



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/16**

CONTRACT ID: **092102282**
 PROJECT: **STP 2011(242)TE**
 CONTRACT: **05133019**
 AWARD AMOUNT: **\$1,277,719.46**
 PROJECTED AMOUNT: **\$1,277,719.46**
 ADJ. PROJECTED AMOUNT: **\$1,384,279.88**
 CONTRACTOR: **CRG**

HIGHWAY: **VA**
 DISTRICT NAME: **Pharr**
 COUNTY: **HIDALGO**
 AREA ENGINEER: **Rene Garza, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0033**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/24/2016** to **03/24/2016**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **05/07/2013**
 AWARD DATE: **05/30/2013**
 NOTICE TO PROCEED DATE: **08/08/2013**
 WORK BEGIN DATE: **08/28/2013**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,375,728.10	\$1,372,765.47	\$2,962.63
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,375,728.10	\$1,372,765.47	\$2,962.63
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	\$1,375,728.10	\$1,372,765.47	\$2,962.63

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

<u>WORK BEGIN DATE:</u>	08/28/2013	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	08/24/2013	<u>LIQ DAMAGE RATE:</u>	\$685.00	
<u>BID DAYS:</u>	180	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	180		PER DAY	\$685.00
<u>DAYS CHARGED TO DATE:</u>	180	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

PROJECT STP 2011(242)TE CONTROL 092102282
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0190	05002001	011	MOBILIZATION	LS	98,754.210	0.030	\$2,962.63

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,962.63

CONTRACT LINE ITEMS

PROJECT STP 2011(242)TE CONTROL 092102282
 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	01002002	002	PREPARING ROW	STA	7,968.810	5.000	0.000	13.00	103,594.53
0070	01002001	002	PREPARING ROW	AC	18,750.130	2.000	0.000	1.72	32,250.23
0075	01042017	000	REMOVING CONC (DRIVEWAYS)	SY	53.070	26.000	0.000	561.74	29,811.54
0076	96082001		UNIQUE CHANGE ORDER ITEM 1 Removal of Asphalt Driveways (SY)	DOL	22.800	0.000	350.000	350.00	7,980.00
0080	01042029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	9.090	99.000	0.000	714.00	6,490.26
0085	01042036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	90.080	5.000	0.000	145.49	13,105.75
0090	01102001	000	EXCAVATION (ROADWAY)	CY	15.960	800.000	0.000	1,644.75	26,250.20
0100	01322002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	14.790	300.000	0.000	300.00	4,437.00
0105	01342002	000	BACKFILL (TY B)	STA	800.000	9.000	0.000	9.00	7,200.00
0110	01602005	000	FURNISHING AND PLACING TOPSOIL	CY	22.040	185.000	0.000	199.95	4,406.90
0115	01642014	002	STRAW/HAY MLCH SEED(PERM)(RURAL)(SANDY)	AC	1,725.000	2.000	0.000	2.00	3,450.00
0120	01702001	000	IRRIGATION SYSTEM	LS	9,150.000	1.000	0.000	1.00	9,150.00
0125	01922028	000	PLANT MATERIAL (1 GAL) (SHRUB)	EA	7.850	420.000	0.000	420.00	3,297.00
0130	01922031	000	PLANT MATERIAL (5 GAL) (SHRUB)	EA	14.750	12.000	0.000	12.00	177.00
0135	01922045	000	PLANT MATERIAL (MIN 2 1/2" CAL) (B&B)	EA	225.000	17.000	0.000	21.00	4,725.00
0140	02472080	033	FL BS (CMP IN PLC)(TY E GR 4) (6")	SY	8.440	1,799.000	0.000	1,200.00	10,128.00
0145	02472349	033	FL BS (CMP IN PLC)(TY E GR 4)(22")	SY	40.470	2,128.000	0.000	1,945.28	78,725.48
0150	02602006	003	LIME TRT (EXST MATL) (6")	SY	5.120	1,799.000	0.000	1,200.00	6,144.00
0152	02602055		LIME TRT (NEW BASE)(22")	SY	6.710	0.000	2,128.000	2,128.00	14,278.88
0157	02602002		LIME (HYDRATED LIME (SLURRY)) CO # 4 ITEM REVISIONS	TON	221.330	0.000	46.380	46.38	10,265.29
0160	03102001	000	PRIME COAT (MC-30)	GAL	6.150	452.000	0.000	570.58	3,509.07
0165	32682038	000	D-GR HMA TY-D SAC-A PG64-22	TON	86.500	443.000	0.000	488.57	42,261.31
0170	03542041	000	PLANE ASPH CONC PAV (1.5")	SY	1.500	200.000	0.000	303.28	454.92
0175	04162029	001	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	93.000	296.000	0.000	104.00	9,672.00
0185	04502077	001	RAIL (HANDRAIL)(TY F)	LF	52.960	3,912.000	0.000	3,912.00	207,179.52
0190	05002001	011	MOBILIZATION	LS	98,754.210	1.000	0.000	1.00	98,754.21
0195	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,718.980	6.000	3.000	9.00	51,470.82
0200	05282004	000	LANDSCAPE PAVERS	SY	63.460	2,754.000	0.000	2,951.05	187,273.63
0205	05292012	000	CONC CURB & GUTTER (TY A)(BARRIER)	LF	12.830	866.000	0.000	663.00	8,506.29
0210	05292019	000	CONC CURB & GUTTER (TY B)(MOUNTABLE)	LF	8.920	1,365.000	0.000	1,513.00	13,495.96
0220	05292028	000	CONC VALLEY GUTTER (TY A)(6 FT)	LF	13.300	315.000	0.000	470.00	6,251.00
0225	05292032	000	CONC CURB (TY B) MOUNTABLE	LF	8.660	2,997.000	0.000	2,410.00	20,870.60
0230	05302010	000	DRIVEWAYS (CONC)	SY	41.060	131.000	0.000	451.65	18,544.82
0235	05302011	000	DRIVEWAYS (ACP)	SY	55.410	40.000	0.000	334.93	18,558.46
0240	05312015	000	CONC SIDEWALKS (4")	SY	40.190	2,259.000	0.000	1,976.30	79,427.50
0245	05312041	000	CURB RAMPS (TY 10)	EA	377.230	26.000	0.000	11.00	4,149.53
0260	06102036	015	INS RD IL AM (TY SA) 50S-8 (.4 KW)S	EA	2,100.000	37.000	0.000	13.00	27,300.00
0262	06102042		INS RD IL AM (TY SA) 50T-8 (.4 KW)S T-Base only	EA	598.500	0.000	10.000	10.00	5,985.00
0265	06182018	000	CONDT (PVC) (SCHD 40) (2")	LF	4.000	7,863.000	0.000	3,390.00	13,560.00
0270	06182019	000	CONDT (PVC) (SCHD 40) (2") (BORE)	LF	9.000	528.000	0.000	716.00	6,444.00

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 \$
0275	06202012	001	ELEC CONDR (NO. 8) INSULATED	LF	1.000	23,589.000	0.000	7,953.00	7,953.00
0280	06242008	014	GROUND BOX TY A (122311) W/APRON	EA	450.000	42.000	0.000	3.00	1,350.00
0285	06282036	003	ELC SRV TY A 240/480 100 (NS)SS(E)TP(O)	EA	3,600.000	8.000	0.000	8.00	28,800.00
0290	06442022	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	360.000	110.000	0.000	72.00	25,920.00
0295	06662003	000	REFL PAV MRK TY I (W) 4" (BRK)(100MIL)	LF	0.900	1,652.000	0.000	472.00	424.80
0300	06662012	000	REFL PAV MRK TY I (W) 4" (SLD)(100MIL)	LF	0.450	11,718.000	0.000	10,265.00	4,619.25
0305	06662036	000	REFL PAV MRK TY I (W) 8" (SLD)(100MIL)	LF	2.400	1,598.000	0.000	1,359.00	3,261.60
0310	06662042	000	REFL PAV MRK TY I (W) 12"(SLD)(100MIL)	LF	4.900	60.000	0.000	334.00	1,636.60
0315	06662048	000	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	11.200	60.000	0.000	52.00	582.40
0320	06662057	000	REFL PAV MRK TY I (W)(BIKE ARW)(100MIL)	EA	100.000	14.000	0.000	99.00	9,900.00
0325	06662063	000	REFL PAV MRK TY I(W)(BIKE SYML)(100MIL)	EA	120.000	109.000	0.000	99.00	11,880.00
0335	06662090	000	REFL PAV MRK TY I(W)(TPL ARRW)(100MIL)	EA	350.000	4.000	0.000	4.00	1,400.00
0340	06662096	000	REFL PAV MRK TY I (W) (WORD) (100MIL)	EA	120.000	2.000	0.000	4.00	480.00
0345	06662111	000	REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)	LF	0.600	2,593.000	0.000	2,127.00	1,276.20
0350	06772001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.600	3,105.000	0.000	9,114.00	5,468.40
0360	06772003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.200	1,469.000	0.000	958.00	1,149.60
0370	11222016	001	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	18.500	446.000	0.000	301.00	5,568.50
0375	11222019	001	CONSTRUCTION EXITS (REMOVE)	SY	7.000	446.000	0.000	301.00	2,107.00
0380	11222048	001	BIOGRD EROSN CONT LOGS (12" DIA)INSTALL	LF	2.070	2,251.000	0.000	2,281.00	4,721.67
0385	11222056	001	BIODEGRADBLE EROSION CONTROL LOGS REMOV	LF	0.200	2,251.000	0.000	2,281.00	456.20
0390	20482001	000	BIKE RACKS	EA	964.290	3.000	0.000	3.00	2,892.87
0396	96082002		UNIQUE CHANGE ORDER ITEM 2 CO 2: ELECTRICAL ITEMS, TAKEN TO THE CITY OF HIDALGO, (LS)	DOL	48,264.880	0.000	1.000	1.00	48,264.88
0398	96082003		UNIQUE CHANGE ORDER ITEM 3 CO 2: SIGN ASSM., TAKEN TO THE CITY OF HIDALGO, (LS)	DOL	6,079.430	0.000	1.000	1.00	6,079.43
Category Subtotal									\$1,375,728.10

PROJECT STP 2011(242)TE CONTROL 092102282

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 (\$)
0095	01102001	000	EXCAVATION (ROADWAY)	CY	15.960	185.000	0.000	0.000	0.00
0155	02602001	003	LIME (HYDRATED LIME (DRY))	TON	150.000	23.000	-23.000	0.000	0.00
0180	04422048	016	STRUCTURAL STEEL(MISC NON-BRIDGE)	LB	26.290	20.000	0.000	0.000	0.00
0215	05292020	000	CONC CURB & GUTTER(TY A)(VALLEY GUTTER)	LF	39.170	33.000	0.000	0.000	0.00
0250	05312006	000	CURB RAMPS (TY 2)	EA	372.780	9.000	0.000	0.000	0.00
0255	05312005	000	CURB RAMPS (TY 1)	EA	419.070	5.000	0.000	0.000	0.00
0330	06662066	000	REFL PAV MRK TY I(W)(BIKE WORD)(100MIL)	EA	180.000	7.000	0.000	0.000	0.00
0355	06772002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.800	400.000	0.000	0.000	0.00
0365	06772005	000	ELIM EXT PAV MRK & MRKS (12")	LF	6.000	150.000	0.000	0.000	0.00
0400	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0401	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0402	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00
0403	96042001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00

CONTRACT ID 092102282

ESTIMATE 0033

CONTRACTOR'S ESTIMATE PACKAGE

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0404 96042002

CONTRACTOR FORCE ACCOUNT 2

DOL

1.000

1,000.000

0.000

0.000

0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,375,728.10

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01002001	002	PREPARING ROW	AC	18,750.130	2.00	1.720	32,250.23
01002002	002	PREPARING ROW	STA	7,968.810	5.00	13.000	103,594.53
01042017	000	REMOVING CONC (DRIVEWAYS)	SY	53.070	26.00	561.740	29,811.54
01042029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	9.090	99.00	714.000	6,490.26
01042036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	90.080	5.00	145.490	13,105.75
01102001	000	EXCAVATION (ROADWAY)	CY	15.960	800.00	1,644.750	26,250.20
01322002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	14.790	300.00	300.000	4,437.00
01342002	000	BACKFILL (TY B)	STA	800.000	9.00	9.000	7,200.00
01602005	000	FURNISHING AND PLACING TOPSOIL	CY	22.040	185.00	199.950	4,406.90
01642014	002	STRAW/HAY MLCH SEED(PERM)(RURAL)(SANDY)	AC	1,725.000	2.00	2.000	3,450.00
01702001	000	IRRIGATION SYSTEM	LS	9,150.000	1.00	1.000	9,150.00
01922028	000	PLANT MATERIAL (1 GAL) (SHRUB)	EA	7.850	420.00	420.000	3,297.00
01922031	000	PLANT MATERIAL (5 GAL) (SHRUB)	EA	14.750	12.00	12.000	177.00
01922045	000	PLANT MATERIAL (MIN 2 1/2" CAL) (B&B)	EA	225.000	17.00	21.000	4,725.00
02472080	033	FL BS (CMP IN PLC)(TY E GR 4) (6")	SY	8.440	1,799.00	1,200.000	10,128.00
02472349	033	FL BS (CMP IN PLC)(TY E GR 4)(22")	SY	40.470	2,128.00	1,945.280	78,725.48
02602002		LIME (HYDRATED LIME (SLURRY))	TON	221.330	0.00	46.380	10,265.29
		CO # 4 ITEM REVISIONS					
02602006	003	LIME TRT (EXST MATL) (6")	SY	5.120	1,799.00	1,200.000	6,144.00
02602055		LIME TRT (NEW BASE)(22")	SY	6.710	0.00	2,128.000	14,278.88
03102001	000	PRIME COAT (MC-30)	GAL	6.150	452.00	570.580	3,509.07
03542041	000	PLANE ASPH CONC PAV (1.5")	SY	1.500	200.00	303.280	454.92
04162029	001	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	93.000	296.00	104.000	9,672.00
04502077	001	RAIL (HANDRAIL)(TY F)	LF	52.960	3,912.00	3,912.000	207,179.52
05002001	011	MOBILIZATION	LS	98,754.210	1.00	1.000	98,754.21
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,718.980	6.00	9.000	51,470.82
05282004	000	LANDSCAPE PAVERS	SY	63.460	2,754.00	2,951.050	187,273.63
05292012	000	CONC CURB & GUTTER (TY A)(BARRIER)	LF	12.830	866.00	663.000	8,506.29
05292019	000	CONC CURB & GUTTER (TY B)(MOUNTABLE)	LF	8.920	1,365.00	1,513.000	13,495.96
05292028	000	CONC VALLEY GUTTER (TY A)(6 FT)	LF	13.300	315.00	470.000	6,251.00
05292032	000	CONC CURB (TY B) MOUNTABLE	LF	8.660	2,997.00	2,410.000	20,870.60
05302010	000	DRIVEWAYS (CONC)	SY	41.060	131.00	451.652	18,544.82
05302011	000	DRIVEWAYS (ACP)	SY	55.410	40.00	334.930	18,558.46
05312015	000	CONC SIDEWALKS (4")	SY	40.190	2,259.00	1,976.300	79,427.50
05312041	000	CURB RAMPS (TY 10)	EA	377.230	26.00	11.000	4,149.53
06102036	015	INS RD IL AM (TY SA) 50S-8 (.4 KW)S	EA	2,100.000	37.00	13.000	27,300.00
06102042		INS RD IL AM (TY SA) 50T-8 (.4 KW)S	EA	598.500	0.00	10.000	5,985.00
		T-Base only					
06182018	000	CONDT (PVC) (SCHD 40) (2")	LF	4.000	7,863.00	3,390.000	13,560.00
06182019	000	CONDT (PVC) (SCHD 40) (2") (BORE)	LF	9.000	528.00	716.000	6,444.00
06202012	001	ELEC CONDR (NO. 8) INSULATED	LF	1.000	23,589.00	7,953.000	7,953.00
06242008	014	GROUND BOX TY A (122311) W/APRON	EA	450.000	42.00	3.000	1,350.00
06282036	003	ELC SRV TY A 240/480 100 (NS)SS(E)TP(O)	EA	3,600.000	8.00	8.000	28,800.00

06442022	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	360.000	110.00	72.000	25,920.00
06662003	000	REFL PAV MRK TY I (W) 4" (BRK)(100MIL)	LF	0.900	1,652.00	472.000	424.80
06662012	000	REFL PAV MRK TY I (W) 4" (SLD)(100MIL)	LF	0.450	11,718.00	10,265.000	4,619.25
06662036	000	REFL PAV MRK TY I (W) 8" (SLD)(100MIL)	LF	2.400	1,598.00	1,359.000	3,261.60
06662042	000	REFL PAV MRK TY I (W) 12"(SLD)(100MIL)	LF	4.900	60.00	334.000	1,636.60
06662048	000	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	11.200	60.00	52.000	582.40
06662057	000	REFL PAV MRK TY I (W)(BIKE ARW)(100MIL)	EA	100.000	14.00	99.000	9,900.00
06662063	000	REFL PAV MRK TY I(W)(BIKE SYML)(100MIL)	EA	120.000	109.00	99.000	11,880.00
06662090	000	REFL PAV MRK TY I(W)(TPL ARRW)(100MIL)	EA	350.000	4.00	4.000	1,400.00
06662096	000	REFL PAV MRK TY I (W) (WORD) (100MIL)	EA	120.000	2.00	4.000	480.00
06662111	000	REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)	LF	0.600	2,593.00	2,127.000	1,276.20
06772001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.600	3,105.00	9,114.000	5,468.40
06772003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.200	1,469.00	958.000	1,149.60
11222016	001	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	18.500	446.00	301.000	5,568.50
11222019	001	CONSTRUCTION EXITS (REMOVE)	SY	7.000	446.00	301.000	2,107.00
11222048	001	BIOGRD EROSN CONT LOGS (12" DIA)INSTALL	LF	2.070	2,251.00	2,281.000	4,721.67
11222056	001	BIODEGRADBLE EROSION CONTROL LOGS REMOV	LF	0.200	2,251.00	2,281.000	456.20
20482001	000	BIKE RACKS	EA	964.290	3.00	3.000	2,892.87
32682038	000	D-GR HMA TY-D SAC-A PG64-22	TON	86.500	443.00	488.570	42,261.31
96082001		UNIQUE CHANGE ORDER ITEM 1 Removal of Asphalt Driveways (SY)	DOL	22.800	0.00	350.000	7,980.00
96082002		UNIQUE CHANGE ORDER ITEM 2 CO 2: ELECTRICAL ITEMS, TAKEN TO THE CITY OF HIDALGO, (LS)	DOL	48,264.880	0.00	1.000	48,264.88
96082003		UNIQUE CHANGE ORDER ITEM 3 CO 2: SIGN ASSM., TAKEN TO THE CITY OF HIDALGO, (LS)	DOL	6,079.430	0.00	1.000	6,079.43

TOTAL ITEM EARNINGS TO DATE

\$1,375,728.10