



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/08/24**

CONTRACT ID: **090936182**  
 PROJECT: **STP 2023(049)HESG**  
 CONTRACT: **10223220**  
 AWARD AMOUNT: **\$461,858.81**  
 PROJECTED AMOUNT: **\$461,858.81**  
 ADJ. PROJECTED AMOUNT: **\$467,900.81**  
 CONTRACTOR: **AUSTIN TRAFFIC SIGNAL CONSTRUCTION CO., INC.**

HIGHWAY: **CS**  
 DISTRICT NAME: **WACO**  
 COUNTY: **BELL**  
 AREA ENGINEER: **Michael Yates, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0011**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/26/2023** to **01/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **95.45**  
 % TIME USED: **82.22**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/07/2022**  
 AWARD DATE: **10/27/2022**  
 NOTICE TO PROCEED DATE: **12/15/2022**  
 WORK BEGIN DATE: **10/24/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$446,591.50	\$407,185.50	\$39,406.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$446,591.50	\$407,185.50	\$39,406.00
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
	\$446,591.50	\$407,185.50	\$39,406.00
PAID TO CONTRACTOR	\$446,591.50	\$407,185.50	

**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>10/24/2023</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>03/15/2023</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$618.00</b>
<u>BID DAYS:</u>	<b>45</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>45</b>	<b>PER DAY</b>	<b>\$618.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>37</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>
12/26/2023		1	HOLIDAY
12/27/2023		1	TIME SUSPENDED
12/28/2023		1	TIME SUSPENDED
12/29/2023		1	TIME SUSPENDED
12/30/2023		1	SATURDAY
12/31/2023		1	SUNDAY
01/01/2024		1	HOLIDAY
01/02/2024		1	RAIN
01/03/2024		1	RAIN
01/04/2024		1	TOO WET
01/05/2024		1	TOO WET
01/06/2024		1	SATURDAY
01/07/2024		1	SUNDAY
01/08/2024		1	RAIN
01/09/2024	1		
01/10/2024	1		
01/11/2024	1		
01/12/2024	1		
01/13/2024		1	SATURDAY
01/14/2024		1	SUNDAY
01/15/2024		1	HOLIDAY
01/16/2024		1	TOO COLD
01/17/2024	1		
01/18/2024	1		
01/19/2024		1	TIME SUSPENDED
01/20/2024		1	SATURDAY
01/21/2024		1	SUNDAY
01/22/2024		1	TIME SUSPENDED
01/23/2024		1	TIME SUSPENDED
01/24/2024		1	TIME SUSPENDED
01/25/2024		1	TIME SUSPENDED

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	6	25
<hr/>		
HOLIDAY		3
RAIN		3
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		8
TOO COLD		1
TOO WET		2

WORK PERFORMED THIS PERIOD

PROJECT STP 2023(049)HESG CONTROL 090936182  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0160	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.500	1,330.000	\$1,995.00	1,330.00	1,330.00
0165	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.000	1,090.000	\$2,180.00	1,090.00	1,090.00
0170	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.000	40.000	\$80.00	40.00	40.00
0175	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	4.000	80.000	\$320.00	80.00	80.00
0310	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	25,000.000	0.800	\$20,000.00	1.00	1.00
0315	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	275.000	8.000	\$2,200.00	8.00	8.00
0320	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	275.000	4.000	\$1,100.00	4.00	4.00
0325	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	275.000	8.000	\$2,200.00	8.00	8.00
0330	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	275.000	2.000	\$550.00	2.00	2.00
0335	06826005	000	VEH SIG SEC (12")LED(RED)	EA	275.000	8.000	\$2,200.00	8.00	8.00
0340	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	275.000	2.000	\$550.00	2.00	2.00
0345	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	650.000	2.000	\$1,300.00	6.00	6.00
0350	06826049	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	95.000	2.000	\$190.00	2.00	2.00
0355	06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	85.000	8.000	\$680.00	8.00	8.00
0360	06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	1.000	910.000	\$910.00	910.00	910.00
0365	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	2.000	2,047.000	\$4,094.00	2,047.00	2,047.00
0370	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	3.000	696.000	\$2,088.00	696.00	696.00
0375	06846049	000	TRF SIG CBL (TY A)(16 AWG)(3 CONDR)	LF	0.100	660.000	\$66.00	660.00	660.00
0380	06866031	000	INS TRF SIG PL AM(S)1 ARM(28')LUM	EA	4,500.000	0.500	\$2,250.00	1.00	1.00
0385	06866037	000	INS TRF SIG PL AM(S)1 ARM(36')	EA	6,500.000	0.500	\$3,250.00	1.00	1.00
0390	06866043	000	INS TRF SIG PL AM(S)1 ARM(40')LUM	EA	8,500.000	0.500	\$4,250.00	1.00	1.00
0395	06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	9,500.000	0.500	\$4,750.00	1.00	1.00
0405	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	650.000	6.000	\$3,900.00	6.00	6.00
0410	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,000.000	1.000	\$3,000.00	1.00	1.00
0435	60046031	000	ITS COM CBL (ETHERNET)	LF	5.000	290.000	\$1,450.00	290.00	290.00
0437	60106001	000	CCTV FIELD EQUIPMENT (ANALOG)	EA	4,842.000	1.000	\$4,842.00	1.00	1.00
	SUPP DESCR		Added by CO #1						
0440	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	6,500.000	1.000	\$6,500.00	1.00	1.00
0445	60836001	000	VIDEO IMAGING AND RAD VEH DETECTION SYS	EA	6,500.000	2.000	\$13,000.00	2.00	2.00
0450	60836005	000	VID IMAGE AND RADAR COM CABLE (COAX)	LF	3.000	302.000	\$906.00	302.00	302.00
0455	61856002	002	TMA (STATIONARY)	DAY	125.000	1.000	\$125.00	30.00	6.00
0465	63066002	000	VIVDS CAM ASSY FXD LNS	EA	1,800.000	2.000	\$3,600.00	2.00	2.00
0470	63066007	000	VIVDS CABLING	LF	2.000	268.000	\$536.00	268.00	268.00
0495	96016001	000	MATERIAL ON HAND	DOL	1.000	-55,656.000	-\$55,656.00	1,000.00	0.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$39,406.00**

CONTRACT LINE ITEMS

PROJECT STP 2023(049)HESG CONTROL 090936182  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046015	000	REMOVING CONC (SIDEWALKS)	SY	95.000	84.000	0.000	94.55	8,982.25
0065	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	23.000	353.000	0.000	353.00	8,119.00
0070	01046032	000	REMOVING CONC (WHEELCHAIR RAMP)	SY	145.000	24.000	0.000	24.00	3,480.00
0090	04166030	000	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	1.000	24.000	0.000	24.00	24.00
0095	04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	350.000	11.000	0.000	11.00	3,850.00
0100	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	450.000	39.000	0.000	39.00	17,550.00
0105	05006001	000	MOBILIZATION	LS	45,000.000	1.000	0.000	0.90	40,500.00
0110	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	3.000	0.000	3.00	13,500.00
0115	05296008	000	CONC CURB & GUTTER (TY II)	LF	89.000	282.000	0.000	288.00	25,632.00
0120	05296030	000	CONC CURB & GUTTER (VALLEY GUTTER)	LF	134.000	30.000	0.000	35.00	4,690.00
0125	05316002	000	CONC SIDEWALKS (5")	SY	255.000	53.000	0.000	63.55	16,205.25
0130	05316004	000	CURB RAMPS (TY 1)	EA	4,500.000	2.000	0.000	2.00	9,000.00
0135	05316010	000	CURB RAMPS (TY 7)	EA	5,500.000	4.000	0.000	4.00	22,000.00
0140	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	30.000	95.000	0.000	95.00	2,850.00
0145	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	45.000	250.000	0.000	250.00	11,250.00
0150	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	35.000	525.000	0.000	525.00	18,375.00
0155	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	50.000	500.000	0.000	500.00	25,000.00
0160	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.500	1,330.000	0.000	1,330.00	1,995.00
0165	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.000	1,090.000	0.000	1,090.00	2,180.00
0170	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.000	40.000	0.000	40.00	80.00
0175	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	4.000	80.000	0.000	80.00	320.00
0180	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	2,000.000	5.000	0.000	5.00	10,000.00
0184	06286165	000	ELC SRV TY D 120/240 070(NS)AL(E)SP(O)	EA	6,200.000	0.000	1.000	1.00	6,200.00
			Added by CO #1						
0200	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	384.000	0.000	20.00	200.00
0215	06666230	007	PAVEMENT SEALER 24"	LF	3.000	384.000	0.000	20.00	60.00
0255	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	782.000	200.000	210.00	105.00
0265	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.000	21.000	0.000	21.00	42.00
0310	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	25,000.000	1.000	0.000	1.00	25,000.00
0315	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	275.000	8.000	0.000	8.00	2,200.00
0320	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	275.000	4.000	0.000	4.00	1,100.00
0325	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	275.000	8.000	0.000	8.00	2,200.00
0330	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	275.000	2.000	0.000	2.00	550.00
0335	06826005	000	VEH SIG SEC (12")LED(RED)	EA	275.000	8.000	0.000	8.00	2,200.00
0340	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	275.000	2.000	0.000	2.00	550.00
0345	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	650.000	6.000	0.000	6.00	3,900.00
0350	06826049	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	95.000	2.000	0.000	2.00	190.00
0355	06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	85.000	8.000	0.000	8.00	680.00
0360	06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	1.000	910.000	0.000	910.00	910.00
0365	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	2.000	2,047.000	0.000	2,047.00	4,094.00
0370	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	3.000	696.000	0.000	696.00	2,088.00
0375	06846049	000	TRF SIG CBL (TY A)(16 AWG)(3 CONDR)	LF	0.100	660.000	0.000	660.00	66.00
0380	06866031	000	INS TRF SIG PL AM(S)1 ARM(28')LUM	EA	4,500.000	1.000	0.000	1.00	4,500.00

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0385	06866037	000	INS TRF SIG PL AM(S)1 ARM(36')	EA	6,500.000	1.000	0.000	1.00	6,500.00
0390	06866043	000	INS TRF SIG PL AM(S)1 ARM(40')LUM	EA	8,500.000	1.000	0.000	1.00	8,500.00
0395	06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	9,500.000	1.000	0.000	1.00	9,500.00
0400	06876001	000	PED POLE ASSEMBLY	EA	4,000.000	4.000	0.000	4.00	16,000.00
0405	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	650.000	6.000	0.000	6.00	3,900.00
0410	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,000.000	1.000	0.000	1.00	3,000.00
0415	30766003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	250.000	49.000	12.000	91.76	22,940.00
0420	30766066	000	TACK COAT	GAL	150.000	146.000	0.000	175.00	26,250.00
0425	30766069	000	D-GR HMA TY-C SAC-B PG64-22 (EXEMPT)	TON	250.000	64.000	0.000	64.00	16,000.00
0435	60046031	000	ITS COM CBL (ETHERNET)	LF	5.000	290.000	0.000	290.00	1,450.00
0437	60106001	000	CCTV FIELD EQUIPMENT (ANALOG)	EA	4,842.000	0.000	1.000	1.00	4,842.00
Added by CO #1									
0440	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	6,500.000	1.000	0.000	1.00	6,500.00
0445	60836001	000	VIDEO IMAGING AND RAD VEH DETECTION SYS	EA	6,500.000	2.000	0.000	2.00	13,000.00
0450	60836005	000	VID IMAGE AND RADAR COM CABLE (COAX)	LF	3.000	302.000	0.000	302.00	906.00
0455	61856002	002	TMA (STATIONARY)	DAY	125.000	30.000	0.000	6.00	750.00
0465	63066002	000	VIVDS CAM ASSY FXD LNS	EA	1,800.000	2.000	0.000	2.00	3,600.00
0470	63066007	000	VIVDS CABLING	LF	2.000	268.000	0.000	268.00	536.00
<b>Category Subtotal</b>									<b>\$446,591.50</b>

PROJECT STP 2023(049)HESG CONTROL 090936182

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0059	01046009	000	REMOVING CONC (RIPRAP)	SY	225.890	0.000	14.000	0.000	0.00
ADDED BY CO#3									
0075	01056026	000	REMOVE STAB BASE & ASPH PAV (13"-18")	SY	62.000	105.000	-105.000	0.000	0.00
0076	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	20.920	0.000	0.000	0.000	0.00
ADDED BY CO#2									
0077	01106001	000	EXCAVATION (ROADWAY)	CY	110.670	0.000	84.000	0.000	0.00
ADDED BY CO#3									
0080	01626002	000	BLOCK SODDING	SY	10.000	271.000	0.000	0.000	0.00
0085	01686001	000	VEGETATIVE WATERING	MG	500.000	2.400	0.000	0.000	0.00
0086	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	28.620	0.000	449.000	0.000	0.00
ADDED BY CO#3									
0185	06286167	000	ELC SRV TY D 120/240 070(NS)AL(E)TP(O)	EA	5,000.000	1.000	-1.000	0.000	0.00
0190	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	2.000	0.000	0.000	0.00
0195	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	5.000	332.000	0.000	0.000	0.00
0205	06666224	007	PAVEMENT SEALER 4"	LF	0.800	517.000	200.000	0.000	0.00
0210	06666226	007	PAVEMENT SEALER 8"	LF	1.000	332.000	0.000	0.000	0.00
0220	06666231	007	PAVEMENT SEALER (ARROW)	EA	50.000	4.000	0.000	0.000	0.00
0225	06666232	007	PAVEMENT SEALER (WORD)	EA	60.000	4.000	0.000	0.000	0.00
0230	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	2.000	517.000	200.000	0.000	0.00
0235	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	4.000	0.000	0.000	0.00
0240	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	210.000	4.000	0.000	0.000	0.00

0245	06726007	000	REFL PAV MRKR TY I-C	EA	9.000	20.000	0.000	0.000	0.00
0250	06726009	000	REFL PAV MRKR TY II-A-A	EA	30.000	6.000	8.000	0.000	0.00
0260	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	44.000	0.000	0.000	0.00
0270	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	50.000	1.000	0.000	0.000	0.00
0275	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	50.000	1.000	0.000	0.000	0.00
0280	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.010	517.000	0.000	0.000	0.00
0285	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.020	332.000	0.000	0.000	0.00
0290	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.100	384.000	0.000	0.000	0.00
0295	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	1.000	4.000	0.000	0.000	0.00
0300	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	1.000	4.000	0.000	0.000	0.00
0305	06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	1.000	26.000	0.000	0.000	0.00
0430	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,500.000	2.000	0.000	0.000	0.00
0460	62926003	000	RVDS(PRESENCE AND ADVANCE DET)	EA	4,500.000	2.000	0.000	0.000	0.00
0495	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0496	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0497	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	10,000.000	0.000	0.000	0.00
0503	96086001	000	UNIQUE CHANGE ORDER ITEM 1 ADA Bricks to ADA Mats	DOL	1.000	0.000	4,177.460	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0498	96066001	000	FORCE ACCOUNT ID 1 Damage Repairs (Participating)	DOL	1.000	1,000.000	0.000	0.000	0.00
0499	96066002	000	FORCE ACCOUNT ID 2 Damage Repairs (Non-Participating)	DOL	1.000	1,000.000	0.000	0.000	0.00
0500	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0501	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
0502	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$446,591.50

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046015	000	REMOVING CONC (SIDEWALKS)	SY	95.000	84.00	94.550	8,982.25
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	23.000	353.00	353.000	8,119.00
01046032	000	REMOVING CONC (WHEELCHAIR RAMP)	SY	145.000	24.00	24.000	3,480.00
04166030	000	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	1.000	24.00	24.000	24.00
04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	350.000	11.00	11.000	3,850.00
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	450.000	39.00	39.000	17,550.00
05006001	000	MOBILIZATION	LS	45,000.000	1.00	0.900	40,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	3.00	3.000	13,500.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	89.000	282.00	288.000	25,632.00
05296030	000	CONC CURB & GUTTER (VALLEY GUTTER)	LF	134.000	30.00	35.000	4,690.00
05316002	000	CONC SIDEWALKS (5")	SY	255.000	53.00	63.550	16,205.25
05316004	000	CURB RAMPS (TY 1)	EA	4,500.000	2.00	2.000	9,000.00
05316010	000	CURB RAMPS (TY 7)	EA	5,500.000	4.00	4.000	22,000.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	30.000	95.00	95.000	2,850.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	45.000	250.00	250.000	11,250.00
06186053	000	CONDT (PVC) (SCH 80) (3")	LF	35.000	525.00	525.000	18,375.00
06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	50.000	500.00	500.000	25,000.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.500	1,330.00	1,330.000	1,995.00
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.000	1,090.00	1,090.000	2,180.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	2.000	40.00	40.000	80.00
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	4.000	80.00	80.000	320.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	2,000.000	5.00	5.000	10,000.00
06286165	000	ELC SRV TY D 120/240 070(NS)AL(E)SP(O)	EA	6,200.000	0.00	1.000	6,200.00
		Added by CO #1					
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	384.00	20.000	200.00
06666230	007	PAVEMENT SEALER 24"	LF	3.000	384.00	20.000	60.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	782.00	210.000	105.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.000	21.00	21.000	42.00
06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	25,000.000	1.00	1.000	25,000.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	275.000	8.00	8.000	2,200.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	275.000	4.00	4.000	1,100.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	275.000	8.00	8.000	2,200.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	275.000	2.00	2.000	550.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	275.000	8.00	8.000	2,200.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	275.000	2.00	2.000	550.00
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	650.000	6.00	6.000	3,900.00
06826049	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	95.000	2.00	2.000	190.00
06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	85.000	8.00	8.000	680.00
06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	1.000	910.00	910.000	910.00
06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	2.000	2,047.00	2,047.000	4,094.00
06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	3.000	696.00	696.000	2,088.00
06846049	000	TRF SIG CBL (TY A)(16 AWG)(3 CONDR)	LF	0.100	660.00	660.000	66.00
06866031	000	INS TRF SIG PL AM(S)1 ARM(28")LUM	EA	4,500.000	1.00	1.000	4,500.00

06866037	000	INS TRF SIG PL AM(S)1 ARM(36')	EA	6,500.000	1.00	1.000	6,500.00
06866043	000	INS TRF SIG PL AM(S)1 ARM(40')LUM	EA	8,500.000	1.00	1.000	8,500.00
06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	9,500.000	1.00	1.000	9,500.00
06876001	000	PED POLE ASSEMBLY	EA	4,000.000	4.00	4.000	16,000.00
06886001	000	PED DETECT PUSH BUTTON (APS)	EA	650.000	6.00	6.000	3,900.00
06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,000.000	1.00	1.000	3,000.00
30766003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	250.000	49.00	91.760	22,940.00
30766066	000	TACK COAT	GAL	150.000	146.00	175.000	26,250.00
30766069	000	D-GR HMA TY-C SAC-B PG64-22 (EXEMPT)	TON	250.000	64.00	64.000	16,000.00
60046031	000	ITS COM CBL (ETHERNET)	LF	5.000	290.00	290.000	1,450.00
60106001	000	CCTV FIELD EQUIPMENT (ANALOG)	EA	4,842.000	0.00	1.000	4,842.00
		Added by CO #1					
60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	6,500.000	1.00	1.000	6,500.00
60836001	000	VIDEO IMAGING AND RAD VEH DETECTION SYS	EA	6,500.000	2.00	2.000	13,000.00
60836005	000	VID IMAGE AND RADAR COM CABLE (COAX)	LF	3.000	302.00	302.000	906.00
61856002	002	TMA (STATIONARY)	DAY	125.000	30.00	6.000	750.00
63066002	000	VIVDS CAM ASSY FXD LNS	EA	1,800.000	2.00	2.000	3,600.00
63066007	000	VIVDS CABLING	LF	2.000	268.00	268.000	536.00

**TOTAL ITEM EARNINGS TO DATE** \$446,591.50