



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/12/22**

CONTRACT ID: **092200064**
PROJECT: **STP 1802(313)**
CONTRACT: **07183231**
AWARD AMOUNT: **\$2,482,189.99**
PROJECTED AMOUNT: **\$2,482,189.99**
ADJ. PROJECTED AMOUNT: **\$2,505,779.70**
CONTRACTOR: **RELMCO, INC.**

HIGHWAY: **VA**
DISTRICT NAME: **LAREDO**
COUNTY: **WEBB**
AREA ENGINEER: **Maribel Rangel, P.E.**
AREA NUMBER: **061**

ESTIMATE NUMBER: **0042**
ESTIMATE PAID:
ESTIMATE PERIOD: **02/25/2022** to **03/15/2022**
ESTIMATE TYPE: **FINL**
% COMPLETE: **100.00**
% TIME USED: **168.51**
% RETAINAGE: **0.00**

LETTING DATE: **07/11/2018**
AWARD DATE: **07/26/2018**
NOTICE TO PROCEED DATE: **08/17/2018**
WORK BEGIN DATE: **01/24/2019**
ACCEPTED DATE: **10/07/2021**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0042

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,206,941.23	\$2,206,941.23	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,206,941.23	\$2,206,941.23	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$165,635.00)	(\$165,635.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	<u>\$2,041,306.23</u>	<u>\$2,041,306.23</u>	<u>\$0.00</u>
OWED TO CONTRACTOR			<u>(\$5,928.47)</u>
PREVIOUS ACCOUNT BALANCE			
CURRENT BALANCE			-\$5,928.47
PAID TO CONTRACTOR			\$0.00

Estimate Number 0041

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$18,377.50
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$18,377.50
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>\$18,377.50</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$24,305.97)</u>
CURRENT BALANCE		-\$5,928.47
PAID TO CONTRACTOR		\$0.00

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.	(\$3,925.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$3,925.00)
PREVIOUS ACCOUNT BALANCE		(\$20,380.97)
		<hr/>
CURRENT BALANCE		-\$24,305.97
PAID TO CONTRACTOR		\$0.00

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		(\$20,380.97)
		<hr/>
CURRENT BALANCE		-\$20,380.97
PAID TO CONTRACTOR		\$0.00

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		(\$20,380.97)
		<hr/>
CURRENT BALANCE		-\$20,380.97
PAID TO CONTRACTOR		\$0.00

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.	(\$14,915.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$14,915.00)
PREVIOUS ACCOUNT BALANCE		(\$5,465.97)
		<hr/>
CURRENT BALANCE		-\$20,380.97
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$4,680.97)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$4,680.97)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$785.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		(\$5,465.97)

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

<u>WORK BEGIN DATE:</u>	01/24/2019	<u>ASSESSED LIQ DAMAGES:</u>	211	
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$785.00	
<u>BID DAYS:</u>	308	<u>LIQUIDATED DAMAGES:</u>	211	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	308		PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	519	<u>TOTAL:</u>	\$165,635.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

Estimate Number 0041

PROJECT STP 1802(313)

CONTROL 092200064

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0100	05006001	000	MOBILIZATION	LS	170,000.000	0.100	\$17,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

PROJECT BR 1802(314)

CONTROL 122901066

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
1985	04206136	000	CL C CONC (RAC-R)	CY	950.000	1.450	\$1,377.50

Total Bid Quantity	QTY Paid To Date
29.33	29.33

TOTAL ITEM EARNINGS THIS ESTIMATE

\$18,377.50

WORK PERFORMED THIS PERIOD

Estimate Number 0036

PROJECT STP 1802(313)

CONTROL 092200064

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
150	96016001		MATERIAL ON HAND Material on Hand	DOL	1.000	-4,680.970	-\$4,680.97

Total Bid Quantity	QTY Paid To Date
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1,000.00 0.00

TOTAL ITEM EARNINGS THIS ESTIMATE

-\$4,680.97

CONTRACT LINE ITEMS

PROJECT BR 1802(408) CONTROL 001802085
 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 \$
1340	01046010	000	REMOVING CONC (RIPRAP)	CY	800.000	1.000	1.440	2.44	1,952.00
1345	01346001	000	BACKFILL (TY A)	STA	2,000.000	6.000	0.000	6.00	12,000.00
1350	04036001	000	TEMPORARY SPL SHORING	SF	47.500	1,570.000	0.000	1,392.00	66,120.00
1360	04326002	000	RIPRAP (CONC)(5 IN)	CY	500.000	73.000	0.000	129.94	64,970.00
1370	04966005	000	REMOV STR (WINGWALL)	EA	315.000	6.000	0.000	6.00	1,890.00
1375	05066003	003	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	91.840	361.000	0.000	372.00	34,164.48
1380	05066011	003	ROCK FILTER DAMS (REMOVE)	LF	34.030	361.000	0.000	165.00	5,614.95
1395	05066030	003	BACKHOE WORK (EROSION & SEDMT CONT)	HR	70.000	6.000	0.000	6.00	420.00
1400	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	10.160	240.000	0.000	242.00	2,458.72
1410	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	4,000.000	6.000	0.000	6.00	24,000.00
1420	05126074	000	PTB (MOVE)(SGL SLP)(TY 1) OR (STL)	LF	14.750	1,080.000	0.000	1,269.00	18,717.75
1425	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,750.000	12.000	0.000	11.00	19,250.00
1430	06586049	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	19.790	12.000	0.000	12.00	237.48
1440	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.280	3,546.000	-1,898.000	1,648.00	2,109.44
1445	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	7.490	144.000	-26.000	118.00	883.82

Category Subtotal \$254,788.64

CATEGORY 002 DESCRIPTION BRIDGE # 1

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1520	04676280	000	SET (TY I)(S= 8 FT)(HW= 6 FT)(4:1) (C)	EA	8,250.000	5.000	0.000	5.00	41,250.00

Category Subtotal \$41,250.00

CATEGORY 003 DESCRIPTION BRIDGE # 2

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1575	04676249	000	SET (TY I)(S= 7 FT)(HW= 5 FT)(4:1) (C)	EA	8,000.000	4.000	0.000	4.00	32,000.00

Category Subtotal \$32,000.00

CATEGORY 004 DESCRIPTION BRIDGE # 3

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1630	04626059	000	CONC BOX CULV (7 FT X 4 FT)(EXTEND)	LF	1,450.000	9.000	0.000	9.00	13,050.00
1635	04676254	000	SET (TY I)(S= 7 FT)(HW= 6 FT)(4:1) (C)	EA	7,250.000	3.000	0.000	3.00	21,750.00

Category Subtotal \$34,800.00

CATEGORY 005 DESCRIPTION BRIDGE # 4

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1690	04626059	000	CONC BOX CULV (7 FT X 4 FT)(EXTEND)	LF	1,450.000	10.000	0.000	10.00	14,500.00

CATEGORY 005 DESCRIPTION BRIDGE # 4

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1695	04676254	000	SET (TY I)(S= 7 FT)(HW= 6 FT)(4:1) (C)	EA	7,250.000	5.000	0.000	5.00	36,250.00
Category Subtotal									\$50,750.00

CATEGORY 006 DESCRIPTION BRIDGE # 5

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1750	04676284	000	SET (TY I)(S= 8 FT)(HW= 7 FT)(4:1) (C)	EA	7,950.000	6.000	0.000	6.00	47,700.00
Category Subtotal									\$47,700.00

CATEGORY 007 DESCRIPTION BRIDGE # 6

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1805	04676280	000	SET (TY I)(S= 8 FT)(HW= 6 FT)(4:1) (C)	EA	8,250.000	3.000	0.000	3.00	24,750.00
Category Subtotal									\$24,750.00

PROJECT STP 1802(313) CONTROL 092200064

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	01046010	000	REMOVING CONC (RIPRAP)	CY	800.000	1.000	0.000	1.00	800.00
0065	01346001	000	BACKFILL (TY A)	STA	2,000.000	14.000	0.000	14.00	28,000.00
0070	04036001	000	TEMPORARY SPL SHORING	SF	47.500	2,212.000	0.000	1,976.00	93,860.00
0075	04326001	000	RIPRAP (CONC)(4 IN)	CY	575.000	30.000	0.000	19.00	10,925.00
0080	04326002	000	RIPRAP (CONC)(5 IN)	CY	500.000	116.300	0.000	111.09	55,545.00
0085	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	228.000	0.000	283.65	170,187.60
0090	04806001	000	CLEAN EXIST CULVERTS	EA	2,500.000	15.000	0.000	4.00	10,000.00
0095	04966005	000	REMOV STR (WINGWALL)	EA	315.000	6.000	0.000	6.00	1,890.00
0100	05006001	000	MOBILIZATION	LS	170,000.000	1.000	0.000	1.00	170,000.00
0105	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,000.000	16.000	0.000	16.00	144,000.00
0110	05066003	003	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	91.840	412.000	0.000	50.00	4,592.00
0130	05066030	003	BACKHOE WORK (EROSION & SEDMT CONT)	HR	70.000	6.000	0.000	2.00	140.00
0135	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	10.160	240.000	0.000	425.00	4,318.00
0145	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	150.000	32.000	0.000	49.00	7,350.00
0155	05126072	000	PTB (FRN&INSTL)(SGL SLP)(TY 1) OR (STL)	LF	73.540	180.000	0.000	405.00	29,783.70
0160	05126074	000	PTB (MOVE)(SGL SLP)(TY 1) OR (STL)	LF	14.750	180.000	0.000	207.00	3,053.25
0165	05126076	000	PTB (REMOVE)(SGL SLP)(TY 1) OR (STL)	LF	16.000	180.000	0.000	180.00	2,880.00
0170	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	26.590	3,200.000	0.000	3,325.00	88,411.76
0175	05406014	000	SHORT RADIUS	LF	35.310	50.000	0.000	37.50	1,324.13
0180	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,501.210	4.000	0.000	5.00	7,506.05
0185	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,121.190	31.000	0.000	31.00	96,756.89
0190	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	10,500.000	2.000	0.000	3.00	31,500.00
0195	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,750.000	1.000	0.000	1.00	1,750.00
0200	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	500.000	2.000	0.000	4.00	2,000.00
0205	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	6.420	32.000	-9.000	23.00	147.66
0215	06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	3.210	32.000	-10.000	22.00	70.62

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 \$
0235	06586049	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	19.790	44.000	-42.000	2.00	39.58
0240	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	4.280	140.000	-120.000	20.00	85.60
0250	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	7.490	24.000	0.000	24.00	179.76
0275	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	4.000	0.000	2.00	30,000.00
0280	61856001	000	TMA (STATIONARY)	EA	15,000.000	4.000	0.000	3.00	45,000.00

Category Subtotal \$1,042,096.60

CATEGORY 003 DESCRIPTION BRIDGE # 2

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0390	05406020	000	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	94.160	50.000	0.000	50.00	4,708.00

Category Subtotal \$4,708.00

CATEGORY 004 DESCRIPTION BRIDGE # 3

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0445	04676155	000	SET (TY I)(S= 4 FT)(HW= 6 FT)(4:1) (C)	EA	5,850.000	7.000	0.000	7.00	40,950.00

Category Subtotal \$40,950.00

CATEGORY 005 DESCRIPTION BRIDGE # 4

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0500	05406020	000	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	94.160	50.000	0.000	50.00	4,708.00

Category Subtotal \$4,708.00

CATEGORY 006 DESCRIPTION BRIDGE # 5

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0555	05406020	000	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	94.160	25.000	0.000	25.00	2,354.00

Category Subtotal \$2,354.00

CATEGORY 007 DESCRIPTION BRIDGE # 6

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0610	05406020	000	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	94.160	75.000	0.000	75.00	7,062.00

Category Subtotal \$7,062.00

CATEGORY 008 DESCRIPTION BRIDGE # 7

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0665	04676280	000	SET (TY I)(S= 8 FT)(HW= 6 FT)(4:1) (C)	EA	8,250.000	3.000	0.000	3.00	24,750.00
0670	05406020	000	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	94.160	25.000	0.000	25.00	2,354.00

Category Subtotal \$27,104.00

CATEGORY 009 DESCRIPTION BRIDGE # 8

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0725	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	26.590	150.000	0.000	150.00	3,988.50

Category Subtotal \$3,988.50

CATEGORY 012 DESCRIPTION BRIDGE # 11

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0890	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	26.590	50.000	-20.000	50.00	1,329.50

Category Subtotal \$1,329.50

CATEGORY 013 DESCRIPTION BRIDGE # 12

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0945	04676228	000	SET (TY I)(S= 6 FT)(HW= 7 FT)(4:1) (C)	EA	6,105.000	5.000	0.000	5.00	30,525.00
0950	05406020	000	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	94.160	50.000	0.000	50.00	4,708.00

Category Subtotal \$35,233.00

CATEGORY 014 DESCRIPTION BRIDGE # 13

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1005	04676224	000	SET (TY I)(S= 6 FT)(HW= 6 FT)(4:1) (C)	EA	5,200.000	10.000	0.000	10.00	52,000.00
1010	05406020	000	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	94.160	75.000	0.000	87.50	8,239.00

Category Subtotal \$60,239.00

CATEGORY 015 DESCRIPTION BRIDGE # 14

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1065	04676224	000	SET (TY I)(S= 6 FT)(HW= 6 FT)(4:1) (C)	EA	5,200.000	10.000	0.000	10.00	52,000.00
1070	04676228	000	SET (TY I)(S= 6 FT)(HW= 7 FT)(4:1) (C)	EA	6,105.000	10.000	0.000	10.00	61,050.00

Category Subtotal \$113,050.00

PROJECT BR 1802(314) CONTROL 122901066

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 \$
1965	01046015	000	REMOVING CONC (SIDEWALKS)	SY	30.000	98.080	33.470	131.55	3,946.50
1970	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	25.000	89.000	-10.000	79.00	1,975.00
1975	01346001	000	BACKFILL (TY A)	STA	2,000.000	2.000	0.000	4.00	8,000.00
1980	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	1,250.000	7.440	-0.830	6.61	8,262.50
1985	04206136	000	CL C CONC (RAC-R)	CY	950.000	29.330	0.000	29.33	27,863.50
2000	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	37.000	43.480	80.48	48,288.00
2035	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	10.160	80.000	0.000	40.00	406.40
2045	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	150.000	32.000	0.000	87.00	13,050.00

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 \$
2055	05126072	000	PTB (FRN&INSTL)(SGL SLP)(TY 1) OR (STL)	LF	73.540	480.000	0.000	198.00	14,560.92
2060	05126074	000	PTB (MOVE)(SGL SLP)(TY 1) OR (STL)	LF	14.750	840.000	0.000	180.00	2,655.00
2065	05126076	000	PTB (REMOVE)(SGL SLP)(TY 1) OR (STL)	LF	16.000	660.000	0.000	240.00	3,840.00
2075	05296008	000	CONC CURB & GUTTER (TY II)	LF	65.000	57.000	0.000	79.00	5,135.00
2090	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	26.590	500.000	0.000	500.00	13,295.00
2095	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,938.840	4.000	0.000	4.00	7,755.36
2100	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.766	400.000	0.000	500.00	883.00
2105	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	171.200	2.000	0.000	2.00	342.40
2110	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	267.500	2.000	0.000	2.00	535.00
2115	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,121.190	4.000	0.000	4.00	12,484.76
2120	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	251.450	2.000	0.000	2.00	502.90
2125	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	34,500.000	2.000	0.000	2.00	69,000.00
2130	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,750.000	4.000	0.000	4.00	7,000.00
2140	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	3.750	20.000	-7.000	13.00	48.75

Category Subtotal \$249,829.99

CATEGORY 002 DESCRIPTION BRIDGE # 1

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
2245	04516007	000	RETROFIT RAIL (TY T223)	LF	275.000	264.000	0.000	264.00	72,600.00

Category Subtotal \$72,600.00

CATEGORY 003 DESCRIPTION BRIDGE # 2

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
2300	04506030	000	RAIL (TY C221)	LF	300.000	185.500	0.000	185.50	55,650.00

Category Subtotal \$55,650.00

PROJECT BR 1802(408) CONTROL 001802085

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 (\$)
1355	04326001	000	RIPRAP (CONC)(4 IN)	CY	575.000	4.000	0.000	0.000	0.00
1365	04806001	000	CLEAN EXIST CULVERTS	EA	2,500.000	6.000	0.000	0.000	0.00
1385	05066020	003	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	19.610	468.000	0.000	0.000	0.00
1390	05066024	003	CONSTRUCTION EXITS (REMOVE)	SY	7.370	468.000	0.000	0.000	0.00
1405	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	150.000	96.000	0.000	0.000	0.00
1415	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.670	240.000	0.000	0.000	0.00
1435	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	4.280	840.000	0.000	0.000	0.00
1450	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.790	33,600.000	0.000	0.000	0.00
1455	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.650	5,088.000	0.000	0.000	0.00
1460	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.690	3,601.000	0.000	0.000	0.00
1465	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.690	20,401.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 1802(313) CONTROL 092200064

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 (\$)
0115	05066011	003	ROCK FILTER DAMS (REMOVE)	LF	34.030	412.000	0.000	0.000	0.00
0120	05066020	003	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	19.610	468.000	0.000	0.000	0.00
0125	05066024	003	CONSTRUCTION EXITS (REMOVE)	SY	7.370	468.000	0.000	0.000	0.00
0140	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.670	240.000	0.000	0.000	0.00
0150	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	4,000.000	1.000	0.000	0.000	0.00
0210	06586042	000	INSTL DEL ASSM (D-DY)SZ 1(FLX)SRF	EA	41.730	140.000	0.000	0.000	0.00
0220	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	3.750	140.000	0.000	0.000	0.00
0225	06586065	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2(BR)	EA	6.950	11.000	0.000	0.000	0.00
0230	06586029	000	INSTL DEL ASSM (D-SY)SZ (BRF)GF1 (BR)	EA	3.750	11.000	0.000	0.000	0.00
0245	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.280	591.000	0.000	0.000	0.00
0255	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.790	5,600.000	0.000	0.000	0.00
0260	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.650	848.000	0.000	0.000	0.00
0265	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.690	614.000	0.000	0.000	0.00
0270	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.690	3,414.000	0.000	0.000	0.00
0273	06776001		ELIM EXT PAV MRK & MRKS (4")	LF	0.500	0.000	2,500.000	0.000	0.00
150	96016001		MATERIAL ON HAND Material on Hand	DOL	1.000	1,000.000	0.000	0.000	0.00
160	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment POS	DOL	1.000	1,000.000	0.000	0.000	0.00
170	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment NEG	DOL	-1.000	5,000.000	0.000	0.000	0.00
180	96046001		CONTRACTOR FORCE ACCOUNT 1 Safety Contingency	DOL	1.000	1,000.000	0.000	0.000	0.00
190	96046002		CONTRACTOR FORCE ACCOUNT 2 Erosion Control Maintenance	DOL	1.000	1,000.000	0.000	0.000	0.00
200	96066001		FORCE ACCOUNT ID 1	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE # 1

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0335	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	26.590	25.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 010 DESCRIPTION BRIDGE # 9

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0780	05406020	000	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	94.160	100.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 011 DESCRIPTION BRIDGE # 10

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0835	05406020	000	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	94.160	100.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT BR 1802(314) CONTROL 122901066

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 (\$)
1990	04326001	000	RIPRAP (CONC)(4 IN)	CY	575.000	1.000	0.000	0.000	0.00
1995	04326002	000	RIPRAP (CONC)(5 IN)	CY	500.000	1.000	0.000	0.000	0.00
2005	04806001	000	CLEAN EXIST CULVERTS	EA	2,500.000	1.000	0.000	0.000	0.00
2010	05066003	003	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	91.840	202.000	0.000	0.000	0.00
2015	05066011	003	ROCK FILTER DAMS (REMOVE)	LF	34.030	202.000	0.000	0.000	0.00
2020	05066020	003	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	19.610	156.000	0.000	0.000	0.00
2025	05066024	003	CONSTRUCTION EXITS (REMOVE)	SY	7.370	156.000	0.000	0.000	0.00
2030	05066030	003	BACKHOE WORK (EROSION & SEDMT CONT)	HR	70.000	2.000	0.000	0.000	0.00
2040	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.670	80.000	0.000	0.000	0.00
2050	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	4,000.000	1.000	0.000	0.000	0.00
2070	05296007	000	CONC CURB & GUTTER (TY I)	LF	85.000	35.000	0.000	0.000	0.00
2080	05316001	000	CONC SIDEWALKS (4")	SY	95.000	98.000	0.000	0.000	0.00
2085	05316013	000	CURB RAMPS (TY 10)	EA	2,000.000	1.000	0.000	0.000	0.00
2135	06586042	000	INSTL DEL ASSM (D-DY)SZ 1(FLX)SRF	EA	41.730	20.000	0.000	0.000	0.00
2145	06586049	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	19.790	8.000	0.000	0.000	0.00
2150	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	4.280	280.000	0.000	0.000	0.00
2155	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.280	1,182.000	0.000	0.000	0.00
2160	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	7.490	48.000	0.000	0.000	0.00
2165	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.790	11,200.000	0.000	0.000	0.00
2170	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.650	1,696.000	0.000	0.000	0.00
2175	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.690	650.000	0.000	0.000	0.00
2180	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.690	3,450.000	0.000	0.000	0.00
2185	06906006	000	REMOVAL OF GROUND BOXES	EA	2,500.000	1.000	0.000	0.000	0.00
2190	06906008	000	INSTALL OF GROUND BOXES	EA	3,500.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,206,941.23

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046010	000	REMOVING CONC (RIPRAP)	CY	800.000	2.00	3.440	2,752.00
01046015	000	REMOVING CONC (SIDEWALKS)	SY	30.000	98.08	131.550	3,946.50
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	25.000	89.00	79.000	1,975.00
01346001	000	BACKFILL (TY A)	STA	2,000.000	22.00	24.000	48,000.00
04036001	000	TEMPORARY SPL SHORING	SF	47.500	3,782.00	3,368.000	159,980.00
04206066	000	CL C CONC (RAIL FOUNDATION)	CY	1,250.000	7.44	6.610	8,262.50
04206136	000	CL C CONC (RAC-R)	CY	950.000	29.33	29.330	27,863.50
04326001	000	RIPRAP (CONC)(4 IN)	CY	575.000	30.00	19.000	10,925.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	500.000	189.30	241.030	120,515.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	265.00	364.126	218,475.60
04506030	000	RAIL (TY C221)	LF	300.000	185.50	185.500	55,650.00
04516007	000	RETROFIT RAIL (TY T223)	LF	275.000	264.00	264.000	72,600.00
04626059	000	CONC BOX CULV (7 FT X 4 FT)(EXTEND)	LF	1,450.000	19.00	19.000	27,550.00
04676155	000	SET (TY I)(S= 4 FT)(HW= 6 FT)(4:1) (C)	EA	5,850.000	7.00	7.000	40,950.00
04676224	000	SET (TY I)(S= 6 FT)(HW= 6 FT)(4:1) (C)	EA	5,200.000	20.00	20.000	104,000.00
04676228	000	SET (TY I)(S= 6 FT)(HW= 7 FT)(4:1) (C)	EA	6,105.000	15.00	15.000	91,575.00
04676249	000	SET (TY I)(S= 7 FT)(HW= 5 FT)(4:1) (C)	EA	8,000.000	4.00	4.000	32,000.00
04676254	000	SET (TY I)(S= 7 FT)(HW= 6 FT)(4:1) (C)	EA	7,250.000	8.00	8.000	58,000.00
04676280	000	SET (TY I)(S= 8 FT)(HW= 6 FT)(4:1) (C)	EA	8,250.000	11.00	11.000	90,750.00
04676284	000	SET (TY I)(S= 8 FT)(HW= 7 FT)(4:1) (C)	EA	7,950.000	6.00	6.000	47,700.00
04806001	000	CLEAN EXIST CULVERTS	EA	2,500.000	15.00	4.000	10,000.00
04966005	000	REMOV STR (WINGWALL)	EA	315.000	12.00	12.000	3,780.00
05006001	000	MOBILIZATION	LS	170,000.000	1.00	1.000	170,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,000.000	16.00	16.000	144,000.00
05066003	003	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	91.840	773.00	422.000	38,756.48
05066011	003	ROCK FILTER DAMS (REMOVE)	LF	34.030	361.00	165.000	5,614.95
05066030	003	BACKHOE WORK (EROSION & SEDMT CONT)	HR	70.000	12.00	8.000	560.00
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	10.160	560.00	707.000	7,183.12
05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	150.000	64.00	136.000	20,400.00
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	4,000.000	6.00	6.000	24,000.00
05126072	000	PTB (FRN&INSTL)(SGL SLP)(TY 1) OR (STL)	LF	73.540	660.00	603.000	44,344.62
05126074	000	PTB (MOVE)(SGL SLP)(TY 1) OR (STL)	LF	14.750	2,100.00	1,656.000	24,426.00
05126076	000	PTB (REMOVE)(SGL SLP)(TY 1) OR (STL)	LF	16.000	840.00	420.000	6,720.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	65.000	57.00	79.000	5,135.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	26.590	3,900.00	4,025.000	107,024.76
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,938.840	4.00	4.000	7,755.36
05406014	000	SHORT RADIUS	LF	35.310	50.00	37.500	1,324.13
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,501.210	4.00	5.000	7,506.05
05406020	000	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	94.160	350.00	362.500	34,133.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.770	400.00	500.000	883.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	171.200	2.00	2.000	342.40
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	267.500	2.00	2.000	535.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,121.190	35.00	35.000	109,241.65

CONTRACT ID	092200064	ESTIMATE	0042	CONTRACTOR'S ESTIMATE PACKAGE				
05446003	000	GUARDRAIL END TREATMENT (REMOVE)		EA	251.450	2.00	2.000	502.90
05456001	000	CRASH CUSH ATTEN (INSTL)		EA	10,500.000	2.00	3.000	31,500.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)		EA	1,750.000	17.00	16.000	28,000.00
05456005	000	CRASH CUSH ATTEN (REMOVE)		EA	500.000	2.00	4.000	2,000.00
05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)		EA	34,500.000	2.00	2.000	69,000.00
06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1		EA	3.210	32.00	22.000	70.62
06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)		EA	3.750	20.00	13.000	48.75
06586049	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)		EA	19.790	56.00	14.000	277.06
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2		EA	6.420	32.00	23.000	147.66
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A		EA	4.280	140.00	20.000	85.60
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)		LF	1.280	3,546.00	1,648.000	2,109.44
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)		LF	7.490	168.00	142.000	1,063.58
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN		EA	15,000.000	4.00	2.000	30,000.00
61856001	000	TMA (STATIONARY)		EA	15,000.000	4.00	3.000	45,000.00

TOTAL ITEM EARNINGS TO DATE

\$2,206,941.23