



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/23**

CONTRACT ID: **091512698**  
 PROJECT: **STP 2023(535)HESG**  
 CONTRACT: **03233026**  
 AWARD AMOUNT: **\$1,086,718.34**  
 PROJECTED AMOUNT: **\$1,086,718.34**  
 ADJ. PROJECTED AMOUNT: **\$1,086,718.34**  
 CONTRACTOR: **E-Z BEL CONSTRUCTION, LLC**

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

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **84.61**  
 % TIME USED: **38.76**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/07/2023**  
 AWARD DATE: **03/30/2023**  
 NOTICE TO PROCEED DATE: **04/26/2023**  
 WORK BEGIN DATE: **08/21/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE       | PREV TO DATE        | THIS ESTIMATE       |
|---------------------------|---------------------|---------------------|---------------------|
| ITEM EARNINGS             | \$919,505.52        | \$554,320.98        | \$365,184.54        |
| PARTICIPATING             | \$0.00              | \$0.00              | \$0.00              |
| NON-PARTICIPATING         | \$919,505.52        | \$554,320.98        | \$365,184.54        |
| RETAINAGE                 | \$0.00              | \$0.00              | \$0.00              |
| LIQUIDATED DAMAGES        | \$0.00              | \$0.00              | \$0.00              |
| INCENTIVE                 | \$0.00              | \$0.00              | \$0.00              |
| DISINCENTIVE              | \$0.00              | \$0.00              | \$0.00              |
| OTHER ADJUSTMENTS         | \$0.00              | \$0.00              | \$0.00              |
| <b>PAID TO CONTRACTOR</b> | <b>\$919,505.52</b> | <b>\$554,320.98</b> | <b>\$365,184.54</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: 08/21/2023  
TIME CHARGES BEGIN: 05/26/2023  
BID DAYS: 129  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 129  
DAYS CHARGED TO DATE: 50  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$832.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$832.00  
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 10/01/2023   |              | 1 SUNDAY      |
| 10/02/2023   | 1            |               |
| 10/03/2023   | 1            |               |
| 10/04/2023   | 1            |               |
| 10/05/2023   | 1            |               |
| 10/06/2023   | 1            |               |
| 10/07/2023   |              | 1 SATURDAY    |
| 10/08/2023   |              | 1 SUNDAY      |
| 10/09/2023   | 1            |               |
| 10/10/2023   | 1            |               |
| 10/11/2023   | 1            |               |
| 10/12/2023   | 1            |               |
| 10/13/2023   | 1            |               |
| 10/14/2023   |              | 1 SATURDAY    |
| 10/15/2023   |              | 1 SUNDAY      |
| 10/16/2023   | 1            |               |
| 10/17/2023   | 1            |               |
| 10/18/2023   | 1            |               |
| 10/19/2023   | 1            |               |
| 10/20/2023   | 1            |               |
| 10/21/2023   |              | 1 SATURDAY    |
| 10/22/2023   |              | 1 SUNDAY      |
| 10/23/2023   | 1            |               |
| 10/24/2023   | 1            |               |
| 10/25/2023   | 1            |               |
| 10/26/2023   |              | 1 RAIN        |
| 10/27/2023   | 1            |               |
| 10/28/2023   |              | 1 SATURDAY    |
| 10/29/2023   |              | 1 SUNDAY      |
| 10/30/2023   | 1            |               |
| 10/31/2023   | 1            |               |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 31           | 21           | 10            |
| RAIN         |              | 1             |
| SATURDAY     |              | 4             |
| SUNDAY       |              | 5             |

WORK PERFORMED THIS PERIOD

PROJECT STP 2023(535)HESG CONTROL 091512698  
 CATEGORY 001 DESCRIPTION ROADWAY-SAN PEDRO AVE

| 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     | 06206007  | 000    | ELEC CONDR (NO.8) BARE                 | LF   | 1.400      | 1,700.000         | \$2,380.00                | 1,210.00           | 1,700.00         |
| 0130     | 06206009  | 000    | ELEC CONDR (NO.6) BARE                 | LF   | 1.650      | 50.000            | \$82.50                   | 20.00              | 50.00            |
| 0135     | 06206010  | 000    | ELEC CONDR (NO.6) INSULATED            | LF   | 1.750      | 100.000           | \$175.00                  | 60.00              | 100.00           |
| 0140     | 06216002  | 000    | TRAY CABLE (3 CONDR) (12 AWG)          | LF   | 2.000      | 915.000           | \$1,830.00                | 700.00             | 915.00           |
| 0155     | 06286164  | 000    | ELC SRV TY D 120/240 070(NS)AL(E)PS(U) | EA   | 7,500.000  | 1.000             | \$7,500.00                | 1.00               | 1.00             |
| 0235     | 06826001  | 000    | VEH SIG SEC (12")LED(GRN)              | EA   | 275.000    | 10.000            | \$2,750.00                | 10.00              | 10.00            |
| 0240     | 06826002  | 000    | VEH SIG SEC (12")LED(GRN ARW)          | EA   | 275.000    | 4.000             | \$1,100.00                | 4.00               | 4.00             |
| 0245     | 06826003  | 000    | VEH SIG SEC (12")LED(YEL)              | EA   | 275.000    | 10.000            | \$2,750.00                | 10.00              | 10.00            |
| 0250     | 06826004  | 000    | VEH SIG SEC (12")LED(YEL ARW)          | EA   | 275.000    | 6.000             | \$1,650.00                | 6.00               | 6.00             |
| 0255     | 06826005  | 000    | VEH SIG SEC (12")LED(RED)              | EA   | 275.000    | 10.000            | \$2,750.00                | 10.00              | 10.00            |
| 0260     | 06826006  | 000    | VEH SIG SEC (12")LED(RED ARW)          | EA   | 275.000    | 4.000             | \$1,100.00                | 4.00               | 4.00             |
| 0265     | 06826018  | 000    | PED SIG SEC (LED)(COUNTDOWN)           | EA   | 600.000    | 8.000             | \$4,800.00                | 8.00               | 8.00             |
| 0270     | 06826049  | 000    | BACKPLATE W/REFL BRDR(4 SEC)           | EA   | 150.000    | 2.000             | \$300.00                  | 2.00               | 2.00             |
| 0275     | 06826060  | 000    | BACKPLATE W/REFL BRDR(3 SEC)           | EA   | 120.000    | 10.000            | \$1,200.00                | 10.00              | 10.00            |
| 0280     | 06846030  | 000    | TRF SIG CBL (TY A)(14 AWG)(4 CONDR)    | LF   | 1.850      | 835.000           | \$1,544.75                | 640.00             | 835.00           |
| 0285     | 06846035  | 000    | TRF SIG CBL (TY A)(14 AWG)(9 CONDR)    | LF   | 2.500      | 3,220.000         | \$8,050.00                | 2,890.00           | 3,220.00         |
| 0290     | 06846049  | 000    | TRF SIG CBL (TY A)(16 AWG)(3 CONDR)    | LF   | 1.400      | 1,585.000         | \$2,219.00                | 1,190.00           | 1,585.00         |
| 0300     | 06866002  | 000    | INS TRF SIG PL AM (S)ILSN ARM(9')      | EA   | 250.000    | 2.000             | \$500.00                  | 2.00               | 2.00             |
| 0305     | 06866040  | 000    | INS TRF SIG PL AM(S)1 ARM(36")LUM&ILSN | EA   | 15,100.000 | 2.000             | \$30,200.00               | 2.00               | 2.00             |
| 0310     | 06866060  | 000    | INS TRF SIG PL AM(S)1 ARM(55")LUM&ILSN | EA   | 39,000.000 | 2.000             | \$78,000.00               | 2.00               | 2.00             |
| 0315     | 06876001  | 000    | PED POLE ASSEMBLY                      | EA   | 2,400.000  | 5.000             | \$12,000.00               | 5.00               | 5.00             |
| 0320     | 06886001  | 000    | PED DETECT PUSH BUTTON (APS)           | EA   | 950.000    | 8.000             | \$7,600.00                | 8.00               | 8.00             |
| 0325     | 06886003  | 000    | PED DETECTOR CONTROLLER UNIT           | EA   | 3,400.000  | 1.000             | \$3,400.00                | 1.00               | 1.00             |
| 0330     | 60106010  | 000    | CCTV FIELD EQUIP (ANALOG) (INSTL ONLY) | EA   | 1,000.000  | 1.000             | \$1,000.00                | 1.00               | 1.00             |
| 0335     | 60586001  | 000    | BBU SYSTEM (EXTERNAL BATT CABINET)     | EA   | 7,500.000  | 1.000             | \$7,500.00                | 1.00               | 1.00             |
| 0345     | 60906002  | 000    | ILSN (LED) (8 D)                       | EA   | 3,400.000  | 2.000             | \$6,800.00                | 2.00               | 2.00             |
| 0350     | 61856002  | 002    | TMA (STATIONARY)                       | DAY  | 150.000    | 8.000             | \$1,200.00                | 30.00              | 28.00            |
| 0355     | 62926001  | 000    | RVDS(PRESENCE DETECTION ONLY)          | EA   | 9,500.000  | 4.000             | \$38,000.00               | 4.00               | 4.00             |
| 0360     | 62926002  | 000    | RVDS(ADVANCE DETECTION ONLY)           | EA   | 9,500.000  | 2.000             | \$19,000.00               | 2.00               | 2.00             |

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION               | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|---------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0400     | 96016001  |        | MATERIAL ON HAND          | DOL  | 1.000      | -96,219.700       | -\$96,219.70              | 1,000.00           | 200,781.60       |
| 0415     | 96066053  |        | LAW ENFORCEMENT PERSONNEL | DOL  | 1.000      | 1,892.990         | \$1,892.99                | 1,000.00           | 1,892.99         |

PROJECT STP 2023(535)HESG CONTROL 091512708  
 CATEGORY 001 DESCRIPTION ROADWAY-SOUTHCROSS BLVD

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION                        | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|------------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0525     | 01046021  | 000    | REMOVING CONC (CURB)               | LF   | 8.000      | 132.000           | \$1,056.00                | 74.00              | 132.00           |
| 0550     | 04166032  | 000    | DRILL SHAFT (TRF SIG POLE) (36 IN) | LF   | 390.000    | 52.000            | \$20,280.00               | 52.00              | 52.00            |

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION                     | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|---------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0560     | 05296001  | 000    | CONC CURB (TY I)                | LF   | 22.000     | 7.000             | \$154.00                  | 61.00              | 7.00             |
| 0565     | 05316001  | 000    | CONC SIDEWALKS (4")             | SY   | 75.000     | 15.000            | \$1,125.00                | 15.00              | 15.00            |
| 0570     | 05316005  | 000    | CURB RAMPS (TY 2)               | EA   | 2,200.000  | 6.000             | \$13,200.00               | 6.00               | 6.00             |
| 0575     | 05366002  | 000    | CONC MEDIAN                     | SY   | 100.000    | 10.000            | \$1,000.00                | 10.00              | 10.00            |
| 0580     | 06186046  | 000    | CONDT (PVC) (SCH 80) (2")       | LF   | 19.000     | 205.000           | \$3,895.00                | 205.00             | 205.00           |
| 0590     | 06186053  | 000    | CONDT (PVC) (SCH 80) (3")       | LF   | 30.000     | 185.000           | \$5,550.00                | 110.00             | 185.00           |
| 0620     | 06246009  | 000    | GROUND BOX TY D (162922)        | EA   | 900.000    | 4.000             | \$3,600.00                | 4.00               | 4.00             |
| 0625     | 06246010  | 000    | GROUND BOX TY D (162922)W/APRON | EA   | 1,400.000  | 3.000             | \$4,200.00                | 3.00               | 3.00             |
| 0880     | 61856002  | 002    | TMA (STATIONARY)                | DAY  | 150.000    | 16.000            | \$2,400.00                | 30.00              | 21.00            |

PROJECT STP 2023(535)HESG CONTROL 091512714

CATEGORY 001 DESCRIPTION ROADWAY-FLORES ST

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION                            | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|--|------|------------|-------------------|---------------------------|--------------------|------------------|
| 1010     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 3,000.000  | 1.000             | \$3,000.00                | 7.00               | 3.00             |
| 1055     | 06206007  | 000    | ELEC CONDR (NO.8) BARE                 | LF   | 1.400      | 905.000           | \$1,267.00                | 860.00             | 905.00           |
| 1060     | 06206009  | 000    | ELEC CONDR (NO.6) BARE                 | LF   | 1.650      | 45.000            | \$74.25                   | 20.00              | 45.00            |
| 1065     | 06206010  | 000    | ELEC CONDR (NO.6) INSULATED            | LF   | 1.750      | 90.000            | \$157.50                  | 60.00              | 90.00            |
| 1070     | 06216002  | 000    | TRAY CABLE (3 CONDR) (12 AWG)          | LF   | 2.000      | 670.000           | \$1,340.00                | 670.00             | 670.00           |
| 1085     | 06286164  | 000    | ELC SRV TY D 120/240 070(NS)AL(E)PS(U) | EA   | 7,500.000  | 1.000             | \$7,500.00                | 1.00               | 1.00             |
| 1145     | 06826001  | 000    | VEH SIG SEC (12")LED(GRN)              | EA   | 275.000    | 8.000             | \$2,200.00                | 8.00               | 8.00             |
| 1150     | 06826003  | 000    | VEH SIG SEC (12")LED(YEL)              | EA   | 275.000    | 8.000             | \$2,200.00                | 8.00               | 8.00             |
| 1155     | 06826005  | 000    | VEH SIG SEC (12")LED(RED)              | EA   | 275.000    | 8.000             | \$2,200.00                | 8.00               | 8.00             |
| 1160     | 06826018  | 000    | PED SIG SEC (LED)(COUNTDOWN)           | EA   | 600.000    | 8.000             | \$4,800.00                | 8.00               | 8.00             |
| 1165     | 06826060  | 000    | BACKPLATE W/REFL BRDR(3 SEC)           | EA   | 120.000    | 8.000             | \$960.00                  | 8.00               | 8.00             |
| 1170     | 06846030  | 000    | TRF SIG CBL (TY A)(14 AWG)(4 CONDR)    | LF   | 1.850      | 685.000           | \$1,267.25                | 610.00             | 685.00           |
| 1175     | 06846035  | 000    | TRF SIG CBL (TY A)(14 AWG)(9 CONDR)    | LF   | 2.500      | 2,900.000         | \$7,250.00                | 2,040.00           | 2,900.00         |
| 1180     | 06846049  | 000    | TRF SIG CBL (TY A)(16 AWG)(3 CONDR)    | LF   | 1.400      | 1,660.000         | \$2,324.00                | 1,080.00           | 1,660.00         |
| 1185     | 06866001  | 000    | INS TRF SIG PL AM (S)ILSN ARM(7')      | EA   | 250.000    | 4.000             | \$1,000.00                | 4.00               | 4.00             |
| 1190     | 06866028  | 000    | INS TRF SIG PL AM(S)1 ARM(24')LUM&ILSN | EA   | 12,650.000 | 2.000             | \$25,300.00               | 2.00               | 2.00             |
| 1195     | 06866032  | 000    | INS TRF SIG PL AM(S)1 ARM(28')LUM&ILSN | EA   | 13,500.000 | 1.000             | \$13,500.00               | 1.00               | 1.00             |
| 1200     | 06866036  | 000    | INS TRF SIG PL AM(S)1 ARM(32')LUM&ILSN | EA   | 14,150.000 | 1.000             | \$14,150.00               | 1.00               | 1.00             |
| 1205     | 06876001  | 000    | PED POLE ASSEMBLY                      | EA   | 2,400.000  | 4.000             | \$9,600.00                | 2.00               | 4.00             |
| 1210     | 06886001  | 000    | PED DETECT PUSH BUTTON (APS)           | EA   | 950.000    | 8.000             | \$7,600.00                | 8.00               | 8.00             |
| 1215     | 06886003  | 000    | PED DETECTOR CONTROLLER UNIT           | EA   | 3,400.000  | 1.000             | \$3,400.00                | 1.00               | 1.00             |
| 1220     | 60586001  | 000    | BBU SYSTEM (EXTERNAL BATT CABINET)     | EA   | 7,500.000  | 1.000             | \$7,500.00                | 1.00               | 1.00             |
| 1225     | 60906001  | 000    | ILSN (LED) (6 D)                       | EA   | 3,100.000  | 4.000             | \$12,400.00               | 4.00               | 4.00             |
| 1230     | 61856002  | 002    | TMA (STATIONARY)                       | DAY  | 150.000    | 8.000             | \$1,200.00                | 30.00              | 26.00            |
| 1235     | 64376001  | 000    | FEDS PROCESSOR UNIT                    | EA   | 12,000.000 | 1.000             | \$12,000.00               | 1.00               | 1.00             |
| 1240     | 64376002  | 000    | FEDS FISH EYE CAMERA ASSEMBLY          | EA   | 3,300.000  | 1.000             | \$3,300.00                | 1.00               | 1.00             |
| 1245     | 64376004  | 000    | LIFETIME FEDS DATA COLLECT & REPORTING | EA   | 6,500.000  | 1.000             | \$6,500.00                | 1.00               | 1.00             |
| 1250     | 64376005  | 000    | FEDS ETHERNET REPEATER                 | EA   | 1,000.000  | 1.000             | \$1,000.00                | 1.00               | 1.00             |
| 1255     | 64376006  | 000    | FEDS COMM CABLE (ETHERNET - CAT5E)     | LF   | 4.000      | 170.000           | \$680.00                  | 60.00              | 170.00           |

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$365,184.54**

CONTRACT LINE ITEMS

PROJECT STP 2023(535)HESG CONTROL 091512698  
 CATEGORY 001 DESCRIPTION ROADWAY-SAN PEDRO AVE

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION           | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-----------|
| 0060     | 01046015  | 000    | REMOVING CONC (SIDEWALKS)              | SY   | 11.000     | 120.000      | 0.000           | 120.00           | 1,320.00  |
| 0065     | 01046021  | 000    | REMOVING CONC (CURB)                   | LF   | 8.000      | 153.000      | 0.000           | 153.00           | 1,224.00  |
| 0070     | 01046024  | 000    | REMOVING CONC (RETAINING WALLS)        | SY   | 100.000    | 5.000        | 0.000           | 5.00             | 500.00    |
| 0075     | 04166032  | 000    | DRILL SHAFT (TRF SIG POLE) (36 IN)     | LF   | 390.000    | 26.400       | 0.000           | 26.40            | 10,296.00 |
| 0080     | 04166034  | 000    | DRILL SHAFT (TRF SIG POLE) (48 IN)     | LF   | 550.000    | 43.800       | 0.000           | 43.80            | 24,090.00 |
| 0085     | 05296001  | 000    | CONC CURB (TY I)                       | LF   | 22.000     | 153.000      | 0.000           | 153.00           | 3,366.00  |
| 0090     | 05316001  | 000    | CONC SIDEWALKS (4")                    | SY   | 75.000     | 120.000      | 0.000           | 120.00           | 9,000.00  |
| 0095     | 05316004  | 000    | CURB RAMPS (TY 1)                      | EA   | 2,200.000  | 4.000        | 0.000           | 4.00             | 8,800.00  |
| 0100     | 05316006  | 000    | CURB RAMPS (TY 3)                      | EA   | 2,200.000  | 4.000        | 0.000           | 4.00             | 8,800.00  |
| 0105     | 06186046  | 000    | CONDT (PVC) (SCH 80) (2")              | LF   | 19.000     | 130.000      | 0.000           | 130.00           | 2,470.00  |
| 0110     | 06186047  | 000    | CONDT (PVC) (SCH 80) (2") (BORE)       | LF   | 25.000     | 110.000      | 0.000           | 435.00           | 10,875.00 |
| 0115     | 06186053  | 000    | CONDT (PVC) (SCH 80) (3")              | LF   | 30.000     | 50.000       | 0.000           | 50.00            | 1,500.00  |
| 0120     | 06186054  | 000    | CONDT (PVC) (SCH 80) (3") (BORE)       | LF   | 32.000     | 870.000      | 0.000           | 870.00           | 27,840.00 |
| 0125     | 06206007  | 000    | ELEC CONDR (NO.8) BARE                 | LF   | 1.400      | 1,210.000    | 0.000           | 1,700.00         | 2,380.00  |
| 0130     | 06206009  | 000    | ELEC CONDR (NO.6) BARE                 | LF   | 1.650      | 20.000       | 0.000           | 50.00            | 82.50     |
| 0135     | 06206010  | 000    | ELEC CONDR (NO.6) INSULATED            | LF   | 1.750      | 60.000       | 0.000           | 100.00           | 175.00    |
| 0140     | 06216002  | 000    | TRAY CABLE (3 CONDR) (12 AWG)          | LF   | 2.000      | 700.000      | 0.000           | 915.00           | 1,830.00  |
| 0145     | 06246010  | 000    | GROUND BOX TY D (162922)W/APRON        | EA   | 1,400.000  | 5.000        | 0.000           | 5.00             | 7,000.00  |
| 0155     | 06286164  | 000    | ELC SRV TY D 120/240 070(NS)AL(E)PS(U) | EA   | 7,500.000  | 1.000        | 0.000           | 1.00             | 7,500.00  |
| 0235     | 06826001  | 000    | VEH SIG SEC (12")LED(GRN)              | EA   | 275.000    | 10.000       | 0.000           | 10.00            | 2,750.00  |
| 0240     | 06826002  | 000    | VEH SIG SEC (12")LED(GRN ARW)          | EA   | 275.000    | 4.000        | 0.000           | 4.00             | 1,100.00  |
| 0245     | 06826003  | 000    | VEH SIG SEC (12")LED(YEL)              | EA   | 275.000    | 10.000       | 0.000           | 10.00            | 2,750.00  |
| 0250     | 06826004  | 000    | VEH SIG SEC (12")LED(YEL ARW)          | EA   | 275.000    | 6.000        | 0.000           | 6.00             | 1,650.00  |
| 0255     | 06826005  | 000    | VEH SIG SEC (12")LED(RED)              | EA   | 275.000    | 10.000       | 0.000           | 10.00            | 2,750.00  |
| 0260     | 06826006  | 000    | VEH SIG SEC (12")LED(RED ARW)          | EA   | 275.000    | 4.000        | 0.000           | 4.00             | 1,100.00  |
| 0265     | 06826018  | 000    | PED SIG SEC (LED)(COUNTDOWN)           | EA   | 600.000    | 8.000        | 0.000           | 8.00             | 4,800.00  |
| 0270     | 06826049  | 000    | BACKPLATE W/REFL BRDR(4 SEC)           | EA   | 150.000    | 2.000        | 0.000           | 2.00             | 300.00    |
| 0275     | 06826060  | 000    | BACKPLATE W/REFL BRDR(3 SEC)           | EA   | 120.000    | 10.000       | 0.000           | 10.00            | 1,200.00  |
| 0280     | 06846030  | 000    | TRF SIG CBL (TY A)(14 AWG)(4 CONDR)    | LF   | 1.850      | 640.000      | 0.000           | 835.00           | 1,544.75  |
| 0285     | 06846035  | 000    | TRF SIG CBL (TY A)(14 AWG)(9 CONDR)    | LF   | 2.500      | 2,890.000    | 0.000           | 3,220.00         | 8,050.00  |
| 0290     | 06846049  | 000    | TRF SIG CBL (TY A)(16 AWG)(3 CONDR)    | LF   | 1.400      | 1,190.000    | 0.000           | 1,585.00         | 2,219.00  |
| 0300     | 06866002  | 000    | INS TRF SIG PL AM (S)ILSN ARM(9')      | EA   | 250.000    | 2.000        | 0.000           | 2.00             | 500.00    |
| 0305     | 06866040  | 000    | INS TRF SIG PL AM(S)1 ARM(36')LUM&ILSN | EA   | 15,100.000 | 2.000        | 0.000           | 2.00             | 30,200.00 |
| 0310     | 06866060  | 000    | INS TRF SIG PL AM(S)1 ARM(55')LUM&ILSN | EA   | 39,000.000 | 2.000        | 0.000           | 2.00             | 78,000.00 |
| 0315     | 06876001  | 000    | PED POLE ASSEMBLY                      | EA   | 2,400.000  | 5.000        | 0.000           | 5.00             | 12,000.00 |
| 0320     | 06886001  | 000    | PED DETECT PUSH BUTTON (APS)           | EA   | 950.000    | 8.000        | 0.000           | 8.00             | 7,600.00  |
| 0325     | 06886003  | 000    | PED DETECTOR CONTROLLER UNIT           | EA   | 3,400.000  | 1.000        | 0.000           | 1.00             | 3,400.00  |
| 0330     | 60106010  | 000    | CCTV FIELD EQUIP (ANALOG) (INSTL ONLY) | EA   | 1,000.000  | 1.000        | 0.000           | 1.00             | 1,000.00  |
| 0335     | 60586001  | 000    | BBU SYSTEM (EXTERNAL BATT CABINET)     | EA   | 7,500.000  | 1.000        | 0.000           | 1.00             | 7,500.00  |
| 0345     | 60906002  | 000    | ILSN (LED) (8 D)                       | EA   | 3,400.000  | 2.000        | 0.000           | 2.00             | 6,800.00  |
| 0350     | 61856002  | 002    | TMA (STATIONARY)                       | DAY  | 150.000    | 30.000       | 0.000           | 28.00            | 4,200.00  |
| 0355     | 62926001  | 000    | RVDS(PRESENCE DETECTION ONLY)          | EA   | 9,500.000  | 4.000        | 0.000           | 4.00             | 38,000.00 |
| 0360     | 62926002  | 000    | RVDS(ADVANCE DETECTION ONLY)           | EA   | 9,500.000  | 2.000        | 0.000           | 2.00             | 19,000.00 |

Category Subtotal \$367,462.25

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION               | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|------------|
| 0400     | 96016001  |        | MATERIAL ON HAND                           | DOL  | 1.000      | 1,000.000    | 0.000           | 200,781.60       | 200,781.60 |
| 0415     | 96066053  |        | LAW ENFORCEMENT PERSONNEL                  | DOL  | 1.000      | 1,000.000    | 0.000           | 1,892.99         | 1,892.99   |
| 0450     | 96046001  |        | CONTRACTOR FORCE ACCOUNT 1<br>ITEM 628.5.1 | DOL  | 1.000      | 1,000.000    | 0.000           | 10,661.68        | 10,661.68  |

Category Subtotal \$213,336.27

PROJECT STP 2023(535)HESG CONTROL 091512708

CATEGORY 001 DESCRIPTION ROADWAY-SOUTHCROSS BLVD

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION       | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0525     | 01046021  | 000    | REMOVING CONC (CURB)               | LF   | 8.000      | 74.000       | 0.000           | 132.00           | 1,056.00  |
| 0550     | 04166032  | 000    | DRILL SHAFT (TRF SIG POLE) (36 IN) | LF   | 390.000    | 52.000       | 0.000           | 52.00            | 20,280.00 |
| 0555     | 05006001  | 000    | MOBILIZATION                       | LS   | 27,000.000 | 0.340        | 0.000           | 0.34             | 9,180.00  |
| 0560     | 05296001  | 000    | CONC CURB (TY I)                   | LF   | 22.000     | 61.000       | 0.000           | 7.00             | 154.00    |
| 0565     | 05316001  | 000    | CONC SIDEWALKS (4")                | SY   | 75.000     | 15.000       | 0.000           | 15.00            | 1,125.00  |
| 0570     | 05316005  | 000    | CURB RAMPS (TY 2)                  | EA   | 2,200.000  | 6.000        | 0.000           | 6.00             | 13,200.00 |
| 0575     | 05366002  | 000    | CONC MEDIAN                        | SY   | 100.000    | 10.000       | 0.000           | 10.00            | 1,000.00  |
| 0580     | 06186046  | 000    | CONDT (PVC) (SCH 80) (2")          | LF   | 19.000     | 205.000      | 0.000           | 205.00           | 3,895.00  |
| 0585     | 06186047  | 000    | CONDT (PVC) (SCH 80) (2") (BORE)   | LF   | 25.000     | 417.000      | 0.000           | 417.00           | 10,425.00 |
| 0590     | 06186053  | 000    | CONDT (PVC) (SCH 80) (3")          | LF   | 30.000     | 110.000      | 0.000           | 185.00           | 5,550.00  |
| 0595     | 06186054  | 000    | CONDT (PVC) (SCH 80) (3") (BORE)   | LF   | 32.000     | 834.000      | 0.000           | 834.00           | 26,688.00 |
| 0620     | 06246009  | 000    | GROUND BOX TY D (162922)           | EA   | 900.000    | 4.000        | 0.000           | 4.00             | 3,600.00  |
| 0625     | 06246010  | 000    | GROUND BOX TY D (162922)W/APRON    | EA   | 1,400.000  | 3.000        | 0.000           | 3.00             | 4,200.00  |
| 0880     | 61856002  | 002    | TMA (STATIONARY)                   | DAY  | 150.000    | 30.000       | 0.000           | 21.00            | 3,150.00  |

Category Subtotal \$103,503.00

PROJECT STP 2023(535)HESG CONTROL 091512714

CATEGORY 001 DESCRIPTION ROADWAY-FLORES ST

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION           | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-----------|
| 0990     | 01046015  | 000    | REMOVING CONC (SIDEWALKS)              | SY   | 11.000     | 29.000       | 0.000           | 29.00            | 319.00    |
| 0995     | 01046021  | 000    | REMOVING CONC (CURB)                   | LF   | 8.000      | 60.000       | 0.000           | 60.00            | 480.00    |
| 1000     | 04166031  | 000    | DRILL SHAFT (TRF SIG POLE) (30 IN)     | LF   | 300.000    | 45.200       | 0.000           | 45.20            | 13,560.00 |
| 1005     | 05006001  | 000    | MOBILIZATION                           | LS   | 27,000.000 | 0.660        | 0.000           | 0.56             | 15,120.00 |
| 1010     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 3,000.000  | 7.000        | 0.000           | 3.00             | 9,000.00  |
| 1015     | 05296001  | 000    | CONC CURB (TY I)                       | LF   | 22.000     | 60.000       | 0.000           | 60.00            | 1,320.00  |
| 1020     | 05316001  | 000    | CONC SIDEWALKS (4")                    | SY   | 75.000     | 29.000       | 0.000           | 29.00            | 2,175.00  |
| 1025     | 05316005  | 000    | CURB RAMPS (TY 2)                      | EA   | 2,200.000  | 1.000        | 0.000           | 1.00             | 2,200.00  |
| 1030     | 05316006  | 000    | CURB RAMPS (TY 3)                      | EA   | 2,200.000  | 2.000        | 0.000           | 2.00             | 4,400.00  |
| 1035     | 06186046  | 000    | CONDT (PVC) (SCH 80) (2")              | LF   | 19.000     | 120.000      | 0.000           | 120.00           | 2,280.00  |
| 1040     | 06186047  | 000    | CONDT (PVC) (SCH 80) (2") (BORE)       | LF   | 25.000     | 220.000      | 0.000           | 220.00           | 5,500.00  |
| 1045     | 06186053  | 000    | CONDT (PVC) (SCH 80) (3")              | LF   | 30.000     | 80.000       | 0.000           | 80.00            | 2,400.00  |
| 1050     | 06186054  | 000    | CONDT (PVC) (SCH 80) (3") (BORE)       | LF   | 32.000     | 430.000      | 0.000           | 440.00           | 14,080.00 |
| 1055     | 06206007  | 000    | ELEC CONDR (NO.8) BARE                 | LF   | 1.400      | 860.000      | 0.000           | 905.00           | 1,267.00  |

CATEGORY 001 DESCRIPTION ROADWAY-FLORES ST

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION           | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-----------|
| 1060     | 06206009  | 000    | ELEC CONDR (NO.6) BARE                 | LF   | 1.650      | 20.000       | 0.000           | 45.00            | 74.25     |
| 1065     | 06206010  | 000    | ELEC CONDR (NO.6) INSULATED            | LF   | 1.750      | 60.000       | 0.000           | 90.00            | 157.50    |
| 1070     | 06216002  | 000    | TRAY CABLE (3 CONDR) (12 AWG)          | LF   | 2.000      | 670.000      | 0.000           | 670.00           | 1,340.00  |
| 1075     | 06246010  | 000    | GROUND BOX TY D (162922)W/APRON        | EA   | 1,400.000  | 5.000        | 0.000           | 5.00             | 7,000.00  |
| 1085     | 06286164  | 000    | ELC SRV TY D 120/240 070(NS)AL(E)PS(U) | EA   | 7,500.000  | 1.000        | 0.000           | 1.00             | 7,500.00  |
| 1145     | 06826001  | 000    | VEH SIG SEC (12")LED(GRN)              | EA   | 275.000    | 8.000        | 0.000           | 8.00             | 2,200.00  |
| 1150     | 06826003  | 000    | VEH SIG SEC (12")LED(YEL)              | EA   | 275.000    | 8.000        | 0.000           | 8.00             | 2,200.00  |
| 1155     | 06826005  | 000    | VEH SIG SEC (12")LED(RED)              | EA   | 275.000    | 8.000        | 0.000           | 8.00             | 2,200.00  |
| 1160     | 06826018  | 000    | PED SIG SEC (LED)(COUNTDOWN)           | EA   | 600.000    | 8.000        | 0.000           | 8.00             | 4,800.00  |
| 1165     | 06826060  | 000    | BACKPLATE W/REFL BRDR(3 SEC)           | EA   | 120.000    | 8.000        | 0.000           | 8.00             | 960.00    |
| 1170     | 06846030  | 000    | TRF SIG CBL (TY A)(14 AWG)(4 CONDR)    | LF   | 1.850      | 610.000      | 0.000           | 685.00           | 1,267.25  |
| 1175     | 06846035  | 000    | TRF SIG CBL (TY A)(14 AWG)(9 CONDR)    | LF   | 2.500      | 2,040.000    | 0.000           | 2,900.00         | 7,250.00  |
| 1180     | 06846049  | 000    | TRF SIG CBL (TY A)(16 AWG)(3 CONDR)    | LF   | 1.400      | 1,080.000    | 0.000           | 1,660.00         | 2,324.00  |
| 1185     | 06866001  | 000    | INS TRF SIG PL AM (S)ILSN ARM(7')      | EA   | 250.000    | 4.000        | 0.000           | 4.00             | 1,000.00  |
| 1190     | 06866028  | 000    | INS TRF SIG PL AM(S)1 ARM(24')LUM&ILSN | EA   | 12,650.000 | 2.000        | 0.000           | 2.00             | 25,300.00 |
| 1195     | 06866032  | 000    | INS TRF SIG PL AM(S)1 ARM(28')LUM&ILSN | EA   | 13,500.000 | 1.000        | 0.000           | 1.00             | 13,500.00 |
| 1200     | 06866036  | 000    | INS TRF SIG PL AM(S)1 ARM(32')LUM&ILSN | EA   | 14,150.000 | 1.000        | 0.000           | 1.00             | 14,150.00 |
| 1205     | 06876001  | 000    | PED POLE ASSEMBLY                      | EA   | 2,400.000  | 2.000        | 0.000           | 4.00             | 9,600.00  |
| 1210     | 06886001  | 000    | PED DETECT PUSH BUTTON (APS)           | EA   | 950.000    | 8.000        | 0.000           | 8.00             | 7,600.00  |
| 1215     | 06886003  | 000    | PED DETECTOR CONTROLLER UNIT           | EA   | 3,400.000  | 1.000        | 0.000           | 1.00             | 3,400.00  |
| 1220     | 60586001  | 000    | BBU SYSTEM (EXTERNAL BATT CABINET)     | EA   | 7,500.000  | 1.000        | 0.000           | 1.00             | 7,500.00  |
| 1225     | 60906001  | 000    | ILSN (LED) (6 D)                       | EA   | 3,100.000  | 4.000        | 0.000           | 4.00             | 12,400.00 |
| 1230     | 61856002  | 002    | TMA (STATIONARY)                       | DAY  | 150.000    | 30.000       | 0.000           | 26.00            | 3,900.00  |
| 1235     | 64376001  | 000    | FEDS PROCESSOR UNIT                    | EA   | 12,000.000 | 1.000        | 0.000           | 1.00             | 12,000.00 |
| 1240     | 64376002  | 000    | FEDS FISH EYE CAMERA ASSEMBLY          | EA   | 3,300.000  | 1.000        | 0.000           | 1.00             | 3,300.00  |
| 1245     | 64376004  | 000    | LIFETIME FEDS DATA COLLECT & REPORTING | EA   | 6,500.000  | 1.000        | 0.000           | 1.00             | 6,500.00  |
| 1250     | 64376005  | 000    | FEDS ETHERNET REPEATER                 | EA   | 1,000.000  | 1.000        | 0.000           | 1.00             | 1,000.00  |
| 1255     | 64376006  | 000    | FEDS COMM CABLE (ETHERNET - CAT5E)     | LF   | 4.000      | 60.000       | 0.000           | 170.00           | 680.00    |

Category Subtotal \$235,204.00

PROJECT STP 2023(535)HESG CONTROL 091512698

CATEGORY 001 DESCRIPTION ROADWAY-SAN PEDRO AVE

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION            | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0150     | 06286002  | 000    | REMOVE ELECTRICAL SERVICES              | EA   | 300.000    | 1.000        | 0.000           | 0.000            | 0.00        |
| 0160     | 06666036  | 007    | REFL PAV MRK TY I (W)8"(SLD)(100MIL)    | LF   | 1.150      | 277.000      | 0.000           | 0.000            | 0.00        |
| 0165     | 06666048  | 007    | REFL PAV MRK TY I (W)24"(SLD)(100MIL)   | LF   | 5.180      | 576.000      | 0.000           | 0.000            | 0.00        |
| 0170     | 06666054  | 007    | REFL PAV MRK TY I (W)(ARROW)(100MIL)    | EA   | 159.000    | 6.000        | 0.000           | 0.000            | 0.00        |
| 0175     | 06666078  | 007    | REFL PAV MRK TY I (W)(WORD)(100MIL)     | EA   | 177.000    | 1.000        | 0.000           | 0.000            | 0.00        |
| 0180     | 06666162  | 007    | RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL) | LF   | 1.680      | 1,760.000    | 0.000           | 0.000            | 0.00        |
| 0185     | 06666300  | 007    | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF   | 0.930      | 630.000      | 0.000           | 0.000            | 0.00        |
| 0190     | 06666315  | 007    | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF   | 0.670      | 3,365.000    | 0.000           | 0.000            | 0.00        |
| 0195     | 06726007  | 000    | REFL PAV MRKR TY I-C                    | EA   | 4.900      | 34.000       | 0.000           | 0.000            | 0.00        |
| 0200     | 06726009  | 000    | REFL PAV MRKR TY II-A-A                 | EA   | 4.900      | 6.000        | 0.000           | 0.000            | 0.00        |
| 0205     | 06776001  | 000    | ELIM EXT PAV MRK & MRKS (4")            | LF   | 1.500      | 14.000       | 0.000           | 0.000            | 0.00        |

|      |          |     |                                   |    |            |         |       |       |      |
|------|----------|-----|-----------------------------------|----|------------|---------|-------|-------|------|
| 0210 | 06776003 | 000 | ELIM EXT PAV MRK & MRKS (8")      | LF | 1.750      | 25.000  | 0.000 | 0.000 | 0.00 |
| 0215 | 06776005 | 000 | ELIM EXT PAV MRK & MRKS (12")     | LF | 2.000      | 880.000 | 0.000 | 0.000 | 0.00 |
| 0220 | 06776007 | 000 | ELIM EXT PAV MRK & MRKS (24")     | LF | 4.600      | 575.000 | 0.000 | 0.000 | 0.00 |
| 0225 | 06806003 | 006 | INSTALL HWY TRF SIG (SYSTEM)      | EA | 23,000.000 | 1.000   | 0.000 | 0.000 | 0.00 |
| 0230 | 06806004 | 006 | REMOVING TRAFFIC SIGNALS          | EA | 7,000.000  | 1.000   | 0.000 | 0.000 | 0.00 |
| 0295 | 06866001 | 000 | INS TRF SIG PL AM (S)ILSN ARM(7') | EA | 250.000    | 2.000   | 0.000 | 0.000 | 0.00 |
| 0340 | 60906001 | 000 | ILSN (LED) (6 D)                  | EA | 3,100.000  | 2.000   | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION                    | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0405     | 96026001  |        | PAYMENT ADJUSTMENT-POS                          | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0410     | 96026002  |        | PAYMENT ADJUSTMENT-NEG                          | DOL  | -1.000     | 8,000.000    | 0.000           | 0.000            | 0.00        |
|          |           |        | DO NOT PAY TO THIS ITEM                         |      |            |              |                 |                  |             |
| 0420     | 96066055  |        | FORCE ACCT-EROSION CONTROL MAINTENANCE          | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0425     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY              | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0430     | 96066057  |        | FORCE ACCOUNT-COMMER LAB USE DEDUCTION          | DOL  | -1.000     | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0435     | 96066063  |        | FORCE ACCOUNT - CRASH CUSHION REPAIR #1         | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
|          |           |        | 3RD PARTY DAMAGES-MBGF, ATTENUATOR, ILLUM, ETC. |      |            |              |                 |                  |             |
| 0440     | 96066068  |        | FORCE ACCOUNT - RAILROAD FLAGGERS               | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0445     | 96106001  |        | ON THE JOB TRAINING                             | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |

Category Subtotal 0.00

PROJECT STP 2023(535)HESG CONTROL 091512708

CATEGORY 001 DESCRIPTION ROADWAY-SOUTHCROSS BLVD

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION            | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0530     | 01056013  | 000    | REMOVING STAB BASE & ASPH PAV (9")      | SY   | 30.000     | 44.000       | 0.000           | 0.000            | 0.00        |
| 0535     | 01106001  | 000    | EXCAVATION (ROADWAY)                    | CY   | 125.000    | 6.000        | 0.000           | 0.000            | 0.00        |
| 0540     | 01626002  | 000    | BLOCK SODDING                           | SY   | 12.000     | 84.000       | 0.000           | 0.000            | 0.00        |
| 0545     | 01686001  | 000    | VEGETATIVE WATERING                     | MG   | 320.000    | 1.300        | 0.000           | 0.000            | 0.00        |
| 0600     | 06206007  | 000    | ELEC CONDR (NO.8) BARE                  | LF   | 1.400      | 1,511.000    | 0.000           | 0.000            | 0.00        |
| 0605     | 06206009  | 000    | ELEC CONDR (NO.6) BARE                  | LF   | 1.650      | 75.000       | 0.000           | 0.000            | 0.00        |
| 0610     | 06206010  | 000    | ELEC CONDR (NO.6) INSULATED             | LF   | 1.750      | 160.000      | 0.000           | 0.000            | 0.00        |
| 0615     | 06216002  | 000    | TRAY CABLE (3 CONDR) (12 AWG)           | LF   | 2.000      | 657.000      | 0.000           | 0.000            | 0.00        |
| 0630     | 06286002  | 000    | REMOVE ELECTRICAL SERVICES              | EA   | 300.000    | 1.000        | 0.000           | 0.000            | 0.00        |
| 0635     | 06286164  | 000    | ELC SRV TY D 120/240 070(NS)AL(E)PS(U)  | EA   | 7,500.000  | 1.000        | 0.000           | 0.000            | 0.00        |
| 0640     | 06446001  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(P)      | EA   | 725.000    | 3.000        | 0.000           | 0.000            | 0.00        |
| 0645     | 06446076  | 000    | REMOVE SM RD SN SUP&AM                  | EA   | 150.000    | 4.000        | 0.000           | 0.000            | 0.00        |
| 0650     | 06666030  | 007    | REFL PAV MRK TY I (W)8"(DOT)(100MIL)    | LF   | 1.330      | 128.000      | 0.000           | 0.000            | 0.00        |
| 0655     | 06666036  | 007    | REFL PAV MRK TY I (W)8"(SLD)(100MIL)    | LF   | 1.150      | 1,992.000    | 0.000           | 0.000            | 0.00        |
| 0660     | 06666048  | 007    | REFL PAV MRK TY I (W)24"(SLD)(100MIL)   | LF   | 5.180      | 777.000      | 0.000           | 0.000            | 0.00        |
| 0665     | 06666054  | 007    | REFL PAV MRK TY I (W)(ARROW)(100MIL)    | EA   | 159.000    | 10.000       | 0.000           | 0.000            | 0.00        |
| 0670     | 06666078  | 007    | REFL PAV MRK TY I (W)(WORD)(100MIL)     | EA   | 177.000    | 5.000        | 0.000           | 0.000            | 0.00        |
| 0675     | 06666105  | 007    | REFL PAV MRK TY I (W)(BIKE ARW)(100MIL) | EA   | 159.000    | 3.000        | 0.000           | 0.000            | 0.00        |
| 0680     | 06666111  | 007    | REFL PAV MRK TY I(W)(BIKE SYML)(100MIL) | EA   | 258.000    | 3.000        | 0.000           | 0.000            | 0.00        |
| 0685     | 06666147  | 007    | REFL PAV MRK TY I (Y)24"(SLD)(100MIL)   | LF   | 6.000      | 43.000       | 0.000           | 0.000            | 0.00        |



|      |          |     |   |     |            |           |       |       |      |
|------|----------|-----|---|-----|------------|-----------|-------|-------|------|
| 0690 | 06666162 | 007 | RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL) | LF  | 1.680      | 2,000.000 | 0.000 | 0.000 | 0.00 |
| 0695 | 06666300 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF  | 0.930      | 410.000   | 0.000 | 0.000 | 0.00 |
| 0700 | 06666312 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF  | 1.150      | 80.000    | 0.000 | 0.000 | 0.00 |
| 0705 | 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF  | 0.670      | 2,668.000 | 0.000 | 0.000 | 0.00 |
| 0710 | 06726007 | 000 | REFL PAV MRKR TY I-C                    | EA  | 4.900      | 22.000    | 0.000 | 0.000 | 0.00 |
| 0715 | 06726009 | 000 | REFL PAV MRKR TY II-A-A                 | EA  | 4.900      | 64.000    | 0.000 | 0.000 | 0.00 |
| 0720 | 06726010 | 000 | REFL PAV MRKR TY II-C-R                 | EA  | 4.900      | 45.000    | 0.000 | 0.000 | 0.00 |
| 0725 | 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4")            | LF  | 1.500      | 10.000    | 0.000 | 0.000 | 0.00 |
| 0730 | 06776003 | 000 | ELIM EXT PAV MRK & MRKS (8")            | LF  | 1.750      | 4.000     | 0.000 | 0.000 | 0.00 |
| 0735 | 06776005 | 000 | ELIM EXT PAV MRK & MRKS (12")           | LF  | 2.000      | 250.000   | 0.000 | 0.000 | 0.00 |
| 0740 | 06776007 | 000 | ELIM EXT PAV MRK & MRKS (24")           | LF  | 4.600      | 194.000   | 0.000 | 0.000 | 0.00 |
| 0745 | 06776008 | 000 | ELIM EXT PAV MRK & MRKS (ARROW)         | EA  | 80.150     | 2.000     | 0.000 | 0.000 | 0.00 |
| 0750 | 06776012 | 000 | ELIM EXT PAV MRK & MRKS (WORD)          | EA  | 94.750     | 1.000     | 0.000 | 0.000 | 0.00 |
| 0755 | 06806003 | 006 | INSTALL HWY TRF SIG (SYSTEM)            | EA  | 23,000.000 | 1.000     | 0.000 | 0.000 | 0.00 |
| 0760 | 06806004 | 006 | REMOVING TRAFFIC SIGNALS                | EA  | 7,000.000  | 1.000     | 0.000 | 0.000 | 0.00 |
| 0765 | 06826001 | 000 | VEH SIG SEC (12")LED(GRN)               | EA  | 275.000    | 10.000    | 0.000 | 0.000 | 0.00 |
| 0770 | 06826002 | 000 | VEH SIG SEC (12")LED(GRN ARW)           | EA  | 275.000    | 5.000     | 0.000 | 0.000 | 0.00 |
| 0775 | 06826003 | 000 | VEH SIG SEC (12")LED(YEL)               | EA  | 275.000    | 10.000    | 0.000 | 0.000 | 0.00 |
| 0780 | 06826004 | 000 | VEH SIG SEC (12")LED(YEL ARW)           | EA  | 275.000    | 7.000     | 0.000 | 0.000 | 0.00 |
| 0785 | 06826005 | 000 | VEH SIG SEC (12")LED(RED)               | EA  | 275.000    | 11.000    | 0.000 | 0.000 | 0.00 |
| 0790 | 06826006 | 000 | VEH SIG SEC (12")LED(RED ARW)           | EA  | 275.000    | 3.000     | 0.000 | 0.000 | 0.00 |
| 0795 | 06826018 | 000 | PED SIG SEC (LED)(COUNTDOWN)            | EA  | 600.000    | 8.000     | 0.000 | 0.000 | 0.00 |
| 0800 | 06826049 | 000 | BACKPLATE W/REFL BRDR(4 SEC)            | EA  | 150.000    | 4.000     | 0.000 | 0.000 | 0.00 |
| 0805 | 06826054 | 000 | BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM   | EA  | 120.000    | 10.000    | 0.000 | 0.000 | 0.00 |
| 0810 | 06846030 | 000 | TRF SIG CBL (TY A)(14 AWG)(4 CONDR)     | LF  | 1.850      | 637.000   | 0.000 | 0.000 | 0.00 |
| 0815 | 06846035 | 000 | TRF SIG CBL (TY A)(14 AWG)(9 CONDR)     | LF  | 2.500      | 3,035.000 | 0.000 | 0.000 | 0.00 |
| 0820 | 06846049 | 000 | TRF SIG CBL (TY A)(16 AWG)(3 CONDR)     | LF  | 1.400      | 1,096.000 | 0.000 | 0.000 | 0.00 |
| 0825 | 06866002 | 000 | INS TRF SIG PL AM (S)ILSN ARM(9')       | EA  | 250.000    | 4.000     | 0.000 | 0.000 | 0.00 |
| 0830 | 06866044 | 000 | INS TRF SIG PL AM(S)1 ARM(40')LUM&ILSN  | EA  | 16,000.000 | 1.000     | 0.000 | 0.000 | 0.00 |
| 0835 | 06866052 | 000 | INS TRF SIG PL AM(S)1 ARM(48')LUM&ILSN  | EA  | 17,000.000 | 3.000     | 0.000 | 0.000 | 0.00 |
| 0840 | 06876001 | 000 | PED POLE ASSEMBLY                       | EA  | 2,400.000  | 6.000     | 0.000 | 0.000 | 0.00 |
| 0845 | 06886001 | 000 | PED DETECT PUSH BUTTON (APS)            | EA  | 950.000    | 8.000     | 0.000 | 0.000 | 0.00 |
| 0850 | 06886003 | 000 | PED DETECTOR CONTROLLER UNIT            | EA  | 3,400.000  | 1.000     | 0.000 | 0.000 | 0.00 |
| 0855 | 30766066 | 000 | TACK COAT                               | GAL | 44.000     | 9.000     | 0.000 | 0.000 | 0.00 |
| 0860 | 30766079 | 000 | D-GR HMA TY-C PG70-22 (EXEMPT)          | TON | 265.000    | 23.000    | 0.000 | 0.000 | 0.00 |
| 0865 | 60106010 | 000 | CCTV FIELD EQUIP (ANALOG) (INSTL ONLY)  | EA  | 1,000.000  | 1.000     | 0.000 | 0.000 | 0.00 |
| 0870 | 60586001 | 000 | BBU SYSTEM (EXTERNAL BATT CABINET)      | EA  | 7,500.000  | 1.000     | 0.000 | 0.000 | 0.00 |
| 0875 | 60906002 | 000 | ILSN (LED) (8 D)                        | EA  | 3,400.000  | 4.000     | 0.000 | 0.000 | 0.00 |
| 0885 | 62926001 | 000 | RVDS(PRESENCE DETECTION ONLY)           | EA  | 9,500.000  | 4.000     | 0.000 | 0.000 | 0.00 |
| 0890 | 62926002 | 000 | RVDS(ADVANCE DETECTION ONLY)            | EA  | 9,500.000  | 4.000     | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

PROJECT STP 2023(535)HESG CONTROL 091512714  
 CATEGORY 001 DESCRIPTION ROADWAY-FLORES ST

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION          | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 1080     | 06286002  | 000    | REMOVE ELECTRICAL SERVICES            | EA   | 300.000    | 1.000        | 0.000           | 0.000            | 0.00        |
| 1090     | 06446068  | 000    | RELOCATE SM RD SN SUP&AM TY 10BWG     | EA   | 500.000    | 2.000        | 0.000           | 0.000            | 0.00        |
| 1095     | 06666048  | 007    | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF   | 5.180      | 660.000      | 0.000           | 0.000            | 0.00        |

| CONTRACT ID | 091512698 | ESTIMATE | 0006                                    | CONTRACTOR'S ESTIMATE PACKAGE |            |           |                          | Page 10 of 12 |      |
|-------------|-----------|----------|---|-------------------------------|------------|-----------|--------------------------|---------------|------|
| 1100        | 06666162  | 007      | RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL) | LF                            | 1.680      | 1,040.000 | 0.000                    | 0.000         | 0.00 |
| 1105        | 06666300  | 007      | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF                            | 0.930      | 560.000   | 0.000                    | 0.000         | 0.00 |
| 1110        | 06666315  | 007      | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF                            | 0.670      | 2,800.000 | 0.000                    | 0.000         | 0.00 |
| 1115        | 06726007  | 000      | REFL PAV MRKR TY I-C                    | EA                            | 4.900      | 24.000    | 0.000                    | 0.000         | 0.00 |
| 1120        | 06726009  | 000      | REFL PAV MRKR TY II-A-A                 | EA                            | 4.900      | 36.000    | 0.000                    | 0.000         | 0.00 |
| 1125        | 06776001  | 000      | ELIM EXT PAV MRK & MRKS (4")            | LF                            | 1.500      | 28.000    | 0.000                    | 0.000         | 0.00 |
| 1130        | 06776007  | 000      | ELIM EXT PAV MRK & MRKS (24")           | LF                            | 4.600      | 22.000    | 0.000                    | 0.000         | 0.00 |
| 1135        | 06806003  | 006      | INSTALL HWY TRF SIG (SYSTEM)            | EA                            | 23,000.000 | 1.000     | 0.000                    | 0.000         | 0.00 |
| 1140        | 06806004  | 006      | REMOVING TRAFFIC SIGNALS                | EA                            | 7,000.000  | 1.000     | 0.000                    | 0.000         | 0.00 |
|             |           |          |   |                               |            |           | <b>Category Subtotal</b> |               | 0.00 |

**TOTAL ITEM EARNINGS THIS CONTRACT**

**\$919,505.52**

## CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION                            | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|--|------|------------|--------------|------------------|-------------|
| 01046015  | 000    | REMOVING CONC (SIDEWALKS)              | SY   | 11.000     | 149.00       | 149.000          | 1,639.00    |
| 01046021  | 000    | REMOVING CONC (CURB)                   | LF   | 8.000      | 287.00       | 345.000          | 2,760.00    |
| 01046024  | 000    | REMOVING CONC (RETAINING WALLS)        | SY   | 100.000    | 5.00         | 5.000            | 500.00      |
| 04166031  | 000    | DRILL SHAFT (TRF SIG POLE) (30 IN)     | LF   | 300.000    | 45.20        | 45.200           | 13,560.00   |
| 04166032  | 000    | DRILL SHAFT (TRF SIG POLE) (36 IN)     | LF   | 390.000    | 78.40        | 78.400           | 30,576.00   |
| 04166034  | 000    | DRILL SHAFT (TRF SIG POLE) (48 IN)     | LF   | 550.000    | 43.80        | 43.800           | 24,090.00   |
| 05006001  | 000    | MOBILIZATION                           | LS   | 27,000.000 | 1.00         | 0.900            | 24,300.00   |
| 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 3,000.000  | 7.00         | 3.000            | 9,000.00    |
| 05296001  | 000    | CONC CURB (TY 1)                       | LF   | 22.000     | 274.00       | 220.000          | 4,840.00    |
| 05316001  | 000    | CONC SIDEWALKS (4")                    | SY   | 75.000     | 164.00       | 164.000          | 12,300.00   |
| 05316004  | 000    | CURB RAMPS (TY 1)                      | EA   | 2,200.000  | 4.00         | 4.000            | 8,800.00    |
| 05316005  | 000    | CURB RAMPS (TY 2)                      | EA   | 2,200.000  | 7.00         | 7.000            | 15,400.00   |
| 05316006  | 000    | CURB RAMPS (TY 3)                      | EA   | 2,200.000  | 6.00         | 6.000            | 13,200.00   |
| 05366002  | 000    | CONC MEDIAN                            | SY   | 100.000    | 10.00        | 10.000           | 1,000.00    |
| 06186046  | 000    | CONDT (PVC) (SCH 80) (2")              | LF   | 19.000     | 455.00       | 455.000          | 8,645.00    |
| 06186047  | 000    | CONDT (PVC) (SCH 80) (2") (BORE)       | LF   | 25.000     | 747.00       | 1,072.000        | 26,800.00   |
| 06186053  | 000    | CONDT (PVC) (SCH 80) (3")              | LF   | 30.000     | 240.00       | 315.000          | 9,450.00    |
| 06186054  | 000    | CONDT (PVC) (SCH 80) (3") (BORE)       | LF   | 32.000     | 2,134.00     | 2,144.000        | 68,608.00   |
| 06206007  | 000    | ELEC CONDR (NO.8) BARE                 | LF   | 1.400      | 2,070.00     | 2,605.000        | 3,647.00    |
| 06206009  | 000    | ELEC CONDR (NO.6) BARE                 | LF   | 1.650      | 40.00        | 95.000           | 156.75      |
| 06206010  | 000    | ELEC CONDR (NO.6) INSULATED            | LF   | 1.750      | 120.00       | 190.000          | 332.50      |
| 06216002  | 000    | TRAY CABLE (3 CONDR) (12 AWG)          | LF   | 2.000      | 1,370.00     | 1,585.000        | 3,170.00    |
| 06246009  | 000    | GROUND BOX TY D (162922)               | EA   | 900.000    | 4.00         | 4.000            | 3,600.00    |
| 06246010  | 000    | GROUND BOX TY D (162922)W/APRON        | EA   | 1,400.000  | 13.00        | 13.000           | 18,200.00   |
| 06286164  | 000    | ELC SRV TY D 120/240 070(NS)AL(E)PS(U) | EA   | 7,500.000  | 2.00         | 2.000            | 15,000.00   |
| 06826001  | 000    | VEH SIG SEC (12")LED(GRN)              | EA   | 275.000    | 18.00        | 18.000           | 4,950.00    |
| 06826002  | 000    | VEH SIG SEC (12")LED(GRN ARW)          | EA   | 275.000    | 4.00         | 4.000            | 1,100.00    |
| 06826003  | 000    | VEH SIG SEC (12")LED(YEL)              | EA   | 275.000    | 18.00        | 18.000           | 4,950.00    |
| 06826004  | 000    | VEH SIG SEC (12")LED(YEL ARW)          | EA   | 275.000    | 6.00         | 6.000            | 1,650.00    |
| 06826005  | 000    | VEH SIG SEC (12")LED(RED)              | EA   | 275.000    | 18.00        | 18.000           | 4,950.00    |
| 06826006  | 000    | VEH SIG SEC (12")LED(RED ARW)          | EA   | 275.000    | 4.00         | 4.000            | 1,100.00    |
| 06826018  | 000    | PED SIG SEC (LED)(COUNTDOWN)           | EA   | 600.000    | 16.00        | 16.000           | 9,600.00    |
| 06826049  | 000    | BACKPLATE W/REFL BRDR(4 SEC)           | EA   | 150.000    | 2.00         | 2.000            | 300.00      |
| 06826060  | 000    | BACKPLATE W/REFL BRDR(3 SEC)           | EA   | 120.000    | 18.00        | 18.000           | 2,160.00    |
| 06846030  | 000    | TRF SIG CBL (TY A)(14 AWG)(4 CONDR)    | LF   | 1.850      | 1,250.00     | 1,520.000        | 2,812.00    |
| 06846035  | 000    | TRF SIG CBL (TY A)(14 AWG)(9 CONDR)    | LF   | 2.500      | 4,930.00     | 6,120.000        | 15,300.00   |
| 06846049  | 000    | TRF SIG CBL (TY A)(16 AWG)(3 CONDR)    | LF   | 1.400      | 2,270.00     | 3,245.000        | 4,543.00    |
| 06866001  | 000    | INS TRF SIG PL AM (S)ILSN ARM(7')      | EA   | 250.000    | 4.00         | 4.000            | 1,000.00    |
| 06866002  | 000    | INS TRF SIG PL AM (S)ILSN ARM(9')      | EA   | 250.000    | 2.00         | 2.000            | 500.00      |
| 06866028  | 000    | INS TRF SIG PL AM(S)1 ARM(24')LUM&ILSN | EA   | 12,650.000 | 2.00         | 2.000            | 25,300.00   |
| 06866032  | 000    | INS TRF SIG PL AM(S)1 ARM(28')LUM&ILSN | EA   | 13,500.000 | 1.00         | 1.000            | 13,500.00   |
| 06866036  | 000    | INS TRF SIG PL AM(S)1 ARM(32')LUM&ILSN | EA   | 14,150.000 | 1.00         | 1.000            | 14,150.00   |
| 06866040  | 000    | INS TRF SIG PL AM(S)1 ARM(36')LUM&ILSN | EA   | 15,100.000 | 2.00         | 2.000            | 30,200.00   |

| CONTRACT ID | 091512698 | ESTIMATE                               | 0006 | CONTRACTOR'S ESTIMATE PACKAGE |          |             |            | Page 12 of 12 |
|-------------|-----------|--|------|-------------------------------|----------|-------------|------------|---------------|
| 06866060    | 000       | INS TRF SIG PL AM(S)1 ARM(55')LUM&ILSN | EA   | 39,000.000                    | 2.00     | 2.000       | 78,000.00  |               |
| 06876001    | 000       | PED POLE ASSEMBLY                      | EA   | 2,400.000                     | 7.00     | 9.000       | 21,600.00  |               |
| 06886001    | 000       | PED DETECT PUSH BUTTON (APS)           | EA   | 950.000                       | 16.00    | 16.000      | 15,200.00  |               |
| 06886003    | 000       | PED DETECTOR CONTROLLER UNIT           | EA   | 3,400.000                     | 2.00     | 2.000       | 6,800.00   |               |
| 60106010    | 000       | CCTV FIELD EQUIP (ANALOG) (INSTL ONLY) | EA   | 1,000.000                     | 1.00     | 1.000       | 1,000.00   |               |
| 60586001    | 000       | BBU SYSTEM (EXTERNAL BATT CABINET)     | EA   | 7,500.000                     | 2.00     | 2.000       | 15,000.00  |               |
| 60906001    | 000       | ILSN (LED) (6 D)                       | EA   | 3,100.000                     | 4.00     | 4.000       | 12,400.00  |               |
| 60906002    | 000       | ILSN (LED) (8 D)                       | EA   | 3,400.000                     | 2.00     | 2.000       | 6,800.00   |               |
| 61856002    | 002       | TMA (STATIONARY)                       | DAY  | 150.000                       | 90.00    | 75.000      | 11,250.00  |               |
| 62926001    | 000       | RVDS(PRESENCE DETECTION ONLY)          | EA   | 9,500.000                     | 4.00     | 4.000       | 38,000.00  |               |
| 62926002    | 000       | RVDS(ADVANCE DETECTION ONLY)           | EA   | 9,500.000                     | 2.00     | 2.000       | 19,000.00  |               |
| 64376001    | 000       | FEDS PROCESSOR UNIT                    | EA   | 12,000.000                    | 1.00     | 1.000       | 12,000.00  |               |
| 64376002    | 000       | FEDS FISH EYE CAMERA ASSEMBLY          | EA   | 3,300.000                     | 1.00     | 1.000       | 3,300.00   |               |
| 64376004    | 000       | LIFETIME FEDS DATA COLLECT & REPORTING | EA   | 6,500.000                     | 1.00     | 1.000       | 6,500.00   |               |
| 64376005    | 000       | FEDS ETHERNET REPEATER                 | EA   | 1,000.000                     | 1.00     | 1.000       | 1,000.00   |               |
| 64376006    | 000       | FEDS COMM CABLE (ETHERNET - CAT5E)     | LF   | 4.000                         | 60.00    | 170.000     | 680.00     |               |
| 96016001    |           | MATERIAL ON HAND                       | DOL  | 1.000                         | 1,000.00 | 200,781.600 | 200,781.60 |               |
| 96046001    |           | CONTRACTOR FORCE ACCOUNT 1             | DOL  | 1.000                         | 1,000.00 | 10,661.680  | 10,661.68  |               |
|             |           | ITEM 628.5.1                           |      |                               |          |             |            |               |
| 96066053    |           | LAW ENFORCEMENT PERSONNEL              | DOL  | 1.000                         | 1,000.00 | 1,892.990   | 1,892.99   |               |

**TOTAL ITEM EARNINGS TO DATE**

**\$919,505.52**