



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/23**

CONTRACT ID: **046303052**
 PROJECT: **F 2022(194)**
 CONTRACT: **12213010**
 AWARD AMOUNT: **\$6,727,054.40**
 PROJECTED AMOUNT: **\$7,081,769.20**
 ADJ. PROJECTED AMOUNT: **\$6,670,084.33**
 CONTRACTOR: **JONES BROS. DIRT & PAVING CONTRACTORS, INC.**

HIGHWAY: **SH 140**
 DISTRICT NAME: **ODESSA**
 COUNTY: **MIDLAND**
 AREA ENGINEER: **Fred Herrera, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/24/2023** to **02/24/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **88.33**
 % RETAINAGE: **0.00**

LETTING DATE: **12/01/2021**
 AWARD DATE: **12/09/2021**
 NOTICE TO PROCEED DATE: **12/30/2021**
 WORK BEGIN DATE: **03/29/2022**
 ACCEPTED DATE: **02/23/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,704,661.35	\$5,701,871.35	\$2,790.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,704,661.35	\$5,701,871.35	\$2,790.00
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	\$5,704,661.35	\$5,701,871.35	\$2,790.00

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: 03/29/2022
TIME CHARGES BEGIN: 03/29/2022
BID DAYS: 180
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 180
DAYS CHARGED TO DATE: 159
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,125.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,125.00
TOTAL: \$0.00

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
02/24/2023		1	Work Completed and Accepted on 02-23-2023.

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
1	0	1
		1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT F 2022(194)

CONTROL 046303052

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0135	05006001	000	MOBILIZATION	LS	93,000.000	0.030	\$2,790.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,790.00

CONTRACT LINE ITEMS

PROJECT F 2022(194) CONTROL 046303052
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	01046015	000	REMOVING CONC (SIDEWALKS)	SY	11.500	1,046.000	0.000	24.00	276.00
0070	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	5.750	4,412.000	0.000	1,702.00	9,786.50
0075	01056041	000	REMOVING STAB BASE AND ASPH PAV(8")	SY	3.500	132,024.000	0.000	132,024.00	462,084.00
0090	02516079	000	REWORK BS MTL (TY D)(SURF)(ORD COMP)	SY	0.380	132,024.000	0.000	132,024.00	50,169.12
0095	03106005	000	PRIME COAT (AE-P)	GAL	3.700	26,407.000	0.000	2,050.00	7,585.00
0105	03476002	002	TOM-C (AGGREGATE) SAC-A	TON	49.000	7,039.000	0.000	6,839.17	335,119.33
0110	03476003	002	TOM (ASPHALT) PG 70-22	TON	697.000	558.000	0.000	538.60	375,404.20
0115	04206002	000	CL A CONC (MISC)	CY	861.000	6.000	0.000	6.00	5,166.00
0120	04206128	000	CL K CONC (MISC)	CY	861.000	590.000	-368.200	221.80	190,969.80
0125	04796001	000	ADJUSTING MANHOLES	EA	1,575.000	14.000	0.000	12.00	18,900.00
0130	04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	525.000	100.000	0.000	46.00	24,150.00
0135	05006001	000	MOBILIZATION	LS	93,000.000	1.000	0.000	1.00	93,000.00
0140	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	9.000	1.000	10.00	45,000.00
0146	05296008		CONC CURB & GUTTER (TY II)	LF	36.750	0.000	644.000	1,074.00	39,469.50
			Major Item decreased by more than 75%.						
0147	05296030		CONC CURB & GUTTER (VALLEY GUTTER)	LF	39.900	0.000	941.000	871.00	34,752.90
			Added by Change Order #1						
0148	05296036		CONCRETE CURB (SPECIAL)	LF	71.400	0.000	64.000	64.00	4,569.60
			Added by Change Order #2						
0149	05306005		DRIVEWAYS (ACP)	SY	71.960	0.000	471.000	471.00	33,893.16
			Added by Change Order #2						
0150	05316002	000	CONC SIDEWALKS (5")	SY	81.900	2,566.000	-1,056.700	1,509.30	123,611.67
0155	05316017	000	CURB RAMPS (TY 22)	EA	3,412.500	6.000	0.000	6.00	20,475.00
0160	05366004	000	CONC DIRECTIONAL ISLAND	SY	157.500	106.000	0.000	189.00	29,767.50
0165	06246007	000	GROUND BOX TY C (162911)	EA	1,575.000	2.000	0.000	3.00	4,725.00
0170	06246028	000	REMOVE GROUND BOX	EA	525.000	2.000	0.000	3.00	1,575.00
0175	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	733.950	17.000	0.000	19.00	13,945.05
0180	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	863.100	20.000	0.000	16.00	13,809.60
0185	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,097.250	1.000	0.000	2.00	2,194.50
0190	06446009	000	IN SM RD SN SUP&AM TY10BWG(1)SB(P)	EA	739.200	2.000	0.000	5.00	3,696.00
0195	06446012	000	IN SM RD SN SUP&AM TY10BWG(1)SB(T)	EA	822.150	2.000	0.000	6.00	4,932.90
0200	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,266.300	1.000	0.000	4.00	5,065.20
0201	06446076		REMOVE SM RD SN SUP&AM	EA	289.500	0.000	53.000	53.00	15,343.50
			Added by Change Order #4						
0205	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.270	15,510.000	0.000	9,920.00	2,678.40
0210	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.220	62,021.000	0.000	27,637.00	6,080.14
0215	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.220	62,021.000	0.000	47,480.00	10,445.60
0220	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	2,327.000	0.000	5,456.00	8,184.00
0225	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.500	7,646.000	0.000	4,802.00	7,203.00
0230	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	1,348.000	0.000	6,009.00	6,009.00
0235	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.260	29,670.000	0.000	8,150.00	2,119.00
0240	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.510	29,670.000	0.000	14,092.00	7,186.92
0245	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.290	26,370.000	0.000	5,510.00	1,597.90

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0250	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.510	29,570.000	0.000	25,792.00	13,153.92
0255	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	8.400	176.000	0.000	126.00	1,058.40
0260	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	13.650	1,388.000	0.000	1,360.00	18,564.00
0265	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	262.500	11.000	0.000	23.00	6,037.50
0275	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	304.500	13.000	0.000	19.00	5,785.50
0280	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	619.500	2.000	0.000	2.00	1,239.00
0285	06726007	000	REFL PAV MRKR TY I-C	EA	4.200	790.000	0.000	510.00	2,142.00
0290	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.200	815.000	0.000	883.00	3,708.60
0295	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.680	62,021.000	0.000	120.00	81.60
0315	06816001	000	TEMP TRAF SIGNALS	EA	15,225.000	1.000	0.000	1.00	15,225.00
0320	06866282	000	RELOC TRF SG PL AM(S)SNGL MST ARM POLE	EA	22,050.000	1.000	0.000	1.00	22,050.00
0325	30776007	000	SP MIXES SP-B SAC-B PG70-22	TON	74.000	50,833.000	0.000	43,949.55	3,252,266.70
0326	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	152,499.000	0.000	92,542.05	92,542.05
0327	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	101,666.000	0.000	71,292.89	71,292.89
0330	30776075	000	TACK COAT	GAL	3.700	12,121.000	0.000	16,715.00	61,845.50
0335	30846001	000	BONDING COURSE	GAL	2.260	12,121.000	0.000	12,750.00	28,815.00
0340	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	13,750.000	4.000	0.000	4.00	55,000.00
0345	61856002	002	TMA (STATIONARY)	DAY	275.000	242.000	0.000	72.00	19,800.00
0350	61856005	002	TMA (MOBILE OPERATION)	DAY	220.000	30.000	0.000	31.00	6,820.00

Category Subtotal \$5,698,367.65

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0385	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	100,000.000	0.000	2,341.50	2,341.50

Category Subtotal \$2,341.50

PROJECT F 2022(194) CONTROL 046303052

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	01506002	000	BLADING	HR	350.000	50.000	0.000	0.000	0.00
0085	02166001	000	PROOF ROLLING	HR	130.000	40.000	0.000	0.000	0.00
0100	03156004	001	FOG SEAL (CSS-1H)	GAL	3.700	2,167.000	0.000	0.000	0.00
0145	05296008	000	CONC CURB & GUTTER (TY II)	LF	29.400	4,512.000	-4,512.000	0.000	0.00
0270	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	546.000	2.000	0.000	0.000	0.00
0300	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	2.100	160.000	0.000	0.000	0.00
0305	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	42.000	43.000	0.000	0.000	0.00
0310	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	52.500	23.000	0.000	0.000	0.00
0355	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0360	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0365	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0370	96106001	000	ON THE JOB TRAINING	DOL	0.800	1.000	0.000	0.000	0.00
0375	96096002	000	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00

CATEGORY 002			DESCRIPTION	CONTRACTOR FORCE ACCOUNT WORK			Category Subtotal		
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0380	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0390	96066057	000	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	450.000	0.000	0.000	0.00
							Category Subtotal	<u>0.00</u>	

PROJECT F 2022(194) CONTROL 046303052

CATEGORY NO CATEGORY			DESCRIPTION	MISC						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
176	06446001		IN SM RD SN SUP&AM TY10BWG(1)SA(P) Price increase of existing item. TxDOT Approved	EA	1,060.500	0.000	2.000	1.00	1,060.50	
181	06446004		IN SM RD SN SUP&AM TY10BWG(1)SA(T) Price increase of existing item. TxDOT approved.	EA	963.900	0.000	3.000	3.00	2,891.70	
							Category Subtotal	<u>3,952.20</u>		

TOTAL ITEM EARNINGS THIS CONTRACT \$5,704,661.35

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046015	000	REMOVING CONC (SIDEWALKS)	SY	11.500	1,046.00	24.000	276.00
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	5.750	4,412.00	1,702.000	9,786.50
01056041	000	REMOVING STAB BASE AND ASPH PAV(8")	SY	3.500	132,024.00	132,024.000	462,084.00
02516079	000	REWORK BS MTL (TY D)(SURF)(ORD COMP)	SY	0.380	132,024.00	132,024.000	50,169.12
03106005	000	PRIME COAT (AE-P)	GAL	3.700	26,407.00	2,050.000	7,585.00
03476002	002	TOM-C (AGGREGATE) SAC-A	TON	49.000	7,039.00	6,839.170	335,119.33
03476003	002	TOM (ASPHALT) PG 70-22	TON	697.000	558.00	538.600	375,404.20
04206002	000	CL A CONC (MISC)	CY	861.000	6.00	6.000	5,166.00
04206128	000	CL K CONC (MISC)	CY	861.000	590.00	221.800	190,969.80
04796001	000	ADJUSTING MANHOLES	EA	1,575.000	14.00	12.000	18,900.00
04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	525.000	100.00	46.000	24,150.00
05006001	000	MOBILIZATION	LS	93,000.000	1.00	1.000	93,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	9.00	10.000	45,000.00
05296008		CONC CURB & GUTTER (TY II)	LF	36.750	0.00	1,074.000	39,469.50
		Major Item decreased by more than 75%.					
05296030		CONC CURB & GUTTER (VALLEY GUTTER)	LF	39.900	0.00	871.000	34,752.90
05296036		CONCRETE CURB (SPECIAL)	LF	71.400	0.00	64.000	4,569.60
05306005		DRIVEWAYS (ACP)	SY	71.960	0.00	471.000	33,893.16
05316002	000	CONC SIDEWALKS (5")	SY	81.900	2,566.00	1,509.300	123,611.67
05316017	000	CURB RAMPS (TY 22)	EA	3,412.500	6.00	6.000	20,475.00
05366004	000	CONC DIRECTIONAL ISLAND	SY	157.500	106.00	189.000	29,767.50
06246007	000	GROUND BOX TY C (162911)	EA	1,575.000	2.00	3.000	4,725.00
06246028	000	REMOVE GROUND BOX	EA	525.000	2.00	3.000	1,575.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	733.950	17.00	19.000	13,945.05
06446001		IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,060.500	17.00	1.000	1,060.50
		Price increase of existing item. TxDOT Approved					
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	863.100	20.00	16.000	13,809.60
06446004		IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	963.900	20.00	3.000	2,891.70
		Price increase of existing item. TxDOT approved.					
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,097.250	1.00	2.000	2,194.50
06446009	000	IN SM RD SN SUP&AM TY10BWG(1)SB(P)	EA	739.200	2.00	5.000	3,696.00
06446012	000	IN SM RD SN SUP&AM TY10BWG(1)SB(T)	EA	822.150	2.00	6.000	4,932.90
06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,266.300	1.00	4.000	5,065.20
06446076		REMOVE SM RD SN SUP&AM	EA	289.500	0.00	53.000	15,343.50
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.270	15,510.00	9,920.000	2,678.40
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.220	62,021.00	27,637.000	6,080.14
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.220	62,021.00	47,480.000	10,445.60
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	2,327.00	5,456.000	8,184.00
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.500	7,646.00	4,802.000	7,203.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	1,348.00	6,009.000	6,009.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.260	29,670.00	8,150.000	2,119.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.510	29,670.00	14,092.000	7,186.92
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.290	26,370.00	5,510.000	1,597.90

06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.510	29,570.00	25,792.000	13,153.92
06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	8.400	176.00	126.000	1,058.40
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	13.650	1,388.00	1,360.000	18,564.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	262.500	11.00	23.000	6,037.50
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	304.500	13.00	19.000	5,785.50
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	619.500	2.00	2.000	1,239.00
06726007	000	REFL PAV MRKR TY I-C	EA	4.200	790.00	510.000	2,142.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.200	815.00	883.000	3,708.60
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.680	62,021.00	120.000	81.60
06816001	000	TEMP TRAF SIGNALS	EA	15,225.000	1.00	1.000	15,225.00
06866282	000	RELOC TRF SG PL AM(S)SNGL MST ARM POLE	EA	22,050.000	1.00	1.000	22,050.00
30776007	000	SP MIXES SP-B SAC-B PG70-22	TON	74.000	50,833.00	43,949.550	3,252,266.70
30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	152,499.00	92,542.050	92,542.05
30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	101,666.00	71,292.890	71,292.89
30776075	000	TACK COAT	GAL	3.700	12,121.00	16,715.000	61,845.50
30846001	000	BONDING COURSE	GAL	2.260	12,121.00	12,750.000	28,815.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	13,750.000	4.00	4.000	55,000.00
61856002	002	TMA (STATIONARY)	DAY	275.000	242.00	72.000	19,800.00
61856005	002	TMA (MOBILE OPERATION)	DAY	220.000	30.00	31.000	6,820.00
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	100,000.00	2,341.500	2,341.50

TOTAL ITEM EARNINGS TO DATE \$5,704,661.35