



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/13/23**

CONTRACT ID: **002305086**
 PROJECT: **STP 2021(672)HES**
 CONTRACT: **07213231**
 AWARD AMOUNT: **\$1,296,838.29**
 PROJECTED AMOUNT: **\$1,296,838.29**
 ADJ. PROJECTED AMOUNT: **\$1,205,160.69**
 CONTRACTOR: **E-Z BEL CONSTRUCTION, LLC**

HIGHWAY: **US 90**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **UVALDE**
 AREA ENGINEER: **Dale L. Picha, P.E.**
 AREA NUMBER: **096**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2022** to **12/13/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **41.07**
 % RETAINAGE: **0.00**

LETTING DATE: **07/02/2021**
 AWARD DATE: **07/29/2021**
 NOTICE TO PROCEED DATE: **08/12/2021**
 WORK BEGIN DATE: **11/01/2021**
 ACCEPTED DATE: **10/24/2022**
 PHYSICAL WORK COMPLETION DATE: **10/24/2022**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,176,693.46	\$1,172,913.46	\$3,780.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,176,693.46	\$1,172,913.46	\$3,780.00
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	\$1,176,693.46	\$1,172,913.46	\$3,780.00

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

WORK PERFORMED THIS PERIOD

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
PROJECT STP 2021(672)HES				CONTROL 002305086					
CATEGORY 001				DESCRIPTION ROADWAY ITEMS					
0060	05006001	000	MOBILIZATION	LS	126,000.000	0.170	\$21,420.00	0.17	0.17
PROJECT STP 2021(672)HES				CONTROL 002409025					
CATEGORY 001				DESCRIPTION ROADWAY ITEMS					
0420	05006001	000	MOBILIZATION	LS	126,000.000	-0.350	-\$44,100.00	0.05	0.05
PROJECT STP 2021(672)HES				CONTROL 002509078					
CATEGORY 001				DESCRIPTION ROADWAY ITEMS					
0615	05006001	000	MOBILIZATION	LS	126,000.000	0.200	\$25,200.00	0.27	0.27
PROJECT STP 2021(672)HES				CONTROL 029110113					
CATEGORY 001				DESCRIPTION ROADWAY ITEMS					
1355	05006001	000	MOBILIZATION	LS	126,000.000	0.010	\$1,260.00	0.17	0.17
TOTAL ITEM EARNINGS THIS ESTIMATE							\$3,780.00		

CONTRACT LINE ITEMS

PROJECT STP 2021(672)HES CONTROL 002305086
 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	05006001	000	MOBILIZATION	LS	126,000.000	0.170	0.000	0.17	21,420.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	3.000	0.000	3.00	18,000.00
0070	61856005	002	TMA (MOBILE OPERATION)	DAY	300.000	100.000	0.000	10.00	3,000.00
0074	06666036		REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.670	0.000	2,710.000	2,710.00	1,815.70
0076	06666300		RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.450	0.000	9,880.000	9,880.00	4,446.00
0077	06666303		RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.400	0.000	145,211.000	145,211.00	58,084.40
0080	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.560	196,325.000	-146,202.000	50,123.00	28,068.88
0085	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.580	13,390.000	-4,010.000	9,380.00	5,440.40
0090	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.570	171,968.000	-96,448.000	75,520.00	43,046.40

Category Subtotal \$183,321.78

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 \$
0115	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	3,689.21	3,689.21
0135	96046001		CONTRACTOR FORCE ACCOUNT 1 Item 628.5.1	DOL	1.000	1,000.000	0.000	1,080.15	1,080.15

Category Subtotal \$4,769.36

PROJECT STP 2021(672)HES CONTROL 002409025
 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 \$
0420	05006001	000	MOBILIZATION	LS	126,000.000	0.050	0.000	0.05	6,300.00
0425	61856002	002	TMA (STATIONARY)	DAY	250.000	12.000	0.000	1.00	250.00
0430	63506001	000	LEAD LED CHEVRON	EA	6,000.000	1.000	0.000	1.00	6,000.00
0435	63506002	000	LED CHEVRON	EA	5,000.000	8.000	0.000	8.00	40,000.00
0440	06366001	001	ALUMINUM SIGNS (TY A)	SF	30.000	13.000	0.000	13.00	390.00
0445	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	600.000	9.000	0.000	9.00	5,400.00
0450	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	250.000	2.000	0.000	2.00	500.00
0455	06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	6,000.000	1.000	0.000	1.00	6,000.00

Category Subtotal \$64,840.00

PROJECT STP 2021(672)HES CONTROL 002509078
 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 \$
0615	05006001	000	MOBILIZATION	LS	126,000.000	0.270	0.000	0.27	34,020.00
0620	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	4.000	0.000	4.00	24,000.00
0625	05366002	000	CONC MEDIAN	SY	95.000	784.000	0.000	784.00	74,480.00

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 \$
0630	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	115.000	82.000	0.000	70.00	8,050.00
0635	61856002	002	TMA (STATIONARY)	DAY	250.000	66.000	0.000	8.00	2,000.00
0640	61856005	002	TMA (MOBILE OPERATION)	DAY	300.000	16.000	0.000	10.00	3,000.00
0645	06446010	000	IN SM RD SN SUP&AM TY10BWG(1)SB(P-BM)	EA	800.000	1.000	0.000	1.00	800.00
0650	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.670	1,245.000	0.000	1,245.00	834.15
0655	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	1,160.000	0.000	1,060.00	3,180.00
0660	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.000	743.000	0.000	693.00	3,465.00
0665	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	130.000	23.000	0.000	23.00	2,990.00
0670	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	150.000	9.000	0.000	9.00	1,350.00
0675	06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	344.000	1.000	0.000	1.00	344.00
0680	06666224	007	PAVEMENT SEALER 4"	LF	0.100	10,405.000	0.000	3,510.00	351.00
0685	06666226	007	PAVEMENT SEALER 8"	LF	0.400	1,245.000	0.000	770.00	308.00
0700	06666231	007	PAVEMENT SEALER (ARROW)	EA	67.000	23.000	0.000	23.00	1,541.00
0705	06666232	007	PAVEMENT SEALER (WORD)	EA	67.000	9.000	0.000	9.00	603.00
0710	06666233	007	PAVEMENT SEALER (MED NOSE)	EA	188.000	1.000	0.000	1.00	188.00
0715	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.450	1,975.000	0.000	1,975.00	888.75
0720	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.500	935.000	0.000	3,900.00	1,950.00
0725	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.380	7,495.000	0.000	113,165.00	43,002.70
0730	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	168.000	0.000	155.00	465.00
0735	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	444.000	0.000	389.00	1,167.00

Category Subtotal \$208,977.60

PROJECT STP 2021(672)HES CONTROL 014301059

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 \$
0895	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	10.000	160.000	0.000	160.00	1,600.00
0900	01046032	000	REMOVING CONC (WHEELCHAIR RAMP)	SY	21.000	125.000	0.000	149.00	3,129.00
0905	04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	300.000	11.000	0.000	11.30	3,390.00
0910	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	335.000	26.000	0.000	26.40	8,844.00
0915	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	480.000	22.000	0.000	22.00	10,560.00
0920	05006001	000	MOBILIZATION	LS	126,000.000	0.170	0.000	0.17	21,420.00
0925	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	2.000	0.000	2.00	12,000.00
0930	05316005	000	CURB RAMPS (TY 2)	EA	2,100.000	8.000	0.000	8.00	16,800.00
0935	60046031	000	ITS COM CBL (ETHERNET)	LF	2.000	60.000	0.000	60.00	120.00
0940	60106010	000	CCTV FIELD EQUIP (ANALOG) (INSTL ONLY)	EA	700.000	1.000	0.000	1.00	700.00
0945	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	7,500.000	1.000	0.000	1.00	7,500.00
0946	60906001		ILSN (LED) (6 D)	EA	3,790.380	0.000	1.000	1.00	3,790.38
0947	60906002		ILSN (LED) (8 D)	EA	4,445.910	0.000	2.000	2.00	8,891.82
0950	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	20.000	145.000	0.000	112.00	2,240.00
0955	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	23.000	400.000	0.000	270.00	6,210.00
0960	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	20.000	90.000	0.000	135.00	2,700.00
0965	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	31.000	800.000	0.000	540.00	16,740.00
0970	06186070	000	CONDT (RM) (2")	LF	45.000	35.000	0.000	35.00	1,575.00
0975	61856002	002	TMA (STATIONARY)	DAY	250.000	8.000	0.000	1.00	250.00
0980	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.500	1,145.000	0.000	800.00	1,200.00
0985	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.500	180.000	0.000	120.00	180.00

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 \$
0990	06216002	000	TRAY CABLE (3 CONDR) (12 AWG)	LF	2.000	450.000	0.000	1,090.00	2,180.00
0995	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,000.000	4.000	0.000	4.00	4,000.00
1000	06286164	000	ELC SRV TY D 120/240 070(NS)AL(E)PS(U)	EA	6,000.000	1.000	0.000	1.00	6,000.00
1005	62926001	000	RVDS(PRESENCE DETECTION ONLY)	EA	10,000.000	4.000	0.000	4.00	40,000.00
1010	62926002	000	RVDS(ADVANCE DETECTION ONLY)	EA	10,000.000	4.000	0.000	4.00	40,000.00
1015	64116002	000	ILSN (LED) (8 S)	EA	3,500.000	4.000	-3.000	1.00	3,500.00
1020	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	220.000	0.000	440.00	1,320.00
1025	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.000	150.000	0.000	300.00	1,500.00
1030	06666228	007	PAVEMENT SEALER 12"	LF	1.000	220.000	0.000	220.00	220.00
1035	06666230	007	PAVEMENT SEALER 24"	LF	2.400	150.000	0.000	150.00	360.00
1040	06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	25,000.000	1.000	0.000	1.00	25,000.00
1045	06806004	006	REMOVING TRAFFIC SIGNALS	EA	4,000.000	1.000	0.000	1.00	4,000.00
1050	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	250.000	8.000	0.000	8.00	2,000.00
1055	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	250.000	2.000	0.000	2.00	500.00
1060	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	250.000	8.000	0.000	8.00	2,000.00
1065	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	250.000	4.000	0.000	4.00	1,000.00
1070	06826005	000	VEH SIG SEC (12")LED(RED)	EA	250.000	8.000	0.000	8.00	2,000.00
1075	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	250.000	2.000	0.000	2.00	500.00
1080	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	500.000	8.000	0.000	8.00	4,000.00
1085	06826049	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	125.000	2.000	0.000	2.00	250.00
1090	06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	100.000	8.000	0.000	8.00	800.00
1095	06846030	000	TRF SIG CBL (TY A)(14 AWG)(4 CONDR)	LF	1.250	715.000	0.000	915.00	1,143.75
1100	06846035	000	TRF SIG CBL (TY A)(14 AWG)(9 CONDR)	LF	2.250	1,360.000	0.000	2,815.00	6,333.75
1105	06846049	000	TRF SIG CBL (TY A)(16 AWG)(3 CONDR)	LF	1.000	585.000	0.000	1,685.00	1,685.00
1110	06866036	000	INS TRF SIG PL AM(S)1 ARM(32')LUM&ILSN	EA	11,300.000	1.000	0.000	1.00	11,300.00
1115	06866041	000	INS TRF SIG PL AM(S)1 ARM(40')	EA	8,600.000	1.000	0.000	1.00	8,600.00
1120	06866048	000	INS TRF SIG PL AM(S)1 ARM(44')LUM&ILSN	EA	13,100.000	1.000	0.000	1.00	13,100.00
1125	06866064	000	INS TRF SIG PL AM(S)1 ARM(60')LUM&ILSN	EA	36,000.000	1.000	0.000	1.00	36,000.00
1130	06876001	000	PED POLE ASSEMBLY	EA	2,100.000	5.000	0.000	5.00	10,500.00
1135	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	825.000	8.000	0.000	8.00	6,600.00
1140	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,100.000	1.000	0.000	1.00	3,100.00

Category Subtotal \$369,332.70

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 \$
1145	60036001		ITS SYSTEM SUPPORT EQUIPMENT	LS	5,000.000	1.000	0.000	0.43	2,145.00

Category Subtotal \$2,145.00

PROJECT STP 2021(672)HES CONTROL 029110113

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 \$
1355	05006001	000	MOBILIZATION	LS	126,000.000	0.170	0.000	0.17	21,420.00
1360	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	1.000	0.000	1.00	6,000.00
1365	60046031	000	ITS COM CBL (ETHERNET)	LF	2.000	185.000	0.000	185.00	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 \$
1370	60106010	000	CCTV FIELD EQUIP (ANALOG) (INSTL ONLY)	EA	700.000	1.000	0.000	1.00	700.00
1375	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	7,500.000	1.000	0.000	1.00	7,500.00
1380	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	20.000	30.000	0.000	38.00	760.00
1390	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.500	65.000	0.000	65.00	97.50
1395	62926001	000	RVDS(PRESENCE DETECTION ONLY)	EA	10,000.000	4.000	0.000	4.00	40,000.00
1400	62926002	000	RVDS(ADVANCE DETECTION ONLY)	EA	10,000.000	4.000	0.000	4.00	40,000.00
1405	06846035	000	TRF SIG CBL (TY A)(14 AWG)(9 CONDR)	LF	2.250	290.000	0.000	290.00	652.50
1410	06846049	000	TRF SIG CBL (TY A)(16 AWG)(3 CONDR)	LF	1.000	1,235.000	0.000	1,235.00	1,235.00
1415	06876002	000	PEDESTRIAN PUSH BUTTON POLE	EA	1,900.000	1.000	0.000	3.00	5,700.00
1425	06906086	000	REMOVE VID IMAGE VEH DET SYS (VIVDS)	EA	350.000	1.000	0.000	1.00	350.00
1430	06906123	000	RELOCATE OF PEDESTRIAN PUSH BUTTON	EA	175.000	2.000	0.000	3.00	525.00

Category Subtotal \$125,310.00

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 \$
1435	60036001		ITS SYSTEM SUPPORT EQUIPMENT	LS	5,000.000	1.000	0.000	0.43	2,145.00

Category Subtotal \$2,145.00

PROJECT STP 2021(672)HES CONTROL 067802038

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 \$
1645	30376001	000	HIGH FRICTION SURFACE COURSE	SY	33.000	4,476.000	0.000	4,476.00	147,708.00
1650	05006001	000	MOBILIZATION	LS	126,000.000	0.170	0.000	0.17	21,420.00
1655	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	1.000	0.000	1.00	6,000.00
1660	61856002	002	TMA (STATIONARY)	DAY	250.000	10.000	0.000	6.00	1,500.00
1670	06366001	001	ALUMINUM SIGNS (TY A)	SF	30.000	26.000	0.000	26.00	780.00
1675	06446076	000	REMOVE SM RD SN SUP&AM	EA	200.000	2.000	0.000	2.00	400.00
1685	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.560	12,450.000	0.000	12,450.00	6,972.00
1690	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.580	190.000	0.000	190.00	110.20
1695	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.570	11,714.000	0.000	11,714.00	6,676.98
1705	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	250.000	4.000	0.000	4.00	1,000.00
1710	06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	6,000.000	2.000	0.000	2.00	12,000.00
1715	96086001		UNIQUE CHANGE ORDER ITEM 1 HIGH FRICTION SURFACE COURSE	DOL	11,284.840	0.000	1.000	1.00	11,284.84

Category Subtotal \$215,852.02

PROJECT STP 2021(672)HES CONTROL 002305086

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	06666224	007	PAVEMENT SEALER 4"	LF	0.100	381,683.000	-381,683.000	0.000	0.00

0078	06666312		RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.500	0.000	420.000	0.000	0.00
0079	06666315		RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.380	0.000	50,148.000	0.000	0.00
0095	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	2,835.000	-2,835.000	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 (\$)
0100	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0105	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0110	96026002		PAYMENT ADJUSTMENT-NEG DO NOT PAY THIS ITEM	DOL	-1.000	14,200.000	0.000	0.000	0.00
0120	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0125	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
0130	96026603		DRILL SHAFT CORE HOLE PAYMENT Item 416.5.2	DOL	200.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2021(672)HES CONTROL 002509078

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 (\$)
0690	06666228	007	PAVEMENT SEALER 12"	LF	1.000	1,160.000	0.000	0.000	0.00
0695	06666230	007	PAVEMENT SEALER 24"	LF	2.400	743.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2021(672)HES CONTROL 029110113

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 (\$)
1385	61856002	002	TMA (STATIONARY)	DAY	250.000	8.000	0.000	0.000	0.00
1420	06876003	000	RELOCATE PED POLE ASSEMBLY	EA	1,500.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2021(672)HES CONTROL 067802038

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 (\$)
1665	61856005	002	TMA (MOBILE OPERATION)	DAY	300.000	8.000	0.000	0.000	0.00
1680	06666224	007	PAVEMENT SEALER 4"	LF	0.100	24,354.000	-24,354.000	0.000	0.00
1700	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	158.000	-158.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,176,693.46

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	10.000	160.00	160.000	1,600.00
01046032	000	REMOVING CONC (WHEELCHAIR RAMP)	SY	21.000	125.00	149.000	3,129.00
04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	300.000	11.00	11.300	3,390.00
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	335.000	26.00	26.400	8,844.00
04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	480.000	22.00	22.000	10,560.00
05006001	000	MOBILIZATION	LS	126,000.000	1.00	1.000	126,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	11.00	11.000	66,000.00
05316005	000	CURB RAMPS (TY 2)	EA	2,100.000	8.00	8.000	16,800.00
05366002	000	CONC MEDIAN	SY	95.000	784.00	784.000	74,480.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	20.000	175.00	150.000	3,000.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	23.000	400.00	270.000	6,210.00
06186053	000	CONDT (PVC) (SCH 80) (3")	LF	20.000	90.00	135.000	2,700.00
06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	31.000	800.00	540.000	16,740.00
06186070	000	CONDT (RM) (2")	LF	45.000	35.00	35.000	1,575.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.500	1,210.00	865.000	1,297.50
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.500	180.00	120.000	180.00
06216002	000	TRAY CABLE (3 CONDR) (12 AWG)	LF	2.000	450.00	1,090.000	2,180.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,000.000	4.00	4.000	4,000.00
06286164	000	ELC SRV TY D 120/240 070(NS)AL(E)PS(U)	EA	6,000.000	1.00	1.000	6,000.00
06366001	001	ALUMINUM SIGNS (TY A)	SF	30.000	39.00	39.000	1,170.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	600.000	9.00	9.000	5,400.00
06446010	000	IN SM RD SN SUP&AM TY10BWG(1)SB(P-BM)	EA	800.000	1.00	1.000	800.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	200.000	2.00	2.000	400.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.670	1,245.00	3,955.000	2,649.85
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	1,380.00	1,500.000	4,500.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.000	893.00	993.000	4,965.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	130.000	23.00	23.000	2,990.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	150.000	9.00	9.000	1,350.00
06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	344.000	1.00	1.000	344.00
06666224	007	PAVEMENT SEALER 4"	LF	0.100	10,405.00	3,510.000	351.00
06666226	007	PAVEMENT SEALER 8"	LF	0.400	1,245.00	770.000	308.00
06666228	007	PAVEMENT SEALER 12"	LF	1.000	220.00	220.000	220.00
06666230	007	PAVEMENT SEALER 24"	LF	2.400	150.00	150.000	360.00
06666231	007	PAVEMENT SEALER (ARROW)	EA	67.000	23.00	23.000	1,541.00
06666232	007	PAVEMENT SEALER (WORD)	EA	67.000	9.00	9.000	603.00
06666233	007	PAVEMENT SEALER (MED NOSE)	EA	188.000	1.00	1.000	188.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.450	1,975.00	11,855.000	5,334.75
06666303		RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.400	0.00	145,211.000	58,084.40
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.500	935.00	3,900.000	1,950.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.380	7,495.00	113,165.000	43,002.70
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.560	208,775.00	62,573.000	35,040.88
06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.580	13,580.00	9,570.000	5,550.60
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.570	183,682.00	87,234.000	49,723.38

06726007	000	REFL PAV MRKR TY I-C	EA	3.000	168.00	155.000	465.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	444.00	389.000	1,167.00
06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	25,000.000	1.00	1.000	25,000.00
06806004	006	REMOVING TRAFFIC SIGNALS	EA	4,000.000	1.00	1.000	4,000.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	250.000	8.00	8.000	2,000.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	250.000	2.00	2.000	500.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	250.000	14.00	14.000	3,500.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	250.000	4.00	4.000	1,000.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	250.000	8.00	8.000	2,000.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	250.000	2.00	2.000	500.00
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	500.000	8.00	8.000	4,000.00
06826049	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	125.000	2.00	2.000	250.00
06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	100.000	8.00	8.000	800.00
06846030	000	TRF SIG CBL (TY A)(14 AWG)(4 CONDR)	LF	1.250	715.00	915.000	1,143.75
06846035	000	TRF SIG CBL (TY A)(14 AWG)(9 CONDR)	LF	2.250	1,650.00	3,105.000	6,986.25
06846049	000	TRF SIG CBL (TY A)(16 AWG)(3 CONDR)	LF	1.000	1,820.00	2,920.000	2,920.00
06856004	000	INSTL RDSD FLSH BCN ASSM (SOLAR PWRD)	EA	6,000.000	3.00	3.000	18,000.00
06866036	000	INS TRF SIG PL AM(S)1 ARM(32")LUM&ILSN	EA	11,300.000	1.00	1.000	11,300.00
06866041	000	INS TRF SIG PL AM(S)1 ARM(40")	EA	8,600.000	1.00	1.000	8,600.00
06866048	000	INS TRF SIG PL AM(S)1 ARM(44")LUM&ILSN	EA	13,100.000	1.00	1.000	13,100.00
06866064	000	INS TRF SIG PL AM(S)1 ARM(60")LUM&ILSN	EA	36,000.000	1.00	1.000	36,000.00
06876001	000	PED POLE ASSEMBLY	EA	2,100.000	5.00	5.000	10,500.00
06876002	000	PEDESTRIAN PUSH BUTTON POLE	EA	1,900.000	1.00	3.000	5,700.00
06886001	000	PED DETECT PUSH BUTTON (APS)	EA	825.000	8.00	8.000	6,600.00
06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,100.000	1.00	1.000	3,100.00
06906086	000	REMOVE VID IMAGE VEH DET SYS (VIVDS)	EA	350.000	1.00	1.000	350.00
06906123	000	RELOCATE OF PEDESTRIAN PUSH BUTTON	EA	175.000	2.00	3.000	525.00
30376001	000	HIGH FRICTION SURFACE COURSE	SY	33.000	4,476.00	4,476.000	147,708.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	115.000	82.00	70.000	8,050.00
60036001		ITS SYSTEM SUPPORT EQUIPMENT	LS	5,000.000	2.00	0.858	4,290.00
60046031	000	ITS COM CBL (ETHERNET)	LF	2.000	245.00	245.000	490.00
60106010	000	CCTV FIELD EQUIP (ANALOG) (INSTL ONLY)	EA	700.000	2.00	2.000	1,400.00
60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	7,500.000	2.00	2.000	15,000.00
60906001		ILSN (LED) (6 D)	EA	3,790.380	0.00	1.000	3,790.38
60906002		ILSN (LED) (8 D)	EA	4,445.910	0.00	2.000	8,891.82
61856002	002	TMA (STATIONARY)	DAY	250.000	96.00	16.000	4,000.00
61856005	002	TMA (MOBILE OPERATION)	DAY	300.000	116.00	20.000	6,000.00
62926001	000	RVDS(PRESENCE DETECTION ONLY)	EA	10,000.000	8.00	8.000	80,000.00
62926002	000	RVDS(ADVANCE DETECTION ONLY)	EA	10,000.000	8.00	8.000	80,000.00
63506001	000	LEAD LED CHEVRON	EA	6,000.000	1.00	1.000	6,000.00
63506002	000	LED CHEVRON	EA	5,000.000	8.00	8.000	40,000.00
64116002	000	ILSN (LED) (8 S)	EA	3,500.000	4.00	1.000	3,500.00
96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.00	1,080.150	1,080.15
		Item 628.5.1					
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	3,689.210	3,689.21
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	11,284.840	0.00	1.000	11,284.84
		HIGH FRICTION SURFACE COURSE					

TOTAL ITEM EARNINGS TO DATE

\$1,176,693.46