



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091718082**
 PROJECT: **BR 2021(235)**
 CONTRACT: **08233268**
 AWARD AMOUNT: **\$663,959.11**
 PROJECTED AMOUNT: **\$684,810.77**
 ADJ. PROJECTED AMOUNT: **\$684,810.77**
 CONTRACTOR: **FUQUA CONSTRUCTION CO., INC.**

HIGHWAY: **CS**
 DISTRICT NAME: **BRYAN**
 COUNTY: **ROBERTSON**
 AREA ENGINEER: **James Robbins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **90.03**
 % TIME USED: **91.55**
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/07/2023**
 WORK BEGIN DATE: **02/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|-----------------|
| ITEM EARNINGS | \$616,513.26 | \$616,209.34 | \$303.92 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$616,513.26 | \$616,209.34 | \$303.92 |
| 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 |
| | <hr/> <hr/> | <hr/> <hr/> | \$303.92 |
| PAID TO CONTRACTOR | \$616,513.26 | \$616,209.34 | |

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> | 02/01/2024 | <u>ASSESSED LIQ DAMAGES:</u> | 0 |
| <u>TIME CHARGES BEGIN:</u> | 12/06/2023 | <u>LIQ DAMAGE RATE:</u> | \$618.00 |
| <u>BID DAYS:</u> | 71 | <u>LIQUIDATED DAMAGES:</u> | 0 |
| <u>C. O. ADJUSTED DAYS:</u> | 0 | DAYS AT | |
| <u>CURRENT DAYS:</u> | 71 | PER DAY | \$618.00 |
| <u>DAYS CHARGED TO DATE:</u> | 65 | TOTAL: | \$0.00 |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 | | |

DAILY BREAKDOWN

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> | <u>Diary Adjustment</u> |
|---------------------|---------------------|----------------------|------------------------------|
| 09/26/2024 | | 1 | AWAITING FINAL DOCUMENTATION |
| 09/27/2024 | | 1 | AWAITING FINAL DOCUMENTATION |
| 09/28/2024 | | 1 | SATURDAY |
| 09/29/2024 | | 1 | SUNDAY |
| 09/30/2024 | | 1 | AWAITING FINAL DOCUMENTATION |
| 10/01/2024 | | 1 | AWAITING FINAL DOCUMENTATION |
| 10/02/2024 | | 1 | AWAITING FINAL DOCUMENTATION |
| 10/03/2024 | | 1 | AWAITING FINAL DOCUMENTATION |
| 10/04/2024 | | 1 | AWAITING FINAL DOCUMENTATION |
| 10/05/2024 | | 1 | SATURDAY |
| 10/06/2024 | | 1 | SUNDAY |
| 10/07/2024 | | 1 | AWAITING FINAL DOCUMENTATION |
| 10/08/2024 | | 1 | AWAITING FINAL DOCUMENTATION |
| 10/09/2024 | | 1 | AWAITING FINAL DOCUMENTATION |
| 10/10/2024 | | 1 | AWAITING FINAL DOCUMENTATION |
| 10/11/2024 | | 1 | AWAITING FINAL DOCUMENTATION |
| 10/12/2024 | | 1 | SATURDAY |
| 10/13/2024 | | 1 | SUNDAY |
| 10/14/2024 | | 1 | AWAITING FINAL DOCUMENTATION |
| 10/15/2024 | | 1 | AWAITING FINAL DOCUMENTATION |
| 10/16/2024 | | 1 | AWAITING FINAL DOCUMENTATION |
| 10/17/2024 | | 1 | AWAITING FINAL DOCUMENTATION |
| 10/18/2024 | | 1 | AWAITING FINAL DOCUMENTATION |
| 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 |

PERIOD SUMMARY

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> |
|---------------------|---------------------|----------------------|
| 30 | 0 | 30 |
| | | <hr/> |
| | | 22 |
| | | 4 |
| | | 4 |

AWAITING FINAL DOCU
SATURDAY
SUNDAY

WORK PERFORMED THIS PERIOD

PROJECT BR 2021(235) CONTROL 091718082
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|--|------|------------|-------------------|---------------------------|
| 0085 | 01646021 | 000 | CELL FBR MLCH SEED(PERM)(RURAL)(SANDY) | SY | 0.580 | 524.000 | \$303.92 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 571.00 | 4,719.25 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$303.92

CONTRACT LINE ITEMS

PROJECT BR 2021(235) CONTROL 091718082
 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 | 10,318.230 | 3.500 | 0.000 | 3.53 | 36,423.35 |
| 0065 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 12.440 | 357.000 | 0.000 | 357.00 | 4,441.08 |
| 0070 | 01106002 | 000 | EXCAVATION (CHANNEL) | CY | 12.670 | 500.000 | 0.000 | 500.00 | 6,335.00 |
| 0075 | 01326006 | 000 | EMBANKMENT (FINAL)(DENS CONT)(TY C) | CY | 15.530 | 315.000 | 0.000 | 315.00 | 4,891.95 |
| 0080 | 01616017 | 000 | COMPOST MANUF TOPSOIL (4") | SY | 1.780 | 571.000 | 0.000 | 2,853.25 | 5,078.79 |
| 0085 | 01646021 | 000 | CELL FBR MLCH SEED(PERM)(RURAL)(SANDY) | SY | 0.580 | 571.000 | 0.000 | 4,719.25 | 2,737.17 |
| 0100 | 01686001 | 000 | VEGETATIVE WATERING | MG | 15.090 | 17.000 | 0.000 | 26.00 | 392.34 |
| 0105 | 02476073 | 003 | FL BS (CMP IN PLC)(TY D GR 1-2) (6") | SY | 11.170 | 966.000 | 0.000 | 1,151.11 | 12,857.89 |
| 0110 | 04026001 | 000 | TRENCH EXCAVATION PROTECTION | LF | 3.920 | 22.000 | 0.000 | 22.00 | 86.24 |
| 0115 | 04326001 | 000 | RIPRAP (CONC)(4 IN) | CY | 619.980 | 2.000 | 0.000 | 2.30 | 1,425.95 |
| 0120 | 04626101 | 002 | CONC BOX CULV (10 FT X 4 FT) | LF | 1,666.830 | 35.000 | 0.000 | 35.00 | 58,339.05 |
| 0125 | 04666195 | 000 | WINGWALL (PW - 2) (HW=6 FT) | EA | 20,473.590 | 2.000 | 0.000 | 2.00 | 40,947.18 |
| 0130 | 04966008 | 000 | REMOV STR (BOX CULVERT) | LF | 94.820 | 22.000 | 0.000 | 22.00 | 2,086.04 |
| 0135 | 04966009 | 000 | REMOV STR (BRIDGE 0 - 99 FT LENGTH) | EA | 36,926.000 | 1.000 | 0.000 | 1.00 | 36,926.00 |
| 0140 | 05006001 | 000 | MOBILIZATION | LS | 86,000.000 | 1.000 | 0.000 | 0.77 | 66,392.00 |
| 0145 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 12,816.220 | 5.000 | 0.000 | 5.00 | 64,081.10 |
| 0150 | 05066002 | 002 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 46.940 | 46.000 | 0.000 | 42.00 | 1,971.48 |
| 0155 | 05066011 | 002 | ROCK FILTER DAMS (REMOVE) | LF | 15.040 | 46.000 | 0.000 | 42.00 | 631.68 |
| 0170 | 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 4.060 | 735.000 | 0.000 | 962.00 | 3,905.72 |
| 0175 | 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.000 | 735.000 | 0.000 | 962.00 | 962.00 |
| 0185 | 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 39.140 | 100.000 | 0.000 | 140.50 | 5,499.17 |
| 0190 | 05406007 | 001 | MTL BEAM GD FEN TRANS (TL2) | EA | 2,043.660 | 4.000 | 0.000 | 4.00 | 8,174.64 |
| 0195 | 05406016 | 001 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 2,003.600 | 1.000 | 0.000 | 1.00 | 2,003.60 |
| 0200 | 05406020 | 001 | MTL W - BEAM GD FEN (LOW FILL CULVERT) | LF | 126.160 | 22.000 | 0.000 | 22.00 | 2,775.52 |
| 0210 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 4,695.300 | 3.000 | 0.000 | 3.00 | 14,085.90 |
| 0215 | 06446060 | 000 | IN SM RD SN SUP&AM TYTWT(1)WS(P) | EA | 609.830 | 2.000 | 0.000 | 2.00 | 1,219.66 |
| 0220 | 06586014 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI) | EA | 34.250 | 4.000 | 0.000 | 4.00 | 137.00 |
| 0225 | 06586016 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI) | EA | 40.250 | 4.000 | 0.000 | 4.00 | 161.00 |

Category Subtotal \$384,968.50

CATEGORY 002 DESCRIPTION BRIDGE: 171980C00010002 [WEST WHARTON CREEK 9

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0275 | 04006005 | 000 | CEM STABIL BKFL | CY | 115.200 | 53.000 | 0.000 | 36.00 | 4,147.20 |
| 0280 | 04096002 | 000 | PRESTR CONC PIL (18 IN SQ) | LF | 81.110 | 224.000 | 0.000 | 224.00 | 18,168.64 |
| 0285 | 04206013 | 001 | CL C CONC (ABUT) | CY | 1,628.550 | 19.600 | 0.000 | 17.48 | 28,467.06 |
| 0290 | 04226007 | 000 | REINF CONC SLAB (SLAB BEAM) | SF | 25.800 | 1,040.000 | 0.000 | 1,040.00 | 26,832.00 |
| 0295 | 04256010 | 001 | PRESTR CONC SLAB BEAM (5SB12) | LF | 321.960 | 197.500 | 0.000 | 197.50 | 63,587.10 |
| 0300 | 04326033 | 000 | RIPRAP (STONE PROTECTION)(18 IN) | CY | 217.800 | 326.000 | 0.000 | 331.00 | 72,091.80 |
| 0305 | 04506006 | 001 | RAIL (TY T223) | LF | 166.200 | 104.000 | 0.000 | 104.00 | 17,284.80 |
| 0310 | 41716001 | 000 | INSTALL BRIDGE IDENTIFICATION NUMBERS | EA | 483.080 | 2.000 | 0.000 | 2.00 | 966.16 |

Category Subtotal \$231,544.76

PROJECT BR 2021(235) CONTROL 091718082
 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 (\$) |
|----------|-----------|--------|-------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0090 | 01646029 | 000 | CELL FBR MLCH SEED(TEMP)(WARM) | SY | 0.490 | 286.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 01646031 | 000 | CELL FBR MLCH SEED(TEMP)(COOL) | SY | 0.450 | 286.000 | 0.000 | 0.000 | 0.00 |
| 0160 | 05066020 | 002 | CONSTRUCTION EXITS (INSTALL) (TY 1) | SY | 35.470 | 156.000 | 0.000 | 0.000 | 0.00 |
| 0165 | 05066024 | 002 | CONSTRUCTION EXITS (REMOVE) | SY | 10.480 | 156.000 | 0.000 | 0.000 | 0.00 |
| 0180 | 05306006 | 000 | DRIVEWAYS (SURF TREAT) | SY | 22.110 | 63.000 | 0.000 | 0.000 | 0.00 |
| 0205 | 05406046 | 001 | TL-2 31" SHORT RADIUS (W/O DAT) | EA | 26,339.250 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0230 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0231 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0232 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 2,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 171980C00010002 [WEST WHARTON CREEK ST OV

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0281 | 96026610 | | PILING PAY ADJUSTMENT (BUILDUPS) Buildups - Items 406, 409 | DOL | 811.100 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0282 | 96026611 | | PILING PAY ADJUSTMENT (CUTOFFS) Cutoffs - Items 406, 409 | DOL | 40.555 | 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 (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0350 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY Per TxDOT Connect | DOL | 1.000 | 5,000.000 | 0.000 | 0.000 | 0.00 |
| 0351 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE Per TxDOT Connect | DOL | 1.000 | 10,000.000 | 0.000 | 0.000 | 0.00 |
| 0352 | 96066053 | | LAW ENFORCEMENT PERSONNEL Per Area Office | DOL | 1.000 | 5,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$616,513.26

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|--|------|------------|--------------|------------------|-------------|
| 01006002 | 000 | PREPARING ROW | STA | 10,318.230 | 3.50 | 3.530 | 36,423.35 |
| 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 12.440 | 357.00 | 357.000 | 4,441.08 |
| 01106002 | 000 | EXCAVATION (CHANNEL) | CY | 12.670 | 500.00 | 500.000 | 6,335.00 |
| 01326006 | 000 | EMBANKMENT (FINAL)(DENS CONT)(TY C) | CY | 15.530 | 315.00 | 315.000 | 4,891.95 |
| 01616017 | 000 | COMPOST MANUF TOPSOIL (4") | SY | 1.780 | 571.00 | 2,853.250 | 5,078.79 |
| 01646021 | 000 | CELL FBR MLCH SEED(PERM)(RURAL)(SANDY) | SY | 0.580 | 571.00 | 4,719.250 | 2,737.17 |
| 01686001 | 000 | VEGETATIVE WATERING | MG | 15.090 | 17.00 | 26.000 | 392.34 |
| 02476073 | 003 | FL BS (CMP IN PLC)(TY D GR 1-2) (6") | SY | 11.170 | 966.00 | 1,151.110 | 12,857.89 |
| 04006005 | 000 | CEM STABIL BKFL | CY | 115.200 | 53.00 | 36.000 | 4,147.20 |
| 04026001 | 000 | TRENCH EXCAVATION PROTECTION | LF | 3.920 | 22.00 | 22.000 | 86.24 |
| 04096002 | 000 | PRESTR CONC PIL (18 IN SQ) | LF | 81.110 | 224.00 | 224.000 | 18,168.64 |
| 04206013 | 001 | CL C CONC (ABUT) | CY | 1,628.550 | 19.60 | 17.480 | 28,467.06 |
| 04226007 | 000 | REINF CONC SLAB (SLAB BEAM) | SF | 25.800 | 1,040.00 | 1,040.000 | 26,832.00 |
| 04256010 | 001 | PRESTR CONC SLAB BEAM (5SB12) | LF | 321.960 | 197.50 | 197.500 | 63,587.10 |
| 04326001 | 000 | RIPRAP (CONC)(4 IN) | CY | 619.980 | 2.00 | 2.300 | 1,425.95 |
| 04326033 | 000 | RIPRAP (STONE PROTECTION)(18 IN) | CY | 217.800 | 326.00 | 331.000 | 72,091.80 |
| 04506006 | 001 | RAIL (TY T223) | LF | 166.200 | 104.00 | 104.000 | 17,284.80 |
| 04626101 | 002 | CONC BOX CULV (10 FT X 4 FT) | LF | 1,666.830 | 35.00 | 35.000 | 58,339.05 |
| 04666195 | 000 | WINGWALL (PW - 2) (HW=6 FT) | EA | 20,473.590 | 2.00 | 2.000 | 40,947.18 |
| 04966008 | 000 | REMOV STR (BOX CULVERT) | LF | 94.820 | 22.00 | 22.000 | 2,086.04 |
| 04966009 | 000 | REMOV STR (BRIDGE 0 - 99 FT LENGTH) | EA | 36,926.000 | 1.00 | 1.000 | 36,926.00 |
| 05006001 | 000 | MOBILIZATION | LS | 86,000.000 | 1.00 | 0.772 | 66,392.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 12,816.220 | 5.00 | 5.000 | 64,081.10 |
| 05066002 | 002 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 46.940 | 46.00 | 42.000 | 1,971.48 |
| 05066011 | 002 | ROCK FILTER DAMS (REMOVE) | LF | 15.040 | 46.00 | 42.000 | 631.68 |
| 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 4.060 | 735.00 | 962.000 | 3,905.72 |
| 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.000 | 735.00 | 962.000 | 962.00 |
| 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 39.140 | 100.00 | 140.500 | 5,499.17 |
| 05406007 | 001 | MTL BEAM GD FEN TRANS (TL2) | EA | 2,043.660 | 4.00 | 4.000 | 8,174.64 |
| 05406016 | 001 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 2,003.600 | 1.00 | 1.000 | 2,003.60 |
| 05406020 | 001 | MTL W - BEAM GD FEN (LOW FILL CULVERT) | LF | 126.160 | 22.00 | 22.000 | 2,775.52 |
| 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 4,695.300 | 3.00 | 3.000 | 14,085.90 |
| 06446060 | 000 | IN SM RD SN SUP&AM TYTWT(1)WS(P) | EA | 609.830 | 2.00 | 2.000 | 1,219.66 |
| 06586014 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI) | EA | 34.250 | 4.00 | 4.000 | 137.00 |
| 06586016 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI) | EA | 40.250 | 4.00 | 4.000 | 161.00 |
| 41716001 | 000 | INSTALL BRIDGE IDENTIFICATION NUMBERS | EA | 483.080 | 2.00 | 2.000 | 966.16 |

TOTAL ITEM EARNINGS TO DATE

\$616,513.26