Contractor's Estimate Package

Contract ID:	649860001	Highway:	
Project:	RMC - A00220029	District:	AUSTIN
Contract:	04264003	County:	BASTROP
Award Amount:	$1,057,585.00	Area Engineer:	DIANA SCHULZE
Projected Amount	$1,056,621.00	Area Number:	050
Adj Projected Amount	$0.00		
Contractor:	STRIPE-A-ZONE, LLC		
Estimate Number:	0004	Letting Date:	04/07/2026
Estimate Paid:	☐	Award Date:	04/30/2026
Estimate Period:	9/1/2026 to 9/30/2026	Notice To Proceed Date:	05/26/2026
Estimate Type:	Progress	Work Begin Date:	06/08/2026
% Complete	47.64	Accepted Date:	
% Time Used:	31.51		

Recapitulation

	Total To Date	Prev To Date	This Estimate
Item Earnings	$503,417.74	$192,559.16	$310,858.58
Participating	$0.00	$0.00	$0.00
Non-Participating	$503,417.74	$192,559.16	$310,858.58
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	$503,417.74	$192,559.16	$310,858.58

Contract Adjustments this Estimate

*****There are no Contract Adjustments for this estimate*****

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

Area/Project Engineer

Date

Contractor's Estimate Package

Contract Time Statement

Work Begin Date:	06/08/2026	Assessed Liq Damages (Days):	0
Time Charges Begin:	06/08/2026	Liquidated Damage Rate	$968.00
Bid Days:	365	TOTAL LIQUIDATED DAMAGES:	
C.O. Adjusted Days:	0		0
Current Days:	365		
Days Charged to Date:	115	x	$968.00
			$0.00

Estimate Summary

	Charge	Credit	Total	*Adjusted*
Charged Working Day	30			
Total Period Days:	30	0	30	**0**

Daily Breakdown

DATE	Original Est	ADJ estimate	CREDIT	REASON	REMARKS
09/01/2026	4				
09/02/2026	4				
09/03/2026	4				
09/04/2026	4				
09/05/2026	4				
09/06/2026	4				
09/07/2026	4				
09/08/2026	4				
09/09/2026	4				
09/10/2026	4				
09/11/2026	4				
09/12/2026	4				
09/13/2026	4				
09/14/2026	4				
09/15/2026	4				
09/16/2026	4				
09/17/2026	4				
09/18/2026	4				

Texas Department of Transportation

Contractor's Estimate Package

09/19/2026	4
09/20/2026	4
09/21/2026	4
09/22/2026	4
09/23/2026	4
09/24/2026	4
09/25/2026	4
09/26/2026	4
09/27/2026	4
09/28/2026	4
09/29/2026	4
09/30/2026	4

Contractor's Estimate Package

Worked Performed This Period

Project: RMC - A00220029 Control 649860001

Category: 001 Description: Pavement Markings

Line NBR	Item Code	SP NBR	Description	Unit	Unit Price	Qty This Estimate	Amount Paid This Estimate	Total Bid Quantity	Qty Paid To Date
0135	06667042	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	$250.00	4	$1,000.00	10.00	4.00
0160	06667066	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	$300.00	4	$1,200.00	10.00	4.00
0260	06667274	000	RE PROFILE PM TY I(Y)6"(BRK)(100MIL)	LF	$0.66	9550	$6,303.00	30,000.00	9,550.00
0075	05057002	000	TMA (MOBILE OPERATION)	HR	$1.00	50.50	$50.50	1,100.00	84.00
0255	06667270	000	RE PROFILE PM TY I(Y)6"(SLD)(100MIL)	LF	$0.66	202334.50	$133,540.77	485,000.00	202,334.50
0250	06667266	000	RE PROFILE PM TY I(W)6"(SLD)(100MIL)	LF	$0.66	255703.50	$168,764.31	610,000.00	255,703.50

Total Item Earnings This Estimate $310,858.58

Contractor's Estimate Package

Contract Line Items

Project: RMC - A00220029 Control 649860001

Category: 001 Description: Pavement Markings

PRJ Line NBR	Item Code	SP NBR	Description	Unit	Unit Price	Bid Quantity	NET CO Quantity	Qty Paid To Date	Amount Paid to Date ($)
0060	05007001	0	MOBILIZATION	LS	$25,000.00	1.00	0.00	0.90	$22,500.00
0065	05037001	0	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	$1.00	70.00	0.00	0.00	$0.00
0070	05057001	0	TMA (STATIONARY)	DAY	$1.00	20.00	0.00	0.00	$0.00
0075	05057002	0	TMA (MOBILE OPERATION)	HR	$1.00	1,100.00	0.00	84.00	$84.00
0080	05067044	0	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	$0.01	500.00	0.00	0.00	$0.00
0085	05067046	0	BIODEG EROSN CONT LOGS (REMOVE)	LF	$0.01	500.00	0.00	0.00	$0.00
0090	06667009	0	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	$1.00	100.00	0.00	0.00	$0.00
0095	06667012	0	REFL PAV MRK TY I (W)6"(LNDP)(100MIL)	LF	$1.00	100.00	0.00	0.00	$0.00
0100	06667015	0	REFL PAV MRK TY I (W)8"(BRK)(100MIL)	LF	$1.50	100.00	0.00	0.00	$0.00
0105	06667018	0	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	$1.50	100.00	0.00	0.00	$0.00
0110	06667021	0	REFL PAV MRK TY I (W)8"(LNDP)(100MIL)	LF	$1.50	100.00	0.00	0.00	$0.00
0115	06667024	0	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	$1.50	600.00	0.00	0.00	$0.00
0120	06667030	0	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	$4.00	100.00	0.00	0.00	$0.00

Contractor's Estimate Package

Contract Line Items

Project: RMC - A00220029 Control 649860001

Category: 001 Description: Pavement Markings

PRJ Line NBR	Item Code	SP NBR	Description	Unit	Unit Price	Bid Quantity	NET CO Quantity	Qty Paid To Date	Amount Paid to Date ($)
0125	06667033	0	REFL PAV MRK TY I (W)18"(SLD)(100MIL)	LF	$9.00	100.00	0.00	0.00	$0.00
0130	06667036	0	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	$12.00	300.00	0.00	0.00	$0.00
0135	06667042	0	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	$250.00	10.00	0.00	4.00	$1,000.00
0140	06667045	0	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	$350.00	10.00	0.00	0.00	$0.00
0145	06667048	0	REFL PAV MRK TY I(W)(TPL ARRW)(100MIL)	EA	$450.00	1.00	0.00	0.00	$0.00
0150	06667051	0	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	$450.00	1.00	0.00	0.00	$0.00
0155	06667060	0	REFL PAV MRK TY I(W)(LNDP ARW)(100MIL)	EA	$500.00	5.00	0.00	0.00	$0.00
0160	06667066	0	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	$300.00	10.00	0.00	4.00	$1,200.00
0165	06667075	0	REFL PAV MRK TY I (W) (ISLAND) (100MIL)	SF	$7.00	100.00	0.00	0.00	$0.00
0170	06667078	0	REF PAV MRK TY I (W)(MED NOSE)(100MIL)	EA	$700.00	1.00	0.00	0.00	$0.00
0175	06667081	0	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	$600.00	1.00	0.00	0.00	$0.00
0180	06667087	0	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	$40.00	100.00	0.00	0.00	$0.00
0185	06667090	0	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	$50.00	100.00	0.00	0.00	$0.00

Contractor's Estimate Package

Contract Line Items

Project: RMC - A00220029 Control 649860001

Category: 001 Description: Pavement Markings

PRJ Line NBR	Item Code	SP NBR	Description	Unit	Unit Price	Bid Quantity	NET CO Quantity	Qty Paid To Date	Amount Paid to Date ($)
0190	06667111	0	REFL PAV MRK TY I (Y)6"(DOT)(100MIL)	LF	$1.00	100.00	0.00	0.00	$0.00
0195	06667117	0	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	$7.00	100.00	0.00	0.00	$0.00
0200	06667120	0	REFL PAV MRK TY I (Y)18"(SLD)(100MIL)	LF	$9.00	100.00	0.00	0.00	$0.00
0205	06667123	0	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	$12.00	100.00	0.00	0.00	$0.00
0210	06667129	0	REFL PAV MRK TY I (Y)(ISLAND)(100MIL)	SF	$7.00	100.00	0.00	0.00	$0.00
0215	06667132	0	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	$700.00	1.00	0.00	0.00	$0.00
0220	06667138	0	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	$3.50	100.00	0.00	0.00	$0.00
0225	06667172	0	RE PM TY II (W) 6" (BRK)	LF	$0.50	100.00	0.00	0.00	$0.00
0230	06667173	0	RE PM TY II (W) 6" (DOT)	LF	$0.50	100.00	0.00	0.00	$0.00
0235	06667175	0	RE PM TY II (W) 6" (SLD)	LF	$0.18	610,000.00	0.00	517,367.00	$93,126.06
0240	06667211	0	RE PM TY II (Y) 6" (BRK)	LF	$0.18	30,000.00	0.00	18,980.00	$3,416.40
0245	06667213	0	RE PM TY II (Y) 6" (SLD)	LF	$0.18	485,000.00	0.00	408,240.00	$73,483.20
0250	06667266	0	RE PROFILE PM TY I(W)6"(SLD)(100MIL)	LF	$0.66	610,000.00	0.00	255,703.50	$168,764.31

Contractor's Estimate Package

Contract Line Items

Project: RMC - A00220029 Control 649860001

Category: 001 Description: Pavement Markings

PRJ Line NBR	Item Code	SP NBR	Description	Unit	Unit Price	Bid Quantity	NET CO Quantity	Qty Paid To Date	Amount Paid to Date ($)
0255	06667270	0	RE PROFILE PM TY I(Y)6"(SLD)(100MIL)	LF	$0.66	485,000.00	0.00	202,334.50	$133,540.77
0260	06667274	0	RE PROFILE PM TY I(Y)6"(BRK)(100MIL)	LF	$0.66	30,000.00	0.00	9,550.00	$6,303.00
0265	06667408	0	REFL PAV MRK TY I (W)6"(BRK)(100MIL)	LF	$0.65	6,000.00	0.00	0.00	$0.00
0270	06667411	0	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	$0.95	100.00	0.00	0.00	$0.00
0275	06667420	0	REFL PAV MRK TY I (Y)6"(BRK)(100MIL)	LF	$0.95	100.00	0.00	0.00	$0.00
0280	06667423	0	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	$0.95	100.00	0.00	0.00	$0.00
0285	06687001	0	PRFB RUMBLE STRIP (BLK)(4')(TRANSVERSE)	LF	$19.00	100.00	0.00	0.00	$0.00
0290	06727002	0	REFL PAV MRKR TY I-C	EA	$4.00	1,000.00	0.00	0.00	$0.00
0295	06727004	0	REFL PAV MRKR TY II-A-A	EA	$4.00	9,000.00	0.00	0.00	$0.00
0300	06727006	0	REFL PAV MRKR TY II-C-R	EA	$4.00	1,000.00	0.00	0.00	$0.00
0305	06777002	0	ELIM EXT PM & MRKS (6")	LF	$3.00	100.00	0.00	0.00	$0.00
0310	06777004	0	ELIM EXT PM & MRKS (8")	LF	$3.00	100.00	0.00	0.00	$0.00
0315	06787002	0	PAV SURF PREP FOR MRK (6")	LF	$1.00	100.00	0.00	0.00	$0.00

Contractor's Estimate Package

Contract Line Items

Project: RMC - A00220029 Control 649860001

Category: 001 Description: Pavement Markings

PRJ Line NBR	Item Code	SP NBR	Description	Unit	Unit Price	Bid Quantity	NET CO Quantity	Qty Paid To Date	Amount Paid to Date ($)
0320	06787004	0	PAV SURF PREP FOR MRK (8")	LF	$1.00	100.00	0.00	0.00	$0.00
0325	06787006	0	PAV SURF PREP FOR MRK (12")	LF	$2.00	100.00	0.00	0.00	$0.00
0330	06787008	0	PAV SURF PREP FOR MRK (24")	LF	$3.00	100.00	0.00	0.00	$0.00
0335	06787009	0	PAV SURF PREP FOR MRK (ARROW)	EA	$50.00	2.00	0.00	0.00	$0.00
0340	06787010	0	PAV SURF PREP FOR MRK (DBL ARROW)	EA	$50.00	2.00	0.00	0.00	$0.00
0345	06787012	0	PAV SURF PREP FOR MRK (UTURN ARR)	EA	$50.00	2.00	0.00	0.00	$0.00
0350	06787016	0	PAV SURF PREP FOR MRK (WORD)	EA	$50.00	2.00	0.00	0.00	$0.00
0360	96017001		MATERIAL ON HAND	DOL	$1.00	1.00	0.00	0.00	$0.00
0370	96027001		PAYMENT ADJUSTMENT-POS	DOL	$1.00	1.00	0.00	0.00	$0.00
0380	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-$1.00	1.00	0.00	0.00	$0.00
0390	96067001		LAW ENFORCEMENT PERSONNEL	DOL	$1.00	1.00	0.00	0.00	$0.00
0400	96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	-$968.00	1.00	0.00	0.00	$0.00
0410	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	$1.00	1.00	0.00	0.00	$0.00

Contractor's Estimate Package

Contract Line Items

Project: RMC - A00220029 Control 649860001

Category: 001 Description: Pavement Markings

PRJ Line NBR	Item Code	SP NBR	Description	Unit	Unit Price	Bid Quantity	NET CO Quantity	Qty Paid To Date	Amount Paid to Date ($)
0420	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	$1.00	1.00	0.00	0.00	$0.00
						Category 001 SubTotal			$503,417.74
						Total Item earnings this contract			$503,417.74

Contractor's Estimate Package

Construction Estimate Combined

Item Code	SP NBR	Description	Unit	Unit Price	Bid Quantity	Qty Paid To Date	Amount ($)
tem Code Suffix: ± Quantities represented by this item are adjusted by a change order © Item is added or modified by a change order							
05007001		MOBILIZATION	LS	$25,000.00	1.00	0.90	$22,500.00
05037001		PORTABLE CHANGEABLE MESSAGE SIGN	DAY	$1.00	70.00	0.00	$0.00
05057001		TMA (STATIONARY)	DAY	$1.00	20.00	0.00	$0.00
05057002		TMA (MOBILE OPERATION)	HR	$1.00	1,100.00	84.00	$84.00
05067044		BIODEG EROSN CONT LOGS (INSTL) (12")	LF	$0.01	500.00	0.00	$0.00
05067046		BIODEG EROSN CONT LOGS (REMOVE)	LF	$0.01	500.00	0.00	$0.00
06667009		REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	$1.00	100.00	0.00	$0.00
06667012		REFL PAV MRK TY I (W)6"(LNDP)(100MIL)	LF	$1.00	100.00	0.00	$0.00
06667015		REFL PAV MRK TY I (W)8"(BRK)(100MIL)	LF	$1.50	100.00	0.00	$0.00
06667018		REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	$1.50	100.00	0.00	$0.00
06667021		REFL PAV MRK TY I (W)8"(LNDP)(100MIL)	LF	$1.50	100.00	0.00	$0.00
06667024		REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	$1.50	600.00	0.00	$0.00
06667030		REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	$4.00	100.00	0.00	$0.00
06667033		REFL PAV MRK TY I (W)18"(SLD)(100MIL)	LF	$9.00	100.00	0.00	$0.00
06667036		REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	$12.00	300.00	0.00	$0.00
06667042		REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	$250.00	10.00	4.00	$1,000.00
06667045		REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	$350.00	10.00	0.00	$0.00
06667048		REFL PAV MRK TY I(W)(TPL ARRW)(100MIL)	EA	$450.00	1.00	0.00	$0.00
06667051		REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	$450.00	1.00	0.00	$0.00
06667060		REFL PAV MRK TY I(W)(LNDP ARW)(100MIL)	EA	$500.00	5.00	0.00	$0.00
06667066		REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	$300.00	10.00	4.00	$1,200.00
06667075		REFL PAV MRK TY I (W) (ISLAND) (100MIL)	SF	$7.00	100.00	0.00	$0.00
06667078		REF PAV MRK TY I (W)(MED NOSE)(100MIL)	EA	$700.00	1.00	0.00	$0.00
06667081		REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	$600.00	1.00	0.00	$0.00
06667087		REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	$40.00	100.00	0.00	$0.00
06667090		REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	$50.00	100.00	0.00	$0.00
06667111		REFL PAV MRK TY I (Y)6"(DOT)(100MIL)	LF	$1.00	100.00	0.00	$0.00
06667117		REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	$7.00	100.00	0.00	$0.00

Texas Department of Transportation

Contractor's Estimate Package

Item Code	SP NBR	Description	Unit	Unit Price	Bid Quantity	Qty Paid To Date	Amount ($)
tem Code Suffix: ± Quantities represented by this item are adjusted by a change order © Item is added or modified by a change order							
06667120		REFL PAV MRK TY I (Y)18"(SLD)(100MIL)	LF	$9.00	100.00	0.00	$0.00
06667123		REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	$12.00	100.00	0.00	$0.00
06667129		REFL PAV MRK TY I (Y)(ISLAND)(100MIL)	SF	$7.00	100.00	0.00	$0.00
06667132		REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	$700.00	1.00	0.00	$0.00
06667138		RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	$3.50	100.00	0.00	$0.00
06667172		RE PM TY II (W) 6" (BRK)	LF	$0.50	100.00	0.00	$0.00
06667173		RE PM TY II (W) 6" (DOT)	LF	$0.50	100.00	0.00	$0.00
06667175		RE PM TY II (W) 6" (SLD)	LF	$0.18	610,000.00	517,367.00	$93,126.06
06667211		RE PM TY II (Y) 6" (BRK)	LF	$0.18	30,000.00	18,980.00	$3,416.40
06667213		RE PM TY II (Y) 6" (SLD)	LF	$0.18	485,000.00	408,240.00	$73,483.20
06667266		RE PROFILE PM TY I(W)6"(SLD)(100MIL)	LF	$0.66	610,000.00	255,703.50	$168,764.31
06667270		RE PROFILE PM TY I(Y)6"(SLD)(100MIL)	LF	$0.66	485,000.00	202,334.50	$133,540.77
06667274		RE PROFILE PM TY I(Y)6"(BRK)(100MIL)	LF	$0.66	30,000.00	9,550.00	$6,303.00
06667408		REFL PAV MRK TY I (W)6"(BRK)(100MIL)	LF	$0.65	6,000.00	0.00	$0.00
06667411		REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	$0.95	100.00	0.00	$0.00
06667420		REFL PAV MRK TY I (Y)6"(BRK)(100MIL)	LF	$0.95	100.00	0.00	$0.00
06667423		REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	$0.95	100.00	0.00	$0.00
06687001		PRFB RUMBLE STRIP (BLK)(4')(TRANSVERSE)	LF	$19.00	100.00	0.00	$0.00
06727002		REFL PAV MRKR TY I-C	EA	$4.00	1,000.00	0.00	$0.00
06727004		REFL PAV MRKR TY II-A-A	EA	$4.00	9,000.00	0.00	$0.00
06727006		REFL PAV MRKR TY II-C-R	EA	$4.00	1,000.00	0.00	$0.00
06777002		ELIM EXT PM & MRKS (6")	LF	$3.00	100.00	0.00	$0.00
06777004		ELIM EXT PM & MRKS (8")	LF	$3.00	100.00	0.00	$0.00
06787002		PAV SURF PREP FOR MRK (6")	LF	$1.00	100.00	0.00	$0.00
06787004		PAV SURF PREP FOR MRK (8")	LF	$1.00	100.00	0.00	$0.00
06787006		PAV SURF PREP FOR MRK (12")	LF	$2.00	100.00	0.00	$0.00
06787008		PAV SURF PREP FOR MRK (24")	LF	$3.00	100.00	0.00	$0.00
06787009		PAV SURF PREP FOR MRK (ARROW)	EA	$50.00	2.00	0.00	$0.00
06787010		PAV SURF PREP FOR MRK (DBL ARROW)	EA	$50.00	2.00	0.00	$0.00
06787012		PAV SURF PREP FOR MRK (UTURN ARR)	EA	$50.00	2.00	0.00	$0.00

Texas Department of Transportation

Contractor's Estimate Package

Item Code	SP NBR	Description	Unit	Unit Price	Bid Quantity	Qty Paid To Date	Amount ($)
tem Code Suffix: ± Quantities represented by this item are adjusted by a change order © Item is added or modified by a change order							
06787016		PAV SURF PREP FOR MRK (WORD)	EA	$50.00	2.00	0.00	$0.00
96017001		MATERIAL ON HAND	DOL	$1.00	1.00	0.00	$0.00
96027001		PAYMENT ADJUSTMENT-POS	DOL	$1.00	1.00	0.00	$0.00
96027002		PAYMENT ADJUSTMENT-NEG	DOL	-$1.00	1.00	0.00	$0.00
96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	-$968.00	1.00	0.00	$0.00
96067001		LAW ENFORCEMENT PERSONNEL	DOL	$1.00	1.00	0.00	$0.00
96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	$1.00	1.00	0.00	$0.00
96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	$1.00	1.00	0.00	$0.00
					Total Item Earnings To Date		$503,417.74