



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **03/06/20**

CONTRACT ID: **091800267**  
 PROJECT: **STP 1702(453)**  
 CONTRACT: **07173236**  
 AWARD AMOUNT: **\$1,699,468.03**  
 PROJECTED AMOUNT: **\$1,727,168.03**  
 ADJ. PROJECTED AMOUNT: **\$1,765,756.00**  
 CONTRACTOR: **AMERICAN LIGHTING AND SIGNALIZATION, LLC**

HIGHWAY: **VA**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **DALLAS**  
 AREA ENGINEER: **Brandi Bush, P.E.**  
 AREA NUMBER: **063**

ESTIMATE NUMBER: **0022**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2019** to **09/04/2019**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **99.59**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/12/2017**  
 AWARD DATE: **07/27/2017**  
 NOTICE TO PROCEED DATE: **08/22/2017**  
 WORK BEGIN DATE: **01/15/2018**  
 ACCEPTED DATE: **09/04/2019**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
<b>ITEM EARNINGS</b>	\$1,749,673.92	\$1,734,919.79	\$14,754.13
<b>PARTICIPATING</b>	\$0.00	\$0.00	\$0.00
<b>NON-PARTICIPATING</b>	\$1,749,673.92	\$1,734,919.79	\$14,754.13
<b>RETAINAGE</b>	\$0.00	\$0.00	\$0.00
<b>LIQUIDATED DAMAGES</b>	\$0.00	\$0.00	\$0.00
<b>INCENTIVE</b>	\$0.00	\$0.00	\$0.00
<b>DISINCENTIVE</b>	\$0.00	\$0.00	\$0.00
<b>OTHER ADJUSTMENTS</b>	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$1,749,673.92</b>	<b>\$1,734,919.79</b>	<b>\$14,754.13</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**

WORK BEGIN DATE: 01/15/2018  
 TIME CHARGES BEGIN: 11/26/2017  
 BID DAYS: 240  
 C. O. ADJUSTED DAYS: 5  
 CURRENT DAYS: 245  
 DAYS CHARGED TO DATE: 244  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
 LIQ DAMAGE RATE: \$785.00  
 LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$785.00  
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2019		1	AWAITING DE ACCEPTANCE
09/02/2019		1	AWAITING DE ACCEPTANCE
09/03/2019		1	AWAITING DE ACCEPTANCE
09/04/2019		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
4	0	4
AWAITING DE ACCEPT		3
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT STP 1702(453) CONTROL 091800267

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	05006001	000	MOBILIZATION	LS	147,541.310	0.080	\$11,803.30

Total Bid Quantity	QTY Paid To Date
0.80	0.80

PROJECT STP 1702(453) CONTROL 091847175

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0545	05006001	000	MOBILIZATION	LS	147,541.310	0.020	\$2,950.83

Total Bid Quantity	QTY Paid To Date
0.20	0.20

TOTAL ITEM EARNINGS THIS ESTIMATE \$14,754.13

CONTRACT LINE ITEMS

PROJECT STP 1702(453) CONTROL 091800267  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	267.060	39.000	0.000	39.00	10,415.34
0070	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	333.900	308.000	0.000	308.00	102,841.20
0075	05006001	000	MOBILIZATION	LS	147,541.310	0.800	0.000	0.80	118,033.04
0080	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,060.400	13.000	0.000	13.00	78,785.20
0085	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	7.060	550.000	0.000	50.00	353.00
0090	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.860	550.000	0.000	50.00	93.00
0100	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	13.660	25.000	0.000	25.00	341.50
0110	06106007	000	REMOVE RD IL ASM (SHOE-BASE)	EA	1,093.490	2.000	0.000	2.00	2,186.98
0115	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	9.490	428.000	0.000	459.00	4,355.91
0120	06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	26.760	61.000	0.000	61.00	1,632.36
0130	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	1.100	1,840.000	0.000	1,768.00	1,944.80
0135	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.280	522.000	0.000	523.00	669.44
0140	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.300	1,036.000	0.000	1,036.00	1,346.80
0145	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	746.110	1.000	0.000	1.00	746.11
0150	06256003	000	ZINC-COAT STL WIRE STRAND (3/8")	LF	3.590	1,328.000	0.000	1,328.00	4,767.52
0155	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	692.150	1.000	0.000	1.00	692.15
0160	06806002	000	INSTALL HWY TRF SIG (ISOLATED)	EA	10,490.880	35.000	0.000	35.00	367,180.80
0165	06806004	000	REMOVING TRAFFIC SIGNALS	EA	1,874.330	35.000	0.000	35.00	65,601.55
0170	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	166.120	104.000	0.000	104.00	17,276.48
0175	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	166.120	85.000	0.000	85.00	14,120.20
0180	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	166.120	104.000	0.000	104.00	17,276.48
0185	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	166.120	179.000	0.000	179.00	29,735.48
0190	06826005	000	VEH SIG SEC (12")LED(RED)	EA	166.120	104.000	0.000	104.00	17,276.48
0195	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	166.120	182.000	0.000	182.00	30,233.84
0200	06826035	000	BACK PLATE (12")(3 SEC)(VENTED)ALUM	EA	79.370	94.000	0.000	94.00	7,460.78
0205	06826036	000	BACK PLATE (12")(4 SEC)(VENTED)ALUM	EA	97.500	30.000	0.000	30.00	2,925.00
0210	06826037	000	BACK PLATE (12")(5 SEC)(VENTED)ALUM	EA	99.330	72.000	0.000	72.00	7,151.76
0215	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	1.650	3,741.000	0.000	3,771.00	6,222.15
0220	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	1.920	3,166.000	0.000	5,227.00	10,035.84
0225	06846036	000	TRF SIG CBL (TY A)(14 AWG)(10 CONDR)	LF	2.620	1,899.000	0.000	3,387.00	8,873.94
0230	06846038	000	TRF SIG CBL (TY A)(14 AWG)(12 CONDR)	LF	2.640	1,660.000	0.000	145.00	382.80
0235	06846041	000	TRF SIG CBL (TY A)(14 AWG)(15 CONDR)	LF	2.830	403.000	0.000	403.00	1,140.49
0240	06846042	000	TRF SIG CBL (TY A)(14 AWG)(16 CONDR)	LF	3.080	2,113.000	0.000	2,030.00	6,252.40
0245	06846046	000	TRF SIG CBL (TY A)(14 AWG)(20 CONDR)	LF	3.420	1,259.000	0.000	1,459.00	4,989.78
0250	06866049	000	INS TRF SIG PL AM(S)1 ARM(48')	EA	6,132.340	2.000	0.000	2.00	12,264.68
0255	06866051	000	INS TRF SIG PL AM(S)1 ARM(48')LUM	EA	7,660.520	12.000	0.000	12.00	91,926.24
0260	06866057	000	INS TRF SIG PL AM(S)1 ARM(55')	EA	13,719.470	3.000	0.000	3.00	41,158.41
0265	06866059	000	INS TRF SIG PL AM(S)1 ARM(55')LUM	EA	15,269.080	9.000	0.000	9.00	137,421.72
0270	06866061	000	INS TRF SIG PL AM(S)1 ARM(60')	EA	14,028.300	2.000	0.000	2.00	28,056.60
0275	06866063	000	INS TRF SIG PL AM(S)1 ARM(60')LUM	EA	15,808.270	1.000	0.000	1.00	15,808.27
0280	06866282	000	RELOC TRF SG PL AM(S)SNGL MST ARM POLE	EA	2,754.430	1.000	0.000	1.00	2,754.43
0285	06876001	000	PED POLE ASSEMBLY	EA	2,279.410	13.000	0.000	14.00	31,911.74
0295	60026005	000	VIVDS COMMUNICATION CABLE (COAXIAL)	LF	2.990	5,825.000	0.000	5,212.00	15,583.88
0300	60276003	000	CONDUIT (PREPARE)	LF	1.100	5,313.000	0.000	5,311.00	5,842.10

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0305	60276008	000	GROUND BOX (PREPARE)	EA	177.670	60.000	0.000	58.00	10,304.86
0310	60546002	000	COAXIAL CABLE	LF	3.840	433.000	0.000	433.00	1,662.72
0315	61556002	000	RADAR COMMUNICATION CABLE	LF	3.550	4,885.000	0.000	5,403.00	19,180.65
0318	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	464,189.84	464,189.84
			MATERIAL RECEIVED						
0319	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	464,189.84	-464,189.84
			MATERIAL USED						
<b>Category Subtotal</b>									<b>\$1,357,216.90</b>

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 \$
0324	96066053		LAW ENFORCEMENT PERSONNEL PAID BY INVOICE	DOL	1.000	1,000.000	0.000	2,782.00	2,782.00
<b>Category Subtotal</b>									<b>\$2,782.00</b>

PROJECT STP 1702(453) CONTROL 091847175

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0535	04166007	000	DRILL SHAFT (54 IN)	LF	568.160	97.000	24.000	127.00	72,156.32
0540	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,097.380	15.600	0.000	27.44	30,112.11
0545	05006001	000	MOBILIZATION	LS	147,541.310	0.200	0.000	0.20	29,508.26
0550	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,060.400	3.000	0.000	3.00	18,181.20
0555	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	7.060	400.000	0.000	255.00	1,800.30
0560	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.860	400.000	0.000	255.00	474.30
0565	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	26.610	525.000	0.000	525.00	13,970.25
0570	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,428.990	2.000	0.000	2.00	2,857.98
0575	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,415.440	2.000	0.000	2.00	4,830.88
0580	05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	1,288.380	2.000	0.000	2.00	2,576.76
0585	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	9.100	247.000	0.000	307.00	2,793.70
0590	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	21.740	207.000	0.000	162.00	3,521.88
0595	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	9.490	230.000	0.000	280.00	2,657.20
0605	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.490	554.000	0.000	509.00	758.41
0610	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.560	1,932.000	0.000	1,797.00	2,803.32
0615	06206018	000	ELEC CONDR (NO.1) INSULATED	LF	2.930	3,225.000	0.000	3,090.00	9,053.70
0620	06246009	000	GROUND BOX TY D (162922)	EA	814.960	6.000	0.000	6.00	4,889.76
0625	06246028	000	REMOVE GROUND BOX	EA	568.980	1.000	0.000	1.00	568.98
0630	06286133	000	ELC SRV TY D 120/240 060(NS)GS(N)TP(O)	EA	2,729.360	2.000	0.000	2.00	5,458.72
0635	06286151	000	ELC SRV TY D 120/240 060(NS)SS(N)PS(U)	EA	5,541.560	1.000	0.000	1.00	5,541.56
0640	06506203	000	RELOCATE EXISTING OVERHD SIGN SUP	EA	14,044.650	4.000	1.000	5.00	70,223.25
0650	60046031	000	ITS COM CBL (ETHERNET)	LF	6.460	130.000	0.000	85.00	549.10
0655	60076022	000	FIBER OPTIC PATCH PANEL (6 POSITION)	EA	1,277.480	1.000	0.000	1.00	1,277.48
0660	60076028	000	FO CBL (6 SMF)	LF	4.300	3,030.000	0.000	3,030.00	13,029.00
0665	60156001	000	FIBER OPTIC RS-232 DATA MODEM(S/M)	EA	2,395.280	2.000	0.000	2.00	4,790.56
0670	60276003	000	CONDUIT (PREPARE)	LF	1.100	3,235.000	0.000	3,740.00	4,114.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0675	60276008	000	GROUND BOX (PREPARE)	EA	177.670	4.000	0.000	7.00	1,243.69
0680	60286001	000	INSTALL DMS (POLE MTD CABINET)	EA	11,006.820	3.000	0.000	3.00	33,020.46
0685	60286002	000	INSTALL DMS (FOUNDATION MTD CABINET)	EA	13,981.430	1.000	0.000	1.00	13,981.43
0690	60626006	000	ITS RADIO (SNGL)(900 MHZ)-C-U	EA	2,799.120	2.000	0.000	2.00	5,598.24
0695	60626022	000	ITS RADIO (SNGL)(5 GHZ)-C-U	EA	3,671.120	2.000	0.000	2.00	7,342.24
0702	96086101		UNIQUE CHANGE ORDER ITEM Removal Of Damaged Sign Structure & Drill Shaft.	DOL	4,333.640	0.000	1.000	1.00	4,333.64
0703	96086101		UNIQUE CHANGE ORDER ITEM Replacement Of Damaged Walkway.	DOL	5,672.410	0.000	1.000	1.00	5,672.41
0704	96086101		UNIQUE CHANGE ORDER ITEM Re-Mobilization For Sub-Contractor.	DOL	901.430	0.000	1.000	1.00	901.43

Category Subtotal \$380,592.52

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 \$
0699	96066053		LAW ENFORCEMENT PERSONNEL PAID BY INVOICE	DOL	1.000	1,000.000	0.000	9,082.50	9,082.50

Category Subtotal \$9,082.50

PROJECT STP 1702(453) CONTROL 091800267

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0095	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	26.610	25.000	0.000	0.000	0.00
0105	05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	1,288.380	1.000	0.000	0.000	0.00
0125	06186070	000	CONDT (RM) (2")	LF	49.820	20.000	0.000	0.000	0.00
0290	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	152.270	60.000	0.000	0.000	0.00
0316	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0317	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0320	96106001		ON THE JOB TRAINING PAID BY THE HOUR	DOL	0.800	1,000.000	0.000	0.000	0.00
0321	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0322	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0323	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	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 (\$)
0325	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY PAID BY INVOICE	DOL	1.000	17,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 1702(453) CONTROL 091847175  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0600	06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	26.760	90.000	0.000	0.000	0.00
0645	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	152.270	20.000	0.000	0.000	0.00
0696	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0697	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0698	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<u>0.00</u>

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 (\$)
0700	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE PAID BY INVOICE	DOL	1.000	500.000	0.000	0.000	0.00
0701	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY PAID BY INVOICE	DOL	1.000	3,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<u>0.00</u>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$1,749,673.92

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166007	000	DRILL SHAFT (54 IN)	LF	568.160	97.00	127.000	72,156.32
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	267.060	39.00	39.000	10,415.34
04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	333.900	308.00	308.000	102,841.20
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,097.380	15.60	27.440	30,112.11
05006001	000	MOBILIZATION	LS	147,541.310	1.00	1.000	147,541.30
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,060.400	16.00	16.000	96,966.40
05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	7.060	950.00	305.000	2,153.30
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.860	950.00	305.000	567.30
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	26.610	525.00	525.000	13,970.25
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,428.990	2.00	2.000	2,857.98
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	13.660	25.00	25.000	341.50
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,415.440	2.00	2.000	4,830.88
05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	1,288.380	2.00	2.000	2,576.76
06106007	000	REMOVE RD IL ASM (SHOE-BASE)	EA	1,093.490	2.00	2.000	2,186.98
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	9.100	247.00	307.000	2,793.70
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	21.740	207.00	162.000	3,521.88
06186029	000	CONDT (PVC) (SCH 40) (3")	LF	9.490	658.00	739.000	7,013.11
06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	26.760	61.00	61.000	1,632.36
06206004	000	ELEC CONDR (NO.12) INSULATED	LF	1.100	1,840.00	1,768.000	1,944.80
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.280	522.00	523.000	669.44
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.300	1,036.00	1,036.000	1,346.80
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.490	554.00	509.000	758.41
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.560	1,932.00	1,797.000	2,803.32
06206018	000	ELEC CONDR (NO.1) INSULATED	LF	2.930	3,225.00	3,090.000	9,053.70
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	746.110	1.00	1.000	746.11
06246009	000	GROUND BOX TY D (162922)	EA	814.960	6.00	6.000	4,889.76
06246028	000	REMOVE GROUND BOX	EA	568.980	1.00	1.000	568.98
06256003	000	ZINC-COAT STL WIRE STRAND (3/8")	LF	3.590	1,328.00	1,328.000	4,767.52
06286133	000	ELC SRV TY D 120/240 060(NS)GS(N)TP(O)	EA	2,729.360	2.00	2.000	5,458.72
06286151	000	ELC SRV TY D 120/240 060(NS)SS(N)PS(U)	EA	5,541.560	1.00	1.000	5,541.56
06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	692.150	1.00	1.000	692.15
06506203	000	RELOCATE EXISTING OVERHD SIGN SUP	EA	14,044.650	4.00	5.000	70,223.25
06806002	000	INSTALL HWY TRF SIG (ISOLATED)	EA	10,490.880	35.00	35.000	367,180.80
06806004	000	REMOVING TRAFFIC SIGNALS	EA	1,874.330	35.00	35.000	65,601.55
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	166.120	104.00	104.000	17,276.48
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	166.120	85.00	85.000	14,120.20
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	166.120	104.00	104.000	17,276.48
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	166.120	179.00	179.000	29,735.48
06826005	000	VEH SIG SEC (12")LED(RED)	EA	166.120	104.00	104.000	17,276.48
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	166.120	182.00	182.000	30,233.84
06826035	000	BACK PLATE (12")(3 SEC)(VENTED)ALUM	EA	79.370	94.00	94.000	7,460.78
06826036	000	BACK PLATE (12")(4 SEC)(VENTED)ALUM	EA	97.500	30.00	30.000	2,925.00
06826037	000	BACK PLATE (12")(5 SEC)(VENTED)ALUM	EA	99.330	72.00	72.000	7,151.76



06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	1.650	3,741.00	3,771.000	6,222.15
06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	1.920	3,166.00	5,227.000	10,035.84
06846036	000	TRF SIG CBL (TY A)(14 AWG)(10 CONDR)	LF	2.620	1,899.00	3,387.000	8,873.94
06846038	000	TRF SIG CBL (TY A)(14 AWG)(12 CONDR)	LF	2.640	1,660.00	145.000	382.80
06846041	000	TRF SIG CBL (TY A)(14 AWG)(15 CONDR)	LF	2.830	403.00	403.000	1,140.49
06846042	000	TRF SIG CBL (TY A)(14 AWG)(16 CONDR)	LF	3.080	2,113.00	2,030.000	6,252.40
06846046	000	TRF SIG CBL (TY A)(14 AWG)(20 CONDR)	LF	3.420	1,259.00	1,459.000	4,989.78
06866049	000	INS TRF SIG PL AM(S)1 ARM(48')	EA	6,132.340	2.00	2.000	12,264.68
06866051	000	INS TRF SIG PL AM(S)1 ARM(48')LUM	EA	7,660.520	12.00	12.000	91,926.24
06866057	000	INS TRF SIG PL AM(S)1 ARM(55')	EA	13,719.470	3.00	3.000	41,158.41
06866059	000	INS TRF SIG PL AM(S)1 ARM(55')LUM	EA	15,269.080	9.00	9.000	137,421.72
06866061	000	INS TRF SIG PL AM(S)1 ARM(60')	EA	14,028.300	2.00	2.000	28,056.60
06866063	000	INS TRF SIG PL AM(S)1 ARM(60')LUM	EA	15,808.270	1.00	1.000	15,808.27
06866282	000	RELOC TRF SG PL AM(S)SNGL MST ARM POLE	EA	2,754.430	1.00	1.000	2,754.43
06876001	000	PED POLE ASSEMBLY	EA	2,279.410	13.00	14.000	31,911.74
60026005	000	VIVDS COMMUNICATION CABLE (COAXIAL)	LF	2.990	5,825.00	5,212.000	15,583.88
60046031	000	ITS COM CBL (ETHERNET)	LF	6.460	130.00	85.000	549.10
60076022	000	FIBER OPTIC PATCH PANEL (6 POSITION)	EA	1,277.480	1.00	1.000	1,277.48
60076028	000	FO CBL (6 SMF)	LF	4.300	3,030.00	3,030.000	13,029.00
60156001	000	FIBER OPTIC RS-232 DATA MODEM(S/M)	EA	2,395.280	2.00	2.000	4,790.56
60276003	000	CONDUIT (PREPARE)	LF	1.100	8,548.00	9,051.000	9,956.10
60276008	000	GROUND BOX (PREPARE)	EA	177.670	64.00	65.000	11,548.55
60286001	000	INSTALL DMS (POLE MTD CABINET)	EA	11,006.820	3.00	3.000	33,020.46
60286002	000	INSTALL DMS (FOUNDATION MTD CABINET)	EA	13,981.430	1.00	1.000	13,981.43
60546002	000	COAXIAL CABLE	LF	3.840	433.00	433.000	1,662.72
60626006	000	ITS RADIO (SNGL)(900 MHZ)-C-U	EA	2,799.120	2.00	2.000	5,598.24
60626022	000	ITS RADIO (SNGL)(5 GHZ)-C-U	EA	3,671.120	2.00	2.000	7,342.24
61556002	000	RADAR COMMUNICATION CABLE	LF	3.550	4,885.00	5,403.000	19,180.65
96016001		MATERIAL ON HAND	DOL	-1.000	200,000.00	464,189.840	-464,189.84
		MATERIAL USED					
96016001		MATERIAL ON HAND	DOL	1.000	200,000.00	464,189.840	464,189.84
		MATERIAL RECEIVED					
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	2,000.00	11,864.500	11,864.50
		PAID BY INVOICE					
96086101		UNIQUE CHANGE ORDER ITEM	DOL	901.430	0.00	1.000	901.43
		Re-Mobilization For Sub-Contractor.					
96086101		UNIQUE CHANGE ORDER ITEM	DOL	4,333.640	0.00	1.000	4,333.64
		Removal Of Damaged Sign Structure & Drill Shaft.					
96086101		UNIQUE CHANGE ORDER ITEM	DOL	5,672.410	0.00	1.000	5,672.41
		Replacement Of Damaged Walkway.					

TOTAL ITEM EARNINGS TO DATE **\$1,749,673.92**