



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/10/23**

CONTRACT ID: **000909106**
 PROJECT: **STP 1902(034)HES**
 CONTRACT: **06193221**
 AWARD AMOUNT: **\$3,952,539.25**
 PROJECTED AMOUNT: **\$4,233,539.25**
 ADJ. PROJECTED AMOUNT: **\$4,233,539.25**
 CONTRACTOR: **DBI SERVICES, LLC**

HIGHWAY: **IH 30**
 DISTRICT NAME: **PARIS**
 COUNTY: **HOPKINS**
 AREA ENGINEER: **Jesse Herrera, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0030**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/26/2021** to **08/16/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **97.35**
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2019**
 AWARD DATE: **06/27/2019**
 NOTICE TO PROCEED DATE: **07/16/2019**
 WORK BEGIN DATE: **09/03/2019**
 ACCEPTED DATE: **06/24/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,161,381.75	\$4,148,181.75	\$13,200.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,161,381.75	\$4,148,181.75	\$13,200.00
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
	\$4,161,381.75	\$4,148,181.75	\$13,200.00
PAID TO CONTRACTOR			

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>	09/03/2019	<u>ASSESSED LIQ DAMAGES:</u>	0		
<u>TIME CHARGES BEGIN:</u>	08/15/2019	<u>LIQ DAMAGE RATE:</u>	\$970.00		
<u>BID DAYS:</u>	182	<u>LIQUIDATED DAMAGES:</u>	0		
<u>C. O. ADJUSTED DAYS:</u>	44			DAYS AT	
<u>CURRENT DAYS:</u>	226			PER DAY	\$970.00
<u>DAYS CHARGED TO DATE:</u>	220	<u>TOTAL:</u>	\$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
12/26/2021		1	AWAITING FINAL CLOSEOUT.	182	0	182
12/27/2021		1	AWAITING FINAL CLOSEOUT.			
12/28/2021		1	AWAITING FINAL CLOSEOUT.			
12/29/2021		1	AWAITING FINAL CLOSEOUT.			
12/30/2021		1	AWAITING FINAL CLOSEOUT.			
12/31/2021		1	AWAITING FINAL CLOSEOUT.			
01/01/2022		1	AWAITING FINAL CLOSEOUT.	HOLIDAY		1
01/02/2022		1	AWAITING FINAL CLOSEOUT.	OTHER - SEE RMRKS		166
01/03/2022		1	AWAITING FINAL CLOSEOUT.	SATURDAY		7
01/04/2022		1	AWAITING FINAL CLOSEOUT.	SUNDAY		7
01/05/2022		1	AWAITING FINAL CLOSEOUT.	WORK COMPL & ACCE		1
01/06/2022		1	AWAITING FINAL CLOSEOUT.			
01/07/2022		1	AWAITING FINAL CLOSEOUT.			
01/08/2022		1	AWAITING FINAL CLOSEOUT.			
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06/22/2022	1	AWAITING FINAL CLOSEOUT.
06/23/2022	1	AWAITING FINAL CLOSEOUT.
06/24/2022	1	WORK COMPL & ACCEP
08/15/2022	1	FINAL CLOSE OUT

WORK PERFORMED THIS PERIOD

PROJECT STP 1902(034)HES

CONTROL 000909106

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	05006001	000	MOBILIZATION	LS	440,000.000	0.030	\$13,200.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$13,200.00

CONTRACT LINE ITEMS

PROJECT STP 1902(034)HES CONTROL 000909106
 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	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	350.000	1,101.000	0.000	1,135.00	397,250.00
0065	05006001	000	MOBILIZATION	LS	440,000.000	1.000	0.000	1.00	440,000.00
0070	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	12.000	0.000	12.00	48,000.00
0085	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	19.750	13,100.000	0.000	14,075.00	277,981.25
0090	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,250.000	27.000	0.000	27.00	60,750.00
0095	05406008	000	MTL BEAM GD FEN TRANS (T101)	EA	1,700.000	8.000	0.000	8.00	13,600.00
0100	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,100.000	14.000	0.000	17.00	18,700.00
0105	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	3,350.000	0.000	5,175.00	5,175.00
0110	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	100.000	41.000	0.000	35.00	3,500.00
0115	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	300.000	21.000	0.000	23.00	6,900.00
0120	05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	300.000	16.000	0.000	12.00	3,600.00
0125	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,750.000	91.000	0.000	92.00	253,000.00
0130	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	150.000	3.000	0.000	13.00	1,950.00
0135	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	150.000	13.000	0.000	9.00	1,350.00
0140	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	18.000	54.000	0.000	55.00	990.00
0145	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	22.000	186.000	0.000	172.00	3,784.00
0150	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	18.000	41.000	0.000	49.00	882.00
0155	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	4,000.000	6.000	0.000	6.00	24,000.00
0160	61856002	000	TMA (STATIONARY)	DAY	450.000	57.000	0.000	189.00	85,050.00

Category Subtotal \$1,646,462.25

PROJECT STP 1902(034)HES CONTROL 001002099
 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 \$
0425	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	40.000	53.000	0.000	170.50	6,820.00
0435	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	350.000	1,064.000	0.000	1,046.00	366,100.00
0450	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	19.750	11,200.000	0.000	10,977.00	216,795.75
0455	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,250.000	44.000	0.000	51.00	114,750.00
0460	05406008	000	MTL BEAM GD FEN TRANS (T101)	EA	1,700.000	40.000	0.000	34.00	57,800.00
0465	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,100.000	10.000	0.000	9.00	9,900.00
0470	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	8,125.000	0.000	8,975.00	8,975.00
0475	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	100.000	66.000	0.000	45.00	4,500.00
0480	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	300.000	36.000	0.000	49.00	14,700.00
0485	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,750.000	83.000	0.000	81.00	222,750.00
0490	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	150.000	2.000	0.000	25.00	3,750.00
0495	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	150.000	12.000	0.000	12.00	1,800.00
0500	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	30,900.000	3.000	0.000	3.00	92,700.00
0505	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	18.000	75.000	0.000	62.00	1,116.00
0510	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	22.000	168.000	0.000	139.00	3,058.00
0515	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	18.000	59.000	0.000	85.00	1,530.00
0520	61856002	000	TMA (STATIONARY)	DAY	450.000	75.000	0.000	189.00	85,050.00

Category Subtotal \$1,212,094.75

PROJECT STP 1902(034)HES CONTROL 061001046
 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 \$
0680	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	350.000	382.000	0.000	307.50	107,625.00
0695	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	19.750	3,875.000	0.000	3,875.00	76,531.25
0700	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,250.000	19.000	0.000	17.00	38,250.00
0705	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,100.000	11.000	0.000	10.00	11,000.00
0710	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	2,250.000	0.000	2,400.00	2,400.00
0715	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	100.000	27.000	0.000	22.00	2,200.00
0720	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	300.000	23.000	0.000	19.00	5,700.00
0725	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,750.000	26.000	0.000	26.00	71,500.00
0730	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	150.000	4.000	0.000	7.00	1,050.00
0735	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	150.000	6.000	0.000	5.00	750.00
0740	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	18.000	48.000	0.000	48.00	864.00
0745	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	18.000	35.000	0.000	37.00	666.00
0750	61856002	000	TMA (STATIONARY)	DAY	450.000	33.000	0.000	96.00	43,200.00

Category Subtotal \$361,736.25

PROJECT STP 1902(034)HES CONTROL 061002057
 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 \$
0905	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	50.000	42.000	0.000	34.00	1,700.00
0925	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	350.000	887.000	0.000	917.50	321,125.00
0940	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	19.750	13,000.000	0.000	12,950.00	255,762.50
0945	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,250.000	40.000	0.000	40.00	90,000.00
0950	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,100.000	18.000	0.000	21.00	23,100.00
0955	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	11,025.000	0.000	12,625.00	12,625.00
0960	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	100.000	40.000	0.000	37.00	3,700.00
0965	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	300.000	31.000	0.000	34.00	10,200.00
0970	05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	300.000	1.000	0.000	4.00	1,200.00
0975	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,750.000	42.000	0.000	39.00	107,250.00
0980	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	150.000	13.000	0.000	18.00	2,700.00
0985	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	150.000	5.000	0.000	5.00	750.00
0990	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	18.000	91.000	0.000	113.00	2,034.00
0995	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	22.000	34.000	0.000	42.00	924.00
1000	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	18.000	61.000	0.000	76.00	1,368.00
1005	61856002	000	TMA (STATIONARY)	DAY	450.000	46.000	0.000	237.00	106,650.00

Category Subtotal \$941,088.50

PROJECT STP 1902(034)HES CONTROL 000909106
 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 (\$)
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0055	01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	1.000	5,300.000	0.000	0.000	0.00
0075	05066040	004	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	8.000	200.000	0.000	0.000	0.00
0080	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	200.000	0.000	0.000	0.00
0165	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0180	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0185	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0190	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0170	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	80,000.000	0.000	0.000	0.00
0195	96096002	000	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0175	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	200,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 1902(034)HES CONTROL 001002099

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 (\$)
0430	01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	1.000	4,870.000	0.000	0.000	0.00
0440	05066040	004	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	8.000	200.000	0.000	0.000	0.00
0445	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	200.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 1902(034)HES CONTROL 061001046

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 (\$)
0675	01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	1.000	1,635.000	0.000	0.000	0.00
0685	05066040	004	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	8.000	200.000	0.000	0.000	0.00
0690	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	200.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 1902(034)HES CONTROL 061002057

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 (\$)
0910	01626002	000	BLOCK SODDING	SY	20.000	200.000	0.000	0.000	0.00
0915	01686001	000	VEGETATIVE WATERING	MG	200.000	2.000	0.000	0.000	0.00
0920	01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	1.000	5,320.000	0.000	0.000	0.00
0930	05066040	004	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	8.000	200.000	0.000	0.000	0.00
0935	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	200.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$4,161,381.75

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	40.000	53.00	170.500	6,820.00
01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	50.000	42.00	34.000	1,700.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	350.000	3,434.00	3,406.000	1,192,100.00
05006001	000	MOBILIZATION	LS	440,000.000	1.00	1.000	440,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	12.00	12.000	48,000.00
05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	19.750	41,175.00	41,877.000	827,070.75
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,250.000	130.00	135.000	303,750.00
05406008	000	MTL BEAM GD FEN TRANS (T101)	EA	1,700.000	48.00	42.000	71,400.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,100.000	53.00	57.000	62,700.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	24,750.00	29,175.000	29,175.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	100.000	174.00	139.000	13,900.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	300.000	111.00	125.000	37,500.00
05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	300.000	17.00	16.000	4,800.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,750.000	242.00	238.000	654,500.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	150.000	22.00	63.000	9,450.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	150.000	36.00	31.000	4,650.00
05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	30,900.000	3.00	3.000	92,700.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	18.000	268.00	278.000	5,004.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	22.000	388.00	353.000	7,766.00
06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	18.000	196.00	247.000	4,446.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	4,000.000	6.00	6.000	24,000.00
61856002	000	TMA (STATIONARY)	DAY	450.000	211.00	711.000	319,950.00

TOTAL ITEM EARNINGS TO DATE

\$4,161,381.75