



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/09/21**

CONTRACT ID: **090632057**
 PROJECT: **STP 2019(481)TAPS**
 CONTRACT: **06193240**
 AWARD AMOUNT: **\$834,326.50**
 PROJECTED AMOUNT: **\$847,376.50**
 ADJ. PROJECTED AMOUNT: **\$867,386.50**
 CONTRACTOR: **ENCINO LANDSCAPE, INC.**

HIGHWAY: **CS**
 DISTRICT NAME: **ODESSA**
 COUNTY: **MIDLAND**
 AREA ENGINEER: **Fred Herrera, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/02/2020** to **09/02/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **58.57**
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2019**
 AWARD DATE: **06/27/2019**
 NOTICE TO PROCEED DATE: **07/16/2019**
 WORK BEGIN DATE: **11/11/2019**
 ACCEPTED DATE: **09/01/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$807,937.75	\$806,437.75	\$1,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$807,937.75	\$806,437.75	\$1,500.00
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
PAID TO CONTRACTOR	\$807,937.75	\$806,437.75	\$1,500.00

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

WORK BEGIN DATE: 11/11/2019
 TIME CHARGES BEGIN: 07/31/2019
 BID DAYS: 120
 C. O. ADJUSTED DAYS: 20
 CURRENT DAYS: 140
 DAYS CHARGED TO DATE: 82
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$610.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/02/2020	1	1	Work Complete & Accepted on 09-01-20

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2019(481)TAPS

CONTROL 090632057

CATEGORY 001

DESCRIPTION ROADWAY (URBAN)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0155	05006001	000	MOBILIZATION	LS	50,000.000	0.030	\$1,500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,500.00

CONTRACT LINE ITEMS

PROJECT STP 2019(481)TAPS CONTROL 090632057
 CATEGORY 001 DESCRIPTION ROADWAY (URBAN)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046001	000	REMOVING CONC (PAV)	SY	12.000	2,499.000	-63.000	2,436.00	29,232.00
0065	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	10.000	667.000	-21.000	646.00	6,460.00
0070	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	20.000	578.000	-3.000	575.00	11,500.00
0075	01056030	000	REMOVING STAB BASE & ASPH PAV (8"-14")	SY	12.000	136.000	0.000	136.00	1,632.00
0080	02476064	003	FL BS (CMP IN PLC)(TY A GR 4) (6")	SY	15.000	2,064.000	-215.000	1,849.00	27,735.00
0085	03606002	000	CONC PVMT (CONT REINF - CRCP) (8")	SY	120.000	1,919.000	-98.000	1,821.00	218,520.00
0105	03606027	000	CURB (TYPE II)	LF	15.000	1,005.000	-32.600	972.40	14,586.00
0130	04506048	000	RAIL (HANDRAIL)(TY B)	LF	150.000	34.000	0.000	51.00	7,650.00
0135	04746021	000	CAST-IN-PLACE TRENCH DRAIN	LF	250.000	464.000	-62.000	402.00	100,500.00
0140	04796001	000	ADJUSTING MANHOLES	EA	800.000	4.000	1.000	5.00	4,000.00
0145	04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	500.000	5.000	0.000	5.00	2,500.00
0150	04796010	000	ADJUSTING MANHOLES (ELECTRIC BOX)	EA	600.000	7.000	0.000	7.00	4,200.00
0155	05006001	000	MOBILIZATION	LS	50,000.000	1.000	0.000	1.00	50,000.00
0160	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	6.000	1.000	7.00	70,000.00
0165	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.000	154.000	80.000	234.00	936.00
0170	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	154.000	80.000	234.00	234.00
0175	05286001	000	COLORLED TEXTURED CONC (4")	SY	120.000	275.000	3.000	278.00	33,360.00
0180	05306004	000	DRIVEWAYS (CONC)	SY	80.000	61.000	0.000	61.00	4,880.00
0185	05316001	000	CONC SIDEWALKS (4")	SY	80.000	625.000	66.000	691.00	55,280.00
0190	05316004	000	CURB RAMPS (TY 1)	EA	1,400.000	3.000	0.000	3.00	4,200.00
0195	05316009	000	CURB RAMPS (TY 6)	EA	1,500.000	1.000	0.000	1.00	1,500.00
0200	05316010	000	CURB RAMPS (TY 7)	EA	1,500.000	20.000	0.000	20.00	30,000.00
0205	05316016	000	CURB RAMPS (TY 21)	EA	2,100.000	1.000	0.000	1.00	2,100.00
0210	05366006	000	CONC MEDIAN(MONO NOSE)	SY	400.000	2.000	0.000	2.00	800.00
0215	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	700.000	26.000	0.000	26.00	18,200.00
0220	06446067	000	IN SM RD SN SUP&AM (INST SIGN ONLY)	EA	150.000	2.000	0.000	2.00	300.00
0235	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.000	141.000	0.000	130.00	130.00
0240	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	1,060.000	0.000	1,798.00	1,798.00
0245	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	1,622.000	0.000	1,363.00	8,178.00
0250	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	150.000	45.000	0.000	40.00	6,000.00
0255	06666099	007	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	50.000	24.000	0.000	24.00	1,200.00
0256	06666077		REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	98.000	0.000	20.000	8.00	784.00
			Added by CO#1						
0260	06666105	007	REFL PAV MRK TY I (W)(BIKE ARW)(100MIL)	EA	150.000	53.000	0.000	37.00	5,550.00
0265	06666111	007	REFL PAV MRK TY I(W)(BIKE SYML)(100MIL)	EA	100.000	53.000	0.000	45.00	4,500.00
0266	06666170		REFL PAV MRK TY II (W) 4" (SLD)	LF	1.000	0.000	7,782.000	7,470.00	7,470.00
			Added by CO#1						
0267	06666178		REFL PAV MRK TY II (W) 8" (SLD)	LF	1.500	0.000	1,060.000	878.00	1,317.00
			Added by CO#1						
0268	06666182		REFL PAV MRK TY II (W) 24" (SLD)	LF	4.500	0.000	1,622.000	1,323.00	5,953.50
			Added by CO#1						
0269	06666184		REFL PAV MRK TY II (W) (ARROW)	EA	47.000	0.000	45.000	40.00	1,880.00
			Added by CO#1						

CATEGORY		001		DESCRIPTION	ROADWAY (URBAN)				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0270	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.000	109.000	0.000	90.00	270.00
0271	06666192		REFL PAV MRK TY II (W) (WORD) Added by CO#1	EA	47.000	0.000	16.000	7.00	329.00
0272	06666198		REFL PAV MRK TY II (W) 18" (YLD TRI) Added by CO#1	EA	10.000	0.000	24.000	24.00	240.00
0273	06666200		REFL PAV MRK TY II (W) (BIKE ARROW) Added by CO#1	EA	46.500	0.000	53.000	36.00	1,674.00
0274	06666202		REFL PAV MRK TY II (W) (BIKE SYMBOL) Added by CO#1	EA	46.500	0.000	53.000	37.00	1,720.50
0275	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.500	450.000	0.000	545.00	272.50
0276	06666207		REFL PAV MRK TY II (Y) 4" (SLD) Added by CO#1	LF	1.250	0.000	6,970.000	5,785.00	7,231.25
0277	06666212		REFL PAV MRK TY II (Y) 12" (SLD) Added by CO#1	LF	2.500	0.000	109.000	90.00	225.00
0280	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	7,261.000	0.000	7,471.00	3,735.50
0285	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.500	1,320.000	0.000	440.00	220.00
0290	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	6,230.000	0.000	12,985.00	6,492.50
0301	06776001		ELIM EXT PAV MRK & MRKS (4") Added by CO#1	LF	1.300	0.000	10,000.000	4,500.00	5,850.00
0302	06776008		ELIM EXT PAV MRK & MRKS (ARROW) Added by CO#1	EA	86.000	0.000	4.000	5.00	430.00
0303	06776012		ELIM EXT PAV MRK & MRKS (WORD) Added by CO#1	EA	86.000	0.000	3.000	2.00	172.00
0305	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.500	15,261.000	0.000	504.00	252.00
0310	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.500	1,060.000	0.000	388.00	194.00
0315	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.500	109.000	0.000	90.00	45.00
0320	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.000	1,622.000	0.000	791.00	791.00
0325	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	15.000	45.000	0.000	40.00	600.00
0327	06786016		PAV SURF PREP FOR MRK (WORD) Added by CO#1	EA	46.000	0.000	16.000	8.00	368.00
0330	06786022	000	PAV SURF PREP FOR MRK (18")(YLD TRI)	EA	20.000	24.000	0.000	24.00	480.00
0350	10056001	000	LOOSE AGGR FOR GROUNDCOVER (TYPE I)	CY	400.000	2.500	0.000	2.50	1,000.00
0355	10056002	000	LOOSE AGGR FOR GROUNDCOVER (TYPE II)	CY	400.000	2.500	0.000	2.50	1,000.00
0360	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	90.000	240.000	52.000	292.00	26,280.00
0365	61856002	000	TMA (STATIONARY)	DAY	200.000	120.000	0.000	7.00	1,400.00
0370	61856003	000	TMA (MOBILE OPERATION)	HR	50.000	32.000	0.000	32.00	1,600.00
								Category Subtotal	\$807,937.75

PROJECT STP 2019(481)TAPS CONTROL 090632057

CATEGORY 001 DESCRIPTION ROADWAY (URBAN)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0125	04326047	000	RIPRAP (MOW STRIP)(6 IN)	CY	1,200.000	1.250	-1.250	0.000	0.00
0225	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	1.000	0.000	0.000	0.00

0230	06446078	000	REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	100.000	9.000	0.000	0.000	0.00
0295	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	28.000	0.000	0.000	0.00
0300	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	5.000	0.000	0.000	0.00
0335	06786026	000	PAV SURF PREP FOR MRK (BIKE ARROW)	EA	5.000	53.000	0.000	0.000	0.00
0340	06786028	000	PAV SURF PREP FOR MRK (BIKE SYMBOL)	EA	5.000	53.000	0.000	0.000	0.00
0345	10046001	000	TREE PROTECTION	EA	250.000	12.000	-12.000	0.000	0.00
0375	70166046	000	FIRE HYDRANT RELOCATE & RECONNECT	EA	15,000.000	1.000	-1.000	0.000	0.00
0376	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0377	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0378	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	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 (\$)
0379	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	3,500.000	0.000	0.000	0.00
0380	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
0381	96066057	000	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	450.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$807,937.75

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046001	000	REMOVING CONC (PAV)	SY	12.000	2,499.00	2,436.000	29,232.00
01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	10.000	667.00	646.000	6,460.00
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	20.000	578.00	575.000	11,500.00
01056030	000	REMOVING STAB BASE & ASPH PAV (8"-14")	SY	12.000	136.00	136.000	1,632.00
02476064	003	FL BS (CMP IN PLC)(TY A GR 4) (6")	SY	15.000	2,064.00	1,849.000	27,735.00
03606002	000	CONC PVMT (CONT REINF - CRCP) (8")	SY	120.000	1,919.00	1,821.000	218,520.00
03606027	000	CURB (TYPE II)	LF	15.000	1,005.00	972.400	14,586.00
04506048	000	RAIL (HANDRAIL)(TY B)	LF	150.000	34.00	51.000	7,650.00
04746021	000	CAST-IN-PLACE TRENCH DRAIN	LF	250.000	464.00	402.000	100,500.00
04796001	000	ADJUSTING MANHOLES	EA	800.000	4.00	5.000	4,000.00
04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	500.000	5.00	5.000	2,500.00
04796010	000	ADJUSTING MANHOLES (ELECTRIC BOX)	EA	600.000	7.00	7.000	4,200.00
05006001	000	MOBILIZATION	LS	50,000.000	1.00	1.000	50,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	6.00	7.000	70,000.00
05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.000	154.00	234.000	936.00
05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	154.00	234.000	234.00
05286001	000	COLORED TEXTURED CONC (4")	SY	120.000	275.00	278.000	33,360.00
05306004	000	DRIVEWAYS (CONC)	SY	80.000	61.00	61.000	4,880.00
05316001	000	CONC SIDEWALKS (4")	SY	80.000	625.00	691.000	55,280.00
05316004	000	CURB RAMPS (TY 1)	EA	1,400.000	3.00	3.000	4,200.00
05316009	000	CURB RAMPS (TY 6)	EA	1,500.000	1.00	1.000	1,500.00
05316010	000	CURB RAMPS (TY 7)	EA	1,500.000	20.00	20.000	30,000.00
05316016	000	CURB RAMPS (TY 21)	EA	2,100.000	1.00	1.000	2,100.00
05366006	000	CONC MEDIAN(MONO NOSE)	SY	400.000	2.00	2.000	800.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	700.000	26.00	26.000	18,200.00
06446067	000	IN SM RD SN SUP&AM (INST SIGN ONLY)	EA	150.000	2.00	2.000	300.00
06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.000	141.00	130.000	130.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	1,060.00	1,798.000	1,798.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	1,622.00	1,363.000	8,178.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	150.000	45.00	40.000	6,000.00
06666077		REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	98.000	0.00	8.000	784.00
06666099	007	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	50.000	24.00	24.000	1,200.00
06666105	007	REFL PAV MRK TY I (W)(BIKE ARW)(100MIL)	EA	150.000	53.00	37.000	5,550.00
06666111	007	REFL PAV MRK TY I(W)(BIKE SYML)(100MIL)	EA	100.000	53.00	45.000	4,500.00
06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.000	109.00	90.000	270.00
06666170		REFL PAV MRK TY II (W) 4" (SLD)	LF	1.000	0.00	7,470.000	7,470.00
06666178		REFL PAV MRK TY II (W) 8" (SLD)	LF	1.500	0.00	878.000	1,317.00
06666182		REFL PAV MRK TY II (W) 24" (SLD)	LF	4.500	0.00	1,323.000	5,953.50
06666184		REFL PAV MRK TY II (W) (ARROW)	EA	47.000	0.00	40.000	1,880.00
06666192		REFL PAV MRK TY II (W) (WORD)	EA	47.000	0.00	7.000	329.00
06666198		REFL PAV MRK TY II (W) 18" (YLD TRI)	EA	10.000	0.00	24.000	240.00
06666200		REFL PAV MRK TY II (W) (BIKE ARROW)	EA	46.500	0.00	36.000	1,674.00
06666202		REFL PAV MRK TY II (W) (BIKE SYMBOL)	EA	46.500	0.00	37.000	1,720.50

06666207		REFL PAV MRK TY II (Y) 4" (SLD)	LF	1.250	0.00	5,785.000	7,231.25
06666212		REFL PAV MRK TY II (Y) 12" (SLD)	LF	2.500	0.00	90.000	225.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.500	450.00	545.000	272.50
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	7,261.00	7,471.000	3,735.50
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.500	1,320.00	440.000	220.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	6,230.00	12,985.000	6,492.50
06776001		ELIM EXT PAV MRK & MRKS (4")	LF	1.300	0.00	4,500.000	5,850.00
06776008		ELIM EXT PAV MRK & MRKS (ARROW)	EA	86.000	0.00	5.000	430.00
06776012		ELIM EXT PAV MRK & MRKS (WORD)	EA	86.000	0.00	2.000	172.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.500	15,261.00	504.000	252.00
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.500	1,060.00	388.000	194.00
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.500	109.00	90.000	45.00
06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.000	1,622.00	791.000	791.00
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	15.000	45.00	40.000	600.00
06786016		PAV SURF PREP FOR MRK (WORD)	EA	46.000	0.00	8.000	368.00
06786022	000	PAV SURF PREP FOR MRK (18")(YLD TRI)	EA	20.000	24.00	24.000	480.00
10056001	000	LOOSE AGGR FOR GROUNDCOVER (TYPE I)	CY	400.000	2.50	2.500	1,000.00
10056002	000	LOOSE AGGR FOR GROUNDCOVER (TYPE II)	CY	400.000	2.50	2.500	1,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	90.000	240.00	292.000	26,280.00
61856002	000	TMA (STATIONARY)	DAY	200.000	120.00	7.000	1,400.00
61856003	000	TMA (MOBILE OPERATION)	HR	50.000	32.00	32.000	1,600.00

TOTAL ITEM EARNINGS TO DATE \$807,937.75