



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/11/21**

CONTRACT ID: **052006043**
 PROJECT: **C 520-6-43**
 CONTRACT: **03213202**
 AWARD AMOUNT: **\$16,954,295.26**
 PROJECTED AMOUNT: **\$17,535,145.32**
 ADJ. PROJECTED AMOUNT: **\$17,529,473.64**
 CONTRACTOR: **MADDEN CONTRACTING COMPANY, LLC.**

HIGHWAY: **SH 155**
 DISTRICT NAME: **TYLER**
 COUNTY: **SMITH**
 AREA ENGINEER: **Paul Schneider, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2021** to **09/30/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **3.23**
 % TIME USED: **29.17**
 % RETAINAGE: **0.00**

LETTING DATE: **03/05/2021**
 AWARD DATE: **03/25/2021**
 NOTICE TO PROCEED DATE: **04/16/2021**
 WORK BEGIN DATE: **05/25/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$566,634.92	\$533,060.67	\$33,574.25
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$566,634.92	\$533,060.67	\$33,574.25
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/> <hr/>	<hr/> <hr/>	\$33,574.25
PAID TO CONTRACTOR	\$566,634.92	\$533,060.67	

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: 05/25/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 264
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 264
DAYS CHARGED TO DATE: 77
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,285.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,285.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/01/2021	1	
09/02/2021	1	
09/03/2021	1	
09/04/2021		1 SATURDAY
09/05/2021		1 SUNDAY
09/06/2021		1 HOLIDAY
09/07/2021	1	
09/08/2021	1	
09/09/2021	1	
09/10/2021	1	
09/11/2021		1 SATURDAY
09/12/2021		1 SUNDAY
09/13/2021	1	
09/14/2021		1 RAIN
09/15/2021		1 TOO WET
09/16/2021	1	
09/17/2021	1	
09/18/2021		1 SATURDAY
09/19/2021		1 SUNDAY
09/20/2021	1	
09/21/2021	1	
09/22/2021	1	
09/23/2021	1	
09/24/2021	1	
09/25/2021		1 SATURDAY
09/26/2021		1 SUNDAY
09/27/2021	1	
09/28/2021	1	
09/29/2021	1	
09/30/2021		1 RAIN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	18	12
HOLIDAY		1
RAIN		2
SATURDAY		4
SUNDAY		4
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT C 520-6-43 CONTROL 052006043
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0085	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	25.000	72.000	\$1,800.00	100.00	276.00
0235	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	1.000	\$2,000.00	16.00	5.00
0240	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	27.000	639.000	\$17,253.00	1,220.00	796.00
0260	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	2,810.000	\$8,430.00	5,100.00	3,561.00
0270	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.250	345.000	\$1,466.25	1,200.00	345.00
0535	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,500.000	0.250	\$2,625.00	4.00	1.25

TOTAL ITEM EARNINGS THIS ESTIMATE

\$33,574.25

CONTRACT LINE ITEMS

PROJECT C 520-6-43 CONTROL 052006043
 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	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	14.000	1,100.000	0.000	910.73	12,750.22
0080	01046044	000	REMOVING CONC (FLUME)	SY	18.000	23.000	0.000	23.10	415.80
0085	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	25.000	100.000	0.000	276.00	6,900.00
0090	01506001	000	BLADING	STA	250.000	37.000	0.000	31.00	7,750.00
0170	04206071	000	CL C CONC (COLLAR)	EA	1,200.000	6.000	0.000	3.00	3,600.00
0175	04326001	000	RIPRAP (CONC)(4 IN)	CY	800.000	25.000	0.000	10.00	8,000.00
0190	04646003	001	RC PIPE (CL III)(18 IN)	LF	41.500	1,596.000	-128.000	1,376.00	57,104.00
0195	04646005	001	RC PIPE (CL III)(24 IN)	LF	59.000	168.000	-100.000	68.00	4,012.00
0200	04646008	001	RC PIPE (CL III)(36 IN)	LF	110.000	6.000	0.000	6.00	660.00
0205	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	660.000	64.000	0.000	60.00	39,600.00
0210	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,000.000	5.000	0.000	6.00	6,000.00
0215	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	2,250.000	1.000	0.000	1.00	2,250.00
0220	04966002	000	REMOV STR (INLET)	EA	400.000	1.000	0.000	1.00	400.00
0225	04966016	000	REMOV STR (PIPE)	EA	150.000	36.000	0.000	35.00	5,250.00
0230	05006001	000	MOBILIZATION	LS	511,000.000	1.000	0.000	0.50	255,500.00
0235	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	16.000	0.000	5.00	10,000.00
0240	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	27.000	1,220.000	0.000	796.00	21,492.00
0260	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	5,100.000	0.000	3,561.00	10,683.00
0270	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.250	1,200.000	0.000	345.00	1,466.25
0295	05306017	000	DRIVEWAYS (CONC) (HES)	SY	105.000	1,100.000	0.000	910.73	95,626.65
0535	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,500.000	4.000	0.000	1.25	13,125.00
0540	61856002	002	TMA (STATIONARY)	DAY	150.000	220.000	0.000	27.00	4,050.00
Category Subtotal									\$566,634.92

PROJECT C 520-6-43 CONTROL 052006043
 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 (\$)
0070	01046009	000	REMOVING CONC (RIPRAP)	SY	20.000	678.000	0.000	0.000	0.00
0095	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.250	14,130.000	0.000	0.000	0.00
0100	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.100	7,065.000	0.000	0.000	0.00
0105	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.650	14,130.000	0.000	0.000	0.00
0110	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.600	7,065.000	0.000	0.000	0.00
0115	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.600	7,065.000	0.000	0.000	0.00
0120	01686001	000	VEGETATIVE WATERING	MG	9.000	310.000	0.000	0.000	0.00
0125	03166406	002	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	3.240	376,186.000	0.000	0.000	0.00
0130	03166407	002	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	132.430	8,956.000	0.000	0.000	0.00
0135	03486001	003	TBPFC (MEMBRANE)	GAL	2.770	212,352.000	0.000	0.000	0.00
0140	03486002	003	TBPFC (ASPHALT)(PG 76-22)	TON	118.500	2,231.000	0.000	0.000	0.00
0145	03486012	003	TBPFC (AGGREGATE) (SAC-A)	TON	118.500	29,623.000	0.000	0.000	0.00
0146	05856010		RIDE PAYMENT ADJUSTMENT (ITEM 348)	DOL	1.000	229,625.000	0.000	0.000	0.00

0150	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	50.000	15,000.000	0.000	0.000	0.00
0155	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.350	562,387.000	0.000	0.000	0.00
0160	03546077	000	PLANE ASPH CONC PAV (0" TO 3/4")	SY	1.350	801.000	0.000	0.000	0.00
0165	03546080	000	PLAN ASPH CONC PAV (2" - 2 3/4")	SY	1.350	3,134.000	0.000	0.000	0.00
0180	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	585.000	175.000	0.000	0.000	0.00
0185	04546009	000	JOINT SEALANT	LF	13.000	5,360.000	0.000	0.000	0.00
0245	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	9.000	1,220.000	0.000	0.000	0.00
0250	05066029	005	EARTHWORK (EROSN & SEDMT CONT, IN VEH)	CY	20.000	300.000	0.000	0.000	0.00
0255	05066030	005	BACKHOE WORK (EROSION & SEDMT CONT)	HR	76.000	450.000	0.000	0.000	0.00
0265	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	5,100.000	0.000	0.000	0.00
0275	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	1,200.000	0.000	0.000	0.00
0280	05066046	005	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	95.000	450.000	0.000	0.000	0.00
0285	05296008	000	CONC CURB & GUTTER (TY II)	LF	39.000	1,230.000	0.000	0.000	0.00
0290	05306005	000	DRIVEWAYS (ACP)	SY	46.000	1,544.000	0.000	0.000	0.00
0300	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	23.700	1,375.000	0.000	0.000	0.00
0305	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,550.000	10.000	0.000	0.000	0.00
0310	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	1,075.000	0.000	0.000	0.00
0315	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	120.000	1.000	0.000	0.000	0.00
0320	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	100.000	6.000	0.000	0.000	0.00
0325	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,150.000	18.000	0.000	0.000	0.00
0330	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	100.000	9.000	0.000	0.000	0.00
0335	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	180.000	7.000	0.000	0.000	0.00
0340	05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	220.000	1.000	0.000	0.000	0.00
0345	05606006	000	MAILBOX INSTALL-M (TWG-POST) TY 2	EA	450.000	1.000	0.000	0.000	0.00
0350	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	2,500.000	2.000	0.000	0.000	0.00
0355	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	18.500	74.000	0.000	0.000	0.00
0360	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.120	48,950.000	0.000	0.000	0.00
0365	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.120	197,670.000	0.000	0.000	0.00
0370	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.140	17,550.000	0.000	0.000	0.00
0375	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	4.000	2,270.000	0.000	0.000	0.00
0380	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.120	40,100.000	0.000	0.000	0.00
0385	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.110	250,080.000	0.000	0.000	0.00
0390	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.700	22,028.000	0.000	0.000	0.00
0395	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.700	44,476.000	0.000	0.000	0.00
0400	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	0.700	2,270.000	0.000	0.000	0.00
0405	06626093	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	0.700	18,046.000	0.000	0.000	0.00
0410	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.700	56,268.000	0.000	0.000	0.00
0415	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.850	14,700.000	0.000	0.000	0.00
0420	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.850	22,470.000	0.000	0.000	0.00
0425	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	0.450	190.000	0.000	0.000	0.00
0430	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.640	17,550.000	0.000	0.000	0.00
0435	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.200	2,270.000	0.000	0.000	0.00
0440	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.310	48,950.000	0.000	0.000	0.00
0445	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.310	9,000.000	0.000	0.000	0.00
0450	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.310	40,100.000	0.000	0.000	0.00
0455	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.310	40,680.000	0.000	0.000	0.00
0460	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.420	188,680.000	0.000	0.000	0.00
0465	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.420	167,760.000	0.000	0.000	0.00
0470	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	165.000	213.000	0.000	0.000	0.00
0475	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	385.000	2.000	0.000	0.000	0.00
0480	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	295.000	115.000	0.000	0.000	0.00
0485	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	70.000	11.000	0.000	0.000	0.00

0490	06726006	000	REFL PAV MRKR TY I-A	EA	3.250	248.000	0.000	0.000	0.00
0495	06726007	000	REFL PAV MRKR TY I-C	EA	3.250	3,097.000	0.000	0.000	0.00
0500	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.250	5,688.000	0.000	0.000	0.00
0505	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.250	229.000	0.000	0.000	0.00
0510	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.120	261,900.000	0.000	0.000	0.00
0515	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	5.000	120.000	0.000	0.000	0.00
0520	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	125.000	2.000	0.000	0.000	0.00
0525	30776021	000	SP MIXES SP-C PG70-22	TON	103.450	62,296.000	0.000	0.000	0.00
0526	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	161,113.030	0.000	0.000	0.00
0527	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	161,113.030	0.000	0.000	0.00
0530	30776075	000	TACK COAT	GAL	2.600	56,632.000	0.000	0.000	0.00
0545	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	44.000	0.000	0.000	0.00
0600	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	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 (\$)
0700	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	15,000.000	0.000	0.000	0.00
0701	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	8,000.000	0.000	0.000	0.00
0702	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
0703	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 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 (\$)
0705	96086001		UNIQUE CHANGE ORDER ITEM 1 PURCHASE OF UNUSED RCP (LS-INV)	DOL	5,540.320	0.000	1.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$566,634.92

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	14.000	1,100.00	910.730	12,750.22
01046044	000	REMOVING CONC (FLUME)	SY	18.000	23.00	23.100	415.80
01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	25.000	100.00	276.000	6,900.00
01506001	000	BLADING	STA	250.000	37.00	31.000	7,750.00
04206071	000	CL C CONC (COLLAR)	EA	1,200.000	6.00	3.000	3,600.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	800.000	25.00	10.000	8,000.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	41.500	1,596.00	1,376.000	57,104.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	59.000	168.00	68.000	4,012.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	110.000	6.00	6.000	660.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	660.000	64.00	60.000	39,600.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,000.000	5.00	6.000	6,000.00
04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	2,250.000	1.00	1.000	2,250.00
04966002	000	REMOV STR (INLET)	EA	400.000	1.00	1.000	400.00
04966016	000	REMOV STR (PIPE)	EA	150.000	36.00	35.000	5,250.00
05006001	000	MOBILIZATION	LS	511,000.000	1.00	0.500	255,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	16.00	5.000	10,000.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	27.000	1,220.00	796.000	21,492.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	5,100.00	3,561.000	10,683.00
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.250	1,200.00	345.000	1,466.25
05306017	000	DRIVEWAYS (CONC) (HES)	SY	105.000	1,100.00	910.730	95,626.65
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,500.000	4.00	1.250	13,125.00
61856002	002	TMA (STATIONARY)	DAY	150.000	220.00	27.000	4,050.00
TOTAL ITEM EARNINGS TO DATE							\$566,634.92