



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **022004059**
 PROJECT: **STP 2B23(006)HES**
 CONTRACT: **06233640**
 AWARD AMOUNT: **\$930,686.79**
 PROJECTED AMOUNT: **\$954,186.79**
 ADJ. PROJECTED AMOUNT: **\$954,186.79**
 CONTRACTOR: **AUSTIN TRAFFIC SIGNAL CONSTRUCTION CO., INC.**

HIGHWAY: **US 281**
 DISTRICT NAME: **PHARR**
 COUNTY: **CAMERON**
 AREA ENGINEER: **Andres A. Espinoza P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/29/2024** to **10/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **80.74**
 % TIME USED: **60.82**
 % RETAINAGE: **0.00**

LETTING DATE: **06/28/2023**
 AWARD DATE: **07/11/2023**
 NOTICE TO PROCEED DATE: **07/26/2023**
 WORK BEGIN DATE: **02/05/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$770,363.21	\$752,627.21	\$17,736.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$770,363.21	\$752,627.21	\$17,736.00
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
	\$770,363.21	\$752,627.21	\$17,736.00
PAID TO CONTRACTOR			

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: 02/05/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 171
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 171
DAYS CHARGED TO DATE: 104
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
09/29/2024		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
30	0	30
SATURDAY		4
SUNDAY		5
TIME SUSPENDED		21

WORK PERFORMED THIS PERIOD

PROJECT STP 2B23(006)HES CONTROL 022004059

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
0130	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	20.000	35.000	\$700.00	105.00	105.00
0135	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	26.000	100.000	\$2,600.00	270.00	270.00
0150	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.300	20.000	\$46.00	20.00	20.00
0395	63066005	000	VIVDS CNTRL SOFTWARE	EA	1,870.000	1.000	\$1,870.00	1.00	1.00

PROJECT STP 2B23(006)HES CONTROL 142601057

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
0525	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	1.000	\$2,500.00	3.00	3.00
0550	05296008	000	CONC CURB & GUTTER (TY II)	LF	60.000	58.000	\$3,480.00	58.00	58.00
0595	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,400.000	2.000	\$2,800.00	2.00	2.00
0835	63066005	000	VIVDS CNTRL SOFTWARE	EA	1,870.000	1.000	\$1,870.00	1.00	1.00

PROJECT STP 2B23(006)HES CONTROL 180101059

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
1320	63066005	000	VIVDS CNTRL SOFTWARE	EA	1,870.000	1.000	\$1,870.00	1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$17,736.00

CONTRACT LINE ITEMS

PROJECT STP 2B23(006)HES CONTROL 022004059
 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	01046021	000	REMOVING CONC (CURB)	LF	45.000	81.000	0.000	81.00	3,645.00
0065	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	60.000	128.000	0.000	128.00	7,680.00
0070	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	190.000	108.000	0.000	108.00	20,520.00
0075	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	290.000	46.000	0.000	46.00	13,340.00
0080	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	735.000	22.000	0.000	22.00	16,170.00
0085	05006001	000	MOBILIZATION	LS	55,000.000	0.334	0.000	0.90	49,500.00
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	3.000	0.000	3.00	7,500.00
0115	05296008	000	CONC CURB & GUTTER (TY II)	LF	60.000	56.000	0.000	56.00	3,360.00
0120	05316002	000	CONC SIDEWALKS (5")	SY	115.000	33.000	0.000	63.22	7,270.53
0125	05316008	000	CURB RAMPS (TY 5)	EA	3,410.000	4.000	0.000	4.00	13,640.00
0130	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	20.000	105.000	0.000	105.00	2,100.00
0135	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	26.000	270.000	0.000	270.00	7,020.00
0140	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	45.000	185.000	0.000	445.00	20,025.00
0145	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.100	580.000	0.000	580.00	1,218.00
0150	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.300	20.000	0.000	20.00	46.00
0155	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.700	770.000	0.000	770.00	2,079.00
0160	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,400.000	4.000	0.000	4.00	5,600.00
0165	06286301	000	ELC SRV TY T 120/240 000(NS)GS(L)TS(O)	EA	2,650.000	1.000	0.000	1.00	2,650.00
0175	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	990.000	4.000	0.000	4.00	3,960.00
0285	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	26,500.000	1.000	0.000	1.00	26,500.00
0290	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	275.000	8.000	0.000	8.00	2,200.00
0295	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	275.000	2.000	0.000	2.00	550.00
0300	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	275.000	8.000	0.000	8.00	2,200.00
0305	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	275.000	4.000	0.000	4.00	1,100.00
0310	06826005	000	VEH SIG SEC (12")LED(RED)	EA	275.000	8.000	0.000	8.00	2,200.00
0315	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	275.000	2.000	0.000	2.00	550.00
0320	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	545.000	8.000	0.000	8.00	4,360.00
0325	06826049	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	177.000	2.000	0.000	2.00	354.00
0330	06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	145.000	8.000	0.000	8.00	1,160.00
0335	06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	2.100	1,315.000	0.000	1,315.00	2,761.50
0340	06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	2.600	2,110.000	0.000	2,110.00	5,486.00
0345	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	3.400	1,570.000	0.000	1,570.00	5,338.00
0350	06866035	000	INS TRF SIG PL AM(S)1 ARM(32')LUM	EA	14,960.000	1.000	0.000	1.00	14,960.00
0355	06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	17,912.000	2.000	0.000	2.00	35,824.00
0360	06866055	000	INS TRF SIG PL AM(S)1 ARM(50')LUM	EA	35,245.000	1.000	0.000	1.00	35,245.00
0365	06876001	000	PED POLE ASSEMBLY	EA	950.000	5.000	0.000	5.00	4,750.00
0370	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	872.000	8.000	0.000	8.00	6,976.00
0375	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,300.000	1.000	0.000	1.00	3,300.00
0380	61856002	002	TMA (STATIONARY)	DAY	250.000	59.000	0.000	24.00	6,000.00
0385	63066001	000	VIVDS PROSR SYS	EA	8,450.000	1.000	0.000	1.00	8,450.00
0390	63066003	000	VIVDS CAM ASSY VAR LNS	EA	1,700.000	4.000	0.000	4.00	6,800.00
0395	63066005	000	VIVDS CNTRL SOFTWARE	EA	1,870.000	1.000	0.000	1.00	1,870.00
0400	63066007	000	VIVDS CABLING	LF	4.000	755.000	0.000	755.00	3,020.00
0405	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	7,016.00	7,016.00

Category Subtotal \$376,294.03

PROJECT STP 2B23(006)HES CONTROL 142601057
 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 \$
0500	01046021	000	REMOVING CONC (CURB)	LF	45.000	19.000	0.000	19.00	855.00
0505	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	60.000	120.000	0.000	120.00	7,200.00
0510	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	190.000	62.000	0.000	62.00	11,780.00
0515	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	290.000	64.000	0.000	64.00	18,560.00
0525	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	3.000	0.000	3.00	7,500.00
0540	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.900	100.000	0.000	60.00	474.00
0550	05296008	000	CONC CURB & GUTTER (TY II)	LF	60.000	58.000	0.000	58.00	3,480.00
0555	05316005	000	CURB RAMPS (TY 2)	EA	3,150.000	4.000	0.000	4.00	12,600.00
0560	05316008	000	CURB RAMPS (TY 5)	EA	3,410.000	1.000	0.000	1.00	3,410.00
0570	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	20.000	35.000	0.000	75.00	1,500.00
0575	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	26.000	30.000	0.000	135.00	3,510.00
0580	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.100	55.000	0.000	225.00	472.50
0585	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.300	20.000	0.000	180.00	414.00
0590	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.700	510.000	0.000	555.00	1,498.50
0595	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,400.000	2.000	0.000	2.00	2,800.00
0600	06256003	000	ZINC-COAT STL WIRE STRAND (3/8")	LF	2.700	1,635.000	0.000	1,635.00	4,414.50
0610	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	990.000	3.000	0.000	3.00	2,970.00
0730	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	26,500.000	1.000	0.000	1.00	26,500.00
0735	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	275.000	8.000	0.000	8.00	2,200.00
0740	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	275.000	2.000	0.000	2.00	550.00
0745	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	275.000	8.000	0.000	8.00	2,200.00
0750	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	275.000	4.000	0.000	4.00	1,100.00
0755	06826005	000	VEH SIG SEC (12")LED(RED)	EA	275.000	8.000	0.000	8.00	2,200.00
0760	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	275.000	2.000	0.000	2.00	550.00
0765	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	545.000	6.000	0.000	6.00	3,270.00
0770	06826049	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	177.000	2.000	0.000	2.00	354.00
0775	06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	145.000	8.000	0.000	8.00	1,160.00
0780	06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	2.100	760.000	0.000	1,195.00	2,509.50
0785	06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	2.600	1,150.000	0.000	1,195.00	3,107.00
0790	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	3.400	775.000	0.000	1,230.00	4,182.00
0795	06856003	000	REMOVE RDS FLASH BEACON ASSEMBLY	EA	1,125.000	1.000	0.000	1.00	1,125.00
0800	06866020	000	INS TRF SIG PL AM (S)STR(TY D)LUM	EA	10,380.000	4.000	0.000	4.00	41,520.00
0805	06876001	000	PED POLE ASSEMBLY	EA	950.000	3.000	0.000	3.00	2,850.00
0810	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	872.000	6.000	0.000	6.00	5,232.00
0815	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,300.000	1.000	0.000	1.00	3,300.00
0820	61856002	002	TMA (STATIONARY)	DAY	250.000	57.000	0.000	22.00	5,500.00
0825	63066001	000	VIVDS PROSR SYS	EA	8,450.000	1.000	0.000	1.00	8,450.00
0830	63066003	000	VIVDS CAM ASSY VAR LNS	EA	1,700.000	4.000	0.000	4.00	6,800.00
0835	63066005	000	VIVDS CNTRL SOFTWARE	EA	1,870.000	1.000	0.000	1.00	1,870.00
0840	63066007	000	VIVDS CABLING	LF	4.000	430.000	0.000	430.00	1,720.00

Category Subtotal \$211,688.00

PROJECT STP 2B23(006)HES CONTROL 180101059
 CATEGORY 001 DESCRIPTION ROADWAY

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 \$
0990	01046021	000	REMOVING CONC (CURB)	LF	45.000	40.000	0.000	40.00	1,800.00
0995	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	60.000	88.000	0.000	88.00	5,280.00
1000	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	190.000	55.000	0.000	55.00	10,450.00
1005	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	290.000	64.000	0.000	64.00	18,560.00
1015	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	3.000	0.000	3.00	7,500.00
1040	05316002	000	CONC SIDEWALKS (5")	SY	115.000	18.000	0.000	21.45	2,466.18
1045	05316008	000	CURB RAMPS (TY 5)	EA	3,410.000	4.000	0.000	4.00	13,640.00
1075	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,400.000	4.000	0.000	4.00	5,600.00
1080	06256003	000	ZINC-COAT STL WIRE STRAND (3/8")	LF	2.700	1,900.000	0.000	370.00	999.00
1085	06286301	000	ELC SRV TY T 120/240 000(NS)GS(L)TS(O)	EA	2,650.000	1.000	0.000	1.00	2,650.00
1095	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	990.000	4.000	0.000	4.00	3,960.00
1220	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	26,500.000	1.000	0.000	1.00	26,500.00
1255	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	545.000	8.000	0.000	8.00	4,360.00
1285	06866020	000	INS TRF SIG PL AM (S)STR(TY D)LUM	EA	10,380.000	4.000	0.000	4.00	41,520.00
1290	06876001	000	PED POLE ASSEMBLY	EA	950.000	6.000	0.000	6.00	5,700.00
1295	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	872.000	8.000	0.000	8.00	6,976.00
1300	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,300.000	1.000	0.000	1.00	3,300.00
1305	61856002	002	TMA (STATIONARY)	DAY	250.000	55.000	0.000	16.00	4,000.00
1310	63066001	000	VIVDS PROSR SYS	EA	8,450.000	1.000	0.000	1.00	8,450.00
1315	63066003	000	VIVDS CAM ASSY VAR LNS	EA	1,700.000	4.000	0.000	4.00	6,800.00
1320	63066005	000	VIVDS CNTRL SOFTWARE	EA	1,870.000	1.000	0.000	1.00	1,870.00
								Category Subtotal	\$182,381.18

PROJECT STP 2B23(006)HES CONTROL 022004059

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 (\$)
0095	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.500	500.000	0.000	0.000	0.00
0100	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.600	500.000	0.000	0.000	0.00
0105	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.900	100.000	0.000	0.000	0.00
0110	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.600	100.000	0.000	0.000	0.00
0170	06366001	001	ALUMINUM SIGNS (TY A)	SF	41.000	79.000	0.000	0.000	0.00
0180	06446076	000	REMOVE SM RD SN SUP&AM	EA	220.000	2.000	0.000	0.000	0.00
0185	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	3.000	400.000	0.000	0.000	0.00
0190	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	12.300	562.000	0.000	0.000	0.00
0195	06666225	007	PAVEMENT SEALER 6"	LF	0.440	5,590.000	0.000	0.000	0.00
0200	06666226	007	PAVEMENT SEALER 8"	LF	1.300	400.000	0.000	0.000	0.00
0205	06666230	007	PAVEMENT SEALER 24"	LF	3.700	562.000	0.000	0.000	0.00
0210	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.700	500.000	0.000	0.000	0.00
0215	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.400	2,000.000	0.000	0.000	0.00
0220	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.700	290.000	0.000	0.000	0.00
0225	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.400	2,800.000	0.000	0.000	0.00
0230	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	327.000	4.000	0.000	0.000	0.00
0235	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	327.000	4.000	0.000	0.000	0.00
0240	06726007	000	REFL PAV MRKR TY I-C	EA	6.000	53.000	0.000	0.000	0.00
0245	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	123.000	0.000	0.000	0.00

0250	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.200	4,770.000	0.000	0.000	0.00
0255	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	7.000	15.000	0.000	0.000	0.00
0260	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.150	5,590.000	0.000	0.000	0.00
0265	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.500	400.000	0.000	0.000	0.00
0270	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.700	562.000	0.000	0.000	0.00
0275	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	12.000	4.000	0.000	0.000	0.00
0280	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	12.000	4.000	0.000	0.000	0.00
0500	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0505	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	8,000.000	0.000	0.000	0.00
0510	96096002		DBE GOAL SHORTFALL	DOL	1.000	1,000.000	0.000	0.000	0.00
0515	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
0520	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0525	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1,000.000	0.000	0.000	0.00
0530	96066003		FORCE ACCOUNT ID 3	DOL	1.000	1,000.000	0.000	0.000	0.00
			Electrical Services						

Category Subtotal 0.00

PROJECT STP 2B23(006)HES CONTROL 142601057
 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 (\$)
0520	05006001	000	MOBILIZATION	LS	55,000.000	0.333	0.000	0.000	0.00
0530	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.500	500.000	0.000	0.000	0.00
0535	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.600	500.000	0.000	0.000	0.00
0545	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.600	100.000	0.000	0.000	0.00
0565	05606025	000	RELOCATE EXISTING MAILBOX	EA	580.000	1.000	0.000	0.000	0.00
0605	06366001	001	ALUMINUM SIGNS (TY A)	SF	41.000	103.000	0.000	0.000	0.00
0615	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	640.000	1.000	0.000	0.000	0.00
0620	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	788.000	1.000	0.000	0.000	0.00
0625	06446076	000	REMOVE SM RD SN SUP&AM	EA	220.000	1.000	0.000	0.000	0.00
0630	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	3.000	200.000	0.000	0.000	0.00
0635	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	12.300	524.000	0.000	0.000	0.00
0640	06666225	007	PAVEMENT SEALER 6"	LF	0.440	3,600.000	0.000	0.000	0.00
0645	06666226	007	PAVEMENT SEALER 8"	LF	1.300	200.000	0.000	0.000	0.00
0650	06666230	007	PAVEMENT SEALER 24"	LF	3.700	524.000	0.000	0.000	0.00
0655	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.700	500.000	0.000	0.000	0.00
0660	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.400	400.000	0.000	0.000	0.00
0665	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.700	300.000	0.000	0.000	0.00
0670	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.400	2,400.000	0.000	0.000	0.00
0675	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	327.000	2.000	0.000	0.000	0.00
0680	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	327.000	2.000	0.000	0.000	0.00
0685	06726007	000	REFL PAV MRKR TY I-C	EA	6.000	41.000	0.000	0.000	0.00
0690	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	100.000	0.000	0.000	0.00
0695	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.200	4,300.000	0.000	0.000	0.00
0700	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	7.000	76.000	0.000	0.000	0.00
0705	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.150	3,600.000	0.000	0.000	0.00
0710	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.500	200.000	0.000	0.000	0.00
0715	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.700	524.000	0.000	0.000	0.00
0720	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	12.000	2.000	0.000	0.000	0.00

0725 06786016 000 PAV SURF PREP FOR MRK (WORD) EA 12.000 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 (\$)
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0845 96066056 FORCE ACCOUNT - SAFETY CONTINGENCY DOL 1.000 20,000.000 0.000 0.000 0.00

Category Subtotal 0.00

PROJECT STP 2B23(006)HES CONTROL 180101059

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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1010	05006001	000	MOBILIZATION	LS	55,000.000	0.333	0.000	0.000	0.00
1020	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.500	500.000	0.000	0.000	0.00
1025	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.600	500.000	0.000	0.000	0.00
1030	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.900	100.000	0.000	0.000	0.00
1035	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.600	100.000	0.000	0.000	0.00
1050	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	20.000	70.000	0.000	0.000	0.00
1055	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	26.000	65.000	0.000	0.000	0.00
1060	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.100	135.000	0.000	0.000	0.00
1065	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.300	40.000	0.000	0.000	0.00
1070	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.700	680.000	0.000	0.000	0.00
1090	06366001	001	ALUMINUM SIGNS (TY A)	SF	41.000	95.000	0.000	0.000	0.00
1100	06446076	000	REMOVE SM RD SN SUP&AM	EA	220.000	2.000	0.000	0.000	0.00
1105	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	3.000	347.000	0.000	0.000	0.00
1110	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	12.300	987.000	0.000	0.000	0.00
1115	06666225	007	PAVEMENT SEALER 6"	LF	0.440	4,341.000	0.000	0.000	0.00
1120	06666226	007	PAVEMENT SEALER 8"	LF	1.300	347.000	0.000	0.000	0.00
1125	06666230	007	PAVEMENT SEALER 24"	LF	3.700	987.000	0.000	0.000	0.00
1130	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.700	475.000	0.000	0.000	0.00
1135	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.400	1,900.000	0.000	0.000	0.00
1140	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.700	118.000	0.000	0.000	0.00
1145	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.400	1,848.000	0.000	0.000	0.00
1150	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	327.000	4.000	0.000	0.000	0.00
1155	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	327.000	4.000	0.000	0.000	0.00
1160	06726007	000	REFL PAV MRKR TY I-C	EA	6.000	48.000	0.000	0.000	0.00
1165	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	73.000	0.000	0.000	0.00
1170	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.200	4,565.000	0.000	0.000	0.00
1175	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	3.000	150.000	0.000	0.000	0.00
1180	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	7.000	311.000	0.000	0.000	0.00
1185	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	100.000	2.000	0.000	0.000	0.00
1190	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	100.000	2.000	0.000	0.000	0.00
1195	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.150	4,341.000	0.000	0.000	0.00
1200	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.500	347.000	0.000	0.000	0.00
1205	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.700	987.000	0.000	0.000	0.00
1210	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	12.000	4.000	0.000	0.000	0.00
1215	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	12.000	4.000	0.000	0.000	0.00

1225	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	275.000	8.000	0.000	0.000	0.00
1230	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	275.000	2.000	0.000	0.000	0.00
1235	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	275.000	8.000	0.000	0.000	0.00
1240	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	275.000	4.000	0.000	0.000	0.00
1245	06826005	000	VEH SIG SEC (12")LED(RED)	EA	275.000	8.000	0.000	0.000	0.00
1250	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	275.000	2.000	0.000	0.000	0.00
1260	06826049	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	177.000	2.000	0.000	0.000	0.00
1265	06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	145.000	8.000	0.000	0.000	0.00
1270	06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	2.100	1,425.000	0.000	0.000	0.00
1275	06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	2.600	2,050.000	0.000	0.000	0.00
1280	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	3.400	875.000	0.000	0.000	0.00
1325	63066007	000	VIVDS CABLING	LF	4.000	600.000	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 (\$)
1330	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	4,500.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$770,363.21

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046021	000	REMOVING CONC (CURB)	LF	45.000	140.00	140.000	6,300.00
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	60.000	336.00	336.000	20,160.00
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	190.000	225.00	225.000	42,750.00
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	290.000	174.00	174.000	50,460.00
04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	735.000	22.00	22.000	16,170.00
05006001	000	MOBILIZATION	LS	55,000.000	0.33	0.900	49,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	9.00	9.000	22,500.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.900	100.00	60.000	474.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	60.000	114.00	114.000	6,840.00
05316002	000	CONC SIDEWALKS (5")	SY	115.000	51.00	84.667	9,736.71
05316005	000	CURB RAMPS (TY 2)	EA	3,150.000	4.00	4.000	12,600.00
05316008	000	CURB RAMPS (TY 5)	EA	3,410.000	9.00	9.000	30,690.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	20.000	140.00	180.000	3,600.00
06186033	000	CONDT (PVC) (SCH 40) (4")	LF	26.000	300.00	405.000	10,530.00
06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	45.000	185.00	445.000	20,025.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	2.100	635.00	805.000	1,690.50
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.300	40.00	200.000	460.00
06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.700	1,280.00	1,325.000	3,577.50
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,400.000	10.00	10.000	14,000.00
06256003	000	ZINC-COAT STL WIRE STRAND (3/8")	LF	2.700	3,535.00	2,005.000	5,413.50
06286301	000	ELC SRV TY T 120/240 000(NS)GS(L)TS(O)	EA	2,650.000	2.00	2.000	5,300.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	990.000	11.00	11.000	10,890.00
06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	26,500.000	3.00	3.000	79,500.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	275.000	16.00	16.000	4,400.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	275.000	4.00	4.000	1,100.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	275.000	16.00	16.000	4,400.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	275.000	8.00	8.000	2,200.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	275.000	16.00	16.000	4,400.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	275.000	4.00	4.000	1,100.00
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	545.000	22.00	22.000	11,990.00
06826049	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	177.000	4.00	4.000	708.00
06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	145.000	16.00	16.000	2,320.00
06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	2.100	2,075.00	2,510.000	5,271.00
06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	2.600	3,260.00	3,305.000	8,593.00
06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	3.400	2,345.00	2,800.000	9,520.00
06856003	000	REMOVE RDSB FLASH BEACON ASSEMBLY	EA	1,125.000	1.00	1.000	1,125.00
06866020	000	INS TRF SIG PL AM (S)STR(TY D)LUM	EA	10,380.000	8.00	8.000	83,040.00
06866035	000	INS TRF SIG PL AM(S)1 ARM(32")LUM	EA	14,960.000	1.00	1.000	14,960.00
06866047	000	INS TRF SIG PL AM(S)1 ARM(44")LUM	EA	17,912.000	2.00	2.000	35,824.00
06866055	000	INS TRF SIG PL AM(S)1 ARM(50")LUM	EA	35,245.000	1.00	1.000	35,245.00
06876001	000	PED POLE ASSEMBLY	EA	950.000	14.00	14.000	13,300.00
06886001	000	PED DETECT PUSH BUTTON (APS)	EA	872.000	22.00	22.000	19,184.00
06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,300.000	3.00	3.000	9,900.00

61856002	002	TMA (STATIONARY)	DAY	250.000	171.00	62.000	15,500.00
63066001	000	VIVDS PROSR SYS	EA	8,450.000	3.00	3.000	25,350.00
63066003	000	VIVDS CAM ASSY VAR LNS	EA	1,700.000	12.00	12.000	20,400.00
63066005	000	VIVDS CNTRL SOFTWARE	EA	1,870.000	3.00	3.000	5,610.00
63066007	000	VIVDS CABLING	LF	4.000	1,185.00	1,185.000	4,740.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	7,016.000	7,016.00

TOTAL ITEM EARNINGS TO DATE

\$770,363.21