



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **641453001**
 PROJECT: **RMC - 641453001**
 CONTRACT: **06234602**
 AWARD AMOUNT: **\$3,176,353.60**
 PROJECTED AMOUNT: **\$3,173,353.60**
 ADJ. PROJECTED AMOUNT: **\$3,161,595.63**
 CONTRACTOR: **VULCAN MATERIALS ASPHALT AND CONSTRUCTION, LLC**

HIGHWAY: **BS 105T**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **LIBERTY**
 AREA ENGINEER: **Roberto Rodriguez, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **91.73**
 % TIME USED: **145.45**
 % RETAINAGE: **0.00**

LETTING DATE: **06/28/2023**
 AWARD DATE: **07/11/2023**
 NOTICE TO PROCEED DATE: **08/02/2023**
 WORK BEGIN DATE: **09/11/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,900,125.42	\$2,900,125.42	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,900,125.42	\$2,900,125.42	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$18,800.00)	(\$18,800.00)	\$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	\$2,881,325.42	\$2,881,325.42	\$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

<u>WORK BEGIN DATE:</u>	09/11/2023	<u>ASSESSED LIQ DAMAGES:</u>	20
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$940.00
<u>BID DAYS:</u>	44	<u>LIQUIDATED DAMAGES:</u>	20
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	44	PER DAY	\$940.00
<u>DAYS CHARGED TO DATE:</u>	64	TOTAL:	\$18,800.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
08/01/2024		1	VEG ESTABLISHMENT
08/02/2024		1	VEG ESTABLISHMENT
08/03/2024		1	SATURDAY
08/04/2024		1	SUNDAY
08/05/2024		1	VEG ESTABLISHMENT
08/06/2024		1	VEG ESTABLISHMENT
08/07/2024		1	VEG ESTABLISHMENT
08/08/2024		1	VEG ESTABLISHMENT
08/09/2024		1	VEG ESTABLISHMENT
08/10/2024		1	SATURDAY
08/11/2024		1	SUNDAY
08/12/2024		1	VEG ESTABLISHMENT
08/13/2024		1	VEG ESTABLISHMENT
08/14/2024		1	VEG ESTABLISHMENT
08/15/2024		1	VEG ESTABLISHMENT
08/16/2024		1	VEG ESTABLISHMENT
08/17/2024		1	SATURDAY
08/18/2024		1	VEG ESTABLISHMENT
08/19/2024		1	VEG ESTABLISHMENT
08/20/2024		1	VEG ESTABLISHMENT
08/21/2024		1	VEG ESTABLISHMENT
08/22/2024		1	VEG ESTABLISHMENT
08/23/2024		1	VEG ESTABLISHMENT
08/24/2024		1	SATURDAY
08/25/2024		1	SUNDAY
08/26/2024		1	SATURDAY
08/27/2024		1	AWAITING AE ACCEPTANCE
08/28/2024		1	AWAITING AE ACCEPTANCE
08/29/2024		1	AWAITING AE ACCEPTANCE
08/30/2024		1	AWAITING AE ACCEPTANCE
08/31/2024		1	AWAITING AE ACCEPTANCE

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	0	31
		<hr/>
AWAITING AE ACCEPT		5
SATURDAY		5
SUNDAY		3
VEG ESTABLISHMENT		18

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - 641453001 CONTROL 641453001
 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	01106002	000	EXCAVATION (CHANNEL)	CY	85.000	210.000	0.000	210.00	17,850.00
0065	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	57.200	190.000	0.000	190.00	10,868.00
0070	01346004	000	BACKFILL (TY A OR B)	STA	273.000	148.000	0.000	148.00	40,404.00
0080	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.400	24,764.000	0.000	71,025.00	28,410.00
0090	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	109.000	450.000	0.000	521.00	56,789.00
0095	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	3.500	16,712.000	0.000	18,806.00	65,821.00
0100	03546043	000	PLANE ASPH CONC PAV (1")	SY	3.100	13,154.000	0.000	15,628.88	48,449.53
0105	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	313.000	110.000	0.000	110.00	34,430.00
0110	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	210.000	200.000	0.000	40.00	8,400.00
0115	04326027	000	RIPRAP (STONE COMMON)(DRY)(24 IN)	CY	276.000	475.000	0.000	715.00	197,340.00
0120	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	796.000	43.000	0.000	43.00	34,228.00
0130	04596009	000	GABIONS (3' X 3')(GALV)	CY	398.000	127.000	0.000	127.00	50,546.00
0135	04596011	000	GABIONS (5'X 3')(GALV)	CY	364.000	324.000	0.000	324.00	117,936.00
0140	04806001	000	CLEAN EXIST CULVERTS	EA	4,598.000	3.000	0.000	3.00	13,794.00
0145	05006001	000	MOBILIZATION	LS	114,000.000	1.000	0.000	0.90	102,600.00
0150	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,178.000	3.000	0.000	3.00	3,534.00
0155	05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	42.300	10.000	0.000	10.00	423.00
0160	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	48.300	80.000	0.000	80.00	3,864.00
0175	05306005	000	DRIVEWAYS (ACP)	SY	27.700	2,149.000	0.000	2,225.00	61,632.50
0180	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.300	10,849.000	0.000	10,347.00	3,104.10
0186	05406014		SHORT RADIUS	LF	79.030	0.000	50.000	50.00	3,951.50
0187	05406015		DRIVEWAY TERMINAL ANCHOR SECTION	EA	1,621.480	0.000	2.000	2.00	3,242.96
0195	05406042	001	TL-3 31" SHORT RADIUS (END ANCHOR)	EA	18,127.000	2.000	0.000	2.00	36,254.00
0200	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,686.000	3.000	0.000	1.00	3,686.00
0202	06446001		IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	856.710	0.000	44.000	44.00	37,695.24
0207	06446027		IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	1,200.050	0.000	4.000	4.00	4,800.20
0208	06446033		IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,598.590	0.000	7.000	7.00	11,190.13
0215	06446044	000	IN SM RD SN SUP&AM TYS80(1)SB(U)	EA	1,142.000	7.000	0.000	2.00	2,284.00
0225	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.500	5,510.000	0.000	66,886.00	33,443.00
0230	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	60.400	4.000	0.000	4.00	241.60
0235	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.500	4,863.000	0.000	1,230.00	615.00
0240	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.500	22,220.000	0.000	64,105.00	32,052.50
0250	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.200	1,810.000	0.000	1,810.00	2,172.00
0255	06666225	007	PAVEMENT SEALER 6"	LF	0.400	12,008.000	0.000	12,008.00	4,803.20
0260	06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	0.950	43,034.000	0.000	43,034.00	40,882.30
0265	06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.950	1,359.000	0.000	1,359.00	1,291.05
0270	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.850	40,043.000	0.000	40,043.00	34,036.55
0275	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	21.800	104.000	0.000	201.00	4,381.80
0280	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	302.000	7.000	0.000	7.00	2,114.00
0285	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	302.000	10.000	0.000	10.00	3,020.00
0290	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	30.200	10.000	0.000	10.00	302.00
0295	06686106	000	PREFAB PAV MRK TY C (Y) (12") (SLD)	LF	10.900	115.000	0.000	115.00	1,253.50
0300	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	21.800	104.000	0.000	104.00	2,267.20
0305	06726007	000	REFL PAV MRKR TY I-C	EA	7.700	122.000	0.000	112.00	862.40

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 \$
0310	06726009	000	REFL PAV MRKR TY II-A-A	EA	7.700	771.000	0.000	771.00	5,936.70
0315	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	12,008.000	0.000	12,008.00	6,004.00
0320	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	8.600	10,796.000	0.000	10,796.00	92,845.60
0325	20056001	000	FILTER FABRIC (TY 2)	SY	16.100	850.000	0.000	850.00	13,685.00
0330	30766035	000	D-GR HMA TY-D PG64-22	TON	156.000	738.000	0.000	1,092.40	170,414.40
0335	30766066	000	TACK COAT	GAL	8.900	546.000	0.000	690.00	6,141.00
0340	30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	123.500	13,584.000	0.000	11,162.50	1,378,568.88
0345	30776075	000	TACK COAT	GAL	4.000	8,415.000	0.000	6,809.12	27,236.48
0350	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	98.900	200.000	0.000	14.00	1,384.60
0355	61856002	002	TMA (STATIONARY)	DAY	311.000	100.000	0.000	52.00	16,172.00
0360	61856005	002	TMA (MOBILE OPERATION)	DAY	30.200	11.000	0.000	1.00	30.20
0370	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	11,135.30	11,135.30
0380	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	-1.000	6,000.000	0.000	-3,306.00	3,306.00

Category Subtotal \$2,900,125.42

PROJECT RMC - 641453001 CONTROL 641453001

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 (\$)
0075	01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	301.000	40.000	0.000	0.000	0.00
0085	01686001	000	VEGETATIVE WATERING	MG	263.000	35.000	0.000	0.000	0.00
0125	04326060	000	RIPRAP (STONE TY R)(GROUT)(24 IN)	CY	355.000	240.000	0.000	0.000	0.00
0165	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	18.100	90.000	0.000	0.000	0.00
0170	05066037	002	SANDBAGS FOR EROSION CONTROL (12")	LF	19.200	480.000	0.000	0.000	0.00
0185	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	30.200	725.000	0.000	0.000	0.00
0190	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,994.000	2.000	0.000	0.000	0.00
0205	06446009	000	IN SM RD SN SUP&AM TY10BWG(1)SB(P)	EA	556.000	44.000	0.000	0.000	0.00
0210	06446039	000	IN SM RD SN SUP&AM TYS80(1)SB(P)	EA	906.000	4.000	0.000	0.000	0.00
0220	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	42.300	20.000	0.000	0.000	0.00
0245	06626041	000	WK ZN PAV MRK NON-REMOV (Y)24"(SLD)	LF	2.400	48.000	0.000	0.000	0.00
0365	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0375	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
215	05406016		DOWNSTREAM ANCHOR TERMINAL SECTION	EA	-1,994.000	0.000	2.000	0.000	0.00
217	05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	3,686.000	0.000	1.000	0.000	0.00
220	05406042		TL-3 31" SHORT RADIUS (END ANCHOR)	EA	-18,127.000	0.000	2.000	0.000	0.00
245	06446009		IN SM RD SN SUP&AM TY10BWG(1)SB(P)	EA	-556.000	0.000	44.000	0.000	0.00
250	06446039		IN SM RD SN SUP&AM TYS80(1)SB(P)	EA	-906.000	0.000	4.000	0.000	0.00
255	06446044		IN SM RD SN SUP&AM TYS80(1)SB(U)	EA	-1,142.000	0.000	7.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,900,125.42

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106002	000	EXCAVATION (CHANNEL)	CY	85.000	210.00	210.000	17,850.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	57.200	190.00	190.000	10,868.00
01346004	000	BACKFILL (TY A OR B)	STA	273.000	148.00	148.000	40,404.00
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.400	24,764.00	71,025.000	28,410.00
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	109.000	450.00	521.000	56,789.00
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	3.500	16,712.00	18,806.000	65,821.00
03546043	000	PLANE ASPH CONC PAV (1")	SY	3.100	13,154.00	15,628.880	48,449.53
04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	313.000	110.00	110.000	34,430.00
04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	210.000	200.00	40.000	8,400.00
04326027	000	RIPRAP (STONE COMMON)(DRY)(24 IN)	CY	276.000	475.00	715.000	197,340.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	796.000	43.00	43.000	34,228.00
04596009	000	GABIONS (3' X 3')(GALV)	CY	398.000	127.00	127.000	50,546.00
04596011	000	GABIONS (5' X 3')(GALV)	CY	364.000	324.00	324.000	117,936.00
04806001	000	CLEAN EXIST CULVERTS	EA	4,598.000	3.00	3.000	13,794.00
05006001	000	MOBILIZATION	LS	114,000.000	1.00	0.900	102,600.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,178.000	3.00	3.000	3,534.00
05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	42.300	10.00	10.000	423.00
05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	48.300	80.00	80.000	3,864.00
05306005	000	DRIVEWAYS (ACP)	SY	27.700	2,149.00	2,225.000	61,632.50
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.300	10,849.00	10,347.000	3,104.10
05406014		SHORT RADIUS	LF	79.030	0.00	50.000	3,951.50
05406015		DRIVEWAY TERMINAL ANCHOR SECTION	EA	1,621.480	0.00	2.000	3,242.96
05406042	001	TL-3 31" SHORT RADIUS (END ANCHOR)	EA	18,127.000	2.00	2.000	36,254.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,686.000	3.00	1.000	3,686.00
05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	-1.000	6,000.00	-3,306.000	3,306.00
06446001		IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	856.710	0.00	44.000	37,695.24
06446027		IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	1,200.050	0.00	4.000	4,800.20
06446033		IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,598.590	0.00	7.000	11,190.13
06446044	000	IN SM RD SN SUP&AM TYS80(1)SB(U)	EA	1,142.000	7.00	2.000	2,284.00
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.500	5,510.00	66,886.000	33,443.00
06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	60.400	4.00	4.000	241.60
06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.500	4,863.00	1,230.000	615.00
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.500	22,220.00	64,105.000	32,052.50
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.200	1,810.00	1,810.000	2,172.00
06666225	007	PAVEMENT SEALER 6"	LF	0.400	12,008.00	12,008.000	4,803.20
06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	0.950	43,034.00	43,034.000	40,882.30
06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.950	1,359.00	1,359.000	1,291.05
06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.850	40,043.00	40,043.000	34,036.55
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	21.800	104.00	201.000	4,381.80
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	302.000	7.00	7.000	2,114.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	302.000	10.00	10.000	3,020.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	30.200	10.00	10.000	302.00
06686106	000	PREFAB PAV MRK TY C (Y) (12") (SLD)	LF	10.900	115.00	115.000	1,253.50

06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	21.800	104.00	104.000	2,267.20
06726007	000	REFL PAV MRKR TY I-C	EA	7.700	122.00	112.000	862.40
06726009	000	REFL PAV MRKR TY II-A-A	EA	7.700	771.00	771.000	5,936.70
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	12,008.00	12,008.000	6,004.00
07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	8.600	10,796.00	10,796.000	92,845.60
20056001	000	FILTER FABRIC (TY 2)	SY	16.100	850.00	850.000	13,685.00
30766035	000	D-GR HMA TY-D PG64-22	TON	156.000	738.00	1,092.400	170,414.40
30766066	000	TACK COAT	GAL	8.900	546.00	690.000	6,141.00
30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	123.500	13,584.00	11,162.501	1,378,568.88
30776075	000	TACK COAT	GAL	4.000	8,415.00	6,809.120	27,236.48
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	98.900	200.00	14.000	1,384.60
61856002	002	TMA (STATIONARY)	DAY	311.000	100.00	52.000	16,172.00
61856005	002	TMA (MOBILE OPERATION)	DAY	30.200	11.00	1.000	30.20
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	11,135.300	11,135.30

TOTAL ITEM EARNINGS TO DATE

\$2,900,125.42