



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **191201022**
 PROJECT: **C 1912-1-22**
 CONTRACT: **11223210**
 AWARD AMOUNT: **\$7,041,940.21**
 PROJECTED AMOUNT: **\$7,041,947.21**
 ADJ. PROJECTED AMOUNT: **\$7,041,947.21**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **FM 2090**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **MONTGOMERY**
 AREA ENGINEER: **Abraham Guzman, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/27/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **78.23**
 % RETAINAGE: **0.00**

LETTING DATE: **11/03/2022**
 AWARD DATE: **11/16/2022**
 NOTICE TO PROCEED DATE: **12/07/2022**
 WORK BEGIN DATE: **02/13/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$7,623,189.44	\$6,847,411.57	\$775,777.87
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$7,623,189.44	\$6,847,411.57	\$775,777.87
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
PAID TO CONTRACTOR	\$7,623,189.44	\$6,847,411.57	\$775,777.87

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: 02/13/2023
TIME CHARGES BEGIN: 02/05/2023
BID DAYS: 124
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 124
DAYS CHARGED TO DATE: 97
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

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
32	19	13
RAIN		4
SATURDAY		4
SUNDAY		4
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT C 1912-1-22 CONTROL 191201022
 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	01346001	000	BACKFILL (TY A)	STA	268.000	227.000	\$60,836.00	557.00	557.00
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	1.000	\$1,000.00	9.00	9.00
0100	05306005	000	DRIVEWAYS (ACP)	SY	24.000	393.430	\$9,442.32	12,782.00	13,802.25
0135	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.270	80.000	\$21.60	300.00	480.00
0140	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.270	33,453.000	\$9,032.31	324,690.00	274,969.00
0145	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.370	1,721.000	\$636.77	10,881.00	13,779.00
0155	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	2.000	278.000	\$556.00	1,992.00	412.00
0160	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	59.000	15.000	\$885.00	96.00	42.00
0165	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	59.000	13.000	\$767.00	78.00	42.00
0170	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.270	-34,246.000	-\$9,246.42	23,640.00	25,480.00
0175	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.270	25,404.000	\$6,859.08	228,030.00	253,434.00
0250	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.020	202.000	\$4.04	664.00	394.00
0265	30376001	000	HIGH FRICTION SURFACE COURSE	SY	23.000	28,613.780	\$658,116.94	33,935.00	28,613.78
0275	30766066	000	TACK COAT	GAL	0.010	6,543.743	\$65.44	26,083.00	6,543.74
0310	61856002	002	TMA (STATIONARY)	DAY	638.000	30.000	\$19,140.00	35.00	205.00

CATEGORY 002 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
0835	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	17,661.790	\$17,661.79	1.00	211,003.92

TOTAL ITEM EARNINGS THIS ESTIMATE

\$775,777.87

CONTRACT LINE ITEMS

PROJECT C 1912-1-22 CONTROL 191201022
 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	268.000	557.000	0.000	557.00	149,276.00
0075	03516011	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(18")	SY	93.500	5,573.000	0.000	7,911.78	739,751.44
0080	03546045	000	PLANE ASPH CONC PAV (2")	SY	3.200	253,633.000	0.000	252,613.84	808,364.29
0085	05006001	000	MOBILIZATION	LS	100,000.000	1.000	0.000	0.90	90,000.00
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	9.000	0.000	9.00	9,000.00
0095	05306002	000	INTERSECTIONS (ACP)	SY	23.500	3,736.000	0.000	4,013.74	94,322.90
0100	05306005	000	DRIVEWAYS (ACP)	SY	24.000	12,782.000	0.000	13,802.25	331,254.00
0105	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.400	22,069.000	0.000	22,711.00	9,084.40
0135	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.270	300.000	0.000	480.00	129.60
0140	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.270	324,690.000	0.000	274,969.00	74,241.63
0145	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.370	10,881.000	0.000	13,779.00	5,098.23
0155	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	2.000	1,992.000	0.000	412.00	824.00
0160	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	59.000	96.000	0.000	42.00	2,478.00
0165	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	59.000	78.000	0.000	42.00	2,478.00
0170	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.270	23,640.000	0.000	25,480.00	6,879.60
0175	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.270	228,030.000	0.000	253,434.00	68,427.18
0190	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	664.000	0.000	395.00	2,370.00
0215	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	212.000	31.000	0.000	27.00	5,724.00
0220	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	318.000	25.000	0.000	19.00	6,042.00
0250	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.020	664.000	0.000	394.00	7.88
0255	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	5.250	32.000	0.000	6.00	31.50
0260	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	5.250	26.000	0.000	3.00	15.75
0265	30376001	000	HIGH FRICTION SURFACE COURSE	SY	23.000	33,935.000	0.000	28,613.78	658,116.94
0270	30766041	000	D-GR HMA TY-D SAC-A PG70-22	TON	128.000	26,083.000	0.000	27,302.77	3,494,754.56
0275	30766066	000	TACK COAT	GAL	0.010	26,083.000	0.000	6,543.74	65.44
0280	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	350.000	98.000	0.000	30.00	10,500.00
0310	61856002	002	TMA (STATIONARY)	DAY	638.000	35.000	0.000	205.00	130,790.00
0315	61856003	002	TMA (MOBILE OPERATION)	HR	86.000	64.000	0.000	172.00	14,792.00

Category Subtotal \$6,714,819.34

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 \$
0815	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	677,237.40	677,237.40
0835	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	211,003.92	211,003.92
0890	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	20,128.78	20,128.78

Category Subtotal \$908,370.10

PROJECT C 1912-1-22 CONTROL 191201022

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 (\$)
0051	01106001		EXCAVATION (ROADWAY) CO#2 - MIDDLE SCHOOL LEFT TURN LANE	CY	46.370	0.000	0.000	0.000	0.00
0056	01326005		EMBANKMENT (FINAL)(ORD COMP)(TY C) CO#2 - MIDDLE SCHOOL LEFT TURN LANE	CY	40.950	0.000	0.000	0.000	0.00
0061	01626002		BLOCK SODDING CO#2 - MIDDLE SCHOOL LEFT TURN LANE	SY	7.720	0.000	0.000	0.000	0.00
0062	01666001		FERTILIZER CO#2 - MIDDLE SCHOOL LEFT TURN LANE	AC	1,272.600	0.000	0.000	0.000	0.00
0063	01686001		VEGETATIVE WATERING CO#2 - MIDDLE SCHOOL LEFT TURN LANE	MG	32.000	0.000	0.000	0.000	0.00
0064	02926002		ASPHALT STAB BASE (GR 2)(PG 64) CO#2 - MIDDLE SCHOOL LEFT TURN LANE	TON	213.980	0.000	0.000	0.000	0.00
0065	03166001	002	ASPH (MULTI OPTION)	GAL	3.000	75,877.000	0.000	0.000	0.00
0070	03166434	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 (SAC-B)	CY	125.000	1,824.000	0.000	0.000	0.00
0110	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	24.000	72.000	0.000	0.000	0.00
0115	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	495.000	66.000	0.000	0.000	0.00
0120	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	670.000	57.000	0.000	0.000	0.00
0125	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	803.000	6.000	0.000	0.000	0.00
0130	06446076	000	REMOVE SM RD SN SUP&AM	EA	64.000	133.000	0.000	0.000	0.00
0150	06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	1.000	696.000	0.000	0.000	0.00
0167	06626032		WK ZN PAV MRK NON-REMOV (Y)4"(BRK) CO#2 - MIDDLE SCHOOL LEFT TURN LANE	LF	0.270	0.000	0.000	0.000	0.00
0180	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.150	3,387.000	0.000	0.000	0.00
0185	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	232.000	0.000	0.000	0.00
0193	06666147		REFL PAV MRK TY I (Y)24"(SLD)(100MIL) CO#2 - MIDDLE SCHOOL LEFT TURN LANE	LF	7.460	0.000	0.000	0.000	0.00
0195	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.580	100.000	0.000	0.000	0.00
0200	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.540	105,940.000	0.000	0.000	0.00
0205	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.580	7,880.000	0.000	0.000	0.00
0210	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.580	72,480.000	0.000	0.000	0.00
0225	06726007	000	REFL PAV MRKR TY I-C	EA	3.500	179.000	0.000	0.000	0.00
0230	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	1,488.000	0.000	0.000	0.00
0235	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.020	192,290.000	0.000	0.000	0.00
0240	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.020	3,627.000	0.000	0.000	0.00
0245	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.020	232.000	0.000	0.000	0.00
0272	30766043		D-GR HMA TY-D PG70-22 (LEVEL-UP) CO#2 - MIDDLE SCHOOL LEFT TURN LANE	TON	209.480	0.000	0.000	0.000	0.00
0276	30856001		UNDERSEAL COURSE CO#1 - SPRAY PAVER - REMOVE SEAL COAT AND TACK COAT	GAL	6.000	0.000	0.000	0.000	0.00
0285	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	1.860	2,360.000	0.000	0.000	0.00
0290	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	5.310	240.000	0.000	0.000	0.00
0295	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	1.860	3,530.000	0.000	0.000	0.00
0300	60386025	000	MULTIPOLYMER PAV MRK (W) (ARROW)	EA	276.000	1.000	0.000	0.000	0.00
0305	60386027	000	MULTIPOLYMER PAV MRK (W) (WORD)	EA	276.000	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 (\$)
0800	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
0805	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
0810	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	1.000	0.000	0.000	0.00
0820	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0825	96046001		CONTRACTOR FORCE ACCOUNT 1 (LANE CLOSURE ASSESSMENT FEE) SP008-006	DOL	-1.000	1.000	0.000	0.000	0.00
0830	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0840	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0845	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0850	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0865	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0870	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0880	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0885	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
855	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
860	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
9609	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$7,623,189.44

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346001	000	BACKFILL (TY A)	STA	268.000	557.00	557.000	149,276.00
03516011	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(18")	SY	93.500	5,573.00	7,911.780	739,751.44
03546045	000	PLANE ASPH CONC PAV (2")	SY	3.200	253,633.00	252,613.840	808,364.29
05006001	000	MOBILIZATION	LS	100,000.000	1.00	0.900	90,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	9.00	9.000	9,000.00
05306002	000	INTERSECTIONS (ACP)	SY	23.500	3,736.00	4,013.740	94,322.90
05306005	000	DRIVEWAYS (ACP)	SY	24.000	12,782.00	13,802.250	331,254.00
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.400	22,069.00	22,711.000	9,084.40
06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.270	300.00	480.000	129.60
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.270	324,690.00	274,969.000	74,241.63
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.370	10,881.00	13,779.000	5,098.23
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	2.000	1,992.00	412.000	824.00
06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	59.000	96.00	42.000	2,478.00
06626029	000	WK ZN PAV MRK NON-REMOV (W)(WORD)	EA	59.000	78.00	42.000	2,478.00
06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.270	23,640.00	25,480.000	6,879.60
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.270	228,030.00	253,434.000	68,427.18
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	664.00	395.000	2,370.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	212.000	31.00	27.000	5,724.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	318.000	25.00	19.000	6,042.00
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.020	664.00	394.000	7.88
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	5.250	32.00	6.000	31.50
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	5.250	26.00	3.000	15.75
30376001	000	HIGH FRICTION SURFACE COURSE	SY	23.000	33,935.00	28,613.780	658,116.94
30766041	000	D-GR HMA TY-D SAC-A PG70-22	TON	128.000	26,083.00	27,302.770	3,494,754.56
30766066	000	TACK COAT	GAL	0.010	26,083.00	6,543.743	65.44
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	350.000	98.00	30.000	10,500.00
61856002	002	TMA (STATIONARY)	DAY	638.000	35.00	205.000	130,790.00
61856003	002	TMA (MOBILE OPERATION)	HR	86.000	64.00	172.000	14,792.00
96016001		MATERIAL ON HAND	DOL	1.000	1.00	20,128.780	20,128.78
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	677,237.400	677,237.40
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	211,003.920	211,003.92

TOTAL ITEM EARNINGS TO DATE

\$7,623,189.44