



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **094104019**
 PROJECT: **C 941-4-19**
 CONTRACT: **03243008**
 AWARD AMOUNT: **\$9,911,169.38**
 PROJECTED AMOUNT: **\$9,913,075.39**
 ADJ. PROJECTED AMOUNT: **\$9,913,075.39**
 CONTRACTOR: **HUNTER INDUSTRIES, LTD.**

HIGHWAY: **FM 237**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **VICTORIA**
 AREA ENGINEER: **Clay Harris, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/18/2024** to **07/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **8.33**
 % TIME USED: **0.98**
 % RETAINAGE: **0.00**

LETTING DATE: **03/05/2024**
 AWARD DATE: **03/28/2024**
 NOTICE TO PROCEED DATE: **04/18/2024**
 WORK BEGIN DATE: **07/18/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$826,174.67	\$0.00	\$826,174.67
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$826,174.67	\$0.00	\$826,174.67
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
	\$826,174.67	\$0.00	\$826,174.67
PAID TO CONTRACTOR	\$826,174.67	\$0.00	

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: 07/18/2024
TIME CHARGES BEGIN: 07/17/2024
BID DAYS: 205
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 205
DAYS CHARGED TO DATE: 2
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
07/15/2024		1	Awaiting Contractor Mobilization
07/16/2024		1	Awaiting Contractor Mobilization
07/17/2024		1	Awaiting Contractor Mobilization
07/18/2024	1		
07/19/2024		1	RAIN
07/20/2024		1	SATURDAY
07/21/2024		1	SUNDAY
07/22/2024	1		
07/23/2024		1	RAIN
07/24/2024		1	UTILITY CONFLICT
07/25/2024		1	RAIN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
11	2	9
OTHER - SEE RMRKS		3
RAIN		3
SATURDAY		1
SUNDAY		1
UTILITY CONFLICT		1

WORK PERFORMED THIS PERIOD

PROJECT C 941-4-19 CONTROL 094104019
 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
0060	01006002	000	PREPARING ROW	STA	860.000	282.500	\$242,950.00	287.70	282.50
0150	04006005	000	CEM STABIL BKFL	CY	176.300	53.000	\$9,343.90	716.00	53.00
0220	04646003	001	RC PIPE (CL III)(18 IN)	LF	100.120	206.000	\$20,624.72	1,424.00	206.00
0225	04646005	001	RC PIPE (CL III)(24 IN)	LF	125.150	25.000	\$3,128.75	762.00	25.00
0295	04966042	000	REMOV STR (SMALL)	EA	1,205.820	7.000	\$8,440.74	51.00	7.00
0305	05006001	000	MOBILIZATION	LS	990,774.320	0.500	\$495,387.16	1.00	0.50
0310	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,500.000	1.000	\$5,500.00	13.00	1.00
0325	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	1,188.000	\$4,752.00	17,139.00	1,188.00
0601	96016001		MATERIAL ON HAND	DOL	1.000	36,047.400	\$36,047.40	1.00	36,047.40
TOTAL ITEM EARNINGS THIS ESTIMATE							\$826,174.67		

CONTRACT LINE ITEMS

PROJECT C 941-4-19 CONTROL 094104019
 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	01006002	000	PREPARING ROW	STA	860.000	287.700	0.000	282.50	242,950.00
0150	04006005	000	CEM STABIL BKFL	CY	176.300	716.000	0.000	53.00	9,343.90
0220	04646003	001	RC PIPE (CL III)(18 IN)	LF	100.120	1,424.000	0.000	206.00	20,624.72
0225	04646005	001	RC PIPE (CL III)(24 IN)	LF	125.150	762.000	0.000	25.00	3,128.75
0295	04966042	000	REMOV STR (SMALL)	EA	1,205.820	51.000	0.000	7.00	8,440.74
0305	05006001	000	MOBILIZATION	LS	990,774.320	1.000	0.000	0.50	495,387.16
0310	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,500.000	13.000	0.000	1.00	5,500.00
0325	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	17,139.000	0.000	1,188.00	4,752.00
0601	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	36,047.40	36,047.40
Category Subtotal									\$826,174.67

PROJECT C 941-4-19 CONTROL 094104019
 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 (\$)
0065	01066002	000	OBLITERATING ABANDONED ROAD	SY	5.900	1,431.000	0.000	0.000	0.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	15.300	30,334.000	0.000	0.000	0.00
0075	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	15.300	22,317.000	0.000	0.000	0.00
0080	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.300	2,080.000	0.000	0.000	0.00
0085	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.170	126,653.000	0.000	0.000	0.00
0090	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.140	31,667.000	0.000	0.000	0.00
0095	01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.140	31,667.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	21.000	1,089.000	0.000	0.000	0.00
0105	02476057	005	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	86.650	29,766.000	0.000	0.000	0.00
0110	02476137	005	FL BS (RDWY DEL) (TY E GR 1-2)	TON	41.810	22,708.000	0.000	0.000	0.00
0115	02756001	000	CEMENT	TON	220.000	1,721.000	0.000	0.000	0.00
0120	02756014	000	CEMENT TREAT (MX EXST MTL & NW BS)(8")	SY	3.000	140,157.000	0.000	0.000	0.00
0125	03166029	002	ASPH (RC-250)	GAL	5.300	25,501.000	0.000	0.000	0.00
0130	03166202	002	AGGR(TY-E GR-5 SAC-B)	CY	98.520	931.000	0.000	0.000	0.00
0135	03166246	002	AGGR(TY-PE GR-3 SAC-B)	CY	139.390	1,508.000	0.000	0.000	0.00
0140	03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	139.600	1,003.000	0.000	0.000	0.00
0145	03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	4.310	94,346.000	0.000	0.000	0.00
0155	04006006	000	CUT & RESTORING PAV	SY	250.000	50.000	0.000	0.000	0.00
0160	04036001	000	TEMPORARY SPL SHORING	SF	25.920	775.000	0.000	0.000	0.00
0165	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	219.670	30.000	0.000	0.000	0.00
0170	04326001	000	RIPRAP (CONC)(4 IN)	CY	705.240	1.050	0.000	0.000	0.00
0175	04326002	000	RIPRAP (CONC)(5 IN)	CY	633.960	50.400	0.000	0.000	0.00
0180	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	259.540	107.000	0.000	0.000	0.00
0185	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	49.110	352.000	0.000	0.000	0.00
0190	04626009	002	CONC BOX CULV (5 FT X 5 FT)	LF	783.560	162.000	0.000	0.000	0.00
0195	04626051	002	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	732.410	90.000	0.000	0.000	0.00

CONTRACT ID	094104019	ESTIMATE	0001	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 7	
0200	04626055	002	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	930.480	34.000	0.000	0.000	0.00
0205	04626056	002	CONC BOX CULV (6 FT X 5 FT)(EXTEND)	LF	945.720	24.000	0.000	0.000	0.00
0210	04626071	002	CONC BOX CULV (9 FT X 8 FT)(EXTEND)	LF	1,572.570	66.000	0.000	0.000	0.00
0215	04626133	002	CONC BOX CULV (5 FT X 6.5 FT)(EXTEND)	LF	833.620	25.000	0.000	0.000	0.00
0230	04646008	001	RC PIPE (CL III)(36 IN)	LF	219.830	13.000	0.000	0.000	0.00
0235	04666211	000	WINGWALL (SW - 0) (HW=8 FT)	EA	29,986.510	2.000	0.000	0.000	0.00
0240	04676177	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(4:1) (C)	EA	15,169.560	4.000	0.000	0.000	0.00
0245	04676190	000	SET (TY I)(S= 5 FT)(HW= 7 FT)(3:1) (C)	EA	22,567.700	6.000	0.000	0.000	0.00
0250	04676217	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(3:1) (C)	EA	15,933.530	4.000	0.000	0.000	0.00
0255	04676223	000	SET (TY I)(S= 6 FT)(HW= 6 FT)(3:1) (C)	EA	14,601.480	2.000	0.000	0.000	0.00
0260	04676310	000	SET (TY I)(S= 9 FT)(HW= 8 FT)(3:1) (C)	EA	47,729.860	2.000	0.000	0.000	0.00
0265	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	1,848.990	4.000	0.000	0.000	0.00
0270	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	2,563.990	86.000	0.000	0.000	0.00
0275	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	2,844.770	1.000	0.000	0.000	0.00
0280	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	2,701.120	15.000	0.000	0.000	0.00
0285	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,793.620	28.000	0.000	0.000	0.00
0290	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	4,723.140	2.000	0.000	0.000	0.00
0300	04966043	000	REMOV STR (SMALL FENCE)	LF	5.000	198.000	0.000	0.000	0.00
0315	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	65.000	226.000	0.000	0.000	0.00
0320	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	12.000	226.000	0.000	0.000	0.00
0330	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.650	17,139.000	0.000	0.000	0.00
0335	05306003	000	INTERSECTIONS (SURF TREAT)	SY	41.400	1,231.000	0.000	0.000	0.00
0340	05306005	000	DRIVEWAYS (ACP)	SY	50.600	1,173.000	0.000	0.000	0.00
0345	05306006	000	DRIVEWAYS (SURF TREAT)	SY	42.600	1,311.000	0.000	0.000	0.00
0350	05306009	000	TURNOUTS (SURF TREAT)	SY	47.200	688.000	0.000	0.000	0.00
0355	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	24.250	700.000	0.000	0.000	0.00
0360	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,565.000	4.000	0.000	0.000	0.00
0365	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	104.750	60.000	0.000	0.000	0.00
0370	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	1,551.000	0.000	0.000	0.00
0375	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	200.000	4.000	0.000	0.000	0.00
0380	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,195.000	8.000	0.000	0.000	0.00
0385	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	12.000	0.000	0.000	0.00
0390	05526004	000	WIRE FENCE (TY D)	LF	25.000	190.000	0.000	0.000	0.00
0395	05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	475.000	11.000	0.000	0.000	0.00
0400	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	115.000	43.000	0.000	0.000	0.00
0405	05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	145.000	3.000	0.000	0.000	0.00
0410	06106290	000	IN RD IL (TY SA) 50T-12 (400W EQ) LED	EA	5,957.400	3.000	0.000	0.000	0.00
0415	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	10.200	1,169.000	0.000	0.000	0.00
0420	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	20.640	147.000	0.000	0.000	0.00
0425	06186064	000	CONDT (RM) (1")	LF	41.110	36.000	0.000	0.000	0.00
0430	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	1.170	3,480.000	0.000	0.000	0.00
0435	06206006	000	ELEC CONDR (NO.10) INSULATED	LF	1.360	2,880.000	0.000	0.000	0.00
0440	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,705.480	3.000	0.000	0.000	0.00
0445	06286009	000	ELC SRV TY A 120/240 060(NS)SS(E)SP(O)	EA	8,820.250	1.000	0.000	0.000	0.00
0450	06366001	001	ALUMINUM SIGNS (TY A)	SF	30.000	30.000	0.000	0.000	0.00
0455	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	600.000	1.000	0.000	0.000	0.00
0460	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	700.000	14.000	0.000	0.000	0.00
0465	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	850.000	2.000	0.000	0.000	0.00
0470	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	950.000	4.000	0.000	0.000	0.00
0475	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	450.000	11.000	0.000	0.000	0.00
0480	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	525.000	8.000	0.000	0.000	0.00
0485	06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	40.000	0.000	0.000	0.00

0490	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	52.000	29.000	0.000	0.000	0.00
0495	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	28.000	18.000	0.000	0.000	0.00
0500	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.520	56,966.000	0.000	0.000	0.00
0505	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.520	4,528.000	0.000	0.000	0.00
0510	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.520	34,352.000	0.000	0.000	0.00
0515	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.690	2,059.000	0.000	0.000	0.00
0520	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.880	186.000	0.000	0.000	0.00
0525	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.840	56,966.000	0.000	0.000	0.00
0530	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	1.500	4,528.000	0.000	0.000	0.00
0535	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.840	34,352.000	0.000	0.000	0.00
0540	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	16.000	27.000	0.000	0.000	0.00
0545	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	4.000	0.000	0.000	0.00
0550	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	275.000	4.000	0.000	0.000	0.00
0555	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	403.000	0.000	0.000	0.00
0560	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	654.000	0.000	0.000	0.00
0565	06726016	000	TRAFFIC BUTTON TY W	EA	5.000	1,178.000	0.000	0.000	0.00
0570	06826005	000	VEH SIG SEC (12")LED(RED)	EA	283.820	4.000	0.000	0.000	0.00
0575	06846005	000	TRF SIG CBL (TY A)(10 AWG)(7 CONDR)	LF	5.030	206.000	0.000	0.000	0.00
0580	06856001	000	INSTALL RDSB FLASH BEACON ASSEMBLY	EA	6,046.580	2.000	0.000	0.000	0.00
0585	07306107	000	FULL - WIDTH MOWING	CYC	9,500.000	2.000	0.000	0.000	0.00
0590	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	11,000.000	2.000	0.000	0.000	0.00
0595	61856002	002	TMA (STATIONARY)	DAY	350.000	20.000	0.000	0.000	0.00
0600	61856005	002	TMA (MOBILE OPERATION)	DAY	900.000	25.000	0.000	0.000	0.00
0602	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0603	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0604	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0613	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	200.000	0.000	0.000	0.00
0614	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	200.000	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 (\$)
0606	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0607	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0608	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1.000	0.000	0.000	0.00
0609	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0611	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0612	96046003		CONTRACTOR FORCE ACCOUNT 3	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$826,174.67

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	860.000	287.70	282.500	242,950.00
04006005	000	CEM STABIL BKFL	CY	176.300	716.00	53.000	9,343.90
04646003	001	RC PIPE (CL III)(18 IN)	LF	100.120	1,424.00	206.000	20,624.72
04646005	001	RC PIPE (CL III)(24 IN)	LF	125.150	762.00	25.000	3,128.75
04966042	000	REMOV STR (SMALL)	EA	1,205.820	51.00	7.000	8,440.74
05006001	000	MOBILIZATION	LS	990,774.320	1.00	0.500	495,387.16
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,500.000	13.00	1.000	5,500.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	17,139.00	1,188.000	4,752.00
96016001		MATERIAL ON HAND	DOL	1.000	1.00	36,047.400	36,047.40
TOTAL ITEM EARNINGS TO DATE							\$826,174.67