CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID:	**212102179**	HIGHWAY:	**IH 10**
PROJECT:	**STP 2025(290)HES**	DISTRICT NAME:	**EL PASO**
CONTRACT:	**12243007**	COUNTY:	**EL PASO**
AWARD AMOUNT:	**$6,226,703.14**	AREA ENGINEER:	**Rene Romero, P.E.**
PROJECTED AMOUNT:	**$6,231,003.14**	AREA NUMBER:	**051**
ADJ. PROJECTED AMOUNT:	**$6,231,003.14**		
CONTRACTOR:	**TRI STATE ELECTRIC, LTD.**		

ESTIMATE NUMBER:	**0012**	LETTING DATE:	**12/03/2024**
ESTIMATE PAID:	☑	AWARD DATE:	**12/17/2024**
ESTIMATE PERIOD:	**04/28/2026** to **05/27/2026**	NOTICE TO PROCEED DATE:	**03/19/2025**
ESTIMATE TYPE:	**PROG**	WORK BEGIN DATE:	**09/02/2025**
% COMPLETE:	**62.66**	ACCEPTED DATE:	**00/00/0000**
% TIME USED:	**51.47**	PHYSICAL WORK COMPLETION DATE:	**00/00/0000**
% RETAINAGE:	**0.00**		

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	$3,904,650.37	$3,716,908.21	$187,742.16
PARTICIPATING	$3,514,185.38	$3,345,217.44	$168,967.94
NON-PARTICIPATING	$390,464.99	$371,690.77	$18,774.22
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	**$3,904,650.37**	**$3,716,908.21**	**$187,742.16**

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:	09/02/2025	ASSESSED LIQ DAMAGES:	0	
TIME CHARGES BEGIN:	00/00/0000	LIQ DAMAGE RATE:	$1,527.00	
BID DAYS:	340	LIQUIDATED DAMAGES:	0	
C. O. ADJUSTED DAYS:	0		DAYS AT	
CURRENT DAYS:	340		PER DAY	$1,527.00
DAYS CHARGED TO DATE:	175	TOTAL:	$0.00	
PHYSICAL WORK COMPLETE:	00/00/0000			

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited		Diary Adjustment
04/28/2026	1			
04/29/2026	1			
04/30/2026	1			
05/01/2026	1			
05/02/2026		1	SATURDAY	
05/03/2026		1	SUNDAY	
05/04/2026	1			
05/05/2026	1			
05/06/2026	1			
05/07/2026	1			
05/08/2026	1			
05/09/2026		1	SATURDAY	
05/10/2026		1	SUNDAY	
05/11/2026	1			
05/12/2026	1			
05/13/2026	1			
05/14/2026	1			
05/15/2026	1			
05/16/2026		1	SATURDAY	
05/17/2026		1	SUNDAY	
05/18/2026	1			
05/19/2026	1			
05/20/2026	1			
05/21/2026	1			
05/22/2026	1			
05/23/2026		1	SATURDAY	
05/24/2026		1	SUNDAY	
05/25/2026		1	HOLIDAY	
05/26/2026	1			
05/27/2026	1			

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	21	9
	HOLIDAY	1
	SATURDAY	4
	SUNDAY	4

WORK PERFORMED THIS PERIOD

PROJECT STP 2B24(497)VRU **CONTROL** 016702089

CATEGORY 001 **DESCRIPTION** ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0290	01107003	000	EXCAV (SPECIAL)	CY	1,000.000	0.150	$150.00	1.50	1.50
0295	04167040	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	349.670	48.000	$16,784.16	288.00	264.00
0305	05057001	000	TMA (STATIONARY)	DAY	726.510	49.000	$35,598.99	40.00	216.00
0335	06187030	000	CONDT (PVC) (SCH 40) (2")	LF	19.550	30.000	$586.50	590.00	570.00
0340	06187031	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	38.500	2,379.000	$91,591.50	8,395.00	8,224.00
0350	06247002	000	GROUND BOX TY A (122311)W/APRON	EA	1,693.780	11.000	$18,631.58	37.00	28.00
0355	06287044	000	ELC SRV TY A 240/480 060(NS)SS(E)GC(O)	EA	10,000.000	1.000	$10,000.00	6.00	4.00

PROJECT STP 2025(290)HES **CONTROL** 023301053

CATEGORY 001 **DESCRIPTION** ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0470	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	138.360	8.000	$1,106.88	60.00	26.00
0475	05057001	000	TMA (STATIONARY)	DAY	726.510	5.000	$3,632.55	60.00	6.00

PROJECT STP 2025(290)HES **CONTROL** 212102179

CATEGORY 001 **DESCRIPTION** ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0076	96017001	000	MATERIAL ON HAND	DOL	1.000	-2,340.000	-$2,340.00	1,000.00	1,083,354.89
0080	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,000.000	1.000	$12,000.00	19.00	9.00

TOTAL ITEM EARNINGS THIS ESTIMATE **$187,742.16**

CONTRACT LINE ITEMS

PROJECT STP 2B24(497)VRU **CONTROL** 016702089
CATEGORY 001 **DESCRIPTION** ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION / SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT $
0290	01107003	000	EXCAV (SPECIAL)	CY	1,000.000	1.500	0.000	1.50	1,500.00
0295	04167040	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	349.670	288.000	0.000	264.00	92,312.88
0300	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	138.360	40.000	0.000	58.00	8,024.88
0305	05057001	000	TMA (STATIONARY)	DAY	726.510	40.000	0.000	216.00	156,926.16
0320	06107012	000	REPLACE LUMINAIRE W/(250W EQ) LED	EA	783.330	31.000	0.000	31.00	24,283.23
0325	06107071	000	IN RD IL (TY SA) 30T-4-4 (250W EQ) LED	EA	5,950.000	32.000	-16.000	11.00	65,450.00
0326	06107040		IN RD IL (TY SA) 20T-8 (250W EQ) LED	EA	5,950.000	0.000	16.000	2.00	11,900.00
			Added through Change Order 001 - Illumination Pole Change						
0330	06107124	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	4,840.500	4.000	0.000	4.00	19,362.00
0335	06187030	000	CONDT (PVC) (SCH 40) (2")	LF	19.550	590.000	0.000	570.00	11,143.50
0340	06187031	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	38.500	8,395.000	0.000	8,224.00	316,624.00
0345	06207010	000	ELEC CONDR (NO.6) INSULATED	LF	3.040	28,855.000	0.000	5,570.00	16,932.80
0350	06247002	000	GROUND BOX TY A (122311)W/APRON	EA	1,693.780	37.000	0.000	28.00	47,425.84
0355	06287044	000	ELC SRV TY A 240/480 060(NS)SS(E)GC(O)	EA	10,000.000	6.000	0.000	4.00	40,000.00
								Category Subtotal	$811,885.29

PROJECT STP 2025(290)HES **CONTROL** 023301053
CATEGORY 001 **DESCRIPTION** ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION / SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT $
0470	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	138.360	60.000	0.000	26.00	3,597.36
0475	05057001	000	TMA (STATIONARY)	DAY	726.510	60.000	0.000	6.00	4,359.06
								Category Subtotal	$7,956.42

PROJECT STP 2025(327)VRU **CONTROL** 067401072
CATEGORY 001 **DESCRIPTION** ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION / SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT $
0630	01107003	000	EXCAV (SPECIAL)	CY	1,000.000	0.450	0.000	0.45	450.00
0635	04167040	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	349.670	80.000	0.000	80.00	27,973.60
0640	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	138.360	20.000	0.000	24.00	3,320.64
0645	05057001	000	TMA (STATIONARY)	DAY	726.510	20.000	0.000	27.00	19,615.77
0660	06107128	000	IN RD IL (TY SA) 40T-12 (250W EQ) LED	EA	6,203.000	10.000	0.000	10.00	62,030.00
0665	06187030	000	CONDT (PVC) (SCH 40) (2")	LF	19.550	1,171.000	0.000	1,171.00	22,893.05
0670	06187031	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	38.500	1,007.000	0.000	1,007.00	38,769.50
0675	06187090	000	CONDUIT (PREPARE)	LF	3.840	11.000	0.000	11.00	42.24
0680	06207008	000	ELEC CONDR (NO.8) INSULATED	LF	2.150	6,807.000	0.000	6,807.00	14,635.05
0685	06247002	000	GROUND BOX TY A (122311)W/APRON	EA	1,693.780	5.000	0.000	5.00	8,468.90
0690	06287044	000	ELC SRV TY A 240/480 060(NS)SS(E)GC(O)	EA	10,000.000	2.000	0.000	2.00	20,000.00
0695	06907234	000	INSTALL CIRCUIT BREAKER	EA	198.000	1.000	0.000	1.00	198.00
0700	60137006	000	GROUND BOX (PREPARE)	EA	659.000	1.000	0.000	1.00	659.00

Category Subtotal $219,055.75

PROJECT STP 2B24(498)VRU **CONTROL** 092406660

CATEGORY 001 **DESCRIPTION** ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION / SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT $
0800	01107003	000	EXCAV (SPECIAL)	CY	1,000.000	0.450	0.000	0.45	450.00
0805	04167040	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	349.670	64.000	0.000	64.00	22,378.88
0810	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	138.360	20.000	0.000	12.00	1,660.32
0815	05057001	000	TMA (STATIONARY)	DAY	726.510	20.000	0.000	39.00	28,333.89
0830	06107072	000	IN RD IL (TY SA) 30T-8 (250W EQ) LED	EA	4,693.000	8.000	0.000	8.00	37,544.00
0835	06187030	000	CONDT (PVC) (SCH 40) (2")	LF	19.550	20.000	0.000	20.00	391.00
0840	06187031	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	38.500	1,785.000	0.000	1,785.00	68,722.50
0845	06207010	000	ELEC CONDR (NO.6) INSULATED	LF	3.040	5,795.000	0.000	5,795.00	17,616.80
0850	06247002	000	GROUND BOX TY A (122311)W/APRON	EA	1,693.780	7.000	0.000	7.00	11,856.46
0855	06287044	000	ELC SRV TY A 240/480 060(NS)SS(E)GC(O)	EA	10,000.000	2.000	0.000	2.00	20,000.00

Category Subtotal $208,953.85

PROJECT STP 2025(290)HES **CONTROL** 212102179

CATEGORY 001 **DESCRIPTION** ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION / SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT $
0075	05007001	000	MOBILIZATION	LS	225,000.000	1.000	0.000	0.90	202,500.00
0076	96017001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	1,083,354.89	1,083,354.89
0080	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,000.000	19.000	0.000	9.00	108,000.00
0085	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	138.360	40.000	0.000	2.00	276.72

Category Subtotal $1,394,131.61

PROJECT STP 2025(290)HES **CONTROL** 212104123

CATEGORY 001 **DESCRIPTION** ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION / SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT $
1185	01107003	000	EXCAV (SPECIAL)	CY	1,000.000	4.500	0.000	4.50	4,500.00
1190	04167040	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	349.670	610.000	0.000	610.00	213,298.70
1195	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	138.360	40.000	0.000	2.00	276.72
1200	05057001	000	TMA (STATIONARY)	DAY	726.510	40.000	0.000	79.00	57,394.29
1205	05067043	000	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	8.980	15.000	0.000	121.00	1,086.58
1210	05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.900	15.000	0.000	121.00	350.90
1215	06107009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	725.000	5.000	0.000	5.00	3,625.00
1220	06107011	000	REPLACE LUMINAIRE W/(150W EQ) LED	EA	750.000	4.000	0.000	4.00	3,000.00
1225	06107201	000	IN RD IL (TY SA) 50T-12-12(400W EQ)LED	EA	7,000.000	61.000	0.000	61.00	427,000.00
1230	06187030	000	CONDT (PVC) (SCH 40) (2")	LF	19.550	15,605.000	0.000	15,592.00	304,823.60
1235	06187031	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	38.500	845.000	0.000	845.00	32,532.50
1240	06207010	000	ELEC CONDR (NO.6) INSULATED	LF	3.040	52,415.000	0.000	51,576.00	156,791.04
1245	06247002	000	GROUND BOX TY A (122311)W/APRON	EA	1,693.780	8.000	0.000	8.00	13,550.24
1250	06247013	000	REMOVE GROUND BOX	EA	476.440	2.000	0.000	2.00	952.88
1260	06287044	000	ELC SRV TY A 240/480 060(NS)SS(E)GC(O)	EA	10,000.000	4.000	0.000	4.00	40,000.00
1265	06907009	000	REMOVAL OF CABLES	LF	1.700	2,050.000	0.000	2,050.00	3,485.00

Category Subtotal $1,262,667.45

PROJECT STP 2B24(497)VRU **CONTROL** 016702089

CATEGORY 001 **DESCRIPTION** ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION / SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT ($)
0310	05067043	000	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	8.980	15.000	0.000	0.000	0.00
0315	05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.900	15.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2025(290)HES **CONTROL** 023301053

CATEGORY 001 **DESCRIPTION** ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION / SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT ($)
0455	01107003	000	EXCAV (SPECIAL)	CY	1,000.000	0.450	0.000	0.000	0.00
0460	04167040	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	349.670	180.000	0.000	0.000	0.00
0465	04327009	000	RIPRAP (CONC) (CL B) (6 IN)	CY	1,250.000	8.000	0.000	0.000	0.00
0480	05067043	000	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	8.980	15.000	0.000	0.000	0.00
0485	05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.900	15.000	0.000	0.000	0.00
0490	06107009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	725.000	14.000	0.000	0.000	0.00
0495	06107124	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	4,840.500	1.000	0.000	0.000	0.00
0500	06107125	000	IN RD IL (TY SA) 40T-8-8 (250W EQ) LED	EA	6,054.200	7.000	0.000	0.000	0.00
0505	06107128	000	IN RD IL (TY SA) 40T-12 (250W EQ) LED	EA	6,203.000	10.000	0.000	0.000	0.00
0510	06187030	000	CONDT (PVC) (SCH 40) (2")	LF	19.550	2,075.000	0.000	0.000	0.00
0515	06187031	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	38.500	675.000	0.000	0.000	0.00
0520	06207008	000	ELEC CONDR (NO.8) INSULATED	LF	2.150	8,865.000	0.000	0.000	0.00
0525	06247002	000	GROUND BOX TY A (122311)W/APRON	EA	1,693.780	11.000	0.000	0.000	0.00
0530	06907009	000	REMOVAL OF CABLES	LF	1.700	1,440.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2025(327)VRU **CONTROL** 067401072

CATEGORY 001 **DESCRIPTION** ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION / SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT ($)
0650	05067043	000	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	8.980	15.000	0.000	0.000	0.00
0655	05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.900	15.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2B24(498)VRU **CONTROL** 092406660

CATEGORY 001 **DESCRIPTION** ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION / SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT ($)
0820	05067043	000	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	8.980	15.000	0.000	0.000	0.00
0825	05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.900	15.000	0.000	0.000	0.00
								Category Subtotal	0.00

PROJECT STP 2025(290)HES **CONTROL** 212102179

CATEGORY 001 **DESCRIPTION** ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION / SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT ($)
0060	01107003	000	EXCAV (SPECIAL)	CY	1,000.000	0.900	0.000	0.000	0.00
0065	04167037	000	DRILL SHAFT (HIGH MAST POLE) (60 IN)	LF	1,050.000	128.000	0.000	0.000	0.00
0070	04327001	000	RIPRAP (CONC)(4 IN)	CY	926.180	10.240	0.000	0.000	0.00
0077	96027001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0078	96027002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	0.000	0.00
0090	05057001	000	TMA (STATIONARY)	DAY	726.510	40.000	0.000	0.000	0.00
0095	05067043	000	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	8.980	15.000	0.000	0.000	0.00
0100	05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.900	15.000	0.000	0.000	0.00
0105	05407002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	56.500	75.000	0.000	0.000	0.00
0110	05407015	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	2,960.000	3.000	0.000	0.000	0.00
0115	05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	6,055.000	3.000	0.000	0.000	0.00
0120	06107008	000	REMOVE RD IL ASM (CTB MOUNT)	EA	968.630	11.000	0.000	0.000	0.00
0125	06107009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	725.000	7.000	0.000	0.000	0.00
0130	06107011	000	REPLACE LUMINAIRE W/(150W EQ) LED	EA	750.000	7.000	0.000	0.000	0.00
0135	06107012	000	REPLACE LUMINAIRE W/(250W EQ) LED	EA	783.330	8.000	0.000	0.000	0.00
0140	06137005	000	HI MST IL POLE (150 FT)(80 MPH)	EA	52,000.000	4.000	0.000	0.000	0.00
0145	06147003	000	LED HI MST IL ASM (6 FIXT) (TY B)	EA	36,000.000	4.000	0.000	0.000	0.00
0150	06147007	000	REPLC LED HI MST IL(6 FIXT) (TY B)	EA	11,270.000	2.000	0.000	0.000	0.00
0155	06187030	000	CONDT (PVC) (SCH 40) (2")	LF	19.550	550.000	0.000	0.000	0.00
0160	06187031	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	38.500	1,640.000	0.000	0.000	0.00
0165	06207010	000	ELEC CONDR (NO.6) INSULATED	LF	3.040	7,130.000	0.000	0.000	0.00
0170	06247002	000	GROUND BOX TY A (122311)W/APRON	EA	1,693.780	11.000	0.000	0.000	0.00
0175	06287076	000	ELC SRV TY A 240/480 100(NS)SS(E)GC(O)	EA	11,400.000	2.000	0.000	0.000	0.00
0180	06587015	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF1	EA	36.430	9.000	0.000	0.000	0.00
0185	06907009	000	REMOVAL OF CABLES	LF	1.700	3,825.000	0.000	0.000	0.00
0190	60137006	000	GROUND BOX (PREPARE)	EA	659.000	2.000	0.000	0.000	0.00
								Category Subtotal	0.00

PROJECT STP 2025(290)HES **CONTROL** 212103165

CATEGORY 001 **DESCRIPTION** ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION / SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT ($)
0955	01107003	000	EXCAV (SPECIAL)	CY	1,000.000	2.400	0.000	0.000	0.00
0960	04167037	000	DRILL SHAFT (HIGH MAST POLE) (60 IN)	LF	1,050.000	352.000	0.000	0.000	0.00

0965	04327001	000	RIPRAP (CONC)(4 IN)	CY	926.180	28.160	0.000	0.000	0.00
0970	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	138.360	40.000	0.000	0.000	0.00
0975	05057001	000	TMA (STATIONARY)	DAY	726.510	40.000	0.000	0.000	0.00
0980	05067043	000	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	8.980	15.000	0.000	0.000	0.00
0985	05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.900	15.000	0.000	0.000	0.00
0990	05407002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	56.500	475.000	0.000	0.000	0.00
0995	05407015	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	2,960.000	11.000	0.000	0.000	0.00
1000	05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	6,055.000	11.000	0.000	0.000	0.00
1005	06107008	000	REMOVE RD IL ASM (CTB MOUNT)	EA	968.630	37.000	0.000	0.000	0.00
1010	06107009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	725.000	12.000	0.000	0.000	0.00
1015	06107011	000	REPLACE LUMINAIRE W/(150W EQ) LED	EA	750.000	20.000	0.000	0.000	0.00
1020	06107012	000	REPLACE LUMINAIRE W/(250W EQ) LED	EA	783.330	8.000	0.000	0.000	0.00
1025	06137005	000	HI MST IL POLE (150 FT)(80 MPH)	EA	52,000.000	11.000	0.000	0.000	0.00
1030	06147003	000	LED HI MST IL ASM (6 FIXT) (TY B)	EA	36,000.000	11.000	0.000	0.000	0.00
1035	06187030	000	CONDT (PVC) (SCH 40) (2")	LF	19.550	125.000	0.000	0.000	0.00
1040	06187031	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	38.500	7,070.000	0.000	0.000	0.00
1045	06207010	000	ELEC CONDR (NO.6) INSULATED	LF	3.040	23,165.000	0.000	0.000	0.00
1050	06247002	000	GROUND BOX TY A (122311)W/APRON	EA	1,693.780	33.000	0.000	0.000	0.00
1055	06247013	000	REMOVE GROUND BOX	EA	476.440	9.000	0.000	0.000	0.00
1060	06287076	000	ELC SRV TY A 240/480 100(NS)SS(E)GC(O)	EA	11,400.000	5.000	0.000	0.000	0.00
1065	06587015	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF1	EA	36.430	41.000	0.000	0.000	0.00
1070	06907009	000	REMOVAL OF CABLES	LF	1.700	12,040.000	0.000	0.000	0.00
1075	07517003	000	IRRIG SYS OPERATION AND REPAIR	MO	1,350.000	5.000	0.000	0.000	0.00
1080	07517043	000	PLANT BED MAINTENANCE	CYC	1,450.000	5.000	0.000	0.000	0.00
1085	60137006	000	GROUND BOX (PREPARE)	EA	659.000	7.000	0.000	0.000	0.00
							Category Subtotal		0.00

PROJECT STP 2025(290)HES **CONTROL** 212104123

CATEGORY 001 **DESCRIPTION** ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION / SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT ($)
1255	06287002	000	REMOVE ELECTRICAL SERVICES	EA	914.900	1.000	0.000	0.000	0.00
1270	60137006	000	GROUND BOX (PREPARE)	EA	659.000	1.000	0.000	0.000	0.00
							Category Subtotal		0.00

CATEGORY 002 **DESCRIPTION** FORCE ACCT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION / SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT ($)
1295	96067001	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
1300	96067003	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,500.000	0.000	0.000	0.00
1305	96067004	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,800.000	0.000	0.000	0.00
1310	96066070	000	FORCE ACCT-ELEC SERV AND SIGNAL EQUIP	DOL	1.000	1,000.000	0.000	0.000	0.00
							Category Subtotal		0.00

TOTAL ITEM EARNINGS THIS CONTRACT	$3,904,650.37

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT ($)
01107003	000	EXCAV (SPECIAL)	CY	1,000.000	6.90	6.900	6,900.00
04167040	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	349.670	1,042.00	1,018.000	355,964.06
05007001	000	MOBILIZATION	LS	225,000.000	1.00	0.900	202,500.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,000.000	19.00	9.000	108,000.00
05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	138.360	220.00	124.000	17,156.64
05057001	000	TMA (STATIONARY)	DAY	726.510	180.00	367.000	266,629.17
05067043	000	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	8.980	15.00	121.000	1,086.58
05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.900	15.00	121.000	350.90
06107009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	725.000	5.00	5.000	3,625.00
06107011	000	REPLACE LUMINAIRE W/(150W EQ) LED	EA	750.000	4.00	4.000	3,000.00
06107012	000	REPLACE LUMINAIRE W/(250W EQ) LED	EA	783.330	31.00	31.000	24,283.23
06107040		IN RD IL (TY SA) 20T-8 (250W EQ) LED	EA	5,950.000	0.00	2.000	11,900.00
		Added through Change Order 001 - Illumination Pole Change					
06107071	000	IN RD IL (TY SA) 30T-4-4 (250W EQ) LED	EA	5,950.000	32.00	11.000	65,450.00
06107072	000	IN RD IL (TY SA) 30T-8 (250W EQ) LED	EA	4,693.000	8.00	8.000	37,544.00
06107124	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	4,840.500	4.00	4.000	19,362.00
06107128	000	IN RD IL (TY SA) 40T-12 (250W EQ) LED	EA	6,203.000	10.00	10.000	62,030.00
06107201	000	IN RD IL (TY SA) 50T-12-12(400W EQ)LED	EA	7,000.000	61.00	61.000	427,000.00
06187030	000	CONDT (PVC) (SCH 40) (2")	LF	19.550	17,386.00	17,353.000	339,251.15
06187031	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	38.500	12,032.00	11,861.000	456,648.50
06187090	000	CONDUIT (PREPARE)	LF	3.840	11.00	11.000	42.24
06207008	000	ELEC CONDR (NO.8) INSULATED	LF	2.150	6,807.00	6,807.000	14,635.05
06207010	000	ELEC CONDR (NO.6) INSULATED	LF	3.040	87,065.00	62,941.000	191,340.64
06247002	000	GROUND BOX TY A (122311)W/APRON	EA	1,693.780	57.00	48.000	81,301.44
06247013	000	REMOVE GROUND BOX	EA	476.440	2.00	2.000	952.88
06287044	000	ELC SRV TY A 240/480 060(NS)SS(E)GC(O)	EA	10,000.000	14.00	12.000	120,000.00
06907009	000	REMOVAL OF CABLES	LF	1.700	2,050.00	2,050.000	3,485.00
06907234	000	INSTALL CIRCUIT BREAKER	EA	198.000	1.00	1.000	198.00
60137006	000	GROUND BOX (PREPARE)	EA	659.000	1.00	1.000	659.00
96017001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	1,083,354.890	1,083,354.89

TOTAL ITEM EARNINGS TO DATE **$3,904,650.37**