



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **086001020**
 PROJECT: **STP 2B20(156)HES**
 CONTRACT: **08203245**
 AWARD AMOUNT: **\$1,006,965.00**
 PROJECTED AMOUNT: **\$1,048,115.00**
 ADJ. PROJECTED AMOUNT: **\$1,048,115.00**
 CONTRACTOR: **AUSTIN TRAFFIC SIGNAL CONSTRUCTION CO., INC.**

HIGHWAY: **FM 490**
 DISTRICT NAME: **PHARR**
 COUNTY: **HIDALGO**
 AREA ENGINEER: **Hector E. Siller, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0035**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2023** to **08/08/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **98.33**
 % RETAINAGE: **0.00**

LETTING DATE: **08/06/2020**
 AWARD DATE: **08/27/2020**
 NOTICE TO PROCEED DATE: **09/08/2020**
 WORK BEGIN DATE: **03/29/2021**
 ACCEPTED DATE: **06/29/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$960,217.00	\$957,817.00	\$2,400.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$960,217.00	\$957,817.00	\$2,400.00
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
	<hr/> <hr/>	<hr/> <hr/>	\$2,400.00
PAID TO CONTRACTOR	\$960,217.00	\$957,817.00	

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

<u>WORK BEGIN DATE:</u>	03/29/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$685.00
<u>BID DAYS:</u>	180	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	180	PER DAY	\$685.00
<u>DAYS CHARGED TO DATE:</u>	177	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
08/01/2023		1	AWAITING FINAL DOCUMENTATION
08/02/2023		1	AWAITING FINAL DOCUMENTATION
08/03/2023		1	AWAITING FINAL DOCUMENTATION
08/04/2023		1	AWAITING FINAL DOCUMENTATION
08/05/2023		1	SATURDAY
08/06/2023		1	SUNDAY
08/07/2023		1	AWAITING FINAL DOCUMENTATION
08/08/2023		1	PROJECT DELIVERED TO DCO

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
8	0	8
		<hr/>
		5
		1
		1
		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2B20(156)HES

CONTROL 086001020

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	05006001	000	MOBILIZATION	LS	80,000.000	0.030	\$2,400.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,400.00

CONTRACT LINE ITEMS

PROJECT STP 2B20(156)HES CONTROL 032902037
 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 \$
0390	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	185.000	120.000	0.000	120.00	22,200.00
0395	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	750.000	4.000	0.000	4.20	3,150.00
0410	06106254	000	IN RD IL (TY ST) 40T-8 (250W EQ) LED	EA	2,650.000	12.000	0.000	12.00	31,800.00
0415	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	6.500	2,565.000	0.000	2,565.00	16,672.50
0420	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	25.000	50.000	0.000	50.00	1,250.00
0430	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.100	2,615.000	0.000	2,615.00	2,876.50
0435	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.200	5,230.000	0.000	5,230.00	6,276.00
0440	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	750.000	2.000	0.000	2.00	1,500.00

Category Subtotal \$85,725.00

PROJECT STP 2B20(158) CONTROL 043305026
 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 \$
0605	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	185.000	610.000	0.000	610.00	112,850.00
0610	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	750.000	21.350	0.000	21.35	16,012.50
0625	06106254	000	IN RD IL (TY ST) 40T-8 (250W EQ) LED	EA	2,650.000	61.000	0.000	61.00	161,650.00
0630	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	6.500	13,135.000	0.000	13,135.00	85,377.50
0635	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	25.000	205.000	0.000	230.00	5,750.00
0645	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.100	13,340.000	0.000	17,070.00	18,777.00
0650	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.200	26,830.000	0.000	34,200.00	41,040.00
0655	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	750.000	10.000	0.000	8.00	6,000.00
0660	06286056	000	ELC SRV TY A 240/480 060(SS)SS(E)TP(O)	EA	3,800.000	4.000	0.000	4.00	15,200.00

Category Subtotal \$462,657.00

PROJECT STP 2B20(156)HES CONTROL 063003026
 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 \$
0820	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	280.000	26.000	0.000	26.00	7,280.00
0835	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	35.000	8.000	0.000	8.00	280.00
0845	06206007	000	ELEC CONDR (NO.8) BARE	LF	2.000	10.000	0.000	10.00	20.00
0850	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.200	12.000	0.000	12.00	14.40
0855	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	1.900	185.000	0.000	185.00	351.50
0860	06256003	000	ZINC-COAT STL WIRE STRAND (3/8")	LF	5.000	85.000	0.000	85.00	425.00
0865	06286301	000	ELC SRV TY T 120/240 000(NS)GS(L)TS(O)	EA	1,550.000	1.000	0.000	1.00	1,550.00
0875	06666315	007	REFL PAV W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.100	2,000.000	0.000	2,000.00	2,200.00
0880	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.500	26.000	0.000	26.00	117.00
0885	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.200	250.000	0.000	250.00	550.00
0890	06806001	006	INSTALL HWY TRF SIG (FLASH BEACON)	EA	2,500.000	1.000	0.000	1.00	2,500.00
0895	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	250.000	4.000	0.000	4.00	1,000.00

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 \$
0900	06826005	000	VEH SIG SEC (12")LED(RED)	EA	250.000	4.000	0.000	4.00	1,000.00
0905	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	2.100	100.000	0.000	100.00	210.00
0910	06866008	000	INS TRF SIG PL AM (S)STR(TY B)LUM	EA	4,650.000	2.000	0.000	2.00	9,300.00

Category Subtotal \$26,797.90

PROJECT STP 2B20(159) CONTROL 069802058

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 \$
1070	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	185.000	120.000	0.000	120.00	22,200.00
1075	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	750.000	12.000	0.000	4.20	3,150.00
1090	06106254	000	IN RD IL (TY ST) 40T-8 (250W EQ) LED	EA	2,650.000	12.000	0.000	12.00	31,800.00
1095	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	6.500	2,470.000	0.000	2,520.00	16,380.00
1110	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.100	2,520.000	0.000	2,520.00	2,772.00
1115	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.200	5,040.000	0.000	5,040.00	6,048.00
1120	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	750.000	3.000	0.000	1.00	750.00
1125	06286056	000	ELC SRV TY A 240/480 060(SS)SS(E)TP(O)	EA	3,800.000	1.000	0.000	1.00	3,800.00

Category Subtotal \$86,900.00

PROJECT STP 2B20(156)HES CONTROL 086001020

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 \$
0060	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	185.000	60.000	0.000	60.00	11,100.00
0065	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	750.000	2.000	0.000	2.10	1,575.00
0070	05006001	000	MOBILIZATION	LS	80,000.000	1.000	0.000	1.00	80,000.00
0075	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,500.000	10.000	0.000	10.00	55,000.00
0090	06106254	000	IN RD IL (TY ST) 40T-8 (250W EQ) LED	EA	2,650.000	6.000	0.000	6.00	15,900.00
0095	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	6.500	1,140.000	0.000	1,140.00	7,410.00
0105	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.100	1,140.000	0.000	2,280.00	2,508.00
0110	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.200	2,280.000	0.000	4,560.00	5,472.00
0115	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	750.000	1.000	0.000	1.00	750.00
0120	06286056	000	ELC SRV TY A 240/480 060(SS)SS(E)TP(O)	EA	3,800.000	1.000	0.000	1.00	3,800.00

Category Subtotal \$183,515.00

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	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	36,150.000	0.000	5,200.00	5,200.00

Category Subtotal \$5,200.00

PROJECT STP 2B20(156)HES CONTROL 110304042

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 \$
1285	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	280.000	26.000	0.000	26.00	7,280.00
1300	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	35.000	8.000	0.000	8.00	280.00
1310	06206007	000	ELEC CONDR (NO.8) BARE	LF	2.000	10.000	0.000	10.00	20.00
1315	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.200	12.000	0.000	12.00	14.40
1320	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	1.900	215.000	0.000	215.00	408.50
1325	06256003	000	ZINC-COAT STL WIRE STRAND (3/8")	LF	5.000	120.000	0.000	120.00	600.00
1330	06286301	000	ELC SRV TY T 120/240 000(NS)GS(L)TS(O)	EA	1,550.000	1.000	0.000	1.00	1,550.00
1335	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	15.000	17.000	0.000	17.00	255.00
1340	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.100	2,400.000	0.000	2,400.00	2,640.00
1345	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.500	32.000	0.000	32.00	144.00
1350	06806001	006	INSTALL HWY TRF SIG (FLASH BEACON)	EA	2,500.000	1.000	0.000	1.00	2,500.00
1355	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	250.000	4.000	0.000	4.00	1,000.00
1360	06826005	000	VEH SIG SEC (12")LED(RED)	EA	250.000	2.000	0.000	2.00	500.00
1365	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	2.100	130.000	0.000	130.00	273.00
1370	06866008	000	INS TRF SIG PL AM (S)STR(TY B)LUM	EA	4,650.000	2.000	0.000	2.00	9,300.00

Category Subtotal \$26,764.90

PROJECT STP 2B20(156)HES CONTROL 122803048

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 \$
1530	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	280.000	26.000	0.000	26.00	7,280.00
1545	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	35.000	8.000	0.000	8.00	280.00
1555	06206007	000	ELEC CONDR (NO.8) BARE	LF	2.000	10.000	0.000	10.00	20.00
1560	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.200	12.000	0.000	12.00	14.40
1565	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	1.900	225.000	0.000	225.00	427.50
1570	06256003	000	ZINC-COAT STL WIRE STRAND (3/8")	LF	5.000	130.000	0.000	130.00	650.00
1575	06286301	000	ELC SRV TY T 120/240 000(NS)GS(L)TS(O)	EA	1,550.000	1.000	0.000	1.00	1,550.00
1580	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	15.000	12.000	0.000	9.00	135.00
1585	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.100	2,000.000	0.000	2,000.00	2,200.00
1595	06806001	006	INSTALL HWY TRF SIG (FLASH BEACON)	EA	2,500.000	1.000	0.000	1.00	2,500.00
1600	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	250.000	4.000	0.000	4.00	1,000.00
1605	06826005	000	VEH SIG SEC (12")LED(RED)	EA	250.000	4.000	0.000	4.00	1,000.00
1610	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	2.100	105.000	0.000	105.00	220.50
1615	06866008	000	INS TRF SIG PL AM (S)STR(TY B)LUM	EA	4,650.000	2.000	0.000	2.00	9,300.00

Category Subtotal \$26,577.40

PROJECT STP 2B20(156)HES CONTROL 158803027

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 \$
1775	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	280.000	26.000	0.000	26.00	7,280.00
1790	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	35.000	8.000	0.000	8.00	280.00
1800	06206007	000	ELEC CONDR (NO.8) BARE	LF	2.000	10.000	0.000	10.00	20.00
1805	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.200	12.000	0.000	12.00	14.40
1810	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	1.900	215.000	0.000	215.00	408.50

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 \$
1815	06256003	000	ZINC-COAT STL WIRE STRAND (3/8")	LF	5.000	115.000	0.000	115.00	575.00
1820	06286301	000	ELC SRV TY T 120/240 000(NS)GS(L)TS(O)	EA	1,550.000	1.000	0.000	1.00	1,550.00
1830	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.100	2,000.000	0.000	2,000.00	2,200.00
1835	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.500	26.000	0.000	26.00	117.00
1840	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.200	250.000	0.000	250.00	550.00
1845	06806001	006	INSTALL HWY TRF SIG (FLASH BEACON)	EA	2,500.000	1.000	0.000	1.00	2,500.00
1850	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	250.000	4.000	0.000	4.00	1,000.00
1855	06826005	000	VEH SIG SEC (12")LED(RED)	EA	250.000	4.000	0.000	4.00	1,000.00
1860	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	2.100	110.000	0.000	110.00	231.00
1865	06866008	000	INS TRF SIG PL AM (S)STR(TY B)LUM	EA	4,650.000	2.000	0.000	2.00	9,300.00

Category Subtotal \$27,025.90

PROJECT STP 2B20(156)HES CONTROL 180302048
 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 \$
2025	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	280.000	30.000	0.000	30.00	8,400.00
2040	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	35.000	8.000	0.000	8.00	280.00
2050	06206007	000	ELEC CONDR (NO.8) BARE	LF	2.000	10.000	0.000	10.00	20.00
2055	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.200	12.000	0.000	12.00	14.40
2060	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	1.900	240.000	0.000	240.00	456.00
2065	06256003	000	ZINC-COAT STL WIRE STRAND (3/8")	LF	5.000	130.000	0.000	130.00	650.00
2070	06286301	000	ELC SRV TY T 120/240 000(NS)GS(L)TS(O)	EA	1,550.000	1.000	0.000	1.00	1,550.00
2075	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	15.000	12.000	0.000	12.00	180.00
2085	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.100	1,900.000	0.000	2,400.00	2,640.00
2095	06806001	006	INSTALL HWY TRF SIG (FLASH BEACON)	EA	2,500.000	1.000	0.000	1.00	2,500.00
2100	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	250.000	4.000	0.000	4.00	1,000.00
2105	06826005	000	VEH SIG SEC (12")LED(RED)	EA	250.000	2.000	0.000	2.00	500.00
2110	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	2.100	135.000	0.000	135.00	283.50
2115	06866020	000	INS TRF SIG PL AM (S)STR(TY D)LUM	EA	5,290.000	2.000	0.000	2.00	10,580.00

Category Subtotal \$29,053.90

PROJECT STP 2B20(156)HES CONTROL 032902037
 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 (\$)
0400	05066041	002	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	12.000	120.000	0.000	0.000	0.00
0405	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.500	120.000	0.000	0.000	0.00
0425	61856002	002	TMA (STATIONARY)	DAY	275.000	19.000	0.000	0.000	0.00
0445	06286056	000	ELC SRV TY A 240/480 060(SS)SS(E)TP(O)	EA	3,800.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2B20(158) CONTROL 043305026

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 (\$)
0615	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	12.000	120.000	0.000	0.000	0.00
0620	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.500	120.000	0.000	0.000	0.00
0640	61856002	002	TMA (STATIONARY)	DAY	275.000	21.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2B20(156)HES CONTROL 063003026

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 (\$)
0825	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	12.000	20.000	0.000	0.000	0.00
0830	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.500	20.000	0.000	0.000	0.00
0840	61856002	002	TMA (STATIONARY)	DAY	275.000	19.000	0.000	0.000	0.00
0870	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	15.000	12.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2B20(159) CONTROL 069802058

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 (\$)
1080	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	12.000	120.000	0.000	0.000	0.00
1085	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.500	120.000	0.000	0.000	0.00
1100	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	25.000	50.000	0.000	0.000	0.00
1105	61856002	002	TMA (STATIONARY)	DAY	275.000	19.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2B20(156)HES CONTROL 086001020

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 (\$)
0080	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	12.000	60.000	0.000	0.000	0.00
0085	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.500	60.000	0.000	0.000	0.00
0100	61856002	002	TMA (STATIONARY)	DAY	275.000	19.000	0.000	0.000	0.00
0130	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0135	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0140	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	7,000.000	0.000	0.000	0.00
0145	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0150	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1,000.000	0.000	0.000	0.00
0155	96096002		DBE GOAL SHORTFALL	DOL	1.000	1,000.000	0.000	0.000	0.00
0160	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00

0165 96066053 LAW ENFORCEMENT PERSONNEL 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 (\$)
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0170 96066055 FORCE ACCT-EROSION CONTROL MAINTENANCE DOL 1.000 5,000.000 0.000 0.000 0.00

Category Subtotal 0.00

PROJECT STP 2B20(156)HES CONTROL 110304042

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 (\$)
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1290 05066041 002 BIODEG EROSN CONT LOGS (INSL) (12") LF 12.000 20.000 0.000 0.000 0.00

1295 05066043 002 BIODEG EROSN CONT LOGS (REMOVE) LF 2.500 20.000 0.000 0.000 0.00

1305 61856002 002 TMA (STATIONARY) DAY 275.000 19.000 0.000 0.000 0.00

Category Subtotal 0.00

PROJECT STP 2B20(156)HES CONTROL 122803048

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 (\$)
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1535 05066041 002 BIODEG EROSN CONT LOGS (INSL) (12") LF 12.000 20.000 0.000 0.000 0.00

1540 05066043 002 BIODEG EROSN CONT LOGS (REMOVE) LF 2.500 20.000 0.000 0.000 0.00

1550 61856002 002 TMA (STATIONARY) DAY 275.000 19.000 0.000 0.000 0.00

1590 06726009 000 REFL PAV MRKR TY II-A-A EA 4.500 26.000 0.000 0.000 0.00

Category Subtotal 0.00

PROJECT STP 2B20(156)HES CONTROL 158803027

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 (\$)
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1780 05066041 002 BIODEG EROSN CONT LOGS (INSL) (12") LF 12.000 20.000 0.000 0.000 0.00

1785 05066043 002 BIODEG EROSN CONT LOGS (REMOVE) LF 2.500 20.000 0.000 0.000 0.00

1795 61856002 002 TMA (STATIONARY) DAY 275.000 19.000 0.000 0.000 0.00

1825 06666048 007 REFL PAV MRK TY I (W)24"(SLD)(100MIL) LF 15.000 43.000 0.000 0.000 0.00

Category Subtotal 0.00

PROJECT STP 2B20(156)HES CONTROL 180302048

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 (\$)
2030	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	12.000	20.000	0.000	0.000	0.00
2035	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.500	20.000	0.000	0.000	0.00
2045	61856002	002	TMA (STATIONARY)	DAY	275.000	19.000	0.000	0.000	0.00
2080	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	2.900	160.000	0.000	0.000	0.00
2090	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.500	32.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$960,217.00

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	185.000	910.00	910.000	168,350.00
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	280.000	134.00	134.000	37,520.00
04326009	000	RIPRAP (CONC) (CL B) (4")	CY	750.000	39.35	31.850	23,887.50
05006001	000	MOBILIZATION	LS	80,000.000	1.00	1.000	80,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,500.000	10.00	10.000	55,000.00
06106254	000	IN RD IL (TY ST) 40T-8 (250W EQ) LED	EA	2,650.000	91.00	91.000	241,150.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	6.500	19,310.00	19,360.000	125,840.00
06186033	000	CONDT (PVC) (SCH 40) (4")	LF	35.000	40.00	40.000	1,400.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	25.000	255.00	280.000	7,000.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	2.000	50.00	50.000	100.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.100	19,615.00	24,485.000	26,933.50
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.200	39,440.00	49,090.000	58,908.00
06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	1.900	1,080.00	1,080.000	2,052.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	750.000	16.00	12.000	9,000.00
06256003	000	ZINC-COAT STL WIRE STRAND (3/8")	LF	5.000	580.00	580.000	2,900.00
06286056	000	ELC SRV TY A 240/480 060(SS)SS(E)TP(O)	EA	3,800.000	6.00	6.000	22,800.00
06286301	000	ELC SRV TY T 120/240 000(NS)GS(L)TS(O)	EA	1,550.000	5.00	5.000	7,750.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	15.000	41.00	38.000	570.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.100	10,300.00	10,800.000	11,880.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.500	84.00	84.000	378.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.200	500.00	500.000	1,100.00
06806001	006	INSTALL HWY TRF SIG (FLASH BEACON)	EA	2,500.000	5.00	5.000	12,500.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	250.000	20.00	20.000	5,000.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	250.000	16.00	16.000	4,000.00
06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	2.100	580.00	580.000	1,218.00
06866008	000	INS TRF SIG PL AM (S)STR(TY B)LUM	EA	4,650.000	8.00	8.000	37,200.00
06866020	000	INS TRF SIG PL AM (S)STR(TY D)LUM	EA	5,290.000	2.00	2.000	10,580.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	36,150.00	5,200.000	5,200.00
TOTAL ITEM EARNINGS TO DATE							\$960,217.00