OPERATING PROCEDURE FOR STREET LIGHTING ACCOUNTS RECEIVABLE

Sign in to **JDE**

2 for Project Inquiry

Input **Project Number** in Job Number space.

Check if project is already paid by changing the Thru Column to 9999 and enter, page down to **LES Reimbursements** if this amount is an even thousand it is probably an estimate, or if empty, continue.

Shift F9, then F3 to print report

2 for Project Inquiry, then page down to **Other Expenses, Traffic Signals** and insert 1 to left of line to audit and Enter.

Print Screen, page down, print screen, page down until all pages are printed.

Place **5 for details** left of each **Electrical Product** line and Enter. If the description of the pole indicates MA2, it needs to be noted on the previous print outs, including how many. Enter to go to the next screen. Repeat this step until each **Electrical Product** line is accounted for. Page down and repeat until each line is accounted for.

Use **F3** to exit or go back a screen.

Using Lotus open file/SLBillsAR/AccRecGeneralFund/1 Calculator Worksheet.123 and **save as** to a description of the project, i.e. 14th, Old Cheney to Pine Lake - 701306 in the same directory.

Using Lotus Tab, **Purchased Items**, fill out all the Brown Traffic Products in the TS category, using the quantity per line + the next quantity + the next and so on. Do this for each vendor. MA1 amounts placed in the TS column and MA2 amounts or street light pole amounts in the SL column. If a vendor is not listed, add at unused line, changing category to name of vendor. Verify the total placed in Lotus matches the total in JDE under Other Expenses, Traffic Signals.

Using Lotus Tab, **Construction**, fill in Qty and Unit Price columns with **ALL AND ONLY** electrical items from the **Construction Pay Estimate Amount Balance Report** which is attached to the **Final** Construction Pay Estimate Report. Take care to use the **Total Qty. Placed** column for entry. All categories must be checked for electrical items. 50 (miscellaneous) items can be entered at the bottom of the list. WARNING will appear to the right of the entry if you fill this part in wrong.

Using the first report printed, highlight with pink all the rows showing **Salaries** totals only. Highlight with yellow all the rows showing **Utility Relocations** totals only. Highlight with green all the rows showing **Miscellaneous** totals only. Highlight with purple all the rows showing **Easements/Land Acquisition** totals only. Highlight with blue all the rows showing **Consultant Services** totals only.

Because of possible coding errors, you **must audit deeper** then just the amount used in the previous paragraph, to check for accuracy, i.e. a consultant category should not have a payment to a contractor.

Using Lotus Tab, **Calculator**; fill in pink, Salaries totals only; fill in yellow, Utility Relocations totals only; fill in green, Miscellaneous totals only; fill in purple, Easements/Land Acquisition totals only; fill in blue, Consultant Services totals only and fill in Orange, Total from APPIA Print Out. Street Light Poles added as 50 items must be added to the formula showing number of Street Light Poles at the top of the page.

Copy of Calculator page to **Larry Kathol** (LES), **Susie Filipi**, **project file** and **Fran Mejer with letter**. To complete said letter, Open file/SLBillsAR/LESCostsforFranWP/1Fran MasterARLetter.wpd or Fran MasterARLetter.doc. **Save file to** Fran XXXXXX.wpd or Fran XXXXXX.doc in the same directory. XXXXXX is project number. **Edit** date, project number, description and dollar amount.

PROJECT: 701306 - 14th, Old Cheney to Pine Lake
40 Street Light Poles

Total SL, TS & Joint TS/SL Construction Items and Costs

(Automatic retrieved from "Construction" Tab)

TS Total =	$66,979
TS/SL Total =	$27,100
SL Total =	$106,781
Electrical Total=	$200,861

Division of Construction Items and Costs

TS = (1/2)(TS/SL Total)+(TS Total) =	$80,529
SL = (1/2)(TS/SL Total)+(SL Total) =	$120,331

Total Materials from Public Works

(Automatic retrieved from "Purchased Items" Tab)

TS Total =	$91,598
SL Total =	$65,593
Total Amount =	$157,191

Sum of Construction and Material Costs for SL & TS

TS Total =	$172,127
SL Total =	$185,924
Total Electrical Cost =	$358,052

Non Electrical Costs

(From Citys JDE Project Inquiry sheet)

Engineering Salaries Total =	$230,078
Utility Relocations=	$89,794
Miscellaneous=	$54,717
Easements/Land Acquistion=	$643,104
Consultant Services=	$416,426
Total Amount =	$1,434,119

Total Construction Costs

Total from APPIA Print Out=	$3,970,964
Equipment Costs=	$157,191
Total=	$4,128,155
TS Percentage=	4.17%
SL Percentage=	4.50%

Shares of Project Charges & Engineering Non-Electrical Costs

TS Share =	$59,797
SL Share =	$64,590
TS Total =	**$231,924**
SL Total =	**$250,514**

January xx, 2005

Fran:

Here is the compiled bill from us for the following project.

The Project Number is 70xxxx, (Location Name).

Please send a bill to the General Fund for $000,000.

Thanks

Curt A. Weber

Item No		Qty	Unit Price	TS Qty	TS	TS/SL Qty	TS/SL	SL Qty	SL	Elect Total
24.0101	Rem TS, Cmpl		0.00		0.00	0	0.00		0.00	0.00
24.0102	Rem SL, Cmpl		0.00		0.00		0.00	0	0.00	0.00
24.0103	Rem TS Pole Found		0.00		0.00		0.00	0	0.00	0.00
24.0104	Rem SL Pole Found		0.00		0.00		0.00	0	0.00	0.00
24.0105	Rem PB		0.00	0	0.00		0.00		0.00	0.00
24.0106	Rem PS, Cmpl		0.00	0	0.00		0.00		0.00	0.00
24.0110	Rem Cable		0.00	0	0.00		0.00		0.00	0.00
24.0120	Rem TS Head		0.00	0	0.00		0.00		0.00	0.00
24.0121	Rem PS Head		0.00	0	0.00		0.00		0.00	0.00
24.0122	Rem PPB		0.00	0	0.00		0.00		0.00	0.00
24.0124	Rem MA Pole, Cmpl		0.00		0.00	0	0.00		0.00	0.00
24.0144	Rem SW Pole, Cmpl		0.00		0.00	0	0.00		0.00	0.00
24.0146	Rem Pedestal Pole, Cmpl		0.00	0	0.00		0.00		0.00	0.00
24.0157	Rem Cabinet, Cmpl		0.00	0	0.00		0.00		0.00	0.00
24.0160	Rem Comm Cable OH		0.00	0	0.00		0.00		0.00	0.00
24.0223	Rel SL Pole, Cmpl (req found)		0.00		0.00		0.00	0	0.00	0.00
24.0225	Rel Metro Street Name Sign		0.00	0	0.00		0.00		0.00	0.00
24.0226	Rel LED Sign		0.00	0	0.00		0.00		0.00	0.00
24.0230	Rel Cable		0.00	0	0.00		0.00		0.00	0.00
24.0236	Rel TS Head		0.00	0	0.00		0.00		0.00	0.00
24.0247	Rel Luminaire		0.00		0.00		0.00	0	0.00	0.00
24.0521	Inst and Rem Temp TS, Cmpl	1	13,870.00	1	13,870.00		0.00		0.00	13,870.00
24.0523	Inst and Rem Temp TS Head		0.00	0	0.00		0.00		0.00	0.00
24.0712	Found F3540		0.00		0.00		0.00	0	0.00	0.00
24.0713	Found F4550		0.00		0.00		0.00	0	0.00	0.00
24.0802	PB-3		0.00		0.00	0	0.00		0.00	0.00
24.0804	PB-6		0.00		0.00		0.00	0	0.00	0.00
24.0807	PB-9	22	330.00	22	7,260.00		0.00		0.00	7,260.00
24.0810	PB-FOR27	13	605.00		0.00		0.00	13	7,865.00	7,865.00
24.0893	Conduit, 1" B		0.00	0	0.00		0.00		0.00	0.00
24.0894	Conduit, 1 1/2" B		0.00		0.00		0.00	0	0.00	0.00
24.0895	Conduit, 2 " B		0.00	0	0.00		0.00		0.00	0.00
24.0896	Conduit, 3" B	46	20.00		0.00	46	920.00		0.00	920.00
24.0897	Conduit, 4" B		0.00	0	0.00		0.00		0.00	0.00
24.0900	Conduit, 1/2" T	60	2.00	60	120.00		0.00		0.00	120.00
24.0902	Conduit, 1" T		0.00	0	0.00		0.00		0.00	0.00
24.0903	Conduit, 1 1/2" T	4047	2.50		0.00		0.00	4047	10,117.50	10,117.50
24.0904	Conduit, 2" T	2086	2.85	2086	5,945.10		0.00		0.00	5,945.10
24.0905	Conduit, 3" T	6239	4.05		0.00	6239	25,267.95		0.00	25,267.95
24.0906	Conduit, 4" T		0.00	0	0.00		0.00		0.00	0.00
24.0912	Cable, Coaxial		0.51		0.00		0.00		0.00	0.00
24.0991	Cable, Camera Control		0.00	0	0.00		0.00		0.00	0.00
24.0992	Cable, Emergency Detector	1041	0.75	1041	780.75		0.00		0.00	780.75
24.0994	Cable, Camera Detector		0.00	0	0.00		0.00		0.00	0.00
24.0997	Cable, Camera Power		0.00	0	0.00		0.00		0.00	0.00
24.1001	Cable, 2/C TS	2537	0.70	2537	1,775.90		0.00		0.00	1,775.90
24.1002	Cable, 3/C TS	1679	0.80	1679	1,343.20		0.00		0.00	1,343.20
24.1004	Cable, 5/C TS	148	1.00	148	148.00		0.00		0.00	148.00
24.1005	Cable, 7/C TS		0.00	0	0.00		0.00		0.00	0.00
24.1010	Cable, 12/C TS	199	1.45	199	288.55		0.00		0.00	288.55
24.1016	Cable, 16/C TS	1341	1.70	1341	2,279.70		0.00		0.00	2,279.70
24.1020	Cable, 20/C TS	26	2.00	26	52.00		0.00		0.00	52.00
24.1021	Cable, 6 Pr Comm		0.00	0	0.00		0.00		0.00	0.00
24.1022	Cable, 12 Pr Comm		0.00	0	0.00		0.00		0.00	0.00
24.1023	Cable, 18 Pr Comm		0.00	0	0.00		0.00		0.00	0.00
24.1025	Enclosure, 12 SC Port		0.00	0	0.00		0.00		0.00	0.00
24.1029	Junction Box, 2' x 2'		0.00	0	0.00		0.00		0.00	0.00
24.1030	Splice, Fusion		0.00	0	0.00		0.00		0.00	0.00
24.1031	Fiber Fan Out Kit, 12		0.00	0	0.00		0.00		0.00	0.00
24.1032	Connector, ST (MM)		0.00	0	0.00		0.00		0.00	0.00
24.1033	Connector, SC (SM)		0.00	0	0.00		0.00		0.00	0.00
24.1034	Fiber, 6 SM		0.00	0	0.00		0.00		0.00	0.00
24.1035	Fiber, 12 SM		0.00	0	0.00		0.00		0.00	0.00
24.1036	Fiber, 24 SM		0.00	0	0.00		0.00		0.00	0.00
24.1037	Fiber, 36 SM		0.00	0	0.00		0.00		0.00	0.00
24.1038	Fiber, 6 MM	5771	1.77	5771	10,214.67		0.00		0.00	10,214.67
24.1040	Cable, Lead-In	3850	1.01	3850	3,888.50		0.00		0.00	3,888.50
24.1046	Fiber, 12 MM		0.00	0	0.00		0.00		0.00	0.00
24.1047	Fiber, 24 MM		0.00	0	0.00		0.00		0.00	0.00
24.1048	Fiber, 36 MM		0.00	0	0.00		0.00		0.00	0.00
24.1050	Tracer Wire	8307	0.35	8307	2,907.45		0.00		0.00	2,907.45
24.1053	Cable, No 4 Service		0.00	0	0.00		0.00		0.00	0.00
24.1054	Cable, No 6 Service	1099	0.86	1099	945.14		0.00		0.00	945.14
24.1055	Cable, No 8 Service		0.00	0	0.00		0.00		0.00	0.00
24.1063	Cable, No 4 CG		0.00		0.00	0	0.00		0.00	0.00
24.1064	Cable, No 6 CG		0.00		0.00	0	0.00		0.00	0.00
24.1065	Cable, No 8 CG	1140	0.80		0.00	1140	912.00		0.00	912.00
24.1066	Cable, No 4 CG DB		0.00		0.00		0.00	0	0.00	0.00
24.1067	Cable, No 6 CG DB		0.00		0.00		0.00	0	0.00	0.00
24.1068	Cable, No 8 CG DB		0.00		0.00		0.00	0	0.00	0.00
24.1071	Cable, No 2 SL		0.00		0.00		0.00	0	0.00	0.00
24.1072	Cable, No 4 SL	686	1.20		0.00		0.00	686	823.20	823.20
24.1073	Cable, No 6 SL	10991	0.86		0.00		0.00	10991	9,452.26	9,452.26
24.1074	Cable, No 8 SL	4187	0.66		0.00		0.00	4187	2,763.42	2,763.42

Item No		Qty	Unit Price	TS Qty	TS	TS/SL Qty	TS/SL	SL Qty	SL	Elect Total
24.1076	Cable, No 2 SL DB		0.00		0.00		0.00	0	0.00	0.00
24.1077	Cable, No 4 SL DB		0.00		0.00		0.00	0	0.00	0.00
24.1078	Cable, No 6 SL DB		0.00		0.00		0.00	0	0.00	0.00
24.1079	Cable, No 8 SL DB		0.00		0.00		0.00	0	0.00	0.00
24.1080	Cable, No 10 SL DB		0.00		0.00		0.00	0	0.00	0.00
24.1081	Cable, No 4 SL Triplex		0.00		0.00		0.00	0	0.00	0.00
24.1082	Cable, No 6 SL Triplex		0.00		0.00		0.00	0	0.00	0.00
24.1194	Detector, Vehicle Magnetic	6	505.00	6	3,030.00		0.00		0.00	3,030.00
24.1380	Ground Rod, 10'		0.00	0	0.00		0.00		0.00	0.00
24.1402	SL Pole, SL-A-C-30-6-3		0.00		0.00		0.00	0	0.00	0.00
24.1407	SL Pole, SL-A-PI-30-6-3		0.00		0.00		0.00	0	0.00	0.00
24.1412	SL Pole, SL-A-S-30-6-3		0.00		0.00		0.00	0	0.00	0.00
24.1422	SL Pole, SL-A-C-35-6-3		1,615.00		0.00		0.00		0.00	0.00
24.1427	SL Pole, SL-A-PI-35-6-3		0.00		0.00		0.00	0	0.00	0.00
24.1440	SL Pole, SL-A-C-40-12-5		0.00		0.00		0.00	0	0.00	0.00
24.1458	SL Pole, SL-A-C-40-12T-5		0.00		0.00		0.00	0	0.00	0.00
24.1462	SL Pole, SL-A-PI-40-12T-5		0.00		0.00		0.00	0	0.00	0.00
24.1469	SL Pole, SL-A-C-45-12T-5	22	1,625.00		0.00		0.00	22	35,750.00	35,750.00
24.1472	SL Pole, SL-A-PI-45-12T-5	1	1,920.00		0.00		0.00	1	1,920.00	1,920.00
24.1476	SL Pole, SL-A-C-50-12T-5		0.00		0.00		0.00	0	0.00	0.00
24.1481	SL Pole, SL-A-PI-50-12T-5		0.00		0.00		0.00	0	0.00	0.00
24.1502	Luminaire, 150W HPSV-SC	4	205.00		0.00		0.00	4	820.00	820.00
24.1503	Luminaire, 250W HPSV-SC	7	225.00		0.00		0.00	7	1,575.00	1,575.00
24.1504	Luminaire, 400W HPSV-SC		0.00		0.00		0.00	0	0.00	0.00
24.1507	Luminaire, 150W HPSV-PC		0.00		0.00		0.00	0	0.00	0.00
24.1508	Luminaire, 250W HPSV-PC		0.00		0.00		0.00	0	0.00	0.00
24.1509	Luminaire, 400W HPSV-PC		0.00		0.00		0.00	0	0.00	0.00
24.1512	Inst Luminaire, 150W HPSV-SC		0.00		0.00		0.00	0	0.00	0.00
24.1513	Inst Luminaire, 250W HPSV-SC		0.00		0.00		0.00	0	0.00	0.00
24.1514	Inst Luminaire, 400W HPSV-SC		0.00		0.00		0.00	0	0.00	0.00
24.1515	Inst Luminaire, 150W HPSV-PC		0.00		0.00		0.00	0	0.00	0.00
24.1516	Inst Luminaire, 250W HPSV-PC		0.00		0.00		0.00	0	0.00	0.00
24.1517	Inst Luminaire, 400W HPSV-PC		0.00		0.00		0.00	0	0.00	0.00
24.1690	Detector, Vehicle 4 Turns		0.00	0	0.00		0.00		0.00	0.00
24.1691	Detector, Vehicle 3 Turns		0.00	0	0.00		0.00		0.00	0.00
24.1692	Detector, Vehicle 4 Turns UC	12	120.00	12	1,440.00		0.00		0.00	1,440.00
24.1693	Detector, Vehicle 3 Turns UC		0.00	0	0.00		0.00		0.00	0.00
24.5206	Inst DMS Support Pole		0.00	0	0.00		0.00		0.00	0.00
24.5208	Inst MA Pole, MA-1 Twin MA		0.00	0	0.00		0.00		0.00	0.00
24.5209	Inst MA Pole, MA-1		0.00	0	0.00		0.00		0.00	0.00
24.5211	Inst MA Pole, MA-1 (MA>50')		0.00	0	0.00		0.00		0.00	0.00
24.5217	Inst MA Pole, MA-2 Twin MA		0.00		0.00		0.00	0	0.00	0.00
24.5218	Inst MA Pole, MA-2 less arm	3	1,315.00		0.00		0.00	3	3,945.00	3,945.00
24.5219	Inst MA Pole, MA-2	4	2,020.00		0.00		0.00	4	8,080.00	8,080.00
24.5222	Inst MA Pole, MA-2 (MA>50')	4	2,325.00		0.00		0.00	4	9,300.00	9,300.00
24.5260	Inst Pedestal Pole, PPB		0.00	0	0.00		0.00		0.00	0.00
24.5261	Inst Pedestal Pole, 1		0.00	0	0.00		0.00		0.00	0.00
24.5264	Inst Pedestal Pole, 3		0.00	0	0.00		0.00		0.00	0.00
24.5270	Inst TM Pole, 60'		0.00	0	0.00		0.00		0.00	0.00
24.5271	Inst TM Pole, 70'		0.00	0	0.00		0.00		0.00	0.00
24.5305	Wood Pole 35/5		0.00	0	0.00		0.00		0.00	0.00
24.5306	Wood Pole 40/3		0.00	0	0.00		0.00		0.00	0.00
24.5307	Wood Pole 40/2		0.00	0	0.00		0.00		0.00	0.00
24.5801	Inst TS, TS-1, T31	8	100.00	8	800.00		0.00		0.00	800.00
24.5803	Inst TS, TS-1, T36	21	100.00	21	2,100.00		0.00		0.00	2,100.00
24.5804	Inst TS, TS-1R, T38		0.00	0	0.00		0.00		0.00	0.00
24.5805	Inst TS, TS-1L, T37		0.00	0	0.00		0.00		0.00	0.00
24.5806	Inst TS, TS-1L, T32		0.00	0	0.00		0.00		0.00	0.00
24.5807	Inst TS, TS-1LL, T51B		0.00	0	0.00		0.00		0.00	0.00
24.5808	Inst TS, TS-1RR, T52		0.00	0	0.00		0.00		0.00	0.00
24.5809	Inst TS, TS-1RR, T52B		0.00	0	0.00		0.00		0.00	0.00
24.5810	Inst TS, TS-1LL, T51D		0.00	0	0.00		0.00		0.00	0.00
24.5815	Inst Prepare To Stop on MA		0.00	0	0.00		0.00		0.00	0.00
24.5816	Inst Prepare To Stop on Shaft		0.00	0	0.00		0.00		0.00	0.00
24.5818	Inst Reduce Speed on MA		0.00	0	0.00		0.00		0.00	0.00
24.5819	Inst Reduce Speed on Shaft		0.00	0	0.00		0.00		0.00	0.00
24.5820	Inst Speed Indicator on Shaft		0.00	0	0.00		0.00		0.00	0.00
24.5821	Inst PS, PS-1, T13	16	75.00	16	1,200.00		0.00		0.00	1,200.00
24.5822	Inst PS, PS-1, T13C		0.00	0	0.00		0.00		0.00	0.00
24.5825	Inst TS, TS-1LB, T47		0.00	0	0.00		0.00		0.00	0.00
24.5899	Inst TS, TS-1LL, T51		0.00	0	0.00		0.00		0.00	0.00
24.6003	Inst Cabinet, B		0.00	0	0.00		0.00		0.00	0.00
24.6004	Inst Cabinet, C	3	910.00	3	2,730.00		0.00		0.00	2,730.00
24.6007	Inst Cabinet, F		0.00	0	0.00		0.00		0.00	0.00
24.6005	Inst Cabinet Box		0.00	0	0.00		0.00		0.00	0.00
24.6006	Inst Cabinet Hub		0.00	0	0.00		0.00		0.00	0.00
24.6020	Locate Stick		0.00	0	0.00		0.00		0.00	0.00
24.6102	Inst PPB	16	40.00	16	640.00		0.00		0.00	640.00
24.6198	Inst LED Sign		0.00	0	0.00		0.00		0.00	0.00
24.6199	Inst and Adj Detector Camera	10	150.00	10	1,500.00		0.00		0.00	1,500.00
24.6201	Inst Metro Street Name Sign	8	70.00	8	560.00		0.00		0.00	560.00
24.6204	Inst and Adj Emergency Receiver	2	150.00	2	300.00		0.00		0.00	300.00
24.6206	Inst Traffic Monitoring Camera		0.00	0	0.00		0.00		0.00	0.00
24.6207	Inst Weather Station		0.00	0	0.00		0.00		0.00	0.00

Item No		Qty	Unit Price	TS Qty	TS	TS/SL Qty	TS/SL	SL Qty	SL	Elect Total
24.6208	Inst Radio/Antenna		0.00	0	0.00		0.00		0.00	0.00
24.6209	Inst DMS		0.00	0	0.00		0.00		0.00	0.00
50.0001	Remove, Salvage & Reinstall Light	2	1,920.00		0.00		0.00	2	3,840.00	3,840.00
50.0001	SL Pole, type SL-A-C-35-6-5-0.15	3	1,615.00		0.00		0.00	3	4,845.00	4,845.00
50.0001	SL Pole, type SL-A-C-50-12T-5-0.2!	3	1,895.00		0.00		0.00	3	5,685.00	5,685.00
50.0001	Misc Const		0.00		0.00		0.00		0.00	0.00
50.0001	Misc Const		0.00		0.00		0.00		0.00	0.00
50.0005	Misc Const		0.00		0.00		0.00		0.00	0.00
50.0005	Install Composite Coaxial Cable	1687	0.51	1687	860.37		0.00		0.00	860.37
50.0005	Misc Const		0.00		0.00		0.00		0.00	0.00
50.0005	Misc Const		0.00		0.00		0.00		0.00	0.00
50.0005	Misc Const		0.00		0.00		0.00		0.00	0.00
50.0010	Misc Const		0.00		0.00		0.00		0.00	0.00
50.0010	Misc Const		0.00		0.00		0.00		0.00	0.00
50.0010	Misc Const		0.00		0.00		0.00		0.00	0.00
50.0010	Misc Const		0.00		0.00		0.00		0.00	0.00
50.0015	Misc Const		0.00		0.00		0.00		0.00	0.00
50.0015	Misc Const		0.00		0.00		0.00		0.00	0.00
50.0015	Misc Const		0.00		0.00		0.00		0.00	0.00
50.0015	Misc Const		0.00		0.00		0.00		0.00	0.00
50.0045	Misc Const		0.00		0.00		0.00		0.00	0.00
50.0045	Misc Const		0.00		0.00		0.00		0.00	0.00
50.0045	Misc Const		0.00		0.00		0.00		0.00	0.00
50.0045	Misc Const		0.00		0.00		0.00		0.00	0.00

CITY OF LINCOLN
NEBRASKA

Construction Pay Estimate Amount Balance Report from Final

Estimate: 26

10/19/2005 8:24 AM

City of Lincoln, Nebraska — FieldManager 3.4a

Contract: 701306, So. 14th Street Widening Project

Project: 701306, 14th from Old Cheney to Pine Lake

Category: 0001, Removal Items

Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
General Clearing & Grubbing	02.0010	1.000	L.S.		1.000	1.000	100%	6,700.00000	$6,700.00
Misc. Curb & Gutter Removal	50.0010	13.000	C.Y.		13.000	13.000	100%	14.00000	$182.00
Misc. Remove Existing Bridge Pier Footing	50.0015	1.000	L.S.		1.000	1.000	100%	3,675.00000	$3,675.00
Misc. Remove Reinforced Concrete Box Wingwalls	50.0001	1.000	Ea.		1.000	1.000	100%	3,650.00000	$3,650.00
Misc. Remove Reinfroced Concrete Box (2' x 4'	50.0001	1.000	Ea.		1.000	1.000	100%	6,100.00000	$6,100.00
Misc. Remove Rock Gabions	50.0010	75.000	C.Y.		75.000	75.000	100%	9.00000	$675.00
Misc. Sidewalk Removal	50.0010	64.000	C.Y.		64.000	64.000	100%	12.00000	$768.00
Pavement Removal	01.0046	7,769.000	C.Y.	12.000	7,783.234	7,783.234	100%	6.25000	$48,645.21
Remove & Salvage Gate Valve & Box, Comp. 6" gate valve	23.1000	1.000	Ea.		1.000	1.000	100%	150.00000	$150.00
Remove 18" R.C. Flared End Section	21.1670	4.000	Ea.		3.000	3.000	75%	50.00000	$150.00
Remove 18" Storm Sewer Pipe	21.1310	947.000	L.F.		895.000	895.000	95%	7.00000	$6,265.00
Remove 21" Storm Sewer Pipe	21.1300	360.000	L.F.		360.000	360.000	100%	7.00000	$2,520.00
Remove 24" R.C. Flared End Section	21.1650	6.000	Ea.		5.000	5.000	83%	50.00000	$250.00
Remove 24" Storm Sewer Pipe	21.1290	1,455.000	L.F.		1,415.000	1,415.000	97%	7.00000	$9,905.00
Remove 30" Storm Sewer Pipe	21.1280	61.000	L.F.		0.000			8.00000	
Remove 36" R.C. Flared End Section	21.1630	1.000	Ea.		1.000	1.000	100%	50.00000	$50.00
Remove 36" Storm Sewer Pipe	21.1270	174.000	L.F.		174.000	174.000	100%	8.00000	$1,392.00
Remove 6" Water Main	23.0950	30.000	L.F.		30.000	30.000	100%	10.00000	$300.00
Remove Existing Grate Inlet (Complete)	21.1740	1.000	Ea.		0.000			175.00000	
Remove Existing Inlet (Complete)	21.1710	14.000	Ea.		12.000	12.000	86%	175.00000	$2,100.00
Remove Hydrant (Complete)	23.1100	4.000	Ea.		5.000	5.000	125%	175.00000	$875.00
Remove Storm Sewer Manhole (Complete)	21.1700	1.000	Ea.		4.000	4.000	400%	200.00000	$800.00
Tree Removal (12" to 23")	02.0020	48.000	Ea.		40.000	40.000	83%	180.00000	$7,200.00
Tree Removal (24" to 35")	02.0030	14.000	Ea.		22.000	22.000	157%	230.00000	$5,060.00
Tree Removal (36" & Over)	02.0040	1.000	Ea.		1.000	1.000	100%	300.00000	$300.00
Type "A" Sawing	01.0210	979.000	L.F.		0.000			2.25000	
Type "B" Sawing	01.0220	732.000	L.F.		258.000	258.000	35%	2.25000	$580.50
Type "C" Sawing	01.0230	203.000	L.F.		4.000	4.000	2%	2.50000	$10.00

Subtotal for Category 0001: $108,302.71

Category: 0002, Pavement & Miscellaneous Items

Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
16" Smooth Steel Casing, 0.250" Thick, B	20.0770	80.000	L.F.		80.000	80.000	100%	192.00000	$15,360.00
4" Pipe Sewer Service	22.0850	230.000	L.F.		203.000	203.000	88%	20.00000	$4,060.00
48" Pipe Railing Fence (In Place) (3 Rails)	09.0070	2,045.000	L.F.	50.000	672.000	672.000	33%	13.75000	$9,240.00

Project: 701306, 14th from Old Cheney to Pine Lake

Category: 0002, Pavement & Miscellaneous Items

Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
6" Portland Cement Conc. Pav't W/ Integr	03.0090	833.720	S.Y.		833.720	833.720	100%	25.92000	$21,610.02
8" Pipe Sewer Service	22.0830	1,210.000	L.F.		1,240.000	1,240.000	102%	20.75000	$25,730.00
8" PVC Plug	22.0950	1.000	Ea.		1.000	1.000	100%	75.00000	$75.00
8" X 4" "Y"	22.0930	3.000	Ea.		2.000	2.000	67%	75.00000	$150.00
9" Portland Cement Conc. Pav't W/ Integr	03.0060	39,063.000	S.Y.	2,005.060	39,063.000	39,063.000	100%	22.00000	$859,386.00
Adjust Manhole to Grade, Complete	01.0170	15.000	Ea.		13.000	13.000	87%	130.00000	$1,690.00
Adjust Manhole to Grade, Complete (Water Manhole)	01.0170	3.000	Ea.		0.000			155.00000	
Adjust Water Valve Box To Grade, Complet	01.0180	11.000	Ea.		13.000	13.000	118%	40.00000	$520.00
Combined Curb & Gutter	06.0020	574.000	L.F.		970.900	970.900	169%	12.00000	$11,650.80
Concrete Bikeway, 5" Thick	07.0045	20,358.000	S.F.		17,284.000	17,284.000	85%	2.16000	$37,333.44
Concrete for Retaining Walls (In Place)	08.0020	1,113.000	C.Y.	2.000	1,091.700	1,091.700	98%	355.00000	$387,553.50
Concrete Median Nose, (In Place)	06.0050	12.000	Ea.	1.000	13.000	13.000	108%	425.00000	$5,525.00
Concrete Median Surfacing, 4" Thick	06.0060	18,532.000	S.F.	1,990.000	18,442.480	18,442.480	99%	2.32000	$42,786.55
Concrete Sidewalk, 4" Thick	07.0020	47,751.000	S.F.	3,150.000	48,178.340	48,178.340	101%	2.27000	$109,364.83
Concrete Sidewalk, 5" Thick	07.0010	1,408.000	S.F.		1,173.000	1,173.000	83%	2.45000	$2,873.85
Earthwork Measured in Embankment (E.Q.) Section I	50.5001	37,040.000	C.Y.		37,040.000	37,040.000	100%	4.00000	$148,160.00
Misc. 20 % deduct for apshalt/densities	50.0035	-301.400	Ton	150.700	-150.700	-150.700	50%	36.05000	-$5,432.73
Misc. Crushed Rock Surfacing, In Place (4" Thi	50.0040	510.000	S.Y.		527.000	527.000	103%	2.75000	$1,449.25
Misc. Install and Remove Temp. Fence	50.0015	1.000	L.S.		1.000	1.000	100%	450.00000	$450.00
Misc. Installation of new Modular blocks	50.0045	100.000	S.F.		349.000	349.000	349%	18.50000	$6,456.50
Misc. Installation of Salvaged Modular block	50.0045	175.000	S.F.		169.000	169.000	97%	14.90000	$2,518.10
Misc. Payment of use of L5500 Conc.	50.0010	96.000	C.Y.		95.780	95.780	99%	12.00000	$1,149.36
Misc. Remove existing Modular block wall	50.0045	200.000	S.F.		169.000	169.000	85%	10.00000	$1,690.00
Misc. Sealer to Concrete Ret. Walls	50.0015	1.000	L.S.	0.750	1.000	1.000	100%	6,800.00000	$6,800.00
Misc. 4" PVC pipe run from drain tile to inlet	50.0005	285.000	L.F.	285.000	285.000	285.000	100%	8.00000	$2,280.00
Misc. Adjust Water Service Line	50.0001	2.000	Ea.		0.000			309.00000	
Misc. Asph. Conc. Pvmt, Type SP4, Non-Arter	50.0035	3,360.000	Ton	150.700	3,947.390	3,947.390	117%	36.05000	$142,303.41
Misc. Buffalo Grass Plugs (With Blanket)	50.0001	33,200.000	Ea.		15,770.000	15,770.000	48%	0.93000	$14,666.10
Misc. Concrete Sidewalk/Curb Ramp, 6" Thick	50.0045	4,287.000	S.F.	667.430	3,082.730	3,082.730	72%	3.09000	$9,525.64
Misc. Construction Staking (Section I)	50.0015	1.000	L.S.		1.000	1.000	100%	60,600.00000	$60,600.00
Misc. Mobilization (Section I)	50.0015	1.000	L.S.		1.000	1.000	100%	100,000.00000	$100,000.00
Misc. Moblization for S.S>	50.0015	1.000	L.S.		1.000	1.000	100%	2,500.00000	$2,500.00
Misc. Reconstruct sanitary sewer manhole	50.0001	1.000	Ea.		1.000	1.000	100%	1,500.00000	$1,500.00

Project: 701306, 14th from Old Cheney to Pine Lake

Category: 0002, Pavement & Miscellaneous Items

Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
Misc. Retaining wall, modular block	50.0015	1.000	L.S.	1.000	1.000	1.000	100%	5,145.00000	$5,145.00
Misc. Sheet Piling (8' Sheets) for Grave & Hea	50.0005	160.000	L.F.		47.000	47.000	29%	108.00000	$5,076.00
Misc. Special Concrete Sidewalk Curb	50.0005	825.000	L.F.		825.000	825.000	100%	14.50000	$11,962.50
Misc. Temporary Asph. Conc. Pvmt	50.0035	2,070.000	Ton		0.000			36.05000	
Misc. Temporary Surface Course (Asph. Millings	50.0035	400.000	Ton		200.000	200.000	50%	20.60000	$4,120.00
Misc. Traffic Control (Section I)	50.0015	1.000	L.S.	0.050	1.000	1.000	100%	41,200.00000	$41,200.00
Misc. Traffic Control for S.Sewer	50.0015	1.000	L.S.		1.000	1.000	100%	1,780.00000	$1,780.00
Reinf Steel for Retaining Walls In Place	08.0015	95,576.000	Lb.	324.000	94,022.000	94,022.000	98%	0.51000	$47,951.22
Seeding, Type "D"	30.0100	205,300.000	S.F.	192,145.000	332,145.000	332,145.000	162%	0.04000	$13,285.80
Sodding, Complete	30.0010	72,100.000	S.F.	8,540.000	8,540.000	8,540.000	12%	0.35000	$2,989.00
Standard Dead End Barricade, Type III,	01.0200	1.000	Ea.		1.000	1.000	100%	750.00000	$750.00
Standard Manhole, Type "S"	22.0710	44.000	V.F.		46.350	46.350	105%	125.00000	$5,793.75
Standard Manhole, Type "S"	22.0700	4.000	Ea.		4.000	4.000	100%	850.00000	$3,400.00
Standard Monument Box (In Place)	01.0190	6.000	Ea.	6.000	6.000	6.000	100%	145.00000	$870.00
Straw Bale Dike Installation	32.0010	60.000	Bale		20.000	20.000	33%	20.00000	$400.00
Straw Bale Dike Maintenance	32.0020	60.000	Bale		0.000			1.00000	
Straw Bale Dike Removal	32.0030	60.000	Bale		20.000	20.000	33%	4.00000	$80.00
Synthetic Fabric Silt Fence Installation	32.0040	2,900.000	L.F.	129.000	3,366.000	3,366.000	116%	2.80000	$9,424.80
Synthetic Fabric Silt Fence Maintenance	32.0050	2,900.000	L.F.		200.000	200.000	7%	0.25000	$50.00
Synthetic Fabric Silt Fence Removal	32.0060	2,900.000	L.F.	3,366.000	3,366.000	3,366.000	116%	1.00000	$3,366.00
Tap Existing Manhole & Reconst. Invert	22.0760	1.000	Ea.		1.000	1.000	100%	450.00000	$450.00
Temporary Seeding (Perennial Ryegrass)	32.0005	2.000	Ac.		0.000			500.00000	
Topsoil	50.5003	1,226.000	C.Y.		1,247.000	1,247.000	102%	11.25000	$14,028.75

Subtotal for Category 0002: $2,203,647.44

Category: 0003, Traffic Pavement Markings

Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
Misc. 24" Painted continental crosswalk	50.0045	950.000	S.F.	936.000	936.000	936.000	99%	2.15000	$2,012.40
Misc. Thermoplastic (Molten) Marking, Right Tu	50.0001	1.000	Ea.		0.000			75.00000	
Paint Marking, 12" White	13.0305	475.000	L.F.		485.000	485.000	102%	1.75000	$848.75
Paint Marking, 12" Yellow	13.0300	144.000	L.F.		144.000	144.000	100%	1.75000	$252.00
Paint Marking, 4" White	13.0275	2,400.000	L.F.	2,384.000	2,384.000	2,384.000	99%	0.35000	$834.40
Paint Marking, 4" White (On Asphalt)	13.0275	4,440.000	L.F.		7,041.000	7,041.000	159%	0.15000	$1,056.15
Paint Marking, 4" Yellow	13.0270	1,500.000	L.F.	1,464.000	1,464.000	1,464.000	98%	0.35000	$512.40

Construction Pay Estimate Amount Balance Report

Estimate: 26

Project: 701306, 14th from Old Cheney to Pine Lake

Category: 0003, Traffic Pavement Markings

Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
Paint Marking, 4" Yellow (On Asphalt)	13.0270	1,580.000	L.F.		5,512.000	5,512.000	349%	0.15000	$826.80
Preformed Plastic Marking 12" White (3M-380) (On Concrete)	13.0120	1,070.000	L.F.		0.000			5.30000	
Preformed Plastic Marking 4" White (3M-380) (On Concrete)	13.0105	0.000	L.F.		0.000			2.02000	
Preformed Plastic Marking 4" Yellow (3M-380) (On Concrete)	13.0100	0.000	L.F.		0.000			2.02000	
Preformed Plastic Marking 8" White (3M-380) (On Concrete)	13.0110	3,290.000	L.F.		0.000			4.55000	
Remove Paint Marking, 4"	13.0530	400.000	L.F.	400.000	400.000	400.000	100%	0.25000	$100.00
Thermoplastic (Molten) Marking 4" Yellow	13.0180	2,122.000	L.F.		0.000			0.56000	
Thermoplastic (Molten) Marking, 12" Yell	13.0210	139.000	L.F.		0.000			2.27000	
Thermoplastic (Molten) Marking, 4" White	13.0200	2,199.000	L.F.		0.000			0.56000	
Thermoplastic (Molten) Marking, 8" White	13.0205	383.000	L.F.		0.000			1.41000	

Subtotal for Category 0003: $6,442.80

Category: 0004, Storm Drainage Items

Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
12" R.C.P. Storm Sewer, Class III	21.0120	66.000	L.F.		16.000	16.000	24%	19.50000	$312.00
15" R.C.P. Storm Sewer, Class III	21.0110	1,620.000	L.F.		1,604.000	1,604.000	99%	22.15000	$35,528.60
18" Corrugated Metal Pipe Culvert (Temporary)	21.0803	90.000	L.F.		90.000	90.000	100%	21.00000	$1,890.00
18" R.C. Flared End Section	21.0610	1.000	Ea.		1.000	1.000	100%	335.00000	$335.00
18" R.C.P. Storm Sewer, Class III	21.0100	2,341.000	L.F.		2,338.000	2,338.000	99%	26.25000	$61,372.50
21" R.C.P. Storm Sewer, Class III	21.0095	826.000	L.F.		847.000	847.000	103%	28.75000	$24,351.25
24" R.C.P. Storm Sewer, Class III	21.0090	189.000	L.F.		189.000	189.000	100%	36.00000	$6,804.00
30" R.C.P. Storm Sewer, Class III	21.0080	1,222.000	L.F.		1,095.230	1,095.230	90%	46.00000	$50,380.58
36" R.C. Flared End Section	21.0560	2.000	Ea.		2.000	2.000	100%	670.00000	$1,340.00
36" R.C.P. Storm Sewer, Class III	21.0070	365.000	L.F.		365.000	365.000	100%	61.00000	$22,265.00
42" R.C.P. Storm Sewer, Class III	21.0060	232.000	L.F.		232.000	232.000	100%	74.00000	$17,168.00
5' R.C. Low Flow Liner	21.1840	154.000	L.F.	162.000	162.000	162.000	105%	28.00000	$4,536.00
72" Canted Storm Sewer Inlet (Complete)	21.0780	35.000	Ea.		36.000	36.000	103%	1,175.00000	$42,300.00
72" R.C.P. Storm Sewer, Class III	21.0010	100.000	L.F.		100.000	100.000	100%	180.00000	$18,000.00
72" Radius Storm Sewer Inlet (Complete)	21.0790	1.000	Ea.		0.000			1,225.00000	
72" Storm Sewer Inlet (Complete)	21.0770	18.000	Ea.		19.000	19.000	106%	1,125.00000	$21,375.00
Adjust Grate Inlet to Grade, Complete	01.0175	2.000	Ea.	2.000	2.000	2.000	100%	150.00000	$300.00

Project: 701306, 14th from Old Cheney to Pine Lake

Category: 0004, Storm Drainage Items

Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
Concrete for Box Storm Sewer (In Place) (Box Barrel)	21.0900	291.000	C.Y.		291.000	291.000	100%	400.00000	$116,400.00
Concrete for Box Storm Sewer (In Place) (Wingwall, Headwall, Apron)	21.0900	47.000	C.Y.		47.000	47.000	100%	400.00000	$18,800.00
Concrete for Collars, Elbows & Headwalls	21.0940	10.000	C.Y.	7.300	10.000	10.000	100%	260.00000	$2,600.00
Concrete for Structures (In Place) Cemetery Pond Structure	21.0920	4.000	C.Y.		4.000	4.000	100%	410.00000	$1,640.00
Geotextile Filter Fabric (In Place)	21.2090	508.000	S.Y.	274.700	508.030	508.030	100%	0.95000	$482.63
Grate Inlet, Type "F-1" (Complete)	21.0820	7.000	Ea.		7.000	7.000	100%	1,025.00000	$7,175.00
Grate Inlet, Type "H" (Complete)	21.0850	3.000	Ea.		3.000	3.000	100%	1,350.00000	$4,050.00
Misc. 18" Brick Plug	50.0015	1.000	L.S.		0.000			180.00000	
Misc. 30" brick plug	50.0001	1.000	Ea.		1.000	1.000	100%	275.00000	$275.00
Misc. Grate cover for structure	50.0015	1.000	L.S.	1.000	1.000	1.000	100%	1,475.00000	$1,475.00
Misc. Remove and replace 6" concrete apron	50.0015	1.000	L.S.	1.000	1.000	1.000	100%	6,585.37000	$6,585.37
Reinf Steel for Box Storm Sewer In Place (Box Barrel)	21.0910	30,578.000	Lb.		30,578.000	30,578.000	100%	0.61000	$18,652.58
Reinf Steel for Box Storm Sewer In Place (Wingwall, Headwall, Apron)	21.0910	3,181.000	Lb.		3,181.000	3,181.000	100%	0.81000	$2,576.61
Reinf. Steel for Collars, Elbows & Hdwls	21.0950	681.000	Lb.	477.000	681.000	681.000	100%	0.75000	$510.75
Reinf. Steel for Structures (In Place) Cemetery Pond Structure	21.0930	311.000	Lb.		311.000	311.000	100%	0.95000	$295.45
Rip-Rap (In Place)	21.2111	286.000	Ton	276.130	387.260	387.260	135%	23.00000	$8,906.98
Storm Sewer Manhole, 15" - 30" (Complete	21.0895	16.000	Ea.		15.000	15.000	94%	1,225.00000	$18,375.00
Storm Sewer Manhole, 42" (Complete)	21.0885	2.000	Ea.		2.000	2.000	100%	1,550.00000	$3,100.00
Storm Sewer Manhole, 42"-48" (Complete)	21.0880	1.000	Ea.		1.000	1.000	100%	1,850.00000	$1,850.00
Storm Sewer Manhole, to 36" (Complete)	21.0890	4.000	Ea.		5.000	5.000	125%	1,350.00000	$6,750.00
Tap Existing R.C. Pipe 15"	21.1070	4.000	Ea.		4.000	4.000	100%	155.00000	$620.00
Tap Existing R.C. Pipe 18"	21.1070	2.000	Ea.		3.000	3.000	150%	155.00000	$465.00
Tap Existing R.C. Pipe 21"	21.1070	1.000	Ea.		0.000			155.00000	

Subtotal for Category 0004: $529,843.30

Category: 0005, Water Items

Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
16" Butterfly Valve, M.J.	23.0420	1.000	Ea.		1.000	1.000	100%	2,100.00000	$2,100.00
16" D.I. Pipe Water Main Cl. 52 Polywrap	23.0050	40.000	L.F.		2.000	2.000	5%	43.00000	$86.00
16" Plug, M.J.	23.0658	1.000	Ea.		1.000	1.000	100%	180.00000	$180.00
16" Retainer Glands, M.J.	23.0500	13.000	Ea.	3.000	3.000	3.000	23%	95.00000	$285.00
16" Solid Sleeve, M.J. (L=15")	23.0648	3.000	Ea.		0.000			335.00000	

Construction Pay Estimate Amount Balance Report

Estimate: 26

Project: 701306, 14th from Old Cheney to Pine Lake

Category: 0005, Water Items

Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
16" X 45 Deg. Bend, M.J.	23.0542	4.000	Ea.		0.000			360.00000	
16" x 6" Tapping Sleeve & Valve, M.J.	23.0230	1.000	Ea.		3.000	3.000	300%	1,675.00000	$5,025.00
24" Butterfly Valve, M.J.	23.0400	1.000	Ea.		1.000	1.000	100%	3,600.00000	$3,600.00
24" D.I. Pipe Water Main Cl. 52 Polywrap	23.0030	475.000	L.F.		479.200	479.200	101%	60.00000	$28,752.00
24" X 16" Reducer, M.J.	23.0616	1.000	Ea.		1.000	1.000	100%	1,000.00000	$1,000.00
24" X 45 Deg. Bend, M.J.	23.0540	2.000	Ea.		2.000	2.000	100%	1,075.00000	$2,150.00
24" X 6" Tee, M.J.	23.0570	1.000	Ea.		1.000	1.000	100%	1,400.00000	$1,400.00
6" Anchoring Coupling, M.J. (L=12")	23.0593	5.000	Ea.		2.000	2.000	40%	120.00000	$240.00
6" Anchoring Elbow, M.J.	23.0592	1.000	Ea.		1.000	1.000	100%	125.00000	$125.00
6" D.I. Pipe Water Main Cl. 52 Polywrap	23.0080	218.000	L.F.		97.000	97.000	44%	26.00000	$2,522.00
6" Gate Valve, M.J.	23.0460	5.000	Ea.		2.000	2.000	40%	410.00000	$820.00
6" Offset, 24" Drop, M.J.	23.0638	1.000	Ea.		1.000	1.000	100%	500.00000	$500.00
6" Plug, M.J.	23.0662	1.000	Ea.		3.000	3.000	300%	75.00000	$225.00
6" Retainer Glands, M.J.	23.0530	10.000	Ea.		24.000	24.000	240%	60.00000	$1,440.00
6" Solid Sleeve, M.J. (L=12")	23.0650	1.000	Ea.		2.000	2.000	200%	125.00000	$250.00
6" X 22.5 Deg. Bend, M.J.	23.0554	2.000	Ea.		4.000	4.000	200%	115.00000	$460.00
6" X 45 Deg. Bend, M.J.	23.0546	2.000	Ea.		2.000	2.000	100%	115.00000	$230.00
6" x 6" Tapping Sleeve & Valve, M.J.	23.0350	1.000	Ea.		1.000	1.000	100%	1,400.00000	$1,400.00
6" X 6" Tee, M.J.	23.0582	2.000	Ea.		0.000			120.00000	
Conc. for Thrust Blocks & Anchorages (In	23.0665	19.000	C.Y.		6.700	6.700	35%	180.00000	$1,206.00
Hydrant, Complete L=5.5'	23.0490	5.000	Ea.		4.000	4.000	80%	1,175.00000	$4,700.00
Misc. 16" Dual Purpose Sleeve, M.J.	50.0001	2.000	Ea.		0.000			825.00000	
Misc. Adjust Fire Hydrant to Grade, 12" Extens	50.0001	1.000	Ea.		0.000			360.00000	
Misc. Relocate Air Relief Valve	50.0001	1.000	Ea.		2.000	2.000	200%	400.00000	$800.00
Misc. Water Relocation at IBEW	50.0015	1.000	L.S.		1.000	1.000	100%	8,545.43000	$8,545.43
Reinf. Stl. for Thrust Blks & Anchorages	23.0670	785.000	Lb.		334.800	334.800	43%	1.05000	$351.54
Remove 16" Water Main	23.0920	40.000	L.F.		8.000	8.000	20%	21.00000	$168.00
Remove 24" Water Main	23.0900	10.000	L.F.		0.000			21.00000	

Subtotal for Category 0005: $68,560.97

Category: 0006, Traffic Signal & Street Lighting Items

Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
6 Fiber Multimode Cable	24.1042	5,771.000	L.F.	5,771.000	5,771.000	5,771.000	100%	1.77000	$10,214.67
Circuit Ground, No. 8 USE	24.1065	983.000	L.F.	197.000	1,140.000	1,140.000	116%	0.80000	$912.00
Circuit Ground, No.6 USE (For Information Only - Not a Pay Item)	24.1064	36.000	L.F.	24.000	36.000	36.000	100%	0.00000	
Conduit Bored In Place, 3 Inch	50.2426	46.000	L.F.		46.000	46.000	100%	20.00000	$920.00
Conduit In Trench, 1/2 inch PVC	24.0901	50.000	L.F.		60.000	60.000	120%	2.00000	$120.00

x Not Applicable

CITY OF LINCOLN
NEBRASKA

Construction Pay Estimate Amount Balance Report

Estimate: 26

10/19/2005 8:24 AM

City of Lincoln, Nebraska

FieldManager 3.4a

Project: 701306, 14th from Old Cheney to Pine Lake

Category: 0006, Traffic Signal & Street Lighting Items

	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
	Conduit In Trench, 1-1/2 Inch	24.0903	3,802.000	L.F.	106.000	4,047.000	4,047.000	106%	2.50000	$10,117.50
	Conduit In Trench, 2 Inch	24.0904	2,088.000	L.F.		2,086.000	2,086.000	99%	2.85000	$5,945.10
	Conduit In Trench, 3 Inch	24.0905	6,327.000	L.F.		6,239.000	6,239.000	99%	4.05000	$25,267.95
x	Directional Arrow Board	50.0146	230.000	Days		0.000			26.50000	
	Install & Adjust Video Detector Camera	24.6203	9.000	Ea.		10.000	10.000	111%	150.00000	$1,500.00
	Install 3 Conductor Optical Detector Cab	24.6165	976.000	L.F.	147.000	1,041.000	1,041.000	107%	0.75000	$780.75
	Install Fire Pre-Emption Detectors, Comp	50.0165	2.000	Ea.		2.000	2.000	100%	150.00000	$300.00
	Install Mast Arm Pole Type MA-2	24.5219	4.000	Ea.		4.000	4.000	100%	2,020.00000	$8,080.00
	Install Mast Arm Pole Type MA-2 (ARM>55'	24.5220	4.000	Ea.		4.000	4.000	100%	2,325.00000	$9,300.00
	Install Mast Arm Pole Type MA-2 (Less Mast Arm)	24.5219	3.000	Ea.		3.000	3.000	100%	1,315.00000	$3,945.00
	Install Metro Sign	24.6202	6.000	Ea.		8.000	8.000	133%	70.00000	$560.00
	Install Pedestrian Push Button Type PPB	24.6101	16.000	Ea.		16.000	16.000	100%	40.00000	$640.00
	Install Pedestrian Signal, Type PS-1, T1	24.5821	16.000	Ea.		16.000	16.000	100%	75.00000	$1,200.00
	Install Signal Cabinet, Type C and Pad	24.6012	3.000	Ea.		3.000	3.000	100%	910.00000	$2,730.00
	Install Traffic Signal, Type TS-1, T31	24.5801	8.000	Ea.		8.000	8.000	100%	100.00000	$800.00
	Install Traffic Signal, Type TS-1, T36	24.5803	21.000	Ea.		21.000	21.000	100%	100.00000	$2,100.00
	Luminaire, 150W HPSV-PC	24.1507	4.000	Ea.		4.000	4.000	100%	205.00000	$820.00
	Luminaire, 250W HPSV-PC	24.1508	7.000	Ea.		7.000	7.000	100%	225.00000	$1,575.00
x	Misc. Arrowboards	50.0001	15.000	Ea.		77.000	77.000	513%	26.50000	$2,040.50
x	Misc. Extra Signs w/stands	50.0001	2,450.000	Ea.		770.000	770.000	31%	1.25000	$962.50
	Misc. Inst.& Rem. Temp. Signal @ Old Farm Rd	50.0015	1.000	L.S.		1.000	1.000	100%	13,870.00000	$13,870.00
x	Misc. Type III Barricades	50.0001	980.000	Ea.		224.000	224.000	23%	1.00000	$224.00
x	Misc. @ So14th &Pine Lake Rd One Time Delivery charge	50.0015	1.000	L.S.		0.000			85.00000	
	Misc. Detector Lead-In Cable, 2/Conductor	50.0005	4,445.000	L.F.	1,150.000	3,850.000	3,850.000	87%	1.01000	$3,888.50
x	Misc. Diverting NB traffic Diverting NB traffic@So14 &Pine Lake Rd	50.0015	1.000	L.S.		0.000			990.00000	
x	Misc. I.B.E.W. Parking Lot Lighting	50.0015	1.000	L.S.		1.000	1.000	100%	7,600.00000	$7,600.00
	Misc. Install Composite Coaxial Cable	50.0005	1,611.000	L.F.	790.000	1,687.000	1,687.000	105%	0.51000	$860.37
x	Misc. Lane Closure EB @ So14th &Old Cheney	50.0015	1.000	L.S.		0.000			159.65000	
	Misc. Remove, Salvage, & Reinstall Light Pole	50.0001	2.000	Ea.		2.000	2.000	100%	1,920.00000	$3,840.00
	Misc. St. Lt. Pole, Type SL-A-C-35-6-5-0.15	50.0001	3.000	Ea.	1.000	3.000	3.000	100%	1,615.00000	$4,845.00
	Misc. St. Lt. Pole, Type SL-A-C-50-12T-5-0.25	50.0001	3.000	Ea.		3.000	3.000	100%	1,895.00000	$5,685.00
	Pull Box Type PB-9	24.0807	25.000	Ea.	1.000	22.000	22.000	88%	330.00000	$7,260.00
	Pull Box, Type FOR27	24.0810	10.000	Ea.	3.000	13.000	13.000	130%	605.00000	$7,865.00
	Service Cable No. 6 USE	24.1054	10,881.000	L.F.	1,439.000	10,991.000	10,991.000	101%	0.86000	$9,452.26

Project: 701306, 14th from Old Cheney to Pine Lake

Category: 0006, Traffic Signal & Street Lighting Items

Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
Service Cable No. 6 USE	24.1054	886.000	L.F.		1,099.000	1,099.000	124%	0.86000	$945.14
St Light Pole, Type SL-A-PI-45-12T-5.0	24.1471	1.000	Ea.		1.000	1.000	100%	1,920.00000	$1,920.00
Street Light Cable, No. 4 USE in Conduit	24.1072	674.000	L.F.	432.000	686.000	686.000	102%	1.20000	$823.20
Street Light Cable, No. 8 USE in Conduit	24.1074	4,619.000	L.F.	1,004.000	4,187.000	4,187.000	91%	0.66000	$2,763.42
Street Light Pole, Type SL-A-C-45-12-5.0	24.1468	22.000	Ea.		22.000	22.000	100%	1,625.00000	$35,750.00
Tracer Wire No. 14 THHN	24.1049	7,898.000	L.F.	4,087.000	8,307.000	8,307.000	105%	0.35000	$2,907.45
Traffic Signal Cable, 12 Conductor	24.1010	119.000	L.F.	77.000	199.000	199.000	167%	1.45000	$288.55
Traffic Signal Cable, 16 Conductor	24.1016	1,358.000	L.F.	160.000	1,341.000	1,341.000	99%	1.70000	$2,279.70
Traffic Signal Cable, 2 Conductor	24.1001	3,067.000	L.F.	-1,259.000	2,537.000	2,537.000	83%	0.70000	$1,775.90
Traffic Signal Cable, 20 Conductor	24.1020	21.000	L.F.		26.000	26.000	124%	2.00000	$52.00
Traffic Signal Cable, 3 Conductor	24.1002	1,393.000	L.F.	307.000	1,679.000	1,679.000	121%	0.80000	$1,343.20
Traffic Signal Cable, 5 Conductor	24.1004	148.000	L.F.		148.000	148.000	100%	1.00000	$148.00
Vehicle Detector Type 2 UC	50.2427	12.000	Ea.		12.000	12.000	100%	120.00000	$1,440.00
Vehicle Detector, Type MD-1	24.1703	6.000	Ea.		6.000	6.000	100%	505.00000	$3,030.00

Subtotal for Category 0006: $211,687.66

Category: 0007, Bikeway Trail Items

Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
18" R.C. Flared End Section, With Grate	21.0740	1.000	Ea.		1.000	1.000	100%	440.00000	$440.00
24" R.C. Flared End Section	21.0590	2.000	Ea.		2.000	2.000	100%	360.00000	$720.00
24" R.C.P. Storm Sewer, Class III	21.0090	120.000	L.F.		120.000	120.000	100%	25.00000	$3,000.00
48" Pipe Railing Fence (In Place)	09.0070	1,140.000	L.F.		1,157.000	1,157.000	101%	21.25000	$24,586.25
6" Concrete Median Surfacing with Integral Curb	50.5125	240.000	S.F.		201.500	201.500	84%	4.75000	$957.13
Adjust Manhole to Grade, Complete	01.0170	1.000	Ea.		0.000			130.00000	
Concrete Bikeway, 5" Thick (10 foot width)	07.0045	48,749.150	S.F.		48,071.150	48,071.150	99%	2.16000	$103,833.68
Concrete Sidewalk, 4" Thick	07.0020	470.000	S.F.		470.000	470.000	100%	2.27000	$1,066.90
Concrete Sidewalk, 6" Thick	07.0005	722.000	S.F.	-667.430	740.000	740.000	102%	2.35000	$1,739.00
Earthwork Measured In Embankment (E.Q.) Section II	50.5001	8,321.000	C.Y.		8,321.000	8,321.000	100%	5.45000	$45,349.45
General Clearing & Grubbing	02.0010	1.000	L.S.		1.000	1.000	100%	2,800.00000	$2,800.00
Geotextile Filter Fabric (In Place)	21.2090	47.000	S.Y.		35.000	35.000	74%	1.55000	$54.25
Misc. Concrete Bikeway, 7" Thick	50.0045	688.000	S.F.		690.000	690.000	100%	3.35000	$2,311.50
Misc. Construction Staking (Section II)	50.0015	1.000	L.S.		1.000	1.000	100%	30,300.00000	$30,300.00
Misc. D11-1 with R5-3 Sign	50.0001	1.000	Ea.		1.000	1.000	100%	45.00000	$45.00

Project: 701306, 14th from Old Cheney to Pine Lake

Category: 0007, Bikeway Trail Items

Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
Misc. Drainage Catch Basin	50.0001	2.000	Ea.		2.000	2.000	100%	1,025.00000	$2,050.00
Misc. Mobilization (Section II)	50.0015	1.000	L.S.		1.000	1.000	100%	85,000.00000	$85,000.00
Misc. R1-1 Sign	50.0001	1.000	Ea.		1.000	1.000	100%	40.00000	$40.00
Misc. Reconstruct Storm Sewer Manhole	50.0001	1.000	Ea.		1.000	1.000	100%	875.00000	$875.00
Misc. W11-1 Sign	50.0001	2.000	Ea.		2.000	2.000	100%	45.00000	$90.00
Misc. W11-1 Sign with W16-7P Sign	50.0001	2.000	Ea.		2.000	2.000	100%	55.00000	$110.00
Misc. W11-1L Sign	50.0001	1.000	Ea.		0.000			30.00000	
Misc. W11-1R Sign	50.0001	1.000	Ea.		0.000			30.00000	
Pavement Removal	01.0046	56.120	C.Y.		40.160	40.160	72%	15.00000	$602.40
Preformed Plastic Marking 12" White	13.0120	0.000	L.F.		0.000			5.55000	
Rip-Rap (In Place)	21.2111	66.000	Ton		31.000	31.000	47%	26.00000	$806.00
Seeding, Type "D"	30.0100	84,605.000	S.F.		84,605.000	84,605.000	100%	0.04000	$3,384.20
Seeding, Type "D" Fert., Seed, & Erosion Control Blanket	30.0100	37,596.000	S.F.	1,860.000	1,860.000	1,860.000	5%	0.17000	$316.20
Synthetic Fabric Silt Fence Installation	32.0040	2,660.000	L.F.		2,340.200	2,340.200	88%	2.80000	$6,552.56
Synthetic Fabric Silt Fence Maintenance	32.0050	2,660.000	L.F.		0.000			0.25000	
Synthetic Fabric Silt Fence Removal	32.0060	2,660.000	L.F.	2,340.200	2,340.200	2,340.200	88%	1.00000	$2,340.20
Tap Existing R.C. Box	21.1080	1.000	Ea.		1.000	1.000	100%	1,670.00000	$1,670.00
Traffic Control for Construction (Section II)	50.0153	1.000	L.S.		1.000	1.000	100%	15,500.00000	$15,500.00
Type "B" Sawing	01.0220	115.000	L.F.		100.000	100.000	87%	2.50000	$250.00
Type "C" Sawing	01.0230	30.000	L.F.		30.000	30.000	100%	2.50000	$75.00

Subtotal for Category 0007: $336,864.72

Category: 0008, Bridge Items

Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
18" Corrugated Metal Pipe Culvert	21.0803	198.000	L.F.		198.000	198.000	100%	21.00000	$4,158.00
Class 47B-3000 Concrete for Bridges	50.5087	31.000	C.Y.		31.000	31.000	100%	400.00000	$12,400.00
Epoxy Coated Reinforcing Steel	50.5092	2,750.000	Lb.		2,750.000	2,750.000	100%	1.10000	$3,025.00
Misc. Misc. Pile Cut-Off	50.0005	100.000	L.F.		97.510	97.510	98%	10.40000	$1,014.10
Misc. HP 10" x 42 lbs. Steel Piling	50.0005	540.000	L.F.		442.490	442.490	82%	17.00000	$7,522.33
Misc. Pedestrian Bridge at Sta. 100+00	50.0015	1.000	L.S.		1.000	1.000	100%	365,363.25000	$365,363.25

Subtotal for Category 0008: $393,482.68

CITY OF LINCOLN
NEBRASKA

Construction Pay Estimate Amount Balance Report

Estimate: 26

10/19/2005 8:24 AM

City of Lincoln, Nebraska

FieldManager 3.4a

Project: 701306, 14th from Old Cheney to Pine Lake

Category: 0009, MSE Wall Items

Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
48" Pipe Railing Fence (In Place) (4 Rails)	09.0070	282.000	L.F.		291.700	291.700	103%	28.00000	$8,167.60
Concrete Leveling Pads	50.5067	323.000	L.F.		323.000	323.000	100%	7.00000	$2,261.00
Coping	50.5068	329.000	L.F.		330.400	330.400	100%	50.50000	$16,685.20
Misc. Concrete Slope Protection	50.0040	82.000	S.Y.		82.000	82.000	100%	51.00000	$4,182.00
Misc. Concrete Face Panels	50.0045	4,201.000	S.F.		4,201.000	4,201.000	100%	16.00000	$67,216.00
Misc. Select Granular Backfill for Mech. Stab.	50.0010	1,135.000	C.Y.		1,135.000	1,135.000	100%	12.00000	$13,620.00

Subtotal for Category 0009: $112,131.80

Subtotal for Project 701306: $3,970,964.18

Percentage of Contract Completed(curr): 95%

(total earned to date / total of all authorized work)

Total Amount Earned This Estimate: $146,991.30

Total Amount Earned To Date: $3,970,964.18

Date	Payment To	Description	TS	SL	Total
	ABC	unload poles		825.00	$825.00
	Brown Traffic Products	Traffic Supplies	$40,372.25		$40,372.25
	Control Technologies	Cameras	$36,961.00		$36,961.00
	Electrical Products	Poles		$64,768.00	$64,768.00
	Husker Electric	Traffic Supplies			$0.00
	Protex Central	Cameras			$0.00
	SSI	Weather Station			$0.00
	Traffic & Transportation	LEDs	$12,711.10		$12,711.10
	Black Box Network		$1,553.70		$1,553.70

Thru Date/Period . 12/31/05
MRP 14th/Old Chen,1/4N Pine Lk Subledger. . . . . *
Job Number . . 701306
Cost Code Type Cat Cd Alt Cost . . . Display Options . . .
Display From . 100 LOD Seq Act P/C/I Proj Days
Thru . 9999 9 I

Account Desc	RBA Revised Budget Amt	AA Actual Amount	OCA Open Encumbrance	PAB Proj. Avail Balance	M C
Preliminary Design	6,557,201			6,557,201	D
Salaries					D
General Engineering		5,990		5,990-	D
Design Engineering					D
Survey					D
Laboratory & Testing					D
Maintenance					D
Salaries		5,990		5,990-	T
Contractual Services					D
Consultant Services					D
Contractual Services					T
Other Expenses					D
Legal					D
Utility Relocations					D
Miscellaneous					D
Permits					D
Easements/Land Acquisit					D
City Subsidies					D
Other Expenses					T
Preliminary Design	6,557,201	5,990		6,551,211	T
Design Services					D
Salaries					D
General Engineering		19,077		19,077-	D
Design Engineering		7,428		7,428-	D
Survey					D
Laboratory & Testing					D
Maintenance					D
Salaries		26,505		26,505-	T
Contractual Services					D
Contractor Payments					D
Consultant Services		416,426	13,978	430,404-	D
Contractual Services		416,426	13,978	430,404-	T
Other Expenses					D
Legal					D
Utility Relocations		13,327		13,327-	D
Miscellaneous		13,314		13,314-	D
Permits					D
Easements/Land Acquisit		627,955		627,955-	D
City Subsidies					D
Other Expenses		654,596		654,596-	T
Design Services		1,097,527	13,978	1,111,505-	T
Construction Phase Services					D
Salaries					D
Construction Engineerin		63,467		63,467-	D
Observer/Inspections		83,926		83,926-	D
Survey					D
Laboratory & Testing		28,722		28,722-	D
Traffic		21,464		21,464-	D

Thru Date/Period . 12/31/05
MRP 14th/Old Chen,1/4N Pine Lk Subledger. . . . . *
Job Number . . 701306
Cost Code Type Cat Cd Alt Cost . . . Display Options . . .
Display From . 100 LOD Seq Act P/C/I Proj Days
Thru . 9999 9 I

Account Desc	RBA Revised Budget Amt	AA Actual Amount	OCA Open Encumbrance	PAB Proj. Avail Balance	M C
Maintenance		441		441-	D
Salaries		198,021		198,021-	T
Contractual Services					D
Contractor Payments					D
Consultant Services		3,970,964		3,970,964-	D
Contractual Services		3,970,964		3,970,964-	T
Other Expenses					D
Legal					D
Utility Relocations		76,467		76,467-	D
Miscellaneous		41,403		41,403-	D
Permits					D
Easements/Land Acquisit		15,149		15,149-	D
Traffic Signals		157,192		157,192-	D
City Subsidies					D
Other Expenses		290,211		290,211-	T
Construction Phase Servi		4,459,196		4,459,196-	T
Other Services & Charges					D
Contractual Services					D
Contractor Payments					D
Consultant Payments					D
Contractual Services					T
Other Expenses					D
Legal					D
Utility Relocations					D
Miscellaneous					D
Permits					D
Easements/Land Acquisit					D
City Subsidies					D
Other Expenses					T
Other Services & Charges					T
Other Fin. Sources (Uses)					D
Operating Transfers Out					D
Transfers					D
O & M Transfers					D
CIP Transfers					D
Intrafund					D
Transfers					T
Operating Transfers Out					T
Other Fin. Sources (Uses					T
Budget Sources					D
LES Reimbursements	250,514			250,514	D
NRD Reimbursements					D
NDOR Reimbursements					D
RTSD Reimbursements					D
Private Contributions					D
Grant Revenue					D
County Reimbursements					D
Miscellaneous Reimburse					D

This number was wrong. for Audit 2 for more details revealed a coding error. Most of this figure was contractor payments.

Thru Date/Period . 12/31/05
MRP 14th/Old Chen,1/4N Pine Lk Subledger. . . . . *
Job Number . . 701306
Cost Code Type Cat Cd Alt Cost . . . Display Options . . .
Display From . 100 LOD Seq Act P/C/I Proj Days
Thru . 9999 9 I

Account Desc	RBA Revised Budget Amt	AA Actual Amount	OCA Open Encumbrance	PAB Proj. Avail Balance	M C
Issued/Unapprop Bond Re					D
Unissued/Approp Bond Re					D
Budget Sources	250,514			250,514	T
Project Reimbursements					D
State / Federal Aid					D
NRD Share of Projects					D
NDOR Share of Projects					D
County Share of Project					D
RTSD Share of Projects					D
Miscellaneous					D
Developer Share of Proj		94,172-		94,172	D
LES Share of Projects					D
Private Contributions					D
NRD Share of Project					D
UNL Share of Project					D
Water/Wastewater Share					D
Non-Governmental Grants					D
Project Reimbursements		94,172-		94,172	T
Other Fin. Sources (Uses)					D
Operating Transfers In					D
Miscellaneous Transfers		746,684-		746,684	D
Cash Transfers In		4,670,400-		4,670,400	D
Intrafund Transfers In					D
Operating Transfers In		5,417,084-		5,417,084	T
Other Fin. Sources (Uses		5,417,084-		5,417,084	T
Total Selected Accounts	6,807,715	51,456	13,978	6,742,281	

09200 Account Ledger Inquiry

From Date/Period 09/01/01
Account. . . . . 701306.6147.370 Thru Date/Period 11/30/05
Traffic Signals Ledger Type. . . AA
Skip to Doc/Type . Subledger. . . . *
Y-T-D Period End . 1,553.70
Cumul Period End . 1,553.70

O	DT	Document	Date	Explanation	Debit	Credit	P
	JE	126958	07/15/03	Control Technologi	4,605.00		P
	PV	561698	09/05/03	Control Technologi	2,292.00		P
	PV	561698	09/05/03	Control Technologi	300.00		P
	PV	561698	09/05/03	Control Technologi	290.00		P
	PV	561698	09/05/03	Control Technologi	7,000.00		P
	PV	561698	09/05/03	Control Technologi	9,200.00		P
	PV	563939	09/15/03	Traffic & Transpor	2,673.00		P
	PV	563939	09/15/03	Traffic & Transpor	4,816.50		P
	PV	563939	09/15/03	Traffic & Transpor	2,847.00		P
	PV	563939	09/15/03	Traffic & Transpor	2,375.10		P
	PV	574596	10/22/03	Control Technologi	145.00		P
	PV	574596	10/22/03	Control Technologi	150.00		P
	PV	574596	10/22/03	Control Technologi	4,584.00		P
	PV	576301	10/29/03	Brown Traffic Prod	940.50		P

all Traffic

Opt: 1/2=Orig Entry 5=Details F21=Prt Ledg F17=Top F18=Totals F24=More

09200 Account Ledger Inquiry

From Date/Period 09/01/01
Account. . . . . 701306.6147.370 Thru Date/Period 11/30/05
Traffic Signals Ledger Type. . . AA
Skip to Doc/Type . Subledger. . . . *
Y-T-D Period End . 1,553.70
Cumul Period End . 1,553.70

O	DT	Document	Date	Explanation	Debit	Credit	P
	PV	576301	10/29/03	Brown Traffic Prod	2,394.00		P
	PV	577324	11/04/03	Brown Traffic Prod	968.00		P
	PV	577324	11/04/03	Brown Traffic Prod	1,705.00		P
	PV	577320	11/04/03	Brown Traffic Prod	68.75		P
	PV	577320	11/04/03	Brown Traffic Prod	68.75		P
	PV	577320	11/04/03	Brown Traffic Prod	478.50		P
	PV	577320	11/04/03	Brown Traffic Prod	758.25		P
	PV	577320	11/04/03	Brown Traffic Prod	831.50		P
	PV	577320	11/04/03	Brown Traffic Prod	1,560.00		P
	PV	577320	11/04/03	Brown Traffic Prod	1,209.00		P
	PV	579715	11/12/03	Electrical Product	4,912.00		P
	PV	579715	11/12/03	Electrical Product	4,791.00		P
	PV	579715	11/12/03	Electrical Product	6,924.00		P
	PV	579715	11/12/03	Electrical Product	3,368.00		P

Opt: 1/2=Orig Entry 5=Details F21=Prt Ledg F17=Top F18=Totals F24=More

09200 Account Ledger Inquiry

From Date/Period 09/01/01
Account. . . . . 701306.6147.370 Thru Date/Period 11/30/05
Traffic Signals Ledger Type. . . AA
Skip to Doc/Type . Subledger. . . . *
Y-T-D Period End . 1,553.70
Cumul Period End . 1,553.70

O	DT	Document	Date	Explanation	Debit		Credit	P
	PV	579715	11/12/03	Electrical Product	4,798.00	SL		P
	PV	579715	11/12/03	Electrical Product	4,757.00			P
	PV	579715	11/12/03	Electrical Product	3,410.00			P
	PV	579715	11/12/03	Electrical Product	3,195.00			P
	PV	579715	11/12/03	Electrical Product	2,471.00			P
	PV	579715	11/12/03	Electrical Product	2,423.00			P
	PV	580609	11/13/03	Brown Traffic Prod	5,300.00	Traffic		P
	PV	580609	11/13/03	Brown Traffic Prod	11,020.00			P
	PV	580609	11/13/03	Brown Traffic Prod	1,790.00			P
	PV	580609	11/13/03	Brown Traffic Prod	650.00			P
	PV	580590	11/13/03	Brown Traffic Prod	480.00			P
	PV	580590	11/13/03	Brown Traffic Prod	770.00			P
	PV	580069	11/13/03	ABC Electric Compa	825.00	SL	unload	P
	PV	581277	11/17/03	Brown Traffic Prod	2,650.00	TR		P

Opt: 1/2=Orig Entry 5=Details F21=Prt Ledg F17=Top F18=Totals F24=More

09200 Account Ledger Inquiry

From Date/Period 09/01/01
Account. . . . . 701306.6147.370 Thru Date/Period 11/30/05
Traffic Signals Ledger Type. . . AA
Skip to Doc/Type . Subledger. . . . *
Y-T-D Period End . 1,553.70
Cumul Period End . 1,553.70

O	DT	Document	Date	Explanation	Debit	Credit	P
	PV	581277	11/17/03	Brown Traffic Prod	5,510.00	Traffic	P
	PV	581277	11/17/03	Brown Traffic Prod	895.00		P
	PV	581277	11/17/03	Brown Traffic Prod	325.00		P
	PV	626328	05/10/04	Electrical Product	2,997.00	SL 3	P
	PV	626328	05/10/04	Electrical Product	18,699.00	SL 23	P
	PV	626328	05/10/04	Electrical Product	725.00	SL 1	P
	PV	626328	05/10/04	Electrical Product	1,298.00	SL 2	P
	PV	664190	09/28/04	Control Technologi	3,500.00	Traffic	P
	PV	664190	09/28/04	Control Technologi	4,600.00		P
	PV	664190	09/28/04	Control Technologi	150.00		P
	PV	664190	09/28/04	Control Technologi	145.00		P
	PV	760514	09/26/05	Black Box Network	1,553.70		P
					157,191.55		

Opt: 1/2=Orig Entry 5=Details F21=Prt Ledg F17=Top F18=Totals F24=More