



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **092233159**
 PROJECT: **BR 2021(892)**
 CONTRACT: **12223010**
 AWARD AMOUNT: **\$4,871,880.84**
 PROJECTED AMOUNT: **\$4,871,880.84**
 ADJ. PROJECTED AMOUNT: **\$4,871,880.84**
 CONTRACTOR: **RELMCO, INC.**

HIGHWAY: **CR**
 DISTRICT NAME: **LAREDO**
 COUNTY: **WEBB**
 AREA ENGINEER: **Jose Vargas, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0017**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/31/2024** to **06/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **79.76**
 % TIME USED: **46.91**
 % RETAINAGE: **0.00**

LETTING DATE: **12/01/2022**
 AWARD DATE: **12/15/2022**
 NOTICE TO PROCEED DATE: **01/06/2023**
 WORK BEGIN DATE: **07/18/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,885,716.09	\$3,678,692.13	\$207,023.96
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,885,716.09	\$3,678,692.13	\$207,023.96
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	\$3,885,716.09	\$3,678,692.13	\$207,023.96

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: 07/18/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 437
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 437
DAYS CHARGED TO DATE: 205
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$940.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/31/2024	1		
06/01/2024		1	SATURDAY
06/02/2024		1	SUNDAY
06/03/2024	1		
06/04/2024	1		
06/05/2024	1		
06/06/2024	1		
06/07/2024	1		
06/08/2024		1	SATURDAY
06/09/2024		1	SUNDAY
06/10/2024	1		
06/11/2024	1		
06/12/2024	1		
06/13/2024	1		
06/14/2024	1		
06/15/2024		1	SATURDAY
06/16/2024		1	SUNDAY
06/17/2024	1		
06/18/2024	1		
06/19/2024		1	RAIN
06/20/2024		1	RAIN
06/21/2024		1	TOO WET
06/22/2024		1	SATURDAY
06/23/2024		1	SUNDAY
06/24/2024	1		
06/25/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
26	15	11
RAIN		2
SATURDAY		4
SUNDAY		4
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT BR 2021(892) CONTROL 092233159

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0303	96016001		MATERIAL ON HAND	DOL	1.000	-12,446.040	-\$12,446.04	1,000.00	5,560.62

CATEGORY 003 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0304	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	8,000.000	\$8,000.00	1,000.00	32,000.00
			SUPP DESCR Saffety Contingency						

PROJECT BR 2022(835) CONTROL 092233192

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1100	04626019	002	CONC BOX CULV (8 FT X 4 FT)	LF	1,380.000	30.000	\$41,400.00	60.00	60.00

PROJECT BR 2022(277) CONTROL 092233193

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1360	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,500.000	1.000	\$6,500.00	4.00	3.00
1405	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	20.000	430.000	\$8,600.00	1,480.00	1,074.00
1410	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	20.000	40.000	\$800.00	120.00	120.00

CATEGORY 002 DESCRIPTION BRIDGE: 222400AA1022106 [CALLAGHAN RD @ CARRIZITOS CI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1510	04626176	002	CONC BOX CULV (12 FT X 5 FT)	LF	2,569.500	60.000	\$154,170.00	90.00	90.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$207,023.96

CONTRACT LINE ITEMS

PROJECT BR 2021(892) CONTROL 092233159
 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	01006002	000	PREPARING ROW	STA	35,000.000	3.500	0.000	3.50	122,500.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	15.000	218.000	0.000	218.00	3,270.00
0075	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	40.000	272.000	0.000	272.00	10,880.00
0100	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	110.000	402.000	0.000	402.00	44,220.00
0125	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	195.000	109.000	0.000	109.00	21,255.00
0130	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	18,500.000	1.000	0.000	1.00	18,500.00
0135	05006001	000	MOBILIZATION	LS	425,000.000	1.000	0.000	0.90	382,500.00
0140	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,500.000	3.000	0.000	3.00	19,500.00
0145	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	65.000	48.000	0.000	48.00	3,120.00
0155	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	676.000	0.000	676.00	3,380.00
0165	05086001	000	CONSTRUCTING DETOURS	SY	60.000	1,175.000	0.000	1,175.00	70,500.00
0303	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	5,560.62	5,560.62

Category Subtotal \$705,185.62

CATEGORY 002 DESCRIPTION BRIDGE: 222400AA0312101 [WORMSER RD AT DOLORI]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0235	04036001	000	TEMPORARY SPL SHORING	SF	35.000	420.000	0.000	420.00	14,700.00
0240	04506018	001	RAIL (TY T631)	LF	114.730	75.000	0.000	75.00	8,604.75
0245	04626029	002	CONC BOX CULV (10 FT X 5 FT)	LF	1,992.000	93.000	0.000	93.00	185,256.00
0250	04666168	000	WINGWALL (FW - S) (HW=7 FT)	EA	27,600.000	2.000	0.000	2.00	55,200.00

Category Subtotal \$263,760.75

CATEGORY 003 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 \$
0304	96046001		CONTRACTOR FORCE ACCOUNT 1 Saftey Contingency	DOL	1.000	1,000.000	0.000	32,000.00	32,000.00
0306	96046003		CONTRACTOR FORCE ACCOUNT 3 Law Enforcement	DOL	1.000	1,000.000	0.000	4,666.20	4,666.20

Category Subtotal \$36,666.20

PROJECT BR 2021(889) CONTROL 092233160
 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 \$
0410	01006002	000	PREPARING ROW	STA	35,000.000	4.850	0.000	4.85	169,750.00
0415	01106001	000	EXCAVATION (ROADWAY)	CY	15.000	95.000	0.000	95.00	1,425.00
0425	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	40.000	547.000	0.000	547.00	21,880.00
0450	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	110.000	516.000	0.000	516.00	56,760.00
0480	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	18,500.000	1.000	0.000	1.00	18,500.00

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 \$
0485	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,500.000	4.000	0.000	3.00	19,500.00
0490	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	65.000	135.000	0.000	135.00	8,775.00
0500	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	773.000	0.000	773.00	3,865.00
0510	05086001	000	CONSTRUCTING DETOURS	SY	60.000	1,200.000	0.000	1,200.00	72,000.00
Category Subtotal									\$372,455.00

CATEGORY 002 DESCRIPTION BRIDGE: 222400AA0312102 [WORMSER RD AT DOLORI]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0580	04036001	000	TEMPORARY SPL SHORING	SF	35.000	720.000	0.000	720.00	25,200.00
0590	04626030	002	CONC BOX CULV (10 FT X 6 FT)	LF	2,071.500	210.000	0.000	210.00	435,015.00
0595	04666155	000	WINGWALL (FW - 0) (HW=8 FT)	EA	42,525.000	1.000	0.000	1.00	42,525.00
0600	04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	62,475.000	1.000	0.000	1.00	62,475.00
Category Subtotal									\$565,215.00

PROJECT BR 2021(896) CONTROL 092233162

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 \$
0700	01106001	000	EXCAVATION (ROADWAY)	CY	15.000	232.000	0.000	232.00	3,480.00
0705	01106002	000	EXCAVATION (CHANNEL)	CY	15.000	20.000	0.000	20.00	300.00
0710	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	25.000	2,414.000	0.000	2,414.00	60,350.00
0730	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	110.000	567.000	0.000	567.00	62,370.00
0760	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	195.000	323.000	0.000	110.00	21,450.00
0770	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	18,500.000	1.000	0.000	1.00	18,500.00
0775	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,500.000	4.000	0.000	4.00	26,000.00
0815	05086001	000	CONSTRUCTING DETOURS	SY	60.000	1,503.000	0.000	1,503.00	90,180.00
0820	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	50.000	1,360.000	0.000	1,360.00	68,000.00
0825	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	50.000	60.000	0.000	60.00	3,000.00
0830	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	20.000	600.000	0.000	300.00	6,000.00
0835	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	20.000	40.000	0.000	40.00	800.00
0845	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	20.000	600.000	0.000	600.00	12,000.00
0850	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	20.000	20.000	0.000	20.00	400.00
Category Subtotal									\$372,830.00

CATEGORY 002 DESCRIPTION BRIDGE: 222400AA1022104 [CALLGHAN RD @ CARRIZI]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0925	04626205	002	CONCRETE BOX CULVERT (12 FT X 7 FT)	LF	2,790.000	180.000	0.000	180.00	502,200.00
0930	04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	54,075.000	1.000	0.000	1.00	54,075.00
0935	04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	62,475.000	1.000	0.000	1.00	62,475.00
Category Subtotal									\$618,750.00

PROJECT BR 2022(835) CONTROL 092233192

CATEGORY 001 DESCRIPTION ROADWAY

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 \$
1040	01106002	000	EXCAVATION (CHANNEL)	CY	15.000	20.000	0.000	20.00	300.00
1100	04626019	002	CONC BOX CULV (8 FT X 4 FT)	LF	1,380.000	60.000	0.000	60.00	82,800.00
1105	04676276	000	SET (TY I)(S= 8 FT)(HW= 5 FT)(4:1) (C)	EA	19,456.500	4.000	0.000	2.00	38,913.00
1110	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	18,500.000	1.000	0.000	1.00	18,500.00
1115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,500.000	3.000	0.000	2.00	13,000.00
1155	05086001	000	CONSTRUCTING DETOURS	SY	60.000	933.000	0.000	933.00	55,980.00
1160	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	20.000	1,280.000	0.000	484.00	9,680.00
1165	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	20.000	120.000	0.000	80.00	1,600.00

Category Subtotal \$220,773.00

PROJECT BR 2022(277) CONTROL 092233193

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 \$
1290	01106002	000	EXCAVATION (CHANNEL)	CY	15.000	20.000	0.000	20.00	300.00
1355	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	18,500.000	1.000	0.000	1.00	18,500.00
1360	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,500.000	4.000	0.000	3.00	19,500.00
1400	05086001	000	CONSTRUCTING DETOURS	SY	60.000	1,445.000	0.000	1,445.00	86,700.00
1405	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	20.000	1,480.000	0.000	1,074.00	21,480.00
1410	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	20.000	120.000	0.000	120.00	2,400.00

Category Subtotal \$148,880.00

CATEGORY 002 DESCRIPTION BRIDGE: 222400AA1022106 [CALLAGHAN RD @ CARRI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1510	04626176	002	CONC BOX CULV (12 FT X 5 FT)	LF	2,569.500	90.000	0.000	90.00	231,255.00

Category Subtotal \$231,255.00

PROJECT BR 2022(251) CONTROL 092233195

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 \$
1615	01106001	000	EXCAVATION (ROADWAY)	CY	15.000	120.000	0.000	120.00	1,800.00
1620	01106002	000	EXCAVATION (CHANNEL)	CY	15.000	20.000	0.000	20.00	300.00
1625	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	25.000	368.000	0.000	368.00	9,200.00
1645	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	110.000	268.000	0.000	268.00	29,480.00
1685	04506018	001	RAIL (TY T631)	LF	114.730	74.000	0.000	74.00	8,490.02
1690	04626096	002	CONC BOX CULV (8 FT X 3 FT)	LF	1,303.500	60.000	0.000	60.00	78,210.00
1695	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	20,850.000	2.000	0.000	2.00	41,700.00
1700	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	18,500.000	1.000	0.000	1.00	18,500.00
1705	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,500.000	4.000	0.000	4.00	26,000.00
1730	05086001	000	CONSTRUCTING DETOURS	SY	60.000	860.000	0.000	860.00	51,600.00
1735	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	50.000	700.000	0.000	700.00	35,000.00
1740	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	50.000	60.000	0.000	60.00	3,000.00
1745	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	20.000	300.000	0.000	300.00	6,000.00

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 \$
1755	05126045	000	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	20.000	380.000	0.000	380.00	7,600.00
1760	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	20.000	280.000	0.000	280.00	5,600.00
1765	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	20.000	20.000	0.000	20.00	400.00
1770	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	26.180	475.000	0.000	475.00	12,435.50
1775	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,657.500	4.000	0.000	4.00	14,630.00
Category Subtotal									\$349,945.52

PROJECT BR 2021(892) CONTROL 092233159

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	01106002	000	EXCAVATION (CHANNEL)	CY	15.000	41.000	0.000	0.000	0.00
0080	01506002	000	BLADING	HR	105.000	20.000	0.000	0.000	0.00
0085	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	1.650	1,171.000	0.000	0.000	0.00
0090	01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	1.650	1,171.000	0.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	80.000	13.200	0.000	0.000	0.00
0105	03106009	000	PRIME COAT (MC-30)	GAL	6.000	219.000	0.000	0.000	0.00
0110	03166015	002	ASPH (AC-15P)	GAL	7.000	902.000	0.000	0.000	0.00
0115	03166237	002	AGGR(TY-PD GR-3S SAC-B)	CY	250.000	12.000	0.000	0.000	0.00
0120	03166239	002	AGGR(TY-PD GR-4S SAC-B)	CY	250.000	9.000	0.000	0.000	0.00
0150	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	20.000	48.000	0.000	0.000	0.00
0160	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	3.000	676.000	0.000	0.000	0.00
0170	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	85.000	408.000	0.000	0.000	0.00
0175	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	26.180	212.500	0.000	0.000	0.00
0180	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,657.500	4.000	0.000	0.000	0.00
0185	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	65.000	8.000	0.000	0.000	0.00
0300	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0301	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-5.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 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 (\$)
0305	96046002		CONTRACTOR FORCE ACCOUNT 2 Erosion Control Maintenance	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT BR 2021(889) CONTROL 092233160

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 (\$)
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CONTRACT ID	092233159	ESTIMATE	0017	CONTRACTOR'S ESTIMATE PACKAGE					Page 8 of 12
0420	01106002	000	EXCAVATION (CHANNEL)	CY	15.000	948.000	0.000	0.000	0.00
0430	01506002	000	BLADING	HR	105.000	20.000	0.000	0.000	0.00
0435	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	1.650	1,581.000	0.000	0.000	0.00
0440	01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	1.650	1,581.000	0.000	0.000	0.00
0445	01686001	000	VEGETATIVE WATERING	MG	80.000	17.800	0.000	0.000	0.00
0455	03106009	000	PRIME COAT (MC-30)	GAL	6.000	282.000	0.000	0.000	0.00
0460	03166015	002	ASPH (AC-15P)	GAL	7.000	1,158.000	0.000	0.000	0.00
0465	03166237	002	AGGR(TY-PD GR-3S SAC-B)	CY	250.000	16.000	0.000	0.000	0.00
0470	03166239	002	AGGR(TY-PD GR-4S SAC-B)	CY	250.000	12.000	0.000	0.000	0.00
0475	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	195.000	110.000	0.000	0.000	0.00
0495	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	20.000	135.000	0.000	0.000	0.00
0505	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	3.000	773.000	0.000	0.000	0.00
0515	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	85.000	488.000	0.000	0.000	0.00
0520	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	26.180	100.000	0.000	0.000	0.00
0525	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,657.500	4.000	0.000	0.000	0.00
0530	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	65.000	8.000	0.000	0.000	0.00
								Category Subtotal	0.00

CATEGORY 002 DESCRIPTION BRIDGE: 222400AA0312102 [WORMSER RD AT DOLORES CR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0585	04506018	001	RAIL (TY T631)	LF	114.730	225.000	0.000	0.000	0.00
								Category Subtotal	0.00

PROJECT BR 2021(896) CONTROL 092233162

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 (\$)
0715	01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	1,650.000	0.800	0.000	0.000	0.00
0720	01646042	000	DRILL SEEDING (TEMP) (WARM)	AC	1,650.000	0.800	0.000	0.000	0.00
0725	02166001	000	PROOF ROLLING	HR	90.000	2.000	0.000	0.000	0.00
0735	03106009	000	PRIME COAT (MC-30)	GAL	6.000	598.000	0.000	0.000	0.00
0740	03166015	002	ASPH (AC-15P)	GAL	7.000	1,492.000	0.000	0.000	0.00
0745	03166238	002	AGGR(TY-PD GR-3 SAC-B)	CY	250.000	19.000	0.000	0.000	0.00
0750	03166240	002	AGGR(TY-PD GR-4 SAC-B)	CY	250.000	17.000	0.000	0.000	0.00
0755	04016001	000	FLOWABLE BACKFILL	CY	300.000	33.000	0.000	0.000	0.00
0765	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	700.000	21.000	0.000	0.000	0.00
0780	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	65.000	253.000	0.000	0.000	0.00
0785	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	20.000	253.000	0.000	0.000	0.00
0790	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	38.500	156.000	0.000	0.000	0.00
0795	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	16.500	156.000	0.000	0.000	0.00
0800	05066030	005	BACKHOE WORK (EROSION & SEDMT CONT)	HR	100.000	3.100	0.000	0.000	0.00
0805	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	124.000	0.000	0.000	0.00
0810	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	3.000	124.000	0.000	0.000	0.00
0840	05126045	000	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	20.000	760.000	0.000	0.000	0.00
0855	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	26.180	400.000	0.000	0.000	0.00
0860	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,657.500	4.000	0.000	0.000	0.00
0865	06446076	000	REMOVE SM RD SN SUP&AM	EA	110.000	2.000	0.000	0.000	0.00

0870 06586100 000 INSTL OM ASSM (OM-2Z)(WFLX)GND(BI) EA 126.500 4.000 0.000 0.000 0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 222400AA1022104 [CALLGHAN RD @ CARRIZITOS C

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0920	04506018	001	RAIL (TY T631)	LF	114.730	249.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2022(835) CONTROL 092233192

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 (\$)
1035	01106001	000	EXCAVATION (ROADWAY)	CY	15.000	60.000	0.000	0.000	0.00
1045	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	25.000	781.000	0.000	0.000	0.00
1050	01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	1,650.000	0.500	0.000	0.000	0.00
1055	01646042	000	DRILL SEEDING (TEMP) (WARM)	AC	1,650.000	0.500	0.000	0.000	0.00
1060	02166001	000	PROOF ROLLING	HR	90.000	1.000	0.000	0.000	0.00
1065	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	110.000	281.000	0.000	0.000	0.00
1070	03106009	000	PRIME COAT (MC-30)	GAL	6.000	302.000	0.000	0.000	0.00
1075	03166015	002	ASPH (AC-15P)	GAL	7.000	753.000	0.000	0.000	0.00
1080	03166238	002	AGGR(TY-PD GR-3 SAC-B)	CY	250.000	10.000	0.000	0.000	0.00
1085	03166240	002	AGGR(TY-PD GR-4 SAC-B)	CY	250.000	9.000	0.000	0.000	0.00
1090	04016001	000	FLOWABLE BACKFILL	CY	300.000	9.000	0.000	0.000	0.00
1095	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	195.000	24.000	0.000	0.000	0.00
1120	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	65.000	128.000	0.000	0.000	0.00
1125	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	20.000	128.000	0.000	0.000	0.00
1130	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	38.500	156.000	0.000	0.000	0.00
1135	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	16.500	156.000	0.000	0.000	0.00
1140	05066030	005	BACKHOE WORK (EROSION & SEDMT CONT)	HR	100.000	2.100	0.000	0.000	0.00
1145	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	82.000	0.000	0.000	0.00
1150	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	3.000	82.000	0.000	0.000	0.00
1170	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	20.000	960.000	0.000	0.000	0.00
1175	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	20.000	40.000	0.000	0.000	0.00
1180	06446076	000	REMOVE SM RD SN SUP&AM	EA	110.000	2.000	0.000	0.000	0.00
1185	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	126.500	4.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2022(277) CONTROL 092233193

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 (\$)
1285	01106001	000	EXCAVATION (ROADWAY)	CY	15.000	91.000	0.000	0.000	0.00
1295	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	25.000	844.000	0.000	0.000	0.00
1300	01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	1,650.000	0.500	0.000	0.000	0.00

1305	01646042	000	DRILL SEEDING (TEMP) (WARM)	AC	1,650.000	0.500	0.000	0.000	0.00
1310	02166001	000	PROOF ROLLING	HR	90.000	1.000	0.000	0.000	0.00
1315	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	110.000	328.000	0.000	0.000	0.00
1320	03106009	000	PRIME COAT (MC-30)	GAL	6.000	347.000	0.000	0.000	0.00
1325	03166015	002	ASPH (AC-15P)	GAL	7.000	866.000	0.000	0.000	0.00
1330	03166238	002	AGGR(TY-PD GR-3 SAC-B)	CY	250.000	11.000	0.000	0.000	0.00
1335	03166240	002	AGGR(TY-PD GR-4 SAC-B)	CY	250.000	10.000	0.000	0.000	0.00
1340	04016001	000	FLOWABLE BACKFILL	CY	300.000	15.000	0.000	0.000	0.00
1345	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	195.000	146.000	0.000	0.000	0.00
1350	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	700.000	17.000	0.000	0.000	0.00
1365	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	65.000	162.000	0.000	0.000	0.00
1370	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	20.000	162.000	0.000	0.000	0.00
1375	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	38.500	156.000	0.000	0.000	0.00
1380	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	16.500	156.000	0.000	0.000	0.00
1385	05066030	005	BACKHOE WORK (EROSION & SEDMT CONT)	HR	100.000	2.700	0.000	0.000	0.00
1390	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	108.000	0.000	0.000	0.00
1395	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	3.000	108.000	0.000	0.000	0.00
1415	05126045	000	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	20.000	840.000	0.000	0.000	0.00
1420	05126046	000	PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	20.000	40.000	0.000	0.000	0.00
1425	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	20.000	120.000	0.000	0.000	0.00
1430	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	26.180	250.000	0.000	0.000	0.00
1435	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,535.500	3.000	0.000	0.000	0.00
1440	05406048	001	TL-3 31" SHORT RADIUS (COMPLETE)	EA	29,597.700	1.000	0.000	0.000	0.00
1445	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,657.500	3.000	0.000	0.000	0.00
1450	06446076	000	REMOVE SM RD SN SUP&AM	EA	110.000	2.000	0.000	0.000	0.00
1455	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	126.500	4.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

CATEGORY 002 DESCRIPTION BRIDGE: 222400AA1022106 [CALLAGHAN RD @ CARRIZITOS]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1505	04506006	001	RAIL (TY T223)	LF	100.000	152.000	0.000	0.000	0.00
1515	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	34,275.000	2.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

PROJECT BR 2022(251) CONTROL 092233195

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 (\$)
1630	01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	1,650.000	0.400	0.000	0.000	0.00
1635	01646042	000	DRILL SEEDING (TEMP) (WARM)	AC	1,650.000	0.400	0.000	0.000	0.00
1640	02166001	000	PROOF ROLLING	HR	90.000	1.000	0.000	0.000	0.00
1650	03106009	000	PRIME COAT (MC-30)	GAL	6.000	295.000	0.000	0.000	0.00
1655	03166015	002	ASPH (AC-15P)	GAL	7.000	736.000	0.000	0.000	0.00
1660	03166238	002	AGGR(TY-PD GR-3 SAC-B)	CY	250.000	9.000	0.000	0.000	0.00
1665	03166240	002	AGGR(TY-PD GR-4 SAC-B)	CY	250.000	9.000	0.000	0.000	0.00
1670	04016001	000	FLOWABLE BACKFILL	CY	300.000	7.000	0.000	0.000	0.00
1675	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	195.000	21.000	0.000	0.000	0.00

1680	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	700.000	27.000	0.000	0.000	0.00
1710	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	65.000	128.000	0.000	0.000	0.00
1715	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	20.000	128.000	0.000	0.000	0.00
1720	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	38.500	156.000	0.000	0.000	0.00
1725	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	16.500	156.000	0.000	0.000	0.00
1750	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	20.000	40.000	0.000	0.000	0.00
1780	06446076	000	REMOVE SM RD SN SUP&AM	EA	110.000	2.000	0.000	0.000	0.00
1785	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	126.500	4.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,885,716.09

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	35,000.000	8.35	8.350	292,250.00
01106001	000	EXCAVATION (ROADWAY)	CY	15.000	665.00	665.000	9,975.00
01106002	000	EXCAVATION (CHANNEL)	CY	15.000	80.00	80.000	1,200.00
01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	25.000	2,782.00	2,782.000	69,550.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	40.000	819.00	819.000	32,760.00
02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	110.000	1,753.00	1,753.000	192,830.00
04036001	000	TEMPORARY SPL SHORING	SF	35.000	1,140.00	1,140.000	39,900.00
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	195.000	432.00	219.000	42,705.00
04506018	001	RAIL (TY T631)	LF	114.730	149.00	149.000	17,094.77
04626019	002	CONC BOX CULV (8 FT X 4 FT)	LF	1,380.000	60.00	60.000	82,800.00
04626029	002	CONC BOX CULV (10 FT X 5 FT)	LF	1,992.000	93.00	93.000	185,256.00
04626030	002	CONC BOX CULV (10 FT X 6 FT)	LF	2,071.500	210.00	210.000	435,015.00
04626096	002	CONC BOX CULV (8 FT X 3 FT)	LF	1,303.500	60.00	60.000	78,210.00
04626176	002	CONC BOX CULV (12 FT X 5 FT)	LF	2,569.500	90.00	90.000	231,255.00
04626205	002	CONCRETE BOX CULVERT (12 FT X 7 FT)	LF	2,790.000	180.00	180.000	502,200.00
04666155	000	WINGWALL (FW - 0) (HW=8 FT)	EA	42,525.000	1.00	1.000	42,525.00
04666168	000	WINGWALL (FW - S) (HW=7 FT)	EA	27,600.000	2.00	2.000	55,200.00
04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	54,075.000	1.00	1.000	54,075.00
04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	20,850.000	2.00	2.000	41,700.00
04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	62,475.000	2.00	2.000	124,950.00
04676276	000	SET (TY I)(S= 8 FT)(HW= 5 FT)(4:1) (C)	EA	19,456.500	4.00	2.000	38,913.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	18,500.000	6.00	6.000	111,000.00
05006001	000	MOBILIZATION	LS	425,000.000	1.00	0.900	382,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,500.000	22.00	19.000	123,500.00
05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	65.000	183.00	183.000	11,895.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	1,449.00	1,449.000	7,245.00
05086001	000	CONSTRUCTING DETOURS	SY	60.000	7,116.00	7,116.000	426,960.00
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	50.000	2,060.00	2,060.000	103,000.00
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	50.000	120.00	120.000	6,000.00
05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	20.000	3,660.00	2,158.000	43,160.00
05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	20.000	280.00	240.000	4,800.00
05126045	000	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	20.000	380.00	380.000	7,600.00
05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	20.000	880.00	880.000	17,600.00
05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	20.000	40.00	40.000	800.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	26.180	475.00	475.000	12,435.50
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,657.500	4.00	4.000	14,630.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	5,560.620	5,560.62
96046001		CONTRACTOR FORCE ACCOUNT 1 Saftey Contingency	DOL	1.000	1,000.00	32,000.000	32,000.00
96046003		CONTRACTOR FORCE ACCOUNT 3 Law Enforcement	DOL	1.000	1,000.00	4,666.200	4,666.20

TOTAL ITEM EARNINGS TO DATE

\$3,885,716.09