



CONTRACTOR'S ESTIMATE PACKAGE

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

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: **0040**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/26/2024** to **02/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **91.38**
 % TIME USED: **95.49**
 % 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 | \$2,536,260.38 | \$2,277,509.89 | \$258,750.49 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$2,536,260.38 | \$2,277,509.89 | \$258,750.49 |
| RETAINAGE | \$0.00 | \$0.00 | \$0.00 |
| LIQUIDATED DAMAGES | \$0.00 | \$0.00 | \$0.00 |
| INCENTIVE | \$26,000.00 | \$22,000.00 | \$4,000.00 |
| DISINCENTIVE | (\$34,000.00) | (\$34,000.00) | \$0.00 |
| OTHER ADJUSTMENTS | \$36,948.92 | \$36,948.92 | \$0.00 |
| PAID TO CONTRACTOR | \$2,565,209.30 | \$2,302,458.81 | \$262,750.49 |

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: 805
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

| <u>DAILY BREAKDOWN</u> | | | | <u>PERIOD SUMMARY</u> | | |
|------------------------|--------------|---------------|--|-----------------------|--------------|---------------|
| Date or Days | Days Charged | Days Credited | Diary Adjustment | Date or Days | Days Charged | Days Credited |
| 01/26/2024 | 1 | | | 31 | 16 | 15 |
| 01/27/2024 | | 1 | SATURDAY | | | |
| 01/28/2024 | | 1 | SUNDAY | | | |
| 01/29/2024 | 1 | | | OTHER - SEE RMRKS | | 5 |
| 01/30/2024 | 1 | | | SATURDAY | | 5 |
| 01/31/2024 | 1 | | | SUNDAY | | 5 |
| 02/01/2024 | 1 | | | | | |
| 02/02/2024 | 1 | | | | | |
| 02/03/2024 | | 1 | SATURDAY | | | |
| 02/04/2024 | | 1 | SUNDAY | | | |
| 02/05/2024 | 1 | | | | | |
| 02/06/2024 | 1 | | | | | |
| 02/07/2024 | 1 | | | | | |
| 02/08/2024 | 1 | | | | | |
| 02/09/2024 | 1 | | | | | |
| 02/10/2024 | | 1 | SATURDAY | | | |
| 02/11/2024 | | 1 | SUNDAY | | | |
| 02/12/2024 | 1 | | | | | |
| 02/13/2024 | 1 | | | | | |
| 02/14/2024 | 1 | | | | | |
| 02/15/2024 | 1 | | | | | |
| 02/16/2024 | 1 | | | | | |
| 02/17/2024 | | 1 | SATURDAY | | | |
| 02/18/2024 | | 1 | SUNDAY | | | |
| 02/19/2024 | | 1 | ATS: CONTRACT DAYS SUSPENDED DUE TO AT&T UTILITY CONFLICT | | | |
| 02/20/2024 | | 1 | ATS: CONTRACT DAYS SUSPENDED DUE TO AT&T UTILITY CONFLICT | | | |
| 02/21/2024 | | 1 | ATS: CONTRACT DAYS SUSPENDED DUE TO AT&T UTILITY CONFLICT | | | |
| 02/22/2024 | | 1 | ATS: CONTRACT DAYS SUSPENDED DUE TO AT&T UTILITY CONFLICT | | | |
| 02/23/2024 | | 1 | ATS: CONTRACT DAYS SUSPENDED DUE TO AT&T UTILITY CONFLICT | | | |
| 02/24/2024 | | 1 | SATURDAY | | | |
| 02/25/2024 | | 1 | SUNDAY | | | |

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 | 60.000 | \$4,800.00 | 86.50 | 77.00 |
| 0075 | 01056021 | 000 | REMOVING STAB BASE AND ASPH PAV (0-4") | SY | 30.000 | 11.780 | \$353.40 | 34.00 | 26.78 |
| 0110 | 04166032 | 000 | DRILL SHAFT (TRF SIG POLE) (36 IN) | LF | 275.000 | 28.000 | \$7,700.00 | 197.00 | 161.00 |
| 0120 | 04166034 | 000 | DRILL SHAFT (TRF SIG POLE) (48 IN) | LF | 375.000 | 22.000 | \$8,250.00 | 198.00 | 182.00 |
| 0125 | 04326001 | 000 | RIPRAP (CONC)(4 IN) | CY | 460.000 | 6.750 | \$3,105.00 | 11.50 | 8.91 |
| 0135 | 04606023 | 000 | CMP (GAL STL 15 IN) | LF | 110.000 | 32.000 | \$3,520.00 | 32.00 | 32.00 |
| 0140 | 04646003 | 000 | RC PIPE (CL III)(18 IN) | LF | 60.000 | 10.000 | \$600.00 | 10.00 | 10.00 |
| 0150 | 04676333 | 000 | SET (TY II) (15 IN) (CMP) (6: 1) (P) | EA | 1,200.000 | 1.000 | \$1,200.00 | 1.00 | 1.00 |
| 0160 | 04676363 | 000 | SET (TY II) (18 IN) (RCP) (6: 1) (P) | EA | 1,800.000 | 1.000 | \$1,800.00 | 1.00 | 1.00 |
| 0175 | 04806001 | 000 | CLEAN EXIST CULVERTS | EA | 1,800.000 | 2.000 | \$3,600.00 | 4.00 | 3.00 |
| 0185 | 05026001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 6,000.000 | 2.000 | \$12,000.00 | 18.00 | 18.00 |
| 0200 | 05296002 | 000 | CONC CURB (TY II) | LF | 40.000 | 28.000 | \$1,120.00 | 21.00 | 83.00 |
| 0205 | 05296008 | 000 | CONC CURB & GUTTER (TY II) | LF | 60.000 | 16.000 | \$960.00 | 32.00 | 85.00 |
| 0210 | 05316002 | 000 | CONC SIDEWALKS (5") | SY | 80.000 | 7.000 | \$560.00 | 80.00 | 66.17 |
| 0225 | 05316010 | 000 | CURB RAMPS (TY 7) | EA | 1,600.000 | 5.000 | \$8,000.00 | 10.00 | 9.00 |
| 0230 | 05316016 | 000 | CURB RAMPS (TY 21) | EA | 1,400.000 | 2.000 | \$2,800.00 | 1.00 | 2.00 |
| 0255 | 06186023 | 000 | CONDT (PVC) (SCH 40) (2") | LF | 9.000 | 396.000 | \$3,564.00 | 1,950.00 | 1,689.00 |
| 0260 | 06186024 | 000 | CONDT (PVC) (SCH 40) (2") (BORE) | LF | 24.000 | 233.000 | \$5,592.00 | 1,965.00 | 1,745.00 |
| 0265 | 06186029 | 000 | CONDT (PVC) (SCH 40) (3") | LF | 12.000 | 483.000 | \$5,796.00 | 1,815.00 | 1,643.00 |
| 0270 | 06186030 | 000 | CONDT (PVC) (SCH 40) (3") (BORE) | LF | 20.000 | 466.000 | \$9,320.00 | 3,770.00 | 3,208.00 |
| 0305 | 06206007 | 000 | ELEC CONDR (NO.8) BARE | LF | 1.200 | 1,039.000 | \$1,246.80 | 10,106.00 | 8,006.00 |
| 0310 | 06206008 | 000 | ELEC CONDR (NO.8) INSULATED | LF | 2.320 | 1,558.000 | \$3,614.56 | 12,254.00 | 9,928.00 |
| 0315 | 06206009 | 000 | ELEC CONDR (NO.6) BARE | LF | 1.500 | 137.000 | \$205.50 | 865.00 | 912.00 |
| 0320 | 06206010 | 000 | ELEC CONDR (NO.6) INSULATED | LF | 1.400 | 274.000 | \$383.60 | 1,730.00 | 1,824.00 |
| 0325 | 06246010 | 000 | GROUND BOX TY D (162922)W/APRON | EA | 1,053.000 | 10.000 | \$10,530.00 | 49.00 | 37.00 |
| 0410 | 06666178 | 007 | REFL PAV MRK TY II (W) 8" (SLD) | LF | 2.000 | 99.000 | \$198.00 | 109.00 | 99.00 |
| 0420 | 06666182 | 007 | REFL PAV MRK TY II (W) 24" (SLD) | LF | 3.500 | 62.000 | \$217.00 | 127.00 | 173.00 |
| 0425 | 06666184 | 007 | REFL PAV MRK TY II (W) (ARROW) | EA | 80.000 | 1.000 | \$80.00 | 3.00 | 4.00 |
| 0430 | 06666192 | 007 | REFL PAV MRK TY II (W) (WORD) | EA | 90.000 | 1.000 | \$90.00 | 3.00 | 4.00 |
| 0580 | 06806005 | 005 | INS HY TRF SIG (DPT SUP CNT & CAB)(ISO) | EA | 12,000.000 | 1.500 | \$18,000.00 | 9.00 | 7.25 |
| 0585 | 06826001 | 000 | VEH SIG SEC (12")LED(GRN) | EA | 210.000 | 8.000 | \$1,680.00 | 68.00 | 51.00 |
| 0590 | 06826002 | 000 | VEH SIG SEC (12")LED(GRN ARW) | EA | 210.000 | 2.000 | \$420.00 | 26.00 | 12.00 |
| 0595 | 06826003 | 000 | VEH SIG SEC (12")LED(YEL) | EA | 210.000 | 8.000 | \$1,680.00 | 68.00 | 51.00 |
| 0600 | 06826004 | 000 | VEH SIG SEC (12")LED(YEL ARW) | EA | 210.000 | 4.000 | \$840.00 | 34.00 | 22.00 |
| 0605 | 06826005 | 000 | VEH SIG SEC (12")LED(RED) | EA | 210.000 | 8.000 | \$1,680.00 | 68.00 | 51.00 |
| 0610 | 06826006 | 000 | VEH SIG SEC (12")LED(RED ARW) | EA | 210.000 | 2.000 | \$420.00 | 20.00 | 12.00 |
| 0615 | 06826018 | 000 | PED SIG SEC (LED)(COUNTDOWN) | EA | 540.000 | 4.000 | \$2,160.00 | 26.00 | 14.00 |
| 0620 | 06826023 | 000 | BACK PLATE (12")(3 SEC) | EA | 90.000 | 8.000 | \$720.00 | 70.00 | 53.00 |
| 0625 | 06826024 | 000 | BACK PLATE (12")(4 SEC) | EA | 100.000 | 2.000 | \$200.00 | 16.00 | 10.00 |
| 0640 | 06846031 | 000 | TRF SIG CBL (TY A)(14 AWG)(5 CONDR) | LF | 1.800 | 1,365.000 | \$2,457.00 | 11,977.00 | 9,095.00 |
| 0645 | 06846033 | 000 | TRF SIG CBL (TY A)(14 AWG)(7 CONDR) | LF | 1.900 | 404.000 | \$767.60 | 6,714.00 | 4,787.00 |
| 0650 | 06846079 | 000 | TRF SIG CBL (TY C)(12 AWG)(2 CONDR) | LF | 1.100 | 377.000 | \$414.70 | 3,180.00 | 2,066.00 |
| 0680 | 06866051 | 000 | INS TRF SIG PL AM(S)1 ARM(48')LUM | EA | 8,450.000 | 3.000 | \$25,350.00 | 9.00 | 6.00 |
| 0685 | 06866059 | 000 | INS TRF SIG PL AM(S)1 ARM(55')LUM | EA | 16,900.000 | 1.000 | \$16,900.00 | 4.00 | 3.00 |

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|------------|--------|------------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0715 | 06876001 | 000 | PED POLE ASSEMBLY | EA | 1,500.000 | 2.000 | \$3,000.00 | 13.00 | 11.00 |
| 0725 | 06886001 | 000 | PED DETECT PUSH BUTTON (APS) | EA | 800.000 | 4.000 | \$3,200.00 | 25.00 | 14.00 |
| 0730 | 06886003 | 000 | PED DETECTOR CONTROLLER UNIT | EA | 3,100.000 | 1.000 | \$3,100.00 | 6.00 | 3.00 |
| 0760 | 60046031 | 000 | ITS COM CBL (ETHERNET) | LF | 4.600 | 167.000 | \$768.20 | 1,122.00 | 532.00 |
| 0765 | 60256001 | 000 | RADAR PRESENCE DETECTOR | EA | 6,800.000 | 4.000 | \$27,200.00 | 22.00 | 14.00 |
| 0770 | 60256002 | 000 | RADAR PRESENCE DETECTOR COMM CABLE | LF | 2.750 | 1,008.000 | \$2,772.00 | 9,635.00 | 5,940.00 |
| 0775 | 60576001 | 000 | RADAR ADVANCED DETECTION DEVICE | EA | 7,400.000 | 2.000 | \$14,800.00 | 20.00 | 16.00 |
| 0780 | 60586001 | 000 | BBU SYSTEM (EXTERNAL BATT CABINET) | EA | 7,300.000 | 1.000 | \$7,300.00 | 7.00 | 4.00 |
| 0802 | 96086005 | | UNIQUE CHANGE ORDER ITEM 5 | DOL | 1.000 | 21,715.130 | \$21,715.13 | 713,416.15 | 909,157.18 |
| | SUPP DESCR | | Tender Agreement Completion Amount | | | | | | |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$258,750.49

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 | 77.00 | 6,160.00 |
| 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 | 26.78 | 803.40 |
| 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 | 161.00 | 44,275.00 |
| 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 | 182.00 | 68,250.00 |
| 0125 | 04326001 | 000 | RIPRAP (CONC)(4 IN) | CY | 460.000 | 11.500 | 0.000 | 8.91 | 4,098.60 |
| 0135 | 04606023 | 000 | CMP (GAL STL 15 IN) | LF | 110.000 | 32.000 | 0.000 | 32.00 | 3,520.00 |
| 0140 | 04646003 | 000 | RC PIPE (CL III)(18 IN) | LF | 60.000 | 10.000 | 0.000 | 10.00 | 600.00 |
| 0150 | 04676333 | 000 | SET (TY II) (15 IN) (CMP) (6: 1) (P) | EA | 1,200.000 | 1.000 | 0.000 | 1.00 | 1,200.00 |
| 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 |
| 0160 | 04676363 | 000 | SET (TY II) (18 IN) (RCP) (6: 1) (P) | EA | 1,800.000 | 1.000 | 0.000 | 1.00 | 1,800.00 |
| 0175 | 04806001 | 000 | CLEAN EXIST CULVERTS | EA | 1,800.000 | 4.000 | 0.000 | 3.00 | 5,400.00 |
| 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 | 18.00 | 108,000.00 |
| 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 | 83.00 | 3,320.00 |
| 0205 | 05296008 | 000 | CONC CURB & GUTTER (TY II) | LF | 60.000 | 32.000 | 0.000 | 85.00 | 5,100.00 |
| 0210 | 05316002 | 000 | CONC SIDEWALKS (5") | SY | 80.000 | 80.000 | 0.000 | 66.17 | 5,293.60 |
| 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 | 9.00 | 14,400.00 |
| 0230 | 05316016 | 000 | CURB RAMPS (TY 21) | EA | 1,400.000 | 1.000 | 0.000 | 2.00 | 2,800.00 |
| 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 | 1,689.00 | 15,201.00 |
| 0260 | 06186024 | 000 | CONDT (PVC) (SCH 40) (2") (BORE) | LF | 24.000 | 1,965.000 | 0.000 | 1,745.00 | 41,880.00 |
| 0265 | 06186029 | 000 | CONDT (PVC) (SCH 40) (3") | LF | 12.000 | 1,815.000 | 0.000 | 1,643.00 | 19,716.00 |
| 0270 | 06186030 | 000 | CONDT (PVC) (SCH 40) (3") (BORE) | LF | 20.000 | 3,770.000 | 0.000 | 3,208.00 | 64,160.00 |
| 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 | 8,006.00 | 9,607.20 |
| 0310 | 06206008 | 000 | ELEC CONDR (NO.8) INSULATED | LF | 2.320 | 12,254.000 | 0.000 | 9,928.00 | 23,032.96 |
| 0315 | 06206009 | 000 | ELEC CONDR (NO.6) BARE | LF | 1.500 | 865.000 | 0.000 | 912.00 | 1,368.00 |
| 0320 | 06206010 | 000 | ELEC CONDR (NO.6) INSULATED | LF | 1.400 | 1,730.000 | 0.000 | 1,824.00 | 2,553.60 |
| 0325 | 06246010 | 000 | GROUND BOX TY D (162922)W/APRON | EA | 1,053.000 | 49.000 | 0.000 | 37.00 | 38,961.00 |
| 0330 | 06286165 | 000 | ELC SRV TY D 120/240 070(NS)AL(E)SP(O) | EA | 4,200.000 | 9.000 | 0.000 | 8.50 | 35,700.00 |

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 \$ |
|---|-----------|--------|---|------|------------|--------------|-----------------|------------------|------------|
| 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 | 423.00 | 1,353.60 |
| 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 |
| 0375 | 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 8.500 | 623.000 | 0.000 | 359.00 | 3,051.50 |
| 0380 | 06666054 | 007 | REFL PAV MRK TY I (W)(ARROW)(100MIL) | EA | 150.000 | 11.000 | 0.000 | 9.00 | 1,350.00 |
| 0385 | 06666057 | 007 | REFL PAV MRK TY I(W)(DBL ARROW)(100MIL) | EA | 150.000 | 2.000 | 0.000 | 1.00 | 150.00 |
| 0390 | 06666078 | 007 | REFL PAV MRK TY I (W)(WORD)(100MIL) | EA | 150.000 | 11.000 | 0.000 | 9.00 | 1,350.00 |
| 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 |
| 0410 | 06666178 | 007 | REFL PAV MRK TY II (W) 8" (SLD) | LF | 2.000 | 109.000 | 0.000 | 99.00 | 198.00 |
| 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 | 173.00 | 605.50 |
| 0425 | 06666184 | 007 | REFL PAV MRK TY II (W) (ARROW) | EA | 80.000 | 3.000 | 0.000 | 4.00 | 320.00 |
| 0430 | 06666192 | 007 | REFL PAV MRK TY II (W) (WORD) | EA | 90.000 | 3.000 | 0.000 | 4.00 | 360.00 |
| 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 | 453.00 | 13.59 |
| 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 | 500.00 | 100.00 |
| 0550 | 06786009 | 000 | PAV SURF PREP FOR MRK (ARROW) | EA | 2.000 | 11.000 | 0.000 | 9.00 | 18.00 |
| 0555 | 06786010 | 000 | PAV SURF PREP FOR MRK (DBL ARROW) | EA | 2.000 | 2.000 | 0.000 | 1.00 | 2.00 |
| 0560 | 06786016 | 000 | PAV SURF PREP FOR MRK (WORD) | EA | 2.000 | 11.000 | 0.000 | 9.00 | 18.00 |
| 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 | 7.25 | 87,000.00 |
| 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 | 51.00 | 10,710.00 |
| 0590 | 06826002 | 000 | VEH SIG SEC (12")LED(GRN ARW) | EA | 210.000 | 26.000 | 0.000 | 12.00 | 2,520.00 |
| 0595 | 06826003 | 000 | VEH SIG SEC (12")LED(YEL) | EA | 210.000 | 68.000 | 0.000 | 51.00 | 10,710.00 |
| 0600 | 06826004 | 000 | VEH SIG SEC (12")LED(YEL ARW) | EA | 210.000 | 34.000 | 0.000 | 22.00 | 4,620.00 |
| 0605 | 06826005 | 000 | VEH SIG SEC (12")LED(RED) | EA | 210.000 | 68.000 | 0.000 | 51.00 | 10,710.00 |
| 0610 | 06826006 | 000 | VEH SIG SEC (12")LED(RED ARW) | EA | 210.000 | 20.000 | 0.000 | 12.00 | 2,520.00 |
| 0615 | 06826018 | 000 | PED SIG SEC (LED)(COUNTDOWN) | EA | 540.000 | 26.000 | 0.000 | 14.00 | 7,560.00 |
| 0620 | 06826023 | 000 | BACK PLATE (12")(3 SEC) | EA | 90.000 | 70.000 | 0.000 | 53.00 | 4,770.00 |

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 \$ |
|----------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|------------|
| 0625 | 06826024 | 000 | BACK PLATE (12")(4 SEC) | EA | 100.000 | 16.000 | 0.000 | 10.00 | 1,000.00 |
| 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 | 9,095.00 | 16,371.00 |
| 0645 | 06846033 | 000 | TRF SIG CBL (TY A)(14 AWG)(7 CONDR) | LF | 1.900 | 6,714.000 | 0.000 | 4,787.00 | 9,095.30 |
| 0650 | 06846079 | 000 | TRF SIG CBL (TY C)(12 AWG)(2 CONDR) | LF | 1.100 | 3,180.000 | 0.000 | 2,066.00 | 2,272.60 |
| 0655 | 06856004 | 000 | INSTL RDSO FLSH 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 |
| 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 | 6.00 | 50,700.00 |
| 0685 | 06866059 | 000 | INS TRF SIG PL AM(S)1 ARM(55')LUM | EA | 16,900.000 | 4.000 | 0.000 | 3.00 | 50,700.00 |
| 0690 | 06866063 | 000 | INS TRF SIG PL AM(S)1 ARM(60')LUM | EA | 17,500.000 | 3.000 | 0.000 | 3.00 | 52,500.00 |
| 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 | 11.00 | 16,500.00 |
| 0725 | 06886001 | 000 | PED DETECT PUSH BUTTON (APS) | EA | 800.000 | 25.000 | 0.000 | 14.00 | 11,200.00 |
| 0730 | 06886003 | 000 | PED DETECTOR CONTROLLER UNIT | EA | 3,100.000 | 6.000 | 0.000 | 3.00 | 9,300.00 |
| 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 | DAY | 238.700 | 0.000 | 90.000 | 60.00 | 14,322.00 |
| | | | CO#02- ITEM ADDED | | | | | | |
| 0760 | 60046031 | 000 | ITS COM CBL (ETHERNET) | LF | 4.600 | 1,122.000 | 0.000 | 532.00 | 2,447.20 |
| 0765 | 60256001 | 000 | RADAR PRESENCE DETECTOR | EA | 6,800.000 | 22.000 | 0.000 | 14.00 | 95,200.00 |
| 0770 | 60256002 | 000 | RADAR PRESENCE DETECTOR COMM CABLE | LF | 2.750 | 9,635.000 | 0.000 | 5,940.00 | 16,335.00 |
| 0775 | 60576001 | 000 | RADAR ADVANCED DETECTION DEVICE | EA | 7,400.000 | 20.000 | 0.000 | 16.00 | 118,400.00 |
| 0780 | 60586001 | 000 | BBU SYSTEM (EXTERNAL BATT CABINET) | EA | 7,300.000 | 7.000 | 0.000 | 4.00 | 29,200.00 |
| 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 | DOL | 1.000 | 0.000 | 713,416.150 | 909,157.18 | 909,157.18 |

Tender Agreement Completion Amount

Category Subtotal \$2,525,125.07

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 |
| 0145 | 04646005 | 000 | RC PIPE (CL III)(24 IN) | LF | 80.000 | 32.000 | 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 |
| 0220 | 05316008 | 000 | CURB RAMPS (TY 5) | EA | 2,400.000 | 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 |
| 0395 | 06666144 | 007 | REFL PAV MRK TY I (Y)18"(SLD)(100MIL) | LF | 8.000 | 223.000 | 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 |
| 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 \$2,536,260.38

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 | 77.000 | 6,160.00 |
| 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 | 26.780 | 803.40 |
| 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 | 161.000 | 44,275.00 |
| 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 | 182.000 | 68,250.00 |
| 04326001 | 000 | RIPRAP (CONC)(4 IN) | CY | 460.000 | 11.50 | 8.910 | 4,098.60 |
| 04606023 | 000 | CMP (GAL STL 15 IN) | LF | 110.000 | 32.00 | 32.000 | 3,520.00 |
| 04646003 | 000 | RC PIPE (CL III)(18 IN) | LF | 60.000 | 10.00 | 10.000 | 600.00 |
| 04676333 | 000 | SET (TY II) (15 IN) (CMP) (6: 1) (P) | EA | 1,200.000 | 1.00 | 1.000 | 1,200.00 |
| 04676348 | 000 | SET (TY II) (18 IN) (CMP) (6: 1) (P) | EA | 1,400.000 | 1.00 | 1.000 | 1,400.00 |
| 04676363 | 000 | SET (TY II) (18 IN) (RCP) (6: 1) (P) | EA | 1,800.000 | 1.00 | 1.000 | 1,800.00 |
| 04806001 | 000 | CLEAN EXIST CULVERTS | EA | 1,800.000 | 4.00 | 3.000 | 5,400.00 |
| 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 | 18.000 | 108,000.00 |
| 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 | 83.000 | 3,320.00 |
| 05296008 | 000 | CONC CURB & GUTTER (TY II) | LF | 60.000 | 32.00 | 85.000 | 5,100.00 |
| 05316002 | 000 | CONC SIDEWALKS (5") | SY | 80.000 | 80.00 | 66.170 | 5,293.60 |
| 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 | 9.000 | 14,400.00 |
| 05316016 | 000 | CURB RAMPS (TY 21) | EA | 1,400.000 | 1.00 | 2.000 | 2,800.00 |
| 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 | 1,689.000 | 15,201.00 |
| 06186024 | 000 | CONDT (PVC) (SCH 40) (2") (BORE) | LF | 24.000 | 1,965.00 | 1,745.000 | 41,880.00 |
| 06186029 | 000 | CONDT (PVC) (SCH 40) (3") | LF | 12.000 | 1,815.00 | 1,643.000 | 19,716.00 |
| 06186030 | 000 | CONDT (PVC) (SCH 40) (3") (BORE) | LF | 20.000 | 3,770.00 | 3,208.000 | 64,160.00 |
| 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 | 8,006.000 | 9,607.20 |
| 06206008 | 000 | ELEC CONDR (NO.8) INSULATED | LF | 2.320 | 12,254.00 | 9,928.000 | 23,032.96 |
| 06206009 | 000 | ELEC CONDR (NO.6) BARE | LF | 1.500 | 865.00 | 912.000 | 1,368.00 |
| 06206010 | 000 | ELEC CONDR (NO.6) INSULATED | LF | 1.400 | 1,730.00 | 1,824.000 | 2,553.60 |
| 06246010 | 000 | GROUND BOX TY D (162922)W/APRON | EA | 1,053.000 | 49.00 | 37.000 | 38,961.00 |

| | | | | | | | |
|----------|-----|---|----|------------|----------|-----------|-----------|
| 06286165 | 000 | ELC SRV TY D 120/240 070(NS)AL(E)SP(O) | EA | 4,200.000 | 9.00 | 8.500 | 35,700.00 |
| 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 | 423.000 | 1,353.60 |
| 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 | 359.000 | 3,051.50 |
| 06666054 | 007 | REFL PAV MRK TY I (W)(ARROW)(100MIL) | EA | 150.000 | 11.00 | 9.000 | 1,350.00 |
| 06666057 | 007 | REFL PAV MRK TY I(W)(DBL ARROW)(100MIL) | EA | 150.000 | 2.00 | 1.000 | 150.00 |
| 06666078 | 007 | REFL PAV MRK TY I (W)(WORD)(100MIL) | EA | 150.000 | 11.00 | 9.000 | 1,350.00 |
| 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 |
| 06666178 | 007 | REFL PAV MRK TY II (W) 8" (SLD) | LF | 2.000 | 109.00 | 99.000 | 198.00 |
| 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 | 173.000 | 605.50 |
| 06666184 | 007 | REFL PAV MRK TY II (W) (ARROW) | EA | 80.000 | 3.00 | 4.000 | 320.00 |
| 06666192 | 007 | REFL PAV MRK TY II (W) (WORD) | EA | 90.000 | 3.00 | 4.000 | 360.00 |
| 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 | 453.000 | 13.59 |
| 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 | 500.000 | 100.00 |
| 06786009 | 000 | PAV SURF PREP FOR MRK (ARROW) | EA | 2.000 | 11.00 | 9.000 | 18.00 |
| 06786010 | 000 | PAV SURF PREP FOR MRK (DBL ARROW) | EA | 2.000 | 2.00 | 1.000 | 2.00 |
| 06786016 | 000 | PAV SURF PREP FOR MRK (WORD) | EA | 2.000 | 11.00 | 9.000 | 18.00 |
| 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 | 7.250 | 87,000.00 |
| 06826001 | 000 | VEH SIG SEC (12")LED(GRN) | EA | 210.000 | 68.00 | 51.000 | 10,710.00 |
| 06826002 | 000 | VEH SIG SEC (12")LED(GRN ARW) | EA | 210.000 | 26.00 | 12.000 | 2,520.00 |
| 06826003 | 000 | VEH SIG SEC (12")LED(YEL) | EA | 210.000 | 68.00 | 51.000 | 10,710.00 |
| 06826004 | 000 | VEH SIG SEC (12")LED(YEL ARW) | EA | 210.000 | 34.00 | 22.000 | 4,620.00 |
| 06826005 | 000 | VEH SIG SEC (12")LED(RED) | EA | 210.000 | 68.00 | 51.000 | 10,710.00 |
| 06826006 | 000 | VEH SIG SEC (12")LED(RED ARW) | EA | 210.000 | 20.00 | 12.000 | 2,520.00 |
| 06826018 | 000 | PED SIG SEC (LED)(COUNTDOWN) | EA | 540.000 | 26.00 | 14.000 | 7,560.00 |
| 06826023 | 000 | BACK PLATE (12")(3 SEC) | EA | 90.000 | 70.00 | 53.000 | 4,770.00 |
| 06826024 | 000 | BACK PLATE (12")(4 SEC) | EA | 100.000 | 16.00 | 10.000 | 1,000.00 |
| 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 | 9,095.000 | 16,371.00 |
| 06846033 | 000 | TRF SIG CBL (TY A)(14 AWG)(7 CONDR) | LF | 1.900 | 6,714.00 | 4,787.000 | 9,095.30 |
| 06846079 | 000 | TRF SIG CBL (TY C)(12 AWG)(2 CONDR) | LF | 1.100 | 3,180.00 | 2,066.000 | 2,272.60 |
| 06856004 | 000 | INSTL RDSD 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 | 6.000 | 50,700.00 |
| 06866059 | 000 | INS TRF SIG PL AM(S)1 ARM(55')LUM | EA | 16,900.000 | 4.00 | 3.000 | 50,700.00 |
| 06866063 | 000 | INS TRF SIG PL AM(S)1 ARM(60')LUM | EA | 17,500.000 | 3.00 | 3.000 | 52,500.00 |
| 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 | 11.000 | 16,500.00 |
| 06886001 | 000 | PED DETECT PUSH BUTTON (APS) | EA | 800.000 | 25.00 | 14.000 | 11,200.00 |
| 06886003 | 000 | PED DETECTOR CONTROLLER UNIT | EA | 3,100.000 | 6.00 | 3.000 | 9,300.00 |
| 06906006 | 000 | REMOVAL OF GROUND BOXES | EA | 400.000 | 5.00 | 5.000 | 2,000.00 |
| 60016001 | | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 238.700 | 0.00 | 60.000 | 14,322.00 |
| | | CO#02- ITEM ADDED | | | | | |
| 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 | 532.000 | 2,447.20 |
| 60256001 | 000 | RADAR PRESENCE DETECTOR | EA | 6,800.000 | 22.00 | 14.000 | 95,200.00 |
| 60256002 | 000 | RADAR PRESENCE DETECTOR COMM CABLE | LF | 2.750 | 9,635.00 | 5,940.000 | 16,335.00 |
| 60576001 | 000 | RADAR ADVANCED DETECTION DEVICE | EA | 7,400.000 | 20.00 | 16.000 | 118,400.00 |
| 60586001 | 000 | BBU SYSTEM (EXTERNAL BATT CABINET) | EA | 7,300.000 | 7.00 | 4.000 | 29,200.00 |
| 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 | DOL | 1.000 | 1,000.00 | 4,646.550 | 4,646.55 |
| | | Electrical Item 628 | | | | | |
| 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 19,000.00 | 6,488.760 | 6,488.76 |
| | | Police Officers | | | | | |
| 96082001 | | UNIQUE CHANGE ORDER ITEM 1 | DOL | 1.000 | 0.00 | 132,055.160 | 132,055.16 |
| | | CONTROLLER RADIO AND ETHERNET SWITCH ASSEMBLIES | | | | | |
| 96086005 | | UNIQUE CHANGE ORDER ITEM 5 | DOL | 1.000 | 0.00 | 909,157.180 | 909,157.18 |
| | | Tender Agreement Completion Amount | | | | | |

TOTAL ITEM EARNINGS TO DATE

\$2,536,260.38