



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **024506089**
 PROJECT: **STP 2024(856)HES**
 CONTRACT: **04243229**
 AWARD AMOUNT: **\$497,607.50**
 PROJECTED AMOUNT: **\$500,608.50**
 ADJ. PROJECTED AMOUNT: **\$500,608.50**
 CONTRACTOR: **MARCOM'S MOWING SERVICE, LLC**

HIGHWAY: **SH 64**
 DISTRICT NAME: **TYLER**
 COUNTY: **SMITH**
 AREA ENGINEER: **Juanita Daniels-West, P.E.**
 AREA NUMBER: **775**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/29/2024** to **10/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **94.81**
 % TIME USED: **42.86**
 % RETAINAGE: **0.00**

LETTING DATE: **04/05/2024**
 AWARD DATE: **04/25/2024**
 NOTICE TO PROCEED DATE: **05/22/2024**
 WORK BEGIN DATE: **07/09/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$474,620.50	\$438,314.50	\$36,306.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$474,620.50	\$438,314.50	\$36,306.00
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
	\$474,620.50	\$438,314.50	\$36,306.00
PAID TO CONTRACTOR			

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: 07/09/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 70
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 70
DAYS CHARGED TO DATE: 30
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	6	24
SATURDAY		4
SUNDAY		5
TIME SUSPENDED		15

WORK PERFORMED THIS PERIOD

PROJECT STP 2024(856)HES CONTROL 024506089

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	04166003	000	DRILL SHAFT (30 IN)	LF	480.000	20.000	\$9,600.00	20.00	20.00
0070	04326006	000	RIPRAP (CONC)(CL B)	CY	850.000	0.700	\$595.00	0.70	0.70
0090	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	20.000	130.000	\$2,600.00	155.00	150.00
0100	06206007	000	ELEC CONDR (NO.8) BARE	LF	2.500	372.000	\$930.00	275.00	372.00
0105	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	3.000	744.000	\$2,232.00	550.00	744.00
0120	61856002	002	TMA (STATIONARY)	DAY	250.000	2.000	\$500.00	10.00	6.00

PROJECT STP 2B24(100)HES CONTROL 042401061

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
0275	04166003	000	DRILL SHAFT (30 IN)	LF	480.000	20.000	\$9,600.00	20.00	20.00
0280	04326006	000	RIPRAP (CONC)(CL B)	CY	850.000	0.700	\$595.00	0.70	0.70
0300	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	20.000	120.000	\$2,400.00	210.00	200.00
0310	06206007	000	ELEC CONDR (NO.8) BARE	LF	2.500	324.000	\$810.00	316.00	324.00
0315	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	3.000	648.000	\$1,944.00	632.00	648.00
0330	61856002	002	TMA (STATIONARY)	DAY	250.000	2.000	\$500.00	10.00	4.00

PROJECT STP 2024(856)HES CONTROL 116302034

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
0440	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	0.600	\$2,400.00	0.80	0.80

PROJECT STP 2024(856)HES CONTROL 342101014

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
0615	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	0.400	\$1,600.00	0.80	0.80

TOTAL ITEM EARNINGS THIS ESTIMATE

\$36,306.00

CONTRACT LINE ITEMS

PROJECT STP 2024(856)HES CONTROL 024506089
 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	2,850.000	2.000	0.000	2.00	5,700.00
0065	04166003	000	DRILL SHAFT (30 IN)	LF	480.000	20.000	0.000	20.00	9,600.00
0070	04326006	000	RIPRAP (CONC)(CL B)	CY	850.000	0.700	0.000	0.70	595.00
0075	05006001	000	MOBILIZATION	LS	50,000.000	0.110	0.000	0.01	500.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	0.800	0.000	0.80	3,200.00
0090	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	20.000	155.000	0.000	150.00	3,000.00
0095	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	30.000	120.000	0.000	143.00	4,290.00
0100	06206007	000	ELEC CONDR (NO.8) BARE	LF	2.500	275.000	0.000	372.00	930.00
0105	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	3.000	550.000	0.000	744.00	2,232.00
0110	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,560.000	3.000	0.000	3.00	4,680.00
0115	06286298	000	ELC SRV TY T 120/240 000(NS)GS(L)SP(O)	EA	6,950.000	1.000	0.000	1.00	6,950.00
0120	61856002	002	TMA (STATIONARY)	DAY	250.000	10.000	0.000	6.00	1,500.00

Category Subtotal \$43,177.00

PROJECT STP 2B24(100)HES CONTROL 042401061
 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 \$
0275	04166003	000	DRILL SHAFT (30 IN)	LF	480.000	20.000	0.000	20.00	9,600.00
0280	04326006	000	RIPRAP (CONC)(CL B)	CY	850.000	0.700	0.000	0.70	595.00
0285	05006001	000	MOBILIZATION	LS	50,000.000	0.110	0.000	0.11	5,500.00
0290	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	0.800	0.000	0.80	3,200.00
0300	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	20.000	210.000	0.000	200.00	4,000.00
0305	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	30.000	106.000	0.000	90.00	2,700.00
0310	06206007	000	ELEC CONDR (NO.8) BARE	LF	2.500	316.000	0.000	324.00	810.00
0315	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	3.000	632.000	0.000	648.00	1,944.00
0320	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,560.000	2.000	0.000	2.00	3,120.00
0325	06286298	000	ELC SRV TY T 120/240 000(NS)GS(L)SP(O)	EA	6,950.000	1.000	0.000	1.00	6,950.00
0330	61856002	002	TMA (STATIONARY)	DAY	250.000	10.000	0.000	4.00	1,000.00

Category Subtotal \$39,419.00

PROJECT STP 2024(856)HES CONTROL 116302034
 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 \$
0430	01006002	000	PREPARING ROW	STA	2,850.000	17.000	0.000	20.00	57,000.00
0435	05006001	000	MOBILIZATION	LS	50,000.000	0.250	0.000	0.25	12,500.00
0440	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	0.800	0.000	0.80	3,200.00
0445	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	20.000	45.000	0.000	90.00	1,800.00
0450	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	30.000	260.000	0.000	300.00	9,000.00
0455	06206007	000	ELEC CONDR (NO.8) BARE	LF	2.500	305.000	0.000	474.00	1,185.00

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 \$
0460	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	3.000	955.000	0.000	1,022.00	3,066.00
0465	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,560.000	4.000	0.000	4.00	6,240.00
0470	06286298	000	ELC SRV TY T 120/240 000(NS)GS(L)SP(O)	EA	6,950.000	1.000	0.000	1.00	6,950.00
0475	06366001	001	ALUMINUM SIGNS (TY A)	SF	28.500	80.000	0.000	80.00	2,280.00
0480	06446076	000	REMOVE SM RD SN SUP&AM	EA	110.000	4.000	0.000	4.00	440.00
0485	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	315.000	4.000	0.000	4.00	1,260.00
0490	06826005	000	VEH SIG SEC (12")LED(RED)	EA	315.000	4.000	0.000	4.00	1,260.00
0495	06856001	000	INSTALL RDS D FLASH BEACON ASSEMBLY	EA	6,200.000	2.000	0.000	2.00	12,400.00
0500	06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	8,400.000	2.000	0.000	2.00	16,800.00
0505	61856002	002	TMA (STATIONARY)	DAY	250.000	10.000	0.000	4.00	1,000.00

Category Subtotal \$136,381.00

PROJECT STP 2024(856)HES CONTROL 342101014

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 \$
0605	01006002	000	PREPARING ROW	STA	2,850.000	12.000	0.000	16.00	45,600.00
0610	05006001	000	MOBILIZATION	LS	50,000.000	0.300	0.000	0.30	15,000.00
0615	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	0.800	0.000	0.80	3,200.00
0620	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	20.000	105.000	0.000	54.00	1,080.00
0625	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	30.000	320.000	0.000	290.00	8,700.00
0630	06206007	000	ELEC CONDR (NO.8) BARE	LF	2.500	655.000	0.000	393.00	982.50
0635	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	3.000	1,800.000	0.000	1,713.00	5,139.00
0640	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,560.000	3.000	0.000	4.00	6,240.00
0645	06366001	001	ALUMINUM SIGNS (TY A)	SF	28.500	112.000	0.000	112.00	3,192.00
0650	06446076	000	REMOVE SM RD SN SUP&AM	EA	110.000	6.000	0.000	6.00	660.00
0655	06806004	006	REMOVING TRAFFIC SIGNALS	EA	8,500.000	1.000	0.000	1.00	8,500.00
0660	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	315.000	8.000	0.000	8.00	2,520.00
0665	06826005	000	VEH SIG SEC (12")LED(RED)	EA	315.000	4.000	0.000	4.00	1,260.00
0670	06856001	000	INSTALL RDS D FLASH BEACON ASSEMBLY	EA	6,200.000	2.000	0.000	2.00	12,400.00
0675	06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	8,400.000	4.000	0.000	4.00	33,600.00
0680	61856002	002	TMA (STATIONARY)	DAY	250.000	10.000	0.000	11.00	2,750.00

Category Subtotal \$150,823.50

PROJECT STP 2024(856)HES CONTROL 342101015

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 \$
0780	01006002	000	PREPARING ROW	STA	2,850.000	6.000	0.000	6.00	17,100.00
0785	05006001	000	MOBILIZATION	LS	50,000.000	0.230	0.000	0.23	11,500.00
0790	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	0.800	0.000	0.80	3,200.00
0795	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	20.000	170.000	0.000	65.00	1,300.00
0800	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	30.000	340.000	0.000	375.00	11,250.00
0805	06206007	000	ELEC CONDR (NO.8) BARE	LF	2.500	840.000	0.000	434.00	1,085.00
0810	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	3.000	2,250.000	0.000	1,866.00	5,598.00

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 (\$)
0815	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,560.000	4.000	0.000	4.00	6,240.00
0820	06366001	001	ALUMINUM SIGNS (TY A)	SF	28.500	102.000	0.000	102.00	2,907.00
0825	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	850.000	2.000	0.000	2.00	1,700.00
0830	06446076	000	REMOVE SM RD SN SUP&AM	EA	110.000	4.000	0.000	2.00	220.00
0835	06806004	006	REMOVING TRAFFIC SIGNALS	EA	8,500.000	1.000	0.000	1.00	8,500.00
0840	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	315.000	4.000	0.000	4.00	1,260.00
0845	06826005	000	VEH SIG SEC (12")LED(RED)	EA	315.000	4.000	0.000	4.00	1,260.00
0850	06856001	000	INSTALL RDS D FLASH BEACON ASSEMBLY	EA	6,200.000	2.000	0.000	2.00	12,400.00
0855	06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	8,400.000	2.000	0.000	2.00	16,800.00
0860	61856002	002	TMA (STATIONARY)	DAY	250.000	10.000	0.000	10.00	2,500.00
Category Subtotal									\$104,820.00

PROJECT STP 2024(856)HES CONTROL 024506089
 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 (\$)
0085	06106218	000	IN RD IL (TY SA) 40T-12 (250W EQ) LED	EA	8,250.000	2.000	0.000	0.000	0.00
0200	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0225	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	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 (\$)
0245	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0246	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2B24(100)HES CONTROL 042401061
 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 (\$)
0295	06106218	000	IN RD IL (TY SA) 40T-12 (250W EQ) LED	EA	8,250.000	2.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$474,620.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,850.000	37.00	44.000	125,400.00
04166003	000	DRILL SHAFT (30 IN)	LF	480.000	40.00	40.000	19,200.00
04326006	000	RIPRAP (CONC)(CL B)	CY	850.000	1.40	1.400	1,190.00
05006001	000	MOBILIZATION	LS	50,000.000	1.00	0.900	45,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	4.00	4.000	16,000.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	20.000	685.00	559.000	11,180.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	30.000	1,146.00	1,198.000	35,940.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	2.500	2,391.00	1,997.000	4,992.50
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	3.000	6,187.00	5,993.000	17,979.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,560.000	16.00	17.000	26,520.00
06286298	000	ELC SRV TY T 120/240 000(NS)GS(L)SP(O)	EA	6,950.000	3.00	3.000	20,850.00
06366001	001	ALUMINUM SIGNS (TY A)	SF	28.500	294.00	294.000	8,379.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	850.000	2.00	2.000	1,700.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	110.000	14.00	12.000	1,320.00
06806004	006	REMOVING TRAFFIC SIGNALS	EA	8,500.000	2.00	2.000	17,000.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	315.000	16.00	16.000	5,040.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	315.000	12.00	12.000	3,780.00
06856001	000	INSTALL RDSB FLASH BEACON ASSEMBLY	EA	6,200.000	6.00	6.000	37,200.00
06856004	000	INSTL RDSB FLSH BCN ASSM (SOLAR PWRD)	EA	8,400.000	8.00	8.000	67,200.00
61856002	002	TMA (STATIONARY)	DAY	250.000	50.00	35.000	8,750.00
TOTAL ITEM EARNINGS TO DATE							\$474,620.50