



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/11/22**

CONTRACT ID: **115701018**
 PROJECT: **STP 2021(345)HES**
 CONTRACT: **02213009**
 AWARD AMOUNT: **\$5,264,676.90**
 PROJECTED AMOUNT: **\$5,288,676.90**
 ADJ. PROJECTED AMOUNT: **\$5,288,676.90**
 CONTRACTOR: **A. L. HELMCAMP, INC.**

HIGHWAY: **FM 841**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **ANGELINA**
 AREA ENGINEER: **Jesse Sisco, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2021** to **12/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **13.15**
 % TIME USED: **30.77**
 % RETAINAGE: **0.00**

LETTING DATE: **02/04/2021**
 AWARD DATE: **02/25/2021**
 NOTICE TO PROCEED DATE: **03/12/2021**
 WORK BEGIN DATE: **06/15/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$695,327.41	\$656,364.29	\$38,963.12
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$695,327.41	\$656,364.29	\$38,963.12
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/>	\$38,963.12
PAID TO CONTRACTOR	\$695,327.41	\$656,364.29	

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: 06/15/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 312
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 312
DAYS CHARGED TO DATE: 96
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,125.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,125.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/01/2021		1	ASPH SEAS CLSD
12/02/2021		1	ASPH SEAS CLSD
12/03/2021		1	ASPH SEAS CLSD
12/04/2021		1	SATURDAY
12/05/2021		1	SUNDAY
12/06/2021		1	ASPH SEAS CLSD
12/07/2021		1	ASPH SEAS CLSD
12/08/2021		1	ASPH SEAS CLSD
12/09/2021		1	ASPH SEAS CLSD
12/10/2021		1	ASPH SEAS CLSD
12/11/2021		1	SATURDAY
12/12/2021		1	SUNDAY
12/13/2021		1	ASPH SEAS CLSD
12/14/2021		1	ASPH SEAS CLSD
12/15/2021		1	ASPH SEAS CLSD
12/16/2021		1	ASPH SEAS CLSD
12/17/2021		1	ASPH SEAS CLSD
12/18/2021		1	SATURDAY
12/19/2021		1	SUNDAY
12/20/2021		1	ASPH SEAS CLSD
12/21/2021		1	ASPH SEAS CLSD
12/22/2021		1	ASPH SEAS CLSD
12/23/2021		1	ASPH SEAS CLSD
12/24/2021		1	HOLIDAY
12/25/2021		1	HOLIDAY
12/26/2021		1	SUNDAY
12/27/2021		1	ASPH SEAS CLSD
12/28/2021		1	ASPH SEAS CLSD
12/29/2021		1	ASPH SEAS CLSD
12/30/2021		1	ASPH SEAS CLSD
12/31/2021		1	ASPH SEAS CLSD

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
ASPH SEAS CLSD		22
HOLIDAY		2
SATURDAY		3
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT STP 2021(345)HES CONTROL 115701018
 CATEGORY 001 DESCRIPTION ROADWAY 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
0105	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.130	2,408.590	\$313.12	35,111.00	2,408.59
0230	04646003	001	RC PIPE (CL III)(18 IN)	LF	37.000	266.000	\$9,842.00	4,189.00	3,709.00
0285	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	640.000	26.000	\$16,640.00	311.00	254.00
0310	04966016	000	REMOV STR (PIPE)	EA	180.000	11.000	\$1,980.00	163.00	141.00
0320	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,600.000	1.000	\$9,600.00	18.00	7.00
0350	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	196.000	\$588.00	5,460.00	196.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$38,963.12		

CONTRACT LINE ITEMS

PROJECT STP 2021(345)HES CONTROL 115701018
 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	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	13.000	1,548.000	0.000	73.33	953.29
0105	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.130	35,111.000	0.000	2,408.59	313.12
0205	04206071	000	CL C CONC (COLLAR)	EA	260.000	2.000	0.000	1.00	260.00
0230	04646003	001	RC PIPE (CL III)(18 IN)	LF	37.000	4,189.000	0.000	3,709.00	137,233.00
0235	04646005	001	RC PIPE (CL III)(24 IN)	LF	57.000	497.000	0.000	210.00	11,970.00
0240	04646007	001	RC PIPE (CL III)(30 IN)	LF	116.000	6.000	0.000	6.00	696.00
0245	04646008	001	RC PIPE (CL III)(36 IN)	LF	136.000	64.000	0.000	14.00	1,904.00
0260	04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	5,400.000	1.000	0.000	1.00	5,400.00
0265	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	5,500.000	4.000	0.000	2.00	11,000.00
0275	04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	550.000	1.000	0.000	1.00	550.00
0280	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	580.000	4.000	0.000	4.00	2,320.00
0285	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	640.000	311.000	0.000	254.00	162,560.00
0290	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	770.000	2.000	0.000	2.00	1,540.00
0295	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	960.000	35.000	0.000	16.00	15,360.00
0300	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	1,300.000	3.000	0.000	2.00	2,600.00
0310	04966016	000	REMOV STR (PIPE)	EA	180.000	163.000	0.000	141.00	25,380.00
0315	05006001	000	MOBILIZATION	LS	330,000.000	1.000	0.000	0.75	247,500.00
0320	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,600.000	18.000	0.000	7.00	67,200.00
0350	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	5,460.000	0.000	196.00	588.00
Category Subtotal									\$695,327.41

PROJECT STP 2021(345)HES CONTROL 115701018
 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	01006002	000	PREPARING ROW	STA	850.000	206.000	0.000	0.000	0.00
0070	01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	7.200	392.000	0.000	0.000	0.00
0075	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	145.000	254.000	0.000	0.000	0.00
0080	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	12.000	3,294.000	0.000	0.000	0.00
0085	01506001	000	BLADING	STA	100.000	254.000	0.000	0.000	0.00
0090	01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	100.000	100.000	0.000	0.000	0.00
0095	01626002	000	BLOCK SODDING	SY	5.100	4,274.000	0.000	0.000	0.00
0100	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.130	35,111.000	0.000	0.000	0.00
0110	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.300	70,221.000	0.000	0.000	0.00
0115	01686001	000	VEGETATIVE WATERING	MG	10.000	1,484.000	0.000	0.000	0.00
0120	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	2.600	200.000	0.000	0.000	0.00
0125	02046003	000	SPRINKLING (DUST CONTROL)	MG	3.000	606.300	0.000	0.000	0.00
0130	02476121	003	FL BS (RDWY DEL) (TY A GR 1-2)	TON	40.000	37,184.000	0.000	0.000	0.00
0135	02756001	000	CEMENT	TON	150.000	1,265.000	0.000	0.000	0.00
0140	02756065	000	CEM TRT(MX EXST MTL & NEW BS)(14")	SY	3.800	58,830.000	0.000	0.000	0.00
0145	02766232	000	CEM TRT(PLNT MX) (CLN)(TYA)(GR1-2)(12")	SY	30.000	5,627.000	0.000	0.000	0.00

0150	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	102.000	2,687.000	0.000	0.000	0.00
0155	30776075	000	TACK COAT	GAL	3.000	2,031.000	0.000	0.000	0.00
0160	03166060	002	ASPH (RC-250)	TON	940.000	93.000	0.000	0.000	0.00
0165	03166402	002	AGGR (TY-PE, E, L OR PL GR 3)	CY	160.000	508.000	0.000	0.000	0.00
0170	03166417	002	AGGR (TY E OR L GR 5)	CY	160.000	873.000	0.000	0.000	0.00
0175	03166433	002	AGGR(TY PE,TY-PL,TY-E,TY-L GR-4)(SAC-B)	CY	140.000	476.000	0.000	0.000	0.00
0180	03166523	002	ASPH (AC-15P, AC-10-2TR, OR CRS-2P)	TON	750.000	244.000	0.000	0.000	0.00
0185	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	100.000	100.000	0.000	0.000	0.00
0190	03546045	000	PLANE ASPH CONC PAV (2")	SY	3.000	4,096.000	0.000	0.000	0.00
0195	04006005	000	CEM STABIL BKFL	CY	184.000	32.000	0.000	0.000	0.00
0200	04006006	000	CUT & RESTORING PAV	SY	95.000	29.000	0.000	0.000	0.00
0210	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	190.000	8.000	0.000	0.000	0.00
0215	04626002	002	CONC BOX CULV (3 FT X 3 FT)	LF	360.000	36.000	0.000	0.000	0.00
0220	04626004	002	CONC BOX CULV (4 FT X 3 FT)	LF	460.000	8.000	0.000	0.000	0.00
0225	04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	620.000	16.000	0.000	0.000	0.00
0250	04656158	001	INLET(COMPL)(PAZD)(FG)(3FTX3FT-3FTX3FT)	EA	4,000.000	3.000	0.000	0.000	0.00
0255	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	4,000.000	2.000	0.000	0.000	0.00
0270	04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	10,000.000	7.000	0.000	0.000	0.00
0305	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	4,600.000	4.000	0.000	0.000	0.00
0325	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	34.000	1,065.000	0.000	0.000	0.00
0330	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	8.000	1,065.000	0.000	0.000	0.00
0335	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	20.000	290.000	0.000	0.000	0.00
0340	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	4.000	290.000	0.000	0.000	0.00
0345	05066030	005	BACKHOE WORK (EROSION & SEDMT CONT)	HR	85.000	10.000	0.000	0.000	0.00
0355	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.750	5,460.000	0.000	0.000	0.00
0360	05306003	000	INTERSECTIONS (SURF TREAT)	SY	35.000	1,012.000	0.000	0.000	0.00
0365	05306004	000	DRIVEWAYS (CONC)	SY	85.000	1,648.000	0.000	0.000	0.00
0370	05306005	000	DRIVEWAYS (ACP)	SY	36.000	4,542.000	0.000	0.000	0.00
0375	05306008	000	TURNOUTS (ACP)	SY	39.000	1,514.000	0.000	0.000	0.00
0380	05306016	000	DRIVEWAYS (BASE)	SY	35.000	4,120.000	0.000	0.000	0.00
0385	05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	330.000	13.000	0.000	0.000	0.00
0390	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	190.000	58.000	0.000	0.000	0.00
0395	05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	210.000	17.000	0.000	0.000	0.00
0400	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.000	0.000	0.000	0.00
0405	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	5.000	240.000	0.000	0.000	0.00
0410	61856002	002	TMA (STATIONARY)	DAY	750.000	2.000	0.000	0.000	0.00
0415	61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	12.000	0.000	0.000	0.00
0420	62276001	000	SOLAR POWERED LED WARNING SIGN	EA	4,600.000	2.000	0.000	0.000	0.00
0425	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	505.000	24.000	0.000	0.000	0.00
0430	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	675.000	7.000	0.000	0.000	0.00
0435	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	630.000	3.000	0.000	0.000	0.00
0440	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	850.000	1.000	0.000	0.000	0.00
0445	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	310.000	78.000	0.000	0.000	0.00
0450	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	360.000	14.000	0.000	0.000	0.00
0455	06586050	000	INSTL OM ASSM (OM-2Z)(FLX)SRF	EA	80.000	40.000	0.000	0.000	0.00
0460	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.230	55,831.000	0.000	0.000	0.00
0465	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.230	480.000	0.000	0.000	0.00
0470	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.230	53,549.000	0.000	0.000	0.00
0475	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.650	25.000	0.000	0.000	0.00
0480	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.650	4,682.000	0.000	0.000	0.00
0485	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.860	1,717.000	0.000	0.000	0.00
0490	06666224	007	PAVEMENT SEALER 4"	LF	1.100	342.000	0.000	0.000	0.00

0495	06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.460	39,750.000	0.000	0.000	0.00
0500	06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.460	38,911.000	0.000	0.000	0.00
0505	06666291	007	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.460	480.000	0.000	0.000	0.00
0510	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.310	110.000	0.000	0.000	0.00
0515	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.310	15,249.000	0.000	0.000	0.00
0520	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.310	14,982.000	0.000	0.000	0.00
0525	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.500	227.000	0.000	0.000	0.00
0530	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	250.000	2.000	0.000	0.000	0.00
0535	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	2.000	0.000	0.000	0.00
0540	06726007	000	REFL PAV MRKR TY I-C	EA	3.900	77.000	0.000	0.000	0.00
0545	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.900	597.000	0.000	0.000	0.00
0550	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	62.000	4.000	0.000	0.000	0.00
0555	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.100	342.000	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 (\$)
0600	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	8,000.000	0.000	0.000	0.00
0605	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	7,000.000	0.000	0.000	0.00
0610	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	4,000.000	0.000	0.000	0.00
0615	96066052		FORCE ACCOUNT	DOL	1.000	1,000.000	0.000	0.000	0.00
0620	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0625	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0650	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0660	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$695,327.41

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	13.000	1,548.00	73.330	953.29
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.130	35,111.00	2,408.590	313.12
04206071	000	CL C CONC (COLLAR)	EA	260.000	2.00	1.000	260.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	37.000	4,189.00	3,709.000	137,233.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	57.000	497.00	210.000	11,970.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	116.000	6.00	6.000	696.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	136.000	64.00	14.000	1,904.00
04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	5,400.000	1.00	1.000	5,400.00
04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	5,500.000	4.00	2.000	11,000.00
04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	550.000	1.00	1.000	550.00
04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	580.000	4.00	4.000	2,320.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	640.000	311.00	254.000	162,560.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	770.000	2.00	2.000	1,540.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	960.000	35.00	16.000	15,360.00
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	1,300.000	3.00	2.000	2,600.00
04966016	000	REMOV STR (PIPE)	EA	180.000	163.00	141.000	25,380.00
05006001	000	MOBILIZATION	LS	330,000.000	1.00	0.750	247,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,600.000	18.00	7.000	67,200.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	5,460.00	196.000	588.00
TOTAL ITEM EARNINGS TO DATE							\$695,327.41