



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/08/24**

CONTRACT ID: **079505010**  
 PROJECT: **BR 2023(281)**  
 CONTRACT: **12223015**  
 AWARD AMOUNT: **\$3,892,082.00**  
 PROJECTED AMOUNT: **\$3,944,956.77**  
 ADJ. PROJECTED AMOUNT: **\$3,969,968.59**  
 CONTRACTOR: **EARTH BUILDERS, L.P.**

HIGHWAY: **FM 291**  
 DISTRICT NAME: **AMARILLO**  
 COUNTY: **DONLEY**  
 AREA ENGINEER: **Zachary Mayer, P. E.**  
 AREA NUMBER: **062**

ESTIMATE NUMBER: **0012**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/01/2024** to **04/30/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **50.88**  
 % TIME USED: **93.81**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/01/2022**  
 AWARD DATE: **12/15/2022**  
 NOTICE TO PROCEED DATE: **01/12/2023**  
 WORK BEGIN DATE: **05/30/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,019,929.05	\$1,963,985.85	\$55,943.20
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,019,929.05	\$1,963,985.85	\$55,943.20
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
<b>PAID TO CONTRACTOR</b>	<b>\$2,019,929.05</b>	<b>\$1,963,985.85</b>	<b>\$55,943.20</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**

WORK BEGIN DATE: 05/30/2023  
TIME CHARGES BEGIN: 02/11/2023  
BID DAYS: 210  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 210  
DAYS CHARGED TO DATE: 197  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$940.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$940.00  
TOTAL: \$0.00

**DAILY BREAKDOWN**

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

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
30	20	10
		<hr/>
RAIN		1
SATURDAY		4
SUNDAY		4
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT BR 2023(281) CONTROL 079505010

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	20.000	459.285	\$9,185.70
0110	03106009	000	PRIME COAT (MC-30)	GAL	15.000	430.000	\$6,450.00
0165	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	1.000	\$3,000.00
0180	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	4,000.000	1.000	\$4,000.00

Total Bid Quantity	QTY Paid To Date
3,306.00	2,479.50
676.00	430.00
12.00	11.00
12.00	11.00

CATEGORY 002 DESCRIPTION BRIDGE: 250650079505159 [FM 291 @ WHITEFISH CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0485	04506024	001	RAIL (TY SSTR)(HPC)	LF	150.000	222.050	\$33,307.50

Total Bid Quantity	QTY Paid To Date
688.20	344.10

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$55,943.20**

CONTRACT LINE ITEMS

PROJECT BR 2023(281) CONTROL 079505010  
 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	01006001	000	PREPARING ROW	AC	40,000.000	2.430	0.000	2.43	97,200.00
0075	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	20.000	3,306.000	0.000	2,479.50	49,590.00
0095	02476472	003	FL BS(CMP IN PLC)(TY A,B OR D GR4)(12")	SY	50.000	2,698.000	0.000	1,767.00	88,350.00
0100	02756001	000	CEMENT	TON	250.000	28.000	0.000	18.00	4,500.00
0105	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	20.000	2,698.000	0.000	1,767.00	35,340.00
0110	03106009	000	PRIME COAT (MC-30)	GAL	15.000	676.000	0.000	430.00	6,450.00
0135	04676026	000	SET (TY I) (54 IN) (4: 1) (C)	EA	15,000.000	2.000	0.000	2.00	30,000.00
0145	04966006	000	REMOV STR (HEADWALL)	EA	2,500.000	2.000	0.000	2.00	5,000.00
0150	04966007	000	REMOV STR (PIPE)	LF	10.000	29.000	0.000	4.00	40.00
0155	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	200,000.000	1.000	0.000	0.33	66,000.00
0160	05006001	000	MOBILIZATION	LS	400,000.000	1.000	0.000	0.90	360,000.00
0165	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	12.000	0.000	11.00	33,000.00
0170	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	8.000	675.000	0.000	875.00	7,000.00
0180	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	4,000.000	12.000	0.000	11.00	44,000.00
0185	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	50.000	900.000	0.000	900.00	45,000.00
0215	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	400.000	0.000	200.00	1,000.00
0220	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	100.000	4.000	0.000	2.00	200.00
0240	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,000.000	2.000	0.000	2.00	20,000.00
0275	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	50.000	19.000	0.000	2.00	100.00
0295	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.500	5,600.000	0.000	2,195.00	1,097.50
0300	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	20.000	33.000	0.000	22.00	440.00
0310	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	10.000	184.000	0.000	180.00	1,800.00
0335	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.500	9,937.000	0.000	4,818.00	7,227.00
0355	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.000	0.000	2.00	20,000.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	176,858.80	176,858.80

Category Subtotal \$1,100,193.30

CATEGORY 002 DESCRIPTION BRIDGE: 250650079505159 [FM 291 @ WHITEFISH CRE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0415	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	30.000	417.000	0.000	175.00	5,250.00
0425	04166001	000	DRILL SHAFT (18 IN)	LF	150.000	360.000	0.000	180.00	27,000.00
0430	04166004	000	DRILL SHAFT (36 IN)	LF	390.000	720.000	0.000	360.00	140,400.00
0435	04206014	001	CL C CONC (ABUT)(HPC)	CY	1,800.000	91.200	6.800	47.40	85,320.00
0440	04206030	001	CL C CONC (CAP)(HPC)	CY	1,800.000	41.000	0.000	19.20	34,560.00
0445	04206038	001	CL C CONC (COLUMN)(HPC)	CY	1,800.000	19.800	0.000	9.90	17,820.00
0450	04206067	001	CL C CONC (RAIL FOUNDATION)(SRC)	CY	2,000.000	4.400	0.000	2.20	4,400.00
0455	04226002	000	REINF CONC SLAB (HPC)	SF	40.000	12,994.000	28.000	5,473.00	218,920.00
0460	04226016	000	APPROACH SLAB (HPC)	CY	1,000.000	99.500	0.000	41.81	41,806.00
0465	04226043	000	INTEGRAL ABUT BKWL (HPC)	CY	2,250.000	18.800	0.000	8.60	19,350.00
0470	04256038	001	PRESTR CONC GIRDER (TX46)	LF	300.000	1,681.000	3.560	842.28	252,684.00
0475	04326002	000	RIPRAP (CONC)(5 IN)	CY	750.000	147.000	0.000	27.48	20,610.75
0485	04506024	001	RAIL (TY SSTR)(HPC)	LF	150.000	688.000	0.200	344.10	51,615.00

Category Subtotal \$919,735.75

PROJECT BR 2023(281) CONTROL 079505010  
 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	01046044	000	REMOVING CONC (FLUME)	SY	5.000	170.000	0.000	0.000	0.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	3,597.000	0.000	0.000	0.00
0080	01646034	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	2,000.000	3.000	0.000	0.000	0.00
0085	01646053	000	DRILL SEEDING (TEMP)(WARM OR COOL)	AC	2,000.000	3.000	0.000	0.000	0.00
0090	01696004	000	SOIL RETENTION BLANKETS (CL 1) (TY D)	SY	3.000	1,848.000	0.000	0.000	0.00
0115	03146009	001	EMULS ASPH (EROSN CONT)(MULTI)	GAL	10.000	1,281.000	0.000	0.000	0.00
0120	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	20.000	1,027.000	0.000	0.000	0.00
0125	04606003	000	CMP (GAL STL 24 IN)	LF	250.000	25.000	0.000	0.000	0.00
0130	04606219	000	CMP (GAL STL 54 IN)	LF	1,000.000	8.000	0.000	0.000	0.00
0140	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	2,500.000	2.000	0.000	0.000	0.00
0175	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	675.000	0.000	0.000	0.00
0190	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	10.000	900.000	0.000	0.000	0.00
0195	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	20.000	900.000	0.000	0.000	0.00
0200	05306016	000	DRIVEWAYS (BASE)	SY	50.000	125.000	0.000	0.000	0.00
0205	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	50.000	900.000	0.000	0.000	0.00
0210	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	4.000	0.000	0.000	0.00
0225	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	4.000	0.000	0.000	0.00
0230	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,500.000	2.000	0.000	0.000	0.00
0235	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	2,500.000	2.000	0.000	0.000	0.00
0245	05526003	000	WIRE FENCE (TY C)	LF	20.000	1,141.000	0.000	0.000	0.00
0250	05526005	000	GATE (TY 1)	EA	15,000.000	2.000	0.000	0.000	0.00
0255	05526008	000	WIRE FENCE (WATER GAP)	LF	50.000	33.000	0.000	0.000	0.00
0260	05526011	000	CORNER OR PULL POST AM(REM/REP)(METAL)	EA	250.000	6.000	0.000	0.000	0.00
0265	05526012	000	T-POST (REM/REP) (METAL)	EA	100.000	2.000	0.000	0.000	0.00
0270	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	25.000	8.000	0.000	0.000	0.00
0280	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	50.000	13.000	0.000	0.000	0.00
0285	06586081	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND(BI)	EA	100.000	12.000	0.000	0.000	0.00
0290	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	100.000	2.000	0.000	0.000	0.00
0305	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.500	3,660.000	0.000	0.000	0.00
0315	06666224	007	PAVEMENT SEALER 4"	LF	1.250	1,120.000	-1,120.000	0.000	0.00
0320	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	1.250	2,702.000	-2,702.000	0.000	0.00
0325	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	1.250	10,560.000	-10,560.000	0.000	0.00
0330	06726009	000	REFL PAV MRKR TY II-A-A	EA	15.000	66.000	0.000	0.000	0.00
0340	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	15.000	33.000	0.000	0.000	0.00
0345	30776058	000	SP MIXES SP-D SAC-A PG70-28	TON	200.000	1,031.000	0.000	0.000	0.00
0350	30776075	000	TACK COAT	GAL	10.000	1,371.000	0.000	0.000	0.00
0360	61856002	002	TMA (STATIONARY)	DAY	500.000	10.000	0.000	0.000	0.00
0365	61856003	002	TMA (MOBILE OPERATION)	HR	250.000	40.000	0.000	0.000	0.00
1005	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1010	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
1015	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	5,155.000	0.000	0.000	0.00
1020	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	5,155.000	0.000	0.000	0.00
1025	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	2,564.770	0.000	0.000	0.00

CATEGORY 002			DESCRIPTION	BRIDGE: 250650079505159 [FM 291 @ WHITEFISH CREEK]					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0316	06666225		PAVEMENT SEALER 6"	LF	1.860	0.000	1,120.000	0.000	0.00
0322	06666308		RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	1.860	0.000	2,702.000	0.000	0.00
0327	06666320		RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	1.860	0.000	10,560.000	0.000	0.00
0342	06786002		PAV SURF PREP FOR MRK (6")	LF	1.590	0.000	1,120.000	0.000	0.00
0420	04036001	000	TEMPORARY SPL SHORING	SF	30.000	1,103.000	0.000	0.000	0.00
0480	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	250.000	329.000	0.000	0.000	0.00
1030	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	15,000.000	0.000	0.000	0.00
1035	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$2,019,929.05

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	40,000.000	2.43	2.430	97,200.00
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	20.000	3,306.00	2,479.500	49,590.00
01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	30.000	417.00	175.000	5,250.00
02476472	003	FL BS(CMP IN PLC)(TY A,B OR D GR4)(12")	SY	50.000	2,698.00	1,767.000	88,350.00
02756001	000	CEMENT	TON	250.000	28.00	18.000	4,500.00
02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	20.000	2,698.00	1,767.000	35,340.00
03106009	000	PRIME COAT (MC-30)	GAL	15.000	676.00	430.000	6,450.00
04166001	000	DRILL SHAFT (18 IN)	LF	150.000	360.00	180.000	27,000.00
04166004	000	DRILL SHAFT (36 IN)	LF	390.000	720.00	360.000	140,400.00
04206014	001	CL C CONC (ABUT)(HPC)	CY	1,800.000	91.20	47.400	85,320.00
04206030	001	CL C CONC (CAP)(HPC)	CY	1,800.000	41.00	19.200	34,560.00
04206038	001	CL C CONC (COLUMN)(HPC)	CY	1,800.000	19.80	9.900	17,820.00
04206067	001	CL C CONC (RAIL FOUNDATION)(SRC)	CY	2,000.000	4.40	2.200	4,400.00
04226002	000	REINF CONC SLAB (HPC)	SF	40.000	12,994.00	5,473.000	218,920.00
04226016	000	APPROACH SLAB (HPC)	CY	1,000.000	99.50	41.806	41,806.00
04226043	000	INTEGRAL ABUT BKWL (HPC)	CY	2,250.000	18.80	8.600	19,350.00
04256038	001	PRESTR CONC GIRDER (TX46)	LF	300.000	1,681.00	842.280	252,684.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	750.000	147.00	27.481	20,610.75
04506024	001	RAIL (TY SSTR)(HPC)	LF	150.000	688.00	344.100	51,615.00
04676026	000	SET (TY I) (54 IN) (4: 1) (C)	EA	15,000.000	2.00	2.000	30,000.00
04966006	000	REMOV STR (HEADWALL)	EA	2,500.000	2.00	2.000	5,000.00
04966007	000	REMOV STR (PIPE)	LF	10.000	29.00	4.000	40.00
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	200,000.000	1.00	0.330	66,000.00
05006001	000	MOBILIZATION	LS	400,000.000	1.00	0.900	360,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	12.00	11.000	33,000.00
05066040	005	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	8.000	675.00	875.000	7,000.00
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	4,000.000	12.00	11.000	44,000.00
05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	50.000	900.00	900.000	45,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	400.00	200.000	1,000.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	100.000	4.00	2.000	200.00
05456019	000	CRASH CUSH ATTEN (IN STL)(S)(N)(TL3)	EA	10,000.000	2.00	2.000	20,000.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	50.000	19.00	2.000	100.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.500	5,600.00	2,195.000	1,097.50
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	20.000	33.00	22.000	440.00
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	10.000	184.00	180.000	1,800.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.500	9,937.00	4,818.000	7,227.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.00	2.000	20,000.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	176,858.800	176,858.80

TOTAL ITEM EARNINGS TO DATE

**\$2,019,929.05**