



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/10/22**

CONTRACT ID: **090824050**  
 PROJECT: **BR 1902(092)**  
 CONTRACT: **05203025**  
 AWARD AMOUNT: **\$1,790,933.00**  
 PROJECTED AMOUNT: **\$1,817,935.00**  
 ADJ. PROJECTED AMOUNT: **\$1,817,935.00**  
 CONTRACTOR: **J. H. STRAIN & SONS, INC.**

HIGHWAY: **CR**  
 DISTRICT NAME: **ABILENE**  
 COUNTY: **JONES**  
 AREA ENGINEER: **Paul Norman, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0014**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/12/2021** to **10/15/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **102.37**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/07/2020**  
 AWARD DATE: **05/28/2020**  
 NOTICE TO PROCEED DATE: **07/20/2020**  
 WORK BEGIN DATE: **10/19/2020**  
 ACCEPTED DATE: **10/11/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,779,748.00	\$1,774,748.00	\$5,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,779,748.00	\$1,774,748.00	\$5,000.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$3,140.00)	(\$3,140.00)	\$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>\$1,776,608.00</b>	<b>\$1,771,608.00</b>	<b>\$5,000.00</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: 10/19/2020  
TIME CHARGES BEGIN: 11/19/2020  
BID DAYS: 169  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 169  
DAYS CHARGED TO DATE: 173  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 4  
LIQ DAMAGE RATE: \$785.00  
LIQUIDATED DAMAGES: 4  
 DAYS AT  
 PER DAY \$785.00  
TOTAL: \$3,140.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/12/2021		1	paid 7% mob
10/13/2021		1	inadvertant entry
10/14/2021		1	inadvewrtant entry
10/15/2021		1	inadvertant entry

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
4	0	4
OTHER - SEE RMRKS		4

WORK PERFORMED THIS PERIOD

PROJECT BR 1902(092)

CONTROL 090824050

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0150	05006001	000	MOBILIZATION	LS	50,000.000	0.100	\$5,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$5,000.00**

CONTRACT LINE ITEMS

PROJECT BR 1902(092) CONTROL 090824050  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	12,000.000	1.000	0.000	1.00	12,000.00
0065	04966099	000	REMOVE STR (RAIL)	LF	10.000	89.000	0.000	89.00	890.00
0070	06446078	000	REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	75.000	2.000	0.000	2.00	150.00
0075	01006002	000	PREPARING ROW	STA	2,500.000	3.370	0.000	3.37	8,425.00
0080	01326003	002	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	25.000	1,174.000	0.000	1,174.00	29,350.00
0085	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	31.000	100.000	0.000	100.00	3,100.00
0090	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,300.000	4.000	0.000	4.00	13,200.00
0095	05526003	000	WIRE FENCE (TY C)	LF	22.000	404.000	0.000	404.00	8,888.00
0100	01106004	000	EXCAVATION (ROADWAY AND CHANNEL)	CY	25.000	2,206.000	0.000	2,206.00	55,150.00
0105	02476047	003	FL BS (CMP IN PLC)(TY B GR 3)(FNAL POS)	CY	34.000	311.000	0.000	311.00	10,574.00
0110	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,485.000	4.000	0.000	4.00	5,940.00
0115	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	45.000	12.000	0.000	12.00	540.00
0120	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	25.000	6.000	0.000	6.00	150.00
0125	01696004	000	SOIL RETENTION BLANKETS (CL 1) (TY D)	SY	2.250	636.000	0.000	636.00	1,431.00
0130	05066003	002	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	40.000	60.000	0.000	60.00	2,400.00
0135	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	5.000	60.000	0.000	20.00	100.00
0140	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	814.000	0.000	814.00	4,070.00
0145	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	814.000	0.000	814.00	814.00
0150	05006001	000	MOBILIZATION	LS	50,000.000	1.000	0.000	1.00	50,000.00
0155	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	10.000	0.000	10.00	20,000.00
<b>Category Subtotal</b>									\$227,172.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0235	04206043	000	CL C CONC (FOOTING)	CY	1,000.000	15.200	0.000	15.20	15,200.00
0240	04166003	000	DRILL SHAFT (30 IN)	LF	820.000	60.000	0.000	60.00	49,200.00
0245	04326002	000	RIPRAP (CONC)(5 IN)	CY	750.000	31.000	0.000	26.00	19,500.00
0250	04036001	000	TEMPORARY SPL SHORING	SF	50.000	1,186.000	0.000	1,186.00	59,300.00
0255	04666177	000	WINGWALL (PW - 1) (HW=16 FT)	EA	60,000.000	2.000	0.000	2.00	120,000.00
0260	04506006	000	RAIL (TY T223)	LF	130.000	224.000	0.000	224.00	29,120.00
0265	40396002	000	PRECST C-SPAN CULV STR(26'X13.125'X48')	EA	410,000.000	1.000	0.000	1.00	410,000.00
0270	04006001	000	STRUCT EXCAV	CY	20.000	1,301.000	0.000	1,301.00	26,020.00
<b>Category Subtotal</b>									\$728,340.00

PROJECT BR 1902(091) CONTROL 090834027  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0540	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	12,000.000	1.000	0.000	1.00	12,000.00
0545	04966099	000	REMOVE STR (RAIL)	LF	10.000	91.000	0.000	91.00	910.00
0550	06446078	000	REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	75.000	1.000	0.000	1.00	75.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0555	01006002	000	PREPARING ROW	STA	2,500.000	3.320	0.000	3.32	8,300.00
0560	01106004	000	EXCAVATION (ROADWAY AND CHANNEL)	CY	25.000	140.000	0.000	140.00	3,500.00
0565	01326003	002	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	25.000	157.000	0.000	157.00	3,925.00
0570	30776001	000	SP MIXES SP-B PG64-22	TON	200.000	371.000	0.000	371.00	74,200.00
0575	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	31.000	88.000	0.000	88.00	2,728.00
0580	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,300.000	4.000	0.000	4.00	13,200.00
0585	05526003	000	WIRE FENCE (TY C)	LF	22.000	505.000	0.000	505.00	11,110.00
0590	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,485.000	4.000	0.000	4.00	5,940.00
0595	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	45.000	12.000	0.000	12.00	540.00
0600	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	25.000	6.000	0.000	6.00	150.00
0605	01696004	000	SOIL RETENTION BLANKETS (CL 1) (TY D)	SY	2.250	601.000	0.000	601.00	1,352.25
0610	05066003	002	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	40.000	112.000	0.000	112.00	4,480.00
0620	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	764.000	0.000	764.00	3,820.00
0625	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	764.000	0.000	764.00	764.00

Category Subtotal \$146,994.25

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0705	04006005	000	CEM STABIL BKFL	CY	225.000	26.000	0.000	26.00	5,850.00
0710	04166002	000	DRILL SHAFT (24 IN)	LF	265.000	327.000	0.000	327.00	86,655.00
0715	04206013	000	CL C CONC (ABUT)	CY	1,000.000	20.400	0.000	20.40	20,400.00
0720	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	25.000	1,300.000	0.000	1,300.00	32,500.00
0725	04326002	000	RIPRAP (CONC)(5 IN)	CY	750.000	57.000	0.000	49.00	36,750.00
0730	04506006	000	RAIL (TY T223)	LF	130.000	124.000	0.000	124.00	16,120.00
0735	04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	190.000	247.500	0.000	247.50	47,025.00
0740	04546004	000	ARMOR JOINT (SEALED)	LF	100.000	44.000	0.000	44.00	4,400.00

Category Subtotal \$249,700.00

PROJECT BR 1902(090) CONTROL 090834028

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0900	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	12,000.000	1.000	0.000	1.00	12,000.00
0905	04966099	000	REMOVE STR (RAIL)	LF	10.000	191.000	0.000	191.00	1,910.00
0910	06446078	000	REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	75.000	3.000	0.000	3.00	225.00
0915	01056010	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	STA	4,000.000	3.880	0.000	3.88	15,520.00
0920	01006002	000	PREPARING ROW	STA	2,500.000	3.880	0.000	3.88	9,700.00
0925	01106004	000	EXCAVATION (ROADWAY AND CHANNEL)	CY	25.000	80.000	0.000	80.00	2,000.00
0930	01326003	002	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	25.000	127.000	0.000	127.00	3,175.00
0935	30776001	000	SP MIXES SP-B PG64-22	TON	200.000	339.000	0.000	339.00	67,800.00
0940	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	31.000	100.000	0.000	100.00	3,100.00
0945	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,300.000	4.000	0.000	4.00	13,200.00
0950	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,485.000	4.000	0.000	4.00	5,940.00
0955	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	45.000	12.000	0.000	12.00	540.00
0960	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	25.000	6.000	0.000	6.00	150.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0965	01696004	000	SOIL RETENTION BLANKETS (CL 1) (TY D)	SY	2.250	735.000	0.000	735.00	1,653.75
0970	05066003	002	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	40.000	112.000	0.000	112.00	4,480.00
0975	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	5.000	112.000	0.000	112.00	560.00
0980	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	618.000	0.000	618.00	3,090.00
0985	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	618.000	0.000	618.00	618.00

Category Subtotal \$145,661.75

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1065	04006005	000	CEM STABIL BKFL	CY	225.000	26.000	0.000	23.00	5,175.00
1070	04166002	000	DRILL SHAFT (24 IN)	LF	265.000	288.000	0.000	288.00	76,320.00
1075	04206013	000	CL C CONC (ABUT)	CY	1,000.000	20.400	0.000	20.40	20,400.00
1080	04206025	000	CL C CONC (BENT)	CY	1,100.000	8.400	0.000	8.40	9,240.00
1085	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	25.000	1,560.000	0.000	1,560.00	39,000.00
1090	04256010	000	PRESTR CONC SLAB BEAM (5SB12)	LF	175.000	295.000	0.000	295.00	51,625.00
1095	04326002	000	RIPRAP (CONC)(5 IN)	CY	750.000	76.000	0.000	76.00	57,000.00
1100	04506006	000	RAIL (TY T223)	LF	130.000	144.000	0.000	144.00	18,720.00
1105	04546004	000	ARMOR JOINT (SEALED)	LF	100.000	44.000	0.000	44.00	4,400.00

Category Subtotal \$281,880.00

PROJECT BR 1902(091) CONTROL 090834027

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0615	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	5.000	112.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 1902(090) CONTROL 090834028

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1110	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	15,000.000	0.000	0.000	0.00
1115	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	10,000.000	0.000	0.000	0.00
1120	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
1125	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
1130	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
1135	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,779,748.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,500.000	10.57	10.570	26,425.00
01056010	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	STA	4,000.000	3.88	3.880	15,520.00
01106004	000	EXCAVATION (ROADWAY AND CHANNEL)	CY	25.000	2,426.00	2,426.000	60,650.00
01326003	002	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	25.000	1,458.00	1,458.000	36,450.00
01696004	000	SOIL RETENTION BLANKETS (CL 1) (TY D)	SY	2.250	1,972.00	1,972.000	4,437.00
02476047	003	FL BS (CMP IN PLC)(TY B GR 3)(FNAL POS)	CY	34.000	311.00	311.000	10,574.00
04006001	000	STRUCT EXCAV	CY	20.000	1,301.00	1,301.000	26,020.00
04006005	000	CEM STABIL BKFL	CY	225.000	52.00	49.000	11,025.00
04036001	000	TEMPORARY SPL SHORING	SF	50.000	1,186.00	1,186.000	59,300.00
04166002	000	DRILL SHAFT (24 IN)	LF	265.000	615.00	615.000	162,975.00
04166003	000	DRILL SHAFT (30 IN)	LF	820.000	60.00	60.000	49,200.00
04206013	000	CL C CONC (ABUT)	CY	1,000.000	40.80	40.800	40,800.00
04206025	000	CL C CONC (BENT)	CY	1,100.000	8.40	8.400	9,240.00
04206043	000	CL C CONC (FOOTING)	CY	1,000.000	15.20	15.200	15,200.00
04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	25.000	2,860.00	2,860.000	71,500.00
04256010	000	PRESTR CONC SLAB BEAM (5SB12)	LF	175.000	295.00	295.000	51,625.00
04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	190.000	247.50	247.500	47,025.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	750.000	164.00	151.000	113,250.00
04506006	000	RAIL (TY T223)	LF	130.000	492.00	492.000	63,960.00
04546004	000	ARMOR JOINT (SEALED)	LF	100.000	88.00	88.000	8,800.00
04666177	000	WINGWALL (PW - 1) (HW=16 FT)	EA	60,000.000	2.00	2.000	120,000.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	12,000.000	3.00	3.000	36,000.00
04966099	000	REMOVE STR (RAIL)	LF	10.000	371.00	371.000	3,710.00
05006001	000	MOBILIZATION	LS	50,000.000	1.00	1.000	50,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	10.00	10.000	20,000.00
05066003	002	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	40.000	284.00	284.000	11,360.00
05066011	002	ROCK FILTER DAMS (REMOVE)	LF	5.000	172.00	132.000	660.00
05066041	002	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	5.000	2,196.00	2,196.000	10,980.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	2,196.00	2,196.000	2,196.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	31.000	288.00	288.000	8,928.00
05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,485.000	12.00	12.000	17,820.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,300.000	12.00	12.000	39,600.00
05526003	000	WIRE FENCE (TY C)	LF	22.000	909.00	909.000	19,998.00
06446078	000	REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	75.000	6.00	6.000	450.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	25.000	18.00	18.000	450.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	45.000	36.00	36.000	1,620.00
30776001	000	SP MIXES SP-B PG64-22	TON	200.000	710.00	710.000	142,000.00
40396002	000	PRECST C-SPAN CULV STR(26'X13.125'X48')	EA	410,000.000	1.00	1.000	410,000.00

TOTAL ITEM EARNINGS TO DATE

**\$1,779,748.00**