12-3-8

2/17	2/24	3/3	3/10	3/17	3/24	3/31	4/7	4/14	4/21	4/28
	7000									
	21000									
	28000 88									
	15922									
	66922 88									
	9125 85									
	6702 89									
	82751 62	on 521								
						27700				
						25000				
						5200				
						624				
						471 74				
						62975 74	on 41.			
										295
										125
										420
										6.2
										421
										525

AGC2F000690

USEPA SF
1272925

SCHEDULE OF VALUES FOR BILLING

ASHGROVE CEMENT WEST, INC.

		Description	1	2	3	4	5
				January			
			1/6	1/13	1/20	1/27	2/3
1	JAN	MOBILIZATION	AWARD			10200	
2		PERMIT				1338	
3		SUBCONTRACTS		AWARD		8000	
4		ELECTRICAL UTILS			AWARD	19135	
5		LABOR				11970	
6		TOTAL EXPENSE				50643	
7		O.H. & P				6082	
8		W SST @ 5.1%				4639	
9		TOTAL INVOICE				61363.42	02.34%
10							
11							
12							
13	FEB	EQUIPMENT RENTAL					
14		SUBCONTRACTS					
15		MATERIALS					
16		LABOR					
17		TOTAL EXPENSE					
18		OH & P					
19		W. SST @ 5.1%					
20		TOTAL INVOICE					
21							
22	MAR	MATERIALS					
23		LABOR					
24		TOTAL EXPENSE					
25		OH & P					
26		W SST @ 5.1%					
27		TOTAL INVOICE					
28							
29	APR	MATERIALS					
30		LABOR					
31		TOTAL EXPENSE					
32		OH & P					
33		W SST @ 5.1%					
34		TOTAL INVOICE					
35							
36		JANUARY INVOICE				61813.42	1.39%
37		FEBRUARY INVOICE					
38		MARCH INVOICE					
39		APRIL INVOICE					
40							

22-813

	DESCRIPTION	1/6	1/13	1/20	1/27	2/3	2/10	2/17	2/24
JAN	MOBILIZATION	AWARD	—	—	10200				
	PERMIT		—	—	1338				
	SUBCONTRACTS		AWARD		8000				
	ELECTRICAL MTLS			AWARD	19138				
	LABOR				11970				
	TOTAL EXPENSE				5[illegible]				
	O.H. & P				6582				
	WSST @ 8.1%				14635				
	TOTAL INVOICE				61863	42 or 39%			
FEB	EQUIPMENT RENTAL								200
	SUBCONTRACTS								2100
	MATERIALS								2800
485	LABOR								1592
	TOTAL EXPENSE								6692
	OH & P								912
	W.SST @ 8.1%								670
	TOTAL INVOICE								8275
MAR	MATERIALS								
	LABOR								
	TOTAL EXPENSE								
	OH & P								
	WSST @ 8.1%								
	TOTAL INVOICE								
APR	MATERIALS								
	LABOR								
	TOTAL EXPENSE								
	OH & P								
	WSST @ 8.1%								
	TOTAL INVOICE								

22-613

AGC2F000692

FEBRUARY MARCH

6	7	8	9	10	11	12	13
2/10	2/17	2/24	3/3	3/10	3/17	3/24	3/31

9%

2000
21000
28000 88
15922
66922 88
9125 85
6702 89
82751 62 or 52%

2700
2500
5200
624
471 74
6295 74

%

82751 62 / 52%

6295 74

3/17	3/24	3/31	4/7	4/14	4/21	[illegible]	
		2700					
		2500					
		5200					
		624					
		471 74					
		6295 74	on 4/.				
						2950 92	
						1253	
						4203 92	
						628 18	
						425 90	
						5258	on 3/.

AGC2F000694

10	11	12	13
	3/17	3/24	3/31

27.00
25.00
52.00
6.24
4.74
62.95 74

62.95 74

1	2	3	4	5
4/7	4/14	4/21	4/28	

or 4%

29.50 92
12.53
42.03 92
6.28 18
4.25 90
52.53 or 3%

/ 4%

52.53 / 3%

AGC2F000695