



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **091500210**
 PROJECT: **STP 2019(903)**
 CONTRACT: **05193222**
 AWARD AMOUNT: **\$2,758,844.47**
 PROJECTED AMOUNT: **\$2,757,844.47**
 ADJ. PROJECTED AMOUNT: **\$2,819,957.11**
 CONTRACTOR: **RELMCO, INC.**

HIGHWAY: **VA**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **BEXAR**
 AREA ENGINEER: **Timothy Parker, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0043**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2022** to **12/31/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **87.68**
 % TIME USED: **194.66**
 % RETAINAGE: **0.00**

LETTING DATE: **05/08/2019**
 AWARD DATE: **05/30/2019**
 NOTICE TO PROCEED DATE: **06/20/2019**
 WORK BEGIN DATE: **07/20/2019**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,472,523.20	\$2,424,362.46	\$48,160.74
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,472,523.20	\$2,424,362.46	\$48,160.74
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$250,415.00)	(\$238,640.00)	(\$11,775.00)
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	\$2,222,108.20	\$2,185,722.46	\$36,385.74

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: 07/20/2019
TIME CHARGES BEGIN: 07/20/2019
BID DAYS: 322
C. O. ADJUSTED DAYS: 15
CURRENT DAYS: 337
DAYS CHARGED TO DATE: 656
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 319
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 319
 DAYS AT PER DAY \$785.00
TOTAL: \$250,415.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
12/01/2022	1	
12/02/2022	1	
12/03/2022		1 SATURDAY
12/04/2022		1 SUNDAY
12/05/2022	1	
12/06/2022	1	
12/07/2022	1	
12/08/2022	1	
12/09/2022	1	
12/10/2022		1 SATURDAY
12/11/2022		1 SUNDAY
12/12/2022	1	
12/13/2022	1	
12/14/2022	1	
12/15/2022	1	
12/16/2022	1	
12/17/2022		1 SATURDAY
12/18/2022		1 SUNDAY
12/19/2022		1 RAIN
12/20/2022	1	
12/21/2022	1	
12/22/2022	1	
12/23/2022		1 TOO COLD
12/24/2022		1 SATURDAY
12/25/2022		1 HOLIDAY
12/26/2022		1 HOLIDAY TRAFFIC
12/27/2022		1 HOLIDAY TRAFFIC
12/28/2022		1 HOLIDAY TRAFFIC
12/29/2022		1 HOLIDAY TRAFFIC
12/30/2022		1 HOLIDAY TRAFFIC
12/31/2022		1 SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	15	16
		<hr/>
		HOLIDAY 1
		HOLIDAY TRAFFIC 5
		RAIN 1
		SATURDAY 5
		SUNDAY 3
		TOO COLD 1

WORK PERFORMED THIS PERIOD

PROJECT STP 2019(903) CONTROL 091500210
 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
0160	04166007	000	DRILL SHAFT (54 IN)	LF	483.750	30.000	\$14,512.50	25.00	55.00
0195	04326001	000	RIPRAP (CONC)(4 IN)	CY	415.000	61.940	\$25,705.10	60.00	192.42
0575	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	0.550	240.000	\$132.00	1,026.00	1,164.00
0580	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.770	270.000	\$207.90	7,232.00	7,493.00
0590	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.710	269.000	\$1,804.99	1,034.00	929.00
0595	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	165.000	3.000	\$495.00	30.00	29.00
0610	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	165.000	3.000	\$495.00	32.00	30.00
0635	06666230	007	PAVEMENT SEALER 24"	LF	3.410	150.000	\$511.50	1,034.00	735.00
0670	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.550	720.000	\$396.00	3,031.00	1,593.00
0690	06726010	000	REFL PAV MRKR TY II-C-R	EA	11.000	226.000	\$2,486.00	135.00	467.00
0695	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.730	1,036.000	\$756.28	11,005.00	1,100.00
0700	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	2.200	30.000	\$66.00	470.00	1,640.00
0735	06786008	000	PAV SURF PREP FOR MRK (24")	LF	2.200	150.000	\$330.00	1,034.00	723.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0915	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	262.470	\$262.47	1,000.00	24,262.33

TOTAL ITEM EARNINGS THIS ESTIMATE

\$48,160.74

CONTRACT LINE ITEMS

PROJECT STP 2019(903) CONTROL 091500210
 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	700.000	98.100	0.000	98.10	68,670.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	18.000	2,447.000	0.000	2,447.00	44,046.00
0070	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	50.000	246.000	0.000	246.00	12,300.00
0075	01506002	000	BLADING	HR	150.000	9.000	0.000	9.00	1,350.00
0080	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	5.000	10,877.000	0.000	3,127.00	15,635.00
0095	02166001	000	PROOF ROLLING	HR	500.000	1.000	0.000	1.00	500.00
0100	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	85.000	980.000	0.000	379.11	32,224.35
0130	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	8.000	551.000	0.000	380.00	3,040.00
0145	03406011	000	D-GR HMA(SQ) TY-B PG64-22	TON	85.000	2,793.000	0.000	2,639.51	224,358.35
0150	03446120	001	SUPERPAVE MIXTURES SP-D SAC-B PG70-22	TON	121.000	3,874.000	0.000	3,379.45	408,913.45
0155	03546045	000	PLANE ASPH CONC PAV (2")	SY	3.460	30,896.000	0.000	25,040.04	86,638.54
0160	04166007	000	DRILL SHAFT (54 IN)	LF	483.750	25.000	0.000	55.00	26,606.25
0170	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	215.000	24.000	0.000	13.00	2,795.00
0185	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	1,500.000	20.000	0.000	22.28	33,420.00
0195	04326001	000	RIPRAP (CONC)(4 IN)	CY	415.000	60.000	0.000	192.42	79,854.30
0200	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	435.000	19.000	0.000	26.72	11,623.20
0205	04506004	000	RAIL (TY T221)	LF	105.000	30.000	0.000	156.00	16,380.00
0215	04626006	000	CONC BOX CULV (5 FT X 2 FT)	LF	800.000	14.000	0.000	14.00	11,200.00
0236	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	64,091.080	64,091.08	64,091.08
			UNIQUE CHANGE ORDER ITEM 1						
0240	04666164	000	WINGWALL (FW - S) (HW=3 FT)	EA	6,500.000	1.000	0.000	1.00	6,500.00
0245	04966002	000	REMOV STR (INLET)	EA	1,500.000	1.000	0.000	2.00	3,000.00
0250	04966005	000	REMOV STR (WINGWALL)	EA	1,500.000	1.000	0.000	1.00	1,500.00
0255	05006001	000	MOBILIZATION	LS	245,000.000	1.000	0.000	0.90	220,500.00
0260	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	21.000	0.000	21.00	210,000.00
0305	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	18.000	2,980.000	0.000	1,620.00	29,160.00
0310	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	18.000	1,400.000	0.000	3,560.00	64,080.00
0315	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	18.000	260.000	0.000	300.00	5,400.00
0320	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	12.000	480.000	0.000	570.00	6,840.00
0325	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	12.000	1,140.000	0.000	300.00	3,600.00
0330	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	12.000	160.000	0.000	40.00	480.00
0335	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	12.000	2,980.000	0.000	1,080.00	12,960.00
0340	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	12.000	1,400.000	0.000	3,560.00	42,720.00
0345	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	12.000	260.000	0.000	300.00	3,600.00
0355	05296001	000	CONC CURB (TY I)	LF	22.000	3,715.000	0.000	3,747.00	82,434.00
0360	05296018	000	CONC CURB (TY F3)	LF	125.000	49.000	0.000	49.00	6,125.00
0365	05296020	000	CONC CURB & GUTTER (ARMOR CURB)	LF	185.000	28.000	0.000	28.00	5,180.00
0370	05306004	000	DRIVEWAYS (CONC)	SY	75.000	134.000	0.000	88.33	6,624.75
0375	05316001	000	CONC SIDEWALKS (4")	SY	65.000	144.000	0.000	156.20	10,153.00
0380	05316009	000	CURB RAMPS (TY 6)	EA	1,800.000	1.000	0.000	1.00	1,800.00
0385	05366002	000	CONC MEDIAN	SY	300.000	3.000	0.000	65.05	19,515.00
0390	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	22.220	600.000	0.000	575.00	12,776.50

CATEGORY		001		DESCRIPTION	ROADWAY ITEMS				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0396	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1 MBGF and CRASH CUSHION REPAIR	DOL	1.000	1,000.000	0.000	31,900.44	31,900.44
0400	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.200	500.000	0.000	125.00	275.00
0405	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,003.000	3.000	0.000	1.00	3,003.00
0415	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	7,800.000	9.000	0.000	10.00	78,000.00
0420	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,500.000	6.000	0.000	2.00	3,000.00
0425	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	900.000	9.000	0.000	8.00	7,200.00
0435	06106004	000	RELOCATE RD IL ASM (TRANS-BASE)	EA	1,925.000	3.000	0.000	4.00	7,700.00
0440	06106104	000	IN RD IL (U/P) (TY 1) (150W EQ) LED	EA	1,650.000	8.000	0.000	8.00	13,200.00
0445	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	15.400	1,465.000	0.000	1,635.00	25,179.00
0455	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	55.000	90.000	0.000	90.00	4,950.00
0460	06186064	000	CONDT (RM) (1")	LF	18.700	270.000	0.000	270.00	5,049.00
0465	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.210	1,250.000	0.000	1,250.00	1,512.50
0470	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.210	2,500.000	0.000	3,904.00	4,723.84
0475	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.430	585.000	0.000	1,247.00	1,783.21
0480	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.430	1,150.000	0.000	3,898.00	5,574.14
0490	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,045.000	10.000	0.000	5.00	5,225.00
0495	06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	5,060.000	1.000	0.000	1.00	5,060.00
0500	06366001	001	ALUMINUM SIGNS (TY A)	SF	23.100	27.000	0.000	18.00	415.80
0505	06366003	001	ALUMINUM SIGNS (TY O)	SF	24.200	2,711.100	0.000	1,358.16	32,867.47
0510	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	588.500	12.000	0.000	6.00	3,531.00
0515	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	423.500	18.000	0.000	4.00	1,694.00
0520	06446076	000	REMOVE SM RD SN SUP&AM	EA	49.500	4.000	0.000	1.00	49.50
0525	06446078	000	REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	55.000	5.000	0.000	4.00	220.00
0545	06506204	000	REMOVE OVERHD SIGN SUP	EA	5,500.000	1.000	0.000	1.00	5,500.00
0550	06506205	000	REMOVE OVERHD SIGN SUP (SIGN ONLY)	EA	660.000	5.000	0.000	3.00	1,980.00
0555	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	1.650	1,790.000	0.000	1,320.00	2,178.00
0575	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	0.550	1,026.000	0.000	1,164.00	640.20
0580	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.770	7,232.000	0.000	7,493.00	5,769.61
0590	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.710	1,034.000	0.000	929.00	6,233.59
0595	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	165.000	30.000	0.000	29.00	4,785.00
0600	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	206.800	7.000	0.000	7.00	1,447.60
0605	06666063	007	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	244.200	5.000	0.000	4.00	976.80
0610	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	165.000	32.000	0.000	30.00	4,950.00
0615	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	55.000	35.000	0.000	21.00	1,155.00
0620	06666224	007	PAVEMENT SEALER 4"	LF	0.220	19,258.000	0.000	6,126.00	1,347.72
0625	06666226	007	PAVEMENT SEALER 8"	LF	0.440	7,232.000	0.000	7,072.00	3,111.68
0635	06666230	007	PAVEMENT SEALER 24"	LF	3.410	1,034.000	0.000	735.00	2,506.35
0640	06666231	007	PAVEMENT SEALER (ARROW)	EA	69.300	30.000	0.000	19.00	1,316.70
0645	06666232	007	PAVEMENT SEALER (WORD)	EA	69.300	32.000	0.000	19.00	1,316.70
0650	06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	102.300	7.000	0.000	6.00	613.80
0655	06666236	007	PAVEMENT SEALER (UTURN ARROW)	EA	122.100	5.000	0.000	4.00	488.40
0665	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.550	10,714.000	0.000	1,480.00	814.00
0670	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.550	3,031.000	0.000	1,593.00	876.15
0675	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.550	4,948.000	0.000	3,942.00	2,168.10
0680	06726007	000	REFL PAV MRKR TY I-C	EA	11.000	126.000	0.000	5.00	55.00
0685	06726009	000	REFL PAV MRKR TY II-A-A	EA	16.500	8.000	0.000	8.00	132.00
0690	06726010	000	REFL PAV MRKR TY II-C-R	EA	11.000	135.000	0.000	467.00	5,137.00

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 \$
0695	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.730	11,005.000	0.000	1,100.00	803.00
0700	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	2.200	470.000	0.000	1,640.00	3,608.00
0705	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.400	217.000	0.000	57.00	250.80
0710	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	73.700	1.000	0.000	10.00	737.00
0715	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	73.700	1.000	0.000	1.00	73.70
0720	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.160	19,258.000	0.000	3,453.00	552.48
0725	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.270	7,232.000	0.000	3,464.00	935.28
0735	06786008	000	PAV SURF PREP FOR MRK (24")	LF	2.200	1,034.000	0.000	723.00	1,590.60
0740	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	60.500	30.000	0.000	21.00	1,270.50
0745	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	82.500	7.000	0.000	5.00	412.50
0750	06786012	000	PAV SURF PREP FOR MRK (UTURN ARR)	EA	82.500	5.000	0.000	10.00	825.00
0755	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	60.500	32.000	0.000	14.00	847.00
0760	06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	24.200	35.000	0.000	21.00	508.20
0765	06806011	006	INSTALL HWY TRF SIG (UPGRADE)	EA	2,821.500	4.000	0.000	4.00	11,286.00
0770	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	242.000	1.000	0.000	3.00	726.00
0775	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	242.000	2.000	0.000	3.00	726.00
0780	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	242.000	1.000	0.000	3.00	726.00
0785	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	242.000	2.000	0.000	3.00	726.00
0790	06826005	000	VEH SIG SEC (12")LED(RED)	EA	242.000	3.000	0.000	4.00	968.00
0795	06826023	000	BACK PLATE (12")(3 SEC)	EA	242.000	3.000	0.000	6.00	1,452.00
0800	06826025	000	BACK PLATE (12")(5 SEC)	EA	137.500	1.000	0.000	1.00	137.50
0810	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	2.470	95.000	0.000	30.00	74.10
0815	06876003	000	RELOCATE PED POLE ASSEMBLY	EA	907.500	1.000	0.000	1.00	907.50
0820	06906024	000	REMOVAL OF SIGNAL HEAD ASSM	EA	880.000	3.000	0.000	3.00	2,640.00
0825	06906026	000	INSTALL OF SIGNAL HEAD ASSM	EA	550.000	2.000	0.000	2.00	1,100.00
0830	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	1,500.000	5.000	0.000	11.00	16,500.00
0835	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	300.000	84.000	0.000	540.00	162,000.00
0840	61856002	001	TMA (STATIONARY)	DAY	300.000	16.000	0.000	62.00	18,600.00
0845	61856005	001	TMA (MOBILE OPERATION)	DAY	300.000	152.000	0.000	3.00	900.00

Category Subtotal \$2,428,089.23

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 \$
0915	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	24,262.33	24,262.33

Category Subtotal \$24,262.33

PROJECT STP 2019(903) CONTROL 091500210

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 (\$)
0081	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN Item 161.2	DOL	1.000	1,000.000	0.000	0.000	0.00
0085	01646005	000	BROADCAST SEED (PERM) (URBAN) (SANDY)	SY	0.450	10,877.000	0.000	0.000	0.00

CONTRACT ID	091500210	ESTIMATE	0043	CONTRACTOR'S ESTIMATE PACKAGE				Page 7 of 11	
0090	01686001	000	VEGETATIVE WATERING	MG	1,500.000	0.180	0.000	0.000	0.00
0105	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	300.000	26.000	0.000	0.000	0.00
0110	02606073	000	LIME TRT (SUBGRADE)(8")	SY	15.000	349.000	0.000	0.000	0.00
0115	02606079	000	LIME TRT (SUBGRADE)(6")	SY	15.000	839.000	0.000	0.000	0.00
0120	02756001	000	CEMENT	TON	5,000.000	0.400	0.000	0.000	0.00
0125	02756019	000	CEMENT TREAT (SUBGRADE)(6")	SY	50.000	32.000	0.000	0.000	0.00
0135	03166410	000	ASPH(AC-15P,AC-20-5TR,AC-20XP,AC10-2TR)	GAL	5.000	11,902.000	0.000	0.000	0.00
0140	03166431	000	AGGR (TY-PB GR-4)	CY	150.000	491.000	0.000	0.000	0.00
0151	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			SUPERPAVE MIXTURES SP-D SAC-B PG70-22 BONUS						
0152	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			SUPERPAVE MIXTURES SP-D SAC-B PG70-22 PENALTY						
0153	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			SUPERPAVE MIXTURES SP-D SAC-B PG70-22 BONUS						
0154	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			SUPERPAVE MIXTURES SP-D SAC-B PG70-22 PENALTY						
0165	04166019	000	DRILL SHAFT (SIGN MTS) (30 IN)	LF	215.000	23.000	0.000	0.000	0.00
0175	04166030	000	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	188.120	5.700	0.000	0.000	0.00
0180	04206037	000	CL C CONC (COLUMN)	CY	2,500.000	12.400	0.000	0.000	0.00
0190	04206071	000	CL C CONC (COLLAR)	EA	1,500.000	2.000	0.000	0.000	0.00
0210	04506050	000	RAIL (HANDRAIL)(TY D)	LF	145.920	49.000	-49.000	0.000	0.00
0220	04646003	000	RC PIPE (CL III)(18 IN)	LF	300.000	5.000	0.000	0.000	0.00
0225	04646005	000	RC PIPE (CL III)(24 IN)	LF	300.000	16.000	0.000	0.000	0.00
0230	04656015	000	INLET (COMPL)(PCO)(3FT)(RIGHT)	EA	7,500.000	1.000	0.000	0.000	0.00
0235	04656128	000	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	7,500.000	2.000	-2.000	0.000	0.00
0265	05066001	004	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	40.000	30.000	0.000	0.000	0.00
0270	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	12.000	30.000	0.000	0.000	0.00
0275	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	16.000	640.000	0.000	0.000	0.00
0280	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	5.000	640.000	0.000	0.000	0.00
0285	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	1,225.000	0.000	0.000	0.00
0290	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,225.000	0.000	0.000	0.00
0295	05066040	004	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	8.000	320.000	0.000	0.000	0.00
0300	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	320.000	0.000	0.000	0.00
0350	05286006	000	REMOVE AND RELAY PAVERS	SY	100.000	102.000	0.000	0.000	0.00
0395	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,199.000	2.000	0.000	0.000	0.00
0410	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	220.000	1.000	0.000	0.000	0.00
0430	06106002	000	RELOCATE RD IL ASM (SHOE-BASE)	EA	1,210.000	2.000	0.000	0.000	0.00
0450	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	17.600	510.000	0.000	0.000	0.00
0485	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.200	500.000	0.000	0.000	0.00
0496	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
			Item 628.5.1						
0530	06476002	000	RELOCATE LRSA	EA	2,750.000	1.000	0.000	0.000	0.00
0535	06506045	000	INS OH SN SUP(40 FT CANT)	EA	32,450.000	1.000	0.000	0.000	0.00
0540	06506048	000	INS OH SN SUP(40 FT CANT)(SPAN ONLY)	EA	21,010.000	1.000	0.000	0.000	0.00
0560	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	1.650	5,840.000	0.000	0.000	0.00
0565	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	1.650	2,390.000	0.000	0.000	0.00
0570	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	5.500	2,550.000	0.000	0.000	0.00
0585	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.560	445.000	0.000	0.000	0.00
0630	06666228	007	PAVEMENT SEALER 12"	LF	1.460	445.000	0.000	0.000	0.00
0660	06666243	007	PAVEMENT SEALER (YLD TRI)	EA	36.300	35.000	0.000	0.000	0.00
0730	06786006	000	PAV SURF PREP FOR MRK (12")	LF	1.650	445.000	0.000	0.000	0.00
0805	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	2.200	10.000	0.000	0.000	0.00

CATEGORY 002			DESCRIPTION	CONTRACTOR FORCE ACCOUNT WORK			Category Subtotal	0.00	
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0900	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0905	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0910	96026002		PAYMENT ADJUSTMENT-NEG DO NOT PAY TO THIS ITEM	DOL	-1.000	9,000.000	0.000	0.000	0.00
0920	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0925	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0930	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
0935	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
							Category Subtotal	0.00	

PROJECT STP 2019(903) CONTROL 091500210
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
850	96086002		UNIQUE CHANGE ORDER ITEM 2 UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.000	20,171.640	20,171.64	20,171.64
							Category Subtotal	20,171.64	

TOTAL ITEM EARNINGS THIS CONTRACT \$2,472,523.20

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	700.000	98.10	98.100	68,670.00
01106001	000	EXCAVATION (ROADWAY)	CY	18.000	2,447.00	2,447.000	44,046.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	50.000	246.00	246.000	12,300.00
01506002	000	BLADING	HR	150.000	9.00	9.000	1,350.00
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	5.000	10,877.00	3,127.000	15,635.00
02166001	000	PROOF ROLLING	HR	500.000	1.00	1.000	500.00
02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	85.000	980.00	379.110	32,224.35
03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	8.000	551.00	380.000	3,040.00
03406011	000	D-GR HMA(SQ) TY-B PG64-22	TON	85.000	2,793.00	2,639.510	224,358.35
03446120	001	SUPERPAVE MIXTURES SP-D SAC-B PG70-22	TON	121.000	3,874.00	3,379.450	408,913.45
03546045	000	PLANE ASPH CONC PAV (2")	SY	3.460	30,896.00	25,040.040	86,638.54
04166007	000	DRILL SHAFT (54 IN)	LF	483.750	25.00	55.000	26,606.25
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	215.000	24.00	13.000	2,795.00
04206066	000	CL C CONC (RAIL FOUNDATION)	CY	1,500.000	20.00	22.280	33,420.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	415.000	60.00	192.420	79,854.30
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	435.000	19.00	26.720	11,623.20
04506004	000	RAIL (TY T221)	LF	105.000	30.00	156.000	16,380.00
04626006	000	CONC BOX CULV (5 FT X 2 FT)	LF	800.000	14.00	14.000	11,200.00
04666164	000	WINGWALL (FW - S) (HW=3 FT)	EA	6,500.000	1.00	1.000	6,500.00
04966002	000	REMOV STR (INLET)	EA	1,500.000	1.00	2.000	3,000.00
04966005	000	REMOV STR (WINGWALL)	EA	1,500.000	1.00	1.000	1,500.00
05006001	000	MOBILIZATION	LS	245,000.000	1.00	0.900	220,500.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	21.00	21.000	210,000.00
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	18.000	2,980.00	1,620.000	29,160.00
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	18.000	1,400.00	3,560.000	64,080.00
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	18.000	260.00	300.000	5,400.00
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	12.000	480.00	570.000	6,840.00
05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	12.000	1,140.00	300.000	3,600.00
05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	12.000	160.00	40.000	480.00
05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	12.000	2,980.00	1,080.000	12,960.00
05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	12.000	1,400.00	3,560.000	42,720.00
05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	12.000	260.00	300.000	3,600.00
05296001	000	CONC CURB (TY I)	LF	22.000	3,715.00	3,747.000	82,434.00
05296018	000	CONC CURB (TY F3)	LF	125.000	49.00	49.000	6,125.00
05296020	000	CONC CURB & GUTTER (ARMOR CURB)	LF	185.000	28.00	28.000	5,180.00
05306004	000	DRIVEWAYS (CONC)	SY	75.000	134.00	88.330	6,624.75
05316001	000	CONC SIDEWALKS (4")	SY	65.000	144.00	156.200	10,153.00
05316009	000	CURB RAMPS (TY 6)	EA	1,800.000	1.00	1.000	1,800.00
05366002	000	CONC MEDIAN	SY	300.000	3.00	65.050	19,515.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	22.220	600.00	575.000	12,776.50
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.200	500.00	125.000	275.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,003.000	3.00	1.000	3,003.00
05456001	000	CRASH CUSH ATTEN (INSTL)	EA	7,800.000	9.00	10.000	78,000.00

CONTRACT ID	091500210	ESTIMATE	0043	CONTRACTOR'S ESTIMATE PACKAGE			
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,500.000	6.00	2,000	3,000.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	900.000	9.00	8,000	7,200.00
06106004	000	RELOCATE RD IL ASM (TRANS-BASE)	EA	1,925.000	3.00	4,000	7,700.00
06106104	000	IN RD IL (U/P) (TY 1) (150W EQ) LED	EA	1,650.000	8.00	8,000	13,200.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	15.400	1,465.00	1,635.000	25,179.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	55.000	90.00	90.000	4,950.00
06186064	000	CONDT (RM) (1")	LF	18.700	270.00	270.000	5,049.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.210	1,250.00	1,250.000	1,512.50
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.210	2,500.00	3,904.000	4,723.84
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.430	585.00	1,247.000	1,783.21
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.430	1,150.00	3,898.000	5,574.14
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,045.000	10.00	5,000	5,225.00
06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	5,060.000	1.00	1,000	5,060.00
06366001	001	ALUMINUM SIGNS (TY A)	SF	23.100	27.00	18,000	415.80
06366003	001	ALUMINUM SIGNS (TY O)	SF	24.200	2,711.10	1,358.160	32,867.47
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	588.500	12.00	6,000	3,531.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	423.500	18.00	4,000	1,694.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	49.500	4.00	1,000	49.50
06446078	000	REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	55.000	5.00	4,000	220.00
06506204	000	REMOVE OVERHD SIGN SUP	EA	5,500.000	1.00	1,000	5,500.00
06506205	000	REMOVE OVERHD SIGN SUP (SIGN ONLY)	EA	660.000	5.00	3,000	1,980.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	1.650	1,790.00	1,320.000	2,178.00
06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	0.550	1,026.00	1,164.000	640.20
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.770	7,232.00	7,493.000	5,769.61
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.710	1,034.00	929.000	6,233.59
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	165.000	30.00	29,000	4,785.00
06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	206.800	7.00	7,000	1,447.60
06666063	007	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	244.200	5.00	4,000	976.80
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	165.000	32.00	30,000	4,950.00
06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	55.000	35.00	21,000	1,155.00
06666224	007	PAVEMENT SEALER 4"	LF	0.220	19,258.00	6,126.000	1,347.72
06666226	007	PAVEMENT SEALER 8"	LF	0.440	7,232.00	7,072.000	3,111.68
06666230	007	PAVEMENT SEALER 24"	LF	3.410	1,034.00	735.000	2,506.35
06666231	007	PAVEMENT SEALER (ARROW)	EA	69.300	30.00	19,000	1,316.70
06666232	007	PAVEMENT SEALER (WORD)	EA	69.300	32.00	19,000	1,316.70
06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	102.300	7.00	6,000	613.80
06666236	007	PAVEMENT SEALER (UTURN ARROW)	EA	122.100	5.00	4,000	488.40
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.550	10,714.00	1,480.000	814.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.550	3,031.00	1,593.000	876.15
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.550	4,948.00	3,942.000	2,168.10
06726007	000	REFL PAV MRKR TY I-C	EA	11.000	126.00	5,000	55.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	16.500	8.00	8,000	132.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	11.000	135.00	467.000	5,137.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.730	11,005.00	1,100.000	803.00
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	2.200	470.00	1,640.000	3,608.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.400	217.00	57.000	250.80
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	73.700	1.00	10,000	737.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	73.700	1.00	1,000	73.70
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.160	19,258.00	3,453.000	552.48

06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.270	7,232.00	3,464.000	935.28
06786008	000	PAV SURF PREP FOR MRK (24")	LF	2.200	1,034.00	723.000	1,590.60
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	60.500	30.00	21.000	1,270.50
06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	82.500	7.00	5.000	412.50
06786012	000	PAV SURF PREP FOR MRK (UTURN ARR)	EA	82.500	5.00	10.000	825.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	60.500	32.00	14.000	847.00
06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	24.200	35.00	21.000	508.20
06806011	006	INSTALL HWY TRF SIG (UPGRADE)	EA	2,821.500	4.00	4.000	11,286.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	242.000	1.00	3.000	726.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	242.000	2.00	3.000	726.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	242.000	1.00	3.000	726.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	242.000	2.00	3.000	726.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	242.000	3.00	4.000	968.00
06826023	000	BACK PLATE (12")(3 SEC)	EA	242.000	3.00	6.000	1,452.00
06826025	000	BACK PLATE (12")(5 SEC)	EA	137.500	1.00	1.000	137.50
06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	2.470	95.00	30.000	74.10
06876003	000	RELOCATE PED POLE ASSEMBLY	EA	907.500	1.00	1.000	907.50
06906024	000	REMOVAL OF SIGNAL HEAD ASSM	EA	880.000	3.00	3.000	2,640.00
06906026	000	INSTALL OF SIGNAL HEAD ASSM	EA	550.000	2.00	2.000	1,100.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	1,500.000	5.00	11.000	16,500.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	300.000	84.00	540.000	162,000.00
61856002	001	TMA (STATIONARY)	DAY	300.000	16.00	62.000	18,600.00
61856005	001	TMA (MOBILE OPERATION)	DAY	300.000	152.00	3.000	900.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	24,262.330	24,262.33
96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1	DOL	1.000	1,000.00	31,900.440	31,900.44
		MBGF and CRASH CUSHION REPAIR					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	64,091.080	64,091.08
		UNIQUE CHANGE ORDER ITEM 1					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	20,171.640	20,171.64
		UNIQUE CHANGE ORDER ITEM 2					

TOTAL ITEM EARNINGS TO DATE \$2,472,523.20