



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

CONTRACT ID: **002001022**
 PROJECT: **C 20-1-22**
 CONTRACT: **12223009**
 AWARD AMOUNT: **\$6,496,447.39**
 PROJECTED AMOUNT: **\$6,817,997.39**
 ADJ. PROJECTED AMOUNT: **\$6,817,997.39**
 CONTRACTOR: **DAN WILLIAMS COMPANY**

HIGHWAY: **US 90**
 DISTRICT NAME: **EL PASO**
 COUNTY: **CULBERSON**
 AREA ENGINEER: **Armando Ramirez, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/28/2024** to **04/27/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **106.36**
 % RETAINAGE: **0.00**

LETTING DATE: **12/01/2022**
 AWARD DATE: **12/15/2022**
 NOTICE TO PROCEED DATE: **02/09/2023**
 WORK BEGIN DATE: **04/17/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$7,797,889.24	\$7,797,889.24	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$7,797,889.24	\$7,797,889.24	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$9,219.00)	(\$9,219.00)	\$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	\$7,788,670.24	\$7,788,670.24	\$0.00

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: 04/17/2023
TIME CHARGES BEGIN: 03/11/2023
BID DAYS: 110
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 110
DAYS CHARGED TO DATE: 117
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 7
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 7
 DAYS AT PER DAY \$1,317.00
TOTAL: \$9,219.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/28/2024		1	AWAITING AE ACCEPTANCE
03/29/2024		1	AWAITING AE ACCEPTANCE
03/30/2024		1	SATURDAY
03/31/2024		1	SUNDAY
04/01/2024		1	AWAITING AE ACCEPTANCE
04/02/2024		1	AWAITING AE ACCEPTANCE
04/03/2024		1	AWAITING AE ACCEPTANCE
04/04/2024		1	AWAITING AE ACCEPTANCE
04/05/2024		1	AWAITING AE ACCEPTANCE
04/06/2024		1	SATURDAY
04/07/2024		1	SUNDAY
04/08/2024		1	AWAITING AE ACCEPTANCE
04/09/2024		1	AWAITING AE ACCEPTANCE
04/10/2024		1	AWAITING AE ACCEPTANCE
04/11/2024		1	AWAITING AE ACCEPTANCE
04/12/2024		1	AWAITING AE ACCEPTANCE
04/13/2024		1	SATURDAY
04/14/2024		1	SUNDAY
04/15/2024		1	AWAITING AE ACCEPTANCE
04/16/2024		1	AWAITING AE ACCEPTANCE
04/17/2024		1	AWAITING AE ACCEPTANCE
04/18/2024		1	AWAITING AE ACCEPTANCE
04/19/2024		1	AWAITING AE ACCEPTANCE
04/20/2024		1	SATURDAY
04/21/2024		1	SUNDAY
04/22/2024		1	AWAITING AE ACCEPTANCE
04/23/2024		1	AWAITING AE ACCEPTANCE
04/24/2024		1	AWAITING AE ACCEPTANCE
04/25/2024		1	AWAITING AE ACCEPTANCE
04/26/2024		1	AWAITING AE ACCEPTANCE
04/27/2024		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
AWAITING AE ACCEPT		22
SATURDAY		5
SUNDAY		4

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT C 20-1-22 CONTROL 002001022
 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	01346004	000	BACKFILL (TY A OR B)	STA	225.000	362.000	0.000	362.00	81,450.00
0065	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	64.750	23,865.000	0.000	27,003.56	1,748,480.32
0070	03546043	000	PLANE ASPH CONC PAV (1")	SY	1.000	153,491.000	0.000	152,103.03	152,103.03
0075	03546055	000	PLAN & TEXT CONC PAV (1" TO 1 1/2")	SY	1.250	13,193.000	0.000	12,267.20	15,334.00
0080	04516031	000	RETROFIT RAIL (TY C221)	LF	275.000	1,838.000	0.000	1,838.00	505,450.00
0085	05006001	000	MOBILIZATION	LS	300,000.000	1.000	0.000	0.90	270,000.00
0087	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	493,323.34	493,323.34
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	6.000	0.000	6.00	120,000.00
0105	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	11.500	2,640.000	0.000	6,030.00	69,345.00
0110	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	5.500	9,750.000	0.000	13,860.00	76,230.00
0115	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	7.000	2,640.000	0.000	6,090.00	42,630.00
0120	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.180	39,608.000	0.000	39,600.00	7,128.00
0125	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	35.000	2,425.000	0.000	3,225.00	112,875.00
0130	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,000.000	40.000	0.000	44.00	132,000.00
0135	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.750	3,905.000	0.000	4,705.00	22,348.75
0140	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	40.000	0.000	44.00	154,000.00
0145	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	350.000	20.000	0.000	24.00	8,400.00
0150	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	650.000	8.000	0.000	6.00	3,900.00
0155	05456004	000	CRASH CUSH ATTEN (STKPL)	EA	750.000	6.000	0.000	5.00	3,750.00
0160	05456013	000	CRASH CUSH ATTEN (INSTL)(R)(N)(TL3)	EA	28,000.000	6.000	0.000	5.00	140,000.00
0161	05856012	000	RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	31,800.000	0.000	3,685.00	3,685.00
0165	06366001	001	ALUMINUM SIGNS (TY A)	SF	60.000	33.000	0.000	33.00	1,980.00
0170	06366002	001	ALUMINUM SIGNS (TY G)	SF	50.000	24.000	0.000	24.00	1,200.00
0175	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	55.000	8.000	0.000	8.00	440.00
0180	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,350.000	40.000	0.000	40.00	54,000.00
0185	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,500.000	4.000	0.000	8.25	12,375.00
0190	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,800.000	2.000	0.000	2.00	3,600.00
0195	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	1,250.000	1.000	0.000	1.00	1,250.00
0200	06446076	000	REMOVE SM RD SN SUP&AM	EA	125.000	45.000	0.000	45.00	5,625.00
0205	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	15.000	172.000	0.000	172.00	2,580.00
0210	06476003	000	REMOVE LRSA	EA	1,000.000	1.000	0.000	1.00	1,000.00
0215	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	50.000	74.000	0.000	74.00	3,700.00
0220	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	85.000	34.000	0.000	93.00	7,905.00
0225	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.250	3,200.000	0.000	3,286.00	7,393.50
0230	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	4.700	85.000	0.000	130.00	611.00
0235	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	10.900	320.000	0.000	130.00	1,417.00
0240	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	218.000	1.000	0.000	1.00	218.00
0245	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	245.000	1.000	0.000	1.00	245.00
0255	06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	1.400	82,441.000	0.000	85,435.00	119,609.00
0260	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	1.600	500.000	0.000	1,191.00	1,905.60
0265	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.750	9,374.000	0.000	12,290.00	9,217.50
0270	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.700	9,527.000	0.000	10,922.00	7,645.40
0280	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.800	598.000	0.000	707.00	4,807.60
0290	30776052	000	SP MIXES SP-D SAC-A PG70-22	TON	195.000	13,410.000	0.000	15,579.17	3,037,938.15

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 \$
0291	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	102,375.000	0.000	82,537.61	82,537.61
0292	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	102,375.000	0.000	39,292.94	39,292.94
0295	30856001	000	UNDERSEAL COURSE	GAL	5.500	32,481.000	0.000	32,207.00	177,138.50
0305	61856002	002	TMA (STATIONARY)	DAY	305.000	196.000	0.000	105.00	32,025.00
0310	61856005	002	TMA (MOBILE OPERATION)	DAY	650.000	12.000	0.000	12.00	7,800.00

Category Subtotal \$7,787,889.24

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 \$
0410	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.000	0.000	10,000.00	10,000.00

Category Subtotal \$10,000.00

PROJECT C 20-1-22 CONTROL 002001022

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 (\$)
0059	01046010	000	REMOVING CONC (RIPRAP) Added by CO 02; WORK AROUND CULVERTS TO ACHIEVE SLOPE	CY	200.000	0.000	0.000	0.000	0.00
0061	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A) Added by CO 02; WORK AROUND CULVERTS TO ACHIEVE SLOPE	CY	35.000	0.000	0.000	0.000	0.00
0077	04016001	000	FLOWABLE BACKFILL Added by CO 2; Used at Rip Rap removal areas around MGBF	CY	650.000	0.000	0.000	0.000	0.00
0086	96016001	000	MATERIAL ON HAND	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	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	7.000	300.000	0.000	0.000	0.00
0100	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.500	300.000	0.000	0.000	0.00
0184	05106001		ONE-WAY TRAF CONT (FLAGGER CONT) Added by CO 3; Added work at Mile Post 698.710	HR	10,000.000	0.000	1.000	0.000	0.00
0211	06586061	900	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2 Added by CO 3; Reflectivity for Added MBGF at RR	EA	65.000	0.000	16.000	0.000	0.00
0213	06586053	000	INSTL OM ASSM (OM-3L)(TWT)GND Added by CO #3 at UPRR	EA	110.000	0.000	2.000	0.000	0.00
0214	06586057	000	INSTL OM ASSM (OM-3R)(TWT)GND Added by CO #3 at UPRR	EA	110.000	0.000	2.000	0.000	0.00
0218	06586080	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND Added by CO #3 for MGBF locations	EA	110.000	0.000	54.000	0.000	0.00
0250	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.450	2,600.000	0.000	0.000	0.00
0275	06726007	000	REFL PAV MRKR TY I-C	EA	6.800	5.000	0.000	0.000	0.00
0285	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.600	2,600.000	0.000	0.000	0.00
0286	96086002	000	UNIQUE CHANGE ORDER ITEM 2 Added by CO 2; Concrete Demo and Footing for C221 Rail	DOL	30,503.600	0.000	0.000	0.000	0.00
0287	30766026	000	D-GR HMA TY-C SAC-A PG70-22 (EXEMPT) Added by CO 2; ADD'AL WORK AROUND CULVERTS TO ACHIEVE SLOPE	TON	280.000	0.000	0.000	0.000	0.00

0288	30766066	000	TACK COAT	GAL	30.000	0.000	0.000	0.000	0.00
			Added by CO 02; WORK AROUND CULVERTS TO ACHIEVE SLOPE						
0289	96086001	000	UNIQUE CHANGE ORDER ITEM 1	DOL	13,154.670	0.000	0.000	0.000	0.00
			Added by CO 2; HMAC Removal at Culverts in Project Limits						
0300	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,000.000	1.000	0.000	0.000	0.00
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 (\$)
0400	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	50,000.000	0.000	0.000	0.00
0405	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 **\$7,797,889.24**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346004	000	BACKFILL (TY A OR B)	STA	225.000	362.00	362.000	81,450.00
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	64.750	23,865.00	27,003.557	1,748,480.32
03546043	000	PLANE ASPH CONC PAV (1")	SY	1.000	153,491.00	152,103.034	152,103.03
03546055	000	PLAN & TEXT CONC PAV (1" TO 1 1/2")	SY	1.250	13,193.00	12,267.200	15,334.00
04516031	000	RETROFIT RAIL (TY C221)	LF	275.000	1,838.00	1,838.000	505,450.00
05006001	000	MOBILIZATION	LS	300,000.000	1.00	0.900	270,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	6.00	6.000	120,000.00
05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	11.500	2,640.00	6,030.000	69,345.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	5.500	9,750.00	13,860.000	76,230.00
05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	7.000	2,640.00	6,090.000	42,630.00
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.180	39,608.00	39,600.000	7,128.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	35.000	2,425.00	3,225.000	112,875.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,000.000	40.00	44.000	132,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.750	3,905.00	4,705.000	22,348.75
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	40.00	44.000	154,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	350.000	20.00	24.000	8,400.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	650.000	8.00	6.000	3,900.00
05456004	000	CRASH CUSH ATTEN (STKPL)	EA	750.000	6.00	5.000	3,750.00
05456013	000	CRASH CUSH ATTEN (INSTL)(R)(N)(TL3)	EA	28,000.000	6.00	5.000	140,000.00
05856012	000	RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	31,800.00	3,685.000	3,685.00
06366001	001	ALUMINUM SIGNS (TY A)	SF	60.000	33.00	33.000	1,980.00
06366002	001	ALUMINUM SIGNS (TY G)	SF	50.000	24.00	24.000	1,200.00
06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	55.000	8.00	8.000	440.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,350.000	40.00	40.000	54,000.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,500.000	4.00	8.250	12,375.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,800.000	2.00	2.000	3,600.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	1,250.000	1.00	1.000	1,250.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	125.000	45.00	45.000	5,625.00
06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	15.000	172.00	172.000	2,580.00
06476003	000	REMOVE LRSA	EA	1,000.000	1.00	1.000	1,000.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	50.000	74.00	74.000	3,700.00
06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	85.000	34.00	93.000	7,905.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.250	3,200.00	3,286.000	7,393.50
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	4.700	85.00	130.000	611.00
06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	10.900	320.00	130.000	1,417.00
06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	218.000	1.00	1.000	218.00
06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	245.000	1.00	1.000	245.00
06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	1.400	82,441.00	85,435.000	119,609.00
06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	1.600	500.00	1,191.000	1,905.60
06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.750	9,374.00	12,290.000	9,217.50
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.700	9,527.00	10,922.000	7,645.40
06726009	000	REFL PAV MRKR TY II-A-A	EA	6.800	598.00	707.000	4,807.60
30776052	000	SP MIXES SP-D SAC-A PG70-22	TON	195.000	13,410.00	15,579.170	3,037,938.15

30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	102,375.00	82,537.610	82,537.61
30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	102,375.00	39,292.940	39,292.94
30856001	000	UNDERSEAL COURSE	GAL	5.500	32,481.00	32,207.000	177,138.50
61856002	002	TMA (STATIONARY)	DAY	305.000	196.00	105.000	32,025.00
61856005	002	TMA (MOBILE OPERATION)	DAY	650.000	12.00	12.000	7,800.00
96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	493,323.340	493,323.34
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.00	10,000.000	10,000.00

TOTAL ITEM EARNINGS TO DATE \$7,797,889.24