



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/23**

CONTRACT ID: **090400192**
 PROJECT: **STP 2B20(146)HES**
 CONTRACT: **08203042**
 AWARD AMOUNT: **\$973,864.16**
 PROJECTED AMOUNT: **\$1,018,864.16**
 ADJ. PROJECTED AMOUNT: **\$1,018,864.16**
 CONTRACTOR: **AMERICAN LIGHTING AND SIGNALIZATION, LLC**

HIGHWAY: **VA**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **POTTER**
 AREA ENGINEER: **Joe Chappell, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0028**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2023** to **03/29/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **118.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/05/2020**
 AWARD DATE: **08/27/2020**
 NOTICE TO PROCEED DATE: **09/08/2020**
 WORK BEGIN DATE: **01/24/2022**
 ACCEPTED DATE: **11/10/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$994,996.81	\$992,249.11	\$2,747.70
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$994,996.81	\$992,249.11	\$2,747.70
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$10,980.00)	(\$10,980.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$984,016.81	\$981,269.11	\$2,747.70
PAID 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

<u>WORK BEGIN DATE:</u>	01/24/2022	<u>ASSESSED LIQ DAMAGES:</u>	18	
<u>TIME CHARGES BEGIN:</u>	12/07/2020	<u>LIQ DAMAGE RATE:</u>	\$610.00	
<u>BID DAYS:</u>	100	<u>LIQUIDATED DAMAGES:</u>	18	
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT		
<u>CURRENT DAYS:</u>	100	PER DAY	\$610.00	
<u>DAYS CHARGED TO DATE:</u>	118	TOTAL:	\$10,980.00	
<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>
03/01/2023		1	AWAITING FINAL DOCUMENTATION
03/02/2023		1	AWAITING FINAL DOCUMENTATION
03/03/2023		1	AWAITING FINAL DOCUMENTATION
03/04/2023		1	SATURDAY
03/05/2023		1	SUNDAY
03/06/2023		1	AWAITING FINAL DOCUMENTATION
03/07/2023		1	AWAITING FINAL DOCUMENTATION
03/08/2023		1	AWAITING FINAL DOCUMENTATION
03/09/2023		1	AWAITING FINAL DOCUMENTATION
03/10/2023		1	AWAITING FINAL DOCUMENTATION
03/11/2023		1	SATURDAY
03/12/2023		1	SUNDAY
03/13/2023		1	AWAITING FINAL DOCUMENTATION
03/14/2023		1	AWAITING FINAL DOCUMENTATION
03/15/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
15	0	15
		<hr/>
		10
		2
		2
		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2B20(146)HES CONTROL 003002054

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0755	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	2.860	-20.000	-\$57.20

Total Bid Quantity	QTY Paid To Date
310.00	310.00

PROJECT STP 2B20(146)HES CONTROL 090400192

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0085	05006001	000	MOBILIZATION	LS	95,403.200	0.030	\$2,862.10
0245	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	2.860	-20.000	-\$57.20

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,747.70

CONTRACT LINE ITEMS

PROJECT STP 2B20(146)HES CONTROL 003002054
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0530	01046015	000	REMOVING CONC (SIDEWALKS)	SY	103.760	100.000	0.000	100.00	10,376.00
0535	03606027	000	CURB (TYPE II)	LF	109.830	65.000	0.000	109.00	11,971.47
0555	04166030	000	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	240.660	24.000	0.000	24.00	5,775.84
0560	05316003	000	CONC SIDEWALKS (6")	SY	184.160	50.000	0.000	50.00	9,208.00
0565	05316010	000	CURB RAMPS (TY 7)	EA	3,762.210	8.000	0.000	8.00	30,097.68
0570	06106102	000	REPLACE LUMINAIRE W/LED (250W EQ)	EA	946.140	2.000	0.000	2.00	1,892.28
0575	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	18.380	130.000	0.000	130.00	2,389.40
0580	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.280	510.000	0.000	463.00	592.64
0585	06206009	000	ELEC CONDR (NO.6) BARE	LF	3.350	15.000	0.000	80.00	268.00
0590	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	3.240	30.000	0.000	160.00	518.40
0595	06216002	000	TRAY CABLE (3 CONDR) (12 AWG)	LF	3.890	345.000	0.000	315.00	1,225.35
0600	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	6,643.590	1.000	0.000	1.00	6,643.59
0605	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	4.030	55.000	0.000	184.00	741.52
0610	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	9.200	50.000	0.000	1,203.00	11,067.60
0620	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	201.250	4.000	0.000	4.00	805.00
0625	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	287.500	4.000	0.000	4.00	1,150.00
0630	06666226	007	PAVEMENT SEALER 8"	LF	1.150	55.000	0.000	184.00	211.60
0635	06666230	007	PAVEMENT SEALER 24"	LF	3.450	680.000	0.000	1,203.00	4,150.35
0640	06666231	007	PAVEMENT SEALER (ARROW)	EA	57.500	4.000	0.000	4.00	230.00
0645	06666232	007	PAVEMENT SEALER (WORD)	EA	57.500	4.000	0.000	4.00	230.00
0650	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	3.450	10.000	0.000	10.00	34.50
0655	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.600	150.000	0.000	425.00	1,955.00
0660	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	28.750	5.000	0.000	5.00	143.75
0665	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	40.250	2.000	0.000	2.00	80.50
0670	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.400	75.000	0.000	75.00	30.00
0675	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.810	55.000	0.000	184.00	149.04
0680	06786008	000	PAV SURF PREP FOR MRK (24")	LF	2.300	630.000	0.000	1,203.00	2,766.90
0685	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	28.750	4.000	0.000	4.00	115.00
0690	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	40.250	4.000	0.000	4.00	161.00
0695	06806004	006	REMOVING TRAFFIC SIGNALS	EA	3,655.600	1.000	0.000	1.00	3,655.60
0700	06806011	006	INSTALL HWY TRF SIG (UPGRADE)	EA	25,270.390	1.000	0.000	1.00	25,270.39
0705	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	285.080	12.000	0.000	12.00	3,420.96
0710	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	285.080	4.000	0.000	4.00	1,140.32
0715	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	285.080	12.000	0.000	12.00	3,420.96
0720	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	285.080	8.000	0.000	8.00	2,280.64
0725	06826005	000	VEH SIG SEC (12")LED(RED)	EA	285.080	12.000	0.000	12.00	3,420.96
0730	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	285.080	4.000	0.000	4.00	1,140.32
0735	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	467.930	8.000	0.000	8.00	3,743.44
0740	06826035	000	BACK PLATE (12")(3 SEC)(VENTED)ALUM	EA	81.570	12.000	0.000	12.00	978.84
0745	06826036	000	BACK PLATE (12")(4 SEC)(VENTED)ALUM	EA	104.760	4.000	0.000	4.00	419.04
0750	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	2.530	1,840.000	0.000	360.00	910.80
0755	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	2.860	310.000	0.000	310.00	886.60
0760	06846046	000	TRF SIG CBL (TY A)(14 AWG)(20 CONDR)	LF	5.940	570.000	0.000	674.00	4,003.56
0765	06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	1.700	1,225.000	0.000	1,368.00	2,325.60

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0770	06876001	000	PED POLE ASSEMBLY	EA	1,930.950	4.000	0.000	4.00	7,723.80
0775	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	945.640	8.000	0.000	8.00	7,565.12
0780	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,096.550	2.000	0.000	1.00	3,096.55
0785	06906009	000	REMOVAL OF CABLES	LF	7.720	500.000	0.000	500.00	3,860.00
0790	60836002	001	VID IMAGE AND RADAR DET PROCESSOR SYS	EA	5,311.400	1.000	0.000	1.00	5,311.40
0795	60836003	001	VIDEO IMAGING AND RADAR DETECTOR	EA	4,380.700	2.000	0.000	2.00	8,761.40
0800	60836004	001	VIDEO IMAGING AND RADAR SET-UP SYS	EA	3,136.100	1.000	0.000	1.00	3,136.10
0805	60836005	001	VID IMAGE AND RADAR COM CABLE (COAX)	LF	3.560	415.000	0.000	917.00	3,264.52
0810	63066001	000	VIVDS PROSR SYS	EA	4,934.840	1.000	0.000	1.00	4,934.84
0815	63066002	000	VIVDS CAM ASSY FXD LNS	EA	1,736.750	2.000	0.000	2.00	3,473.50
0820	63066005	000	VIVDS CNTRL SOFTWARE	EA	80.090	1.000	0.000	1.00	80.09

Category Subtotal \$213,205.76

PROJECT STP 2B20(146)HES CONTROL 090400192

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046015	000	REMOVING CONC (SIDEWALKS)	SY	103.760	142.000	0.000	224.93	23,338.74
0065	03606027	000	CURB (TYPE II)	LF	109.830	35.000	0.000	45.00	4,942.35
0085	05006001	000	MOBILIZATION	LS	95,403.200	1.000	0.000	1.00	95,403.20
0090	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,063.530	6.000	0.000	6.00	48,381.18
0095	05316003	000	CONC SIDEWALKS (6")	SY	184.160	117.000	0.000	136.59	25,154.42
0100	05316004	000	CURB RAMPS (TY 1)	EA	3,475.140	8.000	0.000	10.00	34,751.40
0105	05316005	000	CURB RAMPS (TY 2)	EA	3,874.220	2.000	0.000	2.00	7,748.44
0110	05316008	000	CURB RAMPS (TY 5)	EA	6,246.090	2.000	0.000	1.00	6,246.09
0115	05316010	000	CURB RAMPS (TY 7)	EA	3,762.210	1.000	0.000	1.00	3,762.21
0120	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	18.380	70.000	0.000	70.00	1,286.60
0125	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.280	1,605.000	0.000	2,109.00	2,699.52
0130	06206009	000	ELEC CONDR (NO.6) BARE	LF	3.350	100.000	0.000	265.00	887.75
0135	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	3.240	200.000	0.000	530.00	1,717.20
0140	06246009	000	GROUND BOX TY D (162922)	EA	1,090.600	13.000	0.000	15.00	16,359.00
0145	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,433.010	6.000	0.000	10.00	14,330.10
0150	06286147	000	ELC SRV TY D 120/240 060(NS)SS(E)TP(O)	EA	4,258.910	5.000	0.000	5.00	21,294.55
0185	06806004	006	REMOVING TRAFFIC SIGNALS	EA	3,655.600	5.000	0.000	5.00	18,278.00
0190	06806011	006	INSTALL HWY TRF SIG (UPGRADE)	EA	25,270.390	5.000	0.000	5.00	126,351.95
0195	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	285.080	40.000	0.000	40.00	11,403.20
0200	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	285.080	8.000	0.000	8.00	2,280.64
0205	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	285.080	40.000	0.000	40.00	11,403.20
0210	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	285.080	16.000	0.000	16.00	4,561.28
0215	06826005	000	VEH SIG SEC (12")LED(RED)	EA	285.080	40.000	0.000	40.00	11,403.20
0220	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	285.080	8.000	0.000	8.00	2,280.64
0225	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	467.930	40.000	0.000	40.00	18,717.20
0230	06826035	000	BACK PLATE (12")(3 SEC)(VENTED)ALUM	EA	81.570	40.000	0.000	40.00	3,262.80
0235	06826036	000	BACK PLATE (12")(4 SEC)(VENTED)ALUM	EA	104.760	8.000	0.000	8.00	838.08
0240	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	2.530	6,590.000	0.000	2,920.00	7,387.60
0245	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	2.860	655.000	0.000	655.00	1,873.30
0250	06846046	000	TRF SIG CBL (TY A)(14 AWG)(20 CONDR)	LF	5.940	1,940.000	0.000	2,988.00	17,748.72

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0255	06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	1.700	4,145.000	0.000	5,850.00	9,945.00
0260	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	945.640	40.000	0.000	40.00	37,825.60
0265	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,096.550	5.000	0.000	5.00	15,482.75
0270	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	225.240	2.000	0.000	2.00	450.48
0275	60836002	001	VID IMAGE AND RADAR DET PROCESSOR SYS	EA	5,311.400	5.000	0.000	5.00	26,557.00
0280	60836003	001	VIDEO IMAGING AND RADAR DETECTOR	EA	4,380.700	10.000	0.000	10.00	43,807.00
0285	60836004	001	VIDEO IMAGING AND RADAR SET-UP SYS	EA	3,136.100	5.000	0.000	5.00	15,680.50
0295	61856002	002	TMA (STATIONARY)	DAY	206.340	100.000	0.000	39.00	8,047.26
0300	63066001	000	VIVDS PROSR SYS	EA	4,934.840	5.000	0.000	5.00	24,674.20
0305	63066002	000	VIVDS CAM ASSY FXD LNS	EA	1,736.750	10.000	0.000	10.00	17,367.50
0310	63066005	000	VIVDS CNTRL SOFTWARE	EA	80.090	5.000	0.000	5.00	400.45
0315	63066007	000	VIVDS CABLING	LF	3.200	1,560.000	0.000	4,125.00	13,200.00

Category Subtotal \$759,530.30

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 \$
1020	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	7,260.75	7,260.75
1030	96066052		FORCE ACCOUNT	DOL	1.000	15,000.000	0.000	15,000.00	15,000.00

Material Furnished by the State

Category Subtotal \$22,260.75

PROJECT STP 2B20(146)HES CONTROL 003002054

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0615	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.200	630.000	0.000	0.000	0.00
0825	63066007	000	VIVDS CABLING	LF	3.200	425.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2B20(146)HES CONTROL 090400192

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0155	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.200	1,275.000	0.000	0.000	0.00
0160	06666230	007	PAVEMENT SEALER 24"	LF	3.450	1,275.000	0.000	0.000	0.00
0165	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.730	95.000	0.000	0.000	0.00
0170	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	3.740	1,100.000	0.000	0.000	0.00
0175	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.600	275.000	0.000	0.000	0.00
0180	06786008	000	PAV SURF PREP FOR MRK (24")	LF	2.300	1,275.000	0.000	0.000	0.00
0290	60836005	001	VID IMAGE AND RADAR COM CABLE (COAX)	LF	3.560	1,655.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

1005	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1010	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	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 (\$)
1015	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
1025	96066052		FORCE ACCOUNT Public Utility Force Account	DOL	1.000	15,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$994,996.81

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046015	000	REMOVING CONC (SIDEWALKS)	SY	103.760	242.00	324.930	33,714.74
03606027	000	CURB (TYPE II)	LF	109.830	100.00	154.000	16,913.82
04166030	000	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	240.660	24.00	24.000	5,775.84
05006001	000	MOBILIZATION	LS	95,403.200	1.00	1.000	95,403.20
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,063.530	6.00	6.000	48,381.18
05316003	000	CONC SIDEWALKS (6")	SY	184.160	167.00	186.590	34,362.42
05316004	000	CURB RAMPS (TY 1)	EA	3,475.140	8.00	10.000	34,751.40
05316005	000	CURB RAMPS (TY 2)	EA	3,874.220	2.00	2.000	7,748.44
05316008	000	CURB RAMPS (TY 5)	EA	6,246.090	2.00	1.000	6,246.09
05316010	000	CURB RAMPS (TY 7)	EA	3,762.210	9.00	9.000	33,859.89
06106102	000	REPLACE LUMINAIRE W/LED (250W EQ)	EA	946.140	2.00	2.000	1,892.28
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	18.380	200.00	200.000	3,676.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.280	2,115.00	2,572.000	3,292.16
06206009	000	ELEC CONDR (NO.6) BARE	LF	3.350	115.00	345.000	1,155.75
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	3.240	230.00	690.000	2,235.60
06216002	000	TRAY CABLE (3 CONDR) (12 AWG)	LF	3.890	345.00	315.000	1,225.35
06246009	000	GROUND BOX TY D (162922)	EA	1,090.600	13.00	15.000	16,359.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,433.010	6.00	10.000	14,330.10
06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	6,643.590	1.00	1.000	6,643.59
06286147	000	ELC SRV TY D 120/240 060(NS)SS(E)TP(O)	EA	4,258.910	5.00	5.000	21,294.55
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	4.030	55.00	184.000	741.52
06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	9.200	50.00	1,203.000	11,067.60
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	201.250	4.00	4.000	805.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	287.500	4.00	4.000	1,150.00
06666226	007	PAVEMENT SEALER 8"	LF	1.150	55.00	184.000	211.60
06666230	007	PAVEMENT SEALER 24"	LF	3.450	680.00	1,203.000	4,150.35
06666231	007	PAVEMENT SEALER (ARROW)	EA	57.500	4.00	4.000	230.00
06666232	007	PAVEMENT SEALER (WORD)	EA	57.500	4.00	4.000	230.00
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	3.450	10.00	10.000	34.50
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.600	150.00	425.000	1,955.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	28.750	5.00	5.000	143.75
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	40.250	2.00	2.000	80.50
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.400	75.00	75.000	30.00
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.810	55.00	184.000	149.04
06786008	000	PAV SURF PREP FOR MRK (24")	LF	2.300	630.00	1,203.000	2,766.90
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	28.750	4.00	4.000	115.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	40.250	4.00	4.000	161.00
06806004	006	REMOVING TRAFFIC SIGNALS	EA	3,655.600	6.00	6.000	21,933.60
06806011	006	INSTALL HWY TRF SIG (UPGRADE)	EA	25,270.390	6.00	6.000	151,622.34
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	285.080	52.00	52.000	14,824.16
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	285.080	12.00	12.000	3,420.96
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	285.080	52.00	52.000	14,824.16
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	285.080	24.00	24.000	6,841.92

06826005	000	VEH SIG SEC (12")LED(RED)	EA	285.080	52.00	52.000	14,824.16
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	285.080	12.00	12.000	3,420.96
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	467.930	48.00	48.000	22,460.64
06826035	000	BACK PLATE (12")(3 SEC)(VENTED)ALUM	EA	81.570	52.00	52.000	4,241.64
06826036	000	BACK PLATE (12")(4 SEC)(VENTED)ALUM	EA	104.760	12.00	12.000	1,257.12
06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	2.530	8,430.00	3,280.000	8,298.40
06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	2.860	965.00	965.000	2,759.90
06846046	000	TRF SIG CBL (TY A)(14 AWG)(20 CONDR)	LF	5.940	2,510.00	3,662.000	21,752.28
06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	1.700	5,370.00	7,218.000	12,270.60
06876001	000	PED POLE ASSEMBLY	EA	1,930.950	4.00	4.000	7,723.80
06886001	000	PED DETECT PUSH BUTTON (APS)	EA	945.640	48.00	48.000	45,390.72
06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,096.550	7.00	6.000	18,579.30
06906009	000	REMOVAL OF CABLES	LF	7.720	500.00	500.000	3,860.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	225.240	2.00	2.000	450.48
60836002	001	VID IMAGE AND RADAR DET PROCESSOR SYS	EA	5,311.400	6.00	6.000	31,868.40
60836003	001	VIDEO IMAGING AND RADAR DETECTOR	EA	4,380.700	12.00	12.000	52,568.40
60836004	001	VIDEO IMAGING AND RADAR SET-UP SYS	EA	3,136.100	6.00	6.000	18,816.60
60836005	001	VID IMAGE AND RADAR COM CABLE (COAX)	LF	3.560	415.00	917.000	3,264.52
61856002	002	TMA (STATIONARY)	DAY	206.340	100.00	39.000	8,047.26
63066001	000	VIVDS PROSR SYS	EA	4,934.840	6.00	6.000	29,609.04
63066002	000	VIVDS CAM ASSY FXD LNS	EA	1,736.750	12.00	12.000	20,841.00
63066005	000	VIVDS CNTRL SOFTWARE	EA	80.090	6.00	6.000	480.54
63066007	000	VIVDS CABLING	LF	3.200	1,560.00	4,125.000	13,200.00
96066052		FORCE ACCOUNT	DOL	1.000	15,000.00	15,000.000	15,000.00
		Material Furnished by the State					
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.00	7,260.750	7,260.75

TOTAL ITEM EARNINGS TO DATE \$994,996.81