



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/08/23**

CONTRACT ID: **342703007**  
 PROJECT: **C 3427-3-7**  
 CONTRACT: **04233021**  
 AWARD AMOUNT: **\$5,796,924.02**  
 PROJECTED AMOUNT: **\$5,937,724.02**  
 ADJ. PROJECTED AMOUNT: **\$5,387,073.29**  
 CONTRACTOR: **D. L. LENNON INCORPORATED - CONTRACTOR**

HIGHWAY: **FM 3356**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **COLLIN**  
 AREA ENGINEER: **Jennifer Vorster, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2023** to **09/26/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **21.74**  
 % TIME USED: **35.45**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2023**  
 AWARD DATE: **04/27/2023**  
 NOTICE TO PROCEED DATE: **05/10/2023**  
 WORK BEGIN DATE: **06/13/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,171,121.10	\$744,425.44	\$426,695.66
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,171,121.10	\$744,425.44	\$426,695.66
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
<b>PAID TO CONTRACTOR</b>	<b>\$1,171,121.10</b>	<b>\$744,425.44</b>	<b>\$426,695.66</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: 06/13/2023  
TIME CHARGES BEGIN: 06/13/2023  
BID DAYS: 189  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 189  
DAYS CHARGED TO DATE: 67  
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	Diary Adjustment
09/01/2023	1		
09/02/2023		1	SATURDAY
09/03/2023		1	SUNDAY
09/04/2023		1	HOLIDAY TRAFFIC
09/05/2023	1		
09/06/2023	1		
09/07/2023	1		
09/08/2023	1		
09/09/2023		1	SATURDAY
09/10/2023		1	SUNDAY
09/11/2023	1		
09/12/2023	1		
09/13/2023	1		
09/14/2023	1		
09/15/2023	1		
09/16/2023		1	SATURDAY
09/17/2023		1	SUNDAY
09/18/2023	1		
09/19/2023	1		
09/20/2023	1		
09/21/2023	1		
09/22/2023	1		
09/23/2023		1	SATURDAY
09/24/2023		1	SUNDAY
09/25/2023	1		
09/26/2023	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
26	17	9
		<hr/>
HOLIDAY TRAFFIC		1
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT C 3427-3-7 CONTROL 342703007  
 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
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	15.000	2.000	\$30.00	8.00	5.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	10.000	2,956.500	\$29,565.00	0.00	2,956.50
0075	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	14.460	2,936.000	\$42,454.56	0.00	2,936.00
0105	02476133	003	FL BS (RDWY DEL) (TY D GR 1-2)	TON	39.900	2,933.240	\$117,036.28	0.00	2,933.24
0115	02516060	000	REWORK BS MTL (TY C)(12"-18")(ORD COMP)	SY	3.250	18,147.530	\$58,979.47	36,827.00	18,147.53
0165	04006005	000	CEM STABIL BKFL	CY	225.000	37.000	\$8,325.00	461.00	341.00
0170	04006008	000	CUT & RESTORE ASPH PAVING	SY	75.000	34.000	\$2,550.00	235.00	172.00
0180	04026001	000	TRENCH EXCAVATION PROTECTION	LF	15.000	59.000	\$885.00	567.00	501.00
0200	04646009	001	RC PIPE (CL III)(42 IN)	LF	200.000	120.000	\$24,000.00	240.00	120.00
0270	04966002	000	REMOV STR (INLET)	EA	1,000.000	1.000	\$1,000.00	5.00	5.00
0280	04966006	000	REMOV STR (HEADWALL)	EA	1,000.000	1.000	\$1,000.00	14.00	11.00
0285	04966007	000	REMOV STR (PIPE)	LF	10.000	118.000	\$1,180.00	1,556.00	1,392.00
0295	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,066.000	1.000	\$7,066.00	11.00	4.00
0335	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	320.000	\$1,600.00	770.00	320.00
0447	96016001		MATERIAL ON HAND	DOL	1.000	131,024.350	\$131,024.35	100,000.00	131,024.35
	SUPP DESCR		Materials on Hand Received						

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$426,695.66**

CONTRACT LINE ITEMS

PROJECT C 3427-3-7 CONTROL 342703007  
 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	319.130	150.650	0.000	150.65	48,076.94
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	15.000	8.000	0.000	5.00	75.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	10.000	14,798.000	-14,798.000	2,956.50	29,565.00
0075	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	14.460	17,499.000	-17,499.000	2,936.00	42,454.56
0105	02476133	003	FL BS (RDWY DEL) (TY D GR 1-2)	TON	39.900	11,083.000	-11,083.000	2,933.24	117,036.28
0115	02516060	000	REWORK BS MTL (TY C)(12"-18")(ORD COMP)	SY	3.250	36,827.000	0.000	18,147.53	58,979.47
0165	04006005	000	CEM STABIL BKFL	CY	225.000	461.000	0.000	341.00	76,725.00
0170	04006008	000	CUT & RESTORE ASPH PAVING	SY	75.000	235.000	0.000	172.00	12,900.00
0180	04026001	000	TRENCH EXCAVATION PROTECTION	LF	15.000	567.000	0.000	501.00	7,515.00
0190	04646005	001	RC PIPE (CL III)(24 IN)	LF	80.000	260.000	0.000	140.00	11,200.00
0195	04646008	001	RC PIPE (CL III)(36 IN)	LF	165.000	310.000	0.000	310.00	51,150.00
0200	04646009	001	RC PIPE (CL III)(42 IN)	LF	200.000	240.000	0.000	120.00	24,000.00
0205	04646010	001	RC PIPE (CL III)(48 IN)	LF	275.000	84.000	0.000	84.00	23,100.00
0210	04646017	001	RC PIPE (CL IV)(18 IN)	LF	90.000	1,052.000	0.000	884.00	79,560.00
0215	04646018	001	RC PIPE (CL IV)(24 IN)	LF	148.000	206.000	0.000	272.00	40,256.00
0235	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	10,000.000	6.000	0.000	2.00	20,000.00
0245	04666134	000	HEADWALL (CH - PW - S) (DIA= 36 IN)	EA	10,500.000	2.000	0.000	2.00	21,000.00
0250	04666136	000	HEADWALL (CH - PW - S) (DIA= 48 IN)	EA	13,000.000	2.000	0.000	2.00	26,000.00
0255	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	800.000	62.000	0.000	54.00	43,200.00
0270	04966002	000	REMOV STR (INLET)	EA	1,000.000	5.000	0.000	5.00	5,000.00
0280	04966006	000	REMOV STR (HEADWALL)	EA	1,000.000	14.000	0.000	11.00	11,000.00
0285	04966007	000	REMOV STR (PIPE)	LF	10.000	1,556.000	0.000	1,392.00	13,920.00
0290	05006001	000	MOBILIZATION	LS	192,000.000	1.000	0.000	0.90	172,800.00
0295	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,066.000	11.000	0.000	4.00	28,264.00
0300	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	32.000	680.000	0.000	544.00	17,408.00
0305	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	54.000	80.000	0.000	40.00	2,160.00
0325	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.750	22,171.000	0.000	8,054.00	22,148.50
0335	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	770.000	0.000	320.00	1,600.00
0430	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	16,500.000	2.000	0.000	2.00	33,000.00
0435	61856002	002	TMA (STATIONARY)	DAY	1.000	430.000	0.000	3.00	3.00
0447	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	131,024.35	131,024.35

Materials on Hand Received

Category Subtotal \$1,171,121.10

PROJECT C 3427-3-7 CONTROL 342703007  
 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 (\$)
0071	01106001		EXCAVATION (ROADWAY) Change Order #2	CY	16.240	0.000	5,913.000	0.000	0.00
0076	01326006		EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	21.370	0.000	5,872.000	0.000	0.00

Change Order #2									
0080	01346004	000	BACKFILL (TY A OR B)	STA	377.000	150.650	0.000	0.000	0.00
0085	01506001	000	BLADING	STA	350.000	150.650	0.000	0.000	0.00
0090	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.150	119,609.000	0.000	0.000	0.00
0095	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.100	119,609.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	0.010	35,585.000	0.000	0.000	0.00
0106	02476133		FL BS (RDWY DEL) (TY D GR 1-2)	TON	49.870	0.000	1,425.000	0.000	0.00
Change Order #2									
0110	02476304	003	FL BS (CMP IN PLACE) (TY D GR 1-2)(10")	SY	29.840	48,679.000	0.000	0.000	0.00
0120	02756001	000	CEMENT	TON	235.000	253.000	0.000	0.000	0.00
0125	02756004	000	CEMENT TREAT (MX EXST MTL & NW BS) (6")	SY	3.850	50,350.000	0.000	0.000	0.00
0130	03146021	001	EMULS ASPH (PRIME)(MS-2 OR SS-1)	GAL	7.000	9,711.000	0.000	0.000	0.00
0135	03166024	002	ASPH (CRS-2P)	GAL	4.570	8,114.000	0.000	0.000	0.00
0140	03166029	002	ASPH (RC-250)	GAL	6.330	4,545.000	0.000	0.000	0.00
0145	03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	160.000	132.000	0.000	0.000	0.00
0150	03166419	002	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	6.050	6,817.000	0.000	0.000	0.00
0155	03166435	002	AGGR (TY-B GR-4 OR TY-L GR-4 SAC-B)	CY	171.000	415.000	0.000	0.000	0.00
0160	03166440	002	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	185.000	314.000	0.000	0.000	0.00
0175	04016001	000	FLOWABLE BACKFILL	CY	225.000	234.000	0.000	0.000	0.00
0185	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	194.000	571.000	0.000	0.000	0.00
0220	04646020	001	RC PIPE (CL IV)(36 IN)	LF	300.000	26.000	0.000	0.000	0.00
0225	04656160	001	INLET(COMPL)(PAZD)(FG)(4FTX4FT-4FTX4FT)	EA	10,000.000	1.000	0.000	0.000	0.00
0230	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	6,500.000	5.000	0.000	0.000	0.00
0240	04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	12,000.000	3.000	0.000	0.000	0.00
0260	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,500.000	8.000	0.000	0.000	0.00
0265	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	7,500.000	2.000	0.000	0.000	0.00
0275	04966004	000	REMOV STR (SET)	EA	300.000	6.000	0.000	0.000	0.00
0310	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	8.000	760.000	0.000	0.000	0.00
0315	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	25.000	172.000	0.000	0.000	0.00
0320	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	10.000	172.000	0.000	0.000	0.00
0330	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	22,171.000	0.000	0.000	0.00
0340	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	770.000	0.000	0.000	0.00
0345	05306005	000	DRIVEWAYS (ACP)	SY	83.800	3,645.000	0.000	0.000	0.00
0350	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.750	28,264.000	0.000	0.000	0.00
0355	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.750	15,058.000	0.000	0.000	0.00
0360	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	250.000	12.000	0.000	0.000	0.00
0365	05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	400.000	2.000	0.000	0.000	0.00
0370	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	750.000	39.000	0.000	0.000	0.00
0375	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	850.000	6.000	0.000	0.000	0.00
0380	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,000.000	1.000	0.000	0.000	0.00
0385	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	35.000	40.000	0.000	0.000	0.00
0390	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.410	30,130.000	0.000	0.000	0.00
0395	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	1,507.000	0.000	0.000	0.00
0400	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	3.000	60.000	0.000	0.000	0.00
0405	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.300	263.000	0.000	0.000	0.00
0410	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.460	29,155.000	0.000	0.000	0.00
0411	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.980	0.000	0.000	0.000	0.00
Change Order #1									
0415	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.460	30,130.000	0.000	0.000	0.00
0416	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.980	0.000	0.000	0.000	0.00
Change Order #1									
0420	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.130	427.000	0.000	0.000	0.00

0425	30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	155.350	5,691.000	0.000	0.000	0.00
0440	61856003	002	TMA (MOBILE OPERATION)	HR	50.000	400.000	0.000	0.000	0.00
0445	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0446	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0448	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	0.000	0.00
			Materials on Hand Used						
0449	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
			Paid by the hour						
0450	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	50,000.000	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 (\$)
0451	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	0.000	0.00
			Paid by Invoice						
0452	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	20,000.000	0.000	0.000	0.00
			Paid by Invoice						
0453	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	50,000.000	0.000	0.000	0.00
			Paid by Invoice						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,171,121.10

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	319.130	150.65	150.650	48,076.94
01046009	000	REMOVING CONC (RIPRAP)	SY	15.000	8.00	5.000	75.00
01106001	000	EXCAVATION (ROADWAY)	CY	10.000	14,798.00	2,956.500	29,565.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	14.460	17,499.00	2,936.000	42,454.56
02476133	003	FL BS (RDWY DEL) (TY D GR 1-2)	TON	39.900	11,083.00	2,933.240	117,036.28
02516060	000	REWORK BS MTL (TY C)(12"-18")(ORD COMP)	SY	3.250	36,827.00	18,147.530	58,979.47
04006005	000	CEM STABIL BKFL	CY	225.000	461.00	341.000	76,725.00
04006008	000	CUT & RESTORE ASPH PAVING	SY	75.000	235.00	172.000	12,900.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	15.000	567.00	501.000	7,515.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	80.000	260.00	140.000	11,200.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	165.000	310.00	310.000	51,150.00
04646009	001	RC PIPE (CL III)(42 IN)	LF	200.000	240.00	120.000	24,000.00
04646010	001	RC PIPE (CL III)(48 IN)	LF	275.000	84.00	84.000	23,100.00
04646017	001	RC PIPE (CL IV)(18 IN)	LF	90.000	1,052.00	884.000	79,560.00
04646018	001	RC PIPE (CL IV)(24 IN)	LF	148.000	206.00	272.000	40,256.00
04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	10,000.000	6.00	2.000	20,000.00
04666134	000	HEADWALL (CH - PW - S) (DIA= 36 IN)	EA	10,500.000	2.00	2.000	21,000.00
04666136	000	HEADWALL (CH - PW - S) (DIA= 48 IN)	EA	13,000.000	2.00	2.000	26,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	800.000	62.00	54.000	43,200.00
04966002	000	REMOV STR (INLET)	EA	1,000.000	5.00	5.000	5,000.00
04966006	000	REMOV STR (HEADWALL)	EA	1,000.000	14.00	11.000	11,000.00
04966007	000	REMOV STR (PIPE)	LF	10.000	1,556.00	1,392.000	13,920.00
05006001	000	MOBILIZATION	LS	192,000.000	1.00	0.900	172,800.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,066.000	11.00	4.000	28,264.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	32.000	680.00	544.000	17,408.00
05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	54.000	80.00	40.000	2,160.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.750	22,171.00	8,054.000	22,148.50
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	770.00	320.000	1,600.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	16,500.000	2.00	2.000	33,000.00
61856002	002	TMA (STATIONARY)	DAY	1.000	430.00	3.000	3.00
96016001		MATERIAL ON HAND	DOL	-1.000	100,000.00	0.000	0.00
		Materials on Hand Used					
96016001		MATERIAL ON HAND	DOL	1.000	100,000.00	131,024.350	131,024.35
		Materials on Hand Received					

TOTAL ITEM EARNINGS TO DATE

**\$1,171,121.10**