



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **002502216**
 PROJECT: **C 25-2-216**
 CONTRACT: **07183019**
 AWARD AMOUNT: **\$6,167,909.35**
 PROJECTED AMOUNT: **\$6,167,909.35**
 ADJ. PROJECTED AMOUNT: **\$6,878,694.47**
 CONTRACTOR: **(INACTIVE)HIGHWAY INTELLIGENT TRAFFIC SOLUTIONS, INC.**

HIGHWAY: **IH 10**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **BEXAR**
 AREA ENGINEER: **Carlos Arcila, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0058**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/21/2023** to **09/29/2023**
 ESTIMATE TYPE: **SUPP**
 % COMPLETE: **100.00**
 % TIME USED: **99.74**
 % RETAINAGE: **0.00**

LETTING DATE: **07/10/2018**
 AWARD DATE: **07/26/2018**
 NOTICE TO PROCEED DATE: **08/21/2018**
 WORK BEGIN DATE: **04/01/2019**
 ACCEPTED DATE: **03/28/2023**
 PHYSICAL WORK COMPLETION DATE: **03/28/2023**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$7,626,263.38	\$7,626,263.38	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$7,626,263.38	\$7,626,263.38	\$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	\$80,462.06	\$0.00	\$80,462.06
	\$7,706,725.44	\$7,626,263.38	\$80,462.06
PAID TO CONTRACTOR	\$7,706,725.44	\$7,626,263.38	

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>	04/01/2019	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	09/20/2018	<u>LIQ DAMAGE RATE:</u>	\$1,125.00	
<u>BID DAYS:</u>	183	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	203		DAYS AT	
<u>CURRENT DAYS:</u>	386		PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	385	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	03/28/2023			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT C 25-2-216 CONTROL 002502216
 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	01006002	000	PREPARING ROW	STA	824.750	50.000	0.000	26.00	21,443.50
0065	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	32.980	200.000	-197.000	6.00	197.88
0075	01646007	000	BROADCAST SEED (PERM) (URBAN) (CLAY)	SY	0.240	3,600.000	0.000	1,925.00	462.00
0085	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.650	900.000	0.000	1,925.00	3,176.25
0095	04166025	000	DRILL SHAFT (HIGH MAST POLE) (54 IN)	LF	442.500	118.000	0.000	118.00	52,215.00
0100	04166026	000	DRILL SHAFT (HIGH MAST POLE) (60 IN)	LF	520.250	614.000	0.000	614.00	319,433.50
0105	04326006	000	RIPRAP (CONC)(CL B)	CY	334.960	1,271.000	0.000	1,366.37	457,679.29
0110	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	378.960	1,119.000	0.000	1,406.76	533,105.76
0115	05006001	000	MOBILIZATION	LS	602,195.750	1.000	0.000	1.00	602,195.74
0120	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	17,642.710	12.000	11.000	23.00	405,782.33
0125	05066002	003	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	30.250	45.000	0.000	30.00	907.50
0130	05066004	003	ROCK FILTER DAMS (INSTALL) (TY 4)	LF	31.840	323.000	0.000	123.00	3,916.32
0135	05066011	003	ROCK FILTER DAMS (REMOVE)	LF	6.050	368.000	0.000	123.00	744.15
0150	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.200	6,415.000	-2,555.000	3,860.00	8,492.00
0155	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.280	6,415.000	-2,555.000	3,860.00	1,080.80
0160	05066040	003	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	3.520	19,727.000	0.000	8,557.00	30,120.64
0165	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.830	19,727.000	0.000	10,547.00	8,754.01
0170	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	16.220	20,885.000	0.000	20,860.00	338,349.20
0175	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,676.950	14.000	0.000	14.00	23,477.30
0180	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,017.480	28.000	0.000	29.00	29,506.92
0185	05406018	000	MTL BM GD FEN TRANS (NON - SYM)	EA	780.980	11.000	0.000	13.00	10,152.74
0190	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.650	20,885.000	0.000	20,885.00	34,460.25
0195	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	140.780	28.000	0.000	28.00	3,941.84
0200	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	1,913.980	30.000	0.000	32.00	61,247.36
0205	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	225.480	30.000	0.000	30.00	6,764.40
0210	06106006	000	REMOVE RD IL ASM (BRIDGE MOUNT)	EA	219.000	67.000	0.000	67.00	14,673.00
0215	06106007	000	REMOVE RD IL ASM (SHOE-BASE)	EA	219.000	14.000	0.000	14.00	3,066.00
0220	06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	219.000	304.000	0.000	272.00	59,568.00
0225	06106101	000	REPLACE LUMINAIRE W/LED (150W EQ)	EA	478.900	4.000	0.000	4.00	1,915.60
0230	06106102	000	REPLACE LUMINAIRE W/LED (250W EQ)	EA	524.900	8.000	0.000	8.00	4,199.20
0235	06106104	000	IN RD IL (U/P) (TY 1) (150W EQ) LED	EA	617.150	50.000	0.000	50.00	30,857.50
0240	06136003	000	HI MST IL POLE (125 FT)(80 MPH)	EA	22,679.300	5.000	0.000	5.00	113,396.50
0245	06136005	000	HI MST IL POLE (150 FT)(80 MPH)	EA	26,751.450	6.000	0.000	6.00	160,508.70
0250	06136007	000	HI MST IL POLE (175 FT)(80 MPH)	EA	32,035.700	19.000	0.000	19.00	608,678.30
0255	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	7.900	10,102.000	0.000	10,102.00	79,805.80
0260	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	21.100	4,594.000	0.000	4,594.00	96,933.40
0265	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	21.490	3,224.000	0.000	3,224.00	69,283.76
0270	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	23.330	465.000	0.000	465.00	10,848.45
0275	06186064	000	CONDT (RM) (1")	LF	17.450	4,230.000	0.000	4,230.00	73,813.50
0280	06206003	000	ELEC CONDR (NO.12) BARE	LF	0.960	4,635.000	0.000	4,067.00	3,904.32
0285	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	0.960	9,302.000	0.000	8,134.00	7,808.64
0290	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.050	1,461.000	0.000	2,124.00	2,230.20

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 \$
0291	06206007		ELEC CONDR (NO.8) BARE CO #07	LF	1.840	0.000	1,899.000	1,430.00	2,631.20
0292	06206007		ELEC CONDR (NO.8) BARE CO#009	LF	2.030	0.000	194.000	633.00	1,284.99
0295	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.150	11,670.000	0.000	9,403.00	10,813.45
0296	06206008		ELEC CONDR (NO.8) INSULATED CO #07	LF	2.030	0.000	3,118.000	10,250.00	20,807.50
0297	06206008		ELEC CONDR (NO.8) INSULATED CO#009	LF	2.090	0.000	5,654.000	7,860.00	16,427.40
0300	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.190	16,519.000	0.000	17,720.00	21,086.80
0301	06206009		ELEC CONDR (NO.6) BARE CO #07	LF	2.130	0.000	8,542.000	16,205.00	34,516.65
0302	06206009		ELEC CONDR (NO.6) BARE CO#009	LF	2.360	0.000	5,995.000	10,471.00	24,711.56
0305	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.290	33,186.000	0.000	38,378.00	49,507.62
0306	06206010		ELEC CONDR (NO.6) INSULATED CO #07	LF	2.380	0.000	16,948.000	26,420.00	62,879.60
0307	06206010		ELEC CONDR (NO.6) INSULATED CO#009	LF	2.400	0.000	11,990.000	20,942.00	50,260.80
0311	06246001		GROUND BOX TY A (122311)	EA	931.490	0.000	30.000	30.00	27,944.70
0316	06246002		GROUND BOX TY A (122311)W/APRON	EA	1,027.440	0.000	147.000	157.00	161,308.08
0317	06246028		REMOVE GROUND BOX CO #07	EA	717.490	0.000	15.000	50.00	35,874.50
0318	96086004		UNIQUE CHANGE ORDER ITEM 4 CO #07	DOL	33.330	0.000	272.000	285.00	9,499.05
0319	96086006		UNIQUE CHANGE ORDER ITEM 6 CO #07	DOL	171.020	0.000	3.000	58.00	9,919.16
0320	06286002	000	REMOVE ELECTRICAL SERVICES	EA	876.000	9.000	0.000	3.00	2,628.00
0325	06286073	000	ELC SRV TY A 240/480 100(NS)SS(E)GC(O)	EA	6,061.900	1.000	0.000	1.00	6,061.90
0330	06286078	000	ELC SRV TY A 240/480 100(NS)SS(E)TP(O)	EA	6,052.700	11.000	0.000	11.00	66,579.70
0335	06586067	000	INSTL DEL ASSM (D-DW)SZ 1(BRF)GF2	EA	17.030	181.000	0.000	181.00	3,082.43
0340	06586068	000	INSTL DEL ASSM (D-DY)SZ 1(BRF)GF2	EA	17.030	89.000	0.000	91.00	1,549.73
0350	61566001	000	LED HI MST IL ASM (6 FIXT)(SYM)(TY S)	EA	25,375.000	3.000	0.000	3.00	76,125.00
0355	61566002	000	LED HI MST IL ASM (6 FIXT)(ASYM)(TY A)	EA	25,720.000	24.000	0.000	24.00	617,280.00
0360	61566003	000	LED HI MST IL ASM (6 FIXT) (ASYM)(TY B)	EA	26,525.000	3.000	0.000	3.00	79,575.00
0361	96086009		UNIQUE CHANGE ORDER ITEM 9 CHANGE ORDER #008	DOL	7,236.630	0.000	1.000	1.00	7,236.63
0362	96086010		UNIQUE CHANGE ORDER ITEM 10 CHANGE ORDER #008	DOL	4,739.910	0.000	1.000	1.00	4,739.91
0363	60006099		REPLACE CIRCUIT BREAKER CO#010: Circuit Breaker Repair	EA	2,496.053	0.000	5.000	5.00	12,480.27
0364	06206019		ELEC CONDR (NO.1/0) BARE CO#010: Additional Electric Conductor	LF	5.383	0.000	300.000	300.00	1,614.90
0365	61856002	000	TMA (STATIONARY)	DAY	219.750	227.000	0.000	422.00	92,734.50
1010	01046054		REMOVING CONCRETE(MOW STRIP)	LF	15.580	0.000	2,500.000	2,500.00	38,950.00

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 \$
1020	96086002		UNIQUE CHANGE ORDER ITEM 2 CO#002 Single lane or shoulder closure	DOL	2,570.500	0.000	7.000	7.00	17,993.50
1025	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	17,642.710	0.000	1.000	1.00	17,642.71
1030	96086002		UNIQUE CHANGE ORDER ITEM 2 Utility pot hole verification	DOL	812.170	0.000	102.000	102.00	82,841.34
1035	96086001		UNIQUE CHANGE ORDER ITEM 1 MTL BEAM GUARD FEN REMOVAL (SAFETY)	DOL	3.070	0.000	6,700.000	7,405.00	22,733.35
1040	96086002		UNIQUE CHANGE ORDER ITEM 2 Single Ramp and Lane Closure on a Major Highway	DOL	2,995.910	0.000	4.000	9.00	26,963.19
1045	96086003		UNIQUE CHANGE ORDER ITEM 3 Double Ramp Closure with Detour on a Major Highway	DOL	3,923.850	0.000	3.000	3.00	11,771.55

Category Subtotal \$6,029,154.22

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 \$
0415	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	428,758.00	428,758.00
0425	96046002		CONTRACTOR FORCE ACCOUNT 2 Item 628.5	DOL	1.000	1,000.000	0.000	25,446.63	25,446.63
0430	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	205,336.32	205,336.32
0440	96066053		LAW ENFORCEMENT PERSONNEL MBGF REPAIR	DOL	1.000	1,000.000	0.000	12,331.16	12,331.16

Category Subtotal \$671,872.11

PROJECT C 73-8-192 CONTROL 007308192

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 \$
0745	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	32.980	50.000	-8.000	42.00	1,385.16
0775	04166025	000	DRILL SHAFT (HIGH MAST POLE) (54 IN)	LF	442.500	18.000	0.000	18.00	7,965.00
0780	04166026	000	DRILL SHAFT (HIGH MAST POLE) (60 IN)	LF	520.250	66.000	0.000	66.00	34,336.50
0785	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	157.250	20.000	0.000	20.00	3,145.00
0790	04326006	000	RIPRAP (CONC)(CL B)	CY	334.960	503.000	0.000	211.96	70,998.12
0795	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	378.960	346.000	0.000	248.79	94,281.47
0800	04506018	000	RAIL (TY T631)	LF	72.980	200.000	0.000	200.00	14,596.00
0815	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.200	2,125.000	-1,560.000	565.00	1,243.00
0820	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.280	2,125.000	-1,560.000	565.00	158.20
0825	05066040	003	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	3.520	7,424.000	0.000	4,670.00	16,438.40
0830	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.830	7,424.000	0.000	40.00	33.20
0835	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	16.220	5,590.000	0.000	5,590.00	90,669.80
0840	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,676.950	8.000	0.000	8.00	13,415.60
0841	96086008		UNIQUE CHANGE ORDER ITEM 8 CHANGE ORDER #008	DOL	57,465.490	0.000	1.000	1.00	57,465.49
0845	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,017.480	6.000	0.000	6.00	6,104.88
0850	05406018	000	MTL BM GD FEN TRANS (NON - SYM)	EA	780.980	8.000	0.000	8.00	6,247.84

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	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.650	5,590.000	0.000	5,590.00	9,223.50
0860	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	140.780	6.000	0.000	6.00	844.68
0865	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	1,913.980	6.000	0.000	6.00	11,483.88
0870	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	225.480	6.000	0.000	6.00	1,352.88
0875	06106006	000	REMOVE RD IL ASM (BRIDGE MOUNT)	EA	219.000	13.000	0.000	13.00	2,847.00
0880	06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	219.000	53.000	0.000	38.00	8,322.00
0885	06106104	000	IN RD IL (U/P) (TY 1) (150W EQ) LED	EA	617.150	6.000	0.000	6.00	3,702.90
0890	06106286	000	IN RD IL (TY SA) 50T-8 (400W EQ) LED	EA	3,354.650	2.000	0.000	2.00	6,709.30
0895	06136003	000	HI MST IL POLE (125 FT)(80 MPH)	EA	22,679.300	1.000	0.000	1.00	22,679.30
0900	06136005	000	HI MST IL POLE (150 FT)(80 MPH)	EA	26,751.450	2.000	0.000	2.00	53,502.90
0905	06136007	000	HI MST IL POLE (175 FT)(80 MPH)	EA	32,035.700	1.000	0.000	1.00	32,035.70
0910	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	7.900	2,554.000	0.000	2,554.00	20,176.60
0915	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	21.100	580.000	0.000	580.00	12,238.00
0920	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	21.490	909.000	0.000	909.00	19,534.41
0925	06186064	000	CONDT (RM) (1")	LF	17.450	355.000	0.000	355.00	6,194.75
0930	06206003	000	ELEC CONDR (NO.12) BARE	LF	0.960	355.000	0.000	298.00	286.08
0935	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	0.960	710.000	0.000	596.00	572.16
0940	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.050	130.000	0.000	130.00	136.50
0941	06206007		ELEC CONDR (NO.8) BARE	LF	2.030	0.000	100.000	100.00	203.00
			CO#009						
0945	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.150	2,586.000	0.000	4,581.00	5,268.15
0946	06206008		ELEC CONDR (NO.8) INSULATED	LF	2.090	0.000	200.000	1,770.00	3,699.30
			CO#009						
0950	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.190	3,913.000	0.000	4,158.00	4,948.02
0951	06206009		ELEC CONDR (NO.6) BARE	LF	2.130	0.000	1,471.000	2,670.00	5,687.10
			CO #07						
0952	06206009		ELEC CONDR (NO.6) BARE	LF	2.360	0.000	232.000	3,146.00	7,424.56
			CO#009						
0955	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.290	7,960.000	0.000	8,456.00	10,908.24
0956	06206010		ELEC CONDR (NO.6) INSULATED	LF	2.380	0.000	2,942.000	5,340.00	12,709.20
			CO #07						
0957	06206010		ELEC CONDR (NO.6) INSULATED	LF	2.400	0.000	464.000	6,292.00	15,100.80
			CO#009						
0961	06246001		GROUND BOX TY A (122311)	EA	931.490	0.000	4.000	4.00	3,725.96
0966	06246002		GROUND BOX TY A (122311)W/APRON	EA	1,027.440	0.000	32.000	32.00	32,878.08
0967	06246028		REMOVE GROUND BOX	EA	717.490	0.000	5.000	10.00	7,174.90
			CO #07						
0968	96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	33.330	0.000	58.000	46.00	1,533.18
			CO #07						
0969	96086007		UNIQUE CHANGE ORDER ITEM 7	DOL	171.020	0.000	1.000	8.00	1,368.16
			CO #07						
0970	06286002	000	REMOVE ELECTRICAL SERVICES	EA	876.000	1.000	0.000	1.00	876.00
0975	06286078	000	ELC SRV TY A 240/480 100(NS)SS(E)TP(O)	EA	6,052.700	2.000	0.000	2.00	12,105.40
0980	06586067	000	INSTL DEL ASSM (D-DW)SZ 1(BRF)GF2	EA	17.030	73.000	0.000	73.00	1,243.19
0985	06586068	000	INSTL DEL ASSM (D-DY)SZ 1(BRF)GF2	EA	17.030	5.000	0.000	7.00	119.21
0990	61566002	000	LED HI MST IL ASM (6 FIXT)(ASYM)(TY A)	EA	25,720.000	2.000	0.000	2.00	51,440.00
0995	61566003	000	LED HI MST IL ASM (6 FIXT) (ASYM)(TY B)	EA	26,525.000	2.000	0.000	2.00	53,050.00

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 \$
1005	01046054		REMOVING CONCRETE(MOW STRIP)	LF	15.580	0.000	1,050.000	1,050.00	16,359.00
1015	96086001		UNIQUE CHANGE ORDER ITEM 1 CO#002 Single lane or shoulder closure	DOL	2,570.500	0.000	8.000	12.00	30,846.00
1025	96086001		UNIQUE CHANGE ORDER ITEM 1 Utility pot hole verification	DOL	812.170	0.000	20.000	20.00	16,243.40
Category Subtotal									\$925,237.05

PROJECT C 25-2-216 CONTROL 002502216

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 (\$)
0070	01626002	000	BLOCK SODDING	SY	4.900	2,545.000	-2,545.000	0.000	0.00
0080	01686001	000	VEGETATIVE WATERING	MG	54.750	95.900	-95.900	0.000	0.00
0090	03546003	000	PLAN & TEXT ASPH CONC PAV(0" TO 3")	SY	33.050	1,031.000	-1,031.000	0.000	0.00
0140	05066020	003	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	16.330	222.000	-222.000	0.000	0.00
0145	05066024	003	CONSTRUCTION EXITS (REMOVE)	SY	6.600	222.000	-222.000	0.000	0.00
0310	06246009	000	GROUND BOX TY D (162922)	EA	890.200	30.000	-30.000	0.000	0.00
0315	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	890.200	147.000	-147.000	0.000	0.00
0345	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	137.250	4.000	-4.000	0.000	0.00
0500	06246001		GROUND BOX TY A (122311)	EA	931.490	0.000	0.000	0.000	0.00
0505	06246002		GROUND BOX TY A (122311)W/APRON	EA	1,027.440	0.000	0.000	0.000	0.00
1015	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	642.590	0.000	0.000	0.000	0.00
1026	96086011		UNIQUE CHANGE ORDER ITEM 11 CO #11: Additional Compensation for various delays	DOL	80,462.060	0.000	1.000	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 (\$)
0400	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0405	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0410	96026002		PAYMENT ADJUSTMENT-NEG DO NOT PAY TO THIS	DOL	-1.000	6,000.000	0.000	0.000	0.00
0420	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
0435	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT C 73-8-192 CONTROL 007308192

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 (\$)
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CONTRACT ID	002502216	ESTIMATE	0058	CONTRACTOR'S ESTIMATE PACKAGE				Page 9 of 12	
0750	01626002	000	BLOCK SODDING	SY	4.900	701.000	-701.000	0.000	0.00
0755	01646007	000	BROADCAST SEED (PERM) (URBAN) (CLAY)	SY	0.240	900.000	0.000	0.000	0.00
0760	01686001	000	VEGETATIVE WATERING	MG	54.750	25.000	-25.000	0.000	0.00
0765	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.650	225.000	0.000	0.000	0.00
0770	03546003	000	PLAN & TEXT ASPH CONC PAV(0" TO 3")	SY	33.050	330.000	-330.000	0.000	0.00
0805	05066004	003	ROCK FILTER DAMS (INSTALL) (TY 4)	LF	31.840	24.000	0.000	0.000	0.00
0810	05066011	003	ROCK FILTER DAMS (REMOVE)	LF	6.050	24.000	0.000	0.000	0.00
0960	06246009	000	GROUND BOX TY D (162922)	EA	890.200	4.000	-4.000	0.000	0.00
0965	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	890.200	32.000	-32.000	0.000	0.00
1000	01046044		REMOVING CONC (FLUME)	SY	53.000	0.000	0.000	0.000	0.00
							Category Subtotal		0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$7,626,263.38

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	824.750	50.00	26.000	21,443.50
01046054		REMOVING CONCRETE(MOW STRIP)	LF	15.580	0.00	3,550.000	55,309.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	32.980	250.00	48.000	1,583.04
01646007	000	BROADCAST SEED (PERM) (URBAN) (CLAY)	SY	0.240	3,600.00	1,925.000	462.00
01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.650	900.00	1,925.000	3,176.25
04166025	000	DRILL SHAFT (HIGH MAST POLE) (54 IN)	LF	442.500	136.00	136.000	60,180.00
04166026	000	DRILL SHAFT (HIGH MAST POLE) (60 IN)	LF	520.250	680.00	680.000	353,770.00
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	157.250	20.00	20.000	3,145.00
04326006	000	RIPRAP (CONC)(CL B)	CY	334.960	1,774.00	1,578.330	528,677.41
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	378.960	1,465.00	1,655.550	627,387.23
04506018	000	RAIL (TY T631)	LF	72.980	200.00	200.000	14,596.00
05006001	000	MOBILIZATION	LS	602,195.750	1.00	1.000	602,195.74
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	17,642.710	12.00	24.000	423,425.04
05066002	003	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	30.250	45.00	30.000	907.50
05066004	003	ROCK FILTER DAMS (INSTALL) (TY 4)	LF	31.840	323.00	123.000	3,916.32
05066011	003	ROCK FILTER DAMS (REMOVE)	LF	6.050	368.00	123.000	744.15
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.200	8,540.00	4,425.000	9,735.00
05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.280	8,540.00	4,425.000	1,239.00
05066040	003	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	3.520	27,151.00	13,227.000	46,559.04
05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.830	27,151.00	10,587.000	8,787.21
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	16.220	26,475.00	26,450.000	429,019.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,676.950	22.00	22.000	36,892.90
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,017.480	34.00	35.000	35,611.80
05406018	000	MTL BM GD FEN TRANS (NON - SYM)	EA	780.980	19.00	21.000	16,400.58
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.650	26,475.00	26,475.000	43,683.75
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	140.780	34.00	34.000	4,786.52
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	1,913.980	36.00	38.000	72,731.24
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	225.480	36.00	36.000	8,117.28
06106006	000	REMOVE RD IL ASM (BRIDGE MOUNT)	EA	219.000	80.00	80.000	17,520.00
06106007	000	REMOVE RD IL ASM (SHOE-BASE)	EA	219.000	14.00	14.000	3,066.00
06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	219.000	357.00	310.000	67,890.00
06106101	000	REPLACE LUMINAIRE W/LED (150W EQ)	EA	478.900	4.00	4.000	1,915.60
06106102	000	REPLACE LUMINAIRE W/LED (250W EQ)	EA	524.900	8.00	8.000	4,199.20
06106104	000	IN RD IL (U/P) (TY 1) (150W EQ) LED	EA	617.150	56.00	56.000	34,560.40
06106286	000	IN RD IL (TY SA) 50T-8 (400W EQ) LED	EA	3,354.650	2.00	2.000	6,709.30
06136003	000	HI MST IL POLE (125 FT)(80 MPH)	EA	22,679.300	6.00	6.000	136,075.80
06136005	000	HI MST IL POLE (150 FT)(80 MPH)	EA	26,751.450	8.00	8.000	214,011.60
06136007	000	HI MST IL POLE (175 FT)(80 MPH)	EA	32,035.700	20.00	20.000	640,714.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	7.900	12,656.00	12,656.000	99,982.40
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	21.100	5,174.00	5,174.000	109,171.40
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	21.490	4,133.00	4,133.000	88,818.17
06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	23.330	465.00	465.000	10,848.45
06186064	000	CONDT (RM) (1")	LF	17.450	4,585.00	4,585.000	80,008.25

06206003	000	ELEC CONDR (NO.12) BARE	LF	0.960	4,990.00	4,365.000	4,190.40
06206004	000	ELEC CONDR (NO.12) INSULATED	LF	0.960	10,012.00	8,730.000	8,380.80
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.050	1,591.00	2,254.000	2,366.70
06206007		ELEC CONDR (NO.8) BARE	LF	1.840	1,591.00	1,430.000	2,631.20
		CO #07					
06206007		ELEC CONDR (NO.8) BARE	LF	2.030	1,591.00	733.000	1,487.99
		CO#009					
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.150	14,256.00	13,984.000	16,081.60
06206008		ELEC CONDR (NO.8) INSULATED	LF	2.030	14,256.00	10,250.000	20,807.50
		CO #07					
06206008		ELEC CONDR (NO.8) INSULATED	LF	2.090	14,256.00	9,630.000	20,126.70
		CO#009					
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.190	20,432.00	21,878.000	26,034.82
06206009		ELEC CONDR (NO.6) BARE	LF	2.130	20,432.00	18,875.000	40,203.75
		CO #07					
06206009		ELEC CONDR (NO.6) BARE	LF	2.360	20,432.00	13,617.000	32,136.12
		CO#009					
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.290	41,146.00	46,834.000	60,415.86
06206010		ELEC CONDR (NO.6) INSULATED	LF	2.380	41,146.00	31,760.000	75,588.80
		CO #07					
06206010		ELEC CONDR (NO.6) INSULATED	LF	2.400	41,146.00	27,234.000	65,361.60
		CO#009					
06206019		ELEC CONDR (NO.1/0) BARE	LF	5.380	0.00	300.000	1,614.90
		CO#010: Additional Electric Conductor					
06246001		GROUND BOX TY A (122311)	EA	931.490	0.00	34.000	31,670.66
06246002		GROUND BOX TY A (122311)W/APRON	EA	1,027.440	0.00	189.000	194,186.16
06246028		REMOVE GROUND BOX	EA	717.490	0.00	60.000	43,049.40
		CO #07					
06286002	000	REMOVE ELECTRICAL SERVICES	EA	876.000	10.00	4.000	3,504.00
06286073	000	ELC SRV TY A 240/480 100(NS)SS(E)GC(O)	EA	6,061.900	1.00	1.000	6,061.90
06286078	000	ELC SRV TY A 240/480 100(NS)SS(E)TP(O)	EA	6,052.700	13.00	13.000	78,685.10
06586067	000	INSTL DEL ASSM (D-DW)SZ 1(BRF)GF2	EA	17.030	254.00	254.000	4,325.62
06586068	000	INSTL DEL ASSM (D-DY)SZ 1(BRF)GF2	EA	17.030	94.00	98.000	1,668.94
60006099		REPLACE CIRCUIT BREAKER	EA	2,496.050	0.00	5.000	12,480.27
		CO#010: Circuit Breaker Repair					
61566001	000	LED HI MST IL ASM (6 FIXT)(SYM)(TY S)	EA	25,375.000	3.00	3.000	76,125.00
61566002	000	LED HI MST IL ASM (6 FIXT)(ASYM)(TY A)	EA	25,720.000	26.00	26.000	668,720.00
61566003	000	LED HI MST IL ASM (6 FIXT) (ASYM)(TY B)	EA	26,525.000	5.00	5.000	132,625.00
61856002	000	TMA (STATIONARY)	DAY	219.750	227.00	422.000	92,734.50
96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1,000.00	25,446.630	25,446.63
		Item 628.5					
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	2,000.00	217,667.480	217,667.48
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	428,758.000	428,758.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	3.070	0.00	7,405.000	22,733.35
		MTL BEAM GUARD FEN REMOVAL (SAFETY)					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	812.170	0.00	20.000	16,243.40
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	2,570.500	0.00	12.000	30,846.00
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	812.170	0.00	102.000	82,841.34
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	2,570.500	0.00	7.000	17,993.50
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	2,995.910	0.00	9.000	26,963.19

96086003	Single Ramp and Lane Closure on a Major Highway UNIQUE CHANGE ORDER ITEM 3	DOL	3,923.850	0.00	3.000	11,771.55
96086004	Double Ramp Closure with Detour on a Major Highway UNIQUE CHANGE ORDER ITEM 4 CO #07	DOL	33.330	0.00	285.000	9,499.05
96086005	UNIQUE CHANGE ORDER ITEM 5 CO #07	DOL	33.330	0.00	46.000	1,533.18
96086006	UNIQUE CHANGE ORDER ITEM 6 CO #07	DOL	171.020	0.00	58.000	9,919.16
96086007	UNIQUE CHANGE ORDER ITEM 7 CO #07	DOL	171.020	0.00	8.000	1,368.16
96086008	UNIQUE CHANGE ORDER ITEM 8 CHANGE ORDER #008	DOL	57,465.490	0.00	1.000	57,465.49
96086009	UNIQUE CHANGE ORDER ITEM 9 CHANGE ORDER #008	DOL	7,236.630	0.00	1.000	7,236.63
96086010	UNIQUE CHANGE ORDER ITEM 10 CHANGE ORDER #008	DOL	4,739.910	0.00	1.000	4,739.91

TOTAL ITEM EARNINGS TO DATE \$7,626,263.38