



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639914001**
 PROJECT: **RMC - 639914001**
 CONTRACT: **06224219**
 AWARD AMOUNT: **\$1,393,265.90**
 PROJECTED AMOUNT: **\$1,393,265.90**
 ADJ. PROJECTED AMOUNT: **\$1,393,265.90**
 CONTRACTOR: **ISI CONTRACTING, INC.**

HIGHWAY: **IH0010**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **JEFFERSON**
 AREA ENGINEER: **David Collins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/21/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/02/2022**
 AWARD DATE: **06/23/2022**
 NOTICE TO PROCEED DATE: **07/18/2022**
 WORK BEGIN DATE: **09/01/2022**
 ACCEPTED DATE: **09/11/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,334,097.00	\$1,334,097.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,334,097.00	\$1,334,097.00	\$0.00
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	\$1,334,097.00	\$1,334,097.00	\$0.00

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: 09/01/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 365
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$685.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$685.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2023		1	WORK COMPLETED
09/02/2023		1	SATURDAY
09/03/2023		1	SUNDAY
09/04/2023		1	WORK COMPL & ACCEP
09/21/2023		1	Running Final Estimate

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
5	0	5
OTHER - SEE RMRKS		1
SATURDAY		1
SUNDAY		1
WORK COMPL & ACCE		1
WORK COMPLETED		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 639914001 CONTROL 639914001
 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 \$
0070	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	773.000	9.000	0.000	2.00	1,546.00
0080	05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	113.000	0.000	55.00	55,000.00
0085	05006034	000	MOBILIZATION (EMERGENCY)	EA	2,500.000	5.000	0.000	1.00	2,500.00
0090	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	48.000	8.000	0.000	925.00	44,400.00
0095	05406003	001	MTL THRIE-BEAM GD FEN (TIM POST)	LF	102.000	4.000	0.000	1.00	102.00
0100	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	5,062.000	1.000	0.000	2.00	10,124.00
0140	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	2,338.000	2.000	0.000	17.00	39,746.00
0160	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	330.000	4.000	0.000	1.00	330.00
0180	05446009	000	GUARDRAIL END TRTMNT(RETRO)(WOOD POST)	EA	5,183.000	1.000	0.000	3.00	15,549.00
0235	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	34.000	3,750.000	0.000	4,686.50	159,341.00
0240	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	31.000	1.000	0.000	25.00	775.00
0245	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	67.000	8.000	0.000	7.00	469.00
0255	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	50.000	75.000	0.000	125.00	6,250.00
0260	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	146.000	38.000	0.000	274.00	40,004.00
0265	07706015	000	REM / REPL STEEL POST W / CONC FND	EA	207.000	4.000	0.000	13.00	2,691.00
0270	07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	573.000	6.000	0.000	8.00	4,584.00
0275	07706017	000	REALIGN POSTS	EA	11.000	94.000	0.000	179.00	1,969.00
0280	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	21.400	150.000	0.000	360.00	7,704.00
0285	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	15.000	750.000	0.000	525.00	7,875.00
0290	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	53.000	132.000	0.000	27.00	1,431.00
0300	07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	385.000	4.000	0.000	14.00	5,390.00
0305	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	5,660.000	12.000	0.000	37.00	209,420.00
0310	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,882.000	23.000	0.000	13.00	24,466.00
0315	07706029	000	REM & RESET SGT IMPACT HEAD	EA	330.000	8.000	0.000	6.00	1,980.00
0320	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	143.000	23.000	0.000	8.00	1,144.00
0325	07706032	000	REPLACE SGT STRUT	EA	115.000	23.000	0.000	8.00	920.00
0330	07706033	000	REPLACE SGT OBJECT MARKER	EA	33.000	15.000	0.000	12.00	396.00
0345	07716002	000	REPLACE POSTS (TL-4)	EA	334.000	578.000	0.000	186.00	62,124.00
0350	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	442.000	8.000	0.000	1.00	442.00
0360	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	4,925.000	15.000	0.000	7.00	34,475.00
0370	07716011	000	CHECK / RE-TENSION CABLE	EA	551.000	30.000	0.000	35.00	19,285.00
0450	07746039	000	REPAIR (QUAD - ELITE) NARROW (BAY)	EA	7,519.000	4.000	0.000	1.00	7,519.00
0460	07746041	000	REMOVE / REPLACE (QUAD - ELITE) NARROW	EA	34,517.000	1.000	0.000	1.00	34,517.00
0530	07746117	000	REMOVE AND REPLACE (QUADGUARD)(MASH)(N)	EA	33,359.000	1.000	0.000	8.00	266,872.00
0535	07746118	000	REPAIR (QUADGUARD)(MASH)(N)	EA	7,519.000	1.000	0.000	3.00	22,557.00
0575	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	5,000.000	4.000	0.000	43.00	215,000.00
0580	61856002	002	TMA (STATIONARY)	DAY	350.000	113.000	0.000	72.00	25,200.00

Category Subtotal \$1,334,097.00

PROJECT RMC - 639914001 CONTROL 639914001

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	01046009	000	REMOVING CONC (RIPRAP)	SY	69.000	4.000	0.000	0.000	0.00
0065	04296011	000	CONC STR REPR(REMOV AND REPL WINGWALL)	CY	5,072.000	2.000	0.000	0.000	0.00
0075	04516004	000	RETROFIT RAIL (TY T131RC)	LF	599.000	115.000	0.000	0.000	0.00
0105	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	2,062.000	2.000	0.000	0.000	0.00
0110	05406008	001	MTL BEAM GD FEN TRANS (T101)	EA	2,129.000	1.000	0.000	0.000	0.00
0115	05406009	001	MTL BEAM GD FEN TRANS (T6)	EA	570.000	1.000	0.000	0.000	0.00
0120	05406010	001	MTL W-BEAM GD FEN ADJUSTMENT	LF	15.900	1.000	0.000	0.000	0.00
0125	05406011	001	MTL THRIE-BEAM GD FEN ADJUSTMENT	LF	73.000	1.000	0.000	0.000	0.00
0130	05406012	001	TERMINAL ANCHOR SECTION ADJUSTMENT	EA	441.000	1.000	0.000	0.000	0.00
0135	05406013	001	TRANSITION ADJUSTMENT	EA	2,203.000	2.000	0.000	0.000	0.00
0145	05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	46.000	4.000	0.000	0.000	0.00
0150	05406035	001	MTL BM GD FEN TRANS (31"-28")	EA	1,667.000	1.000	0.000	0.000	0.00
0155	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	40.000	0.000	0.000	0.00
0165	05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	1,102.000	2.000	0.000	0.000	0.00
0170	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	441.000	2.000	0.000	0.000	0.00
0175	05446008	000	GUARDRAIL END TRTMNT(RETRO)(STEEL POST)	EA	5,101.000	1.000	0.000	0.000	0.00
0185	05446010	000	GDRL END TRMT(RETRO W/O HEAD)(STL POST)	EA	894.000	1.000	0.000	0.000	0.00
0190	05446011	000	GDRL END TRTMT(RETRO W/O HEAD)(WD POST)	EA	894.000	1.000	0.000	0.000	0.00
0195	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,102.000	1.000	0.000	0.000	0.00
0200	05456013	000	CRASH CUSH ATTEN (INSTL)(R)(N)(TL3)	EA	33,296.000	1.000	0.000	0.000	0.00
0205	05456025	000	CRASH CUSHION ATTEN (INSTALL)(REACT)(N)	EA	37,432.000	1.000	0.000	0.000	0.00
0210	06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	78.000	4.000	0.000	0.000	0.00
0215	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	55.000	4.000	0.000	0.000	0.00
0220	06586028	000	INSTL DEL ASSM (D-SY)SZ (BRF)GF1	EA	37.000	4.000	0.000	0.000	0.00
0225	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	34.000	9.000	0.000	0.000	0.00
0230	06586063	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BR)	EA	38.000	2.000	0.000	0.000	0.00
0250	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	82.000	8.000	0.000	0.000	0.00
0295	07706023	000	REPAIR OF TERMINAL ANCHORS POSTS	EA	11.500	4.000	0.000	0.000	0.00
0335	07706052	000	REPAIR STEEL POST WITH BASE PLATE	EA	235.000	1.000	0.000	0.000	0.00
0340	07706058	000	REPAIR (SMTC)(N)(BAY)	EA	551.000	4.000	0.000	0.000	0.00
0355	07716006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	300.000	2.000	0.000	0.000	0.00
0365	07716010	000	REPLACE CABLE (TL-4)	LF	9.000	750.000	0.000	0.000	0.00
0375	07716014	000	REPLACE POSTS (TL-4)(FURN)	EA	352.000	19.000	0.000	0.000	0.00
0380	07746010	000	REPAIR (REACT)	EA	5,733.000	1.000	0.000	0.000	0.00
0385	07746014	000	REMOVE AND REPLACE (NARROW QUAD)	EA	26,471.000	1.000	0.000	0.000	0.00
0390	07746015	000	REPAIR (NARROW QUAD)	EA	8,116.000	1.000	0.000	0.000	0.00
0395	07746016	000	REMOVE AND REPLACE (WIDE QUAD)	EA	39,707.000	1.000	0.000	0.000	0.00
0400	07746017	000	REPAIR (WIDE QUAD)	EA	7,583.000	1.000	0.000	0.000	0.00
0405	07746023	000	REPAIR REACT (N) (MISC HARDWARE)	EA	1,565.000	1.000	0.000	0.000	0.00
0410	07746024	000	REPAIR REACT (N) (REAR SEC "S")	EA	2,226.000	1.000	0.000	0.000	0.00
0415	07746025	000	REPAIR REACT (N) (REAR SEC "B")	EA	2,226.000	1.000	0.000	0.000	0.00
0420	07746026	000	REPAIR REACT (N) (FRONT SECTION)	EA	2,226.000	1.000	0.000	0.000	0.00
0425	07746027	000	REPAIR REACT (N) (CYLINDERS)	EA	4,059.000	1.000	0.000	0.000	0.00
0430	07746028	000	REPAIR (QUAD) (N) (BAY)	EA	551.000	1.000	0.000	0.000	0.00
0435	07746029	000	REPAIR (QUAD) (W) (BAY)	EA	4,058.000	1.000	0.000	0.000	0.00
0440	07746034	000	REPAIR REACT (MISC) (HARDWARE)	EA	1,565.000	1.000	0.000	0.000	0.00
0445	07746035	000	REPAIR REACT (CYLINDERS)	EA	4,059.000	1.000	0.000	0.000	0.00

0455	07746040	000	REPAIR (QUAD - ELITE) WIDE (BAY)	EA	8,116.000	1.000	0.000	0.000	0.00
0465	07746042	000	REMOVE / REPLACE (QUAD - ELITE) WIDE	EA	46,760.000	1.000	0.000	0.000	0.00
0470	07746043	000	REPAIR (QUADGUARD - ELITE) (CYLINDER)	EA	4,191.000	4.000	0.000	0.000	0.00
0475	07746073	000	REPAIR (QUAD) (N) (NOSE)	EA	1,341.000	1.000	0.000	0.000	0.00
0480	07746074	000	REPAIR (QUAD) (W) (NOSE)	EA	1,313.000	1.000	0.000	0.000	0.00
0485	07746076	000	REPAIR QUAD (W) (MISC HARDWARE)	EA	3,491.000	1.000	0.000	0.000	0.00
0490	07746083	000	QUAD(N)(BAY)CARTRIDGE(REMOVE & REPLACE)	EA	1,332.000	1.000	0.000	0.000	0.00
0495	07746084	000	QUAD(N)(BAY)NOSE ASSMBLY(REMOVE&REPLAC)	EA	1,203.000	1.000	0.000	0.000	0.00
0500	07746085	000	QUAD(N)(BAY)DIAPHRAGM(REMOVE & REPLACE)	EA	1,910.000	1.000	0.000	0.000	0.00
0505	07746086	000	QUAD(W)(BAY)CARTRIDGE(REMOVE & REPLACE)	EA	1,552.000	1.000	0.000	0.000	0.00
0510	07746087	000	QUAD(W)(BAY)NOSE ASSMBLY(REMOVE&REPLAC)	EA	1,671.000	1.000	0.000	0.000	0.00
0515	07746088	000	QUAD(W)(BAY)DIAPHRAGM(REMOVE & REPLACE)	EA	3,085.000	1.000	0.000	0.000	0.00
0520	07746101	000	QUAD FENDER PANEL	EA	1,499.000	1.000	0.000	0.000	0.00
0525	07746103	000	REACT DECAL	EA	551.000	1.000	0.000	0.000	0.00
0540	07746119	000	REPAIR (QUADGUARD)(MASH)(N)(BAY)	EA	551.000	5.000	0.000	0.000	0.00
0545	07746120	000	REPAIR (QUADGUARD)(MASH)(N)	LF	118.000	30.000	0.000	0.000	0.00
0550	07746122	000	REPAIR (TAU)(MASH)(N)	EA	2,506.000	1.000	0.000	0.000	0.00
0555	07746123	000	REPAIR (TAU)(MASH)(N)(BAY)	EA	2,114.000	4.000	0.000	0.000	0.00
0560	07746124	000	REPAIR (TAU)(MASH)(N)	LF	565.000	30.000	0.000	0.000	0.00
0565	07746125	000	REMOVE AND REPLACE (QUADGUARD)(M10)(W)	EA	41,427.000	1.000	0.000	0.000	0.00
0570	07746126	000	REMOVE AND REPLACE (REACT)(M)(NARROW)	EA	36,398.000	1.000	0.000	0.000	0.00
0585	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0590	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0595	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0600	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0605	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	0.000	0.000	0.00
0610	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,334,097.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	773.000	9.00	2.000	1,546.00
05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	113.00	55.000	55,000.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	2,500.000	5.00	1.000	2,500.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	48.000	8.00	925.000	44,400.00
05406003	001	MTL THRIE-BEAM GD FEN (TIM POST)	LF	102.000	4.00	1.000	102.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	5,062.000	1.00	2.000	10,124.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	2,338.000	2.00	17.000	39,746.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	330.000	4.00	1.000	330.00
05446009	000	GUARDRAIL END TRTMNT(RETRO)(WOOD POST)	EA	5,183.000	1.00	3.000	15,549.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	34.000	3,750.00	4,686.500	159,341.00
07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	31.000	1.00	25.000	775.00
07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	67.000	8.00	7.000	469.00
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	50.000	75.00	125.000	6,250.00
07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	146.000	38.00	274.000	40,004.00
07706015	000	REM / REPL STEEL POST W / CONC FND	EA	207.000	4.00	13.000	2,691.00
07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	573.000	6.00	8.000	4,584.00
07706017	000	REALIGN POSTS	EA	11.000	94.00	179.000	1,969.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	21.400	150.00	360.000	7,704.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	15.000	750.00	525.000	7,875.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	53.000	132.00	27.000	1,431.00
07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	385.000	4.00	14.000	5,390.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	5,660.000	12.00	37.000	209,420.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,882.000	23.00	13.000	24,466.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	330.000	8.00	6.000	1,980.00
07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	143.000	23.00	8.000	1,144.00
07706032	000	REPLACE SGT STRUT	EA	115.000	23.00	8.000	920.00
07706033	000	REPLACE SGT OBJECT MARKER	EA	33.000	15.00	12.000	396.00
07716002	000	REPLACE POSTS (TL-4)	EA	334.000	578.00	186.000	62,124.00
07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	442.000	8.00	1.000	442.00
07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	4,925.000	15.00	7.000	34,475.00
07716011	000	CHECK / RE-TENSION CABLE	EA	551.000	30.00	35.000	19,285.00
07746039	000	REPAIR (QUAD - ELITE) NARROW (BAY)	EA	7,519.000	4.00	1.000	7,519.00
07746041	000	REMOVE / REPLACE (QUAD - ELITE) NARROW	EA	34,517.000	1.00	1.000	34,517.00
07746117	000	REMOVE AND REPLACE (QUADGUARD)(MASH)(N)	EA	33,359.000	1.00	8.000	266,872.00
07746118	000	REPAIR (QUADGUARD)(MASH)(N)	EA	7,519.000	1.00	3.000	22,557.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	5,000.000	4.00	43.000	215,000.00
61856002	002	TMA (STATIONARY)	DAY	350.000	113.00	72.000	25,200.00

TOTAL ITEM EARNINGS TO DATE

\$1,334,097.00