



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/24**

CONTRACT ID: **091200625**
 PROJECT: **F 2021(838)**
 CONTRACT: **08213048**
 AWARD AMOUNT: **\$592,164.00**
 PROJECTED AMOUNT: **\$681,193.00**
 ADJ. PROJECTED AMOUNT: **\$720,402.64**
 CONTRACTOR: **FLORIDA TRAFFIC CONTROL DEVICES, INC.**

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

ESTIMATE NUMBER: **0024**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/30/2024** to **02/27/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **76.97**
 % TIME USED: **75.46**
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2021**
 AWARD DATE: **08/31/2021**
 NOTICE TO PROCEED DATE: **01/12/2022**
 WORK BEGIN DATE: **05/12/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$554,503.90	\$538,063.19	\$16,440.71
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$554,503.90	\$538,063.19	\$16,440.71
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
	<hr/> <hr/>	<hr/> <hr/>	\$16,440.71
PAID TO CONTRACTOR	\$554,503.90	\$538,063.19	

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: 05/12/2022
TIME CHARGES BEGIN: 05/12/2022
BID DAYS: 163
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 163
DAYS CHARGED TO DATE: 123
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
01/30/2024		1	TIME SUSPENDED
01/31/2024		1	TIME SUSPENDED
02/01/2024		1	TIME SUSPENDED
02/02/2024		1	TIME SUSPENDED
02/03/2024		1	SATURDAY
02/04/2024		1	SUNDAY
02/05/2024		1	TIME SUSPENDED
02/06/2024		1	TIME SUSPENDED
02/07/2024		1	TIME SUSPENDED
02/08/2024		1	TIME SUSPENDED
02/09/2024		1	TIME SUSPENDED
02/10/2024		1	SATURDAY
02/11/2024		1	SUNDAY
02/12/2024		1	TIME SUSPENDED
02/13/2024		1	TIME SUSPENDED
02/14/2024		1	TIME SUSPENDED
02/15/2024		1	TIME SUSPENDED
02/16/2024		1	TIME SUSPENDED
02/17/2024		1	SATURDAY
02/18/2024		1	SUNDAY
02/19/2024		1	TIME SUSPENDED
02/20/2024		1	TIME SUSPENDED
02/21/2024		1	TIME SUSPENDED
02/22/2024		1	TIME SUSPENDED
02/23/2024		1	TIME SUSPENDED
02/24/2024		1	SATURDAY
02/25/2024		1	SUNDAY
02/26/2024		1	TIME SUSPENDED
02/27/2024		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

PROJECT F 2021(838) CONTROL 091200625
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0405	06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	21,814.330	0.300	\$6,544.30	3.00	2.60
0560	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	5,647.930	1.000	\$5,647.93	2.00	2.00
0570	61856002	002	TMA (STATIONARY)	DAY	179.290	7.000	\$1,255.03	32.00	68.00
0575	61866002	000	ITS GND BOX(PCAST) TY 1 (243636)W/APRN	EA	2,714.820	4.000	\$10,859.28	4.00	4.00
0930	96016001		MATERIAL ON HAND	DOL	1.000	-7,865.830	-\$7,865.83	1.00	34,369.90
TOTAL ITEM EARNINGS THIS ESTIMATE							\$16,440.71		

CONTRACT LINE ITEMS

PROJECT F 2021(838) CONTROL 091200625
 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	01586003		SPEC EXCAV WORK (HYD EXCAVATOR) FM 1765 & SH 3	HR	389.657	0.000	100.626	100.63	39,209.64
0075	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	228.000	130.000	0.000	129.00	29,412.00
0080	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	303.670	66.000	0.000	66.00	20,042.22
0095	05006001	000	MOBILIZATION	LS	47,529.900	1.000	0.000	0.90	42,776.92
0100	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	418.190	8.000	0.000	8.00	3,345.52
0130	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	12.590	305.000	0.000	355.00	4,469.45
0135	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	17.880	220.000	0.000	195.00	3,486.60
0140	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	16.740	175.000	0.000	100.00	1,674.00
0145	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	21.160	685.000	0.000	725.00	15,341.00
0150	06186058	000	CONDT (PVC) (SCH 80) (4")	LF	22.750	215.000	0.000	105.00	2,388.75
0155	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	30.070	275.000	0.000	265.00	7,968.55
0165	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.540	1,510.000	0.000	1,735.00	2,671.90
0170	06206011	000	ELEC CONDR (NO.4) BARE	LF	1.880	80.000	0.000	60.00	112.80
0175	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	2.150	160.000	0.000	120.00	258.00
0180	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	1.600	2,820.000	0.000	3,370.00	5,392.00
0185	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	785.040	15.000	0.000	15.00	11,775.60
0200	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	4,827.720	2.000	0.000	2.00	9,655.44
0205	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,156.930	4.000	0.000	4.00	4,627.72
0210	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,571.800	2.000	0.000	2.00	3,143.60
0220	06446076	000	REMOVE SM RD SN SUP&AM	EA	204.220	6.000	0.000	6.00	1,225.32
0405	06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	21,814.330	3.000	0.000	2.60	56,717.26
0415	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	197.320	19.000	0.000	20.00	3,946.40
0420	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	197.320	3.000	0.000	3.00	591.96
0425	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	197.320	22.000	0.000	23.00	4,538.36
0430	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	197.320	3.000	0.000	3.00	591.96
0435	06826005	000	VEH SIG SEC (12")LED(RED)	EA	197.320	22.000	0.000	23.00	4,538.36
0440	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	197.320	6.000	0.000	6.00	1,183.92
0445	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	461.980	6.000	0.000	2.00	923.96
0450	06826021	000	BACK PLATE (12")(1 SEC)	EA	83.670	8.000	0.000	8.00	669.36
0455	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	150.800	15.000	0.000	16.00	2,412.80
0460	06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	177.470	3.000	0.000	3.00	532.41
0465	06826056	000	BACKPLATE W/REF BRDR(5 SEC)(VENT)ALUM	EA	196.020	2.000	0.000	2.00	392.04
0470	06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	1.100	1,850.000	0.000	420.00	462.00
0475	06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	1.600	1,840.000	0.000	420.00	672.00
0480	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	2.360	5,365.000	0.000	6,265.00	14,785.40
0485	06856004	000	INSTL RDS FL SH BCN ASSM (SOLAR PWRD)	EA	4,833.940	2.000	0.000	2.00	9,667.88
0490	06866031	000	INS TRF SIG PL AM(S)1 ARM(28')LUM	EA	8,358.330	3.000	0.000	3.00	25,074.99
0495	06866035	000	INS TRF SIG PL AM(S)1 ARM(32')LUM	EA	9,193.630	1.000	0.000	1.00	9,193.63
0500	06866041	000	INS TRF SIG PL AM(S)1 ARM(40')	EA	9,367.580	1.000	0.000	1.00	9,367.58
0505	06866043	000	INS TRF SIG PL AM(S)1 ARM(40')LUM	EA	10,397.580	1.000	0.000	1.00	10,397.58
0510	06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	10,912.920	3.000	0.000	3.00	32,738.76
0515	06866055	000	INS TRF SIG PL AM(S)1 ARM(50')LUM	EA	25,834.820	2.000	0.000	2.00	51,669.64

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 \$
0520	06866067	000	INS TRF SIG PL AM(S)1 ARM(65')LUM	EA	28,023.090	1.000	0.000	1.00	28,023.09
0525	06876001	000	PED POLE ASSEMBLY	EA	2,268.290	3.000	0.000	2.00	4,536.58
0530	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	742.870	4.000	0.000	2.00	1,485.74
0560	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	5,647.930	2.000	0.000	2.00	11,295.86
0570	61856002	002	TMA (STATIONARY)	DAY	179.290	32.000	0.000	68.00	12,191.72
0575	61866002	000	ITS GND BOX(PCAST) TY 1 (243636)W/APRN	EA	2,714.820	4.000	0.000	4.00	10,859.28
0595	63066003	000	VIVDS CAM ASSY VAR LNS	EA	1,455.850	1.000	0.000	1.00	1,455.85
0600	63066007	000	VIVDS CABLING	LF	4.010	535.000	0.000	60.00	240.60
0930	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	34,369.90	34,369.90
Category Subtotal									\$554,503.90

PROJECT F 2021(838) CONTROL 091200625

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	01046009	000	REMOVING CONC (RIPRAP)	SY	38.270	4.000	0.000	0.000	0.00
0065	01046021	000	REMOVING CONC (CURB)	LF	5.800	41.000	0.000	0.000	0.00
0070	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	38.270	44.000	0.000	0.000	0.00
0085	04326002	000	RIPRAP (CONC)(5 IN)	CY	840.780	1.000	0.000	0.000	0.00
0090	04326003	000	RIPRAP (CONC)(6 IN)	CY	869.770	7.000	0.000	0.000	0.00
0105	05296011	000	CONC CURB (DOWEL)	LF	27.830	18.000	0.000	0.000	0.00
0110	05296012	000	CONC CURB (SLOTTED)	LF	39.430	25.000	0.000	0.000	0.00
0115	05316004	000	CURB RAMPS (TY 1)	EA	2,945.630	1.000	0.000	0.000	0.00
0120	05316010	000	CURB RAMPS (TY 7)	EA	2,510.740	2.000	0.000	0.000	0.00
0125	05316016	000	CURB RAMPS (TY 21)	EA	5,554.950	1.000	0.000	0.000	0.00
0160	06206002	000	ELEC CONDR (NO.14) INSULATED	LF	0.830	410.000	0.000	0.000	0.00
0190	06246018	000	GROUND BOX TY 1 (362422)W/APRON	EA	2,622.690	1.000	0.000	0.000	0.00
0195	06246028	000	REMOVE GROUND BOX	EA	126.630	5.000	0.000	0.000	0.00
0215	06446067	000	IN SM RD SN SUP&AM (INST SIGN ONLY)	EA	151.520	4.000	0.000	0.000	0.00
0225	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	2.090	42.000	0.000	0.000	0.00
0230	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.450	1,800.000	0.000	0.000	0.00
0235	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.610	430.000	0.000	0.000	0.00
0240	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.680	792.000	0.000	0.000	0.00
0245	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	133.370	9.000	0.000	0.000	0.00
0250	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	150.760	11.000	0.000	0.000	0.00
0255	06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	307.320	6.000	0.000	0.000	0.00
0260	06666225	007	PAVEMENT SEALER 6"	LF	0.170	7,030.000	0.000	0.000	0.00
0265	06666226	007	PAVEMENT SEALER 8"	LF	0.350	1,800.000	0.000	0.000	0.00
0270	06666228	007	PAVEMENT SEALER 12"	LF	0.580	430.000	0.000	0.000	0.00
0275	06666230	007	PAVEMENT SEALER 24"	LF	1.160	792.000	0.000	0.000	0.00
0280	06666231	007	PAVEMENT SEALER (ARROW)	EA	13.920	9.000	0.000	0.000	0.00
0285	06666232	007	PAVEMENT SEALER (WORD)	EA	13.920	11.000	0.000	0.000	0.00
0290	06666242	007	PAVEMENT SEALER (RR XING)	EA	28.990	6.000	0.000	0.000	0.00
0295	06666297	007	RE PROF PM TYI (BLK)6"(SHADOW)(090MIL)	LF	2.550	230.000	0.000	0.000	0.00
0300	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.700	360.000	0.000	0.000	0.00

0305	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.670	2,496.000	0.000	0.000	0.00
0310	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.700	120.000	0.000	0.000	0.00
0315	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.700	4,082.000	0.000	0.000	0.00
0320	06726007	000	REFL PAV MRKR TY I-C	EA	4.410	154.000	0.000	0.000	0.00
0325	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.410	259.000	0.000	0.000	0.00
0330	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.230	5,928.000	0.000	0.000	0.00
0335	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.350	1,102.000	0.000	0.000	0.00
0340	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.410	1,480.000	0.000	0.000	0.00
0345	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.750	430.000	0.000	0.000	0.00
0350	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.160	605.000	0.000	0.000	0.00
0355	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	23.190	9.000	0.000	0.000	0.00
0360	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	23.190	11.000	0.000	0.000	0.00
0365	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	40.590	5.000	0.000	0.000	0.00
0370	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.030	7,030.000	0.000	0.000	0.00
0375	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.090	1,800.000	0.000	0.000	0.00
0380	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.170	690.000	0.000	0.000	0.00
0385	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.230	792.000	0.000	0.000	0.00
0390	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	9.280	9.000	0.000	0.000	0.00
0395	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	9.280	11.000	0.000	0.000	0.00
0400	06786020	000	PAV SURF PREP FOR MRK (RR XING)	EA	23.190	6.000	0.000	0.000	0.00
0410	06806004	006	REMOVING TRAFFIC SIGNALS	EA	3,470.150	3.000	0.000	0.000	0.00
0535	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	1,130.740	4.000	0.000	0.000	0.00
0540	60076011	000	FIBER OPTIC CBL (SNGLE-MODE)(12 FIBER)	LF	4.110	385.000	0.000	0.000	0.00
0545	60076023	000	FIBER OPTIC PATCH PANEL (12 POSITION)	EA	496.190	2.000	0.000	0.000	0.00
0550	60076089	000	FO SPLICE ENCLOSURE (TYPE 2)	EA	471.330	2.000	0.000	0.000	0.00
0555	60076094	000	FIBER OPTIC FUSION SPLICE	EA	20.360	30.000	0.000	0.000	0.00
0565	60626034	000	ITS RADIO (DUAL)(5 GHZ/5 GHZ)-I-U	EA	3,305.370	2.000	0.000	0.000	0.00
0580	62926004	000	RVDS(PRESENCE DET ONLY)(INSTALL ONLY)	EA	752.620	7.000	0.000	0.000	0.00
0585	62926005	000	RVDS(ADVANCE DET ONLY)(INSTALL ONLY)	EA	759.070	4.000	0.000	0.000	0.00
0590	63066001	000	VIVDS PROSR SYS	EA	2,599.220	1.000	0.000	0.000	0.00
0700	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
0705	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
0710	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
0715	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
0720	03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
0725	03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
0730	05856001		RIDE PAYMENT ADJUSTMENT (ITEM 340)	DOL	1.000	1.000	0.000	0.000	0.00
0735	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	1.000	0.000	0.000	0.00
0745	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	1.000	0.000	0.000	0.00
0750	05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	1.000	0.000	0.000	0.00
0755	05856006		RIDE PAYMENT ADJUSTMENT (ITEM 360)	DOL	1.000	1.000	0.000	0.000	0.00
0760	05856007		RIDE PAYMENT ADJUSTMENT (ITEM 3000)	DOL	1.000	1.000	0.000	0.000	0.00
0770	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0775	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0780	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0785	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0790	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0795	96026610		PILING PAY ADJUSTMENT (BUILDUPS)	DOL	1.000	1.000	0.000	0.000	0.00
0800	96026611		PILING PAY ADJUSTMENT (CUTOFFS)	DOL	1.000	1.000	0.000	0.000	0.00
0805	96026612		PILING PAY ADJUSTMENT (REINF TIPS)	DOL	1.000	1.000	0.000	0.000	0.00
0810	96026613		PILING PAY ADJUSTMENT (SPLICES)	DOL	1.000	1.000	0.000	0.000	0.00
0815	96036001		CONCRETE PAVEMENT RIDE PAYMENT ADJSTMNT	DOL	1.000	1.000	0.000	0.000	0.00

0820	96036003	PAVEMENT THICKNESS PAY ADJ (ITEM 360)	DOL	1.000	1.000	0.000	0.000	0.00
0825	96036004	CONC CURING COMPOUND FAILURE-PAY ADJMNT	DOL	1.000	1.000	0.000	0.000	0.00
0830	96046001	CONTRACTOR FORCE ACCOUNT 1 (LANE CLOSURE ASSESSMENT FEE) SP008-006	DOL	-1.000	1.000	0.000	0.000	0.00
0835	96056001	A+B CREDIT OR DAMAGE	DOL	1.000	1.000	0.000	0.000	0.00
0840	96056002	RUC CREDIT OR DAMAGE	DOL	1.000	1.000	0.000	0.000	0.00
0845	96056003	RUC DAMAGE ONLY	DOL	1.000	1.000	0.000	0.000	0.00
0850	96056004	RUC/A+B (CREDIT PAID BY THIRD PARTY)	DOL	1.000	1.000	0.000	0.000	0.00
0855	96056005	CALD CREDIT FOR EARLY COMPLETION	DOL	1.000	1.000	0.000	0.000	0.00
0860	96056006	WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1.000	0.000	0.000	0.00
0865	96066051	FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0870	96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	0.000	0.00
0875	96066054	PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0880	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0885	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
0890	96066057	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0895	96066058	SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0900	96066059	BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0905	96066062	FORCE ACCOUNT - RAILROAD - KCS	DOL	1.000	5,000.000	0.000	0.000	0.00
0910	96096001	DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0915	96096002	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0920	96096003	SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0925	96106001	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0935	96066002	FORCE ACCOUNT ID 2 PUBLIC UTILITY WORK	DOL	1.000	5,000.000	0.000	0.000	0.00
0940	96066003	FORCE ACCOUNT ID 3 MATERIAL FURNISHED BY THE STATE	DOL	1.000	66,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0740	05856003		RIDE PAYMENT ADJUSTMENT (ITEM 342)	DOL	1.000	1.000	0.000	0.000	0.00
0765	05856008		RIDE PAYMENT ADJUSTMENT (ITEM 3004)	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$554,503.90

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01586003		SPEC EXCAV WORK (HYD EXCAVATOR) FM 1765 & SH 3	HR	389.660	0.00	100.626	39,209.64
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	228.000	130.00	129.000	29,412.00
04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	303.670	66.00	66.000	20,042.22
05006001	000	MOBILIZATION	LS	47,529.900	1.00	0.900	42,776.92
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	418.190	8.00	8.000	3,345.52
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	12.590	305.00	355.000	4,469.45
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	17.880	220.00	195.000	3,486.60
06186053	000	CONDT (PVC) (SCH 80) (3")	LF	16.740	175.00	100.000	1,674.00
06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	21.160	685.00	725.000	15,341.00
06186058	000	CONDT (PVC) (SCH 80) (4")	LF	22.750	215.00	105.000	2,388.75
06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	30.070	275.00	265.000	7,968.55
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.540	1,510.00	1,735.000	2,671.90
06206011	000	ELEC CONDR (NO.4) BARE	LF	1.880	80.00	60.000	112.80
06206012	000	ELEC CONDR (NO.4) INSULATED	LF	2.150	160.00	120.000	258.00
06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	1.600	2,820.00	3,370.000	5,392.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	785.040	15.00	15.000	11,775.60
06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	4,827.720	2.00	2.000	9,655.44
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,156.930	4.00	4.000	4,627.72
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,571.800	2.00	2.000	3,143.60
06446076	000	REMOVE SM RD SN SUP&AM	EA	204.220	6.00	6.000	1,225.32
06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	21,814.330	3.00	2.600	56,717.26
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	197.320	19.00	20.000	3,946.40
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	197.320	3.00	3.000	591.96
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	197.320	22.00	23.000	4,538.36
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	197.320	3.00	3.000	591.96
06826005	000	VEH SIG SEC (12")LED(RED)	EA	197.320	22.00	23.000	4,538.36
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	197.320	6.00	6.000	1,183.92
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	461.980	6.00	2.000	923.96
06826021	000	BACK PLATE (12")(1 SEC)	EA	83.670	8.00	8.000	669.36
06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	150.800	15.00	16.000	2,412.80
06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	177.470	3.00	3.000	532.41
06826056	000	BACKPLATE W/REF BRDR(5 SEC)(VENT)ALUM	EA	196.020	2.00	2.000	392.04
06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	1.100	1,850.00	420.000	462.00
06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	1.600	1,840.00	420.000	672.00
06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	2.360	5,365.00	6,265.000	14,785.40
06856004	000	INSTL RDSD FLSH BCN ASSM (SOLAR PWRD)	EA	4,833.940	2.00	2.000	9,667.88
06866031	000	INS TRF SIG PL AM(S)1 ARM(28")LUM	EA	8,358.330	3.00	3.000	25,074.99
06866035	000	INS TRF SIG PL AM(S)1 ARM(32")LUM	EA	9,193.630	1.00	1.000	9,193.63
06866041	000	INS TRF SIG PL AM(S)1 ARM(40")	EA	9,367.580	1.00	1.000	9,367.58
06866043	000	INS TRF SIG PL AM(S)1 ARM(40")LUM	EA	10,397.580	1.00	1.000	10,397.58
06866047	000	INS TRF SIG PL AM(S)1 ARM(44")LUM	EA	10,912.920	3.00	3.000	32,738.76
06866055	000	INS TRF SIG PL AM(S)1 ARM(50")LUM	EA	25,834.820	2.00	2.000	51,669.64

CONTRACT ID	091200625	ESTIMATE	0024	CONTRACTOR'S ESTIMATE PACKAGE				
06866067	000	INS TRF SIG PL AM(S)1 ARM(65')LUM		EA	28,023.090	1.00	1.000	28,023.09
06876001	000	PED POLE ASSEMBLY		EA	2,268.290	3.00	2.000	4,536.58
06886001	000	PED DETECT PUSH BUTTON (APS)		EA	742.870	4.00	2.000	1,485.74
60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)		EA	5,647.930	2.00	2.000	11,295.86
61856002	002	TMA (STATIONARY)		DAY	179.290	32.00	68.000	12,191.72
61866002	000	ITS GND BOX(PCAST) TY 1 (243636)W/APRN		EA	2,714.820	4.00	4.000	10,859.28
63066003	000	VIVDS CAM ASSY VAR LNS		EA	1,455.850	1.00	1.000	1,455.85
63066007	000	VIVDS CABLING		LF	4.010	535.00	60.000	240.60
96016001		MATERIAL ON HAND		DOL	1.000	1.00	34,369.897	34,369.90

TOTAL ITEM EARNINGS TO DATE \$554,503.90