



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/05/13**

CONTRACT ID: **092406251**  
 PROJECT: **STP 2006(069)MM**  
 CONTRACT: **07073218**  
 AWARD AMOUNT: **\$2,693,136.85**  
 PROJECTED AMOUNT: **\$2,693,136.85**  
 ADJ. PROJECTED AMOUNT: **\$2,844,673.43**  
 CONTRACTOR: **TEXAS CONCRETE AND ASPHALT, INC.**

HIGHWAY: **CS**  
 DISTRICT NAME: **El Paso**  
 COUNTY: **EL PASO**  
 AREA ENGINEER: **Ricardo Romero, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0046**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/01/2012** to **08/13/2012**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **118.04**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/11/2007**  
 AWARD DATE: **07/26/2007**  
 NOTICE TO PROCEED DATE: **11/30/2007**  
 WORK BEGIN DATE: **03/17/2008**  
 ACCEPTED DATE: **06/13/2011**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,616,523.43	\$2,604,832.94	\$11,690.49
PARTICIPATING	\$2,093,218.74	\$2,083,866.35	\$9,352.39
NON-PARTICIPATING	\$523,304.69	\$520,966.59	\$2,338.10
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$45,600.00)	(\$45,600.00)	\$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>\$2,570,923.43</b>	<b>\$2,559,232.94</b>	<b>\$11,690.49</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>03/17/2008</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>57</b>
<u>TIME CHARGES BEGIN:</u>	<b>12/16/2007</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$800.00</b>
<u>BID DAYS:</u>	<b>160</b>	<u>LIQUIDATED DAMAGES:</u>	<b>57</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>156</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>316</b>	<b>PER DAY</b>	<b>\$800.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>373</b>	<u>TOTAL:</u>	<b>\$45,600.00</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>
07/16/2012	1		WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
1	0	1
		<hr/>
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2006(069)MM CONTROL 092406251  
 CATEGORY 002 DESCRIPTION ROADWAY-SUMMARY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0215	03102015	000	PRIME COAT (SS-1 OR AE-P)	GAL	4.500	77.000	\$346.50	6,148.00	2,135.00
0275	05002001	002	MOBILIZATION	LS	250,000.000	0.030	\$7,500.00	1.00	1.00
0365	03412231	000	PRODUCTION BONUS/PENALTY	DOL	1.000	927.480	\$927.48	1,000.00	927.48
			SUPP DESCR BONUS						
0366	03412231	000	PRODUCTION BONUS/PENALTY	DOL	-1.000	-714.000	\$714.00	1,000.00	-714.00
			SUPP DESCR PENALTY						
0367	03412232	000	PLACEMENT BONUS/PENALTY	DOL	1.000	1,182.510	\$1,182.51	1,000.00	1,182.51
			SUPP DESCR BONUS						
0368	03412232	000	PLACEMENT BONUS/PENALTY	DOL	-1.000	-1,020.000	\$1,020.00	1,000.00	-1,020.00
			SUPP DESCR PENALTY						
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$11,690.49</b>		

CONTRACT LINE ITEMS

PROJECT STP 2006(069)MM CONTROL 092406251  
 CATEGORY 001 DESCRIPTION TRAFFIC CONTROL-SUMMARY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	05022001	022	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	8.000	4.000	12.00	60,000.00
0076	05022001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	0.000	4.000	4.00	12,000.00
			Added Item, C.O. # 10						
0085	06622067	000	WK ZN PAV MRK REMOV (W) 4" (SLD)	LF	0.500	7,175.000	0.000	7,175.00	3,587.50
0090	06622099	000	WK ZN PAV MRK REMOV (Y) 4" (SLD)	LF	0.500	11,750.000	0.000	11,750.00	5,875.00
0095	06772001	000	ELIM EXT PAV MRK & MRKS ( 4")	LF	0.900	15,150.000	0.000	9,357.00	8,421.30
0100	05062031		SANDBAGS FOR EROSION CONTROL	EA	5.000	0.000	300.000	300.00	1,500.00
			Added Item, C.O. #5						
<b>Category Subtotal</b>									<b>\$91,383.80</b>

CATEGORY 002 DESCRIPTION ROADWAY-SUMMARY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0150	01042009	000	REMOVING CONC (RIPRAP)	SY	20.000	190.000	22.220	212.22	4,244.40
0155	01042017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	674.000	308.001	982.00	19,640.02
0160	01042022	000	REMOVING CONC (CURB AND GUTTER)	LF	3.000	720.000	417.083	1,137.08	3,411.25
0170	01042041	000	REMOVING CONC (GND BOX W/ APRON)	EA	200.000	4.000	0.000	4.00	800.00
0175	01052021	000	REMOVING STAB BASE AND ASPH PAV (0-4")	SY	5.000	1,136.000	0.000	4,906.80	24,534.00
0180	01102001	000	EXCAVATION (ROADWAY)	CY	10.000	6,138.000	0.000	6,138.00	61,380.00
0185	01102003	000	EXCAVATION (SPECIAL)	CY	4.700	682.000	0.000	682.00	3,205.40
0186	01102003		EXCAVATION (SPECIAL)	CY	52.530	0.000	111.000	111.00	5,830.83
			Ecavation of Parkway, Hauling and Disposal of Material						
0187	01102003		EXCAVATION (SPECIAL)	CY	39.040	0.000	506.700	506.70	19,781.57
			Added Item price, C.O. # 9						
0190	01322002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	50.000	350.000	0.000	350.00	17,500.00
0191	01322013		EMBANKMENT (ORIGINAL)(ORD COMP)(TY C)	CY	25.560	0.000	1,110.300	1,110.30	28,379.27
			Added Item price, C.O. # 9						
0205	02472054	020	FL BS (CMP IN PLC)(TY D GR 2)(FNAL POS)	CY	28.000	4,461.000	0.000	4,461.00	124,908.00
0215	03102015	000	PRIME COAT (SS-1 OR AE-P)	GAL	4.500	6,148.000	0.000	2,135.00	9,607.50
0220	03162001	000	ASPH (AC-5)	GAL	4.500	6,727.000	0.000	4,295.00	19,327.50
0225	03162223	000	AGGR(TY-PB GR-4 SAC-B)	CY	150.000	50.000	0.000	204.00	30,600.00
0230	04962002	000	REMOV STR (INLET)	EA	800.000	21.000	0.000	19.00	15,200.00
0235	04962007	000	REMOV STR (PIPE)	LF	15.000	833.000	0.000	856.00	12,840.00
0240	04962030	000	REMOVE STR (BOLLARD)	EA	300.000	3.000	0.000	3.00	900.00
0245	04962032	000	REMOV STR (ROCKWALL)	EA	2,000.000	3.000	0.000	1.00	2,000.00
0250	03412064	000	D-GR HMA(QCQA) TY-C SAC-B PG76-22	TON	60.000	4,627.000	0.000	3,980.18	238,810.80
0265	04232008	000	RETAINING WALL (STONE)	SF	15.000	1,426.000	-1,198.857	227.14	3,407.15
0270	07382001	000	CLEANING/SWEEPING (CENTER MEDIAN)	CYC	500.000	7.000	0.000	1.00	500.00
0275	05002001	002	MOBILIZATION	LS	250,000.000	1.000	0.000	1.00	250,000.00
0280	05292004	000	CONC CURB & GUTTER (TY II)	LF	11.000	8,671.000	0.000	7,348.49	80,833.35
0285	05302010	000	DRIVEWAYS (CONC)	SY	40.000	2,873.000	0.000	2,800.43	112,017.32
0290	05312015	000	CONC SIDEWLKS (4")	SY	36.000	50.000	0.000	31.00	1,116.00

CATEGORY 002 DESCRIPTION ROADWAY-SUMMARY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0295	05382001	000	RIGHT OF WAY MARKERS	EA	50.000	13.000	0.000	2.00	100.00
0300	05502001	000	CHAIN LINK FENCE (INSTALL) (6')	LF	15.000	840.000	0.000	244.00	3,660.00
0305	05502003	000	CHAIN LINK FENCE (REMOVE)	LF	3.000	840.000	0.000	340.00	1,020.00
0310	05502006	000	GATE (REMOVE)	EA	500.000	3.000	0.000	2.00	1,000.00
0315	05502011	000	GATE (INSTALL) (STL PIPE)	EA	1,000.000	4.000	0.000	2.00	2,000.00
0320	06102064	000	RELOCATE RD IL ASM (TRANS-BASE)	EA	1,900.000	1.000	0.000	2.00	3,800.00
0330	06582328	000	REMOVE DELIN & OBJECT MARKERS ASSMS	EA	100.000	44.000	0.000	44.00	4,400.00
0335	06902128	000	REMOVE PED POLE ASSM	EA	600.000	3.000	0.000	3.00	1,800.00
0340	10562001	000	LANDSCAPE RESTORATION	SY	23.000	885.000	0.000	705.52	16,226.98
0350	60072001	000	REMOVING TRAFFIC SIGNALS	EA	1,400.000	3.000	0.000	3.00	4,200.00
0365	03412231	000	PRODUCTION BONUS/PENALTY	DOL	1.000	1,000.000	0.000	927.48	927.48
			BONUS						
0366	03412231	000	PRODUCTION BONUS/PENALTY	DOL	-1.000	1,000.000	0.000	-714.00	714.00
			PENALTY						
0367	03412232	000	PLACEMENT BONUS/PENALTY	DOL	1.000	1,000.000	0.000	1,182.51	1,182.51
			BONUS						
0368	03412232	000	PLACEMENT BONUS/PENALTY	DOL	-1.000	1,000.000	0.000	-1,020.00	1,020.00
			PENALTY						
0375	96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	-300.000	0.000	8.000	8.00	-2,400.00
			C.O.#1 - CRITICAL PATH METHOD SCHEDULE (UNIT - MO)						
0380	04322001		RIPRAP (CONC)(4 IN)	CY	380.000	0.000	220.000	163.65	62,187.00
			C.O.#4 - Added Item						
0381	04322001		RIPRAP (CONC)(4 IN)	CY	149.080	0.000	22.500	22.50	3,354.30
			Added Item, C.O. # 8						
0385	07522022		TREE REMOVAL (4"-12" DIA)	EA	200.000	0.000	5.000	4.00	800.00
			C.O.#4 - Added Item						
0390	07522052		SHRUB REMOVAL	EA	100.000	0.000	20.000	28.00	2,800.00
			C.O.#4 - Added Item						
0402	96082002		UNIQUE CHANGE ORDER ITEM 2	DOL	11,359.400	0.000	1.000	1.00	11,359.40
			Added Item, C.O. #5, Concrete Stemwall Placement						
0403	96082003		UNIQUE CHANGE ORDER ITEM 3	DOL	2,992.700	0.000	1.000	1.00	2,992.70
			Added Item, C.O. #6, AT&T Conduit Removal/Disposal						
0404	06102072		REMOVE RDWY ILL ASSEM	EA	1,510.970	0.000	2.000	2.00	3,021.94
			Added Item, C.O. #6						
0406	01042045		REMOVE CONC (MISC)	EA	399.010	0.000	5.000	5.00	1,995.05
			Added Item, C.O.# 5, Storm Sewer Stub-Out Removal						
0407	04202013		CL C CONC (MISC)	CY	685.690	0.000	6.000	6.00	4,114.14
			Added Item, C.O.# 5, Storm Sewer System Caps						

Category Subtotal \$1,223,049.86

CATEGORY 003 DESCRIPTION (ADA)-SUMMARY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0410	01042015	000	REMOVING CONC (SIDEWALKS)	SY	15.000	390.000	173.901	563.90	8,458.55
0411	01042015		REMOVING CONC (SIDEWALKS)	SY	26.530	0.000	514.440	514.44	13,648.09
			Adjusted Item price. C.O.# 8						

CATEGORY 003 DESCRIPTION (ADA)-SUMMARY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0415	01042032	000	REMOVING CONC (WHEELCHAIR RAMP)	SY	50.000	60.000	0.000	60.00	3,000.00
0420	05312012	000	CURB RAMPS (TY 9)	EA	1,500.000	24.000	0.000	22.00	33,000.00
0425	05312015	000	CONC SIDEWLKS (4")	SY	36.000	5,903.000	0.000	4,058.31	146,099.05
0426	05312015		CONC SIDEWALKS (4")	SY	45.400	0.000	514.440	514.44	23,355.58
			Adjusted item price, C.O. # 8						
0430	05312017	000	CURB RAMPS (TY 21)	EA	2,000.000	2.000	0.000	2.00	4,000.00
0435	06662155	000	REF PAV MRK TY II (W) 12" (SLD)	LF	1.500	1,105.000	366.000	1,471.00	2,206.50
0440	06822014	000	PED SIG SEC (12 IN) LED (2 INDICATIONS)	EA	600.000	6.000	0.000	6.00	3,600.00
0445	06872001	000	PED POLE ASSEMBLY	EA	1,500.000	5.000	0.000	5.00	7,500.00
0450	06882001	000	PED DETECT (2 INCH PUSH BTN)	EA	150.000	6.000	0.000	6.00	900.00
0455	06782023	000	PAV SURF PREP FOR MRK (BLAST CLN)(12")	LF	1.400	1,105.000	366.000	1,471.00	2,059.40

Category Subtotal \$247,827.17

CATEGORY 004 DESCRIPTION DRAINAGE-SUMMARY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0510	01102003	000	EXCAVATION (SPECIAL)	CY	4.700	55,572.000	2,304.000	57,876.00	272,017.20
0512	01322001		EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	11.500	0.000	9,460.000	9,460.00	108,790.00
			C.O.#2 - New Item						
0515	04002003	000	STRUCT EXCAV (PIPE)	CY	12.000	1,460.000	-1,420.415	39.59	475.02
0520	04012001	000	FLOWABLE BACKFILL	CY	80.000	170.000	-40.000	84.56	6,765.12
0525	04202016	003	CL C CONC (COLLAR)	EA	3,000.000	1.000	0.000	5.00	15,000.00
0530	04022001	000	TRENCH EXCAVATION PROTECTION	LF	7.000	1,229.000	-348.000	413.50	2,894.50
0535	04642022	000	RC PIPE (CL IV)(24 IN)	LF	130.000	881.000	-404.500	476.50	61,945.00
0550	04652388	001	INLET (COMPL)(DROP)(TY I)	EA	5,500.000	15.000	0.000	12.00	66,000.00
0555	04652168	001	INLET (COMPL)(DROP)(TY II)	EA	4,800.000	6.000	0.000	8.00	38,400.00
0560	04652389	001	INLET (COMPL)(DROP)(TY III)	EA	7,500.000	5.000	0.000	5.00	37,500.00
0565	04672211	000	SET (TY II)(24 IN)(RCP)(3:1)(C)	EA	3,000.000	2.000	0.000	2.00	6,000.00
0570	04962004	000	REMOV STR (SET)	EA	1,000.000	1.000	0.000	2.00	2,000.00
0575	04962006	000	REMOV STR (HEADWALL)	EA	2,000.000	2.000	0.000	2.00	4,000.00
0580	04962007	000	REMOV STR (PIPE)	LF	15.000	319.000	0.000	76.00	1,140.00
0585	50332003	000	ADJUST VALVE BOX TO GRADE	EA	250.000	25.000	0.000	33.00	8,250.00
0590	50332005	000	ADJUST SAN SEWER MANHOLE TO GRADE	EA	250.000	36.000	0.000	24.00	6,000.00
0595	54842001	000	CONCRETE THRUST BLOCK STRUCTURES	EA	3,000.000	2.000	-1.000	1.00	3,000.00

Category Subtotal \$640,176.84

CATEGORY 005 DESCRIPTION SIGNING AND STRIPING - SUMMARY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0650	06362001	000	ALUMINUM SIGNS (TY A)	SF	100.000	35.970	0.000	35.97	3,597.00
0655	06442048	000	INS SM RD SN SUP&AM TY TWT(1) UA(P)	EA	1,000.000	11.000	0.000	11.00	11,000.00
0660	06442059	000	RELOCATE SM RD SN SUP & AM TY TWT	EA	400.000	17.000	0.000	17.00	6,800.00
0665	06582328	000	REMOVE DELIN & OBJECT MARKERS ASSMS	EA	100.000	5.000	0.000	5.00	500.00
0670	06662142	000	REF PAV MRK TY II (W) 4" (BRK)	LF	0.600	3,213.000	0.000	3,213.00	1,927.80
0675	06662145	000	REF PAV MRK TY II (W) 4" (SLD)	LF	0.500	10,850.000	0.000	10,850.00	5,425.00
0680	06662157	000	REF PAV MRK TY II (W) 24" (SLD)	LF	3.000	415.000	-112.416	302.58	907.75

CATEGORY 005 DESCRIPTION SIGNING AND STRIPING - SUMMARY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0685	06662160	000	REF PAV MRK TY II (W) (ARROW)	EA	100.000	54.000	0.000	54.00	5,400.00
0690	06662173	000	REF PAV MRK TY II (W) (WORD)	EA	110.000	5.000	0.000	5.00	550.00
0695	06662176	000	REF PAV MRK TY II (Y) 4" (BRK)	LF	0.600	2,515.000	-865.000	1,650.00	990.00
0700	06662178	000	REF PAV MRK TY II (Y) 4" (SLD)	LF	0.500	10,850.000	1,654.000	12,504.00	6,252.00
0705	06772001	000	ELIM EXT PAV MRK & MRKS ( 4")	LF	0.900	18,562.000	2,244.000	11,449.00	10,304.10
0710	06772005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.600	333.000	-243.000	90.00	234.00
0715	06772007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.200	119.000	-23.000	96.00	499.20
0720	06772008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	70.000	2.000	6.000	8.00	560.00
0725	06772018	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	80.000	1.000	3.000	4.00	320.00
0730	06782021	000	PAV SURF PREP FOR MRK (BLAST CLN)(4")	LF	0.500	27,428.000	0.000	27,428.00	13,714.00
0735	06782024	000	PAV SURF PREP FOR MRK (BLAST CLN)(24")	LF	2.750	415.000	-112.416	302.58	832.11
0740	06782028	000	PAV SURF PREP FOR MRK (BLST CLN)(ARRWS)	EA	45.000	54.000	8.000	62.00	2,790.00
0745	06782029	000	PAV SURF PREP FOR MRK (BLST CLN)(WORDS)	EA	55.000	5.000	3.000	8.00	440.00

Category Subtotal \$73,042.96

CATEGORY 006 DESCRIPTION TRAFFIC SIGNALS-SUMMARY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0800	04162030	001	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	110.000	30.000	0.000	30.00	3,300.00
0805	04162032	001	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	195.000	42.000	0.000	42.00	8,190.00
0810	06182022	000	CONDT (PVC) (SCHD 40) (3")	LF	12.500	278.000	0.000	278.00	3,475.00
0815	06182023	000	CONDT (PVC) (SCHD 40) (3") (BORE)	LF	38.000	333.000	0.000	333.00	12,654.00
0820	06202012	001	ELEC CONDR (NO. 8) INSULATED	LF	1.250	1,302.000	1,400.000	2,702.00	3,377.50
0825	06242008	000	GROUND BOX TY A (122311) W/APRON	EA	550.000	7.000	0.000	8.00	4,400.00
0830	06242012	000	GROUND BOX TY C (162911) W/APRON	EA	750.000	2.000	0.000	1.00	750.00
0835	06282170	000	ELC SRV TY T 120/240 000 (NS)GS(N)GC(0)	EA	4,500.000	1.000	0.000	1.00	4,500.00
0840	06802002	000	INSTALL HWY TRF SIG (ISOLATED)	EA	12,000.000	1.000	0.000	1.00	12,000.00
0845	06822022	000	VEH SIG SEC (12 IN) LED (GRN ARW)	EA	326.000	3.000	0.000	3.00	978.00
0850	06822023	000	VEH SIG SEC (12 IN) LED (GRN)	EA	375.000	12.000	0.000	12.00	4,500.00
0855	06822024	000	VEH SIG SEC (12 IN) LED (YEL ARW)	EA	295.000	3.000	0.000	3.00	885.00
0860	06822025	000	VEH SIG SEC (12 IN) LED (YEL)	EA	300.000	12.000	0.000	12.00	3,600.00
0865	06822027	000	VEH SIG SEC (12 IN) LED (RED)	EA	300.000	14.000	0.000	14.00	4,200.00
0870	06842012	000	TRF SIG CBL (TY A) (12 AWG) ( 7 CONDR)	LF	3.150	377.000	716.000	1,093.00	3,442.95
0875	06842017	000	TRF SIG CBL (TY A) (12 AWG) (12 CONDR)	LF	3.950	1,446.000	-329.000	1,117.00	4,412.15
0880	06842024	000	TRF SIG CBL (TY A) (12 AWG) (19 CONDR)	LF	1.950	703.000	0.000	703.00	1,370.85
0885	06862035	000	INS TRF SIG PL AM(S) 1 ARM (36')	EA	4,500.000	1.000	0.000	1.00	4,500.00
0890	06862043	000	INS TRF SIG PL AM(S) 1 ARM (44')	EA	5,200.000	1.000	0.000	1.00	5,200.00
0895	06862047	000	INS TRF SIG PL AM(S) 1 ARM (48')	EA	6,000.000	1.000	0.000	1.00	6,000.00
0900	60072001	000	REMOVING TRAFFIC SIGNALS	EA	1,400.000	1.000	0.000	1.00	1,400.00
0905	62662001	000	VIVDS PROCESSOR SYSTEM	EA	12,500.000	1.000	0.000	1.00	12,500.00
0910	62662002	000	VIVDS CAMERA ASSEMBLY	EA	2,500.000	3.000	0.000	3.00	7,500.00
0915	62662003	000	VIVDS SET-UP SYSTEM	EA	1,500.000	1.000	0.000	1.00	1,500.00
0920	62662005	000	VIVDS COMMUNICATION CABLE (COAXIAL)	LF	5.000	703.000	0.000	1,007.00	5,035.00

Category Subtotal \$119,670.45

CATEGORY 007 DESCRIPTION ITS-SUMMARY

CATEGORY 007			DESCRIPTION	ITS-SUMMARY					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0975	06182022	000	CONDT (PVC) (SCHD 40) (3")	LF	12.500	6,201.000	0.000	6,201.00	77,512.50
0980	06182023	000	CONDT (PVC) (SCHD 40) (3") (BORE)	LF	38.000	378.000	0.000	378.00	14,364.00
0990	06242014	000	GROUND BOX TY D (162922) W/APRON	EA	900.000	21.000	0.000	21.00	18,900.00
0995	60102022	000	COMM CABLE (UNDRGRND)(19 AWG)(12 PAIR)	LF	7.250	4,634.000	0.000	4,692.00	34,017.00
1000	68232001	000	FIBER OPTIC RS-232 DATA MODEM	EA	5,000.000	1.000	0.000	1.00	5,000.00
1005	68242001	000	VIDEO OPTICAL RECEIVER W/DATA	EA	7,000.000	1.000	0.000	1.00	7,000.00
1010	68242002	000	VIDEO OPTICAL TRANSMITTER W/DATA	EA	7,000.000	1.000	0.000	1.00	7,000.00
1015	60182001	000	LIMITED DISTANCE MODEM (STAND ALONE)	EA	3,500.000	1.000	0.000	1.00	3,500.00
								<b>Category Subtotal</b>	\$167,293.50

CATEGORY 008			DESCRIPTION	EROSION & SEDIMENT CONTROL SUMMARY					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1075	02042003	000	SPRINKLING (DUST CONTROL)	MG	200.000	19.000	0.000	259.00	51,800.00
1080	05062034	007	TEMPORARY SEDIMENT CONTROL FENCE	LF	3.000	9,713.000	0.000	759.62	2,278.85
								<b>Category Subtotal</b>	\$54,078.85

PROJECT STP 2006(069)MM CONTROL 092406251

CATEGORY 001			DESCRIPTION	TRAFFIC CONTROL-SUMMARY					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	06622064	000	WK ZN PAV MRK REMOV (W) 4" (BRK)	LF	0.500	775.000	-775.000	0.000	0.00
								<b>Category Subtotal</b>	0.00

CATEGORY 002			DESCRIPTION	ROADWAY-SUMMARY					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0165	01042028	000	REMOVING CONC (MISC)	SY	50.000	50.000	-50.000	0.000	0.00
0195	01502002	000	BLADING	HR	80.000	115.000	0.000	0.000	0.00
0200	02162001	000	PROOF ROLLING	HR	80.000	115.000	0.000	0.000	0.00
0210	03052014	000	SALV,HAUL& STKPL RCL APH PV(VAR DEPTH)	SY	5.000	7,164.000	0.000	0.000	0.00
0255	04002008	000	CUT & RESTORING PAV (ASPH)	SY	65.000	673.000	-673.000	0.000	0.00
0260	04232006	000	RETAINING WALL (CONC BLOCK)	SF	22.000	200.000	-200.000	0.000	0.00
0325	06442059	000	RELOCATE SM RD SN SUP & AM TY TWT	EA	400.000	3.000	0.000	0.000	0.00
0345	31252001	000	REMOVE AND REPLACE FIXED BOLLARDS	EA	500.000	3.000	0.000	0.000	0.00
0355	01042019	000	REMOVING CONC (OTHER APPURTENANCES)	SY	40.000	200.000	-200.000	0.000	0.00
0360	96012001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0361	96022001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0362	96022002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	0.000	0.00
0364	50012001	000	INCENTIVE FOR LOW NOX DIESEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0369	05852002	000	RIDE BONUS/PENALTY (ITEM 341) BONUS	DOL	1.000	1,000.000	0.000	0.000	0.00
0370	05852002	000	RIDE BONUS/PENALTY (ITEM 341)	DOL	-1.000	1,000.000	0.000	0.000	0.00



PENALTY

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION DRAINAGE-SUMMARY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0540	04642012	000	RC PIPE (CL III)(54 IN)	LF	160.000	348.000	-348.000	0.000	0.00
0545	04652005	001	MANH (COMPL)(TY M)	EA	9,000.000	1.000	-1.000	0.000	0.00
<b>Category Subtotal</b>									<u>0.00</u>

CATEGORY 007 DESCRIPTION ITS-SUMMARY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0985	06242013	000	GROUND BOX TY D (162922)	EA	800.000	22.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<u>0.00</u>

CATEGORY 008 DESCRIPTION EROSION & SEDIMENT CONTROL SUMMARY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1070	01502002	000	BLADING	HR	80.000	38.500	0.000	0.000	0.00
<b>Category Subtotal</b>									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$2,616,523.43

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01042009	000	REMOVING CONC (RIPRAP)	SY	20.000	190.00	212.220	4,244.40
01042015	000	REMOVING CONC (SIDEWALKS)	SY	15.000	390.00	563.901	8,458.55
01042015		REMOVING CONC (SIDEWALKS)	SY	26.530	390.00	514.440	13,648.09
01042017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	674.00	982.001	19,640.02
01042022	000	REMOVING CONC (CURB AND GUTTER)	LF	3.000	720.00	1,137.083	3,411.25
01042032	000	REMOVING CONC (WHEELCHAIR RAMP)	SY	50.000	60.00	60.000	3,000.00
01042041	000	REMOVING CONC (GND BOX W/ APRON)	EA	200.000	4.00	4.000	800.00
01042045		REMOVE CONC (MISC)	EA	399.010	0.00	5.000	1,995.05
01052021	000	REMOVING STAB BASE AND ASPH PAV (0-4")	SY	5.000	1,136.00	4,906.798	24,534.00
01102001	000	EXCAVATION (ROADWAY)	CY	10.000	6,138.00	6,138.000	61,380.00
01102003	000	EXCAVATION (SPECIAL)	CY	4.700	56,254.00	58,558.000	275,222.60
01102003		EXCAVATION (SPECIAL)	CY	39.040	56,254.00	506.700	19,781.57
01102003		EXCAVATION (SPECIAL)	CY	52.530	56,254.00	111.000	5,830.83
		Ecavation of Parkway, Hauling and Disposal of Material					
01322001		EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	11.500	0.00	9,460.000	108,790.00
01322002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	50.000	350.00	350.000	17,500.00
01322013		EMBANKMENT (ORIGINAL)(ORD COMP)(TY C)	CY	25.560	0.00	1,110.300	28,379.27
02042003	000	SPRINKLING (DUST CONTROL)	MG	200.000	19.00	259.000	51,800.00
02472054	020	FL BS (CMP IN PLC)(TY D GR 2)(FNAL POS)	CY	28.000	4,461.00	4,461.000	124,908.00
03102015	000	PRIME COAT (SS-1 OR AE-P)	GAL	4.500	6,148.00	2,135.000	9,607.50
03162001	000	ASPH (AC-5)	GAL	4.500	6,727.00	4,295.000	19,327.50
03162223	000	AGGR(TY-PB GR-4 SAC-B)	CY	150.000	50.00	204.000	30,600.00
03412064	000	D-GR HMA(QCQA) TY-C SAC-B PG76-22	TON	60.000	4,627.00	3,980.180	238,810.80
03412231	000	PRODUCTION BONUS/PENALTY	DOL	-1.000	2,000.00	-714.000	714.00
		PENALTY					
03412231	000	PRODUCTION BONUS/PENALTY	DOL	1.000	2,000.00	927.480	927.48
		BONUS					
03412232	000	PLACEMENT BONUS/PENALTY	DOL	-1.000	2,000.00	-1,020.000	1,020.00
		PENALTY					
03412232	000	PLACEMENT BONUS/PENALTY	DOL	1.000	2,000.00	1,182.510	1,182.51
		BONUS					
04002003	000	STRUCT EXCAV (PIPE)	CY	12.000	1,460.00	39.585	475.02
04012001	000	FLOWABLE BACKFILL	CY	80.000	170.00	84.564	6,765.12
04022001	000	TRENCH EXCAVATION PROTECTION	LF	7.000	1,229.00	413.500	2,894.50
04162030	001	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	110.000	30.00	30.000	3,300.00
04162032	001	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	195.000	42.00	42.000	8,190.00
04202013		CL C CONC (MISC)	CY	685.690	0.00	6.000	4,114.14
04202016	003	CL C CONC (COLLAR)	EA	3,000.000	1.00	5.000	15,000.00
04232008	000	RETAINING WALL (STONE)	SF	15.000	1,426.00	227.143	3,407.15
04322001		RIPRAP (CONC)(4 IN)	CY	149.080	0.00	22.500	3,354.30
04322001		RIPRAP (CONC)(4 IN)	CY	380.000	0.00	163.650	62,187.00
04642022	000	RC PIPE (CL IV)(24 IN)	LF	130.000	881.00	476.500	61,945.00
04652168	001	INLET (COMPL)(DROP)(TY II)	EA	4,800.000	6.00	8.000	38,400.00
04652388	001	INLET (COMPL)(DROP)(TY I)	EA	5,500.000	15.00	12.000	66,000.00

04652389	001	INLET (COMPL)(DROP)(TY III)	EA	7,500.000	5.00	5,000	37,500.00
04672211	000	SET (TY II)(24 IN)(RCP)(3:1)(C)	EA	3,000.000	2.00	2,000	6,000.00
04962002	000	REMOV STR (INLET)	EA	800.000	21.00	19,000	15,200.00
04962004	000	REMOV STR (SET)	EA	1,000.000	1.00	2,000	2,000.00
04962006	000	REMOV STR (HEADWALL)	EA	2,000.000	2.00	2,000	4,000.00
04962007	000	REMOV STR (PIPE)	LF	15.000	1,152.00	932.000	13,980.00
04962030	000	REMOVE STR (BOLLARD)	EA	300.000	3.00	3,000	900.00
04962032	000	REMOV STR (ROCKWALL)	EA	2,000.000	3.00	1,000	2,000.00
05002001	002	MOBILIZATION	LS	250,000.000	1.00	1,000	250,000.00
05022001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	8.00	4,000	12,000.00
05022001	022	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	8.00	12,000	60,000.00
05062031		SANDBAGS FOR EROSION CONTROL	EA	5.000	0.00	300.000	1,500.00
05062034	007	TEMPORARY SEDIMENT CONTROL FENCE	LF	3.000	9,713.00	759.616	2,278.85
05292004	000	CONC CURB & GUTTER (TY II)	LF	11.000	8,671.00	7,348.486	80,833.35
05302010	000	DRIVEWAYS (CONC)	SY	40.000	2,873.00	2,800.433	112,017.32
05312012	000	CURB RAMPS (TY 9)	EA	1,500.000	24.00	22,000	33,000.00
05312015	000	CONC SIDEWLKS (4")	SY	36.000	5,953.00	4,089.307	147,215.05
05312015		CONC SIDEWALKS (4")	SY	45.400	5,953.00	514.440	23,355.58
05312017	000	CURB RAMPS (TY 21)	EA	2,000.000	2.00	2,000	4,000.00
05382001	000	RIGHT OF WAY MARKERS	EA	50.000	13.00	2,000	100.00
05502001	000	CHAIN LINK FENCE (INSTALL) (6')	LF	15.000	840.00	244.000	3,660.00
05502003	000	CHAIN LINK FENCE (REMOVE)	LF	3.000	840.00	340.000	1,020.00
05502006	000	GATE (REMOVE)	EA	500.000	3.00	2,000	1,000.00
05502011	000	GATE (INSTALL) (STL PIPE)	EA	1,000.000	4.00	2,000	2,000.00
06102064	000	RELOCATE RD IL ASM (TRANS-BASE)	EA	1,900.000	1.00	2,000	3,800.00
06102072		REMOVE RDWY ILL ASSEM	EA	1,510.970	0.00	2,000	3,021.94
06182022	000	CONDT (PVC) (SCHD 40) (3")	LF	12.500	6,479.00	6,479.000	80,987.50
06182023	000	CONDT (PVC) (SCHD 40) (3") (BORE)	LF	38.000	711.00	711.000	27,018.00
06202012	001	ELEC CONDR (NO. 8) INSULATED	LF	1.250	1,302.00	2,702.000	3,377.50
06242008	000	GROUND BOX TY A (122311) W/APRON	EA	550.000	7.00	8,000	4,400.00
06242012	000	GROUND BOX TY C (162911) W/APRON	EA	750.000	2.00	1,000	750.00
06242014	000	GROUND BOX TY D (162922) W/APRON	EA	900.000	21.00	21,000	18,900.00
06282170	000	ELC SRV TY T 120/240 000 (NS)GS(N)GC(0)	EA	4,500.000	1.00	1,000	4,500.00
06362001	000	ALUMINUM SIGNS (TY A)	SF	100.000	35.97	35.970	3,597.00
06442048	000	INS SM RD SN SUP&AM TY TWT(1) UA(P)	EA	1,000.000	11.00	11,000	11,000.00
06442059	000	RELOCATE SM RD SN SUP & AM TY TWT	EA	400.000	17.00	17,000	6,800.00
06582328	000	REMOVE DELIN & OBJECT MARKERS ASSMS	EA	100.000	49.00	49,000	4,900.00
06622067	000	WK ZN PAV MRK REMOV (W) 4" (SLD)	LF	0.500	7,175.00	7,175.000	3,587.50
06622099	000	WK ZN PAV MRK REMOV (Y) 4" (SLD)	LF	0.500	11,750.00	11,750.000	5,875.00
06662142	000	REF PAV MRK TY II (W) 4" (BRK)	LF	0.600	3,213.00	3,213.000	1,927.80
06662145	000	REF PAV MRK TY II (W) 4" (SLD)	LF	0.500	10,850.00	10,850.000	5,425.00
06662155	000	REF PAV MRK TY II (W) 12" (SLD)	LF	1.500	1,105.00	1,471.000	2,206.50
06662157	000	REF PAV MRK TY II (W) 24" (SLD)	LF	3.000	415.00	302.584	907.75
06662160	000	REF PAV MRK TY II (W) (ARROW)	EA	100.000	54.00	54,000	5,400.00
06662173	000	REF PAV MRK TY II (W) (WORD)	EA	110.000	5.00	5,000	550.00
06662176	000	REF PAV MRK TY II (Y) 4" (BRK)	LF	0.600	2,515.00	1,650.000	990.00
06662178	000	REF PAV MRK TY II (Y) 4" (SLD)	LF	0.500	10,850.00	12,504.000	6,252.00
06772001	000	ELIM EXT PAV MRK & MRKS ( 4")	LF	0.900	33,712.00	20,806.000	18,725.40
06772005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.600	333.00	90.000	234.00

06772007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.200	119.00	96.000	499.20
06772008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	70.000	2.00	8.000	560.00
06772018	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	80.000	1.00	4.000	320.00
06782021	000	PAV SURF PREP FOR MRK (BLAST CLN)(4")	LF	0.500	27,428.00	27,428.000	13,714.00
06782023	000	PAV SURF PREP FOR MRK (BLAST CLN)(12")	LF	1.400	1,105.00	1,471.000	2,059.40
06782024	000	PAV SURF PREP FOR MRK (BLAST CLN)(24")	LF	2.750	415.00	302.584	832.11
06782028	000	PAV SURF PREP FOR MRK (BLST CLN)(ARRWS)	EA	45.000	54.00	62.000	2,790.00
06782029	000	PAV SURF PREP FOR MRK (BLST CLN)(WORDS)	EA	55.000	5.00	8.000	440.00
06802002	000	INSTALL HWY TRF SIG (ISOLATED)	EA	12,000.000	1.00	1.000	12,000.00
06822014	000	PED SIG SEC (12 IN) LED (2 INDICATIONS)	EA	600.000	6.00	6.000	3,600.00
06822022	000	VEH SIG SEC (12 IN) LED (GRN ARW)	EA	326.000	3.00	3.000	978.00
06822023	000	VEH SIG SEC (12 IN) LED (GRN)	EA	375.000	12.00	12.000	4,500.00
06822024	000	VEH SIG SEC (12 IN) LED (YEL ARW)	EA	295.000	3.00	3.000	885.00
06822025	000	VEH SIG SEC (12 IN) LED (YEL)	EA	300.000	12.00	12.000	3,600.00
06822027	000	VEH SIG SEC (12 IN) LED (RED)	EA	300.000	14.00	14.000	4,200.00
06842012	000	TRF SIG CBL (TY A) (12 AWG) ( 7 CONDR)	LF	3.150	377.00	1,093.000	3,442.95
06842017	000	TRF SIG CBL (TY A) (12 AWG) (12 CONDR)	LF	3.950	1,446.00	1,117.000	4,412.15
06842024	000	TRF SIG CBL (TY A) (12 AWG) (19 CONDR)	LF	1.950	703.00	703.000	1,370.85
06862035	000	INS TRF SIG PL AM(S) 1 ARM (36')	EA	4,500.000	1.00	1.000	4,500.00
06862043	000	INS TRF SIG PL AM(S) 1 ARM (44')	EA	5,200.000	1.00	1.000	5,200.00
06862047	000	INS TRF SIG PL AM(S) 1 ARM (48')	EA	6,000.000	1.00	1.000	6,000.00
06872001	000	PED POLE ASSEMBLY	EA	1,500.000	5.00	5.000	7,500.00
06882001	000	PED DETECT (2 INCH PUSH BTN)	EA	150.000	6.00	6.000	900.00
06902128	000	REMOVE PED POLE ASSM	EA	600.000	3.00	3.000	1,800.00
07382001	000	CLEANING/SWEEPING (CENTER MEDIAN)	CYC	500.000	7.00	1.000	500.00
07522022		TREE REMOVAL (4"-12" DIA)	EA	200.000	0.00	4.000	800.00
07522052		SHRUB REMOVAL	EA	100.000	0.00	28.000	2,800.00
10562001	000	LANDSCAPE RESTORATION	SY	23.000	885.00	705.521	16,226.98
50332003	000	ADJUST VALVE BOX TO GRADE	EA	250.000	25.00	33.000	8,250.00
50332005	000	ADJUST SAN SEWER MANHOLE TO GRADE	EA	250.000	36.00	24.000	6,000.00
54842001	000	CONCRETE THRUST BLOCK STRUCTURES	EA	3,000.000	2.00	1.000	3,000.00
60072001	000	REMOVING TRAFFIC SIGNALS	EA	1,400.000	4.00	4.000	5,600.00
60102022	000	COMM CABLE (UNDRGRND)(19 AWG)(12 PAIR)	LF	7.250	4,634.00	4,692.000	34,017.00
60182001	000	LIMITED DISTANCE MODEM (STAND ALONE)	EA	3,500.000	1.00	1.000	3,500.00
62662001	000	VIVDS PROCESSOR SYSTEM	EA	12,500.000	1.00	1.000	12,500.00
62662002	000	VIVDS CAMERA ASSEMBLY	EA	2,500.000	3.00	3.000	7,500.00
62662003	000	VIVDS SET-UP SYSTEM	EA	1,500.000	1.00	1.000	1,500.00
62662005	000	VIVDS COMMUNICATION CABLE (COAXIAL)	LF	5.000	703.00	1,007.000	5,035.00
68232001	000	FIBER OPTIC RS-232 DATA MODEM	EA	5,000.000	1.00	1.000	5,000.00
68242001	000	VIDEO OPTICAL RECEIVER W/DATA	EA	7,000.000	1.00	1.000	7,000.00
68242002	000	VIDEO OPTICAL TRANSMITTER W/DATA	EA	7,000.000	1.00	1.000	7,000.00
96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	-300.000	0.00	8.000	-2,400.00
		C.O.#1 - CRITICAL PATH METHOD SCHEDULE (UNIT - MO)					
96082002		UNIQUE CHANGE ORDER ITEM 2	DOL	11,359.400	0.00	1.000	11,359.40
96082003		UNIQUE CHANGE ORDER ITEM 3	DOL	2,992.700	0.00	1.000	2,992.70

**TOTAL ITEM EARNINGS TO DATE** \$2,616,523.43