



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **07/08/24**

CONTRACT ID: **639216001**  
 PROJECT: **RMC - 639216001**  
 CONTRACT: **04224015**  
 AWARD AMOUNT: **\$636,070.75**  
 PROJECTED AMOUNT: **\$636,070.75**  
 ADJ. PROJECTED AMOUNT: **\$1,410,391.00**  
 CONTRACTOR: **T&L CLEANING SERVICES LLC**

HIGHWAY: **US0377**  
 DISTRICT NAME: **SAN ANGELO**  
 COUNTY: **KIMBLE**  
 AREA ENGINEER: **Jesus Garcia, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0025**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/01/2024** to **06/26/2024**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **52.19**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/06/2022**  
 AWARD DATE: **04/20/2022**  
 NOTICE TO PROCEED DATE: **06/08/2022**  
 WORK BEGIN DATE: **06/20/2022**  
 ACCEPTED DATE: **06/11/2024**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE         | PREV TO DATE          | THIS ESTIMATE     |
|---------------------------|-----------------------|-----------------------|-------------------|
| ITEM EARNINGS             | \$1,400,525.76        | \$1,390,854.76        | \$9,671.00        |
| PARTICIPATING             | \$0.00                | \$0.00                | \$0.00            |
| NON-PARTICIPATING         | \$1,400,525.76        | \$1,390,854.76        | \$9,671.00        |
| 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            |
| <b>PAID TO CONTRACTOR</b> | <b>\$1,400,525.76</b> | <b>\$1,390,854.76</b> | <b>\$9,671.00</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: 06/20/2022  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 365  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 381  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$610.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$610.00  
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment         |
|--------------|--------------|---------------|--------------------------|
| 06/01/2024   |              | 1             | SATURDAY                 |
| 06/02/2024   |              | 1             | SUNDAY                   |
| 06/03/2024   | 1            |               |                          |
| 06/04/2024   | 1            |               |                          |
| 06/05/2024   |              | 1             | WORK COMPLETED           |
| 06/06/2024   |              | 1             | AWAITING AE ACCEPTANCE   |
| 06/07/2024   |              | 1             | AWAITING AE ACCEPTANCE   |
| 06/08/2024   |              | 1             | AWAITING AE ACCEPTANCE   |
| 06/09/2024   |              | 1             | AWAIT FINAL ACCEPT       |
| 06/10/2024   |              | 1             | AWAIT FINAL ACCEPT       |
| 06/11/2024   |              | 1             | AWAIT FINAL ACCEPT       |
| 06/12/2024   |              | 1             | AWAIT FINAL ACCEPT       |
| 06/13/2024   |              | 1             | AWAIT FINAL ACCEPT       |
| 06/14/2024   |              | 1             | AWAIT FINAL ACCEPT       |
| 06/15/2024   |              | 1             | SATURDAY                 |
| 06/16/2024   |              | 1             | SUNDAY                   |
| 06/17/2024   |              | 1             | AWAIT FINAL ACCEPT       |
| 06/18/2024   |              | 1             | AWAIT FINAL ACCEPT       |
| 06/19/2024   |              | 1             | AWAIT FINAL ACCEPT       |
| 06/20/2024   |              | 1             | AWAIT FINAL ACCEPT       |
| 06/21/2024   |              | 1             | AWAIT FINAL ACCEPT       |
| 06/22/2024   |              | 1             | SATURDAY                 |
| 06/23/2024   |              | 1             | SUNDAY                   |
| 06/24/2024   |              | 1             | AWAIT FINAL ACCEPT       |
| 06/25/2024   |              | 1             | AWAITING DE ACCEPTANCE   |
| 06/26/2024   |              | 1             | Final Estimate Generated |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited         |
|--------------|--------------|-----------------------|
| 26           | 2            | 24                    |
|              |              | <hr/>                 |
|              |              | AWAIT FINAL ACCEPT 12 |
|              |              | AWAITING AE ACCEPT 3  |
|              |              | AWAITING DE ACCEPT 1  |
|              |              | OTHER - SEE RMRKS 1   |
|              |              | SATURDAY 3            |
|              |              | SUNDAY 3              |
|              |              | WORK COMPLETED 1      |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639216001 CONTROL 639216001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR                                 | ITEM CODE | SP NBR | DESCRIPTION                           | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|--|-----------|--------|---------------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0065                                     | 05006033  | 000    | MOBILIZATION (CALLOUT)                | EA   | 100.000    | 1.000             | \$100.00                  | 12.00              | 25.00            |
| 0135                                     | 05446003  | 000    | GUARDRAIL END TREATMENT (REMOVE)      | EA   | 1.000      | 1.000             | \$1.00                    | 108.00             | 145.00           |
| 0140                                     | 05446007  | 000    | GDRAIL END TRT(INSTALL)(HBA POST)     | EA   | 4,600.000  | 1.000             | \$4,600.00                | 152.00             | 152.00           |
| 0155                                     | 61856002  | 002    | TMA (STATIONARY)                      | DAY  | 100.000    | 2.000             | \$200.00                  | 126.00             | 212.00           |
| 0165                                     | 06586016  | 000    | INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI) | EA   | 10.000     | 1.000             | \$10.00                   | 204.00             | 114.00           |
| 0175                                     | 07706001  | 000    | REPAIR RAIL ELEMENT (W - BEAM)        | LF   | 24.000     | 175.000           | \$4,200.00                | 18,475.00          | 18,475.00        |
| 0200                                     | 07706015  | 000    | REM / REPL STEEL POST W / CONC FND    | EA   | 60.000     | 8.000             | \$480.00                  | 240.00             | 506.00           |
| 0210                                     | 07706019  | 000    | REMOVE & REPLACE BLOCKOUT             | EA   | 10.000     | 8.000             | \$80.00                   | 486.00             | 829.00           |
| <b>TOTAL ITEM EARNINGS THIS ESTIMATE</b> |           |        |                                       |      |            |                   | <b>\$9,671.00</b>         |                    |                  |

CONTRACT LINE ITEMS

PROJECT RMC - 639216001 CONTROL 639216001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION            | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|------------|
| 0060     | 01046009  | 000    | REMOVING CONC (RIPRAP)                  | SY   | 30.000     | 10.000       | 0.000           | 8.00             | 240.00     |
| 0065     | 05006033  | 000    | MOBILIZATION (CALLOUT)                  | EA   | 100.000    | 12.000       | 0.000           | 25.00            | 2,500.00   |
| 0075     | 05406002  | 001    | MTL W-BEAM GD FEN (STEEL POST)          | LF   | 24.000     | 2,225.000    | 175.000         | 2,400.00         | 57,600.00  |
| 0080     | 05406008  | 001    | MTL BEAM GD FEN TRANS (T101)            | EA   | 100.000    | 2.000        | 0.000           | 1.00             | 100.00     |
| 0085     | 05406016  | 001    | DOWNSTREAM ANCHOR TERMINAL SECTION      | EA   | 1,200.000  | 10.000       | 0.000           | 22.00            | 26,400.00  |
| 0095     | 05406029  | 001    | MTL BM GD FEN TRANS (THRIE-BEAM)(OPT1)  | EA   | 100.000    | 4.000        | 0.000           | 2.00             | 200.00     |
| 0105     | 05406033  | 001    | MTL BM GD FEN (LONG SPAN SYSTEM)        | EA   | 200.000    | 2.000        | 0.000           | 1.00             | 200.00     |
| 0110     | 05406035  | 001    | MTL BM GD FEN TRANS (31"-28")           | EA   | 100.000    | 50.000       | 30.000          | 82.00            | 8,200.00   |
| 0115     | 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE           | LF   | 0.010      | 3,675.000    | 3,425.000       | 6,276.00         | 62.76      |
| 0120     | 05426002  | 000    | REMOVE TERMINAL ANCHOR SECTION          | EA   | 1.000      | 12.000       | 4.000           | 21.00            | 21.00      |
| 0125     | 05426003  | 000    | REMOVE DOWNSTREAM ANCHOR TERMINAL       | EA   | 1.000      | 4.000        | 0.000           | 7.00             | 7.00       |
| 0135     | 05446003  | 000    | GUARDRAIL END TREATMENT (REMOVE)        | EA   | 1.000      | 51.000       | 57.000          | 145.00           | 145.00     |
| 0140     | 05446007  | 000    | GDRAIL END TRT(INSTALL)(HBA POST)       | EA   | 4,600.000  | 53.000       | 99.000          | 152.00           | 699,200.00 |
| 0150     | 60016001  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN        | DAY  | 150.000    | 20.000       | 0.000           | 13.00            | 1,950.00   |
| 0155     | 61856002  | 002    | TMA (STATIONARY)                        | DAY  | 100.000    | 120.000      | 6.000           | 212.00           | 21,200.00  |
| 0160     | 06586015  | 000    | INSTL DEL ASSM (D-SW)SZ (BRF)GF1        | EA   | 5.000      | 502.000      | 0.000           | 63.00            | 315.00     |
| 0165     | 06586016  | 000    | INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)   | EA   | 10.000     | 100.000      | 104.000         | 114.00           | 1,140.00   |
| 0170     | 06586028  | 000    | INSTL DEL ASSM (D-SY)SZ (BRF)GF1        | EA   | 5.000      | 210.000      | 0.000           | 76.00            | 380.00     |
| 0175     | 07706001  | 000    | REPAIR RAIL ELEMENT (W - BEAM)          | LF   | 24.000     | 4,500.000    | 13,975.000      | 18,475.00        | 443,400.00 |
| 0180     | 07706002  | 000    | REPAIR RAIL ELEMENT (THRIE - BEAM)      | LF   | 20.000     | 80.000       | 70.000          | 125.00           | 2,500.00   |
| 0185     | 07706004  | 000    | REPAIR RAIL ELEMENT (CURVED RAIL)       | LF   | 15.000     | 200.000      | 0.000           | 75.00            | 1,125.00   |
| 0190     | 07706012  | 000    | REM / REPL TIMBER POST W / O CONC FND   | EA   | 20.000     | 100.000      | 0.000           | 141.00           | 2,820.00   |
| 0195     | 07706013  | 000    | REM / REPL STEEL POST W / O CONC FND    | EA   | 20.000     | 100.000      | 120.000         | 230.00           | 4,600.00   |
| 0200     | 07706015  | 000    | REM / REPL STEEL POST W / CONC FND      | EA   | 60.000     | 200.000      | 40.000          | 506.00           | 30,360.00  |
| 0205     | 07706017  | 000    | REALIGN POSTS                           | EA   | 50.000     | 50.000       | 0.000           | 177.00           | 8,850.00   |
| 0210     | 07706019  | 000    | REMOVE & REPLACE BLOCKOUT               | EA   | 10.000     | 250.000      | 236.000         | 829.00           | 8,290.00   |
| 0215     | 07706029  | 000    | REM & RESET SGT IMPACT HEAD             | EA   | 50.000     | 5.000        | 5.000           | 7.00             | 350.00     |
| 0220     | 07706033  | 000    | REPLACE SGT OBJECT MARKER               | EA   | 20.000     | 10.000       | 0.000           | 2.00             | 40.00      |
| 0225     | 07716002  | 000    | REPLACE POSTS (TL-4)                    | EA   | 150.000    | 600.000      | -263.000        | 337.00           | 50,550.00  |
| 0230     | 07716004  | 000    | CABLE SPLICE / TURNBUCKLE (TL-4)        | EA   | 100.000    | 15.000       | 0.000           | 1.00             | 100.00     |
| 0235     | 07716008  | 000    | REPR OR REPLC CABLE BARR TERM SEC(TL-4) | EA   | 1,500.000  | 15.000       | 0.000           | 8.00             | 12,000.00  |
| 0240     | 07716010  | 000    | REPLACE CABLE (TL-4)                    | LF   | 0.010      | 12,000.000   | 0.000           | 2,500.00         | 25.00      |
| 0245     | 07716011  | 000    | CHECK / RE-TENSION CABLE                | EA   | 10.000     | 178.000      | 0.000           | 35.00            | 350.00     |
| 0250     | 07716012  | 000    | REPLACE POST HARDWARE (TL-4)            | EA   | 30.000     | 200.000      | 0.000           | 351.00           | 10,530.00  |
| 0270     | 07726007  | 000    | POST AND CABLE FENCE (REMV/ REPL CABLE) | LF   | 3.000      | 400.000      | 0.000           | 200.00           | 600.00     |
| 0275     | 07766004  | 000    | REPAIR (STL POST W/ DOUBLED W-BEAMS-T6) | LF   | 25.000     | 25.000       | 125.000         | 75.00            | 1,875.00   |
| 0280     | 07766014  | 000    | REP METAL POST W/ BASE PLATE (T6 RAIL)  | EA   | 100.000    | 25.000       | 21.000          | 23.00            | 2,300.00   |

Category Subtotal \$1,400,525.76

PROJECT RMC - 639216001 CONTROL 639216001

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION         | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0070     | 05296036  | 000    | CONCRETE CURB (SPECIAL)                 | LF   | 10.000     | 98.000       | 0.000           | 0.000            | 0.00        |
| 0090     | 05406020  | 001    | MTL W - BEAM GD FEN (LOW FILL CULVERT)  | LF   | 20.000     | 100.000      | 0.000           | 0.000            | 0.00        |
| 0100     | 05406030  | 001    | MTL BM GD FEN TRANS (THRIE-BEAM)(OPT2)  | EA   | 100.000    | 4.000        | 0.000           | 0.000            | 0.00        |
| 0130     | 05446002  | 000    | GUARDRAIL END TREATMENT (MOVE & RESET)  | EA   | 1.000      | 2.000        | 0.000           | 0.000            | 0.00        |
| 0145     | 05446008  | 000    | GUARDRAIL END TRTMNT(RETRO)(STEEL POST) | EA   | 1,800.000  | 10.000       | 0.000           | 0.000            | 0.00        |
| 0255     | 07726003  | 000    | POST AND CABLE FENCE (NEW INSTALLATION) | LF   | 10.000     | 1,600.000    | 0.000           | 0.000            | 0.00        |
| 0260     | 07726005  | 000    | POST AND CABLE FENCE(REMV / REPL POSTS) | EA   | 100.000    | 20.000       | 0.000           | 0.000            | 0.00        |
| 0265     | 07726006  | 000    | POST AND CABLE FENCE(RMV/REPL CNC ANCH) | EA   | 10.000     | 5.000        | 0.000           | 0.000            | 0.00        |
| 0285     | 96026001  |        | PAYMENT ADJUSTMENT-POS                  | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0290     | 96026002  |        | PAYMENT ADJUSTMENT-NEG                  | DOL  | -1.000     | 1,000.000    | 0.000           | 0.000            | 0.00        |

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$1,400,525.76

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION                             | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|------------|--------------|------------------|-------------|
| 01046009  | 000    | REMOVING CONC (RIPRAP)                  | SY   | 30.000     | 10.00        | 8.000            | 240.00      |
| 05006033  | 000    | MOBILIZATION (CALLOUT)                  | EA   | 100.000    | 12.00        | 25.000           | 2,500.00    |
| 05406002  | 001    | MTL W-BEAM GD FEN (STEEL POST)          | LF   | 24.000     | 2,225.00     | 2,400.000        | 57,600.00   |
| 05406008  | 001    | MTL BEAM GD FEN TRANS (T101)            | EA   | 100.000    | 2.00         | 1.000            | 100.00      |
| 05406016  | 001    | DOWNSTREAM ANCHOR TERMINAL SECTION      | EA   | 1,200.000  | 10.00        | 22.000           | 26,400.00   |
| 05406029  | 001    | MTL BM GD FEN TRANS (THRIE-BEAM)(OPT1)  | EA   | 100.000    | 4.00         | 2.000            | 200.00      |
| 05406033  | 001    | MTL BM GD FEN (LONG SPAN SYSTEM)        | EA   | 200.000    | 2.00         | 1.000            | 200.00      |
| 05406035  | 001    | MTL BM GD FEN TRANS (31"-28")           | EA   | 100.000    | 50.00        | 82.000           | 8,200.00    |
| 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE           | LF   | 0.010      | 3,675.00     | 6,276.000        | 62.76       |
| 05426002  | 000    | REMOVE TERMINAL ANCHOR SECTION          | EA   | 1.000      | 12.00        | 21.000           | 21.00       |
| 05426003  | 000    | REMOVE DOWNSTREAM ANCHOR TERMINAL       | EA   | 1.000      | 4.00         | 7.000            | 7.00        |
| 05446003  | 000    | GUARDRAIL END TREATMENT (REMOVE)        | EA   | 1.000      | 51.00        | 145.000          | 145.00      |
| 05446007  | 000    | GDRAIL END TRT(INSTALL)(HBA POST)       | EA   | 4,600.000  | 53.00        | 152.000          | 699,200.00  |
| 06586015  | 000    | INSTL DEL ASSM (D-SW)SZ (BRF)GF1        | EA   | 5.000      | 502.00       | 63.000           | 315.00      |
| 06586016  | 000    | INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)   | EA   | 10.000     | 100.00       | 114.000          | 1,140.00    |
| 06586028  | 000    | INSTL DEL ASSM (D-SY)SZ (BRF)GF1        | EA   | 5.000      | 210.00       | 76.000           | 380.00      |
| 07706001  | 000    | REPAIR RAIL ELEMENT (W - BEAM)          | LF   | 24.000     | 4,500.00     | 18,475.000       | 443,400.00  |
| 07706002  | 000    | REPAIR RAIL ELEMENT (THRIE - BEAM)      | LF   | 20.000     | 80.00        | 125.000          | 2,500.00    |
| 07706004  | 000    | REPAIR RAIL ELEMENT (CURVED RAIL)       | LF   | 15.000     | 200.00       | 75.000           | 1,125.00    |
| 07706012  | 000    | REM / REPL TIMBER POST W / O CONC FND   | EA   | 20.000     | 100.00       | 141.000          | 2,820.00    |
| 07706013  | 000    | REM / REPL STEEL POST W / O CONC FND    | EA   | 20.000     | 100.00       | 230.000          | 4,600.00    |
| 07706015  | 000    | REM / REPL STEEL POST W / CONC FND      | EA   | 60.000     | 200.00       | 506.000          | 30,360.00   |
| 07706017  | 000    | REALIGN POSTS                           | EA   | 50.000     | 50.00        | 177.000          | 8,850.00    |
| 07706019  | 000    | REMOVE & REPLACE BLOCKOUT               | EA   | 10.000     | 250.00       | 829.000          | 8,290.00    |
| 07706029  | 000    | REM & RESET SGT IMPACT HEAD             | EA   | 50.000     | 5.00         | 7.000            | 350.00      |
| 07706033  | 000    | REPLACE SGT OBJECT MARKER               | EA   | 20.000     | 10.00        | 2.000            | 40.00       |
| 07716002  | 000    | REPLACE POSTS (TL-4)                    | EA   | 150.000    | 600.00       | 337.000          | 50,550.00   |
| 07716004  | 000    | CABLE SPLICE / TURNBUCKLE (TL-4)        | EA   | 100.000    | 15.00        | 1.000            | 100.00      |
| 07716008  | 000    | REPR OR REPLC CABLE BARR TERM SEC(TL-4) | EA   | 1,500.000  | 15.00        | 8.000            | 12,000.00   |
| 07716010  | 000    | REPLACE CABLE (TL-4)                    | LF   | 0.010      | 12,000.00    | 2,500.000        | 25.00       |
| 07716011  | 000    | CHECK / RE-TENSION CABLE                | EA   | 10.000     | 178.00       | 35.000           | 350.00      |
| 07716012  | 000    | REPLACE POST HARDWARE (TL-4)            | EA   | 30.000     | 200.00       | 351.000          | 10,530.00   |
| 07726007  | 000    | POST AND CABLE FENCE (REMV/ REPL CABLE) | LF   | 3.000      | 400.00       | 200.000          | 600.00      |
| 07766004  | 000    | REPAIR (STL POST W/ DOUBLED W-BEAMS-T6) | LF   | 25.000     | 25.00        | 75.000           | 1,875.00    |
| 07766014  | 000    | REP METAL POST W/ BASE PLATE (T6 RAIL)  | EA   | 100.000    | 25.00        | 23.000           | 2,300.00    |
| 60016001  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN        | DAY  | 150.000    | 20.00        | 13.000           | 1,950.00    |
| 61856002  | 002    | TMA (STATIONARY)                        | DAY  | 100.000    | 120.00       | 212.000          | 21,200.00   |

TOTAL ITEM EARNINGS TO DATE

**\$1,400,525.76**