



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/08/24**

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: **0048**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/26/2023** to **01/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **44.27**  
 % TIME USED: **49.31**  
 % 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	\$1,925,830.17	\$1,820,908.20	\$104,921.97
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,925,830.17	\$1,820,908.20	\$104,921.97
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
<b>PAID TO CONTRACTOR</b>	<b>\$1,925,830.17</b>	<b>\$1,820,908.20</b>	<b>\$104,921.97</b>

**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: 430  
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
12/26/2023		1	TIME SUSPENDED
12/27/2023		1	TIME SUSPENDED
12/28/2023		1	TIME SUSPENDED
12/29/2023		1	TIME SUSPENDED
12/30/2023		1	SATURDAY
12/31/2023		1	SUNDAY
01/01/2024		1	HOLIDAY
01/02/2024	1		
01/03/2024	1		
01/04/2024	1		
01/05/2024	1		
01/06/2024		1	SATURDAY
01/07/2024		1	SUNDAY
01/08/2024	1		
01/09/2024	1		
01/10/2024	1		
01/11/2024	1		
01/12/2024	1		
01/13/2024		1	SATURDAY
01/14/2024		1	SUNDAY
01/15/2024	1		
01/16/2024	1		
01/17/2024	1		
01/18/2024	1		
01/19/2024	1		
01/20/2024		1	SATURDAY
01/21/2024		1	SUNDAY
01/22/2024	1		
01/23/2024	1		
01/24/2024	1		
01/25/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	18	13
HOLIDAY		1
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		4

WORK PERFORMED THIS PERIOD

PROJECT NH 1902(230) CONTROL 090290106  
 CATEGORY 001 DESCRIPTION ALL 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
0075	05006001	000	MOBILIZATION	LS	690,966.020	-0.121	-\$83,606.89	1.00	0.63
0235	06206007	000	ELEC CONDR (NO.8) BARE	LF	0.920	8,125.000	\$7,475.00	250,000.00	54,924.00
0265	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	280.620	24.000	\$6,734.88	100.00	481.00
0325	60076062	002	FO CBL (72 SMF)	LF	3.400	20,940.000	\$71,196.00	500,000.00	142,550.50
0465	60086046	000	ITS GRND MNT CAB (TY 6) (CONF 2) (REM)	EA	898.800	6.000	\$5,392.80	10.00	20.00
0520	60276003	000	CONDUIT (PREPARE)	LF	0.940	37,435.000	\$35,188.90	225,000.00	205,497.00
0530	60276008	000	GROUND BOX (PREPARE)	EA	274.480	77.000	\$21,134.96	300.00	265.00
0545	61636002	000	REMOVE EXISTING CABLES (POWER)	LF	3.080	8,050.000	\$24,794.00	100.00	20,607.00
0550	61636003	000	REMOVE EXISTING CABLES (COMMUNICATION)	LF	3.080	2,940.000	\$9,055.20	100.00	46,120.00
0555	61856002	000	TMA (STATIONARY)	DAY	839.680	9.000	\$7,557.12	100.00	158.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$104,921.97</b>		

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	0.63	434,617.63
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	54,924.00	50,530.08
0265	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	280.620	100.000	0.000	481.00	134,978.22
0325	60076062	002	FO CBL (72 SMF)	LF	3.400	500,000.000	0.000	142,550.50	484,671.70
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	20.00	17,976.00
0520	60276003	000	CONDUIT (PREPARE)	LF	0.940	225,000.000	0.000	205,497.00	193,167.18
0530	60276008	000	GROUND BOX (PREPARE)	EA	274.480	300.000	0.000	265.00	72,737.20
0545	61636002	000	REMOVE EXISTING CABLES (POWER)	LF	3.080	100.000	0.000	20,607.00	63,469.56
0550	61636003	000	REMOVE EXISTING CABLES (COMMUNICATION)	LF	3.080	100.000	0.000	46,120.00	142,049.60
0555	61856002	000	TMA (STATIONARY)	DAY	839.680	100.000	0.000	158.00	132,669.44
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 \$1,925,830.17

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

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

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

\$1,925,830.17

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	0.629	434,617.63
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	54,924.000	50,530.08
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	280.620	100.00	481.000	134,978.22
60076062	002	FO CBL (72 SMF)	LF	3.400	500,000.00	142,550.500	484,671.70
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	20.000	17,976.00
60276003	000	CONDUIT (PREPARE)	LF	0.940	225,000.00	205,497.000	193,167.18
60276008	000	GROUND BOX (PREPARE)	EA	274.480	300.00	265.000	72,737.20
61636002	000	REMOVE EXISTING CABLES (POWER)	LF	3.080	100.00	20,607.000	63,469.56
61636003	000	REMOVE EXISTING CABLES (COMMUNICATION)	LF	3.080	100.00	46,120.000	142,049.60
61856002	000	TMA (STATIONARY)	DAY	839.680	100.00	158.000	132,669.44
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

**\$1,925,830.17**