



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **07/08/24**

CONTRACT ID: **010005187**  
PROJECT: **STP 2022(543)HES**  
CONTRACT: **05223021**  
AWARD AMOUNT: **\$642,568.81**  
PROJECTED AMOUNT: **\$642,568.81**  
ADJ. PROJECTED AMOUNT: **\$644,168.83**  
CONTRACTOR: **MALDONADO-BURKETT, LLP**

HIGHWAY: **US 181**  
DISTRICT NAME: **CORPUS CHRISTI**  
COUNTY: **KARNES**  
AREA ENGINEER: **Nicholas K. Novosad, P.E.**  
AREA NUMBER: **056**

ESTIMATE NUMBER: **0024**  
ESTIMATE PAID:   
ESTIMATE PERIOD: **05/29/2024** to **06/13/2024**  
ESTIMATE TYPE: **FINL**  
% COMPLETE: **100.00**  
% TIME USED: **71.59**  
% RETAINAGE: **0.00**

LETTING DATE: **05/04/2022**  
AWARD DATE: **05/26/2022**  
NOTICE TO PROCEED DATE: **06/15/2022**  
WORK BEGIN DATE: **11/16/2022**  
ACCEPTED DATE: **04/28/2024**  
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0024

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$689,591.61	\$695,704.69	(\$6,113.08)
PARTICIPATING	\$620,632.48	\$626,134.26	(\$5,501.78)
NON-PARTICIPATING	\$68,959.13	\$69,570.43	(\$611.30)
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
	<u>\$689,591.61</u>	<u>\$695,704.69</u>	<u>(\$6,113.08)</u>
OWED TO CONTRACTOR			<u>(\$2,863.79)</u>
PREVIOUS ACCOUNT BALANCE			<u>-\$8,976.87</u>
CURRENT BALANCE			\$0.00
PAID TO CONTRACTOR			

Estimate Number 0023

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		(\$2,863.79)
PARTICIPATING		(\$2,577.42)
NON-PARTICIPATING	<b>Negative Estimate Period</b>	(\$286.37)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<u>(\$2,863.79)</u>
OWED TO CONTRACTOR		

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:  
ADJUSTMENT AMOUNT:  
REMARKS:

\*\*\*There are no Contract Adjustments for this estimate\*\*\*

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:  
ADJUSTMENT AMOUNT:  
REMARKS:

\*\*\*There are no Line Item Adjustments for this estimate\*\*\*

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

\_\_\_\_\_  
AREA/PROJECT ENGINEER

\_\_\_\_\_  
DATE

**CONTRACT TIME STATEMENT**

<u>WORK BEGIN DATE:</u>	<b>11/16/2022</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>07/01/2022</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$610.00</b>
<u>BID DAYS:</u>	<b>88</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>88</b>	<b>PER DAY</b>	<b>\$610.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>63</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
05/29/2024		1	AWAITING FINAL DOCUMENTATION
05/30/2024		1	AWAITING FINAL DOCUMENTATION
05/31/2024		1	AWAITING FINAL DOCUMENTATION
06/01/2024		1	AWAITING FINAL DOCUMENTATION
06/02/2024		1	AWAITING FINAL DOCUMENTATION
06/03/2024		1	AWAITING FINAL DOCUMENTATION
06/04/2024		1	AWAITING FINAL DOCUMENTATION
06/05/2024		1	AWAITING FINAL DOCUMENTATION
06/06/2024		1	AWAITING FINAL DOCUMENTATION
06/07/2024		1	AWAITING FINAL DOCUMENTATION
06/08/2024		1	AWAITING FINAL DOCUMENTATION
06/09/2024		1	AWAITING FINAL DOCUMENTATION
06/10/2024		1	AWAITING FINAL DOCUMENTATION
06/11/2024		1	AWAITING FINAL DOCUMENTATION
06/12/2024		1	AWAITING FINAL DOCUMENTATION
06/13/2024		1	Final Payments

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
16	0	16
		<hr/>
		15
		1

AWAITING FINAL DOCU  
OTHER - SEE RMRKS

WORK PERFORMED THIS PERIOD

Estimate Number 0024

PROJECT STP 2022(543)HES CONTROL 010005187

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0141	06286042		ELC SRV TY A 240/480 060(NS)SS(E)GC(U) CO#1: Expedite Electrical Service	EA	1.000	-6,801.550	-\$6,801.55

Total Bid Quantity	QTY Paid To Date
6,801.55	6,801.55

PROJECT STP 2022(543)HES CONTROL 025501094

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0885	06286143	000	ELC SRV TY D 120/240 060(NS)SS(E)GC(U)	EA	5,200.000	-1.000	-\$5,200.00
0886	06286143		ELC SRV TY D 120/240 060(NS)SS(E)GC(U) CO#1: Expedite Electrical Service	EA	1.000	5,888.470	\$5,888.47

Total Bid Quantity	QTY Paid To Date
0.00	0.00
5,888.47	5,888.47

**TOTAL ITEM EARNINGS THIS ESTIMATE** \$-6,113.08

WORK PERFORMED THIS PERIOD

Estimate Number 0023

PROJECT STP 2022(543)HES CONTROL 010005187

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0155	96016001		MATERIAL ON HAND	DOL	1.000	-4,616.010	-\$4,616.01

Total Bid Quantity	QTY Paid To Date
1,000.00	0.00

PROJECT STP 2022(543)HES CONTROL 025501094

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0810	05006001	000	MOBILIZATION	LS	58,415.440	0.030	\$1,752.46
0890	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	48.300	-0.005	-\$0.24

Total Bid Quantity	QTY Paid To Date
0.43	0.43
61.88	61.88

**TOTAL ITEM EARNINGS THIS ESTIMATE** \$-2,863.79

CONTRACT LINE ITEMS

PROJECT STP 2022(543)HES CONTROL 010005187  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	138.000	190.000	0.000	190.00	26,220.00
0065	04326006	000	RIPRAP (CONC)(CL B)	CY	1,800.000	6.350	0.000	6.35	11,430.00
0070	05006001	000	MOBILIZATION	LS	58,415.440	0.370	0.000	0.37	21,613.71
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,760.000	2.000	0.000	2.00	3,520.00
0090	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	115.000	102.000	0.000	338.00	38,870.00
0095	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	4,302.000	2.000	0.000	2.00	8,604.00
0100	06106290	000	IN RD IL (TY SA) 50T-12 (400W EQ) LED	EA	4,700.000	17.000	0.000	17.00	79,900.00
0105	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.650	3,840.000	0.000	4,060.00	47,299.00
0110	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	24.250	455.000	0.000	665.00	16,126.25
0115	06186070	000	CONDT (RM) (2")	LF	29.000	15.000	0.000	20.00	580.00
0120	61856002	002	TMA (STATIONARY)	DAY	140.000	34.000	0.000	28.00	3,920.00
0125	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.180	4,605.000	0.000	4,610.00	5,439.80
0130	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.300	9,250.000	0.000	9,260.00	12,038.00
0135	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	965.000	2.000	0.000	2.00	1,930.00
0141	06286042		ELC SRV TY A 240/480 060(NS)SS(E)GC(U) CO#1: Expedite Electrical Service	EA	1.000	0.000	6,801.550	6,801.55	6,801.55
0145	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	725.000	10.000	0.000	10.00	7,250.00
0161	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	9,030.75	9,030.75
								<b>Category Subtotal</b>	<b>\$300,573.06</b>

PROJECT STP 2022(543)HES CONTROL 010005188  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0470	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	350.000	30.000	0.000	30.00	10,500.00
0475	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	309.000	45.000	0.000	45.00	13,905.00
0480	05006001	000	MOBILIZATION	LS	58,415.440	0.200	0.000	0.20	11,683.09
0485	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,760.000	2.000	0.000	2.00	3,520.00
0500	60006008	000	REMOVE CONDUCTOR	LF	2.500	100.000	0.000	100.00	250.00
0505	60006022	000	REMOVE ROADWAY ILLUM ASSEMBLY (HPS)	EA	665.000	1.000	0.000	1.00	665.00
0510	60006060	000	REMOVE FOUNDATION	EA	705.000	1.000	0.000	1.00	705.00
0515	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	115.000	152.000	0.000	176.00	20,240.00
0520	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.650	33.000	0.000	340.00	3,961.00
0525	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	100.000	27.000	0.000	150.00	15,000.00
0530	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	24.250	672.000	0.000	672.00	16,296.00
0535	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	38.850	336.000	0.000	336.00	13,053.60
0540	61856002	002	TMA (STATIONARY)	DAY	140.000	76.000	0.000	57.00	7,980.00
0545	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.150	1,038.000	0.000	1,609.00	1,850.35
0550	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.180	88.000	0.000	88.00	103.84
0555	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.300	176.000	0.000	176.00	228.80
0560	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	3.500	551.000	0.000	962.00	3,367.00
0565	62276002	000	SOLAR POWERED LED ROADSIDE SIGN	EA	2,265.000	2.000	0.000	2.00	4,530.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0570	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,140.000	4.000	0.000	4.00	4,560.00
0575	06286148	000	ELC SRV TY D 120/240 060(NS)SS(E)TS(O)	EA	3,560.000	1.000	0.000	1.00	3,560.00
0580	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	1,021.000	2.000	0.000	2.00	2,042.00
0585	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,086.000	2.000	0.000	2.00	2,172.00
0590	06446076	000	REMOVE SM RD SN SUP&AM	EA	57.000	2.000	0.000	4.00	228.00
0595	06806001	006	INSTALL HWY TRF SIG (FLASH BEACON)	EA	3,000.000	1.000	0.000	1.00	3,000.00
0600	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	200.000	4.000	0.000	4.00	800.00
0605	06826005	000	VEH SIG SEC (12")LED(RED)	EA	200.000	4.000	0.000	6.00	1,200.00
0610	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	3.300	431.000	0.000	770.00	2,541.00
0615	06846042	000	TRF SIG CBL (TY A)(14 AWG)(16 CONDR)	LF	5.000	490.000	0.000	627.00	3,135.00
0620	06856006	000	REMOV RDS D FLSH BCN AM (SOLAR PWRD)	EA	430.000	2.000	0.000	2.00	860.00
0625	06866031	000	INS TRF SIG PL AM(S)1 ARM(28")LUM	EA	9,305.000	1.000	0.000	1.00	9,305.00
0630	06866043	000	INS TRF SIG PL AM(S)1 ARM(40")LUM	EA	11,900.000	1.000	0.000	1.00	11,900.00
0635	06866059	000	INS TRF SIG PL AM(S)1 ARM(55")LUM	EA	34,807.000	1.000	0.000	1.00	34,807.00
0640	06866063	000	INS TRF SIG PL AM(S)1 ARM(60")LUM	EA	35,200.000	1.000	0.000	1.00	35,200.00
0645	06906036	000	INSTALL OF FND FOR GROUND MNT CABINETS	EA	3,350.000	1.000	0.000	1.00	3,350.00

Category Subtotal \$246,498.68

PROJECT STP 2022(543)HES CONTROL 025501094

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0805	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	350.000	56.000	0.000	56.00	19,600.00
0810	05006001	000	MOBILIZATION	LS	58,415.440	0.430	0.000	0.43	25,118.64
0815	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,760.000	2.000	0.000	2.00	3,520.00
0840	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.650	48.000	0.000	48.00	559.20
0845	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	24.250	88.000	0.000	88.00	2,134.00
0850	61856002	002	TMA (STATIONARY)	DAY	140.000	34.000	0.000	7.00	980.00
0855	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.150	498.000	0.000	498.00	572.70
0860	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	3.500	411.000	0.000	411.00	1,438.50
0865	62276001	000	SOLAR POWERED LED WARNING SIGN	EA	2,300.000	1.000	0.000	1.00	2,300.00
0870	62276002	000	SOLAR POWERED LED ROADSIDE SIGN	EA	2,265.000	2.000	0.000	2.00	4,530.00
0875	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,140.000	3.000	0.000	3.00	3,420.00
0880	06256003	000	ZINC-COAT STL WIRE STRAND (3/8")	LF	2.750	238.000	0.000	255.00	701.25
0886	06286143		ELC SRV TY D 120/240 060(NS)SS(E)GC(U) CO#1: Expedite Electrical Service	EA	1.000	0.000	5,888.470	5,888.47	5,888.47
0890	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	48.300	61.875	0.000	61.88	2,988.56
0895	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	805.000	9.000	0.000	9.00	7,245.00
0900	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	1,021.000	5.000	0.000	5.00	5,105.00
0905	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	968.000	6.000	0.000	6.00	5,808.00
0910	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,086.000	1.000	0.000	1.00	1,086.00
0915	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,187.000	2.000	0.000	2.00	2,374.00
0920	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,245.000	1.000	0.000	1.00	1,245.00
0925	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	725.000	3.000	0.000	3.00	2,175.00
0930	06446075	000	RELOCATE SM RD SN SUP&AM(SIGN ONLY)	EA	200.000	2.000	0.000	2.00	400.00
0935	06446076	000	REMOVE SM RD SN SUP&AM	EA	57.000	10.000	0.000	10.00	570.00



CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0940	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	3.450	316.000	0.000	367.00	1,266.15
0945	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	3.450	315.000	0.000	532.00	1,835.40
0950	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	23.000	36.000	0.000	24.00	552.00
0955	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	287.000	2.000	0.000	2.00	574.00
0960	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	345.000	2.000	0.000	2.00	690.00
0965	06726007	000	REFL PAV MRKR TY I-C	EA	29.000	7.000	0.000	14.00	406.00
0970	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.150	596.000	0.000	1,086.00	1,248.90
0975	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	2.300	120.000	0.000	120.00	276.00
0980	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	3.450	13.000	0.000	12.00	41.40
0985	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	287.000	2.000	0.000	2.00	574.00
0990	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	345.000	2.000	0.000	2.00	690.00
0995	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	40.250	4.000	0.000	4.00	161.00
1005	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.350	120.000	0.000	120.00	42.00
1010	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.500	36.000	0.000	24.00	12.00
1015	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	5.750	2.000	0.000	2.00	11.50
1020	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	5.750	2.000	0.000	2.00	11.50
1025	06806001	006	INSTALL HWY TRF SIG (FLASH BEACON)	EA	3,000.000	1.000	0.000	1.00	3,000.00
1030	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	200.000	4.000	0.000	4.00	800.00
1035	06826005	000	VEH SIG SEC (12")LED(RED)	EA	200.000	2.000	0.000	2.00	400.00
1040	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	3.300	339.000	0.000	339.00	1,118.70
1045	06856006	000	REMOV RDS D FLSH BCN AM (SOLAR PWRD)	EA	430.000	1.000	0.000	1.00	430.00
1050	06866007	000	INS TRF SIG PL AM (S)STR(TY B)	EA	6,370.000	2.000	0.000	2.00	12,740.00
1055	06866008	000	INS TRF SIG PL AM (S)STR(TY B)LUM	EA	7,940.000	2.000	0.000	2.00	15,880.00

Category Subtotal \$142,519.87

PROJECT STP 2022(543)HES CONTROL 010005187

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	05066041	005	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	4.500	150.000	0.000	0.000	0.00
0085	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	4.250	150.000	0.000	0.000	0.00
0140	06286042	000	ELC SRV TY A 240/480 060(NS)SS(E)GC(U)	EA	5,890.000	1.000	-1.000	0.000	0.00
0155	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0156	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0157	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,009.000	0.000	0.000	0.00
0158	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0159	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0160	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0162	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2022(543)HES CONTROL 010005188

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0490	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.500	100.000	0.000	0.000	0.00
0495	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	4.250	100.000	0.000	0.000	0.00
0655	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0656	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT STP 2022(543)HES CONTROL 025501094

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0820	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.500	20.000	0.000	0.000	0.00
0825	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	5.200	300.000	0.000	0.000	0.00
0830	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	4.250	320.000	0.000	0.000	0.00
0835	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	115.000	66.000	0.000	0.000	0.00
0885	06286143	000	ELC SRV TY D 120/240 060(NS)SS(E)GC(U)	EA	5,200.000	1.000	-1.000	0.000	0.00
1000	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.170	631.000	0.000	0.000	0.00
1060	07526022	000	TREE TRIMMING AND BRUSH REMOVAL	LF	7.200	402.000	0.000	0.000	0.00
1070	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
1071	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$689,591.61**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	138.000	190.00	190.000	26,220.00
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	350.000	86.00	86.000	30,100.00
04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	309.000	45.00	45.000	13,905.00
04326006	000	RIPRAP (CONC)(CL B)	CY	1,800.000	6.35	6.350	11,430.00
05006001	000	MOBILIZATION	LS	58,415.440	1.00	1.000	58,415.44
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,760.000	6.00	6.000	10,560.00
06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	4,302.000	2.00	2.000	8,604.00
06106290	000	IN RD IL (TY SA) 50T-12 (400W EQ) LED	EA	4,700.000	17.00	17.000	79,900.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.650	3,921.00	4,448.000	51,819.20
06186033	000	CONDT (PVC) (SCH 40) (4")	LF	100.000	27.00	150.000	15,000.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	24.250	1,215.00	1,425.000	34,556.25
06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	38.850	336.00	336.000	13,053.60
06186070	000	CONDT (RM) (2")	LF	29.000	15.00	20.000	580.00
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.150	1,536.00	2,107.000	2,423.05
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.180	4,693.00	4,698.000	5,543.64
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.300	9,426.00	9,436.000	12,266.80
06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	3.500	962.00	1,373.000	4,805.50
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	965.000	2.00	2.000	1,930.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,140.000	7.00	7.000	7,980.00
06256003	000	ZINC-COAT STL WIRE STRAND (3/8")	LF	2.750	238.00	255.000	701.25
06286042		ELC SRV TY A 240/480 060(NS)SS(E)GC(U)	EA	1.000	0.00	6,801.550	6,801.55
		CO#1: Expedite Electrical Service					
06286042	000	ELC SRV TY A 240/480 060(NS)SS(E)GC(U)	EA	5,890.000	0.00	0.000	0.00
06286143		ELC SRV TY D 120/240 060(NS)SS(E)GC(U)	EA	1.000	0.00	5,888.470	5,888.47
		CO#1: Expedite Electrical Service					
06286143	000	ELC SRV TY D 120/240 060(NS)SS(E)GC(U)	EA	5,200.000	0.00	0.000	0.00
06286148	000	ELC SRV TY D 120/240 060(NS)SS(E)TS(O)	EA	3,560.000	1.00	1.000	3,560.00
06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	48.300	61.88	61.875	2,988.56
06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	805.000	9.00	9.000	7,245.00
06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	1,021.000	7.00	7.000	7,147.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	968.000	6.00	6.000	5,808.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,086.000	3.00	3.000	3,258.00
06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,187.000	2.00	2.000	2,374.00
06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,245.000	1.00	1.000	1,245.00
06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	725.000	13.00	13.000	9,425.00
06446075	000	RELOCATE SM RD SN SUP&AM(SIGN ONLY)	EA	200.000	2.00	2.000	400.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	57.000	12.00	14.000	798.00
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	3.450	316.00	367.000	1,266.15
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	3.450	315.00	532.000	1,835.40
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	23.000	36.00	24.000	552.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	287.000	2.00	2.000	574.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	345.000	2.00	2.000	690.00
06726007	000	REFL PAV MRKR TY I-C	EA	29.000	7.00	14.000	406.00

06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.150	596.00	1,086.000	1,248.90
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	2.300	120.00	120.000	276.00
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	3.450	13.00	12.000	41.40
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	287.000	2.00	2.000	574.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	345.000	2.00	2.000	690.00
06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	40.250	4.00	4.000	161.00
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.350	120.00	120.000	42.00
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.500	36.00	24.000	12.00
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	5.750	2.00	2.000	11.50
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	5.750	2.00	2.000	11.50
06806001	006	INSTALL HWY TRF SIG (FLASH BEACON)	EA	3,000.000	2.00	2.000	6,000.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	200.000	8.00	8.000	1,600.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	200.000	6.00	8.000	1,600.00
06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	3.300	770.00	1,109.000	3,659.70
06846042	000	TRF SIG CBL (TY A)(14 AWG)(16 CONDR)	LF	5.000	490.00	627.000	3,135.00
06856006	000	REMOV RDS D FLSH BCN AM (SOLAR PWRD)	EA	430.000	3.00	3.000	1,290.00
06866007	000	INS TRF SIG PL AM (S)STR(TY B)	EA	6,370.000	2.00	2.000	12,740.00
06866008	000	INS TRF SIG PL AM (S)STR(TY B)LUM	EA	7,940.000	2.00	2.000	15,880.00
06866031	000	INS TRF SIG PL AM(S)1 ARM(28")LUM	EA	9,305.000	1.00	1.000	9,305.00
06866043	000	INS TRF SIG PL AM(S)1 ARM(40")LUM	EA	11,900.000	1.00	1.000	11,900.00
06866059	000	INS TRF SIG PL AM(S)1 ARM(55")LUM	EA	34,807.000	1.00	1.000	34,807.00
06866063	000	INS TRF SIG PL AM(S)1 ARM(60")LUM	EA	35,200.000	1.00	1.000	35,200.00
06906036	000	INSTALL OF FND FOR GROUND MNT CABINETS	EA	3,350.000	1.00	1.000	3,350.00
60006008	000	REMOVE CONDUCTOR	LF	2.500	100.00	100.000	250.00
60006022	000	REMOVE ROADWAY ILLUM ASSEMBLY (HPS)	EA	665.000	1.00	1.000	665.00
60006060	000	REMOVE FOUNDATION	EA	705.000	1.00	1.000	705.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	115.000	254.00	514.000	59,110.00
61856002	002	TMA (STATIONARY)	DAY	140.000	144.00	92.000	12,880.00
62276001	000	SOLAR POWERED LED WARNING SIGN	EA	2,300.000	1.00	1.000	2,300.00
62276002	000	SOLAR POWERED LED ROADSIDE SIGN	EA	2,265.000	4.00	4.000	9,060.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.00	9,030.750	9,030.75

TOTAL ITEM EARNINGS TO DATE

**\$689,591.61**