



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/10/23**

CONTRACT ID: **024903054**  
 PROJECT: **F 2022(292)**  
 CONTRACT: **01223219**  
 AWARD AMOUNT: **\$2,498,171.70**  
 PROJECTED AMOUNT: **\$2,505,171.70**  
 ADJ. PROJECTED AMOUNT: **\$2,505,171.70**  
 CONTRACTOR: **ZACK BURKETT CO.**

HIGHWAY: **US 281**  
 DISTRICT NAME: **WICHITA FALLS**  
 COUNTY: **ARCHER**  
 AREA ENGINEER: **Zachary Husen, P.E.**  
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0008**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/17/2022** to **10/20/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **94.12**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/07/2022**  
 AWARD DATE: **01/27/2022**  
 NOTICE TO PROCEED DATE: **02/15/2022**  
 WORK BEGIN DATE: **04/19/2022**  
 ACCEPTED DATE: **09/16/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE         | PREV TO DATE          | THIS ESTIMATE     |
|---------------------------|-----------------------|-----------------------|-------------------|
| ITEM EARNINGS             | \$2,831,695.54        | \$2,828,246.58        | \$3,448.96        |
| PARTICIPATING             | \$0.00                | \$0.00                | \$0.00            |
| NON-PARTICIPATING         | \$2,831,695.54        | \$2,828,246.58        | \$3,448.96        |
| 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>\$2,831,695.54</b> | <b>\$2,828,246.58</b> | <b>\$3,448.96</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: 04/19/2022  
TIME CHARGES BEGIN: 04/11/2022  
BID DAYS: 51  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 51  
DAYS CHARGED TO DATE: 48  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$785.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$785.00  
TOTAL: \$0.00

DAILY BREAKDOWN

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited | Diary Adjustment         | Date or Days      | Days Charged | Days Credited |
|--------------|--------------|---------------|--------------------------|-------------------|--------------|---------------|
| 09/17/2022   |              | 1             | SATURDAY                 | 34                | 0            | 34            |
| 09/18/2022   |              | 1             | SUNDAY                   |                   |              |               |
| 09/19/2022   |              | 1             | Processing Final Records |                   |              |               |
| 09/20/2022   |              | 1             | Processing Final Records | OTHER - SEE RMRKS |              | 24            |
| 09/21/2022   |              | 1             | Processing Final Records | SATURDAY          |              | 5             |
| 09/22/2022   |              | 1             | Processing Final Records | SUNDAY            |              | 5             |
| 09/23/2022   |              | 1             | Processing Final Records |                   |              |               |
| 09/24/2022   |              | 1             | SATURDAY                 |                   |              |               |
| 09/25/2022   |              | 1             | SUNDAY                   |                   |              |               |
| 09/26/2022   |              | 1             | Processing Final Records |                   |              |               |
| 09/27/2022   |              | 1             | Processing Final Records |                   |              |               |
| 09/28/2022   |              | 1             | Processing Final Records |                   |              |               |
| 09/29/2022   |              | 1             | Processing Final Records |                   |              |               |
| 09/30/2022   |              | 1             | Processing Final Records |                   |              |               |
| 10/01/2022   |              | 1             | SATURDAY                 |                   |              |               |
| 10/02/2022   |              | 1             | SUNDAY                   |                   |              |               |
| 10/03/2022   |              | 1             | Processing Final Records |                   |              |               |
| 10/04/2022   |              | 1             | Processing Final Records |                   |              |               |
| 10/05/2022   |              | 1             | Processing Final Records |                   |              |               |
| 10/06/2022   |              | 1             | Processing Final Records |                   |              |               |
| 10/07/2022   |              | 1             | Processing Final Records |                   |              |               |
| 10/08/2022   |              | 1             | SATURDAY                 |                   |              |               |
| 10/09/2022   |              | 1             | SUNDAY                   |                   |              |               |
| 10/10/2022   |              | 1             | Processing Final Records |                   |              |               |
| 10/11/2022   |              | 1             | Processing Final Records |                   |              |               |
| 10/12/2022   |              | 1             | Processing Final Records |                   |              |               |
| 10/13/2022   |              | 1             | Processing Final Records |                   |              |               |
| 10/14/2022   |              | 1             | Processing Final Records |                   |              |               |
| 10/15/2022   |              | 1             | SATURDAY                 |                   |              |               |
| 10/16/2022   |              | 1             | SUNDAY                   |                   |              |               |
| 10/17/2022   |              | 1             | Processing Final Records |                   |              |               |
| 10/18/2022   |              | 1             | Processing Final Records |                   |              |               |
| 10/19/2022   |              | 1             | Processing Final Records |                   |              |               |
| 10/20/2022   |              | 1             | Final Estimate           |                   |              |               |

WORK PERFORMED THIS PERIOD

PROJECT F 2022(292) CONTROL 024903054  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR                                 | ITEM CODE | SP NBR | DESCRIPTION                   | UNIT | UNIT PRICE  | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|--|-----------|--------|-------------------------------|------|-------------|-------------------|---------------------------|--------------------|------------------|
| 0130                                     | 05006001  | 000    | MOBILIZATION                  | LS   | 125,000.000 | 0.030             | \$3,750.00                | 1.00               | 1.00             |
| 0345                                     | 03466043  |        | PRODUCTION PAYMENT ADJUSTMENT | DOL  | 1.000       | 237.670           | \$237.67                  | 1,000.00           | 15,443.17        |
| 0350                                     | 03466044  |        | PLACEMENT PAYMENT ADJUSTMENT  | DOL  | 1.000       | -538.710          | -\$538.71                 | 1,000.00           | -5,187.06        |
| <b>TOTAL ITEM EARNINGS THIS ESTIMATE</b> |           |        |                               |      |             |                   | <b>\$3,448.96</b>         |                    |                  |

CONTRACT LINE ITEMS

PROJECT F 2022(292) CONTROL 024903054  
 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     | 01046009  | 000    | REMOVING CONC (RIPRAP)                  | SY   | 10.000      | 360.000      | 0.000           | 360.00           | 3,600.00     |
| 0065     | 01326019  | 000    | EMBANKMENT (VEHICLE)(ORD COMP)(TY B)    | CY   | 20.000      | 240.000      | 0.000           | 250.00           | 5,000.00     |
| 0070     | 01346002  | 000    | BACKFILL (TY B)                         | STA  | 150.000     | 425.000      | 0.000           | 425.00           | 63,750.00    |
| 0095     | 30766046  | 000    | D-GR HMA TY-D SAC-B PG70-28             | TON  | 101.500     | 6,281.000    | 0.000           | 8,682.45         | 881,268.68   |
| 0100     | 30846001  | 000    | BONDING COURSE                          | GAL  | 3.480       | 12,032.000   | 0.000           | 7,975.00         | 27,753.00    |
| 0105     | 03466014  | 003    | STONE-MTRX-ASPH SMA-D SAC-A PG76-22     | TON  | 123.000     | 10,261.000   | 0.000           | 11,007.27        | 1,353,894.21 |
| 0110     | 03516013  | 000    | FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")  | SY   | 28.000      | 2,500.000    | 0.000           | 1,733.33         | 48,533.24    |
| 0115     | 03546119  | 000    | PLAN & TEXT ASPH CONC PAV (1.5")        | SY   | 2.500       | 2,557.000    | 0.000           | 2,271.79         | 5,679.48     |
| 0120     | 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)                | CY   | 944.000     | 44.000       | 0.000           | 92.57            | 87,386.08    |
| 0125     | 04516019  | 000    | RETROFIT RAIL (TY T631)                 | LF   | 97.940      | 304.000      | 0.000           | 304.00           | 29,773.76    |
| 0130     | 05006001  | 000    | MOBILIZATION                            | LS   | 125,000.000 | 1.000        | 0.000           | 1.00             | 125,000.00   |
| 0135     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 3,323.670   | 3.000        | 0.000           | 3.00             | 9,971.01     |
| 0150     | 05336003  | 000    | RUMBLE STRIPS (SHOULDER) ASPHALT        | LF   | 0.190       | 74,757.000   | 0.000           | 36,630.00        | 6,959.70     |
| 0155     | 05336004  | 000    | RUMBLE STRIPS (CENTERLINE) ASPHALT      | LF   | 0.210       | 37,171.000   | 0.000           | 17,650.00        | 3,706.50     |
| 0160     | 05406001  | 001    | MTL W-BEAM GD FEN (TIM POST)            | LF   | 30.680      | 800.000      | 0.000           | 775.00           | 23,777.00    |
| 0165     | 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE           | LF   | 2.360       | 800.000      | 0.000           | 775.00           | 1,829.00     |
| 0170     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)       | EA   | 3,599.000   | 8.000        | 0.000           | 8.00             | 28,792.00    |
| 0175     | 05446003  | 000    | GUARDRAIL END TREATMENT (REMOVE)        | EA   | 236.000     | 8.000        | 0.000           | 8.00             | 1,888.00     |
| 0180     | 61856002  | 002    | TMA (STATIONARY)                        | DAY  | 50.000      | 92.000       | 0.000           | 25.00            | 1,250.00     |
| 0185     | 61856005  | 002    | TMA (MOBILE OPERATION)                  | DAY  | 1.000       | 56.000       | 0.000           | 14.00            | 14.00        |
| 0190     | 06586062  | 000    | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)   | EA   | 28.320      | 12.000       | 0.000           | 12.00            | 339.84       |
| 0200     | 06626111  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY Y-2      | EA   | 1.000       | 4,462.000    | 0.000           | 4,462.00         | 4,462.00     |
| 0205     | 06666036  | 007    | REFL PAV MRK TY I (W)8"(SLD)(100MIL)    | LF   | 1.060       | 272.000      | 0.000           | 272.00           | 288.32       |
| 0210     | 06666303  | 007    | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF   | 0.470       | 82,717.000   | 0.000           | 82,717.00        | 38,876.99    |
| 0215     | 06666312  | 007    | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF   | 0.470       | 8,166.000    | 0.000           | 8,166.00         | 3,838.02     |
| 0220     | 06666315  | 007    | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF   | 0.470       | 40,249.000   | 0.000           | 40,249.00        | 18,917.03    |
| 0225     | 06686077  | 000    | PREFAB PAV MRK TY C (W) (ARROW)         | EA   | 295.000     | 3.000        | 0.000           | 3.00             | 885.00       |
| 0230     | 06686085  | 000    | PREFAB PAV MRK TY C (W) (WORD)          | EA   | 383.500     | 2.000        | 0.000           | 2.00             | 767.00       |
| 0235     | 06686108  | 000    | PREFAB PAV MRK TY C (Y) (24") (SLD)     | LF   | 15.930      | 511.000      | 0.000           | 511.00           | 8,140.23     |
| 0240     | 06726007  | 000    | REFL PAV MRKR TY I-C                    | EA   | 5.900       | 14.000       | 0.000           | 14.00            | 82.60        |
| 0245     | 06726009  | 000    | REFL PAV MRKR TY II-A-A                 | EA   | 5.900       | 910.000      | 0.000           | 910.00           | 5,369.00     |
| 0340     | 05856005  |        | RIDE PAYMENT ADJUSTMENT (ITEM 346)      | DOL  | 1.000       | 1,000.000    | 0.000           | 19,608.00        | 19,608.00    |
| 0345     | 03466043  |        | PRODUCTION PAYMENT ADJUSTMENT           | DOL  | 1.000       | 1,000.000    | 0.000           | 15,443.17        | 15,443.17    |
| 0350     | 03466044  |        | PLACEMENT PAYMENT ADJUSTMENT            | DOL  | 1.000       | 1,000.000    | 0.000           | -5,187.06        | -5,187.06    |
| 0355     | 30766064  |        | PRODUCTION PAYMENT ADJUSTMENT           | DOL  | 1.000       | 1,000.000    | 0.000           | 4,730.61         | 4,730.61     |
| 0360     | 30766065  |        | PLACEMENT PAYMENT ADJUSTMENT            | DOL  | 1.000       | 1,000.000    | 0.000           | 5,309.13         | 5,309.13     |

Category Subtotal \$2,831,695.54

PROJECT F 2022(292) CONTROL 024903054

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION      | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0075     | 01646033  | 000    | DRILL SEEDING (PERM) (RURAL) (SANDY) | SY   | 0.120      | 75,574.000   | 0.000           | 0.000            | 0.00        |
| 0080     | 01646041  | 000    | DRILL SEEDING (TEMP) (WARM)          | SY   | 0.110      | 37,786.000   | 0.000           | 0.000            | 0.00        |
| 0085     | 01646043  | 000    | DRILL SEEDING (TEMP) (COOL)          | SY   | 0.110      | 37,786.000   | 0.000           | 0.000            | 0.00        |
| 0090     | 01686001  | 000    | VEGETATIVE WATERING                  | MG   | 25.000     | 635.000      | 0.000           | 0.000            | 0.00        |
| 0140     | 05066040  | 002    | BIODEG EROSN CONT LOGS (INSTL) (8")  | LF   | 3.840      | 600.000      | 0.000           | 0.000            | 0.00        |
| 0145     | 05066043  | 002    | BIODEG EROSN CONT LOGS (REMOVE)      | LF   | 0.890      | 600.000      | 0.000           | 0.000            | 0.00        |
| 0195     | 06626109  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY W     | EA   | 1.000      | 14.000       | 0.000           | 0.000            | 0.00        |
| 0315     | 96016001  |        | MATERIAL ON HAND                     | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0320     | 96026001  |        | PAYMENT ADJUSTMENT-POS               | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0325     | 96026002  |        | PAYMENT ADJUSTMENT-NEG               | DOL  | -1.000     | 3,000.000    | 0.000           | 0.000            | 0.00        |
| 0330     | 96046001  |        | CONTRACTOR FORCE ACCOUNT 1           | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0335     | 05856011  |        | RIDE PAYMENT ADJUSTMENT (ITEM 3076)  | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0370     | 96096002  |        | DBE GOAL SHORTFALL                   | DOL  | -1.000     | 1,000.000    | 0.000           | 0.000            | 0.00        |

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0425     | 96066055  |        | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0430     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY     | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$2,831,695.54**

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE                          | SP NBR | DESCRIPTION                             | UNIT | UNIT PRICE  | BID QUANTITY | QTY PAID TO DATE      | AMOUNT (\$)  |
|------------------------------------|--------|---|------|-------------|--------------|-----------------------|--------------|
| 01046009                           | 000    | REMOVING CONC (RIPRAP)                  | SY   | 10.000      | 360.00       | 360.000               | 3,600.00     |
| 01326019                           | 000    | EMBANKMENT (VEHICLE)(ORD COMP)(TY B)    | CY   | 20.000      | 240.00       | 250.000               | 5,000.00     |
| 01346002                           | 000    | BACKFILL (TY B)                         | STA  | 150.000     | 425.00       | 425.000               | 63,750.00    |
| 03466014                           | 003    | STONE-MTRX-ASPH SMA-D SAC-A PG76-22     | TON  | 123.000     | 10,261.00    | 11,007.270            | 1,353,894.21 |
| 03466043                           |        | PRODUCTION PAYMENT ADJUSTMENT           | DOL  | 1.000       | 1,000.00     | 15,443.170            | 15,443.17    |
| 03466044                           |        | PLACEMENT PAYMENT ADJUSTMENT            | DOL  | 1.000       | 1,000.00     | -5,187.060            | -5,187.06    |
| 03516013                           | 000    | FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")  | SY   | 28.000      | 2,500.00     | 1,733.330             | 48,533.24    |
| 03546119                           | 000    | PLAN & TEXT ASPH CONC PAV (1.5")        | SY   | 2.500       | 2,557.00     | 2,271.790             | 5,679.48     |
| 04326045                           | 000    | RIPRAP (MOW STRIP)(4 IN)                | CY   | 944.000     | 44.00        | 92.570                | 87,386.08    |
| 04516019                           | 000    | RETROFIT RAIL (TY T631)                 | LF   | 97.940      | 304.00       | 304.000               | 29,773.76    |
| 05006001                           | 000    | MOBILIZATION                            | LS   | 125,000.000 | 1.00         | 1.000                 | 125,000.00   |
| 05026001                           | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 3,323.670   | 3.00         | 3.000                 | 9,971.01     |
| 05336003                           | 000    | RUMBLE STRIPS (SHOULDER) ASPHALT        | LF   | 0.190       | 74,757.00    | 36,630.000            | 6,959.70     |
| 05336004                           | 000    | RUMBLE STRIPS (CENTERLINE) ASPHALT      | LF   | 0.210       | 37,171.00    | 17,650.000            | 3,706.50     |
| 05406001                           | 001    | MTL W-BEAM GD FEN (TIM POST)            | LF   | 30.680      | 800.00       | 775.000               | 23,777.00    |
| 05426001                           | 000    | REMOVE METAL BEAM GUARD FENCE           | LF   | 2.360       | 800.00       | 775.000               | 1,829.00     |
| 05446001                           | 000    | GUARDRAIL END TREATMENT (INSTALL)       | EA   | 3,599.000   | 8.00         | 8.000                 | 28,792.00    |
| 05446003                           | 000    | GUARDRAIL END TREATMENT (REMOVE)        | EA   | 236.000     | 8.00         | 8.000                 | 1,888.00     |
| 05856005                           |        | RIDE PAYMENT ADJUSTMENT (ITEM 346)      | DOL  | 1.000       | 1,000.00     | 19,608.000            | 19,608.00    |
| 06586062                           | 000    | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)   | EA   | 28.320      | 12.00        | 12.000                | 339.84       |
| 06626111                           | 000    | WK ZN PAV MRK SHT TERM (TAB)TY Y-2      | EA   | 1.000       | 4,462.00     | 4,462.000             | 4,462.00     |
| 06666036                           | 007    | REFL PAV MRK TY I (W)8"(SLD)(100MIL)    | LF   | 1.060       | 272.00       | 272.000               | 288.32       |
| 06666303                           | 007    | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF   | 0.470       | 82,717.00    | 82,717.000            | 38,876.99    |
| 06666312                           | 007    | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF   | 0.470       | 8,166.00     | 8,166.000             | 3,838.02     |
| 06666315                           | 007    | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF   | 0.470       | 40,249.00    | 40,249.000            | 18,917.03    |
| 06686077                           | 000    | PREFAB PAV MRK TY C (W) (ARROW)         | EA   | 295.000     | 3.00         | 3.000                 | 885.00       |
| 06686085                           | 000    | PREFAB PAV MRK TY C (W) (WORD)          | EA   | 383.500     | 2.00         | 2.000                 | 767.00       |
| 06686108                           | 000    | PREFAB PAV MRK TY C (Y) (24") (SLD)     | LF   | 15.930      | 511.00       | 511.000               | 8,140.23     |
| 06726007                           | 000    | REFL PAV MRKR TY I-C                    | EA   | 5.900       | 14.00        | 14.000                | 82.60        |
| 06726009                           | 000    | REFL PAV MRKR TY II-A-A                 | EA   | 5.900       | 910.00       | 910.000               | 5,369.00     |
| 30766046                           | 000    | D-GR HMA TY-D SAC-B PG70-28             | TON  | 101.500     | 6,281.00     | 8,682.450             | 881,268.68   |
| 30766064                           |        | PRODUCTION PAYMENT ADJUSTMENT           | DOL  | 1.000       | 1,000.00     | 4,730.610             | 4,730.61     |
| 30766065                           |        | PLACEMENT PAYMENT ADJUSTMENT            | DOL  | 1.000       | 1,000.00     | 5,309.130             | 5,309.13     |
| 30846001                           | 000    | BONDING COURSE                          | GAL  | 3.480       | 12,032.00    | 7,975.000             | 27,753.00    |
| 61856002                           | 002    | TMA (STATIONARY)                        | DAY  | 50.000      | 92.00        | 25.000                | 1,250.00     |
| 61856005                           | 002    | TMA (MOBILE OPERATION)                  | DAY  | 1.000       | 56.00        | 14.000                | 14.00        |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |   |      |             |              | <b>\$2,831,695.54</b> |              |