



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **005307043**
 PROJECT: **STP 2023(793)HES**
 CONTRACT: **05233008**
 AWARD AMOUNT: **\$11,538,452.96**
 PROJECTED AMOUNT: **\$11,541,452.96**
 ADJ. PROJECTED AMOUNT: **\$11,541,452.96**
 CONTRACTOR: **SCR CIVIL CONSTRUCTION, LLC**

HIGHWAY: **US 84**
 DISTRICT NAME: **ABILENE**
 COUNTY: **SCURRY**
 AREA ENGINEER: **Stewart Chapman, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.57**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2023**
 AWARD DATE: **05/25/2023**
 NOTICE TO PROCEED DATE: **06/14/2023**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$66,325.00	\$66,325.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$66,325.00	\$66,325.00	\$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	\$66,325.00	\$66,325.00	\$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>	00/00/0000	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	07/17/2023	<u>LIQ DAMAGE RATE:</u>	\$1,317.00
<u>BID DAYS:</u>	361	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	361	PER DAY	\$1,317.00
<u>DAYS CHARGED TO DATE:</u>	0	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2023		1	TIME SUSPENDED
09/02/2023		1	SATURDAY
09/03/2023		1	SUNDAY
09/04/2023		1	HOLIDAY
09/05/2023		1	TIME SUSPENDED
09/06/2023		1	TIME SUSPENDED
09/07/2023		1	TIME SUSPENDED
09/08/2023		1	TIME SUSPENDED
09/09/2023		1	SATURDAY
09/10/2023		1	SUNDAY
09/11/2023		1	TIME SUSPENDED
09/12/2023		1	TIME SUSPENDED
09/13/2023		1	TIME SUSPENDED
09/14/2023		1	TIME SUSPENDED
09/15/2023		1	TIME SUSPENDED
09/16/2023		1	SATURDAY
09/17/2023		1	SUNDAY
09/18/2023		1	TIME SUSPENDED
09/19/2023		1	TIME SUSPENDED
09/20/2023		1	TIME SUSPENDED
09/21/2023		1	TIME SUSPENDED
09/22/2023		1	TIME SUSPENDED
09/23/2023		1	SATURDAY
09/24/2023		1	SUNDAY
09/25/2023		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	0	25
		<hr/>
HOLIDAY		1
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		16

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT STP 2023(793)HES CONTROL 005307043
 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 \$
0080	05006001	000	MOBILIZATION	LS	379,000.000	1.000	0.000	0.18	66,325.00
Category Subtotal									\$66,325.00

PROJECT STP 2023(793)HES CONTROL 005307043
 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	01106001	000	EXCAVATION (ROADWAY)	CY	16.550	2,558.000	0.000	0.000	0.00
0065	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	15.900	708.000	0.000	0.000	0.00
0070	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.140	151,293.000	0.000	0.000	0.00
0075	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	452.000	2,558.000	0.000	0.000	0.00
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,300.000	18.000	0.000	0.000	0.00
0090	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.500	1,200.000	0.000	0.000	0.00
0095	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.100	1,200.000	0.000	0.000	0.00
0100	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	11.150	69,171.000	0.000	0.000	0.00
0105	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	1,925.000	53.000	0.000	0.000	0.00
0110	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	25,000.000	2.000	0.000	0.000	0.00
0115	61856002	002	TMA (STATIONARY)	DAY	350.000	90.000	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 (\$)
1405	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
1410	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
1415	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2023(793)HES CONTROL 005308074
 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 (\$)
0270	01106001	000	EXCAVATION (ROADWAY)	CY	16.550	3.000	0.000	0.000	0.00
0272	01506001		BLADING Item added by CO1.	STA	227.780	0.000	0.000	0.000	0.00
0275	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.140	16,947.000	0.000	0.000	0.00
0280	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	452.000	3.000	0.000	0.000	0.00

CONTRACT ID	005307043	ESTIMATE	0003	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 9	
0285	05066041	005	BIODEG EROSN CONT LOGS (INSL) (12")	LF	4.500	100.000	0.000	0.000	0.00
0290	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.100	100.000	0.000	0.000	0.00
0295	05146009	000	PERM CTB (SGL SLOPE) (TY 1) (54)	LF	144.000	8,027.000	0.000	0.000	0.00
0300	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	18.000	150.000	0.000	0.000	0.00
0305	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	500.000	1.000	0.000	0.000	0.00
0310	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	600.000	1.000	0.000	0.000	0.00
0315	06586026	000	INSL DEL ASSM (D-SY)SZ (BRF)CTB	EA	19.000	101.000	0.000	0.000	0.00
0320	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.350	8,027.000	0.000	0.000	0.00
0325	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.750	2,007.000	0.000	0.000	0.00
0330	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.700	8,027.000	0.000	0.000	0.00
0335	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.700	8,027.000	0.000	0.000	0.00
0340	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	100.000	0.000	0.000	0.00
0345	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.150	2,007.000	0.000	0.000	0.00
0350	61856002	002	TMA (STATIONARY)	DAY	350.000	13.000	0.000	0.000	0.00
0355	61856005	002	TMA (MOBILE OPERATION)	DAY	600.000	5.000	0.000	0.000	0.00
								Category Subtotal	0.00

PROJECT STP 2023(793)HES **CONTROL** 005308075
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 (\$)
0455	01106001	000	EXCAVATION (ROADWAY)	CY	16.550	870.000	0.000	0.000	0.00
0460	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	15.900	241.000	0.000	0.000	0.00
0465	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.140	33,948.000	0.000	0.000	0.00
0470	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	452.000	870.000	0.000	0.000	0.00
0475	05066041	005	BIODEG EROSN CONT LOGS (INSL) (12")	LF	4.500	495.000	0.000	0.000	0.00
0480	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.100	495.000	0.000	0.000	0.00
0485	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	11.150	23,501.000	0.000	0.000	0.00
0490	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	1,925.000	17.000	0.000	0.000	0.00
0495	61856002	002	TMA (STATIONARY)	DAY	350.000	30.000	0.000	0.000	0.00
								Category Subtotal	0.00

PROJECT STP 2023(793)HES **CONTROL** 005309077
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 (\$)
0595	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	29.000	480.000	0.000	0.000	0.00
0600	01106001	000	EXCAVATION (ROADWAY)	CY	16.550	329.000	0.000	0.000	0.00
0605	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	15.900	82.000	0.000	0.000	0.00
0607	01506001		BLADING	STA	227.780	0.000	0.000	0.000	0.00
			Item added by CO1						
0610	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.140	50,483.000	0.000	0.000	0.00
0615	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	452.000	329.000	0.000	0.000	0.00
0620	05066041	005	BIODEG EROSN CONT LOGS (INSL) (12")	LF	4.500	370.000	0.000	0.000	0.00
0625	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.100	370.000	0.000	0.000	0.00
0630	05146009	000	PERM CTB (SGL SLOPE) (TY 1) (54)	LF	144.000	13,912.000	0.000	0.000	0.00
0635	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	18.000	800.000	0.000	0.000	0.00

0640	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	500.000	3.000	0.000	0.000	0.00
0645	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	600.000	2.000	0.000	0.000	0.00
0650	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	11.150	7,981.000	0.000	0.000	0.00
0655	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	1,925.000	10.000	0.000	0.000	0.00
0660	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	600.000	3.000	0.000	0.000	0.00
0665	05456025	000	CRASH CUSHION ATTEN (INSTALL)(REACT)(N)	EA	38,920.000	4.000	0.000	0.000	0.00
0670	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	19.000	175.000	0.000	0.000	0.00
0675	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.350	13,912.000	0.000	0.000	0.00
0680	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.750	3,478.000	0.000	0.000	0.00
0685	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.700	13,912.000	0.000	0.000	0.00
0690	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.700	13,912.000	0.000	0.000	0.00
0695	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	174.000	0.000	0.000	0.00
0700	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.150	3,478.000	0.000	0.000	0.00
0705	61856002	002	TMA (STATIONARY)	DAY	350.000	34.000	0.000	0.000	0.00
0710	61856005	002	TMA (MOBILE OPERATION)	DAY	600.000	9.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2023(793)HES **CONTROL** 005309078
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 (\$)
0810	01106001	000	EXCAVATION (ROADWAY)	CY	16.550	1,295.000	0.000	0.000	0.00
0815	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	15.900	358.000	0.000	0.000	0.00
0820	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.140	84,087.000	0.000	0.000	0.00
0825	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	452.000	1,295.000	0.000	0.000	0.00
0830	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.500	380.000	0.000	0.000	0.00
0835	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.100	380.000	0.000	0.000	0.00
0840	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	11.150	34,962.000	0.000	0.000	0.00
0845	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	1,925.000	30.000	0.000	0.000	0.00
0850	61856002	002	TMA (STATIONARY)	DAY	350.000	45.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2023(793)HES **CONTROL** 005310046
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 (\$)
0950	01106001	000	EXCAVATION (ROADWAY)	CY	16.550	1,685.000	0.000	0.000	0.00
0955	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	15.900	465.000	0.000	0.000	0.00
0960	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.140	106,077.000	0.000	0.000	0.00
0965	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	452.000	1,685.000	0.000	0.000	0.00
0970	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.500	610.000	0.000	0.000	0.00
0975	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.100	610.000	0.000	0.000	0.00
0980	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	11.150	45,461.000	0.000	0.000	0.00
0985	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	1,925.000	23.000	0.000	0.000	0.00
0990	61856002	002	TMA (STATIONARY)	DAY	350.000	58.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2023(793)HES CONTROL 005311027

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 (\$)
1090	01106001	000	EXCAVATION (ROADWAY)	CY	16.550	90.000	0.000	0.000	0.00
1095	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	15.900	24.000	0.000	0.000	0.00
1100	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.140	5,651.000	0.000	0.000	0.00
1105	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	452.000	90.000	0.000	0.000	0.00
1110	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	11.150	2,422.000	0.000	0.000	0.00
1115	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	1,925.000	2.000	0.000	0.000	0.00
1120	61856002	002	TMA (STATIONARY)	DAY	350.000	3.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2023(793)HES CONTROL 005312074

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 (\$)
1220	01106001	000	EXCAVATION (ROADWAY)	CY	16.550	1,275.000	0.000	0.000	0.00
1225	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	15.900	353.000	0.000	0.000	0.00
1230	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.140	80,430.000	0.000	0.000	0.00
1235	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	452.000	1,275.000	0.000	0.000	0.00
1240	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.500	310.000	0.000	0.000	0.00
1245	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.100	310.000	0.000	0.000	0.00
1250	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	11.150	34,470.000	0.000	0.000	0.00
1255	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	1,925.000	25.000	0.000	0.000	0.00
1260	61856002	002	TMA (STATIONARY)	DAY	350.000	44.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2023(793)HES CONTROL 006901065

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 (\$)
1360	01106001	000	EXCAVATION (ROADWAY)	CY	16.550	974.000	0.000	0.000	0.00
1365	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	15.900	269.000	0.000	0.000	0.00
1370	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.140	49,643.000	0.000	0.000	0.00
1375	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	452.000	974.000	0.000	0.000	0.00
1380	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.500	1,190.000	0.000	0.000	0.00
1385	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.100	1,190.000	0.000	0.000	0.00
1390	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	11.150	26,282.000	0.000	0.000	0.00
1395	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	1,925.000	30.000	0.000	0.000	0.00
1400	61856002	002	TMA (STATIONARY)	DAY	350.000	34.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$66,325.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	379,000.000	1.00	0.175	66,325.00
TOTAL ITEM EARNINGS TO DATE							\$66,325.00