



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/13/19**

CONTRACT ID: **630838001**
 PROJECT: **RMC - 630838001**
 CONTRACT: **12164004**
 AWARD AMOUNT: **\$874,677.00**
 PROJECTED AMOUNT: **\$894,676.00**
 ADJ. PROJECTED AMOUNT: **\$894,676.00**
 CONTRACTOR: **ROADSAFE TRAFFIC SYSTEMS, INC.**

HIGHWAY: **SL0008**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Melody Galland, P.E.**
 AREA NUMBER: **064**

ESTIMATE NUMBER: **0022**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2019** to **04/26/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **84.79**
 % RETAINAGE: **0.00**

LETTING DATE: **12/01/2016**
 AWARD DATE: **12/15/2016**
 NOTICE TO PROCEED DATE: **01/12/2017**
 WORK BEGIN DATE: **08/15/2017**
 ACCEPTED DATE: **04/26/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,062,417.58	\$1,062,417.58	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,062,417.58	\$1,062,417.58	\$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	\$1,062,417.58	\$1,062,417.58	\$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: 08/15/2017
 TIME CHARGES BEGIN: 08/15/2017
 BID DAYS: 730
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 730
 DAYS CHARGED TO DATE: 619
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$610.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/26/2019	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 630838001 CONTROL 630838001
 CATEGORY 001 DESCRIPTION PAVEMENT MARKINGS (GRAPHICS)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	48.000	0.000	5.00	500.00
0080	06666018	000	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	0.550	1,500.000	0.000	1,498.00	823.90
0085	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.800	70,000.000	0.000	76,354.00	61,083.20
0090	06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.500	20,000.000	0.000	37,932.00	132,762.00
0095	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	3.000	12,000.000	0.000	9,871.00	29,613.00
0100	06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	100.000	225.000	0.000	319.00	31,900.00
0105	06666057	000	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	120.000	75.000	0.000	84.00	10,080.00
0115	06666063	000	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	120.000	45.000	0.000	55.00	6,600.00
0120	06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	150.000	300.000	0.000	277.00	41,550.00
0125	06666081	000	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	600.000	45.000	0.000	75.00	45,000.00
0130	06666084	000	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	600.000	45.000	0.000	76.00	45,600.00
0135	06666090	000	REF PAV MRK TY I (W)(MED NOSE)(100MIL)	EA	125.000	40.000	0.000	10.00	1,250.00
0140	06666093	000	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	500.000	2.000	0.000	9.00	4,500.00
0145	06666096	000	REFL PAV MRK TY I (W)(SYMBOL)(100MIL)	EA	100.000	4.000	0.000	61.00	6,100.00
0160	06666138	000	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	1.000	12,000.000	0.000	7,238.00	7,238.00
0165	06666141	000	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	2.000	2,000.000	0.000	170.00	340.00
0170	06666147	000	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	3.500	1,500.000	0.000	3,199.00	11,196.50
0175	06666162	000	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.500	175,000.000	0.000	138,730.00	69,365.00
0180	06666225	000	PAVEMENT SEALER 6"	LF	0.050	550,000.000	0.000	44,083.00	2,204.15
0185	06666226	000	PAVEMENT SEALER 8"	LF	0.080	55,000.000	0.000	29,509.00	2,360.72
0190	06666228	000	PAVEMENT SEALER 12"	LF	0.100	18,000.000	0.000	13,038.00	1,303.80
0195	06666230	000	PAVEMENT SEALER 24"	LF	0.200	20,000.000	0.000	10,563.00	2,112.60
0200	06666231	000	PAVEMENT SEALER (ARROW)	EA	10.000	200.000	0.000	209.00	2,090.00
0205	06666232	000	PAVEMENT SEALER (WORD)	EA	12.000	250.000	0.000	204.00	2,448.00
0215	06666234	000	PAVEMENT SEALER (DBL ARROW)	EA	10.000	55.000	0.000	55.00	550.00
0225	06666236	000	PAVEMENT SEALER (UTURN ARROW)	EA	10.000	40.000	0.000	48.00	480.00
0240	06666241	000	PAVEMENT SEALER (SYMBOL)	EA	1.000	8.000	0.000	61.00	61.00
0245	06666242	000	PAVEMENT SEALER (RR XING)	EA	50.000	2.000	0.000	5.00	250.00
0260	06666306	000	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.450	175,000.000	0.000	257,820.00	116,019.00
0265	06666309	000	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.450	200,000.000	0.000	282,554.00	127,149.30
0270	06666318	000	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.450	900.000	0.000	3,090.00	1,390.50
0275	06666321	000	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.450	200,000.000	0.000	280,693.00	126,311.85
0285	06726007	001	REFL PAV MRKR TY I-C	EA	3.000	225.000	0.000	1,232.00	3,696.00
0290	06726009	001	REFL PAV MRKR TY II-A-A	EA	3.000	325.000	0.000	3,101.00	9,303.00
0295	06726010	001	REFL PAV MRKR TY II-C-R	EA	3.000	8,000.000	0.000	12,100.00	36,300.00
0305	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.100	525,000.000	0.000	42,557.00	4,255.70
0310	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.250	60,000.000	0.000	29,914.00	7,478.50
0315	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.500	15,000.000	0.000	13,270.00	6,635.00
0320	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	0.300	15,000.000	0.000	10,563.00	3,168.90
0325	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	15.000	200.000	0.000	206.00	3,090.00
0330	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	15.000	65.000	0.000	55.00	825.00
0340	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	20.000	275.000	0.000	204.00	4,080.00
0355	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	100.000	2.000	0.000	5.00	500.00
0360	06776017	000	ELIM EXT PAV MRK & MRKS (SYMBOL)	EA	1.000	4.000	0.000	61.00	61.00

CATEGORY 001 DESCRIPTION PAVEMENT MARKINGS (GRAPHICS)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0380	06776036	000	ELIM EXT PAV MRK & MRKS (UTURN ARROW)	EA	10.000	40.000	0.000	48.00	480.00
0385	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	752,400.000	0.000	968,373.00	9,683.73
0390	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.040	82,000.000	0.000	83,805.00	3,352.20
0395	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.060	22,000.000	0.000	37,857.00	2,271.42
0400	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.040	27,000.000	0.000	13,138.00	525.52
0405	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	15.000	225.000	0.000	324.00	4,860.00
0410	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	10.000	75.000	0.000	76.00	760.00
0420	06786012	000	PAV SURF PREP FOR MRK (UTURN ARR)	EA	10.000	45.000	0.000	59.00	590.00
0425	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	20.000	300.000	0.000	281.00	5,620.00
0430	06786017	000	PAV SURF PREP FOR MRK (ENTR GORE)	EA	10.000	45.000	0.000	75.00	750.00
0435	06786018	000	PAV SURF PREP FOR MRK (EXIT GORE)	EA	10.000	45.000	0.000	76.00	760.00
0440	06786020	000	PAV SURF PREP FOR MRK (RR XING)	EA	25.000	2.000	0.000	9.00	225.00
0445	06786021	000	PAV SURF PREP FOR MRK (SYMBOL)	EA	1.000	4.000	0.000	61.00	61.00
0450	06786024	000	PAV SURF PREP FOR MRK (MED NOSE)	EA	1.000	40.000	0.000	2.00	2.00

Category Subtotal \$999,566.49

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 \$
0475	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	62,851.08	62,851.09

Category Subtotal \$62,851.09

PROJECT RMC - 630838001 CONTROL 630838001

CATEGORY 001 DESCRIPTION PAVEMENT MARKINGS (GRAPHICS)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0110	06666060	000	REFL PAV MRK TY I(W)(TPL ARRW)(100MIL)	EA	120.000	3.000	0.000	0.000	0.00
0150	06666105	000	REFL PAV MRK TY I (W)(BIKE ARW)(100MIL)	EA	100.000	3.000	0.000	0.000	0.00
0155	06666111	000	REFL PAV MRK TY I(W)(BIKE SYML)(100MIL)	EA	100.000	3.000	0.000	0.000	0.00
0210	06666233	000	PAVEMENT SEALER (MED NOSE)	EA	10.000	1.000	0.000	0.000	0.00
0220	06666235	000	PAVEMENT SEALER (TPL ARROW)	EA	10.000	3.000	0.000	0.000	0.00
0230	06666239	000	PAVEMENT SEALER (ENTR GORE)	EA	25.000	40.000	0.000	0.000	0.00
0235	06666240	000	PAVEMENT SEALER (EXIT GORE)	EA	25.000	40.000	0.000	0.000	0.00
0250	06666244	000	PAVEMENT SEALER (BIKE ARROW)	EA	1.000	3.000	0.000	0.000	0.00
0255	06666245	000	PAVEMENT SEALER (BIKE SYMBOL)	EA	1.000	3.000	0.000	0.000	0.00
0280	06726006	001	REFL PAV MRKR TY I-A	EA	3.000	75.000	0.000	0.000	0.00
0300	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.150	100.000	0.000	0.000	0.00
0335	06776010	000	ELIM EXT PAV MRK & MRKS (TPL ARROW)	EA	10.000	2.000	0.000	0.000	0.00
0345	06776013	000	ELIM EXT PAV MRK & MRKS (ENTR GORE)	EA	100.000	40.000	0.000	0.000	0.00
0350	06776014	000	ELIM EXT PAV MRK & MRKS (EXIT GORE)	EA	100.000	40.000	0.000	0.000	0.00
0365	06776020	000	ELIM EXT PAV MRK & MRKS (MED NOSE)	EA	1.000	1.000	0.000	0.000	0.00
0370	06776023	000	ELIM EXT PAV MRK & MARKS (BIKE ARROW)	EA	10.000	1.000	0.000	0.000	0.00
0375	06776025	000	ELIM EXT PAV MRK & MARKS (BIKE SYMBOL)	EA	10.000	1.000	0.000	0.000	0.00
0415	06786011	000	PAV SURF PREP FOR MRK (TPL ARROW)	EA	10.000	3.000	0.000	0.000	0.00

0455	06786026	000	PAV SURF PREP FOR MRK (BIKE ARROW)	EA	1.000	3.000	0.000	0.000	0.00
0460	06786028	000	PAV SURF PREP FOR MRK (BIKE SYMBOL)	EA	1.000	3.000	0.000	0.000	0.00
0465	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	14.000	0.000	0.000	0.00
0470	60566001	000	PERFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	25.000	70.000	0.000	0.000	0.00
0480	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
			Lane Closure Assessment Fee						
0485	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0490	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,062,417.58

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	48.00	5.000	500.00
06666018	000	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	0.550	1,500.00	1,498.000	823.90
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.800	70,000.00	76,354.000	61,083.20
06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.500	20,000.00	37,932.000	132,762.00
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	3.000	12,000.00	9,871.000	29,613.00
06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	100.000	225.00	319.000	31,900.00
06666057	000	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	120.000	75.00	84.000	10,080.00
06666063	000	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	120.000	45.00	55.000	6,600.00
06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	150.000	300.00	277.000	41,550.00
06666081	000	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	600.000	45.00	75.000	45,000.00
06666084	000	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	600.000	45.00	76.000	45,600.00
06666090	000	REF PAV MRK TY I (W)(MED NOSE)(100MIL)	EA	125.000	40.00	10.000	1,250.00
06666093	000	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	500.000	2.00	9.000	4,500.00
06666096	000	REFL PAV MRK TY I (W)(SYMBOL)(100MIL)	EA	100.000	4.00	61.000	6,100.00
06666138	000	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	1.000	12,000.00	7,238.000	7,238.00
06666141	000	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	2.000	2,000.00	170.000	340.00
06666147	000	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	3.500	1,500.00	3,199.000	11,196.50
06666162	000	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.500	175,000.00	138,730.000	69,365.00
06666225	000	PAVEMENT SEALER 6"	LF	0.050	550,000.00	44,083.000	2,204.15
06666226	000	PAVEMENT SEALER 8"	LF	0.080	55,000.00	29,509.000	2,360.72
06666228	000	PAVEMENT SEALER 12"	LF	0.100	18,000.00	13,038.000	1,303.80
06666230	000	PAVEMENT SEALER 24"	LF	0.200	20,000.00	10,563.000	2,112.60
06666231	000	PAVEMENT SEALER (ARROW)	EA	10.000	200.00	209.000	2,090.00
06666232	000	PAVEMENT SEALER (WORD)	EA	12.000	250.00	204.000	2,448.00
06666234	000	PAVEMENT SEALER (DBL ARROW)	EA	10.000	55.00	55.000	550.00
06666236	000	PAVEMENT SEALER (UTURN ARROW)	EA	10.000	40.00	48.000	480.00
06666241	000	PAVEMENT SEALER (SYMBOL)	EA	1.000	8.00	61.000	61.00
06666242	000	PAVEMENT SEALER (RR XING)	EA	50.000	2.00	5.000	250.00
06666306	000	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.450	175,000.00	257,820.000	116,019.00
06666309	000	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.450	200,000.00	282,554.000	127,149.30
06666318	000	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.450	900.00	3,090.000	1,390.50
06666321	000	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.450	200,000.00	280,693.000	126,311.85
06726007	001	REFL PAV MRKR TY I-C	EA	3.000	225.00	1,232.000	3,696.00
06726009	001	REFL PAV MRKR TY II-A-A	EA	3.000	325.00	3,101.000	9,303.00
06726010	001	REFL PAV MRKR TY II-C-R	EA	3.000	8,000.00	12,100.000	36,300.00
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.100	525,000.00	42,557.000	4,255.70
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.250	60,000.00	29,914.000	7,478.50
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.500	15,000.00	13,270.000	6,635.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	0.300	15,000.00	10,563.000	3,168.90
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	15.000	200.00	206.000	3,090.00
06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	15.000	65.00	55.000	825.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	20.000	275.00	204.000	4,080.00
06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	100.000	2.00	5.000	500.00

06776017	000	ELIM EXT PAV MRK & MRKS (SYMBOL)	EA	1.000	4.00	61.000	61.00
06776036	000	ELIM EXT PAV MRK & MRKS (UTURN ARROW)	EA	10.000	40.00	48.000	480.00
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	752,400.00	968,373.000	9,683.73
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.040	82,000.00	83,805.000	3,352.20
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.060	22,000.00	37,857.000	2,271.42
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.040	27,000.00	13,138.000	525.52
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	15.000	225.00	324.000	4,860.00
06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	10.000	75.00	76.000	760.00
06786012	000	PAV SURF PREP FOR MRK (UTURN ARR)	EA	10.000	45.00	59.000	590.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	20.000	300.00	281.000	5,620.00
06786017	000	PAV SURF PREP FOR MRK (ENTR GORE)	EA	10.000	45.00	75.000	750.00
06786018	000	PAV SURF PREP FOR MRK (EXIT GORE)	EA	10.000	45.00	76.000	760.00
06786020	000	PAV SURF PREP FOR MRK (RR XING)	EA	25.000	2.00	9.000	225.00
06786021	000	PAV SURF PREP FOR MRK (SYMBOL)	EA	1.000	4.00	61.000	61.00
06786024	000	PAV SURF PREP FOR MRK (MED NOSE)	EA	1.000	40.00	2.000	2.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.00	62,851.084	62,851.09

TOTAL ITEM EARNINGS TO DATE \$1,062,417.58