



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/24**

CONTRACT ID: **294102062**
PROJECT: **CM 2021(842)**
CONTRACT: **08213224**
AWARD AMOUNT: **\$3,615,522.52**
PROJECTED AMOUNT: **\$3,615,525.52**
ADJ. PROJECTED AMOUNT: **\$3,775,656.13**
CONTRACTOR: **MBN ENTERPRISES LLC**

HIGHWAY: **FM 2920**
DISTRICT NAME: **HOUSTON**
COUNTY: **HARRIS**
AREA ENGINEER: **Phil Garlin, P.E.**
AREA NUMBER: **056**

ESTIMATE NUMBER: **0026**
ESTIMATE PAID:
ESTIMATE PERIOD: **11/29/2023** to **12/26/2023**
ESTIMATE TYPE: **PROG**
% COMPLETE: **100.00**
% TIME USED: **150.24**
% RETAINAGE: **0.00**

LETTING DATE: **08/05/2021**
AWARD DATE: **08/31/2021**
NOTICE TO PROCEED DATE: **09/30/2021**
WORK BEGIN DATE: **01/03/2022**
ACCEPTED DATE: **00/00/0000**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0026

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,051,834.73	\$5,051,834.73	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,051,834.73	\$5,051,834.73	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$101,850.00)	(\$101,850.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
OWED TO CONTRACTOR	<u>\$4,949,984.73</u>	<u>\$4,949,984.73</u>	<u>\$0.00</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$90,673.59)</u>
CURRENT BALANCE			-\$90,673.59
PAID TO CONTRACTOR			\$0.00

Estimate Number 0025

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>\$0.00</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$90,673.59)</u>
CURRENT BALANCE		-\$90,673.59
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$65,902.41
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$65,902.41
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$65,902.41
PREVIOUS ACCOUNT BALANCE		(\$156,576.00)
		<hr/>
CURRENT BALANCE		-\$90,673.59
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$156,576.00)
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CURRENT BALANCE		-\$156,576.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$156,576.00)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$156,576.00)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$156,576.00)

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
ADJUSTMENT AMOUNT:
REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
ADJUSTMENT AMOUNT:
REMARKS:

There are no Line Item Adjustments for this estimate

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

AREA/PROJECT ENGINEER

DATE

CONTRACT TIME STATEMENT

<u>WORK BEGIN DATE:</u>	01/03/2022	<u>ASSESSED LIQ DAMAGES:</u>	105
<u>TIME CHARGES BEGIN:</u>	01/28/2022	<u>LIQ DAMAGE RATE:</u>	\$970.00
<u>BID DAYS:</u>	209	<u>LIQUIDATED DAMAGES:</u>	105
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	209	PER DAY	\$970.00
<u>DAYS CHARGED TO DATE:</u>	314	TOTAL:	\$101,850.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

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

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
28	0	28
		<hr/>
HOLIDAY		1
SUNDAY		4
TIME SUSPENDED		23

WORK PERFORMED THIS PERIOD

Estimate Number 0024

PROJECT CM 2021(842) CONTROL 294102062
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0655	30766049	000	D-GR HMA TY-D SAC-A PG76-22	TON	200.000	154.130	\$30,826.00
0660	30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	220.000	141.600	\$31,152.00
0800	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	3,924.411	\$3,924.41
TOTAL ITEM EARNINGS THIS ESTIMATE							\$65,902.41

Total Bid Quantity	QTY Paid To Date
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87.00	1,072.85
108.00	850.04
1.00	550,711.03

WORK PERFORMED THIS PERIOD

Estimate Number 0022

PROJECT CM 2021(842) CONTROL 294102062
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0800	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	-165,534.158	-\$165,534.16
0805	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	-165,534.158	\$165,534.16
0870	96016001		MATERIAL ON HAND	DOL	1.000	-156,576.000	-\$156,576.00

TOTAL ITEM EARNINGS THIS ESTIMATE

-\$156,576.00

Total Bid Quantity	QTY Paid To Date
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1.00	550,711.03
1.00	0.00
1.00	0.00

CONTRACT LINE ITEMS

PROJECT CM 2021(842) CONTROL 294102062
 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 \$
0080	01006002	000	PREPARING ROW	STA	2,000.000	6.000	0.000	48.93	97,860.00
0085	01046001	000	REMOVING CONC (PAV)	SY	25.000	555.000	0.000	25.00	625.00
0090	01046009	000	REMOVING CONC (RIPRAP)	SY	25.000	27.000	0.000	89.67	2,241.75
0095	01046010	000	REMOVING CONC (RIPRAP)	CY	25.000	2.000	0.000	51.00	1,275.00
0105	01046021	000	REMOVING CONC (CURB)	LF	25.000	16.000	0.000	1,656.00	41,400.00
0110	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	25.000	180.000	0.000	44.45	1,111.18
0120	01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	500.000	6.000	0.000	48.93	24,465.00
0130	01626002	000	BLOCK SODDING	SY	4.720	400.000	0.000	1,792.00	8,458.22
0135	01666001	000	FERTILIZER	AC	1,667.630	0.080	0.000	0.98	1,634.28
0150	03056004	000	SALV, HAUL & STKPL RCL APH PV (4 TO 6")	SY	15.000	555.000	0.000	6,829.57	102,443.49
0170	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	272.380	89.000	0.000	89.00	24,241.82
0175	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	366.880	110.000	0.000	110.00	40,356.80
0180	04226011	000	BRIDGE MEDIAN	SF	12.000	1,610.000	0.000	1,725.00	20,700.00
0190	04326003	000	RIPRAP (CONC)(6 IN)	CY	560.000	782.000	0.000	596.86	334,242.16
0195	04386001	002	CLEANING AND SEALING EXISTING JOINTS	LF	32.000	156.000	0.000	156.00	4,992.00
0200	05006001	000	MOBILIZATION	LS	360,000.000	1.000	0.000	0.90	324,000.00
0205	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,500.000	11.000	0.000	11.00	104,500.00
0210	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	600.000	0.000	4,700.00	14,100.00
0215	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	600.000	0.000	4,700.00	2,350.00
0220	05286004	000	LANDSCAPE PAVERS	SY	55.000	18,993.000	0.000	21,406.73	1,177,369.88
0225	05296009	000	CONC CURB (DOWEL)(SLOTTED)	LF	12.000	534.000	0.000	4,266.00	51,192.00
0230	05296011	000	CONC CURB (DOWEL)	LF	10.000	39,281.000	0.000	34,388.30	343,883.00
0240	05316010	000	CURB RAMPS (TY 7)	EA	1,100.000	5.000	0.000	12.00	13,200.00
0245	05366007	000	CONC DIRECTIONAL ISLAND (12")	LF	13.200	425.000	0.000	425.00	5,610.00
0250	05366008	000	CONC DIRECTIONAL ISLAND (24")	LF	16.000	14,982.000	0.000	18,260.00	292,160.00
0255	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	62.500	0.000	143.00	286.00
0260	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	210.000	2.000	0.000	2.00	420.00
0265	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	10.010	440.000	0.000	555.00	5,555.55
0270	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	12.230	545.000	0.000	385.00	4,708.55
0275	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	14.450	115.000	0.000	125.00	1,806.25
0280	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	18.900	145.000	0.000	570.00	10,773.00
0285	06186058	000	CONDT (PVC) (SCH 80) (4")	LF	23.350	125.000	0.000	125.00	2,918.75
0290	06186070	000	CONDT (RM) (2")	LF	28.910	140.000	0.000	140.00	4,047.40
0295	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.610	1,425.000	0.000	1,425.00	2,294.25
0300	06206011	000	ELEC CONDR (NO.4) BARE	LF	2.780	250.000	0.000	330.00	917.40
0305	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	3.110	470.000	0.000	660.00	2,052.60
0310	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.110	2,270.000	0.000	2,270.00	4,789.70
0320	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,095.080	11.000	0.000	16.00	17,521.28
0325	06246028	000	REMOVE GROUND BOX	EA	189.000	30.000	0.000	27.00	5,103.00
0330	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	5,336.430	3.000	0.000	3.00	16,009.29
0335	06366001	001	ALUMINUM SIGNS (TY A)	SF	38.910	17.000	0.000	225.00	8,754.75
0336	06366001		ALUMINUM SIGNS (TY A)	SF	91.980	0.000	350.000	350.00	32,193.00

CO 1: ALUMINUM SIGNS (TY A) FLASHING YELLOW ARROW

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 \$
0340	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	500.290	26.000	0.000	23.00	11,506.67
0345	06446076	000	REMOVE SM RD SN SUP&AM	EA	111.180	1.000	0.000	3.00	333.54
0350	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.990	15,216.000	0.000	393.00	389.07
0365	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	0.720	1,000.000	0.000	106.00	76.32
0370	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.760	19,943.000	0.000	24,528.00	18,641.28
0375	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.780	1,530.000	0.000	567.00	1,576.26
0380	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	3.890	770.000	0.000	728.00	2,831.92
0385	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	38.910	129.000	0.000	171.00	6,653.61
0390	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	50.030	129.000	0.000	170.00	8,505.10
0395	06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.480	886.000	0.000	470.00	225.60
0400	06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	1.110	6,842.000	0.000	71,472.00	79,333.92
0405	06666216	007	REFL PAV MRK TY II (Y) (ISLAND)	SF	1.110	32,615.000	0.000	55,036.00	61,089.96
0410	06666225	007	PAVEMENT SEALER 6"	LF	0.170	7,716.000	0.000	1,003.00	170.51
0415	06666226	007	PAVEMENT SEALER 8"	LF	0.220	19,943.000	0.000	4,572.00	1,005.84
0420	06666228	007	PAVEMENT SEALER 12"	LF	0.280	1,530.000	0.000	357.00	99.96
0425	06666230	007	PAVEMENT SEALER 24"	LF	0.390	770.000	0.000	464.00	180.96
0430	06666231	007	PAVEMENT SEALER (ARROW)	EA	5.560	129.000	0.000	32.00	177.92
0435	06666232	007	PAVEMENT SEALER (WORD)	EA	11.120	129.000	0.000	32.00	355.84
0440	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.460	1,886.000	0.000	450.00	207.00
0445	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.430	5,144.000	0.000	2,731.00	1,174.33
0450	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.430	1,600.000	0.000	2,116.00	909.88
0455	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	109.000	0.000	212.00	1,060.00
0460	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.450	957.000	0.000	962.00	4,280.90
0465	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.280	108,244.000	0.000	22,175.00	6,209.00
0470	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.560	5,108.000	0.000	309.00	173.04
0475	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.830	1,455.000	0.000	265.00	219.95
0485	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	27.790	131.000	0.000	56.00	1,556.24
0490	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	33.350	55.000	0.000	32.00	1,067.20
0495	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	7,716.000	0.000	5,487.00	54.87
0500	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.020	19,943.000	0.000	22,201.00	444.02
0505	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.030	1,530.000	0.000	2,502.00	75.06
0510	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.070	770.000	0.000	2,621.00	183.47
0515	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	3.340	129.000	0.000	165.00	551.10
0520	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	5.560	129.000	0.000	158.00	878.48
0525	06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	0.110	1,026.000	0.000	242.00	26.62
0529	06806003		INSTALL HWY TRF SIG (SYSTEM)	EA	34,815.150	0.000	3.000	3.25	113,149.24
			CO 1: INSTALL HWY TRF SIG (SYSTEM)						
0530	06806004	006	REMOVING TRAFFIC SIGNALS	EA	2,841.650	3.000	0.000	3.00	8,524.95
0535	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	200.120	28.000	0.000	28.00	5,603.36
0540	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	200.120	6.000	2.000	6.00	1,200.72
0545	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	200.120	28.000	0.000	28.00	5,603.36
0550	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	200.120	5.000	0.000	6.00	1,200.72
0551	06826004		VEH SIG SEC (12")LED(YEL ARW)	EA	270.430	0.000	60.000	60.00	16,225.80
			CO 1: VEH SIG SEC (12")LED(YEL ARW) FLASHING YELLOW ARROW						
0555	06826005	000	VEH SIG SEC (12")LED(RED)	EA	200.120	28.000	0.000	28.00	5,603.36
0560	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	200.120	7.000	2.000	7.00	1,400.84
0565	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	138.970	26.000	8.000	26.00	3,613.22

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 \$
0567	06826055		BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM CO 1: BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	140.000	0.000	9.000	9.00	1,260.00
0570	06826056	000	BACKPLATE W/REF BRDR(5 SEC)(VENT)ALUM	EA	189.000	7.000	-6.000	1.00	189.00
0575	06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	1.670	2,090.000	0.000	2,090.00	3,490.30
0580	06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	2.060	2,130.000	0.000	2,130.00	4,387.80
0585	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	2.610	4,750.000	0.000	4,750.00	12,397.50
0590	06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	1.390	560.000	0.000	560.00	778.40
0595	06866035	000	INS TRF SIG PL AM(S)1 ARM(32')LUM	EA	10,672.850	1.000	0.000	1.00	10,672.85
0600	06866043	000	INS TRF SIG PL AM(S)1 ARM(40')LUM	EA	12,006.960	2.000	0.000	2.00	24,013.92
0605	06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	12,290.450	3.000	0.000	3.00	36,871.35
0610	06866055	000	INS TRF SIG PL AM(S)1 ARM(50')LUM	EA	31,395.970	1.000	0.000	1.00	31,395.97
0615	06866059	000	INS TRF SIG PL AM(S)1 ARM(55')LUM	EA	32,573.320	1.000	0.000	1.00	32,573.32
0620	06866063	000	INS TRF SIG PL AM(S)1 ARM(60')LUM	EA	33,500.520	1.000	0.000	1.00	33,500.52
0625	06866067	000	INS TRF SIG PL AM(S)1 ARM(65')LUM	EA	34,239.840	2.000	0.000	2.00	68,479.68
0630	06876001	000	PED POLE ASSEMBLY	EA	1,761.020	9.000	0.000	10.00	17,610.20
0635	06876003	000	RELOCATE PED POLE ASSEMBLY	EA	1,028.370	1.000	0.000	1.00	1,028.37
0640	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	694.850	12.000	0.000	12.00	8,338.20
0645	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	4,222.450	6.000	0.000	3.00	12,667.35
0647	06906024		REMOVAL OF SIGNAL HEAD ASSM CO 1: REMOVAL OF SIGNAL HEAD ASSM FLASHING YELLOW ARROW	EA	90.140	0.000	58.000	58.00	5,228.12
0650	06886004	000	VEH LP DETECT (SAWCUT)	LF	10.450	185.000	0.000	185.00	1,933.25
0655	30766049	000	D-GR HMA TY-D SAC-A PG76-22	TON	200.000	87.000	0.000	1,072.85	214,570.00
0660	30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	220.000	108.000	0.000	850.04	187,008.80
0665	30766066	000	TACK COAT	GAL	8.890	47.000	0.000	1,215.00	10,801.35
0670	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	80.000	462.000	0.000	32.00	2,560.00
0675	60076011	000	FIBER OPTIC CBL (SNGLE-MODE)(12 FIBER)	LF	3.340	35.000	0.000	80.00	267.20
0680	60076023	000	FIBER OPTIC PATCH PANEL (12 POSITION)	EA	2,161.250	1.000	0.000	1.00	2,161.25
0685	60076089	000	FO SPLICE ENCLOSURE (TYPE 2)	EA	2,779.390	1.000	0.000	1.00	2,779.39
0690	60076094	000	FIBER OPTIC FUSION SPLICE	EA	27.790	12.000	0.000	12.00	333.48
0695	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	7,226.410	3.000	0.000	3.00	21,679.23
0700	61856002	002	TMA (STATIONARY)	DAY	150.000	356.000	0.000	780.00	117,000.00
0710	62926004	000	RVDS(PRESENCE DET ONLY)(INSTALL ONLY)	EA	872.730	11.000	0.000	11.00	9,600.03
0715	62926005	000	RVDS(ADVANCE DET ONLY)(INSTALL ONLY)	EA	872.730	6.000	0.000	6.00	5,236.38
0800	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	550,711.03	550,711.03
0810	96046001		CONTRACTOR FORCE ACCOUNT 1 (LANE CLOSURE ASSESSMENT FEE) SP0008-006	DOL	-1.000	1.000	0.000	32,000.00	-32,000.00
0820	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	123,397.13	123,397.13
								Category Subtotal	\$5,051,834.73

PROJECT CM 2021(842) CONTROL 294102062

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 (\$)
0100	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	25.000	39.000	0.000	0.000	0.00
0115	01056054	000	REMOVING STAB BASE & ASPH PAV (18")	SY	25.000	555.000	0.000	0.000	0.00

0117	01106001		EXCAVATION (ROADWAY)	CY	10.500	0.000	0.000	0.000	0.00
			CO 2: EXCAVATION (ROADWAY)						
0125	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	35.000	110.000	0.000	0.000	0.00
0127	01346005		BACKFILL TY A	CY	34.250	0.000	0.000	0.000	0.00
			CO 2: BACKFILL TY A						
0131	01626002		BLOCK SODDING	SY	7.880	0.000	0.000	0.000	0.00
			BLOCK SODDING- RIGHT TURN LANES						
0140	01686001	000	VEGETATIVE WATERING	MG	46.460	9.920	0.000	0.000	0.00
0145	02766234	000	CEM TRT(PLNT MX) (CLN)(TYA)(GR1-2)(14")	SY	50.000	787.000	0.000	0.000	0.00
0147	02926002		ASPHALT STAB BASE (GR 2)(PG 64)	TON	129.050	0.000	0.000	0.000	0.00
			CO 2: ASPHSLT STAB BASE (GR 2) (PG64)						
0153	03056008		SALV, HAUL & STKPL RCL APH PV (0"TO 4")	SY	15.000	0.000	0.000	0.000	0.00
			CO3: SALV, HAUL & STKPL RCL APH PV (0" TO 4") RHODES RD IMPR						
0155	03166001	002	ASPH (MULTI OPTION)	GAL	23.000	252.000	0.000	0.000	0.00
0160	03166434	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 (SAC-B)	CY	1,100.000	6.000	0.000	0.000	0.00
0163	03516008		FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	94.160	0.000	0.000	0.000	0.00
			CO 2: CO 2: FLEXIBLE PAVEMENT STRUCTURE REPAIR (12")						
0165	03516009	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(14")	SY	110.000	50.000	0.000	0.000	0.00
0167	04006009		CEMENT STAB BACKFILL (INLET OR MH)	CY	63.000	0.000	0.000	0.000	0.00
			CO 2: CEMENT STAB BACKFILL (INLET OR MH)						
0185	04326001	000	RIPRAP (CONC)(4 IN)	CY	750.000	4.000	0.000	0.000	0.00
0186	04326001		RIPRAP (CONC)(4 IN)	CY	600.000	0.000	0.000	0.000	0.00
			CO 2: RIPRAP (CONC)(4 IN)						
0196	04646005		RC PIPE (CL III)(24 IN)	LF	120.560	0.000	0.000	0.000	0.00
			CO 2: RC PIPE (CL III)(24 IN)						
0197	04646007		RC PIPE (CL III)(30 IN)	LF	468.170	0.000	0.000	0.000	0.00
			CO 2: RC PIPE (CL III)(30 IN)						
0198	04656166		INLET (COMPL)(TY AAD)	EA	8,541.600	0.000	0.000	0.000	0.00
			CO 2: INLET (COMP) (TY ADD)						
0199	04676580		SET (REMOV & REINSTALL)	EA	1,766.780	0.000	0.000	0.000	0.00
			CO 2: SET (REMOV & REINSTALL)						
0235	05316003	000	CONC SIDEWALKS (6")	SY	56.000	90.000	0.000	0.000	0.00
0315	06246009	000	GROUND BOX TY D (162922)	EA	995.020	7.000	0.000	0.000	0.00
0355	06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	166.760	97.000	0.000	0.000	0.00
0360	06626090	000	WK ZN PAV MRK REMOV (W)(WORD)	EA	222.350	97.000	0.000	0.000	0.00
0367	06666030		REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	0.900	0.000	0.000	0.000	0.00
			CO 2: REFL PAV MRK TY I (W)8" (DOT) (100 MIL)						
0368	06666033		REFL PAV MRK TY I (W)8"(LNDP)(100MIL)	LF	0.900	0.000	0.000	0.000	0.00
			CO 2: REFL PAV MRK TY I (W)8"(LNDP)(100MIL)						
0393	06666147		REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	2.200	0.000	0.000	0.000	0.00
			CO 2: REFL PAV MRK TY I (W)24" (SLD) (100 MIL)						
0480	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.390	330.000	0.000	0.000	0.00
0652	07606001		DITCH CLEANING AND RESHAPING (FOOT)	LF	11.360	0.000	0.000	0.000	0.00
			CO 2: DITCH CLEANING AND RESHAPING (FOOT)						
0705	61856003	002	TMA (MOBILE OPERATION)	HR	55.000	32.000	0.000	0.000	0.00
0805	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0815	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0825	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0830	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0835	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0840	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0845	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00

0850	96096001	DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0855	96096002	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0860	96096003	SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0865	96106001	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0870	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0900	96086001	UNIQUE CHANGE ORDER ITEM 1 CO 2 RIGHT TURN LANE WIDENING AND ADDITION	DOL	180,000.000	0.000	0.000	0.000	0.00
0905	96086002	UNIQUE CHANGE ORDER ITEM 2 CO 2 RIGHT TURN LANE WIDENING AND ADDITION	DOL	5,957.000	0.000	0.000	0.000	0.00
0910	96086003	UNIQUE CHANGE ORDER ITEM 3 MOBILIZATION RHODES RD IMPROVEMENT	DOL	10,000.000	0.000	0.000	0.000	0.00
0915	96086004	UNIQUE CHANGE ORDER ITEM 4 UNIQUE CHANGE ORDER ITEM 4 TRAFFIC CONTROL DETOUR	DOL	2,500.000	0.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$5,051,834.73**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,000.000	6.00	48.930	97,860.00
01046001	000	REMOVING CONC (PAV)	SY	25.000	555.00	25.000	625.00
01046009	000	REMOVING CONC (RIPRAP)	SY	25.000	27.00	89.670	2,241.75
01046010	000	REMOVING CONC (RIPRAP)	CY	25.000	2.00	51.000	1,275.00
01046021	000	REMOVING CONC (CURB)	LF	25.000	16.00	1,656.000	41,400.00
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	25.000	180.00	44.447	1,111.18
01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	500.000	6.00	48.930	24,465.00
01626002	000	BLOCK SODDING	SY	4.720	400.00	1,791.995	8,458.22
01666001	000	FERTILIZER	AC	1,667.630	0.08	0.980	1,634.28
03056004	000	SALV, HAUL & STKPL RCL APH PV (4 TO 6")	SY	15.000	555.00	6,829.566	102,443.49
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	272.380	89.00	89.000	24,241.82
04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	366.880	110.00	110.000	40,356.80
04226011	000	BRIDGE MEDIAN	SF	12.000	1,610.00	1,725.000	20,700.00
04326003	000	RIPRAP (CONC)(6 IN)	CY	560.000	782.00	596.861	334,242.16
04386001	002	CLEANING AND SEALING EXISTING JOINTS	LF	32.000	156.00	156.000	4,992.00
05006001	000	MOBILIZATION	LS	360,000.000	1.00	0.900	324,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,500.000	11.00	11.000	104,500.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	600.00	4,700.000	14,100.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	600.00	4,700.000	2,350.00
05286004	000	LANDSCAPE PAVERS	SY	55.000	18,993.00	21,406.725	1,177,369.88
05296009	000	CONC CURB (DOWEL)(SLOTTED)	LF	12.000	534.00	4,266.000	51,192.00
05296011	000	CONC CURB (DOWEL)	LF	10.000	39,281.00	34,388.300	343,883.00
05316010	000	CURB RAMPS (TY 7)	EA	1,100.000	5.00	12.000	13,200.00
05366007	000	CONC DIRECTIONAL ISLAND (12")	LF	13.200	425.00	425.000	5,610.00
05366008	000	CONC DIRECTIONAL ISLAND (24")	LF	16.000	14,982.00	18,260.000	292,160.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	62.50	143.000	286.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	210.000	2.00	2.000	420.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	10.010	440.00	555.000	5,555.55
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	12.230	545.00	385.000	4,708.55
06186053	000	CONDT (PVC) (SCH 80) (3")	LF	14.450	115.00	125.000	1,806.25
06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	18.900	145.00	570.000	10,773.00
06186058	000	CONDT (PVC) (SCH 80) (4")	LF	23.350	125.00	125.000	2,918.75
06186070	000	CONDT (RM) (2")	LF	28.910	140.00	140.000	4,047.40
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.610	1,425.00	1,425.000	2,294.25
06206011	000	ELEC CONDR (NO.4) BARE	LF	2.780	250.00	330.000	917.40
06206012	000	ELEC CONDR (NO.4) INSULATED	LF	3.110	470.00	660.000	2,052.60
06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.110	2,270.00	2,270.000	4,789.70
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,095.080	11.00	16.000	17,521.28
06246028	000	REMOVE GROUND BOX	EA	189.000	30.00	27.000	5,103.00
06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	5,336.430	3.00	3.000	16,009.29
06366001	001	ALUMINUM SIGNS (TY A)	SF	38.910	17.00	225.000	8,754.75
06366001		ALUMINUM SIGNS (TY A)	SF	91.980	17.00	350.000	32,193.00
		CO 1: ALUMINUM SIGNS (TY A) FLASHING YELLOW ARROW					

CONTRACT ID	294102062	ESTIMATE	0026	CONTRACTOR'S ESTIMATE PACKAGE			
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	500.290	26.00	23.000	11,506.67
06446076	000	REMOVE SM RD SN SUP&AM	EA	111.180	1.00	3.000	333.54
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.990	15,216.00	393.000	389.07
06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	0.720	1,000.00	106.000	76.32
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.760	19,943.00	24,528.000	18,641.28
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.780	1,530.00	567.000	1,576.26
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	3.890	770.00	728.000	2,831.92
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	38.910	129.00	171.000	6,653.61
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	50.030	129.00	170.000	8,505.10
06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.480	886.00	470.000	225.60
06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	1.110	6,842.00	71,472.000	79,333.92
06666216	007	REFL PAV MRK TY II (Y) (ISLAND)	SF	1.110	32,615.00	55,036.000	61,089.96
06666225	007	PAVEMENT SEALER 6"	LF	0.170	7,716.00	1,003.000	170.51
06666226	007	PAVEMENT SEALER 8"	LF	0.220	19,943.00	4,572.000	1,005.84
06666228	007	PAVEMENT SEALER 12"	LF	0.280	1,530.00	357.000	99.96
06666230	007	PAVEMENT SEALER 24"	LF	0.390	770.00	464.000	180.96
06666231	007	PAVEMENT SEALER (ARROW)	EA	5.560	129.00	32.000	177.92
06666232	007	PAVEMENT SEALER (WORD)	EA	11.120	129.00	32.000	355.84
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.460	1,886.00	450.000	207.00
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.430	5,144.00	2,731.000	1,174.33
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.430	1,600.00	2,116.000	909.88
06726007	000	REFL PAV MRKR TY I-C	EA	5.000	109.00	212.000	1,060.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.450	957.00	962.000	4,280.90
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.280	108,244.00	22,175.000	6,209.00
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.560	5,108.00	309.000	173.04
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.830	1,455.00	265.000	219.95
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	27.790	131.00	56.000	1,556.24
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	33.350	55.00	32.000	1,067.20
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	7,716.00	5,487.000	54.87
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.020	19,943.00	22,201.000	444.02
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.030	1,530.00	2,502.000	75.06
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.070	770.00	2,621.000	183.47
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	3.340	129.00	165.000	551.10
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	5.560	129.00	158.000	878.48
06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	0.110	1,026.00	242.000	26.62
06806003		INSTALL HWY TRF SIG (SYSTEM)	EA	34,815.150	0.00	3.250	113,149.24
		CO 1: INSTALL HWY TRF SIG (SYSTEM)					
06806004	006	REMOVING TRAFFIC SIGNALS	EA	2,841.650	3.00	3.000	8,524.95
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	200.120	28.00	28.000	5,603.36
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	200.120	6.00	6.000	1,200.72
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	200.120	28.00	28.000	5,603.36
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	200.120	5.00	6.000	1,200.72
06826004		VEH SIG SEC (12")LED(YEL ARW)	EA	270.430	5.00	60.000	16,225.80
		CO 1: VEH SIG SEC (12")LED(YEL ARW) FLASHING YELLOW					
		ARROW					
06826005	000	VEH SIG SEC (12")LED(RED)	EA	200.120	28.00	28.000	5,603.36
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	200.120	7.00	7.000	1,400.84
06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	138.970	26.00	26.000	3,613.22
06826055		BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	140.000	0.00	9.000	1,260.00

CONTRACT ID	ESTIMATE	DESCRIPTION	UNIT	ESTIMATE	PAID	BALANCE	TOTAL
CO 1: BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM							
06826056	000	BACKPLATE W/REF BRDR(5 SEC)(VENT)ALUM	EA	189.000	7.00	1.000	189.00
06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	1.670	2,090.00	2,090.000	3,490.30
06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	2.060	2,130.00	2,130.000	4,387.80
06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	2.610	4,750.00	4,750.000	12,397.50
06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	1.390	560.00	560.000	778.40
06866035	000	INS TRF SIG PL AM(S)1 ARM(32")LUM	EA	10,672.850	1.00	1.000	10,672.85
06866043	000	INS TRF SIG PL AM(S)1 ARM(40")LUM	EA	12,006.960	2.00	2.000	24,013.92
06866047	000	INS TRF SIG PL AM(S)1 ARM(44")LUM	EA	12,290.450	3.00	3.000	36,871.35
06866055	000	INS TRF SIG PL AM(S)1 ARM(50")LUM	EA	31,395.970	1.00	1.000	31,395.97
06866059	000	INS TRF SIG PL AM(S)1 ARM(55")LUM	EA	32,573.320	1.00	1.000	32,573.32
06866063	000	INS TRF SIG PL AM(S)1 ARM(60")LUM	EA	33,500.520	1.00	1.000	33,500.52
06866067	000	INS TRF SIG PL AM(S)1 ARM(65")LUM	EA	34,239.840	2.00	2.000	68,479.68
06876001	000	PED POLE ASSEMBLY	EA	1,761.020	9.00	10.000	17,610.20
06876003	000	RELOCATE PED POLE ASSEMBLY	EA	1,028.370	1.00	1.000	1,028.37
06886001	000	PED DETECT PUSH BUTTON (APS)	EA	694.850	12.00	12.000	8,338.20
06886003	000	PED DETECTOR CONTROLLER UNIT	EA	4,222.450	6.00	3.000	12,667.35
06886004	000	VEH LP DETECT (SAWCUT)	LF	10.450	185.00	185.000	1,933.25
06906024		REMOVAL OF SIGNAL HEAD ASSM	EA	90.140	0.00	58.000	5,228.12
CO 1: REMOVAL OF SIGNAL HEAD ASSM FLASHING YELLOW ARROW							
30766049	000	D-GR HMA TY-D SAC-A PG76-22	TON	200.000	87.00	1,072.850	214,570.00
30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	220.000	108.00	850.040	187,008.80
30766066	000	TACK COAT	GAL	8.890	47.00	1,215.000	10,801.35
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	80.000	462.00	32.000	2,560.00
60076011	000	FIBER OPTIC CBL (SNGLE-MODE)(12 FIBER)	LF	3.340	35.00	80.000	267.20
60076023	000	FIBER OPTIC PATCH PANEL (12 POSITION)	EA	2,161.250	1.00	1.000	2,161.25
60076089	000	FO SPLICE ENCLOSURE (TYPE 2)	EA	2,779.390	1.00	1.000	2,779.39
60076094	000	FIBER OPTIC FUSION SPLICE	EA	27.790	12.00	12.000	333.48
60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	7,226.410	3.00	3.000	21,679.23
61856002	002	TMA (STATIONARY)	DAY	150.000	356.00	780.000	117,000.00
62926004	000	RVDS(PRESENCE DET ONLY)(INSTALL ONLY)	EA	872.730	11.00	11.000	9,600.03
62926005	000	RVDS(ADVANCE DET ONLY)(INSTALL ONLY)	EA	872.730	6.00	6.000	5,236.38
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	550,711.030	550,711.03
96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.00	32,000.000	-32,000.00
		(LANE CLOSURE ASSESSMENT FEE) SP0008-006					
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	123,397.130	123,397.13

TOTAL ITEM EARNINGS TO DATE

\$5,051,834.73