



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **047401005**
 PROJECT: **C 474-1-5**
 CONTRACT: **08213042**
 AWARD AMOUNT: **\$2,649,387.40**
 PROJECTED AMOUNT: **\$2,649,387.41**
 ADJ. PROJECTED AMOUNT: **\$2,654,114.21**
 CONTRACTOR: **RELMCO, INC.**

HIGHWAY: **PR 73**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **KIMBLE**
 AREA ENGINEER: **Jesus Garcia, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0027**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/29/2024** to **02/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **97.40**
 % TIME USED: **220.67**
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2021**
 AWARD DATE: **08/31/2021**
 NOTICE TO PROCEED DATE: **09/29/2021**
 WORK BEGIN DATE: **02/17/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,585,060.05	\$2,585,060.05	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,585,060.05	\$2,585,060.05	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$142,085.00)	(\$142,085.00)	\$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	\$2,442,975.05	\$2,442,975.05	\$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>	02/17/2022	<u>ASSESSED LIQ DAMAGES:</u>	181
<u>TIME CHARGES BEGIN:</u>	12/28/2021	<u>LIQ DAMAGE RATE:</u>	\$785.00
<u>BID DAYS:</u>	150	<u>LIQUIDATED DAMAGES:</u>	181
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	150	PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	331	TOTAL:	\$142,085.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
01/29/2024		1	TIME SUSPENDED
01/30/2024		1	TIME SUSPENDED
01/31/2024		1	TIME SUSPENDED
02/01/2024		1	TIME SUSPENDED
02/02/2024		1	TIME SUSPENDED
02/03/2024		1	SATURDAY
02/04/2024		1	SUNDAY
02/05/2024		1	TIME SUSPENDED
02/06/2024		1	TIME SUSPENDED
02/07/2024		1	TIME SUSPENDED
02/08/2024		1	TIME SUSPENDED
02/09/2024		1	TIME SUSPENDED
02/10/2024		1	SATURDAY
02/11/2024		1	SUNDAY
02/12/2024		1	TIME SUSPENDED
02/13/2024		1	TIME SUSPENDED
02/14/2024		1	TIME SUSPENDED
02/15/2024		1	TIME SUSPENDED
02/16/2024		1	TIME SUSPENDED
02/17/2024		1	SATURDAY
02/18/2024		1	SUNDAY
02/19/2024		1	HOLIDAY
02/20/2024		1	TIME SUSPENDED
02/21/2024		1	TIME SUSPENDED
02/22/2024		1	TIME SUSPENDED
02/23/2024		1	TIME SUSPENDED
02/24/2024		1	SATURDAY
02/25/2024		1	SUNDAY
02/26/2024		1	TIME SUSPENDED
02/27/2024		1	TIME SUSPENDED
02/28/2024		1	TIME SUSPENDED

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	0	31
		<hr/>
HOLIDAY		1
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		22

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT C 474-1-5 CONTROL 047401005
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	6,000.000	11.000	0.000	9.90	59,400.00
0065	01046001	000	REMOVING CONC (PAV)	SY	10.000	1,681.000	0.000	1,681.00	16,810.00
0070	01046009	000	REMOVING CONC (RIPRAP)	SY	10.000	1,098.000	0.000	1,098.00	10,980.00
0075	01046021	000	REMOVING CONC (CURB)	LF	8.000	1,212.000	0.000	1,212.00	9,696.00
0080	01056084	000	REM STAB BASE & ASPH (6"-12")	SY	6.500	1,192.000	0.000	372.00	2,418.00
0085	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	142.000	0.000	142.00	2,840.00
0090	01106002	000	EXCAVATION (CHANNEL)	CY	18.000	556.000	0.000	500.40	9,007.20
0095	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	23.000	8,137.000	0.000	8,137.00	187,151.00
0100	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	4.000	5,534.000	0.000	4,959.30	19,837.20
0105	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.470	5,534.000	0.000	5,110.00	2,401.70
0115	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.470	2,767.000	0.000	5,110.00	2,401.70
0125	03306004	000	LRA PAV TY-I GR-C	TON	105.000	571.000	0.000	519.23	54,519.15
0130	03606001	000	CONC PVMT (CONT REINF - CRCP) (7")	SY	92.230	2,714.000	0.000	2,552.01	235,371.88
0150	04036001	000	TEMPORARY SPL SHORING	SF	20.000	1,063.000	0.000	632.00	12,640.00
0155	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	108.440	439.000	0.000	371.30	40,263.77
0160	04326037	000	RIPRAP (STONE PROTECTION) (36 IN)	CY	88.840	2,090.000	0.000	1,625.58	144,416.53
0165	04326047	000	RIPRAP (MOW STRIP)(6 IN)	CY	616.000	39.000	0.000	55.33	34,083.28
0170	04966001	000	REMOV STR (BOX CULVERT)	EA	18,000.000	1.000	0.000	1.00	18,000.00
0175	04966005	000	REMOV STR (WINGWALL)	EA	5,000.000	2.000	0.000	2.00	10,000.00
0185	05006001	000	MOBILIZATION	LS	250,000.000	1.000	0.000	0.90	225,000.00
0190	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	9.000	0.000	9.00	36,000.00
0195	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	31.420	175.000	0.000	150.00	4,713.00
0200	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	100.730	160.000	0.000	166.00	16,721.18
0205	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	17.050	335.000	0.000	108.00	1,841.40
0210	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	29.440	224.000	0.000	376.40	11,081.21
0215	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	7.980	224.000	0.000	376.40	3,003.67
0220	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.610	422.000	0.000	2,518.00	9,089.98
0225	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.290	422.000	0.000	1,210.00	1,560.90
0230	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.630	2,077.000	0.000	1,744.00	8,074.72
0240	05086001	000	CONSTRUCTING DETOURS	SY	60.000	3,342.000	0.000	3,342.00	200,520.00
0245	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	25.000	1,780.000	0.000	1,796.00	44,900.00
0250	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	18.000	1,780.000	0.000	1,796.00	32,328.00
0255	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	30.820	200.000	0.000	472.00	14,547.04
0260	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	2,420.000	2.000	0.000	2.00	4,840.00
0265	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	3,520.000	2.000	0.000	2.00	7,040.00
0270	05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	2,750.000	2.000	0.000	2.00	5,500.00
0275	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,520.000	2.000	0.000	2.00	7,040.00
0280	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	800.000	2.000	0.000	4.00	3,200.00
0285	05456018	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL2)	EA	7,500.000	2.000	0.000	4.00	30,000.00
0290	05506006	000	GATE (REMOVE)	EA	600.000	1.000	0.000	1.00	600.00
0305	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	300.000	0.000	565.00	113,000.00
0325	06446076	000	REMOVE SM RD SN SUP&AM	EA	101.200	14.000	0.000	3.00	303.60

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0351	06666224		PAVEMENT SEALER 4" CO#01 New Item Pavement Sealer	LF	1.170	0.000	4,040.000	4,040.00	4,726.80
0355	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.830	4,807.000	0.000	2,424.00	2,011.92
0360	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.830	4,865.000	0.000	2,424.00	2,011.92
0370	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	11.000	394.000	0.000	164.00	1,804.00
0375	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.550	4,916.000	0.000	4,916.00	2,703.80
Category Subtotal									\$1,666,400.55

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0455	04006005	000	CEM STABIL BKFL	CY	165.000	96.300	0.000	96.30	15,889.50
0460	04166004	000	DRILL SHAFT (36 IN)	LF	435.000	404.000	0.000	404.00	175,740.00
0465	04206013	000	CL C CONC (ABUT)	CY	1,052.180	45.300	0.000	45.30	47,663.75
0470	04206029	000	CL C CONC (CAP)	CY	1,164.410	31.400	0.000	31.40	36,562.47
0475	04206037	000	CL C CONC (COLUMN)	CY	1,096.200	29.800	0.000	21.15	23,184.63
0480	04226001	000	REINF CONC SLAB	SF	19.110	7,820.000	0.000	7,820.00	149,440.20
0485	04226015	000	APPROACH SLAB	CY	784.000	72.800	0.000	72.80	57,075.20
0490	04256037	000	PRESTR CONC GIRDER (TX40)	LF	165.000	913.920	0.000	913.92	150,796.80
0495	04326037	000	RIPRAP (STONE PROTECTION) (36 IN)	CY	88.840	2,290.000	0.000	2,301.60	204,474.15
0500	04506040	000	RAIL (TY C66)	LF	110.000	500.000	0.000	450.00	49,500.00
0505	04546003	000	ARMOR JOINT	LF	134.400	62.000	0.000	62.00	8,332.80
Category Subtotal									\$918,659.50

PROJECT C 474-1-5 CONTROL 047401005

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0110	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.470	2,767.000	0.000	0.000	0.00
0120	02166001	000	PROOF ROLLING	HR	150.000	3.000	0.000	0.000	0.00
0180	04966043	000	REMOV STR (SMALL FENCE)	LF	100.000	62.000	0.000	0.000	0.00
0235	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.940	2,077.000	0.000	0.000	0.00
0295	05526003	000	WIRE FENCE (TY C)	LF	25.000	62.000	0.000	0.000	0.00
0300	05526005	000	GATE (TY 1)	EA	2,500.000	1.000	0.000	0.000	0.00
0310	61856005	002	TMA (MOBILE OPERATION)	DAY	350.000	2.000	0.000	0.000	0.00
0315	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	641.300	14.000	0.000	0.000	0.00
0320	06446023	000	IN SM RD SN SUP&AM TYFRP(1)UA(P)	EA	739.200	2.000	0.000	0.000	0.00
0330	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	26.400	10.000	0.000	0.000	0.00
0335	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	97.900	4.000	0.000	0.000	0.00
0340	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	30.800	5.000	0.000	0.000	0.00
0345	06586102	000	INSTL OM ASSM (OM-3L)(WFLX)SRF)SRF	EA	247.500	2.000	0.000	0.000	0.00
0350	06586104	000	INSTL OM ASSM (OM-3R)(WFLX)SRF)SRF	EA	247.500	2.000	0.000	0.000	0.00
0365	06726009	000	REFL PAV MRKR TY II-A-A	EA	11.000	95.000	0.000	0.000	0.00
0520	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

0525	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0530	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	6,000.000	0.000	0.000	0.00
0535	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0540	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0545	96026601	EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0550	96026602	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,585,060.05

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	6,000.000	11.00	9.900	59,400.00
01046001	000	REMOVING CONC (PAV)	SY	10.000	1,681.00	1,681.000	16,810.00
01046009	000	REMOVING CONC (RIPRAP)	SY	10.000	1,098.00	1,098.000	10,980.00
01046021	000	REMOVING CONC (CURB)	LF	8.000	1,212.00	1,212.000	9,696.00
01056084	000	REM STAB BASE & ASPH (6"-12")	SY	6.500	1,192.00	372.000	2,418.00
01106001	000	EXCAVATION (ROADWAY)	CY	20.000	142.00	142.000	2,840.00
01106002	000	EXCAVATION (CHANNEL)	CY	18.000	556.00	500.400	9,007.20
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	23.000	8,137.00	8,137.000	187,151.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	4.000	5,534.00	4,959.300	19,837.20
01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.470	5,534.00	5,110.000	2,401.70
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.470	2,767.00	5,110.000	2,401.70
03306004	000	LRA PAV TY-I GR-C	TON	105.000	571.00	519.230	54,519.15
03606001	000	CONC PVMT (CONT REINF - CRCP) (7")	SY	92.230	2,714.00	2,552.010	235,371.88
04006005	000	CEM STABIL BKFL	CY	165.000	96.30	96.300	15,889.50
04036001	000	TEMPORARY SPL SHORING	SF	20.000	1,063.00	632.000	12,640.00
04166004	000	DRILL SHAFT (36 IN)	LF	435.000	404.00	404.000	175,740.00
04206013	000	CL C CONC (ABUT)	CY	1,052.180	45.30	45.300	47,663.75
04206029	000	CL C CONC (CAP)	CY	1,164.410	31.40	31.400	36,562.47
04206037	000	CL C CONC (COLUMN)	CY	1,096.200	29.80	21.150	23,184.63
04226001	000	REINF CONC SLAB	SF	19.110	7,820.00	7,820.000	149,440.20
04226015	000	APPROACH SLAB	CY	784.000	72.80	72.800	57,075.20
04256037	000	PRESTR CONC GIRDER (TX40)	LF	165.000	913.92	913.920	150,796.80
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	108.440	439.00	371.300	40,263.77
04326037	000	RIPRAP (STONE PROTECTION) (36 IN)	CY	88.840	4,380.00	3,927.180	348,890.68
04326047	000	RIPRAP (MOW STRIP)(6 IN)	CY	616.000	39.00	55.330	34,083.28
04506040	000	RAIL (TY C66)	LF	110.000	500.00	450.000	49,500.00
04546003	000	ARMOR JOINT	LF	134.400	62.00	62.000	8,332.80
04966001	000	REMOV STR (BOX CULVERT)	EA	18,000.000	1.00	1.000	18,000.00
04966005	000	REMOV STR (WINGWALL)	EA	5,000.000	2.00	2.000	10,000.00
05006001	000	MOBILIZATION	LS	250,000.000	1.00	0.900	225,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	9.00	9.000	36,000.00
05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	31.420	175.00	150.000	4,713.00
05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	100.730	160.00	166.000	16,721.18
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	17.050	335.00	108.000	1,841.40
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	29.440	224.00	376.400	11,081.21
05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	7.980	224.00	376.400	3,003.67
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.610	422.00	2,518.000	9,089.98
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.290	422.00	1,210.000	1,560.90
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.630	2,077.00	1,744.000	8,074.72
05086001	000	CONSTRUCTING DETOURS	SY	60.000	3,342.00	3,342.000	200,520.00
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	25.000	1,780.00	1,796.000	44,900.00
05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	18.000	1,780.00	1,796.000	32,328.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	30.820	200.00	472.000	14,547.04

CONTRACT ID	047401005	ESTIMATE	0027	CONTRACTOR'S ESTIMATE PACKAGE				Page 8 of 8
05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	2,420.000	2.00	2.000	4,840.00	
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	3,520.000	2.00	2.000	7,040.00	
05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	2,750.000	2.00	2.000	5,500.00	
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,520.000	2.00	2.000	7,040.00	
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	800.000	2.00	4.000	3,200.00	
05456018	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL2)	EA	7,500.000	2.00	4.000	30,000.00	
05506006	000	GATE (REMOVE)	EA	600.000	1.00	1.000	600.00	
06446076	000	REMOVE SM RD SN SUP&AM	EA	101.200	14.00	3.000	303.60	
06666224		PAVEMENT SEALER 4"	LF	1.170	0.00	4,040.000	4,726.80	
		CO#01 New Item Pavement Sealer						
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.830	4,807.00	2,424.000	2,011.92	
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.830	4,865.00	2,424.000	2,011.92	
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	11.000	394.00	164.000	1,804.00	
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.550	4,916.00	4,916.000	2,703.80	
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	300.00	565.000	113,000.00	

TOTAL ITEM EARNINGS TO DATE \$2,585,060.05