



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **08/09/21**

CONTRACT ID: **255202034**  
 PROJECT: **C 2552-2-34**  
 CONTRACT: **06203019**  
 AWARD AMOUNT: **\$777,686.30**  
 PROJECTED AMOUNT: **\$946,476.30**  
 ADJ. PROJECTED AMOUNT: **\$941,898.66**  
 CONTRACTOR: **DAN WILLIAMS COMPANY**

HIGHWAY: **SL 375**  
 DISTRICT NAME: **EL PASO**  
 COUNTY: **EL PASO**  
 AREA ENGINEER: **Mohammad H. Moabed, P.E.**  
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/28/2021** to **02/28/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **92.31**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/04/2020**  
 AWARD DATE: **06/25/2020**  
 NOTICE TO PROCEED DATE: **07/20/2020**  
 WORK BEGIN DATE: **09/01/2020**  
 ACCEPTED DATE: **12/01/2020**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$797,641.35	\$795,141.35	\$2,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$797,641.35	\$795,141.35	\$2,500.00
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
	<hr/> <hr/>	<hr/> <hr/>	<b>\$2,500.00</b>
PAID TO CONTRACTOR	<b>\$797,641.35</b>	<b>\$795,141.35</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**

<u>WORK BEGIN DATE:</u>	<b>09/01/2020</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>08/19/2020</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$610.00</b>
<u>BID DAYS:</u>	<b>26</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>26</b>	<b>PER DAY</b>	<b>\$610.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>24</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

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>
01/28/2021		1	AWAITING FINAL DOCUMENTATION	32	0	32
01/29/2021		1	AWAITING FINAL DOCUMENTATION			
01/30/2021		1	AWAITING FINAL DOCUMENTATION			
01/31/2021		1	AWAITING FINAL DOCUMENTATION			
02/01/2021		1	AWAITING FINAL DOCUMENTATION			
02/02/2021		1	AWAITING FINAL DOCUMENTATION			
02/03/2021		1	AWAITING FINAL DOCUMENTATION			
02/04/2021		1	AWAITING FINAL DOCUMENTATION			
02/05/2021		1	AWAITING FINAL DOCUMENTATION			
02/06/2021		1	AWAITING FINAL DOCUMENTATION			
02/07/2021		1	AWAITING FINAL DOCUMENTATION			
02/08/2021		1	AWAITING FINAL DOCUMENTATION			
02/09/2021		1	AWAITING FINAL DOCUMENTATION			
02/10/2021		1	AWAITING FINAL DOCUMENTATION			
02/11/2021		1	AWAITING FINAL DOCUMENTATION			
02/12/2021		1	AWAITING FINAL DOCUMENTATION			
02/13/2021		1	AWAITING FINAL DOCUMENTATION			
02/14/2021		1	AWAITING FINAL DOCUMENTATION			
02/15/2021		1	AWAITING FINAL DOCUMENTATION			
02/16/2021		1	AWAITING FINAL DOCUMENTATION			
02/17/2021		1	AWAITING FINAL DOCUMENTATION			
02/18/2021		1	AWAITING FINAL DOCUMENTATION			
02/19/2021		1	AWAITING FINAL DOCUMENTATION			
02/20/2021		1	AWAITING FINAL DOCUMENTATION			
02/21/2021		1	AWAITING FINAL DOCUMENTATION			
02/22/2021		1	AWAITING FINAL DOCUMENTATION			
02/23/2021		1	AWAITING FINAL DOCUMENTATION			
02/24/2021		1	AWAITING FINAL DOCUMENTATION			
02/25/2021		1	AWAITING FINAL DOCUMENTATION			
02/26/2021		1	AWAITING FINAL DOCUMENTATION			
02/27/2021		1	AWAITING FINAL DOCUMENTATION			
02/28/2021		1	FINAL ESTIMATE			
						31
						1

WORK PERFORMED THIS PERIOD

PROJECT C 2552-2-34

CONTROL 255202034

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0085	05006001	000	MOBILIZATION	LS	25,000.000	0.100	\$2,500.00

Total Bid Quantity	QTY Paid To Date
0.92	0.92

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$2,500.00**

CONTRACT LINE ITEMS

PROJECT C 2552-1-60 CONTROL 255201060  
 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	03466014	003	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	96.000	456.000	-34.340	421.66	40,479.36
0566	03466043	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	7,680.000	0.000	1,233.27	1,233.27
0567	03466044	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	7,680.000	0.000	1,091.90	1,091.90
0570	03466058	003	TACK COAT	GAL	4.500	622.000	0.000	622.00	2,799.00
0575	03546089	000	PLANE ASPH CONC PAV(1" TO 2")	SY	1.000	4,143.000	0.000	4,143.00	4,143.00
0580	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	8.000	504.000	80.000	584.00	4,672.00
0585	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	30.000	20.000	0.000	20.00	600.00
0590	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	30.000	20.000	0.000	20.00	600.00
0595	04386009	000	CLEANING EXISTING JOINTS	LF	5.000	264.000	0.000	264.00	1,320.00
0600	05006001	000	MOBILIZATION	LS	25,000.000	0.080	0.000	0.08	2,000.00
0620	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.700	320.000	0.000	320.00	544.00
0625	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.900	1,260.000	0.000	1,260.00	1,134.00
0630	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.900	1,260.000	0.000	1,260.00	1,134.00
0635	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.150	16.000	0.000	16.00	82.40
0640	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.650	648.000	0.000	648.00	421.20
0645	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.950	80.000	0.000	80.00	76.00
<b>Category Subtotal</b>									<b>\$62,330.13</b>

PROJECT C 2552-2-34 CONTROL 255202034  
 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	03466014	003	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	96.000	5,102.000	-256.020	4,845.98	465,214.08
0061	03466043	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	23,040.000	0.000	14,060.32	14,060.32
0062	03466044	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	23,040.000	0.000	14,482.20	14,482.20
0063	05856005	000	RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	13,600.000	0.000	-6,335.00	-6,335.00
0065	03466058	003	TACK COAT	GAL	4.500	6,958.000	343.000	7,301.00	32,854.50
0070	03546089	000	PLANE ASPH CONC PAV(1" TO 2")	SY	1.000	46,374.000	-1,552.530	44,821.47	44,821.47
0075	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	8.000	1,046.000	80.000	1,126.00	9,008.00
0080	04386009	000	CLEANING EXISTING JOINTS	LF	5.000	760.000	0.000	760.00	3,800.00
0085	05006001	000	MOBILIZATION	LS	25,000.000	0.920	0.000	0.92	23,000.00
0090	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	2.000	0.000	2.00	15,000.00
0105	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	20.000	437.500	0.000	437.50	8,750.00
0115	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	6.000	0.000	6.00	12,000.00
0120	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	950.000	3.000	0.000	3.00	2,850.00
0125	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	437.500	0.000	437.50	1,750.00
0130	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	150.000	5.000	0.000	5.00	750.00
0135	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	150.000	3.000	0.000	3.00	450.00
0140	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	150.000	6.000	0.000	6.00	900.00
0141	05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	3,466.730	0.000	5.000	5.00	17,333.65
CO#1 - Replaces Line No. 0110 (Terminal Anchor Section)									
0145	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	10.000	0.000	10.00	1,500.00

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 \$
0150	61856002	002	TMA (STATIONARY)	DAY	215.000	36.000	16.000	52.00	11,180.00
0155	61856003	002	TMA (MOBILE OPERATION)	HR	45.000	96.000	-72.000	24.00	1,080.00
0161	06446051		IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL) CO#2 - Replaces Line # 0160	EA	2,354.310	0.000	2.000	2.00	4,708.62
0165	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	30.000	105.000	0.000	105.00	3,150.00
0170	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	30.000	124.000	0.000	124.00	3,720.00
0175	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	40.000	67.000	0.000	67.00	2,680.00
0180	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.350	1,000.000	254.000	1,254.00	1,692.90
0185	06666075	007	REFL PAV MRK TY I (W)(NUMBER)(100MIL)	EA	385.000	2.000	0.000	2.00	770.00
0190	06666081	007	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	1,150.000	2.000	0.000	2.00	2,300.00
0195	06666084	007	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	1,250.000	2.000	0.000	2.00	2,500.00
0215	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.700	2,460.000	70.000	2,530.00	4,301.00
0220	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.900	10,564.000	108.000	10,672.00	9,604.80
0225	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.900	9,764.000	6.000	9,770.00	8,793.00
0230	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.150	212.000	-28.000	184.00	947.60
0235	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.650	664.000	33.000	697.00	453.05
0240	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.950	100.000	0.000	100.00	95.00
0245	96066001		FORCE ACCOUNT ID 1 CO#1 - Remove Concrete to Install MBGF Posts	DOL	1.000	0.000	15,146.030	15,146.03	15,146.03

Category Subtotal \$735,311.22

PROJECT C 2552-1-60 CONTROL 255201060

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 (\$)
0605	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.550	324.000	-324.000	0.000	0.00
0610	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.750	80.000	-80.000	0.000	0.00
0615	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.550	324.000	-324.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 2552-2-34 CONTROL 255202034

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 (\$)
0086	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0087	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0088	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0095	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	6.000	50.000	-50.000	0.000	0.00
0100	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.950	50.000	-50.000	0.000	0.00
0110	05406005	001	TERMINAL ANCHOR SECTION	EA	2,400.000	5.000	-5.000	0.000	0.00
0160	06446050	000	IN SM RD SN SUP&AM TYS80(2)SA(P)	EA	1,300.000	2.000	-2.000	0.000	0.00
0200	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.550	332.000	-332.000	0.000	0.00

0205	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.750	100.000	-100.000	0.000	0.00
0210	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.550	332.000	-332.000	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 (\$)
0700	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	78,750.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**CATEGORY 003** **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 (\$)
0701	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**CATEGORY 004** **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 (\$)
0702	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$797,641.35

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03466014	003	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	96.000	5,558.00	5,267.640	505,693.44
03466043	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	30,720.00	15,293.590	15,293.59
03466044	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	30,720.00	15,574.100	15,574.10
03466058	003	TACK COAT	GAL	4.500	7,580.00	7,923.000	35,653.50
03546089	000	PLANE ASPH CONC PAV(1" TO 2")	SY	1.000	50,517.00	48,964.470	48,964.47
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	8.000	1,550.00	1,710.000	13,680.00
04386009	000	CLEANING EXISTING JOINTS	LF	5.000	1,024.00	1,024.000	5,120.00
05006001	000	MOBILIZATION	LS	25,000.000	1.00	1.000	25,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	2.00	2.000	15,000.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	20.000	437.50	437.500	8,750.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	6.00	6.000	12,000.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	950.000	3.00	3.000	2,850.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	437.50	437.500	1,750.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	150.000	5.00	5.000	750.00
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	150.000	3.00	3.000	450.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	150.000	6.00	6.000	900.00
05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	3,466.730	0.00	5.000	17,333.65
		CO#1 - Replaces Line No. 0110 (Terminal Anchor Section)					
05856005	000	RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	13,600.00	-6,335.000	-6,335.00
06446051		IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	2,354.310	0.00	2.000	4,708.62
		CO#2 - Replaces Line # 0160					
06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	30.000	125.00	125.000	3,750.00
06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	30.000	144.00	144.000	4,320.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	40.000	67.00	67.000	2,680.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.350	1,000.00	1,254.000	1,692.90
06666075	007	REFL PAV MRK TY I (W)(NUMBER)(100MIL)	EA	385.000	2.00	2.000	770.00
06666081	007	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	1,150.000	2.00	2.000	2,300.00
06666084	007	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	1,250.000	2.00	2.000	2,500.00
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.700	2,780.00	2,850.000	4,845.00
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.900	11,824.00	11,932.000	10,738.80
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.900	11,024.00	11,030.000	9,927.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.150	228.00	200.000	1,030.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.650	1,312.00	1,345.000	874.25
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.950	180.00	180.000	171.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	10.00	10.000	1,500.00
61856002	002	TMA (STATIONARY)	DAY	215.000	36.00	52.000	11,180.00
61856003	002	TMA (MOBILE OPERATION)	HR	45.000	96.00	24.000	1,080.00
96066001		FORCE ACCOUNT ID 1	DOL	1.000	0.00	15,146.030	15,146.03
		CO#1 - Remove Concrete to Install MBGF Posts					

TOTAL ITEM EARNINGS TO DATE

**\$797,641.35**