



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/10/18**

CONTRACT ID: **313601178**  
 PROJECT: **STP 2014(561)**  
 CONTRACT: **04143220**  
 AWARD AMOUNT: **\$740,923.26**  
 PROJECTED AMOUNT: **\$754,526.26**  
 ADJ. PROJECTED AMOUNT: **\$738,220.16**  
 CONTRACTOR: **AUSTIN MATERIALS, LLC**

HIGHWAY: **LP 1**  
 DISTRICT NAME: **Austin**  
 COUNTY: **TRAVIS**  
 AREA ENGINEER: **Victor Vargas, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/26/2017** to **03/25/2018**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/03/2014**  
 AWARD DATE: **04/24/2014**  
 NOTICE TO PROCEED DATE: **06/10/2014**  
 WORK BEGIN DATE: **06/26/2017**  
 ACCEPTED DATE: **03/15/2018**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$668,957.52	\$651,115.27	\$17,842.25
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$668,957.52	\$651,115.27	\$17,842.25
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>\$668,957.52</b>	<b>\$651,115.27</b>	<b>\$17,842.25</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**

<u>WORK BEGIN DATE:</u>	<b>06/26/2017</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>06/26/2014</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$610.00</b>
<u>BID DAYS:</u>	<b>30</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>30</b>	<b>PER DAY</b>	<b>\$610.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>30</b>	<u>TOTAL:</u>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
11/26/2017		1	SUNDAY
11/27/2017		1	TIME SUSPENDED
12/15/2017		1	WORK ACCEPTED
12/22/2017		1	AWAIT FINAL ACCEPT
12/25/2017		1	HOLIDAY
01/08/2018		1	AWAIT FINAL ACCEPT
01/25/2018		1	AWAIT FINAL ACCEPT
01/26/2018		1	AWAIT FINAL ACCEPT
02/09/2018		1	AWAIT FINAL ACCEPT
02/12/2018		1	AWAIT FINAL ACCEPT
02/23/2018		1	AWAIT FINAL ACCEPT
02/25/2018		1	SUNDAY
02/26/2018		1	AWAIT FINAL ACCEPT
03/12/2018		1	AWAIT FINAL ACCEPT
03/15/2018		1	WORK COMPL & ACCEP
03/23/2018		1	AWAITING FINAL DOCUMENTATION
03/24/2018		1	SATURDAY
03/25/2018		1	SUNDAY

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
18	0	18
		<hr/>
AWAIT FINAL ACCEPT		9
AWAITING FINAL DOC		1
HOLIDAY		1
SATURDAY		1
SUNDAY		3
TIME SUSPENDED		1
WORK ACCEPTED		1
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2014(561) CONTROL 313601178  
 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
0095	05002001	011	MOBILIZATION	LS	70,000.000	0.100	\$7,000.00	1.00	1.00
0100	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	1.000	\$1,500.00	3.00	3.00
0155	05422004	000	REMOVING MTL BM GD FEN TRANS (TL2)	LF	100.000	63.000	\$6,300.00	100.00	70.00
0170	06622113	000	WK ZN PAV MRK SHT TERM (TAB) TY W	EA	2.000	10.000	\$20.00	795.00	795.00
0285	06882002	000	VEH LP DETECT (SAWCUT)	LF	14.000	-11.000	-\$154.00	660.00	660.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0401	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,176.250	\$3,176.25	1.00	3,176.25

TOTAL ITEM EARNINGS THIS ESTIMATE

\$17,842.25

CONTRACT LINE ITEMS

PROJECT STP 2014(561) CONTROL 313601178  
 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 \$
0066	03166465		ASPH (TFT-H) CO#1 - ITEM ADDED	GAL	5.200	0.000	6,301.000	6,075.00	31,590.00
0070	03512006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	65.000	2,485.000	0.000	2,557.61	166,244.65
0080	03542089	000	PLANE ASPH CONC PAV(1" TO 2")	SY	2.000	25,106.000	9,360.720	34,466.72	68,933.44
0085	04382002	000	CLEAN AND SEAL EXIST JOINTS	LF	25.000	772.000	0.000	550.00	13,750.00
0090	04542010	003	SEALED EXPANSION JOINT (4")(SEJ-S(O))	LF	400.000	24.000	0.000	48.00	19,200.00
0095	05002001	011	MOBILIZATION	LS	70,000.000	1.000	0.000	1.00	70,000.00
0100	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	3.000	0.000	3.00	4,500.00
0105	05312005	000	CURB RAMPS (TY 1)	EA	2,200.000	1.000	0.000	1.00	2,200.00
0110	05312017	000	CURB RAMPS (TY 21)	EA	3,500.000	1.000	0.000	1.00	3,500.00
0115	05312041	000	CURB RAMPS (TY 10)	EA	2,300.000	1.000	0.000	1.00	2,300.00
0120	05402001	031	MTL W-BEAM GD FEN (TIM POST)	LF	17.500	1,237.500	0.000	975.00	17,062.50
0125	05402011	031	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	997.500	4.000	0.000	3.00	2,992.50
0130	05402012	031	MTL BEAM GD FEN TRANS (TL2)	EA	520.000	2.000	0.000	1.00	520.00
0135	05402044	031	DOWNSTREAM ANCHOR TERMINAL(DAT)SECTION	EA	895.000	4.000	0.000	3.00	2,685.00
0140	05402046	031	MTL BM GD FEN TRANS (NON-SYM)	EA	350.000	4.000	0.000	4.00	1,400.00
0145	05422001	000	REMOVING METAL BEAM GUARD FENCE	LF	1.500	1,322.500	0.000	975.00	1,462.50
0150	05422002	000	REMOVING TERMINAL ANCHOR SECTION	EA	100.000	9.000	0.000	7.00	700.00
0155	05422004	000	REMOVING MTL BM GD FEN TRANS (TL2)	LF	100.000	100.000	0.000	70.00	7,000.00
0160	05442001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	1,925.000	5.000	0.000	4.00	7,700.00
0162	05442003		GUARDRAIL END TREATMENT (REMOVE) CO#2 - ITEM ADDED	EA	265.130	0.000	2.000	2.00	530.26
0170	06622113	000	WK ZN PAV MRK SHT TERM (TAB) TY W	EA	2.000	795.000	0.000	795.00	1,590.00
0175	06622115	000	WK ZN PAV MRK SHT TERM (TAB) TY Y-2	EA	2.000	260.000	0.000	42.00	84.00
0180	06662003	000	REFL PAV MRK TY I (W) 4" (BRK)(100MIL)	LF	0.380	1,390.000	0.000	1,480.00	562.40
0185	06662012	000	REFL PAV MRK TY I (W) 4" (SLD)(100MIL)	LF	0.360	5,454.000	0.000	5,454.00	1,963.44
0190	06662036	000	REFL PAV MRK TY I (W) 8" (SLD)(100MIL)	LF	0.740	3,815.000	0.000	4,305.00	3,185.70
0195	06662039	000	REFL PAV MRK TY I (W) 12"(LNDP)(100MIL)	LF	2.000	812.000	0.000	60.00	120.00
0200	06662048	000	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	7.000	60.000	0.000	36.00	252.00
0205	06662054	000	REFL PAV MRK TY I (W) (ARROW) (100MIL)	EA	85.000	6.000	0.000	6.00	510.00
0210	06662069	000	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	220.000	2.000	0.000	2.00	440.00
0215	06662096	000	REFL PAV MRK TY I (W) (WORD) (100MIL)	EA	100.000	2.000	0.000	2.00	200.00
0220	06662101	000	REF PAV MRK TY I(W)36"(YLD TRI)(090MIL)	EA	28.000	12.000	0.000	10.00	280.00
0225	06662111	000	REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)	LF	0.360	5,185.000	0.000	5,185.00	1,866.60
0230	06662142	000	REF PAV MRK TY II (W) 4" (BRK)	LF	0.140	1,390.000	0.000	1,480.00	207.20
0235	06662145	000	REF PAV MRK TY II (W) 4" (SLD)	LF	0.140	5,454.000	0.000	5,454.00	763.56
0240	06662153	000	REF PAV MRK TY II (W) 8" (SLD)	LF	0.400	3,815.000	0.000	4,305.00	1,722.00
0245	06662155	000	REF PAV MRK TY II (W) 12" (SLD)	LF	1.200	812.000	0.000	60.00	72.00
0250	06662157	000	REF PAV MRK TY II (W) 24" (SLD)	LF	3.000	60.000	0.000	36.00	108.00
0255	06662160	000	REF PAV MRK TY II (W) (ARROW)	EA	53.000	6.000	0.000	6.00	318.00
0260	06662165	000	REF PAV MRK TY II (W) (DBL ARROW)	EA	125.000	2.000	0.000	2.00	250.00
0265	06662173	000	REF PAV MRK TY II (W) (WORD)	EA	67.000	2.000	0.000	2.00	134.00
0270	06662175	000	REF PAV MRK TY II (W) 36" (YLD TRI)	EA	17.000	12.000	0.000	10.00	170.00

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 \$
0275	06662178	000	REF PAV MRK TY II (Y) 4" (SLD)	LF	0.140	5,185.000	0.000	5,185.00	725.90
0280	06722017	034	REFL PAV MRKR TY II-C-R	EA	3.770	278.000	0.000	278.00	1,048.06
0285	06882002	000	VEH LP DETECT (SAWCUT)	LF	14.000	660.000	0.000	660.00	9,240.00
0305	32392002	000	TOM (ASPHALT) PG 70-22	TON	120.000	111.820	0.000	123.03	14,763.60
0310	32392004	000	TOM (AGGREGATE) SAC B	TON	120.000	1,620.000	0.000	1,829.70	219,564.00
0320	46652001	000	REM STEEL EXTRUSION AT BRIDGE EXPAN JTS	LF	300.000	24.000	0.000	24.00	7,200.00
0330	68342002	002	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,700.000	2.000	0.000	2.00	5,400.00
0339	96052003		RUC DAMAGE ONLY Lane Rental Fees	DOL	-1.000	1,000.000	0.000	36,400.00	-36,400.00

Category Subtotal \$660,611.31

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0400	96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	7,400.000	0.000	5,169.96	5,169.96
0401	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	3,176.25	3,176.25

Category Subtotal \$8,346.21

PROJECT STP 2014(561) CONTROL 313601178

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	03162706	016	ASPH (TIER II)	GAL	4.000	6,301.000	-6,301.000	0.000	0.00
0065	03162718	016	AGGR (TIER II)	CY	95.000	252.000	-252.000	0.000	0.00
0075	03542045	000	PLANE ASPH CONC PAV (2")	SY	3.000	6,393.000	-6,393.000	0.000	0.00
0165	06182012	000	CONDT (PVC) (SCHD 40) (1")	LF	21.000	250.000	0.000	0.000	0.00
0290	06902007	000	REPLACE OF GROUND BOXES	EA	900.000	3.000	0.000	0.000	0.00
0295	11222037	001	TEMPORARY SEDIMENT CONTROL FENCE INSTLL	LF	3.500	100.000	0.000	0.000	0.00
0300	11222057	001	TEMPORARY SEDIMENT CONTROL FENCE REMOVE	LF	2.500	100.000	0.000	0.000	0.00
0315	32672120	000	D-GR HMA(SQ) TY-D SAC-B PG70-22	TON	95.000	352.000	0.000	0.000	0.00
0325	60202001	000	SYSTEM LOOP DETECTOR	EA	1,500.000	3.000	0.000	0.000	0.00
0335	96012001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0336	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0337	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0338	05852011		RIDE BONUS/PENALTY (D.WIDE SS ITEM 585) ride for item 3239	DOL	1.000	6,200.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0402	96062055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0403	96042001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00

Electrical Services

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$668,957.52

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166465		ASPH (TFT-H)	GAL	5.200	0.00	6,075.000	31,590.00
		CO#1 - ITEM ADDED					
03512006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	65.000	2,485.00	2,557.610	166,244.65
03542089	000	PLANE ASPH CONC PAV(1" TO 2")	SY	2.000	25,106.00	34,466.720	68,933.44
04382002	000	CLEAN AND SEAL EXIST JOINTS	LF	25.000	772.00	550.000	13,750.00
04542010	003	SEALED EXPANSION JOINT (4")(SEJ-S(O))	LF	400.000	24.00	48.000	19,200.00
05002001	011	MOBILIZATION	LS	70,000.000	1.00	1.000	70,000.00
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	3.00	3.000	4,500.00
05312005	000	CURB RAMPS (TY 1)	EA	2,200.000	1.00	1.000	2,200.00
05312017	000	CURB RAMPS (TY 21)	EA	3,500.000	1.00	1.000	3,500.00
05312041	000	CURB RAMPS (TY 10)	EA	2,300.000	1.00	1.000	2,300.00
05402001	031	MTL W-BEAM GD FEN (TIM POST)	LF	17.500	1,237.50	975.000	17,062.50
05402011	031	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	997.500	4.00	3.000	2,992.50
05402012	031	MTL BEAM GD FEN TRANS (TL2)	EA	520.000	2.00	1.000	520.00
05402044	031	DOWNSTREAM ANCHOR TERMINAL(DAT)SECTION	EA	895.000	4.00	3.000	2,685.00
05402046	031	MTL BM GD FEN TRANS (NON-SYM)	EA	350.000	4.00	4.000	1,400.00
05422001	000	REMOVING METAL BEAM GUARD FENCE	LF	1.500	1,322.50	975.000	1,462.50
05422002	000	REMOVING TERMINAL ANCHOR SECTION	EA	100.000	9.00	7.000	700.00
05422004	000	REMOVING MTL BM GD FEN TRANS (TL2)	LF	100.000	100.00	70.000	7,000.00
05442001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	1,925.000	5.00	4.000	7,700.00
05442003		GUARDRAIL END TREATMENT (REMOVE)	EA	265.130	0.00	2.000	530.26
		CO#2 - ITEM ADDED					
06622113	000	WK ZN PAV MRK SHT TERM (TAB) TY W	EA	2.000	795.00	795.000	1,590.00
06622115	000	WK ZN PAV MRK SHT TERM (TAB) TY Y-2	EA	2.000	260.00	42.000	84.00
06662003	000	REFL PAV MRK TY I (W) 4" (BRK)(100MIL)	LF	0.380	1,390.00	1,480.000	562.40
06662012	000	REFL PAV MRK TY I (W) 4" (SLD)(100MIL)	LF	0.360	5,454.00	5,454.000	1,963.44
06662036	000	REFL PAV MRK TY I (W) 8" (SLD)(100MIL)	LF	0.740	3,815.00	4,305.000	3,185.70
06662039	000	REFL PAV MRK TY I (W) 12"(LNDP)(100MIL)	LF	2.000	812.00	60.000	120.00
06662048	000	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	7.000	60.00	36.000	252.00
06662054	000	REFL PAV MRK TY I (W) (ARROW) (100MIL)	EA	85.000	6.00	6.000	510.00
06662069	000	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	220.000	2.00	2.000	440.00
06662096	000	REFL PAV MRK TY I (W) (WORD) (100MIL)	EA	100.000	2.00	2.000	200.00
06662101	000	REF PAV MRK TY I(W)36"(YLD TRI)(090MIL)	EA	28.000	12.00	10.000	280.00
06662111	000	REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)	LF	0.360	5,185.00	5,185.000	1,866.60
06662142	000	REF PAV MRK TY II (W) 4" (BRK)	LF	0.140	1,390.00	1,480.000	207.20
06662145	000	REF PAV MRK TY II (W) 4" (SLD)	LF	0.140	5,454.00	5,454.000	763.56
06662153	000	REF PAV MRK TY II (W) 8" (SLD)	LF	0.400	3,815.00	4,305.000	1,722.00
06662155	000	REF PAV MRK TY II (W) 12" (SLD)	LF	1.200	812.00	60.000	72.00
06662157	000	REF PAV MRK TY II (W) 24" (SLD)	LF	3.000	60.00	36.000	108.00
06662160	000	REF PAV MRK TY II (W) (ARROW)	EA	53.000	6.00	6.000	318.00
06662165	000	REF PAV MRK TY II (W) (DBL ARROW)	EA	125.000	2.00	2.000	250.00
06662173	000	REF PAV MRK TY II (W) (WORD)	EA	67.000	2.00	2.000	134.00
06662175	000	REF PAV MRK TY II (W) 36" (YLD TRI)	EA	17.000	12.00	10.000	170.00

06662178	000	REF PAV MRK TY II (Y) 4" (SLD)	LF	0.140	5,185.00	5,185.000	725.90
06722017	034	REFL PAV MRKR TY II-C-R	EA	3.770	278.00	278.000	1,048.06
06882002	000	VEH LP DETECT (SAWCUT)	LF	14.000	660.00	660.000	9,240.00
32392002	000	TOM (ASPHALT) PG 70-22	TON	120.000	111.82	123.030	14,763.60
32392004	000	TOM (AGGREGATE) SAC B	TON	120.000	1,620.00	1,829.700	219,564.00
46652001	000	REM STEEL EXTRUSION AT BRIDGE EXPAN JTS	LF	300.000	24.00	24.000	7,200.00
68342002	002	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,700.000	2.00	2.000	5,400.00
96052003		RUC DAMAGE ONLY	DOL	-1.000	1,000.00	36,400.000	-36,400.00
		Lane Rental Fees					
96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	7,400.00	5,169.960	5,169.96
96062056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.00	3,176.250	3,176.25

**TOTAL ITEM EARNINGS TO DATE** \$668,957.52