



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **044107074**
 PROJECT: **C 441-7-74**
 CONTRACT: **03243012**
 AWARD AMOUNT: **\$12,743,572.55**
 PROJECTED AMOUNT: **\$13,350,665.55**
 ADJ. PROJECTED AMOUNT: **\$13,350,665.55**
 CONTRACTOR: **FNF CONSTRUCTION, INC.**

HIGHWAY: **IH 10**
 DISTRICT NAME: **ODESSA**
 COUNTY: **PECOS**
 AREA ENGINEER: **Nestor Mendoza Jr., P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/29/2024** to **10/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **47.33**
 % TIME USED: **26.29**
 % RETAINAGE: **0.00**

LETTING DATE: **03/05/2024**
 AWARD DATE: **03/28/2024**
 NOTICE TO PROCEED DATE: **04/11/2024**
 WORK BEGIN DATE: **08/12/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,318,533.20	\$6,258,533.20	\$60,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,318,533.20	\$6,258,533.20	\$60,000.00
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	\$6,318,533.20	\$6,258,533.20	\$60,000.00

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: 08/12/2024
TIME CHARGES BEGIN: 08/12/2024
BID DAYS: 194
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 194
DAYS CHARGED TO DATE: 51
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
09/29/2024		1 SUNDAY
09/30/2024	1	
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024		1 SATURDAY
10/06/2024		1 SUNDAY
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024		1 SATURDAY
10/13/2024		1 SUNDAY
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024		1 SATURDAY
10/20/2024		1 SUNDAY
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	
10/26/2024		1 SATURDAY
10/27/2024		1 SUNDAY
10/28/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	21	9
SATURDAY		4
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT C 441-7-74 CONTROL 044107074
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0130	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	60,000.000	1.000	\$60,000.00

Total Bid Quantity	QTY Paid To Date
10.00	3.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$60,000.00

CONTRACT LINE ITEMS

PROJECT C 441-7-74 CONTROL 044107074
 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	01056069	000	REMOVING STAB BASE & ASPH PAV (4" - 6")	SY	6.000	119,188.000	0.000	108,663.00	651,978.00
0080	02516079	000	REWORK BS MTL (TY D)(SURF)(ORD COMP)	SY	1.500	119,188.000	0.000	108,663.00	162,994.50
0085	03106005	000	PRIME COAT (AE-P)	GAL	5.000	23,838.000	0.000	10,150.00	50,750.00
0090	03156004	001	FOG SEAL (CSS-1H)	GAL	3.500	23,838.000	0.000	8,000.00	28,000.00
0125	05006001	008	MOBILIZATION	LS	1,275,000.000	1.000	0.000	0.90	1,147,500.00
0130	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	60,000.000	10.000	0.000	3.00	180,000.00
0135	05066042	005	BIODEG EROSN CONT LOGS (IN STL) (18")	LF	11.000	2,500.000	0.000	1,820.00	20,020.00
0230	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.350	9,412.000	0.000	9,620.00	3,367.00
0235	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.350	40,950.000	0.000	37,235.00	13,032.25
0240	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.350	41,339.000	0.000	38,332.00	13,416.20
0285	30776007	000	SP MIXES SP-B SAC-B PG70-22	TON	118.750	36,056.000	0.000	31,620.21	3,754,899.94
0286	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	180,280.000	0.000	138,557.82	138,557.82
0287	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	144,224.000	0.000	35,263.99	35,263.99
0290	30776075	000	TACK COAT	GAL	5.600	11,919.000	0.000	8,400.00	47,040.00
0305	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,000.000	2.000	0.000	2.00	16,000.00
0315	61586001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	6,000.000	2.000	0.000	2.00	12,000.00
0320	61856002	002	TMA (STATIONARY)	DAY	300.000	328.000	0.000	72.00	21,600.00
0325	61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	328.000	0.000	4.00	2,000.00

Category Subtotal \$6,298,419.70

CATEGORY 008 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 \$
0350	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	100,000.000	0.000	20,113.50	20,113.50

Category Subtotal \$20,113.50

PROJECT C 441-7-74 CONTROL 044107074
 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 (\$)
0065	01346002	000	BACKFILL (TY B)	STA	200.000	410.000	0.000	0.000	0.00
0070	01506002	000	BLADING	HR	130.000	50.000	0.000	0.000	0.00
0075	02166001	000	PROOF ROLLING	HR	90.000	50.000	0.000	0.000	0.00
0095	03166017	002	ASPH (AC-20-5TR)	GAL	5.000	45,291.000	0.000	0.000	0.00
0100	03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	150.000	1,539.000	0.000	0.000	0.00
0105	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	45.000	4,500.000	0.000	0.000	0.00
0110	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	0.800	11,910.000	0.000	0.000	0.00
0115	04166016	000	DRILL SHAFT (SIGN MTS) (12 IN)	LF	200.000	40.000	0.000	0.000	0.00
0120	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	325.000	36.000	0.000	0.000	0.00
0140	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.750	2,500.000	0.000	0.000	0.00

0145	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.150	75,228.000	0.000	0.000	0.00
0150	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	3,444.000	0.000	0.000	0.00
0155	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	300.000	24.000	0.000	0.000	0.00
0160	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	300.000	24.000	0.000	0.000	0.00
0165	06366002	001	ALUMINUM SIGNS (TY G)	SF	40.000	406.000	0.000	0.000	0.00
0170	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,200.000	13.000	0.000	0.000	0.00
0175	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,400.000	9.000	0.000	0.000	0.00
0180	06446076	000	REMOVE SM RD SN SUP&AM	EA	125.000	22.000	0.000	0.000	0.00
0185	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	10.000	3,259.000	0.000	0.000	0.00
0190	06476003	000	REMOVE LRSA	EA	1,900.000	8.000	0.000	0.000	0.00
0195	06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	20.000	21.000	0.000	0.000	0.00
0200	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	75.000	14.000	0.000	0.000	0.00
0205	06586028	000	INSTL DEL ASSM (D-SY)SZ (BRF)GF1	EA	22.000	4.000	0.000	0.000	0.00
0210	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	18.000	182.000	0.000	0.000	0.00
0215	06586080	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND	EA	175.000	30.000	0.000	0.000	0.00
0220	06586086	000	INSTL DEL ASSM (D-SY)SZ 1(YFLX)GND	EA	175.000	83.000	0.000	0.000	0.00
0225	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	180.000	30.000	0.000	0.000	0.00
0245	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	2,792.000	0.000	0.000	0.00
0250	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.200	2,526.000	0.000	0.000	0.00
0255	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.250	200.000	0.000	0.000	0.00
0260	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.900	9,412.000	0.000	0.000	0.00
0265	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.900	40,950.000	0.000	0.000	0.00
0270	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.900	41,339.000	0.000	0.000	0.00
0275	06686084	000	PREFAB PAV MRK TY C (W) (NUMBER)	EA	400.000	6.000	0.000	0.000	0.00
0280	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	557.000	0.000	0.000	0.00
0295	30806021	000	STONE-MTRX-ASPH SMAR-F SAC-A	TON	151.000	13,971.000	0.000	0.000	0.00
0296	30806023	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	69,855.000	0.000	0.000	0.00
0297	30806024	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	55,884.000	0.000	0.000	0.00
0298	05856005	000	RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	32,300.000	0.000	0.000	0.00
0300	30846001	000	BONDING COURSE	GAL	5.500	13,547.000	0.000	0.000	0.00
0310	60796002	000	AUTO PORT SMRT TRF MONITOR SYS (PLAN 1)	DAY	150.000	328.000	0.000	0.000	0.00
0330	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0335	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0340	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 061860044107071 [IH 10 WB @ COYANOSA DRAW V

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0375	04206136	001	CL C CONC (RAC-R)	CY	3,000.000	90.000	0.000	0.000	0.00
0380	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	650.000	28.000	0.000	0.000	0.00
0385	04516024	000	RETROFIT RAIL (TY SSTR)	LF	175.000	637.000	0.000	0.000	0.00
0390	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	35.000	637.000	0.000	0.000	0.00
0395	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	4.000	0.000	0.000	0.00
0400	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,000.000	4.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE: 061860044107072 [IH 10 EB @ COYANOSA DRAW W

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0450	04206136	001	CL C CONC (RAC-R)	CY	3,000.000	76.000	0.000	0.000	0.00
0455	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	650.000	28.000	0.000	0.000	0.00
0460	04516024	000	RETROFIT RAIL (TY SSTR)	LF	175.000	637.000	0.000	0.000	0.00
0465	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	35.000	637.000	0.000	0.000	0.00
0470	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	4.000	0.000	0.000	0.00
0475	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,000.000	4.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 004 DESCRIPTION BRIDGE: 061860044107073 [IH 10 WB @ COYANOSA CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0525	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	650.000	34.000	0.000	0.000	0.00
0530	04516024	000	RETROFIT RAIL (TY SSTR)	LF	175.000	746.000	0.000	0.000	0.00
0535	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	35.000	746.000	0.000	0.000	0.00
0540	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	4.000	0.000	0.000	0.00
0545	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,000.000	4.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 005 DESCRIPTION BRIDGE: 061860044107074 [IH 10 EB @ COYANOSA CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0595	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	650.000	34.000	0.000	0.000	0.00
0600	04516024	000	RETROFIT RAIL (TY SSTR)	LF	175.000	746.000	0.000	0.000	0.00
0605	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	35.000	746.000	0.000	0.000	0.00
0610	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	4.000	0.000	0.000	0.00
0615	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,000.000	4.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 006 DESCRIPTION BRIDGE: 061860044107075 [IH 10 WB @ COYANOSA DRAW E

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0665	04206136	001	CL C CONC (RAC-R)	CY	3,000.000	56.000	0.000	0.000	0.00
0670	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	650.000	16.000	0.000	0.000	0.00
0675	04516024	000	RETROFIT RAIL (TY SSTR)	LF	175.000	383.000	0.000	0.000	0.00
0680	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	35.000	383.000	0.000	0.000	0.00
0685	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	4.000	0.000	0.000	0.00
0690	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,000.000	4.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 007 DESCRIPTION BRIDGE: 061860044107076 [IH 10 EB @ COYANOSA DRAW E

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0740	04206136	001	CL C CONC (RAC-R)	CY	3,000.000	52.000	0.000	0.000	0.00
0745	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	650.000	16.000	0.000	0.000	0.00
0750	04516024	000	RETROFIT RAIL (TY SSTR)	LF	175.000	383.000	0.000	0.000	0.00
0755	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	35.000	383.000	0.000	0.000	0.00
0760	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	4.000	0.000	0.000	0.00
0765	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,000.000	4.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 008 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 (\$)
0345	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	25,000.000	0.000	0.000	0.00
0355	96066057	000	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	450.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$6,318,533.20**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01056069	000	REMOVING STAB BASE & ASPH PAV (4" - 6")	SY	6.000	119,188.00	108,663.000	651,978.00
02516079	000	REWORK BS MTL (TY D)(SURF)(ORD COMP)	SY	1.500	119,188.00	108,663.000	162,994.50
03106005	000	PRIME COAT (AE-P)	GAL	5.000	23,838.00	10,150.000	50,750.00
03156004	001	FOG SEAL (CSS-1H)	GAL	3.500	23,838.00	8,000.000	28,000.00
05006001	008	MOBILIZATION	LS	1,275,000.000	1.00	0.900	1,147,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	60,000.000	10.00	3.000	180,000.00
05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	11.000	2,500.00	1,820.000	20,020.00
06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.350	9,412.00	9,620.000	3,367.00
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.350	40,950.00	37,235.000	13,032.25
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.350	41,339.00	38,332.000	13,416.20
30776007	000	SP MIXES SP-B SAC-B PG70-22	TON	118.750	36,056.00	31,620.210	3,754,899.94
30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	180,280.00	138,557.820	138,557.82
30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	144,224.00	35,263.990	35,263.99
30776075	000	TACK COAT	GAL	5.600	11,919.00	8,400.000	47,040.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,000.000	2.00	2.000	16,000.00
61586001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	6,000.000	2.00	2.000	12,000.00
61856002	002	TMA (STATIONARY)	DAY	300.000	328.00	72.000	21,600.00
61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	328.00	4.000	2,000.00
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	100,000.00	20,113.500	20,113.50

TOTAL ITEM EARNINGS TO DATE

\$6,318,533.20