



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **025202064**
 PROJECT: **C 252-2-64**
 CONTRACT: **02243014**
 AWARD AMOUNT: **\$5,701,426.30**
 PROJECTED AMOUNT: **\$5,973,428.30**
 ADJ. PROJECTED AMOUNT: **\$5,973,428.30**
 CONTRACTOR: **CLARK CONSTRUCTION OF TEXAS, INC.**

HIGHWAY: **US 281**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **BURNET**
 AREA ENGINEER: **Joe Muck, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **84.99**
 % TIME USED: **68.06**
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2024**
 AWARD DATE: **02/22/2024**
 NOTICE TO PROCEED DATE: **03/21/2024**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,076,951.84	\$2,913,938.08	\$2,163,013.76
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,076,951.84	\$2,913,938.08	\$2,163,013.76
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	\$5,076,951.84	\$2,913,938.08	\$2,163,013.76

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: 00/00/0000
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 72
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 72
DAYS CHARGED TO DATE: 49
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$1,317.00
TOTAL: \$0.00

<u>DAILY BREAKDOWN</u>				<u>PERIOD SUMMARY</u>		
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/26/2024	1			37	23	14
07/27/2024		1	SATURDAY			
07/28/2024		1	SUNDAY			
07/29/2024	1			HOLIDAY TRAFFIC		1
07/30/2024		1	RAIN	RAIN		2
07/31/2024	1			SATURDAY		6
08/01/2024	1			SUNDAY		5
08/02/2024	1					
08/03/2024		1	SATURDAY			
08/04/2024		1	SUNDAY			
08/05/2024	1					
08/06/2024	1					
08/07/2024	1					
08/08/2024	1					
08/09/2024	1					
08/10/2024		1	SATURDAY			
08/11/2024		1	SUNDAY			
08/12/2024	1					
08/13/2024	1					
08/14/2024	1					
08/15/2024	1					
08/16/2024	1					
08/17/2024		1	SATURDAY			
08/18/2024		1	SUNDAY			
08/19/2024	1					
08/20/2024	1					
08/21/2024	1					
08/22/2024	1					
08/23/2024	1					
08/24/2024		1	SATURDAY			
08/25/2024		1	SUNDAY			
08/26/2024	1					
08/27/2024	1					
08/28/2024		1	RAIN			
08/29/2024	1					
08/30/2024		1	HOLIDAY TRAFFIC			
08/31/2024		1	SATURDAY			

WORK PERFORMED THIS PERIOD

PROJECT C 252-2-64 CONTROL 025202064
 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
0065	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	31.950	43,667.780	\$1,395,185.57	35,635.00	47,937.38
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,700.000	1.000	\$1,700.00	5.00	3.00
0110	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.170	3,921.000	\$4,587.57	5,705.00	6,935.00
0115	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.170	2,006.000	\$2,347.02	3,250.00	3,046.00
0165	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.300	8,000.000	\$2,400.00	17,453.00	14,330.00
0170	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.300	31,352.000	\$9,405.60	85,844.00	73,537.00
0180	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.400	224.000	\$89.60	2,847.00	295.00
0210	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.300	31,284.000	\$9,385.20	84,007.00	73,705.00
0275	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.250	44,012.000	\$11,003.00	89,893.00	80,788.00
0290	30816008	000	TOM-C PG76-22 SAC-B	TON	142.300	4,465.930	\$635,501.84	20,134.00	19,287.81
0295	30846001	000	BONDING COURSE	GAL	4.000	6,350.000	\$25,400.00	32,071.00	29,710.00
0300	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	72.000	\$7,200.00	250.00	184.00
0305	61856002	002	TMA (STATIONARY)	DAY	225.000	29.000	\$6,525.00	135.00	53.00
0310	61856003	002	TMA (MOBILE OPERATION)	HR	100.000	25.000	\$2,500.00	417.00	54.00

CATEGORY 002 DESCRIPTION BRIDGE: 140160011305061 [US 281 NB @ MILLER CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0360	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	36.000	240.000	\$8,640.00	240.00	240.00

CATEGORY 003 DESCRIPTION BRIDGE: 140160011305062 [US 281 SB @ MILLER CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0410	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	36.000	350.000	\$12,600.00	350.00	558.00

CATEGORY 007 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
0600	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	28,543.360	\$28,543.36	60,000.00	61,975.63

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,163,013.76

CONTRACT LINE ITEMS

PROJECT C 252-2-64 CONTROL 025202064
 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	01346001	000	BACKFILL (TY A)	STA	10.000	478.000	0.000	8.50	85.00
0065	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	31.950	35,635.000	0.000	47,937.38	1,531,599.29
0070	05006001	000	MOBILIZATION	LS	350,000.000	1.000	0.000	0.90	315,000.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,700.000	5.000	0.000	3.00	5,100.00
0110	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.170	5,705.000	0.000	6,935.00	8,113.95
0115	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.170	3,250.000	0.000	3,046.00	3,563.82
0165	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.300	17,453.000	0.000	14,330.00	4,299.00
0170	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.300	85,844.000	0.000	73,537.00	22,061.10
0180	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.400	2,847.000	0.000	295.00	118.00
0205	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.300	5,371.000	0.000	2,430.00	729.00
0210	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.300	84,007.000	0.000	73,705.00	22,111.50
0270	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	4,373.000	0.000	204.00	1,020.00
0275	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.250	89,893.000	0.000	80,788.00	20,197.00
0285	30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	147.770	3,920.000	0.000	695.37	102,754.82
0290	30816008	000	TOM-C PG76-22 SAC-B	TON	142.300	20,134.000	0.000	19,287.81	2,744,655.37
0295	30846001	000	BONDING COURSE	GAL	4.000	32,071.000	0.000	29,710.00	118,840.00
0300	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	250.000	0.000	184.00	18,400.00
0305	61856002	002	TMA (STATIONARY)	DAY	225.000	135.000	0.000	53.00	11,925.00
0310	61856003	002	TMA (MOBILE OPERATION)	HR	100.000	417.000	0.000	54.00	5,400.00
0335	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	43,059.36	43,059.36

Category Subtotal \$4,979,032.21

CATEGORY 002 DESCRIPTION BRIDGE: 140160011305061 [US 281 NB @ MILLER CREE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0360	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	36.000	240.000	0.000	240.00	8,640.00

Category Subtotal \$8,640.00

CATEGORY 003 DESCRIPTION BRIDGE: 140160011305062 [US 281 SB @ MILLER CREE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0410	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	36.000	350.000	0.000	558.00	20,088.00

Category Subtotal \$20,088.00

CATEGORY 004 DESCRIPTION BRIDGE: 140270015005047 [SH 29 @ COLORADO RIVEI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0460	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	44.000	328.000	0.000	164.00	7,216.00

Category Subtotal \$7,216.00

CATEGORY 007 DESCRIPTION FORCE ACCOUNT

CATEGORY 007 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 \$
0600	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	60,000.000	0.000	61,975.63	61,975.63
Category Subtotal									\$61,975.63

PROJECT C 252-2-64 CONTROL 025202064

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 (\$)
0068	03546020		PLANE ASPH CONC PAV(0" TO 1") CO #1 Item Added	SY	6.600	0.000	2,210.000	0.000	0.00
0080	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.000	400.000	0.000	0.000	0.00
0085	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	400.000	0.000	0.000	0.00
0090	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.250	1,804.000	0.000	0.000	0.00
0095	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.250	8,511.000	0.000	0.000	0.00
0100	06626093	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	0.250	688.000	0.000	0.000	0.00
0105	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.250	11,742.000	0.000	0.000	0.00
0120	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.250	393.000	0.000	0.000	0.00
0125	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.250	2,847.000	0.000	0.000	0.00
0130	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	12.000	620.000	0.000	0.000	0.00
0135	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	200.000	31.000	0.000	0.000	0.00
0140	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	250.000	15.000	0.000	0.000	0.00
0145	06666099	007	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	18.000	144.000	0.000	0.000	0.00
0150	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	6.000	200.000	0.000	0.000	0.00
0155	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	12.000	332.000	0.000	0.000	0.00
0160	06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	650.000	2.000	0.000	0.000	0.00
0175	06666176	007	REFL PAV MRK TY II (W) 8" (DOT)	LF	0.400	393.000	0.000	0.000	0.00
0185	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	6.000	620.000	0.000	0.000	0.00
0190	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	100.000	31.000	0.000	0.000	0.00
0195	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	125.000	15.000	0.000	0.000	0.00
0200	06666198	007	REFL PAV MRK TY II (W) 18" (YLD TRI)	EA	15.000	144.000	0.000	0.000	0.00
0215	06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	6.000	200.000	0.000	0.000	0.00
0220	06666217	007	REFL PAV MRK TY II (Y) (MED NOSE)	EA	300.000	2.000	0.000	0.000	0.00
0225	06666225	007	PAVEMENT SEALER 6"	LF	0.350	9,828.000	0.000	0.000	0.00
0230	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.700	17,453.000	0.000	0.000	0.00
0235	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.700	26,232.000	0.000	0.000	0.00
0240	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.700	4,183.000	0.000	0.000	0.00
0245	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.700	24,395.000	0.000	0.000	0.00
0250	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.850	59,612.000	0.000	0.000	0.00
0255	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	0.850	1,188.000	0.000	0.000	0.00
0260	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.850	59,612.000	0.000	0.000	0.00
0265	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	1,277.000	0.000	0.000	0.00
0280	06776018	000	ELIM EXT PAV MRK & MRKS (18")(YLD TRI)	EA	5.000	144.000	0.000	0.000	0.00
0315	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	11,600.000	0.000	0.000	0.00
0320	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	11,600.000	0.000	0.000	0.00
0325	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	5,800.000	0.000	0.000	0.00
0330	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0340	96056005		CALD CREDIT FOR EARLY COMPLETION	DOL	6,000.000	30.000	0.000	0.000	0.00

Early Safety Completion No Excuse Incentive; 30 Day Max

CATEGORY 005			DESCRIPTION	BRIDGE: 140270025202032 [US 281 NB @ COLORADO RIVER					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0510	07856011	000	BRIDGE JOINT REPLACEMENT (SEJ)	LF	900.000	90.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 006			DESCRIPTION	BRIDGE: 140270025202033 [US 281 SB @ COLORADO RIVER					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0560	07856011	000	BRIDGE JOINT REPLACEMENT (SEJ)	LF	900.000	90.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 007			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 (\$)
0605	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0610	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0615	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$5,076,951.84**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346001	000	BACKFILL (TY A)	STA	10.000	478.00	8.500	85.00
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	31.950	35,635.00	47,937.380	1,531,599.29
04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	36.000	590.00	798.000	28,728.00
04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	44.000	328.00	164.000	7,216.00
05006001	000	MOBILIZATION	LS	350,000.000	1.00	0.900	315,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,700.000	5.00	3.000	5,100.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.170	5,705.00	6,935.000	8,113.95
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.170	3,250.00	3,046.000	3,563.82
06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.300	17,453.00	14,330.000	4,299.00
06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.300	85,844.00	73,537.000	22,061.10
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.400	2,847.00	295.000	118.00
06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.300	5,371.00	2,430.000	729.00
06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.300	84,007.00	73,705.000	22,111.50
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	4,373.00	204.000	1,020.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.250	89,893.00	80,788.000	20,197.00
30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	147.770	3,920.00	695.370	102,754.82
30816008	000	TOM-C PG76-22 SAC-B	TON	142.300	20,134.00	19,287.810	2,744,655.37
30846001	000	BONDING COURSE	GAL	4.000	32,071.00	29,710.000	118,840.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	250.00	184.000	18,400.00
61856002	002	TMA (STATIONARY)	DAY	225.000	135.00	53.000	11,925.00
61856003	002	TMA (MOBILE OPERATION)	HR	100.000	417.00	54.000	5,400.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	43,059.360	43,059.36
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	60,000.00	61,975.630	61,975.63
TOTAL ITEM EARNINGS TO DATE						\$5,076,951.84	