



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **03/11/19**

CONTRACT ID: **050201212**  
 PROJECT: **NH 2016(415)**  
 CONTRACT: **11163225**  
 AWARD AMOUNT: **\$992,122.00**  
 PROJECTED AMOUNT: **\$992,129.00**  
 ADJ. PROJECTED AMOUNT: **\$909,837.36**  
 CONTRACTOR: **ARANDA BROTHERS CONSTRUCTION CO., INC.**

HIGHWAY: **SH 225**  
 DISTRICT NAME: **Houston**  
 COUNTY: **HARRIS**  
 AREA ENGINEER: **Melody Galland, P.E.**  
 AREA NUMBER: **064**

ESTIMATE NUMBER: **0021**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/06/2018** to **09/06/2018**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **112.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/04/2016**  
 AWARD DATE: **11/17/2016**  
 NOTICE TO PROCEED DATE: **01/13/2017**  
 WORK BEGIN DATE: **03/27/2017**  
 ACCEPTED DATE: **09/05/2018**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$965,213.79	\$962,063.79	\$3,150.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$965,213.79	\$962,063.79	\$3,150.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$5,490.00)	(\$5,490.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$959,723.79</b>	<b>\$956,573.79</b>	<b>\$3,150.00</b>

**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: 03/27/2017  
TIME CHARGES BEGIN: 03/01/2018  
BID DAYS: 75  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 75  
DAYS CHARGED TO DATE: 84  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 9  
LIQ DAMAGE RATE: \$610.00  
LIQUIDATED DAMAGES: 9  
 DAYS AT  
 PER DAY \$610.00  
TOTAL: \$5,490.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/06/2018	1	1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
WORK ACCEPTED		1

WORK PERFORMED THIS PERIOD

PROJECT NH 2016(415)

CONTROL 050201212

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0215	05006001	000	MOBILIZATION	LS	105,000.000	0.030	\$3,150.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$3,150.00**

CONTRACT LINE ITEMS

PROJECT NH 2016(415) CONTROL 050201212  
 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 \$
0065	01006001	000	PREPARING ROW	AC	15,000.000	0.700	0.000	0.70	10,500.00
0070	01626002	000	BLOCK SODDING	SY	5.000	328.000	0.000	4,930.58	24,652.90
0075	01646040	000	DRILL SEEDING (PERM) (URBAN) (CLAY)	AC	1,750.000	0.700	0.000	1.30	2,275.00
0080	01666001	000	FERTILIZER	AC	1,750.000	0.700	0.000	1.30	2,275.00
0085	01686001	000	VEGETATIVE WATERING	MG	70.000	10.500	0.000	13.40	938.00
0090	03606027	000	CURB (TYPE II)	LF	20.000	816.000	0.000	512.60	10,252.00
0110	04006001	000	STRUCT EXCAV	CY	8.000	2,278.000	0.000	6,824.00	54,592.00
0115	04006003	000	STRUCT EXCAV (PIPE)	CY	8.000	3,308.000	0.000	2,231.21	17,849.71
0121	04006005	900	CEM STABIL BKFL	CY	51.750	0.000	1,122.469	1,122.47	58,087.77
			CO 4 ADDS 400-6005 TO REV UNIT PRICE DUE TO 56.46% UNDERRUN						
0126	04006006	900	CUT & RESTORING PAV	SY	94.500	0.000	847.030	847.03	80,044.34
			CO 4 ADDS 400-6006 TO REV UNIT PRICE DUE TO 27.36% UNDERRUN						
0130	04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	65.000	260.000	0.000	224.42	14,587.30
0135	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	1,807.000	0.000	1,239.00	1,239.00
0140	04326002	000	RIPRAP (CONC)(5 IN)	CY	405.000	10.000	0.000	42.84	17,351.01
0145	04646003	000	RC PIPE (CL III)(18 IN)	LF	55.000	539.000	0.000	539.00	29,645.00
0150	04646005	000	RC PIPE (CL III)(24 IN)	LF	65.000	682.000	0.000	682.00	44,330.00
0155	04646007	000	RC PIPE (CL III)(30 IN)	LF	75.000	68.000	0.000	68.00	5,100.00
0160	04646008	000	RC PIPE (CL III)(36 IN)	LF	95.000	509.000	0.000	509.00	48,355.00
0165	04646009	000	RC PIPE (CL III)(42 IN)	LF	105.000	245.000	0.000	245.00	25,725.00
0170	04656173	000	MANH (COMPL)(TY A)	EA	1,750.000	12.000	0.000	13.00	22,750.00
0180	04656175	000	INLET (COMPL)(CURB)(TY C)	EA	3,500.000	17.000	0.000	15.00	52,500.00
0185	04656176	000	INLET (COMPL)(CURB)(TY C1)	EA	2,750.000	2.000	0.000	2.00	5,500.00
0190	04676463	000	SET (TY II) (42 IN) (RCP) (4: 1) (C)	EA	1,750.000	1.000	0.000	1.00	1,750.00
0195	04796001	000	ADJUSTING MANHOLES	EA	1,050.000	3.000	0.000	4.00	4,200.00
0200	04966002	000	REMOV STR (INLET)	EA	1,200.000	10.000	0.000	7.00	8,400.00
0205	04966003	000	REMOV STR (MANHOLE)	EA	1,500.000	9.000	0.000	4.00	6,000.00
0210	04966007	000	REMOV STR (PIPE)	LF	30.000	1,694.000	0.000	1,694.00	50,820.00
0215	05006001	000	MOBILIZATION	LS	105,000.000	1.000	0.000	1.00	105,000.00
0220	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	5.000	4.000	9.00	22,500.00
0221	05066038		TEMP SEDMT CONT FENCE (INSTALL)	LF	2.470	0.000	1,300.000	1,108.00	2,736.76
			CO 2 ADD 506-6038 SEDMT CONT FENCE INSTALL @ \$2.47/LF						
0222	05066020		CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	30.210	0.000	225.000	84.11	2,540.96
			CO 1 ADDS 506-6020 BY SY FOR 225.00 SY CONSTR EXIT INSTALL						
0223	05066024		CONSTRUCTION EXITS (REMOVE)	SY	10.520	0.000	225.000	84.11	884.84
			CO 1 ADDS 506-6024 BY SY FOR 225.00 SY CONSTR EXIT REMOVAL						
0224	05066039		TEMP SEDMT CONT FENCE (REMOVE)	LF	0.770	0.000	1,300.000	1,108.00	853.16
			CO 2 ADD 506-6039 SEDMT CONT FENCE REMOVE @ \$0.77/LF						
0225	05066041	003	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	8.000	228.000	0.000	663.00	5,304.00
0230	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	228.000	0.000	663.00	663.00
0236	05126021	901	PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	52.500	0.000	860.000	860.00	45,150.00
			CO 4 ADDS 512-6021 TO REV UNIT PRICE DUE TO 36.76% UNDERRUN						

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 \$
0240	05126022	001	PORT CTB (DES SOURCE)(LOW PROF)(TY 2)	LF	50.000	220.000	0.000	200.00	10,000.00
0245	05126033	001	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	20.000	1,360.000	0.000	440.00	8,800.00
0250	05126034	001	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	20.000	220.000	0.000	40.00	800.00
0255	05126045	001	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	30.000	1,360.000	0.000	860.00	25,800.00
0260	05126046	001	PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	30.000	220.000	0.000	200.00	6,000.00
0265	05126080	001	PORT CTB CONNECT HARDWARE	EA	50.000	80.000	0.000	80.00	4,000.00
0270	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	35.000	185.000	0.000	295.00	10,325.00
0275	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	2,750.000	1.000	0.000	3.00	8,250.00
0280	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	1,750.000	1.000	0.000	2.00	3,500.00
0295	06666184	000	REFL PAV MRK TY II (W) (ARROW)	EA	250.000	1.000	0.000	1.00	250.00
0300	06666185	000	REFL PAV MRK TY II (W) (DBL ARROW)	EA	250.000	1.000	0.000	1.00	250.00
0305	06666192	000	REFL PAV MRK TY II (W) (WORD)	EA	200.000	1.000	0.000	1.00	200.00
0310	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	100.000	1.000	0.000	1.00	100.00
0315	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	157.000	0.000	196.00	19,600.00
0320	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	8.000	100.000	0.000	166.00	1,328.00
0325	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	8.000	100.000	0.000	100.00	800.00
0330	60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	8.000	300.000	0.000	163.00	1,304.00
0335	60386013	000	MULTIPOLYMER PAV MRK (W)(24")(SLD)	LF	8.000	100.000	0.000	126.00	1,008.00
0340	70016003	000	SLIP LINING CULVERT PIPE 48"	LF	105.000	315.000	0.000	316.00	33,180.00
0450	96046001		CONTRACTOR FORCE ACCOUNT 1 LANE CLOSURE ASSESSMENT FEE	DOL	-1.000	1.000	0.000	-1,800.00	1,800.00
0470	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	42,567.04	42,567.04
<b>Category Subtotal</b>									<b>\$965,213.79</b>

PROJECT NH 2016(415) CONTROL 050201212

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 (\$)
0120	04006005	000	CEM STABIL BKFL	CY	45.000	2,578.000	-2,578.000	0.000	0.00
0125	04006006	000	CUT & RESTORING PAV	SY	90.000	1,166.000	-1,166.000	0.000	0.00
0175	04656174	000	MANH (COMPL)(TY B)	EA	2,250.000	1.000	0.000	0.000	0.00
0235	05126021	001	PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	50.000	1,360.000	-1,360.000	0.000	0.00
0285	06626018	000	WK ZN PAV MRK NON-REMOV (W)(DBL ARW)	EA	55.000	1.000	0.000	0.000	0.00
0290	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	10.000	250.000	0.000	0.000	0.00
0400	05856006		RIDE PAYMENT ADJUSTMENT (ITEM 360)	DOL	1.000	1.000	0.000	0.000	0.00
0410	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0420	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0430	96036001		CONCRETE PAVEMENT RIDE PAYMENT ADJSTMNT	DOL	1.000	1.000	0.000	0.000	0.00
0440	96036003		PAVEMENT THICKNESS PAY ADJ (ITEM 360)	DOL	1.000	1.000	0.000	0.000	0.00
0460	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0480	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0490	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	0.000	0.000	0.00
0510	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0520	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00

0530	96066059	BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0540	96066062	FORCE ACCOUNT - RAILROAD - KCS	DOL	1.000	1.000	0.000	0.000	0.00
0550	96096001	DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0560	96096002	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0570	96096003	SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0580	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$965,213.79

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	15,000.000	0.70	0.700	10,500.00
01626002	000	BLOCK SODDING	SY	5.000	328.00	4,930.580	24,652.90
01646040	000	DRILL SEEDING (PERM) (URBAN) (CLAY)	AC	1,750.000	0.70	1.300	2,275.00
01666001	000	FERTILIZER	AC	1,750.000	0.70	1.300	2,275.00
01686001	000	VEGETATIVE WATERING	MG	70.000	10.50	13.400	938.00
03606027	000	CURB (TYPE II)	LF	20.000	816.00	512.600	10,252.00
04006001	000	STRUCT EXCAV	CY	8.000	2,278.00	6,824.000	54,592.00
04006003	000	STRUCT EXCAV (PIPE)	CY	8.000	3,308.00	2,231.214	17,849.71
04006005	000	CEM STABIL BKFL	CY	45.000	0.00	0.000	0.00
04006005	900	CEM STABIL BKFL	CY	51.750	0.00	1,122.469	58,087.77
		CO 4 ADDS 400-6005 TO REV UNIT PRICE DUE TO 56.46% UNDERRUN					
04006006	000	CUT & RESTORING PAV	SY	90.000	0.00	0.000	0.00
04006006	900	CUT & RESTORING PAV	SY	94.500	0.00	847.030	80,044.34
		CO 4 ADDS 400-6006 TO REV UNIT PRICE DUE TO 27.36% UNDERRUN					
04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	65.000	260.00	224.420	14,587.30
04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	1,807.00	1,239.000	1,239.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	405.000	10.00	42.842	17,351.01
04646003	000	RC PIPE (CL III)(18 IN)	LF	55.000	539.00	539.000	29,645.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	65.000	682.00	682.000	44,330.00
04646007	000	RC PIPE (CL III)(30 IN)	LF	75.000	68.00	68.000	5,100.00
04646008	000	RC PIPE (CL III)(36 IN)	LF	95.000	509.00	509.000	48,355.00
04646009	000	RC PIPE (CL III)(42 IN)	LF	105.000	245.00	245.000	25,725.00
04656173	000	MANH (COMPL)(TY A)	EA	1,750.000	12.00	13.000	22,750.00
04656175	000	INLET (COMPL)(CURB)(TY C)	EA	3,500.000	17.00	15.000	52,500.00
04656176	000	INLET (COMPL)(CURB)(TY C1)	EA	2,750.000	2.00	2.000	5,500.00
04676463	000	SET (TY II) (42 IN) (RCP) (4: 1) (C)	EA	1,750.000	1.00	1.000	1,750.00
04796001	000	ADJUSTING MANHOLES	EA	1,050.000	3.00	4.000	4,200.00
04966002	000	REMOV STR (INLET)	EA	1,200.000	10.00	7.000	8,400.00
04966003	000	REMOV STR (MANHOLE)	EA	1,500.000	9.00	4.000	6,000.00
04966007	000	REMOV STR (PIPE)	LF	30.000	1,694.00	1,694.000	50,820.00
05006001	000	MOBILIZATION	LS	105,000.000	1.00	1.000	105,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	5.00	9.000	22,500.00
05066020		CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	30.210	0.00	84.110	2,540.96
		CO 1 ADDS 506-6020 BY SY FOR 225.00 SY CONSTR EXIT INSTALL					
05066024		CONSTRUCTION EXITS (REMOVE)	SY	10.520	0.00	84.110	884.84
		CO 1 ADDS 506-6024 BY SY FOR 225.00 SY CONSTR EXIT REMOVAL					
05066038		TEMP SEDMT CONT FENCE (INSTALL)	LF	2.470	0.00	1,108.000	2,736.76
		CO 2 ADD 506-6038 SEDMT CONT FENCE INSTALL @ \$2.47/LF					
05066039		TEMP SEDMT CONT FENCE (REMOVE)	LF	0.770	0.00	1,108.000	853.16
		CO 2 ADD 506-6039 SEDMT CONT FENCE REMOVE @ \$0.77/LF					

CONTRACT ID	050201212	ESTIMATE	0021	CONTRACTOR'S ESTIMATE PACKAGE			
05066041	003	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	8.000	228.00	663.000	5,304.00
05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	228.00	663.000	663.00
05126021	001	PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	50.000	0.00	0.000	0.00
05126021	901	PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	52.500	0.00	860.000	45,150.00
		CO 4 ADDS 512-6021 TO REV UNIT PRICE DUE TO 36.76% UNDERRUN					
05126022	001	PORT CTB (DES SOURCE)(LOW PROF)(TY 2)	LF	50.000	220.00	200.000	10,000.00
05126033	001	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	20.000	1,360.00	440.000	8,800.00
05126034	001	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	20.000	220.00	40.000	800.00
05126045	001	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	30.000	1,360.00	860.000	25,800.00
05126046	001	PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	30.000	220.00	200.000	6,000.00
05126080	001	PORT CTB CONNECT HARDWARE	EA	50.000	80.00	80.000	4,000.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	35.000	185.00	295.000	10,325.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	2,750.000	1.00	3.000	8,250.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	1,750.000	1.00	2.000	3,500.00
06666184	000	REFL PAV MRK TY II (W) (ARROW)	EA	250.000	1.00	1.000	250.00
06666185	000	REFL PAV MRK TY II (W) (DBL ARROW)	EA	250.000	1.00	1.000	250.00
06666192	000	REFL PAV MRK TY II (W) (WORD)	EA	200.000	1.00	1.000	200.00
06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	100.000	1.00	1.000	100.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	157.00	196.000	19,600.00
60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	8.000	100.00	166.000	1,328.00
60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	8.000	100.00	100.000	800.00
60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	8.000	300.00	163.000	1,304.00
60386013	000	MULTIPOLYMER PAV MRK (W)(24")(SLD)	LF	8.000	100.00	126.000	1,008.00
70016003	000	SLIP LINING CULVERT PIPE 48"	LF	105.000	315.00	316.000	33,180.00
96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.00	-1,800.000	1,800.00
		LANE CLOSURE ASSESSMENT FEE					
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	42,567.040	42,567.04

**TOTAL ITEM EARNINGS TO DATE** \$965,213.79