



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **020901071**
 PROJECT: **STP 2023(897)HES**
 CONTRACT: **06233042**
 AWARD AMOUNT: **\$796,944.50**
 PROJECTED AMOUNT: **\$796,944.50**
 ADJ. PROJECTED AMOUNT: **\$821,987.50**
 CONTRACTOR: **E-Z BEL CONSTRUCTION, LLC**

HIGHWAY: **US 77**
 DISTRICT NAME: **WACO**
 COUNTY: **MCLENNAN**
 AREA ENGINEER: **Clayton Zacha, P.E.**
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/17/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **94.67**
 % RETAINAGE: **0.00**

LETTING DATE: **06/01/2023**
 AWARD DATE: **06/29/2023**
 NOTICE TO PROCEED DATE: **07/12/2023**
 WORK BEGIN DATE: **02/05/2024**
 ACCEPTED DATE: **09/03/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$835,148.07	\$829,148.07	\$6,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$835,148.07	\$829,148.07	\$6,000.00
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	\$835,148.07	\$829,148.07	\$6,000.00

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>	02/05/2024	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/10/2023	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	75	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	75	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	71	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
09/01/2024		1	SUNDAY
09/02/2024		1	WORK COMPLETED
09/03/2024		1	WORK ACCEPTED
09/04/2024		1	AWAITING FINAL DOCUMENTATION
09/05/2024		1	AWAITING FINAL DOCUMENTATION
09/06/2024		1	AWAITING FINAL DOCUMENTATION
09/07/2024		1	AWAITING FINAL DOCUMENTATION
09/08/2024		1	AWAITING FINAL DOCUMENTATION
09/09/2024		1	AWAITING FINAL DOCUMENTATION
09/10/2024		1	AWAITING FINAL DOCUMENTATION
09/11/2024		1	AWAITING FINAL DOCUMENTATION
09/12/2024		1	AWAITING FINAL DOCUMENTATION
09/13/2024		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
13	0	13
		<hr/>
		10
		1
		1
		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2023(897)HES CONTROL 020901071

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	05006001	000	MOBILIZATION	LS	60,000.000	0.040	\$2,400.00

Total Bid Quantity	QTY Paid To Date
0.34	0.34

PROJECT STP 2023(897)HES CONTROL 020901072

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0455	05006001	000	MOBILIZATION	LS	60,000.000	0.030	\$1,800.00

Total Bid Quantity	QTY Paid To Date
0.33	0.33

PROJECT STP 2023(897)HES CONTROL 250601044

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0835	05006001	000	MOBILIZATION	LS	60,000.000	0.030	\$1,800.00

Total Bid Quantity	QTY Paid To Date
0.33	0.33

TOTAL ITEM EARNINGS THIS ESTIMATE

\$6,000.00

CONTRACT LINE ITEMS

PROJECT STP 2023(897)HES CONTROL 020901071
 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	300.000	12.000	0.000	13.40	4,020.00
0065	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	385.000	42.000	0.000	47.00	18,095.00
0070	05006001	000	MOBILIZATION	LS	60,000.000	0.340	0.000	0.34	20,400.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	5.000	0.000	5.00	25,000.00
0077	06186023		CONDT (PVC) (SCH 40) (2")	LF	50.000	0.000	99.000	99.00	4,950.00
			CO#02 ADDED THIS ITEM AT THIS LOCATION						
0080	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	21.000	121.000	-99.000	22.00	462.00
0085	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	33.000	508.000	0.000	508.00	16,764.00
0090	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.400	463.000	0.000	463.00	648.20
0095	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.500	926.000	0.000	926.00	1,389.00
0100	06206009	000	ELEC CONDR (NO.6) BARE	LF	3.000	21.000	0.000	21.00	63.00
0105	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	3.000	42.000	0.000	42.00	126.00
0110	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,600.000	6.000	0.000	6.00	9,600.00
0115	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	7,500.000	1.000	0.000	1.00	7,500.00
0120	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.000	110.000	0.000	110.00	990.00
0130	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	295.000	2.000	0.000	2.00	590.00
0135	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	345.000	2.000	0.000	2.00	690.00
0140	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.000	110.000	0.000	110.00	440.00
0145	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	75.000	2.000	0.000	2.00	150.00
0150	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	75.000	2.000	0.000	2.00	150.00
0155	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.900	110.000	0.000	110.00	99.00
0160	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	20.000	2.000	0.000	2.00	40.00
0165	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	25.000	2.000	0.000	2.00	50.00
0170	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	7,000.000	1.000	0.000	1.00	7,000.00
0175	06806004	006	REMOVING TRAFFIC SIGNALS	EA	9,000.000	1.000	0.000	1.00	9,000.00
0180	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	325.000	10.000	0.000	10.00	3,250.00
0185	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	325.000	2.000	0.000	2.00	650.00
0190	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	325.000	10.000	0.000	10.00	3,250.00
0195	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	325.000	4.000	0.000	4.00	1,300.00
0200	06826005	000	VEH SIG SEC (12")LED(RED)	EA	325.000	10.000	0.000	10.00	3,250.00
0205	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	325.000	2.000	0.000	2.00	650.00
0210	06826051	000	BACKPLATE W/REFL BRDR(3 SEC)ALUM	EA	125.000	10.000	0.000	10.00	1,250.00
0215	06826052	000	BACKPLATE W/REFL BRDR(4 SEC)ALUM	EA	150.000	2.000	0.000	2.00	300.00
0220	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	3.000	248.000	0.000	248.00	744.00
0225	06846021	000	TRF SIG CBL (TY A)(12 AWG)(16 CONDR)	LF	6.500	596.000	0.000	596.00	3,874.00
0230	06866035	000	INS TRF SIG PL AM(S)1 ARM(32')LUM	EA	12,500.000	1.000	0.000	1.00	12,500.00
0235	06866051	000	INS TRF SIG PL AM(S)1 ARM(48')LUM	EA	14,650.000	3.000	0.000	3.00	43,950.00
0240	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	7,500.000	1.000	0.000	1.00	7,500.00
0245	61856002	002	TMA (STATIONARY)	DAY	209.000	25.000	0.000	17.00	3,553.00
0255	62926003	000	RVDS(PRESENCE AND ADVANCE DET)	EA	8,000.000	4.000	0.000	4.00	32,000.00
0260	72516001	000	SUBSURFACE UTIL LOCATE (OUTSIDE RDBED)	EA	750.000	2.000	0.000	2.00	1,500.00

Category Subtotal \$247,737.20

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

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 \$
0325	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	4,894.21	4,894.21
0345	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,500.000	0.000	4,236.86	4,236.86

Category Subtotal \$9,131.07

PROJECT STP 2023(897)HES CONTROL 020901072

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 \$
0430	01046009	000	REMOVING CONC (RIPRAP)	SY	45.000	10.000	0.000	10.00	450.00
0435	04166030	000	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	170.000	18.000	0.000	18.00	3,060.00
0440	04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	300.000	24.000	0.000	25.40	7,620.00
0445	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	385.000	14.000	0.000	15.10	5,813.50
0450	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	600.000	22.000	0.000	23.40	14,040.00
0455	05006001	000	MOBILIZATION	LS	60,000.000	0.330	0.000	0.33	19,800.00
0460	05296008	000	CONC CURB & GUTTER (TY II)	LF	80.000	10.000	0.000	58.00	4,640.00
0465	05316001	000	CONC SIDEWALKS (4")	SY	80.000	160.000	0.000	96.82	7,745.60
0470	05316004	000	CURB RAMPS (TY 1)	EA	2,600.000	2.000	0.000	2.00	5,200.00
0475	05316008	000	CURB RAMPS (TY 5)	EA	3,300.000	1.000	0.000	1.00	3,300.00
0480	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	50.000	12.000	0.000	12.00	600.00
0485	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	21.000	103.000	0.000	103.00	2,163.00
0490	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	33.000	514.000	0.000	514.00	16,962.00
0495	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.400	319.000	0.000	319.00	446.60
0500	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.500	638.000	0.000	638.00	957.00
0505	06206009	000	ELEC CONDR (NO.6) BARE	LF	3.000	12.000	0.000	12.00	36.00
0510	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	3.000	24.000	0.000	24.00	72.00
0515	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,600.000	6.000	0.000	6.00	9,600.00
0520	06286144	000	ELC SRV TY D 120/240 060(NS)SS(E)PS(U)	EA	9,000.000	1.000	0.000	1.00	9,000.00
0525	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.000	246.000	0.000	246.00	2,214.00
0535	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	295.000	4.000	0.000	4.00	1,180.00
0540	06686079	000	PREFAB PAV MRK TY C (W) (TPL ARROW)	EA	480.000	2.000	0.000	2.00	960.00
0545	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	345.000	4.000	0.000	4.00	1,380.00
0550	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.000	246.000	0.000	246.00	984.00
0555	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	75.000	4.000	0.000	4.00	300.00
0560	06776010	000	ELIM EXT PAV MRK & MRKS (TPL ARROW)	EA	125.000	2.000	0.000	2.00	250.00
0565	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	75.000	4.000	0.000	4.00	300.00
0570	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.900	246.000	0.000	246.00	221.40
0575	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	20.000	4.000	0.000	4.00	80.00
0580	06786011	000	PAV SURF PREP FOR MRK (TPL ARROW)	EA	40.000	2.000	0.000	2.00	80.00
0585	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	25.000	4.000	0.000	4.00	100.00
0590	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	7,000.000	1.000	0.000	1.00	7,000.00
0595	06806004	006	REMOVING TRAFFIC SIGNALS	EA	9,000.000	1.000	0.000	1.00	9,000.00
0600	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	325.000	9.000	0.000	9.00	2,925.00
0605	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	325.000	4.000	0.000	4.00	1,300.00
0610	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	325.000	9.000	0.000	9.00	2,925.00
0615	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	325.000	5.000	0.000	5.00	1,625.00
0620	06826005	000	VEH SIG SEC (12")LED(RED)	EA	325.000	9.000	0.000	9.00	2,925.00
0625	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	325.000	3.000	0.000	3.00	975.00

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 \$
0630	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	625.000	4.000	0.000	4.00	2,500.00
0635	06826051	000	BACKPLATE W/REFL BRDR(3 SEC)ALUM	EA	125.000	9.000	0.000	9.00	1,125.00
0640	06826052	000	BACKPLATE W/REFL BRDR(4 SEC)ALUM	EA	150.000	3.000	0.000	3.00	450.00
0645	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	3.000	584.000	0.000	584.00	1,752.00
0650	06846021	000	TRF SIG CBL (TY A)(12 AWG)(16 CONDR)	LF	6.500	433.000	0.000	433.00	2,814.50
0655	06846049	000	TRF SIG CBL (TY A)(16 AWG)(3 CONDR)	LF	1.500	410.000	0.000	410.00	615.00
0660	06866035	000	INS TRF SIG PL AM(S)1 ARM(32')LUM	EA	12,500.000	2.000	0.000	2.00	25,000.00
0665	06866051	000	INS TRF SIG PL AM(S)1 ARM(48')LUM	EA	14,650.000	1.000	0.000	1.00	14,650.00
0667	06866055	000	INS TRF SIG PL AM(S)1 ARM(50')LUM	EA	34,000.000	0.000	1.000	1.00	34,000.00
CO#04 ADDED THIS ITEM									
0675	06876001	000	PED POLE ASSEMBLY	EA	1,000.000	3.000	0.000	3.00	3,000.00
0680	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	850.000	4.000	0.000	4.00	3,400.00
0685	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,100.000	1.000	0.000	1.00	3,100.00
0690	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	7,500.000	1.000	0.000	1.00	7,500.00
0695	61856002	002	TMA (STATIONARY)	DAY	209.000	25.000	0.000	25.00	5,225.00
0705	62926003	000	RVDS(PRESENCE AND ADVANCE DET)	EA	8,000.000	4.000	0.000	4.00	32,000.00
0710	72516001	000	SUBSURFACE UTIL LOCATE (OUTSIDE RDBED)	EA	750.000	2.000	0.000	1.00	750.00

Category Subtotal \$286,111.60

PROJECT STP 2023(897)HES CONTROL 250601044

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 \$
0815	01046009	000	REMOVING CONC (RIPRAP)	SY	45.000	10.000	3.000	4.70	211.50
0820	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	385.000	14.000	0.000	14.00	5,390.00
0825	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	600.000	44.000	0.000	47.60	28,560.00
0830	04326001	000	RIPRAP (CONC)(4 IN)	CY	700.000	5.000	3.000	3.00	2,100.00
0835	05006001	000	MOBILIZATION	LS	60,000.000	0.330	0.000	0.33	19,800.00
0840	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	21.000	312.000	110.000	422.00	8,862.00
0847	06186055	000	CONDT (PVC) (SCH 80) (3") (BORE)(ROCK)	LF	45.070	0.000	300.000	300.00	13,521.00
CO#3 ADJUSTED THIS ITEM									
0850	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.400	747.000	40.000	1,008.00	1,411.20
0855	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.500	1,494.000	40.000	3,536.00	5,304.00
0860	06206009	000	ELEC CONDR (NO.6) BARE	LF	3.000	20.000	0.000	207.00	621.00
0865	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	3.000	40.000	0.000	414.00	1,242.00
0870	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,600.000	2.000	2.000	4.00	6,400.00
0875	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	7,500.000	1.000	0.000	1.00	7,500.00
0880	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	7,000.000	1.000	0.000	1.00	7,000.00
0885	06806004	006	REMOVING TRAFFIC SIGNALS	EA	9,000.000	1.000	0.000	1.00	9,000.00
0890	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	325.000	10.000	0.000	10.00	3,250.00
0895	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	325.000	2.000	0.000	2.00	650.00
0900	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	325.000	10.000	0.000	10.00	3,250.00
0905	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	325.000	4.000	0.000	4.00	1,300.00
0910	06826005	000	VEH SIG SEC (12")LED(RED)	EA	325.000	10.000	0.000	10.00	3,250.00
0915	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	325.000	2.000	0.000	2.00	650.00
0920	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	625.000	3.000	0.000	3.00	1,875.00

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 \$
0925	06826051	000	BACKPLATE W/REFL BRDR(3 SEC)ALUM	EA	125.000	10.000	0.000	10.00	1,250.00
0930	06826052	000	BACKPLATE W/REFL BRDR(4 SEC)ALUM	EA	150.000	2.000	0.000	2.00	300.00
0935	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	3.000	1,181.000	100.000	1,748.00	5,244.00
0940	06846021	000	TRF SIG CBL (TY A)(12 AWG)(16 CONDR)	LF	6.500	520.000	110.000	931.00	6,051.50
0945	06846049	000	TRF SIG CBL (TY A)(16 AWG)(3 CONDR)	LF	1.500	926.000	70.000	1,440.00	2,160.00
0950	06866043	000	INS TRF SIG PL AM(S)1 ARM(40')LUM	EA	14,000.000	1.000	0.000	1.00	14,000.00
0955	06866059	000	INS TRF SIG PL AM(S)1 ARM(55')LUM	EA	34,000.000	1.000	0.000	1.00	34,000.00
0963	06866219		INS TRF SIG PL AM(S)2 ARM(55-40')LUM	EA	39,000.000	0.000	1.000	1.00	39,000.00
CO#04 ADDED THIS ITEM									
0965	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,100.000	1.000	0.000	1.00	3,100.00
0970	06906024	000	REMOVAL OF SIGNAL HEAD ASSM	EA	75.000	3.000	0.000	3.00	225.00
0975	60276003	000	CONDUIT (PREPARE)	LF	1.000	381.000	0.000	381.00	381.00
0980	60276008	000	GROUND BOX (PREPARE)	EA	175.000	6.000	0.000	6.00	1,050.00
0985	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	7,500.000	1.000	0.000	1.00	7,500.00
0990	61856002	002	TMA (STATIONARY)	DAY	209.000	25.000	0.000	26.00	5,434.00
0995	62926003	000	RVDS(PRESENCE AND ADVANCE DET)	EA	8,000.000	4.000	0.000	4.00	32,000.00
1000	72516001	000	SUBSURFACE UTIL LOCATE (OUTSIDE RDBED)	EA	750.000	2.000	0.000	3.00	2,250.00
1005	72516002	000	SUBSURFACE UTIL LOCATE (WITHIN RDBED)	EA	650.000	2.000	0.000	2.00	1,300.00
1010	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	5,775.000	5,775.00	5,775.00
REMOBILIZATION									

Category Subtotal \$292,168.20

PROJECT STP 2023(897)HES CONTROL 020901071

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 (\$)
0125	06666230	007	PAVEMENT SEALER 24"	LF	0.750	110.000	0.000	0.000	0.00
0250	61856003	002	TMA (MOBILE OPERATION)	HR	55.000	16.000	0.000	0.000	0.00
0265	72516002	000	SUBSURFACE UTIL LOCATE (WITHIN RDBED)	EA	650.000	2.000	0.000	0.000	0.00
0275	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0285	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0295	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	13,832.000	0.000	0.000	0.00
0355	96106001	000	ON THE JOB TRAINING	DOL	0.800	1,040.000	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 (\$)
0305	96066001	000	FORCE ACCOUNT ID 1 Damage Repairs (Participating)	DOL	1.000	1,000.000	0.000	0.000	0.00
0315	96066002	000	FORCE ACCOUNT ID 2 Damage Repairs (Non-Participating)	DOL	1.000	1,000.000	0.000	0.000	0.00
0335	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,500.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2023(897)HES CONTROL 020901072
 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 (\$)
0530	06666230	007	PAVEMENT SEALER 24"	LF	0.750	246.000	0.000	0.000	0.00
0670	06866059	000	INS TRF SIG PL AM(S)1 ARM(55')LUM	EA	34,000.000	1.000	-1.000	0.000	0.00
0700	61856003	002	TMA (MOBILE OPERATION)	HR	55.000	16.000	0.000	0.000	0.00
0715	72516002	000	SUBSURFACE UTIL LOCATE (WITHIN RDBED)	EA	650.000	2.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2023(897)HES CONTROL 250601044
 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 (\$)
0845	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	33.000	185.000	-185.000	0.000	0.00
0960	06866191	000	INS TRF SIG PL AM(S)2 ARM(50 - 40')LUM	EA	39,000.000	1.000	-1.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$835,148.07

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	45.000	20.00	14.700	661.50
04166030	000	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	170.000	18.00	18.000	3,060.00
04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	300.000	36.00	38.800	11,640.00
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	385.000	70.00	76.100	29,298.50
04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	600.000	66.00	71.000	42,600.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	700.000	5.00	3.000	2,100.00
05006001	000	MOBILIZATION	LS	60,000.000	1.00	1.000	60,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	5.00	5.000	25,000.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	80.000	10.00	58.000	4,640.00
05316001	000	CONC SIDEWALKS (4")	SY	80.000	160.00	96.820	7,745.60
05316004	000	CURB RAMPS (TY 1)	EA	2,600.000	2.00	2.000	5,200.00
05316008	000	CURB RAMPS (TY 5)	EA	3,300.000	1.00	1.000	3,300.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	50.000	12.00	111.000	5,550.00
06186029	000	CONDT (PVC) (SCH 40) (3")	LF	21.000	536.00	547.000	11,487.00
06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	33.000	1,022.00	1,022.000	33,726.00
06186055		CONDT (PVC) (SCH 80) (3") (BORE)(ROCK)	LF	45.070	0.00	300.000	13,521.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.400	1,529.00	1,790.000	2,506.00
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.500	3,058.00	5,100.000	7,650.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	3.000	53.00	240.000	720.00
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	3.000	106.00	480.000	1,440.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,600.000	14.00	16.000	25,600.00
06286144	000	ELC SRV TY D 120/240 060(NS)SS(E)PS(U)	EA	9,000.000	1.00	1.000	9,000.00
06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	7,500.000	2.00	2.000	15,000.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.000	356.00	356.000	3,204.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	295.000	6.00	6.000	1,770.00
06686079	000	PREFAB PAV MRK TY C (W) (TPL ARROW)	EA	480.000	2.00	2.000	960.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	345.000	6.00	6.000	2,070.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.000	356.00	356.000	1,424.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	75.000	6.00	6.000	450.00
06776010	000	ELIM EXT PAV MRK & MRKS (TPL ARROW)	EA	125.000	2.00	2.000	250.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	75.000	6.00	6.000	450.00
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.900	356.00	356.000	320.40
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	20.000	6.00	6.000	120.00
06786011	000	PAV SURF PREP FOR MRK (TPL ARROW)	EA	40.000	2.00	2.000	80.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	25.000	6.00	6.000	150.00
06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	7,000.000	3.00	3.000	21,000.00
06806004	006	REMOVING TRAFFIC SIGNALS	EA	9,000.000	3.00	3.000	27,000.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	325.000	29.00	29.000	9,425.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	325.000	8.00	8.000	2,600.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	325.000	29.00	29.000	9,425.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	325.000	13.00	13.000	4,225.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	325.000	29.00	29.000	9,425.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	325.000	7.00	7.000	2,275.00

06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	625.000	7.00	7.000	4,375.00
06826051	000	BACKPLATE W/REFL BRDR(3 SEC)ALUM	EA	125.000	29.00	29.000	3,625.00
06826052	000	BACKPLATE W/REFL BRDR(4 SEC)ALUM	EA	150.000	7.00	7.000	1,050.00
06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	3.000	2,013.00	2,580.000	7,740.00
06846021	000	TRF SIG CBL (TY A)(12 AWG)(16 CONDR)	LF	6.500	1,549.00	1,960.000	12,740.00
06846049	000	TRF SIG CBL (TY A)(16 AWG)(3 CONDR)	LF	1.500	1,336.00	1,850.000	2,775.00
06866035	000	INS TRF SIG PL AM(S)1 ARM(32')LUM	EA	12,500.000	3.00	3.000	37,500.00
06866043	000	INS TRF SIG PL AM(S)1 ARM(40')LUM	EA	14,000.000	1.00	1.000	14,000.00
06866051	000	INS TRF SIG PL AM(S)1 ARM(48')LUM	EA	14,650.000	4.00	4.000	58,600.00
06866055	000	INS TRF SIG PL AM(S)1 ARM(50')LUM	EA	34,000.000	0.00	1.000	34,000.00
06866059	000	INS TRF SIG PL AM(S)1 ARM(55')LUM	EA	34,000.000	1.00	1.000	34,000.00
06866219	000	INS TRF SIG PL AM(S)2 ARM(55-40')LUM	EA	39,000.000	0.00	1.000	39,000.00
06876001	000	PED POLE ASSEMBLY	EA	1,000.000	3.00	3.000	3,000.00
06886001	000	PED DETECT PUSH BUTTON (APS)	EA	850.000	4.00	4.000	3,400.00
06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,100.000	2.00	2.000	6,200.00
06906024	000	REMOVAL OF SIGNAL HEAD ASSM	EA	75.000	3.00	3.000	225.00
60276003	000	CONDUIT (PREPARE)	LF	1.000	381.00	381.000	381.00
60276008	000	GROUND BOX (PREPARE)	EA	175.000	6.00	6.000	1,050.00
60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	7,500.000	3.00	3.000	22,500.00
61856002	002	TMA (STATIONARY)	DAY	209.000	75.00	68.000	14,212.00
62926003	000	RVDS(PRESENCE AND ADVANCE DET)	EA	8,000.000	12.00	12.000	96,000.00
72516001	000	SUBSURFACE UTIL LOCATE (OUTSIDE RDBED)	EA	750.000	6.00	6.000	4,500.00
72516002	000	SUBSURFACE UTIL LOCATE (WITHIN RDBED)	EA	650.000	2.00	2.000	1,300.00
96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.00	4,894.210	4,894.21
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,500.00	4,236.860	4,236.86
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	5,775.000	5,775.00
		REMOBILIZATION					

TOTAL ITEM EARNINGS TO DATE

\$835,148.07