



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **634363001**
 PROJECT: **RMC - 634363001**
 CONTRACT: **02204018**
 AWARD AMOUNT: **\$965,442.00**
 PROJECTED AMOUNT: **\$975,942.00**
 ADJ. PROJECTED AMOUNT: **\$2,287,233.00**
 CONTRACTOR: **T&L CLEANING SERVICES LLC**

HIGHWAY: **US0377**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **BROWN**
 AREA ENGINEER: **Casey L. McGee, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0049**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2024** to **02/15/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **02/06/2020**
 AWARD DATE: **02/27/2020**
 NOTICE TO PROCEED DATE: **03/17/2020**
 WORK BEGIN DATE: **04/14/2020**
 ACCEPTED DATE: **02/15/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,309,047.60	\$2,309,047.60	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,309,047.60	\$2,309,047.60	\$0.00
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	\$2,309,047.60	\$2,309,047.60	\$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: 04/14/2020
TIME CHARGES BEGIN: 04/14/2020
BID DAYS: 125
C. O. ADJUSTED DAYS: 389
CURRENT DAYS: 514
DAYS CHARGED TO DATE: 514
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/01/2024		1	AWAIT FINAL ACCEPT
02/02/2024		1	AWAIT FINAL ACCEPT
02/03/2024		1	AWAIT FINAL ACCEPT
02/04/2024		1	AWAIT FINAL ACCEPT
02/05/2024		1	AWAIT FINAL ACCEPT
02/06/2024		1	AWAIT FINAL ACCEPT
02/07/2024		1	AWAIT FINAL ACCEPT
02/08/2024		1	AWAIT FINAL ACCEPT
02/09/2024		1	AWAIT FINAL ACCEPT
02/10/2024		1	AWAIT FINAL ACCEPT
02/11/2024		1	AWAIT FINAL ACCEPT
02/12/2024		1	AWAIT FINAL ACCEPT
02/13/2024		1	AWAIT FINAL ACCEPT
02/14/2024		1	AWAIT FINAL ACCEPT
02/15/2024		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
15	0	15
		14
AWAIT FINAL ACCEPT WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 634363001 CONTROL 634363001
 CATEGORY 001 DESCRIPTION GUARDRAIL AND CABLE BARRIER REP

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	300.000	10.000	-6.000	0.59	176.10
0065	05296043	002	CONC CURB (TY II)(PRECAST)(RT)	EA	50.000	5.000	-3.000	2.00	100.00
0070	05296044	002	CONC CURB (TY II)(PRECAST)(LT)	EA	50.000	5.000	-3.000	2.00	100.00
0075	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	24.000	250.000	2,950.000	6,350.00	152,400.00
0085	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,500.000	20.000	-10.000	2.00	3,000.00
0090	05406008	001	MTL BEAM GD FEN TRANS (T101)	EA	1,000.000	5.000	5.000	1.00	1,000.00
0100	05406014	001	SHORT RADIUS	LF	20.000	100.000	100.000	100.00	2,000.00
0105	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,200.000	20.000	0.000	7.00	8,400.00
0115	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	500.000	10.000	0.000	2.00	1,000.00
0120	05406039	001	MTL BM GD FEN TRANS (31"-28")(25')	EA	100.000	10.000	70.000	96.00	9,600.00
0125	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	675.000	1,175.000	4,775.00	4,775.00
0130	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	100.000	25.000	15.000	12.00	1,200.00
0135	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	1.000	2.000	2.000	17.00	17.00
0140	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	1.000	20.000	-10.000	47.00	47.00
0145	05446007	000	GDRAIL END TRT(INSTALL)(HBA POST)	EA	3,300.000	100.000	194.000	294.00	970,200.00
0150	05446008	000	GUARDRAIL END TRTMNT(RETRO)(STEEL POST)	EA	1,500.000	5.000	5.000	3.00	4,500.00
0155	05446009	000	GUARDRAIL END TRTMNT(RETRO)(WOOD POST)	EA	3,300.000	5.000	9.000	8.00	26,400.00
0160	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	24.000	7,000.000	7,000.000	14,712.00	353,088.00
0170	07706005	000	REM/REPAIR RAIL ELEMENT (CURVED RAIL)	LF	20.000	100.000	-80.000	240.00	4,800.00
0175	07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	20.000	500.000	500.000	899.00	17,980.00
0180	07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	60.000	25.000	47.000	537.00	32,220.00
0185	07706014	000	REM / REPL TIMBER POST W / CONC FND	EA	40.000	100.000	-50.000	79.00	3,160.00
0190	07706015	000	REM / REPL STEEL POST W / CONC FND	EA	60.000	25.000	-15.000	192.00	11,520.00
0195	07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	70.000	20.000	-10.000	16.00	1,120.00
0200	07706017	000	REALIGN POSTS	EA	10.000	200.000	200.000	322.00	3,220.00
0205	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	20.000	750.000	750.000	1,487.00	29,740.00
0210	07706025	000	REPLACE HINGED TOP SGT STEEL POST	EA	60.000	20.000	0.000	6.00	360.00
0215	07706026	000	RESET HINGED TOP SGT STL POST	EA	60.000	10.000	-6.000	2.00	120.00
0220	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	700.000	20.000	20.000	45.00	31,500.00
0225	07706029	000	REM & RESET SGT IMPACT HEAD	EA	10.000	5.000	45.000	55.00	550.00
0230	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	1.000	10.000	18.000	30.00	30.00
0235	07706031	000	REPLACE SGT CABLE ANCHOR	EA	1.000	10.000	18.000	30.00	30.00
0240	07706032	000	REPLACE SGT STRUT	EA	1.000	10.000	16.000	29.00	29.00
0245	07706033	000	REPLACE SGT OBJECT MARKER	EA	20.000	10.000	0.000	9.00	180.00
0250	07706057	000	REMOVE & REPLACE STL BLOCKOUT	EA	10.000	25.000	111.000	484.00	4,840.00
0255	07706059	000	REMOVE AND REPLACE LONG SPAN CRT POST	EA	30.000	25.000	-15.000	9.00	270.00
0260	07706060	000	REMOVE AND REPLACE DAT	EA	1,000.000	5.000	-3.000	1.00	1,000.00
0265	07706061	000	REPAIR MTL BM GD FEN(LONG SPAN SYS)	LF	25.000	500.000	-300.000	50.00	1,250.00
0270	07706062	000	REPLACE SINGLE GDRAIL TERM POST(WOOD)	EA	30.000	75.000	75.000	120.00	3,600.00
0275	07706063	000	REPLACE SINGLE GDRAIL TERM POST(STEEL)	EA	60.000	25.000	25.000	51.00	3,060.00
0290	07716001	001	REPLACE POSTS (TL-3)	EA	120.000	1,500.000	1,500.000	3,329.00	399,480.00
0295	07716003	001	CABLE SPLICE / TURNBUCKLE (TL-3)	EA	10.000	5.000	5.000	8.00	80.00
0305	07716007	001	REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	1,000.000	15.000	15.000	52.00	52,000.00
0310	07716009	001	REPLACE CABLE (TL-3)	LF	0.500	20.000	-10.000	1.00	0.50

CATEGORY 001 DESCRIPTION GUARDRAIL AND CABLE BARRIER REP

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0315	07716017	001	REP POST HARDWARE(TL-3)(TY SPECIFIED)	EA	15.000	750.000	550.000	1,445.00	21,675.00
0330	07746023	000	REPAIR REACT (N) (MISC HARDWARE)	EA	100.000	2.000	2.000	1.00	100.00
0340	07746103	000	REACT DECAL	EA	50.000	4.000	4.000	1.00	50.00
0350	07766014	000	REP METAL POST W/ BASE PLATE (T6 RAIL)	EA	100.000	25.000	5.000	6.00	600.00
0355	07766021	000	REPAIR (TY T1 - 101R)	LF	20.000	250.000	50.000	60.00	1,200.00
0365	07766041	000	REPAIR (STEEL RAIL)	LF	100.000	200.000	-100.000	30.00	3,000.00
0370	61856002	002	TMA (STATIONARY)	DAY	100.000	200.000	100.000	317.00	31,700.00
0420	07716002		REPLACE POSTS (TL-4) Adding TL-4 Items	EA	160.000	0.000	476.000	483.00	77,280.00
0450	07716008		REPR OR REPLC CABLE BARR TERM SEC(TL-4) Adding TL-4 Items	EA	1,500.000	0.000	24.000	9.00	13,500.00
0470	07716012		REPLACE POST HARDWARE (TL-4) Adding TL-4 Items	EA	20.000	0.000	570.000	170.00	3,400.00
0480	96086001		UNIQUE CHANGE ORDER ITEM 1 TL-4 ANCHOR PLATE (GIBRALTAR)	DOL	400.000	0.000	4.000	1.00	400.00
480	96086001		UNIQUE CHANGE ORDER ITEM 1 Long Span Guardrail correction	DOL	6,000.000	0.000	1.000	1.00	6,000.00
481	96086002		UNIQUE CHANGE ORDER ITEM 2 Long Span Guarrdrail correction	DOL	10,000.000	0.000	1.000	1.00	10,000.00
Category Subtotal									\$2,309,047.60

PROJECT RMC - 634363001 CONTROL 634363001

CATEGORY 001 DESCRIPTION GUARDRAIL AND CABLE BARRIER REP

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0055	04296009	000	CONC STR REPAIR (STANDARD)	SF	30.000	10.000	-6.000	0.000	0.00
0080	05406005	001	TERMINAL ANCHOR SECTION	EA	100.000	6.000	-4.000	0.000	0.00
0095	05406010	001	MTL W-BEAM GD FEN ADJUSTMENT	LF	2.000	200.000	-100.000	0.000	0.00
0110	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	25.000	10.000	10.000	0.000	0.00
0165	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	20.000	50.000	-40.000	0.000	0.00
0280	07706064	000	REM/REPL 84"(THRIE-BM TR TO W-BM)POST	EA	70.000	75.000	-65.000	0.000	0.00
0285	07706065	000	REM/REPL 72"(THRIE-BM TR TO W-BM)POST	EA	70.000	25.000	-15.000	0.000	0.00
0300	07716005	001	REPAIR CONCRETE FOUNDATION (TL-3)	EA	50.000	5.000	-3.000	0.000	0.00
0320	07746003	000	REMOVE AND REPLACE (NARROW REACT 350)	EA	20,000.000	1.000	1.000	0.000	0.00
0325	07746013	000	REPAIR (NARROW REACT 350)	LF	1,000.000	1.000	1.000	0.000	0.00
0335	07746027	000	REPAIR REACT (N) (CYLINDERS)	EA	1,000.000	1.000	1.000	0.000	0.00
0345	07766011	000	REP METAL POST W/ BASE PLATE(T101 RAIL)	EA	100.000	20.000	-10.000	0.000	0.00
0360	07766036	000	REPAIR (STL POST RETROFIT)	EA	1.000	5.000	-3.000	0.000	0.00
0380	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0390	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0395	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0430	07716004		CABLE SPLICE / TURNBUCKLE (TL-4) Adding TL-4 Items	EA	150.000	0.000	10.000	0.000	0.00
0440	07716006		REPAIR CONCRETE FOUNDATION (TL-4)	EA	100.000	0.000	10.000	0.000	0.00

0460	07716010		Adding TL-4 Items REPLACE CABLE (TL-4) Adding TL-4 Items	LF	2.000	0.000	40.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0400	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0410	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$2,309,047.60

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	300.000	10.00	0.587	176.10
05296043	002	CONC CURB (TY II)(PRECAST)(RT)	EA	50.000	5.00	2.000	100.00
05296044	002	CONC CURB (TY II)(PRECAST)(LT)	EA	50.000	5.00	2.000	100.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	24.000	250.00	6,350.000	152,400.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,500.000	20.00	2.000	3,000.00
05406008	001	MTL BEAM GD FEN TRANS (T101)	EA	1,000.000	5.00	1.000	1,000.00
05406014	001	SHORT RADIUS	LF	20.000	100.00	100.000	2,000.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,200.000	20.00	7.000	8,400.00
05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	500.000	10.00	2.000	1,000.00
05406039	001	MTL BM GD FEN TRANS (31"-28")(25')	EA	100.000	10.00	96.000	9,600.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	675.00	4,775.000	4,775.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	100.000	25.00	12.000	1,200.00
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	1.000	2.00	17.000	17.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	1.000	20.00	47.000	47.00
05446007	000	GDRAIL END TRT(INSTALL)(HBA POST)	EA	3,300.000	100.00	294.000	970,200.00
05446008	000	GUARDRAIL END TRTMNT(RETRO)(STEEL POST)	EA	1,500.000	5.00	3.000	4,500.00
05446009	000	GUARDRAIL END TRTMNT(RETRO)(WOOD POST)	EA	3,300.000	5.00	8.000	26,400.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	24.000	7,000.00	14,712.000	353,088.00
07706005	000	REM/REPAIR RAIL ELEMENT (CURVED RAIL)	LF	20.000	100.00	240.000	4,800.00
07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	20.000	500.00	899.000	17,980.00
07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	60.000	25.00	537.000	32,220.00
07706014	000	REM / REPL TIMBER POST W / CONC FND	EA	40.000	100.00	79.000	3,160.00
07706015	000	REM / REPL STEEL POST W / CONC FND	EA	60.000	25.00	192.000	11,520.00
07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	70.000	20.00	16.000	1,120.00
07706017	000	REALIGN POSTS	EA	10.000	200.00	322.000	3,220.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	20.000	750.00	1,487.000	29,740.00
07706025	000	REPLACE HINGED TOP SGT STEEL POST	EA	60.000	20.00	6.000	360.00
07706026	000	RESET HINGED TOP SGT STL POST	EA	60.000	10.00	2.000	120.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	700.000	20.00	45.000	31,500.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	10.000	5.00	55.000	550.00
07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	1.000	10.00	30.000	30.00
07706031	000	REPLACE SGT CABLE ANCHOR	EA	1.000	10.00	30.000	30.00
07706032	000	REPLACE SGT STRUT	EA	1.000	10.00	29.000	29.00
07706033	000	REPLACE SGT OBJECT MARKER	EA	20.000	10.00	9.000	180.00
07706057	000	REMOVE & REPLACE STL BLOCKOUT	EA	10.000	25.00	484.000	4,840.00
07706059	000	REMOVE AND REPLACE LONG SPAN CRT POST	EA	30.000	25.00	9.000	270.00
07706060	000	REMOVE AND REPLACE DAT	EA	1,000.000	5.00	1.000	1,000.00
07706061	000	REPAIR MTL BM GD FEN(LONG SPAN SYS)	LF	25.000	500.00	50.000	1,250.00
07706062	000	REPLACE SINGLE GDRAIL TERM POST(WOOD)	EA	30.000	75.00	120.000	3,600.00
07706063	000	REPLACE SINGLE GDRAIL TERM POST(STEEL)	EA	60.000	25.00	51.000	3,060.00
07716001	001	REPLACE POSTS (TL-3)	EA	120.000	1,500.00	3,329.000	399,480.00
07716002		REPLACE POSTS (TL-4)	EA	160.000	0.00	483.000	77,280.00

Adding TL-4 Items

CONTRACT ID	634363001	ESTIMATE	0049	CONTRACTOR'S ESTIMATE PACKAGE			
07716003	001	CABLE SPLICE / TURNBUCKLE (TL-3)	EA	10.000	5.00	8.000	80.00
07716007	001	REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	1,000.000	15.00	52.000	52,000.00
07716008		REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,500.000	0.00	9.000	13,500.00
		Adding TL-4 Items					
07716009	001	REPLACE CABLE (TL-3)	LF	0.500	20.00	1.000	0.50
07716012		REPLACE POST HARDWARE (TL-4)	EA	20.000	0.00	170.000	3,400.00
		Adding TL-4 Items					
07716017	001	REP POST HARDWARE(TL-3)(TY SPECIFIED)	EA	15.000	750.00	1,445.000	21,675.00
07746023	000	REPAIR REACT (N) (MISC HARDWARE)	EA	100.000	2.00	1.000	100.00
07746103	000	REACT DECAL	EA	50.000	4.00	1.000	50.00
07766014	000	REP METAL POST W/ BASE PLATE (T6 RAIL)	EA	100.000	25.00	6.000	600.00
07766021	000	REPAIR (TY T1 - 101R)	LF	20.000	250.00	60.000	1,200.00
07766041	000	REPAIR (STEEL RAIL)	LF	100.000	200.00	30.000	3,000.00
61856002	002	TMA (STATIONARY)	DAY	100.000	200.00	317.000	31,700.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	400.000	0.00	1.000	400.00
		TL-4 ANCHOR PLATE (GIBRALTAR)					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	6,000.000	0.00	1.000	6,000.00
		Long Span Guardrail correction					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	10,000.000	0.00	1.000	10,000.00
		Long Span Guarrdrail correction					

TOTAL ITEM EARNINGS TO DATE \$2,309,047.60