



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/10/23**

CONTRACT ID: **636339001**
 PROJECT: **RMC - 636339001**
 CONTRACT: **05204002**
 AWARD AMOUNT: **\$1,365,822.29**
 PROJECTED AMOUNT: **\$1,370,822.29**
 ADJ. PROJECTED AMOUNT: **\$2,188,986.44**
 CONTRACTOR: **HJC FARMS, INC.**

HIGHWAY: **IH0020**
 DISTRICT NAME: **ABILENE**
 COUNTY: **TAYLOR**
 AREA ENGINEER: **Bryce Turentine, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0026**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2022** to **08/30/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.59**
 % RETAINAGE: **0.00**

LETTING DATE: **05/07/2020**
 AWARD DATE: **05/28/2020**
 NOTICE TO PROCEED DATE: **07/14/2020**
 WORK BEGIN DATE: **07/27/2020**
 ACCEPTED DATE: **07/27/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,269,665.81	\$2,269,665.81	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,269,665.81	\$2,269,665.81	\$0.00
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	\$2,269,665.81	\$2,269,665.81	\$0.00

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

<u>WORK BEGIN DATE:</u>	07/27/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$685.00
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	365	DAYS AT	
<u>CURRENT DAYS:</u>	730	PER DAY	\$685.00
<u>DAYS CHARGED TO DATE:</u>	727	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
07/28/2022		1	AWAITING FINAL DOCUMENTATION	31	0	31
07/29/2022		1	AWAITING FINAL DOCUMENTATION			
07/30/2022		1	AWAITING FINAL DOCUMENTATION			
07/31/2022		1	AWAITING FINAL DOCUMENTATION			
08/01/2022		1	AWAITING FINAL DOCUMENTATION			
08/02/2022		1	AWAITING FINAL DOCUMENTATION			
08/03/2022		1	AWAITING FINAL DOCUMENTATION			
08/04/2022		1	AWAITING FINAL DOCUMENTATION			
08/05/2022		1	AWAITING FINAL DOCUMENTATION			
08/06/2022		1	AWAITING FINAL DOCUMENTATION			
08/07/2022		1	AWAITING FINAL DOCUMENTATION			
08/08/2022		1	AWAITING FINAL DOCUMENTATION			
08/09/2022		1	AWAITING FINAL DOCUMENTATION			
08/10/2022		1	AWAITING FINAL DOCUMENTATION			
08/11/2022		1	AWAITING FINAL DOCUMENTATION			
08/12/2022		1	AWAITING FINAL DOCUMENTATION			
08/13/2022		1	AWAITING FINAL DOCUMENTATION			
08/14/2022		1	AWAITING FINAL DOCUMENTATION			
08/15/2022		1	AWAITING FINAL DOCUMENTATION			
08/16/2022		1	AWAITING FINAL DOCUMENTATION			
08/17/2022		1	AWAITING FINAL DOCUMENTATION			
08/18/2022		1	AWAITING FINAL DOCUMENTATION			
08/19/2022		1	AWAITING FINAL DOCUMENTATION			
08/20/2022		1	AWAITING FINAL DOCUMENTATION			
08/21/2022		1	AWAITING FINAL DOCUMENTATION			
08/22/2022		1	AWAITING FINAL DOCUMENTATION			
08/23/2022		1	AWAITING FINAL DOCUMENTATION			
08/24/2022		1	AWAITING FINAL DOCUMENTATION			
08/25/2022		1	AWAITING FINAL DOCUMENTATION			
08/26/2022		1	Final change order and contractor's performance evaluation completed			
08/30/2022		1	BUTTON HIT IN ERROR			

AWAITING FINAL DOCU
OTHER - SEE RMRKS

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WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 636339001 CONTROL 636339001
 CATEGORY 001 DESCRIPTION METAL BEAM GUARD FENCE REPAIR, ETC.

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046064	000	REMOVING CONC (MISC)	CY	10.000	40.000	40.000	20.00	200.00
0065	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	70.000	200.000	200.000	1,525.00	106,750.00
0070	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	27.500	500.000	500.000	759.70	20,891.76
0075	04296009	000	CONC STR REPAIR (STANDARD)	SF	35.000	500.000	500.000	955.50	33,442.50
0080	04326002	000	RIPRAP (CONC)(5 IN)	CY	150.000	40.000	40.000	8.29	1,243.50
0085	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	25.000	100.000	100.000	180.00	4,500.00
0090	04426012	001	STR STEEL (RAILS / POSTS / PLATES)	LB	2.500	100.000	100.000	605.00	1,512.50
0100	04546009	000	JOINT SEALANT	LF	15.000	200.000	200.000	38.00	570.00
0101	04676001		SET (PIPE RUNNER ASSEMBLY)	EA	1,725.000	0.000	40.000	23.00	39,675.00
0105	05006033	000	MOBILIZATION (CALLOUT)	EA	10.000	35.000	35.000	97.00	970.00
0110	05006034	000	MOBILIZATION (EMERGENCY)	EA	10.000	100.000	100.000	207.00	2,070.00
0115	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	100.000	10.000	10.000	30.00	3,000.00
0120	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	10.000	5.000	5.000	44.00	440.00
0125	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	15.000	200.000	200.000	80.00	1,200.00
0130	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	0.010	25.000	25.000	14.00	0.14
0135	06586063	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BR)	EA	0.010	25.000	25.000	9.00	0.09
0140	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	20.000	70.000	70.000	10.00	200.00
0145	06586065	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2(BR)	EA	0.010	25.000	25.000	18.00	0.18
0165	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	15.750	17,000.000	1,962.950	18,962.50	298,659.38
0170	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	35.000	55.000	55.000	134.30	4,700.50
0175	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	35.000	50.000	50.000	119.80	4,193.00
0180	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	18.000	250.000	250.000	495.50	8,919.00
0185	07706006	000	RAISE RAIL ELEMENT	LF	1.000	25.000	25.000	225.00	225.00
0190	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	40.000	500.000	500.000	1,725.00	69,000.00
0195	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	50.000	500.000	500.000	795.00	39,750.00
0200	07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	100.000	20.000	20.000	33.00	3,300.00
0205	07706017	000	REALIGN POSTS	EA	15.000	600.000	600.000	406.00	6,090.00
0210	07706018	000	INSTALL BLOCKOUT (TYPE SPECIFIED)	EA	10.000	600.000	600.000	2,382.00	23,820.00
0215	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	25.000	1,200.000	1,200.000	2,656.33	66,408.25
0220	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	100.000	200.000	200.000	284.00	28,400.00
0235	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	2,500.000	75.000	75.000	180.00	450,000.00
0240	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,000.000	30.000	30.000	60.00	60,000.00
0245	07706029	000	REM & RESET SGT IMPACT HEAD	EA	100.000	50.000	50.000	62.00	6,200.00
0250	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	1.000	5.000	5.000	12.00	12.00
0255	07706031	000	REPLACE SGT CABLE ANCHOR	EA	1.000	5.000	5.000	1.00	1.00
0260	07706032	000	REPLACE SGT STRUT	EA	1.000	5.000	5.000	13.00	13.00
0265	07706033	000	REPLACE SGT OBJECT MARKER	EA	1.000	25.000	25.000	19.00	19.00
0270	07716002	000	REPLACE POSTS (TL-4)	EA	200.000	3,000.000	-359.000	2,641.00	528,200.00
0275	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	1.000	20.000	20.000	23.00	23.00
0285	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	500.000	30.000	30.000	77.00	38,500.00
0290	07716010	000	REPLACE CABLE (TL-4)	LF	1.000	200.000	200.000	105.00	105.00
0295	07716011	000	CHECK / RE-TENSION CABLE	EA	50.000	20.000	20.000	3.00	150.00
0325	07746013	000	REPAIR (NARROW REACT 350)	LF	1.000	50.000	50.000	1.00	1.00
0345	07766004	000	REPAIR (STL POST W/ DOUBLED W-BEAMS-T6)	LF	10.000	150.000	150.000	225.00	2,250.00

CATEGORY 001 DESCRIPTION METAL BEAM GUARD FENCE REPAIR, ETC.

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0350	07766039	000	BOX BEAM MEDIAN BARRIER REPAIR	LF	1.000	100.000	100.000	868.00	868.00
0355	07766040	000	BOX BEAM MEDIAN BARRIER POST	EA	100.000	20.000	20.000	137.00	13,700.00
0375	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	0.010	100.000	100.000	55.00	0.55
0380	61856002	002	TMA (STATIONARY)	DAY	300.000	200.000	200.000	483.00	144,900.00
0400	07706034		REPAIR RAIL ELEMENT(W - BEAM FURNISHED)	LF	12.440	0.000	7,850.000	8,718.00	108,451.92
0405	07716014		REPLACE POSTS (TL-4)(FURN)	EA	143.000	0.000	1,200.000	978.00	139,854.00
116	05406039		MTL BM GD FEN TRANS (31"-28")(25') CO # 5	EA	1,054.760	0.000	10.000	4.00	4,219.04
390	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	2,500.000	1.000	0.000	0.83	2,067.50
								Category Subtotal	\$2,269,665.81

PROJECT RMC - 636339001 CONTROL 636339001

CATEGORY 001 DESCRIPTION METAL BEAM GUARD FENCE REPAIR, ETC.

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0095	04546008	000	HEADER TYPE EXPANSION JOINT	CF	200.000	50.000	50.000	0.000	0.00
0150	06586066	000	INSTL DEL ASSM (D-SR)SZ 1(BRF)GF2	EA	1.000	10.000	10.000	0.000	0.00
0155	06586067	000	INSTL DEL ASSM (D-DW)SZ 1(BRF)GF2	EA	0.010	25.000	25.000	0.000	0.00
0160	06586068	000	INSTL DEL ASSM (D-DY)SZ 1(BRF)GF2	EA	0.010	25.000	25.000	0.000	0.00
0225	07706023	000	REPAIR OF TERMINAL ANCHORS POSTS	EA	0.010	2.000	2.000	0.000	0.00
0230	07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	0.010	2.000	2.000	0.000	0.00
0280	07716006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	10.000	2.000	2.000	0.000	0.00
0300	07746001	000	REMOVE AND REPLACE (TRACC)	EA	1.000	5.000	5.000	0.000	0.00
0305	07746002	000	REMOVE AND REPLACE (WIDE TRACC)	EA	1.000	5.000	5.000	0.000	0.00
0310	07746003	000	REMOVE AND REPLACE (NARROW REACT 350)	EA	1.000	5.000	5.000	0.000	0.00
0315	07746007	000	REPAIR (TRACC)	LF	1.000	50.000	50.000	0.000	0.00
0320	07746008	000	REPAIR (WIDE TRACC)	EA	1.000	50.000	50.000	0.000	0.00
0330	07746038	000	REMOVE AND REPLACE (FASTRACC)	EA	1.000	5.000	5.000	0.000	0.00
0335	07746052	000	REPAIR (FASTRACC)	LF	1.000	50.000	50.000	0.000	0.00
0340	07766001	000	REPAIR (STEEL POST W/ W-BEAM - T101)	LF	5.000	10.000	10.000	0.000	0.00
0360	07786002	000	CONCRETE RAIL REPAIR (MISC)	LF	100.000	10.000	10.000	0.000	0.00
0365	07786023	000	CONCRETE POST REPAIR	EA	1.000	5.000	5.000	0.000	0.00
0370	07786024	000	CONCRETE POST REPLACEMENT	EA	1.000	5.000	5.000	0.000	0.00
0386	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE CO3	DOL	2,500.000	0.000	0.000	0.000	0.00
0390	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY CO3	DOL	2,500.000	0.000	0.000	0.000	0.00
0395	96056006		WORK ORDER LIQUIDATED DAMAGES CO3	DOL	-685.000	0.000	0.000	0.000	0.00
0396	96026001		PAYMENT ADJUSTMENT-POS CO3	DOL	1.000	0.000	0.000	0.000	0.00
0397	96026002		PAYMENT ADJUSTMENT-NEG CO3	DOL	-1.000	0.000	0.000	0.000	0.00
266	07706060		REMOVE AND REPLACE DAT	EA	1,217.380	0.000	10.000	0.000	0.00
385	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	2,500.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT RMC - 636339001 CONTROL 636339001

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 (\$)
0385	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	2,500.000	0.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,269,665.81

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046064	000	REMOVING CONC (MISC)	CY	10.000	40.00	20.000	200.00
04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	70.000	200.00	1,525.000	106,750.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	27.500	500.00	759.700	20,891.76
04296009	000	CONC STR REPAIR (STANDARD)	SF	35.000	500.00	955.500	33,442.50
04326002	000	RIPRAP (CONC)(5 IN)	CY	150.000	40.00	8.290	1,243.50
04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	25.000	100.00	180.000	4,500.00
04426012	001	STR STEEL (RAILS / POSTS / PLATES)	LB	2.500	100.00	605.000	1,512.50
04546009	000	JOINT SEALANT	LF	15.000	200.00	38.000	570.00
04676001		SET (PIPE RUNNER ASSEMBLY)	EA	1,725.000	0.00	23.000	39,675.00
05006033	000	MOBILIZATION (CALLOUT)	EA	10.000	35.00	97.000	970.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	10.000	100.00	207.000	2,070.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	100.000	10.00	30.000	3,000.00
05406039		MTL BM GD FEN TRANS (31"-28")(25')	EA	1,054.760	0.00	4.000	4,219.04
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	10.000	5.00	44.000	440.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	15.000	200.00	80.000	1,200.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	0.010	25.00	14.000	0.14
06586063	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BR)	EA	0.010	25.00	9.000	0.09
06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	20.000	70.00	10.000	200.00
06586065	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2(BR)	EA	0.010	25.00	18.000	0.18
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	15.750	17,000.00	18,962.500	298,659.38
07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	35.000	55.00	134.300	4,700.50
07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	35.000	50.00	119.800	4,193.00
07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	18.000	250.00	495.500	8,919.00
07706006	000	RAISE RAIL ELEMENT	LF	1.000	25.00	225.000	225.00
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	40.000	500.00	1,725.000	69,000.00
07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	50.000	500.00	795.000	39,750.00
07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	100.000	20.00	33.000	3,300.00
07706017	000	REALIGN POSTS	EA	15.000	600.00	406.000	6,090.00
07706018	000	INSTALL BLOCKOUT (TYPE SPECIFIED)	EA	10.000	600.00	2,382.000	23,820.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	25.000	1,200.00	2,656.330	66,408.25
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	100.000	200.00	284.000	28,400.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	2,500.000	75.00	180.000	450,000.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,000.000	30.00	60.000	60,000.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	100.000	50.00	62.000	6,200.00
07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	1.000	5.00	12.000	12.00
07706031	000	REPLACE SGT CABLE ANCHOR	EA	1.000	5.00	1.000	1.00
07706032	000	REPLACE SGT STRUT	EA	1.000	5.00	13.000	13.00
07706033	000	REPLACE SGT OBJECT MARKER	EA	1.000	25.00	19.000	19.00
07706034		REPAIR RAIL ELEMENT(W - BEAM FURNISHED)	LF	12.440	0.00	8,718.000	108,451.92
07716002	000	REPLACE POSTS (TL-4)	EA	200.000	3,000.00	2,641.000	528,200.00
07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	1.000	20.00	23.000	23.00
07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	500.000	30.00	77.000	38,500.00
07716010	000	REPLACE CABLE (TL-4)	LF	1.000	200.00	105.000	105.00

07716011	000	CHECK / RE-TENSION CABLE	EA	50.000	20.00	3.000	150.00
07716014		REPLACE POSTS (TL-4)(FURN)	EA	143.000	0.00	978.000	139,854.00
07746013	000	REPAIR (NARROW REACT 350)	LF	1.000	50.00	1.000	1.00
07766004	000	REPAIR (STL POST W/ DOUBLED W-BEAMS-T6)	LF	10.000	150.00	225.000	2,250.00
07766039	000	BOX BEAM MEDIAN BARRIER REPAIR	LF	1.000	100.00	868.000	868.00
07766040	000	BOX BEAM MEDIAN BARRIER POST	EA	100.000	20.00	137.000	13,700.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	0.010	100.00	55.000	0.55
61856002	002	TMA (STATIONARY)	DAY	300.000	200.00	483.000	144,900.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	2,500.000	1.00	0.827	2,067.50

TOTAL ITEM EARNINGS TO DATE \$2,269,665.81