



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/08/24**

CONTRACT ID: **115801011**  
 PROJECT: **F 2B23(123)**  
 CONTRACT: **08233218**  
 AWARD AMOUNT: **\$6,981,728.75**  
 PROJECTED AMOUNT: **\$7,281,712.71**  
 ADJ. PROJECTED AMOUNT: **\$7,281,712.71**  
 CONTRACTOR: **DAN WILLIAMS COMPANY**

HIGHWAY: **FM 2185**  
 DISTRICT NAME: **EL PASO**  
 COUNTY: **CULBERSON**  
 AREA ENGINEER: **Armando Ramirez, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/28/2023** to **01/27/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **98.64**  
 % TIME USED: **66.67**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2023**  
 AWARD DATE: **08/16/2023**  
 NOTICE TO PROCEED DATE: **09/06/2023**  
 WORK BEGIN DATE: **10/03/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                    | TOTAL TO DATE         | PREV TO DATE          | THIS ESTIMATE       |
|--------------------|-----------------------|-----------------------|---------------------|
| ITEM EARNINGS      | \$7,182,982.67        | \$7,026,566.30        | \$156,416.37        |
| PARTICIPATING      | \$5,746,386.16        | \$5,621,253.06        | \$125,133.10        |
| NON-PARTICIPATING  | \$1,436,596.51        | \$1,405,313.24        | \$31,283.27         |
| 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              |
|                    | <hr/> <hr/>           | <hr/> <hr/>           | <b>\$156,416.37</b> |
| PAID TO CONTRACTOR | <b>\$7,182,982.67</b> | <b>\$7,026,566.30</b> |                     |

**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: 10/03/2023  
TIME CHARGES BEGIN: 10/06/2023  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 120  
DAYS CHARGED TO DATE: 80  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$1,317.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$1,317.00  
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|------------------|
| 12/28/2023   |              | 1             | TIME SUSPENDED   |
| 12/29/2023   |              | 1             | TIME SUSPENDED   |
| 12/30/2023   |              | 1             | SATURDAY         |
| 12/31/2023   |              | 1             | SUNDAY           |
| 01/01/2024   |              | 1             | HOLIDAY          |
| 01/02/2024   |              | 1             | TIME SUSPENDED   |
| 01/03/2024   | 1            |               |                  |
| 01/04/2024   | 1            |               |                  |
| 01/05/2024   | 1            |               |                  |
| 01/06/2024   |              | 1             | SATURDAY         |
| 01/07/2024   |              | 1             | SUNDAY           |
| 01/08/2024   | 1            |               |                  |
| 01/09/2024   | 1            |               |                  |
| 01/10/2024   | 1            |               |                  |
| 01/11/2024   | 1            |               |                  |
| 01/12/2024   | 1            |               |                  |
| 01/13/2024   |              | 1             | SATURDAY         |
| 01/14/2024   |              | 1             | SUNDAY           |
| 01/15/2024   | 1            |               |                  |
| 01/16/2024   | 1            |               |                  |
| 01/17/2024   | 1            |               |                  |
| 01/18/2024   | 1            |               |                  |
| 01/19/2024   | 1            |               |                  |
| 01/20/2024   |              | 1             | SATURDAY         |
| 01/21/2024   |              | 1             | SUNDAY           |
| 01/22/2024   | 1            |               |                  |
| 01/23/2024   | 1            |               |                  |
| 01/24/2024   | 1            |               |                  |
| 01/25/2024   | 1            |               |                  |
| 01/26/2024   | 1            |               |                  |
| 01/27/2024   |              | 1             | SATURDAY         |

PERIOD SUMMARY

| Date or Days   | Days Charged | Days Credited |
|----------------|--------------|---------------|
| 31             | 18           | 13            |
|                |              | <hr/>         |
| HOLIDAY        |              | 1             |
| SATURDAY       |              | 5             |
| SUNDAY         |              | 4             |
| TIME SUSPENDED |              | 3             |

WORK PERFORMED THIS PERIOD

PROJECT F 2B23(123) CONTROL 115801011

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 |
|----------|-----------|--------|--|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0081     | 96016001  | 000    | MATERIAL ON HAND                       | DOL  | 1.000      | 33,693.400        | \$33,693.40               | 1,000.00           | 86,848.60        |
| 0085     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 14,000.000 | 1.000             | \$14,000.00               | 6.00               | 4.00             |
| 0095     | 05106003  | 000    | ONE-WAY TRAF CONT (PORT TRAF SIG)      | MO   | 4,200.000  | 1.000             | \$4,200.00                | 6.00               | 6.00             |
| 0100     | 06586060  | 000    | REMOVE DELIN & OBJECT MARKER ASSMS     | EA   | 45.000     | 13.000            | \$585.00                  | 31.00              | 31.00            |

PROJECT C 1158-1-12 CONTROL 115801012

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 |
|----------|-----------|--------|------------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0345     | 06446001  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA   | 1,260.000  | 14.000            | \$17,640.00               | 56.00              | 14.00            |
| 0350     | 06446004  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA   | 1,260.000  | 1.500             | \$1,890.00                | 6.00               | 1.50             |
| 0355     | 06446076  | 000    | REMOVE SM RD SN SUP&AM             | EA   | 105.000    | 34.000            | \$3,570.00                | 62.00              | 62.00            |
| 0365     | 30776022  | 000    | SP MIXES SP-C SAC-A PG70-22        | TON  | 172.250    | 462.920           | \$79,737.97               | 18,499.00          | 19,484.61        |
| 0380     | 61856005  | 002    | TMA (MOBILE OPERATION)             | DAY  | 550.000    | 2.000             | \$1,100.00                | 2.00               | 3.00             |

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$156,416.37**

CONTRACT LINE ITEMS

PROJECT F 2B23(123) CONTROL 115801011  
 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 \$  |
|----------|-----------|--------|---|------|-------------|--------------|-----------------|------------------|------------|
| 0075     | 04966016  | 000    | REMOV STR (PIPE)                        | EA   | 675.000     | 2.000        | 0.000           | 2.00             | 1,350.00   |
| 0080     | 05006001  | 000    | MOBILIZATION                            | LS   | 280,000.000 | 1.000        | 0.000           | 0.90             | 252,000.00 |
| 0081     | 96016001  | 000    | MATERIAL ON HAND                        | DOL  | 1.000       | 1,000.000    | 0.000           | 86,848.60        | 86,848.60  |
| 0085     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 14,000.000  | 6.000        | 0.000           | 4.00             | 56,000.00  |
| 0090     | 05106002  | 000    | ONE-WAY TRAF CONT (PILOT CAR)           | HR   | 200.000     | 8.000        | 0.000           | 20.00            | 4,000.00   |
| 0095     | 05106003  | 000    | ONE-WAY TRAF CONT (PORT TRAF SIG)       | MO   | 4,200.000   | 6.000        | 0.000           | 6.00             | 25,200.00  |
| 0100     | 06586060  | 000    | REMOVE DELIN & OBJECT MARKER ASSMS      | EA   | 45.000      | 31.000       | 0.000           | 31.00            | 1,395.00   |
| 0105     | 06626111  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY Y-2      | EA   | 2.500       | 6,544.000    | 0.000           | 1,574.00         | 3,935.00   |
| 0115     | 06666343  | 007    | REF PROF PAV MRK TY I(W)6"(SLD)(100MIL) | LF   | 1.400       | 155,353.000  | 0.000           | 21,787.69        | 30,502.77  |
| 0120     | 06666346  | 007    | REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL) | LF   | 1.450       | 17,036.000   | 0.000           | 2,802.66         | 4,063.86   |
| 0125     | 06666347  | 007    | REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL) | LF   | 1.400       | 29,807.000   | 0.000           | 3,358.46         | 4,701.84   |
| 0135     | 60016001  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN        | DAY  | 150.000     | 120.000      | 0.000           | 172.00           | 25,800.00  |

Category Subtotal \$495,797.07

PROJECT C 1158-1-12 CONTROL 115801012  
 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 \$    |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|--------------|
| 0295     | 01006002  | 000    | PREPARING ROW                           | STA  | 250.000    | 776.000      | 0.000           | 776.00           | 194,000.00   |
| 0300     | 01106001  | 000    | EXCAVATION (ROADWAY)                    | CY   | 32.000     | 14,028.000   | 0.000           | 29,884.11        | 956,291.39   |
| 0305     | 01326008  | 000    | EMBANKMENT (FINAL)(DENS CONT)(TY D)     | CY   | 32.000     | 4,940.000    | 0.000           | 4,958.71         | 158,678.78   |
| 0310     | 01346001  | 000    | BACKFILL (TY A)                         | STA  | 330.000    | 480.000      | 0.000           | 479.50           | 158,235.00   |
| 0315     | 02476236  | 003    | FL BS (RDWY DEL)(TY A GR 1-2)(FNAL POS) | CY   | 70.000     | 9,357.000    | 0.000           | 9,357.00         | 654,990.00   |
| 0320     | 02756001  | 000    | CEMENT                                  | TON  | 265.000    | 1,596.000    | 0.000           | 1,727.51         | 457,790.15   |
| 0325     | 02756004  | 000    | CEMENT TREAT (MX EXST MTL & NW BS) (6") | SY   | 1.750      | 168,120.000  | 0.000           | 168,888.98       | 295,555.71   |
| 0330     | 03106001  | 000    | PRIME COAT (MULTI OPTION)               | GAL  | 5.500      | 33,628.000   | 0.000           | 35,231.00        | 193,770.50   |
| 0345     | 06446001  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(P)      | EA   | 1,260.000  | 56.000       | 0.000           | 14.00            | 17,640.00    |
| 0350     | 06446004  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(T)      | EA   | 1,260.000  | 6.000        | 0.000           | 1.50             | 1,890.00     |
| 0355     | 06446076  | 000    | REMOVE SM RD SN SUP&AM                  | EA   | 105.000    | 62.000       | 0.000           | 62.00            | 6,510.00     |
| 0365     | 30776022  | 000    | SP MIXES SP-C SAC-A PG70-22             | TON  | 172.250    | 18,499.000   | 0.000           | 19,484.61        | 3,356,224.07 |
| 0370     | 30856001  | 000    | UNDERSEAL COURSE                        | GAL  | 5.500      | 33,628.000   | 0.000           | 34,520.00        | 189,860.00   |
| 0375     | 61856002  | 002    | TMA (STATIONARY)                        | DAY  | 300.000    | 120.000      | 0.000           | 147.00           | 44,100.00    |
| 0380     | 61856005  | 002    | TMA (MOBILE OPERATION)                  | DAY  | 550.000    | 2.000        | 0.000           | 3.00             | 1,650.00     |

Category Subtotal \$6,687,185.60

PROJECT F 2B23(123) CONTROL 115801011  
 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  | 5.000      | 26,925.000   | 0.000           | 0.000            | 0.00        |

|      |          |     |                                       |     |           |           |       |       |      |
|------|----------|-----|---------------------------------------|-----|-----------|-----------|-------|-------|------|
| 0065 | 03166224 | 002 | AGGR(TY-PB GR-4 SAC-B)                | CY  | 185.000   | 607.000   | 0.000 | 0.000 | 0.00 |
| 0070 | 04606003 | 000 | CMP (GAL STL 24 IN)                   | LF  | 120.000   | 20.000    | 0.000 | 0.000 | 0.00 |
| 0079 | 05006001 |     | MOBILIZATION                          | LS  | 1,800.000 | 0.000     | 0.000 | 0.000 | 0.00 |
|      |          |     | ADDED BY CO #1                        |     |           |           |       |       |      |
| 0082 | 96026001 | 000 | PAYMENT ADJUSTMENT-POS                | DOL | 1.000     | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0083 | 96026002 | 000 | PAYMENT ADJUSTMENT-NEG                | DOL | -1.000    | 2,000.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 06666047 | 007 | REFL PAV MRK TY I (W)24"(SLD)(090MIL) | LF  | 13.000    | 24.000    | 0.000 | 0.000 | 0.00 |
| 0126 | 06666210 |     | REFL PAV MRK TY II (Y) 6" (SLD)       | LF  | 0.330     | 0.000     | 0.000 | 0.000 | 0.00 |
|      |          |     | ADDED BY CO #1                        |     |           |           |       |       |      |
| 0130 | 06726009 | 000 | REFL PAV MRKR TY II-A-A               | EA  | 5.400     | 1,072.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0200     | 96066053  | 000    | LAW ENFORCEMENT PERSONNEL              | DOL  | 1.000      | 5,000.000    | 0.000           | 0.000            | 0.00        |
| 0201     | 96066055  | 000    | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL  | 1.000      | 10,000.000   | 0.000           | 0.000            | 0.00        |
| 0202     | 96066056  | 000    | FORCE ACCOUNT - SAFETY CONTINGENCY     | DOL  | 1.000      | 10,000.000   | 0.000           | 0.000            | 0.00        |

Category Subtotal 0.00

PROJECT C 1158-1-12 CONTROL 115801012

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION     | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|-------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0116     | 06666174  |        | REFL PAV MRK TY II (W) 6" (SLD)     | LF   | 0.310      | 0.000        | 0.000           | 0.000            | 0.00        |
|          |           |        | ADDED BY CO #1                      |      |            |              |                 |                  |             |
| 0121     | 06666208  |        | REFL PAV MRK TY II (Y) 6" (BRK)     | LF   | 0.350      | 0.000        | 0.000           | 0.000            | 0.00        |
|          |           |        | ADDED BY CO #1                      |      |            |              |                 |                  |             |
| 0335     | 05066038  | 002    | TEMP SEDMT CONT FENCE (INSTALL)     | LF   | 5.000      | 600.000      | 0.000           | 0.000            | 0.00        |
| 0340     | 05066039  | 002    | TEMP SEDMT CONT FENCE (REMOVE)      | LF   | 2.450      | 600.000      | 0.000           | 0.000            | 0.00        |
| 0360     | 06586073  | 000    | INSTL OM ASSM (OM-2Y)(WC)GND(BI)    | EA   | 100.000    | 4.000        | 0.000           | 0.000            | 0.00        |
| 0366     | 30776073  | 000    | PRODUCTION PAYMENT ADJUSTMENT       | DOL  | 1.000      | 119,491.980  | 0.000           | 0.000            | 0.00        |
| 0367     | 30776074  | 000    | PLACEMENT PAYMENT ADJUSTMENT        | DOL  | 1.000      | 119,491.980  | 0.000           | 0.000            | 0.00        |
| 0368     | 05856012  | 000    | RIDE PAYMENT ADJUSTMENT (ITEM 3077) | DOL  | 1.000      | 36,000.000   | 0.000           | 0.000            | 0.00        |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$7,182,982.67

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION                             | UNIT | UNIT PRICE  | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)  |
|-----------|--------|---|------|-------------|--------------|------------------|--------------|
| 01006002  | 000    | PREPARING ROW                           | STA  | 250.000     | 776.00       | 776.000          | 194,000.00   |
| 01106001  | 000    | EXCAVATION (ROADWAY)                    | CY   | 32.000      | 14,028.00    | 29,884.106       | 956,291.39   |
| 01326008  | 000    | EMBANKMENT (FINAL)(DENS CONT)(TY D)     | CY   | 32.000      | 4,940.00     | 4,958.712        | 158,678.78   |
| 01346001  | 000    | BACKFILL (TY A)                         | STA  | 330.000     | 480.00       | 479.500          | 158,235.00   |
| 02476236  | 003    | FL BS (RDWY DEL)(TY A GR 1-2)(FNAL POS) | CY   | 70.000      | 9,357.00     | 9,357.000        | 654,990.00   |
| 02756001  | 000    | CEMENT                                  | TON  | 265.000     | 1,596.00     | 1,727.510        | 457,790.15   |
| 02756004  | 000    | CEMENT TREAT (MX EXST MTL & NW BS) (6") | SY   | 1.750       | 168,120.00   | 168,888.980      | 295,555.71   |
| 03106001  | 000    | PRIME COAT (MULTI OPTION)               | GAL  | 5.500       | 33,628.00    | 35,231.000       | 193,770.50   |
| 04966016  | 000    | REMOV STR (PIPE)                        | EA   | 675.000     | 2.00         | 2.000            | 1,350.00     |
| 05006001  | 000    | MOBILIZATION                            | LS   | 280,000.000 | 1.00         | 0.900            | 252,000.00   |
| 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 14,000.000  | 6.00         | 4.000            | 56,000.00    |
| 05106002  | 000    | ONE-WAY TRAF CONT (PILOT CAR)           | HR   | 200.000     | 8.00         | 20.000           | 4,000.00     |
| 05106003  | 000    | ONE-WAY TRAF CONT (PORT TRAF SIG)       | MO   | 4,200.000   | 6.00         | 6.000            | 25,200.00    |
| 06446001  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(P)      | EA   | 1,260.000   | 56.00        | 14.000           | 17,640.00    |
| 06446004  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(T)      | EA   | 1,260.000   | 6.00         | 1.500            | 1,890.00     |
| 06446076  | 000    | REMOVE SM RD SN SUP&AM                  | EA   | 105.000     | 62.00        | 62.000           | 6,510.00     |
| 06586060  | 000    | REMOVE DELIN & OBJECT MARKER ASSMS      | EA   | 45.000      | 31.00        | 31.000           | 1,395.00     |
| 06626111  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY Y-2      | EA   | 2.500       | 6,544.00     | 1,574.000        | 3,935.00     |
| 06666343  | 007    | REF PROF PAV MRK TY I(W)6"(SLD)(100MIL) | LF   | 1.400       | 155,353.00   | 21,787.690       | 30,502.77    |
| 06666346  | 007    | REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL) | LF   | 1.450       | 17,036.00    | 2,802.660        | 4,063.86     |
| 06666347  | 007    | REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL) | LF   | 1.400       | 29,807.00    | 3,358.460        | 4,701.84     |
| 30776022  | 000    | SP MIXES SP-C SAC-A PG70-22             | TON  | 172.250     | 18,499.00    | 19,484.610       | 3,356,224.07 |
| 30856001  | 000    | UNDERSEAL COURSE                        | GAL  | 5.500       | 33,628.00    | 34,520.000       | 189,860.00   |
| 60016001  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN        | DAY  | 150.000     | 120.00       | 172.000          | 25,800.00    |
| 61856002  | 002    | TMA (STATIONARY)                        | DAY  | 300.000     | 120.00       | 147.000          | 44,100.00    |
| 61856005  | 002    | TMA (MOBILE OPERATION)                  | DAY  | 550.000     | 2.00         | 3.000            | 1,650.00     |
| 96016001  | 000    | MATERIAL ON HAND                        | DOL  | 1.000       | 1,000.00     | 86,848.600       | 86,848.60    |

TOTAL ITEM EARNINGS TO DATE

**\$7,182,982.67**