



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/08/26**

CONTRACT ID: **092406620**  
 PROJECT: **F 2022(823)**  
 CONTRACT: **09223040**  
 AWARD AMOUNT: **\$8,297,285.79**  
 PROJECTED AMOUNT: **\$8,457,285.79**  
 ADJ. PROJECTED AMOUNT: **\$8,588,465.11**  
 CONTRACTOR: **TRI STATE ELECTRIC, LTD.**

HIGHWAY: **Various**  
 DISTRICT NAME: **EL PASO**  
 COUNTY: **EL PASO**  
 AREA ENGINEER: **Jonathan J. Concha, P.E.**  
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0037**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/28/2026** to **05/27/2026**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **30.04**  
 % TIME USED: **50.50**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2022**  
 AWARD DATE: **09/22/2022**  
 NOTICE TO PROCEED DATE: **10/06/2022**  
 WORK BEGIN DATE: **09/30/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,579,580.66	\$2,386,910.66	\$192,670.00
PARTICIPATING	\$2,579,580.66	\$2,386,910.66	\$192,670.00
NON-PARTICIPATING	\$0.00	\$0.00	\$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>\$2,579,580.66</b>	<b>\$2,386,910.66</b>	<b>\$192,670.00</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**

WORK BEGIN DATE: 09/30/2024  
TIME CHARGES BEGIN: 02/03/2023  
BID DAYS: 200  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 200  
DAYS CHARGED TO DATE: 101  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$1,317.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$1,317.00  
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	18	12
HOLIDAY		1
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		3

WORK PERFORMED THIS PERIOD

PROJECT F 2022(823) CONTROL 092406620  
 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
0080	04166007	000	DRILL SHAFT (54 IN)	LF	600.000	26.000	\$15,600.00	136.00	52.00
0120	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,500.000	1.000	\$25,500.00	10.00	9.00
0165	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	40.000	125.000	\$5,000.00	2,875.00	1,037.50
0175	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	2,000.000	1.000	\$2,000.00	12.00	5.00
0195	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	1.000	\$3,500.00	11.00	3.00
0210	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	25.000	1,125.000	\$28,125.00	11,615.00	2,595.00
0215	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	40.000	480.000	\$19,200.00	2,995.00	1,647.00
0220	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	35.000	1,815.000	\$63,525.00	9,935.00	1,905.00
0225	06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	54.000	170.000	\$9,180.00	2,565.00	635.00
0265	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,850.000	3.000	\$5,550.00	84.00	12.00
0350	60076011	000	FIBER OPTIC CBL (SNGLE-MODE)(12 FIBER)	LF	14.000	210.000	\$2,940.00	26,170.00	5,030.00
0435	61856002	002	TMA (STATIONARY)	DAY	225.000	38.000	\$8,550.00	181.00	79.00
0440	61866018	000	ITS GND BOX (POLY) TY 1 (243648)W/APRN	EA	4,000.000	1.000	\$4,000.00	47.00	3.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$192,670.00</b>		

CONTRACT LINE ITEMS

PROJECT F 2022(823) CONTROL 092406620  
 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 \$
0070	04166005	000	DRILL SHAFT (42 IN)	LF	550.000	21.000	0.000	21.00	11,550.00
0075	04166006	000	DRILL SHAFT (48 IN)	LF	587.000	401.000	0.000	79.00	46,373.00
0080	04166007	000	DRILL SHAFT (54 IN)	LF	600.000	136.000	0.000	52.00	31,200.00
0100	04326001	000	RIPRAP (CONC)(4 IN)	CY	600.000	35.000	0.000	8.26	4,954.20
0115	05006001	000	MOBILIZATION	LS	380,000.000	1.000	0.000	0.90	342,000.00
0116	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	839,465.65	839,465.65
0120	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,500.000	10.000	0.000	9.00	229,500.00
0135	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	10.000	616.000	0.000	76.00	760.00
0140	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	616.000	0.000	48.00	240.00
0165	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	40.000	2,875.000	0.000	1,037.50	41,500.00
0175	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	2,000.000	12.000	0.000	5.00	10,000.00
0185	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	385.000	4.000	0.000	3.00	1,155.00
0195	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	11.000	0.000	3.00	10,500.00
0200	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	350.000	5.000	0.000	1.00	350.00
0210	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	25.000	11,615.000	0.000	2,595.00	64,875.00
0215	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	40.000	2,995.000	0.000	1,647.00	65,880.00
0220	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	35.000	9,935.000	0.000	1,905.00	66,675.00
0225	06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	54.000	2,565.000	0.000	635.00	34,290.00
0230	06206002	000	ELEC CONDR (NO.14) INSULATED	LF	2.000	15,915.000	0.000	60.00	120.00
0240	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	3.000	10,470.000	0.000	1,755.00	5,265.00
0265	06246002	000	GROUND BOX TY A (122311)W/APRN	EA	1,850.000	84.000	0.000	12.00	22,200.00
0282	06286225		ELC SRV TY D 120/240 100(NS)GS(N)GC(O)	EA	9,594.950	0.000	4.000	4.00	38,379.80
Added by CO #3 Service Poles Conductors Upgrade									
0321	06506014		INS OH SN SUP(20 FT BAL TEE)	EA	59,938.750	0.000	4.000	1.00	59,938.75
CO 1 - Overhead Sign Structure Modification									
0326	06506028		INS OH SN SUP(30 FT BAL TEE)	EA	64,516.250	0.000	1.000	2.00	129,032.50
CO 1 - Overhead Sign Structure Modification									
0350	60076011	000	FIBER OPTIC CBL (SNGLE-MODE)(12 FIBER)	LF	14.000	26,170.000	0.000	5,030.00	70,420.00
0355	60076023	000	FIBER OPTIC PATCH PANEL (12 POSITION)	EA	4,500.000	68.000	0.000	11.00	49,500.00
0375	60106011	000	CCTV FIELD EQUIP (DIGITAL) (INSTL ONLY)	EA	550.000	14.000	0.000	5.00	2,750.00
0380	60106013	000	REMOVE CCTV FIELD EQUIPMENT	EA	550.000	7.000	0.000	4.00	2,200.00
0385	60276003	000	CONDUIT (PREPARE)	LF	7.000	6,335.000	0.000	2,710.00	18,970.00
0390	60276008	000	GROUND BOX (PREPARE)	EA	2,000.000	44.000	0.000	6.00	12,000.00
0395	60286001	000	INSTALL DMS (POLE MTD CABINET)	EA	35,000.000	15.000	0.000	6.00	210,000.00
0405	60646046	001	ITS POLE (55 FT)(90 MPH)	EA	29,254.000	1.000	0.000	1.00	29,254.00
0410	60646084	001	ITS POLE MNT CAB (TY 2)(CONF 2)	EA	1,250.000	1.000	0.000	1.00	1,250.00
0415	61346001	000	REMOVE DYNAMIC MESSAGE SIGN SYSTEM	EA	18,335.920	6.000	0.000	3.00	55,007.76
0420	61376005	000	INSTALLATION OF FES (FIELD CABINET)	EA	3,000.000	52.000	0.000	10.00	30,000.00
0425	61376006	000	INSTALLATION OF FES (HUB CABINET)	EA	4,500.000	1.000	0.000	1.00	4,500.00
0435	61856002	002	TMA (STATIONARY)	DAY	225.000	181.000	0.000	79.00	17,775.00
0440	61866018	000	ITS GND BOX (POLY) TY 1 (243648)W/APRN	EA	4,000.000	47.000	0.000	3.00	12,000.00
0445	61866024	000	ITS GND BOX (POLY) TY 2 (366048)W/APRN	EA	5,000.000	4.000	0.000	1.00	5,000.00
0460	63046003	000	ITS RVSD (DC ONLY) (INSTALL ONLY)	EA	750.000	5.000	0.000	3.00	2,250.00

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 \$
0465	63046007	000	ITS RVSD (DC ONLY) (REMOVE)	EA	500.000	2.000	0.000	1.00	500.00
<b>Category Subtotal</b>									\$2,579,580.66

PROJECT F 2022(823) CONTROL 092406620

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 (\$)
000	96086002		UNIQUE CHANGE ORDER ITEM 2 CO#3 TY D Service Poles Conductor Upgrade to #4 Gauge	DOL	8,594.950	0.000	0.000	0.000	0.00
0050	96086003		UNIQUE CHANGE ORDER ITEM 3 Remove CPM Schedule Added by Unique Change Order #03	DOL	-4,571.880	0.000	1.000	0.000	0.00
0060	01006002	000	PREPARING ROW	STA	46,000.000	3.000	0.000	0.000	0.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	85.000	85.000	0.000	0.000	0.00
0085	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	375.000	612.000	0.000	0.000	0.00
0090	04166026	000	DRILL SHAFT (HIGH MAST POLE) (60 IN)	LF	800.000	32.000	0.000	0.000	0.00
0095	04206066	001	CL C CONC (RAIL FOUNDATION)	CY	800.000	29.000	0.000	0.000	0.00
0105	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	155.000	0.000	0.000	0.00
0110	04506016	001	RAIL (TY T552)	LF	185.000	270.000	0.000	0.000	0.00
0117	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0118	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0125	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	2,035.000	0.000	0.000	0.00
0130	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	2,035.000	0.000	0.000	0.00
0145	05126021	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	20.000	320.000	0.000	0.000	0.00
0150	05126022	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 2)	LF	60.000	40.000	0.000	0.000	0.00
0155	05126045	000	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	18.000	320.000	0.000	0.000	0.00
0160	05126046	000	PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	120.000	40.000	0.000	0.000	0.00
0170	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,500.000	4.000	0.000	0.000	0.00
0180	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	50.000	0.000	0.000	0.00
0190	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	500.000	1.000	0.000	0.000	0.00
0205	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	31,000.000	1.000	0.000	0.000	0.00
0207	06136003		HI MST IL POLE (125 FT)( 80 MPH) CO#2 - High Mast Pole for CCTV Field Equip CCTV-4,5,6 & 7	EA	79,000.000	0.000	1.000	0.000	0.00
0235	06206006	000	ELEC CONDR (NO.10) INSULATED	LF	2.200	8,880.000	0.000	0.000	0.00
0245	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	3.200	3,580.000	0.000	0.000	0.00
0250	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	3.750	11,820.000	0.000	0.000	0.00
0255	06206014	000	ELEC CONDR (NO.3) INSULATED	LF	4.000	15,555.000	0.000	0.000	0.00
0260	06206016	000	ELEC CONDR (NO.2) INSULATED	LF	4.100	22,540.000	0.000	0.000	0.00
0270	06286128	000	ELC SRV TY D 120/240 060(NS)GS(N)GC(O)	EA	8,500.000	21.000	-21.000	0.000	0.00
0273	06286128		ELC SRV TY D 120/240 060(NS)GS(N)GC(O) Added by CO #3 Service Poles Conductors Upgrade	EA	8,594.950	0.000	21.000	0.000	0.00
0275	06286223	000	ELC SRV TY D 120/240 100(NS)GS(N)EX(O)	EA	8,500.000	2.000	-2.000	0.000	0.00
0277	06286223		ELC SRV TY D 120/240 100(NS)GS(N)EX(O) CO#3 TY D Service Poles Conductor Upgrade to #4 Gauge	EA	8,594.950	0.000	0.000	0.000	0.00
0279	06286223		ELC SRV TY D 120/240 100(NS)GS(N)EX(O) Added by CO #3 Service Poles Conductors Upgrade	EA	8,594.950	0.000	2.000	0.000	0.00

0280	06286225	000	ELC SRV TY D 120/240 100(NS)GS(N)GC(O)	EA	9,500.000	4.000	-4.000	0.000	0.00		
0285	06286259	000	ELC SRV TY D 120/240 125(NS)GS(N)GC(O)	EA	10,000.000	1.000	-1.000	0.000	0.00		
0287	06286259		ELC SRV TY D 120/240 125(NS)GS(N)GC(O)	EA	10,094.950	0.000	1.000	0.000	0.00		
			Added by CO #3 Service Poles Conductors Upgrade								
0290	06366002	001	ALUMINUM SIGNS (TY G)	SF	41.000	4,368.000	0.000	0.000	0.00		
0295	06366003	001	ALUMINUM SIGNS (TY O)	SF	44.000	2,688.000	0.000	0.000	0.00		
0300	06446076	000	REMOVE SM RD SN SUP&AM	EA	125.000	1.000	0.000	0.000	0.00		
0305	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	8.960	22,587.000	0.000	0.000	0.00		
0310	06476002	000	RELOCATE LRSA	EA	8,500.000	4.000	0.000	0.000	0.00		
0315	06476003	000	REMOVE LRSA	EA	2,500.000	2.000	0.000	0.000	0.00		
0320	06506014	000	INS OH SN SUP(20 FT BAL TEE)	EA	54,000.000	4.000	-4.000	0.000	0.00		
0325	06506028	000	INS OH SN SUP(30 FT BAL TEE)	EA	56,000.000	10.000	-1.000	0.000	0.00		
0330	06506038	000	INS OH SN SUP(35 FT CANT)	EA	62,440.000	4.000	0.000	0.000	0.00		
0335	06506070	000	INS OH SN SUP(60 FT BRDG)(CIRC TUBE)	EA	212,000.000	1.000	0.000	0.000	0.00		
0340	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	650.000	38.000	0.000	0.000	0.00		
0345	60046031	000	ITS COM CBL (ETHERNET)	LF	250.000	1.000	0.000	0.000	0.00		
0360	60076087	000	FO SPLICE ENCLOSURE (TYPE 1)	EA	3,000.000	8.000	0.000	0.000	0.00		
0365	60076094	000	FIBER OPTIC FUSION SPLICE	EA	250.000	32.000	0.000	0.000	0.00		
0370	60076103	000	REMOVE FIBER OPTIC CABLE	LF	1.250	655.000	0.000	0.000	0.00		
0396	60286001		INSTALL DMS (POLE MTD CABINET)	EA	38,170.460	0.000	0.000	0.000	0.00		
			Added by CO 7 - Furnish DMS Horizontal Z-Bars								
0400	60286002	000	INSTALL DMS (FOUNDATION MTD CABINET)	EA	46,000.000	19.000	0.000	0.000	0.00		
0430	61636002	000	REMOVE EXISTING CABLES (POWER)	LF	3.000	820.000	0.000	0.000	0.00		
0450	61866025	000	REMOVE ITS GROUND BOX	EA	1,200.000	2.000	0.000	0.000	0.00		
0455	62806001	000	HIGH MAST ASSEMBLY FOR ITS	EA	102,000.000	1.000	0.000	0.000	0.00		
0470	63776001	000	SYSTEM INTEGRATION	LS	195,000.000	1.000	0.000	0.000	0.00		
0473	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	7,023.190	0.000	0.00		
			CO#2 - Furnish & Install FAA Obstruction Light atop HM								
0476	96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	14,409.390	0.000	0.000	0.000	0.00		
			added by CO#6 ITS Layout Surveying								
270	06286128		ELC SRV TY D 120/240 060(NS)GS(N)GC(O)	EA	8,500.000	0.000	0.000	0.000	0.00		
			CO#3 TY D Service Poles Conductor Upgrade to #4 Gauge								
272	06286128		ELC SRV TY D 120/240 060(NS)GS(N)GC(O)	EA	21.000	0.000	0.000	0.000	0.00		
			CO#3 TY D Service Poles Conductor Upgrade to #4 Gauge								
275	06286223		ELC SRV TY D 120/240 100(NS)GS(N)EX(O)	EA	8,500.000	0.000	0.000	0.000	0.00		
			CO#3 TY D Service Poles Conductor Upgrade to #4 Gauge								
280	06286225		ELC SRV TY D 120/240 100(NS)GS(N)GC(O)	EA	9,500.000	0.000	0.000	0.000	0.00		
			CO#3 TY D Service Poles Conductor Upgrade to #4 Gauge								
282	06286225		ELC SRV TY D 120/240 100(NS)GS(N)GC(O)	EA	9,594.950	0.000	0.000	0.000	0.00		
			CO#3 TY D Service Poles Conductor Upgrade to #4 Gauge								
285	06286259		ELC SRV TY D 120/240 125(NS)GS(N)GC(O)	EA	10,000.000	0.000	0.000	0.000	0.00		
			CO#3 TY D Service Poles Conductor Upgrade to #4 Gauge								
287	06286259		ELC SRV TY D 120/240 125(NS)GS(N)GC(O)	EA	10,094.950	0.000	0.000	0.000	0.00		
			CO#3 TY D Service Poles Conductor Upgrade to #4 Gauge								
475	96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	24.180	0.000	612.000	0.000	0.00		
			Added by CO 4 - Drill Shaft (24 IN) Price Escalation (EA)								

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 (\$)
0475	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY SAFETY CONTINGENCY	DOL	1.000	25,000.000	0.000	0.000	0.00
0480	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE EROSION CONTROL	DOL	1.000	10,000.000	0.000	0.000	0.00
0485	96066053	000	LAW ENFORCEMENT PERSONNEL LAW ENFORCEMENT	DOL	1.000	50,000.000	0.000	0.000	0.00
0490	96046001	000	CONTRACTOR FORCE ACCOUNT 1 ITS CONTRACTOR FORCE ACCT WORK	DOL	1.000	75,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT F 2022(823) CONTROL 092406620

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0278	06286223		ELC SRV TY D 120/240 100(NS)GS(N)EX(O) TY D Service Poles Conductor Upgrade to #4 Gauge	EA	8,594.950	0.000	0.000	0.000	0.00
0272	06286128		ELC SRV TY D 120/240 060(NS)GS(N)GC(O) CO#3 TY D Service Poles Conductor Upgrade to #4 Gauge	EA	8,594.950	0.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$2,579,580.66**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166005	000	DRILL SHAFT (42 IN)	LF	550.000	21.00	21.000	11,550.00
04166006	000	DRILL SHAFT (48 IN)	LF	587.000	401.00	79.000	46,373.00
04166007	000	DRILL SHAFT (54 IN)	LF	600.000	136.00	52.000	31,200.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	600.000	35.00	8.257	4,954.20
05006001	000	MOBILIZATION	LS	380,000.000	1.00	0.900	342,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,500.000	10.00	9.000	229,500.00
05066040	002	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	10.000	616.00	76.000	760.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	616.00	48.000	240.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	40.000	2,875.00	1,037.500	41,500.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	2,000.000	12.00	5.000	10,000.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	385.000	4.00	3.000	1,155.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	11.00	3.000	10,500.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	350.000	5.00	1.000	350.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	25.000	11,615.00	2,595.000	64,875.00
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	40.000	2,995.00	1,647.000	65,880.00
06186029	000	CONDT (PVC) (SCH 40) (3")	LF	35.000	9,935.00	1,905.000	66,675.00
06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	54.000	2,565.00	635.000	34,290.00
06206002	000	ELEC CONDR (NO.14) INSULATED	LF	2.000	15,915.00	60.000	120.00
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	3.000	10,470.00	1,755.000	5,265.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,850.000	84.00	12.000	22,200.00
06286225		ELC SRV TY D 120/240 100(NS)GS(N)GC(O)	EA	9,594.950	0.00	4.000	38,379.80
		Added by CO #3 Service Poles Conductors Upgrade					
06506014		INS OH SN SUP(20 FT BAL TEE)	EA	59,938.750	0.00	1.000	59,938.75
		CO 1 - Overhead Sign Structure Modification					
06506028		INS OH SN SUP(30 FT BAL TEE)	EA	64,516.250	0.00	2.000	129,032.50
		CO 1 - Overhead Sign Structure Modification					
60076011	000	FIBER OPTIC CBL (SNGLE-MODE)(12 FIBER)	LF	14.000	26,170.00	5,030.000	70,420.00
60076023	000	FIBER OPTIC PATCH PANEL (12 POSITION)	EA	4,500.000	68.00	11.000	49,500.00
60106011	000	CCTV FIELD EQUIP (DIGITAL) (IN STL ONLY)	EA	550.000	14.00	5.000	2,750.00
60106013	000	REMOVE CCTV FIELD EQUIPMENT	EA	550.000	7.00	4.000	2,200.00
60276003	000	CONDUIT (PREPARE)	LF	7.000	6,335.00	2,710.000	18,970.00
60276008	000	GROUND BOX (PREPARE)	EA	2,000.000	44.00	6.000	12,000.00
60286001	000	INSTALL DMS (POLE MTD CABINET)	EA	35,000.000	15.00	6.000	210,000.00
60646046	001	ITS POLE (55 FT)(90 MPH)	EA	29,254.000	1.00	1.000	29,254.00
60646084	001	ITS POLE MNT CAB (TY 2)(CONF 2)	EA	1,250.000	1.00	1.000	1,250.00
61346001	000	REMOVE DYNAMIC MESSAGE SIGN SYSTEM	EA	18,335.920	6.00	3.000	55,007.76
61376005	000	INSTALLATION OF FES (FIELD CABINET)	EA	3,000.000	52.00	10.000	30,000.00
61376006	000	INSTALLATION OF FES (HUB CABINET)	EA	4,500.000	1.00	1.000	4,500.00
61856002	002	TMA (STATIONARY)	DAY	225.000	181.00	79.000	17,775.00
61866018	000	ITS GND BOX (POLY) TY 1 (243648)W/APRN	EA	4,000.000	47.00	3.000	12,000.00
61866024	000	ITS GND BOX (POLY) TY 2 (366048)W/APRN	EA	5,000.000	4.00	1.000	5,000.00
63046003	000	ITS RVSD (DC ONLY) (INSTALL ONLY)	EA	750.000	5.00	3.000	2,250.00
63046007	000	ITS RVSD (DC ONLY) (REMOVE)	EA	500.000	2.00	1.000	500.00

96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	839,465.650	839,465.65
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TOTAL ITEM EARNINGS TO DATE \$2,579,580.66