



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **007208143**
 PROJECT: **C 72-8-143**
 CONTRACT: **01233208**
 AWARD AMOUNT: **\$6,416,001.69**
 PROJECTED AMOUNT: **\$6,416,001.69**
 ADJ. PROJECTED AMOUNT: **\$7,082,834.88**
 CONTRACTOR: **CLARK CONSTRUCTION OF TEXAS, INC.**

HIGHWAY: **SL 345**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **BEXAR**
 AREA ENGINEER: **Carlos Arcila, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2024** to **04/30/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **73.89**
 % RETAINAGE: **0.00**

LETTING DATE: **01/06/2023**
 AWARD DATE: **01/26/2023**
 NOTICE TO PROCEED DATE: **03/08/2023**
 WORK BEGIN DATE: **05/15/2023**
 ACCEPTED DATE: **03/28/2024**
 PHYSICAL WORK COMPLETION DATE: **03/28/2024**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$7,666,083.14	\$7,661,389.44	\$4,693.70
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$7,666,083.14	\$7,661,389.44	\$4,693.70
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	\$7,666,083.14	\$7,661,389.44	\$4,693.70

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: 05/15/2023
TIME CHARGES BEGIN: 06/06/2023
BID DAYS: 180
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 180
DAYS CHARGED TO DATE: 133
PHYSICAL WORK COMPLETE: 03/28/2024

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,317.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/01/2024		1	AWAITING FINAL DOCUMENTATION
04/02/2024		1	AWAITING FINAL DOCUMENTATION
04/03/2024		1	AWAITING FINAL DOCUMENTATION
04/04/2024		1	Project Records submitted to DCO.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
4	0	4
AWAITING FINAL DOCU		3
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT C 72-8-143 CONTROL 007208143
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	03546048	000	PLANE ASPH CONC PAV (3")	SY	1.900	23.000	\$43.70
0090	05006001	000	MOBILIZATION	LS	155,000.030	0.030	\$4,650.00

Total Bid Quantity	QTY Paid To Date
288,506.00	301,648.35
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$4,693.70

CONTRACT LINE ITEMS

PROJECT C 72-8-143 CONTROL 007208143
 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 \$
0075	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	69.330	5,325.000	2,018.530	7,200.23	499,191.95
0080	03546048	000	PLANE ASPH CONC PAV (3")	SY	1.900	278,804.000	9,702.000	301,648.35	573,131.88
0085	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	90.000	403.000	120.000	755.00	67,950.00
0090	05006001	000	MOBILIZATION	LS	155,000.030	1.000	0.000	1.00	155,000.02
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	100.000	12.000	0.000	12.00	1,200.00
0170	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.500	515.000	0.000	451.00	676.50
0175	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	2.500	254.000	0.000	93.00	232.50
0180	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.850	15,842.000	0.000	14,668.00	12,467.80
0185	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	13,670.000	0.000	13,979.00	97,853.00
0190	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	125.000	182.000	0.000	181.00	22,625.00
0195	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	150.000	132.000	0.000	137.00	20,550.00
0200	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	7.000	252.000	0.000	266.00	1,862.00
0205	06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	550.000	18.000	0.000	20.00	11,000.00
0210	06666225	007	PAVEMENT SEALER 6"	LF	0.250	89,957.000	0.000	88,579.00	22,144.75
0215	06666226	007	PAVEMENT SEALER 8"	LF	0.300	16,096.000	0.000	11,421.00	3,426.30
0220	06666230	007	PAVEMENT SEALER 24"	LF	2.000	13,922.000	0.000	177.00	354.00
0235	06666233	007	PAVEMENT SEALER (MED NOSE)	EA	250.000	18.000	0.000	17.00	4,250.00
0240	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.500	23,526.000	0.000	24,030.00	12,015.00
0245	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.500	7,120.000	0.000	7,010.00	3,505.00
0250	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.500	6,023.000	0.000	5,890.00	2,945.00
0255	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.500	52,773.000	0.000	52,198.00	26,099.00
0260	06726007	000	REFL PAV MRKR TY I-C	EA	4.500	1,694.000	0.000	1,885.00	8,482.50
0265	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.500	2,104.000	0.000	2,321.00	10,444.50
0270	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.500	305.000	0.000	279.00	1,255.50
0285	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	65.000	0.000	324.00	972.00
0310	30776034	000	SP MIXES SP-C SAC-B PG76-22	TON	97.140	48,094.000	124.000	49,363.78	4,795,197.58
0311	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	141,610.02	141,610.02
			SP MIXES SP-C SAC-B PG76-22 - BONUS						
0313	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	100,650.59	100,650.59
			SP MIXES SP-C SAC-B PG76-22 - BONUS						
0314	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	5,778.83	-5,778.83
			SP MIXES SP-C SAC-B PG76-22 - PENALTY						
0315	30856001	000	UNDERSEAL COURSE	GAL	4.050	55,760.000	0.000	51,697.36	209,374.31
0320	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	450.000	2.000	0.000	2.00	900.00
0330	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	30.000	0.000	158.00	15,800.00
0335	61856002	002	TMA (STATIONARY)	DAY	150.000	174.000	0.000	135.00	20,250.00
0340	61856005	002	TMA (MOBILE OPERATION)	DAY	225.000	12.000	0.000	41.00	9,225.00
0350	63066001		VIVDS PROSR SYS	EA	14,209.690	0.000	5.000	5.00	71,048.45
			CO#004 - Loop Detector Upgrades						
0351	63066002		VIVDS CAM ASSY FXD LNS	EA	3,368.210	0.000	20.000	20.00	67,364.20
			CO#004 - Loop Detector Upgrades						
0352	63066007		VIVDS CABLING	LF	3.960	0.000	4,625.000	4,625.00	18,315.00
			CO#004 - Loop Detector Upgrades						

Category Subtotal \$7,003,590.52

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 \$
0415	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	308,764.64	308,764.64
0450	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077) TEST TYPE B, SCHEDULE 2	DOL	1.000	1,000.000	0.000	841.00	841.00

Category Subtotal \$309,605.64

PROJECT C 72-8-143 CONTROL 007208143

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	01046015	000	REMOVING CONC (SIDEWALKS)	SY	45.000	7.000	0.000	0.000	0.00
0065	01046021	000	REMOVING CONC (CURB)	LF	20.000	11.000	0.000	0.000	0.00
0070	01046032	000	REMOVING CONC (WHEELCHAIR RAMP)	SY	45.000	10.000	0.000	0.000	0.00
0100	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	6.250	1,386.000	0.000	0.000	0.00
0105	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	1,386.000	0.000	0.000	0.00
0110	05296001	000	CONC CURB (TY I)	LF	3,325.000	11.000	0.000	0.000	0.00
0115	05316003	000	CONC SIDEWALKS (6")	SY	165.000	7.000	0.000	0.000	0.00
0120	05316004	000	CURB RAMPS (TY 1)	EA	3,325.000	1.000	0.000	0.000	0.00
0125	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	0.010	2,521.000	0.000	0.000	0.00
0130	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.010	82,755.000	0.000	0.000	0.00
0135	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.010	5,148.000	0.000	0.000	0.00
0140	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	0.010	12,851.000	0.000	0.000	0.00
0145	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	0.010	8,921.000	0.000	0.000	0.00
0150	06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	0.010	156.000	0.000	0.000	0.00
0155	06626090	000	WK ZN PAV MRK REMOV (W)(WORD)	EA	0.010	94.000	0.000	0.000	0.00
0160	06626093	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	0.010	5,825.000	0.000	0.000	0.00
0165	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.010	49,424.000	0.000	0.000	0.00
0225	06666231	007	PAVEMENT SEALER (ARROW)	EA	50.000	182.000	0.000	0.000	0.00
0230	06666232	007	PAVEMENT SEALER (WORD)	EA	60.000	132.000	0.000	0.000	0.00
0275	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.350	7,401.000	0.000	0.000	0.00
0280	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.700	1,153.000	0.000	0.000	0.00
0290	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	55.000	8.000	0.000	0.000	0.00
0295	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	55.000	8.000	0.000	0.000	0.00
0300	06886004	000	VEH LP DETECT (SAWCUT)	LF	23.500	1,000.000	-1,000.000	0.000	0.00
0305	06906103	000	REMOVE VEHICLE LOOP DETECTOR	LF	1.000	5,500.000	0.000	0.000	0.00
0312	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			SP MIXES SP-C SAC-B PG76-22 - PENALTY						
0325	50036004	000	RETROFIT DET WARN SURF(SURF APPLIED)	EA	325.000	3.000	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 (\$)
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0400	96016001	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0405	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0410	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	8,000.000	0.000	0.000	0.00
		DO NOT PAY TO THIS ITEM						
0420	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0425	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0430	96066057	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
0435	96066063	FORCE ACCOUNT - CRASH CUSHION REPAIR #1	DOL	1.000	1,000.000	0.000	0.000	0.00
		3rd PARTY DAMAGES-MBGF, ATTENUATOR, ILLUM, ETC.						
0440	96066068	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1,000.000	0.000	0.000	0.00
0445	96106001	ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 72-8-143 **CONTROL** 007208143

CATEGORY NO CATEGORY **DESCRIPTION** MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0166	06626109		WK ZN PAV MRK SHT TERM (TAB)TY W Added by CO #1 - Add Short Term Tabs (White)	EA	1.550	0.000	3,510.000	7,510.00	11,640.50
0167	06626111		WK ZN PAV MRK SHT TERM (TAB)TY Y-2 Added by CO #1 - Add Short Term Tabs (Yellow)	EA	1.540	0.000	5,500.000	1,762.00	2,713.48
0308	30766043		D-GR HMA TY-D PG70-22 (LEVEL-UP) Added by CO #1 - Add TY D to Side Streets	TON	146.000	0.000	2,277.200	2,280.21	332,910.66
0345	96086001		UNIQUE CHANGE ORDER ITEM 1 Added by CO #1 - Replace damaged MH Ring by FA	DOL	1.000	0.000	6,000.000	5,622.34	5,622.34

Category Subtotal 352,886.98

TOTAL ITEM EARNINGS THIS CONTRACT \$7,666,083.14

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	69.330	5,325.00	7,200.230	499,191.95
03546048	000	PLANE ASPH CONC PAV (3")	SY	1.900	278,804.00	301,648.350	573,131.88
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	90.000	403.00	755.000	67,950.00
05006001	000	MOBILIZATION	LS	155,000.030	1.00	1.000	155,000.02
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	100.000	12.00	12.000	1,200.00
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.00	841.000	841.00
		TEST TYPE B, SCHEDULE 2					
06626109		WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.550	0.00	7,510.000	11,640.50
		Added by CO #1 - Add Short Term Tabs (White)					
06626111		WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.540	0.00	1,762.000	2,713.48
		Added by CO #1 - Add Short Term Tabs (Yellow)					
06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.500	515.00	451.000	676.50
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	2.500	254.00	93.000	232.50
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.850	15,842.00	14,668.000	12,467.80
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	13,670.00	13,979.000	97,853.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	125.000	182.00	181.000	22,625.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	150.000	132.00	137.000	20,550.00
06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	7.000	252.00	266.000	1,862.00
06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	550.000	18.00	20.000	11,000.00
06666225	007	PAVEMENT SEALER 6"	LF	0.250	89,957.00	88,579.000	22,144.75
06666226	007	PAVEMENT SEALER 8"	LF	0.300	16,096.00	11,421.000	3,426.30
06666230	007	PAVEMENT SEALER 24"	LF	2.000	13,922.00	177.000	354.00
06666233	007	PAVEMENT SEALER (MED NOSE)	EA	250.000	18.00	17.000	4,250.00
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.500	23,526.00	24,030.000	12,015.00
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.500	7,120.00	7,010.000	3,505.00
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.500	6,023.00	5,890.000	2,945.00
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.500	52,773.00	52,198.000	26,099.00
06726007	000	REFL PAV MRKR TY I-C	EA	4.500	1,694.00	1,885.000	8,482.50
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.500	2,104.00	2,321.000	10,444.50
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.500	305.00	279.000	1,255.50
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	65.00	324.000	972.00
30766043		D-GR HMA TY-D PG70-22 (LEVEL-UP)	TON	146.000	0.00	2,280.210	332,910.66
		Added by CO #1 - Add TY D to Side Streets					
30776034	000	SP MIXES SP-C SAC-B PG76-22	TON	97.140	48,094.00	49,363.780	4,795,197.58
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	141,610.020	141,610.02
		SP MIXES SP-C SAC-B PG76-22 - BONUS					
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	2,000.00	5,778.830	-5,778.83
		SP MIXES SP-C SAC-B PG76-22 - PENALTY					
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	2,000.00	100,650.590	100,650.59
		SP MIXES SP-C SAC-B PG76-22 - BONUS					
30856001	000	UNDERSEAL COURSE	GAL	4.050	55,760.00	51,697.360	209,374.31
41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	450.000	2.00	2.000	900.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	30.00	158.000	15,800.00
61856002	002	TMA (STATIONARY)	DAY	150.000	174.00	135.000	20,250.00

CONTRACT ID	ESTIMATE	DESCRIPTION	UNIT	QUANTITY	RATE	AMOUNT	CUMULATIVE	
61856005	002	TMA (MOBILE OPERATION)	DAY	225.000	12.00	41.000	9,225.00	
63066001		VIVDS PROSR SYS	EA	14,209.690	0.00	5.000	71,048.45	
		CO#004 - Loop Detector Upgrades						
63066002		VIVDS CAM ASSY FXD LNS	EA	3,368.210	0.00	20.000	67,364.20	
		CO#004 - Loop Detector Upgrades						
63066007		VIVDS CABLING	LF	3.960	0.00	4,625.000	18,315.00	
		CO#004 - Loop Detector Upgrades						
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	308,764.640	308,764.64	
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	5,622.340	5,622.34	
		Added by CO #1 - Replace damaged MH Ring by FA						

TOTAL ITEM EARNINGS TO DATE \$7,666,083.14