



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **639585001**  
 PROJECT: **RMC - 639585001**  
 CONTRACT: **05224001**  
 AWARD AMOUNT: **\$1,610,600.00**  
 PROJECTED AMOUNT: **\$1,620,600.00**  
 ADJ. PROJECTED AMOUNT: **\$4,844,001.55**  
 CONTRACTOR: **STRIPING TECHNOLOGY, L.P.**

HIGHWAY: **US0377**  
 DISTRICT NAME: **BROWNWOOD**  
 COUNTY: **BROWN**  
 AREA ENGINEER: **Casey L. McGee, P.E.**  
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0017**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/01/2023** to **11/30/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **58.80**  
 % TIME USED: **38.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2022**  
 AWARD DATE: **05/26/2022**  
 NOTICE TO PROCEED DATE: **06/16/2022**  
 WORK BEGIN DATE: **08/18/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,848,513.98	\$2,060,346.84	\$788,167.14
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,848,513.98	\$2,060,346.84	\$788,167.14
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
<b>PAID TO CONTRACTOR</b>	<b>\$2,848,513.98</b>	<b>\$2,060,346.84</b>	<b>\$788,167.14</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: 08/18/2022  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 100  
C. O. ADJUSTED DAYS: 300  
CURRENT DAYS: 400  
DAYS CHARGED TO DATE: 152  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$785.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$785.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/01/2023	1		
11/02/2023	1		
11/03/2023	1		
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	TOO WET
11/10/2023	1		
11/11/2023	1		
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	SUNDAY
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	HOLIDAY TRAFFIC
11/26/2023		1	SUNDAY
11/27/2023	1		
11/28/2023	1		
11/29/2023	1		
11/30/2023		1	RAIN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	19	11
		<hr/>
		1
		3
		1
		1
		4
		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639585001 CONTROL 639585001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0070	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	40.000	\$40.00	450.00	275.00
0095	06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.550	1,851.000	\$1,018.05	70,000.00	36,658.00
0170	06666310	007	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.240	22,820.000	\$5,476.80	318,795.00	277,856.00
0180	06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.220	637,952.000	\$140,349.44	4,100,000.00	3,073,905.00
0330	06666319		RE PM W/RET REQ TY I (Y)6"(SLD)(060MIL)	LF	0.450	372,294.000	\$167,532.30	1,500,000.00	372,294.00
		SUPP DESCR	CO #3 ADDING NEW PAY ITEM						
0335	06666316		RE PM W/RET REQ TY I (Y)6"(BRK)(060MIL)	LF	0.450	44,853.000	\$20,183.85	75,000.00	44,853.00
		SUPP DESCR	CO #3 ADDING NEW PAY ITEM						
0340	06666307		RE PM W/RET REQ TY I (W)6"(SLD)(060MIL)	LF	0.450	931,178.000	\$419,030.10	1,880,000.00	931,178.00
		SUPP DESCR	CO #3 ADDING NEW PAY ITEM						
0345	06666304		RE PM W/RET REQ TY I (W)6"(BRK)(060MIL)	LF	0.450	76,748.000	\$34,536.60	69,000.00	76,748.00
		SUPP DESCR	CO #3 ADDING NEW PAY ITEM						

TOTAL ITEM EARNINGS THIS ESTIMATE **\$788,167.14**

CONTRACT LINE ITEMS

PROJECT RMC - 639585001 CONTROL 639585001  
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	3,500.000	5.000	0.000	2.00	7,000.00
0070	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	200.000	250.000	275.00	275.00
0075	06666004	007	REFL PAV MRK TY I (W)4"(DOT)(060MIL)	LF	0.500	4,500.000	-3,422.500	862.00	431.00
0085	06666031	007	REFL PAV MRK TY I (W)8"(LNDP)(060MIL)	LF	1.000	250.000	1,250.000	761.00	761.00
0095	06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.550	35,000.000	35,000.000	36,658.00	20,161.90
0140	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.500	1,500.000	0.000	612.00	306.00
0150	06666298	007	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.240	150,000.000	-32,700.000	93,840.00	22,521.60
0160	06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.220	2,000,000.000	900,000.000	2,609,551.00	574,101.22
0170	06666310	007	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.240	150,000.000	168,795.000	277,856.00	66,685.44
0180	06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.220	1,500,000.000	2,600,000.000	3,073,905.00	676,259.10
0190	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.650	450,000.000	112,500.000	451,650.50	293,572.83
0195	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	1.000	25,000.000	0.000	11,910.00	11,910.00
0200	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.650	250,000.000	250,000.000	260,193.00	169,125.45
0210	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.250	7,500.000	10,000.000	9,877.00	120,993.25
0215	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	185.000	100.000	100.000	112.00	20,720.00
0220	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	235.000	5.000	10.000	4.00	940.00
0230	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	225.000	100.000	100.000	77.00	17,325.00
0235	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	555.000	15.000	30.000	22.00	12,210.00
0240	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	40.000	50.000	125.000	87.00	3,480.00
0245	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	12.250	100.000	2,500.000	2,846.00	34,863.50
0260	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	250.000	500.000	456.00	1,824.00
0325	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	955.50	955.50
0330	06666319		RE PM W/RET REQ TY I (Y)6"(SLD)(060MIL) CO #3 ADDING NEW PAY ITEM	LF	0.450	0.000	1,500,000.000	372,294.00	167,532.30
0335	06666316		RE PM W/RET REQ TY I (Y)6"(BRK)(060MIL) CO #3 ADDING NEW PAY ITEM	LF	0.450	0.000	75,000.000	44,853.00	20,183.85
0340	06666307		RE PM W/RET REQ TY I (W)6"(SLD)(060MIL) CO #3 ADDING NEW PAY ITEM	LF	0.450	0.000	1,880,000.000	931,178.00	419,030.10
0345	06666304		RE PM W/RET REQ TY I (W)6"(BRK)(060MIL) CO #3 ADDING NEW PAY ITEM	LF	0.450	0.000	69,000.000	76,748.00	34,536.60
1	05006003		MOBILIZATION (CALLOUT 1) CO #1 Spot Striping Item	EA	2,500.000	0.000	4.000	1.00	2,500.00
2	06626001		WK ZN PAV MRK NON-REMOV (W)4"(BRK) CO #1 Spot Striping Item	LF	0.500	0.000	45,500.000	23,120.00	11,560.00
3	06626004		WK ZN PAV MRK NON-REMOV (W)4"(SLD) CO #1 Spot Striping Item	LF	0.320	0.000	250,000.000	162,311.00	51,939.52
4	06626012		WK ZN PAV MRK NON-REMOV (W)8"(SLD) CO #1 Spot Striping Item	LF	0.750	0.000	6,000.000	3,382.00	2,536.50
5	06626032		WK ZN PAV MRK NON-REMOV (Y)4"(BRK) CO #1 Spot Striping Item	LF	0.500	0.000	75,000.000	19,010.00	9,505.00
6	06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD) CO #1 Spot Striping Item	LF	0.320	0.000	475,000.000	227,401.00	72,768.32

Category Subtotal \$2,848,513.98

PROJECT RMC - 639585001 CONTROL 639585001  
 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 (\$)
0065	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	5.500	5,500.000	0.000	0.000	0.00
0080	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.000	100.000	-100.000	0.000	0.00
0090	06666033	007	REFL PAV MRK TY I (W)8"(LNDP)(100MIL)	LF	1.000	100.000	-100.000	0.000	0.00
0100	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	1,750.000	-1,750.000	0.000	0.00
0105	06666037	007	REFL PAV MRK TY I (W)12"(LNDP)(060MIL)	LF	3.000	100.000	-100.000	0.000	0.00
0110	06666040	007	REFL PAV MRK TY I (W)12"(SLD)(060MIL)	LF	3.000	600.000	-600.000	0.000	0.00
0115	06666159	007	RE PV MRK TY I(BLACK)4"(SHADOW)(100MIL)	LF	1.000	4,500.000	-4,500.000	0.000	0.00
0120	06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	1.000	1,000.000	-1,000.000	0.000	0.00
0125	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.500	10,000.000	-10,000.000	0.000	0.00
0130	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.500	20,000.000	-20,000.000	0.000	0.00
0135	06666177	007	REFL PAV MRK TY II (W) 8" (LNDP)	LF	1.000	150.000	-150.000	0.000	0.00
0145	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.500	20,000.000	-20,000.000	0.000	0.00
0155	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.280	5,000.000	-5,000.000	0.000	0.00
0165	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.300	25,000.000	25,000.000	0.000	0.00
0175	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.000	1,000.000	-1,000.000	0.000	0.00
0185	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	25,000.000	-25,000.000	0.000	0.00
0205	06686005	000	PREFAB PAV MRK TY B (W)(4")(BRK)CNTST	LF	10.000	500.000	-500.000	0.000	0.00
0225	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	270.000	25.000	0.000	0.000	0.00
0250	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	250.000	0.000	0.000	0.00
0255	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	500.000	0.000	0.000	0.00
0265	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	2,500.000	0.000	0.000	0.00
0270	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	250.000	0.000	0.000	0.00
0275	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.000	100.000	0.000	0.000	0.00
0280	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.000	500.000	0.000	0.000	0.00
0285	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	50.000	5.000	0.000	0.000	0.00
0290	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	50.000	5.000	0.000	0.000	0.00
0295	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	50.000	5.000	0.000	0.000	0.00
0300	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	250.000	5.000	0.000	0.000	0.00
0305	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	20.000	5.000	0.000	0.000	0.00
0310	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0315	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0320	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0350	06666016		REFL PAV MRK TY I (W)6"(DOT)(060MIL)	LF	1.500	0.000	10,000.000	0.000	0.00
			CO #3 ADDING NEW PAY ITEM						
0355	06666018		REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.500	0.000	10,000.000	0.000	0.00
			CO #3 ADDING NEW ITEM						
0360	06666171		REFL PAV MRK TY II (W) 6" (BRK)	LF	0.300	0.000	10,000.000	0.000	0.00
			CO #3 ADDING NEW ITEM						
0365	06666174		REFL PAV MRK TY II (W) 6" (SLD)	LF	0.300	0.000	10,000.000	0.000	0.00
			CO #3 ADDING NEW ITEM						
0370	06666210		REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.300	0.000	10,000.000	0.000	0.00
			CO #3 ADDING NEW ITEM						
0375	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.600	0.000	10,000.000	0.000	0.00

		CO #3 ADDING NEW ITEM							
0380	06666309	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.600	0.000	10,000.000	0.000	0.00	
		CO #3 ADDING NEW ITEM							
0385	06666318	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.600	0.000	10,000.000	0.000	0.00	
		CO #3 ADDING NEW ITEM							
0390	06666321	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.600	0.000	10,000.000	0.000	0.00	
		CO #3 ADDING NEW ITEM							
0400	06666343	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.000	0.000	10,000.000	0.000	0.00	
		CO #3 ADDING NEW ITEM							
0405	06666346	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	1.250	0.000	10,000.000	0.000	0.00	
		CO #3 ADDING NEW ITEM							
0440	06666347	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.000	0.000	10,000.000	0.000	0.00	
		CO #3 ADDING NEW ITEM							

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$2,848,513.98

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006003		MOBILIZATION (CALLOUT 1) CO #1 Spot Striping Item	EA	2,500.000	0.00	1.000	2,500.00
05006033	000	MOBILIZATION (CALLOUT)	EA	3,500.000	5.00	2.000	7,000.00
06626001		WK ZN PAV MRK NON-REMOV (W)4"(BRK) CO #1 Spot Striping Item	LF	0.500	0.00	23,120.000	11,560.00
06626004		WK ZN PAV MRK NON-REMOV (W)4"(SLD) CO #1 Spot Striping Item	LF	0.320	0.00	162,311.000	51,939.52
06626012		WK ZN PAV MRK NON-REMOV (W)8"(SLD) CO #1 Spot Striping Item	LF	0.750	0.00	3,382.000	2,536.50
06626032		WK ZN PAV MRK NON-REMOV (Y)4"(BRK) CO #1 Spot Striping Item	LF	0.500	0.00	19,010.000	9,505.00
06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD) CO #1 Spot Striping Item	LF	0.320	0.00	227,401.000	72,768.32
06666004	007	REFL PAV MRK TY I (W)4"(DOT)(060MIL)	LF	0.500	4,500.00	862.000	431.00
06666031	007	REFL PAV MRK TY I (W)8"(LNDP)(060MIL)	LF	1.000	250.00	761.000	761.00
06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.550	35,000.00	36,658.000	20,161.90
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.500	1,500.00	612.000	306.00
06666298	007	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.240	150,000.00	93,840.000	22,521.60
06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.220	2,000,000.00	2,609,551.000	574,101.22
06666304		RE PM W/RET REQ TY I (W)6"(BRK)(060MIL) CO #3 ADDING NEW PAY ITEM	LF	0.450	0.00	76,748.000	34,536.60
06666307		RE PM W/RET REQ TY I (W)6"(SLD)(060MIL) CO #3 ADDING NEW PAY ITEM	LF	0.450	0.00	931,178.000	419,030.10
06666310	007	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.240	150,000.00	277,856.000	66,685.44
06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.220	1,500,000.00	3,073,905.000	676,259.10
06666316		RE PM W/RET REQ TY I (Y)6"(BRK)(060MIL) CO #3 ADDING NEW PAY ITEM	LF	0.450	0.00	44,853.000	20,183.85
06666319		RE PM W/RET REQ TY I (Y)6"(SLD)(060MIL) CO #3 ADDING NEW PAY ITEM	LF	0.450	0.00	372,294.000	167,532.30
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.650	450,000.00	451,650.500	293,572.83
06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	1.000	25,000.00	11,910.000	11,910.00
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.650	250,000.00	260,193.000	169,125.45
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.250	7,500.00	9,877.000	120,993.25
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	185.000	100.00	112.000	20,720.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	235.000	5.00	4.000	940.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	225.000	100.00	77.000	17,325.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	555.000	15.00	22.000	12,210.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	40.000	50.00	87.000	3,480.00
06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	12.250	100.00	2,846.000	34,863.50
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	250.00	456.000	1,824.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	200.00	275.000	275.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.00	955.500	955.50

TOTAL ITEM EARNINGS TO DATE

**\$2,848,513.98**