



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/15**

CONTRACT ID: **092406280**
 PROJECT: **BOR 2007(093)**
 CONTRACT: **12063211**
 AWARD AMOUNT: **\$4,340,402.00**
 PROJECTED AMOUNT: **\$4,346,402.00**
 ADJ. PROJECTED AMOUNT: **\$4,338,977.04**
 CONTRACTOR: **TRI STATE ELECTRIC, LTD.**

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

ESTIMATE NUMBER: **0059**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2012** to **04/08/2015**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **94.94**
 % RETAINAGE: **0.00**

LETTING DATE: **12/06/2006**
 AWARD DATE: **12/14/2006**
 NOTICE TO PROCEED DATE: **01/10/2007**
 WORK BEGIN DATE: **09/24/2008**
 ACCEPTED DATE: **10/01/2012**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,353,278.01	\$4,318,278.01	\$35,000.00
PARTICIPATING	\$3,482,622.41	\$3,454,622.41	\$28,000.00
NON-PARTICIPATING	\$870,655.60	\$863,655.60	\$7,000.00
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
PAID TO CONTRACTOR	\$4,353,278.01	\$4,318,278.01	\$35,000.00

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: 09/24/2008
 TIME CHARGES BEGIN: 10/15/2007
 BID DAYS: 200
 C. O. ADJUSTED DAYS: 37
 CURRENT DAYS: 237
 DAYS CHARGED TO DATE: 225
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$800.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$800.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/08/2015	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT BOR 2007(093)

CONTROL 092406280

CATEGORY 001

DESCRIPTION INTELLIGENT TRANSPORTATION SYSTEM

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	05002001	002	MOBILIZATION	LS	350,000.000	0.100	\$35,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$35,000.00

CONTRACT LINE ITEMS

PROJECT BOR 2007(093) CONTROL 092406280
 CATEGORY 001 DESCRIPTION INTELLIGENT TRANSPORTATION SYSTEM

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	04162003	001	DRILL SHAFT (30 IN)	LF	180.000	51.000	0.000	51.00	9,180.00
0065	04162004	001	DRILL SHAFT (36 IN)	LF	230.000	65.000	0.000	52.00	11,960.00
0070	04162006	001	DRILL SHAFT (48 IN)	LF	350.000	24.000	0.000	24.00	8,400.00
0075	05002001	002	MOBILIZATION	LS	350,000.000	1.000	0.000	1.00	350,000.00
0080	05022001	022	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	9.000	0.000	9.00	36,000.00
0081	96082002		UNIQUE CHANGE ORDER ITEM 2	DOL	-1,000.000	0.000	1.000	1.00	-1,000.00
			Lump Sum Credit for Critical Path Method BASE Schedule						
0082	96082003		UNIQUE CHANGE ORDER ITEM 3	DOL	-150.000	0.000	10.000	10.00	-1,500.00
			Credit for Critical Path Method Schedule Update (UNIT- MO)						
0083	96082004		UNIQUE CHANGE ORDER ITEM 4	DOL	1.000	0.000	2,800.000	2,706.06	2,706.06
			Monthly Cell. Phone Invoice Cost Plus 5%						
0085	06182018	000	CONDT (PVC) (SCHD 40) (2")	LF	6.000	2,500.000	-1,036.000	1,464.00	8,784.00
0090	06182052	000	CONDT (RM) (2")	LF	25.000	720.000	-195.000	525.00	13,125.00
0095	06202008	001	ELEC CONDR (NO. 4) INSULATED	LF	5.000	3,320.000	-605.000	2,715.00	13,575.00
0100	06202010	001	ELEC CONDR (NO. 6) INSULATED	LF	4.000	1,900.000	2,105.000	4,005.00	16,020.00
0110	06502189	000	INS OH SN SUP(35 FT CANT)(CIRC TUBE)	EA	70,000.000	1.000	0.000	1.00	70,000.00
0115	06842012	000	TRF SIG CBL (TY A) (12 AWG) (7 CONDR)	LF	8.000	400.000	0.000	400.00	3,200.00
0120	06862007	000	INS TRF SIG PL AM(S) STR (TY C)(20')	EA	7,000.000	3.000	0.000	3.00	21,000.00
0125	06862023	000	INS TRF SIG PL AM(S) 1 ARM (24')	EA	4,000.000	3.000	0.000	3.00	12,000.00
0130	06862035	000	INS TRF SIG PL AM(S) 1 ARM (36')	EA	6,800.000	3.000	0.000	3.00	20,400.00
0135	06862047	000	INS TRF SIG PL AM(S) 1 ARM (48')	EA	7,000.000	1.000	0.000	1.00	7,000.00
0140	06862111	000	INS TRF SIG PL AM(S) 2 ARM (36-24')	EA	7,200.000	1.000	0.000	1.00	7,200.00
0145	60142019	007	FIBER OPTIC PIGTAIL (12 FIBER)	LF	6.000	2,240.000	0.000	2,240.00	13,440.00
0150	60142020	007	FIBER OPTIC SPLICE ENCLOSURE	EA	1,500.000	3.000	0.000	3.00	4,500.00
0155	60142021	007	FIBER OPTIC PATCH PANEL (12 POSITION)	EA	1,200.000	5.000	0.000	32.00	38,400.00
0160	60142014	007	FIBER OPTIC CBL (SNGLE-MODE)(48 FIBER)	LF	10.000	100.000	0.000	100.00	1,000.00
0165	60142024	007	FIBER OPTIC CABLE ROAD MARKER	EA	200.000	13.000	0.000	13.00	2,600.00
0170	60162001	000	EQUIPMENT CABINET (CCTV) (POLE)	EA	6,000.000	15.000	0.000	15.00	90,000.00
0175	60162017	000	EQUIPMENT CABINET (LCU) (GROUND)	EA	12,000.000	1.000	0.000	1.00	12,000.00
0181	96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	62,000.000	0.000	2.000	2.00	124,000.00
			LED DMS FIELD EQUIP (8-INCH), Special Spec. 6023, Paid by EA						
0185	65582001	000	VIVDS CAMERA ASSEMBLY	EA	2,200.000	17.000	0.000	25.00	55,000.00
0190	65582002	000	VIVDS SET-UP SYSTEM	EA	600.000	17.000	0.000	17.00	10,200.00
0195	65582003	000	VIVDS COMMUNICATION CABLE (COAXIAL)	LF	3.000	2,000.000	0.000	1,370.00	4,110.00
0200	65452001	000	CCTV FIELD EQUIPMENT	EA	8,000.000	1.000	0.000	1.00	8,000.00
0205	65472001	000	FLOW MANAGER SYSTEM	EA	30,000.000	4.000	0.000	4.00	120,000.00
0210	65462001	000	TRANSPONDER READER	EA	5,000.000	24.000	0.000	24.00	120,000.00
0215	65462003	000	TRANSPONDER READER ANTENNA	EA	1,200.000	24.000	0.000	24.00	28,800.00
0220	65442002	000	DATA OPTICAL TRANSMITTER	EA	3,000.000	14.000	0.000	14.00	42,000.00
0225	65502002	000	VIDEO OPTICAL TRANSMITTER W/DATA	EA	1,200.000	18.000	0.000	18.00	21,600.00
0230	65432001	000	ETHERNET FIBER OPTIC TRANSCEIVER	EA	1,800.000	8.000	0.000	8.00	14,400.00
0235	65502001	000	VIDEO OPTICAL RECEIVER W/DATA	EA	1,200.000	18.000	0.000	18.00	21,600.00
0240	65442001	000	DATA OPTICAL RECEIVER	EA	3,000.000	14.000	0.000	14.00	42,000.00

CATEGORY 001 DESCRIPTION INTELLIGENT TRANSPORTATION SYSTEM

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0245	65492001	000	DISTRIBUTION AMPLIFIERS	EA	300.000	18.000	0.000	18.00	5,400.00
0250	65492005	000	VIDEO PATCH PANELS	EA	2,000.000	2.000	0.000	2.00	4,000.00
0255	65492004	000	WAVEFORM MONITORS	EA	5,000.000	1.000	0.000	1.00	5,000.00
0260	65492003	000	VIDEO COLOR QUAD UNIT	EA	4,000.000	1.000	0.000	1.00	4,000.00
0265	65402001	000	ETHERNET SERIAL PORT SERVER	EA	3,000.000	2.000	0.000	2.00	6,000.00
0270	65582005	000	VIVDS PROCESSOR SYSTEM	EA	11,000.000	9.000	0.000	9.00	99,000.00
0275	65582006	000	VIVDS CENTRAL CONTROL	EA	30,000.000	1.000	0.000	1.00	30,000.00
0280	65582004	000	VIVDS VIDEO RECORDING	EA	5,000.000	1.000	0.000	1.00	5,000.00
0285	65462004	000	PCMCIA READER CARD AND CABLE	EA	800.000	5.000	0.000	5.00	4,000.00
0290	65462002	000	ANTENNA KIT	EA	700.000	5.000	0.000	5.00	3,500.00
0295	65392001	000	COMM GROUND BOX TY-1 (483048) W/APRON	EA	3,000.000	5.000	0.000	8.00	24,000.00
0300	65392002	000	COMM GROUND BOX TY-2 (603648) W/APRON	EA	4,000.000	6.000	0.000	8.00	32,000.00
0305	60092001	000	ITS SYSTEM SUPPORT EQUIPMENT	LS	50,000.000	1.000	0.000	1.00	50,000.00

Category Subtotal \$1,653,600.06

PROJECT BOR 2007(093) CONTROL 092406281
 CATEGORY 001 DESCRIPTION MISCELLANEOUS ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0460	01042001		REMOVING CONC (PAV) Removal of Concrete Pavement @ Static Scales	SY	29.640	0.000	261.000	263.89	7,821.70
0465	01052011	000	REMOVING STAB BASE AND ASPH PAV (2'-6")	SY	15.000	1,088.000	0.000	671.11	10,066.65
0470	02602002	001	LIME (HYDRATED LIME (SLURRY))	TON	540.000	8.300	0.000	0.41	221.40
0475	02602014	001	LIME TRT (SUBGR)(DC)(6")	SY	18.000	738.000	0.000	271.00	4,878.00
0480	03142004	000	EMULT ASPH (BS OR SUBGR TRT)(CSS-1H)	GAL	11.000	176.000	0.000	72.00	792.00
0485	03412138	000	D-GR HMA(QCQA) TY-D PG76-22	TON	180.000	169.100	0.000	90.59	16,306.20
0490	03602003	003	CONC PVMT (CONT REINF-CRCP)(10")	SY	130.000	675.000	0.000	671.00	87,230.00
0510	04162004	001	DRILL SHAFT (36 IN)	LF	230.000	26.000	0.000	26.00	5,980.00
0515	04162006	001	DRILL SHAFT (48 IN)	LF	350.000	35.000	0.000	35.00	12,250.00
0520	05062013	000	BALED HAY	EA	50.000	8.000	0.000	3.00	150.00
0525	05062031	000	SANDBAGS FOR EROSION CONTROL	EA	25.000	4.000	0.000	31.00	775.00
0530	05292006	000	CONC CURB (MONO) (TY II)	LF	20.000	422.000	0.000	456.00	9,120.00
0535	05312015	000	CONC SIDEWLKS (4")	SY	75.000	139.000	0.000	75.00	5,625.00
0540	06662111	000	REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)	LF	5.000	666.000	529.000	1,195.00	5,975.00
0545	06782001	000	PAV SURF PREP FOR MRK (4")	LF	2.000	666.000	529.000	1,195.00	2,390.00

Category Subtotal \$169,580.95

CATEGORY 002 DESCRIPTION INTELLIGENT TRANSPORTATION SYSTEM

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0600	06182018	000	CONDT (PVC) (SCHD 40) (2")	LF	6.000	470.000	-58.000	412.00	2,472.00
0605	06182052	000	CONDT (RM) (2")	LF	25.000	720.000	-520.000	200.00	5,000.00
0610	06202012	001	ELEC CONDR (NO. 8) INSULATED	LF	3.000	1,995.000	780.000	2,775.00	8,325.00
0615	06502189	000	INS OH SN SUP(35 FT CANT)(CIRC TUBE)	EA	70,000.000	1.000	0.000	1.00	70,000.00
0620	06842012	000	TRF SIG CBL (TY A) (12 AWG) (7 CONDR)	LF	8.000	425.000	0.000	425.00	3,400.00
0625	06862035	000	INS TRF SIG PL AM(S) 1 ARM (36')	EA	6,800.000	1.000	0.000	1.00	6,800.00

CATEGORY 002 DESCRIPTION INTELLIGENT TRANSPORTATION SYSTEM

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0630	06862047	000	INS TRF SIG PL AM(S) 1 ARM (48')	EA	7,000.000	1.000	0.000	1.00	7,000.00
0635	60142024	007	FIBER OPTIC CABLE ROAD MARKER	EA	200.000	4.000	0.000	4.00	800.00
0640	60162001	000	EQUIPMENT CABINET (CCTV) (POLE)	EA	6,000.000	21.000	0.000	14.00	84,000.00
0645	60162017	000	EQUIPMENT CABINET (LCU) (GROUND)	EA	12,000.000	1.000	0.000	1.00	12,000.00
0651	96082001		UNIQUE CHANGE ORDER ITEM 1 LED DMS FIELD EQUIP (8-INCH), Special Spec. 6023, Paid by EA	DOL	62,000.000	0.000	2.000	2.00	124,000.00
0655	65582001	000	VIVDS CAMERA ASSEMBLY	EA	2,200.000	20.000	0.000	25.00	55,000.00
0660	65582002	000	VIVDS SET-UP SYSTEM	EA	600.000	20.000	0.000	23.00	13,800.00
0665	65582003	000	VIVDS COMMUNICATION CABLE (COAXIAL)	LF	3.000	2,200.000	0.000	2,200.00	6,600.00
0670	65472001	000	FLOW MANAGER SYSTEM	EA	30,000.000	6.000	0.000	6.00	180,000.00
0675	65532001	000	VCS SYSTEM	EA	1,200,000.000	1.000	0.000	1.03	1,238,400.00
0680	65462001	000	TRANSPONDER READER	EA	5,000.000	34.000	0.000	31.00	155,000.00
0685	65462003	000	TRANSPONDER READER ANTENNA	EA	1,200.000	34.000	0.000	31.00	37,200.00
0690	65442002	000	DATA OPTICAL TRANSMITTER	EA	3,000.000	27.000	0.000	27.00	81,000.00
0695	65502002	000	VIDEO OPTICAL TRANSMITTER W/DATA	EA	1,200.000	30.000	0.000	30.00	36,000.00
0700	65432001	000	ETHERNET FIBER OPTIC TRANSCEIVER	EA	1,800.000	16.000	0.000	16.00	28,800.00
0705	65412001	000	FIELD ETHERNET SWITCH	EA	4,000.000	2.000	0.000	2.00	8,000.00
0710	65502001	000	VIDEO OPTICAL RECEIVER W/DATA	EA	1,200.000	30.000	0.000	30.00	36,000.00
0715	65442001	000	DATA OPTICAL RECEIVER	EA	3,000.000	27.000	0.000	27.00	81,000.00
0720	65522001	000	UNINTERRUPTIBLE POWER SUPPLY	EA	4,000.000	3.000	0.000	3.00	12,000.00
0725	65482001	000	RACK MOUNT ELECTRONIC EQUIP CABINET	EA	3,000.000	8.000	0.000	10.00	30,000.00
0730	65492002	000	VIDEO MONITORS	EA	1,200.000	11.000	0.000	11.00	13,200.00
0735	65492001	000	DISTRIBUTION AMPLIFIERS	EA	300.000	46.000	0.000	46.00	13,800.00
0740	65492005	000	VIDEO PATCH PANELS	EA	2,000.000	2.000	0.000	2.00	4,000.00
0745	65492004	000	WAVEFORM MONITORS	EA	5,000.000	1.000	0.000	1.00	5,000.00
0750	65492003	000	VIDEO COLOR QUAD UNIT	EA	4,000.000	1.000	0.000	1.00	4,000.00
0755	65402001	000	ETHERNET SERIAL PORT SERVER	EA	3,000.000	5.000	0.000	5.00	15,000.00
0760	65582005	000	VIVDS PROCESSOR SYSTEM	EA	11,000.000	10.000	0.000	10.00	110,000.00
0765	65582006	000	VIVDS CENTRAL CONTROL	EA	30,000.000	1.000	0.000	1.00	30,000.00
0770	65582004	000	VIVDS VIDEO RECORDING	EA	5,000.000	1.000	0.000	1.00	5,000.00
0775	65462004	000	PCMCIA READER CARD AND CABLE	EA	800.000	5.000	0.000	5.00	4,000.00
0780	65462002	000	ANTENNA KIT	EA	700.000	5.000	0.000	5.00	3,500.00
Category Subtotal									\$2,530,097.00

PROJECT BOR 2007(093) CONTROL 092406280

CATEGORY 001 DESCRIPTION INTELLIGENT TRANSPORTATION SYSTEM

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0105	06202018	001	ELEC CONDR (NO.14) INSULATED	LF	2.000	1,230.000	-1,230.000	0.000	0.00
0180	60242004	000	FIBER OPTIC DMS FIELD EQUIP (8 INCH)	EA	62,000.000	2.000	-2.000	0.000	0.00
0310	96012001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0315	96022001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0320	96022002	000	PAYMENT ADJUSTMENT-NEG	DOL	1.000	3,000.000	0.000	0.000	0.00
0325	50012001	000	INCENTIVE FOR LOW NOX DIESEL	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BOR 2007(093) CONTROL 092406281

CATEGORY 002 DESCRIPTION INTELLIGENT TRANSPORTATION SYSTEM

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0650	60242004	000	FIBER OPTIC DMS FIELD EQUIP (8 INCH)	EA	62,000.000	2.000	-2.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$4,353,278.01

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01042001		REMOVING CONC (PAV)	SY	29.640	0.00	263.890	7,821.70
01052011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	15.000	1,088.00	671.110	10,066.65
02602002	001	LIME (HYDRATED LIME (SLURRY))	TON	540.000	8.30	0.410	221.40
02602014	001	LIME TRT (SUBGR)(DC)(6")	SY	18.000	738.00	271.000	4,878.00
03142004	000	EMULS ASPH (BS OR SUBGR TRT)(CSS-1H)	GAL	11.000	176.00	72.000	792.00
03412138	000	D-GR HMA(QCQA) TY-D PG76-22	TON	180.000	169.10	90.590	16,306.20
03602003	003	CONC PVMT (CONT REINF-CRCP)(10")	SY	130.000	675.00	671.000	87,230.00
04162003	001	DRILL SHAFT (30 IN)	LF	180.000	51.00	51.000	9,180.00
04162004	001	DRILL SHAFT (36 IN)	LF	230.000	91.00	78.000	17,940.00
04162006	001	DRILL SHAFT (48 IN)	LF	350.000	59.00	59.000	20,650.00
05002001	002	MOBILIZATION	LS	350,000.000	1.00	1.000	350,000.00
05022001	022	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	9.00	9.000	36,000.00
05062013	000	BALED HAY	EA	50.000	8.00	3.000	150.00
05062031	000	SANDBAGS FOR EROSION CONTROL	EA	25.000	4.00	31.000	775.00
05292006	000	CONC CURB (MONO) (TY II)	LF	20.000	422.00	456.000	9,120.00
05312015	000	CONC SIDEWLS (4")	SY	75.000	139.00	75.000	5,625.00
06182018	000	CONDT (PVC) (SCHD 40) (2")	LF	6.000	2,970.00	1,876.000	11,256.00
06182052	000	CONDT (RM) (2")	LF	25.000	1,440.00	725.000	18,125.00
06202008	001	ELEC CONDR (NO. 4) INSULATED	LF	5.000	3,320.00	2,715.000	13,575.00
06202010	001	ELEC CONDR (NO. 6) INSULATED	LF	4.000	1,900.00	4,005.000	16,020.00
06202012	001	ELEC CONDR (NO. 8) INSULATED	LF	3.000	1,995.00	2,775.000	8,325.00
06502189	000	INS OH SN SUP(35 FT CANT)(CIRC TUBE)	EA	70,000.000	2.00	2.000	140,000.00
06662111	000	REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)	LF	5.000	666.00	1,195.000	5,975.00
06782001	000	PAV SURF PREP FOR MRK (4")	LF	2.000	666.00	1,195.000	2,390.00
06842012	000	TRF SIG CBL (TY A) (12 AWG) (7 CONDR)	LF	8.000	825.00	825.000	6,600.00
06862007	000	INS TRF SIG PL AM(S) STR (TY C)(20')	EA	7,000.000	3.00	3.000	21,000.00
06862023	000	INS TRF SIG PL AM(S) 1 ARM (24')	EA	4,000.000	3.00	3.000	12,000.00
06862035	000	INS TRF SIG PL AM(S) 1 ARM (36')	EA	6,800.000	4.00	4.000	27,200.00
06862047	000	INS TRF SIG PL AM(S) 1 ARM (48')	EA	7,000.000	2.00	2.000	14,000.00
06862111	000	INS TRF SIG PL AM(S) 2 ARM (36-24')	EA	7,200.000	1.00	1.000	7,200.00
60092001	000	ITS SYSTEM SUPPORT EQUIPMENT	LS	50,000.000	1.00	1.000	50,000.00
60142014	007	FIBER OPTIC CBL (SNGLE-MODE)(48 FIBER)	LF	10.000	100.00	100.000	1,000.00
60142019	007	FIBER OPTIC PIGTAIL (12 FIBER)	LF	6.000	2,240.00	2,240.000	13,440.00
60142020	007	FIBER OPTIC SPLICE ENCLOSURE	EA	1,500.000	3.00	3.000	4,500.00
60142021	007	FIBER OPTIC PATCH PANEL (12 POSITION)	EA	1,200.000	5.00	32.000	38,400.00
60142024	007	FIBER OPTIC CABLE ROAD MARKER	EA	200.000	17.00	17.000	3,400.00
60162001	000	EQUIPMENT CABINET (CCTV) (POLE)	EA	6,000.000	36.00	29.000	174,000.00
60162017	000	EQUIPMENT CABINET (LCU) (GROUND)	EA	12,000.000	2.00	2.000	24,000.00
65392001	000	COMM GROUND BOX TY-1 (483048) W/APRON	EA	3,000.000	5.00	8.000	24,000.00
65392002	000	COMM GROUND BOX TY-2 (603648) W/APRON	EA	4,000.000	6.00	8.000	32,000.00
65402001	000	ETHERNET SERIAL PORT SERVER	EA	3,000.000	7.00	7.000	21,000.00
65412001	000	FIELD ETHERNET SWITCH	EA	4,000.000	2.00	2.000	8,000.00
65432001	000	ETHERNET FIBER OPTIC TRANSCEIVER	EA	1,800.000	24.00	24.000	43,200.00

65442001	000	DATA OPTICAL RECEIVER	EA	3,000.000	41.00	41.000	123,000.00
65442002	000	DATA OPTICAL TRANSMITTER	EA	3,000.000	41.00	41.000	123,000.00
65452001	000	CCTV FIELD EQUIPMENT	EA	8,000.000	1.00	1.000	8,000.00
65462001	000	TRANSPONDER READER	EA	5,000.000	58.00	55.000	275,000.00
65462002	000	ANTENNA KIT	EA	700.000	10.00	10.000	7,000.00
65462003	000	TRANSPONDER READER ANTENNA	EA	1,200.000	58.00	55.000	66,000.00
65462004	000	PCMCIA READER CARD AND CABLE	EA	800.000	10.00	10.000	8,000.00
65472001	000	FLOW MANAGER SYSTEM	EA	30,000.000	10.00	10.000	300,000.00
65482001	000	RACK MOUNT ELECTRONIC EQUIP CABINET	EA	3,000.000	8.00	10.000	30,000.00
65492001	000	DISTRIBUTION AMPLIFIERS	EA	300.000	64.00	64.000	19,200.00
65492002	000	VIDEO MONITORS	EA	1,200.000	11.00	11.000	13,200.00
65492003	000	VIDEO COLOR QUAD UNIT	EA	4,000.000	2.00	2.000	8,000.00
65492004	000	WAVEFORM MONITORS	EA	5,000.000	2.00	2.000	10,000.00
65492005	000	VIDEO PATCH PANELS	EA	2,000.000	4.00	4.000	8,000.00
65502001	000	VIDEO OPTICAL RECEIVER W/DATA	EA	1,200.000	48.00	48.000	57,600.00
65502002	000	VIDEO OPTICAL TRANSMITTER W/DATA	EA	1,200.000	48.00	48.000	57,600.00
65522001	000	UNINTERRUPTIBLE POWER SUPPLY	EA	4,000.000	3.00	3.000	12,000.00
65532001	000	VCS SYSTEM	EA	1,200,000.000	1.00	1.032	1,238,400.00
65582001	000	VIVDS CAMERA ASSEMBLY	EA	2,200.000	37.00	50.000	110,000.00
65582002	000	VIVDS SET-UP SYSTEM	EA	600.000	37.00	40.000	24,000.00
65582003	000	VIVDS COMMUNICATION CABLE (COAXIAL)	LF	3.000	4,200.00	3,570.000	10,710.00
65582004	000	VIVDS VIDEO RECORDING	EA	5,000.000	2.00	2.000	10,000.00
65582005	000	VIVDS PROCESSOR SYSTEM	EA	11,000.000	19.00	19.000	209,000.00
65582006	000	VIVDS CENTRAL CONTROL	EA	30,000.000	2.00	2.000	60,000.00
96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	62,000.000	0.00	4.000	248,000.00
		LED DMS FIELD EQUIP (8-INCH), Special Spec. 6023, Paid by EA					
96082002		UNIQUE CHANGE ORDER ITEM 2	DOL	-1,000.000	0.00	1.000	-1,000.00
96082003		UNIQUE CHANGE ORDER ITEM 3	DOL	-150.000	0.00	10.000	-1,500.00
96082004		UNIQUE CHANGE ORDER ITEM 4	DOL	1.000	0.00	2,706.060	2,706.06
		Monthly Cell. Phone Invoice Cost Plus 5%					

TOTAL ITEM EARNINGS TO DATE \$4,353,278.01