



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/24**

CONTRACT ID: **005202037**
 PROJECT: **STP 2023(628)HES**
 CONTRACT: **05233239**
 AWARD AMOUNT: **\$1,843,790.00**
 PROJECTED AMOUNT: **\$1,892,790.01**
 ADJ. PROJECTED AMOUNT: **\$1,892,790.01**
 CONTRACTOR: **WILLIS ELECTRIC CO., LP**

HIGHWAY: **US 70**
 DISTRICT NAME: **LUBBOCK**
 COUNTY: **BAILEY**
 AREA ENGINEER: **Jeremy Dearing, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **95.52**
 % TIME USED: **88.43**
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2023**
 AWARD DATE: **05/25/2023**
 NOTICE TO PROCEED DATE: **06/28/2023**
 WORK BEGIN DATE: **10/09/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|---------------|
| ITEM EARNINGS | \$1,808,024.56 | \$1,808,024.56 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$1,808,024.56 | \$1,808,024.56 | \$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 | \$1,808,024.56 | \$1,808,024.56 | \$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

WORK BEGIN DATE: 10/09/2023
TIME CHARGES BEGIN: 09/26/2023
BID DAYS: 121
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 121
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

DAILY BREAKDOWN

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

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|----------------|--------------|---------------|
| 28 | 0 | 28 |
| TIME SUSPENDED | | 28 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT STP 2023(628)HES CONTROL 005202037
 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 | 350.000 | 48.000 | 0.000 | 48.00 | 16,800.00 |
| 0065 | 05006001 | 000 | MOBILIZATION | LS | 180,000.000 | 1.000 | 0.000 | 0.90 | 162,000.00 |
| 0070 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 2,500.000 | 8.000 | 0.000 | 8.00 | 20,000.00 |
| 0075 | 06106219 | 000 | IN RD IL (TY SA) 40T-12-12(250W EQ)LED | EA | 6,500.000 | 6.000 | 0.000 | 6.00 | 39,000.00 |
| 0080 | 06186046 | 000 | CONDT (PVC) (SCH 80) (2") | LF | 22.000 | 880.000 | 0.000 | 874.00 | 19,228.00 |
| 0085 | 06186047 | 000 | CONDT (PVC) (SCH 80) (2") (BORE) | LF | 22.000 | 250.000 | 0.000 | 266.00 | 5,852.00 |
| 0090 | 06206009 | 000 | ELEC CONDR (NO.6) BARE | LF | 2.500 | 1,130.000 | 0.000 | 1,214.00 | 3,035.00 |
| 0095 | 06206010 | 000 | ELEC CONDR (NO.6) INSULATED | LF | 2.750 | 2,260.000 | 0.000 | 2,428.00 | 6,677.00 |
| 0100 | 06286045 | 000 | ELC SRV TY A 240/480 060(NS)SS(E)SP(O) | EA | 10,000.000 | 1.000 | 0.000 | 1.00 | 10,000.00 |
| 0105 | 61856002 | 002 | TMA (STATIONARY) | DAY | 200.000 | 30.000 | 0.000 | 11.00 | 2,200.00 |

Category Subtotal \$284,792.00

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 \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-----------|
| 0180 | 96066010 | 000 | FORCE ACCOUNT ID 10 Public Utility Force Account | DOL | 1.000 | 24,000.000 | 0.000 | 18,451.98 | 18,451.98 |
| 0200 | 96066056 | 000 | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 25,000.000 | 0.000 | 5,447.08 | 5,447.08 |

Category Subtotal \$23,899.06

PROJECT STP 2023(628)HES CONTROL 005207073
 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 | 350.000 | 64.000 | 0.000 | 64.00 | 22,400.00 |
| 0270 | 06106218 | 000 | IN RD IL (TY SA) 40T-12 (250W EQ) LED | EA | 6,000.000 | 2.000 | 0.000 | 2.00 | 12,000.00 |
| 0275 | 06106291 | 000 | IN RD IL (TY SA) 50T-12-12(400W EQ)LED | EA | 8,250.000 | 6.000 | 0.000 | 6.00 | 49,500.00 |
| 0280 | 06186046 | 000 | CONDT (PVC) (SCH 80) (2") | LF | 22.000 | 1,170.000 | 0.000 | 1,112.00 | 24,464.00 |
| 0285 | 06186047 | 000 | CONDT (PVC) (SCH 80) (2") (BORE) | LF | 22.000 | 365.000 | 0.000 | 415.00 | 9,130.00 |
| 0290 | 06206009 | 000 | ELEC CONDR (NO.6) BARE | LF | 2.500 | 1,535.000 | 0.000 | 1,668.00 | 4,170.00 |
| 0295 | 06206010 | 000 | ELEC CONDR (NO.6) INSULATED | LF | 2.750 | 3,070.000 | 0.000 | 3,336.00 | 9,174.00 |
| 0300 | 06246002 | 000 | GROUND BOX TY A (122311)W/APRON | EA | 1,650.000 | 2.000 | 0.000 | 4.00 | 6,600.00 |
| 0305 | 06286045 | 000 | ELC SRV TY A 240/480 060(NS)SS(E)SP(O) | EA | 10,000.000 | 1.000 | 0.000 | 1.00 | 10,000.00 |
| 0310 | 61856002 | 002 | TMA (STATIONARY) | DAY | 200.000 | 40.000 | 0.000 | 12.00 | 2,400.00 |

Category Subtotal \$149,838.00

PROJECT STP 2023(628)HES CONTROL 005301132
 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 \$ |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-----------|
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-----------|

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 \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-----------|
| 0410 | 04166029 | 000 | DRILL SHAFT (RDWY ILL POLE) (30 IN) | LF | 350.000 | 48.000 | 0.000 | 48.00 | 16,800.00 |
| 0415 | 06106219 | 000 | IN RD IL (TY SA) 40T-12-12(250W EQ)LED | EA | 6,500.000 | 6.000 | 0.000 | 6.00 | 39,000.00 |
| 0420 | 06186046 | 000 | CONDT (PVC) (SCH 80) (2") | LF | 22.000 | 860.000 | 0.000 | 673.00 | 14,806.00 |
| 0425 | 06186047 | 000 | CONDT (PVC) (SCH 80) (2") (BORE) | LF | 22.000 | 260.000 | 0.000 | 295.00 | 6,490.00 |
| 0430 | 06206009 | 000 | ELEC CONDR (NO.6) BARE | LF | 2.500 | 1,120.000 | 0.000 | 1,120.00 | 2,800.00 |
| 0435 | 06206010 | 000 | ELEC CONDR (NO.6) INSULATED | LF | 2.750 | 2,240.000 | 0.000 | 2,240.00 | 6,160.00 |
| 0440 | 06286045 | 000 | ELC SRV TY A 240/480 060(NS)SS(E)SP(O) | EA | 10,000.000 | 1.000 | 0.000 | 1.00 | 10,000.00 |
| 0445 | 61856002 | 002 | TMA (STATIONARY) | DAY | 200.000 | 30.000 | 0.000 | 12.00 | 2,400.00 |

Category Subtotal \$98,456.00

PROJECT STP 2023(628)HES CONTROL 006705052

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 | 06446030 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(T) | EA | 900.000 | 10.000 | 0.000 | 10.00 | 9,000.00 |
| 0550 | 06446042 | 000 | IN SM RD SN SUP&AM TYS80(1)SB(T) | EA | 2,400.000 | 12.000 | 0.000 | 12.00 | 28,800.00 |
| 0555 | 61856002 | 002 | TMA (STATIONARY) | DAY | 200.000 | 51.000 | 0.000 | 5.00 | 1,000.00 |
| 0560 | 63506001 | 000 | LEAD LED CHEVRON | EA | 3,650.000 | 2.000 | 0.000 | 2.00 | 7,300.00 |
| 0565 | 63506002 | 000 | LED CHEVRON | EA | 3,500.000 | 20.000 | 0.000 | 20.00 | 70,000.00 |

Category Subtotal \$116,100.00

PROJECT STP 2023(814)HES CONTROL 013004038

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 \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-----------|
| 0665 | 04166029 | 000 | DRILL SHAFT (RDWY ILL POLE) (30 IN) | LF | 350.000 | 96.000 | 0.000 | 96.00 | 33,600.00 |
| 0670 | 06106219 | 000 | IN RD IL (TY SA) 40T-12-12(250W EQ)LED | EA | 6,500.000 | 12.000 | 0.000 | 12.00 | 78,000.00 |
| 0675 | 06186046 | 000 | CONDT (PVC) (SCH 80) (2") | LF | 22.000 | 1,760.000 | 0.000 | 1,666.00 | 36,652.00 |
| 0680 | 06186047 | 000 | CONDT (PVC) (SCH 80) (2") (BORE) | LF | 22.000 | 535.000 | 0.000 | 541.00 | 11,902.00 |
| 0685 | 06206009 | 000 | ELEC CONDR (NO.6) BARE | LF | 2.500 | 2,295.000 | 0.000 | 2,872.00 | 7,180.00 |
| 0690 | 06206010 | 000 | ELEC CONDR (NO.6) INSULATED | LF | 2.750 | 4,590.000 | 0.000 | 5,744.00 | 15,796.00 |
| 0695 | 06286045 | 000 | ELC SRV TY A 240/480 060(NS)SS(E)SP(O) | EA | 10,000.000 | 2.000 | 0.000 | 2.00 | 20,000.00 |
| 0700 | 61856002 | 002 | TMA (STATIONARY) | DAY | 200.000 | 60.000 | 0.000 | 10.00 | 2,000.00 |

Category Subtotal \$205,130.00

PROJECT STP 2023(815)HES CONTROL 013004039

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 \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-----------|
| 0800 | 04166029 | 000 | DRILL SHAFT (RDWY ILL POLE) (30 IN) | LF | 350.000 | 48.000 | 0.000 | 48.00 | 16,800.00 |
| 0805 | 06106219 | 000 | IN RD IL (TY SA) 40T-12-12(250W EQ)LED | EA | 6,500.000 | 6.000 | 0.000 | 6.00 | 39,000.00 |
| 0810 | 06186046 | 000 | CONDT (PVC) (SCH 80) (2") | LF | 22.000 | 880.000 | 0.000 | 870.00 | 19,140.00 |
| 0815 | 06186047 | 000 | CONDT (PVC) (SCH 80) (2") (BORE) | LF | 22.000 | 215.000 | 0.000 | 216.00 | 4,752.00 |
| 0820 | 06206009 | 000 | ELEC CONDR (NO.6) BARE | LF | 2.500 | 1,095.000 | 0.000 | 1,555.00 | 3,887.50 |

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 \$ |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|---------------------|
| 0825 | 06206010 | 000 | ELEC CONDR (NO.6) INSULATED | LF | 2.750 | 2,190.000 | 0.000 | 3,110.00 | 8,552.50 |
| 0830 | 06286045 | 000 | ELC SRV TY A 240/480 060(NS)SS(E)SP(O) | EA | 10,000.000 | 1.000 | 0.000 | 1.00 | 10,000.00 |
| 0835 | 61856002 | 002 | TMA (STATIONARY) | DAY | 200.000 | 30.000 | 0.000 | 12.00 | 2,400.00 |
| Category Subtotal | | | | | | | | | \$104,532.00 |

PROJECT STP 2023(816)HES CONTROL 013004040
 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 \$ |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|---------------------|
| 0935 | 04166029 | 000 | DRILL SHAFT (RDWY ILL POLE) (30 IN) | LF | 350.000 | 48.000 | 0.000 | 48.00 | 16,800.00 |
| 0940 | 06106219 | 000 | IN RD IL (TY SA) 40T-12-12(250W EQ)LED | EA | 6,500.000 | 6.000 | 0.000 | 6.00 | 39,000.00 |
| 0945 | 06186046 | 000 | CONDT (PVC) (SCH 80) (2") | LF | 22.000 | 890.000 | 0.000 | 875.00 | 19,250.00 |
| 0950 | 06186047 | 000 | CONDT (PVC) (SCH 80) (2") (BORE) | LF | 22.000 | 250.000 | 0.000 | 240.00 | 5,280.00 |
| 0955 | 06206009 | 000 | ELEC CONDR (NO.6) BARE | LF | 2.500 | 1,140.000 | 0.000 | 1,317.00 | 3,292.50 |
| 0960 | 06206010 | 000 | ELEC CONDR (NO.6) INSULATED | LF | 2.750 | 2,280.000 | 0.000 | 2,634.00 | 7,243.50 |
| 0965 | 06246002 | 000 | GROUND BOX TY A (122311)W/APRON | EA | 1,650.000 | 1.000 | 0.000 | 4.00 | 6,600.00 |
| 0970 | 06286045 | 000 | ELC SRV TY A 240/480 060(NS)SS(E)SP(O) | EA | 10,000.000 | 1.000 | 0.000 | 1.00 | 10,000.00 |
| 0975 | 61856002 | 002 | TMA (STATIONARY) | DAY | 200.000 | 30.000 | 0.000 | 6.00 | 1,200.00 |
| Category Subtotal | | | | | | | | | \$108,666.00 |

PROJECT STP 2023(817)HES CONTROL 013004041
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|--------------------|
| 1075 | 04166029 | 000 | DRILL SHAFT (RDWY ILL POLE) (30 IN) | LF | 350.000 | 48.000 | 0.000 | 48.00 | 16,800.00 |
| 1080 | 06106219 | 000 | IN RD IL (TY SA) 40T-12-12(250W EQ)LED | EA | 6,500.000 | 6.000 | 0.000 | 6.00 | 39,000.00 |
| 1085 | 06186046 | 000 | CONDT (PVC) (SCH 80) (2") | LF | 22.000 | 880.000 | 0.000 | 853.00 | 18,766.00 |
| 1090 | 06186047 | 000 | CONDT (PVC) (SCH 80) (2") (BORE) | LF | 22.000 | 220.000 | 0.000 | 199.00 | 4,378.00 |
| 1095 | 06206009 | 000 | ELEC CONDR (NO.6) BARE | LF | 2.500 | 1,100.000 | 0.000 | 232.00 | 580.00 |
| 1100 | 06206010 | 000 | ELEC CONDR (NO.6) INSULATED | LF | 2.750 | 2,200.000 | 0.000 | 464.00 | 1,276.00 |
| 1105 | 06286045 | 000 | ELC SRV TY A 240/480 060(NS)SS(E)SP(O) | EA | 10,000.000 | 1.000 | 0.000 | 1.00 | 10,000.00 |
| 1110 | 61856002 | 002 | TMA (STATIONARY) | DAY | 200.000 | 30.000 | 0.000 | 5.00 | 1,000.00 |
| Category Subtotal | | | | | | | | | \$91,800.00 |

PROJECT STP 2023(814)HES CONTROL 104104012
 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 \$ |
|----------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|------------|
| 1210 | 04166026 | 000 | DRILL SHAFT (HIGH MAST POLE) (60 IN) | LF | 1,100.000 | 120.000 | 0.000 | 120.00 | 132,000.00 |
| 1215 | 04166029 | 000 | DRILL SHAFT (RDWY ILL POLE) (30 IN) | LF | 350.000 | 32.000 | 0.000 | 32.00 | 11,200.00 |
| 1220 | 04326001 | 000 | RIPRAP (CONC)(4 IN) | CY | 500.000 | 7.680 | 0.000 | 7.68 | 3,840.00 |
| 1225 | 06106218 | 000 | IN RD IL (TY SA) 40T-12 (250W EQ) LED | EA | 6,000.000 | 4.000 | 0.000 | 4.00 | 24,000.00 |
| 1230 | 06136006 | 000 | HI MST IL POLE (150 FT)(100 MPH) | EA | 75,000.000 | 3.000 | 0.000 | 3.00 | 225,000.00 |
| 1235 | 06146006 | 000 | LED HI MST IL ASM (6 FIXT)(SYM)(TY S) | EA | 37,000.000 | 1.000 | 0.000 | 1.00 | 37,000.00 |

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|--------------------------|---------------------|
| 1240 | 06146008 | 000 | LED HI MST IL ASM (6 FIXT) (ASYM)(TY B) | EA | 40,000.000 | 2.000 | 0.000 | 2.00 | 80,000.00 |
| 1245 | 06186046 | 000 | CONDT (PVC) (SCH 80) (2") | LF | 22.000 | 775.000 | 0.000 | 1,267.00 | 27,874.00 |
| 1250 | 06186047 | 000 | CONDT (PVC) (SCH 80) (2") (BORE) | LF | 22.000 | 1,725.000 | 0.000 | 1,350.00 | 29,700.00 |
| 1255 | 06206009 | 000 | ELEC CONDR (NO.6) BARE | LF | 2.500 | 2,500.000 | 0.000 | 2,605.00 | 6,512.50 |
| 1260 | 06206010 | 000 | ELEC CONDR (NO.6) INSULATED | LF | 2.750 | 5,000.000 | 0.000 | 5,340.00 | 14,685.00 |
| 1265 | 06246001 | 000 | GROUND BOX TY A (122311) | EA | 1,200.000 | 3.000 | 0.000 | 3.00 | 3,600.00 |
| 1270 | 06246002 | 000 | GROUND BOX TY A (122311)W/APRON | EA | 1,650.000 | 3.000 | 0.000 | 4.00 | 6,600.00 |
| 1275 | 06286045 | 000 | ELC SRV TY A 240/480 060(NS)SS(E)SP(O) | EA | 10,000.000 | 2.000 | 0.000 | 2.00 | 20,000.00 |
| 1280 | 61856002 | 002 | TMA (STATIONARY) | DAY | 200.000 | 50.000 | 0.000 | 14.00 | 2,800.00 |
| | | | | | | | | Category Subtotal | \$624,811.50 |

PROJECT STP 2023(628)HES CONTROL 005202037
 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 (\$) |
|----------|-----------|--------|------------------------------|------|------------|--------------|-----------------|--------------------------|-------------|
| 0150 | 96026001 | 000 | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0160 | 96026002 | 000 | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 2,000.000 | 0.000 | 0.000 | 0.00 |
| 0170 | 96016001 | 000 | MATERIAL ON HAND | 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 (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|--------------------------|-------------|
| 0190 | 96066055 | 000 | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 0.010 | 0.000 | 0.000 | 0.00 |
| | | | | | | | | Category Subtotal | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,808,024.56**

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|---|------|-------------|--------------|------------------|-----------------------|
| 04166026 | 000 | DRILL SHAFT (HIGH MAST POLE) (60 IN) | LF | 1,100.000 | 120.00 | 120.000 | 132,000.00 |
| 04166029 | 000 | DRILL SHAFT (RDWY ILL POLE) (30 IN) | LF | 350.000 | 432.00 | 432.000 | 151,200.00 |
| 04326001 | 000 | RIPRAP (CONC)(4 IN) | CY | 500.000 | 7.68 | 7.680 | 3,840.00 |
| 05006001 | 000 | MOBILIZATION | LS | 180,000.000 | 1.00 | 0.900 | 162,000.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 2,500.000 | 8.00 | 8.000 | 20,000.00 |
| 06106218 | 000 | IN RD IL (TY SA) 40T-12 (250W EQ) LED | EA | 6,000.000 | 6.00 | 6.000 | 36,000.00 |
| 06106219 | 000 | IN RD IL (TY SA) 40T-12-12(250W EQ)LED | EA | 6,500.000 | 42.00 | 42.000 | 273,000.00 |
| 06106291 | 000 | IN RD IL (TY SA) 50T-12-12(400W EQ)LED | EA | 8,250.000 | 6.00 | 6.000 | 49,500.00 |
| 06136006 | 000 | HI MST IL POLE (150 FT)(100 MPH) | EA | 75,000.000 | 3.00 | 3.000 | 225,000.00 |
| 06146006 | 000 | LED HI MST IL ASM (6 FIXT)(SYM)(TY S) | EA | 37,000.000 | 1.00 | 1.000 | 37,000.00 |
| 06146008 | 000 | LED HI MST IL ASM (6 FIXT) (ASYM)(TY B) | EA | 40,000.000 | 2.00 | 2.000 | 80,000.00 |
| 06186046 | 000 | CONDT (PVC) (SCH 80) (2") | LF | 22.000 | 8,095.00 | 8,190.000 | 180,180.00 |
| 06186047 | 000 | CONDT (PVC) (SCH 80) (2") (BORE) | LF | 22.000 | 3,820.00 | 3,522.000 | 77,484.00 |
| 06206009 | 000 | ELEC CONDR (NO.6) BARE | LF | 2.500 | 11,915.00 | 12,583.000 | 31,457.50 |
| 06206010 | 000 | ELEC CONDR (NO.6) INSULATED | LF | 2.750 | 23,830.00 | 25,296.000 | 69,564.00 |
| 06246001 | 000 | GROUND BOX TY A (122311) | EA | 1,200.000 | 3.00 | 3.000 | 3,600.00 |
| 06246002 | 000 | GROUND BOX TY A (122311)W/APRON | EA | 1,650.000 | 6.00 | 12.000 | 19,800.00 |
| 06286045 | 000 | ELC SRV TY A 240/480 060(NS)SS(E)SP(O) | EA | 10,000.000 | 10.00 | 10.000 | 100,000.00 |
| 06446030 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(T) | EA | 900.000 | 10.00 | 10.000 | 9,000.00 |
| 06446042 | 000 | IN SM RD SN SUP&AM TYS80(1)SB(T) | EA | 2,400.000 | 12.00 | 12.000 | 28,800.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 200.000 | 351.00 | 87.000 | 17,400.00 |
| 63506001 | 000 | LEAD LED CHEVRON | EA | 3,650.000 | 2.00 | 2.000 | 7,300.00 |
| 63506002 | 000 | LED CHEVRON | EA | 3,500.000 | 20.00 | 20.000 | 70,000.00 |
| 96066010 | 000 | FORCE ACCOUNT ID 10 Public Utility Force Account | DOL | 1.000 | 24,000.00 | 18,451.980 | 18,451.98 |
| 96066056 | 000 | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 25,000.00 | 5,447.080 | 5,447.08 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$1,808,024.56 |