



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/10/22**

CONTRACT ID: **004308085**  
 PROJECT: **F 2021(514)**  
 CONTRACT: **05213212**  
 AWARD AMOUNT: **\$3,141,097.74**  
 PROJECTED AMOUNT: **\$3,145,097.74**  
 ADJ. PROJECTED AMOUNT: **\$3,145,097.74**  
 CONTRACTOR: **ZACK BURKETT CO.**

HIGHWAY: **US 287**  
 DISTRICT NAME: **WICHITA FALLS**  
 COUNTY: **WICHITA**  
 AREA ENGINEER: **Callan Coltharp, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0010**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/31/2022** to **03/31/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **92.94**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/06/2021**  
 AWARD DATE: **05/27/2021**  
 NOTICE TO PROCEED DATE: **06/10/2021**  
 WORK BEGIN DATE: **07/19/2021**  
 ACCEPTED DATE: **03/30/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,110,939.34	\$3,080,535.98	\$30,403.36
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,110,939.34	\$3,080,535.98	\$30,403.36
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
<b>PAID TO CONTRACTOR</b>	<b>\$3,110,939.34</b>	<b>\$3,080,535.98</b>	<b>\$30,403.36</b>

**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: 07/19/2021  
TIME CHARGES BEGIN: 07/10/2021  
BID DAYS: 85  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 85  
DAYS CHARGED TO DATE: 79  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$970.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT  
 PER DAY \$970.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
03/31/2022		1 Final Estimate

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT F 2021(514) CONTROL 004308085  
 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
0115	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	826.000	25.210	\$20,823.46	87.00	85.79
0120	05006001	000	MOBILIZATION	LS	168,880.000	0.024	\$4,053.12	0.81	0.81
0155	05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42 )	LF	649.000	7.500	\$4,867.50	30.00	30.00
0190	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	354.000	-1.000	-\$354.00	1.00	1.00

PROJECT F 2021(514) CONTROL 004309143  
 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
0600	05006001	000	MOBILIZATION	LS	168,880.000	0.006	\$1,013.28	0.19	0.19

TOTAL ITEM EARNINGS THIS ESTIMATE \$30,403.36

CONTRACT LINE ITEMS

PROJECT F 2021(514) CONTROL 004308085  
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	20.000	167.000	0.000	167.00	3,340.00
0065	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	40.000	87.000	0.000	264.00	10,560.00
0070	01346004	000	BACKFILL (TY A OR B)	STA	105.000	398.000	0.000	398.00	41,790.00
0075	30846001	000	BONDING COURSE	GAL	3.250	7,959.000	0.000	5,175.00	16,818.75
0080	03166017	002	ASPH (AC-20-5TR)	GAL	3.070	62,301.000	0.000	60,128.00	184,592.96
0085	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	121.000	1,261.000	0.000	1,263.70	152,907.70
0090	03426002	004	PFC (ASPHALT) PG76-22	TON	707.000	567.000	0.000	604.15	427,134.05
0095	03426006	004	PFC-C (AGGREGATE)(PG76 MIX) SAC-A	TON	62.500	8,884.000	0.000	8,721.09	545,068.13
0100	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	65.000	5,334.000	0.000	5,200.15	338,009.75
0105	03516051	000	FLEX PAVEMENT STRUCTURE REPAIR (2"-6")	SY	48.000	210.000	0.000	106.50	5,112.00
0110	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.290	123,970.000	0.000	118,128.88	152,386.26
0115	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	826.000	87.000	0.000	85.79	70,862.54
0120	05006001	000	MOBILIZATION	LS	168,880.000	0.810	0.000	0.81	136,792.80
0125	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,975.000	5.000	0.000	5.00	9,875.00
0130	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	3.250	1,910.000	0.000	1,325.00	4,306.25
0135	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.890	1,910.000	0.000	1,325.00	1,179.25
0140	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	88.500	2,360.000	0.000	2,040.00	180,540.00
0145	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	14.160	2,360.000	0.000	2,040.00	28,886.40
0150	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	17.700	2,360.000	0.000	2,040.00	36,108.00
0155	05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42 )	LF	649.000	30.000	0.000	30.00	19,470.00
0160	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.130	74,290.000	0.000	75,438.50	9,807.01
0165	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	33.000	1,025.000	0.000	1,025.00	33,825.00
0170	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,360.000	3.000	0.000	3.00	7,080.00
0175	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,770.000	6.000	0.000	3.00	5,310.00
0180	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,888.000	1.000	0.000	1.00	1,888.00
0185	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.540	502.000	0.000	502.00	1,777.08
0190	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	354.000	1.000	0.000	1.00	354.00
0195	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,717.000	6.000	0.000	6.00	22,302.00
0200	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	354.000	3.000	0.000	3.00	1,062.00
0205	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,950.000	1.000	0.000	1.00	2,950.00
0210	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,770.000	1.000	0.000	1.00	1,770.00
0215	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,850.000	1.000	0.000	1.00	8,850.00
0220	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	44.000	0.000	24.00	2,400.00
0225	61856002	002	TMA (STATIONARY)	DAY	150.000	20.000	0.000	36.00	5,400.00
0230	61856005	002	TMA (MOBILE OPERATION)	DAY	125.000	5.000	0.000	24.00	3,000.00
0235	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	23.600	63.000	0.000	86.00	2,029.60
0240	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	23.600	63.000	0.000	86.00	2,029.60
0245	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	47.200	14.000	0.000	14.00	660.80
0250	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	47.200	6.000	0.000	6.00	283.20
0255	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.300	19,858.000	0.000	10,451.75	3,135.53
0260	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.300	2,000.000	0.000	5,808.00	1,742.40
0265	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	3,214.000	0.000	3,214.00	3,214.00
0270	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	4,689.000	0.000	4,689.00	4,689.00
0275	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.420	9,929.000	0.000	9,929.00	4,170.18

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 \$
0280	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.400	39,716.000	0.000	39,716.00	15,886.40
0285	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.400	39,716.000	0.000	39,716.00	15,886.40
0290	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.130	732.000	0.000	732.00	3,023.16
0295	07786001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	737.500	3.000	0.000	3.00	2,212.50
0365	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	6,934.34	6,934.34
0370	05856003		RIDE PAYMENT ADJUSTMENT (ITEM 342)	DOL	1.000	1,000.000	0.000	29,540.00	29,540.00

Category Subtotal \$2,568,952.04

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK EROSION CO

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0400	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	2,922.50	2,922.50

Category Subtotal \$2,922.50

PROJECT F 2021(514) CONTROL 004309143

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 \$
0565	01346004	000	BACKFILL (TY A OR B)	STA	105.000	124.000	0.000	124.00	13,020.00
0570	30846001	000	BONDING COURSE	GAL	3.250	2,670.000	0.000	1,725.00	5,606.25
0575	03166017	002	ASPH (AC-20-5TR)	GAL	3.070	21,420.000	0.000	20,825.00	63,932.75
0580	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	121.000	434.000	0.000	404.50	48,944.50
0585	03426002	004	PFC (ASPHALT) PG76-22	TON	707.000	191.000	0.000	192.80	136,309.60
0590	03426006	004	PFC-C (AGGREGATE)(PG76 MIX) SAC-A	TON	62.500	2,980.000	0.000	2,822.18	176,386.25
0595	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.290	26,867.000	0.000	24,409.33	31,488.04
0600	05006001	000	MOBILIZATION	LS	168,880.000	0.190	0.000	0.19	32,087.20
0605	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.130	24,925.000	0.000	25,073.50	3,259.56
0610	61856002	002	TMA (STATIONARY)	DAY	150.000	7.000	0.000	7.00	1,050.00
0615	61856005	002	TMA (MOBILE OPERATION)	DAY	125.000	2.000	0.000	6.00	750.00
0620	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.300	6,664.000	0.000	2,000.75	600.23
0625	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	1,079.000	0.000	1,079.00	1,079.00
0630	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	1,574.000	0.000	1,574.00	1,574.00
0635	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.420	3,332.000	0.000	3,332.00	1,399.44
0640	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.400	13,325.000	0.000	13,325.00	5,330.00
0645	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.400	13,325.000	0.000	13,325.00	5,330.00
0650	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.130	246.000	0.000	246.00	1,015.98
0670	05856003		RIDE PAYMENT ADJUSTMENT (ITEM 342)	DOL	1.000	1,000.000	0.000	9,902.00	9,902.00

Category Subtotal \$539,064.80

PROJECT F 2021(514) CONTROL 004308085

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 (\$)
----------	-----------	--------	------------------------------	------	------------	--------------	-----------------	------------------	-------------

0350	96016001	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0355	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0360	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>								0.00

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK SAFETY CONTINGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0405	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>								0.00	

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$3,110,939.34**

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	20.000	167.00	167.000	3,340.00
01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	40.000	87.00	264.000	10,560.00
01346004	000	BACKFILL (TY A OR B)	STA	105.000	522.00	522.000	54,810.00
03166017	002	ASPH (AC-20-5TR)	GAL	3.070	83,721.00	80,953.000	248,525.71
03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	121.000	1,695.00	1,668.200	201,852.20
03426002	004	PFC (ASPHALT) PG76-22	TON	707.000	758.00	796.950	563,443.65
03426006	004	PFC-C (AGGREGATE)(PG76 MIX) SAC-A	TON	62.500	11,864.00	11,543.270	721,454.38
03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	65.000	5,334.00	5,200.150	338,009.75
03516051	000	FLEX PAVEMENT STRUCTURE REPAIR (2"-6")	SY	48.000	210.00	106.500	5,112.00
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.290	150,837.00	142,538.210	183,874.30
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	826.000	87.00	85.790	70,862.54
05006001	000	MOBILIZATION	LS	168,880.000	1.00	1.000	168,880.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,975.000	5.00	5.000	9,875.00
05066040	005	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	3.250	1,910.00	1,325.000	4,306.25
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.890	1,910.00	1,325.000	1,179.25
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	88.500	2,360.00	2,040.000	180,540.00
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	14.160	2,360.00	2,040.000	28,886.40
05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	17.700	2,360.00	2,040.000	36,108.00
05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42 )	LF	649.000	30.00	30.000	19,470.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.130	99,215.00	100,512.000	13,066.57
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	33.000	1,025.00	1,025.000	33,825.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,360.000	3.00	3.000	7,080.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,770.000	6.00	3.000	5,310.00
05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,888.000	1.00	1.000	1,888.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.540	502.00	502.000	1,777.08
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	354.000	1.00	1.000	354.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,717.000	6.00	6.000	22,302.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	354.000	3.00	3.000	1,062.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,950.000	1.00	1.000	2,950.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,770.000	1.00	1.000	1,770.00
05456019	000	CRASH CUSH ATTEN (IN STL)(S)(N)(TL3)	EA	8,850.000	1.00	1.000	8,850.00
05856003		RIDE PAYMENT ADJUSTMENT (ITEM 342)	DOL	1.000	2,000.00	39,442.000	39,442.00
06586013	000	IN STL DEL ASSM (D-SW)SZ (BRF)CTB	EA	23.600	63.00	86.000	2,029.60
06586026	000	IN STL DEL ASSM (D-SY)SZ (BRF)CTB	EA	23.600	63.00	86.000	2,029.60
06586061	000	IN STL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	47.200	14.00	14.000	660.80
06586064	000	IN STL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	47.200	6.00	6.000	283.20
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.300	26,522.00	12,452.500	3,735.76
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.300	2,000.00	5,808.000	1,742.40
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	4,293.00	4,293.000	4,293.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	6,263.00	6,263.000	6,263.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.420	13,261.00	13,261.000	5,569.62
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.400	53,041.00	53,041.000	21,216.40
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.400	53,041.00	53,041.000	21,216.40

06726010	000	REFL PAV MRKR TY II-C-R	EA	4.130	978.00	978.000	4,039.14
07786001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	737.500	3.00	3.000	2,212.50
30846001	000	BONDING COURSE	GAL	3.250	10,629.00	6,900.000	22,425.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	44.00	24.000	2,400.00
61856002	002	TMA (STATIONARY)	DAY	150.000	27.00	43.000	6,450.00
61856005	002	TMA (MOBILE OPERATION)	DAY	125.000	7.00	30.000	3,750.00
96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.00	6,934.340	6,934.34
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.00	2,922.500	2,922.50

**TOTAL ITEM EARNINGS TO DATE** \$3,110,939.34