



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **027114239**
 PROJECT: **STP 2022(289)HES**
 CONTRACT: **01223227**
 AWARD AMOUNT: **\$539,001.24**
 PROJECTED AMOUNT: **\$567,029.24**
 ADJ. PROJECTED AMOUNT: **\$662,227.07**
 CONTRACTOR: **ALLSTATE SIGNAL & CONSTRUCTION, LLC**

HIGHWAY: **IH 610**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Dock Gee, P.E.**
 AREA NUMBER: **062**

ESTIMATE NUMBER: **0027**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/27/2024** to **07/29/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **72.40**
 % TIME USED: **52.10**
 % RETAINAGE: **0.00**

LETTING DATE: **01/07/2022**
 AWARD DATE: **01/27/2022**
 NOTICE TO PROCEED DATE: **02/15/2022**
 WORK BEGIN DATE: **04/26/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$479,471.40	\$467,815.15	\$11,656.25
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$479,471.40	\$467,815.15	\$11,656.25
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	\$479,471.40	\$467,815.15	\$11,656.25

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>	04/26/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	06/15/2022	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	119	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	119	PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	62	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

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

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
33	0	33
		<hr/>
HOLIDAY		1
SATURDAY		5
SUNDAY		5
TIME SUSPENDED		22

WORK PERFORMED THIS PERIOD

PROJECT STP 2022(289)HES CONTROL 027114239
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
3000	06186042		CONDT (PVC) (SCH 80) (1 1/4")	LF	13.430	20.000	\$268.60	20.00	20.00
3001	06186046		CONDT (PVC) (SCH 80) (2")	LF	16.030	175.000	\$2,805.25	175.00	175.00
3002	06186047		CONDT (PVC) (SCH 80) (2") (BORE)	LF	19.440	180.000	\$3,499.20	180.00	180.00
3003	06186053		CONDT (PVC) (SCH 80) (3")	LF	24.030	60.000	\$1,441.80	60.00	60.00
3004	06186054		CONDT (PVC) (SCH 80) (3") (BORE)	LF	26.010	140.000	\$3,641.40	140.00	140.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$11,656.25		

CONTRACT LINE ITEMS

PROJECT STP 2022(289)HES CONTROL 027114239
 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	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	243.000	97.000	0.000	96.40	23,425.20
0065	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	361.000	22.000	0.000	22.00	7,942.00
0070	05006001	000	MOBILIZATION	LS	4,000.000	1.000	0.000	0.90	3,600.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	703.000	8.000	0.000	8.00	5,624.00
0080	05316004	000	CURB RAMPS (TY 1)	EA	2,150.000	1.000	0.000	1.00	2,150.00
0085	05316010	000	CURB RAMPS (TY 7)	EA	2,150.000	2.000	0.000	2.00	4,300.00
0090	06186042	000	CONDT (PVC) (SCH 80) (1 1/4")	LF	12.800	580.000	0.000	435.00	5,568.00
0095	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	15.040	1,575.000	0.000	1,205.00	18,123.20
0100	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	18.440	340.000	0.000	620.00	11,432.80
0105	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	22.300	220.000	0.000	200.00	4,460.00
0110	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	24.500	265.000	0.000	250.00	6,125.00
0115	06186058	000	CONDT (PVC) (SCH 80) (4")	LF	29.990	210.000	0.000	186.00	5,578.14
0120	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	32.990	410.000	0.000	486.00	16,033.14
0150	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,001.000	37.000	0.000	30.00	30,030.00
0160	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	5,766.000	1.000	0.000	1.00	5,766.00
0170	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.500	1,030.000	0.000	1,037.00	1,555.50
0175	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.850	650.000	0.000	593.00	2,283.05
0180	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.010	435.000	0.000	726.00	5,089.26
0185	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	187.250	10.000	0.000	12.00	2,247.00
0190	06666188	007	REFL PAV MRK TY II (W) (U-LT ARR)	EA	262.150	1.000	0.000	1.00	262.15
0195	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	203.300	6.000	0.000	6.00	1,219.80
0200	06666225	007	PAVEMENT SEALER 6"	LF	0.130	1,775.000	0.000	2,995.00	389.35
0205	06666226	007	PAVEMENT SEALER 8"	LF	0.170	1,030.000	0.000	1,037.00	176.29
0210	06666228	007	PAVEMENT SEALER 12"	LF	0.260	785.000	0.000	593.00	154.18
0215	06666230	007	PAVEMENT SEALER 24"	LF	0.510	435.000	0.000	726.00	370.26
0220	06666231	007	PAVEMENT SEALER (ARROW)	EA	10.700	10.000	0.000	12.00	128.40
0225	06666232	007	PAVEMENT SEALER (WORD)	EA	10.700	6.000	0.000	6.00	64.20
0230	06666238	007	PAVEMENT SEALER (U-L ARROW)	EA	21.400	1.000	0.000	1.00	21.40
0235	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.030	1,125.000	0.000	2,335.00	2,405.05
0240	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.030	650.000	0.000	660.00	679.80
0245	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.600	1,775.000	0.000	3,008.00	1,804.80
0250	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.810	1,030.000	0.000	1,050.00	850.50
0255	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.070	650.000	0.000	476.00	509.32
0260	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.140	300.000	0.000	348.00	744.72
0265	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	37.450	10.000	0.000	9.00	337.05
0270	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	42.800	6.000	0.000	5.00	214.00
0275	06776037	000	ELIM EXT PAV MRK & MRKS (UTRN/LT ARR)	EA	42.800	1.000	0.000	1.00	42.80
0280	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.020	1,775.000	0.000	2,995.00	59.90
0285	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.020	1,030.000	0.000	1,037.00	20.74
0290	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.020	350.000	0.000	593.00	11.86
0295	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.020	435.000	0.000	726.00	14.52
0300	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	0.020	10.000	0.000	12.00	0.24
0305	06786013	000	PAV SURF PREP FOR MRK (U/LT ARROW)	EA	0.010	1.000	0.000	1.00	0.01
0310	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	0.020	6.000	0.000	6.00	0.12

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 \$
0330	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	224.000	31.000	0.000	23.00	5,152.00
0335	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	224.000	2.000	0.000	1.00	224.00
0340	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	224.000	31.000	0.000	23.00	5,152.00
0345	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	224.000	2.000	0.000	1.00	224.00
0350	06826005	000	VEH SIG SEC (12")LED(RED)	EA	224.000	31.000	0.000	23.00	5,152.00
0355	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	224.000	2.000	0.000	1.00	224.00
0360	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	102.000	40.000	0.000	24.00	2,448.00
0385	06866031	000	INS TRF SIG PL AM(S)1 ARM(28')LUM	EA	10,620.000	1.000	0.000	1.00	10,620.00
0390	06866035	000	INS TRF SIG PL AM(S)1 ARM(32')LUM	EA	12,012.000	1.000	0.000	1.00	12,012.00
0395	06866039	000	INS TRF SIG PL AM(S)1 ARM(36')LUM	EA	12,169.000	1.000	0.000	1.00	12,169.00
0400	06866043	000	INS TRF SIG PL AM(S)1 ARM(40')LUM	EA	12,953.000	2.000	0.000	2.00	25,906.00
0405	06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	13,497.000	2.000	0.000	2.00	26,994.00
0410	06866055	000	INS TRF SIG PL AM(S)1 ARM(50')LUM	EA	29,166.000	1.000	0.000	1.00	29,166.00
0415	06876001	000	PED POLE ASSEMBLY	EA	1,685.000	15.000	0.000	10.00	16,850.00
0420	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	728.000	16.000	0.000	10.00	7,280.00
0430	06886004	000	VEH LP DETECT (SAWCUT)	LF	10.560	2,345.000	0.000	2,035.00	21,489.60
0445	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	6,227.000	2.000	0.000	2.00	12,454.00
0455	61856002	002	TMA (STATIONARY)	DAY	75.000	39.000	0.000	5.00	375.00
0670	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	5,390.00	5,390.00
0730	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	96,719.80	96,719.80
3000	06186042		CONDT (PVC) (SCH 80) (1 1/4") Added by CO#1	LF	13.430	0.000	20.000	20.00	268.60
3001	06186046		CONDT (PVC) (SCH 80) (2") Added by CO#1	LF	16.030	0.000	175.000	175.00	2,805.25
3002	06186047		CONDT (PVC) (SCH 80) (2") (BORE) Added by CO#1	LF	19.440	0.000	180.000	180.00	3,499.20
3003	06186053		CONDT (PVC) (SCH 80) (3") Added By CO#1	LF	24.030	0.000	60.000	60.00	1,441.80
3004	06186054		CONDT (PVC) (SCH 80) (3") (BORE) Added By CO#1	LF	26.010	0.000	140.000	140.00	3,641.40
Category Subtotal									\$479,471.40

PROJECT STP 2022(289)HES CONTROL 027114239

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 (\$)
0125	06186070	000	CONDT (RM) (2")	LF	38.150	35.000	0.000	0.000	0.00
0130	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.830	2,965.000	0.000	0.000	0.00
0135	06206011	000	ELEC CONDR (NO.4) BARE	LF	2.660	505.000	0.000	0.000	0.00
0140	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	2.900	1,010.000	0.000	0.000	0.00
0145	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.270	2,685.000	0.000	0.000	0.00
0155	06246028	000	REMOVE GROUND BOX	EA	50.000	20.000	0.000	0.000	0.00
0165	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	755.000	2.000	0.000	0.000	0.00
0315	06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	29,995.830	2.000	0.000	0.000	0.00
0320	06806004	006	REMOVING TRAFFIC SIGNALS	EA	4,000.000	2.000	0.000	0.000	0.00

0325	06816001	000	TEMP TRAF SIGNALS	EA	10,000.000	1.000	0.000	0.000	0.00
0365	06846029	000	TRF SIG CBL (TY A)(14 AWG)(3 CONDR)	LF	1.470	3,275.000	0.000	0.000	0.00
0370	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	2.020	3,375.000	0.000	0.000	0.00
0375	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	2.360	6,605.000	0.000	0.000	0.00
0380	06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	1.420	3,495.000	0.000	0.000	0.00
0425	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	1,005.000	2.000	0.000	0.000	0.00
0435	60496001	000	LONG CHANNEL MOUNT CURB SYS (INSTALL)	LF	62.580	70.000	0.000	0.000	0.00
0440	60496003	000	LONG CHANNEL MOUNT CURB SYS (REMOVE)	LF	4.700	70.000	0.000	0.000	0.00
0450	60606001	000	CITY GPS COMMUNICATIONS MODULE	EA	750.000	2.000	0.000	0.000	0.00
0460	63066006	000	VIVDS TEMPORARY	EA	4,500.000	1.000	0.000	0.000	0.00
0500	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
0505	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
0510	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
0515	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
0520	03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
0525	03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
0530	05856001		RIDE PAYMENT ADJUSTMENT (ITEM 340)	DOL	1.000	1.000	0.000	0.000	0.00
0535	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	1.000	0.000	0.000	0.00
0540	05856003		RIDE PAYMENT ADJUSTMENT (ITEM 342)	DOL	1.000	1.000	0.000	0.000	0.00
0545	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	1.000	0.000	0.000	0.00
0550	05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	1.000	0.000	0.000	0.00
0555	05856006		RIDE PAYMENT ADJUSTMENT (ITEM 360)	DOL	1.000	1.000	0.000	0.000	0.00
0560	05856007		RIDE PAYMENT ADJUSTMENT (ITEM 3000)	DOL	1.000	1.000	0.000	0.000	0.00
0565	05856008		RIDE PAYMENT ADJUSTMENT (ITEM 3004)	DOL	1.000	1.000	0.000	0.000	0.00
0570	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0575	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0580	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0585	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0590	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0595	96026610		PILING PAY ADJUSTMENT (BUILDUPS)	DOL	1.000	1.000	0.000	0.000	0.00
0600	96026611		PILING PAY ADJUSTMENT (CUTOFFS)	DOL	1.000	1.000	0.000	0.000	0.00
0605	96026612		PILING PAY ADJUSTMENT (REINF TIPS)	DOL	1.000	1.000	0.000	0.000	0.00
0610	96026613		PILING PAY ADJUSTMENT (SPLICES)	DOL	1.000	1.000	0.000	0.000	0.00
0615	96036001		CONCRETE PAVEMENT RIDE PAYMENT ADJSTMNT	DOL	1.000	1.000	0.000	0.000	0.00
0620	96036003		PAVEMENT THICKNESS PAY ADJ (ITEM 360)	DOL	1.000	1.000	0.000	0.000	0.00
0625	96036004		CONC CURING COMPOUND FAILURE-PAY ADJMNT	DOL	1.000	1.000	0.000	0.000	0.00
0630	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
			(LANE CLOSURE ASSESSMENT FEE) SP008-006						
0635	96056001		A+B CREDIT OR DAMAGE	DOL	1.000	1.000	0.000	0.000	0.00
0640	96056002		RUC CREDIT OR DAMAGE	DOL	1.000	1.000	0.000	0.000	0.00
0645	96056003		RUC DAMAGE ONLY	DOL	1.000	1.000	0.000	0.000	0.00
0650	96056004		RUC/A+B (CREDIT PAID BY THIRD PARTY)	DOL	1.000	1.000	0.000	0.000	0.00
0655	96056005		CALD CREDIT FOR EARLY COMPLETION	DOL	1.000	1.000	0.000	0.000	0.00
0660	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1.000	0.000	0.000	0.00
0665	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0675	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0680	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0685	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
0690	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0695	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0700	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0705	96066062		FORCE ACCOUNT - RAILROAD - KCS	DOL	1.000	5,000.000	0.000	0.000	0.00

0710	96096001	DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0715	96096002	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0720	96096003	SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0725	96106001	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0735	96066002	FORCE ACCOUNT ID 2	DOL	1.000	5,000.000	0.000	0.000	0.00
		PUBLIC UTILITY WORK						
1003	96086003	UNIQUE CHANGE ORDER ITEM 3	DOL	6,505.000	0.000	1.000	0.000	0.00
		Price Increase BBU System and Audible Push Button						
3005	06206009	ELEC CONDR (NO.6) BARE	LF	1.970	0.000	260.000	0.000	0.00
		Added By CO#1						
3006	06846080	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	1.640	0.000	7,305.000	0.000	0.00
		Added By CO#1						
3007	06876001	PED POLE ASSEMBLY	EA	2,632.500	0.000	7.000	0.000	0.00
		Added By CO#1						
3008	63016001	INSTALL TRAF SIGNAL CONT EQUIP (PKG 1)	EA	12,373.800	0.000	1.000	0.000	0.00
		Added By CO#1						
3009	63066002	VIVDS CAM ASSY FXD LNS	EA	2,852.810	0.000	1.000	0.000	0.00
		Added By CO#1						
3010	63066007	VIVDS CABLING	LF	8.650	0.000	280.000	0.000	0.00
		Added By CO#1						
3011	96086001	UNIQUE CHANGE ORDER ITEM 1	DOL	8,496.980	0.000	1.000	0.000	0.00
		Mobilization and equipment						
3012	96086002	UNIQUE CHANGE ORDER ITEM 2	DOL	19,971.090	0.000	1.000	0.000	0.00
		Additional Labor & Equipment Costs						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$479,471.40

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	243.000	97.00	96.400	23,425.20
04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	361.000	22.00	22.000	7,942.00
05006001	000	MOBILIZATION	LS	4,000.000	1.00	0.900	3,600.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	703.000	8.00	8.000	5,624.00
05316004	000	CURB RAMPS (TY 1)	EA	2,150.000	1.00	1.000	2,150.00
05316010	000	CURB RAMPS (TY 7)	EA	2,150.000	2.00	2.000	4,300.00
06186042	000	CONDT (PVC) (SCH 80) (1 1/4")	LF	12.800	580.00	435.000	5,568.00
06186042		CONDT (PVC) (SCH 80) (1 1/4")	LF	13.430	580.00	20.000	268.60
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	15.040	1,575.00	1,205.000	18,123.20
06186046		CONDT (PVC) (SCH 80) (2")	LF	16.030	1,575.00	175.000	2,805.25
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	18.440	340.00	620.000	11,432.80
06186047		CONDT (PVC) (SCH 80) (2") (BORE)	LF	19.440	340.00	180.000	3,499.20
06186053	000	CONDT (PVC) (SCH 80) (3")	LF	22.300	220.00	200.000	4,460.00
06186053		CONDT (PVC) (SCH 80) (3")	LF	24.030	220.00	60.000	1,441.80
06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	24.500	265.00	250.000	6,125.00
06186054		CONDT (PVC) (SCH 80) (3") (BORE)	LF	26.010	265.00	140.000	3,641.40
06186058	000	CONDT (PVC) (SCH 80) (4")	LF	29.990	210.00	186.000	5,578.14
06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	32.990	410.00	486.000	16,033.14
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,001.000	37.00	30.000	30,030.00
06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	5,766.000	1.00	1.000	5,766.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.500	1,030.00	1,037.000	1,555.50
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.850	650.00	593.000	2,283.05
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.010	435.00	726.000	5,089.26
06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	187.250	10.00	12.000	2,247.00
06666188	007	REFL PAV MRK TY II (W) (U-L ARR)	EA	262.150	1.00	1.000	262.15
06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	203.300	6.00	6.000	1,219.80
06666225	007	PAVEMENT SEALER 6"	LF	0.130	1,775.00	2,995.000	389.35
06666226	007	PAVEMENT SEALER 8"	LF	0.170	1,030.00	1,037.000	176.29
06666228	007	PAVEMENT SEALER 12"	LF	0.260	785.00	593.000	154.18
06666230	007	PAVEMENT SEALER 24"	LF	0.510	435.00	726.000	370.26
06666231	007	PAVEMENT SEALER (ARROW)	EA	10.700	10.00	12.000	128.40
06666232	007	PAVEMENT SEALER (WORD)	EA	10.700	6.00	6.000	64.20
06666238	007	PAVEMENT SEALER (U-L ARROW)	EA	21.400	1.00	1.000	21.40
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.030	1,125.00	2,335.000	2,405.05
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.030	650.00	660.000	679.80
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.600	1,775.00	3,008.000	1,804.80
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.810	1,030.00	1,050.000	850.50
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.070	650.00	476.000	509.32
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.140	300.00	348.000	744.72
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	37.450	10.00	9.000	337.05
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	42.800	6.00	5.000	214.00
06776037	000	ELIM EXT PAV MRK & MRKS (UTRN/LT ARR)	EA	42.800	1.00	1.000	42.80
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.020	1,775.00	2,995.000	59.90

CONTRACT ID	027114239	ESTIMATE	0027	CONTRACTOR'S ESTIMATE PACKAGE			
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.020	1,030.00	1,037.000	20.74
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.020	350.00	593.000	11.86
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.020	435.00	726.000	14.52
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	0.020	10.00	12.000	0.24
06786013	000	PAV SURF PREP FOR MRK (U/LT ARROW)	EA	0.010	1.00	1.000	0.01
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	0.020	6.00	6.000	0.12
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	224.000	31.00	23.000	5,152.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	224.000	2.00	1.000	224.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	224.000	31.00	23.000	5,152.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	224.000	2.00	1.000	224.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	224.000	31.00	23.000	5,152.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	224.000	2.00	1.000	224.00
06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	102.000	40.00	24.000	2,448.00
06866031	000	INS TRF SIG PL AM(S)1 ARM(28")LUM	EA	10,620.000	1.00	1.000	10,620.00
06866035	000	INS TRF SIG PL AM(S)1 ARM(32")LUM	EA	12,012.000	1.00	1.000	12,012.00
06866039	000	INS TRF SIG PL AM(S)1 ARM(36")LUM	EA	12,169.000	1.00	1.000	12,169.00
06866043	000	INS TRF SIG PL AM(S)1 ARM(40")LUM	EA	12,953.000	2.00	2.000	25,906.00
06866047	000	INS TRF SIG PL AM(S)1 ARM(44")LUM	EA	13,497.000	2.00	2.000	26,994.00
06866055	000	INS TRF SIG PL AM(S)1 ARM(50")LUM	EA	29,166.000	1.00	1.000	29,166.00
06876001	000	PED POLE ASSEMBLY	EA	1,685.000	15.00	10.000	16,850.00
06886001	000	PED DETECT PUSH BUTTON (APS)	EA	728.000	16.00	10.000	7,280.00
06886004	000	VEH LP DETECT (SAWCUT)	LF	10.560	2,345.00	2,035.000	21,489.60
60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	6,227.000	2.00	2.000	12,454.00
61856002	002	TMA (STATIONARY)	DAY	75.000	39.00	5.000	375.00
96016001		MATERIAL ON HAND	DOL	1.000	1.00	96,719.800	96,719.80
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.00	5,390.000	5,390.00

TOTAL ITEM EARNINGS TO DATE \$479,471.40