



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/13/23**

CONTRACT ID: **000207054**
 PROJECT: **C 2-7-54**
 CONTRACT: **07203025**
 AWARD AMOUNT: **\$2,841,820.20**
 PROJECTED AMOUNT: **\$2,861,820.20**
 ADJ. PROJECTED AMOUNT: **\$2,900,176.31**
 CONTRACTOR: **TRI STATE ELECTRIC, LTD.**

HIGHWAY: **IH 10**
 DISTRICT NAME: **EL PASO**
 COUNTY: **HUDSPETH**
 AREA ENGINEER: **Armando Ramirez, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0027**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/29/2022** to **12/28/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **63.33**
 % RETAINAGE: **0.00**

LETTING DATE: **07/08/2020**
 AWARD DATE: **07/30/2020**
 NOTICE TO PROCEED DATE: **08/14/2020**
 WORK BEGIN DATE: **10/30/2020**
 ACCEPTED DATE: **10/31/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,973,664.55	\$2,971,084.55	\$2,580.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,973,664.55	\$2,971,084.55	\$2,580.00
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	\$2,973,664.55	\$2,971,084.55	\$2,580.00

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>	10/30/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	09/13/2020	<u>LIQ DAMAGE RATE:</u>	\$785.00
<u>BID DAYS:</u>	240	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	240	PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	152	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
11/29/2022		1	AWAITING FINAL DOCUMENTATION	30	0	30
11/30/2022		1	AWAITING FINAL DOCUMENTATION			
12/01/2022		1	AWAITING FINAL DOCUMENTATION			
12/02/2022		1	AWAITING FINAL DOCUMENTATION			
12/03/2022		1	AWAITING FINAL DOCUMENTATION			
12/04/2022		1	AWAITING FINAL DOCUMENTATION			
12/05/2022		1	AWAITING FINAL DOCUMENTATION			
12/06/2022		1	AWAITING FINAL DOCUMENTATION			
12/07/2022		1	AWAITING FINAL DOCUMENTATION			
12/08/2022		1	AWAITING FINAL DOCUMENTATION			
12/09/2022		1	AWAITING FINAL DOCUMENTATION			
12/10/2022		1	AWAITING FINAL DOCUMENTATION			
12/11/2022		1	AWAITING FINAL DOCUMENTATION			
12/12/2022		1	AWAITING FINAL DOCUMENTATION			
12/13/2022		1	AWAITING FINAL DOCUMENTATION			
12/14/2022		1	AWAITING FINAL DOCUMENTATION			
12/15/2022		1	AWAITING FINAL DOCUMENTATION			
12/16/2022		1	AWAITING FINAL DOCUMENTATION			
12/17/2022		1	AWAITING FINAL DOCUMENTATION			
12/18/2022		1	AWAITING FINAL DOCUMENTATION			
12/19/2022		1	AWAITING FINAL DOCUMENTATION			
12/20/2022		1	AWAITING FINAL DOCUMENTATION			
12/21/2022		1	AWAITING FINAL DOCUMENTATION			
12/22/2022		1	AWAITING FINAL DOCUMENTATION			
12/23/2022		1	AWAITING FINAL DOCUMENTATION			
12/24/2022		1	AWAITING FINAL DOCUMENTATION			
12/25/2022		1	AWAITING FINAL DOCUMENTATION			
12/26/2022		1	AWAITING FINAL DOCUMENTATION			
12/27/2022		1	AWAITING FINAL DOCUMENTATION			
12/28/2022		1	Final Estimate Run on 12/28/2022			
						29
						1

WORK PERFORMED THIS PERIOD

PROJECT C 2-7-54

CONTROL 000207054

CATEGORY 001

DESCRIPTION 0002-07-054 FROM LASCA RD. TO 3 MILES WEST OF RM1111

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0100	05006001	000	MOBILIZATION	LS	77,400.000	0.030	\$2,322.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

CATEGORY 002

DESCRIPTION 0002-06-061 FROM 0.7 MILES WEST OF LASCA RD TO LASCA R

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0350	05006001	000	MOBILIZATION	LS	8,600.000	0.030	\$258.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$2,580.00

CONTRACT LINE ITEMS

PROJECT C 2-7-54 CONTROL 000207054
 CATEGORY 001 DESCRIPTION 0002-07-054 FROM LASCA RD. TO 3 MILES WEST OF F

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	01106003	000	EXCAVATION (SPECIAL)	CY	550.000	10.000	3.390	13.39	7,364.50
0070	04016001	000	FLOWABLE BACKFILL	CY	450.000	27.000	0.000	27.00	12,150.00
0076	04166004		DRILL SHAFT (36 IN)	LF	503.290	0.000	90.000	90.00	45,296.10
			Added by CO #01_30" to 36" Drilled Shaft						
0080	04166005	000	DRILL SHAFT (42 IN)	LF	525.000	100.000	0.000	100.00	52,500.00
0085	04166006	000	DRILL SHAFT (48 IN)	LF	575.000	56.000	0.000	56.00	32,200.00
0090	04326001	000	RIPRAP (CONC)(4 IN)	CY	500.000	15.000	0.000	51.80	25,900.00
0095	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	74.000	0.000	68.00	34,000.00
0100	05006001	000	MOBILIZATION	LS	77,400.000	1.000	0.000	1.00	77,400.00
0105	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,200.000	10.000	0.000	10.00	52,000.00
0110	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	36.000	875.000	0.000	875.00	31,500.00
0115	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	2,500.000	5.000	0.000	5.00	12,500.00
0120	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,800.000	5.000	0.000	5.00	24,000.00
0125	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	12.500	7,183.000	0.000	7,330.00	91,625.00
0130	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	45.000	596.000	74.000	670.00	30,150.00
0135	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	16.500	22,131.000	-1,385.000	20,746.00	342,309.00
0140	06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	35.000	1,759.000	1,409.000	3,168.00	110,880.00
0145	06206002	000	ELEC CONDR (NO.14) INSULATED	LF	1.000	27,912.000	0.000	27,350.00	27,350.00
0150	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.950	8,949.000	-1,305.000	7,644.00	14,905.80
0155	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.250	16,706.000	-2,443.000	14,263.00	32,091.75
0160	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	3.000	1,532.000	0.000	1,552.00	4,656.00
0165	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,250.000	25.000	0.000	25.00	31,250.00
0170	06246019	000	GROUND BOX TY 1 (364860)W/APRON	EA	3,850.000	21.000	0.000	20.00	77,000.00
0175	06246022	000	GROUND BOX TY 2 (366048)W/APRON	EA	6,500.000	12.000	0.000	12.00	78,000.00
0180	06286225	000	ELC SRV TY D 120/240 100(NS)GS(N)GC(O)	EA	6,800.000	4.000	0.000	6.00	40,800.00
0185	06506028	000	INS OH SN SUP(30 FT BAL TEE)	EA	31,000.000	2.000	0.000	2.00	62,000.00
0190	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	17.000	0.000	16.00	2,000.00
0195	60036001	000	ITS SYSTEM SUPPORT EQUIPMENT	LS	25,000.000	1.000	0.000	1.00	25,000.00
0200	60076011	000	FIBER OPTIC CBL (SNGLE-MODE)(12 FIBER)	LF	12.000	924.000	0.000	2,914.00	34,968.00
0205	60076015	000	FIBER OPTIC CBL (SNGLE-MODE)(72 FIBER)	LF	5.050	26,988.000	0.000	25,897.00	130,779.85
0210	60076023	000	FIBER OPTIC PATCH PANEL (12 POSITION)	EA	2,600.000	12.000	0.000	13.00	33,800.00
0215	60076025	000	FIBER OPTIC PATCH PANEL (72 POSITION)	EA	4,500.000	1.000	0.000	1.00	4,500.00
0220	60076087	000	FO SPLICE ENCLOSURE (TYPE 1)	EA	3,500.000	12.000	0.000	16.00	56,000.00
0225	60086023	000	ITS GRND MNT CAB (TY 4) (CONF 1)	EA	11,500.000	1.000	0.000	1.00	11,500.00
0230	60086043	000	ITS GRND MNT CAB (TY 6) (CONF 2)	EA	12,000.000	1.000	0.000	1.00	12,000.00
0235	60106011	000	CCTV FIELD EQUIP (DIGITAL) (INSTL ONLY)	EA	450.000	4.000	0.000	3.00	1,350.00
0240	60646010	000	ITS POLE (30 FT)(90 MPH)	EA	7,800.000	6.000	0.000	6.00	46,800.00
0245	60646046	000	ITS POLE (55 FT)(90 MPH)	EA	9,800.000	4.000	0.000	5.00	49,000.00
0250	60646084	000	ITS POLE MNT CAB (TY 2)(CONF 2)	EA	4,500.000	10.000	0.000	10.00	45,000.00
0255	60646092	000	ITS POLE MNT CAB (TY 3)(CONF 2)	EA	6,500.000	2.000	0.000	3.00	19,500.00
0270	61376005	000	INSTALLATION OF FES (FIELD CABINET)	EA	1,250.000	13.000	0.000	13.00	16,250.00
0275	61376006	000	INSTALLATION OF FES (HUB CABINET)	EA	2,500.000	3.000	0.000	2.00	5,000.00
0280	61856002	002	TMA (STATIONARY)	DAY	350.000	172.000	0.000	186.00	65,100.00

CATEGORY 001 DESCRIPTION 0002-07-054 FROM LASCA RD. TO 3 MILES WEST OF F

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0285	63046003	000	ITS RVSD (DC ONLY) (INSTALL ONLY)	EA	450.000	9.000	0.000	7.00	3,150.00
0290	63226001	000	COLOR DMS (POLE MNT CABINET)	EA	160,500.000	2.000	0.000	2.00	321,000.00
0295	63866001	000	INSTALLATION OF CELLULAR MODEM	EA	9,500.000	2.000	0.000	2.00	19,000.00
0300	63956001	000	CENTRAL PROCESSING UNIT	EA	105,000.000	1.000	0.000	1.00	105,000.00
0305	64036001	000	6001 SYSTEM INTEGRATION	LS	45,000.000	1.000	0.000	1.00	45,000.00

Category Subtotal \$2,401,526.00

CATEGORY 002 DESCRIPTION 0002-06-061 FROM 0.7 MILES WEST OF LASCA RD TO I

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0315	01106003	000	EXCAVATION (SPECIAL)	CY	550.000	1.500	0.000	1.50	825.00
0320	04016001	000	FLOWABLE BACKFILL	CY	450.000	3.000	0.000	3.00	1,350.00
0326	04166004		DRILL SHAFT (36 IN) Added by CO #01_30" to 36" Drilled Shafts	LF	503.290	0.000	15.000	15.00	7,549.35
0330	04166005	000	DRILL SHAFT (42 IN)	LF	525.000	25.000	0.000	25.00	13,125.00
0335	04166006	000	DRILL SHAFT (48 IN)	LF	575.000	28.000	0.000	28.00	16,100.00
0340	04326001	000	RIPRAP (CONC)(4 IN)	CY	500.000	3.750	0.000	16.20	8,100.00
0345	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	15.000	0.000	15.00	7,500.00
0350	05006001	000	MOBILIZATION	LS	8,600.000	1.000	0.000	1.00	8,600.00
0355	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,200.000	2.000	0.000	2.00	10,400.00
0360	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	36.000	150.000	0.000	150.00	5,400.00
0365	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	2,500.000	1.000	0.000	1.00	2,500.00
0370	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,800.000	1.000	0.000	1.00	4,800.00
0375	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	12.500	886.000	69.000	955.00	11,937.50
0380	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	45.000	48.000	522.000	570.00	25,650.00
0385	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	16.500	3,000.000	-2,135.000	865.00	14,272.50
0390	06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	35.000	237.000	1,463.000	1,700.00	59,500.00
0395	06206002	000	ELEC CONDR (NO.14) INSULATED	LF	1.000	3,558.000	-289.000	3,269.00	3,269.00
0400	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.950	2,154.000	2,247.000	4,401.00	8,581.95
0405	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	3.000	3,724.000	0.000	3,724.00	11,172.00
0410	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,250.000	7.000	0.000	7.00	8,750.00
0415	06246019	000	GROUND BOX TY 1 (364860)W/APRON	EA	3,850.000	5.000	0.000	6.00	23,100.00
0420	06246022	000	GROUND BOX TY 2 (366048)W/APRON	EA	6,500.000	3.000	0.000	3.00	19,500.00
0425	06286225	000	ELC SRV TY D 120/240 100(NS)GS(N)GC(O)	EA	6,800.000	2.000	0.000	2.00	13,600.00
0430	06506028	000	INS OH SN SUP(30 FT BAL TEE)	EA	31,000.000	1.000	0.000	1.00	31,000.00
0435	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	3.000	0.000	13.00	1,625.00
0440	60076011	000	FIBER OPTIC CBL (SNGLE-MODE)(12 FIBER)	LF	12.000	289.000	0.000	289.00	3,468.00
0445	60076015	000	FIBER OPTIC CBL (SNGLE-MODE)(72 FIBER)	LF	5.050	3,269.000	0.000	3,269.00	16,508.45
0450	60076023	000	FIBER OPTIC PATCH PANEL (12 POSITION)	EA	2,600.000	3.000	0.000	2.00	5,200.00
0455	60076087	000	FO SPLICE ENCLOSURE (TYPE 1)	EA	3,500.000	3.000	0.000	3.00	10,500.00
0460	60106011	000	CCTV FIELD EQUIP (DIGITAL) (INSTL ONLY)	EA	450.000	1.000	0.000	2.00	900.00
0465	60646010	000	ITS POLE (30 FT)(90 MPH)	EA	7,800.000	1.000	0.000	1.00	7,800.00
0470	60646046	000	ITS POLE (55 FT)(90 MPH)	EA	9,800.000	1.000	0.000	1.00	9,800.00
0475	60646084	000	ITS POLE MNT CAB (TY 2)(CONF 2)	EA	4,500.000	2.000	0.000	2.00	9,000.00
0480	60646092	000	ITS POLE MNT CAB (TY 3)(CONF 2)	EA	6,500.000	1.000	0.000	1.00	6,500.00
0485	61376005	000	INSTALLATION OF FES (FIELD CABINET)	EA	1,250.000	3.000	0.000	3.00	3,750.00
0490	61856002	002	TMA (STATIONARY)	DAY	350.000	35.000	0.000	47.00	16,450.00

CATEGORY 002 DESCRIPTION 0002-06-061 FROM 0.7 MILES WEST OF LASCA RD TO I

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0495	63046003	000	ITS RVSD (DC ONLY) (INSTALL ONLY)	EA	450.000	2.000	0.000	4.00	1,800.00
0550	63226001	000	COLOR DMS (POLE MNT CABINET)	EA	160,500.000	1.000	0.000	1.00	160,500.00
Category Subtotal									\$570,383.75

CATEGORY 004 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK -EROSION CC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0601	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	1,754.80	1,754.80
Category Subtotal									\$1,754.80

PROJECT C 2-7-54 CONTROL 000207054

CATEGORY 001 DESCRIPTION 0002-07-054 FROM LASCA RD. TO 3 MILES WEST OF RM111

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	04166003	000	DRILL SHAFT (30 IN)	LF	450.000	150.000	-150.000	0.000	0.00
0101	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0102	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0103	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0260	61376001	000	INSTALLATION OF VE	EA	2,500.000	1.000	-1.000	0.000	0.00
0265	61376002	000	INSTALLATION OF VD	EA	2,500.000	1.000	-1.000	0.000	0.00
0603	96086101		UNIQUE CHANGE ORDER ITEM Added by CO #3- Extra Work due to rodent damage	DOL	1,222.510	0.000	1.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION 0002-06-061 FROM 0.7 MILES WEST OF LASCA RD TO LASC/

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0074	04166004		DRILL SHAFT (36 IN)	LF	503.290	0.000	0.000	0.000	0.00
0325	04166003	000	DRILL SHAFT (30 IN)	LF	450.000	25.000	-25.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK - LAW ENFORCEME

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0600	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 005 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK- SAFETY CONTING

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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CONTRACT ID 000207054

ESTIMATE 0027

CONTRACTOR'S ESTIMATE PACKAGE

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0602	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
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Category Subtotal	<u>0.00</u>
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TOTAL ITEM EARNINGS THIS CONTRACT	<u><u>\$2,973,664.55</u></u>
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CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106003	000	EXCAVATION (SPECIAL)	CY	550.000	11.50	14.890	8,189.50
04016001	000	FLOWABLE BACKFILL	CY	450.000	30.00	30.000	13,500.00
04166004		DRILL SHAFT (36 IN)	LF	503.290	0.00	105.000	52,845.45
		Added by CO #01_30" to 36" Drilled Shaft					
04166005	000	DRILL SHAFT (42 IN)	LF	525.000	125.00	125.000	65,625.00
04166006	000	DRILL SHAFT (48 IN)	LF	575.000	84.00	84.000	48,300.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	500.000	18.75	68.000	34,000.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	89.00	83.000	41,500.00
05006001	000	MOBILIZATION	LS	8,600.000	2.00	1.000	8,600.00
05006001	000	MOBILIZATION	LS	77,400.000	2.00	1.000	77,400.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,200.000	12.00	12.000	62,400.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	36.000	1,025.00	1,025.000	36,900.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	2,500.000	6.00	6.000	15,000.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,800.000	6.00	6.000	28,800.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	12.500	8,069.00	8,285.000	103,562.50
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	45.000	644.00	1,240.000	55,800.00
06186029	000	CONDT (PVC) (SCH 40) (3")	LF	16.500	25,131.00	21,611.000	356,581.50
06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	35.000	1,996.00	4,868.000	170,380.00
06206002	000	ELEC CONDR (NO.14) INSULATED	LF	1.000	31,470.00	30,619.000	30,619.00
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.950	11,103.00	12,045.000	23,487.75
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.250	16,706.00	14,263.000	32,091.75
06206012	000	ELEC CONDR (NO.4) INSULATED	LF	3.000	5,256.00	5,276.000	15,828.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,250.000	32.00	32.000	40,000.00
06246019	000	GROUND BOX TY 1 (364860)W/APRON	EA	3,850.000	26.00	26.000	100,100.00
06246022	000	GROUND BOX TY 2 (366048)W/APRON	EA	6,500.000	15.00	15.000	97,500.00
06286225	000	ELC SRV TY D 120/240 100(NS)GS(N)GC(O)	EA	6,800.000	6.00	8.000	54,400.00
06506028	000	INS OH SN SUP(30 FT BAL TEE)	EA	31,000.000	3.00	3.000	93,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	20.00	29.000	3,625.00
60036001	000	ITS SYSTEM SUPPORT EQUIPMENT	LS	25,000.000	1.00	1.000	25,000.00
60076011	000	FIBER OPTIC CBL (SNGLE-MODE)(12 FIBER)	LF	12.000	1,213.00	3,203.000	38,436.00
60076015	000	FIBER OPTIC CBL (SNGLE-MODE)(72 FIBER)	LF	5.050	30,257.00	29,166.000	147,288.30
60076023	000	FIBER OPTIC PATCH PANEL (12 POSITION)	EA	2,600.000	15.00	15.000	39,000.00
60076025	000	FIBER OPTIC PATCH PANEL (72 POSITION)	EA	4,500.000	1.00	1.000	4,500.00
60076087	000	FO SPLICE ENCLOSURE (TYPE 1)	EA	3,500.000	15.00	19.000	66,500.00
60086023	000	ITS GRND MNT CAB (TY 4) (CONF 1)	EA	11,500.000	1.00	1.000	11,500.00
60086043	000	ITS GRND MNT CAB (TY 6) (CONF 2)	EA	12,000.000	1.00	1.000	12,000.00
60106011	000	CCTV FIELD EQUIP (DIGITAL) (INSTL ONLY)	EA	450.000	5.00	5.000	2,250.00
60646010	000	ITS POLE (30 FT)(90 MPH)	EA	7,800.000	7.00	7.000	54,600.00
60646046	000	ITS POLE (55 FT)(90 MPH)	EA	9,800.000	5.00	6.000	58,800.00
60646084	000	ITS POLE MNT CAB (TY 2)(CONF 2)	EA	4,500.000	12.00	12.000	54,000.00
60646092	000	ITS POLE MNT CAB (TY 3)(CONF 2)	EA	6,500.000	3.00	4.000	26,000.00
61376005	000	INSTALLATION OF FES (FIELD CABINET)	EA	1,250.000	16.00	16.000	20,000.00
61376006	000	INSTALLATION OF FES (HUB CABINET)	EA	2,500.000	3.00	2.000	5,000.00

61856002	002	TMA (STATIONARY)	DAY	350.000	207.00	233.000	81,550.00
63046003	000	ITS RVSD (DC ONLY) (INSTALL ONLY)	EA	450.000	11.00	11.000	4,950.00
63226001	000	COLOR DMS (POLE MNT CABINET)	EA	160,500.000	3.00	3.000	481,500.00
63866001	000	INSTALLATION OF CELLULAR MODEM	EA	9,500.000	2.00	2.000	19,000.00
63956001	000	CENTRAL PROCESSING UNIT	EA	105,000.000	1.00	1.000	105,000.00
64036001	000	6001 SYSTEM INTEGRATION	LS	45,000.000	1.00	1.000	45,000.00
96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.00	1,754.800	1,754.80

TOTAL ITEM EARNINGS TO DATE **\$2,973,664.55**