

ESTIMATE SUMMARY

12:31:22

-----  
 CONTID: C19015 ESTIMATE NO: 0004 PROG SPEC YR: 2005  
 PCN: 19015-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:  
 -----

CONTRACT DESCRIPTION: SH 94A, ELLICOTT E. TO EL PASO/LINCOLN CL  
 TIME CHARGED: 89.5 DAYS TIME ALLOW: 110 WORK DAYS  
 PERCENT TIME: 81.36 ORIG TIME ALLOW: 110 WORK DAYS

PROJECT NO: STA094A-033  
 SH 94A, ELLICOTT E. TO EL PASO  
 NAME OF ROAD:  
 PROJECT COUNTIES: EL PASO

CONTRACTOR: KIEWIT INFRASTRUCTURE CO.  
 160 INVERNESS DR W STE 110  
 ENGLEWOOD CO 80112 (303)979-9330  
 PAY PERIOD ENDING 11/12/2015 DATE TIME STARTED 06/06/2015  
 DATE LET 03/26/2015 DATE WORK BEGAN  
 DATE AWARDED 04/24/2015 DATE TIME STOPPED  
 DATE CONTRACT EXECUTED 05/11/2015 DATE ACCEPTED  
 DATE NOTICE TO PROCEED 06/06/2015

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 4,738,578.06 PARTICIPATING	\$ 4,042,796.26	\$ 218,864.31
AWARD PROJECT AMT: \$ 4,121,948.07 NON-PARTICIPATING	27,000.00	0.00
PERCENT COMPLETE: 85.89% TOTAL EARNINGS	4,069,796.26	218,864.31
FUNDS AVAILABLE: \$ 668,781.80 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	218,864.31
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-61,829.22	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	218,864.31
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	218,864.31
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 218,864.31

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

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C19015  
 PCN: 19015-BID  
 PROJECT: STA094A-033

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 2  
 ESTIMATE RUN 11/12/2015  
 12:31:22

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	202-00090	*Removal of Delineator	582.000	0.000		
			EACH	0.000	0.00	
			4.00000	0.000		0.00
0010	202-00220	Removal of Asphalt Mat	3,201.000	2,701.000		
			SY	0.000	0.00	
			7.00000	2,701.000		18,907.00
0015	202-00810	*Removal of Ground Sign	107.000	0.000		
			EACH	107.000	7,490.00	
			70.00000	107.000		7,490.00
0020	202-00821	*Removal of Sign Panel	1.000	0.000		
			EACH	1.000	65.00	
			65.00000	1.000		65.00
0025	202-05026	*Sawing Asphalt Material (6 Inch)	4,975.000	4,975.000		
			LF	0.000	0.00	
			1.50000	4,975.000		7,462.50
0030	203-00000	Unclassified Excavation	179.000	28.640		
			CY	0.000	0.00	
			65.00000	28.640		1,861.60
0035	203-01597	Potholing	20.000	0.000		
			HOURL	4.000	1,000.00	
			250.00000	4.000		1,000.00
0040	203-01620	Sweeping	50.000	0.000		
			HOURL	0.000	0.00	
			150.00000	0.000		0.00
0045	203-01622	Sweeping (With Pickup Broom)	80.000	0.000		
			HOURL	0.000	0.00	
			175.00000	0.000		0.00
0050	207-00205	Topsoil	215.000	0.000		
			CY	0.000	0.00	
			10.00000	0.000		0.00
0055	208-00002	*Erosion Log (12 Inch)	330.000	330.000		
			LF	0.000	0.00	
			4.00000	330.000		1,320.00

CONTID: C19015  
 PCN: 19015-BID  
 PROJECT: STA094A-033

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 3  
 ESTIMATE RUN 11/12/2015  
 12:31:22

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	208-00011	*Erosion Bales (Weed Free)	40.000	0.000		
			EACH	0.000	0.00	
			25.00000	0.000		0.00
0065	208-00020	*Silt Fence	500.000	0.000		
			LF	500.000	1,000.00	
			2.00000	500.000		1,000.00
0070	208-00045	Concrete Washout Structure	2.000	2.000		
			EACH	0.000	0.00	
			2,000.00000	2.000		4,000.00
0075	208-00070	Vehicle Tracking Pad	4.000	3.000		
			EACH	0.000	0.00	
			2,500.00000	3.000		7,500.00
0080	208-00103	Removal and Disposal of Sediment (Labor)	20.000	0.000		
			HOURL	0.000	0.00	
			30.00000	0.000		0.00
0085	208-00105	Removal and Disposal of Sediment (Equipment)	20.000	0.000		
			HOURL	0.000	0.00	
			100.00000	0.000		0.00
0090	208-00107	Removal of Trash	50.000	5.000		
			HOURL	0.000	0.00	
			100.00000	5.000		500.00
0095	208-00205	Erosion Control Supervisor	200.000	14.000		
			HOURL	4.000	200.00	
			50.00000	18.000		900.00
0100	212-00006	*Seeding (Native)	0.400	0.000		
			ACRE	0.000	0.00	
			1,800.00000	0.000		0.00
0105	212-00032	*Soil Conditioning	0.400	0.000		
			ACRE	0.000	0.00	
			8,000.00000	0.000		0.00
0110	213-00150	*Bonded Fiber Matrix	0.400	0.000		
			ACRE	0.000	0.00	
			6,000.00000	0.000		0.00

CONTID: C19015  
 PCN: 19015-BID  
 PROJECT: STA094A-033

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 4  
 ESTIMATE RUN 11/12/2015  
 12:31:22

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	216-00211	*Soil Retention Blanket (Excelsior) (Biodegradable Class 1)	100.000	0.000		
			SY	0.000	0.00	
			4.00000	0.000		0.00
0120	240-00010	Removal of Nests	20.000	1.000		
			HOOR	0.000	0.00	
			40.00000	1.000		40.00
0125	240-00020	Netting	700.000	0.000		
			SY	0.000	0.00	
			2.00000	0.000		0.00
0130	304-06007	Aggregate Base Course (Class 6)	216.000	27.160		
			CY	0.000	0.00	
			60.00000	27.160		1,629.60
0135	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	535.470	535.470		
			TON	0.000	0.00	
			110.00000	535.470		58,901.70
0140	403-34721	Hot Mix Asphalt (Grading SX) (75) (PG 58-28)	35,157.800	35,157.800		
			TON	0.000	0.00	
			81.50000	35,157.800		2,865,360.70
0145	411-10255	Emulsified Asphalt (Slow-Setting)	31,749.000	10,395.000		
			GAL	0.000	0.00	
			1.50000	10,395.000		15,592.50
0150	612-00001	*Delineator (Type I)	438.000	0.000		
			EACH	0.000	0.00	
			19.00000	0.000		0.00
0155	612-00002	*Delineator (Type II)	13.000	0.000		
			EACH	0.000	0.00	
			20.00000	0.000		0.00
0160	612-00003	*Delineator (Type III)	131.000	0.000		
			EACH	0.000	0.00	
			21.00000	0.000		0.00
0165	614-00011	*Sign Panel (Class I)	49.000	0.000		
			SF	49.000	1,078.00	
			22.00000	49.000		1,078.00

CONTID: C19015  
 PCN: 19015-BID  
 PROJECT: STA094A-033

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 5  
 ESTIMATE RUN 11/12/2015  
 12:31:22

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	614-00012	*Sign Panel (Class II)	969.500	0.000		
			SF	969.500	21,329.00	
			22.00000	969.500		21,329.00
0175	614-01503	*Steel Sign Support (2-Inch Round)(Post and Socket)	18.000	0.000		
			EACH	18.000	4,500.00	
			250.00000	18.000		4,500.00
0180	614-01573	*Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase)	92.000	0.000		
			EACH	92.000	36,800.00	
			400.00000	92.000		36,800.00
0185	614-80385	*Rumble Strip	158,796.000	0.000		
			LF	0.000	0.00	
			0.07000	0.000		0.00
0190	625-00000	Construction Surveying	1.000	0.750		
			L S	0.000	0.00	
			5,000.00000	0.750		3,750.00
0195	626-00000	*Mobilization	1.000	0.930		
			L S	0.000	0.00	
			400,000.00000	0.930		372,000.00
0200	626-01000	Public Information Services	1.000	0.750		
			L S	0.000	0.00	
			2,500.00000	0.750		1,875.00
0205	627-00001	*Pavement Marking Paint	1,946.000	1,000.200		
			GAL	0.000	0.00	
			35.00000	1,000.200		35,007.00
0210	627-00005	*Epoxy Pavement Marking	973.000	0.000		
			GAL	0.000	0.00	
			70.00000	0.000		0.00
0215	627-30405	*Preformed Thermoplastic Pavement Marking (Word-Symbol)	31.000	0.000		
			SF	0.000	0.00	
			30.00000	0.000		0.00
0220	630-00000	*Flagging	4,000.000	3,259.420		
			HOURL	163.000	1.63	
			0.01000	3,422.420		34.22

CONTID: C19015  
 PCN: 19015-BID  
 PROJECT: STA094A-033

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 6  
 ESTIMATE RUN 11/12/2015  
 12:31:22

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	630-00007	*Traffic Control Inspection	53.000	33.000		
			DAY	20.000	0.20	
			0.01000	53.000		0.53
0230	630-00012	*Traffic Control Management	90.000	64.000		
			DAY	8.000	0.08	
			0.01000	72.000		0.72
0235	630-80001	*Flashing Beacon (Portable)	16.000	14.400		
			EACH	0.000	0.00	
			1,000.00000	14.400		14,400.00
0240	630-80341	*Construction Traffic Sign (Panel Size A)	26.000	23.400		
			EACH	0.000	0.00	
			65.00000	23.400		1,521.00
0245	630-80342	*Construction Traffic Sign (Panel Size B)	144.000	129.600		
			EACH	0.000	0.00	
			80.00000	129.600		10,368.00
0250	630-80355	*Portable Message Sign Panel	2.000	1.800		
			EACH	0.000	0.00	
			10,000.00000	1.800		18,000.00
0255	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	4.000	3.600		
			EACH	0.000	0.00	
			3,000.00000	3.600		10,800.00
0260	630-80360	*Drum Channelizing Device	100.000	36.000		
			EACH	0.000	0.00	
			70.00000	36.000		2,520.00
0265	630-80370	Concrete Barrier (Temporary)	324.000	291.600		
			LF	0.000	0.00	
			40.00000	291.600		11,664.00
0270	630-80380	*Traffic Cone	600.000	108.000		
			EACH	0.000	0.00	
			13.00000	108.000		1,404.00
0275	630-80510	*Mobile Pavement Marking Zone	1.000	0.000		
			L S	0.000	0.00	
			3,000.00000	0.000		0.00

CONTID: C19015  
 PCN: 19015-BID  
 PROJECT: STA094A-033

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 7  
 ESTIMATE RUN 11/12/2015  
 12:31:22

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						
0280	630-86810	*Traffic Signal (Temporary)	2.000	2.000		
			EACH	0.000	0.00	
			6,000.00000	2.000		12,000.00
0285	700-70010	F/A Minor Contract Revisions	116,301.040	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0290	700-70011	F/A Partnering	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0295	700-70016	F/A Fuel Cost Adjustment	36,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0300	700-70019	F/A Asphalt Cement Cost Adjustment	57,928.070	57,928.070		
			F A	0.000	0.00	
			1.00000	57,928.070		57,928.07
0305	700-70021	F/A On-The-Job Trainee	2,560.000	0.000		
			HOUR	0.000	0.00	
			1.00000	0.000		0.00
0310	700-70025	F/A Quality Incentive Payment	105,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0315	700-70380	F/A Erosion Control	8,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT	\$ 4,174,329.66 \$	73,463.91 \$ 3,610,510.14
CAT NO0301 STR I-19-AJ						
0320	202-00246	*Removal of Asphalt Mat (Planing) (Special)	490.000	490.000		
			SY	0.000	0.00	
			20.00000	490.000		9,800.00
0325	202-00425	*Removal of Bridge Railing	304.000	304.000		
			LF	0.000	0.00	
			50.00000	304.000		15,200.00

CONTID: C19015  
 PCN: 19015-BID  
 PROJECT: STA094A-033

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 8  
 ESTIMATE RUN 11/12/2015  
 12:31:22

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 NO0301 STR I-19-AJ							
0330	202-00453	Removal of Portions of Present Structure (Class 2)	177.000	71.110			
			SY	89.900	22,475.00		
			250.00000	161.010		40,252.50	
0335	202-00460	Removal of Portions of Present Structure (Class 3)	25.000	8.914			
			SY	0.110	88.00		
			800.00000	9.024		7,219.20	
0340	202-00500	*Removal of Portions of Present Structure	1.000	1.000			
			EACH	0.000	0.00		
			16,000.00000	1.000		16,000.00	
0345	403-34721	Hot Mix Asphalt (Grading SX) (75) (PG 58-28)	83.000	0.000			
			TON	0.000	0.00		
			81.50000	0.000		0.00	
0350	515-00120	*Waterproofing (Membrane)	507.000	0.000			
			SY	0.000	0.00		
			18.00000	0.000		0.00	
0355	518-03000	Sawing and Sealing Bridge Joint	60.000	0.000			
			LF	0.000	0.00		
			20.00000	0.000		0.00	
0360	601-03041	Concrete Class D (Bridge) (Special)	30.500	22.000			
			CY	8.500	9,350.00		
			1,100.00000	30.500		33,550.00	
0365	602-00020	Reinforcing Steel (Epoxy Coated)	865.450	665.500			
			LB	199.950	399.90		
			2.00000	865.450		1,730.90	
0370	606-01370	*Transition Type 3G	4.000	2.000			
			EACH	2.000	3,000.00		
			1,500.00000	4.000		6,000.00	
0375	606-11010	*Bridge Rail Type 10R	304.000	152.000			
			LF	152.000	38,000.00		
			250.00000	304.000		76,000.00	
			CAT 0301	CURRENT AMT \$	239,621.40 \$	73,312.90 \$	205,752.60



CONTID: C19015  
 PCN: 19015-BID  
 PROJECT: STA094A-033

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 9  
 ESTIMATE RUN 11/12/2015  
 12:31:22

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 NO0302 STR I-19-B						
0380	202-00246	*Removal of Asphalt Mat (Planing) (Special)	261.000	0.000		
			SY	130.500	2,610.00	
				20.00000		2,610.00
0385	202-00453	Removal of Portions of Present Structure (Class 2)	91.000	0.000		
			SY	60.110	15,027.50	
				250.00000		15,027.50
0390	202-00460	Removal of Portions of Present Structure (Class 3)	13.000	0.000		
			SY	0.000	0.00	
				800.00000		0.00
0395	403-34721	Hot Mix Asphalt (Grading SX) (75) (PG 58-28)	43.000	0.000		
			TON	0.000	0.00	
				81.50000		0.00
0400	515-00120	*Waterproofing (Membrane)	261.000	0.000		
			SY	0.000	0.00	
				18.00000		0.00
0405	518-03000	Sawing and Sealing Bridge Joint	56.000	0.000		
			LF	0.000	0.00	
				20.00000		0.00
0410	601-03041	Concrete Class D (Bridge) (Special)	49.500	0.000		
			CY	49.500	54,450.00	
				1,100.00000		54,450.00
0415	602-00020	Reinforcing Steel (Epoxy Coated)	222.000	0.000		
			LB	0.000	0.00	
				2.00000		0.00
			CAT 0302	CURRENT AMT \$	102,586.50 \$	72,087.50 \$
						72,087.50
CAT NO0303 STR I-20-AM						
0420	202-00246	*Removal of Asphalt Mat (Planing) (Special)	200.000	200.000		
			SY	0.000	0.00	
				20.00000		4,000.00
0425	202-00453	Removal of Portions of Present Structure (Class 2)	68.000	0.000		
			SY	0.000	0.00	
				250.00000		0.00

CONTID: C19015  
 PCN: 19015-BID  
 PROJECT: STA094A-033

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 10  
 ESTIMATE RUN 11/12/2015  
 12:31:22

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 NO0303 STR I-20-AM							
0430	403-34721	Hot Mix Asphalt (Grading SX) (75) (PG 58-28)	54.000	0.000			
			TON	0.000	0.00		
			81.50000	0.000		0.00	
0435	515-00120	*Waterproofing (Membrane)	193.000	193.000			
			SY	0.000	0.00		
			18.00000	193.000		3,474.00	
0440	601-03041	Concrete Class D (Bridge) (Special)	7.000	0.000			
			CY	0.000	0.00		
			1,100.00000	0.000		0.00	
0445	602-00020	Reinforcing Steel (Epoxy Coated)	164.000	0.000			
			LB	0.000	0.00		
			2.00000	0.000		0.00	
			CAT 0303	CURRENT AMT \$	36,903.00 \$	0.00 \$	7,474.00
CAT NO0304 STR I-20-AO							
0450	202-00240	*Removal of Asphalt Mat (Planing)	1,452.500	1,452.500			
			SY	0.000	0.00		
			20.00000	1,452.500		29,050.00	
0455	403-34721	Hot Mix Asphalt (Grading SX) (75) (PG 58-28)	27.000	0.000			
			TON	0.000	0.00		
			81.50000	0.000		0.00	
			CAT 0304	CURRENT AMT \$	31,250.50 \$	0.00 \$	29,050.00
CAT NO0305 STR I-20-AN							
0460	202-00240	*Removal of Asphalt Mat (Planing)	1,162.000	1,162.000			
			SY	0.000	0.00		
			20.00000	1,162.000		23,240.00	
0465	403-34721	Hot Mix Asphalt (Grading SX) (75) (PG 58-28)	45.000	0.000			
			TON	0.000	0.00		
			81.50000	0.000		0.00	
			CAT 0305	CURRENT AMT \$	26,907.50 \$	0.00 \$	23,240.00
CAT NO0306 STR I-20-H							
0470	202-00240	*Removal of Asphalt Mat (Planing)	2,897.600	2,897.600			
			SY	0.000	0.00		
			20.00000	2,897.600		57,952.00	

CONTID: C19015  
 PCN: 19015-BID  
 PROJECT: STA094A-033

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 11  
 ESTIMATE RUN 11/12/2015  
 12:31:22

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 NO0306 STR I-20-H						
0475	403-34721	Hot Mix Asphalt (Grading SX) (75) (PG 58-28)	38.000	0.000		
			TON	0.000	0.00	
			81.50000	0.000		0.00
			CAT 0306	CURRENT AMT \$	61,049.00 \$	0.00 \$ 57,952.00
CAT NO0307 STR I-20-Y						
0480	202-00240	*Removal of Asphalt Mat (Planing)	1,836.500	1,836.500		
			SY	0.000	0.00	
			20.00000	1,836.500		36,730.00
0485	403-34721	Hot Mix Asphalt (Grading SX) (75) (PG 58-28)	27.000	0.000		
			TON	0.000	0.00	
			81.50000	0.000		0.00
			CAT 0307	CURRENT AMT \$	38,930.50 \$	0.00 \$ 36,730.00
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0490	620-00002	Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			12,000.00000	1.000		12,000.00
0495	620-00012	Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			13,000.00000	1.000		13,000.00
0500	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			2,000.00000	1.000		2,000.00
			CAT 0400	CURRENT AMT \$	27,000.00 \$	0.00 \$ 27,000.00
PROJECT TOTAL			CURRENT AMT \$	4,738,578.06 \$	218,864.31 \$	4,069,796.24