



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **091800327**
 PROJECT: **F 2022(250)**
 CONTRACT: **01223023**
 AWARD AMOUNT: **\$410,372.07**
 PROJECTED AMOUNT: **\$419,172.07**
 ADJ. PROJECTED AMOUNT: **\$419,172.07**
 CONTRACTOR: **(INACTIVE)HIGHWAY INTELLIGENT TRAFFIC SOLUTIONS, INC.**

HIGHWAY: **VA**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Christopher Blain, P.E**
 AREA NUMBER: **063**

ESTIMATE NUMBER: **0019**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **11/28/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **92.63**
 % RETAINAGE: **0.00**

LETTING DATE: **01/06/2022**
 AWARD DATE: **01/27/2022**
 NOTICE TO PROCEED DATE: **02/23/2022**
 WORK BEGIN DATE: **11/23/2022**
 ACCEPTED DATE: **10/18/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$428,959.97	\$424,953.35	\$4,006.62
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$428,959.97	\$424,953.35	\$4,006.62
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	\$428,959.97	\$424,953.35	\$4,006.62

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: 11/23/2022
TIME CHARGES BEGIN: 06/23/2022
BID DAYS: 95
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 95
DAYS CHARGED TO DATE: 88
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/26/2023		1	Awaiting TDLR Inspection
09/27/2023		1	Awaiting Punch List
09/28/2023		1	Awaiting Punch List
09/29/2023		1	Awaiting Punch List
09/30/2023		1	Awaiting Punch List
10/01/2023		1	Awaiting Punch List
10/02/2023		1	Awaiting Punch List
10/03/2023		1	Awaiting Punch List
10/04/2023		1	Awaiting Punch List
10/05/2023		1	Awaiting Punch List
10/06/2023		1	Awaiting Punch List
10/07/2023		1	Awaiting Punch List
10/08/2023		1	Awaiting Punch List
10/09/2023		1	Awaiting Punch List
10/10/2023		1	Awaiting Punch List
10/11/2023		1	Awaiting Punch List
10/12/2023		1	Awaiting Punch List
10/13/2023		1	Awaiting Punch List
10/14/2023		1	Awaiting Punch List
10/15/2023		1	Awaiting Punch List
10/16/2023		1	WORK COMPLETED
10/17/2023		1	AWAIT FINAL ACCEPT
10/18/2023		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
23	0	23
		23
		1
		20
		1
		1

AWAIT FINAL ACCEPT
 OTHER - SEE RMRKS
 WORK ACCEPTED
 WORK COMPLETED

WORK PERFORMED THIS PERIOD

PROJECT F 2022(250) CONTROL 091800327

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
0070	05006001	000	MOBILIZATION	LS	40,066.290	0.080	\$3,205.30	0.80	0.80

PROJECT STP 2022(248)HES CONTROL 225001029

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
0400	05006001	000	MOBILIZATION	LS	40,066.290	0.010	\$400.66	0.10	0.10

PROJECT STP 2022(248)HES CONTROL 225001030

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
0680	05006001	000	MOBILIZATION	LS	40,066.290	0.010	\$400.66	0.10	0.10

TOTAL ITEM EARNINGS THIS ESTIMATE

\$4,006.62

CONTRACT LINE ITEMS

PROJECT F 2022(250) CONTROL 091800327
 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 \$
0065	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	610.500	9.350	0.000	7.07	4,315.62
0070	05006001	000	MOBILIZATION	LS	40,066.290	0.800	0.000	0.80	32,053.03
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,534.170	4.000	0.000	4.00	34,136.68
0080	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	34.420	75.000	0.000	75.00	2,581.50
0085	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,489.500	1.000	0.000	1.00	1,489.50
0090	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.040	50.000	0.000	50.00	252.00
0095	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	227.250	1.000	0.000	1.00	227.25
0100	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,214.500	1.000	0.000	1.00	3,214.50
0105	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	3,214.500	1.000	0.000	1.00	3,214.50
0110	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	28.450	305.000	0.000	305.00	8,677.25
0115	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.860	1,319.000	0.000	1,319.00	2,453.34
0120	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.960	5,178.000	0.000	5,178.00	10,148.88
0125	06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	33.070	3.000	0.000	3.00	99.21
0130	06876005	000	REMOVE PED POLE ASSEMBLY	EA	657.000	1.000	0.000	1.00	657.00
0135	06906009	000	REMOVAL OF CABLES	LF	13.690	102.000	0.000	102.00	1,396.38
0140	06906011	000	INSTALL OF CABLES	LF	27.380	50.000	0.000	50.00	1,369.00
0145	60076010	000	FIBER OPTIC CBL (SNGLE-MODE)(6 FIBER)	LF	5.830	5,956.000	0.000	5,956.00	34,723.48
0150	60076102	000	RELOCATE FIBER OPTIC CABLE	LF	13.900	260.000	0.000	260.00	3,614.00
0155	60276003	000	CONDUIT (PREPARE)	LF	2.740	7,791.000	0.000	7,791.00	21,347.34
0160	60276008	000	GROUND BOX (PREPARE)	EA	328.500	27.000	0.000	27.00	8,869.50
0165	60286001	000	INSTALL DMS (POLE MTD CABINET)	EA	8,241.700	1.000	0.000	1.00	8,241.70
0170	60286002	000	INSTALL DMS (FOUNDATION MTD CABINET)	EA	10,829.200	7.000	0.000	7.00	75,804.40
0175	60936010	000	REMOVE EXIST FIB OPT DMS SYS(TY-2)	EA	1,642.500	8.000	0.000	8.00	13,140.00
0180	61856002	002	TMA (STATIONARY)	DAY	264.750	8.000	0.000	17.00	4,500.75
0183	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	2,020.00	2,020.00
			Material Received						
0184	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	2,020.00	-2,020.00
			Material Used						
								Category Subtotal	\$276,526.81

PROJECT STP 2022(248)HES CONTROL 225001029
 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 \$
0400	05006001	000	MOBILIZATION	LS	40,066.290	0.100	0.000	0.10	4,006.63
0405	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,534.170	1.000	0.000	1.00	8,534.17
0420	05316001	000	CONC SIDEWALKS (4")	SY	1,155.480	3.500	0.000	20.97	24,232.73
0425	05316010	000	CURB RAMPS (TY 7)	EA	4,709.500	4.000	0.000	4.00	18,838.00
0430	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	21.030	36.000	0.000	36.00	757.08
0435	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	39.140	30.000	0.000	30.00	1,174.20
0440	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.320	430.000	0.000	430.00	567.60
0445	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	8.540	758.000	0.000	758.00	6,473.32

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 \$
0450	06666228	007	PAVEMENT SEALER 12"	LF	1.700	388.000	0.000	388.00	659.60
0455	06666230	007	PAVEMENT SEALER 24"	LF	2.850	101.000	0.000	101.00	287.85
0460	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	21.580	205.000	0.000	205.00	4,423.90
0465	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.700	16.000	0.000	16.00	27.20
0470	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.850	101.000	0.000	101.00	287.85
0475	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.850	758.000	0.000	758.00	644.30
0480	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.700	205.000	0.000	205.00	348.50
0485	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	562.630	8.000	0.000	8.00	4,501.04
0490	06846079	000	TRF SIG CBL (TY C)(12 AWG)(2 CONDR)	LF	1.620	1,364.000	0.000	1,364.00	2,209.68
0495	06876001	000	PED POLE ASSEMBLY	EA	2,331.750	4.000	0.000	4.00	9,327.00
0500	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	798.130	8.000	0.000	8.00	6,385.04
0505	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	2,617.500	1.000	0.000	1.00	2,617.50
0510	60276003	000	CONDUIT (PREPARE)	LF	2.740	419.000	0.000	419.00	1,148.06
0515	60276008	000	GROUND BOX (PREPARE)	EA	328.500	5.000	0.000	5.00	1,642.50
0520	61856002	002	TMA (STATIONARY)	DAY	264.750	4.000	0.000	5.00	1,323.75
Category Subtotal									\$100,417.50

PROJECT STP 2022(248)HES CONTROL 225001030
 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 \$
0680	05006001	000	MOBILIZATION	LS	40,066.290	0.100	0.000	0.10	4,006.63
0685	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,534.170	1.000	0.000	1.00	8,534.17
0700	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	21.030	40.000	0.000	40.00	841.20
0705	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	39.140	17.000	0.000	17.00	665.38
0710	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.320	291.000	0.000	279.00	368.28
0715	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	8.540	759.000	0.000	759.00	6,481.86
0720	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	21.580	215.000	0.000	215.00	4,639.70
0725	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.850	759.000	0.000	759.00	645.15
0730	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.700	215.000	0.000	215.00	365.50
0735	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	562.630	8.000	0.000	8.00	4,501.04
0740	06846079	000	TRF SIG CBL (TY C)(12 AWG)(2 CONDR)	LF	1.620	1,424.000	0.000	1,424.00	2,306.88
0745	06876001	000	PED POLE ASSEMBLY	EA	2,331.750	3.000	0.000	3.00	6,995.25
0750	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	798.130	8.000	0.000	8.00	6,385.04
0755	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	2,617.500	1.000	0.000	1.00	2,617.50
0760	60276003	000	CONDUIT (PREPARE)	LF	2.740	492.000	0.000	492.00	1,348.08
0765	60276008	000	GROUND BOX (PREPARE)	EA	328.500	4.000	0.000	4.00	1,314.00
Category Subtotal									\$52,015.66

PROJECT F 2022(250) CONTROL 091800327
 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	04206002	000	CL A CONC (MISC)	CY	708.500	1.500	0.000	0.000	0.00

0181	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0182	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0185	96106001	ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
		Paid by the Hour						
0186	96096002	DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	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 (\$)
0187	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	3,000.000	0.000	0.000	0.00
			Paid by Invoice						
0188	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	3,000.000	0.000	0.000	0.00
			Paid by Invoice						
0189	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,000.000	0.000	0.000	0.00
			Paid by Invoice						

Category Subtotal 0.00

PROJECT STP 2022(248)HES CONTROL 225001029

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 (\$)
0410	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	6.630	50.000	0.000	0.000	0.00
0415	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.550	50.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2022(248)HES CONTROL 225001030

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 (\$)
0690	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	6.630	50.000	0.000	0.000	0.00
0695	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.550	50.000	0.000	0.000	0.00
0770	61856002	002	TMA (STATIONARY)	DAY	264.750	4.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$428,959.97

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	610.500	9.35	7.069	4,315.62
05006001	000	MOBILIZATION	LS	40,066.290	1.00	1.000	40,066.29
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,534.170	6.00	6.000	51,205.02
05316001	000	CONC SIDEWALKS (4")	SY	1,155.480	3.50	20.972	24,232.73
05316010	000	CURB RAMPS (TY 7)	EA	4,709.500	4.00	4.000	18,838.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	34.420	75.00	75.000	2,581.50
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,489.500	1.00	1.000	1,489.50
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.040	50.00	50.000	252.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	227.250	1.00	1.000	227.25
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,214.500	1.00	1.000	3,214.50
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	3,214.500	1.00	1.000	3,214.50
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	21.030	76.00	76.000	1,598.28
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	39.140	47.00	47.000	1,839.58
06186029	000	CONDT (PVC) (SCH 40) (3")	LF	28.450	305.00	305.000	8,677.25
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.320	721.00	709.000	935.88
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.860	1,319.00	1,319.000	2,453.34
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.960	5,178.00	5,178.000	10,148.88
06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	33.070	3.00	3.000	99.21
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	8.540	1,517.00	1,517.000	12,955.18
06666228	007	PAVEMENT SEALER 12"	LF	1.700	388.00	388.000	659.60
06666230	007	PAVEMENT SEALER 24"	LF	2.850	101.00	101.000	287.85
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	21.580	420.00	420.000	9,063.60
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.700	16.00	16.000	27.20
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.850	101.00	101.000	287.85
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.850	1,517.00	1,517.000	1,289.45
06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.700	420.00	420.000	714.00
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	562.630	16.00	16.000	9,002.08
06846079	000	TRF SIG CBL (TY C)(12 AWG)(2 CONDR)	LF	1.620	2,788.00	2,788.000	4,516.56
06876001	000	PED POLE ASSEMBLY	EA	2,331.750	7.00	7.000	16,322.25
06876005	000	REMOVE PED POLE ASSEMBLY	EA	657.000	1.00	1.000	657.00
06886001	000	PED DETECT PUSH BUTTON (APS)	EA	798.130	16.00	16.000	12,770.08
06886003	000	PED DETECTOR CONTROLLER UNIT	EA	2,617.500	2.00	2.000	5,235.00
06906009	000	REMOVAL OF CABLES	LF	13.690	102.00	102.000	1,396.38
06906011	000	INSTALL OF CABLES	LF	27.380	50.00	50.000	1,369.00
60076010	000	FIBER OPTIC CBL (SNGLE-MODE)(6 FIBER)	LF	5.830	5,956.00	5,956.000	34,723.48
60076102	000	RELOCATE FIBER OPTIC CABLE	LF	13.900	260.00	260.000	3,614.00
60276003	000	CONDUIT (PREPARE)	LF	2.740	8,702.00	8,702.000	23,843.48
60276008	000	GROUND BOX (PREPARE)	EA	328.500	36.00	36.000	11,826.00
60286001	000	INSTALL DMS (POLE MTD CABINET)	EA	8,241.700	1.00	1.000	8,241.70
60286002	000	INSTALL DMS (FOUNDATION MTD CABINET)	EA	10,829.200	7.00	7.000	75,804.40
60936010	000	REMOVE EXIST FIB OPT DMS SYS(TY-2)	EA	1,642.500	8.00	8.000	13,140.00
61856002	002	TMA (STATIONARY)	DAY	264.750	12.00	22.000	5,824.50
96016001		MATERIAL ON HAND	DOL	-1.000	200,000.00	2,020.000	-2,020.00

96016001	Material Used						
	MATERIAL ON HAND	DOL	1.000	200,000.00	2,020.000		2,020.00
	Material Received						

TOTAL ITEM EARNINGS TO DATE \$428,959.97