



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/08/23**

CONTRACT ID: **003907257**  
 PROJECT: **F 2023(418)**  
 CONTRACT: **03233004**  
 AWARD AMOUNT: **\$4,138,510.59**  
 PROJECTED AMOUNT: **\$4,263,510.59**  
 ADJ. PROJECTED AMOUNT: **\$4,263,510.59**  
 CONTRACTOR: **FOREMOST PAVING, INC.**

HIGHWAY: **IH 69E**  
 DISTRICT NAME: **PHARR**  
 COUNTY: **CAMERON**  
 AREA ENGINEER: **Andres A. Espinoza P.E.**  
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2023** to **09/29/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **7.06**  
 % TIME USED: **10.53**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/07/2023**  
 AWARD DATE: **03/30/2023**  
 NOTICE TO PROCEED DATE: **04/19/2023**  
 WORK BEGIN DATE: **00/00/0000**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$300,996.00	\$0.00	\$300,996.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$300,996.00	\$0.00	\$300,996.00
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
	<hr/> <hr/>	<hr/> <hr/>	<b>\$300,996.00</b>
<b>PAID TO CONTRACTOR</b>	<b>\$300,996.00</b>	<b>\$0.00</b>	

**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: 00/00/0000  
TIME CHARGES BEGIN: 09/05/2023  
BID DAYS: 171  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 171  
DAYS CHARGED TO DATE: 18  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$940.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$940.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2023		1	TIME SUSPENDED
09/02/2023		1	SATURDAY
09/03/2023		1	SUNDAY
09/04/2023		1	HOLIDAY
09/05/2023		1	TIME SUSPENDED
09/06/2023	1		
09/07/2023	1		
09/08/2023	1		
09/09/2023		1	SATURDAY
09/10/2023		1	SUNDAY
09/11/2023	1		
09/12/2023	1		
09/13/2023	1		
09/14/2023	1		
09/15/2023	1		
09/16/2023		1	SATURDAY
09/17/2023		1	SUNDAY
09/18/2023	1		
09/19/2023	1		
09/20/2023	1		
09/21/2023	1		
09/22/2023	1		
09/23/2023		1	SATURDAY
09/24/2023		1	SUNDAY
09/25/2023	1		
09/26/2023	1		
09/27/2023	1		
09/28/2023	1		
09/29/2023	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	18	11
HOLIDAY		1
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		2

WORK PERFORMED THIS PERIOD

PROJECT F 2023(418) CONTROL 003907257  
 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
0205	04656128	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	8,700.000	1.000	\$8,700.00	7.00	1.00
0220	05006001	000	MOBILIZATION	LS	365,000.000	0.500	\$182,500.00	1.00	0.50
0225	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	1.000	\$4,500.00	11.00	1.00
0230	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	30.000	88.000	\$2,640.00	702.00	88.00
0240	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	1,600.000	\$6,400.00	1,600.00	1,600.00
0260	05086001	000	CONSTRUCTING DETOURS	SY	48.000	1,057.000	\$50,736.00	2,844.00	1,057.00
0270	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	22.000	1,480.000	\$32,560.00	3,020.00	1,480.00
0275	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	24.000	80.000	\$1,920.00	80.00	80.00
0285	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	7.000	1,480.000	\$10,360.00	4,160.00	1,480.00
0290	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	7.000	20.000	\$140.00	80.00	20.00
0305	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	9.000	60.000	\$540.00	80.00	60.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$300,996.00</b>		

CONTRACT LINE ITEMS

PROJECT F 2023(418) CONTROL 003907257  
 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 \$
0205	04656128	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	8,700.000	7.000	0.000	1.00	8,700.00
0220	05006001	000	MOBILIZATION	LS	365,000.000	1.000	0.000	0.50	182,500.00
0225	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	11.000	0.000	1.00	4,500.00
0230	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	30.000	702.000	0.000	88.00	2,640.00
0240	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	1,600.000	0.000	1,600.00	6,400.00
0260	05086001	000	CONSTRUCTING DETOURS	SY	48.000	2,844.000	0.000	1,057.00	50,736.00
0270	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	22.000	3,020.000	0.000	1,480.00	32,560.00
0275	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	24.000	80.000	0.000	80.00	1,920.00
0285	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	7.000	4,160.000	0.000	1,480.00	10,360.00
0290	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	7.000	80.000	0.000	20.00	140.00
0305	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	9.000	80.000	0.000	60.00	540.00
<b>Category Subtotal</b>									<b>\$300,996.00</b>

PROJECT F 2023(418) CONTROL 003907257  
 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	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	35.000	99.000	0.000	0.000	0.00
0065	01046021	000	REMOVING CONC (CURB)	LF	8.000	3,918.000	0.000	0.000	0.00
0070	01056049	000	REMOVING STAB BASE & ASPH PAV (4"-22")	SY	7.000	10,645.000	0.000	0.000	0.00
0075	01106001	000	EXCAVATION (ROADWAY)	CY	12.000	21,325.000	0.000	0.000	0.00
0080	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	10.000	2,377.000	0.000	0.000	0.00
0085	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	3.000	24,999.000	0.000	0.000	0.00
0090	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.400	24,999.000	0.000	0.000	0.00
0095	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.300	24,999.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	60.000	790.000	0.000	0.000	0.00
0105	02476225	003	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	40.000	11,411.000	0.000	0.000	0.00
0110	02756001	000	CEMENT	TON	195.000	455.000	0.000	0.000	0.00
0115	02756083	000	CEMENT TREAT (NEW BASE)(20")	SY	7.000	20,544.000	0.000	0.000	0.00
0120	03106009	000	PRIME COAT (MC-30)	GAL	6.000	3,615.000	0.000	0.000	0.00
0125	03166005	002	ASPH (TIER II)	GAL	9.000	5,421.000	0.000	0.000	0.00
0130	03166426	002	AGGR (GR 4P)	CY	56.000	153.000	0.000	0.000	0.00
0135	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	2.500	24,175.000	0.000	0.000	0.00
0140	04006005	000	CEM STABIL BKFL	CY	70.000	116.000	0.000	0.000	0.00
0145	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	1,668.000	0.000	0.000	0.00
0150	04166015	000	DRILL SHAFT (NON - REINFORCED) (12 IN)	LF	60.000	14.000	0.000	0.000	0.00
0155	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	140.000	169.000	0.000	0.000	0.00
0160	04326001	000	RIPRAP (CONC)(4 IN)	CY	400.000	223.000	0.000	0.000	0.00
0165	04326043	000	RIPRAP(CONC)(SIGN MOUNTS)(CL B)	CY	940.000	18.900	0.000	0.000	0.00
0170	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	400.000	37.000	0.000	0.000	0.00
0175	04646003	001	RC PIPE (CL III)(18 IN)	LF	70.000	1,274.000	0.000	0.000	0.00

0180	04646005	001	RC PIPE (CL III)(24 IN)	LF	150.000	139.000	0.000	0.000	0.00
0185	04646007	001	RC PIPE (CL III)(30 IN)	LF	155.000	313.000	0.000	0.000	0.00
0190	04646008	001	RC PIPE (CL III)(36 IN)	LF	215.000	12.000	0.000	0.000	0.00
0195	04656006	001	JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	6,500.000	9.000	0.000	0.000	0.00
0200	04656020	001	INLET (COMPL)(PCO)(4FT)(BOTH)	EA	9,500.000	1.000	0.000	0.000	0.00
0210	04966002	000	REMOV STR (INLET)	EA	1,200.000	7.000	0.000	0.000	0.00
0215	04966007	000	REMOV STR (PIPE)	LF	25.000	871.000	0.000	0.000	0.00
0235	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	12.000	702.000	0.000	0.000	0.00
0245	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	1,600.000	0.000	0.000	0.00
0250	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.000	380.000	0.000	0.000	0.00
0255	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	380.000	0.000	0.000	0.00
0265	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	24.000	6,100.000	0.000	0.000	0.00
0280	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	14.000	3,000.000	0.000	0.000	0.00
0295	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	11.000	6,100.000	0.000	0.000	0.00
0300	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	9.000	3,020.000	0.000	0.000	0.00
0310	05296008	000	CONC CURB & GUTTER (TY II)	LF	25.000	3,678.000	0.000	0.000	0.00
0315	05306004	000	DRIVEWAYS (CONC)	SY	85.000	92.000	0.000	0.000	0.00
0320	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	26.000	1,045.000	0.000	0.000	0.00
0325	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	1,055.000	0.000	0.000	0.00
0330	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	180.000	1.000	0.000	0.000	0.00
0335	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	2.000	0.000	0.000	0.00
0340	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	275.000	2.000	0.000	0.000	0.00
0345	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,400.000	2.000	0.000	0.000	0.00
0350	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	720.000	4.000	0.000	0.000	0.00
0355	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,300.000	4.000	0.000	0.000	0.00
0360	06366001	001	ALUMINUM SIGNS (TY A)	SF	24.000	280.400	0.000	0.000	0.00
0365	06366002	001	ALUMINUM SIGNS (TY G)	SF	33.000	195.000	0.000	0.000	0.00
0370	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	42.000	1.000	0.000	0.000	0.00
0375	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	670.000	4.000	0.000	0.000	0.00
0380	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	850.000	7.000	0.000	0.000	0.00
0385	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	765.000	12.000	0.000	0.000	0.00
0390	06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	4.000	0.000	0.000	0.00
0395	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	7.000	900.900	0.000	0.000	0.00
0400	06476002	000	RELOCATE LRSA	EA	5,000.000	7.000	0.000	0.000	0.00
0405	06476003	000	REMOVE LRSA	EA	600.000	1.000	0.000	0.000	0.00
0410	06586083	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)SRF	EA	82.000	70.000	0.000	0.000	0.00
0415	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.700	9,242.000	0.000	0.000	0.00
0420	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.400	23,425.000	0.000	0.000	0.00
0425	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	2.000	57.000	0.000	0.000	0.00
0430	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.400	14,706.000	0.000	0.000	0.00
0435	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.300	35.000	0.000	0.000	0.00
0440	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	2.800	158.000	0.000	0.000	0.00
0445	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.500	5,334.000	0.000	0.000	0.00
0450	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.400	855.000	0.000	0.000	0.00
0455	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	11.000	335.000	0.000	0.000	0.00
0460	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.850	2,311.000	0.000	0.000	0.00
0465	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.900	14,656.000	0.000	0.000	0.00
0470	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.900	320.000	0.000	0.000	0.00
0475	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.800	4,136.000	0.000	0.000	0.00
0480	06666350	007	REFL PAV MRK TY I (W)12"(DOT)(100MIL)	LF	2.400	1,093.000	0.000	0.000	0.00
0485	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	241.000	7.000	0.000	0.000	0.00
0490	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	344.000	2.000	0.000	0.000	0.00

CONTRACT ID	003907257	ESTIMATE	0005	CONTRACTOR'S ESTIMATE PACKAGE					Page 6 of 7
0495	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	285.000	9.000	0.000	0.000	0.00
0500	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	625.000	7.000	0.000	0.000	0.00
0505	06726007	000	REFL PAV MRKR TY I-C	EA	6.000	6.000	0.000	0.000	0.00
0510	06726010	000	REFL PAV MRKR TY II-C-R	EA	6.000	477.000	0.000	0.000	0.00
0515	06806011	006	INSTALL HWY TRF SIG (UPGRADE)	EA	7,500.000	1.000	0.000	0.000	0.00
0520	30766001	000	D-GR HMA TY-B PG64-22	TON	123.000	3,084.000	0.000	0.000	0.00
0525	30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	138.000	3,616.000	0.000	0.000	0.00
0530	30846001	000	BONDING COURSE	GAL	4.000	3,608.000	0.000	0.000	0.00
0535	50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	1.760	22,344.000	0.000	0.000	0.00
0540	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	6,000.000	3.000	0.000	0.000	0.00
0545	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0550	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0555	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	8,000.000	0.000	0.000	0.00
0560	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0565	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1,000.000	0.000	0.000	0.00
0570	96096002		DBE GOAL SHORTFALL	DOL	1.000	1,000.000	0.000	0.000	0.00
0575	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0585	96066002		FORCE ACCOUNT ID 2	DOL	1.000	1,000.000	0.000	0.000	0.00
			Pothole repair						
								<b>Category Subtotal</b>	0.00

CATEGORY	002	DESCRIPTION	FORCE ACCOUNT	UNIT	BID	NET CO	QTY PAID	AMOUNT	
LINE	ITEM	SP	DESCRIPTION	UNIT	PRICE	QUANTITY	TO DATE	(\$)	
NBR	CODE	NBR	SUPP DESCRIPTION						
0590	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	40,000.000	0.000	0.00	
0595	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	83,000.000	0.000	0.00	
0600	96066003		FORCE ACCOUNT ID 3	DOL	1.000	3,000.000	0.000	0.00	
			Other:Railroad Force Account Work (Contractor Force Account)						
								<b>Category Subtotal</b>	0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$300,996.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04656128	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	8,700.000	7.00	1.000	8,700.00
05006001	000	MOBILIZATION	LS	365,000.000	1.00	0.500	182,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	11.00	1.000	4,500.00
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	30.000	702.00	88.000	2,640.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	1,600.00	1,600.000	6,400.00
05086001	000	CONSTRUCTING DETOURS	SY	48.000	2,844.00	1,057.000	50,736.00
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	22.000	3,020.00	1,480.000	32,560.00
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	24.000	80.00	80.000	1,920.00
05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	7.000	4,160.00	1,480.000	10,360.00
05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	7.000	80.00	20.000	140.00
05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	9.000	80.00	60.000	540.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$300,996.00</b>