



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/25**

CONTRACT ID: **091200577**
 PROJECT: **STP 2020(504)**
 CONTRACT: **01203020**
 AWARD AMOUNT: **\$1,438,222.50**
 PROJECTED AMOUNT: **\$1,452,223.50**
 ADJ. PROJECTED AMOUNT: **\$1,848,034.07**
 CONTRACTOR: **VACA UNDERGROUND UTILITIES INC**

HIGHWAY: **VA**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Dock Gee, P.E.**
 AREA NUMBER: **062**

ESTIMATE NUMBER: **0057**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/28/2024** to **01/28/2025**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **91.74**
 % TIME USED: **84.58**
 % RETAINAGE: **0.00**

LETTING DATE: **01/09/2020**
 AWARD DATE: **01/30/2020**
 NOTICE TO PROCEED DATE: **02/13/2020**
 WORK BEGIN DATE: **09/20/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,695,457.65	\$1,695,457.65	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,695,457.65	\$1,695,457.65	\$0.00
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
PAID TO CONTRACTOR	\$1,695,457.65	\$1,695,457.65	\$0.00

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>	09/20/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	06/12/2020	<u>LIQ DAMAGE RATE:</u>	\$685.00
<u>BID DAYS:</u>	201	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	201	PER DAY	\$685.00
<u>DAYS CHARGED TO DATE:</u>	170	TOTAL:	\$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>
12/28/2024		1	SATURDAY
12/29/2024		1	SUNDAY
12/30/2024		1	TIME SUSPENDED
12/31/2024		1	TIME SUSPENDED
01/01/2025		1	HOLIDAY
01/02/2025		1	TIME SUSPENDED
01/03/2025		1	TIME SUSPENDED
01/04/2025		1	SATURDAY
01/05/2025		1	SUNDAY
01/06/2025		1	TIME SUSPENDED
01/07/2025		1	TIME SUSPENDED
01/08/2025		1	TIME SUSPENDED
01/09/2025		1	TIME SUSPENDED
01/10/2025		1	TIME SUSPENDED
01/11/2025		1	SATURDAY
01/12/2025		1	SUNDAY
01/13/2025		1	TIME SUSPENDED
01/14/2025		1	TIME SUSPENDED
01/15/2025		1	TIME SUSPENDED
01/16/2025		1	TIME SUSPENDED
01/17/2025		1	TIME SUSPENDED
01/18/2025		1	SATURDAY
01/19/2025		1	SUNDAY
01/20/2025		1	TIME SUSPENDED
01/21/2025		1	TIME SUSPENDED
01/22/2025		1	TIME SUSPENDED
01/23/2025		1	TIME SUSPENDED
01/24/2025		1	TIME SUSPENDED
01/25/2025		1	SATURDAY
01/26/2025		1	SUNDAY
01/27/2025		1	TIME SUSPENDED
01/28/2025		1	TIME SUSPENDED

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
32	0	32
		<hr/>
HOLIDAY		1
SATURDAY		5
SUNDAY		5
TIME SUSPENDED		21

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT STP 2020(504) CONTROL 091200577
 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 \$
0001	06906024		REMOVAL OF SIGNAL HEAD ASSM Change Order 4	EA	145.042	0.000	15.000	15.00	2,175.63
0008	60626034		ITS RADIO (DUAL)(5 GHZ/5 GHZ)-I-U	EA	2,982.690	0.000	1.000	1.00	2,982.69
0055	06826021		BACK PLATE (12")(1 SEC)	EA	94.854	0.000	10.000	12.00	1,138.25
0075	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	225.000	198.000	0.000	13.20	2,970.00
0085	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	325.000	120.000	0.000	44.00	14,300.00
0095	05006001	000	MOBILIZATION	LS	100,000.000	1.000	0.000	0.90	90,000.00
0100	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	14.000	0.000	11.00	22,000.00
0165	06186042	000	CONDT (PVC) (SCH 80) (1 1/4")	LF	7.500	300.000	0.000	230.00	1,725.00
0175	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	8.500	2,500.000	0.000	140.00	1,190.00
0180	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	14.000	2,000.000	0.000	120.00	1,680.00
0185	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	10.000	2,000.000	0.000	1,220.00	12,200.00
0190	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	16.000	1,200.000	0.000	1,420.00	22,720.00
0210	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.450	5,500.000	0.000	2,875.00	4,168.75
0215	06206011	000	ELEC CONDR (NO.4) BARE	LF	1.750	1,200.000	0.000	320.00	560.00
0220	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	1.900	2,200.000	0.000	640.00	1,216.00
0225	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.050	2,500.000	0.000	2,050.00	4,202.50
0230	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	950.000	36.000	0.000	22.00	20,900.00
0245	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	3,800.000	5.000	0.000	2.00	7,600.00
0250	06366001	001	ALUMINUM SIGNS (TY A)	SF	30.000	25.000	0.000	178.75	5,362.50
0280	06666027	007	REFL PAV MRK TY I (W)8"(BRK)(100MIL)	LF	1.800	600.000	0.000	460.00	828.00
0300	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.400	800.000	0.000	217.00	1,605.80
0340	06666225	007	PAVEMENT SEALER 6"	LF	0.300	1,000.000	0.000	459,854.00	137,956.20
0355	06666230	007	PAVEMENT SEALER 24"	LF	1.150	1,000.000	0.000	125.00	143.75
0390	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.050	100.000	0.000	22.00	133.10
0410	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.550	1,000.000	0.000	465,284.00	255,906.20
0445	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.250	1,000.000	0.000	376,235.00	94,058.75
0460	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.750	1,200.000	0.000	217.00	162.75
0485	06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	28,000.000	5.000	0.000	2.00	56,000.00
0495	06816001	000	TEMP TRAF SIGNALS	EA	30,000.000	1.000	0.000	1.00	30,000.00
0500	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	200.000	60.000	0.000	10.00	2,000.00
0505	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	200.000	20.000	0.000	2.00	400.00
0510	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	200.000	60.000	0.000	22.00	4,400.00
0515	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	200.000	12.000	0.000	17.00	3,400.00
0520	06826005	000	VEH SIG SEC (12")LED(RED)	EA	200.000	60.000	0.000	10.00	2,000.00
0525	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	200.000	24.000	0.000	2.00	400.00
0540	06826023	000	BACK PLATE (12")(3 SEC)	EA	85.000	60.000	0.000	10.00	850.00
0545	06826024	000	BACK PLATE (12")(4 SEC)	EA	95.000	16.000	0.000	2.00	190.00
0565	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	2.300	12,000.000	0.000	4,135.00	9,510.50
0585	06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	1.450	2,500.000	0.000	5,680.00	8,236.00
0605	06856004	000	INSTL RDS FL SH BCN ASSM (SOLAR PWRD)	EA	4,538.000	4.000	0.000	6.00	27,228.00
0630	06866031	000	INS TRF SIG PL AM(S)1 ARM(28')LUM	EA	7,600.000	1.000	0.000	1.00	7,600.00
0760	60586002	000	BBU SYSTEM (STAND-ALONE BATT CABINET)	EA	6,000.000	5.000	0.000	2.00	12,000.00

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 \$
0785	61856002	002	TMA (STATIONARY)	DAY	250.000	20.000	0.000	25.00	6,250.00
0890	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	53,445.00	53,445.00
0900	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	63,523.96	63,523.96
0940	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	13,626.00	13,626.00
1020	06666343		REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.960	0.000	100,000.000	219,354.00	210,579.84
1030	06666347		REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.960	0.000	100,000.000	199,386.00	191,410.56
2002	06106102		REPLACE LUMINAIRE W/LED (250W EQ) Changing the Luminaire bulbs with LED	EA	643.113	0.000	48.000	272.00	174,926.77
3000	06886004		VEH LP DETECT (SAWCUT) Added by CO#11	LF	11.440	0.000	3,198.621	3,198.62	36,592.22
8002	96086001		UNIQUE CHANGE ORDER ITEM 1 INS TRF SIG PL AM(S)1 ARM(32')	DOL	3,113.630	0.000	1.000	1.00	3,113.63
8003	96086002		UNIQUE CHANGE ORDER ITEM 2 INS TRF SIG PL AM(S)2 ARM(65-40')LUM	DOL	44,507.720	0.000	1.000	1.00	44,507.72
8004	96086003		UNIQUE CHANGE ORDER ITEM 3 CO#10 Return ITS Radio	DOL	2,598.230	0.000	1.000	1.00	2,598.23
Category Subtotal									\$1,674,674.30

PROJECT STP 2020(504) CONTROL 091200577

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 (\$)
0014	01586003		SPEC EXCAV WORK (HYD EXCAVATOR) FM 519 @ Satsuma	HR	330.854	0.000	96.000	0.000	0.00
0060	01046010	000	REMOVING CONC (RIPRAP)	CY	50.000	200.000	0.000	0.000	0.00
0065	01046021	000	REMOVING CONC (CURB)	LF	3.250	200.000	0.000	0.000	0.00
0070	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	7.000	60.000	0.000	0.000	0.00
0080	04166033	000	DRILL SHAFT (TRF SIG POLE) (42 IN)	LF	300.000	40.000	0.000	0.000	0.00
0090	04326003	000	RIPRAP (CONC)(6 IN)	CY	600.000	10.000	0.000	0.000	0.00
0105	05296002	000	CONC CURB (TY II)	LF	6.000	200.000	0.000	0.000	0.00
0110	05316001	000	CONC SIDEWALKS (4")	SY	65.000	150.000	0.000	0.000	0.00
0115	05316003	000	CONC SIDEWALKS (6")	SY	75.000	150.000	0.000	0.000	0.00
0120	05316004	000	CURB RAMPS (TY 1)	EA	1,700.000	2.000	0.000	0.000	0.00
0125	05316005	000	CURB RAMPS (TY 2)	EA	1,700.000	1.000	0.000	0.000	0.00
0130	05316006	000	CURB RAMPS (TY 3)	EA	1,700.000	1.000	0.000	0.000	0.00
0135	05316008	000	CURB RAMPS (TY 5)	EA	3,200.000	8.000	0.000	0.000	0.00
0140	05316009	000	CURB RAMPS (TY 6)	EA	1,700.000	1.000	0.000	0.000	0.00
0145	05316010	000	CURB RAMPS (TY 7)	EA	1,600.000	8.000	0.000	0.000	0.00
0150	05316015	000	CURB RAMPS (TY 20)	EA	2,000.000	1.000	0.000	0.000	0.00
0155	05316016	000	CURB RAMPS (TY 21)	EA	2,000.000	2.000	0.000	0.000	0.00
0160	05316017	000	CURB RAMPS (TY 22)	EA	2,500.000	2.000	0.000	0.000	0.00
0170	06186043	000	CONDT (PVC) (SCH 80) (1 1/4") (BORE)	LF	14.000	200.000	0.000	0.000	0.00
0195	06186058	000	CONDT (PVC) (SCH 80) (4")	LF	12.000	350.000	0.000	0.000	0.00
0200	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	17.000	200.000	0.000	0.000	0.00
0205	06186070	000	CONDT (RM) (2")	LF	25.000	150.000	0.000	0.000	0.00

CONTRACT ID	091200577	ESTIMATE	0057	CONTRACTOR'S ESTIMATE PACKAGE				Page 6 of 10	
0235	06246021	000	GROUND BOX TY 2 (243636)W/APRON	EA	2,000.000	2.000	0.000	0.000	0.00
0240	06246028	000	REMOVE GROUND BOX	EA	325.000	6.000	0.000	0.000	0.00
0255	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	30.000	25.000	0.000	0.000	0.00
0260	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	625.000	16.000	0.000	0.000	0.00
0265	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	700.000	6.000	0.000	0.000	0.00
0270	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	450.000	4.000	0.000	0.000	0.00
0275	06446076	000	REMOVE SM RD SN SUP&AM	EA	150.000	16.000	0.000	0.000	0.00
0285	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.800	300.000	0.000	0.000	0.00
0290	06666039	007	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	4.000	100.000	0.000	0.000	0.00
0295	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.000	1,000.000	0.000	0.000	0.00
0305	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	206.000	16.000	0.000	0.000	0.00
0310	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	206.000	16.000	0.000	0.000	0.00
0315	06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	1.900	120.000	0.000	0.000	0.00
0320	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	4.000	100.000	0.000	0.000	0.00
0325	06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	370.000	4.000	0.000	0.000	0.00
0330	06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	1.150	100.000	0.000	0.000	0.00
0335	06666224	007	PAVEMENT SEALER 4"	LF	0.200	1,000.000	0.000	0.000	0.00
0345	06666226	007	PAVEMENT SEALER 8"	LF	0.410	1,000.000	0.000	0.000	0.00
0350	06666228	007	PAVEMENT SEALER 12"	LF	0.600	1,000.000	0.000	0.000	0.00
0360	06666231	007	PAVEMENT SEALER (ARROW)	EA	75.000	20.000	0.000	0.000	0.00
0365	06666232	007	PAVEMENT SEALER (WORD)	EA	75.000	20.000	0.000	0.000	0.00
0370	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.100	1,000.000	0.000	0.000	0.00
0375	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.500	1,000.000	0.000	0.000	0.00
0380	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.100	1,000.000	0.000	0.000	0.00
0385	06726007	000	REFL PAV MRKR TY I-C	EA	6.050	100.000	0.000	0.000	0.00
0395	06726012	000	TRAFFIC BUTTON TY I-C	EA	6.050	100.000	0.000	0.000	0.00
0400	06726013	000	TRAFFIC BUTTON TY II-A-A	EA	6.050	100.000	0.000	0.000	0.00
0405	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.410	1,000.000	0.000	0.000	0.00
0415	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.640	1,200.000	0.000	0.000	0.00
0420	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.050	2,000.000	0.000	0.000	0.00
0425	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.300	1,200.000	0.000	0.000	0.00
0430	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	103.000	20.000	0.000	0.000	0.00
0435	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	103.000	20.000	0.000	0.000	0.00
0440	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.120	1,000.000	0.000	0.000	0.00
0450	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.300	1,200.000	0.000	0.000	0.00
0455	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.530	2,000.000	0.000	0.000	0.00
0465	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	17.500	20.000	0.000	0.000	0.00
0470	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	17.500	20.000	0.000	0.000	0.00
0475	06786024	000	PAV SURF PREP FOR MRK (MED NOSE)	EA	58.000	4.000	0.000	0.000	0.00
0480	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	27,000.000	1.000	0.000	0.000	0.00
0490	06806004	006	REMOVING TRAFFIC SIGNALS	EA	3,500.000	1.000	0.000	0.000	0.00
0530	06826017	000	PED SIG SEC (LED)(2 INDICATIONS)	EA	250.000	10.000	0.000	0.000	0.00
0535	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	250.000	40.000	0.000	0.000	0.00
0550	06826025	000	BACK PLATE (12")(5 SEC)	EA	105.000	4.000	0.000	0.000	0.00
0555	06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	1.600	4,500.000	0.000	0.000	0.00
0560	06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	1.750	4,500.000	0.000	0.000	0.00
0570	06846029	000	TRF SIG CBL (TY A)(14 AWG)(3 CONDR)	LF	1.450	750.000	0.000	0.000	0.00
0575	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	1.500	750.000	0.000	0.000	0.00
0580	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	1.750	3,000.000	0.000	0.000	0.00
0590	06856001	000	INSTALL RDS FLASH BEACON ASSEMBLY	EA	3,075.000	2.000	0.000	0.000	0.00
0595	06856002	000	RELOCATE RDS FLASH BEACON ASSEMBLY	EA	853.000	2.000	0.000	0.000	0.00
0600	06856003	000	REMOVE RDS FLASH BEACON ASSEMBLY	EA	579.000	4.000	0.000	0.000	0.00

CONTRACT ID	091200577	ESTIMATE	0057	CONTRACTOR'S ESTIMATE PACKAGE					Page 7 of 10
0610	06856005	000	RELOCT RDS D FL SH BC N AM (SOLAR PWRD)	EA	853.000	2.000	0.000	0.000	0.00
0615	06866025	000	INS TRF SIG PL AM (S)1 ARM(24')	EA	6,350.000	1.000	0.000	0.000	0.00
0620	06866027	000	INS TRF SIG PL AM(S)1 ARM(24')LUM	EA	7,500.000	1.000	0.000	0.000	0.00
0625	06866029	000	INS TRF SIG PL AM (S)1 ARM(28')	EA	6,600.000	1.000	0.000	0.000	0.00
0635	06866033	000	INS TRF SIG PL AM(S)1 ARM(32')	EA	7,200.000	1.000	0.000	0.000	0.00
0640	06866035	000	INS TRF SIG PL AM(S)1 ARM(32')LUM	EA	8,350.000	1.000	0.000	0.000	0.00
0645	06866037	000	INS TRF SIG PL AM(S)1 ARM(36')	EA	7,600.000	1.000	0.000	0.000	0.00
0650	06866039	000	INS TRF SIG PL AM(S)1 ARM(36')LUM	EA	8,700.000	1.000	0.000	0.000	0.00
0655	06866041	000	INS TRF SIG PL AM(S)1 ARM(40')	EA	8,000.000	1.000	0.000	0.000	0.00
0660	06866043	000	INS TRF SIG PL AM(S)1 ARM(40')LUM	EA	9,300.000	2.000	0.000	0.000	0.00
0665	06866045	000	INS TRF SIG PL AM(S)1 ARM(44')	EA	8,700.000	1.000	0.000	0.000	0.00
0670	06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	9,800.000	2.000	0.000	0.000	0.00
0675	06866053	000	INS TRF SIG PL AM(S)1 ARM(50')	EA	13,650.000	1.000	0.000	0.000	0.00
0680	06866055	000	INS TRF SIG PL AM(S)1 ARM(50')LUM	EA	15,400.000	1.000	0.000	0.000	0.00
0685	06866057	000	INS TRF SIG PL AM(S)1 ARM(55')	EA	14,050.000	1.000	0.000	0.000	0.00
0690	06866059	000	INS TRF SIG PL AM(S)1 ARM(55')LUM	EA	16,050.000	1.000	0.000	0.000	0.00
0695	06866063	000	INS TRF SIG PL AM(S)1 ARM(60')LUM	EA	16,400.000	1.000	0.000	0.000	0.00
0700	06866067	000	INS TRF SIG PL AM(S)1 ARM(65')LUM	EA	17,200.000	1.000	0.000	0.000	0.00
0705	06866123	000	INS TRF SIG PL AM(S)2 ARM(36-32')LUM	EA	12,000.000	1.000	0.000	0.000	0.00
0710	06866139	000	INS TRF SIG PL AM(S)2 ARM(40-28')LUM	EA	11,500.000	1.000	0.000	0.000	0.00
0715	06866147	000	INS TRF SIG PL AM(S)2 ARM(40-36')LUM	EA	12,750.000	1.000	0.000	0.000	0.00
0720	06866167	000	INS TRF SIG PL AM(S)2 ARM(44-36')LUM	EA	14,400.000	1.000	0.000	0.000	0.00
0725	06866191	000	INS TRF SIG PL AM(S)2 ARM(50 - 40')LUM	EA	19,000.000	1.000	0.000	0.000	0.00
0730	06866195	000	INS TRF SIG PL AM(S)2 ARM(50-44')LUM	EA	19,000.000	1.000	0.000	0.000	0.00
0735	06866207	000	INS TRF SIG PL AM(S)2 ARM(55-28')LUM	EA	19,000.000	1.000	0.000	0.000	0.00
0740	06866251	000	INS TRF SIG PL AM(S)2 ARM(60-44')LUM	EA	20,000.000	1.000	0.000	0.000	0.00
0745	06876001	000	PED POLE ASSEMBLY	EA	1,505.000	20.000	0.000	0.000	0.00
0750	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	675.000	42.000	0.000	0.000	0.00
0755	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,500.000	5.000	0.000	0.000	0.00
0765	60606001	000	CITY GPS COMMUNICATIONS MODULE	EA	625.000	5.000	0.000	0.000	0.00
0770	60616001	000	GPS COMMUNICATIONS UNIT	EA	850.000	5.000	0.000	0.000	0.00
0775	60686001	000	LED CHEVRON	EA	2,000.000	16.000	0.000	0.000	0.00
0780	60686002	000	LEAD LED CURVE SIGN	EA	5,000.000	2.000	0.000	0.000	0.00
0790	61856003	002	TMA (MOBILE OPERATION)	HR	250.000	16.000	0.000	0.000	0.00
0795	62926004	000	RVDS(PRESENCE DET ONLY)(INSTALL ONLY)	EA	600.000	20.000	0.000	0.000	0.00
0800	62926005	000	RVDS(ADVANCE DET ONLY)(INSTALL ONLY)	EA	600.000	8.000	0.000	0.000	0.00
0850	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0855	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0860	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0865	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0870	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0875	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
0880	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1,000.000	0.000	0.000	0.00
0885	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0895	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0905	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0910	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0915	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0920	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0925	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0930	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0935	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2020(504) CONTROL 091200577
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
2001	06866061		INS TRF SIG PL AM(S)1 ARM(60')	EA	20,783.350	0.000	2.000	1.00	20,783.35

Category Subtotal 20,783.35

PROJECT STP 2020(504) CONTROL 091200577
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1001	06666244		PAVEMENT SEALER (BIKE ARROW)	EA	47.700	0.000	2.000	0.000	0.00
1002	06666245		PAVEMENT SEALER (BIKE SYMBOL)	EA	47.700	0.000	2.000	0.000	0.00
1003	06666159		RE PV MRK TY I(BLACK)4"(SHADOW)(100MIL)	LF	1.330	0.000	480.000	0.000	0.00
1004	60486001		RE PM W/RET REQ TY I (W)4"(BRK)	LF	1.330	0.000	480.000	0.000	0.00
1005	60486002		RE PM W/RET REQ TY I (W)4"(SLD)	LF	1.330	0.000	1,602.000	0.000	0.00
1006	60486006		RE PM W/RET REQ TY I (Y)4"(SLD)	LF	1.330	0.000	1,658.000	0.000	0.00
1007	06786026		PAV SURF PREP FOR MRK (BIKE ARROW)	EA	10.600	0.000	2.000	0.000	0.00
1008	06786028		PAV SURF PREP FOR MRK (BIKE SYMBOL)	EA	10.600	0.000	2.000	0.000	0.00
1009	06666105		REFL PAV MRK TY I (W)(BIKE ARW)(100MIL)	EA	185.500	0.000	2.000	0.000	0.00
1010	06666111		REFL PAV MRK TY I(W)(BIKE SYML)(100MIL)	EA	238.500	0.000	2.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,695,457.65

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	225.000	198.00	13.200	2,970.00
04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	325.000	120.00	44.000	14,300.00
05006001	000	MOBILIZATION	LS	100,000.000	1.00	0.900	90,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	14.00	11.000	22,000.00
06106102		REPLACE LUMINAIRE W/LED (250W EQ)	EA	643.110	0.00	272.000	174,926.77
		Changing the Luminaire bulbs with LED					
06186042	000	CONDT (PVC) (SCH 80) (1 1/4")	LF	7.500	300.00	230.000	1,725.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	8.500	2,500.00	140.000	1,190.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	14.000	2,000.00	120.000	1,680.00
06186053	000	CONDT (PVC) (SCH 80) (3")	LF	10.000	2,000.00	1,220.000	12,200.00
06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	16.000	1,200.00	1,420.000	22,720.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.450	5,500.00	2,875.000	4,168.75
06206011	000	ELEC CONDR (NO.4) BARE	LF	1.750	1,200.00	320.000	560.00
06206012	000	ELEC CONDR (NO.4) INSULATED	LF	1.900	2,200.00	640.000	1,216.00
06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.050	2,500.00	2,050.000	4,202.50
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	950.000	36.00	22.000	20,900.00
06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	3,800.000	5.00	2.000	7,600.00
06366001	001	ALUMINUM SIGNS (TY A)	SF	30.000	25.00	178.750	5,362.50
06666027	007	REFL PAV MRK TY I (W)8"(BRK)(100MIL)	LF	1.800	600.00	460.000	828.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.400	800.00	217.000	1,605.80
06666225	007	PAVEMENT SEALER 6"	LF	0.300	1,000.00	459,854.000	137,956.20
06666230	007	PAVEMENT SEALER 24"	LF	1.150	1,000.00	125.000	143.75
06666343		REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.960	0.00	219,354.000	210,579.84
06666347		REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.960	0.00	199,386.000	191,410.56
06726009	000	REFL PAV MRKR TY II-A-A	EA	6.050	100.00	22.000	133.10
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.550	1,000.00	465,284.000	255,906.20
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.250	1,000.00	376,235.000	94,058.75
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.750	1,200.00	217.000	162.75
06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	28,000.000	5.00	2.000	56,000.00
06816001	000	TEMP TRAF SIGNALS	EA	30,000.000	1.00	1.000	30,000.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	200.000	60.00	10.000	2,000.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	200.000	20.00	2.000	400.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	200.000	60.00	22.000	4,400.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	200.000	12.00	17.000	3,400.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	200.000	60.00	10.000	2,000.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	200.000	24.00	2.000	400.00
06826021		BACK PLATE (12")(1 SEC)	EA	94.850	0.00	12.000	1,138.25
06826023	000	BACK PLATE (12")(3 SEC)	EA	85.000	60.00	10.000	850.00
06826024	000	BACK PLATE (12")(4 SEC)	EA	95.000	16.00	2.000	190.00
06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	2.300	12,000.00	4,135.000	9,510.50
06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	1.450	2,500.00	5,680.000	8,236.00
06856004	000	INSTL RDSD FLSH BCN ASSM (SOLAR PWRD)	EA	4,538.000	4.00	6.000	27,228.00
06866031	000	INS TRF SIG PL AM(S)1 ARM(28")LUM	EA	7,600.000	1.00	1.000	7,600.00

CONTRACT ID	091200577	ESTIMATE	0057	CONTRACTOR'S ESTIMATE PACKAGE				Page 10 of 10
06866061		INS TRF SIG PL AM(S)1 ARM(60')		EA	20,783.350	0.00	1.000	20,783.35
06886004		VEH LP DETECT (SAWCUT)		LF	11.440	0.00	3,198.621	36,592.22
		Added by CO#11						
06906024		REMOVAL OF SIGNAL HEAD ASSM		EA	145.040	0.00	15.000	2,175.63
		Change Order 4						
60586002	000	BBU SYSTEM (STAND-ALONE BATT CABINET)		EA	6,000.000	5.00	2.000	12,000.00
60626034		ITS RADIO (DUAL)(5 GHZ/5 GHZ)-I-U		EA	2,982.690	0.00	1.000	2,982.69
61856002	002	TMA (STATIONARY)		DAY	250.000	20.00	25.000	6,250.00
96016001		MATERIAL ON HAND		DOL	1.000	1.00	13,626.000	13,626.00
96066053		LAW ENFORCEMENT PERSONNEL		DOL	1.000	5,000.00	53,445.000	53,445.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY		DOL	1.000	5,000.00	63,523.960	63,523.96
96086001		UNIQUE CHANGE ORDER ITEM 1		DOL	3,113.630	0.00	1.000	3,113.63
		INS TRF SIG PL AM(S)1 ARM(32')						
96086002		UNIQUE CHANGE ORDER ITEM 2		DOL	44,507.720	0.00	1.000	44,507.72
		INS TRF SIG PL AM(S)2 ARM(65-40')LUM						
96086003		UNIQUE CHANGE ORDER ITEM 3		DOL	2,598.230	0.00	1.000	2,598.23
		CO#10 Return ITS Radio						

TOTAL ITEM EARNINGS TO DATE

\$1,695,457.65