



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **001709111**  
PROJECT: **STP 2022(432)HES**  
CONTRACT: **04223012**  
AWARD AMOUNT: **\$2,720,941.84**  
PROJECTED AMOUNT: **\$2,720,941.84**  
ADJ. PROJECTED AMOUNT: **\$2,725,496.38**  
CONTRACTOR: **(INACTIVE)HIGHWAY INTELLIGENT TRAFFIC SOLUTIONS, INC.**

HIGHWAY: **IH 35**  
DISTRICT NAME: **SAN ANTONIO**  
COUNTY: **BEXAR**  
AREA ENGINEER: **Dale L. Picha, P.E.**  
AREA NUMBER: **096**

ESTIMATE NUMBER: **0026**  
ESTIMATE PAID:   
ESTIMATE PERIOD: **06/26/2024** to **07/25/2024**  
ESTIMATE TYPE: **PROG**  
% COMPLETE: **95.25**  
% TIME USED: **102.27**  
% RETAINAGE: **0.00**

LETTING DATE: **04/06/2022**  
AWARD DATE: **04/20/2022**  
NOTICE TO PROCEED DATE: **05/12/2022**  
WORK BEGIN DATE: **01/23/2023**  
ACCEPTED DATE: **00/00/0000**  
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0026

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,596,097.83	\$2,587,621.12	\$8,476.71
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,596,097.83	\$2,587,621.12	\$8,476.71
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$3,140.00)	(\$3,140.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	<u>\$2,592,957.83</u>	<u>\$2,584,481.12</u>	<u>\$8,476.71</u>
OWED TO CONTRACTOR			<u>(\$785.00)</u>
PREVIOUS ACCOUNT BALANCE			
CURRENT BALANCE			\$7,691.71
PAID TO CONTRACTOR			\$7,691.71

Estimate Number 0025

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	(\$785.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<u>(\$785.00)</u>
OWED TO CONTRACTOR		

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:  
ADJUSTMENT AMOUNT:  
REMARKS:

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

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:  
ADJUSTMENT AMOUNT:  
REMARKS:

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

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

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

\_\_\_\_\_  
DATE

**CONTRACT TIME STATEMENT**

WORK BEGIN DATE: 01/23/2023  
TIME CHARGES BEGIN: 06/11/2022  
BID DAYS: 176  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 176  
DAYS CHARGED TO DATE: 180  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 4  
LIQ DAMAGE RATE: \$785.00  
LIQUIDATED DAMAGES: 4  
 DAYS AT PER DAY \$785.00  
TOTAL: \$3,140.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/26/2024		1	TIME SUSPENDED
06/27/2024		1	TIME SUSPENDED
06/28/2024		1	TIME SUSPENDED
06/29/2024		1	SATURDAY
06/30/2024		1	SUNDAY
07/01/2024		1	TIME SUSPENDED
07/02/2024		1	TIME SUSPENDED
07/03/2024		1	TIME SUSPENDED
07/04/2024		1	HOLIDAY
07/05/2024		1	TIME SUSPENDED
07/06/2024		1	SATURDAY
07/07/2024		1	SUNDAY
07/08/2024		1	TIME SUSPENDED
07/09/2024		1	TIME SUSPENDED
07/10/2024		1	TIME SUSPENDED
07/11/2024		1	TIME SUSPENDED
07/12/2024		1	TIME SUSPENDED
07/13/2024		1	SATURDAY
07/14/2024		1	SUNDAY
07/15/2024		1	TIME SUSPENDED
07/16/2024		1	TIME SUSPENDED
07/17/2024		1	TIME SUSPENDED
07/18/2024		1	TIME SUSPENDED
07/19/2024		1	TIME SUSPENDED
07/20/2024		1	SATURDAY
07/21/2024		1	SUNDAY
07/22/2024		1	TIME SUSPENDED
07/23/2024		1	TIME SUSPENDED
07/24/2024		1	TIME SUSPENDED
07/25/2024		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
HOLIDAY		1
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		21

WORK PERFORMED THIS PERIOD

Estimate Number 0026

PROJECT STP 2022(432)HES

CONTROL 001709111

CATEGORY 002

DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
1440	96046001		CONTRACTOR FORCE ACCOUNT 1 Item 628.5.1	DOL	1.000	8,476.710	\$8,476.71

Total Bid Quantity	QTY Paid To Date
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1,000.00 8,476.71

**TOTAL ITEM EARNINGS THIS ESTIMATE**

**\$8,476.71**

CONTRACT LINE ITEMS

PROJECT STP 2022(432)HES CONTROL 001709111  
 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 \$
0065	01506002	000	BLADING	HR	169.430	16.000	0.000	16.00	2,710.88
0070	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	479.440	360.000	0.000	360.00	172,598.40
0080	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.740	515.000	0.000	515.00	381.10
0085	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	18.560	9,555.000	0.000	9,555.00	177,340.80
0090	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	3,431.730	4.000	0.000	4.00	13,726.92
0100	61856002	002	TMA (STATIONARY)	DAY	131.230	68.000	0.000	22.00	2,887.06
0711	05436019		CABLE BARRIER TERMINAL SECTION (TL-3)	EA	3,894.780	0.000	1.000	1.00	3,894.78
0712	06446068		RELOCATE SM RD SN SUP&AM TY 10BWG	EA	659.760	0.000	1.000	1.00	659.76

Category Subtotal \$374,199.70

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 \$
1415	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	25,821.60	25,821.60
1440	96046001		CONTRACTOR FORCE ACCOUNT 1 Item 628.5.1	DOL	1.000	1,000.000	0.000	8,476.71	8,476.71

Category Subtotal \$34,298.31

PROJECT STP 2022(432)HES CONTROL 001709112  
 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 \$
0425	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	190.000	500.000	0.000	530.00	100,700.00
0435	05006001	000	MOBILIZATION	LS	206,756.830	0.300	0.000	0.30	62,027.05
0440	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,352.660	5.000	0.000	5.00	21,763.30
0445	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.590	500.000	0.000	171.00	784.89
0450	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.740	500.000	0.000	500.00	370.00
0455	06106104	000	IN RD IL (U/P) (TY 1) (150W EQ) LED	EA	1,172.600	2.000	0.000	2.00	2,345.20
0460	06106288	000	IN RD IL (TY SA) 50T-10 (400W EQ) LED	EA	4,322.950	17.000	0.000	17.00	73,490.15
0465	06106289	000	IN RD IL (TY SA) 50T-10-10(400W EQ)LED	EA	5,823.950	36.000	0.000	36.00	209,662.20
0470	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.300	12,435.000	0.000	9,875.00	111,587.50
0475	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	18.920	825.000	0.000	825.00	15,609.00
0480	61856002	002	TMA (STATIONARY)	DAY	131.230	84.000	0.000	70.00	9,186.10
0505	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	948.850	5.000	0.000	5.00	4,744.25
0510	06286056	000	ELC SRV TY A 240/480 060(SS)SS(E)TP(O)	EA	6,443.750	5.000	0.000	5.00	32,218.75

Category Subtotal \$644,488.39

PROJECT STP 2022(432)HES CONTROL 002406069  
 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 \$
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CATEGORY	001		DESCRIPTION	ROADWAY ITEMS					
0680	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	479.440	550.000	0.000	552.96	265,111.14
0685	05006001	000	MOBILIZATION	LS	206,756.830	0.300	0.000	0.30	62,027.05
0690	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,352.660	2.000	0.000	2.00	8,705.32
0695	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.590	1,180.000	0.000	1,221.00	5,604.39
0700	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.740	1,180.000	0.000	1,180.00	873.20
0705	05436001	000	CABLE BARRIER SYSTEM (TL-3)	LF	18.190	13,305.000	0.000	13,311.00	242,127.09
0710	05436019	000	CABLE BARRIER TERMINAL SECTION (TL-3)	EA	3,408.730	23.000	0.000	23.00	78,400.79
0720	61856002	002	TMA (STATIONARY)	DAY	131.230	88.000	0.000	83.00	10,892.09

Category Subtotal \$673,741.07

PROJECT STP 2022(432)HES CONTROL 029109131

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 \$
0885	01506002	000	BLADING	HR	169.430	1.000	0.000	50.00	8,471.50
0890	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	479.440	92.000	0.000	92.00	44,108.48
0900	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,352.660	1.000	0.000	1.00	4,352.66
0910	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.740	120.000	0.000	120.00	88.80
0915	05436001	000	CABLE BARRIER SYSTEM (TL-3)	LF	18.190	2,300.000	0.000	2,300.00	41,837.00
0920	05436019	000	CABLE BARRIER TERMINAL SECTION (TL-3)	EA	3,408.730	2.000	0.000	2.00	6,817.46
0930	61856002	002	TMA (STATIONARY)	DAY	131.230	20.000	0.000	4.00	524.92

Category Subtotal \$106,200.82

PROJECT STP 2022(432)HES CONTROL 029110116

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 \$
1095	01506002	000	BLADING	HR	169.430	1.000	0.000	3.00	508.29
1100	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	479.440	17.000	0.000	17.00	8,150.48
1110	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.740	60.000	0.000	60.00	44.40
1115	05436001	000	CABLE BARRIER SYSTEM (TL-3)	LF	18.190	345.000	0.000	345.00	6,275.55
1120	05436019	000	CABLE BARRIER TERMINAL SECTION (TL-3)	EA	3,408.730	2.000	0.000	4.00	13,634.92
1130	61856002	002	TMA (STATIONARY)	DAY	131.230	6.000	0.000	15.00	1,968.45

Category Subtotal \$30,582.09

PROJECT STP 2022(432)HES CONTROL 202002035

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 \$
1290	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	190.000	504.000	0.000	514.00	97,660.00
1295	05006001	000	MOBILIZATION	LS	206,756.830	0.300	0.000	0.30	62,027.04
1300	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,352.660	3.000	0.000	3.00	13,057.98
1305	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.590	13,168.000	0.000	11,793.00	54,129.87
1310	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.740	13,168.000	0.000	13,168.00	9,744.32
1315	06106216	000	IN RD IL (TY SA) 40T-10 (250W EQ) LED	EA	3,716.650	63.000	0.000	63.00	234,148.95
1320	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	13.630	12,061.000	0.000	13,439.00	183,173.57
1325	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	18.920	1,107.000	0.000	761.00	14,398.12

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 (\$)
1330	61856002	002	TMA (STATIONARY)	DAY	131.230	94.000	0.000	30.00	3,936.90
1355	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	948.850	30.000	0.000	32.00	30,363.20
1360	06286011	000	ELC SRV TY A 120/240 060(NS)SS(E)TP(O)	EA	5,989.500	5.000	0.000	5.00	29,947.50
<b>Category Subtotal</b>									<b>\$732,587.45</b>

PROJECT STP 2022(432)HES CONTROL 001709111

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 (\$)
0060	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	34.400	75.000	0.000	0.000	0.00
0075	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.590	515.000	0.000	0.000	0.00
0095	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	108.230	13.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</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 (\$)
1400	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
1405	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1410	96026002		PAYMENT ADJUSTMENT-NEG DO NOT PAY TO THIS ITEM	DOL	-1.000	8,000.000	0.000	0.000	0.00
1420	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
1425	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
1430	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1,000.000	0.000	0.000	0.00
1435	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1 3rd PARTY DAMAGES-MBGF, ATTENUATOR, ILLUM, ETC.	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

PROJECT STP 2022(432)HES CONTROL 001709112

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 (\$)
0430	04326001	000	RIPRAP (CONC)(4 IN)	CY	624.300	1.400	0.000	0.000	0.00
0485	06206003	000	ELEC CONDR (NO.12) BARE	LF	3.030	50.000	0.000	0.000	0.00
0490	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	3.210	100.000	0.000	0.000	0.00
0495	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.290	13,440.000	0.000	0.000	0.00
0500	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.390	28,120.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

PROJECT STP 2022(432)HES CONTROL 002406069



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 (\$)
0670	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	34.400	10.000	0.000	0.000	0.00
0675	01506002	000	BLADING	HR	169.430	1.000	0.000	0.000	0.00
0715	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	108.230	16.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT STP 2022(432)HES CONTROL 029109131

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 (\$)
0880	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	34.400	10.000	0.000	0.000	0.00
0895	05006001	000	MOBILIZATION	LS	206,756.830	0.100	0.000	0.000	0.00
0905	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.590	120.000	0.000	0.000	0.00
0925	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	108.230	16.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT STP 2022(432)HES CONTROL 029110116

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 (\$)
1090	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	34.400	10.000	0.000	0.000	0.00
1105	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.590	60.000	0.000	0.000	0.00
1125	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	108.230	5.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT STP 2022(432)HES CONTROL 202002035

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 (\$)
1335	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.290	13,769.000	0.000	0.000	0.00
1340	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.390	27,538.000	0.000	0.000	0.00
1345	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.370	158.000	0.000	0.000	0.00
1350	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.420	316.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,596,097.83

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01506002	000	BLADING	HR	169.430	18.00	69.000	11,690.67
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	190.000	1,004.00	1,044.000	198,360.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	479.440	1,019.00	1,021.960	489,968.50
05006001	000	MOBILIZATION	LS	206,756.830	0.90	0.900	186,081.14
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,352.660	11.00	11.000	47,879.26
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.590	14,848.00	13,185.000	60,519.15
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.740	15,543.00	15,543.000	11,501.82
05436001	000	CABLE BARRIER SYSTEM (TL-3)	LF	18.190	15,950.00	15,956.000	290,239.64
05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	18.560	9,555.00	9,555.000	177,340.80
05436019	000	CABLE BARRIER TERMINAL SECTION (TL-3)	EA	3,408.730	27.00	29.000	98,853.17
05436019		CABLE BARRIER TERMINAL SECTION (TL-3)	EA	3,894.780	27.00	1.000	3,894.78
05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	3,431.730	4.00	4.000	13,726.92
06106104	000	IN RD IL (U/P) (TY 1) (150W EQ) LED	EA	1,172.600	2.00	2.000	2,345.20
06106216	000	IN RD IL (TY SA) 40T-10 (250W EQ) LED	EA	3,716.650	63.00	63.000	234,148.95
06106288	000	IN RD IL (TY SA) 50T-10 (400W EQ) LED	EA	4,322.950	17.00	17.000	73,490.15
06106289	000	IN RD IL (TY SA) 50T-10-10(400W EQ)LED	EA	5,823.950	36.00	36.000	209,662.20
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.300	12,435.00	9,875.000	111,587.50
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	13.630	12,061.00	13,439.000	183,173.57
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	18.920	1,932.00	1,586.000	30,007.12
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	948.850	35.00	37.000	35,107.45
06286011	000	ELC SRV TY A 120/240 060(NS)SS(E)TP(O)	EA	5,989.500	5.00	5.000	29,947.50
06286056	000	ELC SRV TY A 240/480 060(SS)SS(E)TP(O)	EA	6,443.750	5.00	5.000	32,218.75
06446068		RELOCATE SM RD SN SUP&AM TY 10BWG	EA	659.760	0.00	1.000	659.76
61856002	002	TMA (STATIONARY)	DAY	131.230	360.00	224.000	29,395.52
96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.00	8,476.710	8,476.71
		Item 628.5.1					
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	25,821.600	25,821.60
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$2,596,097.83</b>