



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **098207013**
 PROJECT: **STP 2021(031)**
 CONTRACT: **10203008**
 AWARD AMOUNT: **\$9,371,183.62**
 PROJECTED AMOUNT: **\$9,374,183.62**
 ADJ. PROJECTED AMOUNT: **\$9,507,383.28**
 CONTRACTOR: **A. L. HELMCAMP, INC.**

HIGHWAY: **FM 1720**
 DISTRICT NAME: **ABILENE**
 COUNTY: **HASKELL**
 AREA ENGINEER: **Stewart Chapman, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0036**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **93.44**
 % TIME USED: **97.85**
 % RETAINAGE: **0.00**

LETTING DATE: **10/01/2020**
 AWARD DATE: **10/29/2020**
 NOTICE TO PROCEED DATE: **11/12/2020**
 WORK BEGIN DATE: **12/07/2020**
 ACCEPTED DATE: **10/20/2023**
 PHYSICAL WORK COMPLETION DATE: **10/17/2023**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$8,883,705.68	\$8,789,915.12	\$93,790.56
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$8,883,705.68	\$8,789,915.12	\$93,790.56
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
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PAID TO CONTRACTOR	\$8,883,705.68	\$8,789,915.12	\$93,790.56

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

<u>WORK BEGIN DATE:</u>	12/07/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	12/07/2020	<u>LIQ DAMAGE RATE:</u>	\$1,125.00
<u>BID DAYS:</u>	588	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	18	DAYS AT	
<u>CURRENT DAYS:</u>	606	PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	593	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	10/17/2023		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
09/26/2023		1	AWAITING AE ACCEPTANCE	30	0	30
09/27/2023		1	AWAITING AE ACCEPTANCE			
09/28/2023		1	AWAITING AE ACCEPTANCE			
09/29/2023		1	AWAITING AE ACCEPTANCE			
09/30/2023		1	SATURDAY			
10/01/2023		1	SUNDAY			
10/02/2023		1	WORK ACCEPTED			
10/03/2023		1	AWAIT FINAL ACCEPT			
10/04/2023		1	AWAIT FINAL ACCEPT			
10/05/2023		1	AWAIT FINAL ACCEPT			
10/06/2023		1	AWAIT FINAL ACCEPT			
10/07/2023		1	SATURDAY			
10/08/2023		1	SUNDAY			
10/09/2023		1	AWAIT FINAL ACCEPT			
10/10/2023		1	WORKING ON PUNCHLIST			
10/11/2023		1	WORKING ON PUNCHLIST			
10/12/2023		1	WORKING ON PUNCHLIST			
10/13/2023		1	WORKING ON PUNCHLIST			
10/14/2023		1	SATURDAY			
10/15/2023		1	SUNDAY			
10/16/2023		1	WORKING ON PUNCHLIST			
10/17/2023		1	WORKING ON PUNCHLIST			
10/18/2023		1	AWAIT FINAL ACCEPT			
10/19/2023		1	AWAIT FINAL ACCEPT			
10/20/2023		1	WORK COMPL & ACCEP			
10/21/2023		1	SATURDAY			
10/22/2023		1	SUNDAY			
10/23/2023		1	AWAITING FINAL DOCUMENTATION			
10/24/2023		1	AWAITING FINAL DOCUMENTATION			
10/25/2023		1	AWAITING FINAL DOCUMENTATION			

WORK PERFORMED THIS PERIOD

PROJECT STP 2021(031) CONTROL 098207013
 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
0065	01106001	000	EXCAVATION (ROADWAY)	CY	2.500	-6,585.000	-\$16,462.50	16,191.50	9,606.50
0240	04676422	000	SET (TY II) (30 IN) (RCP) (6: 1) (C)	EA	1,700.000	-6.000	-\$10,200.00	14.00	14.00
0255	04676537	000	SET (TY II) (DES 3) (CMP) (6: 1) (P)	EA	1,900.000	6.000	\$11,400.00	14.00	14.00
0260	04676544	000	SET (TY II) (DES 3) (RCP) (6: 1) (C)	EA	2,800.000	8.000	\$22,400.00	44.00	26.00
0280	05006001	000	MOBILIZATION	LS	840,000.000	0.070	\$58,800.00	1.00	0.97
0330	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.000	1,410.000	\$5,640.00	2,450.00	2,450.00
0365	05306006	000	DRIVEWAYS (SURF TREAT)	SY	45.000	104.000	\$4,680.00	1,104.00	1,104.00
0400	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	250.000	-2.000	-\$500.00	20.00	2.00
0510	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.350	42,223.000	\$14,778.05	20,470.00	216,589.00

PROJECT STP 2B20(265) CONTROL 098207015
 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
1135	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.000	600.000	\$2,400.00	600.00	600.00
1160	05306006	000	DRIVEWAYS (SURF TREAT)	SY	45.000	-104.000	-\$4,680.00	334.00	334.00

ITEMS WITH NO CATEGORY

PROJECT STP 2021(031) CONTROL 098207013
 CATEGORY NO CATEGORY DESCRIPTION MISC ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To
1275	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,535.010	\$5,535.01	1,000.00	5,535.01

TOTAL ITEM EARNINGS THIS ESTIMATE

\$93,790.56

CONTRACT LINE ITEMS

PROJECT STP 2021(031) CONTROL 098207013
 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	200.000	465.000	0.000	465.00	93,000.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	2.500	16,191.500	0.000	9,606.50	24,016.26
0070	01106002	000	EXCAVATION (CHANNEL)	CY	5.000	8,611.000	0.000	8,611.00	43,055.00
0075	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	10.000	15,497.400	0.000	15,497.00	154,970.00
0080	01506002	000	BLADING	HR	122.000	100.000	0.000	64.00	7,808.00
0095	01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.060	181,726.000	0.000	129,228.00	7,753.68
0100	01686001	000	VEGETATIVE WATERING	MG	5.000	6,118.000	0.000	38.00	190.00
0105	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	58.000	33,029.000	0.000	33,029.00	1,915,682.00
0110	02516026	000	REWORK BS MTL (TY B) (8") (ORD COMP)	SY	15.000	456.000	3,277.000	3,733.00	55,995.00
0115	02516034	000	REWORK BS MTL (TY C) (8") (ORD COMP)	SY	1.000	151,484.000	0.000	148,207.20	148,207.20
0120	02756001	000	CEMENT	TON	179.000	3,367.000	0.000	3,395.19	607,739.01
0125	02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	3.000	151,940.000	0.000	151,940.47	455,821.41
0135	03106012	000	PRIME COAT (RC-250)	GAL	3.400	36,267.000	0.000	26,651.00	90,613.40
0145	03166001	002	ASPH (MULTI OPTION)	GAL	2.900	72,534.000	0.000	66,650.14	193,285.41
0150	03166017	002	ASPH (AC-20-5TR)	GAL	3.200	52,224.000	0.000	56,350.00	180,320.00
0155	03166177	002	AGGR(TY-B GR-5 SAC-B)	CY	120.000	1,161.000	0.000	845.00	101,400.00
0160	03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	120.000	1,527.000	0.000	1,314.00	157,680.00
0165	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	110.000	1,261.000	0.000	1,221.00	134,310.00
0172	03446120		SUPERPAVE MIXTURES SP-D SAC-B PG70-22	TON	230.000	0.000	106.000	44.73	10,287.90
0175	04016001	000	FLOWABLE BACKFILL	CY	160.000	537.000	0.000	514.00	82,240.00
0180	04326001	000	RIPRAP (CONC)(4 IN)	CY	590.000	27.200	-16.200	8.05	4,746.55
0185	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	620.000	62.000	0.000	50.83	31,514.60
0190	04606010	000	CMP AR (GAL STL DES 3)	LF	65.000	326.000	0.000	326.00	21,190.00
0195	04626053	002	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	700.000	28.000	-4.000	24.00	16,800.00
0200	04646005	001	RC PIPE (CL III)(24 IN)	LF	74.000	312.000	0.000	312.00	23,088.00
0205	04646007	001	RC PIPE (CL III)(30 IN)	LF	94.000	320.000	0.000	320.00	30,080.00
0210	04646008	001	RC PIPE (CL III)(36 IN)	LF	120.000	340.000	0.000	340.00	40,800.00
0215	04646032	001	RC PIPE (ARCH)(CL III)(DES 3)	LF	150.000	944.000	0.000	618.00	92,700.00
0217	04606010		CMP AR (GAL STL DES 3)	LF	182.720	0.000	60.000	90.00	16,444.80
			Item added by CO 4.						
0220	04646033	001	RC PIPE (ARCH)(CL III)(DES 4)	LF	180.000	160.000	0.000	160.00	28,800.00
0225	04646034	001	RC PIPE (ARCH)(CL III)(DES 5)	LF	230.000	168.000	0.000	168.00	38,640.00
0232	04676186		SET (TY I)(S= 5 FT)(HW= 6 FT)(4:1) (C)	EA	13,263.810	0.000	4.000	4.00	53,055.25
			Adding SETs at culvert 17						
0235	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	1,000.000	12.000	0.000	12.00	12,000.00
0240	04676422	000	SET (TY II) (30 IN) (RCP) (6: 1) (C)	EA	1,700.000	14.000	0.000	14.00	23,800.00
0245	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	2,400.000	8.000	0.000	8.00	19,200.00
0250	04676453	000	SET (TY II) (36 IN) (RCP) (6: 1) (C)	EA	3,000.000	8.000	0.000	8.00	24,000.00
0255	04676537	000	SET (TY II) (DES 3) (CMP) (6: 1) (P)	EA	1,900.000	14.000	0.000	14.00	26,600.00
0257	04676537		SET (TY II) (DES 3) (CMP) (6: 1) (P)	EA	5,102.180	0.000	4.000	8.00	40,817.44
			Item added by CO 4.						
0260	04676544	000	SET (TY II) (DES 3) (RCP) (6: 1) (C)	EA	2,800.000	44.000	0.000	26.00	72,800.00
0265	04676554	000	SET (TY II) (DES 4) (RCP) (6: 1) (C)	EA	3,600.000	8.000	0.000	8.00	28,800.00

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 \$
0270	04676561	000	SET (TY II) (DES 5) (RCP) (4: 1) (C)	EA	4,300.000	8.000	0.000	8.00	34,400.00
0275	04966007	000	REMOV STR (PIPE)	LF	20.000	129.000	1,591.000	1,833.00	36,660.00
0280	05006001	000	MOBILIZATION	LS	840,000.000	1.000	0.000	0.97	814,800.00
0285	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	26.000	0.000	26.00	520,000.00
0290	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	23.000	380.000	0.000	314.00	7,222.00
0295	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	25.000	284.000	0.000	386.00	9,650.00
0300	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	38.000	121.000	0.000	114.00	4,332.00
0305	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	785.000	0.000	818.00	8,180.00
0330	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.000	2,450.000	0.000	2,450.00	9,800.00
0335	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.750	2,450.000	0.000	2,450.00	1,837.50
0340	05086001	000	CONSTRUCTING DETOURS	SY	75.000	3,169.000	0.000	819.00	61,425.00
0345	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	7,000.000	2.000	0.000	2.00	14,000.00
0350	05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	17.000	930.000	0.000	930.00	15,810.00
0355	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	17.000	1,080.000	0.000	930.00	15,810.00
0360	05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	21.000	870.000	0.000	930.00	19,530.00
0365	05306006	000	DRIVEWAYS (SURF TREAT)	SY	45.000	1,104.000	0.000	1,104.00	49,680.00
0370	05306009	000	TURNOUTS (SURF TREAT)	SY	40.000	111.000	0.000	111.00	4,440.00
0380	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	8.000	0.000	8.00	16,000.00
0385	05406014	001	SHORT RADIUS	LF	33.000	100.000	0.000	100.00	3,300.00
0390	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,400.000	4.000	0.000	4.00	5,600.00
0395	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,900.000	4.000	0.000	4.00	11,600.00
0400	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	250.000	20.000	0.000	2.00	500.00
0405	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	250.000	14.000	0.000	4.00	1,000.00
0410	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	2,500.000	16.000	0.000	4.00	10,000.00
0425	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	190.000	4.000	0.000	4.00	760.00
0430	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.000	0.000	2.00	20,000.00
0435	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	4.700	3,920.000	0.000	3,920.00	18,424.00
0440	61856002	002	TMA (STATIONARY)	DAY	180.000	244.000	0.000	63.00	11,340.00
0445	61856005	002	TMA (MOBILE OPERATION)	DAY	700.000	2.000	0.000	17.00	11,900.00
0450	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	410.000	47.000	0.000	47.00	19,270.00
0455	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	550.000	1.000	0.000	1.00	550.00
0460	06446005	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T-2EXT)	EA	780.000	1.000	0.000	1.00	780.00
0465	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	550.000	5.000	0.000	5.00	2,750.00
0470	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	850.000	1.000	0.000	1.00	850.00
0475	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	810.000	1.000	0.000	1.00	810.00
0480	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	760.000	2.000	0.000	2.00	1,520.00
0485	06446076	000	REMOVE SM RD SN SUP&AM	EA	110.000	58.000	0.000	58.00	6,380.00
0490	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	43.000	12.000	0.000	12.00	516.00
0495	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	90.000	34.000	0.000	34.00	3,060.00
0500	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	43.000	30.000	0.000	30.00	1,290.00
0505	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.350	10,190.000	0.000	9,870.00	3,454.50
0510	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.350	20,470.000	0.000	216,589.00	75,806.15
0515	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	5.000	3,882.000	0.000	1,910.00	9,550.00
0520	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	43.000	20.000	0.000	20.00	860.00
0530	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.200	62,000.000	0.000	62,000.00	12,400.00
0535	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.750	92,400.000	0.000	92,400.00	69,300.00
0540	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.800	10,300.000	0.000	10,300.00	8,240.00
0545	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.800	20,502.000	0.000	20,502.00	16,401.60

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 \$
0550	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	13.000	245.000	0.000	300.00	3,900.00
0555	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.500	764.000	0.000	764.00	4,966.00
172	04006012		CUT AND RESTORE PAV (FLEX BASE) Added by CO#1 - Cut and Restore Pavement	SY	60.000	0.000	587.000	587.00	35,220.00
377	05406001		MTL W-BEAM GD FEN (TIM POST) Added by CO #1 - Mtl Beam Gd Fen Tim Post	LF	25.000	0.000	687.500	687.50	17,187.50
532	06626050		WK ZN PAV MRK REMOV (REFL) TY II-A-A Added by CO #1 - Wk Zn Pav Mrk Ty IIAA	EA	6.500	0.000	46.000	46.00	299.00

Category Subtotal \$7,143,612.16

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0630	04516004	000	RETROFIT RAIL (TY T131RC)	LF	185.000	168.000	0.000	168.00	31,080.00

Category Subtotal \$31,080.00

CATEGORY 003 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0705	04516004	000	RETROFIT RAIL (TY T131RC)	LF	185.000	104.000	0.000	104.00	19,240.00

Category Subtotal \$19,240.00

PROJECT STP 2B20(265) CONTROL 098207015

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 \$
0975	01006002	000	PREPARING ROW	STA	200.000	128.000	0.000	128.00	25,600.00
0980	01106001	000	EXCAVATION (ROADWAY)	CY	2.500	1,681.100	0.000	1,681.10	4,202.75
0985	01106002	000	EXCAVATION (CHANNEL)	CY	5.000	1,389.000	0.000	1,389.00	6,945.00
0990	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	10.000	4,520.000	0.000	4,520.00	45,200.00
1020	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	58.000	9,662.000	0.000	9,662.00	560,396.00
1025	02516034	000	REWORK BS MTL (TY C) (8") (ORD COMP)	SY	1.000	44,486.000	0.000	44,486.00	44,486.00
1030	02756001	000	CEMENT	TON	179.000	978.000	0.000	1,044.84	187,026.36
1035	02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	3.000	44,486.000	0.000	42,793.00	128,379.00
1045	03106012	000	PRIME COAT (RC-250)	GAL	3.400	10,627.000	0.000	10,250.00	34,850.00
1055	03166001	002	ASPH (MULTI OPTION)	GAL	2.900	21,254.000	0.000	22,650.00	65,685.00
1060	03166017	002	ASPH (AC-20-5TR)	GAL	3.200	15,303.000	0.000	14,950.00	47,840.00
1065	03166177	002	AGGR(TY-B GR-5 SAC-B)	CY	120.000	340.000	0.000	280.00	33,600.00
1070	03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	120.000	447.000	0.000	469.00	56,280.00
1075	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	110.000	370.000	0.000	532.00	58,520.00
1077	04006012		CUT AND RESTORE PAV (FLEX BASE) Added by CO#1 - Cut and Restore Pavement	SY	60.000	0.000	230.000	230.00	13,800.00
1080	04016001	000	FLOWABLE BACKFILL	CY	160.000	85.000	0.000	85.00	13,600.00
1085	04606010	000	CMP AR (GAL STL DES 3)	LF	65.000	118.000	0.000	118.00	7,670.00
1095	04646034	001	RC PIPE (ARCH)(CL III)(DES 5)	LF	230.000	245.000	0.000	245.00	56,350.00

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 \$
1100	04676537	000	SET (TY II) (DES 3) (CMP) (6: 1) (P)	EA	1,900.000	4.000	0.000	4.00	7,600.00
1105	04676561	000	SET (TY II) (DES 5) (RCP) (4: 1) (C)	EA	4,300.000	10.000	0.000	10.00	43,000.00
1107	04966007		REMOV STR (PIPE)	LF	20.000	0.000	230.000	230.00	4,600.00
			Added by CO#1 - Remove Str (Pipe)						
1110	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	7.000	0.000	7.00	140,000.00
1115	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	25.000	50.000	0.000	54.00	1,350.00
1120	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	50.000	0.000	50.00	500.00
1135	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.000	600.000	0.000	600.00	2,400.00
1140	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.750	600.000	0.000	600.00	450.00
1160	05306006	000	DRIVEWAYS (SURF TREAT)	SY	45.000	334.000	0.000	334.00	15,030.00
1175	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	1.000	0.000	1.00	10,000.00
1180	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	4.700	930.000	0.000	930.00	4,371.00
1185	61856002	002	TMA (STATIONARY)	DAY	180.000	29.000	0.000	2.00	360.00
1190	61856005	002	TMA (MOBILE OPERATION)	DAY	700.000	1.000	0.000	5.00	3,500.00
1195	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	410.000	11.000	0.000	11.00	4,510.00
1200	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	550.000	2.000	0.000	2.00	1,100.00
1205	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	810.000	5.000	0.000	5.00	4,050.00
1210	06446076	000	REMOVE SM RD SN SUP&AM	EA	110.000	16.000	0.000	16.00	1,760.00
1215	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	90.000	2.000	0.000	2.00	180.00
1220	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.350	2,800.000	0.000	8,653.00	3,028.55
1225	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.350	7,980.000	0.000	30,747.00	10,761.45
1235	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.200	17,612.000	0.000	17,612.00	3,522.40
1240	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.750	26,600.000	0.000	26,600.00	19,950.00
1245	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.800	2,790.000	0.000	2,790.00	2,232.00
1250	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.800	8,000.000	0.000	8,740.00	6,992.00
1255	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	13.000	75.000	0.000	79.00	1,027.00
1260	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.500	236.000	0.000	236.00	1,534.00
								Category Subtotal	\$1,684,238.51

PROJECT STP 2021(031) CONTROL 098207013

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 (\$)
0085	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.090	363,452.000	0.000	0.000	0.00
0090	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.050	181,726.000	0.000	0.000	0.00
0130	03056003	000	SALV, HAUL & STKPL RCL APH PV (2 TO 4")	SY	4.000	1,500.000	0.000	0.000	0.00
0140	03146014	001	EMULS ASPH (EROSN CONT)(MS-2)	GAL	3.200	12,316.000	0.000	0.000	0.00
0170	03406014	003	D-GR HMA(SQ) TY-B PG70-22	TON	230.000	106.000	-106.000	0.000	0.00
0230	04666152	000	WINGWALL (FW - 0) (HW=5 FT)	EA	18,000.000	4.000	-4.000	0.000	0.00
0310	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	15.000	390.000	0.000	0.000	0.00
0315	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	5.000	390.000	0.000	0.000	0.00
0320	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	350.000	0.000	0.000	0.00
0325	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	350.000	0.000	0.000	0.00
0375	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	28.000	687.500	-687.500	0.000	0.00
0415	05526001	001	WIRE FENCE (TY A)	LF	15.000	64.000	0.000	0.000	0.00

0420	05526008	001	WIRE FENCE (WATER GAP)	LF	50.000	64.000	0.000	0.000	0.00
0525	06626091	000	WK ZN PAV MRK REMOV (W)18"(YLD TRI)	EA	25.000	144.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2B20(265) CONTROL 098207015

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 (\$)
0995	01506002	000	BLADING	HR	122.000	30.000	0.000	0.000	0.00
1000	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.090	106,624.000	0.000	0.000	0.00
1005	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.050	53,312.000	0.000	0.000	0.00
1010	01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.060	53,312.000	0.000	0.000	0.00
1015	01686001	000	VEGETATIVE WATERING	MG	5.000	1,792.000	0.000	0.000	0.00
1040	03056003	000	SALV, HAUL & STKPL RCL APH PV (2 TO 4")	SY	4.000	1,500.000	0.000	0.000	0.00
1050	03146014	001	EMULS ASPH (EROSN CONT)(MS-2)	GAL	3.200	3,566.000	0.000	0.000	0.00
1090	04646032	001	RC PIPE (ARCH)(CL III)(DES 3)	LF	150.000	118.000	0.000	0.000	0.00
1125	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	15.000	78.000	0.000	0.000	0.00
1130	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	5.000	78.000	0.000	0.000	0.00
1145	05086001	000	CONSTRUCTING DETOURS	SY	75.000	334.000	0.000	0.000	0.00
1150	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	17.000	120.000	0.000	0.000	0.00
1155	05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	21.000	60.000	0.000	0.000	0.00
1165	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	250.000	4.000	0.000	0.000	0.00
1170	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	250.000	2.000	0.000	0.000	0.00
1227	06626050		WK ZN PAV MRK REMOV (REFL) TY II-A-A Added by CO #1 - Wk Zn Pav Mrk Ty IIAA	EA	6.500	0.000	46.000	0.000	0.00
1230	06626091	000	WK ZN PAV MRK REMOV (W)18"(YLD TRI)	EA	25.000	16.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2021(031) CONTROL 098207013

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1275	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	5,535.01	5,535.01

Category Subtotal 5,535.01

PROJECT STP 2021(031) CONTROL 098207013

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1270	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
1280	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$8,883,705.68

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	200.000	593.00	593.000	118,600.00
01106001	000	EXCAVATION (ROADWAY)	CY	2.500	17,872.60	11,287.600	28,219.01
01106002	000	EXCAVATION (CHANNEL)	CY	5.000	10,000.00	10,000.000	50,000.00
01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	10.000	20,017.40	20,017.000	200,170.00
01506002	000	BLADING	HR	122.000	100.00	64.000	7,808.00
01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.060	181,726.00	129,228.000	7,753.68
01686001	000	VEGETATIVE WATERING	MG	5.000	6,118.00	38.000	190.00
02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	58.000	42,691.00	42,691.000	2,476,078.00
02516026	000	REWORK BS MTL (TY B) (8") (ORD COMP)	SY	15.000	456.00	3,733.000	55,995.00
02516034	000	REWORK BS MTL (TY C) (8") (ORD COMP)	SY	1.000	195,970.00	192,693.197	192,693.20
02756001	000	CEMENT	TON	179.000	4,345.00	4,440.030	794,765.37
02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	3.000	196,426.00	194,733.470	584,200.41
03106012	000	PRIME COAT (RC-250)	GAL	3.400	46,894.00	36,901.000	125,463.40
03166001	002	ASPH (MULTI OPTION)	GAL	2.900	93,788.00	89,300.140	258,970.41
03166017	002	ASPH (AC-20-5TR)	GAL	3.200	67,527.00	71,300.000	228,160.00
03166177	002	AGGR(TY-B GR-5 SAC-B)	CY	120.000	1,501.00	1,125.000	135,000.00
03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	120.000	1,974.00	1,783.000	213,960.00
03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	110.000	1,631.00	1,753.000	192,830.00
03446120		SUPERPAVE MIXTURES SP-D SAC-B PG70-22	TON	230.000	0.00	44.730	10,287.90
04006012		CUT AND RESTORE PAV (FLEX BASE)	SY	60.000	0.00	817.000	49,020.00
		Added by CO#1 - Cut and Restore Pavement					
04016001	000	FLOWABLE BACKFILL	CY	160.000	622.00	599.000	95,840.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	590.000	27.20	8.045	4,746.55
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	620.000	62.00	50.830	31,514.60
04516004	000	RETROFIT RAIL (TY T131RC)	LF	185.000	272.00	272.000	50,320.00
04606010	000	CMP AR (GAL STL DES 3)	LF	65.000	444.00	444.000	28,860.00
04606010		CMP AR (GAL STL DES 3)	LF	182.720	444.00	90.000	16,444.80
04626053	002	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	700.000	28.00	24.000	16,800.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	74.000	312.00	312.000	23,088.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	94.000	320.00	320.000	30,080.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	120.000	340.00	340.000	40,800.00
04646032	001	RC PIPE (ARCH)(CL III)(DES 3)	LF	150.000	944.00	618.000	92,700.00
04646033	001	RC PIPE (ARCH)(CL III)(DES 4)	LF	180.000	160.00	160.000	28,800.00
04646034	001	RC PIPE (ARCH)(CL III)(DES 5)	LF	230.000	413.00	413.000	94,990.00
04676186		SET (TY I)(S= 5 FT)(HW= 6 FT)(4:1) (C)	EA	13,263.810	0.00	4.000	53,055.25
		Adding SETs at culvert 17					
04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	1,000.000	12.00	12.000	12,000.00
04676422	000	SET (TY II) (30 IN) (RCP) (6: 1) (C)	EA	1,700.000	14.00	14.000	23,800.00
04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	2,400.000	8.00	8.000	19,200.00
04676453	000	SET (TY II) (36 IN) (RCP) (6: 1) (C)	EA	3,000.000	8.00	8.000	24,000.00
04676537	000	SET (TY II) (DES 3) (CMP) (6: 1) (P)	EA	1,900.000	18.00	18.000	34,200.00
04676537		SET (TY II) (DES 3) (CMP) (6: 1) (P)	EA	5,102.180	18.00	8.000	40,817.44
04676544	000	SET (TY II) (DES 3) (RCP) (6: 1) (C)	EA	2,800.000	44.00	26.000	72,800.00

04676554	000	SET (TY II) (DES 4) (RCP) (6: 1) (C)	EA	3,600.000	8.00	8.000	28,800.00
04676561	000	SET (TY II) (DES 5) (RCP) (4: 1) (C)	EA	4,300.000	18.00	18.000	77,400.00
04966007	000	REMOV STR (PIPE)	LF	20.000	129.00	2,063.000	41,260.00
05006001	000	MOBILIZATION	LS	840,000.000	1.00	0.970	814,800.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	33.00	33.000	660,000.00
05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	23.000	380.00	314.000	7,222.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	25.000	334.00	440.000	11,000.00
05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	38.000	121.00	114.000	4,332.00
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	835.00	868.000	8,680.00
05066041	005	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	4.000	3,050.00	3,050.000	12,200.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.750	3,050.00	3,050.000	2,287.50
05086001	000	CONSTRUCTING DETOURS	SY	75.000	3,169.00	819.000	61,425.00
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	7,000.000	2.00	2.000	14,000.00
05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	17.000	930.00	930.000	15,810.00
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	17.000	1,080.00	930.000	15,810.00
05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	21.000	870.00	930.000	19,530.00
05306006	000	DRIVEWAYS (SURF TREAT)	SY	45.000	1,438.00	1,438.000	64,710.00
05306009	000	TURNOUTS (SURF TREAT)	SY	40.000	111.00	111.000	4,440.00
05406001		MTL W-BEAM GD FEN (TIM POST)	LF	25.000	0.00	687.500	17,187.50
		Added by CO #1 - Mtl Beam Gd Fen Tim Post					
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	8.00	8.000	16,000.00
05406014	001	SHORT RADIUS	LF	33.000	100.00	100.000	3,300.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,400.000	4.00	4.000	5,600.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,900.000	4.00	4.000	11,600.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	250.000	20.00	2.000	500.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	250.000	14.00	4.000	1,000.00
05456007	000	CRASH CUSH ATTEN (IN STL)(L)(N)(TL3)	EA	2,500.000	16.00	4.000	10,000.00
05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	190.000	4.00	4.000	760.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	410.000	58.00	58.000	23,780.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	550.000	3.00	3.000	1,650.00
06446005	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T-2EXT)	EA	780.000	1.00	1.000	780.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	550.000	5.00	5.000	2,750.00
06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	850.000	1.00	1.000	850.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	810.000	6.00	6.000	4,860.00
06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	760.000	2.00	2.000	1,520.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	110.000	74.00	74.000	8,140.00
06586014	000	IN STL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	43.000	12.00	12.000	516.00
06586047	000	IN STL OM ASSM (OM-2Y)(WC)GND	EA	90.000	36.00	36.000	3,240.00
06586062	000	IN STL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	43.000	30.00	30.000	1,290.00
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.350	12,990.00	18,523.000	6,483.05
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.350	28,450.00	247,336.000	86,567.60
06626050		WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	6.500	0.00	46.000	299.00
		Added by CO #1 - Wk Zn Pav Mrk Ty IIAA					
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	5.000	3,882.00	1,910.000	9,550.00
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	43.000	20.00	20.000	860.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.200	79,612.00	79,612.000	15,922.40
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.750	119,000.00	119,000.000	89,250.00
06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.800	13,090.00	13,090.000	10,472.00
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.800	28,502.00	29,242.000	23,393.60

06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	13.000	320.00	379.000	4,927.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	6.500	1,000.00	1,000.000	6,500.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	3.00	3.000	30,000.00
60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	4.700	4,850.00	4,850.000	22,795.00
61856002	002	TMA (STATIONARY)	DAY	180.000	273.00	65.000	11,700.00
61856005	002	TMA (MOBILE OPERATION)	DAY	700.000	3.00	22.000	15,400.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	5,535.010	5,535.01

TOTAL ITEM EARNINGS TO DATE \$8,883,705.68