



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/26**

CONTRACT ID: **029110119**
PROJECT: **STP 2024(413)HES**
CONTRACT: **12233220**
AWARD AMOUNT: **\$452,898.00**
PROJECTED AMOUNT: **\$452,898.00**
ADJ. PROJECTED AMOUNT: **\$437,373.00**
CONTRACTOR: **D&G ENERGY CORPORATION**

HIGHWAY: **SH 16**
DISTRICT NAME: **SAN ANTONIO**
COUNTY: **BEXAR**
AREA ENGINEER: **Dale L. Picha, P.E.**
AREA NUMBER: **096**

ESTIMATE NUMBER: **0022**
ESTIMATE PAID:
ESTIMATE PERIOD: **03/26/2026** to **04/25/2026**
ESTIMATE TYPE: **PROG**
% COMPLETE: **100.00**
% TIME USED: **270.67**
% RETAINAGE: **0.00**

LETTING DATE: **12/06/2023**
AWARD DATE: **12/12/2023**
NOTICE TO PROCEED DATE: **04/05/2024**
WORK BEGIN DATE: **00/00/0000**
ACCEPTED DATE: **04/27/2026**
PHYSICAL WORK COMPLETION DATE: **04/27/2026**

Estimate Number 0022

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$492,289.52	\$492,289.52	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$492,289.52	\$492,289.52	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$79,104.00)	(\$79,104.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
OWED TO CONTRACTOR	<u>\$413,185.52</u>	<u>\$413,185.52</u>	<u>\$0.00</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$54,328.75)</u>
CURRENT BALANCE			-\$54,328.75
PAID TO CONTRACTOR			\$0.00

Estimate Number 0021

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		(\$7,326.00)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$7,326.00)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>(\$7,326.00)</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$47,002.75)</u>
CURRENT BALANCE		-\$54,328.75
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$47,002.75)
		<hr/>
CURRENT BALANCE		-\$47,002.75
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$47,002.75)
		<hr/>
CURRENT BALANCE		-\$47,002.75
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$47,002.75)
		<hr/>
CURRENT BALANCE		-\$47,002.75
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$47,002.75)
		<hr/>
CURRENT BALANCE		-\$47,002.75
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$4,973.75
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$4,973.75
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$12,978.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$8,004.25)
PREVIOUS ACCOUNT BALANCE		(\$38,998.50)
		<hr/>
CURRENT BALANCE		-\$47,002.75
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$11,124.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$11,124.00)
PREVIOUS ACCOUNT BALANCE		(\$27,874.50)
		<hr/>
CURRENT BALANCE		-\$38,998.50
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$15,450.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		(\$15,450.00)
PREVIOUS ACCOUNT BALANCE		<u>(\$12,424.50)</u>
CURRENT BALANCE		-\$27,874.50
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$553.50
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$553.50
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$12,978.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		(\$12,424.50)

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

AREA/PROJECT ENGINEER

DATE

CONTRACT TIME STATEMENT

<u>WORK BEGIN DATE:</u>	00/00/0000	<u>ASSESSED LIQ DAMAGES:</u>	128
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	75	<u>LIQUIDATED DAMAGES:</u>	128
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	75	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	203	TOTAL:	\$79,104.00
<u>PHYSICAL WORK COMPLETE:</u>	04/27/2026		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
03/26/2026		1	AWAIT FINAL ACCEPT	31	0	31
03/27/2026		1	AWAIT FINAL ACCEPT			
03/28/2026		1	SATURDAY			
03/29/2026		1	SUNDAY			
03/30/2026		1	AWAIT FINAL ACCEPT			4
03/31/2026		1	AWAIT FINAL ACCEPT			18
04/01/2026		1	AWAITING FINAL DOCUMENTATION			5
04/02/2026		1	AWAITING FINAL DOCUMENTATION			4
04/03/2026		1	AWAITING FINAL DOCUMENTATION			
04/04/2026		1	SATURDAY			
04/05/2026		1	SUNDAY			
04/06/2026		1	AWAITING FINAL DOCUMENTATION			
04/07/2026		1	AWAITING FINAL DOCUMENTATION			
04/08/2026		1	AWAITING FINAL DOCUMENTATION			
04/09/2026		1	AWAITING FINAL DOCUMENTATION			
04/10/2026		1	AWAITING FINAL DOCUMENTATION			
04/11/2026		1	SATURDAY			
04/12/2026		1	SUNDAY			
04/13/2026		1	AWAITING FINAL DOCUMENTATION			
04/14/2026		1	AWAITING FINAL DOCUMENTATION			
04/15/2026		1	AWAITING FINAL DOCUMENTATION			
04/16/2026		1	AWAITING FINAL DOCUMENTATION			
04/17/2026		1	AWAITING FINAL DOCUMENTATION			
04/18/2026		1	SATURDAY			
04/19/2026		1	SUNDAY			
04/20/2026		1	AWAITING FINAL DOCUMENTATION			
04/21/2026		1	AWAITING FINAL DOCUMENTATION			
04/22/2026		1	AWAITING FINAL DOCUMENTATION			
04/23/2026		1	AWAITING FINAL DOCUMENTATION			
04/24/2026		1	AWAITING FINAL DOCUMENTATION			
04/25/2026		1	SATURDAY			

WORK PERFORMED THIS PERIOD

Estimate Number 0021

PROJECT STP 2024(413)HES

CONTROL 029110119

CATEGORY 002

DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0400	96016001		MATERIAL ON HAND	DOL	1.000	-7,326.000	-\$7,326.00

Total Bid Quantity	QTY Paid To Date
1,000.00	0.00

TOTAL ITEM EARNINGS THIS ESTIMATE

-\$7,326.00

WORK PERFORMED THIS PERIOD

Estimate Number 0016

PROJECT STP 2024(413)HES CONTROL 029110119

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0415	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	4,973.750	\$4,973.75
TOTAL ITEM EARNINGS THIS ESTIMATE							\$4,973.75

Total Bid Quantity	QTY Paid To Date
1,000.00	76,764.52

WORK PERFORMED THIS PERIOD

Estimate Number 0013

PROJECT STP 2024(413)HES CONTROL 029110119

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0400	96016001		MATERIAL ON HAND	DOL	1.000	-450.000	-\$450.00

Total Bid Quantity	QTY Paid To Date
1,000.00	0.00

PROJECT STP 2024(412)HES CONTROL 052104299

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0290	06366001	001	ALUMINUM SIGNS (TY A)	SF	27.000	10.500	\$283.50
0300	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	240.000	1.000	\$240.00
0310	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	240.000	1.000	\$240.00
0320	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	240.000	1.000	\$240.00

Total Bid Quantity	QTY Paid To Date
126.00	126.00
70.00	69.00
64.00	65.00
32.00	33.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$553.50

CONTRACT LINE ITEMS

PROJECT STP 2024(413)HES CONTROL 029110119
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006001	000	MOBILIZATION	LS	45,000.000	1.000	0.000	0.90	40,500.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,800.000	5.000	0.000	5.00	19,000.00
0070	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	240.000	74.000	0.000	74.00	17,760.00
0075	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	240.000	27.000	0.000	27.00	6,480.00
0080	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	240.000	74.000	0.000	74.00	17,760.00
0085	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	240.000	19.000	0.000	19.00	4,560.00
0090	06826005	000	VEH SIG SEC (12")LED(RED)	EA	240.000	74.000	0.000	74.00	17,760.00
0095	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	240.000	19.000	0.000	19.00	4,560.00
0100	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	125.000	85.000	0.000	85.00	10,625.00
0105	06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	156.000	8.000	0.000	8.00	1,248.00
0110	06846035	000	TRF SIG CBL (TY A)(14 AWG)(9 CONDR)	LF	3.000	3,985.000	0.000	3,935.00	11,805.00
0115	06906024	000	REMOVAL OF SIGNAL HEAD ASSM	EA	25.000	93.000	0.000	93.00	2,325.00
0125	61856002	002	TMA (STATIONARY)	DAY	130.000	58.000	0.000	24.00	3,120.00

Category Subtotal \$157,503.00

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 \$
0415	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	76,764.52	76,764.52

Category Subtotal \$76,764.52

PROJECT STP 2024(412)HES CONTROL 052104299
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0290	06366001	001	ALUMINUM SIGNS (TY A)	SF	27.000	126.000	0.000	126.00	3,402.00
0295	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	240.000	152.000	-12.000	142.00	34,080.00
0300	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	240.000	76.000	-6.000	69.00	16,560.00
0305	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	240.000	152.000	-12.000	142.00	34,080.00
0310	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	240.000	68.000	-4.000	65.00	15,600.00
0315	06826005	000	VEH SIG SEC (12")LED(RED)	EA	240.000	152.000	-12.000	142.00	34,080.00
0320	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	240.000	34.000	-2.000	33.00	7,920.00
0325	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	605.000	28.000	0.000	28.00	16,940.00
0330	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	125.000	132.000	-10.000	125.00	15,625.00
0335	06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	156.000	32.000	-2.000	32.00	4,992.00
0340	06826056	000	BACKPLATE W/REF BRDR(5 SEC)(VENT)ALUM	EA	185.000	22.000	-2.000	18.00	3,330.00
0345	06846035	000	TRF SIG CBL (TY A)(14 AWG)(9 CONDR)	LF	3.000	8,266.000	-591.000	11,295.00	33,885.00
0350	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	950.000	27.000	0.000	27.00	25,650.00
0355	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	375.000	2.000	0.000	2.00	750.00
0360	06906024	000	REMOVAL OF SIGNAL HEAD ASSM	EA	25.000	179.000	-12.000	170.00	4,250.00
0365	06906030	000	REMOVAL OF PEDESTRIAN PUSH BUTTONS	EA	14.000	27.000	0.000	27.00	378.00
0375	61856002	002	TMA (STATIONARY)	DAY	130.000	92.000	0.000	50.00	6,500.00

Category Subtotal \$258,022.00

PROJECT STP 2024(413)HES CONTROL 029110119
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0120	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	135.000	58.000	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 (\$)
0400	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0405	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0410	96026002		PAYMENT ADJUSTMENT-NEG DO NOT PAY TO THIS ITEM	DOL	-1.000	5,000.000	0.000	0.000	0.00
0420	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0425	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
0430	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00
0435	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2024(412)HES CONTROL 052104299
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0370	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	135.000	92.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$492,289.52

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	45,000.000	1.00	0.900	40,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,800.000	5.00	5.000	19,000.00
06366001	001	ALUMINUM SIGNS (TY A)	SF	27.000	126.00	126.000	3,402.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	240.000	226.00	216.000	51,840.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	240.000	103.00	96.000	23,040.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	240.000	226.00	216.000	51,840.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	240.000	87.00	84.000	20,160.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	240.000	226.00	216.000	51,840.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	240.000	53.00	52.000	12,480.00
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	605.000	28.00	28.000	16,940.00
06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	125.000	217.00	210.000	26,250.00
06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	156.000	40.00	40.000	6,240.00
06826056	000	BACKPLATE W/REF BRDR(5 SEC)(VENT)ALUM	EA	185.000	22.00	18.000	3,330.00
06846035	000	TRF SIG CBL (TY A)(14 AWG)(9 CONDR)	LF	3.000	12,251.00	15,230.000	45,690.00
06886001	000	PED DETECT PUSH BUTTON (APS)	EA	950.000	27.00	27.000	25,650.00
06886003	000	PED DETECTOR CONTROLLER UNIT	EA	375.000	2.00	2.000	750.00
06906024	000	REMOVAL OF SIGNAL HEAD ASSM	EA	25.000	272.00	263.000	6,575.00
06906030	000	REMOVAL OF PEDESTRIAN PUSH BUTTONS	EA	14.000	27.00	27.000	378.00
61856002	002	TMA (STATIONARY)	DAY	130.000	150.00	74.000	9,620.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	76,764.520	76,764.52

TOTAL ITEM EARNINGS TO DATE

\$492,289.52