



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/24**

CONTRACT ID: **027115094**
 PROJECT: **F 2023(948)**
 CONTRACT: **08233046**
 AWARD AMOUNT: **\$1,178,547.51**
 PROJECTED AMOUNT: **\$1,237,598.51**
 ADJ. PROJECTED AMOUNT: **\$1,237,598.51**
 CONTRACTOR: **BATTERSON, LLP**

HIGHWAY: **IH 610**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Jamal Elahi, P.E.**
 AREA NUMBER: **064**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/30/2024** to **02/27/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **28.44**
 % TIME USED: **62.71**
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **11/30/2023**
 WORK BEGIN DATE: **01/02/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$352,003.27	\$24,040.00	\$327,963.27
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$352,003.27	\$24,040.00	\$327,963.27
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
	<hr/> <hr/>	<hr/> <hr/>	\$327,963.27
PAID TO CONTRACTOR	\$352,003.27	\$24,040.00	

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: 01/02/2024
TIME CHARGES BEGIN: 12/30/2023
BID DAYS: 59
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 59
DAYS CHARGED TO DATE: 37
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
01/30/2024	1		
01/31/2024	1		
02/01/2024	1		
02/02/2024		1	
02/03/2024		1	SATURDAY
02/04/2024	1		
02/05/2024	1		
02/06/2024	1		
02/07/2024	1		
02/08/2024	1		
02/09/2024		1	
02/10/2024		1	SATURDAY
02/11/2024	1		
02/12/2024	1		
02/13/2024	1		
02/14/2024	1		
02/15/2024	1		
02/16/2024		1	
02/17/2024		1	SATURDAY
02/18/2024	1		
02/19/2024	1		
02/20/2024	1		
02/21/2024	1		
02/22/2024	1		
02/23/2024		1	
02/24/2024		1	SATURDAY
02/25/2024	1		
02/26/2024	1		
02/27/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	21	8
OTHER - SEE RMRKS SATURDAY		4
		4

WORK PERFORMED THIS PERIOD

PROJECT F 2023(948) CONTROL 027115094
 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
0060	05006001	000	MOBILIZATION	LS	25,000.000	0.400	\$10,000.00	1.00	0.90
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	2.000	\$4,000.00	4.00	2.00
0085	06666231	007	PAVEMENT SEALER (ARROW)	EA	20.000	36.000	\$720.00	38.00	36.00
0090	06666232	007	PAVEMENT SEALER (WORD)	EA	20.000	12.000	\$240.00	81.00	12.00
0115	06686077	000	PREFAB PAV MRK TY C (ARROW)	EA	240.000	63.000	\$15,120.00	148.00	63.00
0130	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	280.000	38.000	\$10,640.00	109.00	38.00
0150	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.500	12.000	\$66.00	4,804.00	642.00
0155	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.500	65,718.000	\$32,859.00	268,896.00	65,718.00
0160	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.500	1,209.000	\$1,813.50	22,476.00	1,209.00
0170	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.000	8,314.000	\$16,628.00	35,410.00	8,314.00
0175	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.350	3,441.000	\$11,527.35	4,129.00	3,441.00
0180	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	65.000	63.000	\$4,095.00	148.00	63.00
0195	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	65.000	38.000	\$2,470.00	153.00	38.00
0210	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	99,228.000	\$992.28	263,416.00	99,228.00
0215	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.020	6,966.000	\$139.32	22,290.00	6,966.00
0225	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.200	120.000	\$24.00	25,004.00	120.00
0230	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.300	8,690.000	\$2,607.00	10,877.00	8,690.00
0235	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	10.000	63.000	\$630.00	148.00	63.00
0250	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	10.000	38.000	\$380.00	153.00	38.00
0275	60206004	000	MLTPLY PV MK W/WTY (W) (6") (SLD)	LF	0.850	1,820.000	\$1,547.00	46,245.00	1,820.00
0280	60206005	000	MLTPLY PV MK W/WTY (W) (6") (BRK)	LF	0.850	36,170.000	\$30,744.50	58,912.00	36,170.00
0285	60206006	000	MLTPLY PV MK W/WTY (W) (6") (DOT)	LF	1.250	38.000	\$47.50	1,822.00	38.00
0290	60206007	000	MLTPLY PV MK W/WTY (W) (8") (SLD)	LF	2.250	6,966.000	\$15,673.50	22,290.00	6,966.00
0305	60206010	000	MLTPLY PV MK W/WTY (W) (24") (SLD)	LF	8.000	6,938.000	\$55,504.00	10,283.00	6,938.00
0310	60206014	000	MLTPLY PV MK W/WTY (Y) (6") (SLD)	LF	0.850	22,770.000	\$19,354.50	53,071.00	22,770.00
0315	60206016	000	MLTPLY PV MK W/WTY (Y) (6") (BRK)	LF	0.850	3,980.000	\$3,383.00	3,420.00	3,980.00
0320	60206020	000	MLTPLY PV MK W/WTY (Y) (24") (SLD)	LF	10.000	1,508.000	\$15,080.00	594.00	1,508.00
0325	60206022	000	MLTPLY PV MK W/WTY (BLK) (6") (BRK)	LF	0.950	36,066.000	\$34,262.70	59,022.00	36,066.00
0330	61856002	002	TMA (STATIONARY)	DAY	50.000	24.000	\$1,200.00	59.00	24.00
0335	61856003	002	TMA (MOBILE OPERATION)	HR	100.000	91.500	\$9,150.00	120.00	142.00

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
0404	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	27,065.120	\$27,065.12	20,000.00	27,065.12

TOTAL ITEM EARNINGS THIS ESTIMATE

\$327,963.27

CONTRACT LINE ITEMS

PROJECT F 2023(948) CONTROL 027115094
 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	05006001	000	MOBILIZATION	LS	25,000.000	1.000	0.000	0.90	22,500.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	4.000	0.000	2.00	4,000.00
0085	06666231	007	PAVEMENT SEALER (ARROW)	EA	20.000	38.000	0.000	36.00	720.00
0090	06666232	007	PAVEMENT SEALER (WORD)	EA	20.000	81.000	0.000	12.00	240.00
0115	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	240.000	148.000	0.000	63.00	15,120.00
0130	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	280.000	109.000	0.000	38.00	10,640.00
0140	06726007	000	REFL PAV MRKR TY I-C	EA	5.500	549.000	0.000	550.00	3,025.00
0150	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.500	4,804.000	0.000	642.00	3,531.00
0155	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.500	268,896.000	0.000	65,718.00	32,859.00
0160	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.500	22,476.000	0.000	1,209.00	1,813.50
0170	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.000	35,410.000	0.000	8,314.00	16,628.00
0175	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.350	4,129.000	0.000	3,441.00	11,527.35
0180	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	65.000	148.000	0.000	63.00	4,095.00
0195	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	65.000	153.000	0.000	38.00	2,470.00
0210	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	263,416.000	0.000	99,228.00	992.28
0215	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.020	22,290.000	0.000	6,966.00	139.32
0225	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.200	25,004.000	0.000	120.00	24.00
0230	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.300	10,877.000	0.000	8,690.00	2,607.00
0235	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	10.000	148.000	0.000	63.00	630.00
0250	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	10.000	153.000	0.000	38.00	380.00
0275	60206004	000	MLTPLY PV MK W/WTY (W) (6") (SLD)	LF	0.850	46,245.000	0.000	1,820.00	1,547.00
0280	60206005	000	MLTPLY PV MK W/WTY (W) (6") (BRK)	LF	0.850	58,912.000	0.000	36,170.00	30,744.50
0285	60206006	000	MLTPLY PV MK W/WTY (W) (6") (DOT)	LF	1.250	1,822.000	0.000	38.00	47.50
0290	60206007	000	MLTPLY PV MK W/WTY (W) (8") (SLD)	LF	2.250	22,290.000	0.000	6,966.00	15,673.50
0305	60206010	000	MLTPLY PV MK W/WTY (W) (24") (SLD)	LF	8.000	10,283.000	0.000	6,938.00	55,504.00
0310	60206014	000	MLTPLY PV MK W/WTY (Y) (6") (SLD)	LF	0.850	53,071.000	0.000	22,770.00	19,354.50
0315	60206016	000	MLTPLY PV MK W/WTY (Y) (6") (BRK)	LF	0.850	3,420.000	0.000	3,980.00	3,383.00
0320	60206020	000	MLTPLY PV MK W/WTY (Y) (24") (SLD)	LF	10.000	594.000	0.000	1,508.00	15,080.00
0325	60206022	000	MLTPLY PV MK W/WTY (BLK) (6") (BRK)	LF	0.950	59,022.000	0.000	36,066.00	34,262.70
0330	61856002	002	TMA (STATIONARY)	DAY	50.000	59.000	0.000	24.00	1,200.00
0335	61856003	002	TMA (MOBILE OPERATION)	HR	100.000	120.000	0.000	142.00	14,200.00

Category Subtotal \$324,938.15

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 \$
0404	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	27,065.12	27,065.12

Category Subtotal \$27,065.12

PROJECT F 2023(948) CONTROL 027115094

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	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	2.800	666.000	0.000	0.000	0.00
0075	06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	2.800	15,497.000	0.000	0.000	0.00
0080	06666217	007	REFL PAV MRK TY II (Y) (MED NOSE)	EA	250.000	21.000	0.000	0.000	0.00
0095	06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	40.000	4.000	0.000	0.000	0.00
0100	06666248	007	PAVEMENT SEALER (NUMBER)	EA	60.000	9.000	0.000	0.000	0.00
0105	06666284	007	REF PROF PAV MRK TY I(W)6"(SLD)(060MIL)	LF	0.800	13,404.000	0.000	0.000	0.00
0110	06666288	007	REF PROF PAV MRK TY I(Y)6"(SLD)(060MIL)	LF	0.800	15,982.000	0.000	0.000	0.00
0120	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	380.000	4.000	0.000	0.000	0.00
0125	06686084	000	PREFAB PAV MRK TY C (W) (NUMBER)	EA	380.000	9.000	0.000	0.000	0.00
0135	06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	2,500.000	44.000	0.000	0.000	0.00
0145	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.500	649.000	0.000	0.000	0.00
0165	06776004	000	ELIM EXT PAV MRK & MRKS (10")	LF	2.250	11,401.000	0.000	0.000	0.00
0185	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	85.000	4.000	0.000	0.000	0.00
0190	06776011	000	ELIM EXT PAV MRK & MRKS (NUMBER)	EA	65.000	9.000	0.000	0.000	0.00
0200	06776020	000	ELIM EXT PAV MRK & MRKS (MED NOSE)	EA	250.000	21.000	0.000	0.000	0.00
0205	06776022	000	ELIM EXT PAV MRK & MRKS (SHIELD)	EA	350.000	44.000	0.000	0.000	0.00
0220	06786005	000	PAV SURF PREP FOR MRK (10")	LF	0.100	11,401.000	0.000	0.000	0.00
0240	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	10.000	4.000	0.000	0.000	0.00
0245	06786015	000	PAV SURF PREP FOR MRK (NUMBER)	EA	10.000	9.000	0.000	0.000	0.00
0255	06786024	000	PAV SURF PREP FOR MRK (MED NOSE)	EA	10.000	21.000	0.000	0.000	0.00
0260	06786025	000	PAV SURF PREP FOR MRKS (SHIELD)	EA	10.000	44.000	0.000	0.000	0.00
0265	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	59.000	0.000	0.000	0.00
0270	60196007	000	PREFB PV MK W/WNTY TY B(W)6"(BRK)CNTST	LF	11.250	11,401.000	0.000	0.000	0.00
0295	60206008	000	MLTPLY PV MK W/WTY (W) (12") (SLD)	LF	4.000	7,102.000	0.000	0.000	0.00
0300	60206009	000	MLTPLY PV MK W/WTY (W) (12") (LNDP)	LF	4.000	1,739.000	0.000	0.000	0.00
Category Subtotal									0.00

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 (\$)
0400	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0401	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0402	96046001		CONTRACTOR FORCE ACCOUNT 1 LANE CLOSURE ASSESMET FEE	DOL	-1.000	1.000	0.000	0.000	0.00
0403	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0405	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0406	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	3,000.000	0.000	0.000	0.00
0407	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	8,000.000	0.000	0.000	0.00
0408	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0409	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0410	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0411	96066062		FORCE ACCOUNT - RAILROAD - KCS	DOL	1.000	2,050.000	0.000	0.000	0.00
0412	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0413	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0414	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0415	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00

0416	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0417	96046002	CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	26,000.000	0.000	0.000	0.00
		CONTRACT FORCE ACCOUNT WORK (PARTICIPATING)						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$352,003.27

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	25,000.000	1.00	0.900	22,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	4.00	2.000	4,000.00
06666231	007	PAVEMENT SEALER (ARROW)	EA	20.000	38.00	36.000	720.00
06666232	007	PAVEMENT SEALER (WORD)	EA	20.000	81.00	12.000	240.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	240.000	148.00	63.000	15,120.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	280.000	109.00	38.000	10,640.00
06726007	000	REFL PAV MRKR TY I-C	EA	5.500	549.00	550.000	3,025.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.500	4,804.00	642.000	3,531.00
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.500	268,896.00	65,718.000	32,859.00
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.500	22,476.00	1,209.000	1,813.50
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.000	35,410.00	8,314.000	16,628.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.350	4,129.00	3,441.000	11,527.35
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	65.000	148.00	63.000	4,095.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	65.000	153.00	38.000	2,470.00
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	263,416.00	99,228.000	992.28
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.020	22,290.00	6,966.000	139.32
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.200	25,004.00	120.000	24.00
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.300	10,877.00	8,690.000	2,607.00
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	10.000	148.00	63.000	630.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	10.000	153.00	38.000	380.00
60206004	000	MLTPLY PV MK W/WTY (W) (6") (SLD)	LF	0.850	46,245.00	1,820.000	1,547.00
60206005	000	MLTPLY PV MK W/WTY (W) (6") (BRK)	LF	0.850	58,912.00	36,170.000	30,744.50
60206006	000	MLTPLY PV MK W/WTY (W) (6") (DOT)	LF	1.250	1,822.00	38.000	47.50
60206007	000	MLTPLY PV MK W/WTY (W) (8") (SLD)	LF	2.250	22,290.00	6,966.000	15,673.50
60206010	000	MLTPLY PV MK W/WTY (W) (24") (SLD)	LF	8.000	10,283.00	6,938.000	55,504.00
60206014	000	MLTPLY PV MK W/WTY (Y) (6") (SLD)	LF	0.850	53,071.00	22,770.000	19,354.50
60206016	000	MLTPLY PV MK W/WTY (Y) (6") (BRK)	LF	0.850	3,420.00	3,980.000	3,383.00
60206020	000	MLTPLY PV MK W/WTY (Y) (24") (SLD)	LF	10.000	594.00	1,508.000	15,080.00
60206022	000	MLTPLY PV MK W/WTY (BLK) (6") (BRK)	LF	0.950	59,022.00	36,066.000	34,262.70
61856002	002	TMA (STATIONARY)	DAY	50.000	59.00	24.000	1,200.00
61856003	002	TMA (MOBILE OPERATION)	HR	100.000	120.00	142.000	14,200.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.00	27,065.120	27,065.12

TOTAL ITEM EARNINGS TO DATE

\$352,003.27