



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/07/20**

CONTRACT ID: **000212025**
 PROJECT: **CM 1702(498)**
 CONTRACT: **07173022**
 AWARD AMOUNT: **\$724,708.70**
 PROJECTED AMOUNT: **\$742,308.70**
 ADJ. PROJECTED AMOUNT: **\$742,308.70**
 CONTRACTOR: **TRI STATE ELECTRIC, LTD.**

HIGHWAY: **US 62**
 DISTRICT NAME: **EL PASO**
 COUNTY: **EL PASO**
 AREA ENGINEER: **Mohammad H. Moabed, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0033**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/28/2020** to **06/24/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **93.33**
 % RETAINAGE: **0.00**

LETTING DATE: **07/11/2017**
 AWARD DATE: **07/27/2017**
 NOTICE TO PROCEED DATE: **08/16/2017**
 WORK BEGIN DATE: **06/04/2018**
 ACCEPTED DATE: **02/14/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$674,682.92	\$673,062.92	\$1,620.00
PARTICIPATING	\$539,746.34	\$538,450.34	\$1,296.00
NON-PARTICIPATING	\$134,936.58	\$134,612.58	\$324.00
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
PAID TO CONTRACTOR	\$674,682.92	\$673,062.92	\$1,620.00

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

<u>WORK BEGIN DATE:</u>	06/04/2018	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	09/15/2017	<u>LIQ DAMAGE RATE:</u>	\$610.00	
<u>BID DAYS:</u>	60	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	60		PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	56	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

<u>DAILY BREAKDOWN</u>				<u>PERIOD SUMMARY</u>		
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
04/28/2020		1	AWAITING FINAL DOCUMENTATION	58	0	58
04/29/2020		1	AWAITING FINAL DOCUMENTATION			
04/30/2020		1	AWAITING FINAL DOCUMENTATION			
05/01/2020		1	AWAITING FINAL DOCUMENTATION			
05/02/2020		1	AWAITING FINAL DOCUMENTATION			
05/03/2020		1	AWAITING FINAL DOCUMENTATION			
05/04/2020		1	AWAITING FINAL DOCUMENTATION			
05/05/2020		1	AWAITING FINAL DOCUMENTATION			
05/06/2020		1	AWAITING FINAL DOCUMENTATION			
05/07/2020		1	AWAITING FINAL DOCUMENTATION			
05/08/2020		1	AWAITING FINAL DOCUMENTATION			
05/09/2020		1	AWAITING FINAL DOCUMENTATION			
05/10/2020		1	AWAITING FINAL DOCUMENTATION			
05/11/2020		1	AWAITING FINAL DOCUMENTATION			
05/12/2020		1	AWAITING FINAL DOCUMENTATION			
05/13/2020		1	AWAITING FINAL DOCUMENTATION			
05/14/2020		1	AWAITING FINAL DOCUMENTATION			
05/15/2020		1	AWAITING FINAL DOCUMENTATION			
05/16/2020		1	AWAITING FINAL DOCUMENTATION			
05/17/2020		1	AWAITING FINAL DOCUMENTATION			
05/18/2020		1	AWAITING FINAL DOCUMENTATION			
05/19/2020		1	AWAITING FINAL DOCUMENTATION			
05/20/2020		1	AWAITING FINAL DOCUMENTATION			
05/21/2020		1	AWAITING FINAL DOCUMENTATION			
05/22/2020		1	AWAITING FINAL DOCUMENTATION			
05/23/2020		1	AWAITING FINAL DOCUMENTATION			
05/24/2020		1	AWAITING FINAL DOCUMENTATION			
05/25/2020		1	AWAITING FINAL DOCUMENTATION			
05/26/2020		1	AWAITING FINAL DOCUMENTATION			
05/27/2020		1	AWAITING FINAL DOCUMENTATION			
05/28/2020		1	AWAITING FINAL DOCUMENTATION			
05/29/2020		1	AWAITING FINAL DOCUMENTATION			
05/30/2020		1	AWAITING FINAL DOCUMENTATION			
05/31/2020		1	AWAITING FINAL DOCUMENTATION			
06/01/2020		1	AWAITING FINAL DOCUMENTATION			
06/02/2020		1	AWAITING FINAL DOCUMENTATION			
06/03/2020		1	AWAITING FINAL DOCUMENTATION			
06/04/2020		1	AWAITING FINAL DOCUMENTATION			
06/05/2020		1	AWAITING FINAL DOCUMENTATION			
06/06/2020		1	AWAITING FINAL DOCUMENTATION			
06/07/2020		1	AWAITING FINAL DOCUMENTATION			
06/08/2020		1	AWAITING FINAL DOCUMENTATION			
06/09/2020		1	AWAITING FINAL DOCUMENTATION			
06/10/2020		1	AWAITING FINAL DOCUMENTATION			
						58
				AWAITING FINAL DOC		57
				OTHER - SEE RMRKS		1

06/11/2020	1	AWAITING FINAL DOCUMENTATION
06/12/2020	1	AWAITING FINAL DOCUMENTATION
06/13/2020	1	AWAITING FINAL DOCUMENTATION
06/14/2020	1	AWAITING FINAL DOCUMENTATION
06/15/2020	1	AWAITING FINAL DOCUMENTATION
06/16/2020	1	AWAITING FINAL DOCUMENTATION
06/17/2020	1	AWAITING FINAL DOCUMENTATION
06/18/2020	1	AWAITING FINAL DOCUMENTATION
06/19/2020	1	AWAITING FINAL DOCUMENTATION
06/20/2020	1	AWAITING FINAL DOCUMENTATION
06/21/2020	1	AWAITING FINAL DOCUMENTATION
06/22/2020	1	AWAITING FINAL DOCUMENTATION
06/23/2020	1	AWAITING FINAL DOCUMENTATION
06/24/2020	1	FINAL ESTIMATE

WORK PERFORMED THIS PERIOD

PROJECT CM 1702(498)

CONTROL 000212025

CATEGORY 001

DESCRIPTION OPERATIONAL IMPROVEMENTS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0055	05006001	000	MOBILIZATION	LS	54,000.000	0.030	\$1,620.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,620.00

CONTRACT LINE ITEMS

PROJECT CM 1702(498) CONTROL 000212025

CATEGORY 001 DESCRIPTION OPERATIONAL IMPROVEMENTS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	05006001	000	MOBILIZATION	LS	54,000.000	1.000	0.000	1.00	54,000.00
0060	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	13,000.000	1.000	0.000	1.00	13,000.00
0065	06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	40.000	346.000	0.000	335.00	13,400.00
0070	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,450.000	4.000	0.000	3.00	4,350.00
Category Subtotal									\$84,750.00

CATEGORY 004 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 \$
0073	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	3,100.000	0.000	8,594.52	8,594.52
Category Subtotal									\$8,594.52

PROJECT CM 1702(498) CONTROL 037402108

CATEGORY 001 DESCRIPTION OPERATIONAL IMPROVEMENTS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0390	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	13,000.000	2.000	0.000	2.00	26,000.00
0395	05026015	000	FURN ADDITIONAL TRUCKMOUNT ATTENUATOR	HR	25.000	160.000	0.000	40.00	1,000.00
0400	05026016	000	FURN ADDITIONAL PORT CHANGABLE MESSAGE	HR	7.000	1,780.000	0.000	336.00	2,352.00
0410	05126045	000	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	10.000	1,040.000	0.000	1,040.00	10,400.00
0415	05126046	000	PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	5.000	80.000	0.000	80.00	400.00
0420	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	3.000	1,040.000	0.000	1,040.00	3,120.00
0425	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	6.000	80.000	0.000	80.00	480.00
0430	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.950	205.000	0.000	230.00	448.50
0435	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	2.000	1,295.000	0.000	1,377.00	2,754.00
0440	01046021	000	REMOVING CONC (CURB)	LF	15.000	95.000	0.000	133.00	1,995.00
0445	01046032	000	REMOVING CONC (WHEELCHAIR RAMP)	SY	129.000	32.000	0.000	111.00	14,319.00
0450	01046041	000	REMOVING CONC (GND BOX W/ APRON)	EA	125.000	4.000	0.000	4.00	500.00
0455	01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	29.000	384.000	0.000	8.00	232.00
0460	06446076	000	REMOVE SM RD SN SUP&AM	EA	125.000	2.000	0.000	2.00	250.00
0465	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	3,458.000	0.000	3,430.00	3,430.00
0475	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.250	376.000	0.000	227.00	510.75
0480	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.000	131.000	0.000	73.00	365.00
0485	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	200.000	2.000	0.000	2.00	400.00
0490	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	225.000	1.000	0.000	1.00	225.00
0495	06806004	000	REMOVING TRAFFIC SIGNALS	EA	8,000.000	1.000	0.000	1.00	8,000.00
0500	60006008	000	REMOVE CONDUCTOR	LF	2.000	360.000	0.000	360.00	720.00
0505	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	55.000	26.000	0.000	26.00	1,430.00
0515	04206011	000	CL B CONC (FLUME)	CY	890.000	3.000	0.000	3.00	2,670.00
0530	05286001	000	COLORLED TEXTURED CONC (4")	SY	110.000	228.000	0.000	246.61	27,127.10
0535	05296001	000	CONC CURB (TY I)	LF	69.000	10.000	0.000	10.00	690.00
0540	05296002	000	CONC CURB (TY II)	LF	15.500	1,123.000	0.000	1,094.00	16,957.00

CATEGORY 001 DESCRIPTION OPERATIONAL IMPROVEMENTS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0545	04166030	000	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	295.000	30.000	0.000	30.00	8,850.00
0550	04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	375.000	24.000	0.000	24.00	9,000.00
0555	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	398.000	14.000	0.000	14.00	5,572.00
0560	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	455.000	22.000	0.000	22.00	10,010.00
0565	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	15.400	791.000	0.000	645.00	9,933.00
0570	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	31.000	60.000	0.000	295.00	9,145.00
0575	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	25.000	153.000	0.000	127.00	3,175.00
0580	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	3.000	561.000	0.000	1,686.00	5,058.00
0585	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,250.000	7.000	0.000	6.00	7,500.00
0590	06286128	000	ELC SRV TY D 120/240 060(NS)GS(N)GC(O)	EA	5,800.000	1.000	0.000	1.00	5,800.00
0595	06806003	000	INSTALL HWY TRF SIG (SYSTEM)	EA	20,000.000	1.000	0.000	1.00	20,000.00
0600	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	550.000	9.000	0.000	9.00	4,950.00
0605	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	450.000	1.000	0.000	1.00	450.00
0610	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	425.000	11.000	0.000	11.00	4,675.00
0615	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	429.000	1.000	0.000	1.00	429.00
0620	06826005	000	VEH SIG SEC (12")LED(RED)	EA	405.000	9.000	0.000	9.00	3,645.00
0625	06826023	000	BACK PLATE (12")(3 SEC)	EA	35.000	8.000	0.000	8.00	280.00
0630	06826025	000	BACK PLATE (12")(5 SEC)	EA	35.000	1.000	0.000	1.00	35.00
0635	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	3.500	519.000	0.000	510.00	1,785.00
0640	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	4.000	1,651.000	0.000	2,106.00	8,424.00
0645	06846028	000	TRF SIG CBL (TY A)(14 AWG)(2 CONDR)	LF	5.000	1,448.000	0.000	1,293.00	6,465.00
0650	06866021	000	INS TRF SIG PL AM (S)1 ARM(20')	EA	3,850.000	1.000	0.000	1.00	3,850.00
0655	06866033	000	INS TRF SIG PL AM(S)1 ARM(32')	EA	4,400.000	1.000	0.000	1.00	4,400.00
0660	06866037	000	INS TRF SIG PL AM(S)1 ARM(36')	EA	5,000.000	1.000	0.000	1.00	5,000.00
0665	06866057	000	INS TRF SIG PL AM(S)1 ARM(55')	EA	18,207.000	1.000	0.000	1.00	18,207.00
0670	60026001	000	VIVDS PROCESSOR SYSTEM	EA	9,000.000	3.000	0.000	3.00	27,000.00
0675	60026002	000	VIVDS CAMERA ASSEMBLY	EA	2,000.000	3.000	0.000	3.00	6,000.00
0680	60026003	000	VIVDS SET-UP SYSTEM	EA	500.000	1.000	0.000	1.00	500.00
0685	60026005	000	VIVDS COMMUNICATION CABLE (COAXIAL)	LF	3.000	572.000	0.000	580.00	1,740.00
0690	60276003	000	CONDUIT (PREPARE)	LF	6.500	738.000	0.000	307.00	1,995.50
0695	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	350.000	32.000	0.000	24.00	8,400.00
0700	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	5,850.000	4.000	0.000	1.00	5,850.00
0705	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	15.400	531.000	0.000	100.00	1,540.00
0710	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	31.000	255.000	0.000	107.00	3,317.00
0720	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,100.000	10.000	0.000	7.00	7,700.00
0725	06286041	000	ELC SRV TY A 240/480 060(NS)SS(E)GC(O)	EA	6,000.000	1.000	0.000	1.00	6,000.00
0730	04166022	000	DRILL SHAFT (SIGN MTS) (48 IN)	LF	595.000	41.500	0.000	41.50	24,692.50
0735	06366002	000	ALUMINUM SIGNS (TY G)	SF	39.000	275.500	0.000	275.50	10,744.50
0740	06446012	000	IN SM RD SN SUP&AM TY10BWG(1)SB(T)	EA	655.000	1.000	0.000	2.00	1,310.00
0745	06506047	000	INS OH SN SUP(40 FT CANT)(CIRC TUBE)	EA	115,000.000	1.000	0.000	1.00	115,000.00
0750	06586004	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)SRF	EA	30.000	18.000	0.000	18.00	540.00
0755	06666306	000	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.250	763.000	0.000	840.00	1,050.00
0760	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.750	1,295.000	0.000	1,527.00	2,672.25
0765	06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.000	346.000	0.000	344.00	1,376.00
0770	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	111.000	0.000	111.00	888.00
0775	06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	150.000	3.000	0.000	3.00	450.00
0780	06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	175.000	3.000	0.000	3.00	525.00
0785	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.850	2,786.000	0.000	2,772.00	2,356.20

CATEGORY 001 DESCRIPTION OPERATIONAL IMPROVEMENTS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0790	06666171	000	REFL PAV MRK TY II (W) 6" (BRK)	LF	1.000	763.000	0.000	840.00	840.00
0795	06666178	000	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.650	1,295.000	0.000	1,527.00	992.55
0800	06666180	000	REFL PAV MRK TY II (W) 12" (SLD)	LF	2.000	346.000	0.000	332.00	664.00
0805	06666182	000	REFL PAV MRK TY II (W) 24" (SLD)	LF	5.000	111.000	0.000	111.00	555.00
0810	06666184	000	REFL PAV MRK TY II (W) (ARROW)	EA	100.000	3.000	0.000	3.00	300.00
0815	06666192	000	REFL PAV MRK TY II (W) (WORD)	EA	110.000	3.000	0.000	3.00	330.00
0820	06666205	000	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.750	151.000	0.000	170.00	127.50
0825	06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.600	2,786.000	0.000	2,772.00	1,663.20
0830	06666344	000	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	3.000	151.000	0.000	170.00	510.00
0835	06726007	000	REFL PAV MRKR TY I-C	EA	6.200	53.000	0.000	129.00	799.80
0840	06726009	000	REFL PAV MRKR TY II-A-A	EA	7.000	109.000	0.000	116.00	812.00
0845	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.250	3,287.000	0.000	2,942.00	735.50
0850	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.450	1,113.000	0.000	840.00	378.00
0855	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.550	1,295.000	0.000	1,527.00	839.85
0860	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.750	340.000	0.000	344.00	258.00
0865	06786008	000	PAV SURF PREP FOR MRK (24")	LF	3.000	111.000	0.000	111.00	333.00
0870	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	50.000	3.000	0.000	3.00	150.00
0875	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	50.000	3.000	0.000	3.00	150.00

Category Subtotal \$525,498.70

CATEGORY 002 DESCRIPTION ADA

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0930	05316001	000	CONC SIDEWALKS (4")	SY	65.000	27.000	0.000	36.38	2,364.70
0935	05316004	000	CURB RAMPS (TY 1)	EA	1,300.000	1.000	0.000	2.00	2,600.00
0940	05316005	000	CURB RAMPS (TY 2)	EA	1,300.000	1.000	0.000	1.00	1,300.00
0945	05316016	000	CURB RAMPS (TY 21)	EA	1,800.000	1.000	0.000	1.00	1,800.00
0950	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	750.000	4.000	0.000	4.00	3,000.00
0955	06876001	000	PED POLE ASSEMBLY	EA	2,650.000	5.000	0.000	5.00	13,250.00
0960	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,405.000	5.000	0.000	5.00	7,025.00
0965	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	4,900.000	5.000	0.000	5.00	24,500.00

Category Subtotal \$55,839.70

PROJECT CM 1702(498) CONTROL 000212025

CATEGORY 001 DESCRIPTION OPERATIONAL IMPROVEMENTS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0056	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0057	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0058	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	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 (\$)
0071	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	13,300.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 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 (\$)
0072	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,200.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT CM 1702(498) CONTROL 037402108

CATEGORY 001 DESCRIPTION OPERATIONAL IMPROVEMENTS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0405	05026024	000	FURNISH ADDITIONAL ARROW BOARD	HR	6.000	80.000	0.000	0.000	0.00
0470	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.300	510.000	0.000	0.000	0.00
0510	02476366	000	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	125.000	52.000	0.000	0.000	0.00
0520	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	100.000	0.000	0.000	0.00
0525	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	100.000	0.000	0.000	0.00
0715	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	3.500	2,862.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$674,682.92

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046021	000	REMOVING CONC (CURB)	LF	15.000	95.00	133.000	1,995.00
01046032	000	REMOVING CONC (WHEELCHAIR RAMP)	SY	129.000	32.00	111.000	14,319.00
01046041	000	REMOVING CONC (GND BOX W/ APRON)	EA	125.000	4.00	4.000	500.00
01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	29.000	384.00	8.000	232.00
01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	55.000	26.00	26.000	1,430.00
04166022	000	DRILL SHAFT (SIGN MTS) (48 IN)	LF	595.000	41.50	41.500	24,692.50
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	350.000	32.00	24.000	8,400.00
04166030	000	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	295.000	30.00	30.000	8,850.00
04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	375.000	24.00	24.000	9,000.00
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	398.000	14.00	14.000	5,572.00
04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	455.000	22.00	22.000	10,010.00
04206011	000	CL B CONC (FLUME)	CY	890.000	3.00	3.000	2,670.00
05006001	000	MOBILIZATION	LS	54,000.000	1.00	1.000	54,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	13,000.000	3.00	3.000	39,000.00
05026015	000	FURN ADDITIONAL TRUCKMOUNT ATTENUATOR	HR	25.000	160.00	40.000	1,000.00
05026016	000	FURN ADDITIONAL PORT CHANGABLE MESSAGE	HR	7.000	1,780.00	336.000	2,352.00
05126045	000	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	10.000	1,040.00	1,040.000	10,400.00
05126046	000	PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	5.000	80.00	80.000	400.00
05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	3.000	1,040.00	1,040.000	3,120.00
05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	6.000	80.00	80.000	480.00
05286001	000	COLORED TEXTURED CONC (4")	SY	110.000	228.00	246.610	27,127.10
05296001	000	CONC CURB (TY I)	LF	69.000	10.00	10.000	690.00
05296002	000	CONC CURB (TY II)	LF	15.500	1,123.00	1,094.000	16,957.00
05316001	000	CONC SIDEWALKS (4")	SY	65.000	27.00	36.380	2,364.70
05316004	000	CURB RAMPS (TY 1)	EA	1,300.000	1.00	2.000	2,600.00
05316005	000	CURB RAMPS (TY 2)	EA	1,300.000	1.00	1.000	1,300.00
05316016	000	CURB RAMPS (TY 21)	EA	1,800.000	1.00	1.000	1,800.00
06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	5,850.000	4.00	1.000	5,850.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	15.400	1,322.00	745.000	11,473.00
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	31.000	315.00	402.000	12,462.00
06186029	000	CONDT (PVC) (SCH 40) (3")	LF	25.000	153.00	127.000	3,175.00
06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	40.000	346.00	335.000	13,400.00
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	3.000	561.00	1,686.000	5,058.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,100.000	10.00	7.000	7,700.00
06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,250.000	7.00	6.000	7,500.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,450.000	4.00	3.000	4,350.00
06286041	000	ELC SRV TY A 240/480 060(NS)SS(E)GC(O)	EA	6,000.000	1.00	1.000	6,000.00
06286128	000	ELC SRV TY D 120/240 060(NS)GS(N)GC(O)	EA	5,800.000	1.00	1.000	5,800.00
06366002	000	ALUMINUM SIGNS (TY G)	SF	39.000	275.50	275.500	10,744.50
06446012	000	IN SM RD SN SUP&AM TY10BWG(1)SB(T)	EA	655.000	1.00	2.000	1,310.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	125.000	2.00	2.000	250.00
06506047	000	INS OH SN SUP(40 FT CANT)(CIRC TUBE)	EA	115,000.000	1.00	1.000	115,000.00
06586004	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)SRF	EA	30.000	18.00	18.000	540.00

06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.950	205.00	230.000	448.50
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	2.000	1,295.00	1,377.000	2,754.00
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.750	1,295.00	1,527.000	2,672.25
06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.000	346.00	344.000	1,376.00
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	111.00	111.000	888.00
06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	150.000	3.00	3.000	450.00
06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	175.000	3.00	3.000	525.00
06666171	000	REFL PAV MRK TY II (W) 6" (BRK)	LF	1.000	763.00	840.000	840.00
06666178	000	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.650	1,295.00	1,527.000	992.55
06666180	000	REFL PAV MRK TY II (W) 12" (SLD)	LF	2.000	346.00	332.000	664.00
06666182	000	REFL PAV MRK TY II (W) 24" (SLD)	LF	5.000	111.00	111.000	555.00
06666184	000	REFL PAV MRK TY II (W) (ARROW)	EA	100.000	3.00	3.000	300.00
06666192	000	REFL PAV MRK TY II (W) (WORD)	EA	110.000	3.00	3.000	330.00
06666205	000	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.750	151.00	170.000	127.50
06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.600	2,786.00	2,772.000	1,663.20
06666306	000	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.250	763.00	840.000	1,050.00
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.850	2,786.00	2,772.000	2,356.20
06666344	000	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	3.000	151.00	170.000	510.00
06726007	000	REFL PAV MRKR TY I-C	EA	6.200	53.00	129.000	799.80
06726009	000	REFL PAV MRKR TY II-A-A	EA	7.000	109.00	116.000	812.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	3,458.00	3,430.000	3,430.00
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.250	376.00	227.000	510.75
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.000	131.00	73.000	365.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	200.000	2.00	2.000	400.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	225.000	1.00	1.000	225.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.250	3,287.00	2,942.000	735.50
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.450	1,113.00	840.000	378.00
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.550	1,295.00	1,527.000	839.85
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.750	340.00	344.000	258.00
06786008	000	PAV SURF PREP FOR MRK (24")	LF	3.000	111.00	111.000	333.00
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	50.000	3.00	3.000	150.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	50.000	3.00	3.000	150.00
06806003	000	INSTALL HWY TRF SIG (SYSTEM)	EA	20,000.000	1.00	1.000	20,000.00
06806004	000	REMOVING TRAFFIC SIGNALS	EA	8,000.000	1.00	1.000	8,000.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	550.000	9.00	9.000	4,950.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	450.000	1.00	1.000	450.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	425.000	11.00	11.000	4,675.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	429.000	1.00	1.000	429.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	405.000	9.00	9.000	3,645.00
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	750.000	4.00	4.000	3,000.00
06826023	000	BACK PLATE (12")(3 SEC)	EA	35.000	8.00	8.000	280.00
06826025	000	BACK PLATE (12")(5 SEC)	EA	35.000	1.00	1.000	35.00
06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	3.500	519.00	510.000	1,785.00
06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	4.000	1,651.00	2,106.000	8,424.00
06846028	000	TRF SIG CBL (TY A)(14 AWG)(2 CONDR)	LF	5.000	1,448.00	1,293.000	6,465.00
06866021	000	INS TRF SIG PL AM (S)1 ARM(20')	EA	3,850.000	1.00	1.000	3,850.00
06866033	000	INS TRF SIG PL AM(S)1 ARM(32')	EA	4,400.000	1.00	1.000	4,400.00
06866037	000	INS TRF SIG PL AM(S)1 ARM(36')	EA	5,000.000	1.00	1.000	5,000.00
06866057	000	INS TRF SIG PL AM(S)1 ARM(55')	EA	18,207.000	1.00	1.000	18,207.00

06876001	000	PED POLE ASSEMBLY	EA	2,650.000	5.00	5.000	13,250.00
06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,405.000	5.00	5.000	7,025.00
06886003	000	PED DETECTOR CONTROLLER UNIT	EA	4,900.000	5.00	5.000	24,500.00
60006008	000	REMOVE CONDUCTOR	LF	2.000	360.00	360.000	720.00
60026001	000	VIVDS PROCESSOR SYSTEM	EA	9,000.000	3.00	3.000	27,000.00
60026002	000	VIVDS CAMERA ASSEMBLY	EA	2,000.000	3.00	3.000	6,000.00
60026003	000	VIVDS SET-UP SYSTEM	EA	500.000	1.00	1.000	500.00
60026005	000	VIVDS COMMUNICATION CABLE (COAXIAL)	LF	3.000	572.00	580.000	1,740.00
60276003	000	CONDUIT (PREPARE)	LF	6.500	738.00	307.000	1,995.50
96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	3,100.00	8,594.520	8,594.52

TOTAL ITEM EARNINGS TO DATE

\$674,682.92