



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/24**

CONTRACT ID: **002510097**
 PROJECT: **STP 2023(558)HES**
 CONTRACT: **04233225**
 AWARD AMOUNT: **\$1,371,678.58**
 PROJECTED AMOUNT: **\$1,371,678.58**
 ADJ. PROJECTED AMOUNT: **\$1,404,550.49**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **FM 78**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **GUADALUPE**
 AREA ENGINEER: **Will Lockett, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **95.72**
 % TIME USED: **95.35**
 % RETAINAGE: **0.00**

LETTING DATE: **04/05/2023**
 AWARD DATE: **04/27/2023**
 NOTICE TO PROCEED DATE: **05/10/2023**
 WORK BEGIN DATE: **06/26/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,344,469.73	\$1,344,469.73	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,344,469.73	\$1,344,469.73	\$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	\$1,344,469.73	\$1,344,469.73	\$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

WORK BEGIN DATE: 06/26/2023
TIME CHARGES BEGIN: 06/26/2023
BID DAYS: 86
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 86
DAYS CHARGED TO DATE: 82
PHYSICAL WORK COMPLETE: 00/00/0000

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	Diary Adjustment
09/01/2024		1	SUNDAY
09/02/2024		1	HOLIDAY
09/03/2024		1	AWAITING AE ACCEPTANCE
09/04/2024		1	AWAITING AE ACCEPTANCE
09/05/2024		1	AWAITING AE ACCEPTANCE
09/06/2024		1	AWAITING AE ACCEPTANCE
09/07/2024		1	SATURDAY
09/08/2024		1	SUNDAY
09/09/2024		1	AWAITING AE ACCEPTANCE
09/10/2024		1	AWAITING AE ACCEPTANCE
09/11/2024		1	AWAITING AE ACCEPTANCE
09/12/2024		1	AWAITING AE ACCEPTANCE
09/13/2024		1	AWAITING AE ACCEPTANCE
09/14/2024		1	SATURDAY
09/15/2024		1	SUNDAY
09/16/2024		1	AWAITING AE ACCEPTANCE
09/17/2024		1	AWAITING AE ACCEPTANCE
09/18/2024		1	AWAITING AE ACCEPTANCE
09/19/2024		1	AWAITING AE ACCEPTANCE
09/20/2024		1	AWAITING AE ACCEPTANCE
09/21/2024		1	SATURDAY
09/22/2024		1	SUNDAY
09/23/2024		1	AWAITING AE ACCEPTANCE
09/24/2024		1	AWAITING AE ACCEPTANCE
09/25/2024		1	AWAITING AE ACCEPTANCE
09/26/2024		1	AWAITING AE ACCEPTANCE
09/27/2024		1	AWAITING AE ACCEPTANCE
09/28/2024		1	SATURDAY
09/29/2024		1	SUNDAY
09/30/2024		1	AWAITING AE ACCEPTANCE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
AWAITING AE ACCEPT		20
HOLIDAY		1
SATURDAY		4
SUNDAY		5

CONTRACT LINE ITEMS

PROJECT STP 2023(558)HES CONTROL 002510097
 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	01006002	000	PREPARING ROW	STA	1,729.000	30.000	0.000	30.00	51,870.00
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	39.000	123.000	0.000	85.00	3,315.00
0075	01106001	000	EXCAVATION (ROADWAY)	CY	29.000	2,576.000	0.000	2,576.00	74,704.00
0080	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	45.000	130.000	0.000	130.00	5,850.00
0085	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	2.340	11,516.000	0.000	11,516.00	26,947.44
0095	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.150	11,516.000	0.000	11,516.00	1,727.40
0105	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	0.950	11,516.000	0.000	11,516.00	10,940.20
0110	02166001	000	PROOF ROLLING	HR	139.000	5.000	0.000	5.00	695.00
0115	02476475	003	FL BS (CIP)(TY D GR 1-2, OR 5)FINAL POS	CY	73.250	2,387.000	0.000	2,387.00	174,847.76
0120	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	8.000	1,078.000	0.000	800.00	6,400.00
0125	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	40.250	5,101.000	0.000	5,218.88	210,059.92
0130	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.400	11,617.000	0.000	10,666.67	14,933.34
0135	03546049	000	PLANE ASPH CONC PAV (6")	SY	5.500	1,489.000	0.000	3,639.74	20,018.57
0136	04326045		RIPRAP (MOW STRIP)(4 IN)	CY	927.936	0.000	12.000	11.50	10,671.27
			Mow Strip for the MBGF addition						
0140	05006001	000	MOBILIZATION	LS	137,000.000	1.000	0.000	0.90	123,300.00
0145	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,000.000	6.000	0.000	6.00	72,000.00
0170	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.950	5,084.000	0.000	2,943.00	5,738.85
0180	05306004	000	DRIVEWAYS (CONC)	SY	131.000	123.000	0.000	83.51	10,939.81
0185	05306019	000	DRIVEWAYS (ACP)(TYPE 1)	SY	58.000	717.000	0.000	717.00	41,586.00
0186	05406001		MTL W-BEAM GD FEN (TIM POST)	LF	36.057	0.000	212.500	243.00	8,761.88
			Tim Posts needed for addition of a MBGF						
0187	05406016		DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,813.450	0.000	1.000	1.00	1,813.45
			Item needed for the MBGF addition						
0188	05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	3,520.860	0.000	1.000	1.00	3,520.86
			Guard End Treatment for the MBGF addition						
0190	05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	360.000	12.000	0.000	12.00	4,320.00
0195	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	808.000	8.000	0.000	8.00	6,464.00
0200	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	975.000	2.000	0.000	2.00	1,950.00
0205	06446044	000	IN SM RD SN SUP&AM TYS80(1)SB(U)	EA	1,450.000	2.000	0.000	2.00	2,900.00
0210	06446076	000	REMOVE SM RD SN SUP&AM	EA	140.000	8.000	0.000	8.00	1,120.00
0225	06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	449.000	2.000	0.000	2.00	898.00
0230	06666224	007	PAVEMENT SEALER 4"	LF	0.310	5,563.000	0.000	3,280.00	1,016.80
0235	06666225	007	PAVEMENT SEALER 6"	LF	0.470	6,313.000	0.000	7,494.00	3,522.18
0240	06666233	007	PAVEMENT SEALER (MED NOSE)	EA	147.000	2.000	0.000	2.00	294.00
0245	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.790	6,313.000	0.000	6,313.00	4,987.27
0250	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.510	860.000	0.000	860.00	438.60
0255	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.480	4,703.000	0.000	4,703.00	2,257.44
0265	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.440	87.000	0.000	87.00	386.28
0275	30626001	000	TACK COAT	GAL	3.500	720.000	0.000	4,025.00	14,087.50
0280	30766015	000	D-GR HMA TY-C PG64-22	TON	97.000	2,316.000	0.000	2,104.45	204,131.65
0285	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	105.000	1,357.000	0.000	1,323.66	138,984.30
0300	50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	1.300	7,219.000	0.000	7,219.00	9,384.70

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 \$
0305	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	6,000.000	2.000	0.000	3.00	18,000.00
0310	61856002	002	TMA (STATIONARY)	DAY	250.000	76.000	0.000	12.00	3,000.00
0545	05426004		RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	478.360	0.000	1.000	1.00	478.36
0585	05426001		REMOVE METAL BEAM GUARD FENCE	LF	9.969	0.000	96.000	96.00	957.00
0650	05446003		GUARDRAIL END TREATMENT (REMOVE)	EA	651.060	0.000	1.000	1.00	651.06

Category Subtotal \$1,300,869.89

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 \$
0365	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	43,599.84	43,599.84

Category Subtotal \$43,599.84

PROJECT STP 2023(558)HES CONTROL 002510097

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 (\$)
0070	01056046	000	REMOVING STAB BASE & ASPH PAV (0"-10")	SY	15.250	717.000	0.000	0.000	0.00
0086	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN ITEM 161.2	DOL	1.000	1,000.000	0.000	0.000	0.00
0090	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.220	11,516.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	25.000	186.000	0.000	0.000	0.00
0150	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	40.000	50.000	0.000	0.000	0.00
0155	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	50.000	0.000	0.000	0.00
0160	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	24.000	156.000	0.000	0.000	0.00
0165	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	5.000	156.000	0.000	0.000	0.00
0175	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	5,084.000	0.000	0.000	0.00
0215	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.690	12,400.000	0.000	0.000	0.00
0220	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.690	12,400.000	0.000	0.000	0.00
0260	06726007	000	REFL PAV MRKR TY I-C	EA	4.440	46.000	0.000	0.000	0.00
0270	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.870	1,000.000	0.000	0.000	0.00
0278	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076) Use Surface Test Type B, pay adjustment schedule 2	DOL	1.000	1,000.000	0.000	0.000	0.00
0279	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077) Use Surface Test Type B, pay adjustment schedule 2	DOL	1.000	1,000.000	0.000	0.000	0.00
0281	30766064		PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY-C PG64-22 BONUS	DOL	1.000	1,000.000	0.000	0.000	0.00
0282	30766064		PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY-C PG64-22 PENALTY	DOL	-1.000	1,000.000	0.000	0.000	0.00
0283	30766065		PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY-C PG64-22 BONUS	DOL	1.000	1,000.000	0.000	0.000	0.00
0284	30766065		PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY-C PG64-22 PENALTY	DOL	-1.000	1,000.000	0.000	0.000	0.00
0286	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00

0287	30776073		SP MIXES SP-C SAC-B PG70-22 BONUS PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
0288	30776074		SP MIXES SP-C SAC-B PG70-22 PENALTY PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0289	30776074		SP MIXES SP-C SAC-B PG70-22 BONUS PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
0290	30846001	000	SP MIXES SP-C SAC-B PG70-22 PENALTY BONDING COURSE	GAL	3.500	1,435.000	0.000	0.000	0.00
0295	30856001	000	UNDERSEAL COURSE	GAL	3.500	1,238.000	0.000	0.000	0.00
0315	61856003	002	TMA (MOBILE OPERATION)	HR	80.000	104.000	0.000	0.000	0.00
500	05106002		ONE-WAY TRAF CONT (PILOT CAR) Crew and Vehicle Pilot Car Cost for lane closure	HR	44.359	0.000	150.000	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 (\$)
0350	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0355	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0360	96026002		PAYMENT ADJUSTMENT-NEG DO NOT PAY TO THIS ITEM	DOL	-1.000	9,000.000	0.000	0.000	0.00
0370	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0375	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0380	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
0385	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1 3rd PARTY DAMAGES-MBGF, ATTENUATOR, ILLUM, ETC.	DOL	1.000	1,000.000	0.000	0.000	0.00
0390	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,344,469.73

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,729.000	30.00	30.000	51,870.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	39.000	123.00	85.000	3,315.00
01106001	000	EXCAVATION (ROADWAY)	CY	29.000	2,576.00	2,576.000	74,704.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	45.000	130.00	130.000	5,850.00
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	2.340	11,516.00	11,516.000	26,947.44
01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.150	11,516.00	11,516.000	1,727.40
01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	0.950	11,516.00	11,516.000	10,940.20
02166001	000	PROOF ROLLING	HR	139.000	5.00	5.000	695.00
02476475	003	FL BS (CIP)(TY D GR 1-2, OR 5)FINAL POS	CY	73.250	2,387.00	2,387.000	174,847.76
03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	8.000	1,078.00	800.000	6,400.00
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	40.250	5,101.00	5,218.880	210,059.92
03546045	000	PLANE ASPH CONC PAV (2")	SY	1.400	11,617.00	10,666.670	14,933.34
03546049	000	PLANE ASPH CONC PAV (6")	SY	5.500	1,489.00	3,639.740	20,018.57
04326045		RIPRAP (MOW STRIP)(4 IN)	CY	927.940	0.00	11.500	10,671.27
		Mow Strip for the MBGF addition					
05006001	000	MOBILIZATION	LS	137,000.000	1.00	0.900	123,300.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,000.000	6.00	6.000	72,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.950	5,084.00	2,943.000	5,738.85
05306004	000	DRIVEWAYS (CONC)	SY	131.000	123.00	83.510	10,939.81
05306019	000	DRIVEWAYS (ACP)(TYPE 1)	SY	58.000	717.00	717.000	41,586.00
05406001		MTL W-BEAM GD FEN (TIM POST)	LF	36.060	0.00	243.000	8,761.88
		Tim Posts needed for addition of a MBGF					
05406016		DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,813.450	0.00	1.000	1,813.45
		Item needed for the MBGF addition					
05426001		REMOVE METAL BEAM GUARD FENCE	LF	9.970	0.00	96.000	957.00
05426004		RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	478.360	0.00	1.000	478.36
05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	3,520.860	0.00	1.000	3,520.86
		Guard End Treatment for the MBGF addition					
05446003		GUARDRAIL END TREATMENT (REMOVE)	EA	651.060	0.00	1.000	651.06
05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	360.000	12.00	12.000	4,320.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	808.000	8.00	8.000	6,464.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	975.000	2.00	2.000	1,950.00
06446044	000	IN SM RD SN SUP&AM TYS80(1)SB(U)	EA	1,450.000	2.00	2.000	2,900.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	140.000	8.00	8.000	1,120.00
06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	449.000	2.00	2.000	898.00
06666224	007	PAVEMENT SEALER 4"	LF	0.310	5,563.00	3,280.000	1,016.80
06666225	007	PAVEMENT SEALER 6"	LF	0.470	6,313.00	7,494.000	3,522.18
06666233	007	PAVEMENT SEALER (MED NOSE)	EA	147.000	2.00	2.000	294.00
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.790	6,313.00	6,313.000	4,987.27
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.510	860.00	860.000	438.60
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.480	4,703.00	4,703.000	2,257.44
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.440	87.00	87.000	386.28
30626001	000	TACK COAT	GAL	3.500	720.00	4,025.000	14,087.50
30766015	000	D-GR HMA TY-C PG64-22	TON	97.000	2,316.00	2,104.450	204,131.65

30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	105.000	1,357.00	1,323.660	138,984.30
50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	1.300	7,219.00	7,219.000	9,384.70
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	6,000.000	2.00	3.000	18,000.00
61856002	002	TMA (STATIONARY)	DAY	250.000	76.00	12.000	3,000.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	43,599.840	43,599.84

TOTAL ITEM EARNINGS TO DATE

\$1,344,469.73