



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **003006066**
 PROJECT: **F 2023(179)**
 CONTRACT: **11223002**
 AWARD AMOUNT: **\$21,819,571.04**
 PROJECTED AMOUNT: **\$21,859,571.04**
 ADJ. PROJECTED AMOUNT: **\$22,592,399.07**
 CONTRACTOR: **MISSOURI PETROLEUM PRODUCTS COMPANY LLC**

HIGHWAY: **US 60**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **HEMPHILL**
 AREA ENGINEER: **Zachary Mayer, P. E.**
 AREA NUMBER: **062**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2024** to **04/29/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **80.41**
 % RETAINAGE: **0.00**

LETTING DATE: **11/02/2022**
 AWARD DATE: **11/16/2022**
 NOTICE TO PROCEED DATE: **01/26/2023**
 WORK BEGIN DATE: **06/02/2023**
 ACCEPTED DATE: **04/23/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$21,144,277.04	\$21,091,477.04	\$52,800.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$21,144,277.04	\$21,091,477.04	\$52,800.00
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
PAID TO CONTRACTOR	\$21,144,277.04	\$21,091,477.04	\$52,800.00

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

<u>WORK BEGIN DATE:</u>	06/02/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	06/02/2023	<u>LIQ DAMAGE RATE:</u>	\$1,718.00
<u>BID DAYS:</u>	97	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	97	PER DAY	\$1,718.00
<u>DAYS CHARGED TO DATE:</u>	78	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
04/01/2024		1	TIME SUSPENDED
04/02/2024		1	TIME SUSPENDED
04/03/2024		1	TIME SUSPENDED
04/04/2024		1	TIME SUSPENDED
04/05/2024		1	TIME SUSPENDED
04/06/2024		1	SATURDAY
04/07/2024		1	SUNDAY
04/08/2024		1	TIME SUSPENDED
04/09/2024		1	TIME SUSPENDED
04/10/2024		1	TIME SUSPENDED
04/11/2024		1	TIME SUSPENDED
04/12/2024		1	TIME SUSPENDED
04/13/2024		1	SATURDAY
04/14/2024		1	SUNDAY
04/15/2024		1	TIME SUSPENDED
04/16/2024		1	TIME SUSPENDED
04/17/2024		1	TIME SUSPENDED
04/18/2024		1	TIME SUSPENDED
04/19/2024		1	TIME SUSPENDED
04/20/2024		1	SATURDAY
04/21/2024		1	SUNDAY
04/22/2024		1	TIME SUSPENDED
04/23/2024		1	WORK COMPLETED
04/24/2024		1	AWAITING FINAL DOCUMENTATION
04/25/2024		1	AWAITING FINAL DOCUMENTATION
04/26/2024		1	AWAITING FINAL DOCUMENTATION
04/27/2024		1	SATURDAY
04/28/2024		1	SUNDAY
04/29/2024		1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
29	0	29
		<hr/>
		3
AWAITING FINAL DOCU		4
SATURDAY		4
SUNDAY		16
TIME SUSPENDED		1
WORK COMPL & ACCE		1
WORK COMPLETED		

WORK PERFORMED THIS PERIOD

PROJECT F 2023(179) CONTROL 003006066
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0085	05006001	000	MOBILIZATION	LS	1,760,000.000	0.030	\$52,800.00
0215	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	429.000	\$1,501.50

Total Bid Quantity	QTY Paid To Date
1.00	1.00
14,547.00	14,547.00

PROJECT C 794-1-19 CONTROL 079401019
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0470	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	-429.000	-\$1,501.50

Total Bid Quantity	QTY Paid To Date
363.00	363.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$52,800.00

CONTRACT LINE ITEMS

PROJECT F 2023(179) CONTROL 003006066
 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	03166001	002	ASPH (MULTI OPTION)	GAL	4.350	1,555,100.000	0.000	1,468,650.00	6,388,627.50
0065	03166009	002	ASPH (A-R TYPE II OR III)	GAL	4.490	983,480.000	0.000	807,505.00	3,625,697.45
0070	03166526	002	AGGR (TY-PB GR-4 OR TY-E GR-4)(SAC-A)	CY	95.000	7,441.000	0.000	7,866.00	747,270.00
0075	03166527	002	AGGR(TY-PB GR-4S OR TY-E GR-4S)(SAC-A)	CY	205.000	14,133.000	0.000	13,162.00	2,698,210.00
0080	03166528	002	AGGR (TY-PB GR-3 OR TY-E GR-3) (SAC-A)	CY	98.000	16,504.000	0.000	16,002.00	1,568,196.00
0085	05006001	000	MOBILIZATION	LS	1,760,000.000	1.000	0.000	1.00	1,760,000.00
0090	05026025	008	BARR, SIGNS, TRAFFIC HANDLING	EA	5,000.000	40.000	0.000	40.00	200,000.00
0095	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	18,970.000	0.000	4,846.00	48.46
0100	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	55,377.000	0.000	37,103.00	371.03
0107	06666019		REFL PAV MRK TY I (W)6"(LNDP)(060MIL)	LF	0.318	0.000	2,505.000	2,505.00	796.59
0110	06666028	007	REFL PAV MRK TY I (W)8"(DOT)(060MIL)	LF	0.450	3,377.000	0.000	197.00	88.65
0115	06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.450	21,831.000	0.000	24,288.00	10,929.60
0122	06666171		REFL PAV MRK TY II (W) 6" (BRK)	LF	0.159	0.000	56,730.000	44,185.00	7,025.42
0137	06666173		REFL PAV MRK TY II (W) 6" (LNDP)	LF	0.159	0.000	2,505.000	1,631.00	259.33
0141	06666174		REFL PAV MRK TY II (W) 6" (SLD)	LF	0.159	0.000	1,602,716.000	1,414,395.00	224,888.81
0145	06666176	007	REFL PAV MRK TY II (W) 8" (DOT)	LF	0.220	3,377.000	0.000	213.00	46.86
0150	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.220	21,831.000	0.000	19,265.00	4,238.30
0171	06666208		REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.159	0.000	260,577.000	223,440.00	35,526.96
0176	06666210		REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.159	0.000	1,137,337.000	1,013,334.00	161,120.11
0180	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	2,291.000	0.000	1,911.00	22,932.00
0185	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	61.000	0.000	30.00	6,600.00
0190	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	600.000	6.000	0.000	8.00	4,800.00
0195	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	265.000	38.000	0.000	26.00	6,890.00
0200	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	600.000	11.000	0.000	9.00	5,400.00
0205	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	32.000	525.000	0.000	385.00	12,320.00
0210	06726007	000	REFL PAV MRKR TY I-C	EA	3.500	1,524.000	0.000	854.00	2,989.00
0215	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	14,547.000	0.000	14,547.00	50,914.50
0220	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.600	966.000	0.000	1,914.00	6,890.40
0225	30286002	000	FRICTIONAL ASPH SURF PRESERV TRTMT	SY	1.610	930,848.000	0.000	914,826.00	1,472,869.86
0230	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	28.000	0.000	24.00	2,400.00
0246	60246007		HPPM W/RET REQ TY I(W)6"(BRK)(060MIL)	LF	0.392	0.000	56,730.000	55,926.00	21,922.99
0251	60246010		HPPM W/RET REQ TY I(W)6"(SLD)(060MIL)	LF	0.382	0.000	1,602,716.000	1,699,516.00	649,215.11
0266	60246019		HPPM W/RET REQ TY I(Y)6"(BRK)(060MIL)	LF	0.392	0.000	260,577.000	254,801.00	99,881.99
0271	60246022		HPPM W/RET REQ TY I(Y)6"(SLD)(060MIL)	LF	0.382	0.000	1,137,337.000	1,059,355.00	404,673.61
0275	61856002	002	TMA (STATIONARY)	DAY	10.000	58.000	0.000	19.00	190.00
0280	61856003	002	TMA (MOBILE OPERATION)	HR	10.000	250.000	0.000	764.00	7,640.00
0575	96086001		UNIQUE CHANGE ORDER ITEM 1 Added by CO#3 Retain GR3 Volcanic 1076 CY	DOL	90,296.260	0.000	1.000	1.00	90,296.26
0580	96086002		UNIQUE CHANGE ORDER ITEM 2 Added by CO#3 Retain GR4 Volcanic 304 CY	DOL	21,209.660	0.000	1.000	1.00	21,209.66
0585	96086003		UNIQUE CHANGE ORDER ITEM 3 Added by CO#3 Retain GR4S 1660 CY	DOL	207,115.450	0.000	1.000	1.00	207,115.45

Category Subtotal \$20,530,491.90

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 \$
0570	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.000	0.000	37,020.38	37,020.38

Category Subtotal \$37,020.38

PROJECT C 794-1-19 CONTROL 079401019

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 \$
0440	03166001	002	ASPH (MULTI OPTION)	GAL	4.350	88,720.000	0.000	96,500.00	419,775.00
0445	03166528	002	AGGR (TY-PB GR-3 OR TY-E GR-3) (SAC-A)	CY	98.000	1,391.000	0.000	1,386.00	135,828.00
0450	05026025	008	BARR, SIGNS, TRAFFIC HANDLING	EA	5,000.000	1.000	0.000	1.00	5,000.00
0455	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	1,591.000	0.000	1,300.00	13.00
0466	06666208		REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.159	0.000	11,590.000	11,190.00	1,779.21
0468	06666210		REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.159	0.000	17,270.000	16,013.00	2,546.07
0470	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	363.000	0.000	363.00	1,270.50
0485	60246019		HPPM W/RET REQ TY I(Y)6"(BRK)(060MIL)	LF	0.392	0.000	11,590.000	11,330.00	4,441.36
0490	60246022		HPPM W/RET REQ TY I(Y)6"(SLD)(060MIL)	LF	0.382	0.000	17,270.000	15,999.00	6,111.62

Category Subtotal \$576,764.76

PROJECT F 2023(179) CONTROL 003006066

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 (\$)
0105	06666007	007	REFL PAV MRK TY I (W)4"(LNDRP)(060MIL)	LF	0.250	2,505.000	-2,505.000	0.000	0.00
0120	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.120	12,502.000	-12,502.000	0.000	0.00
0125	06666169	007	REFL PAV MRK TY II (W) 4" (LNDRP)	LF	0.150	2,505.000	-2,505.000	0.000	0.00
0130	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.120	1,454,144.000	-1,454,144.000	0.000	0.00
0135	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.140	44,228.000	-44,228.000	0.000	0.00
0140	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.140	148,572.000	-148,572.000	0.000	0.00
0155	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.000	2,291.000	0.000	0.000	0.00
0160	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.120	251,669.000	-251,669.000	0.000	0.00
0165	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	933,326.000	-933,326.000	0.000	0.00
0170	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.150	8,908.000	-8,908.000	0.000	0.00
0175	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.140	204,011.000	-204,011.000	0.000	0.00
0235	60246001	000	HPPM W/RET REQ TY I(W)4"(BRK)(060MIL)	LF	0.280	12,502.000	-12,502.000	0.000	0.00
0240	60246004	000	HPPM W/RET REQ TY I(W)4"(SLD)(060MIL)	LF	0.280	1,454,144.000	-1,454,144.000	0.000	0.00
0245	60246007	000	HPPM W/RET REQ TY I(W)6"(BRK)(060MIL)	LF	0.320	44,228.000	-44,228.000	0.000	0.00
0250	60246010	000	HPPM W/RET REQ TY I(W)6"(SLD)(060MIL)	LF	0.320	148,572.000	-148,572.000	0.000	0.00
0255	60246013	000	HPPM W/RET REQ TY I(Y)4"(BRK)(060MIL)	LF	0.280	251,669.000	-251,669.000	0.000	0.00
0260	60246016	000	HPPM W/RET REQ TY I(Y)4"(SLD)(060MIL)	LF	0.280	933,326.000	-933,326.000	0.000	0.00
0265	60246019	000	HPPM W/RET REQ TY I(Y)6"(BRK)(060MIL)	LF	0.320	8,908.000	-8,908.000	0.000	0.00
0270	60246022	000	HPPM W/RET REQ TY I(Y)6"(SLD)(060MIL)	LF	0.320	204,011.000	-204,011.000	0.000	0.00
0550	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

0555	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0560	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	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 (\$)
0565	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	15,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 794-1-19 CONTROL 079401019

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 (\$)
0460	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.120	11,590.000	-11,590.000	0.000	0.00
0465	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	17,270.000	-17,270.000	0.000	0.00
0475	60246013	000	HPPM W/RET REQ TY I(Y)4"(BRK)(060MIL)	LF	0.280	11,590.000	-11,590.000	0.000	0.00
0480	60246016	000	HPPM W/RET REQ TY I(Y)4"(SLD)(060MIL)	LF	0.280	17,270.000	-17,270.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$21,144,277.04

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166001	002	ASPH (MULTI OPTION)	GAL	4.350	1,643,820.00	1,565,150.000	6,808,402.50
03166009	002	ASPH (A-R TYPE II OR III)	GAL	4.490	983,480.00	807,505.000	3,625,697.45
03166526	002	AGGR (TY-PB GR-4 OR TY-E GR-4)(SAC-A)	CY	95.000	7,441.00	7,866.000	747,270.00
03166527	002	AGGR(TY-PB GR-4S OR TY-E GR-4S)(SAC-A)	CY	205.000	14,133.00	13,162.000	2,698,210.00
03166528	002	AGGR (TY-PB GR-3 OR TY-E GR-3) (SAC-A)	CY	98.000	17,895.00	17,388.000	1,704,024.00
05006001	000	MOBILIZATION	LS	1,760,000.000	1.00	1.000	1,760,000.00
05026025	008	BARR, SIGNS, TRAFFIC HANDLING	EA	5,000.000	41.00	41.000	205,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	18,970.00	4,846.000	48.46
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	56,968.00	38,403.000	384.03
06666019		REFL PAV MRK TY I (W)6"(LNDRP)(060MIL)	LF	0.320	0.00	2,505.000	796.59
06666028	007	REFL PAV MRK TY I (W)8"(DOT)(060MIL)	LF	0.450	3,377.00	197.000	88.65
06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.450	21,831.00	24,288.000	10,929.60
06666171		REFL PAV MRK TY II (W) 6" (BRK)	LF	0.160	0.00	44,185.000	7,025.42
06666173		REFL PAV MRK TY II (W) 6" (LNDRP)	LF	0.160	0.00	1,631.000	259.33
06666174		REFL PAV MRK TY II (W) 6" (SLD)	LF	0.160	0.00	1,414,395.000	224,888.81
06666176	007	REFL PAV MRK TY II (W) 8" (DOT)	LF	0.220	3,377.00	213.000	46.86
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.220	21,831.00	19,265.000	4,238.30
06666208		REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.160	0.00	234,630.000	37,306.17
06666210		REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.160	0.00	1,029,347.000	163,666.18
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	2,291.00	1,911.000	22,932.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	61.00	30.000	6,600.00
06686083	000	PREFAB PAV MRK TY C (W) (LNDRP ARROW)	EA	600.000	6.00	8.000	4,800.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	265.000	38.00	26.000	6,890.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	600.000	11.00	9.000	5,400.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	32.000	525.00	385.000	12,320.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.500	1,524.00	854.000	2,989.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	14,910.00	14,910.000	52,185.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.600	966.00	1,914.000	6,890.40
30286002	000	FRICTIONAL ASPH SURF PRESERV TRTMT	SY	1.610	930,848.00	914,826.000	1,472,869.86
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	28.00	24.000	2,400.00
60246007		HPPM W/RET REQ TY I(W)6"(BRK)(060MIL)	LF	0.390	0.00	55,926.000	21,922.99
60246010		HPPM W/RET REQ TY I(W)6"(SLD)(060MIL)	LF	0.380	0.00	1,699,516.000	649,215.11
60246019		HPPM W/RET REQ TY I(Y)6"(BRK)(060MIL)	LF	0.390	0.00	266,131.000	104,323.35
60246022		HPPM W/RET REQ TY I(Y)6"(SLD)(060MIL)	LF	0.380	0.00	1,075,354.000	410,785.23
61856002	002	TMA (STATIONARY)	DAY	10.000	58.00	19.000	190.00
61856003	002	TMA (MOBILE OPERATION)	HR	10.000	250.00	764.000	7,640.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.00	37,020.384	37,020.38
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	90,296.260	0.00	1.000	90,296.26
		Added by CO#3 Retain GR3 Volcanic 1076 CY					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	21,209.660	0.00	1.000	21,209.66
		Added by CO#3 Retain GR4 Volcanic 304 CY					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	207,115.450	0.00	1.000	207,115.45
		Added by CO#3 Retain GR4S 1660 CY					

TOTAL ITEM EARNINGS TO DATE

\$21,144,277.04