



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **004511044**
 PROJECT: **STP 2023(236)HES**
 CONTRACT: **12223218**
 AWARD AMOUNT: **\$1,751,101.00**
 PROJECTED AMOUNT: **\$1,845,568.17**
 ADJ. PROJECTED AMOUNT: **\$1,862,367.86**
 CONTRACTOR: **H. H. HOWARD & SONS, INC.**

HIGHWAY: **US 82**
 DISTRICT NAME: **PARIS**
 COUNTY: **LAMAR**
 AREA ENGINEER: **Daniel Taylor, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **95.73**
 % TIME USED: **93.67**
 % RETAINAGE: **0.00**

LETTING DATE: **12/02/2022**
 AWARD DATE: **12/15/2022**
 NOTICE TO PROCEED DATE: **01/06/2023**
 WORK BEGIN DATE: **02/07/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,782,897.89	\$1,782,897.89	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,782,897.89	\$1,782,897.89	\$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	\$1,782,897.89	\$1,782,897.89	\$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: 02/07/2023
TIME CHARGES BEGIN: 03/06/2023
BID DAYS: 79
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 79
DAYS CHARGED TO DATE: 74
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2023		1	AWAITING CHANGE ORDER #2
09/02/2023		1	SATURDAY
09/03/2023		1	SUNDAY
09/04/2023		1	HOLIDAY
09/05/2023		1	AWAITING CHANGE ORDER #2
09/06/2023		1	AWAITING CHANGE ORDER #2
09/07/2023		1	AWAITING CHANGE ORDER #2
09/08/2023		1	AWAITING CHANGE ORDER #2
09/09/2023		1	SATURDAY
09/10/2023		1	SUNDAY
09/11/2023		1	AWAITING CHANGE ORDER #2
09/12/2023		1	AWAITING CHANGE ORDER #2
09/13/2023		1	AWAITING CHANGE ORDER #2
09/14/2023		1	AWAITING CHANGE ORDER #2
09/15/2023		1	AWAITING CHANGE ORDER #2
09/16/2023		1	SATURDAY
09/17/2023		1	SUNDAY
09/18/2023		1	AWAITING CHANGE ORDER #2
09/19/2023		1	AWAITING CHANGE ORDER #2
09/20/2023		1	AWAITING CHANGE ORDER #2
09/21/2023		1	AWAITING CHANGE ORDER #2
09/22/2023		1	AWAITING CHANGE ORDER #2
09/23/2023		1	SATURDAY
09/24/2023		1	SUNDAY
09/25/2023		1	AWAITING CHANGE ORDER #2

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	0	25
HOLIDAY		1
OTHER - SEE RMRKS		16
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT STP 2023(236)HES CONTROL 004511044
 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	800.000	22.000	0.000	22.00	17,600.00
0065	01056015	000	REMOVING STAB BASE & ASPH PAV (8"-10")	SY	6.250	4,818.000	0.000	4,952.40	30,952.51
0070	01106001	000	EXCAVATION (ROADWAY)	CY	10.000	2,500.000	0.000	1,210.00	12,100.00
0075	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	400.000	22.000	0.000	22.00	8,800.00
0080	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	10.000	2,500.000	0.000	2,813.00	28,130.00
0085	01346002	000	BACKFILL (TY B)	STA	400.000	22.000	0.000	47.50	19,000.00
0090	01526001	000	ROAD GRADER WORK (ORD COMP)	STA	400.000	22.000	0.000	22.00	8,800.00
0095	01626002	000	BLOCK SODDING	SY	6.000	14,454.000	0.000	13,118.19	78,709.14
0100	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.300	7,227.000	0.000	1,379.00	413.70
0110	01686001	000	VEGETATIVE WATERING	MG	100.000	87.000	0.000	100.00	10,000.00
0115	02166001	000	PROOF ROLLING	HR	500.000	4.000	0.000	4.00	2,000.00
0120	02756001	000	CEMENT	TON	250.000	211.000	0.000	183.54	45,885.00
0125	02756080	000	CEMENT TREAT (SUBGRADE)(12")	SY	8.000	10,599.000	0.000	9,120.88	72,967.04
0130	03546031	000	PLANE ASPH CONC PAV(0" TO 12")	SY	100.000	89.000	0.000	89.00	8,900.00
0135	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	20.000	482.000	0.000	545.00	10,900.00
0140	04006008	000	CUT & RESTORE ASPH PAVING	SY	150.000	39.000	0.000	39.00	5,850.00
0145	04006012	000	CUT AND RESTORE PAV (FLEX BASE)	SY	50.000	240.000	0.000	240.00	12,000.00
0150	04626056	002	CONC BOX CULV (6 FT X 5 FT)(EXTEND)	LF	1,500.000	17.000	0.000	17.00	25,500.00
0155	04646003	001	RC PIPE (CL III)(18 IN)	LF	60.000	456.000	0.000	456.00	27,360.00
0160	04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	15,000.000	2.000	0.000	2.00	30,000.00
0165	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	800.000	28.000	0.000	28.00	22,400.00
0170	04966006	000	REMOV STR (HEADWALL)	EA	5,000.000	2.000	0.000	2.00	10,000.00
0175	04966016	000	REMOV STR (PIPE)	EA	200.000	14.000	0.000	14.00	2,800.00
0180	05006001	000	MOBILIZATION	LS	100,000.000	1.000	0.000	0.90	90,000.00
0185	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	5.000	0.000	5.00	15,000.00
0190	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	60.000	60.000	0.000	60.00	3,600.00
0195	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	20.000	60.000	0.000	60.00	1,200.00
0205	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	120.000	0.000	120.00	600.00
0210	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	5.000	120.000	0.000	120.00	600.00
0215	05306008	000	TURNOUTS (ACP)	SY	110.000	62.000	0.000	64.56	7,101.60
0220	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	3.000	4,336.000	0.000	7,434.00	22,302.00
0225	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	3.000	1,829.000	0.000	2,069.00	6,207.00
0230	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	500.000	10.000	0.000	10.00	5,000.00
0235	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,000.000	10.000	0.000	10.00	10,000.00
0240	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,000.000	5.000	0.000	5.00	5,000.00
0245	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	2,000.000	2.000	0.000	2.00	4,000.00
0250	06446076	000	REMOVE SM RD SN SUP&AM	EA	500.000	16.000	0.000	16.00	8,000.00
0255	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	500.000	2.000	0.000	2.00	1,000.00
0260	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.300	16,128.000	0.000	25,906.00	7,771.80
0265	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.300	16,128.000	0.000	27,069.00	8,120.70
0270	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	5.000	1,613.000	0.000	296.00	1,480.00
0275	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.250	3,500.000	0.000	2,474.00	3,092.50
0280	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	15.000	10.000	0.000	11.00	165.00
0285	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	200.000	4.000	0.000	6.00	1,200.00

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 \$
0290	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	200.000	4.000	0.000	4.00	800.00
0295	06666098	007	REF PAV MRK TY I(W)18"(YLD TRI)(090MIL)	EA	200.000	5.000	0.000	7.00	1,400.00
0300	06666140	007	REFL PAV MRK TY I (Y)12"(SLD)(090MIL)	LF	3.250	14,094.000	0.000	595.00	1,933.75
0305	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.550	10,752.000	0.000	9,690.00	5,329.50
0310	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.550	10,752.000	0.000	9,282.00	5,105.10
0315	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	109.000	0.000	967.00	4,835.00
0320	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.350	16,128.000	0.000	26,799.00	9,379.65
0325	30196001	000	TRACKLESS TACK COAT	GAL	6.500	482.000	0.000	482.00	3,133.00
0330	30576001	000	REINFORMT GRID FOR ASPHALT PVMT OVERLAY	SY	11.000	2,409.000	0.000	2,409.00	26,499.00
0340	30766067	000	D-GR HMA TY-C SAC-A PG64-22(EXEMPT)	TON	117.620	1,735.000	1,100.700	2,835.70	333,535.03
0345	30766068	000	D-GR HMA TY-D SAC-A PG64-22(EXEMPT)	TON	160.000	121.000	0.000	705.97	112,955.20
0350	30846001	000	BONDING COURSE	GAL	6.500	771.000	0.000	2,193.00	14,254.50
0355	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.000	0.000	2.00	20,000.00
0360	61856002	002	TMA (STATIONARY)	DAY	300.000	79.000	0.000	40.00	12,000.00
0365	61856003	002	TMA (MOBILE OPERATION)	HR	100.000	40.000	0.000	15.00	1,500.00
0385	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	544,793.16	544,793.16
0405	05856011	000	RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1.000	0.000	1,280.00	1,280.00
0410	30766064	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	16,436.450	0.000	-7,676.29	-7,676.29
0415	30766065	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	16,436.450	0.000	-666.70	-666.70

Category Subtotal \$1,782,897.89

PROJECT STP 2023(236)HES CONTROL 004511044

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	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.300	7,227.000	0.000	0.000	0.00
0200	05066030	005	BACKHOE WORK (EROSION & SEDMT CONT)	HR	100.000	20.000	0.000	0.000	0.00
0335	30766001	000	D-GR HMA TY-B PG64-22	TON	114.900	5,722.000	-5,722.000	0.000	0.00
0370	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0390	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0395	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0400	96096002	000	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
500	96086001		UNIQUE CHANGE ORDER ITEM 1 FILLING EXISTING RUMBLE STRIPS	DOL	3.668	0.000	3,732.000	0.000	0.00
505	96086002		UNIQUE CHANGE ORDER ITEM 2 BID PRICE ADJUSTMENT ITEM 3076-6001	DOL	112.900	0.000	4,704.200	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 (\$)
0375	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	20,197.760	0.000	0.000	0.00
0380	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	40,395.510	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,782,897.89

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	800.000	22.00	22.000	17,600.00
01056015	000	REMOVING STAB BASE & ASPH PAV (8"-10")	SY	6.250	4,818.00	4,952.400	30,952.51
01106001	000	EXCAVATION (ROADWAY)	CY	10.000	2,500.00	1,210.000	12,100.00
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	400.000	22.00	22.000	8,800.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	10.000	2,500.00	2,813.000	28,130.00
01346002	000	BACKFILL (TY B)	STA	400.000	22.00	47.500	19,000.00
01526001	000	ROAD GRADER WORK (ORD COMP)	STA	400.000	22.00	22.000	8,800.00
01626002	000	BLOCK SODDING	SY	6.000	14,454.00	13,118.190	78,709.14
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.300	7,227.00	1,379.000	413.70
01686001	000	VEGETATIVE WATERING	MG	100.000	87.00	100.000	10,000.00
02166001	000	PROOF ROLLING	HR	500.000	4.00	4.000	2,000.00
02756001	000	CEMENT	TON	250.000	211.00	183.540	45,885.00
02756080	000	CEMENT TREAT (SUBGRADE)(12")	SY	8.000	10,599.00	9,120.880	72,967.04
03546031	000	PLANE ASPH CONC PAV(0" TO 12")	SY	100.000	89.00	89.000	8,900.00
03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	20.000	482.00	545.000	10,900.00
04006008	000	CUT & RESTORE ASPH PAVING	SY	150.000	39.00	39.000	5,850.00
04006012	000	CUT AND RESTORE PAV (FLEX BASE)	SY	50.000	240.00	240.000	12,000.00
04626056	002	CONC BOX CULV (6 FT X 5 FT)(EXTEND)	LF	1,500.000	17.00	17.000	25,500.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	60.000	456.00	456.000	27,360.00
04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	15,000.000	2.00	2.000	30,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	800.000	28.00	28.000	22,400.00
04966006	000	REMOV STR (HEADWALL)	EA	5,000.000	2.00	2.000	10,000.00
04966016	000	REMOV STR (PIPE)	EA	200.000	14.00	14.000	2,800.00
05006001	000	MOBILIZATION	LS	100,000.000	1.00	0.900	90,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	5.00	5.000	15,000.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	60.000	60.00	60.000	3,600.00
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	20.000	60.00	60.000	1,200.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	120.00	120.000	600.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	5.000	120.00	120.000	600.00
05306008	000	TURNOUTS (ACP)	SY	110.000	62.00	64.560	7,101.60
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	3.000	4,336.00	7,434.000	22,302.00
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	3.000	1,829.00	2,069.000	6,207.00
05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	500.000	10.00	10.000	5,000.00
05856011	000	RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1.00	1,280.000	1,280.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,000.000	10.00	10.000	10,000.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,000.000	5.00	5.000	5,000.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	2,000.000	2.00	2.000	4,000.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	500.000	16.00	16.000	8,000.00
06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	500.000	2.00	2.000	1,000.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.300	16,128.00	25,906.000	7,771.80
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.300	16,128.00	27,069.000	8,120.70
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	5.000	1,613.00	296.000	1,480.00
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.250	3,500.00	2,474.000	3,092.50

CONTRACT ID	004511044	ESTIMATE	0008	CONTRACTOR'S ESTIMATE PACKAGE			
06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	15.000	10.00	11.000	165.00
06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	200.000	4.00	6.000	1,200.00
06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	200.000	4.00	4.000	800.00
06666098	007	REF PAV MRK TY I(W)18"(YLD TRI)(090MIL)	EA	200.000	5.00	7.000	1,400.00
06666140	007	REFL PAV MRK TY I (Y)12"(SLD)(090MIL)	LF	3.250	14,094.00	595.000	1,933.75
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.550	10,752.00	9,690.000	5,329.50
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.550	10,752.00	9,282.000	5,105.10
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	109.00	967.000	4,835.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.350	16,128.00	26,799.000	9,379.65
30196001	000	TRACKLESS TACK COAT	GAL	6.500	482.00	482.000	3,133.00
30576001	000	REINFORMT GRID FOR ASPHALT PVMT OVERLAY	SY	11.000	2,409.00	2,409.000	26,499.00
30766064	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	16,436.45	-7,676.290	-7,676.29
30766065	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	16,436.45	-666.700	-666.70
30766067	000	D-GR HMA TY-C SAC-A PG64-22(EXEMPT)	TON	117.620	1,735.00	2,835.700	333,535.03
30766068	000	D-GR HMA TY-D SAC-A PG64-22(EXEMPT)	TON	160.000	121.00	705.970	112,955.20
30846001	000	BONDING COURSE	GAL	6.500	771.00	2,193.000	14,254.50
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.00	2.000	20,000.00
61856002	002	TMA (STATIONARY)	DAY	300.000	79.00	40.000	12,000.00
61856003	002	TMA (MOBILE OPERATION)	HR	100.000	40.00	15.000	1,500.00
96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	544,793.160	544,793.16

TOTAL ITEM EARNINGS TO DATE

\$1,782,897.89