



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091500234**
 PROJECT: **C 915-00-234**
 CONTRACT: **07213034**
 AWARD AMOUNT: **\$1,384,853.99**
 PROJECTED AMOUNT: **\$1,389,053.99**
 ADJ. PROJECTED AMOUNT: **\$1,474,318.96**
 CONTRACTOR: **VACA UNDERGROUND UTILITIES INC**

HIGHWAY: **VA**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **BEXAR**
 AREA ENGINEER: **Dale L. Picha, P.E.**
 AREA NUMBER: **096**

ESTIMATE NUMBER: **0024**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **94.76**
 % TIME USED: **91.45**
 % RETAINAGE: **0.00**

LETTING DATE: **07/01/2021**
 AWARD DATE: **07/29/2021**
 NOTICE TO PROCEED DATE: **08/25/2021**
 WORK BEGIN DATE: **05/31/2022**
 ACCEPTED DATE: **11/08/2023**
 PHYSICAL WORK COMPLETION DATE: **11/08/2023**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,397,007.09	\$1,397,007.09	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,397,007.09	\$1,397,007.09	\$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	\$1,397,007.09	\$1,397,007.09	\$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

WORK BEGIN DATE: 05/31/2022
TIME CHARGES BEGIN: 11/23/2021
BID DAYS: 152
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 152
DAYS CHARGED TO DATE: 139
PHYSICAL WORK COMPLETE: 11/08/2023

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$685.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$685.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/01/2023		1	SUNDAY
10/02/2023		1	TIME SUSPENDED
10/03/2023		1	TIME SUSPENDED
10/04/2023		1	TIME SUSPENDED
10/05/2023		1	TIME SUSPENDED
10/06/2023		1	TIME SUSPENDED
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	TIME SUSPENDED
10/10/2023		1	TIME SUSPENDED
10/11/2023		1	TIME SUSPENDED
10/12/2023		1	TIME SUSPENDED
10/13/2023		1	TIME SUSPENDED
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	TIME SUSPENDED
10/17/2023		1	TIME SUSPENDED
10/18/2023		1	TIME SUSPENDED
10/19/2023		1	TIME SUSPENDED
10/20/2023		1	TIME SUSPENDED
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	TIME SUSPENDED
10/24/2023		1	TIME SUSPENDED
10/25/2023		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	0	25
SATURDAY		3
SUNDAY		4
TIME SUSPENDED		18

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT C 915-00-234 CONTROL 091500234
 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	01046015	000	REMOVING CONC (SIDEWALKS)	SY	8.000	114.000	0.000	226.78	1,814.24
0065	01046021	000	REMOVING CONC (CURB)	LF	4.000	93.000	0.000	93.00	372.00
0070	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	12.000	61.000	0.000	270.49	3,245.88
0075	04006006	000	CUT & RESTORING PAV	SY	150.000	61.000	0.000	35.86	5,379.00
0080	04016001	000	FLOWABLE BACKFILL	CY	130.000	40.000	0.000	19.41	2,523.30
0085	04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	150.000	113.000	0.000	101.70	15,255.00
0090	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	200.000	132.000	0.000	132.00	26,400.00
0095	04326001	000	RIPRAP (CONC)(4 IN)	CY	550.000	6.000	0.000	6.51	3,580.50
0100	05006001	000	MOBILIZATION	LS	90,000.000	1.000	0.000	0.90	81,000.00
0105	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,200.000	10.000	0.000	10.00	22,000.00
0110	05286004	000	LANDSCAPE PAVERS	SY	65.000	22.000	0.000	22.00	1,430.00
0115	05296001	000	CONC CURB (TY I)	LF	12.000	622.000	95.000	671.42	8,057.04
0120	05296024	000	CONC CURB (MOUNTABLE)	LF	12.000	30.000	0.000	72.00	864.00
0125	05316001	000	CONC SIDEWALKS (4")	SY	60.000	190.000	24.000	141.22	8,473.20
0135	05316004	000	CURB RAMPS (TY 1)	EA	1,600.000	11.000	0.000	6.00	9,600.00
0140	05316005	000	CURB RAMPS (TY 2)	EA	1,700.000	8.000	0.000	11.00	18,700.00
0145	05316006	000	CURB RAMPS (TY 3)	EA	1,750.000	3.000	0.000	2.00	3,500.00
0150	05316008	000	CURB RAMPS (TY 5)	EA	1,850.000	6.000	0.000	6.00	11,100.00
0160	05316016	000	CURB RAMPS (TY 21)	EA	1,800.000	1.000	0.000	1.00	1,800.00
0161	05316017	000	CURB RAMPS (TY 22)	EA	2,449.720	0.000	2.000	2.00	4,899.44
			ADDED CO02						
0175	60006067	000	INSTALL FUSED DISCONNECT	EA	800.000	1.000	0.000	3.00	2,400.00
0180	60046031	000	ITS COM CBL (ETHERNET)	LF	1.750	530.000	0.000	570.00	997.50
0190	60276003	000	CONDUIT (PREPARE)	LF	1.300	640.000	0.000	640.00	832.00
0195	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	7,000.000	2.000	0.000	2.00	14,000.00
0200	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	10.750	2,460.000	20.000	2,705.00	29,078.75
0205	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	15.000	1,600.000	0.000	1,865.00	27,975.00
0210	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	15.000	4,535.000	0.000	2,860.00	42,900.00
0215	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	17.500	3,175.000	0.000	2,730.00	47,775.00
0225	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.500	4,950.000	0.000	6,125.00	9,187.50
0230	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.750	4,145.000	0.000	3,935.00	6,886.25
0235	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.000	1,480.000	0.000	1,420.00	2,840.00
0240	06216002	000	TRAY CABLE (3 CONDR) (12 AWG)	LF	2.000	2,760.000	0.000	1,760.00	3,520.00
0245	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.250	1,970.000	0.000	2,450.00	5,512.50
0250	06216008	000	TRAY CABLE (4 CONDR) (14 AWG)	LF	2.000	4,400.000	0.000	2,810.00	5,620.00
0255	06246009	000	GROUND BOX TY D (162922)	EA	650.000	18.000	0.000	6.00	3,900.00
0260	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	900.000	22.000	0.000	35.00	31,500.00
0265	06286002	000	REMOVE ELECTRICAL SERVICES	EA	400.000	4.000	0.000	4.00	1,600.00
0270	06286167	000	ELC SRV TY D 120/240 070(NS)AL(E)TP(O)	EA	5,000.000	4.000	0.000	4.00	20,000.00
0275	62926001	000	RVDS(PRESENCE DETECTION ONLY)	EA	7,200.000	24.000	0.000	24.00	172,800.00
0280	62926002	000	RVDS(ADVANCE DETECTION ONLY)	EA	7,200.000	2.000	0.000	2.00	14,400.00
0290	06446017	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P)	EA	675.000	1.000	0.000	1.00	675.00
0310	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.780	1,788.000	0.000	424.00	330.72

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 \$
0315	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.550	2,640.000	0.000	2,017.00	11,194.35
0320	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	166.500	46.000	0.000	38.00	6,327.00
0325	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	233.100	25.000	0.000	31.00	7,226.10
0330	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	166.500	31.000	0.000	19.00	3,163.50
0335	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	6.660	250.000	0.000	354.00	2,357.64
0345	06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.820	3,838.000	0.000	3,838.00	3,147.16
0350	06666224	007	PAVEMENT SEALER 4"	LF	0.170	2,002.000	0.000	310.00	52.70
0365	06666230	007	PAVEMENT SEALER 24"	LF	2.220	2,613.000	0.000	1,244.00	2,761.68
0370	06666231	007	PAVEMENT SEALER (ARROW)	EA	55.500	36.000	0.000	15.00	832.50
0375	06666232	007	PAVEMENT SEALER (WORD)	EA	55.500	25.000	0.000	13.00	721.50
0380	06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	77.700	19.000	0.000	20.00	1,554.00
0385	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.670	4,630.000	0.000	396.00	265.32
0390	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.670	1,080.000	0.000	70.00	46.90
0425	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.330	1,122.000	0.000	351.00	1,168.83
0480	06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	30,000.000	4.000	0.000	4.00	120,000.00
0485	06806004	006	REMOVING TRAFFIC SIGNALS	EA	3,500.000	4.000	0.000	4.00	14,000.00
0490	06816001	000	TEMP TRAF SIGNALS	EA	30,000.000	1.000	0.000	1.00	30,000.00
0495	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	180.000	46.000	0.000	48.00	8,640.00
0500	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	180.000	20.000	0.000	20.00	3,600.00
0505	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	180.000	48.000	0.000	48.00	8,640.00
0510	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	180.000	16.000	0.000	16.00	2,880.00
0515	06826005	000	VEH SIG SEC (12")LED(RED)	EA	180.000	48.000	0.000	48.00	8,640.00
0520	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	180.000	8.000	0.000	8.00	1,440.00
0525	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	400.000	42.000	0.000	43.00	17,200.00
0530	06826049	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	145.000	6.000	0.000	6.00	870.00
0535	06826050	000	BACKPLATE W/REFL BRDR(5 SEC)	EA	180.000	7.000	0.000	7.00	1,260.00
0540	06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	125.000	43.000	0.000	43.00	5,375.00
0545	06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	2.400	3,930.000	10.000	4,250.00	10,200.00
0550	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	3.000	4,315.000	0.000	4,590.00	13,770.00
0555	06846028	000	TRF SIG CBL (TY A)(14 AWG)(2 CONDR)	LF	1.450	3,845.000	10.000	4,085.00	5,923.25
0560	06846035	000	TRF SIG CBL (TY A)(14 AWG)(9 CONDR)	LF	2.900	11,905.000	0.000	13,060.00	37,874.00
0565	06846049	000	TRF SIG CBL (TY A)(16 AWG)(3 CONDR)	LF	1.450	6,200.000	0.000	7,120.00	10,324.00
0566	06866001		INS TRF SIG PL AM (S)ILSN ARM(7') CO1	EA	1,492.275	0.000	6.000	5.00	7,461.38
0567	06866002		INS TRF SIG PL AM (S)ILSN ARM(9') CO1	EA	1,593.275	0.000	6.000	6.00	9,559.66
0570	06866030	000	INS TRF SIG PL AM(S)1 ARM(28')ILSN	EA	6,800.000	1.000	0.000	1.00	6,800.00
0575	06866032	000	INS TRF SIG PL AM(S)1 ARM(28')LUM&ILSN	EA	6,300.000	2.000	0.000	2.00	12,600.00
0580	06866035	000	INS TRF SIG PL AM(S)1 ARM(32')LUM	EA	7,500.000	4.000	0.000	4.00	30,000.00
0585	06866036	000	INS TRF SIG PL AM(S)1 ARM(32')LUM&ILSN	EA	8,000.000	2.000	0.000	2.00	16,000.00
0590	06866038	000	INS TRF SIG PL AM(S)1 ARM(36')ILSN	EA	7,850.000	2.000	0.000	2.00	15,700.00
0595	06866039	000	INS TRF SIG PL AM(S)1 ARM(36')LUM	EA	8,100.000	1.000	0.000	1.00	8,100.00
0600	06866040	000	INS TRF SIG PL AM(S)1 ARM(36')LUM&ILSN	EA	8,600.000	2.000	0.000	2.00	17,200.00
0605	06866042	000	INS TRF SIG PL AM(S)1 ARM(40')ILSN	EA	8,500.000	1.000	0.000	1.00	8,500.00
0610	06866044	000	INS TRF SIG PL AM(S)1 ARM(40')LUM&ILSN	EA	8,600.000	2.000	0.000	2.00	17,200.00
0615	06866045	000	INS TRF SIG PL AM(S)1 ARM(44')	EA	8,250.000	1.000	0.000	1.00	8,250.00
0620	06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	9,200.000	1.000	0.000	1.00	9,200.00
0625	06866097	000	INS TRF SIG PL AM(S)2 ARM(32-24')	EA	9,000.000	1.000	0.000	1.00	9,000.00

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 \$
0630	06866099	000	INS TRF SIG PL AM(S)2 ARM(32-24')LUM	EA	9,000.000	1.000	0.000	1.00	9,000.00
0635	06876001	000	PED POLE ASSEMBLY	EA	2,200.000	33.000	-1.000	33.00	72,600.00
0640	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	950.000	42.000	0.000	42.00	39,900.00
0645	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,250.000	4.000	0.000	6.00	19,500.00
0646	07786075		CONC RAIL REPAIR(REMOVE AND REPL RAIL) Repair Damage Conduit in Rail IH10 @ Colorado	LF	954.188	0.000	5.000	5.00	4,770.94
0650	64116001		ILSN (LED) (6 S) Add CO1	EA	3,282.500	0.000	6.000	4.00	13,130.00
0655	64116002		ILSN (LED) (8 S) CO1	EA	3,976.875	0.000	6.000	6.00	23,861.26

Category Subtotal \$1,374,512.49

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 \$
0715	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	4,573.40	4,573.40
0720	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	2,661.50	2,661.50
0721	96066001		FORCE ACCOUNT ID 1 CO 004 Repair Underpass Ligting IH 35 @ s. Laredo/Cevallos	DOL	1.000	0.000	12,891.540	12,891.54	12,891.54
0740	96046001		CONTRACTOR FORCE ACCOUNT 1 Item 628.5.1	DOL	1.000	1,000.000	0.000	2,368.16	2,368.16

Category Subtotal \$22,494.60

PROJECT C 915-00-234 CONTROL 091500234

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 (\$)
0130	05316003	000	CONC SIDEWALKS (6")	SY	65.000	4.000	0.000	0.000	0.00
0155	05316015	000	CURB RAMPS (TY 20)	EA	2,250.000	2.000	0.000	0.000	0.00
0165	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	100.000	25.000	0.000	0.000	0.00
0170	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	6.500	25.000	0.000	0.000	0.00
0185	60106010	000	CCTV FIELD EQUIP (ANALOG) (INSTL ONLY)	EA	550.000	1.000	0.000	0.000	0.00
0220	61856002	002	TMA (STATIONARY)	DAY	100.000	60.000	0.000	0.000	0.00
0285	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	750.000	2.000	0.000	0.000	0.00
0295	06446076	000	REMOVE SM RD SN SUP&AM	EA	250.000	1.000	0.000	0.000	0.00
0300	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.110	355.000	0.000	0.000	0.00
0305	06666033	007	REFL PAV MRK TY I (W)8"(LNDP)(100MIL)	LF	2.220	50.000	0.000	0.000	0.00
0340	06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	381.840	2.000	0.000	0.000	0.00
0355	06666226	007	PAVEMENT SEALER 8"	LF	0.390	1,228.000	0.000	0.000	0.00
0360	06666228	007	PAVEMENT SEALER 12"	LF	1.110	1,919.000	0.000	0.000	0.00
0395	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.670	4,282.000	0.000	0.000	0.00
0400	06726007	000	REFL PAV MRKR TY I-C	EA	5.550	19.000	0.000	0.000	0.00
0405	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.550	266.000	0.000	0.000	0.00
0410	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.550	153.000	0.000	0.000	0.00

CONTRACT ID	091500234	ESTIMATE	0024	CONTRACTOR'S ESTIMATE PACKAGE					Page 7 of 10	
0415	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	5.550	62.000	0.000	0.000	0.00	
0420	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	5.550	172.000	0.000	0.000	0.00	
0430	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	72.150	2.000	0.000	0.000	0.00	
0435	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	94.350	2.000	0.000	0.000	0.00	
0440	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	72.150	2.000	0.000	0.000	0.00	
0445	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.560	62.000	0.000	0.000	0.00	
0450	06786004	000	PAV SURF PREP FOR MRK (8")	LF	1.110	172.000	0.000	0.000	0.00	
0455	06786008	000	PAV SURF PREP FOR MRK (24")	LF	3.330	77.000	0.000	0.000	0.00	
0460	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	44.400	2.000	0.000	0.000	0.00	
0465	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	55.500	2.000	0.000	0.000	0.00	
0470	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	44.400	2.000	0.000	0.000	0.00	
0475	06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	5.550	10.000	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 (\$)
0700	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0705	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0710	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
			DO NOT PAY THIS ITEM						
0725	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
0730	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	1.000	0.000	0.000	0.00
			Item 416.5.2						
0735	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1	DOL	1.000	1,000.000	0.000	0.000	0.00
			3rd Party Damages-MBGF, Attenuator, Illum, Etc.						
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,397,007.09**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046015	000	REMOVING CONC (SIDEWALKS)	SY	8.000	114.00	226.780	1,814.24
01046021	000	REMOVING CONC (CURB)	LF	4.000	93.00	93.000	372.00
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	12.000	61.00	270.490	3,245.88
04006006	000	CUT & RESTORING PAV	SY	150.000	61.00	35.860	5,379.00
04016001	000	FLOWABLE BACKFILL	CY	130.000	40.00	19.410	2,523.30
04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	150.000	113.00	101.700	15,255.00
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	200.000	132.00	132.000	26,400.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	550.000	6.00	6.510	3,580.50
05006001	000	MOBILIZATION	LS	90,000.000	1.00	0.900	81,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,200.000	10.00	10.000	22,000.00
05286004	000	LANDSCAPE PAVERS	SY	65.000	22.00	22.000	1,430.00
05296001	000	CONC CURB (TY 1)	LF	12.000	622.00	671.420	8,057.04
05296024	000	CONC CURB (MOUNTABLE)	LF	12.000	30.00	72.000	864.00
05316001	000	CONC SIDEWALKS (4")	SY	60.000	190.00	141.220	8,473.20
05316004	000	CURB RAMPS (TY 1)	EA	1,600.000	11.00	6.000	9,600.00
05316005	000	CURB RAMPS (TY 2)	EA	1,700.000	8.00	11.000	18,700.00
05316006	000	CURB RAMPS (TY 3)	EA	1,750.000	3.00	2.000	3,500.00
05316008	000	CURB RAMPS (TY 5)	EA	1,850.000	6.00	6.000	11,100.00
05316016	000	CURB RAMPS (TY 21)	EA	1,800.000	1.00	1.000	1,800.00
05316017		CURB RAMPS (TY 22)	EA	2,449.720	0.00	2.000	4,899.44
		ADDED CO02					
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	10.750	2,460.00	2,705.000	29,078.75
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	15.000	1,600.00	1,865.000	27,975.00
06186053	000	CONDT (PVC) (SCH 80) (3")	LF	15.000	4,535.00	2,860.000	42,900.00
06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	17.500	3,175.00	2,730.000	47,775.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.500	4,950.00	6,125.000	9,187.50
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.750	4,145.00	3,935.000	6,886.25
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.000	1,480.00	1,420.000	2,840.00
06216002	000	TRAY CABLE (3 CONDR) (12 AWG)	LF	2.000	2,760.00	1,760.000	3,520.00
06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.250	1,970.00	2,450.000	5,512.50
06216008	000	TRAY CABLE (4 CONDR) (14 AWG)	LF	2.000	4,400.00	2,810.000	5,620.00
06246009	000	GROUND BOX TY D (162922)	EA	650.000	18.00	6.000	3,900.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	900.000	22.00	35.000	31,500.00
06286002	000	REMOVE ELECTRICAL SERVICES	EA	400.000	4.00	4.000	1,600.00
06286167	000	ELC SRV TY D 120/240 070(NS)AL(E)TP(O)	EA	5,000.000	4.00	4.000	20,000.00
06446017	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P)	EA	675.000	1.00	1.000	675.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.780	1,788.00	424.000	330.72
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.550	2,640.00	2,017.000	11,194.35
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	166.500	46.00	38.000	6,327.00
06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	233.100	25.00	31.000	7,226.10
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	166.500	31.00	19.000	3,163.50
06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	6.660	250.00	354.000	2,357.64
06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.820	3,838.00	3,838.000	3,147.16

CONTRACT ID	091500234	ESTIMATE	0024	CONTRACTOR'S ESTIMATE PACKAGE				Page 9 of 10
06666224	007	PAVEMENT SEALER 4"		LF	0.170	2,002.00	310.000	52.70
06666230	007	PAVEMENT SEALER 24"		LF	2.220	2,613.00	1,244.000	2,761.68
06666231	007	PAVEMENT SEALER (ARROW)		EA	55.500	36.00	15.000	832.50
06666232	007	PAVEMENT SEALER (WORD)		EA	55.500	25.00	13.000	721.50
06666234	007	PAVEMENT SEALER (DBL ARROW)		EA	77.700	19.00	20.000	1,554.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)		LF	0.670	4,630.00	396.000	265.32
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)		LF	0.670	1,080.00	70.000	46.90
06776007	000	ELIM EXT PAV MRK & MRKS (24")		LF	3.330	1,122.00	351.000	1,168.83
06806003	006	INSTALL HWY TRF SIG (SYSTEM)		EA	30,000.000	4.00	4.000	120,000.00
06806004	006	REMOVING TRAFFIC SIGNALS		EA	3,500.000	4.00	4.000	14,000.00
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	180.000	46.00	48.000	8,640.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)		EA	180.000	20.00	20.000	3,600.00
06826003	000	VEH SIG SEC (12")LED(YEL)		EA	180.000	48.00	48.000	8,640.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)		EA	180.000	16.00	16.000	2,880.00
06826005	000	VEH SIG SEC (12")LED(RED)		EA	180.000	48.00	48.000	8,640.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)		EA	180.000	8.00	8.000	1,440.00
06826018	000	PED SIG SEC (LED)(COUNTDOWN)		EA	400.000	42.00	43.000	17,200.00
06826049	000	BACKPLATE W/REFL BRDR(4 SEC)		EA	145.000	6.00	6.000	870.00
06826050	000	BACKPLATE W/REFL BRDR(5 SEC)		EA	180.000	7.00	7.000	1,260.00
06826060	000	BACKPLATE W/REFL BRDR(3 SEC)		EA	125.000	43.00	43.000	5,375.00
06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)		LF	2.400	3,930.00	4,250.000	10,200.00
06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)		LF	3.000	4,315.00	4,590.000	13,770.00
06846028	000	TRF SIG CBL (TY A)(14 AWG)(2 CONDR)		LF	1.450	3,845.00	4,085.000	5,923.25
06846035	000	TRF SIG CBL (TY A)(14 AWG)(9 CONDR)		LF	2.900	11,905.00	13,060.000	37,874.00
06846049	000	TRF SIG CBL (TY A)(16 AWG)(3 CONDR)		LF	1.450	6,200.00	7,120.000	10,324.00
06866001		INS TRF SIG PL AM (S)ILSN ARM(7')		EA	1,492.280	0.00	5.000	7,461.38
		CO1						
06866002		INS TRF SIG PL AM (S)ILSN ARM(9')		EA	1,593.280	0.00	6.000	9,559.66
		CO1						
06866030	000	INS TRF SIG PL AM(S)1 ARM(28')ILSN		EA	6,800.000	1.00	1.000	6,800.00
06866032	000	INS TRF SIG PL AM(S)1 ARM(28')LUM&ILSN		EA	6,300.000	2.00	2.000	12,600.00
06866035	000	INS TRF SIG PL AM(S)1 ARM(32')LUM		EA	7,500.000	4.00	4.000	30,000.00
06866036	000	INS TRF SIG PL AM(S)1 ARM(32')LUM&ILSN		EA	8,000.000	2.00	2.000	16,000.00
06866038	000	INS TRF SIG PL AM(S)1 ARM(36')ILSN		EA	7,850.000	2.00	2.000	15,700.00
06866039	000	INS TRF SIG PL AM(S)1 ARM(36')LUM		EA	8,100.000	1.00	1.000	8,100.00
06866040	000	INS TRF SIG PL AM(S)1 ARM(36')LUM&ILSN		EA	8,600.000	2.00	2.000	17,200.00
06866042	000	INS TRF SIG PL AM(S)1 ARM(40')ILSN		EA	8,500.000	1.00	1.000	8,500.00
06866044	000	INS TRF SIG PL AM(S)1 ARM(40')LUM&ILSN		EA	8,600.000	2.00	2.000	17,200.00
06866045	000	INS TRF SIG PL AM(S)1 ARM(44')		EA	8,250.000	1.00	1.000	8,250.00
06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM		EA	9,200.000	1.00	1.000	9,200.00
06866097	000	INS TRF SIG PL AM(S)2 ARM(32-24')		EA	9,000.000	1.00	1.000	9,000.00
06866099	000	INS TRF SIG PL AM(S)2 ARM(32-24')LUM		EA	9,000.000	1.00	1.000	9,000.00
06876001	000	PED POLE ASSEMBLY		EA	2,200.000	33.00	33.000	72,600.00
06886001	000	PED DETECT PUSH BUTTON (APS)		EA	950.000	42.00	42.000	39,900.00
06886003	000	PED DETECTOR CONTROLLER UNIT		EA	3,250.000	4.00	6.000	19,500.00
07786075		CONC RAIL REPAIR(REMOVE AND REPL RAIL)		LF	954.190	0.00	5.000	4,770.94
		Repair Damage Conduit in Rail IH10 @ Colorado						
60006067	000	INSTALL FUSED DISCONNECT		EA	800.000	1.00	3.000	2,400.00

60046031	000	ITS COM CBL (ETHERNET)	LF	1.750	530.00	570.000	997.50
60276003	000	CONDUIT (PREPARE)	LF	1.300	640.00	640.000	832.00
60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	7,000.000	2.00	2.000	14,000.00
62926001	000	RVDS(PRESENCE DETECTION ONLY)	EA	7,200.000	24.00	24.000	172,800.00
62926002	000	RVDS(ADVANCE DETECTION ONLY)	EA	7,200.000	2.00	2.000	14,400.00
64116001		ILSN (LED) (6 S)	EA	3,282.500	0.00	4.000	13,130.00
		Add CO1					
64116002		ILSN (LED) (8 S)	EA	3,976.880	0.00	6.000	23,861.26
		CO1					
96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.00	2,368.160	2,368.16
		Item 628.5.1					
96066001		FORCE ACCOUNT ID 1	DOL	1.000	0.00	12,891.540	12,891.54
		CO 004 Repair Underpass Ligting IH 35 @ s. Laredo/Cevallos					
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	4,573.400	4,573.40
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	2,661.500	2,661.50

TOTAL ITEM EARNINGS TO DATE \$1,397,007.09