



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **011808090**  
 PROJECT: **STP 2023(289)HES**  
 CONTRACT: **12223029**  
 AWARD AMOUNT: **\$329,755.01**  
 PROJECTED AMOUNT: **\$332,755.01**  
 ADJ. PROJECTED AMOUNT: **\$332,755.01**  
 CONTRACTOR: **ECONOLITE SYSTEMS, INC.**

HIGHWAY: **BS 21P**  
 DISTRICT NAME: **LUFKIN**  
 COUNTY: **NACOGDOCHES**  
 AREA ENGINEER: **Jeremy King, P.E.**  
 AREA NUMBER: **030**

ESTIMATE NUMBER: **0020**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **95.85**  
 % TIME USED: **82.50**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/01/2022**  
 AWARD DATE: **12/15/2022**  
 NOTICE TO PROCEED DATE: **01/26/2023**  
 WORK BEGIN DATE: **06/24/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$318,937.85	\$318,937.85	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$318,937.85	\$318,937.85	\$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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	<b>\$318,937.85</b>	<b>\$318,937.85</b>	<b>\$0.00</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: 06/24/2024  
TIME CHARGES BEGIN: 02/25/2023  
BID DAYS: 40  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 40  
DAYS CHARGED TO DATE: 33  
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

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	AWAIT FINAL ACCEPT
09/11/2024		1	AWAIT FINAL ACCEPT
09/12/2024		1	AWAIT FINAL ACCEPT
09/13/2024		1	AWAIT FINAL ACCEPT
09/14/2024		1	SATURDAY
09/15/2024		1	SUNDAY
09/16/2024		1	AWAIT FINAL ACCEPT
09/17/2024		1	AWAIT FINAL ACCEPT
09/18/2024		1	AWAIT FINAL ACCEPT
09/19/2024		1	AWAIT FINAL ACCEPT
09/20/2024		1	AWAIT FINAL ACCEPT
09/21/2024		1	SATURDAY
09/22/2024		1	SUNDAY
09/23/2024		1	AWAIT FINAL ACCEPT
09/24/2024		1	AWAIT FINAL ACCEPT
09/25/2024		1	AWAIT FINAL ACCEPT
09/26/2024		1	AWAIT FINAL ACCEPT
09/27/2024		1	AWAIT FINAL ACCEPT
09/28/2024		1	SATURDAY
09/29/2024		1	SUNDAY
09/30/2024		1	AWAIT FINAL ACCEPT

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
AWAIT FINAL ACCEPT		15
AWAITING AE ACCEPT		5
HOLIDAY		1
SATURDAY		4
SUNDAY		5

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT STP 2023(289)HES CONTROL 011808090  
 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	05006001	000	MOBILIZATION	LS	32,109.520	0.020	0.000	0.02	642.19
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,242.960	3.000	0.000	3.00	24,728.88
0070	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	202.000	8.000	0.000	8.00	1,616.00
0075	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	202.000	1.000	0.000	3.00	606.00
0080	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	202.000	8.000	0.000	8.00	1,616.00
0085	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	202.000	1.000	0.000	1.00	202.00
0090	06826005	000	VEH SIG SEC (12")LED(RED)	EA	202.000	8.000	0.000	8.00	1,616.00
0095	06826050	000	BACKPLATE W/REFL BRDR(5 SEC)	EA	231.580	1.000	0.000	1.00	231.58
0100	06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	181.530	7.000	0.000	5.00	907.65
1420	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	6,002.00	6,002.00

Category Subtotal \$38,168.30

PROJECT STP 2023(289)HES CONTROL 011808091  
 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 \$
0255	05006001	000	MOBILIZATION	LS	32,109.520	0.020	0.000	0.02	642.19
0260	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	202.000	8.000	0.000	8.00	1,616.00
0265	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	202.000	8.000	0.000	8.00	1,616.00
0270	06826005	000	VEH SIG SEC (12")LED(RED)	EA	202.000	8.000	0.000	8.00	1,616.00
0275	06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	181.530	8.000	0.000	8.00	1,452.24

Category Subtotal \$6,942.43

PROJECT STP 2023(289)HES CONTROL 017508047  
 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 \$
0375	05006001	000	MOBILIZATION	LS	32,109.520	0.320	0.000	0.32	10,275.05
0380	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	202.000	97.000	0.000	90.00	18,180.00
0385	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	202.000	30.000	0.000	28.00	5,656.00
0390	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	202.000	97.000	0.000	90.00	18,180.00
0395	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	202.000	23.000	0.000	19.00	3,838.00
0400	06826005	000	VEH SIG SEC (12")LED(RED)	EA	202.000	97.000	0.000	90.00	18,180.00
0405	06826049	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	206.560	7.000	0.000	9.00	1,859.04
0410	06826050	000	BACKPLATE W/REFL BRDR(5 SEC)	EA	231.580	23.000	0.000	21.00	4,863.18
0415	06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	181.530	67.000	0.000	59.00	10,710.27

Category Subtotal \$91,741.54

PROJECT STP 2023(289)HES CONTROL 017601114  
 CATEGORY 001 DESCRIPTION ROADWAY

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 \$	
0515	05006001	000	MOBILIZATION	LS	32,109.520	0.140	0.000	0.14	4,495.33	
0520	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	202.000	42.000	0.000	40.00	8,080.00	
0525	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	202.000	12.000	0.000	14.00	2,828.00	
0530	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	202.000	42.000	0.000	40.00	8,080.00	
0535	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	202.000	8.000	0.000	10.00	2,020.00	
0540	06826005	000	VEH SIG SEC (12")LED(RED)	EA	202.000	42.000	0.000	42.00	8,484.00	
0545	06826049	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	206.560	4.000	0.000	4.00	826.24	
0550	06826050	000	BACKPLATE W/REFL BRDR(5 SEC)	EA	231.580	8.000	0.000	8.00	1,852.64	
0555	06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	181.530	30.000	0.000	30.00	5,445.90	

Category Subtotal \$42,112.11

PROJECT STP 2023(289)HES CONTROL 140701032

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 \$	
0655	05006001	000	MOBILIZATION	LS	32,109.520	0.050	0.000	0.05	1,605.48	
0660	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	202.000	16.000	0.000	16.00	3,232.00	
0665	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	202.000	4.000	0.000	4.00	808.00	
0670	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	202.000	16.000	0.000	16.00	3,232.00	
0675	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	202.000	2.000	0.000	2.00	404.00	
0680	06826005	000	VEH SIG SEC (12")LED(RED)	EA	202.000	16.000	0.000	16.00	3,232.00	
0685	06826049	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	206.560	2.000	0.000	2.00	413.12	
0690	06826050	000	BACKPLATE W/REFL BRDR(5 SEC)	EA	231.580	2.000	0.000	2.00	463.16	
0695	06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	181.530	12.000	0.000	12.00	2,178.36	

Category Subtotal \$15,568.12

PROJECT STP 2023(289)HES CONTROL 140702025

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 \$	
0795	05006001	000	MOBILIZATION	LS	32,109.520	0.050	0.000	0.05	1,605.48	
0800	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	202.000	16.000	0.000	16.00	3,232.00	
0805	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	202.000	2.000	0.000	2.00	404.00	
0810	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	202.000	16.000	0.000	16.00	3,232.00	
0815	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	202.000	2.000	0.000	2.00	404.00	
0820	06826005	000	VEH SIG SEC (12")LED(RED)	EA	202.000	16.000	0.000	16.00	3,232.00	
0825	06826050	000	BACKPLATE W/REFL BRDR(5 SEC)	EA	231.580	2.000	0.000	2.00	463.16	
0830	06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	181.530	14.000	0.000	14.00	2,541.42	

Category Subtotal \$15,114.06

PROJECT STP 2023(289)HES CONTROL 140703021

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 \$	
0930	05006001	000	MOBILIZATION	LS	32,109.520	0.140	0.000	0.14	4,495.33	

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 \$
0935	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	202.000	38.000	0.000	38.00	7,676.00
0940	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	202.000	17.000	0.000	17.00	3,434.00
0945	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	202.000	38.000	0.000	38.00	7,676.00
0950	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	202.000	13.000	0.000	13.00	2,626.00
0955	06826005	000	VEH SIG SEC (12")LED(RED)	EA	202.000	38.000	0.000	38.00	7,676.00
0960	06826049	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	206.560	4.000	0.000	4.00	826.24
0965	06826050	000	BACKPLATE W/REFL BRDR(5 SEC)	EA	231.580	13.000	0.000	13.00	3,010.54
0970	06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	181.530	21.000	0.000	21.00	3,812.13

Category Subtotal \$41,232.24

PROJECT STP 2023(288)HES CONTROL 256001089

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 \$
1070	05006001	000	MOBILIZATION	LS	32,109.520	0.130	0.000	0.13	4,174.24
1075	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	202.000	39.000	0.000	37.00	7,474.00
1080	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	202.000	13.000	0.000	15.00	3,030.00
1085	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	202.000	39.000	0.000	37.00	7,474.00
1090	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	202.000	8.000	0.000	10.00	2,020.00
1095	06826005	000	VEH SIG SEC (12")LED(RED)	EA	202.000	39.000	0.000	39.00	7,878.00
1100	06826049	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	206.560	5.000	0.000	5.00	1,032.80
1105	06826050	000	BACKPLATE W/REFL BRDR(5 SEC)	EA	231.580	8.000	0.000	8.00	1,852.64
1110	06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	181.530	26.000	0.000	26.00	4,719.78

Category Subtotal \$39,655.46

PROJECT STP 2023(288)HES CONTROL 256002034

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 \$
1215	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	202.000	29.000	0.000	30.00	6,060.00
1220	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	202.000	10.000	0.000	11.00	2,222.00
1225	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	202.000	29.000	0.000	30.00	6,060.00
1230	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	202.000	8.000	0.000	9.00	1,818.00
1235	06826005	000	VEH SIG SEC (12")LED(RED)	EA	202.000	29.000	0.000	30.00	6,060.00
1240	06826049	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	206.560	2.000	0.000	2.00	413.12
1245	06826050	000	BACKPLATE W/REFL BRDR(5 SEC)	EA	231.580	8.000	0.000	8.00	1,852.64
1250	06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	181.530	19.000	0.000	14.00	2,541.42

Category Subtotal \$27,027.18

PROJECT STP 2023(289)HES CONTROL 259001034

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 \$
1350	05006001	000	MOBILIZATION	LS	32,109.520	0.030	0.000	0.03	963.29

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 \$
1380	06826049	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	206.560	2.000	0.000	2.00	413.12
<b>Category Subtotal</b>									<b>\$1,376.41</b>

PROJECT STP 2023(289)HES CONTROL 011808090

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 (\$)
1425	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
1430	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

PROJECT STP 2023(288)HES CONTROL 256002034

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 (\$)
1210	05006001	000	MOBILIZATION	LS	32,109.520	0.100	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

PROJECT STP 2023(289)HES CONTROL 259001034

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 (\$)
1355	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	202.000	8.000	0.000	0.000	0.00
1360	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	202.000	3.000	0.000	0.000	0.00
1365	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	202.000	8.000	0.000	0.000	0.00
1370	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	202.000	1.000	0.000	0.000	0.00
1375	06826005	000	VEH SIG SEC (12")LED(RED)	EA	202.000	8.000	0.000	0.000	0.00
1385	06826050	000	BACKPLATE W/REFL BRDR(5 SEC)	EA	231.580	1.000	0.000	0.000	0.00
1390	06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	181.530	5.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$318,937.85

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	32,109.520	0.90	0.900	28,898.58
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,242.960	3.00	3.000	24,728.88
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	202.000	293.00	283.000	57,166.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	202.000	89.00	94.000	18,988.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	202.000	293.00	283.000	57,166.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	202.000	65.00	66.000	13,332.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	202.000	293.00	287.000	57,974.00
06826049	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	206.560	26.00	28.000	5,783.68
06826050	000	BACKPLATE W/REFL BRDR(5 SEC)	EA	231.580	65.00	63.000	14,589.54
06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	181.530	204.00	189.000	34,309.17
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	6,002.000	6,002.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$318,937.85</b>