



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/24**

CONTRACT ID: **000101063**
 PROJECT: **STP 2021(688)HES**
 CONTRACT: **07213018**
 AWARD AMOUNT: **\$2,433,661.19**
 PROJECTED AMOUNT: **\$2,633,661.19**
 ADJ. PROJECTED AMOUNT: **\$2,816,070.48**
 CONTRACTOR: **HAWK CONSTRUCTION**

HIGHWAY: **SH 20**
 DISTRICT NAME: **EL PASO**
 COUNTY: **EL PASO**
 AREA ENGINEER: **Jonathan J. Concha, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0021**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/28/2023** to **12/29/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **07/01/2021**
 AWARD DATE: **07/29/2021**
 NOTICE TO PROCEED DATE: **03/11/2022**
 WORK BEGIN DATE: **04/25/2022**
 ACCEPTED DATE: **12/28/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,512,609.60	\$2,461,459.93	\$51,149.67
PARTICIPATING	\$2,030,369.86	\$1,989,274.95	\$41,094.91
NON-PARTICIPATING	\$482,239.74	\$472,184.98	\$10,054.76
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
	\$2,512,609.60	\$2,461,459.93	\$51,149.67
PAID TO CONTRACTOR			

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: 04/25/2022
TIME CHARGES BEGIN: 04/10/2022
BID DAYS: 193
C. O. ADJUSTED DAYS: 22
CURRENT DAYS: 215
DAYS CHARGED TO DATE: 215
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/28/2023		1	AWAITING AE ACCEPTANCE
11/29/2023		1	AWAITING AE ACCEPTANCE
11/30/2023		1	AWAITING AE ACCEPTANCE
12/01/2023		1	AWAITING AE ACCEPTANCE
12/02/2023		1	SATURDAY
12/03/2023		1	SUNDAY
12/04/2023		1	AWAITING AE ACCEPTANCE
12/05/2023		1	AWAITING AE ACCEPTANCE
12/06/2023		1	AWAITING AE ACCEPTANCE
12/07/2023		1	AWAITING AE ACCEPTANCE
12/08/2023		1	AWAITING AE ACCEPTANCE
12/09/2023		1	SATURDAY
12/10/2023		1	SUNDAY
12/11/2023		1	AWAITING AE ACCEPTANCE
12/12/2023		1	AWAITING AE ACCEPTANCE
12/13/2023		1	AWAITING AE ACCEPTANCE
12/14/2023		1	AWAITING AE ACCEPTANCE
12/15/2023		1	AWAITING AE ACCEPTANCE
12/16/2023		1	SATURDAY
12/17/2023		1	SUNDAY
12/18/2023		1	AWAITING AE ACCEPTANCE
12/19/2023		1	AWAITING AE ACCEPTANCE
12/20/2023		1	WORK ACCEPTED
12/21/2023		1	AWAIT FINAL ACCEPT
12/22/2023		1	AWAIT FINAL ACCEPT
12/23/2023		1	SATURDAY
12/24/2023		1	SUNDAY
12/25/2023		1	HOLIDAY
12/26/2023		1	AWAIT FINAL ACCEPT
12/27/2023		1	AWAIT FINAL ACCEPT
12/28/2023		1	WORK COMPL & ACCEP
12/29/2023		1	FINAL Estimate

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
32	0	32
AWAIT FINAL ACCEPT		4
AWAITING AE ACCEPT		16
HOLIDAY		1
OTHER - SEE RMRKS		1
SATURDAY		4
SUNDAY		4
WORK ACCEPTED		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2021(688)HES CONTROL 000101063
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS-0001-01-063

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0085	05316016	000	CURB RAMPS (TY 21)	EA	1,751.770	1.000	\$1,751.77	1.00	1.00

PROJECT F 2021(689) CONTROL 000101066
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS-0001-01-066

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0265	01046015	000	REMOVING CONC (SIDEWALKS)	SY	21.900	-1.610	-\$35.26	87.00	87.00
0330	04426012	001	STR STEEL (RAILS / POSTS / PLATES)	LB	6.700	-1,083.430	-\$7,258.98	187.00	373.13
0340	04646005	001	RC PIPE (CL III)(24 IN)	LF	219.270	-4.200	-\$920.93	7.00	2.80
0360	05006001	000	MOBILIZATION	LS	150,000.000	0.100	\$15,000.00	1.00	1.00
0415	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	8.610	40.000	\$344.40	100.00	40.00
0420	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	8.610	20.000	\$172.20	80.00	20.00
0440	05296015	000	CONC CURB (TY C1)	LF	130.740	78.000	\$10,197.72	162.00	78.00
0480	05316013	000	CURB RAMPS (TY 10)	EA	1,124.350	1.000	\$1,124.35	1.00	1.00
0500	60006022	000	REMOVE ROADWAY ILLUM ASSEMBLY (HPS)	EA	781.190	1.000	\$781.19	41.00	42.00
0520	60276009	000	GROUND BOX (ADJUST)	EA	725.390	1.000	\$725.39	1.00	1.00
0536	96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	21,529.750	\$21,529.75	21,529.75	21,529.75
		SUPP DESCR	District + Account: 240003-D293						
0565	06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	42.410	-2.000	-\$84.82	115.00	115.00
0575	61856002	002	TMA (STATIONARY)	DAY	245.520	1.000	\$245.52	193.00	375.00
0580	61856005	002	TMA (MOBILE OPERATION)	DAY	379.440	1.000	\$379.44	4.00	30.00
0585	06206006	000	ELEC CONDR (NO.10) INSULATED	LF	1.120	840.000	\$940.80	22,623.00	22,623.00
0590	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	3.910	366.000	\$1,431.06	12,264.00	12,264.00
0650	06446076	000	REMOVE SM RD SN SUP&AM	EA	83.700	1.000	\$83.70	2.00	2.00
0714	06666210		REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.368	8,338.000	\$3,068.38	8,856.00	8,338.00
		SUPP DESCR	Added by CO 003 - Update Pavement Markings to 2022 Standards						
0855	06876005	000	REMOVE PED POLE ASSEMBLY	EA	1,339.190	1.000	\$1,339.19	1.00	1.00

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK- SAFETY CONTIGENC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0876	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	334.800	\$334.80	50,000.00	10,378.74

TOTAL ITEM EARNINGS THIS ESTIMATE

\$51,149.67

CONTRACT LINE ITEMS

PROJECT STP 2021(688)HES CONTROL 000101063
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS-0001-01-063

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	16.630	896.000	-806.000	896.00	14,900.48
0065	03106005	000	PRIME COAT (AE-P)	GAL	9.170	322.000	-290.000	10.00	91.70
0070	03406050	003	D-GR HMA(SQ) TY-C PG70-22	TON	142.210	477.000	-430.000	24.00	3,413.05
0075	05296005	000	CONC CURB (MONO) (TY II)	LF	18.320	204.000	0.000	31.50	577.08
0081	05296022		CONC CURB (DOWEL) (TY II) Added by CO 001-Dowel-in Curb and 6" Stamped Concrete	LF	10.880	0.000	18,340.000	16,736.00	182,087.68
0085	05316016	000	CURB RAMPS (TY 21)	EA	1,751.770	1.000	0.000	1.00	1,751.77
Category Subtotal									\$202,821.76

PROJECT F 2021(689) CONTROL 000101066
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS-0001-01-066

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0245	01006002	000	PREPARING ROW	STA	204.520	148.000	0.000	140.50	28,735.06
0250	10056001	000	LOOSE AGGR FOR GROUNDCOVER (TYPE I)	CY	89.280	355.000	0.000	538.50	48,077.28
0255	01046009	000	REMOVING CONC (RIPRAP)	SY	15.100	207.000	0.000	195.22	2,947.82
0260	01046011	000	REMOVING CONC (MEDIANS)	SY	29.690	72.000	0.000	72.00	2,137.68
0265	01046015	000	REMOVING CONC (SIDEWALKS)	SY	21.900	87.000	0.000	87.00	1,905.30
0270	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	14.680	428.000	0.000	127.55	1,872.43
0275	01046021	000	REMOVING CONC (CURB)	LF	4.850	162.000	0.000	213.50	1,035.48
0285	01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	35.000	64.000	0.000	3.00	105.00
0290	01106001	000	EXCAVATION (ROADWAY)	CY	13.640	342.000	0.000	253.57	3,458.70
0305	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	16.630	50.000	0.000	76.66	1,274.86
0315	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	390.600	480.000	-432.000	48.00	18,748.80
0316	04166029		DRILL SHAFT (RDWY ILL POLE) (30 IN) Added by CO 004 - Different Soil Conditions (Drill Shaft)	LF	465.024	0.000	432.000	432.00	200,890.37
0320	04206051	000	CL C CONC (CULV)	CY	587.730	12.000	0.000	7.78	4,572.54
0325	04326003	000	RIPRAP (CONC)(6 IN)	CY	470.510	14.000	0.000	42.89	20,178.29
0330	04426012	001	STR STEEL (RAILS / POSTS / PLATES)	LB	6.700	187.000	0.000	373.13	2,499.97
0335	04506050	000	RAIL (HANDRAIL)(TY D)	LF	139.500	193.000	0.000	193.00	26,923.50
0340	04646005	001	RC PIPE (CL III)(24 IN)	LF	219.270	7.000	0.000	2.80	613.96
0345	04656160	001	INLET(COMPL)(PAZD)(FG)(4FTX4FT-4FTX4FT)	EA	7,617.470	4.000	0.000	4.00	30,469.88
0350	04796001	000	ADJUSTING MANHOLES	EA	827.640	3.000	0.000	2.00	1,655.28
0355	04806001	000	CLEAN EXIST CULVERTS	EA	4,073.820	1.000	0.000	1.00	4,073.82
0360	05006001	000	MOBILIZATION	LS	150,000.000	1.000	0.000	1.00	150,000.00
0365	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,695.960	10.000	0.000	10.00	66,959.60
0405	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	13.290	100.000	0.000	40.00	531.60
0410	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	13.290	80.000	0.000	20.00	265.80
0415	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	8.610	100.000	0.000	40.00	344.40
0420	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	8.610	80.000	0.000	20.00	172.20
0427	05286002		COLORED TEXTURED CONC (6") Added by CO 001-Dowel-in Curb and 6" Stamped Concrete	SY	85.410	0.000	2,746.000	2,931.40	250,370.87

CATEGORY 001 DESCRIPTION ROADWAY ITEMS-0001-01-066

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0430	05296002	000	CONC CURB (TY II)	LF	9.300	396.000	0.000	118.00	1,097.40
0435	05296008	000	CONC CURB & GUTTER (TY II)	LF	45.510	27.000	0.000	46.00	2,093.46
0440	05296015	000	CONC CURB (TY C1)	LF	130.740	162.000	0.000	78.00	10,197.72
0445	05296018	000	CONC CURB (TY F3)	LF	309.930	102.000	0.000	58.00	17,975.94
0450	05296020	000	CONC CURB & GUTTER (ARMOR CURB)	LF	98.590	28.000	0.000	28.00	2,760.52
0455	05296038	000	CONC CURB (RIBBON)	LF	42.560	54.000	0.000	55.00	2,340.80
0460	05306004	000	DRIVEWAYS (CONC)	SY	56.470	964.000	0.000	914.06	51,616.97
0465	05316001	000	CONC SIDEWALKS (4")	SY	32.610	2,568.000	0.000	2,385.25	77,783.01
0470	05316004	000	CURB RAMPS (TY 1)	EA	913.730	6.000	0.000	4.00	3,654.92
0475	05316005	000	CURB RAMPS (TY 2)	EA	1,220.290	1.000	0.000	1.00	1,220.29
0480	05316013	000	CURB RAMPS (TY 10)	EA	1,124.350	1.000	0.000	1.00	1,124.35
0485	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	8.420	109.000	0.000	109.00	917.78
0490	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	114.730	1.000	0.000	1.00	114.73
0495	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	223.200	2.000	0.000	1.00	223.20
0500	60006022	000	REMOVE ROADWAY ILLUM ASSEMBLY (HPS)	EA	781.190	41.000	0.000	42.00	32,809.98
0505	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,927.940	4.000	0.000	4.00	35,711.76
0510	60276003	000	CONDUIT (PREPARE)	LF	5.580	15.000	0.000	156.00	870.48
0515	60276008	000	GROUND BOX (PREPARE)	EA	446.400	1.000	0.000	1.00	446.40
0520	60276009	000	GROUND BOX (ADJUST)	EA	725.390	1.000	0.000	1.00	725.39
0525	06106101	000	REPLACE LUMINAIRE W/LED (150W EQ)	EA	585.900	15.000	0.000	15.00	8,788.50
0530	06106102	000	REPLACE LUMINAIRE W/LED (250W EQ)	EA	775.610	13.000	0.000	13.00	10,082.93
0535	06106161	000	IN RD IL (TY SA) 30T-4-4 (250W EQ) LED	EA	4,017.570	60.000	0.000	60.00	241,054.20
0536	96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.000	21,529.750	21,529.75	21,529.75
District + Account: 240003-D293									
0540	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	20.200	7,917.000	-7,269.000	648.00	13,089.60
0545	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	20.200	34.000	0.000	34.00	686.80
0550	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	27.900	2,578.000	7,103.000	9,681.00	270,099.90
0555	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	27.900	34.000	0.000	236.00	6,584.40
0560	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	26.780	115.000	0.000	43.00	1,151.54
0565	06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	42.410	115.000	0.000	115.00	4,877.15
0570	06186070	000	CONDT (RM) (2")	LF	55.800	57.000	0.000	57.00	3,180.60
0575	61856002	002	TMA (STATIONARY)	DAY	245.520	193.000	0.000	375.00	92,070.00
0580	61856005	002	TMA (MOBILE OPERATION)	DAY	379.440	4.000	0.000	30.00	11,383.20
0585	06206006	000	ELEC CONDR (NO.10) INSULATED	LF	1.120	22,623.000	0.000	22,623.00	25,337.76
0590	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	3.910	12,264.000	0.000	12,264.00	47,952.24
0595	06206015	000	ELEC CONDR (NO.2) BARE	LF	4.180	298.000	0.000	159.00	664.62
0600	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,339.190	40.000	0.000	46.00	61,602.74
0605	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,729.790	2.000	0.000	2.00	3,459.58
0610	06286006	000	ELC SRV TY A 120/240 060(NS)SS(E)GC(O)	EA	5,189.370	2.000	0.000	2.00	10,378.74
0615	06286041	000	ELC SRV TY A 240/480 060(NS)SS(E)GC(O)	EA	9,545.090	2.000	0.000	2.00	19,090.18
0620	63946001	000	SMART PHOTOCONTROL	EA	128.340	133.000	0.000	136.00	17,454.24
0625	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	686.340	45.000	0.000	48.00	32,944.32
0630	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	686.340	27.000	0.000	27.00	18,531.18
0635	06446067	000	IN SM RD SN SUP&AM (INST SIGN ONLY)	EA	446.400	1.000	0.000	1.00	446.40
0645	06446075	000	RELOCATE SM RD SN SUP&AM(SIGN ONLY)	EA	223.200	2.000	0.000	2.00	446.40
0650	06446076	000	REMOVE SM RD SN SUP&AM	EA	83.700	2.000	0.000	2.00	167.40
0660	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.170	6,228.000	0.000	2,000.00	2,340.00
0670	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.170	21,839.000	0.000	6,116.00	7,155.72

CATEGORY 001 DESCRIPTION ROADWAY ITEMS-0001-01-066

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0695	06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	6.190	90.000	0.000	120.00	742.80
0700	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.920	9,710.000	0.000	9,141.00	8,409.72
0703	06666171		REFL PAV MRK TY II (W) 6" (BRK)	LF	1.029	0.000	7,655.000	6,000.00	6,174.00
			Added by CO 003 - Update Pavement Markings to 2022 Standards						
0704	06666174		REFL PAV MRK TY II (W) 6" (SLD)	LF	0.357	0.000	24,983.000	12,214.00	4,360.40
			Added by CO 003 - Update Pavement Markings to 2022 Standards						
0705	06666176	007	REFL PAV MRK TY II (W) 8" (DOT)	LF	6.190	90.000	0.000	127.00	786.13
0710	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.310	9,710.000	0.000	6,589.00	2,042.59
0714	06666210		REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.368	0.000	8,856.000	8,338.00	3,068.38
			Added by CO 003 - Update Pavement Markings to 2022 Standards						
0716	06666308		RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	1.218	0.000	24,983.000	16,563.00	20,173.73
			Added by CO 003 - Update Pavement Markings to 2022 Standards						
0720	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.670	7,655.000	0.000	6,898.00	4,621.66
0726	06666320		RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	1.187	0.000	8,856.000	8,338.00	9,897.21
			Added by CO 003 - Update Pavement Markings to 2022 Standards						
0730	06666440	007	REFL PAV MRK TY II (Y)(CURB)	LF	1.580	1,376.000	0.000	10,427.00	16,474.66
0735	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	13.390	4,077.000	0.000	4,286.00	57,389.54
0740	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	172.980	57.000	0.000	48.00	8,303.04
0745	06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	393.940	7.000	0.000	7.00	2,757.58
0750	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	223.200	63.000	0.000	51.00	11,383.20
0755	06726007	000	REFL PAV MRKR TY I-C	EA	3.910	148.000	0.000	91.00	355.81
0760	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.910	513.000	0.000	421.00	1,646.11
0765	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.910	813.000	0.000	702.00	2,744.82
0770	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.450	76,854.000	0.000	72,796.00	32,758.20
0775	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.500	1,270.000	0.000	2,376.00	3,564.00
0780	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.950	2,333.000	0.000	437.00	852.15
0785	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.910	747.000	0.000	848.00	3,315.68
0790	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	122.760	28.000	0.000	28.00	3,437.28
0795	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	122.760	23.000	0.000	18.00	2,209.68
0806	06786002		PAV SURF PREP FOR MRK (6")	LF	0.105	0.000	33,839.000	38,822.00	4,076.31
			Added by CO 003 - Update Pavement Markings to 2022 Standards						
0810	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.220	9,800.000	0.000	9,064.00	1,994.08
0815	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.120	4,077.000	0.000	4,286.00	4,800.32
0820	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	33.480	57.000	0.000	48.00	1,607.04
0825	06786012	000	PAV SURF PREP FOR MRK (UTURN ARR)	EA	80.350	7.000	0.000	7.00	562.45
0830	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	33.480	63.000	0.000	51.00	1,707.48
0835	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	809.090	3.000	0.000	3.00	2,427.27
0840	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	3.290	258.000	0.000	379.00	1,246.91
0845	06846053	000	TRF SIG CBL (TY A)(18 AWG)(2 CONDR)	LF	2.460	225.000	0.000	346.00	851.16
0850	06876001	000	PED POLE ASSEMBLY	EA	2,510.980	3.000	0.000	4.00	10,043.92
0855	06876005	000	REMOVE PED POLE ASSEMBLY	EA	1,339.190	1.000	0.000	1.00	1,339.19
0860	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	948.590	3.000	0.000	3.00	2,845.77
0865	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,794.380	3.000	0.000	3.00	11,383.14

Category Subtotal \$2,299,409.09

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK- SAFETY COI

CATEGORY 003			DESCRIPTION	CONTRACTOR FORCE ACCOUNT WORK- SAFETY COI						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
0876	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	50,000.000	0.000	10,378.74	10,378.74	
Category Subtotal									\$10,378.74	

PROJECT STP 2021(688)HES CONTROL 000101063

CATEGORY 001			DESCRIPTION	ROADWAY ITEMS-0001-01-063						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
0080	05296013	000	CONC CURB (SPECIAL) (TYPE II)	LF	7.100	18,340.000	-18,340.000	0.000	0.00	
Category Subtotal									0.00	

PROJECT F 2021(689) CONTROL 000101066

CATEGORY 001			DESCRIPTION	ROADWAY ITEMS-0001-01-066						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
0280	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	17.900	71.000	0.000	0.000	0.00	
0295	01106003	000	EXCAVATION (SPECIAL)	CY	133.840	15.000	0.000	0.000	0.00	
0300	01106003	000	EXCAVATION (SPECIAL)	CY	133.840	11.750	0.000	0.000	0.00	
0310	03546057	000	PLANE ASPH CONC PAV (4")	SY	4.460	10,217.000	-10,209.000	0.000	0.00	
0366	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00	
0367	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00	
0368	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00	
0370	05066004	005	ROCK FILTER DAMS (INSTALL) (TY 4)	LF	78.120	60.000	0.000	0.000	0.00	
0375	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	8.930	60.000	0.000	0.000	0.00	
0380	05066037	005	SANDBAGS FOR EROSION CONTROL (12")	LF	5.580	198.000	0.000	0.000	0.00	
0385	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.760	3,902.000	0.000	0.000	0.00	
0390	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.080	3,902.000	0.000	0.000	0.00	
0395	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	6.170	498.000	0.000	0.000	0.00	
0400	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.180	498.000	0.000	0.000	0.00	
0425	05286001	000	COLORLED TEXTURED CONC (4")	SY	54.010	2,746.000	-2,746.000	0.000	0.00	
0640	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	558.000	2.000	0.000	0.000	0.00	
0655	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	8,927.940	5.000	0.000	0.000	0.00	
0665	06626061	000	WK ZN PAV MRK REMOV (W)4"(DOT)	LF	3.230	173.000	0.000	0.000	0.00	
0675	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	3.230	4,566.000	0.000	0.000	0.00	
0680	06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	178.560	25.000	0.000	0.000	0.00	
0685	06626090	000	WK ZN PAV MRK REMOV (W)(WORD)	EA	223.200	25.000	0.000	0.000	0.00	
0690	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.230	22,226.000	0.000	0.000	0.00	
0715	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.590	24,983.000	-24,983.000	0.000	0.00	
0725	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.590	8,856.000	-8,856.000	0.000	0.00	
0800	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.070	33,839.000	0.000	0.000	0.00	
0805	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.160	7,655.000	0.000	0.000	0.00	
Category Subtotal									0.00	

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK- RAILROAD FLAGG

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0875	96066068	000	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	50,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 004 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK-LAW ENFORCEMEI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0877	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	50,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 005 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK- EROSION CONTRC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0878	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	50,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,512,609.60

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	204.520	148.00	140.500	28,735.06
01046009	000	REMOVING CONC (RIPRAP)	SY	15.100	207.00	195.220	2,947.82
01046011	000	REMOVING CONC (MEDIANS)	SY	29.690	72.00	72.000	2,137.68
01046015	000	REMOVING CONC (SIDEWALKS)	SY	21.900	87.00	87.000	1,905.30
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	14.680	428.00	127.550	1,872.43
01046021	000	REMOVING CONC (CURB)	LF	4.850	162.00	213.500	1,035.48
01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	35.000	64.00	3.000	105.00
01106001	000	EXCAVATION (ROADWAY)	CY	13.640	342.00	253.570	3,458.70
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	16.630	946.00	972.660	16,175.34
03106005	000	PRIME COAT (AE-P)	GAL	9.170	322.00	10.000	91.70
03406050	003	D-GR HMA(SQ) TY-C PG70-22	TON	142.210	477.00	24.000	3,413.05
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	390.600	480.00	48.000	18,748.80
04166029		DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	465.020	480.00	432.000	200,890.37
		Added by CO 004 - Different Soil Conditions (Drill Shaft)					
04206051	000	CL C CONC (CULV)	CY	587.730	12.00	7.780	4,572.54
04326003	000	RIPRAP (CONC)(6 IN)	CY	470.510	14.00	42.886	20,178.29
04426012	001	STR STEEL (RAILS / POSTS / PLATES)	LB	6.700	187.00	373.130	2,499.97
04506050	000	RAIL (HANDRAIL)(TY D)	LF	139.500	193.00	193.000	26,923.50
04646005	001	RC PIPE (CL III)(24 IN)	LF	219.270	7.00	2.800	613.96
04656160	001	INLET(COMPL)(PAZD)(FG)(4FTX4FT-4FTX4FT)	EA	7,617.470	4.00	4.000	30,469.88
04796001	000	ADJUSTING MANHOLES	EA	827.640	3.00	2.000	1,655.28
04806001	000	CLEAN EXIST CULVERTS	EA	4,073.820	1.00	1.000	4,073.82
05006001	000	MOBILIZATION	LS	150,000.000	1.00	1.000	150,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,695.960	10.00	10.000	66,959.60
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	13.290	100.00	40.000	531.60
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	13.290	80.00	20.000	265.80
05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	8.610	100.00	40.000	344.40
05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	8.610	80.00	20.000	172.20
05286002		COLORED TEXTURED CONC (6")	SY	85.410	0.00	2,931.400	250,370.87
		Added by CO 001-Dowel-in Curb and 6" Stamped Concrete					
05296002	000	CONC CURB (TY II)	LF	9.300	396.00	118.000	1,097.40
05296005	000	CONC CURB (MONO) (TY II)	LF	18.320	204.00	31.500	577.08
05296008	000	CONC CURB & GUTTER (TY II)	LF	45.510	27.00	46.000	2,093.46
05296015	000	CONC CURB (TY C1)	LF	130.740	162.00	78.000	10,197.72
05296018	000	CONC CURB (TY F3)	LF	309.930	102.00	58.000	17,975.94
05296020	000	CONC CURB & GUTTER (ARMOR CURB)	LF	98.590	28.00	28.000	2,760.52
05296022		CONC CURB (DOWEL) (TY II)	LF	10.880	0.00	16,736.000	182,087.68
		Added by CO 001-Dowel-in Curb and 6" Stamped Concrete					
05296038	000	CONC CURB (RIBBON)	LF	42.560	54.00	55.000	2,340.80
05306004	000	DRIVEWAYS (CONC)	SY	56.470	964.00	914.060	51,616.97
05316001	000	CONC SIDEWALKS (4")	SY	32.610	2,568.00	2,385.250	77,783.01
05316004	000	CURB RAMPS (TY 1)	EA	913.730	6.00	4.000	3,654.92
05316005	000	CURB RAMPS (TY 2)	EA	1,220.290	1.00	1.000	1,220.29

CONTRACT ID	000101063	ESTIMATE	0021	CONTRACTOR'S ESTIMATE PACKAGE			
05316013	000	CURB RAMPS (TY 10)	EA	1,124.350	1.00	1.000	1,124.35
05316016	000	CURB RAMPS (TY 21)	EA	1,751.770	1.00	1.000	1,751.77
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	8.420	109.00	109.000	917.78
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	114.730	1.00	1.000	114.73
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	223.200	2.00	1.000	223.20
06106101	000	REPLACE LUMINAIRE W/LED (150W EQ)	EA	585.900	15.00	15.000	8,788.50
06106102	000	REPLACE LUMINAIRE W/LED (250W EQ)	EA	775.610	13.00	13.000	10,082.93
06106161	000	IN RD IL (TY SA) 30T-4-4 (250W EQ) LED	EA	4,017.570	60.00	60.000	241,054.20
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	20.200	7,951.00	682.000	13,776.40
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	27.900	2,612.00	9,917.000	276,684.30
06186029	000	CONDT (PVC) (SCH 40) (3")	LF	26.780	115.00	43.000	1,151.54
06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	42.410	115.00	115.000	4,877.15
06186070	000	CONDT (RM) (2")	LF	55.800	57.00	57.000	3,180.60
06206006	000	ELEC CONDR (NO.10) INSULATED	LF	1.120	22,623.00	22,623.000	25,337.76
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	3.910	12,264.00	12,264.000	47,952.24
06206015	000	ELEC CONDR (NO.2) BARE	LF	4.180	298.00	159.000	664.62
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,339.190	40.00	46.000	61,602.74
06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,729.790	2.00	2.000	3,459.58
06286006	000	ELC SRV TY A 120/240 060(NS)SS(E)GC(O)	EA	5,189.370	2.00	2.000	10,378.74
06286041	000	ELC SRV TY A 240/480 060(NS)SS(E)GC(O)	EA	9,545.090	2.00	2.000	19,090.18
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	686.340	45.00	48.000	32,944.32
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	686.340	27.00	27.000	18,531.18
06446067	000	IN SM RD SN SUP&AM (INST SIGN ONLY)	EA	446.400	1.00	1.000	446.40
06446075	000	RELOCATE SM RD SN SUP&AM(SIGN ONLY)	EA	223.200	2.00	2.000	446.40
06446076	000	REMOVE SM RD SN SUP&AM	EA	83.700	2.00	2.000	167.40
06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.170	6,228.00	2,000.000	2,340.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.170	21,839.00	6,116.000	7,155.72
06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	6.190	90.00	120.000	742.80
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.920	9,710.00	9,141.000	8,409.72
06666171		REFL PAV MRK TY II (W) 6" (BRK)	LF	1.030	0.00	6,000.000	6,174.00
		Added by CO 003 - Update Pavement Markings to 2022 Standards					
06666174		REFL PAV MRK TY II (W) 6" (SLD)	LF	0.360	0.00	12,214.000	4,360.40
		Added by CO 003 - Update Pavement Markings to 2022 Standards					
06666176	007	REFL PAV MRK TY II (W) 8" (DOT)	LF	6.190	90.00	127.000	786.13
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.310	9,710.00	6,589.000	2,042.59
06666210		REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.370	0.00	8,338.000	3,068.38
		Added by CO 003 - Update Pavement Markings to 2022 Standards					
06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.670	7,655.00	6,898.000	4,621.66
06666308		RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	1.220	0.00	16,563.000	20,173.73
		Added by CO 003 - Update Pavement Markings to 2022 Standards					
06666320		RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	1.190	0.00	8,338.000	9,897.21
		Added by CO 003 - Update Pavement Markings to 2022 Standards					
06666440	007	REFL PAV MRK TY II (Y)(CURB)	LF	1.580	1,376.00	10,427.000	16,474.66
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	13.390	4,077.00	4,286.000	57,389.54
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	172.980	57.00	48.000	8,303.04

06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	393.940	7.00	7.000	2,757.58
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	223.200	63.00	51.000	11,383.20
06726007	000	REFL PAV MRKR TY I-C	EA	3.910	148.00	91.000	355.81
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.910	513.00	421.000	1,646.11
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.910	813.00	702.000	2,744.82
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.450	76,854.00	72,796.000	32,758.20
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.500	1,270.00	2,376.000	3,564.00
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.950	2,333.00	437.000	852.15
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.910	747.00	848.000	3,315.68
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	122.760	28.00	28.000	3,437.28
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	122.760	23.00	18.000	2,209.68
06786002		PAV SURF PREP FOR MRK (6")	LF	0.110	0.00	38,822.000	4,076.31

Added by CO 003 - Update Pavement Markings to 2022 Standards

06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.160	0.00	0.000	0.00
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.220	9,800.00	9,064.000	1,994.08
06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.120	4,077.00	4,286.000	4,800.32
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	33.480	57.00	48.000	1,607.04
06786012	000	PAV SURF PREP FOR MRK (UTURN ARR)	EA	80.350	7.00	7.000	562.45
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	33.480	63.00	51.000	1,707.48
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	809.090	3.00	3.000	2,427.27
06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	3.290	258.00	379.000	1,246.91
06846053	000	TRF SIG CBL (TY A)(18 AWG)(2 CONDR)	LF	2.460	225.00	346.000	851.16
06876001	000	PED POLE ASSEMBLY	EA	2,510.980	3.00	4.000	10,043.92
06876005	000	REMOVE PED POLE ASSEMBLY	EA	1,339.190	1.00	1.000	1,339.19
06886001	000	PED DETECT PUSH BUTTON (APS)	EA	948.590	3.00	3.000	2,845.77
06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,794.380	3.00	3.000	11,383.14
10056001	000	LOOSE AGGR FOR GROUNDCOVER (TYPE I)	CY	89.280	355.00	538.500	48,077.28
60006022	000	REMOVE ROADWAY ILLUM ASSEMBLY (HPS)	EA	781.190	41.00	42.000	32,809.98
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,927.940	4.00	4.000	35,711.76
60276003	000	CONDUIT (PREPARE)	LF	5.580	15.00	156.000	870.48
60276008	000	GROUND BOX (PREPARE)	EA	446.400	1.00	1.000	446.40
60276009	000	GROUND BOX (ADJUST)	EA	725.390	1.00	1.000	725.39
61856002	002	TMA (STATIONARY)	DAY	245.520	193.00	375.000	92,070.00
61856005	002	TMA (MOBILE OPERATION)	DAY	379.440	4.00	30.000	11,383.20
63946001	000	SMART PHOTOCONTROL	EA	128.340	133.00	136.000	17,454.24
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	50,000.00	10,378.740	10,378.74
96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.00	21,529.750	21,529.75

District + Account: 240003-D293

TOTAL ITEM EARNINGS TO DATE

\$2,512,609.59