



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **010502023**
 PROJECT: **BR 2024(528)**
 CONTRACT: **10233029**
 AWARD AMOUNT: **\$6,639,789.50**
 PROJECTED AMOUNT: **\$6,639,789.50**
 ADJ. PROJECTED AMOUNT: **\$6,973,939.50**
 CONTRACTOR: **J. LEE MILLIGAN, INC.**

HIGHWAY: **SH 86**
 DISTRICT NAME: **CHILDRESS**
 COUNTY: **HALL**
 AREA ENGINEER: **Louis McDow, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **97.85**
 % RETAINAGE: **0.00**

LETTING DATE: **10/05/2023**
 AWARD DATE: **10/26/2023**
 NOTICE TO PROCEED DATE: **11/16/2023**
 WORK BEGIN DATE: **03/18/2024**
 ACCEPTED DATE: **10/18/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$7,029,385.48	\$7,029,385.48	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$7,029,385.48	\$7,029,385.48	\$0.00
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	\$7,029,385.48	\$7,029,385.48	\$0.00

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

<u>WORK BEGIN DATE:</u>	03/18/2024	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	11/16/2023	<u>LIQ DAMAGE RATE:</u>	\$1,317.00
<u>BID DAYS:</u>	89	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	4	DAYS AT	
<u>CURRENT DAYS:</u>	93	PER DAY	\$1,317.00
<u>DAYS CHARGED TO DATE:</u>	91	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
10/01/2024		1	AWAIT FINAL ACCEPT	31	0	31
10/02/2024		1	AWAIT FINAL ACCEPT			
10/03/2024		1	AWAIT FINAL ACCEPT			
10/04/2024		1	AWAIT FINAL ACCEPT			
10/05/2024		1	SATURDAY			
10/06/2024		1	SUNDAY			
10/07/2024		1	AWAIT FINAL ACCEPT			
10/08/2024		1	AWAIT FINAL ACCEPT			
10/09/2024		1	AWAIT FINAL ACCEPT			
10/10/2024		1	AWAIT FINAL ACCEPT			
10/11/2024		1	AWAIT FINAL ACCEPT			
10/12/2024		1	SATURDAY			
10/13/2024		1	SUNDAY			
10/14/2024		1	AWAIT FINAL ACCEPT			
10/15/2024		1	AWAIT FINAL ACCEPT			
10/16/2024		1	AWAIT FINAL ACCEPT			
10/17/2024		1	AWAIT FINAL ACCEPT			
10/18/2024		1	WORK COMPL & ACCEP			
10/19/2024		1	SATURDAY			
10/20/2024		1	SUNDAY			
10/21/2024		1	AWAITING FINAL DOCUMENTATION			
10/22/2024		1	AWAITING FINAL DOCUMENTATION			
10/23/2024		1	AWAITING FINAL DOCUMENTATION			
10/24/2024		1	AWAITING FINAL DOCUMENTATION			
10/25/2024		1	AWAITING FINAL DOCUMENTATION			
10/26/2024		1	SATURDAY			
10/27/2024		1	SUNDAY			
10/28/2024		1	AWAITING FINAL DOCUMENTATION			
10/29/2024		1	AWAITING FINAL DOCUMENTATION			
10/30/2024		1	AWAITING FINAL DOCUMENTATION			
10/31/2024		1	AWAITING FINAL DOCUMENTATION			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT BR 2024(528) CONTROL 010502023
 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	01346004	000	BACKFILL (TY A OR B)	STA	160.000	437.000	0.000	437.00	69,920.00
0065	01506002	000	BLADING	HR	510.000	4.000	0.000	4.00	2,040.00
0070	01646034	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	845.000	20.100	0.000	20.10	16,984.50
0075	01646053	000	DRILL SEEDING (TEMP)(WARM OR COOL)	AC	635.000	20.100	0.000	20.10	12,763.50
0085	03146013	001	EMULS ASPH (EROSN CONT)(CSS-1H)	GAL	4.000	19,420.000	0.000	10,887.50	43,550.00
0090	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	8.250	800.000	0.000	1,769.40	14,597.55
0092	03546057		PLANE ASPH CONC PAV (4")	SY	20.000	0.000	4,107.000	4,727.40	94,548.00
			CO#1						
0095	04966001	000	REMOV STR (BOX CULVERT)	EA	25,000.000	1.000	0.000	1.00	25,000.00
0100	04966005	000	REMOV STR (WINGWALL)	EA	3,125.000	2.000	0.000	2.00	6,250.00
0105	05006001	000	MOBILIZATION	LS	661,000.000	1.000	0.000	0.97	641,170.00
0110	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	30,000.000	5.000	0.000	5.00	150,000.00
0115	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	9.000	300.000	0.000	300.00	2,700.00
0120	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	9,000.000	3.000	0.000	3.00	27,000.00
0125	05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	38.000	300.000	0.000	300.00	11,400.00
0130	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	13.000	300.000	0.000	150.00	1,950.00
0135	05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	37.500	300.000	0.000	300.00	11,250.00
0140	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.200	86,527.000	0.000	87,464.00	17,492.80
0145	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.200	43,694.000	0.000	43,634.00	8,726.80
0155	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,900.000	4.000	0.000	2.00	3,800.00
0160	05456004	000	CRASH CUSH ATTEN (STKPL)	EA	2,600.000	4.000	0.000	4.00	10,400.00
0162	05456019		CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,480.000	0.000	4.000	4.00	33,920.00
			CO#1						
0165	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	6.350	360.000	0.000	364.00	2,311.40
0170	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.600	1,100.000	0.000	5,895.00	9,432.00
0180	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.600	14,400.000	0.000	14,580.00	23,328.00
0185	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.550	6,532.000	0.000	2,843.00	4,406.65
0190	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	26.400	24.000	0.000	50.00	1,320.00
0195	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.750	86,575.000	0.000	86,575.00	64,931.25
0200	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.800	8,860.000	0.000	8,860.00	7,088.00
0205	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.800	43,960.000	0.000	45,591.00	36,472.80
0210	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.350	990.000	0.000	1,192.00	7,569.20
0215	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	3.200	2,780.000	0.000	4,193.00	13,417.60
0220	30766045	000	D-GR HMA TY-D SAC-A PG70-28	TON	143.750	32,132.000	0.000	32,132.00	4,618,975.01
0222	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	35,996.940	0.000	70,603.06	70,603.06
0223	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	19,175.940	0.000	72,633.34	72,633.34
0225	30766066	000	TACK COAT	GAL	4.400	29,211.000	0.000	16,536.75	72,761.70
0227	30766087		D-GR HMA TY-D SAC-A PG70-28 (EXEMPT)	TON	241.250	0.000	904.000	1,083.38	261,365.43
			CO#1						
0230	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,600.000	2.000	0.000	2.00	17,200.00
0235	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	21.150	144.000	0.000	160.00	3,384.00
0240	61856002	002	TMA (STATIONARY)	DAY	380.000	5.000	0.000	5.00	1,900.00
0245	61856003	002	TMA (MOBILE OPERATION)	HR	85.000	48.000	0.000	40.00	3,400.00

Category Subtotal \$6,497,962.59

CATEGORY 002 DESCRIPTION BRIDGE: 250970010502063 [SH 86 @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0295	01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	45.500	200.000	0.000	200.00	9,100.00
0300	04016001	000	FLOWABLE BACKFILL	CY	520.000	35.000	0.000	36.00	18,720.00
0305	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	315.000	41.480	0.000	41.48	13,066.20
0310	04626014	002	CONC BOX CULV (7 FT X 3 FT)	LF	1,292.000	114.000	0.000	114.00	147,288.00
0315	04676245	000	SET (TY I)(S= 7 FT)(HW= 4 FT)(4:1) (C)	EA	13,200.000	6.000	0.000	6.00	79,200.00
0320	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	160.000	4.000	0.000	4.00	640.00

Category Subtotal \$268,014.20

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 \$
0605	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	30,013.80	30,013.80

Category Subtotal \$30,013.80

PROJECT F 2024(410) CONTROL 010502026

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 \$
0475	01346004	000	BACKFILL (TY A OR B)	STA	160.000	20.000	0.000	20.00	3,200.00
0480	01506002	000	BLADING	HR	510.000	1.000	0.000	1.00	510.00
0485	01646034	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	845.000	0.900	0.000	0.90	760.50
0490	01646053	000	DRILL SEEDING (TEMP)(WARM OR COOL)	AC	635.000	0.900	0.000	0.90	571.50
0505	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	8.250	800.000	0.000	1,200.00	9,900.00
0510	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.200	4,120.000	0.000	4,230.00	846.00
0515	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.200	2,059.000	0.000	2,415.00	483.00
0520	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.550	136.000	0.000	204.00	316.20
0525	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.750	4,120.000	0.000	4,120.00	3,090.00
0530	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.800	520.000	0.000	520.00	416.00
0535	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.800	770.000	0.000	770.00	616.00
0540	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.350	35.000	0.000	49.00	311.15
0545	30766045	000	D-GR HMA TY-D SAC-A PG70-28	TON	143.750	1,510.000	0.000	1,433.69	206,092.94
0550	30766066	000	TACK COAT	GAL	4.400	1,373.000	0.000	1,264.00	5,561.60
0555	61856002	002	TMA (STATIONARY)	DAY	380.000	1.000	0.000	1.00	380.00
0560	61856003	002	TMA (MOBILE OPERATION)	HR	85.000	8.000	0.000	4.00	340.00

Category Subtotal \$233,394.89

PROJECT BR 2024(528) CONTROL 010502023

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 (\$)
0080	01686001	000	VEGETATIVE WATERING	MG	30.000	1,634.000	0.000	0.000	0.00
0150	05456002	000	CRASH CUSH ATTEN (DES SOURCE)	EA	3,150.000	4.000	0.000	0.000	0.00

0175	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	26.400	24.000	0.000	0.000	0.00
0221	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	100,253.160	0.000	0.000	0.00
0250	96016001		MATERIAL ON HAND	DOL	1,000.000	1.000	0.000	0.000	0.00
0255	96026001		PAYMENT ADJUSTMENT-POS	DOL	1,000.000	1.000	0.000	0.000	0.00
0260	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-159,426.040	1.000	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 (\$)
0600	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT F 2024(410) CONTROL 010502026

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 (\$)
0495	01686001	000	VEGETATIVE WATERING	MG	30.000	77.000	0.000	0.000	0.00
0500	03146013	001	EMULS ASPH (EROSN CONT)(CSS-1H)	GAL	4.000	915.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$7,029,385.48

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	45.500	200.00	200.000	9,100.00
01346004	000	BACKFILL (TY A OR B)	STA	160.000	457.00	457.000	73,120.00
01506002	000	BLADING	HR	510.000	5.00	5.000	2,550.00
01646034	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	845.000	21.00	21.000	17,745.00
01646053	000	DRILL SEEDING (TEMP)(WARM OR COOL)	AC	635.000	21.00	21.000	13,335.00
03146013	001	EMULS ASPH (EROSN CONT)(CSS-1H)	GAL	4.000	19,420.00	10,887.500	43,550.00
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	8.250	1,600.00	2,969.400	24,497.55
03546057		PLANE ASPH CONC PAV (4")	SY	20.000	0.00	4,727.400	94,548.00
04016001	000	FLOWABLE BACKFILL	CY	520.000	35.00	36.000	18,720.00
04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	315.000	41.48	41.480	13,066.20
04626014	002	CONC BOX CULV (7 FT X 3 FT)	LF	1,292.000	114.00	114.000	147,288.00
04676245	000	SET (TY I)(S= 7 FT)(HW= 4 FT)(4:1) (C)	EA	13,200.000	6.00	6.000	79,200.00
04966001	000	REMOV STR (BOX CULVERT)	EA	25,000.000	1.00	1.000	25,000.00
04966005	000	REMOV STR (WINGWALL)	EA	3,125.000	2.00	2.000	6,250.00
05006001	000	MOBILIZATION	LS	661,000.000	1.00	0.970	641,170.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	30,000.000	5.00	5.000	150,000.00
05066042	005	BIODEG EROSN CONT LOGS (INSLT) (18")	LF	9.000	300.00	300.000	2,700.00
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	9,000.000	3.00	3.000	27,000.00
05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	38.000	300.00	300.000	11,400.00
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	13.000	300.00	150.000	1,950.00
05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	37.500	300.00	300.000	11,250.00
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.200	90,647.00	91,694.000	18,338.80
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.200	45,753.00	46,049.000	9,209.80
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,900.000	4.00	2.000	3,800.00
05456004	000	CRASH CUSH ATTEN (STKPL)	EA	2,600.000	4.00	4.000	10,400.00
05456019		CRASH CUSH ATTEN (INSLT)(S)(N)(TL3)	EA	8,480.000	0.00	4.000	33,920.00
06586100	000	INSLT OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	160.000	4.00	4.000	640.00
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	6.350	360.00	364.000	2,311.40
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.600	1,100.00	5,895.000	9,432.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.600	14,400.00	14,580.000	23,328.00
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.550	6,668.00	3,047.000	4,722.85
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	26.400	24.00	50.000	1,320.00
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.750	90,695.00	90,695.000	68,021.25
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.800	9,380.00	9,380.000	7,504.00
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.800	44,730.00	46,361.000	37,088.80
06726009	000	REFL PAV MRKR TY II-A-A	EA	6.350	1,025.00	1,241.000	7,880.35
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	3.200	2,780.00	4,193.000	13,417.60
30766045	000	D-GR HMA TY-D SAC-A PG70-28	TON	143.750	33,642.00	33,565.690	4,825,067.95
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	35,996.94	70,603.060	70,603.06
30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	19,175.94	72,633.340	72,633.34
30766066	000	TACK COAT	GAL	4.400	30,584.00	17,800.750	78,323.30
30766087		D-GR HMA TY-D SAC-A PG70-28 (EXEMPT)	TON	241.250	0.00	1,083.380	261,365.43
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,600.000	2.00	2.000	17,200.00

60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	21.150	144.00	160.000	3,384.00
61856002	002	TMA (STATIONARY)	DAY	380.000	6.00	6.000	2,280.00
61856003	002	TMA (MOBILE OPERATION)	HR	85.000	56.00	44.000	3,740.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	30,013.800	30,013.80

TOTAL ITEM EARNINGS TO DATE \$7,029,385.48