



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **091400398**
 PROJECT: **STP 2018(821)**
 CONTRACT: **05183228**
 AWARD AMOUNT: **\$1,886,559.26**
 PROJECTED AMOUNT: **\$1,908,560.26**
 ADJ. PROJECTED AMOUNT: **\$2,775,514.57**
 CONTRACTOR: **AUSTIN TRAFFIC SIGNAL CONSTRUCTION CO., INC.**

HIGHWAY: **VA**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **TRAVIS**
 AREA ENGINEER: **Jason R. Cavness, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0037**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/26/2023** to **11/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **71.90**
 % TIME USED: **89.32**
 % RETAINAGE: **0.00**

LETTING DATE: **05/02/2018**
 AWARD DATE: **05/24/2018**
 NOTICE TO PROCEED DATE: **06/14/2018**
 WORK BEGIN DATE: **03/25/2019**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,995,725.43	\$1,865,917.83	\$129,807.60
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,995,725.43	\$1,865,917.83	\$129,807.60
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$22,000.00	\$22,000.00	\$0.00
DISINCENTIVE	(\$34,000.00)	(\$34,000.00)	\$0.00
OTHER ADJUSTMENTS	\$36,948.92	\$36,948.92	\$0.00
	\$2,020,674.35	\$1,890,866.75	\$129,807.60
PAID TO CONTRACTOR			

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: 03/25/2019
TIME CHARGES BEGIN: 08/13/2018
BID DAYS: 300
C. O. ADJUSTED DAYS: 543
CURRENT DAYS: 843
DAYS CHARGED TO DATE: 753
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
10/26/2023	1	
10/27/2023	1	
10/28/2023		1 SATURDAY
10/29/2023		1 SUNDAY
10/30/2023	1	
10/31/2023	1	
11/01/2023	1	
11/02/2023	1	
11/03/2023	1	
11/04/2023		1 SATURDAY
11/05/2023		1 SUNDAY
11/06/2023	1	
11/07/2023	1	
11/08/2023	1	
11/09/2023		1 RAIN
11/10/2023		1 RAIN
11/11/2023		1 SATURDAY
11/12/2023		1 SUNDAY
11/13/2023		1 TOO WET
11/14/2023	1	
11/15/2023	1	
11/16/2023	1	
11/17/2023	1	
11/18/2023		1 SATURDAY
11/19/2023		1 SUNDAY
11/20/2023	1	
11/21/2023	1	
11/22/2023	1	
11/23/2023		1 HOLIDAY
11/24/2023	1	
11/25/2023		1 SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	18	13
HOLIDAY		1
RAIN		2
SATURDAY		5
SUNDAY		4
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2018(821) CONTROL 091400398
 CATEGORY 001 DESCRIPTION ROADWAY 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
0060	01046009	000	REMOVING CONC (RIPRAP)	SY	80.000	11.000	\$880.00	86.50	11.00
0110	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	275.000	13.000	\$3,575.00	197.00	107.00
0120	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	375.000	68.000	\$25,500.00	198.00	138.00
0125	04326001	000	RIPRAP (CONC)(4 IN)	CY	460.000	2.160	\$993.60	11.50	2.16
0155	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,400.000	1.000	\$1,400.00	1.00	1.00
0185	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	1.000	\$6,000.00	18.00	14.00
0255	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	9.000	119.000	\$1,071.00	1,950.00	1,293.00
0260	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	24.000	341.000	\$8,184.00	1,965.00	1,268.00
0265	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	12.000	196.000	\$2,352.00	1,815.00	1,160.00
0270	06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	20.000	682.000	\$13,640.00	3,770.00	2,254.00
0325	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,053.000	5.000	\$5,265.00	49.00	27.00
0580	06806005	005	INS HY TRF SIG (DPT SUP CNT & CAB)(ISO)	EA	12,000.000	0.500	\$6,000.00	9.00	5.25
0802	96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	1.000	54,947.000	\$54,947.00	713,416.15	802,880.79
	SUPP DESCR		Tender Agreement Completion Amount						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$129,807.60

CONTRACT LINE ITEMS

PROJECT STP 2018(821) CONTROL 091400398
 CATEGORY 001 DESCRIPTION ROADWAY 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	80.000	86.500	0.000	11.00	880.00
0065	01046028	000	REMOVING CONC (MISC)	SY	80.000	62.000	0.000	6.00	480.00
0070	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	120.000	7.000	0.000	84.41	10,129.20
0075	01056021	000	REMOVING STAB BASE AND ASPH PAV (0-4")	SY	30.000	34.000	0.000	15.00	450.00
0085	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	35.000	160.000	0.000	21.00	735.00
0105	04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	240.000	11.000	0.000	11.00	2,640.00
0110	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	275.000	197.000	0.000	107.00	29,425.00
0115	04166033	000	DRILL SHAFT (TRF SIG POLE) (42 IN)	LF	350.000	17.000	0.000	17.00	5,950.00
0120	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	375.000	198.000	0.000	138.00	51,750.00
0125	04326001	000	RIPRAP (CONC)(4 IN)	CY	460.000	11.500	0.000	2.16	993.60
0155	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,400.000	1.000	0.000	1.00	1,400.00
0180	05006001	000	MOBILIZATION	LS	80,000.000	1.000	0.000	0.90	72,000.00
0185	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	18.000	0.000	14.00	84,000.00
0190	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	180.000	0.000	161.00	805.00
0195	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	180.000	0.000	114.00	228.00
0200	05296002	000	CONC CURB (TY II)	LF	40.000	21.000	0.000	55.00	2,200.00
0205	05296008	000	CONC CURB & GUTTER (TY II)	LF	60.000	32.000	0.000	69.00	4,140.00
0210	05316002	000	CONC SIDEWALKS (5")	SY	80.000	80.000	0.000	59.17	4,733.60
0215	05316004	000	CURB RAMPS (TY 1)	EA	1,500.000	4.000	0.000	3.00	4,500.00
0225	05316010	000	CURB RAMPS (TY 7)	EA	1,600.000	10.000	0.000	4.00	6,400.00
0240	05316037	000	CURB RAMP (TY 1) (MOD)	EA	1,900.000	2.000	0.000	1.00	1,900.00
0245	05316038	000	CURB RAMPS (TY 10) (MOD)	EA	2,300.000	1.000	0.000	1.00	2,300.00
0250	06106007	000	REMOVE RD IL ASM (SHOE-BASE)	EA	575.000	2.000	0.000	1.00	575.00
0255	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	9.000	1,950.000	0.000	1,293.00	11,637.00
0260	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	24.000	1,965.000	0.000	1,268.00	30,432.00
0265	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	12.000	1,815.000	0.000	1,160.00	13,920.00
0270	06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	20.000	3,770.000	0.000	2,254.00	45,080.00
0280	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	7.000	218.000	0.000	354.00	2,478.00
0285	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	26.000	417.000	0.000	417.00	10,842.00
0290	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	16.000	268.000	0.000	216.00	3,456.00
0295	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	28.000	430.000	0.000	514.00	14,392.00
0300	06186058	000	CONDT (PVC) (SCH 80) (4")	LF	22.000	58.000	0.000	28.00	616.00
0305	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.200	10,106.000	0.000	5,642.00	6,770.40
0310	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.320	12,254.000	0.000	6,336.00	14,699.52
0315	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.500	865.000	0.000	758.00	1,137.00
0320	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.400	1,730.000	0.000	1,516.00	2,122.40
0325	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,053.000	49.000	0.000	27.00	28,431.00
0330	06286165	000	ELC SRV TY D 120/240 070(NS)AL(E)SP(O)	EA	4,200.000	9.000	0.000	8.00	33,600.00
0340	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	850.000	6.000	0.000	5.00	4,250.00
0345	06446076	000	REMOVE SM RD SN SUP&AM	EA	150.000	8.000	0.000	5.00	750.00
0350	06446078	000	REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	100.000	3.000	0.000	2.00	200.00
0360	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	4.500	18.000	0.000	30.00	135.00
0365	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	3.200	725.000	0.000	324.00	1,036.80
0370	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	6.000	1,531.000	0.000	462.00	2,772.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0375	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.500	623.000	0.000	297.00	2,524.50
0380	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	150.000	11.000	0.000	8.00	1,200.00
0390	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	150.000	11.000	0.000	8.00	1,200.00
0400	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	9.000	270.000	0.000	172.00	1,548.00
0405	06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	300.000	1.000	0.000	2.00	600.00
0415	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	2.500	528.000	0.000	462.00	1,155.00
0420	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.500	127.000	0.000	111.00	388.50
0425	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	80.000	3.000	0.000	3.00	240.00
0430	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	90.000	3.000	0.000	3.00	270.00
0440	06666214	007	REFL PAV MRK TY II (Y) 24" (SLD)	LF	3.000	18.000	0.000	72.00	216.00
0445	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	2.000	242.000	0.000	140.00	280.00
0450	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	2.000	1,578.000	0.000	1,612.00	3,224.00
0455	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	2.000	2,670.000	0.000	2,070.00	4,140.00
0475	06726007	000	REFL PAV MRKR TY I-C	EA	12.000	31.000	0.000	23.00	276.00
0480	06726009	000	REFL PAV MRKR TY II-A-A	EA	12.000	38.000	0.000	50.00	600.00
0485	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	3.000	550.000	0.000	80.00	240.00
0490	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	4.000	34.000	0.000	25.00	100.00
0495	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	5.500	550.000	0.000	303.00	1,666.50
0505	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	8.000	334.000	0.000	54.00	432.00
0525	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.020	3,500.000	0.000	3,821.00	76.42
0530	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.030	634.000	0.000	354.00	10.62
0535	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.060	1,531.000	0.000	524.00	31.44
0545	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.200	830.000	0.000	438.00	87.60
0550	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	2.000	11.000	0.000	8.00	16.00
0560	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	2.000	11.000	0.000	8.00	16.00
0565	06786024	000	PAV SURF PREP FOR MRK (MED NOSE)	EA	15.000	1.000	0.000	2.00	30.00
0570	06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	2.000	10.000	0.000	63.00	126.00
0575	06806004	005	REMOVING TRAFFIC SIGNALS	EA	4,200.000	6.000	0.000	2.00	8,400.00
0580	06806005	005	INS HY TRF SIG (DPT SUP CNT & CAB)(ISO)	EA	12,000.000	9.000	0.000	5.25	63,000.00
0582	96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	132,055.160	132,055.16	132,055.16
CONTROLLER RADIO AND ETHERNET SWITCH ASSEMBLIES									
0585	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	210.000	68.000	0.000	35.00	7,350.00
0590	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	210.000	26.000	0.000	6.00	1,260.00
0595	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	210.000	68.000	0.000	35.00	7,350.00
0600	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	210.000	34.000	0.000	10.00	2,100.00
0605	06826005	000	VEH SIG SEC (12")LED(RED)	EA	210.000	68.000	0.000	35.00	7,350.00
0610	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	210.000	20.000	0.000	6.00	1,260.00
0615	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	540.000	26.000	0.000	8.00	4,320.00
0620	06826023	000	BACK PLATE (12")(3 SEC)	EA	90.000	70.000	0.000	37.00	3,330.00
0625	06826024	000	BACK PLATE (12")(4 SEC)	EA	100.000	16.000	0.000	4.00	400.00
0635	06826048	000	VEH SIG SEC (12")(LED)(YEL)(SOLAR)	EA	150.000	10.000	0.000	10.00	1,500.00
0640	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	1.800	11,977.000	0.000	6,161.00	11,089.80
0645	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	1.900	6,714.000	0.000	2,950.00	5,605.00
0650	06846079	000	TRF SIG CBL (TY C)(12 AWG)(2 CONDR)	LF	1.100	3,180.000	0.000	1,456.00	1,601.60
0655	06856004	000	INSTL RDS FL SH BCN ASSM (SOLAR PWRD)	EA	5,400.000	6.000	0.000	5.00	27,000.00
0660	06866027	000	INS TRF SIG PL AM(S)1 ARM(24')LUM	EA	4,800.000	1.000	0.000	1.00	4,800.00
0665	06866039	000	INS TRF SIG PL AM(S)1 ARM(36')LUM	EA	6,400.000	1.000	0.000	1.00	6,400.00
0670	06866043	000	INS TRF SIG PL AM(S)1 ARM(40')LUM	EA	7,200.000	2.000	0.000	2.00	14,400.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0675	06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	7,400.000	1.000	0.000	1.00	7,400.00
0680	06866051	000	INS TRF SIG PL AM(S)1 ARM(48')LUM	EA	8,450.000	9.000	0.000	2.00	16,900.00
0685	06866059	000	INS TRF SIG PL AM(S)1 ARM(55')LUM	EA	16,900.000	4.000	0.000	1.00	16,900.00
0690	06866063	000	INS TRF SIG PL AM(S)1 ARM(60')LUM	EA	17,500.000	3.000	0.000	1.00	17,500.00
0695	06866147	000	INS TRF SIG PL AM(S)2 ARM(40-36')LUM	EA	9,000.000	1.000	0.000	1.00	9,000.00
0700	06866167	000	INS TRF SIG PL AM(S)2 ARM(44-36')LUM	EA	10,500.000	2.000	0.000	1.00	10,500.00
0710	06866207	000	INS TRF SIG PL AM(S)2 ARM(55-28')LUM	EA	23,000.000	1.000	0.000	1.00	23,000.00
0715	06876001	000	PED POLE ASSEMBLY	EA	1,500.000	13.000	0.000	8.00	12,000.00
0725	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	800.000	25.000	0.000	8.00	6,400.00
0730	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,100.000	6.000	0.000	1.00	3,100.00
0735	06906006	000	REMOVAL OF GROUND BOXES	EA	400.000	5.000	0.000	5.00	2,000.00
0740	60026001	000	VIVDS PROCESSOR SYSTEM	EA	5,800.000	3.000	0.000	2.00	11,600.00
0745	60026002	000	VIVDS CAMERA ASSEMBLY	EA	1,200.000	9.000	0.000	6.00	7,200.00
0750	60026003	000	VIVDS SET-UP SYSTEM	EA	600.000	1.000	0.000	1.00	600.00
0755	60026005	000	VIVDS COMMUNICATION CABLE (COAXIAL)	LF	2.400	1,956.000	0.000	1,256.00	3,014.40
0756	60016001		PORTABLE CHANGEABLE MESSAGE SIGN CO#02- ITEM ADDED	DAY	238.700	0.000	90.000	60.00	14,322.00
0760	60046031	000	ITS COM CBL (ETHERNET)	LF	4.600	1,122.000	0.000	294.00	1,352.40
0765	60256001	000	RADAR PRESENCE DETECTOR	EA	6,800.000	22.000	0.000	6.00	40,800.00
0770	60256002	000	RADAR PRESENCE DETECTOR COMM CABLE	LF	2.750	9,635.000	0.000	3,641.00	10,012.75
0775	60576001	000	RADAR ADVANCED DETECTION DEVICE	EA	7,400.000	20.000	0.000	12.00	88,800.00
0780	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	7,300.000	7.000	0.000	2.00	14,600.00
0785	61856002	000	TMA (STATIONARY)	DAY	300.000	27.000	0.000	39.00	11,700.00
0795	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	36,948.92	36,948.92
0800	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	32,578.80	-32,578.80
0802	96086005		UNIQUE CHANGE ORDER ITEM 5 Tender Agreement Completion Amount	DOL	1.000	0.000	713,416.150	802,880.79	802,880.79

Category Subtotal \$1,984,590.12

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 \$
0900	96046001		CONTRACTOR FORCE ACCOUNT 1 Electrical Item 628	DOL	1.000	1,000.000	0.000	4,646.55	4,646.55
0905	96066053		LAW ENFORCEMENT PERSONNEL Police Officers	DOL	1.000	19,000.000	0.000	6,488.76	6,488.76

Category Subtotal \$11,135.31

PROJECT STP 2018(821) CONTROL 091400398

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	45.000	44.000	0.000	0.000	0.00
0090	01626002	000	BLOCK SODDING	SY	10.000	177.000	0.000	0.000	0.00

0095	01686001	000	VEGETATIVE WATERING	MG	125.000	3.000	0.000	0.000	0.00
0100	03406048	000	D-GR HMA(SQ) TY-C SAC-B PG70-22	TON	400.000	5.700	0.000	0.000	0.00
0130	04606011	000	CMP AR (GAL STL DES 4)	LF	120.000	22.000	0.000	0.000	0.00
0135	04606023	000	CMP (GAL STL 15 IN)	LF	110.000	32.000	0.000	0.000	0.00
0140	04646003	000	RC PIPE (CL III)(18 IN)	LF	60.000	10.000	0.000	0.000	0.00
0145	04646005	000	RC PIPE (CL III)(24 IN)	LF	80.000	32.000	0.000	0.000	0.00
0150	04676333	000	SET (TY II) (15 IN) (CMP) (6: 1) (P)	EA	1,200.000	1.000	0.000	0.000	0.00
0160	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,800.000	1.000	0.000	0.000	0.00
0165	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,100.000	2.000	0.000	0.000	0.00
0170	04676551	000	SET (TY II) (DES 4) (CMP) (6: 1) (P)	EA	2,400.000	1.000	0.000	0.000	0.00
0175	04806001	000	CLEAN EXIST CULVERTS	EA	1,800.000	4.000	0.000	0.000	0.00
0220	05316008	000	CURB RAMPS (TY 5)	EA	2,400.000	1.000	0.000	0.000	0.00
0230	05316016	000	CURB RAMPS (TY 21)	EA	1,400.000	1.000	0.000	0.000	0.00
0235	05316034	000	CURB RAMPS (TY 7)(MOD)	EA	2,500.000	1.000	0.000	0.000	0.00
0275	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	16.000	60.000	0.000	0.000	0.00
0335	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	25.000	6.750	0.000	0.000	0.00
0355	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	80.000	5.000	0.000	0.000	0.00
0385	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	150.000	2.000	0.000	0.000	0.00
0395	06666144	007	REFL PAV MRK TY I (Y)18"(SLD)(100MIL)	LF	8.000	223.000	0.000	0.000	0.00
0410	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	2.000	109.000	0.000	0.000	0.00
0435	06666213	007	REFL PAV MRK TY II (Y) 18" (SLD)	LF	3.000	43.000	0.000	0.000	0.00
0460	06666322	007	RE PM W/RET REQ TY II (W) 4" (BRK)	LF	1.500	32.000	0.000	0.000	0.00
0465	06666323	007	RE PM W/RET REQ TY II (W) 4" (SLD)	LF	1.500	46.000	0.000	0.000	0.00
0470	06666327	007	RE PM W/RET REQ TY II (Y) 4" (SLD)	LF	1.500	218.000	0.000	0.000	0.00
0500	06776006	000	ELIM EXT PAV MRK & MRKS (18")	LF	6.500	20.000	0.000	0.000	0.00
0510	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	150.000	2.000	0.000	0.000	0.00
0515	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	175.000	2.000	0.000	0.000	0.00
0520	06776018	000	ELIM EXT PAV MRK & MRKS (18")(YLD TRI)	EA	35.000	25.000	0.000	0.000	0.00
0540	06786007	000	PAV SURF PREP FOR MRK (18")	LF	0.200	43.000	0.000	0.000	0.00
0555	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	2.000	2.000	0.000	0.000	0.00
0630	06826025	000	BACK PLATE (12")(5 SEC)	EA	120.000	2.000	0.000	0.000	0.00
0705	06866195	000	INS TRF SIG PL AM(S)2 ARM(50-44')LUM	EA	19,000.000	1.000	0.000	0.000	0.00
0720	06876002	000	PEDESTRIAN PUSH BUTTON POLE	EA	1,480.000	4.000	0.000	0.000	0.00
0790	96016001		MATERIAL ON HAND	DOL	1.000	1.000	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 (\$)
0910	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0915	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,995,725.43

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	80.000	86.50	11.000	880.00
01046028	000	REMOVING CONC (MISC)	SY	80.000	62.00	6.000	480.00
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	120.000	7.00	84.410	10,129.20
01056021	000	REMOVING STAB BASE AND ASPH PAV (0-4")	SY	30.000	34.00	15.000	450.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	35.000	160.00	21.000	735.00
04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	240.000	11.00	11.000	2,640.00
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	275.000	197.00	107.000	29,425.00
04166033	000	DRILL SHAFT (TRF SIG POLE) (42 IN)	LF	350.000	17.00	17.000	5,950.00
04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	375.000	198.00	138.000	51,750.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	460.000	11.50	2.160	993.60
04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,400.000	1.00	1.000	1,400.00
05006001	000	MOBILIZATION	LS	80,000.000	1.00	0.900	72,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	18.00	14.000	84,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	180.00	161.000	805.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	180.00	114.000	228.00
05296002	000	CONC CURB (TY II)	LF	40.000	21.00	55.000	2,200.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	60.000	32.00	69.000	4,140.00
05316002	000	CONC SIDEWALKS (5")	SY	80.000	80.00	59.170	4,733.60
05316004	000	CURB RAMPS (TY 1)	EA	1,500.000	4.00	3.000	4,500.00
05316010	000	CURB RAMPS (TY 7)	EA	1,600.000	10.00	4.000	6,400.00
05316037	000	CURB RAMP (TY 1) (MOD)	EA	1,900.000	2.00	1.000	1,900.00
05316038	000	CURB RAMPS (TY 10) (MOD)	EA	2,300.000	1.00	1.000	2,300.00
06106007	000	REMOVE RD IL ASM (SHOE-BASE)	EA	575.000	2.00	1.000	575.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	9.000	1,950.00	1,293.000	11,637.00
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	24.000	1,965.00	1,268.000	30,432.00
06186029	000	CONDT (PVC) (SCH 40) (3")	LF	12.000	1,815.00	1,160.000	13,920.00
06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	20.000	3,770.00	2,254.000	45,080.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	7.000	218.00	354.000	2,478.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	26.000	417.00	417.000	10,842.00
06186053	000	CONDT (PVC) (SCH 80) (3")	LF	16.000	268.00	216.000	3,456.00
06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	28.000	430.00	514.000	14,392.00
06186058	000	CONDT (PVC) (SCH 80) (4")	LF	22.000	58.00	28.000	616.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.200	10,106.00	5,642.000	6,770.40
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.320	12,254.00	6,336.000	14,699.52
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.500	865.00	758.000	1,137.00
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.400	1,730.00	1,516.000	2,122.40
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,053.000	49.00	27.000	28,431.00
06286165	000	ELC SRV TY D 120/240 070(NS)AL(E)SP(O)	EA	4,200.000	9.00	8.000	33,600.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	850.000	6.00	5.000	4,250.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	150.000	8.00	5.000	750.00
06446078	000	REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	100.000	3.00	2.000	200.00
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	4.500	18.00	30.000	135.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	3.200	725.00	324.000	1,036.80

CONTRACT ID	091400398	ESTIMATE	0037	CONTRACTOR'S ESTIMATE PACKAGE			
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	6.000	1,531.00	462.000	2,772.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.500	623.00	297.000	2,524.50
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	150.000	11.00	8.000	1,200.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	150.000	11.00	8.000	1,200.00
06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	9.000	270.00	172.000	1,548.00
06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	300.000	1.00	2.000	600.00
06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	2.500	528.00	462.000	1,155.00
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.500	127.00	111.000	388.50
06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	80.000	3.00	3.000	240.00
06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	90.000	3.00	3.000	270.00
06666214	007	REFL PAV MRK TY II (Y) 24" (SLD)	LF	3.000	18.00	72.000	216.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	2.000	242.00	140.000	280.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	2.000	1,578.00	1,612.000	3,224.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	2.000	2,670.00	2,070.000	4,140.00
06726007	000	REFL PAV MRKR TY I-C	EA	12.000	31.00	23.000	276.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	12.000	38.00	50.000	600.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	3.000	550.00	80.000	240.00
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	4.000	34.00	25.000	100.00
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	5.500	550.00	303.000	1,666.50
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	8.000	334.00	54.000	432.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.020	3,500.00	3,821.000	76.42
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.030	634.00	354.000	10.62
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.060	1,531.00	524.000	31.44
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.200	830.00	438.000	87.60
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	2.000	11.00	8.000	16.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	2.000	11.00	8.000	16.00
06786024	000	PAV SURF PREP FOR MRK (MED NOSE)	EA	15.000	1.00	2.000	30.00
06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	2.000	10.00	63.000	126.00
06806004	005	REMOVING TRAFFIC SIGNALS	EA	4,200.000	6.00	2.000	8,400.00
06806005	005	INS HY TRF SIG (DPT SUP CNT & CAB)(ISO)	EA	12,000.000	9.00	5.250	63,000.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	210.000	68.00	35.000	7,350.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	210.000	26.00	6.000	1,260.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	210.000	68.00	35.000	7,350.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	210.000	34.00	10.000	2,100.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	210.000	68.00	35.000	7,350.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	210.000	20.00	6.000	1,260.00
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	540.000	26.00	8.000	4,320.00
06826023	000	BACK PLATE (12")(3 SEC)	EA	90.000	70.00	37.000	3,330.00
06826024	000	BACK PLATE (12")(4 SEC)	EA	100.000	16.00	4.000	400.00
06826048	000	VEH SIG SEC (12")(LED)(YEL)(SOLAR)	EA	150.000	10.00	10.000	1,500.00
06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	1.800	11,977.00	6,161.000	11,089.80
06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	1.900	6,714.00	2,950.000	5,605.00
06846079	000	TRF SIG CBL (TY C)(12 AWG)(2 CONDR)	LF	1.100	3,180.00	1,456.000	1,601.60
06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	5,400.000	6.00	5.000	27,000.00
06866027	000	INS TRF SIG PL AM(S)1 ARM(24")LUM	EA	4,800.000	1.00	1.000	4,800.00
06866039	000	INS TRF SIG PL AM(S)1 ARM(36")LUM	EA	6,400.000	1.00	1.000	6,400.00
06866043	000	INS TRF SIG PL AM(S)1 ARM(40")LUM	EA	7,200.000	2.00	2.000	14,400.00
06866047	000	INS TRF SIG PL AM(S)1 ARM(44")LUM	EA	7,400.000	1.00	1.000	7,400.00
06866051	000	INS TRF SIG PL AM(S)1 ARM(48")LUM	EA	8,450.000	9.00	2.000	16,900.00

06866059	000	INS TRF SIG PL AM(S)1 ARM(55')LUM	EA	16,900.000	4.00	1.000	16,900.00
06866063	000	INS TRF SIG PL AM(S)1 ARM(60')LUM	EA	17,500.000	3.00	1.000	17,500.00
06866147	000	INS TRF SIG PL AM(S)2 ARM(40-36')LUM	EA	9,000.000	1.00	1.000	9,000.00
06866167	000	INS TRF SIG PL AM(S)2 ARM(44-36')LUM	EA	10,500.000	2.00	1.000	10,500.00
06866207	000	INS TRF SIG PL AM(S)2 ARM(55-28')LUM	EA	23,000.000	1.00	1.000	23,000.00
06876001	000	PED POLE ASSEMBLY	EA	1,500.000	13.00	8.000	12,000.00
06886001	000	PED DETECT PUSH BUTTON (APS)	EA	800.000	25.00	8.000	6,400.00
06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,100.000	6.00	1.000	3,100.00
06906006	000	REMOVAL OF GROUND BOXES	EA	400.000	5.00	5.000	2,000.00
60016001		PORTABLE CHANGEABLE MESSAGE SIGN CO#02- ITEM ADDED	DAY	238.700	0.00	60.000	14,322.00
60026001	000	VIVDS PROCESSOR SYSTEM	EA	5,800.000	3.00	2.000	11,600.00
60026002	000	VIVDS CAMERA ASSEMBLY	EA	1,200.000	9.00	6.000	7,200.00
60026003	000	VIVDS SET-UP SYSTEM	EA	600.000	1.00	1.000	600.00
60026005	000	VIVDS COMMUNICATION CABLE (COAXIAL)	LF	2.400	1,956.00	1,256.000	3,014.40
60046031	000	ITS COM CBL (ETHERNET)	LF	4.600	1,122.00	294.000	1,352.40
60256001	000	RADAR PRESENCE DETECTOR	EA	6,800.000	22.00	6.000	40,800.00
60256002	000	RADAR PRESENCE DETECTOR COMM CABLE	LF	2.750	9,635.00	3,641.000	10,012.75
60576001	000	RADAR ADVANCED DETECTION DEVICE	EA	7,400.000	20.00	12.000	88,800.00
60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	7,300.000	7.00	2.000	14,600.00
61856002	000	TMA (STATIONARY)	DAY	300.000	27.00	39.000	11,700.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	36,948.920	36,948.92
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.00	32,578.800	-32,578.80
96046001		CONTRACTOR FORCE ACCOUNT 1 Electrical Item 628	DOL	1.000	1,000.00	4,646.550	4,646.55
96066053		LAW ENFORCEMENT PERSONNEL Police Officers	DOL	1.000	19,000.00	6,488.760	6,488.76
96082001		UNIQUE CHANGE ORDER ITEM 1 CONTROLLER RADIO AND ETHERNET SWITCH ASSEMBLIES	DOL	1.000	0.00	132,055.160	132,055.16
96086005		UNIQUE CHANGE ORDER ITEM 5 Tender Agreement Completion Amount	DOL	1.000	0.00	802,880.790	802,880.79

TOTAL ITEM EARNINGS TO DATE

\$1,995,725.43