



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/24**

CONTRACT ID: **003801096**
 PROJECT: **STP 2023(315)HES**
 CONTRACT: **12223222**
 AWARD AMOUNT: **\$812,476.55**
 PROJECTED AMOUNT: **\$812,476.55**
 ADJ. PROJECTED AMOUNT: **\$864,287.96**
 CONTRACTOR: **TRIPLE H FIELD SERVICES, LLC**

HIGHWAY: **US 83**
 DISTRICT NAME: **LAREDO**
 COUNTY: **WEBB**
 AREA ENGINEER: **Jose Vargas, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2024** to **03/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **96.96**
 % TIME USED: **64.71**
 % RETAINAGE: **0.00**

LETTING DATE: **12/02/2022**
 AWARD DATE: **01/26/2023**
 NOTICE TO PROCEED DATE: **02/14/2023**
 WORK BEGIN DATE: **08/07/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|-------------------|
| ITEM EARNINGS | \$837,978.17 | \$834,978.17 | \$3,000.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$837,978.17 | \$834,978.17 | \$3,000.00 |
| RETAINAGE | \$0.00 | \$0.00 | \$0.00 |
| LIQUIDATED DAMAGES | \$0.00 | \$0.00 | \$0.00 |
| INCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| DISINCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| OTHER ADJUSTMENTS | \$0.00 | \$0.00 | \$0.00 |
| PAID TO CONTRACTOR | \$837,978.17 | \$834,978.17 | \$3,000.00 |

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 08/07/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 153
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 153
DAYS CHARGED TO DATE: 99
PHYSICAL WORK COMPLETE: 00/00/0000

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

| <u>DAILY BREAKDOWN</u> | | | <u>PERIOD SUMMARY</u> | | | |
|------------------------|--------------|---------------|--|-------------------|--------------|---------------|
| Date or Days | Days Charged | Days Credited | Diary Adjustment | Date or Days | Days Charged | Days Credited |
| 03/01/2024 | | 1 | Substantial completion approved by Area office | 30 | 0 | 30 |
| 03/02/2024 | | 1 | SATURDAY | | | |
| 03/03/2024 | | 1 | SUNDAY | | | |
| 03/04/2024 | | 1 | Substantial completion approved by the Area Office | OTHER - SEE RMRKS | | 21 |
| 03/05/2024 | | 1 | Substantial completion approved by the Area Office | SATURDAY | | 5 |
| 03/06/2024 | | 1 | Substantial completion approved by the Area Office | SUNDAY | | 4 |
| 03/07/2024 | | 1 | Substantial completion approved by the Area Office | | | |
| 03/08/2024 | | 1 | Substantial completion approved by the Area Office | | | |
| 03/09/2024 | | 1 | SATURDAY | | | |
| 03/10/2024 | | 1 | SUNDAY | | | |
| 03/11/2024 | | 1 | Substantial completion approved by the Area Office | | | |
| 03/12/2024 | | 1 | Substantial completion approved by the Area Office | | | |
| 03/13/2024 | | 1 | Substantial completion approved by the Area Office | | | |
| 03/14/2024 | | 1 | Substantial completion approved by the Area Office | | | |
| 03/15/2024 | | 1 | Substantial completion approved by the Area Office | | | |
| 03/16/2024 | | 1 | SATURDAY | | | |
| 03/17/2024 | | 1 | SUNDAY | | | |
| 03/18/2024 | | 1 | Substantial completion approved by the Area Office | | | |
| 03/19/2024 | | 1 | Substantial completion approved by the Area Office | | | |
| 03/20/2024 | | 1 | Substantial completion approved by the Area Office | | | |
| 03/21/2024 | | 1 | Substantial completion approved by the Area Office | | | |
| 03/22/2024 | | 1 | Substantial completion approved by the Area Office | | | |
| 03/23/2024 | | 1 | SATURDAY | | | |
| 03/24/2024 | | 1 | SUNDAY | | | |
| 03/25/2024 | | 1 | Substantial completion approved by the Area Office | | | |
| 03/26/2024 | | 1 | Substantial completion approved by the Area Office | | | |
| 03/27/2024 | | 1 | Substantial completion approved by the Area Office | | | |

- 03/28/2024 1 Substantial completion approved by the Area Office
- 03/29/2024 1 Substantial completion approved by the Area Office
- 03/30/2024 1 SATURDAY

WORK PERFORMED THIS PERIOD

PROJECT STP 2023(315)HES CONTROL 003801096
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|--|------|------------|-------------------|---------------------------|
| 0065 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 3,000.000 | 1.000 | \$3,000.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 8.00 | 7.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,000.00

CONTRACT LINE ITEMS

PROJECT STP 2023(315)HES CONTROL 003801096
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-----------|
| 0060 | 05006001 | 000 | MOBILIZATION | LS | 80,000.000 | 0.150 | 0.000 | 0.15 | 12,000.00 |
| 0065 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 3,000.000 | 8.000 | 0.000 | 7.00 | 21,000.00 |
| 0070 | 06106102 | 000 | REPLACE LUMINAIRE W/LED (250W EQ) | EA | 400.000 | 2.000 | 0.000 | 2.00 | 800.00 |
| 0075 | 06246008 | 000 | GROUND BOX TY C (162911)W/APRON | EA | 900.000 | 1.000 | 0.000 | 1.00 | 900.00 |
| 0080 | 06806011 | 006 | INSTALL HWY TRF SIG (UPGRADE) | EA | 22,750.000 | 1.000 | 0.000 | 1.00 | 22,750.00 |
| 0085 | 06826001 | 000 | VEH SIG SEC (12")LED(GRN) | EA | 200.000 | 13.000 | 0.000 | 13.00 | 2,600.00 |
| 0090 | 06826002 | 000 | VEH SIG SEC (12")LED(GRN ARW) | EA | 200.000 | 4.000 | 0.000 | 4.00 | 800.00 |
| 0095 | 06826003 | 000 | VEH SIG SEC (12")LED(YEL) | EA | 200.000 | 13.000 | 0.000 | 13.00 | 2,600.00 |
| 0100 | 06826004 | 000 | VEH SIG SEC (12")LED(YEL ARW) | EA | 200.000 | 4.000 | 0.000 | 4.00 | 800.00 |
| 0105 | 06826005 | 000 | VEH SIG SEC (12")LED(RED) | EA | 200.000 | 13.000 | 0.000 | 13.00 | 2,600.00 |
| 0110 | 06826006 | 000 | VEH SIG SEC (12")LED(RED ARW) | EA | 200.000 | 2.000 | 0.000 | 2.00 | 400.00 |
| 0115 | 06826018 | 000 | PED SIG SEC (LED)(COUNTDOWN) | EA | 550.000 | 2.000 | 0.000 | 2.00 | 1,100.00 |
| 0120 | 06826047 | 000 | LOUVER (12") (ADJUSTABLE) | EA | 195.000 | 16.000 | 0.000 | 16.00 | 3,120.00 |
| 0125 | 06826054 | 000 | BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM | EA | 95.000 | 13.000 | 0.000 | 13.00 | 1,235.00 |
| 0130 | 06826056 | 000 | BACKPLATE W/REF BRDR(5 SEC)(VENT)ALUM | EA | 130.000 | 2.000 | 0.000 | 2.00 | 260.00 |
| 0135 | 06886001 | 000 | PED DETECT PUSH BUTTON (APS) | EA | 675.000 | 2.000 | 0.000 | 2.00 | 1,350.00 |
| 0140 | 06906006 | 000 | REMOVAL OF GROUND BOXES | EA | 425.000 | 1.000 | 0.000 | 1.00 | 425.00 |
| 0145 | 06906009 | 000 | REMOVAL OF CABLES | LF | 1.300 | 1,039.000 | 0.000 | 1,039.00 | 1,350.70 |
| 0150 | 06906024 | 000 | REMOVAL OF SIGNAL HEAD ASSM | EA | 25.000 | 53.000 | 0.000 | 53.00 | 1,325.00 |
| 0155 | 06906027 | 000 | REMOVAL OF SIGNAL RELATED SIGNS | EA | 25.000 | 2.000 | 0.000 | 2.00 | 50.00 |
| 0160 | 06906029 | 000 | INSTALL OF SIGNAL RELATED SIGNS | EA | 55.000 | 2.000 | 0.000 | 2.00 | 110.00 |
| 0165 | 06906030 | 000 | REMOVAL OF PEDESTRIAN PUSH BUTTONS | EA | 5.000 | 2.000 | 0.000 | 2.00 | 10.00 |
| 0170 | 06906086 | 000 | REMOVE VID IMAGE VEH DET SYS (VIVDS) | EA | 150.000 | 6.000 | 0.000 | 6.00 | 900.00 |
| 0175 | 60106002 | 000 | CCTV FIELD EQUIPMENT (DIGITAL) | EA | 6,500.000 | 1.000 | 0.000 | 1.00 | 6,500.00 |
| 0180 | 60276003 | 000 | CONDUIT (PREPARE) | LF | 2.250 | 331.000 | 0.000 | 331.00 | 744.75 |
| 0185 | 60276008 | 000 | GROUND BOX (PREPARE) | EA | 200.000 | 5.000 | 0.000 | 5.00 | 1,000.00 |
| 0190 | 60586001 | 000 | BBU SYSTEM (EXTERNAL BATT CABINET) | EA | 6,000.000 | 1.000 | 0.000 | 1.00 | 6,000.00 |
| 0195 | 61856002 | 002 | TMA (STATIONARY) | DAY | 185.000 | 17.000 | 0.000 | 5.00 | 925.00 |
| 0200 | 62926006 | 000 | RVDS(PRES AND ADV DET)(INSTALL ONLY) | EA | 550.000 | 4.000 | 0.000 | 4.00 | 2,200.00 |
| 0205 | 64236003 | 000 | ETHERNET SURGE PROTECTORS | EA | 700.000 | 1.000 | 0.000 | 1.00 | 700.00 |
| 0210 | 64236004 | 000 | CELLULAR MODEMS | EA | 2,950.000 | 1.000 | 0.000 | 1.00 | 2,950.00 |
| 1721 | 06846010 | | TRF SIG CBL (TY A)(12 AWG)(5 CONDR) | LF | 2.000 | 0.000 | 220.000 | 220.00 | 440.00 |

CO#1 - Replacement of traffic signal cable

Category Subtotal \$99,945.45

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-----------|
| 0236 | 96046002 | | CONTRACTOR FORCE ACCOUNT 2 Law Enforcement | DOL | 1.000 | 1,000.000 | 0.000 | 2,969.00 | 2,969.00 |

Category Subtotal \$2,969.00

PROJECT STP 2023(315)HES CONTROL 003801098

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0380 | 06106102 | 000 | REPLACE LUMINAIRE W/LED (250W EQ) | EA | 400.000 | 2.000 | 0.000 | 2.00 | 800.00 |
| 0390 | 06806011 | 006 | INSTALL HWY TRF SIG (UPGRADE) | EA | 22,750.000 | 1.000 | 0.000 | 1.00 | 22,750.00 |
| 0395 | 06826001 | 000 | VEH SIG SEC (12")LED(GRN) | EA | 200.000 | 12.000 | 0.000 | 12.00 | 2,400.00 |
| 0400 | 06826002 | 000 | VEH SIG SEC (12")LED(GRN ARW) | EA | 200.000 | 2.000 | 0.000 | 2.00 | 400.00 |
| 0405 | 06826003 | 000 | VEH SIG SEC (12")LED(YEL) | EA | 200.000 | 12.000 | 0.000 | 12.00 | 2,400.00 |
| 0410 | 06826004 | 000 | VEH SIG SEC (12")LED(YEL ARW) | EA | 200.000 | 2.000 | 0.000 | 2.00 | 400.00 |
| 0415 | 06826005 | 000 | VEH SIG SEC (12")LED(RED) | EA | 200.000 | 12.000 | 0.000 | 12.00 | 2,400.00 |
| 0420 | 06826006 | 000 | VEH SIG SEC (12")LED(RED ARW) | EA | 200.000 | 2.000 | 0.000 | 2.00 | 400.00 |
| 0425 | 06826018 | 000 | PED SIG SEC (LED)(COUNTDOWN) | EA | 550.000 | 6.000 | 0.000 | 6.00 | 3,300.00 |
| 0430 | 06826047 | 000 | LOUVER (12") (ADJUSTABLE) | EA | 195.000 | 6.000 | 0.000 | 6.00 | 1,170.00 |
| 0435 | 06826054 | 000 | BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM | EA | 95.000 | 14.000 | 0.000 | 14.00 | 1,330.00 |
| 0440 | 06886001 | 000 | PED DETECT PUSH BUTTON (APS) | EA | 675.000 | 6.000 | 0.000 | 6.00 | 4,050.00 |
| 0445 | 06906006 | 000 | REMOVAL OF GROUND BOXES | EA | 425.000 | 1.000 | 0.000 | 1.00 | 425.00 |
| 0450 | 06906009 | 000 | REMOVAL OF CABLES | LF | 1.300 | 655.000 | 0.000 | 655.00 | 851.50 |
| 0455 | 06906024 | 000 | REMOVAL OF SIGNAL HEAD ASSM | EA | 25.000 | 50.000 | 0.000 | 50.00 | 1,250.00 |
| 0460 | 06906027 | 000 | REMOVAL OF SIGNAL RELATED SIGNS | EA | 25.000 | 6.000 | 0.000 | 6.00 | 150.00 |
| 0465 | 06906029 | 000 | INSTALL OF SIGNAL RELATED SIGNS | EA | 55.000 | 6.000 | 0.000 | 6.00 | 330.00 |
| 0470 | 06906030 | 000 | REMOVAL OF PEDESTRIAN PUSH BUTTONS | EA | 5.000 | 6.000 | 0.000 | 6.00 | 30.00 |
| 0475 | 06906086 | 000 | REMOVE VID IMAGE VEH DET SYS (VIVDS) | EA | 150.000 | 5.000 | 0.000 | 5.00 | 750.00 |
| 0480 | 60106002 | 000 | CCTV FIELD EQUIPMENT (DIGITAL) | EA | 6,500.000 | 1.000 | 0.000 | 1.00 | 6,500.00 |
| 0485 | 60276003 | 000 | CONDUIT (PREPARE) | LF | 2.250 | 342.000 | 0.000 | 342.00 | 769.50 |
| 0490 | 60276008 | 000 | GROUND BOX (PREPARE) | EA | 200.000 | 6.000 | 0.000 | 6.00 | 1,200.00 |
| 0495 | 60586001 | 000 | BBU SYSTEM (EXTERNAL BATT CABINET) | EA | 6,000.000 | 1.000 | 0.000 | 1.00 | 6,000.00 |
| 0500 | 61856002 | 002 | TMA (STATIONARY) | DAY | 185.000 | 20.000 | 0.000 | 2.00 | 370.00 |
| 0505 | 62926006 | 000 | RVDS(PRES AND ADV DET)(INSTALL ONLY) | EA | 550.000 | 3.000 | 0.000 | 3.00 | 1,650.00 |
| 0510 | 64236003 | 000 | ETHERNET SURGE PROTECTORS | EA | 700.000 | 1.000 | 0.000 | 1.00 | 700.00 |
| 0515 | 64236004 | 000 | CELLULAR MODEMS | EA | 2,950.000 | 1.000 | 0.000 | 1.00 | 2,950.00 |

Category Subtotal \$65,726.00

PROJECT STP 2023(315)HES CONTROL 003801099

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0665 | 05006001 | 000 | MOBILIZATION | LS | 80,000.000 | 0.130 | 0.000 | 0.13 | 10,400.00 |
| 0670 | 06106102 | 000 | REPLACE LUMINAIRE W/LED (250W EQ) | EA | 400.000 | 2.000 | 0.000 | 2.00 | 800.00 |
| 0675 | 06806011 | 006 | INSTALL HWY TRF SIG (UPGRADE) | EA | 22,750.000 | 1.000 | 0.000 | 1.00 | 22,750.00 |
| 0680 | 06826001 | 000 | VEH SIG SEC (12")LED(GRN) | EA | 200.000 | 15.000 | 0.000 | 15.00 | 3,000.00 |
| 0685 | 06826002 | 000 | VEH SIG SEC (12")LED(GRN ARW) | EA | 200.000 | 10.000 | 0.000 | 10.00 | 2,000.00 |
| 0690 | 06826003 | 000 | VEH SIG SEC (12")LED(YEL) | EA | 200.000 | 15.000 | 0.000 | 15.00 | 3,000.00 |
| 0695 | 06826004 | 000 | VEH SIG SEC (12")LED(YEL ARW) | EA | 200.000 | 10.000 | 0.000 | 10.00 | 2,000.00 |
| 0700 | 06826005 | 000 | VEH SIG SEC (12")LED(RED) | EA | 200.000 | 15.000 | 0.000 | 15.00 | 3,000.00 |
| 0705 | 06826006 | 000 | VEH SIG SEC (12")LED(RED ARW) | EA | 200.000 | 5.000 | 0.000 | 5.00 | 1,000.00 |
| 0710 | 06826018 | 000 | PED SIG SEC (LED)(COUNTDOWN) | EA | 550.000 | 8.000 | 0.000 | 8.00 | 4,400.00 |
| 0715 | 06826047 | 000 | LOUVER (12") (ADJUSTABLE) | EA | 195.000 | 16.000 | 0.000 | 16.00 | 3,120.00 |
| 0720 | 06826054 | 000 | BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM | EA | 95.000 | 15.000 | 0.000 | 15.00 | 1,425.00 |
| 0725 | 06826056 | 000 | BACKPLATE W/REF BRDR(5 SEC)(VENT)ALUM | EA | 130.000 | 5.000 | 0.000 | 5.00 | 650.00 |
| 0730 | 06886001 | 000 | PED DETECT PUSH BUTTON (APS) | EA | 675.000 | 8.000 | 0.000 | 8.00 | 5,400.00 |

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--------------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0735 | 06906009 | 000 | REMOVAL OF CABLES | LF | 1.300 | 906.000 | 0.000 | 906.00 | 1,177.80 |
| 0740 | 06906024 | 000 | REMOVAL OF SIGNAL HEAD ASSM | EA | 25.000 | 83.000 | 0.000 | 83.00 | 2,075.00 |
| 0745 | 06906027 | 000 | REMOVAL OF SIGNAL RELATED SIGNS | EA | 25.000 | 8.000 | 0.000 | 8.00 | 200.00 |
| 0750 | 06906029 | 000 | INSTALL OF SIGNAL RELATED SIGNS | EA | 55.000 | 8.000 | 0.000 | 8.00 | 440.00 |
| 0755 | 06906030 | 000 | REMOVAL OF PEDESTRIAN PUSH BUTTONS | EA | 5.000 | 8.000 | 0.000 | 8.00 | 40.00 |
| 0760 | 06906086 | 000 | REMOVE VID IMAGE VEH DET SYS (VIVDS) | EA | 150.000 | 4.000 | 0.000 | 4.00 | 600.00 |
| 0765 | 60106002 | 000 | CCTV FIELD EQUIPMENT (DIGITAL) | EA | 6,500.000 | 1.000 | 0.000 | 1.00 | 6,500.00 |
| 0770 | 60276003 | 000 | CONDUIT (PREPARE) | LF | 2.250 | 592.000 | 0.000 | 592.00 | 1,332.00 |
| 0775 | 60276008 | 000 | GROUND BOX (PREPARE) | EA | 200.000 | 7.000 | 0.000 | 7.00 | 1,400.00 |
| 0780 | 60586001 | 000 | BBU SYSTEM (EXTERNAL BATT CABINET) | EA | 6,000.000 | 1.000 | 0.000 | 1.00 | 6,000.00 |
| 0785 | 61856002 | 002 | TMA (STATIONARY) | DAY | 185.000 | 23.000 | 0.000 | 3.00 | 555.00 |
| 0790 | 62926006 | 000 | RVDS(PRES AND ADV DET)(INSTALL ONLY) | EA | 550.000 | 4.000 | 0.000 | 4.00 | 2,200.00 |
| 0795 | 64236003 | 000 | ETHERNET SURGE PROTECTORS | EA | 700.000 | 1.000 | 0.000 | 1.00 | 700.00 |
| 0800 | 64236004 | 000 | CELLULAR MODEMS | EA | 2,950.000 | 1.000 | 0.000 | 1.00 | 2,950.00 |

Category Subtotal \$89,114.80

PROJECT STP 2023(315)HES CONTROL 003801100

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0950 | 05006001 | 000 | MOBILIZATION | LS | 80,000.000 | 0.110 | 0.000 | 0.11 | 8,800.00 |
| 0955 | 06106102 | 000 | REPLACE LUMINAIRE W/LED (250W EQ) | EA | 400.000 | 4.000 | 0.000 | 4.00 | 1,600.00 |
| 0960 | 06246008 | 000 | GROUND BOX TY C (162911)W/APRON | EA | 900.000 | 1.000 | 0.000 | 1.00 | 900.00 |
| 0965 | 06806011 | 006 | INSTALL HWY TRF SIG (UPGRADE) | EA | 22,750.000 | 1.000 | 0.000 | 1.00 | 22,750.00 |
| 0970 | 06826001 | 000 | VEH SIG SEC (12")LED(GRN) | EA | 200.000 | 14.000 | 0.000 | 14.00 | 2,800.00 |
| 0975 | 06826002 | 000 | VEH SIG SEC (12")LED(GRN ARW) | EA | 200.000 | 4.000 | 0.000 | 4.00 | 800.00 |
| 0980 | 06826003 | 000 | VEH SIG SEC (12")LED(YEL) | EA | 200.000 | 14.000 | 0.000 | 14.00 | 2,800.00 |
| 0985 | 06826004 | 000 | VEH SIG SEC (12")LED(YEL ARW) | EA | 200.000 | 4.000 | 0.000 | 4.00 | 800.00 |
| 0990 | 06826005 | 000 | VEH SIG SEC (12")LED(RED) | EA | 200.000 | 14.000 | 0.000 | 14.00 | 2,800.00 |
| 0995 | 06826006 | 000 | VEH SIG SEC (12")LED(RED ARW) | EA | 200.000 | 2.000 | 0.000 | 2.00 | 400.00 |
| 1000 | 06826047 | 000 | LOUVER (12") (ADJUSTABLE) | EA | 195.000 | 22.000 | 0.000 | 22.00 | 4,290.00 |
| 1005 | 06826054 | 000 | BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM | EA | 95.000 | 14.000 | 0.000 | 14.00 | 1,330.00 |
| 1010 | 06826056 | 000 | BACKPLATE W/REF BRDR(5 SEC)(VENT)ALUM | EA | 130.000 | 2.000 | 0.000 | 2.00 | 260.00 |
| 1020 | 06906009 | 000 | REMOVAL OF CABLES | LF | 1.300 | 1,519.000 | 0.000 | 1,519.00 | 1,974.70 |
| 1025 | 06906024 | 000 | REMOVAL OF SIGNAL HEAD ASSM | EA | 25.000 | 54.000 | 0.000 | 54.00 | 1,350.00 |
| 1030 | 06906086 | 000 | REMOVE VID IMAGE VEH DET SYS (VIVDS) | EA | 150.000 | 6.000 | 0.000 | 6.00 | 900.00 |
| 1035 | 60106002 | 000 | CCTV FIELD EQUIPMENT (DIGITAL) | EA | 6,500.000 | 1.000 | 0.000 | 1.00 | 6,500.00 |
| 1040 | 60276003 | 000 | CONDUIT (PREPARE) | LF | 2.250 | 430.000 | 0.000 | 388.00 | 873.00 |
| 1045 | 60276008 | 000 | GROUND BOX (PREPARE) | EA | 200.000 | 6.000 | 0.000 | 7.00 | 1,400.00 |
| 1050 | 60586001 | 000 | BBU SYSTEM (EXTERNAL BATT CABINET) | EA | 6,000.000 | 1.000 | 0.000 | 1.00 | 6,000.00 |
| 1055 | 61856002 | 002 | TMA (STATIONARY) | DAY | 185.000 | 20.000 | 0.000 | 4.00 | 740.00 |
| 1060 | 62926006 | 000 | RVDS(PRES AND ADV DET)(INSTALL ONLY) | EA | 550.000 | 4.000 | 0.000 | 4.00 | 2,200.00 |
| 1065 | 64236003 | 000 | ETHERNET SURGE PROTECTORS | EA | 700.000 | 1.000 | 0.000 | 1.00 | 700.00 |
| 1070 | 64236004 | 000 | CELLULAR MODEMS | EA | 2,950.000 | 1.000 | 0.000 | 1.00 | 2,950.00 |
| 1571 | 96086001 | | UNIQUE CHANGE ORDER ITEM 1 | DOL | 1,500.000 | 0.000 | 1.000 | 1.00 | 1,500.00 |

CO#1 INSTALL CONTROLLER CABINET BASE

Category Subtotal \$77,417.70

PROJECT STP 2023(315)HES CONTROL 003801101
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 1220 | 05006001 | 000 | MOBILIZATION | LS | 80,000.000 | 0.100 | 0.000 | 0.10 | 8,000.00 |
| 1225 | 06106102 | 000 | REPLACE LUMINAIRE W/LED (250W EQ) | EA | 400.000 | 4.000 | 0.000 | 4.00 | 1,600.00 |
| 1230 | 06806011 | 006 | INSTALL HWY TRF SIG (UPGRADE) | EA | 22,750.000 | 1.000 | 0.000 | 1.00 | 22,750.00 |
| 1235 | 06826001 | 000 | VEH SIG SEC (12")LED(GRN) | EA | 200.000 | 12.000 | 0.000 | 12.00 | 2,400.00 |
| 1240 | 06826002 | 000 | VEH SIG SEC (12")LED(GRN ARW) | EA | 200.000 | 4.000 | 0.000 | 4.00 | 800.00 |
| 1245 | 06826003 | 000 | VEH SIG SEC (12")LED(YEL) | EA | 200.000 | 12.000 | 0.000 | 12.00 | 2,400.00 |
| 1250 | 06826004 | 000 | VEH SIG SEC (12")LED(YEL ARW) | EA | 200.000 | 4.000 | 0.000 | 4.00 | 800.00 |
| 1255 | 06826005 | 000 | VEH SIG SEC (12")LED(RED) | EA | 200.000 | 12.000 | 0.000 | 12.00 | 2,400.00 |
| 1260 | 06826006 | 000 | VEH SIG SEC (12")LED(RED ARW) | EA | 200.000 | 2.000 | 0.000 | 2.00 | 400.00 |
| 1265 | 06826047 | 000 | LOUVER (12") (ADJUSTABLE) | EA | 195.000 | 16.000 | 0.000 | 16.00 | 3,120.00 |
| 1270 | 06826054 | 000 | BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM | EA | 95.000 | 12.000 | 0.000 | 12.00 | 1,140.00 |
| 1275 | 06826056 | 000 | BACKPLATE W/REF BRDR(5 SEC)(VENT)ALUM | EA | 130.000 | 2.000 | 0.000 | 2.00 | 260.00 |
| 1280 | 06906009 | 000 | REMOVAL OF CABLES | LF | 1.300 | 1,601.000 | 0.000 | 1,601.00 | 2,081.30 |
| 1285 | 06906024 | 000 | REMOVAL OF SIGNAL HEAD ASSM | EA | 25.000 | 48.000 | 0.000 | 48.00 | 1,200.00 |
| 1290 | 06906086 | 000 | REMOVE VID IMAGE VEH DET SYS (VIVDS) | EA | 150.000 | 6.000 | 0.000 | 6.00 | 900.00 |
| 1295 | 60106002 | 000 | CCTV FIELD EQUIPMENT (DIGITAL) | EA | 6,500.000 | 1.000 | 0.000 | 1.00 | 6,500.00 |
| 1300 | 60276003 | 000 | CONDUIT (PREPARE) | LF | 2.250 | 388.000 | 0.000 | 388.00 | 873.00 |
| 1305 | 60276008 | 000 | GROUND BOX (PREPARE) | EA | 200.000 | 7.000 | 0.000 | 7.00 | 1,400.00 |
| 1310 | 60586001 | 000 | BBU SYSTEM (EXTERNAL BATT CABINET) | EA | 6,000.000 | 1.000 | 0.000 | 1.00 | 6,000.00 |
| 1315 | 61856002 | 002 | TMA (STATIONARY) | DAY | 185.000 | 19.000 | 0.000 | 3.00 | 555.00 |
| 1320 | 62926006 | 000 | RVDS(PRES AND ADV DET)(INSTALL ONLY) | EA | 550.000 | 4.000 | 0.000 | 4.00 | 2,200.00 |
| 1325 | 64236003 | 000 | ETHERNET SURGE PROTECTORS | EA | 700.000 | 1.000 | 0.000 | 1.00 | 700.00 |
| 1330 | 64236004 | 000 | CELLULAR MODEMS | EA | 2,950.000 | 1.000 | 0.000 | 1.00 | 2,950.00 |

Category Subtotal \$71,429.30

PROJECT STP 2023(315)HES CONTROL 003801102
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-----------|
| 1480 | 01046009 | 000 | REMOVING CONC (RIPRAP) | SY | 100.000 | 43.800 | 13.330 | 57.13 | 5,713.00 |
| 1481 | 01326001 | | EMBANKMENT (FINAL)(ORD COMP)(TY A) Embankment for sidewalks and median | CY | 65.000 | 0.000 | 72.000 | 72.00 | 4,680.00 |
| 1482 | 01056070 | | REMOVING STAB BASE & ASPH PAV (6" - 8") Asphalt sawcut / Removal 6 to 8 inch | SY | 122.850 | 0.000 | 40.000 | 40.00 | 4,914.00 |
| 1483 | 04206003 | | CL A CONC (MISC) addition of concrete class A for extra gutter | SY | 193.200 | 0.000 | 36.630 | 36.63 | 7,076.92 |
| 1485 | 04166031 | 000 | DRILL SHAFT (TRF SIG POLE) (30 IN) | LF | 260.000 | 11.300 | 0.000 | 11.30 | 2,938.00 |
| 1490 | 04166032 | 000 | DRILL SHAFT (TRF SIG POLE) (36 IN) | LF | 360.000 | 39.600 | 0.000 | 39.60 | 14,256.00 |
| 1496 | 04966004 | | REMOV STR (SET) Removal of SET for Soria intersection | EA | 982.000 | 0.000 | 1.000 | 1.00 | 982.00 |
| 1501 | 06106009 | | REMOVE RD IL ASM (TRANS-BASE) Luminaire removal from median of Soria intersection AEP | EA | 5,978.590 | 0.000 | 1.000 | 1.00 | 5,978.59 |

| CATEGORY | 001 | | DESCRIPTION | ROADWAY | | | | | |
|----------|-----------|--------|--|---------|------------|--------------|-----------------|------------------|-----------|
| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
| 1502 | 04646003 | | RC PIPE (CL III)(18 IN) addition of RC Pipe 18 inch | LF | 250.000 | 0.000 | 16.000 | 16.00 | 4,000.00 |
| 1503 | 04676362 | | SET (TY II) (18 IN) (RCP) (6: 1) (C) Addition of 18 in SET TY II (RCP) | EA | 4,000.000 | 0.000 | 1.000 | 1.00 | 4,000.00 |
| 1505 | 05006001 | 000 | MOBILIZATION | LS | 80,000.000 | 0.410 | 0.000 | 0.41 | 32,800.00 |
| 1510 | 05296008 | 000 | CONC CURB & GUTTER (TY II) | LF | 35.000 | 310.000 | 0.000 | 314.00 | 10,990.00 |
| 1511 | 05296002 | | CONC CURB (TY II) Curb located on sidewalk for safety | LF | 16.800 | 0.000 | 48.000 | 48.00 | 806.40 |
| 1515 | 05316001 | 000 | CONC SIDEWALKS (4") | SY | 123.000 | 141.000 | 0.000 | 163.77 | 20,143.71 |
| 1520 | 05316004 | 000 | CURB RAMPS (TY 1) | EA | 2,950.000 | 2.000 | 0.000 | 2.00 | 5,900.00 |
| 1521 | 05316005 | | CURB RAMPS (TY 2) Addition of 2 (two) type 2 ramps at Soria | EA | 2,625.000 | 0.000 | 2.000 | 2.00 | 5,250.00 |
| 1525 | 05316008 | 000 | CURB RAMPS (TY 5) | EA | 4,195.000 | 4.000 | -1.000 | 3.00 | 12,585.00 |
| 1526 | 96086002 | | UNIQUE CHANGE ORDER ITEM 2 Closed flume and sidewalk inlet for drainage | DOL | 3,098.000 | 0.000 | 1.000 | 1.00 | 3,098.00 |
| 1530 | 06186023 | 000 | CONDT (PVC) (SCH 40) (2") | LF | 11.500 | 189.000 | -30.000 | 159.00 | 1,828.50 |
| 1535 | 06186033 | 000 | CONDT (PVC) (SCH 40) (4") | LF | 18.000 | 156.000 | 58.000 | 214.00 | 3,852.00 |
| 1540 | 06186047 | 000 | CONDT (PVC) (SCH 80) (2") (BORE) | LF | 25.000 | 283.000 | 0.000 | 283.00 | 7,075.00 |
| 1545 | 06186059 | 000 | CONDT (PVC) (SCH 80) (4") (BORE) | LF | 40.000 | 277.000 | 0.000 | 277.00 | 11,080.00 |
| 1550 | 06206009 | 000 | ELEC CONDR (NO.6) BARE | LF | 1.800 | 621.000 | 219.000 | 840.00 | 1,512.00 |
| 1555 | 06206010 | 000 | ELEC CONDR (NO.6) INSULATED | LF | 1.950 | 108.000 | -38.000 | 70.00 | 136.50 |
| 1560 | 06216002 | 000 | TRAY CABLE (3 CONDR) (12 AWG) | LF | 1.800 | 570.000 | 255.000 | 825.00 | 1,485.00 |
| 1565 | 06246008 | 000 | GROUND BOX TY C (162911)W/APRON | EA | 900.000 | 12.000 | 0.000 | 11.00 | 9,900.00 |
| 1570 | 06286298 | 000 | ELC SRV TY T 120/240 000(NS)GS(L)SP(O) | EA | 4,500.000 | 1.000 | 0.000 | 1.00 | 4,500.00 |
| 1575 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 150.000 | 5.000 | 0.000 | 9.00 | 1,350.00 |
| 1580 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 4.000 | 604.000 | 0.000 | 604.00 | 2,416.00 |
| 1585 | 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 11.500 | 511.000 | -108.000 | 403.00 | 4,634.50 |
| 1590 | 06666054 | 007 | REFL PAV MRK TY I (W)(ARROW)(100MIL) | EA | 170.000 | 5.000 | 1.000 | 6.00 | 1,020.00 |
| 1595 | 06666078 | 007 | REFL PAV MRK TY I (W)(WORD)(100MIL) | EA | 170.000 | 5.000 | 1.000 | 6.00 | 1,020.00 |
| 1600 | 06666141 | 007 | REFL PAV MRK TY I (Y)12"(SLD)(100MIL) | LF | 5.750 | 36.000 | -3.000 | 33.00 | 189.75 |
| 1616 | 06666306 | | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) most up to date standard | LF | 1.580 | 0.000 | 310.000 | 310.00 | 489.80 |
| 1617 | 06666309 | | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) most up to date standard | LF | 1.580 | 0.000 | 1,200.000 | 1,200.00 | 1,896.00 |
| 1618 | 06666321 | | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) most up to date standard | LF | 1.580 | 0.000 | 1,500.000 | 1,500.00 | 2,370.00 |
| 1620 | 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 6.950 | 56.000 | -6.000 | 50.00 | 347.50 |
| 1625 | 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 1.900 | 80.000 | -20.000 | 60.00 | 114.00 |
| 1630 | 06776003 | 000 | ELIM EXT PAV MRK & MRKS (8") | LF | 2.650 | 80.000 | -40.000 | 40.00 | 106.00 |
| 1635 | 06776005 | 000 | ELIM EXT PAV MRK & MRKS (12") | LF | 3.250 | 48.000 | -32.000 | 16.00 | 52.00 |
| 1640 | 06776007 | 000 | ELIM EXT PAV MRK & MRKS (24") | LF | 6.500 | 16.000 | 0.000 | 16.00 | 104.00 |
| 1645 | 06776008 | 000 | ELIM EXT PAV MRK & MRKS (ARROW) | EA | 68.000 | 8.000 | -2.000 | 6.00 | 408.00 |
| 1650 | 06776012 | 000 | ELIM EXT PAV MRK & MRKS (WORD) | EA | 90.000 | 4.000 | 2.000 | 6.00 | 540.00 |
| 1655 | 06806003 | 006 | INSTALL HWY TRF SIG (SYSTEM) | EA | 25,000.000 | 1.000 | 0.000 | 1.00 | 25,000.00 |
| 1660 | 06826001 | 000 | VEH SIG SEC (12")LED(GRN) | EA | 200.000 | 12.000 | 0.000 | 12.00 | 2,400.00 |
| 1665 | 06826002 | 000 | VEH SIG SEC (12")LED(GRN ARW) | EA | 200.000 | 4.000 | 0.000 | 4.00 | 800.00 |
| 1670 | 06826003 | 000 | VEH SIG SEC (12")LED(YEL) | EA | 200.000 | 12.000 | 0.000 | 12.00 | 2,400.00 |

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------------------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 1675 | 06826004 | 000 | VEH SIG SEC (12")LED(YEL ARW) | EA | 200.000 | 4.000 | 0.000 | 4.00 | 800.00 |
| 1680 | 06826005 | 000 | VEH SIG SEC (12")LED(RED) | EA | 200.000 | 12.000 | 0.000 | 12.00 | 2,400.00 |
| 1685 | 06826006 | 000 | VEH SIG SEC (12")LED(RED ARW) | EA | 200.000 | 2.000 | 0.000 | 2.00 | 400.00 |
| 1690 | 06826018 | 000 | PED SIG SEC (LED)(COUNTDOWN) | EA | 550.000 | 8.000 | 0.000 | 8.00 | 4,400.00 |
| 1695 | 06826047 | 000 | LOUVER (12") (ADJUSTABLE) | EA | 195.000 | 16.000 | 0.000 | 16.00 | 3,120.00 |
| 1700 | 06826054 | 000 | BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM | EA | 95.000 | 12.000 | 0.000 | 12.00 | 1,140.00 |
| 1705 | 06826056 | 000 | BACKPLATE W/REF BRDR(5 SEC)(VENT)ALUM | EA | 130.000 | 2.000 | 0.000 | 2.00 | 260.00 |
| 1710 | 06846007 | 000 | TRF SIG CBL (TY A)(12 AWG)(2 CONDR) | LF | 1.850 | 1,466.000 | 789.000 | 2,255.00 | 4,171.75 |
| 1715 | 06846009 | 000 | TRF SIG CBL (TY A)(12 AWG)(4 CONDR) | LF | 1.850 | 1,466.000 | 789.000 | 2,255.00 | 4,171.75 |
| 1720 | 06846010 | 000 | TRF SIG CBL (TY A)(12 AWG)(5 CONDR) | LF | 2.000 | 658.000 | 0.000 | 658.00 | 1,316.00 |
| 1725 | 06846012 | 000 | TRF SIG CBL (TY A)(12 AWG)(7 CONDR) | LF | 2.000 | 126.000 | 0.000 | 126.00 | 252.00 |
| 1730 | 06846014 | 000 | TRF SIG CBL (TY A)(12 AWG)(9 CONDR) | LF | 2.450 | 960.000 | 565.000 | 1,525.00 | 3,736.25 |
| 1735 | 06866031 | 000 | INS TRF SIG PL AM(S)1 ARM(28')LUM | EA | 9,000.000 | 1.000 | 0.000 | 1.00 | 9,000.00 |
| 1740 | 06866047 | 000 | INS TRF SIG PL AM(S)1 ARM(44')LUM | EA | 11,500.000 | 1.000 | 0.000 | 1.00 | 11,500.00 |
| 1745 | 06866123 | 000 | INS TRF SIG PL AM(S)2 ARM(36-32')LUM | EA | 15,750.000 | 1.000 | 0.000 | 1.00 | 15,750.00 |
| 1750 | 06866143 | 000 | INS TRF SIG PL AM(S)2 ARM(40-32')LUM | EA | 16,500.000 | 1.000 | 0.000 | 1.00 | 16,500.00 |
| 1755 | 06876001 | 000 | PED POLE ASSEMBLY | EA | 2,500.000 | 3.000 | 0.000 | 4.00 | 10,000.00 |
| 1760 | 06886001 | 000 | PED DETECT PUSH BUTTON (APS) | EA | 675.000 | 8.000 | 0.000 | 8.00 | 5,400.00 |
| 1761 | 06886003 | | PED DETECTOR CONTROLLER UNIT | EA | 2,950.000 | 0.000 | 4.000 | 4.00 | 11,800.00 |
| CO#1 - Addition of 4 ped controllers | | | | | | | | | |
| 1765 | 06906029 | 000 | INSTALL OF SIGNAL RELATED SIGNS | EA | 55.000 | 8.000 | 0.000 | 8.00 | 440.00 |
| 1770 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 16,000.000 | 4.000 | 0.000 | 4.00 | 64,000.00 |
| 1775 | 60106002 | 000 | CCTV FIELD EQUIPMENT (DIGITAL) | EA | 6,500.000 | 1.000 | 0.000 | 1.00 | 6,500.00 |
| 1780 | 60586001 | 000 | BBU SYSTEM (EXTERNAL BATT CABINET) | EA | 6,000.000 | 1.000 | 0.000 | 1.00 | 6,000.00 |
| 1785 | 60626017 | 000 | ITS RADIO (SNGL)(5 GHZ)-I-O | EA | 4,000.000 | 1.000 | 0.000 | 1.00 | 4,000.00 |
| 1790 | 61856002 | 002 | TMA (STATIONARY) | DAY | 185.000 | 56.000 | 0.000 | 18.00 | 3,330.00 |
| 1795 | 62926006 | 000 | RVDS(PRES AND ADV DET)(INSTALL ONLY) | EA | 550.000 | 4.000 | 0.000 | 4.00 | 2,200.00 |
| 1800 | 64236003 | 000 | ETHERNET SURGE PROTECTORS | EA | 700.000 | 1.000 | 0.000 | 1.00 | 700.00 |
| 1805 | 64236004 | 000 | CELLULAR MODEMS | EA | 2,950.000 | 1.000 | 0.000 | 1.00 | 2,950.00 |

Category Subtotal \$431,375.92

PROJECT STP 2023(315)HES CONTROL 003801096

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|-------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0230 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0231 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0232 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -5.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 1722 | 06846012 | | TRF SIG CBL (TY A)(12 AWG)(7 CONDR) | LF | 2.000 | 0.000 | 0.000 | 0.000 | 0.00 |

CO#1 - Replacement of traffic signal cable

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0235 | 96046001 | | CONTRACTOR FORCE ACCOUNT 1 Erosion Control Maintenance | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0237 | 96046003 | | CONTRACTOR FORCE ACCOUNT 3 Safety Contingency | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

PROJECT STP 2023(315)HES CONTROL 003801098

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0375 | 05006001 | 000 | MOBILIZATION | LS | 80,000.000 | 0.100 | 0.000 | 0.000 | 0.00 |
| 0385 | 06246008 | 000 | GROUND BOX TY C (162911)W/APRON | EA | 900.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

PROJECT STP 2023(315)HES CONTROL 003801100

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 1015 | 06906006 | 000 | REMOVAL OF GROUND BOXES | EA | 425.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

PROJECT STP 2023(315)HES CONTROL 003801102

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 1495 | 04646018 | 001 | RC PIPE (CL IV)(24 IN) | LF | 200.000 | 10.000 | -10.000 | 0.000 | 0.00 |
| 1500 | 04676394 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (C) | EA | 4,100.000 | 1.000 | -1.000 | 0.000 | 0.00 |
| 1605 | 06666300 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF | 1.250 | 263.000 | -263.000 | 0.000 | 0.00 |
| 1610 | 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 1.250 | 948.000 | -948.000 | 0.000 | 0.00 |
| 1615 | 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 1.250 | 1,289.000 | -1,289.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT **\$837,978.17**

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|--|------|------------|--------------|------------------|-------------|
| 01046009 | 000 | REMOVING CONC (RIPRAP) | SY | 100.000 | 43.80 | 57.130 | 5,713.00 |
| 01056070 | | REMOVING STAB BASE & ASPH PAV (6" - 8") Asphalt sawcut / Removal 6 to 8 inch | SY | 122.850 | 0.00 | 40.000 | 4,914.00 |
| 01326001 | | EMBANKMENT (FINAL)(ORD COMP)(TY A) Embankment for sidewalks and median | CY | 65.000 | 0.00 | 72.000 | 4,680.00 |
| 04166031 | 000 | DRILL SHAFT (TRF SIG POLE) (30 IN) | LF | 260.000 | 11.30 | 11.300 | 2,938.00 |
| 04166032 | 000 | DRILL SHAFT (TRF SIG POLE) (36 IN) | LF | 360.000 | 39.60 | 39.600 | 14,256.00 |
| 04206003 | | CL A CONC (MISC) addition of concrete class A for extra gutter | SY | 193.200 | 0.00 | 36.630 | 7,076.92 |
| 04646003 | | RC PIPE (CL III)(18 IN) | LF | 250.000 | 0.00 | 16.000 | 4,000.00 |
| 04676362 | | SET (TY II) (18 IN) (RCP) (6: 1) (C) | EA | 4,000.000 | 0.00 | 1.000 | 4,000.00 |
| 04966004 | | REMOV STR (SET) Removal of SET for Soria intersection | EA | 982.000 | 0.00 | 1.000 | 982.00 |
| 05006001 | 000 | MOBILIZATION | LS | 80,000.000 | 0.90 | 0.900 | 72,000.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 3,000.000 | 8.00 | 7.000 | 21,000.00 |
| 05296002 | | CONC CURB (TY II) Curb located on sidewalk for safety | LF | 16.800 | 0.00 | 48.000 | 806.40 |
| 05296008 | 000 | CONC CURB & GUTTER (TY II) | LF | 35.000 | 310.00 | 314.000 | 10,990.00 |
| 05316001 | 000 | CONC SIDEWALKS (4") | SY | 123.000 | 141.00 | 163.770 | 20,143.71 |
| 05316004 | 000 | CURB RAMPS (TY 1) | EA | 2,950.000 | 2.00 | 2.000 | 5,900.00 |
| 05316005 | | CURB RAMPS (TY 2) Addition of 2 (two) type 2 ramps at Soria | EA | 2,625.000 | 0.00 | 2.000 | 5,250.00 |
| 05316008 | 000 | CURB RAMPS (TY 5) | EA | 4,195.000 | 4.00 | 3.000 | 12,585.00 |
| 06106009 | | REMOVE RD IL ASM (TRANS-BASE) Luminaire removal from median of Soria intersection AEP | EA | 5,978.590 | 0.00 | 1.000 | 5,978.59 |
| 06106102 | 000 | REPLACE LUMINAIRE W/LED (250W EQ) | EA | 400.000 | 14.00 | 14.000 | 5,600.00 |
| 06186023 | 000 | CONDT (PVC) (SCH 40) (2") | LF | 11.500 | 189.00 | 159.000 | 1,828.50 |
| 06186033 | 000 | CONDT (PVC) (SCH 40) (4") | LF | 18.000 | 156.00 | 214.000 | 3,852.00 |
| 06186047 | 000 | CONDT (PVC) (SCH 80) (2") (BORE) | LF | 25.000 | 283.00 | 283.000 | 7,075.00 |
| 06186059 | 000 | CONDT (PVC) (SCH 80) (4") (BORE) | LF | 40.000 | 277.00 | 277.000 | 11,080.00 |
| 06206009 | 000 | ELEC CONDR (NO.6) BARE | LF | 1.800 | 621.00 | 840.000 | 1,512.00 |
| 06206010 | 000 | ELEC CONDR (NO.6) INSULATED | LF | 1.950 | 108.00 | 70.000 | 136.50 |
| 06216002 | 000 | TRAY CABLE (3 CONDR) (12 AWG) | LF | 1.800 | 570.00 | 825.000 | 1,485.00 |
| 06246008 | 000 | GROUND BOX TY C (162911)W/APRON | EA | 900.000 | 14.00 | 13.000 | 11,700.00 |
| 06286298 | 000 | ELC SRV TY T 120/240 000(NS)GS(L)SP(O) | EA | 4,500.000 | 1.00 | 1.000 | 4,500.00 |
| 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 150.000 | 5.00 | 9.000 | 1,350.00 |
| 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 4.000 | 604.00 | 604.000 | 2,416.00 |
| 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 11.500 | 511.00 | 403.000 | 4,634.50 |
| 06666054 | 007 | REFL PAV MRK TY I (W)(ARROW)(100MIL) | EA | 170.000 | 5.00 | 6.000 | 1,020.00 |
| 06666078 | 007 | REFL PAV MRK TY I (W)(WORD)(100MIL) | EA | 170.000 | 5.00 | 6.000 | 1,020.00 |
| 06666141 | 007 | REFL PAV MRK TY I (Y)12"(SLD)(100MIL) | LF | 5.750 | 36.00 | 33.000 | 189.75 |
| 06666306 | | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) | LF | 1.580 | 0.00 | 310.000 | 489.80 |
| 06666309 | | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF | 1.580 | 0.00 | 1,200.000 | 1,896.00 |
| 06666321 | | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF | 1.580 | 0.00 | 1,500.000 | 2,370.00 |

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|----------|-----|---------------------------------------|-----|------------|----------|-----------|------------|
| 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 6.950 | 56.00 | 50.000 | 347.50 |
| 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 1.900 | 80.00 | 60.000 | 114.00 |
| 06776003 | 000 | ELIM EXT PAV MRK & MRKS (8") | LF | 2.650 | 80.00 | 40.000 | 106.00 |
| 06776005 | 000 | ELIM EXT PAV MRK & MRKS (12") | LF | 3.250 | 48.00 | 16.000 | 52.00 |
| 06776007 | 000 | ELIM EXT PAV MRK & MRKS (24") | LF | 6.500 | 16.00 | 16.000 | 104.00 |
| 06776008 | 000 | ELIM EXT PAV MRK & MRKS (ARROW) | EA | 68.000 | 8.00 | 6.000 | 408.00 |
| 06776012 | 000 | ELIM EXT PAV MRK & MRKS (WORD) | EA | 90.000 | 4.00 | 6.000 | 540.00 |
| 06806003 | 006 | INSTALL HWY TRF SIG (SYSTEM) | EA | 25,000.000 | 1.00 | 1.000 | 25,000.00 |
| 06806011 | 006 | INSTALL HWY TRF SIG (UPGRADE) | EA | 22,750.000 | 5.00 | 5.000 | 113,750.00 |
| 06826001 | 000 | VEH SIG SEC (12")LED(GRN) | EA | 200.000 | 78.00 | 78.000 | 15,600.00 |
| 06826002 | 000 | VEH SIG SEC (12")LED(GRN ARW) | EA | 200.000 | 28.00 | 28.000 | 5,600.00 |
| 06826003 | 000 | VEH SIG SEC (12")LED(YEL) | EA | 200.000 | 78.00 | 78.000 | 15,600.00 |
| 06826004 | 000 | VEH SIG SEC (12")LED(YEL ARW) | EA | 200.000 | 28.00 | 28.000 | 5,600.00 |
| 06826005 | 000 | VEH SIG SEC (12")LED(RED) | EA | 200.000 | 78.00 | 78.000 | 15,600.00 |
| 06826006 | 000 | VEH SIG SEC (12")LED(RED ARW) | EA | 200.000 | 15.00 | 15.000 | 3,000.00 |
| 06826018 | 000 | PED SIG SEC (LED)(COUNTDOWN) | EA | 550.000 | 24.00 | 24.000 | 13,200.00 |
| 06826047 | 000 | LOUVER (12") (ADJUSTABLE) | EA | 195.000 | 92.00 | 92.000 | 17,940.00 |
| 06826054 | 000 | BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM | EA | 95.000 | 80.00 | 80.000 | 7,600.00 |
| 06826056 | 000 | BACKPLATE W/REF BRDR(5 SEC)(VENT)ALUM | EA | 130.000 | 13.00 | 13.000 | 1,690.00 |
| 06846007 | 000 | TRF SIG CBL (TY A)(12 AWG)(2 CONDR) | LF | 1.850 | 1,466.00 | 2,255.000 | 4,171.75 |
| 06846009 | 000 | TRF SIG CBL (TY A)(12 AWG)(4 CONDR) | LF | 1.850 | 1,466.00 | 2,255.000 | 4,171.75 |
| 06846010 | 000 | TRF SIG CBL (TY A)(12 AWG)(5 CONDR) | LF | 2.000 | 658.00 | 878.000 | 1,756.00 |
| 06846012 | 000 | TRF SIG CBL (TY A)(12 AWG)(7 CONDR) | LF | 2.000 | 126.00 | 126.000 | 252.00 |
| 06846014 | 000 | TRF SIG CBL (TY A)(12 AWG)(9 CONDR) | LF | 2.450 | 960.00 | 1,525.000 | 3,736.25 |
| 06866031 | 000 | INS TRF SIG PL AM(S)1 ARM(28")LUM | EA | 9,000.000 | 1.00 | 1.000 | 9,000.00 |
| 06866047 | 000 | INS TRF SIG PL AM(S)1 ARM(44")LUM | EA | 11,500.000 | 1.00 | 1.000 | 11,500.00 |
| 06866123 | 000 | INS TRF SIG PL AM(S)2 ARM(36-32")LUM | EA | 15,750.000 | 1.00 | 1.000 | 15,750.00 |
| 06866143 | 000 | INS TRF SIG PL AM(S)2 ARM(40-32")LUM | EA | 16,500.000 | 1.00 | 1.000 | 16,500.00 |
| 06876001 | 000 | PED POLE ASSEMBLY | EA | 2,500.000 | 3.00 | 4.000 | 10,000.00 |
| 06886001 | 000 | PED DETECT PUSH BUTTON (APS) | EA | 675.000 | 24.00 | 24.000 | 16,200.00 |
| 06886003 | | PED DETECTOR CONTROLLER UNIT | EA | 2,950.000 | 0.00 | 4.000 | 11,800.00 |
| | | CO#1 - Addition of 4 ped controllers | | | | | |
| 06906006 | 000 | REMOVAL OF GROUND BOXES | EA | 425.000 | 2.00 | 2.000 | 850.00 |
| 06906009 | 000 | REMOVAL OF CABLES | LF | 1.300 | 5,720.00 | 5,720.000 | 7,436.00 |
| 06906024 | 000 | REMOVAL OF SIGNAL HEAD ASSM | EA | 25.000 | 288.00 | 288.000 | 7,200.00 |
| 06906027 | 000 | REMOVAL OF SIGNAL RELATED SIGNS | EA | 25.000 | 16.00 | 16.000 | 400.00 |
| 06906029 | 000 | INSTALL OF SIGNAL RELATED SIGNS | EA | 55.000 | 24.00 | 24.000 | 1,320.00 |
| 06906030 | 000 | REMOVAL OF PEDESTRIAN PUSH BUTTONS | EA | 5.000 | 16.00 | 16.000 | 80.00 |
| 06906086 | 000 | REMOVE VID IMAGE VEH DET SYS (VIVDS) | EA | 150.000 | 27.00 | 27.000 | 4,050.00 |
| 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 16,000.000 | 4.00 | 4.000 | 64,000.00 |
| 60106002 | 000 | CCTV FIELD EQUIPMENT (DIGITAL) | EA | 6,500.000 | 6.00 | 6.000 | 39,000.00 |
| 60276003 | 000 | CONDUIT (PREPARE) | LF | 2.250 | 2,083.00 | 2,041.000 | 4,592.25 |
| 60276008 | 000 | GROUND BOX (PREPARE) | EA | 200.000 | 31.00 | 32.000 | 6,400.00 |
| 60586001 | 000 | BBU SYSTEM (EXTERNAL BATT CABINET) | EA | 6,000.000 | 6.00 | 6.000 | 36,000.00 |
| 60626017 | 000 | ITS RADIO (SNGL)(5 GHZ)-I-O | EA | 4,000.000 | 1.00 | 1.000 | 4,000.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 185.000 | 155.00 | 35.000 | 6,475.00 |
| 62926006 | 000 | RVDS(PRES AND ADV DET)(INSTALL ONLY) | EA | 550.000 | 23.00 | 23.000 | 12,650.00 |
| 64236003 | 000 | ETHERNET SURGE PROTECTORS | EA | 700.000 | 6.00 | 6.000 | 4,200.00 |
| 64236004 | 000 | CELLULAR MODEMS | EA | 2,950.000 | 6.00 | 6.000 | 17,700.00 |

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| 96046002 | CONTRACTOR FORCE ACCOUNT 2 Law Enforcement | DOL | 1.000 | 1,000.00 | 2,969.000 | 2,969.00 |
| 96086001 | UNIQUE CHANGE ORDER ITEM 1 CO#1 INSTALL CONTROLLER CABINET BASE | DOL | 1,500.000 | 0.00 | 1.000 | 1,500.00 |
| 96086002 | UNIQUE CHANGE ORDER ITEM 2 Closed flume and sidewalk inlet for drainage | DOL | 3,098.000 | 0.00 | 1.000 | 3,098.00 |

TOTAL ITEM EARNINGS TO DATE \$837,978.17