



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **091108049**
 PROJECT: **BR 2022(570)**
 CONTRACT: **12233027**
 AWARD AMOUNT: **\$2,041,759.25**
 PROJECTED AMOUNT: **\$2,045,759.25**
 ADJ. PROJECTED AMOUNT: **\$2,045,759.25**
 CONTRACTOR: **THK CONSTRUCTION LLC**

HIGHWAY: **CR**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **NACOGDOCHES**
 AREA ENGINEER: **Randal Cooper, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **79.40**
 % TIME USED: **15.06**
 % RETAINAGE: **0.00**

LETTING DATE: **12/05/2023**
 AWARD DATE: **12/12/2023**
 NOTICE TO PROCEED DATE: **02/02/2024**
 WORK BEGIN DATE: **03/04/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|---------------------|
| ITEM EARNINGS | \$1,624,236.11 | \$1,179,873.26 | \$444,362.85 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$1,624,236.11 | \$1,179,873.26 | \$444,362.85 |
| 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 | \$1,624,236.11 | \$1,179,873.26 | \$444,362.85 |

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: 03/04/2024
TIME CHARGES BEGIN: 05/02/2024
BID DAYS: 644
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 644
DAYS CHARGED TO DATE: 97
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 08/01/2024 | 1 | |
| 08/02/2024 | 1 | |
| 08/03/2024 | | 1 SATURDAY |
| 08/04/2024 | | 1 SUNDAY |
| 08/05/2024 | 1 | |
| 08/06/2024 | 1 | |
| 08/07/2024 | 1 | |
| 08/08/2024 | 1 | |
| 08/09/2024 | 1 | |
| 08/10/2024 | | 1 SATURDAY |
| 08/11/2024 | | 1 SUNDAY |
| 08/12/2024 | 1 | |
| 08/13/2024 | 1 | |
| 08/14/2024 | 1 | |
| 08/15/2024 | 1 | |
| 08/16/2024 | 1 | |
| 08/17/2024 | | 1 SATURDAY |
| 08/18/2024 | | 1 SUNDAY |
| 08/19/2024 | 1 | |
| 08/20/2024 | 1 | |
| 08/21/2024 | 1 | |
| 08/22/2024 | 1 | |
| 08/23/2024 | 1 | |
| 08/24/2024 | | 1 SATURDAY |
| 08/25/2024 | | 1 SUNDAY |
| 08/26/2024 | 1 | |
| 08/27/2024 | 1 | |
| 08/28/2024 | | 1 RAIN |
| 08/29/2024 | 1 | |
| 08/30/2024 | 1 | |
| 08/31/2024 | | 1 SATURDAY |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 31 | 21 | 10 |
| RAIN | | 1 |
| SATURDAY | | 5 |
| SUNDAY | | 4 |

WORK PERFORMED THIS PERIOD

PROJECT BR 2022(570) CONTROL 091108049

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|--|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0115 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 1,000.000 | 1.000 | \$1,000.00 | 48.00 | 6.00 |
| 0170 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | -123,156.900 | -\$123,156.90 | 1,000.00 | 7,536.00 |

CATEGORY 002 DESCRIPTION BRIDGE: 111740AA0324003 [CR 526 AT LA NANA BAYOU]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|----------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0210 | 04006005 | 000 | CEM STABIL BKFL | CY | 417.000 | 46.200 | \$19,265.40 | 30.60 | 46.20 |
| 0215 | 04166002 | 000 | DRILL SHAFT (24 IN) | LF | 272.400 | 32.000 | \$8,716.80 | 312.00 | 346.00 |
| 0220 | 04206013 | 001 | CL C CONC (ABUT) | CY | 1,100.000 | 18.200 | \$20,020.00 | 18.20 | 27.30 |
| 0225 | 04206029 | 001 | CL C CONC (CAP) | CY | 1,900.000 | 13.800 | \$26,220.00 | 13.80 | 13.80 |
| 0230 | 04206037 | 001 | CL C CONC (COLUMN) | CY | 2,500.000 | 2.800 | \$7,000.00 | 7.00 | 2.80 |
| 0240 | 04256010 | 001 | PRESTR CONC SLAB BEAM (5SB12) | LF | 257.000 | 442.500 | \$113,722.50 | 442.50 | 442.50 |
| 0245 | 04326033 | 000 | RIPRAP (STONE PROTECTION)(18 IN) | CY | 185.000 | 266.700 | \$49,339.50 | 355.20 | 266.70 |

PROJECT BR 2022(569) CONTROL 091108050

CATEGORY 002 DESCRIPTION BRIDGE: 111740AA0187002 [CR 271 AT NACONICHE CREEK]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|----------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0575 | 04006005 | 000 | CEM STABIL BKFL | CY | 417.000 | 32.000 | \$13,344.00 | 30.60 | 32.00 |
| 0580 | 04166002 | 000 | DRILL SHAFT (24 IN) | LF | 272.400 | 342.000 | \$93,160.80 | 324.00 | 342.00 |
| 0585 | 04206013 | 001 | CL C CONC (ABUT) | CY | 1,100.000 | 17.600 | \$19,360.00 | 17.60 | 17.60 |
| 0590 | 04206029 | 001 | CL C CONC (CAP) | CY | 1,900.000 | 13.200 | \$25,080.00 | 13.20 | 13.20 |
| 0595 | 04206037 | 001 | CL C CONC (COLUMN) | CY | 2,500.000 | 2.800 | \$7,000.00 | 4.90 | 2.80 |
| 0605 | 04256010 | 001 | PRESTR CONC SLAB BEAM (5SB12) | LF | 257.000 | 392.500 | \$100,872.50 | 392.50 | 392.50 |
| 0610 | 04326033 | 000 | RIPRAP (STONE PROTECTION)(18 IN) | CY | 185.000 | 266.700 | \$49,339.50 | 368.10 | 266.70 |

PROJECT BR 2022(573) CONTROL 091139065

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|---------------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 1110 | 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 28.360 | 112.500 | \$3,190.50 | 112.50 | 112.50 |
| 1115 | 05406007 | 001 | MTL BEAM GD FEN TRANS (TL2) | EA | 1,417.750 | 3.000 | \$4,253.25 | 3.00 | 3.00 |
| 1120 | 05406016 | 001 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 1,631.750 | 2.000 | \$3,263.50 | 2.00 | 2.00 |
| 1125 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,049.500 | 1.000 | \$3,049.50 | 1.00 | 1.00 |
| 1140 | 06586013 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)CTB | EA | 25.000 | 4.000 | \$100.00 | 4.00 | 4.00 |
| 1145 | 06586016 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI) | EA | 30.500 | 4.000 | \$122.00 | 4.00 | 4.00 |
| 1150 | 06586053 | 000 | INSTL OM ASSM (OM-3L)(TWT)GND | EA | 50.000 | 2.000 | \$100.00 | 2.00 | 2.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$444,362.85

CONTRACT LINE ITEMS

PROJECT BR 2022(570) CONTROL 091108049
 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 | 01006002 | 000 | PREPARING ROW | STA | 1,500.000 | 3.900 | 0.000 | 3.50 | 5,250.00 |
| 0105 | 04966009 | 000 | REMOV STR (BRIDGE 0 - 99 FT LENGTH) | EA | 5,000.000 | 1.000 | 0.000 | 1.00 | 5,000.00 |
| 0110 | 05006001 | 000 | MOBILIZATION | LS | 160,000.000 | 0.320 | 0.000 | 0.32 | 51,200.00 |
| 0115 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 1,000.000 | 48.000 | 0.000 | 6.00 | 6,000.00 |
| 0130 | 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 4.000 | 865.000 | 0.000 | 400.00 | 1,600.00 |
| 0170 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 7,536.00 | 7,536.00 |
| Category Subtotal | | | | | | | | | \$76,586.00 |

CATEGORY 002 DESCRIPTION BRIDGE: 111740AA0324003 [CR 526 AT LA NANA BAYO]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|----------------------------------|------|------------|--------------|-----------------|------------------|---------------------|
| 0210 | 04006005 | 000 | CEM STABIL BKFL | CY | 417.000 | 30.600 | 0.000 | 46.20 | 19,265.40 |
| 0215 | 04166002 | 000 | DRILL SHAFT (24 IN) | LF | 272.400 | 312.000 | 0.000 | 346.00 | 94,250.40 |
| 0220 | 04206013 | 001 | CL C CONC (ABUT) | CY | 1,100.000 | 18.200 | 0.000 | 27.30 | 30,030.00 |
| 0225 | 04206029 | 001 | CL C CONC (CAP) | CY | 1,900.000 | 13.800 | 0.000 | 13.80 | 26,220.00 |
| 0230 | 04206037 | 001 | CL C CONC (COLUMN) | CY | 2,500.000 | 7.000 | 0.000 | 2.80 | 7,000.00 |
| 0240 | 04256010 | 001 | PRESTR CONC SLAB BEAM (5SB12) | LF | 257.000 | 442.500 | 0.000 | 442.50 | 113,722.50 |
| 0245 | 04326033 | 000 | RIPRAP (STONE PROTECTION)(18 IN) | CY | 185.000 | 355.200 | 0.000 | 266.70 | 49,339.50 |
| Category Subtotal | | | | | | | | | \$339,827.80 |

PROJECT BR 2022(569) CONTROL 091108050
 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 \$ |
|--------------------------|-----------|--------|-------------------------------------|------|-------------|--------------|-----------------|------------------|--------------------|
| 0415 | 01006002 | 000 | PREPARING ROW | STA | 1,500.000 | 3.800 | 0.000 | 3.50 | 5,250.00 |
| 0460 | 04966009 | 000 | REMOV STR (BRIDGE 0 - 99 FT LENGTH) | EA | 5,000.000 | 1.000 | 0.000 | 1.00 | 5,000.00 |
| 0470 | 05006001 | 000 | MOBILIZATION | LS | 160,000.000 | 0.250 | 0.000 | 0.25 | 40,000.00 |
| 0485 | 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 4.000 | 764.000 | 0.000 | 200.00 | 800.00 |
| Category Subtotal | | | | | | | | | \$51,050.00 |

CATEGORY 002 DESCRIPTION BRIDGE: 111740AA0187002 [CR 271 AT NACONICHE CF]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|----------------------------------|------|------------|--------------|-----------------|------------------|------------|
| 0575 | 04006005 | 000 | CEM STABIL BKFL | CY | 417.000 | 30.600 | 0.000 | 32.00 | 13,344.00 |
| 0580 | 04166002 | 000 | DRILL SHAFT (24 IN) | LF | 272.400 | 324.000 | 0.000 | 342.00 | 93,160.80 |
| 0585 | 04206013 | 001 | CL C CONC (ABUT) | CY | 1,100.000 | 17.600 | 0.000 | 17.60 | 19,360.00 |
| 0590 | 04206029 | 001 | CL C CONC (CAP) | CY | 1,900.000 | 13.200 | 0.000 | 13.20 | 25,080.00 |
| 0595 | 04206037 | 001 | CL C CONC (COLUMN) | CY | 2,500.000 | 4.900 | 0.000 | 2.80 | 7,000.00 |
| 0605 | 04256010 | 001 | PRESTR CONC SLAB BEAM (5SB12) | LF | 257.000 | 392.500 | 0.000 | 392.50 | 100,872.50 |
| 0610 | 04326033 | 000 | RIPRAP (STONE PROTECTION)(18 IN) | CY | 185.000 | 368.100 | 0.000 | 266.70 | 49,339.50 |

Category Subtotal \$308,156.80

PROJECT BR 2022(566) CONTROL 091139064
 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 \$ |
|----------|-----------|--------|--|------|-------------|--------------|-----------------|------------------|-----------|
| 0720 | 01006002 | 000 | PREPARING ROW | STA | 1,500.000 | 3.400 | 0.000 | 3.00 | 4,500.00 |
| 0725 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 18.000 | 274.000 | 0.000 | 274.00 | 4,932.00 |
| 0735 | 01606003 | 000 | FURNISHING AND PLACING TOPSOIL (4") | SY | 5.500 | 1,127.000 | 0.000 | 1,173.30 | 6,453.15 |
| 0750 | 01646054 | 000 | BOND FBR MTRX SEED (PERM)(RURAL)(SAND) | SY | 2.500 | 1,127.000 | 0.000 | 1,133.30 | 2,833.25 |
| 0760 | 02476073 | 003 | FL BS (CMP IN PLC)(TY D GR 1-2) (6") | SY | 46.200 | 747.000 | 0.000 | 747.00 | 34,511.40 |
| 0765 | 04966009 | 000 | REMOV STR (BRIDGE 0 - 99 FT LENGTH) | EA | 5,000.000 | 1.000 | 0.000 | 1.00 | 5,000.00 |
| 0775 | 05006001 | 000 | MOBILIZATION | LS | 160,000.000 | 0.150 | 0.000 | 0.05 | 8,000.00 |
| 0790 | 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 4.000 | 745.000 | 0.000 | 540.00 | 2,160.00 |
| 0800 | 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 28.360 | 50.000 | 0.000 | 50.00 | 1,418.00 |
| 0805 | 05406016 | 001 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 1,631.750 | 2.000 | 0.000 | 2.00 | 3,263.50 |
| 0810 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,049.500 | 2.000 | 0.000 | 2.00 | 6,099.00 |
| 0820 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 250.000 | 2.000 | 0.000 | 2.00 | 500.00 |
| 0825 | 06586016 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI) | EA | 30.500 | 8.000 | 0.000 | 8.00 | 244.00 |

Category Subtotal \$79,914.30

CATEGORY 002 DESCRIPTION BRIDGE: 112100AA0237004 [CR 4760 AT ATTOYAC BAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|----------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0880 | 04006005 | 000 | CEM STABIL BKFL | CY | 417.000 | 30.600 | 0.000 | 48.90 | 20,391.30 |
| 0885 | 04166002 | 000 | DRILL SHAFT (24 IN) | LF | 272.400 | 210.000 | 0.000 | 210.00 | 57,204.00 |
| 0890 | 04206013 | 001 | CL C CONC (ABUT) | CY | 1,100.000 | 18.200 | 0.000 | 18.20 | 20,020.00 |
| 0895 | 04226007 | 000 | REINF CONC SLAB (SLAB BEAM) | SF | 26.000 | 1,040.000 | 0.000 | 1,040.00 | 27,040.00 |
| 0900 | 04256010 | 001 | PRESTR CONC SLAB BEAM (5SB12) | LF | 257.000 | 197.500 | 0.000 | 197.50 | 50,757.50 |
| 0905 | 04326033 | 000 | RIPRAP (STONE PROTECTION)(18 IN) | CY | 185.000 | 204.900 | 0.000 | 205.00 | 37,925.00 |
| 0910 | 04506019 | 001 | RAIL (TY T631LS) | LF | 75.000 | 104.000 | 0.000 | 104.00 | 7,800.00 |

Category Subtotal \$221,137.80

PROJECT BR 2022(573) CONTROL 091139065
 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 \$ |
|----------|-----------|--------|--------------------------------------|------|-------------|--------------|-----------------|------------------|-----------|
| 1015 | 01006002 | 000 | PREPARING ROW | STA | 1,500.000 | 3.800 | 0.000 | 3.50 | 5,250.00 |
| 1020 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 18.000 | 560.000 | 0.000 | 560.00 | 10,080.00 |
| 1030 | 01606003 | 000 | FURNISHING AND PLACING TOPSOIL (4") | SY | 5.500 | 1,043.000 | 0.000 | 1,044.30 | 5,743.65 |
| 1055 | 02476073 | 003 | FL BS (CMP IN PLC)(TY D GR 1-2) (6") | SY | 46.200 | 809.000 | 0.000 | 809.00 | 37,375.80 |
| 1060 | 04646005 | 001 | RC PIPE (CL III)(24 IN) | LF | 100.000 | 82.000 | 0.000 | 82.00 | 8,200.00 |
| 1065 | 04676395 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (P) | EA | 1,500.000 | 1.000 | 0.000 | 1.00 | 1,500.00 |
| 1070 | 04966007 | 000 | REMOV STR (PIPE) | LF | 10.000 | 20.000 | 0.000 | 20.00 | 200.00 |
| 1075 | 04966009 | 000 | REMOV STR (BRIDGE 0 - 99 FT LENGTH) | EA | 5,000.000 | 1.000 | 0.000 | 1.00 | 5,000.00 |
| 1080 | 05006001 | 000 | MOBILIZATION | LS | 160,000.000 | 0.280 | 0.000 | 0.28 | 44,800.00 |
| 1095 | 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 4.000 | 783.000 | 0.000 | 560.00 | 2,240.00 |
| 1105 | 05306016 | 000 | DRIVEWAYS (BASE) | SY | 100.000 | 49.000 | 0.000 | 49.00 | 4,900.00 |
| 1110 | 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 28.360 | 112.500 | 0.000 | 112.50 | 3,190.50 |

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 \$ |
|----------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 1115 | 05406007 | 001 | MTL BEAM GD FEN TRANS (TL2) | EA | 1,417.750 | 3.000 | 0.000 | 3.00 | 4,253.25 |
| 1120 | 05406016 | 001 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 1,631.750 | 2.000 | 0.000 | 2.00 | 3,263.50 |
| 1125 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,049.500 | 1.000 | 0.000 | 1.00 | 3,049.50 |
| 1135 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 250.000 | 2.000 | 0.000 | 2.00 | 500.00 |
| 1140 | 06586013 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)CTB | EA | 25.000 | 4.000 | 0.000 | 4.00 | 100.00 |
| 1145 | 06586016 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI) | EA | 30.500 | 4.000 | 0.000 | 4.00 | 122.00 |
| 1150 | 06586053 | 000 | INSTL OM ASSM (OM-3L)(TWT)GND | EA | 50.000 | 2.000 | 0.000 | 2.00 | 100.00 |

Category Subtotal \$139,868.20

CATEGORY 002 DESCRIPTION BRIDGE: 112100AA0491002 [CR 3047 AT PRAIRIE CREE

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|----------------------------------|------|------------|--------------|-----------------|------------------|------------|
| 1200 | 04006005 | 000 | CEM STABIL BKFL | CY | 417.000 | 30.600 | 0.000 | 47.10 | 19,640.70 |
| 1205 | 04166002 | 000 | DRILL SHAFT (24 IN) | LF | 272.400 | 252.000 | 0.000 | 246.92 | 67,261.01 |
| 1210 | 04206013 | 001 | CL C CONC (ABUT) | CY | 1,100.000 | 17.600 | 0.000 | 17.60 | 19,360.00 |
| 1215 | 04206029 | 001 | CL C CONC (CAP) | CY | 1,900.000 | 13.200 | 0.000 | 13.20 | 25,080.00 |
| 1220 | 04206037 | 001 | CL C CONC (COLUMN) | CY | 2,500.000 | 7.700 | 0.000 | 7.70 | 19,250.00 |
| 1225 | 04226007 | 000 | REINF CONC SLAB (SLAB BEAM) | SF | 26.000 | 2,080.000 | 0.000 | 2,080.00 | 54,080.00 |
| 1230 | 04256010 | 001 | PRESTR CONC SLAB BEAM (5SB12) | LF | 257.000 | 392.500 | 0.000 | 392.50 | 100,872.50 |
| 1235 | 04326033 | 000 | RIPRAP (STONE PROTECTION)(18 IN) | CY | 185.000 | 393.000 | 0.000 | 380.60 | 70,411.00 |
| 1240 | 04506006 | 001 | RAIL (TY T223) | LF | 172.500 | 184.000 | 0.000 | 184.00 | 31,740.00 |

Category Subtotal \$407,695.21

PROJECT BR 2022(570) CONTROL 091108049

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 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 18.000 | 809.000 | 0.000 | 0.000 | 0.00 |
| 0070 | 01326003 | 000 | EMBANKMENT (FINAL)(ORD COMP)(TY B) | CY | 18.000 | 52.000 | 0.000 | 0.000 | 0.00 |
| 0075 | 01606003 | 000 | FURNISHING AND PLACING TOPSOIL (4") | SY | 5.500 | 1,463.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 01646009 | 000 | BROADCAST SEED (TEMP) (WARM) | SY | 0.010 | 732.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 01646011 | 000 | BROADCAST SEED (TEMP) (COOL) | SY | 0.010 | 732.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 01646054 | 000 | BOND FBR MTRX SEED (PERM)(RURAL)(SAND) | SY | 2.500 | 1,463.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 01686001 | 000 | VEGETATIVE WATERING | MG | 10.000 | 58.500 | 0.000 | 0.000 | 0.00 |
| 0100 | 02476073 | 003 | FL BS (CMP IN PLC)(TY D GR 1-2) (6") | SY | 46.200 | 763.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 05066002 | 002 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 40.000 | 40.000 | 0.000 | 0.000 | 0.00 |
| 0125 | 05066011 | 002 | ROCK FILTER DAMS (REMOVE) | LF | 5.000 | 40.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.000 | 865.000 | 0.000 | 0.000 | 0.00 |
| 0140 | 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 28.360 | 337.500 | 0.000 | 0.000 | 0.00 |
| 0145 | 05406016 | 001 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 1,631.750 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0150 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,049.500 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0155 | 06586016 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI) | EA | 30.500 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0160 | 06586053 | 000 | INSTL OM ASSM (OM-3L)(TWT)GND | EA | 50.000 | 2.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 111740AA0324003 [CR 526 AT LA NANA BAYOU]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0235 | 04226007 | 000 | REINF CONC SLAB (SLAB BEAM) | SF | 26.000 | 2,340.000 | 0.000 | 0.000 | 0.00 |
| 0250 | 04506019 | 001 | RAIL (TY T631LS) | LF | 75.000 | 204.000 | 0.000 | 0.000 | 0.00 |
| 0255 | 04546021 | 000 | TYPE A JOINT | LF | 20.000 | 52.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

CATEGORY 003 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 (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0175 | 96066052 | | FORCE ACCOUNT | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0180 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0185 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

PROJECT BR 2022(569) CONTROL 091108050

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 (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0420 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 18.000 | 550.000 | 0.000 | 0.000 | 0.00 |
| 0425 | 01326003 | 000 | EMBANKMENT (FINAL)(ORD COMP)(TY B) | CY | 18.000 | 49.000 | 0.000 | 0.000 | 0.00 |
| 0430 | 01606003 | 000 | FURNISHING AND PLACING TOPSOIL (4") | SY | 5.500 | 794.000 | 0.000 | 0.000 | 0.00 |
| 0435 | 01646009 | 000 | BROADCAST SEED (TEMP) (WARM) | SY | 0.010 | 397.000 | 0.000 | 0.000 | 0.00 |
| 0440 | 01646011 | 000 | BROADCAST SEED (TEMP) (COOL) | SY | 0.010 | 397.000 | 0.000 | 0.000 | 0.00 |
| 0445 | 01646054 | 000 | BOND FBR MTRX SEED (PERM)(RURAL)(SAND) | SY | 2.500 | 794.000 | 0.000 | 0.000 | 0.00 |
| 0450 | 01686001 | 000 | VEGETATIVE WATERING | MG | 10.000 | 31.800 | 0.000 | 0.000 | 0.00 |
| 0455 | 02476073 | 003 | FL BS (CMP IN PLC)(TY D GR 1-2) (6") | SY | 46.200 | 767.000 | 0.000 | 0.000 | 0.00 |
| 0465 | 04966043 | 000 | REMOV STR (SMALL FENCE) | LF | 5.000 | 278.000 | 0.000 | 0.000 | 0.00 |
| 0475 | 05066002 | 002 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 40.000 | 40.000 | 0.000 | 0.000 | 0.00 |
| 0480 | 05066011 | 002 | ROCK FILTER DAMS (REMOVE) | LF | 5.000 | 40.000 | 0.000 | 0.000 | 0.00 |
| 0490 | 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.000 | 764.000 | 0.000 | 0.000 | 0.00 |
| 0495 | 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 28.360 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0500 | 05406016 | 001 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 1,631.750 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0505 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,049.500 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0510 | 05526003 | 000 | WIRE FENCE (TY C) | LF | 30.000 | 278.000 | 0.000 | 0.000 | 0.00 |
| 0515 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 250.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0520 | 06586016 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI) | EA | 30.500 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0525 | 06586053 | 000 | INSTL OM ASSM (OM-3L)(TWT)GND | EA | 50.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

CATEGORY 002 DESCRIPTION BRIDGE: 111740AA0187002 [CR 271 AT NACONICHE CREEK]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|

| | | | | | | | | | |
|------|----------|-----|-----------------------------|----|--------|-----------|-------|-------|------|
| 0600 | 04226007 | 000 | REINF CONC SLAB (SLAB BEAM) | SF | 26.000 | 2,080.000 | 0.000 | 0.000 | 0.00 |
| 0615 | 04506019 | 001 | RAIL (TY T631LS) | LF | 75.000 | 184.000 | 0.000 | 0.000 | 0.00 |
| 0620 | 04546021 | 000 | TYPE A JOINT | LF | 20.000 | 52.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

PROJECT BR 2022(566) CONTROL 091139064

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 (\$) |
|----------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0730 | 01326003 | 000 | EMBANKMENT (FINAL)(ORD COMP)(TY B) | CY | 18.000 | 110.000 | 0.000 | 0.000 | 0.00 |
| 0740 | 01646009 | 000 | BROADCAST SEED (TEMP) (WARM) | SY | 0.010 | 564.000 | 0.000 | 0.000 | 0.00 |
| 0745 | 01646011 | 000 | BROADCAST SEED (TEMP) (COOL) | SY | 0.010 | 564.000 | 0.000 | 0.000 | 0.00 |
| 0755 | 01686001 | 000 | VEGETATIVE WATERING | MG | 10.000 | 45.100 | 0.000 | 0.000 | 0.00 |
| 0770 | 04966043 | 000 | REMOV STR (SMALL FENCE) | LF | 5.000 | 65.000 | 0.000 | 0.000 | 0.00 |
| 0780 | 05066002 | 002 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 40.000 | 40.000 | 0.000 | 0.000 | 0.00 |
| 0785 | 05066011 | 002 | ROCK FILTER DAMS (REMOVE) | LF | 5.000 | 40.000 | 0.000 | 0.000 | 0.00 |
| 0795 | 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.000 | 745.000 | 0.000 | 0.000 | 0.00 |
| 0815 | 05526003 | 000 | WIRE FENCE (TY C) | LF | 30.000 | 65.000 | 0.000 | 0.000 | 0.00 |
| 0830 | 06586053 | 000 | INSTL OM ASSM (OM-3L)(TWT)GND | EA | 50.000 | 2.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 112100AA0237004 [CR 4760 AT ATTOYAC BAYOU R

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0915 | 04546021 | 000 | TYPE A JOINT | LF | 20.000 | 54.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

PROJECT BR 2022(573) CONTROL 091139065

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 (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 1025 | 01326003 | 000 | EMBANKMENT (FINAL)(ORD COMP)(TY B) | CY | 18.000 | 93.000 | 0.000 | 0.000 | 0.00 |
| 1035 | 01646009 | 000 | BROADCAST SEED (TEMP) (WARM) | SY | 0.010 | 522.000 | 0.000 | 0.000 | 0.00 |
| 1040 | 01646011 | 000 | BROADCAST SEED (TEMP) (COOL) | SY | 0.010 | 522.000 | 0.000 | 0.000 | 0.00 |
| 1045 | 01646054 | 000 | BOND FBR MTRX SEED (PERM)(RURAL)(SAND) | SY | 2.500 | 1,043.000 | 0.000 | 0.000 | 0.00 |
| 1050 | 01686001 | 000 | VEGETATIVE WATERING | MG | 10.000 | 41.700 | 0.000 | 0.000 | 0.00 |
| 1085 | 05066002 | 002 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 40.000 | 40.000 | 0.000 | 0.000 | 0.00 |
| 1090 | 05066011 | 002 | ROCK FILTER DAMS (REMOVE) | LF | 5.000 | 40.000 | 0.000 | 0.000 | 0.00 |
| 1100 | 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.000 | 783.000 | 0.000 | 0.000 | 0.00 |
| 1130 | 05456006 | 000 | CRASH CUSH ATTEN (INSTL)(L)(N)(TL2) | EA | 26,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 002

DESCRIPTION

BRIDGE: 112100AA0491002 [CR 3047 AT PRAIRIE CREEK]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|--------------------------|-------------|
| 1245 | 04546021 | 000 | TYPE A JOINT | LF | 20.000 | 50.000 | 0.000 | 0.000 | 0.00 |
| | | | | | | | | Category Subtotal | <u>0.00</u> |

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,624,236.11

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|--|------|-------------|--------------|------------------|-------------|
| 01006002 | 000 | PREPARING ROW | STA | 1,500.000 | 14.90 | 13.500 | 20,250.00 |
| 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 18.000 | 834.00 | 834.000 | 15,012.00 |
| 01606003 | 000 | FURNISHING AND PLACING TOPSOIL (4") | SY | 5.500 | 2,170.00 | 2,217.600 | 12,196.80 |
| 01646054 | 000 | BOND FBR MTRX SEED (PERM)(RURAL)(SAND) | SY | 2.500 | 1,127.00 | 1,133.300 | 2,833.25 |
| 02476073 | 003 | FL BS (CMP IN PLC)(TY D GR 1-2) (6") | SY | 46.200 | 1,556.00 | 1,556.000 | 71,887.20 |
| 04006005 | 000 | CEM STABIL BKFL | CY | 417.000 | 122.40 | 174.200 | 72,641.40 |
| 04166002 | 000 | DRILL SHAFT (24 IN) | LF | 272.400 | 1,098.00 | 1,144.920 | 311,876.21 |
| 04206013 | 001 | CL C CONC (ABUT) | CY | 1,100.000 | 71.60 | 80.700 | 88,770.00 |
| 04206029 | 001 | CL C CONC (CAP) | CY | 1,900.000 | 40.20 | 40.200 | 76,380.00 |
| 04206037 | 001 | CL C CONC (COLUMN) | CY | 2,500.000 | 19.60 | 13.300 | 33,250.00 |
| 04226007 | 000 | REINF CONC SLAB (SLAB BEAM) | SF | 26.000 | 3,120.00 | 3,120.000 | 81,120.00 |
| 04256010 | 001 | PRESTR CONC SLAB BEAM (5SB12) | LF | 257.000 | 1,425.00 | 1,425.000 | 366,225.00 |
| 04326033 | 000 | RIPRAP (STONE PROTECTION)(18 IN) | CY | 185.000 | 1,321.20 | 1,119.000 | 207,015.00 |
| 04506006 | 001 | RAIL (TY T223) | LF | 172.500 | 184.00 | 184.000 | 31,740.00 |
| 04506019 | 001 | RAIL (TY T631LS) | LF | 75.000 | 104.00 | 104.000 | 7,800.00 |
| 04646005 | 001 | RC PIPE (CL III)(24 IN) | LF | 100.000 | 82.00 | 82.000 | 8,200.00 |
| 04676395 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (P) | EA | 1,500.000 | 1.00 | 1.000 | 1,500.00 |
| 04966007 | 000 | REMOV STR (PIPE) | LF | 10.000 | 20.00 | 20.000 | 200.00 |
| 04966009 | 000 | REMOV STR (BRIDGE 0 - 99 FT LENGTH) | EA | 5,000.000 | 4.00 | 4.000 | 20,000.00 |
| 05006001 | 000 | MOBILIZATION | LS | 160,000.000 | 1.00 | 0.900 | 144,000.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 1,000.000 | 48.00 | 6.000 | 6,000.00 |
| 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 4.000 | 3,157.00 | 1,700.000 | 6,800.00 |
| 05306016 | 000 | DRIVEWAYS (BASE) | SY | 100.000 | 49.00 | 49.000 | 4,900.00 |
| 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 28.360 | 162.50 | 162.500 | 4,608.50 |
| 05406007 | 001 | MTL BEAM GD FEN TRANS (TL2) | EA | 1,417.750 | 3.00 | 3.000 | 4,253.25 |
| 05406016 | 001 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 1,631.750 | 4.00 | 4.000 | 6,527.00 |
| 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,049.500 | 3.00 | 3.000 | 9,148.50 |
| 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 250.000 | 4.00 | 4.000 | 1,000.00 |
| 06586013 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)CTB | EA | 25.000 | 4.00 | 4.000 | 100.00 |
| 06586016 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI) | EA | 30.500 | 12.00 | 12.000 | 366.00 |
| 06586053 | 000 | INSTL OM ASSM (OM-3L)(TWT)GND | EA | 50.000 | 2.00 | 2.000 | 100.00 |
| 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.00 | 7,536.000 | 7,536.00 |

TOTAL ITEM EARNINGS TO DATE

\$1,624,236.11