



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **205601042**
 PROJECT: **C 2056-1-42**
 CONTRACT: **04233202**
 AWARD AMOUNT: **\$46,333,941.50**
 PROJECTED AMOUNT: **\$46,635,741.51**
 ADJ. PROJECTED AMOUNT: **\$46,657,843.86**
 CONTRACTOR: **HARPER BROTHERS CONSTRUCTION LLC**

HIGHWAY: **FM 2551**
 DISTRICT NAME: **DALLAS**
 COUNTY: **COLLIN**
 AREA ENGINEER: **Jennifer Vorster, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **15.56**
 % TIME USED: **28.24**
 % RETAINAGE: **0.00**

LETTING DATE: **04/05/2023**
 AWARD DATE: **04/27/2023**
 NOTICE TO PROCEED DATE: **07/26/2023**
 WORK BEGIN DATE: **11/27/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$7,261,598.50	\$5,760,027.93	\$1,501,570.57
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$7,261,598.50	\$5,760,027.93	\$1,501,570.57
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	\$7,261,598.50	\$5,760,027.93	\$1,501,570.57

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: 11/27/2023
TIME CHARGES BEGIN: 11/27/2023
BID DAYS: 648
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 648
DAYS CHARGED TO DATE: 183
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$2,411.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$2,411.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/26/2024	1		
09/27/2024	1		
09/28/2024		1	SATURDAY
09/29/2024		1	SUNDAY
09/30/2024	1		
10/01/2024	1		
10/02/2024	1		
10/03/2024	1		
10/04/2024	1		
10/05/2024		1	SATURDAY
10/06/2024		1	SUNDAY
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	SUNDAY
10/14/2024	1		
10/15/2024	1		
10/16/2024	1		
10/17/2024	1		
10/18/2024	1		
10/19/2024		1	SATURDAY
10/20/2024		1	SUNDAY
10/21/2024	1		
10/22/2024	1		
10/23/2024	1		
10/24/2024	1		
10/25/2024	1		
10/26/2024		1	SATURDAY
10/27/2024		1	SUNDAY
10/28/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
33	24	9
SATURDAY		4
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT C 2056-1-42 CONTROL 205601042
 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
0100	01106001	000	EXCAVATION (ROADWAY)	CY	10.000	23,590.000	\$235,900.00	71,168.00	23,590.00
0105	01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	12.000	14,440.000	\$173,280.00	48,027.00	20,940.00
0145	04006006	000	CUT & RESTORING PAV	SY	162.000	90.720	\$14,696.64	521.00	449.56
0150	04026001	000	TRENCH EXCAVATION PROTECTION	LF	2.500	376.000	\$940.00	18,993.00	7,186.50
0245	04646005	001	RC PIPE (CL III)(24 IN)	LF	97.400	1,857.680	\$180,938.03	16,969.00	4,325.11
0280	04656030	001	INLET (COMPL)(PCU)(3FT)(LEFT)	EA	11,418.270	6.500	\$74,218.76	73.00	6.50
0285	04656031	001	INLET (COMPL)(PCU)(3FT)(RIGHT)	EA	11,453.270	1.500	\$17,179.91	73.00	11.50
0290	04656032	001	INLET (COMPL)(PCU)(3FT)(BOTH)	EA	12,003.370	0.500	\$6,001.69	14.00	0.50
0295	04656071	001	INLET (COMPL)(PSL)(RC)(4FTX4FT)	EA	10,778.660	4.000	\$43,114.64	45.00	11.00
0390	05006001	000	MOBILIZATION	LS	2,732,877.000	0.150	\$409,931.55	1.00	0.90
0395	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,338.000	1.000	\$6,338.00	31.00	11.00
1343	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	22,102.350	1.000	\$22,102.35	1.00	1.00
	SUPP DESCR		TREE REMOVAL AND DISPOSAL						

PROJECT ROW 2056-1-43 CONTROL 205601043
 CATEGORY 001 DESCRIPTION WATER: U00012408 [CITY OF PARKER]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1180	73146012	000	FURN & INSTL 6" WL (OPEN CUT)	LF	417.000	51.000	\$21,267.00	50.00	51.00
1185	73146013	000	FUR&INSTL 6" WL W/12" STL CAS OPEN CUT	LF	319.000	340.000	\$108,460.00	170.00	340.00
1205	73146017	000	FURN & INSTL 12" WL (OPEN CUT)	LF	540.000	45.000	\$24,300.00	45.00	45.00
1210	73146018	000	FUR&INSTL 12" WL W/18" STL CAS OPEN CUT	LF	318.000	212.000	\$67,416.00	212.00	212.00
1225	73146021	000	FUR & INSTL 6" RESIL SEAT GATE VALVE	EA	2,917.000	3.000	\$8,751.00	3.00	3.00
1230	73146022	000	FUR & INSTL 8" RESIL SEAT GATE VALVE	EA	3,871.000	1.000	\$3,871.00	4.00	1.00
1245	73146025	000	FUR & INSTL 12" X 6" TAP SLV & VALVE	EA	12,475.000	3.000	\$37,425.00	3.00	3.00
1255	73146027	000	FURN & INSTL STANDARD FIRE HYDRANT	EA	8,189.000	3.000	\$24,567.00	3.00	3.00
1260	73146028	000	FUR & INSTL 1" HDPE SERV LINE OPEN CUT	LF	48.000	191.000	\$9,168.00	175.00	191.00
1270	73146030	000	FUR & INSTL 2" HDPE BY OPEN CUT	LF	88.000	15.000	\$1,320.00	50.00	15.00
1300	73146036	000	CONNECT TO EXIST 12" WL	EA	5,192.000	2.000	\$10,384.00	4.00	2.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,501,570.57

CONTRACT LINE ITEMS

PROJECT C 2056-1-42 CONTROL 205601042
 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	01006002	000	PREPARING ROW	STA	15,586.500	184.310	0.000	87.78	1,368,182.97
0070	01046009	000	REMOVING CONC (RIPRAP)	SY	50.000	77.000	0.000	118.15	5,907.50
0100	01106001	000	EXCAVATION (ROADWAY)	CY	10.000	71,168.000	0.000	23,590.00	235,900.00
0105	01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	12.000	48,027.000	0.000	20,940.00	251,280.00
0145	04006006	000	CUT & RESTORING PAV	SY	162.000	521.000	0.000	449.56	72,828.72
0150	04026001	000	TRENCH EXCAVATION PROTECTION	LF	2.500	18,993.000	0.000	7,186.50	17,966.25
0180	04326001	000	RIPRAP (CONC)(4 IN)	CY	477.000	617.000	0.000	6.60	3,148.20
0185	04326002	000	RIPRAP (CONC)(5 IN)	CY	1,324.000	8.000	0.000	8.54	11,306.96
0205	04626002	002	CONC BOX CULV (3 FT X 3 FT)	LF	242.810	1,889.000	0.000	1,564.50	379,876.24
0210	04626004	002	CONC BOX CULV (4 FT X 3 FT)	LF	265.810	836.000	0.000	452.00	120,146.12
0220	04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	336.460	6,502.000	0.000	2,353.50	791,858.61
0245	04646005	001	RC PIPE (CL III)(24 IN)	LF	97.400	16,969.000	0.000	4,325.11	421,265.71
0280	04656030	001	INLET (COMPL)(PCU)(3FT)(LEFT)	EA	11,418.270	73.000	0.000	6.50	74,218.76
0285	04656031	001	INLET (COMPL)(PCU)(3FT)(RIGHT)	EA	11,453.270	73.000	0.000	11.50	131,712.61
0290	04656032	001	INLET (COMPL)(PCU)(3FT)(BOTH)	EA	12,003.370	14.000	0.000	0.50	6,001.69
0295	04656071	001	INLET (COMPL)(PSL)(RC)(4FTX4FT)	EA	10,778.660	45.000	0.000	11.00	118,565.26
0300	04656074	001	INLET (COMPL)(PSL)(RC)(5FTX5FT)	EA	11,943.660	21.000	0.000	6.00	71,661.96
0305	04656076	001	INLET (COMPL)(PSL)(RC)(6FTX6FT)	EA	15,696.950	3.000	0.000	3.00	47,090.85
0310	04656077	001	INLET (COMPL)(PSL)(RC)(8FTX8FT)	EA	23,976.940	19.000	0.000	6.00	143,861.64
0390	05006001	000	MOBILIZATION	LS	2,732,877.000	1.000	0.000	0.90	2,459,589.30
0395	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,338.000	31.000	0.000	11.00	69,718.00
0410	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	27.000	493.000	0.000	374.89	10,122.03
0420	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.620	3,476.000	0.000	3,778.00	9,898.36
0465	05296005	000	CONC CURB (MONO) (TY II)	LF	3.520	71,126.000	0.000	170.00	598.40
0510	05506003	000	CHAIN LINK FENCE (REMOVE)	LF	25.000	1,701.000	0.000	599.00	14,975.00
0930	61856002	002	TMA (STATIONARY)	DAY	189.000	25.000	0.000	8.00	1,512.00
1343	96086001		UNIQUE CHANGE ORDER ITEM 1 TREE REMOVAL AND DISPOSAL	DOL	22,102.350	0.000	1.000	1.00	22,102.35

Category Subtotal \$6,861,295.49

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1340	96066053		LAW ENFORCEMENT PERSONNEL Paid by Invoice	DOL	1.000	100,000.000	0.000	3,308.76	3,308.76
1342	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	100,000.000	0.000	80,065.25	80,065.25

Category Subtotal \$83,374.01

PROJECT ROW 2056-1-43 CONTROL 205601043
 CATEGORY 001 DESCRIPTION WATER: U00012408 [CITY OF PARKER]

CATEGORY 001 DESCRIPTION WATER: U00012408 [CITY OF PARKER]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1180	73146012	000	FURN & INSTL 6" WL (OPEN CUT)	LF	417.000	50.000	0.000	51.00	21,267.00
1185	73146013	000	FUR&INSTL 6" WL W/12" STL CAS OPEN CUT	LF	319.000	170.000	0.000	340.00	108,460.00
1205	73146017	000	FURN & INSTL 12" WL (OPEN CUT)	LF	540.000	45.000	0.000	45.00	24,300.00
1210	73146018	000	FUR&INSTL 12" WL W/18" STL CAS OPEN CUT	LF	318.000	212.000	0.000	212.00	67,416.00
1225	73146021	000	FUR & INSTL 6" RESIL SEAT GATE VALVE	EA	2,917.000	3.000	0.000	3.00	8,751.00
1230	73146022	000	FUR & INSTL 8" RESIL SEAT GATE VALVE	EA	3,871.000	4.000	0.000	1.00	3,871.00
1245	73146025	000	FUR & INSTL 12" X 6" TAP SLV & VALVE	EA	12,475.000	3.000	0.000	3.00	37,425.00
1255	73146027	000	FURN & INSTL STANDARD FIRE HYDRANT	EA	8,189.000	3.000	0.000	3.00	24,567.00
1260	73146028	000	FUR & INSTL 1" HDPE SERV LINE OPEN CUT	LF	48.000	175.000	0.000	191.00	9,168.00
1270	73146030	000	FUR & INSTL 2" HDPE BY OPEN CUT	LF	88.000	50.000	0.000	15.00	1,320.00
1300	73146036	000	CONNECT TO EXIST 12" WL	EA	5,192.000	4.000	0.000	2.00	10,384.00
Category Subtotal									\$316,929.00

PROJECT C 2056-1-42 CONTROL 205601042

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	01046001	000	REMOVING CONC (PAV)	SY	11.000	9,070.000	0.000	0.000	0.00
0075	01046011	000	REMOVING CONC (MEDIANS)	SY	62.000	62.000	0.000	0.000	0.00
0080	01046015	000	REMOVING CONC (SIDEWALKS)	SY	36.000	341.000	0.000	0.000	0.00
0085	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	18.000	1,036.000	0.000	0.000	0.00
0090	01056070	000	REMOVING STAB BASE & ASPH PAV (6" - 8")	SY	23.000	665.000	0.000	0.000	0.00
0095	01056109	000	REMOVING STAB BASE & ASPH PAV (8"-19")	SY	5.000	43,884.000	0.000	0.000	0.00
0110	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	3.450	62,920.000	0.000	0.000	0.00
0115	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.250	62,920.000	0.000	0.000	0.00
0120	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.240	32,240.000	0.000	0.000	0.00
0125	01686001	000	VEGETATIVE WATERING	MG	15.000	14,156.000	0.000	0.000	0.00
0130	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	302.000	2,940.000	0.000	0.000	0.00
0135	02606027	000	LIME TRT (EXST MATL)(8")	SY	5.000	178,232.000	0.000	0.000	0.00
0140	03606012	000	CONC PVMT (CONT REINF - CRCP) (9.5")	SY	81.000	161,478.000	0.000	0.000	0.00
0155	04036001	000	TEMPORARY SPL SHORING	SF	15.000	17,707.000	0.000	0.000	0.00
0160	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	700.000	13.000	0.000	0.000	0.00
0165	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	860.000	110.000	0.000	0.000	0.00
0170	04206143	000	CL S CONC (JUNCTION BOX)	CY	2,612.000	34.600	0.000	0.000	0.00
0175	04236005	000	RETAINING WALL (SPREAD FOOTING)	SF	84.000	14,844.000	0.000	0.000	0.00
0190	04506050	001	RAIL (HANDRAIL)(TY D)	LF	121.000	2,331.000	0.000	0.000	0.00
0195	04506052	001	RAIL (HANDRAIL)(TY F)	LF	134.000	1,815.000	0.000	0.000	0.00
0200	04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	244.260	3,409.000	0.000	0.000	0.00
0215	04626006	002	CONC BOX CULV (5 FT X 2 FT)	LF	316.060	586.000	0.000	0.000	0.00
0225	04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	423.870	1,022.000	0.000	0.000	0.00
0230	04626011	002	CONC BOX CULV (6 FT X 4 FT)	LF	454.700	102.000	0.000	0.000	0.00
0235	04626014	002	CONC BOX CULV (7 FT X 3 FT)	LF	491.440	1,088.000	0.000	0.000	0.00
0240	04646003	001	RC PIPE (CL III)(18 IN)	LF	240.120	345.000	0.000	0.000	0.00
0250	04646007	001	RC PIPE (CL III)(30 IN)	LF	111.580	975.000	0.000	0.000	0.00
0255	04646008	001	RC PIPE (CL III)(36 IN)	LF	139.290	2,611.000	0.000	0.000	0.00
0260	04656005	001	JCTBOX(COMPL)(PJB)(3FTX3FT)	EA	7,462.710	2.000	0.000	0.000	0.00

CONTRACT ID	205601042	ESTIMATE	0015	CONTRACTOR'S ESTIMATE PACKAGE					Page 6 of 11
0265	04656006	001	JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	8,137.700	3.000	0.000	0.000	0.00
0270	04656012	001	JCTBOX(COMPL)(PJB)(8FTX8FT)	EA	15,342.710	1.000	0.000	0.000	0.00
0275	04656029	001	INLET (COMPL)(PCU)(3FT)(NONE)	EA	11,881.580	2.000	0.000	0.000	0.00
0315	04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	11,236.930	12.000	0.000	0.000	0.00
0320	04656128	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	12,231.570	11.000	0.000	0.000	0.00
0325	04656533	001	INLET (COMPL)(CH)(10 FT)(FTW)	EA	35,932.940	6.000	0.000	0.000	0.00
0330	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	17,757.450	1.000	0.000	0.000	0.00
0335	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	41,338.050	1.000	0.000	0.000	0.00
0340	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	46,802.430	2.000	0.000	0.000	0.00
0345	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	54,684.680	2.000	0.000	0.000	0.00
0350	04666205	000	WINGWALL (SW - 0) (HW=2 FT)	EA	17,261.440	3.000	0.000	0.000	0.00
0355	04676054	000	SET (TY I)(S=10 FT)(HW=5FT)(6:1)(P)	EA	20,682.000	1.000	0.000	0.000	0.00
0360	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,660.000	21.000	0.000	0.000	0.00
0365	04966002	000	REMOV STR (INLET)	EA	1,195.000	5.000	0.000	0.000	0.00
0370	04966004	000	REMOV STR (SET)	EA	585.000	47.000	0.000	0.000	0.00
0375	04966006	000	REMOV STR (HEADWALL)	EA	1,590.000	8.000	0.000	0.000	0.00
0380	04966007	000	REMOV STR (PIPE)	LF	16.000	2,856.000	0.000	0.000	0.00
0385	04966008	000	REMOV STR (BOX CULVERT)	LF	65.000	83.000	0.000	0.000	0.00
0400	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	28.000	726.000	0.000	0.000	0.00
0405	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	9.000	726.000	0.000	0.000	0.00
0415	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	10.000	493.000	0.000	0.000	0.00
0425	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.700	3,476.000	0.000	0.000	0.00
0430	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	5.000	9,548.000	0.000	0.000	0.00
0435	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	9,548.000	0.000	0.000	0.00
0440	05086001	000	CONSTRUCTING DETOURS	SY	117.000	8,062.000	0.000	0.000	0.00
0445	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	40.000	2,680.000	0.000	0.000	0.00
0450	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	36.000	120.000	0.000	0.000	0.00
0455	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	9.000	2,680.000	0.000	0.000	0.00
0460	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	10.000	120.000	0.000	0.000	0.00
0470	05306004	000	DRIVEWAYS (CONC)	SY	91.000	2,013.000	0.000	0.000	0.00
0475	05316001	000	CONC SIDEWALKS (4")	SY	58.000	17,779.000	0.000	0.000	0.00
0480	05316004	000	CURB RAMPS (TY 1)	EA	3,160.000	27.000	0.000	0.000	0.00
0485	05316005	000	CURB RAMPS (TY 2)	EA	3,160.000	3.000	0.000	0.000	0.00
0490	05316010	000	CURB RAMPS (TY 7)	EA	3,160.000	33.000	0.000	0.000	0.00
0495	05316013	000	CURB RAMPS (TY 10)	EA	3,160.000	26.000	0.000	0.000	0.00
0500	05366002	000	CONC MEDIAN	SY	49.000	4,102.000	0.000	0.000	0.00
0505	05386001	000	RIGHT OF WAY MARKERS	EA	767.000	146.000	0.000	0.000	0.00
0515	05506006	000	GATE (REMOVE)	EA	1,000.000	1.000	0.000	0.000	0.00
0520	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	190.000	3.000	0.000	0.000	0.00
0525	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	37.000	330.000	0.000	0.000	0.00
0530	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	42.000	490.000	0.000	0.000	0.00
0535	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	44.000	185.000	0.000	0.000	0.00
0540	06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	74.000	320.000	0.000	0.000	0.00
0545	06206007	000	ELEC CONDR (NO.8) BARE	LF	3.500	1,325.000	0.000	0.000	0.00
0550	06206009	000	ELEC CONDR (NO.6) BARE	LF	5.000	25.000	0.000	0.000	0.00
0555	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	5.000	30.000	0.000	0.000	0.00
0560	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	5.000	1,245.000	0.000	0.000	0.00
0565	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	2,700.000	2.000	0.000	0.000	0.00
0570	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	2,850.000	4.000	0.000	0.000	0.00
0575	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	782.000	54.000	0.000	0.000	0.00
0580	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	965.000	7.000	0.000	0.000	0.00
0585	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,054.000	12.000	0.000	0.000	0.00

CONTRACT ID	205601042	ESTIMATE	0015	CONTRACTOR'S ESTIMATE PACKAGE					Page 7 of 11
0590	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	652.000	3.000	0.000	0.000	0.00
0595	06626061	000	WK ZN PAV MRK REMOV (W)4"(DOT)	LF	0.740	1,797.000	0.000	0.000	0.00
0600	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.920	44,608.000	0.000	0.000	0.00
0605	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	12.000	1,199.000	0.000	0.000	0.00
0610	06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	150.000	1.000	0.000	0.000	0.00
0615	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.740	75,997.000	0.000	0.000	0.00
0620	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	8,535.000	0.000	0.000	0.00
0625	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.550	267.000	0.000	0.000	0.00
0630	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	3,545.000	0.000	0.000	0.00
0635	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	125.000	67.000	0.000	0.000	0.00
0640	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	140.000	58.000	0.000	0.000	0.00
0645	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.300	17,926.000	0.000	0.000	0.00
0650	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.350	8,535.000	0.000	0.000	0.00
0655	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	0.400	267.000	0.000	0.000	0.00
0660	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.500	3,545.000	0.000	0.000	0.00
0665	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	55.000	67.000	0.000	0.000	0.00
0670	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	75.000	58.000	0.000	0.000	0.00
0675	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.250	861.000	0.000	0.000	0.00
0680	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.650	17,926.000	0.000	0.000	0.00
0685	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.750	563.000	0.000	0.000	0.00
0690	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.750	861.000	0.000	0.000	0.00
0695	06726007	000	REFL PAV MRKR TY I-C	EA	3.890	427.000	0.000	0.000	0.00
0700	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.890	11.000	0.000	0.000	0.00
0705	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.890	897.000	0.000	0.000	0.00
0710	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.800	20,875.000	0.000	0.000	0.00
0715	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.000	50.000	0.000	0.000	0.00
0720	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	45.000	15.000	0.000	0.000	0.00
0725	06776011	000	ELIM EXT PAV MRK & MRKS (NUMBER)	EA	25.000	15.000	0.000	0.000	0.00
0730	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.150	18,787.000	0.000	0.000	0.00
0735	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.200	8,535.000	0.000	0.000	0.00
0740	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.270	267.000	0.000	0.000	0.00
0745	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.000	3,545.000	0.000	0.000	0.00
0750	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	15.000	67.000	0.000	0.000	0.00
0755	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	20.000	58.000	0.000	0.000	0.00
0760	06806004	006	REMOVING TRAFFIC SIGNALS	EA	7,700.000	2.000	0.000	0.000	0.00
0765	06806005	006	INS HY TRF SIG (DPT SUP CNT & CAB)(ISO)	EA	27,500.000	2.000	0.000	0.000	0.00
0770	06816001	000	TEMP TRAF SIGNALS	EA	121,000.000	2.000	0.000	0.000	0.00
0775	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	770.000	22.000	0.000	0.000	0.00
0780	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	770.000	11.000	0.000	0.000	0.00
0785	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	770.000	22.000	0.000	0.000	0.00
0790	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	770.000	18.000	0.000	0.000	0.00
0795	06826005	000	VEH SIG SEC (12")LED(RED)	EA	770.000	22.000	0.000	0.000	0.00
0800	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	770.000	22.000	0.000	0.000	0.00
0805	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	1,375.000	18.000	0.000	0.000	0.00
0810	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	270.000	20.000	0.000	0.000	0.00
0815	06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	305.000	4.000	0.000	0.000	0.00
0820	06826056	000	BACKPLATE W/REF BRDR(5 SEC)(VENT)ALUM	EA	320.000	7.000	0.000	0.000	0.00
0825	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	3.300	2,030.000	0.000	0.000	0.00
0830	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	3.300	795.000	0.000	0.000	0.00
0835	06846047	000	TRF SIG CBL (TY A)(14 AWG)(21 CONDR)	LF	10.000	1,420.000	0.000	0.000	0.00
0840	06846079	000	TRF SIG CBL (TY C)(12 AWG)(2 CONDR)	LF	3.300	3,465.000	0.000	0.000	0.00
0845	06866043	000	INS TRF SIG PL AM(S)1 ARM(40')LUM	EA	25,300.000	1.000	0.000	0.000	0.00

0850	06866059	000	INS TRF SIG PL AM(S)1 ARM(55')LUM	EA	46,200.000	1.000	0.000	0.000	0.00
0855	06866063	000	INS TRF SIG PL AM(S)1 ARM(60')LUM	EA	47,300.000	2.000	0.000	0.000	0.00
0860	06866067	000	INS TRF SIG PL AM(S)1 ARM(65')LUM	EA	48,400.000	2.000	0.000	0.000	0.00
0865	06876001	000	PED POLE ASSEMBLY	EA	6,545.000	17.000	0.000	0.000	0.00
0870	06876002	000	PEDESTRIAN PUSH BUTTON POLE	EA	5,280.000	1.000	0.000	0.000	0.00
0875	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,210.000	20.000	0.000	0.000	0.00
0880	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	5,060.000	3.000	0.000	0.000	0.00
0885	07306107	000	FULL - WIDTH MOWING	CYC	1,109.000	6.000	0.000	0.000	0.00
0890	30776001	000	SP MIXES SP-B PG64-22	TON	105.000	39,212.000	0.000	0.000	0.00
0895	30776075	000	TACK COAT	GAL	5.000	10,694.000	0.000	0.000	0.00
0900	60046031	000	ITS COM CBL (ETHERNET)	LF	7.000	420.000	0.000	0.000	0.00
0905	60106002	000	CCTV FIELD EQUIPMENT (DIGITAL)	EA	10,230.000	1.000	0.000	0.000	0.00
0910	60276003	000	CONDUIT (PREPARE)	LF	3.300	760.000	0.000	0.000	0.00
0915	60276008	000	GROUND BOX (PREPARE)	EA	330.000	9.000	0.000	0.000	0.00
0920	60546005	000	ANTENNA (UNI-DIRECTIONAL)	EA	1,650.000	1.000	0.000	0.000	0.00
0925	60626018	000	ITS RADIO (SNGL)(5 GHZ)-I-U	EA	4,620.000	1.000	0.000	0.000	0.00
0935	61856005	002	TMA (MOBILE OPERATION)	DAY	704.000	40.000	0.000	0.000	0.00
0940	62926005	000	RVDS(ADVANCE DET ONLY)(INSTALL ONLY)	EA	1,550.000	1.000	0.000	0.000	0.00
0945	63066006	000	VIVDS TEMPORARY	EA	30,250.000	2.000	0.000	0.000	0.00
0950	63066009	000	VIVDS PROSR SYS (INSTALL ONLY)	EA	450.000	2.000	0.000	0.000	0.00
0955	63066010	000	VIVDS CAM ASSY (INSTALL ONLY)	EA	1,210.000	8.000	0.000	0.000	0.00
0960	63066012	000	VIVDS CABLING (INSTALL ONLY)	LF	2.200	1,950.000	0.000	0.000	0.00
1330	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1331	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
1332	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	0.000	0.00
			Material on Hand Received						
1333	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	0.000	0.00
			Material on Hand Used						
1334	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
			Paid by the hour						
1335	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
1336	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
1338	96036003		PAVEMENT THICKNESS PAY ADJ (ITEM 360)	DOL	-1.000	1,000.000	0.000	0.000	0.00
1339	05856006		RIDE PAYMENT ADJUSTMENT (ITEM 360)	DOL	1.000	50,000.000	0.000	0.000	0.00
1344	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	135,176.330	0.000	0.000	0.000	0.00
			Flexible Pavement Repair						

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1341	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	50,000.000	0.000	0.000	0.00
			Paid by Invoice						

Category Subtotal 0.00

CATEGORY 001 DESCRIPTION WATER: U00012408 [CITY OF PARKER]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1120	50266002	000	ASBESTOS ABATEMENT (OTHER)	LF	56.000	1,688.000	0.000	0.000	0.00
1125	73146001	000	RMV & DISP 4" WL W/ CASING, FIT, VV	LF	10.000	318.000	0.000	0.000	0.00
1130	73146002	000	RMV & DISP 8" WL W/ CASING, FIT, VV	LF	13.000	319.000	0.000	0.000	0.00
1135	73146003	000	RMV & DISP 12" WL W/ CASING, FIT, VV	LF	17.000	276.000	0.000	0.000	0.00
1140	73146004	000	REMOVE & DISPOSE FIRE HYDRANT	EA	2,193.000	1.000	0.000	0.000	0.00
1145	73146005	000	RMV & SALV STND FIRE HYDRANT & 6" RSVG	EA	1,973.000	1.000	0.000	0.000	0.00
1150	73146006	000	FULL DEPTH SAW CUT FOR REMOVAL	LF	38.000	33.000	0.000	0.000	0.00
1155	73146007	000	REMOVE CONCRETE DRIVEWAY	LS	2,197.000	1.000	0.000	0.000	0.00
1160	73146008	000	REMOVE & REPLACE ASPHALT STREET	LS	4,480.000	1.000	0.000	0.000	0.00
1165	73146009	000	REMOVE TREE INCLUDING ROOT BALL	EA	1,147.000	7.000	0.000	0.000	0.00
1170	73146010	000	FURN, INSTL, MAINT & RMV INLET PROTECT	EA	250.000	2.000	0.000	0.000	0.00
1175	73146011	000	FURN, INSTL 4" HDPE TEMP WL INCLUD FIT	LF	77.000	154.000	0.000	0.000	0.00
1190	73146014	000	FUR&INSTL 6" WL W/12" STL CAS (OTHER)	LF	512.000	120.000	0.000	0.000	0.00
1195	73146015	000	FURN & INSTL 8" WL (OPEN CUT)	LF	128.000	521.000	0.000	0.000	0.00
1200	73146016	000	FUR&INSTL 8" WL W/14" STL CAS OPEN CUT	LF	231.000	240.000	0.000	0.000	0.00
1215	73146019	000	FUR&INSTL 12" WL W/18" STL CAS (OTHER)	LF	702.000	45.000	0.000	0.000	0.00
1220	73146020	000	FUR & INSTL 4" RESIL SEAT GATE VALVE	EA	2,608.000	1.000	0.000	0.000	0.00
1235	73146023	000	FUR & INSTL 12" RESIL SEAT GATE VALVE	EA	5,873.000	1.000	0.000	0.000	0.00
1240	73146024	000	FUR & INSTL 12" X 2" TAP SLV & VALVE	EA	8,414.000	3.000	0.000	0.000	0.00
1250	73146026	000	FUR & INSTL 12" X 12" TAP SLV & VALVE	EA	15,542.000	1.000	0.000	0.000	0.00
1265	73146029	000	FUR & INSTL 2" HDPE 3" STL CAS OPEN CUT	LF	52.000	162.000	0.000	0.000	0.00
1275	73146031	000	FUR & INSTL 2" HDPE 3" STL CAS (OTHER)	LF	93.000	120.000	0.000	0.000	0.00
1280	73146032	000	FUR & INSTL 2" BULL HEAD W/ REDUCER	EA	695.000	2.000	0.000	0.000	0.00
1285	73146033	000	FUR & INSTL METER BOX W/ METER SET	EA	1,008.000	3.000	0.000	0.000	0.00
1290	73146034	000	CONNECT TO EXIST 4" WL	EA	2,538.000	2.000	0.000	0.000	0.00
1295	73146035	000	CONNECT TO EXIST 8" WL	EA	5,028.000	4.000	0.000	0.000	0.00
1305	73146037	000	CONNECT TO EXIST WATER SERVICE	EA	1,716.000	3.000	0.000	0.000	0.00
1310	73146038	000	FUR, INSTL & RMV TRENCH SAFE NW LNE	LF	2.500	1,450.000	0.000	0.000	0.00
1315	73146039	000	FUR, INSTL & RMV TRENCH SAFE WL RMV	LF	2.500	2,283.000	0.000	0.000	0.00
1320	73146040	000	FUR, INSTL & RMV TRENCH SAFE BORE PIT	LS	5,000.000	1.000	0.000	0.000	0.00
1325	73146041	000	FUR, INSTL, MAINT & RMV BARRICADES	LS	5,000.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$7,261,598.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	15,586.500	184.31	87.780	1,368,182.97
01046009	000	REMOVING CONC (RIPRAP)	SY	50.000	77.00	118.150	5,907.50
01106001	000	EXCAVATION (ROADWAY)	CY	10.000	71,168.00	23,590.000	235,900.00
01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	12.000	48,027.00	20,940.000	251,280.00
04006006	000	CUT & RESTORING PAV	SY	162.000	521.00	449.560	72,828.72
04026001	000	TRENCH EXCAVATION PROTECTION	LF	2.500	18,993.00	7,186.500	17,966.25
04326001	000	RIPRAP (CONC)(4 IN)	CY	477.000	617.00	6.600	3,148.20
04326002	000	RIPRAP (CONC)(5 IN)	CY	1,324.000	8.00	8.540	11,306.96
04626002	002	CONC BOX CULV (3 FT X 3 FT)	LF	242.810	1,889.00	1,564.500	379,876.24
04626004	002	CONC BOX CULV (4 FT X 3 FT)	LF	265.810	836.00	452.000	120,146.12
04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	336.460	6,502.00	2,353.500	791,858.61
04646005	001	RC PIPE (CL III)(24 IN)	LF	97.400	16,969.00	4,325.110	421,265.71
04656030	001	INLET (COMPL)(PCU)(3FT)(LEFT)	EA	11,418.270	73.00	6.500	74,218.76
04656031	001	INLET (COMPL)(PCU)(3FT)(RIGHT)	EA	11,453.270	73.00	11.500	131,712.61
04656032	001	INLET (COMPL)(PCU)(3FT)(BOTH)	EA	12,003.370	14.00	0.500	6,001.69
04656071	001	INLET (COMPL)(PSL)(RC)(4FTX4FT)	EA	10,778.660	45.00	11.000	118,565.26
04656074	001	INLET (COMPL)(PSL)(RC)(5FTX5FT)	EA	11,943.660	21.00	6.000	71,661.96
04656076	001	INLET (COMPL)(PSL)(RC)(6FTX6FT)	EA	15,696.950	3.00	3.000	47,090.85
04656077	001	INLET (COMPL)(PSL)(RC)(8FTX8FT)	EA	23,976.940	19.00	6.000	143,861.64
05006001	000	MOBILIZATION	LS	2,732,877.000	1.00	0.900	2,459,589.30
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,338.000	31.00	11.000	69,718.00
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	27.000	493.00	374.890	10,122.03
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.620	3,476.00	3,778.000	9,898.36
05296005	000	CONC CURB (MONO) (TY II)	LF	3.520	71,126.00	170.000	598.40
05506003	000	CHAIN LINK FENCE (REMOVE)	LF	25.000	1,701.00	599.000	14,975.00
61856002	002	TMA (STATIONARY)	DAY	189.000	25.00	8.000	1,512.00
73146012	000	FURN & INSTL 6" WL (OPEN CUT)	LF	417.000	50.00	51.000	21,267.00
73146013	000	FUR&INSTL 6" WL W/12" STL CAS OPEN CUT	LF	319.000	170.00	340.000	108,460.00
73146017	000	FURN & INSTL 12" WL (OPEN CUT)	LF	540.000	45.00	45.000	24,300.00
73146018	000	FUR&INSTL 12" WL W/18" STL CAS OPEN CUT	LF	318.000	212.00	212.000	67,416.00
73146021	000	FUR & INSTL 6" RESIL SEAT GATE VALVE	EA	2,917.000	3.00	3.000	8,751.00
73146022	000	FUR & INSTL 8" RESIL SEAT GATE VALVE	EA	3,871.000	4.00	1.000	3,871.00
73146025	000	FUR & INSTL 12" X 6" TAP SLV & VALVE	EA	12,475.000	3.00	3.000	37,425.00
73146027	000	FURN & INSTL STANDARD FIRE HYDRANT	EA	8,189.000	3.00	3.000	24,567.00
73146028	000	FUR & INSTL 1" HDPE SERV LINE OPEN CUT	LF	48.000	175.00	191.000	9,168.00
73146030	000	FUR & INSTL 2" HDPE BY OPEN CUT	LF	88.000	50.00	15.000	1,320.00
73146036	000	CONNECT TO EXIST 12" WL	EA	5,192.000	4.00	2.000	10,384.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	100,000.00	3,308.760	3,308.76
		Paid by Invoice					
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	100,000.00	80,065.250	80,065.25
		Paid by Invoice					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	22,102.350	0.00	1.000	22,102.35
		TREE REMOVAL AND DISPOSAL					

TOTAL ITEM EARNINGS TO DATE

\$7,261,598.50