



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

CONTRACT ID: **006508169**
 PROJECT: **F 2023(743)**
 CONTRACT: **05233031**
 AWARD AMOUNT: **\$1,948,711.68**
 PROJECTED AMOUNT: **\$1,948,711.68**
 ADJ. PROJECTED AMOUNT: **\$1,867,159.50**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **SS 380**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **JEFFERSON**
 AREA ENGINEER: **David Collins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2024** to **04/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **99.27**
 % TIME USED: **142.86**
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2023**
 AWARD DATE: **05/25/2023**
 NOTICE TO PROCEED DATE: **06/14/2023**
 WORK BEGIN DATE: **07/17/2023**
 ACCEPTED DATE: **04/20/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|-------------------|
| ITEM EARNINGS | \$1,853,610.16 | \$1,844,650.16 | \$8,960.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$1,853,610.16 | \$1,844,650.16 | \$8,960.00 |
| RETAINAGE | \$0.00 | \$0.00 | \$0.00 |
| LIQUIDATED DAMAGES | (\$22,464.00) | (\$22,464.00) | \$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 | \$1,831,146.16 | \$1,822,186.16 | \$8,960.00 |

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: 07/17/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 57
C. O. ADJUSTED DAYS: 6
CURRENT DAYS: 63
DAYS CHARGED TO DATE: 90
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 27
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 27
 DAYS AT PER DAY \$832.00
TOTAL: \$22,464.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|------------------------|
| 03/26/2024 | | 1 | TIME SUSPENDED |
| 03/27/2024 | | 1 | TIME SUSPENDED |
| 03/28/2024 | | 1 | TIME SUSPENDED |
| 03/29/2024 | | 1 | TIME SUSPENDED |
| 03/30/2024 | | 1 | SATURDAY |
| 03/31/2024 | | 1 | SUNDAY |
| 04/01/2024 | | 1 | TIME SUSPENDED |
| 04/02/2024 | | 1 | TIME SUSPENDED |
| 04/03/2024 | | 1 | TIME SUSPENDED |
| 04/04/2024 | | 1 | TIME SUSPENDED |
| 04/05/2024 | | 1 | TIME SUSPENDED |
| 04/06/2024 | | 1 | SATURDAY |
| 04/07/2024 | | 1 | SUNDAY |
| 04/08/2024 | | 1 | TIME SUSPENDED |
| 04/09/2024 | | 1 | AWAITING AE ACCEPTANCE |
| 04/10/2024 | | 1 | WORK ACCEPTED |
| 04/11/2024 | | 1 | AWAIT FINAL ACCEPT |
| 04/12/2024 | | 1 | AWAIT FINAL ACCEPT |
| 04/13/2024 | | 1 | SATURDAY |
| 04/14/2024 | | 1 | SUNDAY |
| 04/15/2024 | | 1 | AWAIT FINAL ACCEPT |
| 04/16/2024 | | 1 | AWAIT FINAL ACCEPT |
| 04/17/2024 | | 1 | AWAIT FINAL ACCEPT |
| 04/18/2024 | | 1 | AWAIT FINAL ACCEPT |
| 04/19/2024 | | 1 | AWAIT FINAL ACCEPT |
| 04/20/2024 | | 1 | WORK COMPL & ACCEP |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 26 | 0 | 26 |
| | | 7 |
| | | 1 |
| | | 3 |
| | | 3 |
| | | 10 |
| | | 1 |
| | | 1 |

WORK PERFORMED THIS PERIOD

PROJECT F 2023(743)

CONTROL 006508169

CATEGORY 001

DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|--------------|------|-------------|-------------------|---------------------------|
| 0090 | 05006001 | 000 | MOBILIZATION | LS | 128,000.000 | 0.070 | \$8,960.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1.00 | 0.97 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$8,960.00

CONTRACT LINE ITEMS

PROJECT F 2023(743) CONTROL 006508169
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|-------------------------------------------------------|------|-------------|--------------|-----------------|------------------|------------|
| 0060 | 03166017 | 002 | ASPH (AC-20-5TR) | GAL | 6.950 | 8,902.000 | 0.000 | 5,942.00 | 41,296.90 |
| 0065 | 03166404 | 002 | AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A) | CY | 495.000 | 212.000 | 0.000 | 215.19 | 106,519.05 |
| 0076 | 03546029 | | PLANE ASPH CONC PAV(0" TO 6") Change Order #1 | SY | 5.570 | 0.000 | 36,344.280 | 36,344.28 | 202,437.64 |
| 0081 | 03616045 | | FULL - DEPTH REPAIR CPJR (10") Change Order #1 | SY | 580.750 | 0.000 | 150.000 | 122.52 | 71,155.81 |
| 0085 | 04386001 | 000 | CLEANING AND SEALING EXISTING JOINTS | LF | 6.700 | 31,704.000 | -31,704.000 | 13,026.00 | 87,274.20 |
| 0090 | 05006001 | 000 | MOBILIZATION | LS | 128,000.000 | 1.000 | 0.000 | 0.97 | 124,160.00 |
| 0095 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 2,050.000 | 4.000 | 1.000 | 5.00 | 10,250.00 |
| 0100 | 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.000 | 500.000 | 0.000 | 500.00 | 500.00 |
| 0105 | 05066047 | 002 | TEMP SDMT CONT FENCE (INLET PROTECTION) | LF | 11.000 | 500.000 | 0.000 | 500.00 | 5,500.00 |
| 0110 | 05146001 | 000 | PERM CTB (SGL SLOPE) (TY 1) (42) | LF | 495.000 | 690.000 | 0.000 | 690.00 | 341,550.00 |
| 0120 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 3.180 | 1,170.000 | 0.000 | 1,170.00 | 3,720.60 |
| 0125 | 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 265.000 | 4.000 | 0.000 | 4.00 | 1,060.00 |
| 0135 | 05456019 | 000 | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3) | EA | 31,588.000 | 2.000 | 0.000 | 2.00 | 63,176.00 |
| 0140 | 06586027 | 000 | INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI) | EA | 15.900 | 10.000 | 0.000 | 12.00 | 190.80 |
| 0150 | 06626005 | 000 | WK ZN PAV MRK NON-REMOV (W)6"(BRK) | LF | 0.850 | 3,600.000 | 0.000 | 3,020.00 | 2,567.00 |
| 0151 | 06626008 | | WK ZN PAV MRK NON-REMOV (W)6"(SLD) Change Order #1 | LF | 1.010 | 0.000 | 235.000 | 235.00 | 237.35 |
| 0152 | 06626012 | | WK ZN PAV MRK NON-REMOV (W)8"(SLD) Change Order #1 | LF | 1.330 | 0.000 | 2,430.000 | 2,430.00 | 3,231.90 |
| 0155 | 06626035 | 000 | WK ZN PAV MRK NON-REMOV (Y)6"(BRK) | LF | 1.170 | 80.000 | 0.000 | 960.00 | 1,123.20 |
| 0160 | 06626037 | 000 | WK ZN PAV MRK NON-REMOV (Y)6"(SLD) | LF | 1.000 | 3,116.000 | 0.000 | 6,502.00 | 6,502.00 |
| 0165 | 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 2.230 | 1,060.000 | 0.000 | 1,060.00 | 2,363.80 |
| 0170 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 9.000 | 310.000 | 0.000 | 310.00 | 2,790.00 |
| 0175 | 06666035 | 007 | REFL PAV MRK TY I (W)8"(SLD)(090MIL) | LF | 1.250 | 1,251.000 | 0.000 | 2,006.00 | 2,507.50 |
| 0180 | 06666305 | 007 | RE PM W/RET REQ TY I (W)6"(BRK)(090MIL) | LF | 1.050 | 2,400.000 | 0.000 | 2,386.00 | 2,505.30 |
| 0185 | 06666317 | 007 | RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL) | LF | 1.170 | 710.000 | 0.000 | 760.00 | 889.20 |
| 0190 | 06666320 | 007 | RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL) | LF | 1.050 | 6,522.000 | 0.000 | 6,824.00 | 7,165.20 |
| 0195 | 06686076 | 000 | PREFAB PAV MRK TY C (W) (24") (SLD) | LF | 17.000 | 168.000 | 0.000 | 165.00 | 2,805.00 |
| 0200 | 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW) | EA | 312.700 | 11.000 | 0.000 | 11.00 | 3,439.70 |
| 0205 | 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD) | EA | 371.000 | 10.000 | 0.000 | 10.00 | 3,710.00 |
| 0210 | 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 5.300 | 60.000 | 0.000 | 93.00 | 492.90 |
| 0215 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 5.300 | 148.000 | 0.000 | 74.00 | 392.20 |
| 0220 | 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 5.300 | 73.000 | 0.000 | 147.00 | 779.10 |
| 0225 | 07206003 | 000 | SPALLING REPAIR (POLYMERIC) (SEMIRIGID) | GAL | 89.000 | 501.000 | 0.000 | 876.83 | 78,037.87 |
| 0230 | 30816007 | 000 | TOM-C PG76-22 SAC-A | TON | 254.000 | 2,078.000 | 0.000 | 2,383.85 | 605,497.90 |
| 0231 | 05856015 | | RIDE PAYMENT ADJUSTMENT (ITEM 3081) | DOL | 1.000 | 1,000.000 | 0.000 | 7.00 | 7.00 |
| 0232 | 30766037 | | D-GR HMA TY-D SAC-B PG64-22 Change Order #1 | TON | 229.420 | 0.000 | 250.000 | 170.50 | 39,116.11 |
| 0235 | 30816015 | 000 | TACK COAT | GAL | 10.250 | 1,781.000 | 0.000 | 150.00 | 1,537.50 |
| 0245 | 61856002 | 002 | TMA (STATIONARY) | DAY | 365.000 | 51.000 | 0.000 | 36.00 | 13,140.00 |
| 0250 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 385.000 | 12.000 | 0.000 | 11.00 | 4,235.00 |

Category Subtotal \$1,843,863.73

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------------|
| 0325 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1,000.000 | 0.000 | 9,746.43 | 9,746.43 |
| Category Subtotal | | | | | | | | | <u>\$9,746.43</u> |

PROJECT F 2023(743) CONTROL 006508169

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|------------------------------------------------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0070 | 03546036 | 000 | PLANE CONC PAV(0" TO 1-1/2") | SY | 8.400 | 1,585.000 | -1,585.000 | 0.000 | 0.00 |
| 0075 | 03546051 | 000 | PLANE ASPH CONC PAV (0" TO 1 1/2") | SY | 2.340 | 29,672.000 | -29,672.000 | 0.000 | 0.00 |
| 0080 | 03616045 | 000 | FULL - DEPTH REPAIR CPJR (10") | SY | 505.000 | 500.000 | -500.000 | 0.000 | 0.00 |
| 0086 | 04386001 | | CLEANING AND SEALING EXISTING JOINTS Cleaning and Sealing Existing Joints | LF | 7.710 | 0.000 | 13,026.000 | 0.000 | 0.00 |
| 0091 | 05006033 | | MOBILIZATION (CALLOUT) Change Order #1 | EA | 2,651.250 | 0.000 | 5.000 | 0.000 | 0.00 |
| 0115 | 05406002 | 001 | MTL W-BEAM GD FEN (STEEL POST) | LF | 36.040 | 430.000 | 0.000 | 0.000 | 0.00 |
| 0130 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,074.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0145 | 06586068 | 000 | INSTL DEL ASSM (D-DY)SZ 1(BRF)GF2 | EA | 39.750 | 14.000 | 0.000 | 0.000 | 0.00 |
| 0240 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 5,800.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | <u>0.00</u> |

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|----------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0300 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0305 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0310 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 6,000.000 | 0.000 | 0.000 | 0.00 |
| 0315 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0320 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | <u>0.00</u> |

TOTAL ITEM EARNINGS THIS CONTRACT \$1,853,610.16

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|-----------------------------------------|------|-------------|--------------|------------------|-------------|
| 03166017 | 002 | ASPH (AC-20-5TR) | GAL | 6.950 | 8,902.00 | 5,942.000 | 41,296.90 |
| 03166404 | 002 | AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A) | CY | 495.000 | 212.00 | 215.190 | 106,519.05 |
| 03546029 | | PLANE ASPH CONC PAV(0" TO 6") | SY | 5.570 | 0.00 | 36,344.280 | 202,437.64 |
| | | Change Order #1 | | | | | |
| 03616045 | 000 | FULL - DEPTH REPAIR CPJR (10") | SY | 505.000 | 0.00 | 0.000 | 0.00 |
| 03616045 | | FULL - DEPTH REPAIR CPJR (10") | SY | 580.750 | 0.00 | 122.524 | 71,155.81 |
| | | Change Order #1 | | | | | |
| 04386001 | 000 | CLEANING AND SEALING EXISTING JOINTS | LF | 6.700 | 31,704.00 | 13,026.000 | 87,274.20 |
| 05006001 | 000 | MOBILIZATION | LS | 128,000.000 | 1.00 | 0.970 | 124,160.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 2,050.000 | 4.00 | 5.000 | 10,250.00 |
| 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.000 | 500.00 | 500.000 | 500.00 |
| 05066047 | 002 | TEMP SDMT CONT FENCE (INLET PROTECTION) | LF | 11.000 | 500.00 | 500.000 | 5,500.00 |
| 05146001 | 000 | PERM CTB (SGL SLOPE) (TY 1) (42) | LF | 495.000 | 690.00 | 690.000 | 341,550.00 |
| 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 3.180 | 1,170.00 | 1,170.000 | 3,720.60 |
| 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 265.000 | 4.00 | 4.000 | 1,060.00 |
| 05456019 | 000 | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3) | EA | 31,588.000 | 2.00 | 2.000 | 63,176.00 |
| 05856015 | | RIDE PAYMENT ADJUSTMENT (ITEM 3081) | DOL | 1.000 | 1,000.00 | 7.000 | 7.00 |
| 06586027 | 000 | INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI) | EA | 15.900 | 10.00 | 12.000 | 190.80 |
| 06626005 | 000 | WK ZN PAV MRK NON-REMOV (W)6"(BRK) | LF | 0.850 | 3,600.00 | 3,020.000 | 2,567.00 |
| 06626008 | | WK ZN PAV MRK NON-REMOV (W)6"(SLD) | LF | 1.010 | 0.00 | 235.000 | 237.35 |
| | | Change Order #1 | | | | | |
| 06626012 | | WK ZN PAV MRK NON-REMOV (W)8"(SLD) | LF | 1.330 | 0.00 | 2,430.000 | 3,231.90 |
| | | Change Order #1 | | | | | |
| 06626035 | 000 | WK ZN PAV MRK NON-REMOV (Y)6"(BRK) | LF | 1.170 | 80.00 | 960.000 | 1,123.20 |
| 06626037 | 000 | WK ZN PAV MRK NON-REMOV (Y)6"(SLD) | LF | 1.000 | 3,116.00 | 6,502.000 | 6,502.00 |
| 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 2.230 | 1,060.00 | 1,060.000 | 2,363.80 |
| 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 9.000 | 310.00 | 310.000 | 2,790.00 |
| 06666035 | 007 | REFL PAV MRK TY I (W)8"(SLD)(090MIL) | LF | 1.250 | 1,251.00 | 2,006.000 | 2,507.50 |
| 06666305 | 007 | RE PM W/RET REQ TY I (W)6"(BRK)(090MIL) | LF | 1.050 | 2,400.00 | 2,386.000 | 2,505.30 |
| 06666317 | 007 | RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL) | LF | 1.170 | 710.00 | 760.000 | 889.20 |
| 06666320 | 007 | RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL) | LF | 1.050 | 6,522.00 | 6,824.000 | 7,165.20 |
| 06686076 | 000 | PREFAB PAV MRK TY C (W) (24") (SLD) | LF | 17.000 | 168.00 | 165.000 | 2,805.00 |
| 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW) | EA | 312.700 | 11.00 | 11.000 | 3,439.70 |
| 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD) | EA | 371.000 | 10.00 | 10.000 | 3,710.00 |
| 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 5.300 | 60.00 | 93.000 | 492.90 |
| 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 5.300 | 148.00 | 74.000 | 392.20 |
| 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 5.300 | 73.00 | 147.000 | 779.10 |
| 07206003 | 000 | SPALLING REPAIR (POLYMERIC) (SEMIRIGID) | GAL | 89.000 | 501.00 | 876.830 | 78,037.87 |
| 30766037 | | D-GR HMA TY-D SAC-B PG64-22 | TON | 229.420 | 0.00 | 170.500 | 39,116.11 |
| | | Change Order #1 | | | | | |
| 30816007 | 000 | TOM-C PG76-22 SAC-A | TON | 254.000 | 2,078.00 | 2,383.850 | 605,497.90 |
| 30816015 | 000 | TACK COAT | GAL | 10.250 | 1,781.00 | 150.000 | 1,537.50 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 365.000 | 51.00 | 36.000 | 13,140.00 |
| 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 385.000 | 12.00 | 11.000 | 4,235.00 |

| | | | | | | |
|----------|---------------------------|-----|-------|----------|-----------|----------|
| 96066053 | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1,000.00 | 9,746.430 | 9,746.43 |
|----------|---------------------------|-----|-------|----------|-----------|----------|

| | | | | | | |
|------------------------------------|--|--|--|--|--|-----------------------|
| TOTAL ITEM EARNINGS TO DATE | | | | | | \$1,853,610.16 |
|------------------------------------|--|--|--|--|--|-----------------------|