



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091500237**
 PROJECT: **C 915-00-237**
 CONTRACT: **05223016**
 AWARD AMOUNT: **\$1,606,331.22**
 PROJECTED AMOUNT: **\$1,606,331.22**
 ADJ. PROJECTED AMOUNT: **\$1,606,331.22**
 CONTRACTOR: **E-Z BEL CONSTRUCTION, LLC**

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

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **91.25**
 % TIME USED: **36.15**
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2022**
 AWARD DATE: **05/26/2022**
 NOTICE TO PROCEED DATE: **06/22/2022**
 WORK BEGIN DATE: **11/07/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,465,850.15	\$1,465,850.15	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,465,850.15	\$1,465,850.15	\$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	\$1,465,850.15	\$1,465,850.15	\$0.00

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

<u>WORK BEGIN DATE:</u>	11/07/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	07/22/2022	<u>LIQ DAMAGE RATE:</u>	\$785.00
<u>BID DAYS:</u>	260	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	260	PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	94	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
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 SUSP - NON PART
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 NOT STARTED
10/31/2023		1	TIME SUSPENDED

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	0	31
		<hr/>
SATURDAY		4
SUNDAY		5
TIME NOT STARTED		1
TIME SUSP - NON PAR		1
TIME SUSPENDED		20

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT C 915-00-237 CONTROL 091500237
 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	10.000	25.000	0.000	10.00	100.00
0065	01046021	000	REMOVING CONC (CURB)	LF	10.000	100.000	0.000	99.00	990.00
0085	04166055	000	DRILL SHAFT (TRF SIG POLE)(30 IN)(ROCK)	LF	290.000	25.000	0.000	79.10	22,939.00
0090	04166056	000	DRILL SHAFT(TRF SIG POLE)(36IN)(ROCK)	LF	330.000	50.000	0.000	118.80	39,204.00
0095	05006001	000	MOBILIZATION	LS	126,650.000	1.000	0.000	0.90	113,985.00
0100	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,300.000	16.000	0.000	7.00	23,100.00
0120	05296002	000	CONC CURB (TY II)	LF	18.000	300.000	0.000	180.00	3,240.00
0125	05296015	000	CONC CURB (TY C1)	LF	80.000	50.000	0.000	181.00	14,480.00
0130	05316001	000	CONC SIDEWALKS (4")	SY	54.000	100.000	0.000	124.00	6,696.00
0140	05316005	000	CURB RAMPS (TY 2)	EA	1,750.000	1.000	0.000	6.00	10,500.00
0145	05316008	000	CURB RAMPS (TY 5)	EA	2,300.000	5.000	0.000	4.00	9,200.00
0155	05316013	000	CURB RAMPS (TY 10)	EA	1,750.000	1.000	0.000	2.00	3,500.00
0175	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	89.000	200.000	0.000	136.00	12,104.00
0180	60046031	000	ITS COM CBL (ETHERNET)	LF	2.000	300.000	0.000	980.00	1,960.00
0185	60106010	000	CCTV FIELD EQUIP (ANALOG) (INSTL ONLY)	EA	700.000	1.000	0.000	4.00	2,800.00
0225	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	25.000	60.000	-55.000	400.00	10,000.00
0231	62276001		SOLAR POWERED LED WARNING SIGN	EA	4,825.200	0.000	6.000	8.00	38,601.60
0235	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	17.000	1,000.000	0.000	1,019.00	17,323.00
0240	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	26.000	1,500.000	0.000	1,595.00	41,470.00
0255	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	26.000	1,000.000	0.000	802.00	20,852.00
0260	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	35.000	1,500.000	0.000	2,240.00	78,400.00
0275	61856002	002	TMA (STATIONARY)	DAY	200.000	72.000	0.000	45.00	9,000.00
0285	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.600	7,500.000	0.000	5,450.00	8,720.00
0290	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.750	2,000.000	0.000	780.00	1,365.00
0295	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	1.950	5,000.000	0.000	1,565.00	3,051.75
0300	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	900.000	2.000	0.000	3.00	2,700.00
0305	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,050.000	36.000	0.000	17.00	17,850.00
0320	06286002	000	REMOVE ELECTRICAL SERVICES	EA	250.000	2.000	0.000	4.00	1,000.00
0325	06286164	000	ELC SRV TY D 120/240 070(NS)AL(E)PS(U)	EA	6,500.000	1.000	0.000	2.00	13,000.00
0330	06286167	000	ELC SRV TY D 120/240 070(NS)AL(E)TP(O)	EA	5,600.000	8.000	0.000	2.00	11,200.00
0340	62926001	000	RVDS(PRESENCE DETECTION ONLY)	EA	6,800.000	20.000	-16.000	4.00	27,200.00
0345	62926002	000	RVDS(ADVANCE DETECTION ONLY)	EA	6,800.000	10.000	-2.000	2.00	13,600.00
0355	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	650.000	1.000	0.000	15.00	9,750.00
0360	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	850.000	6.000	0.000	10.00	8,500.00
0367	06446067		IN SM RD SN SUP&AM (INST SIGN ONLY)	EA	396.160	0.000	3.000	3.00	1,188.48
0368	06446068		RELOCATE SM RD SN SUP&AM TY 10BWG	EA	504.450	0.000	8.000	10.00	5,044.50
0369	06446070		RELOCATE SM RD SN SUP&AM TY S80	EA	1.000	0.000	680.410	680.41	680.41
0370	06446076	000	REMOVE SM RD SN SUP&AM	EA	125.000	1.000	0.000	10.00	1,250.00
0380	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	3.000	500.000	0.000	1,487.00	4,461.00
0385	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	500.000	0.000	1,893.00	18,930.00
0390	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	250.000	4.000	0.000	19.00	4,750.00
0395	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	250.000	4.000	0.000	16.00	4,000.00
0415	06666224	007	PAVEMENT SEALER 4"	LF	1.000	640.000	0.000	3,064.00	3,064.00
0420	06666226	007	PAVEMENT SEALER 8"	LF	2.000	500.000	0.000	988.00	1,976.00

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 \$
0425	06666230	007	PAVEMENT SEALER 24"	LF	4.000	510.000	0.000	1,567.00	6,268.00
0430	06666231	007	PAVEMENT SEALER (ARROW)	EA	125.000	4.000	0.000	10.00	1,250.00
0435	06666232	007	PAVEMENT SEALER (WORD)	EA	125.000	4.000	0.000	9.00	1,125.00
0450	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	10.000	120.000	0.000	1,014.00	10,140.00
0455	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	10.000	150.000	-33.069	1,440.00	14,400.00
0460	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	10.000	120.000	0.000	133.00	1,330.00
0465	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	10.000	150.000	0.000	7,171.00	71,710.00
0470	06726007	000	REFL PAV MRKR TY I-C	EA	30.000	30.000	0.000	99.00	2,970.00
0475	06726009	000	REFL PAV MRKR TY II-A-A	EA	30.000	20.000	0.000	422.00	12,660.00
0480	06726010	000	REFL PAV MRKR TY II-C-R	EA	30.000	20.000	0.000	37.00	1,110.00
0485	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	15.000	100.000	0.000	22.00	330.00
0490	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	30.000	20.000	0.000	41.00	1,230.00
0495	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	15.000	250.000	0.000	649.00	9,735.00
0500	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	75.000	2.000	0.000	2.00	150.00
0505	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	75.000	1.000	0.000	2.00	150.00
0530	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	19,000.000	9.000	0.000	3.00	57,000.00
0535	06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	19,000.000	1.000	0.000	2.00	38,000.00
0540	06806004	006	REMOVING TRAFFIC SIGNALS	EA	4,500.000	2.000	0.000	5.00	22,500.00
0550	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	275.000	50.000	0.000	41.00	11,275.00
0555	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	275.000	15.000	0.000	12.00	3,300.00
0560	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	275.000	50.000	0.000	47.00	12,925.00
0565	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	275.000	20.000	0.000	16.00	4,400.00
0570	06826005	000	VEH SIG SEC (12")LED(RED)	EA	275.000	50.000	0.000	41.00	11,275.00
0575	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	275.000	15.000	0.000	10.00	2,750.00
0580	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	525.000	24.000	0.000	32.00	16,800.00
0590	06826049	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	115.000	20.000	0.000	10.00	1,150.00
0600	06826051	000	BACKPLATE W/REFL BRDR(3 SEC)ALUM	EA	105.000	60.000	0.000	41.00	4,305.00
0605	06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	2.000	4,000.000	0.000	5,705.00	11,410.00
0610	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	2.700	9,500.000	0.000	8,670.00	23,409.00
0615	06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	1.500	4,000.000	0.000	5,675.00	8,512.50
0620	06856004	000	INSTL RDS FL SH BCN ASSM (SOLAR PWRD)	EA	5,500.000	4.000	-1.000	2.00	11,000.00
0645	06866029	000	INS TRF SIG PL AM (S)1 ARM(28')	EA	7,600.000	1.000	0.000	6.00	45,600.00
0650	06866031	000	INS TRF SIG PL AM(S)1 ARM(28')LUM	EA	9,400.000	1.000	0.000	1.00	9,400.00
0665	06866037	000	INS TRF SIG PL AM(S)1 ARM(36')	EA	9,500.000	1.000	0.000	2.00	19,000.00
0670	06866039	000	INS TRF SIG PL AM(S)1 ARM(36')LUM	EA	11,500.000	1.000	0.000	1.00	11,500.00
0675	06866041	000	INS TRF SIG PL AM(S)1 ARM(40')	EA	10,400.000	1.000	0.000	1.00	10,400.00
0685	06866045	000	INS TRF SIG PL AM(S)1 ARM(44')	EA	10,800.000	1.000	0.000	1.00	10,800.00
0690	06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	12,800.000	1.000	0.000	3.00	38,400.00
0700	06866051	000	INS TRF SIG PL AM(S)1 ARM(48')LUM	EA	13,500.000	1.000	0.000	1.00	13,500.00
0725	06876001	000	PED POLE ASSEMBLY	EA	2,000.000	10.000	0.000	21.00	42,000.00
0735	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,000.000	24.000	0.000	32.00	32,000.00
0740	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	1,500.000	6.000	0.000	4.00	6,000.00
0750	06906024	000	REMOVAL OF SIGNAL HEAD ASSM	EA	100.000	4.000	0.000	10.00	1,000.00
900	96086001		UNIQUE CHANGE ORDER ITEM 1 RVDS (PRESENCE DETECTION ONLY)(WAVETRONIX)	DOL	9,950.000	0.000	16.000	16.00	159,200.00
901	96086002		UNIQUE CHANGE ORDER ITEM 2 RVDS (ADVANCE DETECTION ONLY)(WAVETRONIX)	DOL	10,350.000	0.000	2.000	2.00	20,700.00

Category Subtotal \$1,437,795.24

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	10,064.15	10,064.15
0840	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	5,365.76	5,365.76
			Item 628.5.1						
0841	96046001		CONTRACTOR FORCE ACCOUNT 1 CCTV EQUIPMENT	DOL	2,525.000	0.000	1.000	5.00	12,625.00
								Category Subtotal	\$28,054.91

PROJECT C 915-00-237 CONTROL 091500237

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 (\$)
0070	04166030	000	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	125.000	6.000	0.000	0.000	0.00
0075	04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	290.000	70.000	0.000	0.000	0.00
0080	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	330.000	264.000	0.000	0.000	0.00
0105	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.400	25.000	0.000	0.000	0.00
0110	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	25.000	0.000	0.000	0.00
0115	05296001	000	CONC CURB (TY I)	LF	18.000	300.000	0.000	0.000	0.00
0135	05316004	000	CURB RAMPS (TY 1)	EA	1,750.000	5.000	0.000	0.000	0.00
0150	05316010	000	CURB RAMPS (TY 7)	EA	1,750.000	1.000	0.000	0.000	0.00
0160	05316016	000	CURB RAMPS (TY 21)	EA	2,000.000	1.000	0.000	0.000	0.00
0165	05316017	000	CURB RAMPS (TY 22)	EA	2,300.000	1.000	0.000	0.000	0.00
0170	05366004	000	CONC DIRECTIONAL ISLAND	SY	85.000	100.000	0.000	0.000	0.00
0190	60106011	000	CCTV FIELD EQUIP (DIGITAL) (INSTL ONLY)	EA	700.000	1.000	0.000	0.000	0.00
0195	60276003	000	CONDUIT (PREPARE)	LF	1.000	400.000	0.000	0.000	0.00
0200	60276008	000	GROUND BOX (PREPARE)	EA	80.000	4.000	0.000	0.000	0.00
0205	60546001	000	SPREAD SPECTRUM RADIO	EA	1,900.000	1.000	0.000	0.000	0.00
0210	60546003	000	HELIAX CABLE	LF	3.000	100.000	0.000	0.000	0.00
0215	60546004	000	ANTENNA (OMNI-DIRECTIONAL)	EA	800.000	1.000	0.000	0.000	0.00
0220	60546005	000	ANTENNA (UNI-DIRECTIONAL)	EA	800.000	1.000	0.000	0.000	0.00
0230	60626026	000	ITS RADIO (DUAL)(2.4 GHZ/5 GHZ)-I-U	EA	3,000.000	1.000	0.000	0.000	0.00
0245	06186048	000	CONDT (PVC) (SCH 80) (2") (BORE)(ROCK)	LF	38.000	100.000	0.000	0.000	0.00
0250	06186050	000	CONDT (PVC) (SCH 80) (2") (ROCK)	LF	17.000	100.000	0.000	0.000	0.00
0265	06186055	000	CONDT (PVC) (SCH 80) (3") (BORE)(ROCK)	LF	48.000	100.000	0.000	0.000	0.00
0270	06186057	000	CONDT (PVC) (SCH 80) (3") (ROCK)	LF	26.000	100.000	0.000	0.000	0.00
0280	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	72.000	0.000	0.000	0.00
0310	06256002	000	ZINC-COAT STL WIRE STRAND (3/16")	LF	4.000	1,000.000	0.000	0.000	0.00
0315	06256004	000	ZINC-COAT STL WIRE STRAND (5/16")	LF	4.000	1,000.000	0.000	0.000	0.00
0335	06286309	000	ELC SRV TY T 120/240 000(NS)GS(N)TP(O)	EA	5,600.000	1.000	0.000	0.000	0.00
0350	06366001	001	ALUMINUM SIGNS (TY A)	SF	35.000	200.000	0.000	0.000	0.00
0365	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,000.000	1.000	0.000	0.000	0.00
0375	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	5.000	100.000	0.000	0.000	0.00
0400	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	100.000	4.000	0.000	0.000	0.00
0405	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	15.000	10.000	0.000	0.000	0.00

0410	06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	680.000	1.000	0.000	0.000	0.00
0440	06666233	007	PAVEMENT SEALER (MED NOSE)	EA	300.000	1.000	0.000	0.000	0.00
0445	06666243	007	PAVEMENT SEALER (YLD TRI)	EA	50.000	4.000	0.000	0.000	0.00
0510	06776018	000	ELIM EXT PAV MRK & MRKS (18")(YLD TRI)	EA	30.000	1.000	0.000	0.000	0.00
0515	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	35.000	1.000	0.000	0.000	0.00
0520	06776020	000	ELIM EXT PAV MRK & MRKS (MED NOSE)	EA	188.000	1.000	0.000	0.000	0.00
0525	06806001	006	INSTALL HWY TRF SIG (FLASH BEACON)	EA	1,000.000	2.000	0.000	0.000	0.00
0545	06806011	006	INSTALL HWY TRF SIG (UPGRADE)	EA	1,000.000	1.000	0.000	0.000	0.00
0585	06826047	000	LOUVER (12") (ADJUSTABLE)	EA	220.000	9.000	0.000	0.000	0.00
0595	06826050	000	BACKPLATE W/REFL BRDR(5 SEC)	EA	125.000	10.000	0.000	0.000	0.00
0625	06866007	000	INS TRF SIG PL AM (S)STR(TY B)	EA	5,700.000	4.000	-1.000	0.000	0.00
0630	06866008	000	INS TRF SIG PL AM (S)STR(TY B)LUM	EA	6,475.000	4.000	-1.000	0.000	0.00
0635	06866019	000	INS TRF SIG PL AM (S)STR(TY D)	EA	8,000.000	2.000	-1.000	0.000	0.00
0640	06866020	000	INS TRF SIG PL AM (S)STR(TY D)LUM	EA	8,850.000	2.000	-1.000	0.000	0.00
0655	06866033	000	INS TRF SIG PL AM(S)1 ARM(32')	EA	8,200.000	1.000	0.000	0.000	0.00
0660	06866035	000	INS TRF SIG PL AM(S)1 ARM(32')LUM	EA	10,000.000	1.000	0.000	0.000	0.00
0680	06866043	000	INS TRF SIG PL AM(S)1 ARM(40')LUM	EA	12,300.000	1.000	0.000	0.000	0.00
0695	06866049	000	INS TRF SIG PL AM(S)1 ARM(48')	EA	11,450.000	1.000	0.000	0.000	0.00
0705	06866103	000	INS TRF SIG PL AM(S)2 ARM(32-28')LUM	EA	12,800.000	1.000	-1.000	0.000	0.00
0710	06866123	000	INS TRF SIG PL AM(S)2 ARM(36-32')LUM	EA	14,200.000	1.000	-1.000	0.000	0.00
0715	06866139	000	INS TRF SIG PL AM(S)2 ARM(40-28')LUM	EA	14,850.000	1.000	-1.000	0.000	0.00
0720	06866167	000	INS TRF SIG PL AM(S)2 ARM(44-36')LUM	EA	16,800.000	1.000	-1.000	0.000	0.00
0730	06876002	000	PEDESTRIAN PUSH BUTTON POLE	EA	1,700.000	1.000	0.000	0.000	0.00
0745	06906016	000	REMOVAL OF SPAN CABLE ASSM	LF	1.000	100.000	0.000	0.000	0.00
0755	06906086	000	REMOVE VID IMAGE VEH DET SYS (VIVDS)	EA	100.000	4.000	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
0825	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	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	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,465,850.15

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046015	000	REMOVING CONC (SIDEWALKS)	SY	10.000	25.00	10.000	100.00
01046021	000	REMOVING CONC (CURB)	LF	10.000	100.00	99.000	990.00
04166055	000	DRILL SHAFT (TRF SIG POLE)(30 IN)(ROCK)	LF	290.000	25.00	79.100	22,939.00
04166056	000	DRILL SHAFT(TRF SIG POLE)(36IN)(ROCK)	LF	330.000	50.00	118.800	39,204.00
05006001	000	MOBILIZATION	LS	126,650.000	1.00	0.900	113,985.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,300.000	16.00	7.000	23,100.00
05296002	000	CONC CURB (TY II)	LF	18.000	300.00	180.000	3,240.00
05296015	000	CONC CURB (TY C1)	LF	80.000	50.00	181.000	14,480.00
05316001	000	CONC SIDEWALKS (4")	SY	54.000	100.00	124.000	6,696.00
05316005	000	CURB RAMPS (TY 2)	EA	1,750.000	1.00	6.000	10,500.00
05316008	000	CURB RAMPS (TY 5)	EA	2,300.000	5.00	4.000	9,200.00
05316013	000	CURB RAMPS (TY 10)	EA	1,750.000	1.00	2.000	3,500.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	17.000	1,000.00	1,019.000	17,323.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	26.000	1,500.00	1,595.000	41,470.00
06186053	000	CONDT (PVC) (SCH 80) (3")	LF	26.000	1,000.00	802.000	20,852.00
06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	35.000	1,500.00	2,240.000	78,400.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.600	7,500.00	5,450.000	8,720.00
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.750	2,000.00	780.000	1,365.00
06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	1.950	5,000.00	1,565.000	3,051.75
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	900.000	2.00	3.000	2,700.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,050.000	36.00	17.000	17,850.00
06286002	000	REMOVE ELECTRICAL SERVICES	EA	250.000	2.00	4.000	1,000.00
06286164	000	ELC SRV TY D 120/240 070(NS)AL(E)PS(U)	EA	6,500.000	1.00	2.000	13,000.00
06286167	000	ELC SRV TY D 120/240 070(NS)AL(E)TP(O)	EA	5,600.000	8.00	2.000	11,200.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	650.000	1.00	15.000	9,750.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	850.000	6.00	10.000	8,500.00
06446067		IN SM RD SN SUP&AM (INST SIGN ONLY)	EA	396.160	0.00	3.000	1,188.48
06446068		RELOCATE SM RD SN SUP&AM TY 10BWG	EA	504.450	0.00	10.000	5,044.50
06446070		RELOCATE SM RD SN SUP&AM TY S80	EA	1.000	0.00	680.410	680.41
06446076	000	REMOVE SM RD SN SUP&AM	EA	125.000	1.00	10.000	1,250.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	3.000	500.00	1,487.000	4,461.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	500.00	1,893.000	18,930.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	250.000	4.00	19.000	4,750.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	250.000	4.00	16.000	4,000.00
06666224	007	PAVEMENT SEALER 4"	LF	1.000	640.00	3,064.000	3,064.00
06666226	007	PAVEMENT SEALER 8"	LF	2.000	500.00	988.000	1,976.00
06666230	007	PAVEMENT SEALER 24"	LF	4.000	510.00	1,567.000	6,268.00
06666231	007	PAVEMENT SEALER (ARROW)	EA	125.000	4.00	10.000	1,250.00
06666232	007	PAVEMENT SEALER (WORD)	EA	125.000	4.00	9.000	1,125.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	10.000	120.00	1,014.000	10,140.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	10.000	150.00	1,440.000	14,400.00
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	10.000	120.00	133.000	1,330.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	10.000	150.00	7,171.000	71,710.00

CONTRACT ID	091500237	ESTIMATE	0016	CONTRACTOR'S ESTIMATE PACKAGE				Page 9 of 10
06726007	000	REFL PAV MRKR TY I-C		EA	30.000	30.00	99.000	2,970.00
06726009	000	REFL PAV MRKR TY II-A-A		EA	30.000	20.00	422.000	12,660.00
06726010	000	REFL PAV MRKR TY II-C-R		EA	30.000	20.00	37.000	1,110.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")		LF	15.000	100.00	22.000	330.00
06776003	000	ELIM EXT PAV MRK & MRKS (8")		LF	30.000	20.00	41.000	1,230.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")		LF	15.000	250.00	649.000	9,735.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)		EA	75.000	2.00	2.000	150.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)		EA	75.000	1.00	2.000	150.00
06806002	006	INSTALL HWY TRF SIG (ISOLATED)		EA	19,000.000	9.00	3.000	57,000.00
06806003	006	INSTALL HWY TRF SIG (SYSTEM)		EA	19,000.000	1.00	2.000	38,000.00
06806004	006	REMOVING TRAFFIC SIGNALS		EA	4,500.000	2.00	5.000	22,500.00
06826001	000	VEH SIG SEC (12")LED(GRN)		EA	275.000	50.00	41.000	11,275.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)		EA	275.000	15.00	12.000	3,300.00
06826003	000	VEH SIG SEC (12")LED(YEL)		EA	275.000	50.00	47.000	12,925.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)		EA	275.000	20.00	16.000	4,400.00
06826005	000	VEH SIG SEC (12")LED(RED)		EA	275.000	50.00	41.000	11,275.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)		EA	275.000	15.00	10.000	2,750.00
06826018	000	PED SIG SEC (LED)(COUNTDOWN)		EA	525.000	24.00	32.000	16,800.00
06826049	000	BACKPLATE W/REFL BRDR(4 SEC)		EA	115.000	20.00	10.000	1,150.00
06826051	000	BACKPLATE W/REFL BRDR(3 SEC)ALUM		EA	105.000	60.00	41.000	4,305.00
06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)		LF	2.000	4,000.00	5,705.000	11,410.00
06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)		LF	2.700	9,500.00	8,670.000	23,409.00
06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)		LF	1.500	4,000.00	5,675.000	8,512.50
06856004	000	INSTL RDSD FLSH BCN ASSM (SOLAR PWRD)		EA	5,500.000	4.00	2.000	11,000.00
06866029	000	INS TRF SIG PL AM (S)1 ARM(28')		EA	7,600.000	1.00	6.000	45,600.00
06866031	000	INS TRF SIG PL AM(S)1 ARM(28')LUM		EA	9,400.000	1.00	1.000	9,400.00
06866037	000	INS TRF SIG PL AM(S)1 ARM(36')		EA	9,500.000	1.00	2.000	19,000.00
06866039	000	INS TRF SIG PL AM(S)1 ARM(36')LUM		EA	11,500.000	1.00	1.000	11,500.00
06866041	000	INS TRF SIG PL AM(S)1 ARM(40')		EA	10,400.000	1.00	1.000	10,400.00
06866045	000	INS TRF SIG PL AM(S)1 ARM(44')		EA	10,800.000	1.00	1.000	10,800.00
06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM		EA	12,800.000	1.00	3.000	38,400.00
06866051	000	INS TRF SIG PL AM(S)1 ARM(48')LUM		EA	13,500.000	1.00	1.000	13,500.00
06876001	000	PED POLE ASSEMBLY		EA	2,000.000	10.00	21.000	42,000.00
06886001	000	PED DETECT PUSH BUTTON (APS)		EA	1,000.000	24.00	32.000	32,000.00
06886003	000	PED DETECTOR CONTROLLER UNIT		EA	1,500.000	6.00	4.000	6,000.00
06906024	000	REMOVAL OF SIGNAL HEAD ASSM		EA	100.000	4.00	10.000	1,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN		DAY	89.000	200.00	136.000	12,104.00
60046031	000	ITS COM CBL (ETHERNET)		LF	2.000	300.00	980.000	1,960.00
60106010	000	CCTV FIELD EQUIP (ANALOG) (INSTL ONLY)		EA	700.000	1.00	4.000	2,800.00
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP		LF	25.000	60.00	400.000	10,000.00
61856002	002	TMA (STATIONARY)		DAY	200.000	72.00	45.000	9,000.00
62276001		SOLAR POWERED LED WARNING SIGN		EA	4,825.200	0.00	8.000	38,601.60
62926001	000	RVDS(PRESENCE DETECTION ONLY)		EA	6,800.000	20.00	4.000	27,200.00
62926002	000	RVDS(ADVANCE DETECTION ONLY)		EA	6,800.000	10.00	2.000	13,600.00
96046001		CONTRACTOR FORCE ACCOUNT 1		DOL	1.000	1,000.00	5,365.760	5,365.76
		Item 628.5.1						
96046001		CONTRACTOR FORCE ACCOUNT 1		DOL	2,525.000	1,000.00	5.000	12,625.00
		CCTV EQUIPMENT						
96066053		LAW ENFORCEMENT PERSONNEL		DOL	1.000	1,000.00	10,064.150	10,064.15

96086001	UNIQUE CHANGE ORDER ITEM 1	DOL	9,950.000	0.00	16.000	159,200.00
	RVDS (PRESENCE DETECTION ONLY)(WAVETRONIX)					
96086002	UNIQUE CHANGE ORDER ITEM 2	DOL	10,350.000	0.00	2.000	20,700.00
	RVDS (ADVANCE DETECTION ONLY)(WAVETRONIX)					

TOTAL ITEM EARNINGS TO DATE \$1,465,850.15