



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **008614101**
 PROJECT: **STP 2023(870)HES**
 CONTRACT: **08233272**
 AWARD AMOUNT: **\$916,544.00**
 PROJECTED AMOUNT: **\$916,544.00**
 ADJ. PROJECTED AMOUNT: **\$866,037.50**
 CONTRACTOR: **TRIPLE H FIELD SERVICES, LLC**

HIGHWAY: **SS 260**
 DISTRICT NAME: **LAREDO**
 COUNTY: **WEBB**
 AREA ENGINEER: **Jose Vargas, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **91.76**
 % TIME USED: **75.83**
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/13/2023**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$794,672.50	\$772,967.35	\$21,705.15
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$794,672.50	\$772,967.35	\$21,705.15
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
	<hr/> <hr/>	<hr/> <hr/>	\$21,705.15
PAID TO CONTRACTOR	\$794,672.50	\$772,967.35	

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>	00/00/0000	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/13/2023	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	120	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	120	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	91	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2024		1	SUNDAY
09/02/2024		1	HOLIDAY
09/03/2024		1	TOO WET
09/04/2024		1	TOO WET
09/05/2024		1	Awaiting Electrical Services Connection
09/06/2024		1	Awaiting Electrical Services Connection
09/07/2024		1	SATURDAY
09/08/2024		1	SUNDAY
09/09/2024		1	Awaiting Electrical Services Connection
09/10/2024		1	Awaiting Electrical Services Connection
09/11/2024		1	Awaiting Electrical Services Connection
09/12/2024		1	Awaiting Electrical Services Connection
09/13/2024		1	Awaiting Electrical Services Connection
09/14/2024		1	SATURDAY
09/15/2024		1	SUNDAY
09/16/2024		1	Awaiting Electrical Services Connection
09/17/2024		1	Awaiting Electrical Services Connection
09/18/2024		1	Awaiting Electrical Services Connection
09/19/2024		1	Awaiting Electrical Services Connection
09/20/2024	1		
09/21/2024	1		
09/22/2024	1		
09/23/2024	1		
09/24/2024	1		
09/25/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	6	19
<hr/>		
HOLIDAY		1
OTHER - SEE RMRKS		11
SATURDAY		2
SUNDAY		3
TOO WET		2

WORK PERFORMED THIS PERIOD

PROJECT STP 2023(870)HES CONTROL 008614101
 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
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,500.000	1.000	\$5,500.00	6.00	6.00
0121	60276003		CONDUIT (PREPARE)	LF	2.000	286.000	\$572.00	350.00	286.00
		SUPP DESCR	CO #2 - ADD NEW ITEM 6027-6001						
0136	06906009		REMOVAL OF CABLES	LF	2.000	88.000	\$176.00	135.00	88.00
		SUPP DESCR	CO #2 - ADD NEW ITEM 0690-6009						
0147	60276008		GROUND BOX (PREPARE)	EA	200.000	5.000	\$1,000.00	5.00	5.00
		SUPP DESCR	CO #2 - ADD NEW ITEM 6027-6008						
0161	06906029		INSTALL OF SIGNAL RELATED SIGNS	EA	200.000	1.000	\$200.00	1.00	1.00
		SUPP DESCR	CO #2 - ADD NEW ITEM 0690-6029						
0299	06906024		REMOVAL OF SIGNAL HEAD ASSM	EA	150.000	2.000	\$300.00	2.00	2.00
		SUPP DESCR	CO #2 - ADD NEW ITEM 0690-6024						
0310	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	200.000	2.000	\$400.00	37.00	25.00
0360	06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	2.050	88.000	\$180.40	600.00	990.00
0421	06906051		REMOVAL OF SIGNAL POLE ASSM	EA	1,000.000	1.000	\$1,000.00	10.00	1.00
		SUPP DESCR	CO #2 - ADD NEW ITEM 0690-6051						
0436	06906016		REMOVAL OF SPAN CABLE ASSM	LF	3.250	759.000	\$2,466.75	770.00	759.00
		SUPP DESCR	CO #2 - ADD NEW ITEM 0690-6016						
0446	60186001		CCTV FIELD EQUIPMENT	EA	8,600.000	1.000	\$8,600.00	1.00	1.00
		SUPP DESCR	CO #2 - ADD NEW ITEM 6018-6001						
0456	60626018		ITS RADIO (SNGL)(5 GHZ)-I-U	EA	3,450.000	1.000	\$3,450.00	7.00	7.00
		SUPP DESCR	CO #2 - ADD NEW ITEM 6062-6018						
0550	96016001		MATERIAL ON HAND	DOL	1.000	-2,140.000	-\$2,140.00	1,000.00	14,000.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$21,705.15		

CONTRACT LINE ITEMS

PROJECT STP 2023(870)HES CONTROL 008614101
 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 \$
0050	01046015		REMOVING CONC (SIDEWALKS) CO #1 - ADD NEW ITEM 104-6015	SY	80.000	0.000	18.500	18.50	1,480.00
0060	04166005	000	DRILL SHAFT (42 IN)	LF	480.000	24.000	0.000	24.00	11,520.00
0065	04166030	000	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	280.000	11.000	-11.000	10.60	2,968.00
0070	04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	360.000	21.000	0.000	10.30	3,708.00
0075	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	410.000	53.600	12.000	77.60	31,816.00
0080	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	540.000	41.900	-20.000	21.90	11,826.00
0085	05006001	000	MOBILIZATION	LS	81,000.000	1.000	0.000	0.90	72,900.00
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,500.000	6.000	0.000	6.00	33,000.00
0093	05316001		CONC SIDEWALKS (4") CO #1 - ADD NEW ITEM 531-6001	SY	180.000	0.000	15.700	15.70	2,826.00
0095	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	12.000	320.000	0.000	285.00	3,420.00
0105	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	18.000	820.000	0.000	100.00	1,800.00
0115	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	32.000	120.000	0.000	1,006.00	32,192.00
0120	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	40.000	655.000	355.000	1,020.00	40,800.00
0121	60276003		CONDUIT (PREPARE) CO #2 - ADD NEW ITEM 6027-6001	LF	2.000	0.000	350.000	286.00	572.00
0125	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.900	2,548.000	0.000	1,805.00	3,429.50
0130	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.000	230.000	0.000	390.00	780.00
0135	06216002	000	TRAY CABLE (3 CONDR) (12 AWG)	LF	1.900	360.000	0.000	65.00	123.50
0136	06906009		REMOVAL OF CABLES CO #2 - ADD NEW ITEM 0690-6009	LF	2.000	0.000	135.000	88.00	176.00
0140	06246007	000	GROUND BOX TY C (162911)	EA	750.000	10.000	0.000	4.00	3,000.00
0145	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	950.000	2.000	0.000	8.00	7,600.00
0146	06906006		REMOVAL OF GROUND BOXES CO #2 - ADD NEW ITEM 0690-6006	EA	250.000	0.000	1.000	1.00	250.00
0147	60276008		GROUND BOX (PREPARE) CO #2 - ADD NEW ITEM 6027-6008	EA	200.000	0.000	5.000	5.00	1,000.00
0150	06286124	000	ELC SRV TY D 120/240 060(NS)GS(L)SP(O)	EA	4,500.000	2.000	0.000	2.00	9,000.00
0155	06286307	000	ELC SRV TY T 120/240 000(NS)GS(N)SP(O)	EA	4,300.000	1.000	0.000	1.00	4,300.00
0160	06366001	001	ALUMINUM SIGNS (TY A)	SF	45.000	72.000	0.000	108.00	4,860.00
0161	06906029		INSTALL OF SIGNAL RELATED SIGNS CO #2 - ADD NEW ITEM 0690-6029	EA	200.000	0.000	1.000	1.00	200.00
0165	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	950.000	11.000	0.000	7.00	6,650.00
0175	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	3.200	2,275.000	0.000	1,556.00	4,979.20
0180	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	13.750	470.000	0.000	537.00	7,383.75
0185	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	150.000	13.000	0.000	15.00	2,250.00
0190	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	150.000	11.000	0.000	13.00	1,950.00
0195	06666225	007	PAVEMENT SEALER 6"	LF	0.300	5,004.000	0.000	4,216.00	1,264.80
0200	06666226	007	PAVEMENT SEALER 8"	LF	0.550	2,299.000	0.000	1,506.00	828.30
0205	06666230	007	PAVEMENT SEALER 24"	LF	2.250	470.000	0.000	537.00	1,208.25
0210	06666231	007	PAVEMENT SEALER (ARROW)	EA	25.000	13.000	0.000	15.00	375.00
0215	06666232	007	PAVEMENT SEALER (WORD)	EA	25.000	11.000	0.000	13.00	325.00

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 \$	
0220	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.700	630.000	0.000	470.00	799.00	
0225	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.700	1,219.000	0.000	980.00	1,666.00	
0230	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.800	100.000	0.000	100.00	180.00	
0235	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.600	2,775.000	0.000	2,666.00	4,265.60	
0240	06726007	000	REFL PAV MRKR TY I-C	EA	7.750	127.000	0.000	218.00	1,689.50	
0245	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.450	1,526.000	0.000	1,526.00	2,212.70	
0250	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	2.850	3,621.000	0.000	616.00	1,755.60	
0255	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	6.750	47.000	0.000	262.00	1,768.50	
0260	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	90.000	6.000	0.000	3.00	270.00	
0265	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	90.000	1.000	0.000	1.00	90.00	
0270	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.150	5,004.000	0.000	4,216.00	632.40	
0275	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.500	2,299.000	0.000	1,506.00	753.00	
0280	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.700	470.000	0.000	537.00	375.90	
0285	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	15.000	13.000	0.000	15.00	225.00	
0290	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	15.000	11.000	0.000	13.00	195.00	
0295	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	23,000.000	2.000	0.000	1.00	23,000.00	
0299	06906024		REMOVAL OF SIGNAL HEAD ASSM	EA	150.000	0.000	2.000	2.00	300.00	
CO #2 - ADD NEW ITEM 0690-6024										
0300	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	200.000	24.000	-1.000	23.00	4,600.00	
0305	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	200.000	7.000	0.000	8.00	1,600.00	
0310	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	200.000	38.000	-1.000	25.00	5,000.00	
0315	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	200.000	5.000	0.000	10.00	2,000.00	
0320	06826005	000	VEH SIG SEC (12")LED(RED)	EA	200.000	26.000	-1.000	23.00	4,600.00	
0325	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	200.000	4.000	0.000	6.00	1,200.00	
0330	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	450.000	6.000	0.000	6.00	2,700.00	
0335	06826051	000	BACKPLATE W/REFL BRDR(3 SEC)ALUM	EA	120.000	26.000	0.000	25.00	3,000.00	
0340	06826052	000	BACKPLATE W/REFL BRDR(4 SEC)ALUM	EA	130.000	2.000	0.000	2.00	260.00	
0345	06826053	000	BACKPLATE W/REFL BRDR(5 SEC)ALUM	EA	140.000	2.000	0.000	2.00	280.00	
0350	06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	1.850	773.000	0.000	860.00	1,591.00	
0360	06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	2.050	600.000	0.000	990.00	2,029.50	
0365	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	2.150	1,481.000	0.000	1,480.00	3,182.00	
0370	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	2.350	183.000	0.000	435.00	1,022.25	
0375	06846014	000	TRF SIG CBL (TY A)(12 AWG)(9 CONDR)	LF	2.850	1,627.000	0.000	2,195.00	6,255.75	
0380	06856004	000	INSTL RDS FL SH BCN ASSM (SOLAR PWRD)	EA	6,200.000	4.000	0.000	2.00	12,400.00	
0385	06866025	000	INS TRF SIG PL AM (S)1 ARM(24')	EA	7,100.000	1.000	0.000	1.00	7,100.00	
0390	06866033	000	INS TRF SIG PL AM(S)1 ARM(32')	EA	8,365.000	1.000	0.000	1.00	8,365.00	
0395	06866041	000	INS TRF SIG PL AM(S)1 ARM(40')	EA	9,300.000	1.000	0.000	1.00	9,300.00	
0398	06866045		INS TRF SIG PL AM(S)1 ARM(44')	EA	10,950.000	0.000	1.000	1.00	10,950.00	
CO #1 - ADD NEW ITEM 686-6045										
0400	06866051	000	INS TRF SIG PL AM(S)1 ARM(48')LUM	EA	13,600.000	1.000	0.000	1.00	13,600.00	
0405	06866057	000	INS TRF SIG PL AM(S)1 ARM(55')	EA	26,900.000	1.000	0.000	1.00	26,900.00	
0415	06866145	000	INS TRF SIG PL AM(S)2 ARM(40-36')	EA	15,100.000	1.000	0.000	1.00	15,100.00	
0420	06866165	000	INS TRF SIG PL AM(S)2 ARM(44-36')	EA	15,250.000	1.000	0.000	1.00	15,250.00	
0421	06906051		REMOVAL OF SIGNAL POLE ASSM	EA	1,000.000	0.000	10.000	1.00	1,000.00	
CO #2 - ADD NEW ITEM 0690-6051										
0430	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	565.000	6.000	0.000	6.00	3,390.00	
0435	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	2,600.000	1.000	0.000	1.00	2,600.00	

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 \$
0436	06906016		REMOVAL OF SPAN CABLE ASSM CO #2 - ADD NEW ITEM 0690-6016	LF	3.250	0.000	770.000	759.00	2,466.75
0440	06906039	000	REPLACE OF CONTROL CABINET(GRND MNT)	EA	18,000.000	11.000	-5.000	6.00	108,000.00
0445	60106002	000	CCTV FIELD EQUIPMENT (DIGITAL)	EA	6,650.000	2.000	0.000	2.00	13,300.00
0446	60186001		CCTV FIELD EQUIPMENT CO #2 - ADD NEW ITEM 6018-6001	EA	8,600.000	0.000	1.000	1.00	8,600.00
0450	60106004	000	CCTV MOUNT (POLE)	EA	150.000	2.000	0.000	2.00	300.00
0455	60626039	000	ITS RADIO (DUAL)(5 GHZ/5 GHZ)-C-S	EA	3,950.000	9.000	-6.000	2.00	7,900.00
0456	60626018		ITS RADIO (SNGL)(5 GHZ)-I-U CO #2 - ADD NEW ITEM 6062-6018	EA	3,450.000	0.000	7.000	7.00	24,150.00
0460	60646037	001	ITS POLE (50 FT)(90 MPH)	EA	15,450.000	1.000	0.000	1.00	15,450.00
0470	61856002	002	TMA (STATIONARY)	DAY	195.000	10.000	0.000	20.00	3,900.00
0490	62926001	000	RVDS(PRESENCE DETECTION ONLY)	EA	6,200.000	7.000	1.000	8.00	49,600.00
0495	62926002	000	RVDS(ADVANCE DETECTION ONLY)	EA	6,800.000	5.000	0.000	4.00	27,200.00
0550	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	14,000.00	14,000.00

Category Subtotal \$793,081.75

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 \$
0553	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	1,590.75	1,590.75

Category Subtotal \$1,590.75

PROJECT STP 2023(870)HES CONTROL 008614101

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 (\$)
0100	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	25.000	263.000	-203.000	0.000	0.00
0110	06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	38.000	55.000	0.000	0.000	0.00
0156	06286002		REMOVE ELECTRICAL SERVICES CO #2 - ADD NEW ITEM 0628-6002	EA	950.000	0.000	3.000	0.000	0.00
0170	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	5.000	24.000	0.000	0.000	0.00
0355	06846008	000	TRF SIG CBL (TY A)(12 AWG)(3 CONDR)	LF	1.950	30.000	0.000	0.000	0.00
0410	06866065	000	INS TRF SIG PL AM(S)1 ARM(65')	EA	28,500.000	1.000	-1.000	0.000	0.00
0425	06876001	000	PED POLE ASSEMBLY	EA	750.000	2.000	-2.000	0.000	0.00
0437	06906033		REMOVAL OF TRAFFIC SIGNAL POLE FND	LF	500.000	0.000	0.000	0.000	0.00
0438	06906063		REMOVAL OF CONCRETE FOUNDATIONS CO #2 - ADD NEW ITEM 0690-6063	EA	500.000	0.000	10.000	0.000	0.00
0439	06906084		INSTL VID IMAGE VEH DET SYS (VIVDS) CO #2 - ADD NEW ITEM 0690-6084	EA	11,500.000	0.000	1.000	0.000	0.00
0442	06906049		REPLACE OF RDSD FLSH BEACON ASSM CO #2 - ADD NEW ITEM 0690-6049	EA	4,500.000	0.000	1.000	0.000	0.00
0457	60626043		REMOVE ITS RADIO CO #2 - ADD NEW ITEM 6062-6043	EA	350.000	0.000	1.000	0.000	0.00

0465	60646076	001	ITS POLE MNT CAB (TY 1)(CONF 2)	EA	4,300.000	1.000	0.000	0.000	0.00
0475	62476002	000	INSTALL OF ETHERNET CONTACT CLOSURE	EA	350.000	1.000	0.000	0.000	0.00
0480	62476003	000	INSTALL OF FIELD HARD ETHERNET SWITCH	EA	350.000	1.000	0.000	0.000	0.00
0485	62476005	000	INSTALL OF CELLULAR MODEM	EA	350.000	1.000	0.000	0.000	0.00
0500	63276004	000	INSTALL OF ETHERNET SURGE PROTECT	EA	165.000	1.000	0.000	0.000	0.00
0505	64236003	000	ETHERNET SURGE PROTECTORS	EA	350.000	2.000	0.000	0.000	0.00
0510	64236004	000	CELLULAR MODEMS	EA	350.000	2.000	0.000	0.000	0.00
0551	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0552	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-5.000	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 (\$)
0554	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0555	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$794,672.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046015		REMOVING CONC (SIDEWALKS)	SY	80.000	0.00	18.500	1,480.00
04166005	000	DRILL SHAFT (42 IN)	LF	480.000	24.00	24.000	11,520.00
04166030	000	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	280.000	11.00	10.600	2,968.00
04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	360.000	21.00	10.300	3,708.00
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	410.000	53.60	77.600	31,816.00
04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	540.000	41.90	21.900	11,826.00
05006001	000	MOBILIZATION	LS	81,000.000	1.00	0.900	72,900.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,500.000	6.00	6.000	33,000.00
05316001		CONC SIDEWALKS (4")	SY	180.000	0.00	15.700	2,826.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	12.000	320.00	285.000	3,420.00
06186033	000	CONDT (PVC) (SCH 40) (4")	LF	18.000	820.00	100.000	1,800.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	32.000	120.00	1,006.000	32,192.00
06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	40.000	655.00	1,020.000	40,800.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.900	2,548.00	1,805.000	3,429.50
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.000	230.00	390.000	780.00
06216002	000	TRAY CABLE (3 CONDR) (12 AWG)	LF	1.900	360.00	65.000	123.50
06246007	000	GROUND BOX TY C (162911)	EA	750.000	10.00	4.000	3,000.00
06246008	000	GROUND BOX TY C (162911)W/APRON	EA	950.000	2.00	8.000	7,600.00
06286124	000	ELC SRV TY D 120/240 060(NS)GS(L)SP(O)	EA	4,500.000	2.00	2.000	9,000.00
06286307	000	ELC SRV TY T 120/240 000(NS)GS(N)SP(O)	EA	4,300.000	1.00	1.000	4,300.00
06366001	001	ALUMINUM SIGNS (TY A)	SF	45.000	72.00	108.000	4,860.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	950.000	11.00	7.000	6,650.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	3.200	2,275.00	1,556.000	4,979.20
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	13.750	470.00	537.000	7,383.75
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	150.000	13.00	15.000	2,250.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	150.000	11.00	13.000	1,950.00
06666225	007	PAVEMENT SEALER 6"	LF	0.300	5,004.00	4,216.000	1,264.80
06666226	007	PAVEMENT SEALER 8"	LF	0.550	2,299.00	1,506.000	828.30
06666230	007	PAVEMENT SEALER 24"	LF	2.250	470.00	537.000	1,208.25
06666231	007	PAVEMENT SEALER (ARROW)	EA	25.000	13.00	15.000	375.00
06666232	007	PAVEMENT SEALER (WORD)	EA	25.000	11.00	13.000	325.00
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.700	630.00	470.000	799.00
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.700	1,219.00	980.000	1,666.00
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.800	100.00	100.000	180.00
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.600	2,775.00	2,666.000	4,265.60
06726007	000	REFL PAV MRKR TY I-C	EA	7.750	127.00	218.000	1,689.50
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.450	1,526.00	1,526.000	2,212.70
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	2.850	3,621.00	616.000	1,755.60
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	6.750	47.00	262.000	1,768.50
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	90.000	6.00	3.000	270.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	90.000	1.00	1.000	90.00
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.150	5,004.00	4,216.000	632.40
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.500	2,299.00	1,506.000	753.00

CONTRACT ID	008614101	ESTIMATE	0012	CONTRACTOR'S ESTIMATE PACKAGE				Page 9 of 10
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.700	470.00	537.000	375.90	
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	15.000	13.00	15.000	225.00	
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	15.000	11.00	13.000	195.00	
06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	23,000.000	2.00	1.000	23,000.00	
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	200.000	24.00	23.000	4,600.00	
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	200.000	7.00	8.000	1,600.00	
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	200.000	38.00	25.000	5,000.00	
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	200.000	5.00	10.000	2,000.00	
06826005	000	VEH SIG SEC (12")LED(RED)	EA	200.000	26.00	23.000	4,600.00	
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	200.000	4.00	6.000	1,200.00	
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	450.000	6.00	6.000	2,700.00	
06826051	000	BACKPLATE W/REFL BRDR(3 SEC)ALUM	EA	120.000	26.00	25.000	3,000.00	
06826052	000	BACKPLATE W/REFL BRDR(4 SEC)ALUM	EA	130.000	2.00	2.000	260.00	
06826053	000	BACKPLATE W/REFL BRDR(5 SEC)ALUM	EA	140.000	2.00	2.000	280.00	
06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	1.850	773.00	860.000	1,591.00	
06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	2.050	600.00	990.000	2,029.50	
06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	2.150	1,481.00	1,480.000	3,182.00	
06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	2.350	183.00	435.000	1,022.25	
06846014	000	TRF SIG CBL (TY A)(12 AWG)(9 CONDR)	LF	2.850	1,627.00	2,195.000	6,255.75	
06856004	000	INSTL RDSD FLSH BCN ASSM (SOLAR PWRD)	EA	6,200.000	4.00	2.000	12,400.00	
06866025	000	INS TRF SIG PL AM (S)1 ARM(24')	EA	7,100.000	1.00	1.000	7,100.00	
06866033	000	INS TRF SIG PL AM(S)1 ARM(32')	EA	8,365.000	1.00	1.000	8,365.00	
06866041	000	INS TRF SIG PL AM(S)1 ARM(40')	EA	9,300.000	1.00	1.000	9,300.00	
06866045		INS TRF SIG PL AM(S)1 ARM(44')	EA	10,950.000	0.00	1.000	10,950.00	
06866051	000	INS TRF SIG PL AM(S)1 ARM(48')LUM	EA	13,600.000	1.00	1.000	13,600.00	
06866057	000	INS TRF SIG PL AM(S)1 ARM(55')	EA	26,900.000	1.00	1.000	26,900.00	
06866145	000	INS TRF SIG PL AM(S)2 ARM(40-36')	EA	15,100.000	1.00	1.000	15,100.00	
06866165	000	INS TRF SIG PL AM(S)2 ARM(44-36')	EA	15,250.000	1.00	1.000	15,250.00	
06886001	000	PED DETECT PUSH BUTTON (APS)	EA	565.000	6.00	6.000	3,390.00	
06886003	000	PED DETECTOR CONTROLLER UNIT	EA	2,600.000	1.00	1.000	2,600.00	
06906006		REMOVAL OF GROUND BOXES	EA	250.000	0.00	1.000	250.00	
		CO #2 - ADD NEW ITEM 0690-6006						
06906009		REMOVAL OF CABLES	LF	2.000	0.00	88.000	176.00	
		CO #2 - ADD NEW ITEM 0690-6009						
06906016		REMOVAL OF SPAN CABLE ASSM	LF	3.250	0.00	759.000	2,466.75	
		CO #2 - ADD NEW ITEM 0690-6016						
06906024		REMOVAL OF SIGNAL HEAD ASSM	EA	150.000	0.00	2.000	300.00	
		CO #2 - ADD NEW ITEM 0690-6024						
06906029		INSTALL OF SIGNAL RELATED SIGNS	EA	200.000	0.00	1.000	200.00	
		CO #2 - ADD NEW ITEM 0690-6029						
06906039	000	REPLACE OF CONTROL CABINET(GRND MNT)	EA	18,000.000	11.00	6.000	108,000.00	
06906051		REMOVAL OF SIGNAL POLE ASSM	EA	1,000.000	0.00	1.000	1,000.00	
		CO #2 - ADD NEW ITEM 0690-6051						
60106002	000	CCTV FIELD EQUIPMENT (DIGITAL)	EA	6,650.000	2.00	2.000	13,300.00	
60106004	000	CCTV MOUNT (POLE)	EA	150.000	2.00	2.000	300.00	
60186001		CCTV FIELD EQUIPMENT	EA	8,600.000	0.00	1.000	8,600.00	
		CO #2 - ADD NEW ITEM 6018-6001						
60276003		CONDUIT (PREPARE)	LF	2.000	0.00	286.000	572.00	
		CO #2 - ADD NEW ITEM 6027-6001						

60276008		GROUND BOX (PREPARE)	EA	200.000	0.00	5.000	1,000.00
		CO #2 - ADD NEW ITEM 6027-6008					
60626018		ITS RADIO (SNGL)(5 GHZ)-I-U	EA	3,450.000	0.00	7.000	24,150.00
		CO #2 - ADD NEW ITEM 6062-6018					
60626039	000	ITS RADIO (DUAL)(5 GHZ/5 GHZ)-C-S	EA	3,950.000	9.00	2.000	7,900.00
60646037	001	ITS POLE (50 FT)(90 MPH)	EA	15,450.000	1.00	1.000	15,450.00
61856002	002	TMA (STATIONARY)	DAY	195.000	10.00	20.000	3,900.00
62926001	000	RVDS(PRESENCE DETECTION ONLY)	EA	6,200.000	7.00	8.000	49,600.00
62926002	000	RVDS(ADVANCE DETECTION ONLY)	EA	6,800.000	5.00	4.000	27,200.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	14,000.000	14,000.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	1,590.750	1,590.75

TOTAL ITEM EARNINGS TO DATE \$794,672.50