



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **090290106**
 PROJECT: **NH 1902(230)**
 CONTRACT: **07193228**
 AWARD AMOUNT: **\$4,346,466.81**
 PROJECTED AMOUNT: **\$4,350,436.81**
 ADJ. PROJECTED AMOUNT: **\$4,350,436.81**
 CONTRACTOR: **AMERICAN LIGHTING AND SIGNALIZATION, LLC**

HIGHWAY: **VA**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **TARRANT**
 AREA ENGINEER: **Theresa Poer, P.E.**
 AREA NUMBER: **075**

ESTIMATE NUMBER: **0047**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2023** to **12/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **41.86**
 % TIME USED: **47.25**
 % RETAINAGE: **0.00**

LETTING DATE: **07/10/2019**
 AWARD DATE: **07/25/2019**
 NOTICE TO PROCEED DATE: **10/25/2019**
 WORK BEGIN DATE: **05/04/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|---------------|
| ITEM EARNINGS | \$1,820,908.20 | \$1,820,908.20 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$1,820,908.20 | \$1,820,908.20 | \$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 | \$1,820,908.20 | \$1,820,908.20 | \$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

WORK BEGIN DATE: 05/04/2021
TIME CHARGES BEGIN: 01/23/2020
BID DAYS: 512
C. O. ADJUSTED DAYS: 360
CURRENT DAYS: 872
DAYS CHARGED TO DATE: 412
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$970.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$970.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|----------------|--------------|---------------|
| 30 | 0 | 30 |
| | | <hr/> |
| HOLIDAY | | 1 |
| SATURDAY | | 4 |
| SUNDAY | | 5 |
| TIME SUSPENDED | | 20 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT NH 1902(230) CONTROL 090290106
 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 \$ |
|----------|-----------|--------|---|------|-------------|--------------|-----------------|------------------|-------------|
| 0075 | 05006001 | 000 | MOBILIZATION | LS | 690,966.020 | 1.000 | 0.000 | 0.75 | 518,224.52 |
| 0080 | 05026001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 2,284.720 | 24.000 | 0.000 | 7.00 | 15,993.04 |
| 0235 | 06206007 | 000 | ELEC CONDR (NO.8) BARE | LF | 0.920 | 250,000.000 | 0.000 | 46,799.00 | 43,055.08 |
| 0265 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 280.620 | 100.000 | 0.000 | 457.00 | 128,243.34 |
| 0325 | 60076062 | 002 | FO CBL (72 SMF) | LF | 3.400 | 500,000.000 | 0.000 | 121,610.50 | 413,475.70 |
| 0355 | 60076087 | 002 | FO SPLICE ENCLOSURE (TYPE 1) | EA | 1,402.340 | 25.000 | 0.000 | 14.00 | 19,632.76 |
| 0385 | 60076093 | 002 | RACK MOUNTED FO SPLICE ENCLOSURE | EA | 1,038.640 | 8.000 | 0.000 | 4.00 | 4,154.56 |
| 0390 | 60076094 | 002 | FIBER OPTIC FUSION SPLICE | EA | 49.420 | 5,000.000 | 0.000 | 1,290.00 | 63,751.80 |
| 0420 | 60076100 | 002 | FIBER OPTIC PATCH PANEL (72 POSITION) | EA | 2,059.040 | 10.000 | 0.000 | 10.00 | 20,590.40 |
| 0435 | 60076103 | 002 | REMOVE FIBER OPTIC CABLE | LF | 0.660 | 250,000.000 | 0.000 | 43,684.00 | 28,831.44 |
| 0440 | 60076104 | 002 | FO CBL (24 SMF)(PIGTAIL) | LF | 4.710 | 4,000.000 | 0.000 | 1,826.00 | 8,600.46 |
| 0455 | 60076107 | 002 | PRETERM FIBER PATCH PANEL (24 POSITION) | EA | 847.380 | 40.000 | 0.000 | 13.00 | 11,015.94 |
| 0460 | 60076108 | 002 | FIBER OPTIC PATCH PANEL UNIT | EA | 1,041.700 | 10.000 | 0.000 | 2.00 | 2,083.40 |
| 0465 | 60086046 | 000 | ITS GRND MNT CAB (TY 6) (CONF 2) (REM) | EA | 898.800 | 10.000 | 0.000 | 14.00 | 12,583.20 |
| 0520 | 60276003 | 000 | CONDUIT (PREPARE) | LF | 0.940 | 225,000.000 | 0.000 | 168,062.00 | 157,978.28 |
| 0530 | 60276008 | 000 | GROUND BOX (PREPARE) | EA | 274.480 | 300.000 | 0.000 | 188.00 | 51,602.24 |
| 0545 | 61636002 | 000 | REMOVE EXISTING CABLES (POWER) | LF | 3.080 | 100.000 | 0.000 | 12,557.00 | 38,675.56 |
| 0550 | 61636003 | 000 | REMOVE EXISTING CABLES (COMMUNICATION) | LF | 3.080 | 100.000 | 0.000 | 43,180.00 | 132,994.40 |
| 0555 | 61856002 | 000 | TMA (STATIONARY) | DAY | 839.680 | 100.000 | 0.000 | 149.00 | 125,112.32 |
| 0576 | 96056006 | | WORK ORDER LIQUIDATED DAMAGES | DOL | 1.000 | 970.000 | 0.000 | -115,430.00 | -115,430.00 |
| 0580 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 139,739.76 | 139,739.76 |

Category Subtotal \$1,820,908.20

PROJECT NH 1902(230) CONTROL 090290106
 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 (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0055 | 01646027 | 000 | CELL FBR MLCH SEED(PERM)(URBAN)(CLAY) | SY | 0.870 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0060 | 01646031 | 000 | CELL FBR MLCH SEED(TEMP)(COOL) | SY | 0.870 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0065 | 01686001 | 000 | VEGETATIVE WATERING | MG | 16.730 | 300.000 | 0.000 | 0.000 | 0.00 |
| 0070 | 04326005 | 000 | RIPRAP (CONC) (CL A) | CY | 1,194.370 | 6.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 4.370 | 250.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.160 | 250.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 05066042 | 002 | BIODEG EROSN CONT LOGS (INSTL) (18") | LF | 6.060 | 250.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 05066043 | 002 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 3.860 | 250.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 06186023 | 000 | CONDT (PVC) (SCH 40) (2") | LF | 12.540 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 06186024 | 000 | CONDT (PVC) (SCH 40) (2") (BORE) | LF | 27.200 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 06186025 | 000 | CONDT (PVC) (SCH 40) (2") (CONC ENCSE) | LF | 24.690 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 06186026 | 000 | CONDT (PVC) (SCH 40) (2") (STL ENCSE) | LF | 47.640 | 25.000 | 0.000 | 0.000 | 0.00 |
| 0125 | 06186029 | 000 | CONDT (PVC) (SCH 40) (3") | LF | 13.460 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0130 | 06186030 | 000 | CONDT (PVC) (SCH 40) (3") (BORE) | LF | 30.260 | 50.000 | 0.000 | 0.000 | 0.00 |

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|------|----------|-----|--|----|-----------|------------|-----------|-------|------|
| 0135 | 06186031 | 000 | CONDT (PVC) (SCH 40) (3") (CONC ENCSE) | LF | 37.530 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0140 | 06186032 | 000 | CONDT (PVC) (SCH 40) (3") (STL ENCSE) | LF | 71.240 | 25.000 | 0.000 | 0.000 | 0.00 |
| 0145 | 06186033 | 000 | CONDT (PVC) (SCH 40) (4") | LF | 17.180 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0150 | 06186034 | 000 | CONDT (PVC) (SCH 40) (4") (BORE) | LF | 33.660 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0155 | 06186035 | 000 | CONDT (PVC) (SCH 40) (4") (CONC ENCSE) | LF | 42.150 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0160 | 06186036 | 000 | CONDT (PVC) (SCH 40) (4") (STL ENCSE) | LF | 106.180 | 25.000 | 0.000 | 0.000 | 0.00 |
| 0165 | 06186046 | 000 | CONDT (PVC) (SCH 80) (2") | LF | 13.960 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0170 | 06186047 | 000 | CONDT (PVC) (SCH 80) (2") (BORE) | LF | 28.000 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0175 | 06186049 | 000 | CONDT (PVC) (SCH 80) (2") (CONC ENCSE) | LF | 26.380 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0180 | 06186053 | 000 | CONDT (PVC) (SCH 80) (3") | LF | 15.100 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0185 | 06186054 | 000 | CONDT (PVC) (SCH 80) (3") (BORE) | LF | 31.080 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0190 | 06186056 | 000 | CONDT (PVC) (SCH 80) (3") (CONC ENCSE) | LF | 38.670 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0195 | 06186058 | 000 | CONDT (PVC) (SCH 80) (4") | LF | 18.320 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0200 | 06186059 | 000 | CONDT (PVC) (SCH 80) (4") (BORE) | LF | 34.800 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0205 | 06186070 | 000 | CONDT (RM) (2") | LF | 31.750 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0210 | 06186071 | 000 | CONDT (RM) (2") (BORE) | LF | 37.440 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0215 | 06186074 | 000 | CONDT (RM) (3") | LF | 53.550 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0220 | 06186075 | 000 | CONDT (RM) (3") (BORE) | LF | 51.440 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0225 | 06186078 | 000 | CONDT (RM) (4") | LF | 71.110 | 25.000 | 0.000 | 0.000 | 0.00 |
| 0230 | 06186079 | 000 | CONDT (RM) (4") (BORE) | LF | 57.810 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0236 | 06206011 | 000 | ELEC CONDR (NO.4) BARE | LF | 2.820 | 0.000 | 1,000.000 | 0.000 | 0.00 |
| 0237 | 06206012 | 000 | ELEC CONDR (NO.4) INSULATED | LF | 3.170 | 0.000 | 1,000.000 | 0.000 | 0.00 |
| 0240 | 06246010 | 000 | GROUND BOX TY D (162922)W/APRON | EA | 1,358.190 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0245 | 06246028 | 000 | REMOVE GROUND BOX | EA | 303.100 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0250 | 06256003 | 000 | ZINC-COAT STL WIRE STRAND (3/8") | LF | 5.180 | 1,500.000 | 0.000 | 0.000 | 0.00 |
| 0255 | 06276002 | 000 | TIMBER POLE (CL 2) 40 FT | EA | 1,364.840 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0260 | 06276003 | 000 | TIMBER POLE (CL 2) 50 FT | EA | 1,592.840 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0262 | 06286194 | 000 | ELC SRV TY D 120/240 070(NS)SS(N)SP(O) | EA | 6,121.070 | 0.000 | 5.000 | 0.000 | 0.00 |
| 0270 | 60076028 | 002 | FO CBL (6 SMF) | LF | 9.760 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0275 | 60076030 | 002 | FO CBL (6 SMF)(AERIAL) | LF | 11.900 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0280 | 60076034 | 002 | FO CBL (6 SMF)(PIGTAIL) | LF | 14.210 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0285 | 60076036 | 002 | FO CBL (12 SMF) | LF | 20.120 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0290 | 60076038 | 002 | FO CBL (12 SMF)(AERIAL) | LF | 23.300 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0295 | 60076042 | 002 | FO CBL (12 SMF)(PIGTAIL) | LF | 4.510 | 4,000.000 | 0.000 | 0.000 | 0.00 |
| 0300 | 60076044 | 002 | FO CBL (24 SMF) | LF | 14.130 | 200.000 | 0.000 | 0.000 | 0.00 |
| 0305 | 60076046 | 002 | FO CBL (24 SMF)(AERIAL) | LF | 17.600 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0309 | 60076050 | 000 | FO CBL (36 SMF) | LF | 5.460 | 0.000 | 1,000.000 | 0.000 | 0.00 |
| | | | CO#1 Additional ITS Work | | | | | | |
| 0310 | 60076050 | 002 | FO CBL (36 SMF) | LF | 3.170 | 35,000.000 | 0.000 | 0.000 | 0.00 |
| 0314 | 60076052 | 000 | FO CBL (36 SMF)(AERIAL) | LF | 6.380 | 0.000 | 1,000.000 | 0.000 | 0.00 |
| | | | CO#1 Additional ITS Work | | | | | | |
| 0315 | 60076052 | 002 | FO CBL (36 SMF)(AERIAL) | LF | 5.860 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0320 | 60076058 | 002 | FO CBL (48 SMF)(AERIAL) | LF | 7.790 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0324 | 60076062 | 000 | FO CBL (72 SMF) | LF | 6.800 | 0.000 | 1,000.000 | 0.000 | 0.00 |
| | | | CO#1 Additional ITS Work | | | | | | |
| 0330 | 60076064 | 002 | FO CBL (72 SMF)(AERIAL) | LF | 7.580 | 2,000.000 | 0.000 | 0.000 | 0.00 |
| 0335 | 60076068 | 002 | FO CBL (96 SMF) | LF | 19.830 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0340 | 60076070 | 002 | FO CBL (96 SMF)(AERIAL) | LF | 23.300 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0345 | 60076074 | 002 | FO CBL (144 SMF) | LF | 21.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0350 | 60076076 | 002 | FO CBL (144 SMF)(AERIAL) | LF | 23.300 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0360 | 60076088 | 002 | FO SPLICE ENCLOSURE (TYPE 1)(AERIAL) | EA | 2,116.680 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0365 | 60076089 | 002 | FO SPLICE ENCLOSURE (TYPE 2) | EA | 1,572.160 | 3.000 | 0.000 | 0.000 | 0.00 |

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|------|----------|-----|---|-----|-------------|-----------|--------|-------|------|
| 0370 | 60076090 | 002 | FO SPLICE ENCLOSURE (TYPE 2)(AERIAL) | EA | 2,173.680 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0375 | 60076091 | 002 | FO SPLICE ENCLOSURE (TYPE 3) | EA | 1,651.960 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0380 | 60076092 | 002 | FO SPLICE ENCLOSURE (TYPE 3)(AERIAL) | EA | 2,253.480 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0395 | 60076095 | 002 | FIBER OPTIC PATCH PANEL (6 POSITION) | EA | 810.640 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0400 | 60076096 | 002 | FIBER OPTIC PATCH PANEL (12 POSITION) | EA | 810.640 | 20.000 | 0.000 | 0.000 | 0.00 |
| 0405 | 60076097 | 002 | FIBER OPTIC PATCH PANEL (24 POSITION) | EA | 1,237.000 | 20.000 | 0.000 | 0.000 | 0.00 |
| 0410 | 60076098 | 002 | FIBER OPTIC PATCH PANEL (36 POSITION) | EA | 1,305.400 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0415 | 60076099 | 002 | FIBER OPTIC PATCH PANEL (48 POSITION) | EA | 1,701.080 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0425 | 60076101 | 002 | FIBER OPTIC PATCH PANEL (96 POSITION) | EA | 2,754.440 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0430 | 60076102 | 002 | RELOCATE FIBER OPTIC CABLE | LF | 4.230 | 2,000.000 | 0.000 | 0.000 | 0.00 |
| 0445 | 60076105 | 002 | PRETERM FIBER PATCH PANEL (6 POSITION) | EA | 532.480 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0450 | 60076106 | 002 | PRETERM FIBER PATCH PANEL (12 POSITION) | EA | 532.480 | 30.000 | 0.000 | 0.000 | 0.00 |
| 0470 | 60166006 | 000 | ITS MULTI-DUCT CND (PVC-40) | LF | 17.220 | 2,000.000 | 0.000 | 0.000 | 0.00 |
| 0475 | 60166007 | 000 | ITS MULTI-DUCT CND (PVC-40)(BORE) | LF | 38.850 | 200.000 | 0.000 | 0.000 | 0.00 |
| 0480 | 60166008 | 000 | ITS MULTI-DUCT CND (PVC-40)(CONC ENCSE) | LF | 35.720 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0485 | 60166009 | 000 | ITS MULTI-DUCT CND (PVC-40)(STL ENCSE) | LF | 68.770 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0490 | 60166010 | 000 | ITS MULTI-DUCT CND (PVC-80) | LF | 26.880 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0495 | 60166011 | 000 | ITS MULTI-DUCT CND (PVC-80)(BORE) | LF | 36.590 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0500 | 60166012 | 000 | ITS MULTI-DUCT CND (PVC-80)(CONC ENCSE) | LF | 40.160 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0505 | 60166013 | 000 | ITS MULTI-DUCT CND (RMC) | LF | 96.110 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0510 | 60166015 | 000 | FIBER OPTIC CABLE ROAD MARKER | EA | 154.670 | 70.000 | 0.000 | 0.000 | 0.00 |
| 0515 | 60276002 | 000 | CABLE RACK ASSEMBLY (INSTALL) | EA | 623.680 | 20.000 | 0.000 | 0.000 | 0.00 |
| 0525 | 60276004 | 000 | JUNCTION BOX (INSTALL) | EA | 1,842.180 | 6.000 | 0.000 | 0.000 | 0.00 |
| 0529 | 60276008 | 000 | GROUND BOX (PREPARE) | EA | 358.590 | 0.000 | 5.000 | 0.000 | 0.00 |
| | | | CO#1 Additional ITS Work | | | | | | |
| 0535 | 60626042 | 000 | RELOCATE ITS RADIO | EA | 1,633.440 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0540 | 60626043 | 000 | REMOVE ITS RADIO | EA | 466.060 | 15.000 | 0.000 | 0.000 | 0.00 |
| 0559 | 61866002 | 000 | ITS GND BOX(PCAST) TY 1 (243636)W/APRN | EA | 5,163.060 | 0.000 | 5.000 | 0.000 | 0.00 |
| | | | CO#1 Additional ITS Work | | | | | | |
| 0560 | 61866002 | 000 | ITS GND BOX(PCAST) TY 1 (243636)W/APRN | EA | 4,455.030 | 20.000 | 0.000 | 0.000 | 0.00 |
| 0564 | 61866008 | 000 | ITS GND BOX(PCAST) TY 2 (366036)W/APRN | EA | 7,289.110 | 0.000 | 5.000 | 0.000 | 0.00 |
| | | | CO#1 Additional ITS Work | | | | | | |
| 0565 | 61866008 | 000 | ITS GND BOX(PCAST) TY 2 (366036)W/APRN | EA | 6,299.230 | 15.000 | 0.000 | 0.000 | 0.00 |
| 0570 | 61866025 | 000 | REMOVE ITS GROUND BOX | EA | 1,051.230 | 15.000 | 0.000 | 0.000 | 0.00 |
| 0575 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0577 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0578 | 96066068 | | FORCE ACCOUNT - RAILROAD FLAGGERS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0581 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0582 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 2,000.000 | 0.000 | 0.000 | 0.00 |
| 0583 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | 123,852.350 | 0.000 | -1.000 | 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 (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0261 | 06286002 | 000 | REMOVE ELECTRICAL SERVICES | EA | 912.640 | 0.000 | 5.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,820,908.20

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|-------------|--------------|------------------|-------------|
| 05006001 | 000 | MOBILIZATION | LS | 690,966.020 | 1.00 | 0.750 | 518,224.52 |
| 05026001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 2,284.720 | 24.00 | 7.000 | 15,993.04 |
| 06206007 | 000 | ELEC CONDR (NO.8) BARE | LF | 0.920 | 250,000.00 | 46,799.000 | 43,055.08 |
| 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 280.620 | 100.00 | 457.000 | 128,243.34 |
| 60076062 | 002 | FO CBL (72 SMF) | LF | 3.400 | 500,000.00 | 121,610.500 | 413,475.70 |
| 60076087 | 002 | FO SPLICE ENCLOSURE (TYPE 1) | EA | 1,402.340 | 25.00 | 14.000 | 19,632.76 |
| 60076093 | 002 | RACK MOUNTED FO SPLICE ENCLOSURE | EA | 1,038.640 | 8.00 | 4.000 | 4,154.56 |
| 60076094 | 002 | FIBER OPTIC FUSION SPLICE | EA | 49.420 | 5,000.00 | 1,290.000 | 63,751.80 |
| 60076100 | 002 | FIBER OPTIC PATCH PANEL (72 POSITION) | EA | 2,059.040 | 10.00 | 10.000 | 20,590.40 |
| 60076103 | 002 | REMOVE FIBER OPTIC CABLE | LF | 0.660 | 250,000.00 | 43,684.000 | 28,831.44 |
| 60076104 | 002 | FO CBL (24 SMF)(PIGTAIL) | LF | 4.710 | 4,000.00 | 1,826.000 | 8,600.46 |
| 60076107 | 002 | PRETERM FIBER PATCH PANEL (24 POSITION) | EA | 847.380 | 40.00 | 13.000 | 11,015.94 |
| 60076108 | 002 | FIBER OPTIC PATCH PANEL UNIT | EA | 1,041.700 | 10.00 | 2.000 | 2,083.40 |
| 60086046 | 000 | ITS GRND MNT CAB (TY 6) (CONF 2) (REM) | EA | 898.800 | 10.00 | 14.000 | 12,583.20 |
| 60276003 | 000 | CONDUIT (PREPARE) | LF | 0.940 | 225,000.00 | 168,062.000 | 157,978.28 |
| 60276008 | 000 | GROUND BOX (PREPARE) | EA | 274.480 | 300.00 | 188.000 | 51,602.24 |
| 61636002 | 000 | REMOVE EXISTING CABLES (POWER) | LF | 3.080 | 100.00 | 12,557.000 | 38,675.56 |
| 61636003 | 000 | REMOVE EXISTING CABLES (COMMUNICATION) | LF | 3.080 | 100.00 | 43,180.000 | 132,994.40 |
| 61856002 | 000 | TMA (STATIONARY) | DAY | 839.680 | 100.00 | 149.000 | 125,112.32 |
| 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.00 | 139,739.760 | 139,739.76 |
| 96056006 | | WORK ORDER LIQUIDATED DAMAGES | DOL | 1.000 | 970.00 | -115,430.000 | -115,430.00 |

TOTAL ITEM EARNINGS TO DATE

\$1,820,908.20