Texas Department of Transportation
Trns-port SiteManager
Construction Management Software

CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID:	**091200587**	HIGHWAY:	**VA**
PROJECT:	**F 2022(143)**	DISTRICT NAME:	**HOUSTON**
CONTRACT:	**12213217**	COUNTY:	**HARRIS**
AWARD AMOUNT:	**$2,915,576.65**	AREA ENGINEER:	**Dock Gee, P.E.**
PROJECTED AMOUNT:	**$3,093,604.65**	AREA NUMBER:	**062**
ADJ. PROJECTED AMOUNT:	**$3,193,194.53**		
CONTRACTOR:	**VACA UNDERGROUND UTILITIES INC**		

ESTIMATE NUMBER:	**0026**	LETTING DATE:	**12/02/2021**
ESTIMATE PAID:	☑	AWARD DATE:	**12/09/2021**
ESTIMATE PERIOD:	**05/29/2024** to **06/26/2024**	NOTICE TO PROCEED DATE:	**01/12/2022**
ESTIMATE TYPE:	**PROG**	WORK BEGIN DATE:	**00/00/0000**
% COMPLETE:	**3.92**	ACCEPTED DATE:	**00/00/0000**
% TIME USED:	**0.00**	PHYSICAL WORK COMPLETION DATE:	**00/00/0000**
% RETAINAGE:	**0.00**		

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	$125,128.80	$125,128.80	$0.00
PARTICIPATING	$0.00	$0.00	$0.00
NON-PARTICIPATING	$125,128.80	$125,128.80	$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	**$125,128.80**	**$125,128.80**	**$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

WORK BEGIN DATE:	00/00/0000	ASSESSED LIQ DAMAGES:	0
TIME CHARGES BEGIN:	05/12/2022	LIQ DAMAGE RATE:	$785.00
BID DAYS:	418	LIQUIDATED DAMAGES:	0
C. O. ADJUSTED DAYS:	0		DAYS AT
CURRENT DAYS:	418		PER DAY $785.00
DAYS CHARGED TO DATE:	0	TOTAL:	$0.00
PHYSICAL WORK COMPLETE:	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/29/2024	1	TIME SUSPENDED	
05/30/2024	1	TIME SUSPENDED	
05/31/2024	1	TIME SUSPENDED	
06/01/2024	1	SATURDAY	
06/02/2024	1	SUNDAY	
06/03/2024	1	TIME SUSPENDED	
06/04/2024	1	TIME SUSPENDED	
06/05/2024	1	TIME SUSPENDED	
06/06/2024	1	TIME SUSPENDED	
06/07/2024	1	TIME SUSPENDED	
06/08/2024	1	SATURDAY	
06/09/2024	1	SUNDAY	
06/10/2024	1	TIME SUSPENDED	
06/11/2024	1	TIME SUSPENDED	
06/12/2024	1	TIME SUSPENDED	
06/13/2024	1	TIME SUSPENDED	
06/14/2024	1	TIME SUSPENDED	
06/15/2024	1	SATURDAY	
06/16/2024	1	SUNDAY	
06/17/2024	1	TIME SUSPENDED	
06/18/2024	1	TIME SUSPENDED	
06/19/2024	1	TIME SUSPENDED	
06/20/2024	1	TIME SUSPENDED	
06/21/2024	1	TIME SUSPENDED	
06/22/2024	1	SATURDAY	
06/23/2024	1	SUNDAY	
06/24/2024	1	TIME SUSPENDED	
06/25/2024	1	TIME SUSPENDED	
06/26/2024	1	TIME SUSPENDED	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	0	29

SATURDAY	4
SUNDAY	4
TIME SUSPENDED	21

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT F 2022(143) **CONTROL** 091200587

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 $
0205	05006001	000	MOBILIZATION	LS	100,000.000	1.000	0.000	0.36	35,500.00
1001	96086001		UNIQUE CHANGE ORDER ITEM 1 CO#1 Replacing LED High Mast Bracket	DOL	1,581.080	0.000	8.000	8.00	12,648.64
1002	96086002		UNIQUE CHANGE ORDER ITEM 2 CO#1 Replacing High Mast Aviation LEDs	DOL	1,271.030	0.000	8.000	8.00	10,168.24
1003	61566006		REPLC LED HI MST IL(6 FIXT)(ASYM)(TY A) CO#1	EA	8,351.490	0.000	8.000	8.00	66,811.92

Category Subtotal $125,128.80

PROJECT F 2022(143) **CONTROL** 091200587

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	01046001	000	REMOVING CONC (PAV)	SY	5.750	90.000	0.000	0.000	0.00
0065	01046011	000	REMOVING CONC (MEDIANS)	SY	10.000	20.000	0.000	0.000	0.00
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	11.500	145.000	0.000	0.000	0.00
0075	01046021	000	REMOVING CONC (CURB)	LF	8.500	350.000	0.000	0.000	0.00
0080	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	8.500	90.000	0.000	0.000	0.00
0085	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	19.000	400.000	0.000	0.000	0.00
0090	01056037	000	REMOVING STAB BASE AND ASPH PAV(0"-16")	SY	7.000	160.000	0.000	0.000	0.00
0095	01106001	000	EXCAVATION (ROADWAY)	CY	8.000	150.000	0.000	0.000	0.00
0100	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	3,000.000	2.000	0.000	0.000	0.00
0105	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	14.000	95.000	0.000	0.000	0.00
0110	02926002	000	ASPHALT STAB BASE (GR 2)(PG 64)	TON	100.000	0.500	0.000	0.000	0.00
0115	03406050	003	D-GR HMA(SQ) TY-C PG70-22	TON	120.000	5.000	0.000	0.000	0.00
0120	03406138	003	D-GR HMA(SQ) TY-D PG76-22	TON	120.000	5.000	0.000	0.000	0.00
0125	03606044	000	CONC PVMT (CONT REINF)(FAST TRK)(12")	SY	110.000	200.000	0.000	0.000	0.00
0145	03606057	000	CONC PVMT (CONT REINF)(FAST TRK)(14")	SY	110.000	500.000	0.000	0.000	0.00
0165	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	275.000	392.000	0.000	0.000	0.00
0170	04166033	000	DRILL SHAFT (TRF SIG POLE) (42 IN)	LF	350.000	36.000	0.000	0.000	0.00
0175	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	350.000	352.000	0.000	0.000	0.00
0180	04326003	000	RIPRAP (CONC)(6 IN)	CY	450.000	15.000	0.000	0.000	0.00
0185	04966002	000	REMOV STR (INLET)	EA	600.000	2.000	0.000	0.000	0.00
0190	04966003	000	REMOV STR (MANHOLE)	EA	825.000	2.000	0.000	0.000	0.00
0195	04966004	000	REMOV STR (SET)	EA	350.000	2.000	0.000	0.000	0.00
0200	04966007	000	REMOV STR (PIPE)	LF	20.000	200.000	0.000	0.000	0.00
0210	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,300.000	28.000	0.000	0.000	0.00
0215	05296002	000	CONC CURB (TY II)	LF	19.000	200.000	0.000	0.000	0.00
0220	05296005	000	CONC CURB (MONO) (TY II)	LF	4.200	350.000	0.000	0.000	0.00
0225	05296011	000	CONC CURB (DOWEL)	LF	9.000	240.000	0.000	0.000	0.00
0230	05316001	000	CONC SIDEWALKS (4")	SY	45.000	335.000	0.000	0.000	0.00

0235	05316004	000	CURB RAMPS (TY 1)	EA	1,600.000	28.000	0.000	0.000	0.00
0240	05316005	000	CURB RAMPS (TY 2)	EA	2,000.000	2.000	0.000	0.000	0.00
0245	05316008	000	CURB RAMPS (TY 5)	EA	2,800.000	8.000	0.000	0.000	0.00
0250	05316010	000	CURB RAMPS (TY 7)	EA	1,600.000	16.000	0.000	0.000	0.00
0255	05316016	000	CURB RAMPS (TY 21)	EA	2,800.000	1.000	0.000	0.000	0.00
0260	05316017	000	CURB RAMPS (TY 22)	EA	3,000.000	8.000	0.000	0.000	0.00
0265	06186042	000	CONDT (PVC) (SCH 80) (1 1/4")	LF	12.250	200.000	0.000	0.000	0.00
0270	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	15.000	2,325.000	0.000	0.000	0.00
0275	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	20.000	1,050.000	0.000	0.000	0.00
0280	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	22.000	1,615.000	0.000	0.000	0.00
0285	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	24.000	1,185.000	0.000	0.000	0.00
0290	06186058	000	CONDT (PVC) (SCH 80) (4")	LF	30.000	840.000	0.000	0.000	0.00
0295	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	33.000	1,235.000	0.000	0.000	0.00
0300	06186070	000	CONDT (RM) (2")	LF	40.000	200.000	0.000	0.000	0.00
0305	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.100	4,600.000	0.000	0.000	0.00
0310	06206011	000	ELEC CONDR (NO.4) BARE	LF	2.750	2,755.000	0.000	0.000	0.00
0315	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	3.000	3,240.000	0.000	0.000	0.00
0320	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	1.900	5,665.000	0.000	0.000	0.00
0325	06246009	000	GROUND BOX TY D (162922)	EA	750.000	24.000	0.000	0.000	0.00
0330	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,050.000	71.000	0.000	0.000	0.00
0335	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	5,500.000	8.000	0.000	0.000	0.00
0340	06366001	001	ALUMINUM SIGNS (TY A)	SF	35.000	133.000	0.000	0.000	0.00
0345	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,000.000	12.000	0.000	0.000	0.00
0350	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	1,000.000	2.000	0.000	0.000	0.00
0355	06446076	000	REMOVE SM RD SN SUP&AM	EA	50.000	9.000	0.000	0.000	0.00
0360	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	2.750	680.000	0.000	0.000	0.00
0365	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.950	840.000	0.000	0.000	0.00
0370	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.900	4,200.000	0.000	0.000	0.00
0375	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.750	1,530.000	0.000	0.000	0.00
0380	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	115.000	24.000	0.000	0.000	0.00
0385	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	115.000	24.000	0.000	0.000	0.00
0390	06666225	007	PAVEMENT SEALER 6"	LF	0.200	1,900.000	0.000	0.000	0.00
0395	06666226	007	PAVEMENT SEALER 8"	LF	0.300	850.000	0.000	0.000	0.00
0400	06666228	007	PAVEMENT SEALER 12"	LF	0.800	4,200.000	0.000	0.000	0.00
0405	06666230	007	PAVEMENT SEALER 24"	LF	2.000	1,500.000	0.000	0.000	0.00
0410	06666231	007	PAVEMENT SEALER (ARROW)	EA	35.000	24.000	0.000	0.000	0.00
0415	06666232	007	PAVEMENT SEALER (WORD)	EA	35.000	24.000	0.000	0.000	0.00
0420	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.650	640.000	0.000	0.000	0.00
0425	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.650	600.000	0.000	0.000	0.00
0430	06726007	000	REFL PAV MRKR TY I-C	EA	6.000	100.000	0.000	0.000	0.00
0435	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	350.000	0.000	0.000	0.00
0440	06726012	000	TRAFFIC BUTTON TY I-C	EA	6.000	800.000	0.000	0.000	0.00
0445	06726013	000	TRAFFIC BUTTON TY II-A-A	EA	6.000	800.000	0.000	0.000	0.00
0450	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.600	1,900.000	0.000	0.000	0.00
0455	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.850	850.000	0.000	0.000	0.00
0460	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.700	4,200.000	0.000	0.000	0.00
0465	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.400	1,500.000	0.000	0.000	0.00
0470	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	57.000	24.000	0.000	0.000	0.00
0475	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	57.000	24.000	0.000	0.000	0.00
0480	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	1,900.000	0.000	0.000	0.00
0485	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.060	840.000	0.000	0.000	0.00
0490	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.050	4,200.000	0.000	0.000	0.00

0495	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.080	1,500.000	0.000	0.000	0.00
0500	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	12.000	24.000	0.000	0.000	0.00
0505	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	12.000	24.000	0.000	0.000	0.00
0510	06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	28,000.000	8.000	0.000	0.000	0.00
0515	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	220.000	104.000	0.000	0.000	0.00
0520	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	220.000	32.000	0.000	0.000	0.00
0525	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	220.000	120.000	0.000	0.000	0.00
0530	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	220.000	30.000	0.000	0.000	0.00
0535	06826005	000	VEH SIG SEC (12")LED(RED)	EA	220.000	108.000	0.000	0.000	0.00
0540	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	220.000	40.000	0.000	0.000	0.00
0545	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	500.000	72.000	0.000	0.000	0.00
0550	06826021	000	BACK PLATE (12")(1 SEC)	EA	75.000	16.000	0.000	0.000	0.00
0555	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	75.000	102.000	0.000	0.000	0.00
0560	06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	100.000	26.000	0.000	0.000	0.00
0565	06826056	000	BACKPLATE W/REF BRDR(5 SEC)(VENT)ALUM	EA	115.000	4.000	0.000	0.000	0.00
0570	06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	1.750	7,650.000	0.000	0.000	0.00
0575	06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	2.250	7,650.000	0.000	0.000	0.00
0580	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	3.350	13,690.000	0.000	0.000	0.00
0585	06846029	000	TRF SIG CBL (TY A)(14 AWG)(3 CONDR)	LF	2.100	1,900.000	0.000	0.000	0.00
0590	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	2.200	1,900.000	0.000	0.000	0.00
0595	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	2.400	3,600.000	0.000	0.000	0.00
0600	06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	1.900	11,500.000	0.000	0.000	0.00
0605	06856003	000	REMOVE RDSD FLASH BEACON ASSEMBLY	EA	1,100.000	4.000	0.000	0.000	0.00
0610	06856004	000	INSTL RDSD FLSH BCN ASSM (SOLAR PWRD)	EA	7,500.000	8.000	0.000	0.000	0.00
0615	06856005	000	RELOCT RDSD FLSH BCN AM (SOLAR PWRD)	EA	1,100.000	4.000	0.000	0.000	0.00
0620	06866025	000	INS TRF SIG PL AM (S)1 ARM(24')	EA	8,125.000	1.000	0.000	0.000	0.00
0625	06866027	000	INS TRF SIG PL AM(S)1 ARM(24')LUM	EA	9,925.000	1.000	0.000	0.000	0.00
0630	06866029	000	INS TRF SIG PL AM (S)1 ARM(28')	EA	8,400.000	1.000	0.000	0.000	0.00
0635	06866033	000	INS TRF SIG PL AM(S)1 ARM(32')	EA	9,200.000	1.000	0.000	0.000	0.00
0640	06866035	000	INS TRF SIG PL AM(S)1 ARM(32')LUM	EA	11,200.000	4.000	0.000	0.000	0.00
0645	06866037	000	INS TRF SIG PL AM(S)1 ARM(36')	EA	9,700.000	2.000	0.000	0.000	0.00
0650	06866039	000	INS TRF SIG PL AM(S)1 ARM(36')LUM	EA	11,550.000	3.000	0.000	0.000	0.00
0655	06866041	000	INS TRF SIG PL AM(S)1 ARM(40')	EA	10,700.000	2.000	0.000	0.000	0.00
0660	06866043	000	INS TRF SIG PL AM(S)1 ARM(40')LUM	EA	12,700.000	1.000	0.000	0.000	0.00
0665	06866045	000	INS TRF SIG PL AM(S)1 ARM(44')	EA	11,200.000	2.000	0.000	0.000	0.00
0670	06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	13,425.000	2.000	0.000	0.000	0.00
0675	06866053	000	INS TRF SIG PL AM(S)1 ARM(50')	EA	28,000.000	4.000	0.000	0.000	0.00
0680	06866055	000	INS TRF SIG PL AM(S)1 ARM(50')LUM	EA	30,700.000	4.000	0.000	0.000	0.00
0685	06866057	000	INS TRF SIG PL AM(S)1 ARM(55')	EA	29,000.000	2.000	0.000	0.000	0.00
0690	06866059	000	INS TRF SIG PL AM(S)1 ARM(55')LUM	EA	32,000.000	3.000	0.000	0.000	0.00
0695	06866063	000	INS TRF SIG PL AM(S)1 ARM(60')LUM	EA	32,200.000	3.000	0.000	0.000	0.00
0700	06866067	000	INS TRF SIG PL AM(S)1 ARM(65')LUM	EA	32,500.000	4.000	0.000	0.000	0.00
0705	06866147	000	INS TRF SIG PL AM(S)2 ARM(40-36')LUM	EA	18,300.000	1.000	0.000	0.000	0.00
0710	06866167	000	INS TRF SIG PL AM(S)2 ARM(44-36')LUM	EA	18,300.000	1.000	0.000	0.000	0.00
0715	06876001	000	PED POLE ASSEMBLY	EA	1,700.000	60.000	0.000	0.000	0.00
0720	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	775.000	64.000	0.000	0.000	0.00
0725	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	2,500.000	8.000	0.000	0.000	0.00
0730	06886004	000	VEH LP DETECT (SAWCUT)	LF	10.000	5,700.000	0.000	0.000	0.00
0735	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	8,500.000	8.000	0.000	0.000	0.00
0740	61856002	002	TMA (STATIONARY)	DAY	150.000	150.000	0.000	0.000	0.00
0745	62926004	000	RVDS(PRESENCE DET ONLY)(INSTALL ONLY)	EA	300.000	22.000	0.000	0.000	0.00
0750	62926005	000	RVDS(ADVANCE DET ONLY)(INSTALL ONLY)	EA	300.000	16.000	0.000	0.000	0.00

0755	63066009	000	VIVDS PROSR SYS (INSTALL ONLY)	EA	750.000	2.000	0.000	0.000	0.00
0760	63066010	000	VIVDS CAM ASSY (INSTALL ONLY)	EA	250.000	8.000	0.000	0.000	0.00
0765	63506001	000	LEAD LED CHEVRON	EA	6,000.000	2.000	0.000	0.000	0.00
0770	63506002	000	LED CHEVRON	EA	2,000.000	24.000	0.000	0.000	0.00
0900	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
0905	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
0910	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
0915	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
0920	03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
0925	03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
0930	05856001		RIDE PAYMENT ADJUSTMENT (ITEM 340)	DOL	1.000	1.000	0.000	0.000	0.00
0935	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	1.000	0.000	0.000	0.00
0940	05856003		RIDE PAYMENT ADJUSTMENT (ITEM 342)	DOL	1.000	1.000	0.000	0.000	0.00
0945	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	1.000	0.000	0.000	0.00
0950	05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	1.000	0.000	0.000	0.00
0955	05856006		RIDE PAYMENT ADJUSTMENT (ITEM 360)	DOL	1.000	1.000	0.000	0.000	0.00
0960	05856007		RIDE PAYMENT ADJUSTMENT (ITEM 3000)	DOL	1.000	1.000	0.000	0.000	0.00
0965	05856008		RIDE PAYMENT ADJUSTMENT (ITEM 3004)	DOL	1.000	1.000	0.000	0.000	0.00
0970	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0975	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0980	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0985	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0990	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0995	96026610		PILING PAY ADJUSTMENT (BUILDUPS)	DOL	1.000	1.000	0.000	0.000	0.00
1000	96026611		PILING PAY ADJUSTMENT (CUTOFFS)	DOL	1.000	1.000	0.000	0.000	0.00
1005	96026612		PILING PAY ADJUSTMENT (REINF TIPS)	DOL	1.000	1.000	0.000	0.000	0.00
1010	96026613		PILING PAY ADJUSTMENT (SPLICES)	DOL	1.000	1.000	0.000	0.000	0.00
1015	96036001		CONCRETE PAVEMENT RIDE PAYMENT ADJSTMNT	DOL	1.000	1.000	0.000	0.000	0.00
1020	96036003		PAVEMENT THICKNESS PAY ADJ (ITEM 360)	DOL	1.000	1.000	0.000	0.000	0.00
1025	96036004		CONC CURING COMPOUND FAILURE-PAY ADJMNT	DOL	1.000	1.000	0.000	0.000	0.00
1030	96046001		CONTRACTOR FORCE ACCOUNT 1 (LANE CLOSURE ASSESSMENT FEE) SP008-006	DOL	-1.000	1.000	0.000	0.000	0.00
1035	96056001		A+B CREDIT OR DAMAGE	DOL	1.000	1.000	0.000	0.000	0.00
1040	96056002		RUC CREDIT OR DAMAGE	DOL	1.000	1.000	0.000	0.000	0.00
1045	96056003		RUC DAMAGE ONLY	DOL	1.000	1.000	0.000	0.000	0.00
1050	96056004		RUC/A+B (CREDIT PAID BY THIRD PARTY)	DOL	1.000	1.000	0.000	0.000	0.00
1055	96056005		CALD CREDIT FOR EARLY COMPLETION	DOL	1.000	1.000	0.000	0.000	0.00
1060	96056006		WORK ORDER LIQUIDATED DAMAGES (NON-SITE SPECIFIC JOBS)	DOL	1.000	1.000	0.000	0.000	0.00
1065	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
1070	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	0.000	0.00
1075	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
1080	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
1085	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
1090	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
1095	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
1100	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
1105	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
1110	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
1115	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
1120	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
1125	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

1130	96066002	FORCE ACCOUNT ID 2 PUBLIC UTILITY WORK	DOL	1.000	5,000.000	0.000	0.000	0.00
1135	96066003	FORCE ACCOUNT ID 3 MATERIAL FURNISHED BY THE STATE	DOL	1.000	150,000.000	0.000	0.000	0.00
3000	06886004	VEH LP DETECT (SAWCUT) Added by: CO #2	LF	16.600	0.000	600.065	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **$125,128.80**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT ($)
05006001	000	MOBILIZATION	LS	100,000.000	1.00	0.355	35,500.00
61566006		REPLC LED HI MST IL(6 FIXT)(ASYM)(TY A) CO#1	EA	8,351.490	0.00	8.000	66,811.92
96086001		UNIQUE CHANGE ORDER ITEM 1 CO#1 Replacing LED High Mast Bracket	DOL	1,581.080	0.00	8.000	12,648.64
96086002		UNIQUE CHANGE ORDER ITEM 2 CO#1 Replacing High Mast Aviation LEDs	DOL	1,271.030	0.00	8.000	10,168.24
					TOTAL ITEM EARNINGS TO DATE		**$125,128.80**