



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/23**

CONTRACT ID: **011202035**  
 PROJECT: **F 2023(878)**  
 CONTRACT: **06233230**  
 AWARD AMOUNT: **\$2,803,796.72**  
 PROJECTED AMOUNT: **\$2,874,298.72**  
 ADJ. PROJECTED AMOUNT: **\$2,874,298.72**  
 CONTRACTOR: **CLARK CONSTRUCTION OF TEXAS, INC.**

HIGHWAY: **US 290**  
 DISTRICT NAME: **AUSTIN**  
 COUNTY: **GILLESPIE**  
 AREA ENGINEER: **Joe Muck, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **91.23**  
 % TIME USED: **54.17**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/02/2023**  
 AWARD DATE: **06/29/2023**  
 NOTICE TO PROCEED DATE: **07/19/2023**  
 WORK BEGIN DATE: **08/07/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,622,145.36	\$2,557,508.74	\$64,636.62
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,622,145.36	\$2,557,508.74	\$64,636.62
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 style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	<b>\$2,622,145.36</b>	<b>\$2,557,508.74</b>	<b>\$64,636.62</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: 08/07/2023  
TIME CHARGES BEGIN: 08/01/2023  
BID DAYS: 48  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 48  
DAYS CHARGED TO DATE: 26  
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
09/26/2023		1	Asphalt Curing Time
09/27/2023		1	Asphalt Curing Time
09/28/2023		1	Asphalt Curing Time
09/29/2023	1		
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023		1	STRIPING CURE DAY
10/03/2023	1		
10/04/2023		1	STRIPING CURE DAY
10/05/2023		1	STRIPING CURE DAY
10/06/2023		1	STRIPING CURE DAY
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	STRIPING CURE DAY
10/10/2023		1	STRIPING CURE DAY
10/11/2023		1	STRIPING CURE DAY
10/12/2023		1	STRIPING CURE DAY
10/13/2023		1	STRIPING CURE DAY
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	STRIPING CURE DAY
10/17/2023		1	STRIPING CURE DAY
10/18/2023		1	STRIPING CURE DAY
10/19/2023		1	STRIPING CURE DAY
10/20/2023		1	STRIPING CURE DAY
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	STRIPING CURE DAY
10/24/2023		1	STRIPING CURE DAY
10/25/2023		1	STRIPING CURE DAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	2	28
OTHER - SEE RMRKS		20
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT F 2023(878) CONTROL 011202035

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
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,200.000	1.000	\$1,200.00	2.00	2.00
0120	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.250	10,570.000	\$2,642.50	11,389.00	10,570.00
0125	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.250	44,110.000	\$11,027.50	45,556.00	44,110.00
0130	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.250	44,492.000	\$11,123.00	45,556.00	44,492.00
0155	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	200.000	\$1,000.00	570.00	200.00
0160	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	495.000	\$2,475.00	570.00	495.00
0190	61856003	002	TMA (MOBILE OPERATION)	HR	200.000	4.000	\$800.00	100.00	4.00

CATEGORY 002 DESCRIPTION BRIDGE: 140870011202072 [US 290 @ DITTMAR 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
0240	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	54.000	152.000	\$8,208.00	151.00	152.00

CATEGORY 003 DESCRIPTION BRIDGE: 140870011202073 [US 290 @ WALNUT 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
0290	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	54.000	153.000	\$8,262.00	146.00	153.00

CATEGORY 004 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
0300	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,399.870	\$1,399.87	28,000.00	28,760.79

PROJECT C 3415-1-4 CONTROL 341501004

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
0515	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.250	28,216.000	\$7,054.00	28,417.00	28,216.00
0520	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.250	680.000	\$170.00	700.00	680.00
0525	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.250	24,299.000	\$6,074.75	24,695.00	24,299.00
0575	61856003	002	TMA (MOBILE OPERATION)	HR	200.000	16.000	\$3,200.00	90.00	32.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$64,636.62**

CONTRACT LINE ITEMS

PROJECT F 2023(878) CONTROL 011202035  
 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	03166005	002	ASPH (TIER II)	GAL	4.010	52,642.000	0.000	52,750.00	211,527.50
0070	03166240	002	AGGR(TY-PD GR-4 SAC-B)	CY	110.000	1,371.000	0.000	1,187.00	130,570.00
0075	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	53.930	13,161.000	0.000	13,958.65	752,789.99
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,200.000	2.000	0.000	2.00	2,400.00
0095	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.250	11,389.000	0.000	3,590.00	897.50
0100	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.250	45,556.000	0.000	12,612.00	3,153.00
0105	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.250	45,556.000	0.000	3,820.00	955.00
0110	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	4,000.000	0.000	282.00	282.00
0115	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	4,500.000	0.000	94.00	94.00
0120	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.250	11,389.000	0.000	10,570.00	2,642.50
0125	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.250	45,556.000	0.000	44,110.00	11,027.50
0130	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.250	45,556.000	0.000	44,492.00	11,123.00
0155	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	570.000	0.000	200.00	1,000.00
0160	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	570.000	0.000	495.00	2,475.00
0165	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.250	91,112.000	0.000	78,788.00	19,697.00
0170	30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	138.820	1,357.000	0.000	1,086.60	150,841.81
0175	30846001	000	BONDING COURSE	GAL	3.710	14,806.000	0.000	800.00	2,968.00
0180	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	45.000	0.000	17.00	1,700.00
0185	61856002	002	TMA (STATIONARY)	DAY	250.000	35.000	0.000	13.00	3,250.00
0190	61856003	002	TMA (MOBILE OPERATION)	HR	200.000	100.000	0.000	4.00	800.00

Category Subtotal \$1,310,193.80

CATEGORY 002 DESCRIPTION BRIDGE: 140870011202072 [US 290 @ DITTMAR CREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0240	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	54.000	151.000	0.000	152.00	8,208.00

Category Subtotal \$8,208.00

CATEGORY 003 DESCRIPTION BRIDGE: 140870011202073 [US 290 @ WALNUT CREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0290	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	54.000	146.000	0.000	153.00	8,262.00

Category Subtotal \$8,262.00

CATEGORY 004 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 \$
0300	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	28,000.000	0.000	28,760.79	28,760.79

Category Subtotal \$28,760.79

PROJECT C 3415-1-4 CONTROL 341501004

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 \$
0450	01346001	000	BACKFILL (TY A)	STA	238.940	143.000	0.000	210.82	50,373.33
0455	03166005	002	ASPH (TIER II)	GAL	4.010	12,630.000	0.000	15,200.00	60,952.00
0460	03166240	002	AGGR(TY-PD GR-4 SAC-B)	CY	110.000	329.000	0.000	336.00	36,960.00
0465	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	53.930	3,947.000	0.000	5,529.00	298,178.97
0470	05006001	000	MOBILIZATION	LS	125,000.000	1.000	0.000	0.90	112,500.00
0475	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,200.000	1.000	0.000	1.00	1,200.00
0490	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.250	28,417.000	0.000	27,778.00	6,944.50
0495	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.250	700.000	0.000	700.00	175.00
0500	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.250	24,695.000	0.000	23,891.00	5,972.75
0510	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	2,500.000	0.000	1,425.00	1,425.00
0515	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.250	28,417.000	0.000	28,216.00	7,054.00
0520	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.250	700.000	0.000	680.00	170.00
0525	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.250	24,695.000	0.000	24,299.00	6,074.75
0555	30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	138.820	4,342.000	0.000	4,721.47	655,434.47
0560	30846001	000	BONDING COURSE	GAL	3.710	3,553.000	0.000	3,600.00	13,356.00
0565	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	35.000	0.000	13.00	1,300.00
0570	61856002	002	TMA (STATIONARY)	DAY	250.000	25.000	0.000	9.00	2,250.00
0575	61856003	002	TMA (MOBILE OPERATION)	HR	200.000	90.000	0.000	32.00	6,400.00
<b>Category Subtotal</b>									\$1,266,720.77

PROJECT F 2023(878) CONTROL 011202035

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	238.940	228.000	0.000	0.000	0.00
0085	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	13.000	100.000	0.000	0.000	0.00
0090	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	4.000	100.000	0.000	0.000	0.00
0135	06666225	007	PAVEMENT SEALER 6"	LF	0.250	2,280.000	0.000	0.000	0.00
0140	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.850	11,389.000	0.000	0.000	0.00
0145	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.900	45,556.000	0.000	0.000	0.00
0150	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.900	45,556.000	0.000	0.000	0.00
0195	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	3,800.000	0.000	0.000	0.00
0200	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	3,800.000	0.000	0.000	0.00
0205	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1,900.000	0.000	0.000	0.00
0210	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0215	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 004 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 (\$)
0305	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0310	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0315	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 3415-1-4 CONTROL 341501004  
 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 (\$)
0480	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	13.000	100.000	0.000	0.000	0.00
0485	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	4.000	100.000	0.000	0.000	0.00
0505	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	2,000.000	0.000	0.000	0.00
0530	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.900	28,417.000	0.000	0.000	0.00
0535	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	0.900	700.000	0.000	0.000	0.00
0540	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.900	24,695.000	0.000	0.000	0.00
0545	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	344.000	0.000	0.000	0.00
0550	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.250	53,812.000	0.000	0.000	0.00
0580	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	12,000.000	0.000	0.000	0.00
0585	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	12,000.000	0.000	0.000	0.00
0590	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	6,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<u>0.00</u>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$2,622,145.36

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346001	000	BACKFILL (TY A)	STA	238.940	143.00	210.820	50,373.33
03166005	002	ASPH (TIER II)	GAL	4.010	65,272.00	67,950.000	272,479.50
03166240	002	AGGR(TY-PD GR-4 SAC-B)	CY	110.000	1,700.00	1,523.000	167,530.00
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	53.930	17,108.00	19,487.650	1,050,968.96
04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	54.000	297.00	305.000	16,470.00
05006001	000	MOBILIZATION	LS	125,000.000	1.00	0.900	112,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,200.000	3.00	3.000	3,600.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.250	11,389.00	3,590.000	897.50
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.250	73,973.00	40,390.000	10,097.50
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.250	700.00	700.000	175.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.250	70,251.00	27,711.000	6,927.75
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	4,000.00	282.000	282.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	7,000.00	1,519.000	1,519.00
06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.250	11,389.00	10,570.000	2,642.50
06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.250	73,973.00	72,326.000	18,081.50
06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.250	700.00	680.000	170.00
06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.250	70,251.00	68,791.000	17,197.75
06726007	000	REFL PAV MRKR TY I-C	EA	5.000	570.00	200.000	1,000.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	570.00	495.000	2,475.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.250	91,112.00	78,788.000	19,697.00
30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	138.820	5,699.00	5,808.070	806,276.28
30846001	000	BONDING COURSE	GAL	3.710	18,359.00	4,400.000	16,324.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	80.00	30.000	3,000.00
61856002	002	TMA (STATIONARY)	DAY	250.000	60.00	22.000	5,500.00
61856003	002	TMA (MOBILE OPERATION)	HR	200.000	190.00	36.000	7,200.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	28,000.00	28,760.790	28,760.79
<b>TOTAL ITEM EARNINGS TO DATE</b>						<b>\$2,622,145.36</b>	