



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **082301038**
 PROJECT: **C 823-1-38**
 CONTRACT: **04243223**
 AWARD AMOUNT: **\$903,763.84**
 PROJECTED AMOUNT: **\$912,563.84**
 ADJ. PROJECTED AMOUNT: **\$912,563.84**
 CONTRACTOR: **EUROVIA ATLANTIC COAST LLC**

HIGHWAY: **FM 373**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **COOKE**
 AREA ENGINEER: **Colby Shelton, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **75.80**
 % TIME USED: **97.06**
 % RETAINAGE: **0.00**

LETTING DATE: **04/05/2024**
 AWARD DATE: **04/25/2024**
 NOTICE TO PROCEED DATE: **05/16/2024**
 WORK BEGIN DATE: **06/19/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$691,684.70	\$469,799.22	\$221,885.48
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$691,684.70	\$469,799.22	\$221,885.48
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
	\$691,684.70	\$469,799.22	\$221,885.48
PAID TO CONTRACTOR			

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>	06/19/2024	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	06/17/2024	<u>LIQ DAMAGE RATE:</u>	\$618.00	
<u>BID DAYS:</u>	34	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	34		PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	33	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/26/2024	1			37	9	28
07/27/2024		1 SATURDAY				
07/28/2024		1 SUNDAY				
07/29/2024	1			AWAITING AE ACCEPT		7
07/30/2024	1			AWAITING FINAL DOCU		9
07/31/2024	1			SATURDAY		6
08/01/2024	1			SUNDAY		5
08/02/2024	1			WORK COMPL & ACCE		1
08/03/2024		1 SATURDAY				
08/04/2024		1 SUNDAY				
08/05/2024	1					
08/06/2024	1					
08/07/2024	1					
08/08/2024		1 AWAITING AE ACCEPTANCE				
08/09/2024		1 AWAITING AE ACCEPTANCE				
08/10/2024		1 SATURDAY				
08/11/2024		1 SUNDAY				
08/12/2024		1 AWAITING AE ACCEPTANCE				
08/13/2024		1 AWAITING AE ACCEPTANCE				
08/14/2024		1 AWAITING AE ACCEPTANCE				
08/15/2024		1 AWAITING AE ACCEPTANCE				
08/16/2024		1 AWAITING AE ACCEPTANCE				
08/17/2024		1 SATURDAY				
08/18/2024		1 SUNDAY				
08/19/2024		1 WORK COMPL & ACCEP				
08/20/2024		1 AWAITING FINAL DOCUMENTATION				
08/21/2024		1 AWAITING FINAL DOCUMENTATION				
08/22/2024		1 AWAITING FINAL DOCUMENTATION				
08/23/2024		1 AWAITING FINAL DOCUMENTATION				
08/24/2024		1 SATURDAY				
08/25/2024		1 SUNDAY				
08/26/2024		1 AWAITING FINAL DOCUMENTATION				
08/27/2024		1 AWAITING FINAL DOCUMENTATION				
08/28/2024		1 AWAITING FINAL DOCUMENTATION				
08/29/2024		1 AWAITING FINAL DOCUMENTATION				
08/30/2024		1 AWAITING FINAL DOCUMENTATION				
08/31/2024		1 SATURDAY				

WORK PERFORMED THIS PERIOD

PROJECT C 239-4-22 CONTROL 023904022

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
0295	03546045	000	PLANE ASPH CONC PAV (2")	SY	3.350	9,127.000	\$30,575.45	9,602.00	9,127.00
0300	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	5.000	190.000	\$950.00	511.00	190.00
0305	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.100	150.000	\$165.00	150.00	150.00
0310	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.730	2,205.000	\$1,609.65	2,059.00	2,205.00
0315	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.730	5,120.000	\$3,737.60	5,103.00	5,120.00
0320	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	292.000	4.000	\$1,168.00	2.00	4.00
0325	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	386.000	4.000	\$1,544.00	2.00	4.00
0330	06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	69.000	14.000	\$966.00	14.00	14.00
0335	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	16.000	\$80.00	16.00	16.00
0340	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	132.000	\$660.00	64.00	132.00
0345	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.610	30.000	\$18.30	24.00	30.00
0350	30766024	000	D-GR HMA TY-C SAC-A PG70-22	TON	151.000	957.560	\$144,591.56	1,169.00	957.56
0355	30846001	000	BONDING COURSE	GAL	4.500	625.000	\$2,812.50	426.00	625.00
0360	61856002	002	TMA (STATIONARY)	DAY	550.000	6.000	\$3,300.00	9.00	7.00
0365	61856005	002	TMA (MOBILE OPERATION)	DAY	1,200.000	2.000	\$2,400.00	10.00	2.00

PROJECT C 823-1-38 CONTROL 082301038

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
0070	05006001	000	MOBILIZATION	LS	47,000.000	0.070	\$3,290.00	1.00	0.97
0085	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.700	140.000	\$658.00	140.00	140.00
0090	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.730	2,054.000	\$1,499.42	4,104.00	2,054.00
0095	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.730	6,685.000	\$4,880.05	6,685.00	6,685.00
0105	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	86.000	\$430.00	216.00	86.00
0110	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.360	104.000	\$37.44	86.00	104.00
0115	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.610	141.000	\$86.01	160.00	141.00
0130	61856002	002	TMA (STATIONARY)	DAY	550.000	1.000	\$550.00	12.00	4.00
0135	61856005	002	TMA (MOBILE OPERATION)	DAY	1,200.000	1.000	\$1,200.00	12.00	1.00
0190	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	6,800.000	\$6,800.00	1,000.00	6,800.00
0200	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	180.000	\$180.00	1,000.00	180.00
0205	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	2,313.460	\$2,313.46	1,000.00	8,024.91
0210	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	3,470.200	\$3,470.20	1,000.00	7,493.92

PROJECT C 823-2-27 CONTROL 082302027

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
0480	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.730	842.000	\$614.66	702.00	842.00
0485	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.730	1,639.000	\$1,196.47	1,568.00	1,639.00
0495	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	19.000	\$95.00	40.00	19.00
0500	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.610	11.000	\$6.71	11.00	11.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$221,885.48

CONTRACT LINE ITEMS

PROJECT C 239-4-22 CONTROL 023904022
 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 \$
0295	03546045	000	PLANE ASPH CONC PAV (2")	SY	3.350	9,602.000	0.000	9,127.00	30,575.45
0300	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	5.000	511.000	0.000	190.00	950.00
0305	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.100	150.000	0.000	150.00	165.00
0310	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.730	2,059.000	0.000	2,205.00	1,609.65
0315	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.730	5,103.000	0.000	5,120.00	3,737.60
0320	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	292.000	2.000	0.000	4.00	1,168.00
0325	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	386.000	2.000	0.000	4.00	1,544.00
0330	06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	69.000	14.000	0.000	14.00	966.00
0335	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	16.000	0.000	16.00	80.00
0340	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	64.000	0.000	132.00	660.00
0345	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.610	24.000	0.000	30.00	18.30
0350	30766024	000	D-GR HMA TY-C SAC-A PG70-22	TON	151.000	1,169.000	0.000	957.56	144,591.56
0355	30846001	000	BONDING COURSE	GAL	4.500	426.000	0.000	625.00	2,812.50
0360	61856002	002	TMA (STATIONARY)	DAY	550.000	9.000	0.000	7.00	3,850.00
0365	61856005	002	TMA (MOBILE OPERATION)	DAY	1,200.000	10.000	0.000	2.00	2,400.00
								Category Subtotal	\$195,128.06

PROJECT C 823-1-38 CONTROL 082301038
 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	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	40.500	2,067.000	0.000	1,070.87	43,370.03
0065	03546045	000	PLANE ASPH CONC PAV (2")	SY	3.350	12,689.000	0.000	12,779.33	42,810.76
0070	05006001	000	MOBILIZATION	LS	47,000.000	1.000	0.000	0.97	45,590.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	26,000.000	2.000	0.000	2.00	52,000.00
0080	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	5.000	490.000	0.000	490.00	2,450.00
0085	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.700	140.000	0.000	140.00	658.00
0090	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.730	4,104.000	0.000	2,054.00	1,499.42
0095	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.730	6,685.000	0.000	6,685.00	4,880.05
0105	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	216.000	0.000	86.00	430.00
0110	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.360	86.000	0.000	104.00	37.44
0115	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.610	160.000	0.000	141.00	86.01
0120	30766024	000	D-GR HMA TY-C SAC-A PG70-22	TON	151.000	1,397.000	0.000	1,370.40	206,930.40
0125	30846001	000	BONDING COURSE	GAL	4.500	509.000	0.000	660.00	2,970.00
0130	61856002	002	TMA (STATIONARY)	DAY	550.000	12.000	0.000	4.00	2,200.00
0135	61856005	002	TMA (MOBILE OPERATION)	DAY	1,200.000	12.000	0.000	1.00	1,200.00
0190	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	6,800.00	6,800.00
0200	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1,000.000	0.000	180.00	180.00
0205	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	8,024.91	8,024.91
0210	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	7,493.92	7,493.92
								Category Subtotal	\$429,610.94

PROJECT C 823-2-27 CONTROL 082302027

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 (\$)
0470	03546045	000	PLANE ASPH CONC PAV (2")	SY	3.350	2,900.000	0.000	2,871.00	9,617.85
0475	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	5.000	89.000	0.000	140.00	700.00
0480	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.730	702.000	0.000	842.00	614.66
0485	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.730	1,568.000	0.000	1,639.00	1,196.47
0495	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	40.000	0.000	19.00	95.00
0500	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.610	11.000	0.000	11.00	6.71
0505	30766024	000	D-GR HMA TY-C SAC-A PG70-22	TON	151.000	298.000	0.000	348.51	52,625.01
0510	30846001	000	BONDING COURSE	GAL	4.500	109.000	0.000	220.00	990.00
0515	61856002	002	TMA (STATIONARY)	DAY	550.000	4.000	0.000	2.00	1,100.00
Category Subtotal									\$66,945.70

PROJECT C 239-4-22 CONTROL 023904022

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 (\$)
0290	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	40.500	1,867.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT C 823-1-38 CONTROL 082301038

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 (\$)
0100	06686067	000	PREFAB PAV MRK TY C (W) (6") (LNDP)	LF	4.950	250.000	0.000	0.000	0.00
0175	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0180	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0185	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	0.000	0.00
0195	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	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 (\$)
0250	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	0.000	0.00
0255	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
0260	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT C 823-2-27 CONTROL 082302027

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 (\$)
0465	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	40.500	1,175.000	0.000	0.000	0.00
0490	06686067	000	PREFAB PAV MRK TY C (W) (6") (LNDP)	LF	4.950	25.000	0.000	0.000	0.00
0520	61856005	002	TMA (MOBILE OPERATION)	DAY	1,200.000	8.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$691,684.70

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	40.500	2,067.00	1,070.865	43,370.03
03546045	000	PLANE ASPH CONC PAV (2")	SY	3.350	25,191.00	24,777.330	83,004.06
05006001	000	MOBILIZATION	LS	47,000.000	1.00	0.970	45,590.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	26,000.000	2.00	2.000	52,000.00
05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1,000.00	180.000	180.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	5.000	1,090.00	820.000	4,100.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.100	150.00	150.000	165.00
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.700	140.00	140.000	658.00
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.730	6,865.00	5,101.000	3,723.73
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.730	13,356.00	13,444.000	9,814.12
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	292.000	2.00	4.000	1,168.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	386.000	2.00	4.000	1,544.00
06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	69.000	14.00	14.000	966.00
06726007	000	REFL PAV MRKR TY I-C	EA	5.000	16.00	16.000	80.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	320.00	237.000	1,185.00
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.360	86.00	104.000	37.44
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.610	195.00	182.000	111.02
30766024	000	D-GR HMA TY-C SAC-A PG70-22	TON	151.000	2,864.00	2,676.470	404,146.97
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	8,024.910	8,024.91
30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	7,493.920	7,493.92
30846001	000	BONDING COURSE	GAL	4.500	1,044.00	1,505.000	6,772.50
61856002	002	TMA (STATIONARY)	DAY	550.000	25.00	13.000	7,150.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1,200.000	22.00	3.000	3,600.00
96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.00	6,800.000	6,800.00
TOTAL ITEM EARNINGS TO DATE							\$691,684.70