

ESTIMATE SUMMARY

CONTID: C15174R

ESTIMATE NO: 0010 PROG

SPEC YR: 2005

PCN: 15174R-BID

COFRS REPORTING CATEGORY: 6

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 369.0 DAYS

TIME ALLOW: 10/13/20(FIXED COMPLETION DAT

I-70 JOINT REPAIRS

PERCENT TIME: 186.36

ORIG TIME ALLOW: 10/13/20(FIXED COMPLETION DAT

PROJECT NO: IM 0704-206

I-70 JOINT REPAIRS

NAME OF ROAD: 070A

PROJECT COUNTIES: DENVER

CONTRACTOR:

AMERICAN CIVIL CONSTRUCTORS INC AND SUBSIDIARY

PAY PERIOD ENDING 04/02/2007

DATE TIME STARTED 03/30/2006

225 UNION BLVD. SUITE 500

DATE LET 01/12/2006

DATE WORK BEGAN 03/30/2006

DATE AWARDED 01/31/2006

DATE TIME STOPPED

DATE CONTRACT EXECUTED 02/09/2006

DATE ACCEPTED

LAKEWOOD CO 80228 303-795-2582

DATE NOTICE TO PROCEED 03/30/2006

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 2,182,767.84	PARTICIPATING	\$ 2,182,767.87	\$ 119,483.95
AWARD PROJECT AMT:	\$ 2,567,642.00	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	100.00%	TOTAL EARNINGS	2,182,767.87	119,483.95
FUNDS AVAILABLE:	\$ -0.03	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	2,182,767.87	119,483.95
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-38,514.63	0.00
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	2,144,253.24	119,483.95
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	2,144,253.24	119,483.95
		OTHER ADJUSTMENTS	0.00	0.00
			PAYMENT DUE	\$ 119,483.95

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C15174R
 PCN: 15174R-BID
 PROJECT: IM 0704-206

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0010

Page 2
 ESTIMATE RUN 04/02/2007
 12:39:57

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT

CAT NO0200 ROADWAY						
0005	202-00210	REMOVAL OF CONCRETE PAVEMENT	0.000	0.000		
			SY	0.000	0.00	
			80.00000	0.000		0.00
0010	202-00250	*REMOVAL OF PAVEMENT MARKING	0.000	0.000		
			SF	0.000	0.00	
			2.50000	0.000		0.00
0015	202-01000	*REMOVAL OF FENCE	0.000	0.000		
			LF	0.000	0.00	
			4.00000	0.000		0.00
0020	208-00045	CONCRETE WASHOUT STRUCTURE	2.000	2.000		
			EACH	0.000	0.00	
			875.00000	2.000		1,750.00
0025	208-00050	STORM DRAIN INLET PROTECTION	9.000	9.000		
			EACH	0.000	0.00	
			150.00000	9.000		1,350.00
0030	208-00055	RIGID INLET PROTECTION DEVICE	2.000	2.000		
			EACH	0.000	0.00	
			500.00000	2.000		1,000.00
0035	208-00100	SEDIMENT REMOVAL AND DISPOSAL	1.000	1.000		
			L S	0.000	0.00	
			4,000.00000	1.000		4,000.00
0040	208-00205	EROSION CONTROL SUPERVISOR	41.500	41.500		
			HOUR	0.000	0.00	
			75.00000	41.500		3,112.50
0045	210-01011	*RESET GATE	0.000	0.000		
			EACH	0.000	0.00	
			1,000.00000	0.000		0.00
0050	210-01050	*RESET CHAIN LINK FENCE	86.740	86.740		
			LF	0.000	0.00	
			18.00000	86.740		1,561.32
0055	403-00720	HOT MIX ASPHALT (PATCHING) (ASPHALT)	123.570	123.570		
			TON	0.000	0.00	
			140.00000	123.570		17,299.80

CONTID: C15174R
 PCN: 15174R-BID
 PROJECT: IM 0704-206

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0010

Page 3
 ESTIMATE RUN 04/02/2007
 12:39:57

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
CAT NO0200 ROADWAY						
0060	607-11581	*FENCE (TEMPORARY) (SPECIAL)	0.000	0.000		
			LF	0.000	0.00	
			40.00000	0.000		0.00
0065	607-52900	*LINE POST (CHAIN LINK)	11.000	11.000		
			EACH	0.000	0.00	
			50.00000	11.000		550.00
0070	607-52905	*END POST (CHAIN LINK)	1.000	1.000		
			EACH	0.000	0.00	
			130.00000	1.000		130.00
0075	607-52910	*CORNER AND LINE BRACE POST (CHAIN LINK)	1.000	1.000		
			EACH	0.000	0.00	
			165.00000	1.000		165.00
0080	607-53172	*FENCE CHAIN LINK (72 INCH)	0.000	0.000		
			LF	0.000	0.00	
			19.00000	0.000		0.00
0085	626-00000	*MOBILIZATION	1.000	1.000		
			L S	0.000	0.00	
			202,750.00000	1.000		202,750.00
0090	626-01000	PUBLIC INFORMATION SERVICES	1.000	1.000		
			L S	0.000	0.00	
			11,000.00000	1.000		11,000.00
0095	627-00005	*EPOXY PAVEMENT MARKING	15.600	15.600		
			GAL	0.000	0.00	
			250.00000	15.600		3,900.00
0100	627-00012	*PAVEMENT MARKING PAINT (LOW VOC SOLVENT BASE)	59.210	59.210		
			GAL	0.000	0.00	
			55.00000	59.210		3,256.55
0105	630-00000	*FLAGGING	790.000	538.500		
			HOUR	251.500	6,287.50	
			25.00000	790.000		19,750.00
0110	630-00004	*TRAFFIC CONTROL VEHICLE	1.000	1.000		
			EACH	0.000	0.00	
			17,600.00000	1.000		17,600.00

CONTID: C15174R
 PCN: 15174R-BID
 PROJECT: IM 0704-206

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0010

Page 4
 ESTIMATE RUN 04/02/2007
 12:39:57

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
CAT NO0200 ROADWAY						
0115	630-00007	*TRAFFIC CONTROL INSPECTION	79.000	62.000		
			DAY	17.000	2,805.00	
			165.00000	79.000		13,035.00
0120	630-00012	*TRAFFIC CONTROL MANAGEMENT	147.000	125.000		
			DAY	22.000	12,650.00	
			575.00000	147.000		84,525.00
0121	210-00840	*RESET TRAFFIC SIGNAL POLE	1.000	1.000		
			EACH	0.000	0.00	
			2,357.50000	1.000		2,357.50
0125	630-00015	*UNIFORMED TRAFFIC CONTROL COORDINATION	1,156.500	933.500		
			HOUR	223.000	557.50	
			2.50000	1,156.500		2,891.25
0130	630-80001	*FLASHING BEACON (PORTABLE)	12.000	12.000		
			EACH	0.000	0.00	
			1,600.00000	12.000		19,200.00
0135	630-80336	*BARRICADE (TYPE 3 M-B) (TEMPORARY)	24.000	24.000		
			EACH	0.000	0.00	
			400.00000	24.000		9,600.00
0140	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	127.000	127.000		
			EACH	0.000	0.00	
			130.00000	127.000		16,510.00
0145	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	111.000	111.000		
			EACH	0.000	0.00	
			135.00000	111.000		14,985.00
0150	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	6.000	6.000		
			EACH	0.000	0.00	
			140.00000	6.000		840.00
0155	630-80344	*CONSTRUCTION TRAFFIC SIGN (SPECIAL)	160.000	160.000		
			SF	0.000	0.00	
			19.00000	160.000		3,040.00
0160	630-80355	*PORTABLE MESSAGE SIGN PANEL	10.000	10.000		
			EACH	0.000	0.00	
			14,400.00000	10.000		144,000.00

CONTID: C15174R
 PCN: 15174R-BID
 PROJECT: IM 0704-206

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0010

Page 5
 ESTIMATE RUN 04/02/2007
 12:39:57

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
CAT NO0200 ROADWAY						
0165	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	6.000 EACH 2,000.00000	6.000 0.000 6.000	0.00	12,000.00
0170	630-80360	*DRUM CHANNELIZING DEVICE	86.000 EACH 65.00000	86.000 0.000 86.000	0.00	5,590.00
0175	630-80370	CONCRETE BARRIER (TEMPORARY)	1,936.530 LF 30.00000	1,936.530 0.000 1,936.530	0.00	58,095.90
0180	630-80380	*TRAFFIC CONE	459.000 EACH 6.00000	459.000 0.000 459.000	0.00	2,754.00
0185	630-85006	*IMPACT ATTENUATOR (SAND FILLED PLASTIC BARREL) (TEMPORARY)	3.000 EACH 5,300.00000	3.000 0.000 3.000	0.00	15,900.00
0190	630-85040	*IMPACT ATTENUATOR (TRUCK MOUNTED ATTENUATOR) (TEMPORARY)	3.000 EACH 25,000.00000	3.000 0.000 3.000	0.00	75,000.00
0195	700-70010	F/A MINOR CONTRACT REVISIONS	0.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0200	700-70023	F/A ON-THE-JOB TRAINEE	0.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0205	700-70022	F/A OJT COLORADO TRAINING PROGRAM	0.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0207	700-70028	F/A ESB PROGRAM	0.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0210	700-70080	F/A FURNISH UNIFORM TRAFFIC CONTROL	55,312.400 F A 1.00000	55,312.400 0.000 55,312.400	0.00	55,312.40

CONTID: C15174R
 PCN: 15174R-BID
 PROJECT: IM 0704-206

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0010

Page 6
 ESTIMATE RUN 04/02/2007
 12:39:57

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT	
CAT NO0200 ROADWAY							
0215	700-70222	F/A CELLULAR PHONE SERVICE	4,162.730	4,162.730			
			F A	0.000	0.00		
			1.00000	4,162.730		4,162.73	
0220	700-70380	F/A EROSION CONTROL	670.410	670.410			
			F A	0.000	0.00		
			1.00000	670.410		670.41	
0257	900-00006	ADDED ITEM (DOLLAR)/ PAY REDUCTION FOR PAVEMENT THAT DID NOT MEET SPECIFICATIONS	-1,872.600	-1,872.600			
			DOL	0.000	0.00		
			1.00000	-1,872.600		-1,872.60	
0315	900-00006	ADDED ITEM (DOLLAR)/ LANE RENTAL FEE	-6,250.000	-6,250.000			
			DOL	0.000	0.00		
			1.00000	-6,250.000		-6,250.00	
0316	900-00006	ADDED ITEM (DOLLAR)/ JOBSITE OVERHEAD CMO #15	23,985.640	0.000			
			DOL	23,985.640	23,985.64		
			1.00000	23,985.640		23,985.64	
0317	900-00006	ADDED ITEM (DOLLAR)/ BOWMAN CONSTRUCTION SUPPLY SERVICES	3,712.500	0.000			
			DOL	3,712.500	3,712.50		
			1.00000	3,712.500		3,712.50	
0318	900-00006	ADDED ITEM (DOLLAR)/ REDUCTION IN BID PRICE FOR REDUCTION OF WORK ITEM 509-08100	-60,173.000	0.000			
			DOL	-60,173.000	-60,173.00		
			1.00000	-60,173.000		-60,173.00	
0319	900-00006	ADDED ITEM (DOLLAR)/ ADDED WORK TO INSTALL AND REMOVE TEMPORARY PANELS CMO #15	4,387.660	0.000			
			DOL	4,387.660	4,387.66		
			1.00000	4,387.660		4,387.66	
0320	900-00006	ADDED ITEM (DOLLAR)/ WORKING TIME VIOLATION	-2,250.000	-2,250.000			
			DOL	0.000	0.00		
			1.00000	-2,250.000		-2,250.00	
0321	900-00006	ADDED ITEM (DOLLAR)/ ADDED WORK TO REMOVE CONCRETE END DAMS CMO #15	9,516.150	0.000			
			DOL	9,516.150	9,516.15		
			1.00000	9,516.150		9,516.15	
			CAT 0200	CURRENT AMT \$	800,700.71 \$	3,728.95 \$	800,700.71

CONTID: C15174R
 PCN: 15174R-BID
 PROJECT: IM 0704-206

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0010

Page 7
 ESTIMATE RUN 04/02/2007
 12:39:57

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
CAT NO0300 STRUCTURES						
0086	626-00100	MOBILIZATION (WITHOUT AUTOPAY)	1.000	1.000		
			L S	0.000	0.00	
			12,052.00000	1.000		12,052.00
0196	900-00006	ADDED ITEM (DOLLAR)/ REMOVAL OF LOOSE SPLASH PANELS FROM I-70	282.090	282.090		
			DOL	0.000	0.00	
			1.00000	282.090		282.09
0197	900-00014	ADDED ITEM (LUMP SUM)/ COMPOSITION TESTING FOR EXISTING REBAR	132.000	132.000		
			L S	0.000	0.00	
			1.00000	132.000		132.00
0225	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	15,909.560	15,909.560		
			SY	0.000	0.00	
			3.50000	15,909.560		55,683.46
0230	202-00502	REMOVAL OF PORTIONS OF PRESENT STRUCTURE	10.300	10.300		
			CY	0.000	0.00	
			4,200.00000	10.300		43,260.00
0235	202-00503	REMOVAL OF PORTIONS OF PRESENT STRUCTURE	95.390	95.390		
			SY	0.000	0.00	
			750.00000	95.390		71,542.50
0240	202-00504	REMOVAL OF EXPANSION DEVICE	199.535	199.535		
			LF	0.000	0.00	
			135.00000	199.535		26,937.23
0245	202-05100	SANDBLASTING REINFORCING STEEL	113.350	113.350		
			SY	0.000	0.00	
			75.00000	113.350		8,501.25
0250	210-00500	REBUILD PORTIONS OF PRESENT STRUCTURE	0.000	0.000		
			EACH	0.000	0.00	
			5,000.00000	0.000		0.00
0255	403-34871	*HOT MIX ASPHALT (GRADING SX) (100) (PG 76-28)	0.000	0.000		
			TON	0.000	0.00	
			77.00000	0.000		0.00
0256	403-34841	HOT MIX ASPHALT (GRADING SX) (100) (PG 64-22)	3,192.630	3,192.630		
			TON	0.000	0.00	
			72.00000	3,192.630		229,869.36

CONTID: C15174R
 PCN: 15174R-BID
 PROJECT: IM 0704-206

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0010

Page 8
 ESTIMATE RUN 04/02/2007
 12:39:57

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
CAT NO0300 STRUCTURES						
0260	509-08100	PROVIDE TEMPORARY SUPPORT	1.000	0.496		
			L S	0.504	151,200.00	
			300,000.00000	1.000		300,000.00
0261	900-00007	ADDED ITEM (EACH)/ ADDITIONAL TEMPORARY SUPPORT	9.000	9.000		
			EACH	0.000	0.00	
			4,883.00000	9.000		43,947.00
0262	900-00014	ADDED ITEM (LUMP SUM)/ PROVIDE TEMP SUPPORT (STRONGBACKS)	1.000	1.000		
			L S	0.000	0.00	
			84,100.00000	1.000		84,100.00
0265	509-08120	TEMPORARY BRIDGE DECK	1,920.000	1,920.000		
			SF	0.000	0.00	
			40.00000	1,920.000		76,800.00
0266	211-00212	*1-1/2 INCH CORE DRILLED HOLE 1-3/4 IN CORE DRILL WILL BE PAID AS 1-1/2 IN CORE DRILL	32.000	32.000		
			LF	0.000	0.00	
			54.87000	32.000		1,755.84
0267	509-00000	STRUCTURAL STEEL	441.600	441.600		
			LB	0.000	0.00	
			10.51000	441.600		4,641.22
0270	513-00690	BRIDGE DRAIN (SPECIAL)	28.000	28.000		
			EACH	0.000	0.00	
			4,000.00000	28.000		112,000.00
0271	900-00014	ADDED ITEM (LUMP SUM)/ TEMPORARY BRIDGE DECK AND ANGLE STEEL	1.000	1.000		
			L S	0.000	0.00	
			45,285.06000	1.000		45,285.06
0275	515-00120	*WATERPROOFING (MEMBRANE)	219.000	219.000		
			SY	0.000	0.00	
			30.00000	219.000		6,570.00
0280	518-01004	BRIDGE EXPANSION DEVICE (0-4 INCH)	0.000	0.000		
			LF	0.000	0.00	
			215.00000	0.000		0.00
0280		MATERIAL ALLOWANCE EXPANSION DEVICE		0.000		
			LF	0.000	0.00	
			110.00000	0.000		0.00

CONTID: C15174R
 PCN: 15174R-BID
 PROJECT: IM 0704-206

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0010

Page 9
 ESTIMATE RUN 04/02/2007
 12:39:57

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
CAT NO0300 STRUCTURES						
0281	900-00014	ADDED ITEM (LUMP SUM)/ BRIDGE EXPANSION DEVICE	1.000	1.000		
			L S	0.000	0.00	
			10,247.27000	1.000		10,247.27
0285	518-02010	ELASTOMERIC CONCRETE END DAM	0.000	0.000		
			CF	0.000	0.00	
			465.00000	0.000		0.00
0285		MATERIAL ALLOWANCE CONCRETE END DAM		0.000		
			CF	0.000	0.00	
			66.00000	0.000		0.00
0286	900-00014	ADDED ITEM (LUMP SUM)/ ELASTOMERIC CONCRETE END DAM	1.000	1.000		
			L S	0.000	0.00	
			21,151.28000	1.000		21,151.28
0290	519-01000	EPOXY RESIN (INJECTION)	21.500	21.500		
			LF	0.000	0.00	
			60.00000	21.500		1,290.00
0295	601-03041	CONCRETE CLASS D (BRIDGE) (SPECIAL)	63.500	63.500		
			CY	0.000	0.00	
			1,100.00000	63.500		69,850.00
0296	900-00014	ADDED ITEM (LUMP SUM)/ SPLASH BLOCK CIP	1.000	1.000		
			L S	0.000	0.00	
			495.00000	1.000		495.00
0300	602-00000	REINFORCING STEEL	11,242.700	11,242.700		
			LB	0.000	0.00	
			7.50000	11,242.700		84,320.25
0300		MATERIAL ALLOWANCE MECH. COUPLERS		0.000		
			LB	0.000	0.00	
			6.38000	0.000		0.00
0301	900-00006	ADDED ITEM (DOLLAR)/ EXTRA REBAR COUPLERS	55,107.880	55,107.880		
			DOL	0.000	0.00	
			1.00000	55,107.880		55,107.88
0310	900-00014	*ADDED ITEM (LUMP SUM)/ NON-DESTRUCTIVE TESTING INVESTIGATION	1.000	1.000		
			L S	0.000	0.00	
			39,390.00000	1.000		39,390.00

CONTID: C15174R
 PCN: 15174R-BID
 PROJECT: IM 0704-206

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0010

Page 10
 ESTIMATE RUN 04/02/2007
 12:39:57

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
CAT NO0300 STRUCTURES						
0311	900-00005	ADDED ITEM (DAY)/ TESTING INVESTIGATION COORDINATION W/MANLIFTS	7.000	7.000		
			DAY	0.000	0.00	
			1,335.00000	7.000		9,345.00
0312	700-70081	F/A PROVIDE ADDITIONAL LABOR FOR NON-DESTRUCTIVE TESTING	956.440	956.440		
			F A	0.000	0.00	
			1.00000	956.440		956.44
			CAT 0300	CURRENT AMT \$	1,415,512.13 \$	151,200.00 \$ 1,415,512.13
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0305	620-00020	SANITARY FACILITY	2.000	2.000		
			EACH	0.000	0.00	
			1,000.00000	2.000		2,000.00
0313	900-00006	ADDED ITEM (DOLLAR)/ INTERWEST LIEN	0.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0322	900-00005	ADDED ITEM (DAY)/ LIQUIDATED DAMAGES FOR FAILURE TO COMPLETE WORK ON TIME	-15.000	0.000		
			DAY	-15.000	-35,445.00	
			2,363.00000	-15.000		-35,445.00
			CAT 0400	CURRENT AMT \$	-33,445.00 \$	-35,445.00 \$ -33,445.00
PROJECT TOTAL			CURRENT AMT \$	2,182,767.84 \$	119,483.95 \$	2,182,767.84