Texas Department of Transportation
Trns-port SiteManager
Construction Management Software

CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/26**

CONTRACT ID:	**091200588**	HIGHWAY:	**VA**
PROJECT:	**C 912-00-588**	DISTRICT NAME:	**HOUSTON**
CONTRACT:	**02223013**	COUNTY:	**HARRIS**
AWARD AMOUNT:	**$1,328,813.90**	AREA ENGINEER:	**Eugene Ampomah, P.E.**
PROJECTED AMOUNT:	**$1,511,841.90**	AREA NUMBER:	**062**
ADJ. PROJECTED AMOUNT:	**$1,647,684.33**		
CONTRACTOR:	**VACA UNDERGROUND UTILITIES INC**		

ESTIMATE NUMBER:	**0051**	LETTING DATE:	**02/03/2022**
ESTIMATE PAID:	☑	AWARD DATE:	**02/23/2022**
ESTIMATE PERIOD:	**08/01/2026** to **10/01/2026**	NOTICE TO PROCEED DATE:	**03/24/2022**
ESTIMATE TYPE:	**SUPP**	WORK BEGIN DATE:	**11/20/2024**
% COMPLETE:	**33.33**	ACCEPTED DATE:	**06/14/2026**
% TIME USED:	**18.31**	PHYSICAL WORK COMPLETION DATE:	**00/00/0000**
% RETAINAGE:	**0.00**		

Estimate Number **0051**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	$549,239.51	$549,239.51	$0.00
PARTICIPATING	$0.00	$0.00	$0.00
NON-PARTICIPATING	$549,239.51	$549,239.51	$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	$4,342.26	$0.00	$4,342.26
OWED TO CONTRACTOR	**$553,581.77**	**$549,239.51**	**$4,342.26**
PREVIOUS ACCOUNT BALANCE			**($4,342.26)**
CURRENT BALANCE			**$0.00**
PAID TO CONTRACTOR			**$0.00**

Estimate Number **0050**

RECAPITULATION

	THIS ESTIMATE
ITEM EARNINGS	$3,750.00
PARTICIPATING	$0.00
NON-PARTICIPATING	$3,750.00
RETAINAGE	$0.00
LIQUIDATED DAMAGES	$0.00
INCENTIVE	$0.00
DISINCENTIVE	$0.00
OTHER ADJUSTMENTS	$0.00
OWED TO CONTRACTOR	**$3,750.00**
PREVIOUS ACCOUNT BALANCE	**($8,092.26)**
CURRENT BALANCE	**-$4,342.26**
PAID TO CONTRACTOR	**$0.00**

Negative Estimate Period

Note: See Worked Performed Section for previous history.

Estimate Number **0049**

RECAPITULATION

	THIS ESTIMATE
ITEM EARNINGS	$0.00
PARTICIPATING	$0.00
NON-PARTICIPATING	$0.00
RETAINAGE	$0.00
LIQUIDATED DAMAGES	$0.00
INCENTIVE	$0.00
DISINCENTIVE	$0.00
OTHER ADJUSTMENTS	$0.00
OWED TO CONTRACTOR	**$0.00**
PREVIOUS ACCOUNT BALANCE	**($8,092.26)**
CURRENT BALANCE	**-$8,092.26**
PAID TO CONTRACTOR	**$0.00**

Negative Estimate Period

Note: See Worked Performed Section for previous history.

Estimate Number **0048**

RECAPITULATION

	THIS ESTIMATE
ITEM EARNINGS	($8,092.26)
PARTICIPATING	$0.00
NON-PARTICIPATING	($8,092.26)
RETAINAGE	$0.00
LIQUIDATED DAMAGES	$0.00
INCENTIVE	$0.00
DISINCENTIVE	$0.00
OTHER ADJUSTMENTS	$0.00
OWED TO CONTRACTOR	**($8,092.26)**

Negative Estimate Period

Note: See Worked Performed Section for previous history.

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: **OTHER**
ADJUSTMENT AMOUNT: **-1.00**
REMARKS:

ADJUSTMENT DESCRIPTION: **RECEIPT OF CHECK FROM CONTRACTOR**
ADJUSTMENT AMOUNT: **4,342.26**
REMARKS:

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:	11/20/2024	ASSESSED LIQ DAMAGES:	0		
TIME CHARGES BEGIN:	07/30/2022	LIQ DAMAGE RATE:	$685.00		
BID DAYS:	213	LIQUIDATED DAMAGES:	0		
C. O. ADJUSTED DAYS:	0		DAYS	AT	
CURRENT DAYS:	213		PER DAY		$685.00
DAYS CHARGED TO DATE:	39	TOTAL:	$0.00		
PHYSICAL WORK COMPLETE:	00/00/0000				

WORK PERFORMED THIS PERIOD

Estimate Number **0050**

PROJECT C 912-00-588 **CONTROL** 091200588

CATEGORY 001 **DESCRIPTION** ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0190	05006001	000	MOBILIZATION	LS	125,000.000	0.030	$3,750.00	1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE **$3,750.00**

WORK PERFORMED THIS PERIOD

Estimate Number **0048**

PROJECT C 912-00-588 **CONTROL** 091200588

CATEGORY 001 **DESCRIPTION** ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0190	05006001	000	MOBILIZATION	LS	125,000.000	0.070	$8,750.00	1.00	1.00
0195	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,300.000	7.000	$9,100.00	14.00	14.00
1030	96016001		MATERIAL ON HAND	DOL	1.000	-25,942.260	-$25,942.26	1.00	0.00

TOTAL ITEM EARNINGS THIS ESTIMATE **$-8,092.26**

CONTRACT LINE ITEMS

PROJECT C 912-00-588 **CONTROL** 091200588

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	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	275.000	174.000	0.000	90.00	24,750.00
0160	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	350.000	110.000	0.000	22.00	7,700.00
0190	05006001	000	MOBILIZATION	LS	125,000.000	1.000	0.000	1.00	125,000.00
0195	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,300.000	14.000	0.000	14.00	18,200.00
0250	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	15.000	1,240.000	0.000	75.00	1,125.00
0255	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	20.000	737.000	0.000	155.00	3,100.00
0260	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	22.000	450.000	0.000	935.00	20,570.00
0265	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	24.000	645.000	0.000	730.00	17,520.00
0280	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.100	2,670.000	0.000	1,570.00	3,297.00
0285	06206011	000	ELEC CONDR (NO.4) BARE	LF	2.750	155.000	0.000	150.00	412.50
0290	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	3.000	310.000	0.000	560.00	1,680.00
0295	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	1.900	1,685.000	0.000	985.00	1,871.50
0305	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,050.000	16.000	0.000	6.00	6,300.00
0320	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	5,500.000	4.000	0.000	2.00	11,000.00
0325	06366001	001	ALUMINUM SIGNS (TY A)	SF	35.000	65.000	0.000	32.00	1,120.00
0340	06446076	000	REMOVE SM RD SN SUP&AM	EA	50.000	9.000	0.000	4.00	200.00
0350	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.950	300.000	0.000	1,075.00	1,021.25
0360	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.750	700.000	0.000	218.00	1,253.50
0365	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	115.000	4.000	0.000	6.00	690.00
0370	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	115.000	4.000	0.000	6.00	690.00
0380	06666226	007	PAVEMENT SEALER 8"	LF	0.300	300.000	0.000	775.00	232.50
0390	06666230	007	PAVEMENT SEALER 24"	LF	2.000	700.000	0.000	118.00	236.00
0395	06666231	007	PAVEMENT SEALER (ARROW)	EA	35.000	4.000	0.000	4.00	140.00
0400	06666232	007	PAVEMENT SEALER (WORD)	EA	35.000	4.000	0.000	4.00	140.00
0405	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.650	300.000	0.000	7,137.00	4,639.05
0410	06726007	000	REFL PAV MRKR TY I-C	EA	6.000	25.000	0.000	55.00	330.00
0415	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	50.000	0.000	222.00	1,332.00
0420	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.600	240.000	0.000	7,261.00	4,356.60
0425	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.850	300.000	0.000	300.00	255.00
0435	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.400	700.000	0.000	218.00	741.20
0440	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	57.000	4.000	0.000	6.00	342.00
0445	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	57.000	4.000	0.000	6.00	342.00
0450	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	240.000	0.000	7,276.00	72.76
0455	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.060	300.000	0.000	1,075.00	64.50
0465	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.080	700.000	0.000	218.00	17.44
0470	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	12.000	4.000	0.000	6.00	72.00
0475	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	12.000	4.000	0.000	6.00	72.00
0480	06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	26,000.000	4.000	0.000	2.00	52,000.00
0485	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	220.000	40.000	0.000	17.00	3,740.00
0490	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	220.000	12.000	0.000	4.00	880.00
0495	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	220.000	52.000	0.000	17.00	3,740.00
0500	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	220.000	16.000	0.000	4.00	880.00
0505	06826005	000	VEH SIG SEC (12")LED(RED)	EA	220.000	44.000	0.000	17.00	3,740.00
0510	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	220.000	14.000	0.000	8.00	1,760.00

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 $
0515	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	500.000	32.000	0.000	6.00	3,000.00
0525	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	75.000	71.000	0.000	17.00	1,275.00
0530	06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	100.000	20.000	0.000	4.00	400.00
0540	06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	1.750	4,120.000	0.000	740.00	1,295.00
0545	06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	2.250	4,145.000	0.000	770.00	1,732.50
0550	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	3.350	5,920.000	0.000	2,440.00	8,174.00
0585	06866039	000	INS TRF SIG PL AM(S)1 ARM(36')LUM	EA	10,500.000	2.000	0.000	1.00	10,500.00
0590	06866043	000	INS TRF SIG PL AM(S)1 ARM(40')LUM	EA	11,500.000	1.000	0.000	1.00	11,500.00
0595	06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	12,250.000	2.000	0.000	2.00	24,500.00
0600	06866055	000	INS TRF SIG PL AM(S)1 ARM(50')LUM	EA	28,000.000	1.000	0.000	1.00	28,000.00
0650	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	6,500.000	4.000	0.000	2.00	13,000.00
0675	63066009	000	VIVDS PROSR SYS (INSTALL ONLY)	EA	750.000	1.000	0.000	1.00	750.00
0680	63066010	000	VIVDS CAM ASSY (INSTALL ONLY)	EA	250.000	4.000	0.000	6.00	1,500.00
0970	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	7,168.72	7,168.72
3000	96086001		UNIQUE CHANGE ORDER ITEM 1 Price Escalation	DOL	11,876.590	0.000	1.000	1.00	11,876.59
3001	96086002		UNIQUE CHANGE ORDER ITEM 2 Price Escalation	DOL	23,657.230	0.000	1.000	1.00	23,657.23
3002	06866025		INS TRF SIG PL AM (S)1 ARM(24') added by CO#3	EA	15,877.710	0.000	1.000	1.00	15,877.71
3003	06866127		INS TRF SIG PL AM(S)2 ARM(36-36')LUM Added by CO#4	EA	24,967.710	0.000	1.000	1.00	24,967.71
3005	61856002		TMA (STATIONARY) Adds item 6185-6002 - TMA (STATIONARY) to contract	DAY	435.870	0.000	100.000	38.00	16,563.06
3006	96086003		UNIQUE CHANGE ORDER ITEM 3 UCO item 9608-6003 Mat - Price Increase FM2920/WaldnWay,CO#6	DOL	8,757.710	0.000	1.000	1.00	8,757.71
3007	96086004		UNIQUE CHANGE ORDER ITEM 4 UCO item 9608-6004 Mat - Price Increase FM 359@Hunt Rd,CO#7	DOL	7,118.480	0.000	1.000	1.00	7,118.48

Category Subtotal $549,239.51

PROJECT C 912-00-588 **CONTROL** 091200588

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	01046001	000	REMOVING CONC (PAV)	SY	5.750	90.000	0.000	0.000	0.00
0065	01046011	000	REMOVING CONC (MEDIANS)	SY	10.000	4.000	0.000	0.000	0.00
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	11.500	145.000	0.000	0.000	0.00
0075	01046021	000	REMOVING CONC (CURB)	LF	8.500	320.000	0.000	0.000	0.00
0080	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	8.500	90.000	0.000	0.000	0.00
0085	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	19.000	330.000	0.000	0.000	0.00
0090	01056037	000	REMOVING STAB BASE AND ASPH PAV(0"-16")	SY	7.000	160.000	0.000	0.000	0.00
0095	01106001	000	EXCAVATION (ROADWAY)	CY	8.000	150.000	0.000	0.000	0.00
0100	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	3,000.000	2.000	0.000	0.000	0.00
0105	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	14.000	95.000	0.000	0.000	0.00

0110	02926002	000	ASPHALT STAB BASE (GR 2)(PG 64)	TON	500.000	0.500	0.000	0.000	0.00
0115	03606044	000	CONC PVMT (CONT REINF)(FAST TRK)(12")	SY	110.000	200.000	0.000	0.000	0.00
0135	03606057	000	CONC PVMT (CONT REINF)(FAST TRK)(14")	SY	110.000	500.000	0.000	0.000	0.00
0165	04326003	000	RIPRAP (CONC)(6 IN)	CY	450.000	5.000	0.000	0.000	0.00
0170	04966002	000	REMOV STR (INLET)	EA	600.000	2.000	0.000	0.000	0.00
0175	04966003	000	REMOV STR (MANHOLE)	EA	825.000	2.000	0.000	0.000	0.00
0180	04966004	000	REMOV STR (SET)	EA	350.000	2.000	0.000	0.000	0.00
0185	04966007	000	REMOV STR (PIPE)	LF	20.000	200.000	0.000	0.000	0.00
0200	05296002	000	CONC CURB (TY II)	LF	19.000	200.000	0.000	0.000	0.00
0205	05296005	000	CONC CURB (MONO) (TY II)	LF	4.200	350.000	0.000	0.000	0.00
0210	05296011	000	CONC CURB (DOWEL)	LF	9.000	120.000	0.000	0.000	0.00
0215	05316001	000	CONC SIDEWALKS (4")	SY	45.000	235.000	0.000	0.000	0.00
0220	05316004	000	CURB RAMPS (TY 1)	EA	1,600.000	5.000	0.000	0.000	0.00
0225	05316008	000	CURB RAMPS (TY 5)	EA	2,800.000	2.000	0.000	0.000	0.00
0230	05316010	000	CURB RAMPS (TY 7)	EA	1,600.000	7.000	0.000	0.000	0.00
0235	05316016	000	CURB RAMPS (TY 21)	EA	2,800.000	1.000	0.000	0.000	0.00
0240	05316017	000	CURB RAMPS (TY 22)	EA	3,000.000	1.000	0.000	0.000	0.00
0245	06186042	000	CONDT (PVC) (SCH 80) (1 1/4")	LF	12.250	120.000	0.000	0.000	0.00
0270	06186058	000	CONDT (PVC) (SCH 80) (4")	LF	30.000	195.000	0.000	0.000	0.00
0275	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	33.000	180.000	0.000	0.000	0.00
0300	06246009	000	GROUND BOX TY D (162922)	EA	750.000	28.000	0.000	0.000	0.00
0310	06246028	000	REMOVE GROUND BOX	EA	5,500.000	7.000	0.000	0.000	0.00
0315	06286002	000	REMOVE ELECTRICAL SERVICES	EA	136.000	4.000	0.000	0.000	0.00
0330	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,000.000	12.000	0.000	0.000	0.00
0335	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	1,000.000	2.000	0.000	0.000	0.00
0345	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	2.750	240.000	0.000	0.000	0.00
0355	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.900	1,950.000	0.000	0.000	0.00
0375	06666225	007	PAVEMENT SEALER 6"	LF	0.200	540.000	0.000	0.000	0.00
0385	06666228	007	PAVEMENT SEALER 12"	LF	0.800	1,950.000	0.000	0.000	0.00
0430	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.700	1,950.000	0.000	0.000	0.00
0460	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.050	1,950.000	0.000	0.000	0.00
0520	06826021	000	BACK PLATE (12")(1 SEC)	EA	75.000	16.000	0.000	0.000	0.00
0535	06826056	000	BACKPLATE W/REF BRDR(5 SEC)(VENT)ALUM	EA	115.000	6.000	0.000	0.000	0.00
0555	06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	1.900	800.000	0.000	0.000	0.00
0560	06856003	000	REMOVE RDSD FLASH BEACON ASSEMBLY	EA	1,100.000	4.000	0.000	0.000	0.00
0565	06856004	000	INSTL RDSD FLSH BCN ASSM (SOLAR PWRD)	EA	7,500.000	8.000	0.000	0.000	0.00
0570	06866033	000	INS TRF SIG PL AM(S)1 ARM(32')	EA	8,400.000	1.000	0.000	0.000	0.00
0575	06866035	000	INS TRF SIG PL AM(S)1 ARM(32')LUM	EA	10,250.000	3.000	0.000	0.000	0.00
0580	06866037	000	INS TRF SIG PL AM(S)1 ARM(36')	EA	8,800.000	2.000	0.000	0.000	0.00
0605	06866059	000	INS TRF SIG PL AM(S)1 ARM(55')LUM	EA	28,750.000	1.000	0.000	0.000	0.00
0610	06866063	000	INS TRF SIG PL AM(S)1 ARM(60')LUM	EA	29,000.000	1.000	0.000	0.000	0.00
0615	06866067	000	INS TRF SIG PL AM(S)1 ARM(65')LUM	EA	29,250.000	1.000	0.000	0.000	0.00
0620	06876001	000	PED POLE ASSEMBLY	EA	1,500.000	40.000	0.000	0.000	0.00
0625	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	775.000	32.000	0.000	0.000	0.00
0630	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	2,500.000	4.000	0.000	0.000	0.00
0635	06886004	000	VEH LP DETECT (SAWCUT)	LF	10.000	2,050.000	0.000	0.000	0.00
0640	30766072	000	D-GR HMA TY-D PG 76-22 (EXEMPT)	TON	300.000	5.000	0.000	0.000	0.00
0645	30766079	000	D-GR HMA TY-C PG70-22 (EXEMPT)	TON	300.000	5.000	0.000	0.000	0.00
0655	60616001	000	GPS COMMUNICATIONS UNIT	EA	567.000	2.000	0.000	0.000	0.00
0660	61866002	000	ITS GND BOX(PCAST) TY 1 (243636)W/APRN	EA	2,500.000	1.000	0.000	0.000	0.00
0665	62926004	000	RVDS(PRESENCE DET ONLY)(INSTALL ONLY)	EA	300.000	28.000	0.000	0.000	0.00
0670	62926005	000	RVDS(ADVANCE DET ONLY)(INSTALL ONLY)	EA	300.000	18.000	0.000	0.000	0.00

0685	63506001	000	LEAD LED CHEVRON	EA	6,000.000	2.000	0.000	0.000	0.00
0690	63506002	000	LED CHEVRON	EA	2,000.000	24.000	0.000	0.000	0.00
0800	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
0805	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
0810	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
0815	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
0820	03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
0825	03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
0830	05856001		RIDE PAYMENT ADJUSTMENT (ITEM 340)	DOL	1.000	1.000	0.000	0.000	0.00
0835	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	1.000	0.000	0.000	0.00
0840	05856003		RIDE PAYMENT ADJUSTMENT (ITEM 342)	DOL	1.000	1.000	0.000	0.000	0.00
0845	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	1.000	0.000	0.000	0.00
0850	05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	1.000	0.000	0.000	0.00
0855	05856006		RIDE PAYMENT ADJUSTMENT (ITEM 360)	DOL	1.000	1.000	0.000	0.000	0.00
0860	05856007		RIDE PAYMENT ADJUSTMENT (ITEM 3000)	DOL	1.000	1.000	0.000	0.000	0.00
0865	05856008		RIDE PAYMENT ADJUSTMENT (ITEM 3004)	DOL	1.000	1.000	0.000	0.000	0.00
0870	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0875	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0880	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0885	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0890	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0895	96026610		PILING PAY ADJUSTMENT (BUILDUPS)	DOL	1.000	1.000	0.000	0.000	0.00
0900	96026611		PILING PAY ADJUSTMENT (CUTOFFS)	DOL	1.000	1.000	0.000	0.000	0.00
0905	96026612		PILING PAY ADJUSTMENT (REINF TIPS)	DOL	1.000	1.000	0.000	0.000	0.00
0910	96026613		PILING PAY ADJUSTMENT (SPLICES)	DOL	1.000	1.000	0.000	0.000	0.00
0915	96036001		CONCRETE PAVEMENT RIDE PAYMENT ADJSTMNT	DOL	1.000	1.000	0.000	0.000	0.00
0920	96036003		PAVEMENT THICKNESS PAY ADJ (ITEM 360)	DOL	1.000	1.000	0.000	0.000	0.00
0925	96036004		CONC CURING COMPOUND FAILURE-PAY ADJMNT	DOL	1.000	1.000	0.000	0.000	0.00
0930	96046001		CONTRACTOR FORCE ACCOUNT 1 (LANE CLOSURE ASSESSMENT FEE) SP008-006	DOL	-1.000	1.000	0.000	0.000	0.00
0935	96056001		A+B CREDIT OR DAMAGE	DOL	1.000	1.000	0.000	0.000	0.00
0940	96056002		RUC CREDIT OR DAMAGE	DOL	1.000	1.000	0.000	0.000	0.00
0945	96056003		RUC DAMAGE ONLY	DOL	1.000	1.000	0.000	0.000	0.00
0950	96056004		RUC/A+B (CREDIT PAID BY THIRD PARTY)	DOL	1.000	1.000	0.000	0.000	0.00
0955	96056005		CALD CREDIT FOR EARLY COMPLETION	DOL	1.000	1.000	0.000	0.000	0.00
0960	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1.000	0.000	0.000	0.00
0965	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0975	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0980	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0985	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
0990	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0995	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
1000	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
1005	96066062		FORCE ACCOUNT - RAILROAD - KCS	DOL	1.000	5,000.000	0.000	0.000	0.00
1010	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
1015	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
1020	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
1025	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
1030	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
1035	96066002		FORCE ACCOUNT ID 2 PUBLIC UTILITY WORK	DOL	1.000	5,000.000	0.000	0.000	0.00
1040	96066003		FORCE ACCOUNT ID 3	DOL	1.000	150,000.000	0.000	0.000	0.00

MATERIAL FURNISHED BY THE STATE

Category Subtotal	0.00
TOTAL ITEM EARNINGS THIS CONTRACT	**$549,239.51**

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	275.000	174.00	90.000	24,750.00
04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	350.000	110.00	22.000	7,700.00
05006001	000	MOBILIZATION	LS	125,000.000	1.00	1.000	125,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,300.000	14.00	14.000	18,200.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	15.000	1,240.00	75.000	1,125.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	20.000	737.00	155.000	3,100.00
06186053	000	CONDT (PVC) (SCH 80) (3")	LF	22.000	450.00	935.000	20,570.00
06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	24.000	645.00	730.000	17,520.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	2.100	2,670.00	1,570.000	3,297.00
06206011	000	ELEC CONDR (NO.4) BARE	LF	2.750	155.00	150.000	412.50
06206012	000	ELEC CONDR (NO.4) INSULATED	LF	3.000	310.00	560.000	1,680.00
06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	1.900	1,685.00	985.000	1,871.50
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,050.000	16.00	6.000	6,300.00
06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	5,500.000	4.00	2.000	11,000.00
06366001	001	ALUMINUM SIGNS (TY A)	SF	35.000	65.00	32.000	1,120.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	50.000	9.00	4.000	200.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.950	300.00	1,075.000	1,021.25
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.750	700.00	218.000	1,253.50
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	115.000	4.00	6.000	690.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	115.000	4.00	6.000	690.00
06666226	007	PAVEMENT SEALER 8"	LF	0.300	300.00	775.000	232.50
06666230	007	PAVEMENT SEALER 24"	LF	2.000	700.00	118.000	236.00
06666231	007	PAVEMENT SEALER (ARROW)	EA	35.000	4.00	4.000	140.00
06666232	007	PAVEMENT SEALER (WORD)	EA	35.000	4.00	4.000	140.00
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.650	300.00	7,137.000	4,639.05
06726007	000	REFL PAV MRKR TY I-C	EA	6.000	25.00	55.000	330.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	50.00	222.000	1,332.00
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.600	240.00	7,261.000	4,356.60
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.850	300.00	300.000	255.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.400	700.00	218.000	741.20
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	57.000	4.00	6.000	342.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	57.000	4.00	6.000	342.00
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	240.00	7,276.000	72.76
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.060	300.00	1,075.000	64.50
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.080	700.00	218.000	17.44
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	12.000	4.00	6.000	72.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	12.000	4.00	6.000	72.00
06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	26,000.000	4.00	2.000	52,000.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	220.000	40.00	17.000	3,740.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	220.000	12.00	4.000	880.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	220.000	52.00	17.000	3,740.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	220.000	16.00	4.000	880.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	220.000	44.00	17.000	3,740.00

06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	220.000	14.00	8.000	1,760.00
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	500.000	32.00	6.000	3,000.00
06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	75.000	71.00	17.000	1,275.00
06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	100.000	20.00	4.000	400.00
06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	1.750	4,120.00	740.000	1,295.00
06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	2.250	4,145.00	770.000	1,732.50
06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	3.350	5,920.00	2,440.000	8,174.00
06866025		INS TRF SIG PL AM (S)1 ARM(24')	EA	15,877.710	0.00	1.000	15,877.71
06866039	000	INS TRF SIG PL AM(S)1 ARM(36')LUM	EA	10,500.000	2.00	1.000	10,500.00
06866043	000	INS TRF SIG PL AM(S)1 ARM(40')LUM	EA	11,500.000	1.00	1.000	11,500.00
06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	12,250.000	2.00	2.000	24,500.00
06866055	000	INS TRF SIG PL AM(S)1 ARM(50')LUM	EA	28,000.000	1.00	1.000	28,000.00
06866127		INS TRF SIG PL AM(S)2 ARM(36-36')LUM	EA	24,967.710	0.00	1.000	24,967.71
60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	6,500.000	4.00	2.000	13,000.00
61856002		TMA (STATIONARY)	DAY	435.870	0.00	38.000	16,563.06
		Adds item 6185-6002 - TMA (STATIONARY) to contract					
63066009	000	VIVDS PROSR SYS (INSTALL ONLY)	EA	750.000	1.00	1.000	750.00
63066010	000	VIVDS CAM ASSY (INSTALL ONLY)	EA	250.000	4.00	6.000	1,500.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.00	7,168.720	7,168.72
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	11,876.590	0.00	1.000	11,876.59
		Price Escalation					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	23,657.230	0.00	1.000	23,657.23
		Price Escalation					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	8,757.710	0.00	1.000	8,757.71
		UCO item 9608-6003 Mat - Price Increase FM2920/WaldnWay,CO#6					
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	7,118.480	0.00	1.000	7,118.48
		UCO item 9608-6004 Mat - Price Increase FM 359@Hunt Rd,CO#7					

TOTAL ITEM EARNINGS TO DATE **$549,239.51**