



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **001709111**
 PROJECT: **STP 2022(432)HES**
 CONTRACT: **04223012**
 AWARD AMOUNT: **\$2,720,941.84**
 PROJECTED AMOUNT: **\$2,720,941.84**
 ADJ. PROJECTED AMOUNT: **\$2,725,496.38**
 CONTRACTOR: **(INACTIVE)HIGHWAY INTELLIGENT TRAFFIC SOLUTIONS, INC.**

HIGHWAY: **IH 35**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **BEXAR**
 AREA ENGINEER: **Dale L. Picha, P.E.**
 AREA NUMBER: **096**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/30/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **91.48**
 % TIME USED: **71.59**
 % RETAINAGE: **0.00**

LETTING DATE: **04/06/2022**
 AWARD DATE: **04/20/2022**
 NOTICE TO PROCEED DATE: **05/12/2022**
 WORK BEGIN DATE: **01/23/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|---------------|
| ITEM EARNINGS | \$2,493,206.70 | \$2,493,206.70 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$2,493,206.70 | \$2,493,206.70 | \$0.00 |
| RETAINAGE | \$0.00 | \$0.00 | \$0.00 |
| LIQUIDATED DAMAGES | \$0.00 | \$0.00 | \$0.00 |
| INCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| DISINCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| OTHER ADJUSTMENTS | \$0.00 | \$0.00 | \$0.00 |
| PAID TO CONTRACTOR | \$2,493,206.70 | \$2,493,206.70 | \$0.00 |

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

| | | | |
|--------------------------------|-------------------|------------------------------|-----------------|
| <u>WORK BEGIN DATE:</u> | 01/23/2023 | <u>ASSESSED LIQ DAMAGES:</u> | 0 |
| <u>TIME CHARGES BEGIN:</u> | 06/11/2022 | <u>LIQ DAMAGE RATE:</u> | \$785.00 |
| <u>BID DAYS:</u> | 176 | <u>LIQUIDATED DAMAGES:</u> | 0 |
| <u>C. O. ADJUSTED DAYS:</u> | 0 | DAYS AT | |
| <u>CURRENT DAYS:</u> | 176 | PER DAY | \$785.00 |
| <u>DAYS CHARGED TO DATE:</u> | 126 | TOTAL: | \$0.00 |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 | | |

DAILY BREAKDOWN

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> | <u>Diary Adjustment</u> |
|---------------------|---------------------|----------------------|-------------------------|
| 09/01/2023 | | 1 | TIME SUSPENDED |
| 09/02/2023 | | 1 | SATURDAY |
| 09/03/2023 | | 1 | SUNDAY |
| 09/04/2023 | | 1 | HOLIDAY |
| 09/05/2023 | | 1 | TIME SUSPENDED |
| 09/06/2023 | | 1 | TIME SUSPENDED |
| 09/07/2023 | | 1 | TIME SUSPENDED |
| 09/08/2023 | | 1 | TIME SUSPENDED |
| 09/09/2023 | | 1 | SATURDAY |
| 09/10/2023 | | 1 | SUNDAY |
| 09/11/2023 | | 1 | TIME SUSPENDED |
| 09/12/2023 | | 1 | TIME SUSPENDED |
| 09/13/2023 | | 1 | TIME SUSPENDED |
| 09/14/2023 | | 1 | TIME SUSPENDED |
| 09/15/2023 | | 1 | TIME SUSPENDED |
| 09/16/2023 | | 1 | SATURDAY |
| 09/17/2023 | | 1 | SUNDAY |
| 09/18/2023 | | 1 | TIME SUSPENDED |
| 09/19/2023 | | 1 | TIME SUSPENDED |
| 09/20/2023 | | 1 | TIME SUSPENDED |
| 09/21/2023 | | 1 | TIME SUSPENDED |
| 09/22/2023 | | 1 | TIME SUSPENDED |
| 09/23/2023 | | 1 | SATURDAY |
| 09/24/2023 | | 1 | SUNDAY |
| 09/25/2023 | | 1 | TIME SUSPENDED |
| 09/26/2023 | | 1 | TIME SUSPENDED |
| 09/27/2023 | | 1 | TIME SUSPENDED |
| 09/28/2023 | | 1 | TIME SUSPENDED |
| 09/29/2023 | | 1 | TIME SUSPENDED |
| 09/30/2023 | | 1 | SATURDAY |

PERIOD SUMMARY

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> |
|---------------------|---------------------|----------------------|
| 30 | 0 | 30 |
| | | <hr/> |
| HOLIDAY | | 1 |
| SATURDAY | | 5 |
| SUNDAY | | 4 |
| TIME SUSPENDED | | 20 |

WORK PERFORMED THIS PERIOD

PROJECT STP 2022(432)HES CONTROL 029109131
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|--|------|------------|-------------------|---------------------------|
| 0900 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 4,352.660 | -1.000 | -\$4,352.66 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1.00 | 1.00 |

PROJECT STP 2022(432)HES CONTROL 202002035
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|--|------|------------|-------------------|---------------------------|
| 1300 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 4,352.660 | 1.000 | \$4,352.66 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 3.00 | 2.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT STP 2022(432)HES CONTROL 001709111
 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 | 01326021 | 000 | EMBANKMENT (VEHICLE)(ORD COMP)(TY C) | CY | 34.400 | 75.000 | 0.000 | 2.00 | 68.80 |
| 0065 | 01506002 | 000 | BLADING | HR | 169.430 | 16.000 | 0.000 | 16.00 | 2,710.88 |
| 0070 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 479.440 | 360.000 | 0.000 | 360.00 | 172,598.40 |
| 0085 | 05436002 | 000 | CABLE BARRIER SYSTEM (TL-4) | LF | 18.560 | 9,555.000 | 0.000 | 9,555.00 | 177,340.80 |
| 0090 | 05436020 | 000 | CABLE BARRIER TERMINAL SECTION (TL-4) | EA | 3,431.730 | 4.000 | 0.000 | 4.00 | 13,726.92 |
| 0100 | 61856002 | 002 | TMA (STATIONARY) | DAY | 131.230 | 68.000 | 0.000 | 22.00 | 2,887.06 |
| 0711 | 05436019 | | CABLE BARRIER TERMINAL SECTION (TL-3) | EA | 3,894.780 | 0.000 | 1.000 | 1.00 | 3,894.78 |
| 0712 | 06446068 | | RELOCATE SM RD SN SUP&AM TY 10BWG | EA | 659.760 | 0.000 | 1.000 | 1.00 | 659.76 |

Category Subtotal \$373,887.40

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 \$ |
|----------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 1400 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 67,037.91 | 67,037.91 |
| 1415 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1,000.000 | 0.000 | 25,821.60 | 25,821.60 |

Category Subtotal \$92,859.51

PROJECT STP 2022(432)HES CONTROL 001709112
 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 \$ |
|----------|-----------|--------|--|------|-------------|--------------|-----------------|------------------|------------|
| 0425 | 04166029 | 000 | DRILL SHAFT (RDWY ILL POLE) (30 IN) | LF | 190.000 | 500.000 | 0.000 | 530.00 | 100,700.00 |
| 0435 | 05006001 | 000 | MOBILIZATION | LS | 206,756.830 | 0.300 | 0.000 | 0.30 | 62,027.05 |
| 0440 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 4,352.660 | 5.000 | 0.000 | 5.00 | 21,763.30 |
| 0445 | 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 4.590 | 500.000 | 0.000 | 171.00 | 784.89 |
| 0460 | 06106288 | 000 | IN RD IL (TY SA) 50T-10 (400W EQ) LED | EA | 4,322.950 | 17.000 | 0.000 | 16.00 | 69,167.20 |
| 0465 | 06106289 | 000 | IN RD IL (TY SA) 50T-10-10(400W EQ)LED | EA | 5,823.950 | 36.000 | 0.000 | 36.00 | 209,662.20 |
| 0470 | 06186023 | 000 | CONDT (PVC) (SCH 40) (2") | LF | 11.300 | 12,435.000 | 0.000 | 9,455.00 | 106,841.50 |
| 0475 | 06186047 | 000 | CONDT (PVC) (SCH 80) (2") (BORE) | LF | 18.920 | 825.000 | 0.000 | 825.00 | 15,609.00 |
| 0480 | 61856002 | 002 | TMA (STATIONARY) | DAY | 131.230 | 84.000 | 0.000 | 69.00 | 9,054.87 |

Category Subtotal \$595,610.01

PROJECT STP 2022(432)HES CONTROL 002406069
 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 \$ |
|----------|-----------|--------|--|------|-------------|--------------|-----------------|------------------|------------|
| 0680 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 479.440 | 550.000 | 0.000 | 552.96 | 265,111.14 |
| 0685 | 05006001 | 000 | MOBILIZATION | LS | 206,756.830 | 0.300 | 0.000 | 0.30 | 62,027.05 |
| 0690 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 4,352.660 | 2.000 | 0.000 | 2.00 | 8,705.32 |
| 0695 | 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 4.590 | 1,180.000 | 0.000 | 1,221.00 | 5,604.39 |

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 \$ |
|----------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|------------|
| 0705 | 05436001 | 000 | CABLE BARRIER SYSTEM (TL-3) | LF | 18.190 | 13,305.000 | 0.000 | 12,326.00 | 224,209.94 |
| 0710 | 05436019 | 000 | CABLE BARRIER TERMINAL SECTION (TL-3) | EA | 3,408.730 | 23.000 | 0.000 | 23.00 | 78,400.79 |
| 0720 | 61856002 | 002 | TMA (STATIONARY) | DAY | 131.230 | 88.000 | 0.000 | 83.00 | 10,892.09 |

Category Subtotal \$654,950.72

PROJECT STP 2022(432)HES CONTROL 029109131

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 \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-----------|
| 0885 | 01506002 | 000 | BLADING | HR | 169.430 | 1.000 | 0.000 | 50.00 | 8,471.50 |
| 0890 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 479.440 | 92.000 | 0.000 | 92.00 | 44,108.48 |
| 0900 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 4,352.660 | 1.000 | 0.000 | 1.00 | 4,352.66 |
| 0920 | 05436019 | 000 | CABLE BARRIER TERMINAL SECTION (TL-3) | EA | 3,408.730 | 2.000 | 0.000 | 2.00 | 6,817.46 |

Category Subtotal \$63,750.10

PROJECT STP 2022(432)HES CONTROL 029110116

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 \$ |
|----------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 1095 | 01506002 | 000 | BLADING | HR | 169.430 | 1.000 | 0.000 | 3.00 | 508.29 |
| 1100 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 479.440 | 17.000 | 0.000 | 17.00 | 8,150.48 |
| 1120 | 05436019 | 000 | CABLE BARRIER TERMINAL SECTION (TL-3) | EA | 3,408.730 | 2.000 | 0.000 | 4.00 | 13,634.92 |
| 1130 | 61856002 | 002 | TMA (STATIONARY) | DAY | 131.230 | 6.000 | 0.000 | 11.00 | 1,443.53 |

Category Subtotal \$23,737.22

PROJECT STP 2022(432)HES CONTROL 202002035

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 \$ |
|----------|-----------|--------|--|------|-------------|--------------|-----------------|------------------|------------|
| 1290 | 04166029 | 000 | DRILL SHAFT (RDWY ILL POLE) (30 IN) | LF | 190.000 | 504.000 | 0.000 | 514.00 | 97,660.00 |
| 1295 | 05006001 | 000 | MOBILIZATION | LS | 206,756.830 | 0.300 | 0.000 | 0.30 | 62,027.04 |
| 1300 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 4,352.660 | 3.000 | 0.000 | 2.00 | 8,705.32 |
| 1305 | 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 4.590 | 13,168.000 | 0.000 | 11,793.00 | 54,129.87 |
| 1315 | 06106216 | 000 | IN RD IL (TY SA) 40T-10 (250W EQ) LED | EA | 3,716.650 | 63.000 | 0.000 | 63.00 | 234,148.95 |
| 1320 | 06186046 | 000 | CONDT (PVC) (SCH 80) (2") | LF | 13.630 | 12,061.000 | 0.000 | 13,439.00 | 183,173.57 |
| 1325 | 06186047 | 000 | CONDT (PVC) (SCH 80) (2") (BORE) | LF | 18.920 | 1,107.000 | 0.000 | 761.00 | 14,398.12 |
| 1330 | 61856002 | 002 | TMA (STATIONARY) | DAY | 131.230 | 94.000 | 0.000 | 29.00 | 3,805.67 |
| 1355 | 06246002 | 000 | GROUND BOX TY A (122311)W/APRON | EA | 948.850 | 30.000 | 0.000 | 32.00 | 30,363.20 |

Category Subtotal \$688,411.74

PROJECT STP 2022(432)HES CONTROL 001709111

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 (\$) |
|--------------------------|-----------|--------|----------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0075 | 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 4.590 | 515.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 0.740 | 515.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 108.230 | 13.000 | 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 (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 1405 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 1410 | 96026002 | | PAYMENT ADJUSTMENT-NEG DO NOT PAY TO THIS ITEM | DOL | -1.000 | 8,000.000 | 0.000 | 0.000 | 0.00 |
| 1420 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 1425 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 1430 | 96066068 | | FORCE ACCOUNT - RAILROAD FLAGGERS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 1435 | 96066063 | | FORCE ACCOUNT - CRASH CUSHION REPAIR #1 3rd PARTY DAMAGES-MBGF, ATTENUATOR, ILLUM, ETC. | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 1440 | 96046001 | | CONTRACTOR FORCE ACCOUNT 1 Item 628.5.1 | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

PROJECT STP 2022(432)HES CONTROL 001709112

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 (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0430 | 04326001 | 000 | RIPRAP (CONC)(4 IN) | CY | 624.300 | 1.400 | 0.000 | 0.000 | 0.00 |
| 0450 | 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 0.740 | 500.000 | 0.000 | 0.000 | 0.00 |
| 0455 | 06106104 | 000 | IN RD IL (U/P) (TY 1) (150W EQ) LED | EA | 1,172.600 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0485 | 06206003 | 000 | ELEC CONDR (NO.12) BARE | LF | 3.030 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0490 | 06206004 | 000 | ELEC CONDR (NO.12) INSULATED | LF | 3.210 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0495 | 06206007 | 000 | ELEC CONDR (NO.8) BARE | LF | 1.290 | 13,440.000 | 0.000 | 0.000 | 0.00 |
| 0500 | 06206008 | 000 | ELEC CONDR (NO.8) INSULATED | LF | 1.390 | 28,120.000 | 0.000 | 0.000 | 0.00 |
| 0505 | 06246002 | 000 | GROUND BOX TY A (122311)W/APRON | EA | 948.850 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0510 | 06286056 | 000 | ELC SRV TY A 240/480 060(SS)SS(E)TP(O) | EA | 6,443.750 | 5.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

PROJECT STP 2022(432)HES CONTROL 002406069

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 (\$) |
|----------|-----------|--------|--------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0670 | 01326021 | 000 | EMBANKMENT (VEHICLE)(ORD COMP)(TY C) | CY | 34.400 | 10.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|----------------------------------|-----|---------|-----------|-------|-------|------|
| 0675 | 01506002 | 000 | BLADING | HR | 169.430 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0700 | 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 0.740 | 1,180.000 | 0.000 | 0.000 | 0.00 |
| 0715 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 108.230 | 16.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

PROJECT STP 2022(432)HES CONTROL 029109131

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 (\$) |
|----------|-----------|--------|--------------------------------------|------|-------------|--------------|-----------------|------------------|-------------|
| 0880 | 01326021 | 000 | EMBANKMENT (VEHICLE)(ORD COMP)(TY C) | CY | 34.400 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0895 | 05006001 | 000 | MOBILIZATION | LS | 206,756.830 | 0.100 | 0.000 | 0.000 | 0.00 |
| 0905 | 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 4.590 | 120.000 | 0.000 | 0.000 | 0.00 |
| 0910 | 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 0.740 | 120.000 | 0.000 | 0.000 | 0.00 |
| 0915 | 05436001 | 000 | CABLE BARRIER SYSTEM (TL-3) | LF | 18.190 | 2,300.000 | 0.000 | 0.000 | 0.00 |
| 0925 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 108.230 | 16.000 | 0.000 | 0.000 | 0.00 |
| 0930 | 61856002 | 002 | TMA (STATIONARY) | DAY | 131.230 | 20.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

PROJECT STP 2022(432)HES CONTROL 029110116

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 (\$) |
|----------|-----------|--------|--------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 1090 | 01326021 | 000 | EMBANKMENT (VEHICLE)(ORD COMP)(TY C) | CY | 34.400 | 10.000 | 0.000 | 0.000 | 0.00 |
| 1105 | 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 4.590 | 60.000 | 0.000 | 0.000 | 0.00 |
| 1110 | 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 0.740 | 60.000 | 0.000 | 0.000 | 0.00 |
| 1115 | 05436001 | 000 | CABLE BARRIER SYSTEM (TL-3) | LF | 18.190 | 345.000 | 0.000 | 0.000 | 0.00 |
| 1125 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 108.230 | 5.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

PROJECT STP 2022(432)HES CONTROL 202002035

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 (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 1310 | 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 0.740 | 13,168.000 | 0.000 | 0.000 | 0.00 |
| 1335 | 06206007 | 000 | ELEC CONDR (NO.8) BARE | LF | 1.290 | 13,769.000 | 0.000 | 0.000 | 0.00 |
| 1340 | 06206008 | 000 | ELEC CONDR (NO.8) INSULATED | LF | 1.390 | 27,538.000 | 0.000 | 0.000 | 0.00 |
| 1345 | 06206009 | 000 | ELEC CONDR (NO.6) BARE | LF | 2.370 | 158.000 | 0.000 | 0.000 | 0.00 |
| 1350 | 06206010 | 000 | ELEC CONDR (NO.6) INSULATED | LF | 2.420 | 316.000 | 0.000 | 0.000 | 0.00 |
| 1360 | 06286011 | 000 | ELC SRV TY A 120/240 060(NS)SS(E)TP(O) | EA | 5,989.500 | 5.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,493,206.70

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------|-----------|--|------|---------------|-----------------|---------------------|----------------|
| 01326021 | 000 | EMBANKMENT (VEHICLE)(ORD COMP)(TY C) | CY | 34.400 | 75.00 | 2.000 | 68.80 |
| 01506002 | 000 | BLADING | HR | 169.430 | 18.00 | 69.000 | 11,690.67 |
| 04166029 | 000 | DRILL SHAFT (RDWY ILL POLE) (30 IN) | LF | 190.000 | 1,004.00 | 1,044.000 | 198,360.00 |
| 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 479.440 | 1,019.00 | 1,021.960 | 489,968.50 |
| 05006001 | 000 | MOBILIZATION | LS | 206,756.830 | 0.90 | 0.900 | 186,081.14 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 4,352.660 | 11.00 | 10.000 | 43,526.60 |
| 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 4.590 | 14,848.00 | 13,185.000 | 60,519.15 |
| 05436001 | 000 | CABLE BARRIER SYSTEM (TL-3) | LF | 18.190 | 13,305.00 | 12,326.000 | 224,209.94 |
| 05436002 | 000 | CABLE BARRIER SYSTEM (TL-4) | LF | 18.560 | 9,555.00 | 9,555.000 | 177,340.80 |
| 05436019 | 000 | CABLE BARRIER TERMINAL SECTION (TL-3) | EA | 3,408.730 | 27.00 | 29.000 | 98,853.17 |
| 05436019 | | CABLE BARRIER TERMINAL SECTION (TL-3) | EA | 3,894.780 | 27.00 | 1.000 | 3,894.78 |
| 05436020 | 000 | CABLE BARRIER TERMINAL SECTION (TL-4) | EA | 3,431.730 | 4.00 | 4.000 | 13,726.92 |
| 06106216 | 000 | IN RD IL (TY SA) 40T-10 (250W EQ) LED | EA | 3,716.650 | 63.00 | 63.000 | 234,148.95 |
| 06106288 | 000 | IN RD IL (TY SA) 50T-10 (400W EQ) LED | EA | 4,322.950 | 17.00 | 16.000 | 69,167.20 |
| 06106289 | 000 | IN RD IL (TY SA) 50T-10(400W EQ)LED | EA | 5,823.950 | 36.00 | 36.000 | 209,662.20 |
| 06186023 | 000 | CONDT (PVC) (SCH 40) (2") | LF | 11.300 | 12,435.00 | 9,455.000 | 106,841.50 |
| 06186046 | 000 | CONDT (PVC) (SCH 80) (2") | LF | 13.630 | 12,061.00 | 13,439.000 | 183,173.57 |
| 06186047 | 000 | CONDT (PVC) (SCH 80) (2") (BORE) | LF | 18.920 | 1,932.00 | 1,586.000 | 30,007.12 |
| 06246002 | 000 | GROUND BOX TY A (122311)W/APRON | EA | 948.850 | 30.00 | 32.000 | 30,363.20 |
| 06446068 | | RELOCATE SM RD SN SUP&AM TY 10BWG | EA | 659.760 | 0.00 | 1.000 | 659.76 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 131.230 | 340.00 | 214.000 | 28,083.22 |
| 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.00 | 67,037.910 | 67,037.91 |
| 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1,000.00 | 25,821.600 | 25,821.60 |

TOTAL ITEM EARNINGS TO DATE

\$2,493,206.70