



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **102201034**
 PROJECT: **BR 2021(469)**
 CONTRACT: **10213012**
 AWARD AMOUNT: **\$1,598,096.25**
 PROJECTED AMOUNT: **\$1,598,096.25**
 ADJ. PROJECTED AMOUNT: **\$4,270,612.10**
 CONTRACTOR: **ISI CONTRACTING, INC.**

HIGHWAY: **FM 562**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **CHAMBERS**
 AREA ENGINEER: **Roberto Rodriguez, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0022**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **42.82**
 % TIME USED: **60.37**
 % RETAINAGE: **0.00**

LETTING DATE: **10/07/2021**
 AWARD DATE: **10/28/2021**
 NOTICE TO PROCEED DATE: **11/17/2021**
 WORK BEGIN DATE: **02/01/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,828,644.05	\$1,756,073.40	\$72,570.65
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,828,644.05	\$1,756,073.40	\$72,570.65
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	\$1,828,644.05	\$1,756,073.40	\$72,570.65

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: 02/01/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 153
C. O. ADJUSTED DAYS: 175
CURRENT DAYS: 328
DAYS CHARGED TO DATE: 198
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/26/2023	1		
09/27/2023	1		
09/28/2023	1		
09/29/2023	1		
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023	1		
10/03/2023		1	RAIN
10/04/2023		1	TOO WET
10/05/2023		1	RAIN
10/06/2023		1	TOO WET
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023	1		
10/10/2023	1		
10/11/2023		1	RAIN
10/12/2023		1	TOO WET
10/13/2023		1	TOO WET
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023	1		
10/17/2023	1		
10/18/2023	1		
10/19/2023	1		
10/20/2023	1		
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023	1		
10/24/2023	1		
10/25/2023	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	15	15
RAIN		3
SATURDAY		4
SUNDAY		4
TOO WET		4

WORK PERFORMED THIS PERIOD

PROJECT BR 2021(469) CONTROL 102201034
 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
0185	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,250.000	1.000	\$8,250.00	22.00	12.00
0215	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	1,850.000	1.000	\$1,850.00	22.00	19.00
0280	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	6,000.000	1.000	\$6,000.00	2.00	5.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0510	01106003		EXCAVATION (SPECIAL)	CY	53.140	720.000	\$38,260.80	1,802.00	720.00
		SUPP DESCR	Added by CO#01- Temporary Detour						
0530	02476053		FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	142.840	125.510	\$17,927.85	2,430.00	125.51
		SUPP DESCR	Added by CO#01- Temporary Detour						
0565	50016002		GEOGRID BASE REINFORCEMENT (TY II)	SY	1.880	150.000	\$282.00	3,997.00	150.00
		SUPP DESCR	Added by CO#01- Temporary Detour						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$72,570.65

CONTRACT LINE ITEMS

PROJECT BR 2021(469) CONTROL 102201034
 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	2,500.000	2.000	0.000	2.00	5,000.00
0180	05006001	000	MOBILIZATION	LS	159,000.000	1.000	0.000	0.90	143,100.00
0185	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,250.000	11.000	11.000	12.00	99,000.00
0190	50486002	000	FLOATING TURBIDITY BARRIER(FUR & INST)	LF	3.400	2,017.000	0.000	2,017.00	6,857.80
0200	05066034	002	CONSTRUCTION PERIMETER FENCE	LF	1.000	993.000	0.000	939.00	939.00
0205	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	1,480.000	0.000	1,965.00	5,895.00
0210	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.850	1,480.000	0.000	150.00	127.50
0215	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	1,850.000	11.000	11.000	19.00	35,150.00
0220	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	150.000	600.000	420.000	600.00	90,000.00
0250	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	6.000	400.000	0.000	310.00	1,860.00
0260	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	305.000	2.000	0.000	2.00	610.00
0275	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	20,000.000	2.000	0.000	2.00	40,000.00
0280	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	6,000.000	2.000	0.000	5.00	30,000.00
0285	61856002	002	TMA (STATIONARY)	DAY	1,500.000	32.000	0.000	48.00	72,000.00
0320	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.550	994.000	0.000	994.00	546.70
0325	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.550	2,829.000	1,691.000	720.00	1,116.00
0330	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	10.500	24.000	0.000	25.00	262.50
0335	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.550	9,600.000	-2,400.000	9,600.00	14,880.00
0370	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.550	6,958.000	-19.000	7,377.00	4,057.35
0380	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	691,511.48	691,511.48
0385	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	521,206.72	521,206.72
0400	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	8,053.35	8,053.35
								Category Subtotal	\$1,772,173.40

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 \$
0510	01106003		EXCAVATION (SPECIAL) Added by CO#01- Temporary Detour	CY	53.140	0.000	1,802.000	720.00	38,260.80
0530	02476053		FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS) Added by CO#01- Temporary Detour	CY	142.840	0.000	2,430.000	125.51	17,927.85
0565	50016002		GEOGRID BASE REINFORCEMENT (TY II) Added by CO#01- Temporary Detour	SY	1.880	0.000	3,997.000	150.00	282.00
								Category Subtotal	\$56,470.65

PROJECT BR 2021(469) CONTROL 102201034
 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 (\$)
0065	01106001	000	EXCAVATION (ROADWAY)	CY	7.000	481.000	0.000	0.000	0.00

0070	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	35.000	634.000	0.000	0.000	0.00
0075	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	1.300	819.000	0.000	0.000	0.00
0080	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	1.300	819.000	0.000	0.000	0.00
0085	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	1.700	1,637.000	0.000	0.000	0.00
0090	01686001	000	VEGETATIVE WATERING	MG	13.500	33.000	0.000	0.000	0.00
0095	01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	6.500	328.000	0.000	0.000	0.00
0100	02166001	000	PROOF ROLLING	HR	84.000	40.000	0.000	0.000	0.00
0105	02606012	000	LIME(HYD.COM OR QK)(SLRY)OR QK(DRY)	TON	190.000	51.000	0.000	0.000	0.00
0110	02606079	000	LIME TRT (SUBGRADE)(6")	SY	5.500	3,112.000	0.000	0.000	0.00
0115	03406011	003	D-GR HMA(SQ) TY-B PG64-22	TON	100.000	1,370.000	0.000	0.000	0.00
0120	03406119	003	D-GR HMA(SQ) TY-D SAC-A PG70-22	TON	150.000	257.000	0.000	0.000	0.00
0125	03406272	003	TACK COAT	GAL	2.600	374.000	0.000	0.000	0.00
0130	04006005	000	CEM STABIL BKFL	CY	35.000	92.000	0.000	0.000	0.00
0135	04036001	000	TEMPORARY SPL SHORING	SF	8.000	687.000	364.000	0.000	0.00
0140	04036006	000	TEMPORARY SPL SHORING (COFFERDAM)	SF	2.000	2,245.000	963.000	0.000	0.00
0145	04096002	000	PRESTR CONC PIL (18 IN SQ)	LF	115.000	945.000	0.000	0.000	0.00
0150	04226015	000	APPROACH SLAB	CY	730.000	51.600	0.000	0.000	0.00
0155	04236005	000	RETAINING WALL (SPREAD FOOTING)	SF	88.000	1,260.000	0.000	0.000	0.00
0160	04326001	000	RIPRAP (CONC)(4 IN)	CY	5,000.000	1.000	0.000	0.000	0.00
0165	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	195.000	227.000	0.000	0.000	0.00
0170	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	842.000	38.000	0.000	0.000	0.00
0175	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	30,000.000	1.000	0.000	0.000	0.00
0195	50486003	000	FLOATING TURBIDITY BARRIER (REMOVE)	LF	0.300	2,017.000	0.000	0.000	0.00
0225	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	5.000	600.000	-300.000	0.000	0.00
0230	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	16.000	600.000	420.000	0.000	0.00
0235	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	3.100	815.000	0.000	0.000	0.00
0240	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	33.000	525.000	0.000	0.000	0.00
0245	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,825.000	4.000	0.000	0.000	0.00
0255	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,750.000	4.000	0.000	0.000	0.00
0265	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	674.000	2.000	0.000	0.000	0.00
0270	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	674.000	2.000	0.000	0.000	0.00
0290	61856005	002	TMA (MOBILE OPERATION)	DAY	4,000.000	2.000	0.000	0.000	0.00
0295	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	360.000	6.000	0.000	0.000	0.00
0300	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	360.000	2.000	0.000	0.000	0.00
0305	06446076	000	REMOVE SM RD SN SUP&AM	EA	310.000	4.000	0.000	0.000	0.00
0310	06586014	000	INSTL DEL ASSM (D-SW)(BRF)CTB (BI)	EA	16.500	6.000	0.000	0.000	0.00
0315	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	16.500	14.000	0.000	0.000	0.00
0340	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	8.500	78.000	0.000	0.000	0.00
0345	06666224	007	PAVEMENT SEALER 4"	LF	0.250	260.000	0.000	0.000	0.00
0350	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.550	2,380.000	520.000	0.000	0.00
0355	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.550	1,240.000	-120.000	0.000	0.00
0360	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.550	5,754.000	-1,221.000	0.000	0.00
0365	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.150	138.000	-26.000	0.000	0.00
0375	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.050	9,374.000	-821.000	0.000	0.00
0390	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	6,000.000	0.000	0.000	0.00
0395	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	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 (\$)
0455	04096002	000	PRESTR CONC PIL (18 IN SQ)	LF	115.000	928.000	0.000	0.000	0.00
0456	96026610		PILING PAY ADJUSTMENT (BUILDUPS)	DOL	1.000	1,000.000	0.000	0.000	0.00
0457	96026611		PILING PAY ADJUSTMENT (CUTOFFS)	DOL	1.000	1,000.000	0.000	0.000	0.00
0460	04206011	000	CL B CONC (FLUME)	CY	1,200.000	2.200	0.000	0.000	0.00
0465	04206013	000	CL C CONC (ABUT)	CY	700.000	45.500	0.000	0.000	0.00
0470	04226005	000	REINF CONC SLAB (BOX BEAM)	SF	11.000	2,569.000	0.000	0.000	0.00
0475	04226023	000	SHEAR KEY	CY	590.000	13.300	0.000	0.000	0.00
0480	04256001	000	PRESTR CONC BOX BEAM (4B20)	LF	165.000	447.000	0.000	0.000	0.00
0485	04256002	000	PRESTR CONC BOX BEAM (5B20)	LF	165.000	149.000	0.000	0.000	0.00
0490	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	405.000	190.000	0.000	0.000	0.00
0495	04506006	000	RAIL (TY T223)	LF	190.000	182.000	0.000	0.000	0.00
0500	04546004	000	ARMOR JOINT (SEALED)	LF	170.000	61.000	0.000	0.000	0.00
0505	01066001		OBLITERATING ABANDONED ROAD Added by CO#01- Temporary Detour	STA	11,303.280	0.000	9.000	0.000	0.00
0515	01326007		EMBANKMENT (FINAL)(ORD COMP)(TY D) Added by CO#01- Temporary Detour	CY	57.210	0.000	1,802.000	0.000	0.00
0520	01326047		EMBANKMENT (FINAL)(ORD COMP)(TY C1) Added by CO#01- Temporary Detour	CY	90.190	0.000	1,078.000	0.000	0.00
0525	01506002		BLADING Added by CO#01- Temporary Detour	HR	505.220	0.000	80.000	0.000	0.00
0535	04036001		TEMPORARY SPL SHORING Added by CO#01- Temporary Detour	SF	223.730	0.000	5,675.000	0.000	0.00
0540	04606004		CMP (GAL STL 30 IN) Added by CO#01- Temporary Detour	LF	168.800	0.000	1,218.000	0.000	0.00
0545	04606005		CMP (GAL STL 36 IN) Added by CO#01- Temporary Detour	LF	202.290	0.000	231.000	0.000	0.00
0550	04606007		CMP (GAL STL 48 IN) Added by CO#01- Temporary Detour	LF	227.630	0.000	231.000	0.000	0.00
0555	04966007		REMOV STR (PIPE) Added by CO#01- Temporary Detour	LF	32.130	0.000	1,680.000	0.000	0.00
0560	05126013		PORT CTB (DES SOURCE)(SGL SLP)(TY 1) Added by CO#01- Temporary Detour	LF	10.320	0.000	600.000	0.000	0.00
0570	71146001		WATER FILLED BARRIER (350)(TL-3) Added by CO#01- Temporary Detour	LF	63.020	0.000	700.000	0.000	0.00
0575	96086001		UNIQUE CHANGE ORDER ITEM 1 Added by CO#01- Temporary Detour - Post Construction Survey	DOL	18,393.480	0.000	1.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,828,644.05

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,500.000	2.00	2.000	5,000.00
01106003		EXCAVATION (SPECIAL)	CY	53.140	0.00	720.000	38,260.80
		Added by CO#01- Temporary Detour					
02476053		FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	142.840	0.00	125.510	17,927.85
		Added by CO#01- Temporary Detour					
05006001	000	MOBILIZATION	LS	159,000.000	1.00	0.900	143,100.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,250.000	11.00	12.000	99,000.00
05066034	002	CONSTRUCTION PERIMETER FENCE	LF	1.000	993.00	939.000	939.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	1,480.00	1,965.000	5,895.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.850	1,480.00	150.000	127.50
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	1,850.000	11.00	19.000	35,150.00
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	150.000	600.00	600.000	90,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	6.000	400.00	310.000	1,860.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	305.000	2.00	2.000	610.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	20,000.000	2.00	2.000	40,000.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.550	994.00	994.000	546.70
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.550	2,829.00	720.000	1,116.00
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	10.500	24.00	25.000	262.50
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.550	9,600.00	9,600.000	14,880.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.550	6,958.00	7,377.000	4,057.35
50016002		GEOGRID BASE REINFORCEMENT (TY II)	SY	1.880	0.00	150.000	282.00
		Added by CO#01- Temporary Detour					
50486002	000	FLOATING TURBIDITY BARRIER(FUR & INST)	LF	3.400	2,017.00	2,017.000	6,857.80
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	6,000.000	2.00	5.000	30,000.00
61856002	002	TMA (STATIONARY)	DAY	1,500.000	32.00	48.000	72,000.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	691,511.480	691,511.48
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	521,206.720	521,206.72
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	8,053.350	8,053.35
TOTAL ITEM EARNINGS TO DATE							\$1,828,644.05