



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **091512577**
 PROJECT: **STP 2018(598)MM**
 CONTRACT: **04183037**
 AWARD AMOUNT: **\$2,897,980.50**
 PROJECTED AMOUNT: **\$2,897,980.50**
 ADJ. PROJECTED AMOUNT: **\$3,222,306.92**
 CONTRACTOR: **THE LEVY COMPANY, INC.**

HIGHWAY: **VA**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **BEXAR**
 AREA ENGINEER: **Dale L. Picha, P.E.**
 AREA NUMBER: **096**

ESTIMATE NUMBER: **0059**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2023** to **05/02/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.29**
 % RETAINAGE: **0.00**

LETTING DATE: **04/03/2018**
 AWARD DATE: **04/26/2018**
 NOTICE TO PROCEED DATE: **05/08/2018**
 WORK BEGIN DATE: **03/04/2019**
 ACCEPTED DATE: **03/28/2023**
 PHYSICAL WORK COMPLETION DATE: **03/28/2023**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,279,004.21	\$3,270,476.94	\$8,527.27
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,279,004.21	\$3,270,476.94	\$8,527.27
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$785.00)	(\$785.00)	\$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	\$3,278,219.21	\$3,269,691.94	\$8,527.27

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>	03/04/2019	<u>ASSESSED LIQ DAMAGES:</u>	1
<u>TIME CHARGES BEGIN:</u>	06/08/2018	<u>LIQ DAMAGE RATE:</u>	\$785.00
<u>BID DAYS:</u>	296	<u>LIQUIDATED DAMAGES:</u>	1
<u>C. O. ADJUSTED DAYS:</u>	54	DAYS AT	
<u>CURRENT DAYS:</u>	350	PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	351	<u>TOTAL:</u>	\$785.00
<u>PHYSICAL WORK COMPLETE:</u>	03/28/2023		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
04/01/2023		1	SATURDAY
04/02/2023		1	SUNDAY
04/03/2023		1	AWAITING FINAL DOCUMENTATION
04/04/2023		1	AWAITING FINAL DOCUMENTATION
04/05/2023		1	AWAITING FINAL DOCUMENTATION
04/06/2023		1	AWAITING FINAL DOCUMENTATION
04/07/2023		1	AWAITING FINAL DOCUMENTATION
04/08/2023		1	SATURDAY
04/09/2023		1	SUNDAY
04/10/2023		1	AWAITING FINAL DOCUMENTATION
04/11/2023		1	AWAITING FINAL DOCUMENTATION
04/12/2023		1	AWAITING FINAL DOCUMENTATION
04/13/2023		1	AWAITING FINAL DOCUMENTATION
04/14/2023		1	AWAITING FINAL DOCUMENTATION
04/15/2023		1	SATURDAY
04/16/2023		1	SUNDAY
04/17/2023		1	files uploaded to projectwise- ready for close out

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
17	0	17
		<hr/>
		10
		1
		3
		3

WORK PERFORMED THIS PERIOD

PROJECT STP 2018(598)MM

CONTROL 091512577

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	05006001	000	MOBILIZATION	LS	284,242.210	0.030	\$8,527.27

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$8,527.27

CONTRACT LINE ITEMS

PROJECT STP 2018(598)MM CONTROL 091512577
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	04166018		DRILL SHAFT (SIGN MTS) (24 IN)	LF	220.000	0.000	24.000	24.00	5,280.00
0060	04166005	000	DRILL SHAFT (42 IN)	LF	337.190	168.000	-21.000	147.00	49,566.93
0065	04166023	000	DRILL SHAFT (SIGN MTS) (54 IN)	LF	431.930	588.000	0.000	537.00	231,946.41
0070	04326006	000	RIPRAP (CONC)(CL B)	CY	725.000	46.500	0.000	44.00	31,900.00
0075	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	475.000	281.500	0.000	302.05	143,473.75
0080	05006001	000	MOBILIZATION	LS	284,242.210	1.000	0.000	1.00	284,242.21
0085	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,701.710	18.000	0.000	18.00	84,630.78
0090	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	18.750	5,250.000	-400.000	4,499.64	84,368.27
0091	05406006		MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,168.370	0.000	2.000	1.00	2,168.37
0095	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,090.000	26.000	-2.000	24.00	26,160.00
0100	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	180.000	0.000	180.00	900.00
0105	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	500.000	1.000	0.000	3.00	1,500.00
0110	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,435.000	25.000	-25.000	1.00	2,435.00
0111	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1 MBGF and CRASH CUSHION REPAIR	DOL	1.000	1,000.000	0.000	39,550.12	39,550.12
0112	05446001		GUARDRAIL END TREATMENT (INSTALL) (MSKT)	EA	2,895.170	0.000	23.000	22.00	63,693.74
0113	05446003		GUARDRAIL END TREATMENT (REMOVE)	EA	212.100	0.000	2.000	2.00	424.20
0114	05456005		CRASH CUSH ATTEN (REMOVE)	EA	900.000	0.000	1.000	1.00	900.00
0115	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	5.370	21,793.000	50.000	20,520.00	110,192.40
0120	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	36.600	3,313.000	907.000	4,220.00	154,452.00
0125	06186070	000	CONDT (RM) (2")	LF	27.880	1,620.000	60.000	2,420.00	67,469.60
0130	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	1.890	22,814.000	198.000	28,923.00	54,664.47
0135	06206016	000	ELEC CONDR (NO.2) INSULATED	LF	2.740	15,920.000	0.000	14,555.00	39,880.70
0140	06206020	000	ELEC CONDR (NO.1/0) INSULATED	LF	4.510	19,722.000	0.000	15,062.00	67,929.62
0145	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	724.830	40.000	0.000	36.00	26,093.88
0150	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	893.070	59.000	0.000	60.00	53,584.21
0154	06286120		ELC SRV TY D 120/240 060(NS)AL(N)PS(U)	EA	5,350.000	0.000	1.000	1.00	5,350.00
0155	06286133	000	ELC SRV TY D 120/240 060(NS)GS(N)TP(O)	EA	3,156.990	23.000	0.000	21.00	66,296.79
0156	96046001		CONTRACTOR FORCE ACCOUNT 1 Item 628.5	DOL	1.000	1,000.000	0.000	26,271.96	26,271.96
0160	06366003	001	ALUMINUM SIGNS (TY O)	SF	20.280	6,302.250	0.000	5,921.50	120,088.02
0161	06476001		INSTALL LRSS (STRUCT STEEL)	LB	5.800	0.000	1,334.400	1,528.00	8,862.40
0163	06506007		INS OH SN SUP(15 FT BAL TEE)	EA	19,455.100	0.000	1.000	1.00	19,455.10
0164	06506021		INS OH SN SUP(25 FT BAL TEE)	EA	19,455.100	0.000	9.000	8.00	155,640.80
0165	06506028	000	INS OH SN SUP(30 FT BAL TEE)	EA	19,455.100	19.000	-11.000	8.00	155,640.80
0170	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	15.000	51.000	-3.000	6.00	90.00
0185	60076028	000	FO CBL (6 SMF)	LF	2.300	13,641.000	-585.000	15,166.00	34,881.80
0190	60076095	000	FIBER OPTIC PATCH PANEL (6 POSITION)	EA	1,310.000	28.000	-2.000	26.00	34,060.00
0195	60106001	000	CCTV FIELD EQUIPMENT (ANALOG)	EA	12,117.420	10.000	-1.000	9.00	109,056.78
0200	60106013	000	REMOVE CCTV FIELD EQUIPMENT	EA	2,917.280	1.000	0.000	1.00	2,917.28
0205	60276003	000	CONDUIT (PREPARE)	LF	1.070	2,195.000	0.000	3,823.00	4,090.61
0210	60276008	000	GROUND BOX (PREPARE)	EA	104.360	17.000	0.000	26.00	2,713.36

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0215	60286001	000	INSTALL DMS (POLE MTD CABINET)	EA	7,634.260	20.000	0.000	19.00	145,050.94
0220	60286002	000	INSTALL DMS (FOUNDATION MTD CABINET)	EA	11,015.740	7.000	0.000	7.00	77,110.17
0225	60546002	000	COAXIAL CABLE	LF	10.680	825.000	0.000	1,193.00	12,741.24
0230	60626041	000	ITS RADIO (INSTALL ONLY)	EA	1,763.480	37.000	0.000	39.00	68,775.72
0235	60636032	000	SPS-INS (20W) 288W (150AH) 1X50A(1)	EA	8,879.530	2.000	-1.000	1.00	8,879.53
0240	60636048	000	SPS-INS (20W) 288W (150AH) 1X50A(3)	EA	12,010.230	1.000	0.000	1.00	12,010.23
0245	60646036	000	ITS POLE (45 FT)(REM)	EA	2,385.010	1.000	0.000	1.00	2,385.01
0250	60646046	000	ITS POLE (55 FT)(90 MPH)	EA	14,852.860	8.000	-1.000	7.00	103,970.02
0255	60646068	000	ITS POLE (8 FT)(COSS/OSB)	EA	2,935.680	2.000	0.000	2.00	5,871.36
0265	61856002	000	TMA (STATIONARY)	DAY	500.000	60.000	0.000	98.00	49,000.00
0275	62886001	000	INSTALLATION OF VE	EA	775.850	10.000	-1.000	9.00	6,982.65
0280	62886004	000	INSTALLATION OF FES	EA	841.200	46.000	-1.000	43.00	36,171.60
0281	96082003		UNIQUE CHANGE ORDER ITEM 3	DOL	54,195.750	0.000	1.000	1.00	54,195.75
			CO#3 SKYLINE INVOICE FOR REPLACMENT POLE MOUNTED CABINETS						
0282	96082101		UNIQUE CHANGE ORDER ITEM	DOL	4,030.770	0.000	1.000	1.00	4,030.77
			Aircraft OBS Lights for ATIS #2						
0283	96086101		UNIQUE CHANGE ORDER ITEM	DOL	317.090	0.000	3.000	2.00	634.18
			ITS CABINET FOR SOLAR SYSTEM (INSTALL ONLY)						
0284	96086101		UNIQUE CHANGE ORDER ITEM	DOL	317.090	0.000	1.000	1.00	317.09
			REMOVE ITS CABINET						
0285	96086101		UNIQUE CHANGE ORDER ITEM	DOL	3,171.160	0.000	1.000	1.00	3,171.16
			MARKUP & DELIVERY DELETED MATERIALS						
0286	96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.000	36,042.120	36,042.12	36,042.12
			District + Account: 150025-0010						
0300	04166023		DRILL SHAFT (SIGN MTS) (54 IN)	LF	431.930	0.000	19.000	19.00	8,206.67
			CO#7 SH 130 Concession -Instl of DMS						
0301	04326006		RIPRAP (CONC)(CL B)	CY	725.000	0.000	1.000	1.00	725.00
			CO#7 SH 130 Concession -Instl of DMS						
0302	04326045		RIPRAP (MOW STRIP)(4 IN)	CY	475.000	0.000	27.100	27.10	12,872.50
			CO#7 SH 130 Concession -Instl of DMS						
0303	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,701.710	0.000	2.000	2.00	9,403.42
			CO#7 SH 130 Concession -Instl of DMS						
0304	05406001		MTL W-BEAM GD FEN (TIM POST)	LF	18.750	0.000	450.000	650.36	12,194.23
			CO#7 SH 130 Concession -Instl of DMS						
0305	05406016		DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,090.000	0.000	2.000	2.00	2,180.00
			CO#7 SH 130 Concession -Instl of DMS						
0306	05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	2,895.170	0.000	2.000	2.00	5,790.34
			CO#7 SH 130 Concession -Instl of DMS						
0307	06186023		CONDT (PVC) (SCH 40) (2")	LF	5.370	0.000	116.000	116.00	622.92
			CO#7 SH 130 Concession -Instl of DMS						
0308	06186047		CONDT (PVC) (SCH 80) (2") (BORE)	LF	36.600	0.000	504.000	504.00	18,446.40
			CO#7 SH 130 Concession -Instl of DMS						
0309	06206012		ELEC CONDR (NO.4) INSULATED	LF	1.890	0.000	1,300.000	1,300.00	2,457.00
			CO#7 SH 130 Concession -Instl of DMS						
0310	06246010		GROUND BOX TY D (162922)W/APRON	EA	893.070	0.000	3.000	3.00	2,679.21
			CO#7 SH 130 Concession -Instl of DMS						

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0311	06286229		ELC SRV TY D 120/240 100(NS)GS(N)TP(O) CO#7 SH 130 Concession -Instl of DMS	EA	4,089.170	0.000	1.000	1.00	4,089.17
0312	96086008		UNIQUE CHANGE ORDER ITEM 8 INS OH SN SUP 25FT BAL TEE-MODIFIED	DOL	19,455.100	0.000	1.000	1.00	19,455.10
0314	60076095		FIBER OPTIC PATCH PANEL (6 POSITION) CO#7 SH 130 Concession -Instl of DMS	EA	1,310.000	0.000	1.000	1.00	1,310.00
0315	60286001		INSTALL DMS (POLE MTD CABINET) CO#7 SH 130 Concession -Instl of DMS	EA	7,634.260	0.000	1.000	1.00	7,634.26
0316	61856002		TMA (STATIONARY) CO#7 SH 130 Concession -Instl of DMS	DAY	500.000	0.000	10.000	8.00	4,000.00
0317	62886004		INSTALLATION OF FES CO#7 SH 130 Concession -Instl of DMS	EA	841.200	0.000	1.000	1.00	841.20
0318	96082004		UNIQUE CHANGE ORDER ITEM 4 CELLUAR MODEM (INSTL ONLY)	DOL	293.600	0.000	1.000	1.00	293.60
0319	96082005		UNIQUE CHANGE ORDER ITEM 5 FULL MATRIX DMS SIGN ASSEMBLY	DOL	105,454.200	0.000	1.000	1.00	105,454.20
0320	96082006		UNIQUE CHANGE ORDER ITEM 6 SIGN BRACKETS FOR DMS	DOL	4,483.510	0.000	1.000	1.00	4,483.51
0321	96082007		UNIQUE CHANGE ORDER ITEM 7 REMOBILZATION COST FOR ADDED WORK	DOL	15,094.610	0.000	1.000	1.00	15,094.61
0322	96086009		UNIQUE CHANGE ORDER ITEM 9 Price difference for DMS sign bracket and MBGF	DOL	3,756.730	0.000	1.000	1.00	3,756.73
0323	96086010		UNIQUE CHANGE ORDER ITEM 10 INSTALLATION OF ITS RADIO ON US 90 AND IH 410	DOL	7,392.550	0.000	1.000	1.00	7,392.55
0324	96086011		UNIQUE CHANGE ORDER ITEM 11 REPAIR OF SH 130 SITE ON IH 35-3RD PARTY DAMAGE	DOL	915.070	0.000	1.000	1.00	915.07

Category Subtotal \$3,250,459.59

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 \$
0415	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	28,544.62	28,544.62

Category Subtotal \$28,544.62

PROJECT STP 2018(598)MM CONTROL 091512577

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0175	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	15.000	27.000	-3.000	0.000	0.00
0180	60046026	000	COMM CABLE (UNDRGRND)(22 AWG)(6 PAIR)	LF	4.160	412.000	0.000	0.000	0.00
0260	60646072	000	ITS POLE MNT CAB (TY 1)(CONF 1)	EA	4,765.170	2.000	-2.000	0.000	0.00
0270	61866002	000	ITS GND BOX(PCAST) TY 1 (243636)W/APRN	EA	5,280.140	1.000	0.000	0.000	0.00
0313	06586064		INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	15.000	0.000	6.000	0.000	0.00

CO#7 SH 130 Concession -Instl of DMS

60	04166005	DRILL SHAFT (42 IN)	LF	337.190	0.000	0.000	0.000	0.00
								<u>0.00</u>
								Category Subtotal

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 (\$)
0400	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0405	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0410	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	6,000.000	0.000	0.000	0.00
0420	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0425	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
0430	96062055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0435	96056003		RUC DAMAGE ONLY	DOL	-1.000	1,000.000	0.000	0.000	0.00
			Refer to Plan Sheet 10						
0440	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1,000.000	0.000	0.000	0.00
			Item 5 - Pole Bracing and De-energizing						
								<u>0.00</u>	
								Category Subtotal	

TOTAL ITEM EARNINGS THIS CONTRACT \$3,279,004.21

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166005	000	DRILL SHAFT (42 IN)	LF	337.190	168.00	147.000	49,566.93
04166018		DRILL SHAFT (SIGN MTS) (24 IN)	LF	220.000	0.00	24.000	5,280.00
04166023	000	DRILL SHAFT (SIGN MTS) (54 IN)	LF	431.930	588.00	556.000	240,153.08
04326006	000	RIPRAP (CONC)(CL B)	CY	725.000	46.50	45.000	32,625.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	475.000	281.50	329.150	156,346.25
05006001	000	MOBILIZATION	LS	284,242.210	1.00	1.000	284,242.21
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,701.710	18.00	20.000	94,034.20
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	18.750	5,250.00	5,150.000	96,562.50
05406006		MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,168.370	0.00	1.000	2,168.37
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,090.000	26.00	26.000	28,340.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	180.00	180.000	900.00
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	500.000	1.00	3.000	1,500.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,435.000	25.00	1.000	2,435.00
05446001		GUARDRAIL END TREATMENT (INSTALL) (MSKT)	EA	2,895.170	25.00	24.000	69,484.08
05446003		GUARDRAIL END TREATMENT (REMOVE)	EA	212.100	0.00	2.000	424.20
05456005		CRASH CUSH ATTEN (REMOVE)	EA	900.000	0.00	1.000	900.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	5.370	21,793.00	20,636.000	110,815.32
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	36.600	3,313.00	4,724.000	172,898.40
06186070	000	CONDT (RM) (2")	LF	27.880	1,620.00	2,420.000	67,469.60
06206012	000	ELEC CONDR (NO.4) INSULATED	LF	1.890	22,814.00	30,223.000	57,121.47
06206016	000	ELEC CONDR (NO.2) INSULATED	LF	2.740	15,920.00	14,555.000	39,880.70
06206020	000	ELEC CONDR (NO.1/0) INSULATED	LF	4.510	19,722.00	15,062.000	67,929.62
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	724.830	40.00	36.000	26,093.88
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	893.070	59.00	63.000	56,263.42
06286120		ELC SRV TY D 120/240 060(NS)AL(N)PS(U)	EA	5,350.000	0.00	1.000	5,350.00
06286133	000	ELC SRV TY D 120/240 060(NS)GS(N)TP(O)	EA	3,156.990	23.00	21.000	66,296.79
06286229		ELC SRV TY D 120/240 100(NS)GS(N)TP(O) CO#7 SH 130 Concession -Instl of DMS	EA	4,089.170	0.00	1.000	4,089.17
06366003	001	ALUMINUM SIGNS (TY O)	SF	20.280	6,302.25	5,921.500	120,088.02
06476001		INSTALL LRSS (STRUCT STEEL)	LB	5.800	0.00	1,528.000	8,862.40
06506007		INS OH SN SUP(15 FT BAL TEE)	EA	19,455.100	0.00	1.000	19,455.10
06506021		INS OH SN SUP(25 FT BAL TEE)	EA	19,455.100	0.00	8.000	155,640.80
06506028	000	INS OH SN SUP(30 FT BAL TEE)	EA	19,455.100	19.00	8.000	155,640.80
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	15.000	51.00	6.000	90.00
60076028	000	FO CBL (6 SMF)	LF	2.300	13,641.00	15,166.000	34,881.80
60076095	000	FIBER OPTIC PATCH PANEL (6 POSITION)	EA	1,310.000	28.00	27.000	35,370.00
60106001	000	CCTV FIELD EQUIPMENT (ANALOG)	EA	12,117.420	10.00	9.000	109,056.78
60106013	000	REMOVE CCTV FIELD EQUIPMENT	EA	2,917.280	1.00	1.000	2,917.28
60276003	000	CONDUIT (PREPARE)	LF	1.070	2,195.00	3,823.000	4,090.61
60276008	000	GROUND BOX (PREPARE)	EA	104.360	17.00	26.000	2,713.36
60286001	000	INSTALL DMS (POLE MTD CABINET)	EA	7,634.260	20.00	20.000	152,685.20
60286002	000	INSTALL DMS (FOUNDATION MTD CABINET)	EA	11,015.740	7.00	7.000	77,110.17

60546002	000	COAXIAL CABLE	LF	10.680	825.00	1,193.000	12,741.24
60626041	000	ITS RADIO (INSTALL ONLY)	EA	1,763.480	37.00	39.000	68,775.72
60636032	000	SPS-INS (20W) 288W (150AH) 1X50A(1)	EA	8,879.530	2.00	1.000	8,879.53
60636048	000	SPS-INS (20W) 288W (150AH) 1X50A(3)	EA	12,010.230	1.00	1.000	12,010.23
60646036	000	ITS POLE (45 FT)(REM)	EA	2,385.010	1.00	1.000	2,385.01
60646046	000	ITS POLE (55 FT)(90 MPH)	EA	14,852.860	8.00	7.000	103,970.02
60646068	000	ITS POLE (8 FT)(COSS/OSB)	EA	2,935.680	2.00	2.000	5,871.36
61856002	000	TMA (STATIONARY)	DAY	500.000	60.00	106.000	53,000.00
62886001	000	INSTALLATION OF VE	EA	775.850	10.00	9.000	6,982.65
62886004	000	INSTALLATION OF FES	EA	841.200	46.00	44.000	37,012.80
96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.00	26,271.960	26,271.96
		Item 628.5					
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	28,544.620	28,544.62
96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1	DOL	1.000	1,000.00	39,550.120	39,550.12
		MBGF and CRASH CUSHION REPAIR					
96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.00	36,042.120	36,042.12
		District + Account: 150025-0010					
96082003		UNIQUE CHANGE ORDER ITEM 3	DOL	54,195.750	0.00	1.000	54,195.75
		CO#3 SKYLINE INVOICE FOR REPLACMENT POLE MOUNTED CABINETS					
96082004		UNIQUE CHANGE ORDER ITEM 4	DOL	293.600	0.00	1.000	293.60
		CELLUAR MODEM (INSTL ONLY)					
96082005		UNIQUE CHANGE ORDER ITEM 5	DOL	105,454.200	0.00	1.000	105,454.20
		FULL MATRIX DMS SIGN ASSEMBLY					
96082006		UNIQUE CHANGE ORDER ITEM 6	DOL	4,483.510	0.00	1.000	4,483.51
		SIGN BRACKETS FOR DMS					
96082007		UNIQUE CHANGE ORDER ITEM 7	DOL	15,094.610	0.00	1.000	15,094.61
		REMOBILIZATION COST FOR ADDED WORK					
96082101		UNIQUE CHANGE ORDER ITEM	DOL	4,030.770	0.00	1.000	4,030.77
		Aircraft OBS Lights for ATIS #2					
96086008		UNIQUE CHANGE ORDER ITEM 8	DOL	19,455.100	0.00	1.000	19,455.10
		INS OH SN SUP 25FT BAL TEE-MODIFIED					
96086009		UNIQUE CHANGE ORDER ITEM 9	DOL	3,756.730	0.00	1.000	3,756.73
		Price difference for DMS sign bracket and MBGF					
96086010		UNIQUE CHANGE ORDER ITEM 10	DOL	7,392.550	0.00	1.000	7,392.55
		INSTALLATION OF ITS RADIO ON US 90 AND IH 410					
96086011		UNIQUE CHANGE ORDER ITEM 11	DOL	915.070	0.00	1.000	915.07
		REPAIR OF SH 130 SITE ON IH 35-3RD PARTY DAMAGE					
96086101		UNIQUE CHANGE ORDER ITEM	DOL	317.090	0.00	3.000	951.27
		ITS CABINET FOR SOLAR SYSTEM (INSTALL ONLY)					
96086101		UNIQUE CHANGE ORDER ITEM	DOL	3,171.160	0.00	1.000	3,171.16
		MARKUP & DELIVERY DELETED MATERIALS					

TOTAL ITEM EARNINGS TO DATE **\$3,279,004.21**