



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **108701014**
 PROJECT: **STP 2020(040)HES**
 CONTRACT: **09193224**
 AWARD AMOUNT: **\$1,150,495.07**
 PROJECTED AMOUNT: **\$1,150,495.07**
 ADJ. PROJECTED AMOUNT: **\$1,152,582.63**
 CONTRACTOR: **J. CARROLL WEAVER, INC.**

HIGHWAY: **FM 738**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **JIM WELLS**
 AREA ENGINEER: **Lucio Ramos, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/29/2020** to **02/22/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **151.47**
 % RETAINAGE: **0.00**

LETTING DATE: **09/06/2019**
 AWARD DATE: **09/26/2019**
 NOTICE TO PROCEED DATE: **10/21/2019**
 WORK BEGIN DATE: **12/02/2019**
 ACCEPTED DATE: **11/06/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,121,752.49	\$1,115,566.94	\$6,185.55
PARTICIPATING	\$1,009,577.26	\$1,004,010.27	\$5,566.99
NON-PARTICIPATING	\$112,175.23	\$111,556.67	\$618.56
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$23,975.00)	(\$23,975.00)	\$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	\$1,097,777.49	\$1,091,591.94	\$6,185.55

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: 12/02/2019
 TIME CHARGES BEGIN: 11/01/2019
 BID DAYS: 68
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 68
 DAYS CHARGED TO DATE: 103
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 35
 LIQ DAMAGE RATE: \$685.00
 LIQUIDATED DAMAGES: 35
 DAYS AT PER DAY \$685.00
 TOTAL: \$23,975.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/22/2021	1		DWR made for final payment.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2020(040)HES CONTROL 108701014

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0155	05006001	000	MOBILIZATION	LS	136,599.610	0.030	\$4,097.99
0408	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	2,087.560	\$2,087.56
	SUPP DESCR		CO No. 1 - Electrical Service Fees				

Total Bid Quantity	QTY Paid To Date
1.00	1.00
2,087.56	2,087.56

TOTAL ITEM EARNINGS THIS ESTIMATE

\$6,185.55

CONTRACT LINE ITEMS

PROJECT STP 2020(040)HES CONTROL 108701014
 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	01046031	000	REMOVING CONC (HEADWALL)	CY	1,231.670	4.000	0.000	4.00	4,926.68
0065	01106001	000	EXCAVATION (ROADWAY)	CY	76.600	76.000	0.000	76.00	5,821.60
0070	01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	207.980	119.000	0.000	119.00	24,749.62
0075	01346002	000	BACKFILL (TY B)	STA	96.700	119.000	0.000	119.00	11,507.30
0080	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	71.480	3,709.000	0.000	3,709.00	265,119.32
0085	03106009	000	PRIME COAT (MC-30)	GAL	3.840	2,945.000	0.000	2,945.00	11,308.80
0090	03166001	000	ASPH (MULTI OPTION)	GAL	3.300	5,221.000	0.000	4,973.00	16,410.90
0095	03166413	000	ASPH(AC-15P, HFRS-2P OR CRS-2P)	GAL	3.330	12,830.000	0.000	11,223.00	37,372.59
0100	03166427	000	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	AGGR	112.650	361.000	0.000	361.00	40,666.65
0105	03166430	000	AGGR(TY-PB GR-3 OR TY-PB GR-3S)(SAC-B)	CY	168.330	158.000	0.000	158.00	26,596.14
0110	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	380.800	48.000	0.000	48.00	18,278.40
0115	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	485.180	106.000	0.000	98.00	47,547.64
0120	04646003	000	RC PIPE (CL III)(18 IN)	LF	55.680	796.000	0.000	796.00	44,321.28
0125	04646005	000	RC PIPE (CL III)(24 IN)	LF	69.280	12.000	0.000	12.00	831.36
0130	04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	2,252.380	4.000	0.000	4.00	9,009.52
0135	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,001.020	58.000	0.000	56.00	56,057.12
0140	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	2,281.700	6.000	0.000	6.00	13,690.20
0145	04806001	000	CLEAN EXIST CULVERTS	EA	2,115.020	5.000	0.000	5.00	10,575.10
0150	04966007	000	REMOV STR (PIPE)	LF	19.940	697.000	0.000	691.00	13,778.54
0155	05006001	000	MOBILIZATION	LS	136,599.610	1.000	0.000	1.00	136,599.60
0160	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	370.060	4.000	0.000	4.00	1,480.24
0165	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	9.520	120.000	0.000	120.00	1,142.40
0170	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	6.050	120.000	0.000	120.00	726.00
0175	05066042	004	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	6.720	300.000	0.000	300.00	2,016.00
0180	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.800	300.000	0.000	300.00	840.00
0185	05306003	000	INTERSECTIONS (SURF TREAT)	SY	25.130	428.000	0.000	428.00	10,755.64
0190	05306006	000	DRIVEWAYS (SURF TREAT)	SY	34.370	1,688.000	0.000	1,688.00	58,016.56
0195	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	28.000	1,325.000	0.000	1,325.00	37,100.00
0200	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,344.000	2.000	0.000	2.00	2,688.00
0205	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	1,680.000	4.000	0.000	4.00	6,720.00
0210	05606009	000	MAILBOX INSTALL-S (RR-POST) TY 4	EA	274.400	8.000	0.000	8.00	2,195.20
0215	05606010	000	MAILBOX INSTALL-D (RR-POST) TY 4	EA	296.800	2.000	0.000	2.00	593.60
0220	05606023	000	MAILBOX INSTALL-M (TWG-POST) TY 4	EA	420.000	1.000	0.000	1.00	420.00
0225	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	3,131.520	6.000	0.000	6.00	18,789.12
0230	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	7.840	1,045.000	0.000	1,045.00	8,192.80
0235	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	56.000	50.000	0.000	60.00	3,360.00
0240	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	33.600	10.000	0.000	5.50	184.80
0245	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.230	1,135.000	0.000	1,135.00	1,396.05
0250	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.400	2,270.000	0.000	2,270.00	3,178.00
0255	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,243.200	2.000	0.000	2.00	2,486.40
0260	06286042	000	ELC SRV TY A 240/480 060(NS)SS(E)GC(U)	EA	6,100.640	1.000	0.000	1.00	6,100.64
0265	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	532.000	36.000	0.000	36.00	19,152.00
0270	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	728.000	14.000	0.000	14.00	10,192.00
0275	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	868.000	1.000	0.000	1.00	868.00

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 \$
0280	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,176.000	1.000	0.000	1.00	1,176.00
0285	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	392.000	3.000	0.000	3.00	1,176.00
0295	06446098	000	ISRSA TYS80(1)SA(P) (EXCLUDING SIGN)	EA	414.400	2.000	0.000	2.00	828.80
0300	06586049	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	84.000	4.000	0.000	4.00	336.00
0305	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	24.640	15.000	0.000	15.00	369.60
0310	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.730	1,086.000	0.000	300.00	219.00
0315	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.170	23,850.000	0.000	23,850.00	4,054.50
0320	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.170	4,730.000	0.000	4,730.00	804.10
0325	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.170	13,986.000	0.000	13,986.00	2,377.62
0330	06666282	007	REFL PROF PAV MRK TY I(W)4"(SLD)(060MIL)	LF	0.780	23,850.000	0.000	23,850.00	18,603.00
0335	06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.780	13,986.000	0.000	13,986.00	10,909.08
0340	06666291	007	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.780	4,730.000	0.000	4,730.00	3,689.40
0345	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	12.320	88.000	0.000	117.00	1,441.44
0350	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.480	239.000	0.000	239.00	1,070.72
0355	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	50.400	38.000	0.000	38.00	1,915.20
0360	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	21,873.600	1.500	0.000	1.50	32,810.40
0365	50016001	000	GEOGRID BASE REINFORCEMENT (TY I)	SY	0.710	18,606.000	0.000	18,606.00	13,210.26
0370	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	4,704.000	3.000	0.000	3.00	14,112.00
0375	61856001	000	TMA (STATIONARY)	EA	16,800.000	1.000	0.000	1.00	16,800.00
0408	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	2,087.560	2,087.56	2,087.56
CO No. 1 - Electrical Service Fees									
Category Subtotal									\$1,121,752.49

PROJECT STP 2020(040)HES CONTROL 108701014

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 (\$)
0290	06446080	000	RELOCATE SM RD SN SUP & AM TY TEMP	EA	123.200	34.000	0.000	0.000	0.00
0380	61856003	000	TMA (MOBILE OPERATION)	HR	134.400	70.000	0.000	0.000	0.00
0385	62276001	000	SOLAR POWERED LED WARNING SIGN	EA	2,626.400	1.000	0.000	0.000	0.00
0390	62276002	000	SOLAR POWERED LED ROADSIDE SIGN	EA	2,626.400	1.000	0.000	0.000	0.00
0400	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0401	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0402	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,005.000	0.000	0.000	0.00
0403	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0404	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0405	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0406	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0407	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,121,752.49

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046031	000	REMOVING CONC (HEADWALL)	CY	1,231.670	4.00	4.000	4,926.68
01106001	000	EXCAVATION (ROADWAY)	CY	76.600	76.00	76.000	5,821.60
01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	207.980	119.00	119.000	24,749.62
01346002	000	BACKFILL (TY B)	STA	96.700	119.00	119.000	11,507.30
02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	71.480	3,709.00	3,709.000	265,119.32
03106009	000	PRIME COAT (MC-30)	GAL	3.840	2,945.00	2,945.000	11,308.80
03166001	000	ASPH (MULTI OPTION)	GAL	3.300	5,221.00	4,973.000	16,410.90
03166413	000	ASPH(AC-15P, HFRS-2P OR CRS-2P)	GAL	3.330	12,830.00	11,223.000	37,372.59
03166427	000	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	112.650	361.00	361.000	40,666.65
03166430	000	AGGR(TY-PB GR-3 OR TY-PB GR-3S)(SAC-B)	CY	168.330	158.00	158.000	26,596.14
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	380.800	48.00	48.000	18,278.40
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	485.180	106.00	98.000	47,547.64
04646003	000	RC PIPE (CL III)(18 IN)	LF	55.680	796.00	796.000	44,321.28
04646005	000	RC PIPE (CL III)(24 IN)	LF	69.280	12.00	12.000	831.36
04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	2,252.380	4.00	4.000	9,009.52
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,001.020	58.00	56.000	56,057.12
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	2,281.700	6.00	6.000	13,690.20
04806001	000	CLEAN EXIST CULVERTS	EA	2,115.020	5.00	5.000	10,575.10
04966007	000	REMOV STR (PIPE)	LF	19.940	697.00	691.000	13,778.54
05006001	000	MOBILIZATION	LS	136,599.610	1.00	1.000	136,599.60
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	370.060	4.00	4.000	1,480.24
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	9.520	120.00	120.000	1,142.40
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	6.050	120.00	120.000	726.00
05066042	004	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	6.720	300.00	300.000	2,016.00
05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.800	300.00	300.000	840.00
05306003	000	INTERSECTIONS (SURF TREAT)	SY	25.130	428.00	428.000	10,755.64
05306006	000	DRIVEWAYS (SURF TREAT)	SY	34.370	1,688.00	1,688.000	58,016.56
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	28.000	1,325.00	1,325.000	37,100.00
05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,344.000	2.00	2.000	2,688.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	1,680.000	4.00	4.000	6,720.00
05606009	000	MAILBOX INSTALL-S (RR-POST) TY 4	EA	274.400	8.00	8.000	2,195.20
05606010	000	MAILBOX INSTALL-D (RR-POST) TY 4	EA	296.800	2.00	2.000	593.60
05606023	000	MAILBOX INSTALL-M (TWG-POST) TY 4	EA	420.000	1.00	1.000	420.00
06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	3,131.520	6.00	6.000	18,789.12
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	7.840	1,045.00	1,045.000	8,192.80
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	56.000	50.00	60.000	3,360.00
06186053	000	CONDT (PVC) (SCH 80) (3")	LF	33.600	10.00	5.500	184.80
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.230	1,135.00	1,135.000	1,396.05
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.400	2,270.00	2,270.000	3,178.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,243.200	2.00	2.000	2,486.40
06286042	000	ELC SRV TY A 240/480 060(NS)SS(E)GC(U)	EA	6,100.640	1.00	1.000	6,100.64
06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	532.000	36.00	36.000	19,152.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	728.000	14.00	14.000	10,192.00

06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	868.000	1.00	1.000	868.00
06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,176.000	1.00	1.000	1,176.00
06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	392.000	3.00	3.000	1,176.00
06446098	000	ISRSA TYS80(1)SA(P) (EXCLUDING SIGN)	EA	414.400	2.00	2.000	828.80
06586049	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	84.000	4.00	4.000	336.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	24.640	15.00	15.000	369.60
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.730	1,086.00	300.000	219.00
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.170	23,850.00	23,850.000	4,054.50
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.170	4,730.00	4,730.000	804.10
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.170	13,986.00	13,986.000	2,377.62
06666282	007	REF PROF PAV MRK TY I(W)4"(SLD)(060MIL)	LF	0.780	23,850.00	23,850.000	18,603.00
06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.780	13,986.00	13,986.000	10,909.08
06666291	007	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.780	4,730.00	4,730.000	3,689.40
06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	12.320	88.00	117.000	1,441.44
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.480	239.00	239.000	1,070.72
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	50.400	38.00	38.000	1,915.20
07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	21,873.600	1.50	1.500	32,810.40
50016001	000	GEOGRID BASE REINFORCEMENT (TY I)	SY	0.710	18,606.00	18,606.000	13,210.26
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	4,704.000	3.00	3.000	14,112.00
61856001	000	TMA (STATIONARY)	EA	16,800.000	1.00	1.000	16,800.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	2,087.560	2,087.56
		CO No. 1 - Electrical Service Fees					

TOTAL ITEM EARNINGS TO DATE

\$1,121,752.49