



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **011201019**
 PROJECT: **STP 2020(906)HES**
 CONTRACT: **06203208**
 AWARD AMOUNT: **\$4,234,053.39**
 PROJECTED AMOUNT: **\$4,234,053.38**
 ADJ. PROJECTED AMOUNT: **\$4,231,259.78**
 CONTRACTOR: **RELMCO, INC.**

HIGHWAY: **US 290**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **KIMBLE**
 AREA ENGINEER: **Jesus Garcia, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0036**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/28/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **99.66**
 % TIME USED: **101.95**
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2020**
 AWARD DATE: **06/25/2020**
 NOTICE TO PROCEED DATE: **07/27/2020**
 WORK BEGIN DATE: **12/01/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,216,820.19	\$4,216,820.19	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,216,820.19	\$4,216,820.19	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$9,700.00)	(\$9,700.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$4,207,120.19	\$4,207,120.19	\$0.00
PAID TO CONTRACTOR			

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

<u>WORK BEGIN DATE:</u>	12/01/2020	<u>ASSESSED LIQ DAMAGES:</u>	10
<u>TIME CHARGES BEGIN:</u>	10/26/2020	<u>LIQ DAMAGE RATE:</u>	\$970.00
<u>BID DAYS:</u>	235	<u>LIQUIDATED DAMAGES:</u>	10
<u>C. O. ADJUSTED DAYS:</u>	277	DAYS AT	
<u>CURRENT DAYS:</u>	512	PER DAY	\$970.00
<u>DAYS CHARGED TO DATE:</u>	522	TOTAL:	\$9,700.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
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	TIME SUSPENDED
09/15/2023		1	TIME SUSPENDED
09/16/2023		1	SATURDAY
09/17/2023		1	SUNDAY
09/18/2023		1	TIME SUSPENDED
09/19/2023		1	TIME SUSPENDED
09/20/2023		1	TIME SUSPENDED
09/21/2023		1	TIME SUSPENDED
09/22/2023		1	TIME SUSPENDED
09/23/2023		1	SATURDAY
09/24/2023		1	SUNDAY
09/25/2023		1	TIME SUSPENDED
09/26/2023		1	TIME SUSPENDED
09/27/2023		1	TIME SUSPENDED
09/28/2023		1	TIME SUSPENDED

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
28	0	28
		<hr/>
HOLIDAY		1
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		19

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT STP 2020(906)HES CONTROL 011201019
 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	04206011	000	CL B CONC (FLUME)	CY	650.000	6.000	0.000	6.00	3,900.00
0070	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	425.000	8.000	0.000	8.00	3,400.00
0075	04506023	000	RAIL (TY SSTR)	LF	403.000	40.000	0.000	20.00	8,060.00
0080	04516024	000	RETROFIT RAIL (TY SSTR)	LF	265.000	910.000	0.000	844.20	223,713.00
0090	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,500.000	3.000	0.000	3.00	19,500.00
0095	05126090	000	PTB(MOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	20.000	3,600.000	0.000	2,550.00	51,000.00
0100	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	32.000	2,891.000	0.000	2,891.00	92,512.00
0105	05406005	001	TERMINAL ANCHOR SECTION	EA	935.000	1.000	0.000	3.00	2,805.00
0110	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,870.000	8.000	0.000	12.00	22,440.00
0115	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.750	1,225.000	0.000	1,500.00	4,125.00
0120	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,860.000	23.000	0.000	21.00	60,060.00
0125	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	220.000	8.000	0.000	6.00	1,320.00
0130	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	950.000	8.000	0.000	5.00	4,750.00
0135	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	135.000	138.000	0.000	178.00	24,030.00
0140	61856002	002	TMA (STATIONARY)	DAY	175.000	78.000	0.000	107.00	18,725.00
0150	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.300	51.000	0.000	51.00	1,290.30
								Category Subtotal	\$541,630.30

PROJECT STP 2020(906)HES CONTROL 014103063
 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 \$
0420	01046009	000	REMOVING CONC (RIPRAP)	SY	50.000	40.000	0.000	294.67	14,733.50
0425	01326017	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY A)	CY	85.000	71.000	0.000	9.36	795.35
0445	04206011	000	CL B CONC (FLUME)	CY	650.000	3.000	0.000	3.00	1,950.00
0450	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	1,900.000	10.000	0.000	13.00	24,700.00
0455	04326002	000	RIPRAP (CONC)(5 IN)	CY	425.000	21.000	0.000	86.00	36,550.00
0460	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	425.000	8.000	0.000	2.25	956.25
0465	04506023	000	RAIL (TY SSTR)	LF	403.000	20.000	0.000	20.00	8,060.00
0470	04516019	000	RETROFIT RAIL (TY T631)	LF	85.800	250.000	0.000	250.00	21,450.00
0475	04516024	000	RETROFIT RAIL (TY SSTR)	LF	265.000	540.000	0.000	513.00	135,945.00
0480	04676240	000	SET (TY I)(S= 7 FT)(HW= 3 FT)(4:1) (C)	EA	9,500.000	12.000	0.000	12.00	114,000.00
0485	05006001	000	MOBILIZATION	LS	360,000.000	0.460	0.000	0.46	165,600.00
0490	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,500.000	3.000	0.000	3.00	19,500.00
0495	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	20.000	100.000	0.000	90.00	1,800.00
0505	05126089	000	PTB(FRN&INSTL)(SSCB OR CSB)(TY1)OR(STL)	LF	100.000	2,430.000	0.000	2,550.00	255,000.00
0510	05126090	000	PTB(MOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	20.000	2,430.000	0.000	1,220.00	24,400.00
0515	05126091	000	PTB(REMOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	28.000	2,430.000	0.000	2,550.00	71,400.00
0520	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	32.000	4,850.000	0.000	4,625.00	148,000.00
0525	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,870.000	8.000	0.000	27.00	50,490.00
0530	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	60.500	30.000	0.000	25.00	1,512.50
0535	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,265.000	2.000	0.000	2.00	2,530.00

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 \$
0545	05406038	001	CONNECTOR PLATE FOR THRIE BEAM	EA	275.000	4.000	0.000	4.00	1,100.00
0550	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.750	1,612.500	0.000	1,718.75	4,726.57
0555	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	165.000	8.000	0.000	10.00	1,650.00
0560	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	192.500	4.000	0.000	4.00	770.00
0565	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,860.000	18.000	0.000	17.00	48,620.00
0570	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	220.000	12.000	0.000	12.00	2,640.00
0575	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	950.000	8.000	0.000	7.00	6,650.00
0580	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	750.000	4.000	0.000	8.00	6,000.00
0585	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,000.000	4.000	0.000	6.00	54,000.00
0590	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	135.000	114.000	0.000	341.50	46,102.50
0595	61856002	002	TMA (STATIONARY)	DAY	175.000	147.000	0.000	286.50	50,137.50
0600	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	22.000	12.000	0.000	3.00	66.00
0615	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	24.200	12.000	0.000	3.00	72.60
0620	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.300	52.000	0.000	52.00	1,315.60
0625	06626063	000	WK ZN PAV MRK REMOV (W)4*(SLD)	LF	2.000	9,911.000	0.000	3,417.00	6,834.00
Category Subtotal									\$1,330,057.37

PROJECT STP 2020(906)HES CONTROL 014105028
 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 \$
0820	04506023	000	RAIL (TY SSTR)	LF	403.000	20.000	0.000	10.00	4,030.00
0825	04516024	000	RETROFIT RAIL (TY SSTR)	LF	265.000	530.000	0.000	530.00	140,450.00
0840	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,500.000	3.000	0.000	3.00	19,500.00
0855	05126090	000	PTB(MOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	20.000	960.000	0.000	1,390.00	27,800.00
0860	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	32.000	750.000	0.000	725.00	23,200.00
0865	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,870.000	4.000	0.000	2.00	3,740.00
0870	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,375.000	12.000	0.000	12.00	16,500.00
0885	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,860.000	16.000	0.000	14.00	40,040.00
0890	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	950.000	4.000	0.000	14.00	13,300.00
0895	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	135.000	114.000	0.000	300.00	40,500.00
0900	61856002	002	TMA (STATIONARY)	DAY	175.000	42.000	0.000	159.00	27,825.00
0910	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	24.200	36.000	0.000	18.00	435.60
0920	06626063	000	WK ZN PAV MRK REMOV (W)4*(SLD)	LF	2.000	2,034.000	0.000	3,884.00	7,768.00
Category Subtotal									\$365,088.60

PROJECT STP 2020(906)HES CONTROL 014106047
 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 \$
1100	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	425.000	4.000	0.000	1.07	454.75
1105	04506023	000	RAIL (TY SSTR)	LF	403.000	20.000	0.000	15.00	6,045.00
1110	04516024	000	RETROFIT RAIL (TY SSTR)	LF	265.000	530.000	0.000	530.00	140,450.00
1120	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,500.000	3.000	0.000	3.00	19,500.00
1121	05106003		ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	10,000.000	0.000	4.000	4.00	40,000.00

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 \$
1125	05126090	000	PTB(MOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	20.000	900.000	0.000	500.00	10,000.00
1130	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	32.000	350.000	0.000	350.00	11,200.00
1135	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,870.000	4.000	0.000	4.00	7,480.00
1140	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,375.000	6.000	0.000	6.00	8,250.00
1145	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.750	212.500	0.000	212.50	584.38
1150	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	165.000	4.000	0.000	4.00	660.00
1155	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,860.000	10.000	0.000	10.00	28,600.00
1160	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	950.000	4.000	0.000	5.00	4,750.00
1165	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	135.000	114.000	0.000	420.00	56,700.00
1170	61856002	002	TMA (STATIONARY)	DAY	175.000	36.000	0.000	212.00	37,100.00
1175	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	23.100	6.000	0.000	18.00	415.80
1180	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	24.200	18.000	0.000	6.00	145.20
1190	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	2.000	2,019.000	0.000	2,929.00	5,858.00

Category Subtotal \$378,193.13

PROJECT STP 2020(906)HES CONTROL 034402046

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 \$
1370	04296009	000	CONC STR REPAIR (STANDARD)	SF	350.000	2.000	0.000	6.00	2,100.00
1375	04516004	000	RETROFIT RAIL (TY T131RC)	LF	205.000	1,082.000	0.000	1,082.00	221,810.00
1380	05006001	000	MOBILIZATION	LS	360,000.000	0.220	0.000	0.19	68,400.00
1385	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,500.000	3.000	0.000	3.00	19,500.00
1390	05126090	000	PTB(MOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	20.000	5,040.000	0.000	5,700.00	114,000.00
1395	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	32.000	2,800.000	0.000	2,750.00	88,000.00
1400	05406039	001	MTL BM GD FEN TRANS (31"-28")(25')	EA	962.500	2.000	0.000	2.00	1,925.00
1405	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.750	1,550.000	0.000	1,550.00	4,262.50
1410	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	165.000	14.000	0.000	12.00	1,980.00
1415	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,860.000	18.000	0.000	17.00	48,620.00
1420	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	950.000	16.000	0.000	16.00	15,200.00
1425	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	135.000	99.000	0.000	347.00	46,845.00
1430	61856002	002	TMA (STATIONARY)	DAY	175.000	76.000	0.000	2.00	350.00
1435	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.300	75.000	0.000	75.00	1,897.50

Category Subtotal \$634,890.00

PROJECT STP 2020(906)HES CONTROL 041202020

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 \$
1600	05006001	000	MOBILIZATION	LS	360,000.000	0.150	0.000	0.15	54,000.00
1605	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,500.000	6.000	0.000	6.00	39,000.00
1610	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	32.000	550.000	0.000	550.00	17,600.00
1615	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,870.000	4.000	0.000	4.00	7,480.00
1625	05406038	001	CONNECTOR PLATE FOR THRIE BEAM	EA	275.000	4.000	0.000	4.00	1,100.00
1630	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.750	325.000	0.000	325.00	893.76

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 \$
1635	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	192.500	4.000	0.000	4.00	770.00
1640	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,860.000	4.000	0.000	4.00	11,440.00
1645	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	220.000	4.000	0.000	4.00	880.00
1650	61856002	002	TMA (STATIONARY)	DAY	175.000	6.000	0.000	6.00	1,050.00
1660	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.300	12.000	0.000	12.00	303.60

Category Subtotal \$134,517.36

PROJECT STP 2020(906)HES CONTROL 065004033

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 \$
1830	01046010	000	REMOVING CONC (RIPRAP)	CY	250.000	9.000	0.000	9.00	2,250.00
1855	04516004	000	RETROFIT RAIL (TY T131RC)	LF	205.000	610.000	0.000	610.00	125,050.00
1860	05006001	000	MOBILIZATION	LS	360,000.000	0.080	0.000	0.08	28,800.00
1865	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,500.000	3.000	0.000	3.00	19,500.00
1870	05126090	000	PTB(MOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	20.000	2,190.000	0.000	1,400.00	28,000.00
1875	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	32.000	4,025.000	0.000	3,907.50	125,040.00
1880	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	60.500	280.000	0.000	280.00	16,940.00
1885	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,265.000	2.000	0.000	2.00	2,530.00
1890	05406039	001	MTL BM GD FEN TRANS (31"-28")(25')	EA	962.500	8.000	0.000	8.00	7,700.00
1895	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.750	915.000	0.000	915.00	2,516.25
1900	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	165.000	4.000	0.000	2.00	330.00
1905	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,860.000	28.000	0.000	28.00	80,080.00
1910	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	220.000	8.000	0.000	8.00	1,760.00
1915	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	950.000	6.000	0.000	4.00	3,800.00
1920	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	135.000	51.000	0.000	14.00	1,890.00
1925	61856002	002	TMA (STATIONARY)	DAY	175.000	78.000	0.000	31.00	5,425.00
1930	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.300	86.000	0.000	84.00	2,125.20

Category Subtotal \$453,736.45

PROJECT STP 2020(906)HES CONTROL 164804015

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 \$
2105	04506097	000	RAIL (TY T222)	LF	591.500	20.000	0.000	20.00	11,830.00
2110	04516060	000	RETROFIT RAIL (TY T222)	LF	265.000	200.000	0.000	200.00	53,000.00
2115	05006001	000	MOBILIZATION	LS	360,000.000	0.010	0.000	0.01	3,600.00
2120	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,500.000	3.000	0.000	3.00	19,500.00
2125	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	10,000.000	2.000	0.000	3.00	30,000.00
2130	05126090	000	PTB(MOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	20.000	1,110.000	0.000	1,060.00	21,200.00
2135	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	32.000	550.000	0.000	550.00	17,600.00
2140	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,870.000	4.000	0.000	4.00	7,480.00
2145	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.750	262.500	0.000	200.00	550.00
2150	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	165.000	2.000	0.000	2.00	330.00
2155	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,860.000	4.000	0.000	4.00	11,440.00

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 \$
2160	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	220.000	2.000	0.000	2.00	440.00
2165	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	950.000	4.000	0.000	4.00	3,800.00
2170	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	135.000	60.000	0.000	126.00	17,010.00
2175	61856002	002	TMA (STATIONARY)	DAY	175.000	20.000	0.000	55.00	9,625.00
2185	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.300	12.000	0.000	12.00	303.60
2195	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	2.000	1,885.000	0.000	366.00	732.00
2200	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	5.000	48.000	0.000	24.00	120.00
Category Subtotal									\$208,560.60

PROJECT STP 2020(906)HES CONTROL 165107009

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 \$
2385	05006001	000	MOBILIZATION	LS	360,000.000	0.010	0.000	0.01	3,600.00
2390	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,500.000	3.000	0.000	3.00	19,500.00
2395	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	32.000	4,612.500	-800.000	3,800.00	121,600.00
2400	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,870.000	4.000	0.000	2.00	3,740.00
2410	05406038	001	CONNECTOR PLATE FOR THRIE BEAM	EA	275.000	4.000	0.000	2.00	550.00
2420	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.750	4,050.000	0.000	3,912.50	10,759.38
2425	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	165.000	4.000	0.000	1.00	165.00
2430	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,860.000	8.000	-4.000	2.00	5,720.00
2435	61856002	002	TMA (STATIONARY)	DAY	175.000	43.000	-6.000	20.00	3,500.00
2440	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.300	12.000	-12.000	40.00	1,012.00
Category Subtotal									\$170,146.38

PROJECT STP 2020(906)HES CONTROL 011201019

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	01326017	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY A)	CY	85.000	45.000	0.000	0.000	0.00
0085	05006001	000	MOBILIZATION	LS	360,000.000	0.010	0.000	0.000	0.00
0145	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	23.100	14.000	0.000	0.000	0.00
2450	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
2455	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
2460	96026001		PAYMENT ADJUSTMENT-POS	DOL	-1.000	4,000.000	0.000	0.000	0.00
2465	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
2470	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2020(906)HES CONTROL 014103063

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 (\$)
0430	01606006	000	FURNISHING AND PLACING TOPSOIL (3")	SY	15.000	400.000	0.000	0.000	0.00
0435	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	2.000	400.000	0.000	0.000	0.00
0440	03306006	000	LRA PAV TY-I GR-D	TON	300.000	16.000	0.000	0.000	0.00
0500	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	10.000	100.000	0.000	0.000	0.00
0540	05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	737.000	4.000	0.000	0.000	0.00
0605	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	23.100	6.000	0.000	0.000	0.00
0610	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	60.500	4.000	0.000	0.000	0.00
0630	06626092	000	WK ZN PAV MRK REMOV (W)36"(YLD TRI)	EA	20.000	80.000	0.000	0.000	0.00
0635	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.000	5,595.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2020(906)HES CONTROL 014105028

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 (\$)
0795	01326017	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY A)	CY	85.000	16.000	0.000	0.000	0.00
0800	01606006	000	FURNISHING AND PLACING TOPSOIL (3")	SY	15.000	200.000	0.000	0.000	0.00
0805	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	2.000	200.000	0.000	0.000	0.00
0810	04206011	000	CL B CONC (FLUME)	CY	650.000	6.000	0.000	0.000	0.00
0815	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	425.000	4.000	0.000	0.000	0.00
0830	04676495	000	SET (TY II) (60 IN) (RCP) (3: 1) (C)	EA	5,070.000	2.000	0.000	0.000	0.00
0835	05006001	000	MOBILIZATION	LS	360,000.000	0.050	0.000	0.000	0.00
0845	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	20.000	35.000	0.000	0.000	0.00
0850	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	10.000	35.000	0.000	0.000	0.00
0875	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.750	100.000	0.000	0.000	0.00
0880	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	165.000	4.000	0.000	0.000	0.00
0905	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	23.100	8.000	0.000	0.000	0.00
0915	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.300	12.000	0.000	0.000	0.00
0925	06626092	000	WK ZN PAV MRK REMOV (W)36"(YLD TRI)	EA	20.000	16.000	0.000	0.000	0.00
0930	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.000	1,900.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2020(906)HES CONTROL 014106047

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 (\$)
1090	01326017	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY A)	CY	85.000	11.000	0.000	0.000	0.00
1095	04206011	000	CL B CONC (FLUME)	CY	650.000	6.000	0.000	0.000	0.00
1115	05006001	000	MOBILIZATION	LS	360,000.000	0.010	0.000	0.000	0.00
1185	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.300	12.000	0.000	0.000	0.00
1195	06626092	000	WK ZN PAV MRK REMOV (W)36"(YLD TRI)	EA	20.000	16.000	0.000	0.000	0.00
1200	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.000	3,008.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2020(906)HES CONTROL 034402046

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 (\$)
1360	01326017	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY A)	CY	85.000	34.000	0.000	0.000	0.00
1365	04206011	000	CL B CONC (FLUME)	CY	650.000	12.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2020(906)HES CONTROL 041202020

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 (\$)
1595	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	425.000	44.000	0.000	0.000	0.00
1620	05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	737.000	4.000	0.000	0.000	0.00
1655	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	23.100	6.000	0.000	0.000	0.00
1665	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	5.000	48.000	0.000	0.000	0.00
1670	06626092	000	WK ZN PAV MRK REMOV (W)36"(YLD TRI)	EA	20.000	16.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2020(906)HES CONTROL 065004033

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 (\$)
1835	01326017	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY A)	CY	85.000	47.000	0.000	0.000	0.00
1840	04016001	000	FLOWABLE BACKFILL	CY	450.000	4.000	0.000	0.000	0.00
1845	04206011	000	CL B CONC (FLUME)	CY	650.000	6.000	0.000	0.000	0.00
1850	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	500.000	6.000	0.000	0.000	0.00
1935	07766051	000	REPAIR (TY T1)	LF	250.000	25.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2020(906)HES CONTROL 164804015

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 (\$)
2095	01326017	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY A)	CY	85.000	13.000	0.000	0.000	0.00
2100	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	425.000	4.000	0.000	0.000	0.00
2180	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	23.100	6.000	0.000	0.000	0.00
2190	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	10.000	255.000	0.000	0.000	0.00
2205	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	2.000	10,200.000	0.000	0.000	0.00

2210	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.000	5,413.000	0.000	0.000	0.00
								Category Subtotal	0.00

PROJECT STP 2020(906)HES CONTROL 165107009

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 (\$)
2370	01326017	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY A)	CY	85.000	28.000	-8.000	0.000	0.00
2375	04326002	000	RIPRAP (CONC)(5 IN)	CY	425.000	8.000	-8.000	0.000	0.00
2380	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	425.000	4.000	0.000	0.000	0.00
2405	05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	737.000	4.000	0.000	0.000	0.00
2415	05406039	001	MTL BM GD FEN TRANS (31"-28")(25')	EA	962.500	6.000	0.000	0.000	0.00
2445	06626092	000	WK ZN PAV MRK REMOV (W)36"(YLD TRI)	EA	20.000	16.000	-16.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$4,216,820.19**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	50.000	40.00	294.670	14,733.50
01046010	000	REMOVING CONC (RIPRAP)	CY	250.000	9.00	9.000	2,250.00
01326017	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY A)	CY	85.000	71.00	9.357	795.35
04206011	000	CL B CONC (FLUME)	CY	650.000	9.00	9.000	5,850.00
04206066	000	CL C CONC (RAIL FOUNDATION)	CY	1,900.000	10.00	13.000	24,700.00
04296009	000	CONC STR REPAIR (STANDARD)	SF	350.000	2.00	6.000	2,100.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	425.000	21.00	86.000	36,550.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	425.000	20.00	11.320	4,811.00
04506023	000	RAIL (TY SSTR)	LF	403.000	100.00	65.000	26,195.00
04506097	000	RAIL (TY T222)	LF	591.500	20.00	20.000	11,830.00
04516004	000	RETROFIT RAIL (TY T131RC)	LF	205.000	1,692.00	1,692.000	346,860.00
04516019	000	RETROFIT RAIL (TY T631)	LF	85.800	250.00	250.000	21,450.00
04516024	000	RETROFIT RAIL (TY SSTR)	LF	265.000	2,510.00	2,417.200	640,558.00
04516060	000	RETROFIT RAIL (TY T222)	LF	265.000	200.00	200.000	53,000.00
04676240	000	SET (TY I)(S= 7 FT)(HW= 3 FT)(4:1) (C)	EA	9,500.000	12.00	12.000	114,000.00
05006001	000	MOBILIZATION	LS	360,000.000	0.93	0.900	324,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,500.000	30.00	30.000	195,000.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	20.000	100.00	90.000	1,800.00
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	10,000.000	2.00	7.000	70,000.00
05126089	000	PTB(FRN&INSTL)(SSCB OR CSB)(TY1)OR(STL)	LF	100.000	2,430.00	2,550.000	255,000.00
05126090	000	PTB(MOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	20.000	16,230.00	13,820.000	276,400.00
05126091	000	PTB(REMOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	28.000	2,430.00	2,550.000	71,400.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	32.000	21,378.50	20,148.500	644,752.00
05406005	001	TERMINAL ANCHOR SECTION	EA	935.000	1.00	3.000	2,805.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,870.000	36.00	55.000	102,850.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,375.000	18.00	18.000	24,750.00
05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	60.500	310.00	305.000	18,452.50
05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,265.000	4.00	4.000	5,060.00
05406038	001	CONNECTOR PLATE FOR THRIE BEAM	EA	275.000	12.00	10.000	2,750.00
05406039	001	MTL BM GD FEN TRANS (31"-28")(25')	EA	962.500	10.00	10.000	9,625.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.750	10,152.50	10,333.750	28,417.84
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	165.000	36.00	31.000	5,115.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	192.500	8.00	8.000	1,540.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,860.000	129.00	117.000	334,620.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	220.000	34.00	32.000	7,040.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	950.000	50.00	55.000	52,250.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	750.000	4.00	8.000	6,000.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,000.000	4.00	6.000	54,000.00
06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	22.000	12.00	3.000	66.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	23.100	6.00	18.000	415.80
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	24.200	66.00	27.000	653.40
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.300	300.00	326.000	8,247.80
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	2.000	15,849.00	10,596.000	21,192.00

06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	5.000	48.00	24.000	120.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	135.000	690.00	1,726.500	233,077.50
61856002	002	TMA (STATIONARY)	DAY	175.000	526.00	878.500	153,737.50

TOTAL ITEM EARNINGS TO DATE \$4,216,820.19