



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/24**

CONTRACT ID: **016502065**
PROJECT: **F 2021(509)**
CONTRACT: **05213006**
AWARD AMOUNT: **\$12,377,401.21**
PROJECTED AMOUNT: **\$13,076,159.02**
ADJ. PROJECTED AMOUNT: **\$13,134,719.05**
CONTRACTOR: **MADDEN CONTRACTING COMPANY, LLC.**

HIGHWAY: **US 271**
DISTRICT NAME: **TYLER**
COUNTY: **SMITH**
AREA ENGINEER: **Lance Pomykal, P.E.**
AREA NUMBER: **051**

ESTIMATE NUMBER: **0030**
ESTIMATE PAID:
ESTIMATE PERIOD: **11/29/2023** to **12/28/2023**
ESTIMATE TYPE: **PROG**
% COMPLETE: **86.65**
% TIME USED: **135.60**
% RETAINAGE: **0.00**

LETTING DATE: **05/05/2021**
AWARD DATE: **05/27/2021**
NOTICE TO PROCEED DATE: **06/17/2021**
WORK BEGIN DATE: **08/03/2021**
ACCEPTED DATE: **00/00/0000**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0030

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$11,381,593.22	\$11,359,610.20	\$21,983.02
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$11,381,593.22	\$11,359,610.20	\$21,983.02
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$147,775.00)	(\$125,930.00)	(\$21,845.00)
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	<u>\$11,233,818.22</u>	<u>\$11,233,680.20</u>	<u>\$138.02</u>
OWED TO CONTRACTOR			<u>(\$7,864.05)</u>
PREVIOUS ACCOUNT BALANCE			
CURRENT BALANCE			<u>-\$7,726.03</u>
PAID TO CONTRACTOR			<u>\$0.00</u>

Estimate Number 0029

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$7,555.95
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$7,555.95
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$15,420.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<u>(\$7,864.05)</u>
OWED TO CONTRACTOR		

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: 08/03/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 323
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 323
DAYS CHARGED TO DATE: 438
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 115
LIQ DAMAGE RATE: \$1,285.00
LIQUIDATED DAMAGES: 115
 DAYS AT PER DAY \$1,285.00
TOTAL: \$147,775.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/29/2023	1		
11/30/2023		1	RAIN
12/01/2023		1	TOO WET
12/02/2023		1	SATURDAY
12/03/2023		1	SUNDAY
12/04/2023	1		
12/05/2023	1		
12/06/2023	1		
12/07/2023	1		
12/08/2023	1		
12/09/2023		1	SATURDAY
12/10/2023		1	SUNDAY
12/11/2023	1		
12/12/2023	1		
12/13/2023	1		
12/14/2023	1		
12/15/2023	1		
12/16/2023		1	SATURDAY
12/17/2023		1	SUNDAY
12/18/2023	1		
12/19/2023	1		
12/20/2023	1		
12/21/2023	1		
12/22/2023		1	RAIN
12/23/2023		1	SATURDAY
12/24/2023		1	SUNDAY
12/25/2023		1	HOLIDAY
12/26/2023		1	TIME SUSPENDED
12/27/2023	1		
12/28/2023	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	17	13
HOLIDAY		1
RAIN		2
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		1
TOO WET		1

WORK PERFORMED THIS PERIOD

Estimate Number 0030

PROJECT F 2021(509) CONTROL 016502065
 CATEGORY 001 DESCRIPTION ALL ITEMS - 0165-02-065

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	13.000	58.000	\$754.00	820.00	177.32
0215	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	18.500	\$9,250.00	42.00	119.00
0230	04646003	001	RC PIPE (CL III)(18 IN)	LF	39.000	76.000	\$2,964.00	1,993.00	2,205.00
0255	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	615.000	1.000	\$615.00	172.00	164.00
0275	04966016	000	REMOV STR (PIPE)	EA	110.000	1.000	\$110.00	94.00	84.00
0335	05306017	000	DRIVEWAYS (CONC) (HES)	SY	100.000	58.000	\$5,800.00	818.00	290.00
0580	61856002	002	TMA (STATIONARY)	DAY	150.000	16.000	\$2,400.00	274.00	222.00
0585	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	2.000	\$0.02	30.00	22.00

PROJECT STP 2021(510)HES CONTROL 016502066
 CATEGORY 001 DESCRIPTION ALL ITEMS - 0165-02-066

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1015	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	9.000	10.000	\$90.00	4,400.00	10.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$21,983.02

WORK PERFORMED THIS PERIOD

Estimate Number 0029

PROJECT F 2021(509) CONTROL 016502065
 CATEGORY 001 DESCRIPTION ALL ITEMS - 0165-02-065

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0360	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	251.000	18.000	\$4,518.00	57.00	48.00
0365	05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	289.000	1.000	\$289.00	12.00	4.00
0380	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	609.000	3.000	\$1,827.00	38.00	7.00
0385	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	627.000	20.000	\$12,540.00	56.00	46.00
0395	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	864.000	2.000	\$1,728.00	7.00	6.00
0400	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	849.000	1.000	\$849.00	2.00	1.00
0405	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	987.000	1.000	\$987.00	6.00	4.00
0410	06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	966.000	1.000	\$966.00	3.00	1.00
0415	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	366.000	25.000	\$9,150.00	65.00	42.00
0445	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	40.000	120.000	\$4,800.00	120.00	120.00
0563	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	27,345.000	\$27,345.00	340,421.45	69,791.00
0580	61856002	002	TMA (STATIONARY)	DAY	150.000	3.000	\$450.00	274.00	222.00
0585	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	8.000	\$0.08	30.00	22.00
0600	96016001		MATERIAL ON HAND	DOL	1.000	-57,893.130	-\$57,893.13	1,000.00	0.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$7,555.95		

CONTRACT LINE ITEMS

PROJECT F 2021(509) CONTROL 016502065
 CATEGORY 001 DESCRIPTION ALL ITEMS - 0165-02-065

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	01006002	000	PREPARING ROW	STA	525.000	66.000	0.000	48.00	25,200.00
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	13.000	820.000	0.000	177.32	2,305.16
0075	01106001	000	EXCAVATION (ROADWAY)	CY	10.000	433.000	0.000	103.34	1,033.40
0080	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	500.000	60.000	0.000	48.00	24,000.00
0085	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	29.000	3,744.000	0.000	3,792.00	109,968.00
0090	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	15.610	132.000	0.000	168.00	2,622.48
0095	01346001	000	BACKFILL (TY A)	STA	238.000	332.000	0.000	421.50	100,317.00
0100	01346002	000	BACKFILL (TY B)	STA	210.000	228.000	0.000	48.00	10,080.00
0110	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.750	56,829.000	0.000	24,900.44	43,575.77
0120	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.730	99,587.000	0.000	80,207.00	58,551.11
0130	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.680	49,794.000	0.000	132,585.00	90,157.80
0140	02476124	003	FL BS (RDWY DEL) (TY A GR 4)	TON	45.000	5,706.000	0.000	546.89	24,610.05
0145	02516336	000	REWORK BS MATL(TY C)(13")(ORD COMP)	SY	2.150	120,072.000	0.000	142,279.73	305,901.43
0160	02756001	000	CEMENT	TON	184.500	3,640.000	0.000	3,723.68	687,018.99
0165	02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	10.250	5,437.000	0.000	10,205.88	104,610.28
0170	02756041	000	CEMENT TREAT (EXIST MATL) (13")	SY	3.000	120,072.000	0.000	120,037.59	360,112.77
0175	03106021	000	PRIME COAT & BLOTTER (MC-30)	GAL	5.750	24,903.000	0.000	22,137.00	127,287.75
0180	03166406	002	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	3.200	151,213.000	0.000	125,020.00	400,064.00
0185	03166407	002	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	142.000	3,600.000	0.000	3,708.00	526,536.00
0190	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	43.000	4,300.000	0.000	5,233.57	225,043.51
0195	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	5.000	3,200.000	0.000	1,956.00	9,780.00
0205	04206071	000	CL C CONC (COLLAR)	EA	875.000	2.000	0.000	1.00	875.00
0215	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	42.000	0.000	119.00	59,500.00
0220	04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	500.000	21.000	0.000	21.00	10,500.00
0225	04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	515.000	2.000	0.000	2.00	1,030.00
0230	04646003	001	RC PIPE (CL III)(18 IN)	LF	39.000	1,993.000	0.000	2,205.00	85,995.00
0235	04646005	001	RC PIPE (CL III)(24 IN)	LF	58.000	277.000	0.000	138.00	8,004.00
0240	04666150	000	WINGWALL (FW - 0) (HW=3 FT)	EA	6,400.000	2.000	0.000	2.00	12,800.00
0245	04666151	000	WINGWALL (FW - 0) (HW=4 FT)	EA	7,000.000	1.000	0.000	1.00	7,000.00
0250	04666192	000	WINGWALL (PW - 2) (HW=3 FT)	EA	6,000.000	1.000	0.000	1.00	6,000.00
0255	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	615.000	172.000	0.000	164.00	100,860.00
0265	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,000.000	16.000	0.000	10.00	10,000.00
0275	04966016	000	REMOV STR (PIPE)	EA	110.000	94.000	0.000	84.00	9,240.00
0280	05006001	000	MOBILIZATION	LS	587,000.000	1.000	0.000	0.90	528,300.00
0285	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	22.000	0.000	22.00	66,000.00
0290	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	32.000	2,220.000	0.000	1,142.00	36,544.00
0310	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.650	7,110.000	0.000	4,962.00	13,149.30
0325	05306002	000	INTERSECTIONS (ACP)	SY	20.500	7,423.000	0.000	7,569.12	155,166.97
0330	05306005	000	DRIVEWAYS (ACP)	SY	19.250	7,000.000	0.000	8,756.00	168,553.00
0335	05306017	000	DRIVEWAYS (CONC) (HES)	SY	100.000	818.000	0.000	290.00	29,000.00
0345	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	29.360	2,700.000	0.000	2,700.00	79,272.00
0350	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	469.000	0.000	1,094.00	2,735.00
0355	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,600.000	28.000	0.000	29.00	75,400.00
0360	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	251.000	57.000	0.000	48.00	12,048.00

CATEGORY 001 DESCRIPTION ALL ITEMS - 0165-02-065

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0365	05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	289.000	12.000	0.000	4.00	1,156.00
0380	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	609.000	38.000	0.000	7.00	4,263.00
0385	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	627.000	56.000	0.000	46.00	28,842.00
0390	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	766.000	1.000	0.000	1.00	766.00
0395	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	864.000	7.000	0.000	6.00	5,184.00
0400	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	849.000	2.000	0.000	1.00	849.00
0405	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	987.000	6.000	0.000	4.00	3,948.00
0410	06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	966.000	3.000	0.000	1.00	966.00
0415	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	366.000	65.000	0.000	42.00	15,372.00
0420	06446076	000	REMOVE SM RD SN SUP&AM	EA	80.000	156.000	0.000	25.00	2,000.00
0430	06586053	000	INSTL OM ASSM (OM-3L)(TWT)GND	EA	325.000	7.000	0.000	7.00	2,275.00
0435	06586057	000	INSTL OM ASSM (OM-3R)(TWT)GND	EA	325.000	7.000	0.000	4.00	1,300.00
0440	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	25.000	42.000	0.000	40.00	1,000.00
0445	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	40.000	120.000	0.000	120.00	4,800.00
0450	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.160	27,635.000	0.000	23,142.00	3,702.72
0455	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.160	110,540.000	0.000	65,692.00	10,510.72
0465	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.160	110,380.000	0.000	104,908.00	16,785.28
0470	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.550	6,298.000	0.000	6,332.00	9,814.60
0480	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	4,198.000	0.000	377.00	377.00
0490	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.850	2,400.000	0.000	1,497.00	1,272.45
0515	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	210.000	22.000	0.000	8.00	1,680.00
0520	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	265.000	22.000	0.000	8.00	2,120.00
0550	30776001	000	SP MIXES SP-B PG64-22	TON	100.000	7,095.000	0.000	4,873.45	487,345.00
0555	30776011	000	SP MIXES SP-C PG64-22	TON	81.750	14,822.000	0.000	13,792.40	1,127,528.70
0560	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	110.750	13,862.000	0.000	13,614.58	1,507,814.74
0561	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	145,799.370	0.000	120,527.68	120,527.68
0562	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	120,537.990	0.000	70,567.57	70,567.57
0563	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	340,421.450	0.000	69,791.00	69,791.00
0565	30776044	000	SP MIXES SP-D PG64-22 (LEVEL-UP)	TON	89.500	11,290.000	0.000	14,289.71	1,278,929.04
0570	30776075	000	TACK COAT	GAL	0.010	48,455.000	0.000	5,010.00	50.10
0575	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	17,200.000	3.000	0.000	2.00	34,400.00
0580	61856002	002	TMA (STATIONARY)	DAY	150.000	274.000	0.000	222.00	33,300.00
0585	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	30.000	0.000	22.00	0.22
1055	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	3,353.830	0.000	1.000	1.00	3,353.83

CO1

Category Subtotal \$9,569,339.42

PROJECT STP 2021(510)HES CONTROL 016502066

CATEGORY 001 DESCRIPTION ALL ITEMS - 0165-02-066

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0805	01006001	000	PREPARING ROW	AC	12,500.000	1.280	0.000	1.28	16,000.00
0810	01006002	000	PREPARING ROW	STA	525.000	6.000	0.000	6.00	3,150.00
0815	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	15.610	898.000	0.000	192.00	2,997.12
0840	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.700	6,515.000	0.000	16,733.00	11,713.10
0845	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.680	6,515.000	0.000	4,667.00	3,173.56

CATEGORY 001 DESCRIPTION ALL ITEMS - 0165-02-066

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0860	04036001	000	TEMPORARY SPL SHORING	SF	43.000	1,000.000	0.000	1,000.00	43,000.00
0865	04206071	000	CL C CONC (COLLAR)	EA	875.000	15.000	0.000	14.00	12,250.00
0870	04206077	000	CL E CONC (SEAL SLAB)(NON-REINF)	CY	610.000	22.000	0.000	22.00	13,420.00
0880	04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	500.000	54.000	0.000	54.00	27,000.00
0885	04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	515.000	43.000	0.000	43.00	22,145.00
0890	04626053	002	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	750.000	96.000	0.000	112.00	84,000.00
0895	04646003	001	RC PIPE (CL III)(18 IN)	LF	39.000	8.000	0.000	8.00	312.00
0900	04646005	001	RC PIPE (CL III)(24 IN)	LF	58.000	43.000	0.000	44.00	2,552.00
0905	04646007	001	RC PIPE (CL III)(30 IN)	LF	87.000	10.000	0.000	10.00	870.00
0910	04646008	001	RC PIPE (CL III)(36 IN)	LF	110.000	46.000	0.000	46.00	5,060.00
0915	04656158	001	INLET(COMPL)(PAZD)(FG)(3FTX3FT-3FTX3FT)	EA	5,000.000	2.000	0.000	2.00	10,000.00
0925	04666150	000	WINGWALL (FW - 0) (HW=3 FT)	EA	6,400.000	5.000	0.000	3.00	19,200.00
0930	04666151	000	WINGWALL (FW - 0) (HW=4 FT)	EA	7,000.000	2.000	0.000	3.00	21,000.00
0935	04666167	000	WINGWALL (FW - S) (HW=6 FT)	EA	10,000.000	2.000	0.000	2.00	20,000.00
0940	04666178	000	WINGWALL (PW - 1) (HW=3 FT)	EA	8,000.000	1.000	0.000	1.00	8,000.00
0945	04666192	000	WINGWALL (PW - 2) (HW=3 FT)	EA	6,000.000	4.000	0.000	4.00	24,000.00
0950	04676112	000	SET (TY I)(S=3 FT)(HW= 4 FT)(4:1)(C)	EA	8,000.000	3.000	0.000	2.00	16,000.00
0955	04676115	000	SET (TY I)(S=3 FT)(HW= 4 FT)(6:1)(C)	EA	9,600.000	1.000	0.000	1.00	9,600.00
0970	04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	615.000	1.000	0.000	1.00	615.00
0975	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	875.000	3.000	0.000	3.00	2,625.00
0980	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	1,000.000	5.000	0.000	5.00	5,000.00
0985	04676422	000	SET (TY II) (30 IN) (RCP) (6: 1) (C)	EA	1,950.000	2.000	0.000	2.00	3,900.00
0990	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	2,500.000	1.000	0.000	2.00	5,000.00
0995	04676453	000	SET (TY II) (36 IN) (RCP) (6: 1) (C)	EA	3,300.000	8.000	0.000	7.00	23,100.00
1015	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	9.000	4,400.000	0.000	10.00	90.00
1030	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.650	8,800.000	0.000	313.00	829.45
1050	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	110.750	12,326.000	0.000	12,601.82	1,395,651.57

Category Subtotal \$1,812,253.80

PROJECT F 2021(509) CONTROL 016502065

CATEGORY 001 DESCRIPTION ALL ITEMS - 0165-02-065

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	01006001	000	PREPARING ROW	AC	12,500.000	0.560	0.000	0.000	0.00
0076	01106001		EXCAVATION (ROADWAY) UNDERCUT	CY	10.000	200.000	0.000	0.000	0.00
0086	01326006		EMBANKMENT (FINAL)(DENS CONT)(TY C) UNDERCUT	CY	29.000	1,000.000	0.000	0.000	0.00
0105	01506001	000	BLADING	STA	100.000	620.000	0.000	0.000	0.00
0115	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.090	49,794.000	0.000	0.000	0.00
0125	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.700	49,794.000	0.000	0.000	0.00
0135	01686001	000	VEGETATIVE WATERING	MG	8.000	3,835.000	0.000	0.000	0.00
0150	02606001	000	LIME (HYDRATED LIME (DRY))	TON	212.000	98.000	0.000	0.000	0.00
0155	02606073	000	LIME TRT (SUBGRADE)(8")	SY	10.250	5,437.000	0.000	0.000	0.00
0200	04026001	000	TRENCH EXCAVATION PROTECTION	LF	5.000	212.000	0.000	0.000	0.00

0210	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	115.000	23.000	0.000	0.000	0.00
0260	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	875.000	3.000	0.000	0.000	0.00
0270	04806001	000	CLEAN EXIST CULVERTS	EA	950.000	7.000	0.000	0.000	0.00
0295	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	9.000	2,220.000	0.000	0.000	0.00
0300	05066029	005	EARTHWORK (EROSN & SEDMT CONT, IN VEH)	CY	20.000	1,000.000	0.000	0.000	0.00
0305	05066030	005	BACKHOE WORK (EROSION & SEDMT CONT)	HR	80.000	200.000	0.000	0.000	0.00
0315	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.750	7,110.000	0.000	0.000	0.00
0320	05066046	005	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	100.000	200.000	0.000	0.000	0.00
0340	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.160	66,050.000	0.000	0.000	0.00
0370	05606006	000	MAILBOX INSTALL-M (TWG-POST) TY 2	EA	448.000	1.000	0.000	0.000	0.00
0375	05606014	000	MAILBOX INSTALL-S (TWG-POST) TY 4	EA	251.000	1.000	0.000	0.000	0.00
0425	06586044	000	INSTL DEL ASSM (D-DY)SZ 2(WC)GND	EA	45.000	30.000	0.000	0.000	0.00
0460	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	2.950	212.000	0.000	0.000	0.00
0475	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.550	6,298.000	0.000	0.000	0.00
0485	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	4,000.000	0.000	0.000	0.00
0495	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	480.000	0.000	0.000	0.00
0500	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.340	7,000.000	-7,000.000	0.000	0.00
0505	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.320	55,270.000	-55,270.000	0.000	0.00
0510	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.320	55,190.000	-55,190.000	0.000	0.00
0525	06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	35.000	280.000	0.000	0.000	0.00
0530	06726006	000	REFL PAV MRKR TY I-A	EA	3.400	80.000	0.000	0.000	0.00
0535	06726007	000	REFL PAV MRKR TY I-C	EA	3.400	701.000	0.000	0.000	0.00
0540	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.400	157.000	0.000	0.000	0.00
0545	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.400	240.000	0.000	0.000	0.00
0600	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK - 0165-02-065

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0650	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	40,000.000	0.000	0.000	0.00
0651	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0652	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
0653	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS - 0165-02-065

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0503	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) CO #2	LF	0.810	0.000	7,000.000	0.000	0.00
0508	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) CO #2	LF	0.790	0.000	55,270.000	0.000	0.00
0513	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) CO #2	LF	0.790	0.000	55,190.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 001 DESCRIPTION ALL ITEMS - 0165-02-066

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0820	01506001	000	BLADING	STA	100.000	19.000	0.000	0.000	0.00
0825	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.750	13,024.000	0.000	0.000	0.00
0830	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.090	6,515.000	0.000	0.000	0.00
0835	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.730	13,024.000	0.000	0.000	0.00
0850	01686001	000	VEGETATIVE WATERING	MG	8.000	358.000	0.000	0.000	0.00
0855	04026001	000	TRENCH EXCAVATION PROTECTION	LF	5.000	700.000	0.000	0.000	0.00
0875	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	115.000	186.000	0.000	0.000	0.00
0920	04666149	000	WINGWALL (FW - 0) (HW=2 FT)	EA	4,800.000	1.000	0.000	0.000	0.00
0960	04676119	000	SET (TY I)(S=3 FT)(HW= 5 FT)(6:1)(C)	EA	15,500.000	2.000	0.000	0.000	0.00
0965	04676150	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(4:1) (C)	EA	9,100.000	2.000	0.000	0.000	0.00
1000	04806001	000	CLEAN EXIST CULVERTS	EA	950.000	25.000	0.000	0.000	0.00
1005	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	27.000	2,640.000	0.000	0.000	0.00
1010	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	32.000	1,760.000	0.000	0.000	0.00
1020	05066029	005	EARTHWORK (EROSN & SEDMT CONT, IN VEH)	CY	20.000	1,000.000	0.000	0.000	0.00
1025	05066030	005	BACKHOE WORK (EROSION & SEDMT CONT)	HR	80.000	300.000	0.000	0.000	0.00
1035	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.750	8,800.000	0.000	0.000	0.00
1040	05066046	005	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	100.000	300.000	0.000	0.000	0.00
1045	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	40.000	87.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$11,381,593.22

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	12,500.000	1.28	1.280	16,000.00
01006002	000	PREPARING ROW	STA	525.000	72.00	54.000	28,350.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	13.000	820.00	177.320	2,305.16
01106001	000	EXCAVATION (ROADWAY)	CY	10.000	433.00	103.340	1,033.40
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	500.000	60.00	48.000	24,000.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	29.000	3,744.00	3,792.000	109,968.00
01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	15.610	1,030.00	360.000	5,619.60
01346001	000	BACKFILL (TY A)	STA	238.000	332.00	421.500	100,317.00
01346002	000	BACKFILL (TY B)	STA	210.000	228.00	48.000	10,080.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.750	56,829.00	24,900.440	43,575.77
01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.730	99,587.00	80,207.000	58,551.11
01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.700	6,515.00	16,733.000	11,713.10
01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.680	56,309.00	137,252.000	93,331.36
02476124	003	FL BS (RDWY DEL) (TY A GR 4)	TON	45.000	5,706.00	546.890	24,610.05
02516336	000	REWORK BS MATL(TY C)(13")(ORD COMP)	SY	2.150	120,072.00	142,279.730	305,901.43
02756001	000	CEMENT	TON	184.500	3,640.00	3,723.680	687,018.99
02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	10.250	5,437.00	10,205.880	104,610.28
02756041	000	CEMENT TREAT (EXIST MATL) (13")	SY	3.000	120,072.00	120,037.590	360,112.77
03106021	000	PRIME COAT & BLOTTER (MC-30)	GAL	5.750	24,903.00	22,137.000	127,287.75
03166406	002	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	3.200	151,213.00	125,020.000	400,064.00
03166407	002	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	142.000	3,600.00	3,708.000	526,536.00
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	43.000	4,300.00	5,233.570	225,043.51
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	5.000	3,200.00	1,956.000	9,780.00
04036001	000	TEMPORARY SPL SHORING	SF	43.000	1,000.00	1,000.000	43,000.00
04206071	000	CL C CONC (COLLAR)	EA	875.000	17.00	15.000	13,125.00
04206077	000	CL E CONC (SEAL SLAB)(NON-REINF)	CY	610.000	22.00	22.000	13,420.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	42.00	119.000	59,500.00
04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	500.000	75.00	75.000	37,500.00
04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	515.000	45.00	45.000	23,175.00
04626053	002	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	750.000	96.00	112.000	84,000.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	39.000	2,001.00	2,213.000	86,307.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	58.000	320.00	182.000	10,556.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	87.000	10.00	10.000	870.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	110.000	46.00	46.000	5,060.00
04656158	001	INLET(COMPL)(PAZD)(FG)(3FTX3FT-3FTX3FT)	EA	5,000.000	2.00	2.000	10,000.00
04666150	000	WINGWALL (FW - 0) (HW=3 FT)	EA	6,400.000	7.00	5.000	32,000.00
04666151	000	WINGWALL (FW - 0) (HW=4 FT)	EA	7,000.000	3.00	4.000	28,000.00
04666167	000	WINGWALL (FW - S) (HW=6 FT)	EA	10,000.000	2.00	2.000	20,000.00
04666178	000	WINGWALL (PW - 1) (HW=3 FT)	EA	8,000.000	1.00	1.000	8,000.00
04666192	000	WINGWALL (PW - 2) (HW=3 FT)	EA	6,000.000	5.00	5.000	30,000.00
04676112	000	SET (TY I)(S=3 FT)(HW= 4 FT)(4:1)(C)	EA	8,000.000	3.00	2.000	16,000.00
04676115	000	SET (TY I)(S=3 FT)(HW= 4 FT)(6:1)(C)	EA	9,600.000	1.00	1.000	9,600.00
04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	615.000	1.00	1.000	615.00

04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	615.000	172.00	164.000	100,860.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	875.000	3.00	3.000	2,625.00
04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	1,000.000	5.00	5.000	5,000.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,000.000	16.00	10.000	10,000.00
04676422	000	SET (TY II) (30 IN) (RCP) (6: 1) (C)	EA	1,950.000	2.00	2.000	3,900.00
04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	2,500.000	1.00	2.000	5,000.00
04676453	000	SET (TY II) (36 IN) (RCP) (6: 1) (C)	EA	3,300.000	8.00	7.000	23,100.00
04966016	000	REMOV STR (PIPE)	EA	110.000	94.00	84.000	9,240.00
05006001	000	MOBILIZATION	LS	587,000.000	1.00	0.900	528,300.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	22.00	22.000	66,000.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	32.000	2,220.00	1,142.000	36,544.00
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	9.000	4,400.00	10.000	90.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.650	15,910.00	5,275.000	13,978.75
05306002	000	INTERSECTIONS (ACP)	SY	20.500	7,423.00	7,569.120	155,166.97
05306005	000	DRIVEWAYS (ACP)	SY	19.250	7,000.00	8,756.000	168,553.00
05306017	000	DRIVEWAYS (CONC) (HES)	SY	100.000	818.00	290.000	29,000.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	29.360	2,700.00	2,700.000	79,272.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	469.00	1,094.000	2,735.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,600.000	28.00	29.000	75,400.00
05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	251.000	57.00	48.000	12,048.00
05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	289.000	12.00	4.000	1,156.00
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	340,421.45	69,791.000	69,791.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	609.000	38.00	7.000	4,263.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	627.000	56.00	46.000	28,842.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	766.000	1.00	1.000	766.00
06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	864.000	7.00	6.000	5,184.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	849.000	2.00	1.000	849.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	987.000	6.00	4.000	3,948.00
06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	966.000	3.00	1.000	966.00
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	366.000	65.00	42.000	15,372.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	80.000	156.00	25.000	2,000.00
06586053	000	INSTL OM ASSM (OM-3L)(TWT)GND	EA	325.000	7.00	7.000	2,275.00
06586057	000	INSTL OM ASSM (OM-3R)(TWT)GND	EA	325.000	7.00	4.000	1,300.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	25.000	42.00	40.000	1,000.00
06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	40.000	120.00	120.000	4,800.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.160	27,635.00	23,142.000	3,702.72
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.160	110,540.00	65,692.000	10,510.72
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.160	110,380.00	104,908.000	16,785.28
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.550	6,298.00	6,332.000	9,814.60
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	4,198.00	377.000	377.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.850	2,400.00	1,497.000	1,272.45
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	210.000	22.00	8.000	1,680.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	265.000	22.00	8.000	2,120.00
30776001	000	SP MIXES SP-B PG64-22	TON	100.000	7,095.00	4,873.450	487,345.00
30776011	000	SP MIXES SP-C PG64-22	TON	81.750	14,822.00	13,792.400	1,127,528.70
30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	110.750	26,188.00	26,216.400	2,903,466.31
30776044	000	SP MIXES SP-D PG64-22 (LEVEL-UP)	TON	89.500	11,290.00	14,289.710	1,278,929.04
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	145,799.37	120,527.680	120,527.68
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	120,537.99	70,567.570	70,567.57

30776075	000	TACK COAT	GAL	0.010	48,455.00	5,010.000	50.10
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	17,200.000	3.00	2.000	34,400.00
61856002	002	TMA (STATIONARY)	DAY	150.000	274.00	222.000	33,300.00
61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	30.00	22.000	0.22
96086001		UNIQUE CHANGE ORDER ITEM 1 CO1	DOL	3,353.830	0.00	1.000	3,353.83

TOTAL ITEM EARNINGS TO DATE \$11,381,593.22