



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639829001**
 PROJECT: **RMC - 639829001**
 CONTRACT: **05224216**
 AWARD AMOUNT: **\$855,304.73**
 PROJECTED AMOUNT: **\$854,694.73**
 ADJ. PROJECTED AMOUNT: **\$814,275.48**
 CONTRACTOR: **TRP CONSTRUCTION GROUP, LLC**

HIGHWAY: **FM0917**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **JOHNSON**
 AREA ENGINEER: **Daniel Poole, P.E**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0026**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **116.09**
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2022**
 AWARD DATE: **05/27/2022**
 NOTICE TO PROCEED DATE: **06/16/2022**
 WORK BEGIN DATE: **09/14/2022**
 ACCEPTED DATE: **10/11/2024**
 PHYSICAL WORK COMPLETION DATE: **09/26/2024**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$973,014.75	\$835,298.38	\$137,716.37
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$973,014.75	\$835,298.38	\$137,716.37
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
	\$973,014.75	\$835,298.38	\$137,716.37
PAID TO CONTRACTOR	\$973,014.75	\$835,298.38	

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>	09/14/2022	<u>ASSESSED LIQ DAMAGES:</u>	103
<u>TIME CHARGES BEGIN:</u>	09/14/2022	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	103
<u>C. O. ADJUSTED DAYS:</u>	275	DAYS AT	
<u>CURRENT DAYS:</u>	640	PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	743	TOTAL:	\$62,830.00
<u>PHYSICAL WORK COMPLETE:</u>	09/26/2024		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
09/26/2024		1	WORK COMPLETED	30	0	30
09/27/2024		1	AWAIT FINAL ACCEPT			
09/28/2024		1	AWAIT FINAL ACCEPT			
09/29/2024		1	AWAIT FINAL ACCEPT			
09/30/2024		1	AWAIT FINAL ACCEPT			
10/01/2024		1	AWAIT FINAL ACCEPT			
10/02/2024		1	AWAIT FINAL ACCEPT			
10/03/2024		1	AWAIT FINAL ACCEPT			
10/04/2024		1	AWAIT FINAL ACCEPT			
10/05/2024		1	AWAIT FINAL ACCEPT			
10/06/2024		1	AWAIT FINAL ACCEPT			
10/07/2024		1	AWAIT FINAL ACCEPT			
10/08/2024		1	AWAIT FINAL ACCEPT			
10/09/2024		1	AWAIT FINAL ACCEPT			
10/10/2024		1	AWAIT FINAL ACCEPT			
10/11/2024		1	WORK ACCEPTED			
10/12/2024		1	AWAITING FINAL DOCUMENTATION			
10/13/2024		1	AWAITING FINAL DOCUMENTATION			
10/14/2024		1	AWAITING FINAL DOCUMENTATION			
10/15/2024		1	AWAITING FINAL DOCUMENTATION			
10/16/2024		1	AWAITING FINAL DOCUMENTATION			
10/17/2024		1	AWAITING FINAL DOCUMENTATION			
10/18/2024		1	AWAITING FINAL DOCUMENTATION			
10/19/2024		1	AWAITING FINAL DOCUMENTATION			
10/20/2024		1	AWAITING FINAL DOCUMENTATION			
10/21/2024		1	AWAITING FINAL DOCUMENTATION			
10/22/2024		1	AWAITING FINAL DOCUMENTATION			
10/23/2024		1	AWAITING FINAL DOCUMENTATION			
10/24/2024		1	AWAITING FINAL DOCUMENTATION			
10/25/2024		1	AWAITING FINAL DOCUMENTATION			

	AWAIT FINAL ACCEPT	14
	AWAITING FINAL DOCU	14
	WORK ACCEPTED	1
	WORK COMPLETED	1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639829001 CONTROL 639829001
 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
0270	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-610.000	-2.000	\$1,220.00	1.00	0.00
0385	60386004		MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	0.660	88,665.000	\$58,518.90	61,858.00	226,649.00
0390	60386005		MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	0.790	21,621.000	\$17,080.59	27,000.00	49,511.00
0405	60386017		MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	0.660	92,268.000	\$60,896.88	61,208.00	230,249.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$137,716.37		

CONTRACT LINE ITEMS

PROJECT RMC - 639829001 CONTROL 639829001
 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	05006001	000	MOBILIZATION	LS	1.000	1.000	0.000	1.00	1.00
0120	61856002	002	TMA (STATIONARY)	DAY	100.000	160.000	-138.000	22.00	2,200.00
0130	06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	2.650	3,864.000	-1,165.000	2,699.00	7,152.35
0135	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	4.550	1,124.000	842.000	1,966.00	8,945.30
0140	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	105.000	167.000	18.000	185.00	19,425.00
0145	06666056	007	REFL PAV MRK TY I(W)(DBL ARROW)(090MIL)	EA	138.000	10.000	-5.000	5.00	690.00
0150	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	120.000	149.000	18.000	167.00	20,040.00
0155	06666092	007	REFL PAV MRK TY I (W)(RR XING)(090MIL)	EA	425.000	7.000	-5.000	2.00	850.00
0160	06666228	007	PAVEMENT SEALER 12"	LF	0.400	3,500.000	-1,089.000	2,411.00	964.40
0165	06666230	007	PAVEMENT SEALER 24"	LF	0.800	528.000	611.000	1,139.00	911.20
0170	06666231	007	PAVEMENT SEALER (ARROW)	EA	10.000	125.000	15.000	140.00	1,400.00
0175	06666232	007	PAVEMENT SEALER (WORD)	EA	15.000	124.000	10.000	134.00	2,010.00
0225	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.150	10,558.000	-10,558.000	500.00	1,575.00
0230	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.150	8,839.000	-8,141.000	698.00	2,198.70
0235	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.220	93,126.000	-93,126.000	16,300.00	3,586.00
0240	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.300	152,766.000	-152,766.000	16,300.00	4,890.00
0245	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.400	3,500.000	-1,089.000	2,411.00	3,375.40
0250	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.500	528.000	611.000	1,139.00	2,847.50
0255	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	40.000	127.000	13.000	140.00	5,600.00
0260	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	49.000	124.000	9.000	133.00	6,517.00
0275	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	167,922.41	167,922.41
0295	06666035		REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.990	0.000	1,800.000	5,097.00	5,046.03
0335	06686084		PREFAB PAV MRK TY C (W) (NUMBER)	EA	341.000	0.000	51.000	44.00	15,004.00
0340	06726009		REFL PAV MRKR TY II-A-A	EA	4.300	0.000	11,700.000	1,243.00	5,344.90
0345	06726010		REFL PAV MRKR TY II-C-R	EA	4.300	0.000	6,789.000	832.00	3,577.60
0350	06776001		ELIM EXT PAV MRK & MRKS (4")	LF	0.380	0.000	63,626.000	455,703.00	173,167.14
0355	06776002		ELIM EXT PAV MRK & MRKS (6")	LF	0.380	0.000	152,766.000	84,155.00	31,978.90
0360	06776003		ELIM EXT PAV MRK & MRKS (8")	LF	0.750	0.000	50,562.000	31,231.00	23,423.25
0365	06786015		PAV SURF PREP FOR MRK (NUMBER)	EA	14.750	0.000	51.000	9.00	132.75
0370	60016001		PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	0.000	3.000	40.00	4,000.00
0385	60386004		MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	0.660	0.000	61,858.000	226,649.00	149,588.34
0390	60386005		MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	0.790	0.000	27,000.000	49,511.00	39,113.69
0395	60386007		MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	1.150	0.000	50,562.000	61,559.00	70,792.85
0405	60386017		MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	0.660	0.000	61,208.000	230,249.00	151,964.34
0415	60386024		MULTIPOLYMER PAV MRK (BLK)(6")(BRK)	LF	0.900	0.000	2,700.000	39,033.00	35,129.70
0425	61856005		TMA (MOBILE OPERATION)	DAY	10.000	0.000	81.000	165.00	1,650.00

Category Subtotal \$973,014.75

PROJECT RMC - 639829001 CONTROL 639829001

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 (\$)
0065	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.200	292,505.000	-292,505.000	0.000	0.00
0066	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.230	0.000	0.000	0.000	0.00
0070	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	80.000	-80.000	0.000	0.00
0075	60386001	000	MULTIPOLYMER PAV MRK (W)(4")(SLD)	LF	0.400	41,108.000	-41,108.000	0.000	0.00
0080	60386002	000	MULTIPOLYMER PAV MRK (W)(4")(BRK)	LF	0.410	10,510.000	-10,510.000	0.000	0.00
0085	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	0.500	61,858.000	-61,858.000	0.000	0.00
0090	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	0.500	27,000.000	-27,000.000	0.000	0.00
0095	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	0.690	50,562.000	-50,562.000	0.000	0.00
0100	60386014	000	MULTIPOLYMER PAV MRK (Y)(4")(SLD)	LF	0.400	41,508.000	-41,508.000	0.000	0.00
0105	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	0.500	61,208.000	-61,208.000	0.000	0.00
0110	60386020	000	MULTIPOLYMER PAV MRK (Y)(8")(SLD)	LF	1.000	400.000	-400.000	0.000	0.00
0115	60386023	000	MULTIPOLYMER PAV MRK (BLK)(4")(BRK)	LF	0.800	2,700.000	-2,700.000	0.000	0.00
0116	60386024	000	MULTIPOLYMER PAV MRK (BLK)(6")(BRK)	LF	1.260	0.000	0.000	0.000	0.00
0125	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.700	1,200.000	-1,200.000	0.000	0.00
0180	06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.400	413,406.000	-413,406.000	0.000	0.00
0185	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.250	13,343.000	-13,343.000	0.000	0.00
0190	06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.210	121,111.000	-121,111.000	0.000	0.00
0195	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.280	404,860.000	-404,860.000	0.000	0.00
0200	06666310	007	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.220	1,402.000	-1,402.000	0.000	0.00
0205	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.300	29,500.000	-29,500.000	0.000	0.00
0210	06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.220	28,394.000	-28,394.000	0.000	0.00
0215	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.280	311,385.000	-311,385.000	0.000	0.00
0220	06686084	000	PREFAB PAV MRK TY C (W) (NUMBER)	EA	121.000	51.000	-51.000	0.000	0.00
0241	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	0.000	0.000	0.000	0.00
0265	06786015	000	PAV SURF PREP FOR MRK (NUMBER)	EA	20.000	51.000	-51.000	0.000	0.00
0270	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-610.000	1.000	0.000	0.000	0.00
0280	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0285	05006001		MOBILIZATION	LS	5,000.000	0.000	1.000	0.000	0.00
0290	05336004		RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.400	0.000	87,982.000	0.000	0.00
0300	06666283		REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.770	0.000	175,961.000	0.000	0.00
0301	06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	1.500	0.000	0.000	0.000	0.00
0302	06666304	007	RE PM W/RET REQ TY I (W)6"(BRK)(060MIL)	LF	0.650	0.000	0.000	0.000	0.00
0305	06666299		RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.530	0.000	13,103.000	0.000	0.00
0310	06666301		RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.330	0.000	105,543.000	0.000	0.00
0311	06666307	007	RE PM W/RET REQ TY I (W)6"(SLD)(060MIL)	LF	0.650	0.000	0.000	0.000	0.00
0315	06666310		RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.370	0.000	1,402.000	0.000	0.00
0316	06666316	007	RE PM W/RET REQ TY I (Y)6"(BRK)(060MIL)	LF	0.650	0.000	0.000	0.000	0.00
0320	06666311		RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.530	0.000	15,440.000	0.000	0.00
0325	06666313		RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.330	0.000	28,394.000	0.000	0.00
0326	06666319	007	RE PM W/RET REQ TY I (Y)6"(SLD)(060MIL)	LF	0.650	0.000	0.000	0.000	0.00
0330	06666314		RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.450	0.000	129,962.000	0.000	0.00
0375	60386001		MULTIPOLYMER PAV MRK (W)(4")(SLD)	LF	0.500	0.000	41,108.000	0.000	0.00
0380	60386002		MULTIPOLYMER PAV MRK (W)(4")(BRK)	LF	0.630	0.000	7,045.000	0.000	0.00
0400	60386014		MULTIPOLYMER PAV MRK (Y)(4")(SLD)	LF	0.500	0.000	41,508.000	0.000	0.00
0410	60386020		MULTIPOLYMER PAV MRK (Y)(8")(SLD)	LF	1.150	0.000	400.000	0.000	0.00
0420	61856002		TMA (STATIONARY)	DAY	10.000	0.000	9.000	0.000	0.00
0430	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	5,631.600	0.000	1.000	0.000	0.00

PAYMENT & PERFORMANCE BOND (TAKEOVER AGREEMENT)

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$973,014.75

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	1.000	1.00	1.000	1.00
06666035		REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.990	0.00	5,097.000	5,046.03
06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	2.650	3,864.00	2,699.000	7,152.35
06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	4.550	1,124.00	1,966.000	8,945.30
06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	105.000	167.00	185.000	19,425.00
06666056	007	REFL PAV MRK TY I(W)(DBL ARROW)(090MIL)	EA	138.000	10.00	5.000	690.00
06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	120.000	149.00	167.000	20,040.00
06666092	007	REFL PAV MRK TY I (W)(RR XING)(090MIL)	EA	425.000	7.00	2.000	850.00
06666228	007	PAVEMENT SEALER 12"	LF	0.400	3,500.00	2,411.000	964.40
06666230	007	PAVEMENT SEALER 24"	LF	0.800	528.00	1,139.000	911.20
06666231	007	PAVEMENT SEALER (ARROW)	EA	10.000	125.00	140.000	1,400.00
06666232	007	PAVEMENT SEALER (WORD)	EA	15.000	124.00	134.000	2,010.00
06686084		PREFAB PAV MRK TY C (W) (NUMBER)	EA	341.000	0.00	44.000	15,004.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.150	10,558.00	500.000	1,575.00
06726009		REFL PAV MRKR TY II-A-A	EA	4.300	10,558.00	1,243.000	5,344.90
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.150	8,839.00	698.000	2,198.70
06726010		REFL PAV MRKR TY II-C-R	EA	4.300	8,839.00	832.000	3,577.60
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.220	93,126.00	16,300.000	3,586.00
06776001		ELIM EXT PAV MRK & MRKS (4")	LF	0.380	93,126.00	455,703.000	173,167.14
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.300	152,766.00	16,300.000	4,890.00
06776002		ELIM EXT PAV MRK & MRKS (6")	LF	0.380	152,766.00	84,155.000	31,978.90
06776003		ELIM EXT PAV MRK & MRKS (8")	LF	0.750	0.00	31,231.000	23,423.25
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.400	3,500.00	2,411.000	3,375.40
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.500	528.00	1,139.000	2,847.50
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	40.000	127.00	140.000	5,600.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	49.000	124.00	133.000	6,517.00
06786015		PAV SURF PREP FOR MRK (NUMBER)	EA	14.750	0.00	9.000	132.75
60016001		PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	0.00	40.000	4,000.00
60386004		MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	0.660	0.00	226,649.000	149,588.34
60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	0.500	0.00	0.000	0.00
60386005		MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	0.790	0.00	49,511.000	39,113.69
60386007		MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	1.150	0.00	61,559.000	70,792.85
60386017		MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	0.660	0.00	230,249.000	151,964.34
60386024		MULTIPOLYMER PAV MRK (BLK)(6")(BRK)	LF	0.900	0.00	39,033.000	35,129.70
61856002	002	TMA (STATIONARY)	DAY	100.000	160.00	22.000	2,200.00
61856005		TMA (MOBILE OPERATION)	DAY	10.000	0.00	165.000	1,650.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	167,922.410	167,922.41

TOTAL ITEM EARNINGS TO DATE

\$973,014.75