



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **168501113**
 PROJECT: **STP 2020(416)HES**
 CONTRACT: **12193224**
 AWARD AMOUNT: **\$729,130.11**
 PROJECTED AMOUNT: **\$748,131.11**
 ADJ. PROJECTED AMOUNT: **\$748,131.11**
 CONTRACTOR: **STATEWIDE TRAFFIC SIGNAL COMPANY**

HIGHWAY: **FM 1960**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Dock Gee, P.E.**
 AREA NUMBER: **062**

ESTIMATE NUMBER: **0054**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/29/2024** to **06/26/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **60.21**
 % TIME USED: **83.20**
 % RETAINAGE: **0.00**

LETTING DATE: **12/04/2019**
 AWARD DATE: **12/12/2019**
 NOTICE TO PROCEED DATE: **01/06/2020**
 WORK BEGIN DATE: **08/17/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------|
| ITEM EARNINGS | \$450,465.80 | \$450,465.80 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$450,465.80 | \$450,465.80 | \$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 | \$450,465.80 | \$450,465.80 | \$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

WORK BEGIN DATE: 08/17/2020
TIME CHARGES BEGIN: 05/05/2020
BID DAYS: 125
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 125
DAYS CHARGED TO DATE: 104
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|----------------|--------------|---------------|
| 29 | 0 | 29 |
| SATURDAY | | 4 |
| SUNDAY | | 4 |
| TIME SUSPENDED | | 21 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT STP 2020(416)HES CONTROL 168501113
 CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|------------|
| 0105 | 01046036 | 000 | REMOVING CONC (SIDEWALK OR RAMP) | SY | 21.000 | 275.000 | 0.000 | 18.00 | 378.00 |
| 0110 | 04166032 | 000 | DRILL SHAFT (TRF SIG POLE) (36 IN) | LF | 280.000 | 99.000 | 0.000 | 71.00 | 19,880.00 |
| 0115 | 04166034 | 000 | DRILL SHAFT (TRF SIG POLE) (48 IN) | LF | 290.000 | 198.000 | 0.000 | 132.00 | 38,280.00 |
| 0120 | 05006001 | 000 | MOBILIZATION | LS | 12,000.000 | 1.000 | 0.000 | 0.90 | 10,800.00 |
| 0125 | 05026001 | 007 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 850.000 | 10.000 | 0.000 | 10.00 | 8,500.00 |
| 0160 | 06186046 | 000 | CONDT (PVC) (SCH 80) (2") | LF | 8.000 | 760.000 | 0.000 | 820.00 | 6,560.00 |
| 0165 | 06186047 | 000 | CONDT (PVC) (SCH 80) (2") (BORE) | LF | 8.000 | 290.000 | 0.000 | 575.00 | 4,600.00 |
| 0170 | 06186053 | 000 | CONDT (PVC) (SCH 80) (3") | LF | 10.000 | 245.000 | 0.000 | 450.00 | 4,500.00 |
| 0175 | 06186054 | 000 | CONDT (PVC) (SCH 80) (3") (BORE) | LF | 10.000 | 490.000 | 0.000 | 355.00 | 3,550.00 |
| 0180 | 06186058 | 000 | CONDT (PVC) (SCH 80) (4") | LF | 12.000 | 205.000 | 0.000 | 170.00 | 2,040.00 |
| 0185 | 06186059 | 000 | CONDT (PVC) (SCH 80) (4") (BORE) | LF | 12.000 | 385.000 | 0.000 | 240.00 | 2,880.00 |
| 0190 | 06206009 | 000 | ELEC CONDR (NO.6) BARE | LF | 2.000 | 1,910.000 | 0.000 | 1,760.00 | 3,520.00 |
| 0195 | 06206011 | 000 | ELEC CONDR (NO.4) BARE | LF | 3.000 | 345.000 | 0.000 | 595.00 | 1,785.00 |
| 0200 | 06206012 | 000 | ELEC CONDR (NO.4) INSULATED | LF | 5.000 | 650.000 | 0.000 | 1,190.00 | 5,950.00 |
| 0205 | 06216005 | 000 | TRAY CABLE (4 CONDR) (12 AWG) | LF | 4.000 | 1,575.000 | 0.000 | 1,315.00 | 5,260.00 |
| 0210 | 06246010 | 000 | GROUND BOX TY D (162922)W/APRON | EA | 750.000 | 27.000 | 0.000 | 22.00 | 16,500.00 |
| 0220 | 06286145 | 000 | ELC SRV TY D 120/240 060(NS)SS(E)SP(O) | EA | 4,000.000 | 4.000 | 0.000 | 3.00 | 12,000.00 |
| 0350 | 06826001 | 000 | VEH SIG SEC (12")LED(GRN) | EA | 150.000 | 40.000 | 0.000 | 11.00 | 1,650.00 |
| 0355 | 06826002 | 000 | VEH SIG SEC (12")LED(GRN ARW) | EA | 150.000 | 12.000 | 0.000 | 5.00 | 750.00 |
| 0360 | 06826003 | 000 | VEH SIG SEC (12")LED(YEL) | EA | 150.000 | 40.000 | 0.000 | 11.00 | 1,650.00 |
| 0365 | 06826004 | 000 | VEH SIG SEC (12")LED(YEL ARW) | EA | 150.000 | 16.000 | 0.000 | 4.00 | 600.00 |
| 0370 | 06826005 | 000 | VEH SIG SEC (12")LED(RED) | EA | 150.000 | 40.000 | 0.000 | 11.00 | 1,650.00 |
| 0375 | 06826006 | 000 | VEH SIG SEC (12")LED(RED ARW) | EA | 150.000 | 14.000 | 0.000 | 5.00 | 750.00 |
| 0380 | 06826018 | 000 | PED SIG SEC (LED)(COUNTDOWN) | EA | 380.000 | 28.000 | 0.000 | 1.00 | 380.00 |
| 0395 | 06846007 | 000 | TRF SIG CBL (TY A)(12 AWG)(2 CONDR) | LF | 2.230 | 4,830.000 | 0.000 | 5,440.00 | 12,131.20 |
| 0400 | 06846009 | 000 | TRF SIG CBL (TY A)(12 AWG)(4 CONDR) | LF | 2.740 | 4,910.000 | 0.000 | 5,620.00 | 15,398.80 |
| 0405 | 06846012 | 000 | TRF SIG CBL (TY A)(12 AWG)(7 CONDR) | LF | 3.230 | 6,480.000 | 0.000 | 7,150.00 | 23,094.50 |
| 0425 | 06866037 | 000 | INS TRF SIG PL AM(S)1 ARM(36') | EA | 6,400.000 | 1.000 | 0.000 | 1.00 | 6,400.00 |
| 0430 | 06866041 | 000 | INS TRF SIG PL AM(S)1 ARM(40') | EA | 6,700.000 | 2.000 | 0.000 | 2.00 | 13,400.00 |
| 0435 | 06866047 | 000 | INS TRF SIG PL AM(S)1 ARM(44')LUM | EA | 7,700.000 | 1.000 | 0.000 | 1.00 | 7,700.00 |
| 0440 | 06866053 | 000 | INS TRF SIG PL AM(S)1 ARM(50') | EA | 13,100.000 | 2.000 | 0.000 | 1.00 | 13,100.00 |
| 0450 | 06866059 | 000 | INS TRF SIG PL AM(S)1 ARM(55')LUM | EA | 15,200.000 | 2.000 | 0.000 | 2.00 | 30,400.00 |
| 0455 | 06876001 | 000 | PED POLE ASSEMBLY | EA | 1,324.000 | 17.000 | 0.000 | 1.00 | 1,324.00 |
| 0475 | 60076094 | 000 | FIBER OPTIC FUSION SPLICE | EA | 47.000 | 216.000 | 0.000 | 1.00 | 47.00 |
| 0480 | 60586001 | 000 | BBU SYSTEM (EXTERNAL BATT CABINET) | EA | 5,200.000 | 4.000 | 0.000 | 3.00 | 15,600.00 |
| 0490 | 61856002 | 002 | TMA (STATIONARY) | DAY | 25.000 | 40.000 | 0.000 | 7.00 | 175.00 |
| 0495 | 61866002 | 000 | ITS GND BOX(PCAST) TY 1 (243636)W/APRN | EA | 4,000.000 | 1.000 | 0.000 | 1.00 | 4,000.00 |
| 0640 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 5,000.000 | 0.000 | 15,203.95 | 15,203.95 |
| 0655 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 5,000.000 | 0.000 | 3,125.13 | 3,125.13 |
| 0695 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1.000 | 0.000 | 134,953.22 | 134,953.22 |

Category Subtotal \$450,465.80

PROJECT STP 2020(416)HES CONTROL 168501113

CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0095 | 01046021 | 000 | REMOVING CONC (CURB) | LF | 10.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 01046029 | 000 | REMOVING CONC (CURB OR CURB & GUTTER) | LF | 6.000 | 34.000 | 0.000 | 0.000 | 0.00 |
| 0130 | 05296002 | 000 | CONC CURB (TY II) | LF | 15.000 | 64.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 05316001 | 000 | CONC SIDEWALKS (4") | SY | 120.000 | 76.000 | 0.000 | 0.000 | 0.00 |
| 0140 | 05316008 | 000 | CURB RAMPS (TY 5) | EA | 4,000.000 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0145 | 05316010 | 000 | CURB RAMPS (TY 7) | EA | 3,750.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0150 | 05316016 | 000 | CURB RAMPS (TY 21) | EA | 4,500.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0155 | 05366003 | 000 | CONC DIRECTIONAL ISLAND | LF | 25.000 | 51.000 | 0.000 | 0.000 | 0.00 |
| 0215 | 06246028 | 000 | REMOVE GROUND BOX | EA | 100.000 | 21.000 | 0.000 | 0.000 | 0.00 |
| 0225 | 06666018 | 007 | REFL PAV MRK TY I (W)6"(DOT)(100MIL) | LF | 0.650 | 250.000 | 0.000 | 0.000 | 0.00 |
| 0230 | 06666042 | 007 | REFL PAV MRK TY I (W)12"(SLD)(100MIL) | LF | 1.910 | 1,849.000 | 0.000 | 0.000 | 0.00 |
| 0235 | 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 3.610 | 623.000 | 0.000 | 0.000 | 0.00 |
| 0240 | 06666054 | 007 | REFL PAV MRK TY I (W)(ARROW)(100MIL) | EA | 93.000 | 9.000 | 0.000 | 0.000 | 0.00 |
| 0245 | 06666057 | 007 | REFL PAV MRK TY I(W)(DBL ARROW)(100MIL) | EA | 140.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0250 | 06666078 | 007 | REFL PAV MRK TY I (W)(WORD)(100MIL) | EA | 103.000 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0255 | 06666225 | 007 | PAVEMENT SEALER 6" | LF | 0.240 | 250.000 | 0.000 | 0.000 | 0.00 |
| 0260 | 06666228 | 007 | PAVEMENT SEALER 12" | LF | 0.980 | 1,849.000 | 0.000 | 0.000 | 0.00 |
| 0265 | 06666230 | 007 | PAVEMENT SEALER 24" | LF | 1.450 | 623.000 | 0.000 | 0.000 | 0.00 |
| 0270 | 06666231 | 007 | PAVEMENT SEALER (ARROW) | EA | 31.000 | 9.000 | 0.000 | 0.000 | 0.00 |
| 0275 | 06666232 | 007 | PAVEMENT SEALER (WORD) | EA | 42.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0280 | 06666234 | 007 | PAVEMENT SEALER (DBL ARROW) | EA | 47.000 | 6.000 | 0.000 | 0.000 | 0.00 |
| 0285 | 06776005 | 000 | ELIM EXT PAV MRK & MRKS (12") | LF | 1.400 | 1,885.000 | 0.000 | 0.000 | 0.00 |
| 0290 | 06776007 | 000 | ELIM EXT PAV MRK & MRKS (24") | LF | 2.790 | 675.000 | 0.000 | 0.000 | 0.00 |
| 0295 | 06776008 | 000 | ELIM EXT PAV MRK & MRKS (ARROW) | EA | 21.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0300 | 06776009 | 000 | ELIM EXT PAV MRK & MRKS (DBL ARROW) | EA | 31.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0305 | 06776012 | 000 | ELIM EXT PAV MRK & MRKS (WORD) | EA | 31.000 | 9.000 | 0.000 | 0.000 | 0.00 |
| 0310 | 06786002 | 000 | PAV SURF PREP FOR MRK (6") | LF | 0.060 | 250.000 | 0.000 | 0.000 | 0.00 |
| 0315 | 06786006 | 000 | PAV SURF PREP FOR MRK (12") | LF | 0.160 | 1,849.000 | 0.000 | 0.000 | 0.00 |
| 0320 | 06786008 | 000 | PAV SURF PREP FOR MRK (24") | LF | 0.210 | 623.000 | 0.000 | 0.000 | 0.00 |
| 0325 | 06786009 | 000 | PAV SURF PREP FOR MRK (ARROW) | EA | 9.000 | 9.000 | 0.000 | 0.000 | 0.00 |
| 0330 | 06786010 | 000 | PAV SURF PREP FOR MRK (DBL ARROW) | EA | 13.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0335 | 06786016 | 000 | PAV SURF PREP FOR MRK (WORD) | EA | 10.000 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0340 | 06806003 | 006 | INSTALL HWY TRF SIG (SYSTEM) | EA | 23,000.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0345 | 06806004 | 006 | REMOVING TRAFFIC SIGNALS | EA | 3,000.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0385 | 06826023 | 000 | BACK PLATE (12")(3 SEC) | EA | 55.000 | 38.000 | 0.000 | 0.000 | 0.00 |
| 0390 | 06826024 | 000 | BACK PLATE (12")(4 SEC) | EA | 65.000 | 12.000 | 0.000 | 0.000 | 0.00 |
| 0410 | 06866025 | 000 | INS TRF SIG PL AM (S)1 ARM(24') | EA | 5,300.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0415 | 06866029 | 000 | INS TRF SIG PL AM (S)1 ARM(28') | EA | 5,500.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0420 | 06866033 | 000 | INS TRF SIG PL AM(S)1 ARM(32') | EA | 6,100.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0445 | 06866055 | 000 | INS TRF SIG PL AM(S)1 ARM(50')LUM | EA | 14,500.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0460 | 06886001 | 000 | PED DETECT PUSH BUTTON (APS) | EA | 440.000 | 28.000 | 0.000 | 0.000 | 0.00 |
| 0465 | 06886003 | 000 | PED DETECTOR CONTROLLER UNIT | EA | 2,720.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0470 | 60076024 | 000 | FIBER OPTIC PATCH PANEL (48 POSITION) | EA | 1,300.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0485 | 60616001 | 000 | GPS COMMUNICATIONS UNIT | EA | 750.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0500 | 62926004 | 000 | RVDS(PRESENCE DET ONLY)(INSTALL ONLY) | EA | 645.000 | 16.000 | 0.000 | 0.000 | 0.00 |
| 0505 | 62926005 | 000 | RVDS(ADVANCE DET ONLY)(INSTALL ONLY) | EA | 645.000 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0600 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |

| CONTRACT ID | 168501113 | ESTIMATE | 0054 | CONTRACTOR'S ESTIMATE PACKAGE | | | | Page 6 of 7 | |
|-------------|-----------|---|------|-------------------------------|-----------|-------|-------|-------------|--|
| 0605 | 96026002 | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 | |
| 0610 | 96026601 | EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 | |
| 0615 | 96026602 | EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 | |
| 0620 | 96026603 | DRILL SHAFT CORE HOLE PAYMENT | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 | |
| 0625 | 96046001 | CONTRACTOR FORCE ACCOUNT 1 | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 | |
| 0630 | 96056006 | WORK ORDER LIQUIDATED DAMAGES | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 | |
| 0635 | 96066051 | FORCE ACCT-SOIL AND GNDWTR MGT PLAN | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 | |
| 0645 | 96066054 | PARTNERING | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 | |
| 0650 | 96066055 | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 5,000.000 | 0.000 | 0.000 | 0.00 | |
| 0660 | 96066057 | FORCE ACCOUNT-COMMER LAB USE DEDUCTION | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 | |
| 0665 | 96066058 | SPECIAL DEDUCTION | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 | |
| 0670 | 96066059 | BOND EXPENSE SUP NEGOTIATED CONTRACTS | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 | |
| 0675 | 96096001 | DISPUTE SETTLEMENT | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 | |
| 0680 | 96096002 | DBE GOAL SHORTFALL | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 | |
| 0685 | 96096003 | SBE GOAL SHORTFALL | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 | |
| 0690 | 96106001 | ON THE JOB TRAINING | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 | |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$450,465.80

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|--|------|------------|--------------|------------------|-------------|
| 01046036 | 000 | REMOVING CONC (SIDEWALK OR RAMP) | SY | 21.000 | 275.00 | 18.000 | 378.00 |
| 04166032 | 000 | DRILL SHAFT (TRF SIG POLE) (36 IN) | LF | 280.000 | 99.00 | 71.000 | 19,880.00 |
| 04166034 | 000 | DRILL SHAFT (TRF SIG POLE) (48 IN) | LF | 290.000 | 198.00 | 132.000 | 38,280.00 |
| 05006001 | 000 | MOBILIZATION | LS | 12,000.000 | 1.00 | 0.900 | 10,800.00 |
| 05026001 | 007 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 850.000 | 10.00 | 10.000 | 8,500.00 |
| 06186046 | 000 | CONDT (PVC) (SCH 80) (2") | LF | 8.000 | 760.00 | 820.000 | 6,560.00 |
| 06186047 | 000 | CONDT (PVC) (SCH 80) (2") (BORE) | LF | 8.000 | 290.00 | 575.000 | 4,600.00 |
| 06186053 | 000 | CONDT (PVC) (SCH 80) (3") | LF | 10.000 | 245.00 | 450.000 | 4,500.00 |
| 06186054 | 000 | CONDT (PVC) (SCH 80) (3") (BORE) | LF | 10.000 | 490.00 | 355.000 | 3,550.00 |
| 06186058 | 000 | CONDT (PVC) (SCH 80) (4") | LF | 12.000 | 205.00 | 170.000 | 2,040.00 |
| 06186059 | 000 | CONDT (PVC) (SCH 80) (4") (BORE) | LF | 12.000 | 385.00 | 240.000 | 2,880.00 |
| 06206009 | 000 | ELEC CONDR (NO.6) BARE | LF | 2.000 | 1,910.00 | 1,760.000 | 3,520.00 |
| 06206011 | 000 | ELEC CONDR (NO.4) BARE | LF | 3.000 | 345.00 | 595.000 | 1,785.00 |
| 06206012 | 000 | ELEC CONDR (NO.4) INSULATED | LF | 5.000 | 650.00 | 1,190.000 | 5,950.00 |
| 06216005 | 000 | TRAY CABLE (4 CONDR) (12 AWG) | LF | 4.000 | 1,575.00 | 1,315.000 | 5,260.00 |
| 06246010 | 000 | GROUND BOX TY D (162922)W/APRON | EA | 750.000 | 27.00 | 22.000 | 16,500.00 |
| 06286145 | 000 | ELC SRV TY D 120/240 060(NS)SS(E)SP(O) | EA | 4,000.000 | 4.00 | 3.000 | 12,000.00 |
| 06826001 | 000 | VEH SIG SEC (12")LED(GRN) | EA | 150.000 | 40.00 | 11.000 | 1,650.00 |
| 06826002 | 000 | VEH SIG SEC (12")LED(GRN ARW) | EA | 150.000 | 12.00 | 5.000 | 750.00 |
| 06826003 | 000 | VEH SIG SEC (12")LED(YEL) | EA | 150.000 | 40.00 | 11.000 | 1,650.00 |
| 06826004 | 000 | VEH SIG SEC (12")LED(YEL ARW) | EA | 150.000 | 16.00 | 4.000 | 600.00 |
| 06826005 | 000 | VEH SIG SEC (12")LED(RED) | EA | 150.000 | 40.00 | 11.000 | 1,650.00 |
| 06826006 | 000 | VEH SIG SEC (12")LED(RED ARW) | EA | 150.000 | 14.00 | 5.000 | 750.00 |
| 06826018 | 000 | PED SIG SEC (LED)(COUNTDOWN) | EA | 380.000 | 28.00 | 1.000 | 380.00 |
| 06846007 | 000 | TRF SIG CBL (TY A)(12 AWG)(2 CONDR) | LF | 2.230 | 4,830.00 | 5,440.000 | 12,131.20 |
| 06846009 | 000 | TRF SIG CBL (TY A)(12 AWG)(4 CONDR) | LF | 2.740 | 4,910.00 | 5,620.000 | 15,398.80 |
| 06846012 | 000 | TRF SIG CBL (TY A)(12 AWG)(7 CONDR) | LF | 3.230 | 6,480.00 | 7,150.000 | 23,094.50 |
| 06866037 | 000 | INS TRF SIG PL AM(S)1 ARM(36') | EA | 6,400.000 | 1.00 | 1.000 | 6,400.00 |
| 06866041 | 000 | INS TRF SIG PL AM(S)1 ARM(40') | EA | 6,700.000 | 2.00 | 2.000 | 13,400.00 |
| 06866047 | 000 | INS TRF SIG PL AM(S)1 ARM(44')LUM | EA | 7,700.000 | 1.00 | 1.000 | 7,700.00 |
| 06866053 | 000 | INS TRF SIG PL AM(S)1 ARM(50') | EA | 13,100.000 | 2.00 | 1.000 | 13,100.00 |
| 06866059 | 000 | INS TRF SIG PL AM(S)1 ARM(55')LUM | EA | 15,200.000 | 2.00 | 2.000 | 30,400.00 |
| 06876001 | 000 | PED POLE ASSEMBLY | EA | 1,324.000 | 17.00 | 1.000 | 1,324.00 |
| 60076094 | 000 | FIBER OPTIC FUSION SPLICE | EA | 47.000 | 216.00 | 1.000 | 47.00 |
| 60586001 | 000 | BBU SYSTEM (EXTERNAL BATT CABINET) | EA | 5,200.000 | 4.00 | 3.000 | 15,600.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 25.000 | 40.00 | 7.000 | 175.00 |
| 61866002 | 000 | ITS GND BOX(PCAST) TY 1 (243636)W/APRN | EA | 4,000.000 | 1.00 | 1.000 | 4,000.00 |
| 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1.00 | 134,953.220 | 134,953.22 |
| 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 5,000.00 | 15,203.950 | 15,203.95 |
| 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 5,000.00 | 3,125.130 | 3,125.13 |

TOTAL ITEM EARNINGS TO DATE

\$450,465.80