



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **003002053**
PROJECT: **STP 2019(602)HES**
CONTRACT: **03193227**
AWARD AMOUNT: **\$2,152,762.70**
PROJECTED AMOUNT: **\$2,252,762.70**
ADJ. PROJECTED AMOUNT: **\$2,068,215.32**
CONTRACTOR: **AMERICAN LIGHTING AND SIGNALIZATION, LLC**

HIGHWAY: **US 83**
DISTRICT NAME: **AMARILLO**
COUNTY: **OCHILTREE**
AREA ENGINEER: **Brandon Bilbrey, P.E**
AREA NUMBER: **064**

ESTIMATE NUMBER: **0053**
ESTIMATE PAID:
ESTIMATE PERIOD: **11/01/2023** to **11/30/2023**
ESTIMATE TYPE: **PROG**
% COMPLETE: **96.62**
% TIME USED: **378.69**
% RETAINAGE: **0.00**

LETTING DATE: **03/06/2019**
AWARD DATE: **03/28/2019**
NOTICE TO PROCEED DATE: **06/27/2019**
WORK BEGIN DATE: **09/29/2020**
ACCEPTED DATE: **00/00/0000**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0053

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,998,366.80	\$1,855,597.26	\$142,769.54
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,998,366.80	\$1,855,597.26	\$142,769.54
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$400,350.00)	(\$387,005.00)	(\$13,345.00)
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
OWED TO CONTRACTOR	<u>\$1,598,016.80</u>	<u>\$1,468,592.26</u>	<u>\$129,424.54</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$225,334.41)</u>
CURRENT BALANCE			-\$95,909.87
PAID TO CONTRACTOR			\$0.00

Estimate Number 0052

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>\$0.00</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$225,334.41)</u>
CURRENT BALANCE		-\$225,334.41
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$142,775.33)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$142,775.33)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$3,140.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$145,915.33)
PREVIOUS ACCOUNT BALANCE		(\$79,419.08)
		<hr/>
CURRENT BALANCE		-\$225,334.41
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$12,954.24
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$12,954.24
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$17,270.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$4,315.76)
PREVIOUS ACCOUNT BALANCE		(\$75,103.32)
		<hr/>
CURRENT BALANCE		-\$79,419.08
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$90,458.43
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$90,458.43
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$15,700.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$74,758.43
PREVIOUS ACCOUNT BALANCE		(\$149,861.75)
		<hr/>
CURRENT BALANCE		-\$75,103.32
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$722.08
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$722.08
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$15,700.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$14,977.92)
PREVIOUS ACCOUNT BALANCE		(\$134,883.83)
		<hr/>
CURRENT BALANCE		-\$149,861.75
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$27,343.42
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$27,343.42
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$13,345.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/>
OWED TO CONTRACTOR		\$13,998.42
PREVIOUS ACCOUNT BALANCE		(\$148,882.25)
		<hr/>
CURRENT BALANCE		-\$134,883.83
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$134,700.29
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$134,700.29
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$14,915.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/>
OWED TO CONTRACTOR		\$119,785.29
PREVIOUS ACCOUNT BALANCE		(\$268,667.54)
		<hr/>
CURRENT BALANCE		-\$148,882.25
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$143,303.16
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$143,303.16
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$18,055.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$125,248.16
PREVIOUS ACCOUNT BALANCE		(\$393,915.70)
		<hr/>
CURRENT BALANCE		-\$268,667.54
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$8,807.22
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$8,807.22
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$9,420.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$612.78)
PREVIOUS ACCOUNT BALANCE		(\$393,302.92)
		<hr/>
CURRENT BALANCE		-\$393,915.70
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$14,130.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$14,130.00)
PREVIOUS ACCOUNT BALANCE		(\$379,172.92)
		<hr/>
CURRENT BALANCE		-\$393,302.92
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$15,700.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$15,700.00)
PREVIOUS ACCOUNT BALANCE		(\$363,472.92)
		<hr/>
CURRENT BALANCE		-\$379,172.92
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$5,846.14
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$5,846.14
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$11,775.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$5,928.86)
PREVIOUS ACCOUNT BALANCE		(\$357,544.06)
		<hr/>
CURRENT BALANCE		-\$363,472.92
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$12,494.21
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$12,494.21
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$12,560.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$65.79)
PREVIOUS ACCOUNT BALANCE		(\$357,478.27)
		<hr/>
CURRENT BALANCE		-\$357,544.06
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$13,828.16)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$13,828.16)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$15,700.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$29,528.16)
PREVIOUS ACCOUNT BALANCE		(\$327,950.11)
		<hr/>
CURRENT BALANCE		-\$357,478.27
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$17,270.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$17,270.00)
PREVIOUS ACCOUNT BALANCE		(\$310,680.11)
		<hr/>
CURRENT BALANCE		-\$327,950.11
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$14,915.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/>
OWED TO CONTRACTOR		(\$14,915.00)
PREVIOUS ACCOUNT BALANCE		(\$295,765.11)
		<hr/>
CURRENT BALANCE		-\$310,680.11
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$14,130.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/>
OWED TO CONTRACTOR		(\$14,130.00)
PREVIOUS ACCOUNT BALANCE		(\$281,635.11)
		<hr/>
CURRENT BALANCE		-\$295,765.11
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$12,560.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/>
OWED TO CONTRACTOR		(\$12,560.00)
PREVIOUS ACCOUNT BALANCE		(\$269,075.11)
		<hr/>
CURRENT BALANCE		-\$281,635.11
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$68,957.08
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$68,957.08
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$15,700.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/>
OWED TO CONTRACTOR		\$53,257.08
PREVIOUS ACCOUNT BALANCE		(\$322,332.19)
		<hr/>
CURRENT BALANCE		-\$269,075.11
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$14,130.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/>
OWED TO CONTRACTOR		(\$14,130.00)
PREVIOUS ACCOUNT BALANCE		(\$308,202.19)
		<hr/>
CURRENT BALANCE		-\$322,332.19
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$11,775.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/>
OWED TO CONTRACTOR		(\$11,775.00)
PREVIOUS ACCOUNT BALANCE		(\$296,427.19)
		<hr/>
CURRENT BALANCE		-\$308,202.19
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$14,915.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$14,915.00)
PREVIOUS ACCOUNT BALANCE		(\$281,512.19)
		<hr/>
CURRENT BALANCE		-\$296,427.19
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$10,205.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$10,205.00)
PREVIOUS ACCOUNT BALANCE		(\$271,307.19)
		<hr/>
CURRENT BALANCE		-\$281,512.19
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$14,915.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/>
OWED TO CONTRACTOR		(\$14,915.00)
PREVIOUS ACCOUNT BALANCE		(\$256,392.19)
		<hr/>
CURRENT BALANCE		-\$271,307.19
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$15,700.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/>
OWED TO CONTRACTOR		(\$15,700.00)
PREVIOUS ACCOUNT BALANCE		(\$240,692.19)
		<hr/>
CURRENT BALANCE		-\$256,392.19
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$14,915.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$14,915.00)
PREVIOUS ACCOUNT BALANCE		(\$225,777.19)
		<hr/>
CURRENT BALANCE		-\$240,692.19
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$16,485.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$16,485.00)
PREVIOUS ACCOUNT BALANCE		(\$209,292.19)
		<hr/>
CURRENT BALANCE		-\$225,777.19
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$15,700.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$15,700.00)
PREVIOUS ACCOUNT BALANCE		(\$193,592.19)
		<hr/>
CURRENT BALANCE		-\$209,292.19
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$6,280.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$6,280.00)
PREVIOUS ACCOUNT BALANCE		(\$187,312.19)
		<hr/>
CURRENT BALANCE		-\$193,592.19
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$5,324.50
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$5,324.50
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$5,324.50
PREVIOUS ACCOUNT BALANCE		(\$192,636.69)
		<hr/>
CURRENT BALANCE		-\$187,312.19
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$39,274.13
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$39,274.13
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$39,274.13
PREVIOUS ACCOUNT BALANCE		(\$231,910.82)
		<hr/>
CURRENT BALANCE		-\$192,636.69
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$1,794.62
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$1,794.62
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/>
OWED TO CONTRACTOR		\$1,794.62
PREVIOUS ACCOUNT BALANCE		(\$233,705.44)
		<hr/>
CURRENT BALANCE		-\$231,910.82
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$233,705.44)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$233,705.44)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/>
OWED TO CONTRACTOR		(\$233,705.44)

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: 09/29/2020
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 183
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 183
DAYS CHARGED TO DATE: 693
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 510
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 510
 DAYS AT PER DAY \$785.00
TOTAL: \$400,350.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
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	
11/12/2023		1 SUNDAY
11/13/2023	1	
11/14/2023	1	
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 HOLIDAY TRAFFIC
11/21/2023		1 HOLIDAY TRAFFIC
11/22/2023		1 HOLIDAY TRAFFIC
11/23/2023		1 HOLIDAY
11/24/2023		1 HOLIDAY TRAFFIC
11/25/2023		1 SATURDAY
11/26/2023		1 SUNDAY
11/27/2023	1	
11/28/2023	1	
11/29/2023	1	
11/30/2023		1 SNOW

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	17	13
		<hr/>
HOLIDAY		1
HOLIDAY TRAFFIC		4
SATURDAY		3
SNOW		1
SUNDAY		4

WORK PERFORMED THIS PERIOD

Estimate Number 0053

PROJECT STP 2019(602)HES CONTROL 003002053
 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
0075	04166030	000	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	157.800	6.000	\$946.80	12.00	12.00
0080	04326001	000	RIPRAP (CONC)(4 IN)	CY	595.610	12.000	\$7,147.32	12.00	12.00
0110	05316005	000	CURB RAMPS (TY 2)	EA	2,164.090	1.000	\$2,164.09	1.00	1.00
0125	05316016	000	CURB RAMPS (TY 21)	EA	2,164.090	3.000	\$6,492.27	3.00	3.00
0130	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	6.840	112.000	\$766.08	85.00	142.00
0140	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	13.560	101.000	\$1,369.56	25.00	176.00
0145	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	21.220	313.000	\$6,641.86	180.00	703.00
0150	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.510	570.000	\$860.70	835.00	835.00
0155	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.800	830.000	\$1,494.00	35.00	850.00
0160	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.980	542.000	\$1,073.16	170.00	582.00
0170	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	3,788.830	1.000	\$3,788.83	2.00	2.00
0180	06446076	000	REMOVE SM RD SN SUP&AM	EA	295.970	2.000	\$591.94	2.00	2.00
0280	06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	24,636.820	1.000	\$24,636.82	2.00	2.00
0290	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	239.060	4.000	\$956.24	24.00	24.00
0295	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	239.060	5.000	\$1,195.30	7.00	7.00
0300	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	239.060	4.000	\$956.24	24.00	24.00
0305	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	239.060	3.000	\$717.18	8.00	7.00
0310	06826005	000	VEH SIG SEC (12")LED(RED)	EA	239.060	11.000	\$2,629.66	24.00	25.00
0315	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	239.060	3.000	\$717.18	5.00	5.00
0320	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	431.780	2.000	\$863.56	10.00	10.00
0325	06826035	000	BACK PLATE (12")(3 SEC)(VENTED)ALUM	EA	102.910	10.000	\$1,029.10	24.00	24.00
0330	06826036	000	BACK PLATE (12")(4 SEC)(VENTED)ALUM	EA	105.340	3.000	\$316.02	5.00	5.00
0335	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	2.970	1,356.000	\$4,027.32	2,390.00	3,590.00
0340	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	3.540	230.000	\$814.20	215.00	365.00
0345	06846046	000	TRF SIG CBL (TY A)(14 AWG)(20 CONDR)	LF	6.440	530.000	\$3,413.20	920.00	920.00
0350	06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	1.800	1,945.000	\$3,501.00	1,475.00	3,305.00
0355	06876001	000	PED POLE ASSEMBLY	EA	2,566.740	2.000	\$5,133.48	2.00	2.00
0360	06876005	000	REMOVE PED POLE ASSEMBLY	EA	705.410	2.000	\$1,410.82	2.00	2.00
0365	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	730.630	3.000	\$2,191.89	11.00	11.00
0370	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,198.950	1.000	\$3,198.95	2.00	2.00
0375	06906009	000	REMOVAL OF CABLES	LF	1.420	1,000.000	\$1,420.00	1,506.00	1,506.00
0405	60836002	001	VID IMAGE AND RADAR DET PROCESSOR SYS	EA	5,787.850	1.000	\$5,787.85	2.00	2.00
0410	60836003	001	VIDEO IMAGING AND RADAR DETECTOR	EA	4,307.120	5.000	\$21,535.60	9.00	9.00
0415	60836004	001	VIDEO IMAGING AND RADAR SET-UP SYS	EA	887.950	1.000	\$887.95	2.00	2.00
0420	60836005	001	VID IMAGE AND RADAR COM CABLE (COAX)	LF	3.560	625.000	\$2,225.00	1,035.00	1,225.00
2000	96016001		MATERIAL ON HAND	DOL	1.000	-3,826.336	-\$3,826.34	1,000.00	0.00

PROJECT STP 2019(602)HES CONTROL 037901045
 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
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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
0660	04166030	000	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	157.800	12.000	\$1,893.60	24.00	12.00
0715	06186058	000	CONDT (PVC) (SCH 80) (4")	LF	25.700	38.000	\$976.60	30.00	63.00
0790	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	239.060	6.000	\$1,434.36	35.00	35.00
0800	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	239.060	6.000	\$1,434.36	37.00	37.00

PROJECT STP 2019(604) CONTROL 090400185

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
1200	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.800	60.000	\$108.00	60.00	60.00
1215	06246009	000	GROUND BOX TY D (162922)	EA	734.040	3.000	\$2,202.12	5.00	5.00
1220	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	966.800	2.000	\$1,933.60	2.00	2.00
1240	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	239.060	5.000	\$1,195.30	34.00	34.00
1250	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	239.060	5.000	\$1,195.30	34.00	34.00
1260	06826005	000	VEH SIG SEC (12")LED(RED)	EA	239.060	5.000	\$1,195.30	34.00	34.00
1305	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	730.630	1.000	\$730.63	22.00	22.00
1315	06906009	000	REMOVAL OF CABLES	LF	1.420	444.000	\$630.48	2,380.00	2,440.00
1320	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	316.190	5.000	\$1,580.95	2.00	5.00
1325	60026001	000	VIVDS PROCESSOR SYSTEM	EA	4,898.200	1.000	\$4,898.20	2.00	2.00
1330	60026002	000	VIVDS CAMERA ASSEMBLY	EA	1,417.510	1.000	\$1,417.51	5.00	5.00
1335	60026003	000	VIVDS SET-UP SYSTEM	EA	1,439.400	1.000	\$1,439.40	2.00	2.00
1345	60836002	001	VID IMAGE AND RADAR DET PROCESSOR SYS	EA	5,787.850	1.000	\$5,787.85	3.00	3.00
1350	60836003	001	VIDEO IMAGING AND RADAR DETECTOR	EA	4,307.120	-3.000	-\$12,921.36	11.00	11.00
1355	60836004	001	VIDEO IMAGING AND RADAR SET-UP SYS	EA	887.950	1.000	\$887.95	3.00	3.00
1365	61856002	000	TMA (STATIONARY)	DAY	472.880	12.000	\$5,674.56	183.00	76.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$142,769.54

WORK PERFORMED THIS PERIOD

Estimate Number 0051

PROJECT STP 2019(602)HES CONTROL 003002053
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
2000	96016001		MATERIAL ON HAND	DOL	1.000	-142,775.333	-\$142,775.33
TOTAL ITEM EARNINGS THIS ESTIMATE							-\$142,775.33

Total Bid Quantity	QTY Paid To Date
1,000.00	0.00

WORK PERFORMED THIS PERIOD

Estimate Number 0050

PROJECT STP 2019(602)HES CONTROL 003002053

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	06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	4.410	46.000	\$202.86	63.00	46.00
0190	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	8.760	253.000	\$2,216.28	583.00	581.00
0225	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	1.800	638.000	\$1,148.40	45.00	638.00
0235	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.800	240.000	\$432.00	285.00	240.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
2050	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,872.960	\$2,872.96	10,000.00	2,872.96

PROJECT STP 2019(602)HES CONTROL 037901045

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
0755	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	8.760	392.000	\$3,433.92	1,334.00	954.00
0765	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	5.280	223.000	\$1,177.44	390.00	373.00
0770	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	10.500	95.000	\$997.50	350.00	176.00

PROJECT STP 2019(604) CONTROL 090400185

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
1365	61856002	000	TMA (STATIONARY)	DAY	472.880	1.000	\$472.88	183.00	76.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$12,954.24

WORK PERFORMED THIS PERIOD

Estimate Number 0049

PROJECT STP 2019(602)HES CONTROL 003002053
 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
0070	03406054	000	D-GR HMA(SQ) TY-C PG70-28	TON	296.440	8.000	\$2,371.52	45.00	8.00
0075	04166030	000	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	157.800	6.000	\$946.80	12.00	12.00
0095	05296022	000	CONC CURB (DOWEL) (TY II)	LF	41.180	57.000	\$2,347.26	95.00	57.00
0100	05316003	000	CONC SIDEWALKS (6")	SY	532.450	103.000	\$54,842.35	35.00	143.70
0105	05316004	000	CURB RAMPS (TY 1)	EA	2,164.090	1.000	\$2,164.09	3.00	3.00
0130	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	6.840	20.000	\$136.80	85.00	142.00
0135	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	18.280	85.000	\$1,553.80	165.00	85.00
0140	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	13.560	75.000	\$1,017.00	25.00	176.00
0145	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	21.220	390.000	\$8,275.80	180.00	703.00
0165	06246009	000	GROUND BOX TY D (162922)	EA	734.040	3.000	\$2,202.12	1.00	3.00

PROJECT STP 2019(604) CONTROL 090400185
 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
1165	01046015	000	REMOVING CONC (SIDEWALKS)	SY	65.540	26.770	\$1,754.51	55.00	51.77
1180	05316003	000	CONC SIDEWALKS (6")	SY	532.450	15.110	\$8,045.32	20.00	25.11
1185	05316004	000	CURB RAMPS (TY 1)	EA	2,164.090	2.000	\$4,328.18	4.00	4.00
1365	61856002	000	TMA (STATIONARY)	DAY	472.880	1.000	\$472.88	183.00	76.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$90,458.43

WORK PERFORMED THIS PERIOD

Estimate Number 0048

PROJECT STP 2019(602)HES CONTROL 037901045

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0945	60836005	001	VID IMAGE AND RADAR COM CABLE (COAX)	LF	3.560	70.000	\$249.20

Total Bid Quantity	QTY Paid To Date
1,510.00	1,810.00

PROJECT STP 2019(604) CONTROL 090400185

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
1365	61856002	000	TMA (STATIONARY)	DAY	472.880	1.000	\$472.88

Total Bid Quantity	QTY Paid To Date
183.00	76.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$722.08

WORK PERFORMED THIS PERIOD

Estimate Number 0047

PROJECT STP 2019(602)HES CONTROL 003002053

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
0290	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	239.060	6.000	\$1,434.36	24.00	24.00
0300	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	239.060	6.000	\$1,434.36	24.00	24.00
0335	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	2.970	220.000	\$653.40	2,390.00	3,590.00

PROJECT STP 2019(602)HES CONTROL 037901045

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
0655	01046015	000	REMOVING CONC (SIDEWALKS)	SY	65.540	41.830	\$2,741.54	96.00	99.61
0685	05316003	000	CONC SIDEWALKS (6")	SY	532.450	17.670	\$9,408.39	35.00	45.90
0690	05316004	000	CURB RAMPS (TY 1)	EA	2,164.090	1.000	\$2,164.09	3.00	3.00
0695	05316008	000	CURB RAMPS (TY 5)	EA	2,975.090	2.000	\$5,950.18	5.00	5.00
0810	06826005	000	VEH SIG SEC (12")LED(RED)	EA	239.060	6.000	\$1,434.36	37.00	37.00
0825	06826035	000	BACK PLATE (12")(3 SEC)(VENTED)ALUM	EA	102.910	6.000	\$617.46	37.00	37.00
0945	60836005	001	VID IMAGE AND RADAR COM CABLE (COAX)	LF	3.560	290.000	\$1,032.40	1,510.00	1,810.00

PROJECT STP 2019(604) CONTROL 090400185

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
1365	61856002	000	TMA (STATIONARY)	DAY	472.880	1.000	\$472.88	183.00	76.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$27,343.42

WORK PERFORMED THIS PERIOD

Estimate Number 0046

PROJECT STP 2019(602)HES CONTROL 003002053

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
2000	96016001		MATERIAL ON HAND	DOL	1.000	-125,074.332	-\$125,074.33	1,000.00	0.00

PROJECT STP 2019(602)HES CONTROL 037901045

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
0700	06186046	000	COND(T PVC) (SCH 80) (2")	LF	6.840	25.000	\$171.00	405.00	320.00
0705	06186053	000	COND(T PVC) (SCH 80) (3")	LF	13.560	55.000	\$745.80	140.00	185.00
0715	06186058	000	COND(T PVC) (SCH 80) (4")	LF	25.700	10.000	\$257.00	30.00	63.00
0720	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.510	405.000	\$611.55	1,525.00	1,774.00
0725	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.800	362.000	\$651.60	335.00	362.00
0730	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.980	956.000	\$1,892.88	870.00	1,056.00
0735	06216002	000	TRAY CABLE (3 CONDR) (12 AWG)	LF	1.800	698.000	\$1,256.40	1,085.00	1,144.00
0740	06246009	000	GROUND BOX TY D (162922)	EA	734.040	2.000	\$1,468.08	4.00	4.00
0745	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	966.800	2.000	\$1,933.60	7.00	12.00
0780	06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	24,636.820	2.000	\$49,273.64	4.00	4.00
0785	06806004	006	REMOVING TRAFFIC SIGNALS	EA	3,618.530	2.000	\$7,237.06	4.00	4.00
0790	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	239.060	6.000	\$1,434.36	35.00	35.00
0795	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	239.060	2.000	\$478.12	10.00	10.00
0800	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	239.060	6.000	\$1,434.36	37.00	37.00
0805	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	239.060	4.000	\$956.24	10.00	10.00
0810	06826005	000	VEH SIG SEC (12")LED(RED)	EA	239.060	6.000	\$1,434.36	37.00	37.00
0815	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	239.060	2.000	\$478.12	6.00	6.00
0820	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	431.780	8.000	\$3,454.24	18.00	18.00
0825	06826035	000	BACK PLATE (12")(3 SEC)(VENTED)ALUM	EA	102.910	6.000	\$617.46	37.00	37.00
0830	06826036	000	BACK PLATE (12")(4 SEC)(VENTED)ALUM	EA	105.340	2.000	\$210.68	6.00	6.00
0835	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	2.970	1,597.000	\$4,743.09	4,690.00	4,146.00
0840	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	3.540	70.000	\$247.80	440.00	338.00
0845	06846046	000	TRF SIG CBL (TY A)(14 AWG)(20 CONDR)	LF	6.440	713.000	\$4,591.72	2,125.00	2,722.00
0850	06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	1.800	1,422.000	\$2,559.60	2,440.00	2,968.00
0865	06866033	000	INS TRF SIG PL AM(S)1 ARM(32')	EA	8,345.410	1.000	\$8,345.41	2.00	2.00
0870	06866037	000	INS TRF SIG PL AM(S)1 ARM(36')	EA	8,944.310	1.000	\$8,944.31	1.00	1.00
0875	06866055	000	INS TRF SIG PL AM(S)1 ARM(50')LUM	EA	26,589.160	1.000	\$26,589.16	3.00	3.00
0880	06866059	000	INS TRF SIG PL AM(S)1 ARM(55')LUM	EA	28,287.510	1.000	\$28,287.51	1.00	1.00
0885	06876001	000	PED POLE ASSEMBLY	EA	2,566.740	4.000	\$10,266.96	4.00	4.00
0890	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	730.630	8.000	\$5,845.04	20.00	20.00
0895	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,198.950	1.000	\$3,198.95	3.00	3.00
0905	60026001	000	VIVDS PROCESSOR SYSTEM	EA	4,898.200	4.000	\$19,592.80	4.00	4.00
0910	60026002	000	VIVDS CAMERA ASSEMBLY	EA	1,417.510	2.000	\$2,835.02	8.00	8.00
0915	60026003	000	VIVDS SET-UP SYSTEM	EA	1,439.400	4.000	\$5,757.60	4.00	4.00
0920	60026005	000	VIVDS COMMUNICATION CABLE (COAXIAL)	LF	3.550	458.000	\$1,625.90	1,505.00	1,997.00

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
0925	60626038	000	ITS RADIO (DUAL)(5 GHZ/5 GHZ)-C-U	EA	3,522.390	2.000	\$7,044.78	2.00	2.00
0930	60836002	001	VID IMAGE AND RADAR DET PROCESSOR SYS	EA	5,787.850	4.000	\$23,151.40	4.00	4.00
0935	60836003	001	VIDEO IMAGING AND RADAR DETECTOR	EA	4,307.120	2.000	\$8,614.24	8.00	6.00
0940	60836004	001	VIDEO IMAGING AND RADAR SET-UP SYS	EA	887.950	4.000	\$3,551.80	4.00	4.00
0945	60836005	001	VID IMAGE AND RADAR COM CABLE (COAX)	LF	3.560	475.000	\$1,691.00	1,510.00	1,810.00

PROJECT STP 2019(604) CONTROL 090400185

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
1305	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	730.630	1.000	\$730.63	22.00	22.00
1310	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,198.950	1.000	\$3,198.95	3.00	3.00
1365	61856002	000	TMA (STATIONARY)	DAY	472.880	5.000	\$2,364.40	183.00	76.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$134,700.29

WORK PERFORMED THIS PERIOD

Estimate Number 0045

PROJECT STP 2019(602)HES CONTROL 037901045
 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
0700	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	6.840	200.000	\$1,368.00	405.00	320.00
0710	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	21.220	670.000	\$14,217.40	670.00	670.00
0720	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.510	618.000	\$933.18	1,525.00	1,774.00
0735	06216002	000	TRAY CABLE (3 CONDR) (12 AWG)	LF	1.800	446.000	\$802.80	1,085.00	1,144.00
0745	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	966.800	4.000	\$3,867.20	7.00	12.00
0790	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	239.060	13.000	\$3,107.78	35.00	35.00
0795	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	239.060	4.000	\$956.24	10.00	10.00
0800	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	239.060	14.000	\$3,346.84	37.00	37.00
0805	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	239.060	2.000	\$478.12	10.00	10.00
0810	06826005	000	VEH SIG SEC (12")LED(RED)	EA	239.060	14.000	\$3,346.84	37.00	37.00
0815	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	239.060	2.000	\$478.12	6.00	6.00
0820	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	431.780	1.000	\$431.78	18.00	18.00
0825	06826035	000	BACK PLATE (12")(3 SEC)(VENTED)ALUM	EA	102.910	15.000	\$1,543.65	37.00	37.00
0830	06826036	000	BACK PLATE (12")(4 SEC)(VENTED)ALUM	EA	105.340	1.000	\$105.34	6.00	6.00
0835	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	2.970	693.000	\$2,058.21	4,690.00	4,146.00
0840	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	3.540	48.000	\$169.92	440.00	338.00
0845	06846046	000	TRF SIG CBL (TY A)(14 AWG)(20 CONDR)	LF	6.440	986.000	\$6,349.84	2,125.00	2,722.00
0855	06866025	000	INS TRF SIG PL AM (S)1 ARM(24')	EA	7,677.490	1.000	\$7,677.49	1.00	1.00
0860	06866029	000	INS TRF SIG PL AM (S)1 ARM(28')	EA	8,278.460	1.000	\$8,278.46	1.00	1.00
0865	06866033	000	INS TRF SIG PL AM(S)1 ARM(32')	EA	8,345.410	1.000	\$8,345.41	2.00	2.00
0875	06866055	000	INS TRF SIG PL AM(S)1 ARM(50')LUM	EA	26,589.160	2.000	\$53,178.32	3.00	3.00
0890	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	730.630	2.000	\$1,461.26	20.00	20.00
0910	60026002	000	VIVDS CAMERA ASSEMBLY	EA	1,417.510	3.000	\$4,252.53	8.00	8.00
0920	60026005	000	VIVDS COMMUNICATION CABLE (COAXIAL)	LF	3.550	693.000	\$2,460.15	1,505.00	1,997.00
0935	60836003	001	VIDEO IMAGING AND RADAR DETECTOR	EA	4,307.120	2.000	\$8,614.24	8.00	6.00
0945	60836005	001	VID IMAGE AND RADAR COM CABLE (COAX)	LF	3.560	475.000	\$1,691.00	1,510.00	1,810.00

PROJECT STP 2019(604) CONTROL 090400185
 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
1365	61856002	000	TMA (STATIONARY)	DAY	472.880	8.000	\$3,783.04	183.00	76.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$143,303.16

WORK PERFORMED THIS PERIOD

Estimate Number 0044

PROJECT STP 2019(602)HES CONTROL 037901045

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
0700	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	6.840	20.000	\$136.80	405.00	320.00
0705	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	13.560	115.000	\$1,559.40	140.00	185.00
0715	06186058	000	CONDT (PVC) (SCH 80) (4")	LF	25.700	15.000	\$385.50	30.00	63.00
0745	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	966.800	5.000	\$4,834.00	7.00	12.00

PROJECT STP 2019(604) CONTROL 090400185

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
1365	61856002	000	TMA (STATIONARY)	DAY	472.880	4.000	\$1,891.52	183.00	76.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$8,807.22

WORK PERFORMED THIS PERIOD

Estimate Number 0041

PROJECT STP 2019(602)HES CONTROL 037901045

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
0720	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.510	160.000	\$241.60	1,525.00	1,774.00
0730	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.980	100.000	\$198.00	870.00	1,056.00
0835	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	2.970	270.000	\$801.90	4,690.00	4,146.00
0845	06846046	000	TRF SIG CBL (TY A)(14 AWG)(20 CONDR)	LF	6.440	270.000	\$1,738.80	2,125.00	2,722.00
0850	06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	1.800	270.000	\$486.00	2,440.00	2,968.00
0945	60836005	001	VID IMAGE AND RADAR COM CABLE (COAX)	LF	3.560	270.000	\$961.20	1,510.00	1,810.00

PROJECT STP 2019(604) CONTROL 090400185

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
1365	61856002	000	TMA (STATIONARY)	DAY	472.880	3.000	\$1,418.64	183.00	76.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$5,846.14

WORK PERFORMED THIS PERIOD

Estimate Number 0040

PROJECT STP 2019(602)HES CONTROL 037901045

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
0700	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	6.840	5.000	\$34.20	405.00	320.00
0705	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	13.560	15.000	\$203.40	140.00	185.00
0750	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	3,788.830	1.000	\$3,788.83	4.00	4.00

PROJECT STP 2019(604) CONTROL 090400185

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
1190	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	6.840	20.000	\$136.80	60.00	28.00
1195	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.510	15.000	\$22.65	1,435.00	1,441.00
1205	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.980	30.000	\$59.40	320.00	30.00
1225	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	3,788.830	1.000	\$3,788.83	4.00	4.00
1300	06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	1.800	130.000	\$234.00	2,590.00	2,728.00
1305	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	730.630	4.000	\$2,922.52	22.00	22.00
1315	06906009	000	REMOVAL OF CABLES	LF	1.420	260.000	\$369.20	2,380.00	2,440.00
1340	60026005	000	VIVDS COMMUNICATION CABLE (COAXIAL)	LF	3.550	130.000	\$461.50	780.00	356.00
1365	61856002	000	TMA (STATIONARY)	DAY	472.880	1.000	\$472.88	183.00	76.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$12,494.21

WORK PERFORMED THIS PERIOD

Estimate Number 0039

PROJECT STP 2019(602)HES CONTROL 003002053

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
0130	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	6.840	10.000	\$68.40	85.00	142.00
0155	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.800	20.000	\$36.00	35.00	850.00
0160	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.980	40.000	\$79.20	170.00	582.00
0320	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	431.780	8.000	\$3,454.24	10.00	10.00
0400	60026005	000	VIVDS COMMUNICATION CABLE (COAXIAL)	LF	3.550	280.000	\$994.00	280.00	280.00
2000	96016001		MATERIAL ON HAND	DOL	1.000	-18,460.000	-\$18,460.00	1,000.00	0.00
TOTAL ITEM EARNINGS THIS ESTIMATE							-\$13,828.16		

WORK PERFORMED THIS PERIOD

Estimate Number 0034

PROJECT STP 2019(602)HES CONTROL 037901045

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0665	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	413.080	65.000	\$26,850.20
0670	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	467.740	88.000	\$41,161.12

Total Bid Quantity	QTY Paid To Date
65.00	65.00
88.00	88.00

PROJECT STP 2019(604) CONTROL 090400185

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
1365	61856002	000	TMA (STATIONARY)	DAY	472.880	2.000	\$945.76

Total Bid Quantity	QTY Paid To Date
183.00	76.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$68,957.08

WORK PERFORMED THIS PERIOD

Estimate Number 0023

PROJECT STP 2019(604)

CONTROL 090400185

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
1180	05316003	000	CONC SIDEWALKS (6")	SY	532.450	10.000	\$5,324.50
TOTAL ITEM EARNINGS THIS ESTIMATE							\$5,324.50

Total Bid Quantity	QTY Paid To Date
20.00	25.11

WORK PERFORMED THIS PERIOD

Estimate Number 0022

PROJECT STP 2019(602)HES CONTROL 003002053
 CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
2020	96066002		FORCE ACCOUNT ID 2 Material Furnished by the State	DOL	1.000	10,000.000	\$10,000.00	10,000.00	10,000.00
2035	96066005		FORCE ACCOUNT ID 5 Material Furnished by the State	DOL	1.000	10,000.000	\$10,000.00	10,000.00	10,000.00

PROJECT STP 2019(602)HES CONTROL 037901045
 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
0750	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	3,788.830	2.000	\$7,577.66	4.00	4.00

PROJECT STP 2019(604) CONTROL 090400185
 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
1165	01046015	000	REMOVING CONC (SIDEWALKS)	SY	65.540	25.000	\$1,638.50	55.00	51.77
1185	05316004	000	CURB RAMPS (TY 1)	EA	2,164.090	2.000	\$4,328.18	4.00	4.00
1215	06246009	000	GROUND BOX TY D (162922)	EA	734.040	2.000	\$1,468.08	5.00	5.00
1225	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	3,788.830	1.000	\$3,788.83	4.00	4.00
1365	61856002	000	TMA (STATIONARY)	DAY	472.880	1.000	\$472.88	183.00	76.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$39,274.13

WORK PERFORMED THIS PERIOD

Estimate Number 0021

PROJECT STP 2019(602)HES CONTROL 003002053

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
0090	05026025	000	BARR, SIGNS, TRAFFIC HANDLING	EA	43,851.370	1.000	\$43,851.37	2.00	2.00
0100	05316003	000	CONC SIDEWALKS (6")	SY	532.450	18.700	\$9,956.82	35.00	143.70
0170	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	3,788.830	1.000	\$3,788.83	2.00	2.00
0190	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	8.760	328.000	\$2,873.28	583.00	581.00
0215	06666230	007	PAVEMENT SEALER 24"	LF	2.150	328.000	\$705.20	583.00	328.00
0245	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	10.500	104.000	\$1,092.00	125.00	104.00
0285	06806004	006	REMOVING TRAFFIC SIGNALS	EA	3,618.530	1.000	\$3,618.53	1.00	1.00
2000	96016001		MATERIAL ON HAND	DOL	1.000	-142,344.999	-\$142,345.00	1,000.00	0.00

PROJECT STP 2019(602)HES CONTROL 037901045

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
0655	01046015	000	REMOVING CONC (SIDEWALKS)	SY	65.540	2.780	\$182.20	96.00	99.61
0685	05316003	000	CONC SIDEWALKS (6")	SY	532.450	3.230	\$1,719.81	35.00	45.90
0750	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	3,788.830	1.000	\$3,788.83	4.00	4.00
0755	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	8.760	562.000	\$4,923.12	1,334.00	954.00
0760	06666230	007	PAVEMENT SEALER 24"	LF	2.150	562.000	\$1,208.30	1,334.00	562.00
0765	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	5.280	150.000	\$792.00	390.00	373.00
0770	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	10.500	81.000	\$850.50	350.00	176.00
0775	06786008	000	PAV SURF PREP FOR MRK (24")	LF	7.020	338.000	\$2,372.76	1,334.00	338.00
0780	06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	24,636.820	2.000	\$49,273.64	4.00	4.00
0785	06806004	006	REMOVING TRAFFIC SIGNALS	EA	3,618.530	1.000	\$3,618.53	4.00	4.00

PROJECT STP 2019(604) CONTROL 090400185

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
1190	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	6.840	8.000	\$54.72	60.00	28.00
1225	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	3,788.830	2.000	\$7,577.66	4.00	4.00
1365	61856002	000	TMA (STATIONARY)	DAY	472.880	4.000	\$1,891.52	183.00	76.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,794.62

WORK PERFORMED THIS PERIOD

Estimate Number 0020

PROJECT STP 2019(602)HES CONTROL 003002053

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
0065	01046015	000	REMOVING CONC (SIDEWALKS)	SY	65.540	70.000	\$4,587.80	270.00	70.00
0090	05026025	000	BARR, SIGNS, TRAFFIC HANDLING	EA	43,851.370	1.000	\$43,851.37	2.00	2.00
0100	05316003	000	CONC SIDEWALKS (6")	SY	532.450	22.000	\$11,713.90	35.00	143.70
0105	05316004	000	CURB RAMPS (TY 1)	EA	2,164.090	2.000	\$4,328.18	3.00	3.00
0115	05316008	000	CURB RAMPS (TY 5)	EA	2,975.090	1.000	\$2,975.09	1.00	1.00
0120	05316010	000	CURB RAMPS (TY 7)	EA	2,164.090	2.000	\$4,328.18	2.00	2.00
0280	06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	24,636.820	1.000	\$24,636.82	2.00	2.00
0290	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	239.060	4.000	\$956.24	24.00	24.00
0300	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	239.060	4.000	\$956.24	24.00	24.00
0350	06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	1.800	680.000	\$1,224.00	1,475.00	3,305.00
0365	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	730.630	8.000	\$5,845.04	11.00	11.00
0370	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,198.950	1.000	\$3,198.95	2.00	2.00
2000	96016001		MATERIAL ON HAND	DOL	1.000	-4,700.000	-\$4,700.00	1,000.00	0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
2040	96066006		FORCE ACCOUNT ID 6 Material Furnished by the State	DOL	1.000	10,000.000	\$10,000.00	10,000.00	10,000.00

PROJECT STP 2019(602)HES CONTROL 037901045

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
0795	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	239.060	4.000	\$956.24	10.00	10.00
0800	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	239.060	1.000	\$239.06	37.00	37.00
0805	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	239.060	4.000	\$956.24	10.00	10.00
0810	06826005	000	VEH SIG SEC (12")LED(RED)	EA	239.060	1.000	\$239.06	37.00	37.00
0815	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	239.060	2.000	\$478.12	6.00	6.00
0830	06826036	000	BACK PLATE (12")(4 SEC)(VENTED)ALUM	EA	105.340	3.000	\$316.02	6.00	6.00
0840	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	3.540	220.000	\$778.80	440.00	338.00
0890	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	730.630	-678.000	-\$495,367.14	20.00	20.00
0895	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,198.950	1.000	\$3,198.95	3.00	3.00

PROJECT STP 2019(604) CONTROL 090400185

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
1195	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.510	686.000	\$1,035.86	1,435.00	1,441.00
1210	06216002	000	TRAY CABLE (3 CONDR) (12 AWG)	LF	1.800	190.000	\$342.00	535.00	535.00

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
1230	06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	24,636.820	2.350	\$57,896.53	4.00	4.00
1235	06806004	006	REMOVING TRAFFIC SIGNALS	EA	3,618.530	2.250	\$8,141.69	4.00	4.00
1240	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	239.060	20.000	\$4,781.20	34.00	34.00
1245	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	239.060	1.000	\$239.06	7.00	7.00
1250	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	239.060	20.000	\$4,781.20	34.00	34.00
1255	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	239.060	2.000	\$478.12	14.00	14.00
1260	06826005	000	VEH SIG SEC (12")LED(RED)	EA	239.060	20.000	\$4,781.20	34.00	34.00
1265	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	239.060	1.000	\$239.06	7.00	7.00
1270	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	431.780	4.000	\$1,727.12	12.00	12.00
1275	06826035	000	BACK PLATE (12")(3 SEC)(VENTED)ALUM	EA	102.910	20.000	\$2,058.20	34.00	29.00
1280	06826036	000	BACK PLATE (12")(4 SEC)(VENTED)ALUM	EA	105.340	1.000	\$105.34	7.00	7.00
1285	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	2.970	1,553.000	\$4,612.41	4,700.00	4,186.00
1290	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	3.540	60.000	\$212.40	530.00	375.00
1295	06846046	000	TRF SIG CBL (TY A)(14 AWG)(20 CONDR)	LF	6.440	921.000	\$5,931.24	2,035.00	2,000.00
1300	06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	1.800	520.000	\$936.00	2,590.00	2,728.00
1305	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	730.630	8.000	\$5,845.04	22.00	22.00
1310	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,198.950	1.000	\$3,198.95	3.00	3.00
1315	06906009	000	REMOVAL OF CABLES	LF	1.420	1,036.000	\$1,471.12	2,380.00	2,440.00
1330	60026002	000	VIVDS CAMERA ASSEMBLY	EA	1,417.510	2.000	\$2,835.02	5.00	5.00
1350	60836003	001	VIDEO IMAGING AND RADAR DETECTOR	EA	4,307.120	5.000	\$21,535.60	11.00	11.00
1360	60836005	001	VID IMAGE AND RADAR COM CABLE (COAX)	LF	3.560	754.000	\$2,684.24	2,210.00	2,053.00
1365	61856002	000	TMA (STATIONARY)	DAY	472.880	10.000	\$4,728.80	183.00	76.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$-233,705.44		

CONTRACT LINE ITEMS

PROJECT STP 2019(602)HES CONTROL 003002053
 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	01046015	000	REMOVING CONC (SIDEWALKS)	SY	65.540	270.000	0.000	70.00	4,587.80
0070	03406054	000	D-GR HMA(SQ) TY-C PG70-28	TON	296.440	555.000	-510.000	8.00	2,371.52
0075	04166030	000	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	157.800	12.000	0.000	12.00	1,893.60
0080	04326001	000	RIPRAP (CONC)(4 IN)	CY	595.610	12.000	0.000	12.00	7,147.32
0085	05006001	000	MOBILIZATION	LS	210,483.500	0.200	0.000	0.20	42,096.70
0090	05026025	000	BARR, SIGNS, TRAFFIC HANDLING	EA	43,851.370	2.000	0.000	2.00	87,702.74
0095	05296022	000	CONC CURB (DOWEL) (TY II)	LF	41.180	100.000	-5.000	57.00	2,347.26
0100	05316003	000	CONC SIDEWALKS (6")	SY	532.450	38.000	-3.000	143.70	76,513.07
0105	05316004	000	CURB RAMPS (TY 1)	EA	2,164.090	3.000	0.000	3.00	6,492.27
0110	05316005	000	CURB RAMPS (TY 2)	EA	2,164.090	1.000	0.000	1.00	2,164.09
0115	05316008	000	CURB RAMPS (TY 5)	EA	2,975.090	1.000	0.000	1.00	2,975.09
0120	05316010	000	CURB RAMPS (TY 7)	EA	2,164.090	2.000	0.000	2.00	4,328.18
0125	05316016	000	CURB RAMPS (TY 21)	EA	2,164.090	2.000	1.000	3.00	6,492.27
0130	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	6.840	85.000	0.000	142.00	971.28
0135	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	18.280	165.000	0.000	85.00	1,553.80
0140	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	13.560	25.000	0.000	176.00	2,386.56
0145	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	21.220	665.000	-485.000	703.00	14,917.66
0150	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.510	1,440.000	-605.000	835.00	1,260.85
0155	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.800	35.000	0.000	850.00	1,530.00
0160	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.980	170.000	0.000	582.00	1,152.36
0165	06246009	000	GROUND BOX TY D (162922)	EA	734.040	1.000	0.000	3.00	2,202.12
0170	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	3,788.830	2.000	0.000	2.00	7,577.66
0180	06446076	000	REMOVE SM RD SN SUP&AM	EA	295.970	2.000	0.000	2.00	591.94
0185	06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	4.410	63.000	0.000	46.00	202.86
0190	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	8.760	583.000	0.000	581.00	5,089.56
0215	06666230	007	PAVEMENT SEALER 24"	LF	2.150	583.000	0.000	328.00	705.20
0225	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	1.800	45.000	0.000	638.00	1,148.40
0235	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.800	285.000	0.000	240.00	432.00
0245	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	10.500	125.000	0.000	104.00	1,092.00
0280	06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	24,636.820	2.000	0.000	2.00	49,273.64
0285	06806004	006	REMOVING TRAFFIC SIGNALS	EA	3,618.530	1.000	0.000	1.00	3,618.53
0290	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	239.060	24.000	0.000	24.00	5,737.44
0295	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	239.060	7.000	0.000	7.00	1,673.42
0300	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	239.060	24.000	0.000	24.00	5,737.44
0305	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	239.060	8.000	0.000	7.00	1,673.42
0310	06826005	000	VEH SIG SEC (12")LED(RED)	EA	239.060	24.000	0.000	25.00	5,976.50
0315	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	239.060	5.000	0.000	5.00	1,195.30
0320	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	431.780	10.000	0.000	10.00	4,317.80
0325	06826035	000	BACK PLATE (12")(3 SEC)(VENTED)ALUM	EA	102.910	24.000	0.000	24.00	2,469.84
0330	06826036	000	BACK PLATE (12")(4 SEC)(VENTED)ALUM	EA	105.340	5.000	0.000	5.00	526.70
0335	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	2.970	4,315.000	-1,925.000	3,590.00	10,662.30
0340	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	3.540	510.000	-295.000	365.00	1,292.10
0345	06846046	000	TRF SIG CBL (TY A)(14 AWG)(20 CONDR)	LF	6.440	2,180.000	-1,260.000	920.00	5,924.80
0350	06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	1.800	3,015.000	-1,540.000	3,305.00	5,949.00

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 \$
0355	06876001	000	PED POLE ASSEMBLY	EA	2,566.740	2.000	0.000	2.00	5,133.48
0360	06876005	000	REMOVE PED POLE ASSEMBLY	EA	705.410	2.000	0.000	2.00	1,410.82
0365	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	730.630	11.000	0.000	11.00	8,036.93
0370	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,198.950	2.000	0.000	2.00	6,397.90
0375	06906009	000	REMOVAL OF CABLES	LF	1.420	2,506.000	-1,000.000	1,506.00	2,138.52
0380	60006060	000	REMOVE FOUNDATION	EA	1,730.260	1.000	0.000	1.00	1,730.26
0385	60026001	000	VIVDS PROCESSOR SYSTEM	EA	4,898.200	1.000	0.000	1.00	4,898.20
0390	60026002	000	VIVDS CAMERA ASSEMBLY	EA	1,417.510	2.000	0.000	2.00	2,835.02
0395	60026003	000	VIVDS SET-UP SYSTEM	EA	1,439.400	1.000	0.000	1.00	1,439.40
0400	60026005	000	VIVDS COMMUNICATION CABLE (COAXIAL)	LF	3.550	280.000	0.000	280.00	994.00
0405	60836002	001	VID IMAGE AND RADAR DET PROCESSOR SYS	EA	5,787.850	2.000	0.000	2.00	11,575.70
0410	60836003	001	VIDEO IMAGING AND RADAR DETECTOR	EA	4,307.120	9.000	0.000	9.00	38,764.08
0415	60836004	001	VIDEO IMAGING AND RADAR SET-UP SYS	EA	887.950	2.000	0.000	2.00	1,775.90
0420	60836005	001	VID IMAGE AND RADAR COM CABLE (COAX)	LF	3.560	2,465.000	-1,430.000	1,225.00	4,361.00

Category Subtotal \$487,445.60

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 \$
2020	96066002		FORCE ACCOUNT ID 2 Material Furnished by the State	DOL	1.000	10,000.000	0.000	10,000.00	10,000.00
2025	96066003		FORCE ACCOUNT ID 3 Material Furnished by the State	DOL	1.000	10,000.000	0.000	10,000.00	10,000.00
2030	96066004		FORCE ACCOUNT ID 4 Material Furnished by the State	DOL	1.000	10,000.000	0.000	10,000.00	10,000.00
2035	96066005		FORCE ACCOUNT ID 5 Material Furnished by the State	DOL	1.000	10,000.000	0.000	10,000.00	10,000.00
2040	96066006		FORCE ACCOUNT ID 6 Material Furnished by the State	DOL	1.000	10,000.000	0.000	10,000.00	10,000.00
2050	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	2,872.96	2,872.96
2055	96066007		FORCE ACCOUNT ID 7 Material Furnished by the State	DOL	1.000	10,000.000	0.000	10,000.00	10,000.00

Category Subtotal \$62,872.96

PROJECT STP 2019(602)HES CONTROL 037901045

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 \$
0655	01046015	000	REMOVING CONC (SIDEWALKS)	SY	65.540	96.000	0.000	99.61	6,528.44
0660	04166030	000	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	157.800	24.000	0.000	12.00	1,893.60
0665	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	413.080	65.000	0.000	65.00	26,850.20
0670	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	467.740	88.000	0.000	88.00	41,161.12
0675	05006001	000	MOBILIZATION	LS	210,483.500	0.400	0.000	0.30	63,145.06
0680	05026025	000	BARR, SIGNS, TRAFFIC HANDLING	EA	43,851.370	4.000	0.000	4.00	175,405.48
0685	05316003	000	CONC SIDEWALKS (6")	SY	532.450	35.000	0.000	45.90	24,439.45
0690	05316004	000	CURB RAMPS (TY 1)	EA	2,164.090	3.000	0.000	3.00	6,492.27

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 \$
0695	05316008	000	CURB RAMPS (TY 5)	EA	2,975.090	5.000	0.000	5.00	14,875.45
0700	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	6.840	405.000	0.000	320.00	2,188.80
0705	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	13.560	140.000	0.000	185.00	2,508.60
0710	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	21.220	670.000	0.000	670.00	14,217.40
0715	06186058	000	CONDT (PVC) (SCH 80) (4")	LF	25.700	30.000	0.000	63.00	1,619.10
0720	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.510	1,525.000	0.000	1,774.00	2,678.74
0725	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.800	335.000	0.000	362.00	651.60
0730	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.980	870.000	0.000	1,056.00	2,090.88
0735	06216002	000	TRAY CABLE (3 CONDR) (12 AWG)	LF	1.800	1,085.000	0.000	1,144.00	2,059.20
0740	06246009	000	GROUND BOX TY D (162922)	EA	734.040	4.000	0.000	4.00	2,936.16
0745	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	966.800	7.000	0.000	12.00	11,601.60
0750	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	3,788.830	4.000	0.000	4.00	15,155.32
0755	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	8.760	1,334.000	0.000	954.00	8,357.04
0760	06666230	007	PAVEMENT SEALER 24"	LF	2.150	1,334.000	0.000	562.00	1,208.30
0765	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	5.280	390.000	0.000	373.00	1,969.44
0770	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	10.500	350.000	0.000	176.00	1,848.00
0775	06786008	000	PAV SURF PREP FOR MRK (24")	LF	7.020	1,334.000	0.000	338.00	2,372.76
0780	06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	24,636.820	4.000	0.000	4.00	98,547.28
0785	06806004	006	REMOVING TRAFFIC SIGNALS	EA	3,618.530	4.000	0.000	4.00	14,474.12
0790	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	239.060	33.000	2.000	35.00	8,367.10
0795	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	239.060	10.000	0.000	10.00	2,390.60
0800	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	239.060	35.000	2.000	37.00	8,845.22
0805	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	239.060	10.000	0.000	10.00	2,390.60
0810	06826005	000	VEH SIG SEC (12")LED(RED)	EA	239.060	35.000	2.000	37.00	8,845.22
0815	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	239.060	6.000	0.000	6.00	1,434.36
0820	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	431.780	18.000	0.000	18.00	7,772.04
0825	06826035	000	BACK PLATE (12")(3 SEC)(VENTED)ALUM	EA	102.910	35.000	2.000	37.00	3,807.67
0830	06826036	000	BACK PLATE (12")(4 SEC)(VENTED)ALUM	EA	105.340	6.000	0.000	6.00	632.04
0835	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	2.970	4,690.000	0.000	4,146.00	12,313.62
0840	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	3.540	440.000	0.000	338.00	1,196.52
0845	06846046	000	TRF SIG CBL (TY A)(14 AWG)(20 CONDR)	LF	6.440	2,125.000	0.000	2,722.00	17,529.68
0850	06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	1.800	2,440.000	0.000	2,968.00	5,342.40
0855	06866025	000	INS TRF SIG PL AM (S)1 ARM(24')	EA	7,677.490	1.000	0.000	1.00	7,677.49
0860	06866029	000	INS TRF SIG PL AM (S)1 ARM(28')	EA	8,278.460	1.000	0.000	1.00	8,278.46
0865	06866033	000	INS TRF SIG PL AM(S)1 ARM(32')	EA	8,345.410	2.000	0.000	2.00	16,690.82
0870	06866037	000	INS TRF SIG PL AM(S)1 ARM(36')	EA	8,944.310	1.000	0.000	1.00	8,944.31
0875	06866055	000	INS TRF SIG PL AM(S)1 ARM(50')LUM	EA	26,589.160	3.000	0.000	3.00	79,767.48
0880	06866059	000	INS TRF SIG PL AM(S)1 ARM(55')LUM	EA	28,287.510	1.000	0.000	1.00	28,287.51
0885	06876001	000	PED POLE ASSEMBLY	EA	2,566.740	4.000	0.000	4.00	10,266.96
0890	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	730.630	20.000	0.000	20.00	14,612.60
0895	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,198.950	3.000	0.000	3.00	9,596.85
0900	06906009	000	REMOVAL OF CABLES	LF	1.420	980.000	0.000	915.00	1,299.30
0905	60026001	000	VIVDS PROCESSOR SYSTEM	EA	4,898.200	4.000	0.000	4.00	19,592.80
0910	60026002	000	VIVDS CAMERA ASSEMBLY	EA	1,417.510	8.000	0.000	8.00	11,340.08
0915	60026003	000	VIVDS SET-UP SYSTEM	EA	1,439.400	4.000	0.000	4.00	5,757.60
0920	60026005	000	VIVDS COMMUNICATION CABLE (COAXIAL)	LF	3.550	1,505.000	0.000	1,997.00	7,089.35
0925	60626038	000	ITS RADIO (DUAL)(5 GHZ/5 GHZ)-C-U	EA	3,522.390	2.000	0.000	2.00	7,044.78
0930	60836002	001	VID IMAGE AND RADAR DET PROCESSOR SYS	EA	5,787.850	4.000	0.000	4.00	23,151.40

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 \$
0935	60836003	001	VIDEO IMAGING AND RADAR DETECTOR	EA	4,307.120	8.000	0.000	6.00	25,842.72
0940	60836004	001	VIDEO IMAGING AND RADAR SET-UP SYS	EA	887.950	4.000	0.000	4.00	3,551.80
0945	60836005	001	VID IMAGE AND RADAR COM CABLE (COAX)	LF	3.560	1,510.000	0.000	1,810.00	6,443.60

Category Subtotal \$923,378.39

PROJECT STP 2019(604) CONTROL 090400185

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 \$
1165	01046015	000	REMOVING CONC (SIDEWALKS)	SY	65.540	55.000	0.000	51.77	3,393.01
1170	05006001	000	MOBILIZATION	LS	210,483.500	0.400	0.000	0.40	84,193.40
1175	05026025	000	BARR, SIGNS, TRAFFIC HANDLING	EA	43,851.370	1.000	0.000	1.00	43,851.37
1180	05316003	000	CONC SIDEWALKS (6")	SY	532.450	20.000	0.000	25.11	13,369.82
1185	05316004	000	CURB RAMPS (TY 1)	EA	2,164.090	4.000	0.000	4.00	8,656.36
1190	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	6.840	60.000	0.000	28.00	191.52
1195	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.510	1,435.000	0.000	1,441.00	2,175.91
1200	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.800	60.000	0.000	60.00	108.00
1205	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.980	320.000	0.000	30.00	59.40
1210	06216002	000	TRAY CABLE (3 CONDR) (12 AWG)	LF	1.800	535.000	0.000	535.00	963.00
1215	06246009	000	GROUND BOX TY D (162922)	EA	734.040	5.000	0.000	5.00	3,670.20
1220	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	966.800	2.000	0.000	2.00	1,933.60
1225	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	3,788.830	4.000	0.000	4.00	15,155.32
1230	06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	24,636.820	4.000	0.000	4.00	98,547.28
1235	06806004	006	REMOVING TRAFFIC SIGNALS	EA	3,618.530	4.000	0.000	4.00	14,474.12
1240	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	239.060	34.000	0.000	34.00	8,128.04
1245	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	239.060	7.000	0.000	7.00	1,673.42
1250	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	239.060	34.000	0.000	34.00	8,128.04
1255	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	239.060	14.000	0.000	14.00	3,346.84
1260	06826005	000	VEH SIG SEC (12")LED(RED)	EA	239.060	34.000	0.000	34.00	8,128.04
1265	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	239.060	7.000	0.000	7.00	1,673.42
1270	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	431.780	12.000	0.000	12.00	5,181.36
1275	06826035	000	BACK PLATE (12")(3 SEC)(VENTED)ALUM	EA	102.910	34.000	0.000	29.00	2,984.39
1280	06826036	000	BACK PLATE (12")(4 SEC)(VENTED)ALUM	EA	105.340	7.000	0.000	7.00	737.38
1285	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	2.970	4,700.000	0.000	4,186.00	12,432.42
1290	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	3.540	530.000	0.000	375.00	1,327.50
1295	06846046	000	TRF SIG CBL (TY A)(14 AWG)(20 CONDR)	LF	6.440	2,035.000	0.000	2,000.00	12,880.00
1300	06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	1.800	2,590.000	0.000	2,728.00	4,910.40
1305	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	730.630	22.000	0.000	22.00	16,073.86
1310	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,198.950	3.000	0.000	3.00	9,596.85
1315	06906009	000	REMOVAL OF CABLES	LF	1.420	2,380.000	0.000	2,440.00	3,464.80
1320	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	316.190	2.000	0.000	5.00	1,580.95
1325	60026001	000	VIVDS PROCESSOR SYSTEM	EA	4,898.200	2.000	0.000	2.00	9,796.40
1330	60026002	000	VIVDS CAMERA ASSEMBLY	EA	1,417.510	5.000	0.000	5.00	7,087.55
1335	60026003	000	VIVDS SET-UP SYSTEM	EA	1,439.400	2.000	0.000	2.00	2,878.80
1340	60026005	000	VIVDS COMMUNICATION CABLE (COAXIAL)	LF	3.550	780.000	0.000	356.00	1,263.80
1345	60836002	001	VID IMAGE AND RADAR DET PROCESSOR SYS	EA	5,787.850	3.000	0.000	3.00	17,363.55
1350	60836003	001	VIDEO IMAGING AND RADAR DETECTOR	EA	4,307.120	11.000	0.000	11.00	47,378.32

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 \$
1355	60836004	001	VIDEO IMAGING AND RADAR SET-UP SYS	EA	887.950	3.000	0.000	3.00	2,663.85
1360	60836005	001	VID IMAGE AND RADAR COM CABLE (COAX)	LF	3.560	2,210.000	0.000	2,053.00	7,308.68
1365	61856002	000	TMA (STATIONARY)	DAY	472.880	183.000	0.000	76.00	35,938.88

Category Subtotal \$524,669.85

PROJECT STP 2019(602)HES CONTROL 003002053

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 (\$)
0175	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	907.710	2.000	0.000	0.000	0.00
0195	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	232.060	2.000	0.000	0.000	0.00
0200	06666099	007	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	75.460	9.000	0.000	0.000	0.00
0205	06666224	007	PAVEMENT SEALER 4"	LF	0.410	125.000	0.000	0.000	0.00
0210	06666228	007	PAVEMENT SEALER 12"	LF	1.110	63.000	0.000	0.000	0.00
0220	06666243	007	PAVEMENT SEALER (YLD TRI)	EA	5.860	9.000	0.000	0.000	0.00
0230	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	1.800	80.000	0.000	0.000	0.00
0240	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	5.280	240.000	0.000	0.000	0.00
0250	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	87.060	1.000	0.000	0.000	0.00
0255	06776018	000	ELIM EXT PAV MRK & MRKS (18")(YLD TRI)	EA	8.760	10.000	0.000	0.000	0.00
0260	06786001	000	PAV SURF PREP FOR MRK (4")	LF	1.220	125.000	0.000	0.000	0.00
0265	06786006	000	PAV SURF PREP FOR MRK (12")	LF	3.540	63.000	0.000	0.000	0.00
0270	06786008	000	PAV SURF PREP FOR MRK (24")	LF	7.020	583.000	0.000	0.000	0.00
0275	06786022	000	PAV SURF PREP FOR MRK (18")(YLD TRI)	EA	5.860	9.000	0.000	0.000	0.00
2000	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
2005	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
2010	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
2015	96066001		FORCE ACCOUNT ID 1 Material Furnished by the State	DOL	1.000	10,000.000	0.000	0.000	0.00
2045	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
2060	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	10,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,998,366.80

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046015	000	REMOVING CONC (SIDEWALKS)	SY	65.540	421.00	221.380	14,509.25
03406054	000	D-GR HMA(SQ) TY-C PG70-28	TON	296.440	555.00	8.000	2,371.52
04166030	000	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	157.800	36.00	24.000	3,787.20
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	413.080	65.00	65.000	26,850.20
04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	467.740	88.00	88.000	41,161.12
04326001	000	RIPRAP (CONC)(4 IN)	CY	595.610	12.00	12.000	7,147.32
05006001	000	MOBILIZATION	LS	210,483.500	1.00	0.900	189,435.16
05026025	000	BARR, SIGNS, TRAFFIC HANDLING	EA	43,851.370	7.00	7.000	306,959.59
05296022	000	CONC CURB (DOWEL) (TY II)	LF	41.180	100.00	57.000	2,347.26
05316003	000	CONC SIDEWALKS (6")	SY	532.450	93.00	214.710	114,322.34
05316004	000	CURB RAMPS (TY 1)	EA	2,164.090	10.00	10.000	21,640.90
05316005	000	CURB RAMPS (TY 2)	EA	2,164.090	1.00	1.000	2,164.09
05316008	000	CURB RAMPS (TY 5)	EA	2,975.090	6.00	6.000	17,850.54
05316010	000	CURB RAMPS (TY 7)	EA	2,164.090	2.00	2.000	4,328.18
05316016	000	CURB RAMPS (TY 21)	EA	2,164.090	2.00	3.000	6,492.27
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	6.840	550.00	490.000	3,351.60
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	18.280	165.00	85.000	1,553.80
06186053	000	CONDT (PVC) (SCH 80) (3")	LF	13.560	165.00	361.000	4,895.16
06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	21.220	1,335.00	1,373.000	29,135.06
06186058	000	CONDT (PVC) (SCH 80) (4")	LF	25.700	30.00	63.000	1,619.10
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.510	4,400.00	4,050.000	6,115.50
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.800	430.00	1,272.000	2,289.60
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.980	1,360.00	1,668.000	3,302.64
06216002	000	TRAY CABLE (3 CONDR) (12 AWG)	LF	1.800	1,620.00	1,679.000	3,022.20
06246009	000	GROUND BOX TY D (162922)	EA	734.040	10.00	12.000	8,808.48
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	966.800	9.00	14.000	13,535.20
06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	3,788.830	10.00	10.000	37,888.30
06446076	000	REMOVE SM RD SN SUP&AM	EA	295.970	2.00	2.000	591.94
06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	4.410	63.00	46.000	202.86
06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	8.760	1,917.00	1,535.000	13,446.60
06666230	007	PAVEMENT SEALER 24"	LF	2.150	1,917.00	890.000	1,913.50
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	1.800	45.00	638.000	1,148.40
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.800	285.00	240.000	432.00
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	5.280	390.00	373.000	1,969.44
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	10.500	475.00	280.000	2,940.00
06786008	000	PAV SURF PREP FOR MRK (24")	LF	7.020	1,334.00	338.000	2,372.76
06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	24,636.820	10.00	10.000	246,368.20
06806004	006	REMOVING TRAFFIC SIGNALS	EA	3,618.530	9.00	9.000	32,566.77
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	239.060	91.00	93.000	22,232.58
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	239.060	24.00	24.000	5,737.44
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	239.060	93.00	95.000	22,710.70
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	239.060	32.00	31.000	7,410.86
06826005	000	VEH SIG SEC (12")LED(RED)	EA	239.060	93.00	96.000	22,949.76

06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	239.060	18.00	18.000	4,303.08
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	431.780	40.00	40.000	17,271.20
06826035	000	BACK PLATE (12")(3 SEC)(VENTED)ALUM	EA	102.910	93.00	90.000	9,261.90
06826036	000	BACK PLATE (12")(4 SEC)(VENTED)ALUM	EA	105.340	18.00	18.000	1,896.12
06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	2.970	13,705.00	11,922.000	35,408.34
06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	3.540	1,480.00	1,078.000	3,816.12
06846046	000	TRF SIG CBL (TY A)(14 AWG)(20 CONDR)	LF	6.440	6,340.00	5,642.000	36,334.48
06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	1.800	8,045.00	9,001.000	16,201.80
06866025	000	INS TRF SIG PL AM (S)1 ARM(24')	EA	7,677.490	1.00	1.000	7,677.49
06866029	000	INS TRF SIG PL AM (S)1 ARM(28')	EA	8,278.460	1.00	1.000	8,278.46
06866033	000	INS TRF SIG PL AM(S)1 ARM(32')	EA	8,345.410	2.00	2.000	16,690.82
06866037	000	INS TRF SIG PL AM(S)1 ARM(36')	EA	8,944.310	1.00	1.000	8,944.31
06866055	000	INS TRF SIG PL AM(S)1 ARM(50')LUM	EA	26,589.160	3.00	3.000	79,767.48
06866059	000	INS TRF SIG PL AM(S)1 ARM(55')LUM	EA	28,287.510	1.00	1.000	28,287.51
06876001	000	PED POLE ASSEMBLY	EA	2,566.740	6.00	6.000	15,400.44
06876005	000	REMOVE PED POLE ASSEMBLY	EA	705.410	2.00	2.000	1,410.82
06886001	000	PED DETECT PUSH BUTTON (APS)	EA	730.630	53.00	53.000	38,723.39
06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,198.950	8.00	8.000	25,591.60
06906009	000	REMOVAL OF CABLES	LF	1.420	5,866.00	4,861.000	6,902.62
60006060	000	REMOVE FOUNDATION	EA	1,730.260	1.00	1.000	1,730.26
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	316.190	2.00	5.000	1,580.95
60026001	000	VIVDS PROCESSOR SYSTEM	EA	4,898.200	7.00	7.000	34,287.40
60026002	000	VIVDS CAMERA ASSEMBLY	EA	1,417.510	15.00	15.000	21,262.65
60026003	000	VIVDS SET-UP SYSTEM	EA	1,439.400	7.00	7.000	10,075.80
60026005	000	VIVDS COMMUNICATION CABLE (COAXIAL)	LF	3.550	2,565.00	2,633.000	9,347.15
60626038	000	ITS RADIO (DUAL)(5 GHZ/5 GHZ)-C-U	EA	3,522.390	2.00	2.000	7,044.78
60836002	001	VID IMAGE AND RADAR DET PROCESSOR SYS	EA	5,787.850	9.00	9.000	52,090.65
60836003	001	VIDEO IMAGING AND RADAR DETECTOR	EA	4,307.120	28.00	26.000	111,985.12
60836004	001	VIDEO IMAGING AND RADAR SET-UP SYS	EA	887.950	9.00	9.000	7,991.55
60836005	001	VID IMAGE AND RADAR COM CABLE (COAX)	LF	3.560	6,185.00	5,088.000	18,113.28
61856002	000	TMA (STATIONARY)	DAY	472.880	183.00	76.000	35,938.88
96066002		FORCE ACCOUNT ID 2	DOL	1.000	10,000.00	10,000.000	10,000.00
		Material Furnished by the State					
96066003		FORCE ACCOUNT ID 3	DOL	1.000	10,000.00	10,000.000	10,000.00
		Material Furnished by the State					
96066004		FORCE ACCOUNT ID 4	DOL	1.000	10,000.00	10,000.000	10,000.00
		Material Furnished by the State					
96066005		FORCE ACCOUNT ID 5	DOL	1.000	10,000.00	10,000.000	10,000.00
		Material Furnished by the State					
96066006		FORCE ACCOUNT ID 6	DOL	1.000	10,000.00	10,000.000	10,000.00
		Material Furnished by the State					
96066007		FORCE ACCOUNT ID 7	DOL	1.000	10,000.00	10,000.000	10,000.00
		Material Furnished by the State					
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.00	2,872.960	2,872.96

TOTAL ITEM EARNINGS TO DATE

\$1,998,366.80