



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **090833106**  
 PROJECT: **BR 2022(944)**  
 CONTRACT: **05233036**  
 AWARD AMOUNT: **\$1,316,532.40**  
 PROJECTED AMOUNT: **\$511,552.40**  
 ADJ. PROJECTED AMOUNT: **\$1,322,532.40**  
 CONTRACTOR: **J. H. STRAIN & SONS, INC.**

HIGHWAY: **CS**  
 DISTRICT NAME: **ABILENE**  
 COUNTY: **TAYLOR**  
 AREA ENGINEER: **Bryce Turentine, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0014**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **98.50**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2023**  
 AWARD DATE: **05/25/2023**  
 NOTICE TO PROCEED DATE: **06/14/2023**  
 WORK BEGIN DATE: **10/13/2023**  
 ACCEPTED DATE: **10/30/2024**  
 PHYSICAL WORK COMPLETION DATE: **07/09/2024**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,351,029.67	\$1,351,029.67	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,351,029.67	\$1,351,029.67	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$1,351,029.67</b>	<b>\$1,351,029.67</b>	<b>\$0.00</b>

**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: 10/13/2023  
TIME CHARGES BEGIN: 09/12/2023  
BID DAYS: 133  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 133  
DAYS CHARGED TO DATE: 131  
PHYSICAL WORK COMPLETE: 07/09/2024

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
09/26/2024		1	Working on punchlist
09/27/2024		1	Working on punchlist
09/28/2024		1	SATURDAY
09/29/2024		1	SUNDAY
09/30/2024		1	Working on punchlist
10/01/2024		1	WORKING ON PUNCHLIST
10/02/2024		1	WORKING ON PUNCHLIST
10/03/2024		1	WORKING ON PUNCHLIST
10/04/2024		1	WORKING ON PUNCHLIST
10/05/2024		1	SATURDAY
10/06/2024		1	SUNDAY
10/07/2024		1	WORKING ON PUNCHLIST
10/08/2024		1	WORKING ON PUNCHLIST
10/09/2024		1	WORKING ON PUNCHLIST
10/10/2024		1	WORKING ON PUNCHLIST
10/11/2024		1	WORKING ON PUNCHLIST
10/12/2024		1	SATURDAY
10/13/2024		1	SUNDAY
10/14/2024		1	WORKING ON PUNCHLIST
10/15/2024		1	WORKING ON PUNCHLIST
10/16/2024		1	VEG ESTABLISHMENT
10/17/2024		1	VEG ESTABLISHMENT
10/18/2024		1	VEG ESTABLISHMENT
10/19/2024		1	SATURDAY
10/20/2024		1	SUNDAY
10/21/2024		1	VEG ESTABLISHMENT
10/22/2024		1	VEG ESTABLISHMENT
10/23/2024		1	VEG ESTABLISHMENT
10/24/2024		1	VEG ESTABLISHMENT
10/25/2024		1	VEG ESTABLISHMENT

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
OTHER - SEE RMRKS		14
SATURDAY		4
SUNDAY		4
VEG ESTABLISHMENT		8

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT BR 2022(944) CONTROL 090833106  
 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	01006001	000	PREPARING ROW	AC	50,000.000	0.250	0.000	0.25	12,500.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	25.000	224.000	0.000	224.00	5,600.00
0070	01046015	000	REMOVING CONC (SIDEWALKS)	SY	25.000	120.000	0.000	120.00	3,000.00
0075	01056014	000	REMOVING STAB BASE & ASPH PAV (7"-12")	SY	13.500	1,162.000	0.000	1,209.00	16,321.50
0080	01106001	000	EXCAVATION (ROADWAY)	CY	35.000	307.200	0.000	307.20	10,752.00
0085	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	35.000	114.800	0.000	114.80	4,018.00
0090	01646007	000	BROADCAST SEED (PERM) (URBAN) (CLAY)	SY	2.000	1,184.000	0.000	1,184.00	2,368.00
0095	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	100.000	238.000	0.000	238.00	23,800.00
0100	03106009	000	PRIME COAT (MC-30)	GAL	15.000	132.000	0.000	132.00	1,980.00
0105	03606027	000	CURB (TYPE II)	LF	40.000	10.000	0.000	10.00	400.00
0110	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	500.000	3.000	0.000	3.00	1,500.00
0115	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	750.000	6.000	0.000	22.00	16,500.00
0120	04646017	001	RC PIPE (CL IV)(18 IN)	LF	250.000	50.000	0.000	50.00	12,500.00
0125	04676357	000	SET (TY II) (18 IN) (RCP) (3: 1) (P)	EA	3,000.000	2.000	0.000	2.00	6,000.00
0130	04966007	000	REMOV STR (PIPE)	LF	35.000	150.000	0.000	150.00	5,250.00
0135	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	135,000.000	1.000	0.000	1.00	135,000.00
0140	04966051	000	REMOV STR (PIPE GATE)	LF	35.000	26.000	0.000	26.00	910.00
0145	05006001	000	MOBILIZATION	LS	100,000.000	1.000	0.000	0.90	90,000.00
0150	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	8.000	0.000	8.00	48,000.00
0175	05066042	002	BIODEG EROSN CONT LOGS (IN STL) (18")	LF	10.000	372.000	0.000	370.00	3,700.00
0185	05316001	000	CONC SIDEWALKS (4")	SY	98.000	110.000	0.000	110.00	10,780.00
0190	05316041	000	CURB RAMPS (SPECIAL)	SY	325.000	8.000	0.000	8.00	2,600.00
0195	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	44.000	25.000	0.000	25.00	1,100.00
0200	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,650.000	1.000	0.000	1.00	1,650.00
0205	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	6,050.000	1.000	0.000	1.00	6,050.00
0210	05456007	000	CRASH CUSH ATTEN (IN STL)(L)(N)(TL3)	EA	33,000.000	1.000	0.000	1.00	33,000.00
0215	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	962.000	2.000	0.000	2.00	1,924.00
0220	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	500.000	2.000	0.000	2.00	1,000.00
0225	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	640.000	4.000	0.000	4.00	2,560.00
0230	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	770.000	2.000	0.000	2.00	1,540.00
0235	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	2.000	0.000	2.00	200.00
0240	06586010	000	IN STL DEL ASSM (D-SW)SZ 2(WC)GND	EA	46.000	9.000	0.000	9.00	414.00
0245	06586011	000	IN STL DEL ASSM (D-SW)SZ 2(WC)GND(BI)	EA	47.000	2.000	0.000	2.00	94.00
0250	06586014	000	IN STL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	50.000	9.000	0.000	9.00	450.00
0255	06586047	000	IN STL OM ASSM (OM-2Y)(WC)GND	EA	53.000	1.000	0.000	1.00	53.00
0260	06586053	000	IN STL OM ASSM (OM-3L)(TWT)GND	EA	620.000	1.000	0.000	1.00	620.00
0265	06586057	000	IN STL OM ASSM (OM-3R)(TWT)GND	EA	620.000	1.000	0.000	1.00	620.00
0270	06666224	007	PAVEMENT SEALER 4"	LF	1.000	682.000	0.000	682.00	682.00
0275	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	4.700	718.000	0.000	718.00	3,374.60
0280	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	4.700	804.000	0.000	804.00	3,778.80
0285	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	22.000	60.000	0.000	60.00	1,320.00
0290	06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	44.000	10.000	0.000	10.00	440.00
0295	06726009	000	REFL PAV MRKR TY II-A-A	EA	17.000	9.000	0.000	9.00	153.00
0300	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	250.000	72.000	0.000	73.72	18,430.00

Category Subtotal \$492,932.90

CATEGORY 002 DESCRIPTION BRIDGE: 082210B21429002 [E SOUTH 7TH ST @ CEDAR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0320	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	1.000	1,000.000	0.000	1,000.00	1,000.00
0380	04006005		CEM STABIL BKFL	CY	250.000	0.000	42.000	42.00	10,500.00
0385	04036001		TEMPORARY SPL SHORING	SF	120.000	0.000	660.000	660.00	79,200.00
0390	04166002		DRILL SHAFT (24 IN)	LF	210.000	0.000	380.000	450.00	94,500.00
0395	04206014		CL C CONC (ABUT)(HPC)	CY	1,650.000	0.000	23.800	23.80	39,270.00
0400	04206030		CL C CONC (CAP)(HPC)	CY	1,900.000	0.000	18.800	20.00	38,000.00
0405	04206038		CL C CONC (COLUMN)(HPC)	CY	1,800.000	0.000	4.500	6.00	10,800.00
0410	04226008		REINF CONC SLAB (SLAB BEAM)(HPC)	SF	30.500	0.000	3,600.000	3,600.00	109,800.00
0415	04226014		BRIDGE SIDEWALK (HPC)	SF	28.000	0.000	1,100.000	1,100.00	30,800.00
0420	04226016		APPROACH SLAB (HPC)	CY	1,050.000	0.000	76.300	76.30	80,115.00
0425	04256010		PRESTR CONC SLAB BEAM (5SB12)	LF	264.750	0.000	689.390	689.39	182,516.00
0430	04276004		SILICONE RESIN PAINT FINISH	SF	18.000	0.000	410.000	874.89	15,748.02
0435	04326033		RIPRAP (STONE PROTECTION)(18 IN)	CY	125.000	0.000	578.200	722.75	90,343.75
0440	04426007		STR STEEL (MISC NON - BRIDGE)	LB	112.000	0.000	283.000	283.00	31,696.00
0445	04506007		RAIL (TY T223)(HPC)	LF	185.000	0.000	112.000	112.00	20,720.00
0450	04506033		RAIL (TY C223)(HPC)	LF	185.000	0.000	112.000	112.00	20,720.00
0455	04546021		TYPE A JOINT	LF	32.000	0.000	74.000	74.00	2,368.00

Category Subtotal \$858,096.77

PROJECT BR 2022(944) CONTROL 090833106

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 (\$)
0155	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	80.000	120.000	0.000	0.000	0.00
0160	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	25.000	120.000	0.000	0.000	0.00
0165	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	10.000	110.000	0.000	0.000	0.00
0170	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	110.000	0.000	0.000	0.00
0180	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	372.000	0.000	0.000	0.00
0305	61856005	002	TMA (MOBILE OPERATION)	DAY	1,000.000	1.000	0.000	0.000	0.00
0340	04006005		CEM STABIL BKFL	CY	250.000	0.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 082210B21429002 [E SOUTH 7TH ST @ CEDAR CRE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0310	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0315	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	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 (\$)
0325	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0330	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0335	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,351,029.67

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	50,000.000	0.25	0.250	12,500.00
01046009	000	REMOVING CONC (RIPRAP)	SY	25.000	224.00	224.000	5,600.00
01046015	000	REMOVING CONC (SIDEWALKS)	SY	25.000	120.00	120.000	3,000.00
01056014	000	REMOVING STAB BASE & ASPH PAV (7"-12")	SY	13.500	1,162.00	1,209.000	16,321.50
01106001	000	EXCAVATION (ROADWAY)	CY	35.000	307.20	307.200	10,752.00
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	35.000	114.80	114.800	4,018.00
01646007	000	BROADCAST SEED (PERM) (URBAN) (CLAY)	SY	2.000	1,184.00	1,184.000	2,368.00
02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	100.000	238.00	238.000	23,800.00
03106009	000	PRIME COAT (MC-30)	GAL	15.000	132.00	132.000	1,980.00
03606027	000	CURB (TYPE II)	LF	40.000	10.00	10.000	400.00
04006005		CEM STABIL BKFL	CY	250.000	0.00	42.000	10,500.00
04036001		TEMPORARY SPL SHORING	SF	120.000	0.00	660.000	79,200.00
04166002		DRILL SHAFT (24 IN)	LF	210.000	0.00	450.000	94,500.00
04206014		CL C CONC (ABUT)(HPC)	CY	1,650.000	0.00	23.800	39,270.00
04206030		CL C CONC (CAP)(HPC)	CY	1,900.000	0.00	20.000	38,000.00
04206038		CL C CONC (COLUMN)(HPC)	CY	1,800.000	0.00	6.000	10,800.00
04226008		REINF CONC SLAB (SLAB BEAM)(HPC)	SF	30.500	0.00	3,600.000	109,800.00
04226014		BRIDGE SIDEWALK (HPC)	SF	28.000	0.00	1,100.000	30,800.00
04226016		APPROACH SLAB (HPC)	CY	1,050.000	0.00	76.300	80,115.00
04256010		PRESTR CONC SLAB BEAM (5SB12)	LF	264.750	0.00	689.390	182,516.00
04276004		SILICONE RESIN PAINT FINISH	SF	18.000	0.00	874.890	15,748.02
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	500.000	3.00	3.000	1,500.00
04326033		RIPRAP (STONE PROTECTION)(18 IN)	CY	125.000	0.00	722.750	90,343.75
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	750.000	6.00	22.000	16,500.00
04426007		STR STEEL (MISC NON - BRIDGE)	LB	112.000	0.00	283.000	31,696.00
04506007		RAIL (TY T223)(HPC)	LF	185.000	0.00	112.000	20,720.00
04506033		RAIL (TY C223)(HPC)	LF	185.000	0.00	112.000	20,720.00
04546021		TYPE A JOINT	LF	32.000	0.00	74.000	2,368.00
04646017	001	RC PIPE (CL IV)(18 IN)	LF	250.000	50.00	50.000	12,500.00
04676357	000	SET (TY II) (18 IN) (RCP) (3: 1) (P)	EA	3,000.000	2.00	2.000	6,000.00
04966007	000	REMOV STR (PIPE)	LF	35.000	150.00	150.000	5,250.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	135,000.000	1.00	1.000	135,000.00
04966051	000	REMOV STR (PIPE GATE)	LF	35.000	26.00	26.000	910.00
05006001	000	MOBILIZATION	LS	100,000.000	1.00	0.900	90,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	8.00	8.000	48,000.00
05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	10.000	372.00	370.000	3,700.00
05316001	000	CONC SIDEWALKS (4")	SY	98.000	110.00	110.000	10,780.00
05316041	000	CURB RAMPS (SPECIAL)	SY	325.000	8.00	8.000	2,600.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	44.000	25.00	25.000	1,100.00
05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,650.000	1.00	1.000	1,650.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	6,050.000	1.00	1.000	6,050.00
05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	33,000.000	1.00	1.000	33,000.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	962.000	2.00	2.000	1,924.00

06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	500.000	2.00	2.000	1,000.00
06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	640.000	4.00	4.000	2,560.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWW	EA	770.000	2.00	2.000	1,540.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	2.00	2.000	200.00
06586010	000	INSTL DEL ASSM (D-SW)SZ 2(WC)GND	EA	46.000	9.00	9.000	414.00
06586011	000	INSTL DEL ASSM (D-SW)SZ 2(WC)GND(BI)	EA	47.000	2.00	2.000	94.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	50.000	9.00	9.000	450.00
06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	53.000	1.00	1.000	53.00
06586053	000	INSTL OM ASSM (OM-3L)(TWT)GND	EA	620.000	1.00	1.000	620.00
06586057	000	INSTL OM ASSM (OM-3R)(TWT)GND	EA	620.000	1.00	1.000	620.00
06666224	007	PAVEMENT SEALER 4"	LF	1.000	682.00	682.000	682.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	4.700	718.00	718.000	3,374.60
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	4.700	804.00	804.000	3,778.80
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	22.000	60.00	60.000	1,320.00
06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	44.000	10.00	10.000	440.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	17.000	9.00	9.000	153.00
30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	250.000	72.00	73.720	18,430.00
96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	1.000	1,000.00	1,000.000	1,000.00

TOTAL ITEM EARNINGS TO DATE

**\$1,351,029.67**