



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/11/20**

CONTRACT ID: **632005001**
 PROJECT: **RMC - 632005001**
 CONTRACT: **09171202**
 AWARD AMOUNT: **\$206,486.55**
 PROJECTED AMOUNT: **\$208,984.55**
 ADJ. PROJECTED AMOUNT: **\$208,984.55**
 CONTRACTOR: **REPUBLIC TRAFFIC SAFETY, INC.**

HIGHWAY: **SH0288**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **BRAZORIA**
 AREA ENGINEER: **Mark Wooldridge, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/10/2018** to **12/11/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/12/2017**
 AWARD DATE: **09/13/2017**
 NOTICE TO PROCEED DATE: **11/10/2017**
 WORK BEGIN DATE: **12/11/2017**
 ACCEPTED DATE: **12/11/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$149,177.35	\$149,177.35	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$149,177.35	\$149,177.35	\$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	\$149,177.35	\$149,177.35	\$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

<u>WORK BEGIN DATE:</u>	12/11/2017	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	12/11/2017	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	365	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	365	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/10/2018	1		
12/11/2018		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	1	1
WORK COMPL & ACC		<hr/> 1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 632005001 CONTROL 632005001
 CATEGORY 001 DESCRIPTION REFLECTIVE PAVEMENT MARK (GRAPHICS)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	05006033	000	MOBILIZATION (CALLOUT)	EA	450.000	12.000	0.000	2.00	900.00
0060	06666006	000	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	0.380	235.000	0.000	86.00	32.68
0065	06666018	000	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	0.500	470.000	0.000	48.00	24.00
0075	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.520	23,500.000	0.000	17,872.00	9,293.44
0080	06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.200	7,520.000	0.000	17,395.00	38,269.00
0085	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	3.750	8,460.000	0.000	4,707.00	17,651.25
0090	06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	75.000	150.000	0.000	212.00	15,900.00
0095	06666057	000	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	90.000	10.000	0.000	11.00	990.00
0105	06666063	000	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	95.000	5.000	0.000	2.00	190.00
0110	06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	85.000	150.000	0.000	213.00	18,105.00
0125	06666099	000	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	15.000	140.000	0.000	25.00	375.00
0130	06666102	000	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	20.000	140.000	0.000	70.00	1,400.00
0140	06666138	000	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	0.580	750.000	0.000	69.00	40.02
0145	06666141	000	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	2.000	1,800.000	0.000	34.00	68.00
0150	06666212	000	REFL PAV MRK TY II (Y) 12" (SLD)	LF	0.400	10,000.000	0.000	42.00	16.80
0155	06666224	000	PAVEMENT SEALER 4"	LF	0.020	23,885.000	0.000	1,695.00	33.90
0160	06666225	000	PAVEMENT SEALER 6"	LF	0.030	12,470.000	0.000	12,912.00	387.36
0165	06666226	000	PAVEMENT SEALER 8"	LF	0.060	24,430.000	0.000	9,296.00	557.76
0170	06666228	000	PAVEMENT SEALER 12"	LF	0.080	19,320.000	0.000	3,557.00	284.56
0175	06666230	000	PAVEMENT SEALER 24"	LF	0.100	8,460.000	0.000	2,124.00	212.40
0180	06666231	000	PAVEMENT SEALER (ARROW)	EA	5.000	200.000	0.000	99.00	495.00
0185	06666232	000	PAVEMENT SEALER (WORD)	EA	5.000	150.000	0.000	111.00	555.00
0190	06666234	000	PAVEMENT SEALER (DBL ARROW)	EA	5.000	10.000	0.000	4.00	20.00
0200	06666236	000	PAVEMENT SEALER (UTURN ARROW)	EA	5.000	5.000	0.000	1.00	5.00
0215	06666243	000	PAVEMENT SEALER (YLD TRI)	EA	5.000	280.000	0.000	23.00	115.00
0220	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.380	900.000	0.000	190.00	72.20
0225	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.340	7,000.000	0.000	4,777.00	1,624.18
0230	06666306	000	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.450	2,500.000	0.000	2,450.00	1,102.50
0235	06666309	000	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.450	2,500.000	0.000	11,142.00	5,013.90
0245	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.340	13,500.000	0.000	6,119.00	2,080.46
0250	06666318	000	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.450	2,800.000	0.000	170.00	76.50
0255	06666321	000	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.450	4,200.000	0.000	8,915.00	4,011.75
0270	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	3,000.000	0.000	1,161.00	3,483.00
0275	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	3,000.000	0.000	556.00	1,668.00
0280	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	3,000.000	0.000	321.00	963.00
0285	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.100	23,885.000	0.000	11,034.00	1,103.40
0290	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.140	12,470.000	0.000	21,462.00	3,004.68
0295	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.200	24,430.000	0.000	19,216.00	3,843.20
0300	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.300	19,320.000	0.000	10,535.00	3,160.50
0305	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	0.400	8,460.000	0.000	4,668.00	1,867.20
0310	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	10.000	200.000	0.000	209.00	2,090.00
0315	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	10.000	10.000	0.000	9.00	90.00
0325	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	10.000	150.000	0.000	212.00	2,120.00
0340	06776018	000	ELIM EXT PAV MRK & MRKS (18")(YLD TRI)	EA	5.000	140.000	0.000	12.00	60.00

CATEGORY 001 DESCRIPTION REFLECTIVE PAVEMENT MARK (GRAPHICS)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0345	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	10.000	140.000	0.000	34.00	340.00
0350	06776036	000	ELIM EXT PAV MRK & MRKS (UTURN ARROW)	EA	10.000	5.000	0.000	2.00	20.00
0355	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.010	26,750.000	0.000	10,712.00	107.12
0360	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.020	14,500.000	0.000	22,567.00	451.34
0365	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.030	26,000.000	0.000	17,224.00	516.72
0370	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.050	25,000.000	0.000	14,942.00	747.10
0375	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.070	9,000.000	0.000	5,613.00	392.91
0380	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	5.000	200.000	0.000	208.00	1,040.00
0385	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	5.000	10.000	0.000	11.00	55.00
0395	06786012	000	PAV SURF PREP FOR MRK (UTURN ARR)	EA	5.000	5.000	0.000	2.00	10.00
0400	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	5.000	150.000	0.000	198.00	990.00
0415	06786022	000	PAV SURF PREP FOR MRK (18")(YLD TRI)	EA	4.000	150.000	0.000	25.00	100.00
0420	06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	5.000	150.000	0.000	70.00	350.00

Category Subtotal \$148,475.83

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 \$
0440	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,500.000	0.000	701.52	701.52

Category Subtotal \$701.52

PROJECT RMC - 632005001 CONTROL 632005001

CATEGORY 001 DESCRIPTION REFLECTIVE PAVEMENT MARK (GRAPHICS)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	06666030	000	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	0.550	180.000	0.000	0.000	0.00
0100	06666060	000	REFL PAV MRK TY I(W)(TPL ARRW)(100MIL)	EA	95.000	2.000	0.000	0.000	0.00
0115	06666093	000	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	300.000	7.000	0.000	0.000	0.00
0120	06666096	000	REFL PAV MRK TY I (W)(SYMBOL)(100MIL)	EA	80.000	2.000	0.000	0.000	0.00
0135	06666123	000	REFL PAV MRK TY I (Y)4"(DOT)(100MIL)	LF	0.380	450.000	0.000	0.000	0.00
0195	06666235	000	PAVEMENT SEALER (TPL ARROW)	EA	5.000	2.000	0.000	0.000	0.00
0205	06666241	000	PAVEMENT SEALER (SYMBOL)	EA	5.000	2.000	0.000	0.000	0.00
0210	06666242	000	PAVEMENT SEALER (RR XING)	EA	20.000	7.000	0.000	0.000	0.00
0240	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.380	1,800.000	0.000	0.000	0.00
0260	06686055	000	PRE PM TY B(ACC PRK)(BL&WH)(W/BORDR)LG	EA	4.250	5.000	0.000	0.000	0.00
0265	06726006	000	REFL PAV MRKR TY I-A	EA	3.000	1,000.000	0.000	0.000	0.00
0320	06776010	000	ELIM EXT PAV MRK & MRKS (TPL ARROW)	EA	10.000	2.000	0.000	0.000	0.00
0330	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	125.000	7.000	0.000	0.000	0.00
0335	06776017	000	ELIM EXT PAV MRK & MRKS (SYMBOL)	EA	10.000	2.000	0.000	0.000	0.00
0390	06786011	000	PAV SURF PREP FOR MRK (TPL ARROW)	EA	5.000	3.000	0.000	0.000	0.00
0405	06786020	000	PAV SURF PREP FOR MRK (RR XING)	EA	20.000	8.000	0.000	0.000	0.00
0410	06786021	000	PAV SURF PREP FOR MRK (SYMBOL)	EA	3.000	3.000	0.000	0.000	0.00
0425	06786031	000	PAV SURF PREP FOR MRK (ACC PRK)(LRG)	EA	3.000	5.000	0.000	0.000	0.00
0430	06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	1.500	10,000.000	0.000	0.000	0.00

0435	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	8.500	150.000	0.000	0.000	0.00
0445	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
			Lane Closure Assessment Fee						
0450	96056006		WORK ORDER LIQUIDATED DAMAGES	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 (\$)
0455	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$149,177.35**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	450.000	12.00	2.000	900.00
06666006	000	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	0.380	235.00	86.000	32.68
06666018	000	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	0.500	470.00	48.000	24.00
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.520	23,500.00	17,872.000	9,293.44
06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.200	7,520.00	17,395.000	38,269.00
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	3.750	8,460.00	4,707.000	17,651.25
06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	75.000	150.00	212.000	15,900.00
06666057	000	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	90.000	10.00	11.000	990.00
06666063	000	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	95.000	5.00	2.000	190.00
06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	85.000	150.00	213.000	18,105.00
06666099	000	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	15.000	140.00	25.000	375.00
06666102	000	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	20.000	140.00	70.000	1,400.00
06666138	000	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	0.580	750.00	69.000	40.02
06666141	000	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	2.000	1,800.00	34.000	68.00
06666212	000	REFL PAV MRK TY II (Y) 12" (SLD)	LF	0.400	10,000.00	42.000	16.80
06666224	000	PAVEMENT SEALER 4"	LF	0.020	23,885.00	1,695.000	33.90
06666225	000	PAVEMENT SEALER 6"	LF	0.030	12,470.00	12,912.000	387.36
06666226	000	PAVEMENT SEALER 8"	LF	0.060	24,430.00	9,296.000	557.76
06666228	000	PAVEMENT SEALER 12"	LF	0.080	19,320.00	3,557.000	284.56
06666230	000	PAVEMENT SEALER 24"	LF	0.100	8,460.00	2,124.000	212.40
06666231	000	PAVEMENT SEALER (ARROW)	EA	5.000	200.00	99.000	495.00
06666232	000	PAVEMENT SEALER (WORD)	EA	5.000	150.00	111.000	555.00
06666234	000	PAVEMENT SEALER (DBL ARROW)	EA	5.000	10.00	4.000	20.00
06666236	000	PAVEMENT SEALER (UTURN ARROW)	EA	5.000	5.00	1.000	5.00
06666243	000	PAVEMENT SEALER (YLD TRI)	EA	5.000	280.00	23.000	115.00
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.380	900.00	190.000	72.20
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.340	7,000.00	4,777.000	1,624.18
06666306	000	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.450	2,500.00	2,450.000	1,102.50
06666309	000	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.450	2,500.00	11,142.000	5,013.90
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.340	13,500.00	6,119.000	2,080.46
06666318	000	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.450	2,800.00	170.000	76.50
06666321	000	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.450	4,200.00	8,915.000	4,011.75
06726007	000	REFL PAV MRKR TY I-C	EA	3.000	3,000.00	1,161.000	3,483.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	3,000.00	556.000	1,668.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	3,000.00	321.000	963.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.100	23,885.00	11,034.000	1,103.40
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.140	12,470.00	21,462.000	3,004.68
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.200	24,430.00	19,216.000	3,843.20
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.300	19,320.00	10,535.000	3,160.50
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	0.400	8,460.00	4,668.000	1,867.20
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	10.000	200.00	209.000	2,090.00
06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	10.000	10.00	9.000	90.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	10.000	150.00	212.000	2,120.00

06776018	000	ELIM EXT PAV MRK & MRKS (18")(YLD TRI)	EA	5.000	140.00	12.000	60.00
06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	10.000	140.00	34.000	340.00
06776036	000	ELIM EXT PAV MRK & MRKS (UTURN ARROW)	EA	10.000	5.00	2.000	20.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.010	26,750.00	10,712.000	107.12
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.020	14,500.00	22,567.000	451.34
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.030	26,000.00	17,224.000	516.72
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.050	25,000.00	14,942.000	747.10
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.070	9,000.00	5,613.000	392.91
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	5.000	200.00	208.000	1,040.00
06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	5.000	10.00	11.000	55.00
06786012	000	PAV SURF PREP FOR MRK (UTURN ARR)	EA	5.000	5.00	2.000	10.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	5.000	150.00	198.000	990.00
06786022	000	PAV SURF PREP FOR MRK (18")(YLD TRI)	EA	4.000	150.00	25.000	100.00
06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	5.000	150.00	70.000	350.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,500.00	701.520	701.52

TOTAL ITEM EARNINGS TO DATE \$149,177.35