



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/24**

CONTRACT ID: **019801032**
 PROJECT: **F 2021(819)**
 CONTRACT: **01223043**
 AWARD AMOUNT: **\$695,973.80**
 PROJECTED AMOUNT: **\$706,972.80**
 ADJ. PROJECTED AMOUNT: **\$769,792.55**
 CONTRACTOR: **REYNOLDS & KAY, LTD.**

HIGHWAY: **BU 175G**
 DISTRICT NAME: **TYLER**
 COUNTY: **HENDERSON**
 AREA ENGINEER: **Danny Henderson, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/29/2024** to **03/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **01/06/2022**
 AWARD DATE: **01/27/2022**
 NOTICE TO PROCEED DATE: **02/15/2022**
 WORK BEGIN DATE: **04/18/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$840,013.00	\$792,550.53	\$47,462.47
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$840,013.00	\$792,550.53	\$47,462.47
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	\$840,013.00	\$792,550.53	\$47,462.47

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: 04/18/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 71
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 71
DAYS CHARGED TO DATE: 71
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	0	29
		<hr/>
	AWAITING AE ACCEPT	21
	SATURDAY	4
	SUNDAY	4

WORK PERFORMED THIS PERIOD

PROJECT F 2021(819) CONTROL 019801032

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0603	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL		1.000	\$47,462.47

Total Bid Quantity	QTY Paid To Date
6,000.00	51,860.63

TOTAL ITEM EARNINGS THIS ESTIMATE

\$47,462.47

CONTRACT LINE ITEMS

PROJECT F 2021(819) CONTROL 019801032
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046028	000	REMOVING CONC (MISC)	SY	100.000	5.000	0.000	64.06	6,406.00
0080	03166406	002	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	3.750	20,133.000	0.000	21,310.00	79,912.50
0085	04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	210.000	48.000	0.000	48.00	10,080.00
0090	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	280.000	56.000	0.000	56.00	15,680.00
0095	05006001	000	MOBILIZATION	LS	73,000.000	1.000	0.000	0.90	65,700.00
0100	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	5.000	0.000	10.00	20,000.00
0120	05316001	000	CONC SIDEWALKS (4")	SY	200.000	10.000	0.000	69.30	13,860.00
0135	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	16.000	333.000	0.000	338.00	5,408.00
0140	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	23.000	34.000	0.000	20.00	460.00
0145	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	28.000	882.000	0.000	728.00	20,384.00
0150	06206007	000	ELEC CONDR (NO.8) BARE	LF	2.500	1,198.000	0.000	852.00	2,130.00
0155	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.500	914.000	0.000	544.00	1,360.00
0160	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.250	51.000	0.000	51.00	114.75
0165	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	3.000	102.000	0.000	138.00	414.00
0170	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	700.000	3.000	0.000	3.00	2,100.00
0175	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	800.000	5.000	0.000	5.00	4,000.00
0180	06286002	000	REMOVE ELECTRICAL SERVICES	EA	575.000	2.000	0.000	1.00	575.00
0185	06286165	000	ELC SRV TY D 120/240 070(NS)AL(E)SP(O)	EA	5,000.000	2.000	0.000	2.00	10,000.00
0190	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	820.000	3.000	0.000	3.00	2,460.00
0195	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	880.000	1.000	0.000	1.00	880.00
0200	06446071	000	RELOCATE SM RD SN SUP&AM TY TWT	EA	650.000	2.000	0.000	2.00	1,300.00
0205	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.750	1,875.000	0.000	557.00	974.75
0210	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.750	178.000	0.000	470.00	822.50
0220	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.150	680.000	0.000	920.00	1,058.00
0225	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	413.000	0.000	416.00	2,912.00
0250	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	24.000	0.000	23.00	5,060.00
0255	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	340.000	2.000	0.000	2.00	680.00
0260	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	285.000	6.000	0.000	7.00	1,995.00
0265	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	46.000	0.000	47.00	188.00
0270	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	550.000	0.000	504.00	2,016.00
0280	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	3.400	136.000	0.000	69.00	234.60
0315	06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	25,000.000	2.000	0.000	2.00	50,000.00
0320	06806004	006	REMOVING TRAFFIC SIGNALS	EA	4,000.000	2.000	0.000	2.00	8,000.00
0325	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	260.000	16.000	0.000	16.00	4,160.00
0330	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	260.000	4.000	0.000	4.00	1,040.00
0335	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	260.000	16.000	0.000	16.00	4,160.00
0340	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	260.000	8.000	0.000	8.00	2,080.00
0345	06826005	000	VEH SIG SEC (12")LED(RED)	EA	260.000	16.000	0.000	16.00	4,160.00
0350	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	260.000	4.000	0.000	4.00	1,040.00
0355	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	650.000	16.000	0.000	14.00	9,100.00
0360	06826049	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	150.000	4.000	0.000	4.00	600.00
0365	06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	135.000	16.000	0.000	16.00	2,160.00
0370	06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	1.750	1,606.000	0.000	1,587.00	2,777.25
0375	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	3.000	3,240.000	0.000	3,359.00	10,077.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0380	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	4.000	642.000	0.000	700.00	2,800.00
0385	06866029	000	INS TRF SIG PL AM (S)1 ARM(28')	EA	10,500.000	2.000	0.000	2.00	21,000.00
0390	06866031	000	INS TRF SIG PL AM(S)1 ARM(28')LUM	EA	13,000.000	1.000	0.000	1.00	13,000.00
0395	06866033	000	INS TRF SIG PL AM(S)1 ARM(32')	EA	12,000.000	1.000	0.000	1.00	12,000.00
0400	06866039	000	INS TRF SIG PL AM(S)1 ARM(36')LUM	EA	15,000.000	1.000	0.000	1.00	15,000.00
0405	06866041	000	INS TRF SIG PL AM(S)1 ARM(40')	EA	14,000.000	2.000	0.000	2.00	28,000.00
0410	06866043	000	INS TRF SIG PL AM(S)1 ARM(40')LUM	EA	15,000.000	1.000	0.000	1.00	15,000.00
0415	06876001	000	PED POLE ASSEMBLY	EA	2,500.000	6.000	0.000	5.00	12,500.00
0420	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,600.000	16.000	0.000	14.00	22,400.00
0430	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	9,800.000	2.000	0.000	2.00	19,600.00
0435	61856002	002	TMA (STATIONARY)	DAY	200.000	24.000	0.000	47.00	9,400.00
0445	63066001	000	VIVDS PROSR SYS	EA	7,000.000	2.000	0.000	2.00	14,000.00
0450	63066003	000	VIVDS CAM ASSY VAR LNS	EA	2,000.000	8.000	0.000	8.00	16,000.00
0455	63066005	000	VIVDS CNTRL SOFTWARE	EA	115.000	2.000	0.000	2.00	230.00
0460	63066007	000	VIVDS CABLING	LF	5.000	1,224.000	0.000	1,302.00	6,510.00
Category Subtotal									\$585,959.35

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0603	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	6,000.000	0.000	51,860.63	51,860.63
0620	96086001		UNIQUE CHANGE ORDER ITEM 1 R.O.W. MONUMENT RELOCATION	DOL	1,342.000	0.000	1.000	1.00	1,342.00
Category Subtotal									\$53,202.63

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0073	03166140		AGGR(TY-PD GR-3 SAC-A)	CY	140.000	0.000	600.000	635.00	88,900.00
0082	03516013		FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	67.240	0.000	370.000	738.76	49,674.22
0092	04796007		ADJUSTING MANHOLES(CAP)	EA	1,517.750	0.000	1.000	1.00	1,517.75
0127	05316022		CURB RAMPS (TY 5)	SY	341.000	0.000	20.000	30.14	10,277.74
0128	05316024		CURB RAMPS (TY 7)	SY	341.000	0.000	18.000	14.78	5,039.98
0217	06666018		REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.490	0.000	234.000	228.00	339.72
0232	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.060	0.000	240.000	130.00	137.80
0237	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.870	0.000	22,000.000	19,715.00	17,152.05
0242	06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.850	0.000	5,500.000	3,940.00	3,349.00
0247	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.960	0.000	22,000.000	20,012.00	19,211.52
0621	96086002		UNIQUE CHANGE ORDER ITEM 2 Replace Pedestrian Pole (LS INV) (CO #2)	DOL	5,251.240	0.000	1.000	1.00	5,251.24
Category Subtotal									\$200,851.02

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	01626002	000	BLOCK SODDING	SY	40.000	10.000	0.000	0.000	0.00
0070	01686001	000	VEGETATIVE WATERING	MG	2,000.000	0.100	0.000	0.000	0.00
0075	03166142	002	AGGR(TY-PD GR-4 SAC-A)	CY	140.000	466.000	-466.000	0.000	0.00
0105	05066035	002	SANDBAGS FOR EROSION CONTROL	EA	30.000	12.000	0.000	0.000	0.00
0110	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	10.000	40.000	0.000	0.000	0.00
0115	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	40.000	0.000	0.000	0.00
0125	05316005	000	CURB RAMPS (TY 2)	EA	3,300.000	5.000	-5.000	0.000	0.00
0130	05316013	000	CURB RAMPS (TY 10)	EA	3,300.000	1.000	-1.000	0.000	0.00
0215	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.150	234.000	-234.000	0.000	0.00
0230	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.550	240.000	-240.000	0.000	0.00
0235	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.550	22,000.000	-22,000.000	0.000	0.00
0240	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.550	5,500.000	-5,500.000	0.000	0.00
0245	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.550	22,000.000	-22,000.000	0.000	0.00
0275	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	28.000	0.000	0.000	0.00
0285	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	3.400	52.000	0.000	0.000	0.00
0290	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.400	30.000	0.000	0.000	0.00
0295	06786004	000	PAV SURF PREP FOR MRK (8")	LF	2.250	197.000	0.000	0.000	0.00
0300	06786008	000	PAV SURF PREP FOR MRK (24")	LF	2.250	30.000	0.000	0.000	0.00
0305	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	110.000	1.000	0.000	0.000	0.00
0310	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	110.000	1.000	0.000	0.000	0.00
0425	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	32.000	0.000	0.000	0.00
0440	61856005	002	TMA (MOBILE OPERATION)	DAY	200.000	16.000	0.000	0.000	0.00
0500	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0600	96046001		CONTRACTOR FORCE ACCOUNT 1 ELECTRICAL	DOL	1.000	1,000.000	0.000	0.000	0.00
0601	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	2,000.000	0.000	0.000	0.00
0602	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0604	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0081	03166406		ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR) ADDED BY CO#5	GAL	4.560	0.000	0.000	0.000	0.00
0083	03516013		FLEXIBLE PAVEMENT STRUCTURE REPAIR(4") ADDED BY CO#5	SY	69.080	0.000	0.000	0.000	0.00
0097	05006003		MOBILIZATION (CALLOUT 1) ADDITIONAL MOBILIZATION FOR PAVEMENT REPAIR	EA	3,500.000	0.000	0.000	0.000	0.00

CONTRACT ID		ESTIMATE		CONTRACTOR'S ESTIMATE PACKAGE			Page 7 of 9	
0101	05026001	BARRICADES, SIGNS AND TRAFFIC HANDLING ADDED BY CO#5	MO	2,000.000	0.000	0.000	0.000	0.00
0102	05026025	BARR, SIGNS, TRAFFIC HANDLING THREE ADDITIONAL MONTHS FOR PAVEMENT REPAIR	EA	500.000	0.000	0.000	0.000	0.00
							Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$840,013.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046028	000	REMOVING CONC (MISC)	SY	100.000	5.00	64.060	6,406.00
03166140		AGGR(TY-PD GR-3 SAC-A)	CY	140.000	0.00	635.000	88,900.00
03166406	002	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	3.750	20,133.00	21,310.000	79,912.50
03516013		FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	67.240	0.00	738.760	49,674.22
04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	210.000	48.00	48.000	10,080.00
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	280.000	56.00	56.000	15,680.00
04796007		ADJUSTING MANHOLES(CAP)	EA	1,517.750	0.00	1.000	1,517.75
05006001	000	MOBILIZATION	LS	73,000.000	1.00	0.900	65,700.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	5.00	10.000	20,000.00
05316001	000	CONC SIDEWALKS (4")	SY	200.000	10.00	69.300	13,860.00
05316022		CURB RAMPS (TY 5)	SY	341.000	0.00	30.140	10,277.74
05316024		CURB RAMPS (TY 7)	SY	341.000	0.00	14.780	5,039.98
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	16.000	333.00	338.000	5,408.00
06186029	000	CONDT (PVC) (SCH 40) (3")	LF	23.000	34.00	20.000	460.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	28.000	882.00	728.000	20,384.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	2.500	1,198.00	852.000	2,130.00
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.500	914.00	544.000	1,360.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	2.250	51.00	51.000	114.75
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	3.000	102.00	138.000	414.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	700.000	3.00	3.000	2,100.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	800.000	5.00	5.000	4,000.00
06286002	000	REMOVE ELECTRICAL SERVICES	EA	575.000	2.00	1.000	575.00
06286165	000	ELC SRV TY D 120/240 070(NS)AL(E)SP(O)	EA	5,000.000	2.00	2.000	10,000.00
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	820.000	3.00	3.000	2,460.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BVG	EA	880.000	1.00	1.000	880.00
06446071	000	RELOCATE SM RD SN SUP&AM TY TWT	EA	650.000	2.00	2.000	1,300.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.750	1,875.00	557.000	974.75
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.750	178.00	470.000	822.50
06666018		REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.490	0.00	228.000	339.72
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.150	680.00	920.000	1,058.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	413.00	416.000	2,912.00
06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.060	0.00	130.000	137.80
06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.870	0.00	19,715.000	17,152.05
06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.850	0.00	3,940.000	3,349.00
06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.960	0.00	20,012.000	19,211.52
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	24.00	23.000	5,060.00
06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	340.000	2.00	2.000	680.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	285.000	6.00	7.000	1,995.00
06726007	000	REFL PAV MRKR TY I-C	EA	4.000	46.00	47.000	188.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	550.00	504.000	2,016.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	3.400	136.00	69.000	234.60
06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	25,000.000	2.00	2.000	50,000.00
06806004	006	REMOVING TRAFFIC SIGNALS	EA	4,000.000	2.00	2.000	8,000.00

06826001	000	VEH SIG SEC (12")LED(GRN)	EA	260.000	16.00	16.000	4,160.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	260.000	4.00	4.000	1,040.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	260.000	16.00	16.000	4,160.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	260.000	8.00	8.000	2,080.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	260.000	16.00	16.000	4,160.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	260.000	4.00	4.000	1,040.00
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	650.000	16.00	14.000	9,100.00
06826049	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	150.000	4.00	4.000	600.00
06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	135.000	16.00	16.000	2,160.00
06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	1.750	1,606.00	1,587.000	2,777.25
06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	3.000	3,240.00	3,359.000	10,077.00
06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	4.000	642.00	700.000	2,800.00
06866029	000	INS TRF SIG PL AM (S)1 ARM(28')	EA	10,500.000	2.00	2.000	21,000.00
06866031	000	INS TRF SIG PL AM(S)1 ARM(28')LUM	EA	13,000.000	1.00	1.000	13,000.00
06866033	000	INS TRF SIG PL AM(S)1 ARM(32')	EA	12,000.000	1.00	1.000	12,000.00
06866039	000	INS TRF SIG PL AM(S)1 ARM(36')LUM	EA	15,000.000	1.00	1.000	15,000.00
06866041	000	INS TRF SIG PL AM(S)1 ARM(40')	EA	14,000.000	2.00	2.000	28,000.00
06866043	000	INS TRF SIG PL AM(S)1 ARM(40')LUM	EA	15,000.000	1.00	1.000	15,000.00
06876001	000	PED POLE ASSEMBLY	EA	2,500.000	6.00	5.000	12,500.00
06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,600.000	16.00	14.000	22,400.00
60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	9,800.000	2.00	2.000	19,600.00
61856002	002	TMA (STATIONARY)	DAY	200.000	24.00	47.000	9,400.00
63066001	000	VIVDS PROSR SYS	EA	7,000.000	2.00	2.000	14,000.00
63066003	000	VIVDS CAM ASSY VAR LNS	EA	2,000.000	8.00	8.000	16,000.00
63066005	000	VIVDS CNTRL SOFTWARE	EA	115.000	2.00	2.000	230.00
63066007	000	VIVDS CABLING	LF	5.000	1,224.00	1,302.000	6,510.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	6,000.00	51,860.630	51,860.63
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1,342.000	0.00	1.000	1,342.00
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	5,251.240	0.00	1.000	5,251.24
		Replace Pedestrian Pole (LS INV) (CO #2)					

TOTAL ITEM EARNINGS TO DATE \$840,013.00