



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/10/23**

CONTRACT ID: **294002011**
 PROJECT: **STP 2020(417)**
 CONTRACT: **12193225**
 AWARD AMOUNT: **\$1,038,125.78**
 PROJECTED AMOUNT: **\$1,062,276.78**
 ADJ. PROJECTED AMOUNT: **\$966,304.78**
 CONTRACTOR: **DURWOOD GREENE CONSTRUCTION CO.**

HIGHWAY: **FM 2919**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **FORT BEND**
 AREA ENGINEER: **Carlos M. Zepeda, Jr., P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/26/2021** to **01/26/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **87.76**
 % RETAINAGE: **0.00**

LETTING DATE: **12/04/2019**
 AWARD DATE: **12/12/2019**
 NOTICE TO PROCEED DATE: **04/28/2020**
 WORK BEGIN DATE: **06/22/2020**
 ACCEPTED DATE: **01/22/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|-------------------|
| ITEM EARNINGS | \$1,039,274.55 | \$1,037,615.35 | \$1,659.20 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$1,039,274.55 | \$1,037,615.35 | \$1,659.20 |
| 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 |
| PAID TO CONTRACTOR | \$1,039,274.55 | \$1,037,615.35 | \$1,659.20 |

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: 06/22/2020
TIME CHARGES BEGIN: 06/27/2020
BID DAYS: 49
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 49
DAYS CHARGED TO DATE: 43
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$685.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$685.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|---------------------------|
| 01/26/2021 | | 1 | Final Estimate Quantities |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|-------------------|--------------|---------------|
| 1 | 0 | 1 |
| | | 1 |
| OTHER - SEE RMRKS | | 1 |

WORK PERFORMED THIS PERIOD

PROJECT STP 2020(417) CONTROL 294002011
 CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|--|-----------|--------|---|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0135 | 05006001 | 000 | MOBILIZATION | LS | 35,000.000 | 0.030 | \$1,050.00 | 1.00 | 1.00 |
| 0250 | 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 6.500 | 7.000 | \$45.50 | 188.00 | 188.00 |
| 0265 | 06666318 | 007 | RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) | LF | 0.550 | 30.000 | \$16.50 | 3,560.00 | 3,560.00 |
| 0385 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 547.200 | \$547.20 | 5,500.00 | 10,146.00 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$1,659.20 | | |

CONTRACT LINE ITEMS

PROJECT STP 2020(417) CONTROL 294002011
 CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|------------|
| 0060 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 30.000 | 118.000 | 0.000 | 133.00 | 3,990.00 |
| 0065 | 01326006 | 000 | EMBANKMENT (FINAL)(DENS CONT)(TY C) | CY | 30.000 | 209.000 | 0.000 | 230.00 | 6,900.00 |
| 0070 | 01346004 | 000 | BACKFILL (TY A OR B) | STA | 350.000 | 194.270 | 0.000 | 194.27 | 67,994.50 |
| 0100 | 02926002 | 000 | ASPHALT STAB BASE (GR 2)(PG 64) | TON | 90.000 | 535.700 | 0.000 | 645.96 | 58,136.40 |
| 0105 | 03056015 | 000 | SALV, HAUL & STKPL RCL APH PV (1 1/2") | SY | 12.000 | 1,059.000 | 0.000 | 1,040.31 | 12,483.67 |
| 0110 | 03056019 | 000 | SALV,HAUL&STKPL RCL APH PV(0 TO 1 1/2") | SY | 12.000 | 312.000 | 0.000 | 436.71 | 5,240.52 |
| 0115 | 03166001 | 002 | ASPH (MULTI OPTION) | GAL | 2.500 | 25,429.000 | 0.000 | 20,243.35 | 50,608.38 |
| 0120 | 03166404 | 002 | AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A) | CY | 100.000 | 636.000 | 0.000 | 625.13 | 62,513.20 |
| 0125 | 03416041 | 003 | D-GR HMA TY-D SAC-A PG70-22 | TON | 97.000 | 5,358.210 | 0.000 | 6,047.89 | 586,645.33 |
| 0135 | 05006001 | 000 | MOBILIZATION | LS | 35,000.000 | 1.000 | 0.000 | 1.00 | 35,000.00 |
| 0140 | 05026001 | 007 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 3,500.000 | 4.000 | 0.000 | 4.00 | 14,000.00 |
| 0145 | 05606011 | 000 | MAILBOX INSTALL-S (TWW-POST) TY 4 | EA | 300.000 | 15.000 | 0.000 | 15.00 | 4,500.00 |
| 0150 | 05606012 | 000 | MAILBOX INSTALL-D (TWW-POST) TY 4 | EA | 330.000 | 2.000 | 0.000 | 2.00 | 660.00 |
| 0155 | 05606013 | 000 | MAILBOX INSTALL-M (TWW-POST) TY 4 | EA | 600.000 | 5.000 | 0.000 | 5.00 | 3,000.00 |
| 0160 | 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 525.000 | 36.000 | 0.000 | 36.00 | 18,900.00 |
| 0165 | 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 620.000 | 2.000 | 0.000 | 2.00 | 1,240.00 |
| 0170 | 06446027 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(P) | EA | 900.000 | 3.000 | 0.000 | 3.00 | 2,700.00 |
| 0175 | 06446030 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(T) | EA | 850.000 | 10.000 | 0.000 | 10.00 | 8,500.00 |
| 0180 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 110.000 | 46.000 | 0.000 | 46.00 | 5,060.00 |
| 0185 | 06586015 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)GF1 | EA | 55.000 | 8.000 | 0.000 | 8.00 | 440.00 |
| 0190 | 06586047 | 000 | INSTL OM ASSM (OM-2Y)(WC)GND | EA | 75.000 | 4.000 | 0.000 | 4.00 | 300.00 |
| 0195 | 06586061 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2 | EA | 60.000 | 7.000 | 0.000 | 7.00 | 420.00 |
| 0200 | 06626004 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(SLD) | LF | 0.250 | 780.000 | 0.000 | 780.00 | 195.00 |
| 0205 | 06626008 | 000 | WK ZN PAV MRK NON-REMOV (W)6"(SLD) | LF | 0.280 | 39,527.000 | 0.000 | 55,364.00 | 15,501.92 |
| 0225 | 06626032 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(BRK) | LF | 0.350 | 80.000 | 0.000 | 80.00 | 28.00 |
| 0230 | 06626034 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(SLD) | LF | 0.350 | 485.000 | 0.000 | 360.00 | 126.00 |
| 0235 | 06626035 | 000 | WK ZN PAV MRK NON-REMOV (Y)6"(BRK) | LF | 0.400 | 3,490.000 | 70.000 | 3,560.00 | 1,424.00 |
| 0240 | 06626037 | 000 | WK ZN PAV MRK NON-REMOV (Y)6"(SLD) | LF | 0.300 | 16,482.000 | 0.000 | 19,000.00 | 5,700.00 |
| 0245 | 06666042 | 007 | REFL PAV MRK TY I (W)12"(SLD)(100MIL) | LF | 3.250 | 341.000 | 0.000 | 316.00 | 1,027.00 |
| 0250 | 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 6.500 | 188.000 | 0.000 | 188.00 | 1,222.00 |
| 0255 | 06666093 | 007 | REFL PAV MRK TY I (W)(RR XING)(100MIL) | EA | 425.000 | 1.000 | 0.000 | 1.00 | 425.00 |
| 0260 | 06666309 | 007 | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF | 0.400 | 40,097.000 | 0.000 | 42,250.00 | 16,900.00 |
| 0265 | 06666318 | 007 | RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) | LF | 0.550 | 3,560.000 | 0.000 | 3,560.00 | 1,958.00 |
| 0270 | 06666321 | 007 | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF | 0.500 | 16,767.000 | 0.000 | 20,147.00 | 10,073.50 |
| 0275 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 4.250 | 389.000 | 0.000 | 612.00 | 2,601.00 |
| 0280 | 61856002 | 002 | TMA (STATIONARY) | DAY | 20.000 | 20.000 | 0.000 | 14.00 | 280.00 |
| 0350 | 03416059 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 4,000.000 | 0.000 | 12,379.26 | 12,379.26 |
| 0355 | 03416060 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 4,000.000 | 0.000 | 5,246.97 | 5,246.97 |
| 0360 | 05856002 | | RIDE PAYMENT ADJUSTMENT (ITEM 341) | DOL | 1.000 | 2,000.000 | 0.000 | 2,900.00 | 2,900.00 |
| 0385 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 5,500.000 | 0.000 | 10,146.00 | 10,146.00 |
| 0415 | 96066062 | | FORCE ACCOUNT - RAILROAD - KCS | DOL | 1.000 | 3,150.000 | 0.000 | 1,908.90 | 1,908.90 |

Category Subtotal \$1,039,274.55

PROJECT STP 2020(417) CONTROL 294002011
 CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0075 | 01626002 | 000 | BLOCK SODDING | SY | 3.500 | 1,239.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 01626003 | 000 | STRAW OR HAY MULCH | SY | 0.600 | 621.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 01646009 | 000 | BROADCAST SEED (TEMP) (WARM) | SY | 0.600 | 621.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 01666001 | 000 | FERTILIZER | AC | 600.000 | 0.410 | 0.000 | 0.000 | 0.00 |
| 0095 | 01686001 | 000 | VEGETATIVE WATERING | MG | 35.000 | 49.200 | 0.000 | 0.000 | 0.00 |
| 0130 | 03516002 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(6") | SY | 15.000 | 6,400.000 | -6,400.000 | 0.000 | 0.00 |
| 0210 | 06626014 | 000 | WK ZN PAV MRK NON-REMOV (W)12"(SLD) | LF | 1.000 | 341.000 | 0.000 | 0.000 | 0.00 |
| 0215 | 06626016 | 000 | WK ZN PAV MRK NON-REMOV (W)24"(SLD) | LF | 2.000 | 211.000 | 0.000 | 0.000 | 0.00 |
| 0220 | 06626023 | 000 | WK ZN PAV MRK NON-REMOV (W)(RR XING) | EA | 275.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0285 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 20.000 | 47.000 | 0.000 | 0.000 | 0.00 |
| 0365 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0370 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0375 | 96046001 | | CONTRACTOR FORCE ACCOUNT 1 | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0380 | 96066051 | | FORCE ACCT-SOIL AND GNDWTR MGT PLAN | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0390 | 96066054 | | PARTNERING | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0395 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 5,500.000 | 0.000 | 0.000 | 0.00 |
| 0400 | 96066057 | | FORCE ACCOUNT-COMMER LAB USE DEDUCTION | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0405 | 96066058 | | SPECIAL DEDUCTION | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0410 | 96066059 | | BOND EXPENSE SUP NEGOTIATED CONTRACTS | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0420 | 96096001 | | DISPUTE SETTLEMENT | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0425 | 96096002 | | DBE GOAL SHORTFALL | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0430 | 96096003 | | SBE GOAL SHORTFALL | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0435 | 96106001 | | ON THE JOB TRAINING | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0440 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$1,039,274.55

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|------------|--------------|------------------|-------------|
| 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 30.000 | 118.00 | 133.000 | 3,990.00 |
| 01326006 | 000 | EMBANKMENT (FINAL)(DENS CONT)(TY C) | CY | 30.000 | 209.00 | 230.000 | 6,900.00 |
| 01346004 | 000 | BACKFILL (TY A OR B) | STA | 350.000 | 194.27 | 194.270 | 67,994.50 |
| 02926002 | 000 | ASPHALT STAB BASE (GR 2)(PG 64) | TON | 90.000 | 535.70 | 645.960 | 58,136.40 |
| 03056015 | 000 | SALV, HAUL & STKPL RCL APH PV (1 1/2") | SY | 12.000 | 1,059.00 | 1,040.306 | 12,483.67 |
| 03056019 | 000 | SALV,HAUL&STKPL RCL APH PV(0 TO 1 1/2") | SY | 12.000 | 312.00 | 436.710 | 5,240.52 |
| 03166001 | 002 | ASPH (MULTI OPTION) | GAL | 2.500 | 25,429.00 | 20,243.350 | 50,608.38 |
| 03166404 | 002 | AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A) | CY | 100.000 | 636.00 | 625.132 | 62,513.20 |
| 03416041 | 003 | D-GR HMA TY-D SAC-A PG70-22 | TON | 97.000 | 5,358.21 | 6,047.890 | 586,645.33 |
| 03416059 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 4,000.00 | 12,379.260 | 12,379.26 |
| 03416060 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 4,000.00 | 5,246.970 | 5,246.97 |
| 05006001 | 000 | MOBILIZATION | LS | 35,000.000 | 1.00 | 1.000 | 35,000.00 |
| 05026001 | 007 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 3,500.000 | 4.00 | 4.000 | 14,000.00 |
| 05606011 | 000 | MAILBOX INSTALL-S (TWW-POST) TY 4 | EA | 300.000 | 15.00 | 15.000 | 4,500.00 |
| 05606012 | 000 | MAILBOX INSTALL-D (TWW-POST) TY 4 | EA | 330.000 | 2.00 | 2.000 | 660.00 |
| 05606013 | 000 | MAILBOX INSTALL-M (TWW-POST) TY 4 | EA | 600.000 | 5.00 | 5.000 | 3,000.00 |
| 05856002 | | RIDE PAYMENT ADJUSTMENT (ITEM 341) | DOL | 1.000 | 2,000.00 | 2,900.000 | 2,900.00 |
| 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 525.000 | 36.00 | 36.000 | 18,900.00 |
| 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 620.000 | 2.00 | 2.000 | 1,240.00 |
| 06446027 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(P) | EA | 900.000 | 3.00 | 3.000 | 2,700.00 |
| 06446030 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(T) | EA | 850.000 | 10.00 | 10.000 | 8,500.00 |
| 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 110.000 | 46.00 | 46.000 | 5,060.00 |
| 06586015 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)GF1 | EA | 55.000 | 8.00 | 8.000 | 440.00 |
| 06586047 | 000 | INSTL OM ASSM (OM-2Y)(WC)GND | EA | 75.000 | 4.00 | 4.000 | 300.00 |
| 06586061 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2 | EA | 60.000 | 7.00 | 7.000 | 420.00 |
| 06626004 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(SLD) | LF | 0.250 | 780.00 | 780.000 | 195.00 |
| 06626008 | 000 | WK ZN PAV MRK NON-REMOV (W)6"(SLD) | LF | 0.280 | 39,527.00 | 55,364.000 | 15,501.92 |
| 06626032 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(BRK) | LF | 0.350 | 80.00 | 80.000 | 28.00 |
| 06626034 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(SLD) | LF | 0.350 | 485.00 | 360.000 | 126.00 |
| 06626035 | 000 | WK ZN PAV MRK NON-REMOV (Y)6"(BRK) | LF | 0.400 | 3,490.00 | 3,560.000 | 1,424.00 |
| 06626037 | 000 | WK ZN PAV MRK NON-REMOV (Y)6"(SLD) | LF | 0.300 | 16,482.00 | 19,000.000 | 5,700.00 |
| 06666042 | 007 | REFL PAV MRK TY I (W)12"(SLD)(100MIL) | LF | 3.250 | 341.00 | 316.000 | 1,027.00 |
| 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 6.500 | 188.00 | 188.000 | 1,222.00 |
| 06666093 | 007 | REFL PAV MRK TY I (W)(RR XING)(100MIL) | EA | 425.000 | 1.00 | 1.000 | 425.00 |
| 06666309 | 007 | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF | 0.400 | 40,097.00 | 42,250.000 | 16,900.00 |
| 06666318 | 007 | RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) | LF | 0.550 | 3,560.00 | 3,560.000 | 1,958.00 |
| 06666321 | 007 | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF | 0.500 | 16,767.00 | 20,147.000 | 10,073.50 |
| 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 4.250 | 389.00 | 612.000 | 2,601.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 20.000 | 20.00 | 14.000 | 280.00 |
| 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 5,500.00 | 10,146.000 | 10,146.00 |
| 96066062 | | FORCE ACCOUNT - RAILROAD - KCS | DOL | 1.000 | 3,150.00 | 1,908.900 | 1,908.90 |

TOTAL ITEM EARNINGS TO DATE

\$1,039,274.55