



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091200590**
 PROJECT: **C 912-00-590**
 CONTRACT: **11203020**
 AWARD AMOUNT: **\$2,193,801.20**
 PROJECTED AMOUNT: **\$2,316,802.20**
 ADJ. PROJECTED AMOUNT: **\$2,693,650.28**
 CONTRACTOR: **VACA UNDERGROUND UTILITIES INC**

HIGHWAY: **VA**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Dock Gee, P.E.**
 AREA NUMBER: **062**

ESTIMATE NUMBER: **0041**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **64.02**
 % TIME USED: **44.92**
 % RETAINAGE: **0.00**

LETTING DATE: **11/04/2020**
 AWARD DATE: **11/12/2020**
 NOTICE TO PROCEED DATE: **01/08/2021**
 WORK BEGIN DATE: **07/18/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,724,393.32	\$1,719,826.32	\$4,567.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,724,393.32	\$1,719,826.32	\$4,567.00
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	\$1,724,393.32	\$1,719,826.32	\$4,567.00

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>	07/18/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	05/08/2021	<u>LIQ DAMAGE RATE:</u>	\$785.00
<u>BID DAYS:</u>	236	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	236	PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	106	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	HOLIDAY
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	SATURDAY
09/08/2024		1	SUNDAY
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	SATURDAY
09/15/2024		1	SUNDAY
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	SATURDAY
09/22/2024		1	SUNDAY
09/23/2024		1	TIME SUSPENDED
09/24/2024		1	TIME SUSPENDED
09/25/2024		1	TIME SUSPENDED

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
25	0	25
		<hr/>
HOLIDAY		1
SATURDAY		3
SUNDAY		4
TIME SUSPENDED		17

WORK PERFORMED THIS PERIOD

PROJECT C 912-00-590 CONTROL 091200590
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0750	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	4,567.000	\$4,567.00

Total Bid Quantity	QTY Paid To Date
5,000.00	4,567.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$4,567.00

CONTRACT LINE ITEMS

PROJECT C 912-00-590 CONTROL 091200590
 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 \$
0001	61566006		REPLC LED HI MST IL(6 FIXT)(ASYM)(TY A) Change Order Addition	EA	12,186.630	0.000	68.000	68.00	828,690.84
0002	96086001		UNIQUE CHANGE ORDER ITEM 1 Repair High Mast Cords	DOL	13,838.920	0.000	8.000	8.00	110,711.36
0005	60006002		REMOVE ABOVE-GROUND CONDUIT	LF	8.050	0.000	5,000.000	3,500.00	28,173.36
0007	06846017		TRF SIG CBL (TY A)(12 AWG)(12 CONDR)	LF	4.800	0.000	600.000	600.00	2,880.12
001	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	28,667.300	0.000	1.000	1.00	28,667.30
0070	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	20.000	550.000	-450.000	13.00	260.00
0075	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	150.000	300.000	-200.000	86.00	12,900.00
0090	04326003	000	RIPRAP (CONC)(6 IN)	CY	600.000	15.000	-10.000	2.00	1,200.00
0095	05006001	000	MOBILIZATION	LS	85,000.000	1.000	0.000	0.90	76,500.00
0100	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	15.000	0.000	11.00	22,000.00
0150	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	8.500	2,700.000	0.000	1,145.00	9,732.50
0155	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	14.000	1,200.000	-700.000	520.00	7,280.00
0170	06186058	000	CONDT (PVC) (SCH 80) (4")	LF	12.000	670.000	-500.000	435.00	5,220.00
0175	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	17.000	600.000	-500.000	340.00	5,780.00
0180	06186070	000	CONDT (RM) (2")	LF	25.000	200.000	-150.000	580.00	14,500.00
0185	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.300	5,200.000	-4,200.000	1,735.00	2,255.50
0190	06206011	000	ELEC CONDR (NO.4) BARE	LF	1.600	1,650.000	0.000	2,140.00	3,424.00
0195	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	1.750	3,250.000	0.000	5,475.00	9,581.25
0200	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.000	5,060.000	-4,060.000	1,370.00	2,740.00
0210	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,900.000	85.000	-45.000	13.00	24,700.00
0215	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	4,000.000	7.000	-3.000	3.00	12,000.00
0220	06366001	001	ALUMINUM SIGNS (TY A)	SF	30.000	65.000	-45.000	234.75	7,042.50
0225	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	650.000	12.000	0.000	2.00	1,300.00
0235	06446076	000	REMOVE SM RD SN SUP&AM	EA	140.000	9.000	0.000	2.00	280.00
0395	06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	25,000.000	7.000	-3.000	2.00	50,000.00
0400	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	175.000	98.000	-78.000	12.00	2,100.00
0405	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	175.000	34.000	-26.000	2.00	350.00
0410	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	175.000	102.000	-82.000	12.00	2,100.00
0415	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	175.000	26.000	-16.000	42.00	7,350.00
0420	06826005	000	VEH SIG SEC (12")LED(RED)	EA	175.000	102.000	-82.000	12.00	2,100.00
0425	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	175.000	42.000	-30.000	4.00	700.00
0440	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	110.000	96.000	-76.000	12.00	1,320.00
0445	06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	135.000	24.000	-18.000	2.00	270.00
0465	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	2.150	12,350.000	0.000	795.00	1,709.25
0480	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	1.550	3,600.000	0.000	2,285.00	3,541.75
0520	06866033	000	INS TRF SIG PL AM(S)1 ARM(32')	EA	7,500.000	1.000	0.000	1.00	7,500.00
0525	06866035	000	INS TRF SIG PL AM(S)1 ARM(32')LUM	EA	8,600.000	2.000	0.000	1.00	8,600.00
0535	06866039	000	INS TRF SIG PL AM(S)1 ARM(36')LUM	EA	9,100.000	2.000	0.000	1.00	9,100.00
0545	06866043	000	INS TRF SIG PL AM(S)1 ARM(40')LUM	EA	10,000.000	2.000	0.000	1.00	10,000.00
0555	06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	10,500.000	2.000	0.000	2.00	21,000.00
0620	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	6,000.000	7.000	-4.000	1.00	6,000.00

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 \$
0625	61856002	002	TMA (STATIONARY)	DAY	150.000	150.000	0.000	66.00	9,900.00
0635	62926004	000	RVDS(PRESENCE DET ONLY)(INSTALL ONLY)	EA	150.000	22.000	-12.000	6.00	900.00
0640	62926005	000	RVDS(ADVANCE DET ONLY)(INSTALL ONLY)	EA	150.000	12.000	-6.000	4.00	600.00
0735	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	9,491.20	9,491.20
0750	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	4,567.00	4,567.00
0790	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	118,770.00	118,770.00
1001	06106010		REMOVE RD IL ASM (U/P)	EA	181.430	0.000	32.000	32.00	5,805.76
1002	06106104		IN RD IL (U/P) (TY 1) (150W EQ) LED	EA	1,743.660	0.000	32.000	32.00	55,797.12
1003	06186062		CONDT (RM) (3/4")	LF	29.480	0.000	700.000	700.00	20,636.00
1004	06206003		ELEC CONDR (NO.12) BARE	LF	1.070	0.000	740.000	740.00	791.80
1005	06206004		ELEC CONDR (NO.12) INSULATED	LF	1.500	0.000	1,500.000	1,500.00	2,250.00
1006	06206007		ELEC CONDR (NO.8) BARE	LF	1.390	0.000	300.000	300.00	417.00
1007	06206008		ELEC CONDR (NO.8) INSULATED	LF	1.790	0.000	600.000	600.00	1,074.00
3000	04166029		DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	247.270	0.000	40.000	40.00	9,890.80
3001	96086003		UNIQUE CHANGE ORDER ITEM 3 Replace existing high mast ring components	DOL	24,668.750	0.000	3.000	3.00	74,006.25
3002	96086004		UNIQUE CHANGE ORDER ITEM 4 CO# 8 Sign Hangers	DOL	462.267	0.000	31.000	31.00	14,330.28
3005	96086005		UNIQUE CHANGE ORDER ITEM 5 CO#1:Material Cost Adj FM 149 @ SH 149	DOL	20,313.250	0.000	1.000	1.00	20,313.25
4001	06286009		ELC SRV TY A 120/240 060(NS)SS(E)SP(O)	EA	7,497.670	0.000	1.000	1.00	7,497.67
4002	60006024		INSTALL ROADWAY ILLUM ASSEMBLY (LED)	EA	2,553.423	0.000	0.000	4.00	10,213.69
4003	63686001		SOLAR POWERED LED SIGN	EA	2,790.885	0.000	2.000	2.00	5,581.77

Category Subtotal \$1,724,393.32

PROJECT C 912-00-590 CONTROL 091200590

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	01046011	000	REMOVING CONC (MEDIANS)	SY	30.000	25.000	-15.000	0.000	0.00
0065	01046021	000	REMOVING CONC (CURB)	LF	3.000	500.000	0.000	0.000	0.00
0080	04166033	000	DRILL SHAFT (TRF SIG POLE) (42 IN)	LF	250.000	36.000	0.000	0.000	0.00
0085	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	275.000	396.000	-250.000	0.000	0.00
0105	05296002	000	CONC CURB (TY II)	LF	6.000	300.000	-230.000	0.000	0.00
0110	05296011	000	CONC CURB (DOWEL)	LF	12.000	240.000	-190.000	0.000	0.00
0115	05316001	000	CONC SIDEWALKS (4")	SY	68.000	435.000	-385.000	0.000	0.00
0120	05316004	000	CURB RAMPS (TY 1)	EA	1,650.000	32.000	-22.000	0.000	0.00
0125	05316005	000	CURB RAMPS (TY 2)	EA	1,650.000	2.000	0.000	0.000	0.00
0130	05316008	000	CURB RAMPS (TY 5)	EA	3,000.000	8.000	0.000	0.000	0.00
0135	05316010	000	CURB RAMPS (TY 7)	EA	1,650.000	20.000	-14.000	0.000	0.00
0140	05316016	000	CURB RAMPS (TY 21)	EA	2,000.000	1.000	0.000	0.000	0.00
0145	05316017	000	CURB RAMPS (TY 22)	EA	2,500.000	8.000	-4.000	0.000	0.00
0160	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	10.000	1,900.000	-1,300.000	0.000	0.00
0165	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	16.000	1,250.000	-950.000	0.000	0.00
0205	06246009	000	GROUND BOX TY D (162922)	EA	950.000	16.000	-10.000	0.000	0.00

0230	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	700.000	2.000	0.000	0.000	0.00
0240	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.150	680.000	0.000	0.000	0.00
0245	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.550	840.000	0.000	0.000	0.00
0250	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.860	4,200.000	-3,400.000	0.000	0.00
0255	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.430	1,530.000	0.000	0.000	0.00
0260	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	155.000	24.000	-14.000	0.000	0.00
0265	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	155.000	24.000	-14.000	0.000	0.00
0270	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	1.100	150.000	0.000	0.000	0.00
0275	06666225	007	PAVEMENT SEALER 6"	LF	0.300	1,900.000	0.000	0.000	0.00
0280	06666226	007	PAVEMENT SEALER 8"	LF	0.580	850.000	0.000	0.000	0.00
0285	06666228	007	PAVEMENT SEALER 12"	LF	0.700	4,200.000	0.000	0.000	0.00
0290	06666230	007	PAVEMENT SEALER 24"	LF	0.860	1,500.000	0.000	0.000	0.00
0295	06666231	007	PAVEMENT SEALER (ARROW)	EA	28.600	24.000	-16.000	0.000	0.00
0300	06666232	007	PAVEMENT SEALER (WORD)	EA	28.600	24.000	-16.000	0.000	0.00
0305	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.150	640.000	0.000	0.000	0.00
0310	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.150	600.000	0.000	0.000	0.00
0315	06726007	000	REFL PAV MRKR TY I-C	EA	4.600	100.000	0.000	0.000	0.00
0320	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.600	350.000	0.000	0.000	0.00
0325	06726012	000	TRAFFIC BUTTON TY I-C	EA	4.600	800.000	0.000	0.000	0.00
0330	06726013	000	TRAFFIC BUTTON TY II-A-A	EA	4.600	800.000	0.000	0.000	0.00
0335	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.240	1,900.000	0.000	0.000	0.00
0340	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.460	850.000	0.000	0.000	0.00
0345	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.700	4,200.000	0.000	0.000	0.00
0350	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.150	1,500.000	0.000	0.000	0.00
0355	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	35.000	24.000	-14.000	0.000	0.00
0360	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	35.000	24.000	-14.000	0.000	0.00
0365	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.100	1,900.000	0.000	0.000	0.00
0370	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.150	840.000	0.000	0.000	0.00
0375	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.190	4,200.000	0.000	0.000	0.00
0380	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.230	1,500.000	0.000	0.000	0.00
0385	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	11.500	24.000	0.000	0.000	0.00
0390	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	11.500	24.000	0.000	0.000	0.00
0430	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	400.000	80.000	-65.000	0.000	0.00
0435	06826021	000	BACK PLATE (12")(1 SEC)	EA	75.000	8.000	-4.000	0.000	0.00
0450	06826056	000	BACKPLATE W/REF BRDR(5 SEC)(VENT)ALUM	EA	200.000	6.000	-4.000	0.000	0.00
0455	06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	1.350	9,050.000	0.000	0.000	0.00
0460	06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	1.500	9,050.000	0.000	0.000	0.00
0470	06846029	000	TRF SIG CBL (TY A)(14 AWG)(3 CONDR)	LF	1.200	1,900.000	0.000	0.000	0.00
0475	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	1.300	1,900.000	0.000	0.000	0.00
0485	06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	1.250	11,500.000	0.000	0.000	0.00
0490	06856003	000	REMOVE RDSB FLASH BEACON ASSEMBLY	EA	600.000	4.000	-3.000	0.000	0.00
0495	06856004	000	INSTL RDSB FLSH BCN ASSM (SOLAR PWRD)	EA	5,000.000	4.000	-3.000	0.000	0.00
0500	06856005	000	RELOCT RDSB FLSH BCN AM (SOLAR PWRD)	EA	850.000	4.000	-3.000	0.000	0.00
0505	06866025	000	INS TRF SIG PL AM (S)1 ARM(24')	EA	6,500.000	1.000	0.000	0.000	0.00
0510	06866027	000	INS TRF SIG PL AM(S)1 ARM(24')LUM	EA	7,700.000	1.000	0.000	0.000	0.00
0515	06866029	000	INS TRF SIG PL AM (S)1 ARM(28')	EA	6,900.000	1.000	0.000	0.000	0.00
0530	06866037	000	INS TRF SIG PL AM(S)1 ARM(36')	EA	7,900.000	2.000	0.000	0.000	0.00
0540	06866041	000	INS TRF SIG PL AM(S)1 ARM(40')	EA	8,300.000	1.000	0.000	0.000	0.00
0550	06866045	000	INS TRF SIG PL AM(S)1 ARM(44')	EA	9,100.000	2.000	0.000	0.000	0.00
0560	06866053	000	INS TRF SIG PL AM(S)1 ARM(50')	EA	16,300.000	2.000	0.000	0.000	0.00
0565	06866055	000	INS TRF SIG PL AM(S)1 ARM(50')LUM	EA	17,000.000	4.000	-2.000	0.000	0.00
0570	06866057	000	INS TRF SIG PL AM(S)1 ARM(55')	EA	16,000.000	3.000	-2.000	0.000	0.00

0575	06866059	000	INS TRF SIG PL AM(S)1 ARM(55')LUM	EA	18,000.000	4.000	-2.000	0.000	0.00
0580	06866063	000	INS TRF SIG PL AM(S)1 ARM(60')LUM	EA	18,200.000	3.000	0.000	0.000	0.00
0585	06866067	000	INS TRF SIG PL AM(S)1 ARM(65')LUM	EA	19,000.000	4.000	-2.000	0.000	0.00
0590	06866147	000	INS TRF SIG PL AM(S)2 ARM(40-36')LUM	EA	13,000.000	1.000	0.000	0.000	0.00
0595	06866167	000	INS TRF SIG PL AM(S)2 ARM(44-36')LUM	EA	14,000.000	1.000	0.000	0.000	0.00
0600	06876001	000	PED POLE ASSEMBLY	EA	1,550.000	68.000	-30.000	0.000	0.00
0605	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	650.000	72.000	-28.000	0.000	0.00
0610	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,100.000	9.000	-5.000	0.000	0.00
0615	06886004	000	VEH LP DETECT (SAWCUT)	LF	9.000	5,700.000	0.000	0.000	0.00
0630	62416001	000	WIRELESS MAGNETOMETER VEH DETECT SYS	EA	60,000.000	1.000	0.000	0.000	0.00
0645	63506001	000	LEAD LED CHEVRON	EA	3,500.000	2.000	-1.000	0.000	0.00
0650	63506002	000	LED CHEVRON	EA	1,400.000	24.000	-14.000	0.000	0.00
0700	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0705	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0710	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0715	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0720	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0725	96046001		CONTRACTOR FORCE ACCOUNT 1 (LANE CLOSURE ASSESSMENT FEE) SP008-006	DOL	-1.000	1.000	0.000	0.000	0.00
0739	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0740	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0745	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0755	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0760	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0765	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0770	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0775	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0780	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0785	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0795	96066002		FORCE ACCOUNT ID 2 PUBLIC UTILITY WORK	DOL	1.000	5,000.000	0.000	0.000	0.00
0800	96066003		FORCE ACCOUNT ID 3 MATERIAL FURNISHED BY STATE	DOL	1.000	100,000.000	0.000	0.000	0.00
3006	96086006		UNIQUE CHANGE ORDER ITEM 6 Labor and Equipment	DOL	2,553.423	0.000	4.000	0.000	0.00
4000	04326006		RIPRAP (CONC)(CL B)	CY	1,296.160	0.000	1.400	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$1,724,393.32

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	20.000	550.00	13.000	260.00
04166029		DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	247.270	0.00	40.000	9,890.80
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	150.000	300.00	86.000	12,900.00
04326003	000	RIPRAP (CONC)(6 IN)	CY	600.000	15.00	2.000	1,200.00
05006001	000	MOBILIZATION	LS	85,000.000	1.00	0.900	76,500.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	15.00	11.000	22,000.00
06106010		REMOVE RD IL ASM (U/P)	EA	181.430	0.00	32.000	5,805.76
06106104		IN RD IL (U/P) (TY 1) (150W EQ) LED	EA	1,743.660	0.00	32.000	55,797.12
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	8.500	2,700.00	1,145.000	9,732.50
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	14.000	1,200.00	520.000	7,280.00
06186058	000	CONDT (PVC) (SCH 80) (4")	LF	12.000	670.00	435.000	5,220.00
06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	17.000	600.00	340.000	5,780.00
06186062		CONDT (RM) (3/4")	LF	29.480	0.00	700.000	20,636.00
06186070	000	CONDT (RM) (2")	LF	25.000	200.00	580.000	14,500.00
06206003		ELEC CONDR (NO.12) BARE	LF	1.070	0.00	740.000	791.80
06206004		ELEC CONDR (NO.12) INSULATED	LF	1.500	0.00	1,500.000	2,250.00
06206007		ELEC CONDR (NO.8) BARE	LF	1.390	0.00	300.000	417.00
06206008		ELEC CONDR (NO.8) INSULATED	LF	1.790	0.00	600.000	1,074.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.300	5,200.00	1,735.000	2,255.50
06206011	000	ELEC CONDR (NO.4) BARE	LF	1.600	1,650.00	2,140.000	3,424.00
06206012	000	ELEC CONDR (NO.4) INSULATED	LF	1.750	3,250.00	5,475.000	9,581.25
06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.000	5,060.00	1,370.000	2,740.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,900.000	85.00	13.000	24,700.00
06286009		ELC SRV TY A 120/240 060(NS)SS(E)SP(O)	EA	7,497.670	0.00	1.000	7,497.67
06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	4,000.000	7.00	3.000	12,000.00
06366001	001	ALUMINUM SIGNS (TY A)	SF	30.000	65.00	234.750	7,042.50
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	650.000	12.00	2.000	1,300.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	140.000	9.00	2.000	280.00
06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	25,000.000	7.00	2.000	50,000.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	175.000	98.00	12.000	2,100.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	175.000	34.00	2.000	350.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	175.000	102.00	12.000	2,100.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	175.000	26.00	42.000	7,350.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	175.000	102.00	12.000	2,100.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	175.000	42.00	4.000	700.00
06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	110.000	96.00	12.000	1,320.00
06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	135.000	24.00	2.000	270.00
06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	2.150	12,350.00	795.000	1,709.25
06846017		TRF SIG CBL (TY A)(12 AWG)(12 CONDR)	LF	4.800	0.00	600.000	2,880.12
06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	1.550	3,600.00	2,285.000	3,541.75
06866033	000	INS TRF SIG PL AM(S)1 ARM(32")	EA	7,500.000	1.00	1.000	7,500.00
06866035	000	INS TRF SIG PL AM(S)1 ARM(32")LUM	EA	8,600.000	2.00	1.000	8,600.00
06866039	000	INS TRF SIG PL AM(S)1 ARM(36")LUM	EA	9,100.000	2.00	1.000	9,100.00

CONTRACT ID	091200590	ESTIMATE	0041	CONTRACTOR'S ESTIMATE PACKAGE				
06866043	000	INS TRF SIG PL AM(S)1 ARM(40')LUM	EA	10,000.000	2.00	1.000	10,000.00	
06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	10,500.000	2.00	2.000	21,000.00	
60006002		REMOVE ABOVE-GROUND CONDUIT	LF	8.050	0.00	3,500.000	28,173.36	
60006024		INSTALL ROADWAY ILLUM ASSEMBLY (LED)	EA	2,553.420	0.00	4.000	10,213.69	
60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	6,000.000	7.00	1.000	6,000.00	
61566006		REPLC LED HI MST IL(6 FIXT)(ASYM)(TY A)	EA	12,186.630	0.00	68.000	828,690.84	
		Change Order Addition						
61856002	002	TMA (STATIONARY)	DAY	150.000	150.00	66.000	9,900.00	
62926004	000	RVDS(PRESENCE DET ONLY)(INSTALL ONLY)	EA	150.000	22.00	6.000	900.00	
62926005	000	RVDS(ADVANCE DET ONLY)(INSTALL ONLY)	EA	150.000	12.00	4.000	600.00	
63686001		SOLAR POWERED LED SIGN	EA	2,790.890	0.00	2.000	5,581.77	
96016001		MATERIAL ON HAND	DOL	1.000	1.00	118,770.000	118,770.00	
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.00	9,491.200	9,491.20	
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.00	4,567.000	4,567.00	
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	13,838.920	0.00	8.000	110,711.36	
		Repair High Mast Cords						
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	28,667.300	0.00	1.000	28,667.30	
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	24,668.750	0.00	3.000	74,006.25	
		Replace existing high mast ring components						
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	462.270	0.00	31.000	14,330.28	
		CO# 8 Sign Hangers						
96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	20,313.250	0.00	1.000	20,313.25	
		CO#1:Material Cost Adj FM 149 @ SH 149						

TOTAL ITEM EARNINGS TO DATE \$1,724,393.32