



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **010411008**
 PROJECT: **C 104-11-8**
 CONTRACT: **08233242**
 AWARD AMOUNT: **\$3,445,494.35**
 PROJECTED AMOUNT: **\$3,613,309.97**
 ADJ. PROJECTED AMOUNT: **\$3,620,459.12**
 CONTRACTOR: **DAN WILLIAMS COMPANY**

HIGHWAY: **US67**
 DISTRICT NAME: **EL PASO**
 COUNTY: **PRESIDIO**
 AREA ENGINEER: **Armando Ramirez, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/28/2024** to **04/27/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **94.43**
 % TIME USED: **63.33**
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/07/2023**
 WORK BEGIN DATE: **10/09/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|---------------|
| ITEM EARNINGS | \$3,418,622.46 | \$3,418,622.46 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$3,418,622.46 | \$3,418,622.46 | \$0.00 |
| 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 | \$3,418,622.46 | \$3,418,622.46 | \$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: 10/09/2023
TIME CHARGES BEGIN: 10/07/2023
BID DAYS: 120
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 120
DAYS CHARGED TO DATE: 76
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 | 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 104-11-8 CONTROL 010411008
 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 | 5,000.000 | 6.000 | 0.000 | 6.00 | 30,000.00 |
| 0070 | 01046022 | 000 | REMOVING CONC (CURB AND GUTTER) | LF | 6.000 | 1,792.000 | 0.000 | 1,792.00 | 10,752.00 |
| 0075 | 01046036 | 000 | REMOVING CONC (SIDEWALK OR RAMP) | SY | 20.000 | 1,001.000 | 0.000 | 1,090.00 | 21,800.00 |
| 0085 | 03516002 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(6") | SY | 105.000 | 4,571.000 | 0.000 | 4,571.00 | 479,955.00 |
| 0090 | 03546064 | 000 | PLANE ASPH CONC PAV (2 1/2") | SY | 3.500 | 45,535.000 | 0.000 | 47,660.00 | 166,810.00 |
| 0095 | 04326001 | 000 | RIPRAP (CONC)(4 IN) | CY | 850.000 | 127.000 | 0.000 | 140.50 | 119,425.00 |
| 0100 | 05006001 | 000 | MOBILIZATION | LS | 280,000.000 | 1.000 | 0.000 | 0.90 | 252,000.00 |
| 0105 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 15,000.000 | 7.000 | 0.000 | 5.00 | 75,000.00 |
| 0125 | 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 6.500 | 1,790.000 | 0.000 | 200.00 | 1,300.00 |
| 0130 | 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 2.700 | 1,790.000 | 0.000 | 200.00 | 540.00 |
| 0135 | 05106001 | 000 | ONE-WAY TRAF CONT (FLAGGER CONT) | HR | 35.000 | 144.000 | 0.000 | 96.00 | 3,360.00 |
| 0140 | 05296008 | 000 | CONC CURB & GUTTER (TY II) | LF | 40.000 | 390.000 | 0.000 | 375.00 | 15,000.00 |
| 0145 | 05316001 | 000 | CONC SIDEWALKS (4") | SY | 95.000 | 194.000 | 0.000 | 202.00 | 19,190.00 |
| 0150 | 05316005 | 000 | CURB RAMPS (TY 2) | EA | 1,750.000 | 66.000 | 0.000 | 67.00 | 117,250.00 |
| 0155 | 05316013 | 000 | CURB RAMPS (TY 10) | EA | 1,750.000 | 15.000 | 0.000 | 15.00 | 26,250.00 |
| 0160 | 05316041 | 000 | CURB RAMPS (SPECIAL) | SY | 165.000 | 19.000 | 0.000 | 19.00 | 3,135.00 |
| 0165 | 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 1,250.000 | 33.000 | 0.000 | 33.00 | 41,250.00 |
| 0170 | 06446002 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM) | EA | 1,350.000 | 4.000 | 0.000 | 4.00 | 5,400.00 |
| 0175 | 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 1,375.000 | 5.000 | 0.000 | 5.00 | 6,875.00 |
| 0180 | 06446007 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(U) | EA | 1,400.000 | 5.000 | 0.000 | 5.00 | 7,000.00 |
| 0185 | 06446009 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SB(P) | EA | 1,300.000 | 1.000 | 0.000 | 1.00 | 1,300.00 |
| 0190 | 06446030 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(T) | EA | 1,600.000 | 2.000 | 0.000 | 2.00 | 3,200.00 |
| 0195 | 06446033 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U) | EA | 1,800.000 | 5.000 | 0.000 | 5.00 | 9,000.00 |
| 0200 | 06446036 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U-BM) | EA | 1,900.000 | 3.000 | 0.000 | 3.00 | 5,700.00 |
| 0205 | 06446037 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U-WC) | EA | 2,200.000 | 1.000 | 0.000 | 1.00 | 2,200.00 |
| 0210 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 180.000 | 51.000 | 0.000 | 51.00 | 9,180.00 |
| 0225 | 06666047 | 007 | REFL PAV MRK TY I (W)24"(SLD)(090MIL) | LF | 8.150 | 484.000 | 141.000 | 705.00 | 5,745.75 |
| 0230 | 06666101 | 007 | REF PAV MRK TY I(W)36"(YLD TRI)(090MIL) | EA | 72.000 | 15.000 | 0.000 | 23.00 | 1,656.00 |
| 0235 | 06666308 | 007 | RE PM W/RET REQ TY I (W)6"(SLD)(090MIL) | LF | 1.250 | 17,455.000 | 0.000 | 18,530.00 | 23,162.50 |
| 0240 | 06666320 | 007 | RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL) | LF | 1.200 | 17,270.000 | 0.000 | 17,865.00 | 21,438.00 |
| 0245 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 6.650 | 234.000 | 0.000 | 300.00 | 1,995.00 |
| 0250 | 06786002 | 000 | PAV SURF PREP FOR MRK (6") | LF | 0.200 | 34,725.000 | 0.000 | 36,276.00 | 7,255.20 |
| 0255 | 06786008 | 000 | PAV SURF PREP FOR MRK (24") | LF | 2.350 | 484.000 | 0.000 | 564.00 | 1,325.40 |
| 0260 | 06786023 | 000 | PAV SURF PREP FOR MRK (36")(YLD TRI) | EA | 41.000 | 15.000 | 0.000 | 23.00 | 943.00 |
| 0265 | 30776022 | 000 | SP MIXES SP-C SAC-A PG70-22 | TON | 275.000 | 6,265.000 | 0.000 | 6,288.24 | 1,729,266.00 |
| 0266 | 30776073 | 000 | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 64,607.810 | 0.000 | 52,139.99 | 52,139.99 |
| 0267 | 30776074 | 000 | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 64,607.810 | 0.000 | 17,495.62 | 17,495.62 |
| 0270 | 30856001 | 000 | UNDERSEAL COURSE | GAL | 6.000 | 12,761.000 | 0.000 | 10,173.00 | 61,038.00 |
| 0275 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 9,600.000 | 4.000 | 0.000 | 4.00 | 38,400.00 |
| 0280 | 61856002 | 002 | TMA (STATIONARY) | DAY | 200.000 | 105.000 | 0.000 | 81.00 | 16,200.00 |
| 0285 | 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 65.000 | 24.000 | 0.000 | 26.00 | 1,690.00 |
| 0290 | 96086001 | | UNIQUE CHANGE ORDER ITEM 1 | DOL | 6,000.000 | 0.000 | 1.000 | 1.00 | 6,000.00 |

Added by CO#1 - W 24" SLD "Additional Mobilization PMI"

Category Subtotal \$3,418,622.46

PROJECT C 104-11-8 CONTROL 010411008
 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 | 01046017 | 000 | REMOVING CONC (DRIVEWAYS) | SY | 50.000 | 17.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 01046040 | 000 | REMOVING CONC (PAVERS) | SY | 25.000 | 41.000 | 0.000 | 0.000 | 0.00 |
| 0101 | 96016001 | 000 | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0102 | 96026001 | 000 | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0103 | 96026002 | 000 | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 2,000.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 05066002 | 002 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 60.000 | 40.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 05066003 | 002 | ROCK FILTER DAMS (INSTALL) (TY 3) | LF | 116.000 | 205.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 05066011 | 002 | ROCK FILTER DAMS (REMOVE) | LF | 40.000 | 245.000 | 0.000 | 0.000 | 0.00 |
| 0215 | 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 2.500 | 965.000 | 0.000 | 0.000 | 0.00 |
| 0220 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 2.500 | 971.000 | 0.000 | 0.000 | 0.00 |
| 0268 | 05856012 | 000 | RIDE PAYMENT ADJUSTMENT (ITEM 3077) | DOL | 1.000 | 3,600.000 | 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 (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0385 | 96066053 | 000 | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 15,000.000 | 0.000 | 0.000 | 0.00 |
| 0386 | 96066055 | 000 | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 10,000.000 | 0.000 | 0.000 | 0.00 |
| 0387 | 96066056 | 000 | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 10,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,418,622.46

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|-------------|--------------|------------------|--------------|
| 01006002 | 000 | PREPARING ROW | STA | 5,000.000 | 6.00 | 6.000 | 30,000.00 |
| 01046022 | 000 | REMOVING CONC (CURB AND GUTTER) | LF | 6.000 | 1,792.00 | 1,792.000 | 10,752.00 |
| 01046036 | 000 | REMOVING CONC (SIDEWALK OR RAMP) | SY | 20.000 | 1,001.00 | 1,090.000 | 21,800.00 |
| 03516002 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(6") | SY | 105.000 | 4,571.00 | 4,571.000 | 479,955.00 |
| 03546064 | 000 | PLANE ASPH CONC PAV (2 1/2") | SY | 3.500 | 45,535.00 | 47,660.000 | 166,810.00 |
| 04326001 | 000 | RIPRAP (CONC)(4 IN) | CY | 850.000 | 127.00 | 140.500 | 119,425.00 |
| 05006001 | 000 | MOBILIZATION | LS | 280,000.000 | 1.00 | 0.900 | 252,000.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 15,000.000 | 7.00 | 5.000 | 75,000.00 |
| 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 6.500 | 1,790.00 | 200.000 | 1,300.00 |
| 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 2.700 | 1,790.00 | 200.000 | 540.00 |
| 05106001 | 000 | ONE-WAY TRAF CONT (FLAGGER CONT) | HR | 35.000 | 144.00 | 96.000 | 3,360.00 |
| 05296008 | 000 | CONC CURB & GUTTER (TY II) | LF | 40.000 | 390.00 | 375.000 | 15,000.00 |
| 05316001 | 000 | CONC SIDEWALKS (4") | SY | 95.000 | 194.00 | 202.000 | 19,190.00 |
| 05316005 | 000 | CURB RAMPS (TY 2) | EA | 1,750.000 | 66.00 | 67.000 | 117,250.00 |
| 05316013 | 000 | CURB RAMPS (TY 10) | EA | 1,750.000 | 15.00 | 15.000 | 26,250.00 |
| 05316041 | 000 | CURB RAMPS (SPECIAL) | SY | 165.000 | 19.00 | 19.000 | 3,135.00 |
| 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 1,250.000 | 33.00 | 33.000 | 41,250.00 |
| 06446002 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM) | EA | 1,350.000 | 4.00 | 4.000 | 5,400.00 |
| 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 1,375.000 | 5.00 | 5.000 | 6,875.00 |
| 06446007 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(U) | EA | 1,400.000 | 5.00 | 5.000 | 7,000.00 |
| 06446009 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SB(P) | EA | 1,300.000 | 1.00 | 1.000 | 1,300.00 |
| 06446030 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(T) | EA | 1,600.000 | 2.00 | 2.000 | 3,200.00 |
| 06446033 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U) | EA | 1,800.000 | 5.00 | 5.000 | 9,000.00 |
| 06446036 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U-BM) | EA | 1,900.000 | 3.00 | 3.000 | 5,700.00 |
| 06446037 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U-WC) | EA | 2,200.000 | 1.00 | 1.000 | 2,200.00 |
| 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 180.000 | 51.00 | 51.000 | 9,180.00 |
| 06666047 | 007 | REFL PAV MRK TY I (W)24"(SLD)(090MIL) | LF | 8.150 | 484.00 | 705.000 | 5,745.75 |
| 06666101 | 007 | REF PAV MRK TY I(W)36"(YLD TRI)(090MIL) | EA | 72.000 | 15.00 | 23.000 | 1,656.00 |
| 06666308 | 007 | RE PM W/RET REQ TY I (W)6"(SLD)(090MIL) | LF | 1.250 | 17,455.00 | 18,530.000 | 23,162.50 |
| 06666320 | 007 | RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL) | LF | 1.200 | 17,270.00 | 17,865.000 | 21,438.00 |
| 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 6.650 | 234.00 | 300.000 | 1,995.00 |
| 06786002 | 000 | PAV SURF PREP FOR MRK (6") | LF | 0.200 | 34,725.00 | 36,276.000 | 7,255.20 |
| 06786008 | 000 | PAV SURF PREP FOR MRK (24") | LF | 2.350 | 484.00 | 564.000 | 1,325.40 |
| 06786023 | 000 | PAV SURF PREP FOR MRK (36")(YLD TRI) | EA | 41.000 | 15.00 | 23.000 | 943.00 |
| 30776022 | 000 | SP MIXES SP-C SAC-A PG70-22 | TON | 275.000 | 6,265.00 | 6,288.240 | 1,729,266.00 |
| 30776073 | 000 | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 64,607.81 | 52,139.990 | 52,139.99 |
| 30776074 | 000 | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 64,607.81 | 17,495.620 | 17,495.62 |
| 30856001 | 000 | UNDERSEAL COURSE | GAL | 6.000 | 12,761.00 | 10,173.000 | 61,038.00 |
| 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 9,600.000 | 4.00 | 4.000 | 38,400.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 200.000 | 105.00 | 81.000 | 16,200.00 |
| 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 65.000 | 24.00 | 26.000 | 1,690.00 |
| 96086001 | | UNIQUE CHANGE ORDER ITEM 1 | DOL | 6,000.000 | 0.00 | 1.000 | 6,000.00 |

Added by CO#1 - W 24" SLD "Additional Mobilization PMI"

TOTAL ITEM EARNINGS TO DATE

\$3,418,622.46