



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/18**

CONTRACT ID: **033802042**
 PROJECT: **NH 2016(702)**
 CONTRACT: **02163024**
 AWARD AMOUNT: **\$3,979,077.24**
 PROJECTED AMOUNT: **\$3,985,085.24**
 ADJ. PROJECTED AMOUNT: **\$3,738,143.36**
 CONTRACTOR: **SMITH & COMPANY**

HIGHWAY: **SH 105**
 DISTRICT NAME: **Houston**
 COUNTY: **MONTGOMERY**
 AREA ENGINEER: **Adam Galland P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/27/2016** to **07/27/2017**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **75.70**
 % RETAINAGE: **0.00**

LETTING DATE: **02/09/2016**
 AWARD DATE: **02/25/2016**
 NOTICE TO PROCEED DATE: **03/29/2016**
 WORK BEGIN DATE: **05/16/2016**
 ACCEPTED DATE: **12/07/2016**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,801,530.44	\$3,785,438.67	\$16,091.77
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,801,530.44	\$3,785,438.67	\$16,091.77
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	\$3,801,530.44	\$3,785,438.67	\$16,091.77

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

<u>WORK BEGIN DATE:</u>	05/16/2016	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	05/16/2016	<u>LIQ DAMAGE RATE:</u>	\$970.00
<u>BID DAYS:</u>	107	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	107	PER DAY	\$970.00
<u>DAYS CHARGED TO DATE:</u>	81	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
01/11/2017		1	For pay only.
02/27/2017		1	FOR PAY PURPOSES ONLY.
07/27/2017		1	Final mobilization payment.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
3	0	3
OTHER - SEE RMRKS		3

WORK PERFORMED THIS PERIOD

PROJECT NH 2016(702) CONTROL 033802042
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0080	03166001	000	ASPH (MULTI OPTION)	GAL	2.830	-44,080.000	-\$124,746.40	0.00	0.00
0081	03166001	900	ASPH (MULTI OPTION)	GAL	2.970	44,080.000	\$130,917.60	44,080.00	44,080.00
0085	03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	101.000	-1,168.050	-\$117,973.05	0.00	0.00
0086	03166224	900	AGGR(TY-PB GR-4 SAC-B)	CY	106.050	1,168.050	\$123,871.70	1,168.05	1,168.05
0130	05006001	000	MOBILIZATION	LS	186,000.000	0.030	\$5,580.00	1.00	1.00
0135	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,550.000	1.000	\$1,550.00	8.00	8.00
0140	05306005	000	DRIVEWAYS (ACP)	SY	29.000	-6,932.360	-\$201,038.44	0.00	0.00
0141	05306005	900	DRIVEWAYS (ACP)	SY	30.450	6,932.360	\$211,090.36	6,932.36	6,932.36
0460	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	2,000.000	-13.674	-\$27,348.00	0.00	0.00
0461	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	14,188.000	\$14,188.00	2,000.00	14,188.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$16,091.77

CONTRACT LINE ITEMS

PROJECT NH 2016(702) CONTROL 033802042
 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	01346002	000	BACKFILL (TY B)	STA	551.000	64.000	0.000	59.67	32,878.17
0081	03166001	900	ASPH (MULTI OPTION)	GAL	2.970	0.000	44,080.000	44,080.00	130,917.60
			CO#1 UNDERRUNS - RIDE PAYMENT ADJUSTMENT						
0086	03166224	900	AGGR(TY-PB GR-4 SAC-B)	CY	106.050	0.000	1,168.050	1,168.05	123,871.70
			CO#1 UNDERRUNS - RIDE PAYMENT ADJUSTMENT						
0090	03416047	000	D-GR HMA TY-D SAC-A PG76-22	TON	72.500	15,167.000	0.000	12,130.10	879,432.26
0095	03516005	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(9")	SY	68.750	12,200.000	0.000	12,886.23	885,928.32
0100	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	6.650	7,787.000	0.000	40,431.51	268,869.54
0110	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	2.850	35,004.000	0.000	35,232.65	100,413.06
0115	03546045	000	PLANE ASPH CONC PAV (2")	SY	3.050	76,942.000	0.000	77,173.75	235,379.94
0120	03546048	000	PLANE ASPH CONC PAV (3")	SY	3.800	36,374.000	0.000	36,790.00	139,802.00
0125	04796001	000	ADJUSTING MANHOLES	EA	3,500.000	2.000	0.000	2.00	7,000.00
0130	05006001	000	MOBILIZATION	LS	186,000.000	1.000	0.000	1.00	186,000.00
0135	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,550.000	8.000	0.000	8.00	12,400.00
0141	05306005	900	DRIVEWAYS (ACP)	SY	30.450	0.000	6,932.360	6,932.36	211,090.36
			CO#1 UNDERRUNS - RIDE PAYMENT ADJUSTMENT						
0155	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.600	1,115.000	0.000	70.00	112.00
0165	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.110	20,580.000	0.000	935.00	102.85
0170	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.160	26,916.000	0.000	32,320.00	5,171.20
0175	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.130	80,253.000	0.000	80,253.00	10,432.89
0180	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.160	16,371.000	0.000	10,979.00	1,756.64
0185	06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	1.050	4,983.000	0.000	4,983.00	5,232.15
0190	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	1.050	3,030.000	0.000	2,860.00	3,003.00
0195	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	36.750	114.000	0.000	122.00	4,483.50
0200	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	47.250	114.000	0.000	107.00	5,055.75
0205	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.110	18,864.000	0.000	2,417.00	265.87
0210	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.160	14,745.000	0.000	25,215.00	4,034.40
0215	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.130	127,135.000	0.000	120,566.00	15,673.58
0220	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.050	5,457.000	0.000	4,170.00	4,378.50
0225	06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	1.910	1,661.000	0.000	2,132.00	4,072.12
0230	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	2.330	1,010.000	0.000	1,403.00	3,268.99
0235	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.320	6,860.000	0.000	6,860.00	2,195.20
0240	06666306	000	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.470	8,972.000	0.000	8,310.00	3,905.70
0245	06666309	000	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.470	26,751.000	0.000	23,299.00	10,950.53
0250	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.320	6,288.000	0.000	4,650.00	1,488.00
0255	06666318	000	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.470	4,915.000	0.000	4,600.00	2,162.00
0260	06666321	000	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.470	39,045.000	0.000	35,822.00	16,836.34
0265	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	160.000	38.000	0.000	56.00	8,960.00
0275	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	234.000	38.000	0.000	38.00	8,892.00
0280	06726007	000	REFL PAV MRKR TY I-C	EA	2.400	519.000	0.000	655.00	1,572.00
0285	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.400	778.000	0.000	1,366.00	3,278.40
0290	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.010	52,592.000	0.000	10,949.00	109.49
0295	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	318,732.000	0.000	318,732.00	3,187.32

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 \$
0300	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.020	21,828.000	0.000	15,149.00	302.98
0305	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.030	6,644.000	0.000	6,644.00	199.32
0310	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.040	4,040.000	0.000	4,263.00	170.52
0315	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	5.250	152.000	0.000	178.00	934.50
0320	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	5.250	152.000	0.000	152.00	798.00
0330	60256001	000	RADAR PRESENCE DETECTOR	EA	7,335.000	35.000	0.000	35.00	256,725.00
0335	60256002	000	RADAR PRESENCE DETECTOR COMM CABLE	LF	3.550	5,065.000	0.000	6,240.00	22,152.00
0340	60576001	000	RADAR ADVANCED DETECTION DEVICE	EA	7,335.000	16.000	0.000	16.00	117,360.00
0461	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	0.000	2,000.000	14,188.00	14,188.00
CO#1 UNDERRUNS - RIDE PAYMENT ADJUSTMENT									
0485	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	44,136.75	44,136.75
Category Subtotal									\$3,801,530.44

PROJECT NH 2016(702) CONTROL 033802042

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 (\$)
0080	03166001	000	ASPH (MULTI OPTION)	GAL	2.830	73,538.000	-73,538.000	0.000	0.00
0085	03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	101.000	1,841.000	-1,841.000	0.000	0.00
0105	03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	11.350	1,518.000	0.000	0.000	0.00
0140	05306005	000	DRIVEWAYS (ACP)	SY	29.000	10,992.000	-10,992.000	0.000	0.00
0145	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	7.140	995.000	0.000	0.000	0.00
0150	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	17.850	120.000	0.000	0.000	0.00
0160	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	950.000	1.000	0.000	0.000	0.00
0270	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	210.000	4.000	0.000	0.000	0.00
0325	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	250.000	20.000	0.000	0.000	0.00
0450	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0455	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0460	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	2,000.000	1.000	-1.000	0.000	0.00
0465	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0470	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0475	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
0480	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0490	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0495	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0500	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0505	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	1.000	1.000	0.000	0.000	0.00
0510	96066058		SPECIAL DEDUCTION	DOL	1.000	1.000	0.000	0.000	0.00
0515	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0520	96066062		FORCE ACCOUNT - RAILROAD - KCS	DOL	1.000	1.000	0.000	0.000	0.00
0525	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0530	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$3,801,530.44

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346002	000	BACKFILL (TY B)	STA	551.000	64.00	59.670	32,878.17
03166001	000	ASPH (MULTI OPTION)	GAL	2.830	0.00	0.000	0.00
03166001	900	ASPH (MULTI OPTION)	GAL	2.970	0.00	44,080.000	130,917.60
03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	101.000	0.00	0.000	0.00
03166224	900	AGGR(TY-PB GR-4 SAC-B)	CY	106.050	0.00	1,168.050	123,871.70
03416047	000	D-GR HMA TY-D SAC-A PG76-22	TON	72.500	15,167.00	12,130.100	879,432.26
03516005	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(9")	SY	68.750	12,200.00	12,886.230	885,928.32
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	6.650	7,787.00	40,431.510	268,869.54
03546041	000	PLANE ASPH CONC PAV (1.5")	SY	2.850	35,004.00	35,232.650	100,413.06
03546045	000	PLANE ASPH CONC PAV (2")	SY	3.050	76,942.00	77,173.750	235,379.94
03546048	000	PLANE ASPH CONC PAV (3")	SY	3.800	36,374.00	36,790.000	139,802.00
04796001	000	ADJUSTING MANHOLES	EA	3,500.000	2.00	2.000	7,000.00
05006001	000	MOBILIZATION	LS	186,000.000	1.00	1.000	186,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,550.000	8.00	8.000	12,400.00
05306005	000	DRIVEWAYS (ACP)	SY	29.000	0.00	0.000	0.00
05306005	900	DRIVEWAYS (ACP)	SY	30.450	0.00	6,932.360	211,090.36
05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	0.00	14,188.000	14,188.00
05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	2,000.000	0.00	0.000	0.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.600	1,115.00	70.000	112.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.110	20,580.00	935.000	102.85
06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.160	26,916.00	32,320.000	5,171.20
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.130	80,253.00	80,253.000	10,432.89
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.160	16,371.00	10,979.000	1,756.64
06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	1.050	4,983.00	4,983.000	5,232.15
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	1.050	3,030.00	2,860.000	3,003.00
06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	36.750	114.00	122.000	4,483.50
06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	47.250	114.00	107.000	5,055.75
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.110	18,864.00	2,417.000	265.87
06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.160	14,745.00	25,215.000	4,034.40
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.130	127,135.00	120,566.000	15,673.58
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.050	5,457.00	4,170.000	4,378.50
06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	1.910	1,661.00	2,132.000	4,072.12
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	2.330	1,010.00	1,403.000	3,268.99
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.320	6,860.00	6,860.000	2,195.20
06666306	000	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.470	8,972.00	8,310.000	3,905.70
06666309	000	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.470	26,751.00	23,299.000	10,950.53
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.320	6,288.00	4,650.000	1,488.00
06666318	000	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.470	4,915.00	4,600.000	2,162.00
06666321	000	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.470	39,045.00	35,822.000	16,836.34
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	160.000	38.00	56.000	8,960.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	234.000	38.00	38.000	8,892.00
06726007	000	REFL PAV MRKR TY I-C	EA	2.400	519.00	655.000	1,572.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.400	778.00	1,366.000	3,278.40

06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.010	52,592.00	10,949.000	109.49
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	318,732.00	318,732.000	3,187.32
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.020	21,828.00	15,149.000	302.98
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.030	6,644.00	6,644.000	199.32
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.040	4,040.00	4,263.000	170.52
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	5.250	152.00	178.000	934.50
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	5.250	152.00	152.000	798.00
60256001	000	RADAR PRESENCE DETECTOR	EA	7,335.000	35.00	35.000	256,725.00
60256002	000	RADAR PRESENCE DETECTOR COMM CABLE	LF	3.550	5,065.00	6,240.000	22,152.00
60576001	000	RADAR ADVANCED DETECTION DEVICE	EA	7,335.000	16.00	16.000	117,360.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	44,136.750	44,136.75

TOTAL ITEM EARNINGS TO DATE \$3,801,530.44