



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **041503022**  
 PROJECT: **F 2022(163)**  
 CONTRACT: **12213008**  
 AWARD AMOUNT: **\$9,596,240.05**  
 PROJECTED AMOUNT: **\$9,606,240.05**  
 ADJ. PROJECTED AMOUNT: **\$10,363,952.45**  
 CONTRACTOR: **COX PAVING OF TEXAS, INC.**

HIGHWAY: **SH 166**  
 DISTRICT NAME: **EL PASO**  
 COUNTY: **JEFF DAVIS**  
 AREA ENGINEER: **Armando Ramirez, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0023**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/28/2023** to **01/24/2024**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **97.50**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/01/2021**  
 AWARD DATE: **12/09/2021**  
 NOTICE TO PROCEED DATE: **01/10/2022**  
 WORK BEGIN DATE: **04/04/2022**  
 ACCEPTED DATE: **12/11/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$10,278,115.35	\$10,270,615.35	\$7,500.00
PARTICIPATING	\$8,222,492.28	\$8,216,492.28	\$6,000.00
NON-PARTICIPATING	\$2,055,623.07	\$2,054,123.07	\$1,500.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	(\$20,250.00)	\$20,250.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$508,892.45	\$508,892.45	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$10,787,007.80</b>	<b>\$10,759,257.80</b>	<b>\$27,750.00</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>04/04/2022</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>04/04/2022</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$1,125.00</b>
<u>BID DAYS:</u>	<b>60</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>20</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>80</b>	<b>PER DAY</b>	<b>\$1,125.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>78</b>	<u>TOTAL:</u>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
12/28/2023		1	AWAITING FINAL DOCUMENTATION	28	0	28
12/29/2023		1	AWAITING FINAL DOCUMENTATION			
12/30/2023		1	AWAITING FINAL DOCUMENTATION			
12/31/2023		1	AWAITING FINAL DOCUMENTATION			
01/01/2024		1	AWAITING FINAL DOCUMENTATION			
01/02/2024		1	AWAITING FINAL DOCUMENTATION			
01/03/2024		1	AWAITING FINAL DOCUMENTATION			
01/04/2024		1	AWAITING FINAL DOCUMENTATION			
01/05/2024		1	AWAITING FINAL DOCUMENTATION			
01/06/2024		1	AWAITING FINAL DOCUMENTATION			
01/07/2024		1	AWAITING FINAL DOCUMENTATION			
01/08/2024		1	AWAITING FINAL DOCUMENTATION			
01/09/2024		1	AWAITING FINAL DOCUMENTATION			
01/10/2024		1	AWAITING FINAL DOCUMENTATION			
01/11/2024		1	AWAITING FINAL DOCUMENTATION			
01/12/2024		1	AWAITING FINAL DOCUMENTATION			
01/13/2024		1	AWAITING FINAL DOCUMENTATION			
01/14/2024		1	AWAITING FINAL DOCUMENTATION			
01/15/2024		1	AWAITING FINAL DOCUMENTATION			
01/16/2024		1	AWAITING FINAL DOCUMENTATION			
01/17/2024		1	AWAITING FINAL DOCUMENTATION			
01/18/2024		1	AWAITING FINAL DOCUMENTATION			
01/19/2024		1	AWAITING FINAL DOCUMENTATION			
01/20/2024		1	AWAITING FINAL DOCUMENTATION			
01/21/2024		1	AWAITING FINAL DOCUMENTATION			
01/22/2024		1	AWAITING FINAL DOCUMENTATION			
01/23/2024		1	AWAITING FINAL DOCUMENTATION			
01/24/2024		1	Final Estimate was run 01/24/2024.			
						27
						1

WORK PERFORMED THIS PERIOD

PROJECT F 2022(163)

CONTROL 041502030

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
2105	05006001	000	MOBILIZATION	LS	250,000.000	0.030	\$7,500.00

Total Bid Quantity	QTY Paid To Date
0.04	0.04

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$7,500.00**

CONTRACT LINE ITEMS

PROJECT F 2022(164) CONTROL 002002020  
 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 \$
0445	03166007	002	ASPH (A-R TYPE II)	GAL	3.120	154,411.000	0.000	166,100.00	518,232.00
0450	03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	71.960	2,553.000	0.000	2,646.00	190,406.16
0455	05006001	000	MOBILIZATION	LS	250,000.000	0.057	0.000	0.06	14,250.00
0460	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	434.000	0.000	434.00	217.00
0465	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.110	124,460.000	0.000	127,179.00	13,989.69
0470	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.120	3,869.000	12,111.000	15,980.00	1,917.60
0475	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	6,138.000	723.000	6,861.00	823.32
0480	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.750	827.000	45.000	872.00	2,398.00

Category Subtotal \$742,233.77

PROJECT F 2022(164) CONTROL 002009018  
 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 \$
0640	03166007	002	ASPH (A-R TYPE II)	GAL	3.120	29,947.000	-7,922.000	22,025.00	68,718.00
0645	03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	71.960	496.000	0.000	378.00	27,200.88
0650	05006001	000	MOBILIZATION	LS	250,000.000	0.010	0.000	0.01	2,500.00
0665	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.110	12,931.000	1,214.000	14,145.00	1,555.95
0670	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.160	2,097.000	0.000	2,200.00	352.00
0675	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.120	125.000	375.000	500.00	60.00
0680	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	19,792.000	-9,082.000	10,710.00	1,285.20
0685	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.750	247.000	0.000	247.00	679.25

Category Subtotal \$102,351.28

PROJECT F 2022(164) CONTROL 002010019  
 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 \$
0845	03166007	002	ASPH (A-R TYPE II)	GAL	3.120	21,283.000	17,392.000	38,675.00	120,666.00
0850	03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	71.960	352.000	260.000	612.00	44,039.52
0855	05006001	000	MOBILIZATION	LS	250,000.000	0.011	0.000	0.01	2,750.00
0870	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.110	15,829.000	0.000	16,051.00	1,765.61
0875	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.160	13,300.000	-9,980.000	3,320.00	531.20
0880	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.120	45.000	135.000	180.00	21.60
0885	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	14,490.000	0.000	14,490.00	1,738.80
0890	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	183.000	29.000	212.00	636.00
0895	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.750	166.000	0.000	166.00	456.50

Category Subtotal \$172,605.23

PROJECT F 2022(164) CONTROL 002011049  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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 \$
1055	03166007	002	ASPH (A-R TYPE II)	GAL	3.120	107,588.000	0.000	111,150.00	346,788.00
1060	03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	71.960	1,780.000	0.000	1,791.00	128,880.36
1065	05006001	000	MOBILIZATION	LS	250,000.000	0.054	0.000	0.05	13,500.00
1080	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.110	18,580.000	60,141.000	78,721.00	8,659.31
1085	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.160	829.000	141.000	970.00	155.20
1090	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.120	170.000	8,520.000	8,690.00	1,042.80
1095	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	28,988.000	-5,938.000	23,050.00	2,766.00
1100	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	223.000	-181.000	42.00	126.00
1105	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.750	831.000	0.000	831.00	2,285.25

Category Subtotal \$504,202.92

PROJECT F 2022(164) CONTROL 007501023

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 \$
1115	06776028		ELIM EXT PV MRK & MRKS (RUMBLE STRIP) Item added by CO # 2 - ELIM PROFILE RUMBLE	LF	0.310	0.000	120,170.000	120,170.00	37,252.70
1265	03166007	002	ASPH (A-R TYPE II)	GAL	3.120	295,149.000	0.000	310,200.00	967,824.00
1270	03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	71.960	4,880.000	0.000	4,914.00	353,611.44
1275	05006001	000	MOBILIZATION	LS	250,000.000	0.095	0.000	0.10	23,750.00
1280	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.500	1,491.000	0.000	1,491.00	745.50
1285	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	7,235.000	0.000	7,235.00	3,617.50
1295	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.160	3,729.000	15,861.000	19,590.00	3,134.40
1296	06666174		REFL PAV MRK TY II (W) 6" (SLD) Added by CO 3 - Eliminate 4" and add 6" PMs"	LF	0.180	0.000	211,206.000	211,206.00	38,017.08
1306	06666208		REFL PAV MRK TY II (Y) 6" (BRK) Added by CO 3 - Eliminate 4" and add 6" PMs"	LF	0.180	0.000	14,050.000	14,050.00	2,529.00
1307	06666210		REFL PAV MRK TY II (Y) 6" (SLD) Added by CO 3 - Eliminate 4" and add 6" PMs"	LF	0.180	0.000	110,724.000	110,724.00	19,930.32
1310	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	746.000	242.000	988.00	2,964.00
1315	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.750	1,740.000	295.000	2,035.00	5,596.25

Category Subtotal \$1,458,972.19

PROJECT F 2022(164) CONTROL 010408024

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 \$
1475	03166007	002	ASPH (A-R TYPE II)	GAL	3.120	154,896.000	40,067.000	194,963.00	608,284.56
1480	03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	71.960	2,570.000	0.000	3,015.00	216,959.40
1485	05006001	000	MOBILIZATION	LS	250,000.000	0.063	0.000	0.06	15,750.00
1495	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	2,078.000	0.000	2,078.00	1,039.00
1500	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.110	137,766.000	0.000	136,551.00	15,020.61
1505	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.160	2,541.000	7,159.000	9,700.00	1,552.00
1510	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.120	7,491.000	-1,121.000	6,370.00	764.40
1515	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	106,292.000	0.000	110,169.00	13,220.28

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 \$
1520	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	127.000	348.000	475.00	1,425.00
1525	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.750	1,095.000	544.000	1,639.00	4,507.25
<b>Category Subtotal</b>									<b>\$878,522.50</b>

PROJECT F 2022(164) CONTROL 010409031  
 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 \$
1685	03166007	002	ASPH (A-R TYPE II)	GAL	3.120	157,654.000	0.000	177,222.00	552,932.64
1690	03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	71.960	2,699.000	0.000	2,808.00	202,063.68
1695	05006001	000	MOBILIZATION	LS	250,000.000	0.071	0.000	0.07	17,750.00
1700	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	3,012.000	0.000	3,012.00	1,506.00
1705	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.110	140,828.000	14,751.000	155,579.00	17,113.69
1710	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.000	26.000	247.000	273.00	273.00
1715	06666199	007	REFL PAV MRK TY II (W) 36" (YLD TRI)	EA	3.000	10.000	14.000	24.00	72.00
1720	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.120	17,033.000	1,853.000	18,886.00	2,266.32
1725	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	52,367.000	-11,577.000	40,790.00	4,894.80
1730	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	230.000	9.000	1.000	10.00	2,300.00
1740	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.750	1,506.000	80.000	1,586.00	4,361.50
<b>Category Subtotal</b>									<b>\$805,533.63</b>

PROJECT F 2022(163) CONTROL 035801029  
 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 \$
1900	03166007	002	ASPH (A-R TYPE II)	GAL	3.120	76,224.000	25,776.000	102,000.00	318,240.00
1905	03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	71.960	1,734.000	0.000	1,611.00	115,927.56
1910	05006001	000	MOBILIZATION	LS	250,000.000	0.047	0.000	0.05	11,750.00
1915	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	2,021.000	0.000	2,021.00	1,010.50
1920	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.110	141,029.000	-49,909.000	91,120.00	10,023.20
1925	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.120	8,298.000	-544.000	7,754.00	930.48
1930	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	47,722.000	0.000	49,690.00	5,962.80
1935	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.750	700.000	215.000	915.00	2,516.25
1940	06776028		ELIM EXT PV MRK & MRKS (RUMBLE STRIP)	LF	0.310	0.000	49,690.000	49,690.00	15,403.90
			Item Added by CO # 2- ELIM PROFILE RUMBLE						
<b>Category Subtotal</b>									<b>\$481,764.69</b>

PROJECT F 2022(163) CONTROL 041502030  
 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 \$
2095	03166007	002	ASPH (A-R TYPE II)	GAL	3.120	72,435.000	-20,835.000	51,600.00	160,992.00
2100	03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	71.960	1,198.000	0.000	846.00	60,878.16
2105	05006001	000	MOBILIZATION	LS	250,000.000	0.044	0.000	0.04	11,000.00

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 \$
2110	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	2,480.000	-352.000	2,480.00	1,240.00
2115	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.110	170.000	430.000	600.00	66.00
2120	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.120	2,402.000	5,588.000	7,990.00	958.80
2125	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	89,573.000	-45,923.000	43,650.00	5,238.00
2130	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.750	1,120.000	-158.000	962.00	2,645.50

Category Subtotal \$243,018.46

PROJECT F 2022(163) CONTROL 041503022

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	03166007	002	ASPH (A-R TYPE II)	GAL	3.120	123,600.000	40,343.000	163,943.00	511,502.16
0065	03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	71.960	2,810.000	0.000	2,709.00	194,939.64
0070	05006001	000	MOBILIZATION	LS	250,000.000	0.104	0.000	0.10	26,000.00
0072	05006003		MOBILIZATION (CALLOUT 1)	EA	9,450.000	0.000	1.000	1.00	9,450.00
			Item added by CO # 2 - ELIM PROFILE RUMBLE						
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	58,000.000	3.000	0.000	3.00	174,000.00
0080	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	75.000	264.000	0.000	270.50	20,287.50
0100	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	3,973.000	0.000	3,973.00	1,986.50
0105	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.110	8,728.000	79,817.000	88,545.00	9,739.95
0110	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.120	10,556.000	564.000	11,120.00	1,334.40
0115	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	148,403.000	10,689.000	159,092.00	19,091.04
0120	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.750	1,855.000	780.000	2,635.00	7,246.25

Category Subtotal \$975,577.44

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 \$
0204	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	0.000	2,000.000	6,458.00	6,458.00
			Added by CO#1 Law Enforcement Personnel Force Account						

Category Subtotal \$6,458.00

PROJECT F 2022(163) CONTROL 041504013

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 \$
2290	03166007	002	ASPH (A-R TYPE II)	GAL	3.120	143,884.000	0.000	139,067.00	433,889.04
2295	03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	71.960	2,358.000	0.000	2,268.00	163,205.28
2300	05006001	000	MOBILIZATION	LS	250,000.000	0.067	0.000	0.07	16,750.00
2305	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.500	130.000	0.000	130.00	65.00
2310	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	2,238.000	0.000	2,238.00	1,119.00
2315	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.110	126,926.000	35,774.000	162,700.00	17,897.00
2325	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.000	12.000	0.000	12.00	12.00
2330	06666199	007	REFL PAV MRK TY II (W) 36" (YLD TRI)	EA	3.000	6.000	6.000	12.00	36.00

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 \$
2335	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.120	3,723.000	13,257.000	16,980.00	2,037.60
2340	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	29,944.000	9,806.000	39,750.00	4,770.00
2345	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	15.000	-5.000	10.00	30.00
2350	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.750	374.000	911.000	1,285.00	3,533.75
<b>Category Subtotal</b>									<b>\$643,344.67</b>

PROJECT F 2022(163) CONTROL 086608011  
 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 \$
2510	03166007	002	ASPH (A-R TYPE II)	GAL	3.120	157,981.000	53,479.000	211,460.00	659,755.20
2515	03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	71.960	2,613.000	853.000	3,466.00	249,413.36
2520	05006001	000	MOBILIZATION	LS	250,000.000	0.086	0.000	0.09	21,500.00
2525	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	2,815.000	0.000	2,815.00	1,407.50
2531	06666174		REFL PAV MRK TY II (W) 6" (SLD) Added by CO 3 - Eliminate 4" and add 6" PMs"	LF	0.180	0.000	185,007.000	185,007.00	33,301.26
2541	06666208		REFL PAV MRK TY II (Y) 6" (BRK) Added by CO 3 - Eliminate 4" and add 6" PMs"	LF	0.180	0.000	22,711.000	22,711.00	4,087.98
2542	06666210		REFL PAV MRK TY II (Y) 6" (SLD) Added by CO 3 - Eliminate 4" and add 6" PMs"	LF	0.180	0.000	17,297.000	17,297.00	3,113.46
2545	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.750	1,310.000	-72.000	1,238.00	3,404.50
2552	06776028		ELIM EXT PV MRK & MRKS (RUMBLE STRIP) Item added by CO # 2 - ELIM PROFILE RUMBLE	LF	0.310	0.000	228,030.000	228,030.00	70,689.30
<b>Category Subtotal</b>									<b>\$1,046,672.56</b>

PROJECT F 2022(163) CONTROL 087101017  
 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 \$
2705	03166007	002	ASPH (A-R TYPE II)	GAL	3.120	58,354.000	0.000	54,200.00	169,104.00
2710	03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	71.960	966.000	0.000	882.00	63,468.72
2715	05006001	000	MOBILIZATION	LS	250,000.000	0.043	0.000	0.04	10,750.00
2720	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	1,701.000	0.000	1,701.00	850.50
2725	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.110	5,049.000	-949.000	4,100.00	451.00
2730	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.000	72.000	-39.000	33.00	33.00
2735	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.120	2,640.000	8,076.000	10,716.00	1,285.92
2740	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	25,809.000	0.000	25,537.00	3,064.44
2745	06686031	000	PREFAB PAV MRK TY B (W)(RR XING)	EA	650.000	2.000	0.000	2.00	1,300.00
2750	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.750	356.000	397.000	753.00	2,070.75
<b>Category Subtotal</b>									<b>\$252,378.33</b>

PROJECT F 2022(163) CONTROL 095706012  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS



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 \$
2910	03166007	002	ASPH (A-R TYPE II)	GAL	3.120	177,961.000	0.000	146,230.00	456,237.60
2915	03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	71.960	2,943.000	0.000	2,322.00	167,091.12
2920	05006001	000	MOBILIZATION	LS	250,000.000	0.091	0.000	0.09	22,750.00
2925	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	5,560.000	0.000	5,560.00	2,780.00
2930	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.120	7,524.000	-394.000	7,130.00	855.60
2935	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	192,292.000	0.000	183,850.00	22,062.00
2940	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.750	2,780.000	-516.000	2,264.00	6,226.00

Category Subtotal \$678,002.32

PROJECT F 2022(163) CONTROL 095707022

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 \$
3100	03166007	002	ASPH (A-R TYPE II)	GAL	3.120	251,643.000	0.000	235,917.00	736,061.04
3105	03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	71.960	4,123.000	0.000	3,714.00	267,259.44
3110	05006001	000	MOBILIZATION	LS	250,000.000	0.137	0.000	0.14	34,250.00
3115	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	6,397.000	0.000	6,397.00	3,198.50
3120	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.110	144,671.000	236,483.000	381,154.00	41,926.94
3125	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.000	27.000	0.000	27.00	27.00
3130	06666199	007	REFL PAV MRK TY II (W) 36" (YLD TRI)	EA	3.000	6.000	0.000	6.00	18.00
3135	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.120	5,663.000	16,187.000	21,850.00	2,622.00
3140	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	165,254.000	0.000	162,837.00	19,540.44
3145	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.750	3,198.000	685.000	3,883.00	10,678.25

Category Subtotal \$1,115,581.61

PROJECT F 2022(163) CONTROL 269401009

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 \$
3305	03166007	002	ASPH (A-R TYPE II)	GAL	3.120	30,173.000	0.000	36,440.00	113,692.80
3310	03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	71.960	500.000	0.000	603.00	43,391.88
3315	05006001	000	MOBILIZATION	LS	250,000.000	0.020	0.000	0.02	5,000.00
3320	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	818.000	0.000	818.00	409.00
3325	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.110	36,648.000	5,304.000	41,952.00	4,614.72
3330	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.120	3,572.000	-412.000	3,160.00	379.20
3335	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	5,649.000	15,396.000	21,045.00	2,525.40
3340	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.750	249.000	72.000	321.00	882.75

Category Subtotal \$170,895.75

PROJECT F 2022(164) CONTROL 002009018

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 (\$)
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0655	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.500	170.000	-170.000	0.000	0.00
0660	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	256.000	-256.000	0.000	0.00

Category Subtotal 0.00

PROJECT F 2022(164) CONTROL 002010019

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 (\$)
0860	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.500	1,330.000	-1,330.000	0.000	0.00
0865	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	380.000	-380.000	0.000	0.00

Category Subtotal 0.00

PROJECT F 2022(164) CONTROL 002011049

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 (\$)
1070	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.500	332.000	-332.000	0.000	0.00
1075	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	366.000	-366.000	0.000	0.00

Category Subtotal 0.00

PROJECT F 2022(164) CONTROL 007501023

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 (\$)
1290	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.110	207,134.000	-207,134.000	0.000	0.00
1300	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.120	3,467.000	-3,467.000	0.000	0.00
1305	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	233,888.000	-233,888.000	0.000	0.00

Category Subtotal 0.00

PROJECT F 2022(164) CONTROL 010408024

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 (\$)
1490	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.500	32.000	-32.000	0.000	0.00

Category Subtotal 0.00

PROJECT F 2022(164) CONTROL 010409031

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 (\$)
1735	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	2.000	-2.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT F 2022(163) CONTROL 041503022

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 (\$)
0076	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0077	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0078	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0085	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	250.000	1.000	0.000	0.000	0.00
0090	61856002	002	TMA (STATIONARY)	DAY	0.010	49.000	0.000	0.000	0.00
0095	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	33.000	0.000	0.000	0.00
<b>Category Subtotal</b>									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 (\$)
0200	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									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 (\$)
0201	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 004 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 (\$)
0202	96066068	000	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	3,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT F 2022(163) CONTROL 041504013

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 (\$)
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2320	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.160	301.000	-301.000	0.000	0.00
									0.00
<b>Category Subtotal</b>									

PROJECT F 2022(163) CONTROL 086608011

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 (\$)
2530	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.110	184,652.000	-184,652.000	0.000	0.00
2535	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.120	22,346.000	-22,346.000	0.000	0.00
2540	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	23,197.000	-23,197.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT F 2022(163) CONTROL 041503022

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 (\$)
0073	05006003		MOBILIZATION (CALLOUT 1) Item added by CO # 2 - ELIM PROFILE RUMBLE	EA	9,450.000	0.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$10,278,115.35**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166007	002	ASPH (A-R TYPE II)	GAL	3.120	2,013,183.00	2,161,192.000	6,742,919.04
03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	71.960	34,575.00	34,585.000	2,488,736.60
05006001	000	MOBILIZATION	LS	250,000.000	1.00	1.000	250,000.00
05006003		MOBILIZATION (CALLOUT 1)	EA	9,450.000	0.00	1.000	9,450.00
		Item added by CO # 2 - ELIM PROFILE RUMBLE					
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	58,000.000	3.00	3.000	174,000.00
05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	75.000	264.00	270.500	20,287.50
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.500	1,621.00	1,621.000	810.50
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	40,762.00	40,762.000	20,381.00
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.110	913,615.00	1,298,397.000	142,823.67
06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.160	22,496.00	35,780.000	5,724.80
06666174		REFL PAV MRK TY II (W) 6" (SLD)	LF	0.180	0.00	396,213.000	71,318.34
		Added by CO 3 - Eliminate 4" and add 6" PMs"					
06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.000	137.00	345.000	345.00
06666199	007	REFL PAV MRK TY II (W) 36" (YLD TRI)	EA	3.000	22.00	42.000	126.00
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.120	73,111.00	137,306.000	16,476.72
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	932,713.00	891,521.000	106,982.52
06666208		REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.180	0.00	36,761.000	6,616.98
		Added by CO 3 - Eliminate 4" and add 6" PMs"					
06666210		REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.180	0.00	128,021.000	23,043.78
		Added by CO 3 - Eliminate 4" and add 6" PMs"					
06686031	000	PREFAB PAV MRK TY B (W)(RR XING)	EA	650.000	2.00	2.000	1,300.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	230.000	9.00	10.000	2,300.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.000	1,294.00	1,727.000	5,181.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.750	18,354.00	21,632.000	59,488.00
06776028		ELIM EXT PV MRK & MRKS (RUMBLE STRIP)	LF	0.310	0.00	397,890.000	123,345.90
		Item Added by CO # 2- ELIM PROFILE RUMBLE					
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	0.00	6,458.000	6,458.00
		Added by CO#1 Law Enforcement Personnel Force Account					
<b>TOTAL ITEM EARNINGS TO DATE</b>						<b>\$10,278,115.35</b>	