



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/09/21**

CONTRACT ID: **008614084**
 PROJECT: **C 86-14-84**
 CONTRACT: **08203207**
 AWARD AMOUNT: **\$13,993,276.72**
 PROJECTED AMOUNT: **\$13,993,276.70**
 ADJ. PROJECTED AMOUNT: **\$14,043,051.87**
 CONTRACTOR: **SER CONSTRUCTION PARTNERS, LLC**

HIGHWAY: **IH 69W**
 DISTRICT NAME: **LAREDO**
 COUNTY: **WEBB**
 AREA ENGINEER: **Jesus Saavedra, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/28/2021** to **05/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **28.16**
 % TIME USED: **43.88**
 % RETAINAGE: **0.00**

LETTING DATE: **08/06/2020**
 AWARD DATE: **08/27/2020**
 NOTICE TO PROCEED DATE: **09/18/2020**
 WORK BEGIN DATE: **11/09/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,954,141.92	\$3,625,201.97	\$328,939.95
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,954,141.92	\$3,625,201.97	\$328,939.95
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	\$3,954,141.92	\$3,625,201.97	\$328,939.95

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: 11/09/2020
 TIME CHARGES BEGIN: 00/00/0000
 BID DAYS: 433
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 433
 DAYS CHARGED TO DATE: 190
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$1,285.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,285.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/28/2021	1		
04/29/2021	1		
04/30/2021	1		
05/01/2021	1		
05/02/2021	1		
05/03/2021	1		
05/04/2021	1		
05/05/2021	1		
05/06/2021	1		
05/07/2021	1		
05/08/2021	1		
05/09/2021	1		
05/10/2021	1		
05/11/2021	1		
05/12/2021	1		
05/13/2021	1		
05/14/2021	1		
05/15/2021	1		
05/16/2021	1		
05/17/2021	1		
05/18/2021	1		
05/19/2021	1		
05/20/2021	1		
05/21/2021	1		
05/22/2021	1		
05/23/2021	1		
05/24/2021	1		
05/25/2021	1		
05/26/2021	1		
05/27/2021	1		
05/28/2021	1		
05/29/2021		1	HOLIDAY TRAFFIC
05/30/2021		1	HOLIDAY TRAFFIC
05/31/2021		1	HOLIDAY TRAFFIC

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
34	31	3
HOLIDAY TRAFFIC		3

WORK PERFORMED THIS PERIOD

PROJECT C 86-14-84 CONTROL 008614084
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	01046001	000	REMOVING CONC (PAV)	SY	39.000	290.000	\$11,310.00	7,254.00	1,830.33
0075	01046023	000	REMOVING CONC (CTB)	LF	5.800	825.000	\$4,785.00	11,506.00	6,061.00
0085	01056020	000	REMOVING STAB BASE & ASPH PAV (12")	SY	5.200	290.000	\$1,508.00	7,254.00	1,789.00
0090	01106001	000	EXCAVATION (ROADWAY)	CY	11.000	5,425.000	\$59,675.00	13,368.00	10,313.00
0095	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	14.300	1,313.000	\$18,775.90	13,348.00	2,342.00
0145	03606007	000	CONC PVMT (CONT REINF - CRCP) (13")	SY	106.000	1,365.780	\$144,772.68	26,227.00	7,804.89
0355	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,487.500	1.000	\$9,487.50	16.00	7.00
0370	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	3,111.000	\$7,777.50	11,534.00	3,391.00
0423	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	4,178.370	\$4,178.37	4,178.37	4,178.37
			SUPP DESCR						
			Added by CO#02 - Retaining wall redesign						
0460	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.900	50.000	\$95.00	4,376.00	685.00
0610	06106010	000	REMOVE RD IL ASM (U/P)	EA	275.000	25.000	\$6,875.00	25.00	25.00
0615	06106104	000	IN RD IL (U/P) (TY 1) (150W EQ) LED	EA	1,760.000	25.000	\$44,000.00	25.00	25.00
0625	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.000	300.000	\$3,300.00	2,131.00	300.00
0665	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.200	300.000	\$360.00	351.00	300.00
0670	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.200	600.000	\$720.00	702.00	600.00
0700	63316001	000	REMOVE DYNAMIC MESSAGE SIGN SYSTEM	EA	5,500.000	1.000	\$5,500.00	1.00	1.00
1450	96016001		MATERIAL ON HAND	DOL	1.000	5,820.000	\$5,820.00	1,000.00	28,054.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$328,939.95

CONTRACT LINE ITEMS

PROJECT C 86-14-84 CONTROL 008614084
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	3,500.000	93.000	0.000	93.00	325,500.00
0065	01046001	000	REMOVING CONC (PAV)	SY	39.000	7,254.000	0.000	1,830.33	71,382.87
0075	01046023	000	REMOVING CONC (CTB)	LF	5.800	11,506.000	0.000	6,061.00	35,153.80
0085	01056020	000	REMOVING STAB BASE & ASPH PAV (12")	SY	5.200	7,254.000	0.000	1,789.00	9,302.80
0090	01106001	000	EXCAVATION (ROADWAY)	CY	11.000	13,368.000	0.000	10,313.00	113,443.00
0095	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	14.300	13,348.000	0.000	2,342.00	33,490.60
0120	02166001	000	PROOF ROLLING	HR	114.600	10.000	0.000	1.00	114.60
0125	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	43.500	4,433.000	0.000	1,410.00	61,335.00
0135	03406011	003	D-GR HMA(SQ) TY-B PG64-22	TON	86.100	6,032.000	0.000	1,705.97	146,884.02
0145	03606007	000	CONC PVMT (CONT REINF - CRCP) (13")	SY	106.000	26,227.000	0.000	7,804.89	827,318.34
0165	04026001	000	TRENCH EXCAVATION PROTECTION	LF	0.200	2,557.000	0.000	607.00	121.40
0245	04646003	001	RC PIPE (CL III)(18 IN)	LF	51.700	1,516.000	0.000	976.00	50,459.20
0250	04646005	001	RC PIPE (CL III)(24 IN)	LF	71.400	1,304.000	0.000	314.00	22,419.60
0280	04656045	001	INLET (COMPL)(PMBD)(4FT)	EA	4,365.300	6.000	0.000	2.00	8,730.60
0290	04656071	001	INLET (COMPL)(PSL)(RC)(4FTX4FT)	EA	4,036.300	2.000	0.000	1.00	4,036.30
0295	04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	3,649.100	7.000	0.000	2.00	7,298.20
0320	04966002	000	REMOV STR (INLET)	EA	221.700	7.000	0.000	2.00	443.40
0350	05006001	000	MOBILIZATION	LS	1,420,000.000	1.000	0.000	0.90	1,278,000.00
0355	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,487.500	16.000	0.000	7.00	66,412.50
0370	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	11,534.000	0.000	3,391.00	8,477.50
0380	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.500	1,280.000	0.000	20.00	110.00
0390	05086001	000	CONSTRUCTING DETOURS	SY	38.500	1,032.000	0.000	516.00	19,866.00
0395	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	41.000	10,480.000	0.000	10,480.00	429,680.00
0410	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	8.000	12,980.000	0.000	1,320.00	10,560.00
0423	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	4,178.370	4,178.37	4,178.37
			Added by CO#02 - Retaining wall redesign						
0460	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.900	4,376.000	0.000	685.00	1,301.50
0465	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	440.000	10.000	0.000	2.00	880.00
0470	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	330.000	12.000	0.000	2.00	660.00
0480	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,375.000	5.000	0.000	1.00	1,375.00
0485	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	990.000	5.000	0.000	1.00	990.00
0495	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	7,480.000	4.000	0.000	3.00	22,440.00
0510	60006162	000	REMOVE HIGH MAST ILLUM FIXTURE	EA	2,200.000	15.000	0.000	15.00	33,000.00
0515	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	11,935.000	4.000	0.000	3.00	35,805.00
0610	06106010	000	REMOVE RD IL ASM (U/P)	EA	275.000	25.000	0.000	25.00	6,875.00
0615	06106104	000	IN RD IL (U/P) (TY 1) (150W EQ) LED	EA	1,760.000	25.000	0.000	25.00	44,000.00
0620	61566002	000	LED HI MST IL ASM (6 FIXT)(ASYM)(TY A)	EA	9,460.000	15.000	0.000	15.00	141,900.00
0625	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.000	2,131.000	0.000	300.00	3,300.00
0645	61856002	002	TMA (STATIONARY)	DAY	136.400	866.000	0.000	10.00	1,364.00
0665	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.200	351.000	0.000	300.00	360.00
0670	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.200	702.000	0.000	600.00	720.00
0700	63316001	000	REMOVE DYNAMIC MESSAGE SIGN SYSTEM	EA	5,500.000	1.000	0.000	1.00	5,500.00
0800	06506204	000	REMOVE OVERHD SIGN SUP	EA	5,500.000	7.000	0.000	5.00	27,500.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0810	06626052	000	WK ZN PAV MRK REMOV (REFL) TY II-C-R	EA	5.200	593.000	0.000	55.00	286.00
0815	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.600	11,868.000	0.000	2,630.00	1,578.00
0820	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.600	37,837.000	0.000	8,534.00	5,120.40
0835	06626082	000	WK ZN PAV MRK REMOV (W)(ENTR GORE)	EA	313.500	12.000	0.000	2.00	627.00
0840	06626083	000	WK ZN PAV MRK REMOV (W)(EXIT GORE)	EA	313.500	8.000	0.000	3.00	940.50
0850	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.600	34,770.000	0.000	8,867.00	5,320.20
0926	06776001		ELIM EXT PAV MRK & MRKS (4") Added by CO#01	LF	0.610	0.000	54,604.000	13,563.00	8,273.43
0927	06776003		ELIM EXT PAV MRK & MRKS (8") Added by CO#1	LF	1.220	0.000	6,000.000	6,324.00	7,715.28
1450	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	28,054.00	28,054.00
1453	96046001		CONTRACTOR FORCE ACCOUNT 1 Law Enforcemnet	DOL	1.000	1,000.000	0.000	15,223.51	15,223.51

Category Subtotal \$3,935,826.92

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1060	04006005	000	CEM STABIL BKFL	CY	99.000	28.000	0.000	185.00	18,315.00

Category Subtotal \$18,315.00

PROJECT C 86-14-84 CONTROL 008614084

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	01046009	000	REMOVING CONC (RIPRAP)	SY	7.200	1,567.000	0.000	0.000	0.00
0080	01046040	000	REMOVING CONC (PAVERS)	SY	6.000	2,339.000	0.000	0.000	0.00
0100	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.100	41,580.000	0.000	0.000	0.00
0105	01646007	000	BROADCAST SEED (PERM) (URBAN) (CLAY)	SY	0.200	41,580.000	0.000	0.000	0.00
0110	01646045	000	STRAW OR HAY MULCHING	SY	0.200	41,580.000	0.000	0.000	0.00
0115	01686001	000	VEGETATIVE WATERING	MG	1.000	650.000	0.000	0.000	0.00
0130	30216001	000	WIDE FLANGE PAVEMENT TERMINALS	LF	25.000	390.000	0.000	0.000	0.00
0140	03406272	003	TACK COAT	GAL	3.300	1,574.000	0.000	0.000	0.00
0170	04036001	000	TEMPORARY SPL SHORING	SF	34.900	12,612.000	0.000	0.000	0.00
0175	04166002	000	DRILL SHAFT (24 IN)	LF	368.200	3.000	0.000	0.000	0.00
0180	04166003	000	DRILL SHAFT (30 IN)	LF	373.100	32.000	0.000	0.000	0.00
0185	04166004	000	DRILL SHAFT (36 IN)	LF	486.600	144.000	0.000	0.000	0.00
0190	04166006	000	DRILL SHAFT (48 IN)	LF	602.100	105.000	0.000	0.000	0.00
0195	04166015	000	DRILL SHAFT (NON - REINFORCED) (12 IN)	LF	56.300	14.000	0.000	0.000	0.00
0200	04236001	000	RETAINING WALL (MSE)	SF	57.800	10,962.000	0.000	0.000	0.00
0205	04276002	003	CONCRETE PAINT FINISH	SF	0.400	84,504.000	0.000	0.000	0.00
0210	04326002	000	RIPRAP (CONC)(5 IN)	CY	423.100	98.000	0.000	0.000	0.00
0215	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	472.600	34.000	0.000	0.000	0.00
0220	04326044	000	RIPRAP (CONC)(FLUME)	CY	407.600	16.000	0.000	0.000	0.00

CONTRACT ID	008614084	ESTIMATE	0008	CONTRACTOR'S ESTIMATE PACKAGE				Page 6 of 11	
0225	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	416.500	848.000	0.000	0.000	0.00
0230	04506023	000	RAIL (TY SSTR)	LF	53.800	3,947.000	0.000	0.000	0.00
0235	04506054	000	RAIL (TY SSTR) (W/DRAIN SLOTS)	LF	60.800	5,880.000	0.000	0.000	0.00
0240	04506124	000	RAIL (TY T80TT)	LF	245.900	624.000	0.000	0.000	0.00
0255	04646007	001	RC PIPE (CL III)(30 IN)	LF	81.400	226.000	0.000	0.000	0.00
0260	04646019	001	RC PIPE (CL IV)(30 IN)	LF	102.500	471.000	0.000	0.000	0.00
0265	04656002	001	MANH (COMPL)(PRM)(48IN)	EA	2,598.200	4.000	0.000	0.000	0.00
0270	04656014	001	INLET (COMPL)(PCO)(3FT)(LEFT)	EA	4,370.000	1.000	0.000	0.000	0.00
0275	04656016	001	INLET (COMPL)(PCO)(3FT)(BOTH)	EA	3,936.200	4.000	0.000	0.000	0.00
0285	04656046	001	INLET (COMPL)(PMBD)(5FT)	EA	5,159.200	6.000	0.000	0.000	0.00
0300	04656128	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	4,230.700	2.000	0.000	0.000	0.00
0305	04656166	001	INLET (COMPL)(TY AAD)	EA	10,635.400	1.000	0.000	0.000	0.00
0310	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,866.500	1.000	0.000	0.000	0.00
0315	04806001	000	CLEAN EXIST CULVERTS	EA	1,000.000	4.000	0.000	0.000	0.00
0325	04966004	000	REMOV STR (SET)	EA	221.700	1.000	0.000	0.000	0.00
0330	04966007	000	REMOV STR (PIPE)	LF	26.000	36.000	0.000	0.000	0.00
0335	04966008	000	REMOV STR (BOX CULVERT)	LF	40.900	240.000	0.000	0.000	0.00
0340	04966023	000	REMOVE STR (JUNCTION BOX)	EA	1,028.500	1.000	0.000	0.000	0.00
0345	04966040	000	REMOV STR (RET WALL)	LF	55.000	913.000	0.000	0.000	0.00
0360	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	39.600	170.000	0.000	0.000	0.00
0365	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	23.100	170.000	0.000	0.000	0.00
0375	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	11,534.000	0.000	0.000	0.00
0385	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.100	1,280.000	0.000	0.000	0.00
0400	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	41.800	2,720.000	0.000	0.000	0.00
0405	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	47.300	240.000	0.000	0.000	0.00
0415	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	8.000	10,480.000	0.000	0.000	0.00
0420	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	9.000	2,720.000	0.000	0.000	0.00
0425	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	8.900	240.000	0.000	0.000	0.00
0430	05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	61.300	3,280.000	0.000	0.000	0.00
0435	05286004	000	LANDSCAPE PAVERS	SY	11.000	2,339.000	0.000	0.000	0.00
0440	05296005	000	CONC CURB (MONO) (TY II)	LF	7.400	379.000	0.000	0.000	0.00
0445	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.500	4,380.000	0.000	0.000	0.00
0450	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,595.000	10.000	0.000	0.000	0.00
0455	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,045.000	9.000	0.000	0.000	0.00
0475	05446007	000	GDRAIL END TRT(INSTALL)(HBA POST)	EA	2,667.500	9.000	0.000	0.000	0.00
0490	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	28,980.600	1.000	0.000	0.000	0.00
0500	60006005	000	REMOVE UNDERGROUND CONDUIT	LF	13.200	185.000	0.000	0.000	0.00
0505	60006058	000	REMOVE GROUND BOX	EA	203.500	4.000	0.000	0.000	0.00
0520	60076010	000	FIBER OPTIC CBL (SNGLE-MODE)(6 FIBER)	LF	5.000	2,707.000	0.000	0.000	0.00
0525	60076015	000	FIBER OPTIC CBL (SNGLE-MODE)(72 FIBER)	LF	6.100	3,279.000	0.000	0.000	0.00
0530	60076021	000	FIBER OPTIC SPLICE ENCLOSURE	EA	1,815.000	5.000	0.000	0.000	0.00
0535	60076022	000	FIBER OPTIC PATCH PANEL (6 POSITION)	EA	2,420.000	6.000	0.000	0.000	0.00
0540	60076025	000	FIBER OPTIC PATCH PANEL (72 POSITION)	EA	4,950.000	2.000	0.000	0.000	0.00
0545	60076026	000	FIBER OPTIC CABLE ROAD MARKER	EA	264.000	11.000	0.000	0.000	0.00
0550	60076094	000	FIBER OPTIC FUSION SPLICE	EA	11.000	82.000	0.000	0.000	0.00
0555	60086043	000	ITS GRND MNT CAB (TY 6) (CONF 2)	EA	11,000.000	2.000	0.000	0.000	0.00
0560	60106002	000	CCTV FIELD EQUIPMENT (DIGITAL)	EA	10,450.000	2.000	0.000	0.000	0.00
0565	60106003	000	CCTV FIELD CONTROLLER	EA	10,450.000	2.000	0.000	0.000	0.00
0570	60106004	000	CCTV MOUNT (POLE)	EA	1,650.000	2.000	0.000	0.000	0.00
0575	60106013	000	REMOVE CCTV FIELD EQUIPMENT	EA	880.000	2.000	0.000	0.000	0.00
0580	60166008	000	ITS MULTI-DUCT CND (PVC-40)(CONC ENCSE)	LF	35.200	1,658.000	0.000	0.000	0.00
0585	60166011	000	ITS MULTI-DUCT CND (PVC-80)(BORE)	LF	71.500	1,034.000	0.000	0.000	0.00

0590	60276003	000	CONDUIT (PREPARE)	LF	2.800	8,360.000	0.000	0.000	0.00
0595	60286002	000	INSTALL DMS (FOUNDATION MTD CABINET)	EA	11,000.000	2.000	0.000	0.000	0.00
0600	60646038	000	ITS POLE (50 FT)(110 MPH)	EA	11,000.000	2.000	0.000	0.000	0.00
0605	60646080	000	ITS POLE MNT CAB (TY 2)(CONF 1)	EA	13,200.000	2.000	0.000	0.000	0.00
0630	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	49.500	438.000	0.000	0.000	0.00
0635	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	55.000	1,103.000	0.000	0.000	0.00
0640	06186056	000	CONDT (PVC) (SCH 80) (3") (CONC ENCSE)	LF	19.800	2,529.000	0.000	0.000	0.00
0650	61856003	002	TMA (MOBILE OPERATION)	HR	42.600	1,088.000	0.000	0.000	0.00
0655	61866002	000	ITS GND BOX(PCAST) TY 1 (243636)W/APRN	EA	4,400.000	7.000	0.000	0.000	0.00
0660	06206002	000	ELEC CONDR (NO.14) INSULATED	LF	1.000	10,327.000	0.000	0.000	0.00
0675	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.300	2,574.000	0.000	0.000	0.00
0680	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.300	4,650.000	0.000	0.000	0.00
0685	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,100.000	4.000	0.000	0.000	0.00
0690	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,237.500	7.000	0.000	0.000	0.00
0695	06286131	000	ELC SRV TY D 120/240 060(NS)GS(N)SP(O)	EA	6,050.000	2.000	0.000	0.000	0.00
0705	06366001	001	ALUMINUM SIGNS (TY A)	SF	27.500	308.250	0.000	0.000	0.00
0710	06366002	001	ALUMINUM SIGNS (TY G)	SF	27.500	204.000	0.000	0.000	0.00
0715	06366003	001	ALUMINUM SIGNS (TY O)	SF	27.500	3,136.250	0.000	0.000	0.00
0720	64046001	000	INSTALL OF DIG VID ENCODER(ETHERNET)SYS	EA	4,950.000	3.000	0.000	0.000	0.00
0725	64046002	000	INSTALL OF HARDENED ETHERNET SWITCHES	EA	2,640.000	1.000	0.000	0.000	0.00
0730	64046003	000	INSTALL OF ETHERNET SURGE PROTECTORS	EA	715.000	5.000	0.000	0.000	0.00
0735	64046004	000	INSTALL ETHER MEDIA CONVERT(TRANSCIVEIVE)	EA	797.500	10.000	0.000	0.000	0.00
0740	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	775.500	6.000	0.000	0.000	0.00
0745	06446050	000	IN SM RD SN SUP&AM TYS80(2)SA(P)	EA	1,237.500	1.000	0.000	0.000	0.00
0750	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	2,640.000	5.000	0.000	0.000	0.00
0755	06446076	000	REMOVE SM RD SN SUP&AM	EA	49.500	7.000	0.000	0.000	0.00
0760	06446077	000	REMOVE BRDG MNT CLEARANCE SIGN ASSM	EA	440.000	5.000	0.000	0.000	0.00
0765	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	7.700	903.800	0.000	0.000	0.00
0770	06476002	000	RELOCATE LRSA	EA	2,750.000	1.000	0.000	0.000	0.00
0775	06476003	000	REMOVE LRSA	EA	550.000	5.000	0.000	0.000	0.00
0780	06506028	000	INS OH SN SUP(30 FT BAL TEE)	EA	26,400.000	2.000	0.000	0.000	0.00
0785	06506064	000	INS OH SN SUP(55 FT BRDG)	EA	31,350.000	1.000	0.000	0.000	0.00
0790	06506159	000	INS OH SN SUP(150 FT BRDG)	EA	93,360.000	1.000	0.000	0.000	0.00
0795	06506164	000	INS OH SN SUP(155 FT BRDG)	EA	101,200.000	3.000	0.000	0.000	0.00
0805	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	22.000	3.000	0.000	0.000	0.00
0825	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	2.200	70.000	0.000	0.000	0.00
0830	06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	220.000	1.000	0.000	0.000	0.00
0845	06626090	000	WK ZN PAV MRK REMOV (W)(WORD)	EA	247.500	1.000	0.000	0.000	0.00
0855	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.400	8,557.000	0.000	0.000	0.00
0860	06666039	007	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	2.500	434.000	0.000	0.000	0.00
0865	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.500	3,446.000	0.000	0.000	0.00
0870	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	93.500	4.000	0.000	0.000	0.00
0875	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	93.500	4.000	0.000	0.000	0.00
0880	06666159	007	RE PV MRK TY I(BLACK)4"(SHADOW)(100MIL)	LF	1.000	8,737.000	0.000	0.000	0.00
0885	06666224	007	PAVEMENT SEALER 4"	LF	0.300	20,597.000	0.000	0.000	0.00
0890	06666226	007	PAVEMENT SEALER 8"	LF	0.700	8,557.000	0.000	0.000	0.00
0895	06666228	007	PAVEMENT SEALER 12"	LF	1.000	3,958.000	0.000	0.000	0.00
0900	06666231	007	PAVEMENT SEALER (ARROW)	EA	38.500	4.000	0.000	0.000	0.00
0905	06666232	007	PAVEMENT SEALER (WORD)	EA	38.500	4.000	0.000	0.000	0.00
0910	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.600	8,737.000	0.000	0.000	0.00
0915	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.600	21,706.000	0.000	0.000	0.00
0920	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.600	20,589.000	0.000	0.000	0.00

0925	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.100	1,026.000	0.000	0.000	0.00
0928	06776008		ELIM EXT PAV MRK & MRKS (ARROW) Added by C.O. #01	EA	66.600	0.000	8.000	0.000	0.00
0929	06776012		ELIM EXT PAV MRK & MRKS (WORD) Added by C.O. #01	EA	66.600	0.000	66.600	0.000	0.00
0930	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.030	20,597.000	0.000	0.000	0.00
0935	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.050	8,557.000	0.000	0.000	0.00
0940	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.100	3,958.000	0.000	0.000	0.00
0945	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	0.600	4.000	0.000	0.000	0.00
0950	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	0.600	4.000	0.000	0.000	0.00
0955	06806004	006	REMOVING TRAFFIC SIGNALS	EA	2,750.000	2.000	0.000	0.000	0.00
0960	06906001	000	REMOVAL OF CONDUIT	LF	6.600	810.000	0.000	0.000	0.00
0965	06906006	000	REMOVAL OF GROUND BOXES	EA	203.500	6.000	0.000	0.000	0.00
0970	06906051	000	REMOVAL OF SIGNAL POLE ASSM	EA	203.500	1.000	0.000	0.000	0.00
0975	07306002	000	FULL - WIDTH MOWING	AC	166.700	9.000	0.000	0.000	0.00
0980	07406005	000	ANTI - GRAFFITI COATNG(PERMNENT-TY III)	SF	0.900	42,134.000	0.000	0.000	0.00
0985	07646007	000	STORM SEWER CLEANING (PIPE)(12"-18"DIA)	LF	27.500	68.000	0.000	0.000	0.00
1451	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1452	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-5.000	1,000.000	0.000	0.000	0.00
1454	96046002		CONTRACTOR FORCE ACCOUNT 2 Erosion Control	DOL	1.000	1,000.000	0.000	0.000	0.00
1455	96046003		CONTRACTOR FORCE ACCOUNT 3 Safetey Contingency	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1065	04166004	000	DRILL SHAFT (36 IN)	LF	486.600	180.000	0.000	0.000	0.00
1070	04166007	000	DRILL SHAFT (54 IN)	LF	696.900	80.000	0.000	0.000	0.00
1075	04206019	000	CL C CONC (ABUT)(EXTEND)	CY	1,024.800	21.800	0.000	0.000	0.00
1080	04206033	000	CL C CONC (CAP)(EXTEND)	CY	1,756.700	21.600	0.000	0.000	0.00
1085	04206037	000	CL C CONC (COLUMN)	CY	1,215.600	13.800	0.000	0.000	0.00
1090	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	510.100	2.600	0.000	0.000	0.00
1095	04206138	000	CL C CONC (VEH DEFL WALL)	CY	931.200	45.000	0.000	0.000	0.00
1100	04226003	000	REINF CONC SLAB (EXTEND SLAB)	SF	29.900	4,739.000	0.000	0.000	0.00
1105	04256039	000	PRESTR CONC GIRDER (TX54)	LF	206.100	305.680	0.000	0.000	0.00
1110	04256040	000	PRESTR CONC GIRDER (TX62)	LF	195.600	284.480	0.000	0.000	0.00
1115	04276002	003	CONCRETE PAINT FINISH	SF	0.400	9,825.000	0.000	0.000	0.00
1120	04506004	000	RAIL (TY T221)	LF	78.700	16.000	0.000	0.000	0.00
1125	04506023	000	RAIL (TY SSTR)	LF	53.800	320.600	0.000	0.000	0.00
1130	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	67.600	33.000	0.000	0.000	0.00
1135	07406005	000	ANTI - GRAFFITI COATNG(PERMNENT-TY III)	SF	0.900	9,825.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1210	04006005	000	CEM STABIL BKFL	CY	99.000	29.000	0.000	0.000	0.00

CONTRACT ID	008614084	ESTIMATE	0008	CONTRACTOR'S ESTIMATE PACKAGE					Page 9 of 11
1215	04166004	000	DRILL SHAFT (36 IN)	LF	486.600	180.000	0.000	0.000	0.00
1220	04166007	000	DRILL SHAFT (54 IN)	LF	696.900	80.000	0.000	0.000	0.00
1225	04206019	000	CL C CONC (ABUT)(EXTEND)	CY	1,024.800	21.800	0.000	0.000	0.00
1230	04206033	000	CL C CONC (CAP)(EXTEND)	CY	1,756.700	21.700	0.000	0.000	0.00
1235	04206037	000	CL C CONC (COLUMN)	CY	1,215.600	13.800	0.000	0.000	0.00
1240	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	510.100	2.600	0.000	0.000	0.00
1245	04206138	000	CL C CONC (VEH DEFL WALL)	CY	931.200	45.000	0.000	0.000	0.00
1250	04226003	000	REINF CONC SLAB (EXTEND SLAB)	SF	29.900	4,744.000	0.000	0.000	0.00
1255	04256039	000	PRESTR CONC GIRDER (TX54)	LF	206.100	305.960	0.000	0.000	0.00
1260	04256040	000	PRESTR CONC GIRDER (TX62)	LF	195.600	284.320	0.000	0.000	0.00
1265	04276002	003	CONCRETE PAINT FINISH	SF	0.400	9,825.000	0.000	0.000	0.00
1270	04506004	000	RAIL (TY T221)	LF	78.700	16.000	0.000	0.000	0.00
1275	04506023	000	RAIL (TY SSTR)	LF	53.800	320.700	0.000	0.000	0.00
1280	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	67.600	34.000	0.000	0.000	0.00
1285	07406005	000	ANTI - GRAFFITI COATNG(PERMNENT-TY III)	SF	0.900	9,825.000	0.000	0.000	0.00
								Category Subtotal	0.00

CATEGORY	004	DESCRIPTION	BRIDGE	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1360	04006005	000	CEM STABIL BKFL	CY	99.000	31.000	0.000	0.000	0.00
1365	04166001	000	DRILL SHAFT (18 IN)	LF	339.900	24.000	0.000	0.000	0.00
1370	04166003	000	DRILL SHAFT (30 IN)	LF	373.100	202.000	0.000	0.000	0.00
1375	04166006	000	DRILL SHAFT (48 IN)	LF	602.100	79.000	0.000	0.000	0.00
1380	04206019	000	CL C CONC (ABUT)(EXTEND)	CY	1,024.800	17.900	0.000	0.000	0.00
1385	04206033	000	CL C CONC (CAP)(EXTEND)	CY	1,756.700	8.800	0.000	0.000	0.00
1390	04206037	000	CL C CONC (COLUMN)	CY	1,215.600	7.900	0.000	0.000	0.00
1395	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	510.100	13.800	0.000	0.000	0.00
1400	04206138	000	CL C CONC (VEH DEFL WALL)	CY	931.200	140.700	0.000	0.000	0.00
1405	04226003	000	REINF CONC SLAB (EXTEND SLAB)	SF	29.900	3,294.000	0.000	0.000	0.00
1410	04256037	000	PRESTR CONC GIRDER (TX40)	LF	185.400	423.300	0.000	0.000	0.00
1415	04276002	003	CONCRETE PAINT FINISH	SF	0.400	9,619.000	0.000	0.000	0.00
1420	04326001	000	RIPRAP (CONC)(4 IN)	CY	412.800	60.000	0.000	0.000	0.00
1425	04506004	000	RAIL (TY T221)	LF	78.700	102.000	0.000	0.000	0.00
1430	04506023	000	RAIL (TY SSTR)	LF	53.800	238.100	0.000	0.000	0.00
1435	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	67.600	30.000	0.000	0.000	0.00
1440	07406005	000	ANTI - GRAFFITI COATNG(PERMNENT-TY III)	SF	0.900	9,619.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,954,141.92

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	3,500.000	93.00	93.000	325,500.00
01046001	000	REMOVING CONC (PAV)	SY	39.000	7,254.00	1,830.330	71,382.87
01046023	000	REMOVING CONC (CTB)	LF	5.800	11,506.00	6,061.000	35,153.80
01056020	000	REMOVING STAB BASE & ASPH PAV (12")	SY	5.200	7,254.00	1,789.000	9,302.80
01106001	000	EXCAVATION (ROADWAY)	CY	11.000	13,368.00	10,313.000	113,443.00
01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	14.300	13,348.00	2,342.000	33,490.60
02166001	000	PROOF ROLLING	HR	114.600	10.00	1.000	114.60
02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	43.500	4,433.00	1,410.000	61,335.00
03406011	003	D-GR HMA(SQ) TY-B PG64-22	TON	86.100	6,032.00	1,705.970	146,884.02
03606007	000	CONC PVMT (CONT REINF - CRCP) (13")	SY	106.000	26,227.00	7,804.890	827,318.34
04006005	000	CEM STABIL BKFL	CY	99.000	28.00	185.000	18,315.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	0.200	2,557.00	607.000	121.40
04646003	001	RC PIPE (CL III)(18 IN)	LF	51.700	1,516.00	976.000	50,459.20
04646005	001	RC PIPE (CL III)(24 IN)	LF	71.400	1,304.00	314.000	22,419.60
04656045	001	INLET (COMPL)(PMBD)(4FT)	EA	4,365.300	6.00	2.000	8,730.60
04656071	001	INLET (COMPL)(PSL)(RC)(4FTX4FT)	EA	4,036.300	2.00	1.000	4,036.30
04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	3,649.100	7.00	2.000	7,298.20
04966002	000	REMOV STR (INLET)	EA	221.700	7.00	2.000	443.40
05006001	000	MOBILIZATION	LS	1,420,000.000	1.00	0.900	1,278,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,487.500	16.00	7.000	66,412.50
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	11,534.00	3,391.000	8,477.50
05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.500	1,280.00	20.000	110.00
05086001	000	CONSTRUCTING DETOURS	SY	38.500	1,032.00	516.000	19,866.00
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	41.000	10,480.00	10,480.000	429,680.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	8.000	12,980.00	1,320.000	10,560.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.900	4,376.00	685.000	1,301.50
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	440.000	10.00	2.000	880.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	330.000	12.00	2.000	660.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,375.000	5.00	1.000	1,375.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	990.000	5.00	1.000	990.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	7,480.000	4.00	3.000	22,440.00
06106010	000	REMOVE RD IL ASM (U/P)	EA	275.000	25.00	25.000	6,875.00
06106104	000	IN RD IL (U/P) (TY 1) (150W EQ) LED	EA	1,760.000	25.00	25.000	44,000.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.000	2,131.00	300.000	3,300.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.200	351.00	300.000	360.00
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.200	702.00	600.000	720.00
06506204	000	REMOVE OVERHD SIGN SUP	EA	5,500.000	7.00	5.000	27,500.00
06626052	000	WK ZN PAV MRK REMOV (REFL) TY II-C-R	EA	5.200	593.00	55.000	286.00
06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.600	11,868.00	2,630.000	1,578.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.600	37,837.00	8,534.000	5,120.40
06626082	000	WK ZN PAV MRK REMOV (W)(ENTR GORE)	EA	313.500	12.00	2.000	627.00
06626083	000	WK ZN PAV MRK REMOV (W)(EXIT GORE)	EA	313.500	8.00	3.000	940.50
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.600	34,770.00	8,867.000	5,320.20

06776001		ELIM EXT PAV MRK & MRKS (4") Added by CO#01	LF	0.610	0.00	13,563.000	8,273.43
06776003		ELIM EXT PAV MRK & MRKS (8") Added by CO#1	LF	1.220	0.00	6,324.000	7,715.28
60006162	000	REMOVE HIGH MAST ILLUM FIXTURE	EA	2,200.000	15.00	15.000	33,000.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	11,935.000	4.00	3.000	35,805.00
61566002	000	LED HI MST IL ASM (6 FIXT)(ASYM)(TY A)	EA	9,460.000	15.00	15.000	141,900.00
61856002	002	TMA (STATIONARY)	DAY	136.400	866.00	10.000	1,364.00
63316001	000	REMOVE DYNAMIC MESSAGE SIGN SYSTEM	EA	5,500.000	1.00	1.000	5,500.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	28,054.000	28,054.00
96046001		CONTRACTOR FORCE ACCOUNT 1 Law Enforcemnet	DOL	1.000	1,000.00	15,223.510	15,223.51
96086001		UNIQUE CHANGE ORDER ITEM 1 Added by CO#02 - Retaining wall redesign	DOL	1.000	0.00	4,178.370	4,178.37

TOTAL ITEM EARNINGS TO DATE \$3,954,141.92