



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/23**

CONTRACT ID: **027501221**  
 PROJECT: **F 2022(166)**  
 CONTRACT: **12213005**  
 AWARD AMOUNT: **\$13,120,890.35**  
 PROJECTED AMOUNT: **\$13,151,326.32**  
 ADJ. PROJECTED AMOUNT: **\$13,183,821.53**  
 CONTRACTOR: **J. LEE MILLIGAN, INC.**

HIGHWAY: **IH 40**  
 DISTRICT NAME: **AMARILLO**  
 COUNTY: **POTTER**  
 AREA ENGINEER: **Joe Chappell, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0021**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/27/2023** to **10/30/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **95.31**  
 % TIME USED: **108.28**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/01/2021**  
 AWARD DATE: **12/09/2021**  
 NOTICE TO PROCEED DATE: **01/27/2022**  
 WORK BEGIN DATE: **06/15/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$12,565,991.46	\$12,528,286.38	\$37,705.08
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$12,565,991.46	\$12,528,286.38	\$37,705.08
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$15,420.00)	\$0.00	(\$15,420.00)
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>\$12,550,571.46</b>	<b>\$12,528,286.38</b>	<b>\$22,285.08</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**

<u>WORK BEGIN DATE:</u>	<b>06/15/2022</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>12</b>
<u>TIME CHARGES BEGIN:</u>	<b>00/00/0000</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$1,285.00</b>
<u>BID DAYS:</u>	<b>145</b>	<u>LIQUIDATED DAMAGES:</u>	<b>12</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>145</b>	<b>PER DAY</b>	<b>\$1,285.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>157</b>	<b>TOTAL:</b>	<b>\$15,420.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
09/27/2023		1	TIME SUSPENDED
09/28/2023		1	TIME SUSPENDED
09/29/2023		1	TIME SUSPENDED
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023		1	TIME SUSPENDED
10/03/2023		1	TIME SUSPENDED
10/04/2023		1	TIME SUSPENDED
10/05/2023	1		
10/06/2023	1		
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023	1		
10/10/2023	1		
10/11/2023	1		
10/12/2023	1		
10/13/2023	1		
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023	1		
10/17/2023	1		
10/18/2023	1		
10/19/2023	1		
10/20/2023	1		
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023	1		
10/24/2023	1		
10/25/2023	1		
10/26/2023	1		
10/27/2023	1		
10/28/2023		1	SATURDAY
10/29/2023		1	SUNDAY
10/30/2023	1		

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
34	18	16
		<hr/>
SATURDAY		5
SUNDAY		5
TIME SUSPENDED		6

WORK PERFORMED THIS PERIOD

PROJECT F 2022(166) CONTROL 027501221  
 CATEGORY 001 DESCRIPTION ALL 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
0350	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.050	2,302.000	\$2,417.10	0.00	21,932.00
0355	06666038	007	REFL PAV MRK TY I (W)12"(LNDP)(090MIL)	LF	3.350	186.000	\$623.10	0.00	186.00
0357	06666017		REFL PAV MRK TY I (W)6"(DOT)(090MIL)	LF	1.220	519.000	\$633.18	582.00	615.00
0360	06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	2.800	4,038.000	\$11,306.40	0.00	5,565.00
0371	06666305		RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.730	2,180.000	\$1,591.40	32,310.00	32,310.00
0372	06666308		RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.730	55,536.000	\$40,541.28	73,543.00	73,543.00
0376	06666320		RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.760	20,406.000	\$15,508.56	76,365.00	76,365.00
0385	61856002	002	TMA (STATIONARY)	DAY	542.030	2.000	\$1,084.06	145.00	391.00
1060	96056003		RUC DAMAGE ONLY	DOL	-3,000.000	12.000	-\$36,000.00	10.00	70.00
	SUPP DESCR		IH 40 EB Mainlanes EB 2 Lane Peak Hours						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$37,705.08

CONTRACT LINE ITEMS

PROJECT F 2022(166) CONTROL 027501221  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	01046009	000	REMOVING CONC (RIPRAP)	SY	38.500	1,357.000	0.000	1,361.00	52,398.50
0080	01506002	000	BLADING	HR	450.000	90.000	0.000	80.00	36,000.00
0095	03466015	003	STONE-MTRX-ASPH SMA-D SAC-A PG76-28	TON	187.000	30,835.000	0.000	30,251.92	5,657,109.04
0100	03466058	003	TACK COAT	GAL	6.400	29,152.000	0.000	17,320.34	110,850.18
0105	03546064	000	PLANE ASPH CONC PAV (2 1/2")	SY	3.100	224,252.000	0.000	225,174.80	698,041.88
0135	04006006	000	CUT & RESTORING PAV	SY	91.000	689.000	0.000	431.00	39,221.00
0145	04326002	000	RIPRAP (CONC)(5 IN)	CY	445.000	2,810.000	0.000	3,300.85	1,468,878.25
0150	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	545.000	471.000	0.000	515.00	280,675.00
0155	04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	550.000	37.000	0.000	126.00	69,300.00
0165	04646003	001	RC PIPE (CL III)(18 IN)	LF	330.000	88.000	0.000	88.00	29,040.00
0170	04646005	001	RC PIPE (CL III)(24 IN)	LF	385.000	344.000	0.000	358.00	137,830.00
0175	04656130	001	INLET (COMPL)(PSL)(FG)(3FTX5FT-3FTX5FT)	EA	8,950.000	45.000	0.000	43.00	384,850.00
0180	04656163	001	INLET (COMPL)(TY H)	EA	6,900.000	18.000	0.000	18.00	124,200.00
0185	04796002	000	ADJUSTING INLETS	EA	3,600.000	1.000	0.000	1.00	3,600.00
0190	04796006	000	ADJUSTING INLET (CAP)	EA	3,600.000	85.000	0.000	84.00	302,400.00
0195	04966007	000	REMOV STR (PIPE)	LF	245.000	196.000	0.000	189.00	46,305.00
0200	05006001	000	MOBILIZATION	LS	1,290,000.000	1.000	0.000	0.90	1,161,000.00
0205	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	66,000.000	8.000	0.000	8.00	528,000.00
0245	05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42 )	LF	154.000	509.000	0.000	509.00	78,386.00
0250	05146003	000	PERM CTB (SGL SLOPE) (TY 3) (42 )	LF	230.000	28.000	0.000	28.00	6,440.00
0255	05146038	000	PERM CTB (SSCB)(TY 1)(MOD)	LF	180.000	80.000	0.000	80.00	14,400.00
0260	05146047	000	PERM CTB (SGL SLOPE)(TY 1)(TRANSITION)	LF	235.000	28.000	0.000	28.00	6,580.00
0265	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	40.650	8,109.000	0.000	7,825.00	318,086.25
0270	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,065.000	21.000	0.000	17.00	52,105.00
0275	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,800.000	17.000	0.000	17.00	30,600.00
0278	05406039		MTL BM GD FEN TRANS (31"-28")(25')	EA	1,100.000	0.000	7.000	8.00	8,800.00
0280	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.650	8,638.000	0.000	8,687.50	31,709.38
0285	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	365.000	16.000	0.000	16.00	5,840.00
0290	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	365.000	2.000	0.000	3.00	1,095.00
0295	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	365.000	19.000	0.000	15.00	5,475.00
0300	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,100.000	24.000	0.000	25.00	102,500.00
0305	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	365.000	23.000	0.000	23.00	8,395.00
0315	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	15.000	36.000	0.000	13.00	195.00
0320	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	40.000	54.000	0.000	60.00	2,400.00
0330	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	39.000	22.000	0.000	22.00	858.00
0335	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	165.000	84.000	0.000	73.00	12,045.00
0340	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.300	15,540.000	0.000	6,910.00	8,983.00
0350	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.050	14,074.000	-14,074.000	21,932.00	23,028.60
0355	06666038	007	REFL PAV MRK TY I (W)12"(LNDP)(090MIL)	LF	3.350	156.000	-156.000	186.00	623.10
0357	06666017		REFL PAV MRK TY I (W)6"(DOT)(090MIL)	LF	1.220	0.000	582.000	615.00	750.30
0360	06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	2.800	4,515.000	-4,515.000	5,565.00	15,582.00
0371	06666305		RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.730	0.000	32,310.000	32,310.00	23,586.30
0372	06666308		RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.730	0.000	73,543.000	73,543.00	53,686.39
0376	06666320		RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.760	0.000	76,365.000	76,365.00	58,037.40

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0385	61856002	002	TMA (STATIONARY)	DAY	542.030	145.000	0.000	391.00	211,933.73
1015	03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	144,153.620	0.000	142,679.01	142,679.01
1020	03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	144,153.620	0.000	70,937.94	70,937.94
1040	96056002		RUC CREDIT OR DAMAGE	DOL	500.000	1,063.000	0.000	240.00	120,000.00
			IH 40 EB Mainlanes EB Single Lane Peak Hours						
1045	96056003		RUC DAMAGE ONLY	DOL	-500.000	1,063.000	0.000	240.00	-120,000.00
			IH 40 EB Mainlanes EB Single Lane Peak Hours						
1050	96056002		RUC CREDIT OR DAMAGE	DOL	50.000	290.000	0.000	54.00	2,700.00
			IH 40 EB Mainlanes EB Single Lane Off Peak Hours						
1055	96056003		RUC DAMAGE ONLY	DOL	-50.000	290.000	0.000	30.00	-1,500.00
			IH 40 EB Mainlanes EB Single Lane Off Peak Hours						
1060	96056003		RUC DAMAGE ONLY	DOL	-3,000.000	10.000	0.000	70.00	-210,000.00
			IH 40 EB Mainlanes EB 2 Lane Peak Hours						
1065	96056002		RUC CREDIT OR DAMAGE	DOL	500.000	290.000	0.000	120.00	60,000.00
			IH 40 EB Mainlanes EB 2 Lane Off Peak Hours						
1075	96056003		RUC DAMAGE ONLY	DOL	-500.000	290.000	0.000	120.00	-60,000.00
			IH 40 EB Mainlanes EB 2 Lane Off Peak Hours						
1090	96056002		RUC CREDIT OR DAMAGE	DOL	500.000	1,138.000	0.000	164.00	82,000.00
			IH 40 WB Mainlanes WB Single Lane Peak Hours						
1095	96056003		RUC DAMAGE ONLY	DOL	-500.000	1,138.000	0.000	164.00	-82,000.00
			IH 40 WB Mainlanes WB Single Lane Peak Hours						
1100	96056002		RUC CREDIT OR DAMAGE	DOL	50.000	290.000	0.000	5.00	250.00
			IH 40 WE Mainlanes WB Single Lane Off Peak Hours						
1105	96056003		RUC DAMAGE ONLY	DOL	-50.000	290.000	0.000	8.00	-400.00
			IH 40 WE Mainlanes WB Single Lane Off Peak Hours						
1110	96056003		RUC DAMAGE ONLY	DOL	-3,000.000	10.000	0.000	16.00	-48,000.00
			IH 40 WB Mainlanes WB 2 Lane Peak Hours						
1115	96056002		RUC CREDIT OR DAMAGE	DOL	500.000	290.000	0.000	133.00	66,500.00
			IH 40 WB Mainlanes WB 2 Lane Off Peak Hours						
1120	96056003		RUC DAMAGE ONLY	DOL	-500.000	290.000	0.000	133.00	-66,500.00
			IH 40 WB Mainlanes WB 2 Lane Off Peak Hours						
1135	96056002		RUC CREDIT OR DAMAGE	DOL	500.000	39.000	0.000	24.00	12,000.00
			Exit Ramp from IH 40EB to Bell St Peak						
1140	96056003		RUC DAMAGE ONLY	DOL	-500.000	39.000	0.000	24.00	-12,000.00
			Exit Ramp from IH 40EB to Bell St Peak						
1155	96056002		RUC CREDIT OR DAMAGE	DOL	500.000	208.000	0.000	30.00	15,000.00
			Entrance Ramp from Bell St to IH 40 EB Peak						
1160	96056003		RUC DAMAGE ONLY	DOL	-500.000	208.000	0.000	30.00	-15,000.00
			Entrance Ramp from Bell St to IH 40 EB Peak						
1195	96056002		RUC CREDIT OR DAMAGE	DOL	500.000	78.000	0.000	8.00	4,000.00
			Entrance Ramp from Western St to IH 40 EB Peak						
1200	96056003		RUC DAMAGE ONLY	DOL	-500.000	78.000	0.000	8.00	-4,000.00
			Entrance Ramp from Western St to IH 40 EB Peak						
1235	96056002		RUC CREDIT OR DAMAGE	DOL	500.000	104.000	0.000	16.00	8,000.00
			Exit Ramp from IH 40 WB to Western St Peak						
1240	96056003		RUC DAMAGE ONLY	DOL	-500.000	104.000	0.000	16.00	-8,000.00
			Exit Ramp from IH 40 WB to Western St Peak						

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1255	96056002		RUC CREDIT OR DAMAGE Entrance Ramp from Western St to IH 40 WB Peak	DOL	500.000	39.000	0.000	32.00	16,000.00
1260	96056003		RUC DAMAGE ONLY Entrance Ramp from Western St to IH 40 WB Peak	DOL	-500.000	39.000	0.000	32.00	-16,000.00
1335	96056002		RUC CREDIT OR DAMAGE Entrance Ramp from Georgia St to IH 40 EB Peak	DOL	500.000	65.000	0.000	46.00	23,000.00
1340	96056003		RUC DAMAGE ONLY Entrance Ramp from Georgia St to IH 40 EB Peak	DOL	-500.000	65.000	0.000	46.00	-23,000.00
1355	96056002		RUC CREDIT OR DAMAGE Entrance Ramp from Georgia St to IH 40 WB Peak	DOL	500.000	65.000	0.000	60.00	30,000.00
1360	96056003		RUC DAMAGE ONLY Entrance Ramp from Georgia St to IH 40 WB Peak	DOL	-500.000	65.000	0.000	60.00	-30,000.00
1375	96056002		RUC CREDIT OR DAMAGE Entrance Ramp from Crockett St to IH 40 EB Peak	DOL	500.000	65.000	0.000	65.00	32,500.00
1380	96056003		RUC DAMAGE ONLY Entrance Ramp from Crockett St to IH 40 EB Peak	DOL	-500.000	65.000	0.000	156.00	-78,000.00
1385	96056002		RUC CREDIT OR DAMAGE Entrance Ramp from Crockett St to IH 40 EB Off Peak	DOL	50.000	114.000	0.000	114.00	5,700.00
1390	96056003		RUC DAMAGE ONLY Entrance Ramp from Crockett St to IH 40 EB Off Peak	DOL	-50.000	114.000	0.000	132.00	-6,600.00
1395	96056002		RUC CREDIT OR DAMAGE Entrance Ramp from Washington St to IH 40 WB Peak	DOL	500.000	39.000	0.000	8.00	4,000.00
1400	96056003		RUC DAMAGE ONLY Entrance Ramp from Washington St to IH 40 WB Peak	DOL	-500.000	39.000	0.000	8.00	-4,000.00
1415	96056002		RUC CREDIT OR DAMAGE Entrance Ramp from Ross St to EB IH 40 Peak	DOL	500.000	65.000	0.000	8.00	4,000.00
1420	96056003		RUC DAMAGE ONLY Entrance Ramp from Ross St to EB IH 40 Peak	DOL	-500.000	65.000	0.000	8.00	-4,000.00
1425	96056002		RUC CREDIT OR DAMAGE Entrance Ramp from Ross St to EB IH 40 Off Peak	DOL	50.000	129.000	0.000	10.00	500.00
1430	96056003		RUC DAMAGE ONLY Entrance Ramp from Ross St to EB IH 40 Off Peak	DOL	-50.000	129.000	0.000	10.00	-500.00
1435	96056002		RUC CREDIT OR DAMAGE Entrance Ramp from Nelson St to EB IH 40 Peak	DOL	500.000	52.000	0.000	10.00	5,000.00
1440	96056003		RUC DAMAGE ONLY Entrance Ramp from Nelson St to EB IH 40 Peak	DOL	-500.000	52.000	0.000	10.00	-5,000.00
1445	96056002		RUC CREDIT OR DAMAGE Entrance Ramp from Nelson St to EB IH 40 Off Peak	DOL	50.000	184.000	0.000	17.00	850.00
1450	96056003		RUC DAMAGE ONLY Entrance Ramp from Nelson St to EB IH 40 Off Peak	DOL	-50.000	184.000	0.000	17.00	-850.00
1465	96056002		RUC CREDIT OR DAMAGE Exit Ramp from EB IH 40 to Grand St Off Peak	DOL	50.000	162.000	0.000	17.00	850.00
1470	96056003		RUC DAMAGE ONLY Exit Ramp from EB IH 40 to Grand St Off Peak	DOL	-50.000	162.000	0.000	17.00	-850.00
1475	96056002		RUC CREDIT OR DAMAGE Entrance Ramp from Grand St to EB IH 40 Peak	DOL	500.000	59.000	0.000	39.00	19,500.00
1480	96056003		RUC DAMAGE ONLY Entrance Ramp from Grand St to EB IH 40 Peak	DOL	-500.000	59.000	0.000	39.00	-19,500.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1485	96056002		RUC CREDIT OR DAMAGE Entrance Ramp from Grand St to EB IH 40 Off Peak	DOL	50.000	173.000	0.000	49.00	2,450.00
1490	96056003		RUC DAMAGE ONLY Entrance Ramp from Grand St to EB IH 40 Off Peak	DOL	-50.000	173.000	0.000	49.00	-2,450.00
1500	96056002		RUC CREDIT OR DAMAGE Exit Ramp from EB IH 40 to Eastern St Off Peak	DOL	50.000	59.000	0.000	27.00	1,350.00
1505	96056003		RUC DAMAGE ONLY Exit Ramp from EB IH 40 to Eastern St Off Peak	DOL	-50.000	59.000	0.000	27.00	-1,350.00
1520	96056002		RUC CREDIT OR DAMAGE Entrance Ramp from Eastern St to EB IH 40 Off Peak	DOL	50.000	125.000	0.000	17.00	850.00
1525	96056003		RUC DAMAGE ONLY Entrance Ramp from Eastern St to EB IH 40 Off Peak	DOL	-50.000	125.000	0.000	17.00	-850.00
1535	96056002		RUC CREDIT OR DAMAGE Entrance Ramp from Lakeside Dr to EB IH 40 Off Peak	DOL	50.000	70.000	0.000	7.00	350.00
1540	96056003		RUC DAMAGE ONLY Entrance Ramp from Lakeside Dr to EB IH 40 Off Peak	DOL	-50.000	70.000	0.000	7.00	-350.00
1550	96056002		RUC CREDIT OR DAMAGE Exit Ramp from EB IH 40 to Airport Blvd Off Peak	DOL	50.000	59.000	0.000	7.00	350.00
1555	96056003		RUC DAMAGE ONLY Exit Ramp from EB IH 40 to Airport Blvd Off Peak	DOL	-50.000	59.000	0.000	7.00	-350.00
1565	96056002		RUC CREDIT OR DAMAGE Entrance Ramp from Airport Blvd to EB IH 40 Off Peak	DOL	50.000	70.000	0.000	5.00	250.00
1570	96056003		RUC DAMAGE ONLY Entrance Ramp from Airport Blvd to EB IH 40 Off Peak	DOL	-50.000	70.000	0.000	5.00	-250.00
1575	96056003		RUC DAMAGE ONLY Entrance Ramp from Pullman Rd to EB IH 40 Peak	DOL	-300.000	10.000	0.000	12.00	-3,600.00
1605	96056003		RUC DAMAGE ONLY Exit Ramp from WB IH 40 to Nelson St Peak	DOL	-500.000	10.000	0.000	10.00	-5,000.00
1625	96056002		RUC CREDIT OR DAMAGE Entrance Ramp from Grand St to WB IH 40 Off Peak	DOL	50.000	22.000	0.000	10.00	500.00
1630	96056003		RUC DAMAGE ONLY Entrance Ramp from Grand St to WB IH 40 Off Peak	DOL	-50.000	22.000	0.000	10.00	-500.00
1640	96056002		RUC CREDIT OR DAMAGE Exit Ramp from WB IH 40 to Grand St Off Peak	DOL	50.000	11.000	0.000	10.00	500.00
1645	96056003		RUC DAMAGE ONLY Exit Ramp from WB IH 40 to Grand St Off Peak	DOL	-50.000	11.000	0.000	10.00	-500.00
1650	96056003		RUC DAMAGE ONLY Entrance Ramp from Eastern St to WB IH 40 Peak	DOL	-500.000	10.000	0.000	10.00	-5,000.00
1655	96056003		RUC DAMAGE ONLY Entrance Ramp from Eastern St to WB IH 40 Off Peak	DOL	50.000	70.000	0.000	15.00	750.00
1660	96056003		RUC DAMAGE ONLY Entrance Ramp from Eastern St to WB IH 40 Off Peak	DOL	-50.000	70.000	0.000	15.00	-750.00
1665	96056002		RUC CREDIT OR DAMAGE Exit Ramp from WB IH 40 to Eastern St Peak	DOL	500.000	65.000	0.000	10.00	5,000.00
1670	96056003		RUC DAMAGE ONLY Exit Ramp from WB IH 40 to Eastern St Peak	DOL	-500.000	65.000	0.000	10.00	-5,000.00
1675	96056002		RUC CREDIT OR DAMAGE Exit Ramp from WB IH 40 to Eastern St Off Peak	DOL	50.000	114.000	0.000	15.00	750.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1680	96056003		RUC DAMAGE ONLY Exit Ramp from WB IH 40 to Eastern St Off Peak	DOL	-50.000	114.000	0.000	15.00	-750.00
1705	96056002		RUC CREDIT OR DAMAGE Exit Ramp From WB IH 40 to Airport Blvd Off Peak	DOL	50.000	59.000	0.000	5.00	250.00
1710	96056003		RUC DAMAGE ONLY Exit Ramp From WB IH 40 to Airport Blvd Off Peak	DOL	-50.000	59.000	0.000	5.00	-250.00

Category Subtotal \$12,108,486.25

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1035	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	457,505.21	457,505.21

Category Subtotal \$457,505.21

PROJECT F 2022(166) CONTROL 027501221

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	01006002	000	PREPARING ROW	STA	22,000.000	12.000	0.000	0.000	0.00
0085	01646027	000	CELL FBR MLCH SEED(PERM)(URBAN)(CLAY)	SY	1.150	2,574.000	0.000	0.000	0.00
0090	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.900	2,574.000	0.000	0.000	0.00
0110	03606026	000	CURB (TYPE I)	LF	22.450	1,275.000	0.000	0.000	0.00
0130	03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	1,840.000	115.000	0.000	0.000	0.00
0140	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	190.000	1,038.000	0.000	0.000	0.00
0160	04546009	000	JOINT SEALANT	LF	151.500	716.000	0.000	0.000	0.00
0210	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	45.500	480.000	0.000	0.000	0.00
0215	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	8.000	480.000	0.000	0.000	0.00
0220	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	10.000	171.000	0.000	0.000	0.00
0225	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	5.000	171.000	0.000	0.000	0.00
0230	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	8.100	2,825.000	0.000	0.000	0.00
0235	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	15.000	250.000	0.000	0.000	0.00
0240	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	3,075.000	0.000	0.000	0.00
0276	05406018		MTL BM GD FEN TRANS (NON - SYM)	EA	1,275.000	0.000	4.000	0.000	0.00
0310	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	20.000	12.000	0.000	0.000	0.00
0325	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	39.000	14.000	0.000	0.000	0.00
0345	06666005	007	REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	1.100	582.000	-582.000	0.000	0.00
0364	06666178		REFL PAV MRK TY II (W) 8" (SLD)	LF	0.430	0.000	14,074.000	0.000	0.00
0365	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.500	32,310.000	-32,310.000	0.000	0.00
0366	06666179		REFL PAV MRK TY II (W) 12" (LNDP)	LF	1.060	0.000	156.000	0.000	0.00
0367	06666180		REFL PAV MRK TY II (W) 12" (SLD)	LF	1.060	0.000	4,515.000	0.000	0.00
0370	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.500	73,543.000	-73,543.000	0.000	0.00
0375	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.600	76,365.000	-76,365.000	0.000	0.00
0380	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	24,000.000	4.000	0.000	0.000	0.00
0390	61856003	002	TMA (MOBILE OPERATION)	HR	85.700	210.000	0.000	0.000	0.00



1000	96016001	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
1005	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1010	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
1025	05856005	RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	165,128.730	0.000	0.000	0.00
1080	96056003	RUC DAMAGE ONLY IH 40 EB Mainlanes EB 3 Lane Peak Hours	DOL	-10,000.000	10.000	0.000	0.000	0.00
1085	96056003	RUC DAMAGE ONLY IH 40 EB Mainlanes EB 3 Lane Off Peak Hours	DOL	-6,000.000	10.000	0.000	0.000	0.00
1125	96056003	RUC DAMAGE ONLY IH 40 WB Mainlanes WB 3 Lane Peak Hours	DOL	-10,000.000	10.000	0.000	0.000	0.00
1130	96056003	RUC DAMAGE ONLY IH 40 WB Mainlanes WB 3 Lane Off Peak Hours	DOL	-6,000.000	10.000	0.000	0.000	0.00
1145	96056002	RUC CREDIT OR DAMAGE Exit Ramp from IH 40EB to Bell St Off Peak	DOL	50.000	92.000	0.000	0.000	0.00
1150	96056003	RUC DAMAGE ONLY Exit Ramp from IH 40EB to Bell St Off Peak	DOL	-50.000	92.000	0.000	0.000	0.00
1165	96056002	RUC CREDIT OR DAMAGE Entrance Ramp from Bell St to IH 40 EB Off Peak	DOL	50.000	235.000	0.000	0.000	0.00
1170	96056003	RUC DAMAGE ONLY Entrance Ramp from Bell St to IH 40 EB Off Peak	DOL	-50.000	235.000	0.000	0.000	0.00
1175	96056002	RUC CREDIT OR DAMAGE Exit Ramp from IH 40 WB to Bell St Peak	DOL	500.000	65.000	0.000	0.000	0.00
1180	96056003	RUC DAMAGE ONLY Exit Ramp from IH 40 WB to Bell St Peak	DOL	-500.000	65.000	0.000	0.000	0.00
1185	96056002	RUC CREDIT OR DAMAGE Exit Ramp from IH 40 WB to Bell St Off Peak	DOL	50.000	114.000	0.000	0.000	0.00
1190	96056003	RUC DAMAGE ONLY Exit Ramp from IH 40 WB to Bell St Off Peak	DOL	-50.000	114.000	0.000	0.000	0.00
1205	96056002	RUC CREDIT OR DAMAGE Entrance Ramp from Western St to IH 40 EB Off Peak	DOL	50.000	147.000	0.000	0.000	0.00
1210	96056003	RUC DAMAGE ONLY Entrance Ramp from Western St to IH 40 EB Off Peak	DOL	-50.000	147.000	0.000	0.000	0.00
1215	96056002	RUC CREDIT OR DAMAGE Exit Ramp from IH 40 EB to Western St Peak	DOL	500.000	39.000	0.000	0.000	0.00
1220	96056003	RUC DAMAGE ONLY Exit Ramp from IH 40 EB to Western St Peak	DOL	-500.000	39.000	0.000	0.000	0.00
1225	96056002	RUC CREDIT OR DAMAGE Exit Ramp from IH 40 EB to Western St Off Peak	DOL	50.000	92.000	0.000	0.000	0.00
1230	96056003	RUC DAMAGE ONLY Exit Ramp from IH 40 EB to Western St Off Peak	DOL	-50.000	92.000	0.000	0.000	0.00
1245	96056002	RUC CREDIT OR DAMAGE Exit Ramp from IH 40 WB to Western St Off Peak	DOL	50.000	92.000	0.000	0.000	0.00
1250	96056003	RUC DAMAGE ONLY Exit Ramp from IH 40 WB to Western St Off Peak	DOL	-50.000	92.000	0.000	0.000	0.00
1265	96056002	RUC CREDIT OR DAMAGE Entrance Ramp from Western St to IH 40 WB Off Peak	DOL	50.000	125.000	0.000	0.000	0.00
1270	96056003	RUC DAMAGE ONLY Entrance Ramp from Western St to IH 40 WB Off Peak	DOL	-50.000	125.000	0.000	0.000	0.00
1275	96056002	RUC CREDIT OR DAMAGE Exit Ramp from IH 40 EB to Paramount Blvd Peak	DOL	500.000	39.000	0.000	0.000	0.00
1280	96056003	RUC DAMAGE ONLY Exit Ramp from IH 40 EB to Paramount Blvd Peak	DOL	-500.000	39.000	0.000	0.000	0.00



1590	96056003	RUC DAMAGE ONLY	DOL	-500.000	10.000	0.000	0.000	0.00
		Exit Ramp from WB IH 40 to Ross St Peak						
1595	96056002	RUC CREDIT OR DAMAGE	DOL	50.000	11.000	0.000	0.000	0.00
		Exit Ramp from WB IH 40 to Ross St Off Peak						
1600	96056003	RUC DAMAGE ONLY	DOL	-50.000	11.000	0.000	0.000	0.00
		Exit Ramp from WB IH 40 to Ross St Off Peak						
1610	96056002	RUC CREDIT OR DAMAGE	DOL	50.000	11.000	0.000	0.000	0.00
		Exit Ramp from WB IH 40 to Nelson St Off Peak						
1615	96056003	RUC DAMAGE ONLY	DOL	-50.000	11.000	0.000	0.000	0.00
		Exit Ramp from WB IH 40 to Nelson St Off Peak						
1620	96056003	RUC DAMAGE ONLY	DOL	-500.000	10.000	0.000	0.000	0.00
		Entrance Ramp from Grand St to WB IH 40 Peak						
1635	96056003	RUC DAMAGE ONLY	DOL	-500.000	10.000	0.000	0.000	0.00
		Exit Ramp from WB IH 40 to Grand St Peak						
1685	96056003	RUC DAMAGE ONLY	DOL	-500.000	10.000	0.000	0.000	0.00
		Exit Ramp from WB IH 40 to Lakeside Dr Peak						
1690	96056002	RUC CREDIT OR DAMAGE	DOL	50.000	11.000	0.000	0.000	0.00
		Exit Ramp from WB IH 40 to Lakeside Dr Off Peak						
1695	96056003	RUC DAMAGE ONLY	DOL	-50.000	11.000	0.000	0.000	0.00
		Exit Ramp from WB IH 40 to Lakeside Dr Off Peak						
1700	96056003	RUC DAMAGE ONLY	DOL	-500.000	10.000	0.000	0.000	0.00
		Exit Ramp From WB IH 40 to Airport Blvd Peak						
1715	96056003	RUC DAMAGE ONLY	DOL	-500.000	10.000	0.000	0.000	0.00
		Entrance Ramp from Pullman Rd to WB IH 40 Peak						
1720	96056002	RUC CREDIT OR DAMAGE	DOL	50.000	11.000	0.000	0.000	0.00
		Entrance Ramp from Pullman Rd to WB IH 40 Off Peak						
1725	96056003	RUC DAMAGE ONLY	DOL	-50.000	11.000	0.000	0.000	0.00
		Entrance Ramp from Pullman Rd to WB IH 40 Off Peak						
1730	96056003	RUC DAMAGE ONLY	DOL	-500.000	10.000	0.000	0.000	0.00
		Exit Ramp from WB IH 40 to Pullman Rd Peak						
1735	96056002	RUC CREDIT OR DAMAGE	DOL	50.000	11.000	0.000	0.000	0.00
		Exit Ramp from WB IH 40 to Pullman Rd Off Peak						
1740	96056003	RUC DAMAGE ONLY	DOL	-50.000	11.000	0.000	0.000	0.00
		Exit Ramp from WB IH 40 to Pullman Rd Off Peak						

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1030	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	15,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$12,565,991.46

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	38.500	1,357.00	1,361.000	52,398.50
01506002	000	BLADING	HR	450.000	90.00	80.000	36,000.00
03466015	003	STONE-MTRX-ASPH SMA-D SAC-A PG76-28	TON	187.000	30,835.00	30,251.920	5,657,109.04
03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	144,153.62	142,679.010	142,679.01
03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	144,153.62	70,937.940	70,937.94
03466058	003	TACK COAT	GAL	6.400	29,152.00	17,320.340	110,850.18
03546064	000	PLANE ASPH CONC PAV (2 1/2")	SY	3.100	224,252.00	225,174.800	698,041.88
04006006	000	CUT & RESTORING PAV	SY	91.000	689.00	431.000	39,221.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	445.000	2,810.00	3,300.850	1,468,878.25
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	545.000	471.00	515.000	280,675.00
04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	550.000	37.00	126.000	69,300.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	330.000	88.00	88.000	29,040.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	385.000	344.00	358.000	137,830.00
04656130	001	INLET (COMPL)(PSL)(FG)(3FTX5FT-3FTX5FT)	EA	8,950.000	45.00	43.000	384,850.00
04656163	001	INLET (COMPL)(TY H)	EA	6,900.000	18.00	18.000	124,200.00
04796002	000	ADJUSTING INLETS	EA	3,600.000	1.00	1.000	3,600.00
04796006	000	ADJUSTING INLET (CAP)	EA	3,600.000	85.00	84.000	302,400.00
04966007	000	REMOV STR (PIPE)	LF	245.000	196.00	189.000	46,305.00
05006001	000	MOBILIZATION	LS	1,290,000.000	1.00	0.900	1,161,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	66,000.000	8.00	8.000	528,000.00
05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42 )	LF	154.000	509.00	509.000	78,386.00
05146003	000	PERM CTB (SGL SLOPE) (TY 3) (42 )	LF	230.000	28.00	28.000	6,440.00
05146038	000	PERM CTB (SSCB)(TY 1)(MOD)	LF	180.000	80.00	80.000	14,400.00
05146047	000	PERM CTB (SGL SLOPE)(TY 1)(TRANSITION)	LF	235.000	28.00	28.000	6,580.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	40.650	8,109.00	7,825.000	318,086.25
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,065.000	21.00	17.000	52,105.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,800.000	17.00	17.000	30,600.00
05406039		MTL BM GD FEN TRANS (31"-28")(25')	EA	1,100.000	0.00	8.000	8,800.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.650	8,638.00	8,687.500	31,709.38
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	365.000	16.00	16.000	5,840.00
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	365.000	2.00	3.000	1,095.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	365.000	19.00	15.000	5,475.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,100.000	24.00	25.000	102,500.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	365.000	23.00	23.000	8,395.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	15.000	36.00	13.000	195.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	40.000	54.00	60.000	2,400.00
06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	39.000	22.00	22.000	858.00
06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	165.000	84.00	73.000	12,045.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.300	15,540.00	6,910.000	8,983.00
06666017		REFL PAV MRK TY I (W)6"(DOT)(090MIL)	LF	1.220	0.00	615.000	750.30
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.050	14,074.00	21,932.000	23,028.60
06666038	007	REFL PAV MRK TY I (W)12"(LNDP)(090MIL)	LF	3.350	156.00	186.000	623.10
06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	2.800	4,515.00	5,565.000	15,582.00

CONTRACT ID	027501221	ESTIMATE	0021	CONTRACTOR'S ESTIMATE PACKAGE				Page 13 of 13
06666305		RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.730	0.00	32,310.000	23,586.30	
06666308		RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.730	0.00	73,543.000	53,686.39	
06666320		RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.760	0.00	76,365.000	58,037.40	
61856002	002	TMA (STATIONARY)	DAY	542.030	145.00	391.000	211,933.73	
96056002		RUC CREDIT OR DAMAGE	DOL	50.000	5,655.00	369.000	18,450.00	
		Entrance Ramp from Crockett St to IH 40 EB Off Peak						
96056002		RUC CREDIT OR DAMAGE	DOL	500.000	5,655.00	1,013.000	506,500.00	
		Exit Ramp from IH 40 WB to Western St Peak						
96056003		RUC DAMAGE ONLY	DOL	-3,000.000	5,845.00	86.000	-258,000.00	
		IH 40 EB Mainlanes EB 2 Lane Peak Hours						
96056003		RUC DAMAGE ONLY	DOL	-500.000	5,845.00	1,124.000	-562,000.00	
		Exit Ramp from IH 40 WB to Western St Peak						
96056003		RUC DAMAGE ONLY	DOL	-300.000	5,845.00	12.000	-3,600.00	
		Entrance Ramp from Pullman Rd to EB IH 40 Peak						
96056003		RUC DAMAGE ONLY	DOL	-50.000	5,845.00	381.000	-19,050.00	
		Entrance Ramp from Crockett St to IH 40 EB Off Peak						
96056003		RUC DAMAGE ONLY	DOL	50.000	5,845.00	15.000	750.00	
		Entrance Ramp from Eastern St to WB IH 40 Off Peak						
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.00	457,505.210	457,505.21	
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$12,565,991.46</b>	