



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/24**

CONTRACT ID: **181001036**
 PROJECT: **STP 2023(635)HES**
 CONTRACT: **05233218**
 AWARD AMOUNT: **\$4,866,130.71**
 PROJECTED AMOUNT: **\$4,905,130.71**
 ADJ. PROJECTED AMOUNT: **\$4,910,857.35**
 CONTRACTOR: **DREWERY CONSTRUCTION COMPANY, INCORPORATED**

HIGHWAY: **FM 1878**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **NACOGDOCHES**
 AREA ENGINEER: **Randal Cooper, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2024** to **03/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **41.69**
 % TIME USED: **57.24**
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2023**
 AWARD DATE: **05/25/2023**
 NOTICE TO PROCEED DATE: **06/14/2023**
 WORK BEGIN DATE: **09/18/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,047,386.44	\$1,870,464.69	\$176,921.75
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,047,386.44	\$1,870,464.69	\$176,921.75
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
	\$2,047,386.44	\$1,870,464.69	\$176,921.75
PAID TO CONTRACTOR			

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: 09/18/2023
TIME CHARGES BEGIN: 09/12/2023
BID DAYS: 152
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 152
DAYS CHARGED TO DATE: 87
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$940.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/25/2023		1	TIME NOT STARTED
08/28/2023		1	TIME NOT STARTED
03/01/2024		1	TOO WET
03/02/2024		1	SATURDAY
03/03/2024		1	SUNDAY
03/04/2024		1	RAIN
03/05/2024		1	RAIN
03/06/2024	1		
03/07/2024	1		
03/08/2024	1		
03/09/2024		1	SATURDAY
03/10/2024		1	SUNDAY
03/11/2024	1		
03/12/2024		1	TOO WET
03/13/2024		1	TOO WET
03/14/2024		1	TOO WET
03/15/2024		1	RAIN
03/16/2024		1	SATURDAY
03/17/2024		1	SUNDAY
03/18/2024	1		
03/19/2024	1		
03/20/2024	1		
03/21/2024		1	RAIN
03/22/2024		1	RAIN
03/23/2024		1	SATURDAY
03/24/2024		1	SUNDAY
03/25/2024		1	RAIN
03/26/2024	1		
03/27/2024	1		
03/28/2024	1		
03/29/2024	1		
03/30/2024		1	SATURDAY
03/31/2024		1	SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
33	11	22
RAIN		6
SATURDAY		5
SUNDAY		5
TIME NOT STARTED		2
TOO WET		4

WORK PERFORMED THIS PERIOD

PROJECT STP 2023(635)HES CONTROL 181001036
 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
0180	04006005	000	CEM STABIL BKFL	CY	278.250	3.700	\$1,029.53	261.00	93.17
0190	04026001	000	TRENCH EXCAVATION PROTECTION	LF	50.000	7.000	\$350.00	7.00	7.00
0195	04036001	000	TEMPORARY SPL SHORING	SF	47.000	162.000	\$7,614.00	2,710.00	2,462.00
0210	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	210.000	89.100	\$18,711.00	293.00	89.10
0230	04646003	001	RC PIPE (CL III)(18 IN)	LF	85.000	14.000	\$1,190.00	954.00	954.00
0235	04646005	001	RC PIPE (CL III)(24 IN)	LF	130.000	4.000	\$520.00	40.00	4.00
0245	04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	16,000.000	1.000	\$16,000.00	1.00	1.00
0255	04666106	000	HEADWALL (CH - PW - 0) (DIA= 66 IN)	EA	22,000.000	1.000	\$22,000.00	3.00	3.00
0275	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	1,000.000	1.000	\$1,000.00	1.00	1.00
0285	04806001	000	CLEAN EXIST CULVERTS	EA	1,900.000	1.000	\$1,900.00	3.00	3.00
0305	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,000.000	1.000	\$11,000.00	14.00	7.00
0520	96016001		MATERIAL ON HAND	DOL	1.000	95,607.220	\$95,607.22	1,000.00	454,281.34

TOTAL ITEM EARNINGS THIS ESTIMATE

\$176,921.75

CONTRACT LINE ITEMS

PROJECT STP 2023(635)HES CONTROL 181001036
 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	1,325.000	122.000	0.000	121.00	160,325.00
0075	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	32.000	15,549.000	0.000	1,638.00	52,416.00
0180	04006005	000	CEM STABIL BKFL	CY	278.250	261.000	0.000	93.17	25,924.56
0185	04006008	000	CUT & RESTORE ASPH PAVING	SY	152.250	79.000	0.000	44.40	6,759.90
0190	04026001	000	TRENCH EXCAVATION PROTECTION	LF	50.000	7.000	0.000	7.00	350.00
0195	04036001	000	TEMPORARY SPL SHORING	SF	47.000	2,710.000	0.000	2,462.00	115,714.00
0200	04206071	001	CL C CONC (COLLAR)	EA	945.000	3.000	0.000	1.00	945.00
0210	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	210.000	293.000	0.000	89.10	18,711.00
0215	04626022	002	CONC BOX CULV (8 FT X 7 FT)	LF	1,890.000	58.000	0.000	58.00	109,620.00
0220	04626057	002	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	1,210.000	6.000	0.000	3.00	3,630.00
0225	04626062	002	CONC BOX CULV (7 FT X 7 FT)(EXTEND)	LF	1,315.000	42.000	0.000	22.00	28,930.00
0230	04646003	001	RC PIPE (CL III)(18 IN)	LF	85.000	954.000	0.000	954.00	81,090.00
0235	04646005	001	RC PIPE (CL III)(24 IN)	LF	130.000	40.000	0.000	4.00	520.00
0239	04646007		RC PIPE (CL III)(30 IN)	LF	238.610	0.000	24.000	24.00	5,726.64
			Added by CO #2						
0240	04666100	000	HEADWALL (CH - PW - 0) (DIA= 33 IN)	EA	9,000.000	1.000	0.000	1.00	9,000.00
0245	04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	16,000.000	1.000	0.000	1.00	16,000.00
0250	04666104	000	HEADWALL (CH - PW - 0) (DIA= 54 IN)	EA	21,000.000	1.000	0.000	1.00	21,000.00
0255	04666106	000	HEADWALL (CH - PW - 0) (DIA= 66 IN)	EA	22,000.000	3.000	0.000	3.00	66,000.00
0260	04666107	000	HEADWALL (CH - PW - 0) (DIA= 72 IN)	EA	23,500.000	3.000	0.000	3.00	70,500.00
0265	04666197	000	WINGWALL (PW - 2) (HW=8 FT)	EA	34,650.000	5.000	0.000	4.00	138,600.00
0275	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	1,000.000	1.000	0.000	1.00	1,000.00
0280	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,100.000	52.000	0.000	52.00	57,200.00
0285	04806001	000	CLEAN EXIST CULVERTS	EA	1,900.000	3.000	0.000	3.00	5,700.00
0290	04966008	000	REMOV STR (BOX CULVERT)	LF	262.500	40.000	0.000	40.00	10,500.00
0295	04966016	000	REMOV STR (PIPE)	EA	472.500	26.000	0.000	26.00	12,285.00
0300	05006001	000	MOBILIZATION	LS	425,000.000	1.000	0.000	0.90	382,500.00
0305	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,000.000	14.000	0.000	7.00	77,000.00
0330	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	3,435.000	0.000	3,712.00	14,848.00
0470	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	10.000	60.000	0.000	21.00	210.00
0475	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	22,000.000	2.000	0.000	2.00	44,000.00
0485	61856002	002	TMA (STATIONARY)	DAY	100.000	148.000	0.000	21.00	2,100.00
0520	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	454,281.34	454,281.34
0550	96056007		ROAD USER COST - INCENTIVE	DOL	1.000	18,000.000	0.000	54,000.00	54,000.00

Category Subtotal \$2,047,386.44

PROJECT STP 2023(635)HES CONTROL 181001036
 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	01046001	000	REMOVING CONC (PAV)	SY	80.000	89.000	0.000	0.000	0.00

0070	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	400.000	122.000	0.000	0.000	0.00
0080	01506001	000	BLADING	STA	285.000	122.000	0.000	0.000	0.00
0085	01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	230.000	143.000	0.000	0.000	0.00
0090	01626002	000	BLOCK SODDING	SY	6.300	1,455.000	0.000	0.000	0.00
0095	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.160	47,048.000	0.000	0.000	0.00
0100	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.160	47,048.000	0.000	0.000	0.00
0105	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.400	94,095.000	0.000	0.000	0.00
0110	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	2.650	400.000	0.000	0.000	0.00
0115	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	2.650	400.000	0.000	0.000	0.00
0120	01686001	000	VEGETATIVE WATERING	MG	5.000	3,794.400	0.000	0.000	0.00
0125	02046003	000	SPRINKLING (DUST CONTROL)	MG	5.000	381.000	0.000	0.000	0.00
0130	02476133	003	FL BS (RDWY DEL) (TY D GR 1-2)	TON	53.000	13,617.000	0.000	0.000	0.00
0135	02756001	000	CEMENT	TON	265.000	686.000	0.000	0.000	0.00
0140	02756023	000	CEMENT TREAT(MX EXST MTL & NW BS)(12")	SY	6.500	37,069.000	0.000	0.000	0.00
0145	03146010	001	EMULS ASPH (EROSN CONT)(SS-1)	GAL	4.000	28,229.000	0.000	0.000	0.00
0150	03156005	001	FOG SEAL (SS-1 OR CSS-1)	GAL	9.000	1,483.000	0.000	0.000	0.00
0155	03166060	002	ASPH (RC-250)	TON	1,100.000	42.000	0.000	0.000	0.00
0160	03166402	002	AGGR (TY-PE, E, L OR PL GR 3)	CY	230.000	317.000	0.000	0.000	0.00
0165	03166417	002	AGGR (TY E OR L GR 5)	CY	205.000	273.000	0.000	0.000	0.00
0170	03166433	002	AGGR(TY PE,TY-PL,TY-E,TY-L GR-4)(SAC-B)	CY	240.000	283.000	0.000	0.000	0.00
0175	03166530	002	ASPH (AC-15P OR CRS-2P)	TON	1,100.000	152.000	0.000	0.000	0.00
0205	04326001	000	RIPRAP (CONC)(4 IN)	CY	997.500	90.000	0.000	0.000	0.00
0270	04666198	000	WINGWALL (PW - 2) (HW=9 FT)	EA	40,950.000	1.000	0.000	0.000	0.00
0310	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	42.000	600.000	0.000	0.000	0.00
0315	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	13.000	600.000	0.000	0.000	0.00
0320	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	5.000	250.000	0.000	0.000	0.00
0325	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	1.000	250.000	0.000	0.000	0.00
0335	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	3,435.000	0.000	0.000	0.00
0340	05306004	000	DRIVEWAYS (CONC)	SY	160.650	130.000	0.000	0.000	0.00
0345	05306005	000	DRIVEWAYS (ACP)	SY	88.000	555.000	0.000	0.000	0.00
0350	05306006	000	DRIVEWAYS (SURF TREAT)	SY	62.000	1,516.000	0.000	0.000	0.00
0355	05306009	000	TURNOUTS (SURF TREAT)	SY	70.000	626.000	0.000	0.000	0.00
0360	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	375.000	0.000	0.000	0.00
0365	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,150.000	4.000	0.000	0.000	0.00
0370	05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	600.000	1.000	0.000	0.000	0.00
0375	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	310.000	14.000	0.000	0.000	0.00
0380	05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	310.000	3.000	0.000	0.000	0.00
0385	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	735.000	2.000	0.000	0.000	0.00
0390	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,250.000	1.000	0.000	0.000	0.00
0395	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	460.000	12.000	0.000	0.000	0.00
0400	06446076	000	REMOVE SM RD SN SUP&AM	EA	170.000	8.000	0.000	0.000	0.00
0405	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	26.000	9.000	0.000	0.000	0.00
0410	06586109	000	INSTL OM ASSM (OM-2Z)(WFLX)SRF(BI)	EA	79.000	16.000	0.000	0.000	0.00
0415	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.420	48,715.000	0.000	0.000	0.00
0420	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.420	48,600.000	0.000	0.000	0.00
0425	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.800	3,648.000	0.000	0.000	0.00
0430	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.050	24,358.000	0.000	0.000	0.00
0435	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	2.100	900.000	0.000	0.000	0.00
0440	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.050	19,800.000	0.000	0.000	0.00
0445	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	21.000	22.000	0.000	0.000	0.00
0450	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.250	293.000	0.000	0.000	0.00
0455	30776001	000	SP MIXES SP-B PG64-22	TON	235.000	595.000	0.000	0.000	0.00

0460	30776084	000	SP MIXES SP-D PG64-22 (EXEMPT)	TON	560.000	57.000	0.000	0.000	0.00
0465	30846001	000	BONDING COURSE	GAL	8.000	91.000	0.000	0.000	0.00
0480	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	16.000	135.000	0.000	0.000	0.00
0490	61856005	002	TMA (MOBILE OPERATION)	DAY	50.000	8.000	0.000	0.000	0.00
0560	96056008		ROAD USER COST - DISINCENTIVE	DOL	1.000	18,000.000	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 (\$)
0525	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0530	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 \$2,047,386.44

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,325.000	122.00	121.000	160,325.00
01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	32.000	15,549.00	1,638.000	52,416.00
04006005	000	CEM STABIL BKFL	CY	278.250	261.00	93.170	25,924.56
04006008	000	CUT & RESTORE ASPH PAVING	SY	152.250	79.00	44.400	6,759.90
04026001	000	TRENCH EXCAVATION PROTECTION	LF	50.000	7.00	7.000	350.00
04036001	000	TEMPORARY SPL SHORING	SF	47.000	2,710.00	2,462.000	115,714.00
04206071	001	CL C CONC (COLLAR)	EA	945.000	3.00	1.000	945.00
04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	210.000	293.00	89.100	18,711.00
04626022	002	CONC BOX CULV (8 FT X 7 FT)	LF	1,890.000	58.00	58.000	109,620.00
04626057	002	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	1,210.000	6.00	3.000	3,630.00
04626062	002	CONC BOX CULV (7 FT X 7 FT)(EXTEND)	LF	1,315.000	42.00	22.000	28,930.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	85.000	954.00	954.000	81,090.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	130.000	40.00	4.000	520.00
04646007		RC PIPE (CL III)(30 IN)	LF	238.610	0.00	24.000	5,726.64
		Added by CO #2					
04666100	000	HEADWALL (CH - PW - 0) (DIA= 33 IN)	EA	9,000.000	1.00	1.000	9,000.00
04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	16,000.000	1.00	1.000	16,000.00
04666104	000	HEADWALL (CH - PW - 0) (DIA= 54 IN)	EA	21,000.000	1.00	1.000	21,000.00
04666106	000	HEADWALL (CH - PW - 0) (DIA= 66 IN)	EA	22,000.000	3.00	3.000	66,000.00
04666107	000	HEADWALL (CH - PW - 0) (DIA= 72 IN)	EA	23,500.000	3.00	3.000	70,500.00
04666197	000	WINGWALL (PW - 2) (HW=8 FT)	EA	34,650.000	5.00	4.000	138,600.00
04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	1,000.000	1.00	1.000	1,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,100.000	52.00	52.000	57,200.00
04806001	000	CLEAN EXIST CULVERTS	EA	1,900.000	3.00	3.000	5,700.00
04966008	000	REMOV STR (BOX CULVERT)	LF	262.500	40.00	40.000	10,500.00
04966016	000	REMOV STR (PIPE)	EA	472.500	26.00	26.000	12,285.00
05006001	000	MOBILIZATION	LS	425,000.000	1.00	0.900	382,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,000.000	14.00	7.000	77,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	3,435.00	3,712.000	14,848.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	10.000	60.00	21.000	210.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	22,000.000	2.00	2.000	44,000.00
61856002	002	TMA (STATIONARY)	DAY	100.000	148.00	21.000	2,100.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	454,281.340	454,281.34
96056007		ROAD USER COST - INCENTIVE	DOL	1.000	18,000.00	54,000.000	54,000.00
TOTAL ITEM EARNINGS TO DATE							\$2,047,386.44