



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

CONTRACT ID: **001605120**
 PROJECT: **C 16-5-120**
 CONTRACT: **06213209**
 AWARD AMOUNT: **\$5,145,675.21**
 PROJECTED AMOUNT: **\$5,145,675.21**
 ADJ. PROJECTED AMOUNT: **\$5,422,730.85**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **IH 35**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **COMAL**
 AREA ENGINEER: **Will Lockett, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0033**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2024** to **04/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **61.67**
 % TIME USED: **93.64**
 % RETAINAGE: **0.00**

LETTING DATE: **06/04/2021**
 AWARD DATE: **06/30/2021**
 NOTICE TO PROCEED DATE: **07/20/2021**
 WORK BEGIN DATE: **01/10/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,344,140.65	\$3,103,580.47	\$240,560.18
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,344,140.65	\$3,103,580.47	\$240,560.18
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	\$3,344,140.65	\$3,103,580.47	\$240,560.18

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: 01/10/2022
TIME CHARGES BEGIN: 08/19/2021
BID DAYS: 283
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 283
DAYS CHARGED TO DATE: 265
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,125.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,125.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	7	23
SUNDAY		4
TIME SUSPENDED		19

WORK PERFORMED THIS PERIOD

PROJECT C 16-5-120 CONTROL 001605120
 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
0065	01106001	000	EXCAVATION (ROADWAY)	CY	14.000	1,133.000	\$15,862.00	10,333.00	6,978.00
0070	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	29.000	883.000	\$25,607.00	1,840.00	1,840.00
0150	04006005	000	CEM STABIL BKFL	CY	115.000	27.000	\$3,105.00	739.00	829.50
0155	04026001	000	TRENCH EXCAVATION PROTECTION	LF	3.000	80.000	\$240.00	1,677.00	774.00
0160	04106001	000	SOIL NAIL ANCHORS	LF	25.000	-8,400.000	-\$210,000.00	0.00	0.00
0161	04106001		SOIL NAIL ANCHORS	LF	26.880	8,400.000	\$225,792.00	17,040.00	17,040.00
			SUPP DESCR CO#002-Compensation for Material Cost Increase						
0185	04236022	000	RETAINING WALL (SOIL NAIL)(FACIA)	SF	57.000	-3,296.500	-\$187,900.50	0.00	0.00
0186	04236022		RETAINING WALL (SOIL NAIL)(FACIA)	SF	57.750	3,199.000	\$184,742.25	6,669.00	6,669.00
			SUPP DESCR CO#002-Compensation for Material Cost Increase						
0200	04646005	001	RC PIPE (CL III)(24 IN)	LF	76.000	40.000	\$3,040.00	541.00	263.00
0240	04656015	001	INLET (COMPL)(PCO)(3FT)(RIGHT)	EA	3,800.000	2.000	\$7,600.00	9.00	4.00
0245	04656016	001	INLET (COMPL)(PCO)(3FT)(BOTH)	EA	4,200.000	1.000	\$4,200.00	6.00	6.00
0495	61856005	002	TMA (MOBILE OPERATION)	DAY	137.000	2.000	\$274.00	15.00	2.00

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
1005	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	165,516.860	\$165,516.86	1,000.00	179,999.73
1015	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	2,481.570	\$2,481.57	1,000.00	37,317.70

TOTAL ITEM EARNINGS THIS ESTIMATE

\$240,560.18

CONTRACT LINE ITEMS

PROJECT C 16-5-120 CONTROL 001605120
 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	01006002	000	PREPARING ROW	STA	5,000.000	43.000	0.000	43.00	215,000.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	14.000	10,333.000	0.000	6,978.00	97,692.00
0070	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	29.000	1,840.000	0.000	1,840.00	53,360.00
0115	02166001	000	PROOF ROLLING	HR	67.000	5.000	0.000	4.00	268.00
0120	30766001	000	D-GR HMA TY-B PG64-22	TON	60.000	11,067.000	0.000	3,587.93	215,275.80
0130	30776075	000	TACK COAT	GAL	2.750	1,789.000	0.000	1,200.00	3,300.00
0150	04006005	000	CEM STABIL BKFL	CY	115.000	739.000	0.000	829.50	95,392.50
0155	04026001	000	TRENCH EXCAVATION PROTECTION	LF	3.000	1,677.000	0.000	774.00	2,322.00
0161	04106001		SOIL NAIL ANCHORS	LF	26.880	0.000	17,040.000	17,040.00	458,035.20
			CO#002-Compensation for Material Cost Increase						
0165	04166030	000	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	280.000	138.000	0.000	6.00	1,680.00
0175	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	500.000	44.000	0.000	22.00	11,000.00
0180	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	600.000	41.000	0.000	21.60	12,960.00
0186	04236022		RETAINING WALL (SOIL NAIL)(FACIA)	SF	57.750	0.000	6,669.000	6,669.00	385,134.75
			CO#002-Compensation for Material Cost Increase						
0190	04506122	000	RAIL (TY T80PP)	LF	135.000	270.000	0.000	130.00	17,550.00
0195	04646003	001	RC PIPE (CL III)(18 IN)	LF	66.000	544.000	0.000	531.00	35,046.00
0200	04646005	001	RC PIPE (CL III)(24 IN)	LF	76.000	541.000	0.000	263.00	19,988.00
0220	04646012	001	RC PIPE (CL III)(60 IN)	LF	300.000	254.000	0.000	254.00	76,200.00
0230	04656012	001	JCTBOX(COMPL)(PJB)(8FTX8FT)	EA	12,000.000	2.000	0.000	2.00	24,000.00
0235	04656014	001	INLET (COMPL)(PCO)(3FT)(LEFT)	EA	4,600.000	7.000	0.000	2.00	9,200.00
0240	04656015	001	INLET (COMPL)(PCO)(3FT)(RIGHT)	EA	3,800.000	9.000	0.000	4.00	15,200.00
0245	04656016	001	INLET (COMPL)(PCO)(3FT)(BOTH)	EA	4,200.000	6.000	0.000	6.00	25,200.00
0260	04656068	001	INLET (COMPL)(PSL)(RH)(6FTX6FT)	EA	9,200.000	1.000	0.000	1.00	9,200.00
0285	04656146	001	INLET(COMPL)(PSL)(SFG)(3FTX3FT-3FTX3FT)	EA	5,000.000	1.000	0.000	1.00	5,000.00
0291	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1,376.380	0.000	1.000	1.00	1,376.38
			Inlet 1-1-08 18" Riser						
0300	04796006	000	ADJUSTING INLET (CAP)	EA	3,000.000	11.000	0.000	2.00	6,000.00
0305	05006001	000	MOBILIZATION	LS	510,000.000	0.999	0.000	0.90	459,000.00
0310	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,300.000	12.000	15.000	27.00	35,100.00
0325	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	20.000	480.000	0.000	225.28	4,505.60
0335	05066037	005	SANDBAGS FOR EROSION CONTROL (12")	LF	16.000	506.000	0.000	199.00	3,184.00
0340	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	3,817.000	0.000	2,370.00	7,110.00
0345	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	3,817.000	0.000	825.00	412.50
0350	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	779.000	0.000	104.00	520.00
0360	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	27.000	900.000	0.000	1,200.00	32,400.00
0365	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	28.000	80.000	0.000	120.00	3,360.00
0370	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	11.000	1,680.000	0.000	780.00	8,580.00
0375	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	11.000	260.000	0.000	120.00	1,320.00
0395	05296001	000	CONC CURB (TY I)	LF	18.000	5,209.000	0.000	858.00	15,444.00
0400	05296008	000	CONC CURB & GUTTER (TY II)	LF	22.000	5,347.000	0.000	1,330.00	29,260.00
0415	05316001	000	CONC SIDEWALKS (4")	SY	55.000	3,180.000	0.000	492.21	27,071.55
0430	05316010	000	CURB RAMPS (TY 7)	EA	1,800.000	13.000	0.000	2.00	3,600.00

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 \$
0450	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	40.000	75.000	0.000	50.00	2,000.00
0455	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,800.000	2.000	0.000	1.00	2,800.00
0460	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	2.000	0.000	1.00	3,000.00
0465	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	11,700.000	4.000	0.000	4.00	46,800.00
0480	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	28.000	674.000	0.000	733.00	20,524.00
0485	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	16.580	2,092.000	0.000	2,092.00	34,685.36
0490	61856002	002	TMA (STATIONARY)	DAY	137.000	130.000	0.000	69.00	9,453.00
0495	61856005	002	TMA (MOBILE OPERATION)	DAY	137.000	15.000	0.000	2.00	274.00
0610	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.800	5,540.000	0.000	590.00	472.00
0620	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.750	7,847.000	0.000	1,866.00	1,399.50
0625	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.000	15,551.000	0.000	1,497.00	1,497.00
0635	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.750	21,914.000	0.000	4,765.00	3,573.75
0655	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.500	1,135.000	0.000	73.00	547.50
0660	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	108.000	24.000	0.000	4.00	432.00
0665	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	160.000	7.000	0.000	4.00	640.00
0675	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	130.000	28.000	0.000	4.00	520.00
0750	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	5,096.000	0.000	920.00	460.00
0755	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.500	2,613.000	0.000	1,915.00	957.50
0760	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	54.000	15.000	0.000	18.00	972.00
0765	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	81.000	9.000	0.000	10.00	810.00
0770	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	81.000	15.000	0.000	18.00	1,458.00
0885	06876001	000	PED POLE ASSEMBLY	EA	1,000.000	23.000	0.000	1.00	1,000.00
0890	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	870.000	24.000	0.000	1.00	870.00
0900	07306106	003	STRIP MOWING	CYC	2,700.000	4.000	0.000	1.00	2,700.00
0905	07346002	000	LITTER REMOVAL	CYC	1,300.000	12.000	0.000	1.00	1,300.00
0915	01106003		EXCAVATION (SPECIAL)	CY	183.350	0.000	253.000	253.00	46,387.55
			CO #04 - Structural Slope Riprap						
0916	04326041		RIPRAP (SPECIAL)	CY	1,240.870	0.000	65.000	62.97	78,137.58
			CO #04 - Structural Slope Riprap						
0917	04326007		RIPRAP (CONC)(CL C)	CY	1,094.070	0.000	75.000	80.00	87,525.60
			CO #04 - Structural Slope Riprap						
0919	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	1,493.860	0.000	1.000	1.00	1,493.86
			CO #04 - Structural Slope Riprap (Equipment MOB)						

Category Subtotal \$2,778,938.48

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 \$
1000	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	217,450.37	217,450.37
1005	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	179,999.73	179,999.73
1015	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	37,317.70	37,317.70
1025	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	130,434.37	130,434.37

Category Subtotal \$565,202.17

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 (\$)	
0075	01616028	000	COMPOST MANUF TOPSOIL (2")	SY	0.750	20,696.000	0.000	0.000	0.00	
0076	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN ITEM 161.2	DOL	1.000	1,000.000	0.000	0.000	0.00	
0080	01626002	000	BLOCK SODDING	SY	3.000	5,469.000	0.000	0.000	0.00	
0085	01646027	000	CELL FBR MLCH SEED(PERM)(URBAN)(CLAY)	SY	3.000	553.000	0.000	0.000	0.00	
0090	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.250	14,674.000	0.000	0.000	0.00	
0095	01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	0.100	15,227.000	0.000	0.000	0.00	
0100	01686001	000	VEGETATIVE WATERING	MG	12.000	353.000	0.000	0.000	0.00	
0105	01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	1.000	14,674.000	0.000	0.000	0.00	
0110	01696006	000	SOIL RETENTION BLANKETS (CL 2) (TY F)	SY	5.000	553.000	0.000	0.000	0.00	
0121	30766064		PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY-B PG64-22 BONUS	DOL	1.000	1,000.000	0.000	0.000	0.00	
0122	30766064		PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY-B PG64-22 PENALTY	DOL	-1.000	1,000.000	0.000	0.000	0.00	
0123	30766065		PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY-B PG64-22 BONUS	DOL	1.000	1,000.000	0.000	0.000	0.00	
0124	30766065		PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY-B PG64-22 PENALTY	DOL	-1.000	1,000.000	0.000	0.000	0.00	
0125	30776034	000	SP MIXES SP-C SAC-B PG76-22	TON	81.000	3,469.000	0.000	0.000	0.00	
0126	30776073		PRODUCTION PAYMENT ADJUSTMENT SP MIXES SP-C SAC-B PG76-22 BONUS	DOL	1.000	1,000.000	0.000	0.000	0.00	
0127	30776073		PRODUCTION PAYMENT ADJUSTMENT SP MIXES SP-C SAC-B PG76-22 PENALTY	DOL	-1.000	1,000.000	0.000	0.000	0.00	
0128	30776074		PLACEMENT PAYMENT ADJUSTMENT SP MIXES SP-C SAC-B PG76-22 BONUS	DOL	1.000	1,000.000	0.000	0.000	0.00	
0129	30776074		PLACEMENT PAYMENT ADJUSTMENT SP MIXES SP-C SAC-B PG76-22 PENALTY	DOL	-1.000	1,000.000	0.000	0.000	0.00	
0135	30856001	000	UNDERSEAL COURSE	GAL	3.250	6,032.000	0.000	0.000	0.00	
0140	03516007	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(11")	SY	75.000	100.000	0.000	0.000	0.00	
0145	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.750	17,727.000	0.000	0.000	0.00	
0160	04106001	000	SOIL NAIL ANCHORS	LF	25.000	17,040.000	-17,040.000	0.000	0.00	
0170	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	340.000	72.000	0.000	0.000	0.00	
0185	04236022	000	RETAINING WALL (SOIL NAIL)(FACIA)	SF	57.000	6,669.000	-6,669.000	0.000	0.00	
0205	04646007	001	RC PIPE (CL III)(30 IN)	LF	90.000	138.000	0.000	0.000	0.00	
0210	04646008	001	RC PIPE (CL III)(36 IN)	LF	190.000	123.000	0.000	0.000	0.00	
0215	04646009	001	RC PIPE (CL III)(42 IN)	LF	200.000	16.000	0.000	0.000	0.00	
0225	04656004	001	MANH (COMPL)(PRM)(72IN)	EA	5,900.000	2.000	0.000	0.000	0.00	
0250	04656063	001	INLET (COMPL)(PSL)(RH)(4FTX4FT)	EA	6,300.000	1.000	0.000	0.000	0.00	
0255	04656064	001	INLET (COMPL)(PSL)(RH)(3FTX5FT)	EA	7,000.000	1.000	0.000	0.000	0.00	
0265	04656069	001	INLET (COMPL)(PSL)(RH)(8FTX8FT)	EA	16,000.000	1.000	0.000	0.000	0.00	
0270	04656128	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	6,700.000	2.000	0.000	0.000	0.00	
0275	04656130	001	INLET (COMPL)(PSL)(FG)(3FTX5FT-3FTX5FT)	EA	5,800.000	4.000	0.000	0.000	0.00	
0280	04656132	001	INLET (COMPL)(PSL)(FG)(4FTX5FT-4FTX4FT)	EA	7,900.000	1.000	0.000	0.000	0.00	
0290	04656147	001	INLET(COMPL)(PSL)(SFG)(4FTX4FT-4FTX4FT)	EA	6,400.000	1.000	0.000	0.000	0.00	
0295	04796001	000	ADJUSTING MANHOLES	EA	1,000.000	3.000	0.000	0.000	0.00	
0315	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	29.000	97.000	0.000	0.000	0.00	
0320	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	14.000	97.000	0.000	0.000	0.00	

0330	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	7.000	480.000	0.000	0.000	0.00
0355	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	779.000	0.000	0.000	0.00
0380	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	13.000	900.000	0.000	0.000	0.00
0385	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	17.000	80.000	0.000	0.000	0.00
0390	05286001	000	COLORED TEXTURED CONC (4")	SY	90.000	2,074.000	0.000	0.000	0.00
0405	05306004	000	DRIVEWAYS (CONC)	SY	70.000	1,919.000	0.000	0.000	0.00
0410	05306005	000	DRIVEWAYS (ACP)	SY	44.000	195.000	0.000	0.000	0.00
0420	05316005	000	CURB RAMPS (TY 2)	EA	2,200.000	5.000	0.000	0.000	0.00
0425	05316008	000	CURB RAMPS (TY 5)	EA	4,700.000	1.000	0.000	0.000	0.00
0435	05316013	000	CURB RAMPS (TY 10)	EA	1,700.000	15.000	0.000	0.000	0.00
0440	05316016	000	CURB RAMPS (TY 21)	EA	1,800.000	5.000	0.000	0.000	0.00
0445	05316017	000	CURB RAMPS (TY 22)	EA	2,800.000	5.000	0.000	0.000	0.00
0461	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1	DOL	1.000	1,000.000	0.000	0.000	0.00
			MBGF AND CRASH CUSHION REPAIR						
0470	61076007	000	SPAN WIRE	EA	1,000.000	3.000	0.000	0.000	0.00
0475	61546004	000	ALUMINUM ELECTRICAL COND (#8 XHHW)	LF	1.500	3,489.000	0.000	0.000	0.00
0500	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.000	35.000	0.000	0.000	0.00
0505	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.000	70.000	0.000	0.000	0.00
0510	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.000	1,861.000	0.000	0.000	0.00
0515	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,100.000	13.000	0.000	0.000	0.00
0520	06286217	000	ELC SRV TY D 120/240 100(NS)AL(E)TP(O)	EA	5,800.000	2.000	0.000	0.000	0.00
0521	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
			ITEM 628.5.1						
0525	62926001	000	RVDS(PRESENCE DETECTION ONLY)	EA	9,000.000	11.000	0.000	0.000	0.00
0530	06366001	001	ALUMINUM SIGNS (TY A)	SF	28.000	7.500	0.000	0.000	0.00
0535	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	28.000	45.000	0.000	0.000	0.00
0540	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	600.000	17.000	0.000	0.000	0.00
0545	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	600.000	22.000	0.000	0.000	0.00
0550	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	850.000	1.000	0.000	0.000	0.00
0555	06446009	000	IN SM RD SN SUP&AM TY10BWG(1)SB(P)	EA	660.000	6.000	0.000	0.000	0.00
0560	06446012	000	IN SM RD SN SUP&AM TY10BWG(1)SB(T)	EA	760.000	15.000	0.000	0.000	0.00
0565	06446013	000	IN SM RD SN SUP&AM TY10BWG(1)SB(T-2EXT)	EA	950.000	1.000	0.000	0.000	0.00
0570	06446020	000	IN SM RD SN SUP&AM TY10BWG(2)SB(P)	EA	1,500.000	3.000	0.000	0.000	0.00
0575	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	860.000	2.000	0.000	0.000	0.00
0580	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,000.000	2.000	0.000	0.000	0.00
0585	06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	1,800.000	2.000	0.000	0.000	0.00
0590	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	2,600.000	1.000	0.000	0.000	0.00
0595	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	570.000	7.000	0.000	0.000	0.00
0600	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	690.000	2.000	0.000	0.000	0.00
0605	06446097	000	IN SM RD SN SUP&AM TYS80(1)SA(P-1EXT)	EA	1,000.000	4.000	0.000	0.000	0.00
0615	06626061	000	WK ZN PAV MRK REMOV (W)4"(DOT)	LF	1.500	270.000	0.000	0.000	0.00
0630	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	4.750	339.000	0.000	0.000	0.00
0640	06626108	000	WK ZN PAV MRK REMOV (Y)(MED NOSE)	EA	271.000	7.000	0.000	0.000	0.00
0645	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.500	265.000	0.000	0.000	0.00
0650	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.750	6,968.000	0.000	0.000	0.00
0670	06666063	007	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	160.000	5.000	0.000	0.000	0.00
0680	06666224	007	PAVEMENT SEALER 4"	LF	0.150	2,556.000	0.000	0.000	0.00
0685	06666226	007	PAVEMENT SEALER 8"	LF	0.250	6,968.000	0.000	0.000	0.00
0690	06666230	007	PAVEMENT SEALER 24"	LF	2.000	1,117.000	0.000	0.000	0.00
0695	06666231	007	PAVEMENT SEALER (ARROW)	EA	27.000	24.000	0.000	0.000	0.00
0700	06666232	007	PAVEMENT SEALER (WORD)	EA	27.000	25.000	0.000	0.000	0.00
0705	06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	27.000	7.000	0.000	0.000	0.00

0710	06666236	007	PAVEMENT SEALER (UTURN ARROW)	EA	27.000	5.000	0.000	0.000	0.00
0715	06666243	007	PAVEMENT SEALER (YLD TRI)	EA	5.000	118.000	0.000	0.000	0.00
0720	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.250	1,340.000	0.000	0.000	0.00
0725	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.250	1,111.000	0.000	0.000	0.00
0730	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	70.000	37.000	0.000	0.000	0.00
0735	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	68.000	0.000	0.000	0.00
0740	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	40.000	0.000	0.000	0.00
0745	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	370.000	0.000	0.000	0.00
0775	06776020	000	ELIM EXT PAV MRK & MRKS (MED NOSE)	EA	270.000	1.000	0.000	0.000	0.00
0780	06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	17,000.000	2.000	0.000	0.000	0.00
0785	06816001	000	TEMP TRAF SIGNALS	EA	15,000.000	2.000	0.000	0.000	0.00
0790	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	280.000	17.000	0.000	0.000	0.00
0795	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	280.000	6.000	0.000	0.000	0.00
0800	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	280.000	17.000	0.000	0.000	0.00
0805	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	280.000	7.000	0.000	0.000	0.00
0810	06826005	000	VEH SIG SEC (12")LED(RED)	EA	280.000	21.000	0.000	0.000	0.00
0815	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	280.000	1.000	0.000	0.000	0.00
0820	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	740.000	16.000	0.000	0.000	0.00
0825	06826049	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	130.000	1.000	0.000	0.000	0.00
0830	06826050	000	BACKPLATE W/REFL BRDR(5 SEC)	EA	140.000	1.000	0.000	0.000	0.00
0835	06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	100.000	20.000	0.000	0.000	0.00
0840	06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	1.750	7,113.000	0.000	0.000	0.00
0845	06846011	000	TRF SIG CBL (TY A)(12 AWG)(6 CONDR)	LF	1.000	3,524.000	0.000	0.000	0.00
0850	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	3.000	3,448.000	0.000	0.000	0.00
0855	06846028	000	TRF SIG CBL (TY A)(14 AWG)(2 CONDR)	LF	1.000	7,017.000	0.000	0.000	0.00
0860	06866039	000	INS TRF SIG PL AM(S)1 ARM(36")LUM	EA	10,000.000	1.000	0.000	0.000	0.00
0865	06866043	000	INS TRF SIG PL AM(S)1 ARM(40")LUM	EA	12,000.000	1.000	0.000	0.000	0.00
0870	06866047	000	INS TRF SIG PL AM(S)1 ARM(44")LUM	EA	11,000.000	1.000	0.000	0.000	0.00
0875	06866211	000	INS TRF SIG PL AM(S)2 ARM(55-32")LUM	EA	35,000.000	1.000	0.000	0.000	0.00
0880	06866279	000	INS TRF SIG PL AM(S)2 ARM(65-44")LUM	EA	37,000.000	1.000	0.000	0.000	0.00
0895	70236002	000	SANITARY SEWER (ADJ MANHOLE)	EA	1,200.000	3.000	0.000	0.000	0.00
0910	07406004	000	ANTI - GRAFFITI COATING(PERMNENT-TY II)	SF	0.250	5,487.000	0.000	0.000	0.00
0918	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	569.940	0.000	15.000	0.000	0.00
			CO #04 - Structural Slope Riprap (TCP Closure)						
0920	96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	165,516.860	0.000	0.000	0.000	0.00
			CO#05 Retaining Wall 02 Additional Quantities						
0921	96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	14,482.870	0.000	0.000	0.000	0.00
			CO#05 Force Account Pricing C Wall						

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 (\$)
1010	96026002		PAYMENT ADJUSTMENT-NEG DO NOT PAY TO THIS ITEM	DOL	-1.000	10,000.000	0.000	0.000	0.00
1020	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
1030	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
1035	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
1040	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077) SURFACE TEST TY B, SCHEDULE 2	DOL	1.000	1,000.000	0.000	0.000	0.00

1045 05856011 RIDE PAYMENT ADJUSTMENT (ITEM 3076) DOL 1.000 1,000.000 0.000 0.000 0.00

SURFACE TEST TY B, SCHEDULE 2

Category Subtotal 0.00

CATEGORY 003 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 (\$)
0922	96086006		UNIQUE CHANGE ORDER ITEM 6 CO#5 Temp Traffic Signal	DOL	113,114.370	0.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT ROW 0016-05-124 CONTROL 001605124

CATEGORY 001 DESCRIPTION MOBILIZATION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1310	05006001	000	MOBILIZATION	LS	510,000.000	0.001	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION UTILITIES

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1385	71046010	001	REMOVE WATERLINE	LF	14.000	20.000	0.000	0.000	0.00
1390	71046011	001	REMOVE WATER VALVE	EA	56.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,344,140.65

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	5,000.000	43.00	43.000	215,000.00
01106001	000	EXCAVATION (ROADWAY)	CY	14.000	10,333.00	6,978.000	97,692.00
01106003		EXCAVATION (SPECIAL)	CY	183.350	0.00	253.000	46,387.55
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	29.000	1,840.00	1,840.000	53,360.00
02166001	000	PROOF ROLLING	HR	67.000	5.00	4.000	268.00
04006005	000	CEM STABIL BKFL	CY	115.000	739.00	829.500	95,392.50
04026001	000	TRENCH EXCAVATION PROTECTION	LF	3.000	1,677.00	774.000	2,322.00
04106001	000	SOIL NAIL ANCHORS	LF	25.000	0.00	0.000	0.00
04106001		SOIL NAIL ANCHORS	LF	26.880	0.00	17,040.000	458,035.20
		CO#002-Compensation for Material Cost Increase					
04166030	000	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	280.000	138.00	6.000	1,680.00
04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	500.000	44.00	22.000	11,000.00
04206066	000	CL C CONC (RAIL FOUNDATION)	CY	600.000	41.00	21.600	12,960.00
04236022	000	RETAINING WALL (SOIL NAIL)(FACIA)	SF	57.000	0.00	0.000	0.00
04236022		RETAINING WALL (SOIL NAIL)(FACIA)	SF	57.750	0.00	6,669.000	385,134.75
		CO#002-Compensation for Material Cost Increase					
04326007		RIPRAP (CONC)(CL C)	CY	1,094.070	0.00	80.000	87,525.60
04326041		RIPRAP (SPECIAL)	CY	1,240.870	0.00	62.970	78,137.58
04506122	000	RAIL (TY T80PP)	LF	135.000	270.00	130.000	17,550.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	66.000	544.00	531.000	35,046.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	76.000	541.00	263.000	19,988.00
04646012	001	RC PIPE (CL III)(60 IN)	LF	300.000	254.00	254.000	76,200.00
04656012	001	JCTBOX(COMPL)(PJB)(8FTX8FT)	EA	12,000.000	2.00	2.000	24,000.00
04656014	001	INLET (COMPL)(PCO)(3FT)(LEFT)	EA	4,600.000	7.00	2.000	9,200.00
04656015	001	INLET (COMPL)(PCO)(3FT)(RIGHT)	EA	3,800.000	9.00	4.000	15,200.00
04656016	001	INLET (COMPL)(PCO)(3FT)(BOTH)	EA	4,200.000	6.00	6.000	25,200.00
04656068	001	INLET (COMPL)(PSL)(RH)(6FTX6FT)	EA	9,200.000	1.00	1.000	9,200.00
04656146	001	INLET(COMPL)(PSL)(SFG)(3FTX3FT-3FTX3FT)	EA	5,000.000	1.00	1.000	5,000.00
04796006	000	ADJUSTING INLET (CAP)	EA	3,000.000	11.00	2.000	6,000.00
05006001	000	MOBILIZATION	LS	510,000.000	1.00	0.900	459,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,300.000	12.00	27.000	35,100.00
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	20.000	480.00	225.280	4,505.60
05066037	005	SANDBAGS FOR EROSION CONTROL (12")	LF	16.000	506.00	199.000	3,184.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	3,817.00	2,370.000	7,110.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	3,817.00	825.000	412.50
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	779.00	104.000	520.00
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	27.000	900.00	1,200.000	32,400.00
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	28.000	80.00	120.000	3,360.00
05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	11.000	1,680.00	780.000	8,580.00
05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	11.000	260.00	120.000	1,320.00
05296001	000	CONC CURB (TY I)	LF	18.000	5,209.00	858.000	15,444.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	22.000	5,347.00	1,330.000	29,260.00
05316001	000	CONC SIDEWALKS (4")	SY	55.000	3,180.00	492.210	27,071.55

05316010	000	CURB RAMPS (TY 7)	EA	1,800.000	13.00	2.000	3,600.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	40.000	75.00	50.000	2,000.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,800.000	2.00	1.000	2,800.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	2.00	1.000	3,000.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	28.000	674.00	733.000	20,524.00
06186053	000	CONDT (PVC) (SCH 80) (3")	LF	16.580	2,092.00	2,092.000	34,685.36
06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.800	5,540.00	590.000	472.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.750	7,847.00	1,866.000	1,399.50
06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.000	15,551.00	1,497.000	1,497.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.750	21,914.00	4,765.000	3,573.75
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.500	1,135.00	73.000	547.50
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	108.000	24.00	4.000	432.00
06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	160.000	7.00	4.000	640.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	130.000	28.00	4.000	520.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	5,096.00	920.000	460.00
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.500	2,613.00	1,915.000	957.50
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	54.000	15.00	18.000	972.00
06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	81.000	9.00	10.000	810.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	81.000	15.00	18.000	1,458.00
06876001	000	PED POLE ASSEMBLY	EA	1,000.000	23.00	1.000	1,000.00
06886001	000	PED DETECT PUSH BUTTON (APS)	EA	870.000	24.00	1.000	870.00
07306106	003	STRIP MOWING	CYC	2,700.000	4.00	1.000	2,700.00
07346002	000	LITTER REMOVAL	CYC	1,300.000	12.00	1.000	1,300.00
30766001	000	D-GR HMA TY-B PG64-22	TON	60.000	11,067.00	3,587.930	215,275.80
30776075	000	TACK COAT	GAL	2.750	1,789.00	1,200.000	3,300.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	11,700.000	4.00	4.000	46,800.00
61856002	002	TMA (STATIONARY)	DAY	137.000	130.00	69.000	9,453.00
61856005	002	TMA (MOBILE OPERATION)	DAY	137.000	15.00	2.000	274.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	217,450.370	217,450.37
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	179,999.730	179,999.73
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	37,317.700	37,317.70
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	130,434.370	130,434.37
96086001		UNIQUE CHANGE ORDER ITEM 1 Inlet 1-1-08 18" Riser	DOL	1,376.380	0.00	1.000	1,376.38
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	1,493.860	0.00	1.000	1,493.86

TOTAL ITEM EARNINGS TO DATE

\$3,344,140.65