



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/10/21**

CONTRACT ID: **636730001**  
 PROJECT: **MMC - 636730001**  
 CONTRACT: **10204214**  
 AWARD AMOUNT: **\$877,565.00**  
 PROJECTED AMOUNT: **\$877,565.00**  
 ADJ. PROJECTED AMOUNT: **\$2,120,335.52**  
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

HIGHWAY: **US0287**  
 DISTRICT NAME: **CHILDRESS**  
 COUNTY: **CHILDRESS**  
 AREA ENGINEER: **DARWIN LANKFORD, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0011**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2021** to **10/31/2021**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **81.50**  
 % TIME USED: **92.22**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/02/2020**  
 AWARD DATE: **10/29/2020**  
 NOTICE TO PROCEED DATE: **11/23/2020**  
 WORK BEGIN DATE: **12/04/2020**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE         | PREV TO DATE          | THIS ESTIMATE      |
|---------------------------|-----------------------|-----------------------|--------------------|
| ITEM EARNINGS             | \$1,728,034.81        | \$1,671,442.88        | \$56,591.93        |
| PARTICIPATING             | \$0.00                | \$0.00                | \$0.00             |
| NON-PARTICIPATING         | \$1,728,034.81        | \$1,671,442.88        | \$56,591.93        |
| 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>\$1,728,034.81</b> | <b>\$1,671,442.88</b> | <b>\$56,591.93</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: 12/04/2020  
TIME CHARGES BEGIN: 12/04/2020  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 240  
CURRENT DAYS: 360  
DAYS CHARGED TO DATE: 332  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$610.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$610.00  
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 10/01/2021   | 1            |               |
| 10/02/2021   | 1            |               |
| 10/03/2021   | 1            |               |
| 10/04/2021   | 1            |               |
| 10/05/2021   | 1            |               |
| 10/06/2021   | 1            |               |
| 10/07/2021   | 1            |               |
| 10/08/2021   | 1            |               |
| 10/09/2021   | 1            |               |
| 10/10/2021   | 1            |               |
| 10/11/2021   | 1            |               |
| 10/12/2021   | 1            |               |
| 10/13/2021   | 1            |               |
| 10/14/2021   | 1            |               |
| 10/15/2021   | 1            |               |
| 10/16/2021   | 1            |               |
| 10/17/2021   | 1            |               |
| 10/18/2021   | 1            |               |
| 10/19/2021   | 1            |               |
| 10/20/2021   | 1            |               |
| 10/21/2021   | 1            |               |
| 10/22/2021   | 1            |               |
| 10/23/2021   | 1            |               |
| 10/24/2021   | 1            |               |
| 10/25/2021   | 1            |               |
| 10/26/2021   | 1            |               |
| 10/27/2021   | 1            |               |
| 10/28/2021   | 1            |               |
| 10/29/2021   | 1            |               |
| 10/30/2021   | 1            |               |
| 10/31/2021   | 1            |               |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 31           | 31           | 0             |

WORK PERFORMED THIS PERIOD

PROJECT MMC - 636730001 CONTROL 636730001  
 CATEGORY 001 DESCRIPTION DELIVER LRA (MATERIAL ONLY)

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION                           | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|---------------------------------------|------|------------|-------------------|---------------------------|
| 0112     | 80096019  |        | LRA (TY II)(GR-DS) (DELIVERY)(SITE 7) | TON  | 123.820    | 457.050           | \$56,591.93               |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 457.05             | 457.05           |

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$56,591.93**

CONTRACT LINE ITEMS

PROJECT MMC - 636730001 CONTROL 636730001  
 CATEGORY 001 DESCRIPTION DELIVER LRA (MATERIAL ONLY)

| LINE NBR  | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION           | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |
|---|-----------|--------|--|------|------------|--------------|-----------------|------------------|------------|
| 0058  | 80096002  |        | LRA (TY I)(GR-AA) (DELIVERY)(SITE 2)   | TON  | 124.250    | 0.000        | 200.000         | 100.26           | 12,457.31  |
| 0060  | 80096005  | 000    | LRA (TY I)(GR-AA) (DELIVERY)(SITE 5)   | TON  | 94.900     | 300.000      | -202.330        | 97.67            | 9,268.88   |
| 0061  | 80096005  |        | LRA (TY I)(GR-AA) (DELIVERY)(SITE 5)   | TON  | 102.200    | 0.000        | 196.680         | 196.68           | 20,100.70  |
| Delivered on US 82 between MM 424 - 426                   |           |        |  |      |            |              |                 |                  |            |
| 0062  | 80096005  |        | LRA (TY I)(GR-AA) (DELIVERY)(SITE 5)   | TON  | 102.140    | 0.000        | 199.540         | 199.54           | 20,381.02  |
| 0070  | 80096012  | 000    | LRA (TY I)(GR-AA) (DELIVERY)(SITE 12)  | TON  | 110.800    | 750.000      | -281.660        | 468.34           | 51,892.07  |
| 0071  | 80096012  |        | LRA (TY I)(GR-AA) (DELIVERY)(SITE 12)  | TON  | 119.470    | 0.000        | 911.620         | 911.62           | 108,911.24 |
| 0076  | 80096013  |        | LRA (TY II)(GR-DS) (DELIVERY)(SITE 1)  | TON  | 117.370    | 0.000        | 210.000         | 204.23           | 23,970.48  |
| 0080  | 80096014  | 000    | LRA (TY II)(GR-DS) (DELIVERY)(SITE 2)  | TON  | 115.150    | 500.000      | 191.160         | 691.16           | 79,587.07  |
| 0081  | 80096014  |        | LRA (TY II)(GR-DS) (DELIVERY)(SITE 2)  | TON  | 124.080    | 0.000        | 705.210         | 705.21           | 87,502.46  |
| 0086  | 80096015  |        | LRA (TY II)(GR-DS) (DELIVERY)(SITE 3)  | TON  | 107.890    | 0.000        | 750.000         | 752.50           | 81,187.22  |
| 0087  | 80096015  |        | LRA (TY II)(GR-DS) (DELIVERY)(SITE 3)  | TON  | 110.460    | 0.000        | 400.000         | 406.64           | 44,917.45  |
| Delivered to the int. of SH70/FM193                       |           |        |  |      |            |              |                 |                  |            |
| 0090  | 80096016  | 000    | LRA (TY II)(GR-DS) (DELIVERY)(SITE 4)  | TON  | 104.350    | 500.000      | -5.450          | 494.55           | 51,606.29  |
| 0091  | 80096016  |        | LRA (TY II)(GR-DS) (DELIVERY)(SITE 4)  | TON  | 112.310    | 0.000        | 201.500         | 201.50           | 22,630.47  |
| 0095  | 80096017  | 000    | LRA (TY II)(GR-DS) (DELIVERY)(SITE 5)  | TON  | 96.400     | 500.000      | -29.650         | 470.35           | 45,341.74  |
| 0096  | 80096017  |        | LRA (TY II)(GR-DS) (DELIVERY)(SITE 5)  | TON  | 103.640    | 0.000        | 509.270         | 509.27           | 52,780.74  |
| 0105  | 80096019  | 000    | LRA (TY II)(GR-DS) (DELIVERY)(SITE 7)  | TON  | 111.550    | 500.000      | 234.530         | 734.53           | 81,936.82  |
| 0111  | 80096019  |        | LRA (TY II)(GR-DS) (DELIVERY)(SITE 7)  | TON  | 120.150    | 0.000        | 498.780         | 498.78           | 59,928.42  |
| 0112  | 80096019  |        | LRA (TY II)(GR-DS) (DELIVERY)(SITE 7)  | TON  | 123.820    | 0.000        | 457.050         | 457.05           | 56,591.93  |
| 0115  | 80096020  | 000    | LRA (TY II)(GR-DS) (DELIVERY)(SITE 8)  | TON  | 111.250    | 500.000      | 903.680         | 1,403.68         | 156,159.40 |
| 0116  | 80096020  |        | LRA (TY II)(GR-DS) (DELIVERY)(SITE 8)  | TON  | 119.830    | 0.000        | 738.330         | 738.33           | 88,474.08  |
| 0117  | 80096020  |        | LRA (TY II)(GR-DS) (DELIVERY)(SITE 8)  | TON  | 123.490    | 0.000        | 500.000         | 511.24           | 63,133.03  |
| 0122  | 80096021  |        | LRA (TY II)(GR-DS) (DELIVERY)(SITE 9)  | TON  | 118.420    | 0.000        | 603.010         | 603.01           | 71,408.44  |
| LRA Ty II GR DS to be delivered to the the intersection   |           |        |  |      |            |              |                 |                  |            |
| 0123  | 80096021  |        | LRA (TY II)(GR-DS) (DELIVERY)(SITE 9)  | TON  | 118.920    | 0.000        | 607.820         | 607.82           | 72,281.95  |
| Delivered to the triangle at the intersection of US 62/FM |           |        |  |      |            |              |                 |                  |            |
| 0130  | 80096023  | 000    | LRA (TY II)(GR-DS) (DELIVERY)(SITE 11) | TON  | 102.400    | 500.000      | 8.320           | 508.32           | 52,051.97  |
| 0135  | 80096024  | 000    | LRA (TY II)(GR-DS) (DELIVERY)(SITE 12) | TON  | 112.300    | 500.000      | 120.110         | 620.11           | 69,638.35  |
| 0136  | 80096024  |        | LRA (TY II)(GR-DS) (DELIVERY)(SITE 12) | TON  | 120.970    | 0.000        | 500.680         | 500.68           | 60,567.26  |
| 0140  | 80096026  |        | LRA (TY II)(GR-DS) (DELIVERY)          | TON  | 99.250     | 0.000        | 1,507.250       | 1,507.25         | 149,594.56 |
| 150   | 80096021  |        | LRA (TY II)(GR-DS) (DELIVERY)(SITE 9)  | TON  | 114.250    | 0.000        | 295.260         | 295.26           | 33,733.46  |
| Deliver to Road instead of Yard                           |           |        |  |      |            |              |                 |                  |            |

Category Subtotal \$1,728,034.81

PROJECT MMC - 636730001 CONTROL 636730001  
 CATEGORY 001 DESCRIPTION DELIVER LRA (MATERIAL ONLY)

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION         | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0055     | 80096001  | 000    | LRA (TY I)(GR-AA) (DELIVERY)(SITE 1) | TON  | 107.500    | 300.000      | -300.000        | 0.000            | 0.00        |
| 0056     | 80096001  |        | LRA (TY I)(GR-AA) (DELIVERY)(SITE 1) | TON  | 115.870    | 0.000        | 0.000           | 0.000            | 0.00        |

|      |          |     |  |     |         |           |          |       |      |
|------|----------|-----|--|-----|---------|-----------|----------|-------|------|
| 0057 | 80096001 |     | LRA (TY I)(GR-AA) (DELIVERY)(SITE 1)   | TON | 119.530 | 0.000     | 100.000  | 0.000 | 0.00 |
| 0063 | 80096005 |     | LRA (TY I)(GR-AA) (DELIVERY)(SITE 5)   | TON | 105.760 | 0.000     | 200.000  | 0.000 | 0.00 |
| 0065 | 80096011 | 000 | LRA (TY I)(GR-AA) (DELIVERY)(SITE 11)  | TON | 100.900 | 300.000   | -300.000 | 0.000 | 0.00 |
| 0066 | 80096011 |     | LRA (TY I)(GR-AA) (DELIVERY)(SITE 11)  | TON | 108.680 | 0.000     | 0.000    | 0.000 | 0.00 |
| 0067 | 80096011 |     | LRA (TY I)(GR-AA) (DELIVERY)(SITE 11)  | TON | 112.320 | 0.000     | 100.000  | 0.000 | 0.00 |
| 0072 | 80096012 |     | LRA (TY I)(GR-AA) (DELIVERY)(SITE 12)  | TON | 123.140 | 0.000     | 600.000  | 0.000 | 0.00 |
| 0075 | 80096013 | 000 | LRA (TY II)(GR-DS) (DELIVERY)(SITE 1)  | TON | 109.000 | 500.000   | -500.000 | 0.000 | 0.00 |
| 0077 | 80096013 |     | LRA (TY II)(GR-DS) (DELIVERY)(SITE 1)  | TON | 121.030 | 0.000     | 200.000  | 0.000 | 0.00 |
| 0082 | 80096014 |     | LRA (TY II)(GR-DS) (DELIVERY)(SITE 2)  | TON | 127.750 | 0.000     | 100.000  | 0.000 | 0.00 |
| 0085 | 80096015 | 000 | LRA (TY II)(GR-DS) (DELIVERY)(SITE 3)  | TON | 100.300 | 500.000   | -500.000 | 0.000 | 0.00 |
| 0088 | 80096015 |     | LRA (TY II)(GR-DS) (DELIVERY)(SITE 3)  | TON | 111.520 | 0.000     | 100.000  | 0.000 | 0.00 |
| 0092 | 80096016 |     | LRA (TY II)(GR-DS) (DELIVERY)(SITE 4)  | TON | 115.940 | 0.000     | 100.000  | 0.000 | 0.00 |
| 0097 | 80096017 |     | LRA (TY II)(GR-DS) (DELIVERY)(SITE 5)  | TON | 107.260 | 0.000     | 100.000  | 0.000 | 0.00 |
| 0100 | 80096018 | 000 | LRA (TY II)(GR-DS) (DELIVERY)(SITE 6)  | TON | 103.450 | 500.000   | -500.000 | 0.000 | 0.00 |
| 0101 | 80096018 |     | LRA (TY II)(GR-DS) (DELIVERY)(SITE 6)  | TON | 111.330 | 0.000     | 0.000    | 0.000 | 0.00 |
| 0102 | 80096018 |     | LRA (TY II)(GR-DS) (DELIVERY)(SITE 6)  | TON | 114.960 | 0.000     | 100.000  | 0.000 | 0.00 |
| 0110 | 80096019 | 000 | LRA (TY II)(GR-DS) (DELIVERY)(SITE 7)  | TON | 111.550 | 500.000   | -500.000 | 0.000 | 0.00 |
| 0120 | 80096021 | 000 | LRA (TY II)(GR-DS) (DELIVERY)(SITE 9)  | TON | 112.600 | 500.000   | -500.000 | 0.000 | 0.00 |
| 0121 | 80096021 |     | LRA (TY II)(GR-DS) (DELIVERY)(SITE 9)  | TON | 121.300 | 0.000     | 0.000    | 0.000 | 0.00 |
| 0124 | 80096021 |     | LRA (TY II)(GR-DS) (DELIVERY)(SITE 9)  | TON | 124.960 | 0.000     | 100.000  | 0.000 | 0.00 |
| 0125 | 80096022 | 000 | LRA (TY II)(GR-DS) (DELIVERY)(SITE 10) | TON | 116.650 | 500.000   | -500.000 | 0.000 | 0.00 |
| 0126 | 80096022 |     | LRA (TY II)(GR-DS) (DELIVERY)(SITE 10) | TON | 125.710 | 0.000     | 0.000    | 0.000 | 0.00 |
| 0127 | 80096022 |     | LRA (TY II)(GR-DS) (DELIVERY)(SITE 10) | TON | 129.400 | 0.000     | 200.000  | 0.000 | 0.00 |
| 0131 | 80096023 |     | LRA (TY II)(GR-DS) (DELIVERY)(SITE 11) | TON | 113.820 | 0.000     | 600.000  | 0.000 | 0.00 |
| 0137 | 80096024 |     | LRA (TY II)(GR-DS) (DELIVERY)(SITE 12) | TON | 124.640 | 0.000     | 600.000  | 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  | 1,000.000 | 0.000    | 0.000 | 0.00 |

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$1,728,034.81

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE                          | SP NBR | DESCRIPTION   | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)           |
|------------------------------------|--------|---|------|------------|--------------|------------------|-----------------------|
| 80096002                           |        | LRA (TY I)(GR-AA) (DELIVERY)(SITE 2)                      | TON  | 124.250    | 0.00         | 100.260          | 12,457.31             |
| 80096005                           | 000    | LRA (TY I)(GR-AA) (DELIVERY)(SITE 5)                      | TON  | 94.900     | 300.00       | 97.670           | 9,268.88              |
| 80096005                           |        | LRA (TY I)(GR-AA) (DELIVERY)(SITE 5)                      | TON  | 102.140    | 300.00       | 199.540          | 20,381.02             |
| 80096005                           |        | LRA (TY I)(GR-AA) (DELIVERY)(SITE 5)                      | TON  | 102.200    | 300.00       | 196.680          | 20,100.70             |
|                                    |        | Delivered on US 82 between MM 424 - 426                   |      |            |              |                  |                       |
| 80096012                           | 000    | LRA (TY I)(GR-AA) (DELIVERY)(SITE 12)                     | TON  | 110.800    | 750.00       | 468.340          | 51,892.07             |
| 80096012                           |        | LRA (TY I)(GR-AA) (DELIVERY)(SITE 12)                     | TON  | 119.470    | 750.00       | 911.620          | 108,911.24            |
| 80096013                           |        | LRA (TY II)(GR-DS) (DELIVERY)(SITE 1)                     | TON  | 117.370    | 0.00         | 204.230          | 23,970.48             |
| 80096014                           | 000    | LRA (TY II)(GR-DS) (DELIVERY)(SITE 2)                     | TON  | 115.150    | 500.00       | 691.160          | 79,587.07             |
| 80096014                           |        | LRA (TY II)(GR-DS) (DELIVERY)(SITE 2)                     | TON  | 124.080    | 500.00       | 705.210          | 87,502.46             |
| 80096015                           |        | LRA (TY II)(GR-DS) (DELIVERY)(SITE 3)                     | TON  | 107.890    | 0.00         | 752.500          | 81,187.22             |
| 80096015                           |        | LRA (TY II)(GR-DS) (DELIVERY)(SITE 3)                     | TON  | 110.460    | 0.00         | 406.640          | 44,917.45             |
|                                    |        | Delivered to the int. of SH70/FM193                       |      |            |              |                  |                       |
| 80096016                           | 000    | LRA (TY II)(GR-DS) (DELIVERY)(SITE 4)                     | TON  | 104.350    | 500.00       | 494.550          | 51,606.29             |
| 80096016                           |        | LRA (TY II)(GR-DS) (DELIVERY)(SITE 4)                     | TON  | 112.310    | 500.00       | 201.500          | 22,630.47             |
| 80096017                           | 000    | LRA (TY II)(GR-DS) (DELIVERY)(SITE 5)                     | TON  | 96.400     | 500.00       | 470.350          | 45,341.74             |
| 80096017                           |        | LRA (TY II)(GR-DS) (DELIVERY)(SITE 5)                     | TON  | 103.640    | 500.00       | 509.270          | 52,780.74             |
| 80096019                           | 000    | LRA (TY II)(GR-DS) (DELIVERY)(SITE 7)                     | TON  | 111.550    | 500.00       | 734.530          | 81,936.82             |
| 80096019                           |        | LRA (TY II)(GR-DS) (DELIVERY)(SITE 7)                     | TON  | 120.150    | 500.00       | 498.780          | 59,928.42             |
| 80096019                           |        | LRA (TY II)(GR-DS) (DELIVERY)(SITE 7)                     | TON  | 123.820    | 500.00       | 457.050          | 56,591.93             |
| 80096020                           | 000    | LRA (TY II)(GR-DS) (DELIVERY)(SITE 8)                     | TON  | 111.250    | 500.00       | 1,403.680        | 156,159.40            |
| 80096020                           |        | LRA (TY II)(GR-DS) (DELIVERY)(SITE 8)                     | TON  | 119.830    | 500.00       | 738.330          | 88,474.08             |
| 80096020                           |        | LRA (TY II)(GR-DS) (DELIVERY)(SITE 8)                     | TON  | 123.490    | 500.00       | 511.240          | 63,133.03             |
| 80096021                           |        | LRA (TY II)(GR-DS) (DELIVERY)(SITE 9)                     | TON  | 114.250    | 0.00         | 295.260          | 33,733.46             |
|                                    |        | Deliver to Road instead of Yard                           |      |            |              |                  |                       |
| 80096021                           |        | LRA (TY II)(GR-DS) (DELIVERY)(SITE 9)                     | TON  | 118.420    | 0.00         | 603.010          | 71,408.44             |
|                                    |        | LRA Ty II GR DS to be delivered to the the intersection   |      |            |              |                  |                       |
| 80096021                           |        | LRA (TY II)(GR-DS) (DELIVERY)(SITE 9)                     | TON  | 118.920    | 0.00         | 607.820          | 72,281.95             |
|                                    |        | Delivered to the triangle at the intersection of US 62/FM |      |            |              |                  |                       |
| 80096023                           | 000    | LRA (TY II)(GR-DS) (DELIVERY)(SITE 11)                    | TON  | 102.400    | 500.00       | 508.320          | 52,051.97             |
| 80096024                           | 000    | LRA (TY II)(GR-DS) (DELIVERY)(SITE 12)                    | TON  | 112.300    | 500.00       | 620.110          | 69,638.35             |
| 80096024                           |        | LRA (TY II)(GR-DS) (DELIVERY)(SITE 12)                    | TON  | 120.970    | 500.00       | 500.680          | 60,567.26             |
| 80096026                           |        | LRA (TY II)(GR-DS) (DELIVERY)                             | TON  | 99.250     | 0.00         | 1,507.250        | 149,594.56            |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |   |      |            |              |                  | <b>\$1,728,034.81</b> |