



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

CONTRACT ID: **000206062**
 PROJECT: **F 2023(118)**
 CONTRACT: **09223037**
 AWARD AMOUNT: **\$4,777,419.05**
 PROJECTED AMOUNT: **\$5,338,019.05**
 ADJ. PROJECTED AMOUNT: **\$5,286,718.91**
 CONTRACTOR: **DAN WILLIAMS COMPANY**

HIGHWAY: **IH 10**
 DISTRICT NAME: **EL PASO**
 COUNTY: **HUDSPETH**
 AREA ENGINEER: **Armando Ramirez, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/28/2023** to **01/27/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **92.43**
 % TIME USED: **81.97**
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2022**
 AWARD DATE: **09/22/2022**
 NOTICE TO PROCEED DATE: **10/06/2022**
 WORK BEGIN DATE: **05/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,886,493.27	\$4,886,493.27	\$0.00
PARTICIPATING	\$4,397,843.96	\$4,397,843.96	\$0.00
NON-PARTICIPATING	\$488,649.31	\$488,649.31	\$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	\$4,886,493.27	\$4,886,493.27	\$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

<u>WORK BEGIN DATE:</u>	05/01/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	11/05/2022	<u>LIQ DAMAGE RATE:</u>	\$1,317.00
<u>BID DAYS:</u>	60	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	1	DAYS AT	
<u>CURRENT DAYS:</u>	61	PER DAY	\$1,317.00
<u>DAYS CHARGED TO DATE:</u>	50	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
12/28/2023		1	TIME SUSPENDED
12/29/2023		1	TIME SUSPENDED
12/30/2023		1	SATURDAY
12/31/2023		1	SUNDAY
01/01/2024		1	HOLIDAY
01/02/2024		1	TIME SUSPENDED
01/03/2024		1	TIME SUSPENDED
01/04/2024		1	TIME SUSPENDED
01/05/2024		1	TIME SUSPENDED
01/06/2024		1	SATURDAY
01/07/2024		1	SUNDAY
01/08/2024		1	TIME SUSPENDED
01/09/2024		1	TIME SUSPENDED
01/10/2024		1	TIME SUSPENDED
01/11/2024		1	TIME SUSPENDED
01/12/2024		1	TIME SUSPENDED
01/13/2024		1	SATURDAY
01/14/2024		1	SUNDAY
01/15/2024		1	TIME SUSPENDED
01/16/2024		1	TIME SUSPENDED
01/17/2024		1	TIME SUSPENDED
01/18/2024		1	TIME SUSPENDED
01/19/2024		1	TIME SUSPENDED
01/20/2024		1	SATURDAY
01/21/2024		1	SUNDAY
01/22/2024		1	TIME SUSPENDED
01/23/2024		1	TIME SUSPENDED
01/24/2024		1	TIME SUSPENDED
01/25/2024		1	TIME SUSPENDED
01/26/2024		1	TIME SUSPENDED
01/27/2024		1	SATURDAY

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	0	31
		<hr/>
HOLIDAY		1
SATURDAY		5
SUNDAY		4
TIME SUSPENDED		21

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT F 2023(118) CONTROL 000206062
 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	01346004	000	BACKFILL (TY A OR B)	STA	250.000	255.000	0.000	255.00	63,750.00
0070	03146009	001	EMULS ASPH (EROSN CONT)(MULTI)	GAL	20.000	635.000	0.000	635.00	12,700.00
0073	03406247	004	D-GR HMA (SQ) TY-D PG 70-22(LEVEL-UP)	TON	150.530	0.000	300.000	177.11	26,660.37
			Added by CO #1 - Add TY D Level Up PG 70-22(SQ)						
0076	03516002	900	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	62.500	0.000	133.330	133.33	8,333.13
			Added by CO #1, Reduction in Major Item by > 50%						
0080	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	6.500	4,289.000	0.000	4,912.38	31,930.48
0085	03546188	000	PLANE ASPH CONC PAV(MICRO-MLLING)(1")	SY	0.900	107,624.000	0.000	127,775.04	114,997.54
0090	04166005	000	DRILL SHAFT (42 IN)	LF	570.000	84.000	0.000	84.00	47,880.00
0095	04166007	000	DRILL SHAFT (54 IN)	LF	575.000	76.000	0.000	76.00	43,700.00
0100	04326001	000	RIPRAP (CONC)(4 IN)	CY	850.000	9.000	0.000	20.00	17,000.00
0105	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	625.000	26.000	0.000	28.00	17,500.00
0110	05006001	000	MOBILIZATION	LS	52,000.000	1.000	0.000	0.90	46,800.00
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	3.000	0.000	3.00	7,500.00
0120	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.130	42,240.000	0.000	52,446.00	6,817.98
0125	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	45.000	300.000	0.000	300.00	13,500.00
0130	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,450.000	2.000	0.000	2.00	2,900.00
0135	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,200.000	2.000	0.000	2.00	6,400.00
0140	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	29.850	400.000	0.000	622.00	18,566.70
0145	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	42.000	710.000	0.000	819.00	34,398.00
0150	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	3.260	1,000.000	0.000	1,651.00	5,382.26
0155	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	3.950	1,215.000	0.000	1,278.00	5,048.10
0160	06206016	000	ELEC CONDR (NO.2) INSULATED	LF	4.700	1,650.000	0.000	2,298.00	10,800.60
0165	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	2,225.000	11.000	0.000	11.00	24,475.00
0170	06286128	000	ELC SRV TY D 120/240 060(NS)GS(N)GC(O)	EA	9,880.000	3.000	0.000	3.00	29,640.00
0175	06286225	000	ELC SRV TY D 120/240 100(NS)GS(N)GC(O)	EA	11,105.000	2.000	0.000	2.00	22,210.00
0180	06506028	000	INS OH SN SUP(30 FT BAL TEE)	EA	60,000.000	2.000	0.000	2.00	120,000.00
0185	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.050	1,708.000	0.000	3,546.00	7,269.30
0190	06666074	007	REFL PAV MRK TY I (W)(NUMBER)(090MIL)	EA	250.000	2.000	0.000	2.00	500.00
0195	06666080	007	REFL PAV MRK TY I(W)(ENTR GORE)(090MIL)	EA	1,425.000	2.000	0.000	1.00	1,425.00
0200	06666083	007	REFL PAV MRK TY I(W)(EXIT GORE)(090MIL)	EA	1,675.000	2.000	0.000	1.00	1,675.00
0205	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.750	25,389.000	0.000	25,389.00	19,041.75
0210	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	1.200	5,280.000	0.000	6,620.00	7,944.00
0215	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.750	25,389.000	0.000	25,389.00	19,041.75
0220	06726010	000	REFL PAV MRKR TY II-C-R	EA	6.350	316.000	0.000	388.00	2,463.80
0225	30806001	000	STONE-MTRX-ASPH SMA-C SAC-A PG76-22	TON	153.000	14,798.000	1,073.580	15,871.58	2,428,351.74
0226	30806023	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	244,800.000	0.000	65,961.68	65,961.68
0227	30806024	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	244,800.000	0.000	67,324.26	67,324.26
0228	05856016	000	RIDE PAYMENT ADJUSTMENT (ITEM 3082)	DOL	1.000	16,000.000	0.000	-29,588.00	-29,588.00
0230	30806029	000	TACK COAT	GAL	5.500	16,144.000	0.000	18,173.50	99,954.25
0235	30826004	000	TBWC (MEMBRANE)	GAL	5.000	23,677.000	0.000	24,831.00	124,155.00
0240	30826005	000	TBWC PG76-22 SAC-A TY C	TON	145.000	5,381.000	0.000	5,375.85	779,498.25
0245	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	130.000	20.000	0.000	139.00	18,070.00

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 \$
0250	60036001	000	ITS SYSTEM SUPPORT EQUIPMENT	LS	60,000.000	1.000	0.000	1.00	60,000.00
0255	60106011	000	CCTV FIELD EQUIP (DIGITAL) (INSTL ONLY)	EA	1,055.000	4.000	0.000	4.00	4,220.00
0260	60286001	000	INSTALL DMS (POLE MTD CABINET)	EA	40,000.000	2.000	0.000	2.00	80,000.00
0265	60646046	001	ITS POLE (55 FT)(90 MPH)	EA	28,500.000	4.000	0.000	4.00	114,000.00
0270	60646084	001	ITS POLE MNT CAB (TY 2)(CONF 2)	EA	7,900.000	4.000	0.000	4.00	31,600.00
0275	61376005	000	INSTALLATION OF FES (FIELD CABINET)	EA	2,050.000	1.000	0.000	1.00	2,050.00
0280	61856002	002	TMA (STATIONARY)	DAY	300.000	29.000	0.000	71.00	21,300.00
0285	61856005	002	TMA (MOBILE OPERATION)	DAY	510.000	29.000	0.000	22.00	11,220.00
0295	63866001	000	INSTALLATION OF CELLULAR MODEM	EA	4,000.000	6.000	0.000	6.00	24,000.00
0300	64336001	000	FUR & INST ROADWAY WEATHER INFO SYSTEM	EA	97,000.000	1.000	0.000	1.00	97,000.00
0305	64336002	000	PRECIPITATION TYPE SENSOR	EA	11,000.000	1.000	0.000	1.00	11,000.00
0310	64336003	000	AIR TEMPERATURE/RELATIVE HUMIDITY SENSO	EA	2,305.000	1.000	0.000	1.00	2,305.00
0315	64336006	000	NON-INTRUSIVE PAVEMENT CONDITION SENSOR	EA	20,000.000	1.000	0.000	1.00	20,000.00
0320	64336007	000	NON-INTRUSIVE PAVEMENT TEMP SENSOR	EA	15,250.000	1.000	0.000	1.00	15,250.00
0325	64336009	000	WINDSPEED/DIRECTION SENSOR	EA	5,300.000	1.000	0.000	1.00	5,300.00
0330	64336010	000	BAROMETRIC PRESSURE SENSOR	EA	2,650.000	1.000	0.000	1.00	2,650.00

Category Subtotal \$4,853,872.94

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 \$
0410	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	32,620.33	32,620.33

Category Subtotal \$32,620.33

PROJECT F 2023(118) CONTROL 000206062

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	01106003	000	EXCAVATION (SPECIAL)	CY	700.000	2.000	0.000	0.000	0.00
0075	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	50.000	5,381.000	-5,381.000	0.000	0.00
0111	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0112	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0113	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0290	63776001	001	SYSTEM INTEGRATION	LS	45,000.000	1.000	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 (\$)
0400	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	35,000.000	0.000	0.000	0.00
0405	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$4,886,493.27

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346004	000	BACKFILL (TY A OR B)	STA	250.000	255.00	255.000	63,750.00
03146009	001	EMULS ASPH (EROSN CONT)(MULTI)	GAL	20.000	635.00	635.000	12,700.00
03406247	004	D-GR HMA (SQ) TY-D PG 70-22(LEVEL-UP)	TON	150.530	0.00	177.110	26,660.37
		Added by CO #1 - Add TY D Level Up PG 70-22(SQ)					
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	50.000	0.00	0.000	0.00
03516002	900	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	62.500	0.00	133.330	8,333.13
		Added by CO #1, Reduction in Major Item by > 50%					
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	6.500	4,289.00	4,912.380	31,930.48
03546188	000	PLANE ASPH CONC PAV(MICRO-MLLING)(1")	SY	0.900	107,624.00	127,775.040	114,997.54
04166005	000	DRILL SHAFT (42 IN)	LF	570.000	84.00	84.000	47,880.00
04166007	000	DRILL SHAFT (54 IN)	LF	575.000	76.00	76.000	43,700.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	850.000	9.00	20.000	17,000.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	625.000	26.00	28.000	17,500.00
05006001	000	MOBILIZATION	LS	52,000.000	1.00	0.900	46,800.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	3.00	3.000	7,500.00
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.130	42,240.00	52,446.000	6,817.98
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	45.000	300.00	300.000	13,500.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,450.000	2.00	2.000	2,900.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,200.000	2.00	2.000	6,400.00
05856016	000	RIDE PAYMENT ADJUSTMENT (ITEM 3082)	DOL	1.000	16,000.00	-29,588.000	-29,588.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	29.850	400.00	622.000	18,566.70
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	42.000	710.00	819.000	34,398.00
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	3.260	1,000.00	1,651.000	5,382.26
06206012	000	ELEC CONDR (NO.4) INSULATED	LF	3.950	1,215.00	1,278.000	5,048.10
06206016	000	ELEC CONDR (NO.2) INSULATED	LF	4.700	1,650.00	2,298.000	10,800.60
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	2,225.000	11.00	11.000	24,475.00
06286128	000	ELC SRV TY D 120/240 060(NS)GS(N)GC(O)	EA	9,880.000	3.00	3.000	29,640.00
06286225	000	ELC SRV TY D 120/240 100(NS)GS(N)GC(O)	EA	11,105.000	2.00	2.000	22,210.00
06506028	000	INS OH SN SUP(30 FT BAL TEE)	EA	60,000.000	2.00	2.000	120,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.050	1,708.00	3,546.000	7,269.30
06666074	007	REFL PAV MRK TY I (W)(NUMBER)(090MIL)	EA	250.000	2.00	2.000	500.00
06666080	007	REFL PAV MRK TY I(W)(ENTR GORE)(090MIL)	EA	1,425.000	2.00	1.000	1,425.00
06666083	007	REFL PAV MRK TY I(W)(EXIT GORE)(090MIL)	EA	1,675.000	2.00	1.000	1,675.00
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.750	25,389.00	25,389.000	19,041.75
06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	1.200	5,280.00	6,620.000	7,944.00
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.750	25,389.00	25,389.000	19,041.75
06726010	000	REFL PAV MRKR TY II-C-R	EA	6.350	316.00	388.000	2,463.80
30806001	000	STONE-MTRX-ASPH SMA-C SAC-A PG76-22	TON	153.000	14,798.00	15,871.580	2,428,351.74
30806023	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	244,800.00	65,961.680	65,961.68
30806024	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	244,800.00	67,324.260	67,324.26
30806029	000	TACK COAT	GAL	5.500	16,144.00	18,173.500	99,954.25
30826004	000	TBWC (MEMBRANE)	GAL	5.000	23,677.00	24,831.000	124,155.00
30826005	000	TBWC PG76-22 SAC-A TY C	TON	145.000	5,381.00	5,375.850	779,498.25

CONTRACT ID	000206062	ESTIMATE	0015	CONTRACTOR'S ESTIMATE PACKAGE			
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	130.000	20.00	139.000	18,070.00
60036001	000	ITS SYSTEM SUPPORT EQUIPMENT	LS	60,000.000	1.00	1.000	60,000.00
60106011	000	CCTV FIELD EQUIP (DIGITAL) (INSTL ONLY)	EA	1,055.000	4.00	4.000	4,220.00
60286001	000	INSTALL DMS (POLE MTD CABINET)	EA	40,000.000	2.00	2.000	80,000.00
60646046	001	ITS POLE (55 FT)(90 MPH)	EA	28,500.000	4.00	4.000	114,000.00
60646084	001	ITS POLE MNT CAB (TY 2)(CONF 2)	EA	7,900.000	4.00	4.000	31,600.00
61376005	000	INSTALLATION OF FES (FIELD CABINET)	EA	2,050.000	1.00	1.000	2,050.00
61856002	002	TMA (STATIONARY)	DAY	300.000	29.00	71.000	21,300.00
61856005	002	TMA (MOBILE OPERATION)	DAY	510.000	29.00	22.000	11,220.00
63866001	000	INSTALLATION OF CELLULAR MODEM	EA	4,000.000	6.00	6.000	24,000.00
64336001	000	FUR & INST ROADWAY WEATHER INFO SYSTEM	EA	97,000.000	1.00	1.000	97,000.00
64336002	000	PRECIPITATION TYPE SENSOR	EA	11,000.000	1.00	1.000	11,000.00
64336003	000	AIR TEMPERATURE/RELATIVE HUMIDITY SENSO	EA	2,305.000	1.00	1.000	2,305.00
64336006	000	NON-INTRUSIVE PAVEMENT CONDITION SENSOR	EA	20,000.000	1.00	1.000	20,000.00
64336007	000	NON-INTRUSIVE PAVEMENT TEMP SENSOR	EA	15,250.000	1.00	1.000	15,250.00
64336009	000	WINDSPEED/DIRECTION SENSOR	EA	5,300.000	1.00	1.000	5,300.00
64336010	000	BAROMETRIC PRESSURE SENSOR	EA	2,650.000	1.00	1.000	2,650.00
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.00	32,620.330	32,620.33

TOTAL ITEM EARNINGS TO DATE

\$4,886,493.27