



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **011412012**
 PROJECT: **F 2023(685)**
 CONTRACT: **04233017**
 AWARD AMOUNT: **\$3,991,011.23**
 PROJECTED AMOUNT: **\$4,043,468.19**
 ADJ. PROJECTED AMOUNT: **\$4,867,374.52**
 CONTRACTOR: **JAMES CONSTRUCTION GROUP, LLC**

HIGHWAY: **US 290**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Hamoon Bahrami, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/30/2024** to **06/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **96.49**
 % TIME USED: **228.57**
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2023**
 AWARD DATE: **04/27/2023**
 NOTICE TO PROCEED DATE: **05/05/2023**
 WORK BEGIN DATE: **06/19/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,696,396.25	\$4,411,891.01	\$284,505.24
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,696,396.25	\$4,411,891.01	\$284,505.24
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$67,680.00)	(\$70,500.00)	\$2,820.00
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	\$4,628,716.25	\$4,341,391.01	\$287,325.24

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: 06/19/2023
TIME CHARGES BEGIN: 06/04/2023
BID DAYS: 53
C. O. ADJUSTED DAYS: 3
CURRENT DAYS: 56
DAYS CHARGED TO DATE: 128
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 72
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 72
 DAYS AT PER DAY \$940.00
TOTAL: \$67,680.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
27	0	27
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		19

WORK PERFORMED THIS PERIOD

PROJECT F 2023(685) CONTROL 011412012
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0085	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.280	270.000	\$75.60	20,696.00	21,216.00
0095	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.280	4,744.000	\$1,328.32	108,084.00	107,309.00
0105	06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	1.550	204.000	\$316.20	640.00	1,348.00
0150	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.280	9,012.000	\$2,523.36	55,430.00	72,531.00
0160	06626039	000	WK ZN PAV MRK NON-REMOV (Y)12"(SLD)	LF	1.550	3,312.000	\$5,133.60	13,692.00	4,630.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0300	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	263,928.800	\$263,928.80	1.00	476,561.41
0304	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	11,199.360	\$11,199.36	24,000.00	188,289.26

TOTAL ITEM EARNINGS THIS ESTIMATE

\$284,505.24

CONTRACT LINE ITEMS

PROJECT F 2023(685) CONTROL 011412012
 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	01346001	000	BACKFILL (TY A)	STA	296.000	427.000	0.000	483.08	142,991.68
0070	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.150	218,929.000	0.000	225,921.25	485,730.67
0075	05006001	000	MOBILIZATION	LS	173,000.000	1.000	0.000	0.90	155,700.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	30,000.000	3.000	1.000	3.00	90,000.00
0085	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.280	20,696.000	0.000	21,216.00	5,940.48
0090	06626002	000	WK ZN PAV MRK NON-REMOV (W)4"(DOT)	LF	0.420	400.000	0.000	18.00	7.56
0095	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.280	92,704.000	15,380.000	107,309.00	30,046.52
0100	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.640	11,440.000	0.000	15,410.00	9,862.40
0105	06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	1.550	640.000	0.000	1,348.00	2,089.40
0110	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	3.000	4,300.000	0.000	2,980.00	8,940.00
0115	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	70.000	58.000	0.000	54.00	3,780.00
0120	06626018	000	WK ZN PAV MRK NON-REMOV (W)(DBL ARW)	EA	85.000	4.000	0.000	4.00	340.00
0125	06626019	000	WK ZN PAV MRK NON-REMOV (W)(ENTR GORE)	EA	404.270	10.000	0.000	10.00	4,042.70
0130	06626020	000	WK ZN PAV MRK NON-REMOV (W)(EXIT GORE)	EA	411.390	14.000	0.000	10.00	4,113.90
0135	06626026	000	WK ZN PAV MRK NON-REMOV (W)(UTURN ARW)	EA	135.000	46.000	0.000	35.00	4,725.00
0140	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	95.000	104.000	0.000	103.00	9,785.00
0145	06626031	000	WK ZN PAV MRK NON-REMOV(W)36"(YLD TRI)	EA	22.000	168.000	0.000	125.00	2,750.00
0150	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.280	24,670.000	30,760.000	72,531.00	20,308.68
0155	06626038	000	WK ZN PAV MRK NON-REMOV (Y)8"(SLD)	LF	0.740	4,000.000	0.000	9,158.00	6,776.92
0160	06626039	000	WK ZN PAV MRK NON-REMOV (Y)12"(SLD)	LF	1.550	6,200.000	7,492.000	4,630.00	7,176.50
0170	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.960	5,720.000	0.000	6,441.00	6,183.36
0175	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.500	320.000	0.000	557.00	1,949.50
0180	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.500	2,150.000	0.000	2,269.00	14,748.50
0185	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	190.000	29.000	0.000	29.00	5,510.00
0190	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	225.000	2.000	0.000	2.00	450.00
0195	06666063	007	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	265.000	23.000	0.000	23.00	6,095.00
0200	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	230.000	52.000	0.000	52.00	11,960.00
0205	06666081	007	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	631.670	5.000	0.000	5.00	3,158.35
0210	06666084	007	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	642.800	7.000	0.000	7.00	4,499.60
0215	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	48.000	84.000	0.000	84.00	4,032.00
0220	06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	0.960	2,000.000	0.000	2,000.00	1,920.00
0225	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.500	3,100.000	3,746.000	1,951.00	6,828.50
0230	06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.750	10,348.000	0.000	17,718.00	13,288.50
0245	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.660	10,348.000	0.000	9,960.00	6,573.60
0250	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.660	46,352.000	7,690.000	50,881.00	33,581.46
0255	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.660	12,335.000	15,380.000	26,998.00	17,818.68
0260	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	280.000	800.000	711.00	4,266.00
0265	06726010	000	REFL PAV MRKR TY II-C-R	EA	6.000	806.000	0.000	823.00	4,938.00
0275	30766041	000	D-GR HMA TY-D SAC-A PG70-22	TON	109.200	24,082.120	0.000	25,682.54	2,804,533.37
0280	30856001	000	UNDERSEAL COURSE	GAL	2.750	32,839.300	3,713.000	11,381.00	31,297.75
0285	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	52.000	194.000	12.000	141.00	7,332.00
0290	61856002	002	TMA (STATIONARY)	DAY	444.000	80.000	12.000	55.00	24,420.00
0295	61856005	002	TMA (MOBILE OPERATION)	DAY	638.000	40.000	6.000	33.00	21,054.00

Category Subtotal \$4,031,545.58

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 \$
0300	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	476,561.41	476,561.41
0304	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	24,000.000	0.000	188,289.26	188,289.26

Category Subtotal \$664,850.67

PROJECT F 2023(685) CONTROL 011412012

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 (\$)
0061	01346001	900	BACKFILL (TY A) CO #3 Additional Asphalt Work	STA	700.000	0.000	38.450	0.000	0.00
0065	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	100.000	1,000.000	0.000	0.000	0.00
0071	03546045	900	PLANE ASPH CONC PAV (2") CO #3 Additional Asphalt Work	SY	2.250	0.000	37,127.000	0.000	0.00
0076	05006001	900	MOBILIZATION	LS	53,940.000	0.000	1.000	0.000	0.00
0165	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	2.000	200.000	0.000	0.000	0.00
0235	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.550	2,200.000	0.000	0.000	0.00
0240	06666225	007	PAVEMENT SEALER 6"	LF	0.350	302.000	0.000	0.000	0.00
0270	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	1.000	302.000	0.000	0.000	0.00
0276	30766041	900	D-GR HMA TY-D SAC-A PG70-22 CO #3 Additional Asphalt Work	TON	120.000	0.000	4,084.000	0.000	0.00
0299	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	0.000	49,000.000	0.000	0.00
0316	96086001		UNIQUE CHANGE ORDER ITEM 1 CO #1 Roadway Cavity nad Subgrade Repair	DOL	12,775.830	0.000	1.000	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 (\$)
0301	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0302	96046001		CONTRACTOR FORCE ACCOUNT 1 LANE CLOSURE ASSESMENT FEE	DOL	-1.000	1.000	0.000	0.000	0.00
0303	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0305	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0306	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0307	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	23,455.950	0.000	0.000	0.00
0308	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0309	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0310	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0311	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0312	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0313	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0314	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00

0315	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
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Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$4,696,396.25

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346001	000	BACKFILL (TY A)	STA	296.000	427.00	483.080	142,991.68
03546045	000	PLANE ASPH CONC PAV (2")	SY	2.150	218,929.00	225,921.247	485,730.67
05006001	000	MOBILIZATION	LS	173,000.000	1.00	0.900	155,700.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	30,000.000	3.00	3.000	90,000.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.280	20,696.00	21,216.000	5,940.48
06626002	000	WK ZN PAV MRK NON-REMOV (W)4"(DOT)	LF	0.420	400.00	18.000	7.56
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.280	92,704.00	107,309.000	30,046.52
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.640	11,440.00	15,410.000	9,862.40
06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	1.550	640.00	1,348.000	2,089.40
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	3.000	4,300.00	2,980.000	8,940.00
06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	70.000	58.00	54.000	3,780.00
06626018	000	WK ZN PAV MRK NON-REMOV (W)(DBL ARW)	EA	85.000	4.00	4.000	340.00
06626019	000	WK ZN PAV MRK NON-REMOV (W)(ENTR GORE)	EA	404.270	10.00	10.000	4,042.70
06626020	000	WK ZN PAV MRK NON-REMOV (W)(EXIT GORE)	EA	411.390	14.00	10.000	4,113.90
06626026	000	WK ZN PAV MRK NON-REMOV (W)(UTURN ARW)	EA	135.000	46.00	35.000	4,725.00
06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	95.000	104.00	103.000	9,785.00
06626031	000	WK ZN PAV MRK NON-REMOV(W)36"(YLD TRI)	EA	22.000	168.00	125.000	2,750.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.280	24,670.00	72,531.000	20,308.68
06626038	000	WK ZN PAV MRK NON-REMOV (Y)8"(SLD)	LF	0.740	4,000.00	9,158.000	6,776.92
06626039	000	WK ZN PAV MRK NON-REMOV (Y)12"(SLD)	LF	1.550	6,200.00	4,630.000	7,176.50
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.960	5,720.00	6,441.000	6,183.36
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.500	320.00	557.000	1,949.50
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.500	2,150.00	2,269.000	14,748.50
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	190.000	29.00	29.000	5,510.00
06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	225.000	2.00	2.000	450.00
06666063	007	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	265.000	23.00	23.000	6,095.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	230.000	52.00	52.000	11,960.00
06666081	007	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	631.670	5.00	5.000	3,158.35
06666084	007	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	642.800	7.00	7.000	4,499.60
06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	48.000	84.00	84.000	4,032.00
06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	0.960	2,000.00	2,000.000	1,920.00
06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.500	3,100.00	1,951.000	6,828.50
06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.750	10,348.00	17,718.000	13,288.50
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.660	10,348.00	9,960.000	6,573.60
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.660	46,352.00	50,881.000	33,581.46
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.660	12,335.00	26,998.000	17,818.68
06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	280.00	711.000	4,266.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	6.000	806.00	823.000	4,938.00
30766041	000	D-GR HMA TY-D SAC-A PG70-22	TON	109.200	24,082.12	25,682.540	2,804,533.37
30856001	000	UNDERSEAL COURSE	GAL	2.750	32,839.30	11,381.000	31,297.75
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	52.000	194.00	141.000	7,332.00
61856002	002	TMA (STATIONARY)	DAY	444.000	80.00	55.000	24,420.00
61856005	002	TMA (MOBILE OPERATION)	DAY	638.000	40.00	33.000	21,054.00

96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	476,561.410	476,561.41
96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	24,000.00	188,289.255	188,289.26

TOTAL ITEM EARNINGS TO DATE \$4,696,396.25