



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/10/20**

CONTRACT ID: **009513037**
 PROJECT: **CM 2017(920)**
 CONTRACT: **06173209**
 AWARD AMOUNT: **\$3,414,157.04**
 PROJECTED AMOUNT: **\$3,462,757.04**
 ADJ. PROJECTED AMOUNT: **\$3,476,690.13**
 CONTRACTOR: **FLORIDA TRAFFIC CONTROL DEVICES, INC.**

HIGHWAY: **IH 20**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Brandi Bush, P.E.**
 AREA NUMBER: **063**

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2019** to **10/01/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **96.38**
 % RETAINAGE: **0.00**

LETTING DATE: **06/07/2017**
 AWARD DATE: **06/29/2017**
 NOTICE TO PROCEED DATE: **07/20/2017**
 WORK BEGIN DATE: **10/18/2017**
 ACCEPTED DATE: **10/01/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,442,027.82	\$3,410,654.56	\$31,373.26
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,442,027.82	\$3,410,654.56	\$31,373.26
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	\$3,442,027.82	\$3,410,654.56	\$31,373.26

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: 10/18/2017
 TIME CHARGES BEGIN: 10/18/2017
 BID DAYS: 218
 C. O. ADJUSTED DAYS: 3
 CURRENT DAYS: 221
 DAYS CHARGED TO DATE: 213
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$970.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$970.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2019		1	TEST PERIOD
09/02/2019		1	TEST PERIOD
09/03/2019		1	TEST PERIOD
09/04/2019		1	TEST PERIOD
09/05/2019		1	TEST PERIOD
09/06/2019		1	TEST PERIOD
09/07/2019		1	TEST PERIOD
09/08/2019		1	TEST PERIOD
09/09/2019		1	TEST PERIOD
09/10/2019		1	TEST PERIOD
09/11/2019		1	TEST PERIOD
09/12/2019		1	TEST PERIOD
09/13/2019		1	AWAITING AE ACCEPTANCE
09/14/2019		1	AWAITING AE ACCEPTANCE
09/15/2019		1	AWAITING AE ACCEPTANCE
09/16/2019		1	AWAITING AE ACCEPTANCE
09/17/2019		1	AWAITING AE ACCEPTANCE
09/18/2019		1	AWAITING AE ACCEPTANCE
09/19/2019		1	AWAITING AE ACCEPTANCE
09/20/2019		1	AWAITING AE ACCEPTANCE
09/21/2019		1	AWAITING AE ACCEPTANCE
09/22/2019		1	AWAITING AE ACCEPTANCE
09/23/2019		1	AWAITING AE ACCEPTANCE
09/24/2019		1	AWAITING AE ACCEPTANCE
09/25/2019		1	AWAITING AE ACCEPTANCE
09/26/2019		1	WORK COMPLETED
09/27/2019		1	AWAIT FINAL ACCEPT
09/28/2019		1	AWAIT FINAL ACCEPT
09/29/2019		1	AWAIT FINAL ACCEPT
09/30/2019		1	AWAIT FINAL ACCEPT
10/01/2019		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
		<hr/>
		4
		13
		12
		1
		1

WORK PERFORMED THIS PERIOD

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
PROJECT CM 2017(920)				CONTROL		004714080			
CATEGORY 001				DESCRIPTION		ALL ITEMS			
0485	04326001	000	RIPRAP (CONC)(4 IN)	CY	1,829.900	-1.005	-\$1,839.05	12.50	11.05
0495	05006001	000	MOBILIZATION	LS	316,447.400	0.025	\$7,911.19	0.25	0.25

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
PROJECT CM 2017(920)				CONTROL		009513037			
CATEGORY 001				DESCRIPTION		ALL ITEMS			
0075	04326001	000	RIPRAP (CONC)(4 IN)	CY	1,829.900	1.005	\$1,839.05	6.25	6.22
0085	05006001	000	MOBILIZATION	LS	316,447.400	0.025	\$7,911.19	0.25	0.25
0120	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	10.860	-205.000	-\$2,226.30	7,364.00	7,364.00

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
PROJECT CM 2017(920)				CONTROL		009514026			
CATEGORY 001				DESCRIPTION		ALL ITEMS			
0900	05006001	000	MOBILIZATION	LS	316,447.400	0.025	\$7,911.19	0.25	0.25
0940	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	10.860	155.000	\$1,683.30	10,214.00	9,941.00

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
PROJECT CM 2017(920)				CONTROL		049501072			
CATEGORY 001				DESCRIPTION		ALL ITEMS			
1285	05006001	000	MOBILIZATION	LS	316,447.400	0.025	\$7,911.19	0.25	0.25
1315	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	10.860	25.000	\$271.50	9,259.00	9,259.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$31,373.26

CONTRACT LINE ITEMS

PROJECT CM 2017(920) CONTROL 004714080
 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 \$
0475	04166006	000	DRILL SHAFT (48 IN)	LF	344.570	210.000	0.000	210.00	72,359.70
0480	04166007	000	DRILL SHAFT (54 IN)	LF	405.760	38.000	0.000	38.00	15,418.88
0485	04326001	000	RIPRAP (CONC)(4 IN)	CY	1,829.900	12.500	0.000	11.05	20,214.91
0490	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,086.250	20.100	0.000	54.81	59,541.70
0495	05006001	000	MOBILIZATION	LS	316,447.400	0.250	0.000	0.25	79,111.86
0500	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,778.850	4.000	0.000	4.00	51,115.40
0515	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	26.180	687.500	62.500	637.50	16,689.75
0521	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,963.660	0.000	2.000	2.00	3,927.32
Change Order #3									
0525	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,071.090	8.000	0.000	6.00	6,426.54
0530	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,618.230	5.000	0.000	4.00	10,472.92
0540	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	10.860	3,451.000	-17.000	2,839.00	30,831.54
0545	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	22.430	1,159.000	-48.000	1,970.00	44,187.10
0550	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	11.760	178.000	0.000	178.00	2,093.28
0555	06206007	000	ELEC CONDR (NO.8) BARE	LF	0.960	1,304.000	-65.000	1,406.00	1,349.76
0560	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.080	2,608.000	-130.000	2,812.00	3,036.96
0565	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.120	2,239.000	0.000	2,904.00	3,252.48
0570	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.250	5,201.000	0.000	6,531.00	8,163.75
0575	06206011	000	ELEC CONDR (NO.4) BARE	LF	1.390	889.000	0.000	142.00	197.38
0580	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	1.460	1,778.000	0.000	284.00	414.64
0585	06246001	000	GROUND BOX TY A (122311)	EA	357.380	7.000	0.000	4.00	1,429.52
0590	06246009	000	GROUND BOX TY D (162922)	EA	469.950	12.000	0.000	12.00	5,639.40
0595	06286128	000	ELC SRV TY D 120/240 060(NS)GS(N)GC(O)	EA	3,981.750	10.000	0.000	10.00	39,817.50
0600	06286259	000	ELC SRV TY D 120/240 125(NS)GS(N)GC(O)	EA	4,374.480	1.000	0.000	1.00	4,374.48
0605	06506028	000	INS OH SN SUP(30 FT BAL TEE)	EA	17,465.820	2.000	0.000	2.00	34,931.64
0610	06546006	000	SIGN WALKWAY (48 IN) WITH HNDRL	LF	304.790	92.000	0.000	92.00	28,040.68
0615	06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	30.940	28.000	-6.000	20.00	618.80
0620	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	248.960	15.000	0.000	2.00	497.92
0625	60036001	000	ITS SYSTEM SUPPORT EQUIPMENT	LS	107,356.840	0.250	0.000	0.25	26,839.21
0630	60106001	000	CCTV FIELD EQUIPMENT (ANALOG)	EA	7,593.260	10.000	0.000	10.00	75,932.60
0635	60286002	000	INSTALL DMS (FOUNDATION MTD CABINET)	EA	7,113.590	2.000	0.000	2.00	14,227.18
0640	60296001	002	RADAR VEHICLE SENSING DEVICE	EA	8,485.820	11.000	0.000	11.00	93,344.02
0645	60326001	000	SYSTEM INTEGRATION	LS	16,398.890	0.250	0.000	0.25	4,099.72
0650	60626006	000	ITS RADIO (SNGL)(900 MHZ)-C-U	EA	2,554.010	4.000	0.000	4.00	10,216.04
0655	60626024	000	ITS RADIO (SNGL)(5 GHZ)-C-P	EA	2,583.770	20.000	0.000	22.00	56,842.94
0660	60646055	000	ITS POLE (60 FT)(90 MPH)	EA	10,935.440	10.000	0.000	10.00	109,354.40
0665	60646088	000	ITS POLE MNT CAB (TY 3)(CONF 1)	EA	5,471.380	10.000	0.000	10.00	54,713.80

Category Subtotal \$989,725.72

PROJECT CM 2017(920) CONTROL 009513037
 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 \$
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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 \$
0890	04326001	000	RIPRAP (CONC)(4 IN)	CY	1,829.900	11.250	0.000	9.05	16,551.45
0900	05006001	000	MOBILIZATION	LS	316,447.400	0.250	0.000	0.25	79,111.86
0905	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,778.850	3.000	0.000	3.00	38,336.55
0920	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	26.180	87.500	0.000	137.50	3,599.75
0925	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,963.660	1.000	0.000	1.00	1,963.66
0930	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,071.090	1.000	0.000	1.00	1,071.09
0935	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	297.520	1.000	0.000	1.00	297.52
0940	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	10.860	10,214.000	0.000	9,941.00	107,959.26
0945	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	22.430	1,106.000	0.000	1,191.00	26,714.13
0950	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	14.130	160.000	0.000	160.00	2,260.80
0955	06186070	000	CONDT (RM) (2")	LF	22.720	20.000	0.000	20.00	454.40
0960	06206007	000	ELEC CONDR (NO.8) BARE	LF	0.960	1,684.000	0.000	1,496.00	1,436.16
0965	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.080	3,538.000	0.000	3,162.00	3,414.96
0970	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.120	575.000	0.000	575.00	644.00
0975	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.250	1,150.000	0.000	1,150.00	1,437.50
0980	06206011	000	ELEC CONDR (NO.4) BARE	LF	1.390	8,726.000	0.000	8,726.00	12,129.14
0985	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	1.460	17,452.000	0.000	17,452.00	25,479.92
0990	06246001	000	GROUND BOX TY A (122311)	EA	357.380	22.000	0.000	22.00	7,862.36
0995	06246009	000	GROUND BOX TY D (162922)	EA	469.950	9.000	0.000	9.00	4,229.55
1000	06286042	000	ELC SRV TY A 240/480 060(NS)SS(E)GC(U)	EA	10,989.460	1.000	0.000	1.00	10,989.46
1005	06286151	000	ELC SRV TY D 120/240 060(NS)SS(N)PS(U)	EA	4,458.090	7.000	0.000	8.00	35,664.72
1010	06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	30.940	3.000	0.000	3.00	92.82
1015	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	248.960	15.000	0.000	1.00	248.96
1020	60036001	000	ITS SYSTEM SUPPORT EQUIPMENT	LS	107,356.840	0.250	0.000	0.25	26,839.21
1025	60106001	000	CCTV FIELD EQUIPMENT (ANALOG)	EA	7,593.260	9.000	0.000	9.00	68,339.34
1030	60296001	002	RADAR VEHICLE SENSING DEVICE	EA	8,485.820	9.000	0.000	9.00	76,372.38
1035	60326001	000	SYSTEM INTEGRATION	LS	16,398.890	0.250	0.000	0.25	4,099.72
1040	60626024	000	ITS RADIO (SNGL)(5 GHZ)-C-P	EA	2,583.770	18.000	0.000	18.00	46,507.86
1045	60646055	000	ITS POLE (60 FT)(90 MPH)	EA	10,935.440	9.000	0.000	9.00	98,418.96
1050	60646088	000	ITS POLE MNT CAB (TY 3)(CONF 1)	EA	5,471.380	9.000	0.000	9.00	49,242.42

Category Subtotal \$816,893.64

PROJECT CM 2017(920) CONTROL 049501072

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 \$
1270	04166006	000	DRILL SHAFT (48 IN)	LF	344.570	210.000	0.000	210.00	72,359.70
1275	04166007	000	DRILL SHAFT (54 IN)	LF	405.760	23.000	0.000	23.00	9,332.48
1280	04326001	000	RIPRAP (CONC)(4 IN)	CY	1,829.900	12.500	0.000	10.05	18,390.50
1281	04326045		RIPRAP (MOW STRIP)(4 IN)	CY	1,086.250	0.000	16.000	14.76	16,033.05
			Change Order #3						
1285	05006001	000	MOBILIZATION	LS	316,447.400	0.250	0.000	0.25	79,111.86
1290	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,778.850	4.000	0.000	4.00	51,115.40
1304	05406016		DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,071.090	0.000	1.000	1.00	1,071.09
			Change Order #4						
1305	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	26.180	112.500	125.000	237.50	6,217.75

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 \$
1306	05426001		REMOVE METAL BEAM GUARD FENCE Change Order #3	LF	4.051	0.000	75.000	75.00	303.83
1307	05426002		REMOVE TERMINAL ANCHOR SECTION Change Order #3	EA	297.520	0.000	1.000	1.00	297.52
1308	05446001		GUARDRAIL END TREATMENT (INSTALL) Change Order #3	EA	2,618.230	0.000	1.000	1.00	2,618.23
1311	05446003		GUARDRAIL END TREATMENT (REMOVE) Change Order #3	EA	156.550	0.000	1.000	1.00	156.55
1315	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	10.860	9,234.000	25.000	9,259.00	100,552.74
1320	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	22.430	890.000	0.000	890.00	19,962.70
1325	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	11.760	146.000	0.000	146.00	1,716.96
1330	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	14.130	180.000	20.000	200.00	2,826.00
1335	06186070	000	CONDT (RM) (2")	LF	22.720	20.000	-10.000	10.00	227.20
1340	06206007	000	ELEC CONDR (NO.8) BARE	LF	0.960	2,059.000	-15.000	737.00	707.52
1345	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.080	5,488.000	-680.000	2,194.00	2,369.52
1350	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.120	7,738.000	0.000	9,045.00	10,130.40
1355	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.250	15,869.000	0.000	18,483.00	23,103.75
1360	06246001	000	GROUND BOX TY A (122311)	EA	357.380	15.000	1.000	16.00	5,718.08
1365	06246009	000	GROUND BOX TY D (162922)	EA	469.950	10.000	0.000	10.00	4,699.50
1370	06286042	000	ELC SRV TY A 240/480 060(NS)SS(E)GC(U)	EA	10,989.460	1.000	0.000	1.00	10,989.46
1375	06286128	000	ELC SRV TY D 120/240 060(NS)GS(N)GC(O)	EA	3,981.750	1.000	0.000	1.00	3,981.75
1380	06286151	000	ELC SRV TY D 120/240 060(NS)SS(N)PS(U)	EA	4,458.090	6.000	1.000	7.00	31,206.63
1385	06506028	000	INS OH SN SUP(30 FT BAL TEE)	EA	17,465.820	1.000	0.000	1.00	17,465.82
1390	06546006	000	SIGN WALKWAY (48 IN) WITH HNDRL	LF	304.790	46.000	0.000	46.00	14,020.34
1395	06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	30.940	3.000	2.000	5.00	154.70
1405	60036001	000	ITS SYSTEM SUPPORT EQUIPMENT	LS	107,356.840	0.250	0.000	0.25	26,839.21
1410	60046031	000	ITS COM CBL (ETHERNET)	LF	2.070	98.000	0.000	198.00	409.86
1415	60106001	000	CCTV FIELD EQUIPMENT (ANALOG)	EA	7,593.260	10.000	0.000	10.00	75,932.60
1420	60286002	000	INSTALL DMS (FOUNDATION MTD CABINET)	EA	7,113.590	1.000	0.000	1.00	7,113.59
1425	60296001	002	RADAR VEHICLE SENSING DEVICE	EA	8,485.820	12.000	0.000	12.00	101,829.84
1430	60326001	000	SYSTEM INTEGRATION	LS	16,398.890	0.250	0.000	0.25	4,099.72
1435	60626024	000	ITS RADIO (SNGL)(5 GHZ)-C-P	EA	2,583.770	19.000	0.000	19.00	49,091.63
1440	60646055	000	ITS POLE (60 FT)(90 MPH)	EA	10,935.440	10.000	0.000	10.00	109,354.40
1445	60646088	000	ITS POLE MNT CAB (TY 3)(CONF 1)	EA	5,471.380	10.000	0.000	10.00	54,713.80

Category Subtotal \$936,225.68

PROJECT CM 2017(920) CONTROL 004714080

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 (\$)
0505	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	9.660	100.000	0.000	0.000	0.00
0510	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.200	100.000	0.000	0.000	0.00
0520	05406004	000	MTL THRIE-BEAM GD FEN (STEEL POST)	LF	57.120	312.500	-312.500	0.000	0.00
0535	05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	1,071.090	2.000	-2.000	0.000	0.00
0666	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00

0667	96026602	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0668	96026603	DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	1.000	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 (\$)
0669	96066053		LAW ENFORCEMENT PERSONNEL PAID BY INVOICE	DOL	1.000	1,000.000	0.000	0.000	0.00
0670	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE PAID BY INVOICE	DOL	1.000	500.000	0.000	0.000	0.00
0671	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY PAID BY INVOICE	DOL	1.000	10,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT CM 2017(920) CONTROL 009513037

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	05066042	002	BIODEG EROSN CONT LOGS (INSL) (18")	LF	9.660	100.000	0.000	0.000	0.00
0100	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.200	100.000	0.000	0.000	0.00
0256	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0257	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0260	96106001		ON THE JOB TRAINING Paid by the Hour	DOL	0.800	1,000.000	0.000	0.000	0.00
0261	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00
0262	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0263	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0264	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	1.000	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 (\$)
0265	96066053		LAW ENFORCEMENT PERSONNEL PAID BY INVOICE	DOL	1.000	1,000.000	0.000	0.000	0.00
0266	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0267	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	7,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT CM 2017(920) CONTROL 009514026

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 (\$)
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0895	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,086.250	8.000	0.000	0.000	0.00
0910	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	9.660	100.000	0.000	0.000	0.00
0915	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.200	100.000	0.000	0.000	0.00
1051	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
1052	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
1053	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	1.000	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 (\$)
1054	96066053		LAW ENFORCEMENT PERSONNEL PAID BY INVOICE	DOL	1.000	1,000.000	0.000	0.000	0.00
1055	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE PAID BY INVOICE	DOL	1.000	500.000	0.000	0.000	0.00
1056	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY PAID BY INVOICE	DOL	1.000	8,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT CM 2017(920) CONTROL 049501072

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 (\$)
1295	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	9.660	200.000	0.000	0.000	0.00
1300	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.200	200.000	0.000	0.000	0.00
1310	05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	1,071.090	1.000	-1.000	0.000	0.00
1400	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	248.960	15.000	0.000	0.000	0.00
1446	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
1447	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
1448	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	1.000	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 (\$)
1449	96066053		LAW ENFORCEMENT PERSONNEL PAID BY INVOICE	DOL	1.000	1,000.000	0.000	0.000	0.00
1450	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE PAID BY INVOICE	DOL	1.000	500.000	0.000	0.000	0.00
1451	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY PAID BY INVOICE	DOL	1.000	9,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$3,442,027.82

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166006	000	DRILL SHAFT (48 IN)	LF	344.570	714.00	714.000	246,022.98
04166007	000	DRILL SHAFT (54 IN)	LF	405.760	97.00	97.000	39,358.72
04326001	000	RIPRAP (CONC)(4 IN)	CY	1,829.900	42.50	36.364	66,542.50
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,086.250	28.10	80.840	87,812.44
05006001	000	MOBILIZATION	LS	316,447.400	1.00	1.000	316,447.44
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,778.850	14.00	14.000	178,903.90
05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	26.180	1,000.00	1,125.000	29,452.50
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,963.660	1.00	3.000	5,890.98
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,071.090	10.00	9.000	9,639.81
05426001		REMOVE METAL BEAM GUARD FENCE	LF	4.050	0.00	75.000	303.83
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	297.520	1.00	2.000	595.04
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,618.230	6.00	6.000	15,709.38
05446003		GUARDRAIL END TREATMENT (REMOVE)	EA	156.550	0.00	1.000	156.55
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	10.860	30,263.00	29,403.000	319,316.58
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	22.430	4,317.00	5,213.000	116,927.59
06186029	000	CONDT (PVC) (SCH 40) (3")	LF	11.760	504.00	504.000	5,927.04
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	14.130	460.00	480.000	6,782.40
06186070	000	CONDT (RM) (2")	LF	22.720	60.00	50.000	1,136.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	0.960	6,039.00	4,631.000	4,445.76
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.080	13,822.00	10,356.000	11,184.48
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.120	11,022.00	12,994.000	14,553.28
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.250	23,810.00	27,754.000	34,692.50
06206011	000	ELEC CONDR (NO.4) BARE	LF	1.390	16,589.00	15,842.000	22,020.38
06206012	000	ELEC CONDR (NO.4) INSULATED	LF	1.460	33,178.00	31,684.000	46,258.64
06246001	000	GROUND BOX TY A (122311)	EA	357.380	59.00	57.000	20,370.66
06246009	000	GROUND BOX TY D (162922)	EA	469.950	38.00	38.000	17,858.10
06286042	000	ELC SRV TY A 240/480 060(NS)SS(E)GC(U)	EA	10,989.460	3.00	3.000	32,968.38
06286128	000	ELC SRV TY D 120/240 060(NS)GS(N)GC(O)	EA	3,981.750	11.00	11.000	43,799.25
06286151	000	ELC SRV TY D 120/240 060(NS)SS(N)PS(U)	EA	4,458.090	18.00	20.000	89,161.80
06286259	000	ELC SRV TY D 120/240 125(NS)GS(N)GC(O)	EA	4,374.480	1.00	1.000	4,374.48
06506028	000	INS OH SN SUP(30 FT BAL TEE)	EA	17,465.820	5.00	5.000	87,329.10
06546006	000	SIGN WALKWAY (48 IN) WITH HNDRL	LF	304.790	230.00	230.000	70,101.70
06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	30.940	37.00	31.000	959.14
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	248.960	45.00	10.000	2,489.60
60036001	000	ITS SYSTEM SUPPORT EQUIPMENT	LS	107,356.840	1.00	1.000	107,356.84
60046031	000	ITS COM CBL (ETHERNET)	LF	2.070	98.00	198.000	409.86
60106001	000	CCTV FIELD EQUIPMENT (ANALOG)	EA	7,593.260	34.00	34.000	258,170.84
60286002	000	INSTALL DMS (FOUNDATION MTD CABINET)	EA	7,113.590	5.00	5.000	35,567.95
60296001	002	RADAR VEHICLE SENSING DEVICE	EA	8,485.820	37.00	37.000	313,975.34
60326001	000	SYSTEM INTEGRATION	LS	16,398.890	1.00	1.000	16,398.88
60626006	000	ITS RADIO (SNGL)(900 MHZ)-C-U	EA	2,554.010	8.00	8.000	20,432.08
60626024	000	ITS RADIO (SNGL)(5 GHZ)-C-P	EA	2,583.770	68.00	70.000	180,863.90
60646055	000	ITS POLE (60 FT)(90 MPH)	EA	10,935.440	34.00	34.000	371,804.96

60646088	000	ITS POLE MNT CAB (TY 3)(CONF 1)	EA	5,471.380	34.00	34.000	186,026.92
96016001		MATERIAL ON HAND	DOL	-1.000	200,000.00	1,257,303.080	-1,257,303.08
		MATERIAL USED					
96016001		MATERIAL ON HAND	DOL	1.000	200,000.00	1,257,303.080	1,257,303.08
		MATERIAL RECEIVED					
96086101		UNIQUE CHANGE ORDER ITEM	DOL	1,527.320	0.00	1.000	1,527.32
		Change Order #2					

TOTAL ITEM EARNINGS TO DATE \$3,442,027.82