



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **017911004**
 PROJECT: **STP 2021(260)HES**
 CONTRACT: **01213222**
 AWARD AMOUNT: **\$458,468.05**
 PROJECTED AMOUNT: **\$531,469.05**
 ADJ. PROJECTED AMOUNT: **\$592,009.73**
 CONTRACTOR: **CITYLYNX, INC.**

HIGHWAY: **SH 35**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **BRAZORIA**
 AREA ENGINEER: **Dock Gee, P.E.**
 AREA NUMBER: **062**

ESTIMATE NUMBER: **0041**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **77.82**
 % TIME USED: **42.62**
 % RETAINAGE: **0.00**

LETTING DATE: **01/08/2021**
 AWARD DATE: **01/28/2021**
 NOTICE TO PROCEED DATE: **03/01/2021**
 WORK BEGIN DATE: **03/18/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|--------------------|
| ITEM EARNINGS | \$460,681.25 | \$441,390.90 | \$19,290.35 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$460,681.25 | \$441,390.90 | \$19,290.35 |
| 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 | \$460,681.25 | \$441,390.90 | \$19,290.35 |

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: 03/18/2022
TIME CHARGES BEGIN: 06/29/2021
BID DAYS: 61
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 61
DAYS CHARGED TO DATE: 26
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|----------------|--------------|---------------|
| 33 | 0 | 33 |
| SATURDAY | | 5 |
| SUNDAY | | 5 |
| TIME SUSPENDED | | 23 |

WORK PERFORMED THIS PERIOD

PROJECT STP 2021(260)HES CONTROL 005108019
 CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|---------------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0600 | 06206009 | 000 | ELEC CONDR (NO.6) BARE | LF | 1.000 | 325.000 | \$325.00 | 325.00 | 325.00 |
| 0605 | 06206011 | 000 | ELEC CONDR (NO.4) BARE | LF | 1.250 | 50.000 | \$62.50 | 5.00 | 50.00 |
| 0615 | 06216005 | 000 | TRAY CABLE (4 CONDR) (12 AWG) | LF | 1.490 | 465.000 | \$692.85 | 375.00 | 465.00 |
| 0810 | 06826001 | 000 | VEH SIG SEC (12")LED(GRN) | EA | 125.000 | 3.000 | \$375.00 | 11.00 | 11.00 |
| 0830 | 06826005 | 000 | VEH SIG SEC (12")LED(RED) | EA | 125.000 | 3.000 | \$375.00 | 11.00 | 11.00 |
| 0845 | 06826054 | 000 | BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM | EA | 75.000 | 3.000 | \$225.00 | 9.00 | 9.00 |
| 0855 | 06846007 | 000 | TRF SIG CBL (TY A)(12 AWG)(2 CONDR) | LF | 0.900 | 1,330.000 | \$1,197.00 | 1,060.00 | 1,330.00 |
| 0860 | 06846009 | 000 | TRF SIG CBL (TY A)(12 AWG)(4 CONDR) | LF | 1.100 | 1,360.000 | \$1,496.00 | 1,060.00 | 1,360.00 |
| 0865 | 06846012 | 000 | TRF SIG CBL (TY A)(12 AWG)(7 CONDR) | LF | 1.950 | 2,200.000 | \$4,290.00 | 1,452.00 | 2,200.00 |

PROJECT STP 2021(260)HES CONTROL 017911004
 CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|-------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0290 | 06826002 | 000 | VEH SIG SEC (12")LED(GRN ARW) | EA | 125.000 | 4.000 | \$500.00 | 4.00 | 4.00 |
| 0340 | 61856002 | 002 | TMA (STATIONARY) | DAY | 130.000 | 3.000 | \$390.00 | 10.00 | 23.00 |
| 1440 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 9,362.000 | \$9,362.00 | 1.00 | 136,832.05 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$19,290.35

CONTRACT LINE ITEMS

PROJECT STP 2021(260)HES CONTROL 005108019
 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 \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-----------|
| 0570 | 04166032 | 000 | DRILL SHAFT (TRF SIG POLE) (36 IN) | LF | 500.000 | 26.000 | 0.000 | 26.00 | 13,000.00 |
| 0575 | 04166034 | 000 | DRILL SHAFT (TRF SIG POLE) (48 IN) | LF | 650.000 | 44.000 | 0.000 | 66.00 | 42,900.00 |
| 0585 | 06186046 | 000 | CONDT (PVC) (SCH 80) (2") | LF | 10.000 | 60.000 | 0.000 | 180.00 | 1,800.00 |
| 0590 | 06186053 | 000 | CONDT (PVC) (SCH 80) (3") | LF | 12.000 | 85.000 | 0.000 | 205.00 | 2,460.00 |
| 0595 | 06186054 | 000 | CONDT (PVC) (SCH 80) (3") (BORE) | LF | 14.000 | 175.000 | 0.000 | 350.00 | 4,900.00 |
| 0600 | 06206009 | 000 | ELEC CONDR (NO.6) BARE | LF | 1.000 | 325.000 | 0.000 | 325.00 | 325.00 |
| 0605 | 06206011 | 000 | ELEC CONDR (NO.4) BARE | LF | 1.250 | 5.000 | 0.000 | 50.00 | 62.50 |
| 0615 | 06216005 | 000 | TRAY CABLE (4 CONDR) (12 AWG) | LF | 1.490 | 375.000 | 0.000 | 465.00 | 692.85 |
| 0625 | 06286145 | 000 | ELC SRV TY D 120/240 060(NS)SS(E)SP(O) | EA | 4,500.000 | 1.000 | 0.000 | 2.00 | 9,000.00 |
| 0800 | 06806003 | 006 | INSTALL HWY TRF SIG (SYSTEM) | EA | 23,200.000 | 1.000 | 0.000 | 2.80 | 64,960.00 |
| 0810 | 06826001 | 000 | VEH SIG SEC (12")LED(GRN) | EA | 125.000 | 11.000 | 0.000 | 11.00 | 1,375.00 |
| 0815 | 06826002 | 000 | VEH SIG SEC (12")LED(GRN ARW) | EA | 125.000 | 4.000 | 0.000 | 4.00 | 500.00 |
| 0820 | 06826003 | 000 | VEH SIG SEC (12")LED(YEL) | EA | 125.000 | 11.000 | 0.000 | 8.00 | 1,000.00 |
| 0825 | 06826004 | 000 | VEH SIG SEC (12")LED(YEL ARW) | EA | 125.000 | 4.000 | 0.000 | 2.00 | 250.00 |
| 0830 | 06826005 | 000 | VEH SIG SEC (12")LED(RED) | EA | 125.000 | 11.000 | 0.000 | 11.00 | 1,375.00 |
| 0835 | 06826006 | 000 | VEH SIG SEC (12")LED(RED ARW) | EA | 125.000 | 2.000 | 0.000 | 4.00 | 500.00 |
| 0845 | 06826054 | 000 | BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM | EA | 75.000 | 9.000 | 0.000 | 9.00 | 675.00 |
| 0850 | 06826055 | 000 | BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM | EA | 85.000 | 4.000 | 0.000 | 4.00 | 340.00 |
| 0855 | 06846007 | 000 | TRF SIG CBL (TY A)(12 AWG)(2 CONDR) | LF | 0.900 | 1,060.000 | 0.000 | 1,330.00 | 1,197.00 |
| 0860 | 06846009 | 000 | TRF SIG CBL (TY A)(12 AWG)(4 CONDR) | LF | 1.100 | 1,060.000 | 0.000 | 1,360.00 | 1,496.00 |
| 0865 | 06846012 | 000 | TRF SIG CBL (TY A)(12 AWG)(7 CONDR) | LF | 1.950 | 1,452.000 | 0.000 | 2,200.00 | 4,290.00 |
| 0900 | 60586001 | 000 | BBU SYSTEM (EXTERNAL BATT CABINET) | EA | 5,100.000 | 1.000 | 0.000 | 1.00 | 5,100.00 |
| 0905 | 61856002 | 002 | TMA (STATIONARY) | DAY | 130.000 | 10.000 | 0.000 | 6.00 | 780.00 |
| 0910 | 62416001 | 000 | WIRELESS MAGNETOMETER VEH DETECT SYS | EA | 38,000.000 | 1.000 | 0.000 | 1.00 | 38,000.00 |

Category Subtotal \$196,978.35

PROJECT STP 2021(260)HES CONTROL 017911004
 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 \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-----------|
| 0006 | 96086001 | | UNIQUE CHANGE ORDER ITEM 1 | DOL | 54,560.000 | 0.000 | 1.000 | 1.00 | 54,560.00 |
| 0065 | 05006001 | 000 | MOBILIZATION | LS | 10.000 | 1.000 | 0.000 | 0.90 | 9.00 |
| 0070 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 1,100.000 | 4.000 | 0.000 | 4.00 | 4,400.00 |
| 0080 | 06186046 | 000 | CONDT (PVC) (SCH 80) (2") | LF | 10.000 | 200.000 | 0.000 | 180.00 | 1,800.00 |
| 0085 | 06186047 | 000 | CONDT (PVC) (SCH 80) (2") (BORE) | LF | 11.000 | 105.000 | 0.000 | 105.00 | 1,155.00 |
| 0100 | 06186058 | 000 | CONDT (PVC) (SCH 80) (4") | LF | 17.000 | 55.000 | 0.000 | 55.00 | 935.00 |
| 0105 | 06186059 | 000 | CONDT (PVC) (SCH 80) (4") (BORE) | LF | 20.000 | 105.000 | 0.000 | 105.00 | 2,100.00 |
| 0110 | 06206009 | 000 | ELEC CONDR (NO.6) BARE | LF | 1.000 | 420.000 | 0.000 | 340.00 | 340.00 |
| 0115 | 06206011 | 000 | ELEC CONDR (NO.4) BARE | LF | 1.250 | 180.000 | 0.000 | 160.00 | 200.00 |
| 0120 | 06206012 | 000 | ELEC CONDR (NO.4) INSULATED | LF | 1.350 | 360.000 | 0.000 | 540.00 | 729.00 |
| 0125 | 06216005 | 000 | TRAY CABLE (4 CONDR) (12 AWG) | LF | 1.490 | 1,715.000 | 0.000 | 1,990.00 | 2,965.10 |
| 0130 | 06246010 | 000 | GROUND BOX TY D (162922)W/APRON | EA | 650.000 | 6.000 | 0.000 | 10.00 | 6,500.00 |

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 \$ |
|--------------------------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|---------------------|
| 0275 | 06806003 | 006 | INSTALL HWY TRF SIG (SYSTEM) | EA | 23,200.000 | 1.000 | 0.000 | 1.00 | 23,200.00 |
| 0285 | 06826001 | 000 | VEH SIG SEC (12")LED(GRN) | EA | 125.000 | 8.000 | 0.000 | 8.00 | 1,000.00 |
| 0290 | 06826002 | 000 | VEH SIG SEC (12")LED(GRN ARW) | EA | 125.000 | 4.000 | 0.000 | 4.00 | 500.00 |
| 0295 | 06826003 | 000 | VEH SIG SEC (12")LED(YEL) | EA | 125.000 | 8.000 | 0.000 | 8.00 | 1,000.00 |
| 0300 | 06826004 | 000 | VEH SIG SEC (12")LED(YEL ARW) | EA | 125.000 | 2.000 | 0.000 | 2.00 | 250.00 |
| 0305 | 06826005 | 000 | VEH SIG SEC (12")LED(RED) | EA | 125.000 | 8.000 | 0.000 | 8.00 | 1,000.00 |
| 0310 | 06826006 | 000 | VEH SIG SEC (12")LED(RED ARW) | EA | 125.000 | 4.000 | 0.000 | 4.00 | 500.00 |
| 0315 | 06826054 | 000 | BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM | EA | 75.000 | 6.000 | 0.000 | 6.00 | 450.00 |
| 0320 | 06826055 | 000 | BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM | EA | 85.000 | 4.000 | 0.000 | 4.00 | 340.00 |
| 0325 | 06846012 | 000 | TRF SIG CBL (TY A)(12 AWG)(7 CONDR) | LF | 1.950 | 2,415.000 | 0.000 | 2,845.00 | 5,547.75 |
| 0335 | 60586001 | 000 | BBU SYSTEM (EXTERNAL BATT CABINET) | EA | 5,100.000 | 1.000 | 0.000 | 2.00 | 10,200.00 |
| 0340 | 61856002 | 002 | TMA (STATIONARY) | DAY | 130.000 | 10.000 | 0.000 | 23.00 | 2,990.00 |
| 0345 | 62926004 | 000 | RVDS(PRESENCE DET ONLY)(INSTALL ONLY) | EA | 700.000 | 4.000 | 0.000 | 4.00 | 2,800.00 |
| 0350 | 62926005 | 000 | RVDS(ADVANCE DET ONLY)(INSTALL ONLY) | EA | 700.000 | 2.000 | 0.000 | 2.00 | 1,400.00 |
| 1440 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1.000 | 0.000 | 136,832.05 | 136,832.05 |
| Category Subtotal | | | | | | | | | \$263,702.90 |

PROJECT STP 2021(260)HES CONTROL 005108019

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 | 01046009 | | REMOVING CONC (RIPRAP) | SY | 9.820 | 0.000 | 20.000 | 0.000 | 0.00 |
| 0002 | 04326003 | | RIPRAP (CONC)(6 IN) | CY | 336.270 | 0.000 | 12.000 | 0.000 | 0.00 |
| 0003 | 05296022 | | CONC CURB (DOWEL) (TY II) | LF | 31.240 | 0.000 | 40.000 | 0.000 | 0.00 |
| 0004 | 05316001 | | CONC SIDEWALKS (4") | SY | 62.430 | 0.000 | 8.000 | 0.000 | 0.00 |
| 0580 | 05316010 | 000 | CURB RAMPS (TY 7) | EA | 3,400.000 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0610 | 06206012 | 000 | ELEC CONDR (NO.4) INSULATED | LF | 1.350 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0620 | 06246010 | 000 | GROUND BOX TY D (162922)W/APRON | EA | 650.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0630 | 06666018 | 007 | REFL PAV MRK TY I (W)6"(DOT)(100MIL) | LF | 1.650 | 120.000 | 0.000 | 0.000 | 0.00 |
| 0635 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 1.150 | 660.000 | 0.000 | 0.000 | 0.00 |
| 0640 | 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 5.000 | 363.000 | 0.000 | 0.000 | 0.00 |
| 0645 | 06666054 | 007 | REFL PAV MRK TY I (W)(ARROW)(100MIL) | EA | 118.000 | 6.000 | 0.000 | 0.000 | 0.00 |
| 0650 | 06666057 | 007 | REFL PAV MRK TY I(W)(DBL ARROW)(100MIL) | EA | 150.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0655 | 06666060 | 007 | REFL PAV MRK TY I(W)(TPL ARR)(100MIL) | EA | 200.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0660 | 06666078 | 007 | REFL PAV MRK TY I (W)(WORD)(100MIL) | EA | 140.000 | 6.000 | 0.000 | 0.000 | 0.00 |
| 0665 | 06666225 | 007 | PAVEMENT SEALER 6" | LF | 0.150 | 5,170.000 | 0.000 | 0.000 | 0.00 |
| 0670 | 06666226 | 007 | PAVEMENT SEALER 8" | LF | 0.250 | 660.000 | 0.000 | 0.000 | 0.00 |
| 0675 | 06666230 | 007 | PAVEMENT SEALER 24" | LF | 0.600 | 363.000 | 0.000 | 0.000 | 0.00 |
| 0680 | 06666231 | 007 | PAVEMENT SEALER (ARROW) | EA | 16.000 | 6.000 | 0.000 | 0.000 | 0.00 |
| 0685 | 06666232 | 007 | PAVEMENT SEALER (WORD) | EA | 16.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0690 | 06666234 | 007 | PAVEMENT SEALER (DBL ARROW) | EA | 16.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0695 | 06666235 | 007 | PAVEMENT SEALER (TPL ARROW) | EA | 16.000 | 6.000 | 0.000 | 0.000 | 0.00 |
| 0700 | 06666306 | 007 | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) | LF | 0.600 | 2,750.000 | 0.000 | 0.000 | 0.00 |
| 0705 | 06666309 | 007 | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF | 0.600 | 1,135.000 | 0.000 | 0.000 | 0.00 |
| 0710 | 06666321 | 007 | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF | 0.600 | 1,165.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|-------------------------------------|----|------------|-----------|-------|--------------------------|-------------|
| 0715 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 4.400 | 116.000 | 0.000 | 0.000 | 0.00 |
| 0720 | 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 4.400 | 92.000 | 0.000 | 0.000 | 0.00 |
| 0725 | 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 0.200 | 3,728.000 | 0.000 | 0.000 | 0.00 |
| 0730 | 06776003 | 000 | ELIM EXT PAV MRK & MRKS (8") | LF | 0.400 | 510.000 | 0.000 | 0.000 | 0.00 |
| 0735 | 06776005 | 000 | ELIM EXT PAV MRK & MRKS (12") | LF | 0.800 | 490.000 | 0.000 | 0.000 | 0.00 |
| 0740 | 06776007 | 000 | ELIM EXT PAV MRK & MRKS (24") | LF | 1.100 | 126.000 | 0.000 | 0.000 | 0.00 |
| 0745 | 06776008 | 000 | ELIM EXT PAV MRK & MRKS (ARROW) | EA | 49.000 | 6.000 | 0.000 | 0.000 | 0.00 |
| 0750 | 06776009 | 000 | ELIM EXT PAV MRK & MRKS (DBL ARROW) | EA | 49.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0755 | 06776010 | 000 | ELIM EXT PAV MRK & MRKS (TPL ARROW) | EA | 49.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0760 | 06776012 | 000 | ELIM EXT PAV MRK & MRKS (WORD) | EA | 49.000 | 6.000 | 0.000 | 0.000 | 0.00 |
| 0765 | 06786002 | 000 | PAV SURF PREP FOR MRK (6") | LF | 0.050 | 5,170.000 | 0.000 | 0.000 | 0.00 |
| 0770 | 06786004 | 000 | PAV SURF PREP FOR MRK (8") | LF | 0.100 | 660.000 | 0.000 | 0.000 | 0.00 |
| 0775 | 06786008 | 000 | PAV SURF PREP FOR MRK (24") | LF | 0.250 | 363.000 | 0.000 | 0.000 | 0.00 |
| 0780 | 06786009 | 000 | PAV SURF PREP FOR MRK (ARROW) | EA | 11.000 | 6.000 | 0.000 | 0.000 | 0.00 |
| 0785 | 06786010 | 000 | PAV SURF PREP FOR MRK (DBL ARROW) | EA | 11.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0790 | 06786011 | 000 | PAV SURF PREP FOR MRK (TPL ARROW) | EA | 11.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0795 | 06786016 | 000 | PAV SURF PREP FOR MRK (WORD) | EA | 11.000 | 6.000 | 0.000 | 0.000 | 0.00 |
| 0805 | 06806004 | 006 | REMOVING TRAFFIC SIGNALS | EA | 2,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0840 | 06826018 | 000 | PED SIG SEC (LED)(COUNTDOWN) | EA | 350.000 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0870 | 06866025 | 000 | INS TRF SIG PL AM (S)1 ARM(24') | EA | 6,600.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0875 | 06866033 | 000 | INS TRF SIG PL AM(S)1 ARM(32') | EA | 7,500.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0880 | 06866055 | 000 | INS TRF SIG PL AM(S)1 ARM(50')LUM | EA | 18,000.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0885 | 06876001 | 000 | PED POLE ASSEMBLY | EA | 1,400.000 | 6.000 | 0.000 | 0.000 | 0.00 |
| 0890 | 06886001 | 000 | PED DETECT PUSH BUTTON (APS) | EA | 500.000 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0895 | 06886003 | 000 | PED DETECTOR CONTROLLER UNIT | EA | 3,300.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| | | | | | | | | Category Subtotal | <u>0.00</u> |

PROJECT STP 2021(260)HES CONTROL 017911004
 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 | 04166034 | 000 | DRILL SHAFT (TRF SIG POLE) (48 IN) | LF | 650.000 | 44.000 | 0.000 | 0.000 | 0.00 |
| 0075 | 06106102 | 000 | REPLACE LUMINAIRE W/LED (250W EQ) | EA | 240.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 06186053 | 000 | CONDT (PVC) (SCH 80) (3") | LF | 12.000 | 35.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 06186054 | 000 | CONDT (PVC) (SCH 80) (3") (BORE) | LF | 14.000 | 105.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 06246028 | 000 | REMOVE GROUND BOX | EA | 100.000 | 6.000 | 0.000 | 0.000 | 0.00 |
| 0140 | 06286145 | 000 | ELC SRV TY D 120/240 060(NS)SS(E)SP(O) | EA | 4,500.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0145 | 06366007 | 001 | REPLACE EXISTING ALUMINUM SIGNS(TY A) | SF | 20.000 | 64.000 | 0.000 | 0.000 | 0.00 |
| 0150 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 100.000 | 6.000 | 0.000 | 0.000 | 0.00 |
| 0155 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 1.150 | 320.000 | 0.000 | 0.000 | 0.00 |
| 0160 | 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 5.000 | 140.000 | 0.000 | 0.000 | 0.00 |
| 0165 | 06666054 | 007 | REFL PAV MRK TY I (W)(ARROW)(100MIL) | EA | 118.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0170 | 06666078 | 007 | REFL PAV MRK TY I (W)(WORD)(100MIL) | EA | 140.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0175 | 06666102 | 007 | REF PAV MRK TY I(W)36"(YLD TRI)(100MIL) | EA | 50.000 | 16.000 | 0.000 | 0.000 | 0.00 |
| 0180 | 06666147 | 007 | REFL PAV MRK TY I (Y)24"(SLD)(100MIL) | LF | 5.000 | 200.000 | 0.000 | 0.000 | 0.00 |
| 0185 | 06666225 | 007 | PAVEMENT SEALER 6" | LF | 0.150 | 770.000 | 0.000 | 0.000 | 0.00 |
| 0190 | 06666226 | 007 | PAVEMENT SEALER 8" | LF | 0.250 | 320.000 | 0.000 | 0.000 | 0.00 |
| 0195 | 06666230 | 007 | PAVEMENT SEALER 24" | LF | 0.600 | 340.000 | 0.000 | 0.000 | 0.00 |
| 0200 | 06666231 | 007 | PAVEMENT SEALER (ARROW) | EA | 16.000 | 4.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|---|-----|------------|------------|-------|-------|------|
| 0205 | 06666232 | 007 | PAVEMENT SEALER (WORD) | EA | 16.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0210 | 06666243 | 007 | PAVEMENT SEALER (YLD TRI) | EA | 5.000 | 16.000 | 0.000 | 0.000 | 0.00 |
| 0215 | 06666309 | 007 | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF | 0.600 | 120.000 | 0.000 | 0.000 | 0.00 |
| 0220 | 06666321 | 007 | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF | 0.600 | 650.000 | 0.000 | 0.000 | 0.00 |
| 0225 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 4.400 | 24.000 | 0.000 | 0.000 | 0.00 |
| 0230 | 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 4.400 | 20.000 | 0.000 | 0.000 | 0.00 |
| 0235 | 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 0.200 | 30.000 | 0.000 | 0.000 | 0.00 |
| 0240 | 06776007 | 000 | ELIM EXT PAV MRK & MRKS (24") | LF | 1.100 | 150.000 | 0.000 | 0.000 | 0.00 |
| 0245 | 06786002 | 000 | PAV SURF PREP FOR MRK (6") | LF | 0.050 | 770.000 | 0.000 | 0.000 | 0.00 |
| 0250 | 06786004 | 000 | PAV SURF PREP FOR MRK (8") | LF | 0.100 | 320.000 | 0.000 | 0.000 | 0.00 |
| 0255 | 06786008 | 000 | PAV SURF PREP FOR MRK (24") | LF | 0.250 | 340.000 | 0.000 | 0.000 | 0.00 |
| 0260 | 06786009 | 000 | PAV SURF PREP FOR MRK (ARROW) | EA | 11.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0265 | 06786016 | 000 | PAV SURF PREP FOR MRK (WORD) | EA | 11.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0270 | 06786023 | 000 | PAV SURF PREP FOR MRK (36")(YLD TRI) | EA | 5.000 | 16.000 | 0.000 | 0.000 | 0.00 |
| 0280 | 06806004 | 006 | REMOVING TRAFFIC SIGNALS | EA | 2,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0330 | 06866251 | 000 | INS TRF SIG PL AM(S)2 ARM(60-44')LUM | EA | 19,000.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 1350 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1355 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1360 | 96026601 | | EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 1365 | 96026602 | | EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 1370 | 96026603 | | DRILL SHAFT CORE HOLE PAYMENT | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 1375 | 96046001 | | CONTRACTOR FORCE ACCOUNT 1 (LANE CLOSURE ASSESSMENT FEE) SP008-006 | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1380 | 96066051 | | FORCE ACCT-SOIL AND GNDWTR MGT PLAN | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1385 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 5,000.000 | 0.000 | 0.000 | 0.00 |
| 1390 | 96066054 | | PARTNERING | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1395 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 5,000.000 | 0.000 | 0.000 | 0.00 |
| 1400 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 5,000.000 | 0.000 | 0.000 | 0.00 |
| 1405 | 96066057 | | FORCE ACCOUNT-COMMER LAB USE DEDUCTION | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1410 | 96066058 | | SPECIAL DEDUCTION | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1415 | 96066059 | | BOND EXPENSE SUP NEGOTIATED CONTRACTS | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1420 | 96096001 | | DISPUTE SETTLEMENT | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1425 | 96096002 | | DBE GOAL SHORTFALL | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1430 | 96096003 | | SBE GOAL SHORTFALL | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1435 | 96106001 | | ON THE JOB TRAINING | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1445 | 96066002 | | FORCE ACCOUNT ID 2 PUBLIC UTILITY WORK | DOL | 1.000 | 5,000.000 | 0.000 | 0.000 | 0.00 |
| 1450 | 96066003 | | FORCE ACCOUNT ID 3 MATERIAL FURNISHED BY STATE | DOL | 1.000 | 50,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

PROJECT STP 2021(260)HES CONTROL 058601068
 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 (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 1070 | 06366001 | 001 | ALUMINUM SIGNS (TY A) | SF | 20.000 | 64.000 | 0.000 | 0.000 | 0.00 |
| 1075 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 100.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 1080 | 06856004 | 000 | INSTL RDS D FLSH BCN ASSM (SOLAR PWRD) | EA | 4,500.000 | 4.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

PROJECT STP 2021(260)HES CONTROL 252301027

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 (\$) |
|----------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|--------------------------|-------------|
| 1240 | 06286002 | 000 | REMOVE ELECTRICAL SERVICES | EA | 100.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 1245 | 06366001 | 001 | ALUMINUM SIGNS (TY A) | SF | 20.000 | 8.000 | 0.000 | 0.000 | 0.00 |
| 1250 | 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 815.000 | 7.000 | 0.000 | 0.000 | 0.00 |
| 1255 | 06446027 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(P) | EA | 700.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 1260 | 06446068 | 000 | RELOCATE SM RD SN SUP&AM TY 10BWG | EA | 215.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1265 | 06446070 | 000 | RELOCATE SM RD SN SUP&AM TY S80 | EA | 215.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1270 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 100.000 | 8.000 | 0.000 | 0.000 | 0.00 |
| 1275 | 06856003 | 000 | REMOVE RDS FLASH BEACON ASSEMBLY | EA | 250.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 1280 | 63506001 | 000 | LEAD LED CHEVRON | EA | 3,500.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 1285 | 63506002 | 000 | LED CHEVRON | EA | 2,400.000 | 14.000 | 0.000 | 0.000 | 0.00 |
| | | | | | | | | Category Subtotal | <u>0.00</u> |

TOTAL ITEM EARNINGS THIS CONTRACT \$460,681.25

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 | 500.000 | 26.00 | 26.000 | 13,000.00 |
| 04166034 | 000 | DRILL SHAFT (TRF SIG POLE) (48 IN) | LF | 650.000 | 44.00 | 66.000 | 42,900.00 |
| 05006001 | 000 | MOBILIZATION | LS | 10.000 | 1.00 | 0.900 | 9.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 1,100.000 | 4.00 | 4.000 | 4,400.00 |
| 06186046 | 000 | CONDT (PVC) (SCH 80) (2") | LF | 10.000 | 260.00 | 360.000 | 3,600.00 |
| 06186047 | 000 | CONDT (PVC) (SCH 80) (2") (BORE) | LF | 11.000 | 105.00 | 105.000 | 1,155.00 |
| 06186053 | 000 | CONDT (PVC) (SCH 80) (3") | LF | 12.000 | 85.00 | 205.000 | 2,460.00 |
| 06186054 | 000 | CONDT (PVC) (SCH 80) (3") (BORE) | LF | 14.000 | 175.00 | 350.000 | 4,900.00 |
| 06186058 | 000 | CONDT (PVC) (SCH 80) (4") | LF | 17.000 | 55.00 | 55.000 | 935.00 |
| 06186059 | 000 | CONDT (PVC) (SCH 80) (4") (BORE) | LF | 20.000 | 105.00 | 105.000 | 2,100.00 |
| 06206009 | 000 | ELEC CONDR (NO.6) BARE | LF | 1.000 | 745.00 | 665.000 | 665.00 |
| 06206011 | 000 | ELEC CONDR (NO.4) BARE | LF | 1.250 | 185.00 | 210.000 | 262.50 |
| 06206012 | 000 | ELEC CONDR (NO.4) INSULATED | LF | 1.350 | 360.00 | 540.000 | 729.00 |
| 06216005 | 000 | TRAY CABLE (4 CONDR) (12 AWG) | LF | 1.490 | 2,090.00 | 2,455.000 | 3,657.95 |
| 06246010 | 000 | GROUND BOX TY D (162922)W/APRON | EA | 650.000 | 6.00 | 10.000 | 6,500.00 |
| 06286145 | 000 | ELC SRV TY D 120/240 060(NS)SS(E)SP(O) | EA | 4,500.000 | 1.00 | 2.000 | 9,000.00 |
| 06806003 | 006 | INSTALL HWY TRF SIG (SYSTEM) | EA | 23,200.000 | 2.00 | 3.800 | 88,160.00 |
| 06826001 | 000 | VEH SIG SEC (12")LED(GRN) | EA | 125.000 | 19.00 | 19.000 | 2,375.00 |
| 06826002 | 000 | VEH SIG SEC (12")LED(GRN ARW) | EA | 125.000 | 8.00 | 8.000 | 1,000.00 |
| 06826003 | 000 | VEH SIG SEC (12")LED(YEL) | EA | 125.000 | 19.00 | 16.000 | 2,000.00 |
| 06826004 | 000 | VEH SIG SEC (12")LED(YEL ARW) | EA | 125.000 | 6.00 | 4.000 | 500.00 |
| 06826005 | 000 | VEH SIG SEC (12")LED(RED) | EA | 125.000 | 19.00 | 19.000 | 2,375.00 |
| 06826006 | 000 | VEH SIG SEC (12")LED(RED ARW) | EA | 125.000 | 6.00 | 8.000 | 1,000.00 |
| 06826054 | 000 | BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM | EA | 75.000 | 15.00 | 15.000 | 1,125.00 |
| 06826055 | 000 | BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM | EA | 85.000 | 8.00 | 8.000 | 680.00 |
| 06846007 | 000 | TRF SIG CBL (TY A)(12 AWG)(2 CONDR) | LF | 0.900 | 1,060.00 | 1,330.000 | 1,197.00 |
| 06846009 | 000 | TRF SIG CBL (TY A)(12 AWG)(4 CONDR) | LF | 1.100 | 1,060.00 | 1,360.000 | 1,496.00 |
| 06846012 | 000 | TRF SIG CBL (TY A)(12 AWG)(7 CONDR) | LF | 1.950 | 3,867.00 | 5,045.000 | 9,837.75 |
| 60586001 | 000 | BBU SYSTEM (EXTERNAL BATT CABINET) | EA | 5,100.000 | 2.00 | 3.000 | 15,300.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 130.000 | 20.00 | 29.000 | 3,770.00 |
| 62416001 | 000 | WIRELESS MAGNETOMETER VEH DETECT SYS | EA | 38,000.000 | 1.00 | 1.000 | 38,000.00 |
| 62926004 | 000 | RVDS(PRESENCE DET ONLY)(INSTALL ONLY) | EA | 700.000 | 4.00 | 4.000 | 2,800.00 |
| 62926005 | 000 | RVDS(ADVANCE DET ONLY)(INSTALL ONLY) | EA | 700.000 | 2.00 | 2.000 | 1,400.00 |
| 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1.00 | 136,832.050 | 136,832.05 |
| 96086001 | | UNIQUE CHANGE ORDER ITEM 1 | DOL | 54,560.000 | 0.00 | 1.000 | 54,560.00 |

TOTAL ITEM EARNINGS TO DATE

\$460,681.25