



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **002210076**
 PROJECT: **STP 2022(660)HES**
 CONTRACT: **09223031**
 AWARD AMOUNT: **\$409,635.30**
 PROJECTED AMOUNT: **\$409,635.30**
 ADJ. PROJECTED AMOUNT: **\$409,635.30**
 CONTRACTOR: **TRIPLE H FIELD SERVICES, LLC**

HIGHWAY: **US 90**
 DISTRICT NAME: **LAREDO**
 COUNTY: **VAL VERDE**
 AREA ENGINEER: **Vanessa Rosales-Herrera, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/28/2023** to **11/27/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **95.07**
 % TIME USED: **88.04**
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2022**
 AWARD DATE: **09/22/2022**
 NOTICE TO PROCEED DATE: **10/31/2022**
 WORK BEGIN DATE: **03/21/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$389,454.65	\$388,454.65	\$1,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$389,454.65	\$388,454.65	\$1,000.00
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	\$389,454.65	\$388,454.65	\$1,000.00

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: 03/21/2023
TIME CHARGES BEGIN: 06/01/2023
BID DAYS: 92
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 92
DAYS CHARGED TO DATE: 81
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/28/2023		1	SATURDAY
10/29/2023		1	SUNDAY
10/30/2023	1		
10/31/2023	1		
11/01/2023	1		
11/02/2023	1		
11/03/2023	1		
11/04/2023		1	SATURDAY
11/05/2023		1	SUNDAY
11/06/2023	1		
11/07/2023	1		
11/08/2023	1		
11/09/2023	1		
11/10/2023	1		
11/11/2023		1	SATURDAY
11/12/2023		1	SUNDAY
11/13/2023		1	RAIN
11/14/2023		1	TOO WET
11/15/2023	1		
11/16/2023	1		
11/17/2023	1		
11/18/2023		1	SATURDAY
11/19/2023		1	SUNDAY
11/20/2023	1		
11/21/2023	1		
11/22/2023	1		
11/23/2023		1	HOLIDAY
11/24/2023	1		
11/25/2023		1	SATURDAY
11/26/2023		1	SUNDAY
11/27/2023	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	18	13
HOLIDAY		1
RAIN		1
SATURDAY		5
SUNDAY		5
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2022(660)HES CONTROL 122901076
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0900	06286002	000	REMOVE ELECTRICAL SERVICES	EA	500.000	2.000	\$1,000.00

Total Bid Quantity	QTY Paid To Date
1.00	2.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$1,000.00

CONTRACT LINE ITEMS

PROJECT STP 2022(660)HES CONTROL 002210076
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006001	000	MOBILIZATION	LS	37,000.000	0.190	0.000	0.19	7,030.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,800.000	5.000	0.000	5.00	14,000.00
0070	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.500	161.000	0.000	70.00	805.00
0075	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	25.000	89.000	0.000	110.00	2,750.00
0080	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.900	260.000	0.000	530.00	1,007.00
0085	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.150	20.000	0.000	20.00	43.00
0090	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	975.000	2.000	0.000	2.00	1,950.00
0095	06286307	000	ELC SRV TY T 120/240 000(NS)GS(N)SP(O)	EA	2,900.000	2.000	0.000	2.00	5,800.00
0100	06366001	001	ALUMINUM SIGNS (TY A)	SF	45.000	36.000	0.000	61.00	2,745.00
0105	06446076	000	REMOVE SM RD SN SUP&AM	EA	125.000	2.000	0.000	2.00	250.00
0110	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	205.000	8.000	0.000	8.00	1,640.00
0115	06846008	000	TRF SIG CBL (TY A)(12 AWG)(3 CONDR)	LF	1.350	250.000	0.000	180.00	243.00
0120	06856001	000	INSTALL RDSB FLASH BEACON ASSEMBLY	EA	2,800.000	4.000	0.000	4.00	11,200.00
0125	61856002	002	TMA (STATIONARY)	DAY	225.000	18.000	0.000	7.00	1,575.00
Category Subtotal									\$51,038.00

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 \$
180	96066053		LAW ENFORCEMENT PERSONNEL Law Enforcement	DOL	1.000	1,000.000	0.000	1,008.00	1,008.00
Category Subtotal									\$1,008.00

PROJECT STP 2022(660)HES CONTROL 030001108
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0285	05006001	000	MOBILIZATION	LS	37,000.000	0.190	0.000	0.19	7,030.00
0290	60276003	000	CONDUIT (PREPARE)	LF	1.500	170.000	0.000	747.00	1,120.50
0295	60276008	000	GROUND BOX (PREPARE)	EA	500.000	7.000	0.000	4.00	2,000.00
0300	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	5,800.000	1.000	0.000	1.00	5,800.00
0305	60626017	000	ITS RADIO (SNGL)(5 GHZ)-I-O	EA	2,350.000	6.000	0.000	6.00	14,100.00
0315	63066001	000	VIVDS PROSR SYS	EA	13,550.000	2.000	0.000	2.00	27,100.00
0320	63066004	000	VIVDS CAM ASSY 360	EA	5,075.000	2.000	0.000	2.00	10,150.00
0325	63066005	000	VIVDS CNTRL SOFTWARE	EA	3,650.000	2.000	0.000	2.00	7,300.00
0330	63066007	000	VIVDS CABLING	LF	3.000	400.000	0.000	210.00	630.00
0335	64236007	000	FIELD HARDENED ETH SW (INSTALL ONLY)	EA	300.000	5.000	0.000	5.00	1,500.00
0340	64236008	000	ETHERNET SURGE PROTECTOR (INSTALL ONLY)	EA	100.000	5.000	0.000	5.00	500.00
Category Subtotal									\$77,230.50

PROJECT STP 2022(660)HES CONTROL 030001109

CATEGORY	001		DESCRIPTION	ROADWAY						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
0490	05006001	000	MOBILIZATION	LS	37,000.000	0.340	0.000	0.34	12,580.00	
0495	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.150	612.000	0.000	700.00	1,505.00	
0500	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.550	250.000	0.000	320.00	816.00	
0505	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.350	450.000	0.000	526.00	5,444.10	
0510	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	148.000	6.000	0.000	4.00	592.00	
0515	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	169.000	4.000	0.000	4.00	676.00	
0525	06666224	007	PAVEMENT SEALER 4"	LF	0.450	5,050.000	0.000	3,150.00	1,417.50	
0530	06666226	007	PAVEMENT SEALER 8"	LF	0.850	250.000	0.000	320.00	272.00	
0535	06666230	007	PAVEMENT SEALER 24"	LF	1.300	550.000	0.000	526.00	683.80	
0540	06666231	007	PAVEMENT SEALER (ARROW)	EA	10.500	6.000	0.000	4.00	42.00	
0545	06666232	007	PAVEMENT SEALER (WORD)	EA	10.500	4.000	0.000	4.00	42.00	
0550	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.300	400.000	0.000	450.00	585.00	
0560	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.300	500.000	0.000	90.00	117.00	
0565	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.000	4,300.000	0.000	2,610.00	2,610.00	
0570	06726007	000	REFL PAV MRKR TY I-C	EA	5.150	40.000	0.000	41.00	211.15	
0575	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.150	102.000	0.000	124.00	638.60	
0580	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.100	5,300.000	0.000	3,150.00	3,465.00	
0585	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	2.100	250.000	0.000	320.00	672.00	
0590	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.200	550.000	0.000	526.00	1,683.20	
0595	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	85.000	6.000	0.000	4.00	340.00	
0600	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	85.000	4.000	0.000	4.00	340.00	
0605	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.150	5,300.000	0.000	3,150.00	472.50	
0610	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.250	250.000	0.000	320.00	80.00	
0615	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.050	550.000	0.000	526.00	552.30	
0620	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	5.250	6.000	0.000	4.00	21.00	
0625	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	5.250	4.000	0.000	4.00	21.00	
0630	06806011	006	INSTALL HWY TRF SIG (UPGRADE)	EA	19,500.000	1.000	0.000	1.00	19,500.00	
0635	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	205.000	9.000	0.000	10.00	2,050.00	
0640	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	205.000	4.000	0.000	4.00	820.00	
0645	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	205.000	9.000	0.000	10.00	2,050.00	
0650	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	205.000	8.000	0.000	8.00	1,640.00	
0655	06826005	000	VEH SIG SEC (12")LED(RED)	EA	205.000	9.000	0.000	10.00	2,050.00	
0660	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	205.000	4.000	0.000	4.00	820.00	
0665	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	105.000	9.000	0.000	10.00	1,050.00	
0670	06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	125.000	4.000	0.000	4.00	500.00	
0675	06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	1.250	1,002.000	0.000	1,260.00	1,575.00	
0680	06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	1.450	807.000	0.000	1,030.00	1,493.50	
0685	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	1.750	186.000	0.000	340.00	595.00	
0690	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	1.850	174.000	0.000	195.00	360.75	
0695	06846014	000	TRF SIG CBL (TY A)(12 AWG)(9 CONDR)	LF	2.650	516.000	0.000	630.00	1,669.50	
0700	06906009	000	REMOVAL OF CABLES	LF	1.250	3,290.000	0.000	4,340.00	5,425.00	
0705	06906024	000	REMOVAL OF SIGNAL HEAD ASSM	EA	125.000	13.000	0.000	13.00	1,625.00	
0710	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	16,000.000	2.000	0.000	2.00	32,000.00	
0715	60106002	000	CCTV FIELD EQUIPMENT (DIGITAL)	EA	6,600.000	1.000	0.000	1.00	6,600.00	
0720	60106004	000	CCTV MOUNT (POLE)	EA	350.000	1.000	0.000	1.00	350.00	
0725	60276003	000	CONDUIT (PREPARE)	LF	1.500	582.000	0.000	882.00	1,323.00	
0730	60276008	000	GROUND BOX (PREPARE)	EA	500.000	5.000	0.000	5.00	2,500.00	
0735	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	5,800.000	1.000	0.000	1.00	5,800.00	

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0740	61856002	002	TMA (STATIONARY)	DAY	225.000	19.000	0.000	6.00	1,350.00
0745	61856003	002	TMA (MOBILE OPERATION)	HR	50.000	24.000	0.000	18.00	900.00
0750	63066001	000	VIVDS PROSR SYS	EA	13,550.000	1.000	0.000	1.00	13,550.00
0755	63066004	000	VIVDS CAM ASSY 360	EA	5,075.000	1.000	0.000	1.00	5,075.00
0760	63066005	000	VIVDS CNTRL SOFTWARE	EA	3,650.000	1.000	0.000	1.00	3,650.00
0765	63066007	000	VIVDS CABLING	LF	3.000	102.000	0.000	115.00	345.00
0770	63066018	000	VIVDS CAM ASSY (REMOVE)	EA	125.000	4.000	0.000	14.00	1,750.00
0775	63066020	000	VIVDS CABLING (REMOVE)	LF	1.500	200.000	0.000	10.00	15.00
0780	64236014	000	CELLULAR MODEM RELOCATE	EA	250.000	1.000	0.000	1.00	250.00

Category Subtotal \$154,560.90

PROJECT STP 2022(660)HES CONTROL 122901076

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0880	05006001	000	MOBILIZATION	LS	37,000.000	0.280	0.000	0.18	6,660.00
0885	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.900	637.000	0.000	1,445.00	2,745.50
0890	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.150	16.000	0.000	50.00	107.50
0895	06216002	000	TRAY CABLE (3 CONDR) (12 AWG)	LF	2.450	245.000	0.000	225.00	551.25
0900	06286002	000	REMOVE ELECTRICAL SERVICES	EA	500.000	1.000	0.000	2.00	1,000.00
0905	06286124	000	ELC SRV TY D 120/240 060(NS)GS(L)SP(O)	EA	3,800.000	1.000	0.000	2.00	7,600.00
0910	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.550	380.000	0.000	400.00	1,020.00
0915	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.350	280.000	0.000	363.00	3,757.05
0920	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	148.000	7.000	0.000	7.00	1,036.00
0925	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	169.000	4.000	0.000	7.00	1,183.00
0935	06666224	007	PAVEMENT SEALER 4"	LF	0.450	1,430.000	0.000	1,390.00	625.50
0940	06666226	007	PAVEMENT SEALER 8"	LF	0.850	380.000	0.000	400.00	340.00
0945	06666230	007	PAVEMENT SEALER 24"	LF	1.300	280.000	0.000	363.00	471.90
0950	06666231	007	PAVEMENT SEALER (ARROW)	EA	10.500	7.000	0.000	7.00	73.50
0955	06666232	007	PAVEMENT SEALER (WORD)	EA	10.500	4.000	0.000	7.00	73.50
0960	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.300	670.000	0.000	280.00	364.00
0975	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.000	1,450.000	0.000	1,110.00	1,110.00
0980	06726007	000	REFL PAV MRKR TY I-C	EA	5.150	35.000	0.000	39.00	200.85
0985	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.150	112.000	0.000	38.00	195.70
0990	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.100	1,430.000	0.000	1,390.00	1,529.00
0995	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	2.100	380.000	0.000	400.00	840.00
1000	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.200	280.000	0.000	363.00	1,161.60
1005	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	85.000	7.000	0.000	7.00	595.00
1010	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	85.000	4.000	0.000	7.00	595.00
1015	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.150	1,430.000	0.000	1,390.00	208.50
1020	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.250	380.000	0.000	400.00	100.00
1025	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.050	280.000	0.000	363.00	381.15
1030	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	5.250	7.000	0.000	7.00	36.75
1035	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	5.250	4.000	0.000	7.00	36.75
1040	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	205.000	6.000	0.000	6.00	1,230.00
1045	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	205.000	1.000	0.000	1.00	205.00
1050	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	205.000	6.000	0.000	6.00	1,230.00

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1055	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	205.000	2.000	0.000	2.00	410.00
1060	06826005	000	VEH SIG SEC (12")LED(RED)	EA	205.000	6.000	0.000	6.00	1,230.00
1065	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	205.000	1.000	0.000	1.00	205.00
1070	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	415.000	8.000	0.000	4.00	1,660.00
1075	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	105.000	6.000	0.000	6.00	630.00
1080	06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	125.000	1.000	0.000	1.00	125.00
1085	06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	1.250	582.000	0.000	715.00	893.75
1090	06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	1.450	210.000	0.000	715.00	1,036.75
1095	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	1.750	426.000	0.000	240.00	420.00
1100	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	1.850	348.000	0.000	105.00	194.25
1105	06846014	000	TRF SIG CBL (TY A)(12 AWG)(9 CONDR)	LF	2.650	578.000	0.000	540.00	1,431.00
1110	06876001	000	PED POLE ASSEMBLY	EA	800.000	1.000	0.000	1.00	800.00
1115	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	555.000	4.000	0.000	4.00	2,220.00
1120	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	2,600.000	1.000	0.000	1.00	2,600.00
1125	06906009	000	REMOVAL OF CABLES	LF	1.250	6,370.000	0.000	6,370.00	7,962.50
1130	06906024	000	REMOVAL OF SIGNAL HEAD ASSM	EA	125.000	11.000	0.000	12.00	1,500.00
1135	06906027	000	REMOVAL OF SIGNAL RELATED SIGNS	EA	125.000	7.000	0.000	7.00	875.00
1140	06906029	000	INSTALL OF SIGNAL RELATED SIGNS	EA	400.000	4.000	0.000	4.00	1,600.00
1145	06906030	000	REMOVAL OF PEDESTRIAN PUSH BUTTONS	EA	50.000	4.000	0.000	4.00	200.00
1150	06906086	000	REMOVE VID IMAGE VEH DET SYS (VIVDS)	EA	700.000	4.000	0.000	4.00	2,800.00
1155	06906097	000	REMOVE SPREAD SPECTRUM ANTENNA	EA	125.000	1.000	0.000	1.00	125.00
1160	60106002	000	CCTV FIELD EQUIPMENT (DIGITAL)	EA	6,600.000	1.000	0.000	1.00	6,600.00
1165	60106004	000	CCTV MOUNT (POLE)	EA	350.000	1.000	0.000	1.00	350.00
1170	60276008	000	GROUND BOX (PREPARE)	EA	500.000	6.000	0.000	6.00	3,000.00
1175	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	5,800.000	1.000	0.000	1.00	5,800.00
1180	61856002	002	TMA (STATIONARY)	DAY	225.000	21.000	0.000	4.00	900.00
1190	63066001	000	VIVDS PROSR SYS	EA	13,550.000	1.000	0.000	1.00	13,550.00
1195	63066004	000	VIVDS CAM ASSY 360	EA	5,075.000	1.000	0.000	1.00	5,075.00
1200	63066005	000	VIVDS CNTRL SOFTWARE	EA	3,650.000	1.000	0.000	1.00	3,650.00
1205	63066007	000	VIVDS CABLING	LF	3.000	16.000	0.000	170.00	510.00

Category Subtotal \$105,617.25

PROJECT STP 2022(660)HES CONTROL 002210076

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
150	96016001		MATERIAL ON HAND Material on Hand	DOL	1.000	1,000.000	0.000	0.000	0.00
160	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment Positive	DOL	1.000	1,000.000	0.000	0.000	0.00
170	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment Negative	DOL	-1.000	5,000.000	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 (\$)
190	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Erosion Control Maintenance	DOL	1.000	1,000.000	0.000	0.000	0.00
200	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2022(660)HES CONTROL 030001108

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0310	61856002	002	TMA (STATIONARY)	DAY	225.000	12.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2022(660)HES CONTROL 030001109

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0520	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	10.350	100.000	0.000	0.000	0.00
0555	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.950	4,400.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2022(660)HES CONTROL 122901076

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0930	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	10.350	100.000	0.000	0.000	0.00
0965	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.950	3,170.000	0.000	0.000	0.00
0970	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.300	235.000	0.000	0.000	0.00
1185	61856003	002	TMA (MOBILE OPERATION)	HR	50.000	24.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$389,454.65**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	37,000.000	1.00	0.900	33,300.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,800.000	5.00	5.000	14,000.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.500	161.00	70.000	805.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	25.000	89.00	110.000	2,750.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.900	897.00	1,975.000	3,752.50
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.150	648.00	770.000	1,655.50
06216002	000	TRAY CABLE (3 CONDR) (12 AWG)	LF	2.450	245.00	225.000	551.25
06246008	000	GROUND BOX TY C (162911)W/APRON	EA	975.000	2.00	2.000	1,950.00
06286002	000	REMOVE ELECTRICAL SERVICES	EA	500.000	1.00	2.000	1,000.00
06286124	000	ELC SRV TY D 120/240 060(NS)GS(L)SP(O)	EA	3,800.000	1.00	2.000	7,600.00
06286307	000	ELC SRV TY T 120/240 000(NS)GS(N)SP(O)	EA	2,900.000	2.00	2.000	5,800.00
06366001	001	ALUMINUM SIGNS (TY A)	SF	45.000	36.00	61.000	2,745.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	125.000	2.00	2.000	250.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.550	630.00	720.000	1,836.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.350	730.00	889.000	9,201.15
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	148.000	13.00	11.000	1,628.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	169.000	8.00	11.000	1,859.00
06666224	007	PAVEMENT SEALER 4"	LF	0.450	6,480.00	4,540.000	2,043.00
06666226	007	PAVEMENT SEALER 8"	LF	0.850	630.00	720.000	612.00
06666230	007	PAVEMENT SEALER 24"	LF	1.300	830.00	889.000	1,155.70
06666231	007	PAVEMENT SEALER (ARROW)	EA	10.500	13.00	11.000	115.50
06666232	007	PAVEMENT SEALER (WORD)	EA	10.500	8.00	11.000	115.50
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.300	1,070.00	730.000	949.00
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.300	500.00	90.000	117.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.000	5,750.00	3,720.000	3,720.00
06726007	000	REFL PAV MRKR TY I-C	EA	5.150	75.00	80.000	412.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.150	214.00	162.000	834.30
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.100	6,730.00	4,540.000	4,994.00
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	2.100	630.00	720.000	1,512.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.200	830.00	889.000	2,844.80
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	85.000	13.00	11.000	935.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	85.000	8.00	11.000	935.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.150	6,730.00	4,540.000	681.00
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.250	630.00	720.000	180.00
06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.050	830.00	889.000	933.45
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	5.250	13.00	11.000	57.75
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	5.250	8.00	11.000	57.75
06806011	006	INSTALL HWY TRF SIG (UPGRADE)	EA	19,500.000	1.00	1.000	19,500.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	205.000	15.00	16.000	3,280.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	205.000	5.00	5.000	1,025.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	205.000	23.00	24.000	4,920.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	205.000	10.00	10.000	2,050.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	205.000	15.00	16.000	3,280.00

06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	205.000	5.00	5.000	1,025.00
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	415.000	8.00	4.000	1,660.00
06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	105.000	15.00	16.000	1,680.00
06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	125.000	5.00	5.000	625.00
06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	1.250	1,584.00	1,975.000	2,468.75
06846008	000	TRF SIG CBL (TY A)(12 AWG)(3 CONDR)	LF	1.350	250.00	180.000	243.00
06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	1.450	1,017.00	1,745.000	2,530.25
06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	1.750	612.00	580.000	1,015.00
06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	1.850	522.00	300.000	555.00
06846014	000	TRF SIG CBL (TY A)(12 AWG)(9 CONDR)	LF	2.650	1,094.00	1,170.000	3,100.50
06856001	000	INSTALL RDSB FLASH BEACON ASSEMBLY	EA	2,800.000	4.00	4.000	11,200.00
06876001	000	PED POLE ASSEMBLY	EA	800.000	1.00	1.000	800.00
06886001	000	PED DETECT PUSH BUTTON (APS)	EA	555.000	4.00	4.000	2,220.00
06886003	000	PED DETECTOR CONTROLLER UNIT	EA	2,600.000	1.00	1.000	2,600.00
06906009	000	REMOVAL OF CABLES	LF	1.250	9,660.00	10,710.000	13,387.50
06906024	000	REMOVAL OF SIGNAL HEAD ASSM	EA	125.000	24.00	25.000	3,125.00
06906027	000	REMOVAL OF SIGNAL RELATED SIGNS	EA	125.000	7.00	7.000	875.00
06906029	000	INSTALL OF SIGNAL RELATED SIGNS	EA	400.000	4.00	4.000	1,600.00
06906030	000	REMOVAL OF PEDESTRIAN PUSH BUTTONS	EA	50.000	4.00	4.000	200.00
06906086	000	REMOVE VID IMAGE VEH DET SYS (VIVDS)	EA	700.000	4.00	4.000	2,800.00
06906097	000	REMOVE SPREAD SPECTRUM ANTENNA	EA	125.000	1.00	1.000	125.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	16,000.000	2.00	2.000	32,000.00
60106002	000	CCTV FIELD EQUIPMENT (DIGITAL)	EA	6,600.000	2.00	2.000	13,200.00
60106004	000	CCTV MOUNT (POLE)	EA	350.000	2.00	2.000	700.00
60276003	000	CONDUIT (PREPARE)	LF	1.500	752.00	1,629.000	2,443.50
60276008	000	GROUND BOX (PREPARE)	EA	500.000	18.00	15.000	7,500.00
60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	5,800.000	3.00	3.000	17,400.00
60626017	000	ITS RADIO (SNGL)(5 GHZ)-I-O	EA	2,350.000	6.00	6.000	14,100.00
61856002	002	TMA (STATIONARY)	DAY	225.000	58.00	17.000	3,825.00
61856003	002	TMA (MOBILE OPERATION)	HR	50.000	24.00	18.000	900.00
63066001	000	VIVDS PROSR SYS	EA	13,550.000	4.00	4.000	54,200.00
63066004	000	VIVDS CAM ASSY 360	EA	5,075.000	4.00	4.000	20,300.00
63066005	000	VIVDS CNTRL SOFTWARE	EA	3,650.000	4.00	4.000	14,600.00
63066007	000	VIVDS CABLING	LF	3.000	518.00	495.000	1,485.00
63066018	000	VIVDS CAM ASSY (REMOVE)	EA	125.000	4.00	14.000	1,750.00
63066020	000	VIVDS CABLING (REMOVE)	LF	1.500	200.00	10.000	15.00
64236007	000	FIELD HARDENED ETH SW (INSTALL ONLY)	EA	300.000	5.00	5.000	1,500.00
64236008	000	ETHERNET SURGE PROTECTOR (INSTALL ONLY)	EA	100.000	5.00	5.000	500.00
64236014	000	CELLULAR MODEM RELOCATE	EA	250.000	1.00	1.000	250.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	1,008.000	1,008.00
		Law Enforcement					

TOTAL ITEM EARNINGS TO DATE

\$389,454.65