



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/17**

CONTRACT ID: **032003091**
 PROJECT: **STP 2012(307)**
 CONTRACT: **03123226**
 AWARD AMOUNT: **\$3,350,557.08**
 PROJECTED AMOUNT: **\$3,426,268.08**
 ADJ. PROJECTED AMOUNT: **\$3,434,002.18**
 CONTRACTOR: **JAMES CONSTRUCTION GROUP, L.L.C.**

HIGHWAY: **SH 95**
 DISTRICT NAME: **Austin**
 COUNTY: **WILLIAMSON**
 AREA ENGINEER: **Bobby A. Ramthun, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0022**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/26/2016** to **09/12/2016**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/07/2012**
 AWARD DATE: **03/29/2012**
 NOTICE TO PROCEED DATE: **04/26/2012**
 WORK BEGIN DATE: **06/11/2012**
 ACCEPTED DATE: **09/12/2016**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,864,532.35	\$3,821,378.57	\$43,153.78
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,864,532.35	\$3,821,378.57	\$43,153.78
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	\$3,864,532.35	\$3,821,378.57	\$43,153.78

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: 06/11/2012
 TIME CHARGES BEGIN: 06/15/2012
 BID DAYS: 281
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 281
 DAYS CHARGED TO DATE: 281
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$970.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$970.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/26/2016		1	WORK ACCEPTED
09/12/2016		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
WORK ACCEPTED		1
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2012(307) CONTROL 032003091
 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
0100	02602006	003	LIME TRT (EXST MATL) (6")	SY	2.400	-27,279.310	-\$65,470.34	0.00	0.00
0102	02602006		LIME TRT (EXST MATL) (6")	SY	2.520	27,279.310	\$68,743.86	27,279.31	27,279.31
0105	02602060	003	LIME (HYDRATED OR COMMERCIAL)(SLURRY)	TON	140.000	-425.580	-\$59,581.20	0.00	0.00
0107	02602060		LIME (HYDRATED OR COMMERCIAL)(SLURRY)	TON	147.000	425.580	\$62,560.26	425.58	425.58
0135	03402004	003	D-GR HMA(METH) TY-A PG64-22	TON	65.000	-1,637.750	-\$106,453.75	0.00	0.00
0137	03402004		D-GR HMA(METH) TY-A PG64-22	TON	68.250	1,637.750	\$111,776.44	1,637.75	1,637.75
0155	05002001	005	MOBILIZATION	LS	330,000.000	0.100	\$33,000.00	1.00	1.00
0270	06722012	034	REFL PAV MRKR TY I-C	EA	3.000	-7.000	-\$21.00	367.00	367.00
0335	96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	-1,400.490	-\$1,400.49	33,000.00	77,831.07
TOTAL ITEM EARNINGS THIS ESTIMATE							\$43,153.78		

CONTRACT LINE ITEMS

PROJECT STP 2012(307) CONTROL 032003091
 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	01522001	000	ROAD GRADER WORK (ORD COMP)	STA	150.000	99.000	0.000	200.83	30,124.50
0070	01602003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.120	53,556.000	0.000	51,934.29	6,232.11
0075	01642035	002	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.100	53,556.000	0.000	51,934.30	5,193.43
0085	02472104	033	FL BS (RDWY DEL) (TY A GR 4) (IN VEH)	CY	26.000	6,226.000	0.000	7,456.55	193,870.30
0090	02512145	000	REWORK BS MTL (TY B) (11") (ORD COMP)	SY	1.800	37,343.000	0.000	37,302.74	67,144.93
0095	02512268	000	REWRK BS MTL(TY C)(12"TO 21")(STKPL)	SY	2.400	37,343.000	0.000	35,630.35	85,512.84
0102	02602006		LIME TRT (EXST MATL) (6")	SY	2.520	0.000	27,279.310	27,279.31	68,743.86
			C.O. #11 Adjusted Item Unit Price.						
0107	02602060		LIME (HYDRATED OR COMMERCIAL)(SLURRY)	TON	147.000	0.000	425.580	425.58	62,560.26
			C.O. #11 Adjusted Item Unit Price.						
0110	02752001	003	CEMENT	TON	97.000	1,046.000	-374.000	589.38	57,169.86
0116	02752058		CMT TRT (EXIST MATL)(OC)(9")	SY	3.250	0.000	37,343.000	37,302.74	121,233.91
			Cement & Cement Treatment Alteration C.O. #1						
0120	03102005	000	PRIME COAT (MC-30 OR AE-P)	GAL	3.500	5,705.000	0.000	5,120.00	17,920.00
0124	03162706		ASPH (TIER II)	GAL	3.980	0.000	44,618.000	40,535.00	161,329.30
			Material Change For Underseal Asphalt C.O. #5						
0130	03162719	016	AGGR (TIER III)	CY	50.000	901.000	0.000	1,344.00	67,200.00
0137	03402004		D-GR HMA(METH) TY-A PG64-22	TON	68.250	0.000	1,637.750	1,637.75	111,776.44
			C.O. #11 Adjusted Item Unit Price.						
0140	03402247	003	D-GR HMA (METH) TY-D PG 70-22(LEVEL-UP)	TON	85.000	500.000	0.000	109.04	9,268.40
0145	03512004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	60.000	1,000.000	0.000	4,287.34	257,240.40
0150	03542020	000	PLANE ASPH CONC PAV(0" TO 1")	SY	1.000	17,111.000	0.000	20,853.56	20,853.56
0155	05002001	005	MOBILIZATION	LS	330,000.000	1.000	0.000	1.00	330,000.00
0160	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,430.000	18.000	0.000	18.00	97,740.00
0165	05062034	010	TEMPORARY SEDIMENT CONTROL FENCE	LF	2.500	500.000	0.000	2,501.00	6,252.50
0170	05122010	002	PORT CTB (DES SOURCE)(SAFETY SH)(TY 1)	LF	6.000	13,400.000	0.000	13,500.00	81,000.00
0175	05122019	002	PORT CTB (MOVE)(SAFETY SH)(TY 1)	LF	2.100	26,650.000	0.000	26,010.00	54,621.00
0180	05122028	002	PORT CTB (STKPL)(SAFETY SH)(TY 1)	LF	4.100	13,400.000	0.000	13,500.00	55,350.00
0185	05452002	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,800.000	42.000	0.000	38.00	68,400.00
0190	05452003	000	CRASH CUSH ATTEN (REMOVE)	EA	900.000	16.000	0.000	14.00	12,600.00
0195	06442004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	392.840	20.000	0.000	20.00	7,856.80
0200	06442025	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	510.580	2.000	0.000	2.00	1,021.16
0210	06622004	000	WK ZN PAV MRK NON-REMOV (W) 4" (SLD)	LF	0.270	58,800.000	0.000	46,062.00	12,436.74
0230	06622113	000	WK ZN PAV MRK SHT TERM (TAB) TY W	EA	1.000	13,500.000	0.000	992.00	992.00
0235	06622115	000	WK ZN PAV MRK SHT TERM (TAB) TY Y-2	EA	1.000	1,500.000	0.000	8,631.00	8,631.00
0240	06662002	000	REFL PAV MRK TY I (W) 4" (BRK)(090MIL)	LF	0.330	1,500.000	0.000	5,830.00	1,923.90
0245	06662011	000	REFL PAV MRK TY I (W) 4" (SLD)(090MIL)	LF	0.330	58,800.000	0.000	67,271.00	22,199.43
0250	06662035	000	REFL PAV MRK TY I (W) 8" (SLD)(090MIL)	LF	0.900	300.000	0.000	1,445.00	1,300.50
0251	06662044		REFL PAV MRK TY I (W) 18"(SLD)(090MIL)	LF	5.830	0.000	176.000	124.00	722.92
			Add'l Striping Items C.O. #6						
0252	06662047		REFL PAV MRK TY I (W) 24"(SLD)(090MIL)	LF	6.360	0.000	287.000	251.00	1,596.36
			Add'l Striping Items C.O. #6						

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 \$
0253	06662053		REFL PAV MRK TY I (W) (ARROW) (090MIL) Add'l Striping Items #2 (C.O. #7)	EA	111.350	0.000	10.000	6.00	668.10
0254	06662095		REFL PAV MRK TY I (W) (WORD) (090MIL) Add'l Striping Items #2 (C.O. #7)	EA	137.870	0.000	6.000	6.00	827.22
0255	06662104	000	REFL PAV MRK TY I (Y) 4" (BRK)(090MIL)	LF	0.330	7,378.000	0.000	1,720.00	567.60
0260	06662110	000	REFL PAV MRK TY I (Y) 4" (SLD)(090MIL)	LF	0.330	29,750.000	0.000	62,998.00	20,789.34
0265	06662131	000	REFL PAV MRK TY I (Y) 24"(SLD)(090MIL)	LF	6.000	750.000	0.000	1,006.00	6,036.00
0270	06722012	034	REFL PAV MRKR TY I-C	EA	3.000	367.000	0.000	367.00	1,101.00
0275	06722015	034	REFL PAV MRKR TY II-A-A	EA	3.000	744.000	0.000	1,387.00	4,161.00
0280	06772001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.600	5,630.000	0.000	3,580.00	2,148.00
0285	32242008	000	D-GR HMA(QCQA) TY-B PG64-22	TON	65.000	5,230.000	0.000	6,243.47	405,825.55
0290	32392001	000	TOM (ASPHALT) PG 76-22	TON	95.000	587.000	0.000	643.28	61,111.60
0295	32392004	000	TOM (AGGREGATE) SAC B	TON	95.000	7,593.000	0.000	9,253.40	879,073.00
0300	57472003	000	GEOGRID BASE REINFORCEMENT (TY 2)	SY	2.100	43,945.000	0.000	34,071.08	71,549.27
0305	68342001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	60.000	0.000	213.00	10,650.00
0325	05852011		RIDE BONUS/PENALTY (D.WIDE SS ITEM 585)	DOL	1.000	5,317.000	0.000	13,205.00	13,205.00
0335	96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	33,000.000	0.000	77,831.07	77,831.07
0336	96082001		UNIQUE CHANGE ORDER ITEM 1 QG Noses/CTB Connection Hardware C.O. #2	DOL	1.000	0.000	16,895.700	16,895.70	16,895.70
0337	96082002		UNIQUE CHANGE ORDER ITEM 2 Replace CTB Connectors C.O. #3	DOL	1.000	0.000	8,757.450	8,757.45	8,757.45
0338	96062001		FORCE ACCOUNT ID 1 Attenuator/Appurtenance Repair C.O. #4	DOL	1.000	0.000	5,000.000	3,195.46	3,195.46
0339	96062002		FORCE ACCOUNT ID 2 Mowing R.O.W. C.O. #8	DOL	1.000	0.000	2,333.100	2,333.10	2,333.10
0341	96082003		UNIQUE CHANGE ORDER ITEM 3 Driveway Pipe/SET Replacement C.O. #9	DOL	1.000	0.000	6,028.680	6,028.68	6,028.68
0342	96092001		DISPUTE SETTLEMENT Add'l Pavement Repairs C.O. #10.	DOL	1.000	0.000	147,200.000	163,759.80	163,759.80

Category Subtotal \$3,864,532.35

PROJECT STP 2012(307) CONTROL 032003091

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	01042021	000	REMOVING CONC (CURB)	LF	3.800	200.000	0.000	0.000	0.00
0080	01682001	000	VEGETATIVE WATERING	MG	15.000	1,071.000	0.000	0.000	0.00
0100	02602006	003	LIME TRT (EXST MATL) (6")	SY	2.400	43,945.000	-43,945.000	0.000	0.00
0105	02602060	003	LIME (HYDRATED OR COMMERCIAL)(SLURRY)	TON	140.000	791.000	-791.000	0.000	0.00
0115	02752065	003	CEM TRT(MX EXST MTL & NEW BS)(14")	SY	3.800	37,343.000	-37,343.000	0.000	0.00
0125	03162707	016	ASPH (TIER III)	GAL	3.250	44,618.000	-44,618.000	0.000	0.00
0135	03402004	003	D-GR HMA(METH) TY-A PG64-22	TON	65.000	2,860.000	-2,860.000	0.000	0.00
0205	06622001	000	WK ZN PAV MRK NON-REMOV (W) 4" (BRK)	LF	0.270	1,500.000	0.000	0.000	0.00
0215	06622012	000	WK ZN PAV MRK NON-REMOV (W) 8" (SLD)	LF	0.900	300.000	0.000	0.000	0.00
0220	06622030	000	WK ZN PAV MRK NON-REMOV (Y) 4" (BRK)	LF	0.270	7,378.000	0.000	0.000	0.00

CONTRACT ID		ESTIMATE		CONTRACTOR'S ESTIMATE PACKAGE				Page 6 of 8	
0225	06622032	000	WK ZN PAV MRK NON-REMOV (Y) 4" (SLD)	LF	0.270	17,000.000	0.000	0.000	0.00
0310	32242059		PRODUCTION BONUS/PENALTY	DOL	1.000	16,997.000	0.000	0.000	0.00
0315	32242060		PLACEMENT BONUS/PENALTY	DOL	1.000	16,997.000	0.000	0.000	0.00
0320	05852013		RIDE BONUS/PENALTY (SS 3224)	DOL	1.000	3,399.000	0.000	0.000	0.00
0330	96012001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$3,864,532.35

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01522001	000	ROAD GRADER WORK (ORD COMP)	STA	150.000	99.00	200.830	30,124.50
01602003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.120	53,556.00	51,934.290	6,232.11
01642035	002	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.100	53,556.00	51,934.300	5,193.43
02472104	033	FL BS (RDWY DEL) (TY A GR 4) (IN VEH)	CY	26.000	6,226.00	7,456.550	193,870.30
02512145	000	REWORK BS MTL (TY B) (11") (ORD COMP)	SY	1.800	37,343.00	37,302.740	67,144.93
02512268	000	REWRK BS MTL(TY C)(12"TO 21")(STKPL)	SY	2.400	37,343.00	35,630.350	85,512.84
02602006	003	LIME TRT (EXST MATL) (6")	SY	2.400	0.00	0.000	0.00
02602006		LIME TRT (EXST MATL) (6")	SY	2.520	0.00	27,279.310	68,743.86
02602060	003	LIME (HYDRATED OR COMMERCIAL)(SLURRY)	TON	140.000	0.00	0.000	0.00
02602060		LIME (HYDRATED OR COMMERCIAL)(SLURRY)	TON	147.000	0.00	425.580	62,560.26
02752001	003	CEMENT	TON	97.000	1,046.00	589.380	57,169.86
02752058		CMT TRT (EXIST MATL)(OC)(9")	SY	3.250	0.00	37,302.740	121,233.91
03102005	000	PRIME COAT (MC-30 OR AE-P)	GAL	3.500	5,705.00	5,120.000	17,920.00
03162706		ASPH (TIER II)	GAL	3.980	0.00	40,535.000	161,329.30
03162719	016	AGGR (TIER III)	CY	50.000	901.00	1,344.000	67,200.00
03402004	003	D-GR HMA(METH) TY-A PG64-22	TON	65.000	0.00	0.000	0.00
03402004		D-GR HMA(METH) TY-A PG64-22	TON	68.250	0.00	1,637.750	111,776.44
03402247	003	D-GR HMA (METH) TY-D PG 70-22(LEVEL-UP)	TON	85.000	500.00	109.040	9,268.40
03512004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	60.000	1,000.00	4,287.340	257,240.40
03542020	000	PLANE ASPH CONC PAV(0" TO 1")	SY	1.000	17,111.00	20,853.560	20,853.56
05002001	005	MOBILIZATION	LS	330,000.000	1.00	1.000	330,000.00
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,430.000	18.00	18.000	97,740.00
05062034	010	TEMPORARY SEDIMENT CONTROL FENCE	LF	2.500	500.00	2,501.000	6,252.50
05122010	002	PORT CTB (DES SOURCE)(SAFETY SH)(TY 1)	LF	6.000	13,400.00	13,500.000	81,000.00
05122019	002	PORT CTB (MOVE)(SAFETY SH)(TY 1)	LF	2.100	26,650.00	26,010.000	54,621.00
05122028	002	PORT CTB (STKPL)(SAFETY SH)(TY 1)	LF	4.100	13,400.00	13,500.000	55,350.00
05452002	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,800.000	42.00	38.000	68,400.00
05452003	000	CRASH CUSH ATTEN (REMOVE)	EA	900.000	16.00	14.000	12,600.00
05852011		RIDE BONUS/PENALTY (D.WIDE SS ITEM 585)	DOL	1.000	5,317.00	13,205.000	13,205.00
06442004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	392.840	20.00	20.000	7,856.80
06442025	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	510.580	2.00	2.000	1,021.16
06622004	000	WK ZN PAV MRK NON-REMOV (W) 4" (SLD)	LF	0.270	58,800.00	46,062.000	12,436.74
06622113	000	WK ZN PAV MRK SHT TERM (TAB) TY W	EA	1.000	13,500.00	992.000	992.00
06622115	000	WK ZN PAV MRK SHT TERM (TAB) TY Y-2	EA	1.000	1,500.00	8,631.000	8,631.00
06662002	000	REFL PAV MRK TY I (W) 4" (BRK)(090MIL)	LF	0.330	1,500.00	5,830.000	1,923.90
06662011	000	REFL PAV MRK TY I (W) 4" (SLD)(090MIL)	LF	0.330	58,800.00	67,271.000	22,199.43
06662035	000	REFL PAV MRK TY I (W) 8" (SLD)(090MIL)	LF	0.900	300.00	1,445.000	1,300.50
06662044		REFL PAV MRK TY I (W) 18"(SLD)(090MIL)	LF	5.830	0.00	124.000	722.92
06662047		REFL PAV MRK TY I (W) 24"(SLD)(090MIL)	LF	6.360	0.00	251.000	1,596.36
06662053		REFL PAV MRK TY I (W) (ARROW) (090MIL)	EA	111.350	0.00	6.000	668.10
06662095		REFL PAV MRK TY I (W) (WORD) (090MIL)	EA	137.870	0.00	6.000	827.22
06662104	000	REFL PAV MRK TY I (Y) 4" (BRK)(090MIL)	LF	0.330	7,378.00	1,720.000	567.60
06662110	000	REFL PAV MRK TY I (Y) 4" (SLD)(090MIL)	LF	0.330	29,750.00	62,998.000	20,789.34

06662131	000	REFL PAV MRK TY I (Y) 24"(SLD)(090MIL)	LF	6.000	750.00	1,006.000	6,036.00
06722012	034	REFL PAV MRKR TY I-C	EA	3.000	367.00	367.000	1,101.00
06722015	034	REFL PAV MRKR TY II-A-A	EA	3.000	744.00	1,387.000	4,161.00
06772001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.600	5,630.00	3,580.000	2,148.00
32242008	000	D-GR HMA(QCQA) TY-B PG64-22	TON	65.000	5,230.00	6,243.470	405,825.55
32392001	000	TOM (ASPHALT) PG 76-22	TON	95.000	587.00	643.280	61,111.60
32392004	000	TOM (AGGREGATE) SAC B	TON	95.000	7,593.00	9,253.400	879,073.00
57472003	000	GEOGRID BASE REINFORCEMENT (TY 2)	SY	2.100	43,945.00	34,071.080	71,549.27
68342001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	60.00	213.000	10,650.00
96062001		FORCE ACCOUNT ID 1	DOL	1.000	0.00	3,195.460	3,195.46
96062002		FORCE ACCOUNT ID 2	DOL	1.000	0.00	2,333.100	2,333.10
96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	33,000.00	77,831.070	77,831.07
96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	16,895.700	16,895.70
96082002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	8,757.450	8,757.45
96082003		UNIQUE CHANGE ORDER ITEM 3	DOL	1.000	0.00	6,028.680	6,028.68
96092001		DISPUTE SETTLEMENT	DOL	1.000	0.00	163,759.800	163,759.80

TOTAL ITEM EARNINGS TO DATE

\$3,864,532.35