



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **03/08/24**

CONTRACT ID: **009606075**  
 PROJECT: **F 2023(461)**  
 CONTRACT: **02233205**  
 AWARD AMOUNT: **\$12,569,410.61**  
 PROJECTED AMOUNT: **\$12,924,549.60**  
 ADJ. PROJECTED AMOUNT: **\$12,924,549.60**  
 CONTRACTOR: **EAST TEXAS BRIDGE, INC.**

HIGHWAY: **US 80**  
 DISTRICT NAME: **TYLER**  
 COUNTY: **GREGG**  
 AREA ENGINEER: **Kyle Dykes, P.E**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0011**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/29/2024** to **02/28/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **93.73**  
 % TIME USED: **128.15**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2023**  
 AWARD DATE: **02/23/2023**  
 NOTICE TO PROCEED DATE: **03/23/2023**  
 WORK BEGIN DATE: **04/25/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$12,114,201.00	\$11,551,901.17	\$562,299.83
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$12,114,201.00	\$11,551,901.17	\$562,299.83
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$50,046.00)	(\$36,876.00)	(\$13,170.00)
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$12,064,155.00</b>	<b>\$11,515,025.17</b>	<b>\$549,129.83</b>

**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>	<b>04/25/2023</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>38</b>
<u>TIME CHARGES BEGIN:</u>	<b>00/00/0000</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$1,317.00</b>
<u>BID DAYS:</u>	<b>135</b>	<u>LIQUIDATED DAMAGES:</u>	<b>38</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>135</b>	<b>PER DAY</b>	<b>\$1,317.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>173</b>	<u>TOTAL:</u>	<b>\$50,046.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
01/29/2024	1		
01/30/2024	1		
01/31/2024	1		
02/01/2024	1		
02/02/2024	1		
02/03/2024		1	SATURDAY
02/04/2024		1	SUNDAY
02/05/2024	1		
02/06/2024	1		
02/07/2024	1		
02/08/2024	1		
02/09/2024	1		
02/10/2024		1	SATURDAY
02/11/2024		1	SUNDAY
02/12/2024		1	TOO WET
02/13/2024		1	TIME SUSPENDED
02/14/2024		1	TIME SUSPENDED
02/15/2024		1	TIME SUSPENDED
02/16/2024		1	TIME SUSPENDED
02/17/2024		1	SATURDAY
02/18/2024		1	SUNDAY
02/19/2024		1	HOLIDAY
02/20/2024		1	TIME SUSPENDED
02/21/2024		1	TIME SUSPENDED
02/22/2024		1	TIME SUSPENDED
02/23/2024		1	TIME SUSPENDED
02/24/2024		1	SATURDAY
02/25/2024		1	SUNDAY
02/26/2024		1	TIME SUSPENDED
02/27/2024		1	TIME SUSPENDED
02/28/2024		1	TIME SUSPENDED

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	10	21
		<hr/>
		1
HOLIDAY		4
SATURDAY		4
SUNDAY		11
TIME SUSPENDED		1
TOO WET		

WORK PERFORMED THIS PERIOD

PROJECT BR 2023(451) CONTROL 009604069  
 CATEGORY 001 DESCRIPTION ROADWAY (Lockerplant Rd)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0920	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.100	210.000	\$231.00	220.00	210.00
0925	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.500	270.000	\$1,755.00	270.00	270.00
0930	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.700	3,770.000	\$2,639.00	3,770.00	3,770.00
0935	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.650	3,120.000	\$2,028.00	3,120.00	3,120.00
0940	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.650	12,761.000	\$8,294.65	12,761.00	12,761.00
0945	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	23.000	\$5,060.00	23.00	23.00
0950	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	2.000	\$500.00	2.00	2.00
0955	06726007	000	REFL PAV MRKR TY I-C	EA	3.850	199.000	\$766.15	199.00	199.00
0960	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.850	312.000	\$1,201.20	312.00	312.00
0970	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	148.000	221.530	\$32,786.44	6,222.00	6,174.29
0971	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	25,432.680	\$25,432.68	44,310.75	25,432.68
0972	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	17,321.380	\$17,321.38	23,021.40	17,321.38
0975	30776075	000	TACK COAT	GAL	5.000	131.000	\$655.00	5,656.00	5,083.00
0990	61856002	002	TMA (STATIONARY)	DAY	200.000	3.000	\$600.00	13.00	33.00
0995	61856005	002	TMA (MOBILE OPERATION)	DAY	300.000	5.000	\$1,500.00	20.00	5.00

CATEGORY 002 DESCRIPTION BRIDGE: 100930009604056 [US 80 @ LAKE DEVERNIA]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1050	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	50.000	284.000	\$14,200.00	288.00	284.00

PROJECT F 2023(461) CONTROL 009606075  
 CATEGORY 001 DESCRIPTION ROADWAY (FM 1845 to SH 300)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0320	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.100	3,750.000	\$4,125.00	3,934.00	4,532.00
0325	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.500	1,975.000	\$12,837.50	2,696.00	1,975.00
0335	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.700	15,432.000	\$10,802.40	16,165.00	15,432.00
0340	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.650	18,392.000	\$11,954.80	18,399.00	18,392.00
0345	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.650	5,190.000	\$3,373.50	10,871.00	10,450.00
0350	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.650	36,851.000	\$23,953.15	60,895.00	60,007.00
0355	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	78.000	\$17,160.00	83.00	78.00
0360	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	29.000	\$7,250.00	37.00	29.00
0365	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	85.000	20.000	\$1,700.00	20.00	20.00
0375	06726007	000	REFL PAV MRKR TY I-C	EA	3.850	1,127.000	\$4,338.95	1,067.00	1,127.00
0380	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.850	1,916.000	\$7,376.60	1,819.00	1,916.00
0395	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	148.000	993.750	\$147,075.00	25,262.00	25,593.62
0396	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	103,323.500	\$103,323.50	93,469.40	103,323.50
0397	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	70,283.930	\$70,283.93	93,469.40	70,283.93
0400	30776075	000	TACK COAT	GAL	5.000	475.000	\$2,375.00	16,993.00	13,527.00
0415	61856002	002	TMA (STATIONARY)	DAY	200.000	7.000	\$1,400.00	58.00	89.00
0420	61856005	002	TMA (MOBILE OPERATION)	DAY	300.000	12.000	\$3,600.00	40.00	12.00

CATEGORY 002

DESCRIPTION BRIDGE: 100930009604061 [US 80 @ HAWKINS CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0490	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	50.000	288.000	\$14,400.00

Total Bid Quantity	QTY Paid To Date
288.00	288.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$562,299.83

CONTRACT LINE ITEMS

PROJECT BR 2023(451) CONTROL 009604069  
 CATEGORY 001 DESCRIPTION ROADWAY (Lockerplant Rd)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0710	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	12.000	180.000	0.000	157.00	1,884.00
0745	03166406	002	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	4.750	22,897.000	0.000	20,280.00	96,330.00
0750	03166407	002	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	185.000	545.000	0.000	540.00	99,900.00
0755	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	65.000	100.000	0.000	133.33	8,666.45
0760	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.500	2,047.000	0.000	2,256.10	5,640.25
0765	03546057	000	PLANE ASPH CONC PAV (4")	SY	4.000	54,518.000	0.000	48,739.86	194,959.44
0775	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	27.500	0.000	31.80	19,080.00
0780	04796002	000	ADJUSTING INLETS	EA	2,500.000	5.000	0.000	2.00	5,000.00
0785	04966002	000	REMOV STR (INLET)	EA	1,200.000	5.000	0.000	6.00	7,200.00
0790	05006001	000	MOBILIZATION	LS	550,000.000	0.330	0.000	0.33	181,500.00
0840	05296008	000	CONC CURB & GUTTER (TY II)	LF	50.000	180.000	0.000	120.00	6,000.00
0845	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	31.000	75.000	0.000	75.00	2,325.00
0850	05406022	001	MTL THRIE-BEAM GD FEN (STEEL POST)	EA	2,250.000	4.000	0.000	4.00	9,000.00
0855	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.200	75.000	0.000	75.00	165.00
0860	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,050.000	4.000	0.000	4.00	12,200.00
0865	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	220.000	3.000	0.000	3.00	660.00
0870	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	30.000	18.000	0.000	18.00	540.00
0900	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.250	1,142.000	0.000	376.00	470.00
0905	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.250	1,600.000	0.000	756.00	945.00
0910	06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	1.350	3,392.000	0.000	1,508.00	2,035.80
0915	06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	1.350	8,771.000	0.000	3,016.00	4,071.60
0920	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.100	220.000	0.000	210.00	231.00
0925	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.500	270.000	0.000	270.00	1,755.00
0930	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.700	3,770.000	0.000	3,770.00	2,639.00
0935	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.650	3,120.000	0.000	3,120.00	2,028.00
0940	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.650	12,761.000	0.000	12,761.00	8,294.65
0945	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	23.000	0.000	23.00	5,060.00
0950	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	2.000	0.000	2.00	500.00
0955	06726007	000	REFL PAV MRKR TY I-C	EA	3.850	199.000	0.000	199.00	766.15
0960	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.850	312.000	0.000	312.00	1,201.20
0965	30776011	000	SP MIXES SP-C PG64-22	TON	142.000	5,997.000	0.000	6,137.61	871,540.62
0970	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	148.000	6,222.000	0.000	6,174.29	913,794.92
0971	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	44,310.750	0.000	25,432.68	25,432.68
0972	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	23,021.400	0.000	17,321.38	17,321.38
0975	30776075	000	TACK COAT	GAL	5.000	5,656.000	0.000	5,083.00	25,415.00
0990	61856002	002	TMA (STATIONARY)	DAY	200.000	13.000	0.000	33.00	6,600.00
0995	61856005	002	TMA (MOBILE OPERATION)	DAY	300.000	20.000	0.000	5.00	1,500.00

Category Subtotal \$2,542,652.14

CATEGORY 002 DESCRIPTION BRIDGE: 100930009604056 [US 80 @ LAKE DEVERNIA]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1050	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	50.000	288.000	0.000	284.00	14,200.00

Category Subtotal \$14,200.00

PROJECT F 2023(461) CONTROL 009606075  
 CATEGORY 001 DESCRIPTION ROADWAY (FM 1845 to SH 300)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	12.000	540.000	0.000	19.00	228.00
0095	03166406	002	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	4.750	89,868.000	0.000	76,010.00	361,047.50
0100	03166407	002	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	185.000	2,140.000	0.000	2,136.00	395,160.00
0105	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	65.000	600.000	0.000	558.34	36,291.91
0110	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.500	75,413.000	0.000	85,783.92	214,459.82
0115	03546057	000	PLANE ASPH CONC PAV (4")	SY	4.000	154,243.000	0.000	143,805.98	575,223.92
0130	04796002	000	ADJUSTING INLETS	EA	2,500.000	6.000	0.000	3.00	7,500.00
0140	05006001	000	MOBILIZATION	LS	550,000.000	0.670	0.000	0.57	313,500.00
0145	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	8.000	0.000	8.00	80,000.00
0195	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	90.000	220.000	0.000	220.00	19,800.00
0200	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	120.000	40.000	0.000	40.00	4,800.00
0205	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	10.000	220.000	0.000	220.00	2,200.00
0210	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	10.000	40.000	0.000	40.00	400.00
0225	05296008	000	CONC CURB & GUTTER (TY II)	LF	50.000	540.000	0.000	56.00	2,800.00
0230	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	31.000	250.000	0.000	150.00	4,650.00
0235	05406022	001	MTL THRIE-BEAM GD FEN (STEEL POST)	EA	2,250.000	8.000	0.000	4.00	9,000.00
0240	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.200	300.000	0.000	300.00	660.00
0245	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,050.000	6.000	0.000	4.00	12,200.00
0250	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	220.000	4.000	0.000	4.00	880.00
0260	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	20.000	4.000	0.000	4.00	80.00
0265	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	30.000	26.000	0.000	18.00	540.00
0270	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.330	16,165.000	0.000	24,950.00	8,233.50
0275	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.550	3,934.000	0.000	3,876.00	2,131.80
0280	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	3.300	1,895.000	0.000	3,081.00	10,167.30
0285	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.330	10,871.000	0.000	10,820.00	3,570.60
0290	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.330	60,895.000	0.000	66,632.00	21,988.56
0300	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.250	4,677.000	0.000	1,522.00	1,902.50
0305	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.250	6,495.000	0.000	3,028.00	3,785.00
0310	06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	1.350	13,404.000	0.000	6,857.00	9,256.95
0315	06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	1.350	38,886.000	0.000	10,364.00	13,991.40
0320	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.100	3,934.000	0.000	4,532.00	4,985.20
0325	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.500	2,696.000	0.000	1,975.00	12,837.50
0335	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.700	16,165.000	0.000	15,432.00	10,802.40
0340	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.650	18,399.000	0.000	18,392.00	11,954.80
0345	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.650	10,871.000	0.000	10,450.00	6,792.50
0350	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.650	60,895.000	0.000	60,007.00	39,004.55
0355	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	83.000	0.000	78.00	17,160.00
0360	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	37.000	0.000	29.00	7,250.00
0365	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	85.000	20.000	0.000	20.00	1,700.00
0375	06726007	000	REFL PAV MRKR TY I-C	EA	3.850	1,067.000	0.000	1,127.00	4,338.95
0380	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.850	1,819.000	0.000	1,916.00	7,376.60
0385	30006001	000	CAM (ASPHALT) PG(70-22)	TON	192.000	1,273.000	0.000	1,184.72	227,466.24
0390	30006004	000	CAM (AGGREGATE)	TON	192.000	15,694.000	0.000	14,611.54	2,805,415.68
0395	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	148.000	25,262.000	0.000	25,593.62	3,787,855.76
0396	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	93,469.400	0.000	103,323.50	103,323.50

CATEGORY 001 DESCRIPTION ROADWAY (FM 1845 to SH 300)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0397	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	93,469.400	0.000	70,283.93	70,283.93
0400	30776075	000	TACK COAT	GAL	5.000	16,993.000	0.000	13,527.00	67,635.00
0410	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	3.000	0.000	3.00	45,000.00
0415	61856002	002	TMA (STATIONARY)	DAY	200.000	58.000	0.000	89.00	17,800.00
0420	61856005	002	TMA (MOBILE OPERATION)	DAY	300.000	40.000	0.000	12.00	3,600.00
0600	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	20,816.38	20,816.38

Category Subtotal \$9,389,847.75

CATEGORY 002 DESCRIPTION BRIDGE: 100930009604061 [US 80 @ HAWKINS CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0480	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	1,400.000	8.000	0.000	29.60	41,440.00
0485	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	300.000	96.000	0.000	118.00	35,400.00
0490	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	50.000	288.000	0.000	288.00	14,400.00
0495	04516024	000	RETROFIT RAIL (TY SSTR)	LF	175.000	260.000	0.000	260.00	45,500.00

Category Subtotal \$136,740.00

CATEGORY 003 DESCRIPTION BRIDGE: 100930009606053 [US 80 @ HARRIS CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0550	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	300.000	36.000	0.000	94.00	28,200.00

Category Subtotal \$28,200.00

CATEGORY 004 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 \$
0654	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	2,561.11	2,561.11

Category Subtotal \$2,561.11

PROJECT BR 2023(451) CONTROL 009604069

CATEGORY 001 DESCRIPTION ROADWAY (Lockerplant Rd)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0715	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	40.000	112.000	0.000	0.000	0.00
0720	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.200	1,223.000	0.000	0.000	0.00
0725	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.800	1,223.000	0.000	0.000	0.00
0730	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.800	612.000	0.000	0.000	0.00
0735	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.800	612.000	0.000	0.000	0.00
0740	01686001	000	VEGETATIVE WATERING	MG	10.000	40.000	0.000	0.000	0.00
0770	03616060	000	FULL - DEPTH REPAIR CRCP (6")	SY	185.000	200.000	0.000	0.000	0.00
0795	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	11.000	55.000	0.000	0.000	0.00
0800	05066029	005	EARTHWORK (EROSN & SEDMT CONT, IN VEH)	CY	40.000	33.000	0.000	0.000	0.00
0805	05066030	005	BACKHOE WORK (EROSION & SEDMT CONT)	HR	125.000	17.000	0.000	0.000	0.00

0810	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.300	667.000	0.000	0.000	0.00
0815	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.800	667.000	0.000	0.000	0.00
0820	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.000	167.000	0.000	0.000	0.00
0825	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.650	167.000	0.000	0.000	0.00
0830	05066046	005	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	150.000	17.000	0.000	0.000	0.00
0835	05066053	005	ROCK FILTER DAMS (INSTALL) (TY 2) (6:1)	LF	40.000	55.000	0.000	0.000	0.00
0875	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.330	3,770.000	0.000	0.000	0.00
0880	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.550	220.000	0.000	0.000	0.00
0885	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.330	3,120.000	0.000	0.000	0.00
0890	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.330	12,761.000	0.000	0.000	0.00
0895	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.100	99.000	0.000	0.000	0.00
0973	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	17,134.090	0.000	0.000	0.00
0980	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	14.000	0.000	0.000	0.00
0985	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 100930009604056 [US 80 @ LAKE DEVERNIA]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1045	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	200.000	60.000	0.000	0.000	0.00
1055	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	1,500.000	3.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION CHANGE ORDER ITEMS (Lockerplant Rd)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0370	06686102		PREFAB PAV MRK TY C (Y) (6") (BRK) CO#1 - 6" Striping	LF	6.400	0.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT F 2023(461) CONTROL 009606075

CATEGORY 001 DESCRIPTION ROADWAY (FM 1845 to SH 300)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	40.000	121.000	0.000	0.000	0.00
0070	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.200	1,322.000	0.000	0.000	0.00
0075	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.800	1,322.000	0.000	0.000	0.00
0080	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.800	661.000	0.000	0.000	0.00
0085	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.800	661.000	0.000	0.000	0.00
0090	01686001	000	VEGETATIVE WATERING	MG	10.000	44.000	0.000	0.000	0.00
0120	03616060	000	FULL - DEPTH REPAIR CRCP (6")	SY	185.000	300.000	0.000	0.000	0.00
0125	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	29.400	0.000	0.000	0.00
0135	04966002	000	REMOV STR (INLET)	EA	1,200.000	6.000	0.000	0.000	0.00
0150	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	11.000	105.000	0.000	0.000	0.00
0155	05066029	005	EARTHWORK (EROSN & SEDMT CONT, IN VEH)	CY	40.000	67.000	0.000	0.000	0.00
0160	05066030	005	BACKHOE WORK (EROSION & SEDMT CONT)	HR	125.000	33.000	0.000	0.000	0.00



0165	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.300	1,333.000	0.000	0.000	0.00
0170	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.800	1,333.000	0.000	0.000	0.00
0175	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.000	333.000	0.000	0.000	0.00
0180	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.650	333.000	0.000	0.000	0.00
0185	05066046	005	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	150.000	33.000	0.000	0.000	0.00
0190	05066053	005	ROCK FILTER DAMS (INSTALL) (TY 2) (6:1)	LF	40.000	105.000	0.000	0.000	0.00
0215	05126045	000	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	15.000	220.000	0.000	0.000	0.00
0220	05126046	000	PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	15.000	40.000	0.000	0.000	0.00
0255	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	800.000	1.000	0.000	0.000	0.00
0295	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.100	1,886.000	0.000	0.000	0.00
0330	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	6.500	50.000	0.000	0.000	0.00
0370	06686101	000	PREFAB PAV MRK TY C (Y) (4") (SLD)	LF	4.400	230.000	0.000	0.000	0.00
0398	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	68,232.950	0.000	0.000	0.00
0405	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	28.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 100930009604061 [US 80 @ HAWKINS CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0470	04206158	001	CL C CONC(PILE ENCASEMENT)	LF	600.000	48.000	0.000	0.000	0.00
0475	04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	400.000	15.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE: 100930009606053 [US 80 @ HARRIS CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0545	04016001	000	FLOWABLE BACKFILL	CY	300.000	10.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 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 (\$)
0650	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0651	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0652	96066001		FORCE ACCOUNT ID 1 Guardrail Damage - (Participating)	DOL	1.000	1.000	0.000	0.000	0.00
0653	96066002		FORCE ACCOUNT ID 2 Guardrail Damage (Non-participatng)	DOL	1.000	1.000	0.000	0.000	0.00
0655	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,500.000	0.000	0.000	0.00
0656	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,500.000	0.000	0.000	0.00
0657	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0660	96086001		UNIQUE CHANGE ORDER ITEM 1 Lane Closure Penalty \$500/Per 15 Min	DOL	-500.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 005

DESCRIPTION

CHANGE ORDER ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0059	01046040		REMOVING CONC (PAVERS) CO #1 - Remove Pavers to install planned guardfence.	SY	63.220	0.000	0.000	0.000	0.00
0341	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) CO#1 - 6" Striping	LF	0.950	0.000	0.000	0.000	0.00
0342	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) CO#1 - 6" Striping	LF	0.900	0.000	0.000	0.000	0.00
0351	06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) CO#1 - 6" Striping	LF	0.900	0.000	0.000	0.000	0.00
0352	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) CO#1 - 6" Striping	LF	0.900	0.000	0.000	0.000	0.00
0371	06686102		PREFAB PAV MRK TY C (Y) (6") (BRK) CO#1 - 6" Striping	LF	6.400	0.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$12,114,201.00

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	12.000	720.00	176.000	2,112.00
03166406	002	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	4.750	112,765.00	96,290.000	457,377.50
03166407	002	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	185.000	2,685.00	2,676.000	495,060.00
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	65.000	700.00	691.667	44,958.36
03546045	000	PLANE ASPH CONC PAV (2")	SY	2.500	77,460.00	88,040.023	220,100.07
03546057	000	PLANE ASPH CONC PAV (4")	SY	4.000	208,761.00	192,545.841	770,183.36
04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	1,400.000	8.00	29.600	41,440.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	300.000	132.00	212.000	63,600.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	27.50	31.800	19,080.00
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	50.000	576.00	572.000	28,600.00
04516024	000	RETROFIT RAIL (TY SSTR)	LF	175.000	260.00	260.000	45,500.00
04796002	000	ADJUSTING INLETS	EA	2,500.000	11.00	5.000	12,500.00
04966002	000	REMOV STR (INLET)	EA	1,200.000	5.00	6.000	7,200.00
05006001	000	MOBILIZATION	LS	550,000.000	1.00	0.900	495,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	8.00	8.000	80,000.00
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	90.000	220.00	220.000	19,800.00
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	120.000	40.00	40.000	4,800.00
05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	10.000	220.00	220.000	2,200.00
05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	10.000	40.00	40.000	400.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	50.000	720.00	176.000	8,800.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	31.000	325.00	225.000	6,975.00
05406022	001	MTL THRIE-BEAM GD FEN (STEEL POST)	EA	2,250.000	12.00	8.000	18,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.200	375.00	375.000	825.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,050.000	10.00	8.000	24,400.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	220.000	7.00	7.000	1,540.00
06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	20.000	4.00	4.000	80.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	30.000	44.00	36.000	1,080.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.330	16,165.00	24,950.000	8,233.50
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.550	3,934.00	3,876.000	2,131.80
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	3.300	1,895.00	3,081.000	10,167.30
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.330	10,871.00	10,820.000	3,570.60
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.330	60,895.00	66,632.000	21,988.56
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.250	5,819.00	1,898.000	2,372.50
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.250	8,095.00	3,784.000	4,730.00
06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	1.350	16,796.00	8,365.000	11,292.75
06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	1.350	47,657.00	13,380.000	18,063.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.100	4,154.00	4,742.000	5,216.20
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.500	2,966.00	2,245.000	14,592.50
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.700	19,935.00	19,202.000	13,441.40
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.650	18,399.00	18,392.000	11,954.80
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.650	13,991.00	13,570.000	8,820.50
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.650	73,656.00	72,768.000	47,299.20
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	106.00	101.000	22,220.00

06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	39.00	31.000	7,750.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	85.000	20.00	20.000	1,700.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.850	1,266.00	1,326.000	5,105.10
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.850	2,131.00	2,228.000	8,577.80
30006001	000	CAM (ASPHALT) PG(70-22)	TON	192.000	1,273.00	1,184.720	227,466.24
30006004	000	CAM (AGGREGATE)	TON	192.000	15,694.00	14,611.540	2,805,415.68
30776011	000	SP MIXES SP-C PG64-22	TON	142.000	5,997.00	6,137.610	871,540.62
30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	148.000	31,484.00	31,767.910	4,701,650.68
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	137,780.15	128,756.180	128,756.18
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	116,490.80	87,605.310	87,605.31
30776075	000	TACK COAT	GAL	5.000	22,649.00	18,610.000	93,050.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	3.00	3.000	45,000.00
61856002	002	TMA (STATIONARY)	DAY	200.000	71.00	122.000	24,400.00
61856005	002	TMA (MOBILE OPERATION)	DAY	300.000	60.00	17.000	5,100.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	20,816.380	20,816.38
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.00	2,561.110	2,561.11

TOTAL ITEM EARNINGS TO DATE

**\$12,114,201.00**