



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **092106269**
 PROJECT: **C 921-6-269**
 CONTRACT: **11233025**
 AWARD AMOUNT: **\$1,429,710.50**
 PROJECTED AMOUNT: **\$1,474,710.50**
 ADJ. PROJECTED AMOUNT: **\$1,474,710.50**
 CONTRACTOR: **CK NEWBERRY, LLC**

HIGHWAY: **Various**
 DISTRICT NAME: **PHARR**
 COUNTY: **CAMERON**
 AREA ENGINEER: **Andres A. Espinoza P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/29/2024** to **10/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **44.64**
 % RETAINAGE: **0.00**

LETTING DATE: **11/01/2023**
 AWARD DATE: **11/16/2023**
 NOTICE TO PROCEED DATE: **12/13/2023**
 WORK BEGIN DATE: **04/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,553,590.43	\$1,553,590.43	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,553,590.43	\$1,553,590.43	\$0.00
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
PAID TO CONTRACTOR	\$1,553,590.43	\$1,553,590.43	\$0.00

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: 04/01/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 56
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 56
DAYS CHARGED TO DATE: 25
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/29/2024		1	SUNDAY
09/30/2024		1	AWAITING AE ACCEPTANCE
10/01/2024		1	AWAITING AE ACCEPTANCE
10/02/2024		1	AWAITING AE ACCEPTANCE
10/03/2024		1	AWAITING AE ACCEPTANCE
10/04/2024		1	AWAITING AE ACCEPTANCE
10/05/2024		1	SATURDAY
10/06/2024		1	SUNDAY
10/07/2024		1	AWAITING AE ACCEPTANCE
10/08/2024		1	AWAITING AE ACCEPTANCE
10/09/2024		1	AWAITING AE ACCEPTANCE
10/10/2024		1	AWAITING AE ACCEPTANCE
10/11/2024		1	AWAITING AE ACCEPTANCE
10/12/2024		1	SATURDAY
10/13/2024		1	SUNDAY
10/14/2024		1	AWAITING AE ACCEPTANCE
10/15/2024		1	AWAITING AE ACCEPTANCE
10/16/2024		1	AWAITING AE ACCEPTANCE
10/17/2024		1	AWAITING AE ACCEPTANCE
10/18/2024		1	AWAITING AE ACCEPTANCE
10/19/2024		1	SATURDAY
10/20/2024		1	SUNDAY
10/21/2024		1	AWAITING AE ACCEPTANCE
10/22/2024		1	AWAITING AE ACCEPTANCE
10/23/2024		1	AWAITING AE ACCEPTANCE
10/24/2024		1	AWAITING AE ACCEPTANCE
10/25/2024		1	AWAITING AE ACCEPTANCE
10/26/2024		1	SATURDAY
10/27/2024		1	SUNDAY
10/28/2024		1	AWAITING AE ACCEPTANCE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
AWAITING AE ACCEPT		21
SATURDAY		4
SUNDAY		5

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT C 921-6-267 CONTROL 092106267
 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 \$
0310	03166462	002	AGGR (TY-PD GR-4P)(SAC-B)	CY	500.000	81.000	0.000	85.33	42,665.00
0315	03166508	002	ASPH (SPG 79-13)	GAL	10.000	3,114.000	0.000	3,276.78	32,767.80
0320	05006001	000	MOBILIZATION	LS	140,000.000	0.250	0.000	0.23	31,500.00
0325	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	1.000	0.000	1.00	20,000.00
0330	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	56.000	0.000	56.00	336.00
0335	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	56.000	0.000	56.00	112.00
0340	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.000	45.000	0.000	60.00	600.00
0345	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	45.000	0.000	45.00	225.00
0350	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	1,045.000	1.000	0.000	1.00	1,045.00
0355	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	5.000	11.000	0.000	11.00	55.00
0360	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	2.250	1,412.000	0.000	1,412.00	3,177.00
0365	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	3.000	4,722.000	0.000	4,722.00	14,166.00
0370	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	2.000	5,044.000	0.000	5,044.00	10,088.00
0375	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	400.000	4.000	0.000	4.00	1,600.00
0380	06686113	000	PRE PM TY C(ACC PRK)(BL&WH)(W/BORDR)LG	EA	325.000	3.000	0.000	3.00	975.00
0385	51606001	000	FRNISH & INSTAL PRECST CONC WHEEL STOPS	EA	850.000	1.000	0.000	1.00	850.00
0390	51636001	000	MOVE AND RESET PRECAST CONC WHEEL STOP	EA	120.000	30.000	0.000	30.00	3,600.00

Category Subtotal \$163,761.80

PROJECT C 921-6-268 CONTROL 092106268
 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 \$
0495	03166462	002	AGGR (TY-PD GR-4P)(SAC-B)	CY	500.000	17.000	0.000	17.00	8,500.00
0500	03166508	002	ASPH (SPG 79-13)	GAL	10.000	639.000	0.000	639.00	6,390.00
0505	04326002	000	RIPRAP (CONC)(5 IN)	CY	6,000.000	1.200	0.000	1.20	7,200.00
0510	05006001	000	MOBILIZATION	LS	140,000.000	0.250	0.000	0.23	31,500.00
0515	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	1.000	0.000	1.00	20,000.00
0520	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	420.000	0.000	420.00	2,520.00
0525	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	420.000	0.000	420.00	840.00
0530	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.000	16.000	0.000	20.00	200.00
0535	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	16.000	0.000	16.00	80.00
0545	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	2.250	846.000	0.000	846.00	1,903.50
0550	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	400.000	2.000	0.000	2.00	800.00
0555	06686113	000	PRE PM TY C(ACC PRK)(BL&WH)(W/BORDR)LG	EA	325.000	1.000	0.000	1.00	325.00
0560	51606001	000	FRNISH & INSTAL PRECST CONC WHEEL STOPS	EA	850.000	7.000	0.000	7.00	5,950.00
0565	51636001	000	MOVE AND RESET PRECAST CONC WHEEL STOP	EA	120.000	1.000	0.000	1.00	120.00

Category Subtotal \$86,328.50

PROJECT C 921-6-269 CONTROL 092106269
 CATEGORY 001 DESCRIPTION ROADWAY

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	03166462	002	AGGR (TY-PD GR-4P)(SAC-B)	CY	500.000	309.000	0.000	307.92	153,960.00
0070	03166508	002	ASPH (SPG 79-13)	GAL	10.000	11,879.000	0.000	11,825.00	118,250.00
0075	05006001	000	MOBILIZATION	LS	140,000.000	0.250	0.000	0.23	31,500.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	1.000	0.000	1.00	20,000.00
0085	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	508.000	0.000	508.00	3,048.00
0090	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	508.000	0.000	508.00	1,016.00
0100	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	5.000	542.000	0.000	682.00	3,410.00
0105	06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	3.000	155.000	0.000	155.00	465.00
0110	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	2.250	3,003.000	0.000	3,003.00	6,756.75
0115	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	2.000	1,502.000	0.000	1,502.00	3,004.00
0120	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	225.000	4.000	0.000	4.00	900.00
0125	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	505.000	2.000	0.000	2.00	1,010.00
0130	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	400.000	10.000	0.000	10.00	4,000.00
0135	06686113	000	PRE PM TY C(ACC PRK)(BL&WH)(W/BORDR)LG	EA	325.000	7.000	0.000	7.00	2,275.00
0140	30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	1,000.000	47.000	0.000	49.02	49,020.00
0145	51606001	000	FRNISH & INSTAL PRECST CONC WHEEL STOPS	EA	850.000	1.000	0.000	1.00	850.00
0150	51636001	000	MOVE AND RESET PRECAST CONC WHEEL STOP	EA	120.000	60.000	0.000	60.00	7,200.00
0160	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	404,594.13	404,594.13

Category Subtotal \$811,258.88

PROJECT C 921-28-8 CONTROL 092128008

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 \$
0665	01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	25.000	733.000	0.000	733.00	18,325.00
0675	02756001	000	CEMENT	TON	2,500.000	4.000	0.000	3.71	9,275.00
0680	02756003	000	CEMENT TREAT (NEW BASE) (6")	SY	55.000	733.000	0.000	733.00	40,315.00
0690	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	400.000	416.000	0.000	224.00	89,600.00
0695	03166508	002	ASPH (SPG 79-13)	GAL	10.000	15,943.000	0.000	10,075.00	100,750.00
0700	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	10.000	13,226.000	0.000	13,226.00	132,260.00
0710	05006001	000	MOBILIZATION	LS	140,000.000	0.250	0.000	0.23	31,500.00
0715	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	1.000	0.000	1.00	20,000.00
0720	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	644.000	0.000	644.00	3,864.00
0725	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	644.000	0.000	644.00	1,288.00
0735	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	2.250	5,357.000	0.000	5,357.00	12,053.25
0740	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	2.000	11,273.000	0.000	11,273.00	22,546.00
0745	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	400.000	12.000	0.000	12.00	4,800.00
0750	06686113	000	PRE PM TY C(ACC PRK)(BL&WH)(W/BORDR)LG	EA	325.000	7.000	0.000	7.00	2,275.00
0765	51606001	000	FRNISH & INSTAL PRECST CONC WHEEL STOPS	EA	850.000	3.000	0.000	3.00	2,550.00
0770	51636001	000	MOVE AND RESET PRECAST CONC WHEEL STOP	EA	120.000	7.000	0.000	7.00	840.00

Category Subtotal \$492,241.25

PROJECT C 921-6-267 CONTROL 092106267

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 (\$)
0305	03106009	000	PRIME COAT (MC-30)	GAL	3.500	1,946.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT C 921-6-268 CONTROL 092106268

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 (\$)
0490	03106009	000	PRIME COAT (MC-30)	GAL	3.500	399.000	0.000	0.000	0.00
0540	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	1,045.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT C 921-6-269 CONTROL 092106269

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	03106009	000	PRIME COAT (MC-30)	GAL	3.500	7,425.000	0.000	0.000	0.00
0095	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	1,045.000	1.000	0.000	0.000	0.00
0155	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0165	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	7,000.000	0.000	0.000	0.00
0170	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0175	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1,000.000	0.000	0.000	0.00
0180	96096003		SBE GOAL SHORTFALL	DOL	1.000	1,000.000	0.000	0.000	0.00
0185	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
0190	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0195	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	35,000.000	0.000	0.000	0.00
0200	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT C 921-28-8 CONTROL 092128008

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 (\$)
0670	02516079	000	REWORK BS MTL (TY D)(SURF)(ORD COMP)	SY	175.000	61.000	0.000	0.000	0.00

0685	03106009	000	PRIME COAT (MC-30)	GAL	3.500	12.000	0.000	0.000	0.00
0705	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	45.000	308.000	0.000	0.000	0.00
0730	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	1,045.000	6.000	0.000	0.000	0.00
0755	30766049	000	D-GR HMA TY-D SAC-A PG76-22	TON	3,000.000	6.000	0.000	0.000	0.00
0760	30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	1,000.000	51.000	0.000	0.000	0.00

Category Subtotal	0.00
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TOTAL ITEM EARNINGS THIS CONTRACT	\$1,553,590.43
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CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	25.000	733.00	733.000	18,325.00
02756001	000	CEMENT	TON	2,500.000	4.00	3.710	9,275.00
02756003	000	CEMENT TREAT (NEW BASE) (6")	SY	55.000	733.00	733.000	40,315.00
03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	400.000	416.00	224.000	89,600.00
03166462	002	AGGR (TY-PD GR-4P)(SAC-B)	CY	500.000	407.00	410.250	205,125.00
03166508	002	ASPH (SPG 79-13)	GAL	10.000	31,575.00	25,815.780	258,157.80
03546041	000	PLANE ASPH CONC PAV (1.5")	SY	10.000	13,226.00	13,226.000	132,260.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	6,000.000	1.20	1.200	7,200.00
05006001	000	MOBILIZATION	LS	140,000.000	1.00	0.900	126,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	4.00	4.000	80,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	1,628.00	1,628.000	9,768.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	1,628.00	1,628.000	3,256.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.000	61.00	80.000	800.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	61.00	61.000	305.00
06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	1,045.000	1.00	1.000	1,045.00
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	5.000	553.00	693.000	3,465.00
06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	3.000	155.00	155.000	465.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	2.250	10,618.00	10,618.000	23,890.50
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	3.000	4,722.00	4,722.000	14,166.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	2.000	17,819.00	17,819.000	35,638.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	225.000	4.00	4.000	900.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	505.000	2.00	2.000	1,010.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	400.000	28.00	28.000	11,200.00
06686113	000	PRE PM TY C(ACC PRK)(BL&WH)(W/BORDR)LG	EA	325.000	18.00	18.000	5,850.00
30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	1,000.000	47.00	49.020	49,020.00
51606001	000	FRNISH & INSTAL PRECST CONC WHEEL STOPS	EA	850.000	12.00	12.000	10,200.00
51636001	000	MOVE AND RESET PRECAST CONC WHEEL STOP	EA	120.000	98.00	98.000	11,760.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	404,594.130	404,594.13

TOTAL ITEM EARNINGS TO DATE

\$1,553,590.43