



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **04/12/21**

CONTRACT ID: **635281001**  
 PROJECT: **RMC - 635281001**  
 CONTRACT: **03201502**  
 AWARD AMOUNT: **\$370,996.50**  
 PROJECTED AMOUNT: **\$370,996.50**  
 ADJ. PROJECTED AMOUNT: **\$373,420.58**  
 CONTRACTOR: **DAN WILLIAMS COMPANY**

HIGHWAY: **FM1560**  
 DISTRICT NAME: **SAN ANTONIO**  
 COUNTY: **BEXAR**  
 AREA ENGINEER: **Timothy Parker, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2020** to **10/31/2020**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **93.33**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/17/2020**  
 AWARD DATE: **03/20/2020**  
 NOTICE TO PROCEED DATE: **04/14/2020**  
 WORK BEGIN DATE: **07/13/2020**  
 ACCEPTED DATE: **09/14/2020**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE       | PREV TO DATE        | THIS ESTIMATE     |
|---------------------------|---------------------|---------------------|-------------------|
| ITEM EARNINGS             | \$250,572.80        | \$244,184.70        | \$6,388.10        |
| PARTICIPATING             | \$0.00              | \$0.00              | \$0.00            |
| NON-PARTICIPATING         | \$250,572.80        | \$244,184.70        | \$6,388.10        |
| 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>\$250,572.80</b> | <b>\$244,184.70</b> | <b>\$6,388.10</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>        | 07/13/2020 | <u>ASSESSED LIQ DAMAGES:</u> | 0        |
| <u>TIME CHARGES BEGIN:</u>     | 07/13/2020 | <u>LIQ DAMAGE RATE:</u>      | \$590.00 |
| <u>BID DAYS:</u>               | 45         | <u>LIQUIDATED DAMAGES:</u>   | 0        |
| <u>C. O. ADJUSTED DAYS:</u>    | 0          | <b>DAYS AT</b>               |          |
| <u>CURRENT DAYS:</u>           | 45         | <b>PER DAY</b>               | \$590.00 |
| <u>DAYS CHARGED TO DATE:</u>   | 42         | <u>TOTAL:</u>                | \$0.00   |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 |                              |          |

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> |
|---------------------|---------------------|----------------------|---------------------------------------------------------------------------------------------|---------------------|---------------------|----------------------|
| 10/01/2020          |                     | 1                    | AWAITING AE ACCEPTANCE                                                                      | 31                  | 0                   | 31                   |
| 10/02/2020          |                     | 1                    | AWAITING AE ACCEPTANCE                                                                      |                     |                     |                      |
| 10/03/2020          |                     | 1                    | SATURDAY                                                                                    |                     |                     |                      |
| 10/04/2020          |                     | 1                    | SUNDAY                                                                                      |                     |                     |                      |
| 10/05/2020          |                     | 1                    | AWAITING AE ACCEPTANCE                                                                      |                     |                     | 4                    |
| 10/06/2020          |                     | 1                    | AWAITING AE ACCEPTANCE                                                                      |                     |                     | 16                   |
| 10/07/2020          |                     | 1                    | WORK COMPL & ACCEP                                                                          |                     |                     | 1                    |
| 10/08/2020          |                     | 1                    | AWAITING FINAL DOCUMENTATION                                                                |                     |                     | 5                    |
| 10/09/2020          |                     | 1                    | AWAITING FINAL DOCUMENTATION                                                                |                     |                     | 4                    |
| 10/10/2020          |                     | 1                    | SATURDAY                                                                                    |                     |                     | 1                    |
| 10/11/2020          |                     | 1                    | SUNDAY                                                                                      |                     |                     |                      |
| 10/12/2020          |                     | 1                    | AWAITING FINAL DOCUMENTATION                                                                |                     |                     |                      |
| 10/13/2020          |                     | 1                    | AWAITING FINAL DOCUMENTATION                                                                |                     |                     |                      |
| 10/14/2020          |                     | 1                    | AWAITING FINAL DOCUMENTATION                                                                |                     |                     |                      |
| 10/15/2020          |                     | 1                    | AWAITING FINAL DOCUMENTATION                                                                |                     |                     |                      |
| 10/16/2020          |                     | 1                    | AWAITING FINAL DOCUMENTATION                                                                |                     |                     |                      |
| 10/17/2020          |                     | 1                    | SATURDAY                                                                                    |                     |                     |                      |
| 10/18/2020          |                     | 1                    | SUNDAY                                                                                      |                     |                     |                      |
| 10/19/2020          |                     | 1                    | AWAITING FINAL DOCUMENTATION                                                                |                     |                     |                      |
| 10/20/2020          |                     | 1                    | AWAITING FINAL DOCUMENTATION                                                                |                     |                     |                      |
| 10/21/2020          |                     | 1                    | AWAITING FINAL DOCUMENTATION                                                                |                     |                     |                      |
| 10/22/2020          |                     | 1                    | AWAITING FINAL DOCUMENTATION                                                                |                     |                     |                      |
| 10/23/2020          |                     | 1                    | AWAITING FINAL DOCUMENTATION                                                                |                     |                     |                      |
| 10/24/2020          |                     | 1                    | SATURDAY                                                                                    |                     |                     |                      |
| 10/25/2020          |                     | 1                    | SUNDAY                                                                                      |                     |                     |                      |
| 10/26/2020          |                     | 1                    | AWAITING FINAL DOCUMENTATION                                                                |                     |                     |                      |
| 10/27/2020          |                     | 1                    | AWAITING FINAL DOCUMENTATION                                                                |                     |                     |                      |
| 10/28/2020          |                     | 1                    | AWAITING FINAL DOCUMENTATION                                                                |                     |                     |                      |
| 10/29/2020          |                     | 1                    | AWAITING FINAL DOCUMENTATION                                                                |                     |                     |                      |
| 10/30/2020          |                     | 1                    | Final project records completed and submitted to the District MAintenance Contracts Office. |                     |                     |                      |
| 10/31/2020          |                     | 1                    | SATURDAY                                                                                    |                     |                     |                      |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 635281001 CONTROL 635281001  
 CATEGORY 001 DESCRIPTION RETAINING WALL RAIL RETROFIT

| LINE NBR                                 | ITEM CODE | SP NBR | DESCRIPTION                             | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|------------------------------------------|-----------|--------|-----------------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0101                                     | 04276002  |        | CONCRETE PAINT FINISH                   | SF   | 7.720      | 314.000           | \$2,424.08                | 314.00             | 314.00           |
|                                          |           |        | SUPP DESCR Paint Concrete Retrofit Rail |      |            |                   |                           |                    |                  |
| 0105                                     | 05006001  | 000    | MOBILIZATION                            | LS   | 30,000.000 | 0.030             | \$900.00                  | 1.00               | 1.00             |
| 0220                                     | 06666048  | 000    | REFL PAV MRK TY I (W)24"(SLD)(100MIL)   | LF   | 7.500      | 117.000           | \$877.50                  | 35.00              | 117.00           |
| 0225                                     | 06666303  | 000    | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF   | 1.000      | 1,068.000         | \$1,068.00                | 109.00             | 1,068.00         |
| 0230                                     | 06666315  | 000    | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF   | 1.000      | 147.000           | \$147.00                  | 224.00             | 147.00           |
| 0260                                     | 96026001  |        | PAYMENT ADJUSTMENT-POS                  | DOL  | 1.000      | -2,625.700        | -\$2,625.70               | 1,000.00           | 0.00             |
| 0275                                     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY      | DOL  | 1.000      | 3,597.220         | \$3,597.22                | 10,000.00          | 3,597.22         |
| <b>TOTAL ITEM EARNINGS THIS ESTIMATE</b> |           |        |                                         |      |            |                   | <b>\$6,388.10</b>         |                    |                  |

CONTRACT LINE ITEMS

PROJECT RMC - 635281001 CONTROL 635281001  
 CATEGORY 001 DESCRIPTION RETAINING WALL RAIL RETROFIT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION                       | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE         | AMOUNT \$           |
|----------|-----------|--------|-------------------------------------------------------|------|------------|--------------|-----------------|--------------------------|---------------------|
| 0090     | 04206066  | 000    | CL C CONC (RAIL FOUNDATION)                           | CY   | 1,100.000  | 3.000        | 0.000           | 3.04                     | 3,344.00            |
| 0100     | 04516030  | 000    | RETROFIT RAIL (TY C1W)                                | LF   | 315.000    | 412.000      | 0.000           | 437.00                   | 137,655.00          |
| 0101     | 04276002  |        | CONCRETE PAINT FINISH<br>Paint Concrete Retrofit Rail | SF   | 7.720      | 0.000        | 314.000         | 314.00                   | 2,424.08            |
| 0105     | 05006001  | 000    | MOBILIZATION                                          | LS   | 30,000.000 | 1.000        | 0.000           | 1.00                     | 30,000.00           |
| 0110     | 05026001  | 000    | BARRICADES, SIGNS AND TRAFFIC HANDLING                | MO   | 12,000.000 | 3.000        | 0.000           | 3.00                     | 36,000.00           |
| 0125     | 05066038  | 000    | TEMP SEDMT CONT FENCE (INSTALL)                       | LF   | 5.000      | 503.000      | 0.000           | 360.00                   | 1,800.00            |
| 0130     | 05066039  | 000    | TEMP SEDMT CONT FENCE (REMOVE)                        | LF   | 1.000      | 503.000      | 0.000           | 360.00                   | 360.00              |
| 0135     | 05066041  | 000    | BIODEG EROSN CONT LOGS (INSTL) (12")                  | LF   | 6.000      | 84.000       | 0.000           | 50.00                    | 300.00              |
| 0140     | 05066043  | 000    | BIODEG EROSN CONT LOGS (REMOVE)                       | LF   | 2.000      | 84.000       | 0.000           | 50.00                    | 100.00              |
| 0145     | 05126009  | 000    | PORT CTB (FUR & INST)(LOW PROF)(TY 1)                 | LF   | 25.000     | 480.000      | 0.000           | 440.00                   | 11,000.00           |
| 0150     | 05126010  | 000    | PORT CTB (FUR & INST)(LOW PROF)(TY 2)                 | LF   | 25.000     | 40.000       | 0.000           | 60.00                    | 1,500.00            |
| 0155     | 05126033  | 000    | PORT CTB (MOVE)(LOW PROF)(TY 1)                       | LF   | 5.000      | 480.000      | 0.000           | 440.00                   | 2,200.00            |
| 0160     | 05126034  | 000    | PORT CTB (MOVE)(LOW PROF)(TY 2)                       | LF   | 5.000      | 40.000       | 0.000           | 40.00                    | 200.00              |
| 0165     | 05126057  | 000    | PORT CTB (REMOVE)(LOW PROF)(TY 1)                     | LF   | 3.000      | 480.000      | 0.000           | 440.00                   | 1,320.00            |
| 0170     | 05126058  | 000    | PORT CTB (REMOVE)(LOW PROF)(TY 2)                     | LF   | 3.000      | 40.000       | 0.000           | 60.00                    | 180.00              |
| 0190     | 06446009  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SB(P)                    | EA   | 700.000    | 1.000        | 0.000           | 1.00                     | 700.00              |
| 0195     | 06446012  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SB(T)                    | EA   | 700.000    | 1.000        | 0.000           | 1.00                     | 700.00              |
| 0200     | 06446068  | 000    | RELOCATE SM RD SN SUP&AM TY 10BWG                     | EA   | 600.000    | 1.000        | 0.000           | 1.00                     | 600.00              |
| 0205     | 06446076  | 000    | REMOVE SM RD SN SUP&AM                                | EA   | 200.000    | 2.000        | 0.000           | 2.00                     | 400.00              |
| 0220     | 06666048  | 000    | REFL PAV MRK TY I (W)24"(SLD)(100MIL)                 | LF   | 7.500      | 35.000       | 0.000           | 117.00                   | 877.50              |
| 0225     | 06666303  | 000    | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)               | LF   | 1.000      | 109.000      | 0.000           | 1,068.00                 | 1,068.00            |
| 0230     | 06666315  | 000    | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)               | LF   | 1.000      | 224.000      | 0.000           | 147.00                   | 147.00              |
| 0245     | 06856005  | 000    | RELOCT RDS D FLSH BCN AM (SOLAR PWRD)                 | EA   | 8,500.000  | 1.000        | 0.000           | 1.00                     | 8,500.00            |
| 0250     | 60016001  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN                      | DAY  | 125.000    | 40.000       | 0.000           | 40.00                    | 5,000.00            |
| 0255     | 61856002  | 000    | TMA (STATIONARY)                                      | DAY  | 300.000    | 4.000        | 0.000           | 2.00                     | 600.00              |
| 0275     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY                    | DOL  | 1.000      | 10,000.000   | 0.000           | 3,597.22                 | 3,597.22            |
|          |           |        |                                                       |      |            |              |                 | <b>Category Subtotal</b> | <b>\$250,572.80</b> |

PROJECT RMC - 635281001 CONTROL 635281001  
 CATEGORY 001 DESCRIPTION RETAINING WALL RAIL RETROFIT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION     | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|-------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0060     | 01046021  | 000    | REMOVING CONC (CURB)                | LF   | 10.000     | 407.000      | 0.000           | 0.000            | 0.00        |
| 0065     | 01046028  | 000    | REMOVING CONC (MISC)                | SY   | 23.000     | 259.000      | 0.000           | 0.000            | 0.00        |
| 0070     | 01046036  | 000    | REMOVING CONC (SIDEWALK OR RAMP)    | SY   | 12.000     | 272.000      | 0.000           | 0.000            | 0.00        |
| 0075     | 03406120  | 000    | D-GR HMA(SQ) TY-D SAC-B PG70-22     | TON  | 165.000    | 47.000       | 0.000           | 0.000            | 0.00        |
| 0080     | 03406272  | 000    | TACK COAT                           | GAL  | 15.000     | 53.000       | 0.000           | 0.000            | 0.00        |
| 0085     | 03546041  | 000    | PLANE ASPH CONC PAV (1.5")          | SY   | 15.000     | 522.000      | 0.000           | 0.000            | 0.00        |
| 0095     | 04206074  | 000    | CL C CONC (MISC)                    | CY   | 675.000    | 129.000      | 0.000           | 0.000            | 0.00        |
| 0115     | 05066022  | 000    | CONSTRUCTION EXITS (INSTALL) (TY 3) | SY   | 35.000     | 45.000       | 0.000           | 0.000            | 0.00        |

|      |          |     |                                |     |           |            |       |       |      |
|------|----------|-----|--------------------------------|-----|-----------|------------|-------|-------|------|
| 0120 | 05066024 | 000 | CONSTRUCTION EXITS (REMOVE)    | SY  | 25.000    | 45.000     | 0.000 | 0.000 | 0.00 |
| 0175 | 05296001 | 000 | CONC CURB (TY I)               | LF  | 20.000    | 444.000    | 0.000 | 0.000 | 0.00 |
| 0180 | 05316001 | 000 | CONC SIDEWALKS (4")            | SY  | 95.000    | 27.000     | 0.000 | 0.000 | 0.00 |
| 0185 | 05316013 | 000 | CURB RAMPS (TY 10)             | EA  | 1,600.000 | 1.000      | 0.000 | 0.000 | 0.00 |
| 0210 | 06626063 | 000 | WK ZN PAV MRK REMOV (W)4"(SLD) | LF  | 1.000     | 82.000     | 0.000 | 0.000 | 0.00 |
| 0215 | 06626095 | 000 | WK ZN PAV MRK REMOV (Y)4"(SLD) | LF  | 1.000     | 226.000    | 0.000 | 0.000 | 0.00 |
| 0235 | 06726009 | 000 | REFL PAV MRKR TY II-A-A        | EA  | 10.500    | 4.000      | 0.000 | 0.000 | 0.00 |
| 0240 | 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4")   | LF  | 2.000     | 265.000    | 0.000 | 0.000 | 0.00 |
| 0253 | 96016001 |     | MATERIAL ON HAND               | DOL | 1.000     | 20,000.000 | 0.000 | 0.000 | 0.00 |
| 0260 | 96026001 |     | PAYMENT ADJUSTMENT-POS         | DOL | 1.000     | 1,000.000  | 0.000 | 0.000 | 0.00 |
| 0265 | 96026002 |     | PAYMENT ADJUSTMENT-NEG         | DOL | -1.000    | 52,000.000 | 0.000 | 0.000 | 0.00 |
| 0270 | 96066053 |     | LAW ENFORCEMENT PERSONNEL      | DOL | 1.000     | 20,000.000 | 0.000 | 0.000 | 0.00 |
| 0280 | 96066058 |     | SPECIAL DEDUCTION              | DOL | 1.000     | 1,000.000  | 0.000 | 0.000 | 0.00 |

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$250,572.80

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION                             | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|-----------------------------------------|------|------------|--------------|------------------|-------------|
| 04206066  | 000    | CL C CONC (RAIL FOUNDATION)             | CY   | 1,100.000  | 3.00         | 3.040            | 3,344.00    |
| 04276002  |        | CONCRETE PAINT FINISH                   | SF   | 7.720      | 0.00         | 314.000          | 2,424.08    |
|           |        | Paint Concrete Retrofit Rail            |      |            |              |                  |             |
| 04516030  | 000    | RETROFIT RAIL (TY C1W)                  | LF   | 315.000    | 412.00       | 437.000          | 137,655.00  |
| 05006001  | 000    | MOBILIZATION                            | LS   | 30,000.000 | 1.00         | 1.000            | 30,000.00   |
| 05026001  | 000    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 12,000.000 | 3.00         | 3.000            | 36,000.00   |
| 05066038  | 000    | TEMP SEDMT CONT FENCE (INSTALL)         | LF   | 5.000      | 503.00       | 360.000          | 1,800.00    |
| 05066039  | 000    | TEMP SEDMT CONT FENCE (REMOVE)          | LF   | 1.000      | 503.00       | 360.000          | 360.00      |
| 05066041  | 000    | BIODEG EROSN CONT LOGS (INSTL) (12")    | LF   | 6.000      | 84.00        | 50.000           | 300.00      |
| 05066043  | 000    | BIODEG EROSN CONT LOGS (REMOVE)         | LF   | 2.000      | 84.00        | 50.000           | 100.00      |
| 05126009  | 000    | PORT CTB (FUR & INST)(LOW PROF)(TY 1)   | LF   | 25.000     | 480.00       | 440.000          | 11,000.00   |
| 05126010  | 000    | PORT CTB (FUR & INST)(LOW PROF)(TY 2)   | LF   | 25.000     | 40.00        | 60.000           | 1,500.00    |
| 05126033  | 000    | PORT CTB (MOVE)(LOW PROF)(TY 1)         | LF   | 5.000      | 480.00       | 440.000          | 2,200.00    |
| 05126034  | 000    | PORT CTB (MOVE)(LOW PROF)(TY 2)         | LF   | 5.000      | 40.00        | 40.000           | 200.00      |
| 05126057  | 000    | PORT CTB (REMOVE)(LOW PROF)(TY 1)       | LF   | 3.000      | 480.00       | 440.000          | 1,320.00    |
| 05126058  | 000    | PORT CTB (REMOVE)(LOW PROF)(TY 2)       | LF   | 3.000      | 40.00        | 60.000           | 180.00      |
| 06446009  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SB(P)      | EA   | 700.000    | 1.00         | 1.000            | 700.00      |
| 06446012  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SB(T)      | EA   | 700.000    | 1.00         | 1.000            | 700.00      |
| 06446068  | 000    | RELOCATE SM RD SN SUP&AM TY 10BWG       | EA   | 600.000    | 1.00         | 1.000            | 600.00      |
| 06446076  | 000    | REMOVE SM RD SN SUP&AM                  | EA   | 200.000    | 2.00         | 2.000            | 400.00      |
| 06666048  | 000    | REFL PAV MRK TY I (W)24"(SLD)(100MIL)   | LF   | 7.500      | 35.00        | 117.000          | 877.50      |
| 06666303  | 000    | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF   | 1.000      | 109.00       | 1,068.000        | 1,068.00    |
| 06666315  | 000    | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF   | 1.000      | 224.00       | 147.000          | 147.00      |
| 06856005  | 000    | RELOCT RDS D FLSH BCN AM (SOLAR PWRD)   | EA   | 8,500.000  | 1.00         | 1.000            | 8,500.00    |
| 60016001  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN        | DAY  | 125.000    | 40.00        | 40.000           | 5,000.00    |
| 61856002  | 000    | TMA (STATIONARY)                        | DAY  | 300.000    | 4.00         | 2.000            | 600.00      |
| 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY      | DOL  | 1.000      | 10,000.00    | 3,597.220        | 3,597.22    |

TOTAL ITEM EARNINGS TO DATE

**\$250,572.80**