



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **092102484**
 PROJECT: **STP 2B23(007)HESG**
 CONTRACT: **06233646**
 AWARD AMOUNT: **\$307,597.50**
 PROJECTED AMOUNT: **\$337,597.50**
 ADJ. PROJECTED AMOUNT: **\$337,597.50**
 CONTRACTOR: **AUSTIN TRAFFIC SIGNAL CONSTRUCTION CO., INC.**

HIGHWAY: **CS**
 DISTRICT NAME: **PHARR**
 COUNTY: **HIDALGO**
 AREA ENGINEER: **Hector E. Siller, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **69.83**
 % TIME USED: **85.71**
 % RETAINAGE: **0.00**

LETTING DATE: **06/28/2023**
 AWARD DATE: **07/11/2023**
 NOTICE TO PROCEED DATE: **07/26/2023**
 WORK BEGIN DATE: **02/29/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$235,730.50	\$219,990.00	\$15,740.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$235,730.50	\$219,990.00	\$15,740.50
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	\$235,730.50	\$219,990.00	\$15,740.50

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: 02/29/2024
TIME CHARGES BEGIN: 01/13/2022
BID DAYS: 147
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 147
DAYS CHARGED TO DATE: 126
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

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		
09/04/2024	1		
09/05/2024	1		
09/06/2024	1		
09/07/2024		1	SATURDAY
09/08/2024		1	SUNDAY
09/09/2024	1		
09/10/2024	1		
09/11/2024	1		
09/12/2024	1		
09/13/2024	1		
09/14/2024		1	SATURDAY
09/15/2024		1	SUNDAY
09/16/2024	1		
09/17/2024		1	WORK COMPLETED
09/18/2024		1	AWAITING AE ACCEPTANCE
09/19/2024		1	AWAITING AE ACCEPTANCE
09/20/2024		1	AWAITING AE ACCEPTANCE
09/21/2024		1	SATURDAY
09/22/2024		1	SUNDAY
09/23/2024		1	AWAITING AE ACCEPTANCE
09/24/2024		1	AWAITING AE ACCEPTANCE
09/25/2024		1	AWAITING AE ACCEPTANCE
09/26/2024		1	AWAITING AE ACCEPTANCE
09/27/2024		1	AWAITING AE ACCEPTANCE
09/28/2024		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
28	10	18
AWAITING AE ACCEPT		8
HOLIDAY		1
SATURDAY		4
SUNDAY		4
WORK COMPLETED		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2B23(007)HESG CONTROL 092102484

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
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,800.000	1.000	\$2,800.00	1.00	1.00

PROJECT STP 2B23(007)HESG CONTROL 092102485

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
0355	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	14.000	24.000	\$336.00	24.00	24.00
0360	06666225	007	PAVEMENT SEALER 6"	LF	0.600	2,200.000	\$1,320.00	2,200.00	2,200.00
0365	06666230	007	PAVEMENT SEALER 24"	LF	2.500	24.000	\$60.00	24.00	24.00
0370	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.700	2,200.000	\$3,740.00	2,200.00	2,200.00
0375	06726009	000	REFL PAV MRKR TY II-A-A	EA	8.000	32.000	\$256.00	32.00	32.00
0380	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.200	80.000	\$176.00	80.00	80.00
0385	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.250	2,200.000	\$550.00	2,200.00	2,200.00
0390	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.000	24.000	\$24.00	24.00	24.00

PROJECT STP 2B23(007)HESG CONTROL 092102486

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
0655	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	14.000	35.000	\$490.00	35.00	35.00
0660	06666225	007	PAVEMENT SEALER 6"	LF	0.600	2,200.000	\$1,320.00	2,200.00	2,200.00
0665	06666230	007	PAVEMENT SEALER 24"	LF	2.500	35.000	\$87.50	35.00	35.00
0670	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.700	2,200.000	\$3,740.00	2,200.00	2,200.00
0675	06726009	000	REFL PAV MRKR TY II-A-A	EA	8.000	32.000	\$256.00	32.00	32.00
0680	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.250	2,200.000	\$550.00	2,200.00	2,200.00
0685	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.000	35.000	\$35.00	35.00	35.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$15,740.50

CONTRACT LINE ITEMS

PROJECT STP 2B23(007)HESG CONTROL 092102484
 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	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	275.000	26.000	0.000	26.00	7,150.00
0065	05006001	000	MOBILIZATION	LS	28,000.000	0.200	0.000	0.18	5,040.00
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,800.000	1.000	0.000	1.00	2,800.00
0125	06866008	000	INS TRF SIG PL AM (S)STR(TY B)LUM	EA	6,800.000	2.000	0.000	2.00	13,600.00
Category Subtotal									\$28,590.00

PROJECT STP 2B23(007)HESG CONTROL 092102485
 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 \$
0280	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	275.000	28.000	0.000	28.00	7,700.00
0285	05006001	000	MOBILIZATION	LS	28,000.000	0.160	0.000	0.14	4,032.00
0290	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,800.000	1.000	0.000	1.00	2,800.00
0325	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.900	30.000	0.000	30.00	57.00
0330	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.200	130.000	0.000	130.00	286.00
0335	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.900	245.000	0.000	245.00	710.50
0345	06286300	000	ELC SRV TY T 120/240 000(NS)GS(L)TP(O)	EA	2,700.000	1.000	0.000	1.00	2,700.00
0350	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	980.000	4.000	0.000	4.00	3,920.00
0355	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	14.000	24.000	0.000	24.00	336.00
0360	06666225	007	PAVEMENT SEALER 6"	LF	0.600	2,200.000	0.000	2,200.00	1,320.00
0365	06666230	007	PAVEMENT SEALER 24"	LF	2.500	24.000	0.000	24.00	60.00
0370	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.700	2,200.000	0.000	2,200.00	3,740.00
0375	06726009	000	REFL PAV MRKR TY II-A-A	EA	8.000	32.000	0.000	32.00	256.00
0380	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.200	80.000	0.000	80.00	176.00
0385	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.250	2,200.000	0.000	2,200.00	550.00
0390	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.000	24.000	0.000	24.00	24.00
0395	06806001	006	INSTALL HWY TRF SIG (FLASH BEACON)	EA	2,500.000	1.000	0.000	1.00	2,500.00
0400	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	275.000	4.000	0.000	4.00	1,100.00
0405	06826005	000	VEH SIG SEC (12")LED(RED)	EA	275.000	4.000	0.000	4.00	1,100.00
0410	06826021	000	BACK PLATE (12")(1 SEC)	EA	95.000	8.000	0.000	8.00	760.00
0420	06866008	000	INS TRF SIG PL AM (S)STR(TY B)LUM	EA	6,800.000	2.000	0.000	2.00	13,600.00
0425	61856002	002	TMA (STATIONARY)	DAY	265.000	10.000	0.000	3.00	795.00
Category Subtotal									\$48,522.50

PROJECT STP 2B23(007)HESG CONTROL 092102486
 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 \$
0575	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	275.000	28.000	0.000	28.00	7,700.00
0580	05006001	000	MOBILIZATION	LS	28,000.000	0.160	0.000	0.14	4,032.00
0585	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,800.000	1.000	0.000	1.00	2,800.00

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 \$
0610	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	19.000	30.000	0.000	25.00	475.00
0620	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.900	30.000	0.000	30.00	57.00
0625	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.200	130.000	0.000	130.00	286.00
0630	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.900	265.000	0.000	265.00	768.50
0640	06286300	000	ELC SRV TY T 120/240 000(NS)GS(L)TP(O)	EA	2,700.000	1.000	0.000	1.00	2,700.00
0645	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	980.000	2.000	0.000	2.00	1,960.00
0650	06446076	000	REMOVE SM RD SN SUP&AM	EA	135.000	2.000	0.000	2.00	270.00
0655	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	14.000	35.000	0.000	35.00	490.00
0660	06666225	007	PAVEMENT SEALER 6"	LF	0.600	2,200.000	0.000	2,200.00	1,320.00
0665	06666230	007	PAVEMENT SEALER 24"	LF	2.500	35.000	0.000	35.00	87.50
0670	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.700	2,200.000	0.000	2,200.00	3,740.00
0675	06726009	000	REFL PAV MRKR TY II-A-A	EA	8.000	32.000	0.000	32.00	256.00
0680	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.250	2,200.000	0.000	2,200.00	550.00
0685	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.000	35.000	0.000	35.00	35.00
0690	06806001	006	INSTALL HWY TRF SIG (FLASH BEACON)	EA	2,500.000	1.000	0.000	1.00	2,500.00
0695	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	275.000	4.000	0.000	4.00	1,100.00
0700	06826005	000	VEH SIG SEC (12")LED(RED)	EA	275.000	4.000	0.000	4.00	1,100.00
0705	06826021	000	BACK PLATE (12")(1 SEC)	EA	95.000	8.000	0.000	8.00	760.00
0715	06866008	000	INS TRF SIG PL AM (S)STR(TY B)LUM	EA	6,800.000	2.000	0.000	2.00	13,600.00
0720	61856002	002	TMA (STATIONARY)	DAY	265.000	10.000	0.000	5.00	1,325.00

Category Subtotal \$47,912.00

PROJECT STP 2B23(007)HESG CONTROL 092102487

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0825	05006001	000	MOBILIZATION	LS	28,000.000	0.160	0.000	0.14	4,032.00
0830	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,800.000	1.000	0.000	1.00	2,800.00
0855	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.900	165.000	0.000	165.00	478.50
0860	06256003	000	ZINC-COAT STL WIRE STRAND (3/8")	LF	2.500	100.000	0.000	100.00	250.00
0865	06286301	000	ELC SRV TY T 120/240 000(NS)GS(L)TS(O)	EA	2,200.000	1.000	0.000	1.00	2,200.00
0870	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	14.000	20.000	0.000	20.00	280.00
0875	06666230	007	PAVEMENT SEALER 24"	LF	2.500	20.000	0.000	20.00	50.00
0880	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.000	20.000	0.000	20.00	20.00
0885	06806001	006	INSTALL HWY TRF SIG (FLASH BEACON)	EA	2,500.000	1.000	0.000	1.00	2,500.00
0890	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	275.000	4.000	0.000	4.00	1,100.00
0895	06826005	000	VEH SIG SEC (12")LED(RED)	EA	275.000	4.000	0.000	4.00	1,100.00
0900	06826033	000	BACK PLATE (12")(1 SEC)(VENTED)ALUM	EA	110.000	8.000	0.000	8.00	880.00
0905	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	3.200	100.000	0.000	100.00	320.00
0910	06866008	000	INS TRF SIG PL AM (S)STR(TY B)LUM	EA	6,800.000	2.000	0.000	2.00	13,600.00

Category Subtotal \$29,610.50

PROJECT STP 2B23(007)HESG CONTROL 092102488

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 \$
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CATEGORY	001	DESCRIPTION	ROADWAY						
1020	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	275.000	26.000	0.000	26.00	7,150.00
1025	05006001	000	MOBILIZATION	LS	28,000.000	0.160	0.000	0.14	4,032.00
1055	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.900	165.000	0.000	165.00	478.50
1060	06256003	000	ZINC-COAT STL WIRE STRAND (3/8")	LF	2.500	100.000	0.000	100.00	250.00
1065	06286301	000	ELC SRV TY T 120/240 000(NS)GS(L)TS(O)	EA	2,200.000	1.000	0.000	1.00	2,200.00
1070	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	14.000	20.000	0.000	20.00	280.00
1075	06666230	007	PAVEMENT SEALER 24"	LF	2.500	20.000	0.000	20.00	50.00
1080	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.000	20.000	0.000	20.00	20.00
1085	06806001	006	INSTALL HWY TRF SIG (FLASH BEACON)	EA	2,500.000	1.000	0.000	1.00	2,500.00
1090	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	275.000	4.000	0.000	4.00	1,100.00
1095	06826005	000	VEH SIG SEC (12")LED(RED)	EA	275.000	4.000	0.000	4.00	1,100.00
1100	06826033	000	BACK PLATE (12")(1 SEC)(VENTED)ALUM	EA	110.000	8.000	0.000	8.00	880.00
1110	06866008	000	INS TRF SIG PL AM (S)STR(TY B)LUM	EA	6,800.000	2.000	0.000	2.00	13,600.00

Category Subtotal \$33,640.50

PROJECT STP 2B23(007)HESG CONTROL 092102490

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 \$
1220	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	275.000	26.000	0.000	26.00	7,150.00
1225	05006001	000	MOBILIZATION	LS	28,000.000	0.160	0.000	0.14	4,032.00
1230	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,800.000	3.000	0.000	3.00	8,400.00
1245	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	28.000	20.000	0.000	20.00	560.00
1260	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.900	220.000	0.000	220.00	638.00
1265	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,430.000	1.000	0.000	1.00	1,430.00
1270	06256002	000	ZINC-COAT STL WIRE STRAND (3/16")	LF	2.000	100.000	0.000	100.00	200.00
1280	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	5,100.000	1.000	0.000	1.00	5,100.00
1285	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	14.000	30.000	0.000	30.00	420.00
1290	06666230	007	PAVEMENT SEALER 24"	LF	2.500	30.000	0.000	30.00	75.00
1300	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.000	30.000	0.000	30.00	30.00
1305	06806001	006	INSTALL HWY TRF SIG (FLASH BEACON)	EA	2,500.000	1.000	0.000	1.00	2,500.00
1310	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	275.000	4.000	0.000	4.00	1,100.00
1315	06826005	000	VEH SIG SEC (12")LED(RED)	EA	275.000	4.000	0.000	4.00	1,100.00
1320	06826021	000	BACK PLATE (12")(1 SEC)	EA	95.000	8.000	0.000	8.00	760.00
1325	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	3.600	240.000	0.000	100.00	360.00
1330	06866008	000	INS TRF SIG PL AM (S)STR(TY B)LUM	EA	6,800.000	2.000	0.000	2.00	13,600.00

Category Subtotal \$47,455.00

PROJECT STP 2B23(007)HESG CONTROL 092102484

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 (\$)
0075	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.500	120.000	0.000	0.000	0.00
0080	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.600	120.000	0.000	0.000	0.00
0085	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.700	12.000	0.000	0.000	0.00
0090	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.200	12.000	0.000	0.000	0.00
0095	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.900	158.000	0.000	0.000	0.00

0100	06256003	000	ZINC-COAT STL WIRE STRAND (3/8")	LF	2.500	120.000	0.000	0.000	0.00
0105	06286301	000	ELC SRV TY T 120/240 000(NS)GS(L)TS(O)	EA	2,200.000	1.000	0.000	0.000	0.00
0110	06806001	006	INSTALL HWY TRF SIG (FLASH BEACON)	EA	2,500.000	1.000	0.000	0.000	0.00
0115	06826005	000	VEH SIG SEC (12")LED(RED)	EA	275.000	8.000	0.000	0.000	0.00
0120	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	3.200	125.000	0.000	0.000	0.00
0130	61856002	002	TMA (STATIONARY)	DAY	265.000	10.000	0.000	0.000	0.00
0135	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0140	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0145	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	7,000.000	0.000	0.000	0.00
0150	96096002		DBE GOAL SHORTFALL	DOL	1.000	1,000.000	0.000	0.000	0.00
0155	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
0160	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0165	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1,000.000	0.000	0.000	0.00
0170	96066003		FORCE ACCOUNT ID 3	DOL	1.000	1,000.000	0.000	0.000	0.00
			Electrical Services						

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 (\$)
0175	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	20,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2B23(007)HESG CONTROL 092102485

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 (\$)
0295	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.500	50.000	0.000	0.000	0.00
0300	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.600	50.000	0.000	0.000	0.00
0305	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.500	50.000	0.000	0.000	0.00
0310	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.600	50.000	0.000	0.000	0.00
0315	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	19.000	30.000	0.000	0.000	0.00
0320	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	25.000	8.000	0.000	0.000	0.00
0340	06256003	000	ZINC-COAT STL WIRE STRAND (3/8")	LF	2.500	230.000	0.000	0.000	0.00
0415	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	3.200	155.000	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 (\$)
0430	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2B23(007)HESG CONTROL 092102486

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 (\$)
0590	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.500	50.000	0.000	0.000	0.00
0595	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.600	50.000	0.000	0.000	0.00
0600	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.500	50.000	0.000	0.000	0.00
0605	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.600	50.000	0.000	0.000	0.00
0615	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	25.000	8.000	0.000	0.000	0.00
0635	06256003	000	ZINC-COAT STL WIRE STRAND (3/8")	LF	2.500	290.000	0.000	0.000	0.00
0710	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	3.200	195.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2B23(007)HESG CONTROL 092102487

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 (\$)
0820	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	275.000	26.000	0.000	0.000	0.00
0835	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.500	120.000	0.000	0.000	0.00
0840	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.600	120.000	0.000	0.000	0.00
0845	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.900	60.000	0.000	0.000	0.00
0850	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.200	120.000	0.000	0.000	0.00
0915	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	450.000	28.000	0.000	0.000	0.00
0920	61856002	002	TMA (STATIONARY)	DAY	265.000	4.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2B23(007)HESG CONTROL 092102488

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 (\$)
1030	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,800.000	1.000	0.000	0.000	0.00
1035	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.500	120.000	0.000	0.000	0.00
1040	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.600	120.000	0.000	0.000	0.00
1045	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.900	90.000	0.000	0.000	0.00
1050	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.200	180.000	0.000	0.000	0.00
1105	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	3.200	100.000	0.000	0.000	0.00
1115	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	450.000	28.000	0.000	0.000	0.00
1120	61856002	002	TMA (STATIONARY)	DAY	265.000	4.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2B23(007)HESG CONTROL 092102490

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 (\$)
1235	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.500	480.000	0.000	0.000	0.00
1240	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.600	480.000	0.000	0.000	0.00
1250	06206011	000	ELEC CONDR (NO.4) BARE	LF	2.800	20.000	0.000	0.000	0.00
1255	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	3.100	40.000	0.000	0.000	0.00
1275	06256004	000	ZINC-COAT STL WIRE STRAND (5/16")	LF	2.300	360.000	0.000	0.000	0.00
1295	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.200	30.000	0.000	0.000	0.00
1335	61856002	002	TMA (STATIONARY)	DAY	265.000	10.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$235,730.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	275.000	134.00	134.000	36,850.00
05006001	000	MOBILIZATION	LS	28,000.000	1.00	0.900	25,200.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,800.000	7.00	7.000	19,600.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	19.000	30.00	25.000	475.00
06186053	000	CONDT (PVC) (SCH 80) (3")	LF	28.000	20.00	20.000	560.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.900	60.00	60.000	114.00
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.200	260.00	260.000	572.00
06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.900	1,060.00	1,060.000	3,074.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,430.000	1.00	1.000	1,430.00
06256002	000	ZINC-COAT STL WIRE STRAND (3/16")	LF	2.000	100.00	100.000	200.00
06256003	000	ZINC-COAT STL WIRE STRAND (3/8")	LF	2.500	200.00	200.000	500.00
06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	5,100.000	1.00	1.000	5,100.00
06286300	000	ELC SRV TY T 120/240 000(NS)GS(L)TP(O)	EA	2,700.000	2.00	2.000	5,400.00
06286301	000	ELC SRV TY T 120/240 000(NS)GS(L)TS(O)	EA	2,200.000	2.00	2.000	4,400.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	980.000	6.00	6.000	5,880.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	135.000	2.00	2.000	270.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	14.000	129.00	129.000	1,806.00
06666225	007	PAVEMENT SEALER 6"	LF	0.600	4,400.00	4,400.000	2,640.00
06666230	007	PAVEMENT SEALER 24"	LF	2.500	129.00	129.000	322.50
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.700	4,400.00	4,400.000	7,480.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	8.000	64.00	64.000	512.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.200	80.00	80.000	176.00
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.250	4,400.00	4,400.000	1,100.00
06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.000	129.00	129.000	129.00
06806001	006	INSTALL HWY TRF SIG (FLASH BEACON)	EA	2,500.000	5.00	5.000	12,500.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	275.000	20.00	20.000	5,500.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	275.000	20.00	20.000	5,500.00
06826021	000	BACK PLATE (12")(1 SEC)	EA	95.000	24.00	24.000	2,280.00
06826033	000	BACK PLATE (12")(1 SEC)(VENTED)ALUM	EA	110.000	16.00	16.000	1,760.00
06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	3.200	100.00	100.000	320.00
06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	3.600	240.00	100.000	360.00
06866008	000	INS TRF SIG PL AM (S)STR(TY B)LUM	EA	6,800.000	12.00	12.000	81,600.00
61856002	002	TMA (STATIONARY)	DAY	265.000	20.00	8.000	2,120.00

TOTAL ITEM EARNINGS TO DATE

\$235,730.50