



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/24**

CONTRACT ID: **090700178**
 PROJECT: **F 2022(456)**
 CONTRACT: **04223216**
 AWARD AMOUNT: **\$1,264,222.11**
 PROJECTED AMOUNT: **\$1,264,222.11**
 ADJ. PROJECTED AMOUNT: **\$1,278,869.18**
 CONTRACTOR: **AMERICAN LIGHTING AND SIGNALIZATION, LLC**

HIGHWAY: **VA**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **TOM GREEN**
 AREA ENGINEER: **William McLane, P.E.**
 AREA NUMBER: **775**

ESTIMATE NUMBER: **0024**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/29/2024** to **05/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **89.49**
 % TIME USED: **114.62**
 % RETAINAGE: **0.00**

LETTING DATE: **04/07/2022**
 AWARD DATE: **04/20/2022**
 NOTICE TO PROCEED DATE: **05/12/2022**
 WORK BEGIN DATE: **11/08/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|---------------------|
| ITEM EARNINGS | \$1,144,482.42 | \$1,144,482.42 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$1,144,482.42 | \$1,144,482.42 | \$0.00 |
| RETAINAGE | \$0.00 | \$0.00 | \$0.00 |
| LIQUIDATED DAMAGES | (\$17,125.00) | (\$13,700.00) | (\$3,425.00) |
| 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 | \$1,127,357.42 | \$1,130,782.42 | (\$3,425.00) |

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> | 11/08/2022 | <u>ASSESSED LIQ DAMAGES:</u> | 25 |
| <u>TIME CHARGES BEGIN:</u> | 06/13/2022 | <u>LIQ DAMAGE RATE:</u> | \$685.00 |
| <u>BID DAYS:</u> | 171 | <u>LIQUIDATED DAMAGES:</u> | 25 |
| <u>C. O. ADJUSTED DAYS:</u> | 0 | DAYS AT | |
| <u>CURRENT DAYS:</u> | 171 | PER DAY | \$685.00 |
| <u>DAYS CHARGED TO DATE:</u> | 196 | TOTAL: | \$17,125.00 |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 | | |

DAILY BREAKDOWN

PERIOD SUMMARY

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> | <u>Diary Adjustment</u> | <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> |
|---------------------|---------------------|----------------------|-------------------------|---------------------|---------------------|----------------------|
| 04/29/2024 | | 1 | TIME SUSPENDED | 30 | 5 | 25 |
| 04/30/2024 | | 1 | TIME SUSPENDED | | | |
| 05/01/2024 | | 1 | TIME SUSPENDED | | | |
| 05/02/2024 | | 1 | TIME SUSPENDED | | | |
| 05/03/2024 | | 1 | TIME SUSPENDED | | | |
| 05/04/2024 | | 1 | SATURDAY | | | |
| 05/05/2024 | | 1 | SUNDAY | | | |
| 05/06/2024 | | 1 | TIME SUSPENDED | | | |
| 05/07/2024 | | 1 | TIME SUSPENDED | | | |
| 05/08/2024 | | 1 | TIME SUSPENDED | | | |
| 05/09/2024 | | 1 | TIME SUSPENDED | | | |
| 05/10/2024 | | 1 | TIME SUSPENDED | | | |
| 05/11/2024 | | 1 | SATURDAY | | | |
| 05/12/2024 | | 1 | SUNDAY | | | |
| 05/13/2024 | | 1 | TIME SUSPENDED | | | |
| 05/14/2024 | | 1 | TIME SUSPENDED | | | |
| 05/15/2024 | | 1 | TIME SUSPENDED | | | |
| 05/16/2024 | | 1 | TIME SUSPENDED | | | |
| 05/17/2024 | | 1 | TIME SUSPENDED | | | |
| 05/18/2024 | | 1 | SATURDAY | | | |
| 05/19/2024 | | 1 | SUNDAY | | | |
| 05/20/2024 | 1 | | | | | |
| 05/21/2024 | 1 | | | | | |
| 05/22/2024 | 1 | | | | | |
| 05/23/2024 | 1 | | | | | |
| 05/24/2024 | | 1 | TOO WET | | | |
| 05/25/2024 | | 1 | SATURDAY | | | |
| 05/26/2024 | | 1 | SUNDAY | | | |
| 05/27/2024 | | 1 | HOLIDAY | | | |
| 05/28/2024 | 1 | | | | | |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT F 2022(456) CONTROL 090700178
 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 \$ |
|----------|-----------|--------|---|------|-------------|--------------|-----------------|------------------|------------|
| 0058 | 01046014 | | REMOVING CONC (FOUNDATIONS) AADED BY CO #1 | CY | 1,260.530 | 0.000 | 1.300 | 1.30 | 1,638.69 |
| 0060 | 01046064 | 000 | REMOVING CONC (MISC) | CY | 135.370 | 2.280 | 0.000 | 2.28 | 308.65 |
| 0070 | 04166029 | 000 | DRILL SHAFT (RDWY ILL POLE) (30 IN) | LF | 429.700 | 16.000 | 0.000 | 16.00 | 6,875.20 |
| 0072 | 04166031 | | DRILL SHAFT (TRF SIG POLE) (30 IN) AADED BY CO #1 | LF | 277.660 | 0.000 | 22.000 | 22.00 | 6,108.52 |
| 0073 | 04166032 | | DRILL SHAFT (TRF SIG POLE) (36 IN) AADED BY CO #1 | LF | 317.420 | 0.000 | 13.000 | 13.00 | 4,126.46 |
| 0075 | 04206012 | 000 | CL B CONC (MISC) | CY | 1,258.050 | 2.150 | 0.000 | 3.50 | 4,403.18 |
| 0080 | 04326001 | 000 | RIPRAP (CONC)(4 IN) | CY | 1,237.250 | 6.700 | 0.000 | 9.70 | 12,001.33 |
| 0085 | 05006001 | 000 | MOBILIZATION | LS | 125,785.200 | 1.000 | 0.000 | 0.90 | 113,206.68 |
| 0090 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 14,065.470 | 9.000 | 0.000 | 9.00 | 126,589.23 |
| 0095 | 05066042 | 002 | BIODEG EROSN CONT LOGS (INSTL) (18") | LF | 2.220 | 240.000 | 0.000 | 175.00 | 388.50 |
| 0105 | 05296008 | 000 | CONC CURB & GUTTER (TY II) | LF | 102.000 | 20.000 | 0.000 | 9.00 | 918.00 |
| 0110 | 05316002 | 000 | CONC SIDEWALKS (5") | SY | 222.000 | 13.500 | 0.000 | 19.00 | 4,218.00 |
| 0115 | 05316018 | 000 | CURB RAMPS (TY 1) | SY | 270.000 | 149.000 | 0.000 | 149.00 | 40,230.00 |
| 0120 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 150.000 | 10.000 | 0.000 | 16.00 | 2,400.00 |
| 0125 | 06106101 | 000 | REPLACE LUMINAIRE W/LED (150W EQ) | EA | 516.270 | 65.000 | 0.000 | 61.00 | 31,492.47 |
| 0130 | 06106102 | 000 | REPLACE LUMINAIRE W/LED (250W EQ) | EA | 638.250 | 256.000 | 0.000 | 247.00 | 157,647.75 |
| 0135 | 06106103 | 000 | REPLACE LUMINAIRE W/LED (400W EQ) | EA | 672.050 | 354.000 | 0.000 | 309.00 | 207,663.45 |
| 0140 | 06106256 | 000 | IN RD IL (TY ST) 40T-10 (250W EQ) LED | EA | 9,042.700 | 2.000 | 0.000 | 2.00 | 18,085.40 |
| 0145 | 06186016 | 000 | CONDT (PVC) (SCH 40) (1") | LF | 24.370 | 133.000 | 0.000 | 133.00 | 3,241.21 |
| 0150 | 06186023 | 000 | CONDT (PVC) (SCH 40) (2") | LF | 26.420 | 137.000 | 0.000 | 119.00 | 3,143.98 |
| 0155 | 06186029 | 000 | CONDT (PVC) (SCH 40) (3") | LF | 45.860 | 36.000 | 0.000 | 36.00 | 1,650.96 |
| 0160 | 06186047 | 000 | CONDT (PVC) (SCH 80) (2") (BORE) | LF | 36.120 | 288.000 | 0.000 | 267.00 | 9,644.04 |
| 0165 | 61856002 | 002 | TMA (STATIONARY) | DAY | 201.890 | 171.000 | 0.000 | 106.00 | 21,400.34 |
| 0175 | 06206004 | 000 | ELEC CONDR (NO.12) INSULATED | LF | 1.450 | 82,840.000 | 0.000 | 75,840.00 | 109,968.00 |
| 0180 | 06206007 | 000 | ELEC CONDR (NO.8) BARE | LF | 1.710 | 1,106.000 | 0.000 | 862.00 | 1,474.02 |
| 0185 | 06206008 | 000 | ELEC CONDR (NO.8) INSULATED | LF | 2.500 | 1,206.000 | 0.000 | 1,095.00 | 2,737.50 |
| 0190 | 06246008 | 000 | GROUND BOX TY C (162911)W/APRON | EA | 1,754.020 | 19.000 | 0.000 | 16.00 | 28,064.32 |
| 0195 | 06246028 | 000 | REMOVE GROUND BOX | EA | 303.110 | 10.000 | 0.000 | 12.00 | 3,637.32 |
| 0200 | 06286002 | 000 | REMOVE ELECTRICAL SERVICES | EA | 938.700 | 1.000 | 0.000 | 1.00 | 938.70 |
| 0205 | 06286054 | 000 | ELC SRV TY A 240/480 060(SS)SS(E)SP(O) | EA | 8,820.250 | 1.000 | 0.000 | 1.00 | 8,820.25 |
| 0210 | 06286145 | 000 | ELC SRV TY D 120/240 060(NS)SS(E)SP(O) | EA | 8,625.050 | 1.000 | 0.000 | 1.00 | 8,625.05 |
| 0215 | 63066007 | 000 | VIVDS CABLING | LF | 4.840 | 839.000 | 0.000 | 839.00 | 4,060.76 |
| 0220 | 63066009 | 000 | VIVDS PROSR SYS (INSTALL ONLY) | EA | 806.400 | 1.000 | 0.000 | 0.90 | 725.76 |
| 0225 | 63066010 | 000 | VIVDS CAM ASSY (INSTALL ONLY) | EA | 1,016.400 | 4.000 | 0.000 | 4.00 | 4,065.60 |
| 0250 | 06806005 | 006 | INS HY TRF SIG (DPT SUP CNT & CAB)(ISO) | EA | 51,256.930 | 1.000 | 0.000 | 0.90 | 46,131.24 |
| 0255 | 06826001 | 000 | VEH SIG SEC (12")LED(GRN) | EA | 378.030 | 8.000 | 0.000 | 8.00 | 3,024.24 |
| 0260 | 06826003 | 000 | VEH SIG SEC (12")LED(YEL) | EA | 378.300 | 8.000 | 0.000 | 8.00 | 3,026.40 |
| 0265 | 06826005 | 000 | VEH SIG SEC (12")LED(RED) | EA | 378.300 | 8.000 | 0.000 | 8.00 | 3,026.40 |
| 0270 | 06826018 | 000 | PED SIG SEC (LED)(COUNTDOWN) | EA | 554.550 | 20.000 | 0.000 | 20.00 | 11,091.00 |
| 0275 | 06826054 | 000 | BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM | EA | 160.000 | 8.000 | 0.000 | 8.00 | 1,280.00 |

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 \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-----------|
| 0280 | 06846007 | 000 | TRF SIG CBL (TY A)(12 AWG)(2 CONDR) | LF | 3.750 | 194.000 | 0.000 | 194.00 | 727.50 |
| 0285 | 06846010 | 000 | TRF SIG CBL (TY A)(12 AWG)(5 CONDR) | LF | 4.510 | 424.000 | 0.000 | 424.00 | 1,912.24 |
| 0290 | 06846012 | 000 | TRF SIG CBL (TY A)(12 AWG)(7 CONDR) | LF | 4.610 | 2,482.000 | 0.000 | 1,129.00 | 5,204.69 |
| 0295 | 06846025 | 000 | TRF SIG CBL (TY A)(12 AWG)(20 CONDR) | LF | 11.490 | 619.000 | 0.000 | 619.00 | 7,112.31 |
| 0300 | 06866041 | 000 | INS TRF SIG PL AM(S)1 ARM(40') | EA | 13,792.850 | 1.000 | 0.000 | 0.90 | 12,413.57 |
| 0303 | 06866282 | 002 | RELOC TRF SG PL AM(S)SNGL MST ARM POLE ADDED BY CO #1 | EA | 1,386.700 | 0.000 | 2.000 | 2.80 | 3,882.76 |
| 0305 | 06876001 | 000 | PED POLE ASSEMBLY | EA | 3,736.500 | 18.000 | 0.000 | 16.00 | 59,784.00 |
| 0310 | 06886001 | 000 | PED DETECT PUSH BUTTON (APS) | EA | 1,146.250 | 20.000 | 0.000 | 17.00 | 19,486.25 |
| 0315 | 06886003 | 000 | PED DETECTOR CONTROLLER UNIT | EA | 4,145.000 | 2.000 | 0.000 | 0.90 | 3,730.50 |
| 0365 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 12,150.00 | 12,150.00 |

Category Subtotal \$1,144,482.42

PROJECT F 2022(456) CONTROL 090700178

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 (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0065 | 04006008 | 000 | CUT & RESTORE ASPH PAVING | SY | 214.290 | 70.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 05066043 | 002 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 1.030 | 240.000 | 0.000 | 0.000 | 0.00 |
| 0170 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 504.000 | 11.000 | 0.000 | 0.000 | 0.00 |
| 0230 | 06446070 | 000 | RELOCATE SM RD SN SUP&AM TY S80 | EA | 1,189.350 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0235 | 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 9.600 | 954.000 | 0.000 | 0.000 | 0.00 |
| 0240 | 06666230 | 007 | PAVEMENT SEALER 24" | LF | 4.800 | 954.000 | 0.000 | 0.000 | 0.00 |
| 0245 | 06776007 | 000 | ELIM EXT PAV MRK & MRKS (24") | LF | 6.000 | 1,172.000 | 0.000 | 0.000 | 0.00 |
| 0370 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0375 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 4,000.000 | 0.000 | 0.000 | 0.00 |
| 0380 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0385 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,144,482.42

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|--|------|-------------|--------------|------------------|-------------|
| 01046014 | | REMOVING CONC (FOUNDATIONS) AADED BY CO #1 | CY | 1,260.530 | 0.00 | 1.300 | 1,638.69 |
| 01046064 | 000 | REMOVING CONC (MISC) | CY | 135.370 | 2.28 | 2.280 | 308.65 |
| 04166029 | 000 | DRILL SHAFT (RDWY ILL POLE) (30 IN) | LF | 429.700 | 16.00 | 16.000 | 6,875.20 |
| 04166031 | | DRILL SHAFT (TRF SIG POLE) (30 IN) AADED BY CO #1 | LF | 277.660 | 0.00 | 22.000 | 6,108.52 |
| 04166032 | | DRILL SHAFT (TRF SIG POLE) (36 IN) AADED BY CO #1 | LF | 317.420 | 0.00 | 13.000 | 4,126.46 |
| 04206012 | 000 | CL B CONC (MISC) | CY | 1,258.050 | 2.15 | 3.500 | 4,403.18 |
| 04326001 | 000 | RIPRAP (CONC)(4 IN) | CY | 1,237.250 | 6.70 | 9.700 | 12,001.33 |
| 05006001 | 000 | MOBILIZATION | LS | 125,785.200 | 1.00 | 0.900 | 113,206.68 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 14,065.470 | 9.00 | 9.000 | 126,589.23 |
| 05066042 | 002 | BIODEG EROSN CONT LOGS (IN STL) (18") | LF | 2.220 | 240.00 | 175.000 | 388.50 |
| 05296008 | 000 | CONC CURB & GUTTER (TY II) | LF | 102.000 | 20.00 | 9.000 | 918.00 |
| 05316002 | 000 | CONC SIDEWALKS (5") | SY | 222.000 | 13.50 | 19.000 | 4,218.00 |
| 05316018 | 000 | CURB RAMPS (TY 1) | SY | 270.000 | 149.00 | 149.000 | 40,230.00 |
| 06106101 | 000 | REPLACE LUMINAIRE W/LED (150W EQ) | EA | 516.270 | 65.00 | 61.000 | 31,492.47 |
| 06106102 | 000 | REPLACE LUMINAIRE W/LED (250W EQ) | EA | 638.250 | 256.00 | 247.000 | 157,647.75 |
| 06106103 | 000 | REPLACE LUMINAIRE W/LED (400W EQ) | EA | 672.050 | 354.00 | 309.000 | 207,663.45 |
| 06106256 | 000 | IN RD IL (TY ST) 40T-10 (250W EQ) LED | EA | 9,042.700 | 2.00 | 2.000 | 18,085.40 |
| 06186016 | 000 | CONDT (PVC) (SCH 40) (1") | LF | 24.370 | 133.00 | 133.000 | 3,241.21 |
| 06186023 | 000 | CONDT (PVC) (SCH 40) (2") | LF | 26.420 | 137.00 | 119.000 | 3,143.98 |
| 06186029 | 000 | CONDT (PVC) (SCH 40) (3") | LF | 45.860 | 36.00 | 36.000 | 1,650.96 |
| 06186047 | 000 | CONDT (PVC) (SCH 80) (2") (BORE) | LF | 36.120 | 288.00 | 267.000 | 9,644.04 |
| 06206004 | 000 | ELEC CONDR (NO.12) INSULATED | LF | 1.450 | 82,840.00 | 75,840.000 | 109,968.00 |
| 06206007 | 000 | ELEC CONDR (NO.8) BARE | LF | 1.710 | 1,106.00 | 862.000 | 1,474.02 |
| 06206008 | 000 | ELEC CONDR (NO.8) INSULATED | LF | 2.500 | 1,206.00 | 1,095.000 | 2,737.50 |
| 06246008 | 000 | GROUND BOX TY C (162911)W/APRON | EA | 1,754.020 | 19.00 | 16.000 | 28,064.32 |
| 06246028 | 000 | REMOVE GROUND BOX | EA | 303.110 | 10.00 | 12.000 | 3,637.32 |
| 06286002 | 000 | REMOVE ELECTRICAL SERVICES | EA | 938.700 | 1.00 | 1.000 | 938.70 |
| 06286054 | 000 | ELC SRV TY A 240/480 060(SS)SS(E)SP(O) | EA | 8,820.250 | 1.00 | 1.000 | 8,820.25 |
| 06286145 | 000 | ELC SRV TY D 120/240 060(NS)SS(E)SP(O) | EA | 8,625.050 | 1.00 | 1.000 | 8,625.05 |
| 06806005 | 006 | INS HY TRF SIG (DPT SUP CNT & CAB)(ISO) | EA | 51,256.930 | 1.00 | 0.900 | 46,131.24 |
| 06826001 | 000 | VEH SIG SEC (12")LED(GRN) | EA | 378.030 | 8.00 | 8.000 | 3,024.24 |
| 06826003 | 000 | VEH SIG SEC (12")LED(YEL) | EA | 378.300 | 8.00 | 8.000 | 3,026.40 |
| 06826005 | 000 | VEH SIG SEC (12")LED(RED) | EA | 378.300 | 8.00 | 8.000 | 3,026.40 |
| 06826018 | 000 | PED SIG SEC (LED)(COUNTDOWN) | EA | 554.550 | 20.00 | 20.000 | 11,091.00 |
| 06826054 | 000 | BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM | EA | 160.000 | 8.00 | 8.000 | 1,280.00 |
| 06846007 | 000 | TRF SIG CBL (TY A)(12 AWG)(2 CONDR) | LF | 3.750 | 194.00 | 194.000 | 727.50 |
| 06846010 | 000 | TRF SIG CBL (TY A)(12 AWG)(5 CONDR) | LF | 4.510 | 424.00 | 424.000 | 1,912.24 |
| 06846012 | 000 | TRF SIG CBL (TY A)(12 AWG)(7 CONDR) | LF | 4.610 | 2,482.00 | 1,129.000 | 5,204.69 |
| 06846025 | 000 | TRF SIG CBL (TY A)(12 AWG)(20 CONDR) | LF | 11.490 | 619.00 | 619.000 | 7,112.31 |
| 06866041 | 000 | INS TRF SIG PL AM(S)1 ARM(40') | EA | 13,792.850 | 1.00 | 0.900 | 12,413.57 |

| CONTRACT ID | ESTIMATE | DESCRIPTION | UNIT | ESTIMATE | PAID | BALANCE | TOTAL |
|-------------|----------|--|------|-----------|----------|------------|-----------|
| 06866282 | 002 | RELOC TRF SG PL AM(S)SNGL MST ARM POLE ADDED BY CO #1 | EA | 1,386.700 | 0.00 | 2.800 | 3,882.76 |
| 06876001 | 000 | PED POLE ASSEMBLY | EA | 3,736.500 | 18.00 | 16.000 | 59,784.00 |
| 06886001 | 000 | PED DETECT PUSH BUTTON (APS) | EA | 1,146.250 | 20.00 | 17.000 | 19,486.25 |
| 06886003 | 000 | PED DETECTOR CONTROLLER UNIT | EA | 4,145.000 | 2.00 | 0.900 | 3,730.50 |
| 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 150.000 | 10.00 | 16.000 | 2,400.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 201.890 | 171.00 | 106.000 | 21,400.34 |
| 63066007 | 000 | VIVDS CABLING | LF | 4.840 | 839.00 | 839.000 | 4,060.76 |
| 63066009 | 000 | VIVDS PROSR SYS (INSTALL ONLY) | EA | 806.400 | 1.00 | 0.900 | 725.76 |
| 63066010 | 000 | VIVDS CAM ASSY (INSTALL ONLY) | EA | 1,016.400 | 4.00 | 4.000 | 4,065.60 |
| 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.00 | 12,150.000 | 12,150.00 |

TOTAL ITEM EARNINGS TO DATE \$1,144,482.42