



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **003804069**
PROJECT: **F 2021(731)**
CONTRACT: **07213234**
AWARD AMOUNT: **\$549,124.05**
PROJECTED AMOUNT: **\$601,124.05**
ADJ. PROJECTED AMOUNT: **\$625,832.00**
CONTRACTOR: **AUSTIN TRAFFIC SIGNAL CONSTRUCTION CO., INC.**

HIGHWAY: **US 83**
DISTRICT NAME: **PHARR**
COUNTY: **ZAPATA**
AREA ENGINEER: **Francisco J. Cantu P.E.**
AREA NUMBER: **050**

ESTIMATE NUMBER: **0024**
ESTIMATE PAID:
ESTIMATE PERIOD: **09/30/2023** to **10/31/2023**
ESTIMATE TYPE: **PROG**
% COMPLETE: **90.45**
% TIME USED: **94.00**
% RETAINAGE: **0.00**

LETTING DATE: **07/02/2021**
AWARD DATE: **07/29/2021**
NOTICE TO PROCEED DATE: **08/18/2021**
WORK BEGIN DATE: **01/17/2022**
ACCEPTED DATE: **10/27/2023**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0024

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$566,038.29	\$559,063.00	\$6,975.29
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$566,038.29	\$559,063.00	\$6,975.29
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
OWED TO CONTRACTOR	<u>\$566,038.29</u>	<u>\$559,063.00</u>	<u>\$6,975.29</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$7,406.90)</u>
CURRENT BALANCE			-\$431.61
PAID TO CONTRACTOR			\$0.00

Estimate Number 0023

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>\$0.00</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$7,406.90)</u>
CURRENT BALANCE		-\$7,406.90
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		(\$7,406.90)
		<hr/>
CURRENT BALANCE		-\$7,406.90
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$180.00)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$180.00)
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		(\$180.00)
PREVIOUS ACCOUNT BALANCE		(\$7,226.90)
		<hr/>
CURRENT BALANCE		-\$7,406.90
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$4,538.95
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$4,538.95
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		\$4,538.95
PREVIOUS ACCOUNT BALANCE		(\$11,765.85)
		<hr/>
CURRENT BALANCE		-\$7,226.90
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		(\$11,765.85)
		<hr/>
CURRENT BALANCE		-\$11,765.85
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		(\$11,765.85)
		<hr/>
CURRENT BALANCE		-\$11,765.85
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$20,529.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$20,529.00
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		\$20,529.00
PREVIOUS ACCOUNT BALANCE		(\$32,294.85)
		<hr/>
CURRENT BALANCE		-\$11,765.85
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		(\$32,294.85)
		<hr/>
CURRENT BALANCE		-\$32,294.85
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$32,294.85)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$32,294.85)
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		(\$32,294.85)

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>	01/17/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	100	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	100	PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	94	<u>TOTAL:</u>	\$0.00
<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>
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023		1	AWAITING AE ACCEPTANCE
10/03/2023		1	AWAITING AE ACCEPTANCE
10/04/2023		1	AWAITING AE ACCEPTANCE
10/05/2023		1	AWAITING AE ACCEPTANCE
10/06/2023		1	AWAITING AE ACCEPTANCE
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	AWAITING AE ACCEPTANCE
10/10/2023		1	AWAITING AE ACCEPTANCE
10/11/2023		1	AWAITING AE ACCEPTANCE
10/12/2023		1	AWAITING AE ACCEPTANCE
10/13/2023		1	AWAITING AE ACCEPTANCE
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	AWAITING AE ACCEPTANCE
10/17/2023		1	AWAITING AE ACCEPTANCE
10/18/2023		1	AWAITING AE ACCEPTANCE
10/19/2023		1	AWAITING AE ACCEPTANCE
10/20/2023		1	AWAITING AE ACCEPTANCE
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	AWAITING AE ACCEPTANCE
10/24/2023		1	AWAITING AE ACCEPTANCE
10/25/2023		1	AWAITING AE ACCEPTANCE
10/26/2023		1	AWAITING AE ACCEPTANCE
10/27/2023		1	WORK COMPL & ACCEP
10/28/2023		1	SATURDAY
10/29/2023		1	SUNDAY
10/30/2023		1	AWAITING FINAL DOCUMENTATION
10/31/2023		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
32	0	32
		<hr/>
AWAITING AE ACCEPT		19
AWAITING FINAL DOCU		2
SATURDAY		5
SUNDAY		5
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

Estimate Number 0024

PROJECT F 2021(731) CONTROL 003804069

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	45,000.000	0.070	\$3,150.00
0300	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	3,825.290	\$3,825.29
TOTAL ITEM EARNINGS THIS ESTIMATE							\$6,975.29

Total Bid Quantity	QTY Paid To Date
1.00	1.00
1,000.00	3,825.29

WORK PERFORMED THIS PERIOD

Estimate Number 0021

PROJECT F 2021(731) CONTROL 003804069

CATEGORY 001 DESCRIPTION ROADWAY 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
0095	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	10.000	90.000	\$900.00	335.00	335.00
0125	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.400	75.000	\$180.00	1,285.00	1,360.00
0290	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	-20,529.000	-\$20,529.00	1,000.00	0.00
0350	06186023		CONDT (PVC) (SCH 40) (2")	LF	12.000	312.000	\$3,744.00	312.00	312.00
0355	06186047		CONDT (PVC) (SCH 80) (2") (BORE)	LF	30.000	30.000	\$900.00	30.00	30.00
0365	06246028		REMOVE GROUND BOX	EA	425.000	6.000	\$2,550.00	6.00	6.00
0370	06246002		GROUND BOX TY A (122311)W/APRON	EA	975.000	9.000	\$8,775.00	9.00	9.00
0375	06286301		ELC SRV TY T 120/240 000(NS)GS(L)TS(O)	EA	2,650.000	1.000	\$2,650.00	1.00	1.00
0380	06906069		INSTALL OF LUMINAIRE MAST ARMS	EA	650.000	1.000	\$650.00	1.00	1.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$-180.00		

WORK PERFORMED THIS PERIOD

Estimate Number 0020

PROJECT F 2021(731)

CONTROL 003804069

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
1005	96076001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 210025-D223	DOL	1.000	4,538.950	\$4,538.95

Total Bid Quantity	QTY Paid To Date
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4,538.95 4,538.95

TOTAL ITEM EARNINGS THIS ESTIMATE

\$4,538.95

WORK PERFORMED THIS PERIOD

Estimate Number 0017

PROJECT F 2021(731)

CONTROL 003804069

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0290	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	20,529.000	\$20,529.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$20,529.00

Total Bid Quantity	QTY Paid To Date
1,000.00	0.00

WORK PERFORMED THIS PERIOD

Estimate Number 0015

PROJECT F 2021(731) CONTROL 003804069

CATEGORY 001 DESCRIPTION ROADWAY 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	06186016	000	CONDT (PVC) (SCH 40) (1")	LF	12.000	155.000	\$1,860.00	155.00	155.00
0095	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	10.000	245.000	\$2,450.00	335.00	335.00
0110	06206007	000	ELEC CONDR (NO.8) BARE	LF	2.100	95.000	\$199.50	95.00	95.00
0115	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.100	140.000	\$294.00	185.00	190.00
0180	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	140.000	\$560.00	140.00	140.00
0270	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	2,950.000	1.000	\$2,950.00	5.00	6.00
0275	06886004	000	VEH LP DETECT (SAWCUT)	LF	8.000	150.000	\$1,200.00	1,218.00	1,218.00
0285	96016001		MATERIAL ON HAND	DOL	1.000	-41,883.950	-\$41,883.95	1,000.00	0.00
0320	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	75.600	\$75.60	1,000.00	4,233.60
TOTAL ITEM EARNINGS THIS ESTIMATE							\$-32,294.85		

CONTRACT LINE ITEMS

PROJECT F 2021(731) CONTROL 003804069
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006001	000	MOBILIZATION	LS	45,000.000	1.000	0.000	0.97	43,650.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	6.000	0.000	6.00	6,000.00
0080	60616001	000	GPS COMMUNICATIONS UNIT	EA	650.000	5.000	0.000	5.00	3,250.00
0085	06106102	000	REPLACE LUMINAIRE W/LED (250W EQ)	EA	450.000	9.000	0.000	9.00	4,050.00
0090	06186016	000	CONDT (PVC) (SCH 40) (1")	LF	12.000	155.000	0.000	155.00	1,860.00
0095	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	10.000	245.000	90.000	335.00	3,350.00
0100	61856002	002	TMA (STATIONARY)	DAY	95.000	100.000	0.000	5.00	475.00
0110	06206007	000	ELEC CONDR (NO.8) BARE	LF	2.100	95.000	0.000	95.00	199.50
0115	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.100	185.000	0.000	190.00	399.00
0120	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.100	365.000	0.000	510.00	1,071.00
0125	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.400	1,285.000	0.000	1,360.00	3,264.00
0130	06256003	000	ZINC-COAT STL WIRE STRAND (3/8")	LF	2.000	4,080.000	0.000	4,670.00	9,340.00
0135	62926001	000	RVDS(PRESENCE DETECTION ONLY)	EA	7,500.000	20.000	0.000	20.00	150,000.00
0140	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.800	1,480.000	0.000	1,480.00	4,144.00
0145	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	5.600	2,438.000	0.000	2,542.00	14,235.20
0150	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	11.000	745.000	0.000	745.00	8,195.00
0155	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.650	960.000	0.000	960.00	624.00
0160	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.650	3,990.000	0.000	3,990.00	2,593.50
0165	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.650	6,190.000	0.000	6,190.00	4,023.50
0170	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	235.000	22.000	0.000	32.00	7,520.00
0175	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	275.000	16.000	0.000	15.00	4,125.00
0180	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	140.000	0.000	140.00	560.00
0185	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	322.000	0.000	322.00	1,288.00
0190	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	18,500.000	5.000	0.000	5.20	96,200.00
0195	06806004	006	REMOVING TRAFFIC SIGNALS	EA	2,100.000	5.000	0.000	5.00	10,500.00
0200	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	210.000	40.000	0.000	40.00	8,400.00
0205	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	210.000	20.000	0.000	12.00	2,520.00
0210	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	210.000	40.000	0.000	40.00	8,400.00
0215	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	210.000	40.000	0.000	24.00	5,040.00
0220	06826005	000	VEH SIG SEC (12")LED(RED)	EA	210.000	40.000	0.000	40.00	8,400.00
0225	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	210.000	20.000	0.000	12.00	2,520.00
0230	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	475.000	40.000	0.000	40.00	19,000.00
0235	06826049	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	100.000	10.000	0.000	12.00	1,200.00
0240	06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	80.000	40.000	0.000	40.00	3,200.00
0245	06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	1.450	7,515.000	0.000	7,515.00	10,896.75
0250	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	2.000	10,947.000	0.000	10,947.00	21,894.00
0260	06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	1.200	6,950.000	0.000	6,950.00	8,340.00
0265	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	650.000	40.000	0.000	40.00	26,000.00
0270	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	2,950.000	5.000	0.000	6.00	17,700.00
0275	06886004	000	VEH LP DETECT (SAWCUT)	LF	8.000	1,218.000	0.000	1,218.00	9,744.00
0300	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	3,825.29	3,825.29
0320	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	4,233.60	4,233.60

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0350	06186023		CONDT (PVC) (SCH 40) (2") PAYMENT FOR EXTRA WORK NECESSARY TO COMPLETE PROJECT	LF	12.000	0.000	312.000	312.00	3,744.00
0355	06186047		CONDT (PVC) (SCH 80) (2") (BORE) PAYMENT FOR EXTRA WORK NECESSARY TO COMPLETE PROJECT	LF	30.000	0.000	30.000	30.00	900.00
0365	06246028		REMOVE GROUND BOX PAYMENT FOR EXTRA WORK NECESSARY TO COMPLETE PROJECT	EA	425.000	0.000	6.000	6.00	2,550.00
0370	06246002		GROUND BOX TY A (122311)W/APRON PAYMENT FOR EXTRA WORK NECESSARY TO COMPLETE PROJECT	EA	975.000	0.000	9.000	9.00	8,775.00
0375	06286301		ELC SRV TY T 120/240 000(NS)GS(L)TS(O) PAYMENT FOR EXTRA WORK NECESSARY TO COMPLETE PROJECT	EA	2,650.000	0.000	1.000	1.00	2,650.00
0380	06906069		INSTALL OF LUMINAIRE MAST ARMS PAYMENT FOR EXTRA WORK NECESSARY TO COMPLETE PROJECT	EA	650.000	0.000	1.000	1.00	650.00
1005	96076001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 210025-D223	DOL	1.000	0.000	4,538.950	4,538.95	4,538.95
Category Subtotal									\$566,038.29

PROJECT F 2021(731) CONTROL 003804069

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	05066041	002	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	7.000	500.000	0.000	0.000	0.00
0075	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	500.000	0.000	0.000	0.00
0105	06206002	000	ELEC CONDR (NO.14) INSULATED	LF	1.000	2,926.000	0.000	0.000	0.00
0255	06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	1.200	2,095.000	0.000	0.000	0.00
0285	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0290	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0295	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	7,000.000	0.000	0.000	0.00
0305	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1,000.000	0.000	0.000	0.00
0310	96096002		DBE GOAL SHORTFALL	DOL	1.000	1,000.000	0.000	0.000	0.00
0315	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
2100	06246002		GROUND BOX TY A (122311)W/APRON C0 3: 3rd Party Damages Loc. 21 at FM 509 & S. Parallel Rd.	EA	1,062.540	0.000	0.000	0.000	0.00
2105	06246028		REMOVE GROUND BOX C0 3: 3rd Party Damages Loc. 21 at FM 509 & S. Parallel Rd.	EA	412.000	0.000	0.000	0.000	0.00
3045	96086001		UNIQUE CHANGE ORDER ITEM 1 CO3: 3rd Party Damages-Luminaires Loc 1,5, & 6	DOL	4,073.330	0.000	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 (\$)
0325	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00

CATEGORY 003			DESCRIPTION	CONTRACTOR FORCE ACCOUNT WORK			Category Subtotal		
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0330	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
0335	96066052		FORCE ACCOUNT Software License	DOL	1.000	40,000.000	0.000	0.000	0.00
							Category Subtotal	<u>0.00</u>	

TOTAL ITEM EARNINGS THIS CONTRACT \$566,038.29

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	45,000.000	1.00	0.970	43,650.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	6.00	6.000	6,000.00
06106102	000	REPLACE LUMINAIRE W/LED (250W EQ)	EA	450.000	9.00	9.000	4,050.00
06186016	000	CONDT (PVC) (SCH 40) (1")	LF	12.000	155.00	155.000	1,860.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	10.000	245.00	335.000	3,350.00
06186023		CONDT (PVC) (SCH 40) (2")	LF	12.000	245.00	312.000	3,744.00
06186047		CONDT (PVC) (SCH 80) (2") (BORE)	LF	30.000	0.00	30.000	900.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	2.100	95.00	95.000	199.50
06206009	000	ELEC CONDR (NO.6) BARE	LF	2.100	185.00	190.000	399.00
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.100	365.00	510.000	1,071.00
06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.400	1,285.00	1,360.000	3,264.00
06246002		GROUND BOX TY A (122311)W/APRON	EA	975.000	0.00	9.000	8,775.00
06246028		REMOVE GROUND BOX	EA	425.000	0.00	6.000	2,550.00
06256003	000	ZINC-COAT STL WIRE STRAND (3/8")	LF	2.000	4,080.00	4,670.000	9,340.00
06286301		ELC SRV TY T 120/240 000(NS)GS(L)TS(O)	EA	2,650.000	0.00	1.000	2,650.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.800	1,480.00	1,480.000	4,144.00
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	5.600	2,438.00	2,542.000	14,235.20
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	11.000	745.00	745.000	8,195.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.650	960.00	960.000	624.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.650	3,990.00	3,990.000	2,593.50
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.650	6,190.00	6,190.000	4,023.50
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	235.000	22.00	32.000	7,520.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	275.000	16.00	15.000	4,125.00
06726007	000	REFL PAV MRKR TY I-C	EA	4.000	140.00	140.000	560.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	322.00	322.000	1,288.00
06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	18,500.000	5.00	5.200	96,200.00
06806004	006	REMOVING TRAFFIC SIGNALS	EA	2,100.000	5.00	5.000	10,500.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	210.000	40.00	40.000	8,400.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	210.000	20.00	12.000	2,520.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	210.000	40.00	40.000	8,400.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	210.000	40.00	24.000	5,040.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	210.000	40.00	40.000	8,400.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	210.000	20.00	12.000	2,520.00
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	475.000	40.00	40.000	19,000.00
06826049	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	100.000	10.00	12.000	1,200.00
06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	80.000	40.00	40.000	3,200.00
06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	1.450	7,515.00	7,515.000	10,896.75
06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	2.000	10,947.00	10,947.000	21,894.00
06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	1.200	6,950.00	6,950.000	8,340.00
06886001	000	PED DETECT PUSH BUTTON (APS)	EA	650.000	40.00	40.000	26,000.00
06886003	000	PED DETECTOR CONTROLLER UNIT	EA	2,950.000	5.00	6.000	17,700.00
06886004	000	VEH LP DETECT (SAWCUT)	LF	8.000	1,218.00	1,218.000	9,744.00
06906069		INSTALL OF LUMINAIRE MAST ARMS	EA	650.000	0.00	1.000	650.00

60616001	000	GPS COMMUNICATIONS UNIT	EA	650.000	5.00	5.000	3,250.00
61856002	002	TMA (STATIONARY)	DAY	95.000	100.00	5.000	475.00
62926001	000	RVDS(PRESENCE DETECTION ONLY)	EA	7,500.000	20.00	20.000	150,000.00
96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.00	3,825.290	3,825.29
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	4,233.600	4,233.60
96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.00	4,538.950	4,538.95

District + Account: 210025-D223

TOTAL ITEM EARNINGS TO DATE \$566,038.29