



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **005109126**
 PROJECT: **STP 2022(920)HES**
 CONTRACT: **08223242**
 AWARD AMOUNT: **\$848,580.69**
 PROJECTED AMOUNT: **\$926,608.69**
 ADJ. PROJECTED AMOUNT: **\$926,608.69**
 CONTRACTOR: **ALLSTATE SIGNAL & CONSTRUCTION, LLC**

HIGHWAY: **FM 3005**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **GALVESTON**
 AREA ENGINEER: **Dock Gee, P.E.**
 AREA NUMBER: **062**

ESTIMATE NUMBER: **0023**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **58.47**
 % TIME USED: **38.37**
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2022**
 AWARD DATE: **08/30/2022**
 NOTICE TO PROCEED DATE: **09/15/2022**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$541,806.68	\$498,454.98	\$43,351.70
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$541,806.68	\$498,454.98	\$43,351.70
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	\$541,806.68	\$498,454.98	\$43,351.70

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: 00/00/0000
TIME CHARGES BEGIN: 01/13/2023
BID DAYS: 86
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 86
DAYS CHARGED TO DATE: 33
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/26/2024	1	
09/27/2024	1	
09/28/2024		1 SATURDAY
09/29/2024		1 SUNDAY
09/30/2024	1	
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024		1 SATURDAY
10/06/2024		1 SUNDAY
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024		1 SATURDAY
10/13/2024		1 SUNDAY
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024		1 SATURDAY
10/20/2024		1 SUNDAY
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	
10/26/2024		1 SATURDAY
10/27/2024		1 SUNDAY
10/28/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
33	23	10
SATURDAY		5
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT STP 2022(920)HES CONTROL 005109126
 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
0125	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.780	1,405.000	\$2,500.90	1,595.00	1,405.00
0130	06206011	000	ELEC CONDR (NO.4) BARE	LF	3.030	25.000	\$75.75	120.00	25.00
0140	06216002	000	TRAY CABLE (3 CONDR) (12 AWG)	LF	2.280	760.000	\$1,732.80	1,525.00	760.00
0145	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.580	685.000	\$1,767.30	1,270.00	685.00
0335	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	260.000	5.000	\$1,300.00	6.00	5.00
0340	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	260.000	17.000	\$4,420.00	24.00	17.00
0345	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	260.000	9.000	\$2,340.00	12.00	9.00
0350	06826005	000	VEH SIG SEC (12")LED(RED)	EA	260.000	16.000	\$4,160.00	24.00	16.00
0355	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	260.000	5.000	\$1,300.00	6.00	5.00
0360	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	615.000	6.000	\$3,690.00	16.00	6.00
0365	06826049	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	148.000	5.000	\$740.00	6.00	5.00
0370	06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	128.000	16.000	\$2,048.00	24.00	16.00
0375	06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	1.640	1,755.000	\$2,878.20	2,395.00	1,755.00
0380	06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	2.900	1,785.000	\$5,176.50	2,490.00	1,785.00
0385	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	3.160	2,820.000	\$8,911.20	4,550.00	2,820.00
0415	06866055	000	INS TRF SIG PL AM(S)1 ARM(50')LUM	EA	31,813.000	1.000	\$31,813.00	1.00	1.00
0420	06866058	000	INS TRF SIG PL AM(S)1 ARM(55')ILSN	EA	31,105.000	2.000	\$62,210.00	2.00	2.00
0425	06866060	000	INS TRF SIG PL AM(S)1 ARM(55')LUM&ILSN	EA	34,115.000	2.000	\$68,230.00	2.00	2.00
0430	06876001	000	PED POLE ASSEMBLY	EA	2,350.000	4.000	\$9,400.00	8.00	4.00
0440	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	2,735.000	1.000	\$2,735.00	3.00	1.00
0450	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	7,000.000	1.000	\$7,000.00	3.00	1.00
0460	61856002	002	TMA (STATIONARY)	DAY	200.000	13.000	\$2,600.00	15.00	18.00
0470	63066009	000	VIVDS PROSR SYS (INSTALL ONLY)	EA	1,000.000	2.000	\$2,000.00	3.00	2.00
0475	63066010	000	VIVDS CAM ASSY (INSTALL ONLY)	EA	750.000	7.000	\$5,250.00	8.00	7.00
0480	63066012	000	VIVDS CABLING (INSTALL ONLY)	LF	1.500	1,625.000	\$2,437.50	1,765.00	1,625.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0830	96016001		MATERIAL ON HAND	DOL	1.000	-193,364.450	-\$193,364.45	1.00	103,559.28

TOTAL ITEM EARNINGS THIS ESTIMATE

\$43,351.70

CONTRACT LINE ITEMS

PROJECT STP 2022(920)HES CONTROL 005109126
 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 \$
0065	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	392.430	77.000	0.000	35.00	13,735.05
0070	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	471.200	113.000	0.000	113.00	53,245.60
0075	05006001	000	MOBILIZATION	LS	82,200.000	1.000	0.000	0.90	73,980.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,550.000	9.000	0.000	2.00	3,100.00
0105	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	14.710	870.000	0.000	680.00	10,002.80
0110	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	16.490	285.000	0.000	270.00	4,452.30
0115	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	22.750	530.000	0.000	470.00	10,692.50
0125	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.780	1,595.000	0.000	1,405.00	2,500.90
0130	06206011	000	ELEC CONDR (NO.4) BARE	LF	3.030	120.000	0.000	25.00	75.75
0140	06216002	000	TRAY CABLE (3 CONDR) (12 AWG)	LF	2.280	1,525.000	0.000	760.00	1,732.80
0145	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.580	1,270.000	0.000	685.00	1,767.30
0155	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,048.000	6.000	0.000	6.00	6,288.00
0160	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	7,455.000	3.000	0.000	1.00	7,455.00
0335	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	260.000	6.000	0.000	5.00	1,300.00
0340	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	260.000	24.000	0.000	17.00	4,420.00
0345	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	260.000	12.000	0.000	9.00	2,340.00
0350	06826005	000	VEH SIG SEC (12")LED(RED)	EA	260.000	24.000	0.000	16.00	4,160.00
0355	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	260.000	6.000	0.000	5.00	1,300.00
0360	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	615.000	16.000	0.000	6.00	3,690.00
0365	06826049	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	148.000	6.000	0.000	5.00	740.00
0370	06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	128.000	24.000	0.000	16.00	2,048.00
0375	06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	1.640	2,395.000	0.000	1,755.00	2,878.20
0380	06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	2.900	2,490.000	0.000	1,785.00	5,176.50
0385	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	3.160	4,550.000	0.000	2,820.00	8,911.20
0405	06866043	000	INS TRF SIG PL AM(S)1 ARM(40')LUM	EA	17,580.000	1.000	0.000	1.00	17,580.00
0415	06866055	000	INS TRF SIG PL AM(S)1 ARM(50')LUM	EA	31,813.000	1.000	0.000	1.00	31,813.00
0420	06866058	000	INS TRF SIG PL AM(S)1 ARM(55')ILSN	EA	31,105.000	2.000	0.000	2.00	62,210.00
0425	06866060	000	INS TRF SIG PL AM(S)1 ARM(55')LUM&ILSN	EA	34,115.000	2.000	0.000	2.00	68,230.00
0430	06876001	000	PED POLE ASSEMBLY	EA	2,350.000	8.000	0.000	4.00	9,400.00
0440	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	2,735.000	3.000	0.000	1.00	2,735.00
0450	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	7,000.000	3.000	0.000	1.00	7,000.00
0460	61856002	002	TMA (STATIONARY)	DAY	200.000	15.000	0.000	18.00	3,600.00
0470	63066009	000	VIVDS PROSR SYS (INSTALL ONLY)	EA	1,000.000	3.000	0.000	2.00	2,000.00
0475	63066010	000	VIVDS CAM ASSY (INSTALL ONLY)	EA	750.000	8.000	0.000	7.00	5,250.00
0480	63066012	000	VIVDS CABLING (INSTALL ONLY)	LF	1.500	1,765.000	0.000	1,625.00	2,437.50

Category Subtotal \$438,247.40

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 \$
0830	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	103,559.28	103,559.28

Category Subtotal \$103,559.28

PROJECT STP 2022(920)HES CONTROL 005109126
 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	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	22.000	29.000	0.000	0.000	0.00
0085	05296012	000	CONC CURB (SLOTTED)	LF	16.800	184.000	0.000	0.000	0.00
0090	05316001	000	CONC SIDEWALKS (4")	SY	141.000	69.000	0.000	0.000	0.00
0095	05316004	000	CURB RAMPS (TY 1)	EA	2,675.000	1.000	0.000	0.000	0.00
0100	05316037	000	CURB RAMP (TY 1) (MOD)	EA	4,500.000	8.000	0.000	0.000	0.00
0120	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	24.630	655.000	0.000	0.000	0.00
0135	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	3.340	230.000	0.000	0.000	0.00
0150	06246009	000	GROUND BOX TY D (162922)	EA	765.000	8.000	0.000	0.000	0.00
0165	06446076	000	REMOVE SM RD SN SUP&AM	EA	50.000	1.000	0.000	0.000	0.00
0170	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.800	450.000	0.000	0.000	0.00
0175	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.400	980.000	0.000	0.000	0.00
0180	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	236.250	5.000	0.000	0.000	0.00
0185	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	257.250	5.000	0.000	0.000	0.00
0190	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	8.400	640.000	0.000	0.000	0.00
0195	06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	2.050	200.000	0.000	0.000	0.00
0200	06666225	007	PAVEMENT SEALER 6"	LF	1.080	4,835.000	0.000	0.000	0.00
0205	06666226	007	PAVEMENT SEALER 8"	LF	0.440	250.000	0.000	0.000	0.00
0210	06666230	007	PAVEMENT SEALER 24"	LF	1.120	1,500.000	0.000	0.000	0.00
0215	06666231	007	PAVEMENT SEALER (ARROW)	EA	15.750	3.000	0.000	0.000	0.00
0220	06666232	007	PAVEMENT SEALER (WORD)	EA	15.750	3.000	0.000	0.000	0.00
0225	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.850	580.000	0.000	0.000	0.00
0230	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.850	2,760.000	0.000	0.000	0.00
0235	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	3.150	15.000	0.000	0.000	0.00
0240	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.850	2,680.000	0.000	0.000	0.00
0245	06726007	000	REFL PAV MRKR TY I-C	EA	7.350	34.000	0.000	0.000	0.00
0250	06726009	000	REFL PAV MRKR TY II-A-A	EA	7.350	136.000	0.000	0.000	0.00
0255	06726010	000	REFL PAV MRKR TY II-C-R	EA	7.350	40.000	0.000	0.000	0.00
0260	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.860	2,220.000	0.000	0.000	0.00
0265	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.850	730.000	0.000	0.000	0.00
0270	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.360	483.000	0.000	0.000	0.00
0275	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	57.750	2.000	0.000	0.000	0.00
0280	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	57.750	2.000	0.000	0.000	0.00
0285	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.040	6,155.000	0.000	0.000	0.00
0290	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.050	450.000	0.000	0.000	0.00
0295	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.130	1,360.000	0.000	0.000	0.00
0300	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	5.250	5.000	0.000	0.000	0.00
0305	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	5.250	5.000	0.000	0.000	0.00
0310	06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	1.050	210.000	0.000	0.000	0.00
0315	06786049	000	PAV SURF PREP FOR MRK (BLST CLN) X-WALK	SF	1.110	1,185.000	0.000	0.000	0.00
0320	06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	26,308.000	3.000	0.000	0.000	0.00
0325	06806004	006	REMOVING TRAFFIC SIGNALS	EA	5,000.000	2.000	0.000	0.000	0.00
0330	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	260.000	24.000	0.000	0.000	0.00
0390	06866029	000	INS TRF SIG PL AM (S)1 ARM(28')	EA	12,446.000	1.000	0.000	0.000	0.00
0395	06866039	000	INS TRF SIG PL AM(S)1 ARM(36')LUM	EA	16,576.000	1.000	0.000	0.000	0.00
0400	06866041	000	INS TRF SIG PL AM(S)1 ARM(40')	EA	15,363.000	1.000	0.000	0.000	0.00

0410	06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	18,331.000	1.000	0.000	0.000	0.00
0435	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	590.000	16.000	0.000	0.000	0.00
0445	60076011	000	FIBER OPTIC CBL (SNGLE-MODE)(12 FIBER)	LF	15.830	50.000	0.000	0.000	0.00
0455	60626034	000	ITS RADIO (DUAL)(5 GHZ/5 GHZ)-I-U	EA	2,775.000	2.000	0.000	0.000	0.00
0465	61866002	000	ITS GND BOX(PCAST) TY 1 (243636)W/APRN	EA	3,581.000	2.000	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 (\$)
0600	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
0605	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
0610	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
0615	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
0620	03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
0625	03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
0630	05856001		RIDE PAYMENT ADJUSTMENT (ITEM 340)	DOL	1.000	1.000	0.000	0.000	0.00
0635	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	1.000	0.000	0.000	0.00
0640	05856003		RIDE PAYMENT ADJUSTMENT (ITEM 342)	DOL	1.000	1.000	0.000	0.000	0.00
0645	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	1.000	0.000	0.000	0.00
0650	05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	1.000	0.000	0.000	0.00
0655	05856006		RIDE PAYMENT ADJUSTMENT (ITEM 360)	DOL	1.000	1.000	0.000	0.000	0.00
0660	05856007		RIDE PAYMENT ADJUSTMENT (ITEM 3000)	DOL	1.000	1.000	0.000	0.000	0.00
0665	05856008		RIDE PAYMENT ADJUSTMENT (ITEM 3004)	DOL	1.000	1.000	0.000	0.000	0.00
0670	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0675	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0680	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0685	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0690	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0695	96026610		PILING PAY ADJUSTMENT (BUILDUPS)	DOL	1.000	1.000	0.000	0.000	0.00
0700	96026611		PILING PAY ADJUSTMENT (CUTOFFS)	DOL	1.000	1.000	0.000	0.000	0.00
0705	96026612		PILING PAY ADJUSTMENT (REINF TIPS)	DOL	1.000	1.000	0.000	0.000	0.00
0710	96026613		PILING PAY ADJUSTMENT (SPLICES)	DOL	1.000	1.000	0.000	0.000	0.00
0715	96036001		CONCRETE PAVEMENT RIDE PAYMENT ADJSTMNT	DOL	1.000	1.000	0.000	0.000	0.00
0720	96036003		PAVEMENT THICKNESS PAY ADJ (ITEM 360)	DOL	1.000	1.000	0.000	0.000	0.00
0725	96036004		CONC CURING COMPOUND FAILURE-PAY ADJMNT	DOL	1.000	1.000	0.000	0.000	0.00
0730	96046001		CONTRACTOR FORCE ACCOUNT 1 (LANE CLOSURE ASSESSMENT FEE) SP008-006	DOL	-1.000	1.000	0.000	0.000	0.00
0735	96056001		A+B CREDIT OR DAMAGE	DOL	1.000	1.000	0.000	0.000	0.00
0740	96056002		RUC CREDIT OR DAMAGE	DOL	1.000	1.000	0.000	0.000	0.00
0745	96056003		RUC DAMAGE ONLY	DOL	1.000	1.000	0.000	0.000	0.00
0750	96056004		RUC/A+B (CREDIT PAID BY THIRD PARTY)	DOL	1.000	1.000	0.000	0.000	0.00
0755	96056005		CALD CREDIT FOR EARLY COMPLETION	DOL	1.000	1.000	0.000	0.000	0.00
0760	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1.000	0.000	0.000	0.00
0765	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0770	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	0.000	0.00
0775	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0780	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0785	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
0790	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00

0795	96066058	SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0800	96066059	BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0805	96066062	FORCE ACCOUNT - RAILROAD - KCS	DOL	1.000	5,000.000	0.000	0.000	0.00
0810	96096001	DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0815	96096002	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0820	96096003	SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0825	96106001	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0835	96066002	FORCE ACCOUNT ID 2	DOL	1.000	5,000.000	0.000	0.000	0.00
		PUBLIC UTILITY WORK						
0840	96066003	FORCE ACCOUNT ID 3	DOL	1.000	50,000.000	0.000	0.000	0.00
		MATERIAL FURNISHED BY THE STATE						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$541,806.68**

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	392.430	77.00	35.000	13,735.05
04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	471.200	113.00	113.000	53,245.60
05006001	000	MOBILIZATION	LS	82,200.000	1.00	0.900	73,980.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,550.000	9.00	2.000	3,100.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	14.710	870.00	680.000	10,002.80
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	16.490	285.00	270.000	4,452.30
06186053	000	CONDT (PVC) (SCH 80) (3")	LF	22.750	530.00	470.000	10,692.50
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.780	1,595.00	1,405.000	2,500.90
06206011	000	ELEC CONDR (NO.4) BARE	LF	3.030	120.00	25.000	75.75
06216002	000	TRAY CABLE (3 CONDR) (12 AWG)	LF	2.280	1,525.00	760.000	1,732.80
06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.580	1,270.00	685.000	1,767.30
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,048.000	6.00	6.000	6,288.00
06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	7,455.000	3.00	1.000	7,455.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	260.000	6.00	5.000	1,300.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	260.000	24.00	17.000	4,420.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	260.000	12.00	9.000	2,340.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	260.000	24.00	16.000	4,160.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	260.000	6.00	5.000	1,300.00
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	615.000	16.00	6.000	3,690.00
06826049	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	148.000	6.00	5.000	740.00
06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	128.000	24.00	16.000	2,048.00
06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	1.640	2,395.00	1,755.000	2,878.20
06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	2.900	2,490.00	1,785.000	5,176.50
06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	3.160	4,550.00	2,820.000	8,911.20
06866043	000	INS TRF SIG PL AM(S)1 ARM(40')LUM	EA	17,580.000	1.00	1.000	17,580.00
06866055	000	INS TRF SIG PL AM(S)1 ARM(50')LUM	EA	31,813.000	1.00	1.000	31,813.00
06866058	000	INS TRF SIG PL AM(S)1 ARM(55')ILSN	EA	31,105.000	2.00	2.000	62,210.00
06866060	000	INS TRF SIG PL AM(S)1 ARM(55')LUM&ILSN	EA	34,115.000	2.00	2.000	68,230.00
06876001	000	PED POLE ASSEMBLY	EA	2,350.000	8.00	4.000	9,400.00
06886003	000	PED DETECTOR CONTROLLER UNIT	EA	2,735.000	3.00	1.000	2,735.00
60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	7,000.000	3.00	1.000	7,000.00
61856002	002	TMA (STATIONARY)	DAY	200.000	15.00	18.000	3,600.00
63066009	000	VIVDS PROSR SYS (INSTALL ONLY)	EA	1,000.000	3.00	2.000	2,000.00
63066010	000	VIVDS CAM ASSY (INSTALL ONLY)	EA	750.000	8.00	7.000	5,250.00
63066012	000	VIVDS CABLING (INSTALL ONLY)	LF	1.500	1,765.00	1,625.000	2,437.50
96016001		MATERIAL ON HAND	DOL	1.000	1.00	103,559.280	103,559.28

TOTAL ITEM EARNINGS TO DATE

\$541,806.68