



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/10/22**

CONTRACT ID: **634696001**
 PROJECT: **RMC - 634696001**
 CONTRACT: **10194004**
 AWARD AMOUNT: **\$2,898,725.00**
 PROJECTED AMOUNT: **\$2,894,017.00**
 ADJ. PROJECTED AMOUNT: **\$3,853,957.81**
 CONTRACTOR: **ELITE CASTLE RESOURCES LLC**

HIGHWAY: **US0075**
 DISTRICT NAME: **DALLAS**
 COUNTY: **COLLIN**
 AREA ENGINEER: **Derick Davis**
 AREA NUMBER: **007**

ESTIMATE NUMBER: **0027**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/26/2022** to **02/28/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **10/02/2019**
 AWARD DATE: **10/31/2019**
 NOTICE TO PROCEED DATE: **11/20/2019**
 WORK BEGIN DATE: **01/08/2020**
 ACCEPTED DATE: **02/28/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,230,707.32	\$3,230,707.32	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,230,707.32	\$3,230,707.32	\$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	\$3,230,707.32	\$3,230,707.32	\$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

<u>WORK BEGIN DATE:</u>	01/08/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	01/10/2020	<u>LIQ DAMAGE RATE:</u>	\$785.00
<u>BID DAYS:</u>	730	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	730	PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	730	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
01/26/2022		1	AWAITING FINAL DOCUMENTATION	34	0	34
01/27/2022		1	AWAITING FINAL DOCUMENTATION			
01/28/2022		1	AWAITING FINAL DOCUMENTATION			
01/29/2022		1	AWAITING FINAL DOCUMENTATION			
01/30/2022		1	AWAITING FINAL DOCUMENTATION			
01/31/2022		1	AWAITING FINAL DOCUMENTATION			
02/01/2022		1	AWAITING FINAL DOCUMENTATION			
02/02/2022		1	AWAITING FINAL DOCUMENTATION			
02/03/2022		1	AWAITING FINAL DOCUMENTATION			
02/04/2022		1	AWAITING FINAL DOCUMENTATION			
02/05/2022		1	AWAITING FINAL DOCUMENTATION			
02/06/2022		1	AWAITING FINAL DOCUMENTATION			
02/07/2022		1	AWAITING FINAL DOCUMENTATION			
02/08/2022		1	AWAITING FINAL DOCUMENTATION			
02/09/2022		1	AWAITING FINAL DOCUMENTATION			
02/10/2022		1	AWAITING FINAL DOCUMENTATION			
02/11/2022		1	AWAITING FINAL DOCUMENTATION			
02/12/2022		1	AWAITING FINAL DOCUMENTATION			
02/13/2022		1	AWAITING FINAL DOCUMENTATION			
02/14/2022		1	AWAITING FINAL DOCUMENTATION			
02/15/2022		1	AWAITING FINAL DOCUMENTATION			
02/16/2022		1	AWAITING FINAL DOCUMENTATION			
02/17/2022		1	AWAITING FINAL DOCUMENTATION			
02/18/2022		1	AWAITING FINAL DOCUMENTATION			
02/19/2022		1	WORK COMPL & ACCEP			
02/20/2022		1	AWAITING FINAL DOCUMENTATION			
02/21/2022		1	AWAITING FINAL DOCUMENTATION			
02/22/2022		1	AWAITING FINAL DOCUMENTATION			
02/23/2022		1	AWAITING FINAL DOCUMENTATION			
02/24/2022		1	AWAITING FINAL DOCUMENTATION			
02/25/2022		1	AWAITING FINAL DOCUMENTATION			
02/26/2022		1	AWAITING FINAL DOCUMENTATION			
02/27/2022		1	AWAITING FINAL DOCUMENTATION			
02/28/2022		1	WORK COMPL & ACCEP			

AWAITING FINAL DOCU 32
 WORK COMPL & ACCE 2

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 634696001 CONTROL 634696001
 CATEGORY 001 DESCRIPTION GUARD FENCE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	30.000	16.000	46.00	46.00
0080	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	9,000.000	3,765.500	13,175.50	263,510.00
0085	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	22.000	500.000	5,662.000	5,287.00	116,314.00
0090	05406003	000	MTL THRIE-BEAM GD FEN (TIM POST)	LF	35.000	100.000	-700.000	35.00	1,225.00
0105	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,780.000	10.000	52.000	45.00	80,100.00
0110	05406014	000	SHORT RADIUS	LF	60.000	1.000	461.500	387.50	23,250.00
0115	05406015	000	DRIVEWAY TERMINAL ANCHOR SECTION	EA	750.000	1.000	0.000	1.00	750.00
0120	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	2,500.000	5.000	59.000	76.00	190,000.00
0125	05406018	000	MTL BM GD FEN TRANS (NON - SYM)	EA	800.000	1.000	25.000	22.00	17,600.00
0130	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	0.650	9,500.000	6,661.250	16,541.25	10,751.82
0135	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	500.000	1.000	76.000	63.00	31,500.00
0140	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,850.000	44.000	-25.000	4.00	11,400.00
0150	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	500.000	1.000	-1.000	1.00	500.00
0155	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	27.000	45.000	-42.000	14.00	378.00
0160	05456006	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL2)	EA	15,000.000	12.000	-5.000	1.00	15,000.00
0165	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	22,000.000	12.000	-3.000	4.00	88,000.00
0170	05456010	000	CRASH CUSH ATTEN (INSTL)(L)(W)(TL3)	EA	26,000.000	12.000	0.000	9.00	234,000.00
0195	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	30.000	150.000	240.000	353.00	10,590.00
0200	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	75.000	256.000	290.00	8,700.00
0205	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	30.000	30.000	94.000	113.00	3,390.00
0210	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	17.500	9,500.000	-1,500.000	6,665.00	116,637.50
0215	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	130.000	19.000	43.500	37.50	4,875.00
0220	07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	50.000	600.000	-200.000	143.00	7,150.00
0225	07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	80.000	30.000	52.000	62.00	4,960.00
0230	07706014	000	REM / REPL TIMBER POST W / CONC FND	EA	80.000	40.000	92.000	172.00	13,760.00
0235	07706015	000	REM / REPL STEEL POST W / CONC FND	EA	300.000	12.000	197.000	109.00	32,700.00
0240	07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	350.000	1.000	6.000	2.00	700.00
0245	07706017	000	REALIGN POSTS	EA	65.000	25.000	484.000	455.00	29,575.00
0250	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	50.000	253.000	279.000	498.00	24,900.00
0255	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	20.000	3,700.000	-1,000.000	1,709.00	34,180.00
0260	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	60.000	367.000	-200.000	15.00	900.00
0270	07706025	000	REPLACE HINGED TOP SGT STEEL POST	EA	180.000	9.000	76.000	72.00	12,960.00
0275	07706026	000	RESET HINGED TOP SGT STL POST	EA	180.000	10.000	54.000	19.00	3,420.00
0280	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	4,900.000	4.000	242.000	283.00	1,386,700.00
0285	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,100.000	51.000	-20.000	44.00	48,400.00
0290	07706029	000	REM & RESET SGT IMPACT HEAD	EA	54.000	40.000	-20.000	10.00	540.00
0295	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	100.000	83.000	-25.000	37.00	3,700.00
0300	07706031	000	REPLACE SGT CABLE ANCHOR	EA	100.000	41.000	0.000	33.00	3,300.00
0305	07706032	000	REPLACE SGT STRUT	EA	100.000	50.000	-15.000	19.00	1,900.00
0310	07706033	000	REPLACE SGT OBJECT MARKER	EA	450.000	15.000	-15.000	3.00	1,350.00
0315	07706052	000	REPAIR STEEL POST WITH BASE PLATE	EA	350.000	25.000	-5.000	11.00	3,850.00
0340	07746018	000	REPAIR (CATGR - FRONT SECTION)	EA	3,000.000	2.000	0.000	2.00	6,000.00
0365	07746044	000	REMOVE AND REPLACE (SMTC) (N)	EA	25,000.000	10.000	-4.000	1.00	25,000.00
0370	07746045	000	REPAIR (SMTC) (N)	EA	4,500.000	10.000	17.000	19.00	85,500.00

CATEGORY 001 DESCRIPTION GUARD FENCE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0375	07746046	000	REMOVE AND REPLACE (SMTC) (W)	EA	30,000.000	10.000	-4.000	1.00	30,000.00
0380	07746047	000	REPAIR (SMTC) (W)	EA	4,800.000	10.000	10.000	14.00	67,200.00
0400	07746060	000	REPAIR (WIDE TRACC) (BAY)	EA	500.000	64.000	-50.000	2.00	1,000.00
0420	07746115	000	REPAIR (TAU)(II)(W)(BAY)	EA	1,500.000	12.000	-3.000	3.00	4,500.00
0460	61856002	000	TMA (STATIONARY)	DAY	800.000	40.000	197.000	213.00	170,400.00
3000	96066058		SPECIAL DEDUCTION Non-Compliance/Discontinuance	DOL	-785.000	1.000	0.000	2.00	-1,570.00
5000	96066058		SPECIAL DEDUCTION Non-Compliance - Callout begin work specified time	DOL	-785.000	1.000	0.000	1.00	-785.00
Category Subtotal									\$3,230,707.32

PROJECT RMC - 634696001 CONTROL 634696001

CATEGORY 001 DESCRIPTION GUARD FENCE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0095	05406004	000	MTL THRIE-BEAM GD FEN (STEEL POST)	LF	50.000	25.000	-25.000	0.000	0.00
0100	05406005	000	TERMINAL ANCHOR SECTION	EA	300.000	1.000	-1.000	0.000	0.00
0145	05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	500.000	1.000	-1.000	0.000	0.00
0175	05456012	000	CRASH CUSH ATTEN (INSTL)(R)(N)(TL2)	EA	15,000.000	3.000	-3.000	0.000	0.00
0180	05456013	000	CRASH CUSH ATTEN (INSTL)(R)(N)(TL3)	EA	25,000.000	3.000	-3.000	0.000	0.00
0185	05456016	000	CRASH CUSH ATTEN (INSTL)(R)(W)(TL3)	EA	35,000.000	3.000	-3.000	0.000	0.00
0190	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	60.000	10.000	-10.000	0.000	0.00
0265	07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	50.000	1.000	-1.000	0.000	0.00
0320	07706055	000	REPAIR SINGLE GUARDRAIL TERMINAL	EA	2,000.000	10.000	-10.000	0.000	0.00
0325	07706058	000	REPAIR (SMTC)(N)(BAY)	EA	500.000	8.000	-8.000	0.000	0.00
0330	07746006	000	REPAIR (TRACC)	EA	3,500.000	15.000	-15.000	0.000	0.00
0335	07746008	000	REPAIR (WIDE TRACC)	EA	5,000.000	7.000	-7.000	0.000	0.00
0345	07746035	000	REPAIR REACT (CYLINDERS)	EA	2,000.000	5.000	-5.000	0.000	0.00
0350	07746037	000	REPAIR REACT (W) (CYLINDERS)	EA	2,800.000	2.000	-2.000	0.000	0.00
0355	07746039	000	REPAIR (QUAD - ELITE) NARROW (BAY)	EA	2,000.000	5.000	-5.000	0.000	0.00
0360	07746040	000	REPAIR (QUAD - ELITE) WIDE (BAY)	EA	2,000.000	5.000	-5.000	0.000	0.00
0385	07746055	000	REPAIR (FASTRACC) (BAY)	EA	500.000	20.000	-20.000	0.000	0.00
0390	07746056	000	REPAIR (SHORTRACC) (BAY)	EA	450.000	6.000	-6.000	0.000	0.00
0395	07746059	000	REPAIR (TRACC) (BAY)	EA	450.000	120.000	-120.000	0.000	0.00
0405	07746068	000	REPAIR (SMTC) (N)	LF	500.000	50.000	-50.000	0.000	0.00
0410	07746109	000	REPAIR (NARROW REACT 350)	EA	5,000.000	1.000	-1.000	0.000	0.00
0415	07746112	000	REPAIR (SMTC) (W)	LF	500.000	50.000	-50.000	0.000	0.00
0425	07746117	000	REMOVE AND REPLACE (QUADGUARD)(MASH)(N)	EA	20,000.000	2.000	-2.000	0.000	0.00
0430	07746118	000	REPAIR (QUADGUARD)(MASH)(N)	EA	5,000.000	1.000	-1.000	0.000	0.00
0435	07746119	000	REPAIR (QUADGUARD)(MASH)(N)(BAY)	EA	1,500.000	3.000	-3.000	0.000	0.00
0440	07746121	000	REMOVE AND REPLACE (TAU)(MASH)(N)	EA	22,000.000	2.000	-2.000	0.000	0.00
0445	07746122	000	REPAIR (TAU)(MASH)(N)	EA	2,500.000	5.000	-5.000	0.000	0.00
0450	07746123	000	REPAIR (TAU)(MASH)(N)(BAY)	EA	1,000.000	5.000	-5.000	0.000	0.00
0455	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	48.000	-48.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION	DOL	-785.000	1.000	0.000	0.000	0.00

		Special Deduct (Response Time/Cycle)						
2000	96066058	SPECIAL DEDUCTION	DOL	-785.000	1.000	0.000	0.000	0.00
		Liquidated Damages						
4000	96066058	SPECIAL DEDUCTION	DOL	-785.000	1.000	0.000	0.000	0.00
		Non-Complianc - Emergency Report to Location w/2 hrs						
6000	96066058	SPECIAL DEDUCTION	DOL	-785.000	1.000	0.000	0.000	0.00
		Non-Compliance - Insufficient Personnel and Equipment						
7000	96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
		Law Enforcement Personnel						
8000	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
		Safety Contingency						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,230,707.32

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	30.00	46.000	46.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	9,000.00	13,175.500	263,510.00
05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	22.000	500.00	5,287.000	116,314.00
05406003	000	MTL THRIE-BEAM GD FEN (TIM POST)	LF	35.000	100.00	35.000	1,225.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,780.000	10.00	45.000	80,100.00
05406014	000	SHORT RADIUS	LF	60.000	1.00	387.500	23,250.00
05406015	000	DRIVEWAY TERMINAL ANCHOR SECTION	EA	750.000	1.00	1.000	750.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	2,500.000	5.00	76.000	190,000.00
05406018	000	MTL BM GD FEN TRANS (NON - SYM)	EA	800.000	1.00	22.000	17,600.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	0.650	9,500.00	16,541.250	10,751.82
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	500.000	1.00	63.000	31,500.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,850.000	44.00	4.000	11,400.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	500.000	1.00	1.000	500.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	27.000	45.00	14.000	378.00
05456006	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL2)	EA	15,000.000	12.00	1.000	15,000.00
05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	22,000.000	12.00	4.000	88,000.00
05456010	000	CRASH CUSH ATTEN (INSTL)(L)(W)(TL3)	EA	26,000.000	12.00	9.000	234,000.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	30.000	150.00	353.000	10,590.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	75.00	290.000	8,700.00
06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	30.000	30.00	113.000	3,390.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	17.500	9,500.00	6,665.000	116,637.50
07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	130.000	19.00	37.500	4,875.00
07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	50.000	600.00	143.000	7,150.00
07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	80.000	30.00	62.000	4,960.00
07706014	000	REM / REPL TIMBER POST W / CONC FND	EA	80.000	40.00	172.000	13,760.00
07706015	000	REM / REPL STEEL POST W / CONC FND	EA	300.000	12.00	109.000	32,700.00
07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	350.000	1.00	2.000	700.00
07706017	000	REALIGN POSTS	EA	65.000	25.00	455.000	29,575.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	50.000	253.00	498.000	24,900.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	20.000	3,700.00	1,709.000	34,180.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	60.000	367.00	15.000	900.00
07706025	000	REPLACE HINGED TOP SGT STEEL POST	EA	180.000	9.00	72.000	12,960.00
07706026	000	RESET HINGED TOP SGT STL POST	EA	180.000	10.00	19.000	3,420.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	4,900.000	4.00	283.000	1,386,700.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,100.000	51.00	44.000	48,400.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	54.000	40.00	10.000	540.00
07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	100.000	83.00	37.000	3,700.00
07706031	000	REPLACE SGT CABLE ANCHOR	EA	100.000	41.00	33.000	3,300.00
07706032	000	REPLACE SGT STRUT	EA	100.000	50.00	19.000	1,900.00
07706033	000	REPLACE SGT OBJECT MARKER	EA	450.000	15.00	3.000	1,350.00
07706052	000	REPAIR STEEL POST WITH BASE PLATE	EA	350.000	25.00	11.000	3,850.00
07746018	000	REPAIR (CATGR - FRONT SECTION)	EA	3,000.000	2.00	2.000	6,000.00
07746044	000	REMOVE AND REPLACE (SMTC) (N)	EA	25,000.000	10.00	1.000	25,000.00

07746045	000	REPAIR (SMTC) (N)	EA	4,500.000	10.00	19.000	85,500.00
07746046	000	REMOVE AND REPLACE (SMTC) (W)	EA	30,000.000	10.00	1.000	30,000.00
07746047	000	REPAIR (SMTC) (W)	EA	4,800.000	10.00	14.000	67,200.00
07746060	000	REPAIR (WIDE TRACC) (BAY)	EA	500.000	64.00	2.000	1,000.00
07746115	000	REPAIR (TAU)(II)(W)(BAY)	EA	1,500.000	12.00	3.000	4,500.00
61856002	000	TMA (STATIONARY)	DAY	800.000	40.00	213.000	170,400.00
96066058		SPECIAL DEDUCTION	DOL	-785.000	2.00	3.000	-2,355.00
		Non-Compliance/Discontinuance					

TOTAL ITEM EARNINGS TO DATE \$3,230,707.32