



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **008919011**
 PROJECT: **NH 2020(043)**
 CONTRACT: **09193213**
 AWARD AMOUNT: **\$3,807,959.04**
 PROJECTED AMOUNT: **\$4,027,462.04**
 ADJ. PROJECTED AMOUNT: **\$4,027,462.04**
 CONTRACTOR: **HUNTER INDUSTRIES, LTD.**

HIGHWAY: **BU 59-T**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **VICTORIA**
 AREA ENGINEER: **Clay Harris, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0043**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2023** to **12/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **87.99**
 % TIME USED: **55.56**
 % RETAINAGE: **0.00**

LETTING DATE: **09/06/2019**
 AWARD DATE: **09/26/2019**
 NOTICE TO PROCEED DATE: **10/21/2019**
 WORK BEGIN DATE: **09/19/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,543,931.19	\$3,543,931.19	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,543,931.19	\$3,543,931.19	\$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	\$3,543,931.19	\$3,543,931.19	\$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>	09/19/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	05/04/2020	<u>LIQ DAMAGE RATE:</u>	\$970.00
<u>BID DAYS:</u>	90	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	90	PER DAY	\$970.00
<u>DAYS CHARGED TO DATE:</u>	50	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
11/26/2023		1	SUNDAY	30	0	30
11/27/2023		1	AWAITING FINAL DOCUMENTATION			
11/28/2023		1	AWAITING FINAL DOCUMENTATION			
11/29/2023		1	AWAITING FINAL DOCUMENTATION			
11/30/2023		1	AWAITING FINAL DOCUMENTATION			
12/01/2023		1	AWAITING FINAL DOCUMENTATION			
12/02/2023		1	SATURDAY			
12/03/2023		1	SUNDAY			
12/04/2023		1	AWAITING FINAL DOCUMENTATION			
12/05/2023		1	AWAITING FINAL DOCUMENTATION			
12/06/2023		1	AWAITING FINAL DOCUMENTATION			
12/07/2023		1	AWAITING FINAL DOCUMENTATION			
12/08/2023		1	AWAITING FINAL DOCUMENTATION			
12/09/2023		1	SATURDAY			
12/10/2023		1	SUNDAY			
12/11/2023		1	AWAITING FINAL DOCUMENTATION			
12/12/2023		1	AWAITING FINAL DOCUMENTATION			
12/13/2023		1	AWAITING FINAL DOCUMENTATION			
12/14/2023		1	AWAITING FINAL DOCUMENTATION			
12/15/2023		1	AWAITING FINAL DOCUMENTATION			
12/16/2023		1	SATURDAY			
12/17/2023		1	SUNDAY			
12/18/2023		1	AWAITING FINAL DOCUMENTATION			
12/19/2023		1	AWAITING FINAL DOCUMENTATION			
12/20/2023		1	AWAITING FINAL DOCUMENTATION			
12/21/2023		1	AWAITING FINAL DOCUMENTATION			
12/22/2023		1	AWAITING FINAL DOCUMENTATION			
12/23/2023		1	SATURDAY			
12/24/2023		1	SUNDAY			
12/25/2023		1	HOLIDAY			

AWAITING FINAL DOCU	20
HOLIDAY	1
SATURDAY	4
SUNDAY	5

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT NH 2020(043) CONTROL 008919011
 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	01346002	000	BACKFILL (TY B)	STA	111.760	101.100	0.000	101.10	11,298.94
0070	02476057	003	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	121.510	149.000	0.000	149.00	18,104.99
0075	03166249	000	AGGR(TY-PE GR-4 SAC-B)	CY	90.400	1,716.000	0.000	1,702.00	153,860.80
0080	03166400	000	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	3.200	75,803.000	0.000	63,578.00	203,449.60
0090	03416048	001	D-GR HMA TY-D SAC-B PG76-22	TON	80.900	25,024.000	0.000	23,136.15	1,871,714.55
0095	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	41.140	5,000.000	0.000	668.90	27,518.55
0105	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.490	222,950.000	0.000	211,877.30	315,697.18
0110	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	45.000	168.000	0.000	168.00	7,560.00
0115	04546008	000	HEADER TYPE EXPANSION JOINT	CF	525.000	37.300	0.000	55.00	28,875.00
0120	04546009	000	JOINT SEALANT	LF	15.000	168.000	0.000	168.00	2,520.00
0125	04796001	000	ADJUSTING MANHOLES	EA	1,100.000	5.000	0.000	32.00	35,200.00
0130	05006001	000	MOBILIZATION	LS	342,926.240	1.000	0.000	0.90	308,633.62
0135	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,646.330	6.000	0.000	6.00	27,877.98
0140	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	30.000	540.000	0.000	540.00	16,200.00
0145	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	20.000	510.000	0.000	480.00	9,600.00
0150	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	30.000	540.000	0.000	540.00	16,200.00
0155	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	23.700	675.000	0.000	675.00	15,997.50
0160	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,119.000	4.000	0.000	4.00	8,476.00
0165	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.500	775.000	0.000	775.00	1,162.50
0170	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,945.000	8.000	0.000	8.00	23,560.00
0175	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	4.000	0.000	4.00	800.00
0180	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,500.000	2.000	0.000	2.00	3,000.00
0185	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	2.000	0.000	2.00	2,000.00
0190	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	7,000.000	2.000	0.000	2.00	14,000.00
0195	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	13.000	9.000	0.000	9.00	117.00
0200	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	16.950	28.000	0.000	28.00	474.60
0205	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.350	37,600.000	0.000	40,640.00	14,224.00
0210	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.350	41,400.000	0.000	47,479.00	16,617.65
0215	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.700	4,620.000	0.000	3,676.00	2,573.20
0220	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.350	22,618.000	0.000	24,337.00	8,517.95
0225	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.320	117,792.000	0.000	124,921.00	39,974.72
0230	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	11,540.000	0.000	412.00	618.00
0235	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	17,198.000	0.000	550.00	825.00
0240	06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	2.000	28.000	0.000	56.00	112.00
0245	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.000	2,310.000	0.000	1,929.00	1,929.00
0255	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.400	18,800.000	0.000	14,040.00	5,616.00
0260	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.400	20,700.000	0.000	19,256.00	7,702.40
0265	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.400	11,309.000	0.000	4,498.00	1,799.20
0270	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.380	58,896.000	0.000	27,982.00	10,633.16
0275	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.000	1,120.000	0.000	2,280.00	31,920.00
0280	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	195.000	8.000	0.000	8.00	1,560.00
0290	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	550.000	4.000	0.000	4.00	2,200.00
0295	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	15.000	412.000	0.000	114.00	1,710.00
0300	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	940.000	0.000	805.00	3,220.00

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 \$
0305	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.750	1,386.000	0.000	358.00	1,342.50
0310	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,673.760	2.000	0.000	2.00	15,347.52
0315	61856001	001	TMA (STATIONARY)	EA	7,673.760	1.000	0.000	1.00	7,673.76
0320	61856005	001	TMA (MOBILE OPERATION)	DAY	255.790	20.000	0.000	7.00	1,790.53
0325	60496001	000	LONG CHANNEL MOUNT CURB SYS (INSTALL)	LF	59.950	200.000	0.000	200.00	11,990.00
0384	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	61,000.000	0.000	25,093.35	25,093.35
0386	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	61,000.000	0.000	20,687.83	20,687.83
0387	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	61,000.000	0.000	16,984.00	16,984.00
0388	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	127,620.61	127,620.61

Category Subtotal \$3,504,181.19

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0380	04516024	000	RETROFIT RAIL (TY SSTR)	LF	150.000	262.000	0.000	265.00	39,750.00

Category Subtotal \$39,750.00

PROJECT NH 2020(043) CONTROL 008919011

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 (\$)
0065	01506002	000	BLADING	HR	96.900	20.000	0.000	0.000	0.00
0085	03416008	001	D-GR HMA TY-B PG64-22	TON	105.810	121.000	0.000	0.000	0.00
0100	03546042	000	PLANE ASPH CONC PAV (8")	SY	18.030	276.000	0.000	0.000	0.00
0250	06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	3.000	200.000	0.000	0.000	0.00
0285	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	275.000	5.000	0.000	0.000	0.00
0381	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0382	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0383	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0389	96092002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0391	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0392	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0393	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0394	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	15,000.000	0.000	0.000	0.00
0396	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0397	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT NH 2020(043) CONTROL 008919011

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 (\$)
0126	04796005		ADJUSTING MANHOLES (WATER VALVE BOX) Added by CO#1; Adjusting water valves	EA	775.000	0.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,543,931.19

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346002	000	BACKFILL (TY B)	STA	111.760	101.10	101.100	11,298.94
02476057	003	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	121.510	149.00	149.000	18,104.99
03166249	000	AGGR(TY-PE GR-4 SAC-B)	CY	90.400	1,716.00	1,702.000	153,860.80
03166400	000	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	3.200	75,803.00	63,578.000	203,449.60
03416048	001	D-GR HMA TY-D SAC-B PG76-22	TON	80.900	25,024.00	23,136.150	1,871,714.55
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	61,000.00	25,093.350	25,093.35
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	61,000.00	20,687.830	20,687.83
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	41.140	5,000.00	668.900	27,518.55
03546045	000	PLANE ASPH CONC PAV (2")	SY	1.490	222,950.00	211,877.300	315,697.18
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	45.000	168.00	168.000	7,560.00
04516024	000	RETROFIT RAIL (TY SSTR)	LF	150.000	262.00	265.000	39,750.00
04546008	000	HEADER TYPE EXPANSION JOINT	CF	525.000	37.30	55.000	28,875.00
04546009	000	JOINT SEALANT	LF	15.000	168.00	168.000	2,520.00
04796001	000	ADJUSTING MANHOLES	EA	1,100.000	5.00	32.000	35,200.00
05006001	000	MOBILIZATION	LS	342,926.240	1.00	0.900	308,633.62
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,646.330	6.00	6.000	27,877.98
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	30.000	540.00	540.000	16,200.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	20.000	510.00	480.000	9,600.00
05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	30.000	540.00	540.000	16,200.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	23.700	675.00	675.000	15,997.50
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,119.000	4.00	4.000	8,476.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.500	775.00	775.000	1,162.50
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,945.000	8.00	8.000	23,560.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	4.00	4.000	800.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,500.000	2.00	2.000	3,000.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	2.00	2.000	2,000.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	7,000.000	2.00	2.000	14,000.00
05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	61,000.00	16,984.000	16,984.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	13.000	9.00	9.000	117.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	16.950	28.00	28.000	474.60
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.350	37,600.00	40,640.000	14,224.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.350	41,400.00	47,479.000	16,617.65
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.700	4,620.00	3,676.000	2,573.20
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.350	22,618.00	24,337.000	8,517.95
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.320	117,792.00	124,921.000	39,974.72
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	11,540.00	412.000	618.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	17,198.00	550.000	825.00
06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	2.000	28.00	56.000	112.00
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.000	2,310.00	1,929.000	1,929.00
06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.400	18,800.00	14,040.000	5,616.00
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.400	20,700.00	19,256.000	7,702.40
06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.400	11,309.00	4,498.000	1,799.20
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.380	58,896.00	27,982.000	10,633.16

06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.000	1,120.00	2,280.000	31,920.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	195.000	8.00	8.000	1,560.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	550.000	4.00	4.000	2,200.00
06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	15.000	412.00	114.000	1,710.00
06726007	000	REFL PAV MRKR TY I-C	EA	4.000	940.00	805.000	3,220.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.750	1,386.00	358.000	1,342.50
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,673.760	2.00	2.000	15,347.52
60496001	000	LONG CHANNEL MOUNT CURB SYS (INSTALL)	LF	59.950	200.00	200.000	11,990.00
61856001	001	TMA (STATIONARY)	EA	7,673.760	1.00	1.000	7,673.76
61856005	001	TMA (MOBILE OPERATION)	DAY	255.790	20.00	7.000	1,790.53
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.00	127,620.610	127,620.61

TOTAL ITEM EARNINGS TO DATE

\$3,543,931.19