



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/24**

CONTRACT ID: **000204034**
 PROJECT: **STP 2023(472)HES**
 CONTRACT: **02233223**
 AWARD AMOUNT: **\$3,183,455.40**
 PROJECTED AMOUNT: **\$3,571,455.40**
 ADJ. PROJECTED AMOUNT: **\$3,571,455.40**
 CONTRACTOR: **LESNA CONSTRUCTION, INC.**

HIGHWAY: **SH 20**
 DISTRICT NAME: **EL PASO**
 COUNTY: **HUDSPETH**
 AREA ENGINEER: **Rene Romero, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/28/2024** to **03/27/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **84.37**
 % TIME USED: **99.44**
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2023**
 AWARD DATE: **02/23/2023**
 NOTICE TO PROCEED DATE: **04/12/2023**
 WORK BEGIN DATE: **06/05/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,013,334.66	\$2,916,951.77	\$96,382.89
PARTICIPATING	\$2,706,667.61	\$2,621,484.41	\$85,183.20
NON-PARTICIPATING	\$306,667.05	\$295,467.36	\$11,199.69
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	\$3,013,334.66	\$2,916,951.77	\$96,382.89

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: 06/05/2023
TIME CHARGES BEGIN: 05/12/2023
BID DAYS: 180
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 180
DAYS CHARGED TO DATE: 179
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$940.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
02/28/2024	1	
02/29/2024	1	
03/01/2024	1	
03/02/2024		1 SATURDAY
03/03/2024		1 SUNDAY
03/04/2024	1	
03/05/2024	1	
03/06/2024	1	
03/07/2024	1	
03/08/2024	1	
03/09/2024		1 SATURDAY
03/10/2024		1 SUNDAY
03/11/2024	1	
03/12/2024	1	
03/13/2024	1	
03/14/2024	1	
03/15/2024	1	
03/16/2024		1 SATURDAY
03/17/2024		1 SUNDAY
03/18/2024	1	
03/19/2024	1	
03/20/2024	1	
03/21/2024	1	
03/22/2024	1	
03/23/2024		1 SATURDAY
03/24/2024		1 SUNDAY
03/25/2024	1	
03/26/2024	1	
03/27/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	21	8
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT STP 2023(472)HES CONTROL 000204034
 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
0115	04506004	001	RAIL (TY T221)	LF	200.000	30.000	\$6,000.00	20.00	30.00
0127	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	9,772.370	\$9,772.37	1,000.00	9,772.37
0130	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	1.000	\$10,000.00	10.00	10.00
0145	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.350	26,827.200	\$9,389.52	29,808.00	26,827.20
0150	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	50.000	175.000	\$8,750.00	350.00	350.00
0155	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,500.000	2.000	\$7,000.00	4.00	4.00
0160	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	112.000	\$448.00	225.00	225.00
0165	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	450.000	1.000	\$450.00	2.00	2.00
0175	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	500.000	1.000	\$500.00	2.00	2.00
0190	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	750.000	9.000	\$6,750.00	9.00	9.00
0195	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	750.000	3.000	\$2,250.00	3.00	3.00
0200	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	850.000	1.000	\$850.00	1.00	1.00
0205	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	850.000	1.000	\$850.00	1.00	1.00
0210	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	500.000	13.000	\$6,500.00	12.00	13.00
0215	06446076	000	REMOVE SM RD SN SUP&AM	EA	140.000	14.000	\$1,960.00	14.00	14.00
0220	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	50.000	22.000	\$1,100.00	19.00	22.00
0225	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	10.000	22.000	\$220.00	19.00	22.00
0235	06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	1.750	2,888.000	\$5,054.00	60,116.00	60,116.00
0290	61856002	002	TMA (STATIONARY)	DAY	125.000	19.000	\$2,375.00	168.00	119.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0360	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	550.000	\$550.00	10,000.00	4,714.05

PROJECT BR 2023(473) CONTROL 000204037

CATEGORY 001 DESCRIPTION BRIDGE: 241160000204008 [SH 20 @ ALAMO ARROYO]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0455	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	600.000	13.440	\$8,064.00	15.50	28.56
0460	04506055	001	RAIL (TY T221) (MOD)	LF	200.000	37.750	\$7,550.00	73.00	73.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$96,382.89

CONTRACT LINE ITEMS

PROJECT STP 2023(472)HES CONTROL 000204034
 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	120.000	289.600	0.000	289.30	34,716.00
0065	01126003	000	SUBGRADE WIDENING (DENS CONT)	SY	4.000	38,388.000	0.000	38,387.99	153,551.96
0080	02476230	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(8")	SY	20.000	31,793.000	0.000	31,792.99	635,859.80
0085	03106014	000	PRIME COAT (SS-1H)	GAL	7.500	5,079.000	0.000	5,680.99	42,607.43
0090	03166001	002	ASPH (MULTI OPTION)	GAL	7.500	8,835.000	0.000	9,342.29	70,067.18
0095	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	110.000	227.000	0.000	242.65	26,691.50
0100	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	60.000	134.000	0.000	177.78	10,666.80
0105	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	5.000	1,232.000	0.000	1,122.00	5,610.00
0110	03546134	000	PLANE ASPH CONC PAV (0" TO 1/2" MICRO)	SY	15.000	115.000	0.000	793.55	11,903.25
0115	04506004	001	RAIL (TY T221)	LF	200.000	20.000	0.000	30.00	6,000.00
0125	05006001	000	MOBILIZATION	LS	150,000.000	1.000	0.000	0.90	135,000.00
0127	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	9,772.37	9,772.37
0130	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	10.000	0.000	10.00	100,000.00
0145	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.350	29,808.000	0.000	26,827.20	9,389.52
0150	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	50.000	350.000	0.000	350.00	17,500.00
0155	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,500.000	4.000	0.000	4.00	14,000.00
0160	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	225.000	0.000	225.00	900.00
0165	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	450.000	2.000	0.000	2.00	900.00
0170	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,900.000	4.000	0.000	2.00	7,800.00
0175	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	500.000	2.000	0.000	2.00	1,000.00
0190	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	750.000	9.000	0.000	9.00	6,750.00
0195	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	750.000	3.000	0.000	3.00	2,250.00
0200	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	850.000	1.000	0.000	1.00	850.00
0205	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	850.000	1.000	0.000	1.00	850.00
0210	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	500.000	12.000	0.000	13.00	6,500.00
0215	06446076	000	REMOVE SM RD SN SUP&AM	EA	140.000	14.000	0.000	14.00	1,960.00
0220	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	50.000	19.000	0.000	22.00	1,100.00
0225	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	10.000	19.000	0.000	22.00	220.00
0230	06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	7.500	525.000	0.000	525.00	3,937.50
0235	06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	1.750	60,116.000	0.000	60,116.00	105,203.00
0240	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	1.200	2,148.000	0.000	2,148.00	2,577.60
0245	06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	1.300	7,363.000	0.000	7,363.00	9,571.90
0250	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	1.200	5,290.000	0.000	5,290.00	6,348.00
0255	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.250	442.000	0.000	442.00	2,762.50
0260	06776028	000	ELIM EXT PV MRK & MRKS (RUMBLE STRIP)	LF	0.350	57,916.000	0.000	49,028.00	17,159.80
0265	30776052	000	SP MIXES SP-D SAC-A PG70-22	TON	140.000	8,543.000	0.000	9,382.15	1,313,501.00
0270	30776054	000	SP MIXES SP-D SAC-A PG70-22 (LEVEL-UP)	TON	200.000	286.000	0.000	48.60	9,720.00
0280	30856001	000	UNDERSEAL COURSE	GAL	7.500	20,615.000	0.000	20,471.00	153,532.50
0285	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	140.000	180.000	0.000	12.00	1,680.00
0290	61856002	002	TMA (STATIONARY)	DAY	125.000	168.000	0.000	119.00	14,875.00

Category Subtotal \$2,955,284.61

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

CATEGORY 002			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 \$
0360	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	4,714.05	4,714.05
Category Subtotal									\$4,714.05

PROJECT BR 2023(473) CONTROL 000204037

CATEGORY 001			DESCRIPTION	BRIDGE: 241160000204008 [SH 20 @ ALAMO ARROYO]					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0450	04166001	000	DRILL SHAFT (18 IN)	LF	450.000	48.000	0.000	48.00	21,600.00
0455	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	600.000	15.500	0.000	28.56	17,136.00
0460	04506055	001	RAIL (TY T221) (MOD)	LF	200.000	73.000	0.000	73.00	14,600.00
Category Subtotal									\$53,336.00

PROJECT STP 2023(472)HES CONTROL 000204034

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	01346004	000	BACKFILL (TY A OR B)	STA	150.000	374.000	0.000	0.000	0.00
0075	02166001	000	PROOF ROLLING	HR	100.000	10.900	0.000	0.000	0.00
0113	04206066		CL C CONC (RAIL FOUNDATION)	CY	600.000	0.000	0.000	0.000	0.00
			Added Item, Rail Culvert Station 426+25						
0120	04516005	000	RETROFIT RAIL (TY T221)	LF	150.000	12.000	0.000	0.000	0.00
0126	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0128	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0135	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	19,113.000	0.000	0.000	0.00
0140	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	19,113.000	0.000	0.000	0.00
0180	05456013	000	CRASH CUSH ATTEN (INSTL)(R)(N)(TL3)	EA	12,000.000	4.000	0.000	0.000	0.00
0185	05606025	000	RELOCATE EXISTING MAILBOX	EA	200.000	15.000	0.000	0.000	0.00
0271	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	168,000.000	0.000	0.000	0.00
0272	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	168,000.000	0.000	0.000	0.00
0273	05856012	000	RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	22,000.000	0.000	0.000	0.00
0275	30776075	000	TACK COAT	GAL	7.500	3,220.000	0.000	0.000	0.00
0300	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	9,772.370	0.000	0.000	0.000	0.00
			Reimbursement for Work Performed						
Category Subtotal									0.00

CATEGORY 002			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 (\$)
0350	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	0.000	0.00
0355	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$3,013,334.66

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	120.000	289.60	289.300	34,716.00
01126003	000	SUBGRADE WIDENING (DENS CONT)	SY	4.000	38,388.00	38,387.990	153,551.96
02476230	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(8")	SY	20.000	31,793.00	31,792.990	635,859.80
03106014	000	PRIME COAT (SS-1H)	GAL	7.500	5,079.00	5,680.990	42,607.43
03166001	002	ASPH (MULTI OPTION)	GAL	7.500	8,835.00	9,342.290	70,067.18
03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	110.000	227.00	242.650	26,691.50
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	60.000	134.00	177.780	10,666.80
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	5.000	1,232.00	1,122.000	5,610.00
03546134	000	PLANE ASPH CONC PAV (0" TO 1/2" MICRO)	SY	15.000	115.00	793.550	11,903.25
04166001	000	DRILL SHAFT (18 IN)	LF	450.000	48.00	48.000	21,600.00
04206066	000	CL C CONC (RAIL FOUNDATION)	CY	600.000	15.50	28.560	17,136.00
04506004	001	RAIL (TY T221)	LF	200.000	20.00	30.000	6,000.00
04506055	001	RAIL (TY T221) (MOD)	LF	200.000	73.00	73.000	14,600.00
05006001	000	MOBILIZATION	LS	150,000.000	1.00	0.900	135,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	10.00	10.000	100,000.00
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.350	29,808.00	26,827.200	9,389.52
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	50.000	350.00	350.000	17,500.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,500.000	4.00	4.000	14,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	225.00	225.000	900.00
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	450.000	2.00	2.000	900.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,900.000	4.00	2.000	7,800.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	500.000	2.00	2.000	1,000.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	750.000	9.00	9.000	6,750.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	750.000	3.00	3.000	2,250.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	850.000	1.00	1.000	850.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	850.000	1.00	1.000	850.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	500.000	12.00	13.000	6,500.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	140.000	14.00	14.000	1,960.00
06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	50.000	19.00	22.000	1,100.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	10.000	19.00	22.000	220.00
06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	7.500	525.00	525.000	3,937.50
06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	1.750	60,116.00	60,116.000	105,203.00
06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	1.200	2,148.00	2,148.000	2,577.60
06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	1.300	7,363.00	7,363.000	9,571.90
06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	1.200	5,290.00	5,290.000	6,348.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	6.250	442.00	442.000	2,762.50
06776028	000	ELIM EXT PV MRK & MRKS (RUMBLE STRIP)	LF	0.350	57,916.00	49,028.000	17,159.80
30776052	000	SP MIXES SP-D SAC-A PG70-22	TON	140.000	8,543.00	9,382.150	1,313,501.00
30776054	000	SP MIXES SP-D SAC-A PG70-22 (LEVEL-UP)	TON	200.000	286.00	48.600	9,720.00
30856001	000	UNDERSEAL COURSE	GAL	7.500	20,615.00	20,471.000	153,532.50
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	140.000	180.00	12.000	1,680.00
61856002	002	TMA (STATIONARY)	DAY	125.000	168.00	119.000	14,875.00
96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	9,772.370	9,772.37

CONTRACT ID 000204034 ESTIMATE 0011

CONTRACTOR'S ESTIMATE PACKAGE

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96066056 000 FORCE ACCOUNT - SAFETY CONTINGENCY

DOL 1.000 10,000.00 4,714.050 4,714.05

TOTAL ITEM EARNINGS TO DATE \$3,013,334.66