



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **090290104**
 PROJECT: **C 902-90-104**
 CONTRACT: **08203034**
 AWARD AMOUNT: **\$1,850,378.36**
 PROJECTED AMOUNT: **\$1,854,163.36**
 ADJ. PROJECTED AMOUNT: **\$1,854,131.81**
 CONTRACTOR: **AMERICAN LIGHTING AND SIGNALIZATION, LLC**

HIGHWAY: **VA**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **TARRANT**
 AREA ENGINEER: **Theresa Poer, P.E.**
 AREA NUMBER: **075**

ESTIMATE NUMBER: **0041**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/26/2024** to **02/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **31.87**
 % TIME USED: **68.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/05/2020**
 AWARD DATE: **08/27/2020**
 NOTICE TO PROCEED DATE: **09/08/2020**
 WORK BEGIN DATE: **07/12/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$590,880.13	\$450,911.63	\$139,968.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$590,880.13	\$450,911.63	\$139,968.50
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	\$590,880.13	\$450,911.63	\$139,968.50

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: 07/12/2021
TIME CHARGES BEGIN: 10/09/2020
BID DAYS: 250
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 250
DAYS CHARGED TO DATE: 170
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	19	12
SATURDAY		5
SUNDAY		5
TIME SUSPENDED		2

WORK PERFORMED THIS PERIOD

PROJECT C 902-90-104 CONTROL 090290104
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0075	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	300.250	28.000	\$8,407.00	90.00	60.00
0085	05006033	000	MOBILIZATION (CALLOUT)	EA	11,197.600	1.000	\$11,197.60	6.00	4.00
0090	05026025	007	BARR, SIGNS, TRAFFIC HANDLING	EA	2,853.400	1.000	\$2,853.40	6.00	5.00
0125	06106010	000	REMOVE RD IL ASM (U/P)	EA	161.500	4.000	\$646.00	4.00	4.00
0140	06106103	000	REPLACE LUMINAIRE W/LED (400W EQ)	EA	567.300	16.000	\$9,076.80	500.00	16.00
0145	06106104	000	IN RD IL (U/P) (TY 1) (150W EQ) LED	EA	1,114.700	4.000	\$4,458.80	2.00	4.00
0265	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	23.200	4,289.000	\$99,504.80	540.00	5,361.00
0530	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	38.330	10.000	\$383.30	300.00	10.00
0570	61856002	002	TMA (STATIONARY)	DAY	202.400	17.000	\$3,440.80	250.00	31.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$139,968.50		

CONTRACT LINE ITEMS

PROJECT C 902-90-104 CONTROL 090290104
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	300.250	90.000	0.000	60.00	18,015.00
0085	05006033	000	MOBILIZATION (CALLOUT)	EA	11,197.600	6.000	0.000	4.00	44,790.40
0090	05026025	007	BARR, SIGNS, TRAFFIC HANDLING	EA	2,853.400	6.000	0.000	5.00	14,267.00
0125	06106010	000	REMOVE RD IL ASM (U/P)	EA	161.500	4.000	0.000	4.00	646.00
0140	06106103	000	REPLACE LUMINAIRE W/LED (400W EQ)	EA	567.300	500.000	0.000	16.00	9,076.80
0145	06106104	000	IN RD IL (U/P) (TY 1) (150W EQ) LED	EA	1,114.700	2.000	0.000	4.00	4,458.80
0165	06106162	000	IN RD IL (TY SA) 30T-8 (250W EQ) LED	EA	3,007.250	4.000	0.000	4.00	12,029.00
0265	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	23.200	540.000	0.000	5,361.00	124,375.20
0270	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	30.110	500.000	0.000	241.00	7,256.51
0280	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	1.220	2,000.000	0.000	4,860.00	5,929.20
0285	06206005	000	ELEC CONDR (NO.10) BARE	LF	0.970	500.000	0.000	773.00	749.81
0290	06206006	000	ELEC CONDR (NO.10) INSULATED	LF	1.560	2,000.000	0.000	1,546.00	2,411.76
0350	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,187.420	55.000	0.000	4.00	4,749.68
0359	06286045		ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	9,426.220	0.000	1.000	1.00	9,426.22
0385	60006042	000	REPLACE HIGH MAST LUMINAIRES	EA	1,132.530	3.000	0.000	216.00	244,626.48
0435	60006091	000	REPLACE AVIATION WARNING FIXTURE	EA	465.660	10.000	0.000	6.00	2,793.96
0460	60006103	000	RAISE AND LOWER RING (HIGH MAST LIGHT)	EA	561.300	10.000	0.000	36.00	20,206.80
0530	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	38.330	300.000	0.000	10.00	383.30
0570	61856002	002	TMA (STATIONARY)	DAY	202.400	250.000	0.000	31.00	6,274.40
0600	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	58,413.81	58,413.81
Category Subtotal									\$590,880.13

PROJECT C 902-90-104 CONTROL 090290104
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	04166025	000	DRILL SHAFT (HIGH MAST POLE) (54 IN)	LF	464.190	90.000	0.000	0.000	0.00
0065	04166026	000	DRILL SHAFT (HIGH MAST POLE) (60 IN)	LF	526.190	90.000	0.000	0.000	0.00
0070	04166027	000	DRILL SHAFT (HIGH MAST POLE) (66 IN)	LF	619.070	50.000	0.000	0.000	0.00
0080	04166088	000	DRILL SHAFT (RDWY ILL POLE) (24 IN)	LF	185.270	90.000	0.000	0.000	0.00
0095	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.710	200.000	0.000	0.000	0.00
0100	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.410	200.000	0.000	0.000	0.00
0105	06106006	000	REMOVE RD IL ASM (BRIDGE MOUNT)	EA	412.500	4.000	0.000	0.000	0.00
0110	06106007	000	REMOVE RD IL ASM (SHOE-BASE)	EA	641.080	15.000	0.000	0.000	0.00
0115	06106008	000	REMOVE RD IL ASM (CTB MOUNT)	EA	623.700	4.000	0.000	0.000	0.00
0120	06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	1,208.020	20.000	0.000	0.000	0.00
0130	06106101	000	REPLACE LUMINAIRE W/LED (150W EQ)	EA	433.900	200.000	0.000	0.000	0.00
0135	06106102	000	REPLACE LUMINAIRE W/LED (250W EQ)	EA	466.100	4.000	0.000	0.000	0.00
0150	06106106	000	IN RD IL (U/P) (TY 2) (150W EQ) LED	EA	1,229.700	2.000	0.000	0.000	0.00
0155	06106160	000	IN RD IL (TY SA) 30T-4 (250W EQ) LED	EA	2,712.600	2.000	0.000	0.000	0.00
0160	06106161	000	IN RD IL (TY SA) 30T-4-4 (250W EQ) LED	EA	3,314.850	4.000	0.000	0.000	0.00

0170	06106163	000	IN RD IL (TY SA) 30T-8-8 (250W EQ) LED	EA	3,819.930	3.000	0.000	0.000	0.00
0175	06106212	000	IN RD IL (TY SA) 40T-4 (250W EQ) LED	EA	2,940.550	4.000	0.000	0.000	0.00
0180	06106213	000	IN RD IL (TY SA) 40T-4-4 (250W EQ) LED	EA	3,683.050	4.000	0.000	0.000	0.00
0185	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	3,619.050	4.000	0.000	0.000	0.00
0190	06106215	000	IN RD IL (TY SA) 40T-8-8 (250W EQ) LED	EA	4,406.800	4.000	0.000	0.000	0.00
0195	06106216	000	IN RD IL (TY SA) 40T-10 (250W EQ) LED	EA	3,180.100	4.000	0.000	0.000	0.00
0200	06106217	000	IN RD IL (TY SA) 40T-10-10(250W EQ)LED	EA	3,789.500	4.000	0.000	0.000	0.00
0205	06106218	000	IN RD IL (TY SA) 40T-12 (250W EQ) LED	EA	3,180.100	4.000	0.000	0.000	0.00
0210	06106219	000	IN RD IL (TY SA) 40T-12-12(250W EQ)LED	EA	3,614.600	4.000	0.000	0.000	0.00
0215	06106284	000	IN RD IL (TY SA) 50T-4 (400W EQ) LED	EA	3,316.500	4.000	0.000	0.000	0.00
0220	06106285	000	IN RD IL (TY SA) 50T-4-4 (400W EQ) LED	EA	4,086.500	4.000	0.000	0.000	0.00
0225	06106286	000	IN RD IL (TY SA) 50T-8 (400W EQ) LED	EA	3,801.900	4.000	0.000	0.000	0.00
0230	06106287	000	IN RD IL (TY SA) 50T-8-8 (400W EQ) LED	EA	4,681.650	4.000	0.000	0.000	0.00
0235	06106288	000	IN RD IL (TY SA) 50T-10 (400W EQ) LED	EA	3,653.100	4.000	0.000	0.000	0.00
0240	06106289	000	IN RD IL (TY SA) 50T-10-10(400W EQ)LED	EA	4,478.100	4.000	0.000	0.000	0.00
0245	06106290	000	IN RD IL (TY SA) 50T-12 (400W EQ) LED	EA	3,567.300	4.000	0.000	0.000	0.00
0250	06106291	000	IN RD IL (TY SA) 50T-12-12(400W EQ)LED	EA	4,447.300	4.000	0.000	0.000	0.00
0255	06136005	000	HI MST IL POLE (150 FT)(80 MPH)	EA	30,896.500	2.000	0.000	0.000	0.00
0260	06136007	000	HI MST IL POLE (175 FT)(80 MPH)	EA	36,646.500	2.000	0.000	0.000	0.00
0275	06206003	000	ELEC CONDR (NO.12) BARE	LF	0.800	500.000	0.000	0.000	0.00
0295	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.820	500.000	0.000	0.000	0.00
0300	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.100	2,000.000	0.000	0.000	0.00
0305	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.050	500.000	0.000	0.000	0.00
0310	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.270	2,000.000	0.000	0.000	0.00
0315	06206011	000	ELEC CONDR (NO.4) BARE	LF	2.620	500.000	0.000	0.000	0.00
0320	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	2.820	2,000.000	0.000	0.000	0.00
0325	06206015	000	ELEC CONDR (NO.2) BARE	LF	2.850	500.000	0.000	0.000	0.00
0330	06206016	000	ELEC CONDR (NO.2) INSULATED	LF	3.390	2,000.000	0.000	0.000	0.00
0335	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.700	2,000.000	0.000	0.000	0.00
0340	06216006	000	TRAY CABLE (4 CONDR) (10 AWG)	LF	2.920	2,000.000	0.000	0.000	0.00
0345	06216007	000	TRAY CABLE (4 CONDR) (8 AWG)	LF	3.250	2,000.000	0.000	0.000	0.00
0355	06246028	000	REMOVE GROUND BOX	EA	211.200	25.000	0.000	0.000	0.00
0360	06286103	000	ELC SRV TY A 240/480 150(NS)SS(E)SP(O)	EA	9,242.490	5.000	-1.000	0.000	0.00
0365	06906009	000	REMOVAL OF CABLES	LF	4.200	2,500.000	0.000	0.000	0.00
0370	06906011	000	INSTALL OF CABLES	LF	9.050	2,200.000	0.000	0.000	0.00
0375	60006003	000	REPLACE ABOVE-GROUND CONDUIT	LF	16.940	2,000.000	0.000	0.000	0.00
0380	60006016	000	INSTALL ELECTRICAL SPLICE	EA	107.640	100.000	-2.000	0.000	0.00
0390	60006046	000	MAINTAIN HIGH MAST ILLUMINATION	EA	1,111.870	15.000	0.000	0.000	0.00
0395	60006051	000	SCHEDULE PREV MAINT (HIGH MAST ASSM)	EA	1,357.600	5.000	0.000	0.000	0.00
0400	60006052	000	REPLACE ELECTRICAL SERVICE	EA	5,273.000	16.000	0.000	0.000	0.00
0405	60006062	000	REPLACE TRANSFORMER BASE COVER	EA	397.800	10.000	0.000	0.000	0.00
0410	60006063	000	REPLACE HAND HOLE COVER	EA	379.800	10.000	0.000	0.000	0.00
0415	60006068	000	REPLACE FUSED DISCONNECT	EA	388.960	10.000	0.000	0.000	0.00
0420	60006082	000	REPLACE FUSE	EA	131.300	10.000	0.000	0.000	0.00
0425	60006083	000	REPLACE FUSE HOLDER	EA	103.400	10.000	0.000	0.000	0.00
0430	60006084	000	REPLACE BREAKAWAY FUSE HOLDER	EA	236.600	10.000	0.000	0.000	0.00
0440	60006099	000	REPLACE CIRCUIT BREAKER	EA	327.800	10.000	0.000	0.000	0.00
0445	60006100	000	REPLACE FLEX POWER CABLE OR CORD	LF	200.270	10.000	0.000	0.000	0.00
0450	60006101	000	REPLACE TWIST LOCK CONNECTOR	EA	144.320	10.000	0.000	0.000	0.00
0455	60006102	000	REPLACE SAFETY LANYARD	LF	72.600	10.000	0.000	0.000	0.00
0465	60006148	000	REPLACE 3/8" WIRE ROPE	EA	3,194.670	6.000	0.000	0.000	0.00
0470	60006149	000	REPLACE HIGH MAST WINCH	EA	2,128.940	10.000	0.000	0.000	0.00

CONTRACT ID	090290104	ESTIMATE	0041	CONTRACTOR'S ESTIMATE PACKAGE					Page 6 of 7	
0475	60006150	000	REPLACE WIRE ROPE PULLEY	EA	85.470	10.000	0.000	0.000	0.00	
0480	60006151	000	REPLACE ELECTRICAL CABLE PULLEY	EA	378.840	10.000	0.000	0.000	0.00	
0485	60006152	000	INSTALL ACCESS HOLE COVER	EA	200.640	10.000	0.000	0.000	0.00	
0490	60006153	000	REPLACE ACCESS HOLE COVER	EA	200.640	10.000	0.000	0.000	0.00	
0495	60006154	000	REPLACE HIGH MAST SPRINGS	EA	86.900	2.000	0.000	0.000	0.00	
0500	60006155	000	REMOVE/REINSTL HI MAST POLE FOR REPAIR	EA	8,057.490	2.000	0.000	0.000	0.00	
0505	60006156	000	INST ALUMINUM CABLE STRAP	EA	70.620	10.000	0.000	0.000	0.00	
0510	60006157	000	REPL ALUMINUM CABLE STRAP	EA	76.450	10.000	0.000	0.000	0.00	
0515	60006158	000	INSTALL AVIATION WARNING FIXTURE	EA	444.960	10.000	0.000	0.000	0.00	
0520	60006159	000	INSTALL CONTROL TRANS (HIGH MAST)	EA	324.720	10.000	0.000	0.000	0.00	
0525	60006160	000	REPLACE HIGH MAST LUMINAIRES (LED)	EA	1,369.420	5.000	0.000	0.000	0.00	
0535	60276001	000	COVER (ADJUST)	EA	955.660	10.000	0.000	0.000	0.00	
0540	60276003	000	CONDUIT (PREPARE)	LF	5.160	1,250.000	0.000	0.000	0.00	
0545	61026001	000	REMOVE HIGH MAST ILLUMINATION	EA	4,076.080	3.000	0.000	0.000	0.00	
0550	61566001	000	LED HI MST IL ASM (6 FIXT)(SYM)(TY S)	EA	24,509.690	4.000	0.000	0.000	0.00	
0555	61566005	000	REPLC LED HI MST IL(6 FIXT)(SYM)(TY S)	EA	6,841.490	4.000	0.000	0.000	0.00	
0560	61566006	000	REPLC LED HI MST IL(6 FIXT)(ASYM)(TY A)	EA	6,841.490	4.000	0.000	0.000	0.00	
0565	61566007	000	REPLC LED HI MST IL(6 FIXT)(ASYM)(TY B)	EA	6,841.490	4.000	0.000	0.000	0.00	
0575	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00	
0580	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	785.000	0.000	0.000	0.00	
0585	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00	
0590	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00	
0595	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00	
								Category Subtotal	0.00	

TOTAL ITEM EARNINGS THIS CONTRACT \$590,880.13

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	300.250	90.00	60.000	18,015.00
05006033	000	MOBILIZATION (CALLOUT)	EA	11,197.600	6.00	4.000	44,790.40
05026025	007	BARR, SIGNS, TRAFFIC HANDLING	EA	2,853.400	6.00	5.000	14,267.00
06106010	000	REMOVE RD IL ASM (U/P)	EA	161.500	4.00	4.000	646.00
06106103	000	REPLACE LUMINAIRE W/LED (400W EQ)	EA	567.300	500.00	16.000	9,076.80
06106104	000	IN RD IL (U/P) (TY 1) (150W EQ) LED	EA	1,114.700	2.00	4.000	4,458.80
06106162	000	IN RD IL (TY SA) 30T-8 (250W EQ) LED	EA	3,007.250	4.00	4.000	12,029.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	23.200	540.00	5,361.000	124,375.20
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	30.110	500.00	241.000	7,256.51
06206004	000	ELEC CONDR (NO.12) INSULATED	LF	1.220	2,000.00	4,860.000	5,929.20
06206005	000	ELEC CONDR (NO.10) BARE	LF	0.970	500.00	773.000	749.81
06206006	000	ELEC CONDR (NO.10) INSULATED	LF	1.560	2,000.00	1,546.000	2,411.76
06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,187.420	55.00	4.000	4,749.68
06286045		ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	9,426.220	0.00	1.000	9,426.22
60006042	000	REPLACE HIGH MAST LUMINAIRES	EA	1,132.530	3.00	216.000	244,626.48
60006091	000	REPLACE AVIATION WARNING FIXTURE	EA	465.660	10.00	6.000	2,793.96
60006103	000	RAISE AND LOWER RING (HIGH MAST LIGHT)	EA	561.300	10.00	36.000	20,206.80
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	38.330	300.00	10.000	383.30
61856002	002	TMA (STATIONARY)	DAY	202.400	250.00	31.000	6,274.40
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	58,413.810	58,413.81
TOTAL ITEM EARNINGS TO DATE							\$590,880.13