



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/25**

CONTRACT ID: **641359001**
 PROJECT: **RMC - 641359001**
 CONTRACT: **10224026**
 AWARD AMOUNT: **\$821,056.00**
 PROJECTED AMOUNT: **\$821,056.00**
 ADJ. PROJECTED AMOUNT: **\$1,500,731.10**
 CONTRACTOR: **T&L CLEANING SERVICES LLC**

HIGHWAY: **US0190**
 DISTRICT NAME: **WACO**
 COUNTY: **BELL**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0026**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2024** to **12/16/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **10/06/2022**
 AWARD DATE: **10/27/2022**
 NOTICE TO PROCEED DATE: **11/10/2022**
 WORK BEGIN DATE: **12/07/2022**
 ACCEPTED DATE: **12/16/2024**
 PHYSICAL WORK COMPLETION DATE: **12/11/2024**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,874,677.04	\$1,874,677.04	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,874,677.04	\$1,874,677.04	\$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	\$1,874,677.04	\$1,874,677.04	\$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

WORK BEGIN DATE: 12/07/2022
TIME CHARGES BEGIN: 12/01/2022
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 730
PHYSICAL WORK COMPLETE: 12/11/2024

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/26/2024	1		
11/27/2024	1		
11/28/2024	1		
11/29/2024	1		
11/30/2024		1	AWAITING AE ACCEPTANCE
12/01/2024		1	AWAITING AE ACCEPTANCE
12/02/2024		1	AWAITING AE ACCEPTANCE
12/03/2024		1	AWAITING AE ACCEPTANCE
12/04/2024		1	AWAITING AE ACCEPTANCE
12/05/2024		1	AWAITING AE ACCEPTANCE
12/06/2024		1	AWAITING AE ACCEPTANCE
12/07/2024		1	AWAITING AE ACCEPTANCE
12/08/2024		1	AWAITING AE ACCEPTANCE
12/09/2024		1	AWAITING AE ACCEPTANCE
12/10/2024		1	AWAITING AE ACCEPTANCE
12/11/2024		1	WORK COMPLETED
12/12/2024		1	AWAIT FINAL ACCEPT
12/13/2024		1	AWAIT FINAL ACCEPT
12/14/2024		1	AWAIT FINAL ACCEPT
12/15/2024		1	AWAIT FINAL ACCEPT
12/16/2024		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
21	4	17
		4
		11
		1
		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 641359001 CONTROL 641359001
 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 \$
0056	01046037		REMOVE CONC (RAIL) Added by CO#1	LF	188.000	0.000	30.000	30.00	5,640.00
0060	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	1.000	75.000	0.000	3.00	3.00
0065	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	25.000	25.000	0.000	47.44	1,186.05
0070	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	200.000	50.000	0.000	55.62	11,124.60
0075	04506084	001	RAIL (HANDRAIL)(DECORATIVE)	LF	100.000	30.000	0.000	25.00	2,500.00
0080	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	12.000	56.000	81.00	81.00
0082	05146001		PERM CTB (SGL SLOPE) (TY 1) (42) Added by CO#1	LF	256.170	0.000	30.000	30.00	7,685.10
0085	05006034	000	MOBILIZATION (EMERGENCY)	EA	1.000	60.000	0.000	8.00	8.00
0100	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	30.000	5,000.000	0.000	8,748.10	262,443.00
0105	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,500.000	3.000	0.000	1.00	1,500.00
0106	05406007	000	MTL BEAM GD FEN TRANS (TL2) 3RD PARTY DAMAGE REPAIR	EA	3,000.000	0.000	1.000	1.00	3,000.00
0110	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,200.000	3.000	11.000	14.00	16,800.00
0125	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	0.010	1,500.000	0.000	129.00	1.29
0130	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	2,500.000	10.000	0.000	10.00	25,000.00
0140	05446007	000	GDRAIL END TRT(INSTALL)(HBA POST)	EA	1.000	50.000	0.000	1.00	1.00
0150	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1.000	2.000	0.000	2.00	2.00
0155	05456012	000	CRASH CUSH ATTEN (INSTL)(R)(N)(TL2)	EA	13,000.000	2.000	0.000	2.00	26,000.00
0156	05456012	000	CRASH CUSH ATTEN (INSTL)(R)(N)(TL2) 3RD PARTY DAMAGE REPAIR	EA	20,000.000	0.000	2.000	1.00	20,000.00
0160	05456013	000	CRASH CUSH ATTEN (INSTL)(R)(N)(TL3)	EA	14,000.000	2.000	0.000	2.00	28,000.00
0165	05456016	000	CRASH CUSH ATTEN (INSTL)(R)(W)(TL3)	EA	14,000.000	2.000	0.000	1.00	14,000.00
0180	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	10.000	20.000	0.000	2.00	20.00
0185	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	24.000	3,000.000	0.000	2,720.00	65,280.00
0195	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	20.000	25.000	75.000	57.00	1,140.00
0205	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	50.000	75.000	0.000	242.00	12,100.00
0210	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	50.000	25.000	211.000	282.00	14,100.00
0215	07706017	000	REALIGN POSTS	EA	10.000	200.000	0.000	214.00	2,140.00
0220	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	10.000	100.000	332.000	650.00	6,500.00
0225	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	30.000	400.000	0.000	250.00	7,500.00
0230	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	50.000	10.000	0.000	17.00	850.00
0235	07706025	000	REPLACE HINGED TOP SGT STEEL POST	EA	50.000	50.000	0.000	9.00	450.00
0240	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	4,500.000	35.000	93.000	179.00	805,500.00
0245	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	800.000	10.000	0.000	9.00	7,200.00
0250	07706029	000	REM & RESET SGT IMPACT HEAD	EA	1.000	10.000	0.000	12.00	12.00
0265	07706032	000	REPLACE SGT STRUT	EA	1.000	2.000	0.000	1.00	1.00
0280	07716002	000	REPLACE POSTS (TL-4)	EA	160.000	310.000	0.000	116.00	18,560.00
0285	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	150.000	2.000	0.000	1.00	150.00
0295	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,500.000	5.000	0.000	3.00	4,500.00
0296	04516009	000	RETROFIT RAIL (TY T401) 3RD PARTY DAMAGE REPAIR	LF	400.000	0.000	39.000	50.60	20,240.00

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 \$
0305	07716011	000	CHECK / RE-TENSION CABLE	EA	10.000	20.000	0.000	25.00	250.00
0310	07716014	000	REPLACE POSTS (TL-4)(FURN)	EA	50.000	100.000	142.000	135.00	6,750.00
0320	07726003	000	POST AND CABLE FENCE (NEW INSTALLATION)	LF	10.000	400.000	0.000	416.00	4,160.00
0330	07726005	000	POST AND CABLE FENCE(REMV / REPL POSTS)	EA	100.000	10.000	0.000	3.00	300.00
0335	07726007	000	POST AND CABLE FENCE (REMV/ REPL CABLE)	LF	3.000	250.000	0.000	75.00	225.00
0336	07746041	000	REMOVE / REPLACE (QUAD - ELITE) NARROW ADDED BY CO 06	EA	32,000.000	0.000	2.000	9.00	288,000.00
0350	07746057	000	REPAIR (FASTRACC) (W) (BAY)	EA	250.000	10.000	0.000	1.00	250.00
0400	07766031	000	REPAIR (ALUMINUM RAIL)	LF	100.000	10.000	170.000	90.00	9,000.00
0415	61856002	002	TMA (STATIONARY)	DAY	1,000.000	120.000	0.000	153.00	153,000.00
0506	96086001		UNIQUE CHANGE ORDER ITEM 1 SH36 Bridge CTB Traffic Control	DOL	1.000	0.000	16,524.000	16,524.00	16,524.00
0507	96086002	000	UNIQUE CHANGE ORDER ITEM 2 FOR COLOR MATCHED POWDER COATING	DOL	1.000	0.000	5,000.000	5,000.00	5,000.00

Category Subtotal \$1,874,677.04

PROJECT RMC - 641359001 CONTROL 641359001

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 (\$)
0090	05296002	000	CONC CURB (TY II)	LF	10.000	100.000	0.000	0.000	0.00
0095	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	25.000	0.000	0.000	0.00
0115	05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	20.000	100.000	0.000	0.000	0.00
0120	05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	100.000	20.000	0.000	0.000	0.00
0135	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	3,000.000	2.000	0.000	0.000	0.00
0145	05456002	000	CRASH CUSH ATTEN (DES SOURCE)	EA	100.000	2.000	0.000	0.000	0.00
0170	06586046	000	INSTL OM ASSM (OM-2X)(WC)GND	EA	10.000	5.000	0.000	0.000	0.00
0175	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	10.000	20.000	0.000	0.000	0.00
0190	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	20.000	25.000	0.000	0.000	0.00
0200	07706006	000	RAISE RAIL ELEMENT	LF	1.000	150.000	0.000	0.000	0.00
0255	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	1.000	10.000	0.000	0.000	0.00
0260	07706031	000	REPLACE SGT CABLE ANCHOR	EA	1.000	10.000	0.000	0.000	0.00
0270	07706033	000	REPLACE SGT OBJECT MARKER	EA	30.000	1.000	0.000	0.000	0.00
0275	07706034	000	REPAIR RAIL ELEMENT(W - BEAM FURNISHED)	LF	1.000	500.000	0.000	0.000	0.00
0290	07716006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	50.000	1.000	0.000	0.000	0.00
0300	07716010	000	REPLACE CABLE (TL-4)	LF	1.000	500.000	0.000	0.000	0.00
0315	07726001	000	POST AND CABLE FENCE (REMOVAL)	LF	1.000	100.000	0.000	0.000	0.00
0325	07726004	000	POST AND CABLE FENCE (NEW CONC ANCHOR)	EA	1.000	5.000	0.000	0.000	0.00
0338	07746044	000	REMOVE AND REPLACE (SMTC) (N) ADDED BY CO 06	EA	36,000.000	0.000	1.000	0.000	0.00
0339	07746045	000	REPAIR (SMTC) (N) ADDED BY CO 06	EA	15,000.000	0.000	1.000	0.000	0.00
0340	07746051	000	REMOVE AND REPLACE (FASTRACC) (W)	EA	17,500.000	2.000	0.000	0.000	0.00
0345	07746054	000	REPAIR (FASTRACC) (W)	LF	100.000	50.000	0.000	0.000	0.00
0355	07746060	000	REPAIR (WIDE TRACC) (BAY)	EA	100.000	10.000	0.000	0.000	0.00

CONTRACT ID	641359001	ESTIMATE	0026	CONTRACTOR'S ESTIMATE PACKAGE				Page 6 of 8	
0360	07746079	000	REMOVE & REPLACE TRACC (TXDOT FURNISHD)	EA	2,300.000	10.000	0.000	0.000	0.00
0365	07766004	000	REPAIR (STL POST W/ DOUBLED W-BEAMS-T6)	LF	50.000	20.000	0.000	0.000	0.00
0370	07766013	000	REP METAL POST W/ BASE PLATE(T4(A)RAIL	EA	10.000	20.000	0.000	0.000	0.00
0375	07766014	000	REP METAL POST W/ BASE PLATE (T6 RAIL)	EA	200.000	4.000	0.000	0.000	0.00
0380	07766020	000	REPAIR (TY T101RC)	LF	50.000	20.000	0.000	0.000	0.00
0385	07766021	000	REPAIR (TY T1 - 101R)	LF	50.000	40.000	0.000	0.000	0.00
0390	07766024	000	REP METAL PST W/ BASE PLATE (TY T101RC)	EA	200.000	2.000	0.000	0.000	0.00
0395	07766025	000	REP METAL PST W/ BASE PLATE(TY T1-101R)	EA	200.000	2.000	0.000	0.000	0.00
0405	07766032	000	REPAIR(STEEL POST W/ CHANNEL IRON RAIL)	LF	100.000	50.000	0.000	0.000	0.00
0410	07766035	000	REPAIR (W-BEAM - T101 RAIL)	LF	100.000	2.000	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
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$1,874,677.04

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046037		REMOVE CONC (RAIL)	LF	188.000	0.00	30.000	5,640.00
01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	1.000	75.00	3.000	3.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	25.000	25.00	47.442	1,186.05
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	200.000	50.00	55.623	11,124.60
04506084	001	RAIL (HANDRAIL)(DECORATIVE)	LF	100.000	30.00	25.000	2,500.00
04516009	000	RETROFIT RAIL (TY T401)	LF	400.000	0.00	50.600	20,240.00
		3RD PARTY DAMAGE REPAIR					
05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	12.00	81.000	81.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	1.000	60.00	8.000	8.00
05146001		PERM CTB (SGL SLOPE) (TY 1) (42)	LF	256.170	0.00	30.000	7,685.10
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	30.000	5,000.00	8,748.100	262,443.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,500.000	3.00	1.000	1,500.00
05406007	000	MTL BEAM GD FEN TRANS (TL2)	EA	3,000.000	0.00	1.000	3,000.00
		3RD PARTY DAMAGE REPAIR					
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,200.000	3.00	14.000	16,800.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	0.010	1,500.00	129.000	1.29
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	2,500.000	10.00	10.000	25,000.00
05446007	000	GDRAIL END TRT(INSTALL)(HBA POST)	EA	1.000	50.00	1.000	1.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1.000	2.00	2.000	2.00
05456012	000	CRASH CUSH ATTEN (INSTL)(R)(N)(TL2)	EA	13,000.000	2.00	2.000	26,000.00
05456012	000	CRASH CUSH ATTEN (INSTL)(R)(N)(TL2)	EA	20,000.000	2.00	1.000	20,000.00
		3RD PARTY DAMAGE REPAIR					
05456013	000	CRASH CUSH ATTEN (INSTL)(R)(N)(TL3)	EA	14,000.000	2.00	2.000	28,000.00
05456016	000	CRASH CUSH ATTEN (INSTL)(R)(W)(TL3)	EA	14,000.000	2.00	1.000	14,000.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	10.000	20.00	2.000	20.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	24.000	3,000.00	2,720.000	65,280.00
07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	20.000	25.00	57.000	1,140.00
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	50.000	75.00	242.000	12,100.00
07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	50.000	25.00	282.000	14,100.00
07706017	000	REALIGN POSTS	EA	10.000	200.00	214.000	2,140.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	10.000	100.00	650.000	6,500.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	30.000	400.00	250.000	7,500.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	50.000	10.00	17.000	850.00
07706025	000	REPLACE HINGED TOP SGT STEEL POST	EA	50.000	50.00	9.000	450.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	4,500.000	35.00	179.000	805,500.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	800.000	10.00	9.000	7,200.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	1.000	10.00	12.000	12.00
07706032	000	REPLACE SGT STRUT	EA	1.000	2.00	1.000	1.00
07716002	000	REPLACE POSTS (TL-4)	EA	160.000	310.00	116.000	18,560.00
07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	150.000	2.00	1.000	150.00
07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,500.000	5.00	3.000	4,500.00
07716011	000	CHECK / RE-TENSION CABLE	EA	10.000	20.00	25.000	250.00
07716014	000	REPLACE POSTS (TL-4)(FURN)	EA	50.000	100.00	135.000	6,750.00

CONTRACT ID	ESTIMATE	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL PRICE	CUMULATIVE TOTAL
07726003	000	POST AND CABLE FENCE (NEW INSTALLATION)	LF	10.000	400.00	416.000	4,160.00
07726005	000	POST AND CABLE FENCE(REMV / REPL POSTS)	EA	100.000	10.00	3.000	300.00
07726007	000	POST AND CABLE FENCE (REMV/ REPL CABLE)	LF	3.000	250.00	75.000	225.00
07746041	000	REMOVE / REPLACE (QUAD - ELITE) NARROW	EA	32,000.000	0.00	9.000	288,000.00
		ADDED BY CO 06					
07746057	000	REPAIR (FASTRACC) (W) (BAY)	EA	250.000	10.00	1.000	250.00
07766031	000	REPAIR (ALUMINUM RAIL)	LF	100.000	10.00	90.000	9,000.00
61856002	002	TMA (STATIONARY)	DAY	1,000.000	120.00	153.000	153,000.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	16,524.000	16,524.00
96086002	000	UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	5,000.000	5,000.00
		FOR COLOR MATCHED POWDER COATING					

TOTAL ITEM EARNINGS TO DATE \$1,874,677.04