



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/24**

CONTRACT ID: **004707237**
 PROJECT: **STP 2022(617)HES**
 CONTRACT: **06223222**
 AWARD AMOUNT: **\$2,951,302.81**
 PROJECTED AMOUNT: **\$2,959,102.81**
 ADJ. PROJECTED AMOUNT: **\$2,959,102.81**
 CONTRACTOR: **(INACTIVE)HIGHWAY INTELLIGENT TRAFFIC SOLUTIONS, INC.**

HIGHWAY: **US 75**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Christopher Blain, P.E**
 AREA NUMBER: **063**

ESTIMATE NUMBER: **0017**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2023** to **12/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **55.04**
 % TIME USED: **35.25**
 % RETAINAGE: **0.00**

LETTING DATE: **06/02/2022**
 AWARD DATE: **06/23/2022**
 NOTICE TO PROCEED DATE: **07/11/2022**
 WORK BEGIN DATE: **06/05/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,628,742.68	\$1,502,641.38	\$126,101.30
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,628,742.68	\$1,502,641.38	\$126,101.30
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	\$1,628,742.68	\$1,502,641.38	\$126,101.30

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: 06/05/2023
TIME CHARGES BEGIN: 04/25/2023
BID DAYS: 400
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 400
DAYS CHARGED TO DATE: 141
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	16	14
HOLIDAY		1
RAIN		4
SATURDAY		4
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT STP 2022(617)HES CONTROL 004707237

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0534	96016001		MATERIAL ON HAND	DOL	-1.000	51,385.000	-\$51,385.00	100,000.00	313,999.07
		SUPP DESCR	Material Used						

PROJECT F 2022(616) CONTROL 026102078

CATEGORY 001 DESCRIPTION ROADWAY

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	01046015	000	REMOVING CONC (SIDEWALKS)	SY	40.650	21.222	\$862.67	29.00	21.22
1350	04326003	000	RIPRAP (CONC)(6 IN)	CY	508.350	8.870	\$4,509.06	9.00	8.87
1360	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,866.480	1.000	\$3,866.48	11.00	8.00
1375	05296008	000	CONC CURB & GUTTER (TY II)	LF	34.800	39.000	\$1,357.20	252.00	229.00
1380	05316001	000	CONC SIDEWALKS (4")	SY	98.850	38.667	\$3,822.23	25.00	38.67
1400	05316010	000	CURB RAMPS (TY 7)	EA	2,321.850	2.000	\$4,643.70	8.00	2.00
1405	05316017	000	CURB RAMPS (TY 22)	EA	2,351.100	1.000	\$2,351.10	1.00	1.00
1470	06246007	000	GROUND BOX TY C (162911)	EA	1,080.750	-9.000	-\$9,726.75	17.00	15.00
1475	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,197.750	2.000	\$2,395.50	10.00	2.00
1480	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,314.750	1.000	\$1,314.75	5.00	1.00
1650	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	22,785.000	2.000	\$45,570.00	3.00	2.00
1655	06806004	006	REMOVING TRAFFIC SIGNALS	EA	5,019.000	2.000	\$10,038.00	4.00	2.00
1815	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	7,075.500	2.000	\$14,151.00	3.00	2.00
1820	61856002	002	TMA (STATIONARY)	DAY	201.040	9.000	\$1,809.36	42.00	28.00
1825	62926001	000	RVDS(PRESENCE DETECTION ONLY)	EA	7,075.500	4.000	\$28,302.00	6.00	4.00
1830	62926003	000	RVDS(PRESENCE AND ADVANCE DET)	EA	7,777.500	8.000	\$62,220.00	12.00	8.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$126,101.30

CONTRACT LINE ITEMS

PROJECT STP 2022(617)HES CONTROL 004707237
 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 \$
0075	05006001	000	MOBILIZATION	LS	168,403.870	0.160	0.000	0.14	24,250.16
0533	96016001		MATERIAL ON HAND Material Received	DOL	1.000	100,000.000	0.000	964,236.01	964,236.01
0534	96016001		MATERIAL ON HAND Material Used	DOL	-1.000	100,000.000	0.000	313,999.07	-313,999.07
Category Subtotal									\$674,487.10

PROJECT STP 2022(617)HES CONTROL 004707238
 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 \$
0710	05006001	000	MOBILIZATION	LS	168,403.870	0.160	0.000	0.14	24,250.16
Category Subtotal									\$24,250.16

PROJECT F 2022(616) CONTROL 026102078
 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 \$
1305	01046015	000	REMOVING CONC (SIDEWALKS)	SY	40.650	29.000	0.000	21.22	862.67
1335	04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	355.080	11.000	0.000	11.00	3,905.88
1340	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	373.800	234.000	0.000	156.00	58,312.80
1345	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	479.100	22.000	0.000	22.00	10,540.20
1350	04326003	000	RIPRAP (CONC)(6 IN)	CY	508.350	9.000	0.000	8.87	4,509.06
1355	05006001	000	MOBILIZATION	LS	168,403.870	0.520	0.000	0.47	78,813.01
1360	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,866.480	11.000	0.000	8.00	30,931.84
1375	05296008	000	CONC CURB & GUTTER (TY II)	LF	34.800	252.000	0.000	229.00	7,969.20
1380	05316001	000	CONC SIDEWALKS (4")	SY	98.850	25.000	0.000	38.67	3,822.23
1385	05316004	000	CURB RAMPS (TY 1)	EA	2,234.100	1.000	0.000	1.00	2,234.10
1395	05316008	000	CURB RAMPS (TY 5)	EA	2,292.600	7.000	0.000	2.00	4,585.20
1400	05316010	000	CURB RAMPS (TY 7)	EA	2,321.850	8.000	0.000	2.00	4,643.70
1405	05316017	000	CURB RAMPS (TY 22)	EA	2,351.100	1.000	0.000	1.00	2,351.10
1415	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	15.740	349.000	0.000	279.00	4,391.46
1420	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	20.520	90.000	0.000	90.00	1,846.80
1425	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	18.940	633.000	0.000	521.00	9,867.74
1430	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	24.170	1,014.000	0.000	701.00	16,943.17
1435	06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	34.920	2,823.000	0.000	1,548.00	54,056.16
1445	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	1.680	1,020.000	0.000	600.00	1,008.00
1450	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.030	6,528.000	0.000	3,846.00	7,807.38
1455	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.330	4,583.000	0.000	2,987.00	6,959.71
1460	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.480	888.000	0.000	770.00	1,909.60
1465	06216002	000	TRAY CABLE (3 CONDR) (12 AWG)	LF	2.500	1,057.000	0.000	1,057.00	2,642.50

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 \$
1470	06246007	000	GROUND BOX TY C (162911)	EA	1,080.750	17.000	0.000	15.00	16,211.25
1475	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,197.750	10.000	0.000	2.00	2,395.50
1480	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,314.750	5.000	0.000	1.00	1,314.75
1485	06286185	000	ELC SRV TY D 120/240 070(NS)SS(E)GC(O)	EA	8,997.000	1.000	0.000	1.00	8,997.00
1650	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	22,785.000	3.000	0.000	2.00	45,570.00
1655	06806004	006	REMOVING TRAFFIC SIGNALS	EA	5,019.000	4.000	0.000	2.00	10,038.00
1665	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	344.200	43.000	0.000	21.00	7,228.20
1670	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	344.200	19.000	0.000	19.00	6,539.80
1675	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	344.200	56.000	0.000	35.00	12,047.00
1680	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	344.200	14.000	0.000	10.00	3,442.00
1685	06826005	000	VEH SIG SEC (12")LED(RED)	EA	344.200	56.000	0.000	35.00	12,047.00
1690	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	344.200	14.000	0.000	10.00	3,442.00
1695	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	547.750	46.000	0.000	24.00	13,146.00
1700	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	216.550	56.000	0.000	35.00	7,579.25
1705	06826056	000	BACKPLATE W/REF BRDR(5 SEC)(VENT)ALUM	EA	254.500	7.000	0.000	5.00	1,272.50
1710	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	2.570	10,063.000	0.000	5,697.00	14,641.29
1715	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	3.680	601.000	0.000	571.00	2,101.28
1720	06846036	000	TRF SIG CBL (TY A)(14 AWG)(10 CONDR)	LF	4.170	3,712.000	0.000	1,624.00	6,772.08
1725	06846038	000	TRF SIG CBL (TY A)(14 AWG)(12 CONDR)	LF	4.830	1,932.000	0.000	1,102.00	5,322.66
1730	06846042	000	TRF SIG CBL (TY A)(14 AWG)(16 CONDR)	LF	5.870	2,282.000	0.000	1,416.00	8,311.92
1735	06846079	000	TRF SIG CBL (TY C)(12 AWG)(2 CONDR)	LF	2.600	16,422.000	0.000	7,772.00	20,207.20
1740	06866035	000	INS TRF SIG PL AM(S)1 ARM(32')LUM	EA	10,269.800	1.000	0.000	1.00	10,269.80
1745	06866039	000	INS TRF SIG PL AM(S)1 ARM(36')LUM	EA	11,895.900	2.000	0.000	2.00	23,791.80
1750	06866043	000	INS TRF SIG PL AM(S)1 ARM(40')LUM	EA	12,428.350	2.000	0.000	2.00	24,856.70
1755	06866044	000	INS TRF SIG PL AM(S)1 ARM(40')LUM&ILSN	EA	13,962.450	3.000	0.000	3.00	41,887.35
1760	06866046	000	INS TRF SIG PL AM(S)1 ARM(44')ILSN	EA	12,474.200	1.000	0.000	1.00	12,474.20
1765	06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	12,881.300	2.000	0.000	1.00	12,881.30
1770	06866048	000	INS TRF SIG PL AM(S)1 ARM(44')LUM&ILSN	EA	14,414.250	1.000	0.000	1.00	14,414.25
1780	06866050	000	INS TRF SIG PL AM(S)1 ARM(48')ILSN	EA	14,060.900	1.000	0.000	1.00	14,060.90
1785	06866051	000	INS TRF SIG PL AM(S)1 ARM(48')LUM	EA	14,719.250	5.000	0.000	1.00	14,719.25
1790	06866059	000	INS TRF SIG PL AM(S)1 ARM(55')LUM	EA	35,913.400	1.000	0.000	1.00	35,913.40
1795	06876001	000	PED POLE ASSEMBLY	EA	2,006.750	19.000	0.000	12.00	24,081.00
1800	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	902.500	46.000	0.000	24.00	21,660.00
1805	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,725.750	8.000	0.000	4.00	14,903.00
1815	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	7,075.500	3.000	0.000	2.00	14,151.00
1820	61856002	002	TMA (STATIONARY)	DAY	201.040	42.000	0.000	28.00	5,629.12
1825	62926001	000	RVDS(PRESENCE DETECTION ONLY)	EA	7,075.500	6.000	0.000	4.00	28,302.00
1830	62926003	000	RVDS(PRESENCE AND ADVANCE DET)	EA	7,777.500	12.000	0.000	8.00	62,220.00
								Category Subtotal	\$905,755.26

PROJECT STP 2022(617)HES CONTROL 035304109

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 \$
2030	05006001	000	MOBILIZATION	LS	168,403.870	0.160	0.000	0.14	24,250.16
								Category Subtotal	\$24,250.16

PROJECT STP 2022(617)HES CONTROL 004707237
 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	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	245.100	8.000	0.000	0.000	0.00
0065	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	373.800	56.000	0.000	0.000	0.00
0070	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	479.100	22.000	0.000	0.000	0.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,866.480	3.000	0.000	0.000	0.00
0085	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	1.730	150.000	0.000	0.000	0.00
0090	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.560	150.000	0.000	0.000	0.00
0095	05316001	000	CONC SIDEWALKS (4")	SY	98.850	40.000	0.000	0.000	0.00
0100	05316004	000	CURB RAMPS (TY 1)	EA	2,234.100	4.000	0.000	0.000	0.00
0105	05316008	000	CURB RAMPS (TY 5)	EA	2,292.600	4.000	0.000	0.000	0.00
0110	05316016	000	CURB RAMPS (TY 21)	EA	2,351.100	1.000	0.000	0.000	0.00
0115	06106007	000	REMOVE RD IL ASM (SHOE-BASE)	EA	612.750	1.000	0.000	0.000	0.00
0120	06106163	000	IN RD IL (TY SA) 30T-8-8 (250W EQ) LED	EA	4,637.400	1.000	0.000	0.000	0.00
0125	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	18.350	100.000	0.000	0.000	0.00
0130	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	22.930	380.000	0.000	0.000	0.00
0135	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	23.620	320.000	0.000	0.000	0.00
0140	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	31.270	390.000	0.000	0.000	0.00
0145	06186058	000	CONDT (PVC) (SCH 80) (4")	LF	30.020	110.000	0.000	0.000	0.00
0150	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	41.710	390.000	0.000	0.000	0.00
0155	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	1.680	640.000	0.000	0.000	0.00
0160	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.030	2,320.000	0.000	0.000	0.00
0165	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.330	1,975.000	0.000	0.000	0.00
0170	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.480	200.000	0.000	0.000	0.00
0175	06246009	000	GROUND BOX TY D (162922)	EA	1,197.750	2.000	0.000	0.000	0.00
0180	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,314.750	9.000	0.000	0.000	0.00
0185	06286187	000	ELC SRV TY D 120/240 070(NS)SS(E)PS(U)	EA	7,329.750	1.000	0.000	0.000	0.00
0190	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	0.920	115.000	0.000	0.000	0.00
0195	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.850	1,165.000	0.000	0.000	0.00
0200	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.980	225.000	0.000	0.000	0.00
0205	06666224	007	PAVEMENT SEALER 4"	LF	0.250	1,865.000	0.000	0.000	0.00
0210	06666226	007	PAVEMENT SEALER 8"	LF	0.450	1,185.000	0.000	0.000	0.00
0215	06666228	007	PAVEMENT SEALER 12"	LF	0.720	225.000	0.000	0.000	0.00
0220	06666230	007	PAVEMENT SEALER 24"	LF	1.490	900.000	0.000	0.000	0.00
0225	06666231	007	PAVEMENT SEALER (ARROW)	EA	13.640	15.000	0.000	0.000	0.00
0230	06666232	007	PAVEMENT SEALER (WORD)	EA	14.860	11.000	0.000	0.000	0.00
0235	06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	23.490	5.000	0.000	0.000	0.00
0240	06666236	007	PAVEMENT SEALER (UTURN ARROW)	EA	21.860	3.000	0.000	0.000	0.00
0245	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.920	200.000	0.000	0.000	0.00
0250	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.920	1,270.000	0.000	0.000	0.00
0255	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.890	280.000	0.000	0.000	0.00
0260	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	20.860	900.000	0.000	0.000	0.00
0265	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	289.460	15.000	0.000	0.000	0.00
0270	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	518.960	5.000	0.000	0.000	0.00
0275	06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	547.110	3.000	0.000	0.000	0.00
0280	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	412.040	11.000	0.000	0.000	0.00
0285	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.110	49.000	0.000	0.000	0.00

CONTRACT ID	004707237	ESTIMATE	0017	CONTRACTOR'S ESTIMATE PACKAGE				Page 7 of 15		
0290	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.930	1,845.000	0.000	0.000	0.00	
0295	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.860	1,180.000	0.000	0.000	0.00	
0300	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.700	1,070.000	0.000	0.000	0.00	
0305	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.120	300.000	0.000	0.000	0.00	
0310	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	49.070	17.000	0.000	0.000	0.00	
0315	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	108.720	5.000	0.000	0.000	0.00	
0320	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	70.030	12.000	0.000	0.000	0.00	
0325	06776036	000	ELIM EXT PAV MRK & MRKS (UTURN ARROW)	EA	92.600	3.000	0.000	0.000	0.00	
0330	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.270	1,865.000	0.000	0.000	0.00	
0335	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.430	1,165.000	0.000	0.000	0.00	
0340	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.600	225.000	0.000	0.000	0.00	
0345	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.250	900.000	0.000	0.000	0.00	
0350	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	9.260	15.000	0.000	0.000	0.00	
0355	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	16.030	5.000	0.000	0.000	0.00	
0360	06786012	000	PAV SURF PREP FOR MRK (UTURN ARR)	EA	18.610	3.000	0.000	0.000	0.00	
0365	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	15.230	11.000	0.000	0.000	0.00	
0370	06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	1.270	49.000	0.000	0.000	0.00	
0375	06806004	006	REMOVING TRAFFIC SIGNALS	EA	5,019.000	1.000	0.000	0.000	0.00	
0380	06806005	006	INS HY TRF SIG (DPT SUP CNT & CAB)(ISO)	EA	20,445.000	1.000	0.000	0.000	0.00	
0385	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	344.200	17.000	0.000	0.000	0.00	
0390	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	344.200	9.000	0.000	0.000	0.00	
0395	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	344.200	23.000	0.000	0.000	0.00	
0400	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	344.200	6.000	0.000	0.000	0.00	
0405	06826005	000	VEH SIG SEC (12")LED(RED)	EA	344.200	24.000	0.000	0.000	0.00	
0410	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	344.200	4.000	0.000	0.000	0.00	
0415	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	547.750	12.000	0.000	0.000	0.00	
0420	06826047	000	LOUVER (12") (ADJUSTABLE)	EA	797.350	2.000	0.000	0.000	0.00	
0425	06826051	000	BACKPLATE W/REFL BRDR(3 SEC)ALUM	EA	216.550	23.000	0.000	0.000	0.00	
0430	06826052	000	BACKPLATE W/REFL BRDR(4 SEC)ALUM	EA	236.100	1.000	0.000	0.000	0.00	
0435	06826053	000	BACKPLATE W/REFL BRDR(5 SEC)ALUM	EA	254.500	2.000	0.000	0.000	0.00	
0440	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	2.570	1,440.000	0.000	0.000	0.00	
0445	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	3.680	165.000	0.000	0.000	0.00	
0450	06846036	000	TRF SIG CBL (TY A)(14 AWG)(10 CONDR)	LF	4.170	630.000	0.000	0.000	0.00	
0455	06846042	000	TRF SIG CBL (TY A)(14 AWG)(16 CONDR)	LF	5.870	2,005.000	0.000	0.000	0.00	
0460	06846079	000	TRF SIG CBL (TY C)(12 AWG)(2 CONDR)	LF	2.600	4,650.000	0.000	0.000	0.00	
0465	06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	12,881.300	2.000	0.000	0.000	0.00	
0470	06866051	000	INS TRF SIG PL AM(S)1 ARM(48')LUM	EA	14,719.250	3.000	0.000	0.000	0.00	
0475	06866063	000	INS TRF SIG PL AM(S)1 ARM(60')LUM	EA	36,882.500	1.000	0.000	0.000	0.00	
0480	06876001	000	PED POLE ASSEMBLY	EA	2,006.750	9.000	0.000	0.000	0.00	
0485	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	902.500	13.000	0.000	0.000	0.00	
0490	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,725.750	2.000	0.000	0.000	0.00	
0495	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	99.450	20.000	0.000	0.000	0.00	
0500	60046031	000	ITS COM CBL (ETHERNET)	LF	4.080	705.000	0.000	0.000	0.00	
0505	60276003	000	CONDUIT (PREPARE)	LF	1.450	760.000	0.000	0.000	0.00	
0510	60276008	000	GROUND BOX (PREPARE)	EA	320.250	2.000	0.000	0.000	0.00	
0515	61856002	002	TMA (STATIONARY)	DAY	201.040	12.000	0.000	0.000	0.00	
0520	61866014	000	ITS GND BOX (POLY) TY 1 (243624)W/APRN	EA	7,075.500	1.000	0.000	0.000	0.00	
0525	62926004	000	RVDS(PRESENCE DET ONLY)(INSTALL ONLY)	EA	1,050.000	2.000	0.000	0.000	0.00	
0530	62926006	000	RVDS(PRES AND ADV DET)(INSTALL ONLY)	EA	1,050.000	4.000	0.000	0.000	0.00	
0531	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00	
0532	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00	
0535	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00	

		Paid by the Hour							
0536	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00
									0.00
									Category Subtotal

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 (\$)
0590	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
EROSION CONTROL MAINTENANCE: CONTRACTOR FORCE ACCOUNT WORK (
0595	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
SAFETY CONTINGENCY: CONTRACTOR FORCE ACCOUNT WORK (PARTICIPA									
									0.00
									Category Subtotal

PROJECT STP 2022(617)HES CONTROL 004707238

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 (\$)
0695	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	245.100	16.000	0.000	0.000	0.00
0700	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	373.800	28.000	0.000	0.000	0.00
0705	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	479.100	44.000	0.000	0.000	0.00
0715	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,866.480	3.000	0.000	0.000	0.00
0720	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	1.730	150.000	0.000	0.000	0.00
0725	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.560	150.000	0.000	0.000	0.00
0730	05316001	000	CONC SIDEWALKS (4")	SY	98.850	40.000	0.000	0.000	0.00
0735	05316004	000	CURB RAMPS (TY 1)	EA	2,234.100	4.000	0.000	0.000	0.00
0740	05316008	000	CURB RAMPS (TY 5)	EA	2,292.600	4.000	0.000	0.000	0.00
0745	05316016	000	CURB RAMPS (TY 21)	EA	2,351.100	1.000	0.000	0.000	0.00
0750	06106163	000	IN RD IL (TY SA) 30T-8-8 (250W EQ) LED	EA	4,637.400	2.000	0.000	0.000	0.00
0755	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	18.350	45.000	0.000	0.000	0.00
0760	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	23.620	285.000	0.000	0.000	0.00
0765	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	31.270	260.000	0.000	0.000	0.00
0770	06186058	000	CONDT (PVC) (SCH 80) (4")	LF	30.020	65.000	0.000	0.000	0.00
0775	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	41.710	260.000	0.000	0.000	0.00
0780	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	1.680	640.000	0.000	0.000	0.00
0785	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.030	1,690.000	0.000	0.000	0.00
0790	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.330	1,805.000	0.000	0.000	0.00
0795	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.480	30.000	0.000	0.000	0.00
0800	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,314.750	9.000	0.000	0.000	0.00
0805	06286187	000	ELC SRV TY D 120/240 070(NS)SS(E)PS(U)	EA	7,329.750	1.000	0.000	0.000	0.00
0810	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	0.920	165.000	0.000	0.000	0.00
0815	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.850	20.000	0.000	0.000	0.00
0820	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.850	985.000	0.000	0.000	0.00
0825	06666224	007	PAVEMENT SEALER 4"	LF	0.250	1,595.000	0.000	0.000	0.00
0830	06666226	007	PAVEMENT SEALER 8"	LF	0.450	1,005.000	0.000	0.000	0.00
0835	06666230	007	PAVEMENT SEALER 24"	LF	1.490	990.000	0.000	0.000	0.00
0840	06666231	007	PAVEMENT SEALER (ARROW)	EA	13.640	17.000	0.000	0.000	0.00
0845	06666232	007	PAVEMENT SEALER (WORD)	EA	14.860	10.000	0.000	0.000	0.00
0850	06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	23.490	5.000	0.000	0.000	0.00

CONTRACT ID	004707237	ESTIMATE	0017	CONTRACTOR'S ESTIMATE PACKAGE				Page 9 of 15	
0855	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.920	300.000	0.000	0.000	0.00
0860	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.920	965.000	0.000	0.000	0.00
0865	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.890	165.000	0.000	0.000	0.00
0870	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	20.860	990.000	0.000	0.000	0.00
0875	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	289.460	17.000	0.000	0.000	0.00
0880	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	518.960	5.000	0.000	0.000	0.00
0885	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	412.040	10.000	0.000	0.000	0.00
0890	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.110	60.000	0.000	0.000	0.00
0895	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.930	1,655.000	0.000	0.000	0.00
0900	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.860	975.000	0.000	0.000	0.00
0905	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.700	935.000	0.000	0.000	0.00
0910	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.120	345.000	0.000	0.000	0.00
0915	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	49.070	16.000	0.000	0.000	0.00
0920	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	108.720	5.000	0.000	0.000	0.00
0925	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	70.030	7.000	0.000	0.000	0.00
0930	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.270	1,595.000	0.000	0.000	0.00
0935	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.430	1,005.000	0.000	0.000	0.00
0940	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.250	990.000	0.000	0.000	0.00
0945	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	9.260	17.000	0.000	0.000	0.00
0950	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	16.030	5.000	0.000	0.000	0.00
0955	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	15.230	10.000	0.000	0.000	0.00
0960	06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	1.270	60.000	0.000	0.000	0.00
0965	06806004	006	REMOVING TRAFFIC SIGNALS	EA	5,019.000	1.000	0.000	0.000	0.00
0970	06806005	006	INS HY TRF SIG (DPT SUP CNT & CAB)(ISO)	EA	20,445.000	1.000	0.000	0.000	0.00
0975	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	344.200	20.000	0.000	0.000	0.00
0980	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	344.200	9.000	0.000	0.000	0.00
0985	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	344.200	26.000	0.000	0.000	0.00
0990	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	344.200	6.000	0.000	0.000	0.00
0995	06826005	000	VEH SIG SEC (12")LED(RED)	EA	344.200	27.000	0.000	0.000	0.00
1000	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	344.200	4.000	0.000	0.000	0.00
1005	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	547.750	12.000	0.000	0.000	0.00
1010	06826047	000	LOUVER (12") (ADJUSTABLE)	EA	797.350	4.000	0.000	0.000	0.00
1015	06826051	000	BACKPLATE W/REFL BRDR(3 SEC)ALUM	EA	216.550	26.000	0.000	0.000	0.00
1020	06826052	000	BACKPLATE W/REFL BRDR(4 SEC)ALUM	EA	236.100	1.000	0.000	0.000	0.00
1025	06826053	000	BACKPLATE W/REFL BRDR(5 SEC)ALUM	EA	254.500	2.000	0.000	0.000	0.00
1030	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	2.570	1,515.000	0.000	0.000	0.00
1035	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	3.680	155.000	0.000	0.000	0.00
1040	06846036	000	TRF SIG CBL (TY A)(14 AWG)(10 CONDR)	LF	4.170	530.000	0.000	0.000	0.00
1045	06846042	000	TRF SIG CBL (TY A)(14 AWG)(16 CONDR)	LF	5.870	2,395.000	0.000	0.000	0.00
1050	06846079	000	TRF SIG CBL (TY C)(12 AWG)(2 CONDR)	LF	2.600	4,470.000	0.000	0.000	0.00
1055	06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	12,881.300	1.000	0.000	0.000	0.00
1060	06866049	000	INS TRF SIG PL AM(S)1 ARM(48')	EA	11,923.050	1.000	0.000	0.000	0.00
1065	06866051	000	INS TRF SIG PL AM(S)1 ARM(48')LUM	EA	14,719.250	2.000	0.000	0.000	0.00
1070	06866055	000	INS TRF SIG PL AM(S)1 ARM(50')LUM	EA	34,693.250	1.000	0.000	0.000	0.00
1075	06866057	000	INS TRF SIG PL AM(S)1 ARM(55')	EA	32,510.550	1.000	0.000	0.000	0.00
1080	06876001	000	PED POLE ASSEMBLY	EA	2,006.750	8.000	0.000	0.000	0.00
1085	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	902.500	13.000	0.000	0.000	0.00
1090	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,725.750	2.000	0.000	0.000	0.00
1095	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	99.450	20.000	0.000	0.000	0.00
1100	60046031	000	ITS COM CBL (ETHERNET)	LF	4.080	605.000	0.000	0.000	0.00
1105	60276003	000	CONDUIT (PREPARE)	LF	1.450	880.000	0.000	0.000	0.00
1110	60276008	000	GROUND BOX (PREPARE)	EA	320.250	4.000	0.000	0.000	0.00

1115	61856002	002	TMA (STATIONARY)	DAY	201.040	12.000	0.000	0.000	0.00
1120	61866014	000	ITS GND BOX (POLY) TY 1 (243624)W/APRN	EA	7,075.500	1.000	0.000	0.000	0.00
1125	62926004	000	RVDS(PRESENCE DET ONLY)(INSTALL ONLY)	EA	1,050.000	2.000	0.000	0.000	0.00
1130	62926006	000	RVDS(PRES AND ADV DET)(INSTALL ONLY)	EA	1,050.000	4.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1190	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
			EROSION CONTROL MAINTENANCE: CONTRACTOR FORCE ACCOUNT WORK (
1195	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
			SAFETY CONTINGENCY: CONTRACTOR FORCE ACCOUNT WORK (PARTICIPA						

Category Subtotal 0.00

PROJECT F 2022(616) CONTROL 026102078

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 (\$)
1295	01046001	000	REMOVING CONC (PAV)	SY	47.670	21.000	0.000	0.000	0.00
1300	01046011	000	REMOVING CONC (MEDIANS)	SY	47.670	259.000	0.000	0.000	0.00
1310	01046021	000	REMOVING CONC (CURB)	LF	15.650	65.000	0.000	0.000	0.00
1315	01626002	000	BLOCK SODDING	SY	8.430	14.000	0.000	0.000	0.00
1320	01686001	000	VEGETATIVE WATERING	MG	120.550	5.000	0.000	0.000	0.00
1325	02516034	000	REWORK BS MTL (TY C) (8") (ORD COMP)	SY	4.070	244.000	0.000	0.000	0.00
1330	03606044	000	CONC PVMT (CONT REINF)(FAST TRK)(12")	SY	220.800	222.000	0.000	0.000	0.00
1365	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	1.730	600.000	0.000	0.000	0.00
1370	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.560	600.000	0.000	0.000	0.00
1390	05316005	000	CURB RAMPS (TY 2)	EA	2,234.100	2.000	0.000	0.000	0.00
1410	05366005	000	CONCRETE MEDIAN (NOSE)	SY	130.880	47.000	0.000	0.000	0.00
1440	06186074	000	CONDT (RM) (3")	LF	47.670	260.000	0.000	0.000	0.00
1490	06666004	007	REFL PAV MRK TY I (W)4"(DOT)(060MIL)	LF	0.680	30.000	0.000	0.000	0.00
1495	06666005	007	REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	0.810	90.000	0.000	0.000	0.00
1500	06666046	007	REFL PAV MRK TY I (W)24"(SLD)(060MIL)	LF	6.220	343.000	0.000	0.000	0.00
1505	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	6.220	1,639.000	0.000	0.000	0.00
1510	06666052	007	REFL PAV MRK TY I (W)(ARROW)(060MIL)	EA	54.540	3.000	0.000	0.000	0.00
1515	06666055	007	REFL PAV MRK TY I(W)(DBL ARROW)(060MIL)	EA	93.880	5.000	0.000	0.000	0.00
1520	06666098	007	REF PAV MRK TY I(W)18"(YLD TRI)(090MIL)	EA	2.370	13.000	0.000	0.000	0.00
1525	06666101	007	REF PAV MRK TY I(W)36"(YLD TRI)(090MIL)	EA	5.010	7.000	0.000	0.000	0.00
1530	06666140	007	REFL PAV MRK TY I (Y)12"(SLD)(090MIL)	LF	2.860	60.000	0.000	0.000	0.00
1535	06666224	007	PAVEMENT SEALER 4"	LF	0.250	157.000	0.000	0.000	0.00
1540	06666228	007	PAVEMENT SEALER 12"	LF	0.720	60.000	0.000	0.000	0.00
1545	06666230	007	PAVEMENT SEALER 24"	LF	1.490	1,639.000	0.000	0.000	0.00
1550	06666231	007	PAVEMENT SEALER (ARROW)	EA	13.640	1.000	0.000	0.000	0.00
1555	06666232	007	PAVEMENT SEALER (WORD)	EA	14.860	1.000	0.000	0.000	0.00
1560	06666243	007	PAVEMENT SEALER (YLD TRI)	EA	1.190	20.000	0.000	0.000	0.00
1565	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.820	112.000	0.000	0.000	0.00
1570	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	289.460	1.000	0.000	0.000	0.00

1575	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	412.040	1.000	0.000	0.000	0.00
1580	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.110	45.000	0.000	0.000	0.00
1585	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.930	23.000	0.000	0.000	0.00
1590	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.700	2,282.000	0.000	0.000	0.00
1595	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.120	119.000	0.000	0.000	0.00
1600	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	108.720	2.000	0.000	0.000	0.00
1605	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.270	187.000	0.000	0.000	0.00
1610	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.600	60.000	0.000	0.000	0.00
1615	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.250	2,032.000	0.000	0.000	0.00
1620	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	9.260	4.000	0.000	0.000	0.00
1625	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	16.030	5.000	0.000	0.000	0.00
1630	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	15.230	1.000	0.000	0.000	0.00
1635	06786022	000	PAV SURF PREP FOR MRK (18")(YLD TRI)	EA	0.470	13.000	0.000	0.000	0.00
1640	06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	1.840	7.000	0.000	0.000	0.00
1645	06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	1.270	45.000	0.000	0.000	0.00
1660	06806011	006	INSTALL HWY TRF SIG (UPGRADE)	EA	11,670.000	1.000	0.000	0.000	0.00
1775	06866049	000	INS TRF SIG PL AM(S)1 ARM(48')	EA	11,923.050	1.000	0.000	0.000	0.00
1810	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	99.450	70.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1885	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
			EROSION CONTROL MAINTENANCE: CONTRACTOR FORCE ACCOUNT WORK (
1890	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
			SAFETY CONTINGENCY: CONTRACTOR FORCE ACCOUNT WORK (PARTICIPA						

Category Subtotal 0.00

PROJECT STP 2022(617)HES CONTROL 035304109

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 (\$)
1990	01046011	000	REMOVING CONC (MEDIANS)	SY	47.670	70.000	0.000	0.000	0.00
1995	01046015	000	REMOVING CONC (SIDEWALKS)	SY	40.650	22.000	0.000	0.000	0.00
2000	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	40.650	4.000	0.000	0.000	0.00
2005	02516034	000	REWORK BS MTL (TY C) (8") (ORD COMP)	SY	4.070	40.000	0.000	0.000	0.00
2010	03606044	000	CONC PVMT (CONT REINF)(FAST TRK)(12")	SY	220.800	42.000	0.000	0.000	0.00
2015	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	245.100	8.000	0.000	0.000	0.00
2020	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	373.800	65.000	0.000	0.000	0.00
2025	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	479.100	22.000	0.000	0.000	0.00
2035	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,866.480	3.000	0.000	0.000	0.00
2040	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	1.730	150.000	0.000	0.000	0.00
2045	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.560	150.000	0.000	0.000	0.00
2050	05296008	000	CONC CURB & GUTTER (TY II)	LF	34.800	80.000	0.000	0.000	0.00
2055	05316004	000	CURB RAMPS (TY 1)	EA	2,234.100	2.000	0.000	0.000	0.00
2060	05316008	000	CURB RAMPS (TY 5)	EA	2,292.600	2.000	0.000	0.000	0.00
2065	05366005	000	CONCRETE MEDIAN (NOSE)	SY	130.880	18.000	0.000	0.000	0.00

2070	06106160	000	IN RD IL (TY SA) 30T-4 (250W EQ) LED	EA	3,707.050	1.000	0.000	0.000	0.00
2075	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	18.350	40.000	0.000	0.000	0.00
2080	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	23.620	371.000	0.000	0.000	0.00
2085	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	31.270	160.000	0.000	0.000	0.00
2090	06186058	000	CONDT (PVC) (SCH 80) (4")	LF	30.020	215.000	0.000	0.000	0.00
2095	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	41.710	717.000	0.000	0.000	0.00
2100	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	1.680	420.000	0.000	0.000	0.00
2105	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.030	1,690.000	0.000	0.000	0.00
2110	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.330	1,491.000	0.000	0.000	0.00
2115	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.480	90.000	0.000	0.000	0.00
2120	06246009	000	GROUND BOX TY D (162922)	EA	1,197.750	4.000	0.000	0.000	0.00
2125	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,314.750	6.000	0.000	0.000	0.00
2130	06286187	000	ELC SRV TY D 120/240 070(NS)SS(E)PS(U)	EA	7,329.750	1.000	0.000	0.000	0.00
2135	06666005	007	REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	0.810	60.000	0.000	0.000	0.00
2140	06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	1.420	1,200.000	0.000	0.000	0.00
2145	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	6.220	460.000	0.000	0.000	0.00
2150	06666098	007	REF PAV MRK TY I(W)18"(YLD TRI)(090MIL)	EA	2.370	29.000	0.000	0.000	0.00
2155	06666224	007	PAVEMENT SEALER 4"	LF	0.250	60.000	0.000	0.000	0.00
2160	06666230	007	PAVEMENT SEALER 24"	LF	1.490	460.000	0.000	0.000	0.00
2165	06666243	007	PAVEMENT SEALER (YLD TRI)	EA	1.190	29.000	0.000	0.000	0.00
2170	06666298	007	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.710	395.000	0.000	0.000	0.00
2175	06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.710	997.000	0.000	0.000	0.00
2180	06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.690	1,913.000	0.000	0.000	0.00
2185	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	289.460	14.000	0.000	0.000	0.00
2190	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	518.960	4.000	0.000	0.000	0.00
2195	06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	547.110	4.000	0.000	0.000	0.00
2200	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.110	85.000	0.000	0.000	0.00
2205	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.700	363.000	0.000	0.000	0.00
2210	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.270	3,340.000	0.000	0.000	0.00
2215	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.430	1,950.000	0.000	0.000	0.00
2220	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.250	454.000	0.000	0.000	0.00
2225	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	9.260	14.000	0.000	0.000	0.00
2230	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	16.030	4.000	0.000	0.000	0.00
2235	06786012	000	PAV SURF PREP FOR MRK (UTURN ARR)	EA	18.610	4.000	0.000	0.000	0.00
2240	06786022	000	PAV SURF PREP FOR MRK (18")(YLD TRI)	EA	0.470	38.000	0.000	0.000	0.00
2245	06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	1.270	85.000	0.000	0.000	0.00
2250	06806004	006	REMOVING TRAFFIC SIGNALS	EA	5,019.000	1.000	0.000	0.000	0.00
2255	06806005	006	INS HY TRF SIG (DPT SUP CNT & CAB)(ISO)	EA	20,445.000	1.000	0.000	0.000	0.00
2260	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	344.200	14.000	0.000	0.000	0.00
2265	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	344.200	8.000	0.000	0.000	0.00
2270	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	344.200	19.000	0.000	0.000	0.00
2275	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	344.200	6.000	0.000	0.000	0.00
2280	06826005	000	VEH SIG SEC (12")LED(RED)	EA	344.200	20.000	0.000	0.000	0.00
2285	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	344.200	4.000	0.000	0.000	0.00
2290	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	547.750	8.000	0.000	0.000	0.00
2295	06826051	000	BACKPLATE W/REFL BRDR(3 SEC)ALUM	EA	216.550	19.000	0.000	0.000	0.00
2300	06826052	000	BACKPLATE W/REFL BRDR(4 SEC)ALUM	EA	236.100	1.000	0.000	0.000	0.00
2305	06826053	000	BACKPLATE W/REFL BRDR(5 SEC)ALUM	EA	254.500	2.000	0.000	0.000	0.00
2310	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	2.570	1,115.000	0.000	0.000	0.00
2315	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	3.680	145.000	0.000	0.000	0.00
2320	06846046	000	TRF SIG CBL (TY A)(14 AWG)(20 CONDR)	LF	7.970	1,215.000	0.000	0.000	0.00
2325	06846079	000	TRF SIG CBL (TY C)(12 AWG)(2 CONDR)	LF	2.600	1,830.000	0.000	0.000	0.00

2330	06866043	000	INS TRF SIG PL AM(S)1 ARM(40')LUM	EA	12,428.350	2.000	0.000	0.000	0.00
2335	06866051	000	INS TRF SIG PL AM(S)1 ARM(48')LUM	EA	14,719.250	3.000	0.000	0.000	0.00
2340	06866063	000	INS TRF SIG PL AM(S)1 ARM(60')LUM	EA	36,882.500	1.000	0.000	0.000	0.00
2345	06876001	000	PED POLE ASSEMBLY	EA	2,006.750	3.000	0.000	0.000	0.00
2350	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	902.500	8.000	0.000	0.000	0.00
2355	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,725.750	2.000	0.000	0.000	0.00
2360	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	99.450	20.000	0.000	0.000	0.00
2365	60046031	000	ITS COM CBL (ETHERNET)	LF	4.080	410.000	0.000	0.000	0.00
2370	61856002	002	TMA (STATIONARY)	DAY	201.040	12.000	0.000	0.000	0.00
2375	61866014	000	ITS GND BOX (POLY) TY 1 (243624)W/APRN	EA	7,075.500	2.000	0.000	0.000	0.00
2380	62926004	000	RVDS(PRESENCE DET ONLY)(INSTALL ONLY)	EA	1,050.000	2.000	0.000	0.000	0.00
2385	62926006	000	RVDS(PRES AND ADV DET)(INSTALL ONLY)	EA	1,050.000	4.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
2445	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
			EROSION CONTROL MAINTENANCE: CONTRACTOR FORCE ACCOUNT WORK (
2450	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
			SAFETY CONTINGENCY: CONTRACTOR FORCE ACCOUNT WORK (PARTICIPA						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,628,742.68

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046015	000	REMOVING CONC (SIDEWALKS)	SY	40.650	29.00	21.222	862.67
04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	355.080	11.00	11.000	3,905.88
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	373.800	234.00	156.000	58,312.80
04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	479.100	22.00	22.000	10,540.20
04326003	000	RIPRAP (CONC)(6 IN)	CY	508.350	9.00	8.870	4,509.06
05006001	000	MOBILIZATION	LS	168,403.870	1.00	0.900	151,563.49
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,866.480	11.00	8.000	30,931.84
05296008	000	CONC CURB & GUTTER (TY II)	LF	34.800	252.00	229.000	7,969.20
05316001	000	CONC SIDEWALKS (4")	SY	98.850	25.00	38.667	3,822.23
05316004	000	CURB RAMPS (TY 1)	EA	2,234.100	1.00	1.000	2,234.10
05316008	000	CURB RAMPS (TY 5)	EA	2,292.600	7.00	2.000	4,585.20
05316010	000	CURB RAMPS (TY 7)	EA	2,321.850	8.00	2.000	4,643.70
05316017	000	CURB RAMPS (TY 22)	EA	2,351.100	1.00	1.000	2,351.10
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	15.740	349.00	279.000	4,391.46
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	20.520	90.00	90.000	1,846.80
06186029	000	CONDT (PVC) (SCH 40) (3")	LF	18.940	633.00	521.000	9,867.74
06186033	000	CONDT (PVC) (SCH 40) (4")	LF	24.170	1,014.00	701.000	16,943.17
06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	34.920	2,823.00	1,548.000	54,056.16
06206004	000	ELEC CONDR (NO.12) INSULATED	LF	1.680	1,020.00	600.000	1,008.00
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.030	6,528.00	3,846.000	7,807.38
06206009	000	ELEC CONDR (NO.6) BARE	LF	2.330	4,583.00	2,987.000	6,959.71
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.480	888.00	770.000	1,909.60
06216002	000	TRAY CABLE (3 CONDR) (12 AWG)	LF	2.500	1,057.00	1,057.000	2,642.50
06246007	000	GROUND BOX TY C (162911)	EA	1,080.750	17.00	15.000	16,211.25
06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,197.750	10.00	2.000	2,395.50
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,314.750	5.00	1.000	1,314.75
06286185	000	ELC SRV TY D 120/240 070(NS)SS(E)GC(O)	EA	8,997.000	1.00	1.000	8,997.00
06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	22,785.000	3.00	2.000	45,570.00
06806004	006	REMOVING TRAFFIC SIGNALS	EA	5,019.000	4.00	2.000	10,038.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	344.200	43.00	21.000	7,228.20
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	344.200	19.00	19.000	6,539.80
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	344.200	56.00	35.000	12,047.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	344.200	14.00	10.000	3,442.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	344.200	56.00	35.000	12,047.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	344.200	14.00	10.000	3,442.00
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	547.750	46.00	24.000	13,146.00
06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	216.550	56.00	35.000	7,579.25
06826056	000	BACKPLATE W/REF BRDR(5 SEC)(VENT)ALUM	EA	254.500	7.00	5.000	1,272.50
06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	2.570	10,063.00	5,697.000	14,641.29
06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	3.680	601.00	571.000	2,101.28
06846036	000	TRF SIG CBL (TY A)(14 AWG)(10 CONDR)	LF	4.170	3,712.00	1,624.000	6,772.08
06846038	000	TRF SIG CBL (TY A)(14 AWG)(12 CONDR)	LF	4.830	1,932.00	1,102.000	5,322.66
06846042	000	TRF SIG CBL (TY A)(14 AWG)(16 CONDR)	LF	5.870	2,282.00	1,416.000	8,311.92

CONTRACT ID	004707237	ESTIMATE	0017	CONTRACTOR'S ESTIMATE PACKAGE			
06846079	000	TRF SIG CBL (TY C)(12 AWG)(2 CONDR)	LF	2.600	16,422.00	7,772.000	20,207.20
06866035	000	INS TRF SIG PL AM(S)1 ARM(32')LUM	EA	10,269.800	1.00	1.000	10,269.80
06866039	000	INS TRF SIG PL AM(S)1 ARM(36')LUM	EA	11,895.900	2.00	2.000	23,791.80
06866043	000	INS TRF SIG PL AM(S)1 ARM(40')LUM	EA	12,428.350	2.00	2.000	24,856.70
06866044	000	INS TRF SIG PL AM(S)1 ARM(40')LUM&ILSN	EA	13,962.450	3.00	3.000	41,887.35
06866046	000	INS TRF SIG PL AM(S)1 ARM(44')ILSN	EA	12,474.200	1.00	1.000	12,474.20
06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	12,881.300	2.00	1.000	12,881.30
06866048	000	INS TRF SIG PL AM(S)1 ARM(44')LUM&ILSN	EA	14,414.250	1.00	1.000	14,414.25
06866050	000	INS TRF SIG PL AM(S)1 ARM(48')ILSN	EA	14,060.900	1.00	1.000	14,060.90
06866051	000	INS TRF SIG PL AM(S)1 ARM(48')LUM	EA	14,719.250	5.00	1.000	14,719.25
06866059	000	INS TRF SIG PL AM(S)1 ARM(55')LUM	EA	35,913.400	1.00	1.000	35,913.40
06876001	000	PED POLE ASSEMBLY	EA	2,006.750	19.00	12.000	24,081.00
06886001	000	PED DETECT PUSH BUTTON (APS)	EA	902.500	46.00	24.000	21,660.00
06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,725.750	8.00	4.000	14,903.00
60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	7,075.500	3.00	2.000	14,151.00
61856002	002	TMA (STATIONARY)	DAY	201.040	42.00	28.000	5,629.12
62926001	000	RVDS(PRESENCE DETECTION ONLY)	EA	7,075.500	6.00	4.000	28,302.00
62926003	000	RVDS(PRESENCE AND ADVANCE DET)	EA	7,777.500	12.00	8.000	62,220.00
96016001		MATERIAL ON HAND	DOL	-1.000	200,000.00	313,999.070	-313,999.07
		Material Used					
96016001		MATERIAL ON HAND	DOL	1.000	200,000.00	964,236.010	964,236.01
		Material Received					

TOTAL ITEM EARNINGS TO DATE

\$1,628,742.68