



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639343001**
 PROJECT: **RMC - 639343001**
 CONTRACT: **02224217**
 AWARD AMOUNT: **\$1,763,985.00**
 PROJECTED AMOUNT: **\$1,763,987.00**
 ADJ. PROJECTED AMOUNT: **\$5,397,605.75**
 CONTRACTOR: **ROY JORGENSEN ASSOCIATES, INC.**

HIGHWAY: **IH0010**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Hamoon Bahrami, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0026**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2024** to **05/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **86.97**
 % TIME USED: **53.15**
 % RETAINAGE: **0.00**

LETTING DATE: **02/04/2022**
 AWARD DATE: **02/23/2022**
 NOTICE TO PROCEED DATE: **03/23/2022**
 WORK BEGIN DATE: **04/11/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,694,555.15	\$4,527,309.95	\$167,245.20
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,694,555.15	\$4,527,309.95	\$167,245.20
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	\$4,694,555.15	\$4,527,309.95	\$167,245.20

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: 04/11/2022
TIME CHARGES BEGIN: 04/11/2022
BID DAYS: 730
C. O. ADJUSTED DAYS: 730
CURRENT DAYS: 1,460
DAYS CHARGED TO DATE: 776
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
04/26/2024	1	
04/27/2024	1	
04/28/2024	1	
04/29/2024	1	
04/30/2024	1	
05/01/2024	1	
05/02/2024	1	
05/03/2024	1	
05/04/2024	1	
05/05/2024	1	
05/06/2024	1	
05/07/2024	1	
05/08/2024	1	
05/09/2024	1	
05/10/2024	1	
05/11/2024	1	
05/12/2024	1	
05/13/2024	1	
05/14/2024	1	
05/15/2024	1	
05/16/2024	1	
05/17/2024	1	
05/18/2024	1	
05/19/2024	1	
05/20/2024	1	
05/21/2024	1	
05/22/2024	1	
05/23/2024	1	
05/24/2024	1	
05/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639343001 CONTROL 639343001
 CATEGORY 001 DESCRIPTION ROADWAY 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
0060	04296009	000	CONC STR REPAIR (STANDARD)	SF	135.000	39.000	\$5,265.00	1,400.00	1,456.66
0075	05006034	000	MOBILIZATION (EMERGENCY)	EA	1,000.000	1.000	\$1,000.00	40.00	19.00
0080	05126063	000	PORT CTB (MOVE) (SAFETY SH) (TY 2)	LF	3.000	175.000	\$525.00	700.00	865.00
0145	61856002	002	TMA (STATIONARY)	DAY	1.000	16.000	\$16.00	1,000.00	371.00
0175	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	18.000	256.000	\$4,608.00	10,000.00	3,614.50
0195	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	47.000	2.000	\$94.00	1,000.00	39.00
0200	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	53.000	12.000	\$636.00	1,300.00	352.00
0205	07706017	000	REALIGN POSTS	EA	10.000	3.000	\$30.00	150.00	67.00
0210	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	18.000	14.000	\$252.00	900.00	398.00
0235	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	4,400.000	1.000	\$4,400.00	43.00	34.00
0280	07746036	000	REPAIR REACT (W) (MISC) (HARDWARE)	EA	800.000	4.000	\$3,200.00	32.00	35.00
0290	07746044	000	REMOVE AND REPLACE (SMTC) (N)	EA	26,500.000	5.000	\$132,500.00	69.00	82.00
0295	07746045	000	REPAIR (SMTC) (N)	EA	3,000.000	1.000	\$3,000.00	85.00	129.00
0305	07746047	000	REPAIR (SMTC) (W)	EA	3,000.000	1.000	\$3,000.00	22.00	23.00
0336	06586013		INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	8.650	755.000	\$6,530.75	5,000.00	10,817.00
0337	06586026		INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	8.650	253.000	\$2,188.45	5,000.00	7,296.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$167,245.20

CONTRACT LINE ITEMS

PROJECT RMC - 639343001 CONTROL 639343001
 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 \$
0060	04296009	000	CONC STR REPAIR (STANDARD)	SF	135.000	400.000	1,000.000	1,456.66	196,649.10
0070	05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	60.000	60.000	37.00	18,500.00
0075	05006034	000	MOBILIZATION (EMERGENCY)	EA	1,000.000	20.000	20.000	19.00	19,000.00
0080	05126063	000	PORT CTB (MOVE) (SAFETY SH) (TY 2)	LF	3.000	500.000	200.000	865.00	2,595.00
0095	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,600.000	5.000	10.000	4.00	6,400.00
0100	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	15.000	20.000	8.00	12,000.00
0105	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	250.000	10.000	15.000	5.00	1,250.00
0110	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,200.000	5.000	15.000	1.00	3,200.00
0115	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	5.000	10.000	1.00	250.00
0118	05456010		CRASH CUSH ATTEN (INSTL)(L)(W)(TL3)	EA	45,882.050	0.000	15.000	17.00	779,994.85
CO 1									
0120	05506001	000	CHAIN LINK FENCE (INSTALL) (6')	LF	16.850	500.000	500.000	436.00	7,346.60
0125	05506012	000	CHAIN LINK FENCE GATE (INSTALL)(6'X16')	EA	1,000.000	1.000	10.000	8.00	8,000.00
0130	05506013	000	CHAIN LINK FENCE GATE (INSTALL)(6'X10')	EA	500.000	1.000	5.000	3.00	1,500.00
0135	05506014	000	CHAIN LINK FENCE GATE (INSTALL)(6'X18')	EA	500.000	1.000	5.000	2.00	1,000.00
0145	61856002	002	TMA (STATIONARY)	DAY	1.000	500.000	500.000	371.00	371.00
0150	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	4.500	7,000.000	0.000	2,100.00	9,450.00
0160	06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	5.000	5,000.000	0.000	10.00	50.00
0165	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	20.000	1,000.000	0.000	36.00	720.00
0170	06586068	000	INSTL DEL ASSM (D-DY)SZ 1(BRF)GF2	EA	20.000	300.000	0.000	15.00	300.00
0175	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	18.000	5,000.000	5,000.000	3,614.50	65,061.00
0180	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	20.000	50.000	400.000	193.00	3,860.00
0185	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	20.000	31.250	400.000	145.50	2,910.00
0190	07706006	000	RAISE RAIL ELEMENT	LF	9.000	1,000.000	4,000.000	2,434.50	21,910.50
0195	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	47.000	900.000	100.000	39.00	1,833.00
0200	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	53.000	900.000	400.000	352.00	18,656.00
0205	07706017	000	REALIGN POSTS	EA	10.000	50.000	100.000	67.00	670.00
0210	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	18.000	400.000	500.000	398.00	7,164.00
0215	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	35.000	4,000.000	3,500.000	4,258.00	149,030.00
0220	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	58.000	500.000	600.000	466.00	27,028.00
0225	07706023	000	REPAIR OF TERMINAL ANCHORS POSTS	EA	1.000	1.000	10.000	2.00	2.00
0230	07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	1.000	30.000	35.000	13.00	13.00
0235	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	4,400.000	3.000	40.000	34.00	149,600.00
0240	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,050.000	60.000	100.000	78.00	81,900.00
0245	07706029	000	REM & RESET SGT IMPACT HEAD	EA	250.000	60.000	40.000	30.00	7,500.00
0250	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	80.000	100.000	150.000	87.00	6,960.00
0255	07706031	000	REPLACE SGT CABLE ANCHOR	EA	80.000	100.000	150.000	77.00	6,160.00
0260	07706032	000	REPLACE SGT STRUT	EA	75.000	100.000	150.000	23.00	1,725.00
0265	07706033	000	REPLACE SGT OBJECT MARKER	EA	25.000	100.000	150.000	85.00	2,125.00
0270	07746004	000	REMOVE AND REPLACE (WIDE REACT 350)	EA	10,000.000	2.000	1.000	1.00	10,000.00
0280	07746036	000	REPAIR REACT (W) (MISC) (HARDWARE)	EA	800.000	5.000	27.000	35.00	28,000.00
0285	07746037	000	REPAIR REACT (W) (CYLINDERS)	EA	3,200.000	2.000	10.000	5.00	16,000.00
0290	07746044	000	REMOVE AND REPLACE (SMTC) (N)	EA	26,500.000	20.000	49.000	82.00	2,173,000.00

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 \$
0295	07746045	000	REPAIR (SMTC) (N)	EA	3,000.000	20.000	65.000	129.00	387,000.00
0300	07746046	000	REMOVE AND REPLACE (SMTC) (W)	EA	20,000.000	2.000	1.000	1.00	20,000.00
0305	07746047	000	REPAIR (SMTC) (W)	EA	3,000.000	2.000	20.000	23.00	69,000.00
0315	07746078	000	REPAIR TAU II (W) (MISC HARDWARE)	EA	1,500.000	1.000	2.000	1.00	1,500.00
0320	07746121	000	REMOVE AND REPLACE (TAU)(MASH)(N)	EA	5,000.000	20.000	1.000	2.00	10,000.00
0325	07746122	000	REPAIR (TAU)(MASH)(N)	EA	2,300.000	12.000	5.000	24.00	55,200.00
0330	07746123	000	REPAIR (TAU)(MASH)(N)(BAY)	EA	900.000	35.000	5.000	100.00	90,000.00
0336	06586013		INSTL DEL ASSM (D-SW)SZ (BRF)CTB CO 2	EA	8.650	0.000	5,000.000	10,817.00	93,567.05
0337	06586026		INSTL DEL ASSM (D-SY)SZ (BRF)CTB CO 2	EA	8.650	0.000	5,000.000	7,296.00	63,110.40
0338	06586027		INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI) CO 2	EA	9.210	0.000	5,000.000	6,013.00	55,379.73
0339	06586061		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2 CO 2	EA	28.480	0.000	1,000.000	3.00	85.44
0341	06586068		INSTL DEL ASSM (D-DY)SZ 1(BRF)GF2 CO 2	EA	28.480	0.000	350.000	1.00	28.48

Category Subtotal \$4,694,555.15

PROJECT RMC - 639343001 CONTROL 639343001

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 (\$)
0065	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	420.000	150.000	100.000	0.000	0.00
0085	05126064	000	PORT CTB (REMOVE) (SAFETY SH) (TY 2)	LF	15.000	100.000	50.000	0.000	0.00
0090	05126065	000	PORT CTB (DES SOURCE) (SAFETY SH)(TY 2)	LF	15.000	50.000	200.000	0.000	0.00
0140	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	4.000	20.000	0.000	0.00
0155	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	4.500	7,000.000	0.000	0.000	0.00
0275	07746017	000	REPAIR (WIDE QUAD)	EA	2,500.000	1.000	1.000	0.000	0.00
0310	07746077	000	REMOVE AND REPLACE TAU II (W)	EA	10,000.000	8.000	1.000	0.000	0.00
0335	07766037	000	REPAIR (EXISTING METAL PED. RAIL)	LF	80.000	300.000	1,000.000	0.000	0.00
0340	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0345	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0350	96046001		CONTRACTOR FORCE ACCOUNT 1 Lane Assessment Fees	DOL	-1.000	1.000	0.000	0.000	0.00
0355	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0360	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0365	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0370	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0375	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$4,694,555.15

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04296009	000	CONC STR REPAIR (STANDARD)	SF	135.000	400.00	1,456.660	196,649.10
05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	60.00	37.000	18,500.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	1,000.000	20.00	19.000	19,000.00
05126063	000	PORT CTB (MOVE) (SAFETY SH) (TY 2)	LF	3.000	500.00	865.000	2,595.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,600.000	5.00	4.000	6,400.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	15.00	8.000	12,000.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	250.000	10.00	5.000	1,250.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,200.000	5.00	1.000	3,200.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	5.00	1.000	250.00
05456010		CRASH CUSH ATTEN (INSTL)(L)(W)(TL3)	EA	45,882.050	0.00	17.000	779,994.85
05506001	000	CHAIN LINK FENCE (INSTALL) (6')	LF	16.850	500.00	436.000	7,346.60
05506012	000	CHAIN LINK FENCE GATE (INSTALL)(6'X16')	EA	1,000.000	1.00	8.000	8,000.00
05506013	000	CHAIN LINK FENCE GATE (INSTALL)(6'X10')	EA	500.000	1.00	3.000	1,500.00
05506014	000	CHAIN LINK FENCE GATE (INSTALL)(6'X18')	EA	500.000	1.00	2.000	1,000.00
06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	4.500	7,000.00	2,100.000	9,450.00
06586013		INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	8.650	7,000.00	10,817.000	93,567.05
06586026		INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	8.650	0.00	7,296.000	63,110.40
06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	5.000	5,000.00	10.000	50.00
06586027		INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	9.210	5,000.00	6,013.000	55,379.73
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	20.000	1,000.00	36.000	720.00
06586061		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	28.480	1,000.00	3.000	85.44
06586068	000	INSTL DEL ASSM (D-DY)SZ 1(BRF)GF2	EA	20.000	300.00	15.000	300.00
06586068		INSTL DEL ASSM (D-DY)SZ 1(BRF)GF2	EA	28.480	300.00	1.000	28.48
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	18.000	5,000.00	3,614.500	65,061.00
07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	20.000	50.00	193.000	3,860.00
07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	20.000	31.25	145.500	2,910.00
07706006	000	RAISE RAIL ELEMENT	LF	9.000	1,000.00	2,434.500	21,910.50
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	47.000	900.00	39.000	1,833.00
07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	53.000	900.00	352.000	18,656.00
07706017	000	REALIGN POSTS	EA	10.000	50.00	67.000	670.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	18.000	400.00	398.000	7,164.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	35.000	4,000.00	4,258.000	149,030.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	58.000	500.00	466.000	27,028.00
07706023	000	REPAIR OF TERMINAL ANCHORS POSTS	EA	1.000	1.00	2.000	2.00
07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	1.000	30.00	13.000	13.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	4,400.000	3.00	34.000	149,600.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,050.000	60.00	78.000	81,900.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	250.000	60.00	30.000	7,500.00
07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	80.000	100.00	87.000	6,960.00
07706031	000	REPLACE SGT CABLE ANCHOR	EA	80.000	100.00	77.000	6,160.00
07706032	000	REPLACE SGT STRUT	EA	75.000	100.00	23.000	1,725.00
07706033	000	REPLACE SGT OBJECT MARKER	EA	25.000	100.00	85.000	2,125.00
07746004	000	REMOVE AND REPLACE (WIDE REACT 350)	EA	10,000.000	2.00	1.000	10,000.00

07746036	000	REPAIR REACT (W) (MISC) (HARDWARE)	EA	800.000	5.00	35.000	28,000.00
07746037	000	REPAIR REACT (W) (CYLINDERS)	EA	3,200.000	2.00	5.000	16,000.00
07746044	000	REMOVE AND REPLACE (SMTC) (N)	EA	26,500.000	20.00	82.000	2,173,000.00
07746045	000	REPAIR (SMTC) (N)	EA	3,000.000	20.00	129.000	387,000.00
07746046	000	REMOVE AND REPLACE (SMTC) (W)	EA	20,000.000	2.00	1.000	20,000.00
07746047	000	REPAIR (SMTC) (W)	EA	3,000.000	2.00	23.000	69,000.00
07746078	000	REPAIR TAU II (W) (MISC HARDWARE)	EA	1,500.000	1.00	1.000	1,500.00
07746121	000	REMOVE AND REPLACE (TAU)(MASH)(N)	EA	5,000.000	20.00	2.000	10,000.00
07746122	000	REPAIR (TAU)(MASH)(N)	EA	2,300.000	12.00	24.000	55,200.00
07746123	000	REPAIR (TAU)(MASH)(N)(BAY)	EA	900.000	35.00	100.000	90,000.00
61856002	002	TMA (STATIONARY)	DAY	1.000	500.00	371.000	371.00

TOTAL ITEM EARNINGS TO DATE

\$4,694,555.15