Texas Department of Transportation
Trns-port SiteManager
Construction Management Software

CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/26**

CONTRACT ID:	**090400220**	HIGHWAY:	**Various**
PROJECT:	**F 2B24(460)**	DISTRICT NAME:	**AMARILLO**
CONTRACT:	**09243219**	COUNTY:	**POTTER**
AWARD AMOUNT:	**$3,354,582.50**	AREA ENGINEER:	**Bernardo Ferrel, P.E.**
PROJECTED AMOUNT:	**$3,361,582.50**	AREA NUMBER:	**064**
ADJ. PROJECTED AMOUNT:	**$3,454,369.73**		
CONTRACTOR:	**LIGHT IT UP ELECTRIC**		

ESTIMATE NUMBER:	**0021**	LETTING DATE:	**09/06/2024**
ESTIMATE PAID:	☐	AWARD DATE:	**09/26/2024**
ESTIMATE PERIOD:	**09/28/2026** to **10/27/2026**	NOTICE TO PROCEED DATE:	**10/23/2024**
ESTIMATE TYPE:	**PROG**	WORK BEGIN DATE:	**10/20/2025**
% COMPLETE:	**95.55**	ACCEPTED DATE:	**00/00/0000**
% TIME USED:	**78.28**	PHYSICAL WORK COMPLETION DATE:	**00/00/0000**
% RETAINAGE:	**0.00**		

Estimate Number **0021**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	$3,300,674.99	$3,233,723.02	$66,951.97
PARTICIPATING	$0.00	$0.00	$0.00
NON-PARTICIPATING	$3,300,674.99	$3,233,723.02	$66,951.97
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
OWED TO CONTRACTOR	**$3,300,674.99**	**$3,233,723.02**	**$66,951.97**
PREVIOUS ACCOUNT BALANCE			**($419,565.78)**
CURRENT BALANCE			**-$352,613.81**
PAID TO CONTRACTOR			**$0.00**

Estimate Number **0020**

RECAPITULATION

	THIS ESTIMATE
ITEM EARNINGS	$54,961.22
PARTICIPATING	$0.00
NON-PARTICIPATING	$54,961.22
RETAINAGE	$0.00
LIQUIDATED DAMAGES	$0.00
INCENTIVE	$0.00
DISINCENTIVE	$0.00
OTHER ADJUSTMENTS	$0.00
OWED TO CONTRACTOR	**$54,961.22**
PREVIOUS ACCOUNT BALANCE	**($474,527.00)**
CURRENT BALANCE	**-$419,565.78**
PAID TO CONTRACTOR	**$0.00**

Negative Estimate Period

Note: See Worked Performed Section for previous history.

Estimate Number **0019**

RECAPITULATION

	THIS ESTIMATE
ITEM EARNINGS	($474,527.00)
PARTICIPATING	$0.00
NON-PARTICIPATING	($474,527.00)
RETAINAGE	$0.00
LIQUIDATED DAMAGES	$0.00
INCENTIVE	$0.00
DISINCENTIVE	$0.00
OTHER ADJUSTMENTS	$0.00
OWED TO CONTRACTOR	**($474,527.00)**

Negative Estimate Period

Note: See Worked Performed Section for previous history.

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
ADJUSTMENT AMOUNT:
REMARKS:

*****There are no Contract Adjustments for this estimate*****

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

_____
AREA/PROJECT ENGINEER

_____
DATE

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
ADJUSTMENT AMOUNT:
REMARKS:

*****There are no Line Item Adjustments for this estimate*****

CONTRACT TIME STATEMENT

WORK BEGIN DATE:	10/20/2025	ASSESSED LIQ DAMAGES:	0
TIME CHARGES BEGIN:	01/20/2025	LIQ DAMAGE RATE:	$940.00
BID DAYS:	182	LIQUIDATED DAMAGES:	0
C. O. ADJUSTED DAYS:	16		DAYS AT
CURRENT DAYS:	198		PER DAY $940.00
DAYS CHARGED TO DATE:	155	TOTAL:	$0.00
PHYSICAL WORK COMPLETE:	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	
09/28/2026		1	TIME SUSPENDED
09/29/2026		1	TIME SUSPENDED
09/30/2026		1	TIME SUSPENDED
10/01/2026		1	TIME SUSPENDED
10/02/2026		1	TIME SUSPENDED
10/03/2026		1	SATURDAY
10/04/2026		1	SUNDAY
10/05/2026		1	TIME SUSPENDED
10/06/2026		1	TIME SUSPENDED
10/07/2026		1	TIME SUSPENDED
10/08/2026		1	TIME SUSPENDED
10/09/2026		1	TIME SUSPENDED
10/10/2026		1	SATURDAY
10/11/2026		1	SUNDAY
10/12/2026		1	TIME SUSPENDED
10/13/2026		1	TIME SUSPENDED
10/14/2026		1	TIME SUSPENDED
10/15/2026		1	TIME SUSPENDED
10/16/2026		1	TIME SUSPENDED
10/17/2026		1	SATURDAY
10/18/2026		1	SUNDAY
10/19/2026	1		
10/20/2026	1		
10/21/2026	1		
10/22/2026	1		
10/23/2026	1		
10/24/2026		1	SATURDAY
10/25/2026		1	SUNDAY
10/26/2026		1	RAIN
10/27/2026		1	TOO WET

Diary Adjustment

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	5	25

RAIN	1
SATURDAY	4
SUNDAY	4
TIME SUSPENDED	15
TOO WET	1

WORK PERFORMED THIS PERIOD

Estimate Number 0021

PROJECT F 2B24(460) **CONTROL** 090400220

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
0050	01046014		REMOVING CONC (FOUNDATIONS) EXTRA WORK REQUESTED AT THE WESTBOUND	CY	825.000	2.000	$1,650.00	2.00	2.00
0107	06106007		REMOVE RD IL ASM (SHOE-BASE) EXTRA WORK REQUESTED AT THE WESTBOUND	EA	950.000	1.000	$950.00	1.00	1.00
0131	06206007		ELEC CONDR (NO.8) BARE EXTRA WORK REQUESTED AT THE WESTBOUND	LF	3.000	605.000	$1,815.00	605.00	605.00
0136	06206008		ELEC CONDR (NO.8) INSULATED EXTRA WORK REQUESTED AT THE WESTBOUND	LF	3.250	1,210.000	$3,932.50	1,210.00	1,210.00
0191	06246002		GROUND BOX TY A (122311)W/APRON EXTRA WORK REQUESTED AT THE WESTBOUND	EA	1,750.000	3.000	$5,250.00	3.00	3.00
1035	96086001		UNIQUE CHANGE ORDER ITEM 1 EXTRA WORK REQUESTED AT THE WESTBOUND	DOL	5,219.730	1.000	$5,219.73	1.00	1.00

CATEGORY 002 **DESCRIPTION** FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1025	96066070		FORCE ACCT-ELEC SERV AND SIGNAL EQUIP	DOL	1.000	48,134.740	$48,134.74	1,000.00	90,095.96

TOTAL ITEM EARNINGS THIS ESTIMATE **$66,951.97**

WORK PERFORMED THIS PERIOD

Estimate Number 0020

PROJECT F 2B24(460) **CONTROL** 090400220

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
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	13,000.000	1.000	$13,000.00	11.00	11.00

CATEGORY 002 **DESCRIPTION** FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1025	96066070		FORCE ACCT-ELEC SERV AND SIGNAL EQUIP	DOL	1.000	41,961.220	$41,961.22	1,000.00	90,095.96

TOTAL ITEM EARNINGS THIS ESTIMATE **$54,961.22**

WORK PERFORMED THIS PERIOD

Estimate Number 0019

PROJECT F 2B24(460) **CONTROL** 090400220

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
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	13,000.000	1.000	$13,000.00	11.00	11.00

CATEGORY 002 **DESCRIPTION** FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1010	96016001		MATERIAL ON HAND	DOL	1.000	-487,527.000	-$487,527.00	1,000.00	104,972.80

TOTAL ITEM EARNINGS THIS ESTIMATE **$-474,527.00**

CONTRACT LINE ITEMS

PROJECT F 2B24(460) **CONTROL** 090400220

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 $
0050	01046014		REMOVING CONC (FOUNDATIONS) EXTRA WORK REQUESTED AT THE WESTBOUND	CY	825.000	0.000	2.000	2.00	1,650.00
0055	04166029		DRILL SHAFT (RDWY ILL POLE) (30 IN) EXTRA WORK REQUESTED AT THE WESTBOUND	LF	375.000	0.000	50.000	50.00	18,750.00
0060	04166005	000	DRILL SHAFT (42 IN)	LF	630.000	304.000	0.000	304.00	191,520.00
0065	04166023	000	DRILL SHAFT (SIGN MTS) (54 IN)	LF	850.000	105.000	0.000	105.00	89,250.00
0070	04326001	000	RIPRAP (CONC)(4 IN)	CY	2,100.000	42.000	0.000	36.00	75,600.00
0075	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,450.000	91.000	0.000	153.00	221,850.00
0080	05006001	000	MOBILIZATION	LS	342,000.000	1.000	0.000	0.90	307,800.00
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	13,000.000	11.000	0.000	11.00	143,000.00
0086	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING EXTRA WORK REQUESTED AT THE WESTBOUND	MO	13,000.000	0.000	1.000	1.00	13,000.00
0090	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	38.000	1,975.000	0.000	2,050.00	77,900.00
0095	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,200.000	1.000	0.000	3.00	9,600.00
0100	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,700.000	7.000	0.000	9.00	15,300.00
0105	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,800.000	12.000	0.000	15.00	57,000.00
0107	06106007		REMOVE RD IL ASM (SHOE-BASE) EXTRA WORK REQUESTED AT THE WESTBOUND	EA	950.000	0.000	1.000	1.00	950.00
0108	06106318		IN RD IL (TY ST) 50T-8 (400W EQ) LED EXTRA WORK REQUESTED AT THE WESTBOUND	EA	6,145.000	0.000	5.000	5.00	30,725.00
0109	06186023		CONDT (PVC) (SCH 40) (2") EXTRA WORK REQUESTED AT THE WESTBOUND	LF	19.000	0.000	605.000	458.00	8,702.00
0110	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	22.000	9,335.000	0.000	8,880.00	195,360.00
0115	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	37.000	1,025.000	0.000	1,080.00	39,960.00
0120	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	42.000	1,880.000	0.000	431.00	18,102.00
0125	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	69.000	30.000	0.000	30.00	2,070.00
0131	06206007		ELEC CONDR (NO.8) BARE EXTRA WORK REQUESTED AT THE WESTBOUND	LF	3.000	0.000	605.000	605.00	1,815.00
0136	06206008		ELEC CONDR (NO.8) INSULATED EXTRA WORK REQUESTED AT THE WESTBOUND	LF	3.250	0.000	1,210.000	1,210.00	3,932.50
0190	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,900.000	32.000	0.000	36.00	68,400.00
0191	06246002		GROUND BOX TY A (122311)W/APRON EXTRA WORK REQUESTED AT THE WESTBOUND	EA	1,750.000	0.000	3.000	3.00	5,250.00
0195	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	2,200.000	9.000	0.000	9.00	19,800.00
0200	06286220	000	ELC SRV TY D 120/240 100(NS)AL(N)SP(O)	EA	11,000.000	16.000	0.000	14.90	163,900.00
0205	06506028	000	INS OH SN SUP(30 FT BAL TEE)	EA	55,000.000	5.000	0.000	5.00	275,000.00
0210	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	55.000	21.000	0.000	16.00	880.00
0215	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	55.000	11.000	0.000	24.00	1,320.00
0220	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,000.000	2.000	0.000	2.00	40,000.00
0225	60106002	000	CCTV FIELD EQUIPMENT (DIGITAL)	EA	13,000.000	16.000	0.000	16.00	208,000.00
0230	60106004	000	CCTV MOUNT (POLE)	EA	2,500.000	16.000	0.000	16.00	40,000.00
0235	60286001	000	INSTALL DMS (POLE MTD CABINET)	EA	20,000.000	5.000	0.000	5.00	100,000.00

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 $
0240	60646037	001	ITS POLE (50 FT)(90 MPH)	EA	25,000.000	16.000	0.000	16.00	400,000.00
0245	60646080	001	ITS POLE MNT CAB (TY 2)(CONF 1)	EA	8,500.000	16.000	0.000	15.00	127,500.00
0250	61856002	002	TMA (STATIONARY)	DAY	500.000	182.000	0.000	64.00	32,000.00
0255	62476005	000	INSTALL OF CELLULAR MODEM	EA	4,500.000	21.000	0.000	21.00	94,500.00
1035	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	5,219.730	0.000	1.000	1.00	5,219.73
			EXTRA WORK REQUESTED AT THE WESTBOUND						

Category Subtotal $3,105,606.23

CATEGORY 002 **DESCRIPTION** FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION / SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT $
1010	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	104,972.80	104,972.80
1025	96066070		FORCE ACCT-ELEC SERV AND SIGNAL EQUIP	DOL	1.000	1,000.000	0.000	90,095.96	90,095.96

Category Subtotal $195,068.76

PROJECT F 2B24(460) **CONTROL** 090400220

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 ($)
0130	06206007	000	ELEC CONDR (NO.8) BARE	LF	3.250	1,805.000	0.000	0.000	0.00
0135	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	3.500	3,610.000	0.000	0.000	0.00
0140	06206009	000	ELEC CONDR (NO.6) BARE	LF	3.750	1,815.000	0.000	0.000	0.00
0145	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	4.000	3,630.000	0.000	0.000	0.00
0150	06206011	000	ELEC CONDR (NO.4) BARE	LF	4.500	1,525.000	0.000	0.000	0.00
0155	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	4.750	3,900.000	0.000	0.000	0.00
0160	06206015	000	ELEC CONDR (NO.2) BARE	LF	5.250	4,115.000	0.000	0.000	0.00
0165	06206016	000	ELEC CONDR (NO.2) INSULATED	LF	6.250	9,665.000	0.000	0.000	0.00
0170	06206019	000	ELEC CONDR (NO.1/0) BARE	LF	8.000	1,100.000	0.000	0.000	0.00
0175	06206020	000	ELEC CONDR (NO.1/0) INSULATED	LF	8.500	3,300.000	0.000	0.000	0.00
0180	06206025	000	ELEC CONDR (NO.4/0) BARE	LF	9.750	1,910.000	0.000	0.000	0.00
0185	06206026	000	ELEC CONDR (NO.4/0) INSULATED	LF	11.000	5,730.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 **DESCRIPTION** FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION / SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT ($)
1000	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
1005	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
1015	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1020	96026002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	1,000.000	0.000	0.000	0.00
1030	96066001		FORCE ACCOUNT ID 1	DOL	1.000	1,000.000	0.000	0.000	0.00
			Material Furnished by the State						

Category Subtotal	0.00
TOTAL ITEM EARNINGS THIS CONTRACT	**$3,300,674.99**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT ($)
01046014		REMOVING CONC (FOUNDATIONS)	CY	825.000	0.00	2.000	1,650.00
		EXTRA WORK REQUESTED AT THE WESTBOUND					
04166005	000	DRILL SHAFT (42 IN)	LF	630.000	304.00	304.000	191,520.00
04166023	000	DRILL SHAFT (SIGN MTS) (54 IN)	LF	850.000	105.00	105.000	89,250.00
04166029		DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	375.000	0.00	50.000	18,750.00
		EXTRA WORK REQUESTED AT THE WESTBOUND					
04326001	000	RIPRAP (CONC)(4 IN)	CY	2,100.000	42.00	36.000	75,600.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,450.000	91.00	153.000	221,850.00
05006001	000	MOBILIZATION	LS	342,000.000	1.00	0.900	307,800.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	13,000.000	11.00	12.000	156,000.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	38.000	1,975.00	2,050.000	77,900.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,200.000	1.00	3.000	9,600.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,700.000	7.00	9.000	15,300.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,800.000	12.00	15.000	57,000.00
06106007		REMOVE RD IL ASM (SHOE-BASE)	EA	950.000	0.00	1.000	950.00
		EXTRA WORK REQUESTED AT THE WESTBOUND					
06106318		IN RD IL (TY ST) 50T-8 (400W EQ) LED	EA	6,145.000	0.00	5.000	30,725.00
		EXTRA WORK REQUESTED AT THE WESTBOUND					
06186023		CONDT (PVC) (SCH 40) (2")	LF	19.000	0.00	458.000	8,702.00
		EXTRA WORK REQUESTED AT THE WESTBOUND					
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	22.000	9,335.00	8,880.000	195,360.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	37.000	1,025.00	1,080.000	39,960.00
06186053	000	CONDT (PVC) (SCH 80) (3")	LF	42.000	1,880.00	431.000	18,102.00
06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	69.000	30.00	30.000	2,070.00
06206007		ELEC CONDR (NO.8) BARE	LF	3.000	0.00	605.000	1,815.00
		EXTRA WORK REQUESTED AT THE WESTBOUND					
06206008		ELEC CONDR (NO.8) INSULATED	LF	3.250	0.00	1,210.000	3,932.50
		EXTRA WORK REQUESTED AT THE WESTBOUND					
06246002		GROUND BOX TY A (122311)W/APRON	EA	1,750.000	32.00	3.000	5,250.00
		EXTRA WORK REQUESTED AT THE WESTBOUND					
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,900.000	32.00	36.000	68,400.00
06246008	000	GROUND BOX TY C (162911)W/APRON	EA	2,200.000	9.00	9.000	19,800.00
06286220	000	ELC SRV TY D 120/240 100(NS)AL(N)SP(O)	EA	11,000.000	16.00	14.900	163,900.00
06506028	000	INS OH SN SUP(30 FT BAL TEE)	EA	55,000.000	5.00	5.000	275,000.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	55.000	21.00	16.000	880.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	55.000	11.00	24.000	1,320.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,000.000	2.00	2.000	40,000.00
60106002	000	CCTV FIELD EQUIPMENT (DIGITAL)	EA	13,000.000	16.00	16.000	208,000.00
60106004	000	CCTV MOUNT (POLE)	EA	2,500.000	16.00	16.000	40,000.00
60286001	000	INSTALL DMS (POLE MTD CABINET)	EA	20,000.000	5.00	5.000	100,000.00
60646037	001	ITS POLE (50 FT)(90 MPH)	EA	25,000.000	16.00	16.000	400,000.00
60646080	001	ITS POLE MNT CAB (TY 2)(CONF 1)	EA	8,500.000	16.00	15.000	127,500.00
61856002	002	TMA (STATIONARY)	DAY	500.000	182.00	64.000	32,000.00
62476005	000	INSTALL OF CELLULAR MODEM	EA	4,500.000	21.00	21.000	94,500.00

96016001	MATERIAL ON HAND	DOL	1.000	1,000.00	104,972.800	104,972.80
96066070	FORCE ACCT-ELEC SERV AND SIGNAL EQUIP	DOL	1.000	1,000.00	90,095.960	90,095.96
96086001	UNIQUE CHANGE ORDER ITEM 1 EXTRA WORK REQUESTED AT THE WESTBOUND	DOL	5,219.730	0.00	1.000	5,219.73

TOTAL ITEM EARNINGS TO DATE **$3,300,674.99**