



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **091200591**
 PROJECT: **C 912-00-591**
 CONTRACT: **09203015**
 AWARD AMOUNT: **\$2,517,991.80**
 PROJECTED AMOUNT: **\$2,643,992.80**
 ADJ. PROJECTED AMOUNT: **\$3,533,190.10**
 CONTRACTOR: **TRAF-TEX, INC.**

HIGHWAY: **VA**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Dock Gee, P.E.**
 AREA NUMBER: **062**

ESTIMATE NUMBER: **0043**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/30/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **33.97**
 % TIME USED: **91.07**
 % RETAINAGE: **0.00**

LETTING DATE: **09/03/2020**
 AWARD DATE: **09/24/2020**
 NOTICE TO PROCEED DATE: **10/21/2020**
 WORK BEGIN DATE: **08/30/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|---------------|
| ITEM EARNINGS | \$1,200,379.63 | \$1,200,379.63 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$1,200,379.63 | \$1,200,379.63 | \$0.00 |
| RETAINAGE | \$0.00 | \$0.00 | \$0.00 |
| LIQUIDATED DAMAGES | \$0.00 | \$0.00 | \$0.00 |
| INCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| DISINCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| OTHER ADJUSTMENTS | \$0.00 | \$0.00 | \$0.00 |
| PAID TO CONTRACTOR | \$1,200,379.63 | \$1,200,379.63 | \$0.00 |

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

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

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

| | | | |
|--------------------------------|-------------------|------------------------------|-----------------|
| <u>WORK BEGIN DATE:</u> | 08/30/2021 | <u>ASSESSED LIQ DAMAGES:</u> | 0 |
| <u>TIME CHARGES BEGIN:</u> | 02/18/2021 | <u>LIQ DAMAGE RATE:</u> | \$785.00 |
| <u>BID DAYS:</u> | 280 | <u>LIQUIDATED DAMAGES:</u> | 0 |
| <u>C. O. ADJUSTED DAYS:</u> | 0 | DAYS AT | |
| <u>CURRENT DAYS:</u> | 280 | PER DAY | \$785.00 |
| <u>DAYS CHARGED TO DATE:</u> | 255 | TOTAL: | \$0.00 |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 | | |

DAILY BREAKDOWN

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> | <u>Diary Adjustment</u> |
|---------------------|---------------------|----------------------|-------------------------|
| 07/30/2024 | | 1 | TIME SUSPENDED |
| 07/31/2024 | | 1 | TIME SUSPENDED |
| 08/01/2024 | | 1 | TIME SUSPENDED |
| 08/02/2024 | | 1 | TIME SUSPENDED |
| 08/03/2024 | | 1 | SATURDAY |
| 08/04/2024 | | 1 | SUNDAY |
| 08/05/2024 | | 1 | TIME SUSPENDED |
| 08/06/2024 | | 1 | TIME SUSPENDED |
| 08/07/2024 | | 1 | TIME SUSPENDED |
| 08/08/2024 | | 1 | TIME SUSPENDED |
| 08/09/2024 | | 1 | TIME SUSPENDED |
| 08/10/2024 | | 1 | SATURDAY |
| 08/11/2024 | | 1 | SUNDAY |
| 08/12/2024 | | 1 | TIME SUSPENDED |
| 08/13/2024 | | 1 | TIME SUSPENDED |
| 08/14/2024 | | 1 | TIME SUSPENDED |
| 08/15/2024 | | 1 | TIME SUSPENDED |
| 08/16/2024 | | 1 | TIME SUSPENDED |
| 08/17/2024 | | 1 | SATURDAY |
| 08/18/2024 | | 1 | SUNDAY |
| 08/19/2024 | | 1 | TIME SUSPENDED |
| 08/20/2024 | | 1 | TIME SUSPENDED |
| 08/21/2024 | | 1 | TIME SUSPENDED |
| 08/22/2024 | | 1 | TIME SUSPENDED |
| 08/23/2024 | | 1 | TIME SUSPENDED |
| 08/24/2024 | | 1 | SATURDAY |
| 08/25/2024 | | 1 | SUNDAY |
| 08/26/2024 | | 1 | TIME SUSPENDED |
| 08/27/2024 | | 1 | TIME SUSPENDED |
| 08/28/2024 | | 1 | TIME SUSPENDED |
| 08/29/2024 | | 1 | TIME SUSPENDED |
| 08/30/2024 | | 1 | TIME SUSPENDED |
| 08/31/2024 | | 1 | SATURDAY |

PERIOD SUMMARY

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> |
|---------------------|---------------------|----------------------|
| 33 | 0 | 33 |
| | | <hr/> |
| SATURDAY | | 5 |
| SUNDAY | | 4 |
| TIME SUSPENDED | | 24 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT C 912-00-591 CONTROL 091200591
 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 \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|--------------------------|-----------------------|
| 0205 | 05006001 | 000 | MOBILIZATION | LS | 74,672.000 | 1.000 | 0.000 | 0.90 | 67,204.80 |
| 0210 | 05026001 | 007 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 2,000.000 | 23.000 | 0.000 | 14.00 | 28,000.00 |
| 0270 | 06186046 | 000 | CONDT (PVC) (SCH 80) (2") | LF | 6.750 | 2,950.000 | 0.000 | 770.00 | 5,197.50 |
| 0275 | 06186047 | 000 | CONDT (PVC) (SCH 80) (2") (BORE) | LF | 10.100 | 1,300.000 | 0.000 | 425.00 | 4,292.50 |
| 0280 | 06186053 | 000 | CONDT (PVC) (SCH 80) (3") | LF | 9.150 | 1,800.000 | 0.000 | 225.00 | 2,058.75 |
| 0285 | 06186054 | 000 | CONDT (PVC) (SCH 80) (3") (BORE) | LF | 11.850 | 1,230.000 | 0.000 | 680.00 | 8,058.00 |
| 0330 | 06246010 | 000 | GROUND BOX TY D (162922)W/APRON | EA | 617.000 | 90.000 | 0.000 | 2.00 | 1,234.00 |
| 0335 | 06246028 | 000 | REMOVE GROUND BOX | EA | 235.000 | 70.000 | 0.000 | 1.00 | 235.00 |
| 0525 | 06806004 | 006 | REMOVING TRAFFIC SIGNALS | EA | 3,345.000 | 6.000 | 0.000 | 1.00 | 3,345.00 |
| 055 | 96086001 | | UNIQUE CHANGE ORDER ITEM 1 Remove and Replace lighting poles | DOL | 3,092.209 | 0.000 | 10.000 | 24.00 | 74,213.02 |
| 0780 | 61856002 | 002 | TMA (STATIONARY) | DAY | 205.000 | 280.000 | 0.000 | 22.00 | 4,510.00 |
| 0785 | 61866002 | 000 | ITS GND BOX(PCAST) TY 1 (243636)W/APRN | EA | 2,790.000 | 1.000 | 0.000 | 7.00 | 19,530.00 |
| 1005 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1.000 | 0.000 | 182,686.15 | 182,686.15 |
| 2001 | 06186029 | | CONDT (PVC) (SCH 40) (3") | LF | 18.710 | 0.000 | 2,420.000 | 2,225.00 | 41,629.75 |
| 2002 | 06186030 | | CONDT (PVC) (SCH 40) (3") (BORE) | LF | 63.240 | 0.000 | 250.000 | 710.00 | 44,900.40 |
| 2006 | 60166010 | | ITS MULTI-DUCT CND (PVC-80) | LF | 29.250 | 0.000 | 2,420.000 | 1,220.00 | 35,685.00 |
| 2007 | 60166011 | | ITS MULTI-DUCT CND (PVC-80)(BORE) | LF | 70.880 | 0.000 | 250.000 | 400.00 | 28,352.00 |
| 2008 | 96086001 | | UNIQUE CHANGE ORDER ITEM 1 CONDT (FIBERGLASS) (3") | DOL | 46.490 | 0.000 | 3,880.000 | 3,570.00 | 165,969.30 |
| 2009 | 96086002 | | UNIQUE CHANGE ORDER ITEM 2 ITS MULTI-DUCT CND (FIBERGLASS) | DOL | 79.800 | 0.000 | 3,880.000 | 3,570.00 | 284,886.00 |
| 2011 | 96086004 | | UNIQUE CHANGE ORDER ITEM 4 CO#3 | DOL | 591.090 | 0.000 | 173.000 | 197.00 | 116,444.73 |
| 2012 | 96086005 | | UNIQUE CHANGE ORDER ITEM 5 CO#5 RR Preemption | DOL | 7,774.450 | 0.000 | 1.000 | 1.00 | 7,774.45 |
| 3000 | 60276003 | | CONDUIT (PREPARE) | LF | 0.637 | 0.000 | 7,600.000 | 7,600.00 | 4,844.32 |
| 3001 | 06206015 | | ELEC CONDR (NO.2) BARE | LF | 2.538 | 0.000 | 2,600.000 | 2,600.00 | 6,598.31 |
| 3002 | 06206016 | | ELEC CONDR (NO.2) INSULATED | LF | 2.954 | 0.000 | 5,200.000 | 5,200.00 | 15,363.04 |
| 3003 | 04166003 | | DRILL SHAFT (30 IN) | LF | 210.300 | 0.000 | 40.000 | 40.00 | 8,412.00 |
| 3004 | 96086006 | | UNIQUE CHANGE ORDER ITEM 6 Troubleshoot on Existing Luminaires | DOL | 163.114 | 0.000 | 26.000 | 26.00 | 4,240.96 |
| 3005 | 06206011 | | ELEC CONDR (NO.4) BARE | LF | 1.950 | 0.000 | 5,000.000 | 5,000.00 | 9,751.65 |
| 3006 | 06206012 | | ELEC CONDR (NO.4) INSULATED | LF | 2.496 | 0.000 | 10,000.000 | 10,000.00 | 24,963.00 |
| | | | | | | | | Category Subtotal | \$1,200,379.63 |

PROJECT C 912-00-591 CONTROL 091200591
 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 (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|

| | | | | | | | | | |
|------|----------|-----|---|-----|-----------|-----------|-------|-------|------|
| 0060 | 01046001 | 000 | REMOVING CONC (PAV) | SY | 30.000 | 90.000 | 0.000 | 0.000 | 0.00 |
| 0065 | 01046011 | 000 | REMOVING CONC (MEDIANS) | SY | 30.000 | 6.000 | 0.000 | 0.000 | 0.00 |
| 0070 | 01046017 | 000 | REMOVING CONC (DRIVEWAYS) | SY | 25.000 | 145.000 | 0.000 | 0.000 | 0.00 |
| 0075 | 01046021 | 000 | REMOVING CONC (CURB) | LF | 10.000 | 500.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 01046029 | 000 | REMOVING CONC (CURB OR CURB & GUTTER) | LF | 20.000 | 90.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 01046036 | 000 | REMOVING CONC (SIDEWALK OR RAMP) | SY | 20.000 | 600.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 01056037 | 000 | REMOVING STAB BASE AND ASPH PAV(0"-16") | SY | 25.000 | 160.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 25.000 | 150.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 01126001 | 000 | SUBGRADE WIDENING (ORD COMP) | STA | 5,000.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 01326005 | 000 | EMBANKMENT (FINAL)(ORD COMP)(TY C) | CY | 30.000 | 95.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 02926002 | 000 | ASPHALT STAB BASE (GR 2)(PG 64) | TON | 1,000.000 | 0.500 | 0.000 | 0.000 | 0.00 |
| 0115 | 03406050 | 003 | D-GR HMA(SQ) TY-C PG70-22 | TON | 1,000.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 03406138 | 003 | D-GR HMA(SQ) TY-D PG76-22 | TON | 1,000.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0125 | 03606044 | 000 | CONC PVMT (CONT REINF)(FAST TRK)(12") | SY | 150.000 | 200.000 | 0.000 | 0.000 | 0.00 |
| 0145 | 03606057 | 000 | CONC PVMT (CONT REINF)(FAST TRK)(14") | SY | 160.000 | 500.000 | 0.000 | 0.000 | 0.00 |
| 0165 | 04166032 | 000 | DRILL SHAFT (TRF SIG POLE) (36 IN) | LF | 159.000 | 300.000 | 0.000 | 0.000 | 0.00 |
| 0170 | 04166033 | 000 | DRILL SHAFT (TRF SIG POLE) (42 IN) | LF | 260.000 | 40.000 | 0.000 | 0.000 | 0.00 |
| 0175 | 04166034 | 000 | DRILL SHAFT (TRF SIG POLE) (48 IN) | LF | 275.000 | 374.000 | 0.000 | 0.000 | 0.00 |
| 0180 | 04326003 | 000 | RIPRAP (CONC)(6 IN) | CY | 700.000 | 60.000 | 0.000 | 0.000 | 0.00 |
| 0185 | 04966002 | 000 | REMOV STR (INLET) | EA | 800.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0190 | 04966003 | 000 | REMOV STR (MANHOLE) | EA | 800.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0195 | 04966004 | 000 | REMOV STR (SET) | EA | 1,000.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0200 | 04966007 | 000 | REMOV STR (PIPE) | LF | 30.000 | 200.000 | 0.000 | 0.000 | 0.00 |
| 0215 | 05296002 | 000 | CONC CURB (TY II) | LF | 10.000 | 300.000 | 0.000 | 0.000 | 0.00 |
| 0220 | 05296005 | 000 | CONC CURB (MONO) (TY II) | LF | 10.000 | 350.000 | 0.000 | 0.000 | 0.00 |
| 0225 | 05296011 | 000 | CONC CURB (DOWEL) | LF | 20.000 | 240.000 | 0.000 | 0.000 | 0.00 |
| 0230 | 05316001 | 000 | CONC SIDEWALKS (4") | SY | 100.000 | 360.000 | 0.000 | 0.000 | 0.00 |
| 0235 | 05316004 | 000 | CURB RAMPS (TY 1) | EA | 1,832.000 | 33.000 | 0.000 | 0.000 | 0.00 |
| 0240 | 05316005 | 000 | CURB RAMPS (TY 2) | EA | 2,393.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0245 | 05316008 | 000 | CURB RAMPS (TY 5) | EA | 2,380.000 | 6.000 | 0.000 | 0.000 | 0.00 |
| 0250 | 05316010 | 000 | CURB RAMPS (TY 7) | EA | 2,315.000 | 20.000 | 0.000 | 0.000 | 0.00 |
| 0255 | 05316016 | 000 | CURB RAMPS (TY 21) | EA | 3,694.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0260 | 05316017 | 000 | CURB RAMPS (TY 22) | EA | 4,273.000 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0265 | 06186042 | 000 | CONDT (PVC) (SCH 80) (1 1/4") | LF | 7.870 | 250.000 | 0.000 | 0.000 | 0.00 |
| 0290 | 06186058 | 000 | CONDT (PVC) (SCH 80) (4") | LF | 12.350 | 740.000 | 0.000 | 0.000 | 0.00 |
| 0295 | 06186059 | 000 | CONDT (PVC) (SCH 80) (4") (BORE) | LF | 14.450 | 550.000 | 0.000 | 0.000 | 0.00 |
| 0300 | 06186070 | 000 | CONDT (RM) (2") | LF | 31.500 | 400.000 | 0.000 | 0.000 | 0.00 |
| 0305 | 06206009 | 000 | ELEC CONDR (NO.6) BARE | LF | 1.100 | 5,100.000 | 0.000 | 0.000 | 0.00 |
| 0310 | 06206011 | 000 | ELEC CONDR (NO.4) BARE | LF | 1.400 | 1,900.000 | 0.000 | 0.000 | 0.00 |
| 0315 | 06206012 | 000 | ELEC CONDR (NO.4) INSULATED | LF | 1.500 | 3,600.000 | 0.000 | 0.000 | 0.00 |
| 0320 | 06216005 | 000 | TRAY CABLE (4 CONDR) (12 AWG) | LF | 2.100 | 5,200.000 | 0.000 | 0.000 | 0.00 |
| 0325 | 06246009 | 000 | GROUND BOX TY D (162922) | EA | 532.000 | 30.000 | 0.000 | 0.000 | 0.00 |
| 0340 | 06286002 | 000 | REMOVE ELECTRICAL SERVICES | EA | 552.000 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0345 | 06286145 | 000 | ELC SRV TY D 120/240 060(NS)SS(E)SP(O) | EA | 3,430.000 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0350 | 06366001 | 001 | ALUMINUM SIGNS (TY A) | SF | 55.550 | 65.000 | 0.000 | 0.000 | 0.00 |
| 0355 | 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 620.000 | 12.000 | 0.000 | 0.000 | 0.00 |
| 0360 | 06446027 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(P) | EA | 620.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0365 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 150.000 | 9.000 | 0.000 | 0.000 | 0.00 |
| 0370 | 06666018 | 007 | REFL PAV MRK TY I (W)6"(DOT)(100MIL) | LF | 1.380 | 680.000 | 0.000 | 0.000 | 0.00 |
| 0375 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 1.210 | 840.000 | 0.000 | 0.000 | 0.00 |
| 0380 | 06666042 | 007 | REFL PAV MRK TY I (W)12"(SLD)(100MIL) | LF | 2.200 | 4,200.000 | 0.000 | 0.000 | 0.00 |
| 0385 | 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 4.950 | 1,530.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|---|----|------------|------------|-------|-------|------|
| 0390 | 06666054 | 007 | REFL PAV MRK TY I (W)(ARROW)(100MIL) | EA | 110.000 | 24.000 | 0.000 | 0.000 | 0.00 |
| 0395 | 06666078 | 007 | REFL PAV MRK TY I (W)(WORD)(100MIL) | EA | 132.000 | 24.000 | 0.000 | 0.000 | 0.00 |
| 0400 | 06666225 | 007 | PAVEMENT SEALER 6" | LF | 0.170 | 1,920.000 | 0.000 | 0.000 | 0.00 |
| 0405 | 06666226 | 007 | PAVEMENT SEALER 8" | LF | 0.330 | 840.000 | 0.000 | 0.000 | 0.00 |
| 0410 | 06666228 | 007 | PAVEMENT SEALER 12" | LF | 0.550 | 4,200.000 | 0.000 | 0.000 | 0.00 |
| 0415 | 06666230 | 007 | PAVEMENT SEALER 24" | LF | 1.100 | 1,530.000 | 0.000 | 0.000 | 0.00 |
| 0420 | 06666231 | 007 | PAVEMENT SEALER (ARROW) | EA | 8.800 | 24.000 | 0.000 | 0.000 | 0.00 |
| 0425 | 06666232 | 007 | PAVEMENT SEALER (WORD) | EA | 13.200 | 24.000 | 0.000 | 0.000 | 0.00 |
| 0430 | 06666309 | 007 | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF | 0.600 | 640.000 | 0.000 | 0.000 | 0.00 |
| 0435 | 06666321 | 007 | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF | 0.600 | 600.000 | 0.000 | 0.000 | 0.00 |
| 0440 | 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 3.300 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0445 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 4.400 | 350.000 | 0.000 | 0.000 | 0.00 |
| 0450 | 06726012 | 000 | TRAFFIC BUTTON TY I-C | EA | 5.500 | 500.000 | 0.000 | 0.000 | 0.00 |
| 0455 | 06726013 | 000 | TRAFFIC BUTTON TY II-A-A | EA | 5.500 | 500.000 | 0.000 | 0.000 | 0.00 |
| 0460 | 06776002 | 000 | ELIM EXT PAV MRK & MRKS (6") | LF | 0.280 | 1,920.000 | 0.000 | 0.000 | 0.00 |
| 0465 | 06776003 | 000 | ELIM EXT PAV MRK & MRKS (8") | LF | 0.440 | 840.000 | 0.000 | 0.000 | 0.00 |
| 0470 | 06776005 | 000 | ELIM EXT PAV MRK & MRKS (12") | LF | 0.770 | 4,200.000 | 0.000 | 0.000 | 0.00 |
| 0475 | 06776007 | 000 | ELIM EXT PAV MRK & MRKS (24") | LF | 1.100 | 1,530.000 | 0.000 | 0.000 | 0.00 |
| 0480 | 06776008 | 000 | ELIM EXT PAV MRK & MRKS (ARROW) | EA | 22.000 | 24.000 | 0.000 | 0.000 | 0.00 |
| 0485 | 06776012 | 000 | ELIM EXT PAV MRK & MRKS (WORD) | EA | 22.000 | 24.000 | 0.000 | 0.000 | 0.00 |
| 0490 | 06786002 | 000 | PAV SURF PREP FOR MRK (6") | LF | 0.600 | 1,920.000 | 0.000 | 0.000 | 0.00 |
| 0495 | 06786004 | 000 | PAV SURF PREP FOR MRK (8") | LF | 0.110 | 840.000 | 0.000 | 0.000 | 0.00 |
| 0500 | 06786006 | 000 | PAV SURF PREP FOR MRK (12") | LF | 0.250 | 4,200.000 | 0.000 | 0.000 | 0.00 |
| 0505 | 06786008 | 000 | PAV SURF PREP FOR MRK (24") | LF | 0.350 | 1,530.000 | 0.000 | 0.000 | 0.00 |
| 0510 | 06786009 | 000 | PAV SURF PREP FOR MRK (ARROW) | EA | 11.000 | 24.000 | 0.000 | 0.000 | 0.00 |
| 0515 | 06786016 | 000 | PAV SURF PREP FOR MRK (WORD) | EA | 11.000 | 24.000 | 0.000 | 0.000 | 0.00 |
| 0520 | 06806003 | 006 | INSTALL HWY TRF SIG (SYSTEM) | EA | 30,026.000 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0530 | 06816001 | 000 | TEMP TRAF SIGNALS | EA | 42,360.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0535 | 06826001 | 000 | VEH SIG SEC (12")LED(GRN) | EA | 165.000 | 98.000 | 0.000 | 0.000 | 0.00 |
| 0540 | 06826002 | 000 | VEH SIG SEC (12")LED(GRN ARW) | EA | 165.000 | 34.000 | 0.000 | 0.000 | 0.00 |
| 0545 | 06826003 | 000 | VEH SIG SEC (12")LED(YEL) | EA | 165.000 | 102.000 | 0.000 | 0.000 | 0.00 |
| 0550 | 06826004 | 000 | VEH SIG SEC (12")LED(YEL ARW) | EA | 165.000 | 26.000 | 0.000 | 0.000 | 0.00 |
| 0555 | 06826005 | 000 | VEH SIG SEC (12")LED(RED) | EA | 165.000 | 102.000 | 0.000 | 0.000 | 0.00 |
| 0560 | 06826006 | 000 | VEH SIG SEC (12")LED(RED ARW) | EA | 165.000 | 42.000 | 0.000 | 0.000 | 0.00 |
| 0565 | 06826018 | 000 | PED SIG SEC (LED)(COUNTDOWN) | EA | 440.000 | 80.000 | 0.000 | 0.000 | 0.00 |
| 0570 | 06826021 | 000 | BACK PLATE (12")(1 SEC) | EA | 78.000 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0575 | 06826051 | 000 | BACKPLATE W/REFL BRDR(3 SEC)ALUM | EA | 150.000 | 96.000 | 0.000 | 0.000 | 0.00 |
| 0580 | 06826052 | 000 | BACKPLATE W/REFL BRDR(4 SEC)ALUM | EA | 175.000 | 24.000 | 0.000 | 0.000 | 0.00 |
| 0585 | 06826053 | 000 | BACKPLATE W/REFL BRDR(5 SEC)ALUM | EA | 192.000 | 6.000 | 0.000 | 0.000 | 0.00 |
| 0590 | 06846007 | 000 | TRF SIG CBL (TY A)(12 AWG)(2 CONDR) | LF | 1.100 | 10,200.000 | 0.000 | 0.000 | 0.00 |
| 0595 | 06846009 | 000 | TRF SIG CBL (TY A)(12 AWG)(4 CONDR) | LF | 1.500 | 10,200.000 | 0.000 | 0.000 | 0.00 |
| 0600 | 06846012 | 000 | TRF SIG CBL (TY A)(12 AWG)(7 CONDR) | LF | 1.950 | 12,650.000 | 0.000 | 0.000 | 0.00 |
| 0605 | 06846029 | 000 | TRF SIG CBL (TY A)(14 AWG)(3 CONDR) | LF | 1.230 | 1,900.000 | 0.000 | 0.000 | 0.00 |
| 0610 | 06846031 | 000 | TRF SIG CBL (TY A)(14 AWG)(5 CONDR) | LF | 1.500 | 1,800.000 | 0.000 | 0.000 | 0.00 |
| 0615 | 06846033 | 000 | TRF SIG CBL (TY A)(14 AWG)(7 CONDR) | LF | 2.000 | 3,600.000 | 0.000 | 0.000 | 0.00 |
| 0620 | 06846080 | 000 | TRF SIG CBL (TY C)(14 AWG)(2 CONDR) | LF | 1.230 | 11,500.000 | 0.000 | 0.000 | 0.00 |
| 0625 | 06856003 | 000 | REMOVE RDS D FLASH BEACON ASSEMBLY | EA | 2,325.000 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0630 | 06856004 | 000 | INSTL RDS D FLSH BCN ASSM (SOLAR PWRD) | EA | 5,220.000 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0635 | 06856005 | 000 | RELOCT RDS D FLSH BCN AM (SOLAR PWRD) | EA | 1,325.000 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0640 | 06866025 | 000 | INS TRF SIG PL AM (S)1 ARM(24') | EA | 5,530.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0645 | 06866027 | 000 | INS TRF SIG PL AM(S)1 ARM(24')LUM | EA | 6,236.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0650 | 06866029 | 000 | INS TRF SIG PL AM (S)1 ARM(28') | EA | 5,708.000 | 1.000 | 0.000 | 0.000 | 0.00 |

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|------|----------|-----|---|-----|------------|-----------|-------|-------|------|
| 0655 | 06866033 | 000 | INS TRF SIG PL AM(S)1 ARM(32') | EA | 6,225.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0660 | 06866035 | 000 | INS TRF SIG PL AM(S)1 ARM(32')LUM | EA | 6,942.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0665 | 06866037 | 000 | INS TRF SIG PL AM(S)1 ARM(36') | EA | 6,532.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0670 | 06866039 | 000 | INS TRF SIG PL AM(S)1 ARM(36')LUM | EA | 7,202.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0675 | 06866041 | 000 | INS TRF SIG PL AM(S)1 ARM(40') | EA | 6,915.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0680 | 06866043 | 000 | INS TRF SIG PL AM(S)1 ARM(40')LUM | EA | 7,743.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0685 | 06866045 | 000 | INS TRF SIG PL AM(S)1 ARM(44') | EA | 7,253.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0690 | 06866047 | 000 | INS TRF SIG PL AM(S)1 ARM(44')LUM | EA | 7,943.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0695 | 06866053 | 000 | INS TRF SIG PL AM(S)1 ARM(50') | EA | 12,967.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0700 | 06866055 | 000 | INS TRF SIG PL AM(S)1 ARM(50')LUM | EA | 14,430.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0705 | 06866057 | 000 | INS TRF SIG PL AM(S)1 ARM(55') | EA | 13,547.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0710 | 06866059 | 000 | INS TRF SIG PL AM(S)1 ARM(55')LUM | EA | 15,200.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0715 | 06866063 | 000 | INS TRF SIG PL AM(S)1 ARM(60')LUM | EA | 15,580.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0720 | 06866067 | 000 | INS TRF SIG PL AM(S)1 ARM(65')LUM | EA | 15,820.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0725 | 06866165 | 000 | INS TRF SIG PL AM(S)2 ARM(44-36') | EA | 9,850.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0730 | 06866167 | 000 | INS TRF SIG PL AM(S)2 ARM(44-36')LUM | EA | 10,670.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0735 | 06876001 | 000 | PED POLE ASSEMBLY | EA | 1,571.000 | 80.000 | 0.000 | 0.000 | 0.00 |
| 0740 | 06886001 | 000 | PED DETECT PUSH BUTTON (APS) | EA | 612.000 | 80.000 | 0.000 | 0.000 | 0.00 |
| 0745 | 06886003 | 000 | PED DETECTOR CONTROLLER UNIT | EA | 3,815.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0750 | 06886004 | 000 | VEH LP DETECT (SAWCUT) | LF | 10.770 | 6,115.000 | 0.000 | 0.000 | 0.00 |
| 0755 | 60076024 | 000 | FIBER OPTIC PATCH PANEL (48 POSITION) | EA | 886.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0760 | 60076094 | 000 | FIBER OPTIC FUSION SPLICE | EA | 26.000 | 72.000 | 0.000 | 0.000 | 0.00 |
| 0765 | 60586001 | 000 | BBU SYSTEM (EXTERNAL BATT CABINET) | EA | 8,150.000 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0770 | 60606001 | 000 | CITY GPS COMMUNICATIONS MODULE | EA | 705.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0775 | 60616001 | 000 | GPS COMMUNICATIONS UNIT | EA | 705.000 | 7.000 | 0.000 | 0.000 | 0.00 |
| 0790 | 62926004 | 000 | RVDS(PRESENCE DET ONLY)(INSTALL ONLY) | EA | 206.000 | 26.000 | 0.000 | 0.000 | 0.00 |
| 0795 | 62926005 | 000 | RVDS(ADVANCE DET ONLY)(INSTALL ONLY) | EA | 206.000 | 14.000 | 0.000 | 0.000 | 0.00 |
| 0800 | 63506001 | 000 | LEAD LED CHEVRON | EA | 4,262.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0805 | 63506002 | 000 | LED CHEVRON | EA | 2,040.000 | 24.000 | 0.000 | 0.000 | 0.00 |
| 0900 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0905 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0910 | 96026601 | | EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0915 | 96026602 | | EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0920 | 96026603 | | DRILL SHAFT CORE HOLE PAYMENT | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0925 | 96036001 | | CONCRETE PAVEMENT RIDE PAYMENT ADJSTMNT | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0930 | 96036003 | | PAVEMENT THICKNESS PAY ADJ (ITEM 360) | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0935 | 96036004 | | CONC CURING COMPOUND FAILURE-PAY ADJMNT | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0940 | 96046001 | | CONTRACTOR FORCE ACCOUNT 1 | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0945 | 96066051 | | FORCE ACCT-SOIL AND GNDWTR MGT PLAN | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0950 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 5,000.000 | 0.000 | 0.000 | 0.00 |
| 0955 | 96066054 | | PARTNERING | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0960 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 5,000.000 | 0.000 | 0.000 | 0.00 |
| 0965 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 5,000.000 | 0.000 | 0.000 | 0.00 |
| 0970 | 96066057 | | FORCE ACCOUNT-COMMER LAB USE DEDUCTION | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0975 | 96066058 | | SPECIAL DEDUCTION | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0980 | 96066059 | | BOND EXPENSE SUP NEGOTIATED CONTRACTS | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0985 | 96096001 | | DISPUTE SETTLEMENT | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0990 | 96096002 | | DBE GOAL SHORTFALL | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0995 | 96096003 | | SBE GOAL SHORTFALL | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1000 | 96106001 | | ON THE JOB TRAINING | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1007 | 96086007 | | UNIQUE CHANGE ORDER ITEM 7 | DOL | 14,744.150 | 0.000 | 0.000 | 0.000 | 0.00 |

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|------|----------|--|-----|-----------|-------------|-----------|-------|------|
| 1010 | 96066002 | FORCE ACCOUNT ID 2 PUBLIC UTILITY WORK | DOL | 1.000 | 5,000.000 | 0.000 | 0.000 | 0.00 |
| 1015 | 96066003 | FORCE ACCOUNT ID 3 RADAR PRESENCE AND ADVANCE DETECTORS MATERIALS | DOL | 1.000 | 100,000.000 | 0.000 | 0.000 | 0.00 |
| 2004 | 06206007 | ELEC CONDR (NO.8) BARE | LF | 1.460 | 0.000 | 1,305.000 | 0.000 | 0.00 |
| 2005 | 06246021 | GROUND BOX TY 2 (243636)W/APRON | EA | 3,730.870 | 0.000 | 6.000 | 0.000 | 0.00 |
| 2010 | 06666342 | REF PROF PAV MRK TY I(W)4"(SLD)(100MIL) CO#3 | LF | 2.545 | 0.000 | 4,000.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,200,379.63**

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|---|------|------------|--------------|------------------|-----------------------|
| 04166003 | | DRILL SHAFT (30 IN) | LF | 210.300 | 0.00 | 40.000 | 8,412.00 |
| 05006001 | 000 | MOBILIZATION | LS | 74,672.000 | 1.00 | 0.900 | 67,204.80 |
| 05026001 | 007 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 2,000.000 | 23.00 | 14.000 | 28,000.00 |
| 06186029 | | CONDT (PVC) (SCH 40) (3") | LF | 18.710 | 0.00 | 2,225.000 | 41,629.75 |
| 06186030 | | CONDT (PVC) (SCH 40) (3") (BORE) | LF | 63.240 | 0.00 | 710.000 | 44,900.40 |
| 06186046 | 000 | CONDT (PVC) (SCH 80) (2") | LF | 6.750 | 2,950.00 | 770.000 | 5,197.50 |
| 06186047 | 000 | CONDT (PVC) (SCH 80) (2") (BORE) | LF | 10.100 | 1,300.00 | 425.000 | 4,292.50 |
| 06186053 | 000 | CONDT (PVC) (SCH 80) (3") | LF | 9.150 | 1,800.00 | 225.000 | 2,058.75 |
| 06186054 | 000 | CONDT (PVC) (SCH 80) (3") (BORE) | LF | 11.850 | 1,230.00 | 680.000 | 8,058.00 |
| 06206011 | | ELEC CONDR (NO.4) BARE | LF | 1.950 | 0.00 | 5,000.000 | 9,751.65 |
| 06206012 | | ELEC CONDR (NO.4) INSULATED | LF | 2.500 | 0.00 | 10,000.000 | 24,963.00 |
| 06206015 | | ELEC CONDR (NO.2) BARE | LF | 2.540 | 0.00 | 2,600.000 | 6,598.31 |
| 06206016 | | ELEC CONDR (NO.2) INSULATED | LF | 2.950 | 0.00 | 5,200.000 | 15,363.04 |
| 06246010 | 000 | GROUND BOX TY D (162922)W/APRON | EA | 617.000 | 90.00 | 2.000 | 1,234.00 |
| 06246028 | 000 | REMOVE GROUND BOX | EA | 235.000 | 70.00 | 1.000 | 235.00 |
| 06806004 | 006 | REMOVING TRAFFIC SIGNALS | EA | 3,345.000 | 6.00 | 1.000 | 3,345.00 |
| 60166010 | | ITS MULTI-DUCT CND (PVC-80) | LF | 29.250 | 0.00 | 1,220.000 | 35,685.00 |
| 60166011 | | ITS MULTI-DUCT CND (PVC-80)(BORE) | LF | 70.880 | 0.00 | 400.000 | 28,352.00 |
| 60276003 | | CONDUIT (PREPARE) | LF | 0.640 | 0.00 | 7,600.000 | 4,844.32 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 205.000 | 280.00 | 22.000 | 4,510.00 |
| 61866002 | 000 | ITS GND BOX(PCAST) TY 1 (243636)W/APRN | EA | 2,790.000 | 1.00 | 7.000 | 19,530.00 |
| 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1.00 | 182,686.150 | 182,686.15 |
| 96086001 | | UNIQUE CHANGE ORDER ITEM 1 CONDT (FIBERGLASS) (3") | DOL | 46.490 | 0.00 | 3,570.000 | 165,969.30 |
| 96086001 | | UNIQUE CHANGE ORDER ITEM 1 Remove and Replace lighting poles | DOL | 3,092.210 | 0.00 | 24.000 | 74,213.02 |
| 96086002 | | UNIQUE CHANGE ORDER ITEM 2 ITS MULTI-DUCT CND (FIBERGLASS) | DOL | 79.800 | 0.00 | 3,570.000 | 284,886.00 |
| 96086004 | | UNIQUE CHANGE ORDER ITEM 4 CO#3 | DOL | 591.090 | 0.00 | 197.000 | 116,444.73 |
| 96086005 | | UNIQUE CHANGE ORDER ITEM 5 CO#5 RR Preemption | DOL | 7,774.450 | 0.00 | 1.000 | 7,774.45 |
| 96086006 | | UNIQUE CHANGE ORDER ITEM 6 Troubleshoot on Existing Luminaires | DOL | 163.110 | 0.00 | 26.000 | 4,240.96 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$1,200,379.63 |