



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/06/21**

CONTRACT ID: **009104062**
 PROJECT: **STP 1702(697)HES**
 CONTRACT: **08173026**
 AWARD AMOUNT: **\$1,750,000.00**
 PROJECTED AMOUNT: **\$1,780,700.00**
 ADJ. PROJECTED AMOUNT: **\$1,780,700.00**
 CONTRACTOR: **DURABLE SPECIALTIES, INC.**

HIGHWAY: **SH 289**
 DISTRICT NAME: **DALLAS**
 COUNTY: **COLLIN**
 AREA ENGINEER: **Brandi Bush, P.E.**
 AREA NUMBER: **063**

ESTIMATE NUMBER: **0032**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2020** to **07/21/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.38**
 % RETAINAGE: **0.00**

LETTING DATE: **08/08/2017**
 AWARD DATE: **08/31/2017**
 NOTICE TO PROCEED DATE: **09/18/2017**
 WORK BEGIN DATE: **01/08/2018**
 ACCEPTED DATE: **07/21/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,779,484.33	\$1,758,675.33	\$20,809.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,779,484.33	\$1,758,675.33	\$20,809.00
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	\$1,779,484.33	\$1,758,675.33	\$20,809.00

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: 01/08/2018
 TIME CHARGES BEGIN: 01/08/2018
 BID DAYS: 320
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 320
 DAYS CHARGED TO DATE: 318
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$785.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
 TOTAL: \$0.00

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
06/26/2020		1	Awaiting Final Documentation From Contractor.	26	0	26
06/27/2020		1	Awaiting Final Documentation From Contractor.			
06/28/2020		1	Awaiting Final Documentation From Contractor.			3
06/29/2020		1	Awaiting Final Documentation From Contractor.			11
06/30/2020		1	Awaiting Final Documentation From Contractor.			10
07/01/2020		1	Awaiting Final Documentation From Contractor.			1
07/02/2020		1	Awaiting Final Documentation From Contractor.			1
07/03/2020		1	Awaiting Final Documentation From Contractor.			
07/04/2020		1	Awaiting Final Documentation From Contractor.			
07/05/2020		1	Awaiting Final Documentation From Contractor.			
07/06/2020		1	AWAITING AE ACCEPTANCE			
07/07/2020		1	AWAITING AE ACCEPTANCE			
07/08/2020		1	AWAITING AE ACCEPTANCE			
07/09/2020		1	AWAITING AE ACCEPTANCE			
07/10/2020		1	AWAITING AE ACCEPTANCE			
07/11/2020		1	AWAITING AE ACCEPTANCE			
07/12/2020		1	AWAITING AE ACCEPTANCE			
07/13/2020		1	AWAITING AE ACCEPTANCE			
07/14/2020		1	AWAITING AE ACCEPTANCE			
07/15/2020		1	AWAITING AE ACCEPTANCE			
07/16/2020		1	AWAITING AE ACCEPTANCE			
07/17/2020		1	WORK COMPLETED			
07/18/2020		1	AWAIT FINAL ACCEPT			
07/19/2020		1	AWAIT FINAL ACCEPT			
07/20/2020		1	AWAIT FINAL ACCEPT			
07/21/2020		1	WORK ACCEPTED			

WORK PERFORMED THIS PERIOD

PROJECT STP 1702(697)HES CONTROL 009104062

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0125	05006001	000	MOBILIZATION	LS	80,000.000	0.029	\$2,320.00	0.29	0.29
0135	06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	20.000	155.000	\$3,100.00	155.00	155.00
0145	60276003	000	CONDUIT (PREPARE)	LF	1.000	255.000	\$255.00	15,060.00	15,060.00
0150	60276008	000	GROUND BOX (PREPARE)	EA	75.000	4.000	\$300.00	159.00	157.00
0155	61556001	000	RADAR DETECTOR	EA	400.000	20.000	\$8,000.00	165.00	165.00
0160	61556002	000	RADAR COMMUNICATION CABLE	LF	1.000	1,154.000	\$1,154.00	40,950.00	40,862.00

PROJECT STP 1702(721)HES CONTROL 091824234

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0560	05006001	000	MOBILIZATION	LS	80,000.000	0.008	\$640.00	0.08	0.08

PROJECT STP 1702(729)HES CONTROL 091847163

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1000	05006001	000	MOBILIZATION	LS	80,000.000	0.063	\$5,040.00	0.63	0.63

TOTAL ITEM EARNINGS THIS ESTIMATE

\$20,809.00

CONTRACT LINE ITEMS

PROJECT STP 1702(697)HES CONTROL 009104062
 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 \$
0125	05006001	000	MOBILIZATION	LS	80,000.000	0.290	0.000	0.29	23,200.00
0130	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,500.000	3.000	0.000	3.00	19,500.00
0135	06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	20.000	155.000	0.000	155.00	3,100.00
0145	60276003	000	CONDUIT (PREPARE)	LF	1.000	15,060.000	0.000	15,060.00	15,060.00
0150	60276008	000	GROUND BOX (PREPARE)	EA	75.000	159.000	0.000	157.00	11,775.00
0155	61556001	000	RADAR DETECTOR	EA	400.000	165.000	0.000	165.00	66,000.00
0160	61556002	000	RADAR COMMUNICATION CABLE	LF	1.000	40,950.000	0.000	40,862.00	40,862.00
0163	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	276,829.00	276,829.00
			MATERIAL RECEIVED						
0164	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	276,829.00	-276,829.00
			MATERIAL USED						
Category Subtotal									\$179,497.00

PROJECT STP 1702(721)HES CONTROL 091824234
 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 \$
0560	05006001	000	MOBILIZATION	LS	80,000.000	0.080	0.000	0.08	6,400.00
0565	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,500.000	3.000	0.000	3.00	19,500.00
0570	06216001	000	TRAY CABLE (3 CONDR) (14 AWG)	LF	1.000	7,035.000	0.000	7,475.00	7,475.00
0580	60046031	000	ITS COM CBL (ETHERNET)	LF	3.000	1,365.000	0.000	1,505.00	4,515.00
0585	60276003	000	CONDUIT (PREPARE)	LF	1.000	6,922.000	0.000	7,342.00	7,342.00
0590	60276008	000	GROUND BOX (PREPARE)	EA	75.000	62.000	0.000	70.00	5,250.00
0595	61556001	000	RADAR DETECTOR	EA	400.000	18.000	0.000	12.00	4,800.00
0600	61556002	000	RADAR COMMUNICATION CABLE	LF	1.000	4,892.000	0.000	4,892.00	4,892.00
0605	62576001	000	WMVDS ACCESS POINT	EA	300.000	34.000	0.000	34.00	10,200.00
0610	62576002	000	WMVDS MAGNETOMETER	EA	40.000	530.000	0.000	530.00	21,200.00
Category Subtotal									\$91,574.00

PROJECT STP 1702(729)HES CONTROL 091847163
 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 \$
0925	01046001	000	REMOVING CONC (PAV)	SY	55.000	272.000	0.000	911.08	50,109.35
0930	01046015	000	REMOVING CONC (SIDEWALKS)	SY	60.000	17.000	0.000	62.89	3,773.40
0935	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	65.000	6.000	0.000	18.00	1,170.00
0940	01106001	000	EXCAVATION (ROADWAY)	CY	110.000	67.000	0.000	67.00	7,370.00
0955	02516034	000	REWORK BS MTL (TY C) (8") (ORD COMP)	SY	75.000	180.000	0.000	155.73	11,680.07
0960	03606044	000	CONC PVMT (CONT REINF)(FAST TRK)(12")	SY	250.000	166.000	0.000	163.96	40,990.50
0980	04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	190.000	99.000	0.000	99.00	18,810.00
0985	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	215.000	208.000	0.000	208.00	44,720.00

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 \$
0990	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	250.000	66.000	0.000	66.00	16,500.00
0995	04326001	000	RIPRAP (CONC)(4 IN)	CY	880.000	14.200	0.000	11.49	10,112.96
1000	05006001	000	MOBILIZATION	LS	80,000.000	0.630	0.000	0.63	50,400.00
1005	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,500.000	14.000	0.000	14.00	91,000.00
1020	05286004	000	LANDSCAPE PAVERS	SY	330.000	6.000	0.000	3.00	990.00
1025	05296002	000	CONC CURB (TY II)	LF	33.000	474.000	0.000	393.20	12,975.60
1030	05296008	000	CONC CURB & GUTTER (TY II)	LF	105.000	15.000	0.000	248.00	26,040.00
1035	05316003	000	CONC SIDEWALKS (6")	SY	110.000	387.000	0.000	457.64	50,340.07
1040	05316005	000	CURB RAMPS (TY 2)	EA	2,700.000	4.000	0.000	5.00	13,500.00
1045	05316008	000	CURB RAMPS (TY 5)	EA	2,700.000	7.000	0.000	12.00	32,400.00
1050	05316009	000	CURB RAMPS (TY 6)	EA	2,700.000	26.000	0.000	19.00	51,300.00
1055	05316010	000	CURB RAMPS (TY 7)	EA	2,700.000	4.000	0.000	7.00	18,900.00
1060	05316017	000	CURB RAMPS (TY 22)	EA	5,200.000	3.000	0.000	2.00	10,400.00
1070	05366006	000	CONC MEDIAN(MONO NOSE)	SY	270.000	41.000	0.000	22.09	5,965.38
1080	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	8.000	302.000	0.000	302.00	2,416.00
1085	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	18.000	225.000	0.000	225.00	4,050.00
1090	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	9.000	602.000	0.000	602.00	5,418.00
1095	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	12.000	210.000	0.000	210.00	2,520.00
1100	06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	20.000	2,896.000	0.000	2,896.00	57,920.00
1105	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	9.000	70.000	0.000	70.00	630.00
1110	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	1.000	1,360.000	0.000	1,360.00	1,360.00
1115	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.000	4,218.000	0.000	4,218.00	4,218.00
1120	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.000	4,150.000	0.000	4,150.00	4,150.00
1125	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.000	804.000	0.000	804.00	804.00
1130	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	760.000	34.000	0.000	34.00	25,840.00
1135	06246028	000	REMOVE GROUND BOX	EA	50.000	33.000	0.000	37.00	1,850.00
1140	06286187	000	ELC SRV TY D 120/240 070(NS)SS(E)PS(U)	EA	5,000.000	7.000	0.000	7.00	35,000.00
1145	06666017	000	REFL PAV MRK TY I (W)6"(DOT)(090MIL)	LF	1.000	200.000	0.000	200.00	200.00
1150	06666035	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.500	2,900.000	0.000	2,900.00	4,350.00
1155	06666041	000	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	5.000	4,137.000	0.000	4,137.00	20,685.00
1160	06666047	000	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	8.000	1,071.000	0.000	1,071.00	8,568.00
1165	06666098	000	REF PAV MRK TY I(W)18"(YLD TRI)(090MIL)	EA	38.000	35.000	0.000	35.00	1,330.00
1170	06666224	000	PAVEMENT SEALER 4"	LF	0.500	10,582.000	0.000	10,582.00	5,291.00
1175	06666225	000	PAVEMENT SEALER 6"	LF	0.500	200.000	0.000	200.00	100.00
1180	06666226	000	PAVEMENT SEALER 8"	LF	1.000	2,900.000	0.000	2,900.00	2,900.00
1185	06666228	000	PAVEMENT SEALER 12"	LF	1.500	4,137.000	0.000	4,137.00	6,205.50
1190	06666230	000	PAVEMENT SEALER 24"	LF	3.000	1,071.000	0.000	1,071.00	3,213.00
1195	06666231	000	PAVEMENT SEALER (ARROW)	EA	55.000	34.000	0.000	34.00	1,870.00
1200	06666234	000	PAVEMENT SEALER (DBL ARROW)	EA	100.000	2.000	0.000	2.00	200.00
1205	06666243	000	PAVEMENT SEALER (YLD TRI)	EA	17.000	35.000	0.000	35.00	595.00
1210	06666299	000	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	1.000	3,928.000	0.000	3,928.00	3,928.00
1215	06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	1.000	2,155.000	0.000	2,155.00	2,155.00
1220	06666311	000	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	1.000	19.000	0.000	19.00	19.00
1225	06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	1.000	4,485.000	0.000	4,485.00	4,485.00
1230	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	230.000	34.000	0.000	34.00	7,820.00
1235	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	415.000	2.000	0.000	2.00	830.00
1240	06686094	000	PREFAB PAV MRK TY C (W)(BIKE ARROW)	EA	140.000	4.000	0.000	4.00	560.00
1245	06686096	000	PREFAB PAV MRK TY C (W)(BIKE SYMBOL)	EA	300.000	4.000	0.000	4.00	1,200.00

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 \$
1250	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	250.000	0.000	250.00	1,000.00
1255	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	647.000	0.000	647.00	2,588.00
1260	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	1.000	3,164.000	0.000	3,164.00	3,164.00
1265	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	3.000	1,296.000	0.000	1,296.00	3,888.00
1270	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.000	2,837.000	0.000	2,837.00	14,185.00
1275	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	50.000	5.000	0.000	5.00	250.00
1280	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	55.000	1.000	0.000	1.00	55.00
1285	06776023	000	ELIM EXT PAV MRK & MARKS (BIKE ARROW)	EA	50.000	4.000	0.000	4.00	200.00
1290	06776025	000	ELIM EXT PAV MRK & MARKS (BIKE SYMBOL)	EA	55.000	4.000	0.000	4.00	220.00
1295	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.050	10,582.000	0.000	10,582.00	529.10
1300	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.100	200.000	0.000	200.00	20.00
1305	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.100	2,900.000	0.000	2,900.00	290.00
1310	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.500	4,137.000	0.000	4,137.00	2,068.50
1315	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.500	1,071.000	0.000	1,071.00	535.50
1320	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	6.000	34.000	0.000	34.00	204.00
1325	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	11.300	2.000	0.000	2.00	22.60
1330	06786022	000	PAV SURF PREP FOR MRK (18")(YLD TRI)	EA	4.000	35.000	0.000	35.00	140.00
1335	06786026	000	PAV SURF PREP FOR MRK (BIKE ARROW)	EA	5.000	4.000	0.000	4.00	20.00
1340	06786028	000	PAV SURF PREP FOR MRK (BIKE SYMBOL)	EA	5.000	4.000	0.000	4.00	20.00
1345	06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	0.400	897.000	0.000	897.00	358.80
1350	06806004	000	REMOVING TRAFFIC SIGNALS	EA	4,000.000	7.000	0.000	7.00	28,000.00
1355	06806005	000	INS HY TRF SIG (DPT SUP CNT & CAB)(ISO)	EA	9,500.000	7.000	0.000	7.00	66,500.00
1360	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	300.000	78.000	0.000	78.00	23,400.00
1365	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	300.000	22.000	0.000	22.00	6,600.00
1370	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	300.000	78.000	0.000	78.00	23,400.00
1375	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	300.000	35.000	0.000	35.00	10,500.00
1380	06826005	000	VEH SIG SEC (12")LED(RED)	EA	300.000	79.000	0.000	79.00	23,700.00
1385	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	300.000	36.000	0.000	36.00	10,800.00
1390	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	600.000	56.000	0.000	56.00	33,600.00
1395	06826029	000	BACK PLATE (12")(3 SEC)ALUM	EA	100.000	78.000	0.000	78.00	7,800.00
1400	06826030	000	BACK PLATE (12")(4 SEC)ALUM	EA	110.000	6.000	0.000	6.00	660.00
1405	06826031	000	BACK PLATE (12")(5 SEC)ALUM	EA	120.000	14.000	0.000	14.00	1,680.00
1410	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	1.000	3,372.000	0.000	3,372.00	3,372.00
1415	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	1.000	1,350.000	0.000	1,350.00	1,350.00
1420	06846036	000	TRF SIG CBL (TY A)(14 AWG)(10 CONDR)	LF	2.000	2,358.000	0.000	2,358.00	4,716.00
1425	06846046	000	TRF SIG CBL (TY A)(14 AWG)(20 CONDR)	LF	3.000	3,748.000	0.000	3,748.00	11,244.00
1430	06846079	000	TRF SIG CBL (TY C)(12 AWG)(2 CONDR)	LF	1.000	7,445.000	0.000	7,445.00	7,445.00
1435	06866021	000	INS TRF SIG PL AM (S)1 ARM(20')	EA	3,000.000	1.000	0.000	1.00	3,000.00
1440	06866023	000	INS TRF SIG PL AM (S)1 ARM(20')LUM	EA	4,000.000	1.000	0.000	1.00	4,000.00
1445	06866029	000	INS TRF SIG PL AM (S)1 ARM(28')	EA	3,200.000	3.000	0.000	3.00	9,600.00
1450	06866033	000	INS TRF SIG PL AM(S)1 ARM(32')	EA	3,400.000	1.000	0.000	1.00	3,400.00
1455	06866035	000	INS TRF SIG PL AM(S)1 ARM(32')LUM	EA	4,400.000	3.000	0.000	3.00	13,200.00
1460	06866039	000	INS TRF SIG PL AM(S)1 ARM(36')LUM	EA	5,200.000	4.000	0.000	4.00	20,800.00
1465	06866041	000	INS TRF SIG PL AM(S)1 ARM(40')	EA	4,200.000	1.000	0.000	1.00	4,200.00
1470	06866045	000	INS TRF SIG PL AM(S)1 ARM(44')	EA	4,300.000	1.000	0.000	1.00	4,300.00
1475	06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	5,500.000	3.000	0.000	3.00	16,500.00
1480	06866049	000	INS TRF SIG PL AM(S)1 ARM(48')	EA	5,000.000	2.000	0.000	2.00	10,000.00
1485	06866051	000	INS TRF SIG PL AM(S)1 ARM(48')LUM	EA	5,800.000	5.000	0.000	5.00	29,000.00

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 \$
1490	06866057	000	INS TRF SIG PL AM(S)1 ARM(55')	EA	10,991.000	2.000	0.000	2.00	21,982.00
1495	06866067	000	INS TRF SIG PL AM(S)1 ARM(65')LUM	EA	11,404.000	1.000	0.000	1.00	11,404.00
1500	06876001	000	PED POLE ASSEMBLY	EA	1,650.000	16.000	0.000	14.00	23,100.00
1505	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	700.000	56.000	0.000	56.00	39,200.00
1510	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,810.000	7.000	0.000	7.00	26,670.00
1520	60256001	000	RADAR PRESENCE DETECTOR	EA	6,000.000	28.000	0.000	28.00	168,000.00
1525	60256002	000	RADAR PRESENCE DETECTOR COMM CABLE	LF	3.000	4,468.000	0.000	4,468.00	13,404.00
Category Subtotal									\$1,508,413.33

PROJECT STP 1702(697)HES CONTROL 009104062

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 (\$)
0140	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	60.000	0.000	0.000	0.00
0161	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0162	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0165	96106001		ON THE JOB TRAINING PAID BY THE HOUR	DOL	0.800	1,000.000	0.000	0.000	0.00
0166	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	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 (\$)
0167	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY PAID BY INVOICE	DOL	1.000	4,500.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 1702(721)HES CONTROL 091824234

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 (\$)
0575	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	40.000	0.000	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 (\$)
0611	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	9,100.000	0.000	0.000	0.00

PAID BY INVOICE

Category Subtotal 0.00

PROJECT STP 1702(729)HES CONTROL 091847163

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 (\$)
0945	01626002	000	BLOCK SODDING	SY	8.000	89.000	0.000	0.000	0.00
0950	01686001	000	VEGETATIVE WATERING	MG	350.000	4.000	0.000	0.000	0.00
1010	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	1.000	360.000	0.000	0.000	0.00
1015	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	360.000	0.000	0.000	0.00
1065	05366005	000	CONCRETE MEDIAN (NOSE)	SY	270.000	15.000	0.000	0.000	0.00
1075	06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	600.000	1.000	0.000	0.000	0.00
1515	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	70.000	0.000	0.000	0.00
1526	96036003		PAVEMENT THICKNESS PAY ADJ (ITEM 360)	DOL	-1.000	1,000.000	0.000	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 (\$)
1527	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	3,500.000	0.000	0.000	0.00
1528	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	14,800.000	0.000	0.000	0.00

PAID BY INVOICE

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,779,484.33

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046001	000	REMOVING CONC (PAV)	SY	55.000	272.00	911.079	50,109.35
01046015	000	REMOVING CONC (SIDEWALKS)	SY	60.000	17.00	62.890	3,773.40
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	65.000	6.00	18.000	1,170.00
01106001	000	EXCAVATION (ROADWAY)	CY	110.000	67.00	67.000	7,370.00
02516034	000	REWORK BS MTL (TY C) (8") (ORD COMP)	SY	75.000	180.00	155.734	11,680.07
03606044	000	CONC PVMT (CONT REINF)(FAST TRK)(12")	SY	250.000	166.00	163.962	40,990.50
04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	190.000	99.00	99.000	18,810.00
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	215.000	208.00	208.000	44,720.00
04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	250.000	66.00	66.000	16,500.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	880.000	14.20	11.492	10,112.96
05006001	000	MOBILIZATION	LS	80,000.000	1.00	1.000	80,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,500.000	20.00	20.000	130,000.00
05286004	000	LANDSCAPE PAVERS	SY	330.000	6.00	3.000	990.00
05296002	000	CONC CURB (TY II)	LF	33.000	474.00	393.200	12,975.60
05296008	000	CONC CURB & GUTTER (TY II)	LF	105.000	15.00	248.000	26,040.00
05316003	000	CONC SIDEWALKS (6")	SY	110.000	387.00	457.637	50,340.07
05316005	000	CURB RAMPS (TY 2)	EA	2,700.000	4.00	5.000	13,500.00
05316008	000	CURB RAMPS (TY 5)	EA	2,700.000	7.00	12.000	32,400.00
05316009	000	CURB RAMPS (TY 6)	EA	2,700.000	26.00	19.000	51,300.00
05316010	000	CURB RAMPS (TY 7)	EA	2,700.000	4.00	7.000	18,900.00
05316017	000	CURB RAMPS (TY 22)	EA	5,200.000	3.00	2.000	10,400.00
05366006	000	CONC MEDIAN(MONO NOSE)	SY	270.000	41.00	22.094	5,965.38
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	8.000	302.00	302.000	2,416.00
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	18.000	225.00	225.000	4,050.00
06186029	000	CONDT (PVC) (SCH 40) (3")	LF	9.000	602.00	602.000	5,418.00
06186033	000	CONDT (PVC) (SCH 40) (4")	LF	12.000	210.00	210.000	2,520.00
06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	20.000	3,051.00	3,051.000	61,020.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	9.000	70.00	70.000	630.00
06206004	000	ELEC CONDR (NO.12) INSULATED	LF	1.000	1,360.00	1,360.000	1,360.00
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.000	4,218.00	4,218.000	4,218.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.000	4,150.00	4,150.000	4,150.00
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.000	804.00	804.000	804.00
06216001	000	TRAY CABLE (3 CONDR) (14 AWG)	LF	1.000	7,035.00	7,475.000	7,475.00
06246008	000	GROUND BOX TY C (162911)W/APRON	EA	760.000	34.00	34.000	25,840.00
06246028	000	REMOVE GROUND BOX	EA	50.000	33.00	37.000	1,850.00
06286187	000	ELC SRV TY D 120/240 070(NS)SS(E)PS(U)	EA	5,000.000	7.00	7.000	35,000.00
06666017	000	REFL PAV MRK TY I (W)6"(DOT)(090MIL)	LF	1.000	200.00	200.000	200.00
06666035	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.500	2,900.00	2,900.000	4,350.00
06666041	000	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	5.000	4,137.00	4,137.000	20,685.00
06666047	000	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	8.000	1,071.00	1,071.000	8,568.00
06666098	000	REF PAV MRK TY I(W)18"(YLD TRI)(090MIL)	EA	38.000	35.00	35.000	1,330.00
06666224	000	PAVEMENT SEALER 4"	LF	0.500	10,582.00	10,582.000	5,291.00
06666225	000	PAVEMENT SEALER 6"	LF	0.500	200.00	200.000	100.00

06666226	000	PAVEMENT SEALER 8"	LF	1.000	2,900.00	2,900.000	2,900.00
06666228	000	PAVEMENT SEALER 12"	LF	1.500	4,137.00	4,137.000	6,205.50
06666230	000	PAVEMENT SEALER 24"	LF	3.000	1,071.00	1,071.000	3,213.00
06666231	000	PAVEMENT SEALER (ARROW)	EA	55.000	34.00	34.000	1,870.00
06666234	000	PAVEMENT SEALER (DBL ARROW)	EA	100.000	2.00	2.000	200.00
06666243	000	PAVEMENT SEALER (YLD TRI)	EA	17.000	35.00	35.000	595.00
06666299	000	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	1.000	3,928.00	3,928.000	3,928.00
06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	1.000	2,155.00	2,155.000	2,155.00
06666311	000	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	1.000	19.00	19.000	19.00
06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	1.000	4,485.00	4,485.000	4,485.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	230.000	34.00	34.000	7,820.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	415.000	2.00	2.000	830.00
06686094	000	PREFAB PAV MRK TY C (W)(BIKE ARROW)	EA	140.000	4.00	4.000	560.00
06686096	000	PREFAB PAV MRK TY C (W)(BIKE SYMBOL)	EA	300.000	4.00	4.000	1,200.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	250.00	250.000	1,000.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	647.00	647.000	2,588.00
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	1.000	3,164.00	3,164.000	3,164.00
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	3.000	1,296.00	1,296.000	3,888.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.000	2,837.00	2,837.000	14,185.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	50.000	5.00	5.000	250.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	55.000	1.00	1.000	55.00
06776023	000	ELIM EXT PAV MRK & MARKS (BIKE ARROW)	EA	50.000	4.00	4.000	200.00
06776025	000	ELIM EXT PAV MRK & MARKS (BIKE SYMBOL)	EA	55.000	4.00	4.000	220.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.050	10,582.00	10,582.000	529.10
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.100	200.00	200.000	20.00
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.100	2,900.00	2,900.000	290.00
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.500	4,137.00	4,137.000	2,068.50
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.500	1,071.00	1,071.000	535.50
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	6.000	34.00	34.000	204.00
06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	11.300	2.00	2.000	22.60
06786022	000	PAV SURF PREP FOR MRK (18")(YLD TRI)	EA	4.000	35.00	35.000	140.00
06786026	000	PAV SURF PREP FOR MRK (BIKE ARROW)	EA	5.000	4.00	4.000	20.00
06786028	000	PAV SURF PREP FOR MRK (BIKE SYMBOL)	EA	5.000	4.00	4.000	20.00
06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	0.400	897.00	897.000	358.80
06806004	000	REMOVING TRAFFIC SIGNALS	EA	4,000.000	7.00	7.000	28,000.00
06806005	000	INS HY TRF SIG (DPT SUP CNT & CAB)(ISO)	EA	9,500.000	7.00	7.000	66,500.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	300.000	78.00	78.000	23,400.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	300.000	22.00	22.000	6,600.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	300.000	78.00	78.000	23,400.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	300.000	35.00	35.000	10,500.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	300.000	79.00	79.000	23,700.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	300.000	36.00	36.000	10,800.00
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	600.000	56.00	56.000	33,600.00
06826029	000	BACK PLATE (12")(3 SEC)ALUM	EA	100.000	78.00	78.000	7,800.00
06826030	000	BACK PLATE (12")(4 SEC)ALUM	EA	110.000	6.00	6.000	660.00
06826031	000	BACK PLATE (12")(5 SEC)ALUM	EA	120.000	14.00	14.000	1,680.00
06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	1.000	3,372.00	3,372.000	3,372.00
06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	1.000	1,350.00	1,350.000	1,350.00
06846036	000	TRF SIG CBL (TY A)(14 AWG)(10 CONDR)	LF	2.000	2,358.00	2,358.000	4,716.00

06846046	000	TRF SIG CBL (TY A)(14 AWG)(20 CONDR)	LF	3.000	3,748.00	3,748.000	11,244.00
06846079	000	TRF SIG CBL (TY C)(12 AWG)(2 CONDR)	LF	1.000	7,445.00	7,445.000	7,445.00
06866021	000	INS TRF SIG PL AM (S)1 ARM(20')	EA	3,000.000	1.00	1.000	3,000.00
06866023	000	INS TRF SIG PL AM (S)1 ARM(20')LUM	EA	4,000.000	1.00	1.000	4,000.00
06866029	000	INS TRF SIG PL AM (S)1 ARM(28')	EA	3,200.000	3.00	3.000	9,600.00
06866033	000	INS TRF SIG PL AM(S)1 ARM(32')	EA	3,400.000	1.00	1.000	3,400.00
06866035	000	INS TRF SIG PL AM(S)1 ARM(32')LUM	EA	4,400.000	3.00	3.000	13,200.00
06866039	000	INS TRF SIG PL AM(S)1 ARM(36')LUM	EA	5,200.000	4.00	4.000	20,800.00
06866041	000	INS TRF SIG PL AM(S)1 ARM(40')	EA	4,200.000	1.00	1.000	4,200.00
06866045	000	INS TRF SIG PL AM(S)1 ARM(44')	EA	4,300.000	1.00	1.000	4,300.00
06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	5,500.000	3.00	3.000	16,500.00
06866049	000	INS TRF SIG PL AM(S)1 ARM(48')	EA	5,000.000	2.00	2.000	10,000.00
06866051	000	INS TRF SIG PL AM(S)1 ARM(48')LUM	EA	5,800.000	5.00	5.000	29,000.00
06866057	000	INS TRF SIG PL AM(S)1 ARM(55')	EA	10,991.000	2.00	2.000	21,982.00
06866067	000	INS TRF SIG PL AM(S)1 ARM(65')LUM	EA	11,404.000	1.00	1.000	11,404.00
06876001	000	PED POLE ASSEMBLY	EA	1,650.000	16.00	14.000	23,100.00
06886001	000	PED DETECT PUSH BUTTON (APS)	EA	700.000	56.00	56.000	39,200.00
06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,810.000	7.00	7.000	26,670.00
60046031	000	ITS COM CBL (ETHERNET)	LF	3.000	1,365.00	1,505.000	4,515.00
60256001	000	RADAR PRESENCE DETECTOR	EA	6,000.000	28.00	28.000	168,000.00
60256002	000	RADAR PRESENCE DETECTOR COMM CABLE	LF	3.000	4,468.00	4,468.000	13,404.00
60276003	000	CONDUIT (PREPARE)	LF	1.000	21,982.00	22,402.000	22,402.00
60276008	000	GROUND BOX (PREPARE)	EA	75.000	221.00	227.000	17,025.00
61556001	000	RADAR DETECTOR	EA	400.000	183.00	177.000	70,800.00
61556002	000	RADAR COMMUNICATION CABLE	LF	1.000	45,842.00	45,754.000	45,754.00
62576001	000	WMVDS ACCESS POINT	EA	300.000	34.00	34.000	10,200.00
62576002	000	WMVDS MAGNETOMETER	EA	40.000	530.00	530.000	21,200.00
96016001		MATERIAL ON HAND	DOL	-1.000	200,000.00	276,829.000	-276,829.00
		MATERIAL USED					
96016001		MATERIAL ON HAND	DOL	1.000	200,000.00	276,829.000	276,829.00
		MATERIAL RECEIVED					

TOTAL ITEM EARNINGS TO DATE

\$1,779,484.33