



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/24**

CONTRACT ID: **105203030**
 PROJECT: **STP 2024(047)HES**
 CONTRACT: **09233026**
 AWARD AMOUNT: **\$854,238.38**
 PROJECTED AMOUNT: **\$854,238.38**
 ADJ. PROJECTED AMOUNT: **\$854,238.38**
 CONTRACTOR: **MALDONADO-BURKETT, LLP**

HIGHWAY: **FM 666**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **SAN PATRICIO**
 AREA ENGINEER: **Eric Martinez, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/29/2024** to **05/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **40.22**
 % TIME USED: **5.88**
 % RETAINAGE: **0.00**

LETTING DATE: **09/06/2023**
 AWARD DATE: **09/28/2023**
 NOTICE TO PROCEED DATE: **10/23/2023**
 WORK BEGIN DATE: **05/15/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$343,597.64	\$220,416.45	\$123,181.19
PARTICIPATING	\$309,237.88	\$198,374.81	\$110,863.07
NON-PARTICIPATING	\$34,359.76	\$22,041.64	\$12,318.12
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	\$343,597.64	\$220,416.45	\$123,181.19

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

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

AREA/PROJECT ENGINEER

DATE

CONTRACT TIME STATEMENT

<u>WORK BEGIN DATE:</u>	05/15/2024	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	04/01/2024	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	119	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	119	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	7	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
04/29/2024		1	(Time Suspended - Awaiting Materials)	30	7	23
04/30/2024		1	(Time Suspended - Awaiting Materials)			
05/01/2024		1	(Time Suspended - Awaiting Materials)			
05/02/2024		1	(Time Suspended - Awaiting Materials)			
05/03/2024		1	(Time Suspended - Awaiting Materials)			
05/04/2024		1	SATURDAY			
05/05/2024		1	SUNDAY			
05/06/2024		1	(Time Suspended - Awaiting Materials)			
05/07/2024		1	(Time Suspended - Awaiting Materials)			
05/08/2024		1	(Time Suspended - Awaiting Materials)			
05/09/2024		1	(Time Suspended - Awaiting Materials)			
05/10/2024		1	(Time Suspended - Awaiting Materials)			
05/11/2024		1	SATURDAY			
05/12/2024		1	SUNDAY			
05/13/2024		1	(Time Suspended - Awaiting Materials)			
05/14/2024		1	(Time Suspended - Awaiting Materials)			
05/15/2024	1					
05/16/2024	1					
05/17/2024		1	RAIN			
05/18/2024		1	SATURDAY			
05/19/2024		1	SUNDAY			
05/20/2024	1					
05/21/2024	1					
05/22/2024	1					
05/23/2024	1					
05/24/2024		1	HOLIDAY TRAFFIC			
05/25/2024		1	SATURDAY			
05/26/2024		1	SUNDAY			
05/27/2024		1	HOLIDAY			
05/28/2024	1					

WORK PERFORMED THIS PERIOD

PROJECT STP 2024(047)HES CONTROL 034806027
 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
0445	05006001	000	MOBILIZATION	LS	85,500.000	0.120	\$10,260.00	0.17	0.12

PROJECT STP 2024(047)HES CONTROL 044701068
 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
0605	05006001	000	MOBILIZATION	LS	85,500.000	0.100	\$8,550.00	0.10	0.10

PROJECT STP 2024(047)HES CONTROL 105203030
 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
0070	05006001	000	MOBILIZATION	LS	85,500.000	0.110	\$9,405.00	0.11	0.11
0130	96016001		MATERIAL ON HAND	DOL	1.000	3,183.490	\$3,183.49	1,000.00	223,599.94

PROJECT STP 2024(047)HES CONTROL 195901015
 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
0765	05006001	000	MOBILIZATION	LS	85,500.000	0.120	\$10,260.00	0.12	0.12

PROJECT STP 2024(047)HES CONTROL 226303050
 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
0915	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	198.530	50.000	\$9,926.50	80.00	50.00
0925	05006001	000	MOBILIZATION	LS	85,500.000	0.140	\$11,970.00	0.14	0.14
0930	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,237.880	1.000	\$3,237.88	1.00	1.00
0940	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.050	460.000	\$5,083.00	1,790.00	460.00
0945	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	26.480	260.000	\$6,884.80	115.00	260.00
0975	61856002	002	TMA (STATIONARY)	DAY	98.860	3.000	\$296.58	28.00	3.00

PROJECT STP 2024(047)HES CONTROL 226303051
 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
1075	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	198.530	90.000	\$17,867.70	90.00	90.00
1085	05006001	000	MOBILIZATION	LS	85,500.000	0.160	\$13,680.00	0.16	0.16

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
1105	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	26.480	460.000	\$12,180.80
1135	61856002	002	TMA (STATIONARY)	DAY	98.860	4.000	\$395.44

Total Bid Quantity	QTY Paid To Date
145.00	460.00
26.00	4.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$123,181.19

CONTRACT LINE ITEMS

PROJECT STP 2024(047)HES CONTROL 034806027
 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 \$
0445	05006001	000	MOBILIZATION	LS	85,500.000	0.170	0.000	0.12	10,260.00
Category Subtotal									\$10,260.00

PROJECT STP 2024(047)HES CONTROL 044701068
 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 \$
0605	05006001	000	MOBILIZATION	LS	85,500.000	0.100	0.000	0.10	8,550.00
Category Subtotal									\$8,550.00

PROJECT STP 2024(047)HES CONTROL 105203030
 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 \$
0070	05006001	000	MOBILIZATION	LS	85,500.000	0.110	0.000	0.11	9,405.00
0130	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	223,599.94	223,599.94
Category Subtotal									\$233,004.94

PROJECT STP 2024(047)HES CONTROL 195901015
 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 \$
0765	05006001	000	MOBILIZATION	LS	85,500.000	0.120	0.000	0.12	10,260.00
Category Subtotal									\$10,260.00

PROJECT STP 2024(047)HES CONTROL 226303050
 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 \$
0915	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	198.530	80.000	0.000	50.00	9,926.50
0925	05006001	000	MOBILIZATION	LS	85,500.000	0.140	0.000	0.14	11,970.00
0930	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,237.880	1.000	0.000	1.00	3,237.88
0940	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.050	1,790.000	0.000	460.00	5,083.00
0945	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	26.480	115.000	0.000	260.00	6,884.80
0975	61856002	002	TMA (STATIONARY)	DAY	98.860	28.000	0.000	3.00	296.58
Category Subtotal									\$37,398.76

PROJECT STP 2024(047)HES CONTROL 226303051
 CATEGORY 001 DESCRIPTION ROADWAY

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 \$
1075	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	198.530	90.000	0.000	90.00	17,867.70
1085	05006001	000	MOBILIZATION	LS	85,500.000	0.160	0.000	0.16	13,680.00
1105	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	26.480	145.000	0.000	460.00	12,180.80
1135	61856002	002	TMA (STATIONARY)	DAY	98.860	26.000	0.000	4.00	395.44
Category Subtotal									\$44,123.94

PROJECT STP 2024(047)HES CONTROL 027003079

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 (\$)
0275	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	198.530	110.000	0.000	0.000	0.00
0280	04326006	000	RIPRAP (CONC)(CL B)	CY	1,627.790	3.850	0.000	0.000	0.00
0285	05006001	000	MOBILIZATION	LS	85,500.000	0.200	0.000	0.000	0.00
0290	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,237.880	1.000	0.000	0.000	0.00
0295	06106288	000	IN RD IL (TY SA) 50T-10 (400W EQ) LED	EA	4,289.890	11.000	0.000	0.000	0.00
0300	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.050	2,195.000	0.000	0.000	0.00
0305	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	26.480	375.000	0.000	0.000	0.00
0310	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	37.150	225.000	0.000	0.000	0.00
0315	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.552	8,340.000	0.000	0.000	0.00
0320	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,325.030	2.000	0.000	0.000	0.00
0325	06286051	000	ELC SRV TY A 240/480 060(SS)SS(E)GC(O)	EA	9,059.440	2.000	0.000	0.000	0.00
0330	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	60.120	2.000	0.000	0.000	0.00
0335	61856002	002	TMA (STATIONARY)	DAY	98.860	36.000	0.000	0.000	0.00
0345	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0346	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2024(047)HES CONTROL 034806027

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 (\$)
0435	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	198.530	96.000	0.000	0.000	0.00
0440	04326006	000	RIPRAP (CONC)(CL B)	CY	1,627.790	4.200	0.000	0.000	0.00
0450	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,237.880	1.000	0.000	0.000	0.00
0455	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	3,922.860	12.000	0.000	0.000	0.00
0460	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.050	2,175.000	0.000	0.000	0.00
0465	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	26.480	75.000	0.000	0.000	0.00
0470	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	37.150	10.000	0.000	0.000	0.00
0475	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.552	7,050.000	0.000	0.000	0.00
0480	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,325.030	4.000	0.000	0.000	0.00
0485	06286051	000	ELC SRV TY A 240/480 060(SS)SS(E)GC(O)	EA	9,059.440	1.000	0.000	0.000	0.00
0490	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	60.120	2.000	0.000	0.000	0.00
0495	61856002	002	TMA (STATIONARY)	DAY	98.860	30.000	0.000	0.000	0.00

0505	96046001	CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0506	96046002	CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2024(047)HES **CONTROL** 044701068

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 (\$)
0595	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	198.530	48.000	0.000	0.000	0.00
0600	04326006	000	RIPRAP (CONC)(CL B)	CY	1,627.790	2.100	0.000	0.000	0.00
0610	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,237.880	1.000	0.000	0.000	0.00
0615	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	3,922.860	6.000	0.000	0.000	0.00
0620	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.050	1,110.000	0.000	0.000	0.00
0625	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	26.480	70.000	0.000	0.000	0.00
0630	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	37.150	35.000	0.000	0.000	0.00
0635	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.552	3,660.000	0.000	0.000	0.00
0640	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,325.030	2.000	0.000	0.000	0.00
0645	06286051	000	ELC SRV TY A 240/480 060(SS)SS(E)GC(O)	EA	9,059.440	1.000	0.000	0.000	0.00
0650	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	60.120	2.000	0.000	0.000	0.00
0655	61856002	002	TMA (STATIONARY)	DAY	98.860	28.000	0.000	0.000	0.00
0665	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0666	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2024(047)HES **CONTROL** 105203030

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	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	198.530	56.000	0.000	0.000	0.00
0065	04326006	000	RIPRAP (CONC)(CL B)	CY	1,627.790	2.450	0.000	0.000	0.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,237.880	1.000	0.000	0.000	0.00
0080	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	3,922.860	7.000	0.000	0.000	0.00
0081	06106162		IN RD IL (TY SA) 30T-8 (250W EQ) LED	EA	5,820.748	0.000	0.000	0.000	0.00
0085	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.050	1,230.000	0.000	0.000	0.00
0090	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	26.480	125.000	0.000	0.000	0.00
0095	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	37.150	30.000	0.000	0.000	0.00
0100	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.552	4,245.000	0.000	0.000	0.00
0105	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,325.030	2.000	0.000	0.000	0.00
0110	06286051	000	ELC SRV TY A 240/480 060(SS)SS(E)GC(O)	EA	9,059.440	1.000	0.000	0.000	0.00
0115	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	60.120	2.000	0.000	0.000	0.00
0120	61856002	002	TMA (STATIONARY)	DAY	98.860	28.000	0.000	0.000	0.00
0131	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0132	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,016.000	0.000	0.000	0.00
0133	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0134	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0135	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0136	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2024(047)HES CONTROL 195901015
 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 (\$)
0755	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	198.530	48.000	0.000	0.000	0.00
0760	04326006	000	RIPRAP (CONC)(CL B)	CY	1,627.790	2.100	0.000	0.000	0.00
0770	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,237.880	1.000	0.000	0.000	0.00
0775	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	3,922.860	6.000	0.000	0.000	0.00
0780	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.050	1,925.000	0.000	0.000	0.00
0785	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	26.480	125.000	0.000	0.000	0.00
0790	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	37.150	50.000	0.000	0.000	0.00
0795	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.552	6,345.000	0.000	0.000	0.00
0800	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,325.030	6.000	0.000	0.000	0.00
0805	06286051	000	ELC SRV TY A 240/480 060(SS)SS(E)GC(O)	EA	9,059.440	1.000	0.000	0.000	0.00
0810	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	60.120	2.000	0.000	0.000	0.00
0815	61856002	002	TMA (STATIONARY)	DAY	98.860	28.000	0.000	0.000	0.00
0825	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0826	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2024(047)HES CONTROL 226303050
 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 (\$)
0920	04326006	000	RIPRAP (CONC)(CL B)	CY	1,627.790	3.000	0.000	0.000	0.00
0935	06106288	000	IN RD IL (TY SA) 50T-10 (400W EQ) LED	EA	4,289.890	8.000	0.000	0.000	0.00
0950	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	37.150	20.000	0.000	0.000	0.00
0955	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.552	5,970.000	0.000	0.000	0.00
0960	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,325.030	2.000	0.000	0.000	0.00
0965	06286051	000	ELC SRV TY A 240/480 060(SS)SS(E)GC(O)	EA	9,059.440	1.000	0.000	0.000	0.00
0970	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	60.120	2.000	0.000	0.000	0.00
0985	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0986	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2024(047)HES CONTROL 226303051
 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 (\$)
1080	04326006	000	RIPRAP (CONC)(CL B)	CY	1,627.790	3.150	0.000	0.000	0.00
1090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,237.880	1.000	0.000	0.000	0.00
1095	06106288	000	IN RD IL (TY SA) 50T-10 (400W EQ) LED	EA	4,289.890	9.000	0.000	0.000	0.00

1100	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.050	2,070.000	0.000	0.000	0.00
1110	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	37.150	15.000	0.000	0.000	0.00
1115	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.552	6,885.000	0.000	0.000	0.00
1120	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,325.030	2.000	0.000	0.000	0.00
1125	06286051	000	ELC SRV TY A 240/480 060(SS)SS(E)GC(O)	EA	9,059.440	1.000	0.000	0.000	0.00
1130	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	60.120	2.000	0.000	0.000	0.00
1145	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
1146	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$343,597.64**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	198.530	170.00	140.000	27,794.20
05006001	000	MOBILIZATION	LS	85,500.000	0.80	0.750	64,125.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,237.880	1.00	1.000	3,237.88
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.050	1,790.00	460.000	5,083.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	26.480	260.00	720.000	19,065.60
61856002	002	TMA (STATIONARY)	DAY	98.860	54.00	7.000	692.02
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	223,599.940	223,599.94
TOTAL ITEM EARNINGS TO DATE							\$343,597.64