



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **08/08/24**

CONTRACT ID: **091500198**  
 PROJECT: **STP 2020(558)**  
 CONTRACT: **02203020**  
 AWARD AMOUNT: **\$1,588,564.78**  
 PROJECTED AMOUNT: **\$1,588,564.78**  
 ADJ. PROJECTED AMOUNT: **\$1,744,812.03**  
 CONTRACTOR: **THE LEVY COMPANY, INC.**

HIGHWAY: **VA**  
 DISTRICT NAME: **SAN ANTONIO**  
 COUNTY: **BEXAR**  
 AREA ENGINEER: **Dale L. Picha, P.E.**  
 AREA NUMBER: **096**

ESTIMATE NUMBER: **0051**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/29/2024** to **07/11/2024**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **80.63**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/06/2020**  
 AWARD DATE: **02/27/2020**  
 NOTICE TO PROCEED DATE: **03/12/2020**  
 WORK BEGIN DATE: **04/12/2021**  
 ACCEPTED DATE: **05/07/2024**  
 PHYSICAL WORK COMPLETION DATE: **05/07/2024**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,579,032.09	\$1,574,266.40	\$4,765.69
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,579,032.09	\$1,574,266.40	\$4,765.69
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	(\$7,065.00)	(\$7,065.00)	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$1,571,967.09	\$1,567,201.40	<b>\$4,765.69</b>
<b>PAID TO CONTRACTOR</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**

WORK BEGIN DATE: 04/12/2021  
TIME CHARGES BEGIN: 05/01/2020  
BID DAYS: 320  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 320  
DAYS CHARGED TO DATE: 258  
PHYSICAL WORK COMPLETE: 05/07/2024

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$785.00  
LIQUIDATED DAMAGES: 0  
DAYS AT  
PER DAY \$785.00  
TOTAL: \$0.00

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
05/29/2024		1	AWAITING FINAL DOCUMENTATION	24	0	24
05/30/2024		1	AWAITING FINAL DOCUMENTATION			
05/31/2024		1	AWAITING FINAL DOCUMENTATION			
06/01/2024		1	SATURDAY	AWAITING FINAL DOCU		9
06/02/2024		1	SUNDAY	OTHER - SEE RMRKS		9
06/03/2024		1	AWAITING FINAL DOCUMENTATION	SATURDAY		3
06/04/2024		1	AWAITING FINAL DOCUMENTATION	SUNDAY		3
06/05/2024		1	AWAITING FINAL DOCUMENTATION			
06/06/2024		1	AWAITING FINAL DOCUMENTATION			
06/07/2024		1	AWAITING FINAL DOCUMENTATION			
06/08/2024		1	SATURDAY			
06/09/2024		1	SUNDAY			
06/10/2024		1	AWAITING FINAL DOCUMENTATION			
06/11/2024		1				
06/12/2024		1	Days credited in error. All files for close out submitted to DCO on 6/11. Unable to delete credit reason.			
06/13/2024		1	Days credited in error. All files for close out submitted to DCO on 6/11. Unable to delete credit reason.			
06/14/2024		1	Days credited in error. All files for close out submitted to DCO on 6/11. Unable to delete credit reason.			
06/15/2024		1	SATURDAY			
06/16/2024		1	SUNDAY			
06/17/2024		1	Days credited in error. All files for close out submitted to DCO on 6/11. Unable to delete credit reason.			
06/18/2024		1	Days credited in error. All files for close out submitted to DCO on 6/11. Unable to delete credit reason.			
06/19/2024		1	Days credited in error. All files for close out submitted to DCO on 6/11. Unable to delete credit reason.			
06/20/2024		1	Days credited in error. All files for close out submitted to DCO on 6/11. Unable to delete credit reason.			
06/21/2024		1	Days credited in error. All files for close out submitted to DCO on 6/11. Unable to delete credit reason.			

WORK PERFORMED THIS PERIOD

PROJECT STP 2020(558)

CONTROL 091500198

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0095	05006001	000	MOBILIZATION	LS	158,856.470	0.030	\$4,765.69

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$4,765.69

CONTRACT LINE ITEMS

PROJECT STP 2020(558) CONTROL 091500198  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0067	01046032		REMOVING CONC (WHEELCHAIR RAMP)	SY	265.130	0.000	4.000	4.00	1,060.52
0075	04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	205.010	70.000	0.000	96.20	19,721.96
0080	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	230.970	264.000	0.000	54.20	12,518.57
0090	04166056	000	DRILL SHAFT(TRF SIG POLE)(36IN)(ROCK)	LF	317.230	50.000	0.000	158.40	50,249.24
0091	04166092		DRILL SHAFT (TRF SIG POLE)(48 IN)(ROCK)	LF	450.000	0.000	22.000	21.90	9,855.00
0093	04326007		RIPRAP (CONC)(CL C)	CY	848.400	0.000	2.000	6.61	5,607.92
0095	05006001	000	MOBILIZATION	LS	158,856.470	1.000	0.000	1.00	158,856.46
0100	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,193.140	16.000	0.000	16.00	67,090.24
0114	05296001		CONC CURB (TY I)	LF	37.120	0.000	115.000	115.00	4,268.80
0115	05296002	000	CONC CURB (TY II)	LF	46.560	300.000	-11.030	123.00	5,726.88
0125	05316001	000	CONC SIDEWALKS (4")	SY	62.080	100.000	0.000	49.07	3,046.27
0126	05316002		CONC SIDEWALKS (5")	SY	106.050	0.000	3.500	3.50	371.18
0130	05316004	000	CURB RAMPS (TY 1)	EA	2,017.760	5.000	0.000	8.00	16,142.08
0140	05316008	000	CURB RAMPS (TY 5)	EA	2,328.180	5.000	0.000	1.00	2,328.18
0163	05366002		CONC MEDIAN	SY	132.560	0.000	5.500	5.50	729.08
0170	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	11.820	1,000.000	0.000	888.00	10,496.16
0175	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	34.080	1,500.000	0.000	1,270.00	43,281.60
0180	06186048	000	CONDT (PVC) (SCH 80) (2") (BORE)(ROCK)	LF	71.460	100.000	0.000	60.00	4,287.60
0185	06186050	000	CONDT (PVC) (SCH 80) (2") (ROCK)	LF	17.770	100.000	0.000	615.00	10,928.55
0190	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	18.020	1,000.000	0.000	1,165.00	20,993.30
0195	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	34.600	1,500.000	0.000	2,375.00	82,175.00
0205	06186057	000	CONDT (PVC) (SCH 80) (3") (ROCK)	LF	25.180	100.000	0.000	650.00	16,367.00
0206	06186070		CONDT (RM) (2")	LF	36.440	0.000	375.000	390.00	14,211.60
0207	06186074		CONDT (RM) (3")	LF	71.040	0.000	290.000	1,020.00	72,460.80
0208	06206011		ELEC CONDR (NO.4) BARE	LF	2.140	0.000	880.000	880.00	1,883.20
0209	06206012		ELEC CONDR (NO.4) INSULATED	LF	2.730	0.000	1,760.000	1,760.00	4,804.80
0210	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.410	7,500.000	0.000	9,246.00	13,036.86
0215	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.370	2,000.000	0.000	1,865.00	2,555.05
0220	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	1.930	5,000.000	0.000	1,223.00	2,360.39
0225	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	715.800	2.000	0.000	4.00	2,863.20
0230	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	907.740	36.000	0.000	28.00	25,416.72
0235	06256002	000	ZINC-COAT STL WIRE STRAND (3/16")	LF	3.910	1,000.000	0.000	758.00	2,963.78
0240	06256004	000	ZINC-COAT STL WIRE STRAND (5/16")	LF	3.910	1,000.000	0.000	758.00	2,963.78
0247	06286146		ELC SRV TY D 120/240 060(NS)SS(E)SP(U)	EA	4,800.000	0.000	1.000	1.00	4,800.00
0255	06286167	000	ELC SRV TY D 120/240 070(NS)AL(E)TP(O)	EA	4,416.850	8.000	0.000	4.00	17,667.40
0260	06286309	000	ELC SRV TY T 120/240 000(NS)GS(N)TP(O)	EA	3,420.070	1.000	0.000	1.00	3,420.07
0261	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	2,361.25	2,361.25
			Item 628.5.1						
0285	06446076	000	REMOVE SM RD SN SUP&AM	EA	147.270	1.000	0.000	6.00	883.62
0288	06662003		REFL PAV MRK TY I (W) 4" (BRK) (100MIL)	LF	1.330	0.000	516.000	260.00	345.80
0290	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	3.000	100.000	0.000	50.00	150.00
0295	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.000	500.000	0.000	1,351.00	2,702.00
0300	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	500.000	0.000	2,152.00	12,912.00
0305	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	125.000	4.000	0.000	18.00	2,250.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0307	06666057		REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	265.130	0.000	3.000	5.00	1,325.65
0310	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	175.000	4.000	0.000	18.00	3,150.00
0317	06666138		REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	3.180	0.000	85.000	85.00	270.30
0318	06666123		REFL PAV MRK TY I (Y)4"(DOT)(100MIL)	LF	5.300	0.000	23.000	39.00	206.70
0319	06662111		REFL PAV MRK TY I (Y) 4" (SLD) (100MIL)	LF	1.060	0.000	2,708.000	1,605.00	1,701.30
0330	06666224	007	PAVEMENT SEALER 4"	LF	0.500	640.000	0.000	1,052.00	526.00
0335	06666226	007	PAVEMENT SEALER 8"	LF	0.750	500.000	0.000	243.00	182.25
0340	06666230	007	PAVEMENT SEALER 24"	LF	2.000	510.000	0.000	1,187.00	2,374.00
0350	06666231	007	PAVEMENT SEALER (ARROW)	EA	25.000	4.000	0.000	2.00	50.00
0355	06666232	007	PAVEMENT SEALER (WORD)	EA	35.000	4.000	0.000	2.00	70.00
0375	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	3.000	150.000	0.000	879.00	2,637.00
0385	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	3.000	150.000	0.000	1,472.00	4,416.00
0390	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	30.000	0.000	97.00	485.00
0395	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	20.000	0.000	121.00	605.00
0405	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.000	100.000	0.000	605.00	1,210.00
0410	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	4.000	20.000	0.000	160.00	640.00
0415	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	7.000	250.000	0.000	266.00	1,862.00
0420	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	75.000	2.000	0.000	7.00	525.00
0425	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	100.000	1.000	0.000	4.00	400.00
0430	06776018	000	ELIM EXT PAV MRK & MRKS (18")(YLD TRI)	EA	15.000	1.000	0.000	4.00	60.00
0441	06786002		PAV SURF PREP FOR MRK (6")	LF	1.060	0.000	340.000	340.00	360.40
0442	06786004		PAV SURF PREP FOR MRK (8")	LF	1.060	0.000	105.000	105.00	111.30
0443	06786008		PAV SURF PREP FOR MRK (24")	LF	1.590	0.000	635.000	635.00	1,009.65
0450	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	22,780.220	9.000	-1.000	3.00	68,340.66
0455	06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	22,823.710	1.000	0.000	2.00	45,647.42
0460	06806004	006	REMOVING TRAFFIC SIGNALS	EA	6,505.200	2.000	0.000	4.00	26,020.80
0466	06816001		TEMP TRAF SIGNALS	EA	10,350.000	0.000	1.000	0.30	3,105.00
0470	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	220.310	50.000	0.000	48.00	10,574.88
0475	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	220.340	15.000	0.000	18.00	3,966.12
0480	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	220.310	50.000	0.000	48.00	10,574.88
0485	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	220.320	20.000	0.000	26.00	5,728.32
0490	06826005	000	VEH SIG SEC (12")LED(RED)	EA	220.310	50.000	0.000	48.00	10,574.88
0495	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	220.340	15.000	0.000	13.00	2,864.42
0500	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	553.350	24.000	0.000	30.00	16,600.50
0505	06826023	000	BACK PLATE (12")(3 SEC)	EA	77.630	60.000	-22.000	11.00	853.93
0510	06826024	000	BACK PLATE (12")(4 SEC)	EA	86.180	20.000	-10.000	2.00	172.36
0515	06826025	000	BACK PLATE (12")(5 SEC)	EA	124.110	10.000	0.000	1.00	124.11
0521	06826049		BACKPLATE W/REFL BRDR(4 SEC)	EA	125.000	0.000	10.000	14.00	1,750.00
0522	06826060		BACKPLATE W/REFL BRDR(3 SEC)	EA	115.000	0.000	22.000	33.00	3,795.00
0525	06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	1.480	4,000.000	0.000	7,459.00	11,039.32
0530	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	2.060	9,500.000	-420.296	10,862.00	22,375.72
0535	06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	1.070	4,000.000	0.000	6,761.00	7,234.27
0541	06866021		INS TRF SIG PL AM (S)1 ARM(20')	EA	5,600.000	0.000	2.000	1.00	5,600.00
0543	06866027		INS TRF SIG PL AM(S)1 ARM(24')LUM	EA	7,400.000	0.000	1.000	1.00	7,400.00
0565	06866029	000	INS TRF SIG PL AM (S)1 ARM(28')	EA	5,814.470	1.000	0.000	5.00	29,072.35
0570	06866031	000	INS TRF SIG PL AM(S)1 ARM(28')LUM	EA	7,285.180	1.000	0.000	1.00	7,285.18
0585	06866037	000	INS TRF SIG PL AM(S)1 ARM(36')	EA	7,096.910	1.000	0.000	1.00	7,096.91
0595	06866041	000	INS TRF SIG PL AM(S)1 ARM(40')	EA	8,047.140	1.000	0.000	2.00	16,094.28

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0600	06866043	000	INS TRF SIG PL AM(S)1 ARM(40')LUM	EA	9,624.770	1.000	0.000	1.00	9,624.77
0605	06866045	000	INS TRF SIG PL AM(S)1 ARM(44')	EA	8,269.740	1.000	0.000	2.00	16,539.48
0610	06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	9,879.160	1.000	0.000	1.00	9,879.16
0615	06866049	000	INS TRF SIG PL AM(S)1 ARM(48')	EA	8,751.590	1.000	0.000	1.00	8,751.59
0642	06866059		INS TRF SIG PL AM(S)1 ARM(55')LUM	EA	27,013.750	0.000	1.000	1.00	27,013.75
0645	06876001	000	PED POLE ASSEMBLY	EA	1,892.280	10.000	0.000	17.00	32,168.76
0650	06876002	000	PEDESTRIAN PUSH BUTTON POLE	EA	1,671.250	1.000	0.000	1.00	1,671.25
0655	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	617.380	24.000	0.000	29.00	17,904.02
0660	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	2,447.110	6.000	0.000	4.00	9,788.44
0674	06906053		INSTALL OF SIGNAL POLE ASSM	EA	2,150.000	0.000	8.000	8.00	17,200.00
0680	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	103.170	200.000	0.000	20.00	2,063.40
0705	60046031	000	ITS COM CBL (ETHERNET)	LF	1.920	300.000	0.000	925.00	1,776.00
0710	60106010	000	CCTV FIELD EQUIP (ANALOG) (INSTL ONLY)	EA	1,445.950	1.000	0.000	7.00	10,121.65
0760	61856002	002	TMA (STATIONARY)	DAY	268.510	72.000	-7.000	18.00	4,833.18
0770	62926001	000	RVDS(PRESENCE DETECTION ONLY)	EA	5,544.810	20.000	-9.000	24.00	133,075.44
0775	62926002	000	RVDS(ADVANCE DETECTION ONLY)	EA	6,223.190	10.000	0.000	8.00	49,785.52
0901	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	6,295.230	0.000	2.000	2.00	12,590.46
			PED POLE ASSEMBLY (15' TALL)- BRIDGE MNT						
0903	96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	1,286.150	0.000	30.560	30.56	39,304.74
			CUT & RESTORING PAV BEING PAID BY THE SY						

Category Subtotal \$1,491,274.38

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 \$
0795	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	34,493.55	34,493.55
0799	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	0.000	50,000.000	36,044.28	36,044.28
			COMMUNICATION EQUIPMENT						
0805	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	17,219.88	17,219.88

Category Subtotal \$87,757.71

PROJECT STP 2020(558) CONTROL 091500198

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0055	01046009		REMOVING CONC (RIPRAP)	SY	31.390	0.000	16.000	0.000	0.00
0060	01046015	000	REMOVING CONC (SIDEWALKS)	SY	51.740	25.000	0.000	0.000	0.00
0065	01046021	000	REMOVING CONC (CURB)	LF	12.930	100.000	0.000	0.000	0.00
0070	04166030	000	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	179.410	6.000	0.000	0.000	0.00
0085	04166055	000	DRILL SHAFT (TRF SIG POLE)(30 IN)(ROCK)	LF	295.910	25.000	0.000	0.000	0.00
0105	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.490	25.000	0.000	0.000	0.00
0110	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.370	25.000	0.000	0.000	0.00
0120	05296015	000	CONC CURB (TY C1)	LF	77.610	50.000	0.000	0.000	0.00
0135	05316005	000	CURB RAMPS (TY 2)	EA	1,810.810	1.000	0.000	0.000	0.00

0136	05316006		CURB RAMPS (TY 3)	EA	1,961.930	0.000	1.000	0.000	0.00
0145	05316010	000	CURB RAMPS (TY 7)	EA	1,810.810	1.000	0.000	0.000	0.00
0150	05316013	000	CURB RAMPS (TY 10)	EA	2,017.760	1.000	0.000	0.000	0.00
0155	05316016	000	CURB RAMPS (TY 21)	EA	2,586.870	1.000	0.000	0.000	0.00
0160	05316017	000	CURB RAMPS (TY 22)	EA	3,362.930	1.000	0.000	0.000	0.00
0165	05366004	000	CONC DIRECTIONAL ISLAND	SY	144.860	100.000	0.000	0.000	0.00
0200	06186055	000	CONDT (PVC) (SCH 80) (3") (BORE)(ROCK)	LF	73.500	100.000	0.000	0.000	0.00
0245	06286002	000	REMOVE ELECTRICAL SERVICES	EA	234.570	2.000	0.000	0.000	0.00
0250	06286164	000	ELC SRV TY D 120/240 070(NS)AL(E)PS(U)	EA	4,333.460	1.000	0.000	0.000	0.00
0258	06286307		ELC SRV TY T 120/240 000(NS)GS(N)SP(O)	EA	4,950.000	0.000	1.000	0.000	0.00
0265	06366001	001	ALUMINUM SIGNS (TY A)	SF	24.030	200.000	0.000	0.000	0.00
0267	06446001		IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	954.450	0.000	4.000	0.000	0.00
0270	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	950.000	1.000	0.000	0.000	0.00
0275	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	950.000	6.000	0.000	0.000	0.00
0280	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,100.000	1.000	0.000	0.000	0.00
0283	06446068		RELOCATE SM RD SN SUP&AM TY 10BWG	EA	795.380	0.000	1.000	0.000	0.00
0292	06662009		REFL PAV MRK TY I (W) 4" (LNDP)(100MIL)	LF	2.120	0.000	150.000	0.000	0.00
0315	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	35.000	4.000	0.000	0.000	0.00
0320	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	8.000	10.000	0.000	0.000	0.00
0325	06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	175.000	1.000	0.000	0.000	0.00
0327	06666207		REFL PAV MRK TY II (Y) 4" (SLD)	LF	10.610	0.000	45.000	0.000	0.00
0345	06666231	007	PAVEMENT SEALER (ARROW)	EA	25.000	4.000	0.000	0.000	0.00
0360	06666233	007	PAVEMENT SEALER (MED NOSE)	EA	75.000	1.000	0.000	0.000	0.00
0365	06666243	007	PAVEMENT SEALER (YLD TRI)	EA	10.000	4.000	0.000	0.000	0.00
0370	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	3.000	120.000	0.000	0.000	0.00
0380	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	3.000	120.000	0.000	0.000	0.00
0400	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	20.000	0.000	0.000	0.00
0435	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	25.000	1.000	0.000	0.000	0.00
0440	06776020	000	ELIM EXT PAV MRK & MRKS (MED NOSE)	EA	150.000	1.000	0.000	0.000	0.00
0445	06806001	006	INSTALL HWY TRF SIG (FLASH BEACON)	EA	1,843.110	2.000	0.000	0.000	0.00
0465	06806011	006	INSTALL HWY TRF SIG (UPGRADE)	EA	22,823.710	1.000	0.000	0.000	0.00
0520	06826047	000	LOUVER (12") (ADJUSTABLE)	EA	212.170	9.000	0.000	0.000	0.00
0540	06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	5,584.630	4.000	0.000	0.000	0.00
0545	06866007	000	INS TRF SIG PL AM (S)STR(TY B)	EA	4,154.160	4.000	-3.000	0.000	0.00
0550	06866008	000	INS TRF SIG PL AM (S)STR(TY B)LUM	EA	4,882.440	4.000	-3.000	0.000	0.00
0555	06866019	000	INS TRF SIG PL AM (S)STR(TY D)	EA	5,643.690	2.000	0.000	0.000	0.00
0560	06866020	000	INS TRF SIG PL AM (S)STR(TY D)LUM	EA	6,372.300	2.000	0.000	0.000	0.00
0575	06866033	000	INS TRF SIG PL AM(S)1 ARM(32')	EA	7,300.480	1.000	0.000	0.000	0.00
0580	06866035	000	INS TRF SIG PL AM(S)1 ARM(32')LUM	EA	7,716.920	1.000	0.000	0.000	0.00
0590	06866039	000	INS TRF SIG PL AM(S)1 ARM(36')LUM	EA	8,641.510	1.000	0.000	0.000	0.00
0620	06866051	000	INS TRF SIG PL AM(S)1 ARM(48')LUM	EA	10,420.430	1.000	0.000	0.000	0.00
0625	06866103	000	INS TRF SIG PL AM(S)2 ARM(32-28')LUM	EA	9,937.870	1.000	0.000	0.000	0.00
0630	06866123	000	INS TRF SIG PL AM(S)2 ARM(36-32')LUM	EA	10,908.430	1.000	0.000	0.000	0.00
0635	06866139	000	INS TRF SIG PL AM(S)2 ARM(40-28')LUM	EA	11,727.390	1.000	0.000	0.000	0.00
0640	06866167	000	INS TRF SIG PL AM(S)2 ARM(44-36')LUM	EA	12,889.290	1.000	0.000	0.000	0.00
0665	06906016	000	REMOVAL OF SPAN CABLE ASSM	LF	1.720	100.000	0.000	0.000	0.00
0670	06906024	000	REMOVAL OF SIGNAL HEAD ASSM	EA	86.110	4.000	0.000	0.000	0.00
0675	06906086	000	REMOVE VID IMAGE VEH DET SYS (VIVDS)	EA	86.110	4.000	0.000	0.000	0.00
0685	60026001	000	VIVDS PROCESSOR SYSTEM	EA	5,003.310	1.000	0.000	0.000	0.00
0690	60026002	000	VIVDS CAMERA ASSEMBLY	EA	1,472.010	4.000	0.000	0.000	0.00
0695	60026003	000	VIVDS SET-UP SYSTEM	EA	433.920	1.000	0.000	0.000	0.00
0700	60026005	000	VIVDS COMMUNICATION CABLE (COAXIAL)	LF	2.130	500.000	0.000	0.000	0.00



0701	60032007		REFL PAV MRK TY I (Y)4"(SLD) (100 MIL)	LF	2.120	0.000	130.000	0.000	0.00
0715	60106011	000	CCTV FIELD EQUIP (DIGITAL) (INSTL ONLY)	EA	1,445.950	1.000	0.000	0.000	0.00
0720	60276003	000	CONDUIT (PREPARE)	LF	1.870	400.000	0.000	0.000	0.00
0725	60276008	000	GROUND BOX (PREPARE)	EA	83.400	4.000	0.000	0.000	0.00
0726	60452006		REF PAV MRK TY I (W)4"(SLD)(100 MIL)	LF	2.120	0.000	165.000	0.000	0.00
0730	60546001	000	SPREAD SPECTRUM RADIO	EA	1,796.300	1.000	0.000	0.000	0.00
0735	60546003	000	HELIX CABLE	LF	4.640	100.000	0.000	0.000	0.00
0740	60546004	000	ANTENNA (OMNI-DIRECTIONAL)	EA	657.910	1.000	0.000	0.000	0.00
0745	60546005	000	ANTENNA (UNI-DIRECTIONAL)	EA	791.440	1.000	0.000	0.000	0.00
0750	60566001	000	PERFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	90.000	60.000	0.000	0.000	0.00
0755	60626026	000	ITS RADIO (DUAL)(2.4 GHZ/5 GHZ)-I-U	EA	2,702.820	1.000	0.000	0.000	0.00
0765	61856005	002	TMA (MOBILE OPERATION)	DAY	268.510	72.000	-7.000	0.000	0.00
0900	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	606.500	0.000	1.000	0.000	0.00
			REPAIR EXISTING SIDEWALK ON BRIDGE OVER SH 151						
0902	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	106.050	0.000	8.000	0.000	0.00
			INSTL 2X4 RAMP AT NE CORNER US 90 AT GUADALUPE						
247	06286146		ELC SRV TY D 120/240 060(NS)SS(E)SP(U)	EA	4,800.000	0.000	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 (\$)
0780	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0785	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0790	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	0.000	0.000	0.00
			DO NOT PAY TO THIS ITEM						
0800	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0810	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,579,032.09

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046032		REMOVING CONC (WHEELCHAIR RAMP)	SY	265.130	0.00	4.000	1,060.52
04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	205.010	70.00	96.200	19,721.96
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	230.970	264.00	54.200	12,518.57
04166056	000	DRILL SHAFT(TRF SIG POLE)(36IN)(ROCK)	LF	317.230	50.00	158.400	50,249.24
04166092		DRILL SHAFT (TRF SIG POLE)(48 IN)(ROCK)	LF	450.000	0.00	21.900	9,855.00
04326007		RIPRAP (CONC)(CL C)	CY	848.400	0.00	6.610	5,607.92
05006001	000	MOBILIZATION	LS	158,856.470	1.00	1.000	158,856.46
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,193.140	16.00	16.000	67,090.24
05296001		CONC CURB (TY I)	LF	37.120	0.00	115.000	4,268.80
05296002	000	CONC CURB (TY II)	LF	46.560	300.00	123.000	5,726.88
05316001	000	CONC SIDEWALKS (4")	SY	62.080	100.00	49.070	3,046.27
05316002		CONC SIDEWALKS (5")	SY	106.050	0.00	3.500	371.18
05316004	000	CURB RAMPS (TY 1)	EA	2,017.760	5.00	8.000	16,142.08
05316008	000	CURB RAMPS (TY 5)	EA	2,328.180	5.00	1.000	2,328.18
05366002		CONC MEDIAN	SY	132.560	0.00	5.500	729.08
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	11.820	1,000.00	888.000	10,496.16
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	34.080	1,500.00	1,270.000	43,281.60
06186048	000	CONDT (PVC) (SCH 80) (2") (BORE)(ROCK)	LF	71.460	100.00	60.000	4,287.60
06186050	000	CONDT (PVC) (SCH 80) (2") (ROCK)	LF	17.770	100.00	615.000	10,928.55
06186053	000	CONDT (PVC) (SCH 80) (3")	LF	18.020	1,000.00	1,165.000	20,993.30
06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	34.600	1,500.00	2,375.000	82,175.00
06186057	000	CONDT (PVC) (SCH 80) (3") (ROCK)	LF	25.180	100.00	650.000	16,367.00
06186070		CONDT (RM) (2")	LF	36.440	0.00	390.000	14,211.60
06186074		CONDT (RM) (3")	LF	71.040	0.00	1,020.000	72,460.80
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.410	7,500.00	9,246.000	13,036.86
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.370	2,000.00	1,865.000	2,555.05
06206011		ELEC CONDR (NO.4) BARE	LF	2.140	0.00	880.000	1,883.20
06206012		ELEC CONDR (NO.4) INSULATED	LF	2.730	0.00	1,760.000	4,804.80
06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	1.930	5,000.00	1,223.000	2,360.39
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	715.800	2.00	4.000	2,863.20
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	907.740	36.00	28.000	25,416.72
06256002	000	ZINC-COAT STL WIRE STRAND (3/16")	LF	3.910	1,000.00	758.000	2,963.78
06256004	000	ZINC-COAT STL WIRE STRAND (5/16")	LF	3.910	1,000.00	758.000	2,963.78
06286146		ELC SRV TY D 120/240 060(NS)SS(E)SP(U)	EA	4,800.000	0.00	1.000	4,800.00
06286167	000	ELC SRV TY D 120/240 070(NS)AL(E)TP(O)	EA	4,416.850	8.00	4.000	17,667.40
06286309	000	ELC SRV TY T 120/240 000(NS)GS(N)TP(O)	EA	3,420.070	1.00	1.000	3,420.07
06446076	000	REMOVE SM RD SN SUP&AM	EA	147.270	1.00	6.000	883.62
06662003		REFL PAV MRK TY I (W) 4" (BRK) (100MIL)	LF	1.330	0.00	260.000	345.80
06662111		REFL PAV MRK TY I (Y) 4" (SLD) (100MIL)	LF	1.060	0.00	1,605.000	1,701.30
06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	3.000	100.00	50.000	150.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.000	500.00	1,351.000	2,702.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	500.00	2,152.000	12,912.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	125.000	4.00	18.000	2,250.00

CONTRACT ID	091500198	ESTIMATE	0051	CONTRACTOR'S ESTIMATE PACKAGE			
06666057		REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	265.130	0.00	5.000	1,325.65
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	175.000	4.00	18.000	3,150.00
06666123		REFL PAV MRK TY I (Y)4"(DOT)(100MIL)	LF	5.300	0.00	39.000	206.70
06666138		REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	3.180	0.00	85.000	270.30
06666224	007	PAVEMENT SEALER 4"	LF	0.500	640.00	1,052.000	526.00
06666226	007	PAVEMENT SEALER 8"	LF	0.750	500.00	243.000	182.25
06666230	007	PAVEMENT SEALER 24"	LF	2.000	510.00	1,187.000	2,374.00
06666231	007	PAVEMENT SEALER (ARROW)	EA	25.000	4.00	2.000	50.00
06666232	007	PAVEMENT SEALER (WORD)	EA	35.000	4.00	2.000	70.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	3.000	150.00	879.000	2,637.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	3.000	150.00	1,472.000	4,416.00
06726007	000	REFL PAV MRKR TY I-C	EA	5.000	30.00	97.000	485.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	20.00	121.000	605.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.000	100.00	605.000	1,210.00
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	4.000	20.00	160.000	640.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	7.000	250.00	266.000	1,862.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	75.000	2.00	7.000	525.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	100.000	1.00	4.000	400.00
06776018	000	ELIM EXT PAV MRK & MRKS (18")(YLD TRI)	EA	15.000	1.00	4.000	60.00
06786002		PAV SURF PREP FOR MRK (6")	LF	1.060	0.00	340.000	360.40
06786004		PAV SURF PREP FOR MRK (8")	LF	1.060	0.00	105.000	111.30
06786008		PAV SURF PREP FOR MRK (24")	LF	1.590	0.00	635.000	1,009.65
06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	22,780.220	9.00	3.000	68,340.66
06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	22,823.710	1.00	2.000	45,647.42
06806004	006	REMOVING TRAFFIC SIGNALS	EA	6,505.200	2.00	4.000	26,020.80
06816001		TEMP TRAF SIGNALS	EA	10,350.000	0.00	0.300	3,105.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	220.310	50.00	48.000	10,574.88
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	220.340	15.00	18.000	3,966.12
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	220.310	50.00	48.000	10,574.88
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	220.320	20.00	26.000	5,728.32
06826005	000	VEH SIG SEC (12")LED(RED)	EA	220.310	50.00	48.000	10,574.88
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	220.340	15.00	13.000	2,864.42
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	553.350	24.00	30.000	16,600.50
06826023	000	BACK PLATE (12")(3 SEC)	EA	77.630	60.00	11.000	853.93
06826024	000	BACK PLATE (12")(4 SEC)	EA	86.180	20.00	2.000	172.36
06826025	000	BACK PLATE (12")(5 SEC)	EA	124.110	10.00	1.000	124.11
06826049		BACKPLATE W/REFL BRDR(4 SEC)	EA	125.000	0.00	14.000	1,750.00
06826060		BACKPLATE W/REFL BRDR(3 SEC)	EA	115.000	0.00	33.000	3,795.00
06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	1.480	4,000.00	7,459.000	11,039.32
06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	2.060	9,500.00	10,862.000	22,375.72
06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	1.070	4,000.00	6,761.000	7,234.27
06866021		INS TRF SIG PL AM (S)1 ARM(20')	EA	5,600.000	0.00	1.000	5,600.00
06866027		INS TRF SIG PL AM(S)1 ARM(24')LUM	EA	7,400.000	0.00	1.000	7,400.00
06866029	000	INS TRF SIG PL AM (S)1 ARM(28')	EA	5,814.470	1.00	5.000	29,072.35
06866031	000	INS TRF SIG PL AM(S)1 ARM(28')LUM	EA	7,285.180	1.00	1.000	7,285.18
06866037	000	INS TRF SIG PL AM(S)1 ARM(36')	EA	7,096.910	1.00	1.000	7,096.91
06866041	000	INS TRF SIG PL AM(S)1 ARM(40')	EA	8,047.140	1.00	2.000	16,094.28
06866043	000	INS TRF SIG PL AM(S)1 ARM(40')LUM	EA	9,624.770	1.00	1.000	9,624.77
06866045	000	INS TRF SIG PL AM(S)1 ARM(44')	EA	8,269.740	1.00	2.000	16,539.48

06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	9,879.160	1.00	1.000	9,879.16
06866049	000	INS TRF SIG PL AM(S)1 ARM(48')	EA	8,751.590	1.00	1.000	8,751.59
06866059		INS TRF SIG PL AM(S)1 ARM(55')LUM	EA	27,013.750	0.00	1.000	27,013.75
06876001	000	PED POLE ASSEMBLY	EA	1,892.280	10.00	17.000	32,168.76
06876002	000	PEDESTRIAN PUSH BUTTON POLE	EA	1,671.250	1.00	1.000	1,671.25
06886001	000	PED DETECT PUSH BUTTON (APS)	EA	617.380	24.00	29.000	17,904.02
06886003	000	PED DETECTOR CONTROLLER UNIT	EA	2,447.110	6.00	4.000	9,788.44
06906053		INSTALL OF SIGNAL POLE ASSM	EA	2,150.000	0.00	8.000	17,200.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	103.170	200.00	20.000	2,063.40
60046031	000	ITS COM CBL (ETHERNET)	LF	1.920	300.00	925.000	1,776.00
60106010	000	CCTV FIELD EQUIP (ANALOG) (INSTL ONLY)	EA	1,445.950	1.00	7.000	10,121.65
61856002	002	TMA (STATIONARY)	DAY	268.510	72.00	18.000	4,833.18
62926001	000	RVDS(PRESENCE DETECTION ONLY)	EA	5,544.810	20.00	24.000	133,075.44
62926002	000	RVDS(ADVANCE DETECTION ONLY)	EA	6,223.190	10.00	8.000	49,785.52
96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.00	2,361.250	2,361.25
		Item 628.5.1					
96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	0.00	36,044.280	36,044.28
		COMMUNICATION EQUIPMENT					
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	34,493.550	34,493.55
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	17,219.880	17,219.88
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	6,295.230	0.00	2.000	12,590.46
		PED POLE ASSEMBLY (15' TALL)- BRIDGE MNT					
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	1,286.150	0.00	30.560	39,304.74
		CUT & RESTORING PAV BEING PAID BY THE SY					

TOTAL ITEM EARNINGS TO DATE

**\$1,579,032.09**