



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **091512664**
 PROJECT: **CM 2021(405)**
 CONTRACT: **03213009**
 AWARD AMOUNT: **\$5,046,004.49**
 PROJECTED AMOUNT: **\$5,046,004.47**
 ADJ. PROJECTED AMOUNT: **\$5,270,383.31**
 CONTRACTOR: **SICE, INC.**

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

ESTIMATE NUMBER: **0027**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/04/2021**
 AWARD DATE: **03/25/2021**
 NOTICE TO PROCEED DATE: **05/04/2021**
 WORK BEGIN DATE: **10/18/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|--------------------|
| ITEM EARNINGS | \$5,420,602.44 | \$5,391,496.55 | \$29,105.89 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$5,420,602.44 | \$5,391,496.55 | \$29,105.89 |
| RETAINAGE | \$0.00 | \$0.00 | \$0.00 |
| LIQUIDATED DAMAGES | \$0.00 | (\$4,500.00) | \$4,500.00 |
| 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 | \$5,420,602.44 | \$5,386,996.55 | \$33,605.89 |

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: 10/18/2021
TIME CHARGES BEGIN: 08/02/2021
BID DAYS: 160
C. O. ADJUSTED DAYS: 77
CURRENT DAYS: 237
DAYS CHARGED TO DATE: 237
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,125.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,125.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 30 | 0 | 30 |
| SATURDAY | | 4 |
| SUNDAY | | 4 |
| TEST PERIOD | | 22 |

WORK PERFORMED THIS PERIOD

PROJECT CM 2021(405) CONTROL 091512664
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|----------------------------------|------|------------|-------------------|---------------------------|
| 0180 | 06186023 | 000 | CONDT (PVC) (SCH 40) (2") | LF | 11.454 | -5,533.000 | -\$63,374.98 |
| 0181 | 06186023 | | CONDT (PVC) (SCH 40) (2") | LF | 12.030 | 5,533.000 | \$66,561.99 |
| 0195 | 06186054 | 000 | CONDT (PVC) (SCH 80) (3") (BORE) | LF | 9.868 | -5,933.750 | -\$58,554.25 |
| 0196 | 06186054 | | CONDT (PVC) (SCH 80) (3") (BORE) | LF | 15.328 | 5,933.750 | \$90,952.52 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 0.00 | 0.00 |
| 5,533.00 | 5,533.00 |
| 22,981.25 | 22,981.25 |
| 5,933.75 | 5,933.75 |

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|------------------|------|------------|-------------------|---------------------------|
| 0300 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | -6,479.390 | -\$6,479.39 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1,000.00 | 0.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$29,105.89

CONTRACT LINE ITEMS

PROJECT CM 2021(405) CONTROL 091512664
 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 | 423.130 | 361.000 | 0.000 | 361.00 | 152,749.93 |
| 0065 | 04326006 | 000 | RIPRAP (CONC)(CL B) | CY | 536.995 | 18.750 | 0.000 | 18.75 | 10,068.67 |
| 0070 | 05006001 | 000 | MOBILIZATION | LS | 394,221.610 | 1.000 | 0.000 | 0.90 | 354,799.45 |
| 0075 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 9,726.939 | 10.000 | 7.000 | 16.00 | 155,631.04 |
| 0080 | 60076010 | 000 | FIBER OPTIC CBL (SNGLE-MODE)(6 FIBER) | LF | 1.435 | 10,460.000 | 0.000 | 13,919.00 | 19,973.77 |
| 0085 | 60076017 | 000 | FIBER OPTIC CBL (SNGLE-MODE)(144 FIBER) | LF | 2.503 | 112,925.000 | 0.000 | 112,925.00 | 282,651.28 |
| 0090 | 60076087 | 000 | FO SPLICE ENCLOSURE (TYPE 1) | EA | 1,001.538 | 16.000 | 0.000 | 18.00 | 18,027.68 |
| 0095 | 60076094 | 000 | FIBER OPTIC FUSION SPLICE | EA | 21.326 | 134.000 | 0.000 | 134.00 | 2,857.69 |
| 0100 | 60076095 | 000 | FIBER OPTIC PATCH PANEL (6 POSITION) | EA | 2,623.044 | 16.000 | 0.000 | 16.00 | 41,968.71 |
| 0105 | 60076096 | 000 | FIBER OPTIC PATCH PANEL (12 POSITION) | EA | 2,764.039 | 4.000 | 0.000 | 4.00 | 11,056.16 |
| 0110 | 60106001 | 000 | CCTV FIELD EQUIPMENT (ANALOG) | EA | 7,312.199 | 12.000 | 0.000 | 12.00 | 87,746.40 |
| 0115 | 60106004 | 000 | CCTV MOUNT (POLE) | EA | 398.572 | 12.000 | 0.000 | 12.00 | 4,782.86 |
| 0120 | 60106013 | 000 | REMOVE CCTV FIELD EQUIPMENT | EA | 261.543 | 2.000 | 0.000 | 2.00 | 523.09 |
| 0125 | 60276003 | 000 | CONDUIT (PREPARE) | LF | 1.061 | 16,180.000 | 0.000 | 16,180.00 | 17,166.98 |
| 0130 | 60276007 | 000 | MANHOLE (PREPARE) | EA | 234.794 | 1.000 | 0.000 | 1.00 | 234.79 |
| 0135 | 60276008 | 000 | GROUND BOX (PREPARE) | EA | 156.529 | 6.000 | 0.000 | 6.00 | 939.17 |
| 0140 | 60286001 | 000 | INSTALL DMS (POLE MTD CABINET) | EA | 4,864.555 | 3.000 | 0.000 | 3.00 | 14,593.67 |
| 0145 | 60646045 | 000 | ITS POLE (50 FT)(REM) | EA | 975.699 | 2.000 | 0.000 | 2.00 | 1,951.40 |
| 0150 | 60646055 | 000 | ITS POLE (60 FT)(90 MPH) | EA | 15,255.230 | 12.000 | 0.000 | 12.00 | 183,062.76 |
| 0155 | 60646084 | 000 | ITS POLE MNT CAB (TY 2)(CONF 2) | EA | 2,880.389 | 12.000 | 0.000 | 12.00 | 34,564.67 |
| 0160 | 61236001 | 000 | ETHERNET SWITCH (INSTALL ONLY) | EA | 187.835 | 15.000 | 0.000 | 15.00 | 2,817.53 |
| 0165 | 61246001 | 000 | MPEG 4 VIDEO ENCODER (INSTALL ONLY) | EA | 187.835 | 12.000 | 0.000 | 12.00 | 2,254.02 |
| 0170 | 61256001 | 000 | TERMINAL SERVER (INSTALL ONLY) | EA | 187.835 | 12.000 | 0.000 | 12.00 | 2,254.02 |
| 0175 | 61426001 | 000 | BLUETOOTH DETECTION SYSTEM | EA | 6,608.169 | 12.000 | 0.000 | 11.40 | 75,333.12 |
| 0181 | 06186023 | | CONDT (PVC) (SCH 40) (2") | LF | 12.030 | 0.000 | 5,533.000 | 5,533.00 | 66,561.99 |
| 0185 | 06186031 | 000 | CONDT (PVC) (SCH 40) (3") (CONC ENCSE) | LF | 11.544 | 155,020.000 | 0.000 | 151,663.00 | 1,750,797.67 |
| 0190 | 06186047 | 000 | CONDT (PVC) (SCH 80) (2") (BORE) | LF | 13.758 | 2,780.000 | 0.000 | 3,345.00 | 46,020.51 |
| 0195 | 06186054 | 000 | CONDT (PVC) (SCH 80) (3") (BORE) | LF | 9.868 | 18,385.000 | 4,596.250 | 22,981.25 | 226,778.97 |
| 0196 | 06186054 | | CONDT (PVC) (SCH 80) (3") (BORE) | LF | 15.328 | 0.000 | 5,933.750 | 5,933.75 | 90,952.52 |
| 0200 | 06186074 | 000 | CONDT (RM) (3") | LF | 56.354 | 12,810.000 | 0.000 | 13,370.00 | 753,452.98 |
| 0205 | 61866002 | 000 | ITS GND BOX(PCAST) TY 1 (243636)W/APRN | EA | 3,528.946 | 127.000 | 0.000 | 127.00 | 448,176.15 |
| 0210 | 61866008 | 000 | ITS GND BOX(PCAST) TY 2 (366036)W/APRN | EA | 3,987.619 | 1.000 | 0.000 | 1.00 | 3,987.62 |
| 0215 | 06206002 | 000 | ELEC CONDR (NO.14) INSULATED | LF | 0.383 | 107,800.000 | 0.000 | 115,139.00 | 44,098.24 |
| 0220 | 06206008 | 000 | ELEC CONDR (NO.8) INSULATED | LF | 0.824 | 1,080.000 | 0.000 | 1,860.00 | 1,532.64 |
| 0225 | 06206010 | 000 | ELEC CONDR (NO.6) INSULATED | LF | 1.080 | 11,730.000 | 0.000 | 15,205.00 | 16,421.40 |
| 0230 | 06206016 | 000 | ELEC CONDR (NO.2) INSULATED | LF | 2.367 | 1,840.000 | 0.000 | 2,200.00 | 5,207.40 |
| 0235 | 06246002 | 000 | GROUND BOX TY A (122311)W/APRON | EA | 1,067.282 | 44.000 | 0.000 | 44.00 | 46,960.40 |
| 0240 | 06286133 | 000 | ELC SRV TY D 120/240 060(NS)GS(N)TP(O) | EA | 3,603.286 | 10.000 | 0.000 | 10.00 | 36,032.86 |
| 0241 | 96046001 | | CONTRACTOR FORCE ACCOUNT 1 | DOL | 1.000 | 1,000.000 | 0.000 | 4,900.92 | 4,900.92 |
| | | | Item 628.5.1 | | | | | | |
| 0245 | 63046002 | 000 | ITS RVSD (DATA COLLECT & WWA) SYS | EA | 7,847.531 | 12.000 | 0.000 | 11.40 | 89,461.86 |
| 0250 | 06506028 | 000 | INS OH SN SUP(30 FT BAL TEE) | EA | 22,516.723 | 3.000 | 0.000 | 3.00 | 67,550.17 |

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 \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-----------|
| 0340 | 96086001 | | UNIQUE CHANGE ORDER ITEM 1 12 INCH WTRMAIN POTHOLE | DOL | 1.000 | 0.000 | 25,291.740 | 26,291.74 | 26,291.74 |
| 0341 | 96086002 | | UNIQUE CHANGE ORDER ITEM 2 8 INCH WTRMAIN GPRS | DOL | 1.000 | 0.000 | 2,491.000 | 2,491.00 | 2,491.00 |
| 0342 | 96086003 | | UNIQUE CHANGE ORDER ITEM 3 8 INCH WTRMAIN POTHOLE | DOL | 1.000 | 0.000 | 23,379.600 | 23,379.60 | 23,379.60 |

Category Subtotal \$5,229,065.50

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 \$ |
|----------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|------------|
| 0315 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1,000.000 | 0.000 | 42,483.74 | 42,483.74 |
| 0325 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.000 | 0.000 | 143,731.20 | 143,731.20 |
| 0337 | 96066068 | | FORCE ACCOUNT - RAILROAD FLAGGERS | DOL | 1.000 | 0.000 | 1,000.000 | 5,322.00 | 5,322.00 |

Category Subtotal \$191,536.94

PROJECT CM 2021(405) CONTROL 091512664

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 (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0180 | 06186023 | 000 | CONDT (PVC) (SCH 40) (2") | LF | 11.454 | 8,970.000 | -8,970.000 | 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 (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0300 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0305 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0310 | 96026002 | | PAYMENT ADJUSTMENT-NEG DO NOT PAY TO THIS ITEM | DOL | -1.000 | 6,000.000 | 0.000 | 0.000 | 0.00 |
| 0320 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | 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 |
| 0335 | 96066063 | | FORCE ACCOUNT - CRASH CUSHION REPAIR #1 3rd PARTY DAMAGES-MBGF, ATTENUATOR, ILLUM, ETC. | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0336 | 96066052 | | FORCE ACCOUNT CONTRACTORS RIGHT OF ENTRY INSURANCE (CROE) | DOL | 1.000 | 0.000 | 1,000.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION FORCE ACCOUNT WORK - RAILROAD

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|

0338 96066001

FORCE ACCOUNT ID 1
UNION PACIFIC RAILROAD

| | | | | | |
|-----|-------|-------|-----------|-------|------|
| DOL | 1.000 | 0.000 | 3,000.000 | 0.000 | 0.00 |
|-----|-------|-------|-----------|-------|------|

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$5,420,602.44

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 | 423.130 | 361.00 | 361.000 | 152,749.93 |
| 04326006 | 000 | RIPRAP (CONC)(CL B) | CY | 537.000 | 18.75 | 18.750 | 10,068.67 |
| 05006001 | 000 | MOBILIZATION | LS | 394,221.610 | 1.00 | 0.900 | 354,799.45 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 9,726.940 | 10.00 | 16.000 | 155,631.04 |
| 06186023 | 000 | CONDT (PVC) (SCH 40) (2") | LF | 11.450 | 0.00 | 0.000 | 0.00 |
| 06186023 | 000 | CONDT (PVC) (SCH 40) (2") | LF | 12.030 | 0.00 | 5,533.000 | 66,561.99 |
| 06186031 | 000 | CONDT (PVC) (SCH 40) (3") (CONC ENCSE) | LF | 11.540 | 155,020.00 | 151,663.000 | 1,750,797.67 |
| 06186047 | 000 | CONDT (PVC) (SCH 80) (2") (BORE) | LF | 13.760 | 2,780.00 | 3,345.000 | 46,020.51 |
| 06186054 | 000 | CONDT (PVC) (SCH 80) (3") (BORE) | LF | 9.870 | 18,385.00 | 22,981.250 | 226,778.97 |
| 06186054 | 000 | CONDT (PVC) (SCH 80) (3") (BORE) | LF | 15.330 | 18,385.00 | 5,933.750 | 90,952.52 |
| 06186074 | 000 | CONDT (RM) (3") | LF | 56.350 | 12,810.00 | 13,370.000 | 753,452.98 |
| 06206002 | 000 | ELEC CONDR (NO.14) INSULATED | LF | 0.380 | 107,800.00 | 115,139.000 | 44,098.24 |
| 06206008 | 000 | ELEC CONDR (NO.8) INSULATED | LF | 0.820 | 1,080.00 | 1,860.000 | 1,532.64 |
| 06206010 | 000 | ELEC CONDR (NO.6) INSULATED | LF | 1.080 | 11,730.00 | 15,205.000 | 16,421.40 |
| 06206016 | 000 | ELEC CONDR (NO.2) INSULATED | LF | 2.370 | 1,840.00 | 2,200.000 | 5,207.40 |
| 06246002 | 000 | GROUND BOX TY A (122311)W/APRON | EA | 1,067.280 | 44.00 | 44.000 | 46,960.40 |
| 06286133 | 000 | ELC SRV TY D 120/240 060(NS)GS(N)TP(O) | EA | 3,603.290 | 10.00 | 10.000 | 36,032.86 |
| 06506028 | 000 | INS OH SN SUP(30 FT BAL TEE) | EA | 22,516.720 | 3.00 | 3.000 | 67,550.17 |
| 60076010 | 000 | FIBER OPTIC CBL (SNGLE-MODE)(6 FIBER) | LF | 1.440 | 10,460.00 | 13,919.000 | 19,973.77 |
| 60076017 | 000 | FIBER OPTIC CBL (SNGLE-MODE)(144 FIBER) | LF | 2.500 | 112,925.00 | 112,925.000 | 282,651.28 |
| 60076087 | 000 | FO SPLICE ENCLOSURE (TYPE 1) | EA | 1,001.540 | 16.00 | 18.000 | 18,027.68 |
| 60076094 | 000 | FIBER OPTIC FUSION SPLICE | EA | 21.330 | 134.00 | 134.000 | 2,857.69 |
| 60076095 | 000 | FIBER OPTIC PATCH PANEL (6 POSITION) | EA | 2,623.040 | 16.00 | 16.000 | 41,968.71 |
| 60076096 | 000 | FIBER OPTIC PATCH PANEL (12 POSITION) | EA | 2,764.040 | 4.00 | 4.000 | 11,056.16 |
| 60106001 | 000 | CCTV FIELD EQUIPMENT (ANALOG) | EA | 7,312.200 | 12.00 | 12.000 | 87,746.40 |
| 60106004 | 000 | CCTV MOUNT (POLE) | EA | 398.570 | 12.00 | 12.000 | 4,782.86 |
| 60106013 | 000 | REMOVE CCTV FIELD EQUIPMENT | EA | 261.540 | 2.00 | 2.000 | 523.09 |
| 60276003 | 000 | CONDUIT (PREPARE) | LF | 1.060 | 16,180.00 | 16,180.000 | 17,166.98 |
| 60276007 | 000 | MANHOLE (PREPARE) | EA | 234.790 | 1.00 | 1.000 | 234.79 |
| 60276008 | 000 | GROUND BOX (PREPARE) | EA | 156.530 | 6.00 | 6.000 | 939.17 |
| 60286001 | 000 | INSTALL DMS (POLE MTD CABINET) | EA | 4,864.560 | 3.00 | 3.000 | 14,593.67 |
| 60646045 | 000 | ITS POLE (50 FT)(REM) | EA | 975.700 | 2.00 | 2.000 | 1,951.40 |
| 60646055 | 000 | ITS POLE (60 FT)(90 MPH) | EA | 15,255.230 | 12.00 | 12.000 | 183,062.76 |
| 60646084 | 000 | ITS POLE MNT CAB (TY 2)(CONF 2) | EA | 2,880.390 | 12.00 | 12.000 | 34,564.67 |
| 61236001 | 000 | ETHERNET SWITCH (INSTALL ONLY) | EA | 187.840 | 15.00 | 15.000 | 2,817.53 |
| 61246001 | 000 | MPEG 4 VIDEO ENCODER (INSTALL ONLY) | EA | 187.840 | 12.00 | 12.000 | 2,254.02 |
| 61256001 | 000 | TERMINAL SERVER (INSTALL ONLY) | EA | 187.840 | 12.00 | 12.000 | 2,254.02 |
| 61426001 | 000 | BLUETOOTH DETECTION SYSTEM | EA | 6,608.170 | 12.00 | 11.400 | 75,333.12 |
| 61866002 | 000 | ITS GND BOX(PCAST) TY 1 (243636)W/APRN | EA | 3,528.950 | 127.00 | 127.000 | 448,176.15 |
| 61866008 | 000 | ITS GND BOX(PCAST) TY 2 (366036)W/APRN | EA | 3,987.620 | 1.00 | 1.000 | 3,987.62 |
| 63046002 | 000 | ITS RVSD (DATA COLLECT & WWA) SYS | EA | 7,847.530 | 12.00 | 11.400 | 89,461.86 |
| 96046001 | | CONTRACTOR FORCE ACCOUNT 1 | DOL | 1.000 | 1,000.00 | 4,900.920 | 4,900.92 |

Item 628.5.1

| | | | | | | |
|----------|---|-----|-------|----------|-------------|------------|
| 96066053 | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1,000.00 | 42,483.740 | 42,483.74 |
| 96066056 | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.00 | 143,731.200 | 143,731.20 |
| 96066068 | FORCE ACCOUNT - RAILROAD FLAGGERS | DOL | 1.000 | 0.00 | 5,322.000 | 5,322.00 |
| 96086001 | UNIQUE CHANGE ORDER ITEM 1 12 INCH WTRMAIN POTHOLE | DOL | 1.000 | 0.00 | 26,291.740 | 26,291.74 |
| 96086002 | UNIQUE CHANGE ORDER ITEM 2 8 INCH WTRMAIN GPRS | DOL | 1.000 | 0.00 | 2,491.000 | 2,491.00 |
| 96086003 | UNIQUE CHANGE ORDER ITEM 3 8 INCH WTRMAIN POTHOLE | DOL | 1.000 | 0.00 | 23,379.600 | 23,379.60 |

TOTAL ITEM EARNINGS TO DATE

\$5,420,602.44