



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **639802001**
 PROJECT: **RMC - 639802001**
 CONTRACT: **09224223**
 AWARD AMOUNT: **\$1,141,068.05**
 PROJECTED AMOUNT: **\$1,139,406.05**
 ADJ. PROJECTED AMOUNT: **\$1,139,406.05**
 CONTRACTOR: **(INACTIVE)HIGHWAY INTELLIGENT TRAFFIC SOLUTIONS, INC.**

HIGHWAY: **IH0035E**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Christopher Blain, P.E**
 AREA NUMBER: **063**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/26/2023** to **11/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **57.71**
 % TIME USED: **49.32**
 % RETAINAGE: **0.00**

LETTING DATE: **09/08/2022**
 AWARD DATE: **09/22/2022**
 NOTICE TO PROCEED DATE: **10/13/2022**
 WORK BEGIN DATE: **12/05/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$657,507.69	\$643,064.90	\$14,442.79
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$657,507.69	\$643,064.90	\$14,442.79
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	\$0.01	\$0.01	\$0.00
PAID TO CONTRACTOR	\$657,507.70	\$643,064.91	\$14,442.79

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: 12/05/2022
TIME CHARGES BEGIN: 12/05/2022
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 360
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	
10/30/2023	1	
10/31/2023	1	
11/01/2023	1	
11/02/2023	1	
11/03/2023	1	
11/04/2023	1	
11/05/2023	1	
11/06/2023	1	
11/07/2023	1	
11/08/2023	1	
11/09/2023	1	
11/10/2023	1	
11/11/2023	1	
11/12/2023	1	
11/13/2023	1	
11/14/2023	1	
11/15/2023	1	
11/16/2023	1	
11/17/2023	1	
11/18/2023	1	
11/19/2023	1	
11/20/2023	1	
11/21/2023	1	
11/22/2023	1	
11/23/2023	1	
11/24/2023	1	
11/25/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639802001 CONTROL 639802001
 CATEGORY 001 DESCRIPTION ROADWAY

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	05006033	000	MOBILIZATION (CALLOUT)	EA	1,827.110	5.000	\$9,135.55	75.00	80.00
0175	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.570	83.000	\$960.31	4,500.00	139.00
0230	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	1.660	600.000	\$996.00	3,000.00	6,401.00
0235	06206007	000	ELEC CONDR (NO.8) BARE	LF	2.020	1,109.000	\$2,240.18	6,000.00	1,859.00
0240	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.150	2,218.000	\$4,768.70	12,000.00	3,818.00
0320	60006018	000	REPAIR UNDERGROUND CONDUIT	EA	26.250	3.000	\$78.75	10.00	3.00
0330	60006026	000	REPLACE ROADWAY ILLUM ASSEMBLY (LED)	EA	735.000	6.000	\$4,410.00	100.00	72.00
0365	60006045	000	MAINTAIN ROADWAY ILLUMINATION	EA	210.000	13.000	\$2,730.00	250.00	65.00
0370	60006046	000	MAINTAIN HIGH MAST ILLUMINATION	EA	525.000	1.000	\$525.00	100.00	4.00
0560	60276003	000	CONDUIT (PREPARE)	LF	3.200	1,109.000	\$3,548.80	1,000.00	2,574.00
0565	60276008	000	GROUND BOX (PREPARE)	EA	105.000	4.000	\$420.00	20.00	5.00
0570	61856002	002	TMA (STATIONARY)	DAY	328.500	3.000	\$985.50	44.00	18.00
0575	61856003	002	TMA (MOBILE OPERATION)	HR	69.750	16.000	\$1,116.00	150.00	403.12
1000	96066058		SPECIAL DEDUCTION	DOL	-832.000	21.000	-\$17,472.00	1.00	21.00
	SUPP DESCR		Liquidated Damages						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$14,442.79

CONTRACT LINE ITEMS

PROJECT RMC - 639802001 CONTROL 639802001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	259.650	200.000	0.000	69.00	17,915.85
0075	05006033	000	MOBILIZATION (CALLOUT)	EA	1,827.110	75.000	0.000	80.00	146,168.80
0135	06106101	000	REPLACE LUMINAIRE W/LED (150W EQ)	EA	515.500	25.000	0.000	68.00	35,054.00
0155	06146011	000	REPLC LED HI MST IL(6 FIXT)(ASYM)(TY A)	EA	6,865.000	2.000	0.000	33.00	226,545.00
0160	06146012	000	REPLC LED HI MST IL(6 FIXT)(ASYM)(TY B)	EA	6,865.000	2.000	0.000	7.00	48,055.00
0175	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.570	4,500.000	0.000	139.00	1,608.23
0215	06186070	000	CONDT (RM) (2")	LF	23.850	500.000	0.000	10.00	238.50
0230	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	1.660	3,000.000	0.000	6,401.00	10,625.66
0235	06206007	000	ELEC CONDR (NO.8) BARE	LF	2.020	6,000.000	0.000	1,859.00	3,755.18
0240	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.150	12,000.000	0.000	3,818.00	8,208.70
0245	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.130	1,000.000	0.000	1,960.00	4,174.80
0250	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.290	2,000.000	0.000	3,730.00	8,541.70
0275	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,134.050	50.000	0.000	1.00	1,134.05
0310	60006016	000	INSTALL ELECTRICAL SPLICE	EA	133.750	170.000	0.000	10.00	1,337.50
0315	60006017	000	REPAIR ABOVE-GROUND CONDUIT	EA	26.250	10.000	0.000	1.00	26.25
0320	60006018	000	REPAIR UNDERGROUND CONDUIT	EA	26.250	10.000	0.000	3.00	78.75
0325	60006024	000	INSTALL ROADWAY ILLUM ASSEMBLY (LED)	EA	735.000	20.000	0.000	5.00	3,675.00
0330	60006026	000	REPLACE ROADWAY ILLUM ASSEMBLY (LED)	EA	735.000	100.000	0.000	72.00	52,920.00
0345	60006039	000	INSTALL LUMINAIRE FIXTURE (LED)	EA	315.000	20.000	0.000	69.00	21,735.00
0350	60006041	000	REPLACE LUMINAIRE FIXTURE (LED)	EA	315.000	20.000	0.000	54.00	17,010.00
0365	60006045	000	MAINTAIN ROADWAY ILLUMINATION	EA	210.000	250.000	0.000	65.00	13,650.00
0370	60006046	000	MAINTAIN HIGH MAST ILLUMINATION	EA	525.000	100.000	0.000	4.00	2,100.00
0375	60006048	000	MAINTAIN UNDERPASS FIXTURE	EA	52.500	110.000	0.000	19.00	997.50
0380	60006050	000	SCHEDULE PREV MAINT (RDWY ILLUM ASSM)	EA	262.500	50.000	0.000	3.00	787.50
0390	60006061	000	REPLACE TRANSFORMER BASE	EA	330.000	25.000	0.000	4.00	1,320.00
0420	60006082	000	REPLACE FUSE	EA	55.950	200.000	0.000	64.00	3,580.80
0430	60006084	000	REPLACE BREAKAWAY FUSE HOLDER	EA	191.250	50.000	0.000	4.00	765.00
0470	60006095	000	REPLACE METER BASE	EA	36.750	5.000	0.000	2.00	73.50
0510	60006109	000	REPLACE PHOTOCELL	EA	105.000	10.000	0.000	1.00	105.00
0560	60276003	000	CONDUIT (PREPARE)	LF	3.200	1,000.000	0.000	2,574.00	8,236.80
0565	60276008	000	GROUND BOX (PREPARE)	EA	105.000	20.000	0.000	5.00	525.00
0570	61856002	002	TMA (STATIONARY)	DAY	328.500	44.000	0.000	18.00	5,913.00
0575	61856003	002	TMA (MOBILE OPERATION)	HR	69.750	150.000	0.000	403.12	28,117.62
1000	96066058		SPECIAL DEDUCTION	DOL	-832.000	1.000	0.000	21.00	-17,472.00
			Liquidated Damages						
1200	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	169,712.00	169,712.00
			Material On Hand - Material Received						
1300	96016001		MATERIAL ON HAND	DOL	-1.000	1.000	0.000	169,712.00	-169,712.00
			Material On Hand - Material Used						

Category Subtotal \$657,507.69

PROJECT RMC - 639802001 CONTROL 639802001

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	01046014	000	REMOVING CONC (FOUNDATIONS)	CY	315.000	25.000	0.000	0.000	0.00
0070	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	516.250	20.000	0.000	0.000	0.00
0080	05006034	000	MOBILIZATION (EMERGENCY)	EA	2,625.000	10.000	0.000	0.000	0.00
0085	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	1.150	50.000	0.000	0.000	0.00
0090	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.530	50.000	0.000	0.000	0.00
0095	06106002	000	RELOCATE RD IL ASM (SHOE-BASE)	EA	392.500	3.000	0.000	0.000	0.00
0100	06106003	000	RELOCATE RD IL ASM (CTB MOUNT)	EA	392.500	3.000	0.000	0.000	0.00
0105	06106004	000	RELOCATE RD IL ASM (TRANS-BASE)	EA	967.500	3.000	0.000	0.000	0.00
0110	06106005	000	RELOCATE RD IL ASM (U/P)	EA	105.000	3.000	0.000	0.000	0.00
0115	06106006	000	REMOVE RD IL ASM (BRIDGE MOUNT)	EA	210.000	3.000	0.000	0.000	0.00
0120	06106007	000	REMOVE RD IL ASM (SHOE-BASE)	EA	210.000	3.000	0.000	0.000	0.00
0125	06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	420.000	3.000	0.000	0.000	0.00
0130	06106010	000	REMOVE RD IL ASM (U/P)	EA	105.000	3.000	0.000	0.000	0.00
0140	06106102	000	REPLACE LUMINAIRE W/LED (250W EQ)	EA	618.880	200.000	0.000	0.000	0.00
0145	06106103	000	REPLACE LUMINAIRE W/LED (400W EQ)	EA	555.750	75.000	0.000	0.000	0.00
0150	06146010	000	REPLC LED HI MST IL(6 FIXT)(SYM)(TY S)	EA	6,865.000	2.000	0.000	0.000	0.00
0165	06186021	000	CONDT (PVC) (SCH 40) (1 1/2")	LF	5.890	50.000	0.000	0.000	0.00
0170	06186022	000	CONDT (PVC) (SCH 40) (1 1/2") (BORE)	LF	10.690	50.000	0.000	0.000	0.00
0180	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	25.070	980.000	0.000	0.000	0.00
0185	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	10.180	100.000	0.000	0.000	0.00
0190	06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	18.170	100.000	0.000	0.000	0.00
0195	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	13.660	100.000	0.000	0.000	0.00
0200	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	16.150	50.000	0.000	0.000	0.00
0205	06186062	000	CONDT (RM) (3/4")	LF	7.350	100.000	0.000	0.000	0.00
0210	06186068	000	CONDT (RM) (1 1/2")	LF	12.850	100.000	0.000	0.000	0.00
0220	06186074	000	CONDT (RM) (3")	LF	25.920	100.000	0.000	0.000	0.00
0225	06206003	000	ELEC CONDR (NO.12) BARE	LF	0.460	1,500.000	0.000	0.000	0.00
0255	06206011	000	ELEC CONDR (NO.4) BARE	LF	2.120	100.000	0.000	0.000	0.00
0260	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	2.370	200.000	0.000	0.000	0.00
0265	06206015	000	ELEC CONDR (NO.2) BARE	LF	2.760	100.000	0.000	0.000	0.00
0270	06206016	000	ELEC CONDR (NO.2) INSULATED	LF	3.410	200.000	0.000	0.000	0.00
0280	06246028	000	REMOVE GROUND BOX	EA	197.000	15.000	0.000	0.000	0.00
0285	06286002	000	REMOVE ELECTRICAL SERVICES	EA	789.050	10.000	0.000	0.000	0.00
0290	06286021	000	ELC SRV TY A 120/240 100(NS)SS(E)GC(O)	EA	7,327.900	3.000	0.000	0.000	0.00
0295	06286023	000	ELC SRV TY A 120/240 100(NS)SS(E)PS(U)	EA	5,575.550	3.000	0.000	0.000	0.00
0300	06286073	000	ELC SRV TY A 240/480 100(NS)SS(E)GC(O)	EA	7,327.900	3.000	0.000	0.000	0.00
0305	06286075	000	ELC SRV TY A 240/480 100(NS)SS(E)PS(U)	EA	5,575.550	3.000	0.000	0.000	0.00
0335	60006030	000	INSTALL UNDERPASS LUMINAIRE (LED)	EA	210.000	10.000	0.000	0.000	0.00
0340	60006032	000	REPLACE UNDERPASS LUMINAIRE (LED)	EA	210.000	10.000	0.000	0.000	0.00
0355	60006042	000	REPLACE HIGH MAST LUMINAIRES	EA	210.000	20.000	0.000	0.000	0.00
0360	60006044	000	REPLACE LUMINAIRE ARMS	EA	105.000	5.000	0.000	0.000	0.00
0385	60006055	000	REPLACE CONCRETE SERVICE POLE	EA	785.000	10.000	0.000	0.000	0.00
0395	60006062	000	REPLACE TRANSFORMER BASE COVER	EA	40.250	25.000	0.000	0.000	0.00
0400	60006063	000	REPLACE HAND HOLE COVER	EA	40.250	20.000	0.000	0.000	0.00
0405	60006064	000	INSTALL GROUND ROD	EA	49.250	10.000	0.000	0.000	0.00
0410	60006067	000	INSTALL FUSED DISCONNECT	EA	105.000	10.000	0.000	0.000	0.00
0415	60006068	000	REPLACE FUSED DISCONNECT	EA	402.500	10.000	0.000	0.000	0.00

0425	60006083	000	REPLACE FUSE HOLDER	EA	81.250	50.000	0.000	0.000	0.00
0435	60006086	000	REPLACE PHOTOCELL AND BRACKET	EA	38.750	10.000	0.000	0.000	0.00
0440	60006087	000	REPLACE CONTROL TRANS (HIGH MAST)	EA	230.000	4.000	0.000	0.000	0.00
0445	60006089	000	REPLACE CONTROL CIRCUIT (HIGH MAST)	EA	230.000	4.000	0.000	0.000	0.00
0450	60006091	000	REPLACE AVIATION WARNING FIXTURE	EA	36.750	10.000	0.000	0.000	0.00
0455	60006092	000	REPLACE AVIATION WARNING LAMP	EA	36.750	10.000	0.000	0.000	0.00
0460	60006093	000	REPLACE HAND-OFF-AUTO SWITCH	EA	36.750	15.000	0.000	0.000	0.00
0465	60006094	000	REPLACE CONTACTOR	EA	36.750	15.000	0.000	0.000	0.00
0475	60006097	000	REPLACE BREAKER PANEL	EA	36.750	10.000	0.000	0.000	0.00
0480	60006099	000	REPLACE CIRCUIT BREAKER	EA	36.750	25.000	0.000	0.000	0.00
0485	60006100	000	REPLACE FLEX POWER CABLE OR CORD	LF	5.250	300.000	0.000	0.000	0.00
0490	60006101	000	REPLACE TWIST LOCK CONNECTOR	EA	68.000	3.000	0.000	0.000	0.00
0495	60006102	000	REPLACE SAFETY LANYARD	LF	108.250	3.000	0.000	0.000	0.00
0500	60006103	000	RAISE AND LOWER RING (HIGH MAST LIGHT)	EA	525.000	25.000	0.000	0.000	0.00
0505	60006104	000	RE-STRAP EXISTING CONDUIT	EA	10.500	10.000	0.000	0.000	0.00
0515	60006147	000	REPLACE 5/16" WIRE ROPE	EA	52.500	4.000	0.000	0.000	0.00
0520	60006148	000	REPLACE 3/8" WIRE ROPE	EA	52.500	4.000	0.000	0.000	0.00
0525	60006149	000	REPLACE HIGH MAST WINCH	EA	52.500	2.000	0.000	0.000	0.00
0530	60006150	000	REPLACE WIRE ROPE PULLEY	EA	105.000	2.000	0.000	0.000	0.00
0535	60006151	000	REPLACE ELECTRICAL CABLE PULLEY	EA	105.000	2.000	0.000	0.000	0.00
0540	60006153	000	REPLACE ACCESS HOLE COVER	EA	340.000	10.000	0.000	0.000	0.00
0545	60006154	000	REPLACE HIGH MAST SPRINGS	EA	110.000	4.000	0.000	0.000	0.00
0550	60006155	000	REMOVE/REINSTL HI MAST POLE FOR REPAIR	EA	5,237.500	4.000	0.000	0.000	0.00
0555	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	26.250	25.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION	DOL	-832.000	1.000	0.000	0.000	0.00
			Non-Compliance/Discontinuance						
1400	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
			Law Enforcement Personnel						
1500	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
			Safety Contingency						
1600	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
			Payment Adjustment - Positive						
1700	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
			Payment Adjustment - Negative						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$657,507.69

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	259.650	200.00	69.000	17,915.85
05006033	000	MOBILIZATION (CALLOUT)	EA	1,827.110	75.00	80.000	146,168.80
06106101	000	REPLACE LUMINAIRE W/LED (150W EQ)	EA	515.500	25.00	68.000	35,054.00
06146011	000	REPLC LED HI MST IL(6 FIXT)(ASYM)(TY A)	EA	6,865.000	2.00	33.000	226,545.00
06146012	000	REPLC LED HI MST IL(6 FIXT)(ASYM)(TY B)	EA	6,865.000	2.00	7.000	48,055.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.570	4,500.00	139.000	1,608.23
06186070	000	CONDT (RM) (2")	LF	23.850	500.00	10.000	238.50
06206004	000	ELEC CONDR (NO.12) INSULATED	LF	1.660	3,000.00	6,401.000	10,625.66
06206007	000	ELEC CONDR (NO.8) BARE	LF	2.020	6,000.00	1,859.000	3,755.18
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.150	12,000.00	3,818.000	8,208.70
06206009	000	ELEC CONDR (NO.6) BARE	LF	2.130	1,000.00	1,960.000	4,174.80
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.290	2,000.00	3,730.000	8,541.70
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,134.050	50.00	1.000	1,134.05
60006016	000	INSTALL ELECTRICAL SPLICE	EA	133.750	170.00	10.000	1,337.50
60006017	000	REPAIR ABOVE-GROUND CONDUIT	EA	26.250	10.00	1.000	26.25
60006018	000	REPAIR UNDERGROUND CONDUIT	EA	26.250	10.00	3.000	78.75
60006024	000	INSTALL ROADWAY ILLUM ASSEMBLY (LED)	EA	735.000	20.00	5.000	3,675.00
60006026	000	REPLACE ROADWAY ILLUM ASSEMBLY (LED)	EA	735.000	100.00	72.000	52,920.00
60006039	000	INSTALL LUMINAIRE FIXTURE (LED)	EA	315.000	20.00	69.000	21,735.00
60006041	000	REPLACE LUMINAIRE FIXTURE (LED)	EA	315.000	20.00	54.000	17,010.00
60006045	000	MAINTAIN ROADWAY ILLUMINATION	EA	210.000	250.00	65.000	13,650.00
60006046	000	MAINTAIN HIGH MAST ILLUMINATION	EA	525.000	100.00	4.000	2,100.00
60006048	000	MAINTAIN UNDERPASS FIXTURE	EA	52.500	110.00	19.000	997.50
60006050	000	SCHEDULE PREV MAINT (RDWY ILLUM ASSM)	EA	262.500	50.00	3.000	787.50
60006061	000	REPLACE TRANSFORMER BASE	EA	330.000	25.00	4.000	1,320.00
60006082	000	REPLACE FUSE	EA	55.950	200.00	64.000	3,580.80
60006084	000	REPLACE BREAKAWAY FUSE HOLDER	EA	191.250	50.00	4.000	765.00
60006095	000	REPLACE METER BASE	EA	36.750	5.00	2.000	73.50
60006109	000	REPLACE PHOTOCELL	EA	105.000	10.00	1.000	105.00
60276003	000	CONDUIT (PREPARE)	LF	3.200	1,000.00	2,574.000	8,236.80
60276008	000	GROUND BOX (PREPARE)	EA	105.000	20.00	5.000	525.00
61856002	002	TMA (STATIONARY)	DAY	328.500	44.00	18.000	5,913.00
61856003	002	TMA (MOBILE OPERATION)	HR	69.750	150.00	403.120	28,117.62
96016001		MATERIAL ON HAND	DOL	-1.000	2.00	169,712.000	-169,712.00
		Material On Hand - Material Used					
96016001		MATERIAL ON HAND	DOL	1.000	2.00	169,712.000	169,712.00
		Material On Hand - Material Received					
96066058		SPECIAL DEDUCTION	DOL	-832.000	1.00	21.000	-17,472.00
		Liquidated Damages					

TOTAL ITEM EARNINGS TO DATE

\$657,507.69