



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/24**

CONTRACT ID: **091272558**
 PROJECT: **BR 2022(517)**
 CONTRACT: **02233025**
 AWARD AMOUNT: **\$2,503,743.90**
 PROJECTED AMOUNT: **\$2,517,769.90**
 ADJ. PROJECTED AMOUNT: **\$2,726,933.12**
 CONTRACTOR: **ARANDA BROTHERS CONSTRUCTION CO., INC.**

HIGHWAY: **CS**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **BRAZORIA**
 AREA ENGINEER: **Maria Aponte, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2024** to **05/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **56.87**
 % TIME USED: **29.82**
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2023**
 AWARD DATE: **02/23/2023**
 NOTICE TO PROCEED DATE: **05/17/2023**
 WORK BEGIN DATE: **03/13/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,550,877.89	\$1,314,466.22	\$236,411.67
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,550,877.89	\$1,314,466.22	\$236,411.67
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	\$1,550,877.89	\$1,314,466.22	\$236,411.67

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: 03/13/2024
TIME CHARGES BEGIN: 06/16/2023
BID DAYS: 171
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 171
DAYS CHARGED TO DATE: 51
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
04/26/2024	1		
04/27/2024		1	SATURDAY
04/28/2024		1	SUNDAY
04/29/2024		1	RAIN
04/30/2024	1		
05/01/2024	1		
05/02/2024	1		
05/03/2024		1	RAIN
05/04/2024		1	SATURDAY
05/05/2024		1	SUNDAY
05/06/2024	1		
05/07/2024	1		
05/08/2024	1		
05/09/2024	1		
05/10/2024	1		
05/11/2024		1	SATURDAY
05/12/2024		1	SUNDAY
05/13/2024	1		
05/14/2024	1		
05/15/2024	1		
05/16/2024	1		
05/17/2024	1		
05/18/2024		1	SATURDAY
05/19/2024		1	SUNDAY
05/20/2024	1		
05/21/2024	1		
05/22/2024	1		
05/23/2024	1		
05/24/2024	1		
05/25/2024		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	19	11
RAIN		2
SATURDAY		5
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT BR 2022(517) CONTROL 091272558

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0175	04236005	000	RETAINING WALL (SPREAD FOOTING)	SF	35.000	1,401.000	\$49,035.00
0240	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	1.000	\$2,500.00

Total Bid Quantity	QTY Paid To Date
2,802.00	1,401.00
12.00	3.00

CATEGORY 002 DESCRIPTION BRIDGE: 120200M00675310 [COUNTRYCLUBDR @ CLEARCREE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0470	04206013	001	CL C CONC (ABUT)	CY	1,100.000	39.200	\$43,120.00
0475	04206029	001	CL C CONC (CAP)	CY	1,150.000	35.800	\$41,170.00
0480	04206037	001	CL C CONC (COLUMN)	CY	1,000.000	42.600	\$42,600.00

Total Bid Quantity	QTY Paid To Date
39.20	39.20
35.80	35.80
42.60	42.60

CATEGORY 003 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0615	96016001		MATERIAL ON HAND	DOL	1.000	57,986.670	\$57,986.67

Total Bid Quantity	QTY Paid To Date
1.00	231,004.67

TOTAL ITEM EARNINGS THIS ESTIMATE

\$236,411.67

CONTRACT LINE ITEMS

PROJECT BR 2022(517) CONTROL 091272558
 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	01006002	000	PREPARING ROW	STA	40,000.000	6.000	0.000	6.00	240,000.00
0070	01046009	000	REMOVING CONC (RIPRAP)	SY	5.000	308.000	0.000	308.00	1,540.00
0175	04236005	000	RETAINING WALL (SPREAD FOOTING)	SF	35.000	2,802.000	0.000	1,401.00	49,035.00
0225	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	65,000.000	1.000	0.000	1.00	65,000.00
0230	04966099	000	REMOVE STR (RAIL)	LF	12.000	165.000	0.000	165.00	1,980.00
0235	05006001	000	MOBILIZATION	LS	215,000.000	1.000	0.000	0.90	193,500.00
0240	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	12.000	0.000	3.00	7,500.00
0245	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	30.000	89.000	0.000	89.00	2,670.00
0255	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	30.000	333.000	0.000	250.00	7,500.00
0265	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	959.000	0.000	850.00	3,400.00
0275	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	6.000	90.000	0.000	90.00	540.00
0325	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	611.000	0.000	611.00	3,055.00
0371	06816001		TEMP TRAF SIGNALS	EA	209,163.220	0.000	1.000	1.00	209,163.22
			CO 1: TEMPORARY TRAFFIC SIGNALS						
0375	50266001	000	ASBESTOS ABATEMENT (COATINGS)	SF	30.000	400.000	0.000	400.00	12,000.00
0380	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	18,500.000	1.000	0.000	2.00	37,000.00
Category Subtotal									\$833,883.22

CATEGORY 002 DESCRIPTION BRIDGE: 120200M00675310 [COUNTRYCLUBDR @ CLE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0465	04166003	000	DRILL SHAFT (30 IN)	LF	285.000	1,260.000	0.000	1,260.00	359,100.00
0470	04206013	001	CL C CONC (ABUT)	CY	1,100.000	39.200	0.000	39.20	43,120.00
0475	04206029	001	CL C CONC (CAP)	CY	1,150.000	35.800	0.000	35.80	41,170.00
0480	04206037	001	CL C CONC (COLUMN)	CY	1,000.000	42.600	0.000	42.60	42,600.00
Category Subtotal									\$485,990.00

CATEGORY 003 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 \$
0615	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	231,004.67	231,004.67
Category Subtotal									\$231,004.67

PROJECT BR 2022(517) CONTROL 091272558
 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 (\$)
0065	01046001	000	REMOVING CONC (PAV)	SY	5.000	1,446.000	0.000	0.000	0.00
0075	01046015	000	REMOVING CONC (SIDEWALKS)	SY	5.000	35.000	0.000	0.000	0.00

0080	01106001	000	EXCAVATION (ROADWAY)	CY	8.000	200.000	0.000	0.000	0.00
0085	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	13.500	1,785.000	0.000	0.000	0.00
0090	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	13.500	405.000	0.000	0.000	0.00
0095	01326035	000	EMBANK(FINAL)(DC)(TY E)(CSBE)	CY	70.000	1,600.000	0.000	0.000	0.00
0100	01626002	000	BLOCK SODDING	SY	5.000	2,112.000	0.000	0.000	0.00
0105	01626003	000	STRAW OR HAY MULCH	SY	1.000	2,112.000	0.000	0.000	0.00
0110	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	1.000	1,056.000	0.000	0.000	0.00
0115	01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	1.000	1,056.000	0.000	0.000	0.00
0120	01666001	000	FERTILIZER	AC	2,500.000	0.880	0.000	0.000	0.00
0125	01686001	000	VEGETATIVE WATERING	MG	60.000	106.000	0.000	0.000	0.00
0130	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	300.000	17.000	0.000	0.000	0.00
0135	02606073	000	LIME TRT (SUBGRADE)(8")	SY	5.000	966.000	0.000	0.000	0.00
0140	03606002	000	CONC PVMT (CONT REINF - CRCP) (8")	SY	75.000	860.000	0.000	0.000	0.00
0145	03606050	000	CONC PAV (CONT REINF)(FAST TRK)(11")	SY	98.500	667.000	0.000	0.000	0.00
0150	04006005	000	CEM STABIL BKFL	CY	70.000	26.000	0.000	0.000	0.00
0155	04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	70.000	58.000	0.000	0.000	0.00
0160	04026001	000	TRENCH EXCAVATION PROTECTION	LF	2.000	580.000	0.000	0.000	0.00
0165	04036001	000	TEMPORARY SPL SHORING	SF	30.000	1,227.000	0.000	0.000	0.00
0170	04226015	000	APPROACH SLAB	CY	550.000	113.000	0.000	0.000	0.00
0180	04326001	000	RIPRAP (CONC)(4 IN)	CY	385.000	3.000	0.000	0.000	0.00
0185	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	380.000	17.000	0.000	0.000	0.00
0190	04506006	001	RAIL (TY T223)	LF	150.000	64.000	0.000	0.000	0.00
0195	04506032	001	RAIL (TY C223)	LF	250.000	50.000	0.000	0.000	0.00
0200	04506103	001	RAIL (TY PR11)	LF	150.000	256.000	0.000	0.000	0.00
0205	04646003	001	RC PIPE (CL III)(18 IN)	LF	85.000	68.000	0.000	0.000	0.00
0210	04656665	001	INLET (COMPL)(TY BB)	EA	3,500.000	2.000	0.000	0.000	0.00
0215	04796006	000	ADJUSTING INLET (CAP)	EA	750.000	2.000	0.000	0.000	0.00
0220	04966002	000	REMOV STR (INLET)	EA	500.000	1.000	0.000	0.000	0.00
0250	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	10.000	89.000	0.000	0.000	0.00
0260	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	10.000	333.000	0.000	0.000	0.00
0270	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	959.000	0.000	0.000	0.00
0280	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	90.000	0.000	0.000	0.00
0285	05296011	000	CONC CURB (DOWEL)	LF	9.000	759.000	0.000	0.000	0.00
0290	05296012	000	CONC CURB (SLOTTED)	LF	15.000	27.000	0.000	0.000	0.00
0295	05316001	000	CONC SIDEWALKS (4")	SY	70.000	158.000	0.000	0.000	0.00
0300	05316004	000	CURB RAMPS (TY 1)	EA	1,650.000	1.000	0.000	0.000	0.00
0305	05316010	000	CURB RAMPS (TY 7)	EA	1,650.000	1.000	0.000	0.000	0.00
0310	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	45.000	138.000	0.000	0.000	0.00
0315	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	2,000.000	4.000	0.000	0.000	0.00
0320	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	2.000	0.000	0.000	0.00
0330	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,850.000	2.000	0.000	0.000	0.00
0335	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	850.000	9.000	0.000	0.000	0.00
0340	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	50.000	7.000	0.000	0.000	0.00
0345	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	55.000	6.000	0.000	0.000	0.00
0350	06666225	007	PAVEMENT SEALER 6"	LF	0.200	2,208.000	0.000	0.000	0.00
0355	06666230	007	PAVEMENT SEALER 24"	LF	0.200	76.000	0.000	0.000	0.00
0360	06726009	000	REFL PAV MRKR TY II-A-A	EA	15.000	14.000	0.000	0.000	0.00
0365	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.200	2,208.000	0.000	0.000	0.00
0370	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.250	76.000	0.000	0.000	0.00
0381	60016002		PORTABLE CHANGEABLE MESSAGE SIGN	EA	4,501.570	0.000	0.000	0.000	0.00
			FOUR (4) ADDITIONAL PORTABLE CHANGEABLE MESSAGE SIGNS						
0385	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	3.000	1,036.000	0.000	0.000	0.00

0390	60386013	000	MULTIPOLYMER PAV MRK (W)(24")(SLD)	LF	13.500	76.000	0.000	0.000	0.00
0395	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	3.500	1,172.000	0.000	0.000	0.00
0400	70496014	000	WATER MAIN PIPE (PVC) (12IN) (C-900)	LF	70.000	567.000	0.000	0.000	0.00
0405	70496029	000	WATER MAIN PIPE (STL) (12IN)	LF	250.000	190.000	0.000	0.000	0.00
0410	70496110	000	AIR RELEASE/VACUUM RELEASE VALVE (12IN)	EA	6,500.000	1.000	0.000	0.000	0.00
0415	70496220	000	ABAND/FILL EXIST WATER PIPE (12IN)	LF	20.000	475.000	0.000	0.000	0.00
0616	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	3,455.160	0.000	0.000	0.000	0.00
			EXISTING TREES BLOCKING TRAFFIC SIGNAL HEADS						

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 120200M00675310 [COUNTRYCLUBDR @ CLEARCR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0485	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	16.500	7,546.000	0.000	0.000	0.00
0490	04256011	001	PRESTR CONC SLAB BEAM (4SB15)	LF	260.000	148.520	0.000	0.000	0.00
0495	04256012	001	PRESTR CONC SLAB BEAM (5SB15)	LF	260.000	1,336.680	0.000	0.000	0.00
0500	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	405.000	101.000	0.000	0.000	0.00
0501	04326033		RIPRAP (STONE PROTECTION)(18 IN)	CY	349.510	0.000	0.000	0.000	0.00
0505	04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	25.000	380.000	0.000	0.000	0.00
0510	04506006	001	RAIL (TY T223)	LF	150.000	150.000	0.000	0.000	0.00
0515	04506032	001	RAIL (TY C223)	LF	250.000	150.000	0.000	0.000	0.00
0520	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	205.000	102.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 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 (\$)
0600	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0601	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0602	96046001		CONTRACTOR FORCE ACCOUNT 1 LANE CLOSURE ASSESMENT FEE	DOL	-1.000	1.000	0.000	0.000	0.00
0603	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0604	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	0.000	0.00
0605	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0606	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0607	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	4,025.000	0.000	0.000	0.00
0608	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0609	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0610	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0611	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0612	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0613	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0614	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,550,877.89

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	40,000.000	6.00	6.000	240,000.00
01046009	000	REMOVING CONC (RIPRAP)	SY	5.000	308.00	308.000	1,540.00
04166003	000	DRILL SHAFT (30 IN)	LF	285.000	1,260.00	1,260.000	359,100.00
04206013	001	CL C CONC (ABUT)	CY	1,100.000	39.20	39.200	43,120.00
04206029	001	CL C CONC (CAP)	CY	1,150.000	35.80	35.800	41,170.00
04206037	001	CL C CONC (COLUMN)	CY	1,000.000	42.60	42.600	42,600.00
04236005	000	RETAINING WALL (SPREAD FOOTING)	SF	35.000	2,802.00	1,401.000	49,035.00
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	65,000.000	1.00	1.000	65,000.00
04966099	000	REMOVE STR (RAIL)	LF	12.000	165.00	165.000	1,980.00
05006001	000	MOBILIZATION	LS	215,000.000	1.00	0.900	193,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	12.00	3.000	7,500.00
05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	30.000	89.00	89.000	2,670.00
05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	30.000	333.00	250.000	7,500.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	959.00	850.000	3,400.00
05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	6.000	90.00	90.000	540.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	611.00	611.000	3,055.00
06816001		TEMP TRAF SIGNALS	EA	209,163.220	0.00	1.000	209,163.22
		CO 1: TEMPORARY TRAFFIC SIGNALS					
50266001	000	ASBESTOS ABATEMENT (COATINGS)	SF	30.000	400.00	400.000	12,000.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	18,500.000	1.00	2.000	37,000.00
96016001		MATERIAL ON HAND	DOL	1.000	1.00	231,004.670	231,004.67

TOTAL ITEM EARNINGS TO DATE

\$1,550,877.89