



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **222401118**
 PROJECT: **F 2022(586)**
 CONTRACT: **12223006**
 AWARD AMOUNT: **\$18,181,464.70**
 PROJECTED AMOUNT: **\$18,471,725.70**
 ADJ. PROJECTED AMOUNT: **\$18,688,067.70**
 CONTRACTOR: **RK HALL, LLC**

HIGHWAY: **SL 338**
 DISTRICT NAME: **ODESSA**
 COUNTY: **ECTOR**
 AREA ENGINEER: **Saul Romero Jr. PE**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/29/2023** to **11/28/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **55.06**
 % TIME USED: **65.49**
 % RETAINAGE: **0.00**

LETTING DATE: **12/01/2022**
 AWARD DATE: **12/15/2022**
 NOTICE TO PROCEED DATE: **01/04/2023**
 WORK BEGIN DATE: **05/08/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$10,290,412.30	\$6,739,501.19	\$3,550,911.11
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$10,290,412.30	\$6,739,501.19	\$3,550,911.11
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	\$10,290,412.30	\$6,739,501.19	\$3,550,911.11

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: 05/08/2023
TIME CHARGES BEGIN: 04/04/2023
BID DAYS: 255
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 255
DAYS CHARGED TO DATE: 167
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,718.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,718.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/29/2023		1	SUNDAY
10/30/2023	1		
10/31/2023	1		
11/01/2023	1		
11/02/2023	1		
11/03/2023	1		
11/04/2023	1		
11/05/2023	1		
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		
11/19/2023	1		
11/20/2023	1		
11/21/2023	1		
11/22/2023		1	HOLIDAY TRAFFIC
11/23/2023		1	HOLIDAY
11/24/2023		1	HOLIDAY TRAFFIC
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	23	8
		<hr/>
		1
		2
		2
		3

WORK PERFORMED THIS PERIOD

PROJECT F 2022(586) CONTROL 222401118
 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	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	71.310	16,043.700	\$1,144,076.25	10,949.00	16,043.70
0120	03546036	000	PLANE CONC PAV(0" TO 1-1/2")	SY	31.620	35,575.000	\$1,124,881.50	1,732.00	35,575.00
0150	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	1.000	\$20,000.00	13.00	7.00
0220	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.180	53,957.000	\$9,712.26	70,458.00	53,957.00
0225	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.180	44,291.000	\$7,972.38	69,354.00	44,291.00
0230	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	2,600.000	\$2,600.00	74,608.00	4,040.00
0290	30806021	000	STONE-MTRX-ASPH SMAR-F SAC-A	TON	195.500	5,971.210	\$1,167,371.56	30,753.00	5,971.21
0295	30846001	000	BONDING COURSE	GAL	4.670	7,200.000	\$33,624.00	47,995.00	7,200.00
0325	61856002	002	TMA (STATIONARY)	DAY	397.910	22.000	\$8,754.02	240.00	98.00
0330	61856005	002	TMA (MOBILE OPERATION)	DAY	562.350	5.000	\$2,811.75	140.00	6.00
0340	96016001	000	MATERIAL ON HAND	DOL	1.000	-4,963.780	-\$4,963.78	1,000.00	46,073.98
0345	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	21,154.280	\$21,154.28	1,000.00	81,920.93

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
0375	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	12,916.890	\$12,916.89	50,000.00	12,916.89

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,550,911.11

CONTRACT LINE ITEMS

PROJECT F 2022(586) CONTROL 222401118
 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 \$
0065	01106001	000	EXCAVATION (ROADWAY)	CY	71.800	515.000	0.000	515.00	36,977.00
0095	03106005	000	PRIME COAT (AE-P)	GAL	5.730	73,820.000	0.000	34,950.00	200,263.50
0105	03166017	002	ASPH (AC-20-5TR)	GAL	4.890	75,095.000	0.000	58,350.00	285,331.50
0110	03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	255.250	1,797.000	0.000	1,782.00	454,855.50
0115	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	71.310	10,949.000	0.000	16,043.70	1,144,076.25
0120	03546036	000	PLANE CONC PAV(0" TO 1-1/2")	SY	31.620	1,732.000	0.000	35,575.00	1,124,881.50
0127	04326045		RIPRAP (MOW STRIP)(4 IN)	CY	636.300	0.000	340.000	306.65	195,121.40
Added by CO#1									
0145	05006001	000	MOBILIZATION	LS	1,401,638.180	1.000	0.000	0.90	1,261,474.36
0150	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	13.000	0.000	7.00	140,000.00
0155	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	7.350	3,820.000	0.000	160.00	1,176.00
0160	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.300	3,820.000	0.000	160.00	368.00
0170	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	22.610	8,965.000	0.000	8,363.00	189,087.43
0175	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	8,024.500	4.000	0.000	4.00	32,098.00
0220	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.180	70,458.000	0.000	53,957.00	9,712.26
0225	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.180	69,354.000	0.000	44,291.00	7,972.38
0230	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	74,608.000	0.000	4,040.00	4,040.00
0290	30806021	000	STONE-MTRX-ASPH SMAR-F SAC-A	TON	195.500	30,753.000	0.000	5,971.21	1,167,371.56
0295	30846001	000	BONDING COURSE	GAL	4.670	47,995.000	0.000	7,200.00	33,624.00
0300	30886001	000	CEMENT	TON	386.880	1,772.000	0.000	904.83	350,060.63
0305	30886002	000	ASPHALT BINDER (PG 64-22)	TON	826.860	5,007.000	0.000	2,537.87	2,098,463.19
0310	30886005	000	FOAMED ASPHALT TREAT (10")(DC)	SY	7.440	197,616.000	0.000	174,014.46	1,294,667.58
0315	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	9,610.260	4.000	0.000	4.00	38,441.04
0320	61586001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	18,534.070	2.000	0.000	2.00	37,068.14
0325	61856002	002	TMA (STATIONARY)	DAY	397.910	240.000	0.000	98.00	38,995.18
0330	61856005	002	TMA (MOBILE OPERATION)	DAY	562.350	140.000	0.000	6.00	3,374.10
0340	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	46,073.98	46,073.98
0345	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	81,920.93	81,920.93

Category Subtotal \$10,277,495.41

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 \$
0375	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	50,000.000	0.000	12,916.89	12,916.89

Category Subtotal \$12,916.89

PROJECT F 2022(586) CONTROL 222401118
 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 (\$)
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0060	01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	7.800	3,494.000	0.000	0.000	0.00
0070	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	898.970	44.000	0.000	0.000	0.00
0075	01346001	000	BACKFILL (TY A)	STA	230.750	733.000	0.000	0.000	0.00
0080	01506002	000	BLADING	HR	176.970	20.000	0.000	0.000	0.00
0085	02166001	000	PROOF ROLLING	HR	154.560	20.000	0.000	0.000	0.00
0090	02476201	003	FL BS (CMP IN PLC)(TY A GR 4) (8")	SY	33.050	3,494.000	0.000	0.000	0.00
0100	03156004	001	FOG SEAL (CSS-1H)	GAL	6.870	1,926.000	0.000	0.000	0.00
0125	04206002	001	CL A CONC (MISC)	CY	2,750.000	10.000	0.000	0.000	0.00
0130	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	4,400.000	4.000	0.000	0.000	0.00
0135	04676525	000	SET (TY II) (DES 2) (CMP) (6: 1) (P)	EA	4,675.000	8.000	0.000	0.000	0.00
0140	04806001	000	CLEAN EXIST CULVERTS	EA	3,850.000	31.000	0.000	0.000	0.00
0165	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.180	119,706.000	0.000	0.000	0.00
0180	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	45.100	405.000	0.000	0.000	0.00
0181	06366001		ALUMINUM SIGNS (TY A)	SF	35.000	0.000	0.000	0.000	0.00
			Added by CO#2						
0185	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	942.700	108.000	0.000	0.000	0.00
0190	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,027.400	86.000	0.000	0.000	0.00
0195	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,360.700	17.000	0.000	0.000	0.00
0200	06446076	000	REMOVE SM RD SN SUP&AM	EA	182.730	211.000	0.000	0.000	0.00
0205	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	100.820	87.000	0.000	0.000	0.00
0210	06586086	000	INSTL DEL ASSM (D-SY)SZ 1(YFLX)GND	EA	86.900	79.000	0.000	0.000	0.00
0215	06586088	000	INSTL DEL ASSM (D-SY)SZ 1(YFLX)SRF	EA	86.900	15.000	0.000	0.000	0.00
0221	06626008		WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.410	0.000	0.000	0.000	0.00
			Added by CO#2						
0222	06626001		WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.860	0.000	0.000	0.000	0.00
			Added by CO#2						
0226	06626012		WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.550	0.000	0.000	0.000	0.00
			Added by CO#2						
0227	06626016		WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	6.360	0.000	0.000	0.000	0.00
			Added by CO#2						
0235	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	31,097.000	0.000	0.000	0.00
0240	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.320	23,868.000	0.000	0.000	0.00
0245	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	27.500	64.000	0.000	0.000	0.00
0250	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.530	18,312.000	0.000	0.000	0.00
0251	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.920	0.000	0.000	0.000	0.00
			Added by CO#2						
0255	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.530	70,498.000	0.000	0.000	0.00
0256	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.710	0.000	0.000	0.000	0.00
			Added by CO#2						
0260	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.530	69,394.000	0.000	0.000	0.00
0261	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.710	0.000	0.000	0.000	0.00
			Added by CO#2						
0265	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	15.400	575.000	0.000	0.000	0.00
0266	06626037		WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.410	0.000	0.000	0.000	0.00
			Added by CO#2						
0270	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	275.000	93.000	0.000	0.000	0.00
0275	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	572.000	20.000	0.000	0.000	0.00
0280	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	308.000	54.000	0.000	0.000	0.00
0285	30776007	000	SP MIXES SP-B SAC-B PG70-22	TON	194.140	769.000	0.000	0.000	0.00
0291	30806023	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	123,012.000	0.000	0.000	0.00
0292	30806024	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	92,259.000	0.000	0.000	0.00
0293	05856005	000	RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	14,440.000	0.000	0.000	0.00

0335	70536018	000	REMOVE & REPLACE DELINEATOR/OBJ. MARKER	EA	141.330	23.000	0.000	0.000	0.00
0350	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0355	96096002	000	DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00
0360	96106001	000	ON THE JOB TRAINING	DOL	0.800	1,250.000	0.000	0.000	0.00
0385	06666018		REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.590	0.000	0.000	0.000	0.00
			Added by CO#2						
0390	06666141		REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.180	0.000	0.000	0.000	0.00
			Added by CO#2						
0395	06726007		REFL PAV MRKR TY I-C	EA	4.510	0.000	0.000	0.000	0.00
			Added by CO#2						
0400	06726009		REFL PAV MRKR TY II-A-A	EA	4.510	0.000	0.000	0.000	0.00
			Added by CO#2						
0405	06726010		REFL PAV MRKR TY II-C-R	EA	4.510	0.000	0.000	0.000	0.00
			Added by CO#2						
0410	06446033		IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,500.610	0.000	0.000	0.000	0.00
			Added by CO#2						
0500	60286001		INSTALL DMS (POLE MTD CABINET)	EA	60,766.650	0.000	0.000	0.000	0.00
			Added by CO#2						
400	06726009		REFL PAV MRKR TY II-A-A	EA	5.000	0.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY	002		DESCRIPTION	FORCE ACCOUNT	UNIT	BID	NET CO	QTY PAID	AMOUNT
LINE	ITEM	SP	DESCRIPTION		UNIT	QUANTITY	QUANTITY	TO DATE	(\$)
NBR	CODE	NBR	SUPP DESCRIPTION		PRICE				
0365	96066027	000	FORCE ACCOUNT ID 27		DOL	1.000	0.000	0.000	0.00
0370	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE		DOL	1.000	0.000	0.000	0.00
0380	96066057	000	FORCE ACCOUNT-COMMER LAB USE DEDUCTION		DOL	-1.000	0.000	0.000	0.00
0415	06446030		IN SM RD SN SUP&AM TYS80(1)SA(T)		EA	1,412.590	0.000	0.000	0.00
			Added by CO#2						
0420	06446027		IN SM RD SN SUP&AM TYS80(1)SA(P)		EA	1,346.840	0.000	0.000	0.00
			Added by CO#2						
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$10,290,412.30

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106001	000	EXCAVATION (ROADWAY)	CY	71.800	515.00	515.000	36,977.00
03106005	000	PRIME COAT (AE-P)	GAL	5.730	73,820.00	34,950.000	200,263.50
03166017	002	ASPH (AC-20-5TR)	GAL	4.890	75,095.00	58,350.000	285,331.50
03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	255.250	1,797.00	1,782.000	454,855.50
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	71.310	10,949.00	16,043.700	1,144,076.25
03546036	000	PLANE CONC PAV(0" TO 1-1/2")	SY	31.620	1,732.00	35,575.000	1,124,881.50
04326045		RIPRAP (MOW STRIP)(4 IN)	CY	636.300	0.00	306.650	195,121.40
05006001	000	MOBILIZATION	LS	1,401,638.180	1.00	0.900	1,261,474.36
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	13.00	7.000	140,000.00
05066042	005	BIODEG EROSN CONT LOGS (IN STL) (18")	LF	7.350	3,820.00	160.000	1,176.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.300	3,820.00	160.000	368.00
05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	22.610	8,965.00	8,363.000	189,087.43
05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	8,024.500	4.00	4.000	32,098.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.180	70,458.00	53,957.000	9,712.26
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.180	69,354.00	44,291.000	7,972.38
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	74,608.00	4,040.000	4,040.00
30806021	000	STONE-MTRX-ASPH SMAR-F SAC-A	TON	195.500	30,753.00	5,971.210	1,167,371.56
30846001	000	BONDING COURSE	GAL	4.670	47,995.00	7,200.000	33,624.00
30886001	000	CEMENT	TON	386.880	1,772.00	904.830	350,060.63
30886002	000	ASPHALT BINDER (PG 64-22)	TON	826.860	5,007.00	2,537.870	2,098,463.19
30886005	000	FOAMED ASPHALT TREAT (10")(DC)	SY	7.440	197,616.00	174,014.460	1,294,667.58
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	9,610.260	4.00	4.000	38,441.04
61586001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	18,534.070	2.00	2.000	37,068.14
61856002	002	TMA (STATIONARY)	DAY	397.910	240.00	98.000	38,995.18
61856005	002	TMA (MOBILE OPERATION)	DAY	562.350	140.00	6.000	3,374.10
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	46,073.980	46,073.98
96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	81,920.930	81,920.93
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	50,000.00	12,916.890	12,916.89
TOTAL ITEM EARNINGS TO DATE							\$10,290,412.30