



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/09/21**

CONTRACT ID: **091500186**
 PROJECT: **STP 1702(556)**
 CONTRACT: **07173035**
 AWARD AMOUNT: **\$2,664,496.90**
 PROJECTED AMOUNT: **\$2,664,496.90**
 ADJ. PROJECTED AMOUNT: **\$3,091,620.13**
 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: **0036**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2020** to **09/25/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **64.83**
 % RETAINAGE: **0.00**

LETTING DATE: **07/11/2017**
 AWARD DATE: **07/27/2017**
 NOTICE TO PROCEED DATE: **08/11/2017**
 WORK BEGIN DATE: **02/28/2019**
 ACCEPTED DATE: **08/25/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,312,595.31	\$3,307,726.31	\$4,869.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,312,595.31	\$3,307,726.31	\$4,869.00
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	\$3,312,595.31	\$3,307,726.31	\$4,869.00

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>	02/28/2019	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	09/10/2017	<u>LIQ DAMAGE RATE:</u>	\$785.00
<u>BID DAYS:</u>	319	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	25	DAYS AT	
<u>CURRENT DAYS:</u>	344	PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	223	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
09/01/2020		1	AWAITING FINAL DOCUMENTATION	21	0	21
09/02/2020		1	AWAITING FINAL DOCUMENTATION			
09/03/2020		1	AWAITING FINAL DOCUMENTATION			
09/04/2020		1	AWAITING FINAL DOCUMENTATION			
09/05/2020		1	SATURDAY			
09/06/2020		1	SUNDAY			
09/07/2020		1	AWAITING FINAL DOCUMENTATION			
09/08/2020		1	AWAITING FINAL DOCUMENTATION			
09/09/2020		1	AWAITING FINAL DOCUMENTATION			
09/10/2020		1	AWAITING FINAL DOCUMENTATION			
09/11/2020		1	AWAITING FINAL DOCUMENTATION			
09/12/2020		1	SATURDAY			
09/13/2020		1	SUNDAY			
09/14/2020		1	AWAITING FINAL DOCUMENTATION			
09/15/2020		1	AWAITING FINAL DOCUMENTATION			
09/16/2020		1	AWAITING FINAL DOCUMENTATION			
09/17/2020		1	AWAITING FINAL DOCUMENTATION			
09/18/2020		1	AWAITING FINAL DOCUMENTATION			
09/19/2020		1	SATURDAY			
09/20/2020		1	SUNDAY			
09/21/2020		1	FINAL PROJECT FILES UPLOADED TO PROJECTWISE			
						<hr/>
						14
						1
						3
						3

WORK PERFORMED THIS PERIOD

PROJECT STP 1702(556)

CONTROL 091500186

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0085	05006001	000	MOBILIZATION	LS	162,300.000	0.030	\$4,869.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$4,869.00

CONTRACT LINE ITEMS

PROJECT STP 1702(556) CONTROL 091500186
 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	04006006	000	CUT & RESTORING PAV	SY	100.000	264.000	8.330	476.72	47,672.00
0065	04016001	000	FLOWABLE BACKFILL	CY	130.000	234.000	8.500	351.46	45,689.80
0070	04166030	000	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	175.000	336.000	6.000	336.00	58,800.00
0075	04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	245.000	176.000	11.000	176.30	43,193.50
0076	96086014		UNIQUE CHANGE ORDER ITEM 14 CO#7 McCullough/Elmira Pole D shaft repair	DOL	5,886.330	0.000	1.000	1.00	5,886.33
0080	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	295.000	78.000	13.000	92.60	27,317.00
0085	05006001	000	MOBILIZATION	LS	162,300.000	1.000	0.000	1.00	162,300.00
0086	96086001		UNIQUE CHANGE ORDER ITEM 1 Mobilization - Bond Cost Change Order No. 1	DOL	2,234.390	0.000	1.000	1.00	2,234.39
0090	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	16.000	0.000	16.00	64,000.00
0091	96086002		UNIQUE CHANGE ORDER ITEM 2 Nighttime Main Lane Closure - Single Lane	DOL	1,837.500	0.000	4.000	2.00	3,675.00
0092	96086003		UNIQUE CHANGE ORDER ITEM 3 Nighttime Main Lane Closure - Double Lane	DOL	2,887.500	0.000	4.000	2.00	5,775.00
0093	05316001		CONC SIDEWALKS (4") San Saba/Santa Rosa Pole "H"	SY	353.500	0.000	6.000	6.00	2,121.00
0094	05316005		CURB RAMPS (TY 2) Lexington/Quincy South Corner	EA	4,191.500	0.000	2.000	2.00	8,383.00
0095	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	11.000	2,950.000	123.000	3,864.00	42,504.00
0096	96086004		UNIQUE CHANGE ORDER ITEM 4 Remove/abandon existing drill shafts San Pedro/Quincy/Elmira	DOL	1,497.850	0.000	2.000	2.00	2,995.70
0097	96086005		UNIQUE CHANGE ORDER ITEM 5 Remove Landscape Rock at Lexington/Quincy	DOL	2,786.750	0.000	1.000	1.00	2,786.75
0098	96086006		UNIQUE CHANGE ORDER ITEM 6 Sidewalk trench to CPS power pole at Main/Quincy	DOL	14,291.180	0.000	1.000	1.00	14,291.18
0099	96086007		UNIQUE CHANGE ORDER ITEM 7 RPDD Relocation at Flores/Elmira	DOL	4,566.200	0.000	1.000	1.00	4,566.20
0100	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	25.000	90.000	205.000	205.00	5,125.00
0101	96086008		UNIQUE CHANGE ORDER ITEM 8 ILSN Replacement at Cesar Chavez/IH 37	DOL	11,325.010	0.000	1.000	1.00	11,325.01
0102	96086009		UNIQUE CHANGE ORDER ITEM 9 ILSN Replacement at Hildebrand/US281	DOL	6,350.000	0.000	1.000	1.00	6,350.00
0104	96086011		UNIQUE CHANGE ORDER ITEM 11 Disconnect w/o Conduit	DOL	2,971.660	0.000	5.000	5.00	14,858.30
0105	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	13.000	6,135.000	265.000	7,542.80	98,056.40
0106	06186046		CONDT (PVC) (SCH 80) (2")	LF	11.000	0.000	80.000	-21.00	-231.00
0107	96086012		UNIQUE CHANGE ORDER ITEM 12 Cesar Chavez Non-ILSN Sign Material Cost	DOL	677.880	0.000	1.000	1.00	677.88
0108	96086013		UNIQUE CHANGE ORDER ITEM 13 Cesar Chavez (3) Radar Relocations	DOL	5,203.430	0.000	1.000	1.00	5,203.43

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 \$
0109	96076001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 150025-7000	DOL	1.000	0.000	7,137.000	7,137.00	7,137.00
0110	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	27.000	2,136.000	0.000	3,095.00	83,565.00
0113	06186074		CONDT (RM) (3")	LF	61.780	0.000	900.000	784.00	48,435.52
0114	06186070		CONDT (RM) (2")	LF	51.020	0.000	450.000	392.00	19,999.84
0115	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.000	12,620.000	890.000	19,730.00	19,730.00
0120	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.150	1,860.000	0.000	2,685.00	3,087.75
0125	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.250	3,140.000	0.000	5,075.00	6,343.75
0130	06216002	000	TRAY CABLE (3 CONDR) (12 AWG)	LF	2.000	155.000	20.000	380.00	760.00
0135	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	850.000	100.000	0.000	103.00	87,550.00
0139	06286165		ELC SRV TY D 120/240 070(NS)AL(E)SP(O) Flores/Elmira Northwest Corner OH Adjustment	EA	5,000.000	0.000	1.000	1.00	5,000.00
0140	06286164	000	ELC SRV TY D 120/240 070(NS)AL(E)PS(U)	EA	5,000.000	14.000	0.000	13.00	65,000.00
0145	06286167	000	ELC SRV TY D 120/240 070(NS)AL(E)TP(O)	EA	4,000.000	1.000	0.000	1.00	4,000.00
0146	96046001		CONTRACTOR FORCE ACCOUNT 1 Item 628.5	DOL	1.000	1,000.000	0.000	20,826.38	20,826.38
0150	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	500.000	1.000	0.000	1.00	500.00
0155	06666006	000	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	3.000	675.000	0.000	675.00	2,025.00
0160	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	1,051.000	0.000	1,051.00	1,051.00
0165	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.000	5,800.000	0.000	5,800.00	29,000.00
0170	06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	120.000	11.000	0.000	11.00	1,320.00
0175	06666057	000	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	175.000	6.000	0.000	6.00	1,050.00
0185	06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	175.000	9.000	0.000	9.00	1,575.00
0190	06666147	000	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	8.000	10.000	0.000	10.00	80.00
0195	06666156	000	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	275.000	1.000	0.000	1.00	275.00
0200	06666224	000	PAVEMENT SEALER 4"	LF	0.750	715.000	0.000	715.00	536.25
0205	06666226	000	PAVEMENT SEALER 8"	LF	0.500	1,051.000	0.000	1,051.00	525.50
0210	06666230	000	PAVEMENT SEALER 24"	LF	2.000	5,810.000	0.000	5,810.00	11,620.00
0215	06666231	000	PAVEMENT SEALER (ARROW)	EA	25.000	11.000	0.000	11.00	275.00
0220	06666232	000	PAVEMENT SEALER (WORD)	EA	25.000	9.000	0.000	9.00	225.00
0225	06666233	000	PAVEMENT SEALER (MED NOSE)	EA	100.000	1.000	0.000	1.00	100.00
0230	06666234	000	PAVEMENT SEALER (DBL ARROW)	EA	25.000	6.000	0.000	6.00	150.00
0235	06666238	000	PAVEMENT SEALER (U-L ARROW)	EA	25.000	1.000	0.000	1.00	25.00
0240	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	5.000	40.000	0.000	40.00	200.00
0245	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.750	875.000	0.000	875.00	656.25
0250	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.250	1,051.000	0.000	1,051.00	1,313.75
0255	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.000	260.000	0.000	260.00	520.00
0260	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.250	5,800.000	0.000	5,800.00	13,050.00
0265	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	75.000	11.000	0.000	11.00	825.00
0270	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	75.000	7.000	0.000	7.00	525.00
0275	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	75.000	9.000	0.000	9.00	675.00
0280	06806002	000	INSTALL HWY TRF SIG (ISOLATED)	EA	34,000.000	2.000	0.000	2.00	68,000.00
0285	06806003	000	INSTALL HWY TRF SIG (SYSTEM)	EA	30,000.000	13.000	0.000	13.00	390,000.00
0286	96086015		UNIQUE CHANGE ORDER ITEM 15 CO#7 Main/Quincy Controller Replaced damaged by 3rd party	DOL	23,792.550	0.000	1.000	1.00	23,792.55
0290	06806004	000	REMOVING TRAFFIC SIGNALS	EA	4,000.000	15.000	0.000	15.00	60,000.00
0295	06816001	000	TEMP TRAF SIGNALS	EA	9,500.000	13.000	2.000	15.00	142,500.00
0300	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	215.000	122.000	0.000	121.00	26,015.00

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 \$
0305	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	215.000	21.000	3.000	25.00	5,375.00
0310	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	215.000	122.000	0.000	121.00	26,015.00
0315	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	215.000	31.000	1.000	28.00	6,020.00
0320	06826005	000	VEH SIG SEC (12")LED(RED)	EA	215.000	124.000	0.000	121.00	26,015.00
0325	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	215.000	4.000	0.000	9.00	1,935.00
0330	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	485.000	128.000	0.000	130.00	63,050.00
0335	06826023	000	BACK PLATE (12")(3 SEC)	EA	85.000	110.000	-3.000	107.00	9,095.00
0340	06826024	000	BACK PLATE (12")(4 SEC)	EA	100.000	9.000	2.000	11.00	1,100.00
0345	06826025	000	BACK PLATE (12")(5 SEC)	EA	105.000	11.000	1.000	12.00	1,260.00
0346	06826047		LOUVER (12") (ADJUSTABLE)	EA	294.890	0.000	14.000	14.00	4,128.46
			CO#7 IH 35						
0350	06846030	000	TRF SIG CBL (TY A)(14 AWG)(4 CONDR)	LF	1.150	12,034.000	1,500.000	20,365.00	23,419.75
0355	06846035	000	TRF SIG CBL (TY A)(14 AWG)(9 CONDR)	LF	1.500	35,028.000	755.000	54,312.00	81,468.00
0360	06846049	000	TRF SIG CBL (TY A)(16 AWG)(3 CONDR)	LF	0.850	21,483.000	380.000	28,950.00	24,607.50
0365	06866021	000	INS TRF SIG PL AM (S)1 ARM(20')	EA	2,700.000	2.000	0.000	2.00	5,400.00
0370	06866022	000	INS TRF SIG PL AM (S)1 ARM(20')ILSN	EA	3,100.000	7.000	0.000	7.00	21,700.00
0375	06866025	000	INS TRF SIG PL AM (S)1 ARM(24')	EA	2,800.000	1.000	0.000	1.00	2,800.00
0380	06866026	000	INS TRF SIG PL AM(S)1 ARM(24')ILSN	EA	3,300.000	2.000	0.000	2.00	6,600.00
0385	06866029	000	INS TRF SIG PL AM (S)1 ARM(28')	EA	3,075.000	6.000	0.000	6.00	18,450.00
0390	06866030	000	INS TRF SIG PL AM(S)1 ARM(28')ILSN	EA	3,600.000	9.000	0.000	9.00	32,400.00
0395	06866033	000	INS TRF SIG PL AM(S)1 ARM(32')	EA	3,500.000	3.000	0.000	3.00	10,500.00
0400	06866034	000	INS TRF SIG PL AM(S)1 ARM(32')ILSN	EA	3,875.000	12.000	0.000	12.00	46,500.00
0405	06866037	000	INS TRF SIG PL AM(S)1 ARM(36')	EA	4,250.000	3.000	0.000	3.00	12,750.00
0410	06866038	000	INS TRF SIG PL AM(S)1 ARM(36')ILSN	EA	4,365.000	1.000	0.000	1.00	4,365.00
0415	06866041	000	INS TRF SIG PL AM(S)1 ARM(40')	EA	4,825.000	1.000	0.000	1.00	4,825.00
0420	06866042	000	INS TRF SIG PL AM(S)1 ARM(40')ILSN	EA	5,500.000	3.000	0.000	3.00	16,500.00
0425	06866093	000	INS TRF SIG PL AM(S)2 ARM(32-20')	EA	3,200.000	2.000	0.000	2.00	6,400.00
0430	06866097	000	INS TRF SIG PL AM(S)2 ARM(32-24')	EA	3,400.000	2.000	0.000	2.00	6,800.00
0435	06866148	000	IN TRF SG PL AM(S)2ARM(40-36')LUM&ILSN	EA	7,000.000	1.000	0.000	1.00	7,000.00
0440	06876001	000	PED POLE ASSEMBLY	EA	1,000.000	81.000	1.000	79.00	79,000.00
0445	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	950.000	128.000	0.000	130.00	123,500.00
0450	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	2,850.000	15.000	0.000	15.00	42,750.00
0451	96086016		UNIQUE CHANGE ORDER ITEM 16	DOL	590.380	0.000	2.000	2.00	1,180.76
			CO#7 Ped Pole shaft retrofit						
0454	50036006		RETROFIT DET WARN SURF(SURF APP OR CIP)	EA	737.980	0.000	20.000	29.00	21,401.42
			CO#7 Various Locations						
0455	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,625.000	4.000	0.000	6.00	51,750.00
0456	60106012		RELOCATE CCTV FIELD EQUIPMENT	EA	3,000.000	0.000	2.000	2.00	6,000.00
			CO#7 Cesar Chavez/ IH 37						
0460	60256001	000	RADAR PRESENCE DETECTOR	EA	6,500.000	58.000	0.000	58.00	377,000.00
0465	60256002	000	RADAR PRESENCE DETECTOR COMM CABLE	LF	3.500	11,459.000	565.000	19,925.00	69,737.50
0470	60276003	000	CONDUIT (PREPARE)	LF	1.000	1,045.000	0.000	3,320.00	3,320.00
0475	60576001	000	RADAR ADVANCED DETECTION DEVICE	EA	7,700.000	6.000	0.000	6.00	46,200.00
0480	60586001		BBU SYSTEM (EXTERNAL BATT CABINET)	EA	8,477.650	0.000	15.000	15.00	127,164.75

Category Subtotal \$3,260,879.55

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 \$	
0520	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	51,715.76	51,715.76	
Category Subtotal									\$51,715.76	

PROJECT STP 1702(556) CONTROL 091500186

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 (\$)	
0180	06666066	000	REFL PAV MRK TY I(W)(U-LT ARW)(100 MIL)	EA	250.000	1.000	0.000	0.000	0.00	
451	96086016		UNIQUE CHANGE ORDER ITEM 16 CO#7 Ped pole shaft retrofit	DOL	590.380	0.000	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 (\$)	
0500	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00	
0505	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00	
0510	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	0.000	0.000	0.00	
0515	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00	
Category Subtotal									0.00	

PROJECT STP 1702(556) CONTROL 091500186

CATEGORY NO CATEGORY			DESCRIPTION	MISC						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
0103	96086010		UNIQUE CHANGE ORDER ITEM 10 Disconnect w/ Conduit at San Pedro/Elmira/Quincy & San Saba	DOL	11,500.940	0.000	1.000	0.000	0.00	
Category Subtotal									0.00	

TOTAL ITEM EARNINGS THIS CONTRACT \$3,312,595.31

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04006006	000	CUT & RESTORING PAV	SY	100.000	264.00	476.720	47,672.00
04016001	000	FLOWABLE BACKFILL	CY	130.000	234.00	351.460	45,689.80
04166030	000	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	175.000	336.00	336.000	58,800.00
04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	245.000	176.00	176.300	43,193.50
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	295.000	78.00	92.600	27,317.00
05006001	000	MOBILIZATION	LS	162,300.000	1.00	1.000	162,300.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	16.00	16.000	64,000.00
05316001		CONC SIDEWALKS (4")	SY	353.500	0.00	6.000	2,121.00
		San Saba/Santa Rosa Pole "H"					
05316005		CURB RAMPS (TY 2)	EA	4,191.500	0.00	2.000	8,383.00
		Lexington/Quincy South Corner					
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	11.000	2,950.00	3,843.000	42,273.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	25.000	90.00	205.000	5,125.00
06186053	000	CONDT (PVC) (SCH 80) (3")	LF	13.000	6,135.00	7,542.800	98,056.40
06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	27.000	2,136.00	3,095.000	83,565.00
06186070		CONDT (RM) (2")	LF	51.020	0.00	392.000	19,999.84
06186074		CONDT (RM) (3")	LF	61.780	0.00	784.000	48,435.52
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.000	12,620.00	19,730.000	19,730.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.150	1,860.00	2,685.000	3,087.75
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.250	3,140.00	5,075.000	6,343.75
06216002	000	TRAY CABLE (3 CONDR) (12 AWG)	LF	2.000	155.00	380.000	760.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	850.000	100.00	103.000	87,550.00
06286164	000	ELC SRV TY D 120/240 070(NS)AL(E)PS(U)	EA	5,000.000	14.00	13.000	65,000.00
06286165		ELC SRV TY D 120/240 070(NS)AL(E)SP(O)	EA	5,000.000	0.00	1.000	5,000.00
		Flores/Elmira Northwest Corner OH Adjustment					
06286167	000	ELC SRV TY D 120/240 070(NS)AL(E)TP(O)	EA	4,000.000	1.00	1.000	4,000.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	500.000	1.00	1.000	500.00
06666006	000	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	3.000	675.00	675.000	2,025.00
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	1,051.00	1,051.000	1,051.00
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.000	5,800.00	5,800.000	29,000.00
06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	120.000	11.00	11.000	1,320.00
06666057	000	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	175.000	6.00	6.000	1,050.00
06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	175.000	9.00	9.000	1,575.00
06666147	000	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	8.000	10.00	10.000	80.00
06666156	000	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	275.000	1.00	1.000	275.00
06666224	000	PAVEMENT SEALER 4"	LF	0.750	715.00	715.000	536.25
06666226	000	PAVEMENT SEALER 8"	LF	0.500	1,051.00	1,051.000	525.50
06666230	000	PAVEMENT SEALER 24"	LF	2.000	5,810.00	5,810.000	11,620.00
06666231	000	PAVEMENT SEALER (ARROW)	EA	25.000	11.00	11.000	275.00
06666232	000	PAVEMENT SEALER (WORD)	EA	25.000	9.00	9.000	225.00
06666233	000	PAVEMENT SEALER (MED NOSE)	EA	100.000	1.00	1.000	100.00
06666234	000	PAVEMENT SEALER (DBL ARROW)	EA	25.000	6.00	6.000	150.00
06666238	000	PAVEMENT SEALER (U-L ARROW)	EA	25.000	1.00	1.000	25.00

06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	5.000	40.00	40.000	200.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.750	875.00	875.000	656.25
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.250	1,051.00	1,051.000	1,313.75
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.000	260.00	260.000	520.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.250	5,800.00	5,800.000	13,050.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	75.000	11.00	11.000	825.00
06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	75.000	7.00	7.000	525.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	75.000	9.00	9.000	675.00
06806002	000	INSTALL HWY TRF SIG (ISOLATED)	EA	34,000.000	2.00	2.000	68,000.00
06806003	000	INSTALL HWY TRF SIG (SYSTEM)	EA	30,000.000	13.00	13.000	390,000.00
06806004	000	REMOVING TRAFFIC SIGNALS	EA	4,000.000	15.00	15.000	60,000.00
06816001	000	TEMP TRAF SIGNALS	EA	9,500.000	13.00	15.000	142,500.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	215.000	122.00	121.000	26,015.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	215.000	21.00	25.000	5,375.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	215.000	122.00	121.000	26,015.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	215.000	31.00	28.000	6,020.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	215.000	124.00	121.000	26,015.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	215.000	4.00	9.000	1,935.00
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	485.000	128.00	130.000	63,050.00
06826023	000	BACK PLATE (12")(3 SEC)	EA	85.000	110.00	107.000	9,095.00
06826024	000	BACK PLATE (12")(4 SEC)	EA	100.000	9.00	11.000	1,100.00
06826025	000	BACK PLATE (12")(5 SEC)	EA	105.000	11.00	12.000	1,260.00
06826047		LOUVER (12") (ADJUSTABLE)	EA	294.890	0.00	14.000	4,128.46
		CO#7 IH 35					
06846030	000	TRF SIG CBL (TY A)(14 AWG)(4 CONDR)	LF	1.150	12,034.00	20,365.000	23,419.75
06846035	000	TRF SIG CBL (TY A)(14 AWG)(9 CONDR)	LF	1.500	35,028.00	54,312.000	81,468.00
06846049	000	TRF SIG CBL (TY A)(16 AWG)(3 CONDR)	LF	0.850	21,483.00	28,950.000	24,607.50
06866021	000	INS TRF SIG PL AM (S)1 ARM(20')	EA	2,700.000	2.00	2.000	5,400.00
06866022	000	INS TRF SIG PL AM (S)1 ARM(20')ILSN	EA	3,100.000	7.00	7.000	21,700.00
06866025	000	INS TRF SIG PL AM (S)1 ARM(24')	EA	2,800.000	1.00	1.000	2,800.00
06866026	000	INS TRF SIG PL AM(S)1 ARM(24')ILSN	EA	3,300.000	2.00	2.000	6,600.00
06866029	000	INS TRF SIG PL AM (S)1 ARM(28')	EA	3,075.000	6.00	6.000	18,450.00
06866030	000	INS TRF SIG PL AM(S)1 ARM(28')ILSN	EA	3,600.000	9.00	9.000	32,400.00
06866033	000	INS TRF SIG PL AM(S)1 ARM(32')	EA	3,500.000	3.00	3.000	10,500.00
06866034	000	INS TRF SIG PL AM(S)1 ARM(32')ILSN	EA	3,875.000	12.00	12.000	46,500.00
06866037	000	INS TRF SIG PL AM(S)1 ARM(36')	EA	4,250.000	3.00	3.000	12,750.00
06866038	000	INS TRF SIG PL AM(S)1 ARM(36')ILSN	EA	4,365.000	1.00	1.000	4,365.00
06866041	000	INS TRF SIG PL AM(S)1 ARM(40')	EA	4,825.000	1.00	1.000	4,825.00
06866042	000	INS TRF SIG PL AM(S)1 ARM(40')ILSN	EA	5,500.000	3.00	3.000	16,500.00
06866093	000	INS TRF SIG PL AM(S)2 ARM(32-20')	EA	3,200.000	2.00	2.000	6,400.00
06866097	000	INS TRF SIG PL AM(S)2 ARM(32-24')	EA	3,400.000	2.00	2.000	6,800.00
06866148	000	IN TRF SG PL AM(S)2ARM(40-36')LUM&ILSN	EA	7,000.000	1.00	1.000	7,000.00
06876001	000	PED POLE ASSEMBLY	EA	1,000.000	81.00	79.000	79,000.00
06886001	000	PED DETECT PUSH BUTTON (APS)	EA	950.000	128.00	130.000	123,500.00
06886003	000	PED DETECTOR CONTROLLER UNIT	EA	2,850.000	15.00	15.000	42,750.00
50036006		RETROFIT DET WARN SURF(SURF APP OR CIP)	EA	737.980	0.00	29.000	21,401.42
		CO#7 Various Locations					
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,625.000	4.00	6.000	51,750.00
60106012		RELOCATE CCTV FIELD EQUIPMENT	EA	3,000.000	0.00	2.000	6,000.00

CONTRACT ID	091500186	ESTIMATE	0036	CONTRACTOR'S ESTIMATE PACKAGE			
		CO#7 Cesar Chavez/ IH 37					
60256001	000	RADAR PRESENCE DETECTOR	EA	6,500.000	58.00	58.000	377,000.00
60256002	000	RADAR PRESENCE DETECTOR COMM CABLE	LF	3.500	11,459.00	19,925.000	69,737.50
60276003	000	CONDUIT (PREPARE)	LF	1.000	1,045.00	3,320.000	3,320.00
60576001	000	RADAR ADVANCED DETECTION DEVICE	EA	7,700.000	6.00	6.000	46,200.00
60586001		BBU SYSTEM (EXTERNAL BATT CABINET)	EA	8,477.650	0.00	15.000	127,164.75
96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.00	20,826.380	20,826.38
		Item 628.5					
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	51,715.760	51,715.76
96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.00	7,137.000	7,137.00
		District + Account: 150025-7000					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	2,234.390	0.00	1.000	2,234.39
		Mobilization - Bond Cost Change Order No. 1					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1,837.500	0.00	2.000	3,675.00
		Nightime Main Lane Closure - Single Lane					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	2,887.500	0.00	2.000	5,775.00
		Nightime Main Lane Closure - Double Lane					
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	1,497.850	0.00	2.000	2,995.70
		Remove/abandon existing drill shafts San Pedro/Quincy/Elmira					
96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	2,786.750	0.00	1.000	2,786.75
		Remove Landscape Rock at Lexington/Quincy					
96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	14,291.180	0.00	1.000	14,291.18
		Sidewalk trench to CPS power pole at Main/Quincy					
96086007		UNIQUE CHANGE ORDER ITEM 7	DOL	4,566.200	0.00	1.000	4,566.20
		RPDD Relocation at Flores/Elmira					
96086008		UNIQUE CHANGE ORDER ITEM 8	DOL	11,325.010	0.00	1.000	11,325.01
		ILSN Replacement at Cesar Chavez/IH 37					
96086009		UNIQUE CHANGE ORDER ITEM 9	DOL	6,350.000	0.00	1.000	6,350.00
		ILSN Replacement at Hildebrand/US281					
96086011		UNIQUE CHANGE ORDER ITEM 11	DOL	2,971.660	0.00	5.000	14,858.30
		Disconnect w/o Conduit					
96086012		UNIQUE CHANGE ORDER ITEM 12	DOL	677.880	0.00	1.000	677.88
96086013		UNIQUE CHANGE ORDER ITEM 13	DOL	5,203.430	0.00	1.000	5,203.43
96086014		UNIQUE CHANGE ORDER ITEM 14	DOL	5,886.330	0.00	1.000	5,886.33
		CO#7 McCullough/Elmira Pole D shaft repair					
96086015		UNIQUE CHANGE ORDER ITEM 15	DOL	23,792.550	0.00	1.000	23,792.55
		CO#7 Main/Quincy Controller Replaced damaged by 3rd party					
96086016		UNIQUE CHANGE ORDER ITEM 16	DOL	590.380	0.00	2.000	1,180.76
		CO#7 Ped Pole shaft retrofit					

TOTAL ITEM EARNINGS TO DATE

\$3,312,595.31