



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **03/10/22**

CONTRACT ID: **091500205**  
 PROJECT: **STP 2018(682)**  
 CONTRACT: **04183004**  
 AWARD AMOUNT: **\$1,479,469.00**  
 PROJECTED AMOUNT: **\$1,479,469.00**  
 ADJ. PROJECTED AMOUNT: **\$1,527,339.02**  
 CONTRACTOR: **D&G ENERGY CORPORATION**

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

ESTIMATE NUMBER: **0038**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2021** to **09/27/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **96.88**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/03/2018**  
 AWARD DATE: **04/26/2018**  
 NOTICE TO PROCEED DATE: **05/14/2018**  
 WORK BEGIN DATE: **08/23/2018**  
 ACCEPTED DATE: **08/26/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,269,597.34	\$1,265,997.34	\$3,600.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,269,597.34	\$1,265,997.34	\$3,600.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$1,269,597.34</b>	<b>\$1,265,997.34</b>	<b>\$3,600.00</b>

**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>	<b>08/23/2018</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>06/13/2018</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$685.00</b>
<u>BID DAYS:</u>	<b>320</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>320</b>	<b>PER DAY</b>	<b>\$685.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>310</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

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>
09/01/2021		1	AWAITING FINAL DOCUMENTATION	27	0	27
09/02/2021		1	AWAITING FINAL DOCUMENTATION			
09/03/2021		1	AWAITING FINAL DOCUMENTATION			
09/04/2021		1	SATURDAY	AWAITING FINAL DOCU		17
09/05/2021		1	SUNDAY	HOLIDAY		1
09/06/2021		1	HOLIDAY	OTHER - SEE RMRKS		1
09/07/2021		1	AWAITING FINAL DOCUMENTATION	SATURDAY		4
09/08/2021		1	AWAITING FINAL DOCUMENTATION	SUNDAY		4
09/09/2021		1	AWAITING FINAL DOCUMENTATION			
09/10/2021		1	AWAITING FINAL DOCUMENTATION			
09/11/2021		1	SATURDAY			
09/12/2021		1	SUNDAY			
09/13/2021		1	AWAITING FINAL DOCUMENTATION			
09/14/2021		1	AWAITING FINAL DOCUMENTATION			
09/15/2021		1	AWAITING FINAL DOCUMENTATION			
09/16/2021		1	AWAITING FINAL DOCUMENTATION			
09/17/2021		1	AWAITING FINAL DOCUMENTATION			
09/18/2021		1	SATURDAY			
09/19/2021		1	SUNDAY			
09/20/2021		1	AWAITING FINAL DOCUMENTATION			
09/21/2021		1	AWAITING FINAL DOCUMENTATION			
09/22/2021		1	AWAITING FINAL DOCUMENTATION			
09/23/2021		1	AWAITING FINAL DOCUMENTATION			
09/24/2021		1	AWAITING FINAL DOCUMENTATION			
09/25/2021		1	SATURDAY			
09/26/2021		1	SUNDAY			
09/27/2021		1	FILES UPLOADED TO PROJECTWISE- CLOSE OUT			

WORK PERFORMED THIS PERIOD

PROJECT STP 2018(682)

CONTROL 091500205

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0090	05006001	000	MOBILIZATION	LS	120,000.000	0.030	\$3,600.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$3,600.00**

CONTRACT LINE ITEMS

PROJECT STP 2018(682) CONTROL 091500205  
 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	41.000	25.000	0.000	226.34	9,279.86
0061	01046015		REMOVING CONC (SIDEWALKS)	SY	41.000	0.000	36.338	36.34	1,489.86
			Pedestrian Crossing for ECISD- 3rd Party						
0066	01046032		REMOVING CONC (WHEELCHAIR RAMP)	SY	400.000	0.000	2.000	2.00	800.00
0069	04166002		DRILL SHAFT (24 IN)	LF	130.970	0.000	5.700	5.70	746.53
0070	04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	240.000	70.000	0.000	60.00	14,400.00
0075	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	275.000	350.000	-61.504	187.60	51,590.00
0076	04166034		DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	511.700	0.000	21.900	21.90	11,206.23
0087	04326003		RIPRAP (CONC)(6 IN)	CY	480.000	0.000	12.000	12.00	5,760.00
0090	05006001	000	MOBILIZATION	LS	120,000.000	1.000	0.000	1.00	120,000.00
0095	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,300.000	16.000	0.000	16.00	52,800.00
0109	05286006		REMOVE AND RELAY PAVERS	SY	163.860	0.000	50.000	53.00	8,684.58
0110	05296002	000	CONC CURB (TY II)	LF	18.000	300.000	0.000	40.00	720.00
0113	05296005		CONC CURB (MONO) (TY II)	LF	9.700	0.000	725.000	725.00	7,032.50
0114	05296005		CONC CURB (MONO) (TY II)	LF	9.700	0.000	715.000	715.00	6,935.50
			Pedestrian Crossing for ECISD- 3rd Party						
0119	05306020		DRIVEWAYS (CONC)(TYPE 1)	SY	100.100	0.000	85.000	85.00	8,508.50
			Pedestrian Crossing for ECISD-3rd Party						
0120	05316001	000	CONC SIDEWALKS (4")	SY	58.000	100.000	0.000	66.00	3,828.00
0121	05316003		CONC SIDEWALKS (6")	SY	98.210	0.000	315.000	315.00	30,936.15
			Pedestrian Crossing for ECISD-3rd Party						
0122	05316003		CONC SIDEWALKS (6")	SY	98.210	0.000	110.000	110.00	10,803.10
0125	05316004	000	CURB RAMPS (TY 1)	EA	1,400.000	5.000	0.000	28.00	39,200.00
0140	05316010	000	CURB RAMPS (TY 7)	EA	1,300.000	1.000	0.000	2.00	2,600.00
0145	05316013	000	CURB RAMPS (TY 10)	EA	2,000.000	1.000	-1.000	2.00	4,000.00
0149	05316015		CURB RAMPS (TY 20)	EA	2,000.000	0.000	8.000	8.00	16,000.00
0150	05316016	000	CURB RAMPS (TY 21)	EA	2,000.000	1.000	0.000	1.00	2,000.00
0160	05366004	000	CONC DIRECTIONAL ISLAND	SY	75.000	100.000	0.000	251.00	18,825.00
0165	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	10.000	1,000.000	0.000	1,265.00	12,650.00
0170	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	20.000	1,500.000	0.000	435.00	8,700.00
0185	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	16.000	1,500.000	0.000	1,095.00	17,520.00
0190	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	25.000	2,000.000	0.000	2,390.00	59,750.00
0205	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.000	7,500.000	0.000	5,320.00	5,320.00
0210	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.000	2,000.000	0.000	280.00	280.00
0215	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.000	5,000.000	0.000	2,235.00	4,470.00
0220	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	600.000	2.000	0.000	7.00	4,200.00
0225	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	675.000	36.000	0.000	18.00	12,150.00
0226	06256002		ZINC-COAT STL WIRE STRAND (3/16")	LF	4.600	0.000	730.000	520.00	2,392.00
0227	06256004		ZINC-COAT STL WIRE STRAND (5/16")	LF	4.470	0.000	730.000	520.00	2,324.40
0240	06286167	000	ELC SRV TY D 120/240 070(NS)AL(E)TP(O)	EA	3,100.000	9.000	0.000	6.00	18,600.00
0246	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	5,357.37	5,357.37
			Connection Fee Item 628.5						
0250	06366001	001	ALUMINUM SIGNS (TY A)	SF	30.000	200.000	0.000	355.00	10,650.00

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 \$
0251	06366007		REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	19.080	0.000	18.000	18.00	343.44
0252	06442022		IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	698.630	0.000	1.000	1.00	698.63
0253	06446004		IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	609.530	0.000	19.000	14.00	8,533.42
0254	06446007		IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	780.000	0.000	1.000	1.00	780.00
0255	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	650.000	6.000	0.000	1.00	650.00
0256	06446076		REMOVE SM RD SN SUP&AM	EA	96.930	0.000	1.000	10.00	969.30
0257	06446033		IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	852.730	0.000	1.000	1.00	852.73
0258	06446068		RELOCATE SM RD SN SUP&AM TY 10BWG	EA	400.000	0.000	1.000	1.00	400.00
0264	06662012		REFL PAV MRK TY I (W) 4" (SLD) (100MIL)	LF	0.930	0.000	1,703.000	1,703.00	1,583.79
0265	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.500	500.000	0.000	1,783.00	2,674.50
0270	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	2,200.000	0.000	1,228.00	9,824.00
0275	06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	200.000	4.000	0.000	14.00	2,800.00
0276	06666057		REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	260.110	0.000	6.000	7.00	1,820.77
0280	06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	200.000	4.000	0.000	20.00	4,000.00
0287	06662105		REFL PAV MRK TY I (Y) 4" (BRK) (100MIL)	LF	1.270	0.000	200.000	200.00	254.00
0289	06662111		REFL PAV MRK TY I (Y) 4" (SLD) (100MIL)	LF	0.920	0.000	2,688.000	2,688.00	2,472.96
0290	06666147	000	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	7.000	10.000	0.000	206.00	1,442.00
0295	06666156	000	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	400.000	1.000	0.000	5.00	2,000.00
0300	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	5.000	20.000	0.000	562.00	2,810.00
0301	06666217		REFL PAV MRK TY II (Y) (MED NOSE)	EA	166.100	0.000	4.000	4.00	664.40
0302	06666224		PAVEMENT SEALER 4"	LF	0.902	0.000	50.000	50.00	45.10
0303	06666230		PAVEMENT SEALER 24"	LF	4.250	0.000	25.000	25.00	106.25
0305	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	4.000	50.000	0.000	120.00	480.00
0315	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	4.400	50.000	0.000	1,344.00	5,913.60
0320	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	30.000	0.000	128.00	640.00
0325	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	20.000	0.000	160.00	800.00
0330	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	20.000	0.000	20.00	100.00
0335	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	4.450	100.000	0.000	148.00	658.60
0340	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	4.000	20.000	0.000	3,152.00	12,608.00
0345	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	250.000	0.000	135.00	405.00
0357	06786001		PAV SURF PREP FOR MRK (4")	LF	0.900	0.000	240.000	240.00	216.00
0360	06806001	000	INSTALL HWY TRF SIG (FLASH BEACON)	EA	1,200.000	2.000	0.000	4.00	4,800.00
0365	06806002	000	INSTALL HWY TRF SIG (ISOLATED)	EA	17,000.000	9.000	-6.000	2.00	34,000.00
0368	06786008		PAV SURF PREP FOR MRK (24")	LF	4.250	0.000	25.000	25.00	106.25
0371	06806011		INSTALL HWY TRF SIG (UPGRADE)	EA	14,665.100	0.000	1.000	1.00	14,665.10
0372	06906024		REMOVAL OF SIGNAL HEAD ASSM	EA	181.240	0.000	2.000	2.00	362.48
0375	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	200.000	50.000	0.000	26.00	5,200.00
0380	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	200.000	15.000	0.000	9.00	1,800.00
0385	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	200.000	50.000	0.000	46.00	9,200.00
0390	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	200.000	15.000	0.000	10.00	2,000.00
0395	06826005	000	VEH SIG SEC (12")LED(RED)	EA	200.000	50.000	0.000	32.00	6,400.00
0400	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	200.000	15.000	0.000	7.00	1,400.00
0405	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	650.000	32.000	0.000	46.00	29,900.00
0410	06826023	000	BACK PLATE (12")(3 SEC)	EA	75.000	60.000	-30.000	26.00	1,950.00
0415	06826024	000	BACK PLATE (12")(4 SEC)	EA	100.000	20.000	-10.000	5.00	500.00
0430	06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	1.750	4,000.000	0.000	8,334.00	14,584.50
0435	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	2.000	9,500.000	0.000	6,721.00	13,442.00
0436	06846049		TRF SIG CBL (TY A)(16 AWG)(3 CONDR)	LF	1.500	0.000	1,645.000	1,645.00	2,467.50

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0440	06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	0.900	4,000.000	0.000	6,765.00	6,088.50
0445	06856004	000	INSTL RDSO FLSH BCN ASSM (SOLAR PWRD)	EA	5,000.000	4.000	0.000	7.00	35,000.00
0446	96086001		UNIQUE CHANGE ORDER ITEM 1 INSTL RD SD FLSH BEACON SOLAR POWERED (INSTL ONLY)	DOL	6,141.600	0.000	1.000	1.00	6,141.60
0450	06866007	000	INS TRF SIG PL AM (S)STR(TY B)	EA	3,100.000	4.000	0.000	2.00	6,200.00
0455	06866008	000	INS TRF SIG PL AM (S)STR(TY B)LUM	EA	4,000.000	4.000	0.000	2.00	8,000.00
0460	06866029	000	INS TRF SIG PL AM (S)1 ARM(28')	EA	4,200.000	2.000	0.000	4.00	16,800.00
0470	06866033	000	INS TRF SIG PL AM(S)1 ARM(32')	EA	5,000.000	3.000	0.000	1.00	5,000.00
0485	06866039	000	INS TRF SIG PL AM(S)1 ARM(36')LUM	EA	6,700.000	3.000	0.000	1.00	6,700.00
0491	06866041		INS TRF SIG PL AM(S)1 ARM(40') STATE FURNISHED-INSTL ONLY	EA	8,321.000	0.000	1.000	1.00	8,321.00
0500	06866045	000	INS TRF SIG PL AM(S)1 ARM(44')	EA	6,200.000	2.000	0.000	2.00	12,400.00
0505	06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	7,600.000	1.000	0.000	2.00	15,200.00
0510	06866049	000	INS TRF SIG PL AM(S)1 ARM(48')	EA	7,200.000	1.000	0.000	1.00	7,200.00
0511	06866049		INS TRF SIG PL AM(S)1 ARM(48') STATE FURNISHED- INSTL ONLY	EA	7,500.000	0.000	1.000	1.00	7,500.00
0516	06866065		INS TRF SIG PL AM(S)1 ARM(65')	EA	27,258.110	0.000	1.000	1.00	27,258.11
0535	06866167	000	INS TRF SIG PL AM(S)2 ARM(44-36')LUM	EA	12,250.000	1.000	0.000	1.00	12,250.00
0540	06876001	000	PED POLE ASSEMBLY	EA	1,800.000	10.000	0.000	22.00	39,600.00
0550	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,000.000	20.000	0.000	43.00	43,000.00
0551	06886002		PED DETECT PUSH BUTTON (STANDARD)	EA	745.000	0.000	4.000	4.00	2,980.00
0555	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	1,400.000	6.000	0.000	5.00	7,000.00
0556	06906030		REMOVAL OF PEDESTRIAN PUSH BUTTONS	EA	48.000	0.000	12.000	20.00	960.00
0557	06906094		REMOV PED SIG LED TRAF SIG LAMP UNIT	EA	40.000	0.000	14.000	22.00	880.00
0558	06906089		REMOVE PED POLE ASSM	EA	366.660	0.000	2.000	2.00	733.32
0559	50036001		RETROFIT DET WARN SURF(SURF APPLIED)	SF	412.500	0.000	8.000	8.00	3,300.00
0560	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	110.000	200.000	0.000	60.00	6,600.00
0564	06906086		REMOVE VID IMAGE VEH DET SYS (VIVDS)	EA	863.500	0.000	1.000	1.00	863.50
0570	60026002	000	VIVDS CAMERA ASSEMBLY	EA	1,250.000	4.000	0.000	1.00	1,250.00
0580	60026005	000	VIVDS COMMUNICATION CABLE (COAXIAL)	LF	2.000	1,000.000	0.000	350.00	700.00
0595	60256001	000	RADAR PRESENCE DETECTOR	EA	6,200.000	20.000	0.000	4.00	24,800.00
0600	60256002	000	RADAR PRESENCE DETECTOR COMM CABLE	LF	2.650	15,000.000	0.000	923.00	2,445.95
0605	60276003	000	CONDUIT (PREPARE)	LF	6.000	400.000	0.000	1,935.00	11,610.00
0610	60276008	000	GROUND BOX (PREPARE)	EA	250.000	4.000	0.000	24.00	6,000.00
0640	60576001	000	RADAR ADVANCED DETECTION DEVICE	EA	6,000.000	10.000	0.000	2.00	12,000.00
0651	62926001		RVDS(PRESENCE DETECTION ONLY)	EA	6,418.230	0.000	8.000	8.00	51,345.84
0652	62926002		RVDS(ADVANCE DETECTION ONLY)	EA	7,802.720	0.000	4.000	4.00	31,210.88
0655	96086004		UNIQUE CHANGE ORDER ITEM 4 Expediance fee for ECISD	DOL	1.000	0.000	30,724.740	30,724.74	30,724.74
0656	96086005		UNIQUE CHANGE ORDER ITEM 5 Expediance fee for CO#5 on Work Order FM 1560/ Riggs	DOL	8,700.000	0.000	1.000	1.00	8,700.00

Category Subtotal \$1,269,597.34

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 (\$)
0065	01046021	000	REMOVING CONC (CURB)	LF	15.500	100.000	0.000	0.000	0.00
0080	04166055	000	DRILL SHAFT (TRF SIG POLE)(30 IN)(ROCK)	LF	300.000	25.000	-5.000	0.000	0.00
0085	04166056	000	DRILL SHAFT (TRF SIG POLE)(36IN)(ROCK)	LF	350.000	50.000	-38.300	0.000	0.00
0100	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	25.000	0.000	0.000	0.00
0105	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	3.000	25.000	0.000	0.000	0.00
0106	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0115	05296015	000	CONC CURB (TY C1)	LF	18.000	50.000	0.000	0.000	0.00
0130	05316005	000	CURB RAMPS (TY 2)	EA	1,300.000	1.000	0.000	0.000	0.00
0135	05316008	000	CURB RAMPS (TY 5)	EA	1,400.000	5.000	0.000	0.000	0.00
0155	05316017	000	CURB RAMPS (TY 22)	EA	2,000.000	1.000	-1.000	0.000	0.00
0175	06186048	000	CONDT (PVC) (SCH 80) (2") (BORE)(ROCK)	LF	45.000	100.000	-50.000	0.000	0.00
0180	06186050	000	CONDT (PVC) (SCH 80) (2") (ROCK)	LF	13.000	100.000	-45.000	0.000	0.00
0195	06186055	000	CONDT (PVC) (SCH 80) (3") (BORE)(ROCK)	LF	45.000	100.000	-50.000	0.000	0.00
0200	06186057	000	CONDT (PVC) (SCH 80) (3") (ROCK)	LF	15.000	100.000	-49.625	0.000	0.00
0230	06286002	000	REMOVE ELECTRICAL SERVICES	EA	200.000	2.000	0.000	0.000	0.00
0235	06286164	000	ELC SRV TY D 120/240 070(NS)AL(E)PS(U)	EA	4,000.000	1.000	0.000	0.000	0.00
0245	06286309	000	ELC SRV TY T 120/240 000(NS)GS(N)TP(O)	EA	3,000.000	1.000	0.000	0.000	0.00
0260	06666006	000	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.000	100.000	-100.000	0.000	0.00
0281	06666099		REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	60.860	0.000	30.000	0.000	0.00
0285	06666101	000	REF PAV MRK TY I(W)36"(YLD TRI)(090MIL)	EA	45.000	4.000	0.000	0.000	0.00
0286	06666102		REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	38.570	0.000	4.000	0.000	0.00
0288	06666138		REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	0.990	0.000	165.000	0.000	0.00
0296	06666182		REFL PAV MRK TY II (W) 24" (SLD)	LF	4.220	0.000	120.000	0.000	0.00
0297	06666198		REFL PAV MRK TY II (W) 18" (YLD TRI)	EA	24.200	0.000	30.000	0.000	0.00
0298	06666207		REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.280	0.000	470.000	0.000	0.00
0299	06666214		REFL PAV MRK TY II (Y) 24" (SLD)	LF	3.300	0.000	90.000	0.000	0.00
0310	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	4.450	20.000	0.000	0.000	0.00
0350	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	70.000	2.000	0.000	0.000	0.00
0355	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	70.000	1.000	0.000	0.000	0.00
0356	06776019		ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	21.440	0.000	14.000	0.000	0.00
0370	06806004	000	REMOVING TRAFFIC SIGNALS	EA	3,000.000	2.000	0.000	0.000	0.00
0420	06826025	000	BACK PLATE (12")(5 SEC)	EA	110.000	10.000	0.000	0.000	0.00
0425	06826047	000	LOUVER (12") (ADJUSTABLE)	EA	280.000	10.000	0.000	0.000	0.00
0465	06866031	000	INS TRF SIG PL AM(S)1 ARM(28')LUM	EA	5,800.000	2.000	-2.000	0.000	0.00
0475	06866035	000	INS TRF SIG PL AM(S)1 ARM(32')LUM	EA	6,000.000	3.000	-3.000	0.000	0.00
0480	06866037	000	INS TRF SIG PL AM(S)1 ARM(36')	EA	5,500.000	3.000	-3.000	0.000	0.00
0486	06866039		INS TRF SIG PL AM(S)1 ARM(36')LUM STATE FURNISHED -INSTL ONLY	EA	12,558.330	0.000	1.000	0.000	0.00
0490	06866041	000	INS TRF SIG PL AM(S)1 ARM(40')	EA	6,100.000	2.000	-2.000	0.000	0.00
0495	06866043	000	INS TRF SIG PL AM(S)1 ARM(40')LUM	EA	7,400.000	1.000	-1.000	0.000	0.00
0515	06866051	000	INS TRF SIG PL AM(S)1 ARM(48')LUM	EA	8,600.000	1.000	-1.000	0.000	0.00
0520	06866103	000	INS TRF SIG PL AM(S)2 ARM(32-28')LUM	EA	8,700.000	1.000	-1.000	0.000	0.00
0525	06866123	000	INS TRF SIG PL AM(S)2 ARM(36-32')LUM	EA	9,200.000	1.000	-1.000	0.000	0.00
0530	06866139	000	INS TRF SIG PL AM(S)2 ARM(40-28')LUM	EA	11,600.000	1.000	-1.000	0.000	0.00
0545	06876002	000	PEDESTRIAN PUSH BUTTON POLE	EA	1,600.000	1.000	0.000	0.000	0.00
0565	60026001	000	VIVDS PROCESSOR SYSTEM	EA	5,800.000	2.000	0.000	0.000	0.00
0575	60026003	000	VIVDS SET-UP SYSTEM	EA	350.000	2.000	0.000	0.000	0.00

0585	60046031	000	ITS COM CBL (ETHERNET)	LF	5.000	300.000	-139.142	0.000	0.00
0590	60106010	000	CCTV FIELD EQUIP (ANALOG) (INSTL ONLY)	EA	1,250.000	1.000	-1.000	0.000	0.00
0615	60546001	000	SPREAD SPECTRUM RADIO	EA	2,200.000	9.000	-8.000	0.000	0.00
0616	96046002		CONTRACTOR FORCE ACCOUNT 2 Special Specification 6027	DOL	1.000	1,000.000	0.000	0.000	0.00
0620	60546003	000	HELIAX CABLE	LF	3.800	500.000	-31.147	0.000	0.00
0625	60546004	000	ANTENNA (OMNI-DIRECTIONAL)	EA	750.000	6.000	-4.000	0.000	0.00
0630	60546005	000	ANTENNA (UNI-DIRECTIONAL)	EA	650.000	3.000	-1.000	0.000	0.00
0635	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	30.000	60.000	-6.187	0.000	0.00
0645	60626026	000	ITS RADIO (DUAL)(2.4 GHZ/5 GHZ)-I-U	EA	3,000.000	1.000	0.000	0.000	0.00
0650	61856002	000	TMA (STATIONARY)	DAY	500.000	72.000	-58.000	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 (\$)
0675	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0680	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0685	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	6,000.000	0.000	0.000	0.00
0690	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0695	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
0700	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$1,269,597.34



## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046015	000	REMOVING CONC (SIDEWALKS)	SY	41.000	25.00	262.676	10,769.72
01046032		REMOVING CONC (WHEELCHAIR RAMP)	SY	400.000	0.00	2.000	800.00
04166002		DRILL SHAFT (24 IN)	LF	130.970	0.00	5.700	746.53
04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	240.000	70.00	60.000	14,400.00
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	275.000	350.00	187.600	51,590.00
04166034		DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	511.700	0.00	21.900	11,206.23
04326003		RIPRAP (CONC)(6 IN)	CY	480.000	0.00	12.000	5,760.00
05006001	000	MOBILIZATION	LS	120,000.000	1.00	1.000	120,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,300.000	16.00	16.000	52,800.00
05286006		REMOVE AND RELAY PAVERS	SY	163.860	0.00	53.000	8,684.58
05296002	000	CONC CURB (TY II)	LF	18.000	300.00	40.000	720.00
05296005		CONC CURB (MONO) (TY II)	LF	9.700	0.00	1,440.000	13,968.00
05306020		DRIVEWAYS (CONC)(TYPE 1)	SY	100.100	0.00	85.000	8,508.50
		Pedestrian Crossing for ECISD-3rd Party					
05316001	000	CONC SIDEWALKS (4")	SY	58.000	100.00	66.000	3,828.00
05316003		CONC SIDEWALKS (6")	SY	98.210	0.00	425.000	41,739.25
05316004	000	CURB RAMPS (TY 1)	EA	1,400.000	5.00	28.000	39,200.00
05316010	000	CURB RAMPS (TY 7)	EA	1,300.000	1.00	2.000	2,600.00
05316013	000	CURB RAMPS (TY 10)	EA	2,000.000	1.00	2.000	4,000.00
05316015		CURB RAMPS (TY 20)	EA	2,000.000	0.00	8.000	16,000.00
05316016	000	CURB RAMPS (TY 21)	EA	2,000.000	1.00	1.000	2,000.00
05366004	000	CONC DIRECTIONAL ISLAND	SY	75.000	100.00	251.000	18,825.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	10.000	1,000.00	1,265.000	12,650.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	20.000	1,500.00	435.000	8,700.00
06186053	000	CONDT (PVC) (SCH 80) (3")	LF	16.000	1,500.00	1,095.000	17,520.00
06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	25.000	2,000.00	2,390.000	59,750.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.000	7,500.00	5,320.000	5,320.00
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.000	2,000.00	280.000	280.00
06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.000	5,000.00	2,235.000	4,470.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	600.000	2.00	7.000	4,200.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	675.000	36.00	18.000	12,150.00
06256002		ZINC-COAT STL WIRE STRAND (3/16")	LF	4.600	0.00	520.000	2,392.00
06256004		ZINC-COAT STL WIRE STRAND (5/16")	LF	4.470	0.00	520.000	2,324.40
06286167	000	ELC SRV TY D 120/240 070(NS)AL(E)TP(O)	EA	3,100.000	9.00	6.000	18,600.00
06366001	001	ALUMINUM SIGNS (TY A)	SF	30.000	200.00	355.000	10,650.00
06366007		REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	19.080	0.00	18.000	343.44
06442022		IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	698.630	0.00	1.000	698.63
06446004		IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	609.530	0.00	14.000	8,533.42
06446007		IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	780.000	0.00	1.000	780.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	650.000	6.00	1.000	650.00
06446033		IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	852.730	0.00	1.000	852.73
06446068		RELOCATE SM RD SN SUP&AM TY 10BWG	EA	400.000	0.00	1.000	400.00
06446076		REMOVE SM RD SN SUP&AM	EA	96.930	0.00	10.000	969.30

06662012		REFL PAV MRK TY I (W) 4" (SLD) (100MIL)	LF	0.930	0.00	1,703.000	1,583.79
06662105		REFL PAV MRK TY I (Y) 4" (BRK) (100MIL)	LF	1.270	0.00	200.000	254.00
06662111		REFL PAV MRK TY I (Y) 4" (SLD) (100MIL)	LF	0.920	0.00	2,688.000	2,472.96
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.500	500.00	1,783.000	2,674.50
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	2,200.00	1,228.000	9,824.00
06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	200.000	4.00	14.000	2,800.00
06666057		REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	260.110	0.00	7.000	1,820.77
06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	200.000	4.00	20.000	4,000.00
06666147	000	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	7.000	10.00	206.000	1,442.00
06666156	000	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	400.000	1.00	5.000	2,000.00
06666217		REFL PAV MRK TY II (Y) (MED NOSE)	EA	166.100	0.00	4.000	664.40
06666224		PAVEMENT SEALER 4"	LF	0.900	0.00	50.000	45.10
06666230		PAVEMENT SEALER 24"	LF	4.250	0.00	25.000	106.25
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	5.000	20.00	562.000	2,810.00
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	4.000	50.00	120.000	480.00
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	4.400	50.00	1,344.000	5,913.60
06726007	000	REFL PAV MRKR TY I-C	EA	5.000	30.00	128.000	640.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	20.00	160.000	800.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	20.00	20.000	100.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	4.450	100.00	148.000	658.60
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	4.000	20.00	3,152.000	12,608.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	250.00	135.000	405.00
06786001		PAV SURF PREP FOR MRK (4")	LF	0.900	0.00	240.000	216.00
06786008		PAV SURF PREP FOR MRK (24")	LF	4.250	0.00	25.000	106.25
06806001	000	INSTALL HWY TRF SIG (FLASH BEACON)	EA	1,200.000	2.00	4.000	4,800.00
06806002	000	INSTALL HWY TRF SIG (ISOLATED)	EA	17,000.000	9.00	2.000	34,000.00
06806011		INSTALL HWY TRF SIG (UPGRADE)	EA	14,665.100	0.00	1.000	14,665.10
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	200.000	50.00	26.000	5,200.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	200.000	15.00	9.000	1,800.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	200.000	50.00	46.000	9,200.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	200.000	15.00	10.000	2,000.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	200.000	50.00	32.000	6,400.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	200.000	15.00	7.000	1,400.00
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	650.000	32.00	46.000	29,900.00
06826023	000	BACK PLATE (12")(3 SEC)	EA	75.000	60.00	26.000	1,950.00
06826024	000	BACK PLATE (12")(4 SEC)	EA	100.000	20.00	5.000	500.00
06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	1.750	4,000.00	8,334.000	14,584.50
06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	2.000	9,500.00	6,721.000	13,442.00
06846049		TRF SIG CBL (TY A)(16 AWG)(3 CONDR)	LF	1.500	0.00	1,645.000	2,467.50
06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	0.900	4,000.00	6,765.000	6,088.50
06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	5,000.000	4.00	7.000	35,000.00
06866007	000	INS TRF SIG PL AM (S)STR(TY B)	EA	3,100.000	4.00	2.000	6,200.00
06866008	000	INS TRF SIG PL AM (S)STR(TY B)LUM	EA	4,000.000	4.00	2.000	8,000.00
06866029	000	INS TRF SIG PL AM (S)1 ARM(28')	EA	4,200.000	2.00	4.000	16,800.00
06866033	000	INS TRF SIG PL AM(S)1 ARM(32')	EA	5,000.000	3.00	1.000	5,000.00
06866039	000	INS TRF SIG PL AM(S)1 ARM(36')LUM	EA	6,700.000	3.00	1.000	6,700.00
06866041		INS TRF SIG PL AM(S)1 ARM(40')	EA	8,321.000	0.00	1.000	8,321.00
		STATE FURNISHED-INSTL ONLY					
06866045	000	INS TRF SIG PL AM(S)1 ARM(44')	EA	6,200.000	2.00	2.000	12,400.00

06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	7,600.000	1.00	2.000	15,200.00
06866049	000	INS TRF SIG PL AM(S)1 ARM(48')	EA	7,200.000	1.00	1.000	7,200.00
06866049		INS TRF SIG PL AM(S)1 ARM(48')	EA	7,500.000	1.00	1.000	7,500.00
		STATE FURNISHED- INSTL ONLY					
06866065		INS TRF SIG PL AM(S)1 ARM(65')	EA	27,258.110	0.00	1.000	27,258.11
06866167	000	INS TRF SIG PL AM(S)2 ARM(44-36')LUM	EA	12,250.000	1.00	1.000	12,250.00
06876001	000	PED POLE ASSEMBLY	EA	1,800.000	10.00	22.000	39,600.00
06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,000.000	20.00	43.000	43,000.00
06886002		PED DETECT PUSH BUTTON (STANDARD)	EA	745.000	0.00	4.000	2,980.00
06886003	000	PED DETECTOR CONTROLLER UNIT	EA	1,400.000	6.00	5.000	7,000.00
06906024		REMOVAL OF SIGNAL HEAD ASSM	EA	181.240	0.00	2.000	362.48
06906030		REMOVAL OF PEDESTRIAN PUSH BUTTONS	EA	48.000	0.00	20.000	960.00
06906086		REMOVE VID IMAGE VEH DET SYS (VIVDS)	EA	863.500	0.00	1.000	863.50
06906089		REMOVE PED POLE ASSM	EA	366.660	0.00	2.000	733.32
06906094		REMOV PED SIG LED TRAF SIG LAMP UNIT	EA	40.000	0.00	22.000	880.00
50036001		RETROFIT DET WARN SURF(SURF APPLIED)	SF	412.500	0.00	8.000	3,300.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	110.000	200.00	60.000	6,600.00
60026002	000	VIVDS CAMERA ASSEMBLY	EA	1,250.000	4.00	1.000	1,250.00
60026005	000	VIVDS COMMUNICATION CABLE (COAXIAL)	LF	2.000	1,000.00	350.000	700.00
60256001	000	RADAR PRESENCE DETECTOR	EA	6,200.000	20.00	4.000	24,800.00
60256002	000	RADAR PRESENCE DETECTOR COMM CABLE	LF	2.650	15,000.00	923.000	2,445.95
60276003	000	CONDUIT (PREPARE)	LF	6.000	400.00	1,935.000	11,610.00
60276008	000	GROUND BOX (PREPARE)	EA	250.000	4.00	24.000	6,000.00
60576001	000	RADAR ADVANCED DETECTION DEVICE	EA	6,000.000	10.00	2.000	12,000.00
62926001		RVDS(PRESENCE DETECTION ONLY)	EA	6,418.230	0.00	8.000	51,345.84
62926002		RVDS(ADVANCE DETECTION ONLY)	EA	7,802.720	0.00	4.000	31,210.88
96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.00	5,357.370	5,357.37
		Connection Fee Item 628.5					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	6,141.600	0.00	1.000	6,141.60
		INSTL RD SD FLSH BEACON SOLAR POWERED (INSTL ONLY)					
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	1.000	0.00	30,724.740	30,724.74
		Expediance fee for ECISD					
96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	8,700.000	0.00	1.000	8,700.00
		Expediance fee for CO#5 on Work Order FM 1560/ Riggs					

TOTAL ITEM EARNINGS TO DATE **\$1,269,597.34**