



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/13/19**

CONTRACT ID: **091600214**
 PROJECT: **STP 2018(783)**
 CONTRACT: **04183224**
 AWARD AMOUNT: **\$1,859,510.41**
 PROJECTED AMOUNT: **\$1,859,510.41**
 ADJ. PROJECTED AMOUNT: **\$1,900,947.81**
 CONTRACTOR: **PAVEMENT MARKINGS INC.**

HIGHWAY: **VA**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **NUECES**
 AREA ENGINEER: **Daniel L. Kelley , P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/29/2019** to **04/30/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **93.69**
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2018**
 AWARD DATE: **04/26/2018**
 NOTICE TO PROCEED DATE: **05/25/2018**
 WORK BEGIN DATE: **06/29/2018**
 ACCEPTED DATE: **04/30/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|--------------------|
| ITEM EARNINGS | \$1,701,775.56 | \$1,667,535.07 | \$34,240.49 |
| PARTICIPATING | \$1,361,420.47 | \$1,334,028.08 | \$27,392.39 |
| NON-PARTICIPATING | \$340,355.09 | \$333,506.99 | \$6,848.10 |
| 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 | \$1,701,775.56 | \$1,667,535.07 | \$34,240.49 |

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: 06/29/2018
 TIME CHARGES BEGIN: 06/25/2018
 BID DAYS: 104
 C. O. ADJUSTED DAYS: 7
 CURRENT DAYS: 111
 DAYS CHARGED TO DATE: 104
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$785.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
 TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|--|
| 04/29/2019 | | 1 | Awaiting Contractor To Finish Punch List |
| 04/30/2019 | | 1 | WORK COMPL & ACCEP |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|-------------------|--------------|---------------|
| 2 | 0 | 2 |
| OTHER - SEE RMRKS | | 1 |
| WORK COMPL & ACC | | 1 |

WORK PERFORMED THIS PERIOD

PROJECT STP 2018(783) CONTROL 091600214
 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 |
|----------|-----------|--------|---|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0060 | 05006001 | 000 | MOBILIZATION | LS | 3,500.000 | 0.100 | \$350.00 | 1.00 | 1.00 |
| 0075 | 06666035 | 007 | REFL PAV MRK TY I (W)8"(SLD)(090MIL) | LF | 0.480 | 110.000 | \$52.80 | 134,755.00 | 189,416.00 |
| 0080 | 06666299 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(090MIL) | LF | 0.190 | 450.000 | \$85.50 | 301,860.00 | 348,184.00 |
| 0085 | 06666302 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(090MIL) | LF | 0.180 | 6,790.000 | \$1,222.20 | 3,386,443.00 | 3,037,115.00 |
| 0095 | 06666314 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL) | LF | 0.190 | 101,806.000 | \$19,343.14 | 2,499,138.00 | 2,505,743.00 |
| 0145 | 06686092 | 000 | PREFAB PAV MRK TY C (W) (36")(YLD TRI) | EA | 28.000 | -1.000 | -\$28.00 | 244.00 | 244.00 |
| 0160 | 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 2.600 | 64.000 | \$166.40 | 8,656.00 | 4,330.00 |
| 0170 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 2.400 | 801.000 | \$1,922.40 | 48,350.00 | 31,841.00 |
| 0195 | 06776008 | 000 | ELIM EXT PAV MRK & MRKS (ARROW) | EA | 40.000 | 9.000 | \$360.00 | 410.00 | 410.00 |
| 0215 | 06776019 | 000 | ELIM EXT PAV MRK & MRKS (36")(YLD TRI) | EA | 10.000 | -1.000 | -\$10.00 | 244.00 | 244.00 |
| 0225 | 06786001 | 000 | PAV SURF PREP FOR MRK (4") | LF | 0.010 | 493,605.000 | \$4,936.05 | 493,605.00 | 493,605.00 |
| 0230 | 60566001 | 000 | PREFORMED IN-LANE(TRANS) RUMBLE STRIP | LF | 18.000 | 320.000 | \$5,760.00 | 880.00 | 480.00 |
| 0235 | 61856005 | 001 | TMA (MOBILE OPERATION) | DAY | 20.000 | 4.000 | \$80.00 | 208.00 | 242.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$34,240.49

CONTRACT LINE ITEMS

PROJECT STP 2018(783) CONTROL 091600214
 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 | 3,500.000 | 1.000 | 0.000 | 1.00 | 3,500.00 |
| 0065 | 05026001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 100.000 | 7.000 | 0.000 | 7.00 | 700.00 |
| 0070 | 06666029 | 007 | REFL PAV MRK TY I (W)8"(DOT)(090MIL) | LF | 1.800 | 3,630.000 | 0.000 | 4,184.00 | 7,531.20 |
| 0071 | 06666005 | | REFL PAV MRK TY I (W)4"(DOT)(090MIL) | LF | 1.200 | 0.000 | 1,969.000 | 5,271.00 | 6,325.20 |
| 0072 | 06666349 | | REFL PAV MRK TY I (W)12"(DOT)(090MIL) | LF | 3.400 | 0.000 | 989.000 | 989.00 | 3,362.60 |
| 0075 | 06666035 | 007 | REFL PAV MRK TY I (W)8"(SLD)(090MIL) | LF | 0.480 | 134,755.000 | 0.000 | 189,416.00 | 90,919.68 |
| 0080 | 06666299 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(090MIL) | LF | 0.190 | 301,860.000 | 0.000 | 348,184.00 | 66,154.96 |
| 0085 | 06666302 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(090MIL) | LF | 0.180 | 3,386,443.000 | 0.000 | 3,037,115.00 | 546,680.70 |
| 0090 | 06666311 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL) | LF | 0.200 | 284,320.000 | 0.000 | 211,780.00 | 42,356.00 |
| 0095 | 06666314 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL) | LF | 0.190 | 2,499,138.000 | 0.000 | 2,505,743.00 | 476,091.17 |
| 0100 | 06686074 | 000 | PREFAB PAV MRK TY C (W) (12") (SLD) | LF | 5.400 | 10,504.000 | 0.000 | 4,050.00 | 21,870.00 |
| 0101 | 06666041 | | REFL PAV MRK TY I (W)12"(SLD)(090MIL) | LF | 3.400 | 0.000 | 3,761.000 | 3,761.00 | 12,787.40 |
| 0102 | 06666047 | | REFL PAV MRK TY I (W)24"(SLD)(090MIL) | LF | 6.800 | 0.000 | 1,026.000 | 1,026.00 | 6,976.80 |
| 0105 | 06686076 | 000 | PREFAB PAV MRK TY C (W) (24") (SLD) | LF | 10.200 | 12,571.000 | 0.000 | 5,392.00 | 54,998.40 |
| 0110 | 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW) | EA | 170.000 | 366.000 | 0.000 | 343.00 | 58,310.00 |
| 0115 | 06686078 | 000 | PREFAB PAV MRK TY C (W) (DBL ARROW) | EA | 290.000 | 16.000 | 0.000 | 31.00 | 8,990.00 |
| 0120 | 06686080 | 000 | PREFAB PAV MRK TY C (W) (UTURN ARROW) | EA | 320.000 | 11.000 | 0.000 | 24.00 | 7,680.00 |
| 0125 | 06686083 | 000 | PREFAB PAV MRK TY C (W) (LNDP ARROW) | EA | 320.000 | 17.000 | 0.000 | 16.00 | 5,120.00 |
| 0130 | 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD) | EA | 200.000 | 209.000 | 0.000 | 265.00 | 53,000.00 |
| 0135 | 06686089 | 000 | PREFAB PAV MRK TY C (W) (RR XING) | EA | 540.000 | 20.000 | 0.000 | 12.00 | 6,480.00 |
| 0145 | 06686092 | 000 | PREFAB PAV MRK TY C (W) (36")(YLD TRI) | EA | 28.000 | 244.000 | 0.000 | 244.00 | 6,832.00 |
| 0150 | 06686106 | 000 | PREFAB PAV MRK TY C (Y) (12") (SLD) | LF | 4.800 | 1,865.000 | 0.000 | 56.00 | 268.80 |
| 0151 | 06666140 | | REFL PAV MRK TY I (Y)12"(SLD)(090MIL) | LF | 3.400 | 0.000 | 1,795.000 | 1,795.00 | 6,103.00 |
| 0152 | 06666155 | | REFL PAV MRK TY I(Y)(MED NOSE)(090MIL) | EA | 190.000 | 0.000 | 6.000 | 9.00 | 1,710.00 |
| 0156 | 06726006 | | REFL PAV MRKR TY I-A | EA | 2.400 | 0.000 | 1,152.000 | 1,152.00 | 2,764.80 |
| 0160 | 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 2.600 | 8,656.000 | 0.000 | 4,330.00 | 11,258.00 |
| 0170 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 2.400 | 48,350.000 | 0.000 | 31,841.00 | 76,418.40 |
| 0175 | 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 2.800 | 11,511.000 | 0.000 | 17,398.00 | 48,714.40 |
| 0180 | 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 1.400 | 70.000 | 0.000 | 2,409.00 | 3,372.60 |
| 0185 | 06776005 | 000 | ELIM EXT PAV MRK & MRKS (12") | LF | 0.900 | 10,504.000 | 0.000 | 5,108.00 | 4,597.20 |
| 0190 | 06776007 | 000 | ELIM EXT PAV MRK & MRKS (24") | LF | 1.200 | 14,196.000 | 0.000 | 7,351.00 | 8,821.20 |
| 0195 | 06776008 | 000 | ELIM EXT PAV MRK & MRKS (ARROW) | EA | 40.000 | 410.000 | 0.000 | 410.00 | 16,400.00 |
| 0200 | 06776012 | 000 | ELIM EXT PAV MRK & MRKS (WORD) | EA | 45.000 | 209.000 | 0.000 | 261.00 | 11,745.00 |
| 0205 | 06776016 | 000 | ELIM EXT PAV MRK & MRKS (RR XING) | EA | 80.000 | 19.000 | 0.000 | 17.00 | 1,360.00 |
| 0215 | 06776019 | 000 | ELIM EXT PAV MRK & MRKS (36")(YLD TRI) | EA | 10.000 | 244.000 | 0.000 | 244.00 | 2,440.00 |
| 0220 | 06776020 | 000 | ELIM EXT PAV MRK & MRKS (MED NOSE) | EA | 80.000 | 6.000 | 0.000 | 9.00 | 720.00 |
| 0225 | 06786001 | 000 | PAV SURF PREP FOR MRK (4") | LF | 0.010 | 493,605.000 | 0.000 | 493,605.00 | 4,936.05 |
| 0230 | 60566001 | 000 | PREFORMED IN-LANE(TRANS) RUMBLE STRIP | LF | 18.000 | 880.000 | 0.000 | 480.00 | 8,640.00 |
| 0235 | 61856005 | 001 | TMA (MOBILE OPERATION) | DAY | 20.000 | 208.000 | 0.000 | 242.00 | 4,840.00 |

Category Subtotal \$1,701,775.56

PROJECT STP 2018(783) CONTROL 091600214

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 (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0116 | 06666056 | | REFL PAV MRK TY I(W)(DBL ARROW)(090MIL) | EA | 220.000 | 0.000 | 16.000 | 0.000 | 0.00 |
| 0117 | 06666062 | | REFL PAV MRK TY I(W)(UTURN ARW)(090MIL) | EA | 220.000 | 0.000 | 11.000 | 0.000 | 0.00 |
| 0140 | 06686091 | 000 | PREFAB PAV MRK TY C (W) (18")(YLD TRI) | EA | 19.000 | 87.000 | 0.000 | 0.000 | 0.00 |
| 0155 | 06686110 | 000 | PREFAB PAV MRK TY C (Y) (MED NOSE) | EA | 250.000 | 6.000 | 0.000 | 0.000 | 0.00 |
| 0165 | 06726008 | 000 | REFL PAV MRKR TY I-R | EA | 9.900 | 14.000 | 0.000 | 0.000 | 0.00 |
| 0210 | 06776018 | 000 | ELIM EXT PAV MRK & MRKS (18")(YLD TRI) | EA | 5.000 | 99.000 | 0.000 | 0.000 | 0.00 |
| 0246 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0247 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0248 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 2,005.000 | 0.000 | 0.000 | 0.00 |
| 0249 | 96046001 | | CONTRACTOR FORCE ACCOUNT 1 | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0250 | 96046002 | | CONTRACTOR FORCE ACCOUNT 2 | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0251 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0252 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0253 | 96066052 | | FORCE ACCOUNT Railroad Flagging | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,701,775.56

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|------------|--------------|------------------|-------------|
| 05006001 | 000 | MOBILIZATION | LS | 3,500.000 | 1.00 | 1.000 | 3,500.00 |
| 05026001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 100.000 | 7.00 | 7.000 | 700.00 |
| 06666005 | | REFL PAV MRK TY I (W)4"(DOT)(090MIL) | LF | 1.200 | 0.00 | 5,271.000 | 6,325.20 |
| 06666029 | 007 | REFL PAV MRK TY I (W)8"(DOT)(090MIL) | LF | 1.800 | 3,630.00 | 4,184.000 | 7,531.20 |
| 06666035 | 007 | REFL PAV MRK TY I (W)8"(SLD)(090MIL) | LF | 0.480 | 134,755.00 | 189,416.000 | 90,919.68 |
| 06666041 | | REFL PAV MRK TY I (W)12"(SLD)(090MIL) | LF | 3.400 | 0.00 | 3,761.000 | 12,787.40 |
| 06666047 | | REFL PAV MRK TY I (W)24"(SLD)(090MIL) | LF | 6.800 | 0.00 | 1,026.000 | 6,976.80 |
| 06666140 | | REFL PAV MRK TY I (Y)12"(SLD)(090MIL) | LF | 3.400 | 0.00 | 1,795.000 | 6,103.00 |
| 06666155 | | REFL PAV MRK TY I(Y)(MED NOSE)(090MIL) | EA | 190.000 | 0.00 | 9.000 | 1,710.00 |
| 06666299 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(090MIL) | LF | 0.190 | 301,860.00 | 348,184.000 | 66,154.96 |
| 06666302 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(090MIL) | LF | 0.180 | 3,386,443.00 | 3,037,115.000 | 546,680.70 |
| 06666311 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL) | LF | 0.200 | 284,320.00 | 211,780.000 | 42,356.00 |
| 06666314 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL) | LF | 0.190 | 2,499,138.00 | 2,505,743.000 | 476,091.17 |
| 06666349 | | REFL PAV MRK TY I (W)12"(DOT)(090MIL) | LF | 3.400 | 0.00 | 989.000 | 3,362.60 |
| 06686074 | 000 | PREFAB PAV MRK TY C (W) (12") (SLD) | LF | 5.400 | 10,504.00 | 4,050.000 | 21,870.00 |
| 06686076 | 000 | PREFAB PAV MRK TY C (W) (24") (SLD) | LF | 10.200 | 12,571.00 | 5,392.000 | 54,998.40 |
| 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW) | EA | 170.000 | 366.00 | 343.000 | 58,310.00 |
| 06686078 | 000 | PREFAB PAV MRK TY C (W) (DBL ARROW) | EA | 290.000 | 16.00 | 31.000 | 8,990.00 |
| 06686080 | 000 | PREFAB PAV MRK TY C (W) (UTURN ARROW) | EA | 320.000 | 11.00 | 24.000 | 7,680.00 |
| 06686083 | 000 | PREFAB PAV MRK TY C (W) (LNDP ARROW) | EA | 320.000 | 17.00 | 16.000 | 5,120.00 |
| 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD) | EA | 200.000 | 209.00 | 265.000 | 53,000.00 |
| 06686089 | 000 | PREFAB PAV MRK TY C (W) (RR XING) | EA | 540.000 | 20.00 | 12.000 | 6,480.00 |
| 06686092 | 000 | PREFAB PAV MRK TY C (W) (36")(YLD TRI) | EA | 28.000 | 244.00 | 244.000 | 6,832.00 |
| 06686106 | 000 | PREFAB PAV MRK TY C (Y) (12") (SLD) | LF | 4.800 | 1,865.00 | 56.000 | 268.80 |
| 06726006 | | REFL PAV MRKR TY I-A | EA | 2.400 | 0.00 | 1,152.000 | 2,764.80 |
| 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 2.600 | 8,656.00 | 4,330.000 | 11,258.00 |
| 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 2.400 | 48,350.00 | 31,841.000 | 76,418.40 |
| 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 2.800 | 11,511.00 | 17,398.000 | 48,714.40 |
| 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 1.400 | 70.00 | 2,409.000 | 3,372.60 |
| 06776005 | 000 | ELIM EXT PAV MRK & MRKS (12") | LF | 0.900 | 10,504.00 | 5,108.000 | 4,597.20 |
| 06776007 | 000 | ELIM EXT PAV MRK & MRKS (24") | LF | 1.200 | 14,196.00 | 7,351.000 | 8,821.20 |
| 06776008 | 000 | ELIM EXT PAV MRK & MRKS (ARROW) | EA | 40.000 | 410.00 | 410.000 | 16,400.00 |
| 06776012 | 000 | ELIM EXT PAV MRK & MRKS (WORD) | EA | 45.000 | 209.00 | 261.000 | 11,745.00 |
| 06776016 | 000 | ELIM EXT PAV MRK & MRKS (RR XING) | EA | 80.000 | 19.00 | 17.000 | 1,360.00 |
| 06776019 | 000 | ELIM EXT PAV MRK & MRKS (36")(YLD TRI) | EA | 10.000 | 244.00 | 244.000 | 2,440.00 |
| 06776020 | 000 | ELIM EXT PAV MRK & MRKS (MED NOSE) | EA | 80.000 | 6.00 | 9.000 | 720.00 |
| 06786001 | 000 | PAV SURF PREP FOR MRK (4") | LF | 0.010 | 493,605.00 | 493,605.000 | 4,936.05 |
| 60566001 | 000 | PREFORMED IN-LANE(TRANS) RUMBLE STRIP | LF | 18.000 | 880.00 | 480.000 | 8,640.00 |
| 61856005 | 001 | TMA (MOBILE OPERATION) | DAY | 20.000 | 208.00 | 242.000 | 4,840.00 |

TOTAL ITEM EARNINGS TO DATE

\$1,701,775.56