



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **639850001**
 PROJECT: **RMC - 639850001**
 CONTRACT: **09224219**
 AWARD AMOUNT: **\$4,082,624.00**
 PROJECTED AMOUNT: **\$4,083,624.00**
 ADJ. PROJECTED AMOUNT: **\$4,597,549.00**
 CONTRACTOR: **PAVEMENT MARKINGS INC.**

HIGHWAY: **SH0317**
 DISTRICT NAME: **WACO**
 COUNTY: **BELL**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **25.47**
 % TIME USED: **38.77**
 % RETAINAGE: **0.00**

LETTING DATE: **09/08/2022**
 AWARD DATE: **09/22/2022**
 NOTICE TO PROCEED DATE: **10/06/2022**
 WORK BEGIN DATE: **01/17/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,171,012.45	\$1,105,496.85	\$65,515.60
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,171,012.45	\$1,105,496.85	\$65,515.60
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	\$1,171,012.45	\$1,105,496.85	\$65,515.60

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: 01/17/2023
TIME CHARGES BEGIN: 10/20/2022
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 283
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
09/26/2023	1	
09/27/2023	1	
09/28/2023	1	
09/29/2023	1	
09/30/2023	1	
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639850001 CONTROL 639850001
 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
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	1,400.000	1.000	\$1,400.00	20.00	9.00
0075	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	2.200	385.000	\$847.00	9,800.00	750.00
0085	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.900	2,210.000	\$1,989.00	133,900.00	22,366.00
0160	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.300	6,100.000	\$1,830.00	157,500.00	50,940.00
0165	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.340	106,360.000	\$36,162.40	1,030,000.00	1,418,155.00
0180	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.340	8,330.000	\$2,832.20	262,000.00	119,490.00
0185	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	67,250.000	\$20,175.00	1,560,000.00	999,070.00
0425	61856005	002	TMA (MOBILE OPERATION)	DAY	140.000	2.000	\$280.00	210.00	81.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$65,515.60		

CONTRACT LINE ITEMS

PROJECT RMC - 639850001 CONTROL 639850001
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	1,400.000	20.000	0.000	9.00	12,600.00
0065	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.550	10,300.000	0.000	6,075.00	3,341.25
0070	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.650	5,200.000	0.000	14,819.00	9,632.35
0075	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	2.200	9,800.000	0.000	750.00	1,650.00
0080	06666033	007	REFL PAV MRK TY I (W)8"(LNDP)(100MIL)	LF	3.900	600.000	0.000	2,443.00	9,527.70
0085	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.900	133,900.000	0.000	22,366.00	20,129.40
0100	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	11.400	10,300.000	0.000	1,992.00	22,708.80
0115	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	8.100	1,100.000	0.000	210.00	1,701.00
0130	06666224	007	PAVEMENT SEALER 4"	LF	1.600	600.000	0.000	190.00	304.00
0140	06666226	007	PAVEMENT SEALER 8"	LF	0.600	10,300.000	0.000	1,205.00	723.00
0150	06666230	007	PAVEMENT SEALER 24"	LF	1.000	10,300.000	0.000	494.00	494.00
0160	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.300	257,500.000	-100,000.000	50,940.00	15,282.00
0165	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.340	1,030,000.000	0.000	1,418,155.00	482,172.70
0180	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.340	412,000.000	-150,000.000	119,490.00	40,626.60
0185	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	2,060,000.000	-500,000.000	999,070.00	299,721.00
0200	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.650	10,300.000	0.000	34,520.00	22,438.00
0230	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	175.000	240.000	0.000	17.00	2,975.00
0235	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	350.000	30.000	0.000	2.00	700.00
0265	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	440.000	10.000	0.000	16.00	7,040.00
0305	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.800	520.000	0.000	50.00	240.00
0310	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.800	520.000	0.000	16.00	92.80
0315	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.600	2,600.000	0.000	1,270.00	2,032.00
0325	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.800	2,600.000	0.000	1,205.00	964.00
0335	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.200	8,800.000	0.000	494.00	1,086.80
0340	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	20.000	110.000	0.000	4.00	80.00
0355	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	30.000	120.000	0.000	4.00	120.00
0375	60386001	000	MULTIPOLYMER PAV MRK (W)(4")(SLD)	LF	0.550	515,000.000	-150,000.000	4,865.00	2,675.75
0380	60386002	000	MULTIPOLYMER PAV MRK (W)(4")(BRK)	LF	0.550	309,000.000	-100,000.000	150.00	82.50
0385	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	0.650	515,000.000	0.000	2,660.00	1,729.00
0390	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	0.650	360,500.000	0.000	85,650.00	55,672.50
0395	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	1.400	5,000.000	0.000	26,700.00	37,380.00
0400	60386014	000	MULTIPOLYMER PAV MRK (Y)(4")(SLD)	LF	0.550	257,500.000	-50,000.000	1,948.00	1,071.40
0410	60386020	000	MULTIPOLYMER PAV MRK (Y)(8")(SLD)	LF	1.400	5,000.000	0.000	12,210.00	17,094.00
0415	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	38.000	600.000	0.000	160.00	6,080.00
0425	61856005	002	TMA (MOBILE OPERATION)	DAY	140.000	210.000	0.000	81.00	11,340.00
398	60386011		MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	6.400	0.000	3,000.000	8,116.00	51,942.40
			ADDED BY CO1						
399	60386012		MULTIPOLYMER PAV MRK (W)(12")(LNDP)	LF	7.500	0.000	1,500.000	3,675.00	27,562.50
			ADDED BY CO1						

Category Subtotal \$1,171,012.45

PROJECT RMC - 639850001 CONTROL 639850001

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 (\$)
397	60386009		MULTIPOLYMER PAV MRK (W)(8")(DOT) ADDED BY CO1	LF	5.250	0.000	1,500.000	0.000	0.00
0090	06666039	007	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	4.000	600.000	0.000	0.000	0.00
0095	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	6.400	1,600.000	0.000	0.000	0.00
0105	06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	0.900	3,800.000	0.000	0.000	0.00
0110	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	7.800	600.000	0.000	0.000	0.00
0120	06666159	007	RE PV MRK TY I(BLACK)4"(SHADOW)(100MIL)	LF	0.550	51,500.000	0.000	0.000	0.00
0125	06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.750	51,500.000	0.000	0.000	0.00
0135	06666225	007	PAVEMENT SEALER 6"	LF	1.800	200.000	0.000	0.000	0.00
0145	06666228	007	PAVEMENT SEALER 12"	LF	5.000	300.000	0.000	0.000	0.00
0155	06666282	007	REF PROF PAV MRK TY I(W)4"(SLD)(060MIL)	LF	0.550	10,300.000	0.000	0.000	0.00
0170	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.200	600.000	0.000	0.000	0.00
0171	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) Added by CO #2	LF	0.660	0.000	10,000.000	0.000	0.00
0175	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.200	600.000	0.000	0.000	0.00
0176	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) Added by CO #2	LF	0.640	0.000	700,000.000	0.000	0.00
0190	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.950	600.000	0.000	0.000	0.00
0191	06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) Added by CO #2	LF	0.660	0.000	50,000.000	0.000	0.00
0195	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.950	10,300.000	0.000	0.000	0.00
0196	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) Added by CO #2	LF	0.640	0.000	600,000.000	0.000	0.00
0205	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.850	10,300.000	0.000	0.000	0.00
0210	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.650	10,300.000	0.000	0.000	0.00
0215	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.950	2,600.000	0.000	0.000	0.00
0220	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.200	2,600.000	0.000	0.000	0.00
0225	06666350	007	REFL PAV MRK TY I (W)12"(DOT)(100MIL)	LF	5.800	600.000	0.000	0.000	0.00
0240	06686079	000	PREFAB PAV MRK TY C (W) (TPL ARROW)	EA	380.000	10.000	0.000	0.000	0.00
0245	06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	300.000	20.000	0.000	0.000	0.00
0250	06686081	000	PREFAB PAV MRK TY C (W) (U-LT ARROW)	EA	320.000	10.000	0.000	0.000	0.00
0255	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	490.000	10.000	0.000	0.000	0.00
0260	06686084	000	PREFAB PAV MRK TY C (W) (NUMBER)	EA	220.000	10.000	0.000	0.000	0.00
0270	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	480.000	30.000	0.000	0.000	0.00
0275	06686090	000	PREFAB PAV MRK TY C (W) (SYMBOL)	EA	320.000	10.000	0.000	0.000	0.00
0280	06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	24.000	110.000	0.000	0.000	0.00
0285	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	32.000	260.000	0.000	0.000	0.00
0290	06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	1,100.000	10.000	0.000	0.000	0.00
0295	06726007	000	REFL PAV MRKR TY I-C	EA	4.800	520.000	0.000	0.000	0.00
0300	06726008	000	REFL PAV MRKR TY I-R	EA	6.800	520.000	0.000	0.000	0.00
0320	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	1.650	600.000	0.000	0.000	0.00
0330	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	3.000	600.000	0.000	0.000	0.00
0345	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	100.000	10.000	0.000	0.000	0.00
0350	06776011	000	ELIM EXT PAV MRK & MRKS (NUMBER)	EA	50.000	10.000	0.000	0.000	0.00
0360	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	100.000	10.000	0.000	0.000	0.00
0365	06776017	000	ELIM EXT PAV MRK & MRKS (SYMBOL)	EA	100.000	10.000	0.000	0.000	0.00
0370	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	5.000	520.000	0.000	0.000	0.00

0405	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	0.650	515,000.000	0.000	0.000	0.00
0420	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	3.400	206,000.000	0.000	0.000	0.00
0501	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0502	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0503	96056006	000	WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00
0504	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0505	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,171,012.45**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1,400.000	20.00	9.000	12,600.00
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.550	10,300.00	6,075.000	3,341.25
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.650	5,200.00	14,819.000	9,632.35
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	2.200	9,800.00	750.000	1,650.00
06666033	007	REFL PAV MRK TY I (W)8"(LNDP)(100MIL)	LF	3.900	600.00	2,443.000	9,527.70
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.900	133,900.00	22,366.000	20,129.40
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	11.400	10,300.00	1,992.000	22,708.80
06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	8.100	1,100.00	210.000	1,701.00
06666224	007	PAVEMENT SEALER 4"	LF	1.600	600.00	190.000	304.00
06666226	007	PAVEMENT SEALER 8"	LF	0.600	10,300.00	1,205.000	723.00
06666230	007	PAVEMENT SEALER 24"	LF	1.000	10,300.00	494.000	494.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.300	257,500.00	50,940.000	15,282.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.340	1,030,000.00	1,418,155.000	482,172.70
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.340	412,000.00	119,490.000	40,626.60
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	2,060,000.00	999,070.000	299,721.00
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.650	10,300.00	34,520.000	22,438.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	175.000	240.00	17.000	2,975.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	350.000	30.00	2.000	700.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	440.000	10.00	16.000	7,040.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.800	520.00	50.000	240.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.800	520.00	16.000	92.80
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.600	2,600.00	1,270.000	2,032.00
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.800	2,600.00	1,205.000	964.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.200	8,800.00	494.000	1,086.80
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	20.000	110.00	4.000	80.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	30.000	120.00	4.000	120.00
60386001	000	MULTIPOLYMER PAV MRK (W)(4")(SLD)	LF	0.550	515,000.00	4,865.000	2,675.75
60386002	000	MULTIPOLYMER PAV MRK (W)(4")(BRK)	LF	0.550	309,000.00	150.000	82.50
60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	0.650	515,000.00	2,660.000	1,729.00
60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	0.650	360,500.00	85,650.000	55,672.50
60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	1.400	5,000.00	26,700.000	37,380.00
60386011		MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	6.400	0.00	8,116.000	51,942.40
60386012		MULTIPOLYMER PAV MRK (W)(12")(LNDP)	LF	7.500	0.00	3,675.000	27,562.50
60386014	000	MULTIPOLYMER PAV MRK (Y)(4")(SLD)	LF	0.550	257,500.00	1,948.000	1,071.40
60386020	000	MULTIPOLYMER PAV MRK (Y)(8")(SLD)	LF	1.400	5,000.00	12,210.000	17,094.00
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	38.000	600.00	160.000	6,080.00
61856005	002	TMA (MOBILE OPERATION)	DAY	140.000	210.00	81.000	11,340.00

TOTAL ITEM EARNINGS TO DATE

\$1,171,012.45