



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **027116167**
 PROJECT: **C 271-16-167**
 CONTRACT: **02243033**
 AWARD AMOUNT: **\$1,439,308.97**
 PROJECTED AMOUNT: **\$1,469,308.97**
 ADJ. PROJECTED AMOUNT: **\$1,469,308.97**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **IH 610**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Jamal Elahi, P.E.**
 AREA NUMBER: **064**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/28/2024** to **10/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **63.45**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2024**
 AWARD DATE: **02/22/2024**
 NOTICE TO PROCEED DATE: **03/14/2024**
 WORK BEGIN DATE: **04/14/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$932,280.66	\$931,457.98	\$822.68
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$932,280.66	\$931,457.98	\$822.68
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	\$932,280.66	\$931,457.98	\$822.68

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>	04/14/2024	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	04/13/2024	<u>LIQ DAMAGE RATE:</u>	\$832.00
<u>BID DAYS:</u>	40	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	40	PER DAY	\$832.00
<u>DAYS CHARGED TO DATE:</u>	40	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/28/2024		1	SATURDAY
09/29/2024		1	TIME SUSPENDED
09/30/2024		1	TIME SUSPENDED
10/01/2024		1	TIME SUSPENDED
10/02/2024		1	TIME SUSPENDED
10/03/2024		1	TIME SUSPENDED
10/04/2024		1	no work. sunday - thursday work only
10/05/2024		1	SATURDAY
10/06/2024		1	TIME SUSPENDED
10/07/2024		1	TIME SUSPENDED
10/08/2024		1	TIME SUSPENDED
10/09/2024		1	TIME SUSPENDED
10/10/2024		1	TIME SUSPENDED
10/11/2024		1	Work only Sunday - Thursday
10/12/2024		1	SATURDAY
10/13/2024		1	TIME SUSPENDED
10/14/2024		1	TIME SUSPENDED
10/15/2024		1	TIME SUSPENDED
10/16/2024		1	TIME SUSPENDED
10/17/2024		1	TIME SUSPENDED
10/18/2024		1	Work only Sunday - Thursday
10/19/2024		1	SATURDAY
10/20/2024		1	TIME SUSPENDED
10/21/2024		1	TIME SUSPENDED
10/22/2024		1	TIME SUSPENDED
10/23/2024		1	TIME SUSPENDED
10/24/2024		1	TIME SUSPENDED
10/25/2024		1	Work only Sunday - Thursday
10/26/2024		1	SATURDAY
10/27/2024		1	TIME SUSPENDED
10/28/2024		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
		<hr/>
OTHER - SEE RMRKS		4
SATURDAY		5
TIME SUSPENDED		22

WORK PERFORMED THIS PERIOD

PROJECT C 271-16-167 CONTROL 027116167
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	03546037	000	PLANE CONC PAV(0" TO 2")	SY	6.500	129.861	\$844.10
0125	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	0.630	-34.000	-\$21.42
TOTAL ITEM EARNINGS THIS ESTIMATE							\$822.68

Total Bid Quantity	QTY Paid To Date
26,826.80	26,103.44
840.00	840.00

CONTRACT LINE ITEMS

PROJECT C 271-16-167 CONTROL 027116167
 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	03166001	002	ASPH (MULTI OPTION)	GAL	2.000	11,267.260	0.000	8,503.00	17,006.00
0065	03166434	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 (SAC-B)	CY	110.000	206.360	0.000	170.00	18,700.00
0070	03546037	000	PLANE CONC PAV(0" TO 2")	SY	6.500	26,826.800	0.000	26,103.44	169,672.35
0075	03616064	000	FULL-DEPTH REPAIR CRCP (6"-7")	SY	512.000	1,073.100	0.000	20.67	10,581.50
0080	05006001	008	MOBILIZATION	LS	152,000.000	1.000	0.000	0.90	136,800.00
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	948.000	2.000	0.000	2.00	1,896.00
0090	05296002	000	CONC CURB (TY II)	LF	105.000	500.000	0.000	308.00	32,340.00
0115	06626064	000	WK ZN PAV MRK REMOV (W)6"(BRK)	LF	0.630	3,516.000	0.000	8,732.00	5,501.16
0125	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	0.630	840.000	0.000	840.00	529.20
0130	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	0.950	1,479.000	0.000	248.00	235.60
0135	06626073	000	WK ZN PAV MRK REMOV (W)12"(SLD)	LF	2.790	1,690.000	0.000	475.00	1,325.25
0140	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	5.030	591.000	0.000	423.00	2,127.69
0155	06626082	000	WK ZN PAV MRK REMOV (W)(ENTR GORE)	EA	446.870	2.000	0.000	3.00	1,340.61
0160	06626083	000	WK ZN PAV MRK REMOV (W)(EXIT GORE)	EA	446.870	1.000	0.000	2.00	893.74
0170	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	0.580	2,150.000	0.000	44.00	25.52
0175	06626099	000	WK ZN PAV MRK REMOV (Y)8"(SLD)	LF	0.950	380.000	0.000	674.00	640.30
0185	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	2.230	115.000	0.000	32.00	71.36
0190	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.230	1,479.000	0.000	1,016.00	2,265.68
0200	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.050	591.000	0.000	1,470.00	14,773.50
0205	06666081	007	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	579.810	2.000	0.000	2.00	1,159.62
0210	06666084	007	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	1,175.260	1.000	0.000	1.00	1,175.26
0215	06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	2.230	380.000	0.000	1,145.00	2,553.35
0220	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.630	256.000	0.000	175.00	635.25
0225	06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	1.120	3,516.000	0.000	347.00	388.64
0250	06686019	000	PREFAB PAV MRK TY B (W)(ARROW)	EA	680.360	15.000	0.000	15.00	10,205.40
0255	06686020	000	PREFAB PAV MRK TY B (W)(DBL ARROW)	EA	893.740	4.000	0.000	6.00	5,362.44
0260	06686027	000	PREFAB PAV MRK TY B (W)(WORD)	EA	949.600	14.000	0.000	14.00	13,294.40
0275	06726009	001	REFL PAV MRKR TY II-A-A	EA	11.170	56.000	0.000	81.00	904.77
0280	06726010	001	REFL PAV MRKR TY II-C-R	EA	11.170	183.000	0.000	281.00	3,138.77
0330	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.070	10,137.000	0.000	7,105.00	497.35
0335	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.090	1,859.000	0.000	2,161.00	194.49
0340	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.270	1,946.000	0.000	175.00	47.25
0345	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.540	591.000	0.000	1,473.00	795.42
0350	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	5.590	15.000	0.000	15.00	83.85
0355	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	5.590	4.000	0.000	6.00	33.54
0360	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	5.590	14.000	0.000	14.00	78.26
0365	30776052	000	SP MIXES SP-D SAC-A PG70-22	TON	165.000	2,213.210	0.000	2,331.11	384,633.15
0370	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	3.000	150.000	0.000	236.00	708.00
0375	60486003	000	RE PM W/RET REQ TY I (W)6"(BRK)	LF	1.120	3,516.000	0.000	4,120.00	4,614.40
0380	60486004	000	RE PM W/RET REQ TY I (W)6"(SLD)	LF	1.120	840.000	0.000	760.00	851.20
0385	60486008	000	RE PM W/RET REQ TY I (Y)6"(SLD)	LF	1.120	2,150.000	0.000	2,193.00	2,456.16
0390	61856002	002	TMA (STATIONARY)	DAY	2.500	120.000	0.000	33.00	82.50
0395	61856003	002	TMA (MOBILE OPERATION)	HR	1.500	400.000	0.000	16.00	24.00

Category Subtotal \$850,642.93

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 \$
0403	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	81,637.73	81,637.73
									Category Subtotal <u>\$81,637.73</u>

PROJECT C 271-16-167 CONTROL 027116167
 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 (\$)
0095	06626046	000	WK ZN PAV MRK REMOV (REFL) TY I-A	EA	1.120	19.000	0.000	0.000	0.00
0100	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	1.120	75.000	0.000	0.000	0.00
0105	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	1.120	56.000	0.000	0.000	0.00
0110	06626052	000	WK ZN PAV MRK REMOV (REFL) TY II-C-R	EA	1.120	183.000	0.000	0.000	0.00
0120	06626065	000	WK ZN PAV MRK REMOV (W)6"(DOT)	LF	2.230	115.000	0.000	0.000	0.00
0145	06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	83.790	15.000	0.000	0.000	0.00
0150	06626081	000	WK ZN PAV MRK REMOV (W)(DBL ARROW)	EA	111.720	4.000	0.000	0.000	0.00
0165	06626090	000	WK ZN PAV MRK REMOV (W)(WORD)	EA	111.720	14.000	0.000	0.000	0.00
0180	06626100	000	WK ZN PAV MRK REMOV (Y)12"(SLD)	LF	2.790	256.000	0.000	0.000	0.00
0195	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	5.030	1,690.000	0.000	0.000	0.00
0230	06666225	007	PAVEMENT SEALER 6"	LF	0.010	10,137.000	0.000	0.000	0.00
0235	06666226	007	PAVEMENT SEALER 8"	LF	0.010	1,859.000	0.000	0.000	0.00
0240	06666228	007	PAVEMENT SEALER 12"	LF	0.010	1,946.000	0.000	0.000	0.00
0245	06666230	007	PAVEMENT SEALER 24"	LF	0.010	591.000	0.000	0.000	0.00
0265	06726006	001	REFL PAV MRKR TY I-A	EA	11.170	19.000	0.000	0.000	0.00
0270	06726007	001	REFL PAV MRKR TY I-C	EA	11.170	75.000	0.000	0.000	0.00
0285	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.170	10,137.000	0.000	0.000	0.00
0290	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.090	1,859.000	0.000	0.000	0.00
0295	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.680	1,946.000	0.000	0.000	0.00
0300	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.350	591.000	0.000	0.000	0.00
0305	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	83.790	15.000	0.000	0.000	0.00
0310	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	83.790	4.000	0.000	0.000	0.00
0315	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	83.790	14.000	0.000	0.000	0.00
0320	06776013	000	ELIM EXT PAV MRK & MRKS (ENTR GORE)	EA	3.360	2.000	0.000	0.000	0.00
0325	06776014	000	ELIM EXT PAV MRK & MRKS (EXIT GORE)	EA	3.350	1.000	0.000	0.000	0.00
									Category Subtotal <u>0.00</u>

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 (\$)
0400	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0401	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0402	96046001		CONTRACTOR FORCE ACCOUNT 1 LANE CLOSURE ASSESMENT FEE	DOL	-1.000	1.000	0.000	0.000	0.00
0404	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00

0405	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0406	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	20,000.000	0.000	0.000	0.00
0407	96066057	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0408	96066058	SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0409	96066059	BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0410	96096001	DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0411	96096002	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0412	96096003	SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0413	96106001	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0414	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$932,280.66**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166001	002	ASPH (MULTI OPTION)	GAL	2.000	11,267.26	8,503.000	17,006.00
03166434	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 (SAC-B)	CY	110.000	206.36	170.000	18,700.00
03546037	000	PLANE CONC PAV(0" TO 2")	SY	6.500	26,826.80	26,103.438	169,672.35
03616064	000	FULL-DEPTH REPAIR CRCP (6"-7")	SY	512.000	1,073.10	20.667	10,581.50
05006001	008	MOBILIZATION	LS	152,000.000	1.00	0.900	136,800.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	948.000	2.00	2.000	1,896.00
05296002	000	CONC CURB (TY II)	LF	105.000	500.00	308.000	32,340.00
06626064	000	WK ZN PAV MRK REMOV (W)6"(BRK)	LF	0.630	3,516.00	8,732.000	5,501.16
06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	0.630	840.00	840.000	529.20
06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	0.950	1,479.00	248.000	235.60
06626073	000	WK ZN PAV MRK REMOV (W)12"(SLD)	LF	2.790	1,690.00	475.000	1,325.25
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	5.030	591.00	423.000	2,127.69
06626082	000	WK ZN PAV MRK REMOV (W)(ENTR GORE)	EA	446.870	2.00	3.000	1,340.61
06626083	000	WK ZN PAV MRK REMOV (W)(EXIT GORE)	EA	446.870	1.00	2.000	893.74
06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	0.580	2,150.00	44.000	25.52
06626099	000	WK ZN PAV MRK REMOV (Y)8"(SLD)	LF	0.950	380.00	674.000	640.30
06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	2.230	115.00	32.000	71.36
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.230	1,479.00	1,016.000	2,265.68
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.050	591.00	1,470.000	14,773.50
06666081	007	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	579.810	2.00	2.000	1,159.62
06666084	007	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	1,175.260	1.00	1.000	1,175.26
06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	2.230	380.00	1,145.000	2,553.35
06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.630	256.00	175.000	635.25
06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	1.120	3,516.00	347.000	388.64
06686019	000	PREFAB PAV MRK TY B (W)(ARROW)	EA	680.360	15.00	15.000	10,205.40
06686020	000	PREFAB PAV MRK TY B (W)(DBL ARROW)	EA	893.740	4.00	6.000	5,362.44
06686027	000	PREFAB PAV MRK TY B (W)(WORD)	EA	949.600	14.00	14.000	13,294.40
06726009	001	REFL PAV MRKR TY II-A-A	EA	11.170	56.00	81.000	904.77
06726010	001	REFL PAV MRKR TY II-C-R	EA	11.170	183.00	281.000	3,138.77
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.070	10,137.00	7,105.000	497.35
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.090	1,859.00	2,161.000	194.49
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.270	1,946.00	175.000	47.25
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.540	591.00	1,473.000	795.42
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	5.590	15.00	15.000	83.85
06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	5.590	4.00	6.000	33.54
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	5.590	14.00	14.000	78.26
30776052	000	SP MIXES SP-D SAC-A PG70-22	TON	165.000	2,213.21	2,331.110	384,633.15
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	3.000	150.00	236.000	708.00
60486003	000	RE PM W/RET REQ TY I (W)6"(BRK)	LF	1.120	3,516.00	4,120.000	4,614.40
60486004	000	RE PM W/RET REQ TY I (W)6"(SLD)	LF	1.120	840.00	760.000	851.20
60486008	000	RE PM W/RET REQ TY I (Y)6"(SLD)	LF	1.120	2,150.00	2,193.000	2,456.16
61856002	002	TMA (STATIONARY)	DAY	2.500	120.00	33.000	82.50
61856003	002	TMA (MOBILE OPERATION)	HR	1.500	400.00	16.000	24.00

96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.00	81,637.730	81,637.73
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TOTAL ITEM EARNINGS TO DATE						\$932,280.66
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