



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **222401119**
 PROJECT: **C 2224-1-119**
 CONTRACT: **12233018**
 AWARD AMOUNT: **\$7,949,949.69**
 PROJECTED AMOUNT: **\$8,335,510.69**
 ADJ. PROJECTED AMOUNT: **\$8,592,093.26**
 CONTRACTOR: **JONES BROS. DIRT & PAVING CONTRACTORS, INC.**

HIGHWAY: **SL 338**
 DISTRICT NAME: **ODESSA**
 COUNTY: **ECTOR**
 AREA ENGINEER: **Frew Bogale, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/29/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **86.60**
 % TIME USED: **40.65**
 % RETAINAGE: **0.00**

LETTING DATE: **12/05/2023**
 AWARD DATE: **12/12/2023**
 NOTICE TO PROCEED DATE: **01/04/2024**
 WORK BEGIN DATE: **05/30/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$7,440,617.12	\$5,324,552.90	\$2,116,064.22
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$7,440,617.12	\$5,324,552.90	\$2,116,064.22
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	\$7,440,617.12	\$5,324,552.90	\$2,116,064.22

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: 05/30/2024
TIME CHARGES BEGIN: 04/04/2024
BID DAYS: 155
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 155
DAYS CHARGED TO DATE: 63
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,317.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
07/29/2024	1		
07/30/2024	1		
07/31/2024	1		
08/01/2024	1		
08/02/2024	1		
08/03/2024		1	SATURDAY
08/04/2024		1	SUNDAY
08/05/2024	1		
08/06/2024	1		
08/07/2024	1		
08/08/2024	1		
08/09/2024	1		
08/10/2024		1	SATURDAY
08/11/2024		1	SUNDAY
08/12/2024	1		
08/13/2024	1		
08/14/2024	1		
08/15/2024	1		
08/16/2024	1		
08/17/2024		1	SATURDAY
08/18/2024		1	SUNDAY
08/19/2024	1		
08/20/2024	1		
08/21/2024	1		
08/22/2024	1		
08/23/2024	1		
08/24/2024		1	SATURDAY
08/25/2024		1	SUNDAY
08/26/2024	1		
08/27/2024	1		
08/28/2024	1		
08/29/2024	1		
08/30/2024		1	HOLIDAY TRAFFIC
08/31/2024		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
34	24	10
		<hr/>
		1
HOLIDAY TRAFFIC		5
SATURDAY		4
SUNDAY		

WORK PERFORMED THIS PERIOD

PROJECT C 2224-1-119 CONTROL 222401119
 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
0090	01346002	000	BACKFILL (TY B)	STA	175.000	101.000	\$17,675.00	202.00	101.00
0095	01506002	000	BLADING	HR	439.400	10.000	\$4,394.00	20.00	10.00
0110	02516079	000	REWORK BS MTL (TY D)(SURF)(ORD COMP)	SY	1.000	79,862.000	\$79,862.00	79,862.00	79,862.00
0160	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	35,000.000	1.000	\$35,000.00	9.00	3.00
0235	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.750	1,380.000	\$1,035.00	3,277.00	1,380.00
0240	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.290	55,421.000	\$16,072.09	88,100.00	55,421.00
0245	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.290	3,010.000	\$872.90	2,469.00	3,010.00
0250	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.290	28,017.000	\$8,124.93	81,368.00	28,017.00
0255	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.000	860.000	\$1,720.00	10,121.00	1,025.00
0265	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	1,246.000	\$2,492.00	7,300.00	2,704.00
0335	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.200	11,600.000	\$13,920.00	90,600.00	11,600.00
0350	30806021	000	STONE-MTRX-ASPH SMAR-F SAC-A	TON	186.250	10,280.970	\$1,914,830.66	10,508.00	10,280.97
0351	30806023	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	31,511.820	\$31,511.82	42,032.00	31,511.82
0352	30806024	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	-101,410.180	-\$101,410.18	52,540.00	-101,410.18
0355	30846001	000	BONDING COURSE	GAL	4.930	16,200.000	\$79,866.00	12,737.00	16,200.00
0370	61856002	002	TMA (STATIONARY)	DAY	102.000	9.000	\$918.00	191.00	34.00
0375	61856005	002	TMA (MOBILE OPERATION)	DAY	1,020.000	9.000	\$9,180.00	48.00	12.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,116,064.22

CONTRACT LINE ITEMS

PROJECT C 2224-1-119 CONTROL 222401119
 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	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	140.000	84.000	0.000	125.88	17,623.20
0065	01056018	000	REMOVING STAB BASE AND ASPH PAV (7")	SY	8.720	55,069.000	0.000	52,446.34	457,332.09
0070	01056019	000	REMOVING STAB BASE & ASPH PAV(14")	SY	16.510	3,928.000	0.000	6,247.78	103,150.85
0075	01106001	000	EXCAVATION (ROADWAY)	CY	35.000	1,000.000	0.000	1,172.25	41,028.75
0080	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	900.000	70.000	0.000	70.00	63,000.00
0085	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	35.000	1,000.000	0.000	1,001.00	35,035.00
0090	01346002	000	BACKFILL (TY B)	STA	175.000	202.000	0.000	101.00	17,675.00
0095	01506002	000	BLADING	HR	439.400	20.000	0.000	10.00	4,394.00
0100	02166001	000	PROOF ROLLING	HR	175.000	20.000	0.000	20.00	3,500.00
0105	02476300	003	FL BS (CMP IN PLC)(TY A GR 4)(7")	SY	31.750	3,980.000	0.000	9,435.78	299,586.02
0110	02516079	000	REWORK BS MTL (TY D)(SURF)(ORD COMP)	SY	1.000	79,862.000	0.000	79,862.00	79,862.00
0115	03106005	000	PRIME COAT (AE-P)	GAL	5.080	25,474.000	0.000	6,335.00	32,181.80
0120	03156004	001	FOG SEAL (CSS-1H)	GAL	5.070	2,100.000	0.000	7,375.00	37,391.25
0135	03516003	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(7")	SY	150.000	200.000	0.000	578.22	86,733.00
0155	05006001	008	MOBILIZATION	LS	400,000.000	1.000	0.000	0.90	360,000.00
0160	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	35,000.000	9.000	0.000	3.00	105,000.00
0165	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	13.000	1,873.000	0.000	1,880.00	24,440.00
0235	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.750	3,277.000	0.000	1,380.00	1,035.00
0240	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.290	88,100.000	0.000	55,421.00	16,072.09
0245	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.290	2,469.000	0.000	3,010.00	872.90
0250	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.290	81,368.000	0.000	28,017.00	8,124.93
0255	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.000	10,121.000	0.000	1,025.00	2,050.00
0260	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	2.000	912.000	0.000	1,050.00	2,100.00
0265	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	7,300.000	0.000	2,704.00	5,408.00
0335	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.200	90,600.000	0.000	11,600.00	13,920.00
0340	30776007	000	SP MIXES SP-B SAC-B PG70-22	TON	135.000	23,116.000	0.000	23,808.83	3,214,192.05
0341	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	92,464.000	0.000	70,954.89	70,954.89
0342	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	69,348.000	0.000	32,170.63	32,170.63
0345	30776075	000	TACK COAT	GAL	4.440	3,980.000	0.000	3,750.00	16,650.00
0350	30806021	000	STONE-MTRX-ASPH SMAR-F SAC-A	TON	186.250	10,508.000	0.000	10,280.97	1,914,830.66
0351	30806023	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	42,032.000	0.000	31,511.82	31,511.82
0352	30806024	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	52,540.000	0.000	-101,410.18	-101,410.18
0355	30846001	000	BONDING COURSE	GAL	4.930	12,737.000	0.000	16,200.00	79,866.00
0360	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	21,600.000	4.000	0.000	4.00	86,400.00
0365	61586001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	18,000.000	2.000	0.000	2.00	36,000.00
0370	61856002	002	TMA (STATIONARY)	DAY	102.000	191.000	0.000	34.00	3,468.00
0375	61856005	002	TMA (MOBILE OPERATION)	DAY	1,020.000	48.000	0.000	12.00	12,240.00
137	03516013		FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	112.410	0.000	2,282.560	2,012.52	226,227.37

ADDTL CO DESCR 1 UNIQUE CHANGE ORDER #01

Category Subtotal \$7,440,617.12

PROJECT C 2224-1-119 CONTROL 222401119

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 (\$)
0125	03166017	002	ASPH (AC-20-5TR)	GAL	4.870	20,927.000	0.000	0.000	0.00
0130	03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	196.000	501.000	0.000	0.000	0.00
0140	03546036	000	PLANE CONC PAV(0" TO 1-1/2")	SY	45.980	340.000	0.000	0.000	0.00
0145	04676173	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(6:1) (C)	EA	13,512.500	8.000	0.000	0.000	0.00
0150	04806001	000	CLEAN EXIST CULVERTS	EA	2,012.500	15.000	0.000	0.000	0.00
0170	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	1,873.000	0.000	0.000	0.00
0175	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.240	7,948.000	0.000	0.000	0.00
0180	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.320	28,138.000	0.000	0.000	0.00
0185	06366001	001	ALUMINUM SIGNS (TY A)	SF	36.800	27.000	0.000	0.000	0.00
0190	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	874.000	37.000	0.000	0.000	0.00
0195	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	979.800	8.000	0.000	0.000	0.00
0200	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,269.600	1.000	0.000	0.000	0.00
0205	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	1,059.150	1.000	0.000	0.000	0.00
0210	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,401.850	7.000	0.000	0.000	0.00
0215	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,338.600	1.000	0.000	0.000	0.00
0220	06446076	000	REMOVE SM RD SN SUP&AM	EA	150.000	53.000	0.000	0.000	0.00
0225	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	100.000	40.000	0.000	0.000	0.00
0230	06586088	000	INSTL DEL ASSM (D-SY)SZ 1(YFLX)SRF	EA	79.350	40.000	0.000	0.000	0.00
0270	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	3.450	276.000	0.000	0.000	0.00
0275	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.140	7,051.000	0.000	0.000	0.00
0280	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.090	1,639.000	0.000	0.000	0.00
0285	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.860	44,050.000	0.000	0.000	0.00
0290	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.090	1,234.000	0.000	0.000	0.00
0295	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.860	40,684.000	0.000	0.000	0.00
0300	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	16.100	276.000	0.000	0.000	0.00
0305	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	287.500	13.000	0.000	0.000	0.00
0310	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	747.500	3.000	0.000	0.000	0.00
0315	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	368.000	12.000	0.000	0.000	0.00
0320	06726007	000	REFL PAV MRKR TY I-C	EA	4.030	360.000	0.000	0.000	0.00
0325	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.450	1,200.000	0.000	0.000	0.00
0330	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.750	100.000	0.000	0.000	0.00
0353	05856005	000	RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	19,627.000	0.000	0.000	0.00
0380	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0385	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0390	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	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 (\$)
0395	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0400	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	100,000.000	0.000	0.000	0.00
0405	96066057	000	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	450.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$7,440,617.12

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	140.000	84.00	125.880	17,623.20
01056018	000	REMOVING STAB BASE AND ASPH PAV (7")	SY	8.720	55,069.00	52,446.340	457,332.09
01056019	000	REMOVING STAB BASE & ASPH PAV(14")	SY	16.510	3,928.00	6,247.780	103,150.85
01106001	000	EXCAVATION (ROADWAY)	CY	35.000	1,000.00	1,172.250	41,028.75
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	900.000	70.00	70.000	63,000.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	35.000	1,000.00	1,001.000	35,035.00
01346002	000	BACKFILL (TY B)	STA	175.000	202.00	101.000	17,675.00
01506002	000	BLADING	HR	439.400	20.00	10.000	4,394.00
02166001	000	PROOF ROLLING	HR	175.000	20.00	20.000	3,500.00
02476300	003	FL BS (CMP IN PLC)(TY A GR 4)(7")	SY	31.750	3,980.00	9,435.780	299,586.02
02516079	000	REWORK BS MTL (TY D)(SURF)(ORD COMP)	SY	1.000	79,862.00	79,862.000	79,862.00
03106005	000	PRIME COAT (AE-P)	GAL	5.080	25,474.00	6,335.000	32,181.80
03156004	001	FOG SEAL (CSS-1H)	GAL	5.070	2,100.00	7,375.000	37,391.25
03516003	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(7")	SY	150.000	200.00	578.220	86,733.00
03516013		FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	112.410	0.00	2,012.520	226,227.37
		ADDTL CO DESCR 1 UNIQUE CHANGE ORDER #01					
05006001	008	MOBILIZATION	LS	400,000.000	1.00	0.900	360,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	35,000.000	9.00	3.000	105,000.00
05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	13.000	1,873.00	1,880.000	24,440.00
06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.750	3,277.00	1,380.000	1,035.00
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.290	88,100.00	55,421.000	16,072.09
06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.290	2,469.00	3,010.000	872.90
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.290	81,368.00	28,017.000	8,124.93
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.000	10,121.00	1,025.000	2,050.00
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	2.000	912.00	1,050.000	2,100.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	7,300.00	2,704.000	5,408.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.200	90,600.00	11,600.000	13,920.00
30776007	000	SP MIXES SP-B SAC-B PG70-22	TON	135.000	23,116.00	23,808.830	3,214,192.05
30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	92,464.00	70,954.890	70,954.89
30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	69,348.00	32,170.630	32,170.63
30776075	000	TACK COAT	GAL	4.440	3,980.00	3,750.000	16,650.00
30806021	000	STONE-MTRX-ASPH SMAR-F SAC-A	TON	186.250	10,508.00	10,280.970	1,914,830.66
30806023	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	42,032.00	31,511.820	31,511.82
30806024	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	52,540.00	-101,410.180	-101,410.18
30846001	000	BONDING COURSE	GAL	4.930	12,737.00	16,200.000	79,866.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	21,600.000	4.00	4.000	86,400.00
61586001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	18,000.000	2.00	2.000	36,000.00
61856002	002	TMA (STATIONARY)	DAY	102.000	191.00	34.000	3,468.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1,020.000	48.00	12.000	12,240.00

TOTAL ITEM EARNINGS TO DATE

\$7,440,617.12