



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/24**

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: **Bernardo Ferrel, P.E.**
AREA NUMBER: **064**

ESTIMATE NUMBER: **0056**
ESTIMATE PAID:
ESTIMATE PERIOD: **02/01/2024** to **02/29/2024**
ESTIMATE TYPE: **PROG**
% COMPLETE: **97.48**
% TIME USED: **390.71**
% 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 0056

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|--------------------------|-----------------------|-----------------------|----------------------|
| ITEM EARNINGS | \$2,015,996.89 | \$2,015,996.89 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$2,015,996.89 | \$2,015,996.89 | \$0.00 |
| RETAINAGE | \$0.00 | \$0.00 | \$0.00 |
| LIQUIDATED DAMAGES | (\$417,620.00) | (\$417,620.00) | \$0.00 |
| INCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| DISINCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| OTHER ADJUSTMENTS | \$0.00 | \$0.00 | \$0.00 |
| OWED TO CONTRACTOR | <u>\$1,598,376.89</u> | <u>\$1,598,376.89</u> | <u>\$0.00</u> |
| PREVIOUS ACCOUNT BALANCE | | | <u>(\$95,549.78)</u> |
| CURRENT BALANCE | | | <u>-\$95,549.78</u> |
| PAID TO CONTRACTOR | | | <u>\$0.00</u> |

Estimate Number 0055

RECAPITULATION

| | | THIS ESTIMATE |
|--------------------------|---|-----------------------|
| ITEM EARNINGS | | \$15,814.67 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | \$15,814.67 |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | (\$7,850.00) |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | <u>\$0.00</u> |
| OWED TO CONTRACTOR | | <u>\$7,964.67</u> |
| PREVIOUS ACCOUNT BALANCE | | <u>(\$103,514.45)</u> |
| CURRENT BALANCE | | <u>-\$95,549.78</u> |
| PAID TO CONTRACTOR | | <u>\$0.00</u> |

RECAPITULATION

THIS ESTIMATE

| | | |
|--------------------------|---|----------------------|
| ITEM EARNINGS | | \$1,815.42 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | \$1,815.42 |
| 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 | | (\$7,604.58) |
| PREVIOUS ACCOUNT BALANCE | | (\$95,909.87) |
| | | <hr/> |
| CURRENT BALANCE | | -\$103,514.45 |
| PAID TO CONTRACTOR | | \$0.00 |

RECAPITULATION

THIS ESTIMATE

| | | |
|--------------------------|---|-----------------------|
| ITEM EARNINGS | | \$142,769.54 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | \$142,769.54 |
| 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/> <hr/> |
| OWED TO CONTRACTOR | | \$129,424.54 |
| PREVIOUS ACCOUNT BALANCE | | (\$225,334.41) |
| | | <hr/> |
| CURRENT BALANCE | | -\$95,909.87 |
| 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. | \$0.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| | | <hr/> <hr/> |
| OWED TO CONTRACTOR | | \$0.00 |
| PREVIOUS ACCOUNT BALANCE | | (\$225,334.41) |
| | | <hr/> |
| 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/> <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/> |
| 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/> |
| 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/> <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/> <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/> <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/> <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/> <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/> <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/> <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/> |
| 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/> |
| 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/> <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 |
| 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

| | | | |
|--------------------------------|-------------------|------------------------------|---------------------|
| <u>WORK BEGIN DATE:</u> | 09/29/2020 | <u>ASSESSED LIQ DAMAGES:</u> | 532 |
| <u>TIME CHARGES BEGIN:</u> | 00/00/0000 | <u>LIQ DAMAGE RATE:</u> | \$785.00 |
| <u>BID DAYS:</u> | 183 | <u>LIQUIDATED DAMAGES:</u> | 532 |
| <u>C. O. ADJUSTED DAYS:</u> | 0 | DAYS AT | |
| <u>CURRENT DAYS:</u> | 183 | PER DAY | \$785.00 |
| <u>DAYS CHARGED TO DATE:</u> | 715 | TOTAL: | \$417,620.00 |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 | | |

DAILY BREAKDOWN

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> | <u>Diary Adjustment</u> |
|---------------------|---------------------|----------------------|-------------------------|
| 02/01/2024 | | 1 | TIME SUSPENDED |
| 02/02/2024 | | 1 | TIME SUSPENDED |
| 02/03/2024 | | 1 | SATURDAY |
| 02/04/2024 | | 1 | SUNDAY |
| 02/05/2024 | | 1 | TIME SUSPENDED |
| 02/06/2024 | | 1 | TIME SUSPENDED |
| 02/07/2024 | | 1 | TIME SUSPENDED |
| 02/08/2024 | | 1 | TIME SUSPENDED |
| 02/09/2024 | | 1 | TIME SUSPENDED |
| 02/10/2024 | | 1 | SATURDAY |
| 02/11/2024 | | 1 | SUNDAY |
| 02/12/2024 | | 1 | TIME SUSPENDED |
| 02/13/2024 | | 1 | TIME SUSPENDED |
| 02/14/2024 | | 1 | TIME SUSPENDED |
| 02/15/2024 | | 1 | TIME SUSPENDED |
| 02/16/2024 | | 1 | TIME SUSPENDED |
| 02/17/2024 | | 1 | SATURDAY |
| 02/18/2024 | | 1 | SUNDAY |
| 02/19/2024 | | 1 | TIME SUSPENDED |
| 02/20/2024 | | 1 | TIME SUSPENDED |
| 02/21/2024 | | 1 | TIME SUSPENDED |
| 02/22/2024 | | 1 | TIME SUSPENDED |
| 02/23/2024 | | 1 | TIME SUSPENDED |
| 02/24/2024 | | 1 | SATURDAY |
| 02/25/2024 | | 1 | SUNDAY |
| 02/26/2024 | | 1 | TIME SUSPENDED |
| 02/27/2024 | | 1 | TIME SUSPENDED |
| 02/28/2024 | | 1 | TIME SUSPENDED |
| 02/29/2024 | | 1 | TIME SUSPENDED |

PERIOD SUMMARY

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> |
|---------------------|---------------------|----------------------|
| 29 | 0 | 29 |
| | | <hr/> |
| SATURDAY | | 4 |
| SUNDAY | | 4 |
| TIME SUSPENDED | | 21 |

WORK PERFORMED THIS PERIOD

Estimate Number 0055

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 |
|----------|-----------|--------|---|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0195 | 06666053 | 007 | REFL PAV MRK TY I (W)(ARROW)(090MIL) | EA | 232.060 | 5.000 | \$1,160.30 | 2.00 | 5.00 |
| 0200 | 06666099 | 007 | REF PAV MRK TY I(W)18"(YLD TRI)(100MIL) | EA | 75.460 | 10.000 | \$754.60 | 9.00 | 10.00 |
| 0205 | 06666224 | 007 | PAVEMENT SEALER 4" | LF | 0.410 | 682.000 | \$279.62 | 125.00 | 682.00 |
| 0215 | 06666230 | 007 | PAVEMENT SEALER 24" | LF | 2.150 | 447.000 | \$961.05 | 583.00 | 775.00 |
| 0230 | 06666314 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL) | LF | 1.800 | 1,232.000 | \$2,217.60 | 80.00 | 1,232.00 |
| 0235 | 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 1.800 | 192.000 | \$345.60 | 285.00 | 432.00 |
| 0245 | 06776007 | 000 | ELIM EXT PAV MRK & MRKS (24") | LF | 10.500 | 42.000 | \$441.00 | 125.00 | 146.00 |
| 0260 | 06786001 | 000 | PAV SURF PREP FOR MRK (4") | LF | 1.220 | 682.000 | \$832.04 | 125.00 | 682.00 |
| 0270 | 06786008 | 000 | PAV SURF PREP FOR MRK (24") | LF | 7.020 | 447.000 | \$3,137.94 | 583.00 | 447.00 |

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 |
|----------|-----------|--------|---------------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0755 | 06666047 | 007 | REFL PAV MRK TY I (W)24"(SLD)(090MIL) | LF | 8.760 | 541.000 | \$4,739.16 | 1,334.00 | 1,495.00 |

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 | 2.000 | \$945.76 | 183.00 | 78.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE \$15,814.67

WORK PERFORMED THIS PERIOD

Estimate Number 0054

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 |
|--|-----------|--------|-----------------------------------|------|------------|-------------------|---------------------------|
| 0175 | 06446068 | 000 | RELOCATE SM RD SN SUP&AM TY 10BWG | EA | 907.710 | 2.000 | \$1,815.42 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$1,815.42 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
|--------------------|------------------|

2.00 2.00

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 |
|----------|-----------|--------|-------------|------|------------|-------------------|---------------------------|--------------------|------------------|
|----------|-----------|--------|-------------|------|------------|-------------------|---------------------------|--------------------|------------------|

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 | 78.00 |

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 | 432.00 |

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 | 1,495.00 |
| 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 | 78.00 |

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 | 78.00 |

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 | 78.00 |

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 | 78.00 |

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 | 78.00 |

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 | 78.00 |

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 | 78.00 |

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 | 78.00 |

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 | 78.00 |

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 | 78.00 |

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 | 78.00 |

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 | 775.00 |
| 0245 | 06776007 | 000 | ELIM EXT PAV MRK & MRKS (24") | LF | 10.500 | 104.000 | \$1,092.00 | 125.00 | 146.00 |
| 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 | 1,495.00 |
| 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 | 78.00 |

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 | 78.00 |
| 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 |
| 0175 | 06446068 | 000 | RELOCATE SM RD SN SUP&AM TY 10BWG | EA | 907.710 | 2.000 | 0.000 | 2.00 | 1,815.42 |
| 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 |
| 0195 | 06666053 | 007 | REFL PAV MRK TY I (W)(ARROW)(090MIL) | EA | 232.060 | 2.000 | 0.000 | 5.00 | 1,160.30 |
| 0200 | 06666099 | 007 | REF PAV MRK TY I(W)18"(YLD TRI)(100MIL) | EA | 75.460 | 9.000 | 0.000 | 10.00 | 754.60 |
| 0205 | 06666224 | 007 | PAVEMENT SEALER 4" | LF | 0.410 | 125.000 | 0.000 | 682.00 | 279.62 |
| 0215 | 06666230 | 007 | PAVEMENT SEALER 24" | LF | 2.150 | 583.000 | 0.000 | 775.00 | 1,666.25 |
| 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 |
| 0230 | 06666314 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL) | LF | 1.800 | 80.000 | 0.000 | 1,232.00 | 2,217.60 |
| 0235 | 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 1.800 | 285.000 | 0.000 | 432.00 | 777.60 |
| 0245 | 06776007 | 000 | ELIM EXT PAV MRK & MRKS (24") | LF | 10.500 | 125.000 | 0.000 | 146.00 | 1,533.00 |
| 0260 | 06786001 | 000 | PAV SURF PREP FOR MRK (4") | LF | 1.220 | 125.000 | 0.000 | 682.00 | 832.04 |
| 0270 | 06786008 | 000 | PAV SURF PREP FOR MRK (24") | LF | 7.020 | 583.000 | 0.000 | 447.00 | 3,137.94 |
| 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 |

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 \$ |
|----------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 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 |
| 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 \$499,390.77

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 |

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 \$ |
|----------|-----------|--------|--|------|-------------|--------------|-----------------|------------------|------------|
| 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 |
| 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 | 1,495.00 | 13,096.20 |
| 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 |

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 \$ |
|----------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 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 |
| 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 \$928,117.55

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 |

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 \$ |
|----------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|--------------------------|---------------------|
| 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 |
| 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 | 78.00 | 36,884.64 |
| | | | | | | | | Category Subtotal | \$525,615.61 |

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 (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|--------------------------|-------------|
| 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 |
| 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 |
| 0265 | 06786006 | 000 | PAV SURF PREP FOR MRK (12") | LF | 3.540 | 63.000 | 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 **\$2,015,996.89**

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 |
| 06446068 | 000 | RELOCATE SM RD SN SUP&AM TY 10BWG | EA | 907.710 | 2.00 | 2.000 | 1,815.42 |
| 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 | 2,076.000 | 18,185.76 |
| 06666053 | 007 | REFL PAV MRK TY I (W)(ARROW)(090MIL) | EA | 232.060 | 2.00 | 5.000 | 1,160.30 |
| 06666099 | 007 | REF PAV MRK TY I(W)18"(YLD TRI)(100MIL) | EA | 75.460 | 9.00 | 10.000 | 754.60 |
| 06666224 | 007 | PAVEMENT SEALER 4" | LF | 0.410 | 125.00 | 682.000 | 279.62 |
| 06666230 | 007 | PAVEMENT SEALER 24" | LF | 2.150 | 1,917.00 | 1,337.000 | 2,874.55 |
| 06666302 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(090MIL) | LF | 1.800 | 45.00 | 638.000 | 1,148.40 |
| 06666314 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL) | LF | 1.800 | 80.00 | 1,232.000 | 2,217.60 |
| 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 1.800 | 285.00 | 432.000 | 777.60 |
| 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 | 322.000 | 3,381.00 |
| 06786001 | 000 | PAV SURF PREP FOR MRK (4") | LF | 1.220 | 125.00 | 682.000 | 832.04 |
| 06786008 | 000 | PAV SURF PREP FOR MRK (24") | LF | 7.020 | 1,917.00 | 785.000 | 5,510.70 |
| 06806003 | 006 | INSTALL HWY TRF SIG (SYSTEM) | EA | 24,636.820 | 10.00 | 10.000 | 246,368.20 |

| CONTRACT ID | 003002053 | ESTIMATE | 0056 | CONTRACTOR'S ESTIMATE PACKAGE | | | |
|-------------|-----------|---------------------------------------|------|-------------------------------|-----------|------------|------------|
| 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 | 78.000 | 36,884.64 |
| 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 \$2,015,996.89