



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/08/24**

CONTRACT ID: **005202037**  
 PROJECT: **STP 2023(628)HES**  
 CONTRACT: **05233239**  
 AWARD AMOUNT: **\$1,843,790.00**  
 PROJECTED AMOUNT: **\$1,892,790.01**  
 ADJ. PROJECTED AMOUNT: **\$1,892,790.01**  
 CONTRACTOR: **WILLIS ELECTRIC CO., LP**

HIGHWAY: **US 70**  
 DISTRICT NAME: **LUBBOCK**  
 COUNTY: **BAILEY**  
 AREA ENGINEER: **Jeremy Dearing, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0010**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/29/2024** to **04/28/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **88.23**  
 % TIME USED: **70.25**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2023**  
 AWARD DATE: **05/25/2023**  
 NOTICE TO PROCEED DATE: **06/28/2023**  
 WORK BEGIN DATE: **10/09/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,670,025.62	\$1,417,681.12	\$252,344.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,670,025.62	\$1,417,681.12	\$252,344.50
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
<b>PAID TO CONTRACTOR</b>	<b>\$1,670,025.62</b>	<b>\$1,417,681.12</b>	<b>\$252,344.50</b>

**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: 10/09/2023  
TIME CHARGES BEGIN: 09/26/2023  
BID DAYS: 121  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 121  
DAYS CHARGED TO DATE: 85  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$832.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$832.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/29/2024		1	TIME SUSPENDED
03/30/2024		1	TIME SUSPENDED
03/31/2024		1	TIME SUSPENDED
04/01/2024		1	TIME SUSPENDED
04/02/2024		1	TIME SUSPENDED
04/03/2024		1	TIME SUSPENDED
04/04/2024		1	TIME SUSPENDED
04/05/2024		1	TIME SUSPENDED
04/06/2024		1	TIME SUSPENDED
04/07/2024		1	TIME SUSPENDED
04/08/2024		1	TIME SUSPENDED
04/09/2024		1	TIME SUSPENDED
04/10/2024		1	TIME SUSPENDED
04/11/2024		1	TIME SUSPENDED
04/12/2024		1	TIME SUSPENDED
04/13/2024		1	TIME SUSPENDED
04/14/2024		1	TIME SUSPENDED
04/15/2024	1		
04/16/2024	1		
04/17/2024	1		
04/18/2024	1		
04/19/2024	1		
04/20/2024		1	SATURDAY
04/21/2024		1	SUNDAY
04/22/2024	1		
04/23/2024	1		
04/24/2024	1		
04/25/2024	1		
04/26/2024	1		
04/27/2024		1	SATURDAY
04/28/2024		1	SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	10	21
SATURDAY		2
SUNDAY		2
TIME SUSPENDED		17

WORK PERFORMED THIS PERIOD

PROJECT STP 2023(628)HES CONTROL 005202037

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
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	1.000	\$2,500.00	8.00	7.00
0075	06106219	000	IN RD IL (TY SA) 40T-12-12(250W EQ)LED	EA	6,500.000	6.000	\$39,000.00	6.00	6.00
0090	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.500	1,214.000	\$3,035.00	1,130.00	1,214.00
0095	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.750	2,428.000	\$6,677.00	2,260.00	2,428.00
0100	06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	10,000.000	0.250	\$2,500.00	1.00	1.00
0105	61856002	002	TMA (STATIONARY)	DAY	200.000	1.000	\$200.00	30.00	9.00
0170	96016001	000	MATERIAL ON HAND	DOL	1.000	-155,816.920	-\$155,816.92	1,000.00	79,419.44

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0180	96066010	000	FORCE ACCOUNT ID 10	DOL	1.000	2,705.420	\$2,705.42	24,000.00	11,646.18
			SUPP DESCR Public Utility Force Account						

PROJECT STP 2023(628)HES CONTROL 005207073

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
0270	06106218	000	IN RD IL (TY SA) 40T-12 (250W EQ) LED	EA	6,000.000	2.000	\$12,000.00	2.00	2.00
0275	06106291	000	IN RD IL (TY SA) 50T-12-12(400W EQ)LED	EA	8,250.000	6.000	\$49,500.00	6.00	6.00
0290	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.500	1,668.000	\$4,170.00	1,535.00	1,668.00
0295	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.750	3,336.000	\$9,174.00	3,070.00	3,336.00
0305	06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	10,000.000	0.250	\$2,500.00	1.00	1.00
0310	61856002	002	TMA (STATIONARY)	DAY	200.000	4.000	\$800.00	40.00	12.00

PROJECT STP 2023(628)HES CONTROL 005301132

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
0440	06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	10,000.000	0.250	\$2,500.00	1.00	1.00

PROJECT STP 2023(814)HES CONTROL 013004038

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
0670	06106219	000	IN RD IL (TY SA) 40T-12-12(250W EQ)LED	EA	6,500.000	12.000	\$78,000.00	12.00	12.00
0685	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.500	2,872.000	\$7,180.00	2,295.00	2,872.00
0690	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.750	5,744.000	\$15,796.00	4,590.00	5,744.00
0695	06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	10,000.000	0.500	\$5,000.00	2.00	2.00
0700	61856002	002	TMA (STATIONARY)	DAY	200.000	2.000	\$400.00	60.00	10.00

PROJECT STP 2023(815)HES CONTROL 013004039

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
0805	06106219	000	IN RD IL (TY SA) 40T-12-12(250W EQ)LED	EA	6,500.000	6.000	\$39,000.00	6.00	6.00
0820	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.500	1,555.000	\$3,887.50	1,095.00	1,555.00
0825	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.750	3,110.000	\$8,552.50	2,190.00	3,110.00
0830	06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	10,000.000	0.250	\$2,500.00	1.00	1.00
0835	61856002	002	TMA (STATIONARY)	DAY	200.000	4.000	\$800.00	30.00	12.00

PROJECT STP 2023(816)HES CONTROL 013004040

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
0940	06106219	000	IN RD IL (TY SA) 40T-12-12(250W EQ)LED	EA	6,500.000	6.000	\$39,000.00	6.00	6.00
0955	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.500	1,317.000	\$3,292.50	1,140.00	1,317.00
0960	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.750	2,634.000	\$7,243.50	2,280.00	2,634.00
0970	06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	10,000.000	0.250	\$2,500.00	1.00	1.00
0975	61856002	002	TMA (STATIONARY)	DAY	200.000	2.000	\$400.00	30.00	6.00

PROJECT STP 2023(817)HES CONTROL 013004041

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
1080	06106219	000	IN RD IL (TY SA) 40T-12-12(250W EQ)LED	EA	6,500.000	6.000	\$39,000.00	6.00	6.00
1095	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.500	232.000	\$580.00	1,100.00	232.00
1100	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.750	464.000	\$1,276.00	2,200.00	464.00
1105	06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	10,000.000	0.250	\$2,500.00	1.00	1.00
1110	61856002	002	TMA (STATIONARY)	DAY	200.000	2.000	\$400.00	30.00	5.00

PROJECT STP 2023(814)HES CONTROL 104104012

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
1255	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.500	1,024.000	\$2,560.00	2,500.00	1,024.00
1260	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.750	2,048.000	\$5,632.00	5,000.00	2,048.00
1275	06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	10,000.000	0.500	\$5,000.00	2.00	2.00
1280	61856002	002	TMA (STATIONARY)	DAY	200.000	2.000	\$400.00	50.00	12.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$252,344.50**

CONTRACT LINE ITEMS

PROJECT STP 2023(628)HES CONTROL 005202037  
 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	350.000	48.000	0.000	48.00	16,800.00
0065	05006001	000	MOBILIZATION	LS	180,000.000	1.000	0.000	0.90	162,000.00
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	8.000	0.000	7.00	17,500.00
0075	06106219	000	IN RD IL (TY SA) 40T-12-12(250W EQ)LED	EA	6,500.000	6.000	0.000	6.00	39,000.00
0080	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	22.000	880.000	0.000	874.00	19,228.00
0085	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	22.000	250.000	0.000	266.00	5,852.00
0090	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.500	1,130.000	0.000	1,214.00	3,035.00
0095	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.750	2,260.000	0.000	2,428.00	6,677.00
0100	06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	10,000.000	1.000	0.000	1.00	10,000.00
0105	61856002	002	TMA (STATIONARY)	DAY	200.000	30.000	0.000	9.00	1,800.00
0170	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	79,419.44	79,419.44
<b>Category Subtotal</b>									<b>\$361,311.44</b>

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 \$
0180	96066010	000	FORCE ACCOUNT ID 10 Public Utility Force Account	DOL	1.000	24,000.000	0.000	11,646.18	11,646.18
<b>Category Subtotal</b>									<b>\$11,646.18</b>

PROJECT STP 2023(628)HES CONTROL 005207073  
 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 \$
0265	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	350.000	64.000	0.000	64.00	22,400.00
0270	06106218	000	IN RD IL (TY SA) 40T-12 (250W EQ) LED	EA	6,000.000	2.000	0.000	2.00	12,000.00
0275	06106291	000	IN RD IL (TY SA) 50T-12-12(400W EQ)LED	EA	8,250.000	6.000	0.000	6.00	49,500.00
0280	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	22.000	1,170.000	0.000	1,112.00	24,464.00
0285	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	22.000	365.000	0.000	415.00	9,130.00
0290	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.500	1,535.000	0.000	1,668.00	4,170.00
0295	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.750	3,070.000	0.000	3,336.00	9,174.00
0300	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,650.000	2.000	0.000	4.00	6,600.00
0305	06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	10,000.000	1.000	0.000	1.00	10,000.00
0310	61856002	002	TMA (STATIONARY)	DAY	200.000	40.000	0.000	12.00	2,400.00
<b>Category Subtotal</b>									<b>\$149,838.00</b>

PROJECT STP 2023(628)HES CONTROL 005301132  
 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 \$
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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 \$
0410	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	350.000	48.000	0.000	48.00	16,800.00
0420	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	22.000	860.000	0.000	673.00	14,806.00
0425	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	22.000	260.000	0.000	295.00	6,490.00
0440	06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	10,000.000	1.000	0.000	1.00	10,000.00
0445	61856002	002	TMA (STATIONARY)	DAY	200.000	30.000	0.000	8.00	1,600.00

Category Subtotal \$49,696.00

PROJECT STP 2023(814)HES CONTROL 013004038

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	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	350.000	96.000	0.000	96.00	33,600.00
0670	06106219	000	IN RD IL (TY SA) 40T-12-12(250W EQ)LED	EA	6,500.000	12.000	0.000	12.00	78,000.00
0675	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	22.000	1,760.000	0.000	1,666.00	36,652.00
0680	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	22.000	535.000	0.000	541.00	11,902.00
0685	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.500	2,295.000	0.000	2,872.00	7,180.00
0690	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.750	4,590.000	0.000	5,744.00	15,796.00
0695	06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	10,000.000	2.000	0.000	2.00	20,000.00
0700	61856002	002	TMA (STATIONARY)	DAY	200.000	60.000	0.000	10.00	2,000.00

Category Subtotal \$205,130.00

PROJECT STP 2023(815)HES CONTROL 013004039

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 \$
0800	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	350.000	48.000	0.000	48.00	16,800.00
0805	06106219	000	IN RD IL (TY SA) 40T-12-12(250W EQ)LED	EA	6,500.000	6.000	0.000	6.00	39,000.00
0810	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	22.000	880.000	0.000	870.00	19,140.00
0815	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	22.000	215.000	0.000	216.00	4,752.00
0820	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.500	1,095.000	0.000	1,555.00	3,887.50
0825	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.750	2,190.000	0.000	3,110.00	8,552.50
0830	06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	10,000.000	1.000	0.000	1.00	10,000.00
0835	61856002	002	TMA (STATIONARY)	DAY	200.000	30.000	0.000	12.00	2,400.00

Category Subtotal \$104,532.00

PROJECT STP 2023(816)HES CONTROL 013004040

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 \$
0935	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	350.000	48.000	0.000	48.00	16,800.00
0940	06106219	000	IN RD IL (TY SA) 40T-12-12(250W EQ)LED	EA	6,500.000	6.000	0.000	6.00	39,000.00
0945	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	22.000	890.000	0.000	875.00	19,250.00
0950	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	22.000	250.000	0.000	240.00	5,280.00
0955	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.500	1,140.000	0.000	1,317.00	3,292.50

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 \$
0960	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.750	2,280.000	0.000	2,634.00	7,243.50
0965	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,650.000	1.000	0.000	4.00	6,600.00
0970	06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	10,000.000	1.000	0.000	1.00	10,000.00
0975	61856002	002	TMA (STATIONARY)	DAY	200.000	30.000	0.000	6.00	1,200.00
<b>Category Subtotal</b>									<b>\$108,666.00</b>

PROJECT STP 2023(817)HES CONTROL 013004041

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 \$
1075	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	350.000	48.000	0.000	48.00	16,800.00
1080	06106219	000	IN RD IL (TY SA) 40T-12-12(250W EQ)LED	EA	6,500.000	6.000	0.000	6.00	39,000.00
1085	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	22.000	880.000	0.000	853.00	18,766.00
1090	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	22.000	220.000	0.000	199.00	4,378.00
1095	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.500	1,100.000	0.000	232.00	580.00
1100	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.750	2,200.000	0.000	464.00	1,276.00
1105	06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	10,000.000	1.000	0.000	1.00	10,000.00
1110	61856002	002	TMA (STATIONARY)	DAY	200.000	30.000	0.000	5.00	1,000.00
<b>Category Subtotal</b>									<b>\$91,800.00</b>

PROJECT STP 2023(814)HES CONTROL 104104012

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 \$
1210	04166026	000	DRILL SHAFT (HIGH MAST POLE) (60 IN)	LF	1,100.000	120.000	0.000	120.00	132,000.00
1215	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	350.000	32.000	0.000	32.00	11,200.00
1220	04326001	000	RIPRAP (CONC)(4 IN)	CY	500.000	7.680	0.000	7.68	3,840.00
1230	06136006	000	HI MST IL POLE (150 FT)(100 MPH)	EA	75,000.000	3.000	0.000	3.00	225,000.00
1235	06146006	000	LED HI MST IL ASM (6 FIXT)(SYM)(TY S)	EA	37,000.000	1.000	0.000	1.00	37,000.00
1240	06146008	000	LED HI MST IL ASM (6 FIXT) (ASYM)(TY B)	EA	40,000.000	2.000	0.000	2.00	80,000.00
1245	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	22.000	775.000	0.000	1,267.00	27,874.00
1250	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	22.000	1,725.000	0.000	1,350.00	29,700.00
1255	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.500	2,500.000	0.000	1,024.00	2,560.00
1260	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.750	5,000.000	0.000	2,048.00	5,632.00
1265	06246001	000	GROUND BOX TY A (122311)	EA	1,200.000	3.000	0.000	3.00	3,600.00
1270	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,650.000	3.000	0.000	4.00	6,600.00
1275	06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	10,000.000	2.000	0.000	2.00	20,000.00
1280	61856002	002	TMA (STATIONARY)	DAY	200.000	50.000	0.000	12.00	2,400.00
<b>Category Subtotal</b>									<b>\$587,406.00</b>

PROJECT STP 2023(628)HES CONTROL 005202037

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 (\$)
0150	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0160	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									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 (\$)
0190	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	0.010	0.000	0.000	0.00
0200	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT STP 2023(628)HES CONTROL 005301132

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 (\$)
0415	06106219	000	IN RD IL (TY SA) 40T-12-12(250W EQ)LED	EA	6,500.000	6.000	0.000	0.000	0.00
0430	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.500	1,120.000	0.000	0.000	0.00
0435	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.750	2,240.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT STP 2023(628)HES CONTROL 006705052

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 (\$)
0545	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	900.000	10.000	0.000	0.000	0.00
0550	06446042	000	IN SM RD SN SUP&AM TYS80(1)SB(T)	EA	2,400.000	12.000	0.000	0.000	0.00
0555	61856002	002	TMA (STATIONARY)	DAY	200.000	51.000	0.000	0.000	0.00
0560	63506001	000	LEAD LED CHEVRON	EA	3,650.000	2.000	0.000	0.000	0.00
0565	63506002	000	LED CHEVRON	EA	3,500.000	20.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT STP 2023(814)HES CONTROL 104104012

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 (\$)
1225	06106218	000	IN RD IL (TY SA) 40T-12 (250W EQ) LED	EA	6,000.000	4.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00



TOTAL ITEM EARNINGS THIS CONTRACT

\$1,670,025.62

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166026	000	DRILL SHAFT (HIGH MAST POLE) (60 IN)	LF	1,100.000	120.00	120.000	132,000.00
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	350.000	432.00	432.000	151,200.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	500.000	7.68	7.680	3,840.00
05006001	000	MOBILIZATION	LS	180,000.000	1.00	0.900	162,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	8.00	7.000	17,500.00
06106218	000	IN RD IL (TY SA) 40T-12 (250W EQ) LED	EA	6,000.000	2.00	2.000	12,000.00
06106219	000	IN RD IL (TY SA) 40T-12-12(250W EQ)LED	EA	6,500.000	36.00	36.000	234,000.00
06106291	000	IN RD IL (TY SA) 50T-12-12(400W EQ)LED	EA	8,250.000	6.00	6.000	49,500.00
06136006	000	HI MST IL POLE (150 FT)(100 MPH)	EA	75,000.000	3.00	3.000	225,000.00
06146006	000	LED HI MST IL ASM (6 FIXT)(SYM)(TY S)	EA	37,000.000	1.00	1.000	37,000.00
06146008	000	LED HI MST IL ASM (6 FIXT) (ASYM)(TY B)	EA	40,000.000	2.00	2.000	80,000.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	22.000	8,095.00	8,190.000	180,180.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	22.000	3,820.00	3,522.000	77,484.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	2.500	10,795.00	9,882.000	24,705.00
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.750	21,590.00	19,764.000	54,351.00
06246001	000	GROUND BOX TY A (122311)	EA	1,200.000	3.00	3.000	3,600.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,650.000	6.00	12.000	19,800.00
06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	10,000.000	10.00	10.000	100,000.00
61856002	002	TMA (STATIONARY)	DAY	200.000	300.00	74.000	14,800.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	79,419.440	79,419.44
96066010	000	FORCE ACCOUNT ID 10	DOL	1.000	24,000.00	11,646.180	11,646.18

Public Utility Force Account

TOTAL ITEM EARNINGS TO DATE

**\$1,670,025.62**