# **EXHIBIT B-6**

# SCOPE OF FRED EX EARLY WORK

[SEE ATTACHED]

#### Early Works Scope of Work

#### **1.0 Early Works Narrative**

Early Works is critical to delivery certainty. During the Early Works period, Branch-Flatiron, JV will do the following:

- Perform tasks needed for contract execution
- Obtain approval for the Project Development Plans (PDP)
- Perform scope validation activities including geotechnical and survey work
- Prepare permits for land disturbance and for stream and wetland impacts
- Initiate Indiana Bat Habitat Survey
- Submit Stage 1 plans for all structures
- Submit plans for maintenance of traffic (MOT), clearing, grubbing, erosion and sediment control, grading and drainage

This effort will begin with receipt of the Notice of Intent to Award (NOIA) to obtain approval to begin construction in upland areas in June 2019.

1.1 At-Risk Period (11/06/2018 to 01/15/2019)

Branch-Flatiron will begin work at-risk upon receipt of the NOIA on November 6, 2018. Branch-Flatiron, JV will begin by providing documents as stipulated in Part 1, Attachment N, required for the formal award and do the following:

- Finalize Exhibit 5.1.1 Early Works Scope of Work
- Acquire performance and payment bonds for the Early Works
- Enroll in the Owner Controlled Insurance Plan (OCIP)
- Obtain insurance
- Provide names and qualifications for the public information and schedule managers
- Develop the cost-loaded initial Baseline Schedule in coordination with the TTMS contractor.
- Prepare the Submittal Register and PDPs required for Design Notice to Proceed (DNTP), including the Design-Build (DB) Management Plan, Document Management Plan, Quality Management Plan, Design Quality Management Plan, Communications Plan and the DBE/SWaM Plan

To be ready to submit when the Early Works period begins, Branch-Flatiron, JV will start working on environmental permits and developing the geotechnical exploration plan. Branch-Flatiron, JV will also continue assembling the project team and will co-locate each member in HNTB's Arlington, Virginia office. To begin working immediately upon receipt of the NOIA, Branch-Flatiron is already familiarizing the team members with work that needs to occur, assigning engineers to disciplines and reviewing specific responsibilities for each during the atrisk period.

### 1.2 Early Works Period (01/15/2019 to 04/30/2019)

The Early Works period includes the following:

- Limited Notice to Proceed (LNTP) | Early Works will begin with LNTP, which allows Branch-Flatiron, JV to submit plans for review and approval, and to begin field investigations.
- Pre-Design Kick-Off | Meet with the Concessionaire, VDOT and Branch-Flatiron to discuss project administration and the submittal and review process.
- Construction PDPs | Prepare and submit for approval plans for Construction Quality Management, Environmental Management, Right-of-Way (ROW) Acquisition and Relocation, Utilities, MOT, Health, Safety and Security and Sustainability.
- Ethics Plan | Prepare and submit Ethics Plan.
- Scope Validation | Perform scope validation activities, including surveys to confirm existing drainage, storm sewer network, ROW limits and existing utilities. Structures and roadway borings will be performed, and boring reports will be developed for use by the design team.
- Environmental Permitting | Meet with the US Army Corps of Engineers and the Virginia Department of Environmental Quality to familiarize with the project, delineate the streams and wetlands, initiate Indian Bat habitat survey, and to review the Joint Permit Application for the 401 and 404 permits. Branch-Flatiron, JV will also prepare, submit and review the Virginia Stormwater Management Program and Stormwater Pollution Prevention Plans with the agencies.
- Construction Plans | Prepare and submit Stage 1 plans for all structures. To begin construction in the upland areas early, Branch-Flatiron, JV will submit plans for MOT, clearing, grubbing, erosion and sediment control, grading and drainage.
- Off-Site Inspections | Determine required off-site inspections per contract requirements.
- Tolling and Traffic Management System (TTMS) | Begin the TTMS team meetings to facilitate the review of the initial ITS/TTMS plans.
- Traffic Management Task Force (TMTF) | Begin the TMTF meetings and review the early MOT plan.
- Safety | Initiate the Safety Leadership team meetings.
- Utility Relocations and ROW Acquisitions | Meet with the utility companies to initiate utility relocations. Branch-Flatiron, JV will also start the ROW acquisition process and develop ROW plans.
- Stakeholder Coordination | Begin coordination with adjacent projects and stakeholders.

- Schedule | Develop the cost-loaded baseline schedule and submit for approval. Branch-Flatiron, JV will also meet with the TTMS contractor to review the schedule.
- Bonds | Provide Performance and Payment Bonds for 100% of the DB Contract Price.
- Field Office | Establish a field office within the project limits for co-location of the Branch-Flatiron, JV team and the Concessionaire.
- Work Within the I-95 Median (STA 89+00 to 840+00) | Perform field survey, stream and wetlands delineation, bat survey, storm sewer inspection and borings.
- Work Along the I-95 ROW (STA 89+00 to 840+00 NB & SB) | Perform field survey, stream and wetlands delineation, bat survey, storm sewer inspection, and borings

Transurban's and VDOT's review of the following items is critical to the successful execution of the Early Works Package: Submittal Register, PDPs and Geotechnical Exploration Plan, as well as the early design plan submittals.

Activity ID	Activity Name		OD (Days)	Start	Finish	Budgeted Revenue
SEARLY			185	15-Jan-19	30-Sep-19	\$10,000,000.00
	54400-IBS.2 General Condition	s & Project Management	75	15-Jan-19	29-Apr-19	\$2,120,000.00
🧏 G1170	Project Management for Early Works		75	15-Jan-19	29-Apr-19	\$1,492,000.00
<b>G1005</b>	Performance & Payment Bond for LNTF		1	15-Jan-19	15-Jan-19	\$50,000.00
Section 2 G1092 G1015	Certificates of Insurance LNTP (Billing F	<sup>2</sup> urpose)	1	15-Jan-19	15-Jan-19	\$528,000.00
	Submit - Submittal Register		1	16-Jan-19	16-Jan-19	\$42,500.00
2 G1195	Submittal Register Approved 54400-IBS.2.1 Scope Validation	and the second s	1 75	14-Feb-19 15-Jan-19	14-Feb-19 29-Apr-19	\$7,500.00 \$150,000.00
S G1160	Scope Validation Effort / Prepare Suppo		74	15-Jan-19	26-Apr-19	\$40,000.00
G1162	Storm Sewer CCTV Inspection		15	15-Feb-19	07-Mar-19	\$100,000.00
2 G1165	Submit Scope Issues Supporting Docur	mentation (If Scope Issues Discovered)	1	29-Apr-19	29-Apr-19	\$10,000.00
of the local division in the local division of the	54400-IBS.2.2 Project Schedul		43		14-Mar-19	\$100,000.00
🙎 G1100	Prepare & Submit Cost Loaded Baseline		30	15-Jan-19	13-Feb-19	\$85,000.00
🤦 G1275	Cost Loaded Baseline Schedule Approv		1	14-Mar-19	14-Mar-19	\$15,000.00
WBS: P		ment Plans for Design Work NTP	22	16-Jan-19	14-Feb-19	\$110,000.00
S G1025	Submit - Design Builder Management P		1	16-Jan-19	16-Jan-19	\$12,750.00
💁 G1035	Submit - Document Management Plan		1	16-Jan-19	16-Jan-19	\$8,500.00
🙎 G1045	Submit - Quality Management System F	Plan (QMSP)	1	16-Jan-19	16-Jan-19	\$21,250.00
🙎 G1055	Submit - Design Quality Management P	lan (DQMP)	1	16-Jan-19	16-Jan-19	\$12,750.00
🧏 G1065	Submit - Public Information and Commu	inication Plan	1	16-Jan-19	16-Jan-19	\$17,000.00
💁 G1075	Submit - DBE/SWaM and Workforce PL	an	1	16-Jan-19	16-Jan-19	\$8,500.00
🙎 G1085	Submit - Right of Way Acquisition and R	elocation Plan	1	16-Jan-19	16-Jan-19	\$12,750.00
🙎 G1205	Design Builder Management Plan Appro	ved	1	14-Feb-19	14-Feb-19	\$2,250.00
🙎 G1235	Document Management Plan Approved		1	14-Feb-19	14-Feb-19	\$1,500.00
% G1255	Quality Management System Plan (QM	SP) Approved	1	14-Feb-19	14-Feb-19	\$3,750.00
🕵 G1225	Design Quality Management Plan (DQM	IP) Approved	1	14-Feb-19	14-Feb-19	\$2,250.00
🕵 G1245	Public Information and Communication	Approved	1	14-Feb-19	14-Feb-19	\$3,000.00
🙎 G1215	DBE/SWaM and Workforce Plan Approv	ved	1	14-Feb-19	14-Feb-19	\$1,500.00
🙎 G1265	Right of Way Acquisition and Relocation		1	14-Feb-19	14-Feb-19	\$2,250.00
	54400-IBS.2.4 Project Develop		74	15-Jan-19	26-Apr-19	\$101,500.00
S G1110	Develop & Submit - Construction Qualit	y Management Plan	53	15-Jan-19	28-Mar-19	\$12,750.00
🙎 G1140	Develop & Submit - Sustainability Plan		53	15-Jan-19	28-Mar-19	\$12,750.00
🙎 G1150	Develop & Submit - Utilities Plan		53	15-Jan-19	28-Mar-19	\$12,750.00
💁 G1153	Develop & Submit - Environmental Man	agement Plan	53	15-Jan-19	28-Mar-19	\$12,750.00
2 G1157	Develop & Submit - Ethics Plan		0	15-Jan-19	15-Jan-19	\$0.00
S G1135	Submit - Health, Safety, and Security Pla	an	1	16-Jan-19	16-Jan-19	\$17,000.00
S G1125	Submit - Maintenance of Traffic Plan		1	16-Jan-19	16-Jan-19	\$17,000.00
S G1375	Ethics Plan Approved		1	12-Feb-19	12-Feb-19	\$1,500.00
S G1295	Health, Safety, and Security Plan Approx	/ed	1	14-Feb-19	14-Feb-19	\$3,000.00
S G1305	Maintenance of Traffic Plan Approved	Anneurad	1	14-Feb-19	14-Feb-19	\$3,000.00
S G1285 G1315	Construction Quality Management Plan Sustainability Plan Approved	Approved	1	26-Apr-19	26-Apr-19	\$2,250.00
			1 1	26-Apr-19	26-Apr-19	\$2,250.00
Section 1325 G1365	Utilities Plan Approved Environmental Management Plan Appro	vod	1	26-Apr-19	26-Apr-19 26-Apr-19	\$2,250.00
	54400-IBS.3.2 Survey	V80	63	26-Apr-19 15-Jan-19	11-Apr-19	\$2,250.00 \$300,000.00
<b>D10060</b>	Prepare and Submit Draft Property Owr	er Letter & Address Listing	5	15-Jan-19	21-Jan-19	\$10,000.00
D 10000	Mail Property Owner Notification Letter I	-	15	29-Jan-19	12-Feb-19	\$5,000.00
D10210	Supplemental Field Survey Phase 1	Toviding 10 Day Notice	20	15-Feb-19	12-1 eb-19 14-Mar-19	\$155,000.00
D 10210			20	15-Mar-19	11-Apr-19	\$130,000.00
	54400-IBS.3.3 Existing Culvert	Increation	40		11-Apr-19	\$95,000.0
<b>D10350</b>	Perform Necessary Additional Existing (		20	15-Feb-19	14-Mar-19	\$75,000.00
D 10650	Review Inspection Report, Make Recon		20	15-Mar-19	11-Apr-19	\$20,000.00
	54400-IBS.3.4 Geotechnical St		22	16-Jan-19	14-Feb-19	\$50,000.00
2 D10005	Submit Geotechnical Exploration Plan (		1	16-Jan-19	16-Jan-19	\$42,500.00
Contraction of the second s	Geotechnical Exploration Plan (GEP) A		1	14-Feb-19	14-Feb-19	\$7,500.00
and the second se	54400-IBS.3.4.1.1 Part 1A - Trus		35	15-Feb-19		\$161,800.0
D10330	Geotech Truslow - Stakeout Borings an		3	15-Feb-19	19-Feb-19	\$11,800.00
Contraction of the second s	Geotech Truslow - Perform Soil Borings		10	20-Feb-19	07-Mar-19	\$43,000.0
	Geotech Truslow - Lab Work and Field		5	08-Mar-19	14-Mar-19	\$47,000.0
D10640	Geotech Truslow - Prepare Geotechnica		10	15-Mar-19	28-Mar-19	\$50,000.00
D10720			5	29-Mar-19	04-Apr-19	\$10,000.00
Distance.						
Early Wo	rks Revenue	Page 1 of 3	95 Exp	ress Lanes I	FredEx - Initia	I Baseline
20-Dec-18			Schedu			
20 000-10		Note: OD = Original Duration in Days				

Activity ID	Activity Name		OD (Days)	Start	Finish	Budgeted Revenue
WBS: P	54400-IBS.3.4.1.2 Part 1B - Ren	naining Structures	42	15-Feb-19	15-Apr-19	\$325,000.00
	Geotech Struct Stakeout Borings and		10	15-Feb-19	28-Feb-19	\$71,000.00
🙎 D10360	Geotech Struct Perform Soil Borings		30	20-Feb-19	15-Apr-19	\$254,000.00
WBS: F	54400-IBS.3.4.2 Part 2 - Roadw	ay	67	15-Feb-19	20-May-19	\$744,000.00
the second se	Geotech Roadway - Stakeout Borings a		10	15-Feb-19	28-Feb-19	\$118,000.00
	Geotech Roadway - Perform Soil Boring		40	11-Mar-19	20-May-19	\$626,000.00
WBS: F	54400-IBS.3.4.4 Part-3 - Sound	wall	68	15-Feb-19	21-May-19	\$145,500.00
The second second second second	Geotech Soundwall - Stakeout Borings a		10	15-Feb-19	28-Feb-19	\$35,500.00
	Geotech Soundwall - Perform Soil Borin		45	04-Mar-19	21-May-19	\$110,000.00
	54400-IBS.3.5 Noise Analysis	internet with the second second second	75	15-Jan-19	29-Apr-19	\$197,000.00
A COLUMN TO THE REAL PROPERTY OF	Noise Analysis and Report Preparation		60	15-Jan-19	08-Apr-19	\$181,000.00
	QA/QC Noise Report		15	09-Apr-19	29-Apr-19	\$16,000.00
	54400-IBS.3.6.1 Early Work Act	ivities	52	15-Jan-19	27-Mar-19	\$275.452.00
	Prepare for JPA Pre-Application Meeting		4	15-Jan-19	18-Jan-19	\$10,000.00
D12980	IB Field Habitat (CRI)		10	15-Jan-19	28-Jan-19	\$60,452.00
D10120	Joint Permit Application Up Front Materia	als	4	22-Jan-19	25-Jan-19	\$116,000.00
D10150	Identify Adjoining Property Owners		4	28-Jan-19	31-Jan-19	\$10,000.00
D12990	Indiana Bat Habitat Report		10	29-Jan-19	11-Feb-19	\$54,000.00
D12000	QA/QC Review of Indiana Bat Habitat R	enort	5	12-Feb-19	18-Feb-19	\$10,000.00
D13010	Prepare & Submit Indiana Bat Report to		2	19-Feb-19	20-Feb-19	\$5,000.00
D13030	Indiana Bat Report/Conclusions Change		5	21-Mar-19	27-Mar-19	\$10,000.00
			78	15-Jan-19	02-May-19	
	54400-IBS.3.6.2 Wetland, Water		00000	and the second second	COMPANY OF THE OWNER	\$323,200.00
	WOUS Field Confirmation (Wetland, Str	eam Delineation)	20	15-Jan-19	11-Feb-19	\$55,000.00
	Field Survey (assumes no T&E survey)		20	05-Feb-19	04-Mar-19	\$131,200.00
	Preliminary JD Report		10	05-Mar-19	18-Mar-19	\$100,000.00
	QA/QC Review of PJD Report		5	19-Mar-19	25-Mar-19	\$10,000.00
	Modifications/Submit of PJD Report to A	gencies	5	26-Mar-19	01-Apr-19	\$25,000.00
	USACE/DEQ Field Review		31	02-Apr-19	02-May-19	\$2,000.00
WBS: P	54400-IBS.3.6.3 VSMP Permit		25	15-Mar-19	18-Apr-19	\$124,000.00
🔁 D10610	Prepare SWPPP including SWM and Es	SC Plan (Clearing & Grubbing)	20	15-Mar-19	11-Арг-19	\$114,000.00
🔁 D10870	JV Review of SWPPP Package		5	12-Apr-19	18-Apr-19	\$10,000.00
WBS: F	54400-IBS.3.6.4 Hazardous Mat	erials	20	15-Jan-19	11-Feb-19	\$22,000.00
🔁 D10050	Hazardous Materials Clearance		20	15-Jan-19	11-Feb-19	\$22,000.00
WBS: F	54400-IBS.3.7.1 Advanced Wor	k Package (MOT, Clearing, and E&S)	57	15-Feb-19	06-May-19	\$968,000.00
🔽 D10230	Advanced MOT/Clearing/E&S Plans & \	/PDES	15	15-Feb-19	07-Mar-19	\$841,200.00
💁 D10550	Design QA/QC Review of AWP		5	08-Mar-19	14-Mar-19	\$10,000.00
5 D10620	Prepare AWP for Submission		2	15-Mar-19	18-Mar-19	\$5,000.00
🔦 D10960	Comment Resolution/Revise AWP		5	16-Apr-19	22-Apr-19	\$10,000.00
D11000	Resubmit AWP for Approval		5	23-Apr-19	29-Apr-19	\$5,000.00
D11040	AWP Released		5	30-Apr-19	06-May-19	\$96,800.00
		& Deep Drainage Work Package	32	15-Mar-19	29-Apr-19	\$1,205,548.00
强 D10590			45	15-Mar-19	28-Apr-19	\$75,000.00
	ROW, Grading & Deep Drainage Work		25	15-Mar-19	18-Apr-19	\$1,040,548.00
D10000	Prepare ROW Plan Sheets	aditage besign	10	05-Apr-19	18-Apr-19	\$75,000.00
D10780	Design QA/QC Review of Roadway & D	rainago Plans	5	19-Apr-19	25-Apr-19	\$10,000.00
D10980	Prepare ROW, Grading & Deep Drainag		2	26-Apr-19	29-Apr-19	\$5,000.00
	54400-IBS.3.8 Right of Way Acc		5	and the second se	21-Jan-19	\$10,000.00
	Prepare and Submit RW Acquisition Pla		5	15-Jan-19	21-Jan-19	\$10,000.00
and the second se	54400-IBS.3.9 Utility Relocation	the second product of the second s	77	15-Jan-19	01-May-19	\$945,000.00
	Obtain Letter authorizing DB to coordina	te utility relocations	5	15-Jan-19	21-Jan-19	\$10,000.00
	Preliminary Utility Status Report		10	19-Feb-19	04-Mar-19	\$10,000.00
	Preliminary Plans to Utilities (30% Plans	tor UFI)	7	05-Mar-19	13-Mar-19	\$163,000.00
	Utility Field Inspection/Survey		30	14-Mar-19	24-Apr-19	\$737,000.00
and the second se	Prepare UT9 Forms		5	25-Apr-19	01-May-19	\$25,000.00
		TB (Stafford County Watermain, Sewer)	10	25-Apr-19	08-May-19	\$160,000.00
	Water/Sewer 90% Design + E&S Plan		10	25-Apr-19	08-May-19	\$160,000.00
WBS: F	54400-IBS.3.10.1 Trustow Road	Bridge Design	108	15-Jan-19	13-Jun-19	\$146,000.00
	Truslow - Bridge Stage I Design (T S & I		10	15-Jan-19	28-Jan-19	\$32,000.00
	Truslow - Design QA/QC Stage I		5	15-Feb-19	21-Feb-19	\$10,000.00
	Truslow - Prepare Stage I for Submission	ท	2	22-Feb-19	25-Feb-19	\$10,000.00
	Truslow - Revise and address Commer		5		01-Apr-19	\$10,000.00
Early We	rks Davanua	Page 2 of 3	95 Exr	ress Lanes	FredEx - Initia	al Baseline
	rks Revenue	_	Schedu			
20-Dec-18		Note: OD = Original Duration in Days				
			0			

Activity ID	Activity Name	OD (Days)	Start	Finish	Budgeted Revenue
Sec. 10750	Truslow - Stage II Design (Superstructure)	40	02-Apr-19	28-May-19	\$44,000.00
Sector 2010/2010	Truslow - Stage II Design (Substructure)	40	18-Apr-19	13-Jun-19	\$40,000.00
MBS: P	54400-IBS.3.10.2 American Legion Road Bridge Design	37	15-Feb-19	08-Apr-19	\$58,000.00
Sec. 10310	Am. Legion - Bridge Stage I Design (T S & L)	5	15-Feb-19	21-Feb-19	\$28,000.00
🛛 🙎 D10420	Am. Legion - Design QA/QC Stage I	5	22-Feb-19	28-Feb-19	\$10,000.00
🛛 🙎 D10480	Am. Legion - Prepare Stage I for Submission	2	01-Mar-19	04-Mar-19	\$10,000.00
Sec. 10760	Am. Legion - Revise and address Comments Stage I	5	02-Apr-19	08-Apr-19	\$10,000.00
MBS: P	54400-IBS.3.10.3 Potomac Creek Bridge Design	45	29-Jan-19	01-Apr-19	\$212,000.00
📃 🙎 D10160	Potomac Creek Br Bridge Stage I Design (T S & L)	5	29-Jan-19	04-Feb-19	\$22,000.00
Sector 20 20 20 20 20 20 20 20 20 20 20 20 20	Potomac Creek Br - Design QA/QC Stage I	5	15-Feb-19	21-Feb-19	\$10,000.00
🛛 🙎 D10400	Potomac Creek Br Prepare Stage I for Submission	2	22-Feb-19	25-Feb-19	\$10,000.00
<b>2</b> D10440	Potomac Creek Br Bridge H&HA & Scour Analysis	15	26-Feb-19	18-Mar-19	\$160,000.00
📃 🙎 D10690	Potomac Creek Br Revise and address Comments Stage I	5	26-Mar-19	01-Apr-19	\$10,000.00
WBS: P	54400-IBS.3.10.4 WHS & HWN (Southern Flyovers) Bridge Design	42	15-Feb-19	15-Apr-19	\$222,000.00
Sec. 10320	Ramp WHS & HWN - Bridge Stage I Design (T S & L)	10	15-Feb-19	28-Feb-19	\$152,000.00
🛛 🧟 D10490	Ramp WHS & HWN - Design QA/QC Stage I	5	01-Mar-19	07-Mar-19	\$10,000.00
🙎 D10560	Ramp WHS & HWN - Prepare Stage I for Submission	2	08-Mar-19	11-Mar-19	\$10,000.00
📃 🙎 D10850	Ramp WHS & HWN - Revise and address Comments Stage I	5	09-Apr-19	15-Apr-19	\$50,000.00
WBS: P	54400-IBS.3.10.5 HRS & RHN (Northern Flyovers) Bridge Design	170	05-Feb-19	30-Sep-19	\$234,000.00
Sector 200	Ramp HRS & RHN - Bridge Stage I Design (T S & L)	10	05-Feb-19	18-Feb-19	\$95,000.00
📃 🧟 D10390	Ramp HRS & RHN - Design QA/QC Stage I	5	19-Feb-19	25-Feb-19	\$10,000.00
📃 🧟 D10460	Ramp HRS & RHN - Prepare Stage I for Submission	2	26-Feb-19	27-Feb-19	\$10,000.00
📃 🧟 D10730	Ramp HRS & RHN - Revise and address Comments Stage I	5	28-Mar-19	03-Apr-19	\$10,000.00
🙎 D10830	Ramp HRS & RHN - Stage II Design (Superstructure)	125	04-Apr-19	30-Sep-19	\$109,000.00
WBS: P	54400-IBS.3.11.1 Advanced Work Package - TTMS/Lighting/Signage	82	15-Jan-19	08-May-19	\$495,000.00
🙎 D13500	Advanced Work TTMS/Lighting/Signage Plans	45	15-Jan-19	18-Mar-19	\$450,000.00
🙎 D13510	QA/QC Review Advanced Work TTMS/Lighting/Signage Plans	5	19-Mar-19	25-Mar-19	\$10,000.00
🙎 D13520	Prepare & Submit Advanced Work TTMS/Lighting/Signage Plans for Review	2	26-Mar-19	27-Mar-19	\$5,000.00
📗 🧟 D13540	Adress Comments & Submit Advanced Work TTMS/Lighting/Signage Plans for Approval	10	25-Apr-19	08-May-19	\$30,000.00

#### 95 Express Lanes Fredericksburg Extension Project EARLY WORKS MONTHLY PAYMENT SCHEDULE

Period Ending (Month)	Projected Monthly Total:	Projected Cumulative Total:
January 2019	\$1,624,935.13	\$1,624,935.13
February 2019	\$2,415,086.09	\$4,040,021.22
March 2019	\$2,979,751.09	\$7,019,772.31
April 2019	\$2,437,843.33	\$9,457,615.63
		\$9,457,615.63