



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **019702133**
 PROJECT: **CM 2022(485)**
 CONTRACT: **05223010**
 AWARD AMOUNT: **\$2,097,982.44**
 PROJECTED AMOUNT: **\$2,142,782.44**
 ADJ. PROJECTED AMOUNT: **\$2,142,782.44**
 CONTRACTOR: **FLORIDA TRAFFIC CONTROL DEVICES, INC.**

HIGHWAY: **US 175**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Christopher Blain, P.E**
 AREA NUMBER: **063**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **77.65**
 % TIME USED: **85.00**
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2022**
 AWARD DATE: **05/26/2022**
 NOTICE TO PROCEED DATE: **06/16/2022**
 WORK BEGIN DATE: **10/17/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|---------------------|
| ITEM EARNINGS | \$1,663,822.08 | \$1,497,820.70 | \$166,001.38 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$1,663,822.08 | \$1,497,820.70 | \$166,001.38 |
| 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 | \$1,663,822.08 | \$1,497,820.70 | \$166,001.38 |

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: 10/17/2022
TIME CHARGES BEGIN: 10/14/2022
BID DAYS: 200
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 200
DAYS CHARGED TO DATE: 170
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 09/01/2023 | 1 | |
| 09/02/2023 | | 1 SATURDAY |
| 09/03/2023 | | 1 SUNDAY |
| 09/04/2023 | | 1 HOLIDAY |
| 09/05/2023 | 1 | |
| 09/06/2023 | 1 | |
| 09/07/2023 | 1 | |
| 09/08/2023 | 1 | |
| 09/09/2023 | 1 | |
| 09/10/2023 | | 1 SUNDAY |
| 09/11/2023 | 1 | |
| 09/12/2023 | 1 | |
| 09/13/2023 | 1 | |
| 09/14/2023 | | 1 RAIN |
| 09/15/2023 | 1 | |
| 09/16/2023 | | 1 SATURDAY |
| 09/17/2023 | | 1 SUNDAY |
| 09/18/2023 | 1 | |
| 09/19/2023 | 1 | |
| 09/20/2023 | 1 | |
| 09/21/2023 | 1 | |
| 09/22/2023 | 1 | |
| 09/23/2023 | | 1 SATURDAY |
| 09/24/2023 | | 1 SUNDAY |
| 09/25/2023 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 25 | 16 | 9 |
| HOLIDAY | | 1 |
| RAIN | | 1 |
| SATURDAY | | 3 |
| SUNDAY | | 4 |

WORK PERFORMED THIS PERIOD

PROJECT CM 2022(485) CONTROL 019702133
 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 |
|----------|------------|--------|------------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0070 | 04166006 | 000 | DRILL SHAFT (48 IN) | LF | 388.760 | 21.000 | \$8,163.96 | 441.00 | 441.00 |
| 0080 | 04326001 | 000 | RIPRAP (CONC)(4 IN) | CY | 466.630 | 8.040 | \$3,751.71 | 26.25 | 8.04 |
| 0085 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 704.320 | 96.459 | \$67,938.00 | 88.50 | 96.46 |
| 0110 | 05406002 | 001 | MTL W-BEAM GD FEN (STEEL POST) | LF | 39.580 | 100.000 | \$3,958.00 | 887.50 | 1,000.00 |
| 0115 | 05406016 | 001 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 1,863.030 | 1.000 | \$1,863.03 | 10.00 | 11.00 |
| 0130 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,642.960 | 1.000 | \$3,642.96 | 8.00 | 9.00 |
| 0195 | 06246001 | 000 | GROUND BOX TY A (122311) | EA | 516.340 | 2.000 | \$1,032.68 | 19.00 | 20.00 |
| 0225 | 06586015 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)GF1 | EA | 59.120 | 3.000 | \$177.36 | 27.00 | 32.00 |
| 0240 | 60106002 | 001 | CCTV FIELD EQUIPMENT (DIGITAL) | EA | 4,844.400 | 6.000 | \$29,066.40 | 21.00 | 6.00 |
| 0245 | 60106005 | 001 | CCTV MOUNT (POST) | EA | 235.310 | 7.000 | \$1,647.17 | 21.00 | 21.00 |
| 0260 | 60626024 | 000 | ITS RADIO (SNGL)(5 GHZ)-C-P | EA | 3,397.130 | 13.000 | \$44,162.69 | 46.00 | 13.00 |
| 0265 | 60626042 | 000 | RELOCATE ITS RADIO | EA | 1,090.030 | 1.000 | \$1,090.03 | 2.00 | 1.00 |
| 0270 | 60646055 | 000 | ITS POLE (60 FT)(90 MPH) | EA | 19,933.110 | 7.000 | \$139,531.77 | 21.00 | 21.00 |
| 0275 | 60646088 | 000 | ITS POLE MNT CAB (TY 3)(CONF 1) | EA | 4,008.410 | 10.000 | \$40,084.10 | 21.00 | 12.00 |
| 0280 | 61856002 | 002 | TMA (STATIONARY) | DAY | 199.580 | 14.000 | \$2,794.12 | 55.00 | 73.00 |
| 0285 | 63046002 | 000 | ITS RVSD (DATA COLLECT & WWA) SYS | EA | 7,325.900 | 6.000 | \$43,955.40 | 24.00 | 6.00 |
| 0289 | 96016001 | | MATERIAL ON HAND | DOL | -1.000 | 226,858.000 | -\$226,858.00 | 100,000.00 | 508,224.00 |
| | SUPP DESCR | | Material Used | | | | | | |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$166,001.38

CONTRACT LINE ITEMS

PROJECT CM 2022(485) CONTROL 019702133
 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 \$ |
|----------|-----------|--------|--|------|-------------|--------------|-----------------|--------------------------|-----------------------|
| 0070 | 04166006 | 000 | DRILL SHAFT (48 IN) | LF | 388.760 | 441.000 | 0.000 | 441.00 | 171,443.16 |
| 0075 | 04166007 | 000 | DRILL SHAFT (54 IN) | LF | 496.730 | 42.000 | 0.000 | 42.00 | 20,862.66 |
| 0080 | 04326001 | 000 | RIPRAP (CONC)(4 IN) | CY | 466.630 | 26.250 | 0.000 | 8.04 | 3,751.71 |
| 0085 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 704.320 | 88.500 | 0.000 | 96.46 | 67,938.00 |
| 0090 | 05006001 | 000 | MOBILIZATION | LS | 165,614.970 | 1.000 | 0.000 | 0.90 | 149,053.48 |
| 0095 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 7,732.420 | 10.000 | 0.000 | 10.00 | 77,324.20 |
| 0110 | 05406002 | 001 | MTL W-BEAM GD FEN (STEEL POST) | LF | 39.580 | 887.500 | 0.000 | 1,000.00 | 39,580.00 |
| 0115 | 05406016 | 001 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 1,863.030 | 10.000 | 0.000 | 11.00 | 20,493.33 |
| 0120 | 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 289.890 | 1.000 | 0.000 | 1.00 | 289.89 |
| 0125 | 05426003 | 000 | REMOVE DOWNSTREAM ANCHOR TERMINAL | EA | 289.890 | 1.000 | 0.000 | 1.00 | 289.89 |
| 0130 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,642.960 | 8.000 | 0.000 | 9.00 | 32,786.64 |
| 0135 | 06186023 | 000 | CONDT (PVC) (SCH 40) (2") | LF | 11.900 | 10,415.000 | 0.000 | 9,158.00 | 108,980.20 |
| 0140 | 06186024 | 000 | CONDT (PVC) (SCH 40) (2") (BORE) | LF | 17.860 | 2,077.000 | 0.000 | 2,077.00 | 37,095.22 |
| 0150 | 06186046 | 000 | CONDT (PVC) (SCH 80) (2") | LF | 16.580 | 460.000 | 0.000 | 140.00 | 2,321.20 |
| 0195 | 06246001 | 000 | GROUND BOX TY A (122311) | EA | 516.340 | 19.000 | 0.000 | 20.00 | 10,326.80 |
| 0200 | 06246009 | 000 | GROUND BOX TY D (162922) | EA | 666.620 | 23.000 | 0.000 | 23.00 | 15,332.26 |
| 0225 | 06586015 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)GF1 | EA | 59.120 | 27.000 | 0.000 | 32.00 | 1,891.84 |
| 0240 | 60106002 | 001 | CCTV FIELD EQUIPMENT (DIGITAL) | EA | 4,844.400 | 21.000 | 0.000 | 6.00 | 29,066.40 |
| 0245 | 60106005 | 001 | CCTV MOUNT (POST) | EA | 235.310 | 21.000 | 0.000 | 21.00 | 4,941.51 |
| 0260 | 60626024 | 000 | ITS RADIO (SNGL)(5 GHZ)-C-P | EA | 3,397.130 | 46.000 | 0.000 | 13.00 | 44,162.69 |
| 0265 | 60626042 | 000 | RELOCATE ITS RADIO | EA | 1,090.030 | 2.000 | 0.000 | 1.00 | 1,090.03 |
| 0270 | 60646055 | 000 | ITS POLE (60 FT)(90 MPH) | EA | 19,933.110 | 21.000 | 0.000 | 21.00 | 418,595.31 |
| 0275 | 60646088 | 000 | ITS POLE MNT CAB (TY 3)(CONF 1) | EA | 4,008.410 | 21.000 | 0.000 | 12.00 | 48,100.92 |
| 0280 | 61856002 | 002 | TMA (STATIONARY) | DAY | 199.580 | 55.000 | 0.000 | 73.00 | 14,569.34 |
| 0285 | 63046002 | 000 | ITS RVSD (DATA COLLECT & WWA) SYS | EA | 7,325.900 | 24.000 | 0.000 | 6.00 | 43,955.40 |
| 0288 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 100,000.000 | 0.000 | 807,804.00 | 807,804.00 |
| | | | Material Received | | | | | | |
| 0289 | 96016001 | | MATERIAL ON HAND | DOL | -1.000 | 100,000.000 | 0.000 | 508,224.00 | -508,224.00 |
| | | | Material Used | | | | | | |
| | | | | | | | | Category Subtotal | \$1,663,822.08 |

PROJECT CM 2022(485) CONTROL 019702133
 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 (\$) |
|----------|-----------|--------|--------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0100 | 05066042 | 002 | BIODEG EROSN CONT LOGS (INSTL) (18") | LF | 8.610 | 300.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 05066043 | 002 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 5.060 | 300.000 | 0.000 | 0.000 | 0.00 |
| 0145 | 06186029 | 000 | CONDT (PVC) (SCH 40) (3") | LF | 15.710 | 234.000 | 0.000 | 0.000 | 0.00 |
| 0155 | 06206007 | 000 | ELEC CONDR (NO.8) BARE | LF | 1.080 | 2,352.000 | 0.000 | 0.000 | 0.00 |
| 0160 | 06206008 | 000 | ELEC CONDR (NO.8) INSULATED | LF | 1.260 | 4,704.000 | 0.000 | 0.000 | 0.00 |
| 0165 | 06206009 | 000 | ELEC CONDR (NO.6) BARE | LF | 1.440 | 3,774.000 | 0.000 | 0.000 | 0.00 |

| CONTRACT ID | 019702133 | ESTIMATE | 0014 | CONTRACTOR'S ESTIMATE PACKAGE | | | | | Page 5 of 6 |
|-------------|-----------|----------|---|-------------------------------|------------|-----------|-------|--------------------------|-------------|
| 0170 | 06206010 | 000 | ELEC CONDR (NO.6) INSULATED | LF | 1.600 | 8,149.000 | 0.000 | 0.000 | 0.00 |
| 0175 | 06206011 | 000 | ELEC CONDR (NO.4) BARE | LF | 1.870 | 4,021.000 | 0.000 | 0.000 | 0.00 |
| 0180 | 06206012 | 000 | ELEC CONDR (NO.4) INSULATED | LF | 2.270 | 8,042.000 | 0.000 | 0.000 | 0.00 |
| 0185 | 06206015 | 000 | ELEC CONDR (NO.2) BARE | LF | 2.410 | 962.000 | 0.000 | 0.000 | 0.00 |
| 0190 | 06206016 | 000 | ELEC CONDR (NO.2) INSULATED | LF | 3.210 | 2,886.000 | 0.000 | 0.000 | 0.00 |
| 0205 | 06286133 | 000 | ELC SRV TY D 120/240 060(NS)GS(N)TP(O) | EA | 2,876.020 | 6.000 | 0.000 | 0.000 | 0.00 |
| 0210 | 06286151 | 000 | ELC SRV TY D 120/240 060(NS)SS(N)PS(U) | EA | 5,110.360 | 17.000 | 0.000 | 0.000 | 0.00 |
| 0215 | 06506028 | 000 | INS OH SN SUP(30 FT BAL TEE) | EA | 30,211.260 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0220 | 06546006 | 001 | SIGN WALKWAY (48 IN) WITH HNDRL | LF | 525.410 | 92.000 | 0.000 | 0.000 | 0.00 |
| 0230 | 07526022 | 000 | TREE TRIMMING AND BRUSH REMOVAL | LF | 18.730 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0235 | 60036001 | 000 | ITS SYSTEM SUPPORT EQUIPMENT | LS | 41,378.830 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0250 | 60286002 | 000 | INSTALL DMS (FOUNDATION MTD CABINET) | EA | 7,518.040 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0255 | 60326001 | 000 | SYSTEM INTEGRATION | LS | 11,328.450 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0286 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0287 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0290 | 96106001 | | ON THE JOB TRAINING | DOL | 0.800 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| | | | Paid by the Hour | | | | | | |
| 0291 | 96096002 | | DBE GOAL SHORTFALL | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0292 | 96026601 | | EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0293 | 96026602 | | EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT | DOL | 1.000 | 1,000.000 | 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 (\$) |
| 0294 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 20,000.000 | 0.000 | 0.000 | 0.00 |
| | | | Paid by Invoice | | | | | | |
| 0295 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 20,000.000 | 0.000 | 0.000 | 0.00 |
| | | | Paid by Invoice | | | | | | |
| 0296 | 96056003 | | RUC DAMAGE ONLY | DOL | 1,500.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| | | | LANE ASSESSMENT FEE: US 175 from IH 635 to Simonds Rd | | | | | | |
| 0297 | 95016003 | | RUC DAMAGE ONLY | DOL | 1,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| | | | LANE ASSESSMENT FEE: US 175 from Simonds Rd to FM 1389 | | | | | | |
| 0298 | 95016003 | | RUC DAMAGE ONLY | DOL | 500.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| | | | LANE ASSESSMENT FEE: US175 from FM 1389 to SH 34 | | | | | | |
| | | | | | | | | Category Subtotal | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$1,663,822.08

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 | 388.760 | 441.00 | 441.000 | 171,443.16 |
| 04166007 | 000 | DRILL SHAFT (54 IN) | LF | 496.730 | 42.00 | 42.000 | 20,862.66 |
| 04326001 | 000 | RIPRAP (CONC)(4 IN) | CY | 466.630 | 26.25 | 8.040 | 3,751.71 |
| 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 704.320 | 88.50 | 96.459 | 67,938.00 |
| 05006001 | 000 | MOBILIZATION | LS | 165,614.970 | 1.00 | 0.900 | 149,053.48 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 7,732.420 | 10.00 | 10.000 | 77,324.20 |
| 05406002 | 001 | MTL W-BEAM GD FEN (STEEL POST) | LF | 39.580 | 887.50 | 1,000.000 | 39,580.00 |
| 05406016 | 001 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 1,863.030 | 10.00 | 11.000 | 20,493.33 |
| 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 289.890 | 1.00 | 1.000 | 289.89 |
| 05426003 | 000 | REMOVE DOWNSTREAM ANCHOR TERMINAL | EA | 289.890 | 1.00 | 1.000 | 289.89 |
| 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,642.960 | 8.00 | 9.000 | 32,786.64 |
| 06186023 | 000 | CONDT (PVC) (SCH 40) (2") | LF | 11.900 | 10,415.00 | 9,158.000 | 108,980.20 |
| 06186024 | 000 | CONDT (PVC) (SCH 40) (2") (BORE) | LF | 17.860 | 2,077.00 | 2,077.000 | 37,095.22 |
| 06186046 | 000 | CONDT (PVC) (SCH 80) (2") | LF | 16.580 | 460.00 | 140.000 | 2,321.20 |
| 06246001 | 000 | GROUND BOX TY A (122311) | EA | 516.340 | 19.00 | 20.000 | 10,326.80 |
| 06246009 | 000 | GROUND BOX TY D (162922) | EA | 666.620 | 23.00 | 23.000 | 15,332.26 |
| 06586015 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)GF1 | EA | 59.120 | 27.00 | 32.000 | 1,891.84 |
| 60106002 | 001 | CCTV FIELD EQUIPMENT (DIGITAL) | EA | 4,844.400 | 21.00 | 6.000 | 29,066.40 |
| 60106005 | 001 | CCTV MOUNT (POST) | EA | 235.310 | 21.00 | 21.000 | 4,941.51 |
| 60626024 | 000 | ITS RADIO (SNGL)(5 GHZ)-C-P | EA | 3,397.130 | 46.00 | 13.000 | 44,162.69 |
| 60626042 | 000 | RELOCATE ITS RADIO | EA | 1,090.030 | 2.00 | 1.000 | 1,090.03 |
| 60646055 | 000 | ITS POLE (60 FT)(90 MPH) | EA | 19,933.110 | 21.00 | 21.000 | 418,595.31 |
| 60646088 | 000 | ITS POLE MNT CAB (TY 3)(CONF 1) | EA | 4,008.410 | 21.00 | 12.000 | 48,100.92 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 199.580 | 55.00 | 73.000 | 14,569.34 |
| 63046002 | 000 | ITS RVSD (DATA COLLECT & WWA) SYS | EA | 7,325.900 | 24.00 | 6.000 | 43,955.40 |
| 96016001 | | MATERIAL ON HAND | DOL | -1.000 | 200,000.00 | 508,224.000 | -508,224.00 |
| | | Material Used | | | | | |
| 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 200,000.00 | 807,804.000 | 807,804.00 |
| | | Material Received | | | | | |

TOTAL ITEM EARNINGS TO DATE

\$1,663,822.08