



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/09/22**

CONTRACT ID: **014403037**
PROJECT: **STP 2019(732)HES**
CONTRACT: **04193034**
AWARD AMOUNT: **\$981,455.75**
PROJECTED AMOUNT: **\$982,958.75**
ADJ. PROJECTED AMOUNT: **\$927,803.75**
CONTRACTOR: **3LW CIVIL LLC**

HIGHWAY: **US 87**
DISTRICT NAME: **YOAKUM**
COUNTY: **CALHOUN**
AREA ENGINEER: **Michael L. Brzozowski, P.E.**
AREA NUMBER: **056**

ESTIMATE NUMBER: **0025**
ESTIMATE PAID:
ESTIMATE PERIOD: **07/26/2021** to **08/30/2021**
ESTIMATE TYPE: **FINL**
% COMPLETE: **100.00**
% TIME USED: **46.67**
% RETAINAGE: **0.00**

LETTING DATE: **04/02/2019**
AWARD DATE: **04/25/2019**
NOTICE TO PROCEED DATE: **06/03/2019**
WORK BEGIN DATE: **07/15/2019**
ACCEPTED DATE: **08/30/2021**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0025

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$912,774.28	\$902,774.28	\$10,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$912,774.28	\$902,774.28	\$10,000.00
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
OWED TO CONTRACTOR	<u>\$912,774.28</u>	<u>\$902,774.28</u>	<u>\$10,000.00</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$182.00)</u>
CURRENT BALANCE			\$9,818.00
PAID TO CONTRACTOR			\$9,818.00

Estimate Number 0024

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$6,795.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$6,795.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>\$6,795.00</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$6,977.00)</u>
CURRENT BALANCE		-\$182.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
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OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$6,977.00)
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CURRENT BALANCE		-\$6,977.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
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OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$6,977.00)
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CURRENT BALANCE		-\$6,977.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
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OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$6,977.00)
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CURRENT BALANCE		-\$6,977.00
PAID TO CONTRACTOR		\$0.00

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PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
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DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
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NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
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OTHER ADJUSTMENTS		\$0.00
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DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
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NON-PARTICIPATING	Negative Estimate Period	\$0.00
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OTHER ADJUSTMENTS		\$0.00
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THIS ESTIMATE

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PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$6,977.00)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$6,977.00)

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>	07/15/2019	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	09/01/2019	<u>LIQ DAMAGE RATE:</u>	\$610.00	
<u>BID DAYS:</u>	120	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	120		PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	56	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/26/2021		1	AWAITING FINAL DOCUMENTATION	36	0	36
07/27/2021		1	AWAITING FINAL DOCUMENTATION			
07/28/2021		1	AWAITING FINAL DOCUMENTATION			
07/29/2021		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOCU		25
07/30/2021		1	AWAITING FINAL DOCUMENTATION	SATURDAY		5
07/31/2021		1	SATURDAY	SUNDAY		5
08/01/2021		1	SUNDAY	WORK COMPL & ACCE		1
08/02/2021		1	AWAITING FINAL DOCUMENTATION			
08/03/2021		1	AWAITING FINAL DOCUMENTATION			
08/04/2021		1	AWAITING FINAL DOCUMENTATION			
08/05/2021		1	AWAITING FINAL DOCUMENTATION			
08/06/2021		1	AWAITING FINAL DOCUMENTATION			
08/07/2021		1	SATURDAY			
08/08/2021		1	SUNDAY			
08/09/2021		1	AWAITING FINAL DOCUMENTATION			
08/10/2021		1	AWAITING FINAL DOCUMENTATION			
08/11/2021		1	AWAITING FINAL DOCUMENTATION			
08/12/2021		1	AWAITING FINAL DOCUMENTATION			
08/13/2021		1	AWAITING FINAL DOCUMENTATION			
08/14/2021		1	SATURDAY			
08/15/2021		1	SUNDAY			
08/16/2021		1	AWAITING FINAL DOCUMENTATION			
08/17/2021		1	AWAITING FINAL DOCUMENTATION			
08/18/2021		1	AWAITING FINAL DOCUMENTATION			
08/19/2021		1	AWAITING FINAL DOCUMENTATION			
08/20/2021		1	AWAITING FINAL DOCUMENTATION			
08/21/2021		1	SATURDAY			
08/22/2021		1	SUNDAY			
08/23/2021		1	AWAITING FINAL DOCUMENTATION			
08/24/2021		1	AWAITING FINAL DOCUMENTATION			
08/25/2021		1	AWAITING FINAL DOCUMENTATION			
08/26/2021		1	AWAITING FINAL DOCUMENTATION			
08/27/2021		1	AWAITING FINAL DOCUMENTATION			
08/28/2021		1	SATURDAY			
08/29/2021		1	SUNDAY			
08/30/2021		1	WORK COMPL & ACCEP			

WORK PERFORMED THIS PERIOD

Estimate Number 0025

PROJECT STP 2019(732)HES

CONTROL 014403037

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0115	05006001	000	MOBILIZATION	LS	100,000.000	0.100	\$10,000.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$10,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

WORK PERFORMED THIS PERIOD

Estimate Number 0024

PROJECT STP 2019(732)HES CONTROL 014403037

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0086	01506002		BLADING Added by CO#1: Adjustment to Unit Price Per Article 4.4	HR	22.500	302.000	\$6,795.00

Total Bid Quantity	QTY Paid To Date
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302.00 302.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$6,795.00

WORK PERFORMED THIS PERIOD

Estimate Number 0010

PROJECT STP 2019(732)HES CONTROL 014403037
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0145	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	18.000	36.000	\$648.00
0245	61856001	000	TMA (STATIONARY)	EA	7,500.000	2.000	\$15,000.00
0246	96016001		MATERIAL ON HAND	DOL	1.000	-22,625.000	-\$22,625.00
TOTAL ITEM EARNINGS THIS ESTIMATE							-\$6,977.00

Total Bid Quantity	QTY Paid To Date
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4,973.00	5,033.50
2.00	2.00
1.00	0.00

CONTRACT LINE ITEMS

PROJECT STP 2019(732)HES CONTROL 014403037
 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 \$
0075	01046009	000	REMOVING CONC (RIPRAP)	SY	36.000	92.000	0.000	69.00	2,484.00
0080	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	35.000	1,630.000	0.000	1,570.00	54,950.00
0085	01506002	000	BLADING	HR	150.000	715.000	-413.000	302.00	45,300.00
0086	01506002		BLADING	HR	22.500	0.000	302.000	302.00	6,795.00
Added by CO#1: Adjustment to Unit Price Per Article 4.4									
0090	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	1.000	21,690.000	0.000	12,990.00	12,990.00
0100	03346076	000	HMCL ACP TY-D AC-0.6	TON	200.000	474.000	0.000	445.10	89,020.00
0105	04326001	000	RIPRAP (CONC)(4 IN)	CY	600.000	7.000	0.000	11.00	6,600.00
0110	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	22.000	0.000	23.10	11,550.00
0115	05006001	000	MOBILIZATION	LS	100,000.000	1.000	0.000	1.00	100,000.00
0120	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	16,000.000	8.000	0.000	9.00	144,000.00
0145	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	18.000	4,973.000	0.000	5,033.50	90,603.00
0150	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	32.000	262.000	0.000	262.00	8,384.00
0155	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,575.000	23.000	0.000	23.00	36,225.00
0160	05406008	001	MTL BEAM GD FEN TRANS (T101)	EA	1,000.000	16.000	0.000	16.00	16,000.00
0165	05406009	001	MTL BEAM GD FEN TRANS (T6)	EA	700.000	4.000	0.000	4.00	2,800.00
0170	05406014	001	SHORT RADIUS	LF	37.000	90.000	0.000	90.00	3,330.00
0175	05406015	001	DRIVEWAY TERMINAL ANCHOR SECTION	EA	816.000	4.000	0.000	4.00	3,264.00
0180	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	60.000	251.000	0.000	225.50	13,530.00
0185	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,034.000	2.000	0.000	2.00	2,068.00
0190	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.750	6,801.000	0.000	6,801.30	11,902.28
0195	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	21.000	0.000	21.00	4,200.00
0200	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	260.000	4.000	0.000	4.00	1,040.00
0205	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,600.000	63.000	0.000	63.00	163,800.00
0210	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	45.000	0.000	46.00	9,200.00
0215	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	25,000.000	2.000	0.000	2.00	50,000.00
0220	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,050.000	2.000	0.000	2.00	2,100.00
0225	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	22.000	19.000	0.000	20.00	440.00
0230	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	22.000	24.000	0.000	30.00	660.00
0235	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	27.000	23.000	0.000	27.00	729.00
0240	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	104.000	0.000	127.00	3,810.00
0245	61856001	000	TMA (STATIONARY)	EA	7,500.000	2.000	0.000	2.00	15,000.00
Category Subtotal									\$912,774.28

PROJECT STP 2019(732)HES CONTROL 014403037
 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 (\$)
0084	01506002		BLADING	HR	22.500	0.000	0.000	0.000	0.00
Added by CO#1: Adjustment to Unit Price Per Article 4.4									
0095	01686001	000	VEGETATIVE WATERING	MG	60.000	183.000	0.000	0.000	0.00

0125	05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	33.000	50.000	0.000	0.000	0.00
0130	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	11.000	50.000	0.000	0.000	0.00
0135	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	400.000	0.000	0.000	0.00
0140	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	3.000	400.000	0.000	0.000	0.00
0246	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0247	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0248	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0249	96092002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0251	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	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 (\$)
0252	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0253	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0254	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0256	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$912,774.28

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	36.000	92.00	69.000	2,484.00
01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	35.000	1,630.00	1,570.000	54,950.00
01506002		BLADING	HR	22.500	715.00	302.000	6,795.00
		Added by CO#1: Adjustment to Unit Price Per Article 4.4					
01506002	000	BLADING	HR	150.000	715.00	302.000	45,300.00
01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	1.000	21,690.00	12,990.000	12,990.00
03346076	000	HMCL ACP TY-D AC-0.6	TON	200.000	474.00	445.100	89,020.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	600.000	7.00	11.000	6,600.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	22.00	23.100	11,550.00
05006001	000	MOBILIZATION	LS	100,000.000	1.00	1.000	100,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	16,000.000	8.00	9.000	144,000.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	18.000	4,973.00	5,033.500	90,603.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	32.000	262.00	262.000	8,384.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,575.000	23.00	23.000	36,225.00
05406008	001	MTL BEAM GD FEN TRANS (T101)	EA	1,000.000	16.00	16.000	16,000.00
05406009	001	MTL BEAM GD FEN TRANS (T6)	EA	700.000	4.00	4.000	2,800.00
05406014	001	SHORT RADIUS	LF	37.000	90.00	90.000	3,330.00
05406015	001	DRIVEWAY TERMINAL ANCHOR SECTION	EA	816.000	4.00	4.000	3,264.00
05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	60.000	251.00	225.500	13,530.00
05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,034.000	2.00	2.000	2,068.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.750	6,801.00	6,801.300	11,902.28
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	21.00	21.000	4,200.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	260.000	4.00	4.000	1,040.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,600.000	63.00	63.000	163,800.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	45.00	46.000	9,200.00
05456001	000	CRASH CUSH ATTEN (INSTL)	EA	25,000.000	2.00	2.000	50,000.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,050.000	2.00	2.000	2,100.00
06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	22.000	19.00	20.000	440.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	22.000	24.00	30.000	660.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	27.000	23.00	27.000	729.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	104.00	127.000	3,810.00
61856001	000	TMA (STATIONARY)	EA	7,500.000	2.00	2.000	15,000.00

TOTAL ITEM EARNINGS TO DATE

\$912,774.28