



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/08/24**

CONTRACT ID: **054201102**  
 PROJECT: **F 2024(309)**  
 CONTRACT: **11233220**  
 AWARD AMOUNT: **\$907,084.30**  
 PROJECTED AMOUNT: **\$907,084.30**  
 ADJ. PROJECTED AMOUNT: **\$935,740.32**  
 CONTRACTOR: **E-Z BEL CONSTRUCTION, LLC**

HIGHWAY: **BU 59Z**  
 DISTRICT NAME: **LAREDO**  
 COUNTY: **WEBB**  
 AREA ENGINEER: **Jose Vargas, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/26/2024** to **05/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **95.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/02/2023**  
 AWARD DATE: **11/16/2023**  
 NOTICE TO PROCEED DATE: **12/05/2023**  
 WORK BEGIN DATE: **00/00/0000**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$973,183.88	\$726,394.53	\$246,789.35
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$973,183.88	\$726,394.53	\$246,789.35
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
	<hr/> <hr/>	<hr/> <hr/>	<b>\$246,789.35</b>
PAID TO CONTRACTOR	<b>\$973,183.88</b>	<b>\$726,394.53</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**

WORK BEGIN DATE: 00/00/0000  
TIME CHARGES BEGIN: 01/05/2024  
BID DAYS: 60  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 60  
DAYS CHARGED TO DATE: 57  
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
04/26/2024	1		
04/27/2024		1	SATURDAY
04/28/2024		1	SUNDAY
04/29/2024	1		
04/30/2024	1		
05/01/2024	1		
05/02/2024	1		
05/03/2024	1		
05/04/2024		1	SATURDAY
05/05/2024		1	SUNDAY
05/06/2024	1		
05/07/2024	1		
05/08/2024	1		
05/09/2024	1		
05/10/2024	1		
05/11/2024		1	SATURDAY
05/12/2024		1	SUNDAY
05/13/2024	1		
05/14/2024	1		
05/15/2024	1		
05/16/2024	1		
05/17/2024		1	RAIN
05/18/2024		1	SATURDAY
05/19/2024		1	SUNDAY
05/20/2024	1		
05/21/2024	1		
05/22/2024	1		
05/23/2024		1	Substantial Completion - Awaiting on Electric Service Connection
05/24/2024		1	Substantial Completion - Awaiting on Electric Service Connection
05/25/2024		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	18	12
OTHER - SEE RMRKS		2
RAIN		1
SATURDAY		5
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT F 2024(309) CONTROL 054201102  
 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
0115	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	15.000	-70.000	-\$1,050.00	140.00	70.00
0165	06206009	000	ELEC CONDR (NO.6) BARE	LF	3.000	1,120.000	\$3,360.00	1,160.00	1,120.00
0170	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	3.450	90.000	\$310.50	230.00	90.00
0175	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	4.150	403.000	\$1,672.45	360.00	403.00
0185	06286164	000	ELC SRV TY D 120/240 070(NS)AL(E)PS(U)	EA	11,800.000	1.000	\$11,800.00	1.00	1.00
0190	06366001	001	ALUMINUM SIGNS (TY A)	SF	175.000	22.250	\$3,893.75	44.50	22.25
0195	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,700.000	1.000	\$1,700.00	2.00	1.00
0200	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,700.000	0.500	\$850.00	1.00	0.50
0205	06446031	000	IN SM RD SN SUP&AM TYS80(1)SA(T-2EXT)	EA	2,275.000	0.500	\$1,137.50	1.00	0.50
0220	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	6.000	26.000	\$156.00	52.00	26.00
0225	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	3.000	358.000	\$1,074.00	716.00	358.00
0230	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.000	229.500	\$2,065.50	459.00	229.50
0235	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	350.000	2.500	\$875.00	5.00	2.50
0240	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	450.000	2.500	\$1,125.00	5.00	2.50
0245	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	12.000	2.500	\$30.00	5.00	2.50
0250	06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	450.000	0.500	\$225.00	1.00	0.50
0255	06666224	007	PAVEMENT SEALER 4"	LF	0.250	488.000	\$122.00	488.00	488.00
0260	06666226	007	PAVEMENT SEALER 8"	LF	0.350	768.000	\$268.80	768.00	768.00
0265	06666230	007	PAVEMENT SEALER 24"	LF	1.000	406.000	\$406.00	406.00	406.00
0270	06666231	007	PAVEMENT SEALER (ARROW)	EA	50.000	2.000	\$100.00	2.00	2.00
0275	06666232	007	PAVEMENT SEALER (WORD)	EA	50.000	1.000	\$50.00	1.00	1.00
0280	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	3.000	770.000	\$2,310.00	1,540.00	770.00
0285	06726009	000	REFL PAV MRKR TY II-A-A	EA	15.000	8.000	\$120.00	8.00	8.00
0290	06726010	000	REFL PAV MRKR TY II-C-R	EA	15.000	36.000	\$540.00	36.00	36.00
0295	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.000	1,822.000	\$3,644.00	1,822.00	1,822.00
0300	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.250	488.000	\$122.00	488.00	488.00
0305	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.250	768.000	\$192.00	768.00	768.00
0310	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.500	406.000	\$203.00	406.00	406.00
0315	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	50.000	2.000	\$100.00	2.00	2.00
0320	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	50.000	5.000	\$250.00	5.00	5.00
0325	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	455.000	10.000	\$4,550.00	10.00	10.00
0330	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	455.000	4.000	\$1,820.00	4.00	4.00
0335	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	455.000	10.000	\$4,550.00	10.00	10.00
0340	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	455.000	4.000	\$1,820.00	4.00	4.00
0345	06826005	000	VEH SIG SEC (12")LED(RED)	EA	455.000	10.000	\$4,550.00	10.00	10.00
0350	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	455.000	2.000	\$910.00	2.00	2.00
0355	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	965.000	6.000	\$5,790.00	6.00	6.00
0360	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	245.000	8.000	\$1,960.00	8.00	8.00
0365	06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	305.000	4.000	\$1,220.00	4.00	4.00
0370	06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	3.850	710.000	\$2,733.50	755.00	710.00
0380	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	5.300	442.000	\$2,342.60	480.00	442.00
0385	06846014	000	TRF SIG CBL (TY A)(12 AWG)(9 CONDR)	LF	6.300	638.000	\$4,019.40	615.00	638.00
0390	06846028	000	TRF SIG CBL (TY A)(14 AWG)(2 CONDR)	LF	3.000	850.000	\$2,550.00	870.00	850.00
0400	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,300.000	6.000	\$7,800.00	6.00	6.00

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0405	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	5,800.000	1.000	\$5,800.00	1.00	1.00
0415	06906040	000	INSTALL OF CONTROL CABINET(GRND MNT)	EA	32,500.000	1.000	\$32,500.00	1.00	1.00
0420	06906053	000	INSTALL OF SIGNAL POLE ASSM	EA	2,750.000	4.000	\$11,000.00	4.00	4.00
0450	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	15,450.000	1.000	\$15,450.00	1.00	1.00
0460	61856002	002	TMA (STATIONARY)	DAY	160.000	5.000	\$800.00	120.00	35.00
0465	62926001	000	RVDS(PRESENCE DETECTION ONLY)	EA	16,000.000	4.000	\$64,000.00	4.00	4.00
0470	62926002	000	RVDS(ADVANCE DETECTION ONLY)	EA	16,000.000	2.000	\$32,000.00	2.00	2.00
0500	96016001		MATERIAL ON HAND	DOL	1.000	-29,150.000	-\$29,150.00	1,000.00	0.00
0501	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	6,893.250	\$6,893.25	1,000.00	6,893.25
0503	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,018.060	\$1,018.06	1,000.00	25,865.58
0515	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	16,024.790	\$16,024.79	16,025.79	16,025.79
		SUPP DESCR	CO#1 - COSTS FOR PICKING UP MATERIAL						
0520	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	6,185.250	\$6,185.25	6,186.25	6,186.25
		SUPP DESCR	CO#1 - COSTS FOR ANCHOR BOLTS & MISC MATERIALS						

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$246,789.35**

CONTRACT LINE ITEMS

PROJECT F 2024(309) CONTROL 054201102  
 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	3,500.000	8.700	0.000	8.70	30,450.00
0065	01046011	000	REMOVING CONC (MEDIANS)	SY	25.000	714.000	0.000	714.00	17,850.00
0070	01046021	000	REMOVING CONC (CURB)	LF	20.000	1,625.000	0.000	1,625.00	32,500.00
0075	01046040	000	REMOVING CONC (PAVERS)	SY	25.000	860.000	0.000	860.00	21,500.00
0080	03546045	000	PLANE ASPH CONC PAV (2")	SY	11.000	1,543.000	0.000	2,581.59	28,397.49
0085	04166030	000	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	250.000	18.000	0.000	18.00	4,500.00
0093	04166032		DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	600.000	0.000	26.400	26.40	15,840.00
			CO#1 - ADDED NEW ITEM 0416-6032						
0095	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	715.000	44.000	0.000	44.00	31,460.00
0100	04326003	000	RIPRAP (CONC)(6 IN)	CY	1,300.000	44.000	0.000	45.58	59,254.00
0105	05006001	000	MOBILIZATION	LS	80,000.000	1.000	0.000	0.90	72,000.00
0110	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	3.000	0.000	3.00	15,000.00
0115	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	15.000	140.000	0.000	70.00	1,050.00
0125	05296002	000	CONC CURB (TY II)	LF	45.000	1,501.000	-67.000	1,523.34	68,550.30
0127	05296008		CONC CURB & GUTTER (TY II)	LF	68.940	0.000	67.000	63.00	4,343.22
			CO#1 - ADDED NEW ITEM 0529-6008						
0130	05316002	000	CONC SIDEWALKS (5")	SY	220.000	15.000	0.000	29.50	6,490.00
0135	05316004	000	CURB RAMPS (TY 1)	EA	6,000.000	2.000	0.000	2.00	12,000.00
0140	05316010	000	CURB RAMPS (TY 7)	EA	7,000.000	2.000	0.000	2.00	14,000.00
0145	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	35.000	175.000	0.000	175.00	6,125.00
0150	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	45.000	85.000	0.000	85.00	3,825.00
0155	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	40.000	280.000	0.000	280.00	11,200.00
0160	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	60.000	560.000	0.000	560.00	33,600.00
0165	06206009	000	ELEC CONDR (NO.6) BARE	LF	3.000	1,160.000	0.000	1,120.00	3,360.00
0170	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	3.450	230.000	0.000	90.00	310.50
0175	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	4.150	360.000	0.000	403.00	1,672.45
0180	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	2,200.000	7.000	0.000	7.00	15,400.00
0185	06286164	000	ELC SRV TY D 120/240 070(NS)AL(E)PS(U)	EA	11,800.000	1.000	0.000	1.00	11,800.00
0190	06366001	001	ALUMINUM SIGNS (TY A)	SF	175.000	44.500	0.000	22.25	3,893.75
0195	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,700.000	2.000	0.000	1.00	1,700.00
0200	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,700.000	1.000	0.000	0.50	850.00
0205	06446031	000	IN SM RD SN SUP&AM TYS80(1)SA(T-2EXT)	EA	2,275.000	1.000	0.000	0.50	1,137.50
0210	06446076	000	REMOVE SM RD SN SUP&AM	EA	215.000	2.000	0.000	2.00	430.00
0220	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	6.000	52.000	0.000	26.00	156.00
0225	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	3.000	716.000	0.000	358.00	1,074.00
0230	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.000	459.000	0.000	229.50	2,065.50
0235	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	350.000	5.000	0.000	2.50	875.00
0240	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	450.000	5.000	0.000	2.50	1,125.00
0245	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	12.000	5.000	0.000	2.50	30.00
0250	06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	450.000	1.000	0.000	0.50	225.00
0255	06666224	007	PAVEMENT SEALER 4"	LF	0.250	488.000	0.000	488.00	122.00
0260	06666226	007	PAVEMENT SEALER 8"	LF	0.350	768.000	0.000	768.00	268.80
0265	06666230	007	PAVEMENT SEALER 24"	LF	1.000	406.000	0.000	406.00	406.00

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 \$
0270	06666231	007	PAVEMENT SEALER (ARROW)	EA	50.000	2.000	0.000	2.00	100.00
0275	06666232	007	PAVEMENT SEALER (WORD)	EA	50.000	1.000	0.000	1.00	50.00
0280	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	3.000	1,540.000	0.000	770.00	2,310.00
0285	06726009	000	REFL PAV MRKR TY II-A-A	EA	15.000	8.000	0.000	8.00	120.00
0290	06726010	000	REFL PAV MRKR TY II-C-R	EA	15.000	36.000	0.000	36.00	540.00
0295	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.000	1,822.000	0.000	1,822.00	3,644.00
0300	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.250	488.000	0.000	488.00	122.00
0305	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.250	768.000	0.000	768.00	192.00
0310	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.500	406.000	0.000	406.00	203.00
0315	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	50.000	2.000	0.000	2.00	100.00
0320	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	50.000	5.000	0.000	5.00	250.00
0325	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	455.000	10.000	0.000	10.00	4,550.00
0330	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	455.000	4.000	0.000	4.00	1,820.00
0335	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	455.000	10.000	0.000	10.00	4,550.00
0340	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	455.000	4.000	0.000	4.00	1,820.00
0345	06826005	000	VEH SIG SEC (12")LED(RED)	EA	455.000	10.000	0.000	10.00	4,550.00
0350	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	455.000	2.000	0.000	2.00	910.00
0355	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	965.000	6.000	0.000	6.00	5,790.00
0360	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	245.000	8.000	0.000	8.00	1,960.00
0365	06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	305.000	4.000	0.000	4.00	1,220.00
0370	06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	3.850	755.000	0.000	710.00	2,733.50
0380	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	5.300	480.000	0.000	442.00	2,342.60
0385	06846014	000	TRF SIG CBL (TY A)(12 AWG)(9 CONDR)	LF	6.300	615.000	0.000	638.00	4,019.40
0390	06846028	000	TRF SIG CBL (TY A)(14 AWG)(2 CONDR)	LF	3.000	870.000	0.000	850.00	2,550.00
0400	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,300.000	6.000	0.000	6.00	7,800.00
0405	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	5,800.000	1.000	0.000	1.00	5,800.00
0410	06906036	000	INSTALL OF FND FOR GROUND MNT CABINETS	EA	5,700.000	1.000	0.000	1.00	5,700.00
0415	06906040	000	INSTALL OF CONTROL CABINET(GRND MNT)	EA	32,500.000	1.000	0.000	1.00	32,500.00
0420	06906053	000	INSTALL OF SIGNAL POLE ASSM	EA	2,750.000	4.000	0.000	4.00	11,000.00
0425	30766032	000	D-GR HMA TY-C SAC-A PG76-22	TON	400.000	200.000	0.000	357.00	142,800.00
0430	30846001	000	BONDING COURSE	GAL	8.000	310.000	0.000	310.00	2,480.00
0435	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	4,900.000	2.000	0.000	2.00	9,800.00
0450	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	15,450.000	1.000	0.000	1.00	15,450.00
0460	61856002	002	TMA (STATIONARY)	DAY	160.000	120.000	0.000	35.00	5,600.00
0465	62926001	000	RVDS(PRESENCE DETECTION ONLY)	EA	16,000.000	4.000	0.000	4.00	64,000.00
0470	62926002	000	RVDS(ADVANCE DETECTION ONLY)	EA	16,000.000	2.000	0.000	2.00	32,000.00
0501	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	6,893.25	6,893.25
0503	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	25,865.58	25,865.58
0515	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	16,025.790	16,025.79	16,025.79
			CO#1 - COSTS FOR PICKING UP MATERIAL						
0520	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.000	6,186.250	6,186.25	6,186.25
			CO#1 - COSTS FOR ANCHOR BOLTS & MISC MATERIALS						

Category Subtotal \$973,183.88

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 (\$)
0090	04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	500.000	22.000	-22.000	0.000	0.00
0120	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	5.000	140.000	0.000	0.000	0.00
0215	06586088	000	INSTL DEL ASSM (D-SY)SZ 1(YFLX)SRF	EA	975.000	1.000	0.000	0.000	0.00
0375	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	4.550	570.000	0.000	0.000	0.00
0395	06876001	000	PED POLE ASSEMBLY	EA	1,500.000	3.000	0.000	0.000	0.00
0440	60046031	000	ITS COM CBL (ETHERNET)	LF	4.250	295.000	0.000	0.000	0.00
0445	60106002	000	CCTV FIELD EQUIPMENT (DIGITAL)	EA	16,250.000	1.000	0.000	0.000	0.00
0455	60626017	000	ITS RADIO (SNGL)(5 GHZ)-I-O	EA	11,600.000	1.000	0.000	0.000	0.00
0475	64236003	000	ETHERNET SURGE PROTECTORS	EA	120.000	5.000	0.000	0.000	0.00
0480	64236004	000	CELLULAR MODEMS	EA	1,250.000	1.000	0.000	0.000	0.00
0500	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0502	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-5.000	1,000.000	0.000	0.000	0.00
0504	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0505	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

**\$973,183.88**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	3,500.000	8.70	8.700	30,450.00
01046011	000	REMOVING CONC (MEDIANS)	SY	25.000	714.00	714.000	17,850.00
01046021	000	REMOVING CONC (CURB)	LF	20.000	1,625.00	1,625.000	32,500.00
01046040	000	REMOVING CONC (PAVERS)	SY	25.000	860.00	860.000	21,500.00
03546045	000	PLANE ASPH CONC PAV (2")	SY	11.000	1,543.00	2,581.590	28,397.49
04166030	000	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	250.000	18.00	18.000	4,500.00
04166032		DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	600.000	0.00	26.400	15,840.00
		CO#1 - ADDED NEW ITEM 0416-6032					
04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	715.000	44.00	44.000	31,460.00
04326003	000	RIPRAP (CONC)(6 IN)	CY	1,300.000	44.00	45.580	59,254.00
05006001	000	MOBILIZATION	LS	80,000.000	1.00	0.900	72,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	3.00	3.000	15,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	15.000	140.00	70.000	1,050.00
05296002	000	CONC CURB (TY II)	LF	45.000	1,501.00	1,523.340	68,550.30
05296008		CONC CURB & GUTTER (TY II)	LF	68.940	0.00	63.000	4,343.22
05316002	000	CONC SIDEWALKS (5")	SY	220.000	15.00	29.500	6,490.00
05316004	000	CURB RAMPS (TY 1)	EA	6,000.000	2.00	2.000	12,000.00
05316010	000	CURB RAMPS (TY 7)	EA	7,000.000	2.00	2.000	14,000.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	35.000	175.00	175.000	6,125.00
06186033	000	CONDT (PVC) (SCH 40) (4")	LF	45.000	85.00	85.000	3,825.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	40.000	280.00	280.000	11,200.00
06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	60.000	560.00	560.000	33,600.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	3.000	1,160.00	1,120.000	3,360.00
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	3.450	230.00	90.000	310.50
06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	4.150	360.00	403.000	1,672.45
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	2,200.000	7.00	7.000	15,400.00
06286164	000	ELC SRV TY D 120/240 070(NS)AL(E)PS(U)	EA	11,800.000	1.00	1.000	11,800.00
06366001	001	ALUMINUM SIGNS (TY A)	SF	175.000	44.50	22.250	3,893.75
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,700.000	2.00	1.000	1,700.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,700.000	1.00	0.500	850.00
06446031	000	IN SM RD SN SUP&AM TYS80(1)SA(T-2EXT)	EA	2,275.000	1.00	0.500	1,137.50
06446076	000	REMOVE SM RD SN SUP&AM	EA	215.000	2.00	2.000	430.00
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	6.000	52.00	26.000	156.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	3.000	716.00	358.000	1,074.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.000	459.00	229.500	2,065.50
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	350.000	5.00	2.500	875.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	450.000	5.00	2.500	1,125.00
06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	12.000	5.00	2.500	30.00
06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	450.000	1.00	0.500	225.00
06666224	007	PAVEMENT SEALER 4"	LF	0.250	488.00	488.000	122.00
06666226	007	PAVEMENT SEALER 8"	LF	0.350	768.00	768.000	268.80
06666230	007	PAVEMENT SEALER 24"	LF	1.000	406.00	406.000	406.00
06666231	007	PAVEMENT SEALER (ARROW)	EA	50.000	2.00	2.000	100.00



06666232	007	PAVEMENT SEALER (WORD)	EA	50.000	1.00	1.000	50.00
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	3.000	1,540.00	770.000	2,310.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	15.000	8.00	8.000	120.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	15.000	36.00	36.000	540.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.000	1,822.00	1,822.000	3,644.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.250	488.00	488.000	122.00
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.250	768.00	768.000	192.00
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.500	406.00	406.000	203.00
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	50.000	2.00	2.000	100.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	50.000	5.00	5.000	250.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	455.000	10.00	10.000	4,550.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	455.000	4.00	4.000	1,820.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	455.000	10.00	10.000	4,550.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	455.000	4.00	4.000	1,820.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	455.000	10.00	10.000	4,550.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	455.000	2.00	2.000	910.00
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	965.000	6.00	6.000	5,790.00
06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	245.000	8.00	8.000	1,960.00
06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	305.000	4.00	4.000	1,220.00
06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	3.850	755.00	710.000	2,733.50
06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	5.300	480.00	442.000	2,342.60
06846014	000	TRF SIG CBL (TY A)(12 AWG)(9 CONDR)	LF	6.300	615.00	638.000	4,019.40
06846028	000	TRF SIG CBL (TY A)(14 AWG)(2 CONDR)	LF	3.000	870.00	850.000	2,550.00
06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,300.000	6.00	6.000	7,800.00
06886003	000	PED DETECTOR CONTROLLER UNIT	EA	5,800.000	1.00	1.000	5,800.00
06906036	000	INSTALL OF FND FOR GROUND MNT CABINETS	EA	5,700.000	1.00	1.000	5,700.00
06906040	000	INSTALL OF CONTROL CABINET(GRND MNT)	EA	32,500.000	1.00	1.000	32,500.00
06906053	000	INSTALL OF SIGNAL POLE ASSM	EA	2,750.000	4.00	4.000	11,000.00
30766032	000	D-GR HMA TY-C SAC-A PG76-22	TON	400.000	200.00	357.000	142,800.00
30846001	000	BONDING COURSE	GAL	8.000	310.00	310.000	2,480.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	4,900.000	2.00	2.000	9,800.00
60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	15,450.000	1.00	1.000	15,450.00
61856002	002	TMA (STATIONARY)	DAY	160.000	120.00	35.000	5,600.00
62926001	000	RVDS(PRESENCE DETECTION ONLY)	EA	16,000.000	4.00	4.000	64,000.00
62926002	000	RVDS(ADVANCE DETECTION ONLY)	EA	16,000.000	2.00	2.000	32,000.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	6,893.250	6,893.25
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	25,865.580	25,865.58
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	16,025.790	16,025.79
		CO#1 - COSTS FOR PICKING UP MATERIAL					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	6,186.250	6,186.25
		CO#1 - COSTS FOR ANCHOR BOLTS & MISC MATERIALS					

TOTAL ITEM EARNINGS TO DATE \$973,183.88