



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/06/21**

CONTRACT ID: **091272314**  
 PROJECT: **CM 1602(099)**  
 CONTRACT: **09183220**  
 AWARD AMOUNT: **\$5,646,450.50**  
 PROJECTED AMOUNT: **\$5,646,453.50**  
 ADJ. PROJECTED AMOUNT: **\$352,266.05**  
 CONTRACTOR: **PAUL J. SCARIANO, INC.**

HIGHWAY: **VA**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **HARRIS**  
 AREA ENGINEER: **John Elam, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/07/2019** to **06/07/2019**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **0.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2018**  
 AWARD DATE: **09/27/2018**  
 NOTICE TO PROCEED DATE: **02/20/2019**  
 WORK BEGIN DATE: **00/00/0000**  
 ACCEPTED DATE: **06/06/2019**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$352,263.05	\$0.00	\$352,263.05
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$352,263.05	\$0.00	\$352,263.05
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
<b>PAID TO CONTRACTOR</b>	<b>\$352,263.05</b>	<b>\$0.00</b>	<b>\$352,263.05</b>

**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: 00/00/0000  
 TIME CHARGES BEGIN: 04/21/2019  
 BID DAYS: 452  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 452  
 DAYS CHARGED TO DATE: 0  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
 LIQ DAMAGE RATE: \$1,125.00  
 LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$1,125.00  
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/07/2019	1		Paying Settlement Costs

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT CM 1602(099) CONTROL 091272314  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0950	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	352,263.050	1.000	\$352,263.05
		SUPP DESCR	CO#1: HALLS BAYOU SETTLEMENT COSTS - Pay Lump Sum				

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$352,263.05

CONTRACT LINE ITEMS

PROJECT CM 1602(099) CONTROL 091272314  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0950	96086001		UNIQUE CHANGE ORDER ITEM 1 CO#1: HALLS BAYOU SETTLEMENT COSTS - Pay Lump Sum	DOL	352,263.050	0.000	1.000	1.00	352,263.05
<b>Category Subtotal</b>									<b>\$352,263.05</b>

PROJECT CM 1602(099) CONTROL 091272314  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	01006001	000	PREPARING ROW	AC	50,000.000	1.790	-1.790	0.000	0.00
0070	01006010	000	PREPARING ROW (TREE)(10" TO 48" DIA)	EA	500.000	45.000	-45.000	0.000	0.00
0075	01006015	000	PREPARING ROW (HAND CLEARING)	AC	8,300.000	0.960	-0.960	0.000	0.00
0080	01046013	000	REMOVING CONC (FOUNDATIONS)	SY	8.500	895.000	-895.000	0.000	0.00
0085	01046015	000	REMOVING CONC (SIDEWALKS)	SY	5.500	620.000	-620.000	0.000	0.00
0090	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	5.000	103.000	-103.000	0.000	0.00
0095	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	17,421.000	-17,421.000	0.000	0.00
0100	01326008	001	EMBANKMENT (FINAL)(DENS CONT)(TY D)	CY	6.000	12,067.000	-12,067.000	0.000	0.00
0105	01326033	001	EMB(FNL)(DC)(TYC)(CSBE)(RWALL FND IMPR)	CY	35.000	51.000	-51.000	0.000	0.00
0110	01606010	000	FURNISH AND PLACE TOPSOIL (5")	SY	3.000	48,026.000	-48,026.000	0.000	0.00
0115	01626002	000	BLOCK SODDING	SY	3.500	11,777.000	-11,777.000	0.000	0.00
0120	01646052	000	BROADCAST SEED (PERM)(SPECIAL MIX)	SY	0.250	34,536.000	-34,536.000	0.000	0.00
0125	01646057	000	CELL FBR MLCH SEED(PERM)(SPECIAL MIX)	SY	0.500	36,249.000	-36,249.000	0.000	0.00
0130	01666001	000	FERTILIZER	AC	1,200.000	17.000	-17.000	0.000	0.00
0135	01686001	000	VEGETATIVE WATERING	MG	30.000	2,040.000	-2,040.000	0.000	0.00
0140	01806001	000	WILDFLOWER SEEDING	AC	2,750.000	0.350	-0.350	0.000	0.00
0145	01926002	000	PLANT MATERIAL (1-GAL)	EA	11.000	3,759.000	-3,759.000	0.000	0.00
0150	01926003	000	PLANT MATERIAL (3-GAL)	EA	24.000	128.000	-128.000	0.000	0.00
0155	01926004	000	PLANT MATERIAL (5-GAL)	EA	40.000	132.000	-132.000	0.000	0.00
0160	01926013	000	MULCH	SY	80.000	1,047.000	-1,047.000	0.000	0.00
0165	01926022	000	PLANT MATERIAL (10 GAL) (TREE)	EA	240.000	19.000	-19.000	0.000	0.00
0170	01926023	000	PLANT MATERIAL (15 GAL) (TREE)	EA	300.000	170.000	-170.000	0.000	0.00
0175	01926024	000	PLANT MATERIAL (30 GAL) (TREE)	EA	325.000	176.000	-176.000	0.000	0.00
0180	01926067	000	LANDSCAPE EDGE (TYPE I)	LF	25.000	218.000	-218.000	0.000	0.00
0185	02476230	000	FL BS (CMP IN PLACE)(TY A GR 1-2)(8")	SY	55.000	210.000	-210.000	0.000	0.00
0190	02606006	000	LIME TRT (EXST MATL) (6")	SY	2.500	6,526.000	-6,526.000	0.000	0.00
0195	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	200.000	127.700	-127.700	0.000	0.00
0200	02656007	000	FLY ASH (CLASS FS)	TON	185.000	159.300	-159.300	0.000	0.00
0205	02656008	000	LFA TREAT SUBGRADE (6")	SY	3.000	8,554.000	-8,554.000	0.000	0.00
0210	03166001	000	ASPH (MULTI OPTION)	GAL	4.000	176.000	-176.000	0.000	0.00
0215	03166126	000	AGGR(TY-PB GR-4 SAC-A)	CY	100.000	4.000	-4.000	0.000	0.00
0220	03306002	000	LRA PAV TY-I GR-A	TON	175.000	38.000	-38.000	0.000	0.00
0225	03416042	001	D-GR HMA TY-D SAC-B PG70-22	TON	100.000	44.200	-44.200	0.000	0.00

0230	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	3.000	401.000	-401.000	0.000	0.00
0235	04006005	000	CEM STABIL BKFL	CY	65.000	737.000	-737.000	0.000	0.00
0240	04036001	000	TEMPORARY SPL SHORING	SF	10.000	6,700.000	-6,700.000	0.000	0.00
0245	04036002	000	TEMPORARY SPL SHORING (SOIL NAIL)	SF	40.000	298.000	-298.000	0.000	0.00
0250	04106001	000	SOIL NAIL ANCHORS	LF	27.000	270.000	-270.000	0.000	0.00
0255	04166001	000	DRILL SHAFT (18 IN)	LF	120.000	280.000	-280.000	0.000	0.00
0260	04166003	000	DRILL SHAFT (30 IN)	LF	250.000	300.000	-300.000	0.000	0.00
0265	04166005	000	DRILL SHAFT (42 IN)	LF	300.000	80.000	-80.000	0.000	0.00
0270	04206013	000	CL C CONC (ABUT)	CY	800.000	81.800	-81.800	0.000	0.00
0275	04206029	000	CL C CONC (CAP)	CY	900.000	20.200	-20.200	0.000	0.00
0280	04206037	000	CL C CONC (COLUMN)	CY	1,000.000	20.700	-20.700	0.000	0.00
0285	04206060	000	CL C CONC (INLET)	CY	650.000	38.000	-38.000	0.000	0.00
0290	04236004	000	RETAINING WALL (CONC BLOCK)	SF	23.000	2,432.000	-2,432.000	0.000	0.00
0295	04236008	000	RETAINING WALL (CAST - IN - PLACE)	SF	60.000	6,302.000	-6,302.000	0.000	0.00
0300	04236022	000	RETAINING WALL (SOIL NAIL)(FACIA)	SF	65.000	298.000	-298.000	0.000	0.00
0305	04316001	000	PNEUMATICALLY PLACED CONC (ENCASEMENT)	SF	25.000	425.000	-425.000	0.000	0.00
0310	04316002	000	PNEUMATICALLY PLACED CONC (REPAIR)	CF	60.000	261.000	-261.000	0.000	0.00
0315	04326003	000	RIPRAP (CONC)(6 IN)	CY	390.000	305.000	-305.000	0.000	0.00
0320	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	500.000	30.000	-30.000	0.000	0.00
0325	04326022	000	RIPRAP (STONE COMMON)(DRY)(6 IN)	CY	100.000	50.000	-50.000	0.000	0.00
0330	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	130.000	3,452.000	-3,452.000	0.000	0.00
0335	04396002	000	CONCRETE OVERLAY (2 IN)	SY	50.000	153.000	-153.000	0.000	0.00
0340	04426007	000	STR STEEL (MISC NON - BRIDGE)	LB	4.000	81,161.000	-81,161.000	0.000	0.00
0345	04506030	000	RAIL (TY C221)	LF	100.000	215.000	-215.000	0.000	0.00
0350	04506103	000	RAIL (TY PR11)	LF	95.000	560.000	-560.000	0.000	0.00
0355	04606003	000	CMP (GAL STL 24 IN)	LF	80.000	593.000	-593.000	0.000	0.00
0360	04606004	000	CMP (GAL STL 30 IN)	LF	85.000	282.000	-282.000	0.000	0.00
0365	04606005	000	CMP (GAL STL 36 IN)	LF	95.000	44.000	-44.000	0.000	0.00
0370	04626043	000	CONC BOX CULV (12 FT X 10 FT)	LF	1,300.000	44.000	-44.000	0.000	0.00
0375	04646005	000	RC PIPE (CL III)(24 IN)	LF	95.000	99.000	-99.000	0.000	0.00
0380	04646010	000	RC PIPE (CL III)(48 IN)	LF	200.000	112.000	-112.000	0.000	0.00
0385	04656168	000	INLET (COMPL)(TY A)	EA	3,200.000	3.000	-3.000	0.000	0.00
0390	04656173	000	MANH (COMPL)(TY A)	EA	6,400.000	5.000	-5.000	0.000	0.00
0395	04666177	000	WINGWALL (PW - 1) (HW=16 FT)	EA	39,000.000	2.000	-2.000	0.000	0.00
0400	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,300.000	4.000	-4.000	0.000	0.00
0405	04676439	000	SET (TY II) (36 IN) (CMP) (3: 1) (C)	EA	2,700.000	1.000	-1.000	0.000	0.00
0410	04676475	000	SET (TY II) (48 IN) (RCP) (3: 1) (P)	EA	3,500.000	2.000	-2.000	0.000	0.00
0415	04716008	000	GRATE AND FRAME(BRIDGE DRAIN)(2 GRATES)	EA	1,200.000	2.000	-2.000	0.000	0.00
0420	04746021	000	CAST-IN-PLACE TRENCH DRAIN	LF	700.000	20.000	-20.000	0.000	0.00
0425	04796001	000	ADJUSTING MANHOLES	EA	300.000	1.000	-1.000	0.000	0.00
0430	04816011	000	PIPE (PVC) (SCH 40) (4 IN)	LF	40.000	160.000	-160.000	0.000	0.00
0435	04816013	000	PIPE (PVC) (SCH 40) (6 IN)	LF	50.000	55.000	-55.000	0.000	0.00
0440	04966003	000	REMOV STR (MANHOLE)	EA	600.000	1.000	-1.000	0.000	0.00
0445	04966007	000	REMOV STR (PIPE)	LF	35.000	295.000	-295.000	0.000	0.00
0450	04966015	000	REMOV STR (PICNIC AREA)	EA	600.000	2.000	-2.000	0.000	0.00
0455	04966043	000	REMOV STR (SMALL FENCE)	LF	19.000	303.000	-303.000	0.000	0.00
0460	04966099	000	REMOVE STR (RAIL)	LF	25.000	141.000	-141.000	0.000	0.00
0465	05006001	000	MOBILIZATION	LS	510,000.000	1.000	-1.000	0.000	0.00
0470	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	30.000	-30.000	0.000	0.00
0475	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	35.000	546.000	-546.000	0.000	0.00
0480	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	10.000	546.000	-546.000	0.000	0.00
0485	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	12,787.000	-12,787.000	0.000	0.00

0490	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	12,787.000	-12,787.000	0.000	0.00
0495	05066040	004	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	3.000	706.000	-706.000	0.000	0.00
0500	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	706.000	-706.000	0.000	0.00
0505	05286002	000	COLORED TEXTURED CONC (6")	SY	75.000	306.000	-306.000	0.000	0.00
0510	05296008	000	CONC CURB & GUTTER (TY II)	LF	45.000	163.000	-163.000	0.000	0.00
0515	05296012	000	CONC CURB (SLOTTED)	LF	25.000	152.000	-152.000	0.000	0.00
0520	05316003	000	CONC SIDEWALKS (6")	SY	67.000	13,328.000	-13,328.000	0.000	0.00
0525	05316008	000	CURB RAMPS (TY 5)	EA	1,700.000	1.000	-1.000	0.000	0.00
0530	05316013	000	CURB RAMPS (TY 10)	EA	1,700.000	1.000	-1.000	0.000	0.00
0535	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	37.500	-37.500	0.000	0.00
0540	05406005	000	TERMINAL ANCHOR SECTION	EA	2,500.000	1.000	-1.000	0.000	0.00
0545	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,500.000	2.000	-2.000	0.000	0.00
0550	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	1.000	-1.000	0.000	0.00
0555	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	8.000	23.000	-23.000	0.000	0.00
0560	05506003	000	CHAIN LINK FENCE (REMOVE)	LF	5.000	36.000	-36.000	0.000	0.00
0565	05506008	000	CHAIN LINK FENCE (INSTALL) (8')	LF	70.000	329.000	-329.000	0.000	0.00
0570	05506019	000	CHN LNK FNCE(PVC-COATD)(8' MESH)(INSTL)	LF	85.000	321.000	-321.000	0.000	0.00
0575	06666096	007	REFL PAV MRK TY I (W)(SYMBOL)(100MIL)	EA	340.000	2.000	-2.000	0.000	0.00
0580	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	4.000	756.000	-756.000	0.000	0.00
0585	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	4.000	596.000	-596.000	0.000	0.00
0590	06906021	000	REMOVAL OF TIMBER POLES	EA	650.000	1.000	-1.000	0.000	0.00
0595	06906078	000	INSTL DOWN GUY W/GUARD	EA	400.000	2.000	-2.000	0.000	0.00
0600	06906079	000	REPLACE DOWN GUY W/GUARD	EA	500.000	2.000	-2.000	0.000	0.00
0605	10026001	000	LANDSCAPE AMENITY	EA	2,500.000	4.000	-4.000	0.000	0.00
0610	10026002	000	LANDSCAPE AMENITY (TY 1)	EA	2,600.000	6.000	-6.000	0.000	0.00
0615	10026003	000	LANDSCAPE AMENITY (TY 2)	EA	1,000.000	6.000	-6.000	0.000	0.00
0620	10026004	000	LANDSCAPE AMENITY (TY 3)	EA	1,000.000	6.000	-6.000	0.000	0.00
0625	10026005	000	LANDSCAPE AMENITY (TY 4)	EA	3,000.000	12.000	-12.000	0.000	0.00
0630	10026006	000	LANDSCAPE AMENITY (TY 5)	EA	30,000.000	1.000	-1.000	0.000	0.00
0635	10026007	000	LANDSCAPE AMENITY (TY 6)	EA	12,000.000	3.000	-3.000	0.000	0.00
0640	10026008	000	LANDSCAPE AMENITY (TY 7)	EA	2,000.000	4.000	-4.000	0.000	0.00
0645	10026009	000	LANDSCAPE AMENITY (TY 8)	EA	30,000.000	1.000	-1.000	0.000	0.00
0650	10026010	000	LANDSCAPE AMENITY (TY 9)	EA	12,000.000	3.000	-3.000	0.000	0.00
0655	10026011	000	LANDSCAPE AMENITY (TY 10)	EA	2,000.000	12.000	-12.000	0.000	0.00
0660	10026012	000	LANDSCAPE AMENITY (TY 11)	EA	5,000.000	3.000	-3.000	0.000	0.00
0665	10066004	000	LANDSCAPE SOIL AMENDMENT (TYPE IV)	SY	4.500	634.000	-634.000	0.000	0.00
0670	41236001	000	PREFAB PED STL TRUSS BRG SPAN (38 FT)	EA	55,000.000	2.000	-2.000	0.000	0.00
0675	41236002	000	PREFAB PED STL TRUSS BRG SPAN (74 FT)	EA	100,000.000	1.000	-1.000	0.000	0.00
0680	41236003	000	PREFAB PED STL TRUSS BRG SPAN (100 FT)	EA	150,000.000	1.000	-1.000	0.000	0.00
0685	50036002	000	RETROFIT DET WARN SURF(CAST IN PLACE)	SF	40.000	49.000	-49.000	0.000	0.00
0690	50086001	000	WHEEL STOPS	EA	350.000	10.000	-10.000	0.000	0.00
0695	50336002	000	REMOVABLE BOLLARD	EA	650.000	4.000	-4.000	0.000	0.00
0700	70496122	000	ADJUSTING METER BOX	EA	500.000	1.000	-1.000	0.000	0.00
0800	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0810	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0820	96046001		CONTRACTOR FORCE ACCOUNT 1 (lane closure assessment fee)	DOL	-1.000	1.000	0.000	0.000	0.00
0830	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0840	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0850	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0860	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0870	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00

0880	96066057	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0890	96066058	SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0900	96066059	BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0910	96096001	DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0920	96096002	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0930	96096003	SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0940	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$352,263.05

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
96086001		UNIQUE CHANGE ORDER ITEM 1 CO#1: HALLS BAYOU SETTLEMENT COSTS - Pay Lump Sum	DOL	352,263.050	0.00	1.000	352,263.05
						<b>TOTAL ITEM EARNINGS TO DATE</b>	<b><u><u>\$352,263.05</u></u></b>