



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/12/19**

CONTRACT ID: **630484001**
 PROJECT: **RMC - 630484001**
 CONTRACT: **01184203**
 AWARD AMOUNT: **\$413,485.14**
 PROJECTED AMOUNT: **\$422,804.14**
 ADJ. PROJECTED AMOUNT: **\$424,460.19**
 CONTRACTOR: **JAMES CONSTRUCTION GROUP, L.L.C.**

HIGHWAY: **FM0362**
 DISTRICT NAME: **Houston**
 COUNTY: **WALLER**
 AREA ENGINEER: **Grady Mapes, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/28/2018** to **11/28/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2018**
 AWARD DATE: **01/25/2018**
 NOTICE TO PROCEED DATE: **03/22/2018**
 WORK BEGIN DATE: **07/25/2018**
 ACCEPTED DATE: **11/02/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------|
| ITEM EARNINGS | \$446,673.46 | \$446,673.46 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$446,673.46 | \$446,673.46 | \$0.00 |
| 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 | \$446,673.46 | \$446,673.46 | \$0.00 |

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: 07/25/2018
 TIME CHARGES BEGIN: 07/19/2018
 BID DAYS: 30
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 30
 DAYS CHARGED TO DATE: 30
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$590.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
 TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|--------------------|
| 11/28/2018 | 1 | 1 | AWAIT FINAL ACCEPT |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------------|--------------|---------------|
| 1 | 0 | 1 |
| AWAIT FINAL ACCEPT | | 1 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 630484001 CONTROL 630484001
 CATEGORY 001 DESCRIPTION FM 362 ACP OL, SIGNING AND PAV MARK

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|------------|
| 0075 | 03406120 | 000 | D-GR HMA(SQ) TY-D SAC-B PG70-22 | TON | 74.000 | 3,436.000 | 0.000 | 3,651.70 | 270,225.80 |
| 0080 | 03516002 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(6") | SY | 25.000 | 350.000 | 0.000 | 311.78 | 7,794.45 |
| 0085 | 03546024 | 000 | PLANE ASPH CONC PAV(2" TO 4") | SY | 1.760 | 1,867.000 | 0.000 | 1,866.67 | 3,285.33 |
| 0090 | 03546045 | 000 | PLANE ASPH CONC PAV (2") | SY | 1.500 | 36,190.000 | 0.000 | 35,994.96 | 53,992.44 |
| 0095 | 03546057 | 000 | PLANE ASPH CONC PAV (4") | SY | 2.000 | 467.000 | 0.000 | 815.67 | 1,631.33 |
| 0100 | 03546177 | 000 | PLANE ASPH CONC PAV (1.5"-2") | SY | 2.000 | 1,064.000 | 0.000 | 1,044.44 | 2,088.89 |
| 0110 | 05006001 | 000 | MOBILIZATION | LS | 10,000.000 | 1.000 | 0.000 | 1.00 | 10,000.00 |
| 0115 | 05026001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 2,110.880 | 2.000 | 0.000 | 2.00 | 4,221.76 |
| 0120 | 05296011 | 000 | CONC CURB (DOWEL) | LF | 47.000 | 20.000 | 0.000 | 20.00 | 940.00 |
| 0125 | 05336002 | 000 | RUMBLE STRIPS (CENTERLINE) | LF | 0.710 | 6,692.000 | 0.000 | 5,918.00 | 4,201.78 |
| 0130 | 05406014 | 000 | SHORT RADIUS | LF | 32.000 | 25.000 | 0.000 | 25.00 | 800.00 |
| 0140 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 3.000 | 58.000 | 0.000 | 317.00 | 951.00 |
| 0145 | 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 125.000 | 1.000 | 0.000 | 1.00 | 125.00 |
| 0150 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 2,000.000 | 4.000 | -2.000 | 2.00 | 4,000.00 |
| 0155 | 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 350.000 | 32.000 | 0.000 | 32.00 | 11,200.00 |
| 0160 | 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 470.000 | 5.000 | 0.000 | 5.00 | 2,350.00 |
| 0165 | 06446007 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(U) | EA | 510.000 | 2.000 | 0.000 | 2.00 | 1,020.00 |
| 0170 | 06446030 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(T) | EA | 620.000 | 16.000 | 0.000 | 16.00 | 9,920.00 |
| 0175 | 06446034 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT) | EA | 680.000 | 2.000 | 0.000 | 2.00 | 1,360.00 |
| 0180 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 45.000 | 60.000 | 0.000 | 60.00 | 2,700.00 |
| 0185 | 06586048 | 000 | INSTL OM ASSM (OM-2Z)(FLX)GND | EA | 52.000 | 3.000 | 0.000 | 3.00 | 156.00 |
| 0190 | 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 26.000 | 21.000 | 0.000 | 21.00 | 546.00 |
| 0195 | 06626005 | 000 | WK ZN PAV MRK NON-REMOV (W)6"(BRK) | LF | 0.180 | 80.000 | 0.000 | 40.00 | 7.20 |
| 0200 | 06626008 | 000 | WK ZN PAV MRK NON-REMOV (W)6"(SLD) | LF | 0.150 | 31,826.000 | 0.000 | 21,796.00 | 3,269.40 |
| 0205 | 06626012 | 000 | WK ZN PAV MRK NON-REMOV (W)8"(SLD) | LF | 0.300 | 336.000 | 0.000 | 161.00 | 48.30 |
| 0215 | 06626016 | 000 | WK ZN PAV MRK NON-REMOV (W)24"(SLD) | LF | 1.000 | 436.000 | 0.000 | 89.00 | 89.00 |
| 0235 | 06626035 | 000 | WK ZN PAV MRK NON-REMOV (Y)6"(BRK) | LF | 0.160 | 2,960.000 | 0.000 | 1,580.00 | 252.80 |
| 0240 | 06626037 | 000 | WK ZN PAV MRK NON-REMOV (Y)6"(SLD) | LF | 0.150 | 16,056.000 | 0.000 | 9,431.00 | 1,414.65 |
| 0245 | 06666036 | 000 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 0.850 | 168.000 | 0.000 | 168.00 | 142.80 |
| 0250 | 06666042 | 000 | REFL PAV MRK TY I (W)12"(SLD)(100MIL) | LF | 2.300 | 164.000 | 0.000 | 164.00 | 377.20 |
| 0255 | 06666048 | 000 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 4.500 | 218.000 | 0.000 | 218.00 | 981.00 |
| 0260 | 06666306 | 000 | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) | LF | 0.450 | 40.000 | 0.000 | 40.00 | 18.00 |
| 0265 | 06666309 | 000 | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF | 0.440 | 15,913.000 | 0.000 | 15,913.00 | 7,001.72 |
| 0270 | 06666318 | 000 | RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) | LF | 0.450 | 1,480.000 | 0.000 | 1,480.00 | 666.00 |
| 0275 | 06666321 | 000 | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF | 0.440 | 8,028.000 | 0.000 | 8,028.00 | 3,532.32 |
| 0280 | 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW) | EA | 215.000 | 2.000 | 0.000 | 2.00 | 430.00 |
| 0285 | 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD) | EA | 315.000 | 2.000 | 0.000 | 2.00 | 630.00 |
| 0290 | 06686089 | 000 | PREFAB PAV MRK TY C (W) (RR XING) | EA | 465.000 | 2.000 | 0.000 | 2.00 | 930.00 |
| 0295 | 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 4.000 | 12.000 | 0.000 | 12.00 | 48.00 |
| 0300 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 4.000 | 229.000 | 0.000 | 229.00 | 916.00 |

Category Subtotal \$414,264.17

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|-----------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0305 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 3,000.000 | 0.000 | 21,828.24 | 21,828.24 |
| 0335 | 96066068 | | FORCE ACCOUNT - RAILROAD FLAGGERS | DOL | 1.000 | 4,320.000 | 0.000 | 4,925.00 | 4,925.00 |
| Category Subtotal | | | | | | | | | \$26,753.24 |

PROJECT RMC - 630484001 CONTROL 630484001
 CATEGORY 001 DESCRIPTION FM 362 ACP OL, SIGNING AND PAV MARK

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0105 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 575.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 05406015 | 000 | DRIVEWAY TERMINAL ANCHOR SECTION | EA | 900.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0210 | 06626014 | 000 | WK ZN PAV MRK NON-REMOV (W)12"(SLD) | LF | 0.500 | 328.000 | 0.000 | 0.000 | 0.00 |
| 0220 | 06626017 | 000 | WK ZN PAV MRK NON-REMOV (W)(ARROW) | EA | 60.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0225 | 06626023 | 000 | WK ZN PAV MRK NON-REMOV (W)(RR XING) | EA | 100.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0230 | 06626029 | 000 | WK ZN PAV MRK NON-REMOV(W)(WORD) | EA | 60.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0315 | 96046001 | | CONTRACTOR FORCE ACCOUNT 1 Lane Closure Assessment Fee | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0320 | 96056006 | | WORK ORDER LIQUIDATED DAMAGES | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0330 | 96066001 | | FORCE ACCOUNT ID 1 | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0325 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0310 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

PROJECT RMC - 630484001 CONTROL 630484001

CATEGORY NO CATEGORY DESCRIPTION MISC

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-----------|
| 0340 | 05856001 | | RIDE PAYMENT ADJUSTMENT (ITEM 340) Change Order No. 2 | DOL | 1.000 | 0.000 | 930.000 | 930.00 | 930.00 |
| 0400 | 05406016 | | DOWNSTREAM ANCHOR TERMINAL SECTION Change Order No. 1 | EA | 1,378.650 | 0.000 | 2.000 | 2.00 | 2,757.30 |
| 0405 | 05406001 | | MTL W-BEAM GD FEN (TIM POST) Change Order No. 1 | LF | 26.250 | 0.000 | 75.000 | 75.00 | 1,968.75 |

Category Subtotal 5,656.05

TOTAL ITEM EARNINGS THIS CONTRACT \$446,673.46

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|------------|--------------|------------------|-------------|
| 03406120 | 000 | D-GR HMA(SQ) TY-D SAC-B PG70-22 | TON | 74.000 | 3,436.00 | 3,651.700 | 270,225.80 |
| 03516002 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(6") | SY | 25.000 | 350.00 | 311.778 | 7,794.45 |
| 03546024 | 000 | PLANE ASPH CONC PAV(2" TO 4") | SY | 1.760 | 1,867.00 | 1,866.666 | 3,285.33 |
| 03546045 | 000 | PLANE ASPH CONC PAV (2") | SY | 1.500 | 36,190.00 | 35,994.960 | 53,992.44 |
| 03546057 | 000 | PLANE ASPH CONC PAV (4") | SY | 2.000 | 467.00 | 815.666 | 1,631.33 |
| 03546177 | 000 | PLANE ASPH CONC PAV (1.5"-2") | SY | 2.000 | 1,064.00 | 1,044.444 | 2,088.89 |
| 05006001 | 000 | MOBILIZATION | LS | 10,000.000 | 1.00 | 1.000 | 10,000.00 |
| 05026001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 2,110.880 | 2.00 | 2.000 | 4,221.76 |
| 05296011 | 000 | CONC CURB (DOWEL) | LF | 47.000 | 20.00 | 20.000 | 940.00 |
| 05336002 | 000 | RUMBLE STRIPS (CENTERLINE) | LF | 0.710 | 6,692.00 | 5,918.000 | 4,201.78 |
| 05406001 | | MTL W-BEAM GD FEN (TIM POST) | LF | 26.250 | 0.00 | 75.000 | 1,968.75 |
| 05406014 | 000 | SHORT RADIUS | LF | 32.000 | 25.00 | 25.000 | 800.00 |
| 05406016 | | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 1,378.650 | 0.00 | 2.000 | 2,757.30 |
| 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 3.000 | 58.00 | 317.000 | 951.00 |
| 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 125.000 | 1.00 | 1.000 | 125.00 |
| 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 2,000.000 | 4.00 | 2.000 | 4,000.00 |
| 05856001 | | RIDE PAYMENT ADJUSTMENT (ITEM 340) | DOL | 1.000 | 0.00 | 930.000 | 930.00 |
| | | Change Order No. 2 | | | | | |
| 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 350.000 | 32.00 | 32.000 | 11,200.00 |
| 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 470.000 | 5.00 | 5.000 | 2,350.00 |
| 06446007 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(U) | EA | 510.000 | 2.00 | 2.000 | 1,020.00 |
| 06446030 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(T) | EA | 620.000 | 16.00 | 16.000 | 9,920.00 |
| 06446034 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT) | EA | 680.000 | 2.00 | 2.000 | 1,360.00 |
| 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 45.000 | 60.00 | 60.000 | 2,700.00 |
| 06586048 | 000 | INSTL OM ASSM (OM-2Z)(FLX)GND | EA | 52.000 | 3.00 | 3.000 | 156.00 |
| 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 26.000 | 21.00 | 21.000 | 546.00 |
| 06626005 | 000 | WK ZN PAV MRK NON-REMOV (W)6"(BRK) | LF | 0.180 | 80.00 | 40.000 | 7.20 |
| 06626008 | 000 | WK ZN PAV MRK NON-REMOV (W)6"(SLD) | LF | 0.150 | 31,826.00 | 21,796.000 | 3,269.40 |
| 06626012 | 000 | WK ZN PAV MRK NON-REMOV (W)8"(SLD) | LF | 0.300 | 336.00 | 161.000 | 48.30 |
| 06626016 | 000 | WK ZN PAV MRK NON-REMOV (W)24"(SLD) | LF | 1.000 | 436.00 | 89.000 | 89.00 |
| 06626035 | 000 | WK ZN PAV MRK NON-REMOV (Y)6"(BRK) | LF | 0.160 | 2,960.00 | 1,580.000 | 252.80 |
| 06626037 | 000 | WK ZN PAV MRK NON-REMOV (Y)6"(SLD) | LF | 0.150 | 16,056.00 | 9,431.000 | 1,414.65 |
| 06666036 | 000 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 0.850 | 168.00 | 168.000 | 142.80 |
| 06666042 | 000 | REFL PAV MRK TY I (W)12"(SLD)(100MIL) | LF | 2.300 | 164.00 | 164.000 | 377.20 |
| 06666048 | 000 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 4.500 | 218.00 | 218.000 | 981.00 |
| 06666306 | 000 | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) | LF | 0.450 | 40.00 | 40.000 | 18.00 |
| 06666309 | 000 | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF | 0.440 | 15,913.00 | 15,913.000 | 7,001.72 |
| 06666318 | 000 | RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) | LF | 0.450 | 1,480.00 | 1,480.000 | 666.00 |
| 06666321 | 000 | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF | 0.440 | 8,028.00 | 8,028.000 | 3,532.32 |
| 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW) | EA | 215.000 | 2.00 | 2.000 | 430.00 |
| 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD) | EA | 315.000 | 2.00 | 2.000 | 630.00 |
| 06686089 | 000 | PREFAB PAV MRK TY C (W) (RR XING) | EA | 465.000 | 2.00 | 2.000 | 930.00 |
| 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 4.000 | 12.00 | 12.000 | 48.00 |

| | | | | | | | |
|----------|-----|-----------------------------------|-----|-------|----------|------------|-----------|
| 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 4.000 | 229.00 | 229.000 | 916.00 |
| 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 3,000.00 | 21,828.240 | 21,828.24 |
| 96066068 | | FORCE ACCOUNT - RAILROAD FLAGGERS | DOL | 1.000 | 4,320.00 | 4,925.000 | 4,925.00 |

TOTAL ITEM EARNINGS TO DATE \$446,673.46