



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/08/26**

CONTRACT ID: **013403035**  
 PROJECT: **F 2025(625)**  
 CONTRACT: **04253011**  
 AWARD AMOUNT: **\$5,517,836.33**  
 PROJECTED AMOUNT: **\$5,531,636.33**  
 ADJ. PROJECTED AMOUNT: **\$5,531,636.33**  
 CONTRACTOR: **ZACK BURKETT CO.**

HIGHWAY: **US 380**  
 DISTRICT NAME: **WICHITA FALLS**  
 COUNTY: **YOUNG**  
 AREA ENGINEER: **Cody Bates, P.E.**  
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/28/2026** to **05/26/2026**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **73.41**  
 % TIME USED: **78.43**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/03/2025**  
 AWARD DATE: **04/24/2025**  
 NOTICE TO PROCEED DATE: **05/08/2025**  
 WORK BEGIN DATE: **05/20/2025**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,060,559.40	\$3,588,404.96	\$472,154.44
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,060,559.40	\$3,588,404.96	\$472,154.44
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
<b>PAID TO CONTRACTOR</b>	<b>\$4,060,559.40</b>	<b>\$3,588,404.96</b>	<b>\$472,154.44</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: 05/20/2025  
TIME CHARGES BEGIN: 06/07/2025  
BID DAYS: 102  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 102  
DAYS CHARGED TO DATE: 80  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$1,527.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$1,527.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/28/2026		1	TIME SUSPENDED
04/29/2026		1	TIME SUSPENDED
04/30/2026		1	TIME SUSPENDED
05/01/2026	1		
05/02/2026		1	SATURDAY
05/03/2026		1	SUNDAY
05/04/2026	1		
05/05/2026	1		
05/06/2026	1		
05/07/2026	1		
05/08/2026	1		
05/09/2026		1	SATURDAY
05/10/2026		1	SUNDAY
05/11/2026	1		
05/12/2026	1		
05/13/2026	1		
05/14/2026	1		
05/15/2026	1		
05/16/2026		1	SATURDAY
05/17/2026		1	SUNDAY
05/18/2026	1		
05/19/2026	1		
05/20/2026	1		
05/21/2026		1	RAIN
05/22/2026		1	RAIN
05/23/2026		1	SATURDAY
05/24/2026		1	SUNDAY
05/25/2026		1	HOLIDAY
05/26/2026	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	15	14
HOLIDAY		1
RAIN		2
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		3

WORK PERFORMED THIS PERIOD

PROJECT F 2025(625) CONTROL 013403035  
 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	03167007	000	ASPH (AC-20-5TR)	GAL	4.240	32,690.000	\$138,605.60	32,500.00	32,690.00
0070	03167211	000	AGGR (TY-PB, GR-4)(SAC-B)	CY	98.810	815.800	\$80,609.20	821.00	815.80
0085	03517005	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	47.000	1,702.890	\$80,035.83	2,892.00	1,702.89
0090	03547030	000	PLANE ASPH CONC PAV(0" TO 0.5")	SY	1.420	71,047.720	\$100,887.76	67,123.00	71,047.72
0095	03547032	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.440	21,366.660	\$52,134.65	23,156.00	21,366.66
0115	05057001	000	TMA (STATIONARY)	DAY	275.000	18.000	\$4,950.00	34.00	21.00
0120	05057003	000	TMA (MOBILE OPERATION)	DAY	0.010	2.000	\$0.02	10.00	2.00
0750	05857001		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	-2,676.000	-\$2,676.00	1,000.00	0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0805	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	14,931.380	\$14,931.38	1,000.00	14,931.38

PROJECT F 2025(625) CONTROL 052901026  
 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
0850	05857001		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	2,676.000	\$2,676.00	1,000.00	2,676.00

TOTAL ITEM EARNINGS THIS ESTIMATE **\$472,154.44**

CONTRACT LINE ITEMS

PROJECT F 2025(625) CONTROL 013403035  
 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	03167007	000	ASPH (AC-20-5TR)	GAL	4.240	32,500.000	0.000	32,690.00	138,605.60
0070	03167211	000	AGGR (TY-PB, GR-4)(SAC-B)	CY	98.810	821.000	0.000	815.80	80,609.20
0085	03517005	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	47.000	2,892.000	0.000	1,702.89	80,035.83
0090	03547030	000	PLANE ASPH CONC PAV(0" TO 0.5")	SY	1.420	67,123.000	0.000	71,047.72	100,887.76
0095	03547032	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.440	23,156.000	0.000	21,366.66	52,134.65
0105	05007001	000	MOBILIZATION	LS	411,740.000	1.000	0.000	0.90	370,566.00
0110	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,400.000	6.000	0.000	6.00	32,400.00
0115	05057001	000	TMA (STATIONARY)	DAY	275.000	34.000	0.000	21.00	5,775.00
0120	05057003	000	TMA (MOBILE OPERATION)	DAY	0.010	10.000	0.000	2.00	0.02

Category Subtotal \$861,014.06

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 \$
0805	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	14,931.38	14,931.38

Category Subtotal \$14,931.38

PROJECT F 2025(625) CONTROL 036102048  
 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 \$
0340	03167007	000	ASPH (AC-20-5TR)	GAL	4.240	188,771.000	0.000	176,650.00	748,996.00
0345	03167208	000	AGGR (TY-PB, GR-3)(SAC-B)	CY	98.810	2,847.000	0.000	2,446.00	241,689.26
0350	03167211	000	AGGR (TY-PB, GR-4)(SAC-B)	CY	98.810	2,200.000	0.000	2,172.00	214,615.32
0355	03517005	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	47.000	8,902.000	0.000	13,872.00	651,984.00
0360	04387004	000	CLEANING AND SEALING EXIST JOINTS (CL3)	LF	69.340	286.000	0.000	286.00	19,831.24
0365	05057001	000	TMA (STATIONARY)	DAY	275.000	31.000	0.000	6.00	1,650.00
0380	05337002	000	MILL RUMBLE STRIPS (ASPH) (CENTERLINE)	LF	0.290	49,503.000	0.000	16,291.00	4,724.39
0385	06627112	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.200	10,048.000	0.000	24.00	28.80
0390	06627113	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.200	5,024.000	0.000	2,539.00	3,046.80
0395	06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	0.770	99,006.000	0.000	96,261.00	74,120.97
0400	06667420	000	REFL PAV MRK TY I (Y)6"(BRK)(100MIL)	LF	0.770	8,285.000	0.000	7,920.00	6,098.40
0405	06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	0.770	50,755.000	0.000	53,109.00	40,893.93
0410	06727004	000	REFL PAV MRKR TY II-A-A	EA	5.360	1,049.000	0.000	1,049.00	5,622.64

Category Subtotal \$2,013,301.75

PROJECT F 2025(625) CONTROL 052901026  
 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 \$
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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 \$
0510	01347002	000	BACKFILL (TY B)	STA	267.000	155.000	0.000	155.00	41,385.00
0515	03417054	000	D-GR HMA TY-D SAC-B PG70-28	TON	105.250	7,558.000	0.000	8,142.75	857,024.44
0520	03517005	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	47.000	3,324.000	0.000	2,843.50	133,644.50
0525	03547002	000	PLANE & TEXT ASPH CONC PAV(0" TO 2")	SY	3.500	2,666.000	0.000	10,627.22	37,195.27
0530	04387004	000	CLEANING AND SEALING EXIST JOINTS (CL3)	LF	69.340	84.000	0.000	84.00	5,824.56
0535	05057001	000	TMA (STATIONARY)	DAY	275.000	20.000	0.000	18.00	4,950.00
0540	05057003	000	TMA (MOBILE OPERATION)	DAY	0.010	10.000	0.000	19.00	0.19
0555	06627113	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.200	1,651.000	0.000	1,651.00	1,981.20
0565	06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	0.770	30,920.000	0.000	30,559.00	23,530.43
0570	06667420	000	REFL PAV MRK TY I (Y)6"(BRK)(100MIL)	LF	0.770	1,514.000	0.000	1,120.00	862.40
0575	06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	0.770	23,926.000	0.000	13,823.00	10,643.71
0580	06687089	000	PREFAB PM TY C (W)(24")(SLD)	LF	17.260	24.000	0.000	17.00	293.42
0585	06727004	000	REFL PAV MRKR TY II-A-A	EA	5.360	540.000	0.000	355.00	1,902.80
0590	30077001	000	BONDING COURSE	GAL	4.950	4,123.000	0.000	5,675.00	28,091.25
0850	05857001		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	1,000.000	0.000	2,676.00	2,676.00
0855	03417080		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	5,817.67	5,817.67
0860	03417081		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	15,489.37	15,489.37

Category Subtotal \$1,171,312.21

PROJECT F 2025(625) CONTROL 013403035

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	01347002	000	BACKFILL (TY B)	STA	267.000	27.000	0.000	0.000	0.00
0075	03417054	000	D-GR HMA TY-D SAC-B PG70-28	TON	105.250	2,547.000	0.000	0.000	0.00
0080	03467010	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-28	TON	160.000	7,383.000	0.000	0.000	0.00
0100	04797001	000	ADJUSTING MANHOLES	EA	5,000.000	2.000	0.000	0.000	0.00
0125	05297002	000	CONC CURB (TY II)	LF	59.500	120.000	0.000	0.000	0.00
0130	06627112	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.200	1,563.000	0.000	0.000	0.00
0135	06627113	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.200	2,230.000	0.000	0.000	0.00
0140	06667024	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.060	60.000	0.000	0.000	0.00
0145	06667408	000	REFL PAV MRK TY I (W)6"(BRK)(100MIL)	LF	0.770	9,132.000	0.000	0.000	0.00
0150	06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	0.770	20,840.000	0.000	0.000	0.00
0155	06687087	000	PREFAB PM TY C (W)(12")(SLD)	LF	8.980	120.000	0.000	0.000	0.00
0160	06687089	000	PREFAB PM TY C (W)(24")(SLD)	LF	17.260	60.000	0.000	0.000	0.00
0165	06687091	000	PREFAB PM TY C (W)(ARROW)	EA	311.780	5.000	0.000	0.000	0.00
0170	06727002	000	REFL PAV MRKR TY I-C	EA	5.360	212.000	0.000	0.000	0.00
0175	06727004	000	REFL PAV MRKR TY II-A-A	EA	5.360	521.000	0.000	0.000	0.00
0180	06727006	000	REFL PAV MRKR TY II-C-R	EA	5.360	50.000	0.000	0.000	0.00
0185	30077001	000	BONDING COURSE	GAL	4.950	4,028.000	0.000	0.000	0.00
0700	96017001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0705	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0710	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0715	96107001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
0750	05857001		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	1,000.000	0.000	0.000	0.00

0755	03417080	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0760	03417081	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0765	05857004	RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	1,000.000	0.000	0.000	0.00
0770	03467026	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0775	03467027	PLACEMENT PAYMENT ADJUSTMENT	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 (\$)
0800	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0810	96067016		FORCE ACCT 3RD PARTY DAMAGE (PART)	DOL	1.000	1,000.000	0.000	0.000	0.00
0815	96067017		FORCE ACCT 3RD PARTY DAMAGE (NON-PART)	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT F 2025(625) CONTROL 036102048

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 (\$)
0370	05057003	000	TMA (MOBILE OPERATION)	DAY	0.010	10.000	0.000	0.000	0.00
0375	05337001	000	MILL RUMBLE STRIPS (ASPHALT) (SHLDR)	LF	0.290	99,006.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT F 2025(625) CONTROL 052901026

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 (\$)
0545	05337001	000	MILL RUMBLE STRIPS (ASPHALT) (SHLDR)	LF	0.290	25,556.000	0.000	0.000	0.00
0550	05337002	000	MILL RUMBLE STRIPS (ASPH) (CENTERLINE)	LF	0.290	12,778.000	0.000	0.000	0.00
0560	06667036	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.980	24.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$4,060,559.40

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01347002	000	BACKFILL (TY B)	STA	267.000	155.00	155.000	41,385.00
03167007	000	ASPH (AC-20-5TR)	GAL	4.240	221,271.00	209,340.000	887,601.60
03167208	000	AGGR (TY-PB, GR-3)(SAC-B)	CY	98.810	2,847.00	2,446.000	241,689.26
03167211	000	AGGR (TY-PB, GR-4)(SAC-B)	CY	98.810	3,021.00	2,987.800	295,224.52
03417054	000	D-GR HMA TY-D SAC-B PG70-28	TON	105.250	7,558.00	8,142.750	857,024.44
03417080		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	5,817.670	5,817.67
03417081		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	15,489.370	15,489.37
03517005	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	47.000	15,118.00	18,418.390	865,664.33
03547002	000	PLANE & TEXT ASPH CONC PAV(0" TO 2")	SY	3.500	2,666.00	10,627.220	37,195.27
03547030	000	PLANE ASPH CONC PAV(0" TO 0.5")	SY	1.420	67,123.00	71,047.720	100,887.76
03547032	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.440	23,156.00	21,366.660	52,134.65
04387004	000	CLEANING AND SEALING EXIST JOINTS (CL3)	LF	69.340	370.00	370.000	25,655.80
05007001	000	MOBILIZATION	LS	411,740.000	1.00	0.900	370,566.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,400.000	6.00	6.000	32,400.00
05057001	000	TMA (STATIONARY)	DAY	275.000	85.00	45.000	12,375.00
05057003	000	TMA (MOBILE OPERATION)	DAY	0.010	20.00	21.000	0.21
05337002	000	MILL RUMBLE STRIPS (ASPH) (CENTERLINE)	LF	0.290	49,503.00	16,291.000	4,724.39
05857001		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	1,000.00	2,676.000	2,676.00
06627112	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.200	10,048.00	24.000	28.80
06627113	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.200	6,675.00	4,190.000	5,028.00
06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	0.770	129,926.00	126,820.000	97,651.40
06667420	000	REFL PAV MRK TY I (Y)6"(BRK)(100MIL)	LF	0.770	9,799.00	9,040.000	6,960.80
06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	0.770	74,681.00	66,932.000	51,537.64
06687089	000	PREFAB PM TY C (W)(24")(SLD)	LF	17.260	24.00	17.000	293.42
06727004	000	REFL PAV MRKR TY II-A-A	EA	5.360	1,589.00	1,404.000	7,525.44
30077001	000	BONDING COURSE	GAL	4.950	4,123.00	5,675.000	28,091.25
96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	14,931.380	14,931.38

TOTAL ITEM EARNINGS TO DATE

**\$4,060,559.40**