



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/24**

CONTRACT ID: **025304158**
 PROJECT: **NH 1902(213)**
 CONTRACT: **07193234**
 AWARD AMOUNT: **\$2,343,347.79**
 PROJECTED AMOUNT: **\$2,343,347.79**
 ADJ. PROJECTED AMOUNT: **\$2,765,178.71**
 CONTRACTOR: **THE LEVY COMPANY, INC.**

HIGHWAY: **US 281**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **BEXAR**
 AREA ENGINEER: **Dale L. Picha, P.E.**
 AREA NUMBER: **096**

ESTIMATE NUMBER: **0051**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2023** to **12/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **110.00**
 % RETAINAGE: **0.00**

LETTING DATE: **07/10/2019**
 AWARD DATE: **07/25/2019**
 NOTICE TO PROCEED DATE: **08/16/2019**
 WORK BEGIN DATE: **06/01/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,825,332.46	\$2,763,151.96	\$62,180.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,825,332.46	\$2,763,151.96	\$62,180.50
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$37,680.00)	(\$23,550.00)	(\$14,130.00)
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	\$2,787,652.46	\$2,739,601.96	\$48,050.50

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: 06/01/2020
TIME CHARGES BEGIN: 09/15/2019
BID DAYS: 338
C. O. ADJUSTED DAYS: 142
CURRENT DAYS: 480
DAYS CHARGED TO DATE: 528
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 48
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 48
 DAYS AT PER DAY \$785.00
TOTAL: \$37,680.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
11/26/2023		1 SUNDAY
11/27/2023	1	
11/28/2023	1	
11/29/2023	1	
11/30/2023	1	
12/01/2023	1	
12/02/2023		1 SATURDAY
12/03/2023		1 SUNDAY
12/04/2023	1	
12/05/2023	1	
12/06/2023	1	
12/07/2023	1	
12/08/2023	1	
12/09/2023		1 SATURDAY
12/10/2023		1 SUNDAY
12/11/2023	1	
12/12/2023	1	
12/13/2023	1	
12/14/2023	1	
12/15/2023	1	
12/16/2023		1 SATURDAY
12/17/2023		1 SUNDAY
12/18/2023	1	
12/19/2023	1	
12/20/2023	1	
12/21/2023		1 TOO WET
12/22/2023		1 TOO WET
12/23/2023		1 SATURDAY
12/24/2023		1 HOLIDAY
12/25/2023		1 HOLIDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	18	12
HOLIDAY		2
SATURDAY		4
SUNDAY		4
TOO WET		2

WORK PERFORMED THIS PERIOD

PROJECT NH 1902(213) CONTROL 025304158
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0275	61856002	000	TMA (STATIONARY)	DAY	352.360	14.000	\$4,933.04	10.00	96.00
0280	61866006	000	ITS GND BOX(PCAST) TY 1 (243660)W/APRN	EA	5,537.130	2.000	\$11,074.26	26.00	19.50
126	06186029		CONDT (PVC) (SCH 40) (3")	LF	49.050	220.000	\$10,791.00	4,970.00	4,940.00
		SUPP DESCR	Repricing for Change Order 004						
131	06186030		CONDT (PVC) (SCH 40) (3") (BORE)	LF	52.760	430.000	\$22,686.80	1,270.00	1,550.00
		SUPP DESCR	Repricing for Change Order 004						
280	61866006		ITS GND BOX(PCAST) TY 1 (243660)W/APRN	EA	8,107.600	2.750	\$22,295.90	8.00	8.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0300	96016001		MATERIAL ON HAND	DOL	1.000	-10,790.500	-\$10,790.50	1,000.00	99,433.77
0335	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,190.000	\$1,190.00	1,000.00	28,646.84
		SUPP DESCR	Item 628.5.1						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$62,180.50

CONTRACT LINE ITEMS

PROJECT NH 1902(213) CONTROL 025304158
 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	04166006	000	DRILL SHAFT (48 IN)	LF	547.230	107.000	0.000	107.00	58,553.61
0070	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	569.990	12.320	0.000	12.32	7,022.28
0075	05006001	000	MOBILIZATION	LS	169,411.930	0.470	0.000	0.42	71,153.01
0080	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,614.640	19.000	5.000	24.00	110,751.36
0095	05286006	000	REMOVE AND RELAY PAVERS	SY	169.370	156.000	0.000	156.00	26,421.72
0100	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,129.610	2.000	0.000	2.00	2,259.22
0105	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	36.060	50.000	0.000	50.00	1,803.00
0110	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,829.210	2.000	0.000	2.00	5,658.42
0115	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	9.950	585.000	0.000	335.00	3,333.25
0125	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	41.910	3,985.000	0.000	5,540.00	232,181.40
0130	06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	44.520	3,510.000	0.000	2,960.00	131,779.20
0140	06186074	000	CONDT (RM) (3")	LF	78.570	740.000	0.000	770.00	60,498.90
0155	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.440	1,025.000	0.000	480.00	691.20
0170	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	897.800	7.000	0.000	2.00	1,795.60
0175	06286133	000	ELC SRV TY D 120/240 060(NS)GS(N)TP(O)	EA	4,077.150	3.000	0.000	1.00	4,077.16
0185	06506028	000	INS OH SN SUP(30 FT BAL TEE)	EA	21,021.590	2.000	0.000	1.00	21,021.59
0190	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	17.570	6.000	0.000	6.00	105.42
0245	60286001	000	INSTALL DMS (POLE MTD CABINET)	EA	11,479.460	2.000	0.000	1.00	11,479.46
0255	60646055	000	ITS POLE (60 FT)(90 MPH)	EA	16,025.880	3.000	0.000	2.00	32,051.76
0275	61856002	000	TMA (STATIONARY)	DAY	352.360	10.000	0.000	96.00	33,826.56
0280	61866006	000	ITS GND BOX(PCAST) TY 1 (243660)W/APRN	EA	5,537.130	26.000	0.000	19.50	107,974.05
080	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,614.640	0.000	4.000	3.00	13,843.92
126	06186029		CONDT (PVC) (SCH 40) (3")	LF	49.050	0.000	4,970.000	4,940.00	242,307.00
			Repricing for Change Order 004						
131	06186030		CONDT (PVC) (SCH 40) (3") (BORE)	LF	52.760	0.000	1,270.000	1,550.00	81,778.00
			Repricing for Change Order 004						
280	61866006		ITS GND BOX(PCAST) TY 1 (243660)W/APRN	EA	8,107.600	0.000	8.000	8.00	64,860.80
Category Subtotal									\$1,327,227.89

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 \$
0300	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	99,433.77	99,433.77
0315	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	7,396.98	7,396.98
0319	96066052		FORCE ACCOUNT	DOL	1.000	0.000	1,000.000	311,286.03	311,286.03
			AERIAL FIBER						
0335	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	28,646.84	28,646.84
			Item 628.5.1						
Category Subtotal									\$446,763.62

PROJECT NH 1902(213) CONTROL 245202123
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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 \$	
0660	04166006	000	DRILL SHAFT (48 IN)	LF	547.230	43.000	0.000	43.00	23,530.90	
0665	05006001	000	MOBILIZATION	LS	169,411.930	0.110	0.000	0.10	16,941.19	
0680	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	9.950	560.000	0.000	480.00	4,776.00	
0685	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	62.870	270.000	0.000	270.00	16,974.90	
0690	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.440	3,185.000	0.000	1,435.00	2,066.40	
0695	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	897.800	8.000	0.000	8.00	7,182.40	
0700	06286133	000	ELC SRV TY D 120/240 060(NS)GS(N)TP(O)	EA	4,077.150	2.000	0.000	2.00	8,154.30	
0705	06286151	000	ELC SRV TY D 120/240 060(NS)SS(N)PS(U)	EA	5,564.820	2.000	0.000	2.00	11,129.64	
0710	06506028	000	INS OH SN SUP(30 FT BAL TEE)	EA	21,021.590	1.000	0.000	1.00	21,021.59	
0715	60106001	000	CCTV FIELD EQUIPMENT (ANALOG)	EA	9,828.280	3.000	0.000	3.00	29,484.84	
0720	60106004	000	CCTV MOUNT (POLE)	EA	124.360	3.000	0.000	3.00	373.08	
0725	60286001	000	INSTALL DMS (POLE MTD CABINET)	EA	11,479.460	1.000	0.000	1.00	11,479.46	
0730	60626041	000	ITS RADIO (INSTALL ONLY)	EA	2,020.860	3.000	0.000	2.00	4,041.72	
0735	60646055	000	ITS POLE (60 FT)(90 MPH)	EA	16,025.880	1.000	0.000	1.00	16,025.88	
0740	60646084	000	ITS POLE MNT CAB (TY 2)(CONF 2)	EA	4,839.710	1.000	0.000	1.00	4,839.71	
0755	61856002	000	TMA (STATIONARY)	DAY	352.360	4.000	0.000	4.00	1,409.44	

Category Subtotal \$179,431.45

PROJECT NH 1902(213) CONTROL 245203124

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 \$	
0915	04166006	000	DRILL SHAFT (48 IN)	LF	547.230	284.000	0.000	310.60	169,969.64	
0920	05006001	000	MOBILIZATION	LS	169,411.930	0.420	0.000	0.38	64,376.54	
0935	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	9.950	2,355.000	0.000	2,435.00	24,228.25	
0940	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	62.870	1,115.000	0.000	1,305.00	82,045.35	
0945	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.440	12,140.000	0.000	9,595.00	13,816.80	
0955	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	897.800	26.000	0.000	28.00	25,138.40	
0960	06286133	000	ELC SRV TY D 120/240 060(NS)GS(N)TP(O)	EA	4,077.150	12.000	0.000	12.00	48,925.80	
0965	06506028	000	INS OH SN SUP(30 FT BAL TEE)	EA	21,021.590	4.000	0.000	4.00	84,086.36	
0970	60046031	000	ITS COM CBL (ETHERNET)	LF	1.700	1,333.000	0.000	1,045.00	1,776.50	
0975	60106001	000	CCTV FIELD EQUIPMENT (ANALOG)	EA	9,828.280	10.000	0.000	5.00	49,141.40	
0980	60106004	000	CCTV MOUNT (POLE)	EA	124.360	10.000	0.000	7.00	870.52	
0985	60286001	000	INSTALL DMS (POLE MTD CABINET)	EA	11,479.460	4.000	0.000	3.60	41,326.05	
0990	60626041	000	ITS RADIO (INSTALL ONLY)	EA	2,020.860	21.000	0.000	14.00	28,292.04	
0995	60646055	000	ITS POLE (60 FT)(90 MPH)	EA	16,025.880	10.000	0.000	10.00	160,258.80	
1000	60646084	000	ITS POLE MNT CAB (TY 2)(CONF 2)	EA	4,839.710	10.000	0.000	10.00	48,397.10	
1005	61236001	000	ETHERNET SWITCH (INSTALL ONLY)	EA	1,126.230	16.000	0.000	14.00	15,767.22	
1010	61466001	000	INSTALLATION OF BLUETOOTH READER	EA	920.790	8.000	0.000	7.00	6,445.53	
1015	61856002	000	TMA (STATIONARY)	DAY	352.360	20.000	0.000	20.00	7,047.20	

Category Subtotal \$871,909.50

PROJECT NH 1902(213) CONTROL 025304158

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	04326005	000	RIPRAP (CONC) (CL A)	CY	598.680	5.750	0.000	0.000	0.00
0085	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.510	450.000	0.000	0.000	0.00
0090	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.600	450.000	0.000	0.000	0.00
0111	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1 MBGF and CRASH CUSHION REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00
0120	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	58.920	480.000	0.000	0.000	0.00
0135	06186070	000	CONDT (RM) (2")	LF	30.170	300.000	0.000	0.000	0.00
0145	06206002	000	ELEC CONDR (NO.14) INSULATED	LF	0.730	9,775.000	0.000	0.000	0.00
0150	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.460	395.000	0.000	0.000	0.00
0160	06206015	000	ELEC CONDR (NO.2) BARE	LF	2.890	790.000	0.000	0.000	0.00
0165	06206016	000	ELEC CONDR (NO.2) INSULATED	LF	2.910	2,370.000	0.000	0.000	0.00
0180	06286228	000	ELC SRV TY D 120/240 100(NS)GS(N)SP(U)	EA	3,866.660	1.000	-1.000	0.000	0.00
0181	06286229	000	ELC SRV TY D 120/240 100(NS)GS(N)TP(O)	EA	3,866.660	0.000	1.000	0.000	0.00
0195	60076011	000	FIBER OPTIC CBL (SNGLE-MODE)(12 FIBER)	LF	3.320	3,530.000	0.000	0.000	0.00
0200	60076017	000	FIBER OPTIC CBL (SNGLE-MODE)(144 FIBER)	LF	2.840	11,685.000	0.000	0.000	0.00
0205	60076023	000	FIBER OPTIC PATCH PANEL (12 POSITION)	EA	1,647.780	11.000	0.000	0.000	0.00
0210	60076027	000	FIBER OPTIC PATCH PANEL (144 POSITION)	EA	4,374.390	4.000	0.000	0.000	0.00
0215	60076087	000	FO SPLICE ENCLOSURE (TYPE 1)	EA	1,741.050	9.000	0.000	0.000	0.00
0220	60076094	000	FIBER OPTIC FUSION SPLICE	EA	36.270	1,316.000	0.000	0.000	0.00
0225	60106001	000	CCTV FIELD EQUIPMENT (ANALOG)	EA	9,828.280	3.000	0.000	0.000	0.00
0230	60106004	000	CCTV MOUNT (POLE)	EA	124.360	3.000	0.000	0.000	0.00
0235	60106010	000	CCTV FIELD EQUIP (ANALOG) (INSTL ONLY)	EA	1,336.880	3.000	0.000	0.000	0.00
0240	60276003	000	CONDUIT (PREPARE)	LF	1.300	3,445.000	0.000	0.000	0.00
0250	60626043	000	REMOVE ITS RADIO	EA	849.800	3.000	0.000	0.000	0.00
0260	60646084	000	ITS POLE MNT CAB (TY 2)(CONF 2)	EA	4,839.710	3.000	0.000	0.000	0.00
0265	61236001	000	ETHERNET SWITCH (INSTALL ONLY)	EA	1,126.230	12.000	0.000	0.000	0.00
0270	61466001	000	INSTALLATION OF BLUETOOTH READER	EA	920.790	6.000	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 (\$)
0305	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0310	96026002		PAYMENT ADJUSTMENT-NEG DO NOT PAY TO THIS ITEM	DOL	-1.000	8,313.350	0.000	0.000	0.00
0320	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0325	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0330	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
0340	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT 48 IN DRILL SHAFT Item 416.5.1.1 Pay by the LF	DOL	629.310	1.000	0.000	0.000	0.00
0345	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT 48 IN DRILL SHAFT Item 416.5.1.1 Pay by the LF	DOL	684.040	1.000	0.000	0.000	0.00
0350	96056003		RUC DAMAGE ONLY SEE FEE TABLE IN PLANS	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT NH 1902(213) CONTROL 245202123
 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	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.510	100.000	0.000	0.000	0.00
0675	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.600	100.000	0.000	0.000	0.00
0745	61236001	000	ETHERNET SWITCH (INSTALL ONLY)	EA	1,126.230	2.000	0.000	0.000	0.00
0750	61466001	000	INSTALLATION OF BLUETOOTH READER	EA	920.790	1.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT NH 1902(213) CONTROL 245203124
 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 (\$)
0925	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.510	500.000	0.000	0.000	0.00
0930	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.600	500.000	0.000	0.000	0.00
0950	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	2.020	535.000	0.000	0.000	0.00
1020	96086001		UNIQUE CHANGE ORDER ITEM 1 CCTV Cabinet Repair (Third party damage)	DOL	3,654.660	0.000	1.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$2,825,332.46**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166006	000	DRILL SHAFT (48 IN)	LF	547.230	434.00	460.600	252,054.15
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	569.990	12.32	12.320	7,022.28
05006001	000	MOBILIZATION	LS	169,411.930	1.00	0.900	152,470.74
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,614.640	19.00	27.000	124,595.28
05286006	000	REMOVE AND RELAY PAVERS	SY	169.370	156.00	156.000	26,421.72
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	36.060	50.00	50.000	1,803.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,129.610	2.00	2.000	2,259.22
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,829.210	2.00	2.000	5,658.42
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	9.950	3,500.00	3,250.000	32,337.50
06186029	000	CONDT (PVC) (SCH 40) (3")	LF	41.910	3,985.00	5,540.000	232,181.40
06186029		CONDT (PVC) (SCH 40) (3")	LF	49.050	3,985.00	4,940.000	242,307.00
		Repricing for Change Order 004					
06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	44.520	3,510.00	2,960.000	131,779.20
06186030		CONDT (PVC) (SCH 40) (3") (BORE)	LF	52.760	3,510.00	1,550.000	81,778.00
		Repricing for Change Order 004					
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	62.870	1,385.00	1,575.000	99,020.25
06186074	000	CONDT (RM) (3")	LF	78.570	740.00	770.000	60,498.90
06206010	000	ELEC CONDNR (NO.6) INSULATED	LF	1.440	16,350.00	11,510.000	16,574.40
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	897.800	41.00	38.000	34,116.40
06286133	000	ELC SRV TY D 120/240 060(NS)GS(N)TP(O)	EA	4,077.150	17.00	15.000	61,157.26
06286151	000	ELC SRV TY D 120/240 060(NS)SS(N)PS(U)	EA	5,564.820	2.00	2.000	11,129.64
06506028	000	INS OH SN SUP(30 FT BAL TEE)	EA	21,021.590	7.00	6.000	126,129.54
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	17.570	6.00	6.000	105.42
60046031	000	ITS COM CBL (ETHERNET)	LF	1.700	1,333.00	1,045.000	1,776.50
60106001	000	CCTV FIELD EQUIPMENT (ANALOG)	EA	9,828.280	13.00	8.000	78,626.24
60106004	000	CCTV MOUNT (POLE)	EA	124.360	13.00	10.000	1,243.60
60286001	000	INSTALL DMS (POLE MTD CABINET)	EA	11,479.460	7.00	5.600	64,284.97
60626041	000	ITS RADIO (INSTALL ONLY)	EA	2,020.860	24.00	16.000	32,333.76
60646055	000	ITS POLE (60 FT)(90 MPH)	EA	16,025.880	14.00	13.000	208,336.44
60646084	000	ITS POLE MNT CAB (TY 2)(CONF 2)	EA	4,839.710	11.00	11.000	53,236.81
61236001	000	ETHERNET SWITCH (INSTALL ONLY)	EA	1,126.230	16.00	14.000	15,767.22
61466001	000	INSTALLATION OF BLUETOOTH READER	EA	920.790	8.00	7.000	6,445.53
61856002	000	TMA (STATIONARY)	DAY	352.360	34.00	120.000	42,283.20
61866006	000	ITS GND BOX(PCAST) TY 1 (243660)W/APRN	EA	5,537.130	26.00	19.500	107,974.05
61866006		ITS GND BOX(PCAST) TY 1 (243660)W/APRN	EA	8,107.600	26.00	8.000	64,860.80
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	99,433.770	99,433.77
96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.00	28,646.840	28,646.84
		Item 628.5.1					
96066052		FORCE ACCOUNT	DOL	1.000	0.00	311,286.030	311,286.03
		AERIAL FIBER					
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	7,396.980	7,396.98

TOTAL ITEM EARNINGS TO DATE

\$2,825,332.46