



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091200523**
 PROJECT: **NH 2018(110)**
 CONTRACT: **12173014**
 AWARD AMOUNT: **\$1,468,618.08**
 PROJECTED AMOUNT: **\$1,490,618.08**
 ADJ. PROJECTED AMOUNT: **\$1,982,154.92**
 CONTRACTOR: **STATEWIDE TRAFFIC SIGNAL COMPANY**

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

ESTIMATE NUMBER: **0071**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/28/2023** to **01/29/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **95.26**
 % TIME USED: **87.31**
 % RETAINAGE: **0.00**

LETTING DATE: **12/05/2017**
 AWARD DATE: **12/14/2017**
 NOTICE TO PROCEED DATE: **01/10/2018**
 WORK BEGIN DATE: **03/19/2018**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,888,107.09	\$1,888,107.09	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,888,107.09	\$1,888,107.09	\$0.00
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	\$1,888,107.09	\$1,888,107.09	\$0.00

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>	03/19/2018	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	04/10/2018	<u>LIQ DAMAGE RATE:</u>	\$685.00
<u>BID DAYS:</u>	260	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	260	PER DAY	\$685.00
<u>DAYS CHARGED TO DATE:</u>	227	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>
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	TIME SUSPENDED
01/03/2024		1	TIME SUSPENDED
01/04/2024		1	TIME SUSPENDED
01/05/2024		1	TIME SUSPENDED
01/06/2024		1	SATURDAY
01/07/2024		1	SUNDAY
01/08/2024		1	TIME SUSPENDED
01/09/2024		1	TIME SUSPENDED
01/10/2024		1	TIME SUSPENDED
01/11/2024		1	TIME SUSPENDED
01/12/2024		1	TIME SUSPENDED
01/13/2024		1	SATURDAY
01/14/2024		1	SUNDAY
01/15/2024		1	TIME SUSPENDED
01/16/2024		1	TIME SUSPENDED
01/17/2024		1	TIME SUSPENDED
01/18/2024		1	TIME SUSPENDED
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
01/26/2024		1	TIME SUSPENDED
01/27/2024		1	SATURDAY
01/28/2024		1	SUNDAY
01/29/2024		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

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT NH 2018(110) CONTROL 091200523
 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 \$
002	06666048		REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.570	0.000	260.000	335.00	2,200.95
003	06666042		REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.200	0.000	950.000	708.00	2,265.60
0070	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	11.000	100.000	650.000	251.00	2,761.00
0075	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	26.000	15.000	650.000	390.43	10,151.18
0080	01106001	000	EXCAVATION (ROADWAY)	CY	52.000	2.000	0.000	2.00	104.00
0085	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	36.000	25.000	0.000	22.00	792.00
0090	01626002	000	BLOCK SODDING	SY	7.000	101.000	0.000	276.37	1,934.59
0115	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	215.000	185.000	88.000	242.00	52,030.00
0120	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	325.000	220.000	0.000	180.00	58,500.00
0125	04326001	000	RIPRAP (CONC)(4 IN)	CY	205.000	6.000	0.000	49.49	10,145.45
0130	04326003	000	RIPRAP (CONC)(6 IN)	CY	310.000	2.300	0.000	2.59	802.90
0135	05006001	000	MOBILIZATION	LS	98,000.000	1.000	0.000	0.90	88,200.00
0140	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	12.000	0.000	12.00	48,000.00
0145	05296011	000	CONC CURB (DOWEL)	LF	36.000	104.000	500.000	301.00	10,836.00
0150	05316001	000	CONC SIDEWALKS (4")	SY	100.000	179.500	150.000	69.39	6,939.00
0155	05316010	000	CURB RAMPS (TY 7)	EA	2,250.000	16.000	15.000	30.00	67,500.00
0165	06186042	000	CONDT (PVC) (SCH 80) (1 1/4")	LF	40.000	190.000	0.000	972.00	38,880.00
0170	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	12.000	5,130.000	2,605.000	6,901.00	82,812.00
0175	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	14.000	965.000	1,500.000	1,208.00	16,912.00
0180	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	13.000	595.000	650.000	1,132.00	14,716.00
0185	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	16.000	740.000	650.000	677.00	10,832.00
0190	06186058	000	CONDT (PVC) (SCH 80) (4")	LF	40.000	300.000	560.000	1,204.00	48,160.00
0195	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	17.000	905.000	265.000	1,338.00	22,746.00
0200	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.150	8,245.000	1,564.000	13,960.00	16,054.00
0205	06206011	000	ELEC CONDR (NO.4) BARE	LF	1.500	455.000	350.000	1,265.00	1,897.50
0210	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	2.000	1,000.000	595.000	1,800.00	3,600.00
0215	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	1.500	2,500.000	815.000	4,855.00	7,282.50
0220	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,000.000	64.000	12.000	97.00	97,000.00
0225	06286188	000	ELC SRV TY D 120/240 070(NS)SS(E)SP(O)	EA	4,450.000	6.000	1.000	6.00	26,700.00
0230	06286189	000	ELC SRV TY D 120/240 070(NS)SS(E)SP(U)	EA	4,200.000	1.000	0.000	1.00	4,200.00
0235	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	450.000	8.000	0.000	4.00	1,800.00
0240	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	600.000	6.000	0.000	2.00	1,200.00
0245	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	500.000	2.000	0.000	4.00	2,000.00
0250	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	700.000	3.000	0.000	3.00	2,100.00
0255	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	750.000	2.000	0.000	2.00	1,500.00
0260	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,050.000	2.000	0.000	2.00	2,100.00
0265	06446076	000	REMOVE SM RD SN SUP&AM	EA	50.000	12.000	0.000	23.00	1,150.00
0275	06666178	000	REFL PAV MRK TY II (W) 8" (SLD)	LF	1.550	400.000	1,350.000	100.00	155.00
0280	06666180	000	REFL PAV MRK TY II (W) 12" (SLD)	LF	2.600	410.000	1,350.000	293.00	761.80
0285	06666182	000	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.100	275.000	560.000	71.00	291.10
0290	06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.520	1,240.000	0.000	2,278.00	1,184.56
0305	06666212	000	REFL PAV MRK TY II (Y) 12" (SLD)	LF	2.600	75.000	0.000	1,464.00	3,806.40
0315	06666225	000	PAVEMENT SEALER 6"	LF	0.030	1,200.000	0.000	842.00	25.26
0325	06666228	000	PAVEMENT SEALER 12"	LF	0.100	485.000	2,500.000	708.00	70.80

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	06666230	000	PAVEMENT SEALER 24"	LF	0.200	275.000	750.000	335.00	67.00
0335	06666231	000	PAVEMENT SEALER (ARROW)	EA	11.000	29.000	4.000	30.00	330.00
0340	06666232	000	PAVEMENT SEALER (WORD)	EA	11.000	31.000	4.000	35.00	385.00
0345	06666234	000	PAVEMENT SEALER (DBL ARROW)	EA	13.000	1.000	0.000	5.00	65.00
0350	06666236	000	PAVEMENT SEALER (UTURN ARROW)	EA	13.000	2.000	0.000	2.00	26.00
0355	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	245.000	29.000	4.000	29.00	7,105.00
0360	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	460.000	1.000	0.000	5.00	2,300.00
0365	06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	460.000	2.000	0.000	6.00	2,760.00
0370	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	301.000	31.000	4.000	34.00	10,234.00
0375	06726007	000	REFL PAV MRKR TY I-C	EA	6.200	128.000	4.000	132.00	818.40
0380	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.200	313.000	4.000	262.00	1,624.40
0385	06726010	000	REFL PAV MRKR TY II-C-R	EA	6.200	216.000	0.000	208.00	1,289.60
0390	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.360	13,992.000	0.000	4,114.00	1,481.04
0395	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.510	1,480.000	0.000	12,796.00	6,525.96
0400	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.820	2,745.000	0.000	1,895.00	1,553.90
0405	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.020	455.000	0.000	1,075.00	1,096.50
0410	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.040	540.000	0.000	407.00	830.28
0415	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	36.000	31.000	0.000	20.00	720.00
0420	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	41.000	29.000	4.000	19.00	779.00
0425	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.020	2,640.000	0.000	1,337.00	26.74
0430	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.040	14,583.000	0.000	15,468.00	618.72
0435	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.060	3,525.000	0.000	3,969.00	238.14
0440	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.150	4,972.000	1,250.000	3,702.00	555.30
0445	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.250	1,083.000	1,500.000	1,087.00	271.75
0450	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	5.100	29.000	4.000	23.00	117.30
0455	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	10.200	1.000	4.000	4.00	40.80
0460	06786012	000	PAV SURF PREP FOR MRK (UTURN ARR)	EA	13.000	2.000	0.000	6.00	78.00
0465	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	13.000	31.000	4.000	28.00	364.00
0470	06806003	000	INSTALL HWY TRF SIG (SYSTEM)	EA	22,800.000	7.000	1.000	8.00	182,400.00
0475	06806004	000	REMOVING TRAFFIC SIGNALS	EA	5,000.000	1.000	0.000	1.00	5,000.00
0480	06806011	000	INSTALL HWY TRF SIG (UPGRADE)	EA	22,800.000	1.000	0.000	1.00	22,800.00
0485	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	181.000	57.000	16.000	65.00	11,765.00
0490	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	181.000	17.000	0.000	15.00	2,715.00
0495	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	181.000	57.000	16.000	73.00	13,213.00
0500	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	181.000	17.000	2.000	15.00	2,715.00
0505	06826005	000	VEH SIG SEC (12")LED(RED)	EA	181.000	59.000	16.000	67.00	12,127.00
0510	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	181.000	22.000	4.000	22.00	3,982.00
0515	06826007	000	VEH SIG SEC (12")LED(GRN U-TURN ARW)	EA	200.000	1.000	0.000	1.00	200.00
0520	06826008	000	VEH SIG SEC (12")LED(YEL U-TURN ARW)	EA	200.000	1.000	0.000	1.00	200.00
0525	06826009	000	VEH SIG SEC (12")LED(RED U-TURN ARW)	EA	200.000	2.000	0.000	2.00	400.00
0530	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	425.000	36.000	0.000	46.00	19,550.00
0535	06826023	000	BACK PLATE (12")(3 SEC)	EA	60.000	53.000	16.000	63.00	3,780.00
0540	06826024	000	BACK PLATE (12")(4 SEC)	EA	70.000	18.000	2.000	16.00	1,120.00
0545	06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	1.000	4,607.000	7,000.000	16,630.00	16,630.00
0550	06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	1.300	4,537.000	6,500.000	16,900.00	21,970.00
0555	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	1.750	10,858.000	5,500.000	22,295.00	39,016.25
0560	06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	1.000	18,719.000	0.000	39,990.00	39,990.00
0565	06866025	000	INS TRF SIG PL AM (S)1 ARM(24')	EA	4,600.000	1.000	0.000	1.00	4,600.00

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 \$
0570	06866029	000	INS TRF SIG PL AM (S)1 ARM(28')	EA	4,700.000	1.000	0.000	1.00	4,700.00
0575	06866033	000	INS TRF SIG PL AM(S)1 ARM(32')	EA	4,900.000	1.000	2.000	3.00	14,700.00
0580	06866037	000	INS TRF SIG PL AM(S)1 ARM(36')	EA	5,000.000	6.000	0.000	6.00	30,000.00
0585	06866039	000	INS TRF SIG PL AM(S)1 ARM(36')LUM	EA	6,000.000	1.000	0.000	1.00	6,000.00
0590	06866043	000	INS TRF SIG PL AM(S)1 ARM(40')LUM	EA	6,600.000	1.000	2.000	1.00	6,600.00
0595	06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	7,100.000	1.000	2.000	3.00	21,300.00
0600	06866055	000	INS TRF SIG PL AM(S)1 ARM(50')LUM	EA	13,600.000	7.000	-2.000	5.00	68,000.00
0605	06866059	000	INS TRF SIG PL AM(S)1 ARM(55')LUM	EA	13,800.000	2.000	0.000	2.00	27,600.00
0610	06866063	000	INS TRF SIG PL AM(S)1 ARM(60')LUM	EA	13,900.000	1.000	0.000	1.00	13,900.00
0615	06866107	000	INS TRF SIG PL AM(S)2 ARM(32-32')LUM	EA	8,300.000	1.000	0.000	1.00	8,300.00
0620	06876001	000	PED POLE ASSEMBLY	EA	1,415.000	21.000	20.000	35.00	49,525.00
0625	06876005	000	REMOVE PED POLE ASSEMBLY	EA	325.000	2.000	0.000	2.00	650.00
0630	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	515.000	36.000	20.000	44.00	22,660.00
0635	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,010.000	9.000	4.000	7.00	21,070.00
0640	06886004	000	VEH LP DETECT (SAWCUT)	LF	8.250	5,434.000	0.000	8,001.00	66,008.25
0645	60256001	000	RADAR PRESENCE DETECTOR	EA	5,800.000	14.000	2.000	16.00	92,800.00
0655	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	0.870	7,683.000	0.000	7,912.00	6,883.44
0660	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	0.870	1,365.000	0.000	2,680.00	2,331.60
0665	60386006	000	MULTIPOLYMER PAV MRK (W)(6")(DOT)	LF	3.100	46.000	0.000	120.00	372.00
0670	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	1.530	3,125.000	0.000	3,869.00	5,919.57
0675	60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	2.550	1,798.000	0.000	1,765.00	4,500.75
0680	60386013	000	MULTIPOLYMER PAV MRK (W)(24")(SLD)	LF	5.100	608.000	0.000	486.00	2,478.60
0690	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	0.870	4,179.000	0.000	4,580.00	3,984.60
0695	60386018	000	MULTIPOLYMER PAV MRK (Y)(6")(BRK)	LF	0.870	40.000	0.000	70.00	60.90
0700	60386021	000	MULTIPOLYMER PAV MRK (Y)(12")(SLD)	LF	2.550	2,254.000	0.000	17.00	43.35
0705	60386022	000	MULTIPOLYMER PAV MRK (Y)(24")(SLD)	LF	5.100	200.000	0.000	195.00	994.50
0710	60386024	000	MULTIPOLYMER PAV MRK (BLK)(6")(BRK)	LF	4.080	670.000	0.000	180.00	734.40
0715	60576001	000	RADAR ADVANCED DETECTION DEVICE	EA	6,000.000	8.000	8.000	10.00	60,000.00
0720	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	6,000.000	8.000	2.000	9.00	54,000.00
0725	60616001	000	GPS COMMUNICATIONS UNIT	EA	780.000	8.000	7.000	9.00	7,020.00
0940	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	4,327.04	4,327.04
1001	05316017		CURB RAMPS (TY 22)	EA	3,150.000	0.000	4.000	4.00	12,600.00
			INSTALLATION CURB RAMP (TY 22) - CO#1						
1002	05316004		CURB RAMPS (TY 1)	EA	1,923.130	0.000	12.000	12.00	23,077.56
			INSTALLATION CURB RAMP (TY 1) - CO #1						
1060	06856004		INSTL RDSD FLSH BCN ASSM (SOLAR PWRD)	EA	5,687.510	0.000	2.000	4.00	22,750.04
1070	06366001		ALUMINUM SIGNS (TY A)	SF	30.750	0.000	28.000	46.00	1,414.50
1080	06826033		BACK PLATE (12")(1 SEC)(VENTED)ALUM	EA	89.290	0.000	4.000	8.00	714.32
3003	06366001		ALUMINUM SIGNS (TY A)	SF	256.000	0.000	2.000	2.00	512.00

CO6

Category Subtotal \$1,888,107.09

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 (\$)
0095	03606066	000	CONC PVMT (CONT REINF)(FAST TRK)(10")	SY	230.000	15.000	0.000	0.000	0.00
0160	05316030	000	CURB RAMPS (TY 21)	SY	2,600.000	1.000	0.000	0.000	0.00
0270	06666171	000	REFL PAV MRK TY II (W) 6" (BRK)	LF	1.050	600.000	0.000	0.000	0.00
0295	06666208	000	REFL PAV MRK TY II (Y) 6" (BRK)	LF	1.050	200.000	560.000	0.000	0.00
0300	06666210	000	REFL PAV MRK TY II (Y) 6" (SLD)	LF	1.050	400.000	560.000	0.000	0.00
0310	06666224	000	PAVEMENT SEALER 4"	LF	0.020	1,240.000	0.000	0.000	0.00
0320	06666226	000	PAVEMENT SEALER 8"	LF	0.050	400.000	0.000	0.000	0.00
0650	60386002	000	MULTIPOLYMER PAV MRK (W)(4")(BRK)	LF	0.770	120.000	0.000	0.000	0.00
0685	60386014	000	MULTIPOLYMER PAV MRK (Y)(4")(SLD)	LF	0.730	1,280.000	0.000	0.000	0.00
0800	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0810	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0820	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0830	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0840	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0850	96036003		PAVEMENT THICKNESS PAY ADJ (ITEM 360)	DOL	1.000	1,000.000	0.000	0.000	0.00
0860	96036003		PAVEMENT THICKNESS PAY ADJ (ITEM 360)	DOL	1.000	1,000.000	0.000	0.000	0.00
0870	96046001		CONTRACTOR FORCE ACCOUNT 1 (lane closure assessment fee)	DOL	-1.000	1.000	0.000	0.000	0.00
0880	96056001		A+B CREDIT OR DAMAGE	DOL	1.000	1,000.000	0.000	0.000	0.00
0890	96056002		RUC CREDIT OR DAMAGE	DOL	1.000	1,000.000	0.000	0.000	0.00
0900	96056003		RUC DAMAGE ONLY	DOL	1.000	1,000.000	0.000	0.000	0.00
0910	96056004		RUC/A+B (CREDIT PAID BY THIRD PARTY)	DOL	1.000	1,000.000	0.000	0.000	0.00
0920	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1,000.000	0.000	0.000	0.00
0930	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0950	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0960	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0970	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
0980	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0990	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
1000	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
1010	96066062		FORCE ACCOUNT - RAILROAD - KCS	DOL	1.000	1,000.000	0.000	0.000	0.00
1020	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
1030	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
1040	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
1050	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,888,107.09

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	11.000	100.00	251.000	2,761.00
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	26.000	15.00	390.430	10,151.18
01106001	000	EXCAVATION (ROADWAY)	CY	52.000	2.00	2.000	104.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	36.000	25.00	22.000	792.00
01626002	000	BLOCK SODDING	SY	7.000	101.00	276.370	1,934.59
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	215.000	185.00	242.000	52,030.00
04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	325.000	220.00	180.000	58,500.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	205.000	6.00	49.490	10,145.45
04326003	000	RIPRAP (CONC)(6 IN)	CY	310.000	2.30	2.590	802.90
05006001	000	MOBILIZATION	LS	98,000.000	1.00	0.900	88,200.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	12.00	12.000	48,000.00
05296011	000	CONC CURB (DOWEL)	LF	36.000	104.00	301.000	10,836.00
05316001	000	CONC SIDEWALKS (4")	SY	100.000	179.50	69.390	6,939.00
05316004		CURB RAMPS (TY 1)	EA	1,923.130	0.00	12.000	23,077.56
05316010	000	CURB RAMPS (TY 7)	EA	2,250.000	16.00	30.000	67,500.00
05316017		CURB RAMPS (TY 22)	EA	3,150.000	0.00	4.000	12,600.00
06186042	000	CONDT (PVC) (SCH 80) (1 1/4")	LF	40.000	190.00	972.000	38,880.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	12.000	5,130.00	6,901.000	82,812.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	14.000	965.00	1,208.000	16,912.00
06186053	000	CONDT (PVC) (SCH 80) (3")	LF	13.000	595.00	1,132.000	14,716.00
06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	16.000	740.00	677.000	10,832.00
06186058	000	CONDT (PVC) (SCH 80) (4")	LF	40.000	300.00	1,204.000	48,160.00
06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	17.000	905.00	1,338.000	22,746.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.150	8,245.00	13,960.000	16,054.00
06206011	000	ELEC CONDR (NO.4) BARE	LF	1.500	455.00	1,265.000	1,897.50
06206012	000	ELEC CONDR (NO.4) INSULATED	LF	2.000	1,000.00	1,800.000	3,600.00
06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	1.500	2,500.00	4,855.000	7,282.50
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,000.000	64.00	97.000	97,000.00
06286188	000	ELC SRV TY D 120/240 070(NS)SS(E)SP(O)	EA	4,450.000	6.00	6.000	26,700.00
06286189	000	ELC SRV TY D 120/240 070(NS)SS(E)SP(U)	EA	4,200.000	1.00	1.000	4,200.00
06366001		ALUMINUM SIGNS (TY A)	SF	30.750	0.00	46.000	1,414.50
06366001		ALUMINUM SIGNS (TY A) CO6	SF	256.000	0.00	2.000	512.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	450.000	8.00	4.000	1,800.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	600.000	6.00	2.000	1,200.00
06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	500.000	2.00	4.000	2,000.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	700.000	3.00	3.000	2,100.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	750.000	2.00	2.000	1,500.00
06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,050.000	2.00	2.000	2,100.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	50.000	12.00	23.000	1,150.00
06666042		REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.200	0.00	708.000	2,265.60
06666048		REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.570	0.00	335.000	2,200.95
06666178	000	REFL PAV MRK TY II (W) 8" (SLD)	LF	1.550	400.00	100.000	155.00

CONTRACT ID	091200523	ESTIMATE	0071	CONTRACTOR'S ESTIMATE PACKAGE			
06666180	000	REFL PAV MRK TY II (W) 12" (SLD)	LF	2.600	410.00	293.000	761.80
06666182	000	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.100	275.00	71.000	291.10
06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.520	1,240.00	2,278.000	1,184.56
06666212	000	REFL PAV MRK TY II (Y) 12" (SLD)	LF	2.600	75.00	1,464.000	3,806.40
06666225	000	PAVEMENT SEALER 6"	LF	0.030	1,200.00	842.000	25.26
06666228	000	PAVEMENT SEALER 12"	LF	0.100	485.00	708.000	70.80
06666230	000	PAVEMENT SEALER 24"	LF	0.200	275.00	335.000	67.00
06666231	000	PAVEMENT SEALER (ARROW)	EA	11.000	29.00	30.000	330.00
06666232	000	PAVEMENT SEALER (WORD)	EA	11.000	31.00	35.000	385.00
06666234	000	PAVEMENT SEALER (DBL ARROW)	EA	13.000	1.00	5.000	65.00
06666236	000	PAVEMENT SEALER (UTURN ARROW)	EA	13.000	2.00	2.000	26.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	245.000	29.00	29.000	7,105.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	460.000	1.00	5.000	2,300.00
06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	460.000	2.00	6.000	2,760.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	301.000	31.00	34.000	10,234.00
06726007	000	REFL PAV MRKR TY I-C	EA	6.200	128.00	132.000	818.40
06726009	000	REFL PAV MRKR TY II-A-A	EA	6.200	313.00	262.000	1,624.40
06726010	000	REFL PAV MRKR TY II-C-R	EA	6.200	216.00	208.000	1,289.60
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.360	13,992.00	4,114.000	1,481.04
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.510	1,480.00	12,796.000	6,525.96
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.820	2,745.00	1,895.000	1,553.90
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.020	455.00	1,075.000	1,096.50
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.040	540.00	407.000	830.28
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	36.000	31.00	20.000	720.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	41.000	29.00	19.000	779.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.020	2,640.00	1,337.000	26.74
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.040	14,583.00	15,468.000	618.72
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.060	3,525.00	3,969.000	238.14
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.150	4,972.00	3,702.000	555.30
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.250	1,083.00	1,087.000	271.75
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	5.100	29.00	23.000	117.30
06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	10.200	1.00	4.000	40.80
06786012	000	PAV SURF PREP FOR MRK (UTURN ARR)	EA	13.000	2.00	6.000	78.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	13.000	31.00	28.000	364.00
06806003	000	INSTALL HWY TRF SIG (SYSTEM)	EA	22,800.000	7.00	8.000	182,400.00
06806004	000	REMOVING TRAFFIC SIGNALS	EA	5,000.000	1.00	1.000	5,000.00
06806011	000	INSTALL HWY TRF SIG (UPGRADE)	EA	22,800.000	1.00	1.000	22,800.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	181.000	57.00	65.000	11,765.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	181.000	17.00	15.000	2,715.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	181.000	57.00	73.000	13,213.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	181.000	17.00	15.000	2,715.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	181.000	59.00	67.000	12,127.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	181.000	22.00	22.000	3,982.00
06826007	000	VEH SIG SEC (12")LED(GRN U-TURN ARW)	EA	200.000	1.00	1.000	200.00
06826008	000	VEH SIG SEC (12")LED(YEL U-TURN ARW)	EA	200.000	1.00	1.000	200.00
06826009	000	VEH SIG SEC (12")LED(RED U-TURN ARW)	EA	200.000	2.00	2.000	400.00
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	425.000	36.00	46.000	19,550.00
06826023	000	BACK PLATE (12")(3 SEC)	EA	60.000	53.00	63.000	3,780.00
06826024	000	BACK PLATE (12")(4 SEC)	EA	70.000	18.00	16.000	1,120.00

06826033		BACK PLATE (12")(1 SEC)(VENTED)ALUM	EA	89.290	0.00	8.000	714.32
06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	1.000	4,607.00	16,630.000	16,630.00
06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	1.300	4,537.00	16,900.000	21,970.00
06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	1.750	10,858.00	22,295.000	39,016.25
06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	1.000	18,719.00	39,990.000	39,990.00
06856004		INSTL RDSD FLSH BCN ASSM (SOLAR PWRD)	EA	5,687.510	0.00	4.000	22,750.04
06866025	000	INS TRF SIG PL AM (S)1 ARM(24')	EA	4,600.000	1.00	1.000	4,600.00
06866029	000	INS TRF SIG PL AM (S)1 ARM(28')	EA	4,700.000	1.00	1.000	4,700.00
06866033	000	INS TRF SIG PL AM(S)1 ARM(32')	EA	4,900.000	1.00	3.000	14,700.00
06866037	000	INS TRF SIG PL AM(S)1 ARM(36')	EA	5,000.000	6.00	6.000	30,000.00
06866039	000	INS TRF SIG PL AM(S)1 ARM(36')LUM	EA	6,000.000	1.00	1.000	6,000.00
06866043	000	INS TRF SIG PL AM(S)1 ARM(40')LUM	EA	6,600.000	1.00	1.000	6,600.00
06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	7,100.000	1.00	3.000	21,300.00
06866055	000	INS TRF SIG PL AM(S)1 ARM(50')LUM	EA	13,600.000	7.00	5.000	68,000.00
06866059	000	INS TRF SIG PL AM(S)1 ARM(55')LUM	EA	13,800.000	2.00	2.000	27,600.00
06866063	000	INS TRF SIG PL AM(S)1 ARM(60')LUM	EA	13,900.000	1.00	1.000	13,900.00
06866107	000	INS TRF SIG PL AM(S)2 ARM(32-32')LUM	EA	8,300.000	1.00	1.000	8,300.00
06876001	000	PED POLE ASSEMBLY	EA	1,415.000	21.00	35.000	49,525.00
06876005	000	REMOVE PED POLE ASSEMBLY	EA	325.000	2.00	2.000	650.00
06886001	000	PED DETECT PUSH BUTTON (APS)	EA	515.000	36.00	44.000	22,660.00
06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,010.000	9.00	7.000	21,070.00
06886004	000	VEH LP DETECT (SAWCUT)	LF	8.250	5,434.00	8,001.000	66,008.25
60256001	000	RADAR PRESENCE DETECTOR	EA	5,800.000	14.00	16.000	92,800.00
60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	0.870	7,683.00	7,912.000	6,883.44
60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	0.870	1,365.00	2,680.000	2,331.60
60386006	000	MULTIPOLYMER PAV MRK (W)(6")(DOT)	LF	3.100	46.00	120.000	372.00
60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	1.530	3,125.00	3,869.000	5,919.57
60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	2.550	1,798.00	1,765.000	4,500.75
60386013	000	MULTIPOLYMER PAV MRK (W)(24")(SLD)	LF	5.100	608.00	486.000	2,478.60
60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	0.870	4,179.00	4,580.000	3,984.60
60386018	000	MULTIPOLYMER PAV MRK (Y)(6")(BRK)	LF	0.870	40.00	70.000	60.90
60386021	000	MULTIPOLYMER PAV MRK (Y)(12")(SLD)	LF	2.550	2,254.00	17.000	43.35
60386022	000	MULTIPOLYMER PAV MRK (Y)(24")(SLD)	LF	5.100	200.00	195.000	994.50
60386024	000	MULTIPOLYMER PAV MRK (BLK)(6")(BRK)	LF	4.080	670.00	180.000	734.40
60576001	000	RADAR ADVANCED DETECTION DEVICE	EA	6,000.000	8.00	10.000	60,000.00
60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	6,000.000	8.00	9.000	54,000.00
60616001	000	GPS COMMUNICATIONS UNIT	EA	780.000	8.00	9.000	7,020.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.00	4,327.040	4,327.04

TOTAL ITEM EARNINGS TO DATE

\$1,888,107.09