



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/24**

CONTRACT ID: **091272642**  
 PROJECT: **STP 2B23(158)HESG**  
 CONTRACT: **08233053**  
 AWARD AMOUNT: **\$1,234,892.41**  
 PROJECTED AMOUNT: **\$1,242,313.41**  
 ADJ. PROJECTED AMOUNT: **\$1,322,351.81**  
 CONTRACTOR: **(INACTIVE)MAIN LANE INDUSTRIES LTD.**

HIGHWAY: **CS**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **HARRIS**  
 AREA ENGINEER: **Hamoon Bahrami, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/27/2024** to **10/27/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **73.51**  
 % TIME USED: **86.67**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2023**  
 AWARD DATE: **08/16/2023**  
 NOTICE TO PROCEED DATE: **09/19/2023**  
 WORK BEGIN DATE: **01/04/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$972,025.48	\$816,634.61	\$155,390.87
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$972,025.48	\$816,634.61	\$155,390.87
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/>	<b>\$155,390.87</b>
PAID TO CONTRACTOR	<b>\$972,025.48</b>	<b>\$816,634.61</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: 01/04/2024  
TIME CHARGES BEGIN: 10/19/2023  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 120  
DAYS CHARGED TO DATE: 104  
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
09/27/2024		1	TIME SUSPENDED
09/28/2024		1	SATURDAY
09/29/2024		1	SUNDAY
09/30/2024		1	TIME SUSPENDED
10/01/2024		1	TIME SUSPENDED
10/02/2024		1	TIME SUSPENDED
10/03/2024		1	TIME SUSPENDED
10/04/2024		1	TIME SUSPENDED
10/05/2024		1	SATURDAY
10/06/2024		1	SUNDAY
10/07/2024		1	TIME SUSPENDED
10/08/2024		1	TIME SUSPENDED
10/09/2024		1	TIME SUSPENDED
10/10/2024		1	TIME SUSPENDED
10/11/2024		1	TIME SUSPENDED
10/12/2024		1	SATURDAY
10/13/2024		1	SUNDAY
10/14/2024		1	TIME SUSPENDED
10/15/2024		1	TIME SUSPENDED
10/16/2024		1	TIME SUSPENDED
10/17/2024		1	TIME SUSPENDED
10/18/2024		1	TIME SUSPENDED
10/19/2024		1	SATURDAY
10/20/2024		1	SUNDAY
10/21/2024		1	TIME SUSPENDED
10/22/2024		1	TIME SUSPENDED
10/23/2024		1	TIME SUSPENDED
10/24/2024		1	TIME SUSPENDED
10/25/2024		1	TIME SUSPENDED
10/26/2024		1	SATURDAY
10/27/2024		1	SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
SATURDAY		5
SUNDAY		5
TIME SUSPENDED		21

WORK PERFORMED THIS PERIOD

PROJECT STP 2B23(158)HESG CONTROL 091272634

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
0625	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	48.000	115.000	\$5,520.00	90.00	115.00

PROJECT STP 2B23(159)HES CONTROL 091272638

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
0996	02766226		CEM TRT(PLNT MX) (CL N)(TY E)(GR 4)(8") SUPP DESCR CO #2 Add CEM TRT (PLNT MX)(CL N)(TY E)(GR 4)(8")	SY	83.200	482.222	\$40,120.87	286.00	482.22

PROJECT STP 2B23(158)HESG CONTROL 091272642

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
0280	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	68,000.000	0.850	\$57,800.00	1.00	1.00
0305	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	900.000	8.000	\$7,200.00	8.00	8.00
0345	06876001	000	PED POLE ASSEMBLY	EA	3,100.000	6.000	\$18,600.00	6.00	6.00
0350	06876002	000	PEDESTRIAN PUSH BUTTON POLE	EA	2,500.000	6.000	\$15,000.00	6.00	6.00
0355	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,000.000	8.000	\$8,000.00	8.00	8.00
0360	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,150.000	1.000	\$3,150.00	1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$155,390.87**

CONTRACT LINE ITEMS

PROJECT STP 2B23(158)HESG CONTROL 091272634  
 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 \$
0530	01006001	000	PREPARING ROW	AC	25,000.000	1.000	0.000	0.10	2,500.00
0545	01106001	000	EXCAVATION (ROADWAY)	CY	100.000	10.000	0.000	468.21	46,820.60
0555	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	270.000	31.000	0.000	31.00	8,370.00
0570	05006001	000	MOBILIZATION	LS	120,000.000	0.250	0.000	0.23	27,000.00
0575	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,000.000	3.000	0.000	3.00	36,000.00
0625	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	48.000	90.000	0.000	115.00	5,520.00
0695	06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	200.000	2.000	0.000	2.00	400.00
0730	06666214	007	REFL PAV MRK TY II (Y) 24" (SLD)	LF	7.500	240.000	0.000	114.00	855.00
0735	06666224	007	PAVEMENT SEALER 4"	LF	0.200	1,746.000	0.000	838.00	167.60
0740	06666228	007	PAVEMENT SEALER 12"	LF	0.250	132.000	0.000	499.50	124.88
0750	06666231	007	PAVEMENT SEALER (ARROW)	EA	14.000	1.000	0.000	6.00	84.00
0860	06866039	002	INS TRF SIG PL AM(S)1 ARM(36")LUM	EA	17,500.000	2.000	0.000	2.00	35,000.00

Category Subtotal \$162,842.08

PROJECT STP 2B23(159)HES CONTROL 091272638  
 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 \$
0980	01006001	000	PREPARING ROW	AC	25,000.000	1.000	0.000	0.10	2,500.00
0996	02766226		CEM TRT(PLNT MX) (CL N)(TY E)(GR 4)(8") CO #2 Add CEM TRT (PLNT MX)(CL N)(TY E)(GR 4)(8")	SY	83.200	0.000	286.000	482.22	40,120.87
1020	05006001	000	MOBILIZATION	LS	120,000.000	0.250	0.000	0.23	27,000.00
1025	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,000.000	1.000	0.000	1.00	12,000.00
1040	05296008	000	CONC CURB & GUTTER (TY II)	LF	40.000	789.000	0.000	755.00	30,200.00
1045	05296011	000	CONC CURB (DOWEL)	LF	30.000	105.000	0.000	98.00	2,940.00
1055	05316003	000	CONC SIDEWALKS (6")	SY	110.000	415.000	0.000	292.40	32,164.00
1060	05366004	000	CONC DIRECTIONAL ISLAND	SY	210.000	15.000	0.000	14.50	3,045.00
1065	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	650.000	5.000	0.000	3.00	1,950.00
1095	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	210.000	2.000	0.000	2.00	420.00
1115	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	33.000	0.000	16.00	96.00
1120	06726010	000	REFL PAV MRKR TY II-C-R	EA	6.000	12.000	0.000	12.00	72.00
1125	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.300	3,442.000	0.000	1,221.00	366.30
1170	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	2.500	2.000	0.000	2.00	5.00
1175	06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	0.500	45.000	0.000	50.00	25.00

Category Subtotal \$152,904.17

PROJECT STP 2B23(158)HESG CONTROL 091272642  
 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	01006001	000	PREPARING ROW	AC	25,000.000	1.000	0.000	0.10	2,500.00

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 \$
0065	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	270.000	29.000	0.000	29.00	7,830.00
0070	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	475.000	22.000	0.000	22.00	10,450.00
0075	05006001	000	MOBILIZATION	LS	120,000.000	0.250	0.000	0.23	27,000.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,000.000	3.000	0.000	3.00	36,000.00
0090	06186040	000	CONDT (PVC) (SCH 80) (1")	LF	16.500	45.000	0.000	25.00	412.50
0100	06186058	000	CONDT (PVC) (SCH 80) (4")	LF	44.000	90.000	0.000	160.00	7,040.00
0105	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	48.000	130.000	0.000	220.00	10,560.00
0115	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.250	1,000.000	0.000	950.00	2,137.50
0120	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	3.250	300.000	0.000	1,050.00	3,412.50
0130	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,100.000	6.000	0.000	6.00	6,600.00
0135	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,300.000	9.000	0.000	6.00	7,800.00
0145	06286148	000	ELC SRV TY D 120/240 060(NS)SS(E)TS(O)	EA	10,000.000	1.000	0.000	1.00	10,000.00
0220	06666241	007	PAVEMENT SEALER (SYMBOL)	EA	14.000	8.000	0.000	2.00	28.00
0225	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.200	1,830.000	0.000	405.00	486.00
0230	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.200	460.000	0.000	433.00	519.60
0280	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	68,000.000	1.000	0.000	1.00	68,000.00
0290	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	325.000	9.000	0.000	8.00	2,600.00
0295	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	325.000	9.000	0.000	8.00	2,600.00
0300	06826005	000	VEH SIG SEC (12")LED(RED)	EA	325.000	9.000	0.000	8.00	2,600.00
0305	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	900.000	8.000	0.000	8.00	7,200.00
0310	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	160.000	9.000	0.000	8.00	1,280.00
0315	06846029	000	TRF SIG CBL (TY A)(14 AWG)(3 CONDR)	LF	2.500	570.000	0.000	1,290.00	3,225.00
0320	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	3.000	600.000	0.000	1,310.00	3,930.00
0325	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	3.300	900.000	0.000	2,000.00	6,600.00
0330	06866039	002	INS TRF SIG PL AM(S)1 ARM(36")LUM	EA	17,500.000	1.000	0.000	1.00	17,500.00
0335	06866043	000	INS TRF SIG PL AM(S)1 ARM(40")LUM	EA	19,750.000	1.000	0.000	1.00	19,750.00
0340	06866059	000	INS TRF SIG PL AM(S)1 ARM(55")LUM	EA	37,500.000	1.000	0.000	1.00	37,500.00
0345	06876001	000	PED POLE ASSEMBLY	EA	3,100.000	6.000	0.000	6.00	18,600.00
0350	06876002	000	PEDESTRIAN PUSH BUTTON POLE	EA	2,500.000	6.000	0.000	6.00	15,000.00
0355	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,000.000	8.000	0.000	8.00	8,000.00
0360	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,150.000	1.000	0.000	1.00	3,150.00

Category Subtotal \$350,311.10

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 \$
1454	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	12,000.000	0.000	6,416.03	6,416.03

Category Subtotal \$6,416.03

PROJECT STP 2B23(159)HES CONTROL 091272645

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 \$
1280	01006001	000	PREPARING ROW	AC	25,000.000	1.000	0.000	1.00	25,000.00
1285	01046001	000	REMOVING CONC (PAV)	SY	100.000	17.000	0.000	16.97	1,697.00
1290	01046011	000	REMOVING CONC (MEDIANS)	SY	6.000	522.000	0.000	10.20	61.20

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 \$
1295	01046021	000	REMOVING CONC (CURB)	LF	20.000	700.000	0.000	700.00	14,000.00
1301	02766226		CEM TRT(PLNT MX) (CL N)(TY E)(GR 4)(8") CO #2 Add CEM TRT (PLNT MX)(CL N)(TY E)(GR 4)(8")	SY	83.200	0.000	676.000	741.71	61,710.36
1305	03606002	001	CONC PVMT (CONT REINF - CRCP) (8")	SY	160.000	522.000	0.000	600.46	96,073.60
1310	05006001	000	MOBILIZATION	LS	120,000.000	0.250	0.000	0.23	27,000.00
1315	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,000.000	1.000	0.000	1.00	12,000.00
1320	05296008	000	CONC CURB & GUTTER (TY II)	LF	40.000	550.000	0.000	575.00	23,000.00
1325	05296028	000	CONC CURB & GUTTER (TY B) (MOUNTABLE)	LF	60.000	75.000	0.000	75.00	4,500.00
1330	05366005	000	CONCRETE MEDIAN (NOSE)	SY	160.000	128.000	0.000	145.25	23,240.16
1335	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	650.000	4.000	0.000	4.00	2,600.00
1340	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	12.000	81.000	0.000	74.00	888.00
1345	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	210.000	4.000	0.000	4.00	840.00
1350	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	210.000	2.000	0.000	2.00	420.00
1355	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.750	959.000	0.000	786.00	2,947.50
1365	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.300	242.000	0.000	184.00	239.20
1370	06726010	000	REFL PAV MRKR TY II-C-R	EA	6.000	44.000	0.000	46.00	276.00
1380	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.120	594.000	0.000	184.00	22.08
1395	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	2.500	4.000	0.000	4.00	10.00
1400	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	2.500	2.000	0.000	2.00	5.00
1405	06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	0.500	44.000	0.000	44.00	22.00
1410	07526007	001	TREE REMOVAL (18" - 24" DIA)	EA	3,000.000	1.000	0.000	1.00	3,000.00

Category Subtotal \$299,552.10

PROJECT STP 2B23(158)HESG CONTROL 091272634

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 (\$)
0535	01046028	000	REMOVING CONC (MISC)	SY	20.000	90.000	0.000	0.000	0.00
0540	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	20.000	400.000	0.000	0.000	0.00
0550	01346005	000	BACKFILL TY A	CY	200.000	5.000	0.000	0.000	0.00
0560	04236008	000	RETAINING WALL (CAST - IN - PLACE)	SF	50.000	10.000	0.000	0.000	0.00
0565	04796001	000	ADJUSTING MANHOLES	EA	1,000.000	2.000	0.000	0.000	0.00
0580	05066035	005	SANDBAGS FOR EROSION CONTROL	EA	50.000	4.000	0.000	0.000	0.00
0585	05286002	000	COLORED TEXTURED CONC (6")	SY	100.000	25.000	0.000	0.000	0.00
0590	05296004	000	CONC CURB (MONO) (TY I)	LF	30.000	185.000	0.000	0.000	0.00
0595	05316001	000	CONC SIDEWALKS (4")	SY	90.000	90.000	0.000	0.000	0.00
0600	05316035	000	CURB RAMPS	SY	300.000	55.000	0.000	0.000	0.00
0605	05366004	000	CONC DIRECTIONAL ISLAND	SY	210.000	40.000	0.000	0.000	0.00
0610	05366005	000	CONCRETE MEDIAN (NOSE)	SY	160.000	25.000	0.000	0.000	0.00
0615	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	28.000	100.000	0.000	0.000	0.00
0620	06186058	000	CONDT (PVC) (SCH 80) (4")	LF	44.000	70.000	0.000	0.000	0.00
0630	06186066	000	CONDT (RM) (1 1/4")	LF	22.000	25.000	0.000	0.000	0.00
0635	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.250	190.000	0.000	0.000	0.00
0640	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	3.250	90.000	0.000	0.000	0.00
0645	06216001	000	TRAY CABLE (3 CONDR) (14 AWG)	LF	3.300	250.000	0.000	0.000	0.00

0650	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,300.000	3.000	0.000	0.000	0.00
0655	06286148	000	ELC SRV TY D 120/240 060(NS)SS(E)TS(O)	EA	10,000.000	1.000	0.000	0.000	0.00
0660	06366001	001	ALUMINUM SIGNS (TY A)	SF	90.000	38.000	0.000	0.000	0.00
0665	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	650.000	2.000	0.000	0.000	0.00
0670	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	450.000	1.000	0.000	0.000	0.00
0675	06446076	000	REMOVE SM RD SN SUP&AM	EA	90.000	1.000	0.000	0.000	0.00
0680	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.250	132.000	0.000	0.000	0.00
0685	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	12.000	240.000	0.000	0.000	0.00
0690	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	210.000	1.000	0.000	0.000	0.00
0700	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.750	1,656.000	0.000	0.000	0.00
0705	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	5.000	132.000	0.000	0.000	0.00
0710	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	7.500	240.000	0.000	0.000	0.00
0715	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	150.000	2.000	0.000	0.000	0.00
0720	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	1.100	1,656.000	0.000	0.000	0.00
0725	06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	5.000	132.000	0.000	0.000	0.00
0745	06666230	007	PAVEMENT SEALER 24"	LF	0.300	240.000	0.000	0.000	0.00
0755	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.200	1,656.000	0.000	0.000	0.00
0760	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.200	90.000	0.000	0.000	0.00
0765	06726012	000	TRAFFIC BUTTON TY I-C	EA	6.000	30.000	0.000	0.000	0.00
0770	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.300	1,732.000	0.000	0.000	0.00
0775	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.400	56.000	0.000	0.000	0.00
0780	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.450	132.000	0.000	0.000	0.00
0785	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	0.550	186.000	0.000	0.000	0.00
0790	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	70.000	1.000	0.000	0.000	0.00
0795	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	70.000	1.000	0.000	0.000	0.00
0800	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.120	1,746.000	0.000	0.000	0.00
0805	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.120	132.000	0.000	0.000	0.00
0810	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.120	240.000	0.000	0.000	0.00
0815	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	2.500	1.000	0.000	0.000	0.00
0820	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	68,000.000	1.000	0.000	0.000	0.00
0825	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	325.000	6.000	0.000	0.000	0.00
0830	06826005	000	VEH SIG SEC (12")LED(RED)	EA	325.000	12.000	0.000	0.000	0.00
0835	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	900.000	2.000	0.000	0.000	0.00
0840	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	160.000	6.000	0.000	0.000	0.00
0845	06846029	000	TRF SIG CBL (TY A)(14 AWG)(3 CONDR)	LF	2.500	160.000	0.000	0.000	0.00
0850	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	3.000	170.000	0.000	0.000	0.00
0855	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	3.300	220.000	0.000	0.000	0.00
0865	06876001	000	PED POLE ASSEMBLY	EA	3,100.000	2.000	0.000	0.000	0.00
0870	06876002	000	PEDESTRIAN PUSH BUTTON POLE	EA	2,500.000	2.000	0.000	0.000	0.00
0875	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,000.000	2.000	0.000	0.000	0.00
0880	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,150.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2B23(159)HES CONTROL 091272638

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 (\$)
0985	01046015	000	REMOVING CONC (SIDEWALKS)	SY	50.000	59.000	0.000	0.000	0.00
0990	01046021	000	REMOVING CONC (CURB)	LF	20.000	65.000	0.000	0.000	0.00

0995	01326005	002	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	130.000	50.000	0.000	0.000	0.00
1000	04646005	001	RC PIPE (CL III)(24 IN)	LF	400.000	19.000	0.000	0.000	0.00
1005	04646007	001	RC PIPE (CL III)(30 IN)	LF	430.000	21.000	0.000	0.000	0.00
1010	04646009	001	RC PIPE (CL III)(42 IN)	LF	650.000	24.000	0.000	0.000	0.00
1015	04656004	001	MANH (COMPL)(PRM)(72IN)	EA	12,000.000	1.000	0.000	0.000	0.00
1030	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	153.000	0.000	0.000	0.00
1035	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	153.000	0.000	0.000	0.00
1050	05296012	000	CONC CURB (SLOTTED)	LF	20.000	242.000	0.000	0.000	0.00
1070	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	780.000	2.000	0.000	0.000	0.00
1075	06446076	000	REMOVE SM RD SN SUP&AM	EA	90.000	2.000	0.000	0.000	0.00
1080	06446078	000	REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	30.000	2.000	0.000	0.000	0.00
1085	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.250	470.000	0.000	0.000	0.00
1090	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	12.000	54.000	0.000	0.000	0.00
1100	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.750	787.000	0.000	0.000	0.00
1105	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.200	240.000	0.000	0.000	0.00
1110	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.300	180.000	0.000	0.000	0.00
1130	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.350	57.000	0.000	0.000	0.00
1135	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	0.550	24.000	0.000	0.000	0.00
1140	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	70.000	1.000	0.000	0.000	0.00
1145	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	70.000	1.000	0.000	0.000	0.00
1150	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.120	240.000	0.000	0.000	0.00
1155	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.120	180.000	0.000	0.000	0.00
1160	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.120	1,257.000	0.000	0.000	0.00
1165	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.120	54.000	0.000	0.000	0.00
1180	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	30.000	47.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT STP 2B23(158)HESG CONTROL 091272642  
 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	05066035	005	SANDBAGS FOR EROSION CONTROL	EA	50.000	4.000	0.000	0.000	0.00
0095	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	28.000	120.000	0.000	0.000	0.00
0110	06186066	000	CONDT (RM) (1 1/4")	LF	22.000	350.000	0.000	0.000	0.00
0125	06216001	000	TRAY CABLE (3 CONDR) (14 AWG)	LF	3.300	500.000	0.000	0.000	0.00
0140	06286002	000	REMOVE ELECTRICAL SERVICES	EA	500.000	1.000	0.000	0.000	0.00
0150	06366001	001	ALUMINUM SIGNS (TY A)	SF	90.000	35.000	0.000	0.000	0.00
0155	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	450.000	1.000	0.000	0.000	0.00
0160	06446076	000	REMOVE SM RD SN SUP&AM	EA	90.000	3.000	0.000	0.000	0.00
0165	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.250	380.000	0.000	0.000	0.00
0170	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	12.000	90.000	0.000	0.000	0.00
0175	06666096	007	REFL PAV MRK TY I (W)(SYMBOL)(100MIL)	EA	250.000	8.000	0.000	0.000	0.00
0180	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.750	1,830.000	0.000	0.000	0.00
0185	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	5.000	380.000	0.000	0.000	0.00
0190	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	7.500	90.000	0.000	0.000	0.00
0195	06666197	007	REFL PAV MRK TY II (W) (SYMBOL)	EA	150.000	8.000	0.000	0.000	0.00
0200	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	1.100	460.000	0.000	0.000	0.00
0205	06666224	007	PAVEMENT SEALER 4"	LF	0.200	2,290.000	0.000	0.000	0.00
0210	06666228	007	PAVEMENT SEALER 12"	LF	0.250	380.000	0.000	0.000	0.00



0215	06666229	007	PAVEMENT SEALER 18"	LF	0.250	90.000	0.000	0.000	0.00
0235	06726012	000	TRAFFIC BUTTON TY I-C	EA	6.000	30.000	0.000	0.000	0.00
0240	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.300	2,060.000	0.000	0.000	0.00
0245	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.450	84.000	0.000	0.000	0.00
0250	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	0.550	30.000	0.000	0.000	0.00
0255	06776017	000	ELIM EXT PAV MRK & MRKS (SYMBOL)	EA	70.000	8.000	0.000	0.000	0.00
0260	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.120	2,200.000	0.000	0.000	0.00
0265	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.120	70.000	0.000	0.000	0.00
0270	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.120	90.000	0.000	0.000	0.00
0275	06786021	000	PAV SURF PREP FOR MRK (SYMBOL)	EA	2.500	8.000	0.000	0.000	0.00
0285	06806004	006	REMOVING TRAFFIC SIGNALS	EA	2,700.000	1.000	0.000	0.000	0.00
0365	06886005	000	VEH LP DETECT (SAWCUT)(14 AWG)(BLK)	LF	16.500	2,030.000	0.000	0.000	0.00
0370	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	1,750.000	1.000	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 (\$)
1450	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
1451	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
1452	96046001		CONTRACTOR FORCE ACCOUNT 1 LANE CLOSURE ASSESMENT FEE	DOL	-1.000	1.000	0.000	0.000	0.00
1453	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
1455	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
1456	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
1457	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	4,000.000	0.000	0.000	0.00
1458	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
1459	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
1460	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
1461	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
1462	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
1463	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
1464	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
1465	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2B23(159)HES CONTROL 091272645

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 (\$)
1300	01626002	000	BLOCK SODDING	SY	100.000	1.000	0.000	0.000	0.00
1360	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.300	352.000	0.000	0.000	0.00
1375	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.300	1,136.000	0.000	0.000	0.00
1385	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.120	959.000	0.000	0.000	0.00
1390	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.120	81.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$972,025.48

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	25,000.000	4.00	1.300	32,500.00
01046001	000	REMOVING CONC (PAV)	SY	100.000	17.00	16.970	1,697.00
01046011	000	REMOVING CONC (MEDIANS)	SY	6.000	522.00	10.200	61.20
01046021	000	REMOVING CONC (CURB)	LF	20.000	700.00	700.000	14,000.00
01106001	000	EXCAVATION (ROADWAY)	CY	100.000	10.00	468.206	46,820.60
02766226		CEM TRT(PLNT MX) (CL N)(TY E)(GR 4)(8")	SY	83.200	0.00	1,223.933	101,831.23
		CO #2 Add CEM TRT (PLNT MX)(CL N)(TY E)(GR 4)(8")					
03606002	001	CONC PVMT (CONT REINF - CRCP) (8")	SY	160.000	522.00	600.460	96,073.60
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	270.000	60.00	60.000	16,200.00
04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	475.000	22.00	22.000	10,450.00
05006001	000	MOBILIZATION	LS	120,000.000	1.00	0.900	108,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,000.000	8.00	8.000	96,000.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	40.000	1,339.00	1,330.000	53,200.00
05296011	000	CONC CURB (DOWEL)	LF	30.000	105.00	98.000	2,940.00
05296028	000	CONC CURB & GUTTER (TY B) (MOUNTABLE)	LF	60.000	75.00	75.000	4,500.00
05316003	000	CONC SIDEWALKS (6")	SY	110.000	415.00	292.400	32,164.00
05366004	000	CONC DIRECTIONAL ISLAND	SY	210.000	15.00	14.500	3,045.00
05366005	000	CONCRETE MEDIAN (NOSE)	SY	160.000	128.00	145.251	23,240.16
06186040	000	CONDT (PVC) (SCH 80) (1")	LF	16.500	45.00	25.000	412.50
06186058	000	CONDT (PVC) (SCH 80) (4")	LF	44.000	90.00	160.000	7,040.00
06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	48.000	220.00	335.000	16,080.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	2.250	1,000.00	950.000	2,137.50
06206012	000	ELEC CONDR (NO.4) INSULATED	LF	3.250	300.00	1,050.000	3,412.50
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,100.000	6.00	6.000	6,600.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,300.000	9.00	6.000	7,800.00
06286148	000	ELC SRV TY D 120/240 060(NS)SS(E)TS(O)	EA	10,000.000	1.00	1.000	10,000.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	650.000	9.00	7.000	4,550.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	12.000	81.00	74.000	888.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	210.000	6.00	6.000	1,260.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	210.000	2.00	2.000	420.00
06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.750	959.00	786.000	2,947.50
06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	200.000	2.00	2.000	400.00
06666214	007	REFL PAV MRK TY II (Y) 24" (SLD)	LF	7.500	240.00	114.000	855.00
06666224	007	PAVEMENT SEALER 4"	LF	0.200	1,746.00	838.000	167.60
06666228	007	PAVEMENT SEALER 12"	LF	0.250	132.00	499.500	124.88
06666231	007	PAVEMENT SEALER (ARROW)	EA	14.000	1.00	6.000	84.00
06666241	007	PAVEMENT SEALER (SYMBOL)	EA	14.000	8.00	2.000	28.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.200	1,830.00	405.000	486.00
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.300	242.00	184.000	239.20
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.200	460.00	433.000	519.60
06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	33.00	16.000	96.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	6.000	56.00	58.000	348.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.300	3,442.00	1,221.000	366.30

06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.120	594.00	184.000	22.08
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	2.500	6.00	6.000	15.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	2.500	2.00	2.000	5.00
06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	0.500	89.00	94.000	47.00
06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	68,000.000	1.00	1.000	68,000.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	325.000	9.00	8.000	2,600.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	325.000	9.00	8.000	2,600.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	325.000	9.00	8.000	2,600.00
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	900.000	8.00	8.000	7,200.00
06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	160.000	9.00	8.000	1,280.00
06846029	000	TRF SIG CBL (TY A)(14 AWG)(3 CONDR)	LF	2.500	570.00	1,290.000	3,225.00
06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	3.000	600.00	1,310.000	3,930.00
06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	3.300	900.00	2,000.000	6,600.00
06866039	002	INS TRF SIG PL AM(S)1 ARM(36")LUM	EA	17,500.000	3.00	3.000	52,500.00
06866043	000	INS TRF SIG PL AM(S)1 ARM(40")LUM	EA	19,750.000	1.00	1.000	19,750.00
06866059	000	INS TRF SIG PL AM(S)1 ARM(55")LUM	EA	37,500.000	1.00	1.000	37,500.00
06876001	000	PED POLE ASSEMBLY	EA	3,100.000	6.00	6.000	18,600.00
06876002	000	PEDESTRIAN PUSH BUTTON POLE	EA	2,500.000	6.00	6.000	15,000.00
06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,000.000	8.00	8.000	8,000.00
06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,150.000	1.00	1.000	3,150.00
07526007	001	TREE REMOVAL (18" - 24" DIA)	EA	3,000.000	1.00	1.000	3,000.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	12,000.00	6,416.030	6,416.03

TOTAL ITEM EARNINGS TO DATE

**\$972,025.48**