



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **091404331**  
 PROJECT: **STP 2024(146)HESG**  
 CONTRACT: **10233024**  
 AWARD AMOUNT: **\$550,669.94**  
 PROJECTED AMOUNT: **\$560,171.94**  
 ADJ. PROJECTED AMOUNT: **\$690,489.43**  
 CONTRACTOR: **E-Z BEL CONSTRUCTION, LLC**

HIGHWAY: **CS**  
 DISTRICT NAME: **AUSTIN**  
 COUNTY: **TRAVIS**  
 AREA ENGINEER: **Willie Semora Jr., P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **76.84**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/05/2023**  
 AWARD DATE: **10/26/2023**  
 NOTICE TO PROCEED DATE: **12/27/2023**  
 WORK BEGIN DATE: **04/23/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$866,467.61	\$875,870.07	(\$9,402.46)
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$866,467.61	\$875,870.07	(\$9,402.46)
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
<b>PAID TO CONTRACTOR</b>	<b>\$866,467.61</b>	<b>\$875,870.07</b>	<b>(\$9,402.46)</b>

**CONTRACT ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Contract Adjustments for this estimate\*\*\*

**LINE ITEM ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Line Item Adjustments for this estimate\*\*\*

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

\_\_\_\_\_  
 AREA/PROJECT ENGINEER

\_\_\_\_\_  
 DATE

**CONTRACT TIME STATEMENT**

<u>WORK BEGIN DATE:</u>	<b>04/23/2024</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>01/26/2024</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$618.00</b>
<u>BID DAYS:</u>	<b>95</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>95</b>	<b>PER DAY</b>	<b>\$618.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>73</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
09/26/2024		1	Working On Punchlist	30	0	30
09/27/2024		1	Working On Punchlist			
09/28/2024		1	SATURDAY			
09/29/2024		1	SUNDAY			
09/30/2024		1	Working On Punchlist	OTHER - SEE RMRKS		22
10/01/2024		1	Working On Punchlist	SATURDAY		4
10/02/2024		1	Working On Punchlist	SUNDAY		4
10/03/2024		1	Working On Punchlist			
10/04/2024		1	Working On Punchlist			
10/05/2024		1	SATURDAY			
10/06/2024		1	SUNDAY			
10/07/2024		1	Working On Punchlist			
10/08/2024		1	Working On Punchlist			
10/09/2024		1	Working On Punchlist			
10/10/2024		1	Substantial Complete			
10/11/2024		1	Working On Punchlist			
10/12/2024		1	SATURDAY			
10/13/2024		1	SUNDAY			
10/14/2024		1	Working On Punchlist			
10/15/2024		1	Working On Punchlist			
10/16/2024		1	Working On Punchlist			
10/17/2024		1	Working On Punchlist			
10/18/2024		1	Working On Punchlist			
10/19/2024		1	SATURDAY			
10/20/2024		1	SUNDAY			
10/21/2024		1	Working On Punchlist			
10/22/2024		1	Working On Punchlist			
10/23/2024		1	Working On Punchlist			
10/24/2024		1	Working On Punchlist			
10/25/2024		1	Working On Punchlist			

WORK PERFORMED THIS PERIOD

PROJECT STP 2024(146)HESG CONTROL 091404331  
 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
0085	01626002	000	BLOCK SODDING	SY	8.000	40.670	\$325.36	99.00	139.67
0150	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.250	81.000	\$101.25	1,390.00	1,390.00
0155	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.350	1,030.000	\$1,390.50	1,420.00	1,420.00
0240	06666172	007	REFL PAV MRK TY II (W) 6" (DOT)	LF	1.500	32.000	\$48.00	32.00	32.00
0265	06666200	007	REFL PAV MRK TY II (W) (BIKE ARROW)	EA	75.000	2.000	\$150.00	2.00	2.00
0270	06666202	007	REFL PAV MRK TY II (W) (BIKE SYMBOL)	EA	75.000	3.000	\$225.00	3.00	3.00
0280	06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	1.250	123.000	\$153.75	123.00	123.00
0425	06846046	000	TRF SIG CBL (TY A)(14 AWG)(20 CONDR)	LF	5.000	152.500	\$762.50	575.00	727.50
0430	06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	1.000	585.000	\$585.00	1,395.00	2,570.00
0455	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	59.000	\$5,900.00	94.00	140.00
0475	61856002	002	TMA (STATIONARY)	DAY	200.000	5.000	\$1,000.00	94.00	39.00
0495	96016001		MATERIAL ON HAND	DOL	1.000	-43,984.000	-\$43,984.00	1.00	0.00
0500	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	12,165.500	\$12,165.50	1.00	23,866.28

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
0605	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	7,646.880	\$7,646.88	1,000.00	10,514.46

PROJECT STP 2024(146)HESG CONTROL 091404333  
 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
0725	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.250	400.000	\$500.00	1,310.00	1,710.00
0755	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,000.000	1.000	\$1,000.00	1.00	1.00
0765	06586083	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)SRF	EA	85.000	20.000	\$1,700.00	20.00	20.00
0890	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	1.900	87.000	\$165.30	635.00	722.00
0900	06846046	000	TRF SIG CBL (TY A)(14 AWG)(20 CONDR)	LF	5.000	152.500	\$762.50	530.00	682.50

TOTAL ITEM EARNINGS THIS ESTIMATE

**-\$9,402.46**

CONTRACT LINE ITEMS

PROJECT STP 2024(146)HESG CONTROL 091404331  
 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	01006002	000	PREPARING ROW	STA	300.000	6.000	0.000	6.00	1,800.00
0065	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	10.000	172.000	0.000	172.00	1,720.00
0070	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	20.000	48.000	0.000	53.34	1,066.80
0075	01056094	000	REMOVING STAB BASE & ASPH PAV(12"-27")	SY	40.000	99.000	0.000	99.00	3,960.00
0080	01606004	000	FURNISHING AND PLACING TOPSOIL (6")	SY	8.000	99.000	0.000	99.00	792.00
0085	01626002	000	BLOCK SODDING	SY	8.000	99.000	0.000	139.67	1,117.36
0086	04166005		DRILL SHAFT (42 IN)	LF	575.000	0.000	24.000	24.00	13,800.00
0087	04166006		DRILL SHAFT (48 IN)	LF	760.000	0.000	67.000	67.00	50,920.00
0090	05006001	000	MOBILIZATION	LS	47,400.000	0.500	0.000	0.50	23,700.00
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,275.000	3.000	0.000	3.00	9,825.00
0110	05296008	000	CONC CURB & GUTTER (TY II)	LF	35.000	192.000	0.000	192.00	6,720.00
0115	05316002	000	CONC SIDEWALKS (5")	SY	105.000	50.500	0.000	50.50	5,302.50
0120	05316004	000	CURB RAMPS (TY 1)	EA	2,725.000	4.000	0.000	4.00	10,900.00
0125	05316010	000	CURB RAMPS (TY 7)	EA	2,725.000	2.000	0.000	2.00	5,450.00
0130	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	20.000	940.000	0.000	940.00	18,800.00
0135	06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	26.000	450.000	0.000	450.00	11,700.00
0140	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	24.000	30.000	0.000	30.00	720.00
0145	06186070	000	CONDT (RM) (2")	LF	35.000	10.000	0.000	10.00	350.00
0150	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.250	1,390.000	0.000	1,390.00	1,737.50
0155	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.350	1,420.000	0.000	1,420.00	1,917.00
0160	06206009	000	ELEC CONDR (NO.6) BARE	LF	3.000	30.000	0.000	30.00	90.00
0165	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	3.000	60.000	0.000	60.00	180.00
0170	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,400.000	5.000	0.000	5.00	7,000.00
0175	06286165	000	ELC SRV TY D 120/240 070(NS)AL(E)SP(O)	EA	7,800.000	1.000	0.000	1.00	7,800.00
0180	06366001	001	ALUMINUM SIGNS (TY A)	SF	32.000	6.250	0.000	6.25	200.00
0185	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,000.000	1.000	0.000	1.00	1,000.00
0190	06446076	000	REMOVE SM RD SN SUP&AM	EA	175.000	2.000	0.000	2.00	350.00
0195	06446078	000	REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	75.000	1.000	0.000	1.00	75.00
0200	06586088	000	INSTL DEL ASSM (D-SY)SZ 1(YFLX)SRF	EA	85.000	18.000	0.000	18.00	1,530.00
0205	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	6.000	32.000	0.000	32.00	192.00
0210	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	5.000	308.000	0.000	308.00	1,540.00
0215	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.150	352.000	0.000	352.00	2,164.80
0220	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	200.000	6.000	0.000	6.00	1,200.00
0225	06666105	007	REFL PAV MRK TY I (W)(BIKE ARW)(100MIL)	EA	150.000	2.000	0.000	2.00	300.00
0230	06666111	007	REFL PAV MRK TY I(W)(BIKE SYML)(100MIL)	EA	175.000	3.000	0.000	3.00	525.00
0235	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	2.750	123.000	0.000	123.00	338.25
0240	06666172	007	REFL PAV MRK TY II (W) 6" (DOT)	LF	1.500	32.000	0.000	32.00	48.00
0245	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	1.250	326.000	0.000	326.00	407.50
0265	06666200	007	REFL PAV MRK TY II (W) (BIKE ARROW)	EA	75.000	2.000	0.000	2.00	150.00
0270	06666202	007	REFL PAV MRK TY II (W) (BIKE SYMBOL)	EA	75.000	3.000	0.000	3.00	225.00
0275	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	1.000	1,144.000	0.000	1,144.00	1,144.00
0280	06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	1.250	123.000	0.000	123.00	153.75
0285	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.250	1,144.000	0.000	1,144.00	1,430.00
0290	06726007	000	REFL PAV MRKR TY I-C	EA	6.000	16.000	0.000	15.00	90.00

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 \$
0295	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	52.000	0.000	66.00	396.00
0300	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.150	1,427.000	0.000	1,427.00	1,641.05
0305	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	5.750	120.000	0.000	120.00	690.00
0310	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.750	30.000	0.000	30.00	112.50
0315	06776023	000	ELIM EXT PAV MRK & MARKS (BIKE ARROW)	EA	50.000	1.000	0.000	1.00	50.00
0320	06776025	000	ELIM EXT PAV MRK & MARKS (BIKE SYMBOL)	EA	50.000	1.000	0.000	1.00	50.00
0325	06776038	000	ELIM EXT PAV MRK & MRKRS(PLOWABLE RPMS)	EA	5.000	44.000	0.000	44.00	220.00
0330	06786002	000	PAV SURF PREP FOR MRK (6")	LF	1.750	1,502.000	0.000	1,502.00	2,628.50
0335	06786004	000	PAV SURF PREP FOR MRK (8")	LF	2.000	308.000	0.000	308.00	616.00
0340	06786006	000	PAV SURF PREP FOR MRK (12")	LF	3.500	123.000	0.000	123.00	430.50
0345	06786008	000	PAV SURF PREP FOR MRK (24")	LF	3.250	352.000	0.000	352.00	1,144.00
0350	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	50.000	6.000	0.000	6.00	300.00
0355	06786026	000	PAV SURF PREP FOR MRK (BIKE ARROW)	EA	50.000	2.000	0.000	2.00	100.00
0360	06786028	000	PAV SURF PREP FOR MRK (BIKE SYMBOL)	EA	50.000	3.000	0.000	3.00	150.00
0365	06806005	006	INS HY TRF SIG (DPT SUP CNT & CAB)(ISO)	EA	32,000.000	1.000	0.000	1.00	32,000.00
0370	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	275.000	4.000	0.000	4.00	1,100.00
0375	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	275.000	4.000	0.000	4.00	1,100.00
0380	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	275.000	4.000	0.000	4.00	1,100.00
0385	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	275.000	8.000	0.000	8.00	2,200.00
0390	06826005	000	VEH SIG SEC (12")LED(RED)	EA	275.000	4.000	0.000	4.00	1,100.00
0395	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	275.000	4.000	0.000	4.00	1,100.00
0400	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	625.000	6.000	0.000	6.00	3,750.00
0405	06826051	000	BACKPLATE W/REFL BRDR(3 SEC)ALUM	EA	110.000	4.000	0.000	4.00	440.00
0410	06826052	000	BACKPLATE W/REFL BRDR(4 SEC)ALUM	EA	130.000	4.000	0.000	4.00	520.00
0415	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	1.900	795.000	0.000	2,255.00	4,284.50
0420	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	2.200	140.000	0.000	140.00	308.00
0425	06846046	000	TRF SIG CBL (TY A)(14 AWG)(20 CONDR)	LF	5.000	575.000	0.000	727.50	3,637.50
0430	06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	1.000	1,395.000	0.000	2,570.00	2,570.00
0435	06866292	000	INS TRF SIG PL AM (MAST)(INSTALL ONLY)	EA	5,000.000	3.000	0.000	3.00	15,000.00
0440	06876001	000	PED POLE ASSEMBLY	EA	2,500.000	4.000	0.000	4.00	10,000.00
0445	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,000.000	6.000	0.000	6.00	6,000.00
0450	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,400.000	1.000	0.000	1.00	3,400.00
0455	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	94.000	0.000	140.00	14,000.00
0460	60046031	000	ITS COM CBL (ETHERNET)	LF	2.500	80.000	0.000	80.00	200.00
0465	60276010	000	GROUND BOX W/ APRON (ADJUST)	EA	98.790	1.000	0.000	1.00	98.79
0470	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	8,000.000	1.000	0.000	1.00	8,000.00
0475	61856002	002	TMA (STATIONARY)	DAY	200.000	94.000	0.000	39.00	7,800.00
0485	62926001	000	RVDS(PRESENCE DETECTION ONLY)	EA	7,200.000	3.000	0.000	3.00	21,600.00
0490	72516001	000	SUBSURFACE UTIL LOCATE (OUTSIDE RDBED)	EA	125.000	7.000	0.000	8.00	1,000.00
0500	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	23,866.28	23,866.28
0621	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	9,715.090	9,715.09	9,715.09

Change Order 02 - Concrete Median

Category Subtotal \$384,850.17

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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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	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,500.000	0.000	1,585.45	1,585.45
0605	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	10,514.46	10,514.46
0620	96066070		FORCE ACCT-ELEC SERV AND SIGNAL EQUIP	DOL	1.000	1,000.000	0.000	161,693.33	161,693.33

Category Subtotal \$173,793.24

PROJECT STP 2024(146)HESG CONTROL 091404333

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 \$
0650	01006002	000	PREPARING ROW	STA	300.000	3.000	0.000	3.00	900.00
0655	01046015	000	REMOVING CONC (SIDEWALKS)	SY	20.000	18.000	0.000	98.80	1,976.00
0660	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	10.000	50.000	0.000	61.00	610.00
0665	05006001	000	MOBILIZATION	LS	47,400.000	0.500	0.000	0.40	18,960.00
0670	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,275.000	3.000	0.000	3.00	9,825.00
0685	05316002	000	CONC SIDEWALKS (5")	SY	105.000	15.000	0.000	8.90	934.50
0690	05316005	000	CURB RAMPS (TY 2)	EA	2,725.000	1.000	0.000	1.00	2,725.00
0695	05316006	000	CURB RAMPS (TY 3)	EA	2,725.000	1.000	0.000	1.00	2,725.00
0700	05316010	000	CURB RAMPS (TY 7)	EA	2,725.000	1.000	0.000	3.00	8,175.00
0705	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	20.000	295.000	0.000	295.00	5,900.00
0711	06186055		CONDT (PVC) (SCH 80) (3") (BORE)(ROCK)	LF	66.780	0.000	1,080.000	1,080.00	72,122.40
0715	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	24.000	200.000	0.000	200.00	4,800.00
0721	96086002		UNIQUE CHANGE ORDER ITEM 2 (PVC)(SCH 80)(4")(ROCK)	DOL	75.000	0.000	40.000	40.00	3,000.00
0725	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.250	1,310.000	0.000	1,710.00	2,137.50
0730	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.350	640.000	0.000	640.00	864.00
0735	06206009	000	ELEC CONDR (NO.6) BARE	LF	3.000	25.000	0.000	175.00	525.00
0740	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	3.000	50.000	0.000	500.00	1,500.00
0745	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,400.000	8.000	0.000	8.00	11,200.00
0750	06286165	000	ELC SRV TY D 120/240 070(NS)AL(E)SP(O)	EA	7,800.000	1.000	0.000	1.00	7,800.00
0755	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,000.000	1.000	0.000	1.00	1,000.00
0760	06446076	000	REMOVE SM RD SN SUP&AM	EA	175.000	3.000	0.000	3.00	525.00
0765	06586083	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)SRF	EA	85.000	20.000	0.000	20.00	1,700.00
0770	06666105	007	REFL PAV MRK TY I (W)(BIKE ARW)(100MIL)	EA	150.000	3.000	0.000	3.00	450.00
0775	06666111	007	REFL PAV MRK TY I(W)(BIKE SYML)(100MIL)	EA	175.000	3.000	0.000	3.00	525.00
0790	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	1.250	124.000	0.000	124.00	155.00
0795	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.150	480.000	0.000	480.00	1,992.00
0800	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	75.000	3.000	0.000	3.00	225.00
0805	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	1.500	640.000	0.000	750.00	1,125.00
0810	06726007	000	REFL PAV MRKR TY I-C	EA	6.000	6.000	0.000	5.00	30.00
0815	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	36.000	0.000	16.00	96.00
0820	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.150	240.000	0.000	100.00	115.00
0825	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.750	170.000	0.000	170.00	637.50
0830	06806005	006	INS HY TRF SIG (DPT SUP CNT & CAB)(ISO)	EA	32,000.000	1.000	0.000	1.00	32,000.00
0835	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	275.000	10.000	0.000	10.00	2,750.00
0840	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	275.000	4.000	0.000	4.00	1,100.00
0845	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	275.000	10.000	0.000	10.00	2,750.00
0850	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	275.000	6.000	0.000	6.00	1,650.00

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 \$
0855	06826005	000	VEH SIG SEC (12")LED(RED)	EA	275.000	10.000	0.000	10.00	2,750.00
0860	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	275.000	2.000	0.000	2.00	550.00
0865	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	625.000	8.000	0.000	8.00	5,000.00
0870	06826049	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	130.000	2.000	0.000	2.00	260.00
0875	06826050	000	BACKPLATE W/REFL BRDR(5 SEC)	EA	165.000	2.000	0.000	2.00	330.00
0880	06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	110.000	8.000	0.000	8.00	880.00
0885	06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	1.300	1,190.000	0.000	1,190.00	1,547.00
0890	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	1.900	635.000	0.000	722.00	1,371.80
0895	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	2.200	190.000	0.000	190.00	418.00
0900	06846046	000	TRF SIG CBL (TY A)(14 AWG)(20 CONDR)	LF	5.000	530.000	0.000	682.50	3,412.50
0905	06866292	000	INS TRF SIG PL AM (MAST)(INSTALL ONLY)	EA	5,000.000	4.000	0.000	4.00	20,000.00
0910	06876001	000	PED POLE ASSEMBLY	EA	2,500.000	4.000	0.000	4.00	10,000.00
0915	06876002	000	PEDESTRIAN PUSH BUTTON POLE	EA	2,500.000	2.000	0.000	2.00	5,000.00
0920	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,000.000	8.000	0.000	8.00	8,000.00
0925	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,400.000	1.000	0.000	1.00	3,400.00
0930	60046031	000	ITS COM CBL (ETHERNET)	LF	2.500	80.000	0.000	80.00	200.00
0935	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	8,000.000	1.000	0.000	1.00	8,000.00
0940	62926003	000	RVDS(PRESENCE AND ADVANCE DET)	EA	7,800.000	4.000	0.000	4.00	31,200.00
<b>Category Subtotal</b>									<b>\$307,824.20</b>

PROJECT STP 2024(146)HESG CONTROL 091404331

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 (\$)
0088	04166056		DRILL SHAFT(TRF SIG POLE)(36IN)(ROCK)	LF	500.000	0.000	12.000	0.000	0.00
0089	04166002		DRILL SHAFT (24 IN)	LF	325.130	0.000	6.000	0.000	0.00
0100	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.000	100.000	0.000	0.000	0.00
0105	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	100.000	0.000	0.000	0.00
0250	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	1.250	308.000	0.000	0.000	0.00
0255	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.150	352.000	0.000	0.000	0.00
0260	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	75.000	6.000	0.000	0.000	0.00
0480	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	94.000	0.000	0.000	0.00
0495	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0622	96086002		UNIQUE CHANGE ORDER ITEM 2 Remobilization - Pole 3 Reconfiguration	DOL	3,750.000	0.000	1.000	0.000	0.00
0946	96086003		UNIQUE CHANGE ORDER ITEM 3 Exploratory Potholing	DOL	5,832.750	0.000	2.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

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 (\$)
0610	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0615	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2024(146)HESG CONTROL 091404333  
 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 (\$)
0675	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.000	100.000	0.000	0.000	0.00
0680	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	100.000	0.000	0.000	0.00
0710	06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	26.000	1,080.000	-1,080.000	0.000	0.00
0720	06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	45.000	40.000	-40.000	0.000	0.00
0780	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	2.750	490.000	0.000	0.000	0.00
0785	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	1.250	120.000	0.000	0.000	0.00
0945	72516001	000	SUBSURFACE UTIL LOCATE (OUTSIDE RDBED)	EA	125.000	4.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$866,467.61



## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	300.000	9.00	9.000	2,700.00
01046015	000	REMOVING CONC (SIDEWALKS)	SY	20.000	18.00	98.800	1,976.00
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	10.000	222.00	233.000	2,330.00
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	20.000	48.00	53.340	1,066.80
01056094	000	REMOVING STAB BASE & ASPH PAV(12"-27")	SY	40.000	99.00	99.000	3,960.00
01606004	000	FURNISHING AND PLACING TOPSOIL (6")	SY	8.000	99.00	99.000	792.00
01626002	000	BLOCK SODDING	SY	8.000	99.00	139.670	1,117.36
04166005		DRILL SHAFT (42 IN)	LF	575.000	0.00	24.000	13,800.00
04166006		DRILL SHAFT (48 IN)	LF	760.000	0.00	67.000	50,920.00
05006001	000	MOBILIZATION	LS	47,400.000	1.00	0.900	42,660.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,275.000	6.00	6.000	19,650.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	35.000	192.00	192.000	6,720.00
05316002	000	CONC SIDEWALKS (5")	SY	105.000	65.50	59.400	6,237.00
05316004	000	CURB RAMPS (TY 1)	EA	2,725.000	4.00	4.000	10,900.00
05316005	000	CURB RAMPS (TY 2)	EA	2,725.000	1.00	1.000	2,725.00
05316006	000	CURB RAMPS (TY 3)	EA	2,725.000	1.00	1.000	2,725.00
05316010	000	CURB RAMPS (TY 7)	EA	2,725.000	3.00	5.000	13,625.00
06186029	000	CONDT (PVC) (SCH 40) (3")	LF	20.000	1,235.00	1,235.000	24,700.00
06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	26.000	450.00	450.000	11,700.00
06186033	000	CONDT (PVC) (SCH 40) (4")	LF	24.000	230.00	230.000	5,520.00
06186055		CONDT (PVC) (SCH 80) (3") (BORE)(ROCK)	LF	66.780	0.00	1,080.000	72,122.40
06186070	000	CONDT (RM) (2")	LF	35.000	10.00	10.000	350.00
06206007	000	ELEC CONDNR (NO.8) BARE	LF	1.250	2,700.00	3,100.000	3,875.00
06206008	000	ELEC CONDNR (NO.8) INSULATED	LF	1.350	2,060.00	2,060.000	2,781.00
06206009	000	ELEC CONDNR (NO.6) BARE	LF	3.000	55.00	205.000	615.00
06206010	000	ELEC CONDNR (NO.6) INSULATED	LF	3.000	110.00	560.000	1,680.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,400.000	13.00	13.000	18,200.00
06286165	000	ELC SRV TY D 120/240 070(NS)AL(E)SP(O)	EA	7,800.000	2.00	2.000	15,600.00
06366001	001	ALUMINUM SIGNS (TY A)	SF	32.000	6.25	6.250	200.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,000.000	2.00	2.000	2,000.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	175.000	5.00	5.000	875.00
06446078	000	REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	75.000	1.00	1.000	75.00
06586083	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)SRF	EA	85.000	20.00	20.000	1,700.00
06586088	000	INSTL DEL ASSM (D-SY)SZ 1(YFLX)SRF	EA	85.000	18.00	18.000	1,530.00
06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	6.000	32.00	32.000	192.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	5.000	308.00	308.000	1,540.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.150	352.00	352.000	2,164.80
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	200.000	6.00	6.000	1,200.00
06666105	007	REFL PAV MRK TY I (W)(BIKE ARW)(100MIL)	EA	150.000	5.00	5.000	750.00
06666111	007	REFL PAV MRK TY I(W)(BIKE SYML)(100MIL)	EA	175.000	6.00	6.000	1,050.00
06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	2.750	123.00	123.000	338.25
06666172	007	REFL PAV MRK TY II (W) 6" (DOT)	LF	1.500	32.00	32.000	48.00
06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	1.250	326.00	326.000	407.50

06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	1.250	124.00	124.000	155.00
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.150	480.00	480.000	1,992.00
06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	75.000	3.00	3.000	225.00
06666200	007	REFL PAV MRK TY II (W) (BIKE ARROW)	EA	75.000	2.00	2.000	150.00
06666202	007	REFL PAV MRK TY II (W) (BIKE SYMBOL)	EA	75.000	3.00	3.000	225.00
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	1.500	640.00	750.000	1,125.00
06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	1.000	1,144.00	1,144.000	1,144.00
06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	1.250	123.00	123.000	153.75
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.250	1,144.00	1,144.000	1,430.00
06726007	000	REFL PAV MRKR TY I-C	EA	6.000	22.00	20.000	120.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	88.00	82.000	492.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.150	1,667.00	1,527.000	1,756.05
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	5.750	120.00	120.000	690.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.750	200.00	200.000	750.00
06776023	000	ELIM EXT PAV MRK & MARKS (BIKE ARROW)	EA	50.000	1.00	1.000	50.00
06776025	000	ELIM EXT PAV MRK & MARKS (BIKE SYMBOL)	EA	50.000	1.00	1.000	50.00
06776038	000	ELIM EXT PAV MRK & MRKRS(PLOWABLE RPMS)	EA	5.000	44.00	44.000	220.00
06786002	000	PAV SURF PREP FOR MRK (6")	LF	1.750	1,502.00	1,502.000	2,628.50
06786004	000	PAV SURF PREP FOR MRK (8")	LF	2.000	308.00	308.000	616.00
06786006	000	PAV SURF PREP FOR MRK (12")	LF	3.500	123.00	123.000	430.50
06786008	000	PAV SURF PREP FOR MRK (24")	LF	3.250	352.00	352.000	1,144.00
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	50.000	6.00	6.000	300.00
06786026	000	PAV SURF PREP FOR MRK (BIKE ARROW)	EA	50.000	2.00	2.000	100.00
06786028	000	PAV SURF PREP FOR MRK (BIKE SYMBOL)	EA	50.000	3.00	3.000	150.00
06806005	006	INS HY TRF SIG (DPT SUP CNT & CAB)(ISO)	EA	32,000.000	2.00	2.000	64,000.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	275.000	14.00	14.000	3,850.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	275.000	8.00	8.000	2,200.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	275.000	14.00	14.000	3,850.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	275.000	14.00	14.000	3,850.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	275.000	14.00	14.000	3,850.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	275.000	6.00	6.000	1,650.00
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	625.000	14.00	14.000	8,750.00
06826049	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	130.000	2.00	2.000	260.00
06826050	000	BACKPLATE W/REFL BRDR(5 SEC)	EA	165.000	2.00	2.000	330.00
06826051	000	BACKPLATE W/REFL BRDR(3 SEC)ALUM	EA	110.000	4.00	4.000	440.00
06826052	000	BACKPLATE W/REFL BRDR(4 SEC)ALUM	EA	130.000	4.00	4.000	520.00
06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	110.000	8.00	8.000	880.00
06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	1.300	1,190.00	1,190.000	1,547.00
06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	1.900	1,430.00	2,977.000	5,656.30
06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	2.200	330.00	330.000	726.00
06846046	000	TRF SIG CBL (TY A)(14 AWG)(20 CONDR)	LF	5.000	1,105.00	1,410.000	7,050.00
06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	1.000	1,395.00	2,570.000	2,570.00
06866292	000	INS TRF SIG PL AM (MAST)(INSTALL ONLY)	EA	5,000.000	7.00	7.000	35,000.00
06876001	000	PED POLE ASSEMBLY	EA	2,500.000	8.00	8.000	20,000.00
06876002	000	PEDESTRIAN PUSH BUTTON POLE	EA	2,500.000	2.00	2.000	5,000.00
06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,000.000	14.00	14.000	14,000.00
06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,400.000	2.00	2.000	6,800.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	94.00	140.000	14,000.00
60046031	000	ITS COM CBL (ETHERNET)	LF	2.500	160.00	160.000	400.00

CONTRACT ID	091404331	ESTIMATE	0009	CONTRACTOR'S ESTIMATE PACKAGE			
60276010	000	GROUND BOX W/ APRON (ADJUST)	EA	98.790	1.00	1.000	98.79
60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	8,000.000	2.00	2.000	16,000.00
61856002	002	TMA (STATIONARY)	DAY	200.000	94.00	39.000	7,800.00
62926001	000	RVDS(PRESENCE DETECTION ONLY)	EA	7,200.000	3.00	3.000	21,600.00
62926003	000	RVDS(PRESENCE AND ADVANCE DET)	EA	7,800.000	4.00	4.000	31,200.00
72516001	000	SUBSURFACE UTIL LOCATE (OUTSIDE RDBED)	EA	125.000	7.00	8.000	1,000.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	23,866.280	23,866.28
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,500.00	1,585.450	1,585.45
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.00	10,514.460	10,514.46
96066070		FORCE ACCT-ELEC SERV AND SIGNAL EQUIP	DOL	1.000	1,000.00	161,693.330	161,693.33
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	9,715.090	9,715.09
		Change Order 02 - Concrete Median					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	75.000	0.00	40.000	3,000.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$866,467.61</b>