



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

CONTRACT ID: **090129092**
 PROJECT: **BR 2022(837)**
 CONTRACT: **06233041**
 AWARD AMOUNT: **\$1,489,927.72**
 PROJECTED AMOUNT: **\$1,536,696.47**
 ADJ. PROJECTED AMOUNT: **\$1,536,696.47**
 CONTRACTOR: **HIGHWAY 19 CONSTRUCTION LLC**

HIGHWAY: **CR**
 DISTRICT NAME: **PARIS**
 COUNTY: **LAMAR**
 AREA ENGINEER: **Daniel Taylor, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2024** to **04/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **43.76**
 % TIME USED: **88.70**
 % RETAINAGE: **0.00**

LETTING DATE: **06/01/2023**
 AWARD DATE: **06/29/2023**
 NOTICE TO PROCEED DATE: **07/13/2023**
 WORK BEGIN DATE: **08/23/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$672,392.90	\$531,624.50	\$140,768.40
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$672,392.90	\$531,624.50	\$140,768.40
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
	\$672,392.90	\$531,624.50	\$140,768.40
PAID TO CONTRACTOR	\$672,392.90	\$531,624.50	

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: 08/23/2023
TIME CHARGES BEGIN: 08/14/2023
BID DAYS: 115
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 115
DAYS CHARGED TO DATE: 102
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/26/2024		1	TOO WET
03/27/2024		1	TOO WET
03/28/2024		1	TOO WET
03/29/2024		1	TOO WET
03/30/2024		1	SATURDAY
03/31/2024		1	SUNDAY
04/01/2024		1	TOO WET
04/02/2024		1	TOO WET
04/03/2024	1		
04/04/2024	1		
04/05/2024	1		
04/06/2024		1	SATURDAY
04/07/2024		1	SUNDAY
04/08/2024		1	SOLAR ECLIPSE READINESS
04/09/2024	1		
04/10/2024		1	RAIN
04/11/2024	1		
04/12/2024	1		
04/13/2024		1	SATURDAY
04/14/2024		1	SUNDAY
04/15/2024	1		
04/16/2024		1	RAIN
04/17/2024		1	TOO WET
04/18/2024		1	TOO WET
04/19/2024	1		
04/20/2024		1	SATURDAY
04/21/2024		1	SUNDAY
04/22/2024	1		
04/23/2024		1	TOO WET
04/24/2024		1	TOO WET
04/25/2024		1	TOO WET

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	9	22
OTHER - SEE RMRKS		1
RAIN		2
SATURDAY		4
SUNDAY		4
TOO WET		11

WORK PERFORMED THIS PERIOD

PROJECT BR 2022(837) CONTROL 090129092
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	01006002	000	PREPARING ROW	STA	1,000.000	2.000	\$2,000.00
0070	01106002	000	EXCAVATION (CHANNEL)	CY	25.000	106.000	\$2,650.00
0105	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	10,000.000	1.000	\$10,000.00
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,100.000	1.000	\$2,100.00

Total Bid Quantity	QTY Paid To Date
4.00	2.00
106.00	106.00
1.00	1.00
8.00	8.00

CATEGORY 002 DESCRIPTION BRIDGE: 011390AA2632001 [CR 566 (26320) @ MORRISON CRE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0220	04006005	000	CEM STABIL BKFL	CY	250.000	34.000	\$8,500.00
0225	04166002	000	DRILL SHAFT (24 IN)	LF	221.000	108.000	\$23,868.00
0230	04206013	001	CL C CONC (ABUT)	CY	1,400.000	20.400	\$28,560.00
0235	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	19.000	1,300.000	\$24,700.00
0245	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	180.000	145.280	\$26,150.40

Total Bid Quantity	QTY Paid To Date
35.00	34.00
108.00	108.00
20.40	20.40
1,300.00	1,300.00
137.00	145.28

PROJECT BR 2023(930) CONTROL 109705009

CATEGORY 002 DESCRIPTION BRIDGE: 010600109705021 [FM 2068 @ E FORK JERNIGAN]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0665	04546003	000	ARMOR JOINT	LF	180.000	68.000	\$12,240.00

Total Bid Quantity	QTY Paid To Date
68.00	68.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$140,768.40

CONTRACT LINE ITEMS

PROJECT BR 2022(837) CONTROL 090129092
 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	1,000.000	4.000	0.000	2.00	2,000.00
0070	01106002	000	EXCAVATION (CHANNEL)	CY	25.000	106.000	0.000	106.00	2,650.00
0105	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	10,000.000	1.000	0.000	1.00	10,000.00
0110	05006001	000	MOBILIZATION	LS	100,000.000	1.000	0.000	0.90	90,000.00
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,100.000	8.000	0.000	8.00	16,800.00
Category Subtotal									\$121,450.00

CATEGORY 002 DESCRIPTION BRIDGE: 011390AA2632001 [CR 566 (26320) @ MORRIS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0220	04006005	000	CEM STABIL BKFL	CY	250.000	35.000	0.000	34.00	8,500.00
0225	04166002	000	DRILL SHAFT (24 IN)	LF	221.000	108.000	0.000	108.00	23,868.00
0230	04206013	001	CL C CONC (ABUT)	CY	1,400.000	20.400	0.000	20.40	28,560.00
0235	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	19.000	1,300.000	0.000	1,300.00	24,700.00
0245	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	180.000	137.000	0.000	145.28	26,150.40
Category Subtotal									\$111,778.40

PROJECT BR 2023(930) CONTROL 109705009
 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 \$
0455	02516280	000	REWORK BS MTL (TY A)(11")(ORD COMP)	STA	2,916.000	12.000	0.000	12.00	34,992.00
0485	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	10,000.000	1.000	0.000	1.00	10,000.00
0490	05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	35.000	160.000	0.000	175.00	6,125.00
0510	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	2,020.000	0.000	2,435.00	7,305.00
0525	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	500.000	0.000	500.00	1,000.00
Category Subtotal									\$59,422.00

CATEGORY 002 DESCRIPTION BRIDGE: 010600109705021 [FM 2068 @ E FORK JERNIC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0630	04166001	000	DRILL SHAFT (18 IN)	LF	132.000	172.000	0.000	172.00	22,704.00
0635	04166004	000	DRILL SHAFT (36 IN)	LF	204.000	344.000	0.000	344.00	70,176.00
0640	04206013	001	CL C CONC (ABUT)	CY	1,400.000	53.200	0.000	53.20	74,480.00
0645	04226001	000	REINF CONC SLAB	SF	26.000	3,240.000	0.000	3,240.00	84,240.00
0650	04256037	001	PRESTR CONC GIRDER (TX40)	LF	259.000	447.500	0.000	447.50	115,902.50
0665	04546003	000	ARMOR JOINT	LF	180.000	68.000	0.000	68.00	12,240.00
Category Subtotal									\$379,742.50

PROJECT BR 2022(837) CONTROL 090129092

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	01106001	000	EXCAVATION (ROADWAY)	CY	25.000	102.000	0.000	0.000	0.00
0075	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	19.000	76.000	0.000	0.000	0.00
0080	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.250	230.000	0.000	0.000	0.00
0085	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.250	230.000	0.000	0.000	0.00
0090	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	5.000	460.000	0.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	10.000	4.000	0.000	0.000	0.00
0100	02476064	003	FL BS (CMP IN PLC)(TY A GR 4) (6")	SY	35.000	820.000	0.000	0.000	0.00
0120	05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	35.000	40.000	0.000	0.000	0.00
0125	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	10.000	40.000	0.000	0.000	0.00
0130	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	15.000	100.000	0.000	0.000	0.00
0135	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	5.000	100.000	0.000	0.000	0.00
0140	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	75.000	0.000	0.000	0.00
0145	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	75.000	0.000	0.000	0.00
0150	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	35.000	100.000	0.000	0.000	0.00
0155	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,950.000	4.000	0.000	0.000	0.00
0160	05526003	000	WIRE FENCE (TY C)	LF	17.000	493.000	0.000	0.000	0.00
0165	05526008	000	WIRE FENCE (WATER GAP)	LF	1.000	40.000	0.000	0.000	0.00
0170	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	45.000	12.000	0.000	0.000	0.00
0255	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0270	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0275	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0280	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0285	96096002	000	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0290	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0315	30766064	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	3,700.000	0.000	0.000	0.00
0320	30766065	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	3,700.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION BRIDGE: 011390AA2632001 [CR 566 (26320) @ MORRISON CI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0240	04256012	001	PRESTR CONC SLAB BEAM (5SB15)	LF	348.000	247.500	0.000	0.000	0.00
0250	04506019	001	RAIL (TY T631LS)	LF	80.000	128.000	0.000	0.000	0.00
0295	96026601	000	EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1.000	0.000	0.000	0.00
0300	96026602	000	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1.000	0.000	0.000	0.00
0305	96026603	000	DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	4.000	0.000	0.000	0.00
0310	96036004	000	CONC CURING COMPOUND FAILURE-PAY ADJMNT	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 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 (\$)
0260	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	12,522.250	0.000	0.000	0.00
0265	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,044.500	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2023(930) CONTROL 109705009
 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 (\$)
0405	01006002	000	PREPARING ROW	STA	1,000.000	13.000	0.000	0.000	0.00
0410	01056038	000	REMOVING STAB BASE AND ASPH PAV (11")	SY	25.000	789.000	0.000	0.000	0.00
0415	01106001	000	EXCAVATION (ROADWAY)	CY	25.000	119.000	0.000	0.000	0.00
0420	01106002	000	EXCAVATION (CHANNEL)	CY	25.000	450.000	0.000	0.000	0.00
0425	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	19.000	4,068.000	0.000	0.000	0.00
0430	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.250	8,380.000	0.000	0.000	0.00
0435	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.250	8,380.000	0.000	0.000	0.00
0440	01646015	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.500	16,760.000	0.000	0.000	0.00
0445	01686001	000	VEGETATIVE WATERING	MG	10.000	101.000	0.000	0.000	0.00
0450	02476096	003	FL BS (CMP IN PLC)(TY D GR 4)	TON	45.000	763.000	0.000	0.000	0.00
0460	02756001	000	CEMENT	TON	250.000	28.000	0.000	0.000	0.00
0465	02756003	000	CEMENT TREAT (NEW BASE) (6")	SY	4.710	3,582.000	0.000	0.000	0.00
0470	03166029	002	ASPH (RC-250)	GAL	10.000	1,003.000	0.000	0.000	0.00
0475	03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	364.000	27.000	0.000	0.000	0.00
0480	04226015	000	APPROACH SLAB	CY	600.000	48.000	0.000	0.000	0.00
0495	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	10.000	160.000	0.000	0.000	0.00
0500	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	15.000	150.000	0.000	0.000	0.00
0505	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	5.000	150.000	0.000	0.000	0.00
0515	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	2,020.000	0.000	0.000	0.00
0520	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	35.000	800.000	0.000	0.000	0.00
0530	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	200.000	8.000	0.000	0.000	0.00
0535	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,950.000	8.000	0.000	0.000	0.00
0540	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	45.000	12.000	0.000	0.000	0.00
0545	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	3.000	2,514.000	0.000	0.000	0.00
0550	06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	5.000	310.000	0.000	0.000	0.00
0555	30766016	000	D-GR HMA TY-C SAC-A PG64-22	TON	250.000	592.000	0.000	0.000	0.00
0560	30846001	000	BONDING COURSE	GAL	7.000	179.000	0.000	0.000	0.00
0565	50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	2.000	3,582.000	0.000	0.000	0.00
0570	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	17,000.000	2.000	0.000	0.000	0.00
0575	61856002	002	TMA (STATIONARY)	DAY	250.000	73.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 010600109705021 [FM 2068 @ E FORK JERNIGAN]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0625	04006005	000	CEM STABIL BKFL	CY	250.000	70.000	0.000	0.000	0.00
0655	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	180.000	402.000	0.000	0.000	0.00
0660	04506006	001	RAIL (TY T223)	LF	150.000	240.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$672,392.90

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,000.000	4.00	2.000	2,000.00
01106002	000	EXCAVATION (CHANNEL)	CY	25.000	106.00	106.000	2,650.00
02516280	000	REWORK BS MTL (TY A)(11")(ORD COMP)	STA	2,916.000	12.00	12.000	34,992.00
04006005	000	CEM STABIL BKFL	CY	250.000	35.00	34.000	8,500.00
04166001	000	DRILL SHAFT (18 IN)	LF	132.000	172.00	172.000	22,704.00
04166002	000	DRILL SHAFT (24 IN)	LF	221.000	108.00	108.000	23,868.00
04166004	000	DRILL SHAFT (36 IN)	LF	204.000	344.00	344.000	70,176.00
04206013	001	CL C CONC (ABUT)	CY	1,400.000	73.60	73.600	103,040.00
04226001	000	REINF CONC SLAB	SF	26.000	3,240.00	3,240.000	84,240.00
04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	19.000	1,300.00	1,300.000	24,700.00
04256037	001	PRESTR CONC GIRDER (TX40)	LF	259.000	447.50	447.500	115,902.50
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	180.000	137.00	145.280	26,150.40
04546003	000	ARMOR JOINT	LF	180.000	68.00	68.000	12,240.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	10,000.000	2.00	2.000	20,000.00
05006001	000	MOBILIZATION	LS	100,000.000	1.00	0.900	90,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,100.000	8.00	8.000	16,800.00
05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	35.000	160.00	175.000	6,125.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	2,020.00	2,435.000	7,305.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	500.00	500.000	1,000.00
TOTAL ITEM EARNINGS TO DATE							\$672,392.90