



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/10/21**

CONTRACT ID: **091400391**
 PROJECT: **NH 1602(493)**
 CONTRACT: **11163208**
 AWARD AMOUNT: **\$11,464,497.25**
 PROJECTED AMOUNT: **\$11,582,498.25**
 ADJ. PROJECTED AMOUNT: **\$11,911,833.86**
 CONTRACTOR: **AUSTIN TRAFFIC SIGNAL CONSTRUCTION CO., INC.**

HIGHWAY: **VA**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **TRAVIS**
 AREA ENGINEER: **Jason R. Cavness, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0040**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2020** to **06/02/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **11/04/2016**
 AWARD DATE: **11/17/2016**
 NOTICE TO PROCEED DATE: **12/28/2016**
 WORK BEGIN DATE: **05/02/2017**
 ACCEPTED DATE: **06/16/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$11,928,690.67	\$11,906,246.07	\$22,444.60
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$11,928,690.67	\$11,906,246.07	\$22,444.60
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	\$11,928,690.67	\$11,906,246.07	\$22,444.60

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: 05/02/2017
TIME CHARGES BEGIN: 01/27/2017
BID DAYS: 360
C. O. ADJUSTED DAYS: 64
CURRENT DAYS: 424
DAYS CHARGED TO DATE: 424
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,285.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$1,285.00
TOTAL: \$0.00

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/01/2020		1	AWAITING FINAL DOCUMENTATION	60	0	60
07/02/2020		1	AWAITING FINAL DOCUMENTATION			
07/03/2020		1	AWAITING FINAL DOCUMENTATION			
07/04/2020		1	AWAITING FINAL DOCUMENTATION			
07/05/2020		1	AWAITING FINAL DOCUMENTATION			
07/06/2020		1	AWAITING FINAL DOCUMENTATION			
07/07/2020		1	AWAITING FINAL DOCUMENTATION			
07/08/2020		1	AWAITING FINAL DOCUMENTATION			
07/09/2020		1	AWAITING FINAL DOCUMENTATION			
07/10/2020		1	AWAITING FINAL DOCUMENTATION			
07/11/2020		1	AWAITING FINAL DOCUMENTATION			
07/12/2020		1	AWAITING FINAL DOCUMENTATION			
07/13/2020		1	AWAITING FINAL DOCUMENTATION			
07/14/2020		1	AWAITING FINAL DOCUMENTATION			
07/15/2020		1	AWAITING FINAL DOCUMENTATION			
07/16/2020		1	AWAITING FINAL DOCUMENTATION			
07/17/2020		1	AWAITING FINAL DOCUMENTATION			
07/18/2020		1	AWAITING FINAL DOCUMENTATION			
07/19/2020		1	AWAITING FINAL DOCUMENTATION			
07/20/2020		1	AWAITING FINAL DOCUMENTATION			
07/21/2020		1	AWAITING FINAL DOCUMENTATION			
07/22/2020		1	AWAITING FINAL DOCUMENTATION			
07/23/2020		1	AWAITING FINAL DOCUMENTATION			
07/24/2020		1	AWAITING FINAL DOCUMENTATION			
07/25/2020		1	AWAITING FINAL DOCUMENTATION			
07/26/2020		1	AWAITING FINAL DOCUMENTATION			
07/27/2020		1	AWAITING FINAL DOCUMENTATION			
07/28/2020		1	AWAITING FINAL DOCUMENTATION			
07/29/2020		1	AWAITING FINAL DOCUMENTATION			
07/30/2020		1	AWAITING FINAL DOCUMENTATION			
07/31/2020		1	AWAITING FINAL DOCUMENTATION			
08/03/2020		1	AWAITING FINAL DOCUMENTATION			
08/25/2020		1	AWAITING FINAL DOCUMENTATION			
08/31/2020		1	AWAITING FINAL DOCUMENTATION			
09/01/2020		1	AWAITING FINAL DOCUMENTATION			
09/25/2020		1	AWAITING FINAL DOCUMENTATION			
09/30/2020		1	AWAITING FINAL DOCUMENTATION			
10/01/2020		1	AWAITING FINAL DOCUMENTATION			
10/25/2020		1	AWAITING FINAL DOCUMENTATION			
10/30/2020		1	AWAITING FINAL DOCUMENTATION			
11/02/2020		1	AWAITING FINAL DOCUMENTATION			
11/25/2020		1	AWAITING FINAL DOCUMENTATION			
11/30/2020		1	AWAITING FINAL DOCUMENTATION			
12/01/2020		1	AWAITING FINAL DOCUMENTATION			
				AWAITING FINAL DOCU		60

12/25/2020	1	AWAITING FINAL DOCUMENTATION
12/31/2020	1	AWAITING FINAL DOCUMENTATION
01/04/2021	1	AWAITING FINAL DOCUMENTATION
01/29/2021	1	AWAITING FINAL DOCUMENTATION
02/01/2021	1	AWAITING FINAL DOCUMENTATION
02/12/2021	1	AWAITING FINAL DOCUMENTATION
02/26/2021	1	AWAITING FINAL DOCUMENTATION
03/01/2021	1	AWAITING FINAL DOCUMENTATION
03/31/2021	1	AWAITING FINAL DOCUMENTATION
04/07/2021	1	AWAITING FINAL DOCUMENTATION
04/30/2021	1	AWAITING FINAL DOCUMENTATION
05/01/2021	1	AWAITING FINAL DOCUMENTATION
05/03/2021	1	AWAITING FINAL DOCUMENTATION
05/28/2021	1	AWAITING FINAL DOCUMENTATION
05/30/2021	1	AWAITING FINAL DOCUMENTATION
06/01/2021	1	AWAITING FINAL DOCUMENTATION

WORK PERFORMED THIS PERIOD

PROJECT NH 1602(493) CONTROL 091400391
 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
0115	05006001	000	MOBILIZATION	LS	900,000.000	0.030	\$27,000.00	1.00	1.00
0200	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	0.800	-211.000	-\$168.80	5,000.00	5,000.00
0376	60006106		TROUBLESHOOT FOR REPAIRS	HR	90.000	-1.500	-\$135.00	100.00	713.50
0390	60076011	000	FIBER OPTIC CBL (SNGLE-MODE)(12 FIBER)	LF	3.600	-66.000	-\$237.60	25,000.00	56,810.00
0410	60076020	000	FIBER OPTIC PIGTAIL (12 FIBER)	LF	5.000	60.000	\$300.00	2,500.00	2,988.00
0485	60106013	000	REMOVE CCTV FIELD EQUIPMENT	EA	500.000	-9.000	-\$4,500.00	5.00	143.00
0497	60276003		CONDUIT (PREPARE)	LF	3.000	62.000	\$186.00	10,000.00	198,196.00
	SUPP DESCR		CO#1 - ITEM ADDED						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$22,444.60

CONTRACT LINE ITEMS

PROJECT NH 1602(493) CONTROL 091400391
 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 \$
0090	04166002	000	DRILL SHAFT (24 IN)	LF	190.000	125.000	0.000	289.00	54,910.00
0095	04166004	000	DRILL SHAFT (36 IN)	LF	300.000	375.000	0.000	645.00	193,500.00
0100	04166006	000	DRILL SHAFT (48 IN)	LF	350.000	500.000	0.000	22.00	7,700.00
0105	04166007	000	DRILL SHAFT (54 IN)	LF	500.000	285.000	0.000	489.00	244,500.00
0110	04326001	000	RIPRAP (CONC)(4 IN)	CY	700.000	100.000	0.000	60.00	42,000.00
0115	05006001	000	MOBILIZATION	LS	900,000.000	1.000	0.000	1.00	900,000.00
0120	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	18.000	0.000	18.00	90,000.00
0121	96086001		UNIQUE CHANGE ORDER ITEM 1 CO#5 - BARRICADE MAINTENANCE	DOL	2,500.000	0.000	4.000	4.00	10,000.00
0122	05026021		BARR, SIGNS, TRAF HANDLE (TY-3) CO#1 - ITEM ADDED	HR	770.000	0.000	6.000	48.00	36,960.00
0128	05026023		BARR, SIGNS, TRAF HANDLE (TY-5) CO#1 - ITEM ADDED	HR	1,200.000	0.000	6.000	44.00	52,800.00
0151	05406016		DOWNSTREAM ANCHOR TERMINAL SECTION CO#4-Upgrade to Terminal that are in spec.	EA	1,087.000	0.000	40.000	12.00	13,044.00
0155	05406024	000	MTL W-BEAM GD FEN (TIM POST)(TY IV)	LF	25.000	8,160.000	0.000	3,000.00	75,000.00
0160	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,787.000	40.000	0.000	10.00	37,870.00
0165	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	15.000	7,500.000	0.000	23,198.00	347,970.00
0170	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	35.000	1,500.000	0.000	6,560.00	229,600.00
0175	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	20.000	500.000	0.000	500.00	10,000.00
0200	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	0.800	5,000.000	0.000	5,000.00	4,000.00
0205	06206009	000	ELEC CONDR (NO.6) BARE	LF	0.900	10,000.000	0.000	39,135.00	35,221.50
0210	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.000	5,000.000	0.000	76,848.00	76,848.00
0215	06206011	000	ELEC CONDR (NO.4) BARE	LF	1.200	2,500.000	0.000	3,679.00	4,414.80
0220	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	1.300	5,000.000	0.000	7,358.00	9,565.40
0225	06206015	000	ELEC CONDR (NO.2) BARE	LF	2.150	2,500.000	0.000	5,529.00	11,887.35
0230	06206016	000	ELEC CONDR (NO.2) INSULATED	LF	3.600	5,000.000	0.000	20,966.00	75,477.60
0235	06206019	000	ELEC CONDR (NO.1/0) BARE	LF	3.500	2,500.000	0.000	5,625.00	19,687.50
0240	06206020	000	ELEC CONDR (NO.1/0) INSULATED	LF	4.000	2,500.000	0.000	14,866.00	59,464.00
0241	06206022		ELEC CONDR (NO.2/0) INSULATED CO#3: Added Item	LF	7.000	0.000	500.000	2,400.00	16,800.00
0255	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,300.000	50.000	0.000	138.00	179,400.00
0260	06246014	000	GROUND BOX TY 1 (122422)W/APRON	EA	1,600.000	25.000	0.000	15.00	24,000.00
0270	06286002	000	REMOVE ELECTRICAL SERVICES	EA	353.000	20.000	0.000	32.00	11,296.00
0275	06286131	000	ELC SRV TY D 120/240 060(NS)GS(N)SP(O)	EA	3,000.000	10.000	0.000	58.00	174,000.00
0325	06506028	000	INS OH SN SUP(30 FT BAL TEE)	EA	35,000.000	29.000	0.000	19.00	665,000.00
0352	06586061		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2 CO#07- ITEM ADDED	EA	31.880	0.000	300.000	100.00	3,188.00
0355	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	2.500	5,000.000	0.000	1,432.00	3,580.00
0360	06846014	000	TRF SIG CBL (TY A)(12 AWG)(9 CONDR)	LF	4.300	500.000	0.000	450.00	1,935.00
0375	06906005	000	INSTALL OF VEHICLE DETECTORS	LF	10.000	25,000.000	0.000	176.00	1,760.00
0376	60006106		TROUBLESHOOT FOR REPAIRS CO#3: Added Item	HR	90.000	0.000	100.000	713.50	64,215.00

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 \$	
0380	60046031	000	ITS COM CBL (ETHERNET)	LF	5.000	5,000.000	0.000	14,678.00	73,390.00	
0390	60076011	000	FIBER OPTIC CBL (SNGLE-MODE)(12 FIBER)	LF	3.600	25,000.000	0.000	56,810.00	204,516.00	
0400	60076015	000	FIBER OPTIC CBL (SNGLE-MODE)(72 FIBER)	LF	3.600	5,000.000	0.000	350.00	1,260.00	
0405	60076017	000	FIBER OPTIC CBL (SNGLE-MODE)(144 FIBER)	LF	5.000	50,000.000	0.000	53,354.00	266,770.00	
0410	60076020	000	FIBER OPTIC PIGTAIL (12 FIBER)	LF	5.000	2,500.000	0.000	2,988.00	14,940.00	
0415	60076021	000	FIBER OPTIC SPLICE ENCLOSURE	EA	4,200.000	5.000	0.000	66.00	277,200.00	
0420	60076023	000	FIBER OPTIC PATCH PANEL (12 POSITION)	EA	2,273.000	5.000	0.000	180.00	409,140.00	
0425	60076024	000	FIBER OPTIC PATCH PANEL (48 POSITION)	EA	4,671.000	5.000	0.000	7.00	32,697.00	
0430	60076025	000	FIBER OPTIC PATCH PANEL (72 POSITION)	EA	6,692.000	5.000	0.000	2.00	13,384.00	
0435	60076027	000	FIBER OPTIC PATCH PANEL (144 POSITION)	EA	11,993.000	25.000	0.000	13.00	155,909.00	
0440	60086001	000	EQUIPMENT CABINET (CCTV)(POLE)	EA	6,665.000	5.000	0.000	90.00	599,850.00	
0450	60086015	000	EQUIPMENT CABINET (DMS)(GROUND)	EA	11,000.000	5.000	0.000	2.00	22,000.00	
0465	60106002	000	CCTV FIELD EQUIPMENT (DIGITAL)	EA	8,385.000	5.000	0.000	152.00	1,274,520.00	
0476	88152011		TELECOM CABLE (SALVAGE)	LF	2.000	0.000	1,000.000	80,349.00	160,698.00	
			CO#3: Added Item							
0480	60106012	000	RELOCATE CCTV FIELD EQUIPMENT	EA	1,500.000	5.000	0.000	38.00	57,000.00	
0485	60106013	000	REMOVE CCTV FIELD EQUIPMENT	EA	500.000	5.000	0.000	143.00	71,500.00	
0490	60166006	000	ITS MULTI-DUCT CND (PVC-40)	LF	150.000	1,000.000	0.000	30.00	4,500.00	
0497	60276003		CONDUIT (PREPARE)	LF	3.000	0.000	10,000.000	198,196.00	594,588.00	
			CO#1 - ITEM ADDED							
0500	60286001	000	INSTALL DMS (POLE MTD CABINET)	EA	10,000.000	24.000	0.000	4.00	40,000.00	
0505	60286002	000	INSTALL DMS (FOUNDATION MTD CABINET)	EA	13,000.000	5.000	0.000	37.00	481,000.00	
0510	60296001	002	RADAR VEHICLE SENSING DEVICE	EA	8,500.000	175.000	0.000	87.00	739,500.00	
0525	60626018	000	ITS RADIO (SNGL)(5 GHZ)-I-U	EA	4,000.000	5.000	0.000	168.00	672,000.00	
0530	60626026	000	ITS RADIO (DUAL)(2.4 GHZ/5 GHZ)-I-U	EA	5,000.000	10.000	0.000	6.50	32,500.00	
0535	60626042	000	RELOCATE ITS RADIO	EA	707.000	5.000	0.000	73.00	51,611.00	
0540	60626043	000	REMOVE ITS RADIO	EA	500.000	1.000	0.000	151.00	75,500.00	
0550	60646019	000	ITS POLE (40 FT)(90 MPH)	EA	8,000.000	15.000	0.000	2.00	16,000.00	
0595	61236001	000	ETHERNET SWITCH (INSTALL ONLY)	EA	470.000	20.000	0.000	78.00	36,660.00	
0600	61246001	000	MPEG 4 VIDEO ENCODER (INSTALL ONLY)	EA	470.000	20.000	0.000	69.00	32,430.00	
0605	61256001	000	TERMINAL SERVER (INSTALL ONLY)	EA	3,000.000	5.000	0.000	36.00	108,000.00	
0615	61346001	000	REMOVE DYNAMIC MESSAGE SIGN SYSTEM	EA	5,000.000	10.000	-5.000	25.00	125,000.00	
0620	61416001	000	REMOVE EXISTING IA CABINET	EA	1,000.000	5.000	0.000	32.00	32,000.00	
0640	61416006	000	REMOVE EXISTING RVSD	EA	900.000	5.000	0.000	32.00	28,800.00	
0645	61416007	000	RELOCATE RVSD POLE STRCTR AND CABINET	EA	3,550.000	15.000	0.000	10.00	35,500.00	
0680	61846006	000	VIDEO OPTICAL XCVR W/DATA (SM) (1-CH)	EA	1,500.000	50.000	0.000	15.00	22,500.00	
0725	96066001		FORCE ACCOUNT ID 1	DOL	1.000	0.000	707,125.250	550,867.15	550,867.15	
			CO#1 - SYSTEM SUPPORT EQUIPMENT							
0750	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	11,300.530	0.000	12.000	65.00	734,534.45	
			CO#1 - CCTV CAMERA POLE (60 FT)							
0751	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	3,500.000	0.000	5.000	4.00	14,000.00	
			CO#1 - REMOVE DMS (SIGN ONLY)							
0752	96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	4,815.000	0.000	15.000	15.00	72,225.00	
			CO#3 - 30' Ball Tee : Z 1 100MPH Additional Cost							

Category Subtotal \$11,922,083.75

CATEGORY 002			DESCRIPTION	CONTRACTOR FORCE ACCOUNT WORK						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
0800	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	115,000.000	0.000	6,606.92	6,606.92	
Category Subtotal									\$6,606.92	

PROJECT NH 1602(493) CONTROL 091400391
 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	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	4.330	3,000.000	0.000	0.000	0.00
0065	01626004	000	MULCH SODDING	SY	4.330	500.000	0.000	0.000	0.00
0070	01646007	000	BROADCAST SEED (PERM) (URBAN) (CLAY)	SY	1.350	3,000.000	0.000	0.000	0.00
0075	01666001	000	FERTILIZER	AC	1,010.000	0.625	0.000	0.000	0.00
0080	01686001	000	VEGETATIVE WATERING	MG	144.000	7.000	0.000	0.000	0.00
0085	02046003	000	SPRINKLING (DUST CONTROL)	MG	150.000	15.000	0.000	0.000	0.00
0125	05066002	003	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	30.000	500.000	0.000	0.000	0.00
0130	05066011	003	ROCK FILTER DAMS (REMOVE)	LF	6.300	500.000	0.000	0.000	0.00
0135	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.700	2,000.000	0.000	0.000	0.00
0140	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	2,000.000	0.000	0.000	0.00
0145	05386001	000	RIGHT OF WAY MARKERS	EA	440.000	25.000	0.000	0.000	0.00
0150	05406005	000	TERMINAL ANCHOR SECTION	EA	694.000	40.000	-40.000	0.000	0.00
0180	06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	40.000	250.000	0.000	0.000	0.00
0185	06186062	000	CONDT (RM) (3/4")	LF	20.000	250.000	0.000	0.000	0.00
0190	06186070	000	CONDT (RM) (2")	LF	25.000	700.000	0.000	0.000	0.00
0195	06206006	000	ELEC CONDR (NO.10) INSULATED	LF	0.600	5,000.000	0.000	0.000	0.00
0245	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	700.000	100.000	0.000	0.000	0.00
0250	06246006	000	GROUND BOX TY BATTERY (162915)W/APRON	EA	1,400.000	25.000	0.000	0.000	0.00
0265	06246028	000	REMOVE GROUND BOX	EA	235.000	25.000	0.000	0.000	0.00
0280	06286132	000	ELC SRV TY D 120/240 060(NS)GS(N)SP(U)	EA	2,000.000	5.000	0.000	0.000	0.00
0285	06286133	000	ELC SRV TY D 120/240 060(NS)GS(N)TP(O)	EA	1,500.000	20.000	0.000	0.000	0.00
0290	06286175	000	ELC SRV TY D 120/240 070(NS)GS(N)SP(U)	EA	2,500.000	5.000	0.000	0.000	0.00
0295	06286176	000	ELC SRV TY D 120/240 070(NS)GS(N)TP(O)	EA	1,200.000	20.000	0.000	0.000	0.00
0300	06286229	000	ELC SRV TY D 120/240 100(NS)GS(N)TP(O)	EA	1,200.000	20.000	0.000	0.000	0.00
0305	06286230	000	ELC SRV TY D 120/240 100(NS)GS(N)TP(U)	EA	1,100.000	5.000	0.000	0.000	0.00
0310	06286260	000	ELC SRV TY D 120/240 125(NS)GS(N)TP(O)	EA	1,200.000	20.000	0.000	0.000	0.00
0315	06286270	000	ELC SRV TY D 120/240 150(NS)GS(N)TP(O)	EA	1,200.000	34.000	0.000	0.000	0.00
0320	06286273	000	ELC SRV TY D 120/240 175(NS)GS(N)TP(O)	EA	1,600.000	20.000	0.000	0.000	0.00
0330	06506045	000	INS OH SN SUP(40 FT CANT)	EA	30,000.000	5.000	0.000	0.000	0.00
0335	06506089	000	INS OH SN SUP(80 FT BRDG)	EA	32,000.000	10.000	-6.000	0.000	0.00
0340	06506164	000	INS OH SN SUP(155 FT BRDG)	EA	65,000.000	5.000	-4.000	0.000	0.00
0345	06506203	000	RELOCATE EXISTING OVERHD SIGN SUP	EA	7,500.000	10.000	0.000	0.000	0.00
0350	06546006	000	SIGN WALKWAY (48 IN) WITH HNDRL	LF	165.000	300.000	-125.000	0.000	0.00
0365	06856001	000	INSTALL RDSB FLASH BEACON ASSEMBLY	EA	8,000.000	5.000	0.000	0.000	0.00
0370	06856004	000	INSTL RDSB FLSH BCN ASSM (SOLAR PWRD)	EA	10,000.000	15.000	0.000	0.000	0.00
0385	60076010	000	FIBER OPTIC CBL (SNGLE-MODE)(6 FIBER)	LF	3.000	500.000	0.000	0.000	0.00
0395	60076014	000	FIBER OPTIC CBL (SNGLE-MODE)(48 FIBER)	LF	3.170	40,000.000	0.000	0.000	0.00
0445	60086004	000	EQUIPMENT CABINET (DMS)(POLE)	EA	6,942.000	24.000	0.000	0.000	0.00
0451	60162025		EQUIP CABINET (DMS)(GROUND)(ADJUST)	EA	1,000.000	0.000	1.000	0.000	0.00

CO#3: Added Item									
0452	60162029		EQUIP CABINET (IA)(POLE)(PERIOD MAINT)	EA	300.000	0.000	1.000	0.000	0.00
CO#3: Added Item									
0453	60162030		EQUIP CABINET (CCTV)(POLE)(PERIOD MNT)	EA	300.000	0.000	1.000	0.000	0.00
CO#3: Added Item									
0454	60162031		EQUIP CABINET (DMS)(GRND)(PERIOD MNT)	EA	300.000	0.000	1.000	0.000	0.00
CO#3: Added Item									
0455	60086039	000	ITS GRND MNT CAB (TY 6) (CONF 1)	EA	18,000.000	5.000	-5.000	0.000	0.00
0460	60106001	000	CCTV FIELD EQUIPMENT (ANALOG)	EA	6,300.000	5.000	-5.000	0.000	0.00
0470	60106010	000	CCTV FIELD EQUIP (ANALOG) (INSTL ONLY)	EA	1,500.000	25.000	-25.000	0.000	0.00
0475	60106011	000	CCTV FIELD EQUIP (DIGITAL) (INSTL ONLY)	EA	1,757.000	50.000	0.000	0.000	0.00
0495	60166008	000	ITS MULTI-DUCT CND (PVC-40)(CONC ENCSE)	LF	125.000	2,500.000	0.000	0.000	0.00
0515	60536001	000	SHIFT OVERHEAD SIGN PANELS	EA	1,000.000	25.000	-25.000	0.000	0.00
0520	60546001	000	SPREAD SPECTRUM RADIO	EA	1,900.000	20.000	-20.000	0.000	0.00
0545	60646012	000	ITS POLE (30 FT)(130 MPH)	EA	7,000.000	50.000	-1.000	0.000	0.00
0555	60646055	000	ITS POLE (60 FT)(90 MPH)	EA	15,000.000	10.000	0.000	0.000	0.00
0560	60646072	000	ITS POLE MNT CAB (TY 1)(CONF 1)	EA	4,900.000	2.000	0.000	0.000	0.00
0565	60646080	000	ITS POLE MNT CAB (TY 2)(CONF 1)	EA	6,600.000	2.000	0.000	0.000	0.00
0570	60646088	000	ITS POLE MNT CAB (TY 3)(CONF 1)	EA	7,600.000	2.000	0.000	0.000	0.00
0575	60806001	000	FIBER HUB (IP)	EA	45,000.000	5.000	0.000	0.000	0.00
0580	60936013	000	RELOCATE EXIST FIB OPT DMS SYS(TY-2)	EA	11,000.000	5.000	0.000	0.000	0.00
0585	60936014	000	RELOCATE EXIST FIB OPT DMS SYS(TY-3)	EA	4,000.000	5.000	0.000	0.000	0.00
0590	60936017	000	RELOCATE EXIST. LANE CONTROL SYS.	EA	8,200.000	5.000	0.000	0.000	0.00
0610	61286001	000	ENVIRONMENTALLY CONTROLLED COMM BLDG	EA	50,000.000	5.000	0.000	0.000	0.00
0625	61416002	000	RELOCATE EXISTING IA CABINET	EA	611.000	5.000	0.000	0.000	0.00
0630	61416003	000	REMOVE EXISTING COMMUNICATIONS HUB	EA	8,500.000	5.000	0.000	0.000	0.00
0635	61416005	000	REMOVE EXISTING LANE CONTROL SYSTEM	EA	4,700.000	15.000	0.000	0.000	0.00
0650	61426001	000	BLUETOOTH DETECTION SYSTEM	EA	8,000.000	5.000	-5.000	0.000	0.00
0655	61466001	000	INSTALLATION OF BLUETOOTH READER	EA	1,000.000	5.000	70.000	0.000	0.00
0660	61476001	000	INSTALL OF ROAD WEATHER INFO SYSTEM	EA	70,000.000	5.000	0.000	0.000	0.00
0665	61476002	000	PASSIVE PAVEMENT SENSOR	EA	7,500.000	5.000	0.000	0.000	0.00
0670	61476003	000	SUBSURFACE TEMPERATURE PROBE	EA	4,000.000	5.000	0.000	0.000	0.00
0675	61476004	000	SENSOR AND PROBE CABLE	LF	5.000	2,000.000	0.000	0.000	0.00
0685	61866009	000	ITS GND BOX(PCAST) TY 2 (366048)	EA	8,000.000	5.000	0.000	0.000	0.00
0690	61866025	000	REMOVE ITS GROUND BOX	EA	1,000.000	5.000	0.000	0.000	0.00
0695	62196001	000	LED LANE CONTROL SYSTEM	EA	50,000.000	5.000	0.000	0.000	0.00
0700	62226001	000	CONCRETE POLE W/CAMERA LOWERING DEVICE	EA	36,000.000	5.000	0.000	0.000	0.00
0705	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0710	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0715	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0805	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0810	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0815	96046001		CONTRACTOR FORCE ACCOUNT 1 ELECTRICAL SERVICES	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$11,928,690.67

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166002	000	DRILL SHAFT (24 IN)	LF	190.000	125.00	289.000	54,910.00
04166004	000	DRILL SHAFT (36 IN)	LF	300.000	375.00	645.000	193,500.00
04166006	000	DRILL SHAFT (48 IN)	LF	350.000	500.00	22.000	7,700.00
04166007	000	DRILL SHAFT (54 IN)	LF	500.000	285.00	489.000	244,500.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	700.000	100.00	60.000	42,000.00
05006001	000	MOBILIZATION	LS	900,000.000	1.00	1.000	900,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	18.00	18.000	90,000.00
05026021		BARR, SIGNS, TRAF HANDLE (TY-3)	HR	770.000	0.00	48.000	36,960.00
		CO#1 - ITEM ADDED					
05026023		BARR, SIGNS, TRAF HANDLE (TY-5)	HR	1,200.000	0.00	44.000	52,800.00
		CO#1 - ITEM ADDED					
05406016		DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,087.000	0.00	12.000	13,044.00
05406024	000	MTL W-BEAM GD FEN (TIM POST)(TY IV)	LF	25.000	8,160.00	3,000.000	75,000.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,787.000	40.00	10.000	37,870.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	15.000	7,500.00	23,198.000	347,970.00
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	35.000	1,500.00	6,560.000	229,600.00
06186029	000	CONDT (PVC) (SCH 40) (3")	LF	20.000	500.00	500.000	10,000.00
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	0.800	5,000.00	5,000.000	4,000.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	0.900	10,000.00	39,135.000	35,221.50
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.000	5,000.00	76,848.000	76,848.00
06206011	000	ELEC CONDR (NO.4) BARE	LF	1.200	2,500.00	3,679.000	4,414.80
06206012	000	ELEC CONDR (NO.4) INSULATED	LF	1.300	5,000.00	7,358.000	9,565.40
06206015	000	ELEC CONDR (NO.2) BARE	LF	2.150	2,500.00	5,529.000	11,887.35
06206016	000	ELEC CONDR (NO.2) INSULATED	LF	3.600	5,000.00	20,966.000	75,477.60
06206019	000	ELEC CONDR (NO.1/0) BARE	LF	3.500	2,500.00	5,625.000	19,687.50
06206020	000	ELEC CONDR (NO.1/0) INSULATED	LF	4.000	2,500.00	14,866.000	59,464.00
06206022		ELEC CONDR (NO.2/0) INSULATED	LF	7.000	0.00	2,400.000	16,800.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,300.000	50.00	138.000	179,400.00
06246014	000	GROUND BOX TY 1 (122422)W/APRON	EA	1,600.000	25.00	15.000	24,000.00
06286002	000	REMOVE ELECTRICAL SERVICES	EA	353.000	20.00	32.000	11,296.00
06286131	000	ELC SRV TY D 120/240 060(NS)GS(N)SP(O)	EA	3,000.000	10.00	58.000	174,000.00
06506028	000	INS OH SN SUP(30 FT BAL TEE)	EA	35,000.000	29.00	19.000	665,000.00
06586061		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	31.880	0.00	100.000	3,188.00
		CO#07- ITEM ADDED					
06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	2.500	5,000.00	1,432.000	3,580.00
06846014	000	TRF SIG CBL (TY A)(12 AWG)(9 CONDR)	LF	4.300	500.00	450.000	1,935.00
06906005	000	INSTALL OF VEHICLE DETECTORS	LF	10.000	25,000.00	176.000	1,760.00
60006106		TROUBLESHOOT FOR REPAIRS	HR	90.000	0.00	713.500	64,215.00
60046031	000	ITS COM CBL (ETHERNET)	LF	5.000	5,000.00	14,678.000	73,390.00
60076011	000	FIBER OPTIC CBL (SNGLE-MODE)(12 FIBER)	LF	3.600	25,000.00	56,810.000	204,516.00
60076015	000	FIBER OPTIC CBL (SNGLE-MODE)(72 FIBER)	LF	3.600	5,000.00	350.000	1,260.00
60076017	000	FIBER OPTIC CBL (SNGLE-MODE)(144 FIBER)	LF	5.000	50,000.00	53,354.000	266,770.00
60076020	000	FIBER OPTIC PIGTAIL (12 FIBER)	LF	5.000	2,500.00	2,988.000	14,940.00

60076021	000	FIBER OPTIC SPLICE ENCLOSURE	EA	4,200.000	5.00	66.000	277,200.00
60076023	000	FIBER OPTIC PATCH PANEL (12 POSITION)	EA	2,273.000	5.00	180.000	409,140.00
60076024	000	FIBER OPTIC PATCH PANEL (48 POSITION)	EA	4,671.000	5.00	7.000	32,697.00
60076025	000	FIBER OPTIC PATCH PANEL (72 POSITION)	EA	6,692.000	5.00	2.000	13,384.00
60076027	000	FIBER OPTIC PATCH PANEL (144 POSITION)	EA	11,993.000	25.00	13.000	155,909.00
60086001	000	EQUIPMENT CABINET (CCTV)(POLE)	EA	6,665.000	5.00	90.000	599,850.00
60086015	000	EQUIPMENT CABINET (DMS)(GROUND)	EA	11,000.000	5.00	2.000	22,000.00
60106002	000	CCTV FIELD EQUIPMENT (DIGITAL)	EA	8,385.000	5.00	152.000	1,274,520.00
60106012	000	RELOCATE CCTV FIELD EQUIPMENT	EA	1,500.000	5.00	38.000	57,000.00
60106013	000	REMOVE CCTV FIELD EQUIPMENT	EA	500.000	5.00	143.000	71,500.00
60166006	000	ITS MULTI-DUCT CND (PVC-40)	LF	150.000	1,000.00	30.000	4,500.00
60276003		CONDUIT (PREPARE)	LF	3.000	0.00	198,196.000	594,588.00
		CO#1 - ITEM ADDED					
60286001	000	INSTALL DMS (POLE MTD CABINET)	EA	10,000.000	24.00	4.000	40,000.00
60286002	000	INSTALL DMS (FOUNDATION MTD CABINET)	EA	13,000.000	5.00	37.000	481,000.00
60296001	002	RADAR VEHICLE SENSING DEVICE	EA	8,500.000	175.00	87.000	739,500.00
60626018	000	ITS RADIO (SNGL)(5 GHZ)-I-U	EA	4,000.000	5.00	168.000	672,000.00
60626026	000	ITS RADIO (DUAL)(2.4 GHZ/5 GHZ)-I-U	EA	5,000.000	10.00	6.500	32,500.00
60626042	000	RELOCATE ITS RADIO	EA	707.000	5.00	73.000	51,611.00
60626043	000	REMOVE ITS RADIO	EA	500.000	1.00	151.000	75,500.00
60646019	000	ITS POLE (40 FT)(90 MPH)	EA	8,000.000	15.00	2.000	16,000.00
61236001	000	ETHERNET SWITCH (INSTALL ONLY)	EA	470.000	20.00	78.000	36,660.00
61246001	000	MPEG 4 VIDEO ENCODER (INSTALL ONLY)	EA	470.000	20.00	69.000	32,430.00
61256001	000	TERMINAL SERVER (INSTALL ONLY)	EA	3,000.000	5.00	36.000	108,000.00
61346001	000	REMOVE DYNAMIC MESSAGE SIGN SYSTEM	EA	5,000.000	10.00	25.000	125,000.00
61416001	000	REMOVE EXISTING IA CABINET	EA	1,000.000	5.00	32.000	32,000.00
61416006	000	REMOVE EXISTING RVSD	EA	900.000	5.00	32.000	28,800.00
61416007	000	RELOCATE RVSD POLE STRCTR AND CABINET	EA	3,550.000	15.00	10.000	35,500.00
61846006	000	VIDEO OPTICAL XCVR W/DATA (SM) (1-CH)	EA	1,500.000	50.00	15.000	22,500.00
88152011		TELECOM CABLE (SALVAGE)	LF	2.000	0.00	80,349.000	160,698.00
96066001		FORCE ACCOUNT ID 1	DOL	1.000	0.00	550,867.150	550,867.15
		CO#1 - SYSTEM SUPPORT EQUIPMENT					
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	115,000.00	6,606.920	6,606.92
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	2,500.000	0.00	4.000	10,000.00
		CO#5 - BARRICADE MAINTENANCE					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	11,300.530	0.00	65.000	734,534.45
		CO#1 - CCTV CAMERA POLE (60 FT)					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	3,500.000	0.00	4.000	14,000.00
		CO#1 - REMOVE DMS (SIGN ONLY)					
96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	4,815.000	0.00	15.000	72,225.00

TOTAL ITEM EARNINGS TO DATE

\$11,928,690.67