



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/08/24**

CONTRACT ID: **000501115**
 PROJECT: **STP 2022(581)HES**
 CONTRACT: **06223224**
 AWARD AMOUNT: **\$1,351,826.35**
 PROJECTED AMOUNT: **\$1,366,376.35**
 ADJ. PROJECTED AMOUNT: **\$1,497,948.09**
 CONTRACTOR: **VACA UNDERGROUND UTILITIES INC**

HIGHWAY: **BI 20E**
 DISTRICT NAME: **ODESSA**
 COUNTY: **ECTOR**
 AREA ENGINEER: **Frew Bogale, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/29/2024** to **07/28/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.17**
 % RETAINAGE: **0.00**

LETTING DATE: **06/02/2022**
 AWARD DATE: **06/23/2022**
 NOTICE TO PROCEED DATE: **07/11/2022**
 WORK BEGIN DATE: **10/11/2022**
 ACCEPTED DATE: **05/06/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,686,682.15	\$1,682,182.15	\$4,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,686,682.15	\$1,682,182.15	\$4,500.00
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	\$1,686,682.15	\$1,682,182.15	\$4,500.00

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>	10/11/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/10/2022	<u>LIQ DAMAGE RATE:</u>	\$685.00
<u>BID DAYS:</u>	106	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	15	DAYS AT	
<u>CURRENT DAYS:</u>	121	PER DAY	\$685.00
<u>DAYS CHARGED TO DATE:</u>	120	<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>
06/29/2024		1	AWAITING FINAL DOCUMENTATION
06/30/2024		1	AWAITING FINAL DOCUMENTATION
07/01/2024		1	AWAITING FINAL DOCUMENTATION
07/02/2024		1	AWAITING FINAL DOCUMENTATION
07/03/2024		1	AWAITING FINAL DOCUMENTATION
07/04/2024		1	AWAITING FINAL DOCUMENTATION
07/05/2024		1	AWAITING FINAL DOCUMENTATION
07/06/2024		1	AWAITING FINAL DOCUMENTATION
07/07/2024		1	AWAITING FINAL DOCUMENTATION
07/08/2024		1	AWAITING FINAL DOCUMENTATION
07/09/2024		1	AWAITING FINAL DOCUMENTATION
07/10/2024		1	AWAITING FINAL DOCUMENTATION
07/11/2024		1	AWAITING FINAL DOCUMENTATION
07/12/2024		1	AWAITING FINAL DOCUMENTATION
07/13/2024		1	AWAITING FINAL DOCUMENTATION
07/14/2024		1	AWAITING FINAL DOCUMENTATION
07/15/2024		1	AWAITING FINAL DOCUMENTATION
07/16/2024		1	AWAITING FINAL DOCUMENTATION
07/17/2024		1	AWAITING FINAL DOCUMENTATION
07/18/2024		1	AWAITING FINAL DOCUMENTATION
07/19/2024		1	AWAITING FINAL DOCUMENTATION
07/20/2024		1	AWAITING FINAL DOCUMENTATION
07/21/2024		1	AWAITING FINAL DOCUMENTATION
07/22/2024		1	AWAITING FINAL DOCUMENTATION
07/23/2024		1	AWAITING FINAL DOCUMENTATION
07/24/2024		1	AWAITING FINAL DOCUMENTATION
07/25/2024		1	AWAITING FINAL DOCUMENTATION
07/26/2024		1	AWAITING FINAL DOCUMENTATION
07/27/2024		1	AWAITING FINAL DOCUMENTATION
07/28/2024		1	Work Completed and Accepted 5-6-24

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	0	30
		<hr/>
		29
		1

AWAITING FINAL DOCU
OTHER - SEE RMRKS

WORK PERFORMED THIS PERIOD

PROJECT STP 2022(581)HES

CONTROL 000501115

CATEGORY 001

DESCRIPTION ROADWAY - Loc #1 (BI 20 & SL 338)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	05006001	000	MOBILIZATION	LS	150,000.000	0.030	\$4,500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$4,500.00

CONTRACT LINE ITEMS

PROJECT STP 2022(581)HES CONTROL 000501115
 CATEGORY 001 DESCRIPTION ROADWAY - Loc #1 (BI 20 & SL 338)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	150.000	56.000	0.000	70.08	10,512.00
0065	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	300.000	50.000	0.000	52.75	15,825.00
0070	05006001	000	MOBILIZATION	LS	150,000.000	1.000	0.000	1.00	150,000.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	4.000	0.000	3.90	19,500.00
0090	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.500	3,806.000	0.000	3,806.00	43,769.00
0095	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	15.500	956.000	0.000	956.00	14,818.00
0100	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	17.000	880.000	0.000	880.00	14,960.00
0105	06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	22.000	463.000	0.000	463.00	10,186.00
0110	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	22.000	547.000	0.000	547.00	12,034.00
0115	06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	29.000	276.000	0.000	276.00	8,004.00
0120	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.000	7,516.000	0.000	7,516.00	7,516.00
0125	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.600	4,084.000	0.000	5,090.00	8,144.00
0130	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,000.000	25.000	0.000	25.00	25,000.00
0135	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,100.000	8.000	0.000	8.00	8,800.00
0140	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	6,000.000	1.000	0.000	1.00	6,000.00
0145	06366001	001	ALUMINUM SIGNS (TY A)	SF	30.000	108.000	0.000	108.00	3,240.00
0170	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	2.350	66.000	0.000	66.00	155.10
0175	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.050	2,405.000	0.000	2,968.00	6,084.40
0180	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.350	162.000	0.000	162.00	1,514.70
0185	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	170.000	7.000	0.000	7.00	1,190.00
0190	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	235.000	7.000	0.000	7.00	1,645.00
0195	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.900	980.000	0.000	1,090.00	981.00
0200	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.900	5,862.000	0.000	6,481.00	5,832.90
0205	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.900	5,678.000	0.000	6,305.00	5,674.50
0210	06686034	000	PREFAB PAV MRK TY B (W)(36")(YLD TRI)	EA	58.300	13.000	0.000	13.00	757.90
0215	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.900	159.000	0.000	159.00	938.10
0220	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	12,520.000	0.000	12,520.00	12,520.00
0225	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	2.000	2,405.000	0.000	2,405.00	4,810.00
0230	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.000	34.000	0.000	34.00	170.00
0235	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	59.000	7.000	0.000	7.00	413.00
0240	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	76.000	7.000	0.000	7.00	532.00
0245	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	50,000.000	1.000	0.000	1.00	50,000.00
0250	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	310.000	12.000	0.000	12.00	3,720.00
0255	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	310.000	8.000	0.000	8.00	2,480.00
0260	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	310.000	24.000	0.000	24.00	7,440.00
0265	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	310.000	8.000	0.000	8.00	2,480.00
0270	06826005	000	VEH SIG SEC (12")LED(RED)	EA	310.000	12.000	0.000	12.00	3,720.00
0275	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	310.000	10.000	0.000	10.00	3,100.00
0280	06826033	000	BACK PLATE (12")(1 SEC)(VENTED)ALUM	EA	80.000	12.000	0.000	12.00	960.00
0285	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	150.000	18.000	0.000	18.00	2,700.00
0290	06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	165.000	2.000	0.000	2.00	330.00
0295	06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	2.000	3,518.000	0.000	3,518.00	7,036.00
0300	06846030	000	TRF SIG CBL (TY A)(14 AWG)(4 CONDR)	LF	1.600	672.000	0.000	672.00	1,075.20
0305	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	2.750	145.000	0.000	145.00	398.75

CATEGORY 001 DESCRIPTION ROADWAY - Loc #1 (BI 20 & SL 338)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0310	06846038	000	TRF SIG CBL (TY A)(14 AWG)(12 CONDR)	LF	3,250	3,469.000	0.000	3,469.00	11,274.25
0315	06856001	000	INSTALL RDSB FLASH BEACON ASSEMBLY	EA	3,600.000	4.000	0.000	4.00	14,400.00
0320	06856003	000	REMOVE RDSB FLASH BEACON ASSEMBLY	EA	650.000	4.000	0.000	4.00	2,600.00
0325	06856004	000	INSTL RDSB FLSH BCN ASSM (SOLAR PWRD)	EA	5,500.000	2.000	0.000	2.00	11,000.00
0330	06866027	000	INS TRF SIG PL AM(S)1 ARM(24')LUM	EA	9,500.000	2.000	0.000	2.00	19,000.00
0335	06866035	000	INS TRF SIG PL AM(S)1 ARM(32')LUM	EA	10,700.000	2.000	0.000	2.00	21,400.00
0340	06866055	000	INS TRF SIG PL AM(S)1 ARM(50')LUM	EA	29,000.000	1.000	0.000	1.00	29,000.00
0345	06866057	000	INS TRF SIG PL AM(S)1 ARM(55')	EA	27,000.000	1.000	0.000	1.00	27,000.00
0350	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	7,500.000	1.000	0.000	1.00	7,500.00
0355	60836001	000	VIDEO IMAGING AND RAD VEH DETECTION SYS	EA	50,000.000	1.000	0.000	1.00	50,000.00
0360	61856002	002	TMA (STATIONARY)	DAY	150.000	20.000	0.000	19.00	2,850.00

Category Subtotal \$682,990.80

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0390	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	102,781.41	102,781.41

Category Subtotal \$102,781.41

PROJECT STP 2022(581)HES CONTROL 013904053

CATEGORY 001 DESCRIPTION ROADWAY - Loc #4 (US 285 & FM 1216)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
073	06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM Added by CO #1	EA	11,200.000	0.000	2.000	2.00	22,400.00
0525	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	250.000	42.000	0.000	51.16	12,790.00
0540	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	14.500	132.000	0.000	132.00	1,914.00
0545	06186058	000	CONDT (PVC) (SCH 80) (4")	LF	31.000	198.000	0.000	198.00	6,138.00
0550	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	37.000	106.000	0.000	264.00	9,768.00
0555	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.000	411.000	0.000	411.00	411.00
0560	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	2.750	60.000	0.000	60.00	165.00
0565	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.150	274.000	0.000	274.00	589.10
0570	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,000.000	3.000	0.000	3.00	3,000.00
0575	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,250.000	1.000	0.000	1.00	1,250.00
0581	06286151	000	ELC SRV TY D 120/240 060(NS)SS(N)PS(U) Added by CO #2	EA	13,171.740	0.000	1.000	1.00	13,171.74
0585	06366001	001	ALUMINUM SIGNS (TY A)	SF	30.000	45.000	0.000	45.00	1,350.00
0605	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.050	425.000	0.000	506.00	1,037.30
0610	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.350	98.000	0.000	182.00	1,701.70
0615	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	170.000	4.000	0.000	8.00	1,360.00
0620	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	235.000	4.000	0.000	8.00	1,880.00
0625	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	14.000	14.000	0.000	14.00	196.00
0630	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.900	643.000	0.000	760.00	684.00
0635	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.900	3,582.000	0.000	3,605.00	3,244.50
0640	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.900	5,084.000	0.000	5,135.00	4,621.50
0645	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	56.000	0.000	56.00	280.00

CATEGORY 001 DESCRIPTION ROADWAY - Loc #4 (US 285 & FM 1216)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0650	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.100	258.000	0.000	258.00	1,057.80
0655	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	9,309.000	0.000	9,309.00	9,309.00
0660	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	2.000	140.000	0.000	140.00	280.00
0665	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.000	98.000	0.000	98.00	490.00
0670	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	11.750	4.000	0.000	4.00	47.00
0675	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	50,000.000	1.000	0.000	1.00	50,000.00
0680	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	310.000	9.000	0.000	9.00	2,790.00
0685	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	310.000	1.000	0.000	1.00	310.00
0690	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	310.000	13.000	0.000	13.00	4,030.00
0695	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	310.000	1.000	0.000	1.00	310.00
0700	06826005	000	VEH SIG SEC (12")LED(RED)	EA	310.000	9.000	0.000	9.00	2,790.00
0705	06826050	000	BACKPLATE W/REFL BRDR(5 SEC)	EA	200.000	1.000	0.000	1.00	200.00
0710	06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	145.000	8.000	0.000	8.00	1,160.00
0715	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	2.750	1,528.000	0.000	1,528.00	4,202.00
0720	06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	5,500.000	2.000	0.000	2.00	11,000.00
0725	06866039	000	INS TRF SIG PL AM(S)1 ARM(36")LUM	EA	11,700.000	1.000	0.000	1.00	11,700.00
0735	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	50.000	80.000	0.000	480.00	24,000.00
0740	61856002	002	TMA (STATIONARY)	DAY	150.000	10.000	0.000	4.00	600.00
0746	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	7,500.000	0.000	1.000	1.00	7,500.00
			Increased by CO #2						
0747	60836001	000	VIDEO IMAGING AND RAD VEH DETECTION SYS	EA	50,000.000	0.000	1.000	1.00	50,000.00
			Increased by CO #2						

Category Subtotal \$269,727.64

PROJECT STP 2022(581)HES CONTROL 038009097

CATEGORY 001 DESCRIPTION ROADWAY - Loc #3 (SH 349 & CR 140)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0860	04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	150.000	24.000	0.000	114.00	17,100.00
0865	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	300.000	44.000	0.000	114.00	34,200.00
0880	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	14.500	236.000	0.000	236.00	3,422.00
0885	06186058	000	CONDT (PVC) (SCH 80) (4")	LF	31.000	17.000	0.000	17.00	527.00
0890	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	37.000	349.000	0.000	349.00	12,913.00
0895	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.000	509.000	0.000	509.00	509.00
0900	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	2.750	45.000	0.000	45.00	123.75
0905	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.150	723.000	0.000	723.00	1,554.45
0910	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,000.000	4.000	0.000	4.00	4,000.00
0915	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,250.000	1.000	0.000	1.00	1,250.00
0920	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	6,000.000	1.000	0.000	1.00	6,000.00
0925	06366001	001	ALUMINUM SIGNS (TY A)	SF	30.000	51.000	0.000	51.00	1,530.00
0940	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.050	640.000	0.000	640.00	1,312.00
0945	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.350	114.000	0.000	114.00	1,065.90
0950	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	170.000	4.000	0.000	4.00	680.00
0955	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	235.000	4.000	0.000	4.00	940.00
0960	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.900	380.000	0.000	380.00	342.00
0965	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.900	1,820.000	0.000	1,820.00	1,638.00

CATEGORY 001 DESCRIPTION ROADWAY - Loc #2 (SH 302 & CR 313)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1270	06366001	001	ALUMINUM SIGNS (TY A)	SF	30.000	44.000	0.000	44.00	1,320.00
1290	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.050	1,720.000	0.000	2,508.00	5,141.40
1295	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.350	54.000	0.000	71.00	663.85
1300	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	170.000	8.000	0.000	8.00	1,360.00
1305	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	235.000	8.000	0.000	8.00	1,880.00
1310	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	59.000	6.000	0.000	10.00	590.00
1315	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.900	1,720.000	0.000	3,288.00	2,959.20
1320	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.900	3,080.000	0.000	2,992.00	2,692.80
1325	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	92.000	0.000	138.00	690.00
1330	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.100	160.000	0.000	160.00	656.00
1335	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	4,800.000	0.000	4,800.00	4,800.00
1340	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	2.000	1,720.000	0.000	1,720.00	3,440.00
1345	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.000	54.000	0.000	54.00	270.00
1350	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	59.000	7.000	0.000	7.00	413.00
1355	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	76.000	8.000	0.000	8.00	608.00
1360	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	11.750	12.000	0.000	12.00	141.00
1365	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	50,000.000	1.000	0.000	1.00	50,000.00
1370	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	310.000	8.000	0.000	8.00	2,480.00
1375	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	310.000	1.000	0.000	1.00	310.00
1380	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	310.000	12.000	0.000	12.00	3,720.00
1385	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	310.000	1.000	0.000	1.00	310.00
1390	06826005	000	VEH SIG SEC (12")LED(RED)	EA	310.000	8.000	0.000	8.00	2,480.00
1395	06826050	000	BACKPLATE W/REFL BRDR(5 SEC)	EA	200.000	1.000	0.000	1.00	200.00
1400	06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	145.000	7.000	0.000	14.00	2,030.00
1405	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	2.750	1,201.000	0.000	1,201.00	3,302.75
1410	06856004	000	INSTL RDS FL SH BCN ASSM (SOLAR PWRD)	EA	5,500.000	2.000	0.000	2.00	11,000.00
1415	06866025	000	INS TRF SIG PL AM (S)1 ARM(24')	EA	8,100.000	1.000	0.000	1.00	8,100.00
1420	06866039	000	INS TRF SIG PL AM(S)1 ARM(36')LUM	EA	11,700.000	1.000	0.000	1.00	11,700.00
1425	06866041	000	INS TRF SIG PL AM(S)1 ARM(40')	EA	11,200.000	1.000	0.000	1.00	11,200.00
1430	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	50.000	80.000	0.000	576.00	28,800.00
1431	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	7,500.000	0.000	1.000	1.00	7,500.00
			Increased by CO #2						
1432	60836001	000	VIDEO IMAGING AND RAD VEH DETECTION SYS	EA	50,000.000	0.000	1.000	1.00	50,000.00
			Increased by CO #2						
1435	61856002	002	TMA (STATIONARY)	DAY	150.000	10.000	0.000	3.00	450.00
Category Subtotal									\$273,862.25

PROJECT STP 2022(581)HES CONTROL 000501115

CATEGORY 001 DESCRIPTION ROADWAY - Loc #1 (BI 20 & SL 338)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	1.000	90.000	0.000	0.000	0.00
0085	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	90.000	0.000	0.000	0.00
0150	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,050.000	7.000	0.000	0.000	0.00
0155	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	25.000	23.000	0.000	0.000	0.00

0160	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,900.000	4.000	0.000	0.000	0.00
0165	06446076	000	REMOVE SM RD SN SUP&AM	EA	200.000	38.000	0.000	0.000	0.00
0365	61856003	002	TMA (MOBILE OPERATION)	HR	75.000	40.000	0.000	0.000	0.00
0370	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0375	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0380	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0385	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0395	96066057	000	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	450.000	0.000	0.000	0.00
0400	96066026	000	FORCE ACCOUNT ID 26 Public Utility	DOL	1.000	5,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2022(581)HES CONTROL 013904053

CATEGORY 001 DESCRIPTION ROADWAY - Loc #4 (US 285 & FM 1216)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0530	05066042	005	BIODEG EROSN CONT LOGS (IN STL) (18")	LF	1.000	90.000	0.000	0.000	0.00
0535	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	90.000	0.000	0.000	0.00
0580	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	6,000.000	1.000	-1.000	0.000	0.00
0590	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	25.000	6.000	0.000	0.000	0.00
0595	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,500.000	1.000	0.000	0.000	0.00
0600	06446076	000	REMOVE SM RD SN SUP&AM	EA	200.000	8.000	0.000	0.000	0.00
0730	06866045	000	INS TRF SIG PL AM(S)1 ARM(44')	EA	11,200.000	2.000	-2.000	0.000	0.00
0745	61856003	002	TMA (MOBILE OPERATION)	HR	75.000	24.000	0.000	0.000	0.00
0750	63066002	000	VIVDS CAM ASSY FXD LNS	EA	4,200.000	3.000	-3.000	0.000	0.00
0755	63066005	000	VIVDS CNTRL SOFTWARE	EA	1,250.000	1.000	-1.000	0.000	0.00
0760	63066007	000	VIVDS CABLING	LF	1.000	671.000	-671.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2022(581)HES CONTROL 038009097

CATEGORY 001 DESCRIPTION ROADWAY - Loc #3 (SH 349 & CR 140)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0870	05066042	005	BIODEG EROSN CONT LOGS (IN STL) (18")	LF	1.000	90.000	0.000	0.000	0.00
0875	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	90.000	0.000	0.000	0.00
0930	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	25.000	4.000	0.000	0.000	0.00
0935	06446076	000	REMOVE SM RD SN SUP&AM	EA	200.000	6.000	0.000	0.000	0.00
1095	63066002	000	VIVDS CAM ASSY FXD LNS	EA	4,200.000	4.000	-4.000	0.000	0.00
1100	63066005	000	VIVDS CNTRL SOFTWARE	EA	1,250.000	1.000	-1.000	0.000	0.00
1105	63066007	000	VIVDS CABLING	LF	1.000	896.000	-896.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2022(581)HES CONTROL 046306037
 CATEGORY 001 DESCRIPTION ROADWAY - Loc #2 (SH 302 & CR 313)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1215	05066042	005	BIODEG EROSN CONT LOGS (INSL) (18")	LF	1.000	120.000	0.000	0.000	0.00
1220	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	120.000	0.000	0.000	0.00
1275	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	25.000	6.000	0.000	0.000	0.00
1280	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,700.000	2.000	0.000	0.000	0.00
1285	06446076	000	REMOVE SM RD SN SUP&AM	EA	200.000	9.000	0.000	0.000	0.00
1440	61856003	002	TMA (MOBILE OPERATION)	HR	75.000	24.000	0.000	0.000	0.00
1445	63066002	000	VIVDS CAM ASSY FXD LNS	EA	4,200.000	3.000	-3.000	0.000	0.00
1450	63066005	000	VIVDS CNTRL SOFTWARE	EA	1,250.000	1.000	-1.000	0.000	0.00
1455	63066007	000	VIVDS CABLING	LF	1.000	783.000	-783.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$1,686,682.15

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	150.000	92.00	241.080	36,162.00
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	250.000	70.00	143.160	35,790.00
04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	300.000	94.00	166.750	50,025.00
05006001	000	MOBILIZATION	LS	150,000.000	1.00	1.000	150,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	4.00	3.900	19,500.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.500	3,806.00	3,806.000	43,769.00
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	15.500	956.00	956.000	14,818.00
06186029	000	CONDT (PVC) (SCH 40) (3")	LF	17.000	880.00	880.000	14,960.00
06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	22.000	463.00	463.000	10,186.00
06186033	000	CONDT (PVC) (SCH 40) (4")	LF	22.000	547.00	547.000	12,034.00
06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	29.000	276.00	276.000	8,004.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	14.500	523.00	523.000	7,583.50
06186058	000	CONDT (PVC) (SCH 80) (4")	LF	31.000	350.00	350.000	10,850.00
06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	37.000	540.00	698.000	25,826.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.000	8,806.00	8,806.000	8,806.00
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.600	4,084.00	5,090.000	8,144.00
06206012	000	ELEC CONDR (NO.4) INSULATED	LF	2.750	165.00	165.000	453.75
06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.150	1,102.00	1,342.000	2,885.30
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,000.000	35.00	35.000	35,000.00
06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,100.000	8.00	8.000	8,800.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,250.000	3.00	3.000	3,750.00
06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	6,000.000	3.00	3.000	18,000.00
06286151	000	ELC SRV TY D 120/240 060(NS)SS(N)PS(U)	EA	13,171.740	0.00	1.000	13,171.74
06366001	001	ALUMINUM SIGNS (TY A)	SF	30.000	248.00	248.000	7,440.00
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	2.350	66.00	66.000	155.10
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.050	5,190.00	6,622.000	13,575.10
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.350	428.00	529.000	4,946.15
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	170.000	23.00	27.000	4,590.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	235.000	23.00	27.000	6,345.00
06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	59.000	6.00	10.000	590.00
06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	14.000	14.00	14.000	196.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.900	2,003.00	2,230.000	2,007.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.900	12,984.00	15,194.000	13,674.60
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.200	292.00	292.000	350.40
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.900	15,912.00	16,502.000	14,851.80
06686034	000	PREFAB PAV MRK TY B (W)(36")(YLD TRI)	EA	58.300	13.00	13.000	757.90
06726007	000	REFL PAV MRKR TY I-C	EA	5.000	200.00	246.000	1,230.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.100	518.00	586.000	2,402.60
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.900	159.00	159.000	938.10
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	31,191.00	31,191.000	31,191.00
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	2.000	4,905.00	4,905.000	9,810.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.000	300.00	300.000	1,500.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	59.000	17.00	17.000	1,003.00

06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	76.000	18.00	18.000	1,368.00
06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	11.750	16.00	16.000	188.00
06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	50,000.000	4.00	4.000	200,000.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	310.000	41.00	41.000	12,710.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	310.000	12.00	12.000	3,720.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	310.000	69.00	69.000	21,390.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	310.000	12.00	12.000	3,720.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	310.000	41.00	41.000	12,710.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	310.000	10.00	10.000	3,100.00
06826033	000	BACK PLATE (12")(1 SEC)(VENTED)ALUM	EA	80.000	12.00	12.000	960.00
06826050	000	BACKPLATE W/REFL BRDR(5 SEC)	EA	200.000	4.00	4.000	800.00
06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	150.000	18.00	18.000	2,700.00
06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	165.000	2.00	2.000	330.00
06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	145.000	25.00	32.000	4,640.00
06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	2.000	3,518.00	3,518.000	7,036.00
06846030	000	TRF SIG CBL (TY A)(14 AWG)(4 CONDR)	LF	1.600	672.00	672.000	1,075.20
06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	2.750	4,339.00	4,339.000	11,932.25
06846038	000	TRF SIG CBL (TY A)(14 AWG)(12 CONDR)	LF	3.250	3,469.00	3,469.000	11,274.25
06856001	000	INSTALL RDSB FLASH BEACON ASSEMBLY	EA	3,600.000	4.00	4.000	14,400.00
06856003	000	REMOVE RDSB FLASH BEACON ASSEMBLY	EA	650.000	4.00	4.000	2,600.00
06856004	000	INSTL RDSB FLSH BCN ASSM (SOLAR PWRD)	EA	5,500.000	10.00	10.000	55,000.00
06866025	000	INS TRF SIG PL AM (S)1 ARM(24')	EA	8,100.000	1.00	1.000	8,100.00
06866027	000	INS TRF SIG PL AM(S)1 ARM(24')LUM	EA	9,500.000	2.00	2.000	19,000.00
06866031	000	INS TRF SIG PL AM(S)1 ARM(28')LUM	EA	10,000.000	2.00	2.000	20,000.00
06866035	000	INS TRF SIG PL AM(S)1 ARM(32')LUM	EA	10,700.000	2.00	2.000	21,400.00
06866039	000	INS TRF SIG PL AM(S)1 ARM(36')LUM	EA	11,700.000	2.00	2.000	23,400.00
06866041	000	INS TRF SIG PL AM(S)1 ARM(40')	EA	11,200.000	1.00	1.000	11,200.00
06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	11,200.000	0.00	2.000	22,400.00
06866055	000	INS TRF SIG PL AM(S)1 ARM(50')LUM	EA	29,000.000	2.00	2.000	58,000.00
06866057	000	INS TRF SIG PL AM(S)1 ARM(55')	EA	27,000.000	1.00	1.000	27,000.00
06866059	000	INS TRF SIG PL AM(S)1 ARM(55')LUM	EA	30,000.000	1.00	1.000	30,000.00
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	50.000	320.00	1,616.000	80,800.00
60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	7,500.000	1.00	4.000	30,000.00
60836001	000	VIDEO IMAGING AND RAD VEH DETECTION SYS	EA	50,000.000	1.00	4.000	200,000.00
61856002	002	TMA (STATIONARY)	DAY	150.000	50.00	31.000	4,650.00
61856003	002	TMA (MOBILE OPERATION)	HR	75.000	16.00	3.000	225.00
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.00	102,781.410	102,781.41

TOTAL ITEM EARNINGS TO DATE

\$1,686,682.15