



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **004305112**
 PROJECT: **F 2023(621)**
 CONTRACT: **04233221**
 AWARD AMOUNT: **\$3,882,921.05**
 PROJECTED AMOUNT: **\$3,894,121.05**
 ADJ. PROJECTED AMOUNT: **\$3,922,607.85**
 CONTRACTOR: **HODGES AND SON CONSTRUCTION COMPANY, INC.**

HIGHWAY: **US 287**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **WILBARGER**
 AREA ENGINEER: **Callan Coltharp, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0017**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/29/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **95.47**
 % TIME USED: **94.04**
 % RETAINAGE: **0.00**

LETTING DATE: **04/05/2023**
 AWARD DATE: **04/27/2023**
 NOTICE TO PROCEED DATE: **05/17/2023**
 WORK BEGIN DATE: **07/10/2023**
 ACCEPTED DATE: **09/26/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|---------------|
| ITEM EARNINGS | \$3,744,868.91 | \$3,744,868.91 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$3,744,868.91 | \$3,744,868.91 | \$0.00 |
| 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 |
| PAID TO CONTRACTOR | \$3,744,868.91 | \$3,744,868.91 | \$0.00 |

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> | 07/10/2023 | <u>ASSESSED LIQ DAMAGES:</u> | 0 |
| <u>TIME CHARGES BEGIN:</u> | 00/00/0000 | <u>LIQ DAMAGE RATE:</u> | \$940.00 |
| <u>BID DAYS:</u> | 210 | <u>LIQUIDATED DAMAGES:</u> | 0 |
| <u>C. O. ADJUSTED DAYS:</u> | 8 | DAYS AT | |
| <u>CURRENT DAYS:</u> | 218 | PER DAY | \$940.00 |
| <u>DAYS CHARGED TO DATE:</u> | 205 | TOTAL: | \$0.00 |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 | | |

DAILY BREAKDOWN

PERIOD SUMMARY

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> | <u>Diary Adjustment</u> | <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> |
|---------------------|---------------------|----------------------|------------------------------|---------------------|---------------------|----------------------|
| 09/29/2024 | | 1 | SUNDAY | 33 | 0 | 33 |
| 09/30/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/01/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/02/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/03/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/04/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/05/2024 | | 1 | SATURDAY | | | |
| 10/06/2024 | | 1 | SUNDAY | | | |
| 10/07/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/08/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/09/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/10/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/11/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/12/2024 | | 1 | SATURDAY | | | |
| 10/13/2024 | | 1 | SUNDAY | | | |
| 10/14/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/15/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/16/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/17/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/18/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/19/2024 | | 1 | SATURDAY | | | |
| 10/20/2024 | | 1 | SUNDAY | | | |
| 10/21/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/22/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/23/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/24/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/25/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/26/2024 | | 1 | SATURDAY | | | |
| 10/27/2024 | | 1 | SUNDAY | | | |
| 10/28/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/29/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/30/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/31/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |

| | |
|---------------------|----|
| AWAITING FINAL DOCU | 24 |
| SATURDAY | 4 |
| SUNDAY | 5 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT F 2023(621) CONTROL 004305112
 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 | 15,000.000 | 2.000 | 0.000 | 2.00 | 30,000.00 |
| 0063 | 01046001 | | REMOVING CONC (PAV) | SY | 36.900 | 0.000 | 772.000 | 772.00 | 28,486.80 |
| | | | Added by CO #1 | | | | | | |
| 0065 | 01046009 | 000 | REMOVING CONC (RIPRAP) | SY | 50.000 | 140.000 | 0.000 | 140.00 | 7,000.00 |
| 0070 | 01046027 | 000 | REMOVING CONC (APPR SLAB) | SY | 150.000 | 169.000 | 0.000 | 169.00 | 25,350.00 |
| 0075 | 01056020 | 000 | REMOVING STAB BASE & ASPH PAV (12") | SY | 30.000 | 1,223.000 | 0.000 | 225.27 | 6,758.04 |
| 0080 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 50.000 | 7.000 | 0.000 | 7.00 | 350.00 |
| 0085 | 01326025 | 000 | EMBANKMENT (FINAL) (DENS CONT) (TY C1) | CY | 50.000 | 170.000 | 0.000 | 170.00 | 8,500.00 |
| 0090 | 01616017 | 000 | COMPOST MANUF TOPSOIL (4") | SY | 6.000 | 719.000 | 0.000 | 719.99 | 4,319.95 |
| 0095 | 01626002 | 000 | BLOCK SODDING | SY | 10.000 | 719.000 | 0.000 | 816.56 | 8,165.56 |
| 0100 | 01646051 | 000 | DRILL SEED (TEMP)(WARM OR COOL) | SY | 1.000 | 719.000 | 0.000 | 1,263.80 | 1,263.80 |
| 0105 | 01686001 | 000 | VEGETATIVE WATERING | MG | 1.000 | 125.000 | 0.000 | 79.50 | 79.50 |
| 0110 | 02756001 | 000 | CEMENT | TON | 350.000 | 14.000 | 0.000 | 17.49 | 6,121.50 |
| 0115 | 02756009 | 000 | CEMENT TREAT (NEW BASE) (8") | SY | 20.000 | 1,259.000 | 0.000 | 639.82 | 12,796.30 |
| 0120 | 03106009 | 000 | PRIME COAT (MC-30) | GAL | 15.000 | 315.000 | 0.000 | 290.00 | 4,350.00 |
| 0125 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 800.000 | 30.000 | 0.000 | 28.23 | 22,584.00 |
| 0130 | 04966010 | 000 | REMOV STR (BRIDGE 100 - 499 FT LENGTH) | EA | 200,000.000 | 1.000 | 0.000 | 1.00 | 200,000.00 |
| 0135 | 05006001 | 000 | MOBILIZATION | LS | 345,000.000 | 1.000 | 0.000 | 0.97 | 334,650.00 |
| 0140 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 12,500.000 | 10.000 | 0.000 | 10.00 | 125,000.00 |
| 0155 | 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 1.000 | 863.000 | 0.000 | 641.00 | 641.00 |
| 0160 | 05066039 | 005 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.000 | 863.000 | 0.000 | 641.00 | 641.00 |
| 0165 | 05066040 | 005 | BIODEG EROSN CONT LOGS (INSTL) (8") | LF | 10.000 | 100.000 | 0.000 | 299.00 | 2,990.00 |
| 0170 | 05066043 | 005 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 2.000 | 100.000 | 0.000 | 299.00 | 598.00 |
| 0175 | 05086001 | 000 | CONSTRUCTING DETOURS | SY | 215.000 | 1,157.000 | 0.000 | 1,031.11 | 221,688.87 |
| 0180 | 05126005 | 000 | PORT CTB (FUR & INST)(F-SHAPE)(TY 1) | LF | 90.000 | 720.000 | 0.000 | 1,080.00 | 97,200.00 |
| 0185 | 05126029 | 000 | PORT CTB (MOVE)(F-SHAPE)(TY 1) | LF | 30.000 | 720.000 | 0.000 | 1,440.00 | 43,200.00 |
| 0190 | 05126053 | 000 | PORT CTB (REMOVE)(F-SHAPE)(TY 1) | LF | 30.000 | 720.000 | 0.000 | 1,080.00 | 32,400.00 |
| 0195 | 05406002 | 001 | MTL W-BEAM GD FEN (STEEL POST) | LF | 30.000 | 350.000 | 0.000 | 350.00 | 10,500.00 |
| 0200 | 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 2,100.000 | 4.000 | 0.000 | 4.00 | 8,400.00 |
| 0205 | 05406016 | 001 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 1,500.000 | 2.000 | 0.000 | 2.00 | 3,000.00 |
| 0210 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 2.000 | 400.000 | 0.000 | 400.00 | 800.00 |
| 0215 | 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 500.000 | 1.000 | 0.000 | 1.00 | 500.00 |
| 0220 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,000.000 | 2.000 | 0.000 | 2.00 | 6,000.00 |
| 0225 | 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 500.000 | 2.000 | 0.000 | 2.00 | 1,000.00 |
| 0230 | 05456003 | 000 | CRASH CUSH ATTEN (MOVE & RESET) | EA | 3,000.000 | 1.000 | 0.000 | 2.00 | 6,000.00 |
| 0235 | 05456005 | 000 | CRASH CUSH ATTEN (REMOVE) | EA | 2,000.000 | 1.000 | 0.000 | 2.00 | 4,000.00 |
| 0240 | 05456019 | 000 | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3) | EA | 10,000.000 | 1.000 | 0.000 | 2.00 | 20,000.00 |
| 0245 | 06586013 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)CTB | EA | 20.000 | 3.000 | 0.000 | 40.00 | 800.00 |
| 0250 | 06586026 | 000 | INSTL DEL ASSM (D-SY)SZ (BRF)CTB | EA | 20.000 | 3.000 | 0.000 | 3.00 | 60.00 |
| 0255 | 06586060 | 000 | REMOVE DELIN & OBJECT MARKER ASSMS | EA | 20.000 | 6.000 | 0.000 | 6.00 | 120.00 |
| 0260 | 06586061 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2 | EA | 30.000 | 6.000 | 0.000 | 5.00 | 150.00 |
| 0265 | 06586064 | 000 | INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2 | EA | 30.000 | 6.000 | 0.000 | 51.00 | 1,530.00 |
| 0290 | 06626063 | 000 | WK ZN PAV MRK REMOV (W)4*(SLD) | LF | 1.500 | 3,040.000 | 0.000 | 2,186.00 | 3,279.00 |

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 \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-----------|
| 0295 | 06626095 | 000 | WK ZN PAV MRK REMOV (Y)4"(SLD) | LF | 1.500 | 2,830.000 | 0.000 | 2,218.00 | 3,327.00 |
| 0300 | 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 1.000 | 2,034.000 | 0.000 | 2,034.00 | 2,034.00 |
| 0305 | 06666306 | 007 | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) | LF | 1.000 | 509.000 | 0.000 | 509.00 | 509.00 |
| 0310 | 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 1.250 | 2,033.000 | 0.000 | 2,033.00 | 2,541.25 |
| 0315 | 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 10.000 | 30.000 | 0.000 | 30.00 | 300.00 |
| 0320 | 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 1.000 | 3,619.250 | 0.000 | 535.00 | 535.00 |
| 0340 | 30766006 | 000 | D-GR HMA TY-B PG70-22 | TON | 215.000 | 650.000 | 0.000 | 406.31 | 87,356.65 |
| 0345 | 30766081 | 000 | D-GR HMA TY-D PG70-22 (EXEMPT) | TON | 215.000 | 120.000 | 0.000 | 121.25 | 26,068.75 |
| 0355 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 80.000 | 1,086.000 | 0.000 | 345.00 | 27,600.00 |
| 0360 | 61856002 | 002 | TMA (STATIONARY) | DAY | 250.000 | 23.000 | 0.000 | 50.00 | 12,500.00 |
| 0365 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 250.000 | 17.000 | 0.000 | 3.00 | 750.00 |

Category Subtotal \$1,454,794.97

CATEGORY 002 DESCRIPTION BRIDGE: 032440004305212 [US287 AT PEASE RIVER RE

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|----------------------------------|------|------------|--------------|-----------------|------------------|------------|
| 0415 | 04006005 | 000 | CEM STABIL BKFL | CY | 300.000 | 105.000 | 0.000 | 105.00 | 31,500.00 |
| 0420 | 04036001 | 000 | TEMPORARY SPL SHORING | SF | 125.000 | 565.000 | 0.000 | 160.00 | 20,000.00 |
| 0425 | 04166004 | 000 | DRILL SHAFT (36 IN) | LF | 350.000 | 666.000 | 0.000 | 666.00 | 233,100.00 |
| 0430 | 04206011 | 001 | CL B CONC (FLUME) | CY | 1,000.000 | 6.200 | 0.000 | 6.20 | 6,200.00 |
| 0435 | 04206018 | 001 | CL C CONC (ABUT)(HPC)(SRC) | CY | 2,500.000 | 48.000 | 0.000 | 48.00 | 120,000.00 |
| 0440 | 04206030 | 001 | CL C CONC (CAP)(HPC) | CY | 2,500.000 | 35.800 | 0.000 | 35.80 | 89,500.00 |
| 0445 | 04206038 | 001 | CL C CONC (COLUMN)(HPC) | CY | 2,500.000 | 16.800 | 0.000 | 16.80 | 42,000.00 |
| 0450 | 04226002 | 000 | REINF CONC SLAB (HPC) | SF | 40.000 | 6,798.000 | 0.000 | 6,798.00 | 271,920.00 |
| 0455 | 04226016 | 000 | APPROACH SLAB (HPC) | CY | 1,500.000 | 61.000 | 0.000 | 61.00 | 91,500.00 |
| 0460 | 04256035 | 001 | PRESTR CONC GIRDER (TX28) | LF | 370.000 | 842.500 | 0.000 | 842.50 | 311,725.00 |
| 0465 | 04276004 | 003 | SILICONE RESIN PAINT FINISH | SF | 6.000 | 1,403.600 | 0.000 | 1,403.60 | 8,421.60 |
| 0470 | 04326006 | 000 | RIPRAP (CONC)(CL B) | CY | 2,000.000 | 2.000 | 0.000 | 2.00 | 4,000.00 |
| 0475 | 04326031 | 000 | RIPRAP (STONE PROTECTION)(12 IN) | CY | 200.000 | 481.000 | 0.000 | 429.30 | 85,860.40 |
| 0480 | 04506024 | 001 | RAIL (TY SSTR)(HPC) | LF | 200.000 | 388.000 | 0.000 | 388.00 | 77,600.00 |

Category Subtotal \$1,393,327.00

CATEGORY 003 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 \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-----------|
| 0500 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1,000.000 | 0.000 | 3,933.83 | 3,933.83 |
| 0510 | 96066069 | | FORCE ACCT-3RD PARTY DAMAGE REPAIR | DOL | 1.000 | 1,000.000 | 0.000 | 3,590.74 | 3,590.74 |

Category Subtotal \$7,524.57

PROJECT F 2023(621) CONTROL 083202032

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 \$ |
|----------|-----------|--------|--------------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0635 | 01006002 | 000 | PREPARING ROW | STA | 15,000.000 | 2.000 | 0.000 | 2.00 | 30,000.00 |
| 0640 | 01056023 | 000 | REMOVING STAB BASE AND ASPH PAV (5") | SY | 25.000 | 1,302.000 | 0.000 | 1,321.38 | 33,034.43 |

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 \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|--------------------------|--------------|
| 0645 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 50.000 | 271.000 | 0.000 | 271.00 | 13,550.00 |
| 0650 | 01326025 | 000 | EMBANKMENT (FINAL) (DENS CONT) (TY C1) | CY | 50.000 | 126.000 | 0.000 | 126.00 | 6,300.00 |
| 0655 | 01616017 | 000 | COMPOST MANUF TOPSOIL (4") | SY | 6.000 | 1,593.000 | 0.000 | 2,462.67 | 14,776.00 |
| 0660 | 01626002 | 000 | BLOCK SODDING | SY | 10.000 | 1,593.000 | 0.000 | 1,596.00 | 15,959.99 |
| 0665 | 01646051 | 000 | DRILL SEED (TEMP)(WARM OR COOL) | SY | 1.000 | 1,593.000 | 0.000 | 1,900.00 | 1,900.00 |
| 0670 | 01686001 | 000 | VEGETATIVE WATERING | MG | 1.000 | 276.000 | 0.000 | 68.50 | 68.50 |
| 0675 | 02756001 | 000 | CEMENT | TON | 350.000 | 23.000 | 0.000 | 24.67 | 8,634.50 |
| 0680 | 02756009 | 000 | CEMENT TREAT (NEW BASE) (8") | SY | 20.000 | 1,955.000 | 0.000 | 1,885.94 | 37,718.80 |
| 0685 | 03106009 | 000 | PRIME COAT (MC-30) | GAL | 15.000 | 541.000 | 0.000 | 410.00 | 6,150.00 |
| 0690 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 800.000 | 38.000 | 0.000 | 46.05 | 36,836.00 |
| 0695 | 04966001 | 000 | REMOV STR (BOX CULVERT) | EA | 40,000.000 | 1.000 | 0.000 | 1.00 | 40,000.00 |
| 0700 | 04966005 | 000 | REMOV STR (WINGWALL) | EA | 10,000.000 | 2.000 | 0.000 | 2.00 | 20,000.00 |
| 0705 | 05066002 | 005 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 1.000 | 106.000 | 0.000 | 33.00 | 33.00 |
| 0710 | 05066011 | 005 | ROCK FILTER DAMS (REMOVE) | LF | 1.000 | 106.000 | 0.000 | 33.00 | 33.00 |
| 0715 | 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 1.000 | 1,466.000 | 0.000 | 1,140.00 | 1,140.00 |
| 0720 | 05066039 | 005 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.000 | 1,466.000 | 0.000 | 1,140.00 | 1,140.00 |
| 0725 | 05066040 | 005 | BIODEG EROSN CONT LOGS (INSTL) (8") | LF | 10.000 | 100.000 | 0.000 | 100.00 | 1,000.00 |
| 0730 | 05066043 | 005 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 2.000 | 100.000 | 0.000 | 100.00 | 200.00 |
| 0735 | 05406002 | 001 | MTL W-BEAM GD FEN (STEEL POST) | LF | 30.000 | 500.000 | 0.000 | 500.00 | 15,000.00 |
| 0740 | 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 2,100.000 | 4.000 | 0.000 | 4.00 | 8,400.00 |
| 0745 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 2.000 | 250.000 | 0.000 | 250.00 | 500.00 |
| 0750 | 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 500.000 | 4.000 | 0.000 | 4.00 | 2,000.00 |
| 0755 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,000.000 | 4.000 | 0.000 | 4.00 | 12,000.00 |
| 0760 | 06586060 | 000 | REMOVE DELIN & OBJECT MARKER ASSMS | EA | 20.000 | 14.000 | 0.000 | 14.00 | 280.00 |
| 0765 | 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 30.000 | 16.000 | 0.000 | 14.00 | 420.00 |
| 0770 | 06586071 | 000 | INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI) | EA | 30.000 | 6.000 | 0.000 | 6.00 | 180.00 |
| 0785 | 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 1.000 | 1,267.000 | 0.000 | 1,267.00 | 1,267.00 |
| 0790 | 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 1.250 | 1,267.000 | 0.000 | 1,267.00 | 1,583.75 |
| 0795 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 10.000 | 19.000 | 0.000 | 19.00 | 190.00 |
| 0800 | 30766006 | 000 | D-GR HMA TY-B PG70-22 | TON | 215.000 | 625.000 | 0.000 | 713.19 | 153,335.85 |
| 0805 | 30766081 | 000 | D-GR HMA TY-D PG70-22 (EXEMPT) | TON | 215.000 | 202.000 | 0.000 | 223.17 | 47,981.55 |
| 0815 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 80.000 | 114.000 | 0.000 | 304.00 | 24,320.00 |
| | | | | | | | | Category Subtotal | \$535,932.37 |

CATEGORY 002 DESCRIPTION BRIDGE: 032440083202168 [FM392 AT DRAW]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|--------------------------|--------------|
| 0870 | 04206057 | 001 | CL C CONC (WINGWALLS) | CY | 2,000.000 | 25.600 | 0.000 | 25.60 | 51,200.00 |
| 0875 | 04326033 | 000 | RIPRAP (STONE PROTECTION)(18 IN) | CY | 200.000 | 430.000 | 0.000 | 374.58 | 74,915.00 |
| 0880 | 04506016 | 001 | RAIL (TY T552) | LF | 225.000 | 103.000 | 0.000 | 103.00 | 23,175.00 |
| 0885 | 04626022 | 002 | CONC BOX CULV (8 FT X 7 FT) | LF | 1,350.000 | 120.000 | 0.000 | 120.00 | 162,000.00 |
| 0890 | 04666156 | 000 | WINGWALL (FW - 0) (HW=9 FT) | EA | 38,000.000 | 1.000 | 0.000 | 1.00 | 38,000.00 |
| 0895 | 41716001 | 000 | INSTALL BRIDGE IDENTIFICATION NUMBERS | EA | 1,000.000 | 2.000 | 0.000 | 4.00 | 4,000.00 |
| | | | | | | | | Category Subtotal | \$353,290.00 |

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 (\$) |
|--------------------------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0145 | 05066002 | 005 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 1.000 | 163.000 | 0.000 | 0.000 | 0.00 |
| 0150 | 05066011 | 005 | ROCK FILTER DAMS (REMOVE) | LF | 1.000 | 163.000 | 0.000 | 0.000 | 0.00 |
| 0270 | 06586099 | 000 | INSTL OM ASSM (OM-2Z)(WFLX)GND | EA | 150.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0275 | 06586103 | 000 | INSTL OM ASSM (OM-3L)(WFLX)GND)GND | EA | 500.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0280 | 06586106 | 000 | INSTL OM ASSM (OM-3R)(WFLX)GND)GND | EA | 500.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0285 | 06626060 | 000 | WK ZN PAV MRK REMOV (W)4"(BRK) | LF | 2.000 | 65.500 | 0.000 | 0.000 | 0.00 |
| 0325 | 06786001 | 000 | PAV SURF PREP FOR MRK (4") | LF | 0.100 | 3,212.000 | 0.000 | 0.000 | 0.00 |
| 0330 | 06786002 | 000 | PAV SURF PREP FOR MRK (6") | LF | 1.000 | 402.000 | 0.000 | 0.000 | 0.00 |
| 0335 | 07746010 | 000 | REPAIR (REACT) | EA | 30,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0350 | 30846001 | 000 | BONDING COURSE | GAL | 10.000 | 87.000 | 0.000 | 0.000 | 0.00 |
| 0370 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0375 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0380 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 3,000.000 | 0.000 | 0.000 | 0.00 |
| 0385 | 96046001 | | CONTRACTOR FORCE ACCOUNT 1 | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0390 | 96096002 | | DBE GOAL SHORTFALL | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

CATEGORY 002 DESCRIPTION BRIDGE: 032440004305212 [US287 AT PEASE RIVER RELIEF]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0485 | 96026601 | | EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT | DOL | 402.500 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0490 | 96026602 | | EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT | DOL | 437.500 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0495 | 96026603 | | DRILL SHAFT CORE HOLE PAYMENT | DOL | 200.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

CATEGORY 003 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 (\$) |
|--------------------------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0505 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

PROJECT F 2023(621) CONTROL 083202032

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 (\$) |
|--------------------------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0775 | 06586099 | 000 | INSTL OM ASSM (OM-2Z)(WFLX)GND | EA | 150.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0780 | 06586103 | 000 | INSTL OM ASSM (OM-3L)(WFLX)GND)GND | EA | 500.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0810 | 30846001 | 000 | BONDING COURSE | GAL | 10.000 | 147.000 | 0.000 | 0.000 | 0.00 |
| 0820 | 61856002 | 002 | TMA (STATIONARY) | DAY | 250.000 | 18.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT

\$3,744,868.91

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|--|------|-------------|--------------|------------------|-------------|
| 01006002 | 000 | PREPARING ROW | STA | 15,000.000 | 4.00 | 4.000 | 60,000.00 |
| 01046001 | | REMOVING CONC (PAV) | SY | 36.900 | 0.00 | 772.000 | 28,486.80 |
| 01046009 | 000 | REMOVING CONC (RIPRAP) | SY | 50.000 | 140.00 | 140.000 | 7,000.00 |
| 01046027 | 000 | REMOVING CONC (APPR SLAB) | SY | 150.000 | 169.00 | 169.000 | 25,350.00 |
| 01056020 | 000 | REMOVING STAB BASE & ASPH PAV (12") | SY | 30.000 | 1,223.00 | 225.268 | 6,758.04 |
| 01056023 | 000 | REMOVING STAB BASE AND ASPH PAV (5") | SY | 25.000 | 1,302.00 | 1,321.377 | 33,034.43 |
| 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 50.000 | 278.00 | 278.000 | 13,900.00 |
| 01326025 | 000 | EMBANKMENT (FINAL) (DENS CONT) (TY C1) | CY | 50.000 | 296.00 | 296.000 | 14,800.00 |
| 01616017 | 000 | COMPOST MANUF TOPSOIL (4") | SY | 6.000 | 2,312.00 | 3,182.658 | 19,095.95 |
| 01626002 | 000 | BLOCK SODDING | SY | 10.000 | 2,312.00 | 2,412.555 | 24,125.55 |
| 01646051 | 000 | DRILL SEED (TEMP)(WARM OR COOL) | SY | 1.000 | 2,312.00 | 3,163.800 | 3,163.80 |
| 01686001 | 000 | VEGETATIVE WATERING | MG | 1.000 | 401.00 | 148.000 | 148.00 |
| 02756001 | 000 | CEMENT | TON | 350.000 | 37.00 | 42.160 | 14,756.00 |
| 02756009 | 000 | CEMENT TREAT (NEW BASE) (8") | SY | 20.000 | 3,214.00 | 2,525.755 | 50,515.10 |
| 03106009 | 000 | PRIME COAT (MC-30) | GAL | 15.000 | 856.00 | 700.000 | 10,500.00 |
| 04006005 | 000 | CEM STABIL BKFL | CY | 300.000 | 105.00 | 105.000 | 31,500.00 |
| 04036001 | 000 | TEMPORARY SPL SHORING | SF | 125.000 | 565.00 | 160.000 | 20,000.00 |
| 04166004 | 000 | DRILL SHAFT (36 IN) | LF | 350.000 | 666.00 | 666.000 | 233,100.00 |
| 04206011 | 001 | CL B CONC (FLUME) | CY | 1,000.000 | 6.20 | 6.200 | 6,200.00 |
| 04206018 | 001 | CL C CONC (ABUT)(HPC)(SRC) | CY | 2,500.000 | 48.00 | 48.000 | 120,000.00 |
| 04206030 | 001 | CL C CONC (CAP)(HPC) | CY | 2,500.000 | 35.80 | 35.800 | 89,500.00 |
| 04206038 | 001 | CL C CONC (COLUMN)(HPC) | CY | 2,500.000 | 16.80 | 16.800 | 42,000.00 |
| 04206057 | 001 | CL C CONC (WINGWALLS) | CY | 2,000.000 | 25.60 | 25.600 | 51,200.00 |
| 04226002 | 000 | REINF CONC SLAB (HPC) | SF | 40.000 | 6,798.00 | 6,798.000 | 271,920.00 |
| 04226016 | 000 | APPROACH SLAB (HPC) | CY | 1,500.000 | 61.00 | 61.000 | 91,500.00 |
| 04256035 | 001 | PRESTR CONC GIRDER (TX28) | LF | 370.000 | 842.50 | 842.500 | 311,725.00 |
| 04276004 | 003 | SILICONE RESIN PAINT FINISH | SF | 6.000 | 1,403.60 | 1,403.600 | 8,421.60 |
| 04326006 | 000 | RIPRAP (CONC)(CL B) | CY | 2,000.000 | 2.00 | 2.000 | 4,000.00 |
| 04326031 | 000 | RIPRAP (STONE PROTECTION)(12 IN) | CY | 200.000 | 481.00 | 429.302 | 85,860.40 |
| 04326033 | 000 | RIPRAP (STONE PROTECTION)(18 IN) | CY | 200.000 | 430.00 | 374.575 | 74,915.00 |
| 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 800.000 | 68.00 | 74.275 | 59,420.00 |
| 04506016 | 001 | RAIL (TY T552) | LF | 225.000 | 103.00 | 103.000 | 23,175.00 |
| 04506024 | 001 | RAIL (TY SSTR)(HPC) | LF | 200.000 | 388.00 | 388.000 | 77,600.00 |
| 04626022 | 002 | CONC BOX CULV (8 FT X 7 FT) | LF | 1,350.000 | 120.00 | 120.000 | 162,000.00 |
| 04666156 | 000 | WINGWALL (FW - 0) (HW=9 FT) | EA | 38,000.000 | 1.00 | 1.000 | 38,000.00 |
| 04966001 | 000 | REMOV STR (BOX CULVERT) | EA | 40,000.000 | 1.00 | 1.000 | 40,000.00 |
| 04966005 | 000 | REMOV STR (WINGWALL) | EA | 10,000.000 | 2.00 | 2.000 | 20,000.00 |
| 04966010 | 000 | REMOV STR (BRIDGE 100 - 499 FT LENGTH) | EA | 200,000.000 | 1.00 | 1.000 | 200,000.00 |
| 05006001 | 000 | MOBILIZATION | LS | 345,000.000 | 1.00 | 0.970 | 334,650.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 12,500.000 | 10.00 | 10.000 | 125,000.00 |
| 05066002 | 005 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 1.000 | 106.00 | 33.000 | 33.00 |
| 05066011 | 005 | ROCK FILTER DAMS (REMOVE) | LF | 1.000 | 106.00 | 33.000 | 33.00 |
| 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 1.000 | 2,329.00 | 1,781.000 | 1,781.00 |

| | | | | | | | |
|----------|-----|---|-----|------------|----------|-----------|------------|
| 05066039 | 005 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.000 | 2,329.00 | 1,781.000 | 1,781.00 |
| 05066040 | 005 | BIODEG EROSN CONT LOGS (INSTL) (8") | LF | 10.000 | 200.00 | 399.000 | 3,990.00 |
| 05066043 | 005 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 2.000 | 200.00 | 399.000 | 798.00 |
| 05086001 | 000 | CONSTRUCTING DETOURS | SY | 215.000 | 1,157.00 | 1,031.111 | 221,688.87 |
| 05126005 | 000 | PORT CTB (FUR & INST)(F-SHAPE)(TY 1) | LF | 90.000 | 720.00 | 1,080.000 | 97,200.00 |
| 05126029 | 000 | PORT CTB (MOVE)(F-SHAPE)(TY 1) | LF | 30.000 | 720.00 | 1,440.000 | 43,200.00 |
| 05126053 | 000 | PORT CTB (REMOVE)(F-SHAPE)(TY 1) | LF | 30.000 | 720.00 | 1,080.000 | 32,400.00 |
| 05406002 | 001 | MTL W-BEAM GD FEN (STEEL POST) | LF | 30.000 | 850.00 | 850.000 | 25,500.00 |
| 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 2,100.000 | 8.00 | 8.000 | 16,800.00 |
| 05406016 | 001 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 1,500.000 | 2.00 | 2.000 | 3,000.00 |
| 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 2.000 | 650.00 | 650.000 | 1,300.00 |
| 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 500.000 | 5.00 | 5.000 | 2,500.00 |
| 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,000.000 | 6.00 | 6.000 | 18,000.00 |
| 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 500.000 | 2.00 | 2.000 | 1,000.00 |
| 05456003 | 000 | CRASH CUSH ATTEN (MOVE & RESET) | EA | 3,000.000 | 1.00 | 2.000 | 6,000.00 |
| 05456005 | 000 | CRASH CUSH ATTEN (REMOVE) | EA | 2,000.000 | 1.00 | 2.000 | 4,000.00 |
| 05456019 | 000 | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3) | EA | 10,000.000 | 1.00 | 2.000 | 20,000.00 |
| 06586013 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)CTB | EA | 20.000 | 3.00 | 40.000 | 800.00 |
| 06586026 | 000 | INSTL DEL ASSM (D-SY)SZ (BRF)CTB | EA | 20.000 | 3.00 | 3.000 | 60.00 |
| 06586060 | 000 | REMOVE DELIN & OBJECT MARKER ASSMS | EA | 20.000 | 20.00 | 20.000 | 400.00 |
| 06586061 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2 | EA | 30.000 | 6.00 | 5.000 | 150.00 |
| 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 30.000 | 16.00 | 14.000 | 420.00 |
| 06586064 | 000 | INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2 | EA | 30.000 | 6.00 | 51.000 | 1,530.00 |
| 06586071 | 000 | INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI) | EA | 30.000 | 6.00 | 6.000 | 180.00 |
| 06626063 | 000 | WK ZN PAV MRK REMOV (W)4"(SLD) | LF | 1.500 | 3,040.00 | 2,186.000 | 3,279.00 |
| 06626095 | 000 | WK ZN PAV MRK REMOV (Y)4"(SLD) | LF | 1.500 | 2,830.00 | 2,218.000 | 3,327.00 |
| 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 1.000 | 3,301.00 | 3,301.000 | 3,301.00 |
| 06666306 | 007 | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) | LF | 1.000 | 509.00 | 509.000 | 509.00 |
| 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 1.250 | 3,300.00 | 3,300.000 | 4,125.00 |
| 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 10.000 | 19.00 | 19.000 | 190.00 |
| 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 10.000 | 30.00 | 30.000 | 300.00 |
| 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 1.000 | 3,619.25 | 535.000 | 535.00 |
| 30766006 | 000 | D-GR HMA TY-B PG70-22 | TON | 215.000 | 1,275.00 | 1,119.500 | 240,692.50 |
| 30766081 | 000 | D-GR HMA TY-D PG70-22 (EXEMPT) | TON | 215.000 | 322.00 | 344.420 | 74,050.30 |
| 41716001 | 000 | INSTALL BRIDGE IDENTIFICATION NUMBERS | EA | 1,000.000 | 2.00 | 4.000 | 4,000.00 |
| 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 80.000 | 1,200.00 | 649.000 | 51,920.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 250.000 | 23.00 | 50.000 | 12,500.00 |
| 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 250.000 | 17.00 | 3.000 | 750.00 |
| 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1,000.00 | 3,933.830 | 3,933.83 |
| 96066069 | | FORCE ACCT-3RD PARTY DAMAGE REPAIR | DOL | 1.000 | 1,000.00 | 3,590.740 | 3,590.74 |

TOTAL ITEM EARNINGS TO DATE

\$3,744,868.91