



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/08/24**

CONTRACT ID: **001709111**  
 PROJECT: **STP 2022(432)HES**  
 CONTRACT: **04223012**  
 AWARD AMOUNT: **\$2,720,941.84**  
 PROJECTED AMOUNT: **\$2,720,941.84**  
 ADJ. PROJECTED AMOUNT: **\$2,725,496.38**  
 CONTRACTOR: **(INACTIVE)HIGHWAY INTELLIGENT TRAFFIC SOLUTIONS, INC.**

HIGHWAY: **IH 35**  
 DISTRICT NAME: **SAN ANTONIO**  
 COUNTY: **BEXAR**  
 AREA ENGINEER: **Dale L. Picha, P.E.**  
 AREA NUMBER: **096**

ESTIMATE NUMBER: **0019**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/26/2023** to **12/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **93.35**  
 % TIME USED: **77.27**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/06/2022**  
 AWARD DATE: **04/20/2022**  
 NOTICE TO PROCEED DATE: **05/12/2022**  
 WORK BEGIN DATE: **01/23/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE         | PREV TO DATE          | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|---------------|
| ITEM EARNINGS             | \$2,544,349.72        | \$2,544,349.72        | \$0.00        |
| PARTICIPATING             | \$0.00                | \$0.00                | \$0.00        |
| NON-PARTICIPATING         | \$2,544,349.72        | \$2,544,349.72        | \$0.00        |
| 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>\$2,544,349.72</b> | <b>\$2,544,349.72</b> | <b>\$0.00</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**

WORK BEGIN DATE: 01/23/2023  
TIME CHARGES BEGIN: 06/11/2022  
BID DAYS: 176  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 176  
DAYS CHARGED TO DATE: 136  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$785.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$785.00  
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|------------------|
| 11/26/2023   |              | 1             | SUNDAY           |
| 11/27/2023   |              | 1             | TIME SUSPENDED   |
| 11/28/2023   |              | 1             | TIME SUSPENDED   |
| 11/29/2023   |              | 1             | TIME SUSPENDED   |
| 11/30/2023   |              | 1             | TIME SUSPENDED   |
| 12/01/2023   | 1            |               |                  |
| 12/02/2023   |              | 1             | SATURDAY         |
| 12/03/2023   |              | 1             | SUNDAY           |
| 12/04/2023   | 1            |               |                  |
| 12/05/2023   | 1            |               |                  |
| 12/06/2023   | 1            |               |                  |
| 12/07/2023   | 1            |               |                  |
| 12/08/2023   | 1            |               |                  |
| 12/09/2023   |              | 1             | SATURDAY         |
| 12/10/2023   |              | 1             | SUNDAY           |
| 12/11/2023   | 1            |               |                  |
| 12/12/2023   | 1            |               |                  |
| 12/13/2023   | 1            |               |                  |
| 12/14/2023   | 1            |               |                  |
| 12/15/2023   |              | 1             | TIME SUSPENDED   |
| 12/16/2023   |              | 1             | SATURDAY         |
| 12/17/2023   |              | 1             | SUNDAY           |
| 12/18/2023   |              | 1             | TIME SUSPENDED   |
| 12/19/2023   |              | 1             | TIME SUSPENDED   |
| 12/20/2023   |              | 1             | TIME SUSPENDED   |
| 12/21/2023   |              | 1             | TIME SUSPENDED   |
| 12/22/2023   |              | 1             | TIME SUSPENDED   |
| 12/23/2023   |              | 1             | SATURDAY         |
| 12/24/2023   |              | 1             | SUNDAY           |
| 12/25/2023   |              | 1             | HOLIDAY          |

PERIOD SUMMARY

| Date or Days   | Days Charged | Days Credited |
|----------------|--------------|---------------|
| 30             | 10           | 20            |
| HOLIDAY        |              | 1             |
| SATURDAY       |              | 4             |
| SUNDAY         |              | 5             |
| TIME SUSPENDED |              | 10            |

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT STP 2022(432)HES CONTROL 001709111  
 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     | 01506002  | 000    | BLADING                               | HR   | 169.430    | 16.000       | 0.000           | 16.00            | 2,710.88   |
| 0070     | 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)              | CY   | 479.440    | 360.000      | 0.000           | 360.00           | 172,598.40 |
| 0085     | 05436002  | 000    | CABLE BARRIER SYSTEM (TL-4)           | LF   | 18.560     | 9,555.000    | 0.000           | 9,555.00         | 177,340.80 |
| 0090     | 05436020  | 000    | CABLE BARRIER TERMINAL SECTION (TL-4) | EA   | 3,431.730  | 4.000        | 0.000           | 4.00             | 13,726.92  |
| 0100     | 61856002  | 002    | TMA (STATIONARY)                      | DAY  | 131.230    | 68.000       | 0.000           | 22.00            | 2,887.06   |
| 0711     | 05436019  |        | CABLE BARRIER TERMINAL SECTION (TL-3) | EA   | 3,894.780  | 0.000        | 1.000           | 1.00             | 3,894.78   |
| 0712     | 06446068  |        | RELOCATE SM RD SN SUP&AM TY 10BWG     | EA   | 659.760    | 0.000        | 1.000           | 1.00             | 659.76     |

Category Subtotal \$373,818.60

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 \$ |
|----------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 1400     | 96016001  |        | MATERIAL ON HAND             | DOL  | 1.000      | 1,000.000    | 0.000           | 47,867.37        | 47,867.37 |
| 1415     | 96066053  |        | LAW ENFORCEMENT PERSONNEL    | DOL  | 1.000      | 1,000.000    | 0.000           | 25,821.60        | 25,821.60 |

Category Subtotal \$73,688.97

PROJECT STP 2022(432)HES CONTROL 001709112  
 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 \$  |
|----------|-----------|--------|----------------------------------------|------|-------------|--------------|-----------------|------------------|------------|
| 0425     | 04166029  | 000    | DRILL SHAFT (RDWY ILL POLE) (30 IN)    | LF   | 190.000     | 500.000      | 0.000           | 530.00           | 100,700.00 |
| 0435     | 05006001  | 000    | MOBILIZATION                           | LS   | 206,756.830 | 0.300        | 0.000           | 0.30             | 62,027.05  |
| 0440     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 4,352.660   | 5.000        | 0.000           | 5.00             | 21,763.30  |
| 0445     | 05066038  | 002    | TEMP SEDMT CONT FENCE (INSTALL)        | LF   | 4.590       | 500.000      | 0.000           | 171.00           | 784.89     |
| 0460     | 06106288  | 000    | IN RD IL (TY SA) 50T-10 (400W EQ) LED  | EA   | 4,322.950   | 17.000       | 0.000           | 16.00            | 69,167.20  |
| 0465     | 06106289  | 000    | IN RD IL (TY SA) 50T-10-10(400W EQ)LED | EA   | 5,823.950   | 36.000       | 0.000           | 36.00            | 209,662.20 |
| 0470     | 06186023  | 000    | CONDT (PVC) (SCH 40) (2")              | LF   | 11.300      | 12,435.000   | 0.000           | 9,455.00         | 106,841.50 |
| 0475     | 06186047  | 000    | CONDT (PVC) (SCH 80) (2") (BORE)       | LF   | 18.920      | 825.000      | 0.000           | 825.00           | 15,609.00  |
| 0480     | 61856002  | 002    | TMA (STATIONARY)                       | DAY  | 131.230     | 84.000       | 0.000           | 69.00            | 9,054.87   |

Category Subtotal \$595,610.01

PROJECT STP 2022(432)HES CONTROL 002406069  
 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 \$  |
|----------|-----------|--------|----------------------------------------|------|-------------|--------------|-----------------|------------------|------------|
| 0680     | 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)               | CY   | 479.440     | 550.000      | 0.000           | 552.96           | 265,111.14 |
| 0685     | 05006001  | 000    | MOBILIZATION                           | LS   | 206,756.830 | 0.300        | 0.000           | 0.30             | 62,027.05  |
| 0690     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 4,352.660   | 2.000        | 0.000           | 2.00             | 8,705.32   |
| 0695     | 05066038  | 002    | TEMP SEDMT CONT FENCE (INSTALL)        | LF   | 4.590       | 1,180.000    | 0.000           | 1,221.00         | 5,604.39   |
| 0705     | 05436001  | 000    | CABLE BARRIER SYSTEM (TL-3)            | LF   | 18.190      | 13,305.000   | 0.000           | 13,311.00        | 242,127.09 |

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 \$    |
|--------------------------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|--------------|
| 0710                     | 05436019  | 000    | CABLE BARRIER TERMINAL SECTION (TL-3) | EA   | 3,408.730  | 23.000       | 0.000           | 23.00            | 78,400.79    |
| 0720                     | 61856002  | 002    | TMA (STATIONARY)                      | DAY  | 131.230    | 88.000       | 0.000           | 83.00            | 10,892.09    |
| <b>Category Subtotal</b> |           |        |                                       |      |            |              |                 |                  | \$672,867.87 |

PROJECT STP 2022(432)HES CONTROL 029109131  
 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 \$    |
|--------------------------|-----------|--------|----------------------------------------|------|------------|--------------|-----------------|------------------|--------------|
| 0885                     | 01506002  | 000    | BLADING                                | HR   | 169.430    | 1.000        | 0.000           | 50.00            | 8,471.50     |
| 0890                     | 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)               | CY   | 479.440    | 92.000       | 0.000           | 92.00            | 44,108.48    |
| 0900                     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 4,352.660  | 1.000        | 0.000           | 1.00             | 4,352.66     |
| 0915                     | 05436001  | 000    | CABLE BARRIER SYSTEM (TL-3)            | LF   | 18.190     | 2,300.000    | 0.000           | 2,300.00         | 41,837.00    |
| 0920                     | 05436019  | 000    | CABLE BARRIER TERMINAL SECTION (TL-3)  | EA   | 3,408.730  | 2.000        | 0.000           | 2.00             | 6,817.46     |
| <b>Category Subtotal</b> |           |        |                                        |      |            |              |                 |                  | \$105,587.10 |

PROJECT STP 2022(432)HES CONTROL 029110116  
 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 \$   |
|--------------------------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 1095                     | 01506002  | 000    | BLADING                               | HR   | 169.430    | 1.000        | 0.000           | 3.00             | 508.29      |
| 1100                     | 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)              | CY   | 479.440    | 17.000       | 0.000           | 17.00            | 8,150.48    |
| 1115                     | 05436001  | 000    | CABLE BARRIER SYSTEM (TL-3)           | LF   | 18.190     | 345.000      | 0.000           | 345.00           | 6,275.55    |
| 1120                     | 05436019  | 000    | CABLE BARRIER TERMINAL SECTION (TL-3) | EA   | 3,408.730  | 2.000        | 0.000           | 4.00             | 13,634.92   |
| 1130                     | 61856002  | 002    | TMA (STATIONARY)                      | DAY  | 131.230    | 6.000        | 0.000           | 11.00            | 1,443.53    |
| <b>Category Subtotal</b> |           |        |                                       |      |            |              |                 |                  | \$30,012.77 |

PROJECT STP 2022(432)HES CONTROL 202002035  
 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 \$    |
|--------------------------|-----------|--------|----------------------------------------|------|-------------|--------------|-----------------|------------------|--------------|
| 1290                     | 04166029  | 000    | DRILL SHAFT (RDWY ILL POLE) (30 IN)    | LF   | 190.000     | 504.000      | 0.000           | 514.00           | 97,660.00    |
| 1295                     | 05006001  | 000    | MOBILIZATION                           | LS   | 206,756.830 | 0.300        | 0.000           | 0.30             | 62,027.04    |
| 1300                     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 4,352.660   | 3.000        | 0.000           | 3.00             | 13,057.98    |
| 1305                     | 05066038  | 002    | TEMP SEDMT CONT FENCE (INSTALL)        | LF   | 4.590       | 13,168.000   | 0.000           | 11,793.00        | 54,129.87    |
| 1315                     | 06106216  | 000    | IN RD IL (TY SA) 40T-10 (250W EQ) LED  | EA   | 3,716.650   | 63.000       | 0.000           | 63.00            | 234,148.95   |
| 1320                     | 06186046  | 000    | CONDT (PVC) (SCH 80) (2")              | LF   | 13.630      | 12,061.000   | 0.000           | 13,439.00        | 183,173.57   |
| 1325                     | 06186047  | 000    | CONDT (PVC) (SCH 80) (2") (BORE)       | LF   | 18.920      | 1,107.000    | 0.000           | 761.00           | 14,398.12    |
| 1330                     | 61856002  | 002    | TMA (STATIONARY)                       | DAY  | 131.230     | 94.000       | 0.000           | 29.00            | 3,805.67     |
| 1355                     | 06246002  | 000    | GROUND BOX TY A (122311)W/APRON        | EA   | 948.850     | 30.000       | 0.000           | 32.00            | 30,363.20    |
| <b>Category Subtotal</b> |           |        |                                        |      |             |              |                 |                  | \$692,764.40 |

PROJECT STP 2022(432)HES CONTROL 001709111

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION      | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|--------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0060                     | 01326021  | 000    | EMBANKMENT (VEHICLE)(ORD COMP)(TY C) | CY   | 34.400     | 75.000       | 0.000           | 0.000            | 0.00        |
| 0075                     | 05066038  | 002    | TEMP SEDMT CONT FENCE (INSTALL)      | LF   | 4.590      | 515.000      | 0.000           | 0.000            | 0.00        |
| 0080                     | 05066039  | 002    | TEMP SEDMT CONT FENCE (REMOVE)       | LF   | 0.740      | 515.000      | 0.000           | 0.000            | 0.00        |
| 0095                     | 60016001  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN     | DAY  | 108.230    | 13.000       | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |                                      |      |            |              |                 |                  | 0.00        |

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION                                                            | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|--------------------------------------------------------------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 1405                     | 96026001  |        | PAYMENT ADJUSTMENT-POS                                                                     | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 1410                     | 96026002  |        | PAYMENT ADJUSTMENT-NEG<br>DO NOT PAY TO THIS ITEM                                          | DOL  | -1.000     | 8,000.000    | 0.000           | 0.000            | 0.00        |
| 1420                     | 96066055  |        | FORCE ACCT-EROSION CONTROL MAINTENANCE                                                     | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 1425                     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY                                                         | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 1430                     | 96066068  |        | FORCE ACCOUNT - RAILROAD FLAGGERS                                                          | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 1435                     | 96066063  |        | FORCE ACCOUNT - CRASH CUSHION REPAIR #1<br>3rd PARTY DAMAGES-MBGF, ATTENUATOR, ILLUM, ETC. | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 1440                     | 96046001  |        | CONTRACTOR FORCE ACCOUNT 1<br>Item 628.5.1                                                 | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |                                                                                            |      |            |              |                 |                  | 0.00        |

PROJECT STP 2022(432)HES CONTROL 001709112

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|----------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0430                     | 04326001  | 000    | RIPRAP (CONC)(4 IN)                    | CY   | 624.300    | 1.400        | 0.000           | 0.000            | 0.00        |
| 0450                     | 05066039  | 002    | TEMP SEDMT CONT FENCE (REMOVE)         | LF   | 0.740      | 500.000      | 0.000           | 0.000            | 0.00        |
| 0455                     | 06106104  | 000    | IN RD IL (U/P) (TY 1) (150W EQ) LED    | EA   | 1,172.600  | 2.000        | 0.000           | 0.000            | 0.00        |
| 0485                     | 06206003  | 000    | ELEC CONDR (NO.12) BARE                | LF   | 3.030      | 50.000       | 0.000           | 0.000            | 0.00        |
| 0490                     | 06206004  | 000    | ELEC CONDR (NO.12) INSULATED           | LF   | 3.210      | 100.000      | 0.000           | 0.000            | 0.00        |
| 0495                     | 06206007  | 000    | ELEC CONDR (NO.8) BARE                 | LF   | 1.290      | 13,440.000   | 0.000           | 0.000            | 0.00        |
| 0500                     | 06206008  | 000    | ELEC CONDR (NO.8) INSULATED            | LF   | 1.390      | 28,120.000   | 0.000           | 0.000            | 0.00        |
| 0505                     | 06246002  | 000    | GROUND BOX TY A (122311)W/APRON        | EA   | 948.850    | 5.000        | 0.000           | 0.000            | 0.00        |
| 0510                     | 06286056  | 000    | ELC SRV TY A 240/480 060(SS)SS(E)TP(O) | EA   | 6,443.750  | 5.000        | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |                                        |      |            |              |                 |                  | 0.00        |

PROJECT STP 2022(432)HES CONTROL 002406069

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|

|      |          |     |                                      |     |         |           |       |       |      |
|------|----------|-----|--------------------------------------|-----|---------|-----------|-------|-------|------|
| 0670 | 01326021 | 000 | EMBANKMENT (VEHICLE)(ORD COMP)(TY C) | CY  | 34.400  | 10.000    | 0.000 | 0.000 | 0.00 |
| 0675 | 01506002 | 000 | BLADING                              | HR  | 169.430 | 1.000     | 0.000 | 0.000 | 0.00 |
| 0700 | 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE)       | LF  | 0.740   | 1,180.000 | 0.000 | 0.000 | 0.00 |
| 0715 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN     | DAY | 108.230 | 16.000    | 0.000 | 0.000 | 0.00 |

**Category Subtotal** 0.00

**PROJECT** STP 2022(432)HES **CONTROL** 029109131

**CATEGORY** 001 **DESCRIPTION** ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION      | UNIT | UNIT PRICE  | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--------------------------------------|------|-------------|--------------|-----------------|------------------|-------------|
| 0880     | 01326021  | 000    | EMBANKMENT (VEHICLE)(ORD COMP)(TY C) | CY   | 34.400      | 10.000       | 0.000           | 0.000            | 0.00        |
| 0895     | 05006001  | 000    | MOBILIZATION                         | LS   | 206,756.830 | 0.100        | 0.000           | 0.000            | 0.00        |
| 0905     | 05066038  | 002    | TEMP SEDMT CONT FENCE (INSTALL)      | LF   | 4.590       | 120.000      | 0.000           | 0.000            | 0.00        |
| 0910     | 05066039  | 002    | TEMP SEDMT CONT FENCE (REMOVE)       | LF   | 0.740       | 120.000      | 0.000           | 0.000            | 0.00        |
| 0925     | 60016001  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN     | DAY  | 108.230     | 16.000       | 0.000           | 0.000            | 0.00        |
| 0930     | 61856002  | 002    | TMA (STATIONARY)                     | DAY  | 131.230     | 20.000       | 0.000           | 0.000            | 0.00        |

**Category Subtotal** 0.00

**PROJECT** STP 2022(432)HES **CONTROL** 029110116

**CATEGORY** 001 **DESCRIPTION** ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION      | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 1090     | 01326021  | 000    | EMBANKMENT (VEHICLE)(ORD COMP)(TY C) | CY   | 34.400     | 10.000       | 0.000           | 0.000            | 0.00        |
| 1105     | 05066038  | 002    | TEMP SEDMT CONT FENCE (INSTALL)      | LF   | 4.590      | 60.000       | 0.000           | 0.000            | 0.00        |
| 1110     | 05066039  | 002    | TEMP SEDMT CONT FENCE (REMOVE)       | LF   | 0.740      | 60.000       | 0.000           | 0.000            | 0.00        |
| 1125     | 60016001  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN     | DAY  | 108.230    | 5.000        | 0.000           | 0.000            | 0.00        |

**Category Subtotal** 0.00

**PROJECT** STP 2022(432)HES **CONTROL** 202002035

**CATEGORY** 001 **DESCRIPTION** ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|----------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 1310     | 05066039  | 002    | TEMP SEDMT CONT FENCE (REMOVE)         | LF   | 0.740      | 13,168.000   | 0.000           | 0.000            | 0.00        |
| 1335     | 06206007  | 000    | ELEC CONDR (NO.8) BARE                 | LF   | 1.290      | 13,769.000   | 0.000           | 0.000            | 0.00        |
| 1340     | 06206008  | 000    | ELEC CONDR (NO.8) INSULATED            | LF   | 1.390      | 27,538.000   | 0.000           | 0.000            | 0.00        |
| 1345     | 06206009  | 000    | ELEC CONDR (NO.6) BARE                 | LF   | 2.370      | 158.000      | 0.000           | 0.000            | 0.00        |
| 1350     | 06206010  | 000    | ELEC CONDR (NO.6) INSULATED            | LF   | 2.420      | 316.000      | 0.000           | 0.000            | 0.00        |
| 1360     | 06286011  | 000    | ELC SRV TY A 120/240 060(NS)SS(E)TP(O) | EA   | 5,989.500  | 5.000        | 0.000           | 0.000            | 0.00        |

**Category Subtotal** 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,544,349.72



CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION                            | UNIT | UNIT PRICE  | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|----------------------------------------|------|-------------|--------------|------------------|-------------|
| 01506002  | 000    | BLADING                                | HR   | 169.430     | 18.00        | 69.000           | 11,690.67   |
| 04166029  | 000    | DRILL SHAFT (RDWY ILL POLE) (30 IN)    | LF   | 190.000     | 1,004.00     | 1,044.000        | 198,360.00  |
| 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)               | CY   | 479.440     | 1,019.00     | 1,021.960        | 489,968.50  |
| 05006001  | 000    | MOBILIZATION                           | LS   | 206,756.830 | 0.90         | 0.900            | 186,081.14  |
| 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 4,352.660   | 11.00        | 11.000           | 47,879.26   |
| 05066038  | 002    | TEMP SEDMT CONT FENCE (INSTALL)        | LF   | 4.590       | 14,848.00    | 13,185.000       | 60,519.15   |
| 05436001  | 000    | CABLE BARRIER SYSTEM (TL-3)            | LF   | 18.190      | 15,950.00    | 15,956.000       | 290,239.64  |
| 05436002  | 000    | CABLE BARRIER SYSTEM (TL-4)            | LF   | 18.560      | 9,555.00     | 9,555.000        | 177,340.80  |
| 05436019  | 000    | CABLE BARRIER TERMINAL SECTION (TL-3)  | EA   | 3,408.730   | 27.00        | 29.000           | 98,853.17   |
| 05436019  |        | CABLE BARRIER TERMINAL SECTION (TL-3)  | EA   | 3,894.780   | 27.00        | 1.000            | 3,894.78    |
| 05436020  | 000    | CABLE BARRIER TERMINAL SECTION (TL-4)  | EA   | 3,431.730   | 4.00         | 4.000            | 13,726.92   |
| 06106216  | 000    | IN RD IL (TY SA) 40T-10 (250W EQ) LED  | EA   | 3,716.650   | 63.00        | 63.000           | 234,148.95  |
| 06106288  | 000    | IN RD IL (TY SA) 50T-10 (400W EQ) LED  | EA   | 4,322.950   | 17.00        | 16.000           | 69,167.20   |
| 06106289  | 000    | IN RD IL (TY SA) 50T-10(400W EQ)LED    | EA   | 5,823.950   | 36.00        | 36.000           | 209,662.20  |
| 06186023  | 000    | CONDT (PVC) (SCH 40) (2")              | LF   | 11.300      | 12,435.00    | 9,455.000        | 106,841.50  |
| 06186046  | 000    | CONDT (PVC) (SCH 80) (2")              | LF   | 13.630      | 12,061.00    | 13,439.000       | 183,173.57  |
| 06186047  | 000    | CONDT (PVC) (SCH 80) (2") (BORE)       | LF   | 18.920      | 1,932.00     | 1,586.000        | 30,007.12   |
| 06246002  | 000    | GROUND BOX TY A (122311)W/APRON        | EA   | 948.850     | 30.00        | 32.000           | 30,363.20   |
| 06446068  |        | RELOCATE SM RD SN SUP&AM TY 10BWG      | EA   | 659.760     | 0.00         | 1.000            | 659.76      |
| 61856002  | 002    | TMA (STATIONARY)                       | DAY  | 131.230     | 340.00       | 214.000          | 28,083.22   |
| 96016001  |        | MATERIAL ON HAND                       | DOL  | 1.000       | 1,000.00     | 47,867.370       | 47,867.37   |
| 96066053  |        | LAW ENFORCEMENT PERSONNEL              | DOL  | 1.000       | 1,000.00     | 25,821.600       | 25,821.60   |

TOTAL ITEM EARNINGS TO DATE

**\$2,544,349.72**