



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **009103031**
 PROJECT: **F 2023(708)**
 CONTRACT: **05233030**
 AWARD AMOUNT: **\$2,504,717.44**
 PROJECTED AMOUNT: **\$442,807.39**
 ADJ. PROJECTED AMOUNT: **\$442,807.39**
 CONTRACTOR: **WG ENGINEERING & CONSTRUCTION, LLC**

HIGHWAY: **SH 289**
 DISTRICT NAME: **DALLAS**
 COUNTY: **COLLIN**
 AREA ENGINEER: **Christopher Blain, P.E**
 AREA NUMBER: **063**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **48.64**
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2023**
 AWARD DATE: **05/25/2023**
 NOTICE TO PROCEED DATE: **06/19/2023**
 WORK BEGIN DATE: **06/13/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$783,832.22	\$746,243.02	\$37,589.20
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$783,832.22	\$746,243.02	\$37,589.20
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
	\$783,832.22	\$746,243.02	\$37,589.20
PAID TO CONTRACTOR	\$783,832.22	\$746,243.02	

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: 06/13/2024
TIME CHARGES BEGIN: 03/04/2024
BID DAYS: 220
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 220
DAYS CHARGED TO DATE: 107
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

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/26/2024	1			37	25	12
07/27/2024		1 SATURDAY				
07/28/2024		1 SUNDAY				
07/29/2024	1			HOLIDAY TRAFFIC		1
07/30/2024	1			SATURDAY		6
07/31/2024	1			SUNDAY		5
08/01/2024	1					
08/02/2024	1					
08/03/2024		1 SATURDAY				
08/04/2024		1 SUNDAY				
08/05/2024	1					
08/06/2024	1					
08/07/2024	1					
08/08/2024	1					
08/09/2024	1					
08/10/2024		1 SATURDAY				
08/11/2024		1 SUNDAY				
08/12/2024	1					
08/13/2024	1					
08/14/2024	1					
08/15/2024	1					
08/16/2024	1					
08/17/2024		1 SATURDAY				
08/18/2024		1 SUNDAY				
08/19/2024	1					
08/20/2024	1					
08/21/2024	1					
08/22/2024	1					
08/23/2024	1					
08/24/2024		1 SATURDAY				
08/25/2024		1 SUNDAY				
08/26/2024	1					
08/27/2024	1					
08/28/2024	1					
08/29/2024	1					
08/30/2024		1 HOLIDAY TRAFFIC				
08/31/2024		1 SATURDAY				

WORK PERFORMED THIS PERIOD

PROJECT F 2023(708) **CONTROL** 009103031
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	265,097.600	-0.028	-\$7,422.73	0.20	0.07
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,434.980	1.000	\$5,434.98	2.00	2.00
0090	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	18.630	20.000	\$372.60	20.00	20.00
0095	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	22.230	110.000	\$2,445.30	110.00	110.00
0100	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	25.540	5.000	\$127.70	5.00	5.00
0105	06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	37.220	475.000	\$17,679.50	409.00	475.00
0110	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	20.730	25.000	\$518.25	25.00	25.00
2523	96016001		MATERIAL ON HAND	DOL	-1.000	3,638.700	-\$3,638.70	100,000.00	6,329.70
	SUPP DESCR		Material on Hand Used						

PROJECT F 2023(708) **CONTROL** 013505030
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
1120	06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	34.240	290.000	\$9,929.60	290.00	290.00

PROJECT F 2023(709) **CONTROL** 081604111
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
1680	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	18.630	35.000	\$652.05	35.00	35.00
1685	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	22.230	130.000	\$2,889.90	130.00	130.00
1695	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	25.540	25.000	\$638.50	25.00	25.00
1705	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	20.730	25.000	\$518.25	25.00	25.00

PROJECT F 2023(709) **CONTROL** 139201053
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
2255	06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	37.220	200.000	\$7,444.00	200.00	200.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$37,589.20

CONTRACT LINE ITEMS

PROJECT STP 2023(706)HES CONTROL 004707246
 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 \$
0545	05006001	000	MOBILIZATION	LS	265,097.600	0.200	0.000	0.10	26,509.76
Category Subtotal									\$26,509.76

PROJECT F 2023(708) CONTROL 009103031
 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	265,097.600	0.200	0.000	0.07	19,087.03
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,434.980	2.000	0.000	2.00	10,869.96
0090	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	18.630	20.000	0.000	20.00	372.60
0095	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	22.230	110.000	0.000	110.00	2,445.30
0100	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	25.540	5.000	0.000	5.00	127.70
0105	06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	37.220	409.000	0.000	475.00	17,679.50
0110	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	20.730	25.000	0.000	25.00	518.25
0355	61856002	002	TMA (STATIONARY)	DAY	233.590	10.000	0.000	4.00	934.36
2522	96016001		MATERIAL ON HAND Material on Hand Received	DOL	1.000	100,000.000	0.000	577,043.95	577,043.95
2523	96016001		MATERIAL ON HAND Material on Hand Used	DOL	-1.000	100,000.000	0.000	6,329.70	-6,329.70
Category Subtotal									\$622,748.95

PROJECT F 2023(708) CONTROL 013505030
 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 \$
1090	05006001	000	MOBILIZATION	LS	265,097.600	0.200	0.000	0.10	26,509.76
1120	06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	34.240	290.000	0.000	290.00	9,929.60
Category Subtotal									\$36,439.36

PROJECT F 2023(709) CONTROL 081604111
 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 \$
1635	05006001	000	MOBILIZATION	LS	265,097.600	0.200	0.000	0.10	26,509.76
1640	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,434.980	2.000	0.000	2.00	10,869.96
1680	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	18.630	35.000	0.000	35.00	652.05
1685	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	22.230	130.000	0.000	130.00	2,889.90
1690	06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	34.240	125.000	0.000	125.00	4,280.00
1695	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	25.540	25.000	0.000	25.00	638.50
1700	06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	37.220	460.000	0.000	460.00	17,121.20

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 \$
1705	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	20.730	25.000	0.000	25.00	518.25
2030	61856002	002	TMA (STATIONARY)	DAY	233.590	110.000	0.000	3.00	700.77
Category Subtotal									\$64,180.39

PROJECT F 2023(709) CONTROL 139201053

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 \$
2210	05006001	000	MOBILIZATION	LS	265,097.600	0.200	0.000	0.10	26,509.76
2255	06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	37.220	200.000	0.000	200.00	7,444.00
Category Subtotal									\$33,953.76

PROJECT STP 2023(706)HES CONTROL 004707246

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 (\$)
0525	01046001	000	REMOVING CONC (PAV)	SY	94.400	74.000	0.000	0.000	0.00
0530	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	329.540	56.000	0.000	0.000	0.00
0535	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	467.540	44.000	0.000	0.000	0.00
0540	04326003	000	RIPRAP (CONC)(6 IN)	CY	1,770.000	4.000	0.000	0.000	0.00
0550	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,434.980	3.000	0.000	0.000	0.00
0555	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	16.280	50.000	0.000	0.000	0.00
0560	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.880	50.000	0.000	0.000	0.00
0565	05296002	000	CONC CURB (TY II)	LF	88.500	167.000	0.000	0.000	0.00
0570	05316004	000	CURB RAMPS (TY 1)	EA	3,540.000	4.000	0.000	0.000	0.00
0575	05316016	000	CURB RAMPS (TY 21)	EA	4,248.000	1.000	0.000	0.000	0.00
0580	05316017	000	CURB RAMPS (TY 22)	EA	4,484.000	2.000	0.000	0.000	0.00
0585	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	20.730	165.000	0.000	0.000	0.00
0590	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	25.530	240.000	0.000	0.000	0.00
0595	06186058	000	CONDT (PVC) (SCH 80) (4")	LF	31.840	135.000	0.000	0.000	0.00
0600	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	43.520	1,080.000	0.000	0.000	0.00
0605	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	1.190	320.000	0.000	0.000	0.00
0610	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.980	2,240.000	0.000	0.000	0.00
0615	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.980	1,600.000	0.000	0.000	0.00
0620	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.160	290.000	0.000	0.000	0.00
0625	06246007	000	GROUND BOX TY C (162911)	EA	1,201.800	9.000	0.000	0.000	0.00
0630	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,472.160	5.000	0.000	0.000	0.00
0635	06286187	000	ELC SRV TY D 120/240 070(NS)SS(E)PS(U)	EA	6,706.800	1.000	0.000	0.000	0.00
0640	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	994.680	4.000	0.000	0.000	0.00
0645	06446076	000	REMOVE SM RD SN SUP&AM	EA	225.540	3.000	0.000	0.000	0.00
0650	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	2.360	134.000	0.000	0.000	0.00
0655	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.010	1,202.000	0.000	0.000	0.00
0660	06666224	007	PAVEMENT SEALER 4"	LF	0.350	1,425.000	0.000	0.000	0.00
0665	06666226	007	PAVEMENT SEALER 8"	LF	0.350	1,202.000	0.000	0.000	0.00

0670	06666230	007	PAVEMENT SEALER 24"	LF	0.830	882.000	0.000	0.000	0.00
0675	06666231	007	PAVEMENT SEALER (ARROW)	EA	25.960	6.000	0.000	0.000	0.00
0680	06666232	007	PAVEMENT SEALER (WORD)	EA	25.960	8.000	0.000	0.000	0.00
0685	06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	28.320	4.000	0.000	0.000	0.00
0690	06666236	007	PAVEMENT SEALER (UTURN ARROW)	EA	28.320	2.000	0.000	0.000	0.00
0695	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.420	420.000	0.000	0.000	0.00
0700	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.420	871.000	0.000	0.000	0.00
0705	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	15.340	882.000	0.000	0.000	0.00
0710	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	282.020	6.000	0.000	0.000	0.00
0715	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	442.500	4.000	0.000	0.000	0.00
0720	06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	442.500	2.000	0.000	0.000	0.00
0725	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	413.000	8.000	0.000	0.000	0.00
0730	06726007	000	REFL PAV MRKR TY I-C	EA	4.720	61.000	0.000	0.000	0.00
0735	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.720	13.000	0.000	0.000	0.00
0740	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.240	835.000	0.000	0.000	0.00
0745	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.540	335.000	0.000	0.000	0.00
0750	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.240	1,425.000	0.000	0.000	0.00
0755	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.240	1,202.000	0.000	0.000	0.00
0760	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.590	882.000	0.000	0.000	0.00
0765	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	23.600	6.000	0.000	0.000	0.00
0770	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	29.500	4.000	0.000	0.000	0.00
0775	06786012	000	PAV SURF PREP FOR MRK (UTURN ARR)	EA	29.500	2.000	0.000	0.000	0.00
0780	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	23.600	8.000	0.000	0.000	0.00
0785	06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	0.890	74.000	0.000	0.000	0.00
0790	06806004	006	REMOVING TRAFFIC SIGNALS	EA	8,269.800	1.000	0.000	0.000	0.00
0795	06806005	006	INS HY TRF SIG (DPT SUP CNT & CAB)(ISO)	EA	25,837.200	1.000	0.000	0.000	0.00
0800	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	342.360	15.000	0.000	0.000	0.00
0805	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	342.360	9.000	0.000	0.000	0.00
0810	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	342.360	22.000	0.000	0.000	0.00
0815	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	342.360	4.000	0.000	0.000	0.00
0820	06826005	000	VEH SIG SEC (12")LED(RED)	EA	342.360	22.000	0.000	0.000	0.00
0825	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	342.360	4.000	0.000	0.000	0.00
0830	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	652.740	12.000	0.000	0.000	0.00
0835	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	188.390	22.000	0.000	0.000	0.00
0840	06826056	000	BACKPLATE W/REF BRDR(5 SEC)(VENT)ALUM	EA	255.180	2.000	0.000	0.000	0.00
0845	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	2.740	975.000	0.000	0.000	0.00
0850	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	3.090	810.000	0.000	0.000	0.00
0855	06846046	000	TRF SIG CBL (TY A)(14 AWG)(20 CONDR)	LF	6.480	1,890.000	0.000	0.000	0.00
0860	06846079	000	TRF SIG CBL (TY C)(12 AWG)(2 CONDR)	LF	1.850	3,960.000	0.000	0.000	0.00
0865	06866039	000	INS TRF SIG PL AM(S)1 ARM(36")LUM	EA	13,219.920	2.000	0.000	0.000	0.00
0870	06866049	000	INS TRF SIG PL AM(S)1 ARM(48")	EA	13,551.000	2.000	0.000	0.000	0.00
0875	06866059	000	INS TRF SIG PL AM(S)1 ARM(55")LUM	EA	39,605.400	2.000	0.000	0.000	0.00
0880	06876001	000	PED POLE ASSEMBLY	EA	3,135.600	6.000	0.000	0.000	0.00
0885	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	992.940	12.000	0.000	0.000	0.00
0890	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,693.180	2.000	0.000	0.000	0.00
0895	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	185.090	20.000	0.000	0.000	0.00
0900	61856002	002	TMA (STATIONARY)	DAY	233.590	15.000	0.000	0.000	0.00
0905	63066009	000	VIVDS PROSR SYS (INSTALL ONLY)	EA	1,105.800	1.000	0.000	0.000	0.00
0910	63066010	000	VIVDS CAM ASSY (INSTALL ONLY)	EA	665.880	6.000	0.000	0.000	0.00
0915	63066012	000	VIVDS CABLING (INSTALL ONLY)	LF	3.760	2,190.000	0.000	0.000	0.00

PROJECT F 2023(708) CONTROL 009103031
 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	04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	317.540	24.000	0.000	0.000	0.00
0065	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	467.540	44.000	0.000	0.000	0.00
0080	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	16.280	50.000	0.000	0.000	0.00
0085	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.880	50.000	0.000	0.000	0.00
0115	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	1.190	320.000	0.000	0.000	0.00
0120	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.980	946.000	0.000	0.000	0.00
0125	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.980	538.000	0.000	0.000	0.00
0130	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.160	40.000	0.000	0.000	0.00
0135	06216002	000	TRAY CABLE (3 CONDR) (12 AWG)	LF	2.700	584.000	0.000	0.000	0.00
0140	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,382.160	1.000	0.000	0.000	0.00
0145	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,472.160	4.000	0.000	0.000	0.00
0150	06286187	000	ELC SRV TY D 120/240 070(NS)SS(E)PS(U)	EA	6,706.800	1.000	0.000	0.000	0.00
0155	06446076	000	REMOVE SM RD SN SUP&AM	EA	225.540	4.000	0.000	0.000	0.00
0160	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.010	888.000	0.000	0.000	0.00
0165	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.540	57.000	0.000	0.000	0.00
0170	06666224	007	PAVEMENT SEALER 4"	LF	0.350	5,974.000	0.000	0.000	0.00
0175	06666226	007	PAVEMENT SEALER 8"	LF	0.350	888.000	0.000	0.000	0.00
0180	06666228	007	PAVEMENT SEALER 12"	LF	0.470	57.000	0.000	0.000	0.00
0185	06666230	007	PAVEMENT SEALER 24"	LF	0.830	132.000	0.000	0.000	0.00
0190	06666231	007	PAVEMENT SEALER (ARROW)	EA	25.960	5.000	0.000	0.000	0.00
0195	06666232	007	PAVEMENT SEALER (WORD)	EA	25.960	5.000	0.000	0.000	0.00
0200	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.420	590.000	0.000	0.000	0.00
0205	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.420	2,271.000	0.000	0.000	0.00
0210	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.420	3,113.000	0.000	0.000	0.00
0215	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	15.340	132.000	0.000	0.000	0.00
0220	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	282.020	5.000	0.000	0.000	0.00
0225	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	413.000	5.000	0.000	0.000	0.00
0230	06726007	000	REFL PAV MRKR TY I-C	EA	4.720	43.000	0.000	0.000	0.00
0235	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.720	28.000	0.000	0.000	0.00
0240	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.240	5,974.000	0.000	0.000	0.00
0245	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.240	888.000	0.000	0.000	0.00
0250	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.350	57.000	0.000	0.000	0.00
0255	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.590	132.000	0.000	0.000	0.00
0260	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	23.600	5.000	0.000	0.000	0.00
0265	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	23.600	5.000	0.000	0.000	0.00
0270	06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	0.890	71.000	0.000	0.000	0.00
0275	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	45,001.200	1.000	0.000	0.000	0.00
0280	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	342.360	8.000	0.000	0.000	0.00
0285	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	342.360	2.000	0.000	0.000	0.00
0290	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	342.360	8.000	0.000	0.000	0.00
0295	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	342.360	4.000	0.000	0.000	0.00
0300	06826005	000	VEH SIG SEC (12")LED(RED)	EA	342.360	8.000	0.000	0.000	0.00
0305	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	342.360	4.000	0.000	0.000	0.00
0310	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	188.390	8.000	0.000	0.000	0.00
0315	06826056	000	BACKPLATE W/REF BRDR(5 SEC)(VENT)ALUM	EA	255.180	2.000	0.000	0.000	0.00

0320	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	2.740	326.000	0.000	0.000	0.00
0325	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	3.090	117.000	0.000	0.000	0.00
0330	06846042	000	TRF SIG CBL (TY A)(14 AWG)(16 CONDR)	LF	5.630	513.000	0.000	0.000	0.00
0335	06866036	000	INS TRF SIG PL AM(S)1 ARM(32')LUM&ILSN	EA	14,121.000	2.000	0.000	0.000	0.00
0340	06866060	000	INS TRF SIG PL AM(S)1 ARM(55')LUM&ILSN	EA	41,256.480	2.000	0.000	0.000	0.00
0345	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	185.090	10.000	0.000	0.000	0.00
0350	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	8,097.880	1.000	0.000	0.000	0.00
0360	62926001	000	RVDS(PRESENCE DETECTION ONLY)	EA	9,708.140	2.000	0.000	0.000	0.00
0365	62926003	000	RVDS(PRESENCE AND ADVANCE DET)	EA	17,904.140	2.000	0.000	0.000	0.00
2520	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
2521	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
2524	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
			Paid by the hour						
2525	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00
			4.5%						
2526	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
2527	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
2530	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	0.000	0.00
			Paid by Invoice						
2531	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
			Paid by Invoice						
2532	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.000	0.000	0.000	0.00
			Paid by Invoice						

Category Subtotal 0.00

PROJECT F 2023(708) CONTROL 013505030

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	04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	317.540	12.000	0.000	0.000	0.00
1085	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	329.540	28.000	0.000	0.000	0.00
1095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,434.980	2.000	0.000	0.000	0.00
1100	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	16.280	50.000	0.000	0.000	0.00
1105	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.880	50.000	0.000	0.000	0.00
1110	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	18.630	22.000	0.000	0.000	0.00
1115	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	22.230	231.000	0.000	0.000	0.00
1125	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	20.730	34.000	0.000	0.000	0.00
1130	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	1.190	240.000	0.000	0.000	0.00
1135	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.980	576.000	0.000	0.000	0.00
1140	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.980	312.000	0.000	0.000	0.00
1145	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.160	92.000	0.000	0.000	0.00
1150	06246001	000	GROUND BOX TY A (122311)	EA	1,304.160	1.000	0.000	0.000	0.00
1155	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,472.160	5.000	0.000	0.000	0.00

1160	06286187	000	ELC SRV TY D 120/240 070(NS)SS(E)PS(U)	EA	6,706.800	1.000	0.000	0.000	0.00
1165	06446076	000	REMOVE SM RD SN SUP&AM	EA	225.540	1.000	0.000	0.000	0.00
1170	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.010	500.000	0.000	0.000	0.00
1175	06666224	007	PAVEMENT SEALER 4"	LF	0.350	1,146.000	0.000	0.000	0.00
1180	06666225	007	PAVEMENT SEALER 6"	LF	0.350	2,917.000	0.000	0.000	0.00
1185	06666226	007	PAVEMENT SEALER 8"	LF	0.350	500.000	0.000	0.000	0.00
1190	06666230	007	PAVEMENT SEALER 24"	LF	0.830	87.000	0.000	0.000	0.00
1195	06666231	007	PAVEMENT SEALER (ARROW)	EA	25.960	4.000	0.000	0.000	0.00
1200	06666232	007	PAVEMENT SEALER (WORD)	EA	25.960	4.000	0.000	0.000	0.00
1205	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.420	190.000	0.000	0.000	0.00
1210	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.420	680.000	0.000	0.000	0.00
1215	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.420	276.000	0.000	0.000	0.00
1220	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.420	2,917.000	0.000	0.000	0.00
1225	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	15.340	87.000	0.000	0.000	0.00
1230	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	282.020	4.000	0.000	0.000	0.00
1235	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	413.000	4.000	0.000	0.000	0.00
1240	06726007	000	REFL PAV MRKR TY I-C	EA	4.720	25.000	0.000	0.000	0.00
1245	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.720	146.000	0.000	0.000	0.00
1250	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.720	8.000	0.000	0.000	0.00
1255	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.180	2,008.000	0.000	0.000	0.00
1260	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.240	120.000	0.000	0.000	0.00
1265	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.540	121.000	0.000	0.000	0.00
1270	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	81.420	2.000	0.000	0.000	0.00
1275	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	81.420	2.000	0.000	0.000	0.00
1280	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.240	1,146.000	0.000	0.000	0.00
1285	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.240	2,917.000	0.000	0.000	0.00
1290	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.240	500.000	0.000	0.000	0.00
1295	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.590	87.000	0.000	0.000	0.00
1300	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	23.600	4.000	0.000	0.000	0.00
1305	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	23.600	4.000	0.000	0.000	0.00
1310	06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	0.890	179.000	0.000	0.000	0.00
1315	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	45,001.200	1.000	0.000	0.000	0.00
1320	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	342.360	6.000	0.000	0.000	0.00
1325	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	342.360	2.000	0.000	0.000	0.00
1330	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	342.360	6.000	0.000	0.000	0.00
1335	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	342.360	2.000	0.000	0.000	0.00
1340	06826005	000	VEH SIG SEC (12")LED(RED)	EA	342.360	6.000	0.000	0.000	0.00
1345	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	342.360	2.000	0.000	0.000	0.00
1350	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	188.390	5.000	0.000	0.000	0.00
1355	06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	219.180	1.000	0.000	0.000	0.00
1360	06826056	000	BACKPLATE W/REF BRDR(5 SEC)(VENT)ALUM	EA	255.180	1.000	0.000	0.000	0.00
1365	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	2.740	265.000	0.000	0.000	0.00
1370	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	3.090	68.000	0.000	0.000	0.00
1375	06846042	000	TRF SIG CBL (TY A)(14 AWG)(16 CONDR)	LF	5.630	368.000	0.000	0.000	0.00
1380	06866035	000	INS TRF SIG PL AM(S)1 ARM(32')LUM	EA	12,139.920	1.000	0.000	0.000	0.00
1385	06866043	000	INS TRF SIG PL AM(S)1 ARM(40')LUM	EA	13,579.920	1.000	0.000	0.000	0.00
1390	06866051	000	INS TRF SIG PL AM(S)1 ARM(48')LUM	EA	16,551.000	1.000	0.000	0.000	0.00
1395	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	185.090	10.000	0.000	0.000	0.00
1400	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	8,097.880	1.000	0.000	0.000	0.00
1405	61856002	002	TMA (STATIONARY)	DAY	233.590	10.000	0.000	0.000	0.00
1410	61856005	002	TMA (MOBILE OPERATION)	DAY	496.720	5.000	0.000	0.000	0.00
1415	62926001	000	RVDS(PRESENCE DETECTION ONLY)	EA	9,708.140	1.000	0.000	0.000	0.00

1420	62926003	000	RVDS(PRESENCE AND ADVANCE DET)	EA	17,904.140	2.000	0.000	0.000	0.00
									0.00
									Category Subtotal

PROJECT F 2023(709) CONTROL 081604111
 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 (\$)
1580	01006002	000	PREPARING ROW	STA	2,242.000	11.000	0.000	0.000	0.00
1585	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	29.500	900.000	0.000	0.000	0.00
1590	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	590.000	1.000	0.000	0.000	0.00
1595	01106001	000	EXCAVATION (ROADWAY)	CY	50.740	347.000	0.000	0.000	0.00
1600	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	14.040	1,650.000	0.000	0.000	0.00
1605	01626002	000	BLOCK SODDING	SY	15.760	1,650.000	0.000	0.000	0.00
1610	01686001	000	VEGETATIVE WATERING	MG	391.110	33.000	0.000	0.000	0.00
1615	03606002	000	CONC PVMT (CONT REINF - CRCP) (8")	SY	177.000	847.000	0.000	0.000	0.00
1620	03606027	000	CURB (TYPE II)	LF	9.440	728.000	0.000	0.000	0.00
1625	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	329.540	14.000	0.000	0.000	0.00
1630	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	467.540	66.000	0.000	0.000	0.00
1645	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	16.280	80.000	0.000	0.000	0.00
1650	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.880	80.000	0.000	0.000	0.00
1655	05316001	000	CONC SIDEWALKS (4")	SY	265.500	8.000	0.000	0.000	0.00
1660	05316004	000	CURB RAMPS (TY 1)	EA	3,540.000	1.000	0.000	0.000	0.00
1665	05316008	000	CURB RAMPS (TY 5)	EA	4,484.000	1.000	0.000	0.000	0.00
1670	05316010	000	CURB RAMPS (TY 7)	EA	3,422.000	1.000	0.000	0.000	0.00
1675	05366006	000	CONC MEDIAN(MONO NOSE)	SY	236.000	92.000	0.000	0.000	0.00
1710	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	1.190	320.000	0.000	0.000	0.00
1715	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.980	730.000	0.000	0.000	0.00
1720	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.980	645.000	0.000	0.000	0.00
1725	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.160	320.000	0.000	0.000	0.00
1730	06246001	000	GROUND BOX TY A (122311)	EA	1,304.160	1.000	0.000	0.000	0.00
1735	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,472.160	5.000	0.000	0.000	0.00
1740	06286187	000	ELC SRV TY D 120/240 070(NS)SS(E)PS(U)	EA	6,706.800	1.000	0.000	0.000	0.00
1745	06446076	000	REMOVE SM RD SN SUP&AM	EA	225.540	1.000	0.000	0.000	0.00
1750	06446078	000	REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	75.180	1.000	0.000	0.000	0.00
1755	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.010	1,314.000	0.000	0.000	0.00
1760	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.540	596.000	0.000	0.000	0.00
1765	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.540	36.000	0.000	0.000	0.00
1770	06666224	007	PAVEMENT SEALER 4"	LF	0.350	1,774.000	0.000	0.000	0.00
1775	06666225	007	PAVEMENT SEALER 6"	LF	0.350	859.000	0.000	0.000	0.00
1780	06666226	007	PAVEMENT SEALER 8"	LF	0.350	1,314.000	0.000	0.000	0.00
1785	06666228	007	PAVEMENT SEALER 12"	LF	0.470	632.000	0.000	0.000	0.00
1790	06666230	007	PAVEMENT SEALER 24"	LF	0.830	373.000	0.000	0.000	0.00
1795	06666231	007	PAVEMENT SEALER (ARROW)	EA	25.960	8.000	0.000	0.000	0.00
1800	06666232	007	PAVEMENT SEALER (WORD)	EA	25.960	8.000	0.000	0.000	0.00
1805	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.420	355.000	0.000	0.000	0.00
1810	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.420	1,202.000	0.000	0.000	0.00
1815	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.420	217.000	0.000	0.000	0.00
1820	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.420	859.000	0.000	0.000	0.00
1825	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	15.340	373.000	0.000	0.000	0.00

1830	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	282.020	8.000	0.000	0.000	0.00
1835	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	413.000	8.000	0.000	0.000	0.00
1840	06726007	000	REFL PAV MRKR TY I-C	EA	4.720	14.000	0.000	0.000	0.00
1845	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.720	219.000	0.000	0.000	0.00
1850	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.180	900.000	0.000	0.000	0.00
1855	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.300	550.000	0.000	0.000	0.00
1860	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	81.420	4.000	0.000	0.000	0.00
1865	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	81.420	4.000	0.000	0.000	0.00
1870	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.240	1,774.000	0.000	0.000	0.00
1875	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.240	859.000	0.000	0.000	0.00
1880	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.240	1,314.000	0.000	0.000	0.00
1885	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.350	632.000	0.000	0.000	0.00
1890	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.590	373.000	0.000	0.000	0.00
1895	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	23.600	8.000	0.000	0.000	0.00
1900	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	23.600	8.000	0.000	0.000	0.00
1905	06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	0.890	233.000	0.000	0.000	0.00
1910	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	45,001.200	1.000	0.000	0.000	0.00
1915	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	342.360	8.000	0.000	0.000	0.00
1920	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	342.360	2.000	0.000	0.000	0.00
1925	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	342.360	8.000	0.000	0.000	0.00
1930	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	342.360	8.000	0.000	0.000	0.00
1935	06826005	000	VEH SIG SEC (12")LED(RED)	EA	342.360	8.000	0.000	0.000	0.00
1940	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	342.360	8.000	0.000	0.000	0.00
1945	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	652.740	6.000	0.000	0.000	0.00
1950	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	188.390	8.000	0.000	0.000	0.00
1955	06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	219.180	2.000	0.000	0.000	0.00
1960	06826056	000	BACKPLATE W/REF BRDR(5 SEC)(VENT)ALUM	EA	255.180	2.000	0.000	0.000	0.00
1965	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	2.740	602.000	0.000	0.000	0.00
1970	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	3.090	158.000	0.000	0.000	0.00
1975	06846046	000	TRF SIG CBL (TY A)(14 AWG)(20 CONDR)	LF	6.480	590.000	0.000	0.000	0.00
1980	06846079	000	TRF SIG CBL (TY C)(12 AWG)(2 CONDR)	LF	1.850	935.000	0.000	0.000	0.00
1985	06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	14,059.920	1.000	0.000	0.000	0.00
1990	06866059	000	INS TRF SIG PL AM(S)1 ARM(55')LUM	EA	39,605.400	1.000	0.000	0.000	0.00
1995	06866063	000	INS TRF SIG PL AM(S)1 ARM(60')LUM	EA	39,605.400	2.000	0.000	0.000	0.00
2000	06876001	000	PED POLE ASSEMBLY	EA	3,135.600	4.000	0.000	0.000	0.00
2005	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	992.940	6.000	0.000	0.000	0.00
2010	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,693.180	1.000	0.000	0.000	0.00
2015	30776001	000	SP MIXES SP-B PG64-22	TON	311.540	373.000	0.000	0.000	0.00
2020	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	185.090	10.000	0.000	0.000	0.00
2025	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	8,097.880	1.000	0.000	0.000	0.00
2035	61856005	002	TMA (MOBILE OPERATION)	DAY	496.720	5.000	0.000	0.000	0.00
2040	62926001	000	RVDS(PRESENCE DETECTION ONLY)	EA	9,708.140	2.000	0.000	0.000	0.00
2045	62926003	000	RVDS(PRESENCE AND ADVANCE DET)	EA	17,904.140	2.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT F 2023(709) CONTROL 139201053
 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 (\$)
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2205	04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	317.540	36.000	0.000	0.000	0.00
2215	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,434.980	2.000	0.000	0.000	0.00
2220	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	16.280	50.000	0.000	0.000	0.00
2225	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.880	50.000	0.000	0.000	0.00
2230	05316004	000	CURB RAMPS (TY 1)	EA	3,540.000	1.000	0.000	0.000	0.00
2235	05316005	000	CURB RAMPS (TY 2)	EA	3,658.000	1.000	0.000	0.000	0.00
2240	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	18.630	50.000	0.000	0.000	0.00
2245	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	22.230	207.000	0.000	0.000	0.00
2250	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	25.540	118.000	0.000	0.000	0.00
2260	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	20.730	35.000	0.000	0.000	0.00
2265	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	1.190	240.000	0.000	0.000	0.00
2270	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.980	674.000	0.000	0.000	0.00
2275	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.980	524.000	0.000	0.000	0.00
2280	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.160	398.000	0.000	0.000	0.00
2285	06246001	000	GROUND BOX TY A (122311)	EA	1,304.160	1.000	0.000	0.000	0.00
2290	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,472.160	5.000	0.000	0.000	0.00
2295	06286187	000	ELC SRV TY D 120/240 070(NS)SS(E)PS(U)	EA	6,706.800	1.000	0.000	0.000	0.00
2300	06446076	000	REMOVE SM RD SN SUP&AM	EA	225.540	1.000	0.000	0.000	0.00
2305	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.010	249.000	0.000	0.000	0.00
2310	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.540	86.000	0.000	0.000	0.00
2315	06666224	007	PAVEMENT SEALER 4"	LF	0.350	2,736.000	0.000	0.000	0.00
2320	06666226	007	PAVEMENT SEALER 8"	LF	0.350	249.000	0.000	0.000	0.00
2325	06666228	007	PAVEMENT SEALER 12"	LF	0.470	86.000	0.000	0.000	0.00
2330	06666230	007	PAVEMENT SEALER 24"	LF	0.830	166.000	0.000	0.000	0.00
2335	06666231	007	PAVEMENT SEALER (ARROW)	EA	25.960	3.000	0.000	0.000	0.00
2340	06666232	007	PAVEMENT SEALER (WORD)	EA	25.960	3.000	0.000	0.000	0.00
2345	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.420	1,090.000	0.000	0.000	0.00
2350	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.420	1,646.000	0.000	0.000	0.00
2355	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	15.340	166.000	0.000	0.000	0.00
2360	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	282.020	3.000	0.000	0.000	0.00
2365	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	413.000	3.000	0.000	0.000	0.00
2370	06726007	000	REFL PAV MRKR TY I-C	EA	4.720	12.000	0.000	0.000	0.00
2375	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.240	2,736.000	0.000	0.000	0.00
2380	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.240	249.000	0.000	0.000	0.00
2385	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.350	86.000	0.000	0.000	0.00
2390	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.590	166.000	0.000	0.000	0.00
2395	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	23.600	3.000	0.000	0.000	0.00
2400	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	23.600	3.000	0.000	0.000	0.00
2405	06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	0.890	12.000	0.000	0.000	0.00
2410	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	45,001.200	1.000	0.000	0.000	0.00
2415	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	342.360	6.000	0.000	0.000	0.00
2420	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	342.360	2.000	0.000	0.000	0.00
2425	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	342.360	6.000	0.000	0.000	0.00
2430	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	342.360	2.000	0.000	0.000	0.00
2435	06826005	000	VEH SIG SEC (12")LED(RED)	EA	342.360	6.000	0.000	0.000	0.00
2440	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	342.360	2.000	0.000	0.000	0.00
2445	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	652.740	4.000	0.000	0.000	0.00
2450	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	188.390	5.000	0.000	0.000	0.00
2455	06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	219.180	1.000	0.000	0.000	0.00
2460	06826056	000	BACKPLATE W/REF BRDR(5 SEC)(VENT)ALUM	EA	255.180	1.000	0.000	0.000	0.00
2465	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	2.740	583.000	0.000	0.000	0.00
2470	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	3.090	48.000	0.000	0.000	0.00

2475	06846042	000	TRF SIG CBL (TY A)(14 AWG)(16 CONDR)	LF	5.630	253.000	0.000	0.000	0.00
2480	06846079	000	TRF SIG CBL (TY C)(12 AWG)(2 CONDR)	LF	1.850	471.000	0.000	0.000	0.00
2485	06866031	000	INS TRF SIG PL AM(S)1 ARM(28')LUM	EA	11,059.920	2.000	0.000	0.000	0.00
2490	06866035	000	INS TRF SIG PL AM(S)1 ARM(32')LUM	EA	12,139.920	1.000	0.000	0.000	0.00
2495	06876001	000	PED POLE ASSEMBLY	EA	3,135.600	2.000	0.000	0.000	0.00
2500	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	992.940	4.000	0.000	0.000	0.00
2505	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,693.180	1.000	0.000	0.000	0.00
2510	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	185.090	10.000	0.000	0.000	0.00
2515	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	8,097.880	1.000	0.000	0.000	0.00
2520	61856002	002	TMA (STATIONARY)	DAY	233.590	10.000	0.000	0.000	0.00
2525	62926001	000	RVDS(PRESENCE DETECTION ONLY)	EA	9,708.140	1.000	0.000	0.000	0.00
2530	62926003	000	RVDS(PRESENCE AND ADVANCE DET)	EA	17,904.140	2.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$783,832.22

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	265,097.600	1.00	0.472	125,126.07
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,434.980	4.00	4.000	21,739.92
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	18.630	55.00	55.000	1,024.65
06186029	000	CONDT (PVC) (SCH 40) (3")	LF	22.230	240.00	240.000	5,335.20
06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	34.240	415.00	415.000	14,209.60
06186033	000	CONDT (PVC) (SCH 40) (4")	LF	25.540	30.00	30.000	766.20
06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	37.220	1,069.00	1,135.000	42,244.70
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	20.730	50.00	50.000	1,036.50
61856002	002	TMA (STATIONARY)	DAY	233.590	120.00	7.000	1,635.13
96016001		MATERIAL ON HAND	DOL	-1.000	200,000.00	6,329.700	-6,329.70
		Material on Hand Used					
96016001		MATERIAL ON HAND	DOL	1.000	200,000.00	577,043.950	577,043.95
		Material on Hand Received					
TOTAL ITEM EARNINGS TO DATE							\$783,832.22