



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/08/24**

CONTRACT ID: **168501113**  
 PROJECT: **STP 2020(416)HES**  
 CONTRACT: **12193224**  
 AWARD AMOUNT: **\$729,130.11**  
 PROJECTED AMOUNT: **\$748,131.11**  
 ADJ. PROJECTED AMOUNT: **\$748,131.11**  
 CONTRACTOR: **STATEWIDE TRAFFIC SIGNAL COMPANY**

HIGHWAY: **FM 1960**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **HARRIS**  
 AREA ENGINEER: **Dock Gee, P.E.**  
 AREA NUMBER: **062**

ESTIMATE NUMBER: **0057**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2024** to **09/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **60.21**  
 % TIME USED: **83.20**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/04/2019**  
 AWARD DATE: **12/12/2019**  
 NOTICE TO PROCEED DATE: **01/06/2020**  
 WORK BEGIN DATE: **08/17/2020**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$450,465.80	\$450,465.80	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$450,465.80	\$450,465.80	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$450,465.80</b>	<b>\$450,465.80</b>	<b>\$0.00</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**

<u>WORK BEGIN DATE:</u>	<b>08/17/2020</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>05/05/2020</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$610.00</b>
<u>BID DAYS:</u>	<b>125</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>125</b>	<b>PER DAY</b>	<b>\$610.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>104</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
09/01/2024		1	SUNDAY
09/02/2024		1	HOLIDAY
09/03/2024		1	TIME SUSPENDED
09/04/2024		1	TIME SUSPENDED
09/05/2024		1	TIME SUSPENDED
09/06/2024		1	TIME SUSPENDED
09/07/2024		1	SATURDAY
09/08/2024		1	SUNDAY
09/09/2024		1	TIME SUSPENDED
09/10/2024		1	TIME SUSPENDED
09/11/2024		1	TIME SUSPENDED
09/12/2024		1	TIME SUSPENDED
09/13/2024		1	TIME SUSPENDED
09/14/2024		1	SATURDAY
09/15/2024		1	SUNDAY
09/16/2024		1	TIME SUSPENDED
09/17/2024		1	TIME SUSPENDED
09/18/2024		1	TIME SUSPENDED
09/19/2024		1	TIME SUSPENDED
09/20/2024		1	TIME SUSPENDED
09/21/2024		1	SATURDAY
09/22/2024		1	SUNDAY
09/23/2024		1	TIME SUSPENDED
09/24/2024		1	TIME SUSPENDED
09/25/2024		1	TIME SUSPENDED

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
25	0	25
		<hr/>
HOLIDAY		1
SATURDAY		3
SUNDAY		4
TIME SUSPENDED		17

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT STP 2020(416)HES CONTROL 168501113  
 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 \$
0105	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	21.000	275.000	0.000	18.00	378.00
0110	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	280.000	99.000	0.000	71.00	19,880.00
0115	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	290.000	198.000	0.000	132.00	38,280.00
0120	05006001	000	MOBILIZATION	LS	12,000.000	1.000	0.000	0.90	10,800.00
0125	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	850.000	10.000	0.000	10.00	8,500.00
0160	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	8.000	760.000	0.000	820.00	6,560.00
0165	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	8.000	290.000	0.000	575.00	4,600.00
0170	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	10.000	245.000	0.000	450.00	4,500.00
0175	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	10.000	490.000	0.000	355.00	3,550.00
0180	06186058	000	CONDT (PVC) (SCH 80) (4")	LF	12.000	205.000	0.000	170.00	2,040.00
0185	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	12.000	385.000	0.000	240.00	2,880.00
0190	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.000	1,910.000	0.000	1,760.00	3,520.00
0195	06206011	000	ELEC CONDR (NO.4) BARE	LF	3.000	345.000	0.000	595.00	1,785.00
0200	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	5.000	650.000	0.000	1,190.00	5,950.00
0205	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	4.000	1,575.000	0.000	1,315.00	5,260.00
0210	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	750.000	27.000	0.000	22.00	16,500.00
0220	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	4,000.000	4.000	0.000	3.00	12,000.00
0350	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	150.000	40.000	0.000	11.00	1,650.00
0355	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	150.000	12.000	0.000	5.00	750.00
0360	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	150.000	40.000	0.000	11.00	1,650.00
0365	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	150.000	16.000	0.000	4.00	600.00
0370	06826005	000	VEH SIG SEC (12")LED(RED)	EA	150.000	40.000	0.000	11.00	1,650.00
0375	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	150.000	14.000	0.000	5.00	750.00
0380	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	380.000	28.000	0.000	1.00	380.00
0395	06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	2.230	4,830.000	0.000	5,440.00	12,131.20
0400	06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	2.740	4,910.000	0.000	5,620.00	15,398.80
0405	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	3.230	6,480.000	0.000	7,150.00	23,094.50
0425	06866037	000	INS TRF SIG PL AM(S)1 ARM(36')	EA	6,400.000	1.000	0.000	1.00	6,400.00
0430	06866041	000	INS TRF SIG PL AM(S)1 ARM(40')	EA	6,700.000	2.000	0.000	2.00	13,400.00
0435	06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	7,700.000	1.000	0.000	1.00	7,700.00
0440	06866053	000	INS TRF SIG PL AM(S)1 ARM(50')	EA	13,100.000	2.000	0.000	1.00	13,100.00
0450	06866059	000	INS TRF SIG PL AM(S)1 ARM(55')LUM	EA	15,200.000	2.000	0.000	2.00	30,400.00
0455	06876001	000	PED POLE ASSEMBLY	EA	1,324.000	17.000	0.000	1.00	1,324.00
0475	60076094	000	FIBER OPTIC FUSION SPLICE	EA	47.000	216.000	0.000	1.00	47.00
0480	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	5,200.000	4.000	0.000	3.00	15,600.00
0490	61856002	002	TMA (STATIONARY)	DAY	25.000	40.000	0.000	7.00	175.00
0495	61866002	000	ITS GND BOX(PCAST) TY 1 (243636)W/APRN	EA	4,000.000	1.000	0.000	1.00	4,000.00
0640	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	15,203.95	15,203.95
0655	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	3,125.13	3,125.13
0695	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	134,953.22	134,953.22

Category Subtotal \$450,465.80

PROJECT STP 2020(416)HES CONTROL 168501113

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 (\$)
0095	01046021	000	REMOVING CONC (CURB)	LF	10.000	100.000	0.000	0.000	0.00
0100	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	6.000	34.000	0.000	0.000	0.00
0130	05296002	000	CONC CURB (TY II)	LF	15.000	64.000	0.000	0.000	0.00
0135	05316001	000	CONC SIDEWALKS (4")	SY	120.000	76.000	0.000	0.000	0.00
0140	05316008	000	CURB RAMPS (TY 5)	EA	4,000.000	8.000	0.000	0.000	0.00
0145	05316010	000	CURB RAMPS (TY 7)	EA	3,750.000	3.000	0.000	0.000	0.00
0150	05316016	000	CURB RAMPS (TY 21)	EA	4,500.000	1.000	0.000	0.000	0.00
0155	05366003	000	CONC DIRECTIONAL ISLAND	LF	25.000	51.000	0.000	0.000	0.00
0215	06246028	000	REMOVE GROUND BOX	EA	100.000	21.000	0.000	0.000	0.00
0225	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	0.650	250.000	0.000	0.000	0.00
0230	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	1.910	1,849.000	0.000	0.000	0.00
0235	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	3.610	623.000	0.000	0.000	0.00
0240	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	93.000	9.000	0.000	0.000	0.00
0245	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	140.000	3.000	0.000	0.000	0.00
0250	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	103.000	8.000	0.000	0.000	0.00
0255	06666225	007	PAVEMENT SEALER 6"	LF	0.240	250.000	0.000	0.000	0.00
0260	06666228	007	PAVEMENT SEALER 12"	LF	0.980	1,849.000	0.000	0.000	0.00
0265	06666230	007	PAVEMENT SEALER 24"	LF	1.450	623.000	0.000	0.000	0.00
0270	06666231	007	PAVEMENT SEALER (ARROW)	EA	31.000	9.000	0.000	0.000	0.00
0275	06666232	007	PAVEMENT SEALER (WORD)	EA	42.000	5.000	0.000	0.000	0.00
0280	06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	47.000	6.000	0.000	0.000	0.00
0285	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.400	1,885.000	0.000	0.000	0.00
0290	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.790	675.000	0.000	0.000	0.00
0295	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	21.000	10.000	0.000	0.000	0.00
0300	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	31.000	3.000	0.000	0.000	0.00
0305	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	31.000	9.000	0.000	0.000	0.00
0310	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.060	250.000	0.000	0.000	0.00
0315	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.160	1,849.000	0.000	0.000	0.00
0320	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.210	623.000	0.000	0.000	0.00
0325	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	9.000	9.000	0.000	0.000	0.00
0330	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	13.000	3.000	0.000	0.000	0.00
0335	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	10.000	8.000	0.000	0.000	0.00
0340	06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	23,000.000	4.000	0.000	0.000	0.00
0345	06806004	006	REMOVING TRAFFIC SIGNALS	EA	3,000.000	4.000	0.000	0.000	0.00
0385	06826023	000	BACK PLATE (12")(3 SEC)	EA	55.000	38.000	0.000	0.000	0.00
0390	06826024	000	BACK PLATE (12")(4 SEC)	EA	65.000	12.000	0.000	0.000	0.00
0410	06866025	000	INS TRF SIG PL AM (S)1 ARM(24')	EA	5,300.000	1.000	0.000	0.000	0.00
0415	06866029	000	INS TRF SIG PL AM (S)1 ARM(28')	EA	5,500.000	1.000	0.000	0.000	0.00
0420	06866033	000	INS TRF SIG PL AM(S)1 ARM(32')	EA	6,100.000	1.000	0.000	0.000	0.00
0445	06866055	000	INS TRF SIG PL AM(S)1 ARM(50')LUM	EA	14,500.000	5.000	0.000	0.000	0.00
0460	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	440.000	28.000	0.000	0.000	0.00
0465	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	2,720.000	4.000	0.000	0.000	0.00
0470	60076024	000	FIBER OPTIC PATCH PANEL (48 POSITION)	EA	1,300.000	3.000	0.000	0.000	0.00
0485	60616001	000	GPS COMMUNICATIONS UNIT	EA	750.000	4.000	0.000	0.000	0.00
0500	62926004	000	RVDS(PRESENCE DET ONLY)(INSTALL ONLY)	EA	645.000	16.000	0.000	0.000	0.00
0505	62926005	000	RVDS(ADVANCE DET ONLY)(INSTALL ONLY)	EA	645.000	8.000	0.000	0.000	0.00
0600	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00

CONTRACT ID	168501113	ESTIMATE	0057	CONTRACTOR'S ESTIMATE PACKAGE				Page 6 of 7	
0605	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00	
0610	96026601	EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00	
0615	96026602	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00	
0620	96026603	DRILL SHAFT CORE HOLE PAYMENT	DOL	1.000	1,000.000	0.000	0.000	0.00	
0625	96046001	CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00	
0630	96056006	WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1,000.000	0.000	0.000	0.00	
0635	96066051	FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00	
0645	96066054	PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00	
0650	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00	
0660	96066057	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00	
0665	96066058	SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00	
0670	96066059	BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00	
0675	96096001	DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00	
0680	96096002	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00	
0685	96096003	SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00	
0690	96106001	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00	

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$450,465.80

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	21.000	275.00	18.000	378.00
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	280.000	99.00	71.000	19,880.00
04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	290.000	198.00	132.000	38,280.00
05006001	000	MOBILIZATION	LS	12,000.000	1.00	0.900	10,800.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	850.000	10.00	10.000	8,500.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	8.000	760.00	820.000	6,560.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	8.000	290.00	575.000	4,600.00
06186053	000	CONDT (PVC) (SCH 80) (3")	LF	10.000	245.00	450.000	4,500.00
06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	10.000	490.00	355.000	3,550.00
06186058	000	CONDT (PVC) (SCH 80) (4")	LF	12.000	205.00	170.000	2,040.00
06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	12.000	385.00	240.000	2,880.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	2.000	1,910.00	1,760.000	3,520.00
06206011	000	ELEC CONDR (NO.4) BARE	LF	3.000	345.00	595.000	1,785.00
06206012	000	ELEC CONDR (NO.4) INSULATED	LF	5.000	650.00	1,190.000	5,950.00
06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	4.000	1,575.00	1,315.000	5,260.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	750.000	27.00	22.000	16,500.00
06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	4,000.000	4.00	3.000	12,000.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	150.000	40.00	11.000	1,650.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	150.000	12.00	5.000	750.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	150.000	40.00	11.000	1,650.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	150.000	16.00	4.000	600.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	150.000	40.00	11.000	1,650.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	150.000	14.00	5.000	750.00
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	380.000	28.00	1.000	380.00
06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	2.230	4,830.00	5,440.000	12,131.20
06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	2.740	4,910.00	5,620.000	15,398.80
06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	3.230	6,480.00	7,150.000	23,094.50
06866037	000	INS TRF SIG PL AM(S)1 ARM(36')	EA	6,400.000	1.00	1.000	6,400.00
06866041	000	INS TRF SIG PL AM(S)1 ARM(40')	EA	6,700.000	2.00	2.000	13,400.00
06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	7,700.000	1.00	1.000	7,700.00
06866053	000	INS TRF SIG PL AM(S)1 ARM(50')	EA	13,100.000	2.00	1.000	13,100.00
06866059	000	INS TRF SIG PL AM(S)1 ARM(55')LUM	EA	15,200.000	2.00	2.000	30,400.00
06876001	000	PED POLE ASSEMBLY	EA	1,324.000	17.00	1.000	1,324.00
60076094	000	FIBER OPTIC FUSION SPLICE	EA	47.000	216.00	1.000	47.00
60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	5,200.000	4.00	3.000	15,600.00
61856002	002	TMA (STATIONARY)	DAY	25.000	40.00	7.000	175.00
61866002	000	ITS GND BOX(PCAST) TY 1 (243636)W/APRN	EA	4,000.000	1.00	1.000	4,000.00
96016001		MATERIAL ON HAND	DOL	1.000	1.00	134,953.220	134,953.22
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.00	15,203.950	15,203.95
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.00	3,125.130	3,125.13

TOTAL ITEM EARNINGS TO DATE

**\$450,465.80**