



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **039208023**
 PROJECT: **STP 2022(532)HES**
 CONTRACT: **05223234**
 AWARD AMOUNT: **\$330,073.00**
 PROJECTED AMOUNT: **\$333,572.00**
 ADJ. PROJECTED AMOUNT: **\$333,572.00**
 CONTRACTOR: **REYNOLDS & KAY, LTD.**

HIGHWAY: **SS 502**
 DISTRICT NAME: **TYLER**
 COUNTY: **GREGG**
 AREA ENGINEER: **Kyle Dykes, P.E**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/29/2024** to **07/25/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **84.91**
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2022**
 AWARD DATE: **05/26/2022**
 NOTICE TO PROCEED DATE: **06/16/2022**
 WORK BEGIN DATE: **11/16/2022**
 ACCEPTED DATE: **07/25/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$350,636.01	\$345,622.21	\$5,013.80
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$350,636.01	\$345,622.21	\$5,013.80
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	\$350,636.01	\$345,622.21	\$5,013.80

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: 11/16/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 53
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 53
DAYS CHARGED TO DATE: 45
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/29/2024		1	SATURDAY
06/30/2024		1	SUNDAY
07/01/2024		1	AWAIT FINAL ACCEPT
07/02/2024		1	AWAIT FINAL ACCEPT
07/03/2024		1	AWAIT FINAL ACCEPT
07/04/2024		1	HOLIDAY
07/05/2024		1	AWAIT FINAL ACCEPT
07/06/2024		1	SATURDAY
07/07/2024		1	SUNDAY
07/08/2024		1	AWAIT FINAL ACCEPT
07/09/2024		1	AWAIT FINAL ACCEPT
07/10/2024		1	AWAIT FINAL ACCEPT
07/11/2024		1	AWAIT FINAL ACCEPT
07/12/2024		1	AWAIT FINAL ACCEPT
07/13/2024		1	SATURDAY
07/14/2024		1	SUNDAY
07/15/2024		1	AWAIT FINAL ACCEPT
07/16/2024		1	AWAIT FINAL ACCEPT
07/17/2024		1	AWAIT FINAL ACCEPT
07/18/2024		1	AWAIT FINAL ACCEPT
07/19/2024		1	AWAIT FINAL ACCEPT
07/20/2024		1	SATURDAY
07/21/2024		1	SUNDAY
07/22/2024		1	AWAIT FINAL ACCEPT
07/23/2024		1	AWAIT FINAL ACCEPT
07/24/2024		1	AWAIT FINAL ACCEPT
07/25/2024		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
27	0	27
AWAIT FINAL ACCEPT		17
HOLIDAY		1
SATURDAY		4
SUNDAY		4
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2022(532)HES CONTROL 039208023
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0115	05006001	000	MOBILIZATION	LS	50,000.000	0.100	\$5,000.00
0265	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.150	12.000	\$13.80

Total Bid Quantity	QTY Paid To Date
1.00	1.00
337.00	337.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$5,013.80

CONTRACT LINE ITEMS

PROJECT STP 2022(532)HES CONTROL 039208023
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	27.000	16.000	0.000	114.50	3,091.50
0065	01046028	000	REMOVING CONC (MISC)	SY	63.000	49.000	0.000	57.89	3,647.07
0070	01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	70.000	11.000	0.000	60.34	4,223.80
0090	04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	170.000	11.000	0.000	11.00	1,870.00
0095	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	280.000	13.000	0.000	13.00	3,640.00
0100	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	745.000	22.000	0.000	22.00	16,390.00
0105	04206062	000	CL C CONC (RETAINING WALL)	CY	1,500.000	3.000	0.000	3.49	5,235.00
0110	04506047	001	RAIL (HANDRAIL)(TY A)	LF	155.000	43.000	0.000	115.00	17,825.00
0115	05006001	000	MOBILIZATION	LS	50,000.000	1.000	0.000	1.00	50,000.00
0120	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	3.000	0.000	3.00	15,000.00
0140	05306004	000	DRIVEWAYS (CONC)	SY	175.000	46.000	0.000	70.00	12,250.00
0145	05316001	000	CONC SIDEWALKS (4")	SY	90.000	114.000	0.000	162.64	14,637.60
0150	05316005	000	CURB RAMPS (TY 2)	EA	4,000.000	1.000	0.000	1.00	4,000.00
0155	05316013	000	CURB RAMPS (TY 10)	EA	4,000.000	1.000	0.000	1.00	4,000.00
0160	05316037	000	CURB RAMP (TY 1) (MOD)	EA	4,000.000	2.000	0.000	2.00	8,000.00
0165	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	10.000	443.000	0.000	238.00	2,380.00
0170	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	25.000	534.000	0.000	534.00	13,350.00
0175	06206007	000	ELEC CONDR (NO.8) BARE	LF	2.000	207.000	0.000	382.00	764.00
0180	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.000	474.000	0.000	354.00	708.00
0185	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.250	5.000	0.000	12.00	27.00
0190	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.250	10.000	0.000	24.00	54.00
0195	06246009	000	GROUND BOX TY D (162922)	EA	1,000.000	2.000	0.000	2.00	2,000.00
0200	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,400.000	3.000	0.000	3.00	4,200.00
0205	06286002	000	REMOVE ELECTRICAL SERVICES	EA	285.000	1.000	0.000	1.00	285.00
0210	06286116	000	ELC SRV TY D 120/240 060(NS)AL(E)SP(O)	EA	7,500.000	1.000	0.000	1.00	7,500.00
0215	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.250	413.000	0.000	374.00	2,337.50
0220	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	2.850	150.000	0.000	140.00	399.00
0225	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	2.850	290.000	0.000	520.00	1,482.00
0230	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	2.850	900.000	0.000	748.00	2,131.80
0235	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	240.000	3.000	0.000	3.00	720.00
0240	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	285.000	3.000	0.000	3.00	855.00
0245	06726007	000	REFL PAV MRKR TY I-C	EA	6.000	10.000	0.000	26.00	156.00
0250	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	45.000	0.000	34.00	204.00
0255	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.850	145.000	0.000	245.00	698.25
0260	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.400	106.000	0.000	125.00	425.00
0265	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.150	337.000	0.000	337.00	387.55
0270	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	55.000	3.000	0.000	3.00	165.00
0275	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	55.000	3.000	0.000	3.00	165.00
0280	06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	13,000.000	1.000	0.000	1.00	13,000.00
0285	06806004	006	REMOVING TRAFFIC SIGNALS	EA	4,000.000	1.000	0.000	1.00	4,000.00
0290	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	285.000	11.000	0.000	11.00	3,135.00
0295	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	285.000	4.000	0.000	4.00	1,140.00
0300	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	285.000	11.000	0.000	11.00	3,135.00
0305	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	285.000	4.000	0.000	4.00	1,140.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0310	06826005	000	VEH SIG SEC (12")LED(RED)	EA	285.000	11.000	0.000	11.00	3,135.00
0315	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	285.000	2.000	0.000	4.00	1,140.00
0320	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	700.000	8.000	0.000	8.00	5,600.00
0325	06826049	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	210.000	4.000	0.000	4.00	840.00
0330	06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	170.000	8.000	0.000	8.00	1,360.00
0335	06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	2.150	802.000	0.000	914.00	1,965.10
0340	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	4.500	1,402.000	0.000	1,653.00	7,438.50
0345	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	4.500	383.000	0.000	426.00	1,917.00
0350	06866029	000	INS TRF SIG PL AM (S)1 ARM(28')	EA	10,300.000	1.000	0.000	1.00	10,300.00
0355	06866037	000	INS TRF SIG PL AM(S)1 ARM(36')	EA	12,400.000	1.000	0.000	1.00	12,400.00
0360	06866199	000	INS TRF SIG PL AM(S)2 ARM(55-20')LUM	EA	40,000.000	1.000	0.000	1.00	40,000.00
0365	06876001	000	PED POLE ASSEMBLY	EA	2,000.000	4.000	0.000	4.00	8,000.00
0370	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,770.000	8.000	0.000	8.00	14,160.00
0375	06906021	000	REMOVAL OF TIMBER POLES	EA	800.000	1.000	0.000	1.00	800.00
0385	60626042	000	RELOCATE ITS RADIO	EA	570.000	2.000	0.000	2.00	1,140.00
0390	61856002	002	TMA (STATIONARY)	DAY	200.000	26.000	0.000	30.00	6,000.00
0395	63066014	000	VIVDS CAM ASSY (RELOCATE)	EA	850.000	4.000	0.000	4.00	3,400.00

Category Subtotal \$350,349.67

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 \$
0500	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	500.000	0.000	286.34	286.34

Category Subtotal \$286.34

PROJECT STP 2022(532)HES CONTROL 039208023

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	01626002	000	BLOCK SODDING	SY	16.000	10.000	0.000	0.000	0.00
0080	01686001	000	VEGETATIVE WATERING	MG	3,000.000	0.100	0.000	0.000	0.00
0085	03516026	000	FLEX PAVEMENT STRUCTURE REPAIR (5"-10")	SY	200.000	6.000	0.000	0.000	0.00
0125	05066035	002	SANDBAGS FOR EROSION CONTROL	EA	15.000	12.000	0.000	0.000	0.00
0130	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	6.000	50.000	0.000	0.000	0.00
0135	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	50.000	0.000	0.000	0.00
0380	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	30.000	0.000	0.000	0.00
0400	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	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 (\$)
0501	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00

CONTRACT ID 039208023

ESTIMATE

0025

CONTRACTOR'S ESTIMATE PACKAGE

Page 6 of 8

0502	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0503	96066057	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
							Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$350,636.01

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	27.000	16.00	114.500	3,091.50
01046028	000	REMOVING CONC (MISC)	SY	63.000	49.00	57.890	3,647.07
01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	70.000	11.00	60.340	4,223.80
04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	170.000	11.00	11.000	1,870.00
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	280.000	13.00	13.000	3,640.00
04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	745.000	22.00	22.000	16,390.00
04206062	000	CL C CONC (RETAINING WALL)	CY	1,500.000	3.00	3.490	5,235.00
04506047	001	RAIL (HANDRAIL)(TY A)	LF	155.000	43.00	115.000	17,825.00
05006001	000	MOBILIZATION	LS	50,000.000	1.00	1.000	50,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	3.00	3.000	15,000.00
05306004	000	DRIVEWAYS (CONC)	SY	175.000	46.00	70.000	12,250.00
05316001	000	CONC SIDEWALKS (4")	SY	90.000	114.00	162.640	14,637.60
05316005	000	CURB RAMPS (TY 2)	EA	4,000.000	1.00	1.000	4,000.00
05316013	000	CURB RAMPS (TY 10)	EA	4,000.000	1.00	1.000	4,000.00
05316037	000	CURB RAMP (TY 1) (MOD)	EA	4,000.000	2.00	2.000	8,000.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	10.000	443.00	238.000	2,380.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	25.000	534.00	534.000	13,350.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	2.000	207.00	382.000	764.00
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.000	474.00	354.000	708.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	2.250	5.00	12.000	27.00
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.250	10.00	24.000	54.00
06246009	000	GROUND BOX TY D (162922)	EA	1,000.000	2.00	2.000	2,000.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,400.000	3.00	3.000	4,200.00
06286002	000	REMOVE ELECTRICAL SERVICES	EA	285.000	1.00	1.000	285.00
06286116	000	ELC SRV TY D 120/240 060(NS)AL(E)SP(O)	EA	7,500.000	1.00	1.000	7,500.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.250	413.00	374.000	2,337.50
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	2.850	150.00	140.000	399.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	2.850	290.00	520.000	1,482.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	2.850	900.00	748.000	2,131.80
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	240.000	3.00	3.000	720.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	285.000	3.00	3.000	855.00
06726007	000	REFL PAV MRKR TY I-C	EA	6.000	10.00	26.000	156.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	45.00	34.000	204.00
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.850	145.00	245.000	698.25
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.400	106.00	125.000	425.00
06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.150	337.00	337.000	387.55
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	55.000	3.00	3.000	165.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	55.000	3.00	3.000	165.00
06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	13,000.000	1.00	1.000	13,000.00
06806004	006	REMOVING TRAFFIC SIGNALS	EA	4,000.000	1.00	1.000	4,000.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	285.000	11.00	11.000	3,135.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	285.000	4.00	4.000	1,140.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	285.000	11.00	11.000	3,135.00

CONTRACT ID	039208023	ESTIMATE	0025	CONTRACTOR'S ESTIMATE PACKAGE			
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	285.000	4.00	4.000	1,140.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	285.000	11.00	11.000	3,135.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	285.000	2.00	4.000	1,140.00
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	700.000	8.00	8.000	5,600.00
06826049	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	210.000	4.00	4.000	840.00
06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	170.000	8.00	8.000	1,360.00
06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	2.150	802.00	914.000	1,965.10
06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	4.500	1,402.00	1,653.000	7,438.50
06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	4.500	383.00	426.000	1,917.00
06866029	000	INS TRF SIG PL AM (S)1 ARM(28')	EA	10,300.000	1.00	1.000	10,300.00
06866037	000	INS TRF SIG PL AM(S)1 ARM(36')	EA	12,400.000	1.00	1.000	12,400.00
06866199	000	INS TRF SIG PL AM(S)2 ARM(55-20')LUM	EA	40,000.000	1.00	1.000	40,000.00
06876001	000	PED POLE ASSEMBLY	EA	2,000.000	4.00	4.000	8,000.00
06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,770.000	8.00	8.000	14,160.00
06906021	000	REMOVAL OF TIMBER POLES	EA	800.000	1.00	1.000	800.00
60626042	000	RELOCATE ITS RADIO	EA	570.000	2.00	2.000	1,140.00
61856002	002	TMA (STATIONARY)	DAY	200.000	26.00	30.000	6,000.00
63066014	000	VIVDS CAM ASSY (RELOCATE)	EA	850.000	4.00	4.000	3,400.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	500.00	286.340	286.34

TOTAL ITEM EARNINGS TO DATE \$350,636.01