



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/08/23**

CONTRACT ID: **014404043**  
 PROJECT: **STP 1902(293)**  
 CONTRACT: **08193227**  
 AWARD AMOUNT: **\$4,717,938.98**  
 PROJECTED AMOUNT: **\$5,000,841.98**  
 ADJ. PROJECTED AMOUNT: **\$5,004,648.21**  
 CONTRACTOR: **HUNTER INDUSTRIES, LTD.**

HIGHWAY: **SH 238**  
 DISTRICT NAME: **YOAKUM**  
 COUNTY: **CALHOUN**  
 AREA ENGINEER: **Clay Harris, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0038**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/26/2023** to **04/14/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **66.67**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/07/2019**  
 AWARD DATE: **08/29/2019**  
 NOTICE TO PROCEED DATE: **10/09/2019**  
 WORK BEGIN DATE: **04/23/2020**  
 ACCEPTED DATE: **04/14/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,912,397.07	\$4,867,666.13	\$44,730.94
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,912,397.07	\$4,867,666.13	\$44,730.94
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
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PAID TO CONTRACTOR	<b>\$4,912,397.07</b>	<b>\$4,867,666.13</b>	<b>\$44,730.94</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**

<u>WORK BEGIN DATE:</u>	04/23/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	04/01/2020	<u>LIQ DAMAGE RATE:</u>	\$970.00
<u>BID DAYS:</u>	75	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	75	<b>PER DAY</b>	\$970.00
<u>DAYS CHARGED TO DATE:</u>	50	<b>TOTAL:</b>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

**DAILY BREAKDOWN**

<b>Date or Days</b>	<b>Days Charged</b>	<b>Days Credited</b>	<b>Diary Adjustment</b>
03/26/2023		1	SUNDAY
03/27/2023		1	AWAITING FINAL DOCUMENTATION
03/28/2023		1	AWAITING FINAL DOCUMENTATION
03/29/2023		1	AWAITING FINAL DOCUMENTATION
03/30/2023		1	AWAITING FINAL DOCUMENTATION
03/31/2023		1	AWAITING FINAL DOCUMENTATION
04/01/2023		1	SATURDAY
04/02/2023		1	SUNDAY
04/03/2023		1	AWAITING FINAL DOCUMENTATION
04/04/2023		1	AWAITING FINAL DOCUMENTATION
04/05/2023		1	AWAITING FINAL DOCUMENTATION
04/06/2023		1	AWAITING FINAL DOCUMENTATION
04/07/2023		1	AWAITING FINAL DOCUMENTATION
04/08/2023		1	SATURDAY
04/09/2023		1	SUNDAY
04/10/2023		1	AWAITING FINAL DOCUMENTATION
04/11/2023		1	AWAITING FINAL DOCUMENTATION
04/12/2023		1	AWAITING FINAL DOCUMENTATION
04/13/2023		1	AWAITING FINAL DOCUMENTATION
04/14/2023		1	WORK COMPL & ACCEP

**PERIOD SUMMARY**

<b>Date or Days</b>	<b>Days Charged</b>	<b>Days Credited</b>
20	0	20
		<hr/>
		14
		2
		3
		1

WORK PERFORMED THIS PERIOD

PROJECT STP 1902(293) CONTROL 014404043  
 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
0060	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	7.800	9.000	\$70.20	244.00	244.00
0165	05006001	000	MOBILIZATION	LS	474,353.370	0.100	\$47,435.34	1.00	1.00
0280	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.400	-794.000	-\$317.60	33,271.00	33,271.00
0342	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	-2,457.000	-\$2,457.00	89,000.00	-2,457.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$44,730.94</b>		

CONTRACT LINE ITEMS

PROJECT STP 1902(293) CONTROL 014404043  
 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	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	7.800	244.000	0.000	244.00	1,903.20
0075	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	2.500	30.000	0.000	30.00	75.00
0085	03166246	000	AGGR(TY-PE GR-3 SAC-B)	CY	110.610	1,208.000	0.000	1,117.00	123,551.37
0090	03166400	000	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	3.420	41,024.000	0.000	32,482.00	111,088.44
0095	03416008	001	D-GR HMA TY-B PG64-22	TON	84.930	22,403.000	0.000	23,392.05	1,986,686.81
0100	03416048	001	D-GR HMA TY-D SAC-B PG76-22	TON	95.430	11,310.000	0.000	11,508.19	1,098,226.57
0105	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	59.950	1,000.000	0.000	738.90	44,296.76
0110	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.960	101,168.000	0.000	102,929.20	201,741.24
0115	03546057	000	PLANE ASPH CONC PAV (4")	SY	3.610	101,168.000	0.000	102,133.20	368,700.85
0120	03546064	000	PLANE ASPH CONC PAV (2 1/2")	SY	9.380	1,062.000	0.000	1,062.00	9,961.56
0125	03546082	000	PLANE ASPH CONC PAV (10")	SY	14.880	332.000	0.000	350.00	5,208.00
0130	04006005	000	CEM STABIL BKFL	CY	190.000	54.000	0.000	65.65	12,473.50
0135	04036001	000	TEMPORARY SPL SHORING	SF	30.000	600.000	0.000	540.00	16,200.00
0145	04326002	000	RIPRAP (CONC)(5 IN)	CY	550.000	10.000	0.000	14.00	7,700.00
0150	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	47.180	360.000	0.000	360.00	16,984.80
0155	04646002	000	RC PIPE (CL III)(15 IN)	LF	200.000	90.000	0.000	36.00	7,200.00
0160	04796001	000	ADJUSTING MANHOLES	EA	3,000.000	5.000	0.000	4.00	12,000.00
0165	05006001	000	MOBILIZATION	LS	474,353.370	1.000	0.000	1.00	474,353.38
0170	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,506.360	5.000	0.000	5.00	22,531.80
0171	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING Added by CO#1	MO	3,044.980	0.000	1.250	1.25	3,806.23
0195	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	32.000	400.000	0.000	400.00	12,800.00
0200	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	90.000	40.000	0.000	40.00	3,600.00
0205	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	32.000	360.000	0.000	360.00	11,520.00
0210	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	90.000	40.000	0.000	40.00	3,600.00
0215	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	32.000	400.000	0.000	400.00	12,800.00
0220	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	90.000	40.000	0.000	40.00	3,600.00
0225	05296008	000	CONC CURB & GUTTER (TY II)	LF	30.000	244.000	0.000	235.00	7,050.00
0230	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.450	17,799.000	0.000	25,590.00	11,515.50
0235	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.300	49,905.000	0.000	104,085.00	31,225.50
0240	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.700	3,630.000	0.000	653.00	457.10
0245	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.300	61,185.000	0.000	102,920.00	30,876.00
0255	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.780	5,340.000	0.000	3,604.00	6,415.12
0260	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.780	4,992.000	0.000	2,157.00	3,839.46
0265	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.000	1,210.000	0.000	1,136.00	1,136.00
0270	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.450	5,933.000	0.000	5,590.00	2,515.50
0275	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.400	33,271.000	0.000	29,965.00	11,986.00
0280	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.400	33,271.000	0.000	33,271.00	13,308.40
0285	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	8.000	616.000	0.000	616.00	4,928.00
0290	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	15.000	368.000	0.000	368.00	5,520.00
0295	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	250.000	7.000	0.000	7.00	1,750.00
0300	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	7.000	0.000	7.00	2,100.00
0305	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	500.000	4.000	0.000	4.00	2,000.00

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 \$
0310	06726007	000	REFL PAV MRKR TY I-C	EA	4.500	386.000	0.000	386.00	1,737.00
0315	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.500	792.000	0.000	792.00	3,564.00
0320	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.500	508.000	0.000	508.00	762.00
0325	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,627.300	2.000	0.000	2.00	15,254.60
0339	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	89,000.000	0.000	45,036.54	45,036.54
0341	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	89,000.000	0.000	39,384.65	39,384.65
0342	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	89,000.000	0.000	-2,457.00	-2,457.00

Category Subtotal \$4,812,513.88

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 \$
0347	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	99,883.19	99,883.19

Category Subtotal \$99,883.19

PROJECT STP 1902(293) CONTROL 014404043

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 (\$)
0065	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	96.360	3.000	0.000	0.000	0.00
0070	01506002	000	BLADING	HR	114.000	20.000	0.000	0.000	0.00
0080	01686001	000	VEGETATIVE WATERING	MG	73.260	0.410	0.000	0.000	0.00
0140	04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	275.230	100.000	0.000	0.000	0.00
0175	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	100.000	0.000	0.000	0.00
0180	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	100.000	0.000	0.000	0.00
0185	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.500	48.000	0.000	0.000	0.00
0190	05066045	002	BIODEG EROSN CONT LOGS (INSTL) (6")	LF	6.000	48.000	0.000	0.000	0.00
0250	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.500	2,030.000	0.000	0.000	0.00
0330	61856001	001	TMA (STATIONARY)	EA	7,627.300	2.000	0.000	0.000	0.00
0335	61856005	001	TMA (MOBILE OPERATION)	DAY	305.090	20.000	0.000	0.000	0.00
0336	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0337	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0338	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0343	96092002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0344	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

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 (\$)
0346	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0348	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	14,400.000	0.000	0.000	0.00
0349	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00

CONTRACT ID 014404043

ESTIMATE 0038

CONTRACTOR'S ESTIMATE PACKAGE

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0351 96046002

CONTRACTOR FORCE ACCOUNT 2

DOL

1.000

1.000

0.000

0.000

0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$4,912,397.07

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	7.800	244.00	244.000	1,903.20
01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	2.500	30.00	30.000	75.00
03166246	000	AGGR(TY-PE GR-3 SAC-B)	CY	110.610	1,208.00	1,117.000	123,551.37
03166400	000	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	3.420	41,024.00	32,482.000	111,088.44
03416008	001	D-GR HMA TY-B PG64-22	TON	84.930	22,403.00	23,392.050	1,986,686.81
03416048	001	D-GR HMA TY-D SAC-B PG76-22	TON	95.430	11,310.00	11,508.190	1,098,226.57
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	89,000.00	45,036.540	45,036.54
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	89,000.00	39,384.650	39,384.65
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	59.950	1,000.00	738.895	44,296.76
03546045	000	PLANE ASPH CONC PAV (2")	SY	1.960	101,168.00	102,929.200	201,741.24
03546057	000	PLANE ASPH CONC PAV (4")	SY	3.610	101,168.00	102,133.200	368,700.85
03546064	000	PLANE ASPH CONC PAV (2 1/2")	SY	9.380	1,062.00	1,062.000	9,961.56
03546082	000	PLANE ASPH CONC PAV (10")	SY	14.880	332.00	350.000	5,208.00
04006005	000	CEM STABIL BKFL	CY	190.000	54.00	65.650	12,473.50
04036001	000	TEMPORARY SPL SHORING	SF	30.000	600.00	540.000	16,200.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	550.000	10.00	14.000	7,700.00
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	47.180	360.00	360.000	16,984.80
04646002	000	RC PIPE (CL III)(15 IN)	LF	200.000	90.00	36.000	7,200.00
04796001	000	ADJUSTING MANHOLES	EA	3,000.000	5.00	4.000	12,000.00
05006001	000	MOBILIZATION	LS	474,353.370	1.00	1.000	474,353.38
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,044.980	5.00	1.250	3,806.23
		Added by CO#1					
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,506.360	5.00	5.000	22,531.80
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	32.000	400.00	400.000	12,800.00
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	90.000	40.00	40.000	3,600.00
05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	32.000	360.00	360.000	11,520.00
05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	90.000	40.00	40.000	3,600.00
05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	32.000	400.00	400.000	12,800.00
05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	90.000	40.00	40.000	3,600.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	30.000	244.00	235.000	7,050.00
05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	89,000.00	-2,457.000	-2,457.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.450	17,799.00	25,590.000	11,515.50
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.300	49,905.00	104,085.000	31,225.50
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.700	3,630.00	653.000	457.10
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.300	61,185.00	102,920.000	30,876.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.780	5,340.00	3,604.000	6,415.12
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.780	4,992.00	2,157.000	3,839.46
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.000	1,210.00	1,136.000	1,136.00
06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.450	5,933.00	5,590.000	2,515.50
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.400	33,271.00	29,965.000	11,986.00
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.400	33,271.00	33,271.000	13,308.40
06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	8.000	616.00	616.000	4,928.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	15.000	368.00	368.000	5,520.00

06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	250.000	7.00	7.000	1,750.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	7.00	7.000	2,100.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	500.000	4.00	4.000	2,000.00
06726007	000	REFL PAV MRKR TY I-C	EA	4.500	386.00	386.000	1,737.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.500	792.00	792.000	3,564.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.500	508.00	508.000	762.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,627.300	2.00	2.000	15,254.60
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	99,883.190	99,883.19

TOTAL ITEM EARNINGS TO DATE \$4,912,397.07