



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091200590**
 PROJECT: **C 912-00-590**
 CONTRACT: **11203020**
 AWARD AMOUNT: **\$2,193,801.20**
 PROJECTED AMOUNT: **\$2,316,802.20**
 ADJ. PROJECTED AMOUNT: **\$2,693,650.28**
 CONTRACTOR: **VACA UNDERGROUND UTILITIES INC**

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

ESTIMATE NUMBER: **0033**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/28/2023** to **01/29/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **61.18**
 % TIME USED: **29.24**
 % RETAINAGE: **0.00**

LETTING DATE: **11/04/2020**
 AWARD DATE: **11/12/2020**
 NOTICE TO PROCEED DATE: **01/08/2021**
 WORK BEGIN DATE: **07/18/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|---------------|
| ITEM EARNINGS | \$1,647,876.32 | \$1,647,876.32 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$1,647,876.32 | \$1,647,876.32 | \$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 | \$1,647,876.32 | \$1,647,876.32 | \$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: 07/18/2022
TIME CHARGES BEGIN: 05/08/2021
BID DAYS: 236
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 236
DAYS CHARGED TO DATE: 69
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|------------------|
| 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

| Date or Days | Days Charged | Days Credited |
|----------------|--------------|---------------|
| 33 | 0 | 33 |
| HOLIDAY | | 1 |
| SATURDAY | | 5 |
| SUNDAY | | 5 |
| TIME SUSPENDED | | 22 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT C 912-00-590 CONTROL 091200590
 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 \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|------------|
| 0001 | 61566006 | | REPLC LED HI MST IL(6 FIXT)(ASYM)(TY A) Change Order Addition | EA | 12,186.630 | 0.000 | 68.000 | 68.00 | 828,690.84 |
| 0002 | 96086001 | | UNIQUE CHANGE ORDER ITEM 1 Repair High Mast Cords | DOL | 13,838.920 | 0.000 | 8.000 | 8.00 | 110,711.36 |
| 0005 | 60006002 | | REMOVE ABOVE-GROUND CONDUIT | LF | 8.050 | 0.000 | 5,000.000 | 3,500.00 | 28,173.36 |
| 0007 | 06846017 | | TRF SIG CBL (TY A)(12 AWG)(12 CONDR) | LF | 4.800 | 0.000 | 600.000 | 600.00 | 2,880.12 |
| 001 | 96086002 | | UNIQUE CHANGE ORDER ITEM 2 | DOL | 28,667.300 | 0.000 | 1.000 | 1.00 | 28,667.30 |
| 0070 | 01046036 | 000 | REMOVING CONC (SIDEWALK OR RAMP) | SY | 20.000 | 550.000 | -450.000 | 13.00 | 260.00 |
| 0075 | 04166032 | 000 | DRILL SHAFT (TRF SIG POLE) (36 IN) | LF | 150.000 | 300.000 | -200.000 | 42.00 | 6,300.00 |
| 0090 | 04326003 | 000 | RIPRAP (CONC)(6 IN) | CY | 600.000 | 15.000 | -10.000 | 2.00 | 1,200.00 |
| 0095 | 05006001 | 000 | MOBILIZATION | LS | 85,000.000 | 1.000 | 0.000 | 0.90 | 76,500.00 |
| 0100 | 05026001 | 007 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 2,000.000 | 15.000 | 0.000 | 8.00 | 16,000.00 |
| 0150 | 06186046 | 000 | CONDT (PVC) (SCH 80) (2") | LF | 8.500 | 2,700.000 | 0.000 | 985.00 | 8,372.50 |
| 0155 | 06186047 | 000 | CONDT (PVC) (SCH 80) (2") (BORE) | LF | 14.000 | 1,200.000 | -700.000 | 520.00 | 7,280.00 |
| 0170 | 06186058 | 000 | CONDT (PVC) (SCH 80) (4") | LF | 12.000 | 670.000 | -500.000 | 285.00 | 3,420.00 |
| 0175 | 06186059 | 000 | CONDT (PVC) (SCH 80) (4") (BORE) | LF | 17.000 | 600.000 | -500.000 | 220.00 | 3,740.00 |
| 0185 | 06206009 | 000 | ELEC CONDR (NO.6) BARE | LF | 1.300 | 5,200.000 | -4,200.000 | 780.00 | 1,014.00 |
| 0190 | 06206011 | 000 | ELEC CONDR (NO.4) BARE | LF | 1.600 | 1,650.000 | 0.000 | 1,410.00 | 2,256.00 |
| 0195 | 06206012 | 000 | ELEC CONDR (NO.4) INSULATED | LF | 1.750 | 3,250.000 | 0.000 | 2,820.00 | 4,935.00 |
| 0200 | 06216005 | 000 | TRAY CABLE (4 CONDR) (12 AWG) | LF | 2.000 | 5,060.000 | -4,060.000 | 1,050.00 | 2,100.00 |
| 0210 | 06246010 | 000 | GROUND BOX TY D (162922)W/APRON | EA | 1,900.000 | 85.000 | -45.000 | 10.00 | 19,000.00 |
| 0215 | 06286145 | 000 | ELC SRV TY D 120/240 060(NS)SS(E)SP(O) | EA | 4,000.000 | 7.000 | -3.000 | 2.00 | 8,000.00 |
| 0220 | 06366001 | 001 | ALUMINUM SIGNS (TY A) | SF | 30.000 | 65.000 | -45.000 | 234.75 | 7,042.50 |
| 0225 | 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 650.000 | 12.000 | 0.000 | 2.00 | 1,300.00 |
| 0235 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 140.000 | 9.000 | 0.000 | 2.00 | 280.00 |
| 0395 | 06806003 | 006 | INSTALL HWY TRF SIG (SYSTEM) | EA | 25,000.000 | 7.000 | -3.000 | 1.00 | 25,000.00 |
| 0400 | 06826001 | 000 | VEH SIG SEC (12")LED(GRN) | EA | 175.000 | 98.000 | -78.000 | 6.00 | 1,050.00 |
| 0405 | 06826002 | 000 | VEH SIG SEC (12")LED(GRN ARW) | EA | 175.000 | 34.000 | -26.000 | 1.00 | 175.00 |
| 0410 | 06826003 | 000 | VEH SIG SEC (12")LED(YEL) | EA | 175.000 | 102.000 | -82.000 | 6.00 | 1,050.00 |
| 0415 | 06826004 | 000 | VEH SIG SEC (12")LED(YEL ARW) | EA | 175.000 | 26.000 | -16.000 | 41.00 | 7,175.00 |
| 0420 | 06826005 | 000 | VEH SIG SEC (12")LED(RED) | EA | 175.000 | 102.000 | -82.000 | 6.00 | 1,050.00 |
| 0425 | 06826006 | 000 | VEH SIG SEC (12")LED(RED ARW) | EA | 175.000 | 42.000 | -30.000 | 2.00 | 350.00 |
| 0440 | 06826054 | 000 | BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM | EA | 110.000 | 96.000 | -76.000 | 6.00 | 660.00 |
| 0445 | 06826055 | 000 | BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM | EA | 135.000 | 24.000 | -18.000 | 1.00 | 135.00 |
| 0480 | 06846033 | 000 | TRF SIG CBL (TY A)(14 AWG)(7 CONDR) | LF | 1.550 | 3,600.000 | 0.000 | 2,285.00 | 3,541.75 |
| 0535 | 06866039 | 000 | INS TRF SIG PL AM(S)1 ARM(36')LUM | EA | 9,100.000 | 2.000 | 0.000 | 1.00 | 9,100.00 |
| 0555 | 06866047 | 000 | INS TRF SIG PL AM(S)1 ARM(44')LUM | EA | 10,500.000 | 2.000 | 0.000 | 2.00 | 21,000.00 |
| 0620 | 60586001 | 000 | BBU SYSTEM (EXTERNAL BATT CABINET) | EA | 6,000.000 | 7.000 | -4.000 | 1.00 | 6,000.00 |
| 0625 | 61856002 | 002 | TMA (STATIONARY) | DAY | 150.000 | 150.000 | 0.000 | 54.00 | 8,100.00 |
| 0635 | 62926004 | 000 | RVDS(PRESENCE DET ONLY)(INSTALL ONLY) | EA | 150.000 | 22.000 | -12.000 | 3.00 | 450.00 |
| 0640 | 62926005 | 000 | RVDS(ADVANCE DET ONLY)(INSTALL ONLY) | EA | 150.000 | 12.000 | -6.000 | 2.00 | 300.00 |
| 0735 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 5,000.000 | 0.000 | 9,491.20 | 9,491.20 |
| 0790 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1.000 | 0.000 | 156,520.00 | 156,520.00 |

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 \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-----------|
| 1001 | 06106010 | | REMOVE RD IL ASM (U/P) | EA | 181.430 | 0.000 | 32.000 | 32.00 | 5,805.76 |
| 1002 | 06106104 | | IN RD IL (U/P) (TY 1) (150W EQ) LED | EA | 1,743.660 | 0.000 | 32.000 | 32.00 | 55,797.12 |
| 1003 | 06186062 | | CONDT (RM) (3/4") | LF | 29.480 | 0.000 | 700.000 | 700.00 | 20,636.00 |
| 1004 | 06206003 | | ELEC CONDR (NO.12) BARE | LF | 1.070 | 0.000 | 740.000 | 740.00 | 791.80 |
| 1005 | 06206004 | | ELEC CONDR (NO.12) INSULATED | LF | 1.500 | 0.000 | 1,500.000 | 1,500.00 | 2,250.00 |
| 1006 | 06206007 | | ELEC CONDR (NO.8) BARE | LF | 1.390 | 0.000 | 300.000 | 300.00 | 417.00 |
| 1007 | 06206008 | | ELEC CONDR (NO.8) INSULATED | LF | 1.790 | 0.000 | 600.000 | 600.00 | 1,074.00 |
| 3000 | 04166029 | | DRILL SHAFT (RDWY ILL POLE) (30 IN) | LF | 247.270 | 0.000 | 40.000 | 40.00 | 9,890.80 |
| 3001 | 96086003 | | UNIQUE CHANGE ORDER ITEM 3 Replace existing high mast ring components | DOL | 24,668.750 | 0.000 | 3.000 | 3.00 | 74,006.25 |
| 3002 | 96086004 | | UNIQUE CHANGE ORDER ITEM 4 CO# 8 Sign Hangers | DOL | 462.267 | 0.000 | 31.000 | 31.00 | 14,330.28 |
| 3005 | 96086005 | | UNIQUE CHANGE ORDER ITEM 5 CO#1:Material Cost Adj FM 149 @ SH 149 | DOL | 20,313.250 | 0.000 | 1.000 | 1.00 | 20,313.25 |
| 4001 | 06286009 | | ELC SRV TY A 120/240 060(NS)SS(E)SP(O) | EA | 7,497.670 | 0.000 | 1.000 | 1.00 | 7,497.67 |
| 4002 | 60006024 | | INSTALL ROADWAY ILLUM ASSEMBLY (LED) | EA | 2,553.423 | 0.000 | 4.000 | 4.00 | 10,213.69 |
| 4003 | 63686001 | | SOLAR POWERED LED SIGN | EA | 2,790.885 | 0.000 | 2.000 | 2.00 | 5,581.77 |

Category Subtotal \$1,647,876.32

PROJECT C 912-00-590 CONTROL 091200590

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 | 01046011 | 000 | REMOVING CONC (MEDIANS) | SY | 30.000 | 25.000 | -15.000 | 0.000 | 0.00 |
| 0065 | 01046021 | 000 | REMOVING CONC (CURB) | LF | 3.000 | 500.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 04166033 | 000 | DRILL SHAFT (TRF SIG POLE) (42 IN) | LF | 250.000 | 36.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 04166034 | 000 | DRILL SHAFT (TRF SIG POLE) (48 IN) | LF | 275.000 | 396.000 | -250.000 | 0.000 | 0.00 |
| 0105 | 05296002 | 000 | CONC CURB (TY II) | LF | 6.000 | 300.000 | -230.000 | 0.000 | 0.00 |
| 0110 | 05296011 | 000 | CONC CURB (DOWEL) | LF | 12.000 | 240.000 | -190.000 | 0.000 | 0.00 |
| 0115 | 05316001 | 000 | CONC SIDEWALKS (4") | SY | 68.000 | 435.000 | -385.000 | 0.000 | 0.00 |
| 0120 | 05316004 | 000 | CURB RAMPS (TY 1) | EA | 1,650.000 | 32.000 | -22.000 | 0.000 | 0.00 |
| 0125 | 05316005 | 000 | CURB RAMPS (TY 2) | EA | 1,650.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0130 | 05316008 | 000 | CURB RAMPS (TY 5) | EA | 3,000.000 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 05316010 | 000 | CURB RAMPS (TY 7) | EA | 1,650.000 | 20.000 | -14.000 | 0.000 | 0.00 |
| 0140 | 05316016 | 000 | CURB RAMPS (TY 21) | EA | 2,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0145 | 05316017 | 000 | CURB RAMPS (TY 22) | EA | 2,500.000 | 8.000 | -4.000 | 0.000 | 0.00 |
| 0160 | 06186053 | 000 | CONDT (PVC) (SCH 80) (3") | LF | 10.000 | 1,900.000 | -1,300.000 | 0.000 | 0.00 |
| 0165 | 06186054 | 000 | CONDT (PVC) (SCH 80) (3") (BORE) | LF | 16.000 | 1,250.000 | -950.000 | 0.000 | 0.00 |
| 0180 | 06186070 | 000 | CONDT (RM) (2") | LF | 25.000 | 200.000 | -150.000 | 0.000 | 0.00 |
| 0205 | 06246009 | 000 | GROUND BOX TY D (162922) | EA | 950.000 | 16.000 | -10.000 | 0.000 | 0.00 |
| 0230 | 06446027 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(P) | EA | 700.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0240 | 06666018 | 007 | REFL PAV MRK TY I (W)6"(DOT)(100MIL) | LF | 1.150 | 680.000 | 0.000 | 0.000 | 0.00 |
| 0245 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 1.550 | 840.000 | 0.000 | 0.000 | 0.00 |
| 0250 | 06666042 | 007 | REFL PAV MRK TY I (W)12"(SLD)(100MIL) | LF | 2.860 | 4,200.000 | -3,400.000 | 0.000 | 0.00 |
| 0255 | 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 5.430 | 1,530.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|---|----|------------|------------|---------|-------|------|
| 0260 | 06666054 | 007 | REFL PAV MRK TY I (W)(ARROW)(100MIL) | EA | 155.000 | 24.000 | -14.000 | 0.000 | 0.00 |
| 0265 | 06666078 | 007 | REFL PAV MRK TY I (W)(WORD)(100MIL) | EA | 155.000 | 24.000 | -14.000 | 0.000 | 0.00 |
| 0270 | 06666141 | 007 | REFL PAV MRK TY I (Y)12"(SLD)(100MIL) | LF | 1.100 | 150.000 | 0.000 | 0.000 | 0.00 |
| 0275 | 06666225 | 007 | PAVEMENT SEALER 6" | LF | 0.300 | 1,900.000 | 0.000 | 0.000 | 0.00 |
| 0280 | 06666226 | 007 | PAVEMENT SEALER 8" | LF | 0.580 | 850.000 | 0.000 | 0.000 | 0.00 |
| 0285 | 06666228 | 007 | PAVEMENT SEALER 12" | LF | 0.700 | 4,200.000 | 0.000 | 0.000 | 0.00 |
| 0290 | 06666230 | 007 | PAVEMENT SEALER 24" | LF | 0.860 | 1,500.000 | 0.000 | 0.000 | 0.00 |
| 0295 | 06666231 | 007 | PAVEMENT SEALER (ARROW) | EA | 28.600 | 24.000 | -16.000 | 0.000 | 0.00 |
| 0300 | 06666232 | 007 | PAVEMENT SEALER (WORD) | EA | 28.600 | 24.000 | -16.000 | 0.000 | 0.00 |
| 0305 | 06666309 | 007 | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF | 1.150 | 640.000 | 0.000 | 0.000 | 0.00 |
| 0310 | 06666321 | 007 | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF | 1.150 | 600.000 | 0.000 | 0.000 | 0.00 |
| 0315 | 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 4.600 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0320 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 4.600 | 350.000 | 0.000 | 0.000 | 0.00 |
| 0325 | 06726012 | 000 | TRAFFIC BUTTON TY I-C | EA | 4.600 | 800.000 | 0.000 | 0.000 | 0.00 |
| 0330 | 06726013 | 000 | TRAFFIC BUTTON TY II-A-A | EA | 4.600 | 800.000 | 0.000 | 0.000 | 0.00 |
| 0335 | 06776002 | 000 | ELIM EXT PAV MRK & MRKS (6") | LF | 0.240 | 1,900.000 | 0.000 | 0.000 | 0.00 |
| 0340 | 06776003 | 000 | ELIM EXT PAV MRK & MRKS (8") | LF | 0.460 | 850.000 | 0.000 | 0.000 | 0.00 |
| 0345 | 06776005 | 000 | ELIM EXT PAV MRK & MRKS (12") | LF | 0.700 | 4,200.000 | 0.000 | 0.000 | 0.00 |
| 0350 | 06776007 | 000 | ELIM EXT PAV MRK & MRKS (24") | LF | 1.150 | 1,500.000 | 0.000 | 0.000 | 0.00 |
| 0355 | 06776008 | 000 | ELIM EXT PAV MRK & MRKS (ARROW) | EA | 35.000 | 24.000 | -14.000 | 0.000 | 0.00 |
| 0360 | 06776012 | 000 | ELIM EXT PAV MRK & MRKS (WORD) | EA | 35.000 | 24.000 | -14.000 | 0.000 | 0.00 |
| 0365 | 06786002 | 000 | PAV SURF PREP FOR MRK (6") | LF | 0.100 | 1,900.000 | 0.000 | 0.000 | 0.00 |
| 0370 | 06786004 | 000 | PAV SURF PREP FOR MRK (8") | LF | 0.150 | 840.000 | 0.000 | 0.000 | 0.00 |
| 0375 | 06786006 | 000 | PAV SURF PREP FOR MRK (12") | LF | 0.190 | 4,200.000 | 0.000 | 0.000 | 0.00 |
| 0380 | 06786008 | 000 | PAV SURF PREP FOR MRK (24") | LF | 0.230 | 1,500.000 | 0.000 | 0.000 | 0.00 |
| 0385 | 06786009 | 000 | PAV SURF PREP FOR MRK (ARROW) | EA | 11.500 | 24.000 | 0.000 | 0.000 | 0.00 |
| 0390 | 06786016 | 000 | PAV SURF PREP FOR MRK (WORD) | EA | 11.500 | 24.000 | 0.000 | 0.000 | 0.00 |
| 0430 | 06826018 | 000 | PED SIG SEC (LED)(COUNTDOWN) | EA | 400.000 | 80.000 | -65.000 | 0.000 | 0.00 |
| 0435 | 06826021 | 000 | BACK PLATE (12")(1 SEC) | EA | 75.000 | 8.000 | -4.000 | 0.000 | 0.00 |
| 0450 | 06826056 | 000 | BACKPLATE W/REF BRDR(5 SEC)(VENT)ALUM | EA | 200.000 | 6.000 | -4.000 | 0.000 | 0.00 |
| 0455 | 06846007 | 000 | TRF SIG CBL (TY A)(12 AWG)(2 CONDR) | LF | 1.350 | 9,050.000 | 0.000 | 0.000 | 0.00 |
| 0460 | 06846009 | 000 | TRF SIG CBL (TY A)(12 AWG)(4 CONDR) | LF | 1.500 | 9,050.000 | 0.000 | 0.000 | 0.00 |
| 0465 | 06846012 | 000 | TRF SIG CBL (TY A)(12 AWG)(7 CONDR) | LF | 2.150 | 12,350.000 | 0.000 | 0.000 | 0.00 |
| 0470 | 06846029 | 000 | TRF SIG CBL (TY A)(14 AWG)(3 CONDR) | LF | 1.200 | 1,900.000 | 0.000 | 0.000 | 0.00 |
| 0475 | 06846031 | 000 | TRF SIG CBL (TY A)(14 AWG)(5 CONDR) | LF | 1.300 | 1,900.000 | 0.000 | 0.000 | 0.00 |
| 0485 | 06846080 | 000 | TRF SIG CBL (TY C)(14 AWG)(2 CONDR) | LF | 1.250 | 11,500.000 | 0.000 | 0.000 | 0.00 |
| 0490 | 06856003 | 000 | REMOVE RDS FLASH BEACON ASSEMBLY | EA | 600.000 | 4.000 | -3.000 | 0.000 | 0.00 |
| 0495 | 06856004 | 000 | INSTL RDS FLSH BCN ASSM (SOLAR PWRD) | EA | 5,000.000 | 4.000 | -3.000 | 0.000 | 0.00 |
| 0500 | 06856005 | 000 | RELOCT RDS FLSH BCN AM (SOLAR PWRD) | EA | 850.000 | 4.000 | -3.000 | 0.000 | 0.00 |
| 0505 | 06866025 | 000 | INS TRF SIG PL AM (S)1 ARM(24') | EA | 6,500.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0510 | 06866027 | 000 | INS TRF SIG PL AM(S)1 ARM(24')LUM | EA | 7,700.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0515 | 06866029 | 000 | INS TRF SIG PL AM (S)1 ARM(28') | EA | 6,900.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0520 | 06866033 | 000 | INS TRF SIG PL AM(S)1 ARM(32') | EA | 7,500.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0525 | 06866035 | 000 | INS TRF SIG PL AM(S)1 ARM(32')LUM | EA | 8,600.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0530 | 06866037 | 000 | INS TRF SIG PL AM(S)1 ARM(36') | EA | 7,900.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0540 | 06866041 | 000 | INS TRF SIG PL AM(S)1 ARM(40') | EA | 8,300.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0545 | 06866043 | 000 | INS TRF SIG PL AM(S)1 ARM(40')LUM | EA | 10,000.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0550 | 06866045 | 000 | INS TRF SIG PL AM(S)1 ARM(44') | EA | 9,100.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0560 | 06866053 | 000 | INS TRF SIG PL AM(S)1 ARM(50') | EA | 16,300.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0565 | 06866055 | 000 | INS TRF SIG PL AM(S)1 ARM(50')LUM | EA | 17,000.000 | 4.000 | -2.000 | 0.000 | 0.00 |
| 0570 | 06866057 | 000 | INS TRF SIG PL AM(S)1 ARM(55') | EA | 16,000.000 | 3.000 | -2.000 | 0.000 | 0.00 |
| 0575 | 06866059 | 000 | INS TRF SIG PL AM(S)1 ARM(55')LUM | EA | 18,000.000 | 4.000 | -2.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|---|-----|------------|-------------|--------------------------|-------|------|
| 0580 | 06866063 | 000 | INS TRF SIG PL AM(S)1 ARM(60')LUM | EA | 18,200.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0585 | 06866067 | 000 | INS TRF SIG PL AM(S)1 ARM(65')LUM | EA | 19,000.000 | 4.000 | -2.000 | 0.000 | 0.00 |
| 0590 | 06866147 | 000 | INS TRF SIG PL AM(S)2 ARM(40-36')LUM | EA | 13,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0595 | 06866167 | 000 | INS TRF SIG PL AM(S)2 ARM(44-36')LUM | EA | 14,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0600 | 06876001 | 000 | PED POLE ASSEMBLY | EA | 1,550.000 | 68.000 | -30.000 | 0.000 | 0.00 |
| 0605 | 06886001 | 000 | PED DETECT PUSH BUTTON (APS) | EA | 650.000 | 72.000 | -28.000 | 0.000 | 0.00 |
| 0610 | 06886003 | 000 | PED DETECTOR CONTROLLER UNIT | EA | 3,100.000 | 9.000 | -5.000 | 0.000 | 0.00 |
| 0615 | 06886004 | 000 | VEH LP DETECT (SAWCUT) | LF | 9.000 | 5,700.000 | 0.000 | 0.000 | 0.00 |
| 0630 | 62416001 | 000 | WIRELESS MAGNETOMETER VEH DETECT SYS | EA | 60,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0645 | 63506001 | 000 | LEAD LED CHEVRON | EA | 3,500.000 | 2.000 | -1.000 | 0.000 | 0.00 |
| 0650 | 63506002 | 000 | LED CHEVRON | EA | 1,400.000 | 24.000 | -14.000 | 0.000 | 0.00 |
| 0700 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0705 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0710 | 96026601 | | EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0715 | 96026602 | | EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0720 | 96026603 | | DRILL SHAFT CORE HOLE PAYMENT | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0725 | 96046001 | | CONTRACTOR FORCE ACCOUNT 1 | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| | | | (LANE CLOSURE ASSESSMENT FEE) SP008-006 | | | | | | |
| 0739 | 96066051 | | FORCE ACCT-SOIL AND GNDWTR MGT PLAN | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0740 | 96066054 | | PARTNERING | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0745 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 5,000.000 | 0.000 | 0.000 | 0.00 |
| 0750 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 5,000.000 | 0.000 | 0.000 | 0.00 |
| 0755 | 96066057 | | FORCE ACCOUNT-COMMER LAB USE DEDUCTION | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0760 | 96066058 | | SPECIAL DEDUCTION | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0765 | 96066059 | | BOND EXPENSE SUP NEGOTIATED CONTRACTS | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0770 | 96096001 | | DISPUTE SETTLEMENT | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0775 | 96096002 | | DBE GOAL SHORTFALL | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0780 | 96096003 | | SBE GOAL SHORTFALL | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0785 | 96106001 | | ON THE JOB TRAINING | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0795 | 96066002 | | FORCE ACCOUNT ID 2 | DOL | 1.000 | 5,000.000 | 0.000 | 0.000 | 0.00 |
| | | | PUBLIC UTILITY WORK | | | | | | |
| 0800 | 96066003 | | FORCE ACCOUNT ID 3 | DOL | 1.000 | 100,000.000 | 0.000 | 0.000 | 0.00 |
| | | | MATERIAL FURNISHED BY STATE | | | | | | |
| 3006 | 96086006 | | UNIQUE CHANGE ORDER ITEM 6 | DOL | 2,553.423 | 0.000 | 0.000 | 0.000 | 0.00 |
| | | | Labor and Equipment | | | | | | |
| 4000 | 04326006 | | RIPRAP (CONC)(CL B) | CY | 1,296.160 | 0.000 | 1.400 | 0.000 | 0.00 |
| | | | | | | | Category Subtotal | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$1,647,876.32

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|--|------|------------|--------------|------------------|-------------|
| 01046036 | 000 | REMOVING CONC (SIDEWALK OR RAMP) | SY | 20.000 | 550.00 | 13.000 | 260.00 |
| 04166029 | | DRILL SHAFT (RDWY ILL POLE) (30 IN) | LF | 247.270 | 0.00 | 40.000 | 9,890.80 |
| 04166032 | 000 | DRILL SHAFT (TRF SIG POLE) (36 IN) | LF | 150.000 | 300.00 | 42.000 | 6,300.00 |
| 04326003 | 000 | RIPRAP (CONC)(6 IN) | CY | 600.000 | 15.00 | 2.000 | 1,200.00 |
| 05006001 | 000 | MOBILIZATION | LS | 85,000.000 | 1.00 | 0.900 | 76,500.00 |
| 05026001 | 007 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 2,000.000 | 15.00 | 8.000 | 16,000.00 |
| 06106010 | | REMOVE RD IL ASM (U/P) | EA | 181.430 | 0.00 | 32.000 | 5,805.76 |
| 06106104 | | IN RD IL (U/P) (TY 1) (150W EQ) LED | EA | 1,743.660 | 0.00 | 32.000 | 55,797.12 |
| 06186046 | 000 | CONDT (PVC) (SCH 80) (2") | LF | 8.500 | 2,700.00 | 985.000 | 8,372.50 |
| 06186047 | 000 | CONDT (PVC) (SCH 80) (2") (BORE) | LF | 14.000 | 1,200.00 | 520.000 | 7,280.00 |
| 06186058 | 000 | CONDT (PVC) (SCH 80) (4") | LF | 12.000 | 670.00 | 285.000 | 3,420.00 |
| 06186059 | 000 | CONDT (PVC) (SCH 80) (4") (BORE) | LF | 17.000 | 600.00 | 220.000 | 3,740.00 |
| 06186062 | | CONDT (RM) (3/4") | LF | 29.480 | 0.00 | 700.000 | 20,636.00 |
| 06206003 | | ELEC CONDR (NO.12) BARE | LF | 1.070 | 0.00 | 740.000 | 791.80 |
| 06206004 | | ELEC CONDR (NO.12) INSULATED | LF | 1.500 | 0.00 | 1,500.000 | 2,250.00 |
| 06206007 | | ELEC CONDR (NO.8) BARE | LF | 1.390 | 0.00 | 300.000 | 417.00 |
| 06206008 | | ELEC CONDR (NO.8) INSULATED | LF | 1.790 | 0.00 | 600.000 | 1,074.00 |
| 06206009 | 000 | ELEC CONDR (NO.6) BARE | LF | 1.300 | 5,200.00 | 780.000 | 1,014.00 |
| 06206011 | 000 | ELEC CONDR (NO.4) BARE | LF | 1.600 | 1,650.00 | 1,410.000 | 2,256.00 |
| 06206012 | 000 | ELEC CONDR (NO.4) INSULATED | LF | 1.750 | 3,250.00 | 2,820.000 | 4,935.00 |
| 06216005 | 000 | TRAY CABLE (4 CONDR) (12 AWG) | LF | 2.000 | 5,060.00 | 1,050.000 | 2,100.00 |
| 06246010 | 000 | GROUND BOX TY D (162922)W/APRON | EA | 1,900.000 | 85.00 | 10.000 | 19,000.00 |
| 06286009 | | ELC SRV TY A 120/240 060(NS)SS(E)SP(O) | EA | 7,497.670 | 0.00 | 1.000 | 7,497.67 |
| 06286145 | 000 | ELC SRV TY D 120/240 060(NS)SS(E)SP(O) | EA | 4,000.000 | 7.00 | 2.000 | 8,000.00 |
| 06366001 | 001 | ALUMINUM SIGNS (TY A) | SF | 30.000 | 65.00 | 234.750 | 7,042.50 |
| 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 650.000 | 12.00 | 2.000 | 1,300.00 |
| 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 140.000 | 9.00 | 2.000 | 280.00 |
| 06806003 | 006 | INSTALL HWY TRF SIG (SYSTEM) | EA | 25,000.000 | 7.00 | 1.000 | 25,000.00 |
| 06826001 | 000 | VEH SIG SEC (12")LED(GRN) | EA | 175.000 | 98.00 | 6.000 | 1,050.00 |
| 06826002 | 000 | VEH SIG SEC (12")LED(GRN ARW) | EA | 175.000 | 34.00 | 1.000 | 175.00 |
| 06826003 | 000 | VEH SIG SEC (12")LED(YEL) | EA | 175.000 | 102.00 | 6.000 | 1,050.00 |
| 06826004 | 000 | VEH SIG SEC (12")LED(YEL ARW) | EA | 175.000 | 26.00 | 41.000 | 7,175.00 |
| 06826005 | 000 | VEH SIG SEC (12")LED(RED) | EA | 175.000 | 102.00 | 6.000 | 1,050.00 |
| 06826006 | 000 | VEH SIG SEC (12")LED(RED ARW) | EA | 175.000 | 42.00 | 2.000 | 350.00 |
| 06826054 | 000 | BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM | EA | 110.000 | 96.00 | 6.000 | 660.00 |
| 06826055 | 000 | BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM | EA | 135.000 | 24.00 | 1.000 | 135.00 |
| 06846017 | | TRF SIG CBL (TY A)(12 AWG)(12 CONDR) | LF | 4.800 | 0.00 | 600.000 | 2,880.12 |
| 06846033 | 000 | TRF SIG CBL (TY A)(14 AWG)(7 CONDR) | LF | 1.550 | 3,600.00 | 2,285.000 | 3,541.75 |
| 06866039 | 000 | INS TRF SIG PL AM(S)1 ARM(36")LUM | EA | 9,100.000 | 2.00 | 1.000 | 9,100.00 |
| 06866047 | 000 | INS TRF SIG PL AM(S)1 ARM(44")LUM | EA | 10,500.000 | 2.00 | 2.000 | 21,000.00 |
| 60006002 | | REMOVE ABOVE-GROUND CONDUIT | LF | 8.050 | 0.00 | 3,500.000 | 28,173.36 |
| 60006024 | | INSTALL ROADWAY ILLUM ASSEMBLY (LED) | EA | 2,553.420 | 0.00 | 4.000 | 10,213.69 |
| 60586001 | 000 | BBU SYSTEM (EXTERNAL BATT CABINET) | EA | 6,000.000 | 7.00 | 1.000 | 6,000.00 |

| CONTRACT ID | DESCRIPTION | UNIT | ESTIMATE | PAK | ESTIMATE | TOTAL |
|-------------|--|------|------------|----------|-------------|------------|
| 61566006 | REPLC LED HI MST IL(6 FIXT)(ASYM)(TY A) Change Order Addition | EA | 12,186.630 | 0.00 | 68.000 | 828,690.84 |
| 61856002 | 002 TMA (STATIONARY) | DAY | 150.000 | 150.00 | 54.000 | 8,100.00 |
| 62926004 | 000 RVDS(PRESENCE DET ONLY)(INSTALL ONLY) | EA | 150.000 | 22.00 | 3.000 | 450.00 |
| 62926005 | 000 RVDS(ADVANCE DET ONLY)(INSTALL ONLY) | EA | 150.000 | 12.00 | 2.000 | 300.00 |
| 63686001 | SOLAR POWERED LED SIGN | EA | 2,790.890 | 0.00 | 2.000 | 5,581.77 |
| 96016001 | MATERIAL ON HAND | DOL | 1.000 | 1.00 | 156,520.000 | 156,520.00 |
| 96066053 | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 5,000.00 | 9,491.200 | 9,491.20 |
| 96086001 | UNIQUE CHANGE ORDER ITEM 1 Repair High Mast Cords | DOL | 13,838.920 | 0.00 | 8.000 | 110,711.36 |
| 96086002 | UNIQUE CHANGE ORDER ITEM 2 | DOL | 28,667.300 | 0.00 | 1.000 | 28,667.30 |
| 96086003 | UNIQUE CHANGE ORDER ITEM 3 Replace existing high mast ring components | DOL | 24,668.750 | 0.00 | 3.000 | 74,006.25 |
| 96086004 | UNIQUE CHANGE ORDER ITEM 4 CO# 8 Sign Hangers | DOL | 462.270 | 0.00 | 31.000 | 14,330.28 |
| 96086005 | UNIQUE CHANGE ORDER ITEM 5 CO#1:Material Cost Adj FM 149 @ SH 149 | DOL | 20,313.250 | 0.00 | 1.000 | 20,313.25 |

TOTAL ITEM EARNINGS TO DATE

\$1,647,876.32