



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091000133**
 PROJECT: **F 2022(963)**
 CONTRACT: **08223059**
 AWARD AMOUNT: **\$548,791.16**
 PROJECTED AMOUNT: **\$552,290.16**
 ADJ. PROJECTED AMOUNT: **\$552,290.16**
 CONTRACTOR: **ENCINO LANDSCAPE, INC.**

HIGHWAY: **Various**
 DISTRICT NAME: **TYLER**
 COUNTY: **SMITH**
 AREA ENGINEER: **Kyle Dykes, P.E**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/29/2023** to **10/28/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **86.70**
 % TIME USED: **71.43**
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2022**
 AWARD DATE: **08/30/2022**
 NOTICE TO PROCEED DATE: **09/15/2022**
 WORK BEGIN DATE: **12/05/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$478,851.66	\$478,851.66	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$478,851.66	\$478,851.66	\$0.00
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	\$478,851.66	\$478,851.66	\$0.00

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: 12/05/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 105
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 105
DAYS CHARGED TO DATE: 75
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/29/2023		1	TIME SUSPENDED
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023		1	TIME SUSPENDED
10/03/2023		1	TIME SUSPENDED
10/04/2023		1	TIME SUSPENDED
10/05/2023		1	TIME SUSPENDED
10/06/2023		1	TIME SUSPENDED
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	TIME SUSPENDED
10/10/2023		1	TIME SUSPENDED
10/11/2023		1	TIME SUSPENDED
10/12/2023		1	TIME SUSPENDED
10/13/2023		1	TIME SUSPENDED
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	TIME SUSPENDED
10/17/2023		1	TIME SUSPENDED
10/18/2023		1	TIME SUSPENDED
10/19/2023		1	TIME SUSPENDED
10/20/2023		1	TIME SUSPENDED
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	TIME SUSPENDED
10/24/2023		1	TIME SUSPENDED
10/25/2023		1	TIME SUSPENDED
10/26/2023		1	TIME SUSPENDED
10/27/2023		1	TIME SUSPENDED
10/28/2023		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
SATURDAY		5
SUNDAY		4
TIME SUSPENDED		21

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT F 2022(963) CONTROL 091000133
 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	01006005	000	PREP ROW (TREE)(24"-30"DIA)	EA	2,000.000	2.000	0.000	3.00	6,000.00
0070	01046001	000	REMOVING CONC (PAV)	SY	20.000	57.000	0.000	40.48	809.54
0075	01046011	000	REMOVING CONC (MEDIANS)	SY	20.000	103.000	0.000	156.47	3,129.40
0080	01046015	000	REMOVING CONC (SIDEWALKS)	SY	20.000	303.000	0.000	286.71	5,734.26
0085	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	160.000	0.000	130.86	2,617.20
0090	01056043	000	REMOVING STAB BASE & ASPH PAV (0-6")	SY	20.000	298.000	0.000	261.44	5,228.86
0100	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.000	550.000	0.000	200.00	200.00
0105	01626002	000	BLOCK SODDING	SY	2.000	550.000	0.000	330.00	660.00
0115	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	100.000	151.000	0.000	31.37	3,137.00
0120	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	300.000	30.000	0.000	30.00	9,000.00
0125	04206002	001	CL A CONC (MISC)	CY	600.000	19.000	0.000	30.64	18,384.60
0130	05006001	000	MOBILIZATION	LS	40,000.000	1.000	0.000	0.90	36,000.00
0135	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	6.000	0.000	6.00	36,000.00
0160	05286002	000	COLORED TEXTURED CONC (6")	SY	200.000	148.000	0.000	111.54	22,307.20
0165	05296002	000	CONC CURB (TY II)	LF	20.000	728.000	0.000	1,069.00	21,380.00
0170	05296005	000	CONC CURB (MONO) (TY II)	LF	20.000	78.000	0.000	94.00	1,880.00
0175	05306017	000	DRIVEWAYS (CONC) (HES)	SY	120.000	160.000	0.000	254.56	30,547.20
0180	05316001	000	CONC SIDEWALKS (4")	SY	100.000	577.000	0.000	616.94	61,693.50
0185	05316004	000	CURB RAMPS (TY 1)	EA	1,500.000	8.000	0.000	13.00	19,500.00
0190	05316005	000	CURB RAMPS (TY 2)	EA	2,500.000	9.000	0.000	9.00	22,500.00
0195	05316010	000	CURB RAMPS (TY 7)	EA	2,100.000	4.000	0.000	4.00	8,400.00
0200	05316013	000	CURB RAMPS (TY 10)	EA	2,400.000	7.000	0.000	4.00	9,600.00
0205	05316016	000	CURB RAMPS (TY 21)	EA	2,500.000	9.000	0.000	9.00	22,500.00
0210	05316057	000	CONC SIDEWALK (SPECIAL)(RETAINING WALL)	SF	200.000	12.000	0.000	58.38	11,675.00
0215	05606025	000	RELOCATE EXISTING MAILBOX	EA	400.000	1.000	0.000	3.00	1,200.00
0225	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	15.000	180.000	0.000	150.00	2,250.00
0230	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	35.000	160.000	0.000	160.00	5,600.00
0255	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	600.000	38.000	0.000	37.00	22,200.00
0260	06446009	000	IN SM RD SN SUP&AM TY10BWG(1)SB(P)	EA	750.000	6.000	0.000	4.00	3,000.00
0265	06446058	000	IN SM RD SN SUP&AM TYTWT(1)UB(P)	EA	750.000	32.000	0.000	18.00	13,500.00
0270	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	600.000	1.000	0.000	36.00	21,600.00
0275	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	400.000	0.000	450.00	450.00
0280	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	1,657.000	0.000	592.00	4,144.00
0295	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	100.000	1.000	0.000	1.00	100.00
0300	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	100.000	1.000	0.000	1.00	100.00
0305	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.500	546.000	0.000	398.00	199.00
0310	06666224	007	PAVEMENT SEALER 4"	LF	0.500	3,173.000	0.000	3,143.00	1,571.50
0315	06666226	007	PAVEMENT SEALER 8"	LF	0.500	500.000	0.000	450.00	225.00
0320	06666230	007	PAVEMENT SEALER 24"	LF	3.000	1,894.000	0.000	1,292.00	3,876.00
0325	06666231	007	PAVEMENT SEALER (ARROW)	EA	40.000	5.000	0.000	4.00	160.00
0330	06666232	007	PAVEMENT SEALER (WORD)	EA	40.000	5.000	0.000	4.00	160.00
0335	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	2,460.000	0.000	2,603.00	1,301.50
0340	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	250.000	4.000	0.000	3.00	750.00
0345	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	4.000	0.000	3.00	750.00

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 \$
0350	06686101	000	PREFAB PAV MRK TY C (Y) (4") (SLD)	LF	4.000	167.000	0.000	170.00	680.00
0355	06726006	000	REFL PAV MRKR TY I-A	EA	4.000	72.000	0.000	74.00	296.00
0370	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	2,442.000	0.000	2,477.00	1,238.50
0375	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.000	121.000	0.000	829.00	3,316.00
0380	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	50.000	2.000	0.000	3.00	150.00
0385	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.100	3,006.000	0.000	3,205.00	320.50
0390	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.100	500.000	0.000	450.00	45.00
0395	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.500	1,894.000	0.000	1,292.00	646.00
0400	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	10.000	5.000	0.000	4.00	40.00
0405	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	10.000	5.000	0.000	4.00	40.00
0410	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	56.000	0.000	109.00	10,900.00
0415	61856002	002	TMA (STATIONARY)	DAY	200.000	70.000	0.000	84.00	16,800.00
0420	61856005	002	TMA (MOBILE OPERATION)	DAY	150.000	140.000	0.000	3.00	450.00

Category Subtotal \$476,942.76

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 \$
0550	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	500.000	0.000	1,908.90	1,908.90

Category Subtotal \$1,908.90

PROJECT F 2022(963) CONTROL 091000133

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	1,000.000	17.000	0.000	0.000	0.00
0095	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	50.000	10.000	0.000	0.000	0.00
0110	01686001	000	VEGETATIVE WATERING	MG	10.000	0.006	0.000	0.000	0.00
0140	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	1,120.000	0.000	0.000	0.00
0145	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,120.000	0.000	0.000	0.00
0150	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	65.000	0.000	0.000	0.00
0155	05066045	002	BIODEG EROSN CONT LOGS (INSTL) (6")	LF	4.000	65.000	0.000	0.000	0.00
0220	06106256	000	IN RD IL (TY ST) 40T-10 (250W EQ) LED	EA	9,999.000	3.000	0.000	0.000	0.00
0235	06206007	000	ELEC CONDR (NO.8) BARE	LF	2.000	370.000	0.000	0.000	0.00
0240	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.000	530.000	0.000	0.000	0.00
0245	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,000.000	2.000	0.000	0.000	0.00
0250	06286165	000	ELC SRV TY D 120/240 070(NS)AL(E)SP(O)	EA	8,000.000	2.000	0.000	0.000	0.00
0285	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	1.000	100.000	0.000	0.000	0.00
0290	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	5.000	237.000	0.000	0.000	0.00
0360	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	25.000	0.000	0.000	0.00
0365	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	35.000	0.000	0.000	0.00
0500	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0515	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0516	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00

CATEGORY 002			DESCRIPTION	FORCE ACCOUNT						Category Subtotal
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
0520	96046001		CONTRACTOR FORCE ACCOUNT 1 PUBLIC UTILITY (PARTICIPATING)	DOL	1.000	500.000	0.000	0.000	0.00	0.00
0551	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00	
0552	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00	
0553	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00	
										Category Subtotal
										0.00

CATEGORY 004			DESCRIPTION	CHANGE ORDER ITEMS						Category Subtotal
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
0517	50036006		RETROFIT DET WARN SURF(SURF APP OR CIP)	EA	500.000	0.000	0.000	0.000	0.00	
										Category Subtotal
										0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$478,851.66

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006005	000	PREP ROW (TREE)(24"-30"DIA)	EA	2,000.000	2.00	3.000	6,000.00
01046001	000	REMOVING CONC (PAV)	SY	20.000	57.00	40.477	809.54
01046011	000	REMOVING CONC (MEDIANS)	SY	20.000	103.00	156.470	3,129.40
01046015	000	REMOVING CONC (SIDEWALKS)	SY	20.000	303.00	286.713	5,734.26
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	160.00	130.860	2,617.20
01056043	000	REMOVING STAB BASE & ASPH PAV (0-6")	SY	20.000	298.00	261.443	5,228.86
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.000	550.00	200.000	200.00
01626002	000	BLOCK SODDING	SY	2.000	550.00	330.000	660.00
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	100.000	151.00	31.370	3,137.00
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	300.000	30.00	30.000	9,000.00
04206002	001	CL A CONC (MISC)	CY	600.000	19.00	30.641	18,384.60
05006001	000	MOBILIZATION	LS	40,000.000	1.00	0.900	36,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	6.00	6.000	36,000.00
05286002	000	COLORED TEXTURED CONC (6")	SY	200.000	148.00	111.536	22,307.20
05296002	000	CONC CURB (TY II)	LF	20.000	728.00	1,069.000	21,380.00
05296005	000	CONC CURB (MONO) (TY II)	LF	20.000	78.00	94.000	1,880.00
05306017	000	DRIVEWAYS (CONC) (HES)	SY	120.000	160.00	254.560	30,547.20
05316001	000	CONC SIDEWALKS (4")	SY	100.000	577.00	616.935	61,693.50
05316004	000	CURB RAMPS (TY 1)	EA	1,500.000	8.00	13.000	19,500.00
05316005	000	CURB RAMPS (TY 2)	EA	2,500.000	9.00	9.000	22,500.00
05316010	000	CURB RAMPS (TY 7)	EA	2,100.000	4.00	4.000	8,400.00
05316013	000	CURB RAMPS (TY 10)	EA	2,400.000	7.00	4.000	9,600.00
05316016	000	CURB RAMPS (TY 21)	EA	2,500.000	9.00	9.000	22,500.00
05316057	000	CONC SIDEWALK (SPECIAL)(RETAINING WALL)	SF	200.000	12.00	58.375	11,675.00
05606025	000	RELOCATE EXISTING MAILBOX	EA	400.000	1.00	3.000	1,200.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	15.000	180.00	150.000	2,250.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	35.000	160.00	160.000	5,600.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	600.000	38.00	37.000	22,200.00
06446009	000	IN SM RD SN SUP&AM TY10BWG(1)SB(P)	EA	750.000	6.00	4.000	3,000.00
06446058	000	IN SM RD SN SUP&AM TYTWT(1)UB(P)	EA	750.000	32.00	18.000	13,500.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	600.000	1.00	36.000	21,600.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	400.00	450.000	450.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	1,657.00	592.000	4,144.00
06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	100.000	1.00	1.000	100.00
06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	100.000	1.00	1.000	100.00
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.500	546.00	398.000	199.00
06666224	007	PAVEMENT SEALER 4"	LF	0.500	3,173.00	3,143.000	1,571.50
06666226	007	PAVEMENT SEALER 8"	LF	0.500	500.00	450.000	225.00
06666230	007	PAVEMENT SEALER 24"	LF	3.000	1,894.00	1,292.000	3,876.00
06666231	007	PAVEMENT SEALER (ARROW)	EA	40.000	5.00	4.000	160.00
06666232	007	PAVEMENT SEALER (WORD)	EA	40.000	5.00	4.000	160.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	2,460.00	2,603.000	1,301.50
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	250.000	4.00	3.000	750.00

CONTRACT ID	091000133	ESTIMATE	0013	CONTRACTOR'S ESTIMATE PACKAGE			
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	4.00	3.000	750.00
06686101	000	PREFAB PAV MRK TY C (Y) (4") (SLD)	LF	4.000	167.00	170.000	680.00
06726006	000	REFL PAV MRKR TY I-A	EA	4.000	72.00	74.000	296.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	2,442.00	2,477.000	1,238.50
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.000	121.00	829.000	3,316.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	50.000	2.00	3.000	150.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.100	3,006.00	3,205.000	320.50
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.100	500.00	450.000	45.00
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.500	1,894.00	1,292.000	646.00
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	10.000	5.00	4.000	40.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	10.000	5.00	4.000	40.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	56.00	109.000	10,900.00
61856002	002	TMA (STATIONARY)	DAY	200.000	70.00	84.000	16,800.00
61856005	002	TMA (MOBILE OPERATION)	DAY	150.000	140.00	3.000	450.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	500.00	1,908.900	1,908.90

TOTAL ITEM EARNINGS TO DATE \$478,851.66