



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **014104039**
 PROJECT: **STP 2023(403)HES**
 CONTRACT: **02233245**
 AWARD AMOUNT: **\$9,433,781.00**
 PROJECTED AMOUNT: **\$9,433,781.00**
 ADJ. PROJECTED AMOUNT: **\$9,433,781.00**
 CONTRACTOR: **MASSANA CONSTRUCTION INC.**

HIGHWAY: **IH 10**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **SUTTON**
 AREA ENGINEER: **Jesus Garcia, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/29/2023** to **10/28/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2023**
 AWARD DATE: **02/23/2023**
 NOTICE TO PROCEED DATE: **03/16/2023**
 WORK BEGIN DATE: **10/18/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$450.00	\$0.00	\$450.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$450.00	\$0.00	\$450.00
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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$450.00	\$0.00	\$450.00

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>	10/18/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	05/15/2023	<u>LIQ DAMAGE RATE:</u>	\$1,317.00
<u>BID DAYS:</u>	814	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	814	PER DAY	\$1,317.00
<u>DAYS CHARGED TO DATE:</u>	0	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/29/2023		1	TIME SUSPENDED
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023		1	TIME SUSPENDED
10/03/2023		1	TIME SUSPENDED
10/04/2023		1	TIME SUSPENDED
10/05/2023		1	TIME SUSPENDED
10/06/2023		1	TIME SUSPENDED
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	TIME SUSPENDED
10/10/2023		1	TIME SUSPENDED
10/11/2023		1	TIME SUSPENDED
10/12/2023		1	TIME SUSPENDED
10/13/2023		1	TIME SUSPENDED
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	TIME SUSPENDED
10/17/2023		1	TIME SUSPENDED
10/18/2023		1	TIME SUSPENDED
10/19/2023		1	TIME SUSPENDED
10/20/2023		1	TIME SUSPENDED
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	TIME SUSPENDED
10/24/2023		1	TIME SUSPENDED
10/25/2023		1	TIME SUSPENDED
10/26/2023		1	TIME SUSPENDED
10/27/2023		1	TIME SUSPENDED
10/28/2023		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
		<hr/>
SATURDAY		5
SUNDAY		4
TIME SUSPENDED		21

WORK PERFORMED THIS PERIOD

PROJECT F 2023(407) CONTROL 014107033

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
0735	61856002	002	TMA (STATIONARY)	DAY	75.000	2.000	\$150.00	98.00	2.00

PROJECT STP 2023(403)HES CONTROL 014108049

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
0920	61856002	002	TMA (STATIONARY)	DAY	75.000	2.000	\$150.00	130.00	2.00

PROJECT STP 2023(403)HES CONTROL 014109073

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
1105	61856002	002	TMA (STATIONARY)	DAY	75.000	2.000	\$150.00	204.00	2.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$450.00

CONTRACT LINE ITEMS

PROJECT F 2023(407) CONTROL 014107033
 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 \$
0735	61856002	002	TMA (STATIONARY)	DAY	75.000	98.000	0.000	2.00	150.00
Category Subtotal									\$150.00

PROJECT STP 2023(403)HES CONTROL 014108049
 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 \$
0920	61856002	002	TMA (STATIONARY)	DAY	75.000	130.000	0.000	2.00	150.00
Category Subtotal									\$150.00

PROJECT STP 2023(403)HES CONTROL 014109073
 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 \$
1105	61856002	002	TMA (STATIONARY)	DAY	75.000	204.000	0.000	2.00	150.00
Category Subtotal									\$150.00

PROJECT STP 2023(403)HES CONTROL 014104039
 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	01506002	000	BLADING	HR	125.000	105.000	0.000	0.000	0.00
0065	01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	800.000	9.800	0.000	0.000	0.00
0070	01646042	000	DRILL SEEDING (TEMP) (WARM)	AC	700.000	16.200	0.000	0.000	0.00
0075	01646044	000	DRILL SEEDING (TEMP) (COOL)	AC	700.000	16.200	0.000	0.000	0.00
0080	03306002	000	LRA PAV TY-I GR-A	TON	165.000	148.000	0.000	0.000	0.00
0085	04326006	000	RIPRAP (CONC)(CL B)	CY	385.000	1,563.000	0.000	0.000	0.00
0090	05006001	000	MOBILIZATION	LS	938,870.750	0.170	0.000	0.000	0.00
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	8.000	0.000	0.000	0.00
0100	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	1.000	390.000	0.000	0.000	0.00
0105	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	1.000	390.000	0.000	0.000	0.00
0110	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	8.000	938.000	0.000	0.000	0.00
0115	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	938.000	0.000	0.000	0.00
0120	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	13.250	41,624.000	0.000	0.000	0.00
0125	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	7,500.000	16.000	0.000	0.000	0.00
0130	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	850.000	2.000	0.000	0.000	0.00
0135	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	18.000	277.000	0.000	0.000	0.00
0140	61856002	002	TMA (STATIONARY)	DAY	75.000	138.000	0.000	0.000	0.00
0145	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

0150	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0155	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	6,000.000	0.000	0.000	0.00
0160	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0165	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0170	96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0175	96106001	ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2023(403)HES **CONTROL** 014105029

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 (\$)
0295	01506002	000	BLADING	HR	125.000	89.000	0.000	0.000	0.00
0300	01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	800.000	8.500	0.000	0.000	0.00
0305	01646042	000	DRILL SEEDING (TEMP) (WARM)	AC	700.000	17.800	0.000	0.000	0.00
0310	01646044	000	DRILL SEEDING (TEMP) (COOL)	AC	700.000	17.800	0.000	0.000	0.00
0315	03306002	000	LRA PAV TY-I GR-A	TON	165.000	390.000	0.000	0.000	0.00
0320	04326006	000	RIPRAP (CONC)(CL B)	CY	385.000	1,350.000	0.000	0.000	0.00
0325	05006001	000	MOBILIZATION	LS	938,870.750	0.140	0.000	0.000	0.00
0330	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	6.000	0.000	0.000	0.00
0335	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	1.000	312.000	0.000	0.000	0.00
0340	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	1.000	234.000	0.000	0.000	0.00
0345	05066041	005	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	8.000	603.000	0.000	0.000	0.00
0350	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	603.000	0.000	0.000	0.00
0355	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	13.250	35,542.000	0.000	0.000	0.00
0360	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	7,500.000	22.000	0.000	0.000	0.00
0365	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	850.000	4.000	0.000	0.000	0.00
0370	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	18.000	229.000	0.000	0.000	0.00
0375	61856002	002	TMA (STATIONARY)	DAY	75.000	114.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2023(403)HES **CONTROL** 014106048

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 (\$)
0475	01506002	000	BLADING	HR	125.000	102.000	0.000	0.000	0.00
0480	01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	800.000	9.500	0.000	0.000	0.00
0485	01646042	000	DRILL SEEDING (TEMP) (WARM)	AC	700.000	20.000	0.000	0.000	0.00
0490	01646044	000	DRILL SEEDING (TEMP) (COOL)	AC	700.000	20.000	0.000	0.000	0.00
0495	03306002	000	LRA PAV TY-I GR-A	TON	165.000	195.000	0.000	0.000	0.00
0500	04326006	000	RIPRAP (CONC)(CL B)	CY	385.000	1,514.000	0.000	0.000	0.00
0505	05006001	000	MOBILIZATION	LS	938,870.750	0.160	0.000	0.000	0.00
0510	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	7.000	0.000	0.000	0.00
0515	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	1.000	234.000	0.000	0.000	0.00
0520	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	1.000	312.000	0.000	0.000	0.00
0525	05066041	005	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	8.000	1,608.000	0.000	0.000	0.00
0530	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	1,608.000	0.000	0.000	0.00

0535	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	13.250	40,390.000	0.000	0.000	0.00
0540	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	7,500.000	18.000	0.000	0.000	0.00
0545	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	850.000	2.000	0.000	0.000	0.00
0550	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	18.000	260.000	0.000	0.000	0.00
0555	61856002	002	TMA (STATIONARY)	DAY	75.000	130.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT F 2023(407) **CONTROL** 014107033

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 (\$)
0655	01506002	000	BLADING	HR	125.000	74.000	0.000	0.000	0.00
0660	01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	800.000	7.000	0.000	0.000	0.00
0665	01646042	000	DRILL SEEDING (TEMP) (WARM)	AC	700.000	14.000	0.000	0.000	0.00
0670	01646044	000	DRILL SEEDING (TEMP) (COOL)	AC	700.000	14.000	0.000	0.000	0.00
0675	03306002	000	LRA PAV TY-I GR-A	TON	165.000	195.000	0.000	0.000	0.00
0680	04326006	000	RIPRAP (CONC)(CL B)	CY	385.000	1,093.000	0.000	0.000	0.00
0685	05006001	000	MOBILIZATION	LS	938,870.750	0.120	0.000	0.000	0.00
0690	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	6.000	0.000	0.000	0.00
0695	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	1.000	234.000	0.000	0.000	0.00
0700	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	1.000	234.000	0.000	0.000	0.00
0705	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	8.000	871.000	0.000	0.000	0.00
0710	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	871.000	0.000	0.000	0.00
0715	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	13.250	29,315.000	0.000	0.000	0.00
0720	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	7,500.000	10.000	0.000	0.000	0.00
0725	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	850.000	2.000	0.000	0.000	0.00
0730	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	18.000	195.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2023(403)HES **CONTROL** 014108049

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 (\$)
0835	01506002	000	BLADING	HR	125.000	102.000	0.000	0.000	0.00
0840	01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	800.000	9.600	0.000	0.000	0.00
0845	01646042	000	DRILL SEEDING (TEMP) (WARM)	AC	700.000	20.200	0.000	0.000	0.00
0850	01646044	000	DRILL SEEDING (TEMP) (COOL)	AC	700.000	20.200	0.000	0.000	0.00
0855	03306002	000	LRA PAV TY-I GR-A	TON	165.000	234.000	0.000	0.000	0.00
0860	04326006	000	RIPRAP (CONC)(CL B)	CY	385.000	1,538.000	0.000	0.000	0.00
0865	05006001	000	MOBILIZATION	LS	938,870.750	0.160	0.000	0.000	0.00
0870	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	7.000	0.000	0.000	0.00
0875	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	1.000	312.000	0.000	0.000	0.00
0880	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	1.000	234.000	0.000	0.000	0.00
0885	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	8.000	1,197.000	0.000	0.000	0.00
0890	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	1,197.000	0.000	0.000	0.00
0895	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	13.250	35,033.000	0.000	0.000	0.00
0900	05436006	000	CABLE BARRIER SYSTEM (TL-4) (10'-0")	LF	15.000	5,890.000	0.000	0.000	0.00

0905	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	7,500.000	18.000	0.000	0.000	0.00
0910	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	850.000	3.000	0.000	0.000	0.00
0915	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	18.000	260.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2023(403)HES **CONTROL** 014109073

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 (\$)
1020	01506002	000	BLADING	HR	125.000	139.000	0.000	0.000	0.00
1025	01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	800.000	13.100	0.000	0.000	0.00
1030	01646042	000	DRILL SEEDING (TEMP) (WARM)	AC	700.000	27.400	0.000	0.000	0.00
1035	01646044	000	DRILL SEEDING (TEMP) (COOL)	AC	700.000	27.400	0.000	0.000	0.00
1040	03306002	000	LRA PAV TY-I GR-A	TON	165.000	156.000	0.000	0.000	0.00
1045	04326006	000	RIPRAP (CONC)(CL B)	CY	385.000	2,086.000	0.000	0.000	0.00
1050	05006001	000	MOBILIZATION	LS	938,870.750	0.250	0.000	0.000	0.00
1055	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	12.000	0.000	0.000	0.00
1060	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	1.000	390.000	0.000	0.000	0.00
1065	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	1.000	468.000	0.000	0.000	0.00
1070	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	8.000	1,882.000	0.000	0.000	0.00
1075	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	1,882.000	0.000	0.000	0.00
1080	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	13.250	50,621.000	0.000	0.000	0.00
1085	05436006	000	CABLE BARRIER SYSTEM (TL-4) (10'-0")	LF	15.000	5,116.000	0.000	0.000	0.00
1090	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	7,500.000	20.000	0.000	0.000	0.00
1095	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	850.000	2.000	0.000	0.000	0.00
1100	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	18.000	407.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$450.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
61856002	002	TMA (STATIONARY)	DAY	75.000	432.00	6.000	450.00
TOTAL ITEM EARNINGS TO DATE							\$450.00