



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **012404038**
PROJECT: **STP 2B20(074)HES**
CONTRACT: **10203205**
AWARD AMOUNT: **\$15,116,541.73**
PROJECTED AMOUNT: **\$15,135,341.73**
ADJ. PROJECTED AMOUNT: **\$15,858,556.26**
CONTRACTOR: **A. L. HELMCAMP, INC.**

HIGHWAY: **US 183**
DISTRICT NAME: **WICHITA FALLS**
COUNTY: **WILBARGER**
AREA ENGINEER: **Callan Coltharp, P.E.**
AREA NUMBER: **056**

ESTIMATE NUMBER: **0036**
ESTIMATE PAID:
ESTIMATE PERIOD: **10/29/2023** to **11/28/2023**
ESTIMATE TYPE: **PROG**
% COMPLETE: **94.91**
% TIME USED: **158.65**
% RETAINAGE: **0.00**

LETTING DATE: **10/02/2020**
AWARD DATE: **10/29/2020**
NOTICE TO PROCEED DATE: **11/19/2020**
WORK BEGIN DATE: **01/21/2021**
ACCEPTED DATE: **00/00/0000**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0036

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$15,052,103.72	\$15,015,463.72	\$36,640.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$15,052,103.72	\$15,015,463.72	\$36,640.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$278,845.00)	(\$259,570.00)	(\$19,275.00)
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
OWED TO CONTRACTOR	<u>\$14,773,258.72</u>	<u>\$14,755,893.72</u>	<u>\$17,365.00</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$53,855.00)</u>
CURRENT BALANCE			<u>-\$36,490.00</u>
PAID TO CONTRACTOR			<u>\$0.00</u>

Estimate Number 0035

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$9,450.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$9,450.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$19,275.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>(\$9,825.00)</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$44,030.00)</u>
CURRENT BALANCE		<u>-\$53,855.00</u>
PAID TO CONTRACTOR		<u>\$0.00</u>

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$6,750.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$6,750.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$10,280.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$3,530.00)
PREVIOUS ACCOUNT BALANCE		(\$40,500.00)
		<hr/>
CURRENT BALANCE		-\$44,030.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$13,470.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$13,470.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$30,840.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$17,370.00)
PREVIOUS ACCOUNT BALANCE		(\$23,130.00)
		<hr/>
CURRENT BALANCE		-\$40,500.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$23,130.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		(\$23,130.00)

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: 01/21/2021
TIME CHARGES BEGIN: 12/19/2020
BID DAYS: 359
C. O. ADJUSTED DAYS: 11
CURRENT DAYS: 370
DAYS CHARGED TO DATE: 587
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 217
LIQ DAMAGE RATE: \$1,285.00
LIQUIDATED DAMAGES: 217
 DAYS AT PER DAY \$1,285.00
TOTAL: \$278,845.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/29/2023		1	SUNDAY
10/30/2023		1	TOO WET
10/31/2023		1	TOO WET
11/01/2023		1	TOO WET
11/02/2023		1	TOO WET
11/03/2023		1	TOO WET
11/04/2023		1	SATURDAY
11/05/2023		1	SUNDAY
11/06/2023	1		
11/07/2023	1		
11/08/2023	1		
11/09/2023	1		
11/10/2023	1		
11/11/2023		1	SATURDAY
11/12/2023		1	SUNDAY
11/13/2023	1		
11/14/2023	1		
11/15/2023	1		
11/16/2023	1		
11/17/2023	1		
11/18/2023		1	SATURDAY
11/19/2023		1	SUNDAY
11/20/2023	1		
11/21/2023	1		
11/22/2023	1		
11/23/2023		1	HOLIDAY
11/24/2023		1	HOLIDAY
11/25/2023		1	SATURDAY
11/26/2023		1	SUNDAY
11/27/2023	1		
11/28/2023	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	15	16
HOLIDAY		2
SATURDAY		4
SUNDAY		5
TOO WET		5

WORK PERFORMED THIS PERIOD

Estimate Number 0036

PROJECT STP 2B20(074)HES CONTROL 012404038

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0230	04806001	000	CLEAN EXIST CULVERTS	EA	2,700.000	9.500	\$25,650.00
0330	61856002	002	TMA (STATIONARY)	DAY	220.000	4.000	\$880.00

Total Bid Quantity	QTY Paid To Date
25.00	15.50
200.00	149.00

PROJECT STP 2B20(074)HES CONTROL 012405025

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0955	04806001	000	CLEAN EXIST CULVERTS	EA	2,700.000	3.500	\$9,450.00
1030	61856002	002	TMA (STATIONARY)	DAY	220.000	3.000	\$660.00

Total Bid Quantity	QTY Paid To Date
14.00	8.00
100.00	112.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$36,640.00

WORK PERFORMED THIS PERIOD

Estimate Number 0035

PROJECT STP 2B20(074)HES CONTROL 012404038

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0230	04806001	000	CLEAN EXIST CULVERTS	EA	2,700.000	3.000	\$8,100.00

Total Bid Quantity	QTY Paid To Date
25.00	15.50

PROJECT STP 2B20(074)HES CONTROL 012405025

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0955	04806001	000	CLEAN EXIST CULVERTS	EA	2,700.000	0.500	\$1,350.00

Total Bid Quantity	QTY Paid To Date
14.00	8.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$9,450.00

WORK PERFORMED THIS PERIOD

Estimate Number 0034

PROJECT STP 2B20(074)HES

CONTROL 012404038

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0230	04806001	000	CLEAN EXIST CULVERTS	EA	2,700.000	2.500	\$6,750.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$6,750.00

Total Bid Quantity	QTY Paid To Date
25.00	15.50

WORK PERFORMED THIS PERIOD

Estimate Number 0033

PROJECT STP 2B20(074)HES CONTROL 012404038

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0230	04806001	000	CLEAN EXIST CULVERTS	EA	2,700.000	0.500	\$1,350.00
0330	61856002	002	TMA (STATIONARY)	DAY	220.000	6.000	\$1,320.00

Total Bid Quantity	QTY Paid To Date
25.00	15.50
200.00	149.00

PROJECT STP 2B20(074)HES CONTROL 012405025

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0955	04806001	000	CLEAN EXIST CULVERTS	EA	2,700.000	4.000	\$10,800.00

Total Bid Quantity	QTY Paid To Date
14.00	8.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$13,470.00

CONTRACT LINE ITEMS

PROJECT STP 2B20(074)HES CONTROL 012404038
 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	01106001	000	EXCAVATION (ROADWAY)	CY	10.000	27,263.000	0.000	27,263.00	272,630.00
0065	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	10.000	15,770.000	0.000	14,269.51	142,695.10
0070	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.300	279,205.000	0.000	55,088.90	71,615.57
0080	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.060	139,602.000	0.000	55,088.89	3,305.33
0110	02166001	000	PROOF ROLLING	HR	75.000	171.000	0.000	2.00	150.00
0115	02756001	000	CEMENT	TON	195.000	1,157.000	0.000	1,138.13	221,935.35
0120	02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	2.000	116,852.000	0.000	117,101.54	234,203.08
0125	30766001	000	D-GR HMA TY-B PG64-22	TON	86.000	37,440.000	0.000	38,651.30	3,324,011.80
0130	30766004	000	D-GR HMA TY-B PG64-22 (LEVEL-UP)	TON	186.000	4.000	0.000	3.44	639.84
0135	30776052	000	SP MIXES SP-D SAC-A PG70-22	TON	93.000	27,265.000	0.000	29,148.01	2,710,764.93
0140	30846001	000	BONDING COURSE	GAL	3.000	24,895.000	0.000	25,045.00	75,135.00
0145	03106009	000	PRIME COAT (MC-30)	GAL	3.500	29,213.000	0.000	28,605.00	100,117.50
0147	03516013		FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	49.550	0.000	13,636.000	13,153.11	651,736.60
			CO #2 pavement repair						
0150	04036001	000	TEMPORARY SPL SHORING	SF	36.000	1,500.000	0.000	2,075.81	74,729.16
0155	04326002	000	RIPRAP (CONC)(5 IN)	CY	580.000	74.000	0.000	27.72	16,077.60
0160	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	125.000	741.000	0.000	521.67	65,208.38
0165	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	28.000	0.000	31.69	19,012.80
0170	04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	480.000	165.000	0.000	165.00	79,200.00
0175	04626047	002	CONC BOX CULV (4 FT X 2 FT)(EXTEND)	LF	490.000	18.000	11.000	29.00	14,210.00
0180	04626049	002	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	520.000	142.000	0.000	142.00	73,840.00
0185	04626053	002	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	720.000	29.000	0.000	29.00	20,880.00
0190	04646009	001	RC PIPE (CL III)(42 IN)	LF	370.000	8.000	0.000	8.00	2,960.00
0195	04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	13,000.000	1.000	0.000	1.00	13,000.00
0200	04666150	000	WINGWALL (FW - 0) (HW=3 FT)	EA	4,800.000	5.000	0.000	5.00	24,000.00
0205	04666151	000	WINGWALL (FW - 0) (HW=4 FT)	EA	5,800.000	4.000	0.000	4.00	23,200.00
0210	04666152	000	WINGWALL (FW - 0) (HW=5 FT)	EA	7,400.000	1.000	0.000	1.00	7,400.00
0215	04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	9,500.000	13.000	0.000	13.00	123,500.00
0220	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	15,000.000	10.000	0.000	10.00	150,000.00
0225	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	20,000.000	3.000	0.000	3.00	60,000.00
0227	04676139		SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1) (C)	EA	9,630.510	0.000	1.000	1.00	9,630.51
			Str #40 Safety End Treatment						
0230	04806001	000	CLEAN EXIST CULVERTS	EA	2,700.000	24.000	1.000	15.50	41,850.00
0235	04966005	000	REMOV STR (WINGWALL)	EA	1,100.000	36.000	1.000	35.00	38,500.00
0245	05006001	000	MOBILIZATION	LS	1,300,000.000	0.650	0.000	0.59	760,500.00
0250	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	24,000.000	24.000	0.000	24.00	576,000.00
0265	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.100	17,993.000	0.000	17,807.00	37,394.70
0270	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.650	17,993.000	0.000	17,407.00	11,314.55
0290	05306016	000	DRIVEWAYS (BASE)	SY	25.000	1,305.000	0.000	1,337.08	33,427.00
0295	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.130	96,793.000	0.000	96,792.25	12,582.99
0300	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.130	48,397.000	0.000	48,902.25	6,357.29
0305	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.000	100.000	0.000	100.00	2,100.00
0310	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,600.000	4.000	0.000	4.00	6,400.00

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 \$
0315	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.200	525.000	0.000	389.00	1,244.80
0320	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,700.000	4.000	0.000	4.00	10,800.00
0325	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	270.000	6.000	0.000	4.00	1,080.00
0330	61856002	002	TMA (STATIONARY)	DAY	220.000	200.000	0.000	149.00	32,780.00
0335	61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	48.000	0.000	24.50	2,450.00
0340	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	720.000	15.000	0.000	15.00	10,800.00
0345	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	860.000	4.000	0.000	4.00	3,440.00
0350	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	550.000	9.000	0.000	9.00	4,950.00
0360	06586002	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)GND(BI)	EA	130.000	16.000	0.000	28.00	3,640.00
0372	06586062		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) CO #3	EA	68.930	0.000	4.000	4.00	275.72
0375	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	130.000	71.000	0.000	71.00	9,230.00
0395	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.850	4,880.000	0.000	4,880.00	4,148.00
0400	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	0.430	554.000	0.000	554.00	238.22
0402	06666207		REFL PAV MRK TY II (Y) 4" (SLD) CO #4	LF	0.130	0.000	97,804.000	97,804.00	12,714.52
0405	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.430	6,926.000	0.000	6,926.00	2,978.18
0410	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.430	97,664.000	0.000	97,664.00	41,995.52
0415	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.430	97,804.000	0.000	97,804.00	42,055.72
0417	06686083		PREFAB PAV MRK TY C (W) (LN DP ARROW) CO #3	EA	768.860	0.000	2.000	2.00	1,537.72
0420	06726007	000	REFL PAV MRKR TY I-C	EA	4.260	349.000	0.000	349.00	1,486.74
0425	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.260	1,223.000	0.000	1,223.00	5,209.98
0455	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	50,005.32	50,005.32
0460	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	4,824.24	-4,824.24
0475	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.000	0.000	25,779.00	25,779.00
0480	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	18,152.81	18,152.81
0485	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	49,459.06	49,459.06
0490	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	23,106.43	23,106.43
0500	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	-99,299.12	-99,299.12
0505	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	520.00	416.00
								Category Subtotal	\$10,368,065.46

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0510	04206136	000	CL C CONC (RAC-R)	CY	1,600.000	5.600	0.000	5.60	8,960.00
0515	04516017	000	RETROFIT RAIL (TY T552)	LF	240.000	71.700	0.000	71.70	17,208.00
								Category Subtotal	\$26,168.00

PROJECT STP 2B20(074)HES CONTROL 012405025

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 \$
0790	01106001	000	EXCAVATION (ROADWAY)	CY	10.000	10,174.000	0.000	10,174.00	101,740.00

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 \$
0795	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	10.000	8,057.000	0.000	7,398.55	73,985.50
0800	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.300	153,601.000	0.000	38,322.22	49,818.89
0810	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.060	76,801.000	0.000	38,322.22	2,299.33
0840	02166001	000	PROOF ROLLING	HR	75.000	95.000	0.000	1.50	112.50
0845	02756001	000	CEMENT	TON	195.000	565.000	0.000	607.35	118,433.25
0850	02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	2.000	57,202.000	0.000	56,357.87	112,715.74
0855	30766001	000	D-GR HMA TY-B PG64-22	TON	86.000	18,280.000	0.000	18,738.76	1,611,533.36
0860	30776052	000	SP MIXES SP-D SAC-A PG70-22	TON	93.000	14,304.000	0.000	13,478.59	1,253,508.87
0865	30846001	000	BONDING COURSE	GAL	3.000	13,134.000	0.000	11,000.00	33,000.00
0870	03106009	000	PRIME COAT (MC-30)	GAL	3.500	14,304.000	0.000	13,895.00	48,632.50
0875	04326002	000	RIPRAP (CONC)(5 IN)	CY	580.000	257.000	0.000	198.59	115,181.04
0880	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	125.000	98.000	0.000	103.89	12,986.25
0885	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	109.000	0.000	132.29	79,372.20
0890	04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	430.000	2.000	0.000	2.00	860.00
0895	04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	480.000	37.000	0.000	37.00	17,760.00
0900	04626047	002	CONC BOX CULV (4 FT X 2 FT)(EXTEND)	LF	490.000	11.000	0.000	11.00	5,390.00
0905	04626049	002	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	520.000	171.000	0.000	171.00	88,920.00
0910	04626052	002	CONC BOX CULV (5 FT X 4 FT)(EXTEND)	LF	660.000	11.000	0.000	11.00	7,260.00
0915	04626054	002	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	660.000	25.000	0.000	25.00	16,500.00
0920	04626057	002	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	850.000	3.000	0.000	3.00	2,550.00
0925	04666150	000	WINGWALL (FW - 0) (HW=3 FT)	EA	4,800.000	5.000	0.000	5.00	24,000.00
0930	04666151	000	WINGWALL (FW - 0) (HW=4 FT)	EA	5,800.000	5.000	0.000	5.00	29,000.00
0935	04666152	000	WINGWALL (FW - 0) (HW=5 FT)	EA	7,400.000	3.000	0.000	3.00	22,200.00
0940	04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	9,500.000	3.000	0.000	3.00	28,500.00
0945	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	15,000.000	5.000	0.000	5.00	75,000.00
0950	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	30,000.000	1.000	0.000	1.00	30,000.00
0955	04806001	000	CLEAN EXIST CULVERTS	EA	2,700.000	14.000	0.000	8.00	21,600.00
0960	04966005	000	REMOV STR (WINGWALL)	EA	1,100.000	22.000	0.000	20.00	22,000.00
0965	05006001	000	MOBILIZATION	LS	1,300,000.000	0.350	0.000	0.32	409,500.00
0980	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.100	16,794.000	0.000	13,432.00	28,207.20
0985	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.650	16,794.000	0.000	13,432.00	8,730.80
1000	05306016	000	DRIVEWAYS (BASE)	SY	25.000	922.000	0.000	694.92	17,373.00
1005	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.130	53,697.000	0.000	53,697.00	6,980.61
1010	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.130	26,972.000	0.000	27,197.75	3,535.71
1015	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.000	1,600.000	0.000	1,600.00	33,600.00
1020	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	45.000	100.000	0.000	100.00	4,500.00
1025	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,700.000	12.000	0.000	12.00	32,400.00
1030	61856002	002	TMA (STATIONARY)	DAY	220.000	100.000	0.000	112.00	24,640.00
1035	61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	16.000	0.000	9.50	950.00
1040	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	720.000	5.000	0.000	5.00	3,600.00
1045	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	550.000	6.000	0.000	6.00	3,300.00
1050	06586002	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)GND(BI)	EA	130.000	24.000	0.000	12.00	1,560.00
1060	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	130.000	30.000	0.000	30.00	3,900.00
1080	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.850	2,720.000	0.000	2,720.00	2,312.00
1085	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	0.430	441.000	0.000	441.00	189.63
1087	06666207		REFL PAV MRK TY II (Y) 4" (SLD) CO #4	LF	0.130	0.000	54,396.000	54,396.00	7,071.48
1090	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.430	1,852.000	0.000	1,852.00	796.36

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 \$
1095	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.430	54,394.000	0.000	54,394.00	23,389.42
1100	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.430	54,396.000	0.000	54,396.00	23,390.28
1102	06686083		PREFAB PAV MRK TY C (W) (LNDP ARROW) CO #3	EA	768.860	0.000	8.000	8.00	6,150.88
1105	06726007	000	REFL PAV MRKR TY I-C	EA	4.260	94.000	0.000	94.00	400.44
1110	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.260	681.000	0.000	681.00	2,901.06
1120	04036001	000	TEMPORARY SPL SHORING	SF	36.000	600.000	0.000	629.10	22,647.60
1150	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.000	0.000	5,091.00	5,091.00
1155	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	-2,263.37	-2,263.37
1160	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	-37,571.86	-37,571.86
1165	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	4,124.74	4,124.74
1170	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	11,603.85	11,603.85

Category Subtotal \$4,657,870.26

PROJECT STP 2B20(074)HES CONTROL 012404038

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 (\$)
0075	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.120	279,205.000	0.000	0.000	0.00
0085	01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.070	139,602.000	0.000	0.000	0.00
0090	01646047	000	STRAW/HAY MLCH SEED(TEMP)(WARM)	SY	0.340	4,000.000	0.000	0.000	0.00
0095	01646049	000	STRAW/HAY MLCH SEED(TEMP)(COOL)	SY	0.340	4,000.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	8.000	2,736.200	0.000	0.000	0.00
0105	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.100	4,000.000	0.000	0.000	0.00
0240	04966006	000	REMOV STR (HEADWALL)	EA	1,100.000	1.000	0.000	0.000	0.00
0255	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	26.000	320.000	0.000	0.000	0.00
0260	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	11.000	320.000	0.000	0.000	0.00
0275	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	2.900	6,160.000	0.000	0.000	0.00
0280	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.750	6,160.000	0.000	0.000	0.00
0285	05306005	000	DRIVEWAYS (ACP)	SY	54.000	57.000	0.000	0.000	0.00
0355	06446076	000	REMOVE SM RD SN SUP&AM	EA	110.000	1.000	0.000	0.000	0.00
0365	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	19.000	2.000	0.000	0.000	0.00
0370	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	32.000	4.000	-4.000	0.000	0.00
0380	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.210	97,604.000	0.000	0.000	0.00
0385	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.210	97,604.000	0.000	0.000	0.00
0390	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.850	2,061.000	0.000	0.000	0.00
0430	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.100	305,022.000	0.000	0.000	0.00
0450	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0465	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0470	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1,000.000	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 (\$)
0520	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	3,000.000	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 (\$)
0530	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2B20(074)HES CONTROL 012405025

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 (\$)
0785	01006001	000	PREPARING ROW	AC	30,000.000	0.740	0.000	0.000	0.00
0805	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.120	153,601.000	0.000	0.000	0.00
0815	01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.070	76,801.000	0.000	0.000	0.00
0820	01646047	000	STRAW/HAY MLCH SEED(TEMP)(WARM)	SY	0.340	2,000.000	0.000	0.000	0.00
0825	01646049	000	STRAW/HAY MLCH SEED(TEMP)(COOL)	SY	0.340	2,000.000	0.000	0.000	0.00
0830	01686001	000	VEGETATIVE WATERING	MG	8.000	1,505.200	0.000	0.000	0.00
0835	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.100	2,000.000	0.000	0.000	0.00
0970	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	26.000	40.000	0.000	0.000	0.00
0975	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	11.000	40.000	0.000	0.000	0.00
0990	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	2.900	2,960.000	0.000	0.000	0.00
0995	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.750	2,960.000	0.000	0.000	0.00
1055	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	32.000	30.000	-30.000	0.000	0.00
1057	06586062		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) CO #3	EA	68.930	0.000	30.000	0.000	0.00
1065	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.210	54,396.000	0.000	0.000	0.00
1070	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.210	54,396.000	0.000	0.000	0.00
1075	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.850	552.000	0.000	0.000	0.00
1115	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.100	168,874.000	0.000	0.000	0.00
1145	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$15,052,103.72

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106001	000	EXCAVATION (ROADWAY)	CY	10.000	37,437.00	37,437.000	374,370.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	10.000	23,827.00	21,668.060	216,680.60
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.300	432,806.00	93,411.120	121,434.46
01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.060	216,403.00	93,411.110	5,604.66
02166001	000	PROOF ROLLING	HR	75.000	266.00	3.500	262.50
02756001	000	CEMENT	TON	195.000	1,722.00	1,745.480	340,368.60
02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	2.000	174,054.00	173,459.410	346,918.82
03106009	000	PRIME COAT (MC-30)	GAL	3.500	43,517.00	42,500.000	148,750.00
03516013		FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	49.550	0.00	13,153.110	651,736.60
04036001	000	TEMPORARY SPL SHORING	SF	36.000	2,100.00	2,704.910	97,376.76
04206136	000	CL C CONC (RAC-R)	CY	1,600.000	5.60	5.600	8,960.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	580.000	331.00	226.308	131,258.64
04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	125.000	839.00	625.557	78,194.63
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	137.00	163.975	98,385.00
04516017	000	RETROFIT RAIL (TY T552)	LF	240.000	71.70	71.700	17,208.00
04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	430.000	2.00	2.000	860.00
04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	480.000	202.00	202.000	96,960.00
04626047	002	CONC BOX CULV (4 FT X 2 FT)(EXTEND)	LF	490.000	29.00	40.000	19,600.00
04626049	002	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	520.000	313.00	313.000	162,760.00
04626052	002	CONC BOX CULV (5 FT X 4 FT)(EXTEND)	LF	660.000	11.00	11.000	7,260.00
04626053	002	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	720.000	29.00	29.000	20,880.00
04626054	002	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	660.000	25.00	25.000	16,500.00
04626057	002	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	850.000	3.00	3.000	2,550.00
04646009	001	RC PIPE (CL III)(42 IN)	LF	370.000	8.00	8.000	2,960.00
04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	13,000.000	1.00	1.000	13,000.00
04666150	000	WINGWALL (FW - 0) (HW=3 FT)	EA	4,800.000	10.00	10.000	48,000.00
04666151	000	WINGWALL (FW - 0) (HW=4 FT)	EA	5,800.000	9.00	9.000	52,200.00
04666152	000	WINGWALL (FW - 0) (HW=5 FT)	EA	7,400.000	4.00	4.000	29,600.00
04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	9,500.000	16.00	16.000	152,000.00
04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	15,000.000	15.00	15.000	225,000.00
04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	20,000.000	3.00	3.000	60,000.00
04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	30,000.000	1.00	1.000	30,000.00
04676139		SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1) (C)	EA	9,630.510	0.00	1.000	9,630.51
04806001	000	CLEAN EXIST CULVERTS	EA	2,700.000	38.00	23.500	63,450.00
04966005	000	REMOV STR (WINGWALL)	EA	1,100.000	58.00	55.000	60,500.00
05006001	000	MOBILIZATION	LS	1,300,000.000	1.00	0.900	1,170,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	24,000.000	24.00	24.000	576,000.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.100	34,787.00	31,239.000	65,601.90
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.650	34,787.00	30,839.000	20,045.35
05306016	000	DRIVEWAYS (BASE)	SY	25.000	2,227.00	2,032.000	50,800.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.130	150,490.00	150,489.250	19,563.60
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.130	75,369.00	76,100.000	9,893.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.000	1,700.00	1,700.000	35,700.00

05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,600.000	4.00	4.000	6,400.00
05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	45.000	100.00	100.000	4,500.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.200	525.00	389.000	1,244.80
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,700.000	16.00	16.000	43,200.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	270.000	6.00	4.000	1,080.00
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	2,000.00	30,870.000	30,870.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	720.000	20.00	20.000	14,400.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	860.000	4.00	4.000	3,440.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	550.000	15.00	15.000	8,250.00
06586002	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)GND(BI)	EA	130.000	40.00	40.000	5,200.00
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	130.000	101.00	101.000	13,130.00
06586062		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) CO #3	EA	68.930	0.00	4.000	275.72
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.850	7,600.00	7,600.000	6,460.00
06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	0.430	995.00	995.000	427.85
06666207		REFL PAV MRK TY II (Y) 4" (SLD) CO #4	LF	0.130	0.00	152,200.000	19,786.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.430	8,778.00	8,778.000	3,774.54
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.430	152,058.00	152,058.000	65,384.94
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.430	152,200.00	152,200.000	65,446.00
06686083		PREFAB PAV MRK TY C (W) (LN DP ARROW) CO #3	EA	768.860	0.00	10.000	7,688.60
06726007	000	REFL PAV MRKR TY I-C	EA	4.260	443.00	443.000	1,887.18
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.260	1,904.00	1,904.000	8,111.04
30766001	000	D-GR HMA TY-B PG64-22	TON	86.000	55,720.00	57,390.060	4,935,545.16
30766004	000	D-GR HMA TY-B PG64-22 (LEVEL-UP)	TON	186.000	4.00	3.440	639.84
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	2,000.00	15,889.440	15,889.44
30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	2,000.00	11,887.200	11,887.20
30776052	000	SP MIXES SP-D SAC-A PG70-22	TON	93.000	41,569.00	42,626.600	3,964,273.80
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	2,000.00	27,231.170	27,231.17
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	2,000.00	-87,695.270	-87,695.27
30846001	000	BONDING COURSE	GAL	3.000	38,029.00	36,045.000	108,135.00
61856002	002	TMA (STATIONARY)	DAY	220.000	300.00	261.000	57,420.00
61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	64.00	34.000	3,400.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	50,005.320	50,005.32
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.00	4,824.240	-4,824.24
96106001		ON THE JOB TRAINING	DOL	0.800	1,000.00	520.000	416.00

TOTAL ITEM EARNINGS TO DATE

\$15,052,103.72