



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **009402140**
 PROJECT: **STP 2022(648)HES**
 CONTRACT: **06223025**
 AWARD AMOUNT: **\$1,344,006.96**
 PROJECTED AMOUNT: **\$1,401,306.97**
 ADJ. PROJECTED AMOUNT: **\$1,411,822.12**
 CONTRACTOR: **O. TREVINO CONSTRUCTION, LLC**

HIGHWAY: **SH 10**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **TARRANT**
 AREA ENGINEER: **Minh Tran, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0017**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/26/2024** to **02/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **96.50**
 % TIME USED: **98.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/01/2022**
 AWARD DATE: **06/23/2022**
 NOTICE TO PROCEED DATE: **07/14/2022**
 WORK BEGIN DATE: **10/17/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,362,374.43	\$1,362,374.43	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,362,374.43	\$1,362,374.43	\$0.00
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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$1,362,374.43	\$1,362,374.43	\$0.00

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: 10/17/2022
TIME CHARGES BEGIN: 10/13/2022
BID DAYS: 150
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 150
DAYS CHARGED TO DATE: 147
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$685.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$685.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
SATURDAY		5
SUNDAY		5
TIME SUSPENDED		21

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT STP 2022(648)HES CONTROL 009402135
 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 \$
0220	01106001	000	EXCAVATION (ROADWAY)	CY	25.000	15.660	0.000	15.66	391.50
0225	03056023	000	SALV,HAUL & STKPL RCL APH PV (0 TO 3")	SY	37.000	261.320	0.000	261.69	9,682.64
0230	05006001	000	MOBILIZATION	LS	130,000.000	0.087	0.000	0.09	11,310.00
0235	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	1.000	0.000	1.00	15,000.00
0250	05296037	000	CONC CURB & GUTTER TY II (MOD)	LF	135.000	106.000	0.000	121.00	16,335.00
0260	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	14.000	40.000	180.000	8.00	112.00
0265	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.500	10.000	0.000	10.00	25.00
0270	06366001	001	ALUMINUM SIGNS (TY A)	SF	30.000	16.000	0.000	16.00	480.00
0275	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	850.000	6.000	2.000	8.00	6,800.00
0280	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,500.000	2.000	0.000	2.00	3,000.00
0285	06446076	000	REMOVE SM RD SN SUP&AM	EA	125.000	2.000	0.000	2.00	250.00
0290	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	30.000	11.000	15.000	26.00	780.00
0295	06586095	000	INSTL DEL ASSM (D-DY)SZ 1(YFLX)GND	EA	100.000	2.000	0.000	2.00	200.00
0300	06586097	000	INSTL DEL ASSM (D-SY)SZ 1(YFLX)SRF(BI)	EA	128.000	17.000	0.000	17.00	2,176.00
0310	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	2.750	112.500	0.000	112.50	309.38
0311	06666300	900	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.750	0.000	560.000	560.00	980.00
0314	06666048	900	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	0.000	38.000	38.00	266.00
0315	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.000	30.000	414.000	444.00	888.00
0320	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	145.000	4.000	6.000	10.00	1,450.00
0321	06666231	900	PAVEMENT SEALER (ARROW)	EA	36.000	0.000	6.000	6.00	216.00
0330	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	150.000	4.000	6.000	10.00	1,500.00
0331	06666232	900	PAVEMENT SEALER (WORD)	EA	40.000	0.000	6.000	6.00	240.00
0332	06666042	900	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.000	0.000	37.000	37.00	148.00
0335	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.750	73.000	875.000	948.00	1,659.00
0345	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.250	105.120	161.000	266.12	332.65
0350	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	2.750	30.000	414.000	444.00	1,221.00
0355	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.750	12.000	25.000	37.00	101.75
0370	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	250.000	2.000	0.000	2.00	500.00
0375	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	3.000	65.000	0.000	65.00	195.00
0380	06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	6,500.000	1.000	0.000	1.00	6,500.00
0385	30766028	000	D-GR HMA TY-C SAC-A PG70-28	TON	500.000	45.000	0.000	45.03	22,515.00
0390	30766066	000	TACK COAT	GAL	23.000	57.000	0.000	60.00	1,380.00
0395	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	130.000	80.000	0.000	95.00	12,350.00
0400	61856002	002	TMA (STATIONARY)	DAY	200.000	44.000	60.000	108.00	21,600.00
0405	61856003	002	TMA (MOBILE OPERATION)	HR	75.000	32.000	0.000	13.00	975.00
0406	06786001	900	PAV SURF PREP FOR MRK (4")	LF	0.550	0.000	2,147.000	2,040.00	1,122.00
0407	06786004	900	PAV SURF PREP FOR MRK (8")	LF	0.600	0.000	858.000	444.00	266.40
0408	06786006	900	PAV SURF PREP FOR MRK (12")	LF	0.900	0.000	503.000	37.00	33.30
0409	06786009	900	PAV SURF PREP FOR MRK (ARROW)	EA	35.000	0.000	6.000	6.00	210.00
0410	06786016	900	PAV SURF PREP FOR MRK (WORD)	EA	32.000	0.000	6.000	6.00	192.00
0411	06666167	900	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.550	0.000	560.000	560.00	308.00
0412	06666170	900	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.550	0.000	503.000	1,008.00	554.40
0413	06666180	900	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.000	0.000	37.000	37.00	37.00
0414	06726010	900	REFL PAV MRKR TY II-C-R	EA	8.000	0.000	41.000	41.00	328.00

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 \$
0415	06666182	900	REFL PAV MRK TY II (W) 24" (SLD)	LF	1.500	0.000	38.000	38.00	57.00
0416	06666178		REFL PAV MRK TY II (W) 8" (SLD)	LF	1.000	0.000	444.000	444.00	444.00
0417	06666303	900	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.750	0.000	1,008.000	1,008.00	1,764.00
0418	06666090	900	REF PAV MRK TY I (W)(MED NOSE)(100MIL)	EA	1.000	0.000	348.900	348.90	348.90
Category Subtotal									\$147,533.92

PROJECT STP 2022(648)HES CONTROL 009402140

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	325.000	130.000	0.000	130.00	42,250.00
0065	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	3,300.000	4.550	0.000	4.55	15,015.00
0070	05006001	000	MOBILIZATION	LS	130,000.000	0.280	0.000	0.25	32,500.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	3.000	0.000	3.00	45,000.00
0080	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	5,800.000	13.000	0.000	13.00	75,400.00
0085	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	14.000	188.000	32.000	220.00	3,080.00
0090	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	21.000	1,397.000	85.000	1,482.00	31,122.00
0095	06206003	000	ELEC CONDR (NO.12) BARE	LF	1.000	1,603.000	80.000	1,808.00	1,808.00
0100	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	1.000	3,206.000	0.000	3,616.00	3,616.00
0105	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,200.000	10.000	-3.000	7.00	8,400.00
0111	06286011		ELC SRV TY A 120/240 060(NS)SS(E)TP(O)	EA	5,771.750	0.000	6.000	6.00	34,630.50
			ELC SRV TY A 120/240 CO #2 (UOM =EA)						
0115	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	130.000	104.000	0.000	64.00	8,320.00
Category Subtotal									\$301,141.50

PROJECT STP 2022(650)HES CONTROL 090290253

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 \$
0560	01046001	000	REMOVING CONC (PAV)	SY	63.000	305.000	0.000	305.00	19,215.01
0565	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	36.000	113.000	0.000	113.09	4,071.06
0570	01106001	000	EXCAVATION (ROADWAY)	CY	25.000	855.000	0.000	855.00	21,375.01
0575	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	25.000	302.000	0.000	485.35	12,133.78
0580	01626002	000	BLOCK SODDING	SY	13.000	302.000	0.000	485.35	6,309.56
0585	01686001	000	VEGETATIVE WATERING	MG	500.000	6.000	0.000	53.03	26,516.50
0590	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	105.000	264.000	0.000	264.00	27,720.01
0595	03606006	000	CONC PVMT (CONT REINF - CRCP) (12")	SY	137.650	1,187.000	0.000	1,187.22	163,421.38
0600	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	575.000	88.000	0.000	88.00	50,600.00
0605	04326001	000	RIPRAP (CONC)(4 IN)	CY	1,500.000	2.000	0.000	2.00	3,000.00
0610	05006001	000	MOBILIZATION	LS	130,000.000	0.633	0.000	0.56	73,190.00
0615	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	3.000	0.000	3.00	45,000.00
0620	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	8.000	176.000	0.000	352.00	2,816.00
0625	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	4.250	176.000	0.000	176.00	748.00
0635	05296005	000	CONC CURB (MONO) (TY II)	LF	16.000	800.000	0.000	865.00	13,840.00
0640	05316001	000	CONC SIDEWALKS (4")	SY	200.000	24.000	0.000	24.00	4,800.00

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 \$	
0645	05316005	000	CURB RAMPS (TY 2)	EA	3,000.000	4.000	0.000	4.00	12,000.00	
0650	05316016	000	CURB RAMPS (TY 21)	EA	3,300.000	2.000	0.000	2.00	6,600.00	
0655	05316017	000	CURB RAMPS (TY 22)	EA	4,600.000	4.000	0.000	4.00	18,400.00	
0660	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	20.000	125.000	0.000	125.00	2,500.00	
0665	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	23.000	464.000	0.000	464.00	10,672.00	
0670	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	26.000	230.000	0.000	230.00	5,980.00	
0675	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	35.000	499.000	0.000	499.00	17,465.00	
0680	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	1.000	320.000	0.000	320.00	320.00	
0685	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.500	1,688.000	0.000	1,688.00	2,532.00	
0690	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.600	2,088.000	0.000	2,088.00	3,340.80	
0695	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,200.000	9.000	0.000	13.00	15,600.00	
0700	06246028	000	REMOVE GROUND BOX	EA	210.000	10.000	0.000	3.00	630.00	
0705	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,100.000	4.000	0.000	4.00	4,400.00	
0710	06446076	000	REMOVE SM RD SN SUP&AM	EA	125.000	4.000	0.000	4.00	500.00	
0715	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.000	900.000	0.000	844.00	1,688.00	
0720	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.000	470.000	0.000	338.00	1,352.00	
0725	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	780.000	0.000	697.00	4,879.00	
0730	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	145.000	11.000	0.000	12.00	1,740.00	
0735	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	150.000	11.000	0.000	12.00	1,800.00	
0740	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.550	810.000	0.000	860.00	473.00	
0745	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.550	1,590.000	0.000	1,538.00	845.90	
0750	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	1.000	900.000	0.000	844.00	844.00	
0755	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.000	470.000	0.000	338.00	338.00	
0760	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	1.500	780.000	0.000	697.00	1,045.50	
0765	06666231	007	PAVEMENT SEALER (ARROW)	EA	36.000	11.000	0.000	12.00	432.00	
0770	06666232	007	PAVEMENT SEALER (WORD)	EA	40.000	11.000	0.000	12.00	480.00	
0775	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.750	810.000	0.000	860.00	1,505.00	
0780	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.750	1,590.000	0.000	1,538.00	2,691.50	
0785	06726010	000	REFL PAV MRKR TY II-C-R	EA	8.000	206.000	0.000	223.00	1,784.00	
0790	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.250	2,025.000	0.000	860.00	1,075.00	
0805	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.550	2,400.000	0.000	2,398.00	1,318.90	
0810	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.600	900.000	0.000	844.00	506.40	
0815	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.900	470.000	0.000	338.00	304.20	
0820	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.000	780.000	0.000	697.00	697.00	
0825	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	35.000	11.000	0.000	12.00	420.00	
0830	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	32.000	11.000	0.000	12.00	384.00	
0835	06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	1.500	206.000	0.000	223.00	334.50	
0840	06806004	006	REMOVING TRAFFIC SIGNALS	EA	7,500.000	1.000	0.000	1.00	7,500.00	
0845	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	250.000	14.000	0.000	14.00	3,500.00	
0850	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	250.000	4.000	0.000	4.00	1,000.00	
0855	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	250.000	14.000	0.000	14.00	3,500.00	
0860	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	250.000	8.000	0.000	8.00	2,000.00	
0865	06826005	000	VEH SIG SEC (12")LED(RED)	EA	250.000	14.000	0.000	14.00	3,500.00	
0870	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	250.000	4.000	0.000	4.00	1,000.00	
0875	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	600.000	8.000	0.000	8.00	4,800.00	
0880	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	200.000	14.000	0.000	14.00	2,800.00	
0885	06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	250.000	4.000	0.000	4.00	1,000.00	
0890	06846029	000	TRF SIG CBL (TY A)(14 AWG)(3 CONDR)	LF	1.500	1,530.000	0.000	1,530.00	2,295.00	

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 \$
0895	06846030	000	TRF SIG CBL (TY A)(14 AWG)(4 CONDR)	LF	2.000	80.000	0.000	80.00	160.00
0900	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	2.500	585.000	0.000	585.00	1,462.50
0905	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	3.000	310.000	0.000	310.00	930.00
0910	06846036	000	TRF SIG CBL (TY A)(14 AWG)(10 CONDR)	LF	3.500	745.000	0.000	860.00	3,010.00
0915	06846046	000	TRF SIG CBL (TY A)(14 AWG)(20 CONDR)	LF	6.500	745.000	0.000	745.00	4,842.50
0920	06866059	000	INS TRF SIG PL AM(S)1 ARM(55')LUM	EA	38,000.000	2.000	0.000	2.00	76,000.00
0925	06866063	000	INS TRF SIG PL AM(S)1 ARM(60')LUM	EA	40,000.000	2.000	0.000	2.00	80,000.00
0930	06876001	000	PED POLE ASSEMBLY	EA	5,000.000	4.000	0.000	4.00	20,000.00
0935	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,000.000	8.000	0.000	8.00	8,000.00
0940	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	5,000.000	1.000	0.000	1.00	5,000.00
0945	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	130.000	60.000	0.000	54.00	7,020.00
0950	60276003	000	CONDUIT (PREPARE)	LF	4.000	540.000	0.000	540.00	2,160.00
0955	60276008	000	GROUND BOX (PREPARE)	EA	250.000	10.000	0.000	10.00	2,500.00
0960	61856002	002	TMA (STATIONARY)	DAY	200.000	6.000	0.000	14.00	2,800.00
0965	63066001	000	VIVDS PROSR SYS	EA	11,000.000	1.000	0.000	1.00	11,000.00
0970	63066002	000	VIVDS CAM ASSY FXD LNS	EA	2,000.000	4.000	0.000	4.00	8,000.00
0975	63066005	000	VIVDS CNTRL SOFTWARE	EA	275.000	1.000	0.000	1.00	275.00
0980	63066007	000	VIVDS CABLING	LF	2.000	1,005.000	0.000	1,005.00	2,010.00
0985	63656001	000	HIGHWAY TRAFFIC SIGNALS	EA	28,000.000	1.000	0.000	1.00	28,000.00
0991	70496121	900	ADJUSTING METER VAULT	EA	15,000.000	0.000	1.000	1.00	15,000.00
Meter Vault Lowering (CO#1)									

Category Subtotal \$913,699.01

PROJECT STP 2022(648)HES CONTROL 009402135

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 (\$)
0215	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	36.000	2.000	0.000	0.000	0.00
0240	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	51.000	50.000	0.000	0.000	0.00
0245	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	13.000	50.000	0.000	0.000	0.00
0255	05316001	000	CONC SIDEWALKS (4")	SY	200.000	2.000	0.000	0.000	0.00
0305	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	4.750	30.000	0.000	0.000	0.00
0325	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	200.000	2.000	0.000	0.000	0.00
0340	06726009	000	REFL PAV MRKR TY II-A-A	EA	8.000	30.000	0.000	0.000	0.00
0360	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	100.000	1.000	0.000	0.000	0.00
0365	06776010	000	ELIM EXT PAV MRK & MRKS (TPL ARROW)	EA	150.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2022(648)HES CONTROL 009402140

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 (\$)
----------	-----------	--------	------------------------------	------	------------	--------------	-----------------	------------------	-------------

0110	06286047	000	ELC SRV TY A 240/480 060(NS)SS(E)TP(O)	EA	5,500.000	6.000	-6.000	0.000	0.00
0120	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0125	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0130	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0135	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	2,500.000	0.000	0.000	0.00
0140	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	2,500.000	0.000	0.000	0.00
0145	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	12.000	2,400.000	0.000	0.000	0.00
0150	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	7,500.000	0.000	0.000	0.00
0155	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0160	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2022(650)HES **CONTROL** 090290253
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 (\$)
0630	05066047	002	TEMP SDMT CONT FENCE (INLET PROTECTION)	LF	10.000	176.000	0.000	0.000	0.00
0795	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.750	800.000	0.000	0.000	0.00
0800	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.000	184.000	0.000	0.000	0.00
0990	70496121	000	ADJUSTING METER VAULT	EA	35,000.000	1.000	-1.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,362,374.43

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046001	000	REMOVING CONC (PAV)	SY	63.000	305.00	305.000	19,215.01
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	36.000	113.00	113.085	4,071.06
01106001	000	EXCAVATION (ROADWAY)	CY	25.000	870.66	870.660	21,766.51
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	25.000	302.00	485.351	12,133.78
01626002	000	BLOCK SODDING	SY	13.000	302.00	485.351	6,309.56
01686001	000	VEGETATIVE WATERING	MG	500.000	6.00	53.033	26,516.50
02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	105.000	264.00	264.000	27,720.01
03056023	000	SALV,HAUL & STKPL RCL APH PV (0 TO 3")	SY	37.000	261.32	261.693	9,682.64
03606006	000	CONC PVMT (CONT REINF - CRCP) (12")	SY	137.650	1,187.00	1,187.224	163,421.38
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	325.000	130.00	130.000	42,250.00
04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	575.000	88.00	88.000	50,600.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	1,500.000	2.00	2.000	3,000.00
04326009	000	RIPRAP (CONC) (CL B) (4")	CY	3,300.000	4.55	4.550	15,015.00
05006001	000	MOBILIZATION	LS	130,000.000	1.00	0.900	117,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	7.00	7.000	105,000.00
05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	8.000	176.00	352.000	2,816.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	4.250	176.00	176.000	748.00
05296005	000	CONC CURB (MONO) (TY II)	LF	16.000	800.00	865.000	13,840.00
05296037	000	CONC CURB & GUTTER TY II (MOD)	LF	135.000	106.00	121.000	16,335.00
05316001	000	CONC SIDEWALKS (4")	SY	200.000	24.00	24.000	4,800.00
05316005	000	CURB RAMPS (TY 2)	EA	3,000.000	4.00	4.000	12,000.00
05316016	000	CURB RAMPS (TY 21)	EA	3,300.000	2.00	2.000	6,600.00
05316017	000	CURB RAMPS (TY 22)	EA	4,600.000	4.00	4.000	18,400.00
06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	5,800.000	13.00	13.000	75,400.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	14.000	228.00	228.000	3,192.00
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	21.000	1,397.00	1,482.000	31,122.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	20.000	125.00	125.000	2,500.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	23.000	464.00	464.000	10,672.00
06186053	000	CONDT (PVC) (SCH 80) (3")	LF	26.000	230.00	230.000	5,980.00
06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	35.000	499.00	499.000	17,465.00
06206003	000	ELEC CONDR (NO.12) BARE	LF	1.000	1,603.00	1,808.000	1,808.00
06206004	000	ELEC CONDR (NO.12) INSULATED	LF	1.000	3,526.00	3,936.000	3,936.00
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.500	1,688.00	1,688.000	2,532.00
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.600	2,088.00	2,088.000	3,340.80
06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.500	10.00	10.000	25.00
06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,200.000	10.00	7.000	8,400.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,200.000	9.00	13.000	15,600.00
06246028	000	REMOVE GROUND BOX	EA	210.000	10.00	3.000	630.00
06286011		ELC SRV TY A 120/240 060(NS)SS(E)TP(O)	EA	5,771.750	0.00	6.000	34,630.50
06366001	001	ALUMINUM SIGNS (TY A)	SF	30.000	16.00	16.000	480.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	850.000	6.00	8.000	6,800.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,100.000	4.00	4.000	4,400.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,500.000	2.00	2.000	3,000.00

06446076	000	REMOVE SM RD SN SUP&AM	EA	125.000	6.00	6.000	750.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	30.000	11.00	26.000	780.00
06586095	000	INSTL DEL ASSM (D-DY)SZ 1(YFLX)GND	EA	100.000	2.00	2.000	200.00
06586097	000	INSTL DEL ASSM (D-SY)SZ 1(YFLX)SRF(BI)	EA	128.000	17.00	17.000	2,176.00
06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	2.750	112.50	112.500	309.38
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.000	930.00	1,288.000	2,576.00
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.000	470.00	375.000	1,500.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	780.00	735.000	5,145.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	145.000	15.00	22.000	3,190.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	150.000	15.00	22.000	3,300.00
06666090	900	REF PAV MRK TY I (W)(MED NOSE)(100MIL)	EA	1.000	0.00	348.900	348.90
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.550	810.00	1,420.000	781.00
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.550	1,590.00	2,546.000	1,400.30
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	1.000	900.00	1,288.000	1,288.00
06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.000	470.00	375.000	375.00
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	1.500	780.00	735.000	1,102.50
06666231	007	PAVEMENT SEALER (ARROW)	EA	36.000	11.00	18.000	648.00
06666232	007	PAVEMENT SEALER (WORD)	EA	40.000	11.00	18.000	720.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.750	810.00	1,420.000	2,485.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.750	1,590.00	2,546.000	4,455.50
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.750	73.00	948.000	1,659.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	8.000	206.00	264.000	2,112.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.250	2,130.12	1,126.120	1,407.65
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	2.750	30.00	444.000	1,221.00
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.750	12.00	37.000	101.75
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.550	2,400.00	4,438.000	2,440.90
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.600	900.00	1,288.000	772.80
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.900	470.00	375.000	337.50
06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.000	780.00	697.000	697.00
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	35.000	11.00	18.000	630.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	32.000	11.00	18.000	576.00
06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	1.500	206.00	223.000	334.50
06806004	006	REMOVING TRAFFIC SIGNALS	EA	7,500.000	1.00	1.000	7,500.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	250.000	14.00	14.000	3,500.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	250.000	4.00	4.000	1,000.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	250.000	16.00	16.000	4,000.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	250.000	8.00	8.000	2,000.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	250.000	14.00	14.000	3,500.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	250.000	4.00	4.000	1,000.00
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	600.000	8.00	8.000	4,800.00
06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	200.000	14.00	14.000	2,800.00
06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	250.000	4.00	4.000	1,000.00
06846029	000	TRF SIG CBL (TY A)(14 AWG)(3 CONDR)	LF	1.500	1,530.00	1,530.000	2,295.00
06846030	000	TRF SIG CBL (TY A)(14 AWG)(4 CONDR)	LF	2.000	80.00	80.000	160.00
06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	2.500	585.00	585.000	1,462.50
06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	3.000	375.00	375.000	1,125.00
06846036	000	TRF SIG CBL (TY A)(14 AWG)(10 CONDR)	LF	3.500	745.00	860.000	3,010.00
06846046	000	TRF SIG CBL (TY A)(14 AWG)(20 CONDR)	LF	6.500	745.00	745.000	4,842.50
06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	6,500.000	1.00	1.000	6,500.00

06866059	000	INS TRF SIG PL AM(S)1 ARM(55')LUM	EA	38,000.000	2.00	2.000	76,000.00
06866063	000	INS TRF SIG PL AM(S)1 ARM(60')LUM	EA	40,000.000	2.00	2.000	80,000.00
06876001	000	PED POLE ASSEMBLY	EA	5,000.000	4.00	4.000	20,000.00
06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,000.000	8.00	8.000	8,000.00
06886003	000	PED DETECTOR CONTROLLER UNIT	EA	5,000.000	1.00	1.000	5,000.00
30766028	000	D-GR HMA TY-C SAC-A PG70-28	TON	500.000	45.00	45.030	22,515.00
30766066	000	TACK COAT	GAL	23.000	57.00	60.000	1,380.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	130.000	244.00	213.000	27,690.00
60276003	000	CONDUIT (PREPARE)	LF	4.000	540.00	540.000	2,160.00
60276008	000	GROUND BOX (PREPARE)	EA	250.000	10.00	10.000	2,500.00
61856002	002	TMA (STATIONARY)	DAY	200.000	50.00	122.000	24,400.00
61856003	002	TMA (MOBILE OPERATION)	HR	75.000	32.00	13.000	975.00
63066001	000	VIVDS PROSR SYS	EA	11,000.000	1.00	1.000	11,000.00
63066002	000	VIVDS CAM ASSY FXD LNS	EA	2,000.000	4.00	4.000	8,000.00
63066005	000	VIVDS CNTRL SOFTWARE	EA	275.000	1.00	1.000	275.00
63066007	000	VIVDS CABLING	LF	2.000	1,005.00	1,005.000	2,010.00
63656001	000	HIGHWAY TRAFFIC SIGNALS	EA	28,000.000	1.00	1.000	28,000.00
70496121	900	ADJUSTING METER VAULT	EA	15,000.000	0.00	1.000	15,000.00

TOTAL ITEM EARNINGS TO DATE

\$1,362,374.43