



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **642780001**
 PROJECT: **RMC - 642780001**
 CONTRACT: **03234219**
 AWARD AMOUNT: **\$854,501.12**
 PROJECTED AMOUNT: **\$854,505.12**
 ADJ. PROJECTED AMOUNT: **\$854,505.12**
 CONTRACTOR: **S6 INTERSTATE SERVICES**

HIGHWAY: **SH0288**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **BRAZORIA**
 AREA ENGINEER: **Maria Aponte, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **84.89**
 % TIME USED: **66.03**
 % RETAINAGE: **0.00**

LETTING DATE: **03/08/2023**
 AWARD DATE: **03/30/2023**
 NOTICE TO PROCEED DATE: **04/25/2023**
 WORK BEGIN DATE: **05/08/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$725,384.99	\$667,986.99	\$57,398.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$725,384.99	\$667,986.99	\$57,398.00
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/>	\$57,398.00
PAID TO CONTRACTOR	\$725,384.99	\$667,986.99	

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: 05/08/2023
TIME CHARGES BEGIN: 05/08/2023
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 482
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$618.00
TOTAL: \$0.00

<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	37	0
07/27/2024	1					
07/28/2024	1					
07/29/2024	1					
07/30/2024	1					
07/31/2024	1					
08/01/2024	1					
08/02/2024	1					
08/03/2024	1					
08/04/2024	1					
08/05/2024	1					
08/06/2024	1					
08/07/2024	1					
08/08/2024	1					
08/09/2024	1					
08/10/2024	1					
08/11/2024	1					
08/12/2024	1					
08/13/2024	1					
08/14/2024	1					
08/15/2024	1					
08/16/2024	1					
08/17/2024	1					
08/18/2024	1					
08/19/2024	1					
08/20/2024	1					
08/21/2024	1					
08/22/2024	1					
08/23/2024	1					
08/24/2024	1					
08/25/2024	1					
08/26/2024	1					
08/27/2024	1					
08/28/2024	1					
08/29/2024	1					
08/30/2024	1					
08/31/2024	1					

WORK PERFORMED THIS PERIOD

PROJECT RMC - 642780001 CONTROL 642780001
 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
0085	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	1.000	\$1.00	30.00	29.00
0260	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	30.000	737.500	\$22,125.00	4,480.00	4,761.50
0275	07706005	000	REM/REPAIR RAIL ELEMENT (CURVED RAIL)	LF	10.000	37.500	\$375.00	12.00	92.50
0285	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	35.000	11.000	\$385.00	200.00	62.00
0290	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	45.000	44.000	\$1,980.00	250.00	329.00
0300	07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	1.000	5.000	\$5.00	10.00	6.00
0310	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	0.500	4.000	\$2.00	50.00	99.00
0315	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	34.000	300.000	\$10,200.00	3,600.00	4,701.50
0320	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	38.000	35.000	\$1,330.00	400.00	577.00
0330	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	2,200.000	7.000	\$15,400.00	100.00	115.00
0340	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	100.000	7.000	\$700.00	90.00	114.00
0345	07706031	000	REPLACE SGT CABLE ANCHOR	EA	100.000	7.000	\$700.00	85.00	112.00
0350	07706032	000	REPLACE SGT STRUT	EA	100.000	7.000	\$700.00	50.00	111.00
0355	07706033	000	REPLACE SGT OBJECT MARKER	EA	1.000	7.000	\$7.00	130.00	112.00
0470	61856002	002	TMA (STATIONARY)	DAY	218.000	16.000	\$3,488.00	120.00	195.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$57,398.00		

CONTRACT LINE ITEMS

PROJECT RMC - 642780001 CONTROL 642780001
 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	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	2.000	450.000	0.000	550.00	1,100.00
0070	01056074	000	REMOVING STAB BASE AND ASPH PAV (4")	SY	2.000	280.000	0.000	115.11	230.21
0080	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	400.000	50.000	0.000	35.82	14,326.80
0085	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	30.000	0.000	29.00	29.00
0095	05126032	000	PORT CTB (MOVE)(F-SHAPE)(TY 4)	LF	10.000	2,500.000	0.000	100.00	1,000.00
0105	05296002	000	CONC CURB (TY II)	LF	20.000	150.000	0.000	13.50	270.00
0110	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	18.000	350.000	0.000	214.50	3,861.00
0120	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,280.000	30.000	0.000	9.00	11,520.00
0125	05406014	001	SHORT RADIUS	LF	5.000	220.000	0.000	25.00	125.00
0130	05406015	001	DRIVEWAY TERMINAL ANCHOR SECTION	EA	250.000	2.000	0.000	1.00	250.00
0135	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,400.000	5.000	0.000	4.00	5,600.00
0145	05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	200.000	5.000	0.000	1.00	200.00
0160	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	800.000	0.000	530.00	1,060.00
0260	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	30.000	4,480.000	0.000	4,761.50	142,845.00
0270	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	8.000	40.000	0.000	7.50	60.00
0275	07706005	000	REM/REPAIR RAIL ELEMENT (CURVED RAIL)	LF	10.000	12.000	0.000	92.50	925.00
0280	07706006	000	RAISE RAIL ELEMENT	LF	0.200	10.000	0.000	12.00	2.40
0285	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	35.000	200.000	0.000	62.00	2,170.00
0290	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	45.000	250.000	0.000	329.00	14,805.00
0295	07706015	000	REM / REPL STEEL POST W / CONC FND	EA	0.010	12.000	0.000	8.00	0.08
0300	07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	1.000	10.000	0.000	6.00	6.00
0305	07706017	000	REALIGN POSTS	EA	0.500	60.000	0.000	10.00	5.00
0310	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	0.500	50.000	0.000	99.00	49.50
0315	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	34.000	3,600.000	0.000	4,701.50	159,851.00
0320	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	38.000	400.000	0.000	577.00	21,926.00
0330	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	2,200.000	100.000	0.000	115.00	253,000.00
0335	07706029	000	REM & RESET SGT IMPACT HEAD	EA	1.000	10.000	0.000	8.00	8.00
0340	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	100.000	90.000	0.000	114.00	11,400.00
0345	07706031	000	REPLACE SGT CABLE ANCHOR	EA	100.000	85.000	0.000	112.00	11,200.00
0350	07706032	000	REPLACE SGT STRUT	EA	100.000	50.000	0.000	111.00	11,100.00
0355	07706033	000	REPLACE SGT OBJECT MARKER	EA	1.000	130.000	0.000	112.00	112.00
0405	07746034	000	REPAIR REACT (MISC) (HARDWARE)	EA	350.000	40.000	0.000	16.00	5,600.00
0410	07746035	000	REPAIR REACT (CYLINDERS)	EA	1,800.000	1.000	0.000	1.00	1,800.00
0450	07746121	000	REMOVE AND REPLACE (TAU)(MASH)(N)	EA	12,000.000	1.000	0.000	1.00	12,000.00
0470	61856002	002	TMA (STATIONARY)	DAY	218.000	120.000	0.000	195.00	42,510.00
0490	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1.000	0.000	-5,562.00	-5,562.00

Category Subtotal \$725,384.99

PROJECT RMC - 642780001 CONTROL 642780001

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	01046068	000	REMOVING CONC (CCA SLAB)	SY	2.000	10.000	0.000	0.000	0.00
0075	04296009	000	CONC STR REPAIR (STANDARD)	SF	141.000	7.000	0.000	0.000	0.00
0090	05006034	000	MOBILIZATION (EMERGENCY)	EA	1.000	6.000	0.000	0.000	0.00
0100	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	10.000	90.000	0.000	0.000	0.00
0115	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	40.000	100.000	0.000	0.000	0.00
0140	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	500.000	1.000	0.000	0.000	0.00
0150	05406045	001	TL-2 31" SHORT RADIUS (COMPLETE)	EA	1,000.000	1.000	0.000	0.000	0.00
0155	05406048	001	TL-3 31" SHORT RADIUS (COMPLETE)	EA	1,000.000	1.000	0.000	0.000	0.00
0165	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	1,650.000	24.000	0.000	0.000	0.00
0170	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	100.000	1.000	0.000	0.000	0.00
0175	05456006	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL2)	EA	18,600.000	1.000	0.000	0.000	0.00
0180	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	18,600.000	1.000	0.000	0.000	0.00
0185	06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	4.000	5.000	0.000	0.000	0.00
0190	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	5.000	6.000	0.000	0.000	0.00
0195	06586017	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BR)	EA	10.000	8.000	0.000	0.000	0.00
0200	06586028	000	INSTL DEL ASSM (D-SY)SZ (BRF)GF1	EA	5.500	30.000	0.000	0.000	0.00
0205	06586029	000	INSTL DEL ASSM (D-SY)SZ (BRF)GF1 (BR)	EA	5.000	12.000	0.000	0.000	0.00
0210	06586035	000	INSTL DEL ASSM (D-SR)SZ (BRF)GF1	EA	4.000	5.000	0.000	0.000	0.00
0215	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	8.000	300.000	0.000	0.000	0.00
0220	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	8.000	5.000	0.000	0.000	0.00
0225	06586063	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BR)	EA	8.000	5.000	0.000	0.000	0.00
0230	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	8.000	5.000	0.000	0.000	0.00
0235	06586065	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2(BR)	EA	8.000	5.000	0.000	0.000	0.00
0240	06586066	000	INSTL DEL ASSM (D-SR)SZ 1(BRF)GF2	EA	8.000	5.000	0.000	0.000	0.00
0245	06586067	000	INSTL DEL ASSM (D-DW)SZ 1(BRF)GF2	EA	8.000	8.000	0.000	0.000	0.00
0250	06586068	000	INSTL DEL ASSM (D-DY)SZ 1(BRF)GF2	EA	7.000	5.000	0.000	0.000	0.00
0255	06586076	000	INSTL DEL ASSM (NON-SPECIFIC)	EA	7.000	5.000	0.000	0.000	0.00
0265	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	2.000	50.000	0.000	0.000	0.00
0325	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	2,100.000	25.000	0.000	0.000	0.00
0360	07706059	000	REMOVE AND REPLACE LONG SPAN CRT POST	EA	120.000	2.000	0.000	0.000	0.00
0365	07706060	000	REMOVE AND REPLACE DAT	EA	500.000	1.000	0.000	0.000	0.00
0370	07716001	000	REPLACE POSTS (TL-3)	EA	2.000	200.000	0.000	0.000	0.00
0375	07716003	000	CABLE SPLICE / TURNBUCKLE (TL-3)	EA	150.000	1.000	0.000	0.000	0.00
0380	07716005	000	REPAIR CONCRETE FOUNDATION (TL-3)	EA	10.000	1.000	0.000	0.000	0.00
0385	07716007	000	REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	1,150.000	1.000	0.000	0.000	0.00
0390	07716011	000	CHECK / RE-TENSION CABLE	EA	60.000	2.000	0.000	0.000	0.00
0395	07746007	000	REPAIR (TRACC)	LF	100.000	1.000	0.000	0.000	0.00
0400	07746031	000	REPAIR (ENERGY ABSORB SYS) (GDRAIL)	EA	500.000	1.000	0.000	0.000	0.00
0415	07746053	000	REPAIR (SHORTRACC)	LF	150.000	10.000	0.000	0.000	0.00
0420	07746066	000	REPAIR TAU II (N)	LF	150.000	12.000	0.000	0.000	0.00
0425	07746067	000	REPAIR TAU II (W)	LF	30.000	10.000	0.000	0.000	0.00
0430	07746068	000	REPAIR (SMTC) (N)	LF	85.000	10.000	0.000	0.000	0.00
0435	07746117	000	REMOVE AND REPLACE (QUADGUARD)(MASH)(N)	EA	12,000.000	1.000	0.000	0.000	0.00
0440	07746118	000	REPAIR (QUADGUARD)(MASH)(N)	EA	1.000	1.000	0.000	0.000	0.00
0445	07746120	000	REPAIR (QUADGUARD)(MASH)(N)	LF	1.000	100.000	0.000	0.000	0.00
0455	07746122	000	REPAIR (TAU)(MASH)(N)	EA	1.000	1.000	0.000	0.000	0.00
0460	07766001	000	REPAIR (STEEL POST W/ W-BEAM - T101)	LF	1.000	10.000	0.000	0.000	0.00

CONTRACT ID		642780001	ESTIMATE	0016	CONTRACTOR'S ESTIMATE PACKAGE			Page 7 of 8	
0465	07766004	000	REPAIR (STL POST W/ DOUBLED W-BEAMS-T6)	LF	80.000	12.500	0.000	0.000	0.00
0475	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0480	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0485	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
			Lane Assessment Fees						
0495	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0500	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0505	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0510	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
							Category Subtotal		0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$725,384.99

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	2.000	450.00	550.000	1,100.00
01056074	000	REMOVING STAB BASE AND ASPH PAV (4")	SY	2.000	280.00	115.105	230.21
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	400.000	50.00	35.817	14,326.80
05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	30.00	29.000	29.00
05126032	000	PORT CTB (MOVE)(F-SHAPE)(TY 4)	LF	10.000	2,500.00	100.000	1,000.00
05296002	000	CONC CURB (TY II)	LF	20.000	150.00	13.500	270.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	18.000	350.00	214.500	3,861.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,280.000	30.00	9.000	11,520.00
05406014	001	SHORT RADIUS	LF	5.000	220.00	25.000	125.00
05406015	001	DRIVEWAY TERMINAL ANCHOR SECTION	EA	250.000	2.00	1.000	250.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,400.000	5.00	4.000	5,600.00
05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	200.000	5.00	1.000	200.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	800.00	530.000	1,060.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	30.000	4,480.00	4,761.500	142,845.00
07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	8.000	40.00	7.500	60.00
07706005	000	REM/REPAIR RAIL ELEMENT (CURVED RAIL)	LF	10.000	12.00	92.500	925.00
07706006	000	RAISE RAIL ELEMENT	LF	0.200	10.00	12.000	2.40
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	35.000	200.00	62.000	2,170.00
07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	45.000	250.00	329.000	14,805.00
07706015	000	REM / REPL STEEL POST W / CONC FND	EA	0.010	12.00	8.000	0.08
07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	1.000	10.00	6.000	6.00
07706017	000	REALIGN POSTS	EA	0.500	60.00	10.000	5.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	0.500	50.00	99.000	49.50
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	34.000	3,600.00	4,701.500	159,851.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	38.000	400.00	577.000	21,926.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	2,200.000	100.00	115.000	253,000.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	1.000	10.00	8.000	8.00
07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	100.000	90.00	114.000	11,400.00
07706031	000	REPLACE SGT CABLE ANCHOR	EA	100.000	85.00	112.000	11,200.00
07706032	000	REPLACE SGT STRUT	EA	100.000	50.00	111.000	11,100.00
07706033	000	REPLACE SGT OBJECT MARKER	EA	1.000	130.00	112.000	112.00
07746034	000	REPAIR REACT (MISC) (HARDWARE)	EA	350.000	40.00	16.000	5,600.00
07746035	000	REPAIR REACT (CYLINDERS)	EA	1,800.000	1.00	1.000	1,800.00
07746121	000	REMOVE AND REPLACE (TAU)(MASH)(N)	EA	12,000.000	1.00	1.000	12,000.00
61856002	002	TMA (STATIONARY)	DAY	218.000	120.00	195.000	42,510.00
96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1.00	-5,562.000	-5,562.00

TOTAL ITEM EARNINGS TO DATE

\$725,384.99