



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/24**

CONTRACT ID: **077201034**
 PROJECT: **STP 2022(804)HES**
 CONTRACT: **08223234**
 AWARD AMOUNT: **\$1,196,866.80**
 PROJECTED AMOUNT: **\$1,220,946.73**
 ADJ. PROJECTED AMOUNT: **\$1,220,946.73**
 CONTRACTOR: **CDM HOLDINGS, LLC**

HIGHWAY: **FM 410**
 DISTRICT NAME: **PARIS**
 COUNTY: **RED RIVER**
 AREA ENGINEER: **Daniel Taylor, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0017**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/26/2024** to **02/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **94.73**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2022**
 AWARD DATE: **08/30/2022**
 NOTICE TO PROCEED DATE: **09/15/2022**
 WORK BEGIN DATE: **10/11/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,156,546.90	\$1,156,546.90	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,156,546.90	\$1,156,546.90	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$1,156,546.90	\$1,156,546.90	\$0.00

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

<u>WORK BEGIN DATE:</u>	10/11/2022	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	10/17/2022	<u>LIQ DAMAGE RATE:</u>	\$685.00	
<u>BID DAYS:</u>	112	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	112		PER DAY	\$685.00
<u>DAYS CHARGED TO DATE:</u>	112	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
01/26/2024		1	(AWAITING CHANGE ORDER #1)	31	0	31
01/27/2024		1	SATURDAY			
01/28/2024		1	SUNDAY			
01/29/2024		1	(AWAITING CHANGE ORDER #1)	HOLIDAY		1
01/30/2024		1	(AWAITING CHANGE ORDER #1)	OTHER - SEE RMRKS		20
01/31/2024		1	(AWAITING CHANGE ORDER #1)	SATURDAY		5
02/01/2024		1	NO WORK (AWAITING CHANGE ORDER #1)	SUNDAY		5
02/02/2024		1	NO WORK (AWAITING CHANGE ORDER #1)			
02/03/2024		1	SATURDAY			
02/04/2024		1	SUNDAY			
02/05/2024		1	NO WORK (AWAITING CHANGE ORDER #1)			
02/06/2024		1	NO WORK (AWAITING CHANGE ORDER #1)			
02/07/2024		1	NO WORK (AWAITING CHANGE ORDER #1)			
02/08/2024		1	NO WORK (AWAITING CHANGE ORDER #1)			
02/09/2024		1	NO WORK (AWAITING CHANGE ORDER #1)			
02/10/2024		1	SATURDAY			
02/11/2024		1	SUNDAY			
02/12/2024		1	NO WORK (AWAITING CHANGE ORDER #1)			
02/13/2024		1	AWAITING CHANGE ORDER #1			
02/14/2024		1	AWAITING CHANGE ORDER #1			
02/15/2024		1	AWAITING CHANGE ORDER #1			
02/16/2024		1	AWAITING CHANGE ORDER #1			
02/17/2024		1	SATURDAY			
02/18/2024		1	SUNDAY			
02/19/2024		1	HOLIDAY			
02/20/2024		1	AWAITING CHANGE ORDER #1			
02/21/2024		1	AWAITING CHANGE ORDER #1			
02/22/2024		1	AWAITING CHANGE ORDER #1			
02/23/2024		1	AWAITING CHANGE ORDER #1			
02/24/2024		1	SATURDAY			
02/25/2024		1	SUNDAY			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT STP 2022(804)HES CONTROL 072202046
 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 \$
0410	01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	1,300.000	8.000	0.000	5.00	6,500.00
0420	01046064	000	REMOVING CONC (MISC)	CY	350.000	2.550	0.000	2.55	892.50
0425	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	60.000	80.000	0.000	102.25	6,135.00
0430	01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	130.000	40.000	0.000	47.00	6,110.00
0445	04006008	000	CUT & RESTORE ASPH PAVING	SY	115.000	120.000	0.000	199.23	22,911.45
0450	04006012	000	CUT AND RESTORE PAV (FLEX BASE)	SY	68.000	155.000	0.000	57.46	3,907.28
0460	04646001	001	RC PIPE (CL III)(12 IN)	LF	42.000	58.000	0.000	36.00	1,512.00
0465	04646002	001	RC PIPE (CL III)(15 IN)	LF	48.000	20.000	0.000	22.00	1,056.00
0470	04646003	001	RC PIPE (CL III)(18 IN)	LF	55.000	212.000	0.000	362.00	19,910.00
0475	04646005	001	RC PIPE (CL III)(24 IN)	LF	80.000	296.000	0.000	420.00	33,600.00
0485	04676326	000	SET (TY II) (12 IN) (RCP) (6: 1) (P)	EA	680.000	18.000	0.000	20.00	13,600.00
0490	04676341	000	SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	725.000	17.000	0.000	15.00	10,875.00
0495	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	755.000	110.000	0.000	130.00	98,150.00
0500	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,300.000	34.000	0.000	36.00	46,800.00
0505	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,200.000	6.000	0.000	2.00	4,400.00
0510	04726004	000	REMOV & RE - LAY PIPE (18 IN)	LF	40.000	83.000	0.000	3.00	120.00
0520	04806001	000	CLEAN EXIST CULVERTS	EA	1,325.000	26.000	0.000	26.00	34,450.00
0525	04966004	000	REMOV STR (SET)	EA	500.000	15.000	0.000	36.00	18,000.00
0530	04966006	000	REMOV STR (HEADWALL)	EA	500.000	4.000	0.000	2.00	1,000.00
0535	04966016	000	REMOV STR (PIPE)	EA	600.000	19.000	0.000	27.00	16,200.00
0540	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	11.000	100.000	0.000	125.00	1,375.00
0545	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	6.000	100.000	0.000	125.00	750.00
0550	61856002	002	TMA (STATIONARY)	DAY	300.000	50.000	0.000	13.00	3,900.00

Category Subtotal \$352,154.23

PROJECT STP 2022(804)HES CONTROL 077201034
 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	01006002	000	PREPARING ROW	STA	700.000	26.000	0.000	26.00	18,200.00
0065	01046015	000	REMOVING CONC (SIDEWALKS)	SY	21.000	26.000	0.000	77.55	1,628.55
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	17.000	137.000	0.000	139.54	2,372.21
0075	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	18.000	58.000	0.000	8.62	155.16
0080	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	55.000	284.000	0.000	289.00	15,895.00
0085	01626002	000	BLOCK SODDING	SY	6.500	2,773.000	0.000	250.00	1,625.00
0095	04006008	000	CUT & RESTORE ASPH PAVING	SY	115.000	90.000	0.000	81.00	9,314.43
0100	04206009	001	CL A CONC (COLLAR)	EA	1,100.000	2.000	0.000	3.00	3,300.00
0105	04326001	000	RIPRAP (CONC)(4 IN)	CY	625.000	4.000	0.000	15.35	9,595.63
0110	04506048	001	RAIL (HANDRAIL)(TY B)	LF	120.000	1,382.000	0.000	556.00	66,720.00
0115	04646003	001	RC PIPE (CL III)(18 IN)	LF	55.000	219.000	0.000	525.00	28,875.00
0120	04646005	001	RC PIPE (CL III)(24 IN)	LF	80.000	68.000	0.000	214.00	17,120.00
0135	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	755.000	58.000	0.000	48.00	36,240.00

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0140	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,200.000	3.000	0.000	3.00	3,600.00
0145	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,300.000	24.000	0.000	24.00	31,200.00
0150	04816011	000	PIPE (PVC) (SCH 40) (4 IN)	LF	15.000	17.000	0.000	22.00	330.00
0155	04966007	000	REMOV STR (PIPE)	LF	20.000	141.000	0.000	593.00	11,860.00
0160	05006001	000	MOBILIZATION	LS	102,000.000	1.000	0.000	0.97	98,940.00
0165	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,000.000	7.000	0.000	7.00	77,000.00
0180	05306004	000	DRIVEWAYS (CONC)	SY	120.000	208.000	0.000	567.91	68,148.84
0185	05306005	000	DRIVEWAYS (ACP)	SY	60.000	158.000	0.000	399.64	23,978.64
0190	05316002	000	CONC SIDEWALKS (5")	SY	110.000	751.000	0.000	963.42	105,976.09
0200	05316010	000	CURB RAMPS (TY 7)	EA	1,700.000	1.000	0.000	4.00	6,800.00
0205	05316041	000	CURB RAMPS (SPECIAL)	SY	420.000	15.540	0.000	13.32	5,594.40
0210	05316052	000	CONCRETE SIDEWALK WITH WALL	CY	690.000	172.000	0.000	66.18	45,664.89
0220	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	1,100.000	12.000	0.000	13.00	14,300.00
0230	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	1,300.000	1.000	0.000	3.00	3,900.00
0235	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	2,000.000	4.000	0.000	4.00	8,000.00
0240	07526013	000	TREE REMOVAL (60" - 72" DIA)	EA	4,000.000	2.000	0.000	2.00	8,000.00
0245	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.000	0.000	2.00	30,000.00
0250	61856002	002	TMA (STATIONARY)	DAY	300.000	30.000	0.000	2.00	600.00
0275	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	49,458.83	49,458.83
Category Subtotal									\$804,392.67

PROJECT STP 2022(804)HES CONTROL 072202046

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 (\$)
0415	01006011	000	PREPARING ROW(TREE)(24" TO 36" DIA.)	EA	2,600.000	2.000	0.000	0.000	0.00
0435	01646015	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY)	SY	6.500	500.000	0.000	0.000	0.00
0440	01686001	000	VEGETATIVE WATERING	MG	1.000	3.000	0.000	0.000	0.00
0455	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	215.000	25.000	0.000	0.000	0.00
0480	04646007	001	RC PIPE (CL III)(30 IN)	LF	102.000	24.000	0.000	0.000	0.00
0515	04726006	000	REMOV & RE - LAY PIPE (24 IN)	LF	40.000	22.000	0.000	0.000	0.00
0555	61856005	002	TMA (MOBILE OPERATION)	DAY	300.000	3.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2022(804)HES CONTROL 077201034

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 (\$)
0090	01686001	000	VEGETATIVE WATERING	MG	1.000	17.000	0.000	0.000	0.00
0096	04006012		CUT AND RESTORE PAV (FLEX BASE) CHANGE ORDER #1	SY	68.000	0.000	0.000	0.000	0.00
0125	04656522	001	JUNCT BOX (COMPL)(JB)(7FT X 3FT)(FTW)	EA	8,000.000	1.000	0.000	0.000	0.00
0126	04656225		JCT BOX (COMPL)(SPL)	EA	9,264.480	0.000	0.000	0.000	0.00

CHANGE ORDER #1									
0130	04676326	000	SET (TY II) (12 IN) (RCP) (6: 1) (P)	EA	680.000	2.000	0.000	0.000	0.00
0170	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	11.000	60.000	0.000	0.000	0.00
0175	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	6.000	60.000	0.000	0.000	0.00
0179	05296002		CONC CURB (TY II)	LF	55.620	0.000	0.000	0.000	0.00
CHANGE ORDER #1									
0195	05316008	000	CURB RAMPS (TY 5)	EA	1,950.000	2.000	0.000	0.000	0.00
0215	05316059	000	SIDEWALK CURB DRAIN TY I	EA	1,000.000	1.000	0.000	0.000	0.00
0225	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	1,500.000	1.000	0.000	0.000	0.00
0255	61856005	002	TMA (MOBILE OPERATION)	DAY	300.000	30.000	0.000	0.000	0.00
0256	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1,641.810	0.000	0.000	0.000	0.00
CHANGE ORDER #1									
0257	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	7,650.000	0.000	0.000	0.000	0.00
CHANGE ORDER #1									
0260	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0280	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0285	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0290	96096002	000	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0265	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	7,693.310	0.000	0.000	0.00
0270	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	15,386.620	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,156,546.90

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	700.000	26.00	26.000	18,200.00
01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	1,300.000	8.00	5.000	6,500.00
01046015	000	REMOVING CONC (SIDEWALKS)	SY	21.000	26.00	77.550	1,628.55
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	17.000	137.00	139.542	2,372.21
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	18.000	58.00	8.620	155.16
01046064	000	REMOVING CONC (MISC)	CY	350.000	2.55	2.550	892.50
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	55.000	284.00	289.000	15,895.00
01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	60.000	80.00	102.250	6,135.00
01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	130.000	40.00	47.000	6,110.00
01626002	000	BLOCK SODDING	SY	6.500	2,773.00	250.000	1,625.00
04006008	000	CUT & RESTORE ASPH PAVING	SY	115.000	210.00	280.225	32,225.88
04006012	000	CUT AND RESTORE PAV (FLEX BASE)	SY	68.000	155.00	57.460	3,907.28
04206009	001	CL A CONC (COLLAR)	EA	1,100.000	2.00	3.000	3,300.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	625.000	4.00	15.353	9,595.63
04506048	001	RAIL (HANDRAIL)(TY B)	LF	120.000	1,382.00	556.000	66,720.00
04646001	001	RC PIPE (CL III)(12 IN)	LF	42.000	58.00	36.000	1,512.00
04646002	001	RC PIPE (CL III)(15 IN)	LF	48.000	20.00	22.000	1,056.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	55.000	431.00	887.000	48,785.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	80.000	364.00	634.000	50,720.00
04676326	000	SET (TY II) (12 IN) (RCP) (6: 1) (P)	EA	680.000	18.00	20.000	13,600.00
04676341	000	SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	725.000	17.00	15.000	10,875.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	755.000	168.00	178.000	134,390.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,200.000	3.00	3.000	3,600.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,300.000	58.00	60.000	78,000.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,200.000	6.00	2.000	4,400.00
04726004	000	REMOV & RE - LAY PIPE (18 IN)	LF	40.000	83.00	3.000	120.00
04806001	000	CLEAN EXIST CULVERTS	EA	1,325.000	26.00	26.000	34,450.00
04816011	000	PIPE (PVC) (SCH 40) (4 IN)	LF	15.000	17.00	22.000	330.00
04966004	000	REMOV STR (SET)	EA	500.000	15.00	36.000	18,000.00
04966006	000	REMOV STR (HEADWALL)	EA	500.000	4.00	2.000	1,000.00
04966007	000	REMOV STR (PIPE)	LF	20.000	141.00	593.000	11,860.00
04966016	000	REMOV STR (PIPE)	EA	600.000	19.00	27.000	16,200.00
05006001	000	MOBILIZATION	LS	102,000.000	1.00	0.970	98,940.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,000.000	7.00	7.000	77,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	11.000	100.00	125.000	1,375.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	6.000	100.00	125.000	750.00
05306004	000	DRIVEWAYS (CONC)	SY	120.000	208.00	567.907	68,148.84
05306005	000	DRIVEWAYS (ACP)	SY	60.000	158.00	399.644	23,978.64
05316002	000	CONC SIDEWALKS (5")	SY	110.000	751.00	963.419	105,976.09
05316010	000	CURB RAMPS (TY 7)	EA	1,700.000	1.00	4.000	6,800.00
05316041	000	CURB RAMPS (SPECIAL)	SY	420.000	15.54	13.320	5,594.40
05316052	000	CONCRETE SIDEWALK WITH WALL	CY	690.000	172.00	66.181	45,664.89
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	1,100.000	12.00	13.000	14,300.00

07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	1,300.000	1.00	3.000	3,900.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	2,000.000	4.00	4.000	8,000.00
07526013	000	TREE REMOVAL (60" - 72" DIA)	EA	4,000.000	2.00	2.000	8,000.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.00	2.000	30,000.00
61856002	002	TMA (STATIONARY)	DAY	300.000	80.00	15.000	4,500.00
96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	49,458.830	49,458.83

TOTAL ITEM EARNINGS TO DATE

\$1,156,546.90