



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/08/23**

CONTRACT ID: **009604071**  
 PROJECT: **C 96-4-71**  
 CONTRACT: **03233221**  
 AWARD AMOUNT: **\$3,878,619.61**  
 PROJECTED AMOUNT: **\$3,966,113.02**  
 ADJ. PROJECTED AMOUNT: **\$3,966,113.02**  
 CONTRACTOR: **MADDEN CONTRACTING COMPANY, LLC.**

HIGHWAY: **US 80**  
 DISTRICT NAME: **TYLER**  
 COUNTY: **GREGG**  
 AREA ENGINEER: **Kyle Dykes, P.E**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2023** to **09/28/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **21.97**  
 % TIME USED: **101.27**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/08/2023**  
 AWARD DATE: **03/30/2023**  
 NOTICE TO PROCEED DATE: **04/19/2023**  
 WORK BEGIN DATE: **06/05/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$871,258.06	\$861,779.16	\$9,478.90
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$871,258.06	\$861,779.16	\$9,478.90
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$940.00)	\$0.00	(\$940.00)
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$870,318.06</b>	<b>\$861,779.16</b>	<b>\$8,538.90</b>

**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: 06/05/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 79  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 79  
DAYS CHARGED TO DATE: 80  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 1  
LIQ DAMAGE RATE: \$940.00  
LIQUIDATED DAMAGES: 1  
 DAYS AT PER DAY \$940.00  
TOTAL: \$940.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2023		1	TIME SUSPENDED
09/02/2023		1	SATURDAY
09/03/2023		1	SUNDAY
09/04/2023		1	HOLIDAY
09/05/2023		1	TIME SUSPENDED
09/06/2023		1	TIME SUSPENDED
09/07/2023		1	TIME SUSPENDED
09/08/2023		1	TIME SUSPENDED
09/09/2023		1	SATURDAY
09/10/2023		1	SUNDAY
09/11/2023		1	TIME SUSPENDED
09/12/2023		1	TIME SUSPENDED
09/13/2023		1	TIME SUSPENDED
09/14/2023	1		
09/15/2023	1		
09/16/2023		1	SATURDAY
09/17/2023		1	SUNDAY
09/18/2023	1		
09/19/2023	1		
09/20/2023	1		
09/21/2023	1		
09/22/2023	1		
09/23/2023		1	SATURDAY
09/24/2023		1	SUNDAY
09/25/2023	1		
09/26/2023	1		
09/27/2023	1		
09/28/2023	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
28	11	17
HOLIDAY		1
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		8

WORK PERFORMED THIS PERIOD

PROJECT C 96-4-71 CONTROL 009604071  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0180	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	1.000	\$2,500.00	5.00	4.00
0305	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.300	3,780.000	\$1,134.00	3,861.00	3,780.00
0320	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.300	19,483.000	\$5,844.90	20,580.00	19,483.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$9,478.90</b>		

CONTRACT LINE ITEMS

PROJECT C 96-4-71 CONTROL 009604071  
 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	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	46.000	200.000	0.000	199.50	9,177.00
0075	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.650	1,800.000	0.000	1,040.27	676.18
0080	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.610	900.000	0.000	1,040.27	634.56
0105	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	55.000	5,640.000	0.000	1,248.34	68,658.70
0115	03546045	000	PLANE ASPH CONC PAV (2")	SY	6.500	6,870.000	0.000	5,809.78	37,763.58
0120	03546057	000	PLANE ASPH CONC PAV (4")	SY	5.500	50,901.000	0.000	25,151.56	138,333.55
0135	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	135.000	60.000	0.000	67.00	9,045.00
0140	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	350.000	75.000	0.000	75.00	26,250.00
0155	04506054	001	RAIL (TY SSTR) (W/DRAIN SLOTS)	LF	185.000	342.000	0.000	342.00	63,270.00
0170	04966099	000	REMOVE STR (RAIL)	LF	30.000	342.000	0.000	342.00	10,260.00
0175	05006001	000	MOBILIZATION	LS	338,500.000	1.000	0.000	0.90	304,650.00
0180	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	5.000	0.000	4.00	10,000.00
0195	05066030	002	BACKHOE WORK (EROSION & SEDMT CONT)	HR	150.000	25.000	0.000	10.00	1,500.00
0200	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	900.000	0.000	425.00	1,275.00
0230	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	115.000	280.000	0.000	280.00	32,200.00
0235	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	115.000	40.000	0.000	40.00	4,600.00
0240	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	38.000	280.000	0.000	280.00	10,640.00
0245	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	338.000	40.000	0.000	40.00	13,520.00
0250	05126045	000	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	38.000	280.000	0.000	280.00	10,640.00
0255	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	38.000	40.000	0.000	40.00	1,520.00
0265	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	28.000	212.500	0.000	212.50	5,950.00
0270	05406022	001	MTL THRIE-BEAM GD FEN (STEEL POST)	EA	2,100.000	4.000	0.000	4.00	8,400.00
0275	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	450.000	0.000	450.00	900.00
0280	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,825.000	4.000	0.000	4.00	11,300.00
0285	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	4.000	0.000	4.00	800.00
0290	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	15.000	4.000	0.000	4.00	60.00
0295	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.000	36.000	0.000	36.00	900.00
0305	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.300	3,861.000	0.000	3,780.00	1,134.00
0320	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.300	20,580.000	0.000	19,483.00	5,844.90
0445	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,500.000	2.000	0.000	2.00	17,000.00
0450	61856002	002	TMA (STATIONARY)	DAY	150.000	90.000	0.000	33.00	4,950.00
0500	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	59,405.59	59,405.59

Category Subtotal \$871,258.06

PROJECT C 96-4-71 CONTROL 009604071  
 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	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	15.000	500.000	0.000	0.000	0.00
0070	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.140	1,800.000	0.000	0.000	0.00
0085	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.580	900.000	0.000	0.000	0.00

0090	01686001	000	VEGETATIVE WATERING	MG	55.000	59.000	0.000	0.000	0.00
0095	03166406	002	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	4.400	22,660.000	0.000	0.000	0.00
0100	03166407	002	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	175.000	540.000	0.000	0.000	0.00
0110	03546015	000	PLAN & TEXT CONC PAV(0" TO 1")	SY	5.000	2,131.000	0.000	0.000	0.00
0125	04016001	000	FLOWABLE BACKFILL	CY	1,050.000	6.000	0.000	0.000	0.00
0130	04206158	001	CL C CONC(PILE ENCASEMENT)	LF	1,500.000	8.000	0.000	0.000	0.00
0145	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	650.000	32.000	0.000	0.000	0.00
0150	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	38.500	315.000	0.000	0.000	0.00
0160	04796002	000	ADJUSTING INLETS	EA	5,000.000	2.000	0.000	0.000	0.00
0165	04966002	000	REMOV STR (INLET)	EA	1,925.000	2.000	0.000	0.000	0.00
0185	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	8.000	80.000	0.000	0.000	0.00
0190	05066029	002	EARTHWORK (EROSN & SEDMT CONT, IN VEH)	CY	44.000	50.000	0.000	0.000	0.00
0205	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.650	900.000	0.000	0.000	0.00
0210	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	250.000	0.000	0.000	0.00
0215	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	250.000	0.000	0.000	0.00
0220	05066046	002	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	150.000	25.000	0.000	0.000	0.00
0225	05066053	002	ROCK FILTER DAMS (INSTALL) (TY 2) (6:1)	LF	35.000	80.000	0.000	0.000	0.00
0260	05296002	000	CONC CURB (TY II)	LF	32.000	500.000	0.000	0.000	0.00
0300	06586096	000	INSTL DEL ASSM (D-DY)SZ 1(YFLX)SRF	EA	125.000	2.000	0.000	0.000	0.00
0310	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.500	502.000	0.000	0.000	0.00
0315	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	3.000	141.000	0.000	0.000	0.00
0325	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	3.200	226.000	0.000	0.000	0.00
0330	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.150	296.000	0.000	0.000	0.00
0335	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.150	4,116.000	0.000	0.000	0.00
0340	06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	1.750	3,474.000	0.000	0.000	0.00
0345	06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	1.750	9,261.000	0.000	0.000	0.00
0350	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.000	502.000	0.000	0.000	0.00
0355	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	500.000	0.000	0.000	0.00
0360	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.300	693.000	0.000	0.000	0.00
0365	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.000	3,861.000	0.000	0.000	0.00
0370	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.000	16,722.000	0.000	0.000	0.00
0375	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.000	20,580.000	0.000	0.000	0.00
0380	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.350	804.000	0.000	0.000	0.00
0385	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	225.000	2.000	0.000	0.000	0.00
0390	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	255.000	2.000	0.000	0.000	0.00
0395	06686104	000	PREFAB PAV MRK TY C (Y) (6") (SLD)	LF	3.700	200.000	0.000	0.000	0.00
0400	06726006	000	REFL PAV MRKR TY I-A	EA	5.000	4.000	0.000	0.000	0.00
0405	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	195.000	0.000	0.000	0.00
0410	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	506.000	0.000	0.000	0.00
0415	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	11.000	0.000	0.000	0.00
0420	30006001	000	CAM (ASPHALT) PG(70-22)	TON	220.000	420.000	0.000	0.000	0.00
0425	30006004	000	CAM (AGGREGATE)	TON	220.000	5,179.000	0.000	0.000	0.00
0430	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	155.000	6,426.000	0.000	0.000	0.00
0435	30776075	000	TACK COAT	GAL	0.010	5,556.000	0.000	0.000	0.00
0436	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	24,900.750	0.000	0.000	0.00
0437	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	24,900.750	0.000	0.000	0.00
0438	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	24,190.910	0.000	0.000	0.00
0440	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	90.000	14.000	0.000	0.000	0.00
0455	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	20.000	0.000	0.000	0.00

CATEGORY 002 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 (\$)
0601	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0602	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0603	96066001		FORCE ACCOUNT ID 1 Guardrail Damage (Participating)	DOL	1.000	1.000	0.000	0.000	0.00
0604	96066002		FORCE ACCOUNT ID 2 Guardrail Damage (Non-Participating)	DOL	1.000	1.000	0.000	0.000	0.00
0605	96066003		FORCE ACCOUNT ID 3 Lane Closure Penalty \$500.00 every 15 min	DOL	-500.000	1.000	0.000	0.000	0.00
0650	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	8,000.000	0.000	0.000	0.00
0651	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
0652	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,000.000	0.000	0.000	0.00
0653	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0116	03546045		PLANE ASPH CONC PAV (2") CO#1 Item PLANE ASPH CONC PAV (2") Mainlanes	SY	3.960	0.000	0.000	0.000	0.00
120	03546057		PLANE ASPH CONC PAV (4") Change Order Item quantity reduced.	SY	5.500	0.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$871,258.06

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	46.000	200.00	199.500	9,177.00
01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.650	1,800.00	1,040.270	676.18
01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.610	900.00	1,040.270	634.56
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	55.000	5,640.00	1,248.340	68,658.70
03546045	000	PLANE ASPH CONC PAV (2")	SY	6.500	6,870.00	5,809.781	37,763.58
03546057	000	PLANE ASPH CONC PAV (4")	SY	5.500	50,901.00	25,151.555	138,333.55
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	135.000	60.00	67.000	9,045.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	350.000	75.00	75.000	26,250.00
04506054	001	RAIL (TY SSTR) (W/DRAIN SLOTS)	LF	185.000	342.00	342.000	63,270.00
04966099	000	REMOVE STR (RAIL)	LF	30.000	342.00	342.000	10,260.00
05006001	000	MOBILIZATION	LS	338,500.000	1.00	0.900	304,650.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	5.00	4.000	10,000.00
05066030	002	BACKHOE WORK (EROSION & SEDMT CONT)	HR	150.000	25.00	10.000	1,500.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	900.00	425.000	1,275.00
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	115.000	280.00	280.000	32,200.00
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	115.000	40.00	40.000	4,600.00
05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	38.000	280.00	280.000	10,640.00
05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	338.000	40.00	40.000	13,520.00
05126045	000	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	38.000	280.00	280.000	10,640.00
05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	38.000	40.00	40.000	1,520.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	28.000	212.50	212.500	5,950.00
05406022	001	MTL THRIE-BEAM GD FEN (STEEL POST)	EA	2,100.000	4.00	4.000	8,400.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	450.00	450.000	900.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,825.000	4.00	4.000	11,300.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	4.00	4.000	800.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	15.000	4.00	4.000	60.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.000	36.00	36.000	900.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.300	3,861.00	3,780.000	1,134.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.300	20,580.00	19,483.000	5,844.90
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,500.000	2.00	2.000	17,000.00
61856002	002	TMA (STATIONARY)	DAY	150.000	90.00	33.000	4,950.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	59,405.590	59,405.59

TOTAL ITEM EARNINGS TO DATE

**\$871,258.06**