



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/08/25**

CONTRACT ID: **038602026**  
 PROJECT: **F 2024(112)**  
 CONTRACT: **10233217**  
 AWARD AMOUNT: **\$4,557,803.14**  
 PROJECTED AMOUNT: **\$4,557,803.14**  
 ADJ. PROJECTED AMOUNT: **\$4,118,468.14**  
 CONTRACTOR: **BIG CREEK CONSTRUCTION, LTD.**

HIGHWAY: **SH 144**  
 DISTRICT NAME: **WACO**  
 COUNTY: **BOSQUE**  
 AREA ENGINEER: **Jeff Jackson, P.E.**  
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0010**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2024** to **09/24/2024**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **91.11**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/06/2023**  
 AWARD DATE: **10/26/2023**  
 NOTICE TO PROCEED DATE: **11/16/2023**  
 WORK BEGIN DATE: **12/19/2023**  
 ACCEPTED DATE: **08/28/2024**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,071,307.47	\$4,061,857.47	\$9,450.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,071,307.47	\$4,061,857.47	\$9,450.00
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>\$4,071,307.47</b>	<b>\$4,061,857.47</b>	<b>\$9,450.00</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**

<u>WORK BEGIN DATE:</u>	12/19/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	12/16/2023	<u>LIQ DAMAGE RATE:</u>	\$940.00
<u>BID DAYS:</u>	90	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	90	<b>PER DAY</b>	\$940.00
<u>DAYS CHARGED TO DATE:</u>	82	<b>TOTAL:</b>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

**DAILY BREAKDOWN**

**PERIOD SUMMARY**

<b>Date or Days</b>	<b>Days Charged</b>	<b>Days Credited</b>	<b>Diary Adjustment</b>	<b>Date or Days</b>	<b>Days Charged</b>	<b>Days Credited</b>
09/01/2024		1	AWAITING FINAL DOCUMENTATION	24	0	24
09/02/2024		1	AWAITING FINAL DOCUMENTATION			
09/03/2024		1	AWAITING FINAL DOCUMENTATION			
09/04/2024		1	AWAITING FINAL DOCUMENTATION			
09/05/2024		1	AWAITING FINAL DOCUMENTATION			
09/06/2024		1	AWAITING FINAL DOCUMENTATION			
09/07/2024		1	AWAITING FINAL DOCUMENTATION			
09/08/2024		1	AWAITING FINAL DOCUMENTATION			
09/09/2024		1	AWAITING FINAL DOCUMENTATION			
09/10/2024		1	AWAITING FINAL DOCUMENTATION			
09/11/2024		1	AWAITING FINAL DOCUMENTATION			
09/12/2024		1	AWAITING FINAL DOCUMENTATION			
09/13/2024		1	AWAITING FINAL DOCUMENTATION			
09/14/2024		1	AWAITING FINAL DOCUMENTATION			
09/15/2024		1	AWAITING FINAL DOCUMENTATION			
09/16/2024		1	AWAITING FINAL DOCUMENTATION			
09/17/2024		1	AWAITING FINAL DOCUMENTATION			
09/18/2024		1	AWAITING FINAL DOCUMENTATION			
09/19/2024		1	AWAITING FINAL DOCUMENTATION			
09/20/2024		1	AWAITING FINAL DOCUMENTATION			
09/21/2024		1	AWAITING FINAL DOCUMENTATION			
09/22/2024		1	AWAITING FINAL DOCUMENTATION			
09/23/2024		1	AWAITING FINAL DOCUMENTATION			
09/24/2024		1	Final Estimate			
						23
						1

WORK PERFORMED THIS PERIOD

PROJECT F 2024(112)

CONTROL 038602026

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0135	05006001	000	MOBILIZATION	LS	315,000.000	0.030	\$9,450.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$9,450.00

CONTRACT LINE ITEMS

PROJECT F 2024(112) CONTROL 038602026  
 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	3,000.000	8.000	0.000	8.00	24,000.00
0065	01346004	000	BACKFILL (TY A OR B)	STA	250.000	300.000	0.000	300.00	75,000.00
0070	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	63.000	20,027.000	-6,053.000	13,974.00	880,362.00
0075	03546188	000	PLANE ASPH CONC PAV(MICRO-MLLING)(1")	SY	1.250	104,551.000	0.000	83,635.00	104,543.75
0080	04006005	000	CEM STABIL BKFL	CY	225.000	149.000	0.000	149.00	33,525.00
0085	04006008	000	CUT & RESTORE ASPH PAVING	SY	150.000	84.000	0.000	84.00	12,600.00
0095	04036001	000	TEMPORARY SPL SHORING	SF	25.000	296.000	0.000	296.00	7,400.00
0100	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	300.000	16.700	0.000	16.70	5,010.00
0105	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	800.000	44.000	0.000	44.00	35,200.00
0110	04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	500.000	116.000	0.000	116.00	58,000.00
0115	04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	750.000	64.000	0.000	64.00	48,000.00
0120	04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	25,000.000	2.000	0.000	2.00	50,000.00
0125	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	27,500.000	2.000	0.000	2.00	55,000.00
0130	04966007	000	REMOV STR (PIPE)	LF	25.000	202.000	0.000	202.00	5,050.00
0135	05006001	000	MOBILIZATION	LS	315,000.000	1.000	0.000	1.00	315,000.00
0140	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	6.000	0.000	6.00	30,000.00
0155	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	7,500.000	1.000	0.000	1.00	7,500.00
0175	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.200	58,256.300	0.000	58,256.00	11,651.20
0180	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.200	29,128.150	0.000	29,100.00	5,820.00
0185	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	40.000	625.000	0.000	625.00	25,000.00
0195	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	350.000	0.000	350.00	1,750.00
0200	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	2.000	0.000	4.00	14,000.00
0205	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	500.000	2.000	0.000	4.00	2,000.00
0225	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	800.000	7.000	0.000	7.00	5,600.00
0230	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	50.000	6.000	0.000	6.00	300.00
0255	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.500	10,860.000	0.000	10,860.00	5,430.00
0260	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.500	57,920.000	0.000	57,920.00	28,960.00
0265	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	102.000	0.000	102.00	153.00
0270	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	3,081.000	0.000	3,081.00	4,621.50
0280	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	40.000	56.000	0.000	56.00	2,240.00
0285	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.800	58,100.000	0.000	58,100.00	46,480.00
0290	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.800	5,430.000	0.000	5,430.00	4,344.00
0295	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.800	28,960.000	0.000	28,960.00	23,168.00
0300	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	657.000	0.000	657.00	3,285.00
0310	30766043	000	D-GR HMA TY-D PG70-22 (LEVEL-UP)	TON	120.000	5,747.000	0.000	5,209.16	625,099.20
0311	30766064	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	17,241.000	0.000	5,028.27	5,028.27
			D-GR HMA TY-D PG70-22 (LEVEL-UP)						
0315	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	110.000	11,505.000	0.000	12,344.20	1,357,862.00
0316	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	31,638.750	0.000	11,681.68	11,681.68
			SP MIXES SP-C SAC-B PG70-22						
0317	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	18,983.250	0.000	18,726.14	18,726.14
			SP MIXES SP-C SAC-B PG70-22						
0318	05856012	000	RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	13,238.400	0.000	17,688.00	17,688.00
			SP MIXES SP-C SAC-B PG70-22						

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 \$
0320	30776075	000	TACK COAT	GAL	3.500	10,452.000	0.000	8,581.00	30,033.50
0325	30856001	000	UNDERSEAL COURSE	GAL	4.000	26,135.000	-14,499.000	11,636.00	46,544.00
0330	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,500.000	2.000	0.000	2.00	15,000.00
0335	61856002	002	TMA (STATIONARY)	DAY	275.000	90.000	0.000	35.00	9,625.00
0340	61856003	002	TMA (MOBILE OPERATION)	HR	50.000	360.000	0.000	4.00	200.00

Category Subtotal \$4,068,481.24

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 \$
0390	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	2,826.23	2,826.23

Category Subtotal \$2,826.23

PROJECT F 2024(112) CONTROL 038602026

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 (\$)
0090	04026001	000	TRENCH EXCAVATION PROTECTION	LF	15.000	122.000	0.000	0.000	0.00
0145	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	900.000	0.000	0.000	0.00
0150	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	900.000	0.000	0.000	0.00
0160	05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	50.000	240.000	0.000	0.000	0.00
0165	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	50.000	240.000	0.000	0.000	0.00
0170	05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	50.000	240.000	0.000	0.000	0.00
0190	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	2.000	0.000	0.000	0.00
0210	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,500.000	2.000	0.000	0.000	0.00
0215	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,500.000	2.000	0.000	0.000	0.00
0220	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	7,500.000	2.000	0.000	0.000	0.00
0235	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	150.000	4.000	0.000	0.000	0.00
0240	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	2.000	1,200.000	0.000	0.000	0.00
0245	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	1.000	406.000	0.000	0.000	0.00
0250	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	2.000	112.000	0.000	0.000	0.00
0275	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	203.000	0.000	0.000	0.00
0305	06726010	000	REFL PAV MRKR TY II-C-R	EA	15.000	13.000	0.000	0.000	0.00
0365	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0370	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0375	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	112,933.400	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 (\$)
0380	96066001	000	FORCE ACCOUNT ID 1 DAMAGE REPAIRS - PARTICIPATING	DOL	1.000	1,000.000	0.000	0.000	0.00

CONTRACT ID	038602026	ESTIMATE	0010	CONTRACTOR'S ESTIMATE PACKAGE					Page 6 of 8	
0385	96066002	000	FORCE ACCOUNT ID 2	DOL	1.000	1,000.000	0.000	0.000	0.00	
			DAMAGE REPAIRS - NON-PARTICIPATING							
0395	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00	
0400	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	15,000.000	0.000	0.000	0.00	
0405	96106001	000	ON THE JOB TRAINING	DOL	0.800	1,040.000	0.000	0.000	0.00	
								<b>Category Subtotal</b>	<u>0.00</u>	

**TOTAL ITEM EARNINGS THIS CONTRACT** \$4,071,307.47

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	3,000.000	8.00	8.000	24,000.00
01346004	000	BACKFILL (TY A OR B)	STA	250.000	300.00	300.000	75,000.00
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	63.000	20,027.00	13,974.000	880,362.00
03546188	000	PLANE ASPH CONC PAV(MICRO-MLLING)(1")	SY	1.250	104,551.00	83,635.000	104,543.75
04006005	000	CEM STABIL BKFL	CY	225.000	149.00	149.000	33,525.00
04006008	000	CUT & RESTORE ASPH PAVING	SY	150.000	84.00	84.000	12,600.00
04036001	000	TEMPORARY SPL SHORING	SF	25.000	296.00	296.000	7,400.00
04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	300.000	16.70	16.700	5,010.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	800.000	44.00	44.000	35,200.00
04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	500.000	116.00	116.000	58,000.00
04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	750.000	64.00	64.000	48,000.00
04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	25,000.000	2.00	2.000	50,000.00
04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	27,500.000	2.00	2.000	55,000.00
04966007	000	REMOV STR (PIPE)	LF	25.000	202.00	202.000	5,050.00
05006001	000	MOBILIZATION	LS	315,000.000	1.00	1.000	315,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	6.00	6.000	30,000.00
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	7,500.000	1.00	1.000	7,500.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.200	58,256.30	58,256.000	11,651.20
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.200	29,128.15	29,100.000	5,820.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	40.000	625.00	625.000	25,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	350.00	350.000	1,750.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	2.00	4.000	14,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	500.000	2.00	4.000	2,000.00
05856012	000	RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	13,238.40	17,688.000	17,688.00
		SP MIXES SP-C SAC-B PG70-22					
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	800.000	7.00	7.000	5,600.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	50.000	6.00	6.000	300.00
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.500	10,860.00	10,860.000	5,430.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.500	57,920.00	57,920.000	28,960.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	102.00	102.000	153.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	3,081.00	3,081.000	4,621.50
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	40.000	56.00	56.000	2,240.00
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.800	58,100.00	58,100.000	46,480.00
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.800	5,430.00	5,430.000	4,344.00
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.800	28,960.00	28,960.000	23,168.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	657.00	657.000	3,285.00
30766043	000	D-GR HMA TY-D PG70-22 (LEVEL-UP)	TON	120.000	5,747.00	5,209.160	625,099.20
30766064	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	17,241.00	5,028.270	5,028.27
		D-GR HMA TY-D PG70-22 (LEVEL-UP)					
30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	110.000	11,505.00	12,344.200	1,357,862.00
30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	31,638.75	11,681.680	11,681.68
		SP MIXES SP-C SAC-B PG70-22					
30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	18,983.25	18,726.140	18,726.14
		SP MIXES SP-C SAC-B PG70-22					

30776075	000	TACK COAT	GAL	3.500	10,452.00	8,581.000	30,033.50
30856001	000	UNDERSEAL COURSE	GAL	4.000	26,135.00	11,636.000	46,544.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,500.000	2.00	2.000	15,000.00
61856002	002	TMA (STATIONARY)	DAY	275.000	90.00	35.000	9,625.00
61856003	002	TMA (MOBILE OPERATION)	HR	50.000	360.00	4.000	200.00
96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.00	2,826.230	2,826.23

TOTAL ITEM EARNINGS TO DATE

**\$4,071,307.47**