



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **025304158**  
 PROJECT: **NH 1902(213)**  
 CONTRACT: **07193234**  
 AWARD AMOUNT: **\$2,343,347.79**  
 PROJECTED AMOUNT: **\$2,343,347.79**  
 ADJ. PROJECTED AMOUNT: **\$2,765,178.71**  
 CONTRACTOR: **THE LEVY COMPANY, INC.**

HIGHWAY: **US 281**  
 DISTRICT NAME: **SAN ANTONIO**  
 COUNTY: **BEXAR**  
 AREA ENGINEER: **Dale L. Picha, P.E.**  
 AREA NUMBER: **096**

ESTIMATE NUMBER: **0048**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2023** to **09/30/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **91.25**  
 % TIME USED: **99.79**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/10/2019**  
 AWARD DATE: **07/25/2019**  
 NOTICE TO PROCEED DATE: **08/16/2019**  
 WORK BEGIN DATE: **06/01/2020**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                    | TOTAL TO DATE  | PREV TO DATE   | THIS ESTIMATE      |
|--------------------|----------------|----------------|--------------------|
| ITEM EARNINGS      | \$2,523,259.40 | \$2,465,250.76 | \$58,008.64        |
| PARTICIPATING      | \$0.00         | \$0.00         | \$0.00             |
| NON-PARTICIPATING  | \$2,523,259.40 | \$2,465,250.76 | \$58,008.64        |
| RETAINAGE          | \$0.00         | \$0.00         | \$0.00             |
| LIQUIDATED DAMAGES | \$0.00         | (\$36,110.00)  | \$36,110.00        |
| INCENTIVE          | \$0.00         | \$0.00         | \$0.00             |
| DISINCENTIVE       | \$0.00         | \$0.00         | \$0.00             |
| OTHER ADJUSTMENTS  | \$0.00         | \$0.00         | \$0.00             |
|                    | \$2,523,259.40 | \$2,429,140.76 | <b>\$94,118.64</b> |
| PAID TO CONTRACTOR |                |                |                    |

**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: 06/01/2020  
TIME CHARGES BEGIN: 09/15/2019  
BID DAYS: 338  
C. O. ADJUSTED DAYS: 142  
CURRENT DAYS: 480  
DAYS CHARGED TO DATE: 479  
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 | Diary Adjustment |
|--------------|--------------|---------------|------------------|
| 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             | SATURDAY         |
| 09/10/2023   |              | 1             | SUNDAY           |
| 09/11/2023   | 1            |               |                  |
| 09/12/2023   | 1            |               |                  |
| 09/13/2023   | 1            |               |                  |
| 09/14/2023   | 1            |               |                  |
| 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            |               |                  |
| 09/26/2023   | 1            |               |                  |
| 09/27/2023   | 1            |               |                  |
| 09/28/2023   | 1            |               |                  |
| 09/29/2023   | 1            |               |                  |
| 09/30/2023   |              | 1             | SATURDAY         |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 30           | 20           | 10            |
| HOLIDAY      |              | 1             |
| SATURDAY     |              | 5             |
| SUNDAY       |              | 4             |

WORK PERFORMED THIS PERIOD

PROJECT NH 1902(213) CONTROL 025304158  
 CATEGORY 001 DESCRIPTION ROADWAY 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 |
|----------|-----------|--------|--|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0060     | 04166006  | 000    | DRILL SHAFT (48 IN)                    | LF   | 547.230    | 21.000            | \$11,491.83               | 107.00             | 107.00           |
| 0115     | 06186023  | 000    | CONDT (PVC) (SCH 40) (2")              | LF   | 9.950      | 25.000            | \$248.75                  | 585.00             | 335.00           |
| 0130     | 06186030  | 000    | CONDT (PVC) (SCH 40) (3") (BORE)       | LF   | 44.520     | 95.000            | \$4,229.40                | 3,510.00           | 2,780.00         |
| 0140     | 06186074  | 000    | CONDT (RM) (3")                        | LF   | 78.570     | 150.000           | \$11,785.50               | 740.00             | 150.00           |
| 0275     | 61856002  | 000    | TMA (STATIONARY)                       | DAY  | 352.360    | 7.000             | \$2,466.52                | 10.00              | 48.00            |
| 0280     | 61866006  | 000    | ITS GND BOX(PCAST) TY 1 (243660)W/APRN | EA   | 5,537.130  | 2.000             | \$11,074.26               | 26.00              | 16.00            |

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION      | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0300     | 96016001  |        | MATERIAL ON HAND | DOL  | 1.000      | 16,712.380        | \$16,712.38               | 1,000.00           | 184,905.64       |

TOTAL ITEM EARNINGS THIS ESTIMATE **\$58,008.64**

CONTRACT LINE ITEMS

PROJECT NH 1902(213) CONTROL 025304158  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION           | UNIT | UNIT PRICE  | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$           |
|--------------------------|-----------|--------|--|------|-------------|--------------|-----------------|------------------|---------------------|
| 0060                     | 04166006  | 000    | DRILL SHAFT (48 IN)                    | LF   | 547.230     | 107.000      | 0.000           | 107.00           | 58,553.61           |
| 0070                     | 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)               | CY   | 569.990     | 12.320       | 0.000           | 12.32            | 7,022.28            |
| 0075                     | 05006001  | 000    | MOBILIZATION                           | LS   | 169,411.930 | 0.470        | 0.000           | 0.42             | 71,153.01           |
| 0080                     | 05026001  | 000    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 4,614.640   | 19.000       | 5.000           | 24.00            | 110,751.36          |
| 0095                     | 05286006  | 000    | REMOVE AND RELAY PAVERS                | SY   | 169.370     | 156.000      | 0.000           | 156.00           | 26,421.72           |
| 0100                     | 05406016  | 000    | DOWNSTREAM ANCHOR TERMINAL SECTION     | EA   | 1,129.610   | 2.000        | 0.000           | 2.00             | 2,259.22            |
| 0105                     | 05406001  | 000    | MTL W-BEAM GD FEN (TIM POST)           | LF   | 36.060      | 50.000       | 0.000           | 50.00            | 1,803.00            |
| 0110                     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)      | EA   | 2,829.210   | 2.000        | 0.000           | 2.00             | 5,658.42            |
| 0115                     | 06186023  | 000    | CONDT (PVC) (SCH 40) (2")              | LF   | 9.950       | 585.000      | 0.000           | 335.00           | 3,333.25            |
| 0125                     | 06186029  | 000    | CONDT (PVC) (SCH 40) (3")              | LF   | 41.910      | 3,985.000    | 0.000           | 9,960.00         | 417,423.60          |
| 0130                     | 06186030  | 000    | CONDT (PVC) (SCH 40) (3") (BORE)       | LF   | 44.520      | 3,510.000    | 0.000           | 2,780.00         | 123,765.60          |
| 0140                     | 06186074  | 000    | CONDT (RM) (3")                        | LF   | 78.570      | 740.000      | 0.000           | 150.00           | 11,785.50           |
| 0155                     | 06206010  | 000    | ELEC CONDR (NO.6) INSULATED            | LF   | 1.440       | 1,025.000    | 0.000           | 480.00           | 691.20              |
| 0170                     | 06246002  | 000    | GROUND BOX TY A (122311)W/APRON        | EA   | 897.800     | 7.000        | 0.000           | 2.00             | 1,795.60            |
| 0175                     | 06286133  | 000    | ELC SRV TY D 120/240 060(NS)GS(N)TP(O) | EA   | 4,077.150   | 3.000        | 0.000           | 1.00             | 4,077.16            |
| 0190                     | 06586061  | 000    | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2      | EA   | 17.570      | 6.000        | 0.000           | 6.00             | 105.42              |
| 0245                     | 60286001  | 000    | INSTALL DMS (POLE MTD CABINET)         | EA   | 11,479.460  | 2.000        | 0.000           | 0.20             | 2,295.89            |
| 0275                     | 61856002  | 000    | TMA (STATIONARY)                       | DAY  | 352.360     | 10.000       | 0.000           | 48.00            | 16,913.28           |
| 0280                     | 61866006  | 000    | ITS GND BOX(PCAST) TY 1 (243660)W/APRN | EA   | 5,537.130   | 26.000       | 0.000           | 16.00            | 88,594.09           |
| <b>Category Subtotal</b> |           |        |  |      |             |              |                 |                  | <b>\$954,403.21</b> |

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 \$           |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|---------------------|
| 0300                     | 96016001  |        | MATERIAL ON HAND                           | DOL  | 1.000      | 1,000.000    | 0.000           | 184,905.64       | 184,905.64          |
| 0315                     | 96066053  |        | LAW ENFORCEMENT PERSONNEL                  | DOL  | 1.000      | 1,000.000    | 0.000           | 7,396.98         | 7,396.98            |
| 0319                     | 96066052  |        | FORCE ACCOUNT<br>AERIAL FIBER              | DOL  | 1.000      | 0.000        | 1,000.000       | 311,286.03       | 311,286.03          |
| 0335                     | 96046001  |        | CONTRACTOR FORCE ACCOUNT 1<br>Item 628.5.1 | DOL  | 1.000      | 1,000.000    | 0.000           | 20,635.63        | 20,635.63           |
| <b>Category Subtotal</b> |           |        |  |      |            |              |                 |                  | <b>\$524,224.28</b> |

PROJECT NH 1902(213) CONTROL 245202123  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION     | UNIT | UNIT PRICE  | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|----------------------------------|------|-------------|--------------|-----------------|------------------|-----------|
| 0660     | 04166006  | 000    | DRILL SHAFT (48 IN)              | LF   | 547.230     | 43.000       | 0.000           | 43.00            | 23,530.90 |
| 0665     | 05006001  | 000    | MOBILIZATION                     | LS   | 169,411.930 | 0.110        | 0.000           | 0.10             | 16,941.19 |
| 0680     | 06186023  | 000    | CONDT (PVC) (SCH 40) (2")        | LF   | 9.950       | 560.000      | 0.000           | 480.00           | 4,776.00  |
| 0685     | 06186047  | 000    | CONDT (PVC) (SCH 80) (2") (BORE) | LF   | 62.870      | 270.000      | 0.000           | 270.00           | 16,974.90 |
| 0690     | 06206010  | 000    | ELEC CONDR (NO.6) INSULATED      | LF   | 1.440       | 3,185.000    | 0.000           | 1,435.00         | 2,066.40  |

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION           | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-----------|
| 0695     | 06246002  | 000    | GROUND BOX TY A (122311)W/APRON        | EA   | 897.800    | 8.000        | 0.000           | 8.00             | 7,182.40  |
| 0700     | 06286133  | 000    | ELC SRV TY D 120/240 060(NS)GS(N)TP(O) | EA   | 4,077.150  | 2.000        | 0.000           | 2.00             | 8,154.30  |
| 0705     | 06286151  | 000    | ELC SRV TY D 120/240 060(NS)SS(N)PS(U) | EA   | 5,564.820  | 2.000        | 0.000           | 1.00             | 5,564.82  |
| 0710     | 06506028  | 000    | INS OH SN SUP(30 FT BAL TEE)           | EA   | 21,021.590 | 1.000        | 0.000           | 1.00             | 21,021.59 |
| 0715     | 60106001  | 000    | CCTV FIELD EQUIPMENT (ANALOG)          | EA   | 9,828.280  | 3.000        | 0.000           | 3.00             | 29,484.84 |
| 0720     | 60106004  | 000    | CCTV MOUNT (POLE)                      | EA   | 124.360    | 3.000        | 0.000           | 3.00             | 373.08    |
| 0725     | 60286001  | 000    | INSTALL DMS (POLE MTD CABINET)         | EA   | 11,479.460 | 1.000        | 0.000           | 1.00             | 11,479.46 |
| 0730     | 60626041  | 000    | ITS RADIO (INSTALL ONLY)               | EA   | 2,020.860  | 3.000        | 0.000           | 2.00             | 4,041.72  |
| 0735     | 60646055  | 000    | ITS POLE (60 FT)(90 MPH)               | EA   | 16,025.880 | 1.000        | 0.000           | 1.00             | 16,025.88 |
| 0740     | 60646084  | 000    | ITS POLE MNT CAB (TY 2)(CONF 2)        | EA   | 4,839.710  | 1.000        | 0.000           | 1.00             | 4,839.71  |
| 0755     | 61856002  | 000    | TMA (STATIONARY)                       | DAY  | 352.360    | 4.000        | 0.000           | 4.00             | 1,409.44  |

Category Subtotal \$173,866.63

PROJECT NH 1902(213) CONTROL 245203124  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION           | UNIT | UNIT PRICE  | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |
|----------|-----------|--------|--|------|-------------|--------------|-----------------|------------------|------------|
| 0915     | 04166006  | 000    | DRILL SHAFT (48 IN)                    | LF   | 547.230     | 284.000      | 0.000           | 310.60           | 169,969.64 |
| 0920     | 05006001  | 000    | MOBILIZATION                           | LS   | 169,411.930 | 0.420        | 0.000           | 0.38             | 64,376.54  |
| 0935     | 06186023  | 000    | CONDT (PVC) (SCH 40) (2")              | LF   | 9.950       | 2,355.000    | 0.000           | 2,345.00         | 23,332.75  |
| 0940     | 06186047  | 000    | CONDT (PVC) (SCH 80) (2") (BORE)       | LF   | 62.870      | 1,115.000    | 0.000           | 1,305.00         | 82,045.35  |
| 0945     | 06206010  | 000    | ELEC CONDR (NO.6) INSULATED            | LF   | 1.440       | 12,140.000   | 0.000           | 9,595.00         | 13,816.80  |
| 0955     | 06246002  | 000    | GROUND BOX TY A (122311)W/APRON        | EA   | 897.800     | 26.000       | 0.000           | 28.00            | 25,138.40  |
| 0960     | 06286133  | 000    | ELC SRV TY D 120/240 060(NS)GS(N)TP(O) | EA   | 4,077.150   | 12.000       | 0.000           | 12.00            | 48,925.80  |
| 0965     | 06506028  | 000    | INS OH SN SUP(30 FT BAL TEE)           | EA   | 21,021.590  | 4.000        | 0.000           | 4.00             | 84,086.36  |
| 0970     | 60046031  | 000    | ITS COM CBL (ETHERNET)                 | LF   | 1.700       | 1,333.000    | 0.000           | 1,045.00         | 1,776.50   |
| 0975     | 60106001  | 000    | CCTV FIELD EQUIPMENT (ANALOG)          | EA   | 9,828.280   | 10.000       | 0.000           | 5.00             | 49,141.40  |
| 0980     | 60106004  | 000    | CCTV MOUNT (POLE)                      | EA   | 124.360     | 10.000       | 0.000           | 5.00             | 621.80     |
| 0985     | 60286001  | 000    | INSTALL DMS (POLE MTD CABINET)         | EA   | 11,479.460  | 4.000        | 0.000           | 3.60             | 41,326.05  |
| 0990     | 60626041  | 000    | ITS RADIO (INSTALL ONLY)               | EA   | 2,020.860   | 21.000       | 0.000           | 14.00            | 28,292.04  |
| 0995     | 60646055  | 000    | ITS POLE (60 FT)(90 MPH)               | EA   | 16,025.880  | 10.000       | 0.000           | 10.00            | 160,258.80 |
| 1000     | 60646084  | 000    | ITS POLE MNT CAB (TY 2)(CONF 2)        | EA   | 4,839.710   | 10.000       | 0.000           | 10.00            | 48,397.10  |
| 1005     | 61236001  | 000    | ETHERNET SWITCH (INSTALL ONLY)         | EA   | 1,126.230   | 16.000       | 0.000           | 14.00            | 15,767.22  |
| 1010     | 61466001  | 000    | INSTALLATION OF BLUETOOTH READER       | EA   | 920.790     | 8.000        | 0.000           | 7.00             | 6,445.53   |
| 1015     | 61856002  | 000    | TMA (STATIONARY)                       | DAY  | 352.360     | 20.000       | 0.000           | 20.00            | 7,047.20   |

Category Subtotal \$870,765.28

PROJECT NH 1902(213) CONTROL 025304158  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION         | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0065     | 04326005  | 000    | RIPRAP (CONC) (CL A )                | CY   | 598.680    | 5.750        | 0.000           | 0.000            | 0.00        |
| 0085     | 05066041  | 002    | BIODEG EROSN CONT LOGS (INSTL) (12") | LF   | 7.510      | 450.000      | 0.000           | 0.000            | 0.00        |
| 0090     | 05066043  | 002    | BIODEG EROSN CONT LOGS (REMOVE)      | LF   | 2.600      | 450.000      | 0.000           | 0.000            | 0.00        |

|      |          |     |   |     |            |            |           |       |      |
|------|----------|-----|---|-----|------------|------------|-----------|-------|------|
| 0111 | 96066063 |     | FORCE ACCOUNT - CRASH CUSHION REPAIR #1 | DOL | 1.000      | 1,000.000  | 0.000     | 0.000 | 0.00 |
|      |          |     | MBGF and CRASH CUSHION REPAIR           |     |            |            |           |       |      |
| 0120 | 06186024 | 000 | CONDT (PVC) (SCH 40) (2") (BORE)        | LF  | 58.920     | 480.000    | 0.000     | 0.000 | 0.00 |
| 0135 | 06186070 | 000 | CONDT (RM) (2")                         | LF  | 30.170     | 300.000    | 0.000     | 0.000 | 0.00 |
| 0145 | 06206002 | 000 | ELEC CONDR (NO.14) INSULATED            | LF  | 0.730      | 9,775.000  | 0.000     | 0.000 | 0.00 |
| 0150 | 06206009 | 000 | ELEC CONDR (NO.6) BARE                  | LF  | 1.460      | 395.000    | 0.000     | 0.000 | 0.00 |
| 0160 | 06206015 | 000 | ELEC CONDR (NO.2) BARE                  | LF  | 2.890      | 790.000    | 0.000     | 0.000 | 0.00 |
| 0165 | 06206016 | 000 | ELEC CONDR (NO.2) INSULATED             | LF  | 2.910      | 2,370.000  | 0.000     | 0.000 | 0.00 |
| 0180 | 06286228 | 000 | ELC SRV TY D 120/240 100(NS)GS(N)SP(U)  | EA  | 3,866.660  | 1.000      | -1.000    | 0.000 | 0.00 |
| 0181 | 06286229 | 000 | ELC SRV TY D 120/240 100(NS)GS(N)TP(O)  | EA  | 3,866.660  | 0.000      | 1.000     | 0.000 | 0.00 |
| 0185 | 06506028 | 000 | INS OH SN SUP(30 FT BAL TEE)            | EA  | 21,021.590 | 2.000      | 0.000     | 0.000 | 0.00 |
| 0195 | 60076011 | 000 | FIBER OPTIC CBL (SNGLE-MODE)(12 FIBER)  | LF  | 3.320      | 3,530.000  | 0.000     | 0.000 | 0.00 |
| 0200 | 60076017 | 000 | FIBER OPTIC CBL (SNGLE-MODE)(144 FIBER) | LF  | 2.840      | 11,685.000 | 0.000     | 0.000 | 0.00 |
| 0205 | 60076023 | 000 | FIBER OPTIC PATCH PANEL (12 POSITION)   | EA  | 1,647.780  | 11.000     | 0.000     | 0.000 | 0.00 |
| 0210 | 60076027 | 000 | FIBER OPTIC PATCH PANEL (144 POSITION)  | EA  | 4,374.390  | 4.000      | 0.000     | 0.000 | 0.00 |
| 0215 | 60076087 | 000 | FO SPLICE ENCLOSURE (TYPE 1)            | EA  | 1,741.050  | 9.000      | 0.000     | 0.000 | 0.00 |
| 0220 | 60076094 | 000 | FIBER OPTIC FUSION SPLICE               | EA  | 36.270     | 1,316.000  | 0.000     | 0.000 | 0.00 |
| 0225 | 60106001 | 000 | CCTV FIELD EQUIPMENT (ANALOG)           | EA  | 9,828.280  | 3.000      | 0.000     | 0.000 | 0.00 |
| 0230 | 60106004 | 000 | CCTV MOUNT (POLE)                       | EA  | 124.360    | 3.000      | 0.000     | 0.000 | 0.00 |
| 0235 | 60106010 | 000 | CCTV FIELD EQUIP (ANALOG) (INSTL ONLY)  | EA  | 1,336.880  | 3.000      | 0.000     | 0.000 | 0.00 |
| 0240 | 60276003 | 000 | CONDUIT (PREPARE)                       | LF  | 1.300      | 3,445.000  | 0.000     | 0.000 | 0.00 |
| 0250 | 60626043 | 000 | REMOVE ITS RADIO                        | EA  | 849.800    | 3.000      | 0.000     | 0.000 | 0.00 |
| 0255 | 60646055 | 000 | ITS POLE (60 FT)(90 MPH)                | EA  | 16,025.880 | 3.000      | 0.000     | 0.000 | 0.00 |
| 0260 | 60646084 | 000 | ITS POLE MNT CAB (TY 2)(CONF 2)         | EA  | 4,839.710  | 3.000      | 0.000     | 0.000 | 0.00 |
| 0265 | 61236001 | 000 | ETHERNET SWITCH (INSTALL ONLY)          | EA  | 1,126.230  | 12.000     | 0.000     | 0.000 | 0.00 |
| 0270 | 61466001 | 000 | INSTALLATION OF BLUETOOTH READER        | EA  | 920.790    | 6.000      | 0.000     | 0.000 | 0.00 |
| 080  | 05026001 |     | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO  | 4,614.640  | 0.000      | 4.000     | 0.000 | 0.00 |
| 126  | 06186029 |     | CONDT (PVC) (SCH 40) (3")               | LF  | 49.050     | 0.000      | 4,970.000 | 0.000 | 0.00 |
|      |          |     | Repricing for Change Order 004          |     |            |            |           |       |      |
| 131  | 06186030 |     | CONDT (PVC) (SCH 40) (3") (BORE)        | LF  | 52.760     | 0.000      | 1,270.000 | 0.000 | 0.00 |
|      |          |     | Repricing for Change Order 004          |     |            |            |           |       |      |
| 280  | 61866006 |     | ITS GND BOX(PCAST) TY 1 (243660)W/APRN  | EA  | 8,107.600  | 0.000      | 8.000     | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION                                    | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0305     | 96026001  |        | PAYMENT ADJUSTMENT-POS                         | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0310     | 96026002  |        | PAYMENT ADJUSTMENT-NEG                         | DOL  | -1.000     | 8,313.350    | 0.000           | 0.000            | 0.00        |
|          |           |        | DO NOT PAY TO THIS ITEM                        |      |            |              |                 |                  |             |
| 0320     | 96066055  |        | FORCE ACCT-EROSION CONTROL MAINTENANCE         | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0325     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY             | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0330     | 96066057  |        | FORCE ACCOUNT-COMMER LAB USE DEDUCTION         | DOL  | -1.000     | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0340     | 96026601  |        | EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT        | DOL  | 629.310    | 1.000        | 0.000           | 0.000            | 0.00        |
|          |           |        | 48 IN DRILL SHAFT Item 416.5.1.1 Pay by the LF |      |            |              |                 |                  |             |
| 0345     | 96026602  |        | EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT        | DOL  | 684.040    | 1.000        | 0.000           | 0.000            | 0.00        |
|          |           |        | 48 IN DRILL SHAFT Item 416.5.1.1 Pay by the LF |      |            |              |                 |                  |             |
| 0350     | 96056003  |        | RUC DAMAGE ONLY                                | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
|          |           |        | SEE FEE TABLE IN PLANS                         |      |            |              |                 |                  |             |

Category Subtotal 0.00

PROJECT NH 1902(213) CONTROL 245202123  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION      | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|--------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0670                     | 05066041  | 002    | BIODEG EROSN CONT LOGS (INSTL) (12") | LF   | 7.510      | 100.000      | 0.000           | 0.000            | 0.00        |
| 0675                     | 05066043  | 002    | BIODEG EROSN CONT LOGS (REMOVE)      | LF   | 2.600      | 100.000      | 0.000           | 0.000            | 0.00        |
| 0745                     | 61236001  | 000    | ETHERNET SWITCH (INSTALL ONLY)       | EA   | 1,126.230  | 2.000        | 0.000           | 0.000            | 0.00        |
| 0750                     | 61466001  | 000    | INSTALLATION OF BLUETOOTH READER     | EA   | 920.790    | 1.000        | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |                                      |      |            |              |                 |                  | 0.00        |

PROJECT NH 1902(213) CONTROL 245203124  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION  | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0925                     | 05066041  | 002    | BIODEG EROSN CONT LOGS (INSTL) (12")                                   | LF   | 7.510      | 500.000      | 0.000           | 0.000            | 0.00        |
| 0930                     | 05066043  | 002    | BIODEG EROSN CONT LOGS (REMOVE)  | LF   | 2.600      | 500.000      | 0.000           | 0.000            | 0.00        |
| 0950                     | 06206012  | 000    | ELEC CONDR (NO.4) INSULATED  | LF   | 2.020      | 535.000      | 0.000           | 0.000            | 0.00        |
| 1020                     | 96086001  |        | UNIQUE CHANGE ORDER ITEM 1<br>CCTV Cabinet Repair (Third party damage) | DOL  | 3,654.660  | 0.000        | 1.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |  |      |            |              |                 |                  | 0.00        |

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$2,523,259.40**

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   | 547.230     | 434.00       | 460.600          | 252,054.15            |
| 04326045                           | 000    | RIPRAP (MOW STRIP)(4 IN)               | CY   | 569.990     | 12.32        | 12.320           | 7,022.28              |
| 05006001                           | 000    | MOBILIZATION                           | LS   | 169,411.930 | 1.00         | 0.900            | 152,470.74            |
| 05026001                           | 000    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 4,614.640   | 19.00        | 24.000           | 110,751.36            |
| 05286006                           | 000    | REMOVE AND RELAY PAVERS                | SY   | 169.370     | 156.00       | 156.000          | 26,421.72             |
| 05406001                           | 000    | MTL W-BEAM GD FEN (TIM POST)           | LF   | 36.060      | 50.00        | 50.000           | 1,803.00              |
| 05406016                           | 000    | DOWNSTREAM ANCHOR TERMINAL SECTION     | EA   | 1,129.610   | 2.00         | 2.000            | 2,259.22              |
| 05446001                           | 000    | GUARDRAIL END TREATMENT (INSTALL)      | EA   | 2,829.210   | 2.00         | 2.000            | 5,658.42              |
| 06186023                           | 000    | CONDT (PVC) (SCH 40) (2")              | LF   | 9.950       | 3,500.00     | 3,160.000        | 31,442.00             |
| 06186029                           | 000    | CONDT (PVC) (SCH 40) (3")              | LF   | 41.910      | 3,985.00     | 9,960.000        | 417,423.60            |
| 06186030                           | 000    | CONDT (PVC) (SCH 40) (3") (BORE)       | LF   | 44.520      | 3,510.00     | 2,780.000        | 123,765.60            |
| 06186047                           | 000    | CONDT (PVC) (SCH 80) (2") (BORE)       | LF   | 62.870      | 1,385.00     | 1,575.000        | 99,020.25             |
| 06186074                           | 000    | CONDT (RM) (3")                        | LF   | 78.570      | 740.00       | 150.000          | 11,785.50             |
| 06206010                           | 000    | ELEC CONDR (NO.6) INSULATED            | LF   | 1.440       | 16,350.00    | 11,510.000       | 16,574.40             |
| 06246002                           | 000    | GROUND BOX TY A (122311)W/APRON        | EA   | 897.800     | 41.00        | 38.000           | 34,116.40             |
| 06286133                           | 000    | ELC SRV TY D 120/240 060(NS)GS(N)TP(O) | EA   | 4,077.150   | 17.00        | 15.000           | 61,157.26             |
| 06286151                           | 000    | ELC SRV TY D 120/240 060(NS)SS(N)PS(U) | EA   | 5,564.820   | 2.00         | 1.000            | 5,564.82              |
| 06506028                           | 000    | INS OH SN SUP(30 FT BAL TEE)           | EA   | 21,021.590  | 5.00         | 5.000            | 105,107.95            |
| 06586061                           | 000    | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2      | EA   | 17.570      | 6.00         | 6.000            | 105.42                |
| 60046031                           | 000    | ITS COM CBL (ETHERNET)                 | LF   | 1.700       | 1,333.00     | 1,045.000        | 1,776.50              |
| 60106001                           | 000    | CCTV FIELD EQUIPMENT (ANALOG)          | EA   | 9,828.280   | 13.00        | 8.000            | 78,626.24             |
| 60106004                           | 000    | CCTV MOUNT (POLE)                      | EA   | 124.360     | 13.00        | 8.000            | 994.88                |
| 60286001                           | 000    | INSTALL DMS (POLE MTD CABINET)         | EA   | 11,479.460  | 7.00         | 4.800            | 55,101.40             |
| 60626041                           | 000    | ITS RADIO (INSTALL ONLY)               | EA   | 2,020.860   | 24.00        | 16.000           | 32,333.76             |
| 60646055                           | 000    | ITS POLE (60 FT)(90 MPH)               | EA   | 16,025.880  | 11.00        | 11.000           | 176,284.68            |
| 60646084                           | 000    | ITS POLE MNT CAB (TY 2)(CONF 2)        | EA   | 4,839.710   | 11.00        | 11.000           | 53,236.81             |
| 61236001                           | 000    | ETHERNET SWITCH (INSTALL ONLY)         | EA   | 1,126.230   | 16.00        | 14.000           | 15,767.22             |
| 61466001                           | 000    | INSTALLATION OF BLUETOOTH READER       | EA   | 920.790     | 8.00         | 7.000            | 6,445.53              |
| 61856002                           | 000    | TMA (STATIONARY)                       | DAY  | 352.360     | 34.00        | 72.000           | 25,369.92             |
| 61866006                           | 000    | ITS GND BOX(PCAST) TY 1 (243660)W/APRN | EA   | 5,537.130   | 26.00        | 16.000           | 88,594.09             |
| 96016001                           |        | MATERIAL ON HAND                       | DOL  | 1.000       | 1,000.00     | 184,905.640      | 184,905.64            |
| 96046001                           |        | CONTRACTOR FORCE ACCOUNT 1             | DOL  | 1.000       | 1,000.00     | 20,635.630       | 20,635.63             |
|                                    |        | Item 628.5.1                           |      |             |              |                  |                       |
| 96066052                           |        | FORCE ACCOUNT                          | DOL  | 1.000       | 0.00         | 311,286.030      | 311,286.03            |
|                                    |        | AERIAL FIBER                           |      |             |              |                  |                       |
| 96066053                           |        | LAW ENFORCEMENT PERSONNEL              | DOL  | 1.000       | 1,000.00     | 7,396.980        | 7,396.98              |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |  |      |             |              |                  | <b>\$2,523,259.40</b> |