



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: 11/08/23

CONTRACT ID: **637859001**
PROJECT: **RMC - 637859001**
CONTRACT: **08214218**
AWARD AMOUNT: **\$600,994.40**
PROJECTED AMOUNT: **\$600,994.40**
ADJ. PROJECTED AMOUNT: **\$600,994.40**
CONTRACTOR: **TALBRAN ENTERPRISES LLC**

HIGHWAY: **FM1749**
DISTRICT NAME: **WICHITA FALLS**
COUNTY: **MONTAGUE**
AREA ENGINEER: **David Rohmer, P.E.**
AREA NUMBER: **000**

ESTIMATE NUMBER: **0014**
ESTIMATE PAID:
ESTIMATE PERIOD: **01/20/2023** to **01/20/2023**
ESTIMATE TYPE: **SUPP**
% COMPLETE: **100.00**
% TIME USED: **95.89**
% RETAINAGE: **0.00**

LETTING DATE: **08/05/2021**
AWARD DATE: **08/31/2021**
NOTICE TO PROCEED DATE: **10/06/2021**
WORK BEGIN DATE: **11/15/2021**
ACCEPTED DATE: **06/30/2022**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0014

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$636,439.95	\$636,439.95	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$636,439.95	\$636,439.95	\$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	\$18,626.46	\$4,086.52	\$14,539.94
OWED TO CONTRACTOR	<u>\$655,066.41</u>	<u>\$640,526.47</u>	<u>\$14,539.94</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$14,539.94)</u>
CURRENT BALANCE			\$0.00
PAID TO CONTRACTOR			\$0.00

Estimate Number 0013

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING		\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES		\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$4,086.52</u>
OWED TO CONTRACTOR		<u>\$4,086.52</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$18,626.46)</u>
CURRENT BALANCE		-\$14,539.94
PAID TO CONTRACTOR		\$0.00

Negative Estimate Period

Note: See Worked Performed Section for previous history.

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$18,626.46)
		<hr/>
CURRENT BALANCE		-\$18,626.46
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$300.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$300.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$300.00
PREVIOUS ACCOUNT BALANCE		(\$18,926.46)
		<hr/>
CURRENT BALANCE		-\$18,626.46
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$1,377.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$1,377.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<i>Note: See Worked Performed Section for previous history.</i>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$1,377.00
PREVIOUS ACCOUNT BALANCE		(\$20,303.46)
		<hr/>
CURRENT BALANCE		-\$18,926.46
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$8,545.76
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$8,545.76
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<i>Note: See Worked Performed Section for previous history.</i>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$8,545.76
PREVIOUS ACCOUNT BALANCE		(\$28,849.22)
		<hr/>
CURRENT BALANCE		-\$20,303.46
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$28,849.22)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$28,849.22)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$28,849.22)

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: **OTHER**
ADJUSTMENT AMOUNT: **-1.00**
REMARKS: **to offset the \$1.00 required to run a Supplemental Estimate**

ADJUSTMENT DESCRIPTION: **RECEIPT OF CHECK FROM CONTRACTOR**
ADJUSTMENT AMOUNT: **14,539.94**
REMARKS:

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: 11/15/2021
TIME CHARGES BEGIN: 11/15/2021
BID DAYS: 73
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 73
DAYS CHARGED TO DATE: 70
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$610.00
TOTAL: \$0.00

WORK PERFORMED THIS PERIOD

Estimate Number 0011

PROJECT RMC - 637859001

CONTROL 637859001

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0245	05006001	000	MOBILIZATION	LS	10,000.000	0.030	\$300.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$300.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

WORK PERFORMED THIS PERIOD

Estimate Number 0010

PROJECT RMC - 637859001 CONTROL 637859001

CATEGORY NO CATEGORY DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
350	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,377.000	\$1,377.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$1,377.00

Total Bid Quantity	QTY Paid To Date
1,000.00	1,377.00

WORK PERFORMED THIS PERIOD

Estimate Number 0009

PROJECT RMC - 637859001 CONTROL 637859001

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0105	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	220.000	35.258	\$7,756.76
0245	05006001	000	MOBILIZATION	LS	10,000.000	0.070	\$700.00
0270	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	89.000	\$89.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$8,545.76

Total Bid Quantity	QTY Paid To Date
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84.00	90.14
1.00	1.00
850.00	89.00

WORK PERFORMED THIS PERIOD

Estimate Number 0008

PROJECT RMC - 637859001 CONTROL 637859001

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0105	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	220.000	-80.117	-\$17,625.74
0110	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	242.000	-46.378	-\$11,223.48

Total Bid Quantity	QTY Paid To Date
84.00	90.14
216.00	342.53

TOTAL ITEM EARNINGS THIS ESTIMATE

-\$28,849.22

CONTRACT LINE ITEMS

PROJECT RMC - 637859001 CONTROL 637859001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	2,200.000	0.500	0.000	0.50	1,100.00
0065	01586006	000	SPEC EXCAV WORK (VEHICLE)	CY	150.000	18.000	0.000	18.00	2,700.00
0080	04006005	000	CEM STABIL BKFL	CY	440.000	95.000	0.000	99.00	43,560.00
0085	04006006	000	CUT & RESTORING PAV	SY	231.000	80.000	0.000	109.61	25,320.14
0095	04206009	000	CL A CONC (COLLAR)	EA	3,300.000	4.000	0.000	4.00	13,200.00
0100	04326002	000	RIPRAP (CONC)(5 IN)	CY	550.000	6.400	0.000	6.22	3,421.00
0105	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	220.000	84.000	0.000	90.14	19,830.80
0110	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	242.000	216.000	0.000	342.53	82,892.01
0115	04626050	002	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	770.000	54.000	0.000	54.00	41,580.00
0120	04626055	002	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	825.000	24.000	0.000	24.00	19,800.00
0125	04626066	002	CONC BOX CULV (8 FT X 7 FT)(EXTEND)	LF	825.000	18.000	0.000	18.00	14,850.00
0130	04626068	002	CONC BOX CULV (9 FT X 5 FT)(EXTEND)	LF	825.000	48.000	0.000	48.00	39,600.00
0135	04646003	001	RC PIPE (CL III)(18 IN)	LF	110.000	16.000	0.000	17.00	1,870.00
0140	04646005	001	RC PIPE (CL III)(24 IN)	LF	198.000	178.000	0.000	183.00	36,234.00
0145	04646007	001	RC PIPE (CL III)(30 IN)	LF	275.000	14.000	0.000	14.00	3,850.00
0150	04646008	001	RC PIPE (CL III)(36 IN)	LF	330.000	80.000	0.000	80.00	26,400.00
0155	04646010	001	RC PIPE (CL III)(48 IN)	LF	550.000	6.000	0.000	6.00	3,300.00
0160	04666005	000	HEADWALL (CH - FW - 0) (DIA= 24 IN)	EA	9,900.000	1.000	0.000	1.00	9,900.00
0165	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	9,750.000	4.000	0.000	4.00	39,000.00
0170	04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	9,750.000	2.000	0.000	2.00	19,500.00
0175	04666150	000	WINGWALL (FW - 0) (HW=3 FT)	EA	9,750.000	4.000	0.000	4.00	39,000.00
0180	04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	9,750.000	2.000	0.000	2.00	19,500.00
0185	04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	9,750.000	2.000	0.000	2.00	19,500.00
0190	04666196	000	WINGWALL (PW - 2) (HW=7 FT)	EA	9,750.000	2.000	0.000	2.00	19,500.00
0195	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	1,650.000	2.000	0.000	2.00	3,300.00
0200	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,980.000	3.000	0.000	3.00	5,940.00
0205	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,980.000	7.000	0.000	7.00	13,860.00
0210	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,200.000	4.000	0.000	4.00	8,800.00
0215	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	3,850.000	4.000	0.000	4.00	15,400.00
0220	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	4,400.000	4.000	0.000	4.00	17,600.00
0225	04726006	000	REMOV & RE - LAY PIPE (24 IN)	LF	220.000	12.000	0.000	12.00	2,640.00
0230	04726008	000	REMOV & RE - LAY PIPE (30 IN)	LF	440.000	16.000	0.000	16.00	7,040.00
0240	04966007	000	REMOV STR (PIPE)	LF	15.000	226.000	0.000	226.00	3,390.00
0245	05006001	000	MOBILIZATION	LS	10,000.000	1.000	0.000	1.00	10,000.00
0250	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	4.000	0.000	4.00	4.00
0265	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	850.000	0.000	89.00	89.00
0270	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	850.000	0.000	89.00	89.00
0275	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	1.000	850.000	0.000	300.00	300.00
0285	61856002	002	TMA (STATIONARY)	DAY	1.000	73.000	0.000	13.00	13.00
0290	06586109	000	INSTL OM ASSM (OM-2Z)(WFLX)SRF(BI)	EA	35.000	34.000	0.000	34.00	1,190.00

Category Subtotal \$635,062.95

PROJECT RMC - 637859001 CONTROL 637859001

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	1.000	666.000	0.000	0.000	0.00
0075	01686001	000	VEGETATIVE WATERING	MG	1.000	3.400	0.000	0.000	0.00
0090	04036001	000	TEMPORARY SPL SHORING	SF	2.000	418.000	0.000	0.000	0.00
0235	04726013	000	REMOV & RE - LAY PIPE (48 IN)	LF	550.000	4.000	0.000	0.000	0.00
0255	05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	1.000	408.000	0.000	0.000	0.00
0260	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	1.000	408.000	0.000	0.000	0.00
0280	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	850.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT RMC - 637859001 CONTROL 637859001
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
350	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	1,377.00	1,377.00
Category Subtotal									1,377.00

PROJECT RMC - 637859001 CONTROL 637859001
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
351	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
352	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
353	96066058		SPECIAL DEDUCTION	DOL	-1.000	2,000.000	0.000	0.000	0.00
354	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$636,439.95**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,200.000	0.50	0.500	1,100.00
01586006	000	SPEC EXCAV WORK (VEHICLE)	CY	150.000	18.00	18.000	2,700.00
04006005	000	CEM STABIL BKFL	CY	440.000	95.00	99.000	43,560.00
04006006	000	CUT & RESTORING PAV	SY	231.000	80.00	109.611	25,320.14
04206009	000	CL A CONC (COLLAR)	EA	3,300.000	4.00	4.000	13,200.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	550.000	6.40	6.220	3,421.00
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	220.000	84.00	90.140	19,830.80
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	242.000	216.00	342.529	82,892.01
04626050	002	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	770.000	54.00	54.000	41,580.00
04626055	002	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	825.000	24.00	24.000	19,800.00
04626066	002	CONC BOX CULV (8 FT X 7 FT)(EXTEND)	LF	825.000	18.00	18.000	14,850.00
04626068	002	CONC BOX CULV (9 FT X 5 FT)(EXTEND)	LF	825.000	48.00	48.000	39,600.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	110.000	16.00	17.000	1,870.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	198.000	178.00	183.000	36,234.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	275.000	14.00	14.000	3,850.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	330.000	80.00	80.000	26,400.00
04646010	001	RC PIPE (CL III)(48 IN)	LF	550.000	6.00	6.000	3,300.00
04666005	000	HEADWALL (CH - FW - 0) (DIA= 24 IN)	EA	9,900.000	1.00	1.000	9,900.00
04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	9,750.000	4.00	4.000	39,000.00
04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	9,750.000	2.00	2.000	19,500.00
04666150	000	WINGWALL (FW - 0) (HW=3 FT)	EA	9,750.000	4.00	4.000	39,000.00
04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	9,750.000	2.00	2.000	19,500.00
04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	9,750.000	2.00	2.000	19,500.00
04666196	000	WINGWALL (PW - 2) (HW=7 FT)	EA	9,750.000	2.00	2.000	19,500.00
04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	1,650.000	2.00	2.000	3,300.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,980.000	3.00	3.000	5,940.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,980.000	7.00	7.000	13,860.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,200.000	4.00	4.000	8,800.00
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	3,850.000	4.00	4.000	15,400.00
04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	4,400.000	4.00	4.000	17,600.00
04726006	000	REMOV & RE - LAY PIPE (24 IN)	LF	220.000	12.00	12.000	2,640.00
04726008	000	REMOV & RE - LAY PIPE (30 IN)	LF	440.000	16.00	16.000	7,040.00
04966007	000	REMOV STR (PIPE)	LF	15.000	226.00	226.000	3,390.00
05006001	000	MOBILIZATION	LS	10,000.000	1.00	1.000	10,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	4.00	4.000	4.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	850.00	89.000	89.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	850.00	89.000	89.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	1.000	850.00	300.000	300.00
06586109	000	INSTL OM ASSM (OM-2Z)(WFLX)SRF(BI)	EA	35.000	34.00	34.000	1,190.00
61856002	002	TMA (STATIONARY)	DAY	1.000	73.00	13.000	13.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	1,377.000	1,377.00

TOTAL ITEM EARNINGS TO DATE

\$636,439.95