



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **212104112**
 PROJECT: **STP 2021(477)HES**
 CONTRACT: **04213019**
 AWARD AMOUNT: **\$580,229.00**
 PROJECTED AMOUNT: **\$600,229.00**
 ADJ. PROJECTED AMOUNT: **\$600,229.00**
 CONTRACTOR: **TRI STATE ELECTRIC, LTD.**

HIGHWAY: **IH 10**
 DISTRICT NAME: **EL PASO**
 COUNTY: **EL PASO**
 AREA ENGINEER: **Jonathan J. Concha, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0024**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/28/2023** to **05/25/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **81.25**
 % RETAINAGE: **0.00**

LETTING DATE: **04/07/2021**
 AWARD DATE: **04/29/2021**
 NOTICE TO PROCEED DATE: **05/14/2021**
 WORK BEGIN DATE: **07/25/2022**
 ACCEPTED DATE: **05/22/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$562,324.80	\$555,664.80	\$6,660.00
PARTICIPATING	\$506,092.33	\$500,098.33	\$5,994.00
NON-PARTICIPATING	\$56,232.47	\$55,566.47	\$666.00
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
	\$562,324.80	\$555,664.80	\$6,660.00
PAID TO CONTRACTOR			

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>	07/25/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	06/13/2021	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	80	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	80	PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	65	<u>TOTAL:</u>	\$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>
04/28/2023		1	WORK ACCEPTED
04/29/2023		1	SATURDAY
04/30/2023		1	SUNDAY
05/01/2023		1	AWAIT FINAL ACCEPT
05/02/2023		1	AWAIT FINAL ACCEPT
05/03/2023		1	AWAIT FINAL ACCEPT
05/04/2023		1	AWAIT FINAL ACCEPT
05/05/2023		1	AWAIT FINAL ACCEPT
05/06/2023		1	SATURDAY
05/07/2023		1	SUNDAY
05/08/2023		1	AWAIT FINAL ACCEPT
05/09/2023		1	AWAIT FINAL ACCEPT
05/10/2023		1	AWAIT FINAL ACCEPT
05/11/2023		1	AWAIT FINAL ACCEPT
05/12/2023		1	AWAIT FINAL ACCEPT
05/13/2023		1	SATURDAY
05/14/2023		1	SUNDAY
05/15/2023		1	AWAIT FINAL ACCEPT
05/16/2023		1	AWAIT FINAL ACCEPT
05/17/2023		1	AWAIT FINAL ACCEPT
05/18/2023		1	AWAIT FINAL ACCEPT
05/19/2023		1	AWAIT FINAL ACCEPT
05/20/2023		1	SATURDAY
05/21/2023		1	SUNDAY
05/22/2023		1	WORK COMPL & ACCEP
05/23/2023		1	AWAITING FINAL DOCUMENTATION
05/24/2023		1	AWAITING FINAL DOCUMENTATION
05/25/2023		1	FINAL ESTIMATE

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
28	0	28
		<hr/>
AWAIT FINAL ACCEPT		15
AWAITING FINAL DOCU		2
OTHER - SEE RMRKS		1
SATURDAY		4
SUNDAY		4
WORK ACCEPTED		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2021(477)HES CONTROL 000205049
 CATEGORY 001 DESCRIPTION 0002-05-049- 0.3 MI W OF FM 34 TO .12 MI E OF FM 34

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0450	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	6.000	\$600.00	8.00	7.00
0455	61856002	002	TMA (STATIONARY)	DAY	160.000	1.000	\$160.00	6.00	6.00

PROJECT STP 2021(477)HES CONTROL 000206060
 CATEGORY 001 DESCRIPTION 0002-06-060- .12 MI E OF FM 34 TO 11.172 MI E OF FM 34

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0680	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	7.000	\$700.00	16.00	7.00

PROJECT STP 2021(477)HES CONTROL 000207053
 CATEGORY 001 DESCRIPTION 0002-07-053- 11.172 MI E OF FM 34 TO .69 MI W OF FM 1111

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0910	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	7.000	\$700.00	8.00	7.00

PROJECT STP 2021(477)HES CONTROL 212104112
 CATEGORY 001 DESCRIPTION 2121-04-112 - FM 793 TO 0.2 MI E OF FM 793

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	05006001	000	MOBILIZATION	LS	25,000.000	0.100	\$2,500.00	0.40	0.40
0070	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	6.000	\$600.00	8.00	7.00

PROJECT STP 2021(477)HES CONTROL 212105048
 CATEGORY 001 DESCRIPTION 2121-05-048 -0.2 MI E OF FM 793 TO 12.2 MI E OF FM 793

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1140	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	7.000	\$700.00	16.00	7.00

PROJECT STP 2021(477)HES CONTROL 212106048
 CATEGORY 001 DESCRIPTION 2121-06-048- 12.2 MI E OF FM 793 TO SS 148

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1385	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	7.000	\$700.00	16.00	7.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$6,660.00

CONTRACT LINE ITEMS

PROJECT STP 2021(477)HES CONTROL 000205049
 CATEGORY 001 DESCRIPTION 0002-05-049- 0.3 MI W OF FM 34 TO .12 MI E OF FM 34

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0440	05006001	000	MOBILIZATION	LS	25,000.000	0.100	0.000	0.10	2,500.00
0445	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	0.500	0.000	0.50	3,000.00
0450	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	8.000	0.000	7.00	700.00
0455	61856002	002	TMA (STATIONARY)	DAY	160.000	6.000	0.000	6.00	960.00
0460	62276002	001	SOLAR POWERED LED ROADSIDE SIGN	EA	2,800.000	8.000	0.000	9.00	25,200.00
0465	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	690.000	12.000	0.000	12.00	8,280.00
0470	06446076	000	REMOVE SM RD SN SUP&AM	EA	125.000	8.000	0.000	8.00	1,000.00
0475	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	11.000	28.000	0.000	36.00	396.00
0480	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	1.250	375.000	0.000	375.00	468.75
0485	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	5.000	28.000	0.000	36.00	180.00
0490	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	2.750	375.000	0.000	375.00	1,031.25
0495	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	3.000	375.000	0.000	375.00	1,125.00
0500	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	3.000	375.000	0.000	375.00	1,125.00
0505	06726008	000	REFL PAV MRKR TY I-R	EA	15.500	56.000	0.000	56.00	868.00
0510	06726010	000	REFL PAV MRKR TY II-C-R	EA	15.500	39.000	0.000	39.00	604.50
Category Subtotal									\$47,438.50

PROJECT STP 2021(477)HES CONTROL 000206060
 CATEGORY 001 DESCRIPTION 0002-06-060- .12 MI E OF FM 34 TO 11.172 MI E OF FM 34

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0670	05006001	000	MOBILIZATION	LS	25,000.000	0.100	0.000	0.10	2,500.00
0675	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	0.500	0.000	0.50	3,000.00
0680	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	16.000	0.000	7.00	700.00
0685	61856002	002	TMA (STATIONARY)	DAY	160.000	12.000	0.000	2.00	320.00
0690	62276002	001	SOLAR POWERED LED ROADSIDE SIGN	EA	2,800.000	14.000	0.000	14.00	39,200.00
0695	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	690.000	21.000	0.000	21.00	14,490.00
0705	06446076	000	REMOVE SM RD SN SUP&AM	EA	125.000	8.000	0.000	7.00	875.00
0710	06446078	000	REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	125.000	1.000	0.000	1.00	125.00
0715	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	1.250	610.000	0.000	652.00	815.00
0720	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	2.750	610.000	0.000	722.00	1,985.50
0725	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	3.000	610.000	0.000	652.00	1,956.00
0730	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	3.000	610.000	0.000	722.00	2,166.00
0735	06726008	000	REFL PAV MRKR TY I-R	EA	15.500	112.000	0.000	112.00	1,736.00
0740	06726010	000	REFL PAV MRKR TY II-C-R	EA	15.500	65.000	0.000	65.00	1,007.50
Category Subtotal									\$70,876.00

PROJECT STP 2021(477)HES CONTROL 000207053
 CATEGORY 001 DESCRIPTION 0002-07-053- 11.172 MI E OF FM 34 TO .69 MI W OF FM 34

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
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CATEGORY 001 DESCRIPTION 0002-07-053- 11.172 MI E OF FM 34 TO .69 MI W OF FM

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0900	05006001	000	MOBILIZATION	LS	25,000.000	0.100	0.000	0.10	2,500.00
0905	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	0.500	0.000	0.50	3,000.00
0910	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	8.000	0.000	7.00	700.00
0915	61856002	002	TMA (STATIONARY)	DAY	160.000	6.000	0.000	1.00	160.00
0920	62276002	001	SOLAR POWERED LED ROADSIDE SIGN	EA	2,800.000	8.000	0.000	8.00	22,400.00
0925	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	690.000	12.000	0.000	12.00	8,280.00
0930	06446076	000	REMOVE SM RD SN SUP&AM	EA	125.000	7.000	0.000	7.00	875.00
0935	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	11.000	14.000	0.000	14.00	154.00
0940	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	1.250	280.000	0.000	280.00	350.00
0945	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	5.000	14.000	0.000	14.00	70.00
0950	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	2.750	280.000	0.000	280.00	770.00
0955	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	3.000	280.000	0.000	280.00	840.00
0960	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	3.000	280.000	0.000	280.00	840.00
0965	06726008	000	REFL PAV MRKR TY I-R	EA	15.500	56.000	0.000	56.00	868.00
0970	06726010	000	REFL PAV MRKR TY II-C-R	EA	15.500	30.000	0.000	32.00	496.00
Category Subtotal									\$42,303.00

PROJECT STP 2021(477)HES CONTROL 212104112
 CATEGORY 001 DESCRIPTION 2121-04-112 - FM 793 TO 0.2 MI E OF FM 793

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006001	000	MOBILIZATION	LS	25,000.000	0.400	0.000	0.40	10,000.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	1.500	0.000	1.50	9,000.00
0070	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	8.000	0.000	7.00	700.00
0075	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	13.500	1,290.000	0.000	1,101.00	14,863.50
0080	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	26.000	315.000	0.000	170.00	4,420.00
0085	61856002	002	TMA (STATIONARY)	DAY	160.000	20.000	0.000	14.00	2,240.00
0090	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.200	1,635.000	0.000	1,914.00	4,210.80
0095	06216002	000	TRAY CABLE (3 CONDR) (12 AWG)	LF	3.000	1,060.000	0.000	843.00	2,529.00
0100	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,250.000	11.000	0.000	11.00	13,750.00
0105	06286128	000	ELC SRV TY D 120/240 060(NS)GS(N)GC(O)	EA	6,900.000	2.000	0.000	2.00	13,800.00
0110	63866001	000	INSTALLATION OF CELLULAR MODEM	EA	250.000	2.000	0.000	2.00	500.00
0115	64166001	000	WIRELESS WWD SYSTEM	EA	71,200.000	2.000	0.000	2.00	142,400.00
0120	64166003	000	WWD RFBA	EA	1,400.000	8.000	0.000	8.00	11,200.00
0130	06446076	000	REMOVE SM RD SN SUP&AM	EA	125.000	8.000	0.000	6.00	750.00
0135	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	11.000	34.000	0.000	37.00	407.00
0140	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	1.250	310.000	0.000	310.00	387.50
0145	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	5.000	34.000	0.000	37.00	185.00
0150	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	2.750	310.000	0.000	310.00	852.50
0155	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	3.000	310.000	0.000	310.00	930.00
0160	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	3.000	310.000	0.000	310.00	930.00
0165	06726008	000	REFL PAV MRKR TY I-R	EA	15.500	56.000	0.000	56.00	868.00
0170	06726010	000	REFL PAV MRKR TY II-C-R	EA	15.500	33.000	0.000	33.00	511.50
Category Subtotal									\$235,434.80

PROJECT STP 2021(477)HES CONTROL 212105048
 CATEGORY 001 DESCRIPTION 2121-05-048 -0.2 MI E OF FM 793 TO 12.2 MI E OF FM 793

CATEGORY 001 DESCRIPTION 2121-05-048 -0.2 MI E OF FM 793 TO 12.2 MI E OF FM 793

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1130	05006001	000	MOBILIZATION	LS	25,000.000	0.150	0.000	0.15	3,750.00
1135	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	0.500	0.000	0.50	3,000.00
1140	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	16.000	0.000	7.00	700.00
1145	61856002	002	TMA (STATIONARY)	DAY	160.000	12.000	0.000	6.00	960.00
1150	62276002	001	SOLAR POWERED LED ROADSIDE SIGN	EA	2,800.000	16.000	0.000	17.00	47,600.00
1155	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	690.000	24.000	0.000	18.00	12,420.00
1160	06446076	000	REMOVE SM RD SN SUP&AM	EA	125.000	4.000	0.000	4.00	500.00
1165	06446078	000	REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	125.000	4.000	0.000	4.00	500.00
1170	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	11.000	36.000	0.000	41.00	451.00
1175	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	300.000	2.000	0.000	2.00	600.00
1180	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	1.250	610.000	0.000	610.00	762.50
1185	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	5.000	36.000	0.000	41.00	205.00
1190	06666185	007	REFL PAV MRK TY II (W) (DBL ARROW)	EA	350.000	2.000	0.000	2.00	700.00
1195	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	2.750	610.000	0.000	610.00	1,677.50
1200	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	3.000	610.000	0.000	610.00	1,830.00
1205	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	3.000	610.000	0.000	610.00	1,830.00
1210	06726008	000	REFL PAV MRKR TY I-R	EA	15.500	112.000	0.000	112.00	1,736.00
1215	06726010	000	REFL PAV MRKR TY II-C-R	EA	15.500	65.000	0.000	65.00	1,007.50

Category Subtotal \$80,229.50

PROJECT STP 2021(477)HES CONTROL 212106048

CATEGORY 001 DESCRIPTION 2121-06-048- 12.2 MI E OF FM 793 TO SS 148

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1375	05006001	000	MOBILIZATION	LS	25,000.000	0.150	0.000	0.15	3,750.00
1380	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	0.500	0.000	0.50	3,000.00
1385	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	16.000	0.000	7.00	700.00
1390	61856002	002	TMA (STATIONARY)	DAY	160.000	12.000	0.000	4.00	640.00
1395	62276002	001	SOLAR POWERED LED ROADSIDE SIGN	EA	2,800.000	16.000	0.000	16.00	44,800.00
1400	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	690.000	24.000	0.000	24.00	16,560.00
1405	06446076	000	REMOVE SM RD SN SUP&AM	EA	125.000	16.000	0.000	16.00	2,000.00
1410	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	275.000	2.000	0.000	2.00	550.00
1415	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	300.000	2.000	0.000	2.00	600.00
1420	06666123	007	REFL PAV MRK TY I (Y)4"(DOT)(100MIL)	LF	2.750	210.000	0.000	210.00	577.50
1425	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	1.250	800.000	0.000	800.00	1,000.00
1430	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	275.000	2.000	0.000	2.00	550.00
1435	06666185	007	REFL PAV MRK TY II (W) (DBL ARROW)	EA	350.000	2.000	0.000	2.00	700.00
1440	06666206	007	REFL PAV MRK TY II (Y) 4" (DOT)	LF	2.750	210.000	0.000	210.00	577.50
1445	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	2.750	800.000	0.000	800.00	2,200.00
1450	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	3.000	800.000	0.000	800.00	2,400.00
1455	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	3.000	800.000	0.000	800.00	2,400.00
1460	06726008	000	REFL PAV MRKR TY I-R	EA	15.500	112.000	0.000	112.00	1,736.00
1465	06726010	000	REFL PAV MRKR TY II-C-R	EA	15.500	84.000	0.000	84.00	1,302.00

Category Subtotal \$86,043.00

PROJECT STP 2021(477)HES CONTROL 000205049

CATEGORY 001 DESCRIPTION 0002-05-049- 0.3 MI W OF FM 34 TO .12 MI E OF FM 34

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0446	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0447	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0448	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2021(477)HES CONTROL 000206060
 CATEGORY 001 DESCRIPTION 0002-06-060- .12 MI E OF FM 34 TO 11.172 MI E OF FM 34

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0700	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	1,000.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2021(477)HES CONTROL 000207053
 CATEGORY 002 DESCRIPTION EROSION CONTROL MAINTENANCE CONTRACTOR FORCE ,

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1000	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 DESCRIPTION SAFETY CONTINGENCY CONTRACTOR FORCE ACCT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1001	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2021(477)HES CONTROL 212104112
 CATEGORY 001 DESCRIPTION 2121-04-112 - FM 793 TO 0.2 MI E OF FM 793

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0125	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	690.000	6.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$562,324.80

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	25,000.000	1.00	1.000	25,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	4.00	4.000	24,000.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	13.500	1,290.00	1,101.000	14,863.50
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	26.000	315.00	170.000	4,420.00
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.200	1,635.00	1,914.000	4,210.80
06216002	000	TRAY CABLE (3 CONDR) (12 AWG)	LF	3.000	1,060.00	843.000	2,529.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,250.000	11.00	11.000	13,750.00
06286128	000	ELC SRV TY D 120/240 060(NS)GS(N)GC(O)	EA	6,900.000	2.00	2.000	13,800.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	690.000	93.00	87.000	60,030.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	125.000	51.00	48.000	6,000.00
06446078	000	REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	125.000	5.00	5.000	625.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	11.000	112.00	128.000	1,408.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	275.000	2.00	2.000	550.00
06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	300.000	4.00	4.000	1,200.00
06666123	007	REFL PAV MRK TY I (Y)4"(DOT)(100MIL)	LF	2.750	210.00	210.000	577.50
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	1.250	2,985.00	3,027.000	3,783.75
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	5.000	112.00	128.000	640.00
06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	275.000	2.00	2.000	550.00
06666185	007	REFL PAV MRK TY II (W) (DBL ARROW)	EA	350.000	4.00	4.000	1,400.00
06666206	007	REFL PAV MRK TY II (Y) 4" (DOT)	LF	2.750	210.00	210.000	577.50
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	2.750	2,985.00	3,097.000	8,516.75
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	3.000	2,985.00	3,027.000	9,081.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	3.000	2,985.00	3,097.000	9,291.00
06726008	000	REFL PAV MRKR TY I-R	EA	15.500	504.00	504.000	7,812.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	15.500	316.00	318.000	4,929.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	72.00	42.000	4,200.00
61856002	002	TMA (STATIONARY)	DAY	160.000	68.00	33.000	5,280.00
62276002	001	SOLAR POWERED LED ROADSIDE SIGN	EA	2,800.000	62.00	64.000	179,200.00
63866001	000	INSTALLATION OF CELLULAR MODEM	EA	250.000	2.00	2.000	500.00
64166001	000	WIRELESS WWD SYSTEM	EA	71,200.000	2.00	2.000	142,400.00
64166003	000	WWD RFBA	EA	1,400.000	8.00	8.000	11,200.00

TOTAL ITEM EARNINGS TO DATE

\$562,324.80