



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/08/24**

CONTRACT ID: **092300075**  
 PROJECT: **STP 2022(592)HES**  
 CONTRACT: **05223029**  
 AWARD AMOUNT: **\$160,464.00**  
 PROJECTED AMOUNT: **\$167,464.00**  
 ADJ. PROJECTED AMOUNT: **\$280,049.00**  
 CONTRACTOR: **WG ENGINEERING & CONSTRUCTION, LLC**

HIGHWAY: **VA**  
 DISTRICT NAME: **BROWNWOOD**  
 COUNTY: **BROWN**  
 AREA ENGINEER: **Chris Graf, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0022**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/26/2024** to **04/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **98.95**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2022**  
 AWARD DATE: **05/26/2022**  
 NOTICE TO PROCEED DATE: **06/22/2022**  
 WORK BEGIN DATE: **04/17/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE       | PREV TO DATE        | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------|
| ITEM EARNINGS             | \$294,988.68        | \$294,988.68        | \$0.00        |
| PARTICIPATING             | \$265,489.82        | \$265,489.82        | \$0.00        |
| NON-PARTICIPATING         | \$29,498.86         | \$29,498.86         | \$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        |
| <b>PAID TO CONTRACTOR</b> | <b>\$294,988.68</b> | <b>\$294,988.68</b> | <b>\$0.00</b> |

**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>        | <b>04/17/2023</b> | <u>ASSESSED LIQ DAMAGES:</u> | <b>0</b>        |
| <u>TIME CHARGES BEGIN:</u>     | <b>07/22/2022</b> | <u>LIQ DAMAGE RATE:</u>      | <b>\$590.00</b> |
| <u>BID DAYS:</u>               | <b>41</b>         | <u>LIQUIDATED DAMAGES:</u>   | <b>0</b>        |
| <u>C. O. ADJUSTED DAYS:</u>    | <b>54</b>         | <b>DAYS AT</b>               |                 |
| <u>CURRENT DAYS:</u>           | <b>95</b>         | <b>PER DAY</b>               | <b>\$590.00</b> |
| <u>DAYS CHARGED TO DATE:</u>   | <b>94</b>         | <u>TOTAL:</u>                | <b>\$0.00</b>   |
| <u>PHYSICAL WORK COMPLETE:</u> | <b>00/00/0000</b> |                              |                 |

DAILY BREAKDOWN

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> | <u>Diary Adjustment</u>      |
|---------------------|---------------------|----------------------|------------------------------|
| 03/26/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |
| 03/27/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |
| 03/28/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |
| 03/29/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |
| 03/30/2024          |                     | 1                    | SATURDAY                     |
| 03/31/2024          |                     | 1                    | SUNDAY                       |
| 04/01/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |
| 04/02/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |
| 04/03/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |
| 04/04/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |
| 04/05/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |
| 04/06/2024          |                     | 1                    | SATURDAY                     |
| 04/07/2024          |                     | 1                    | SUNDAY                       |
| 04/08/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |
| 04/09/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |
| 04/10/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |
| 04/11/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |
| 04/12/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |
| 04/13/2024          |                     | 1                    | SATURDAY                     |
| 04/14/2024          |                     | 1                    | SUNDAY                       |
| 04/15/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |
| 04/16/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |
| 04/17/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |
| 04/18/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |
| 04/19/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |
| 04/20/2024          |                     | 1                    | SATURDAY                     |
| 04/21/2024          |                     | 1                    | SUNDAY                       |
| 04/22/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |
| 04/23/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |
| 04/24/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |
| 04/25/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |

PERIOD SUMMARY

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> |
|---------------------|---------------------|----------------------|
| 31                  | 0                   | 31                   |
|                     |                     | <hr/>                |
|                     |                     | 23                   |
|                     |                     | 4                    |
|                     |                     | 4                    |

AWAITING FINAL DOCU  
SATURDAY  
SUNDAY

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT STP 2022(592)HES CONTROL 092300075  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION   | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|------------|
| 0060     | 05006001  | 000    | MOBILIZATION  | LS   | 13,800.000 | 0.600        | 0.000           | 0.50             | 6,900.00   |
| 0061     | 96086001  | 000    | UNIQUE CHANGE ORDER ITEM 1<br>MOBILIZATION                                      | DOL  | 18,000.000 | 0.000        | 1.000           | 1.00             | 18,000.00  |
| 0065     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 3,560.000  | 3.000        | 3.000           | 6.00             | 21,360.00  |
| 0070     | 61856002  | 002    | TMA (STATIONARY)  | DAY  | 195.000    | 26.000       | 0.000           | 48.00            | 9,360.00   |
| 0075     | 06826051  | 000    | BACKPLATE W/REFL BRDR(3 SEC)ALUM  | EA   | 189.000    | 536.000      | 0.000           | 548.00           | 103,572.00 |
| 0080     | 06826052  | 000    | BACKPLATE W/REFL BRDR(4 SEC)ALUM  | EA   | 195.000    | 94.000       | 0.000           | 93.00            | 18,135.00  |
| 0130     | 04166002  | 000    | DRILL SHAFT (24 IN)<br>CO #01 - ADD PAY ITEM FOR ADD'L LOCATION                 | LF   | 275.000    | 0.000        | 12.000          | 12.00            | 3,300.00   |
| 0135     | 04166029  | 000    | DRILL SHAFT (RDWY ILL POLE) (30 IN)<br>CO #01 - ADD PAY ITEM FOR ADD'L LOCATION | LF   | 398.000    | 0.000        | 24.000          | 24.00            | 9,552.00   |
| 0140     | 06106004  | 000    | RELOCATE RD IL ASM (TRANS-BASE)<br>CO #01 - ADD PAY ITEM FOR ADD'L LOCATION     | EA   | 2,805.000  | 0.000        | 2.000           | 2.00             | 5,610.00   |
| 0145     | 06106102  | 000    | REPLACE LUMINAIRE W/LED (250W EQ)<br>CO #01 - ADD PAY ITEM FOR ADD'L LOCATION   | EA   | 785.000    | 0.000        | 2.000           | 2.00             | 1,570.00   |
| 0149     | 06186030  |        | CONDT (PVC) (SCH 40) (3") (BORE)<br>CO #2 add pay item                          | LF   | 33.000     | 0.000        | 305.000         | 455.00           | 15,015.00  |
| 0150     | 06186046  | 000    | CONDT (PVC) (SCH 80) (2")<br>CO #01 - ADD PAY ITEM FOR ADD'L LOCATION           | LF   | 18.000     | 0.000        | 110.000         | 110.00           | 1,980.00   |
| 0155     | 06186047  | 000    | CONDT (PVC) (SCH 80) (2") (BORE)<br>CO #01 - ADD PAY ITEM FOR ADD'L LOCATION    | LF   | 30.000     | 0.000        | 110.000         | 510.00           | 15,300.00  |
| 0160     | 06186053  | 000    | CONDT (PVC) (SCH 80) (3")<br>CO #01 - ADD PAY ITEM FOR ADD'L LOCATION           | LF   | 22.000     | 0.000        | 20.000          | 20.00            | 440.00     |
| 0165     | 06206007  | 000    | ELEC CONDR (NO.8) BARE<br>CO #01 - ADD PAY ITEM FOR ADD'L LOCATION              | LF   | 2.500      | 0.000        | 962.000         | 932.00           | 2,330.00   |
| 0170     | 06206008  | 000    | ELEC CONDR (NO.8) INSULATED<br>CO #01 - ADD PAY ITEM FOR ADD'L LOCATION         | LF   | 2.500      | 0.000        | 1,770.000       | 2,614.00         | 6,535.00   |
| 0175     | 06206011  | 000    | ELEC CONDR (NO.4) BARE<br>CO #01 - ADD PAY ITEM FOR ADD'L LOCATION              | LF   | 3.000      | 0.000        | 317.000         | 350.00           | 1,050.00   |
| 0180     | 06206012  | 000    | ELEC CONDR (NO.4) INSULATED<br>CO #01 - ADD PAY ITEM FOR ADD'L LOCATION         | LF   | 2.950      | 0.000        | 614.000         | 1,510.00         | 4,454.50   |
| 0190     | 06246010  | 000    | GROUND BOX TY D (162922)W/APRON<br>CO #01 - ADD PAY ITEM FOR ADD'L LOCATION     | EA   | 1,415.000  | 0.000        | 2.000           | 2.00             | 2,830.00   |
| 0195     | 06826001  | 000    | VEH SIG SEC (12")LED(GRN)<br>CO #01 - ADD PAY ITEM FOR ADD'L LOCATION           | EA   | 350.000    | 0.000        | 1.000           | 1.00             | 350.00     |
| 0200     | 06826003  | 000    | VEH SIG SEC (12")LED(YEL)<br>CO #01 - ADD PAY ITEM FOR ADD'L LOCATION           | EA   | 350.000    | 0.000        | 1.000           | 1.00             | 350.00     |
| 0205     | 06826005  |        | VEH SIG SEC (12")LED(RED)<br>CO #01 - ADD PAY ITEM FOR ADD'L LOCATION           | EA   | 350.000    | 0.000        | 1.000           | 1.00             | 350.00     |
| 0210     | 06826018  | 000    | PED SIG SEC (LED)(COUNTDOWN)<br>CO #01 - ADD PAY ITEM FOR ADD'L LOCATOIN        | EA   | 908.000    | 0.000        | 2.000           | 2.00             | 1,816.00   |

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 \$    |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|--------------|
| 0215                     | 06826051  | 000    | BACKPLATE W/REFL BRDR(3 SEC)ALUM         | EA   | 195.000    | 0.000        | 1.000           | 1.00             | 195.00       |
|                          |           |        | CO #01 - ADD PAY ITEM FOR ADD'L LOCATION |      |            |              |                 |                  |              |
| 0220                     | 06846012  | 000    | TRF SIG CBL (TY A)(12 AWG)(7 CONDR)      | LF   | 3.200      | 0.000        | 957.000         | 1,920.00         | 6,144.00     |
|                          |           |        | CO #01 - ADD PAY ITEM FOR ADD'L LOCATION |      |            |              |                 |                  |              |
| 0225                     | 06846017  | 000    | TRF SIG CBL (TY A)(12 AWG)(12 CONDR)     | LF   | 3.450      | 0.000        | 614.000         | 1,500.00         | 5,175.00     |
|                          |           |        | CO #01 - ADD PAY ITEM FOR ADD'L LOCATION |      |            |              |                 |                  |              |
| 0230                     | 06876001  | 000    | PED POLE ASSEMBLY                        | EA   | 3,954.000  | 0.000        | 2.000           | 2.00             | 7,908.00     |
|                          |           |        | CO #01 - ADD PAY ITEM FOR ADD'L LOCATION |      |            |              |                 |                  |              |
| 0235                     | 06876005  | 000    | REMOVE PED POLE ASSEMBLY                 | EA   | 1,387.000  | 0.000        | 2.000           | 2.00             | 2,774.00     |
|                          |           |        | CO #01 - ADD PAY ITEM FOR ADD'L LOCATION |      |            |              |                 |                  |              |
| 0240                     | 06886001  | 000    | PED DETECT PUSH BUTTON (APS)             | EA   | 1,800.000  | 0.000        | 2.000           | 2.00             | 3,600.00     |
|                          |           |        | CO #01 - ADD PAY ITEM FOR ADD'L LOCATION |      |            |              |                 |                  |              |
| <b>Category Subtotal</b> |           |        |  |      |            |              |                 |                  | \$275,955.50 |

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 \$  |
|--------------------------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|------------|
| 1010                     | 96066056  | 000    | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL  | 1.000      | 5,000.000    | 0.000           | 1,588.18         | 1,588.18   |
| <b>Category Subtotal</b> |           |        |                                    |      |            |              |                 |                  | \$1,588.18 |

PROJECT STP 2022(454)HESG CONTROL 092306087

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 \$  |
|--------------------------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|------------|
| 0350                     | 05006001  | 000    | MOBILIZATION                       | LS   | 13,800.000 | 0.100        | 0.000           | 0.10             | 1,380.00   |
| 0355                     | 06446001  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA   | 685.000    | 2.000        | 0.000           | 2.00             | 1,370.00   |
| <b>Category Subtotal</b> |           |        |                                    |      |            |              |                 |                  | \$2,750.00 |

PROJECT STP 2022(454)HESG CONTROL 092306088

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 \$  |
|--------------------------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|------------|
| 0515                     | 05006001  | 000    | MOBILIZATION                       | LS   | 13,800.000 | 0.100        | 0.000           | 0.10             | 1,380.00   |
| 0520                     | 06446001  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA   | 685.000    | 2.000        | 0.000           | 4.00             | 2,740.00   |
| 0525                     | 06446004  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA   | 725.000    | 4.000        | 0.000           | 3.00             | 2,175.00   |
| <b>Category Subtotal</b> |           |        |                                    |      |            |              |                 |                  | \$6,295.00 |

PROJECT STP 2022(454)HESG CONTROL 092306094

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 \$ |
|----------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0685     | 05006001  | 000    | MOBILIZATION                       | LS   | 13,800.000 | 0.100        | 0.000           | 0.10             | 1,380.00  |
| 0690     | 06446001  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA   | 685.000    | 2.000        | 0.000           | 2.00             | 1,370.00  |

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 \$         |
|--------------------------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|-------------------|
| 0695                     | 06446004  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA   | 725.000    | 2.000        | 0.000           | 2.00             | 1,450.00          |
| <b>Category Subtotal</b> |           |        |                                    |      |            |              |                 |                  | <b>\$4,200.00</b> |

PROJECT STP 2022(455)HESG CONTROL 092309068

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 \$         |
|--------------------------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|-------------------|
| 0855                     | 05006001  | 000    | MOBILIZATION                       | LS   | 13,800.000 | 0.100        | 0.000           | 0.10             | 1,380.00          |
| 0860                     | 06446001  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA   | 685.000    | 2.000        | 0.000           | 2.00             | 1,370.00          |
| 0865                     | 06446004  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA   | 725.000    | 2.000        | 0.000           | 2.00             | 1,450.00          |
| <b>Category Subtotal</b> |           |        |                                    |      |            |              |                 |                  | <b>\$4,200.00</b> |

PROJECT STP 2022(592)HES CONTROL 092300075

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 (\$) |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0185                     | 06246002  | 000    | GROUND BOX TY A (122311)W/APRON<br>CO #01 - ADD PAY ITEM FOR ADD'L LOCATION | EA   | 1,000.000  | 0.000        | 1.000           | 0.000            | 0.00        |
| 0245                     | 61856002  | 000    | TMA (STATIONARY)<br>CO #01 - ADD ADD'L QTY FOR ADD'L LOCATION               | DAY  | 195.000    | 0.000        | 20.000          | 0.000            | 0.00        |
| 0870                     | 96016001  | 000    | MATERIAL ON HAND  | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0875                     | 96026001  | 000    | PAYMENT ADJUSTMENT-POS  | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0880                     | 96026002  | 000    | PAYMENT ADJUSTMENT-NEG  | DOL  | -1.000     | 2,000.000    | 0.000           | 0.000            | 0.00        |
| 1015                     | 06886003  |        | PED DETECTOR CONTROLLER UNIT<br>PED DETECTOR CONTROLLER UNIT                | EA   | 4,200.780  | 0.000        | 1.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |   |      |            |              |                 |                  | <b>0.00</b> |

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 (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 1000                     | 96066055  | 000    | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL  | 1.000      | 2,000.000    | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |  |      |            |              |                 |                  | <b>0.00</b> |

**TOTAL ITEM EARNINGS THIS CONTRACT \$294,988.68**

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION                            | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|--|------|------------|--------------|------------------|-------------|
| 04166002  | 000    | DRILL SHAFT (24 IN)                    | LF   | 275.000    | 0.00         | 12.000           | 3,300.00    |
| 04166029  | 000    | DRILL SHAFT (RDWY ILL POLE) (30 IN)    | LF   | 398.000    | 0.00         | 24.000           | 9,552.00    |
| 05006001  | 000    | MOBILIZATION                           | LS   | 13,800.000 | 1.00         | 0.900            | 12,420.00   |
| 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 3,560.000  | 3.00         | 6.000            | 21,360.00   |
| 06106004  | 000    | RELOCATE RD IL ASM (TRANS-BASE)        | EA   | 2,805.000  | 0.00         | 2.000            | 5,610.00    |
| 06106102  | 000    | REPLACE LUMINAIRE W/LED (250W EQ)      | EA   | 785.000    | 0.00         | 2.000            | 1,570.00    |
| 06186030  |        | CONDT (PVC) (SCH 40) (3") (BORE)       | LF   | 33.000     | 0.00         | 455.000          | 15,015.00   |
| 06186046  | 000    | CONDT (PVC) (SCH 80) (2")              | LF   | 18.000     | 0.00         | 110.000          | 1,980.00    |
| 06186047  | 000    | CONDT (PVC) (SCH 80) (2") (BORE)       | LF   | 30.000     | 0.00         | 510.000          | 15,300.00   |
| 06186053  | 000    | CONDT (PVC) (SCH 80) (3")              | LF   | 22.000     | 0.00         | 20.000           | 440.00      |
| 06206007  | 000    | ELEC CONDR (NO.8) BARE                 | LF   | 2.500      | 0.00         | 932.000          | 2,330.00    |
| 06206008  | 000    | ELEC CONDR (NO.8) INSULATED            | LF   | 2.500      | 0.00         | 2,614.000        | 6,535.00    |
| 06206011  | 000    | ELEC CONDR (NO.4) BARE                 | LF   | 3.000      | 0.00         | 350.000          | 1,050.00    |
| 06206012  | 000    | ELEC CONDR (NO.4) INSULATED            | LF   | 2.950      | 0.00         | 1,510.000        | 4,454.50    |
| 06246010  | 000    | GROUND BOX TY D (162922)W/APRON        | EA   | 1,415.000  | 0.00         | 2.000            | 2,830.00    |
| 06446001  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(P)     | EA   | 685.000    | 8.00         | 10.000           | 6,850.00    |
| 06446004  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(T)     | EA   | 725.000    | 8.00         | 7.000            | 5,075.00    |
| 06826001  | 000    | VEH SIG SEC (12")LED(GRN)              | EA   | 350.000    | 0.00         | 1.000            | 350.00      |
| 06826003  | 000    | VEH SIG SEC (12")LED(YEL)              | EA   | 350.000    | 0.00         | 1.000            | 350.00      |
| 06826005  |        | VEH SIG SEC (12")LED(RED)              | EA   | 350.000    | 0.00         | 1.000            | 350.00      |
| 06826018  | 000    | PED SIG SEC (LED)(COUNTDOWN)           | EA   | 908.000    | 0.00         | 2.000            | 1,816.00    |
| 06826051  | 000    | BACKPLATE W/REFL BRDR(3 SEC)ALUM       | EA   | 189.000    | 536.00       | 548.000          | 103,572.00  |
| 06826051  | 000    | BACKPLATE W/REFL BRDR(3 SEC)ALUM       | EA   | 195.000    | 536.00       | 1.000            | 195.00      |
| 06826052  | 000    | BACKPLATE W/REFL BRDR(4 SEC)ALUM       | EA   | 195.000    | 94.00        | 93.000           | 18,135.00   |
| 06846012  | 000    | TRF SIG CBL (TY A)(12 AWG)(7 CONDR)    | LF   | 3.200      | 0.00         | 1,920.000        | 6,144.00    |
| 06846017  | 000    | TRF SIG CBL (TY A)(12 AWG)(12 CONDR)   | LF   | 3.450      | 0.00         | 1,500.000        | 5,175.00    |
| 06876001  | 000    | PED POLE ASSEMBLY                      | EA   | 3,954.000  | 0.00         | 2.000            | 7,908.00    |
| 06876005  | 000    | REMOVE PED POLE ASSEMBLY               | EA   | 1,387.000  | 0.00         | 2.000            | 2,774.00    |
| 06886001  | 000    | PED DETECT PUSH BUTTON (APS)           | EA   | 1,800.000  | 0.00         | 2.000            | 3,600.00    |
| 61856002  | 002    | TMA (STATIONARY)                       | DAY  | 195.000    | 26.00        | 48.000           | 9,360.00    |
| 96066056  | 000    | FORCE ACCOUNT - SAFETY CONTINGENCY     | DOL  | 1.000      | 5,000.00     | 1,588.180        | 1,588.18    |
| 96086001  | 000    | UNIQUE CHANGE ORDER ITEM 1             | DOL  | 18,000.000 | 0.00         | 1.000            | 18,000.00   |
|           |        | MOBILIZATION                           |      |            |              |                  |             |

TOTAL ITEM EARNINGS TO DATE

**\$294,988.68**