



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

CONTRACT ID: **642818001**
 PROJECT: **RMC - 642818001**
 CONTRACT: **03234217**
 AWARD AMOUNT: **\$1,985,311.56**
 PROJECTED AMOUNT: **\$1,987,311.56**
 ADJ. PROJECTED AMOUNT: **\$2,035,105.42**
 CONTRACTOR: **TRI STATE ELECTRIC, LTD.**

HIGHWAY: **IH0010**
 DISTRICT NAME: **EL PASO**
 COUNTY: **EL PASO**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2024** to **04/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **31.63**
 % TIME USED: **50.14**
 % RETAINAGE: **0.00**

LETTING DATE: **03/08/2023**
 AWARD DATE: **03/30/2023**
 NOTICE TO PROCEED DATE: **04/19/2023**
 WORK BEGIN DATE: **05/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|--------------------|
| ITEM EARNINGS | \$643,711.57 | \$595,905.51 | \$47,806.06 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$643,711.57 | \$595,905.51 | \$47,806.06 |
| 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 | \$643,711.57 | \$595,905.51 | \$47,806.06 |

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: 05/01/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 366
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 04/01/2024 | 1 | |
| 04/02/2024 | 1 | |
| 04/03/2024 | 1 | |
| 04/04/2024 | 1 | |
| 04/05/2024 | 1 | |
| 04/06/2024 | 1 | |
| 04/07/2024 | 1 | |
| 04/08/2024 | 1 | |
| 04/09/2024 | 1 | |
| 04/10/2024 | 1 | |
| 04/11/2024 | 1 | |
| 04/12/2024 | 1 | |
| 04/13/2024 | 1 | |
| 04/14/2024 | 1 | |
| 04/15/2024 | 1 | |
| 04/16/2024 | 1 | |
| 04/17/2024 | 1 | |
| 04/18/2024 | 1 | |
| 04/19/2024 | 1 | |
| 04/20/2024 | 1 | |
| 04/21/2024 | 1 | |
| 04/22/2024 | 1 | |
| 04/23/2024 | 1 | |
| 04/24/2024 | 1 | |
| 04/25/2024 | 1 | |
| 04/26/2024 | 1 | |
| 04/27/2024 | 1 | |
| 04/28/2024 | 1 | |
| 04/29/2024 | 1 | |
| 04/30/2024 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 30 | 30 | 0 |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 642818001 CONTROL 642818001
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|--------------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0095 | 05006003 | 000 | MOBILIZATION (CALLOUT 1) | EA | 1,500.000 | 2.000 | \$3,000.00 | 6.00 | 10.00 |
| 0115 | 06206004 | 000 | ELEC CONDR (NO.12) INSULATED | LF | 1.500 | 840.000 | \$1,260.00 | 100.00 | 2,160.00 |
| 0130 | 06206010 | 000 | ELEC CONDR (NO.6) INSULATED | LF | 3.750 | 1,470.000 | \$5,512.50 | 1,500.00 | 6,358.00 |
| 0275 | 60006043 | 000 | REPLACE LUMINAIRE POLE | EA | 2,500.000 | 9.000 | \$22,500.00 | 50.00 | 26.00 |
| 0365 | 61856002 | 002 | TMA (STATIONARY) | DAY | 375.000 | 12.000 | \$4,500.00 | 500.00 | 86.00 |
| 0415 | 71486003 | 000 | 1 LN CLOSURE 4 LN RD | HR | 75.000 | 27.000 | \$2,025.00 | 100.00 | 51.50 |
| 0425 | 71486005 | 000 | FREEWAY 1 LANE CLOSURE | HR | 95.000 | 11.000 | \$1,045.00 | 100.00 | 77.00 |
| 0445 | 71486009 | 000 | EXIT OR ENTRANCE RAMP CLOSURE | HR | 75.000 | 6.000 | \$450.00 | 75.00 | 84.50 |
| 0480 | 71486016 | 000 | WORK AREA ON SHOULDER | HR | 75.000 | 25.000 | \$1,875.00 | 500.00 | 242.00 |
| 0485 | 71486017 | 000 | TURN AROUND CLOSURE | HR | 75.000 | 5.000 | \$375.00 | 15.00 | 5.00 |
| 0505 | 71936005 | 000 | TROUBLESHOOT PWR,SIG,INTER & COM | HR | 244.880 | 9.000 | \$2,203.92 | 10.00 | 57.00 |
| 0515 | 71936008 | 000 | CCTV CAMERA (INCL PAN,TILT AND LENS) | EA | 244.880 | 2.000 | \$489.76 | 5.00 | 3.00 |
| 0570 | 71936029 | 000 | SPLICE INDIVIDUAL FIBER | EA | 195.000 | 2.000 | \$390.00 | 150.00 | 114.00 |
| 0625 | 71936043 | 000 | ABOVE GROUND CONDUIT (3") | LF | 45.000 | 43.000 | \$1,935.00 | 40.00 | 43.00 |
| 0670 | 71936064 | 000 | FIELD ETHERNET SWITCH | EA | 244.880 | 1.000 | \$244.88 | 5.00 | 3.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$47,806.06

CONTRACT LINE ITEMS

PROJECT RMC - 642818001 CONTROL 642818001
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-----------|
| 0001 | 96086001 | | UNIQUE CHANGE ORDER ITEM 1 Provide Bridge Mount Clearance Sign Bracket | DOL | 6,637.250 | 0.000 | 1.000 | 1.00 | 6,637.25 |
| 0002 | 96086002 | | UNIQUE CHANGE ORDER ITEM 2 Trenching/Boring 3-in Conduit & Plumbing for Waterline | DOL | 41,156.610 | 0.000 | 1.000 | 1.00 | 41,156.61 |
| 0085 | 04206074 | 000 | CL C CONC (MISC) | CY | 675.000 | 30.000 | 0.000 | 0.42 | 284.85 |
| 0090 | 05006001 | 000 | MOBILIZATION | LS | 1,500.000 | 1.000 | 0.000 | 3.00 | 4,500.00 |
| 0095 | 05006003 | 000 | MOBILIZATION (CALLOUT 1) | EA | 1,500.000 | 6.000 | 0.000 | 10.00 | 15,000.00 |
| 0100 | 05006034 | 000 | MOBILIZATION (EMERGENCY) | EA | 2,000.000 | 12.000 | 0.000 | 3.00 | 6,000.00 |
| 0115 | 06206004 | 000 | ELEC CONDR (NO.12) INSULATED | LF | 1.500 | 100.000 | 0.000 | 2,160.00 | 3,240.00 |
| 0130 | 06206010 | 000 | ELEC CONDR (NO.6) INSULATED | LF | 3.750 | 1,500.000 | 0.000 | 6,358.00 | 23,842.50 |
| 0135 | 06206012 | 000 | ELEC CONDR (NO.4) INSULATED | LF | 4.250 | 100.000 | 0.000 | 124.00 | 527.00 |
| 0145 | 06246002 | 000 | GROUND BOX TY A (122311)W/APRON | EA | 1,850.000 | 5.000 | 0.000 | 4.00 | 7,400.00 |
| 0155 | 06246021 | 000 | GROUND BOX TY 2 (243636)W/APRON | EA | 2,900.000 | 5.000 | 0.000 | 2.00 | 5,800.00 |
| 0170 | 06366009 | 001 | REPLACE EXISTING ALUMINUM SIGNS(TY O) | SF | 55.000 | 675.000 | 0.000 | 11.50 | 632.50 |
| 0240 | 06906051 | 000 | REMOVAL OF SIGNAL POLE ASSM | EA | 3,550.000 | 2.000 | 0.000 | 2.00 | 7,100.00 |
| 0255 | 60006004 | 000 | INSTALL UNDERGROUND CONDUIT | LF | 30.000 | 1,500.000 | 0.000 | 3.00 | 90.00 |
| 0275 | 60006043 | 000 | REPLACE LUMINAIRE POLE | EA | 2,500.000 | 50.000 | 0.000 | 26.00 | 65,000.00 |
| 0280 | 60006052 | 000 | REPLACE ELECTRICAL SERVICE | EA | 8,000.000 | 5.000 | 0.000 | 1.00 | 8,000.00 |
| 0285 | 60006058 | 000 | REMOVE GROUND BOX | EA | 1,000.000 | 10.000 | 0.000 | 2.00 | 2,000.00 |
| 0290 | 60006059 | 000 | INSTALL FOUNDATION | EA | 4,675.000 | 10.000 | 0.000 | 4.00 | 18,700.00 |
| 0305 | 60006082 | 000 | REPLACE FUSE | EA | 25.000 | 75.000 | 0.000 | 7.00 | 175.00 |
| 0310 | 60006086 | 000 | REPLACE PHOTOCELL AND BRACKET | EA | 295.000 | 20.000 | 0.000 | 13.00 | 3,835.00 |
| 0325 | 60006106 | 000 | TROUBLESHOOT FOR REPAIRS | HR | 244.880 | 100.000 | 0.000 | 11.50 | 2,816.12 |
| 0330 | 60006108 | 000 | REPLACE LUMINAIRES | EA | 489.760 | 200.000 | 0.000 | 1.00 | 489.76 |
| 0345 | 60106011 | 000 | CCTV FIELD EQUIP (DIGITAL) (INSTL ONLY) | EA | 1,200.000 | 4.000 | 0.000 | 2.00 | 2,400.00 |
| 0365 | 61856002 | 002 | TMA (STATIONARY) | DAY | 375.000 | 500.000 | 0.000 | 86.00 | 32,250.00 |
| 0375 | 63056008 | 000 | LCS SIGNAL UNIT (REMOVE) | EA | 500.000 | 30.000 | 0.000 | 67.00 | 33,500.00 |
| 0380 | 63226001 | 000 | COLOR DMS (POLE MNT CABINET) | EA | 8,000.000 | 1.000 | 0.000 | 3.00 | 24,000.00 |
| 0405 | 71486001 | 000 | 1 LN CLOSURE 2 LN RD NO SHOULDERS | HR | 75.000 | 200.000 | 0.000 | 36.50 | 2,737.50 |
| 0410 | 71486002 | 000 | 1 LN CLOSURE 2 LN RD PAVED SHOULDERS | HR | 75.000 | 10.000 | 0.000 | 2.50 | 187.50 |
| 0415 | 71486003 | 000 | 1 LN CLOSURE 4 LN RD | HR | 75.000 | 100.000 | 0.000 | 51.50 | 3,862.50 |
| 0425 | 71486005 | 000 | FREEWAY 1 LANE CLOSURE | HR | 95.000 | 100.000 | 0.000 | 77.00 | 7,315.00 |
| 0430 | 71486006 | 000 | FREEWAY 2 LANE CLOSURE | HR | 90.000 | 10.000 | 0.000 | 16.50 | 1,485.00 |
| 0445 | 71486009 | 000 | EXIT OR ENTRANCE RAMP CLOSURE | HR | 75.000 | 75.000 | 0.000 | 84.50 | 6,337.50 |
| 0455 | 71486011 | 000 | COMPLETE FREEWAY CLOSURE | HR | 695.000 | 10.000 | 0.000 | 28.50 | 19,807.50 |
| 0460 | 71486012 | 000 | ONE LANE FRONTAGE ROAD CLOSURE | HR | 75.000 | 50.000 | 0.000 | 15.00 | 1,125.00 |
| 0465 | 71486013 | 000 | TWO LANE FRONTAGE ROAD CLOSURE | HR | 98.000 | 10.000 | 0.000 | 22.00 | 2,156.00 |
| 0480 | 71486016 | 000 | WORK AREA ON SHOULDER | HR | 75.000 | 500.000 | 0.000 | 242.00 | 18,150.00 |
| 0485 | 71486017 | 000 | TURN AROUND CLOSURE | HR | 75.000 | 15.000 | 0.000 | 5.00 | 375.00 |
| 0500 | 71936003 | 000 | TROUBLESHOOT EQUIPMENT | HR | 244.880 | 50.000 | 0.000 | 8.00 | 1,959.04 |
| 0505 | 71936005 | 000 | TROUBLESHOOT PWR,SIG,INTER & COM | HR | 244.880 | 10.000 | 0.000 | 57.00 | 13,958.16 |
| 0515 | 71936008 | 000 | CCTV CAMERA (INCL PAN,TILT AND LENS) | EA | 244.880 | 5.000 | 0.000 | 3.00 | 734.64 |
| 0525 | 71936011 | 000 | CCTV CONTROLLER CABINET (POLE MNT) | EA | 4,800.000 | 10.000 | 0.000 | 1.00 | 4,800.00 |

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|------------|
| 0550 | 71936022 | 000 | EQUIPMENT CABINET | EA | 3,500.000 | 2.000 | 0.000 | 5.00 | 17,500.00 |
| 0555 | 71936024 | 000 | TROUBLESHOOT FIBER OPT CBL(SINGLE-MODE) | HR | 195.000 | 5.000 | 0.000 | 6.00 | 1,170.00 |
| 0560 | 71936026 | 000 | FIBER OPTIC CABLE (SINGLE-MODE) | LF | 7.950 | 1,000.000 | 0.000 | 300.00 | 2,385.00 |
| 0570 | 71936029 | 000 | SPLICE INDIVIDUAL FIBER | EA | 195.000 | 150.000 | 0.000 | 114.00 | 22,230.00 |
| 0590 | 71936036 | 000 | ELECTRICAL SERVICE | EA | 8,500.000 | 2.000 | 0.000 | 3.00 | 25,500.00 |
| 0600 | 71936038 | 000 | BORE CONDUIT (2") | LF | 40.000 | 150.000 | 0.000 | 70.00 | 2,800.00 |
| 0610 | 71936040 | 000 | TRENCH CONDUIT (2") | LF | 30.000 | 1,000.000 | 0.000 | 488.00 | 14,640.00 |
| 0620 | 71936042 | 000 | ABOVE GROUND CONDUIT (2") | LF | 35.000 | 40.000 | 0.000 | 50.00 | 1,750.00 |
| 0625 | 71936043 | 000 | ABOVE GROUND CONDUIT (3") | LF | 45.000 | 40.000 | 0.000 | 43.00 | 1,935.00 |
| 0660 | 71936060 | 000 | DMS (AMBER) | EA | 21,500.000 | 2.000 | 0.000 | 5.00 | 107,500.00 |
| 0665 | 71936061 | 000 | DMS (COLOR) | EA | 22,600.000 | 2.000 | 0.000 | 2.00 | 45,200.00 |
| 0670 | 71936064 | 000 | FIELD ETHERNET SWITCH | EA | 244.880 | 5.000 | 0.000 | 3.00 | 734.64 |

Category Subtotal \$643,711.57

PROJECT RMC - 642818001 CONTROL 642818001

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0060 | 01106003 | 000 | EXCAVATION (SPECIAL) | CY | 475.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0065 | 04166005 | 000 | DRILL SHAFT (42 IN) | LF | 600.000 | 60.000 | 0.000 | 0.000 | 0.00 |
| 0070 | 04166006 | 000 | DRILL SHAFT (48 IN) | LF | 695.000 | 60.000 | 0.000 | 0.000 | 0.00 |
| 0075 | 04166015 | 000 | DRILL SHAFT (NON - REINFORCED) (12 IN) | LF | 250.000 | 35.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 04166018 | 000 | DRILL SHAFT (SIGN MTS) (24 IN) | LF | 300.000 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 3,500.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 06206002 | 000 | ELEC CONDR (NO.14) INSULATED | LF | 1.500 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 06206006 | 000 | ELEC CONDR (NO.10) INSULATED | LF | 1.850 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0125 | 06206008 | 000 | ELEC CONDR (NO.8) INSULATED | LF | 3.000 | 150.000 | 0.000 | 0.000 | 0.00 |
| 0140 | 06206016 | 000 | ELEC CONDR (NO.2) INSULATED | LF | 5.250 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0150 | 06246016 | 000 | GROUND BOX TY 1 (304848)W/APRON | EA | 3,000.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0160 | 06366002 | 001 | ALUMINUM SIGNS (TY G) | SF | 24.000 | 500.000 | 0.000 | 0.000 | 0.00 |
| 0165 | 06366007 | 001 | REPLACE EXISTING ALUMINUM SIGNS(TY A) | SF | 32.000 | 675.000 | 0.000 | 0.000 | 0.00 |
| 0175 | 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 1,000.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0180 | 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 1,100.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0185 | 06446007 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(U) | EA | 1,250.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0190 | 06446027 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(P) | EA | 1,025.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0195 | 06446030 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(T) | EA | 1,450.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0200 | 06446033 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U) | EA | 2,000.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0205 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 400.000 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0210 | 06476001 | 000 | INSTALL LRSS (STRUCT STEEL) | LB | 12.000 | 500.000 | 0.000 | 0.000 | 0.00 |
| 0215 | 06476002 | 000 | RELOCATE LRSA | EA | 5,500.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0220 | 06476003 | 000 | REMOVE LRSA | EA | 2,450.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0225 | 06506028 | 000 | INS OH SN SUP(30 FT BAL TEE) | EA | 67,000.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0230 | 06846012 | 000 | TRF SIG CBL (TY A)(12 AWG)(7 CONDR) | LF | 4.000 | 500.000 | 0.000 | 0.000 | 0.00 |
| 0235 | 06846017 | 000 | TRF SIG CBL (TY A)(12 AWG)(12 CONDR) | LF | 6.000 | 500.000 | 0.000 | 0.000 | 0.00 |
| 0245 | 06906053 | 000 | INSTALL OF SIGNAL POLE ASSM | EA | 4,950.000 | 2.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|---|-----|------------|------------|-------|-------|------|
| 0250 | 60006001 | 000 | INSTALL ABOVE-GROUND CONDUIT | LF | 45.000 | 200.000 | 0.000 | 0.000 | 0.00 |
| 0260 | 60006007 | 000 | INSTALL CONDUCTOR | LF | 1.200 | 10,000.000 | 0.000 | 0.000 | 0.00 |
| 0265 | 60006020 | 000 | ROAD BORE | LF | 55.000 | 500.000 | 0.000 | 0.000 | 0.00 |
| 0270 | 60006042 | 000 | REPLACE HIGH MAST LUMINAIRES | EA | 489.760 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0295 | 60006060 | 000 | REMOVE FOUNDATION | EA | 2,500.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0300 | 60006075 | 000 | REPLACE LAMP (HIGH MAST LIGHTING) | EA | 489.760 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0315 | 60006090 | 000 | REPLACE CONTROL CIRCUIT (ELECT SERVICE) | EA | 244.880 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0320 | 60006104 | 000 | RE-STRAP EXISTING CONDUIT | EA | 244.880 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0335 | 60006138 | 000 | REPLACE LAMP FOR POLE MNT FIXTURE | EA | 244.880 | 20.000 | 0.000 | 0.000 | 0.00 |
| 0340 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 250.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0350 | 60626041 | 000 | ITS RADIO (INSTALL ONLY) | EA | 560.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0355 | 60646046 | 001 | ITS POLE (55 FT)(90 MPH) | EA | 22,000.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0360 | 60936007 | 000 | REMOVE EXIST COMMUN CAB FOUNDATION | EA | 2,500.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0370 | 63056007 | 000 | LCS SYSTEM (REMOVE) | EA | 2,500.000 | 20.000 | 0.000 | 0.000 | 0.00 |
| 0385 | 63506002 | 000 | LED CHEVRON | EA | 3,000.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0390 | 63686001 | 000 | SOLAR POWERED LED SIGN | EA | 4,000.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0395 | 63866001 | 000 | INSTALLATION OF CELLULAR MODEM | EA | 750.000 | 6.000 | 0.000 | 0.000 | 0.00 |
| 0400 | 70456042 | 000 | REPLACE RADIO ANTENNA WIRE | LF | 15.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0420 | 71486004 | 000 | 2 LN CLOSURE 4 LN RD | HR | 75.000 | 20.000 | 0.000 | 0.000 | 0.00 |
| 0435 | 71486007 | 000 | FREEWAY 3 LANE CLOSURE | HR | 150.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0440 | 71486008 | 000 | FREEWAY 4 LANE CLOSURE | HR | 200.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0450 | 71486010 | 000 | FREEWAY CLOSURE SEQUENCE DAYTIME ONLY | HR | 695.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0470 | 71486014 | 000 | ONE LANE CONNECTING RAMP CLOSURE | HR | 100.000 | 15.000 | 0.000 | 0.000 | 0.00 |
| 0475 | 71486015 | 000 | TWO LANE CONNECTING RAMP CLOSURE | HR | 125.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0490 | 71486019 | 000 | FURNISH ADDITIONAL FLAGGER | HR | 65.000 | 20.000 | 0.000 | 0.000 | 0.00 |
| 0495 | 71486020 | 000 | PILOT VEHICLE AND OPERATOR | HR | 65.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0510 | 71936006 | 000 | GRAFFITI REMOVAL | SF | 350.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0520 | 71936009 | 000 | CCTV CAMERA CONTROLLER | EA | 244.880 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0530 | 71936012 | 000 | CCTV CAMERA POLE | EA | 200.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0535 | 71936013 | 000 | PREVENT MAINT OF CCTV CAMERA SYS | EA | 550.000 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0540 | 71936020 | 000 | BATTERIES | EA | 950.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0545 | 71936021 | 000 | AMBER OR COLOR DMS CONTROLLER | EA | 244.880 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0565 | 71936028 | 000 | SPLICE FIBER OPT CABLE (SINGLE-MODE) | EA | 1,550.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0575 | 71936031 | 000 | HUB BUILDING | EA | 6,500.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0580 | 71936032 | 000 | HUB BUILDING PREVENTIVE MAINTENANCE | EA | 6,500.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0585 | 71936033 | 000 | HUB CABINET PREVENTIVE MAINTENANCE | EA | 4,200.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0595 | 71936037 | 000 | ELECTRICAL SERVICE ENCLOSURE | EA | 4,800.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0605 | 71936039 | 000 | BORE CONDUIT (3") | LF | 42.000 | 150.000 | 0.000 | 0.000 | 0.00 |
| 0615 | 71936041 | 000 | TRENCH CONDUIT (3") | LF | 32.000 | 150.000 | 0.000 | 0.000 | 0.00 |
| 0630 | 71936045 | 000 | VIVDS DETECTOR CAMERA | EA | 496.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0635 | 71936050 | 000 | PED POLE FOUNDATION | EA | 3,500.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0640 | 71936052 | 000 | EQUIPMENT CABINET FOUNDATION | EA | 7,000.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0645 | 71936053 | 000 | SIGNAL POLE FOUNDATION | EA | 6,200.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0650 | 71936054 | 000 | OPEN TRANSPORTATION NETWORK (OTN) | LS | 4,500.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0655 | 71936056 | 000 | BLUETOOTH DETECTOR | EA | 1,250.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0675 | 71936065 | 000 | VIDEO ENCODER | EA | 244.880 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0680 | 71936068 | 000 | CELLULAR MODEM | EA | 244.880 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0685 | 71936069 | 000 | TRAFFIC SIGNAL LAMP (12")LED | EA | 244.880 | 20.000 | 0.000 | 0.000 | 0.00 |
| 0690 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0695 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0700 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0705 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$643,711.57

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|------------|--------------|------------------|-------------|
| 04206074 | 000 | CL C CONC (MISC) | CY | 675.000 | 30.00 | 0.422 | 284.85 |
| 05006001 | 000 | MOBILIZATION | LS | 1,500.000 | 1.00 | 3.000 | 4,500.00 |
| 05006003 | 000 | MOBILIZATION (CALLOUT 1) | EA | 1,500.000 | 6.00 | 10.000 | 15,000.00 |
| 05006034 | 000 | MOBILIZATION (EMERGENCY) | EA | 2,000.000 | 12.00 | 3.000 | 6,000.00 |
| 06206004 | 000 | ELEC CONDR (NO.12) INSULATED | LF | 1.500 | 100.00 | 2,160.000 | 3,240.00 |
| 06206010 | 000 | ELEC CONDR (NO.6) INSULATED | LF | 3.750 | 1,500.00 | 6,358.000 | 23,842.50 |
| 06206012 | 000 | ELEC CONDR (NO.4) INSULATED | LF | 4.250 | 100.00 | 124.000 | 527.00 |
| 06246002 | 000 | GROUND BOX TY A (122311)W/APRON | EA | 1,850.000 | 5.00 | 4.000 | 7,400.00 |
| 06246021 | 000 | GROUND BOX TY 2 (243636)W/APRON | EA | 2,900.000 | 5.00 | 2.000 | 5,800.00 |
| 06366009 | 001 | REPLACE EXISTING ALUMINUM SIGNS(TY O) | SF | 55.000 | 675.00 | 11.500 | 632.50 |
| 06906051 | 000 | REMOVAL OF SIGNAL POLE ASSM | EA | 3,550.000 | 2.00 | 2.000 | 7,100.00 |
| 60006004 | 000 | INSTALL UNDERGROUND CONDUIT | LF | 30.000 | 1,500.00 | 3.000 | 90.00 |
| 60006043 | 000 | REPLACE LUMINAIRE POLE | EA | 2,500.000 | 50.00 | 26.000 | 65,000.00 |
| 60006052 | 000 | REPLACE ELECTRICAL SERVICE | EA | 8,000.000 | 5.00 | 1.000 | 8,000.00 |
| 60006058 | 000 | REMOVE GROUND BOX | EA | 1,000.000 | 10.00 | 2.000 | 2,000.00 |
| 60006059 | 000 | INSTALL FOUNDATION | EA | 4,675.000 | 10.00 | 4.000 | 18,700.00 |
| 60006082 | 000 | REPLACE FUSE | EA | 25.000 | 75.00 | 7.000 | 175.00 |
| 60006086 | 000 | REPLACE PHOTOCELL AND BRACKET | EA | 295.000 | 20.00 | 13.000 | 3,835.00 |
| 60006106 | 000 | TROUBLESHOOT FOR REPAIRS | HR | 244.880 | 100.00 | 11.500 | 2,816.12 |
| 60006108 | 000 | REPLACE LUMINAIRES | EA | 489.760 | 200.00 | 1.000 | 489.76 |
| 60106011 | 000 | CCTV FIELD EQUIP (DIGITAL) (INSTL ONLY) | EA | 1,200.000 | 4.00 | 2.000 | 2,400.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 375.000 | 500.00 | 86.000 | 32,250.00 |
| 63056008 | 000 | LCS SIGNAL UNIT (REMOVE) | EA | 500.000 | 30.00 | 67.000 | 33,500.00 |
| 63226001 | 000 | COLOR DMS (POLE MNT CABINET) | EA | 8,000.000 | 1.00 | 3.000 | 24,000.00 |
| 71486001 | 000 | 1 LN CLOSURE 2 LN RD NO SHOULDERS | HR | 75.000 | 200.00 | 36.500 | 2,737.50 |
| 71486002 | 000 | 1 LN CLOSURE 2 LN RD PAVED SHOULDERS | HR | 75.000 | 10.00 | 2.500 | 187.50 |
| 71486003 | 000 | 1 LN CLOSURE 4 LN RD | HR | 75.000 | 100.00 | 51.500 | 3,862.50 |
| 71486005 | 000 | FREEWAY 1 LANE CLOSURE | HR | 95.000 | 100.00 | 77.000 | 7,315.00 |
| 71486006 | 000 | FREEWAY 2 LANE CLOSURE | HR | 90.000 | 10.00 | 16.500 | 1,485.00 |
| 71486009 | 000 | EXIT OR ENTRANCE RAMP CLOSURE | HR | 75.000 | 75.00 | 84.500 | 6,337.50 |
| 71486011 | 000 | COMPLETE FREEWAY CLOSURE | HR | 695.000 | 10.00 | 28.500 | 19,807.50 |
| 71486012 | 000 | ONE LANE FRONTAGE ROAD CLOSURE | HR | 75.000 | 50.00 | 15.000 | 1,125.00 |
| 71486013 | 000 | TWO LANE FRONTAGE ROAD CLOSURE | HR | 98.000 | 10.00 | 22.000 | 2,156.00 |
| 71486016 | 000 | WORK AREA ON SHOULDER | HR | 75.000 | 500.00 | 242.000 | 18,150.00 |
| 71486017 | 000 | TURN AROUND CLOSURE | HR | 75.000 | 15.00 | 5.000 | 375.00 |
| 71936003 | 000 | TROUBLESHOOT EQUIPMENT | HR | 244.880 | 50.00 | 8.000 | 1,959.04 |
| 71936005 | 000 | TROUBLESHOOT PWR,SIG,INTER & COM | HR | 244.880 | 10.00 | 57.000 | 13,958.16 |
| 71936008 | 000 | CCTV CAMERA (INCL PAN,TILT AND LENS) | EA | 244.880 | 5.00 | 3.000 | 734.64 |
| 71936011 | 000 | CCTV CONTROLLER CABINET (POLE MNT) | EA | 4,800.000 | 10.00 | 1.000 | 4,800.00 |
| 71936022 | 000 | EQUIPMENT CABINET | EA | 3,500.000 | 2.00 | 5.000 | 17,500.00 |
| 71936024 | 000 | TROUBLESHOOT FIBER OPT CBL(SINGLE-MODE) | HR | 195.000 | 5.00 | 6.000 | 1,170.00 |
| 71936026 | 000 | FIBER OPTIC CABLE (SINGLE-MODE) | LF | 7.950 | 1,000.00 | 300.000 | 2,385.00 |
| 71936029 | 000 | SPLICE INDIVIDUAL FIBER | EA | 195.000 | 150.00 | 114.000 | 22,230.00 |

| CONTRACT ID | ESTIMATE | DESCRIPTION | UNIT | QUANTITY | UNIT PRICE | TOTAL PRICE |
|-------------|----------|--|------|------------|------------|-------------|
| 71936036 | 000 | ELECTRICAL SERVICE | EA | 8,500.000 | 3.000 | 25,500.00 |
| 71936038 | 000 | BORE CONDUIT (2") | LF | 40.000 | 70.000 | 2,800.00 |
| 71936040 | 000 | TRENCH CONDUIT (2") | LF | 30.000 | 488.000 | 14,640.00 |
| 71936042 | 000 | ABOVE GROUND CONDUIT (2") | LF | 35.000 | 50.000 | 1,750.00 |
| 71936043 | 000 | ABOVE GROUND CONDUIT (3") | LF | 45.000 | 43.000 | 1,935.00 |
| 71936060 | 000 | DMS (AMBER) | EA | 21,500.000 | 5.000 | 107,500.00 |
| 71936061 | 000 | DMS (COLOR) | EA | 22,600.000 | 2.000 | 45,200.00 |
| 71936064 | 000 | FIELD ETHERNET SWITCH | EA | 244.880 | 3.000 | 734.64 |
| 96086001 | | UNIQUE CHANGE ORDER ITEM 1 | DOL | 6,637.250 | 1.000 | 6,637.25 |
| | | Provide Bridge Mount Clearance Sign Bracket | | | | |
| 96086002 | | UNIQUE CHANGE ORDER ITEM 2 | DOL | 41,156.610 | 1.000 | 41,156.61 |
| | | Trenching/Boring 3-in Conduit & Plumbing for Waterline | | | | |

TOTAL ITEM EARNINGS TO DATE \$643,711.57