



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **643976001**  
 PROJECT: **RMC - 643976001**  
 CONTRACT: **06234611**  
 AWARD AMOUNT: **\$2,364,847.00**  
 PROJECTED AMOUNT: **\$2,366,015.00**  
 ADJ. PROJECTED AMOUNT: **\$2,366,015.00**  
 CONTRACTOR: **SHORT-LINE CORPORATION**

HIGHWAY: **IH0820**  
 DISTRICT NAME: **FORT WORTH**  
 COUNTY: **TARRANT**  
 AREA ENGINEER: **Minh Tran, P.E.**  
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/26/2024** to **02/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **35.21**  
 % TIME USED: **23.84**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/28/2023**  
 AWARD DATE: **07/11/2023**  
 NOTICE TO PROCEED DATE: **08/03/2023**  
 WORK BEGIN DATE: **09/05/2023**  
 ACCEPTED DATE: **01/05/2024**  
 PHYSICAL WORK COMPLETION DATE: **01/05/2024**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$832,997.00	\$705,391.00	\$127,606.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$832,997.00	\$705,391.00	\$127,606.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$832,997.00</b>	<b>\$705,391.00</b>	<b>\$127,606.00</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**

WORK BEGIN DATE: 09/05/2023  
TIME CHARGES BEGIN: 09/05/2023  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 174  
PHYSICAL WORK COMPLETE: 01/05/2024

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$832.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$832.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
01/26/2024	1	
01/27/2024	1	
01/28/2024	1	
01/29/2024	1	
01/30/2024	1	
01/31/2024	1	
02/01/2024	1	
02/02/2024	1	
02/03/2024	1	
02/04/2024	1	
02/05/2024	1	
02/06/2024	1	
02/07/2024	1	
02/08/2024	1	
02/09/2024	1	
02/10/2024	1	
02/11/2024	1	
02/12/2024	1	
02/13/2024	1	
02/14/2024	1	
02/15/2024	1	
02/16/2024	1	
02/17/2024	1	
02/18/2024	1	
02/19/2024	1	
02/20/2024	1	
02/21/2024	1	
02/22/2024	1	
02/23/2024	1	
02/24/2024	1	
02/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 643976001 CONTROL 643976001  
 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
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	1.000	\$1.00	24.00	6.00
0070	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	1.000	450.000	\$450.00	10,000.00	2,012.50
0075	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,500.000	2.000	\$3,000.00	25.00	8.00
0085	05406014	001	SHORT RADIUS	LF	25.000	52.000	\$1,300.00	500.00	189.50
0090	05406015	001	DRIVEWAY TERMINAL ANCHOR SECTION	EA	500.000	2.000	\$1,000.00	2.00	2.00
0095	05406016	001	DOWNSSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	5.000	\$7,500.00	70.00	26.00
0110	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	100.000	525.000	\$52,500.00	200.00	2,237.50
0115	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	100.000	5.000	\$500.00	50.00	13.00
0150	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	18.000	1,550.000	\$27,900.00	30,000.00	8,037.50
0170	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	30.000	15.000	\$450.00	700.00	119.00
0175	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	30.000	19.000	\$570.00	350.00	145.00
0180	07706017	000	REALIGN POSTS	EA	20.000	57.000	\$1,140.00	2,500.00	452.00
0185	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	100.000	26.000	\$2,600.00	500.00	141.00
0190	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	15.000	27.200	\$408.00	2,000.00	322.20
0195	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	40.000	2.000	\$80.00	50.00	11.00
0205	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,000.000	9.000	\$27,000.00	250.00	78.00
0215	07706029	000	REM & RESET SGT IMPACT HEAD	EA	100.000	2.000	\$200.00	15.00	9.00
0420	07746060	000	REPAIR (WIDE TRACC) (BAY)	EA	1,000.000	1.000	\$1,000.00	5.00	1.00
0470	61856002	002	TMA (STATIONARY)	DAY	1.000	7.000	\$7.00	400.00	49.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$127,606.00**

CONTRACT LINE ITEMS

PROJECT RMC - 643976001 CONTROL 643976001  
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	24.000	0.000	6.00	6.00
0070	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	1.000	10,000.000	0.000	2,012.50	2,012.50
0075	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,500.000	25.000	0.000	8.00	12,000.00
0080	05406010	001	MTL W-BEAM GD FEN ADJUSTMENT	LF	10.000	150.000	0.000	27.00	270.00
0085	05406014	001	SHORT RADIUS	LF	25.000	500.000	0.000	189.50	4,737.50
0090	05406015	001	DRIVEWAY TERMINAL ANCHOR SECTION	EA	500.000	2.000	0.000	2.00	1,000.00
0095	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	70.000	0.000	26.00	39,000.00
0100	05406029	001	MTL BM GD FEN TRANS (THRIE-BEAM)(OPT1)	EA	1,000.000	10.000	0.000	3.00	3,000.00
0110	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	100.000	200.000	0.000	2,237.50	223,750.00
0115	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	100.000	50.000	0.000	13.00	1,300.00
0150	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	18.000	30,000.000	0.000	8,037.50	144,675.00
0155	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	50.000	150.000	0.000	200.00	10,000.00
0170	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	30.000	700.000	0.000	119.00	3,570.00
0175	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	30.000	350.000	0.000	145.00	4,350.00
0180	07706017	000	REALIGN POSTS	EA	20.000	2,500.000	0.000	452.00	9,040.00
0185	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	100.000	500.000	0.000	141.00	14,100.00
0190	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	15.000	2,000.000	0.000	322.20	4,833.00
0195	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	40.000	50.000	0.000	11.00	440.00
0200	07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	40.000	10.000	0.000	1.00	40.00
0205	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,000.000	250.000	0.000	78.00	234,000.00
0215	07706029	000	REM & RESET SGT IMPACT HEAD	EA	100.000	15.000	0.000	9.00	900.00
0220	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	100.000	25.000	0.000	5.00	500.00
0225	07706031	000	REPLACE SGT CABLE ANCHOR	EA	100.000	20.000	0.000	2.00	200.00
0230	07706032	000	REPLACE SGT STRUT	EA	100.000	10.000	0.000	3.00	300.00
0235	07706033	000	REPLACE SGT OBJECT MARKER	EA	1.000	25.000	0.000	2.00	2.00
0240	07706052	000	REPAIR STEEL POST WITH BASE PLATE	EA	200.000	140.000	0.000	24.00	4,800.00
0245	07716001	000	REPLACE POSTS (TL-3)	EA	150.000	500.000	0.000	36.00	5,400.00
0250	07716002	000	REPLACE POSTS (TL-4)	EA	200.000	700.000	0.000	99.00	19,800.00
0265	07716005	000	REPAIR CONCRETE FOUNDATION (TL-3)	EA	10.000	10.000	0.000	2.00	20.00
0280	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	500.000	20.000	0.000	2.00	1,000.00
0295	07716011	000	CHECK / RE-TENSION CABLE	EA	100.000	50.000	0.000	4.00	400.00
0300	07716012	000	REPLACE POST HARDWARE (TL-4)	EA	50.000	700.000	0.000	90.00	4,500.00
0350	07746006	000	REPAIR (TRACC)	EA	1.000	20.000	0.000	2.00	2.00
0390	07746044	000	REMOVE AND REPLACE (SMTC) (N)	EA	30,000.000	2.000	0.000	1.00	30,000.00
0395	07746045	000	REPAIR (SMTC) (N)	EA	2,500.000	20.000	0.000	1.00	2,500.00
0400	07746046	000	REMOVE AND REPLACE (SMTC) (W)	EA	35,000.000	1.000	0.000	1.00	35,000.00
0405	07746047	000	REPAIR (SMTC) (W)	EA	2,000.000	10.000	0.000	4.00	8,000.00
0420	07746060	000	REPAIR (WIDE TRACC) (BAY)	EA	1,000.000	5.000	0.000	1.00	1,000.00
0425	07746072	000	REPAIR (BEAT - SSCC)	LF	100.000	150.000	0.000	56.00	5,600.00
0465	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	28.000	0.000	9.00	900.00
0470	61856002	002	TMA (STATIONARY)	DAY	1.000	400.000	0.000	49.00	49.00

Category Subtotal \$832,997.00

PROJECT RMC - 643976001 CONTROL 643976001  
 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 (\$)
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	1.000	4.000	0.000	0.000	0.00
0105	05406035	001	MTL BM GD FEN TRANS (31"-28")	EA	1.000	1.000	0.000	0.000	0.00
0120	05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	1,000.000	1.000	0.000	0.000	0.00
0125	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	500.000	1.000	0.000	0.000	0.00
0130	05446004	000	GDRAIL END TRT(INST)(WOOD POST)(TY I)	EA	1.000	1.000	0.000	0.000	0.00
0135	05446006	000	GDRAIL END TRT(INST)(WOOD POST)(TY III)	EA	1.000	1.000	0.000	0.000	0.00
0140	05506003	000	CHAIN LINK FENCE (REMOVE)	LF	5.000	100.000	0.000	0.000	0.00
0145	05506007	000	CHAIN LINK FENCE (REPAIR) (4')	LF	25.000	500.000	0.000	0.000	0.00
0160	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	1.000	100.000	0.000	0.000	0.00
0165	07706008	000	REALIGN EXISTING RAIL	LF	1.000	200.000	0.000	0.000	0.00
0210	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,000.000	15.000	0.000	0.000	0.00
0255	07716003	000	CABLE SPLICE / TURNBUCKLE (TL-3)	EA	100.000	1.000	0.000	0.000	0.00
0260	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	100.000	3.000	0.000	0.000	0.00
0270	07716006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	10.000	1.000	0.000	0.000	0.00
0275	07716007	000	REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	1,500.000	2.000	0.000	0.000	0.00
0285	07716009	000	REPLACE CABLE (TL-3)	LF	1.000	1,000.000	0.000	0.000	0.00
0290	07716010	000	REPLACE CABLE (TL-4)	LF	1.000	1,000.000	0.000	0.000	0.00
0305	07716014	000	REPLACE POSTS (TL-4)(FURN)	EA	50.000	100.000	0.000	0.000	0.00
0310	07726001	000	POST AND CABLE FENCE (REMOVAL)	LF	1.000	200.000	0.000	0.000	0.00
0315	07726003	000	POST AND CABLE FENCE (NEW INSTALLATION)	LF	20.000	200.000	0.000	0.000	0.00
0320	07726005	000	POST AND CABLE FENCE(REMV / REPL POSTS)	EA	1.000	50.000	0.000	0.000	0.00
0325	07726007	000	POST AND CABLE FENCE (REMV/ REPL CABLE)	LF	1.000	200.000	0.000	0.000	0.00
0330	07726009	000	POST AND CABLE FENCE (REPAIR)	LF	5.000	100.000	0.000	0.000	0.00
0335	07746001	000	REMOVE AND REPLACE (TRACC)	EA	100.000	2.000	0.000	0.000	0.00
0340	07746002	000	REMOVE AND REPLACE (WIDE TRACC)	EA	100.000	2.000	0.000	0.000	0.00
0345	07746003	000	REMOVE AND REPLACE (NARROW REACT 350)	EA	10,000.000	1.000	0.000	0.000	0.00
0355	07746008	000	REPAIR (WIDE TRACC)	EA	1.000	10.000	0.000	0.000	0.00
0360	07746010	000	REPAIR (REACT)	EA	1,000.000	3.000	0.000	0.000	0.00
0365	07746018	000	REPAIR (CATGR - FRONT SECTION)	EA	1,000.000	5.000	0.000	0.000	0.00
0370	07746019	000	REPAIR (CATGR - END SECTION)	EA	1,000.000	5.000	0.000	0.000	0.00
0375	07746022	000	REMOVE AND REPLACE (CATGR)	EA	7,500.000	2.000	0.000	0.000	0.00
0380	07746023	000	REPAIR REACT (N) (MISC HARDWARE)	EA	1,000.000	1.000	0.000	0.000	0.00
0385	07746027	000	REPAIR REACT (N) (CYLINDERS)	EA	5,000.000	1.000	0.000	0.000	0.00
0410	07746050	000	REMOVE AND REPLACE (SHORTTRACC)	EA	1.000	1.000	0.000	0.000	0.00
0415	07746053	000	REPAIR (SHORTTRACC)	LF	1,000.000	10.000	0.000	0.000	0.00
0430	07746077	000	REMOVE AND REPLACE TAU II (W)	EA	30,000.000	2.000	0.000	0.000	0.00
0435	07746080	000	REMOVE & REPLACE REACT 350(TXDOT FRNSH)	EA	5,000.000	2.000	0.000	0.000	0.00
0440	07746103	000	REACT DECAL	EA	100.000	5.000	0.000	0.000	0.00
0445	07746107	000	REACT 350 CABLE HOLDERS	EA	500.000	5.000	0.000	0.000	0.00
0450	07746115	000	REPAIR (TAU)(II)(W)(BAY)	EA	2,000.000	5.000	0.000	0.000	0.00
0455	07746121	000	REMOVE AND REPLACE (TAU)(MASH)(N)	EA	20,000.000	1.000	0.000	0.000	0.00
0460	07746122	000	REPAIR (TAU)(MASH)(N)	EA	2,000.000	5.000	0.000	0.000	0.00
0475	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-832.000	1.000	0.000	0.000	0.00
0480	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0485	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$832,997.00

## 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	6.000	6.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	1.000	10,000.00	2,012.500	2,012.50
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,500.000	25.00	8.000	12,000.00
05406010	001	MTL W-BEAM GD FEN ADJUSTMENT	LF	10.000	150.00	27.000	270.00
05406014	001	SHORT RADIUS	LF	25.000	500.00	189.500	4,737.50
05406015	001	DRIVEWAY TERMINAL ANCHOR SECTION	EA	500.000	2.00	2.000	1,000.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	70.00	26.000	39,000.00
05406029	001	MTL BM GD FEN TRANS (THRIE-BEAM)(OPT1)	EA	1,000.000	10.00	3.000	3,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	100.000	200.00	2,237.500	223,750.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	100.000	50.00	13.000	1,300.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	18.000	30,000.00	8,037.500	144,675.00
07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	50.000	150.00	200.000	10,000.00
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	30.000	700.00	119.000	3,570.00
07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	30.000	350.00	145.000	4,350.00
07706017	000	REALIGN POSTS	EA	20.000	2,500.00	452.000	9,040.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	100.000	500.00	141.000	14,100.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	15.000	2,000.00	322.200	4,833.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	40.000	50.00	11.000	440.00
07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	40.000	10.00	1.000	40.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,000.000	250.00	78.000	234,000.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	100.000	15.00	9.000	900.00
07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	100.000	25.00	5.000	500.00
07706031	000	REPLACE SGT CABLE ANCHOR	EA	100.000	20.00	2.000	200.00
07706032	000	REPLACE SGT STRUT	EA	100.000	10.00	3.000	300.00
07706033	000	REPLACE SGT OBJECT MARKER	EA	1.000	25.00	2.000	2.00
07706052	000	REPAIR STEEL POST WITH BASE PLATE	EA	200.000	140.00	24.000	4,800.00
07716001	000	REPLACE POSTS (TL-3)	EA	150.000	500.00	36.000	5,400.00
07716002	000	REPLACE POSTS (TL-4)	EA	200.000	700.00	99.000	19,800.00
07716005	000	REPAIR CONCRETE FOUNDATION (TL-3)	EA	10.000	10.00	2.000	20.00
07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	500.000	20.00	2.000	1,000.00
07716011	000	CHECK / RE-TENSION CABLE	EA	100.000	50.00	4.000	400.00
07716012	000	REPLACE POST HARDWARE (TL-4)	EA	50.000	700.00	90.000	4,500.00
07746006	000	REPAIR (TRACC)	EA	1.000	20.00	2.000	2.00
07746044	000	REMOVE AND REPLACE (SMTC) (N)	EA	30,000.000	2.00	1.000	30,000.00
07746045	000	REPAIR (SMTC) (N)	EA	2,500.000	20.00	1.000	2,500.00
07746046	000	REMOVE AND REPLACE (SMTC) (W)	EA	35,000.000	1.00	1.000	35,000.00
07746047	000	REPAIR (SMTC) (W)	EA	2,000.000	10.00	4.000	8,000.00
07746060	000	REPAIR (WIDE TRACC) (BAY)	EA	1,000.000	5.00	1.000	1,000.00
07746072	000	REPAIR (BEAT - SSCC)	LF	100.000	150.00	56.000	5,600.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	28.00	9.000	900.00
61856002	002	TMA (STATIONARY)	DAY	1.000	400.00	49.000	49.00

TOTAL ITEM EARNINGS TO DATE

**\$832,997.00**