



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **646318001**
 PROJECT: **RMC - 646318001**
 CONTRACT: **05244013**
 AWARD AMOUNT: **\$1,277,980.00**
 PROJECTED AMOUNT: **\$1,277,982.00**
 ADJ. PROJECTED AMOUNT: **\$1,277,982.00**
 CONTRACTOR: **RHINO EQUITY, LLC**

HIGHWAY: **SH0249**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Phil Garlin, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **28.39**
 % TIME USED: **29.86**
 % RETAINAGE: **0.00**

LETTING DATE: **05/02/2024**
 AWARD DATE: **05/23/2024**
 NOTICE TO PROCEED DATE: **06/26/2024**
 WORK BEGIN DATE: **07/09/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$362,789.29	\$237,177.25	\$125,612.04
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$362,789.29	\$237,177.25	\$125,612.04
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	\$362,789.29	\$237,177.25	\$125,612.04

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: 07/09/2024
TIME CHARGES BEGIN: 07/09/2024
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 109
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/26/2024	1	
09/27/2024	1	
09/28/2024	1	
09/29/2024	1	
09/30/2024	1	
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024	1	
10/06/2024	1	
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024	1	
10/13/2024	1	
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024	1	
10/20/2024	1	
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 646318001 CONTROL 646318001
 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
0070	04296009	000	CONC STR REPAIR (STANDARD)	SF	300.000	14.500	\$4,350.00	50.00	14.50
0075	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	200.000	1.000	\$200.00	10.00	4.00
0080	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	3.000	\$3.00	30.00	7.00
0085	05006034	000	MOBILIZATION (EMERGENCY)	EA	2,000.000	2.000	\$4,000.00	12.00	3.00
0090	05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	10.000	60.000	\$600.00	60.00	60.00
0095	05126087	000	PORT CTB (ALIGNING)	LF	5.000	4,000.000	\$20,000.00	1,500.00	4,000.00
0115	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,700.000	2.000	\$3,400.00	5.00	5.00
0125	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,600.000	3.000	\$4,800.00	10.00	10.00
0130	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	150.000	\$150.00	50.00	150.00
0185	06586067	000	INSTL DEL ASSM (D-DW)SZ 1(BRF)GF2	EA	20.000	5.000	\$100.00	500.00	24.00
0190	06586068	000	INSTL DEL ASSM (D-DY)SZ 1(BRF)GF2	EA	50.000	6.000	\$300.00	30.00	17.00
0195	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	0.500	95.000	\$47.50	5,000.00	95.00
0215	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	40.000	525.000	\$21,000.00	4,000.00	2,169.00
0225	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	15.000	7.000	\$105.00	75.00	21.00
0245	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	200.000	14.000	\$2,800.00	250.00	165.00
0250	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	200.000	49.000	\$9,800.00	200.00	79.00
0260	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	75.000	48.000	\$3,600.00	75.00	206.00
0265	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	35.000	50.000	\$1,750.00	3,000.00	375.00
0270	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	125.000	3.000	\$375.00	400.00	33.00
0280	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,200.000	4.000	\$12,800.00	20.00	17.00
0285	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	2,000.000	2.000	\$4,000.00	50.00	14.00
0295	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	80.000	2.000	\$160.00	50.00	14.00
0300	07706031	000	REPLACE SGT CABLE ANCHOR	EA	80.000	2.000	\$160.00	50.00	14.00
0310	07706033	000	REPLACE SGT OBJECT MARKER	EA	30.000	2.000	\$60.00	70.00	14.00
0320	07746023	001	REPAIR REACT (N) (MISC HARDWARE)	EA	1,200.000	1.000	\$1,200.00	1.00	1.00
0330	07746044	001	REMOVE AND REPLACE (SMTC) (N)	EA	20,000.000	1.000	\$20,000.00	8.00	1.00
0335	07746045	001	REPAIR (SMTC) (N)	EA	1,200.000	1.000	\$1,200.00	10.00	4.00
0350	07746080	001	REMOVE & REPLACE REACT 350(TXDOT FRNSH)	EA	2,000.000	1.000	\$2,000.00	1.00	1.00
0370	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	10.000	8.000	\$80.00	14.00	8.00
0375	61856002	002	TMA (STATIONARY)	DAY	1.000	11.000	\$11.00	120.00	41.00
0380	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	2,099.790	\$2,099.79	1.00	6,872.04
0410	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	4,460.750	\$4,460.75	1.00	4,460.75

TOTAL ITEM EARNINGS THIS ESTIMATE

\$125,612.04

CONTRACT LINE ITEMS

PROJECT RMC - 646318001 CONTROL 646318001
 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	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	1.000	25.000	0.000	25.00	25.00
0070	04296009	000	CONC STR REPAIR (STANDARD)	SF	300.000	50.000	0.000	14.50	4,350.00
0075	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	200.000	10.000	0.000	4.00	800.00
0080	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	30.000	0.000	7.00	7.00
0085	05006034	000	MOBILIZATION (EMERGENCY)	EA	2,000.000	12.000	0.000	3.00	6,000.00
0090	05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	10.000	60.000	0.000	60.00	600.00
0095	05126087	000	PORT CTB (ALIGNING)	LF	5.000	1,500.000	0.000	4,000.00	20,000.00
0115	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,700.000	5.000	0.000	5.00	8,500.00
0125	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,600.000	10.000	0.000	10.00	16,000.00
0130	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	50.000	0.000	150.00	150.00
0175	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	1.000	1,000.000	0.000	5,526.00	5,526.00
0185	06586067	000	INSTL DEL ASSM (D-DW)SZ 1(BRF)GF2	EA	20.000	500.000	0.000	24.00	480.00
0190	06586068	000	INSTL DEL ASSM (D-DY)SZ 1(BRF)GF2	EA	50.000	30.000	0.000	17.00	850.00
0195	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	0.500	5,000.000	0.000	95.00	47.50
0215	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	40.000	4,000.000	0.000	2,169.00	86,760.00
0225	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	15.000	75.000	0.000	21.00	315.00
0230	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	88.000	100.000	0.000	50.00	4,400.00
0245	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	200.000	250.000	0.000	165.00	33,000.00
0250	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	200.000	200.000	0.000	79.00	15,800.00
0255	07706017	000	REALIGN POSTS	EA	5.000	100.000	0.000	56.00	280.00
0260	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	75.000	75.000	0.000	206.00	15,450.00
0265	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	35.000	3,000.000	0.000	375.00	13,125.00
0270	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	125.000	400.000	0.000	33.00	4,125.00
0280	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,200.000	20.000	0.000	17.00	54,400.00
0285	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	2,000.000	50.000	0.000	14.00	28,000.00
0290	07706029	000	REM & RESET SGT IMPACT HEAD	EA	85.000	20.000	0.000	1.00	85.00
0295	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	80.000	50.000	0.000	14.00	1,120.00
0300	07706031	000	REPLACE SGT CABLE ANCHOR	EA	80.000	50.000	0.000	14.00	1,120.00
0305	07706032	000	REPLACE SGT STRUT	EA	80.000	20.000	0.000	5.00	400.00
0310	07706033	000	REPLACE SGT OBJECT MARKER	EA	30.000	70.000	0.000	14.00	420.00
0320	07746023	001	REPAIR REACT (N) (MISC HARDWARE)	EA	1,200.000	1.000	0.000	1.00	1,200.00
0330	07746044	001	REMOVE AND REPLACE (SMTC) (N)	EA	20,000.000	8.000	0.000	1.00	20,000.00
0335	07746045	001	REPAIR (SMTC) (N)	EA	1,200.000	10.000	0.000	4.00	4,800.00
0345	07746047	001	REPAIR (SMTC) (W)	EA	1,200.000	15.000	0.000	1.00	1,200.00
0350	07746080	001	REMOVE & REPLACE REACT 350(TXDOT FRNSH)	EA	2,000.000	1.000	0.000	1.00	2,000.00
0370	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	10.000	14.000	0.000	8.00	80.00
0375	61856002	002	TMA (STATIONARY)	DAY	1.000	120.000	0.000	41.00	41.00
0380	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	6,872.04	6,872.04
0410	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	4,460.75	4,460.75

Category Subtotal \$362,789.29

PROJECT RMC - 646318001 CONTROL 646318001

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	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	75.000	50.000	0.000	0.000	0.00
0100	05296002	000	CONC CURB (TY II)	LF	5.000	20.000	0.000	0.000	0.00
0105	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	60.000	200.000	0.000	0.000	0.00
0110	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	60.000	200.000	0.000	0.000	0.00
0120	05406014	001	SHORT RADIUS	LF	15.000	80.000	0.000	0.000	0.00
0135	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	1.000	10.000	0.000	0.000	0.00
0140	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	20,000.000	1.000	0.000	0.000	0.00
0145	05456010	000	CRASH CUSH ATTEN (INSTL)(L)(W)(TL3)	EA	20,000.000	1.000	0.000	0.000	0.00
0150	05506001	000	CHAIN LINK FENCE (INSTALL) (6')	LF	26.000	300.000	0.000	0.000	0.00
0155	05506002	000	CHAIN LINK FENCE (REPAIR) (6')	LF	18.000	300.000	0.000	0.000	0.00
0160	05506003	000	CHAIN LINK FENCE (REMOVE)	LF	10.000	50.000	0.000	0.000	0.00
0165	05506004	000	GATE (INSTALL) (DOUBLE) (6' X 14')	EA	800.000	1.000	0.000	0.000	0.00
0170	05506005	000	GATE (REPAIR) (DOUBLE) (6' X 14')	EA	650.000	1.000	0.000	0.000	0.00
0180	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	1.000	1,000.000	0.000	0.000	0.00
0200	07406001	000	GRAFFITI REMOVAL (BLAST CLEANING)	SF	1.000	500.000	0.000	0.000	0.00
0205	07406002	000	GRAFFITI REMOVAL (PAINTING)	SF	0.250	3,000.000	0.000	0.000	0.00
0210	07406003	000	GRAFFITI REMOVAL (CHEMICAL CLEANING)	SF	3.000	100.000	0.000	0.000	0.00
0220	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	15.000	100.000	0.000	0.000	0.00
0235	07706006	000	RAISE RAIL ELEMENT	LF	2.000	200.000	0.000	0.000	0.00
0240	07706008	000	REALIGN EXISTING RAIL	LF	100.000	100.000	0.000	0.000	0.00
0275	07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	1.000	5.000	0.000	0.000	0.00
0315	07706052	000	REPAIR STEEL POST WITH BASE PLATE	EA	300.000	25.000	0.000	0.000	0.00
0325	07746036	001	REPAIR REACT (W) (MISC) (HARDWARE)	EA	1,200.000	1.000	0.000	0.000	0.00
0340	07746046	001	REMOVE AND REPLACE (SMTC) (W)	EA	20,000.000	10.000	0.000	0.000	0.00
0355	07766037	000	REPAIR (EXISTING METAL PED. RAIL)	LF	100.000	100.000	0.000	0.000	0.00
0360	07786002	000	CONCRETE RAIL REPAIR (MISC)	LF	300.000	100.000	0.000	0.000	0.00
0365	51176001	000	PEDESTRIAN BARRIER (INSTALL)	LF	50.000	1,000.000	0.000	0.000	0.00
0385	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0390	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
			Lane Assessment Fees						
0395	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0400	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0405	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0415	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$362,789.29

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	1.000	25.00	25.000	25.00
04296009	000	CONC STR REPAIR (STANDARD)	SF	300.000	50.00	14.500	4,350.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	200.000	10.00	4.000	800.00
05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	30.00	7.000	7.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	2,000.000	12.00	3.000	6,000.00
05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	10.000	60.00	60.000	600.00
05126087	000	PORT CTB (ALIGNING)	LF	5.000	1,500.00	4,000.000	20,000.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,700.000	5.00	5.000	8,500.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,600.000	10.00	10.000	16,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	50.00	150.000	150.00
06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	1.000	1,000.00	5,526.000	5,526.00
06586067	000	INSTL DEL ASSM (D-DW)SZ 1(BRF)GF2	EA	20.000	500.00	24.000	480.00
06586068	000	INSTL DEL ASSM (D-DY)SZ 1(BRF)GF2	EA	50.000	30.00	17.000	850.00
07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	0.500	5,000.00	95.000	47.50
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	40.000	4,000.00	2,169.000	86,760.00
07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	15.000	75.00	21.000	315.00
07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	88.000	100.00	50.000	4,400.00
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	200.000	250.00	165.000	33,000.00
07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	200.000	200.00	79.000	15,800.00
07706017	000	REALIGN POSTS	EA	5.000	100.00	56.000	280.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	75.000	75.00	206.000	15,450.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	35.000	3,000.00	375.000	13,125.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	125.000	400.00	33.000	4,125.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,200.000	20.00	17.000	54,400.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	2,000.000	50.00	14.000	28,000.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	85.000	20.00	1.000	85.00
07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	80.000	50.00	14.000	1,120.00
07706031	000	REPLACE SGT CABLE ANCHOR	EA	80.000	50.00	14.000	1,120.00
07706032	000	REPLACE SGT STRUT	EA	80.000	20.00	5.000	400.00
07706033	000	REPLACE SGT OBJECT MARKER	EA	30.000	70.00	14.000	420.00
07746023	001	REPAIR REACT (N) (MISC HARDWARE)	EA	1,200.000	1.00	1.000	1,200.00
07746044	001	REMOVE AND REPLACE (SMTC) (N)	EA	20,000.000	8.00	1.000	20,000.00
07746045	001	REPAIR (SMTC) (N)	EA	1,200.000	10.00	4.000	4,800.00
07746047	001	REPAIR (SMTC) (W)	EA	1,200.000	15.00	1.000	1,200.00
07746080	001	REMOVE & REPLACE REACT 350(TXDOT FRNSH)	EA	2,000.000	1.00	1.000	2,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	10.000	14.00	8.000	80.00
61856002	002	TMA (STATIONARY)	DAY	1.000	120.00	41.000	41.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	6,872.040	6,872.04
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.00	4,460.750	4,460.75

TOTAL ITEM EARNINGS TO DATE

\$362,789.29