



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **004511045**
 PROJECT: **STP 2022(800)HES**
 CONTRACT: **05233237**
 AWARD AMOUNT: **\$1,414,665.50**
 PROJECTED AMOUNT: **\$1,457,297.94**
 ADJ. PROJECTED AMOUNT: **\$1,457,297.94**
 CONTRACTOR: **NORTH TEXAS TRAFFIC SYSTEMS CONSTRUCTION**

HIGHWAY: **US 82**
 DISTRICT NAME: **PARIS**
 COUNTY: **LAMAR**
 AREA ENGINEER: **Jesse Herrera, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **40.99**
 % TIME USED: **57.38**
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2023**
 AWARD DATE: **05/25/2023**
 NOTICE TO PROCEED DATE: **06/14/2023**
 WORK BEGIN DATE: **03/19/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$597,379.12	\$582,519.12	\$14,860.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$597,379.12	\$582,519.12	\$14,860.00
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	\$597,379.12	\$582,519.12	\$14,860.00

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>	03/19/2024	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	09/12/2023	<u>LIQ DAMAGE RATE:</u>	\$832.00	
<u>BID DAYS:</u>	183	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	183		PER DAY	\$832.00
<u>DAYS CHARGED TO DATE:</u>	105	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

<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	TOO WET	37	25	12
07/27/2024		1	SATURDAY			
07/28/2024		1	SUNDAY			
07/29/2024	1			SATURDAY		6
07/30/2024	1			SUNDAY		5
07/31/2024	1			TOO WET		1
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					
08/31/2024		1	SATURDAY			

WORK PERFORMED THIS PERIOD

PROJECT STP 2022(800)HES CONTROL 004511045

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	1.000	\$7,000.00

Total Bid Quantity	QTY Paid To Date
12.00	6.00

PROJECT STP 2022(805)HES CONTROL 041002043

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
2090	06186075	000	CONDT (RM) (3") (BORE)	LF	58.000	90.000	\$5,220.00
2096	06186023		CONDT (PVC) (SCH 40) (2")	LF	16.000	165.000	\$2,640.00

Total Bid Quantity	QTY Paid To Date
90.00	90.00
235.00	165.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$14,860.00

CONTRACT LINE ITEMS

PROJECT STP 2022(800)HES CONTROL 004511045
 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	100,000.000	1.000	0.000	0.75	75,000.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	12.000	0.000	6.00	42,000.00
0110	61856002	002	TMA (STATIONARY)	DAY	450.000	18.000	0.000	1.00	450.00
0115	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	318,329.12	318,329.12
Category Subtotal									\$435,779.12

PROJECT STP 2022(800)HES CONTROL 013603067
 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 \$
0650	06186075	000	CONDT (RM) (3") (BORE)	LF	58.000	335.000	0.000	345.00	20,010.00
0656	06186023		CONDT (PVC) (SCH 40) (2")	LF	16.000	0.000	1,615.000	1,545.00	24,720.00
Category Subtotal									\$44,730.00

PROJECT STP 2022(800)HES CONTROL 040001046
 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 \$
1950	06186075	000	CONDT (RM) (3") (BORE)	LF	58.000	185.000	0.000	185.00	10,730.00
1956	06186023		CONDT (PVC) (SCH 40) (2")	LF	16.000	0.000	1,630.000	1,580.00	25,280.00
Category Subtotal									\$36,010.00

PROJECT STP 2022(805)HES CONTROL 041002043
 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 \$
2090	06186075	000	CONDT (RM) (3") (BORE)	LF	58.000	90.000	0.000	90.00	5,220.00
2096	06186023		CONDT (PVC) (SCH 40) (2")	LF	16.000	0.000	235.000	165.00	2,640.00
Category Subtotal									\$7,860.00

PROJECT STP 2022(806)HESG CONTROL 090122123
 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 \$
2470	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,200.000	11.000	0.000	11.00	13,200.00
2475	63506001	000	LEAD LED CHEVRON	EA	4,800.000	4.000	0.000	4.00	19,200.00
2480	63506002	000	LED CHEVRON	EA	2,900.000	14.000	0.000	14.00	40,600.00
Category Subtotal									\$73,000.00

PROJECT STP 2022(800)HES CONTROL 004511045

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	280.000	24.000	0.000	0.000	0.00
0065	04326001	000	RIPRAP (CONC)(4 IN)	CY	700.000	1.050	0.000	0.000	0.00
0080	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	50.000	0.000	0.000	0.00
0085	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	50.000	0.000	0.000	0.00
0090	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	5,400.000	3.000	0.000	0.000	0.00
0095	06186075	000	CONDT (RM) (3") (BORE)	LF	58.000	177.000	0.000	0.000	0.00
0100	06226002	000	DCT CBL (3 NO.8) (2 INSULATED 1 BARE)	LF	18.000	443.000	-443.000	0.000	0.00
0101	06186023		CONDT (PVC) (SCH 40) (2")	LF	16.000	0.000	443.000	0.000	0.00
0102	06216002		TRAY CABLE (3 CONDR) (12 AWG)	LF	2.000	0.000	443.000	0.000	0.00
0105	06286033	000	ELC SRV TY A 240/480 060(NS)AL(E)SP(O)	EA	7,000.000	1.000	-1.000	0.000	0.00
0106	06286004		ELC SRV TY A 120/240 060(NS)AL(E)SP(O)	EA	7,000.000	0.000	1.000	0.000	0.00
0130	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0135	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0140	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0145	96096002	000	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0150	96026603	000	DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	2.000	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 (\$)
0120	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,308.110	0.000	0.000	0.00
0125	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	30,924.330	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2022(800)HES CONTROL 004610006

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 (\$)
0265	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	280.000	32.000	0.000	0.000	0.00
0270	04326001	000	RIPRAP (CONC)(4 IN)	CY	700.000	1.400	0.000	0.000	0.00
0275	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	50.000	0.000	0.000	0.00
0280	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	50.000	0.000	0.000	0.00
0285	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	5,400.000	4.000	0.000	0.000	0.00
0290	06186075	000	CONDT (RM) (3") (BORE)	LF	58.000	180.000	0.000	0.000	0.00
0295	06226002	000	DCT CBL (3 NO.8) (2 INSULATED 1 BARE)	LF	18.000	540.000	-540.000	0.000	0.00
0296	06186023		CONDT (PVC) (SCH 40) (2")	LF	16.000	0.000	540.000	0.000	0.00
0297	06216002		TRAY CABLE (3 CONDR) (12 AWG)	LF	2.000	0.000	540.000	0.000	0.00
0300	06286033	000	ELC SRV TY A 240/480 060(NS)AL(E)SP(O)	EA	7,000.000	1.000	-1.000	0.000	0.00
0301	06286004		ELC SRV TY A 120/240 060(NS)AL(E)SP(O)	EA	7,000.000	0.000	1.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2022(805)HES CONTROL 008107027
 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 (\$)
0400	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	380.000	26.500	0.000	0.000	0.00
0405	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	50.000	0.000	0.000	0.00
0410	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	50.000	0.000	0.000	0.00
0415	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	18.000	90.000	0.000	0.000	0.00
0420	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.000	270.000	0.000	0.000	0.00
0425	06216002	000	TRAY CABLE (3 CONDR) (12 AWG)	LF	2.000	500.000	0.000	0.000	0.00
0430	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	8,600.000	1.000	0.000	0.000	0.00
0435	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	15.000	55.000	0.000	0.000	0.00
0440	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.000	40.000	0.000	0.000	0.00
0445	06786008	000	PAV SURF PREP FOR MRK (24")	LF	4.000	55.000	0.000	0.000	0.00
0450	06806001	006	INSTALL HWY TRF SIG (FLASH BEACON)	EA	5,000.000	1.000	0.000	0.000	0.00
0455	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	290.000	4.000	0.000	0.000	0.00
0460	06826005	000	VEH SIG SEC (12")LED(RED)	EA	290.000	4.000	0.000	0.000	0.00
0465	06846008	000	TRF SIG CBL (TY A)(12 AWG)(3 CONDR)	LF	2.000	93.000	0.000	0.000	0.00
0470	06866020	002	INS TRF SIG PL AM (S)STR(TY D)LUM	EA	13,000.000	2.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2022(800)HES CONTROL 013603067
 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 (\$)
0625	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	280.000	64.000	0.000	0.000	0.00
0630	04326001	000	RIPRAP (CONC)(4 IN)	CY	700.000	2.800	0.000	0.000	0.00
0635	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	50.000	0.000	0.000	0.00
0640	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	50.000	0.000	0.000	0.00
0645	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	5,400.000	8.000	0.000	0.000	0.00
0655	06226002	000	DCT CBL (3 NO.8) (2 INSULATED 1 BARE)	LF	18.000	1,615.000	-1,615.000	0.000	0.00
0657	06216002	000	TRAY CABLE (3 CONDR) (12 AWG)	LF	2.000	0.000	1,615.000	0.000	0.00
0660	06286033	000	ELC SRV TY A 240/480 060(NS)AL(E)SP(O)	EA	7,000.000	1.000	-1.000	0.000	0.00
0661	06286004	000	ELC SRV TY A 120/240 060(NS)AL(E)SP(O)	EA	7,000.000	0.000	1.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2022(805)HES CONTROL 018901013
 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 (\$)
0760	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	280.000	16.000	0.000	0.000	0.00
0765	04326001	000	RIPRAP (CONC)(4 IN)	CY	700.000	0.700	0.000	0.000	0.00

0770	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	50.000	0.000	0.000	0.00
0775	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	50.000	0.000	0.000	0.00
0780	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	5,400.000	2.000	0.000	0.000	0.00
0785	06186075	000	CONDT (RM) (3") (BORE)	LF	58.000	200.000	0.000	0.000	0.00
0790	06226002	000	DCT CBL (3 NO.8) (2 INSULATED 1 BARE)	LF	18.000	475.000	-475.000	0.000	0.00
0791	06186023		CONDT (PVC) (SCH 40) (2")	LF	16.000	0.000	475.000	0.000	0.00
0792	06216002		TRAY CABLE (3 CONDR) (12 AWG)	LF	2.000	0.000	475.000	0.000	0.00
0795	06286033	000	ELC SRV TY A 240/480 060(NS)AL(E)SP(O)	EA	7,000.000	1.000	-1.000	0.000	0.00
0796	06286004		ELC SRV TY A 120/240 060(NS)AL(E)SP(O)	EA	7,000.000	0.000	1.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2022(800)HES CONTROL 020213014
 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 (\$)
0895	01056137	000	REMOVE TRT BASE & ASPH PAV (12"-20")	SY	50.000	233.700	0.000	0.000	0.00
0900	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	150.000	84.400	0.000	0.000	0.00
0905	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	380.000	40.000	0.000	0.000	0.00
0910	04326003	000	RIPRAP (CONC)(6 IN)	CY	900.000	38.900	0.000	0.000	0.00
0915	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	50.000	0.000	0.000	0.00
0920	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	50.000	0.000	0.000	0.00
0925	05296008	000	CONC CURB & GUTTER (TY II)	LF	75.000	390.000	0.000	0.000	0.00
0930	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	18.000	10.000	0.000	0.000	0.00
0935	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	20.000	140.000	0.000	0.000	0.00
0940	06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	35.000	235.000	0.000	0.000	0.00
0945	06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	38.000	65.000	0.000	0.000	0.00
0950	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	18.000	150.000	0.000	0.000	0.00
0955	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.000	440.000	0.000	0.000	0.00
0960	06216002	000	TRAY CABLE (3 CONDR) (12 AWG)	LF	2.000	790.000	0.000	0.000	0.00
0965	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,200.000	6.000	0.000	0.000	0.00
0970	06286144	000	ELC SRV TY D 120/240 060(NS)SS(E)PS(U)	EA	8,600.000	1.000	0.000	0.000	0.00
0975	06446076	000	REMOVE SM RD SN SUP&AM	EA	150.000	4.000	0.000	0.000	0.00
0980	06666168	007	REFL PAV MRK TY II (W) 4" (DOT)	LF	10.000	64.000	0.000	0.000	0.00
0985	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	12.000	400.000	0.000	0.000	0.00
0990	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	20.000	94.000	0.000	0.000	0.00
0995	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	380.000	4.000	0.000	0.000	0.00
1000	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	400.000	4.000	0.000	0.000	0.00
1005	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	4.000	180.000	0.000	0.000	0.00
1010	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	4.000	347.000	0.000	0.000	0.00
1015	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.000	99.000	0.000	0.000	0.00
1020	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	100.000	4.000	0.000	0.000	0.00
1025	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	100.000	4.000	0.000	0.000	0.00
1030	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	12,000.000	1.000	0.000	0.000	0.00
1035	06806004	006	REMOVING TRAFFIC SIGNALS	EA	4,000.000	1.000	0.000	0.000	0.00
1040	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	290.000	8.000	0.000	0.000	0.00
1045	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	290.000	4.000	0.000	0.000	0.00
1050	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	290.000	8.000	0.000	0.000	0.00
1055	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	290.000	4.000	0.000	0.000	0.00
1060	06826005	000	VEH SIG SEC (12")LED(RED)	EA	290.000	8.000	0.000	0.000	0.00

1065	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	290.000	8.000	0.000	0.000	0.00
1070	06826049	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	200.000	4.000	0.000	0.000	0.00
1075	06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	160.000	8.000	0.000	0.000	0.00
1080	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	2.500	360.000	0.000	0.000	0.00
1085	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	3.000	232.000	0.000	0.000	0.00
1090	06846014	000	TRF SIG CBL (TY A)(12 AWG)(9 CONDR)	LF	5.000	630.000	0.000	0.000	0.00
1095	06866039	002	INS TRF SIG PL AM(S)1 ARM(36')LUM	EA	14,000.000	1.000	0.000	0.000	0.00
1100	06866043	002	INS TRF SIG PL AM(S)1 ARM(40')LUM	EA	14,500.000	3.000	0.000	0.000	0.00
1105	60046031	000	ITS COM CBL (ETHERNET)	LF	4.000	120.000	0.000	0.000	0.00
1110	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	6,800.000	1.000	0.000	0.000	0.00
1115	60626034	000	ITS RADIO (DUAL)(5 GHZ/5 GHZ)-I-U	EA	3,500.000	1.000	0.000	0.000	0.00
1120	60836001	000	VIDEO IMAGING AND RAD VEH DETECTION SYS	EA	42,000.000	1.000	0.000	0.000	0.00
1125	61466001	000	INSTALLATION OF BLUETOOTH READER	EA	250.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT F 2022(678) CONTROL 020301066

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 (\$)
1280	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	50.000	0.000	0.000	0.00
1285	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	50.000	0.000	0.000	0.00
1290	05316002	000	CONC SIDEWALKS (5")	SY	850.000	4.000	0.000	0.000	0.00
1295	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	18.000	260.000	0.000	0.000	0.00
1300	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.000	260.000	0.000	0.000	0.00
1305	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	18.000	349.000	0.000	0.000	0.00
1310	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	4.000	90.000	0.000	0.000	0.00
1315	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.000	107.000	0.000	0.000	0.00
1320	06786008	000	PAV SURF PREP FOR MRK (24")	LF	4.000	349.000	0.000	0.000	0.00
1325	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	480.000	8.000	0.000	0.000	0.00
1330	06846008	000	TRF SIG CBL (TY A)(12 AWG)(3 CONDR)	LF	2.000	3,925.000	0.000	0.000	0.00
1335	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	2.500	3,925.000	0.000	0.000	0.00
1340	06876001	000	PED POLE ASSEMBLY	EA	2,800.000	8.000	0.000	0.000	0.00
1345	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	900.000	8.000	0.000	0.000	0.00
1350	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	5,000.000	1.000	0.000	0.000	0.00
1355	06906007	000	REPLACE OF GROUND BOXES	EA	1,200.000	7.000	0.000	0.000	0.00
1360	06906009	000	REMOVAL OF CABLES	LF	1.500	1,630.000	0.000	0.000	0.00
1365	06906029	000	INSTALL OF SIGNAL RELATED SIGNS	EA	250.000	8.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2022(800)HES CONTROL 022103071

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 (\$)
1515	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	280.000	24.000	0.000	0.000	0.00
1520	04326001	000	RIPRAP (CONC)(4 IN)	CY	700.000	1.050	0.000	0.000	0.00
1525	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	50.000	0.000	0.000	0.00
1530	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	50.000	0.000	0.000	0.00

1535	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	5,400.000	3.000	0.000	0.000	0.00
1540	06186075	000	CONDT (RM) (3") (BORE)	LF	58.000	130.000	0.000	0.000	0.00
1545	06226002	000	DCT CBL (3 NO.8) (2 INSULATED 1 BARE)	LF	18.000	360.000	-360.000	0.000	0.00
1546	06186023		CONDT (PVC) (SCH 40) (2")	LF	16.000	0.000	360.000	0.000	0.00
1547	06216002		TRAY CABLE (3 CONDR) (12 AWG)	LF	2.000	0.000	360.000	0.000	0.00
1550	06286033	000	ELC SRV TY A 240/480 060(NS)AL(E)SP(O)	EA	7,000.000	1.000	-1.000	0.000	0.00
1551	06286004		ELC SRV TY A 120/240 060(NS)AL(E)SP(O)	EA	7,000.000	0.000	1.000	0.000	0.00
1555	07526022	000	TREE TRIMMING AND BRUSH REMOVAL	LF	150.000	30.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2022(805)HES CONTROL 027902049

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 (\$)
1655	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	280.000	16.000	0.000	0.000	0.00
1660	04326001	000	RIPRAP (CONC)(4 IN)	CY	700.000	0.700	0.000	0.000	0.00
1665	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	50.000	0.000	0.000	0.00
1670	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	50.000	0.000	0.000	0.00
1675	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	5,400.000	2.000	0.000	0.000	0.00
1680	06186075	000	CONDT (RM) (3") (BORE)	LF	58.000	80.000	0.000	0.000	0.00
1685	06226002	000	DCT CBL (3 NO.8) (2 INSULATED 1 BARE)	LF	18.000	210.000	-210.000	0.000	0.00
1686	06186023		CONDT (PVC) (SCH 40) (2")	LF	16.000	0.000	210.000	0.000	0.00
1687	06216002		TRAY CABLE (3 CONDR) (12 AWG)	LF	2.000	0.000	210.000	0.000	0.00
1690	06286033	000	ELC SRV TY A 240/480 060(NS)AL(E)SP(O)	EA	7,000.000	1.000	-1.000	0.000	0.00
1691	06286004		ELC SRV TY A 120/240 060(NS)AL(E)SP(O)	EA	7,000.000	0.000	1.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2022(805)HES CONTROL 027903040

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 (\$)
1790	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	280.000	24.000	0.000	0.000	0.00
1795	04326001	000	RIPRAP (CONC)(4 IN)	CY	700.000	1.050	0.000	0.000	0.00
1800	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	50.000	0.000	0.000	0.00
1805	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	50.000	0.000	0.000	0.00
1810	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	5,400.000	3.000	0.000	0.000	0.00
1815	06186075	000	CONDT (RM) (3") (BORE)	LF	58.000	105.000	0.000	0.000	0.00
1820	06226002	000	DCT CBL (3 NO.8) (2 INSULATED 1 BARE)	LF	18.000	540.000	-540.000	0.000	0.00
1821	06186023		CONDT (PVC) (SCH 40) (2")	LF	16.000	0.000	540.000	0.000	0.00
1822	06216002		TRAY CABLE (3 CONDR) (12 AWG)	LF	2.000	0.000	540.000	0.000	0.00
1825	06286033	000	ELC SRV TY A 240/480 060(NS)AL(E)SP(O)	EA	7,000.000	1.000	-1.000	0.000	0.00
1826	06286004		ELC SRV TY A 120/240 060(NS)AL(E)SP(O)	EA	7,000.000	0.000	1.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2022(800)HES CONTROL 040001046

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 (\$)
1925	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	280.000	56.000	0.000	0.000	0.00
1930	04326001	000	RIPRAP (CONC)(4 IN)	CY	700.000	2.450	0.000	0.000	0.00
1935	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	50.000	0.000	0.000	0.00
1940	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	50.000	0.000	0.000	0.00
1945	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	5,400.000	7.000	0.000	0.000	0.00
1955	06226002	000	DCT CBL (3 NO.8) (2 INSULATED 1 BARE)	LF	18.000	1,630.000	-1,630.000	0.000	0.00
1957	06216002		TRAY CABLE (3 CONDR) (12 AWG)	LF	2.000	0.000	1,630.000	0.000	0.00
1960	06286033	000	ELC SRV TY A 240/480 060(NS)AL(E)SP(O)	EA	7,000.000	1.000	-1.000	0.000	0.00
1961	06286004		ELC SRV TY A 120/240 060(NS)AL(E)SP(O)	EA	7,000.000	0.000	1.000	0.000	0.00
1965	07526022	000	TREE TRIMMING AND BRUSH REMOVAL	LF	150.000	20.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2022(805)HES CONTROL 041002043

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 (\$)
2065	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	280.000	16.000	0.000	0.000	0.00
2070	04326001	000	RIPRAP (CONC)(4 IN)	CY	700.000	0.700	0.000	0.000	0.00
2075	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	50.000	0.000	0.000	0.00
2080	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	50.000	0.000	0.000	0.00
2085	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	5,400.000	2.000	0.000	0.000	0.00
2095	06226002	000	DCT CBL (3 NO.8) (2 INSULATED 1 BARE)	LF	18.000	235.000	-235.000	0.000	0.00
2097	06216002		TRAY CABLE (3 CONDR) (12 AWG)	LF	2.000	0.000	235.000	0.000	0.00
2100	06286033	000	ELC SRV TY A 240/480 060(NS)AL(E)SP(O)	EA	7,000.000	1.000	-1.000	0.000	0.00
2101	06286004		ELC SRV TY A 120/240 060(NS)AL(E)SP(O)	EA	7,000.000	0.000	1.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2022(805)HES CONTROL 054901040

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 (\$)
2200	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	280.000	48.000	0.000	0.000	0.00
2205	04326001	000	RIPRAP (CONC)(4 IN)	CY	700.000	2.100	0.000	0.000	0.00
2210	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	50.000	0.000	0.000	0.00
2215	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	50.000	0.000	0.000	0.00
2220	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	5,400.000	6.000	0.000	0.000	0.00
2225	06186075	000	CONDT (RM) (3") (BORE)	LF	58.000	175.000	0.000	0.000	0.00
2230	06226002	000	DCT CBL (3 NO.8) (2 INSULATED 1 BARE)	LF	18.000	605.000	-605.000	0.000	0.00
2231	06186023		CONDT (PVC) (SCH 40) (2")	LF	16.000	0.000	605.000	0.000	0.00
2232	06216002		TRAY CABLE (3 CONDR) (12 AWG)	LF	2.000	0.000	605.000	0.000	0.00
2235	06286033	000	ELC SRV TY A 240/480 060(NS)AL(E)SP(O)	EA	7,000.000	1.000	-1.000	0.000	0.00
2236	06286004		ELC SRV TY A 120/240 060(NS)AL(E)SP(O)	EA	7,000.000	0.000	1.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2022(805)HES CONTROL 073002058
 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 (\$)
2335	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	280.000	32.000	0.000	0.000	0.00
2340	04326001	000	RIPRAP (CONC)(4 IN)	CY	700.000	1.400	0.000	0.000	0.00
2345	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	50.000	0.000	0.000	0.00
2350	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	50.000	0.000	0.000	0.00
2355	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	5,400.000	4.000	0.000	0.000	0.00
2360	06186075	000	CONDT (RM) (3") (BORE)	LF	58.000	120.000	0.000	0.000	0.00
2365	06226002	000	DCT CBL (3 NO.8) (2 INSULATED 1 BARE)	LF	18.000	815.000	-815.000	0.000	0.00
2366	06186023		CONDT (PVC) (SCH 40) (2")	LF	16.000	0.000	815.000	0.000	0.00
2367	06216002		TRAY CABLE (3 CONDR) (12 AWG)	LF	2.000	0.000	815.000	0.000	0.00
2370	06286033	000	ELC SRV TY A 240/480 060(NS)AL(E)SP(O)	EA	7,000.000	1.000	-1.000	0.000	0.00
2371	06286004		ELC SRV TY A 120/240 060(NS)AL(E)SP(O)	EA	7,000.000	0.000	1.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2022(805)HES CONTROL 203501023
 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 (\$)
2630	06906045	000	REPLACE OF FLASHER CABINET	EA	1,800.000	2.000	0.000	0.000	0.00
2635	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	15.000	160.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2022(805)HES CONTROL 213903023
 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 (\$)
2785	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	280.000	16.000	0.000	0.000	0.00
2790	04326001	000	RIPRAP (CONC)(4 IN)	CY	700.000	0.700	0.000	0.000	0.00
2795	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	50.000	0.000	0.000	0.00
2800	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	50.000	0.000	0.000	0.00
2805	64986001	000	SOLAR POWERED LED ROADWAY LUM ASSEM	EA	14,000.000	2.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$597,379.12

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	100,000.000	1.00	0.750	75,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	12.00	6.000	42,000.00
06186023		CONDT (PVC) (SCH 40) (2")	LF	16.000	0.00	3,290.000	52,640.00
06186075	000	CONDT (RM) (3") (BORE)	LF	58.000	610.00	620.000	35,960.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,200.000	11.00	11.000	13,200.00
61856002	002	TMA (STATIONARY)	DAY	450.000	18.00	1.000	450.00
63506001	000	LEAD LED CHEVRON	EA	4,800.000	4.00	4.000	19,200.00
63506002	000	LED CHEVRON	EA	2,900.000	14.00	14.000	40,600.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	318,329.120	318,329.12
TOTAL ITEM EARNINGS TO DATE							\$597,379.12