |
| 08/20/2024 | | 1 | TIME SUSPENDED |
| 08/21/2024 | | 1 | TIME SUSPENDED |
| 08/22/2024 | | 1 | TIME SUSPENDED |
| 08/23/2024 | | 1 | TIME SUSPENDED |
| 08/24/2024 | | 1 | SATURDAY |
| 08/25/2024 | | 1 | SUNDAY |
| 08/26/2024 | | 1 | TIME SUSPENDED |
| 08/27/2024 | | 1 | TIME SUSPENDED |
| 08/28/2024 | | 1 | TIME SUSPENDED |
| 08/29/2024 | | 1 | TIME SUSPENDED |
| 08/30/2024 | | 1 | TIME SUSPENDED |
| 08/31/2024 | | 1 | SATURDAY |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|----------------|--------------|---------------|
| 34 | 10 | 24 |
| SATURDAY | | 5 |
| SUNDAY | | 4 |
| TIME SUSPENDED | | 15 |

WORK PERFORMED THIS PERIOD

PROJECT STP 2024(856)HES CONTROL 024506089

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 |
|----------|-----------|--------|--|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0060 | 01006002 | 000 | PREPARING ROW | STA | 2,850.000 | 2.000 | \$5,700.00 | 2.00 | 2.00 |
| 0080 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 4,000.000 | 0.800 | \$3,200.00 | 0.80 | 0.80 |
| 0090 | 06186023 | 000 | CONDT (PVC) (SCH 40) (2") | LF | 20.000 | 20.000 | \$400.00 | 155.00 | 20.00 |
| 0110 | 06246002 | 000 | GROUND BOX TY A (122311)W/APRON | EA | 1,560.000 | 3.000 | \$4,680.00 | 3.00 | 3.00 |
| 0115 | 06286298 | 000 | ELC SRV TY T 120/240 000(NS)GS(L)SP(O) | EA | 6,950.000 | 1.000 | \$6,950.00 | 1.00 | 1.00 |
| 0120 | 61856002 | 002 | TMA (STATIONARY) | DAY | 250.000 | 4.000 | \$1,000.00 | 10.00 | 4.00 |

PROJECT STP 2B24(100)HES CONTROL 042401061

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 |
|----------|-----------|--------|--|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0300 | 06186023 | 000 | CONDT (PVC) (SCH 40) (2") | LF | 20.000 | 80.000 | \$1,600.00 | 210.00 | 80.00 |
| 0320 | 06246002 | 000 | GROUND BOX TY A (122311)W/APRON | EA | 1,560.000 | 2.000 | \$3,120.00 | 2.00 | 2.00 |
| 0325 | 06286298 | 000 | ELC SRV TY T 120/240 000(NS)GS(L)SP(O) | EA | 6,950.000 | 1.000 | \$6,950.00 | 1.00 | 1.00 |
| 0330 | 61856002 | 002 | TMA (STATIONARY) | DAY | 250.000 | 2.000 | \$500.00 | 10.00 | 2.00 |

PROJECT STP 2024(856)HES CONTROL 116302034

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 |
|----------|-----------|--------|--|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0430 | 01006002 | 000 | PREPARING ROW | STA | 2,850.000 | 20.000 | \$57,000.00 | 17.00 | 20.00 |
| 0445 | 06186023 | 000 | CONDT (PVC) (SCH 40) (2") | LF | 20.000 | 90.000 | \$1,800.00 | 45.00 | 90.00 |
| 0455 | 06206007 | 000 | ELEC CONDR (NO.8) BARE | LF | 2.500 | 474.000 | \$1,185.00 | 305.00 | 474.00 |
| 0460 | 06206008 | 000 | ELEC CONDR (NO.8) INSULATED | LF | 3.000 | 1,022.000 | \$3,066.00 | 955.00 | 1,022.00 |
| 0465 | 06246002 | 000 | GROUND BOX TY A (122311)W/APRON | EA | 1,560.000 | 4.000 | \$6,240.00 | 4.00 | 4.00 |
| 0470 | 06286298 | 000 | ELC SRV TY T 120/240 000(NS)GS(L)SP(O) | EA | 6,950.000 | 1.000 | \$6,950.00 | 1.00 | 1.00 |
| 0475 | 06366001 | 001 | ALUMINUM SIGNS (TY A) | SF | 28.500 | 80.000 | \$2,280.00 | 80.00 | 80.00 |
| 0480 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 110.000 | 4.000 | \$440.00 | 4.00 | 4.00 |
| 0485 | 06826003 | 000 | VEH SIG SEC (12")LED(YEL) | EA | 315.000 | 4.000 | \$1,260.00 | 4.00 | 4.00 |
| 0490 | 06826005 | 000 | VEH SIG SEC (12")LED(RED) | EA | 315.000 | 4.000 | \$1,260.00 | 4.00 | 4.00 |
| 0495 | 06856001 | 000 | INSTALL RDS FLASH BEACON ASSEMBLY | EA | 6,200.000 | 2.000 | \$12,400.00 | 2.00 | 2.00 |
| 0500 | 06856004 | 000 | INSTL RDS FLSH BCN ASSM (SOLAR PWRD) | EA | 8,400.000 | 2.000 | \$16,800.00 | 2.00 | 2.00 |
| 0505 | 61856002 | 002 | TMA (STATIONARY) | DAY | 250.000 | 4.000 | \$1,000.00 | 10.00 | 4.00 |

PROJECT STP 2024(856)HES CONTROL 342101014

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 |
|----------|-----------|--------|--|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0605 | 01006002 | 000 | PREPARING ROW | STA | 2,850.000 | 4.000 | \$11,400.00 | 12.00 | 16.00 |
| 0615 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 4,000.000 | 0.200 | \$800.00 | 0.80 | 0.40 |
| 0655 | 06806004 | 006 | REMOVING TRAFFIC SIGNALS | EA | 8,500.000 | 1.000 | \$8,500.00 | 1.00 | 1.00 |

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|------------------------------------|------|------------|-------------------|---------------------------|
| 0670 | 06856001 | 000 | INSTALL RDSD FLASH BEACON ASSEMBLY | EA | 6,200.000 | 2.000 | \$12,400.00 |
| 0680 | 61856002 | 002 | TMA (STATIONARY) | DAY | 250.000 | 2.000 | \$500.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 2.00 | 2.00 |
| 10.00 | 11.00 |

PROJECT STP 2024(856)HES CONTROL 342101015
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|---------------------------------------|------|------------|-------------------|---------------------------|
| 0780 | 01006002 | 000 | PREPARING ROW | STA | 2,850.000 | 6.000 | \$17,100.00 |
| 0795 | 06186023 | 000 | CONDT (PVC) (SCH 40) (2") | LF | 20.000 | 65.000 | \$1,300.00 |
| 0805 | 06206007 | 000 | ELEC CONDR (NO.8) BARE | LF | 2.500 | 434.000 | \$1,085.00 |
| 0810 | 06206008 | 000 | ELEC CONDR (NO.8) INSULATED | LF | 3.000 | 1,866.000 | \$5,598.00 |
| 0815 | 06246002 | 000 | GROUND BOX TY A (122311)W/APRON | EA | 1,560.000 | 4.000 | \$6,240.00 |
| 0820 | 06366001 | 001 | ALUMINUM SIGNS (TY A) | SF | 28.500 | 102.000 | \$2,907.00 |
| 0835 | 06806004 | 006 | REMOVING TRAFFIC SIGNALS | EA | 8,500.000 | 1.000 | \$8,500.00 |
| 0845 | 06826005 | 000 | VEH SIG SEC (12")LED(RED) | EA | 315.000 | 4.000 | \$1,260.00 |
| 0850 | 06856001 | 000 | INSTALL RDSD FLASH BEACON ASSEMBLY | EA | 6,200.000 | 2.000 | \$12,400.00 |
| 0855 | 06856004 | 000 | INSTL RDSD FLSH BCN ASSM (SOLAR PWRD) | EA | 8,400.000 | 2.000 | \$16,800.00 |
| 0860 | 61856002 | 002 | TMA (STATIONARY) | DAY | 250.000 | 3.000 | \$750.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 6.00 | 6.00 |
| 170.00 | 65.00 |
| 840.00 | 434.00 |
| 2,250.00 | 1,866.00 |
| 4.00 | 4.00 |
| 102.00 | 102.00 |
| 1.00 | 1.00 |
| 4.00 | 4.00 |
| 2.00 | 2.00 |
| 2.00 | 2.00 |
| 10.00 | 10.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$253,321.00

CONTRACT LINE ITEMS

PROJECT STP 2024(856)HES CONTROL 024506089
 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 | 01006002 | 000 | PREPARING ROW | STA | 2,850.000 | 2.000 | 0.000 | 2.00 | 5,700.00 |
| 0075 | 05006001 | 000 | MOBILIZATION | LS | 50,000.000 | 0.110 | 0.000 | 0.01 | 500.00 |
| 0080 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 4,000.000 | 0.800 | 0.000 | 0.80 | 3,200.00 |
| 0090 | 06186023 | 000 | CONDT (PVC) (SCH 40) (2") | LF | 20.000 | 155.000 | 0.000 | 20.00 | 400.00 |
| 0095 | 06186047 | 000 | CONDT (PVC) (SCH 80) (2") (BORE) | LF | 30.000 | 120.000 | 0.000 | 143.00 | 4,290.00 |
| 0110 | 06246002 | 000 | GROUND BOX TY A (122311)W/APRON | EA | 1,560.000 | 3.000 | 0.000 | 3.00 | 4,680.00 |
| 0115 | 06286298 | 000 | ELC SRV TY T 120/240 000(NS)GS(L)SP(O) | EA | 6,950.000 | 1.000 | 0.000 | 1.00 | 6,950.00 |
| 0120 | 61856002 | 002 | TMA (STATIONARY) | DAY | 250.000 | 10.000 | 0.000 | 4.00 | 1,000.00 |

Category Subtotal \$26,720.00

PROJECT STP 2B24(100)HES CONTROL 042401061
 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 \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-----------|
| 0285 | 05006001 | 000 | MOBILIZATION | LS | 50,000.000 | 0.110 | 0.000 | 0.11 | 5,500.00 |
| 0300 | 06186023 | 000 | CONDT (PVC) (SCH 40) (2") | LF | 20.000 | 210.000 | 0.000 | 80.00 | 1,600.00 |
| 0305 | 06186047 | 000 | CONDT (PVC) (SCH 80) (2") (BORE) | LF | 30.000 | 106.000 | 0.000 | 90.00 | 2,700.00 |
| 0320 | 06246002 | 000 | GROUND BOX TY A (122311)W/APRON | EA | 1,560.000 | 2.000 | 0.000 | 2.00 | 3,120.00 |
| 0325 | 06286298 | 000 | ELC SRV TY T 120/240 000(NS)GS(L)SP(O) | EA | 6,950.000 | 1.000 | 0.000 | 1.00 | 6,950.00 |
| 0330 | 61856002 | 002 | TMA (STATIONARY) | DAY | 250.000 | 10.000 | 0.000 | 2.00 | 500.00 |

Category Subtotal \$20,370.00

PROJECT STP 2024(856)HES CONTROL 116302034
 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 \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-----------|
| 0430 | 01006002 | 000 | PREPARING ROW | STA | 2,850.000 | 17.000 | 0.000 | 20.00 | 57,000.00 |
| 0435 | 05006001 | 000 | MOBILIZATION | LS | 50,000.000 | 0.250 | 0.000 | 0.25 | 12,500.00 |
| 0445 | 06186023 | 000 | CONDT (PVC) (SCH 40) (2") | LF | 20.000 | 45.000 | 0.000 | 90.00 | 1,800.00 |
| 0450 | 06186047 | 000 | CONDT (PVC) (SCH 80) (2") (BORE) | LF | 30.000 | 260.000 | 0.000 | 300.00 | 9,000.00 |
| 0455 | 06206007 | 000 | ELEC CONDR (NO.8) BARE | LF | 2.500 | 305.000 | 0.000 | 474.00 | 1,185.00 |
| 0460 | 06206008 | 000 | ELEC CONDR (NO.8) INSULATED | LF | 3.000 | 955.000 | 0.000 | 1,022.00 | 3,066.00 |
| 0465 | 06246002 | 000 | GROUND BOX TY A (122311)W/APRON | EA | 1,560.000 | 4.000 | 0.000 | 4.00 | 6,240.00 |
| 0470 | 06286298 | 000 | ELC SRV TY T 120/240 000(NS)GS(L)SP(O) | EA | 6,950.000 | 1.000 | 0.000 | 1.00 | 6,950.00 |
| 0475 | 06366001 | 001 | ALUMINUM SIGNS (TY A) | SF | 28.500 | 80.000 | 0.000 | 80.00 | 2,280.00 |
| 0480 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 110.000 | 4.000 | 0.000 | 4.00 | 440.00 |
| 0485 | 06826003 | 000 | VEH SIG SEC (12")LED(YEL) | EA | 315.000 | 4.000 | 0.000 | 4.00 | 1,260.00 |
| 0490 | 06826005 | 000 | VEH SIG SEC (12")LED(RED) | EA | 315.000 | 4.000 | 0.000 | 4.00 | 1,260.00 |
| 0495 | 06856001 | 000 | INSTALL RDSB FLASH BEACON ASSEMBLY | EA | 6,200.000 | 2.000 | 0.000 | 2.00 | 12,400.00 |
| 0500 | 06856004 | 000 | INSTL RDSB FLSH BCN ASSM (SOLAR PWRD) | EA | 8,400.000 | 2.000 | 0.000 | 2.00 | 16,800.00 |
| 0505 | 61856002 | 002 | TMA (STATIONARY) | DAY | 250.000 | 10.000 | 0.000 | 4.00 | 1,000.00 |

Category Subtotal \$133,181.00

PROJECT STP 2024(856)HES CONTROL 342101014
 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 \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-----------|
| 0605 | 01006002 | 000 | PREPARING ROW | STA | 2,850.000 | 12.000 | 0.000 | 16.00 | 45,600.00 |
| 0610 | 05006001 | 000 | MOBILIZATION | LS | 50,000.000 | 0.300 | 0.000 | 0.30 | 15,000.00 |
| 0615 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 4,000.000 | 0.800 | 0.000 | 0.40 | 1,600.00 |
| 0620 | 06186023 | 000 | CONDT (PVC) (SCH 40) (2") | LF | 20.000 | 105.000 | 0.000 | 54.00 | 1,080.00 |
| 0625 | 06186047 | 000 | CONDT (PVC) (SCH 80) (2") (BORE) | LF | 30.000 | 320.000 | 0.000 | 290.00 | 8,700.00 |
| 0630 | 06206007 | 000 | ELEC CONDR (NO.8) BARE | LF | 2.500 | 655.000 | 0.000 | 393.00 | 982.50 |
| 0635 | 06206008 | 000 | ELEC CONDR (NO.8) INSULATED | LF | 3.000 | 1,800.000 | 0.000 | 1,713.00 | 5,139.00 |
| 0640 | 06246002 | 000 | GROUND BOX TY A (122311)W/APRON | EA | 1,560.000 | 3.000 | 0.000 | 4.00 | 6,240.00 |
| 0645 | 06366001 | 001 | ALUMINUM SIGNS (TY A) | SF | 28.500 | 112.000 | 0.000 | 112.00 | 3,192.00 |
| 0650 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 110.000 | 6.000 | 0.000 | 6.00 | 660.00 |
| 0655 | 06806004 | 006 | REMOVING TRAFFIC SIGNALS | EA | 8,500.000 | 1.000 | 0.000 | 1.00 | 8,500.00 |
| 0660 | 06826003 | 000 | VEH SIG SEC (12")LED(YEL) | EA | 315.000 | 8.000 | 0.000 | 8.00 | 2,520.00 |
| 0665 | 06826005 | 000 | VEH SIG SEC (12")LED(RED) | EA | 315.000 | 4.000 | 0.000 | 4.00 | 1,260.00 |
| 0670 | 06856001 | 000 | INSTALL RDS D FLASH BEACON ASSEMBLY | EA | 6,200.000 | 2.000 | 0.000 | 2.00 | 12,400.00 |
| 0675 | 06856004 | 000 | INSTL RDS D FLSH BCN ASSM (SOLAR PWRD) | EA | 8,400.000 | 4.000 | 0.000 | 4.00 | 33,600.00 |
| 0680 | 61856002 | 002 | TMA (STATIONARY) | DAY | 250.000 | 10.000 | 0.000 | 11.00 | 2,750.00 |

Category Subtotal \$149,223.50

PROJECT STP 2024(856)HES CONTROL 342101015
 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 \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-----------|
| 0780 | 01006002 | 000 | PREPARING ROW | STA | 2,850.000 | 6.000 | 0.000 | 6.00 | 17,100.00 |
| 0785 | 05006001 | 000 | MOBILIZATION | LS | 50,000.000 | 0.230 | 0.000 | 0.23 | 11,500.00 |
| 0790 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 4,000.000 | 0.800 | 0.000 | 0.80 | 3,200.00 |
| 0795 | 06186023 | 000 | CONDT (PVC) (SCH 40) (2") | LF | 20.000 | 170.000 | 0.000 | 65.00 | 1,300.00 |
| 0800 | 06186047 | 000 | CONDT (PVC) (SCH 80) (2") (BORE) | LF | 30.000 | 340.000 | 0.000 | 375.00 | 11,250.00 |
| 0805 | 06206007 | 000 | ELEC CONDR (NO.8) BARE | LF | 2.500 | 840.000 | 0.000 | 434.00 | 1,085.00 |
| 0810 | 06206008 | 000 | ELEC CONDR (NO.8) INSULATED | LF | 3.000 | 2,250.000 | 0.000 | 1,866.00 | 5,598.00 |
| 0815 | 06246002 | 000 | GROUND BOX TY A (122311)W/APRON | EA | 1,560.000 | 4.000 | 0.000 | 4.00 | 6,240.00 |
| 0820 | 06366001 | 001 | ALUMINUM SIGNS (TY A) | SF | 28.500 | 102.000 | 0.000 | 102.00 | 2,907.00 |
| 0825 | 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 850.000 | 2.000 | 0.000 | 2.00 | 1,700.00 |
| 0830 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 110.000 | 4.000 | 0.000 | 2.00 | 220.00 |
| 0835 | 06806004 | 006 | REMOVING TRAFFIC SIGNALS | EA | 8,500.000 | 1.000 | 0.000 | 1.00 | 8,500.00 |
| 0840 | 06826003 | 000 | VEH SIG SEC (12")LED(YEL) | EA | 315.000 | 4.000 | 0.000 | 4.00 | 1,260.00 |
| 0845 | 06826005 | 000 | VEH SIG SEC (12")LED(RED) | EA | 315.000 | 4.000 | 0.000 | 4.00 | 1,260.00 |
| 0850 | 06856001 | 000 | INSTALL RDS D FLASH BEACON ASSEMBLY | EA | 6,200.000 | 2.000 | 0.000 | 2.00 | 12,400.00 |
| 0855 | 06856004 | 000 | INSTL RDS D FLSH BCN ASSM (SOLAR PWRD) | EA | 8,400.000 | 2.000 | 0.000 | 2.00 | 16,800.00 |
| 0860 | 61856002 | 002 | TMA (STATIONARY) | DAY | 250.000 | 10.000 | 0.000 | 10.00 | 2,500.00 |

Category Subtotal \$104,820.00

PROJECT STP 2024(856)HES CONTROL 024506089

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 (\$) |
|--------------------------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0065 | 04166003 | 000 | DRILL SHAFT (30 IN) | LF | 480.000 | 20.000 | 0.000 | 0.000 | 0.00 |
| 0070 | 04326006 | 000 | RIPRAP (CONC)(CL B) | CY | 850.000 | 0.700 | 0.000 | 0.000 | 0.00 |
| 0085 | 06106218 | 000 | IN RD IL (TY SA) 40T-12 (250W EQ) LED | EA | 8,250.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 06206007 | 000 | ELEC CONDR (NO.8) BARE | LF | 2.500 | 275.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 06206008 | 000 | ELEC CONDR (NO.8) INSULATED | LF | 3.000 | 550.000 | 0.000 | 0.000 | 0.00 |
| 0200 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0225 | 96026001 | | PAYMENT ADJUSTMENT-POS | 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 (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0245 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0246 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

PROJECT STP 2B24(100)HES CONTROL 042401061

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 (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0275 | 04166003 | 000 | DRILL SHAFT (30 IN) | LF | 480.000 | 20.000 | 0.000 | 0.000 | 0.00 |
| 0280 | 04326006 | 000 | RIPRAP (CONC)(CL B) | CY | 850.000 | 0.700 | 0.000 | 0.000 | 0.00 |
| 0290 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 4,000.000 | 0.800 | 0.000 | 0.000 | 0.00 |
| 0295 | 06106218 | 000 | IN RD IL (TY SA) 40T-12 (250W EQ) LED | EA | 8,250.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0310 | 06206007 | 000 | ELEC CONDR (NO.8) BARE | LF | 2.500 | 316.000 | 0.000 | 0.000 | 0.00 |
| 0315 | 06206008 | 000 | ELEC CONDR (NO.8) INSULATED | LF | 3.000 | 632.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

PROJECT STP 2024(856)HES CONTROL 116302034

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 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 4,000.000 | 0.800 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT

\$434,314.50

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|--|------|------------|--------------|------------------|---------------------|
| 01006002 | 000 | PREPARING ROW | STA | 2,850.000 | 37.00 | 44.000 | 125,400.00 |
| 05006001 | 000 | MOBILIZATION | LS | 50,000.000 | 1.00 | 0.900 | 45,000.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 4,000.000 | 2.40 | 2.000 | 8,000.00 |
| 06186023 | 000 | CONDT (PVC) (SCH 40) (2") | LF | 20.000 | 685.00 | 309.000 | 6,180.00 |
| 06186047 | 000 | CONDT (PVC) (SCH 80) (2") (BORE) | LF | 30.000 | 1,146.00 | 1,198.000 | 35,940.00 |
| 06206007 | 000 | ELEC CONDR (NO.8) BARE | LF | 2.500 | 1,800.00 | 1,301.000 | 3,252.50 |
| 06206008 | 000 | ELEC CONDR (NO.8) INSULATED | LF | 3.000 | 5,005.00 | 4,601.000 | 13,803.00 |
| 06246002 | 000 | GROUND BOX TY A (122311)W/APRON | EA | 1,560.000 | 16.00 | 17.000 | 26,520.00 |
| 06286298 | 000 | ELC SRV TY T 120/240 000(NS)GS(L)SP(O) | EA | 6,950.000 | 3.00 | 3.000 | 20,850.00 |
| 06366001 | 001 | ALUMINUM SIGNS (TY A) | SF | 28.500 | 294.00 | 294.000 | 8,379.00 |
| 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 850.000 | 2.00 | 2.000 | 1,700.00 |
| 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 110.000 | 14.00 | 12.000 | 1,320.00 |
| 06806004 | 006 | REMOVING TRAFFIC SIGNALS | EA | 8,500.000 | 2.00 | 2.000 | 17,000.00 |
| 06826003 | 000 | VEH SIG SEC (12")LED(YEL) | EA | 315.000 | 16.00 | 16.000 | 5,040.00 |
| 06826005 | 000 | VEH SIG SEC (12")LED(RED) | EA | 315.000 | 12.00 | 12.000 | 3,780.00 |
| 06856001 | 000 | INSTALL RDSD FLASH BEACON ASSEMBLY | EA | 6,200.000 | 6.00 | 6.000 | 37,200.00 |
| 06856004 | 000 | INSTL RDSD FLSH BCN ASSM (SOLAR PWRD) | EA | 8,400.000 | 8.00 | 8.000 | 67,200.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 250.000 | 50.00 | 31.000 | 7,750.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$434,314.50 |