



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **000210039**
 PROJECT: **F 2024(040)**
 CONTRACT: **09233207**
 AWARD AMOUNT: **\$18,357,209.18**
 PROJECTED AMOUNT: **\$19,540,809.18**
 ADJ. PROJECTED AMOUNT: **\$19,540,809.18**
 CONTRACTOR: **DAN WILLIAMS COMPANY**

HIGHWAY: **IH 10**
 DISTRICT NAME: **EL PASO**
 COUNTY: **HUDSPETH**
 AREA ENGINEER: **Armando Ramirez, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/28/2024** to **07/27/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **71.37**
 % TIME USED: **41.25**
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2023**
 AWARD DATE: **09/28/2023**
 NOTICE TO PROCEED DATE: **10/06/2023**
 WORK BEGIN DATE: **11/14/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$13,945,488.19	\$13,945,488.19	\$0.00
PARTICIPATING	\$12,550,939.37	\$12,550,939.37	\$0.00
NON-PARTICIPATING	\$1,394,548.82	\$1,394,548.82	\$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	\$13,945,488.19	\$13,945,488.19	\$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>	11/14/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	11/05/2023	<u>LIQ DAMAGE RATE:</u>	\$1,718.00
<u>BID DAYS:</u>	160	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	160	PER DAY	\$1,718.00
<u>DAYS CHARGED TO DATE:</u>	66	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
		<hr/>
HOLIDAY		1
SATURDAY		5
SUNDAY		4
TIME SUSPENDED		20

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT F 2024(040) CONTROL 000210039
 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	01006001	000	PREPARING ROW	AC	12,000.000	0.600	0.000	0.60	7,200.00
0070	01346004	000	BACKFILL (TY A OR B)	STA	175.000	1,051.000	0.000	1,052.00	184,100.00
0080	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	50.000	17,937.000	0.000	12,842.00	642,100.00
0085	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	4.250	19,257.000	0.000	145,434.11	618,094.98
0095	03546188	000	PLANE ASPH CONC PAV(MICRO-MLLING)(1")	SY	0.850	460,547.000	0.000	466,665.50	396,665.68
0120	05006001	000	MOBILIZATION	LS	336,000.000	1.000	0.000	0.90	302,400.00
0121	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	167,932.32	167,932.32
0122	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	106,991.00	106,991.00
0125	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	8.000	0.000	7.00	52,500.00
0135	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	42.000	150.000	0.000	200.00	8,400.00
0140	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,475.000	1.000	0.000	1.00	1,475.00
0145	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,200.000	1.000	0.000	3.00	9,600.00
0210	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.320	26,686.000	0.000	64,422.00	20,615.04
0215	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.280	111,357.000	0.000	242,434.00	67,881.52
0220	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.290	106,560.000	0.000	243,568.00	70,634.72
0225	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.260	8,864.000	0.000	2,696.00	6,092.96
0280	30806001	000	STONE-MTRX-ASPH SMA-C SAC-A PG76-22	TON	155.000	63,326.000	0.000	65,928.33	10,218,891.15
0281	30806023	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	496,000.000	0.000	322,872.91	322,872.91
0282	30806024	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	496,000.000	0.000	242,628.94	242,628.94
0290	30826004	000	TBWC (MEMBRANE)	GAL	5.100	102,696.000	0.000	86,184.70	439,541.97
0300	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	135.000	280.000	0.000	201.00	27,135.00
0325	61856002	002	TMA (STATIONARY)	DAY	185.000	240.000	0.000	83.00	15,355.00
0330	61856005	002	TMA (MOBILE OPERATION)	DAY	315.000	80.000	0.000	52.00	16,380.00
								Category Subtotal	\$13,945,488.19

PROJECT F 2024(040) CONTROL 000210039
 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	01106003	000	EXCAVATION (SPECIAL)	CY	1,275.000	3.500	0.000	0.000	0.00
0075	03146009	001	EMULS ASPH (EROSN CONT)(MULTI)	GAL	7.500	2,594.000	0.000	0.000	0.00
0082	96086001		UNIQUE CHANGE ORDER ITEM 1 Added by Unique CO#1_Flexible Pavement Repair (1")	DOL	106,991.000	0.000	0.000	0.000	0.00
0090	03546020	000	PLANE ASPH CONC PAV(0" TO 1")	SY	4.750	6,253.000	0.000	0.000	0.00
0100	04166005	000	DRILL SHAFT (42 IN)	LF	1,000.000	147.000	0.000	0.000	0.00
0105	04166006	000	DRILL SHAFT (48 IN)	LF	1,175.000	30.000	0.000	0.000	0.00
0110	04326001	000	RIPRAP (CONC)(4 IN)	CY	1,050.000	12.000	0.000	0.000	0.00
0115	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	850.000	13.000	0.000	0.000	0.00
0123	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0130	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.120	212,721.000	0.000	0.000	0.00
0150	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	32.000	2,295.000	0.000	0.000	0.00

0155	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	40.000	460.000	0.000	0.000	0.00
0160	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	3.250	2,685.000	0.000	0.000	0.00
0165	06206016	000	ELEC CONDR (NO.2) INSULATED	LF	5.000	6,365.000	0.000	0.000	0.00
0170	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,700.000	20.000	0.000	0.000	0.00
0175	06286128	000	ELC SRV TY D 120/240 060(NS)GS(N)GC(O)	EA	9,125.000	6.000	0.000	0.000	0.00
0180	06286225	000	ELC SRV TY D 120/240 100(NS)GS(N)GC(O)	EA	11,000.000	1.000	0.000	0.000	0.00
0185	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	5,500.000	3.000	0.000	0.000	0.00
0190	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,345.000	65.000	0.000	0.000	0.00
0195	06446067	000	IN SM RD SN SUP&AM (INST SIGN ONLY)	EA	320.000	2.000	0.000	0.000	0.00
0200	06446076	000	REMOVE SM RD SN SUP&AM	EA	225.000	37.000	0.000	0.000	0.00
0205	06506028	001	INS OH SN SUP(30 FT BAL TEE)	EA	55,450.000	1.000	0.000	0.000	0.00
0230	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	3.170	240.000	0.000	0.000	0.00
0235	06666074	007	REFL PAV MRK TY I (W)(NUMBER)(090MIL)	EA	210.000	4.000	0.000	0.000	0.00
0240	06666080	007	REFL PAV MRK TY I(W)(ENTR GORE)(090MIL)	EA	950.000	7.000	0.000	0.000	0.00
0245	06666083	007	REFL PAV MRK TY I(W)(EXIT GORE)(090MIL)	EA	2,845.000	6.000	0.000	0.000	0.00
0250	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	1.240	26,686.000	0.000	0.000	0.00
0255	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	1.180	111,365.000	0.000	0.000	0.00
0260	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	1.120	106,560.000	0.000	0.000	0.00
0265	06726008	000	REFL PAV MRKR TY I-R	EA	5.350	182.000	0.000	0.000	0.00
0270	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.350	1,768.000	0.000	0.000	0.00
0275	30766034	000	D-GR HMA TY-C PG76-22 (LEVEL-UP)	TON	1,050.000	6.000	0.000	0.000	0.00
0285	30806029	000	TACK COAT	GAL	5.500	69,082.000	0.000	0.000	0.00
0295	30826005	000	TBWC PG76-22 SAC-A TY C	TON	160.000	23,340.000	0.000	0.000	0.00
0296	05856016	000	RIDE PAYMENT ADJUSTMENT (ITEM 3082)	DOL	1.000	161,600.000	0.000	0.000	0.00
0305	60106011	000	CCTV FIELD EQUIP (DIGITAL) (INSTL ONLY)	EA	2,900.000	7.000	0.000	0.000	0.00
0310	60286001	000	INSTALL DMS (POLE MTD CABINET)	EA	38,500.000	1.000	0.000	0.000	0.00
0315	60646046	001	ITS POLE (55 FT)(90 MPH)	EA	27,000.000	7.000	0.000	0.000	0.00
0320	60646084	001	ITS POLE MNT CAB (TY 2)(CONF 2)	EA	8,600.000	7.000	0.000	0.000	0.00
0335	63776001	001	SYSTEM INTEGRATION	LS	36,500.000	1.000	0.000	0.000	0.00
0340	63866001	000	INSTALLATION OF CELLULAR MODEM	EA	2,900.000	8.000	0.000	0.000	0.00
0345	64896002	000	BACKLIT W/ PERIMETER LED RDSD SGN	EA	8,000.000	16.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 240550000211094 [IH 10 EB @ CARRIZO CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0395	03566021	000	PAV JT UNDERSEAL (24")	LF	55.000	480.000	0.000	0.000	0.00
0400	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	262.000	72.000	0.000	0.000	0.00
0405	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	30.500	480.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE: 240550000211153 [IH 10 EB @ GOLF COURSE DRIV

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0455	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	262.000	72.000	0.000	0.000	0.00
0460	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	30.500	176.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION BRIDGE: 240550000211154 [IH 10 WB @ GOLF COURSE DRIV

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0510	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	262.000	72.000	0.000	0.000	0.00
0515	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	30.500	176.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 005 DESCRIPTION BRIDGE: 240550000211155 [IH 10 EB @ LAUREL STREET]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0565	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	262.000	72.000	0.000	0.000	0.00
0570	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	30.500	176.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 006 DESCRIPTION BRIDGE: 240550000211156 [IH 10 WB @ LAUREL STREET]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0620	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	262.000	72.000	0.000	0.000	0.00
0625	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	30.500	176.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 007 DESCRIPTION BRIDGE: 240550000211164 [IH 10 EB @ US 90 / SH 54]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0675	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	262.000	72.000	0.000	0.000	0.00
0680	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	30.500	176.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 008 DESCRIPTION BRIDGE: 240550000211165 [IH 10 WB @ US 90 / SH 54]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0730	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	262.000	72.000	0.000	0.000	0.00
0735	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	30.500	176.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 009 DESCRIPTION BRIDGE: 240550000211273 [IH 10 WB @ CARRIZO CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0785	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	262.000	72.000	0.000	0.000	0.00
0790	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	30.500	196.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 010

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 (\$)
0890	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	0.000	0.00
0891	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0892	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$13,945,488.19

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	12,000.000	0.60	0.600	7,200.00
01346004	000	BACKFILL (TY A OR B)	STA	175.000	1,051.00	1,052.000	184,100.00
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	50.000	17,937.00	12,842.000	642,100.00
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	4.250	19,257.00	145,434.110	618,094.98
03546188	000	PLANE ASPH CONC PAV(MICRO-MLLING)(1")	SY	0.850	460,547.00	466,665.500	396,665.68
05006001	000	MOBILIZATION	LS	336,000.000	1.00	0.900	302,400.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	8.00	7.000	52,500.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	42.000	150.00	200.000	8,400.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,475.000	1.00	1.000	1,475.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,200.000	1.00	3.000	9,600.00
06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.320	26,686.00	64,422.000	20,615.04
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.280	111,357.00	242,434.000	67,881.52
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.290	106,560.00	243,568.000	70,634.72
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.260	8,864.00	2,696.000	6,092.96
30806001	000	STONE-MTRX-ASPH SMA-C SAC-A PG76-22	TON	155.000	63,326.00	65,928.330	10,218,891.15
30806023	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	496,000.00	322,872.910	322,872.91
30806024	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	496,000.00	242,628.940	242,628.94
30826004	000	TBWC (MEMBRANE)	GAL	5.100	102,696.00	86,184.700	439,541.97
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	135.000	280.00	201.000	27,135.00
61856002	002	TMA (STATIONARY)	DAY	185.000	240.00	83.000	15,355.00
61856005	002	TMA (MOBILE OPERATION)	DAY	315.000	80.00	52.000	16,380.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	167,932.320	167,932.32
96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	106,991.000	106,991.00
TOTAL ITEM EARNINGS TO DATE							\$13,945,488.19