



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091547039**
 PROJECT: **BR 2021(338)**
 CONTRACT: **12223013**
 AWARD AMOUNT: **\$2,422,534.82**
 PROJECTED AMOUNT: **\$2,422,534.82**
 ADJ. PROJECTED AMOUNT: **\$2,422,534.82**
 CONTRACTOR: **RELMCO, INC.**

HIGHWAY: **CR**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **BANDERA**
 AREA ENGINEER: **Andres Gonzalez, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0018**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **95.11**
 % TIME USED: **126.21**
 % RETAINAGE: **0.00**

LETTING DATE: **12/01/2022**
 AWARD DATE: **12/15/2022**
 NOTICE TO PROCEED DATE: **01/06/2023**
 WORK BEGIN DATE: **05/08/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,304,137.30	\$2,134,787.70	\$169,349.60
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,304,137.30	\$2,134,787.70	\$169,349.60
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$44,928.00)	(\$26,624.00)	(\$18,304.00)
INCENTIVE	\$40,000.00	\$0.00	\$40,000.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$2,299,209.30	\$2,108,163.70	\$191,045.60
PAID TO CONTRACTOR			

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>	05/08/2023	<u>ASSESSED LIQ DAMAGES:</u>	54		
<u>TIME CHARGES BEGIN:</u>	03/07/2023	<u>LIQ DAMAGE RATE:</u>	\$832.00		
<u>BID DAYS:</u>	206	<u>LIQUIDATED DAMAGES:</u>	54		
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT		
<u>CURRENT DAYS:</u>	206		PER DAY	\$832.00	
<u>DAYS CHARGED TO DATE:</u>	260	<u>TOTAL:</u>	\$44,928.00		
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000				

<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	TOO WET	37	22	15
07/27/2024		1	SATURDAY			
07/28/2024		1	SUNDAY			
07/29/2024	1			SATURDAY		6
07/30/2024	1			SUNDAY		5
07/31/2024	1			TIME SUSPENDED		1
08/01/2024	1			TOO WET		3
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	TOO WET			
08/28/2024		1	TOO WET			
08/29/2024	1					
08/30/2024		1	TIME SUSPENDED			
08/31/2024		1	SATURDAY			

WORK PERFORMED THIS PERIOD

PROJECT BR 2021(338) CONTROL 091547039
 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	01006002	000	PREPARING ROW	STA	7,500.000	2.000	\$15,000.00	8.00	8.00
0065	01046028	000	REMOVING CONC (MISC)	SY	20.000	452.440	\$9,048.80	573.00	573.00
0075	01106001	000	EXCAVATION (ROADWAY)	CY	15.000	83.000	\$1,245.00	489.00	489.00
0115	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	8.000	140.000	\$1,120.00	140.00	140.00
0130	04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	85.000	570.980	\$48,533.30	889.00	728.42
0135	04966008	000	REMOV STR (BOX CULVERT)	LF	30.000	54.000	\$1,620.00	54.00	54.00
0155	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	16.500	116.000	\$1,914.00	50.00	116.00
0195	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	20.000	40.000	\$800.00	120.00	160.00
0200	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	10.000	100.000	\$1,000.00	920.00	100.00
0205	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	10.000	120.000	\$1,200.00	120.00	120.00
0210	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	15.000	260.000	\$3,900.00	620.00	400.00
0245	05456012	000	CRASH CUSH ATTEN (INSTL)(R)(N)(TL2)	EA	23,100.000	1.000	\$23,100.00	1.00	1.00
0305	30766074	000	D-GR HMA TY-C SAC-B PG70-22 (EXEMPT)	TON	275.000	221.340	\$60,868.50	193.00	221.34

TOTAL ITEM EARNINGS THIS ESTIMATE

\$169,349.60

CONTRACT LINE ITEMS

PROJECT BR 2021(338) CONTROL 091547039
 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	01006002	000	PREPARING ROW	STA	7,500.000	8.000	0.000	8.00	60,000.00
0065	01046028	000	REMOVING CONC (MISC)	SY	20.000	573.000	0.000	573.00	11,460.00
0070	01056043	000	REMOVING STAB BASE & ASPH PAV (0-6")	SY	15.000	993.000	0.000	995.06	14,925.90
0075	01106001	000	EXCAVATION (ROADWAY)	CY	15.000	489.000	0.000	489.00	7,335.00
0080	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	25.000	1,518.000	0.000	1,518.00	37,950.00
0115	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	8.000	140.000	0.000	140.00	1,120.00
0130	04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	85.000	889.000	0.000	728.42	61,915.70
0135	04966008	000	REMOV STR (BOX CULVERT)	LF	30.000	54.000	0.000	54.00	1,620.00
0140	05006001	000	MOBILIZATION	LS	225,000.000	1.000	0.000	0.90	202,500.00
0145	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	13.000	0.000	13.00	45,500.00
0150	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	60.500	50.000	0.000	116.00	7,018.00
0155	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	16.500	50.000	0.000	116.00	1,914.00
0160	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	27.500	412.000	0.000	55.56	1,527.90
0170	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.300	305.000	0.000	170.00	561.00
0180	05086001	000	CONSTRUCTING DETOURS	SY	80.000	211.000	0.000	211.00	16,880.00
0185	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	3,500.000	4.000	0.000	10.00	35,000.00
0190	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	20.000	620.000	0.000	500.00	10,000.00
0195	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	20.000	120.000	0.000	160.00	3,200.00
0200	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	10.000	920.000	0.000	100.00	1,000.00
0205	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	10.000	120.000	0.000	120.00	1,200.00
0210	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	15.000	620.000	0.000	400.00	6,000.00
0245	05456012	000	CRASH CUSH ATTEN (INSTL)(R)(N)(TL2)	EA	23,100.000	1.000	0.000	1.00	23,100.00
0305	30766074	000	D-GR HMA TY-C SAC-B PG70-22 (EXEMPT)	TON	275.000	193.000	0.000	221.34	60,868.50
0310	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	11,000.000	4.000	0.000	4.00	44,000.00

Category Subtotal \$656,596.00

CATEGORY 002 DESCRIPTION BRIDGE: 150100AA0426001 [ENGLISH CROSSING RD A

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0365	04006005	000	CEM STABIL BKFL	CY	160.000	120.000	0.000	107.92	17,267.20
0370	04166004	000	DRILL SHAFT (36 IN)	LF	815.000	336.000	0.000	371.50	302,772.50
0375	04206013	001	CL C CONC (ABUT)	CY	1,246.000	66.200	0.000	66.20	82,485.20
0380	04206029	001	CL C CONC (CAP)	CY	1,355.200	119.600	0.000	119.60	162,081.91
0385	04206037	001	CL C CONC (COLUMN)	CY	1,577.800	29.200	0.000	29.20	46,071.76
0390	04226001	000	REINF CONC SLAB	SF	25.200	15,256.000	0.000	15,256.00	384,451.20
0395	04226013	000	BRIDGE SIDEWALK	SF	17.640	2,906.000	0.000	2,906.00	51,261.84
0400	04226015	000	APPROACH SLAB	CY	635.000	125.500	0.000	125.50	79,692.50
0405	04256035	001	PRESTR CONC GIRDER (TX28)	LF	185.000	2,224.780	0.000	2,224.78	411,584.30
0410	04506032	001	RAIL (TY C223)	LF	135.800	799.200	0.000	799.20	108,531.36

Category Subtotal \$1,646,199.77

CATEGORY 003 DESCRIPTION FORCE ACCOUNT

CATEGORY 003			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 \$
0475	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	1,341.53	1,341.53
Category Subtotal									\$1,341.53

PROJECT BR 2021(338) CONTROL 091547039
 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 (\$)
0085	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	6.000	928.000	0.000	0.000	0.00
0090	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	1.000	928.000	0.000	0.000	0.00
0095	01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	1.000	928.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	100.000	2.000	0.000	0.000	0.00
0105	01696006	000	SOIL RETENTION BLANKETS (CL 2) (TY F)	SY	3.000	928.000	0.000	0.000	0.00
0110	02166001	000	PROOF ROLLING	HR	80.000	10.000	0.000	0.000	0.00
0120	04326002	000	RIPRAP (CONC)(5 IN)	CY	625.800	32.000	0.000	0.000	0.00
0125	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	628.800	8.000	0.000	0.000	0.00
0165	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	11.000	412.000	0.000	0.000	0.00
0175	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.200	305.000	0.000	0.000	0.00
0215	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	15.000	120.000	0.000	0.000	0.00
0220	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	30.800	50.000	0.000	0.000	0.00
0225	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,310.000	1.000	0.000	0.000	0.00
0230	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,485.000	2.000	0.000	0.000	0.00
0235	05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	770.000	2.000	0.000	0.000	0.00
0236	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1 3rd PARTY DAMAGES-MBGF, ATTENUATOR, ILLUM, ETC.	DOL	1.000	1,000.000	0.000	0.000	0.00
0240	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	335.000	1.000	0.000	0.000	0.00
0250	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	764.500	4.000	0.000	0.000	0.00
0255	06446076	000	REMOVE SM RD SN SUP&AM	EA	132.000	2.000	0.000	0.000	0.00
0260	06446082	000	IN SRSS & AM (RAIL)(90 MPH)(P MOUNT)	EA	5,445.000	2.000	0.000	0.000	0.00
0265	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	30.800	9.000	0.000	0.000	0.00
0270	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	5.500	2.000	0.000	0.000	0.00
0275	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	39.600	3.000	0.000	0.000	0.00
0280	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	33.000	48.000	0.000	0.000	0.00
0285	06666224	007	PAVEMENT SEALER 4"	LF	0.250	2,567.000	0.000	0.000	0.00
0290	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	4.670	1,251.000	0.000	0.000	0.00
0295	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	4.670	1,316.000	0.000	0.000	0.00
0300	06726009	000	REFL PAV MRKR TY II-A-A	EA	33.000	18.000	0.000	0.000	0.00
0315	61856002	002	TMA (STATIONARY)	DAY	300.000	36.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION BRIDGE: 150100AA0426001 [ENGLISH CROSSING RD AT MEI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0371	96026603		DRILL SHAFT CORE HOLE PAYMENT ITEM 416.52	DOL	1.000	1,000.000	0.000	0.000	0.00

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0372	96026601	EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT		DOL	937.250	1.000	0.000	0.000	0.00
		"Item 416.5.1.1 Pay by the LF 36IN							
0373	96026602	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT		DOL	1,018.750	1.000	0.000	0.000	0.00
		"Item 416.5.1.1 Pay by the LF 36IN							
0415	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	249.200	113.000	0.000	0.000	0.00
0420	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	400.000	2.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY	003	DESCRIPTION	FORCE ACCOUNT	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0460	96016001	MATERIAL ON HAND		DOL	1.000	1,000.000	0.000	0.000	0.00
0465	96026001	PAYMENT ADJUSTMENT-POS		DOL	1.000	1,000.000	0.000	0.000	0.00
0470	96026002	PAYMENT ADJUSTMENT-NEG		DOL	-1.000	10,956.000	0.000	0.000	0.00
		DO NOT PAY THIS ITEM							
0480	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE		DOL	1.000	1,000.000	0.000	0.000	0.00
0485	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY		DOL	1.000	1,000.000	0.000	0.000	0.00
0490	96066057	FORCE ACCOUNT-COMMER LAB USE DEDUCTION		DOL	-1.000	1,000.000	0.000	0.000	0.00
0500	96106001	ON THE JOB TRAINING		DOL	1.000	1,000.000	0.000	0.000	0.00
0505	05856011	RIDE PAYMENT ADJUSTMENT (ITEM 3076)		DOL	1.000	1,000.000	0.000	0.000	0.00
		TEST TYPE A FOR TRAVEL LANES							
0510	96066051	FORCE ACCT-SOIL AND GNDWTR MGT PLAN		DOL	1.000	1,000.000	0.000	0.000	0.00
		ITEM 161.2							

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,304,137.30

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	7,500.000	8.00	8.000	60,000.00
01046028	000	REMOVING CONC (MISC)	SY	20.000	573.00	573.000	11,460.00
01056043	000	REMOVING STAB BASE & ASPH PAV (0-6")	SY	15.000	993.00	995.060	14,925.90
01106001	000	EXCAVATION (ROADWAY)	CY	15.000	489.00	489.000	7,335.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	25.000	1,518.00	1,518.000	37,950.00
03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	8.000	140.00	140.000	1,120.00
04006005	000	CEM STABIL BKFL	CY	160.000	120.00	107.920	17,267.20
04166004	000	DRILL SHAFT (36 IN)	LF	815.000	336.00	371.500	302,772.50
04206013	001	CL C CONC (ABUT)	CY	1,246.000	66.20	66.200	82,485.20
04206029	001	CL C CONC (CAP)	CY	1,355.200	119.60	119.600	162,081.91
04206037	001	CL C CONC (COLUMN)	CY	1,577.800	29.20	29.200	46,071.76
04226001	000	REINF CONC SLAB	SF	25.200	15,256.00	15,256.000	384,451.20
04226013	000	BRIDGE SIDEWALK	SF	17.640	2,906.00	2,906.000	51,261.84
04226015	000	APPROACH SLAB	CY	635.000	125.50	125.500	79,692.50
04256035	001	PRESTR CONC GIRDER (TX28)	LF	185.000	2,224.78	2,224.780	411,584.30
04506032	001	RAIL (TY C223)	LF	135.800	799.20	799.200	108,531.36
04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	85.000	889.00	728.420	61,915.70
04966008	000	REMOV STR (BOX CULVERT)	LF	30.000	54.00	54.000	1,620.00
05006001	000	MOBILIZATION	LS	225,000.000	1.00	0.900	202,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	13.00	13.000	45,500.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	60.500	50.00	116.000	7,018.00
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	16.500	50.00	116.000	1,914.00
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	27.500	412.00	55.560	1,527.90
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.300	305.00	170.000	561.00
05086001	000	CONSTRUCTING DETOURS	SY	80.000	211.00	211.000	16,880.00
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	3,500.000	4.00	10.000	35,000.00
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	20.000	620.00	500.000	10,000.00
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	20.000	120.00	160.000	3,200.00
05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	10.000	920.00	100.000	1,000.00
05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	10.000	120.00	120.000	1,200.00
05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	15.000	620.00	400.000	6,000.00
05456012	000	CRASH CUSH ATTEN (INSTL)(R)(N)(TL2)	EA	23,100.000	1.00	1.000	23,100.00
30766074	000	D-GR HMA TY-C SAC-B PG70-22 (EXEMPT)	TON	275.000	193.00	221.340	60,868.50
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	11,000.000	4.00	4.000	44,000.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	1,341.530	1,341.53

TOTAL ITEM EARNINGS TO DATE

\$2,304,137.30