



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/09/19**

CONTRACT ID: **630196001**
 PROJECT: **RMC - 630196001**
 CONTRACT: **01174229**
 AWARD AMOUNT: **\$1,166,409.50**
 PROJECTED AMOUNT: **\$1,166,409.50**
 ADJ. PROJECTED AMOUNT: **\$1,166,409.50**
 CONTRACTOR: **CORNERSTONE PAVING AND CONSTRUCTION, L.L.C.**

HIGHWAY: **SH0105**
 DISTRICT NAME: **Beaumont**
 COUNTY: **HARDIN**
 AREA ENGINEER: **Kenneth Wiemers, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/26/2017** to **06/18/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **103.13**
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2017**
 AWARD DATE: **01/26/2017**
 NOTICE TO PROCEED DATE: **02/07/2017**
 WORK BEGIN DATE: **05/02/2017**
 ACCEPTED DATE: **06/15/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,298,719.35	\$1,290,719.35	\$8,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,298,719.35	\$1,290,719.35	\$8,000.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$1,370.00)	\$0.00	(\$1,370.00)
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$685.00	(\$1,370.00)	\$2,055.00
	\$1,298,034.35	\$1,289,349.35	\$8,685.00
PAID TO CONTRACTOR			

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: **OTHER**
 ADJUSTMENT AMOUNT: **2,055.00**
 REMARKS: **Correction made to Liquidated Damages.**

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>	05/02/2017	<u>ASSESSED LIQ DAMAGES:</u>	2	
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$685.00	
<u>BID DAYS:</u>	64	<u>LIQUIDATED DAMAGES:</u>	2	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	64		PER DAY	\$685.00
<u>DAYS CHARGED TO DATE:</u>	66			
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000	<u>TOTAL:</u>	\$1,370.00	

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
08/26/2017		1	SATURDAY	297	0	297
08/27/2017		1	SUNDAY			
08/28/2017		1	AWAITING AE ACCEPTANCE			
08/29/2017		1	AWAITING AE ACCEPTANCE	AWAIT FINAL ACCEPT		187
08/30/2017		1	WORK COMPLETED	AWAITING AE ACCEPT		21
08/31/2017		1	AWAITING AE ACCEPTANCE	SATURDAY		43
09/01/2017		1	AWAITING AE ACCEPTANCE	SUNDAY		43
09/02/2017		1	SATURDAY	WORK ACCEPTED		1
09/03/2017		1	SUNDAY	WORK COMPL & ACC		1
09/04/2017		1	AWAITING AE ACCEPTANCE	WORK COMPLETED		1
09/05/2017		1	AWAITING AE ACCEPTANCE			
09/06/2017		1	AWAITING AE ACCEPTANCE			
09/07/2017		1	AWAITING AE ACCEPTANCE			
09/08/2017		1	AWAITING AE ACCEPTANCE			
09/09/2017		1	SATURDAY			
09/10/2017		1	SUNDAY			
09/11/2017		1	AWAITING AE ACCEPTANCE			
09/12/2017		1	AWAITING AE ACCEPTANCE			
09/13/2017		1	AWAITING AE ACCEPTANCE			
09/14/2017		1	AWAITING AE ACCEPTANCE			
09/15/2017		1	AWAITING AE ACCEPTANCE			
09/16/2017		1	SATURDAY			
09/17/2017		1	SUNDAY			
09/18/2017		1	AWAITING AE ACCEPTANCE			
09/19/2017		1	AWAITING AE ACCEPTANCE			
09/20/2017		1	AWAITING AE ACCEPTANCE			
09/21/2017		1	AWAITING AE ACCEPTANCE			
09/22/2017		1	AWAITING AE ACCEPTANCE			
09/23/2017		1	SATURDAY			
09/24/2017		1	SUNDAY			
09/25/2017		1	AWAITING AE ACCEPTANCE			
09/26/2017		1	AWAITING AE ACCEPTANCE			
09/27/2017		1	AWAIT FINAL ACCEPT			
09/28/2017		1	AWAIT FINAL ACCEPT			
09/29/2017		1	AWAIT FINAL ACCEPT			
09/30/2017		1	SATURDAY			
10/01/2017		1	SUNDAY			
10/02/2017		1	AWAIT FINAL ACCEPT			
10/03/2017		1	AWAIT FINAL ACCEPT			
10/04/2017		1	AWAIT FINAL ACCEPT			
10/05/2017		1	AWAIT FINAL ACCEPT			
10/06/2017		1	AWAIT FINAL ACCEPT			
10/07/2017		1	SATURDAY			
10/08/2017		1	SUNDAY			

10/09/2017	1	AWAIT FINAL ACCEPT
10/10/2017	1	AWAIT FINAL ACCEPT
10/11/2017	1	AWAIT FINAL ACCEPT
10/12/2017	1	AWAIT FINAL ACCEPT
10/13/2017	1	AWAIT FINAL ACCEPT
10/14/2017	1	SATURDAY
10/15/2017	1	SUNDAY
10/16/2017	1	AWAIT FINAL ACCEPT
10/17/2017	1	AWAIT FINAL ACCEPT
10/18/2017	1	AWAIT FINAL ACCEPT
10/19/2017	1	AWAIT FINAL ACCEPT
10/20/2017	1	AWAIT FINAL ACCEPT
10/21/2017	1	SATURDAY
10/22/2017	1	SUNDAY
10/23/2017	1	AWAIT FINAL ACCEPT
10/24/2017	1	AWAIT FINAL ACCEPT
10/25/2017	1	AWAIT FINAL ACCEPT
10/26/2017	1	AWAIT FINAL ACCEPT
10/27/2017	1	AWAIT FINAL ACCEPT
10/28/2017	1	SATURDAY
10/29/2017	1	SUNDAY
10/30/2017	1	AWAIT FINAL ACCEPT
10/31/2017	1	AWAIT FINAL ACCEPT
11/01/2017	1	AWAIT FINAL ACCEPT
11/02/2017	1	AWAIT FINAL ACCEPT
11/03/2017	1	AWAIT FINAL ACCEPT
11/04/2017	1	SATURDAY
11/05/2017	1	SUNDAY
11/06/2017	1	AWAIT FINAL ACCEPT
11/07/2017	1	AWAIT FINAL ACCEPT
11/08/2017	1	AWAIT FINAL ACCEPT
11/09/2017	1	AWAIT FINAL ACCEPT
11/10/2017	1	AWAIT FINAL ACCEPT
11/11/2017	1	SATURDAY
11/12/2017	1	SUNDAY
11/13/2017	1	AWAIT FINAL ACCEPT
11/14/2017	1	AWAIT FINAL ACCEPT
11/15/2017	1	AWAIT FINAL ACCEPT
11/16/2017	1	AWAIT FINAL ACCEPT
11/17/2017	1	AWAIT FINAL ACCEPT
11/18/2017	1	SATURDAY
11/19/2017	1	SUNDAY
11/20/2017	1	AWAIT FINAL ACCEPT
11/21/2017	1	AWAIT FINAL ACCEPT
11/22/2017	1	AWAIT FINAL ACCEPT
11/23/2017	1	AWAIT FINAL ACCEPT
11/24/2017	1	AWAIT FINAL ACCEPT
11/25/2017	1	SATURDAY

11/26/2017	1	SUNDAY
11/27/2017	1	AWAIT FINAL ACCEPT
11/28/2017	1	AWAIT FINAL ACCEPT
11/29/2017	1	AWAIT FINAL ACCEPT
11/30/2017	1	AWAIT FINAL ACCEPT
12/01/2017	1	AWAIT FINAL ACCEPT
12/02/2017	1	SATURDAY
12/03/2017	1	SUNDAY
12/04/2017	1	AWAIT FINAL ACCEPT
12/05/2017	1	AWAIT FINAL ACCEPT
12/06/2017	1	AWAIT FINAL ACCEPT
12/07/2017	1	AWAIT FINAL ACCEPT
12/08/2017	1	AWAIT FINAL ACCEPT
12/09/2017	1	SATURDAY
12/10/2017	1	SUNDAY
12/11/2017	1	AWAIT FINAL ACCEPT
12/12/2017	1	AWAIT FINAL ACCEPT
12/13/2017	1	AWAIT FINAL ACCEPT
12/14/2017	1	AWAIT FINAL ACCEPT
12/15/2017	1	AWAIT FINAL ACCEPT
12/16/2017	1	SATURDAY
12/17/2017	1	SUNDAY
12/18/2017	1	AWAIT FINAL ACCEPT
12/19/2017	1	AWAIT FINAL ACCEPT
12/20/2017	1	AWAIT FINAL ACCEPT
12/21/2017	1	AWAIT FINAL ACCEPT
12/22/2017	1	AWAIT FINAL ACCEPT
12/23/2017	1	SATURDAY
12/24/2017	1	SUNDAY
12/25/2017	1	AWAIT FINAL ACCEPT
12/26/2017	1	AWAIT FINAL ACCEPT
12/27/2017	1	AWAIT FINAL ACCEPT
12/28/2017	1	AWAIT FINAL ACCEPT
12/29/2017	1	AWAIT FINAL ACCEPT
12/30/2017	1	SATURDAY
12/31/2017	1	SUNDAY
01/01/2018	1	AWAIT FINAL ACCEPT
01/02/2018	1	AWAIT FINAL ACCEPT
01/03/2018	1	AWAIT FINAL ACCEPT
01/04/2018	1	AWAIT FINAL ACCEPT
01/05/2018	1	AWAIT FINAL ACCEPT
01/06/2018	1	SATURDAY
01/07/2018	1	SUNDAY
01/08/2018	1	AWAIT FINAL ACCEPT
01/09/2018	1	AWAIT FINAL ACCEPT
01/10/2018	1	AWAIT FINAL ACCEPT
01/11/2018	1	AWAIT FINAL ACCEPT
01/12/2018	1	AWAIT FINAL ACCEPT

01/13/2018	1	SATURDAY
01/14/2018	1	SUNDAY
01/15/2018	1	AWAIT FINAL ACCEPT
01/16/2018	1	AWAIT FINAL ACCEPT
01/17/2018	1	AWAIT FINAL ACCEPT
01/18/2018	1	AWAIT FINAL ACCEPT
01/19/2018	1	AWAIT FINAL ACCEPT
01/20/2018	1	SATURDAY
01/21/2018	1	SUNDAY
01/22/2018	1	AWAIT FINAL ACCEPT
01/23/2018	1	AWAIT FINAL ACCEPT
01/24/2018	1	AWAIT FINAL ACCEPT
01/25/2018	1	AWAIT FINAL ACCEPT
01/26/2018	1	AWAIT FINAL ACCEPT
01/27/2018	1	SATURDAY
01/28/2018	1	SUNDAY
01/29/2018	1	AWAIT FINAL ACCEPT
01/30/2018	1	AWAIT FINAL ACCEPT
01/31/2018	1	AWAIT FINAL ACCEPT
02/01/2018	1	AWAIT FINAL ACCEPT
02/02/2018	1	AWAIT FINAL ACCEPT
02/03/2018	1	SATURDAY
02/04/2018	1	SUNDAY
02/05/2018	1	AWAIT FINAL ACCEPT
02/06/2018	1	AWAIT FINAL ACCEPT
02/07/2018	1	AWAIT FINAL ACCEPT
02/08/2018	1	AWAIT FINAL ACCEPT
02/09/2018	1	AWAIT FINAL ACCEPT
02/10/2018	1	SATURDAY
02/11/2018	1	SUNDAY
02/12/2018	1	AWAIT FINAL ACCEPT
02/13/2018	1	AWAIT FINAL ACCEPT
02/14/2018	1	AWAIT FINAL ACCEPT
02/15/2018	1	AWAIT FINAL ACCEPT
02/16/2018	1	AWAIT FINAL ACCEPT
02/17/2018	1	SATURDAY
02/18/2018	1	SUNDAY
02/19/2018	1	AWAIT FINAL ACCEPT
02/20/2018	1	AWAIT FINAL ACCEPT
02/21/2018	1	AWAIT FINAL ACCEPT
02/22/2018	1	AWAIT FINAL ACCEPT
02/23/2018	1	AWAIT FINAL ACCEPT
02/24/2018	1	SATURDAY
02/25/2018	1	SUNDAY
02/26/2018	1	AWAIT FINAL ACCEPT
02/27/2018	1	AWAIT FINAL ACCEPT
02/28/2018	1	AWAIT FINAL ACCEPT
03/01/2018	1	AWAIT FINAL ACCEPT

03/02/2018	1	AWAIT FINAL ACCEPT
03/03/2018	1	SATURDAY
03/04/2018	1	SUNDAY
03/05/2018	1	AWAIT FINAL ACCEPT
03/06/2018	1	AWAIT FINAL ACCEPT
03/07/2018	1	AWAIT FINAL ACCEPT
03/08/2018	1	AWAIT FINAL ACCEPT
03/09/2018	1	AWAIT FINAL ACCEPT
03/10/2018	1	SATURDAY
03/11/2018	1	SUNDAY
03/12/2018	1	AWAIT FINAL ACCEPT
03/13/2018	1	AWAIT FINAL ACCEPT
03/14/2018	1	AWAIT FINAL ACCEPT
03/15/2018	1	AWAIT FINAL ACCEPT
03/16/2018	1	AWAIT FINAL ACCEPT
03/17/2018	1	SATURDAY
03/18/2018	1	SUNDAY
03/19/2018	1	AWAIT FINAL ACCEPT
03/20/2018	1	AWAIT FINAL ACCEPT
03/21/2018	1	AWAIT FINAL ACCEPT
03/22/2018	1	AWAIT FINAL ACCEPT
03/23/2018	1	AWAIT FINAL ACCEPT
03/24/2018	1	SATURDAY
03/25/2018	1	SUNDAY
03/26/2018	1	AWAIT FINAL ACCEPT
03/27/2018	1	AWAIT FINAL ACCEPT
03/28/2018	1	AWAIT FINAL ACCEPT
03/29/2018	1	AWAIT FINAL ACCEPT
03/30/2018	1	AWAIT FINAL ACCEPT
03/31/2018	1	SATURDAY
04/01/2018	1	SUNDAY
04/02/2018	1	AWAIT FINAL ACCEPT
04/03/2018	1	AWAIT FINAL ACCEPT
04/04/2018	1	AWAIT FINAL ACCEPT
04/05/2018	1	AWAIT FINAL ACCEPT
04/06/2018	1	AWAIT FINAL ACCEPT
04/07/2018	1	SATURDAY
04/08/2018	1	SUNDAY
04/09/2018	1	AWAIT FINAL ACCEPT
04/10/2018	1	AWAIT FINAL ACCEPT
04/11/2018	1	AWAIT FINAL ACCEPT
04/12/2018	1	AWAIT FINAL ACCEPT
04/13/2018	1	AWAIT FINAL ACCEPT
04/14/2018	1	SATURDAY
04/15/2018	1	SUNDAY
04/16/2018	1	AWAIT FINAL ACCEPT
04/17/2018	1	AWAIT FINAL ACCEPT
04/18/2018	1	AWAIT FINAL ACCEPT

04/19/2018	1	AWAIT FINAL ACCEPT
04/20/2018	1	AWAIT FINAL ACCEPT
04/21/2018	1	SATURDAY
04/22/2018	1	SUNDAY
04/23/2018	1	AWAIT FINAL ACCEPT
04/24/2018	1	AWAIT FINAL ACCEPT
04/25/2018	1	AWAIT FINAL ACCEPT
04/26/2018	1	AWAIT FINAL ACCEPT
04/27/2018	1	AWAIT FINAL ACCEPT
04/28/2018	1	SATURDAY
04/29/2018	1	SUNDAY
04/30/2018	1	AWAIT FINAL ACCEPT
05/01/2018	1	AWAIT FINAL ACCEPT
05/02/2018	1	AWAIT FINAL ACCEPT
05/03/2018	1	AWAIT FINAL ACCEPT
05/04/2018	1	AWAIT FINAL ACCEPT
05/05/2018	1	SATURDAY
05/06/2018	1	SUNDAY
05/07/2018	1	AWAIT FINAL ACCEPT
05/08/2018	1	AWAIT FINAL ACCEPT
05/09/2018	1	AWAIT FINAL ACCEPT
05/10/2018	1	AWAIT FINAL ACCEPT
05/11/2018	1	AWAIT FINAL ACCEPT
05/12/2018	1	SATURDAY
05/13/2018	1	SUNDAY
05/14/2018	1	AWAIT FINAL ACCEPT
05/15/2018	1	AWAIT FINAL ACCEPT
05/16/2018	1	AWAIT FINAL ACCEPT
05/17/2018	1	AWAIT FINAL ACCEPT
05/18/2018	1	AWAIT FINAL ACCEPT
05/19/2018	1	SATURDAY
05/20/2018	1	SUNDAY
05/21/2018	1	AWAIT FINAL ACCEPT
05/22/2018	1	AWAIT FINAL ACCEPT
05/23/2018	1	AWAIT FINAL ACCEPT
05/24/2018	1	AWAIT FINAL ACCEPT
05/25/2018	1	AWAIT FINAL ACCEPT
05/26/2018	1	SATURDAY
05/27/2018	1	SUNDAY
05/28/2018	1	AWAIT FINAL ACCEPT
05/29/2018	1	AWAIT FINAL ACCEPT
05/30/2018	1	AWAIT FINAL ACCEPT
05/31/2018	1	AWAIT FINAL ACCEPT
06/01/2018	1	AWAIT FINAL ACCEPT
06/02/2018	1	SATURDAY
06/03/2018	1	SUNDAY
06/04/2018	1	AWAIT FINAL ACCEPT
06/05/2018	1	AWAIT FINAL ACCEPT

06/06/2018	1	AWAIT FINAL ACCEPT
06/07/2018	1	AWAIT FINAL ACCEPT
06/08/2018	1	AWAIT FINAL ACCEPT
06/09/2018	1	SATURDAY
06/10/2018	1	SUNDAY
06/11/2018	1	AWAIT FINAL ACCEPT
06/12/2018	1	AWAIT FINAL ACCEPT
06/13/2018	1	AWAIT FINAL ACCEPT
06/14/2018	1	AWAIT FINAL ACCEPT
06/15/2018	1	WORK ACCEPTED
06/16/2018	1	SATURDAY
06/17/2018	1	SUNDAY
06/18/2018	1	WORK COMPL & ACCEP

WORK PERFORMED THIS PERIOD

PROJECT RMC - 630196001 CONTROL 630196001
 CATEGORY 001 DESCRIPTION SH 105 FLEX PVMT REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	05006001	000	MOBILIZATION	LS	50,000.000	0.100	\$5,000.00	1.00	1.00
0065	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	2.000	\$3,000.00	5.00	5.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$8,000.00		

CONTRACT LINE ITEMS

PROJECT RMC - 630196001 CONTROL 630196001
 CATEGORY 001 DESCRIPTION SH 105 FLEX PVMT REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	03516048	001	FLEX PAVEMT STRUCTRE REPAIR (VAR DEPTH)	CY	294.000	3,580.000	0.000	4,061.26	1,194,009.85
0060	05006001	000	MOBILIZATION	LS	50,000.000	1.000	0.000	1.00	50,000.00
0065	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	5.000	0.000	5.00	7,500.00
0080	07126009	000	JT / CRCK SEAL (HOT - POURED RUBBER)	LF	4.500	12,231.000	0.000	10,491.00	47,209.50
Category Subtotal									\$1,298,719.35

PROJECT RMC - 630196001 CONTROL 630196001
 CATEGORY 001 DESCRIPTION SH 105 FLEX PVMT REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	300.000	0.000	0.000	0.00
0075	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	300.000	0.000	0.000	0.00
0085	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	10.000	0.000	0.000	0.00
0090	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0105	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0110	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0095	96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	1,000.000	0.000	0.000	0.00
0100	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,298,719.35

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516048	001	FLEX PAVEMT STRUCTRE REPAIR (VAR DEPTH)	CY	294.000	3,580.00	4,061.258	1,194,009.85
05006001	000	MOBILIZATION	LS	50,000.000	1.00	1.000	50,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	5.00	5.000	7,500.00
07126009	000	JT / CRCK SEAL (HOT - Poured RUBBER)	LF	4.500	12,231.00	10,491.000	47,209.50
TOTAL ITEM EARNINGS TO DATE							\$1,298,719.35