



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **011006154**
 PROJECT: **STP 2023(749)HES**
 CONTRACT: **05233043**
 AWARD AMOUNT: **\$1,169,438.20**
 PROJECTED AMOUNT: **\$1,184,439.20**
 ADJ. PROJECTED AMOUNT: **\$1,184,439.20**
 CONTRACTOR: **STATEWIDE TRAFFIC SIGNAL COMPANY**

HIGHWAY: **SS 261**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Dock Gee, P.E.**
 AREA NUMBER: **062**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/31/2023** to **11/27/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **27.33**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2023**
 AWARD DATE: **05/25/2023**
 NOTICE TO PROCEED DATE: **06/14/2023**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$323,697.00	\$291,225.00	\$32,472.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$323,697.00	\$291,225.00	\$32,472.00
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	\$323,697.00	\$291,225.00	\$32,472.00

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: 00/00/0000
TIME CHARGES BEGIN: 10/12/2023
BID DAYS: 180
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 180
DAYS CHARGED TO DATE: 0
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/31/2023		1	TIME SUSPENDED
11/01/2023		1	TIME SUSPENDED
11/02/2023		1	TIME SUSPENDED
11/03/2023		1	TIME SUSPENDED
11/04/2023		1	SATURDAY
11/05/2023		1	SUNDAY
11/06/2023		1	TIME SUSPENDED
11/07/2023		1	TIME SUSPENDED
11/08/2023		1	TIME SUSPENDED
11/09/2023		1	TIME SUSPENDED
11/10/2023		1	TIME SUSPENDED
11/11/2023		1	SATURDAY
11/12/2023		1	SUNDAY
11/13/2023		1	TIME SUSPENDED
11/14/2023		1	TIME SUSPENDED
11/15/2023		1	TIME SUSPENDED
11/16/2023		1	TIME SUSPENDED
11/17/2023		1	TIME SUSPENDED
11/18/2023		1	SATURDAY
11/19/2023		1	SUNDAY
11/20/2023		1	TIME SUSPENDED
11/21/2023		1	TIME SUSPENDED
11/22/2023		1	TIME SUSPENDED
11/23/2023		1	HOLIDAY
11/24/2023		1	TIME SUSPENDED
11/25/2023		1	SATURDAY
11/26/2023		1	SUNDAY
11/27/2023		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
28	0	28
HOLIDAY		1
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		19

WORK PERFORMED THIS PERIOD

PROJECT STP 2023(749)HES CONTROL 011006154

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0915	96016001		MATERIAL ON HAND	DOL	1.000	32,472.000	\$32,472.00

Total Bid Quantity	QTY Paid To Date
1.00	323,697.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$32,472.00

CONTRACT LINE ITEMS

PROJECT STP 2023(749)HES CONTROL 011006154
 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 \$
0915	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	323,697.00	323,697.00
Category Subtotal									\$323,697.00

PROJECT STP 2023(749)HES CONTROL 011006154
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	70.000	15.000	0.000	0.000	0.00
0065	01046021	000	REMOVING CONC (CURB)	LF	15.000	20.000	0.000	0.000	0.00
0070	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	70.000	50.000	0.000	0.000	0.00
0075	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	325.000	88.000	0.000	0.000	0.00
0080	04326003	000	RIPRAP (CONC)(6 IN)	CY	600.000	2.000	0.000	0.000	0.00
0085	05006001	000	MOBILIZATION	LS	32,000.000	1.000	0.000	0.000	0.00
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,250.000	12.000	0.000	0.000	0.00
0095	05296011	000	CONC CURB (DOWEL)	LF	15.450	60.000	0.000	0.000	0.00
0100	05296024	000	CONC CURB (MOUNTABLE)	LF	18.550	10.000	0.000	0.000	0.00
0105	05316004	000	CURB RAMPS (TY 1)	EA	3,300.000	6.000	0.000	0.000	0.00
0110	05316008	000	CURB RAMPS (TY 5)	EA	4,430.000	2.000	0.000	0.000	0.00
0115	05316017	000	CURB RAMPS (TY 22)	EA	5,050.000	1.000	0.000	0.000	0.00
0120	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	14.000	1,175.000	0.000	0.000	0.00
0125	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	14.000	520.000	0.000	0.000	0.00
0130	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	27.000	130.000	0.000	0.000	0.00
0135	06186058	000	CONDT (PVC) (SCH 80) (4")	LF	33.000	95.000	0.000	0.000	0.00
0140	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	33.000	365.000	0.000	0.000	0.00
0145	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.010	2,275.000	0.000	0.000	0.00
0150	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	1.970	120.000	0.000	0.000	0.00
0155	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	1.820	465.000	0.000	0.000	0.00
0160	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	2,510.000	22.000	0.000	0.000	0.00
0165	06246028	000	REMOVE GROUND BOX	EA	250.000	5.000	0.000	0.000	0.00
0170	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	4,550.000	1.000	0.000	0.000	0.00
0175	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.530	605.000	0.000	0.000	0.00
0180	06666230	007	PAVEMENT SEALER 24"	LF	1.030	605.000	0.000	0.000	0.00
0185	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.930	40.000	0.000	0.000	0.00
0190	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.030	30.000	0.000	0.000	0.00
0195	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.600	760.000	0.000	0.000	0.00
0200	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.630	200.000	0.000	0.000	0.00
0205	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.020	605.000	0.000	0.000	0.00
0210	06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	44,000.000	1.000	0.000	0.000	0.00
0215	06806004	006	REMOVING TRAFFIC SIGNALS	EA	4,000.000	1.000	0.000	0.000	0.00
0220	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	218.000	10.000	0.000	0.000	0.00
0225	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	218.000	6.000	0.000	0.000	0.00

0230	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	218.000	10.000	0.000	0.000	0.00
0235	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	218.000	6.000	0.000	0.000	0.00
0240	06826005	000	VEH SIG SEC (12")LED(RED)	EA	218.000	10.000	0.000	0.000	0.00
0245	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	218.000	12.000	0.000	0.000	0.00
0250	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	1,560.000	10.000	0.000	0.000	0.00
0255	06826049	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	130.000	6.000	0.000	0.000	0.00
0260	06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	108.000	10.000	0.000	0.000	0.00
0265	06846029	000	TRF SIG CBL (TY A)(14 AWG)(3 CONDR)	LF	1.500	1,615.000	0.000	0.000	0.00
0270	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	2.260	1,665.000	0.000	0.000	0.00
0275	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	2.300	3,555.000	0.000	0.000	0.00
0280	06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	1.020	9,920.000	0.000	0.000	0.00
0285	06866053	000	INS TRF SIG PL AM(S)1 ARM(50')	EA	25,000.000	2.000	0.000	0.000	0.00
0290	06866055	000	INS TRF SIG PL AM(S)1 ARM(50')LUM	EA	27,750.000	1.000	0.000	0.000	0.00
0295	06866063	000	INS TRF SIG PL AM(S)1 ARM(60')LUM	EA	29,500.000	1.000	0.000	0.000	0.00
0300	06876001	000	PED POLE ASSEMBLY	EA	2,300.000	8.000	0.000	0.000	0.00
0305	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,065.000	10.000	0.000	0.000	0.00
0310	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	100.000	2.000	0.000	0.000	0.00
0315	06886004	000	VEH LP DETECT (SAWCUT)	LF	9.020	2,360.000	0.000	0.000	0.00
0320	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	7,600.000	1.000	0.000	0.000	0.00
0325	61856002	002	TMA (STATIONARY)	DAY	50.000	180.000	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 (\$)
0900	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0901	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0902	96046001		CONTRACTOR FORCE ACCOUNT 1 LANE CLOSURE ASSESMET FEE	DOL	-1.000	1.000	0.000	0.000	0.00
0903	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0904	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	0.000	0.00
0905	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0906	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0907	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
0908	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0909	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0910	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0911	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0912	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0913	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0914	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2023(749)HES CONTROL 027114243

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 (\$)
0485	01046009	000	REMOVING CONC (RIPRAP)	SY	70.000	15.000	0.000	0.000	0.00

0490	01046021	000	REMOVING CONC (CURB)	LF	15.000	10.000	0.000	0.000	0.00
0495	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	70.000	85.000	0.000	0.000	0.00
0500	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	200.000	31.000	0.000	0.000	0.00
0505	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	325.000	88.000	0.000	0.000	0.00
0510	04326003	000	RIPRAP (CONC)(6 IN)	CY	600.000	25.000	0.000	0.000	0.00
0515	05296011	000	CONC CURB (DOWEL)	LF	15.450	535.000	0.000	0.000	0.00
0520	05316004	000	CURB RAMPS (TY 1)	EA	3,300.000	4.000	0.000	0.000	0.00
0525	05316005	000	CURB RAMPS (TY 2)	EA	4,630.000	4.000	0.000	0.000	0.00
0530	05316016	000	CURB RAMPS (TY 21)	EA	4,325.000	2.000	0.000	0.000	0.00
0535	05316017	000	CURB RAMPS (TY 22)	EA	5,050.000	4.000	0.000	0.000	0.00
0540	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	14.000	1,535.000	0.000	0.000	0.00
0545	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	14.000	1,105.000	0.000	0.000	0.00
0550	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	27.000	65.000	0.000	0.000	0.00
0555	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	27.000	270.000	0.000	0.000	0.00
0560	06186058	000	CONDT (PVC) (SCH 80) (4")	LF	33.000	295.000	0.000	0.000	0.00
0565	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	33.000	630.000	0.000	0.000	0.00
0570	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.010	3,895.000	0.000	0.000	0.00
0575	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	1.970	905.000	0.000	0.000	0.00
0580	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	1.820	2,660.000	0.000	0.000	0.00
0585	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	2,510.000	28.000	0.000	0.000	0.00
0590	06246028	000	REMOVE GROUND BOX	EA	250.000	11.000	0.000	0.000	0.00
0595	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	4,550.000	1.000	0.000	0.000	0.00
0600	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	3.090	240.000	0.000	0.000	0.00
0605	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.530	825.000	0.000	0.000	0.00
0610	06666225	007	PAVEMENT SEALER 6"	LF	0.410	240.000	0.000	0.000	0.00
0615	06666230	007	PAVEMENT SEALER 24"	LF	1.030	825.000	0.000	0.000	0.00
0620	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.930	120.000	0.000	0.000	0.00
0625	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.600	1,625.000	0.000	0.000	0.00
0630	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.630	280.000	0.000	0.000	0.00
0635	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.020	240.000	0.000	0.000	0.00
0640	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.020	825.000	0.000	0.000	0.00
0645	06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	44,000.000	1.000	0.000	0.000	0.00
0650	06806012	006	REMOVING TRAFFIC SIGNALS (DIAMOND)	EA	8,000.000	1.000	0.000	0.000	0.00
0655	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	218.000	21.000	0.000	0.000	0.00
0660	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	218.000	2.000	0.000	0.000	0.00
0665	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	218.000	21.000	0.000	0.000	0.00
0670	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	218.000	2.000	0.000	0.000	0.00
0675	06826005	000	VEH SIG SEC (12")LED(RED)	EA	218.000	21.000	0.000	0.000	0.00
0680	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	218.000	4.000	0.000	0.000	0.00
0685	06826049	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	130.000	2.000	0.000	0.000	0.00
0690	06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	108.000	21.000	0.000	0.000	0.00
0695	06846029	000	TRF SIG CBL (TY A)(14 AWG)(3 CONDR)	LF	1.500	4,225.000	0.000	0.000	0.00
0700	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	2.260	4,305.000	0.000	0.000	0.00
0705	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	2.300	7,440.000	0.000	0.000	0.00
0710	06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	1.020	19,725.000	0.000	0.000	0.00
0715	06866043	000	INS TRF SIG PL AM(S)1 ARM(40')LUM	EA	15,000.000	2.000	0.000	0.000	0.00
0720	06866055	000	INS TRF SIG PL AM(S)1 ARM(50')LUM	EA	27,750.000	3.000	0.000	0.000	0.00
0725	06866063	000	INS TRF SIG PL AM(S)1 ARM(60')LUM	EA	29,500.000	1.000	0.000	0.000	0.00
0730	06876001	000	PED POLE ASSEMBLY	EA	2,300.000	12.000	0.000	0.000	0.00
0735	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,065.000	16.000	0.000	0.000	0.00
0740	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	100.000	2.000	0.000	0.000	0.00
0745	06886004	000	VEH LP DETECT (SAWCUT)	LF	9.020	3,070.000	0.000	0.000	0.00

0750	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	7,600.000	1.000	0.000	0.000	0.00
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Category Subtotal 0.00

PROJECT STP 2023(749)HES CONTROL 050801384

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 (\$)
0850	06366001	001	ALUMINUM SIGNS (TY A)	SF	30.000	9.000	0.000	0.000	0.00
0855	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	2.000	0.000	0.000	0.00
0860	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	218.000	2.000	0.000	0.000	0.00
0865	06826021	000	BACK PLATE (12")(1 SEC)	EA	84.000	2.000	0.000	0.000	0.00
0870	06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	6,200.000	1.000	0.000	0.000	0.00
0875	62276002	000	SOLAR POWERED LED ROADSIDE SIGN	EA	4,900.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$323,697.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
96016001		MATERIAL ON HAND	DOL	1.000	1.00	323,697.000	323,697.00
TOTAL ITEM EARNINGS TO DATE							\$323,697.00