



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/08/17**

CONTRACT ID: **237402136**  
 PROJECT: **CM 1402(030)**  
 CONTRACT: **08143229**  
 AWARD AMOUNT: **\$6,594,770.84**  
 PROJECTED AMOUNT: **\$6,663,195.84**  
 ADJ. PROJECTED AMOUNT: **\$6,675,960.69**  
 CONTRACTOR: **MICA CORPORATION**

HIGHWAY: **IH 635**  
 DISTRICT NAME: **Dallas**  
 COUNTY: **DALLAS**  
 AREA ENGINEER: **Christopher Blain, P.E.**  
 AREA NUMBER: **063**

ESTIMATE NUMBER: **0024**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/26/2017** to **02/10/2017**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **98.75**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/06/2014**  
 AWARD DATE: **08/28/2014**  
 NOTICE TO PROCEED DATE: **01/02/2015**  
 WORK BEGIN DATE: **04/07/2015**  
 ACCEPTED DATE: **02/10/2017**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,673,100.38	\$6,625,433.08	\$47,667.30
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,673,100.38	\$6,625,433.08	\$47,667.30
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>\$6,673,100.38</b>	<b>\$6,625,433.08</b>	<b>\$47,667.30</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>04/07/2015</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>04/02/2015</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$1,125.00</b>
<u>BID DAYS:</u>	<b>240</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>240</b>	<b>PER DAY</b>	<b>\$1,125.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>237</b>	<u>TOTAL:</u>	<b>\$0.00</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>
01/26/2017		1	AWAIT FINAL ACCEPT
01/27/2017		1	AWAIT FINAL ACCEPT
01/28/2017		1	AWAIT FINAL ACCEPT
01/29/2017		1	AWAIT FINAL ACCEPT
01/30/2017		1	AWAIT FINAL ACCEPT
01/31/2017		1	AWAIT FINAL ACCEPT
02/01/2017		1	AWAIT FINAL ACCEPT
02/02/2017		1	AWAIT FINAL ACCEPT
02/03/2017		1	AWAIT FINAL ACCEPT
02/04/2017		1	AWAIT FINAL ACCEPT
02/05/2017		1	AWAIT FINAL ACCEPT
02/06/2017		1	AWAIT FINAL ACCEPT
02/07/2017		1	AWAIT FINAL ACCEPT
02/08/2017		1	AWAIT FINAL ACCEPT
02/09/2017		1	AWAIT FINAL ACCEPT
02/10/2017		1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
16	0	16
		<hr/>
AWAIT FINAL ACCEPT		15
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT CM 1402(030) CONTROL 237402136  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0100	05002001	011	MOBILIZATION	LS	454,900.000	0.100	\$45,490.00	1.00	1.00
0215	06202012	001	ELEC CONDR (NO. 8) INSULATED	LF	1.240	-2,560.000	-\$3,174.40	92,202.00	108,967.00
0300	60142014	000	FIBER OPTIC CBL (SNGLE-MODE)(48 FIBER)	LF	1.260	20.000	\$25.20	94,199.00	94,089.00
0325	62772001	000	MULTIDUCT CONDUIT SYS (PVC)(SCHD 40)	LF	11.750	-530.000	-\$6,227.50	75,509.00	75,339.00
0335	62772003	000	MULTIDUCT COND SYS(PVC)(SCHD 40)4"BORE	LF	21.800	530.000	\$11,554.00	8,420.00	9,400.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$47,667.30</b>		

CONTRACT LINE ITEMS

PROJECT CM 1402(030) CONTROL 237402136  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	04162004	001	DRILL SHAFT (36 IN)	LF	236.500	265.000	0.000	265.00	62,672.50
0080	04162022	001	DRILL SHAFT (SIGN MTS)(48 IN)	LF	348.000	18.000	0.000	18.00	6,264.00
0085	04162023	001	DRILL SHAFT (SIGN MTS)(54 IN)	LF	362.000	60.000	0.000	60.00	21,720.00
0090	04162026	001	DRILL SHAFT (HIGH MAST POLE)(60 IN)	LF	388.000	76.000	0.000	76.00	29,488.00
0095	04322001	000	RIPRAP (CONC)(4 IN)	CY	973.000	7.680	0.000	7.68	7,472.64
0100	05002001	011	MOBILIZATION	LS	454,900.000	1.000	0.000	1.00	454,900.00
0105	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	24,200.000	12.000	0.000	12.00	290,400.00
0110	05402001	031	MTL W-BEAM GD FEN (TIM POST)	LF	16.350	500.000	350.000	850.00	13,897.50
0115	05402044	031	DOWNSTREAM ANCHOR TERMINAL(DAT)SECTION	EA	835.000	3.000	1.000	4.00	3,340.00
0116	05422001		REMOVING METAL BEAM GUARD FENCE	LF	2.100	0.000	350.000	350.00	735.00
			Change Order #2						
0117	05422002		REMOVING TERMINAL ANCHOR SECTION	EA	292.660	0.000	2.000	2.00	585.32
			Change order #2						
0120	05442001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	1,895.000	3.000	1.000	4.00	7,580.00
0126	05442003		GUARDRAIL END TREATMENT (REMOVE)	EA	472.500	0.000	2.000	2.00	945.00
			Change Order #2						
0130	06132005	002	HI MST IL POLE (150 FT) ( 80 MPH)	EA	22,420.000	3.000	0.000	3.00	67,260.00
0135	06182018	000	CONDT (PVC) (SCHD 40) ( 2")	LF	9.400	860.000	12.000	1,282.00	12,050.80
0140	06182022	000	CONDT (PVC) (SCHD 40) (3")	LF	8.520	6,855.000	-28.000	7,341.00	62,545.32
0145	06182023	000	CONDT (PVC) (SCHD 40) (3") (BORE)	LF	17.060	17,920.000	300.000	20,656.00	352,391.36
0150	06182034	000	CONDT (PVC) (SCHD 80) (2")	LF	15.420	170.000	0.000	160.00	2,467.20
0155	06182056	000	CONDT (RM) (3")	LF	44.750	6,800.000	0.000	6,800.00	304,300.00
0160	06182057	000	CONDT (RM) (3") (BORE)	LF	25.000	720.000	0.000	720.00	18,000.00
0165	06182071	000	CONDUIT (PVC)(SCHD 40)(3")(CONC ENCSE)	LF	7.020	157,600.000	-612.000	151,068.00	1,060,497.36
0180	06202003	001	ELEC CONDR (NO. 2) BARE	LF	2.520	7,955.000	0.000	7,955.00	20,046.60
0185	06202004	001	ELEC CONDR (NO. 2) INSULATED	LF	2.640	19,925.000	0.000	19,925.00	52,602.00
0190	06202007	001	ELEC CONDR (NO. 4) BARE	LF	1.630	5,540.000	0.000	5,540.00	9,030.20
0195	06202008	001	ELEC CONDR (NO. 4) INSULATED	LF	1.730	10,505.000	0.000	12,995.00	22,481.35
0200	06202009	001	ELEC CONDR (NO. 6) BARE	LF	1.350	4,965.000	6.000	3,936.00	5,313.60
0205	06202010	001	ELEC CONDR (NO. 6) INSULATED	LF	1.420	11,675.000	18.000	11,693.00	16,604.06
0210	06202011	001	ELEC CONDR (NO. 8) BARE	LF	1.180	4,005.000	-17.000	3,988.00	4,705.84
0215	06202012	001	ELEC CONDR (NO. 8) INSULATED	LF	1.240	92,435.000	-233.000	108,967.00	135,119.08
0220	06202021	001	ELEC CONDR (NO.2/0) BARE	LF	4.500	1,410.000	0.000	2,990.00	13,455.00
0225	06202022	001	ELEC CONDR (NO.2/0) INSULATED	LF	4.850	4,230.000	0.000	8,970.00	43,504.50
0230	06242007	014	GROUND BOX TY A (122311)	EA	730.000	20.000	0.000	20.00	14,600.00
0235	06242025	014	GROUND BOX TY 2 (484860) W/APRON	EA	2,930.000	14.000	0.000	14.00	41,020.00
0240	06242027	014	GROUND BOX TY 1 (364860) W/APRON	EA	2,558.000	125.000	0.000	125.00	319,750.00
0245	06282016	003	ELC SRV TY A 240/480 060 (NS)SS(E)PS(U)	EA	27,910.000	2.000	0.000	2.00	55,820.00
0250	06282205	003	ELC SRV TY D 120/240 100 (NS)SS(N)PS(U)	EA	5,875.000	1.000	0.000	1.00	5,875.00
0255	06282359	003	ELC SRV TY D 120/240 060 (NS)SS(N)PS(U)	EA	6,010.000	13.000	0.000	13.00	78,130.00
0260	06282380	003	ELC SRV TY D 120/240 125 (NS)SS(N)PS(U)	EA	6,025.000	1.000	0.000	1.00	6,025.00
0265	06502025	000	INS OH SN SUP(30 FT BAL TEE)	EA	20,365.000	4.000	0.000	4.00	81,460.00
0270	06542006	000	SIGN WALKWAY (48 IN) WITH HNDRL	LF	169.000	184.000	0.000	184.00	31,096.00

CATEGORY		001		DESCRIPTION	ALL ITEMS				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0275	11222049	002	BIOGRD EROSN CONT LOGS (18" DIA)INSTALL	LF	3.850	2,700.000	0.000	300.00	1,155.00
0280	11222056	002	BIODEGRADBLE EROSION CONTROL LOGS REMOV	LF	0.550	2,700.000	0.000	300.00	165.00
0285	60092001	000	ITS SYSTEM SUPPORT EQUIPMENT	LS	36,900.000	1.000	0.000	1.00	36,900.00
0290	60142010	000	FIBER OPTIC CBL (SNGLE-MODE)(6 FIBER)	LF	1.460	73,445.000	-17.000	71,038.00	103,715.48
0295	60142013	000	FIBER OPTIC CBL (SNGLE-MODE)(36 FIBER)	LF	1.210	91,995.000	-76.000	91,849.00	111,137.29
0300	60142014	000	FIBER OPTIC CBL (SNGLE-MODE)(48 FIBER)	LF	1.260	94,435.000	-236.000	94,089.00	118,552.14
0305	60162041	000	EQUIPMENT CABINET (RVSD) (POLE)	EA	3,465.000	2.000	0.000	2.00	6,930.00
0310	60252001	000	CCTV FIELD EQUIPMENT	EA	7,665.000	24.000	0.000	24.00	183,960.00
0315	62292002	003	CAMERA POLE STRUC W/CABINET (40 FT)	EA	9,805.000	2.000	0.000	2.00	19,610.00
0320	62292003	003	CAMERA POLE STRUC W/CABINET (60 FT)	EA	13,025.000	15.000	0.000	15.00	195,375.00
0325	62772001	000	MULTIDUCT CONDUIT SYS (PVC)(SCHD 40)	LF	11.750	75,815.000	-306.000	75,339.00	885,233.25
0330	62772002	000	MULTIDUCT CONDUIT SYS (RM)(4")	LF	70.600	3,230.000	0.000	3,230.00	228,038.00
0335	62772003	000	MULTIDUCT COND SYS(PVC)(SCHD 40)4"BORE	LF	21.800	8,270.000	150.000	9,400.00	204,920.00
0340	62772005	000	MULTIDUCT CONDUIT SYS (RM)(4")(BORE)	LF	49.950	360.000	0.000	360.00	17,982.00
0345	62782001	000	FIBER OPTIC RS-232 DATA MODEM (S/M)	EA	932.000	42.000	0.000	45.00	41,940.00
0350	68632001	000	COMMUNICATION BUILDING (10'X 15')	EA	55,210.000	1.000	0.000	1.00	55,210.00
0355	68902001	000	CCTV CENTRAL EQUIPMENT	LS	16,126.000	1.000	0.000	1.00	16,126.00
0360	80452001	000	FO COLOR VIDEO AND DATA TRANSMITTER	EA	1,255.000	15.000	0.000	15.00	18,825.00
0365	80452002	000	FO COLOR VIDEO AND DATA RECEIVER	EA	1,375.000	18.000	0.000	18.00	24,750.00
0370	81722001	000	COMMUNICATION CABINET	EA	17,945.000	12.000	0.000	12.00	215,340.00
0375	86952001	000	CCTV HIGH MAST ASSEMBLY	EA	31,300.000	3.000	0.000	3.00	93,900.00
0380	87402001	000	SYSTEM INTEGRATION	LS	14,720.000	1.000	0.000	1.00	14,720.00
0385	87412001	000	RVSD POLE ASSEMBLY (40 FT)	EA	5,350.000	2.000	0.000	2.00	10,700.00
0390	87912002	000	INSTALL DMS (FOUNDATION MTD CABINET)	EA	29,165.000	4.000	0.000	4.00	116,660.00
0395	88212001	001	RADAR VEHICLE SENSING DEVICE	EA	10,095.000	18.000	0.000	18.00	181,710.00
0400	88532001	000	5 GHZ ETHERNET RADIO	EA	3,535.000	6.000	0.000	6.00	21,210.00
0405	89012002	000	REMOVE WIRELESS ETHERNET AP	EA	750.000	9.000	0.000	9.00	6,750.00
0410	89022001	000	REMOVE CAMERA POLE STRUCTURE	EA	935.000	3.000	0.000	3.00	2,805.00
0413	96012001		MATERIAL ON HAND	DOL	1.000	10,000.000	0.000	1,668,437.57	1,668,437.57
			MATERIAL RECEIVED						
0414	96012001		MATERIAL ON HAND	DOL	-1.000	10,000.000	0.000	1,668,437.57	-1,668,437.57
			MATERIAL USED						
0425	96082001		UNIQUE CHANGE ORDER ITEM 1 Granite Conc. Pole(Pd By EA)(CO#3)	DOL	2,365.990	0.000	1.000	1.00	2,365.99
<b>Category Subtotal</b>									<b>\$6,672,835.38</b>

CATEGORY		002		DESCRIPTION	CONTRACTOR FORCE ACCOUNT WORK				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0420	96062053		OFF-DUTY UNIFORM POLICE OFFICER PAID BY INVOICE	DOL	1.000	1,000.000	0.000	265.00	265.00
<b>Category Subtotal</b>									<b>\$265.00</b>

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0125	05442002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	990.000	1.000	0.000	0.000	0.00
0170	06202001	001	ELEC CONDR (NO. 1) BARE	LF	2.840	285.000	0.000	0.000	0.00
0175	06202002	001	ELEC CONDR (NO. 1) INSULATED	LF	3.120	855.000	0.000	0.000	0.00
0411	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0412	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0415	96102001		ON THE JOB TRAINING PAID BY THE HOUR	DOL	0.800	1,000.000	0.000	0.000	0.00
0416	96092002		DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00
0417	96022601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0418	96022602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0419	96022603		DRILL SHAFT CORE HOLE PAYMENT	DOL	125.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									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 (\$)
0421	96062055		FORCE ACCT-EROSION CONTROL MAINTENANCE PAID BY INVOICE	DOL	1.000	500.000	0.000	0.000	0.00
0422	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY PAID BY INVOICE	DOL	1.000	65,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$6,673,100.38**

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04162004	001	DRILL SHAFT (36 IN)	LF	236.500	265.00	265.000	62,672.50
04162022	001	DRILL SHAFT (SIGN MTS)(48 IN)	LF	348.000	18.00	18.000	6,264.00
04162023	001	DRILL SHAFT (SIGN MTS)(54 IN)	LF	362.000	60.00	60.000	21,720.00
04162026	001	DRILL SHAFT (HIGH MAST POLE)(60 IN)	LF	388.000	76.00	76.000	29,488.00
04322001	000	RIPRAP (CONC)(4 IN)	CY	973.000	7.68	7.680	7,472.64
05002001	011	MOBILIZATION	LS	454,900.000	1.00	1.000	454,900.00
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	24,200.000	12.00	12.000	290,400.00
05402001	031	MTL W-BEAM GD FEN (TIM POST)	LF	16.350	500.00	850.000	13,897.50
05402044	031	DOWNSTREAM ANCHOR TERMINAL(DAT)SECTION	EA	835.000	3.00	4.000	3,340.00
05422001		REMOVING METAL BEAM GUARD FENCE	LF	2.100	0.00	350.000	735.00
		Change Order #2					
05422002		REMOVING TERMINAL ANCHOR SECTION	EA	292.660	0.00	2.000	585.32
		Change order #2					
05442001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	1,895.000	3.00	4.000	7,580.00
05442003		GUARDRAIL END TREATMENT (REMOVE)	EA	472.500	0.00	2.000	945.00
		Change Order #2					
06132005	002	HI MST IL POLE (150 FT) ( 80 MPH)	EA	22,420.000	3.00	3.000	67,260.00
06182018	000	CONDT (PVC) (SCHD 40) ( 2")	LF	9.400	860.00	1,282.000	12,050.80
06182022	000	CONDT (PVC) (SCHD 40) (3")	LF	8.520	6,855.00	7,341.000	62,545.32
06182023	000	CONDT (PVC) (SCHD 40) (3") (BORE)	LF	17.060	17,920.00	20,656.000	352,391.36
06182034	000	CONDT (PVC) (SCHD 80) (2")	LF	15.420	170.00	160.000	2,467.20
06182056	000	CONDT (RM) (3")	LF	44.750	6,800.00	6,800.000	304,300.00
06182057	000	CONDT (RM) (3") (BORE)	LF	25.000	720.00	720.000	18,000.00
06182071	000	CONDUIT (PVC)(SCHD 40)(3")(CONC ENCSE)	LF	7.020	157,600.00	151,068.000	1,060,497.36
06202003	001	ELEC CONDR (NO. 2) BARE	LF	2.520	7,955.00	7,955.000	20,046.60
06202004	001	ELEC CONDR (NO. 2) INSULATED	LF	2.640	19,925.00	19,925.000	52,602.00
06202007	001	ELEC CONDR (NO. 4) BARE	LF	1.630	5,540.00	5,540.000	9,030.20
06202008	001	ELEC CONDR (NO. 4) INSULATED	LF	1.730	10,505.00	12,995.000	22,481.35
06202009	001	ELEC CONDR (NO. 6) BARE	LF	1.350	4,965.00	3,936.000	5,313.60
06202010	001	ELEC CONDR (NO. 6) INSULATED	LF	1.420	11,675.00	11,693.000	16,604.06
06202011	001	ELEC CONDR (NO. 8) BARE	LF	1.180	4,005.00	3,988.000	4,705.84
06202012	001	ELEC CONDR (NO. 8) INSULATED	LF	1.240	92,435.00	108,967.000	135,119.08
06202021	001	ELEC CONDR (NO.2/0) BARE	LF	4.500	1,410.00	2,990.000	13,455.00
06202022	001	ELEC CONDR (NO.2/0) INSULATED	LF	4.850	4,230.00	8,970.000	43,504.50
06242007	014	GROUND BOX TY A (122311)	EA	730.000	20.00	20.000	14,600.00
06242025	014	GROUND BOX TY 2 (484860) W/APRON	EA	2,930.000	14.00	14.000	41,020.00
06242027	014	GROUND BOX TY 1 (364860) W/APRON	EA	2,558.000	125.00	125.000	319,750.00
06282016	003	ELC SRV TY A 240/480 060 (NS)SS(E)PS(U)	EA	27,910.000	2.00	2.000	55,820.00
06282205	003	ELC SRV TY D 120/240 100 (NS)SS(N)PS(U)	EA	5,875.000	1.00	1.000	5,875.00
06282359	003	ELC SRV TY D 120/240 060 (NS)SS(N)PS(U)	EA	6,010.000	13.00	13.000	78,130.00
06282380	003	ELC SRV TY D 120/240 125 (NS)SS(N)PS(U)	EA	6,025.000	1.00	1.000	6,025.00
06502025	000	INS OH SN SUP(30 FT BAL TEE)	EA	20,365.000	4.00	4.000	81,460.00
06542006	000	SIGN WALKWAY (48 IN) WITH HNDRL	LF	169.000	184.00	184.000	31,096.00

11222049	002	BIOGRD EROSN CONT LOGS (18" DIA)INSTALL	LF	3.850	2,700.00	300.000	1,155.00
11222056	002	BIODEGRADBLE EROSION CONTROL LOGS REMOV	LF	0.550	2,700.00	300.000	165.00
60092001	000	ITS SYSTEM SUPPORT EQUIPMENT	LS	36,900.000	1.00	1.000	36,900.00
60142010	000	FIBER OPTIC CBL (SNGLE-MODE)(6 FIBER)	LF	1.460	73,445.00	71,038.000	103,715.48
60142013	000	FIBER OPTIC CBL (SNGLE-MODE)(36 FIBER)	LF	1.210	91,995.00	91,849.000	111,137.29
60142014	000	FIBER OPTIC CBL (SNGLE-MODE)(48 FIBER)	LF	1.260	94,435.00	94,089.000	118,552.14
60162041	000	EQUIPMENT CABINET (RVSD) (POLE)	EA	3,465.000	2.00	2.000	6,930.00
60252001	000	CCTV FIELD EQUIPMENT	EA	7,665.000	24.00	24.000	183,960.00
62292002	003	CAMERA POLE STRUC W/CABINET (40 FT)	EA	9,805.000	2.00	2.000	19,610.00
62292003	003	CAMERA POLE STRUC W/CABINET (60 FT)	EA	13,025.000	15.00	15.000	195,375.00
62772001	000	MULTIDUCT CONDUIT SYS (PVC)(SCHD 40)	LF	11.750	75,815.00	75,339.000	885,233.25
62772002	000	MULTIDUCT CONDUIT SYS (RM)(4")	LF	70.600	3,230.00	3,230.000	228,038.00
62772003	000	MULTIDUCT COND SYS(PVC)(SCHD 40)4"BORE	LF	21.800	8,270.00	9,400.000	204,920.00
62772005	000	MULTIDUCT CONDUIT SYS (RM)(4")(BORE)	LF	49.950	360.00	360.000	17,982.00
62782001	000	FIBER OPTIC RS-232 DATA MODEM (S/M)	EA	932.000	42.00	45.000	41,940.00
68632001	000	COMMUNICATION BUILDING (10'X 15')	EA	55,210.000	1.00	1.000	55,210.00
68902001	000	CCTV CENTRAL EQUIPMENT	LS	16,126.000	1.00	1.000	16,126.00
80452001	000	FO COLOR VIDEO AND DATA TRANSMITTER	EA	1,255.000	15.00	15.000	18,825.00
80452002	000	FO COLOR VIDEO AND DATA RECEIVER	EA	1,375.000	18.00	18.000	24,750.00
81722001	000	COMMUNICATION CABINET	EA	17,945.000	12.00	12.000	215,340.00
86952001	000	CCTV HIGH MAST ASSEMBLY	EA	31,300.000	3.00	3.000	93,900.00
87402001	000	SYSTEM INTEGRATION	LS	14,720.000	1.00	1.000	14,720.00
87412001	000	RVSD POLE ASSEMBLY (40 FT)	EA	5,350.000	2.00	2.000	10,700.00
87912002	000	INSTALL DMS (FOUNDATION MTD CABINET)	EA	29,165.000	4.00	4.000	116,660.00
88212001	001	RADAR VEHICLE SENSING DEVICE	EA	10,095.000	18.00	18.000	181,710.00
88532001	000	5 GHZ ETHERNET RADIO	EA	3,535.000	6.00	6.000	21,210.00
89012002	000	REMOVE WIRELESS ETHERNET AP	EA	750.000	9.00	9.000	6,750.00
89022001	000	REMOVE CAMERA POLE STRUCTURE	EA	935.000	3.00	3.000	2,805.00
96012001		MATERIAL ON HAND	DOL	-1.000	20,000.00	1,668,437.570	-1,668,437.57
		MATERIAL USED					
96012001		MATERIAL ON HAND	DOL	1.000	20,000.00	1,668,437.570	1,668,437.57
		MATERIAL RECEIVED					
96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	1,000.00	265.000	265.00
		PAID BY INVOICE					
96082001		UNIQUE CHANGE ORDER ITEM 1 Granite Conc. Pole(Pd By EA)(CO#3)	DOL	2,365.990	0.00	1.000	2,365.99

TOTAL ITEM EARNINGS TO DATE **\$6,673,100.38**