



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **255205002**
 PROJECT: **F 2021(656)**
 CONTRACT: **04213010**
 AWARD AMOUNT: **\$1,287,746.45**
 PROJECTED AMOUNT: **\$1,338,746.45**
 ADJ. PROJECTED AMOUNT: **\$1,422,152.26**
 CONTRACTOR: **LESNA CONSTRUCTION, INC.**

HIGHWAY: **SL 375**
 DISTRICT NAME: **EL PASO**
 COUNTY: **EL PASO**
 AREA ENGINEER: **Jonathan J. Concha, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0026**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/28/2023** to **08/18/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **83.89**
 % RETAINAGE: **0.00**

LETTING DATE: **04/07/2021**
 AWARD DATE: **04/29/2021**
 NOTICE TO PROCEED DATE: **05/20/2021**
 WORK BEGIN DATE: **07/12/2021**
 ACCEPTED DATE: **08/17/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,484,474.59	\$1,471,474.59	\$13,000.00
PARTICIPATING	\$1,187,579.67	\$1,177,179.67	\$10,400.00
NON-PARTICIPATING	\$296,894.92	\$294,294.92	\$2,600.00
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
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PAID TO CONTRACTOR	\$1,484,474.59	\$1,471,474.59	\$13,000.00

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

WORK BEGIN DATE: 07/12/2021
TIME CHARGES BEGIN: 06/19/2021
BID DAYS: 180
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 180
DAYS CHARGED TO DATE: 151
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$685.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$685.00
TOTAL: \$0.00

<u>DAILY BREAKDOWN</u>				<u>PERIOD SUMMARY</u>		
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
06/28/2023		1	AWAITING AE ACCEPTANCE	52	0	52
06/29/2023		1	WORK ACCEPTED			
06/30/2023		1	AWAIT FINAL ACCEPT			
07/01/2023		1	SATURDAY	AWAIT FINAL ACCEPT		33
07/02/2023		1	SUNDAY	AWAITING AE ACCEPT		1
07/03/2023		1	AWAIT FINAL ACCEPT	HOLIDAY		1
07/04/2023		1	HOLIDAY	OTHER - SEE RMRKS		1
07/05/2023		1	AWAIT FINAL ACCEPT	SATURDAY		7
07/06/2023		1	AWAIT FINAL ACCEPT	SUNDAY		7
07/07/2023		1	AWAIT FINAL ACCEPT	WORK ACCEPTED		1
07/08/2023		1	SATURDAY	WORK COMPL & ACCE		1
07/09/2023		1	SUNDAY			
07/10/2023		1	AWAIT FINAL ACCEPT			
07/11/2023		1	AWAIT FINAL ACCEPT			
07/12/2023		1	AWAIT FINAL ACCEPT			
07/13/2023		1	AWAIT FINAL ACCEPT			
07/14/2023		1	AWAIT FINAL ACCEPT			
07/15/2023		1	SATURDAY			
07/16/2023		1	SUNDAY			
07/17/2023		1	AWAIT FINAL ACCEPT			
07/18/2023		1	AWAIT FINAL ACCEPT			
07/19/2023		1	AWAIT FINAL ACCEPT			
07/20/2023		1	AWAIT FINAL ACCEPT			
07/21/2023		1	AWAIT FINAL ACCEPT			
07/22/2023		1	SATURDAY			
07/23/2023		1	SUNDAY			
07/24/2023		1	AWAIT FINAL ACCEPT			
07/25/2023		1	AWAIT FINAL ACCEPT			
07/26/2023		1	AWAIT FINAL ACCEPT			
07/27/2023		1	AWAIT FINAL ACCEPT			
07/28/2023		1	AWAIT FINAL ACCEPT			
07/29/2023		1	SATURDAY			
07/30/2023		1	SUNDAY			
07/31/2023		1	AWAIT FINAL ACCEPT			
08/01/2023		1	AWAIT FINAL ACCEPT			
08/02/2023		1	AWAIT FINAL ACCEPT			
08/03/2023		1	AWAIT FINAL ACCEPT			
08/04/2023		1	AWAIT FINAL ACCEPT			
08/05/2023		1	SATURDAY			
08/06/2023		1	SUNDAY			
08/07/2023		1	AWAIT FINAL ACCEPT			
08/08/2023		1	AWAIT FINAL ACCEPT			
08/09/2023		1	AWAIT FINAL ACCEPT			
08/10/2023		1	AWAIT FINAL ACCEPT			

08/11/2023	1	AWAIT FINAL ACCEPT
08/12/2023	1	SATURDAY
08/13/2023	1	SUNDAY
08/14/2023	1	AWAIT FINAL ACCEPT
08/15/2023	1	AWAIT FINAL ACCEPT
08/16/2023	1	AWAIT FINAL ACCEPT
08/17/2023	1	WORK COMPL & ACCEP
08/18/2023	1	FINAL Estimate

WORK PERFORMED THIS PERIOD

PROJECT F 2021(656) CONTROL 255205002
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date		
0185	05006001	000	MOBILIZATION	LS	50,000.000	0.100	\$5,000.00	1.00	1.00		
0187	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	-48,000.000	-\$48,000.00	1,000.00	0.00		
0191	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	14.000	\$56,000.00	14.00	14.00		
	SUPP DESCR		CO#1 - Trial and Error WWDSYSTEM Intergration Testing Period								
TOTAL ITEM EARNINGS THIS ESTIMATE							\$13,000.00				

CONTRACT LINE ITEMS

PROJECT F 2021(656) CONTROL 255205002
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	01046001	000	REMOVING CONC (PAV)	SY	20.000	385.000	3.880	388.88	7,777.60
0070	01046015	000	REMOVING CONC (SIDEWALKS)	SY	11.000	206.000	-12.280	193.72	2,130.92
0075	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	12.000	77.000	-60.330	16.67	200.04
0080	01046021	000	REMOVING CONC (CURB)	LF	5.000	417.000	-217.000	200.00	1,000.00
0085	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	7.000	157.000	5.000	162.00	1,134.00
0090	01046023	000	REMOVING CONC (CTB)	LF	20.000	135.000	21.000	156.00	3,120.00
0095	01046032	000	REMOVING CONC (WHEELCHAIR RAMP)	SY	15.000	25.000	15.670	40.67	610.05
0100	01046040	000	REMOVING CONC (PAVERS)	SY	15.000	104.000	9.840	113.84	1,707.60
0105	01056014	000	REMOVING STAB BASE & ASPH PAV (7"-12")	SY	5.000	537.000	0.000	742.60	3,713.00
0110	01106003	000	EXCAVATION (SPECIAL)	CY	500.000	1.000	0.040	1.04	520.00
0115	03106005	000	PRIME COAT (AE-P)	GAL	10.000	67.000	0.000	64.43	644.30
0120	03606004	000	CONC PVMT (CONT REINF - CRCP) (10")	SY	80.000	332.000	0.000	331.49	26,519.20
0140	03606080	000	CONC PVMT(CRCP)(TRANSITION SLAB)	SY	120.000	54.000	0.000	16.66	1,999.20
0160	04166005	000	DRILL SHAFT (42 IN)	LF	459.000	17.000	0.000	17.00	7,803.00
0165	04166006	000	DRILL SHAFT (48 IN)	LF	586.500	44.000	0.000	44.00	25,806.00
0170	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	331.500	20.000	0.000	20.00	6,630.00
0175	04326001	000	RIPRAP (CONC)(4 IN)	CY	345.000	45.000	0.000	61.47	21,206.81
0185	05006001	000	MOBILIZATION	LS	50,000.000	1.000	0.000	1.00	50,000.00
0190	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	9.000	0.000	9.00	72,000.00
0191	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	0.000	14.000	14.00	56,000.00
CO#1 - Trial and Error WWDSsystem Intergration Testing Period									
0205	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	9.000	3,205.000	0.000	3,330.00	29,970.00
0210	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	6.000	2,580.000	0.000	6,120.00	36,720.00
0215	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	9.000	3,205.000	0.000	3,570.00	32,130.00
0220	05146013	000	PERM CTB (F-SHAPE) (TY 1)	LF	79.000	90.000	0.000	90.00	7,110.00
0225	05296004	000	CONC CURB (MONO) (TY I)	LF	16.000	32.000	0.000	66.00	1,056.00
0230	05296005	000	CONC CURB (MONO) (TY II)	LF	17.000	214.000	0.000	14.00	238.00
0235	05296008	000	CONC CURB & GUTTER (TY II)	LF	18.500	1,107.000	0.000	1,086.00	20,091.00
0240	05306004	000	DRIVEWAYS (CONC)	SY	52.000	114.000	0.000	45.50	2,366.00
0245	05316001	000	CONC SIDEWALKS (4")	SY	42.000	230.000	0.000	202.34	8,498.28
0250	05316004	000	CURB RAMPS (TY 1)	EA	1,200.000	2.000	0.000	2.00	2,400.00
0255	05316013	000	CURB RAMPS (TY 10)	EA	1,200.000	4.000	0.000	3.00	3,600.00
0260	05366002	000	CONC MEDIAN	SY	48.000	135.000	0.000	134.17	6,440.16
0265	05366006	000	CONC MEDIAN(MONO NOSE)	SY	48.000	240.000	0.000	225.06	10,802.88
0270	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	35.000	50.000	0.000	50.00	1,750.00
0275	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	1.000	0.000	1.00	2,000.00
0280	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	1.000	0.000	1.00	2,500.00
0285	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	3,000.000	1.000	0.000	2.00	6,000.00
0290	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	3.000	0.000	2.00	2,000.00
0295	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	11,500.000	1.000	0.000	1.00	11,500.00
0300	06106254	000	IN RD IL (TY ST) 40T-8 (250W EQ) LED	EA	4,590.000	2.000	0.000	2.00	9,180.00
0305	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	25.500	215.000	243.000	458.00	11,679.00
0310	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	30.000	275.000	332.000	607.00	18,210.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0315	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	30.500	245.000	111.000	356.00	10,858.00
0320	06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	33.500	215.000	326.000	541.00	18,123.50
0325	06206002	000	ELEC CONDR (NO.14) INSULATED	LF	3.050	345.000	185.000	530.00	1,616.50
0330	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.550	660.000	-180.000	480.00	1,224.00
0335	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	3.050	835.000	1,084.000	1,919.00	5,852.95
0340	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,479.000	7.000	0.000	9.00	13,311.00
0345	06286041	000	ELC SRV TY A 240/480 060(NS)SS(E)GC(O)	EA	8,670.000	1.000	0.000	1.00	8,670.00
0355	06366001	001	ALUMINUM SIGNS (TY A)	SF	56.000	111.000	0.000	111.00	6,216.00
0360	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	76.500	45.000	0.000	45.00	3,442.50
0365	06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	86.900	811.000	0.500	811.50	70,519.35
0370	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	663.000	7.000	0.000	6.00	3,978.00
0375	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	739.500	3.000	0.000	3.00	2,218.50
0380	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	1,739.000	3.000	0.000	3.00	5,217.00
0385	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,581.000	2.000	0.000	2.00	3,162.00
0390	06446042	000	IN SM RD SN SUP&AM TYS80(1)SB(T)	EA	1,275.000	6.000	0.000	2.00	2,550.00
0395	06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	1,479.000	2.000	0.000	2.00	2,958.00
0400	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	510.000	2.000	0.000	2.00	1,020.00
0405	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	561.000	1.000	0.000	1.00	561.00
0410	06446076	000	REMOVE SM RD SN SUP&AM	EA	127.500	65.000	0.000	65.00	8,287.50
0415	06446089	000	IN SRSS & AM (RAIL)(130 MPH)(T MOUNT)	EA	3,420.000	2.000	0.000	2.00	6,840.00
0420	06506028	000	INS OH SN SUP(30 FT BAL TEE)	EA	29,575.000	1.000	0.000	1.00	29,575.00
0430	06586089	000	INSTL DEL ASSM (D-SY)SZ 1(YFLX)SRF(BR)	EA	80.000	21.000	0.000	21.00	1,680.00
0450	06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	2.450	105.000	-27.000	78.00	191.10
0455	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	2.450	940.000	2,025.000	2,965.00	7,264.25
0460	06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	4.700	360.000	-202.000	158.00	742.60
0465	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	8.800	160.000	-34.000	126.00	1,108.80
0470	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	181.500	7.000	3.000	10.00	1,815.00
0475	06666071	007	REFL PAV MRK TY I(W)(LNDP ARW)(090MIL)	EA	440.000	2.000	0.000	2.00	880.00
0480	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	192.000	8.000	0.000	8.00	1,536.00
0485	06666098	007	REF PAV MRK TY I(W)18"(YLD TRI)(090MIL)	EA	49.000	36.000	-31.000	5.00	245.00
0505	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.650	6,120.000	-1,160.000	4,960.00	3,224.00
0510	06666176	007	REFL PAV MRK TY II (W) 8" (DOT)	LF	1.100	105.000	-27.000	78.00	85.80
0515	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	1.100	940.000	2,025.000	2,965.00	3,261.50
0520	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	2.200	360.000	-202.000	158.00	347.60
0525	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.400	160.000	-34.000	126.00	554.40
0530	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	82.000	7.000	3.000	10.00	820.00
0535	06666190	007	REFL PAV MRK TY II (W) (LNDP ARW)	EA	110.000	2.000	0.000	2.00	220.00
0540	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	88.000	8.000	0.000	8.00	704.00
0545	06666198	007	REFL PAV MRK TY II (W) 18" (YLD TRI)	EA	27.500	36.000	-31.000	5.00	137.50
0555	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.650	1,080.000	270.000	1,350.00	877.50
0565	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	1.050	6,120.000	-1,160.000	4,960.00	5,208.00
0570	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	2.500	1,080.000	270.000	1,350.00	3,375.00
0575	06726007	000	REFL PAV MRKR TY I-C	EA	6.600	136.000	-9.000	127.00	838.20
0580	06726010	000	REFL PAV MRKR TY II-C-R	EA	6.600	162.000	-45.000	117.00	772.20
0585	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	5,360.000	-1,372.000	3,988.00	3,988.00
0590	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.650	1,820.000	-710.000	1,110.00	1,831.50
0595	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	3.300	1,145.000	-91.000	1,054.00	3,478.20
0600	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	165.000	4.000	0.000	4.00	660.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0605	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	165.000	4.000	0.000	4.00	660.00
0610	06776018	000	ELIM EXT PAV MRK & MRKS (18")(YLD TRI)	EA	60.000	11.000	-4.000	7.00	420.00
0615	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.400	7,295.000	-997.000	6,298.00	2,519.20
0620	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.550	1,045.000	1,998.000	3,043.00	1,673.65
0625	06786006	000	PAV SURF PREP FOR MRK (12")	LF	1.100	360.000	-202.000	158.00	173.80
0630	06786008	000	PAV SURF PREP FOR MRK (24")	LF	2.200	160.000	-34.000	126.00	277.20
0635	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	55.000	9.000	3.000	12.00	660.00
0640	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	55.000	8.000	2.000	10.00	550.00
0645	06786022	000	PAV SURF PREP FOR MRK (18")(YLD TRI)	EA	16.500	36.000	-31.000	5.00	82.50
0655	06846029	000	TRF SIG CBL (TY A)(14 AWG)(3 CONDR)	LF	3.050	170.000	0.000	170.00	518.50
0660	30766035	000	D-GR HMA TY-D PG64-22	TON	110.000	74.000	0.000	104.42	11,486.20
0665	30766066	000	TACK COAT	GAL	15.000	34.000	0.000	48.63	729.45
0670	50526001	000	BARRIER GATE	EA	35,000.000	1.000	0.000	1.00	35,000.00
0675	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	95.000	0.000	398.00	49,750.00
0680	60036001	000	ITS SYSTEM SUPPORT EQUIPMENT	LS	168,500.000	1.000	0.000	1.00	168,500.00
0685	60076011	000	FIBER OPTIC CBL (SNGLE-MODE)(12 FIBER)	LF	12.750	445.000	0.000	740.00	9,435.00
0690	60076021	000	FIBER OPTIC SPLICE ENCLOSURE	EA	3,570.000	2.000	0.000	2.00	7,140.00
0695	60076023	000	FIBER OPTIC PATCH PANEL (12 POSITION)	EA	3,060.000	2.000	0.000	2.00	6,120.00
0700	60106011	000	CCTV FIELD EQUIP (DIGITAL) (INSTL ONLY)	EA	1,530.000	1.000	0.000	1.00	1,530.00
0705	60276008	000	GROUND BOX (PREPARE)	EA	765.000	2.000	0.000	2.00	1,530.00
0710	60646019	000	ITS POLE (40 FT)(90 MPH)	EA	7,140.000	1.000	0.000	1.00	7,140.00
0715	60646092	000	ITS POLE MNT CAB (TY 3)(CONF 2)	EA	4,845.000	1.000	0.000	1.00	4,845.00
0720	61206001	000	DEAD END ROADWAY BARRICADE	LF	204.000	24.000	0.000	24.00	4,896.00
0730	61376005	000	INSTALLATION OF FES (FIELD CABINET)	EA	2,040.000	2.000	0.000	2.00	4,080.00
0735	61376006	000	INSTALLATION OF FES (HUB CABINET)	EA	4,590.000	1.000	0.000	1.00	4,590.00
0740	61856002	002	TMA (STATIONARY)	DAY	150.000	15.000	0.000	380.00	57,000.00
0745	61866006	000	ITS GND BOX(PCAST) TY 1 (243660)W/APRN	EA	5,100.000	3.000	0.000	3.00	15,300.00
0750	62276002	001	SOLAR POWERED LED ROADSIDE SIGN	EA	3,009.000	10.000	0.000	10.00	30,090.00
0755	63226001	000	COLOR DMS (POLE MNT CABINET)	EA	171,350.000	1.000	0.000	1.00	171,350.00
0760	64176001	000	SYSTEM INTEGRATION	LS	23,460.000	1.000	0.000	1.00	23,460.00
0765	64196001	000	LIDAR WWD SYSTEM	EA	50,960.000	1.000	0.000	1.00	50,960.00
0770	64196002	000	WWD LED SIGNS	EA	7,650.000	3.000	0.000	3.00	22,950.00
0775	64196003	000	CONTACT CLOSURE TRANSCEIVER	EA	6,115.000	2.000	0.000	2.00	12,230.00

Category Subtotal \$1,476,456.49

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK - LAW ENFOR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0901	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	8,018.10	8,018.10

Category Subtotal \$8,018.10

PROJECT F 2021(656) CONTROL 255205002

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0180	04326006	000	RIPRAP (CONC)(CL B)	CY	800.000	0.700	-0.700	0.000	0.00
0186	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0187	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0188	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0195	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	6.000	180.000	-180.000	0.000	0.00
0200	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	180.000	-180.000	0.000	0.00
0350	06286128	000	ELC SRV TY D 120/240 060(NS)GS(N)GC(O)	EA	9,180.000	1.000	0.000	0.000	0.00
0425	06586078	000	INSTL OM ASSM (OM-4)(TWT)WAS	EA	80.000	3.000	-3.000	0.000	0.00
0435	06586102	000	INSTL OM ASSM (OM-3L)(WFLX)SRF	EA	80.000	1.000	-1.000	0.000	0.00
0440	06586107	000	INSTL OM ASSM (OM-3C)(WFLX)SRF	EA	80.000	1.000	-1.000	0.000	0.00
0445	06666005	007	REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	5.500	70.000	-70.000	0.000	0.00
0490	06666122	007	REFL PAV MRK TY I (Y)4"(DOT)(090MIL)	LF	11.000	25.000	-25.000	0.000	0.00
0495	06666155	007	REFL PAV MRK TY I(Y)(MED NOSE)(090MIL)	EA	275.000	1.000	-1.000	0.000	0.00
0500	06666168	007	REFL PAV MRK TY II (W) 4" (DOT)	LF	4.400	70.000	-70.000	0.000	0.00
0550	06666206	007	REFL PAV MRK TY II (Y) 4" (DOT)	LF	3.300	25.000	-25.000	0.000	0.00
0560	06666217	007	REFL PAV MRK TY II (Y) (MED NOSE)	EA	110.000	1.000	-1.000	0.000	0.00
0650	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	561.000	2.000	-2.000	0.000	0.00
0725	61376001	000	INSTALLATION OF VE	EA	2,550.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK - ITS CONTRACTOR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0900	96046001	000	CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	16,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK - EROSION CONTR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0902	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 005 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK - SAFETY CONTING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0903	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,484,474.59

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046001	000	REMOVING CONC (PAV)	SY	20.000	385.00	388.880	7,777.60
01046015	000	REMOVING CONC (SIDEWALKS)	SY	11.000	206.00	193.720	2,130.92
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	12.000	77.00	16.670	200.04
01046021	000	REMOVING CONC (CURB)	LF	5.000	417.00	200.000	1,000.00
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	7.000	157.00	162.000	1,134.00
01046023	000	REMOVING CONC (CTB)	LF	20.000	135.00	156.000	3,120.00
01046032	000	REMOVING CONC (WHEELCHAIR RAMP)	SY	15.000	25.00	40.670	610.05
01046040	000	REMOVING CONC (PAVERS)	SY	15.000	104.00	113.840	1,707.60
01056014	000	REMOVING STAB BASE & ASPH PAV (7"-12")	SY	5.000	537.00	742.600	3,713.00
01106003	000	EXCAVATION (SPECIAL)	CY	500.000	1.00	1.040	520.00
03106005	000	PRIME COAT (AE-P)	GAL	10.000	67.00	64.430	644.30
03606004	000	CONC PVMT (CONT REINF - CRCP) (10")	SY	80.000	332.00	331.490	26,519.20
03606080	000	CONC PVMT(CRCP)(TRANSITION SLAB)	SY	120.000	54.00	16.660	1,999.20
04166005	000	DRILL SHAFT (42 IN)	LF	459.000	17.00	17.000	7,803.00
04166006	000	DRILL SHAFT (48 IN)	LF	586.500	44.00	44.000	25,806.00
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	331.500	20.00	20.000	6,630.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	345.000	45.00	61.469	21,206.81
05006001	000	MOBILIZATION	LS	50,000.000	1.00	1.000	50,000.00
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	9.00	14.000	56,000.00
CO#1 - Trial and Error WWDSytem Intergration Testing Period							
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	9.00	9.000	72,000.00
05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	9.000	3,205.00	3,330.000	29,970.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	6.000	2,580.00	6,120.000	36,720.00
05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	9.000	3,205.00	3,570.000	32,130.00
05146013	000	PERM CTB (F-SHAPE) (TY 1)	LF	79.000	90.00	90.000	7,110.00
05296004	000	CONC CURB (MONO) (TY I)	LF	16.000	32.00	66.000	1,056.00
05296005	000	CONC CURB (MONO) (TY II)	LF	17.000	214.00	14.000	238.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	18.500	1,107.00	1,086.000	20,091.00
05306004	000	DRIVEWAYS (CONC)	SY	52.000	114.00	45.500	2,366.00
05316001	000	CONC SIDEWALKS (4")	SY	42.000	230.00	202.340	8,498.28
05316004	000	CURB RAMPS (TY 1)	EA	1,200.000	2.00	2.000	2,400.00
05316013	000	CURB RAMPS (TY 10)	EA	1,200.000	4.00	3.000	3,600.00
05366002	000	CONC MEDIAN	SY	48.000	135.00	134.170	6,440.16
05366006	000	CONC MEDIAN(MONO NOSE)	SY	48.000	240.00	225.060	10,802.88
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	35.000	50.00	50.000	1,750.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	1.00	1.000	2,000.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	1.00	1.000	2,500.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	3,000.000	1.00	2.000	6,000.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	3.00	2.000	2,000.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	11,500.000	1.00	1.000	11,500.00
06106254	000	IN RD IL (TY ST) 40T-8 (250W EQ) LED	EA	4,590.000	2.00	2.000	9,180.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	25.500	215.00	458.000	11,679.00
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	30.000	275.00	607.000	18,210.00

06186029	000	CONDT (PVC) (SCH 40) (3")	LF	30.500	245.00	356.000	10,858.00
06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	33.500	215.00	541.000	18,123.50
06206002	000	ELEC CONDNR (NO.14) INSULATED	LF	3.050	345.00	530.000	1,616.50
06206008	000	ELEC CONDNR (NO.8) INSULATED	LF	2.550	660.00	480.000	1,224.00
06206010	000	ELEC CONDNR (NO.6) INSULATED	LF	3.050	835.00	1,919.000	5,852.95
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,479.000	7.00	9.000	13,311.00
06286041	000	ELC SRV TY A 240/480 060(NS)SS(E)GC(O)	EA	8,670.000	1.00	1.000	8,670.00
06366001	001	ALUMINUM SIGNS (TY A)	SF	56.000	111.00	111.000	6,216.00
06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	76.500	45.00	45.000	3,442.50
06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	86.900	811.00	811.500	70,519.35
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	663.000	7.00	6.000	3,978.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	739.500	3.00	3.000	2,218.50
06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	1,739.000	3.00	3.000	5,217.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,581.000	2.00	2.000	3,162.00
06446042	000	IN SM RD SN SUP&AM TYS80(1)SB(T)	EA	1,275.000	6.00	2.000	2,550.00
06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	1,479.000	2.00	2.000	2,958.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	510.000	2.00	2.000	1,020.00
06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	561.000	1.00	1.000	561.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	127.500	65.00	65.000	8,287.50
06446089	000	IN SRSS & AM (RAIL)(130 MPH)(T MOUNT)	EA	3,420.000	2.00	2.000	6,840.00
06506028	000	INS OH SN SUP(30 FT BAL TEE)	EA	29,575.000	1.00	1.000	29,575.00
06586089	000	INSTL DEL ASSM (D-SY)SZ 1(YFLX)SRF(BR)	EA	80.000	21.00	21.000	1,680.00
06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	2.450	105.00	78.000	191.10
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	2.450	940.00	2,965.000	7,264.25
06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	4.700	360.00	158.000	742.60
06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	8.800	160.00	126.000	1,108.80
06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	181.500	7.00	10.000	1,815.00
06666071	007	REFL PAV MRK TY I(W)(LNDR ARW)(090MIL)	EA	440.000	2.00	2.000	880.00
06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	192.000	8.00	8.000	1,536.00
06666098	007	REF PAV MRK TY I(W)18"(YLD TRI)(090MIL)	EA	49.000	36.00	5.000	245.00
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.650	6,120.00	4,960.000	3,224.00
06666176	007	REFL PAV MRK TY II (W) 8" (DOT)	LF	1.100	105.00	78.000	85.80
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	1.100	940.00	2,965.000	3,261.50
06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	2.200	360.00	158.000	347.60
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.400	160.00	126.000	554.40
06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	82.000	7.00	10.000	820.00
06666190	007	REFL PAV MRK TY II (W) (LNDR ARW)	EA	110.000	2.00	2.000	220.00
06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	88.000	8.00	8.000	704.00
06666198	007	REFL PAV MRK TY II (W) 18" (YLD TRI)	EA	27.500	36.00	5.000	137.50
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.650	1,080.00	1,350.000	877.50
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	1.050	6,120.00	4,960.000	5,208.00
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	2.500	1,080.00	1,350.000	3,375.00
06726007	000	REFL PAV MRKR TY I-C	EA	6.600	136.00	127.000	838.20
06726010	000	REFL PAV MRKR TY II-C-R	EA	6.600	162.00	117.000	772.20
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	5,360.00	3,988.000	3,988.00
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.650	1,820.00	1,110.000	1,831.50
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	3.300	1,145.00	1,054.000	3,478.20
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	165.000	4.00	4.000	660.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	165.000	4.00	4.000	660.00

06776018	000	ELIM EXT PAV MRK & MRKS (18")(YLD TRI)	EA	60.000	11.00	7.000	420.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.400	7,295.00	6,298.000	2,519.20
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.550	1,045.00	3,043.000	1,673.65
06786006	000	PAV SURF PREP FOR MRK (12")	LF	1.100	360.00	158.000	173.80
06786008	000	PAV SURF PREP FOR MRK (24")	LF	2.200	160.00	126.000	277.20
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	55.000	9.00	12.000	660.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	55.000	8.00	10.000	550.00
06786022	000	PAV SURF PREP FOR MRK (18")(YLD TRI)	EA	16.500	36.00	5.000	82.50
06846029	000	TRF SIG CBL (TY A)(14 AWG)(3 CONDR)	LF	3.050	170.00	170.000	518.50
30766035	000	D-GR HMA TY-D PG64-22	TON	110.000	74.00	104.420	11,486.20
30766066	000	TACK COAT	GAL	15.000	34.00	48.630	729.45
50526001	000	BARRIER GATE	EA	35,000.000	1.00	1.000	35,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	95.00	398.000	49,750.00
60036001	000	ITS SYSTEM SUPPORT EQUIPMENT	LS	168,500.000	1.00	1.000	168,500.00
60076011	000	FIBER OPTIC CBL (SNGLE-MODE)(12 FIBER)	LF	12.750	445.00	740.000	9,435.00
60076021	000	FIBER OPTIC SPLICE ENCLOSURE	EA	3,570.000	2.00	2.000	7,140.00
60076023	000	FIBER OPTIC PATCH PANEL (12 POSITION)	EA	3,060.000	2.00	2.000	6,120.00
60106011	000	CCTV FIELD EQUIP (DIGITAL) (IN STL ONLY)	EA	1,530.000	1.00	1.000	1,530.00
60276008	000	GROUND BOX (PREPARE)	EA	765.000	2.00	2.000	1,530.00
60646019	000	ITS POLE (40 FT)(90 MPH)	EA	7,140.000	1.00	1.000	7,140.00
60646092	000	ITS POLE MNT CAB (TY 3)(CONF 2)	EA	4,845.000	1.00	1.000	4,845.00
61206001	000	DEAD END ROADWAY BARRICADE	LF	204.000	24.00	24.000	4,896.00
61376005	000	INSTALLATION OF FES (FIELD CABINET)	EA	2,040.000	2.00	2.000	4,080.00
61376006	000	INSTALLATION OF FES (HUB CABINET)	EA	4,590.000	1.00	1.000	4,590.00
61856002	002	TMA (STATIONARY)	DAY	150.000	15.00	380.000	57,000.00
61866006	000	ITS GND BOX(PCAST) TY 1 (243660)W/APRN	EA	5,100.000	3.00	3.000	15,300.00
62276002	001	SOLAR POWERED LED ROADSIDE SIGN	EA	3,009.000	10.00	10.000	30,090.00
63226001	000	COLOR DMS (POLE MNT CABINET)	EA	171,350.000	1.00	1.000	171,350.00
64176001	000	SYSTEM INTEGRATION	LS	23,460.000	1.00	1.000	23,460.00
64196001	000	LIDAR WWD SYSTEM	EA	50,960.000	1.00	1.000	50,960.00
64196002	000	WWD LED SIGNS	EA	7,650.000	3.00	3.000	22,950.00
64196003	000	CONTACT CLOSURE TRANSCEIVER	EA	6,115.000	2.00	2.000	12,230.00
96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.00	8,018.100	8,018.10

TOTAL ITEM EARNINGS TO DATE **\$1,484,474.59**