



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091500236**
 PROJECT: **C 915-00-236**
 CONTRACT: **02223007**
 AWARD AMOUNT: **\$1,421,995.00**
 PROJECTED AMOUNT: **\$1,446,995.00**
 ADJ. PROJECTED AMOUNT: **\$1,446,995.00**
 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: **0019**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **42.99**
 % TIME USED: **33.85**
 % RETAINAGE: **0.00**

LETTING DATE: **02/03/2022**
 AWARD DATE: **02/23/2022**
 NOTICE TO PROCEED DATE: **03/24/2022**
 WORK BEGIN DATE: **10/10/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|-------------------|
| ITEM EARNINGS | \$622,083.89 | \$620,413.19 | \$1,670.70 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$622,083.89 | \$620,413.19 | \$1,670.70 |
| 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 | \$622,083.89 | \$620,413.19 | \$1,670.70 |

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: 10/10/2022
TIME CHARGES BEGIN: 04/23/2022
BID DAYS: 260
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 260
DAYS CHARGED TO DATE: 88
PHYSICAL WORK COMPLETE: 00/00/0000

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 |
| 10/26/2023 | | 1 | TIME SUSPENDED |
| 10/27/2023 | | 1 | TIME SUSPENDED |
| 10/28/2023 | | 1 | SATURDAY |
| 10/29/2023 | | 1 | SUNDAY |
| 10/30/2023 | | 1 | TIME SUSPENDED |
| 10/31/2023 | | 1 | TIME SUSPENDED |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|----------------|--------------|---------------|
| 31 | 0 | 31 |
| SATURDAY | | 4 |
| SUNDAY | | 5 |
| TIME SUSPENDED | | 22 |

WORK PERFORMED THIS PERIOD

PROJECT C 915-00-236 CONTROL 091500236

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|------------|----------------------------|------|------------|-------------------|---------------------------|
| 0815 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1,590.750 | \$1,590.75 |
| 0830 | 96046001 | | CONTRACTOR FORCE ACCOUNT 1 | DOL | 1.000 | 79.950 | \$79.95 |
| | | SUPP DESCR | Item 628.5.1 | | | | |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1,000.00 | 2,439.15 |
| 1,000.00 | 178.45 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,670.70

CONTRACT LINE ITEMS

PROJECT C 915-00-236 CONTROL 091500236
 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 | 9.000 | 25.000 | 0.000 | 23.77 | 213.93 |
| 0070 | 04166030 | 000 | DRILL SHAFT (TRF SIG POLE) (24 IN) | LF | 225.000 | 6.000 | 0.000 | 22.80 | 5,130.00 |
| 0075 | 04166031 | 000 | DRILL SHAFT (TRF SIG POLE) (30 IN) | LF | 140.000 | 70.000 | 0.000 | 45.20 | 6,328.00 |
| 0080 | 04166032 | 000 | DRILL SHAFT (TRF SIG POLE) (36 IN) | LF | 150.000 | 264.000 | 0.000 | 172.80 | 25,920.00 |
| 0095 | 05006001 | 000 | MOBILIZATION | LS | 100,000.000 | 1.000 | 0.000 | 0.90 | 90,000.00 |
| 0100 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 2,600.000 | 16.000 | 0.000 | 8.00 | 20,800.00 |
| 0130 | 05316004 | 000 | CURB RAMPS (TY 1) | EA | 1,800.000 | 5.000 | 0.000 | 2.00 | 3,600.00 |
| 0135 | 05316005 | 000 | CURB RAMPS (TY 2) | EA | 1,800.000 | 1.000 | 0.000 | 4.00 | 7,200.00 |
| 0165 | 05366004 | 000 | CONC DIRECTIONAL ISLAND | SY | 85.000 | 100.000 | 0.000 | 87.00 | 7,395.00 |
| 0175 | 60046031 | 000 | ITS COM CBL (ETHERNET) | LF | 2.500 | 300.000 | 0.000 | 140.00 | 350.00 |
| 0230 | 06186046 | 000 | CONDT (PVC) (SCH 80) (2") | LF | 14.000 | 1,000.000 | 0.000 | 424.00 | 5,936.00 |
| 0235 | 06186047 | 000 | CONDT (PVC) (SCH 80) (2") (BORE) | LF | 20.000 | 1,500.000 | 0.000 | 537.00 | 10,740.00 |
| 0250 | 06186053 | 000 | CONDT (PVC) (SCH 80) (3") | LF | 20.000 | 1,000.000 | 0.000 | 210.00 | 4,200.00 |
| 0255 | 06186054 | 000 | CONDT (PVC) (SCH 80) (3") (BORE) | LF | 31.000 | 1,500.000 | 0.000 | 1,089.00 | 33,759.00 |
| 0270 | 61856002 | 002 | TMA (STATIONARY) | DAY | 150.000 | 72.000 | 0.000 | 7.00 | 1,050.00 |
| 0280 | 06206009 | 000 | ELEC CONDR (NO.6) BARE | LF | 2.000 | 7,500.000 | 0.000 | 40.00 | 80.00 |
| 0285 | 06206010 | 000 | ELEC CONDR (NO.6) INSULATED | LF | 2.150 | 2,000.000 | 0.000 | 80.00 | 172.00 |
| 0290 | 06216005 | 000 | TRAY CABLE (4 CONDR) (12 AWG) | LF | 2.000 | 5,000.000 | 0.000 | 2,449.00 | 4,898.00 |
| 0295 | 06246002 | 000 | GROUND BOX TY A (122311)W/APRON | EA | 1,000.000 | 2.000 | 0.000 | 2.00 | 2,000.00 |
| 0300 | 06246010 | 000 | GROUND BOX TY D (162922)W/APRON | EA | 1,200.000 | 36.000 | 0.000 | 17.00 | 20,400.00 |
| 0305 | 06256002 | 000 | ZINC-COAT STL WIRE STRAND (3/16") | LF | 3.750 | 1,000.000 | 0.000 | 1,376.00 | 5,160.00 |
| 0310 | 06256004 | 000 | ZINC-COAT STL WIRE STRAND (5/16") | LF | 3.750 | 1,000.000 | 0.000 | 1,196.00 | 4,485.00 |
| 0315 | 06286002 | 000 | REMOVE ELECTRICAL SERVICES | EA | 375.000 | 2.000 | 0.000 | 2.00 | 750.00 |
| 0320 | 06286164 | 000 | ELC SRV TY D 120/240 070(NS)AL(E)PS(U) | EA | 6,000.000 | 1.000 | 0.000 | 1.00 | 6,000.00 |
| 0325 | 06286167 | 000 | ELC SRV TY D 120/240 070(NS)AL(E)TP(O) | EA | 6,000.000 | 8.000 | 0.000 | 2.00 | 12,000.00 |
| 0335 | 62926001 | 000 | RVDS(PRESENCE DETECTION ONLY) | EA | 325.000 | 20.000 | 0.000 | 8.00 | 2,600.00 |
| 0340 | 62926002 | 000 | RVDS(ADVANCE DETECTION ONLY) | EA | 325.000 | 10.000 | 0.000 | 4.00 | 1,300.00 |
| 0345 | 06366001 | 001 | ALUMINUM SIGNS (TY A) | SF | 30.000 | 200.000 | 0.000 | 67.25 | 2,017.50 |
| 0375 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 2.000 | 500.000 | 0.000 | 120.00 | 240.00 |
| 0380 | 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 8.000 | 500.000 | 0.000 | 284.00 | 2,272.00 |
| 0385 | 06666054 | 007 | REFL PAV MRK TY I (W)(ARROW)(100MIL) | EA | 250.000 | 4.000 | 0.000 | 4.00 | 1,000.00 |
| 0390 | 06666078 | 007 | REFL PAV MRK TY I (W)(WORD)(100MIL) | EA | 250.000 | 4.000 | 0.000 | 4.00 | 1,000.00 |
| 0410 | 06666224 | 007 | PAVEMENT SEALER 4" | LF | 1.000 | 640.000 | 0.000 | 2,469.00 | 2,469.00 |
| 0415 | 06666226 | 007 | PAVEMENT SEALER 8" | LF | 2.000 | 500.000 | 0.000 | 121.00 | 242.00 |
| 0420 | 06666230 | 007 | PAVEMENT SEALER 24" | LF | 4.000 | 510.000 | 0.000 | 214.00 | 856.00 |
| 0425 | 06666231 | 007 | PAVEMENT SEALER (ARROW) | EA | 150.000 | 4.000 | 0.000 | 1.00 | 150.00 |
| 0430 | 06666232 | 007 | PAVEMENT SEALER (WORD) | EA | 150.000 | 4.000 | 0.000 | 1.00 | 150.00 |
| 0460 | 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 20.000 | 150.000 | 0.000 | 2,722.00 | 54,440.00 |
| 0465 | 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 20.000 | 30.000 | 0.000 | 6.00 | 120.00 |
| 0470 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 20.000 | 20.000 | 0.000 | 128.00 | 2,560.00 |
| 0480 | 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 10.000 | 100.000 | 0.000 | 1,280.00 | 12,800.00 |
| 0490 | 06776007 | 000 | ELIM EXT PAV MRK & MRKS (24") | LF | 100.000 | 250.000 | 0.000 | 80.00 | 8,000.00 |
| 0520 | 06806001 | 006 | INSTALL HWY TRF SIG (FLASH BEACON) | EA | 6,500.000 | 2.000 | 0.000 | 2.00 | 13,000.00 |
| 0535 | 06806004 | 006 | REMOVING TRAFFIC SIGNALS | EA | 3,500.000 | 2.000 | 0.000 | 2.00 | 7,000.00 |

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 \$ |
|-----------------------------------|-----------|--------|-------------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0545 | 06826001 | 000 | VEH SIG SEC (12")LED(GRN) | EA | 235.000 | 50.000 | 0.000 | 16.00 | 3,760.00 |
| 0550 | 06826002 | 000 | VEH SIG SEC (12")LED(GRN ARW) | EA | 235.000 | 15.000 | 0.000 | 5.00 | 1,175.00 |
| 0555 | 06826003 | 000 | VEH SIG SEC (12")LED(YEL) | EA | 235.000 | 50.000 | 0.000 | 32.00 | 7,520.00 |
| 0560 | 06826004 | 000 | VEH SIG SEC (12")LED(YEL ARW) | EA | 235.000 | 20.000 | 0.000 | 4.00 | 940.00 |
| 0565 | 06826005 | 000 | VEH SIG SEC (12")LED(RED) | EA | 235.000 | 50.000 | 0.000 | 28.00 | 6,580.00 |
| 0570 | 06826006 | 000 | VEH SIG SEC (12")LED(RED ARW) | EA | 235.000 | 15.000 | 0.000 | 3.00 | 705.00 |
| 0575 | 06826018 | 000 | PED SIG SEC (LED)(COUNTDOWN) | EA | 550.000 | 24.000 | 0.000 | 12.00 | 6,600.00 |
| 0585 | 06826049 | 000 | BACKPLATE W/REFL BRDR(4 SEC) | EA | 140.000 | 20.000 | 0.000 | 3.00 | 420.00 |
| 0595 | 06826051 | 000 | BACKPLATE W/REFL BRDR(3 SEC)ALUM | EA | 180.000 | 60.000 | 0.000 | 16.00 | 2,880.00 |
| 0600 | 06846009 | 000 | TRF SIG CBL (TY A)(12 AWG)(4 CONDR) | LF | 2.000 | 4,000.000 | 0.000 | 2,495.00 | 4,990.00 |
| 0605 | 06846012 | 000 | TRF SIG CBL (TY A)(12 AWG)(7 CONDR) | LF | 2.750 | 9,500.000 | 0.000 | 1,000.00 | 2,750.00 |
| 0610 | 06846080 | 000 | TRF SIG CBL (TY C)(14 AWG)(2 CONDR) | LF | 2.000 | 4,000.000 | 0.000 | 385.00 | 770.00 |
| 0640 | 06866029 | 000 | INS TRF SIG PL AM (S)1 ARM(28') | EA | 7,000.000 | 1.000 | 0.000 | 1.00 | 7,000.00 |
| 0645 | 06866031 | 000 | INS TRF SIG PL AM(S)1 ARM(28')LUM | EA | 8,500.000 | 1.000 | 0.000 | 1.00 | 8,500.00 |
| 0655 | 06866035 | 000 | INS TRF SIG PL AM(S)1 ARM(32')LUM | EA | 9,400.000 | 1.000 | 0.000 | 2.00 | 18,800.00 |
| 0680 | 06866045 | 000 | INS TRF SIG PL AM(S)1 ARM(44') | EA | 10,500.000 | 1.000 | 0.000 | 2.00 | 21,000.00 |
| 0695 | 06866051 | 000 | INS TRF SIG PL AM(S)1 ARM(48')LUM | EA | 12,800.000 | 1.000 | 0.000 | 2.00 | 25,600.00 |
| 0720 | 06876001 | 000 | PED POLE ASSEMBLY | EA | 1,800.000 | 10.000 | 0.000 | 7.00 | 12,600.00 |
| 0730 | 06886001 | 000 | PED DETECT PUSH BUTTON (APS) | EA | 925.000 | 24.000 | 0.000 | 12.00 | 11,100.00 |
| 0735 | 06886003 | 000 | PED DETECTOR CONTROLLER UNIT | EA | 1,700.000 | 6.000 | 0.000 | 1.00 | 1,700.00 |
| 0900 | 96086001 | | UNIQUE CHANGE ORDER ITEM 1 | DOL | 1,450.170 | 0.000 | 8.000 | 8.00 | 11,601.36 |
| INSTALL ONLY TXDOT PROVIDED POLES | | | | | | | | | |

Category Subtotal \$547,774.79

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 | 71,691.50 | 71,691.50 |
| 0815 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1,000.000 | 0.000 | 2,439.15 | 2,439.15 |
| 0830 | 96046001 | | CONTRACTOR FORCE ACCOUNT 1 Item 628.5.1 | DOL | 1.000 | 1,000.000 | 0.000 | 178.45 | 178.45 |

Category Subtotal \$74,309.10

PROJECT C 915-00-236 CONTROL 091500236

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 (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0059 | 01046009 | | REMOVING CONC (RIPRAP) | SY | 10.920 | 0.000 | 19.000 | 0.000 | 0.00 |
| 0065 | 01046021 | 000 | REMOVING CONC (CURB) | LF | 9.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0069 | 04006001 | | STRUCT EXCAV | CY | 3.130 | 0.000 | 3.000 | 0.000 | 0.00 |
| 0081 | 04166034 | | DRILL SHAFT (TRF SIG POLE) (48 IN) | LF | 461.280 | 0.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 04166055 | 000 | DRILL SHAFT (TRF SIG POLE)(30 IN)(ROCK) | LF | 350.000 | 25.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 04166056 | 000 | DRILL SHAFT(TRF SIG POLE)(36IN)(ROCK) | LF | 400.000 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0091 | 04206002 | | CL A CONC (MISC) | CY | 560.330 | 0.000 | 1.300 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|---|-----|------------|---------|----------|-------|------|
| 0092 | 04206007 | | CL A CONC (FLUME) | CY | 909.250 | 0.000 | 6.000 | 0.000 | 0.00 |
| 0094 | 04656233 | | INLET (COMP) (TY SIDEWALK BRIDGE) | EA | 8,569.280 | 0.000 | 2.000 | 0.000 | 0.00 |
| 0105 | 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 1.000 | 25.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.000 | 25.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 05296002 | 000 | CONC CURB (TY II) | LF | 12.000 | 300.000 | -40.707 | 0.000 | 0.00 |
| 0120 | 05296015 | 000 | CONC CURB (TY C1) | LF | 85.000 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0125 | 05316001 | 000 | CONC SIDEWALKS (4") | SY | 45.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0129 | 05316002 | | CONC SIDEWALKS (5") | SY | 61.110 | 0.000 | 2.600 | 0.000 | 0.00 |
| 0140 | 05316008 | 000 | CURB RAMPS (TY 5) | EA | 2,500.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0145 | 05316010 | 000 | CURB RAMPS (TY 7) | EA | 1,800.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0150 | 05316013 | 000 | CURB RAMPS (TY 10) | EA | 2,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0155 | 05316016 | 000 | CURB RAMPS (TY 21) | EA | 2,300.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0160 | 05316017 | 000 | CURB RAMPS (TY 22) | EA | 2,800.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0170 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 120.000 | 200.000 | 0.000 | 0.000 | 0.00 |
| 0180 | 60106010 | 000 | CCTV FIELD EQUIP (ANALOG) (INSTL ONLY) | EA | 350.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0185 | 60106011 | 000 | CCTV FIELD EQUIP (DIGITAL) (INSTL ONLY) | EA | 350.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0190 | 60276003 | 000 | CONDUIT (PREPARE) | LF | 0.850 | 400.000 | -289.964 | 0.000 | 0.00 |
| 0195 | 60276008 | 000 | GROUND BOX (PREPARE) | EA | 350.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0200 | 60546001 | 000 | SPREAD SPECTRUM RADIO | EA | 2,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0205 | 60546003 | 000 | HELIX CABLE | LF | 11.650 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0210 | 60546004 | 000 | ANTENNA (OMNI-DIRECTIONAL) | EA | 1,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0215 | 60546005 | 000 | ANTENNA (UNI-DIRECTIONAL) | EA | 1,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0220 | 60566001 | 000 | PREFORMED IN-LANE(TRANS) RUMBLE STRIP | LF | 30.000 | 60.000 | 0.000 | 0.000 | 0.00 |
| 0225 | 60626026 | 000 | ITS RADIO (DUAL)(2.4 GHZ/5 GHZ)-I-U | EA | 5,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0240 | 06186048 | 000 | CONDT (PVC) (SCH 80) (2") (BORE)(ROCK) | LF | 21.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0245 | 06186050 | 000 | CONDT (PVC) (SCH 80) (2") (ROCK) | LF | 20.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0260 | 06186055 | 000 | CONDT (PVC) (SCH 80) (3") (BORE)(ROCK) | LF | 42.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0265 | 06186057 | 000 | CONDT (PVC) (SCH 80) (3") (ROCK) | LF | 22.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0275 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 150.000 | 72.000 | 0.000 | 0.000 | 0.00 |
| 0330 | 06286309 | 000 | ELC SRV TY T 120/240 000(NS)GS(N)TP(O) | EA | 3,500.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0350 | 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 1,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0355 | 06446030 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(T) | EA | 875.000 | 6.000 | 0.000 | 0.000 | 0.00 |
| 0360 | 06446033 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U) | EA | 725.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0365 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 225.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0370 | 06666006 | 007 | REFL PAV MRK TY I (W)4"(DOT)(100MIL) | LF | 2.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0395 | 06666102 | 007 | REF PAV MRK TY I(W)36"(YLD TRI)(100MIL) | EA | 100.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0400 | 06666147 | 007 | REFL PAV MRK TY I (Y)24"(SLD)(100MIL) | LF | 20.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0405 | 06666156 | 007 | REFL PAV MRK TY I(Y)(MED NOSE)(100MIL) | EA | 500.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0435 | 06666233 | 007 | PAVEMENT SEALER (MED NOSE) | EA | 300.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0440 | 06666243 | 007 | PAVEMENT SEALER (YLD TRI) | EA | 50.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0445 | 06666300 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF | 10.000 | 120.000 | 0.000 | 0.000 | 0.00 |
| 0450 | 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 10.000 | 150.000 | 0.000 | 0.000 | 0.00 |
| 0455 | 06666312 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF | 10.000 | 120.000 | 0.000 | 0.000 | 0.00 |
| 0475 | 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 5.000 | 20.000 | 0.000 | 0.000 | 0.00 |
| 0485 | 06776003 | 000 | ELIM EXT PAV MRK & MRKS (8") | LF | 8.000 | 20.000 | 0.000 | 0.000 | 0.00 |
| 0495 | 06776008 | 000 | ELIM EXT PAV MRK & MRKS (ARROW) | EA | 100.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0500 | 06776012 | 000 | ELIM EXT PAV MRK & MRKS (WORD) | EA | 75.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0505 | 06776018 | 000 | ELIM EXT PAV MRK & MRKS (18")(YLD TRI) | EA | 75.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0510 | 06776019 | 000 | ELIM EXT PAV MRK & MRKS (36")(YLD TRI) | EA | 200.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0515 | 06776020 | 000 | ELIM EXT PAV MRK & MRKS (MED NOSE) | EA | 30.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0525 | 06806002 | 006 | INSTALL HWY TRF SIG (ISOLATED) | EA | 26,000.000 | 9.000 | 0.000 | 0.000 | 0.00 |
| 0530 | 06806003 | 006 | INSTALL HWY TRF SIG (SYSTEM) | EA | 26,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|--------------------------|----------|-----|---|-----|------------|---------|---------|-------|-------------|
| 0540 | 06806011 | 006 | INSTALL HWY TRF SIG (UPGRADE) | EA | 18,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0580 | 06826047 | 000 | LOUVER (12") (ADJUSTABLE) | EA | 330.000 | 9.000 | 0.000 | 0.000 | 0.00 |
| 0590 | 06826050 | 000 | BACKPLATE W/REFL BRDR(5 SEC) | EA | 160.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0615 | 06856004 | 000 | INSTL RDSB FLSH BCN ASSM (SOLAR PWRD) | EA | 6,000.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0620 | 06866007 | 000 | INS TRF SIG PL AM (S)STR(TY B) | EA | 5,600.000 | 4.000 | -1.000 | 0.000 | 0.00 |
| 0625 | 06866008 | 000 | INS TRF SIG PL AM (S)STR(TY B)LUM | EA | 6,200.000 | 4.000 | -2.000 | 0.000 | 0.00 |
| 0630 | 06866019 | 000 | INS TRF SIG PL AM (S)STR(TY D) | EA | 7,700.000 | 2.000 | -1.000 | 0.000 | 0.00 |
| 0635 | 06866020 | 000 | INS TRF SIG PL AM (S)STR(TY D)LUM | EA | 8,100.000 | 2.000 | -1.000 | 0.000 | 0.00 |
| 0650 | 06866033 | 000 | INS TRF SIG PL AM(S)1 ARM(32') | EA | 7,600.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0660 | 06866037 | 000 | INS TRF SIG PL AM(S)1 ARM(36') | EA | 9,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0665 | 06866039 | 000 | INS TRF SIG PL AM(S)1 ARM(36')LUM | EA | 10,700.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0670 | 06866041 | 000 | INS TRF SIG PL AM(S)1 ARM(40') | EA | 9,700.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0675 | 06866043 | 000 | INS TRF SIG PL AM(S)1 ARM(40')LUM | EA | 11,600.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0685 | 06866047 | 000 | INS TRF SIG PL AM(S)1 ARM(44')LUM | EA | 12,400.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0690 | 06866049 | 000 | INS TRF SIG PL AM(S)1 ARM(48') | EA | 11,100.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0700 | 06866103 | 000 | INS TRF SIG PL AM(S)2 ARM(32-28')LUM | EA | 12,200.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0705 | 06866123 | 000 | INS TRF SIG PL AM(S)2 ARM(36-32')LUM | EA | 13,700.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0710 | 06866139 | 000 | INS TRF SIG PL AM(S)2 ARM(40-28')LUM | EA | 14,200.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0715 | 06866167 | 000 | INS TRF SIG PL AM(S)2 ARM(44-36')LUM | EA | 15,900.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0716 | 96086002 | | UNIQUE CHANGE ORDER ITEM 2 | DOL | 6,601.770 | 0.000 | 0.000 | 0.000 | 0.00 |
| | | | INSTL 55FT TRF SIG PL (STATE FURNISHED) | | | | | | |
| 0725 | 06876002 | 000 | PEDESTRIAN PUSH BUTTON POLE | EA | 1,200.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0740 | 06906016 | 000 | REMOVAL OF SPAN CABLE ASSM | LF | 9.000 | 100.000 | -12.739 | 0.000 | 0.00 |
| 0745 | 06906024 | 000 | REMOVAL OF SIGNAL HEAD ASSM | EA | 150.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0750 | 06906086 | 000 | REMOVE VID IMAGE VEH DET SYS (VIVDS) | EA | 650.000 | 4.000 | -1.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | <u>0.00</u> |

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 (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 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 |
| 0820 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0825 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0835 | 60326002 | | ITS SYSTEM INTEGRATION | LS | 25,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$622,083.89

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|-------------|--------------|------------------|-------------|
| 01046015 | 000 | REMOVING CONC (SIDEWALKS) | SY | 9.000 | 25.00 | 23.770 | 213.93 |
| 04166030 | 000 | DRILL SHAFT (TRF SIG POLE) (24 IN) | LF | 225.000 | 6.00 | 22.800 | 5,130.00 |
| 04166031 | 000 | DRILL SHAFT (TRF SIG POLE) (30 IN) | LF | 140.000 | 70.00 | 45.200 | 6,328.00 |
| 04166032 | 000 | DRILL SHAFT (TRF SIG POLE) (36 IN) | LF | 150.000 | 264.00 | 172.800 | 25,920.00 |
| 05006001 | 000 | MOBILIZATION | LS | 100,000.000 | 1.00 | 0.900 | 90,000.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 2,600.000 | 16.00 | 8.000 | 20,800.00 |
| 05316004 | 000 | CURB RAMPS (TY 1) | EA | 1,800.000 | 5.00 | 2.000 | 3,600.00 |
| 05316005 | 000 | CURB RAMPS (TY 2) | EA | 1,800.000 | 1.00 | 4.000 | 7,200.00 |
| 05366004 | 000 | CONC DIRECTIONAL ISLAND | SY | 85.000 | 100.00 | 87.000 | 7,395.00 |
| 06186046 | 000 | CONDT (PVC) (SCH 80) (2") | LF | 14.000 | 1,000.00 | 424.000 | 5,936.00 |
| 06186047 | 000 | CONDT (PVC) (SCH 80) (2") (BORE) | LF | 20.000 | 1,500.00 | 537.000 | 10,740.00 |
| 06186053 | 000 | CONDT (PVC) (SCH 80) (3") | LF | 20.000 | 1,000.00 | 210.000 | 4,200.00 |
| 06186054 | 000 | CONDT (PVC) (SCH 80) (3") (BORE) | LF | 31.000 | 1,500.00 | 1,089.000 | 33,759.00 |
| 06206009 | 000 | ELEC CONDR (NO.6) BARE | LF | 2.000 | 7,500.00 | 40.000 | 80.00 |
| 06206010 | 000 | ELEC CONDR (NO.6) INSULATED | LF | 2.150 | 2,000.00 | 80.000 | 172.00 |
| 06216005 | 000 | TRAY CABLE (4 CONDR) (12 AWG) | LF | 2.000 | 5,000.00 | 2,449.000 | 4,898.00 |
| 06246002 | 000 | GROUND BOX TY A (122311)W/APRON | EA | 1,000.000 | 2.00 | 2.000 | 2,000.00 |
| 06246010 | 000 | GROUND BOX TY D (162922)W/APRON | EA | 1,200.000 | 36.00 | 17.000 | 20,400.00 |
| 06256002 | 000 | ZINC-COAT STL WIRE STRAND (3/16") | LF | 3.750 | 1,000.00 | 1,376.000 | 5,160.00 |
| 06256004 | 000 | ZINC-COAT STL WIRE STRAND (5/16") | LF | 3.750 | 1,000.00 | 1,196.000 | 4,485.00 |
| 06286002 | 000 | REMOVE ELECTRICAL SERVICES | EA | 375.000 | 2.00 | 2.000 | 750.00 |
| 06286164 | 000 | ELC SRV TY D 120/240 070(NS)AL(E)PS(U) | EA | 6,000.000 | 1.00 | 1.000 | 6,000.00 |
| 06286167 | 000 | ELC SRV TY D 120/240 070(NS)AL(E)TP(O) | EA | 6,000.000 | 8.00 | 2.000 | 12,000.00 |
| 06366001 | 001 | ALUMINUM SIGNS (TY A) | SF | 30.000 | 200.00 | 67.250 | 2,017.50 |
| 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 2.000 | 500.00 | 120.000 | 240.00 |
| 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 8.000 | 500.00 | 284.000 | 2,272.00 |
| 06666054 | 007 | REFL PAV MRK TY I (W)(ARROW)(100MIL) | EA | 250.000 | 4.00 | 4.000 | 1,000.00 |
| 06666078 | 007 | REFL PAV MRK TY I (W)(WORD)(100MIL) | EA | 250.000 | 4.00 | 4.000 | 1,000.00 |
| 06666224 | 007 | PAVEMENT SEALER 4" | LF | 1.000 | 640.00 | 2,469.000 | 2,469.00 |
| 06666226 | 007 | PAVEMENT SEALER 8" | LF | 2.000 | 500.00 | 121.000 | 242.00 |
| 06666230 | 007 | PAVEMENT SEALER 24" | LF | 4.000 | 510.00 | 214.000 | 856.00 |
| 06666231 | 007 | PAVEMENT SEALER (ARROW) | EA | 150.000 | 4.00 | 1.000 | 150.00 |
| 06666232 | 007 | PAVEMENT SEALER (WORD) | EA | 150.000 | 4.00 | 1.000 | 150.00 |
| 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 20.000 | 150.00 | 2,722.000 | 54,440.00 |
| 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 20.000 | 30.00 | 6.000 | 120.00 |
| 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 20.000 | 20.00 | 128.000 | 2,560.00 |
| 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 10.000 | 100.00 | 1,280.000 | 12,800.00 |
| 06776007 | 000 | ELIM EXT PAV MRK & MRKS (24") | LF | 100.000 | 250.00 | 80.000 | 8,000.00 |
| 06806001 | 006 | INSTALL HWY TRF SIG (FLASH BEACON) | EA | 6,500.000 | 2.00 | 2.000 | 13,000.00 |
| 06806004 | 006 | REMOVING TRAFFIC SIGNALS | EA | 3,500.000 | 2.00 | 2.000 | 7,000.00 |
| 06826001 | 000 | VEH SIG SEC (12")LED(GRN) | EA | 235.000 | 50.00 | 16.000 | 3,760.00 |
| 06826002 | 000 | VEH SIG SEC (12")LED(GRN ARW) | EA | 235.000 | 15.00 | 5.000 | 1,175.00 |
| 06826003 | 000 | VEH SIG SEC (12")LED(YEL) | EA | 235.000 | 50.00 | 32.000 | 7,520.00 |

| | | | | | | | |
|----------|-----|-------------------------------------|-----|------------|----------|------------|-----------|
| 06826004 | 000 | VEH SIG SEC (12")LED(YEL ARW) | EA | 235.000 | 20.00 | 4.000 | 940.00 |
| 06826005 | 000 | VEH SIG SEC (12")LED(RED) | EA | 235.000 | 50.00 | 28.000 | 6,580.00 |
| 06826006 | 000 | VEH SIG SEC (12")LED(RED ARW) | EA | 235.000 | 15.00 | 3.000 | 705.00 |
| 06826018 | 000 | PED SIG SEC (LED)(COUNTDOWN) | EA | 550.000 | 24.00 | 12.000 | 6,600.00 |
| 06826049 | 000 | BACKPLATE W/REFL BRDR(4 SEC) | EA | 140.000 | 20.00 | 3.000 | 420.00 |
| 06826051 | 000 | BACKPLATE W/REFL BRDR(3 SEC)ALUM | EA | 180.000 | 60.00 | 16.000 | 2,880.00 |
| 06846009 | 000 | TRF SIG CBL (TY A)(12 AWG)(4 CONDR) | LF | 2.000 | 4,000.00 | 2,495.000 | 4,990.00 |
| 06846012 | 000 | TRF SIG CBL (TY A)(12 AWG)(7 CONDR) | LF | 2.750 | 9,500.00 | 1,000.000 | 2,750.00 |
| 06846080 | 000 | TRF SIG CBL (TY C)(14 AWG)(2 CONDR) | LF | 2.000 | 4,000.00 | 385.000 | 770.00 |
| 06866029 | 000 | INS TRF SIG PL AM (S)1 ARM(28') | EA | 7,000.000 | 1.00 | 1.000 | 7,000.00 |
| 06866031 | 000 | INS TRF SIG PL AM(S)1 ARM(28')LUM | EA | 8,500.000 | 1.00 | 1.000 | 8,500.00 |
| 06866035 | 000 | INS TRF SIG PL AM(S)1 ARM(32')LUM | EA | 9,400.000 | 1.00 | 2.000 | 18,800.00 |
| 06866045 | 000 | INS TRF SIG PL AM(S)1 ARM(44') | EA | 10,500.000 | 1.00 | 2.000 | 21,000.00 |
| 06866051 | 000 | INS TRF SIG PL AM(S)1 ARM(48')LUM | EA | 12,800.000 | 1.00 | 2.000 | 25,600.00 |
| 06876001 | 000 | PED POLE ASSEMBLY | EA | 1,800.000 | 10.00 | 7.000 | 12,600.00 |
| 06886001 | 000 | PED DETECT PUSH BUTTON (APS) | EA | 925.000 | 24.00 | 12.000 | 11,100.00 |
| 06886003 | 000 | PED DETECTOR CONTROLLER UNIT | EA | 1,700.000 | 6.00 | 1.000 | 1,700.00 |
| 60046031 | 000 | ITS COM CBL (ETHERNET) | LF | 2.500 | 300.00 | 140.000 | 350.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 150.000 | 72.00 | 7.000 | 1,050.00 |
| 62926001 | 000 | RVDS(PRESENCE DETECTION ONLY) | EA | 325.000 | 20.00 | 8.000 | 2,600.00 |
| 62926002 | 000 | RVDS(ADVANCE DETECTION ONLY) | EA | 325.000 | 10.00 | 4.000 | 1,300.00 |
| 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.00 | 71,691.500 | 71,691.50 |
| 96046001 | | CONTRACTOR FORCE ACCOUNT 1 | DOL | 1.000 | 1,000.00 | 178.450 | 178.45 |
| | | Item 628.5.1 | | | | | |
| 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1,000.00 | 2,439.150 | 2,439.15 |
| 96086001 | | UNIQUE CHANGE ORDER ITEM 1 | DOL | 1,450.170 | 0.00 | 8.000 | 11,601.36 |

TOTAL ITEM EARNINGS TO DATE \$622,083.89