



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/24**

CONTRACT ID: **003807083**
 PROJECT: **STP 2023(833)HES**
 CONTRACT: **05233010**
 AWARD AMOUNT: **\$301,664.60**
 PROJECTED AMOUNT: **\$351,664.60**
 ADJ. PROJECTED AMOUNT: **\$351,664.60**
 CONTRACTOR: **AUSTIN TRAFFIC SIGNAL CONSTRUCTION CO., INC.**

HIGHWAY: **US 83**
 DISTRICT NAME: **PHARR**
 COUNTY: **STARR**
 AREA ENGINEER: **Francisco J. Cantu P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2024** to **02/29/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **84.66**
 % TIME USED: **55.00**
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2023**
 AWARD DATE: **05/25/2023**
 NOTICE TO PROCEED DATE: **06/07/2023**
 WORK BEGIN DATE: **11/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$297,713.63	\$297,713.63	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$297,713.63	\$297,713.63	\$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	\$297,713.63	\$297,713.63	\$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: 11/01/2023
TIME CHARGES BEGIN: 10/05/2023
BID DAYS: 60
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 60
DAYS CHARGED TO DATE: 33
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
02/01/2024		1	TEST PERIOD
02/02/2024		1	TEST PERIOD
02/03/2024		1	SATURDAY
02/04/2024		1	SUNDAY
02/05/2024		1	TEST PERIOD
02/06/2024		1	TEST PERIOD
02/07/2024		1	TEST PERIOD
02/08/2024		1	END TEST PERIOD
02/09/2024		1	WORK COMPLETED
02/10/2024		1	SATURDAY
02/11/2024		1	SUNDAY
02/12/2024		1	AWAITING AE ACCEPTANCE
02/13/2024		1	AWAITING AE ACCEPTANCE
02/14/2024		1	AWAITING AE ACCEPTANCE
02/15/2024		1	AWAITING AE ACCEPTANCE
02/16/2024		1	AWAITING AE ACCEPTANCE
02/17/2024		1	SATURDAY
02/18/2024		1	SUNDAY
02/19/2024		1	HOLIDAY
02/20/2024		1	AWAITING AE ACCEPTANCE
02/21/2024		1	AWAITING AE ACCEPTANCE
02/22/2024		1	AWAITING AE ACCEPTANCE
02/23/2024		1	AWAITING AE ACCEPTANCE
02/24/2024		1	SATURDAY
02/25/2024		1	SUNDAY
02/26/2024		1	AWAITING AE ACCEPTANCE
02/27/2024		1	AWAITING AE ACCEPTANCE
02/28/2024		1	AWAITING AE ACCEPTANCE
02/29/2024		1	AWAITING AE ACCEPTANCE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	0	29
		<hr/>
		AWAITING AE ACCEPT
		13
		END TEST PERIOD
		1
		HOLIDAY
		1
		SATURDAY
		4
		SUNDAY
		4
		TEST PERIOD
		5
		WORK COMPLETED
		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT STP 2023(833)HES CONTROL 003807083
 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	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	290.000	60.000	0.000	60.00	17,400.00
0065	05006001	000	MOBILIZATION	LS	25,000.000	1.000	0.000	0.90	22,500.00
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	4.000	0.000	4.00	10,000.00
0075	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	8.000	120.000	0.000	260.00	2,080.00
0080	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	120.000	0.000	260.00	520.00
0085	05296024	000	CONC CURB (MOUNTABLE)	LF	55.000	100.000	0.000	100.00	5,500.00
0090	05316001	000	CONC SIDEWALKS (4")	SY	90.000	4.000	0.000	3.78	340.11
0095	05316004	000	CURB RAMPS (TY 1)	EA	3,100.000	4.000	0.000	4.00	12,400.00
0100	06186016	000	CONDT (PVC) (SCH 40) (1")	LF	22.000	110.000	0.000	85.00	1,870.00
0105	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.000	1,395.000	0.000	878.00	9,658.00
0110	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	30.000	155.000	0.000	155.00	4,650.00
0115	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	23.000	170.000	0.000	589.00	13,547.00
0120	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	38.000	185.000	0.000	172.00	6,536.00
0125	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.700	465.000	0.000	585.00	994.50
0130	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.000	65.000	0.000	65.00	130.00
0135	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.100	130.000	0.000	130.00	273.00
0140	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.600	340.000	0.000	340.00	884.00
0145	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	990.000	17.000	0.000	17.00	16,830.00
0150	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,250.000	1.000	0.000	1.00	1,250.00
0155	06256003	000	ZINC-COAT STL WIRE STRAND (3/8")	LF	2.500	880.000	0.000	920.00	2,300.00
0160	06286301	000	ELC SRV TY T 120/240 000(NS)GS(L)TS(O)	EA	2,330.000	1.000	0.000	1.00	2,330.00
0165	06366001	001	ALUMINUM SIGNS (TY A)	SF	39.000	80.000	0.000	76.25	2,973.75
0170	06446076	000	REMOVE SM RD SN SUP&AM	EA	193.000	3.000	0.000	3.00	579.00
0175	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	3.200	200.000	0.000	200.00	640.00
0180	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	11.300	270.000	0.000	213.00	2,406.90
0185	06666225	007	PAVEMENT SEALER 6"	LF	0.350	5,600.000	0.000	5,340.00	1,869.00
0190	06666226	007	PAVEMENT SEALER 8"	LF	1.150	200.000	0.000	200.00	230.00
0195	06666230	007	PAVEMENT SEALER 24"	LF	3.480	270.000	0.000	213.00	741.24
0200	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.600	500.000	0.000	480.00	768.00
0205	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.300	2,000.000	0.000	2,000.00	2,600.00
0210	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.600	420.000	0.000	360.00	576.00
0215	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.600	2,700.000	0.000	2,500.00	4,000.00
0220	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	300.000	2.000	0.000	2.00	600.00
0225	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	325.000	2.000	0.000	2.00	650.00
0230	06726007	000	REFL PAV MRKR TY I-C	EA	5.700	38.000	0.000	36.00	205.20
0235	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.700	80.000	0.000	92.00	524.40
0240	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.200	750.000	0.000	445.00	534.00
0245	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.150	5,500.000	0.000	5,340.00	801.00
0250	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.450	200.000	0.000	200.00	90.00
0255	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.700	270.000	0.000	213.00	149.10
0260	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	11.600	2.000	0.000	2.00	23.20
0265	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	11.600	2.000	0.000	2.00	23.20
0270	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	23,500.000	1.000	0.000	1.00	23,500.00
0275	06806004	006	REMOVING TRAFFIC SIGNALS	EA	2,460.000	1.000	0.000	1.00	2,460.00

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 \$
0280	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	260.000	8.000	0.000	8.00	2,080.00
0285	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	260.000	4.000	0.000	4.00	1,040.00
0290	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	260.000	8.000	0.000	8.00	2,080.00
0295	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	260.000	4.000	0.000	4.00	1,040.00
0300	06826005	000	VEH SIG SEC (12")LED(RED)	EA	260.000	8.000	0.000	8.00	2,080.00
0305	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	260.000	2.000	0.000	2.00	520.00
0310	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	478.000	4.000	0.000	4.00	1,912.00
0315	06826049	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	144.000	4.000	0.000	4.00	576.00
0320	06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	125.000	6.000	0.000	6.00	750.00
0325	06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	1.800	865.000	0.000	865.00	1,557.00
0330	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	2.600	1,670.000	0.000	1,670.00	4,342.00
0335	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	3.200	770.000	0.000	770.00	2,464.00
0340	06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	1.700	1,825.000	0.000	1,825.00	3,102.50
0345	06866019	000	INS TRF SIG PL AM (S)STR(TY D)	EA	8,800.000	2.000	0.000	2.00	17,600.00
0350	06866020	000	INS TRF SIG PL AM (S)STR(TY D)LUM	EA	10,660.000	2.000	0.000	2.00	21,320.00
0355	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	815.000	4.000	0.000	4.00	3,260.00
0360	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,770.000	1.000	0.000	1.00	3,770.00
0365	06886004	000	VEH LP DETECT (SAWCUT)	LF	14.000	441.000	0.000	441.00	6,174.00
0370	61856002	002	TMA (STATIONARY)	DAY	295.000	30.000	0.000	5.00	1,475.00
0375	62926001	000	RVDS(PRESENCE DETECTION ONLY)	EA	9,600.000	4.000	0.000	4.00	38,400.00
0405	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	3,234.53	3,234.53
Category Subtotal									\$297,713.63

PROJECT STP 2023(833)HES CONTROL 003807083

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 (\$)
001	96086101		UNIQUE CHANGE ORDER ITEM Remove segments of Curb/Sidewalk replace with flexible MTL	DOL	5,074.100	0.000	0.000	0.000	0.00
0380	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0385	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0390	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	7,000.000	0.000	0.000	0.00
0395	96096002		DBE GOAL SHORTFALL	DOL	1.000	1,000.000	0.000	0.000	0.00
0400	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
0410	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1,000.000	0.000	0.000	0.00
0415	96066002		FORCE ACCOUNT ID 2 Electrical Services	DOL	1.000	1,000.000	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 (\$)
0420	96046003		CONTRACTOR FORCE ACCOUNT 3 Contractor Force Account Work (Participating)	DOL	1.000	20,000.000	0.000	0.000	0.00

0425 96066055 FORCE ACCT-EROSION CONTROL MAINTENANCE DOL 1.000 30,000.000 0.000 0.000 0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$297,713.63

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	290.000	60.00	60.000	17,400.00
05006001	000	MOBILIZATION	LS	25,000.000	1.00	0.900	22,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	4.00	4.000	10,000.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	8.000	120.00	260.000	2,080.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	120.00	260.000	520.00
05296024	000	CONC CURB (MOUNTABLE)	LF	55.000	100.00	100.000	5,500.00
05316001	000	CONC SIDEWALKS (4")	SY	90.000	4.00	3.779	340.11
05316004	000	CURB RAMPS (TY 1)	EA	3,100.000	4.00	4.000	12,400.00
06186016	000	CONDT (PVC) (SCH 40) (1")	LF	22.000	110.00	85.000	1,870.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.000	1,395.00	878.000	9,658.00
06186033	000	CONDT (PVC) (SCH 40) (4")	LF	30.000	155.00	155.000	4,650.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	23.000	170.00	589.000	13,547.00
06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	38.000	185.00	172.000	6,536.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.700	465.00	585.000	994.50
06206009	000	ELEC CONDR (NO.6) BARE	LF	2.000	65.00	65.000	130.00
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.100	130.00	130.000	273.00
06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.600	340.00	340.000	884.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	990.000	17.00	17.000	16,830.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,250.000	1.00	1.000	1,250.00
06256003	000	ZINC-COAT STL WIRE STRAND (3/8")	LF	2.500	880.00	920.000	2,300.00
06286301	000	ELC SRV TY T 120/240 000(NS)GS(L)TS(O)	EA	2,330.000	1.00	1.000	2,330.00
06366001	001	ALUMINUM SIGNS (TY A)	SF	39.000	80.00	76.250	2,973.75
06446076	000	REMOVE SM RD SN SUP&AM	EA	193.000	3.00	3.000	579.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	3.200	200.00	200.000	640.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	11.300	270.00	213.000	2,406.90
06666225	007	PAVEMENT SEALER 6"	LF	0.350	5,600.00	5,340.000	1,869.00
06666226	007	PAVEMENT SEALER 8"	LF	1.150	200.00	200.000	230.00
06666230	007	PAVEMENT SEALER 24"	LF	3.480	270.00	213.000	741.24
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.600	500.00	480.000	768.00
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.300	2,000.00	2,000.000	2,600.00
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.600	420.00	360.000	576.00
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.600	2,700.00	2,500.000	4,000.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	300.000	2.00	2.000	600.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	325.000	2.00	2.000	650.00
06726007	000	REFL PAV MRKR TY I-C	EA	5.700	38.00	36.000	205.20
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.700	80.00	92.000	524.40
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.200	750.00	445.000	534.00
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.150	5,500.00	5,340.000	801.00
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.450	200.00	200.000	90.00
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.700	270.00	213.000	149.10
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	11.600	2.00	2.000	23.20
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	11.600	2.00	2.000	23.20
06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	23,500.000	1.00	1.000	23,500.00

CONTRACT ID	003807083	ESTIMATE	0008	CONTRACTOR'S ESTIMATE PACKAGE				
06806004	006	REMOVING TRAFFIC SIGNALS		EA	2,460.000	1.00	1.000	2,460.00
06826001	000	VEH SIG SEC (12")LED(GRN)		EA	260.000	8.00	8.000	2,080.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)		EA	260.000	4.00	4.000	1,040.00
06826003	000	VEH SIG SEC (12")LED(YEL)		EA	260.000	8.00	8.000	2,080.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)		EA	260.000	4.00	4.000	1,040.00
06826005	000	VEH SIG SEC (12")LED(RED)		EA	260.000	8.00	8.000	2,080.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)		EA	260.000	2.00	2.000	520.00
06826018	000	PED SIG SEC (LED)(COUNTDOWN)		EA	478.000	4.00	4.000	1,912.00
06826049	000	BACKPLATE W/REFL BRDR(4 SEC)		EA	144.000	4.00	4.000	576.00
06826060	000	BACKPLATE W/REFL BRDR(3 SEC)		EA	125.000	6.00	6.000	750.00
06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)		LF	1.800	865.00	865.000	1,557.00
06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)		LF	2.600	1,670.00	1,670.000	4,342.00
06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)		LF	3.200	770.00	770.000	2,464.00
06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)		LF	1.700	1,825.00	1,825.000	3,102.50
06866019	000	INS TRF SIG PL AM (S)STR(TY D)		EA	8,800.000	2.00	2.000	17,600.00
06866020	000	INS TRF SIG PL AM (S)STR(TY D)LUM		EA	10,660.000	2.00	2.000	21,320.00
06886001	000	PED DETECT PUSH BUTTON (APS)		EA	815.000	4.00	4.000	3,260.00
06886003	000	PED DETECTOR CONTROLLER UNIT		EA	3,770.000	1.00	1.000	3,770.00
06886004	000	VEH LP DETECT (SAWCUT)		LF	14.000	441.00	441.000	6,174.00
61856002	002	TMA (STATIONARY)		DAY	295.000	30.00	5.000	1,475.00
62926001	000	RVDS(PRESENCE DETECTION ONLY)		EA	9,600.000	4.00	4.000	38,400.00
96046001		CONTRACTOR FORCE ACCOUNT 1		DOL	1.000	1,000.00	3,234.530	3,234.53

TOTAL ITEM EARNINGS TO DATE \$297,713.63