



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/11/22**

CONTRACT ID: **038801060**
 PROJECT: **STP 2020(625)HES**
 CONTRACT: **03203027**
 AWARD AMOUNT: **\$298,744.00**
 PROJECTED AMOUNT: **\$303,744.00**
 ADJ. PROJECTED AMOUNT: **\$303,471.30**
 CONTRACTOR: **THIRD COAST SERVICES LLC**

HIGHWAY: **SH 146**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **POLK**
 AREA ENGINEER: **Seth Franks, P.E.**
 AREA NUMBER: **030**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2021** to **09/30/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **92.86**
 % RETAINAGE: **0.00**

LETTING DATE: **03/04/2020**
 AWARD DATE: **03/26/2020**
 NOTICE TO PROCEED DATE: **04/28/2020**
 WORK BEGIN DATE: **01/25/2021**
 ACCEPTED DATE: **09/03/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$263,716.86	\$247,348.60	\$16,368.26
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$263,716.86	\$247,348.60	\$16,368.26
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	\$263,716.86	\$247,348.60	\$16,368.26

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>	01/25/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	05/28/2020	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	42	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	42	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	39	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
09/01/2021		1	AWAIT FINAL ACCEPT	30	0	30
09/02/2021		1	AWAIT FINAL ACCEPT			
09/03/2021		1	WORK COMPL & ACCEP			
09/04/2021		1	SATURDAY			2
09/05/2021		1	SUNDAY			17
09/06/2021		1	HOLIDAY			1
09/07/2021		1	AWAITING FINAL DOCUMENTATION			1
09/08/2021		1	AWAITING FINAL DOCUMENTATION			4
09/09/2021		1	AWAITING FINAL DOCUMENTATION			4
09/10/2021		1	AWAITING FINAL DOCUMENTATION			1
09/11/2021		1	SATURDAY			
09/12/2021		1	SUNDAY			
09/13/2021		1	AWAITING FINAL DOCUMENTATION			
09/14/2021		1	AWAITING FINAL DOCUMENTATION			
09/15/2021		1	AWAITING FINAL DOCUMENTATION			
09/16/2021		1	AWAITING FINAL DOCUMENTATION			
09/17/2021		1	AWAITING FINAL DOCUMENTATION			
09/18/2021		1	SATURDAY			
09/19/2021		1	SUNDAY			
09/20/2021		1	AWAITING FINAL DOCUMENTATION			
09/21/2021		1	AWAITING FINAL DOCUMENTATION			
09/22/2021		1	AWAITING FINAL DOCUMENTATION			
09/23/2021		1	AWAITING FINAL DOCUMENTATION			
09/24/2021		1	AWAITING FINAL DOCUMENTATION			
09/25/2021		1	SATURDAY			
09/26/2021		1	SUNDAY			
09/27/2021		1	AWAITING FINAL DOCUMENTATION			
09/28/2021		1	AWAITING FINAL DOCUMENTATION			
09/29/2021		1	AWAITING FINAL DOCUMENTATION			
09/30/2021		1	Final documentation submitted to DCO			

WORK PERFORMED THIS PERIOD

PROJECT STP 2020(625)HES CONTROL 038801060

CATEGORY 001 DESCRIPTION ROADWAY 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
0120	62276001	000	SOLAR POWERED LED WARNING SIGN	EA	4,071.000	1.000	\$4,071.00	2.00	2.00
0145	05006001	000	MOBILIZATION	LS	3,060.000	0.030	\$91.80	0.30	0.30

PROJECT STP 2020(625)HES CONTROL 038801061

CATEGORY 001 DESCRIPTION ROADWAY 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
0515	62276001	000	SOLAR POWERED LED WARNING SIGN	EA	4,071.000	1.000	\$4,071.00	3.00	3.00
0545	05006001	000	MOBILIZATION	LS	3,060.000	0.022	\$67.32	0.22	0.22

PROJECT STP 2020(625)HES CONTROL 158201028

CATEGORY 001 DESCRIPTION ROADWAY 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
0710	06216002	000	TRAY CABLE (3 CONDR) (12 AWG)	LF	2.110	8.000	\$16.88	200.00	200.00
0735	06866020	000	INS TRF SIG PL AM (S)STR(TY D)LUM	EA	6,834.000	1.000	\$6,834.00	2.00	2.00
0755	05006001	000	MOBILIZATION	LS	3,060.000	0.015	\$45.90	0.15	0.15

PROJECT STP 2020(625)HES CONTROL 280802009

CATEGORY 001 DESCRIPTION ROADWAY 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
0990	05006001	000	MOBILIZATION	LS	3,060.000	0.020	\$61.20	0.20	0.20

PROJECT STP 2020(625)HES CONTROL 296001013

CATEGORY 001 DESCRIPTION ROADWAY 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
1155	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	11.660	18.000	\$209.88	1,305.00	984.00
1165	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.230	250.000	\$307.50	1,447.00	1,242.00
1195	06846008	000	TRF SIG CBL (TY A)(12 AWG)(3 CONDR)	LF	1.840	300.000	\$552.00	1,447.00	1,292.00
1210	05006001	000	MOBILIZATION	LS	3,060.000	0.013	\$39.78	0.13	0.13

TOTAL ITEM EARNINGS THIS ESTIMATE

\$16,368.26

CONTRACT LINE ITEMS

PROJECT STP 2020(625)HES CONTROL 038801060
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	06106254	000	IN RD IL (TY ST) 40T-8 (250W EQ) LED	EA	3,070.000	1.000	0.000	1.00	3,070.00
0070	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	11.660	1,770.000	0.000	1,808.00	21,081.28
0075	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	15.870	185.000	0.000	175.00	2,777.25
0080	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.230	1,955.000	0.000	2,003.00	2,463.69
0085	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.480	2,230.000	0.000	1,922.00	2,844.56
0090	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,555.000	12.000	0.000	8.00	12,440.00
0095	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	4,441.000	1.000	0.000	1.00	4,441.00
0100	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	163.000	2.000	0.000	2.00	326.00
0105	06826005	000	VEH SIG SEC (12")LED(RED)	EA	163.000	2.000	0.000	2.00	326.00
0110	06856001	000	INSTALL RDS D FLASH BEACON ASSEMBLY	EA	2,765.000	2.000	0.000	2.00	5,530.00
0115	06866020	000	INS TRF SIG PL AM (S)STR(TY D)LUM	EA	6,834.000	1.000	0.000	1.00	6,834.00
0120	62276001	000	SOLAR POWERED LED WARNING SIGN	EA	4,071.000	2.000	0.000	2.00	8,142.00
0125	06846008	000	TRF SIG CBL (TY A)(12 AWG)(3 CONDR)	LF	1.840	1,955.000	0.000	2,003.00	3,685.52
0130	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	293.000	8.000	0.000	8.00	2,344.00
0135	06366001	001	ALUMINUM SIGNS (TY A)	SF	22.750	64.000	0.000	64.00	1,456.00
0140	06446076	000	REMOVE SM RD SN SUP&AM	EA	116.160	4.000	0.000	4.00	464.64
0145	05006001	000	MOBILIZATION	LS	3,060.000	0.300	0.000	0.30	918.00
0150	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,930.000	3.000	0.000	3.00	8,790.00

Category Subtotal \$87,933.94

PROJECT STP 2020(625)HES CONTROL 038801061
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0480	06106254	000	IN RD IL (TY ST) 40T-8 (250W EQ) LED	EA	3,070.000	1.000	0.000	1.00	3,070.00
0485	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	11.660	1,275.000	0.000	1,732.00	20,195.12
0490	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	15.870	50.000	0.000	107.00	1,698.09
0495	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.230	1,225.000	0.000	1,839.00	2,261.97
0500	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.480	2,450.000	0.000	2,208.00	3,267.84
0505	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,555.000	9.000	0.000	7.00	10,885.00
0510	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	4,441.000	1.000	0.000	1.00	4,441.00
0515	62276001	000	SOLAR POWERED LED WARNING SIGN	EA	4,071.000	3.000	0.000	3.00	12,213.00
0520	62276002	000	SOLAR POWERED LED ROADSIDE SIGN	EA	4,313.000	1.000	0.000	1.00	4,313.00
0525	06846008	000	TRF SIG CBL (TY A)(12 AWG)(3 CONDR)	LF	1.840	1,275.000	0.000	1,839.00	3,383.76
0530	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	293.000	8.000	0.000	8.00	2,344.00
0535	06366001	001	ALUMINUM SIGNS (TY A)	SF	22.750	64.000	0.000	64.00	1,456.00
0540	06446076	000	REMOVE SM RD SN SUP&AM	EA	116.160	4.000	0.000	4.00	464.64
0545	05006001	000	MOBILIZATION	LS	3,060.000	0.220	0.000	0.22	673.20

Category Subtotal \$70,666.62

PROJECT STP 2020(625)HES CONTROL 158201028
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0710	06216002	000	TRAY CABLE (3 CONDR) (12 AWG)	LF	2.110	200.000	0.000	200.00	422.00
0715	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	163.000	4.000	0.000	4.00	652.00
0720	06826005	000	VEH SIG SEC (12")LED(RED)	EA	163.000	4.000	0.000	4.00	652.00
0725	06256003	000	ZINC-COAT STL WIRE STRAND (3/8")	LF	1.600	200.000	0.000	96.00	153.60
0730	06806001	006	INSTALL HWY TRF SIG (FLASH BEACON)	EA	6,834.000	1.000	0.000	1.00	6,834.00
0735	06866020	000	INS TRF SIG PL AM (S)STR(TY D)LUM	EA	6,834.000	2.000	0.000	2.00	13,668.00
0745	06286148	000	ELC SRV TY D 120/240 060(NS)SS(E)TS(O)	EA	2,832.000	1.000	0.000	1.00	2,832.00
0755	05006001	000	MOBILIZATION	LS	3,060.000	0.150	0.000	0.15	459.00

Category Subtotal \$25,672.60

PROJECT STP 2020(625)HES CONTROL 280802009

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0920	06106254	000	IN RD IL (TY ST) 40T-8 (250W EQ) LED	EA	3,070.000	1.000	0.000	1.00	3,070.00
0925	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	11.660	1,070.000	0.000	896.00	10,447.36
0930	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	15.870	325.000	0.000	42.00	666.54
0935	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.230	1,395.000	0.000	938.00	1,153.74
0940	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.480	2,790.000	0.000	630.00	932.40
0945	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,555.000	7.000	0.000	5.00	7,775.00
0950	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	4,441.000	1.000	0.000	1.00	4,441.00
0955	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	163.000	2.000	0.000	2.00	326.00
0960	06826005	000	VEH SIG SEC (12")LED(RED)	EA	163.000	2.000	0.000	2.00	326.00
0965	06856001	000	INSTALL RDSD FLASH BEACON ASSEMBLY	EA	2,765.000	2.000	0.000	2.00	5,530.00
0970	06846008	000	TRF SIG CBL (TY A)(12 AWG)(3 CONDR)	LF	1.840	1,395.000	0.000	938.00	1,725.92
0975	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	293.000	8.000	0.000	8.00	2,344.00
0980	06366001	001	ALUMINUM SIGNS (TY A)	SF	22.750	32.000	0.000	32.00	728.00
0985	06446076	000	REMOVE SM RD SN SUP&AM	EA	116.160	2.000	0.000	2.00	232.32
0990	05006001	000	MOBILIZATION	LS	3,060.000	0.200	0.000	0.20	612.00

Category Subtotal \$40,310.28

PROJECT STP 2020(625)HES CONTROL 296001013

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1155	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	11.660	1,305.000	0.000	984.00	11,473.44
1160	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	15.870	142.000	0.000	26.00	412.62
1165	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.230	1,447.000	0.000	1,242.00	1,527.66
1170	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,555.000	10.000	0.000	4.00	6,220.00
1175	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	163.000	2.000	0.000	2.00	326.00
1180	06826005	000	VEH SIG SEC (12")LED(RED)	EA	163.000	2.000	0.000	2.00	326.00
1185	06856001	000	INSTALL RDSD FLASH BEACON ASSEMBLY	EA	2,765.000	2.000	0.000	2.00	5,530.00
1190	06286309	000	ELC SRV TY T 120/240 000(NS)GS(N)TP(O)	EA	1,065.000	1.000	0.000	1.00	1,065.00
1195	06846008	000	TRF SIG CBL (TY A)(12 AWG)(3 CONDR)	LF	1.840	1,447.000	0.000	1,292.00	2,377.28
1200	06366001	001	ALUMINUM SIGNS (TY A)	SF	22.750	32.000	0.000	32.00	728.00
1205	06446076	000	REMOVE SM RD SN SUP&AM	EA	116.160	2.000	0.000	2.00	232.32

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1210	05006001	000	MOBILIZATION	LS	3,060.000	0.130	0.000	0.13	397.80
Category Subtotal									\$30,616.12

PROJECT STP 2020(625)HES CONTROL 038801060

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	61856002	002	TMA (STATIONARY)	DAY	293.000	2.000	0.000	0.000	0.00
0195	96016001		MATERIAL ON HAND	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 (\$)
0165	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0170	96046002		CONTRACTOR FORCE ACCOUNT 2 ELECTRICAL	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 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 (\$)
0175	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 004 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 (\$)
0180	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2020(625)HES CONTROL 038801061

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0475	61856002	002	TMA (STATIONARY)	DAY	293.000	2.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2020(625)HES CONTROL 158201028

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0705	61856002	002	TMA (STATIONARY)	DAY	293.000	2.000	0.000	0.000	0.00
0740	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	291.000	1.000	0.000	0.000	0.00
0750	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	293.000	30.000	-30.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2020(625)HES CONTROL 280802009

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0915	61856002	002	TMA (STATIONARY)	DAY	293.000	2.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2020(625)HES CONTROL 296001013

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1150	61856002	002	TMA (STATIONARY)	DAY	293.000	2.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2020(625)HES CONTROL 158201028

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0752	04166032		DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	283.910	0.000	30.000	30.00	8,517.30
Category Subtotal									8,517.30

TOTAL ITEM EARNINGS THIS CONTRACT **\$263,716.86**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	293.000	24.00	24.000	7,032.00
04166032		DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	283.910	0.00	30.000	8,517.30
05006001	000	MOBILIZATION	LS	3,060.000	1.00	1.000	3,060.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,930.000	3.00	3.000	8,790.00
06106254	000	IN RD IL (TY ST) 40T-8 (250W EQ) LED	EA	3,070.000	3.00	3.000	9,210.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	11.660	5,420.00	5,420.000	63,197.20
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	15.870	702.00	350.000	5,554.50
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.230	6,022.00	6,022.000	7,407.06
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.480	7,470.00	4,760.000	7,044.80
06216002	000	TRAY CABLE (3 CONDR) (12 AWG)	LF	2.110	200.00	200.000	422.00
06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,555.000	38.00	24.000	37,320.00
06256003	000	ZINC-COAT STL WIRE STRAND (3/8")	LF	1.600	200.00	96.000	153.60
06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	4,441.000	3.00	3.000	13,323.00
06286148	000	ELC SRV TY D 120/240 060(NS)SS(E)TS(O)	EA	2,832.000	1.00	1.000	2,832.00
06286309	000	ELC SRV TY T 120/240 000(NS)GS(N)TP(O)	EA	1,065.000	1.00	1.000	1,065.00
06366001	001	ALUMINUM SIGNS (TY A)	SF	22.750	192.00	192.000	4,368.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	116.160	12.00	12.000	1,393.92
06806001	006	INSTALL HWY TRF SIG (FLASH BEACON)	EA	6,834.000	1.00	1.000	6,834.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	163.000	10.00	10.000	1,630.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	163.000	10.00	10.000	1,630.00
06846008	000	TRF SIG CBL (TY A)(12 AWG)(3 CONDR)	LF	1.840	6,072.00	6,072.000	11,172.48
06856001	000	INSTALL RDS FLASH BEACON ASSEMBLY	EA	2,765.000	6.00	6.000	16,590.00
06866020	000	INS TRF SIG PL AM (S)STR(TY D)LUM	EA	6,834.000	3.00	3.000	20,502.00
62276001	000	SOLAR POWERED LED WARNING SIGN	EA	4,071.000	5.00	5.000	20,355.00
62276002	000	SOLAR POWERED LED ROADSIDE SIGN	EA	4,313.000	1.00	1.000	4,313.00

TOTAL ITEM EARNINGS TO DATE

\$263,716.86