



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **028102075**
 PROJECT: **STP 2022(764)HES**
 CONTRACT: **06223426**
 AWARD AMOUNT: **\$1,531,622.20**
 PROJECTED AMOUNT: **\$1,575,422.20**
 ADJ. PROJECTED AMOUNT: **\$1,575,422.20**
 CONTRACTOR: **DURABLE SPECIALTIES, INC.**

HIGHWAY: **SH 78**
 DISTRICT NAME: **DALLAS**
 COUNTY: **COLLIN**
 AREA ENGINEER: **Jennifer Vorster, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/27/2023** to **10/26/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **54.56**
 % TIME USED: **113.28**
 % RETAINAGE: **0.00**

LETTING DATE: **06/29/2022**
 AWARD DATE: **08/30/2022**
 NOTICE TO PROCEED DATE: **09/15/2022**
 WORK BEGIN DATE: **03/13/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$859,545.15	\$711,485.15	\$148,060.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$859,545.15	\$711,485.15	\$148,060.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$13,345.00)	\$0.00	(\$13,345.00)
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	\$846,200.15	\$711,485.15	\$134,715.00

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: 03/13/2023
TIME CHARGES BEGIN: 03/13/2023
BID DAYS: 128
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 128
DAYS CHARGED TO DATE: 145
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 17
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 17
 DAYS AT PER DAY \$785.00
TOTAL: \$13,345.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/27/2023	1		
09/28/2023	1		
09/29/2023	1		
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023	1		
10/03/2023	1		
10/04/2023	1		
10/05/2023		1	TOO WET
10/06/2023	1		
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023	1		
10/10/2023	1		
10/11/2023	1		
10/12/2023	1		
10/13/2023	1		
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023	1		
10/17/2023	1		
10/18/2023	1		
10/19/2023	1		
10/20/2023	1		
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023	1		
10/24/2023		1	TOO WET
10/25/2023		1	TOO WET
10/26/2023		1	TOO WET

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	18	12
SATURDAY		4
SUNDAY		4
TOO WET		4

WORK PERFORMED THIS PERIOD

PROJECT STP 2022(764)HES CONTROL 028102075
 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
0110	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	490.000	26.000	\$12,740.00	26.00	26.00
0115	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	545.000	44.000	\$23,980.00	44.00	44.00
0130	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.000	\$5,000.00	4.00	4.00
0190	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	30.000	35.000	\$1,050.00	35.00	35.00
0195	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	35.000	180.000	\$6,300.00	180.00	180.00
0200	06186058	000	CONDT (PVC) (SCH 80) (4")	LF	38.000	20.000	\$760.00	20.00	20.00
0205	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	60.000	370.000	\$22,200.00	625.00	625.00

PROJECT STP 2022(764)HES CONTROL 061903064
 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
0745	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	490.000	26.000	\$12,740.00	26.00	26.00
0750	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	545.000	44.000	\$23,980.00	44.00	44.00
0805	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	30.000	50.000	\$1,500.00	50.00	50.00
0810	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	35.000	210.000	\$7,350.00	210.00	210.00
0815	06186058	000	CONDT (PVC) (SCH 80) (4")	LF	38.000	20.000	\$760.00	20.00	20.00
0820	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	60.000	495.000	\$29,700.00	495.00	495.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$148,060.00

CONTRACT LINE ITEMS

PROJECT STP 2022(764)HES CONTROL 028102075
 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	01046001	000	REMOVING CONC (PAV)	SY	58.000	79.000	0.000	79.00	4,582.00
0070	01046012	000	REMOVING CONC (MEDIANS)	CY	72.000	37.000	0.000	37.00	2,664.00
0085	01106001	000	EXCAVATION (ROADWAY)	CY	57.000	150.000	0.000	150.00	8,550.00
0105	03606004	000	CONC PVMT (CONT REINF - CRCP) (10")	SY	180.000	105.000	0.000	304.72	54,849.60
0110	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	490.000	26.000	0.000	26.00	12,740.00
0115	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	545.000	44.000	0.000	44.00	23,980.00
0125	05006001	000	MOBILIZATION	LS	90,000.000	0.500	0.000	0.40	36,000.00
0130	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	4.000	0.000	4.00	20,000.00
0145	05286001	000	COLORED TEXTURED CONC (4")	SY	170.000	110.000	0.000	109.44	18,604.80
0155	05296005	000	CONC CURB (MONO) (TY II)	LF	10.000	395.000	0.000	395.92	3,959.20
0185	05366006	000	CONC MEDIAN(MONO NOSE)	SY	125.000	10.000	0.000	15.56	1,945.00
0190	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	30.000	35.000	0.000	35.00	1,050.00
0195	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	35.000	180.000	0.000	180.00	6,300.00
0200	06186058	000	CONDT (PVC) (SCH 80) (4")	LF	38.000	20.000	0.000	20.00	760.00
0205	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	60.000	625.000	0.000	625.00	37,500.00
0525	61856002	002	TMA (STATIONARY)	DAY	300.000	6.000	0.000	8.00	2,400.00
0538	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	194,856.00	194,856.00

Material Received

Category Subtotal \$430,740.60

PROJECT STP 2022(764)HES CONTROL 061903064
 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 \$
0700	01046001	000	REMOVING CONC (PAV)	SY	58.000	297.000	0.000	297.00	17,226.00
0705	01046012	000	REMOVING CONC (MEDIANS)	CY	72.000	12.000	0.000	12.00	864.00
0710	01046015	000	REMOVING CONC (SIDEWALKS)	SY	58.000	28.000	0.000	6.00	348.00
0720	01106001	000	EXCAVATION (ROADWAY)	CY	57.000	353.000	0.000	353.00	20,121.00
0740	03606004	000	CONC PVMT (CONT REINF - CRCP) (10")	SY	180.000	1,036.000	0.000	1,073.04	193,147.20
0745	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	490.000	26.000	0.000	26.00	12,740.00
0750	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	545.000	44.000	0.000	44.00	23,980.00
0755	05006001	000	MOBILIZATION	LS	90,000.000	0.500	0.000	0.50	45,000.00
0760	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	4.000	0.000	4.00	20,000.00
0775	05296005	000	CONC CURB (MONO) (TY II)	LF	10.000	275.000	0.000	876.50	8,765.00
0780	05316003	000	CONC SIDEWALKS (6")	SY	160.000	178.000	0.000	67.83	10,852.80
0795	05366002	000	CONC MEDIAN	SY	140.000	254.000	0.000	197.87	27,701.80
0800	05366006	000	CONC MEDIAN(MONO NOSE)	SY	125.000	10.000	0.000	21.99	2,748.75
0805	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	30.000	50.000	0.000	50.00	1,500.00
0810	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	35.000	210.000	0.000	210.00	7,350.00
0815	06186058	000	CONDT (PVC) (SCH 80) (4")	LF	38.000	20.000	0.000	20.00	760.00
0820	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	60.000	495.000	0.000	495.00	29,700.00
1140	61856002	002	TMA (STATIONARY)	DAY	300.000	6.000	0.000	20.00	6,000.00

Category Subtotal \$428,804.55

PROJECT STP 2022(764)HES CONTROL 028102075
 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	3,900.000	3.000	0.000	0.000	0.00
0075	01046015	000	REMOVING CONC (SIDEWALKS)	SY	58.000	14.000	0.000	0.000	0.00
0080	01046040	000	REMOVING CONC (PAVERS)	SY	23.000	255.000	0.000	0.000	0.00
0090	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	5.000	30.000	0.000	0.000	0.00
0095	01626002	000	BLOCK SODDING	SY	12.000	30.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	35.000	4.460	0.000	0.000	0.00
0120	04326003	000	RIPRAP (CONC)(6 IN)	CY	1,200.000	9.000	0.000	0.000	0.00
0135	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	2.000	90.000	0.000	0.000	0.00
0140	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	90.000	0.000	0.000	0.00
0150	05296002	000	CONC CURB (TY II)	LF	30.000	27.000	0.000	0.000	0.00
0160	05296008	000	CONC CURB & GUTTER (TY II)	LF	100.000	47.000	0.000	0.000	0.00
0165	05316003	000	CONC SIDEWALKS (6")	SY	160.000	32.000	0.000	0.000	0.00
0170	05316005	000	CURB RAMPS (TY 2)	EA	3,100.000	1.000	0.000	0.000	0.00
0175	05316010	000	CURB RAMPS (TY 7)	EA	3,000.000	4.000	0.000	0.000	0.00
0180	05316017	000	CURB RAMPS (TY 22)	EA	5,000.000	2.000	0.000	0.000	0.00
0210	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	3.000	320.000	0.000	0.000	0.00
0215	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	3.000	1,440.000	0.000	0.000	0.00
0220	06206009	000	ELEC CONDR (NO.6) BARE	LF	4.000	845.000	0.000	0.000	0.00
0225	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	4.000	40.000	0.000	0.000	0.00
0230	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	2,100.000	5.000	0.000	0.000	0.00
0235	06246028	000	REMOVE GROUND BOX	EA	250.000	4.000	0.000	0.000	0.00
0240	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,000.000	3.000	0.000	0.000	0.00
0245	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	4.000	540.000	0.000	0.000	0.00
0250	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.000	1,005.000	0.000	0.000	0.00
0255	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	890.000	0.000	0.000	0.00
0260	06666132	007	REFL PAV MRK TY I (Y)6"(DOT)(100MIL)	LF	4.000	275.000	0.000	0.000	0.00
0265	06666224	007	PAVEMENT SEALER 4"	LF	1.000	2,060.000	0.000	0.000	0.00
0270	06666225	007	PAVEMENT SEALER 6"	LF	1.000	815.000	0.000	0.000	0.00
0275	06666226	007	PAVEMENT SEALER 8"	LF	1.000	1,005.000	0.000	0.000	0.00
0280	06666230	007	PAVEMENT SEALER 24"	LF	4.000	890.000	0.000	0.000	0.00
0285	06666231	007	PAVEMENT SEALER (ARROW)	EA	65.000	20.000	0.000	0.000	0.00
0290	06666232	007	PAVEMENT SEALER (WORD)	EA	75.000	8.000	0.000	0.000	0.00
0295	06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	85.000	1.000	0.000	0.000	0.00
0300	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	4.000	540.000	0.000	0.000	0.00
0301	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.000	0.000	0.000	0.000	0.00
			Change Order #1						
0305	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	4.000	680.000	0.000	0.000	0.00
0306	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.000	0.000	0.000	0.000	0.00
			Change Order #1						
0310	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	4.000	840.000	0.000	0.000	0.00
0311	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.000	0.000	0.000	0.000	0.00
			Change Order #1						
0315	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	390.000	20.000	0.000	0.000	0.00

CONTRACT ID	028102075	ESTIMATE	0012	CONTRACTOR'S ESTIMATE PACKAGE				Page 6 of 10	
0320	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	675.000	1.000	0.000	0.000	0.00
0325	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	480.000	8.000	0.000	0.000	0.00
0330	06726010	000	REFL PAV MRKR TY II-C-R	EA	9.000	80.000	0.000	0.000	0.00
0335	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	2,250.000	0.000	0.000	0.00
0340	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	5.000	1,105.000	0.000	0.000	0.00
0345	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.000	430.000	0.000	0.000	0.00
0350	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	60.000	14.000	0.000	0.000	0.00
0355	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	80.000	5.000	0.000	0.000	0.00
0360	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	65.000	3.000	0.000	0.000	0.00
0365	06786001	000	PAV SURF PREP FOR MRK (4")	LF	1.000	2,060.000	0.000	0.000	0.00
0370	06786002	000	PAV SURF PREP FOR MRK (6")	LF	1.000	815.000	0.000	0.000	0.00
0375	06786004	000	PAV SURF PREP FOR MRK (8")	LF	1.000	1,005.000	0.000	0.000	0.00
0380	06786008	000	PAV SURF PREP FOR MRK (24")	LF	2.000	890.000	0.000	0.000	0.00
0385	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	50.000	20.000	0.000	0.000	0.00
0390	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	75.000	1.000	0.000	0.000	0.00
0395	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	60.000	8.000	0.000	0.000	0.00
0400	06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	1.000	80.000	0.000	0.000	0.00
0405	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	45,000.000	1.000	0.000	0.000	0.00
0410	06806004	006	REMOVING TRAFFIC SIGNALS	EA	5,000.000	1.000	0.000	0.000	0.00
0415	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	600.000	15.000	0.000	0.000	0.00
0420	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	600.000	4.000	0.000	0.000	0.00
0425	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	600.000	15.000	0.000	0.000	0.00
0430	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	600.000	8.000	0.000	0.000	0.00
0435	06826005	000	VEH SIG SEC (12")LED(RED)	EA	600.000	15.000	0.000	0.000	0.00
0440	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	600.000	8.000	0.000	0.000	0.00
0445	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	1,465.000	8.000	0.000	0.000	0.00
0450	06826051	000	BACKPLATE W/REFL BRDR(3 SEC)ALUM	EA	205.000	15.000	0.000	0.000	0.00
0455	06826053	000	BACKPLATE W/REFL BRDR(5 SEC)ALUM	EA	260.000	4.000	0.000	0.000	0.00
0460	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	3.000	430.000	0.000	0.000	0.00
0465	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	3.000	260.000	0.000	0.000	0.00
0470	06846036	000	TRF SIG CBL (TY A)(14 AWG)(10 CONDR)	LF	5.000	1,005.000	0.000	0.000	0.00
0475	06846046	000	TRF SIG CBL (TY A)(14 AWG)(20 CONDR)	LF	8.000	860.000	0.000	0.000	0.00
0480	06846079	000	TRF SIG CBL (TY C)(12 AWG)(2 CONDR)	LF	2.000	1,705.000	0.000	0.000	0.00
0485	06866039	000	INS TRF SIG PL AM(S)1 ARM(36')LUM	EA	15,200.000	1.000	0.000	0.000	0.00
0490	06866051	000	INS TRF SIG PL AM(S)1 ARM(48')LUM	EA	17,200.000	1.000	0.000	0.000	0.00
0495	06866063	000	INS TRF SIG PL AM(S)1 ARM(60')LUM	EA	40,000.000	2.000	0.000	0.000	0.00
0500	06876001	000	PED POLE ASSEMBLY	EA	4,500.000	5.000	0.000	0.000	0.00
0505	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,275.000	8.000	0.000	0.000	0.00
0510	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	2,200.000	1.000	0.000	0.000	0.00
0515	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	10.000	0.000	0.000	0.00
0520	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	9,000.000	1.000	0.000	0.000	0.00
0530	61856005	002	TMA (MOBILE OPERATION)	DAY	300.000	8.000	0.000	0.000	0.00
0535	62926003	000	RVDS(PRESENCE AND ADVANCE DET)	EA	9,000.000	4.000	0.000	0.000	0.00
0536	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0537	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0539	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	0.000	0.00
			Material Used						
0540	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
			Paid by the Hour						
0541	96036003		PAVEMENT THICKNESS PAY ADJ (ITEM 360)	DOL	-1.000	1,000.000	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 (\$)
0542	96066053		LAW ENFORCEMENT PERSONNEL Paid by Invoice	DOL	1.000	25,000.000	0.000	0.000	0.00
0543	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice	DOL	1.000	10,000.000	0.000	0.000	0.00
0544	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	10,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2022(764)HES CONTROL 061903064

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 (\$)
0695	01006002	000	PREPARING ROW	STA	3,900.000	6.000	0.000	0.000	0.00
0715	01046040	000	REMOVING CONC (PAVERS)	SY	23.000	8.000	0.000	0.000	0.00
0725	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	5.000	190.000	0.000	0.000	0.00
0730	01626002	000	BLOCK SODDING	SY	12.000	190.000	0.000	0.000	0.00
0735	01686001	000	VEGETATIVE WATERING	MG	35.000	28.260	0.000	0.000	0.00
0765	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	2.000	40.000	0.000	0.000	0.00
0770	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	40.000	0.000	0.000	0.00
0785	05316008	000	CURB RAMPS (TY 5)	EA	3,600.000	2.000	0.000	0.000	0.00
0790	05316010	000	CURB RAMPS (TY 7)	EA	3,000.000	2.000	0.000	0.000	0.00
0825	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	3.000	160.000	0.000	0.000	0.00
0830	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	3.000	470.000	0.000	0.000	0.00
0835	06206009	000	ELEC CONDR (NO.6) BARE	LF	4.000	775.000	0.000	0.000	0.00
0840	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	4.000	100.000	0.000	0.000	0.00
0845	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	2,100.000	6.000	0.000	0.000	0.00
0850	06246028	000	REMOVE GROUND BOX	EA	250.000	4.000	0.000	0.000	0.00
0855	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,000.000	2.000	0.000	0.000	0.00
0860	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	4.000	70.000	0.000	0.000	0.00
0865	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.000	885.000	0.000	0.000	0.00
0870	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	6.000	95.000	0.000	0.000	0.00
0875	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	770.000	0.000	0.000	0.00
0880	06666224	007	PAVEMENT SEALER 4"	LF	1.000	1,120.000	0.000	0.000	0.00
0885	06666225	007	PAVEMENT SEALER 6"	LF	1.000	70.000	0.000	0.000	0.00
0890	06666226	007	PAVEMENT SEALER 8"	LF	1.000	885.000	0.000	0.000	0.00
0895	06666228	007	PAVEMENT SEALER 12"	LF	2.000	95.000	0.000	0.000	0.00
0900	06666230	007	PAVEMENT SEALER 24"	LF	4.000	770.000	0.000	0.000	0.00
0905	06666231	007	PAVEMENT SEALER (ARROW)	EA	65.000	15.000	0.000	0.000	0.00
0910	06666232	007	PAVEMENT SEALER (WORD)	EA	75.000	11.000	0.000	0.000	0.00
0915	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	4.000	650.000	0.000	0.000	0.00
0916	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) Change Order #1	LF	1.000	0.000	0.000	0.000	0.00
0920	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	4.000	470.000	0.000	0.000	0.00
0921	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) Change Order #1	LF	1.000	0.000	0.000	0.000	0.00

0925	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	390.000	15.000	0.000	0.000	0.00
0930	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	480.000	11.000	0.000	0.000	0.00
0935	06726010	000	REFL PAV MRKR TY II-C-R	EA	9.000	215.000	0.000	0.000	0.00
0940	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	850.000	0.000	0.000	0.00
0945	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	2.000	425.000	0.000	0.000	0.00
0950	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	5.000	420.000	0.000	0.000	0.00
0955	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.000	170.000	0.000	0.000	0.00
0960	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	60.000	7.000	0.000	0.000	0.00
0965	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	80.000	1.000	0.000	0.000	0.00
0970	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	65.000	6.000	0.000	0.000	0.00
0975	06786001	000	PAV SURF PREP FOR MRK (4")	LF	1.000	1,120.000	0.000	0.000	0.00
0980	06786002	000	PAV SURF PREP FOR MRK (6")	LF	1.000	70.000	0.000	0.000	0.00
0985	06786004	000	PAV SURF PREP FOR MRK (8")	LF	1.000	885.000	0.000	0.000	0.00
0990	06786006	000	PAV SURF PREP FOR MRK (12")	LF	2.000	95.000	0.000	0.000	0.00
0995	06786008	000	PAV SURF PREP FOR MRK (24")	LF	2.000	770.000	0.000	0.000	0.00
1000	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	50.000	15.000	0.000	0.000	0.00
1005	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	60.000	11.000	0.000	0.000	0.00
1010	06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	1.000	215.000	0.000	0.000	0.00
1015	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	45,000.000	1.000	0.000	0.000	0.00
1020	06806004	006	REMOVING TRAFFIC SIGNALS	EA	5,000.000	1.000	0.000	0.000	0.00
1025	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	600.000	11.000	0.000	0.000	0.00
1030	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	600.000	4.000	0.000	0.000	0.00
1035	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	600.000	11.000	0.000	0.000	0.00
1040	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	600.000	8.000	0.000	0.000	0.00
1045	06826005	000	VEH SIG SEC (12")LED(RED)	EA	600.000	11.000	0.000	0.000	0.00
1050	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	600.000	8.000	0.000	0.000	0.00
1055	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	1,465.000	8.000	0.000	0.000	0.00
1060	06826051	000	BACKPLATE W/REFL BRDR(3 SEC)ALUM	EA	205.000	10.000	0.000	0.000	0.00
1065	06826053	000	BACKPLATE W/REFL BRDR(5 SEC)ALUM	EA	260.000	5.000	0.000	0.000	0.00
1070	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	3.000	400.000	0.000	0.000	0.00
1075	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	3.000	265.000	0.000	0.000	0.00
1080	06846036	000	TRF SIG CBL (TY A)(14 AWG)(10 CONDR)	LF	5.000	1,085.000	0.000	0.000	0.00
1085	06846046	000	TRF SIG CBL (TY A)(14 AWG)(20 CONDR)	LF	8.000	730.000	0.000	0.000	0.00
1090	06846079	000	TRF SIG CBL (TY C)(12 AWG)(2 CONDR)	LF	2.000	1,490.000	0.000	0.000	0.00
1095	06866041	000	INS TRF SIG PL AM(S)1 ARM(40')	EA	13,900.000	1.000	0.000	0.000	0.00
1100	06866051	000	INS TRF SIG PL AM(S)1 ARM(48')LUM	EA	17,200.000	1.000	0.000	0.000	0.00
1105	06866057	000	INS TRF SIG PL AM(S)1 ARM(55')	EA	36,000.000	1.000	0.000	0.000	0.00
1110	06866059	000	INS TRF SIG PL AM(S)1 ARM(55')LUM	EA	39,000.000	1.000	0.000	0.000	0.00
1115	06876001	000	PED POLE ASSEMBLY	EA	4,500.000	6.000	0.000	0.000	0.00
1120	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,275.000	8.000	0.000	0.000	0.00
1125	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	2,200.000	1.000	0.000	0.000	0.00
1130	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	10.000	0.000	0.000	0.00
1135	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	9,000.000	1.000	0.000	0.000	0.00
1145	61856005	002	TMA (MOBILE OPERATION)	DAY	300.000	8.000	0.000	0.000	0.00
1150	62926003	000	RVDS(PRESENCE AND ADVANCE DET)	EA	9,000.000	4.000	0.000	0.000	0.00
1151	96036003		PAVEMENT THICKNESS PAY ADJ (ITEM 360)	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$859,545.15

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046001	000	REMOVING CONC (PAV)	SY	58.000	376.00	376.000	21,808.00
01046012	000	REMOVING CONC (MEDIANS)	CY	72.000	49.00	49.000	3,528.00
01046015	000	REMOVING CONC (SIDEWALKS)	SY	58.000	28.00	6.000	348.00
01106001	000	EXCAVATION (ROADWAY)	CY	57.000	503.00	503.000	28,671.00
03606004	000	CONC PVMT (CONT REINF - CRCP) (10")	SY	180.000	1,141.00	1,377.760	247,996.80
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	490.000	52.00	52.000	25,480.00
04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	545.000	88.00	88.000	47,960.00
05006001	000	MOBILIZATION	LS	90,000.000	1.00	0.900	81,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	8.00	8.000	40,000.00
05286001	000	COLORED TEXTURED CONC (4")	SY	170.000	110.00	109.440	18,604.80
05296005	000	CONC CURB (MONO) (TY II)	LF	10.000	670.00	1,272.420	12,724.20
05316003	000	CONC SIDEWALKS (6")	SY	160.000	178.00	67.830	10,852.80
05366002	000	CONC MEDIAN	SY	140.000	254.00	197.870	27,701.80
05366006	000	CONC MEDIAN(MONO NOSE)	SY	125.000	20.00	37.550	4,693.75
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	30.000	85.00	85.000	2,550.00
06186053	000	CONDT (PVC) (SCH 80) (3")	LF	35.000	390.00	390.000	13,650.00
06186058	000	CONDT (PVC) (SCH 80) (4")	LF	38.000	40.00	40.000	1,520.00
06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	60.000	1,120.00	1,120.000	67,200.00
61856002	002	TMA (STATIONARY)	DAY	300.000	12.00	28.000	8,400.00
96016001		MATERIAL ON HAND	DOL	-1.000	100,000.00	0.000	0.00
		Material Used					
96016001		MATERIAL ON HAND	DOL	1.000	100,000.00	194,856.000	194,856.00
		Material Received					

TOTAL ITEM EARNINGS TO DATE

\$859,545.15