



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **641183001**
 PROJECT: **RMC - 641183001**
 CONTRACT: **08224026**
 AWARD AMOUNT: **\$431,845.00**
 PROJECTED AMOUNT: **\$431,257.00**
 ADJ. PROJECTED AMOUNT: **\$1,032,819.80**
 CONTRACTOR: **BK FIELD OPERATIONS LLC**

HIGHWAY: **SH0006**
 DISTRICT NAME: **BRYAN**
 COUNTY: **BRAZOS**
 AREA ENGINEER: **James Robbins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0024**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **97.53**
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2022**
 AWARD DATE: **08/30/2022**
 NOTICE TO PROCEED DATE: **09/19/2022**
 WORK BEGIN DATE: **10/20/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|---------------|
| ITEM EARNINGS | \$1,073,644.50 | \$1,052,312.50 | \$21,332.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$1,073,644.50 | \$1,052,312.50 | \$21,332.00 |
| 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 |
| | \$1,073,644.50 | \$1,052,312.50 | \$21,332.00 |
| PAID TO CONTRACTOR | \$1,073,644.50 | \$1,052,312.50 | |

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: 10/20/2022
TIME CHARGES BEGIN: 10/20/2022
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 712
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 30 | 30 | 0 |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 641183001 CONTROL 641183001
 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 |
|----------|-----------|--------|---|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0065 | 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 1.000 | 6.000 | \$6.00 | 60.00 | 156.00 |
| 0120 | 07706001 | 000 | REPAIR RAIL ELEMENT (W - BEAM) | LF | 24.000 | 210.000 | \$5,040.00 | 8,000.00 | 6,308.00 |
| 0145 | 07706012 | 000 | REM / REPL TIMBER POST W / O CONC FND | EA | 20.000 | 17.000 | \$340.00 | 300.00 | 341.00 |
| 0155 | 07706014 | 000 | REM / REPL TIMBER POST W / CONC FND | EA | 20.000 | 4.000 | \$80.00 | 60.00 | 298.00 |
| 0175 | 07706019 | 000 | REMOVE & REPLACE BLOCKOUT | EA | 80.000 | 11.000 | \$880.00 | 140.00 | 427.00 |
| 0195 | 07706027 | 000 | REMOVE GDRAIL END TRT / REPL WITH SGT | EA | 4,500.000 | 3.000 | \$13,500.00 | 50.00 | 118.00 |
| 0205 | 07706029 | 000 | REM & RESET SGT IMPACT HEAD | EA | 1.000 | 1.000 | \$1.00 | 20.00 | 14.00 |
| 0235 | 07716002 | 000 | REPLACE POSTS (TL-4) | EA | 75.000 | 9.000 | \$675.00 | 500.00 | 529.00 |
| 0240 | 07716004 | 000 | CABLE SPLICE / TURNBUCKLE (TL-4) | EA | 1.000 | 3.000 | \$3.00 | 20.00 | 9.00 |
| 0250 | 07716008 | 000 | REPR OR REPLC CABLE BARR TERM SEC(TL-4) | EA | 300.000 | 2.000 | \$600.00 | 20.00 | 25.00 |
| 0265 | 07716012 | 000 | REPLACE POST HARDWARE (TL-4) | EA | 25.000 | 8.000 | \$200.00 | 200.00 | 103.00 |
| 0290 | 61856002 | 002 | TMA (STATIONARY) | DAY | 1.000 | 7.000 | \$7.00 | 140.00 | 190.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$21,332.00

CONTRACT LINE ITEMS

PROJECT RMC - 641183001 CONTROL 641183001
 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 | 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 1.000 | 30.000 | 30.000 | 156.00 | 156.00 |
| 0070 | 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 24.000 | 2,500.000 | 2,500.000 | 558.00 | 13,392.00 |
| 0075 | 05406002 | 001 | MTL W-BEAM GD FEN (STEEL POST) | LF | 32.000 | 50.000 | 50.000 | 25.00 | 800.00 |
| 0080 | 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 1,350.000 | 5.000 | 5.000 | 2.00 | 2,700.00 |
| 0085 | 05406010 | 001 | MTL W-BEAM GD FEN ADJUSTMENT | LF | 7.000 | 50.000 | 50.000 | 12.00 | 84.00 |
| 0090 | 05406016 | 001 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 1,900.000 | 5.000 | 5.000 | 11.00 | 20,900.00 |
| 0095 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 0.100 | 2,000.000 | 2,000.000 | 175.00 | 17.50 |
| 0100 | 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 200.000 | 5.000 | 5.000 | 7.00 | 1,400.00 |
| 0120 | 07706001 | 000 | REPAIR RAIL ELEMENT (W - BEAM) | LF | 24.000 | 4,000.000 | 4,000.000 | 6,308.00 | 151,392.00 |
| 0125 | 07706002 | 000 | REPAIR RAIL ELEMENT (THRIE - BEAM) | LF | 25.000 | 15.000 | 15.000 | 104.00 | 2,600.00 |
| 0130 | 07706003 | 000 | REP RAIL ELMNT(THRIE-BM TRANS TO W -BM) | LF | 35.000 | 20.000 | 20.000 | 55.75 | 1,951.25 |
| 0135 | 07706004 | 000 | REPAIR RAIL ELEMENT (CURVED RAIL) | LF | 28.000 | 50.000 | 50.000 | 13.00 | 364.00 |
| 0140 | 07706006 | 000 | RAISE RAIL ELEMENT | LF | 15.000 | 450.000 | 450.000 | 800.00 | 12,000.00 |
| 0145 | 07706012 | 000 | REM / REPL TIMBER POST W / O CONC FND | EA | 20.000 | 150.000 | 150.000 | 341.00 | 6,820.00 |
| 0150 | 07706013 | 000 | REM / REPL STEEL POST W / O CONC FND | EA | 30.000 | 25.000 | 25.000 | 18.00 | 540.00 |
| 0155 | 07706014 | 000 | REM / REPL TIMBER POST W / CONC FND | EA | 20.000 | 30.000 | 30.000 | 298.00 | 5,960.00 |
| 0160 | 07706015 | 000 | REM / REPL STEEL POST W / CONC FND | EA | 30.000 | 5.000 | 5.000 | 26.00 | 780.00 |
| 0170 | 07706017 | 000 | REALIGN POSTS | EA | 5.000 | 300.000 | 300.000 | 127.00 | 635.00 |
| 0175 | 07706019 | 000 | REMOVE & REPLACE BLOCKOUT | EA | 80.000 | 70.000 | 70.000 | 427.00 | 34,160.00 |
| 0180 | 07706020 | 000 | REPLACE STL BLOCKOUTS W /WOOD BLOCKOUTS | EA | 1.000 | 25.000 | 25.000 | 18.00 | 18.00 |
| 0185 | 07706021 | 000 | REPLACE SINGLE GDRAIL TERMINAL RAIL | LF | 40.000 | 125.000 | 125.000 | 401.00 | 16,040.00 |
| 0190 | 07706022 | 000 | REPLACE SINGLE GDRAIL TERMINAL POST | EA | 40.000 | 40.000 | 40.000 | 28.00 | 1,120.00 |
| 0195 | 07706027 | 000 | REMOVE GDRAIL END TRT / REPL WITH SGT | EA | 4,500.000 | 25.000 | 25.000 | 118.00 | 531,000.00 |
| 0200 | 07706028 | 000 | REPL SINGLE GDRAIL TERM IMPACT HEAD | EA | 1,100.000 | 10.000 | 10.000 | 3.00 | 3,300.00 |
| 0205 | 07706029 | 000 | REM & RESET SGT IMPACT HEAD | EA | 1.000 | 10.000 | 10.000 | 14.00 | 14.00 |
| 0210 | 07706030 | 000 | REPLACE SGT CABLE ASSEMBLY | EA | 1.000 | 10.000 | 10.000 | 2.00 | 2.00 |
| 0215 | 07706031 | 000 | REPLACE SGT CABLE ANCHOR | EA | 1.000 | 10.000 | 10.000 | 2.00 | 2.00 |
| 0220 | 07706032 | 000 | REPLACE SGT STRUT | EA | 1.000 | 10.000 | 10.000 | 1.00 | 1.00 |
| 0230 | 07706060 | 000 | REMOVE AND REPLACE DAT | EA | 1,400.000 | 10.000 | 10.000 | 8.00 | 11,200.00 |
| 0235 | 07716002 | 000 | REPLACE POSTS (TL-4) | EA | 75.000 | 250.000 | 250.000 | 529.00 | 39,675.00 |
| 0240 | 07716004 | 000 | CABLE SPLICE / TURNBUCKLE (TL-4) | EA | 1.000 | 10.000 | 10.000 | 9.00 | 9.00 |
| 0245 | 07716006 | 000 | REPAIR CONCRETE FOUNDATION (TL-4) | EA | 1.000 | 10.000 | 10.000 | 1.00 | 1.00 |
| 0250 | 07716008 | 000 | REPR OR REPLC CABLE BARR TERM SEC(TL-4) | EA | 300.000 | 10.000 | 10.000 | 25.00 | 7,500.00 |
| 0260 | 07716011 | 000 | CHECK / RE-TENSION CABLE | EA | 1.000 | 25.000 | 25.000 | 11.00 | 11.00 |
| 0265 | 07716012 | 000 | REPLACE POST HARDWARE (TL-4) | EA | 25.000 | 100.000 | 100.000 | 103.00 | 2,575.00 |
| 0275 | 07746054 | 000 | REPAIR (FASTRACC) (W) | LF | 100.000 | 50.000 | 50.000 | 10.00 | 1,000.00 |
| 0290 | 61856002 | 002 | TMA (STATIONARY) | DAY | 1.000 | 70.000 | 70.000 | 190.00 | 190.00 |
| 0300 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.000 | 0.000 | 28,806.00 | 28,806.00 |
| 0305 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1.000 | 0.000 | 28,806.00 | -28,806.00 |
| 0320 | 07746117 | | REMOVE AND REPLACE (QUADGUARD)(MASH)(N) | EA | 35,250.000 | 0.000 | 1.000 | 1.00 | 35,250.00 |
| | | | Added by change order 1 | | | | | | |
| 0325 | 07746117 | | REMOVE AND REPLACE (QUADGUARD)(MASH)(N) | EA | 33,616.950 | 0.000 | 4.000 | 5.00 | 168,084.75 |
| | | | Additional Item CO3 | | | | | | |

Category Subtotal \$1,073,644.50

PROJECT RMC - 641183001 CONTROL 641183001
 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 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 400.000 | 5.000 | 5.000 | 0.000 | 0.00 |
| 0105 | 05426003 | 000 | REMOVE DOWNSTREAM ANCHOR TERMINAL | EA | 1.000 | 5.000 | 5.000 | 0.000 | 0.00 |
| 0110 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 2,750.000 | 20.000 | 20.000 | 0.000 | 0.00 |
| 0115 | 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 200.000 | 15.000 | 15.000 | 0.000 | 0.00 |
| 0165 | 07706016 | 000 | REPAIR STEEL POST WITH BASE PLATE | EA | 1.000 | 5.000 | 5.000 | 0.000 | 0.00 |
| 0225 | 07706033 | 000 | REPLACE SGT OBJECT MARKER | EA | 1.000 | 10.000 | 10.000 | 0.000 | 0.00 |
| 0255 | 07716010 | 000 | REPLACE CABLE (TL-4) | LF | 0.100 | 200.000 | 200.000 | 0.000 | 0.00 |
| 0270 | 07746051 | 000 | REMOVE AND REPLACE (FASTRACC) (W) | EA | 5.000 | 2.000 | 2.000 | 0.000 | 0.00 |
| 0280 | 07766004 | 000 | REPAIR (STL POST W/ DOUBLED W-BEAMS-T6) | LF | 40.000 | 50.000 | 50.000 | 0.000 | 0.00 |
| 0285 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 1.000 | 10.000 | 10.000 | 0.000 | 0.00 |
| 0295 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0310 | 96056006 | | WORK ORDER LIQUIDATED DAMAGES | DOL | -590.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0315 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | <u>0.00</u> |

TOTAL ITEM EARNINGS THIS CONTRACT \$1,073,644.50

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|--|------|------------|--------------|------------------|-------------|
| 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 1.000 | 30.00 | 156.000 | 156.00 |
| 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 24.000 | 2,500.00 | 558.000 | 13,392.00 |
| 05406002 | 001 | MTL W-BEAM GD FEN (STEEL POST) | LF | 32.000 | 50.00 | 25.000 | 800.00 |
| 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 1,350.000 | 5.00 | 2.000 | 2,700.00 |
| 05406010 | 001 | MTL W-BEAM GD FEN ADJUSTMENT | LF | 7.000 | 50.00 | 12.000 | 84.00 |
| 05406016 | 001 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 1,900.000 | 5.00 | 11.000 | 20,900.00 |
| 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 0.100 | 2,000.00 | 175.000 | 17.50 |
| 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 200.000 | 5.00 | 7.000 | 1,400.00 |
| 07706001 | 000 | REPAIR RAIL ELEMENT (W - BEAM) | LF | 24.000 | 4,000.00 | 6,308.000 | 151,392.00 |
| 07706002 | 000 | REPAIR RAIL ELEMENT (THRIE - BEAM) | LF | 25.000 | 15.00 | 104.000 | 2,600.00 |
| 07706003 | 000 | REP RAIL ELMNT(THRIE-BM TRANS TO W -BM) | LF | 35.000 | 20.00 | 55.750 | 1,951.25 |
| 07706004 | 000 | REPAIR RAIL ELEMENT (CURVED RAIL) | LF | 28.000 | 50.00 | 13.000 | 364.00 |
| 07706006 | 000 | RAISE RAIL ELEMENT | LF | 15.000 | 450.00 | 800.000 | 12,000.00 |
| 07706012 | 000 | REM / REPL TIMBER POST W / O CONC FND | EA | 20.000 | 150.00 | 341.000 | 6,820.00 |
| 07706013 | 000 | REM / REPL STEEL POST W / O CONC FND | EA | 30.000 | 25.00 | 18.000 | 540.00 |
| 07706014 | 000 | REM / REPL TIMBER POST W / CONC FND | EA | 20.000 | 30.00 | 298.000 | 5,960.00 |
| 07706015 | 000 | REM / REPL STEEL POST W / CONC FND | EA | 30.000 | 5.00 | 26.000 | 780.00 |
| 07706017 | 000 | REALIGN POSTS | EA | 5.000 | 300.00 | 127.000 | 635.00 |
| 07706019 | 000 | REMOVE & REPLACE BLOCKOUT | EA | 80.000 | 70.00 | 427.000 | 34,160.00 |
| 07706020 | 000 | REPLACE STL BLOCKOUTS W /WOOD BLOCKOUTS | EA | 1.000 | 25.00 | 18.000 | 18.00 |
| 07706021 | 000 | REPLACE SINGLE GDRAIL TERMINAL RAIL | LF | 40.000 | 125.00 | 401.000 | 16,040.00 |
| 07706022 | 000 | REPLACE SINGLE GDRAIL TERMINAL POST | EA | 40.000 | 40.00 | 28.000 | 1,120.00 |
| 07706027 | 000 | REMOVE GDRAIL END TRT / REPL WITH SGT | EA | 4,500.000 | 25.00 | 118.000 | 531,000.00 |
| 07706028 | 000 | REPL SINGLE GDRAIL TERM IMPACT HEAD | EA | 1,100.000 | 10.00 | 3.000 | 3,300.00 |
| 07706029 | 000 | REM & RESET SGT IMPACT HEAD | EA | 1.000 | 10.00 | 14.000 | 14.00 |
| 07706030 | 000 | REPLACE SGT CABLE ASSEMBLY | EA | 1.000 | 10.00 | 2.000 | 2.00 |
| 07706031 | 000 | REPLACE SGT CABLE ANCHOR | EA | 1.000 | 10.00 | 2.000 | 2.00 |
| 07706032 | 000 | REPLACE SGT STRUT | EA | 1.000 | 10.00 | 1.000 | 1.00 |
| 07706060 | 000 | REMOVE AND REPLACE DAT | EA | 1,400.000 | 10.00 | 8.000 | 11,200.00 |
| 07716002 | 000 | REPLACE POSTS (TL-4) | EA | 75.000 | 250.00 | 529.000 | 39,675.00 |
| 07716004 | 000 | CABLE SPLICE / TURNBUCKLE (TL-4) | EA | 1.000 | 10.00 | 9.000 | 9.00 |
| 07716006 | 000 | REPAIR CONCRETE FOUNDATION (TL-4) | EA | 1.000 | 10.00 | 1.000 | 1.00 |
| 07716008 | 000 | REPR OR REPLC CABLE BARR TERM SEC(TL-4) | EA | 300.000 | 10.00 | 25.000 | 7,500.00 |
| 07716011 | 000 | CHECK / RE-TENSION CABLE | EA | 1.000 | 25.00 | 11.000 | 11.00 |
| 07716012 | 000 | REPLACE POST HARDWARE (TL-4) | EA | 25.000 | 100.00 | 103.000 | 2,575.00 |
| 07746054 | 000 | REPAIR (FASTRACC) (W) | LF | 100.000 | 50.00 | 10.000 | 1,000.00 |
| 07746117 | | REMOVE AND REPLACE (QUADGUARD)(MASH)(N) Additional Item CO3 | EA | 33,616.950 | 0.00 | 5.000 | 168,084.75 |
| 07746117 | | REMOVE AND REPLACE (QUADGUARD)(MASH)(N) | EA | 35,250.000 | 0.00 | 1.000 | 35,250.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 1.000 | 70.00 | 190.000 | 190.00 |
| 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.00 | 28,806.000 | 28,806.00 |
| 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1.00 | 28,806.000 | -28,806.00 |

TOTAL ITEM EARNINGS TO DATE

\$1,073,644.50