



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

CONTRACT ID: **000902073**
 PROJECT: **F 2024(582)**
 CONTRACT: **12233001**
 AWARD AMOUNT: **\$2,754,566.08**
 PROJECTED AMOUNT: **\$2,925,166.08**
 ADJ. PROJECTED AMOUNT: **\$2,925,166.08**
 CONTRACTOR: **AUSTIN BRIDGE & ROAD SERVICES, LP**

HIGHWAY: **SH 78**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Nathan Petter, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/27/2024** to **04/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **29.01**
 % TIME USED: **41.75**
 % RETAINAGE: **0.00**

LETTING DATE: **12/05/2023**
 AWARD DATE: **12/12/2023**
 NOTICE TO PROCEED DATE: **01/10/2024**
 WORK BEGIN DATE: **02/12/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------------|
| ITEM EARNINGS | \$848,630.89 | \$401,408.78 | \$447,222.11 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$848,630.89 | \$401,408.78 | \$447,222.11 |
| 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 | \$848,630.89 | \$401,408.78 | \$447,222.11 |

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: 02/12/2024
TIME CHARGES BEGIN: 02/12/2024
BID DAYS: 103
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 103
DAYS CHARGED TO DATE: 43
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 |
|--------------|--------------|---------------|------------------|
| 03/27/2024 | 1 | | |
| 03/28/2024 | 1 | | |
| 03/29/2024 | | 1 | TIME SUSPENDED |
| 03/30/2024 | | 1 | SATURDAY |
| 03/31/2024 | | 1 | SUNDAY |
| 04/01/2024 | 1 | | |
| 04/02/2024 | | 1 | RAIN |
| 04/03/2024 | 1 | | |
| 04/04/2024 | 1 | | |
| 04/05/2024 | 1 | | |
| 04/06/2024 | | 1 | SATURDAY |
| 04/07/2024 | | 1 | SUNDAY |
| 04/08/2024 | | 1 | TIME SUSPENDED |
| 04/09/2024 | 1 | | |
| 04/10/2024 | | 1 | RAIN |
| 04/11/2024 | | 1 | RAIN |
| 04/12/2024 | 1 | | |
| 04/13/2024 | | 1 | SATURDAY |
| 04/14/2024 | | 1 | SUNDAY |
| 04/15/2024 | 1 | | |
| 04/16/2024 | | 1 | RAIN |
| 04/17/2024 | 1 | | |
| 04/18/2024 | 1 | | |
| 04/19/2024 | 1 | | |
| 04/20/2024 | | 1 | SATURDAY |
| 04/21/2024 | | 1 | SUNDAY |
| 04/22/2024 | 1 | | |
| 04/23/2024 | 1 | | |
| 04/24/2024 | 1 | | |
| 04/25/2024 | 1 | | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|----------------|--------------|---------------|
| 30 | 16 | 14 |
| RAIN | | 4 |
| SATURDAY | | 4 |
| SUNDAY | | 4 |
| TIME SUSPENDED | | 2 |

WORK PERFORMED THIS PERIOD

PROJECT F 2024(582) CONTROL 000902073
 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 |
|----------|-----------|--------|---|------|-------------|-------------------|---------------------------|--------------------|------------------|
| 0060 | 01046021 | 000 | REMOVING CONC (CURB) | LF | 15.000 | 210.000 | \$3,150.00 | 800.00 | 1,799.00 |
| 0065 | 03546021 | 000 | PLANE ASPH CONC PAV(0" TO 2") | SY | 4.500 | 2,970.010 | \$13,365.05 | 67,098.00 | 2,970.01 |
| 0070 | 03616035 | 000 | FULL - DEPTH REPAIR CPCD (10") | SY | 315.000 | 919.940 | \$289,781.10 | 1,102.00 | 1,082.44 |
| 0075 | 05006001 | 008 | MOBILIZATION | LS | 275,456.600 | 0.150 | \$41,318.49 | 1.00 | 0.90 |
| 0080 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 25,000.000 | 1.000 | \$25,000.00 | 7.00 | 3.00 |
| 0125 | 05066047 | 002 | TEMP SDMT CONT FENCE (INLET PROTECTION) | LF | 4.000 | 350.000 | \$1,400.00 | 2,100.00 | 536.00 |
| 0130 | 05296002 | 000 | CONC CURB (TY II) | LF | 32.000 | 210.000 | \$6,720.00 | 800.00 | 1,799.00 |
| 0150 | 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 0.450 | 202.000 | \$90.90 | 2,300.00 | 202.00 |
| 0215 | 30776023 | 000 | SP MIXES SP-C SAC-B PG70-22 | TON | 146.500 | 360.860 | \$52,865.99 | 8,181.00 | 360.86 |
| 0220 | 30776075 | 000 | TACK COAT | GAL | 0.220 | 250.000 | \$55.00 | 8,114.00 | 250.00 |
| 0235 | 61856002 | 002 | TMA (STATIONARY) | DAY | 12.500 | 22.000 | \$275.00 | 208.00 | 47.00 |

CATEGORY 003 DESCRIPTION FORCE ACCOUNT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|------------|--------|---------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0336 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 13,200.580 | \$13,200.58 | 60,000.00 | 13,889.91 |
| | SUPP DESCR | | Paid by Invoice | | | | | | |

TOTAL ITEM EARNINGS THIS ESTIMATE **\$447,222.11**

CONTRACT LINE ITEMS

PROJECT F 2024(582) CONTROL 000902073
 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 | 01046021 | 000 | REMOVING CONC (CURB) | LF | 15.000 | 800.000 | 0.000 | 1,799.00 | 26,985.00 |
| 0065 | 03546021 | 000 | PLANE ASPH CONC PAV(0" TO 2") | SY | 4.500 | 67,098.000 | 0.000 | 2,970.01 | 13,365.05 |
| 0070 | 03616035 | 000 | FULL - DEPTH REPAIR CPCD (10") | SY | 315.000 | 1,102.000 | 0.000 | 1,082.44 | 340,968.60 |
| 0075 | 05006001 | 008 | MOBILIZATION | LS | 275,456.600 | 1.000 | 0.000 | 0.90 | 247,910.94 |
| 0080 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 25,000.000 | 7.000 | 0.000 | 3.00 | 75,000.00 |
| 0125 | 05066047 | 002 | TEMP SDMT CONT FENCE (INLET PROTECTION) | LF | 4.000 | 2,100.000 | 0.000 | 536.00 | 2,144.00 |
| 0130 | 05296002 | 000 | CONC CURB (TY II) | LF | 32.000 | 800.000 | 0.000 | 1,799.00 | 57,568.00 |
| 0150 | 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 0.450 | 2,300.000 | 0.000 | 202.00 | 90.90 |
| 0215 | 30776023 | 000 | SP MIXES SP-C SAC-B PG70-22 | TON | 146.500 | 8,181.000 | 0.000 | 360.86 | 52,865.99 |
| 0220 | 30776075 | 000 | TACK COAT | GAL | 0.220 | 8,114.000 | 0.000 | 250.00 | 55.00 |
| 0225 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 4,500.000 | 2.000 | 0.000 | 2.00 | 9,000.00 |
| 0235 | 61856002 | 002 | TMA (STATIONARY) | DAY | 12.500 | 208.000 | 0.000 | 47.00 | 587.50 |

Category Subtotal \$826,540.98

CATEGORY 002 DESCRIPTION BRIDGE: 180570000902007 [SH 78 @ SMITHS CREEK]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0305 | 04296007 | 000 | CONC STR REPAIR (VERTICAL & OVERHEAD) | SF | 205.000 | 40.000 | 0.000 | 40.00 | 8,200.00 |

Category Subtotal \$8,200.00

CATEGORY 003 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 \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-----------|
| 0336 | 96066053 | | LAW ENFORCEMENT PERSONNEL Paid by Invoice | DOL | 1.000 | 60,000.000 | 0.000 | 13,889.91 | 13,889.91 |

Category Subtotal \$13,889.91

PROJECT F 2024(582) CONTROL 000902073

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 (\$) |
|----------|-----------|--------|--------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0085 | 05066003 | 002 | ROCK FILTER DAMS (INSTALL) (TY 3) | LF | 85.000 | 300.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 05066011 | 002 | ROCK FILTER DAMS (REMOVE) | LF | 22.000 | 300.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 05066020 | 002 | CONSTRUCTION EXITS (INSTALL) (TY 1) | SY | 35.000 | 268.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 05066024 | 002 | CONSTRUCTION EXITS (REMOVE) | SY | 15.000 | 268.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 3.750 | 1,050.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.250 | 3,150.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 05066041 | 002 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 5.000 | 2,100.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 05066043 | 002 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 1.250 | 2,100.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|---|-----|----------|-------------|-------|-------|------|
| 0135 | 06626005 | 000 | WK ZN PAV MRK NON-REMOV (W)6"(BRK) | LF | 0.640 | 7,660.000 | 0.000 | 0.000 | 0.00 |
| 0140 | 06626008 | 000 | WK ZN PAV MRK NON-REMOV (W)6"(SLD) | LF | 0.500 | 15,320.000 | 0.000 | 0.000 | 0.00 |
| 0145 | 06626037 | 000 | WK ZN PAV MRK NON-REMOV (Y)6"(SLD) | LF | 0.500 | 15,320.000 | 0.000 | 0.000 | 0.00 |
| 0155 | 06666018 | 007 | REFL PAV MRK TY I (W)6"(DOT)(100MIL) | LF | 3.000 | 375.000 | 0.000 | 0.000 | 0.00 |
| 0160 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 1.100 | 4,220.000 | 0.000 | 0.000 | 0.00 |
| 0165 | 06666042 | 007 | REFL PAV MRK TY I (W)12"(SLD)(100MIL) | LF | 5.000 | 1,085.000 | 0.000 | 0.000 | 0.00 |
| 0170 | 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 8.000 | 400.000 | 0.000 | 0.000 | 0.00 |
| 0175 | 06666054 | 007 | REFL PAV MRK TY I (W)(ARROW)(100MIL) | EA | 175.000 | 22.000 | 0.000 | 0.000 | 0.00 |
| 0180 | 06666057 | 007 | REFL PAV MRK TY I(W)(DBL ARROW)(100MIL) | EA | 225.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0185 | 06666078 | 007 | REFL PAV MRK TY I (W)(WORD)(100MIL) | EA | 200.000 | 22.000 | 0.000 | 0.000 | 0.00 |
| 0190 | 06666306 | 007 | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) | LF | 0.920 | 7,660.000 | 0.000 | 0.000 | 0.00 |
| 0195 | 06666309 | 007 | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF | 0.720 | 15,320.000 | 0.000 | 0.000 | 0.00 |
| 0200 | 06666321 | 007 | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF | 0.720 | 15,320.000 | 0.000 | 0.000 | 0.00 |
| 0205 | 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 6.000 | 422.000 | 0.000 | 0.000 | 0.00 |
| 0210 | 06886004 | 000 | VEH LP DETECT (SAWCUT) | LF | 48.500 | 148.000 | 0.000 | 0.000 | 0.00 |
| 0230 | 60276008 | 000 | GROUND BOX (PREPARE) | EA | 920.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0240 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 12.500 | 104.000 | 0.000 | 0.000 | 0.00 |
| 0330 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0331 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0332 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 100,000.000 | 0.000 | 0.000 | 0.00 |
| | | | Received | | | | | | |
| 0333 | 96016001 | | MATERIAL ON HAND | DOL | -1.000 | 100,000.000 | 0.000 | 0.000 | 0.00 |
| | | | Used | | | | | | |
| 0334 | 96106001 | | ON THE JOB TRAINING | DOL | 0.800 | 125.000 | 0.000 | 0.000 | 0.00 |
| | | | Paid by the hour | | | | | | |
| 0335 | 05856012 | | RIDE PAYMENT ADJUSTMENT (ITEM 3077) | DOL | 1.000 | 10,000.000 | 0.000 | 0.000 | 0.00 |
| 0340 | 95016003 | | RUC DAMAGE ONLY | DOL | -500.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| | | | SH 78 \$500 Per Lane, Per Hour | | | | | | |
| 0341 | 30776073 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 20,000.000 | 0.000 | 0.000 | 0.00 |
| 0342 | 30776074 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 20,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 180570000902007 [SH 78 @ SMITHS CREEK]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0290 | 03546021 | 000 | PLANE ASPH CONC PAV(0" TO 2") | SY | 4.500 | 513.000 | 0.000 | 0.000 | 0.00 |
| 0295 | 04016001 | 000 | FLOWABLE BACKFILL | CY | 550.000 | 12.000 | 0.000 | 0.000 | 0.00 |
| 0300 | 04286001 | 000 | PENETRATING CONCRETE SURFACE TREATMENT | SY | 9.000 | 140.000 | 0.000 | 0.000 | 0.00 |
| 0310 | 04326031 | 000 | RIPRAP (STONE PROTECTION)(12 IN) | CY | 205.000 | 203.000 | 0.000 | 0.000 | 0.00 |
| 0315 | 04386004 | 000 | CLEANING AND SEALING EXIST JOINTS(CL7) | LF | 36.000 | 356.000 | 0.000 | 0.000 | 0.00 |
| 0320 | 07806002 | 000 | CNC CRACK REPAIR (DISCRETE)(INJECT) | LF | 110.000 | 122.000 | 0.000 | 0.000 | 0.00 |
| 0325 | 41066003 | 000 | POLYESTER POLYMER CONC OVERLAY (2") | SY | 310.000 | 513.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 003 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 (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0337 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 10,000.000 | 0.000 | 0.000 | 0.00 |
| | | | Paid by Invoice | | | | | | |

| | | | | | | | | |
|------|----------|---|-----|-------|------------|-------|--------------------------|-------------|
| 0338 | 96066056 | FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice | DOL | 1.000 | 50,000.000 | 0.000 | 0.000 | 0.00 |
| 0339 | 96066068 | FORCE ACCOUNT - RAILROAD FLAGGERS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| | | | | | | | Category Subtotal | <u>0.00</u> |

TOTAL ITEM EARNINGS THIS CONTRACT

\$848,630.89

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|-------------|--------------|------------------|-------------|
| 01046021 | 000 | REMOVING CONC (CURB) | LF | 15.000 | 800.00 | 1,799.000 | 26,985.00 |
| 03546021 | 000 | PLANE ASPH CONC PAV(0" TO 2") | SY | 4.500 | 67,098.00 | 2,970.010 | 13,365.05 |
| 03616035 | 000 | FULL - DEPTH REPAIR CPCD (10") | SY | 315.000 | 1,102.00 | 1,082.440 | 340,968.60 |
| 04296007 | 000 | CONC STR REPAIR (VERTICAL & OVERHEAD) | SF | 205.000 | 40.00 | 40.000 | 8,200.00 |
| 05006001 | 008 | MOBILIZATION | LS | 275,456.600 | 1.00 | 0.900 | 247,910.94 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 25,000.000 | 7.00 | 3.000 | 75,000.00 |
| 05066047 | 002 | TEMP SDMT CONT FENCE (INLET PROTECTION) | LF | 4.000 | 2,100.00 | 536.000 | 2,144.00 |
| 05296002 | 000 | CONC CURB (TY II) | LF | 32.000 | 800.00 | 1,799.000 | 57,568.00 |
| 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 0.450 | 2,300.00 | 202.000 | 90.90 |
| 30776023 | 000 | SP MIXES SP-C SAC-B PG70-22 | TON | 146.500 | 8,181.00 | 360.860 | 52,865.99 |
| 30776075 | 000 | TACK COAT | GAL | 0.220 | 8,114.00 | 250.000 | 55.00 |
| 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 4,500.000 | 2.00 | 2.000 | 9,000.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 12.500 | 208.00 | 47.000 | 587.50 |
| 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 60,000.00 | 13,889.910 | 13,889.91 |

Paid by Invoice

TOTAL ITEM EARNINGS TO DATE

\$848,630.89