



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/12/22**

CONTRACT ID: **001105051**
 PROJECT: **STP 2020(692)**
 CONTRACT: **05203005**
 AWARD AMOUNT: **\$10,086,760.11**
 PROJECTED AMOUNT: **\$10,136,391.87**
 ADJ. PROJECTED AMOUNT: **\$10,154,845.25**
 CONTRACTOR: **A. L. HELMCAMP, INC.**

HIGHWAY: **US 180**
 DISTRICT NAME: **ABILENE**
 COUNTY: **SHACKELFORD**
 AREA ENGINEER: **Bryce Turentine, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0020**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/26/2022** to **03/25/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **97.67**
 % RETAINAGE: **0.00**

LETTING DATE: **05/07/2020**
 AWARD DATE: **05/28/2020**
 NOTICE TO PROCEED DATE: **07/13/2020**
 WORK BEGIN DATE: **09/14/2020**
 ACCEPTED DATE: **02/22/2022**
 PHYSICAL WORK COMPLETION DATE: **01/03/2022**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$10,393,668.06	\$10,361,566.06	\$32,102.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$10,393,668.06	\$10,361,566.06	\$32,102.00
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	\$10,393,668.06	\$10,361,566.06	\$32,102.00

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: 09/14/2020
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 257
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 257
DAYS CHARGED TO DATE: 251
PHYSICAL WORK COMPLETE: 01/03/2022

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,285.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,285.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/26/2022		1	Inadvertent entry.
02/28/2022		1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
OTHER - SEE RMRKS		2

WORK PERFORMED THIS PERIOD

PROJECT STP 2020(692) CONTROL 001105051
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0220	05006001	000	MOBILIZATION	LS	930,000.000	0.030	\$27,900.00
0350	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	11.000	360.000	\$3,960.00
0360	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.100	220.000	\$242.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
420.00	360.00
220.00	220.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$32,102.00

CONTRACT LINE ITEMS

PROJECT STP 2020(692) CONTROL 001105051
 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 \$
261	06626111		WK ZN PAV MRK SHT TERM (TAB)TY Y-2 CO # 1	EA	0.610	0.000	5,200.000	3,857.00	2,352.77
0060	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	87.000	2,950.000	0.000	2,940.00	255,780.00
0065	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	12.300	2,450.000	0.000	2,580.00	31,734.00
0070	05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	18.000	2,950.000	0.000	2,950.00	53,100.00
0075	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	13.000	4,120.000	0.000	4,000.00	52,000.00
0080	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	8,100.000	4.000	0.000	4.00	32,400.00
0085	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	720.000	4.000	0.000	2.00	1,440.00
0090	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	5.000	0.000	3.00	15,000.00
0095	61856002	002	TMA (STATIONARY)	DAY	100.000	250.000	0.000	103.00	10,300.00
0100	61856005	002	TMA (MOBILE OPERATION)	DAY	10.000	90.000	0.000	8.00	80.00
0110	01106001	000	EXCAVATION (ROADWAY)	CY	16.800	174,469.000	0.000	174,469.00	2,931,079.20
0115	01326001	002	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	30.000	986.000	0.000	136.00	4,080.00
0120	01346001	000	BACKFILL (TY A)	STA	200.000	391.000	0.000	361.00	72,200.00
0130	01586005	000	SPEC EXCAV WORK (ORIGINAL)	CY	20.000	1,100.000	0.000	700.00	14,000.00
0135	30776053	000	SP MIXES SP-D SAC-B PG70-22	TON	95.250	25,356.000	0.000	23,924.06	2,278,766.72
0140	30776055	000	SP MIXES SP-D SAC-B PG70-22 (LEVEL-UP)	TON	95.250	17,960.000	0.000	20,398.03	1,942,912.36
0145	30776075	000	TACK COAT	GAL	2.000	45,051.000	0.000	36,540.00	73,080.00
0150	03106005	000	PRIME COAT (AE-P)	GAL	7.000	723.000	0.000	350.00	2,450.00
0155	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	50.000	2,305.000	0.000	1,676.00	83,800.00
0160	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	2.000	12,815.000	0.000	12,080.00	24,160.00
0165	05306011	000	INTRSCT, DRVWAYS, & TURNOUT (ACP)	SY	20.000	2,089.000	0.000	2,546.00	50,920.00
0170	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.700	21,650.000	0.000	21,650.00	556,405.00
0175	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,155.000	9.000	0.000	9.00	10,395.00
0180	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.350	21,650.000	0.000	21,650.00	72,527.50
0185	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	250.000	35.000	0.000	35.00	8,750.00
0190	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,700.000	35.000	0.000	35.00	94,500.00
0195	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	9.000	0.000	9.00	2,250.00
0200	04326002	000	RIPRAP (CONC)(5 IN)	CY	510.000	14.000	0.000	14.00	7,140.00
0205	04626068	002	CONC BOX CULV (9 FT X 5 FT)(EXTEND)	LF	1,580.000	8.000	0.000	8.00	12,640.00
0210	04676307	000	SET (TY I)(S= 9 FT)(HW= 7 FT)(3:1) (C)	EA	11,200.000	4.000	0.000	4.00	44,800.00
0215	04966005	000	REMOV STR (WINGWALL)	EA	700.000	4.000	0.000	4.00	2,800.00
0220	05006001	000	MOBILIZATION	LS	930,000.000	1.000	0.000	1.00	930,000.00
0240	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	40.000	38.000	0.000	38.00	1,520.00
0245	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	40.000	181.000	0.000	181.00	7,240.00
0250	06586065	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2(BR)	EA	40.000	41.000	0.000	41.00	1,640.00
0255	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.140	70,800.000	0.000	69,872.00	9,782.08
0260	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.170	35,400.000	0.000	30,036.00	5,106.12
0265	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.100	1,323.000	0.000	1,899.00	3,987.90
0270	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	15.750	182.000	0.000	191.00	3,008.25
0275	06666199	007	REFL PAV MRK TY II (W) 36" (YLD TRI)	EA	42.000	15.000	0.000	16.00	672.00
0280	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.110	18,344.000	0.000	5,180.00	569.80
0285	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.390	79,858.000	0.000	79,467.00	30,992.13

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 \$
0290	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.110	27,824.000	0.000	6,810.00	749.10
0295	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.390	48,073.000	0.000	49,893.00	19,458.27
0300	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	362.000	8.000	0.000	8.00	2,896.00
0305	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	430.000	2.000	0.000	2.00	860.00
0310	06726007	000	REFL PAV MRKR TY I-C	EA	5.250	124.000	0.000	144.00	756.00
0315	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.350	951.000	0.000	1,001.00	4,354.35
0320	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.250	120.000	0.000	182.00	955.50
0325	01606004	000	FURNISHING AND PLACING TOPSOIL (6")	SY	1.500	52,286.000	0.000	52,286.00	78,429.00
0330	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.060	52,286.000	0.000	52,286.00	3,137.16
0335	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.330	52,286.000	0.000	52,286.00	17,254.38
0340	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	0.950	39,387.000	0.000	39,387.00	37,417.65
0345	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	32.000	420.000	0.000	225.00	7,200.00
0350	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	11.000	420.000	0.000	360.00	3,960.00
0355	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.300	220.000	0.000	220.00	1,166.00
0360	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.100	220.000	0.000	220.00	242.00
0365	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,650.000	15.000	0.000	15.00	129,750.00
262	06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD) CO # 1	LF	0.260	0.000	48,073.000	48,106.00	12,507.56
263	06626032		WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.100	0.000	27,824.000	6,340.00	634.00
Category Subtotal									\$10,060,087.80

PROJECT STP 2020(692) CONTROL 001105051

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 (\$)
0105	61586001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	7,000.000	2.000	0.000	0.000	0.00
0125	01506002	000	BLADING	HR	135.000	8.000	0.000	0.000	0.00
0225	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,100.000	2.000	0.000	0.000	0.00
0230	06446076	000	REMOVE SM RD SN SUP&AM	EA	110.000	5.000	0.000	0.000	0.00
0235	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	90.000	4.000	0.000	0.000	0.00
0370	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2020(692) CONTROL 001105051

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0385	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	12,144.000	0.000	121,897.99	121,897.99
0390	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	12,144.000	0.000	129,080.27	129,080.27
0395	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	24,341.760	0.000	82,602.00	82,602.00
Category Subtotal									333,580.26

PROJECT STP 2020(692) CONTROL 001105051

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0375	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0380	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00
								TOTAL ITEM EARNINGS THIS CONTRACT	\$10,393,668.06

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106001	000	EXCAVATION (ROADWAY)	CY	16.800	174,469.00	174,469.000	2,931,079.20
01326001	002	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	30.000	986.00	136.000	4,080.00
01346001	000	BACKFILL (TY A)	STA	200.000	391.00	361.000	72,200.00
01586005	000	SPEC EXCAV WORK (ORIGINAL)	CY	20.000	1,100.00	700.000	14,000.00
01606004	000	FURNISHING AND PLACING TOPSOIL (6")	SY	1.500	52,286.00	52,286.000	78,429.00
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.060	52,286.00	52,286.000	3,137.16
01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.330	52,286.00	52,286.000	17,254.38
01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	0.950	39,387.00	39,387.000	37,417.65
03106005	000	PRIME COAT (AE-P)	GAL	7.000	723.00	350.000	2,450.00
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	50.000	2,305.00	1,676.000	83,800.00
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	2.000	12,815.00	12,080.000	24,160.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	510.000	14.00	14.000	7,140.00
04626068	002	CONC BOX CULV (9 FT X 5 FT)(EXTEND)	LF	1,580.000	8.00	8.000	12,640.00
04676307	000	SET (TY I)(S= 9 FT)(HW= 7 FT)(3:1) (C)	EA	11,200.000	4.00	4.000	44,800.00
04966005	000	REMOV STR (WINGWALL)	EA	700.000	4.00	4.000	2,800.00
05006001	000	MOBILIZATION	LS	930,000.000	1.00	1.000	930,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,650.000	15.00	15.000	129,750.00
05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	32.000	420.00	225.000	7,200.00
05066011	004	ROCK FILTER DAMS (REMOVE)	LF	11.000	420.00	360.000	3,960.00
05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.300	220.00	220.000	1,166.00
05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.100	220.00	220.000	242.00
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	87.000	2,950.00	2,940.000	255,780.00
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	12.300	2,450.00	2,580.000	31,734.00
05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	18.000	2,950.00	2,950.000	53,100.00
05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	13.000	4,120.00	4,000.000	52,000.00
05306011	000	INTRSCT, DRVWAYS, & TURNOUT (ACP)	SY	20.000	2,089.00	2,546.000	50,920.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.140	70,800.00	69,872.000	9,782.08
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.170	35,400.00	30,036.000	5,106.12
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.700	21,650.00	21,650.000	556,405.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,155.000	9.00	9.000	10,395.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.350	21,650.00	21,650.000	72,527.50
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	250.000	35.00	35.000	8,750.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,700.000	35.00	35.000	94,500.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	9.00	9.000	2,250.00
05456001	000	CRASH CUSH ATTEN (INSTL)	EA	8,100.000	4.00	4.000	32,400.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	720.000	4.00	2.000	1,440.00
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	24,341.76	82,602.000	82,602.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	40.000	38.00	38.000	1,520.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	40.000	181.00	181.000	7,240.00
06586065	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2(BR)	EA	40.000	41.00	41.000	1,640.00
06626032		WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.100	0.00	6,340.000	634.00
06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.260	0.00	48,106.000	12,507.56
06626111		WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.610	0.00	3,857.000	2,352.77

06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.100	1,323.00	1,899.000	3,987.90
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	15.750	182.00	191.000	3,008.25
06666199	007	REFL PAV MRK TY II (W) 36" (YLD TRI)	EA	42.000	15.00	16.000	672.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.110	18,344.00	5,180.000	569.80
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.390	79,858.00	79,467.000	30,992.13
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.110	27,824.00	6,810.000	749.10
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.390	48,073.00	49,893.000	19,458.27
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	362.000	8.00	8.000	2,896.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	430.000	2.00	2.000	860.00
06726007	000	REFL PAV MRKR TY I-C	EA	5.250	124.00	144.000	756.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.350	951.00	1,001.000	4,354.35
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.250	120.00	182.000	955.50
30776053	000	SP MIXES SP-D SAC-B PG70-22	TON	95.250	25,356.00	23,924.060	2,278,766.72
30776055	000	SP MIXES SP-D SAC-B PG70-22 (LEVEL-UP)	TON	95.250	17,960.00	20,398.030	1,942,912.36
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	12,144.00	121,897.990	121,897.99
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	12,144.00	129,080.270	129,080.27
30776075	000	TACK COAT	GAL	2.000	45,051.00	36,540.000	73,080.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	5.00	3.000	15,000.00
61856002	002	TMA (STATIONARY)	DAY	100.000	250.00	103.000	10,300.00
61856005	002	TMA (MOBILE OPERATION)	DAY	10.000	90.00	8.000	80.00

TOTAL ITEM EARNINGS TO DATE

\$10,393,668.06