



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: 12/08/23

CONTRACT ID: 004203044
PROJECT: C 42-3-44
CONTRACT: 05223237
AWARD AMOUNT: \$2,102,432.75
PROJECTED AMOUNT: \$2,337,432.75
ADJ. PROJECTED AMOUNT: \$2,337,432.75
CONTRACTOR: GILVIN-TERRILL, LTD.

HIGHWAY: US 287
DISTRICT NAME: AMARILLO
COUNTY: ARMSTRONG
AREA ENGINEER: Joe Chappell, P.E.
AREA NUMBER: 050

ESTIMATE NUMBER: 0016
ESTIMATE PAID:
ESTIMATE PERIOD: 10/28/2023 to 11/29/2023
ESTIMATE TYPE: PROG
% COMPLETE: 91.18
% TIME USED: 141.35
% RETAINAGE: 0.00

LETTING DATE: 05/05/2022
AWARD DATE: 05/26/2022
NOTICE TO PROCEED DATE: 08/08/2022
WORK BEGIN DATE: 08/29/2022
ACCEPTED DATE: 11/28/2023
PHYSICAL WORK COMPLETION DATE: 00/00/0000

Estimate Number 0016

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,131,303.46	\$2,116,603.46	\$14,700.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,131,303.46	\$2,116,603.46	\$14,700.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$33,755.00)	(\$33,755.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
OWED TO CONTRACTOR	<u>\$2,097,548.46</u>	<u>\$2,082,848.46</u>	<u>\$14,700.00</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$55,632.50)</u>
CURRENT BALANCE			-\$40,932.50
PAID TO CONTRACTOR			\$0.00

Estimate Number 0015

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING		\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES		\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>\$0.00</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$55,632.50)</u>
CURRENT BALANCE		-\$55,632.50
PAID TO CONTRACTOR		\$0.00

Negative Estimate Period

Note: See Worked Performed Section for previous history.

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$55,632.50)
		<hr/>
CURRENT BALANCE		-\$55,632.50
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$3,128.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$3,128.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$7,850.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$4,722.00)
PREVIOUS ACCOUNT BALANCE		(\$50,910.50)
		<hr/>
CURRENT BALANCE		-\$55,632.50
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$256,550.50
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$256,550.50
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$7,850.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/>
OWED TO CONTRACTOR		\$248,700.50
PREVIOUS ACCOUNT BALANCE		(\$299,611.00)
		<hr/>
CURRENT BALANCE		-\$50,910.50
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$294,116.00)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$294,116.00)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$5,495.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/>
OWED TO CONTRACTOR		(\$299,611.00)

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: 08/29/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 104
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 104
DAYS CHARGED TO DATE: 147
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 43
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 43
 DAYS AT PER DAY \$785.00
TOTAL: \$33,755.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/28/2023		1	SATURDAY
10/29/2023		1	SUNDAY
10/30/2023		1	AWAITING AE ACCEPTANCE
10/31/2023		1	AWAITING AE ACCEPTANCE
11/01/2023		1	AWAITING AE ACCEPTANCE
11/02/2023		1	AWAITING AE ACCEPTANCE
11/03/2023		1	AWAITING AE ACCEPTANCE
11/04/2023		1	SATURDAY
11/05/2023		1	SUNDAY
11/06/2023		1	AWAITING AE ACCEPTANCE
11/07/2023		1	AWAITING AE ACCEPTANCE
11/08/2023		1	AWAITING AE ACCEPTANCE
11/09/2023		1	AWAITING AE ACCEPTANCE
11/10/2023		1	AWAITING AE ACCEPTANCE
11/11/2023		1	SATURDAY
11/12/2023		1	SUNDAY
11/13/2023		1	AWAITING AE ACCEPTANCE
11/14/2023		1	AWAITING AE ACCEPTANCE
11/15/2023		1	AWAITING AE ACCEPTANCE
11/16/2023		1	AWAITING AE ACCEPTANCE
11/17/2023		1	AWAITING AE ACCEPTANCE
11/18/2023		1	SATURDAY
11/19/2023		1	SUNDAY
11/20/2023		1	AWAITING AE ACCEPTANCE
11/21/2023		1	AWAITING AE ACCEPTANCE
11/22/2023		1	AWAITING AE ACCEPTANCE
11/23/2023		1	HOLIDAY
11/24/2023		1	AWAITING AE ACCEPTANCE
11/25/2023		1	SATURDAY
11/26/2023		1	SUNDAY
11/27/2023		1	AWAITING AE ACCEPTANCE
11/28/2023		1	WORK ACCEPTED
11/29/2023		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
33	0	33
		20
AWAITING AE ACCEPT		1
AWAITING FINAL DOCU		1
HOLIDAY		5
SATURDAY		5
SUNDAY		1
WORK ACCEPTED		

WORK PERFORMED THIS PERIOD

Estimate Number 0016

PROJECT C 42-3-44

CONTROL 004203044

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0180	05006001	000	MOBILIZATION	LS	210,000.000	0.070	\$14,700.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$14,700.00

Total Bid Quantity	QTY Paid To Date
1.00	0.97

WORK PERFORMED THIS PERIOD

Estimate Number 0013

PROJECT C 42-3-44 CONTROL 004203044

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0115	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	1.000	1,564.000	\$1,564.00
0120	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	1.000	1,564.000	\$1,564.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$3,128.00

Total Bid Quantity	QTY Paid To Date
3,129.00	1,564.00
3,129.00	1,564.00

WORK PERFORMED THIS PERIOD

Estimate Number 0012

PROJECT C 42-3-44 CONTROL 004203044
 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
0125	02476227	003	FL BS (CMP IN PLC)(TY A OR B GR 4)(8")	SY	75.000	71.000	\$5,325.00	71.00	71.00
0150	03546045	000	PLANE ASPH CONC PAV (2")	SY	20.000	2,421.000	\$48,420.00	2,421.00	2,421.00
0195	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	10.000	508.000	\$5,080.00	508.00	508.00
0205	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	10.000	68.000	\$680.00	68.00	68.00
0260	06206007	000	ELEC CONDR (NO.8) BARE	LF	4.000	485.000	\$1,940.00	485.00	485.00
0265	06206009	000	ELEC CONDR (NO.6) BARE	LF	4.000	15.000	\$60.00	15.00	15.00
0270	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.000	80.000	\$160.00	80.00	80.00
0275	06216002	000	TRAY CABLE (3 CONDR) (12 AWG)	LF	5.000	770.000	\$3,850.00	770.00	770.00
0290	06446009	000	IN SM RD SN SUP&AM TY10BWG(1)SB(P)	EA	1,000.000	4.000	\$4,000.00	4.00	4.00
0295	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	1,500.000	4.000	\$6,000.00	4.00	4.00
0300	06446076	000	REMOVE SM RD SN SUP&AM	EA	300.000	4.000	\$1,200.00	4.00	4.00
0330	06666056	007	REFL PAV MRK TY I(W)(DBL ARROW)(090MIL)	EA	400.000	2.000	\$800.00	2.00	2.00
0370	06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	150.000	2.000	\$300.00	2.00	2.00
0390	06726007	000	REFL PAV MRKR TY I-C	EA	8.000	23.000	\$184.00	23.00	23.00
0395	06726009	000	REFL PAV MRKR TY II-A-A	EA	8.000	78.000	\$624.00	78.00	78.00
0405	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	15.000	85.000	\$1,275.00	85.00	85.00
0410	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	100.000	2.000	\$200.00	2.00	2.00
0415	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	150.000	2.000	\$300.00	2.00	2.00
0420	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	500.000	1.000	\$500.00	1.00	1.00
0445	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	100.000	2.000	\$200.00	2.00	2.00
0465	06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	60,000.000	1.000	\$60,000.00	1.00	1.00
0470	06806004	006	REMOVING TRAFFIC SIGNALS	EA	25,000.000	1.000	\$25,000.00	1.00	1.00
0525	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	10.000	1,870.000	\$18,700.00	1,870.00	1,870.00
0530	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	10.000	250.000	\$2,500.00	250.00	250.00
0535	06846046	000	TRF SIG CBL (TY A)(14 AWG)(20 CONDR)	LF	15.000	630.000	\$9,450.00	630.00	630.00
0540	06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	15.000	1,355.000	\$20,325.00	1,355.00	1,355.00
0545	06856004	000	INSTL RDSO FLSH BCN ASSM (SOLAR PWRD)	EA	15,000.000	1.000	\$15,000.00	1.00	1.00
0580	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	5,150.000	1.000	\$5,150.00	1.00	1.00
0595	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	12,700.000	1.000	\$12,700.00	1.00	1.00
0615	60836005	001	VID IMAGE AND RADAR COM CABLE (COAX)	LF	7.250	395.000	\$2,863.75	395.00	395.00
0640	63066005	000	VIVDS CNTRL SOFTWARE	EA	610.000	1.000	\$610.00	1.00	1.00
0645	63066007	000	VIVDS CABLING	LF	7.250	435.000	\$3,153.75	435.00	435.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$256,550.50		

WORK PERFORMED THIS PERIOD

Estimate Number 0011

PROJECT C 42-3-44 CONTROL 004203044
 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
0460	06806001	006	INSTALL HWY TRF SIG (FLASH BEACON)	EA	20,000.000	1.000	\$20,000.00	1.00	1.00
0505	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	2,000.000	8.000	\$16,000.00	8.00	8.00
0565	06866055	000	INS TRF SIG PL AM(S)1 ARM(50')LUM	EA	60,000.000	-3.500	-\$210,000.00	2.00	2.00
0575	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,400.000	8.000	\$11,200.00	8.00	8.00
0600	60836002	001	VID IMAGE AND RADAR DET PROCESSOR SYS	EA	7,245.000	1.000	\$7,245.00	1.00	1.00
0605	60836003	001	VIDEO IMAGING AND RADAR DETECTOR	EA	6,650.000	2.000	\$13,300.00	2.00	2.00
0610	60836004	001	VIDEO IMAGING AND RADAR SET-UP SYS	EA	1,210.000	1.000	\$1,210.00	1.00	1.00
0630	63066001	000	VIVDS PROSR SYS	EA	7,245.000	1.000	\$7,245.00	1.00	1.00
0635	63066002	000	VIVDS CAM ASSY FXD LNS	EA	3,025.000	2.000	\$6,050.00	2.00	2.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	-170,051.510	-\$170,051.51	1,000.00	0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1030	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	3,685.505	\$3,685.51	200,000.00	3,685.51

TOTAL ITEM EARNINGS THIS ESTIMATE

-\$294,116.00

CONTRACT LINE ITEMS

PROJECT C 42-3-44 CONTROL 004203044
 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 \$
0060	01046001	000	REMOVING CONC (PAV)	SY	20.000	263.000	0.000	263.00	5,260.00
0065	01046015	000	REMOVING CONC (SIDEWALKS)	SY	20.000	163.000	0.000	163.00	3,260.00
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	453.000	0.000	453.00	9,060.00
0075	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	20.000	622.000	0.000	622.00	12,440.00
0080	01046026	000	REMOVE CONC (GUTTER)	LF	20.000	104.000	0.000	104.00	2,080.00
0085	01046032	000	REMOVING CONC (WHEELCHAIR RAMP)	SY	20.000	37.000	0.000	37.00	740.00
0090	01056041	000	REMOVING STAB BASE AND ASPH PAV(8")	SY	25.000	280.000	0.000	275.00	6,875.00
0095	01106001	000	EXCAVATION (ROADWAY)	CY	40.000	1,110.000	0.000	1,110.00	44,400.00
0100	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	40.000	150.000	0.000	150.00	6,000.00
0115	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	1.000	3,129.000	0.000	1,564.00	1,564.00
0120	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	1.000	3,129.000	0.000	1,564.00	1,564.00
0125	02476227	003	FL BS (CMP IN PLC)(TY A OR B GR 4)(8")	SY	75.000	71.000	0.000	71.00	5,325.00
0130	02476258	003	FL BS (CMP IN PLC)(TY A OR B GR4)(12")	SY	75.000	1,461.000	0.000	1,461.00	109,575.00
0135	03106009	000	PRIME COAT (MC-30)	GAL	25.000	233.000	0.000	233.00	5,825.00
0140	03166001	002	ASPH (MULTI OPTION)	GAL	30.000	354.000	0.000	386.00	11,580.00
0145	03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	900.000	9.000	0.000	9.00	8,100.00
0150	03546045	000	PLANE ASPH CONC PAV (2")	SY	20.000	2,421.000	0.000	2,421.00	48,420.00
0155	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	530.000	39.000	0.000	39.00	20,670.00
0160	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	670.000	44.000	0.000	44.00	29,480.00
0165	04206003	000	CL A CONC (MISC)	SY	200.000	104.000	0.000	101.00	20,200.00
0170	04646031	001	RC PIPE (ARCH)(CL III)(DES 2)	LF	500.000	33.000	0.000	33.00	16,500.00
0175	04676531	000	SET (TY II) (DES 2) (RCP) (6: 1) (P)	EA	10,000.000	2.000	0.000	2.00	20,000.00
0180	05006001	000	MOBILIZATION	LS	210,000.000	1.000	0.000	0.97	203,700.00
0185	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	6.000	0.000	6.00	150,000.00
0190	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	15.000	508.000	0.000	216.00	3,240.00
0195	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	10.000	508.000	0.000	508.00	5,080.00
0200	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	15.000	68.000	0.000	32.00	480.00
0205	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	10.000	68.000	0.000	68.00	680.00
0210	05296005	000	CONC CURB (MONO) (TY II)	LF	60.000	297.000	0.000	297.00	17,820.00
0215	05296008	000	CONC CURB & GUTTER (TY II)	LF	60.000	605.000	0.000	605.00	36,300.00
0220	05296030	000	CONC CURB & GUTTER (VALLEY GUTTER)	LF	250.000	100.000	0.000	100.00	25,000.00
0225	05306004	000	DRIVEWAYS (CONC)	SY	250.000	809.000	0.000	809.00	202,250.00
0230	05306026	000	INTERSECTIONS (CONC) (FAST TRACK)	SY	250.000	258.000	0.000	258.00	64,500.00
0235	05316001	000	CONC SIDEWALKS (4")	SY	150.000	474.000	0.000	474.00	71,100.00
0240	05316005	000	CURB RAMPS (TY 2)	EA	6,000.000	6.000	0.000	6.00	36,000.00
0245	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	35.000	65.000	0.000	51.50	1,802.50
0250	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	50.000	160.000	0.000	53.00	2,650.00
0255	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	70.000	275.000	0.000	275.00	19,250.00
0260	06206007	000	ELEC CONDR (NO.8) BARE	LF	4.000	485.000	0.000	485.00	1,940.00
0265	06206009	000	ELEC CONDR (NO.6) BARE	LF	4.000	15.000	0.000	15.00	60.00
0270	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.000	80.000	0.000	80.00	160.00
0275	06216002	000	TRAY CABLE (3 CONDR) (12 AWG)	LF	5.000	770.000	0.000	770.00	3,850.00
0280	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	3,500.000	5.000	0.000	5.00	17,500.00
0285	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	20,000.000	1.000	0.000	1.00	20,000.00

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 \$
0290	06446009	000	IN SM RD SN SUP&AM TY10BWG(1)SB(P)	EA	1,000.000	4.000	0.000	4.00	4,000.00
0295	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	1,500.000	4.000	0.000	4.00	6,000.00
0300	06446076	000	REMOVE SM RD SN SUP&AM	EA	300.000	4.000	0.000	4.00	1,200.00
0305	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	2.500	1,517.000	0.000	1,146.00	2,865.00
0310	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	2.500	3,135.000	0.000	2,244.00	5,610.00
0315	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	6.000	450.000	0.000	10.00	60.00
0320	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.500	580.000	0.000	500.00	4,750.00
0325	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	200.000	5.000	0.000	1.00	200.00
0330	06666056	007	REFL PAV MRK TY I(W)(DBL ARROW)(090MIL)	EA	400.000	2.000	0.000	2.00	800.00
0335	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	350.000	5.000	0.000	1.00	350.00
0340	06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	900.000	1.000	0.000	1.00	900.00
0345	06666224	007	PAVEMENT SEALER 4"	LF	0.550	3,085.000	0.000	4,025.00	2,213.75
0350	06666226	007	PAVEMENT SEALER 8"	LF	1.000	450.000	0.000	10.00	10.00
0355	06666230	007	PAVEMENT SEALER 24"	LF	4.000	580.000	0.000	665.00	2,660.00
0360	06666231	007	PAVEMENT SEALER (ARROW)	EA	75.000	5.000	0.000	1.00	75.00
0365	06666232	007	PAVEMENT SEALER (WORD)	EA	100.000	5.000	0.000	1.00	100.00
0370	06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	150.000	2.000	0.000	2.00	300.00
0375	06666242	007	PAVEMENT SEALER (RR XING)	EA	300.000	1.000	0.000	1.00	300.00
0380	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	3.000	1,555.000	0.000	1,734.00	5,202.00
0385	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	3.000	1,530.000	0.000	2,389.00	7,167.00
0390	06726007	000	REFL PAV MRKR TY I-C	EA	8.000	23.000	0.000	23.00	184.00
0395	06726009	000	REFL PAV MRKR TY II-A-A	EA	8.000	78.000	0.000	78.00	624.00
0400	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.500	2,360.000	0.000	746.00	1,865.00
0405	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	15.000	85.000	0.000	85.00	1,275.00
0410	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	100.000	2.000	0.000	2.00	200.00
0415	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	150.000	2.000	0.000	2.00	300.00
0420	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	500.000	1.000	0.000	1.00	500.00
0425	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.500	3,085.000	0.000	4,025.00	2,012.50
0430	06786004	000	PAV SURF PREP FOR MRK (8")	LF	1.000	450.000	0.000	10.00	10.00
0435	06786008	000	PAV SURF PREP FOR MRK (24")	LF	2.500	580.000	0.000	665.00	1,662.50
0440	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	75.000	5.000	0.000	1.00	75.00
0445	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	100.000	2.000	0.000	2.00	200.00
0450	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	100.000	5.000	0.000	1.00	100.00
0455	06786020	000	PAV SURF PREP FOR MRK (RR XING)	EA	250.000	1.000	0.000	1.00	250.00
0460	06806001	006	INSTALL HWY TRF SIG (FLASH BEACON)	EA	20,000.000	1.000	0.000	1.00	20,000.00
0465	06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	60,000.000	1.000	0.000	1.00	60,000.00
0470	06806004	006	REMOVING TRAFFIC SIGNALS	EA	25,000.000	1.000	0.000	1.00	25,000.00
0475	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	4,000.000	10.000	0.000	10.00	40,000.00
0480	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	400.000	4.000	0.000	4.00	1,600.00
0485	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	400.000	12.000	0.000	12.00	4,800.00
0490	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	400.000	4.000	0.000	4.00	1,600.00
0495	06826005	000	VEH SIG SEC (12")LED(RED)	EA	400.000	10.000	0.000	10.00	4,000.00
0500	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	400.000	2.000	0.000	2.00	800.00
0505	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	2,000.000	8.000	0.000	8.00	16,000.00
0510	06826033	000	BACK PLATE (12")(1 SEC)(VENTED)ALUM	EA	300.000	2.000	0.000	2.00	600.00
0515	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	400.000	8.000	0.000	8.00	3,200.00
0520	06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	400.000	4.000	0.000	4.00	1,600.00
0525	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	10.000	1,870.000	0.000	1,870.00	18,700.00

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 \$
0530	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	10.000	250.000	0.000	250.00	2,500.00
0535	06846046	000	TRF SIG CBL (TY A)(14 AWG)(20 CONDR)	LF	15.000	630.000	0.000	630.00	9,450.00
0540	06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	15.000	1,355.000	0.000	1,355.00	20,325.00
0545	06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	15,000.000	1.000	0.000	1.00	15,000.00
0550	06866031	000	INS TRF SIG PL AM(S)1 ARM(28')LUM	EA	18,000.000	1.000	0.000	1.00	18,000.00
0555	06866033	000	INS TRF SIG PL AM(S)1 ARM(32')	EA	17,000.000	1.000	0.000	1.00	17,000.00
0560	06866035	000	INS TRF SIG PL AM(S)1 ARM(32')LUM	EA	25,000.000	1.000	0.000	1.00	25,000.00
0565	06866055	000	INS TRF SIG PL AM(S)1 ARM(50')LUM	EA	60,000.000	2.000	0.000	2.00	120,000.00
0570	06876001	000	PED POLE ASSEMBLY	EA	7,000.000	2.000	0.000	2.25	15,750.00
0575	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,400.000	8.000	0.000	8.00	11,200.00
0580	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	5,150.000	1.000	0.000	1.00	5,150.00
0585	30766071	000	D-GR HMA TY-D PG 64-22 (EXEMPT)	TON	305.000	471.000	0.000	646.44	197,164.20
0590	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,500.000	4.000	0.000	4.00	62,000.00
0595	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	12,700.000	1.000	0.000	1.00	12,700.00
0600	60836002	001	VID IMAGE AND RADAR DET PROCESSOR SYS	EA	7,245.000	1.000	0.000	1.00	7,245.00
0605	60836003	001	VIDEO IMAGING AND RADAR DETECTOR	EA	6,650.000	2.000	0.000	2.00	13,300.00
0610	60836004	001	VIDEO IMAGING AND RADAR SET-UP SYS	EA	1,210.000	1.000	0.000	1.00	1,210.00
0615	60836005	001	VID IMAGE AND RADAR COM CABLE (COAX)	LF	7.250	395.000	0.000	395.00	2,863.75
0620	61856002	002	TMA (STATIONARY)	DAY	275.000	100.000	0.000	104.00	28,600.00
0625	61856003	002	TMA (MOBILE OPERATION)	HR	95.000	20.000	0.000	20.00	1,900.00
0630	63066001	000	VIVDS PROSR SYS	EA	7,245.000	1.000	0.000	1.00	7,245.00
0635	63066002	000	VIVDS CAM ASSY FXD LNS	EA	3,025.000	2.000	0.000	2.00	6,050.00
0640	63066005	000	VIVDS CNTRL SOFTWARE	EA	610.000	1.000	0.000	1.00	610.00
0645	63066007	000	VIVDS CABLING	LF	7.250	435.000	0.000	435.00	3,153.75

Category Subtotal \$2,127,617.95

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 \$
1030	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	200,000.000	0.000	3,685.51	3,685.51

Category Subtotal \$3,685.51

PROJECT C 42-3-44 CONTROL 004203044

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 (\$)
0105	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	10.000	41.000	0.000	0.000	0.00
0110	01626002	000	BLOCK SODDING	SY	10.000	41.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
1005	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1010	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	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 (\$)
1015	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	7,500.000	0.000	0.000	0.00
1020	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	7,500.000	0.000	0.000	0.00
1025	96066052		FORCE ACCOUNT Electrical Contractor Force Account Work	DOL	1.000	20,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$2,131,303.46

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046001	000	REMOVING CONC (PAV)	SY	20.000	263.00	263.000	5,260.00
01046015	000	REMOVING CONC (SIDEWALKS)	SY	20.000	163.00	163.000	3,260.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	453.00	453.000	9,060.00
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	20.000	622.00	622.000	12,440.00
01046026	000	REMOVE CONC (GUTTER)	LF	20.000	104.00	104.000	2,080.00
01046032	000	REMOVING CONC (WHEELCHAIR RAMP)	SY	20.000	37.00	37.000	740.00
01056041	000	REMOVING STAB BASE AND ASPH PAV(8")	SY	25.000	280.00	275.000	6,875.00
01106001	000	EXCAVATION (ROADWAY)	CY	40.000	1,110.00	1,110.000	44,400.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	40.000	150.00	150.000	6,000.00
01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	1.000	3,129.00	1,564.000	1,564.00
01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	1.000	3,129.00	1,564.000	1,564.00
02476227	003	FL BS (CMP IN PLC)(TY A OR B GR 4)(8")	SY	75.000	71.00	71.000	5,325.00
02476258	003	FL BS (CMP IN PLC)(TY A OR B GR4)(12")	SY	75.000	1,461.00	1,461.000	109,575.00
03106009	000	PRIME COAT (MC-30)	GAL	25.000	233.00	233.000	5,825.00
03166001	002	ASPH (MULTI OPTION)	GAL	30.000	354.00	386.000	11,580.00
03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	900.000	9.00	9.000	8,100.00
03546045	000	PLANE ASPH CONC PAV (2")	SY	20.000	2,421.00	2,421.000	48,420.00
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	530.000	39.00	39.000	20,670.00
04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	670.000	44.00	44.000	29,480.00
04206003	000	CL A CONC (MISC)	SY	200.000	104.00	101.000	20,200.00
04646031	001	RC PIPE (ARCH)(CL III)(DES 2)	LF	500.000	33.00	33.000	16,500.00
04676531	000	SET (TY II) (DES 2) (RCP) (6: 1) (P)	EA	10,000.000	2.00	2.000	20,000.00
05006001	000	MOBILIZATION	LS	210,000.000	1.00	0.970	203,700.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	6.00	6.000	150,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	15.000	508.00	216.000	3,240.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	10.000	508.00	508.000	5,080.00
05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	15.000	68.00	32.000	480.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	10.000	68.00	68.000	680.00
05296005	000	CONC CURB (MONO) (TY II)	LF	60.000	297.00	297.000	17,820.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	60.000	605.00	605.000	36,300.00
05296030	000	CONC CURB & GUTTER (VALLEY GUTTER)	LF	250.000	100.00	100.000	25,000.00
05306004	000	DRIVEWAYS (CONC)	SY	250.000	809.00	809.000	202,250.00
05306026	000	INTERSECTIONS (CONC) (FAST TRACK)	SY	250.000	258.00	258.000	64,500.00
05316001	000	CONC SIDEWALKS (4")	SY	150.000	474.00	474.000	71,100.00
05316005	000	CURB RAMPS (TY 2)	EA	6,000.000	6.00	6.000	36,000.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	35.000	65.00	51.500	1,802.50
06186053	000	CONDT (PVC) (SCH 80) (3")	LF	50.000	160.00	53.000	2,650.00
06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	70.000	275.00	275.000	19,250.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	4.000	485.00	485.000	1,940.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	4.000	15.00	15.000	60.00
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.000	80.00	80.000	160.00
06216002	000	TRAY CABLE (3 CONDR) (12 AWG)	LF	5.000	770.00	770.000	3,850.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	3,500.000	5.00	5.000	17,500.00

CONTRACT ID	004203044	ESTIMATE	0016	CONTRACTOR'S ESTIMATE PACKAGE			
06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	20,000.000	1.00	1.000	20,000.00
06446009	000	IN SM RD SN SUP&AM TY10BWG(1)SB(P)	EA	1,000.000	4.00	4.000	4,000.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	1,500.000	4.00	4.000	6,000.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	300.000	4.00	4.000	1,200.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	2.500	1,517.00	1,146.000	2,865.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	2.500	3,135.00	2,244.000	5,610.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	6.000	450.00	10.000	60.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.500	580.00	500.000	4,750.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	200.000	5.00	1.000	200.00
06666056	007	REFL PAV MRK TY I(W)(DBL ARROW)(090MIL)	EA	400.000	2.00	2.000	800.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	350.000	5.00	1.000	350.00
06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	900.000	1.00	1.000	900.00
06666224	007	PAVEMENT SEALER 4"	LF	0.550	3,085.00	4,025.000	2,213.75
06666226	007	PAVEMENT SEALER 8"	LF	1.000	450.00	10.000	10.00
06666230	007	PAVEMENT SEALER 24"	LF	4.000	580.00	665.000	2,660.00
06666231	007	PAVEMENT SEALER (ARROW)	EA	75.000	5.00	1.000	75.00
06666232	007	PAVEMENT SEALER (WORD)	EA	100.000	5.00	1.000	100.00
06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	150.000	2.00	2.000	300.00
06666242	007	PAVEMENT SEALER (RR XING)	EA	300.000	1.00	1.000	300.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	3.000	1,555.00	1,734.000	5,202.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	3.000	1,530.00	2,389.000	7,167.00
06726007	000	REFL PAV MRKR TY I-C	EA	8.000	23.00	23.000	184.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	8.000	78.00	78.000	624.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.500	2,360.00	746.000	1,865.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	15.000	85.00	85.000	1,275.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	100.000	2.00	2.000	200.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	150.000	2.00	2.000	300.00
06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	500.000	1.00	1.000	500.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.500	3,085.00	4,025.000	2,012.50
06786004	000	PAV SURF PREP FOR MRK (8")	LF	1.000	450.00	10.000	10.00
06786008	000	PAV SURF PREP FOR MRK (24")	LF	2.500	580.00	665.000	1,662.50
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	75.000	5.00	1.000	75.00
06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	100.000	2.00	2.000	200.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	100.000	5.00	1.000	100.00
06786020	000	PAV SURF PREP FOR MRK (RR XING)	EA	250.000	1.00	1.000	250.00
06806001	006	INSTALL HWY TRF SIG (FLASH BEACON)	EA	20,000.000	1.00	1.000	20,000.00
06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	60,000.000	1.00	1.000	60,000.00
06806004	006	REMOVING TRAFFIC SIGNALS	EA	25,000.000	1.00	1.000	25,000.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	4,000.000	10.00	10.000	40,000.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	400.000	4.00	4.000	1,600.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	400.000	12.00	12.000	4,800.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	400.000	4.00	4.000	1,600.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	400.000	10.00	10.000	4,000.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	400.000	2.00	2.000	800.00
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	2,000.000	8.00	8.000	16,000.00
06826033	000	BACK PLATE (12")(1 SEC)(VENTED)ALUM	EA	300.000	2.00	2.000	600.00
06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	400.000	8.00	8.000	3,200.00
06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	400.000	4.00	4.000	1,600.00
06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	10.000	1,870.00	1,870.000	18,700.00

CONTRACT ID	004203044	ESTIMATE	0016	CONTRACTOR'S ESTIMATE PACKAGE				Page 17 of 17
06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	10.000	250.00	250.000	2,500.00	
06846046	000	TRF SIG CBL (TY A)(14 AWG)(20 CONDR)	LF	15.000	630.00	630.000	9,450.00	
06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	15.000	1,355.00	1,355.000	20,325.00	
06856004	000	INSTL RDSD FLSH BCN ASSM (SOLAR PWRD)	EA	15,000.000	1.00	1.000	15,000.00	
06866031	000	INS TRF SIG PL AM(S)1 ARM(28')LUM	EA	18,000.000	1.00	1.000	18,000.00	
06866033	000	INS TRF SIG PL AM(S)1 ARM(32')	EA	17,000.000	1.00	1.000	17,000.00	
06866035	000	INS TRF SIG PL AM(S)1 ARM(32')LUM	EA	25,000.000	1.00	1.000	25,000.00	
06866055	000	INS TRF SIG PL AM(S)1 ARM(50')LUM	EA	60,000.000	2.00	2.000	120,000.00	
06876001	000	PED POLE ASSEMBLY	EA	7,000.000	2.00	2.250	15,750.00	
06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,400.000	8.00	8.000	11,200.00	
06886003	000	PED DETECTOR CONTROLLER UNIT	EA	5,150.000	1.00	1.000	5,150.00	
30766071	000	D-GR HMA TY-D PG 64-22 (EXEMPT)	TON	305.000	471.00	646.440	197,164.20	
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,500.000	4.00	4.000	62,000.00	
60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	12,700.000	1.00	1.000	12,700.00	
60836002	001	VID IMAGE AND RADAR DET PROCESSOR SYS	EA	7,245.000	1.00	1.000	7,245.00	
60836003	001	VIDEO IMAGING AND RADAR DETECTOR	EA	6,650.000	2.00	2.000	13,300.00	
60836004	001	VIDEO IMAGING AND RADAR SET-UP SYS	EA	1,210.000	1.00	1.000	1,210.00	
60836005	001	VID IMAGE AND RADAR COM CABLE (COAX)	LF	7.250	395.00	395.000	2,863.75	
61856002	002	TMA (STATIONARY)	DAY	275.000	100.00	104.000	28,600.00	
61856003	002	TMA (MOBILE OPERATION)	HR	95.000	20.00	20.000	1,900.00	
63066001	000	VIVDS PROSR SYS	EA	7,245.000	1.00	1.000	7,245.00	
63066002	000	VIVDS CAM ASSY FXD LNS	EA	3,025.000	2.00	2.000	6,050.00	
63066005	000	VIVDS CNTRL SOFTWARE	EA	610.000	1.00	1.000	610.00	
63066007	000	VIVDS CABLING	LF	7.250	435.00	435.000	3,153.75	
96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	200,000.00	3,685.505	3,685.51	

TOTAL ITEM EARNINGS TO DATE

\$2,131,303.46