



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **025808038**
 PROJECT: **STP 2023(617)HES**
 CONTRACT: **04233230**
 AWARD AMOUNT: **\$723,086.00**
 PROJECTED AMOUNT: **\$723,086.00**
 ADJ. PROJECTED AMOUNT: **\$774,660.40**
 CONTRACTOR: **KNIFE RIVER CORPORATION - SOUTH**

HIGHWAY: **SH 6**
 DISTRICT NAME: **WACO**
 COUNTY: **MCLENNAN**
 AREA ENGINEER: **Clayton Zacha, P.E.**
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **88.11**
 % TIME USED: **88.33**
 % RETAINAGE: **0.00**

LETTING DATE: **04/05/2023**
 AWARD DATE: **04/27/2023**
 NOTICE TO PROCEED DATE: **05/17/2023**
 WORK BEGIN DATE: **07/10/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$682,562.56	\$453,611.40	\$228,951.16
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$682,562.56	\$453,611.40	\$228,951.16
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	\$682,562.56	\$453,611.40	\$228,951.16

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: 07/10/2023
TIME CHARGES BEGIN: 06/16/2023
BID DAYS: 60
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 60
DAYS CHARGED TO DATE: 53
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	10	20
RAIN		1
SATURDAY		4
SUNDAY		4
VEG ESTABLISHMENT		11

WORK PERFORMED THIS PERIOD

PROJECT STP 2023(617)HES CONTROL 025808038
 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
0090	01346004	000	BACKFILL (TY A OR B)	STA	500.000	9.000	\$4,500.00	9.00	9.00
0100	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.010	2,380.000	\$23.80	11,374.00	2,380.00
0105	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.370	3,662.700	\$1,355.20	11,374.00	3,662.70
0110	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.330	3,662.700	\$1,208.69	11,374.00	3,662.70
0135	03546029	000	PLANE ASPH CONC PAV(0" TO 6")	SY	10.000	0.100	\$1.00	816.00	534.60
0140	03546220	000	PLANE ASPH CONC PAV (0" TO 2" MICRO)	SY	2.000	13,819.770	\$27,639.54	17,578.00	13,819.77
0165	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,500.000	1.000	\$5,500.00	4.00	4.00
0240	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	15.000	30.000	\$450.00	20.00	30.00
0265	06726009	000	REFL PAV MRKR TY II-A-A	EA	8.000	253.000	\$2,024.00	162.00	253.00
0285	30776083	000	SP MIXES SP-D SAC-B PG70-22 (EXEMPT)	TON	135.000	1,148.620	\$155,063.70	1,451.00	1,148.62
0290	30856001	000	UNDERSEAL COURSE	GAL	3.750	1,658.000	\$6,217.50	4,396.00	1,658.00
0300	61856002	002	TMA (STATIONARY)	DAY	300.000	5.000	\$1,500.00	49.00	20.00
0305	61856003	002	TMA (MOBILE OPERATION)	HR	75.000	7.000	\$525.00	30.00	8.00
0332	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	22,942.730	\$22,942.73	1,000.00	22,942.73
TOTAL ITEM EARNINGS THIS ESTIMATE							\$228,951.16		

CONTRACT LINE ITEMS

PROJECT STP 2023(617)HES CONTROL 025808038
 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	01006002	000	PREPARING ROW	STA	2,000.000	1.000	0.000	1.00	2,000.00
0065	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	10.000	380.000	0.000	380.00	3,800.00
0075	01106001	000	EXCAVATION (ROADWAY)	CY	50.000	25.000	0.000	25.00	1,250.00
0080	01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	950.000	9.000	0.000	9.00	8,550.00
0085	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	40.000	667.000	0.000	667.00	26,680.00
0090	01346004	000	BACKFILL (TY A OR B)	STA	500.000	9.000	0.000	9.00	4,500.00
0095	01506001	000	BLADING	STA	150.000	9.000	0.000	9.00	1,350.00
0100	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.010	11,374.000	0.000	2,380.00	23.80
0105	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.370	11,374.000	0.000	3,662.70	1,355.20
0110	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.330	11,374.000	0.000	3,662.70	1,208.69
0120	02166001	000	PROOF ROLLING	HR	75.000	2.000	0.000	2.00	150.00
0125	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	125.000	212.000	0.000	212.00	26,500.00
0130	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	15.000	152.000	0.000	243.00	3,645.00
0135	03546029	000	PLANE ASPH CONC PAV(0" TO 6")	SY	10.000	816.000	0.000	534.60	5,346.00
0140	03546220	000	PLANE ASPH CONC PAV (0" TO 2" MICRO)	SY	2.000	17,578.000	0.000	13,819.77	27,639.54
0145	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	775.000	14.000	0.000	26.80	20,770.00
0150	04966005	000	REMOV STR (WINGWALL)	EA	1,600.000	1.000	0.000	1.00	1,600.00
0155	04966008	000	REMOV STR (BOX CULVERT)	LF	350.000	6.000	0.000	6.00	2,100.00
0160	05006001	000	MOBILIZATION	LS	72,000.000	1.000	0.000	0.90	64,800.00
0165	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,500.000	4.000	0.000	4.00	22,000.00
0180	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	10.000	223.000	0.000	345.00	3,450.00
0187	05126005		PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	35.510	0.000	660.000	660.00	23,436.60
			CO#01 ADDED THIS ITEM						
0188	05126041		PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	21.830	0.000	660.000	660.00	14,407.80
			CO#01 ADDED THIS ITEM						
0190	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	37.000	300.000	0.000	300.00	11,100.00
0195	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.550	300.000	0.000	300.00	1,365.00
0200	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,000.000	2.000	0.000	2.00	8,000.00
0205	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	415.000	2.000	0.000	2.00	830.00
0208	05456004		CRASH CUSH ATTEN (STKPL)	EA	1,215.000	0.000	2.000	2.00	2,430.00
			CO#01 ADDED THIS ITEM						
0209	05456019		CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	5,650.000	0.000	2.000	2.00	11,300.00
			CO#01 ADDED THIS ITEM						
0220	06446080	000	RELOCATE SM RD SN SUP & AM TY TEMP	EA	375.000	2.000	0.000	1.00	375.00
0230	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	45.000	4.000	0.000	4.00	180.00
0240	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	15.000	20.000	0.000	30.00	450.00
0265	06726009	000	REFL PAV MRKR TY II-A-A	EA	8.000	162.000	0.000	253.00	2,024.00
0275	30766003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	150.000	259.000	0.000	252.28	37,842.00
0280	30766066	000	TACK COAT	GAL	4.000	171.000	0.000	25.00	100.00
0285	30776083	000	SP MIXES SP-D SAC-B PG70-22 (EXEMPT)	TON	135.000	1,451.000	0.000	1,148.62	155,063.70
0290	30856001	000	UNDERSEAL COURSE	GAL	3.750	4,396.000	0.000	1,658.00	6,217.50
0295	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,500.000	3.000	0.000	2.00	15,000.00
0300	61856002	002	TMA (STATIONARY)	DAY	300.000	49.000	0.000	20.00	6,000.00

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 \$
0305	61856003	002	TMA (MOBILE OPERATION)	HR	75.000	30.000	0.000	8.00	600.00
0332	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	22,942.73	22,942.73
Category Subtotal									\$548,382.56

CATEGORY 002 DESCRIPTION BRIDGE: 091610025808028 [SH 6 @ DAVIS BRANCH]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0355	04036001	000	TEMPORARY SPL SHORING	SF	33.000	808.000	0.000	810.00	26,730.00
0360	04626067	002	CONC BOX CULV (8 FT X 8 FT)(EXTEND)	LF	1,450.000	21.000	0.000	21.00	30,450.00
0365	04666173	000	WINGWALL (PW - 1) (HW=12 FT)	EA	77,000.000	1.000	0.000	1.00	77,000.00
Category Subtotal									\$134,180.00

PROJECT STP 2023(617)HES CONTROL 025808038

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	01056015	000	REMOVING STAB BASE & ASPH PAV (8"-10")	SY	60.000	18.000	0.000	0.000	0.00
0115	01686001	000	VEGETATIVE WATERING	MG	5.000	277.100	0.000	0.000	0.00
0170	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	50.000	54.500	0.000	0.000	0.00
0175	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	15.000	54.500	0.000	0.000	0.00
0185	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.500	183.000	0.000	0.000	0.00
0207	05456019		CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	5,650.000	0.000	0.000	0.000	0.00
0210	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	950.000	1.000	0.000	0.000	0.00
0215	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	950.000	1.000	0.000	0.000	0.00
0225	06586010	000	INSTL DEL ASSM (D-SW)SZ 2(WC)GND	EA	50.000	2.000	0.000	0.000	0.00
0235	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.630	667.000	0.000	0.000	0.00
0245	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.140	1,772.000	0.000	0.000	0.00
0246	06666303		RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.140	0.000	0.000	0.000	0.00
CHANGE STRIPING FROM 6" TO 4" TO MATCH EXISTING									
0250	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.480	698.000	0.000	0.000	0.00
0255	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.450	5,650.000	0.000	0.000	0.00
0260	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	2.390	5,242.000	0.000	0.000	0.00
0270	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.250	847.000	0.000	0.000	0.00
0331	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0333	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	12,832.000	0.000	0.000	0.00
251	06666312		RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.480	0.000	0.000	0.000	0.00
CHANGE STRIPING FROM 6" TO 4" TO MATCH EXISTING									
256	06666315		RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.450	0.000	0.000	0.000	0.00
CHANGE STRIPING FROM 6" TO 4" TO MATCH EXISTING									
261	06666342		REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	2.390	0.000	0.000	0.000	0.00
CHANGE STRIPING FROM 6" TO 4" TO MATCH EXISTING									
Category Subtotal									0.00

CATEGORY 003

DESCRIPTION

FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0391	96066001	000	FORCE ACCOUNT ID 1 Damage Repairs (Participating)	DOL	1.000	1,000.000	0.000	0.000	0.00
0392	96066002	000	FORCE ACCOUNT ID 2 Damage Repairs (Non-Participating)	DOL	1.000	1,000.000	0.000	0.000	0.00
0393	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0394	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
0395	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
0396	96106001	000	ON THE JOB TRAINING	DOL	0.800	1,040.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$682,562.56

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,000.000	1.00	1.000	2,000.00
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	10.000	380.00	380.000	3,800.00
01106001	000	EXCAVATION (ROADWAY)	CY	50.000	25.00	25.000	1,250.00
01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	950.000	9.00	9.000	8,550.00
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	40.000	667.00	667.000	26,680.00
01346004	000	BACKFILL (TY A OR B)	STA	500.000	9.00	9.000	4,500.00
01506001	000	BLADING	STA	150.000	9.00	9.000	1,350.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.010	11,374.00	2,380.000	23.80
01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.370	11,374.00	3,662.700	1,355.20
01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.330	11,374.00	3,662.700	1,208.69
02166001	000	PROOF ROLLING	HR	75.000	2.00	2.000	150.00
02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	125.000	212.00	212.000	26,500.00
03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	15.000	152.00	243.000	3,645.00
03546029	000	PLANE ASPH CONC PAV(0" TO 6")	SY	10.000	816.00	534.600	5,346.00
03546220	000	PLANE ASPH CONC PAV (0" TO 2" MICRO)	SY	2.000	17,578.00	13,819.770	27,639.54
04036001	000	TEMPORARY SPL SHORING	SF	33.000	808.00	810.000	26,730.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	775.000	14.00	26.800	20,770.00
04626067	002	CONC BOX CULV (8 FT X 8 FT)(EXTEND)	LF	1,450.000	21.00	21.000	30,450.00
04666173	000	WINGWALL (PW - 1) (HW=12 FT)	EA	77,000.000	1.00	1.000	77,000.00
04966005	000	REMOV STR (WINGWALL)	EA	1,600.000	1.00	1.000	1,600.00
04966008	000	REMOV STR (BOX CULVERT)	LF	350.000	6.00	6.000	2,100.00
05006001	000	MOBILIZATION	LS	72,000.000	1.00	0.900	64,800.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,500.000	4.00	4.000	22,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	10.000	223.00	345.000	3,450.00
05126005		PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	35.510	0.00	660.000	23,436.60
05126041		PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	21.830	0.00	660.000	14,407.80
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	37.000	300.00	300.000	11,100.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.550	300.00	300.000	1,365.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,000.000	2.00	2.000	8,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	415.000	2.00	2.000	830.00
05456004		CRASH CUSH ATTEN (STKPL)	EA	1,215.000	0.00	2.000	2,430.00
05456019		CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	5,650.000	0.00	2.000	11,300.00
06446080	000	RELOCATE SM RD SN SUP & AM TY TEMP	EA	375.000	2.00	1.000	375.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	45.000	4.00	4.000	180.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	15.000	20.00	30.000	450.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	8.000	162.00	253.000	2,024.00
30766003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	150.000	259.00	252.280	37,842.00
30766066	000	TACK COAT	GAL	4.000	171.00	25.000	100.00
30776083	000	SP MIXES SP-D SAC-B PG70-22 (EXEMPT)	TON	135.000	1,451.00	1,148.620	155,063.70
30856001	000	UNDERSEAL COURSE	GAL	3.750	4,396.00	1,658.000	6,217.50
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,500.000	3.00	2.000	15,000.00
61856002	002	TMA (STATIONARY)	DAY	300.000	49.00	20.000	6,000.00
61856003	002	TMA (MOBILE OPERATION)	HR	75.000	30.00	8.000	600.00

96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	22,942.730	22,942.73
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TOTAL ITEM EARNINGS TO DATE \$682,562.56