

ESTIMATE SUMMARY

CONTID: C15633

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 15633-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 31.5 DAYS

TIME ALLOW:

80 WORK DAYS

I-25 & SH 392 Intrchnge Impvt

PERCENT TIME: 39.38

ORIG TIME ALLOW:

80 WORK DAYS

PROJECT NO:

SHE 0253-193

I-25 & SH 392 Intrchnge Impvt

NAME OF ROAD:

025A

PROJECT COUNTIES:

LARIMER

CONTRACTOR:

J-2 CONTRACTING COMPANY

PAY PERIOD ENDING

07/27/2007

DATE TIME STARTED 06/09/2007

P.O. BOX 129

DATE LET

04/26/2007

DATE WORK BEGAN

DATE AWARDED

05/04/2007

DATE TIME STOPPED

DATE CONTRACT EXECUTED

06/04/2007

DATE ACCEPTED

GREELEY

CO 80634

970/392-0694

DATE NOTICE TO PROCEED

06/09/2007

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 1,057,184.34 PARTICIPATING	\$ 411,308.74	\$ 321,648.26
AWARD PROJECT AMT:	\$ 967,652.85 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	38.91% TOTAL EARNINGS	411,308.74	321,648.26
FUNDS AVAILABLE:	\$ 645,875.60 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	411,308.74	321,648.26
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-10,759.22	-8,727.76
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	400,549.52	312,920.50
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	400,549.52	312,920.50
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 312,920.50

APPROVED FOR PAYMENT BY \_\_\_\_\_

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C15633  
 PCN: 15633-BID  
 PROJECT: SHE 0253-193

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

ESTIMATE RUN 08/07/2007

21:11:49

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	202-00019	REMOVAL OF INLET	1.000	1.000		
			EACH	0.000	0.00	
			871.10000	1.000		871.10
0010	202-00035	REMOVAL OF PIPE	28.000	8.000		
			LF	0.000	0.00	
			31.10000	8.000		248.80
0015	202-00037	REMOVAL OF END SECTION	2.000	0.000		
			EACH	0.000	0.00	
			435.50000	0.000		0.00
0020	202-00090	REMOVAL OF DELINEATOR	35.000	0.000		
			EACH	0.000	0.00	
			12.50000	0.000		0.00
0025	202-00201	REMOVAL OF CURB	498.000	0.000		
			LF	0.000	0.00	
			4.50000	0.000		0.00
0030	202-00210	REMOVAL OF CONCRETE PAVEMENT	2,258.000	0.000		
			SY	2,258.000	14,902.80	
			6.60000	2,258.000		14,902.80
0035	202-00215	*REMOVAL OF CONCRETE PAVEMENT (PLANING)	643.000	0.000		
			SY	0.000	0.00	
			10.75000	0.000		0.00
0040	202-00220	REMOVAL OF ASPHALT MAT	282.000	0.000		
			SY	26.000	573.30	
			22.05000	26.000		573.30
0045	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	1,751.000	0.000		
			SY	0.000	0.00	
			4.30000	0.000		0.00
0050	202-00250	*REMOVAL OF PAVEMENT MARKING	2,519.000	149.000		
			SF	353.000	423.60	
			1.20000	502.000		602.40
0055	202-00700	*REMOVAL OF LIGHT STANDARD	2.000	0.000		
			EACH	1.000	940.50	
			940.50000	1.000		940.50

CONTID: C15633  
 PCN: 15633-BID  
 PROJECT: SHE 0253-193

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 3  
 ESTIMATE RUN 08/07/2007  
 21:11:49

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	202-00821	REMOVAL OF SIGN PANEL	2.000 EACH 159.80000	0.000 0.000 0.000	0.00 0.00	0.00
0065	202-00840	*REMOVAL OF TRAFFIC SIGNAL POLE	6.000 EACH 1,332.00000	0.000 2.000 2.000	2,664.00	2,664.00
0070	202-01130	*REMOVAL OF GUARDRAIL TYPE 3	954.000 LF 3.45000	0.000 0.000 0.000	0.00	0.00
0075	202-04002	CLEAN CULVERT	2.000 EACH 1,998.00000	0.000 1.000 1.000	1,998.00	1,998.00
0080	203-00060	EMBANKMENT MATERIAL (COMPLETE IN PLACE)	3,956.000 CY 8.90000	1,426.000 0.000 1,426.000	0.00	12,691.40
0085	203-01500	BLADING	60.000 HOUR 133.50000	0.000 2.000 2.000	267.00	267.00
0090	203-01550	DOZING	20.000 HOUR 125.70000	0.000 5.000 5.000	628.50	628.50
0095	203-01597	*POTHOLING	8.000 HOUR 155.40000	4.000 2.000 6.000	310.80	932.40
0100	207-00205	TOPSOIL	1,631.000 CY 2.00000	314.000 0.000 314.000	0.00	628.00
0105	208-00002	*EROSION LOG (12 INCH)	2,954.000 LF 4.80000	222.000 462.000 684.000	2,217.60	3,283.20
0110	208-00051	*STORM DRAIN INLET PROTECTION (TYPE 1)	95.000 LF 4.50000	0.000 0.000 0.000	0.00	0.00

CONTID: C15633  
 PCN: 15633-BID  
 PROJECT: SHE 0253-193

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 4  
 ESTIMATE RUN 08/07/2007  
 21:11:49

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	208-00070	STABILIZED CONSTRUCTION ENTRANCE	4.000 EACH 1,046.00000	1.000 0.000 1.000	0.00 0.00	1,046.00
0120	208-00100	SEDIMENT REMOVAL AND DISPOSAL	1.000 L S 1,568.00000	0.000 0.000 0.000	0.00 0.00	0.00
0125	208-00200	*EROSION CONTROL SUPERVISOR	1.000 L S 6,500.00000	0.000 0.000 0.000	0.00 0.00	0.00
0130	210-00750	*RESET LIGHT STANDARD	2.000 EACH 1,110.00000	0.000 1.000 1.000	1,110.00	1,110.00
0135	210-00810	RESET GROUND SIGN	16.000 EACH 187.50000	0.000 5.000 5.000	937.50	937.50
0140	210-00815	RESET SIGN PANEL	2.000 EACH 125.00000	0.000 2.000 2.000	250.00	250.00
0145	210-00831	RESET TRAFFIC SIGNAL HEAD	7.000 EACH 222.00000	0.000 0.000 0.000	0.00	0.00
0150	210-00890	*RESET INTERSECTION DETECTION SYSTEM (CAMERA)	7.000 EACH 915.80000	0.000 1.000 1.000	915.80	915.80
0155	210-04000	ADJUST STRUCTURE	4.000 EACH 353.10000	0.000 0.000 0.000	0.00	0.00
0160	212-00006	*SEEDING (NATIVE)	5.000 ACRE 277.50000	0.000 0.000 0.000	0.00	0.00
0165	213-00002	*MULCHING (WEED FREE HAY)	7.000 ACRE 432.90000	0.000 0.000 0.000	0.00	0.00

CONTID: C15633  
 PCN: 15633-BID  
 PROJECT: SHE 0253-193

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 5  
 ESTIMATE RUN 08/07/2007  
 21:11:49

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						
0170	213-00061	*MULCH TACKIFIER	1,409.000	0.000		
			LB	0.000	0.00	
			1.85000	0.000		0.00
0175	216-00041	*SOIL RETENTION BLANKET (STRAW/COCONUT)	896.000	0.000		
			SY	0.000	0.00	
			1.40000	0.000		0.00
0180	304-06000	AGGREGATE BASE COURSE (CLASS 6)	1,684.000	0.000		
			TON	1,036.550	19,124.35	
			18.45000	1,036.550		19,124.35
0185	403-00720	*HOT MIX ASPHALT (PATCHING) (ASPHALT)	771.000	0.000		
			TON	3.000	394.50	
			131.50000	3.000		394.50
0190	403-33741	*HOT MIX ASPHALT (GRADING S) (75) (PG 64-22)	3,132.000	0.000		
			TON	1,136.820	69,061.82	
			60.75000	1,136.820		69,061.82
0195	412-01000	*CONCRETE PAVEMENT (10 INCH)	79.000	0.000		
			SY	79.000	11,589.30	
			146.70000	79.000		11,589.30
0200	603-01245	24 INCH REINFORCED CONCRETE PIPE (COMPLETE IN PLACE)	16.000	0.000		
			LF	16.000	2,049.60	
			128.10000	16.000		2,049.60
0205	603-10240	24 INCH CORRUGATED STEEL PIPE	28.000	0.000		
			LF	0.000	0.00	
			60.40000	0.000		0.00
0210	603-30024	24 INCH STEEL END SECTION	2.000	0.000		
			EACH	0.000	0.00	
			409.90000	0.000		0.00
0215	604-00305	INLET TYPE C (5 FOOT)	1.000	0.000		
			EACH	1.000	3,152.00	
			3,152.00000	1.000		3,152.00
0220	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	827.000	0.000		
			LF	0.000	0.00	
			16.70000	0.000		0.00

CONTID: C15633  
 PCN: 15633-BID  
 PROJECT: SHE 0253-193

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 6  
 ESTIMATE RUN 08/07/2007  
 21:11:49

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						
0225	606-01395	*TRANSITION TYPE 3L	4.000 EACH 543.90000	0.000 0.000 0.000	0.00 0.00	0.00
0230	606-02003	*END ANCHORAGE (NONFLARED)	4.000 EACH 1,925.00000	0.000 0.000 0.000	0.00 0.00	0.00
0235	609-60011	*CURB TYPE 6 (SECTION M)	1,010.000 LF 6.75000	0.000 0.000 0.000	0.00 0.00	0.00
0240	612-00001	*DELINEATOR (TYPE I)	61.000 EACH 38.85000	0.000 18.000 18.000	699.30 699.30	699.30
0245	612-00002	*DELINEATOR (TYPE II)	14.000 EACH 38.85000	0.000 2.000 2.000	77.70 77.70	77.70
0250	612-00003	*DELINEATOR (TYPE III)	2.000 EACH 38.85000	0.000 0.000 0.000	0.00 0.00	0.00
0255	613-01200	*2 INCH ELECTRICAL CONDUIT (PLASTIC)	30.000 LF 24.85000	0.000 16.000 16.000	397.60 397.60	397.60
0256	613-01200	2 INCH ELECTRICAL CONDUIT (PLASTIC) (CO#3)	100.000 LF 24.85000	0.000 100.000 100.000	2,485.00 2,485.00	2,485.00
0260	613-01300	*3 INCH ELECTRICAL CONDUIT (PLASTIC)	60.000 LF 24.85000	0.000 32.000 32.000	795.20 795.20	795.20
0261	613-05000	DIRECT-BURIAL CABLE (CO#3)	1,113.000 LF 11.00000	0.000 1,113.000 1,113.000	12,243.00 12,243.00	12,243.00
0265	613-07026	*PULL BOX (16"X24"X12")	4.000 EACH 302.40000	0.000 1.000 1.000	302.40 302.40	302.40

CONTID: C15633  
 PCN: 15633-BID  
 PROJECT: SHE 0253-193

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 7  
 ESTIMATE RUN 08/07/2007  
 21:11:49

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						
0270	613-10000	*WIRING	1.000	0.000		
			L S	0.300	2,883.60	
			9,612.00000	0.300		2,883.60
0271	900-00014	ADDED ITEM (LUMP SUM)/ (CO#3)	1.000	0.000		
			L S	1.000	147.60	
			147.60000	1.000		147.60
0275	613-40010	*LIGHT STANDARD FOUNDATION	2.000	0.000		
			EACH	0.000	0.00	
			982.80000	0.000		0.00
0280	613-70250	*LUMINAIRE HIGH PRESSURE SODIUM (250 WATT)	10.000	0.000		
			EACH	3.000	1,458.00	
			486.00000	3.000		1,458.00
0285	614-00011	SIGN PANEL (CLASS I)	5.000	0.000		
			SF	0.000	0.00	
			77.70000	0.000		0.00
0290	614-00012	SIGN PANEL (CLASS II)	12.000	0.000		
			SF	0.000	0.00	
			62.90000	0.000		0.00
0295	614-03001	CONCRETE FOOTING (TYPE 1)	6.000	0.000		
			EACH	0.000	0.00	
			166.50000	0.000		0.00
0300	614-70336	*TRAFFIC SIGNAL FACE (12-12-12)	19.000	0.000		
			EACH	0.000	0.00	
			810.00000	0.000		0.00
0305	614-70560	*TRAFFIC SIGNAL FACE (12-12-12-12-12)	5.000	0.000		
			EACH	0.000	0.00	
			1,339.00000	0.000		0.00
0310	614-72886	*INTERSECTION DETECTION SYSTEM (CAMERA)	2.000	0.000		
			EACH	2.000	13,112.00	
			6,556.00000	2.000		13,112.00
0315	614-85362	*TRAFFIC SIGNAL-LIGHT SPAN WIRE POLE (12 INCH)	10.000	0.000		
			EACH	10.000	74,740.00	
			7,474.00000	10.000		74,740.00

CONTID: C15633  
 PCN: 15633-BID  
 PROJECT: SHE 0253-193

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 8  
 ESTIMATE RUN 08/07/2007  
 21:11:49

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						
0320	625-00000	*CONSTRUCTION SURVEYING	1.000	0.000		
			L S	0.750	6,993.00	
			9,324.00000	0.750		6,993.00
0325	626-00000	*MOBILIZATION	1.000	0.250		
			L S	0.350	30,723.00	
			87,780.00000	0.600		52,668.00
0330	626-01000	PUBLIC INFORMATION SERVICES	1.000	0.000		
			L S	0.500	2,812.50	
			5,625.00000	0.500		2,812.50
0335	627-00005	*EPOXY PAVEMENT MARKING	121.000	0.000		
			GAL	0.000	0.00	
			75.50000	0.000		0.00
0340	627-00011	*PAVEMENT MARKING PAINT (WATERBORNE)	13.000	2.000		
			GAL	11.000	671.55	
			61.05000	13.000		793.65
0345	627-30405	*PREFORMED THERMOPLASTIC PAVEMENT MARKING (WORD-SYMBOL)	408.000	0.000		
			SF	0.000	0.00	
			17.75000	0.000		0.00
0350	627-30410	*PREFORMED THERMOPLASTIC PAVEMENT MARKING (XWALK-STOP LINE)	492.000	0.000		
			SF	0.000	0.00	
			12.05000	0.000		0.00
0355	629-01031	*SURVEY MONUMENT (TYPE 3A)	1.000	0.000		
			EACH	0.000	0.00	
			582.80000	0.000		0.00
0360	630-00000	*FLAGGING	500.000	8.500		
			HOUR	298.000	8,269.50	
			27.75000	306.500		8,505.38
0365	630-00007	*TRAFFIC CONTROL INSPECTION	32.000	15.000		
			DAY	11.000	1,086.80	
			98.80000	26.000		2,568.80
0370	630-00012	*TRAFFIC CONTROL MANAGEMENT	80.000	4.000		
			DAY	16.000	8,880.00	
			555.00000	20.000		11,100.00



CONTID: C15633  
 PCN: 15633-BID  
 PROJECT: SHE 0253-193

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 9  
 ESTIMATE RUN 08/07/2007  
 21:11:49

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						
0375	630-00015	UNIFORMED TRAFFIC CONTROL COORDINATION	10.000	0.000		
			HOUR	0.000	0.00	
			49.95000	0.000		0.00
0380	630-80002	*FLASHING BEACON (SOLAR)	4.000	2.000		
			EACH	0.000	0.00	
			1,332.00000	2.000		2,664.00
0385	630-80336	*BARRICADE (TYPE 3 M-B) (TEMPORARY)	4.000	1.000		
			EACH	0.000	0.00	
			166.50000	1.000		166.50
0390	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	29.000	1.000		
			EACH	0.000	0.00	
			77.70000	1.000		77.70
0395	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	55.000	12.000		
			EACH	5.500	488.40	
			88.80000	17.500		1,554.00
0400	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	10.000	0.000		
			EACH	3.000	333.00	
			111.00000	3.000		333.00
0405	630-80355	*PORTABLE MESSAGE SIGN PANEL	2.000	1.000		
			EACH	0.000	0.00	
			6,660.00000	1.000		6,660.00
0410	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	2.000	0.000		
			EACH	0.500	832.50	
			1,665.00000	0.500		832.50
0415	630-80360	*DRUM CHANNELIZING DEVICE	80.000	31.500		
			EACH	0.000	0.00	
			55.50000	31.500		1,748.25
0420	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	10.000	5.000		
			EACH	0.000	0.00	
			55.50000	5.000		277.50
0425	630-80370	*CONCRETE BARRIER (TEMPORARY)	1,320.000	485.000		
			LF	0.000	0.00	
			38.85000	485.000		18,842.25

CONTID: C15633  
 PCN: 15633-BID  
 PROJECT: SHE 0253-193

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 10  
 ESTIMATE RUN 08/07/2007  
 21:11:49

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						
0430	630-80380	*TRAFFIC CONE	50.000 EACH	6.000 0.000	0.00	
			11.10000	6.000		66.60
0435	630-85010	*IMPACT ATTENUATOR (TEMPORARY)	1.000 EACH	0.500 0.000	0.00	
			8,214.00000	0.500		4,107.00
0440	700-70010	F/A MINOR CONTRACT REVISIONS	50,000.000 F A	0.000 0.000	0.00	
			1.00000	0.000		0.00
0445	700-70016	F/A FUEL COST ADJUSTMENT	1,500.000 F A	0.000 0.000	0.00	
			1.00000	0.000		0.00
0450	700-70021	F/A ON-THE-JOB TRAINEE	600.000 HOUR	0.000 0.000	0.00	
			1.00000	0.000		0.00
0455	700-70022	F/A OJT COLORADO TRAINING PROGRAM	525.000 F A	0.000 0.000	0.00	
			1.00000	0.000		0.00
0460	700-70082	F/A FURNISH & INSTALL ELECTRICAL SERVICE	5,000.000 F A	0.000 0.000	0.00	
			1.00000	0.000		0.00
0465	700-70380	F/A EROSION CONTROL	3,000.000 F A	0.000 0.000	0.00	
			1.00000	0.000		0.00
0466	700-70081	F/A PROVIDE (CO#2)	1.000 F A	0.000 1.000	625.40	
			625.40000	1.000		625.40
0467	900-00014	ADDED ITEM (LUMP SUM)/ (CO#3)	1.000 L S	0.000 1.000	5,520.24	
			5,520.24000	1.000		5,520.24
			CAT 0200 CURRENT AMT \$	1,034,995.54 \$	310,088.26 \$	389,119.94

CONTID: C15633  
 PCN: 15633-BID  
 PROJECT: SHE 0253-193

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 11  
 ESTIMATE RUN 08/07/2007  
 21:11:49

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 NO0400 CONSTRUCTION ENGINEERING						
0475	620-00002	FIELD OFFICE (CLASS 2)	1.000	1.000		
			EACH	0.000	0.00	
			10,310.00000	1.000		10,310.00
0480	620-00012	FIELD LABORATORY (CLASS 2)	1.000	0.000		
			EACH	1.000	11,560.00	
			11,560.00000	1.000		11,560.00
0485	620-00020	SANITARY FACILITY	1.000	1.000		
			EACH	0.000	0.00	
			318.80000	1.000		318.80
		CAT 0400	CURRENT AMT	\$ 22,188.80	\$ 11,560.00	\$ 22,188.80
		PROJECT TOTAL	CURRENT AMT	\$ 1,057,184.34	\$ 321,648.26	\$ 411,308.74