



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **080504033**
 PROJECT: **C 805-4-33**
 CONTRACT: **03243015**
 AWARD AMOUNT: **\$5,105,187.50**
 PROJECTED AMOUNT: **\$5,179,189.50**
 ADJ. PROJECTED AMOUNT: **\$5,179,189.50**
 CONTRACTOR: **LONE STAR SITEWORK, LLC**

HIGHWAY: **RM 3237**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **HAYS**
 AREA ENGINEER: **Willie Semora Jr., P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/26/2024** to **06/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **3.01**
 % TIME USED: **5.94**
 % RETAINAGE: **0.00**

LETTING DATE: **03/05/2024**
 AWARD DATE: **03/28/2024**
 NOTICE TO PROCEED DATE: **04/18/2024**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$156,140.90	\$0.00	\$156,140.90
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$156,140.90	\$0.00	\$156,140.90
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	\$156,140.90	\$0.00	\$156,140.90

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: 00/00/0000
TIME CHARGES BEGIN: 05/18/2024
BID DAYS: 202
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 202
DAYS CHARGED TO DATE: 12
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
06/10/2024	1		
06/11/2024	1		
06/12/2024	1		
06/13/2024	1		
06/14/2024	1		
06/15/2024		1	SATURDAY
06/16/2024		1	SUNDAY
06/17/2024	1		
06/18/2024	1		
06/19/2024	1		
06/20/2024	1		
06/21/2024	1		
06/22/2024		1	SATURDAY
06/23/2024		1	SUNDAY
06/24/2024	1		
06/25/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
16	12	4
SATURDAY		2
SUNDAY		2

WORK PERFORMED THIS PERIOD

PROJECT C 805-4-33 CONTROL 080504033
 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
0260	05006001	000	MOBILIZATION	LS	158,000.000	0.500	\$79,000.00	1.00	0.50
0265	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,100.000	1.000	\$1,100.00	12.00	1.00
0270	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	40.000	109.000	\$4,360.00	109.00	109.00
0275	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	132.500	305.000	\$40,412.50	305.00	305.00
0295	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.500	5,181.000	\$23,314.50	10,210.00	5,181.00
0680	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	7,953.900	\$7,953.90	1.00	7,953.90

TOTAL ITEM EARNINGS THIS ESTIMATE

\$156,140.90

CONTRACT LINE ITEMS

PROJECT C 805-4-33 CONTROL 080504033
 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 \$
0260	05006001	000	MOBILIZATION	LS	158,000.000	1.000	0.000	0.50	79,000.00
0265	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,100.000	12.000	0.000	1.00	1,100.00
0270	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	40.000	109.000	0.000	109.00	4,360.00
0275	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	132.500	305.000	0.000	305.00	40,412.50
0295	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.500	10,210.000	0.000	5,181.00	23,314.50
0680	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	7,953.90	7,953.90
Category Subtotal									\$156,140.90

PROJECT C 805-4-33 CONTROL 080504033
 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	150.000	43.600	0.000	0.000	0.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	15.000	10,245.000	0.000	0.000	0.00
0070	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	14.000	5,308.000	0.000	0.000	0.00
0075	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	5.800	24,207.000	0.000	0.000	0.00
0080	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.350	24,207.000	0.000	0.000	0.00
0085	01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	0.350	24,207.000	0.000	0.000	0.00
0090	01686001	000	VEGETATIVE WATERING	MG	63.000	968.000	0.000	0.000	0.00
0095	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.300	24,207.000	0.000	0.000	0.00
0100	01806001	000	WILDFLOWER SEEDING	AC	3,000.000	5.000	0.000	0.000	0.00
0105	02476366	005	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	65.000	4,396.000	0.000	0.000	0.00
0110	03106001	000	PRIME COAT (MULTI OPTION)	GAL	4.600	3,165.000	0.000	0.000	0.00
0115	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	70.000	2,664.000	0.000	0.000	0.00
0120	04006005	000	CEM STABIL BKFL	CY	210.000	15.000	0.000	0.000	0.00
0125	04006008	000	CUT & RESTORE ASPH PAVING	SY	51.000	155.000	0.000	0.000	0.00
0130	04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	172.000	0.000	0.000	0.00
0135	04036001	000	TEMPORARY SPL SHORING	SF	50.000	1,612.000	0.000	0.000	0.00
0140	04166004	000	DRILL SHAFT (36 IN)	LF	425.000	26.000	0.000	0.000	0.00
0145	04236003	005	RETAINING WALL (TEMP WALL)	SF	60.000	665.000	0.000	0.000	0.00
0150	04326006	000	RIPRAP (CONC)(CL B)	CY	477.000	213.000	0.000	0.000	0.00
0155	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	1,440.000	3.000	0.000	0.000	0.00
0160	04326025	000	RIRRAP (STONE COMMON)(DRY)(15 IN)	CY	190.000	121.000	0.000	0.000	0.00
0165	04326042	000	RIPRAP (CONC)(DISSIPATER)	CY	648.000	8.000	0.000	0.000	0.00
0170	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	620.000	36.000	0.000	0.000	0.00
0175	04626021	002	CONC BOX CULV (8 FT X 6 FT)	LF	1,724.000	240.000	0.000	0.000	0.00
0180	04646003	001	RC PIPE (CL III)(18 IN)	LF	126.000	208.000	0.000	0.000	0.00
0185	04646005	001	RC PIPE (CL III)(24 IN)	LF	163.000	342.000	0.000	0.000	0.00
0190	04646007	001	RC PIPE (CL III)(30 IN)	LF	210.000	168.000	0.000	0.000	0.00
0195	04646008	001	RC PIPE (CL III)(36 IN)	LF	220.000	68.000	0.000	0.000	0.00
0200	04646014	001	RC PIPE (CL III)(72 IN)	LF	1,160.000	92.000	0.000	0.000	0.00

0205	04666140	000	HEADWALL (CH - PW - S) (DIA= 72 IN)	EA	29,000.000	2.000	0.000	0.000	0.00
0210	04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	90,160.000	1.000	0.000	0.000	0.00
0215	04666172	000	WINGWALL (PW - 1) (HW=11 FT)	EA	93,060.000	1.000	0.000	0.000	0.00
0220	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	2,400.000	10.000	0.000	0.000	0.00
0225	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	2,600.000	4.000	0.000	0.000	0.00
0230	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,900.000	6.000	0.000	0.000	0.00
0235	04676408	000	SET (TY II) (30 IN) (CMP) (4: 1) (C)	EA	2,900.000	6.000	0.000	0.000	0.00
0240	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	3,400.000	2.000	0.000	0.000	0.00
0245	04966004	000	REMOV STR (SET)	EA	500.000	8.000	0.000	0.000	0.00
0250	04966006	000	REMOV STR (HEADWALL)	EA	2,000.000	4.000	0.000	0.000	0.00
0255	04966007	000	REMOV STR (PIPE)	LF	25.000	373.000	0.000	0.000	0.00
0280	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	20.500	412.000	0.000	0.000	0.00
0285	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	58.500	672.000	0.000	0.000	0.00
0290	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	20.500	672.000	0.000	0.000	0.00
0300	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.600	10,210.000	0.000	0.000	0.00
0305	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.500	100.000	0.000	0.000	0.00
0310	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.600	100.000	0.000	0.000	0.00
0315	05086003	000	CONSTRUCTING DETOURS (TY 1)	SY	107.000	1,394.000	0.000	0.000	0.00
0320	05126089	000	PTB(FRN&INSTL)(SSCB OR CSB)(TY1)OR(STL)	LF	30.000	1,590.000	0.000	0.000	0.00
0325	05126090	000	PTB(MOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	10.000	660.000	0.000	0.000	0.00
0330	05126091	000	PTB(REMOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	15.000	1,590.000	0.000	0.000	0.00
0335	05306004	000	DRIVEWAYS (CONC)	SY	101.000	138.000	0.000	0.000	0.00
0340	05306005	000	DRIVEWAYS (ACP)	SY	113.000	2,337.000	0.000	0.000	0.00
0345	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	33.000	525.000	0.000	0.000	0.00
0350	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	100.000	50.000	0.000	0.000	0.00
0355	05406014	001	SHORT RADIUS	LF	50.000	25.000	0.000	0.000	0.00
0360	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,910.000	5.000	0.000	0.000	0.00
0365	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.500	1,065.000	0.000	0.000	0.00
0370	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	170.000	6.000	0.000	0.000	0.00
0375	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,150.000	3.000	0.000	0.000	0.00
0380	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,720.000	4.000	0.000	0.000	0.00
0385	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	850.000	10.000	0.000	0.000	0.00
0390	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,700.000	10.000	0.000	0.000	0.00
0395	05526005	000	GATE (TY 1)	EA	1,000.000	1.000	0.000	0.000	0.00
0400	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	300.000	3.000	0.000	0.000	0.00
0405	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	27.500	458.000	0.000	0.000	0.00
0410	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.900	239.000	0.000	0.000	0.00
0415	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.000	1,408.000	0.000	0.000	0.00
0420	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.200	244.000	0.000	0.000	0.00
0425	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.400	488.000	0.000	0.000	0.00
0430	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	2,520.000	1.000	0.000	0.000	0.00
0435	06246028	000	REMOVE GROUND BOX	EA	400.000	1.000	0.000	0.000	0.00
0440	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	880.000	17.000	0.000	0.000	0.00
0445	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	950.000	3.000	0.000	0.000	0.00
0450	06446076	000	REMOVE SM RD SN SUP&AM	EA	115.000	11.000	0.000	0.000	0.00
0455	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.800	21,664.000	0.000	0.000	0.00
0460	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.800	21,664.000	0.000	0.000	0.00
0465	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	8.300	1,083.000	0.000	0.000	0.00
0470	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.600	1,883.000	0.000	0.000	0.00
0475	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	12.200	33.000	0.000	0.000	0.00
0480	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	236.000	10.000	0.000	0.000	0.00
0485	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	296.000	8.000	0.000	0.000	0.00

0490	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.600	8,856.000	0.000	0.000	0.00
0495	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.900	1,883.000	0.000	0.000	0.00
0500	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	5.800	33.000	0.000	0.000	0.00
0505	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	75.000	10.000	0.000	0.000	0.00
0510	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	88.000	8.000	0.000	0.000	0.00
0515	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	1.200	222.000	0.000	0.000	0.00
0520	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.500	12,523.000	0.000	0.000	0.00
0525	06666289	007	REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL)	LF	1.600	12,523.000	0.000	0.000	0.00
0530	06666293	007	REF PROF PAV MRK TY I(Y)6"(BRK)(090MIL)	LF	1.800	222.000	0.000	0.000	0.00
0535	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	1.200	8,856.000	0.000	0.000	0.00
0540	06726007	000	REFL PAV MRKR TY I-C	EA	8.300	94.000	0.000	0.000	0.00
0545	06726009	000	REFL PAV MRKR TY II-A-A	EA	8.300	604.000	0.000	0.000	0.00
0550	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.200	43,328.000	0.000	0.000	0.00
0555	06806001	006	INSTALL HWY TRF SIG (FLASH BEACON)	EA	7,880.000	1.000	0.000	0.000	0.00
0560	06806004	006	REMOVING TRAFFIC SIGNALS	EA	4,310.000	1.000	0.000	0.000	0.00
0565	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	2.800	646.000	0.000	0.000	0.00
0570	06866020	002	INS TRF SIG PL AM (S)STR(TY D)LUM	EA	15,700.000	2.000	0.000	0.000	0.00
0575	06906016	000	REMOVAL OF SPAN CABLE ASSM	LF	3.500	130.000	0.000	0.000	0.00
0580	06906025	000	REPLACE OF SIGNAL HEAD ASSM	EA	400.000	6.000	0.000	0.000	0.00
0585	06906044	000	REMOVAL OF FLASHER CABINET	EA	450.000	1.000	0.000	0.000	0.00
0590	06906046	000	INSTALL OF FLASHER CABINET	EA	1,090.000	1.000	0.000	0.000	0.00
0595	06906066	000	INSTALL OF LUMINAIRE HEAD	EA	950.000	2.000	0.000	0.000	0.00
0600	06906067	000	REMOVAL OF LUMINAIRE MAST ARMS	EA	360.000	2.000	0.000	0.000	0.00
0605	06906069	000	INSTALL OF LUMINAIRE MAST ARMS	EA	930.000	2.000	0.000	0.000	0.00
0610	30766001	000	D-GR HMA TY-B PG64-22	TON	119.000	3,360.000	0.000	0.000	0.00
0615	30766048	000	D-GR HMA TY-D PG76-22	TON	148.000	1,305.000	0.000	0.000	0.00
0620	30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	187.000	1,000.000	0.000	0.000	0.00
0625	30796011	000	PFC-C PG76-22 SAC-A	TON	259.000	1,719.000	0.000	0.000	0.00
0630	30846001	000	BONDING COURSE	GAL	4.600	3,212.000	0.000	0.000	0.00
0635	30856001	000	UNDERSEAL COURSE	GAL	4.600	5,103.000	0.000	0.000	0.00
0640	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	6.700	8,043.000	0.000	0.000	0.00
0645	61856002	002	TMA (STATIONARY)	DAY	300.000	467.000	0.000	0.000	0.00
0650	61856005	002	TMA (MOBILE OPERATION)	DAY	1,000.000	114.000	0.000	0.000	0.00
0651	60016001		PORTABLE CHANGEABLE MESSAGE SIGN	DAY	265.130	0.000	50.000	0.000	0.00
			CO 01 - PCMS for duration of project						
0655	72516001	000	SUBSURFACE UTIL LOCATE (OUTSIDE RDBED)	EA	300.000	20.000	0.000	0.000	0.00
0660	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	7,600.000	0.000	0.000	0.00
0665	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	7,600.000	0.000	0.000	0.00
0670	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	3,800.000	0.000	0.000	0.00
0675	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY	002	DESCRIPTION	FORCE ACCOUNT	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0800	96066053	LAW ENFORCEMENT PERSONNEL		DOL	1.000	51,000.000	0.000	0.000	0.00
0805	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE		DOL	1.000	1,000.000	0.000	0.000	0.00
0810	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY		DOL	1.000	1,000.000	0.000	0.000	0.00
0815	96066069	FORCE ACCT-3RD PARTY DAMAGE REPAIR		DOL	1.000	1,000.000	0.000	0.000	0.00
0820	96066070	FORCE ACCT-ELEC SERV AND SIGNAL EQUIP		DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$156,140.90

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	158,000.000	1.00	0.500	79,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,100.000	12.00	1.000	1,100.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	40.000	109.00	109.000	4,360.00
05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	132.500	305.00	305.000	40,412.50
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.500	10,210.00	5,181.000	23,314.50
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	7,953.900	7,953.90
TOTAL ITEM EARNINGS TO DATE							\$156,140.90