



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/24**

CONTRACT ID: **002709104**
 PROJECT: **CM 2022(106)**
 CONTRACT: **11213205**
 AWARD AMOUNT: **\$5,773,289.68**
 PROJECTED AMOUNT: **\$5,896,318.68**
 ADJ. PROJECTED AMOUNT: **\$6,081,333.50**
 CONTRACTOR: **SICE, INC.**

HIGHWAY: **US 90A**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Dock Gee, P.E.**
 AREA NUMBER: **062**

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/30/2024** to **02/27/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **92.22**
 % RETAINAGE: **0.00**

LETTING DATE: **11/04/2021**
 AWARD DATE: **11/30/2021**
 NOTICE TO PROCEED DATE: **01/12/2022**
 WORK BEGIN DATE: **08/09/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,423,503.11	\$6,423,503.11	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,423,503.11	\$6,423,503.11	\$0.00
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	\$6,423,503.11	\$6,423,503.11	\$0.00

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>	08/09/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	02/11/2022	<u>LIQ DAMAGE RATE:</u>	\$1,125.00
<u>BID DAYS:</u>	270	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	270	PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	249	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
01/30/2024		1	TIME SUSPENDED
01/31/2024		1	TIME SUSPENDED
02/01/2024		1	TIME SUSPENDED
02/02/2024		1	TIME SUSPENDED
02/03/2024		1	SATURDAY
02/04/2024		1	SUNDAY
02/05/2024		1	TIME SUSPENDED
02/06/2024		1	TIME SUSPENDED
02/07/2024		1	TIME SUSPENDED
02/08/2024		1	TIME SUSPENDED
02/09/2024		1	TIME SUSPENDED
02/10/2024		1	SATURDAY
02/11/2024		1	SUNDAY
02/12/2024		1	TIME SUSPENDED
02/13/2024		1	TIME SUSPENDED
02/14/2024		1	TIME SUSPENDED
02/15/2024		1	TIME SUSPENDED
02/16/2024		1	TIME SUSPENDED
02/17/2024		1	SATURDAY
02/18/2024		1	SUNDAY
02/19/2024		1	TIME SUSPENDED
02/20/2024		1	TIME SUSPENDED
02/21/2024		1	TIME SUSPENDED
02/22/2024		1	TIME SUSPENDED
02/23/2024		1	TIME SUSPENDED
02/24/2024		1	SATURDAY
02/25/2024		1	SUNDAY
02/26/2024		1	TIME SUSPENDED
02/27/2024		1	TIME SUSPENDED

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
29	0	29
		<hr/>
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		21

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT CM 2022(106) CONTROL 002709104
 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 \$
0060	04166005	000	DRILL SHAFT (42 IN)	LF	450.570	165.000	0.000	165.00	74,344.05
0065	04166023	000	DRILL SHAFT (SIGN MTS) (54 IN)	LF	632.950	107.000	0.000	107.00	67,725.65
0070	05006001	000	MOBILIZATION	LS	307,623.270	1.000	0.000	0.90	276,860.94
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,470.630	18.000	0.000	18.00	26,471.34
0080	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.630	2,000.000	0.000	550.00	1,446.50
0085	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.480	2,000.000	0.000	550.00	264.00
0090	06186025	000	CONDT (PVC) (SCH 40) (2") (CONC ENCSE)	LF	15.440	1,015.000	0.000	752.00	11,610.88
0095	06186031	000	CONDT (PVC) (SCH 40) (3") (CONC ENCSE)	LF	12.140	37,975.000	0.000	34,552.00	419,461.28
0100	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	7.870	5,345.000	0.000	1,952.00	15,362.24
0105	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	11.110	2,690.000	0.000	7,894.00	87,702.34
0110	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	11.730	290.000	0.000	220.00	2,580.60
0115	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	15.570	27,265.000	0.000	40,481.00	630,289.17
0120	06186058	000	CONDT (PVC) (SCH 80) (4")	LF	11.800	180.000	0.000	220.00	2,596.00
0125	06186070	000	CONDT (RM) (2")	LF	42.150	20.000	0.000	20.00	843.00
0130	06186074	000	CONDT (RM) (3")	LF	62.950	7,270.000	0.000	7,690.00	484,085.50
0135	06206002	000	ELEC CONDR (NO.14) INSULATED	LF	0.420	32,665.000	0.000	20,700.00	8,694.00
0140	06206007	000	ELEC CONDR (NO.8) BARE	LF	0.830	965.000	0.000	1,415.00	1,174.45
0145	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.160	1,930.000	0.000	2,970.00	3,445.20
0150	06206009	000	ELEC CONDR (NO.6) BARE	LF	0.950	2,080.000	0.000	1,390.00	1,320.50
0155	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.470	3,860.000	0.000	3,445.00	5,064.15
0170	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	592.580	35.000	0.000	35.00	20,740.30
0175	06286250	000	ELC SRV TY D 120/240 100(NS)SS(N)SP(O)	EA	4,204.810	13.000	0.000	13.00	54,662.53
0180	06506035	000	INS OH SN SUP(35 FT BAL TEE)	EA	52,868.260	3.000	0.000	3.00	158,604.78
0185	06546004	001	SIGN WALKWAY (36 IN) WITH HNDRL	LF	375.510	93.000	0.000	93.00	34,922.43
0190	60076010	000	FIBER OPTIC CBL (SNGLE-MODE)(6 FIBER)	LF	1.740	23,985.000	0.000	12,374.00	21,530.76
0195	60076011	000	FIBER OPTIC CBL (SNGLE-MODE)(12 FIBER)	LF	1.750	37,220.000	0.000	11,364.00	19,887.00
0200	60076017	000	FIBER OPTIC CBL (SNGLE-MODE)(144 FIBER)	LF	2.740	31,680.000	0.000	21,550.00	59,047.00
0210	60076027	000	FIBER OPTIC PATCH PANEL (144 POSITION)	EA	984.970	5.000	0.000	2.00	1,969.94
0215	60076094	000	FIBER OPTIC FUSION SPLICE	EA	30.590	1,086.000	0.000	314.00	9,605.26
0220	60106001	000	CCTV FIELD EQUIPMENT (ANALOG)	EA	6,104.020	11.000	0.000	11.00	67,144.22
0225	60166008	000	ITS MULTI-DUCT CND (PVC-40)(CONC ENCSE)	LF	18.420	37,890.000	0.000	34,552.00	636,447.84
0230	60166011	000	ITS MULTI-DUCT CND (PVC-80)(BORE)	LF	24.320	25,265.000	0.000	40,981.00	996,657.92
0235	60166013	000	ITS MULTI-DUCT CND (RMC)	LF	119.420	7,250.000	0.000	7,690.00	918,339.80
0240	60176001	000	COMMUNICATION HUB BUILDING	EA	38,486.140	3.000	0.000	3.00	115,458.42
0245	60276003	000	CONDUIT (PREPARE)	LF	1.260	845.000	0.000	845.00	1,064.70
0250	60286002	000	INSTALL DMS (FOUNDATION MTD CABINET)	EA	10,793.280	3.000	0.000	3.00	32,379.84
0255	60356001	000	FIBER OPTIC VIDEO DATA TRANSMITTER	EA	1,374.680	11.000	0.000	11.00	15,121.48
0260	60356002	000	FIBER OPTIC VIDEO DATA RECEIVER	EA	1,374.680	11.000	0.000	11.00	15,121.48
0265	60646047	000	ITS POLE (55 FT)(110 MPH)	EA	19,173.870	11.000	0.000	11.00	210,912.57
0270	60646080	000	ITS POLE MNT CAB (TY 2)(CONF 1)	EA	3,464.330	11.000	0.000	11.00	38,107.63
0275	61856002	002	TMA (STATIONARY)	DAY	651.200	270.000	0.000	292.00	190,150.40
0280	61866002	000	ITS GND BOX(PCAST) TY 1 (243636)W/APRN	EA	3,803.290	112.000	0.000	117.00	444,984.93
0285	63046001	000	ITS RVSD (DATA COLLECT ONLY) SYS	EA	5,981.830	7.000	0.000	7.00	41,872.81
0555	96066062		FORCE ACCOUNT - RAILROAD - KCS	DOL	1.000	5,000.000	0.000	2,924.86	2,924.86

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 \$
0580	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	17,476.76	17,476.76
0585	96066002		FORCE ACCOUNT ID 2	DOL	1.000	5,000.000	0.000	4,074.64	4,074.64
			FORCE ACCOUNT- PUBLIC UTILITY WORK						
1001	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	17,520.000	0.000	3.000	3.00	52,560.00
2001	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	2,440.000	0.000	7.000	7.00	17,080.00
			CO#2 Material Cost Diff						
2002	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	21,249.580	0.000	1.000	1.00	21,249.58
			CO#3 Damage Wire Repair						
3004	96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	82,061.440	0.000	1.000	1.00	82,061.44
			removal and installation of colored textured concrete bricks						
								Category Subtotal	\$6,423,503.11

PROJECT CM 2022(106) CONTROL 002709104

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 (\$)
0160	06206011	000	ELEC CONDR (NO.4) BARE	LF	1.630	670.000	0.000	0.000	0.00
0165	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	2.090	1,340.000	0.000	0.000	0.00
0205	60076023	000	FIBER OPTIC PATCH PANEL (12 POSITION)	EA	538.290	14.000	0.000	0.000	0.00
0350	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
0355	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
0360	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
0365	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
0370	03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
0375	03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
0380	05856001		RIDE PAYMENT ADJUSTMENT (ITEM 340)	DOL	1.000	1.000	0.000	0.000	0.00
0385	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	1.000	0.000	0.000	0.00
0390	05856003		RIDE PAYMENT ADJUSTMENT (ITEM 342)	DOL	1.000	1.000	0.000	0.000	0.00
0395	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	1.000	0.000	0.000	0.00
0400	05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	1.000	0.000	0.000	0.00
0405	05856006		RIDE PAYMENT ADJUSTMENT (ITEM 360)	DOL	1.000	1.000	0.000	0.000	0.00
0410	05856007		RIDE PAYMENT ADJUSTMENT (ITEM 3000)	DOL	1.000	1.000	0.000	0.000	0.00
0415	05856008		RIDE PAYMENT ADJUSTMENT (ITEM 3004)	DOL	1.000	1.000	0.000	0.000	0.00
0420	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0425	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0430	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0435	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0440	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0445	96026610		PILING PAY ADJUSTMENT (BUILDUPS)	DOL	1.000	1.000	0.000	0.000	0.00
0450	96026611		PILING PAY ADJUSTMENT (CUTOFFS)	DOL	1.000	1.000	0.000	0.000	0.00
0455	96026612		PILING PAY ADJUSTMENT (REINF TIPS)	DOL	1.000	1.000	0.000	0.000	0.00
0460	96026613		PILING PAY ADJUSTMENT (SPLICES)	DOL	1.000	1.000	0.000	0.000	0.00
0465	96036001		CONCRETE PAVEMENT RIDE PAYMENT ADJSTMNT	DOL	1.000	1.000	0.000	0.000	0.00
0470	96036003		PAVEMENT THICKNESS PAY ADJ (ITEM 360)	DOL	1.000	1.000	0.000	0.000	0.00
0475	96036004		CONC CURING COMPOUND FAILURE-PAY ADJMNT	DOL	1.000	1.000	0.000	0.000	0.00

CONTRACT ID	002709104	ESTIMATE	0025	CONTRACTOR'S ESTIMATE PACKAGE				Page 6 of 8	
0480	96046001	CONTRACTOR FORCE ACCOUNT 1 (LANE CLOSURE ASSESSMENT FEE) SP008-006	DOL	-1.000	1.000	0.000	0.000	0.00	0.00
0485	96056001	A+B CREDIT OR DAMAGE	DOL	1.000	1.000	0.000	0.000	0.00	0.00
0490	96056002	RUC CREDIT OR DAMAGE	DOL	1.000	1.000	0.000	0.000	0.00	0.00
0495	96056003	RUC DAMAGE ONLY	DOL	1.000	1.000	0.000	0.000	0.00	0.00
0500	96056004	RUC/A+B (CREDIT PAID BY THIRD PARTY)	DOL	1.000	1.000	0.000	0.000	0.00	0.00
0505	96056005	CALD CREDIT FOR EARLY COMPLETION	DOL	1.000	1.000	0.000	0.000	0.00	0.00
0510	96056006	WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1.000	0.000	0.000	0.00	0.00
0515	96066051	FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00	0.00
0520	96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	0.000	0.00	0.00
0525	96066054	PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00	0.00
0530	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00	0.00
0535	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00	0.00
0540	96066057	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00	0.00
0545	96066058	SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00	0.00
0550	96066059	BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00	0.00
0560	96096001	DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00	0.00
0565	96096002	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00	0.00
0570	96096003	SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00	0.00
0575	96106001	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00	0.00
0590	96066003	FORCE ACCOUNT ID 3	DOL	1.000	100,000.000	0.000	0.000	0.00	0.00
		FORCE ACCOUNT - MATERIAL FURNISHED BY THE STATE							
1000	61466001	INSTALLATION OF BLUETOOTH READER	EA	1,723.400	0.000	7.000	0.000	0.00	0.00
							Category Subtotal	<u>0.00</u>	

TOTAL ITEM EARNINGS THIS CONTRACT \$6,423,503.11

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	450.570	165.00	165.000	74,344.05
04166023	000	DRILL SHAFT (SIGN MTS) (54 IN)	LF	632.950	107.00	107.000	67,725.65
05006001	000	MOBILIZATION	LS	307,623.270	1.00	0.900	276,860.94
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,470.630	18.00	18.000	26,471.34
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.630	2,000.00	550.000	1,446.50
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.480	2,000.00	550.000	264.00
06186025	000	CONDT (PVC) (SCH 40) (2") (CONC ENCSE)	LF	15.440	1,015.00	752.000	11,610.88
06186031	000	CONDT (PVC) (SCH 40) (3") (CONC ENCSE)	LF	12.140	37,975.00	34,552.000	419,461.28
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	7.870	5,345.00	1,952.000	15,362.24
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	11.110	2,690.00	7,894.000	87,702.34
06186053	000	CONDT (PVC) (SCH 80) (3")	LF	11.730	290.00	220.000	2,580.60
06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	15.570	27,265.00	40,481.000	630,289.17
06186058	000	CONDT (PVC) (SCH 80) (4")	LF	11.800	180.00	220.000	2,596.00
06186070	000	CONDT (RM) (2")	LF	42.150	20.00	20.000	843.00
06186074	000	CONDT (RM) (3")	LF	62.950	7,270.00	7,690.000	484,085.50
06206002	000	ELEC CONDR (NO.14) INSULATED	LF	0.420	32,665.00	20,700.000	8,694.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	0.830	965.00	1,415.000	1,174.45
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.160	1,930.00	2,970.000	3,445.20
06206009	000	ELEC CONDR (NO.6) BARE	LF	0.950	2,080.00	1,390.000	1,320.50
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.470	3,860.00	3,445.000	5,064.15
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	592.580	35.00	35.000	20,740.30
06286250	000	ELC SRV TY D 120/240 100(NS)SS(N)SP(O)	EA	4,204.810	13.00	13.000	54,662.53
06506035	000	INS OH SN SUP(35 FT BAL TEE)	EA	52,868.260	3.00	3.000	158,604.78
06546004	001	SIGN WALKWAY (36 IN) WITH HNDRL	LF	375.510	93.00	93.000	34,922.43
60076010	000	FIBER OPTIC CBL (SNGLE-MODE)(6 FIBER)	LF	1.740	23,985.00	12,374.000	21,530.76
60076011	000	FIBER OPTIC CBL (SNGLE-MODE)(12 FIBER)	LF	1.750	37,220.00	11,364.000	19,887.00
60076017	000	FIBER OPTIC CBL (SNGLE-MODE)(144 FIBER)	LF	2.740	31,680.00	21,550.000	59,047.00
60076027	000	FIBER OPTIC PATCH PANEL (144 POSITION)	EA	984.970	5.00	2.000	1,969.94
60076094	000	FIBER OPTIC FUSION SPLICE	EA	30.590	1,086.00	314.000	9,605.26
60106001	000	CCTV FIELD EQUIPMENT (ANALOG)	EA	6,104.020	11.00	11.000	67,144.22
60166008	000	ITS MULTI-DUCT CND (PVC-40)(CONC ENCSE)	LF	18.420	37,890.00	34,552.000	636,447.84
60166011	000	ITS MULTI-DUCT CND (PVC-80)(BORE)	LF	24.320	25,265.00	40,981.000	996,657.92
60166013	000	ITS MULTI-DUCT CND (RMC)	LF	119.420	7,250.00	7,690.000	918,339.80
60176001	000	COMMUNICATION HUB BUILDING	EA	38,486.140	3.00	3.000	115,458.42
60276003	000	CONDUIT (PREPARE)	LF	1.260	845.00	845.000	1,064.70
60286002	000	INSTALL DMS (FOUNDATION MTD CABINET)	EA	10,793.280	3.00	3.000	32,379.84
60356001	000	FIBER OPTIC VIDEO DATA TRANSMITTER	EA	1,374.680	11.00	11.000	15,121.48
60356002	000	FIBER OPTIC VIDEO DATA RECEIVER	EA	1,374.680	11.00	11.000	15,121.48
60646047	000	ITS POLE (55 FT)(110 MPH)	EA	19,173.870	11.00	11.000	210,912.57
60646080	000	ITS POLE MNT CAB (TY 2)(CONF 1)	EA	3,464.330	11.00	11.000	38,107.63
61856002	002	TMA (STATIONARY)	DAY	651.200	270.00	292.000	190,150.40
61866002	000	ITS GND BOX(PCAST) TY 1 (243636)W/APRN	EA	3,803.290	112.00	117.000	444,984.93
63046001	000	ITS RVSD (DATA COLLECT ONLY) SYS	EA	5,981.830	7.00	7.000	41,872.81

CONTRACT ID	DESCRIPTION	DOL	1.000	5.000.00	17,476.760	17,476.76
96016001	MATERIAL ON HAND	DOL	1.000	1.00	17,476.760	17,476.76
96066002	FORCE ACCOUNT ID 2	DOL	1.000	5,000.00	4,074.640	4,074.64
	FORCE ACCOUNT- PUBLIC UTILITY WORK					
96066062	FORCE ACCOUNT - RAILROAD - KCS	DOL	1.000	5,000.00	2,924.860	2,924.86
96086001	UNIQUE CHANGE ORDER ITEM 1	DOL	17,520.000	0.00	3.000	52,560.00
96086002	UNIQUE CHANGE ORDER ITEM 2	DOL	2,440.000	0.00	7.000	17,080.00
	CO#2 Material Cost Diff					
96086003	UNIQUE CHANGE ORDER ITEM 3	DOL	21,249.580	0.00	1.000	21,249.58
	CO#3 Damage Wire Repair					
96086004	UNIQUE CHANGE ORDER ITEM 4	DOL	82,061.440	0.00	1.000	82,061.44
	removal and installation of colored textured concrete bricks					

TOTAL ITEM EARNINGS TO DATE

\$6,423,503.11