



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/26**

CONTRACT ID: **058101184**
PROJECT: **STP 2025(542)MM**
CONTRACT: **04253217**
AWARD AMOUNT: **\$2,415,555.00**
PROJECTED AMOUNT: **\$2,619,055.00**
ADJ. PROJECTED AMOUNT: **\$2,619,055.00**
CONTRACTOR: **YUNEX LLC**

HIGHWAY: **SL 12**
DISTRICT NAME: **DALLAS**
COUNTY: **DALLAS**
AREA ENGINEER: **Christopher Blain, P.E**
AREA NUMBER: **063**

ESTIMATE NUMBER: **0010**
ESTIMATE PAID:
ESTIMATE PERIOD: **04/26/2026** to **05/25/2026**
ESTIMATE TYPE: **PROG**
% COMPLETE: **73.90**
% TIME USED: **128.14**
% RETAINAGE: **0.00**

LETTING DATE: **04/04/2025**
AWARD DATE: **04/24/2025**
NOTICE TO PROCEED DATE: **05/19/2025**
WORK BEGIN DATE: **08/29/2025**
ACCEPTED DATE: **00/00/0000**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0010

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,935,490.93	\$1,718,582.04	\$216,908.89
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,935,490.93	\$1,718,582.04	\$216,908.89
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$54,208.00)	(\$45,496.00)	(\$8,712.00)
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	<u>\$1,881,282.93</u>	<u>\$1,673,086.04</u>	<u>\$208,196.89</u>
OWED TO CONTRACTOR			<u>(\$78,886.88)</u>
PREVIOUS ACCOUNT BALANCE			
CURRENT BALANCE			\$129,310.01
PAID TO CONTRACTOR			\$129,310.01

Estimate Number 0009

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		(\$48,878.88)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$48,878.88)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$30,008.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<u>(\$78,886.88)</u>
OWED TO CONTRACTOR		

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: 08/29/2025
TIME CHARGES BEGIN: 08/18/2025
BID DAYS: 199
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 199
DAYS CHARGED TO DATE: 255
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 56
LIQ DAMAGE RATE: \$968.00
LIQUIDATED DAMAGES: 56
 DAYS AT PER DAY \$968.00
TOTAL: \$54,208.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/26/2026	1		
04/27/2026	1		
04/28/2026	1		
04/29/2026	1		
04/30/2026	1		
05/01/2026	1		
05/02/2026	1		
05/03/2026	1		
05/04/2026	1		
05/05/2026		1	TEST PERIOD
05/06/2026		1	TEST PERIOD
05/07/2026		1	TEST PERIOD
05/08/2026		1	TEST PERIOD
05/09/2026		1	TEST PERIOD
05/10/2026		1	TEST PERIOD
05/11/2026		1	TEST PERIOD
05/12/2026		1	TEST PERIOD
05/13/2026		1	TEST PERIOD
05/14/2026		1	TEST PERIOD
05/15/2026		1	TEST PERIOD
05/16/2026		1	TEST PERIOD
05/17/2026		1	TEST PERIOD
05/18/2026		1	TEST PERIOD
05/19/2026		1	TEST PERIOD
05/20/2026		1	TEST PERIOD
05/21/2026		1	TEST PERIOD
05/22/2026		1	TEST PERIOD
05/23/2026		1	TEST PERIOD
05/24/2026		1	TEST PERIOD
05/25/2026		1	TEST PERIOD

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	9	21
TEST PERIOD		21

WORK PERFORMED THIS PERIOD

Estimate Number 0010

PROJECT STP 2025(542)MM CONTROL 058101184
 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
0090	03447001	000	SP MIXES SP-B PG64-22	TON	267.000	245.850	\$65,641.95	217.00	245.85
0095	03447021	000	SP MIXES SP-C SAC-B PG70-22	TON	605.000	75.700	\$45,798.50	55.00	75.70
0110	04167046	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	850.000	-22.000	-\$18,700.00	110.00	110.00
0115	04327001	000	RIPRAP (CONC)(4 IN)	CY	1,465.000	0.074	\$108.41	10.00	1.16
0125	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	29,500.000	1.000	\$29,500.00	9.00	9.00
0135	05057001	000	TMA (STATIONARY)	DAY	555.000	5.000	\$2,775.00	199.00	53.00
0155	05297009	000	CONC CURB & GUTTER (TY II)	LF	80.000	652.000	\$52,160.00	811.00	834.00
0160	05317002	000	CONC SIDEWALKS (5")	SY	148.000	31.334	\$4,637.43	187.00	307.00
0255	06287246	000	ELC SRV TY D 120/240 100(NS)SS(E)PS(U)	EA	9,999.000	2.000	\$19,998.00	4.00	4.00
0260	06367001	000	ALUMINUM SIGNS (TY A)	SF	42.400	124.000	\$5,257.60	238.00	238.00
0265	06447064	000	IN SM RD SN SUP&AM (INST SIGN ONLY)	EA	488.000	2.000	\$976.00	2.00	2.00
0270	06447072	000	RELOCATE SM RD SN SUP&AM(SIGN ONLY)	EA	558.000	1.000	\$558.00	2.00	2.00
0275	06447073	000	REMOVE SM RD SN SUP&AM	EA	221.000	3.000	\$663.00	6.00	6.00
0365	06807005	000	INS HY TRF SIG (DPT SUP CNT & CAB)(ISO)	EA	37,905.000	2.000	\$75,810.00	4.00	4.00
0400	06827018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	955.000	-7.000	-\$6,685.00	26.00	26.00
0495	06887001	000	PED DETECT PUSH BUTTON (APS)	EA	950.000	14.000	\$13,300.00	26.00	26.00
0500	06887003	000	PED DETECTOR CONTROLLER UNIT	EA	4,040.000	2.000	\$8,080.00	4.00	4.00
0510	60087004	000	RVDS (PRESENCE DET)(INSTALL ONLY)	EA	2,210.000	-3.000	-\$6,630.00	9.00	9.00
0515	60087006	000	RVDS (PRES AND ADV)(INSTALL ONLY)	EA	2,210.000	-4.000	-\$8,840.00	8.00	8.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0533	96057008		ROAD USER COST - DISINCENTIVE DISINCENTIVE-MILESTONE FOR FINAL COMPLETION	DOL	-7,500.000	9.000	-\$67,500.00	1.00	56.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$216,908.89

WORK PERFORMED THIS PERIOD

Estimate Number 0009

PROJECT STP 2025(542)MM CONTROL 058101184
 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
0125	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	29,500.000	1.000	\$29,500.00	9.00	9.00
0135	05057001	000	TMA (STATIONARY)	DAY	555.000	6.000	\$3,330.00	199.00	53.00
0260	06367001	000	ALUMINUM SIGNS (TY A)	SF	42.400	114.000	\$4,833.60	238.00	238.00
0270	06447072	000	RELOCATE SM RD SN SUP&AM(SIGN ONLY)	EA	558.000	1.000	\$558.00	2.00	2.00
0275	06447073	000	REMOVE SM RD SN SUP&AM	EA	221.000	3.000	\$663.00	6.00	6.00
0280	06667018	000	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	2.900	50.000	\$145.00	50.00	50.00
0285	06667024	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.450	757.000	\$1,097.65	757.00	757.00
0290	06667036	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	11.600	1,114.000	\$12,922.40	1,376.00	1,376.00
0295	06667042	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	232.000	9.000	\$2,088.00	9.00	9.00
0300	06667066	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	261.000	9.000	\$2,349.00	9.00	9.00
0305	06667347	000	PAVEMENT SLER 6"	LF	0.250	1,970.000	\$492.50	2,170.00	2,170.00
0310	06667348	000	PAVEMENT SLER 8"	LF	0.350	539.000	\$188.65	539.00	539.00
0315	06667352	000	PAVEMENT SLER 24"	LF	1.950	1,114.000	\$2,172.30	1,376.00	1,376.00
0320	06667353	000	PAVEMENT SLER (ARROW)	EA	58.000	9.000	\$522.00	9.00	9.00
0325	06667354	000	PAVEMENT SLER (WORD)	EA	70.000	9.000	\$630.00	9.00	9.00
0330	06667408	000	REFL PAV MRK TY I (W)6"(BRK)(100MIL)	LF	2.350	240.000	\$564.00	240.00	240.00
0335	06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	2.350	987.000	\$2,319.45	987.00	987.00
0340	06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	2.350	2,609.000	\$6,131.15	2,809.00	2,809.00
0345	06727004	000	REFL PAV MRKR TY II-A-A	EA	23.250	16.000	\$372.00	16.00	16.00
0350	06727006	000	REFL PAV MRKR TY II-C-R	EA	23.250	46.000	\$1,069.50	46.00	46.00
0355	06777001	000	ELIM EXT PM & MRKS (4")	LF	1.160	661.000	\$766.76	661.00	661.00
0360	06777002	000	ELIM EXT PM & MRKS (6")	LF	1.160	126.000	\$146.16	126.00	126.00
0365	06807005	000	INS HY TRF SIG (DPT SUP CNT & CAB)(ISO)	EA	37,905.000	2.000	\$75,810.00	4.00	4.00
0495	06887001	000	PED DETECT PUSH BUTTON (APS)	EA	950.000	12.000	\$11,400.00	26.00	26.00
0500	06887003	000	PED DETECTOR CONTROLLER UNIT	EA	4,040.000	2.000	\$8,080.00	4.00	4.00
0510	60087004	000	RVDS (PRESENCE DET)(INSTALL ONLY)	EA	2,210.000	3.000	\$6,630.00	9.00	9.00
0515	60087006	000	RVDS (PRES AND ADV)(INSTALL ONLY)	EA	2,210.000	4.000	\$8,840.00	8.00	8.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0533	96057008		ROAD USER COST - DISINCENTIVE DISINCENTIVE-MILESTONE FOR FINAL COMPLETION	DOL	-7,500.000	31.000	-\$232,500.00	1.00	56.00

TOTAL ITEM EARNINGS THIS ESTIMATE

-\$48,878.88

CONTRACT LINE ITEMS

PROJECT STP 2025(542)MM CONTROL 058101184
 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	01047001	000	REMOV CONC (PAV)	SY	175.000	11.000	0.000	11.00	1,925.00
0065	01047008	000	REMOV CONC (MEDIANS)	SY	86.000	496.000	0.000	496.00	42,656.00
0070	01047011	000	REMOV CONC (DRIVEWAYS)	SY	73.000	23.000	0.000	23.00	1,679.00
0075	01047013	000	REMOV CONC (SIDEWALK, RAMP OR SUP)	SY	67.000	66.000	0.000	66.00	4,422.00
0080	01047016	000	REMOV CONC (CURB)	LF	34.000	820.000	0.000	820.00	27,880.00
0085	01107001	000	EXCAV (ROADWAY)	CY	105.000	129.000	0.000	129.00	13,545.00
0090	03447001	000	SP MIXES SP-B PG64-22	TON	267.000	217.000	0.000	245.85	65,641.95
0095	03447021	000	SP MIXES SP-C SAC-B PG70-22	TON	605.000	55.000	0.000	75.70	45,798.50
0105	04167044	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	750.000	117.000	0.000	117.00	87,750.00
0110	04167046	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	850.000	110.000	0.000	110.00	93,500.00
0115	04327001	000	RIPRAP (CONC)(4 IN)	CY	1,465.000	10.000	0.000	1.16	1,697.94
0120	05007001	000	MOBILIZATION	LS	214,727.630	1.000	0.000	0.90	193,254.87
0125	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	29,500.000	9.000	0.000	9.00	265,500.00
0135	05057001	000	TMA (STATIONARY)	DAY	555.000	199.000	0.000	53.00	29,415.00
0150	05297002	000	CONC CURB (TY II)	LF	94.000	763.000	0.000	1,163.00	109,322.00
0155	05297009	000	CONC CURB & GUTTER (TY II)	LF	80.000	811.000	0.000	834.00	66,720.00
0160	05317002	000	CONC SIDEWALKS (5")	SY	148.000	187.000	0.000	307.00	45,436.30
0165	05317005	000	CURB RAMPS (TY 1)	EA	5,350.000	4.000	0.000	4.00	21,400.00
0170	05317006	000	CURB RAMPS (TY 2)	EA	5,700.000	1.000	0.000	1.00	5,700.00
0175	05317007	000	CURB RAMPS (TY 3)	EA	5,925.000	2.000	0.000	2.00	11,850.00
0180	05317008	000	CURB RAMPS (TY 5)	EA	6,500.000	6.000	0.000	6.00	39,000.00
0185	05317010	000	CURB RAMPS (TY 7)	EA	5,350.000	6.000	0.000	6.00	32,100.00
0190	05317011	000	CURB RAMPS (TY 10)	EA	5,350.000	1.000	0.000	1.00	5,350.00
0195	06187054	000	CONDT (PVC) (SCH 80) (2")	LF	25.000	300.000	0.000	300.00	7,500.00
0200	06187055	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	34.000	140.000	0.000	140.00	4,760.00
0205	06187060	000	CONDT (PVC) (SCH 80) (3")	LF	27.000	600.000	0.000	600.00	16,200.00
0210	06187061	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	38.000	960.000	0.000	960.00	36,480.00
0215	06187064	000	CONDT (PVC) (SCH 80) (4")	LF	32.250	375.000	0.000	375.00	12,093.75
0220	06187065	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	49.000	1,235.000	0.000	1,235.00	60,515.00
0225	06207004	000	ELEC CONDR (NO.12) INSULATED	LF	2.850	1,120.000	0.000	1,120.00	3,192.00
0230	06207008	000	ELEC CONDR (NO.8) INSULATED	LF	3.050	2,840.000	0.000	2,840.00	8,662.00
0235	06207009	000	ELEC CONDR (NO.6) BARE	LF	3.300	2,820.000	0.000	2,820.00	9,306.00
0240	06207010	000	ELEC CONDR (NO.6) INSULATED	LF	3.600	190.000	0.000	190.00	684.00
0245	06237018	000	ITS GND BOX (POLY) TY 1 (243648)W/APRN	EA	6,340.000	4.000	0.000	4.00	25,360.00
0250	06247008	000	GROUND BOX TY D (162922)W/APRON	EA	3,850.000	25.000	0.000	25.00	96,250.00
0255	06287246	000	ELC SRV TY D 120/240 100(NS)SS(E)PS(U)	EA	9,999.000	4.000	0.000	4.00	39,996.00
0260	06367001	000	ALUMINUM SIGNS (TY A)	SF	42.400	238.000	0.000	238.00	10,091.20
0265	06447064	000	IN SM RD SN SUP&AM (INST SIGN ONLY)	EA	488.000	2.000	0.000	2.00	976.00
0270	06447072	000	RELOCATE SM RD SN SUP&AM(SIGN ONLY)	EA	558.000	2.000	0.000	2.00	1,116.00
0275	06447073	000	REMOVE SM RD SN SUP&AM	EA	221.000	6.000	0.000	6.00	1,326.00
0280	06667018	000	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	2.900	50.000	0.000	50.00	145.00
0285	06667024	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.450	757.000	0.000	757.00	1,097.65
0290	06667036	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	11.600	1,376.000	0.000	1,376.00	15,961.60
0295	06667042	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	232.000	9.000	0.000	9.00	2,088.00

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 \$	
0300	06667066	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	261.000	9.000	0.000	9.00	2,349.00	
0305	06667347	000	PAVEMENT SLER 6"	LF	0.250	2,170.000	0.000	2,170.00	542.50	
0310	06667348	000	PAVEMENT SLER 8"	LF	0.350	539.000	0.000	539.00	188.65	
0315	06667352	000	PAVEMENT SLER 24"	LF	1.950	1,376.000	0.000	1,376.00	2,683.20	
0320	06667353	000	PAVEMENT SLER (ARROW)	EA	58.000	9.000	0.000	9.00	522.00	
0325	06667354	000	PAVEMENT SLER (WORD)	EA	70.000	9.000	0.000	9.00	630.00	
0330	06667408	000	REFL PAV MRK TY I (W)6"(BRK)(100MIL)	LF	2.350	240.000	0.000	240.00	564.00	
0335	06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	2.350	987.000	0.000	987.00	2,319.45	
0340	06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	2.350	2,809.000	0.000	2,809.00	6,601.15	
0345	06727004	000	REFL PAV MRKR TY II-A-A	EA	23.250	16.000	0.000	16.00	372.00	
0350	06727006	000	REFL PAV MRKR TY II-C-R	EA	23.250	46.000	0.000	46.00	1,069.50	
0355	06777001	000	ELIM EXT PM & MRKS (4")	LF	1.160	661.000	0.000	661.00	766.76	
0360	06777002	000	ELIM EXT PM & MRKS (6")	LF	1.160	126.000	0.000	126.00	146.16	
0365	06807005	000	INS HY TRF SIG (DPT SUP CNT & CAB)(ISO)	EA	37,905.000	4.000	0.000	4.00	151,620.00	
0370	06827001	000	VEH SIG SEC (12")LED(GRN)	EA	420.000	44.000	0.000	44.00	18,480.00	
0375	06827002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	425.000	10.000	0.000	10.00	4,250.00	
0380	06827003	000	VEH SIG SEC (12")LED(YEL)	EA	420.000	44.000	0.000	44.00	18,480.00	
0385	06827004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	425.000	12.000	0.000	12.00	5,100.00	
0390	06827005	000	VEH SIG SEC (12")LED(RED)	EA	420.000	44.000	0.000	44.00	18,480.00	
0395	06827006	000	VEH SIG SEC (12")LED(RED ARW)	EA	425.000	12.000	0.000	12.00	5,100.00	
0400	06827018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	955.000	26.000	0.000	26.00	24,830.00	
0405	06827039	000	BACKPLATE W/REFL BRDR(3 SEC)ALUM	EA	161.000	40.000	0.000	40.00	6,440.00	
0410	06827040	000	BACKPLATE W/REFL BRDR(4 SEC)ALUM	EA	225.000	4.000	0.000	4.00	900.00	
0415	06827041	000	BACKPLATE W/REFL BRDR(5 SEC)ALUM	EA	240.000	6.000	0.000	9.00	2,160.00	
0420	06847031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	3.750	1,587.000	0.000	1,587.00	5,951.25	
0425	06847033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	4.050	631.000	0.000	631.00	2,555.55	
0430	06847036	000	TRF SIG CBL (TY A)(14 AWG)(10 CONDR)	LF	4.600	1,060.000	0.000	1,060.00	4,876.00	
0435	06847046	000	TRF SIG CBL (TY A)(14 AWG)(20 CONDR)	LF	7.050	1,540.000	0.000	1,540.00	10,857.00	
0440	06847079	000	TRF SIG CBL (TY C)(12 AWG)(2 CONDR)	LF	3.600	2,780.000	0.000	2,780.00	10,008.00	
0445	06867031	000	INS TRF SIG PL AM(S)1 ARM(28')LUM	EA	12,785.000	1.000	0.000	1.00	12,785.00	
0450	06867035	000	INS TRF SIG PL AM(S)1 ARM(32')LUM	EA	13,830.000	1.000	0.000	1.00	13,830.00	
0455	06867039	000	INS TRF SIG PL AM(S)1 ARM(36')LUM	EA	14,995.000	1.000	0.000	1.00	14,995.00	
0460	06867047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	16,260.000	2.000	0.000	2.00	32,520.00	
0465	06867051	000	INS TRF SIG PL AM(S)1 ARM(48')LUM	EA	18,875.000	4.000	0.000	4.00	75,500.00	
0470	06867059	000	INS TRF SIG PL AM(S)1 ARM(55')LUM	EA	40,500.000	2.000	0.000	2.00	81,000.00	
0475	06867063	000	INS TRF SIG PL AM(S)1 ARM(60')LUM	EA	41,760.000	1.000	0.000	1.00	41,760.00	
0480	06867067	000	INS TRF SIG PL AM(S)1 ARM(65')LUM	EA	42,160.000	1.000	0.000	1.00	42,160.00	
0485	06867219	000	INS TRF SIG PL AM(S)2 ARM(55-40')LUM	EA	49,225.000	1.000	0.000	1.00	49,225.00	
0490	06877001	000	PED POLE ASSEMBLY	EA	3,910.000	10.000	0.000	10.00	39,100.00	
0495	06887001	000	PED DETECT PUSH BUTTON (APS)	EA	950.000	26.000	0.000	26.00	24,700.00	
0500	06887003	000	PED DETECTOR CONTROLLER UNIT	EA	4,040.000	4.000	0.000	4.00	16,160.00	
0510	60087004	000	RVDS (PRESENCE DET)(INSTALL ONLY)	EA	2,210.000	9.000	0.000	9.00	19,890.00	
0515	60087006	000	RVDS (PRES AND ADV)(INSTALL ONLY)	EA	2,210.000	8.000	0.000	8.00	17,680.00	
							Category Subtotal		\$2,355,490.93	

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 \$
0533	96057008		ROAD USER COST - DISINCENTIVE DISINCENTIVE-MILESTONE FOR FINAL COMPLETION	DOL	-7,500.000	1.000	0.000	56.00	-420,000.00
Category Subtotal									\$-420,000.00

PROJECT STP 2025(542)MM CONTROL 058101184

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 (\$)
0100	03447077	000	TACK COAT	GAL	1.750	72.000	0.000	0.000	0.00
0130	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	360.000	40.000	0.000	0.000	0.00
0140	05067045	000	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	11.000	200.000	0.000	0.000	0.00
0145	05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.250	200.000	0.000	0.000	0.00
0505	07527002	000	SPOT TREE TRIMMING / BRUSH REMOVAL	LF	279.000	20.000	0.000	0.000	0.00
0521	96027001		PAYMENT ADJUSTMENT-POS POSITIVE	DOL	1.000	1,000.000	0.000	0.000	0.00
0522	96027002		PAYMENT ADJUSTMENT-NEG NEGATIVE	DOL	-1.000	1,000.000	0.000	0.000	0.00
0523	96017001		MATERIAL ON HAND RECIEVED	DOL	1.000	100,000.000	0.000	0.000	0.00
0524	96017001		MATERIAL ON HAND USED	DOL	-1.000	100,000.000	0.000	0.000	0.00
0525	96107001		ON THE JOB TRAINING PAID BY THE HOUR	DOL	0.800	125.000	0.000	0.000	0.00
0526	96097002		DBE GOAL SHORTFALL	DOL	-1.000	100.000	0.000	0.000	0.00
0527	96027003		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	500.000	0.000	0.000	0.00
0534	03447075		PRODUCTION PAYMENT ADJUSTMENT	DOL	100,000.000	1.000	0.000	0.000	0.00
0535	03447076		PLACEMENT PAYMENT ADJUSTMENT	DOL	100,000.000	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 (\$)
0528	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0530	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0531	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY PAID BY INVOICE	DOL	1.000	1,000.000	0.000	0.000	0.00
0532	96057007		ROAD USER COST - INCENTIVE INCENTIVE-MILESTONE FOR FINAL COMPLETION	DOL	7,500.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,935,490.93

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01047001	000	REMOV CONC (PAV)	SY	175.000	11.00	11.000	1,925.00
01047008	000	REMOV CONC (MEDIANS)	SY	86.000	496.00	496.000	42,656.00
01047011	000	REMOV CONC (DRIVEWAYS)	SY	73.000	23.00	23.000	1,679.00
01047013	000	REMOV CONC (SIDEWALK, RAMP OR SUP)	SY	67.000	66.00	66.000	4,422.00
01047016	000	REMOV CONC (CURB)	LF	34.000	820.00	820.000	27,880.00
01107001	000	EXCAV (ROADWAY)	CY	105.000	129.00	129.000	13,545.00
03447001	000	SP MIXES SP-B PG64-22	TON	267.000	217.00	245.850	65,641.95
03447021	000	SP MIXES SP-C SAC-B PG70-22	TON	605.000	55.00	75.700	45,798.50
04167044	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	750.000	117.00	117.000	87,750.00
04167046	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	850.000	110.00	110.000	93,500.00
04327001	000	RIPRAP (CONC)(4 IN)	CY	1,465.000	10.00	1.159	1,697.94
05007001	000	MOBILIZATION	LS	214,727.630	1.00	0.900	193,254.87
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	29,500.000	9.00	9.000	265,500.00
05057001	000	TMA (STATIONARY)	DAY	555.000	199.00	53.000	29,415.00
05297002	000	CONC CURB (TY II)	LF	94.000	763.00	1,163.000	109,322.00
05297009	000	CONC CURB & GUTTER (TY II)	LF	80.000	811.00	834.000	66,720.00
05317002	000	CONC SIDEWALKS (5")	SY	148.000	187.00	307.002	45,436.30
05317005	000	CURB RAMPS (TY 1)	EA	5,350.000	4.00	4.000	21,400.00
05317006	000	CURB RAMPS (TY 2)	EA	5,700.000	1.00	1.000	5,700.00
05317007	000	CURB RAMPS (TY 3)	EA	5,925.000	2.00	2.000	11,850.00
05317008	000	CURB RAMPS (TY 5)	EA	6,500.000	6.00	6.000	39,000.00
05317010	000	CURB RAMPS (TY 7)	EA	5,350.000	6.00	6.000	32,100.00
05317011	000	CURB RAMPS (TY 10)	EA	5,350.000	1.00	1.000	5,350.00
06187054	000	CONDT (PVC) (SCH 80) (2")	LF	25.000	300.00	300.000	7,500.00
06187055	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	34.000	140.00	140.000	4,760.00
06187060	000	CONDT (PVC) (SCH 80) (3")	LF	27.000	600.00	600.000	16,200.00
06187061	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	38.000	960.00	960.000	36,480.00
06187064	000	CONDT (PVC) (SCH 80) (4")	LF	32.250	375.00	375.000	12,093.75
06187065	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	49.000	1,235.00	1,235.000	60,515.00
06207004	000	ELEC CONDR (NO.12) INSULATED	LF	2.850	1,120.00	1,120.000	3,192.00
06207008	000	ELEC CONDR (NO.8) INSULATED	LF	3.050	2,840.00	2,840.000	8,662.00
06207009	000	ELEC CONDR (NO.6) BARE	LF	3.300	2,820.00	2,820.000	9,306.00
06207010	000	ELEC CONDR (NO.6) INSULATED	LF	3.600	190.00	190.000	684.00
06237018	000	ITS GND BOX (POLY) TY 1 (243648)W/APRN	EA	6,340.000	4.00	4.000	25,360.00
06247008	000	GROUND BOX TY D (162922)W/APRON	EA	3,850.000	25.00	25.000	96,250.00
06287246	000	ELC SRV TY D 120/240 100(NS)SS(E)PS(U)	EA	9,999.000	4.00	4.000	39,996.00
06367001	000	ALUMINUM SIGNS (TY A)	SF	42.400	238.00	238.000	10,091.20
06447064	000	IN SM RD SN SUP&AM (INST SIGN ONLY)	EA	488.000	2.00	2.000	976.00
06447072	000	RELOCATE SM RD SN SUP&AM(SIGN ONLY)	EA	558.000	2.00	2.000	1,116.00
06447073	000	REMOVE SM RD SN SUP&AM	EA	221.000	6.00	6.000	1,326.00
06667018	000	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	2.900	50.00	50.000	145.00
06667024	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.450	757.00	757.000	1,097.65
06667036	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	11.600	1,376.00	1,376.000	15,961.60

06667042	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	232.000	9.00	9.000	2,088.00
06667066	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	261.000	9.00	9.000	2,349.00
06667347	000	PAVEMENT SLER 6"	LF	0.250	2,170.00	2,170.000	542.50
06667348	000	PAVEMENT SLER 8"	LF	0.350	539.00	539.000	188.65
06667352	000	PAVEMENT SLER 24"	LF	1.950	1,376.00	1,376.000	2,683.20
06667353	000	PAVEMENT SLER (ARROW)	EA	58.000	9.00	9.000	522.00
06667354	000	PAVEMENT SLER (WORD)	EA	70.000	9.00	9.000	630.00
06667408	000	REFL PAV MRK TY I (W)6"(BRK)(100MIL)	LF	2.350	240.00	240.000	564.00
06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	2.350	987.00	987.000	2,319.45
06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	2.350	2,809.00	2,809.000	6,601.15
06727004	000	REFL PAV MRKR TY II-A-A	EA	23.250	16.00	16.000	372.00
06727006	000	REFL PAV MRKR TY II-C-R	EA	23.250	46.00	46.000	1,069.50
06777001	000	ELIM EXT PM & MRKS (4")	LF	1.160	661.00	661.000	766.76
06777002	000	ELIM EXT PM & MRKS (6")	LF	1.160	126.00	126.000	146.16
06807005	000	INS HY TRF SIG (DPT SUP CNT & CAB)(ISO)	EA	37,905.000	4.00	4.000	151,620.00
06827001	000	VEH SIG SEC (12")LED(GRN)	EA	420.000	44.00	44.000	18,480.00
06827002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	425.000	10.00	10.000	4,250.00
06827003	000	VEH SIG SEC (12")LED(YEL)	EA	420.000	44.00	44.000	18,480.00
06827004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	425.000	12.00	12.000	5,100.00
06827005	000	VEH SIG SEC (12")LED(RED)	EA	420.000	44.00	44.000	18,480.00
06827006	000	VEH SIG SEC (12")LED(RED ARW)	EA	425.000	12.00	12.000	5,100.00
06827018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	955.000	26.00	26.000	24,830.00
06827039	000	BACKPLATE W/REFL BRDR(3 SEC)ALUM	EA	161.000	40.00	40.000	6,440.00
06827040	000	BACKPLATE W/REFL BRDR(4 SEC)ALUM	EA	225.000	4.00	4.000	900.00
06827041	000	BACKPLATE W/REFL BRDR(5 SEC)ALUM	EA	240.000	6.00	9.000	2,160.00
06847031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	3.750	1,587.00	1,587.000	5,951.25
06847033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	4.050	631.00	631.000	2,555.55
06847036	000	TRF SIG CBL (TY A)(14 AWG)(10 CONDR)	LF	4.600	1,060.00	1,060.000	4,876.00
06847046	000	TRF SIG CBL (TY A)(14 AWG)(20 CONDR)	LF	7.050	1,540.00	1,540.000	10,857.00
06847079	000	TRF SIG CBL (TY C)(12 AWG)(2 CONDR)	LF	3.600	2,780.00	2,780.000	10,008.00
06867031	000	INS TRF SIG PL AM(S)1 ARM(28`)LUM	EA	12,785.000	1.00	1.000	12,785.00
06867035	000	INS TRF SIG PL AM(S)1 ARM(32`)LUM	EA	13,830.000	1.00	1.000	13,830.00
06867039	000	INS TRF SIG PL AM(S)1 ARM(36`)LUM	EA	14,995.000	1.00	1.000	14,995.00
06867047	000	INS TRF SIG PL AM(S)1 ARM(44`)LUM	EA	16,260.000	2.00	2.000	32,520.00
06867051	000	INS TRF SIG PL AM(S)1 ARM(48`)LUM	EA	18,875.000	4.00	4.000	75,500.00
06867059	000	INS TRF SIG PL AM(S)1 ARM(55`)LUM	EA	40,500.000	2.00	2.000	81,000.00
06867063	000	INS TRF SIG PL AM(S)1 ARM(60`)LUM	EA	41,760.000	1.00	1.000	41,760.00
06867067	000	INS TRF SIG PL AM(S)1 ARM(65`)LUM	EA	42,160.000	1.00	1.000	42,160.00
06867219	000	INS TRF SIG PL AM(S)2 ARM(55-40`)LUM	EA	49,225.000	1.00	1.000	49,225.00
06877001	000	PED POLE ASSEMBLY	EA	3,910.000	10.00	10.000	39,100.00
06887001	000	PED DETECT PUSH BUTTON (APS)	EA	950.000	26.00	26.000	24,700.00
06887003	000	PED DETECTOR CONTROLLER UNIT	EA	4,040.000	4.00	4.000	16,160.00
60087004	000	RVDS (PRESENCE DET)(INSTALL ONLY)	EA	2,210.000	9.00	9.000	19,890.00
60087006	000	RVDS (PRES AND ADV)(INSTALL ONLY)	EA	2,210.000	8.00	8.000	17,680.00
96057008		ROAD USER COST - DISINCENTIVE	DOL	-7,500.000	1.00	56.000	-420,000.00
		DISINCENTIVE-MILESTONE FOR FINAL COMPLETION					