



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **090400188**
 PROJECT: **STP 2020(551)**
 CONTRACT: **02203224**
 AWARD AMOUNT: **\$1,274,691.70**
 PROJECTED AMOUNT: **\$1,319,691.70**
 ADJ. PROJECTED AMOUNT: **\$1,410,231.90**
 CONTRACTOR: **SIEMENS MOBILITY, INC.**

HIGHWAY: **VA**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **POTTER**
 AREA ENGINEER: **Brandon Bilbrey, P.E**
 AREA NUMBER: **064**

ESTIMATE NUMBER: **0035**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/30/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **97.47**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **02/07/2020**
 AWARD DATE: **02/27/2020**
 NOTICE TO PROCEED DATE: **07/07/2020**
 WORK BEGIN DATE: **11/16/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,374,547.00	\$1,374,547.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,374,547.00	\$1,374,547.00	\$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
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PAID TO CONTRACTOR	\$1,374,547.00	\$1,374,547.00	\$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: 11/16/2020
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 214
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 214
DAYS CHARGED TO DATE: 214
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$685.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$685.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2023		1	TIME SUSPENDED
09/02/2023		1	SATURDAY
09/03/2023		1	SUNDAY
09/04/2023		1	HOLIDAY
09/05/2023		1	TIME SUSPENDED
09/06/2023		1	TIME SUSPENDED
09/07/2023		1	TIME SUSPENDED
09/08/2023		1	TIME SUSPENDED
09/09/2023		1	SATURDAY
09/10/2023		1	SUNDAY
09/11/2023		1	TIME SUSPENDED
09/12/2023		1	TIME SUSPENDED
09/13/2023		1	TIME SUSPENDED
09/14/2023		1	TIME SUSPENDED
09/15/2023		1	TIME SUSPENDED
09/16/2023		1	SATURDAY
09/17/2023		1	SUNDAY
09/18/2023		1	TIME SUSPENDED
09/19/2023		1	TIME SUSPENDED
09/20/2023		1	TIME SUSPENDED
09/21/2023		1	TIME SUSPENDED
09/22/2023		1	TIME SUSPENDED
09/23/2023		1	SATURDAY
09/24/2023		1	SUNDAY
09/25/2023		1	TIME SUSPENDED
09/26/2023		1	TIME SUSPENDED
09/27/2023		1	TIME SUSPENDED
09/28/2023		1	TIME SUSPENDED
09/29/2023		1	TIME SUSPENDED
09/30/2023		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
HOLIDAY		1
SATURDAY		5
SUNDAY		4
TIME SUSPENDED		20

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT STP 2020(551) CONTROL 090400188
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046015	000	REMOVING CONC (SIDEWALKS)	SY	61.000	170.000	0.000	100.00	6,100.00
0065	03406054	003	D-GR HMA(SQ) TY-C PG70-28	TON	302.000	12.000	0.000	12.00	3,624.00
0070	04166030	000	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	539.000	30.000	0.000	30.00	16,170.00
0075	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	412.000	88.000	0.000	88.00	36,256.00
0080	05006001	000	MOBILIZATION	LS	266,369.000	1.000	0.000	0.90	239,732.10
0085	05026025	007	BARR, SIGNS, TRAFFIC HANDLING	EA	5,886.000	9.000	0.000	17.00	100,062.00
0090	05296022	000	CONC CURB (DOWEL) (TY II)	LF	42.000	130.000	0.000	182.00	7,644.00
0095	05316003	000	CONC SIDEWALKS (6")	SY	163.000	28.000	0.000	193.00	31,459.00
0100	05316010	000	CURB RAMPS (TY 7)	EA	1,622.000	2.000	0.000	4.00	6,488.00
0105	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	56.000	285.000	0.000	806.00	45,136.00
0110	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	57.000	70.000	0.000	48.00	2,736.00
0115	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	39.000	400.000	115.000	491.00	19,149.00
0120	06186058	000	CONDT (PVC) (SCH 80) (4")	LF	58.000	30.000	0.000	4.00	232.00
0125	06206007	000	ELEC CONDR (NO.8) BARE	LF	3.000	1,425.000	0.000	1,685.00	5,055.00
0130	06206009	000	ELEC CONDR (NO.6) BARE	LF	3.000	390.000	0.000	716.00	2,148.00
0135	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	4.000	780.000	0.000	1,432.00	5,728.00
0140	06216002	000	TRAY CABLE (3 CONDR) (12 AWG)	LF	4.000	730.000	0.000	770.00	3,080.00
0145	06246009	000	GROUND BOX TY D (162922)	EA	983.000	1.000	0.000	4.00	3,932.00
0150	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	2,023.000	3.000	2.000	5.00	10,115.00
0151	06246028		REMOVE GROUND BOX	EA	266.500	0.000	2.000	2.00	533.00
NEW ITEM FOR REMOVING GROUND BOXES									
0155	06286147	000	ELC SRV TY D 120/240 060(NS)SS(E)TP(O)	EA	2,862.000	9.000	0.000	9.00	25,758.00
0160	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	1,810.000	4.000	0.000	4.00	7,240.00
0165	06446076	000	REMOVE SM RD SN SUP&AM	EA	136.000	4.000	0.000	4.00	544.00
0170	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	6.500	1,655.000	0.000	1,356.00	8,814.00
0175	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	218.600	2.000	0.000	2.00	437.20
0180	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	131.700	2.000	0.000	2.00	263.40
0185	06666230	007	PAVEMENT SEALER 24"	LF	1.800	1,655.000	0.000	1,075.00	1,935.00
0190	06666231	007	PAVEMENT SEALER (ARROW)	EA	44.800	2.000	0.000	2.00	89.60
0195	06666232	007	PAVEMENT SEALER (WORD)	EA	52.600	2.000	0.000	2.00	105.20
0200	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.400	130.000	0.000	83.00	33.20
0205	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.500	820.000	0.000	720.00	1,080.00
0210	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	205.000	0.000	190.00	570.00
0215	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	107.700	2.000	0.000	3.00	323.10
0220	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	11.900	20.000	0.000	20.00	238.00
0225	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.200	1,655.000	0.000	1,075.00	1,290.00
0230	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	22.600	2.000	0.000	2.00	45.20
0235	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	32.100	2.000	0.000	2.00	64.20
0240	06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	39,769.000	2.000	0.000	2.00	79,538.00
0245	06806004	006	REMOVING TRAFFIC SIGNALS	EA	5,424.000	8.000	0.000	8.00	43,392.00
0250	06806011	006	INSTALL HWY TRF SIG (UPGRADE)	EA	14,707.000	7.000	0.000	7.00	102,949.00
0255	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	206.000	24.000	0.000	26.00	5,356.00
0260	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	206.000	20.000	0.000	23.00	4,738.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0265	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	206.000	24.000	0.000	26.00	5,356.00
0270	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	206.000	36.000	0.000	38.00	7,828.00
0275	06826005	000	VEH SIG SEC (12")LED(RED)	EA	206.000	24.000	0.000	26.00	5,356.00
0280	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	206.000	18.000	0.000	19.00	3,914.00
0285	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	340.000	33.000	0.000	29.00	9,860.00
0290	06826035	000	BACK PLATE (12")(3 SEC)(VENTED)ALUM	EA	96.000	22.000	0.000	22.00	2,112.00
0295	06826036	000	BACK PLATE (12")(4 SEC)(VENTED)ALUM	EA	119.000	20.000	0.000	20.00	2,380.00
0300	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	3.000	3,590.000	0.000	4,489.00	13,467.00
0305	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	4.000	910.000	0.000	917.00	3,668.00
0310	06846046	000	TRF SIG CBL (TY A)(14 AWG)(20 CONDR)	LF	6.000	1,690.000	0.000	1,939.00	11,634.00
0315	06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	3.000	2,335.000	0.000	2,470.00	7,410.00
0320	06866037	000	INS TRF SIG PL AM(S)1 ARM(36')	EA	8,794.000	1.000	0.000	1.00	8,794.00
0325	06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	10,942.000	2.000	0.000	2.00	21,884.00
0330	06866055	000	INS TRF SIG PL AM(S)1 ARM(50')LUM	EA	23,504.000	1.000	0.000	1.00	23,504.00
0335	06866057	000	INS TRF SIG PL AM(S)1 ARM(55')	EA	21,361.000	1.000	0.000	1.00	21,361.00
0340	06866059	000	INS TRF SIG PL AM(S)1 ARM(55')LUM	EA	23,847.000	1.000	0.000	1.00	23,847.00
0345	06866061	000	INS TRF SIG PL AM(S)1 ARM(60')	EA	23,129.000	1.000	0.000	1.00	23,129.00
0350	06876001	000	PED POLE ASSEMBLY	EA	973.000	5.000	0.000	7.00	6,811.00
0355	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	478.000	60.000	0.000	58.00	27,724.00
0360	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	2,451.000	9.000	0.000	9.00	22,059.00
0370	60836002	000	VID IMAGE AND RADAR DET PROCESSOR SYS	EA	5,463.000	9.000	0.000	9.00	49,167.00
0375	60836003	000	VIDEO IMAGING AND RADAR DETECTOR	EA	4,631.000	18.000	0.000	18.00	83,358.00
0380	60836004	000	VIDEO IMAGING AND RADAR SET-UP SYS	EA	322.000	9.000	0.000	9.00	2,898.00
0385	60836005	000	VID IMAGE AND RADAR COM CABLE (COAX)	LF	3.000	4,140.000	0.000	4,140.00	12,420.00
0390	61856002	002	TMA (STATIONARY)	DAY	345.000	171.000	0.000	83.00	28,635.00
0395	63066001	000	VIVDS PROSR SYS	EA	4,427.000	9.000	0.000	9.00	39,843.00
0400	63066002	000	VIVDS CAM ASSY FXD LNS	EA	1,675.000	16.000	0.000	15.00	25,125.00
0405	63066005	000	VIVDS CNTRL SOFTWARE	EA	144.000	9.000	0.000	9.00	1,296.00
0410	63066007	000	VIVDS CABLING	LF	3.000	3,460.000	195.000	3,974.00	11,922.00

Category Subtotal \$1,336,944.20

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1025	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	1,040.00	1,040.00

Category Subtotal \$1,040.00

CATEGORY 003 DESCRIPTION City of Borger

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1210	04166030		DRILL SHAFT (TRF SIG POLE) (24 IN) ADDITIONAL QUANTITY FOR 24" DRILL SHAFT	LF	539.000	0.000	12.000	12.00	6,468.00
1215	04166032		DRILL SHAFT (TRF SIG POLE) (36 IN) NEW IITEM FOR 36" DRILL SHAFT	LF	420.000	0.000	13.000	13.00	5,460.00
1240	06206007		ELEC CONDR (NO.8) BARE ADDITIONAL QUANTITY FOR CONDUCTOR	LF	3.000	0.000	90.000	90.00	270.00

CATEGORY 003 DESCRIPTION City of Borger

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1255	06666047		REFL PAV MRK TY I (W)24"(SLD)(090MIL) ADDITIONAL QUANTITY FOR PAVEMENT MARKINGS	LF	6.500	0.000	124.000	124.00	806.00
1260	06666054		REFL PAV MRK TY I (W)(ARROW)(100MIL) ADDITIONAL QUANTITY FOR PAVEMENT MARKINGS	EA	218.600	0.000	6.000	6.00	1,311.60
1265	06666078		REFL PAV MRK TY I (W)(WORD)(100MIL) ADDITIONAL QUANTITY FOR PAVEMENT MARKINGS	EA	131.700	0.000	5.000	5.00	658.50
1270	06666230		PAVEMENT SEALER 24" ADDITIONAL QUANTITY FOR PAVEMENT SEALER	LF	1.800	0.000	124.000	124.00	223.20
1275	06666231		PAVEMENT SEALER (ARROW) ADDITIONAL QUANTITY FOR PAVEMENT SEALER	EA	44.800	0.000	6.000	6.00	268.80
1280	06666232		PAVEMENT SEALER (WORD) ADDITIONAL QUANTITY FOR PAVEMENT SEALER	EA	52.600	0.000	5.000	5.00	263.00
1285	06776001		ELIM EXT PAV MRK & MRKS (4") ADDITIONAL QUANTITY FOR PAVEMENT MARKINGS	LF	0.400	0.000	147.000	147.00	58.80
1290	06786008		PAV SURF PREP FOR MRK (24") ADDITIONAL QUANTITY FOR PAVEMENT MARKINGS	LF	1.200	0.000	124.000	124.00	148.80
1295	06786009		PAV SURF PREP FOR MRK (ARROW) ADDITIONAL QUANTITY FOR PAVEMENT MARKINGS	EA	22.600	0.000	6.000	6.00	135.60
1300	06786016		PAV SURF PREP FOR MRK (WORD) ADDITIONAL QUANTITY FOR PAVEMENT MARKINGS	EA	32.100	0.000	5.000	5.00	160.50
1305	06826001		VEH SIG SEC (12")LED(GRN) ADDITIONAL QUANTITY FOR TRAFFIC SIGNAL	EA	206.000	0.000	2.000	2.00	412.00
1310	06826002		VEH SIG SEC (12")LED(GRN ARW) ADDITIONAL QUANTITY FOR TRAFFIC SIGNAL	EA	206.000	0.000	3.000	3.00	618.00
1315	06826003		VEH SIG SEC (12")LED(YEL) ADDITIONAL QUANTITY FOR TRAFFIC SIGNAL	EA	206.000	0.000	2.000	2.00	412.00
1320	06826004		VEH SIG SEC (12")LED(YEL ARW) ADDITIONAL QUANTITY FOR TRAFFIC SIGNAL	EA	206.000	0.000	2.000	2.00	412.00
1325	06826005		VEH SIG SEC (12")LED(RED) ADDITIONAL QUANTITY FOR TRAFFIC SIGNAL	EA	206.000	0.000	2.000	2.00	412.00
1330	06826006		VEH SIG SEC (12")LED(RED ARW) ADDITIONAL QUANTITY FOR TRAFFIC SIGNAL	EA	206.000	0.000	1.000	1.00	206.00
1335	06826018		PED SIG SEC (LED)(COUNTDOWN) ADDITIONAL QUANTITY FOR TRAFFIC SIGNAL	EA	340.000	0.000	2.000	2.00	680.00
1340	06846031		TRF SIG CBL (TY A)(14 AWG)(5 CONDR) ADDITIONAL QUANTITY FOR TRAFFIC SIGNAL CABLE	LF	3.000	0.000	390.000	390.00	1,170.00
1345	06846033		TRF SIG CBL (TY A)(14 AWG)(7 CONDR) ADDITIONAL QUANTITY FOR TRAFFIC SIGNAL CABLE	LF	4.000	0.000	90.000	90.00	360.00
1350	06846046		TRF SIG CBL (TY A)(14 AWG)(20 CONDR) ADDITIONAL QUANTITY FOR TRAFFIC SIGNAL CABLE	LF	6.000	0.000	165.000	165.00	990.00
1355	06846080		TRF SIG CBL (TY C)(14 AWG)(2 CONDR) ADDITIONAL QUANTITY FOR TRAFFIC SIGNAL CABLE	LF	3.000	0.000	310.000	310.00	930.00
1360	06866037		INS TRF SIG PL AM(S)1 ARM(36') ADDITIONAL QUANTITY FOR TRAFFIC SIGNAL	EA	8,794.000	0.000	1.000	1.00	8,794.00
1365	06876001		PED POLE ASSEMBLY ADDITIONAL QUANTITY FOR PED POLE	EA	973.000	0.000	2.000	2.00	1,946.00

CATEGORY 003 DESCRIPTION City of Borger

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1370	06886001		PED DETECT PUSH BUTTON (APS)	EA	478.000	0.000	2.000	2.00	956.00
			ADDITIONAL QUANTITY FOR PED PUSH BUTTON						
1375	63066002		VIVDS CAM ASSY FXD LNS	EA	1,675.000	0.000	1.000	1.00	1,675.00
			ADDITIONAL QUANTITY FOR CAMERA						
1385	80306005		BACK PLATE (12")(4 SEC)(VENTED)ALUM	EA	119.000	0.000	3.000	3.00	357.00
			ADDITIONAL QUANTITY FOR BACK PLATES						
Category Subtotal									\$36,562.80

PROJECT STP 2020(551) CONTROL 090400188
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0361	06906009		REMOVAL OF CABLES	LF	7.720	0.000	195.000	0.000	0.00
			NEW ITEM FOR REMOVING CABLES						
0365	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	356.000	2.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
1005	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1010	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
1030	96066001		FORCE ACCOUNT ID 1	DOL	1.000	20,000.000	0.000	0.000	0.00
			Material Furnished by the State						
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1015	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	10,000.000	0.000	0.000	0.00
			Public Utility Force Account						
1020	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 DESCRIPTION City of Borger

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1200	01046015		REMOVING CONC (SIDEWALKS)	SY	61.000	0.000	8.000	0.000	0.00
			ADDITIONAL QUANTITY FOR SIDEWALK REMOVAL						
1205	03406054		D-GR HMA(SQ) TY-C PG70-28	TON	302.000	0.000	1.000	0.000	0.00
			ADDITIONAL QUANTITY FOR HMA						
1220	05316003		CONC SIDEWALKS (6")	SY	163.000	0.000	190.000	0.000	0.00
			ADDITIONAL QUANTITY FOR SIDEWALKS						
1225	05316010		CURB RAMPS (TY 7)	EA	1,622.000	0.000	2.000	0.000	0.00
			ADDITIONAL QUANTITY FOR RAMPS						
1230	06186053		CONDT (PVC) (SCH 80) (3")	LF	57.000	0.000	65.000	0.000	0.00

1235	06186058	ADDITIONAL QUANTITY FOR CONDUIT CONDT (PVC) (SCH 80) (4")	LF	58.000	0.000	15.000	0.000	0.00
1245	06366001	ADDITIONAL QUANTITY FOR CONDUIT ALUMINUM SIGNS (TY A)	SF	31.000	0.000	24.000	0.000	0.00
1250	06446068	NEW ITEM FOR SIGN RELOCATE SM RD SN SUP&AM TY 10BWG	EA	1,810.000	0.000	1.000	0.000	0.00
1380	63066007	ADDITIONAL QUANTITY FOR RELOCATE SIGN VIVDS CABLING	LF	3.000	0.000	230.000	0.000	0.00
		ADDITIONAL QUANTITY FOR VIDEO CABLE						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,374,547.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046015	000	REMOVING CONC (SIDEWALKS)	SY	61.000	170.00	100.000	6,100.00
03406054	003	D-GR HMA(SQ) TY-C PG70-28	TON	302.000	12.00	12.000	3,624.00
04166030	000	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	539.000	30.00	42.000	22,638.00
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	420.000	0.00	13.000	5,460.00
04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	412.000	88.00	88.000	36,256.00
05006001	000	MOBILIZATION	LS	266,369.000	1.00	0.900	239,732.10
05026025	007	BARR, SIGNS, TRAFFIC HANDLING	EA	5,886.000	9.00	17.000	100,062.00
05296022	000	CONC CURB (DOWEL) (TY II)	LF	42.000	130.00	182.000	7,644.00
05316003	000	CONC SIDEWALKS (6")	SY	163.000	28.00	193.000	31,459.00
05316010	000	CURB RAMPS (TY 7)	EA	1,622.000	2.00	4.000	6,488.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	56.000	285.00	806.000	45,136.00
06186053	000	CONDT (PVC) (SCH 80) (3")	LF	57.000	70.00	48.000	2,736.00
06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	39.000	400.00	491.000	19,149.00
06186058	000	CONDT (PVC) (SCH 80) (4")	LF	58.000	30.00	4.000	232.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	3.000	1,425.00	1,775.000	5,325.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	3.000	390.00	716.000	2,148.00
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	4.000	780.00	1,432.000	5,728.00
06216002	000	TRAY CABLE (3 CONDR) (12 AWG)	LF	4.000	730.00	770.000	3,080.00
06246009	000	GROUND BOX TY D (162922)	EA	983.000	1.00	4.000	3,932.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	2,023.000	3.00	5.000	10,115.00
06246028		REMOVE GROUND BOX	EA	266.500	0.00	2.000	533.00
06286147	000	ELC SRV TY D 120/240 060(NS)SS(E)TP(O)	EA	2,862.000	9.00	9.000	25,758.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWWG	EA	1,810.000	4.00	4.000	7,240.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	136.000	4.00	4.000	544.00
06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	6.500	1,655.00	1,480.000	9,620.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	218.600	2.00	8.000	1,748.80
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	131.700	2.00	7.000	921.90
06666230	007	PAVEMENT SEALER 24"	LF	1.800	1,655.00	1,199.000	2,158.20
06666231	007	PAVEMENT SEALER (ARROW)	EA	44.800	2.00	8.000	358.40
06666232	007	PAVEMENT SEALER (WORD)	EA	52.600	2.00	7.000	368.20
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.400	130.00	230.000	92.00
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.500	820.00	720.000	1,080.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	205.00	190.000	570.00
06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	107.700	2.00	3.000	323.10
06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	11.900	20.00	20.000	238.00
06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.200	1,655.00	1,199.000	1,438.80
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	22.600	2.00	8.000	180.80
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	32.100	2.00	7.000	224.70
06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	39,769.000	2.00	2.000	79,538.00
06806004	006	REMOVING TRAFFIC SIGNALS	EA	5,424.000	8.00	8.000	43,392.00
06806011	006	INSTALL HWY TRF SIG (UPGRADE)	EA	14,707.000	7.00	7.000	102,949.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	206.000	24.00	28.000	5,768.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	206.000	20.00	26.000	5,356.00

06826003	000	VEH SIG SEC (12")LED(YEL)	EA	206.000	24.00	28.000	5,768.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	206.000	36.00	40.000	8,240.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	206.000	24.00	28.000	5,768.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	206.000	18.00	20.000	4,120.00
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	340.000	33.00	31.000	10,540.00
06826035	000	BACK PLATE (12")(3 SEC)(VENTED)ALUM	EA	96.000	22.00	22.000	2,112.00
06826036	000	BACK PLATE (12")(4 SEC)(VENTED)ALUM	EA	119.000	20.00	20.000	2,380.00
06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	3.000	3,590.00	4,879.000	14,637.00
06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	4.000	910.00	1,007.000	4,028.00
06846046	000	TRF SIG CBL (TY A)(14 AWG)(20 CONDR)	LF	6.000	1,690.00	2,104.000	12,624.00
06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	3.000	2,335.00	2,780.000	8,340.00
06866037	000	INS TRF SIG PL AM(S)1 ARM(36')	EA	8,794.000	1.00	2.000	17,588.00
06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	10,942.000	2.00	2.000	21,884.00
06866055	000	INS TRF SIG PL AM(S)1 ARM(50')LUM	EA	23,504.000	1.00	1.000	23,504.00
06866057	000	INS TRF SIG PL AM(S)1 ARM(55')	EA	21,361.000	1.00	1.000	21,361.00
06866059	000	INS TRF SIG PL AM(S)1 ARM(55')LUM	EA	23,847.000	1.00	1.000	23,847.00
06866061	000	INS TRF SIG PL AM(S)1 ARM(60')	EA	23,129.000	1.00	1.000	23,129.00
06876001	000	PED POLE ASSEMBLY	EA	973.000	5.00	9.000	8,757.00
06886001	000	PED DETECT PUSH BUTTON (APS)	EA	478.000	60.00	60.000	28,680.00
06886003	000	PED DETECTOR CONTROLLER UNIT	EA	2,451.000	9.00	9.000	22,059.00
60836002	000	VID IMAGE AND RADAR DET PROCESSOR SYS	EA	5,463.000	9.00	9.000	49,167.00
60836003	000	VIDEO IMAGING AND RADAR DETECTOR	EA	4,631.000	18.00	18.000	83,358.00
60836004	000	VIDEO IMAGING AND RADAR SET-UP SYS	EA	322.000	9.00	9.000	2,898.00
60836005	000	VID IMAGE AND RADAR COM CABLE (COAX)	LF	3.000	4,140.00	4,140.000	12,420.00
61856002	002	TMA (STATIONARY)	DAY	345.000	171.00	83.000	28,635.00
63066001	000	VIVDS PROSR SYS	EA	4,427.000	9.00	9.000	39,843.00
63066002	000	VIVDS CAM ASSY FXD LNS	EA	1,675.000	16.00	16.000	26,800.00
63066005	000	VIVDS CNTRL SOFTWARE	EA	144.000	9.00	9.000	1,296.00
63066007	000	VIVDS CABLING	LF	3.000	3,460.00	3,974.000	11,922.00
80306005		BACK PLATE (12")(4 SEC)(VENTED)ALUM	EA	119.000	0.00	3.000	357.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.00	1,040.000	1,040.00

TOTAL ITEM EARNINGS TO DATE

\$1,374,547.00