



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

CONTRACT ID: **092006037**
 PROJECT: **BR 2023(927)**
 CONTRACT: **08233249**
 AWARD AMOUNT: **\$1,497,066.00**
 PROJECTED AMOUNT: **\$1,497,066.00**
 ADJ. PROJECTED AMOUNT: **\$1,497,066.00**
 CONTRACTOR: **RAYFORD'S TRUCK & TRACTOR**

HIGHWAY: **CR**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **NEWTON**
 AREA ENGINEER: **Bryce Broussard, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/26/2023** to **01/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **67.56**
 % TIME USED: **41.18**
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/19/2023**
 WORK BEGIN DATE: **10/19/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,011,393.54	\$823,141.95	\$188,251.59
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,011,393.54	\$823,141.95	\$188,251.59
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
PAID TO CONTRACTOR	\$1,011,393.54	\$823,141.95	\$188,251.59

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: 10/19/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 119
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 119
DAYS CHARGED TO DATE: 49
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

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
12/26/2023		1	HOLIDAY TRAFFIC	37	15	22
12/27/2023		1	HOLIDAY TRAFFIC			
12/28/2023		1	HOLIDAY TRAFFIC			
12/29/2023		1	HOLIDAY TRAFFIC			
12/30/2023		1	SATURDAY			
12/31/2023		1	SUNDAY			
01/01/2024		1	HOLIDAY			
01/02/2024	1					
01/03/2024	1					
01/04/2024	1					
01/05/2024		1	RAIN			
01/06/2024		1	SATURDAY			
01/07/2024		1	SUNDAY			
01/08/2024		1	RAIN			
01/09/2024	1					
01/10/2024	1					
01/11/2024	1					
01/12/2024	1					
01/13/2024		1	SATURDAY			
01/14/2024		1	SUNDAY			
01/15/2024		1	RAIN			
01/16/2024		1	TOO WET			
01/17/2024	1					
01/18/2024	1					
01/19/2024	1					
01/20/2024		1	SATURDAY			
01/21/2024		1	SUNDAY			
01/22/2024		1	RAIN			
01/23/2024		1	TOO WET			
01/24/2024		1	TOO WET			
01/25/2024	1					
01/26/2024	1					
01/27/2024		1	SATURDAY			
01/28/2024		1	SUNDAY			
01/29/2024	1					
01/30/2024	1					
01/31/2024	1					

Date or Days	Days Charged	Days Credited
		22
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HOLIDAY		1
HOLIDAY TRAFFIC		4
RAIN		4
SATURDAY		5
SUNDAY		5
TOO WET		3

WORK PERFORMED THIS PERIOD

PROJECT BR 2023(927) CONTROL 092006037

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
0065	01106001	000	EXCAVATION (ROADWAY)	CY	25.000	82.820	\$2,070.50	289.00	82.82
0125	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	24,000.000	1.000	\$24,000.00	1.00	1.00
0135	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	1.000	\$3,000.00	4.00	3.00
0180	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	5.000	\$500.00	5.00	5.00

CATEGORY 002 DESCRIPTION BRIDGE: 201760AA0237003 [PLUMCREEEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0250	04206013	001	CL C CONC (ABUT)	CY	1,200.000	27.460	\$32,952.00	27.60	27.46
0270	04256002	001	PRESTR CONC BOX BEAM (5B20)	LF	335.000	387.000	\$129,645.00	387.00	387.00
0275	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	160.000	79.640	\$12,742.40	361.00	79.64

CATEGORY 003 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0700	96016001		MATERIAL ON HAND	DOL	1.000	-47,258.310	-\$47,258.31	1,000.00	3,378.84

PROJECT BR 2023(960) CONTROL 092006039

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
0505	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	1.000	\$3,000.00	4.00	3.00
0555	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	6.000	\$600.00	6.00	6.00

CATEGORY 002 DESCRIPTION BRIDGE: 201760AA0210002 [CR 2089 @ SWINDLER CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0655	04506006	001	RAIL (TY T223)	LF	150.000	180.000	\$27,000.00	180.00	180.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$188,251.59

CONTRACT LINE ITEMS

PROJECT BR 2023(927) CONTROL 092006037
 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	5,000.000	4.000	0.000	4.00	20,000.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	25.000	289.000	0.000	82.82	2,070.50
0125	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	24,000.000	1.000	0.000	1.00	24,000.00
0130	05006001	000	MOBILIZATION	LS	150,000.000	0.478	0.000	0.38	56,700.00
0135	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	4.000	0.000	3.00	9,000.00
0155	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.850	560.000	0.000	560.00	2,156.00
0180	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	5.000	0.000	5.00	500.00
Category Subtotal									\$114,426.50

CATEGORY 002 DESCRIPTION BRIDGE: 201760AA0237003 [PLUMCREEEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0245	04166003	000	DRILL SHAFT (30 IN)	LF	300.000	330.000	0.000	330.00	99,000.00
0250	04206013	001	CL C CONC (ABUT)	CY	1,200.000	27.600	0.000	27.46	32,952.00
0270	04256002	001	PRESTR CONC BOX BEAM (5B20)	LF	335.000	387.000	0.000	387.00	129,645.00
0275	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	160.000	361.000	0.000	79.64	12,742.40
Category Subtotal									\$274,339.40

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 \$
0700	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	3,378.84	3,378.84
Category Subtotal									\$3,378.84

PROJECT BR 2023(960) CONTROL 092006039
 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 \$
0440	01006002	000	PREPARING ROW	STA	5,000.000	4.000	0.000	4.00	20,000.00
0445	01106001	000	EXCAVATION (ROADWAY)	CY	25.000	356.000	0.000	142.22	3,555.50
0495	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	24,000.000	1.000	0.000	1.00	24,000.00
0500	05006001	000	MOBILIZATION	LS	150,000.000	0.522	0.000	0.52	78,300.00
0505	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	4.000	0.000	3.00	9,000.00
0525	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.850	700.000	0.000	670.00	2,579.50
0555	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	6.000	0.000	6.00	600.00
Category Subtotal									\$138,035.00

CATEGORY 002 DESCRIPTION BRIDGE: 201760AA0210002 [CR 2089 @ SWINDLER CRI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
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CATEGORY 002 DESCRIPTION BRIDGE: 201760AA0210002 [CR 2089 @ SWINDLER CRI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0615	04006005	000	CEM STABIL BKFL	CY	275.000	91.000	0.000	93.36	25,674.00
0620	04166003	000	DRILL SHAFT (30 IN)	LF	300.000	345.000	0.000	345.00	103,500.00
0625	04206013	001	CL C CONC (ABUT)	CY	1,200.000	32.200	0.000	32.20	38,640.00
0630	04226005	000	REINF CONC SLAB (BOX BEAM)	SF	35.000	2,112.000	0.000	2,112.00	73,920.00
0635	04226015	000	APPROACH SLAB	CY	800.000	47.600	0.000	45.19	36,153.60
0640	04226023	000	SHEAR KEY	CY	600.000	18.700	0.000	18.70	11,220.00
0645	04256004	001	PRESTR CONC BOX BEAM (5B28)	LF	335.000	417.000	0.000	417.00	139,695.00
0650	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	160.000	463.000	0.000	85.07	13,611.20
0655	04506006	001	RAIL (TY T223)	LF	150.000	180.000	0.000	180.00	27,000.00
0660	04546004	000	ARMOR JOINT (SEALED)	LF	200.000	59.000	0.000	59.00	11,800.00
Category Subtotal									\$481,213.80

PROJECT BR 2023(927) CONTROL 092006037

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 (\$)
0070	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	500.000	4.000	0.000	0.000	0.00
0075	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	50.000	13.000	0.000	0.000	0.00
0080	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	1.500	1,306.000	0.000	0.000	0.00
0085	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	1.000	653.000	0.000	0.000	0.00
0090	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	1.000	653.000	0.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	1.000	11.000	0.000	0.000	0.00
0100	01696004	000	SOIL RETENTION BLANKETS (CL 1) (TY D)	SY	2.500	193.000	0.000	0.000	0.00
0105	02166001	000	PROOF ROLLING	HR	200.000	10.000	0.000	0.000	0.00
0110	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	170.000	168.000	0.000	0.000	0.00
0115	04206066	001	CL C CONC (RAIL FOUNDATION)	CY	600.000	12.500	0.000	0.000	0.00
0120	04506006	001	RAIL (TY T223)	LF	150.000	82.000	0.000	0.000	0.00
0140	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	40.000	80.000	0.000	0.000	0.00
0145	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	5.000	80.000	0.000	0.000	0.00
0150	05066033	002	BULLDOZER WORK (EROSION & SEDMT CONT)	HR	200.000	8.000	0.000	0.000	0.00
0160	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	560.000	0.000	0.000	0.00
0165	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	36.000	150.000	0.000	0.000	0.00
0170	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,800.000	4.000	0.000	0.000	0.00
0175	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,200.000	4.000	0.000	0.000	0.00
0185	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	80.000	12.000	0.000	0.000	0.00
0190	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	80.000	16.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION BRIDGE: 201760AA0237003 [PLUMCREEEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0240	04006005	000	CEM STABIL BKFL	CY	275.000	82.000	0.000	0.000	0.00
0255	04226005	000	REINF CONC SLAB (BOX BEAM)	SF	35.000	1,961.000	0.000	0.000	0.00
0260	04226015	000	APPROACH SLAB	CY	800.000	50.700	0.000	0.000	0.00

0265	04226023	000	SHEAR KEY	CY	600.000	8.600	0.000	0.000	0.00
0280	04506006	001	RAIL (TY T223)	LF	150.000	162.000	0.000	0.000	0.00
0285	04546004	000	ARMOR JOINT (SEALED)	LF	200.000	59.000	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 (\$)
0701	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0703	96066005		FORCE ACCOUNT ID 5	DOL	1.000	1,000.000	0.000	0.000	0.00
0704	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0705	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0706	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2023(960) CONTROL 092006039

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 (\$)
0450	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	500.000	4.000	0.000	0.000	0.00
0455	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	50.000	108.000	0.000	0.000	0.00
0460	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	1.500	1,680.000	0.000	0.000	0.00
0465	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	1.000	840.000	0.000	0.000	0.00
0470	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	1.000	840.000	0.000	0.000	0.00
0475	01686001	000	VEGETATIVE WATERING	MG	1.000	14.000	0.000	0.000	0.00
0480	01696004	000	SOIL RETENTION BLANKETS (CL 1) (TY D)	SY	2.500	511.000	0.000	0.000	0.00
0485	02166001	000	PROOF ROLLING	HR	200.000	10.000	0.000	0.000	0.00
0490	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	170.000	202.000	0.000	0.000	0.00
0510	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	40.000	80.000	0.000	0.000	0.00
0515	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	5.000	80.000	0.000	0.000	0.00
0520	05066033	002	BULLDOZER WORK (EROSION & SEDMT CONT)	HR	200.000	8.000	0.000	0.000	0.00
0530	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	700.000	0.000	0.000	0.00
0535	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	36.000	200.000	0.000	0.000	0.00
0540	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,800.000	4.000	0.000	0.000	0.00
0545	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,200.000	4.000	0.000	0.000	0.00
0550	05526008	000	WIRE FENCE (WATER GAP)	LF	15.000	100.000	0.000	0.000	0.00
0560	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	80.000	9.000	0.000	0.000	0.00
0565	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	80.000	19.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,011,393.54

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	5,000.000	8.00	8.000	40,000.00
01106001	000	EXCAVATION (ROADWAY)	CY	25.000	645.00	225.040	5,626.00
04006005	000	CEM STABIL BKFL	CY	275.000	91.00	93.360	25,674.00
04166003	000	DRILL SHAFT (30 IN)	LF	300.000	675.00	675.000	202,500.00
04206013	001	CL C CONC (ABUT)	CY	1,200.000	59.80	59.660	71,592.00
04226005	000	REINF CONC SLAB (BOX BEAM)	SF	35.000	2,112.00	2,112.000	73,920.00
04226015	000	APPROACH SLAB	CY	800.000	47.60	45.192	36,153.60
04226023	000	SHEAR KEY	CY	600.000	18.70	18.700	11,220.00
04256002	001	PRESTR CONC BOX BEAM (5B20)	LF	335.000	387.00	387.000	129,645.00
04256004	001	PRESTR CONC BOX BEAM (5B28)	LF	335.000	417.00	417.000	139,695.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	160.000	824.00	164.710	26,353.60
04506006	001	RAIL (TY T223)	LF	150.000	180.00	180.000	27,000.00
04546004	000	ARMOR JOINT (SEALED)	LF	200.000	59.00	59.000	11,800.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	24,000.000	2.00	2.000	48,000.00
05006001	000	MOBILIZATION	LS	150,000.000	1.00	0.900	135,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	8.00	6.000	18,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.850	1,260.00	1,230.000	4,735.50
06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	11.00	11.000	1,100.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	3,378.840	3,378.84

TOTAL ITEM EARNINGS TO DATE

\$1,011,393.54