



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **090500130**
 PROJECT: **C 905-00-130**
 CONTRACT: **03243032**
 AWARD AMOUNT: **\$1,783,751.60**
 PROJECTED AMOUNT: **\$1,814,751.61**
 ADJ. PROJECTED AMOUNT: **\$1,814,751.61**
 CONTRACTOR: **L&L COMPANY**

HIGHWAY: **Various**
 DISTRICT NAME: **LUBBOCK**
 COUNTY: **LUBBOCK**
 AREA ENGINEER: **Jeremy Dearing, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/29/2024** to **10/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **99.64**
 % TIME USED: **55.56**
 % RETAINAGE: **0.00**

LETTING DATE: **03/05/2024**
 AWARD DATE: **03/28/2024**
 NOTICE TO PROCEED DATE: **08/01/2024**
 WORK BEGIN DATE: **08/06/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,808,290.60	\$1,386,881.80	\$421,408.80
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,808,290.60	\$1,386,881.80	\$421,408.80
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	\$1,808,290.60	\$1,386,881.80	\$421,408.80

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: 08/06/2024
TIME CHARGES BEGIN: 08/06/2024
BID DAYS: 90
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 90
DAYS CHARGED TO DATE: 50
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	Diary Adjustment
09/29/2024		1	SUNDAY
09/30/2024	1		
10/01/2024	1		
10/02/2024	1		
10/03/2024	1		
10/04/2024	1		
10/05/2024	1		
10/06/2024		1	SUNDAY
10/07/2024	1		
10/08/2024	1		
10/09/2024		1	TIME SUSPENDED
10/10/2024		1	TIME SUSPENDED
10/11/2024		1	TIME SUSPENDED
10/12/2024		1	TIME SUSPENDED
10/13/2024		1	TIME SUSPENDED
10/14/2024		1	TIME SUSPENDED
10/15/2024		1	TIME SUSPENDED
10/16/2024		1	TIME SUSPENDED
10/17/2024		1	TIME SUSPENDED
10/18/2024		1	TIME SUSPENDED
10/19/2024		1	TIME SUSPENDED
10/20/2024		1	TIME SUSPENDED
10/21/2024		1	TIME SUSPENDED
10/22/2024		1	TIME SUSPENDED
10/23/2024		1	TIME SUSPENDED
10/24/2024		1	TIME SUSPENDED
10/25/2024		1	TIME SUSPENDED
10/26/2024		1	TIME SUSPENDED
10/27/2024		1	TIME SUSPENDED
10/28/2024		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	8	22
SUNDAY		2
TIME SUSPENDED		20

WORK PERFORMED THIS PERIOD

PROJECT C 905-00-130 CONTROL 090500130
 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
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	1.000	\$1.00	6.00	3.00
0070	06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	500.000	13.000	\$6,500.00	12.00	13.00
0075	06686010	000	PREFAB PAV MRK TY B (W)(6")(BRK)CNTST	LF	12.000	2,910.000	\$34,920.00	15,330.00	17,090.00
0095	06686016	000	PREFAB PAV MRK TY B (W)(12")(SLD)	LF	12.000	1,059.000	\$12,708.00	6,504.00	6,208.00
0120	06686059	000	PREFAB PAV MRK TY B (MULTI)(SHIELD)	EA	4,000.000	8.000	\$32,000.00	12.00	12.00
0170	06686121	000	PREFAB PAV MRK TY B (W)(WORD)CNTST	EA	1,500.000	5.000	\$7,500.00	58.00	55.00
0175	06686122	000	PREFAB PAV MRK TY B (W)(ARROW)CNTST	EA	1,200.000	7.000	\$8,400.00	13.00	101.00
0180	06686123	000	PREFAB PAV MRK TY B(W)(LNDR ARR)CNTST	EA	1,500.000	1.000	\$1,500.00	10.00	9.00
0185	06686129	000	PREFAB PAV MRK TY B (W)(DBL ARR)CNTST	EA	1,700.000	1.000	\$1,700.00	27.00	29.00
0195	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.400	151,929.000	\$60,771.60	263,252.00	291,766.00
0200	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.600	2,910.000	\$1,746.00	2,930.00	2,910.00
0205	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.800	46,495.000	\$37,196.00	51,126.00	53,985.00
0210	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.000	12,562.000	\$25,124.00	13,629.00	23,329.00
0220	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.000	264.000	\$1,056.00	7,422.00	7,600.00
0230	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	125.000	1.000	\$125.00	27.00	27.00
0255	06776020	000	ELIM EXT PAV MRK & MRKS (MED NOSE)	EA	200.000	13.000	\$2,600.00	12.00	13.00
0260	06776022	000	ELIM EXT PAV MRK & MRKS (SHEILD)	EA	300.000	1.000	\$300.00	2.00	1.00
0275	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	0.700	134,151.000	\$93,905.70	125,710.00	134,151.00
0280	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	0.900	45,701.000	\$41,130.90	41,440.00	45,701.00
0290	60386012	000	MULTIPOLYMER PAV MRK (W)(12")(LNDR)	LF	3.000	13,250.000	\$39,750.00	3,210.00	13,250.00
0295	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	0.700	17,778.000	\$12,444.60	127,730.00	133,938.00
0300	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	30.000	\$30.00	540.00	160.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$421,408.80

CONTRACT LINE ITEMS

PROJECT C 905-00-130 CONTROL 090500130
 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	05006001	000	MOBILIZATION	LS	450,000.000	1.000	0.000	0.40	178,200.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	6.000	0.000	3.00	3.00
0070	06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	500.000	12.000	0.000	13.00	6,500.00
0075	06686010	000	PREFAB PAV MRK TY B (W)(6")(BRK)CNTST	LF	12.000	15,330.000	0.000	17,090.00	205,080.00
0080	06686012	000	PREFAB PAV MRK TY B (W)(8")(DOT)	LF	10.000	434.000	0.000	476.00	4,760.00
0085	06686013	000	PREFAB PAV MRK TY B (W)(8")(LNDP)	LF	20.000	96.000	0.000	135.00	2,700.00
0090	06686014	000	PREFAB PAV MRK TY B (W)(8")(SLD)	LF	8.000	8,226.000	0.000	7,018.00	56,144.00
0095	06686016	000	PREFAB PAV MRK TY B (W)(12")(SLD)	LF	12.000	6,504.000	0.000	6,208.00	74,496.00
0100	06686018	000	PREFAB PAV MRK TY B (W)(24")(SLD)	LF	21.000	4,562.000	0.000	5,161.00	108,381.00
0105	06686034	000	PREFAB PAV MRK TY B (W)(36")(YLD TRI)	EA	60.000	48.000	0.000	48.00	2,880.00
0110	06686047	000	PREFAB PAV MRK TY B (Y)(6")(SLD)	LF	7.000	9,772.000	0.000	9,844.00	68,908.00
0115	06686050	000	PREFAB PAV MRK TY B (Y)(12")(SLD)	LF	13.000	610.000	0.000	551.00	7,163.00
0120	06686059	000	PREFAB PAV MRK TY B (MULTI)(SHIELD)	EA	4,000.000	12.000	0.000	12.00	48,000.00
0125	06686075	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	10.000	360.000	0.000	380.00	3,800.00
0130	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	4,722.000	0.000	6,262.00	75,144.00
0135	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	48.000	0.000	82.00	16,400.00
0140	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	6.000	0.000	42.00	10,500.00
0145	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	500.000	20.000	0.000	20.00	10,000.00
0150	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	100.000	215.000	0.000	356.00	35,600.00
0155	06686104	000	PREFAB PAV MRK TY C (Y) (6") (SLD)	LF	8.000	490.000	0.000	1,515.00	12,120.00
0160	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	15.000	200.000	0.000	195.00	2,925.00
0165	06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	2,500.000	3.000	0.000	18.00	45,000.00
0170	06686121	000	PREFAB PAV MRK TY B (W)(WORD)CNTST	EA	1,500.000	58.000	0.000	55.00	82,500.00
0175	06686122	000	PREFAB PAV MRK TY B (W)(ARROW)CNTST	EA	1,200.000	13.000	0.000	101.00	121,200.00
0180	06686123	000	PREFAB PAV MRK TY B(W)(LNDP ARRW)CNTST	EA	1,500.000	10.000	0.000	9.00	13,500.00
0185	06686129	000	PREFAB PAV MRK TY B (W)(DBL ARRW)CNTST	EA	1,700.000	27.000	0.000	29.00	49,300.00
0190	06686130	000	PREFAB PAVMRK TY B(W)(UTURN ARROW)CNTST	EA	1,700.000	11.000	0.000	11.00	18,700.00
0195	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.400	263,252.000	0.000	291,766.00	116,706.40
0200	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.600	2,930.000	0.000	2,910.00	1,746.00
0205	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.800	51,126.000	0.000	53,985.00	43,188.00
0210	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.000	13,629.000	0.000	23,329.00	46,658.00
0215	06776006	000	ELIM EXT PAV MRK & MRKS (18")	LF	3.000	360.000	0.000	380.00	1,140.00
0220	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.000	7,422.000	0.000	7,600.00	30,400.00
0225	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	100.000	121.000	0.000	115.00	11,500.00
0230	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	125.000	27.000	0.000	27.00	3,375.00
0235	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	200.000	15.000	0.000	20.00	4,000.00
0240	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	300.000	24.000	0.000	24.00	7,200.00
0245	06776018	000	ELIM EXT PAV MRK & MRKS (18")(YLD TRI)	EA	30.000	8.000	0.000	8.00	240.00
0250	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	30.000	162.000	0.000	178.00	5,340.00
0255	06776020	000	ELIM EXT PAV MRK & MRKS (MED NOSE)	EA	200.000	12.000	0.000	13.00	2,600.00
0260	06776022	000	ELIM EXT PAV MRK & MRKS (SHEILD)	EA	300.000	2.000	0.000	1.00	300.00
0265	06776036	000	ELIM EXT PAV MRK & MRKS (UTURN ARROW)	EA	200.000	11.000	0.000	11.00	2,200.00
0270	06776040	000	ELIM EXT PAV MRK & MRKS (10") CNTST	LF	3.000	980.000	0.000	1,030.00	3,090.00
0275	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	0.700	125,710.000	0.000	134,151.00	93,905.70

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 \$
0280	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	0.900	41,440.000	0.000	45,701.00	41,130.90
0290	60386012	000	MULTIPOLYMER PAV MRK (W)(12")(LNDP)	LF	3.000	3,210.000	0.000	13,250.00	39,750.00
0295	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	0.700	127,730.000	0.000	133,938.00	93,756.60
0300	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	540.000	0.000	160.00	160.00
Category Subtotal									\$1,808,290.60

PROJECT C 905-00-130 CONTROL 090500130

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 (\$)
0285	60386010	000	MULTIPOLYMER PAV MRK (W)(8")(LNDP)	LF	1.500	930.000	0.000	0.000	0.00
0400	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0410	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0415	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 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 (\$)
0450	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	0.010	0.000	0.000	0.00
0455	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	31,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,808,290.60

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	450,000.000	1.00	0.396	178,200.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	6.00	3.000	3.00
06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	500.000	12.00	13.000	6,500.00
06686010	000	PREFAB PAV MRK TY B (W)(6")(BRK)CNTST	LF	12.000	15,330.00	17,090.000	205,080.00
06686012	000	PREFAB PAV MRK TY B (W)(8")(DOT)	LF	10.000	434.00	476.000	4,760.00
06686013	000	PREFAB PAV MRK TY B (W)(8")(LNDP)	LF	20.000	96.00	135.000	2,700.00
06686014	000	PREFAB PAV MRK TY B (W)(8")(SLD)	LF	8.000	8,226.00	7,018.000	56,144.00
06686016	000	PREFAB PAV MRK TY B (W)(12")(SLD)	LF	12.000	6,504.00	6,208.000	74,496.00
06686018	000	PREFAB PAV MRK TY B (W)(24")(SLD)	LF	21.000	4,562.00	5,161.000	108,381.00
06686034	000	PREFAB PAV MRK TY B (W)(36")(YLD TRI)	EA	60.000	48.00	48.000	2,880.00
06686047	000	PREFAB PAV MRK TY B (Y)(6")(SLD)	LF	7.000	9,772.00	9,844.000	68,908.00
06686050	000	PREFAB PAV MRK TY B (Y)(12")(SLD)	LF	13.000	610.00	551.000	7,163.00
06686059	000	PREFAB PAV MRK TY B (MULTI)(SHIELD)	EA	4,000.000	12.00	12.000	48,000.00
06686075	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	10.000	360.00	380.000	3,800.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	4,722.00	6,262.000	75,144.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	48.00	82.000	16,400.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	6.00	42.000	10,500.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	500.000	20.00	20.000	10,000.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	100.000	215.00	356.000	35,600.00
06686104	000	PREFAB PAV MRK TY C (Y) (6") (SLD)	LF	8.000	490.00	1,515.000	12,120.00
06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	15.000	200.00	195.000	2,925.00
06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	2,500.000	3.00	18.000	45,000.00
06686121	000	PREFAB PAV MRK TY B (W)(WORD)CNTST	EA	1,500.000	58.00	55.000	82,500.00
06686122	000	PREFAB PAV MRK TY B (W)(ARROW)CNTST	EA	1,200.000	13.00	101.000	121,200.00
06686123	000	PREFAB PAV MRK TY B (W)(LNDP ARRW)CNTST	EA	1,500.000	10.00	9.000	13,500.00
06686129	000	PREFAB PAV MRK TY B (W)(DBL ARRW)CNTST	EA	1,700.000	27.00	29.000	49,300.00
06686130	000	PREFAB PAVMRK TY B(W)(UTURN ARROW)CNTST	EA	1,700.000	11.00	11.000	18,700.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.400	263,252.00	291,766.000	116,706.40
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.600	2,930.00	2,910.000	1,746.00
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.800	51,126.00	53,985.000	43,188.00
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.000	13,629.00	23,329.000	46,658.00
06776006	000	ELIM EXT PAV MRK & MRKS (18")	LF	3.000	360.00	380.000	1,140.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.000	7,422.00	7,600.000	30,400.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	100.000	121.00	115.000	11,500.00
06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	125.000	27.00	27.000	3,375.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	200.000	15.00	20.000	4,000.00
06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	300.000	24.00	24.000	7,200.00
06776018	000	ELIM EXT PAV MRK & MRKS (18")(YLD TRI)	EA	30.000	8.00	8.000	240.00
06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	30.000	162.00	178.000	5,340.00
06776020	000	ELIM EXT PAV MRK & MRKS (MED NOSE)	EA	200.000	12.00	13.000	2,600.00
06776022	000	ELIM EXT PAV MRK & MRKS (SHEILD)	EA	300.000	2.00	1.000	300.00
06776036	000	ELIM EXT PAV MRK & MRKS (UTURN ARROW)	EA	200.000	11.00	11.000	2,200.00
06776040	000	ELIM EXT PAV MRK & MRKS (10") CNTST	LF	3.000	980.00	1,030.000	3,090.00

60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	0.700	125,710.00	134,151.000	93,905.70
60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	0.900	41,440.00	45,701.000	41,130.90
60386012	000	MULTIPOLYMER PAV MRK (W)(12")(LNDP)	LF	3.000	3,210.00	13,250.000	39,750.00
60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	0.700	127,730.00	133,938.000	93,756.60
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	540.00	160.000	160.00

TOTAL ITEM EARNINGS TO DATE

\$1,808,290.60