



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/11/20**

CONTRACT ID: **009607045**
PROJECT: **STP 1802(247)HES**
CONTRACT: **06183021**
AWARD AMOUNT: **\$877,536.57**
PROJECTED AMOUNT: **\$905,037.57**
ADJ. PROJECTED AMOUNT: **\$905,222.47**
CONTRACTOR: **SOUTH TEXAS ILLUMINATION, LLC**

HIGHWAY: **US 80**
DISTRICT NAME: **ATLANTA**
COUNTY: **HARRISON**
AREA ENGINEER: **Rebecca Wells, P.E.**
AREA NUMBER: **059**

ESTIMATE NUMBER: **0017**
ESTIMATE PAID:
ESTIMATE PERIOD: **01/25/2020** to **03/12/2020**
ESTIMATE TYPE: **FINL**
% COMPLETE: **100.00**
% TIME USED: **96.15**
% RETAINAGE: **0.00**

LETTING DATE: **06/05/2018**
AWARD DATE: **06/28/2018**
NOTICE TO PROCEED DATE: **09/12/2018**
WORK BEGIN DATE: **02/25/2019**
ACCEPTED DATE: **01/24/2020**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0017

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$839,833.77	\$837,223.68	\$2,610.09
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$839,833.77	\$837,223.68	\$2,610.09
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
OWED TO CONTRACTOR	<u>\$839,833.77</u>	<u>\$837,223.68</u>	<u>\$2,610.09</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$1,217.08)</u>
CURRENT BALANCE			\$1,393.01
PAID TO CONTRACTOR			\$1,393.01

Estimate Number 0016

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$5,821.23
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$5,821.23
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>\$5,821.23</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$7,038.31)</u>
CURRENT BALANCE		-\$1,217.08
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$7,038.31)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$7,038.31)
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
OWED TO CONTRACTOR		(\$7,038.31)

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: 02/25/2019
 TIME CHARGES BEGIN: 10/12/2018
 BID DAYS: 130
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 130
 DAYS CHARGED TO DATE: 125
 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
02/18/2020	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	1	0

WORK PERFORMED THIS PERIOD

Estimate Number 0017

PROJECT STP 1802(247)HES CONTROL 009607045
 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
0225	05006001	000	MOBILIZATION	LS	87,003.050	0.030	\$2,610.09	1.00	1.00
0265	05316013	000	CURB RAMPS (TY 10)	EA	1,848.950	-0.100	-\$184.90	2.00	2.00
0715	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	184.900	1.000	\$184.90	1.00	1.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$2,610.09		

WORK PERFORMED THIS PERIOD

Estimate Number 0016

PROJECT STP 1802(247)HES CONTROL 009607045

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
0225	05006001	000	MOBILIZATION	LS	87,003.050	0.070	\$6,090.21	1.00	1.00
0250	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.200	37.000	\$81.40	50.00	37.00
0300	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	12.070	-7.000	-\$84.49	264.00	264.00
0310	06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	18.030	-13.000	-\$234.39	799.00	799.00
0415	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	3.150	-10.000	-\$31.50	280.00	280.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$5,821.23		

WORK PERFORMED THIS PERIOD

Estimate Number 0015

PROJECT STP 1802(247)HES CONTROL 009607045

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0685	62986001	000	CROSS TRAFFIC DETECTION & WARNING SYS	EA	21,437.380	0.500	\$10,718.69
0690	96016001		MATERIAL ON HAND	DOL	1.000	-17,757.000	-\$17,757.00

Total Bid Quantity	QTY Paid To Date
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1.00	1.00
1.00	0.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$-7,038.31

CONTRACT LINE ITEMS

PROJECT STP 1802(247)HES CONTROL 009607045
 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	01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	14.560	62.000	0.000	19.40	282.46
0105	01106002	000	EXCAVATION (CHANNEL)	CY	30.090	95.000	0.000	147.60	4,441.28
0110	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	10.890	268.000	0.000	783.00	8,526.87
0115	01506001	000	BLADING	STA	242.650	3.000	0.000	3.00	727.95
0120	01606004	000	FURNISHING AND PLACING TOPSOIL (6")	SY	2.050	1,400.000	0.000	1,690.50	3,465.53
0125	01626002	000	BLOCK SODDING	SY	5.000	35.000	0.000	65.31	326.55
0155	02756001	000	CEMENT	TON	218.000	15.000	0.000	15.37	3,350.66
0160	02756019	000	CEMENT TREAT (SUBGRADE)(6")	SY	8.050	1,424.000	0.000	1,477.00	11,889.85
0165	03106009	000	PRIME COAT (MC-30)	GAL	10.900	356.000	0.000	400.00	4,360.00
0170	03406119	000	D-GR HMA(SQ) TY-D SAC-A PG70-22	TON	218.000	445.000	0.000	437.29	95,329.22
0175	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	144.270	40.000	0.000	40.00	5,770.80
0180	04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	190.800	80.000	0.000	56.50	10,780.20
0185	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	184.560	93.000	0.000	118.90	21,944.18
0190	04326006	000	RIPRAP (CONC)(CL B)	CY	458.590	7.000	0.000	3.15	1,442.27
0195	04646003	000	RC PIPE (CL III)(18 IN)	LF	48.460	230.000	0.000	230.00	11,145.80
0200	04646017	000	RC PIPE (CL IV)(18 IN)	LF	50.820	35.000	0.000	35.00	1,778.70
0205	04656007	000	JCTBOX(COMPL)(PJB)(3FTX5FT)	EA	4,392.600	1.000	0.000	1.00	4,392.60
0210	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	785.030	1.000	0.000	1.00	785.03
0215	04746003	000	SLOT DRAIN (GAL STL) (15 IN)	LF	166.170	60.000	0.000	60.00	9,970.20
0220	04746004	000	SLOT DRAIN OUTFALL (GAL STL) (15 IN)	LF	289.850	3.000	0.000	3.00	869.55
0225	05006001	000	MOBILIZATION	LS	87,003.050	1.000	0.000	1.00	87,003.05
0230	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,622.910	9.000	0.000	9.00	59,606.19
0245	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.680	50.000	0.000	37.00	210.16
0250	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.200	50.000	0.000	37.00	81.40
0255	05316001	000	CONC SIDEWALKS (4")	SY	211.160	4.000	0.000	13.48	2,846.23
0260	05316008	000	CURB RAMPS (TY 5)	EA	1,925.070	1.000	0.000	1.00	1,925.07
0265	05316013	000	CURB RAMPS (TY 10)	EA	1,848.950	2.000	0.000	2.00	3,697.90
0270	05366002	000	CONC MEDIAN	SY	48.910	219.000	0.000	208.11	10,178.47
0275	05366003	000	CONC DIRECTIONAL ISLAND	LF	48.910	270.000	0.000	274.00	13,401.34
0280	06106102	000	REPLACE LUMINAIRE W/LED (250W EQ)	EA	805.970	4.000	0.000	4.00	3,223.88
0285	06106103	000	REPLACE LUMINAIRE W/LED (400W EQ)	EA	935.770	8.000	0.000	8.00	7,486.16
0290	06106288	000	IN RD IL (TY SA) 50T-10 (400W EQ) LED	EA	3,110.270	4.000	0.000	4.00	12,441.08
0295	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	5.270	1,405.000	0.000	1,198.00	6,313.46
0300	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	12.070	264.000	0.000	264.00	3,186.48
0305	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	5.480	310.000	0.000	281.00	1,539.88
0310	06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	18.030	799.000	0.000	799.00	14,405.97
0315	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	0.910	660.000	0.000	720.00	655.20
0320	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.060	1,780.000	0.000	2,062.00	2,185.72
0325	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.150	2,940.000	0.000	3,462.00	3,981.30
0330	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.150	3,160.000	0.000	3,586.00	4,123.90
0335	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	618.340	3.000	0.000	4.00	2,473.36
0340	06246009	000	GROUND BOX TY D (162922)	EA	618.340	8.000	0.000	7.00	4,328.38
0345	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	618.340	12.000	0.000	13.00	8,038.42
0350	06286165	000	ELC SRV TY D 120/240 070(NS)AL(E)SP(O)	EA	3,632.250	1.000	0.000	1.00	3,632.26

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 \$
0355	06286168	000	ELC SRV TY D 120/240 070(NS)AL(E)TS(O)	EA	2,924.250	1.000	0.000	1.00	2,924.25
0360	06286213	000	ELC SRV TY D 120/240 100(NS)AL(E)PS(U)	EA	3,860.850	1.000	0.000	1.00	3,860.85
0370	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	505.490	2.000	0.000	2.00	1,010.98
0375	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	588.090	4.000	0.000	4.00	2,352.36
0380	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	499.590	2.000	0.000	2.00	999.18
0385	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	367.800	7.000	0.000	4.00	1,471.20
0390	06446071	000	RELOCATE SM RD SN SUP&AM TY TWT	EA	422.230	1.000	0.000	1.00	422.23
0395	06446076	000	REMOVE SM RD SN SUP&AM	EA	121.330	1.000	0.000	1.00	121.33
0400	06666017	007	REFL PAV MRK TY I (W)6"(DOT)(090MIL)	LF	5.830	40.000	0.000	84.00	489.72
0405	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	3.650	810.000	0.000	549.00	2,003.85
0410	06666131	007	REFL PAV MRK TY I (Y)6"(DOT)(090MIL)	LF	5.830	170.000	0.000	64.00	373.12
0415	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	3.150	280.000	0.000	280.00	882.00
0420	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	2.610	2,530.000	0.000	2,684.00	7,005.24
0425	06686072	000	PREFAB PAV MRK TY C (W) (8") (SLD)	LF	2.070	1,445.000	0.000	432.00	894.24
0430	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	20.170	1,590.000	0.000	817.00	16,478.89
0435	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	338.990	19.000	0.000	8.00	2,711.92
0445	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	453.440	31.000	0.000	10.00	4,534.40
0450	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	1,068.200	2.000	0.000	2.00	2,136.40
0455	06686100	000	PREFAB PAV MRK TY C (Y) (4") (DOT)	LF	4.250	164.000	0.000	80.00	340.00
0460	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	17.710	260.000	0.000	283.00	5,011.93
0465	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	5.880	170.000	0.000	585.00	3,439.80
0470	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	10.670	90.000	0.000	90.00	960.30
0475	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	19.600	56.000	0.000	60.00	1,176.00
0480	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	631.110	1.000	0.000	1.00	631.11
0485	06806001	008	INSTALL HWY TRF SIG (FLASH BEACON)	EA	1,301.750	1.000	0.000	1.00	1,301.75
0490	06806002	008	INSTALL HWY TRF SIG (ISOLATED)	EA	19,075.650	3.000	0.000	3.00	57,226.95
0495	06806004	000	REMOVING TRAFFIC SIGNALS	EA	3,154.450	4.000	0.000	4.00	12,617.81
0500	06816001	000	TEMP TRAF SIGNALS	EA	4,511.450	1.000	0.000	1.00	4,511.45
0505	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	227.710	28.000	0.000	28.00	6,375.88
0510	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	217.940	11.000	0.000	11.00	2,397.34
0515	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	230.070	48.000	0.000	48.00	11,043.36
0520	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	232.430	11.000	0.000	11.00	2,556.73
0525	06826005	000	VEH SIG SEC (12")LED(RED)	EA	214.000	36.000	0.000	36.00	7,704.00
0530	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	216.760	5.000	0.000	5.00	1,083.80
0535	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	523.340	6.000	0.000	6.00	3,140.04
0540	06826021	000	BACK PLATE (12")(1 SEC)	EA	47.870	12.000	0.000	8.00	382.96
0545	06826022	000	BACK PLATE (12")(2 SEC)	EA	50.670	10.000	0.000	10.00	506.70
0550	06826023	000	BACK PLATE (12")(3 SEC)	EA	50.670	23.000	0.000	23.00	1,165.41
0555	06826024	000	BACK PLATE (12")(4 SEC)	EA	56.670	8.000	0.000	8.00	453.36
0560	06826025	000	BACK PLATE (12")(5 SEC)	EA	73.470	2.000	0.000	2.00	146.94
0565	06846008	000	TRF SIG CBL (TY A)(12 AWG)(3 CONDR)	LF	1.900	2,000.000	0.000	2,214.00	4,206.60
0570	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	1.960	3,285.000	0.000	4,610.00	9,035.60
0575	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	2.170	1,710.000	0.000	1,827.00	3,964.59
0580	06846013	000	TRF SIG CBL (TY A)(12 AWG)(8 CONDR)	LF	3.040	880.000	0.000	815.00	2,477.60
0585	06856001	000	INSTALL RDS FLASH BEACON ASSEMBLY	EA	4,303.700	2.000	0.000	2.00	8,607.40
0590	06856004	000	INSTL RDS FLSH BCN ASSM (SOLAR PWRD)	EA	4,542.360	2.000	0.000	2.00	9,084.72
0595	06866027	000	INS TRF SIG PL AM(S)1 ARM(24')LUM	EA	5,729.160	1.000	0.000	1.00	5,729.16
0600	06866031	000	INS TRF SIG PL AM(S)1 ARM(28')LUM	EA	6,090.470	1.000	0.000	1.00	6,090.47

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 \$
0605	06866035	000	INS TRF SIG PL AM(S)1 ARM(32')LUM	EA	6,322.980	3.000	0.000	3.00	18,968.94
0610	06866039	000	INS TRF SIG PL AM(S)1 ARM(36')LUM	EA	7,039.560	1.000	0.000	1.00	7,039.56
0615	06866045	000	INS TRF SIG PL AM(S)1 ARM(44')	EA	6,176.340	1.000	0.000	1.00	6,176.34
0620	06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	7,702.350	1.000	0.000	1.00	7,702.35
0625	06866051	000	INS TRF SIG PL AM(S)1 ARM(48')LUM	EA	8,798.480	4.000	0.000	4.00	35,193.92
0630	06866292	000	INS TRF SIG PL AM (MAST)(INSTALL ONLY)	EA	727.950	2.000	0.000	2.00	1,455.90
0635	06876001	000	PED POLE ASSEMBLY	EA	1,382.650	4.000	0.000	4.00	5,530.60
0640	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,035.460	6.000	0.000	6.00	6,212.76
0645	06906063	000	REMOVAL OF CONCRETE FOUNDATIONS	EA	242.650	1.000	0.000	2.00	485.30
0650	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	109.000	16.000	0.000	4.00	436.00
0655	60026003	000	VIVDS SET-UP SYSTEM	EA	944.000	3.000	0.000	3.00	2,832.00
0660	60026005	000	VIVDS COMMUNICATION CABLE (COAXIAL)	LF	1.760	2,540.000	0.000	2,880.00	5,068.80
0665	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	31.610	80.000	0.000	80.00	2,528.80
0670	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	5,931.580	3.000	0.000	3.00	17,794.74
0675	61856002	000	TMA (STATIONARY)	DAY	413.000	32.000	0.000	40.00	16,520.00
0680	61856003	000	TMA (MOBILE OPERATION)	HR	59.950	160.000	0.000	28.00	1,678.60
0685	62986001	000	CROSS TRAFFIC DETECTION & WARNING SYS	EA	21,437.380	1.000	0.000	1.00	21,437.38
0715	96086001		UNIQUE CHANGE ORDER ITEM 1 DETECTABLE WARNING MAT	DOL	184.900	0.000	1.000	1.00	184.90

Category Subtotal \$839,833.77

PROJECT STP 1802(247)HES CONTROL 009607045

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	15.040	16.000	0.000	0.000	0.00
0130	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	2.180	700.000	0.000	0.000	0.00
0135	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	2.180	700.000	0.000	0.000	0.00
0140	01646070	000	BOND FBR MTRX SEED (PERM) (URBAN)(SAND)	SY	1.910	1,400.000	0.000	0.000	0.00
0145	01686001	000	VEGETATIVE WATERING	MG	31.540	22.000	0.000	0.000	0.00
0150	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.910	1,400.000	0.000	0.000	0.00
0235	05066002	000	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	45.780	20.000	0.000	0.000	0.00
0240	05066011	000	ROCK FILTER DAMS (REMOVE)	LF	22.070	20.000	0.000	0.000	0.00
0365	06366002	001	ALUMINUM SIGNS (TY G)	SF	22.210	72.000	0.000	0.000	0.00
0440	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	529.740	1.000	0.000	0.000	0.00
0690	96016001		MATERIAL ON HAND	DOL	1.000	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 (\$)
0695	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	20,000.000	0.000	0.000	0.00
0700	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	7,500.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$839,833.77

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	14.560	62.00	19.400	282.46
01106002	000	EXCAVATION (CHANNEL)	CY	30.090	95.00	147.600	4,441.28
01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	10.890	268.00	783.000	8,526.87
01506001	000	BLADING	STA	242.650	3.00	3.000	727.95
01606004	000	FURNISHING AND PLACING TOPSOIL (6")	SY	2.050	1,400.00	1,690.500	3,465.53
01626002	000	BLOCK SODDING	SY	5.000	35.00	65.309	326.55
02756001	000	CEMENT	TON	218.000	15.00	15.370	3,350.66
02756019	000	CEMENT TREAT (SUBGRADE)(6")	SY	8.050	1,424.00	1,477.000	11,889.85
03106009	000	PRIME COAT (MC-30)	GAL	10.900	356.00	400.000	4,360.00
03406119	000	D-GR HMA(SQ) TY-D SAC-A PG70-22	TON	218.000	445.00	437.290	95,329.22
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	144.270	40.00	40.000	5,770.80
04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	190.800	80.00	56.500	10,780.20
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	184.560	93.00	118.900	21,944.18
04326006	000	RIPRAP (CONC)(CL B)	CY	458.590	7.00	3.145	1,442.27
04646003	000	RC PIPE (CL III)(18 IN)	LF	48.460	230.00	230.000	11,145.80
04646017	000	RC PIPE (CL IV)(18 IN)	LF	50.820	35.00	35.000	1,778.70
04656007	000	JCTBOX(COMPL)(PJB)(3FTX5FT)	EA	4,392.600	1.00	1.000	4,392.60
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	785.030	1.00	1.000	785.03
04746003	000	SLOT DRAIN (GAL STL) (15 IN)	LF	166.170	60.00	60.000	9,970.20
04746004	000	SLOT DRAIN OUTFALL (GAL STL) (15 IN)	LF	289.850	3.00	3.000	869.55
05006001	000	MOBILIZATION	LS	87,003.050	1.00	1.000	87,003.05
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,622.910	9.00	9.000	59,606.19
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.680	50.00	37.000	210.16
05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.200	50.00	37.000	81.40
05316001	000	CONC SIDEWALKS (4")	SY	211.160	4.00	13.479	2,846.23
05316008	000	CURB RAMPS (TY 5)	EA	1,925.070	1.00	1.000	1,925.07
05316013	000	CURB RAMPS (TY 10)	EA	1,848.950	2.00	2.000	3,697.90
05366002	000	CONC MEDIAN	SY	48.910	219.00	208.106	10,178.47
05366003	000	CONC DIRECTIONAL ISLAND	LF	48.910	270.00	274.000	13,401.34
06106102	000	REPLACE LUMINAIRE W/LED (250W EQ)	EA	805.970	4.00	4.000	3,223.88
06106103	000	REPLACE LUMINAIRE W/LED (400W EQ)	EA	935.770	8.00	8.000	7,486.16
06106288	000	IN RD IL (TY SA) 50T-10 (400W EQ) LED	EA	3,110.270	4.00	4.000	12,441.08
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	5.270	1,405.00	1,198.000	6,313.46
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	12.070	264.00	264.000	3,186.48
06186033	000	CONDT (PVC) (SCH 40) (4")	LF	5.480	310.00	281.000	1,539.88
06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	18.030	799.00	799.000	14,405.97
06206004	000	ELEC COND (NO.12) INSULATED	LF	0.910	660.00	720.000	655.20
06206008	000	ELEC COND (NO.8) INSULATED	LF	1.060	1,780.00	2,062.000	2,185.72
06206009	000	ELEC COND (NO.6) BARE	LF	1.150	2,940.00	3,462.000	3,981.30
06206010	000	ELEC COND (NO.6) INSULATED	LF	1.150	3,160.00	3,586.000	4,123.90
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	618.340	3.00	4.000	2,473.36
06246009	000	GROUND BOX TY D (162922)	EA	618.340	8.00	7.000	4,328.38
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	618.340	12.00	13.000	8,038.42

CONTRACT ID	009607045	ESTIMATE	0017	CONTRACTOR'S ESTIMATE PACKAGE				
06286165	000	ELC SRV TY D 120/240 070(NS)AL(E)SP(O)		EA	3,632.250	1.00	1.000	3,632.26
06286168	000	ELC SRV TY D 120/240 070(NS)AL(E)TS(O)		EA	2,924.250	1.00	1.000	2,924.25
06286213	000	ELC SRV TY D 120/240 100(NS)AL(E)PS(U)		EA	3,860.850	1.00	1.000	3,860.85
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)		EA	505.490	2.00	2.000	1,010.98
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)		EA	588.090	4.00	4.000	2,352.36
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)		EA	499.590	2.00	2.000	999.18
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG		EA	367.800	7.00	4.000	1,471.20
06446071	000	RELOCATE SM RD SN SUP&AM TY TWT		EA	422.230	1.00	1.000	422.23
06446076	000	REMOVE SM RD SN SUP&AM		EA	121.330	1.00	1.000	121.33
06666017	007	REFL PAV MRK TY I (W)6"(DOT)(090MIL)		LF	5.830	40.00	84.000	489.72
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)		LF	3.650	810.00	549.000	2,003.85
06666131	007	REFL PAV MRK TY I (Y)6"(DOT)(090MIL)		LF	5.830	170.00	64.000	373.12
06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)		LF	3.150	280.00	280.000	882.00
06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)		LF	2.610	2,530.00	2,684.000	7,005.24
06686072	000	PREFAB PAV MRK TY C (W) (8") (SLD)		LF	2.070	1,445.00	432.000	894.24
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)		LF	20.170	1,590.00	817.000	16,478.89
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)		EA	338.990	19.00	8.000	2,711.92
06686085	000	PREFAB PAV MRK TY C (W) (WORD)		EA	453.440	31.00	10.000	4,534.40
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)		EA	1,068.200	2.00	2.000	2,136.40
06686100	000	PREFAB PAV MRK TY C (Y) (4") (DOT)		LF	4.250	164.00	80.000	340.00
06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)		LF	17.710	260.00	283.000	5,011.93
06776001	000	ELIM EXT PAV MRK & MRKS (4")		LF	5.880	170.00	585.000	3,439.80
06776003	000	ELIM EXT PAV MRK & MRKS (8")		LF	10.670	90.00	90.000	960.30
06776007	000	ELIM EXT PAV MRK & MRKS (24")		LF	19.600	56.00	60.000	1,176.00
06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)		EA	631.110	1.00	1.000	631.11
06806001	008	INSTALL HWY TRF SIG (FLASH BEACON)		EA	1,301.750	1.00	1.000	1,301.75
06806002	008	INSTALL HWY TRF SIG (ISOLATED)		EA	19,075.650	3.00	3.000	57,226.95
06806004	000	REMOVING TRAFFIC SIGNALS		EA	3,154.450	4.00	4.000	12,617.81
06816001	000	TEMP TRAF SIGNALS		EA	4,511.450	1.00	1.000	4,511.45
06826001	000	VEH SIG SEC (12")LED(GRN)		EA	227.710	28.00	28.000	6,375.88
06826002	000	VEH SIG SEC (12")LED(GRN ARW)		EA	217.940	11.00	11.000	2,397.34
06826003	000	VEH SIG SEC (12")LED(YEL)		EA	230.070	48.00	48.000	11,043.36
06826004	000	VEH SIG SEC (12")LED(YEL ARW)		EA	232.430	11.00	11.000	2,556.73
06826005	000	VEH SIG SEC (12")LED(RED)		EA	214.000	36.00	36.000	7,704.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)		EA	216.760	5.00	5.000	1,083.80
06826018	000	PED SIG SEC (LED)(COUNTDOWN)		EA	523.340	6.00	6.000	3,140.04
06826021	000	BACK PLATE (12")(1 SEC)		EA	47.870	12.00	8.000	382.96
06826022	000	BACK PLATE (12")(2 SEC)		EA	50.670	10.00	10.000	506.70
06826023	000	BACK PLATE (12")(3 SEC)		EA	50.670	23.00	23.000	1,165.41
06826024	000	BACK PLATE (12")(4 SEC)		EA	56.670	8.00	8.000	453.36
06826025	000	BACK PLATE (12")(5 SEC)		EA	73.470	2.00	2.000	146.94
06846008	000	TRF SIG CBL (TY A)(12 AWG)(3 CONDR)		LF	1.900	2,000.00	2,214.000	4,206.60
06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)		LF	1.960	3,285.00	4,610.000	9,035.60
06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)		LF	2.170	1,710.00	1,827.000	3,964.59
06846013	000	TRF SIG CBL (TY A)(12 AWG)(8 CONDR)		LF	3.040	880.00	815.000	2,477.60
06856001	000	INSTALL RDS FLASH BEACON ASSEMBLY		EA	4,303.700	2.00	2.000	8,607.40
06856004	000	INSTL RDS FLSH BCN ASSM (SOLAR PWRD)		EA	4,542.360	2.00	2.000	9,084.72
06866027	000	INS TRF SIG PL AM(S)1 ARM(24")LUM		EA	5,729.160	1.00	1.000	5,729.16
06866031	000	INS TRF SIG PL AM(S)1 ARM(28")LUM		EA	6,090.470	1.00	1.000	6,090.47

CONTRACT ID	009607045	ESTIMATE	0017	CONTRACTOR'S ESTIMATE PACKAGE				Page 14 of 14
06866035	000	INS TRF SIG PL AM(S)1 ARM(32')LUM	EA	6,322.980	3.00	3.000	18,968.94	
06866039	000	INS TRF SIG PL AM(S)1 ARM(36')LUM	EA	7,039.560	1.00	1.000	7,039.56	
06866045	000	INS TRF SIG PL AM(S)1 ARM(44')	EA	6,176.340	1.00	1.000	6,176.34	
06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	7,702.350	1.00	1.000	7,702.35	
06866051	000	INS TRF SIG PL AM(S)1 ARM(48')LUM	EA	8,798.480	4.00	4.000	35,193.92	
06866292	000	INS TRF SIG PL AM (MAST)(INSTALL ONLY)	EA	727.950	2.00	2.000	1,455.90	
06876001	000	PED POLE ASSEMBLY	EA	1,382.650	4.00	4.000	5,530.60	
06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,035.460	6.00	6.000	6,212.76	
06906063	000	REMOVAL OF CONCRETE FOUNDATIONS	EA	242.650	1.00	2.000	485.30	
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	109.000	16.00	4.000	436.00	
60026003	000	VIVDS SET-UP SYSTEM	EA	944.000	3.00	3.000	2,832.00	
60026005	000	VIVDS COMMUNICATION CABLE (COAXIAL)	LF	1.760	2,540.00	2,880.000	5,068.80	
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	31.610	80.00	80.000	2,528.80	
60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	5,931.580	3.00	3.000	17,794.74	
61856002	000	TMA (STATIONARY)	DAY	413.000	32.00	40.000	16,520.00	
61856003	000	TMA (MOBILE OPERATION)	HR	59.950	160.00	28.000	1,678.60	
62986001	000	CROSS TRAFFIC DETECTION & WARNING SYS	EA	21,437.380	1.00	1.000	21,437.38	
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	184.900	0.00	1.000	184.90	

TOTAL ITEM EARNINGS TO DATE

\$839,833.77