



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/24**

CONTRACT ID: **353801034**
 PROJECT: **C 3538-1-34**
 CONTRACT: **06233408**
 AWARD AMOUNT: **\$28,674,822.90**
 PROJECTED AMOUNT: **\$29,109,825.90**
 ADJ. PROJECTED AMOUNT: **\$29,109,825.90**
 CONTRACTOR: **POSILLICO CIVIL, INC.**

HIGHWAY: **SH 242**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **MONTGOMERY**
 AREA ENGINEER: **Abraham Guzman, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/27/2024** to **03/27/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **19.54**
 % TIME USED: **18.04**
 % RETAINAGE: **0.00**

LETTING DATE: **06/27/2023**
 AWARD DATE: **07/11/2023**
 NOTICE TO PROCEED DATE: **08/07/2023**
 WORK BEGIN DATE: **10/23/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,686,764.29	\$4,918,171.37	\$768,592.92
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,686,764.29	\$4,918,171.37	\$768,592.92
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	\$5,686,764.29	\$4,918,171.37	\$768,592.92

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: 10/23/2023
TIME CHARGES BEGIN: 10/06/2023
BID DAYS: 571
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 571
DAYS CHARGED TO DATE: 103
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$2,411.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$2,411.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/27/2024	1		
02/28/2024	1		
02/29/2024		1	TIME SUSPENDED
03/01/2024	1		
03/02/2024		1	SATURDAY
03/03/2024		1	SUNDAY
03/04/2024	1		
03/05/2024	1		
03/06/2024	1		
03/07/2024	1		
03/08/2024	1		
03/09/2024		1	SATURDAY
03/10/2024		1	SUNDAY
03/11/2024	1		
03/12/2024	1		
03/13/2024	1		
03/14/2024	1		
03/15/2024	1		
03/16/2024		1	SATURDAY
03/17/2024		1	SUNDAY
03/18/2024	1		
03/19/2024	1		
03/20/2024	1		
03/21/2024	1		
03/22/2024	1		
03/23/2024		1	SATURDAY
03/24/2024		1	SUNDAY
03/25/2024	1		
03/26/2024	1		
03/27/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	21	9
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		1

WORK PERFORMED THIS PERIOD

PROJECT C 3538-1-34 CONTROL 353801034
 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
0160	03606043	001	CONC PVMT (CONT REINF)(FAST TRK)(13")	SY	165.000	327.610	\$54,055.65	1,000.00	1,546.88
0165	04006005	000	CEM STABIL BKFL	CY	68.000	71.440	\$4,857.92	3,921.00	119.85
0170	04006007	000	CUT & RESTORE CONC PAVING	SY	195.000	56.000	\$10,920.00	1,099.00	116.00
0175	04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	70.000	126.500	\$8,855.00	1,716.00	195.50
0205	04326002	000	RIPRAP (CONC)(5 IN)	CY	480.000	19.800	\$9,504.00	395.00	33.30
0255	04646003	001	RC PIPE (CL III)(18 IN)	LF	72.000	65.000	\$4,680.00	533.00	65.00
0260	04646005	001	RC PIPE (CL III)(24 IN)	LF	80.000	140.000	\$11,200.00	5,062.00	191.00
0265	04646007	001	RC PIPE (CL III)(30 IN)	LF	100.000	13.000	\$1,300.00	840.00	54.00
0290	04656168	001	INLET (COMPL)(TY A)	EA	4,800.000	1.000	\$4,800.00	2.00	1.00
0310	04656259	001	INLET (COMPL)(EXT TY C)	EA	1,150.000	8.000	\$9,200.00	61.00	17.00
0320	04656277	001	INLET (COMPL)(TY C)(SPL)	EA	7,000.000	22.500	\$157,500.00	242.00	36.00
0345	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,750.000	2.000	\$3,500.00	6.00	2.00
0355	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,300.000	6.000	\$13,800.00	29.00	8.00
0360	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	4,280.000	1.000	\$4,280.00	17.00	3.00
0390	04966002	000	REMOV STR (INLET)	EA	430.000	1.000	\$430.00	7.00	1.00
0405	04966007	000	REMOV STR (PIPE)	LF	15.000	79.000	\$1,185.00	1,767.00	171.00
0420	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	22,000.000	1.000	\$22,000.00	26.00	6.00
0500	05296008	000	CONC CURB & GUTTER (TY II)	LF	21.500	1,688.000	\$36,292.00	87,415.00	1,688.00
0505	05306004	000	DRIVEWAYS (CONC)	SY	78.000	153.710	\$11,989.38	2,576.00	153.71
0660	06246028	000	REMOVE GROUND BOX	EA	100.000	1.000	\$100.00	99.00	1.00
0745	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	1.200	350.000	\$420.00	104,359.00	6,821.00
0880	06806004	006	REMOVING TRAFFIC SIGNALS	EA	3,000.000	3.000	\$9,000.00	11.00	6.00
0885	06816001	000	TEMP TRAF SIGNALS	EA	67,500.000	3.000	\$202,500.00	10.00	6.00
1150	61856002	002	TMA (STATIONARY)	DAY	174.710	36.000	\$6,289.56	170.00	49.00
1160	61866002	000	ITS GND BOX(PCAST) TY 1 (243636)W/APRN	EA	4,055.000	1.000	\$4,055.00	7.00	1.00
1175	63066011	000	VIVDS TEMPORARY (INSTALL ONLY)	EA	2,500.000	3.000	\$7,500.00	10.00	7.00

CATEGORY 002 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
1200	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	324,406.190	\$324,406.19	1.00	382,540.44
1204	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	17,324.020	\$17,324.02	100,000.00	43,155.62
1215	96016001		MATERIAL ON HAND	DOL	1.000	-173,350.800	-\$173,350.80	1.00	1,325,117.60

TOTAL ITEM EARNINGS THIS ESTIMATE

\$768,592.92

CONTRACT LINE ITEMS

PROJECT C 3538-1-34 CONTROL 353801034
 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	01006002	000	PREPARING ROW	STA	4,184.000	233.000	0.000	116.50	487,436.00
0070	01046001	000	REMOVING CONC (PAV)	SY	29.000	20,426.000	0.000	66.88	1,939.52
0090	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	8.000	3,702.000	0.000	171.00	1,368.00
0100	01106001	000	EXCAVATION (ROADWAY)	CY	9.000	26,058.000	0.000	8,542.50	76,882.50
0160	03606043	001	CONC PVMT (CONT REINF)(FAST TRK)(13")	SY	165.000	1,000.000	0.000	1,546.88	255,235.20
0165	04006005	000	CEM STABIL BKFL	CY	68.000	3,921.000	0.000	119.85	8,149.80
0170	04006007	000	CUT & RESTORE CONC PAVING	SY	195.000	1,099.000	0.000	116.00	22,620.00
0175	04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	70.000	1,716.000	0.000	195.50	13,685.00
0205	04326002	000	RIPRAP (CONC)(5 IN)	CY	480.000	395.000	0.000	33.30	15,984.00
0255	04646003	001	RC PIPE (CL III)(18 IN)	LF	72.000	533.000	0.000	65.00	4,680.00
0260	04646005	001	RC PIPE (CL III)(24 IN)	LF	80.000	5,062.000	0.000	191.00	15,280.00
0265	04646007	001	RC PIPE (CL III)(30 IN)	LF	100.000	840.000	0.000	54.00	5,400.00
0290	04656168	001	INLET (COMPL)(TY A)	EA	4,800.000	2.000	0.000	1.00	4,800.00
0310	04656259	001	INLET (COMPL)(EXT TY C)	EA	1,150.000	61.000	0.000	17.00	19,550.00
0320	04656277	001	INLET (COMPL)(TY C)(SPL)	EA	7,000.000	242.000	0.000	36.00	252,000.00
0345	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,750.000	6.000	0.000	2.00	3,500.00
0355	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,300.000	29.000	0.000	8.00	18,400.00
0360	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	4,280.000	17.000	0.000	3.00	12,840.00
0390	04966002	000	REMOV STR (INLET)	EA	430.000	7.000	0.000	1.00	430.00
0400	04966004	000	REMOV STR (SET)	EA	330.000	55.000	0.000	4.00	1,320.00
0405	04966007	000	REMOV STR (PIPE)	LF	15.000	1,767.000	0.000	171.00	2,565.00
0415	05006001	000	MOBILIZATION	LS	2,606,802.080	1.000	0.000	0.75	1,955,101.56
0420	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	22,000.000	26.000	0.000	6.00	132,000.00
0425	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	43.000	935.000	0.000	60.00	2,580.00
0435	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	41.000	2,444.000	0.000	246.00	10,086.00
0445	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.750	25,142.000	0.000	1,849.00	6,933.75
0465	05126021	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	9.900	16,000.000	0.000	4,140.00	40,986.00
0470	05126022	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 2)	LF	9.900	880.000	0.000	440.00	4,356.00
0475	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	5.100	39,580.000	0.000	480.00	2,448.00
0480	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	5.100	1,280.000	0.000	40.00	204.00
0495	05126080	000	PORT CTB CONNECT HARDWARE	EA	122.440	322.000	0.000	322.00	39,425.68
0500	05296008	000	CONC CURB & GUTTER (TY II)	LF	21.500	87,415.000	0.000	1,688.00	36,292.00
0505	05306004	000	DRIVEWAYS (CONC)	SY	78.000	2,576.000	0.000	153.71	11,989.38
0605	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	12.850	1,120.000	0.000	490.00	6,296.50
0660	06246028	000	REMOVE GROUND BOX	EA	100.000	99.000	0.000	1.00	100.00
0745	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	1.200	104,359.000	0.000	6,821.00	8,185.20
0880	06806004	006	REMOVING TRAFFIC SIGNALS	EA	3,000.000	11.000	0.000	6.00	18,000.00
0885	06816001	000	TEMP TRAF SIGNALS	EA	67,500.000	10.000	0.000	6.00	405,000.00
1150	61856002	002	TMA (STATIONARY)	DAY	174.710	170.000	0.000	49.00	8,560.79
1155	61856003	002	TMA (MOBILE OPERATION)	HR	55.000	170.000	0.000	12.00	660.00
1160	61866002	000	ITS GND BOX(PCAST) TY 1 (243636)W/APRN	EA	4,055.000	7.000	0.000	1.00	4,055.00
1175	63066011	000	VIVDS TEMPORARY (INSTALL ONLY)	EA	2,500.000	10.000	0.000	7.00	17,500.00
1180	63066012	000	VIVDS CABLING (INSTALL ONLY)	LF	0.950	15,010.000	0.000	1,185.00	1,125.75

Category Subtotal \$3,935,950.63

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 \$
1200	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	382,540.44	382,540.44
1204	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	100,000.000	0.000	43,155.62	43,155.62
1215	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	1,325,117.60	1,325,117.60

Category Subtotal \$1,750,813.66

PROJECT C 3538-1-34 CONTROL 353801034

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	01006001	000	PREPARING ROW	AC	4,500.000	14.600	0.000	0.000	0.00
0075	01046009	000	REMOVING CONC (RIPRAP)	SY	7.600	18.000	0.000	0.000	0.00
0080	01046011	000	REMOVING CONC (MEDIANS)	SY	10.300	38.000	0.000	0.000	0.00
0085	01046015	000	REMOVING CONC (SIDEWALKS)	SY	5.250	451.000	0.000	0.000	0.00
0095	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	6.500	767.000	0.000	0.000	0.00
0105	01106002	000	EXCAVATION (CHANNEL)	CY	7.500	73,930.000	0.000	0.000	0.00
0110	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	12.430	15,125.000	0.000	0.000	0.00
0115	01626002	000	BLOCK SODDING	SY	4.250	310,239.000	0.000	0.000	0.00
0120	01646007	000	BROADCAST SEED (PERM) (URBAN) (CLAY)	SY	0.030	400,788.000	0.000	0.000	0.00
0125	01666001	000	FERTILIZER	AC	655.000	147.100	0.000	0.000	0.00
0130	01686001	000	VEGETATIVE WATERING	MG	10.000	17,629.000	0.000	0.000	0.00
0135	02606006	000	LIME TRT (EXST MATL) (6")	SY	3.000	72,082.000	0.000	0.000	0.00
0140	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	340.000	977.000	0.000	0.000	0.00
0145	02766224	000	CEM TRT(PLNT MX) (CL N)(TY E)(GR 4)(6")	SY	23.000	72,082.000	0.000	0.000	0.00
0150	02926017	000	ASPHALT STAB BASE (GR 4)(PG 64)	TON	110.000	4,133.000	0.000	0.000	0.00
0155	03606004	001	CONC PVMT (CONT REINF - CRCP) (10")	SY	115.000	34,229.000	0.000	0.000	0.00
0180	04026001	000	TRENCH EXCAVATION PROTECTION	LF	40.000	3,803.000	0.000	0.000	0.00
0185	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	190.000	74.000	0.000	0.000	0.00
0190	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	285.000	166.000	0.000	0.000	0.00
0195	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	400.000	728.000	0.000	0.000	0.00
0200	04326001	000	RIPRAP (CONC)(4 IN)	CY	455.000	808.000	0.000	0.000	0.00
0210	04326003	000	RIPRAP (CONC)(6 IN)	CY	455.000	842.000	0.000	0.000	0.00
0215	04326004	000	RIPRAP CONC (8 IN)	CY	980.000	6.000	0.000	0.000	0.00
0220	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	990.000	2.000	0.000	0.000	0.00
0225	04326011	000	RIPRAP (CONC) (CL B) (6")	CY	500.000	112.000	0.000	0.000	0.00
0230	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	82.000	0.000	0.000	0.00
0235	04606003	000	CMP (GAL STL 24 IN)	LF	100.000	152.000	0.000	0.000	0.00
0240	04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	270.000	144.000	0.000	0.000	0.00
0245	04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	290.000	375.000	0.000	0.000	0.00
0250	04626019	002	CONC BOX CULV (8 FT X 4 FT)	LF	750.000	686.000	0.000	0.000	0.00
0270	04646008	001	RC PIPE (CL III)(36 IN)	LF	150.000	94.000	0.000	0.000	0.00
0275	04656075	001	INLET (COMPL)(PSL)(RC)(5FTX6FT)	EA	8,400.000	2.000	0.000	0.000	0.00
0280	04656166	001	INLET (COMPL)(TY AAD)	EA	8,800.000	1.000	0.000	0.000	0.00
0285	04656167	001	INLET (COMPL)(TY AD)	EA	6,100.000	10.000	0.000	0.000	0.00
0295	04656173	001	MANH (COMPL)(TY A)	EA	10,844.060	17.000	0.000	0.000	0.00

CONTRACT ID	353801034	ESTIMATE	0007	CONTRACTOR'S ESTIMATE PACKAGE					Page 6 of 11
0300	04656175	001	INLET (COMPL)(CURB)(TY C)	EA	6,700.000	3.000	0.000	0.000	0.00
0305	04656225	001	JCT BOX (COMPL)(SPL)	EA	18,800.000	2.000	0.000	0.000	0.00
0315	04656274	001	MANH (COMPL)(RISER ONLY)	EA	4,100.000	1.000	0.000	0.000	0.00
0325	04656282	001	INLET (STAGE II)(TY AD) (SPECIAL)	EA	3,100.000	1.000	0.000	0.000	0.00
0330	04666150	000	WINGWALL (FW - 0) (HW=3 FT)	EA	6,500.000	1.000	0.000	0.000	0.00
0335	04666208	000	WINGWALL (SW - 0) (HW=5 FT)	EA	10,700.000	1.000	0.000	0.000	0.00
0340	04676275	000	SET (TY I)(S= 8 FT)(HW= 5 FT)(3:1) (C)	EA	10,000.000	1.000	0.000	0.000	0.00
0350	04676391	000	SET (TY II) (24 IN) (RCP) (4: 1) (P)	EA	2,000.000	1.000	0.000	0.000	0.00
0365	04676453	000	SET (TY II) (36 IN) (RCP) (6: 1) (C)	EA	6,600.000	1.000	0.000	0.000	0.00
0370	04766013	000	JACK BOR OR TUN PIPE(24 IN)(RC)(CL III)	LF	170.000	121.000	0.000	0.000	0.00
0375	04766067	000	JACK BOR TUN BOX CULV (4 FT X 2 FT)	LF	775.000	150.000	0.000	0.000	0.00
0380	04796002	000	ADJUSTING INLETS	EA	1,160.000	1.000	0.000	0.000	0.00
0385	04796006	000	ADJUSTING INLET (CAP)	EA	1,160.000	2.000	0.000	0.000	0.00
0395	04966003	000	REMOV STR (MANHOLE)	EA	520.000	2.000	0.000	0.000	0.00
0410	04966008	000	REMOV STR (BOX CULVERT)	LF	19.000	183.000	0.000	0.000	0.00
0430	05066012	005	ROCK FILTER DAMS (REMOVE)	CY	14.000	935.000	0.000	0.000	0.00
0440	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	11.500	2,444.000	0.000	0.000	0.00
0450	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	25,142.000	0.000	0.000	0.00
0455	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	8.000	21,900.000	0.000	0.000	0.00
0460	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	21,900.000	0.000	0.000	0.00
0485	05126045	000	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	8.120	16,480.000	0.000	0.000	0.00
0490	05126046	000	PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	8.120	920.000	0.000	0.000	0.00
0510	05316001	000	CONC SIDEWALKS (4")	SY	80.000	404.000	0.000	0.000	0.00
0515	05316003	000	CONC SIDEWALKS (6")	SY	88.000	25.000	0.000	0.000	0.00
0520	05316008	000	CURB RAMPS (TY 5)	EA	3,250.000	10.000	0.000	0.000	0.00
0525	05316009	000	CURB RAMPS (TY 6)	EA	3,250.000	1.000	0.000	0.000	0.00
0530	05316010	000	CURB RAMPS (TY 7)	EA	2,380.000	34.000	0.000	0.000	0.00
0535	05316013	000	CURB RAMPS (TY 10)	EA	2,380.000	2.000	0.000	0.000	0.00
0540	05316015	000	CURB RAMPS (TY 20)	EA	2,700.000	10.000	0.000	0.000	0.00
0545	05316016	000	CURB RAMPS (TY 21)	EA	2,700.000	3.000	0.000	0.000	0.00
0550	05316017	000	CURB RAMPS (TY 22)	EA	3,790.000	4.000	0.000	0.000	0.00
0555	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	1,463.000	0.000	0.000	0.00
0560	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,900.000	1.000	0.000	0.000	0.00
0565	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,220.000	6.000	0.000	0.000	0.00
0570	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.150	876.000	0.000	0.000	0.00
0575	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	209.000	6.000	0.000	0.000	0.00
0580	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,160.000	7.000	0.000	0.000	0.00
0585	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	550.000	4.000	0.000	0.000	0.00
0590	06106130	000	IN RD IL (TY SA) 20T-8 (250W EQ) LED	EA	3,885.000	3.000	0.000	0.000	0.00
0595	06106288	000	IN RD IL (TY SA) 50T-10 (400W EQ) LED	EA	5,285.000	5.000	0.000	0.000	0.00
0600	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	10.350	3,385.000	0.000	0.000	0.00
0610	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	18.000	4,295.000	0.000	0.000	0.00
0615	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	22.000	3,455.000	0.000	0.000	0.00
0620	06186058	000	CONDT (PVC) (SCH 80) (4")	LF	28.000	835.000	0.000	0.000	0.00
0625	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	32.000	1,810.000	0.000	0.000	0.00
0630	06206002	000	ELEC CONDR (NO.14) INSULATED	LF	1.300	3,500.000	0.000	0.000	0.00
0635	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.650	10,390.000	0.000	0.000	0.00
0640	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.800	2,830.000	0.000	0.000	0.00
0645	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	2.750	1,090.000	0.000	0.000	0.00
0650	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	3.100	9,400.000	0.000	0.000	0.00
0655	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,250.000	90.000	0.000	0.000	0.00
0665	06286052	000	ELC SRV TY A 240/480 060(SS)SS(E)GC(U)	EA	6,630.000	1.000	0.000	0.000	0.00

CONTRACT ID	353801034	ESTIMATE	0007	CONTRACTOR'S ESTIMATE PACKAGE					Page 7 of 11
0670	06286144	000	ELC SRV TY D 120/240 060(NS)SS(E)PS(U)	EA	6,500.000	13.000	0.000	0.000	0.00
0675	06366001	001	ALUMINUM SIGNS (TY A)	SF	22.500	156.000	0.000	0.000	0.00
0680	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	632.000	143.000	0.000	0.000	0.00
0685	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	705.000	15.000	0.000	0.000	0.00
0690	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	752.000	16.000	0.000	0.000	0.00
0695	06446005	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T-2EXT)	EA	872.000	6.000	0.000	0.000	0.00
0700	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	935.000	96.000	0.000	0.000	0.00
0705	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,185.000	4.000	0.000	0.000	0.00
0710	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,185.000	16.000	0.000	0.000	0.00
0715	06446076	000	REMOVE SM RD SN SUP&AM	EA	89.000	1.000	0.000	0.000	0.00
0720	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	67.000	7.000	0.000	0.000	0.00
0725	06586063	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BR)	EA	34.000	38.000	0.000	0.000	0.00
0730	06586065	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2(BR)	EA	34.000	35.000	0.000	0.000	0.00
0735	06586083	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)SRF	EA	85.000	9.000	0.000	0.000	0.00
0740	06626064	000	WK ZN PAV MRK REMOV (W)6"(BRK)	LF	2.000	34,233.000	0.000	0.000	0.00
0750	06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	195.000	72.000	0.000	0.000	0.00
0755	06626090	000	WK ZN PAV MRK REMOV (W)(WORD)	EA	210.000	48.000	0.000	0.000	0.00
0760	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	1.200	86,125.000	0.000	0.000	0.00
0765	06626099	000	WK ZN PAV MRK REMOV (Y)8"(SLD)	LF	2.400	9,725.000	0.000	0.000	0.00
0770	06626102	000	WK ZN PAV MRK REMOV (Y)24"(SLD)	LF	10.500	1,812.000	0.000	0.000	0.00
0775	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.850	623.000	0.000	0.000	0.00
0780	06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	1.800	23,233.000	0.000	0.000	0.00
0785	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	306.000	256.000	0.000	0.000	0.00
0790	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	436.000	16.000	0.000	0.000	0.00
0795	06686079	000	PREFAB PAV MRK TY C (W) (TPL ARROW)	EA	507.000	1.000	0.000	0.000	0.00
0800	06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	452.000	5.000	0.000	0.000	0.00
0805	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	377.000	260.000	0.000	0.000	0.00
0810	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	44.500	22.000	0.000	0.000	0.00
0815	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	228.000	0.000	0.000	0.00
0820	06726010	000	REFL PAV MRKR TY II-C-R	EA	6.000	2,823.000	0.000	0.000	0.00
0825	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.060	58,920.000	0.000	0.000	0.00
0830	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.080	38,707.000	0.000	0.000	0.00
0835	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.120	30,094.000	0.000	0.000	0.00
0840	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.240	6,547.000	0.000	0.000	0.00
0845	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	5.000	256.000	0.000	0.000	0.00
0850	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	5.000	16.000	0.000	0.000	0.00
0855	06786011	000	PAV SURF PREP FOR MRK (TPL ARROW)	EA	5.000	1.000	0.000	0.000	0.00
0860	06786012	000	PAV SURF PREP FOR MRK (UTURN ARR)	EA	5.000	5.000	0.000	0.000	0.00
0865	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	5.000	260.000	0.000	0.000	0.00
0870	06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	5.000	22.000	0.000	0.000	0.00
0875	06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	35,300.000	13.000	0.000	0.000	0.00
0890	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	240.000	129.000	0.000	0.000	0.00
0895	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	240.000	56.000	0.000	0.000	0.00
0900	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	240.000	155.000	0.000	0.000	0.00
0905	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	240.000	49.000	0.000	0.000	0.00
0910	06826005	000	VEH SIG SEC (12")LED(RED)	EA	240.000	132.000	0.000	0.000	0.00
0915	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	240.000	66.000	0.000	0.000	0.00
0920	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	665.000	84.000	0.000	0.000	0.00
0925	06826021	000	BACK PLATE (12")(1 SEC)	EA	60.000	28.000	0.000	0.000	0.00
0930	06826049	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	175.000	48.000	0.000	0.000	0.00
0935	06826050	000	BACKPLATE W/REFL BRDR(5 SEC)	EA	200.000	5.000	0.000	0.000	0.00
0940	06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	145.000	113.000	0.000	0.000	0.00

0945	06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	2.000	15,976.000	0.000	0.000	0.00
0950	06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	2.500	16,495.000	0.000	0.000	0.00
0955	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	3.500	32,135.000	0.000	0.000	0.00
0960	06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	5,565.000	11.000	0.000	0.000	0.00
0965	06856006	000	REMOV RDS D FLSH BCN AM (SOLAR PWRD)	EA	195.000	11.000	0.000	0.000	0.00
0970	06866031	000	INS TRF SIG PL AM(S)1 ARM(28')LUM	EA	10,715.000	1.000	0.000	0.000	0.00
0975	06866035	000	INS TRF SIG PL AM(S)1 ARM(32')LUM	EA	11,315.000	1.000	0.000	0.000	0.00
0980	06866045	000	INS TRF SIG PL AM(S)1 ARM(44')	EA	12,255.000	1.000	0.000	0.000	0.00
0985	06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	13,100.000	4.000	0.000	0.000	0.00
0990	06866053	000	INS TRF SIG PL AM(S)1 ARM(50')	EA	28,600.000	3.000	0.000	0.000	0.00
0995	06866055	000	INS TRF SIG PL AM(S)1 ARM(50')LUM	EA	31,375.000	4.000	0.000	0.000	0.00
1000	06866059	000	INS TRF SIG PL AM(S)1 ARM(55')LUM	EA	32,580.000	2.000	0.000	0.000	0.00
1005	06866061	000	INS TRF SIG PL AM(S)1 ARM(60')	EA	30,650.000	2.000	0.000	0.000	0.00
1010	06866063	000	INS TRF SIG PL AM(S)1 ARM(60')LUM	EA	33,580.000	8.000	0.000	0.000	0.00
1015	06866067	000	INS TRF SIG PL AM(S)1 ARM(65')LUM	EA	34,365.000	4.000	0.000	0.000	0.00
1020	06866195	000	INS TRF SIG PL AM(S)2 ARM(50-44')LUM	EA	37,750.000	1.000	0.000	0.000	0.00
1025	06866223	000	INS TRF SIG PL AM(S)2 ARM(55-44')LUM	EA	38,950.000	1.000	0.000	0.000	0.00
1030	06866239	000	INS TRF SIG PL AM(S)2 ARM(60-32')LUM	EA	38,435.000	2.000	0.000	0.000	0.00
1035	06866247	000	INS TRF SIG PL AM(S)2 ARM(60-40')LUM	EA	39,400.000	1.000	0.000	0.000	0.00
1040	06866251	000	INS TRF SIG PL AM(S)2 ARM(60-44')LUM	EA	39,760.000	5.000	0.000	0.000	0.00
1045	06876001	000	PED POLE ASSEMBLY	EA	2,375.000	73.000	0.000	0.000	0.00
1050	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	685.000	82.000	0.000	0.000	0.00
1055	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,325.000	18.000	0.000	0.000	0.00
1060	07306107	000	FULL - WIDTH MOWING	CYC	1,973.270	6.000	0.000	0.000	0.00
1065	07346002	000	LITTER REMOVAL	CYC	740.990	6.000	0.000	0.000	0.00
1070	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	55.000	120.000	0.000	0.000	0.00
1075	60076011	000	FIBER OPTIC CBL (SNGLE-MODE)(12 FIBER)	LF	2.500	3,940.000	0.000	0.000	0.00
1080	60076089	000	FO SPLICE ENCLOSURE (TYPE 2)	EA	2,550.000	4.000	0.000	0.000	0.00
1085	60076094	000	FIBER OPTIC FUSION SPLICE	EA	50.000	42.000	0.000	0.000	0.00
1090	60076096	000	FIBER OPTIC PATCH PANEL (12 POSITION)	EA	1,950.000	13.000	0.000	0.000	0.00
1095	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	1.350	24,482.000	0.000	0.000	0.00
1100	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	1.350	14,119.000	0.000	0.000	0.00
1105	60386006	000	MULTIPOLYMER PAV MRK (W)(6")(DOT)	LF	4.000	2,635.000	0.000	0.000	0.00
1110	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	2.250	38,538.000	0.000	0.000	0.00
1115	60386010	000	MULTIPOLYMER PAV MRK (W)(8")(LNDR)	LF	5.000	169.000	0.000	0.000	0.00
1120	60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	6.400	5,393.000	0.000	0.000	0.00
1125	60386013	000	MULTIPOLYMER PAV MRK (W)(24")(SLD)	LF	12.800	6,547.000	0.000	0.000	0.00
1130	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	1.350	3,565.000	0.000	0.000	0.00
1135	60386021	000	MULTIPOLYMER PAV MRK (Y)(12")(SLD)	LF	8.000	845.000	0.000	0.000	0.00
1140	60386024	000	MULTIPOLYMER PAV MRK (BLK)(6")(BRK)	LF	1.350	14,119.000	0.000	0.000	0.00
1145	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	6,950.000	13.000	0.000	0.000	0.00
1165	63066009	000	VIVDS PROSR SYS (INSTALL ONLY)	EA	600.000	14.000	0.000	0.000	0.00
1170	63066010	000	VIVDS CAM ASSY (INSTALL ONLY)	EA	425.000	46.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY	002	DESCRIPTION	FORCE ACCOUNT	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1201	96026001		PAYMENT ADJUSTMENT-POS	DOL	-1.000	1.000	0.000	0.000	0.00
1202	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00

LANE CLOSURE ASSESMENT FEE

1203	96066051	FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
1205	96066054	PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
1206	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	70,000.000	0.000	0.000	0.00
1207	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	20,000.000	0.000	0.000	0.00
1208	96066057	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
1209	96066058	SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
1210	96066059	BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
1211	96096001	DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
1212	96096002	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
1213	96096003	SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
1214	96106001	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
1216	96046002	CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	245,000.000	0.000	0.000	0.00
		CONTRACTOR FORCE ACCOUNT WORK (PARTICIPATING)						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$5,686,764.29

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	4,184.000	233.00	116.500	487,436.00
01046001	000	REMOVING CONC (PAV)	SY	29.000	20,426.00	66.880	1,939.52
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	8.000	3,702.00	171.000	1,368.00
01106001	000	EXCAVATION (ROADWAY)	CY	9.000	26,058.00	8,542.500	76,882.50
03606043	001	CONC PVMT (CONT REINF)(FAST TRK)(13")	SY	165.000	1,000.00	1,546.880	255,235.20
04006005	000	CEM STABIL BKFL	CY	68.000	3,921.00	119.850	8,149.80
04006007	000	CUT & RESTORE CONC PAVING	SY	195.000	1,099.00	116.000	22,620.00
04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	70.000	1,716.00	195.500	13,685.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	480.000	395.00	33.300	15,984.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	72.000	533.00	65.000	4,680.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	80.000	5,062.00	191.000	15,280.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	100.000	840.00	54.000	5,400.00
04656168	001	INLET (COMPL)(TY A)	EA	4,800.000	2.00	1.000	4,800.00
04656259	001	INLET (COMPL)(EXT TY C)	EA	1,150.000	61.00	17.000	19,550.00
04656277	001	INLET (COMPL)(TY C)(SPL)	EA	7,000.000	242.00	36.000	252,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,750.000	6.00	2.000	3,500.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,300.000	29.00	8.000	18,400.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	4,280.000	17.00	3.000	12,840.00
04966002	000	REMOV STR (INLET)	EA	430.000	7.00	1.000	430.00
04966004	000	REMOV STR (SET)	EA	330.000	55.00	4.000	1,320.00
04966007	000	REMOV STR (PIPE)	LF	15.000	1,767.00	171.000	2,565.00
05006001	000	MOBILIZATION	LS	2,606,802.080	1.00	0.750	1,955,101.56
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	22,000.000	26.00	6.000	132,000.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	43.000	935.00	60.000	2,580.00
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	41.000	2,444.00	246.000	10,086.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.750	25,142.00	1,849.000	6,933.75
05126021	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	9.900	16,000.00	4,140.000	40,986.00
05126022	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 2)	LF	9.900	880.00	440.000	4,356.00
05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	5.100	39,580.00	480.000	2,448.00
05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	5.100	1,280.00	40.000	204.00
05126080	000	PORT CTB CONNECT HARDWARE	EA	122.440	322.00	322.000	39,425.68
05296008	000	CONC CURB & GUTTER (TY II)	LF	21.500	87,415.00	1,688.000	36,292.00
05306004	000	DRIVEWAYS (CONC)	SY	78.000	2,576.00	153.710	11,989.38
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	12.850	1,120.00	490.000	6,296.50
06246028	000	REMOVE GROUND BOX	EA	100.000	99.00	1.000	100.00
06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	1.200	104,359.00	6,821.000	8,185.20
06806004	006	REMOVING TRAFFIC SIGNALS	EA	3,000.000	11.00	6.000	18,000.00
06816001	000	TEMP TRAF SIGNALS	EA	67,500.000	10.00	6.000	405,000.00
61856002	002	TMA (STATIONARY)	DAY	174.710	170.00	49.000	8,560.79
61856003	002	TMA (MOBILE OPERATION)	HR	55.000	170.00	12.000	660.00
61866002	000	ITS GND BOX(PCAST) TY 1 (243636)W/APRN	EA	4,055.000	7.00	1.000	4,055.00
63066011	000	VIVDS TEMPORARY (INSTALL ONLY)	EA	2,500.000	10.00	7.000	17,500.00
63066012	000	VIVDS CABLING (INSTALL ONLY)	LF	0.950	15,010.00	1,185.000	1,125.75

96016001	MATERIAL ON HAND	DOL	1.000	1.00	1,325,117.600	1,325,117.60
96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	382,540.440	382,540.44
96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	100,000.00	43,155.620	43,155.62

TOTAL ITEM EARNINGS TO DATE \$5,686,764.29