



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/26**

CONTRACT ID: **091500235**
PROJECT: **F 2021(487)**
CONTRACT: **04213225**
AWARD AMOUNT: **\$1,609,699.25**
PROJECTED AMOUNT: **\$1,609,699.25**
ADJ. PROJECTED AMOUNT: **\$1,713,849.25**
CONTRACTOR: **D&G ENERGY CORPORATION**

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

ESTIMATE NUMBER: **0054**
ESTIMATE PAID:
ESTIMATE PERIOD: **12/26/2025** to **01/28/2026**
ESTIMATE TYPE: **FINL**
% COMPLETE: **100.00**
% TIME USED: **103.56**
% RETAINAGE: **0.00**

LETTING DATE: **04/08/2021**
AWARD DATE: **04/29/2021**
NOTICE TO PROCEED DATE: **05/20/2021**
WORK BEGIN DATE: **05/21/2022**
ACCEPTED DATE: **12/11/2025**
PHYSICAL WORK COMPLETION DATE: **12/11/2025**

Estimate Number 0054

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,550,537.45	\$1,546,980.65	\$3,556.80
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,550,537.45	\$1,546,980.65	\$3,556.80
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$7,850.00)	(\$7,850.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
OWED TO CONTRACTOR	<u>\$1,542,687.45</u>	<u>\$1,539,130.65</u>	<u>\$3,556.80</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$11,053.00)</u>
CURRENT BALANCE			-\$7,496.20
PAID TO CONTRACTOR			\$0.00

Estimate Number 0053

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$8,299.20
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$8,299.20
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>\$8,299.20</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$19,352.20)</u>
CURRENT BALANCE		-\$11,053.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$19,352.20)
		<hr/>
CURRENT BALANCE		-\$19,352.20
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$19,352.20)
		<hr/>
CURRENT BALANCE		-\$19,352.20
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$19,352.20)
		<hr/>
CURRENT BALANCE		-\$19,352.20
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RECAPITULATION

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ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
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NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
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RETAINAGE		\$0.00
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RETAINAGE		\$0.00
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DISINCENTIVE		\$0.00
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RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
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RETAINAGE		\$0.00
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DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
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DISINCENTIVE		\$0.00
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DISINCENTIVE		\$0.00
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DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
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INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
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RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$19,352.20)
		<hr/>
CURRENT BALANCE		-\$19,352.20
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$19,352.20)
		<hr/>
CURRENT BALANCE		-\$19,352.20
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$2,035.80
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$2,035.80
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$2,035.80
PREVIOUS ACCOUNT BALANCE		(\$21,388.00)
		<hr/>
CURRENT BALANCE		-\$19,352.20
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$21,388.00)
		<hr/>
CURRENT BALANCE		-\$21,388.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$21,388.00)
		<hr/>
CURRENT BALANCE		-\$21,388.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$21,388.00)
		<hr/>
CURRENT BALANCE		-\$21,388.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$21,388.00)
		<hr/>
CURRENT BALANCE		-\$21,388.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$20,603.00)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$20,603.00)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$785.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		(\$21,388.00)

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>	05/21/2022	<u>ASSESSED LIQ DAMAGES:</u>	10
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$785.00
<u>BID DAYS:</u>	256	<u>LIQUIDATED DAMAGES:</u>	10
<u>C. O. ADJUSTED DAYS:</u>	25	DAYS AT	
<u>CURRENT DAYS:</u>	281	PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	291	<u>TOTAL:</u>	\$7,850.00
<u>PHYSICAL WORK COMPLETE:</u>	12/11/2025		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
12/26/2025		1	AWAITING FINAL DOCUMENTATION
12/27/2025		1	SATURDAY
12/28/2025		1	SUNDAY
12/29/2025		1	AWAITING FINAL DOCUMENTATION
12/30/2025		1	AWAITING FINAL DOCUMENTATION
12/31/2025		1	AWAITING FINAL DOCUMENTATION
01/01/2026		1	HOLIDAY
01/02/2026		1	AWAITING FINAL DOCUMENTATION
01/03/2026		1	SATURDAY
01/04/2026		1	SUNDAY
01/05/2026		1	AWAITING FINAL DOCUMENTATION
01/06/2026		1	AWAITING FINAL DOCUMENTATION
01/07/2026		1	AWAITING FINAL DOCUMENTATION
01/08/2026		1	AWAITING FINAL DOCUMENTATION
01/09/2026		1	AWAITING FINAL DOCUMENTATION
01/10/2026		1	SATURDAY
01/11/2026		1	SUNDAY
01/12/2026		1	AWAITING FINAL DOCUMENTATION
01/13/2026		1	AWAITING FINAL DOCUMENTATION
01/14/2026		1	AWAITING FINAL DOCUMENTATION
01/15/2026		1	

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
21	0	21
		<hr/>
		13
		1
		1
		3
		3

WORK PERFORMED THIS PERIOD

Estimate Number 0054

PROJECT F 2021(487)

CONTROL 091500235

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0100	05006001	000	MOBILIZATION	LS	118,560.000	0.030	\$3,556.80
TOTAL ITEM EARNINGS THIS ESTIMATE							\$3,556.80

Total Bid Quantity	QTY Paid To Date
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1.00 1.00

WORK PERFORMED THIS PERIOD

Estimate Number 0053

PROJECT F 2021(487)

CONTROL 091500235

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0100	05006001	000	MOBILIZATION	LS	118,560.000	0.070	\$8,299.20
TOTAL ITEM EARNINGS THIS ESTIMATE							\$8,299.20

Total Bid Quantity	QTY Paid To Date
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1.00 1.00

WORK PERFORMED THIS PERIOD

Estimate Number 0031

PROJECT F 2021(487) CONTROL 091500235
 CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0825	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,035.800	\$2,035.80
TOTAL ITEM EARNINGS THIS ESTIMATE							\$2,035.80

Total Bid Quantity	QTY Paid To Date
1,000.00	2,035.80

WORK PERFORMED THIS PERIOD

Estimate Number 0026

PROJECT F 2021(487)

CONTROL 091500235

CATEGORY 002

DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0800	96016001		MATERIAL ON HAND	DOL	1.000	-20,603.000	-\$20,603.00

Total Bid Quantity	QTY Paid To Date
1,000.00	0.00

TOTAL ITEM EARNINGS THIS ESTIMATE

-\$20,603.00

CONTRACT LINE ITEMS

PROJECT F 2021(487) CONTROL 091500235
 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 \$
0100	05006001	000	MOBILIZATION	LS	118,560.000	1.000	0.000	1.00	118,560.00
0105	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,200.000	16.000	0.000	1.00	5,200.00
0180	60046031	000	ITS COM CBL (ETHERNET)	LF	1.900	300.000	0.000	1,015.00	1,928.50
0185	60106010	000	CCTV FIELD EQUIP (ANALOG) (INSTL ONLY)	EA	1,450.000	2.000	0.000	16.00	23,200.00
0190	60276003	000	CONDUIT (PREPARE)	LF	1.850	400.000	0.000	735.00	1,359.75
0195	60276008	000	GROUND BOX (PREPARE)	EA	82.000	4.000	0.000	4.00	328.00
0205	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	14.500	1,000.000	0.000	415.00	6,017.50
0225	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	22.500	1,000.000	0.000	135.00	3,037.50
0255	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.620	7,500.000	0.000	1,570.00	2,543.40
0260	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.600	2,000.000	0.000	250.00	400.00
0275	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	970.000	30.000	0.000	3.00	2,910.00
0290	06286002	000	REMOVE ELECTRICAL SERVICES	EA	230.000	2.000	0.000	1.00	230.00
0300	06286165	000	ELC SRV TY D 120/240 070(NS)AL(E)SP(O)	EA	4,450.000	1.000	0.000	1.00	4,450.00
0305	06286167	000	ELC SRV TY D 120/240 070(NS)AL(E)TP(O)	EA	4,450.000	9.000	0.000	1.00	4,450.00
0310	62926001	000	RVDS(PRESENCE DETECTION ONLY)	EA	7,980.000	20.000	0.000	75.00	598,500.00
0320	06366001	001	ALUMINUM SIGNS (TY A)	SF	26.000	100.000	0.000	201.75	5,245.50
0355	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	3.000	500.000	0.000	15,697.00	47,091.00
0360	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.500	1,000.000	0.000	7,151.00	53,632.50
0365	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	228.000	4.000	0.000	72.00	16,416.00
0370	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	228.000	4.000	0.000	61.00	13,908.00
0385	06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	540.000	1.000	0.000	1.00	540.00
0425	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	3.750	200.000	0.000	3,140.00	11,775.00
0430	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	3.750	200.000	0.000	987.00	3,701.25
0435	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	3.750	200.000	0.000	690.00	2,587.50
0440	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	3.750	200.000	0.000	17,283.00	64,811.25
0445	06726007	000	REFL PAV MRKR TY I-C	EA	21.000	30.000	0.000	399.00	8,379.00
0450	06726009	000	REFL PAV MRKR TY II-A-A	EA	21.000	20.000	0.000	548.00	11,508.00
0505	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	23,000.000	9.000	0.000	1.00	23,000.00
0510	06806004	006	REMOVING TRAFFIC SIGNALS	EA	6,500.000	1.000	0.000	8.00	52,000.00
0515	06806011	006	INSTALL HWY TRF SIG (UPGRADE)	EA	7,990.000	1.000	0.000	4.00	31,960.00
0520	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	222.000	50.000	0.000	42.00	9,324.00
0525	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	222.000	15.000	0.000	20.00	4,440.00
0530	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	222.000	50.000	0.000	42.00	9,324.00
0535	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	222.000	20.000	0.000	40.00	8,880.00
0540	06826005	000	VEH SIG SEC (12")LED(RED)	EA	222.000	50.000	0.000	42.00	9,324.00
0545	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	222.000	15.000	0.000	20.00	4,440.00
0550	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	555.000	20.000	0.000	107.00	59,385.00
0560	06826049	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	112.000	20.000	0.000	20.00	2,240.00
0570	06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	88.000	60.000	0.000	42.00	3,696.00
0575	06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	1.650	4,000.000	0.000	3,855.00	6,360.75
0580	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	2.400	9,500.000	0.000	1,655.00	3,972.00
0585	06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	1.150	4,000.000	0.000	3,815.00	4,387.25
0590	06856004	000	INSTL RDSO FLSH BCN ASSM (SOLAR PWRD)	EA	5,540.000	2.000	0.000	4.00	22,160.00
0615	06866029	000	INS TRF SIG PL AM (S)1 ARM(28')	EA	6,120.000	1.000	0.000	1.00	6,120.00

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 \$
0700	06876001	000	PED POLE ASSEMBLY	EA	1,900.000	20.000	0.000	37.00	70,300.00
0710	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	695.000	20.000	-20.000	40.00	27,800.00
0711	96086001		UNIQUE CHANGE ORDER ITEM 1 POLARA PED DETECT PUSH BUTTON (APS)	DOL	765.000	0.000	85.000	68.00	52,020.00
0715	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,110.000	8.000	-8.000	5.00	15,550.00
0716	96086002		UNIQUE CHANGE ORDER ITEM 2 POLARA PED DETECT CONTROLLER UNIT	DOL	3,685.000	0.000	13.000	12.00	44,220.00
0725	06906024	000	REMOVAL OF SIGNAL HEAD ASSM	EA	85.000	10.000	0.000	68.00	5,780.00
0730	06906086	000	REMOVE VID IMAGE VEH DET SYS (VIVDS)	EA	85.000	4.000	0.000	55.00	4,675.00
Category Subtotal									\$1,494,067.65

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 \$
0815	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	1,291.50	1,291.50
0825	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	2,035.80	2,035.80
Category Subtotal									\$3,327.30

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0186	96046002		CONTRACTOR FORCE ACCOUNT 2 CCTV FIELD EQUIPMENT	DOL	1.000	0.000	30,000.000	53,142.50	53,142.50
Category Subtotal									\$53,142.50

PROJECT F 2021(487) CONTROL 091500235

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	55.000	25.000	0.000	0.000	0.00
0065	01046021	000	REMOVING CONC (CURB)	LF	10.000	100.000	0.000	0.000	0.00
0070	04166030	000	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	180.000	6.000	0.000	0.000	0.00
0075	04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	210.000	70.000	0.000	0.000	0.00
0080	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	240.000	350.000	0.000	0.000	0.00
0085	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	280.000	22.000	0.000	0.000	0.00
0090	04166055	000	DRILL SHAFT (TRF SIG POLE)(30 IN)(ROCK)	LF	302.000	12.000	0.000	0.000	0.00
0095	04166056	000	DRILL SHAFT(TRF SIG POLE)(36IN)(ROCK)	LF	330.000	14.000	0.000	0.000	0.00
0110	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.450	25.000	0.000	0.000	0.00
0115	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.250	25.000	0.000	0.000	0.00
0120	05296002	000	CONC CURB (TY II)	LF	35.000	50.000	0.000	0.000	0.00
0125	05296015	000	CONC CURB (TY C1)	LF	129.000	25.000	0.000	0.000	0.00
0130	05316001	000	CONC SIDEWALKS (4")	SY	90.000	10.000	0.000	0.000	0.00
0135	05316004	000	CURB RAMPS (TY 1)	EA	2,000.000	8.000	0.000	0.000	0.00

0140	05316005	000	CURB RAMPS (TY 2)	EA	2,300.000	1.000	0.000	0.000	0.00
0145	05316008	000	CURB RAMPS (TY 5)	EA	2,575.000	1.000	0.000	0.000	0.00
0150	05316010	000	CURB RAMPS (TY 7)	EA	2,070.000	1.000	0.000	0.000	0.00
0155	05316013	000	CURB RAMPS (TY 10)	EA	2,350.000	1.000	0.000	0.000	0.00
0160	05316016	000	CURB RAMPS (TY 21)	EA	2,600.000	1.000	0.000	0.000	0.00
0165	05316017	000	CURB RAMPS (TY 22)	EA	2,850.000	1.000	0.000	0.000	0.00
0170	05366004	000	CONC DIRECTIONAL ISLAND	SY	120.000	10.000	0.000	0.000	0.00
0175	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	105.000	200.000	0.000	0.000	0.00
0200	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	21.800	60.000	0.000	0.000	0.00
0210	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	23.500	1,000.000	0.000	0.000	0.00
0215	06186048	000	CONDT (PVC) (SCH 80) (2") (BORE)(ROCK)	LF	35.500	100.000	0.000	0.000	0.00
0220	06186050	000	CONDT (PVC) (SCH 80) (2") (ROCK)	LF	35.000	100.000	0.000	0.000	0.00
0230	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	30.000	1,000.000	0.000	0.000	0.00
0235	06186055	000	CONDT (PVC) (SCH 80) (3") (BORE)(ROCK)	LF	43.000	100.000	0.000	0.000	0.00
0240	06186057	000	CONDT (PVC) (SCH 80) (3") (ROCK)	LF	35.000	100.000	0.000	0.000	0.00
0245	61856002	002	TMA (STATIONARY)	DAY	270.000	72.000	0.000	0.000	0.00
0250	61856005	002	TMA (MOBILE OPERATION)	DAY	270.000	72.000	0.000	0.000	0.00
0265	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.250	5,000.000	0.000	0.000	0.00
0270	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	740.000	1.000	0.000	0.000	0.00
0280	06256002	000	ZINC-COAT STL WIRE STRAND (3/16")	LF	3.900	1,000.000	0.000	0.000	0.00
0285	06256004	000	ZINC-COAT STL WIRE STRAND (5/16")	LF	3.900	1,000.000	0.000	0.000	0.00
0295	06286164	000	ELC SRV TY D 120/240 070(NS)AL(E)PS(U)	EA	4,400.000	1.000	0.000	0.000	0.00
0306	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
			Item 628.5.1						
0315	62926002	000	RVDS(ADVANCE DETECTION ONLY)	EA	8,420.000	10.000	0.000	0.000	0.00
0325	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	850.000	1.000	0.000	0.000	0.00
0330	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	900.000	1.000	0.000	0.000	0.00
0335	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,000.000	1.000	0.000	0.000	0.00
0340	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,240.000	1.000	0.000	0.000	0.00
0345	06446076	000	REMOVE SM RD SN SUP&AM	EA	150.000	1.000	0.000	0.000	0.00
0350	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	2.250	100.000	0.000	0.000	0.00
0375	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	100.000	4.000	0.000	0.000	0.00
0380	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	15.000	10.000	0.000	0.000	0.00
0390	06666224	007	PAVEMENT SEALER 4"	LF	0.750	800.000	0.000	0.000	0.00
0395	06666226	007	PAVEMENT SEALER 8"	LF	1.500	500.000	0.000	0.000	0.00
0400	06666230	007	PAVEMENT SEALER 24"	LF	3.600	2,200.000	0.000	0.000	0.00
0405	06666231	007	PAVEMENT SEALER (ARROW)	EA	110.000	4.000	0.000	0.000	0.00
0410	06666232	007	PAVEMENT SEALER (WORD)	EA	110.000	4.000	0.000	0.000	0.00
0415	06666233	007	PAVEMENT SEALER (MED NOSE)	EA	285.000	1.000	0.000	0.000	0.00
0420	06666243	007	PAVEMENT SEALER (YLD TRI)	EA	33.000	4.000	0.000	0.000	0.00
0455	06726010	000	REFL PAV MRKR TY II-C-R	EA	21.000	20.000	0.000	0.000	0.00
0460	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.600	200.000	0.000	0.000	0.00
0465	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	3.150	100.000	0.000	0.000	0.00
0470	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	6.000	250.000	0.000	0.000	0.00
0475	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	95.000	4.000	0.000	0.000	0.00
0480	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	95.000	4.000	0.000	0.000	0.00
0485	06776018	000	ELIM EXT PAV MRK & MRKS (18")(YLD TRI)	EA	57.750	1.000	0.000	0.000	0.00
0490	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	57.750	4.000	0.000	0.000	0.00
0495	06776020	000	ELIM EXT PAV MRK & MRKS (MED NOSE)	EA	255.000	1.000	0.000	0.000	0.00
0500	06806001	006	INSTALL HWY TRF SIG (FLASH BEACON)	EA	1,825.000	2.000	0.000	0.000	0.00
0555	06826047	000	LOUVER (12") (ADJUSTABLE)	EA	113.000	6.000	0.000	0.000	0.00
0565	06826050	000	BACKPLATE W/REFL BRDR(5 SEC)	EA	107.000	10.000	0.000	0.000	0.00

0595	06866007	000	INS TRF SIG PL AM (S)STR(TY B)	EA	4,350.000	4.000	0.000	0.000	0.00
0600	06866008	000	INS TRF SIG PL AM (S)STR(TY B)LUM	EA	5,130.000	4.000	0.000	0.000	0.00
0605	06866019	000	INS TRF SIG PL AM (S)STR(TY D)	EA	5,950.000	1.000	0.000	0.000	0.00
0610	06866020	000	INS TRF SIG PL AM (S)STR(TY D)LUM	EA	6,725.000	1.000	0.000	0.000	0.00
0620	06866031	000	INS TRF SIG PL AM(S)1 ARM(28')LUM	EA	7,655.000	1.000	0.000	0.000	0.00
0625	06866033	000	INS TRF SIG PL AM(S)1 ARM(32')	EA	6,480.000	3.000	0.000	0.000	0.00
0630	06866035	000	INS TRF SIG PL AM(S)1 ARM(32')LUM	EA	8,000.000	3.000	0.000	0.000	0.00
0635	06866037	000	INS TRF SIG PL AM(S)1 ARM(36')	EA	7,340.000	3.000	0.000	0.000	0.00
0640	06866039	000	INS TRF SIG PL AM(S)1 ARM(36')LUM	EA	9,038.000	3.000	0.000	0.000	0.00
0645	06866041	000	INS TRF SIG PL AM(S)1 ARM(40')	EA	8,370.000	1.000	0.000	0.000	0.00
0650	06866043	000	INS TRF SIG PL AM(S)1 ARM(40')LUM	EA	10,070.000	1.000	0.000	0.000	0.00
0655	06866045	000	INS TRF SIG PL AM(S)1 ARM(44')	EA	8,625.000	1.000	0.000	0.000	0.00
0660	06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	10,360.000	1.000	0.000	0.000	0.00
0665	06866049	000	INS TRF SIG PL AM(S)1 ARM(48')	EA	9,125.000	1.000	0.000	0.000	0.00
0670	06866051	000	INS TRF SIG PL AM(S)1 ARM(48')LUM	EA	10,880.000	1.000	0.000	0.000	0.00
0675	06866055	000	INS TRF SIG PL AM(S)1 ARM(50')LUM	EA	13,100.000	1.000	0.000	0.000	0.00
0680	06866103	000	INS TRF SIG PL AM(S)2 ARM(32-28')LUM	EA	10,045.000	1.000	0.000	0.000	0.00
0685	06866123	000	INS TRF SIG PL AM(S)2 ARM(36-32')LUM	EA	11,000.000	1.000	0.000	0.000	0.00
0690	06866139	000	INS TRF SIG PL AM(S)2 ARM(40-28')LUM	EA	11,845.000	1.000	0.000	0.000	0.00
0695	06866167	000	INS TRF SIG PL AM(S)2 ARM(44-36')LUM	EA	11,920.000	1.000	0.000	0.000	0.00
0705	06876002	000	PEDESTRIAN PUSH BUTTON POLE	EA	1,690.000	1.000	0.000	0.000	0.00
0720	06906016	000	REMOVAL OF SPAN CABLE ASSM	LF	1.700	400.000	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 (\$)
0800	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0805	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0810	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	6,000.000	0.000	0.000	0.00
			DO NOT PAY TO THIS ITEM						
0820	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0830	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
0835	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 \$1,550,537.45

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	118,560.000	1.00	1.000	118,560.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,200.000	16.00	1.000	5,200.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	14.500	1,000.00	415.000	6,017.50
06186053	000	CONDT (PVC) (SCH 80) (3")	LF	22.500	1,000.00	135.000	3,037.50
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.620	7,500.00	1,570.000	2,543.40
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.600	2,000.00	250.000	400.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	970.000	30.00	3.000	2,910.00
06286002	000	REMOVE ELECTRICAL SERVICES	EA	230.000	2.00	1.000	230.00
06286165	000	ELC SRV TY D 120/240 070(NS)AL(E)SP(O)	EA	4,450.000	1.00	1.000	4,450.00
06286167	000	ELC SRV TY D 120/240 070(NS)AL(E)TP(O)	EA	4,450.000	9.00	1.000	4,450.00
06366001	001	ALUMINUM SIGNS (TY A)	SF	26.000	100.00	201.750	5,245.50
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	3.000	500.00	15,697.000	47,091.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.500	1,000.00	7,151.000	53,632.50
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	228.000	4.00	72.000	16,416.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	228.000	4.00	61.000	13,908.00
06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	540.000	1.00	1.000	540.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	3.750	200.00	3,140.000	11,775.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	3.750	200.00	987.000	3,701.25
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	3.750	200.00	690.000	2,587.50
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	3.750	200.00	17,283.000	64,811.25
06726007	000	REFL PAV MRKR TY I-C	EA	21.000	30.00	399.000	8,379.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	21.000	20.00	548.000	11,508.00
06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	23,000.000	9.00	1.000	23,000.00
06806004	006	REMOVING TRAFFIC SIGNALS	EA	6,500.000	1.00	8.000	52,000.00
06806011	006	INSTALL HWY TRF SIG (UPGRADE)	EA	7,990.000	1.00	4.000	31,960.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	222.000	50.00	42.000	9,324.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	222.000	15.00	20.000	4,440.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	222.000	50.00	42.000	9,324.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	222.000	20.00	40.000	8,880.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	222.000	50.00	42.000	9,324.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	222.000	15.00	20.000	4,440.00
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	555.000	20.00	107.000	59,385.00
06826049	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	112.000	20.00	20.000	2,240.00
06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	88.000	60.00	42.000	3,696.00
06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	1.650	4,000.00	3,855.000	6,360.75
06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	2.400	9,500.00	1,655.000	3,972.00
06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	1.150	4,000.00	3,815.000	4,387.25
06856004	000	INSTL RDSD FLSH BCN ASSM (SOLAR PWRD)	EA	5,540.000	2.00	4.000	22,160.00
06866029	000	INS TRF SIG PL AM (S)1 ARM(28')	EA	6,120.000	1.00	1.000	6,120.00
06876001	000	PED POLE ASSEMBLY	EA	1,900.000	20.00	37.000	70,300.00
06886001	000	PED DETECT PUSH BUTTON (APS)	EA	695.000	20.00	40.000	27,800.00
06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,110.000	8.00	5.000	15,550.00
06906024	000	REMOVAL OF SIGNAL HEAD ASSM	EA	85.000	10.00	68.000	5,780.00

CONTRACT ID	091500235	ESTIMATE	0054	CONTRACTOR'S ESTIMATE PACKAGE			
06906086	000	REMOVE VID IMAGE VEH DET SYS (VIVDS)	EA	85.000	4.00	55.000	4,675.00
60046031	000	ITS COM CBL (ETHERNET)	LF	1.900	300.00	1,015.000	1,928.50
60106010	000	CCTV FIELD EQUIP (ANALOG) (INSTL ONLY)	EA	1,450.000	2.00	16.000	23,200.00
60276003	000	CONDUIT (PREPARE)	LF	1.850	400.00	735.000	1,359.75
60276008	000	GROUND BOX (PREPARE)	EA	82.000	4.00	4.000	328.00
62926001	000	RVDS(PRESENCE DETECTION ONLY)	EA	7,980.000	20.00	75.000	598,500.00
96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	0.00	53,142.500	53,142.50
		CCTV FIELD EQUIPMENT					
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	1,291.500	1,291.50
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	2,035.800	2,035.80
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	765.000	0.00	68.000	52,020.00
		POLARA PED DETECT PUSH BUTTON (APS)					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	3,685.000	0.00	12.000	44,220.00
		POLARA PED DETECT CONTROLLER UNIT					

TOTAL ITEM EARNINGS TO DATE \$1,550,537.45