



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **638865001**
 PROJECT: **RMC - 638865001**
 CONTRACT: **11214030**
 AWARD AMOUNT: **\$717,356.00**
 PROJECTED AMOUNT: **\$717,359.00**
 ADJ. PROJECTED AMOUNT: **\$717,359.00**
 CONTRACTOR: **ELITE CASTLE RESOURCES LLC**

HIGHWAY: **US0059**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **VICTORIA**
 AREA ENGINEER: **Clay Harris, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0022**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/26/2023** to **11/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **68.91**
 % TIME USED: **88.08**
 % RETAINAGE: **0.00**

LETTING DATE: **11/03/2021**
 AWARD DATE: **11/30/2021**
 NOTICE TO PROCEED DATE: **12/16/2021**
 WORK BEGIN DATE: **02/15/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|--------------------|---------------------|---------------------|--------------------|
| ITEM EARNINGS | \$494,333.00 | \$474,952.00 | \$19,381.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$494,333.00 | \$474,952.00 | \$19,381.00 |
| 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 |
| | <hr/> <hr/> | <hr/> <hr/> | \$19,381.00 |
| PAID TO CONTRACTOR | \$494,333.00 | \$474,952.00 | |

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

WORK BEGIN DATE: 02/15/2022
TIME CHARGES BEGIN: 02/21/2022
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 643
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 10/26/2023 | 1 | |
| 10/27/2023 | 1 | |
| 10/28/2023 | 1 | |
| 10/29/2023 | 1 | |
| 10/30/2023 | 1 | |
| 10/31/2023 | 1 | |
| 11/01/2023 | 1 | |
| 11/02/2023 | 1 | |
| 11/03/2023 | 1 | |
| 11/04/2023 | 1 | |
| 11/05/2023 | 1 | |
| 11/06/2023 | 1 | |
| 11/07/2023 | 1 | |
| 11/08/2023 | 1 | |
| 11/09/2023 | 1 | |
| 11/10/2023 | 1 | |
| 11/11/2023 | 1 | |
| 11/12/2023 | 1 | |
| 11/13/2023 | 1 | |
| 11/14/2023 | 1 | |
| 11/15/2023 | 1 | |
| 11/16/2023 | 1 | |
| 11/17/2023 | 1 | |
| 11/18/2023 | 1 | |
| 11/19/2023 | 1 | |
| 11/20/2023 | 1 | |
| 11/21/2023 | 1 | |
| 11/22/2023 | 1 | |
| 11/23/2023 | 1 | |
| 11/24/2023 | 1 | |
| 11/25/2023 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 31 | 31 | 0 |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 638865001 CONTROL 638865001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|--|-----------|--------|---|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0060 | 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 1.000 | 1.000 | \$1.00 | 24.00 | 15.00 |
| 0105 | 61856002 | 002 | TMA (STATIONARY) | DAY | 1.000 | 3.000 | \$3.00 | 200.00 | 55.00 |
| 0120 | 70226003 | 000 | 1 LANE CLOSURE-4 LANE ROAD | EA | 4,900.000 | 2.000 | \$9,800.00 | 12.00 | 28.00 |
| 0125 | 07706001 | 000 | REPAIR RAIL ELEMENT (W - BEAM) | LF | 30.000 | 18.000 | \$540.00 | 8,000.00 | 4,068.50 |
| 0130 | 07706002 | 000 | REPAIR RAIL ELEMENT (THRIE - BEAM) | LF | 20.000 | 10.000 | \$200.00 | 50.00 | 35.00 |
| 0135 | 07706003 | 000 | REP RAIL ELMNT(THRIE-BM TRANS TO W -BM) | LF | 20.000 | 7.500 | \$150.00 | 60.00 | 46.50 |
| 0145 | 07706010 | 000 | REM / REPL TIMBER/STL POST W/O CONC FND | EA | 80.000 | 2.000 | \$160.00 | 700.00 | 453.00 |
| 0160 | 07706019 | 000 | REMOVE & REPLACE BLOCKOUT | EA | 98.000 | 2.000 | \$196.00 | 350.00 | 511.00 |
| 0165 | 07706021 | 000 | REPLACE SINGLE GDRAIL TERMINAL RAIL | LF | 18.000 | 25.000 | \$450.00 | 600.00 | 275.00 |
| 0170 | 07706022 | 000 | REPLACE SINGLE GDRAIL TERMINAL POST | EA | 100.000 | 2.000 | \$200.00 | 100.00 | 44.00 |
| 0175 | 07706027 | 000 | REMOVE GDRAIL END TRT / REPL WITH SGT | EA | 3,000.000 | 2.000 | \$6,000.00 | 50.00 | 30.00 |
| 0190 | 07706030 | 000 | REPLACE SGT CABLE ASSEMBLY | EA | 20.000 | 1.000 | \$20.00 | 20.00 | 5.00 |
| 0195 | 07706031 | 000 | REPLACE SGT CABLE ANCHOR | EA | 21.000 | 1.000 | \$21.00 | 20.00 | 5.00 |
| 0205 | 07706033 | 000 | REPLACE SGT OBJECT MARKER | EA | 1.000 | 1.000 | \$1.00 | 100.00 | 7.00 |
| 0215 | 07716002 | 000 | REPLACE POSTS (TL-4) | EA | 59.000 | 21.000 | \$1,239.00 | 600.00 | 581.00 |
| 0245 | 07716008 | 000 | REPR OR REPLC CABLE BARR TERM SEC(TL-4) | EA | 400.000 | 1.000 | \$400.00 | 30.00 | 11.00 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$19,381.00 | | |

CONTRACT LINE ITEMS

PROJECT RMC - 638865001 CONTROL 638865001
 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 | 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 1.000 | 24.000 | 0.000 | 15.00 | 15.00 |
| 0100 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 2,900.000 | 5.000 | 0.000 | 1.00 | 2,900.00 |
| 0105 | 61856002 | 002 | TMA (STATIONARY) | DAY | 1.000 | 200.000 | 0.000 | 55.00 | 55.00 |
| 0110 | 06586061 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2 | EA | 15.000 | 80.000 | 0.000 | 12.00 | 180.00 |
| 0115 | 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 15.000 | 160.000 | 0.000 | 24.00 | 360.00 |
| 0120 | 70226003 | 000 | 1 LANE CLOSURE-4 LANE ROAD | EA | 4,900.000 | 12.000 | 0.000 | 28.00 | 137,200.00 |
| 0125 | 07706001 | 000 | REPAIR RAIL ELEMENT (W - BEAM) | LF | 30.000 | 8,000.000 | 0.000 | 4,068.50 | 122,055.00 |
| 0130 | 07706002 | 000 | REPAIR RAIL ELEMENT (THRIE - BEAM) | LF | 20.000 | 50.000 | 0.000 | 35.00 | 700.00 |
| 0135 | 07706003 | 000 | REP RAIL ELMNT(THRIE-BM TRANS TO W -BM) | LF | 20.000 | 60.000 | 0.000 | 46.50 | 930.00 |
| 0140 | 07706004 | 000 | REPAIR RAIL ELEMENT (CURVED RAIL) | LF | 1.000 | 750.000 | 0.000 | 25.00 | 25.00 |
| 0145 | 07706010 | 000 | REM / REPL TIMBER/STL POST W/O CONC FND | EA | 80.000 | 700.000 | 0.000 | 453.00 | 36,240.00 |
| 0150 | 07706011 | 000 | REM / REPL TIMBER / STL POST W/CONC FND | EA | 1.000 | 150.000 | 0.000 | 13.00 | 13.00 |
| 0155 | 07706017 | 000 | REALIGN POSTS | EA | 1.000 | 250.000 | 0.000 | 86.00 | 86.00 |
| 0160 | 07706019 | 000 | REMOVE & REPLACE BLOCKOUT | EA | 98.000 | 350.000 | 0.000 | 511.00 | 50,078.00 |
| 0165 | 07706021 | 000 | REPLACE SINGLE GDRAIL TERMINAL RAIL | LF | 18.000 | 600.000 | 0.000 | 275.00 | 4,950.00 |
| 0170 | 07706022 | 000 | REPLACE SINGLE GDRAIL TERMINAL POST | EA | 100.000 | 100.000 | 0.000 | 44.00 | 4,400.00 |
| 0175 | 07706027 | 000 | REMOVE GDRAIL END TRT / REPL WITH SGT | EA | 3,000.000 | 50.000 | 0.000 | 30.00 | 90,000.00 |
| 0180 | 07706028 | 000 | REPL SINGLE GDRAIL TERM IMPACT HEAD | EA | 800.000 | 20.000 | 0.000 | 9.00 | 7,200.00 |
| 0185 | 07706029 | 000 | REM & RESET SGT IMPACT HEAD | EA | 1.000 | 40.000 | 0.000 | 1.00 | 1.00 |
| 0190 | 07706030 | 000 | REPLACE SGT CABLE ASSEMBLY | EA | 20.000 | 20.000 | 0.000 | 5.00 | 100.00 |
| 0195 | 07706031 | 000 | REPLACE SGT CABLE ANCHOR | EA | 21.000 | 20.000 | 0.000 | 5.00 | 105.00 |
| 0200 | 07706032 | 000 | REPLACE SGT STRUT | EA | 1.000 | 50.000 | 0.000 | 1.00 | 1.00 |
| 0205 | 07706033 | 000 | REPLACE SGT OBJECT MARKER | EA | 1.000 | 100.000 | 0.000 | 7.00 | 7.00 |
| 0215 | 07716002 | 000 | REPLACE POSTS (TL-4) | EA | 59.000 | 600.000 | 0.000 | 581.00 | 34,279.00 |
| 0220 | 07716003 | 000 | CABLE SPLICE / TURNBUCKLE (TL-3) | EA | 1.000 | 10.000 | 0.000 | 1.00 | 1.00 |
| 0225 | 07716004 | 000 | CABLE SPLICE / TURNBUCKLE (TL-4) | EA | 50.000 | 10.000 | 0.000 | 3.00 | 150.00 |
| 0245 | 07716008 | 000 | REPR OR REPLC CABLE BARR TERM SEC(TL-4) | EA | 400.000 | 30.000 | 0.000 | 11.00 | 4,400.00 |
| 0260 | 07716011 | 000 | CHECK / RE-TENSION CABLE | EA | 1.000 | 72.000 | 0.000 | 22.00 | 22.00 |
| 0295 | 07766011 | 000 | REP METAL POST W/ BASE PLATE(T101 RAIL) | EA | 10.000 | 10.000 | 0.000 | 7.00 | 70.00 |
| 0305 | 07766021 | 000 | REPAIR (TY T1 - 101R) | LF | 10.000 | 100.000 | 0.000 | 25.00 | 250.00 |
| 0340 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1,000.000 | 0.000 | 2,440.00 | -2,440.00 |
| | | | | | | | | Category Subtotal | \$494,333.00 |

PROJECT RMC - 638865001 CONTROL 638865001
 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 (\$) |
|----------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0065 | 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 28.000 | 500.000 | 0.000 | 0.000 | 0.00 |
| 0070 | 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 100.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0075 | 05406008 | 001 | MTL BEAM GD FEN TRANS (T101) | EA | 100.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 05406009 | 001 | MTL BEAM GD FEN TRANS (T6) | EA | 200.000 | 5.000 | 0.000 | 0.000 | 0.00 |

| CONTRACT ID | 638865001 | ESTIMATE | 0022 | CONTRACTOR'S ESTIMATE PACKAGE | | | | Page 5 of 6 | |
|-------------|-----------|----------|---|-------------------------------|-----------|-----------|-------|-------------|------|
| 0085 | 05406015 | 001 | DRIVEWAY TERMINAL ANCHOR SECTION | EA | 100.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 05406016 | 001 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 1,000.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 05406037 | 001 | MTL BM GD FEN TRANS (ANCHOR PLATE) | EA | 500.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0210 | 07716001 | 000 | REPLACE POSTS (TL-3) | EA | 0.100 | 3,500.000 | 0.000 | 0.000 | 0.00 |
| 0230 | 07716005 | 000 | REPAIR CONCRETE FOUNDATION (TL-3) | EA | 1.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0235 | 07716006 | 000 | REPAIR CONCRETE FOUNDATION (TL-4) | EA | 1.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0240 | 07716007 | 000 | REPR OR REPLC CABLE BARR TERM SEC(TL-3) | EA | 1.000 | 30.000 | 0.000 | 0.000 | 0.00 |
| 0250 | 07716009 | 000 | REPLACE CABLE (TL-3) | LF | 0.250 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0255 | 07716010 | 000 | REPLACE CABLE (TL-4) | LF | 2.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0265 | 07716012 | 000 | REPLACE POST HARDWARE (TL-4) | EA | 0.100 | 1,200.000 | 0.000 | 0.000 | 0.00 |
| 0270 | 07716018 | 000 | REPLACE POST HARDWARE (TL-3) | EA | 0.100 | 7,000.000 | 0.000 | 0.000 | 0.00 |
| 0275 | 07716020 | 000 | REPLACE CCT POST (5 FT 3 IN) | EA | 1.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0280 | 07716021 | 000 | REPLACE CCT POST (5 FT 11 IN) | EA | 1.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0285 | 07746005 | 000 | RMV/REPL(VIA-SAND FILL PLASTIC BARRELS) | EA | 400.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0290 | 07766004 | 000 | REPAIR (STL POST W/ DOUBLED W-BEAMS-T6) | LF | 10.000 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0300 | 07766020 | 000 | REPAIR (TY T101RC) | LF | 10.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0310 | 07766024 | 000 | REP METAL PST W/ BASE PLATE (TY T101RC) | EA | 10.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0315 | 07766025 | 000 | REP METAL PST W/ BASE PLATE(TY T1-101R) | EA | 10.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0320 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0325 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0330 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0335 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$494,333.00

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|------------|--------------|------------------|-------------|
| 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 1.000 | 24.00 | 15.000 | 15.00 |
| 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 2,900.000 | 5.00 | 1.000 | 2,900.00 |
| 06586061 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2 | EA | 15.000 | 80.00 | 12.000 | 180.00 |
| 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 15.000 | 160.00 | 24.000 | 360.00 |
| 07706001 | 000 | REPAIR RAIL ELEMENT (W - BEAM) | LF | 30.000 | 8,000.00 | 4,068.500 | 122,055.00 |
| 07706002 | 000 | REPAIR RAIL ELEMENT (THRIE - BEAM) | LF | 20.000 | 50.00 | 35.000 | 700.00 |
| 07706003 | 000 | REP RAIL ELMNT(THRIE-BM TRANS TO W -BM) | LF | 20.000 | 60.00 | 46.500 | 930.00 |
| 07706004 | 000 | REPAIR RAIL ELEMENT (CURVED RAIL) | LF | 1.000 | 750.00 | 25.000 | 25.00 |
| 07706010 | 000 | REM / REPL TIMBER/STL POST W/O CONC FND | EA | 80.000 | 700.00 | 453.000 | 36,240.00 |
| 07706011 | 000 | REM / REPL TIMBER / STL POST W/CONC FND | EA | 1.000 | 150.00 | 13.000 | 13.00 |
| 07706017 | 000 | REALIGN POSTS | EA | 1.000 | 250.00 | 86.000 | 86.00 |
| 07706019 | 000 | REMOVE & REPLACE BLOCKOUT | EA | 98.000 | 350.00 | 511.000 | 50,078.00 |
| 07706021 | 000 | REPLACE SINGLE GDRAIL TERMINAL RAIL | LF | 18.000 | 600.00 | 275.000 | 4,950.00 |
| 07706022 | 000 | REPLACE SINGLE GDRAIL TERMINAL POST | EA | 100.000 | 100.00 | 44.000 | 4,400.00 |
| 07706027 | 000 | REMOVE GDRAIL END TRT / REPL WITH SGT | EA | 3,000.000 | 50.00 | 30.000 | 90,000.00 |
| 07706028 | 000 | REPL SINGLE GDRAIL TERM IMPACT HEAD | EA | 800.000 | 20.00 | 9.000 | 7,200.00 |
| 07706029 | 000 | REM & RESET SGT IMPACT HEAD | EA | 1.000 | 40.00 | 1.000 | 1.00 |
| 07706030 | 000 | REPLACE SGT CABLE ASSEMBLY | EA | 20.000 | 20.00 | 5.000 | 100.00 |
| 07706031 | 000 | REPLACE SGT CABLE ANCHOR | EA | 21.000 | 20.00 | 5.000 | 105.00 |
| 07706032 | 000 | REPLACE SGT STRUT | EA | 1.000 | 50.00 | 1.000 | 1.00 |
| 07706033 | 000 | REPLACE SGT OBJECT MARKER | EA | 1.000 | 100.00 | 7.000 | 7.00 |
| 07716002 | 000 | REPLACE POSTS (TL-4) | EA | 59.000 | 600.00 | 581.000 | 34,279.00 |
| 07716003 | 000 | CABLE SPLICE / TURNBUCKLE (TL-3) | EA | 1.000 | 10.00 | 1.000 | 1.00 |
| 07716004 | 000 | CABLE SPLICE / TURNBUCKLE (TL-4) | EA | 50.000 | 10.00 | 3.000 | 150.00 |
| 07716008 | 000 | REPR OR REPLC CABLE BARR TERM SEC(TL-4) | EA | 400.000 | 30.00 | 11.000 | 4,400.00 |
| 07716011 | 000 | CHECK / RE-TENSION CABLE | EA | 1.000 | 72.00 | 22.000 | 22.00 |
| 07766011 | 000 | REP METAL POST W/ BASE PLATE(T101 RAIL) | EA | 10.000 | 10.00 | 7.000 | 70.00 |
| 07766021 | 000 | REPAIR (TY T1 - 101R) | LF | 10.000 | 100.00 | 25.000 | 250.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 1.000 | 200.00 | 55.000 | 55.00 |
| 70226003 | 000 | 1 LANE CLOSURE-4 LANE ROAD | EA | 4,900.000 | 12.00 | 28.000 | 137,200.00 |
| 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1,000.00 | 2,440.000 | -2,440.00 |

TOTAL ITEM EARNINGS TO DATE

\$494,333.00