

Estimate Summary By Project

Contract ID: B14698-13-000-0

Estimate Number: 0025

Pay Period: 05/04/2016

to 06/03/2016

**Contract Location:**

TWO BRIDGES AND APPROACHES ON SOUTH HERNDON F

**Time Allowed:** 847 Days

**Elapsed Calender Days:** 850 Days

**Percent Time:** 100.35

**District:** 2

**Area:** 03

**Contractor:**

SOUTHERN CONCRETE CONSTRUCTION CO., INC.  
P. O. BOX 50157

**Date Let:** 12/13/2013

**Date Awarded:** 12/27/2013

**Date Contract Executed:** 02/05/2014

**Date Notice to Proceed:** 02/05/2014

ALBANY GA 31703-0157

**Date Work Began:** 02/24/2014

**Phone:** (229)435-0786

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 05/31/2016

**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$4,948,884.27

**Original Contract Amount** \$4,922,274.20

**Funds Available** \$303,795.74

**Percent Complete** 93.89%

**Counties:**

Jenkins

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 231150-        | \$1,123,025.33         | \$1,096,415.26          | \$140,328.03            | 87.50%           | \$88,174.40     |
| 231152-        | \$3,825,858.94         | \$3,825,858.94          | \$163,467.71            | 95.73%           | \$13,563.89     |

Chief Engineer

## Estimate Summary By Project

Contract ID: B14698-13-000-0

Estimate Number: 0025

Pay Period: 05/04/2016

to 06/03/2016

Project Number: 231150- SOUTH HERNDON RD (CR 191) - BRIDGE REPLAC

Federal State Project Number: BRSLB-1320-00(003)

|                          | Total to Date       | Prev to Date        | This Estimate      |
|--------------------------|---------------------|---------------------|--------------------|
| Participating            | \$787,096.25        | \$715,618.31        | \$71,477.94        |
| Non-Participating        | \$196,774.05        | \$178,904.59        | \$17,869.46        |
| <b>Total Earnings</b>    | <b>\$983,870.30</b> | <b>\$894,522.90</b> | <b>\$89,347.40</b> |
| Stockpiled Materials     | \$0.00              | \$0.00              | \$0.00             |
| <b>Gross Earnings</b>    | <b>\$983,870.30</b> | <b>\$894,522.90</b> | <b>\$89,347.40</b> |
| Payment Adjustment 1     | \$0.00              | \$0.00              | \$0.00             |
| Payment Adjustment 2     | \$0.00              | \$0.00              | \$0.00             |
| Payment Adjustment 3     | \$0.00              | \$0.00              | \$0.00             |
| Other Adjustments        | \$0.00              | \$0.00              | \$0.00             |
| Retainage                | \$0.00              | \$0.00              | \$0.00             |
| Escrow Amount            | \$0.00              | \$0.00              | \$0.00             |
| Securities Encumbered    | \$0.00              | \$0.00              | \$0.00             |
| Liq Dam/Incent/Disincent | (\$1,173.00)        | \$0.00              | (\$1,173.00)       |
| <b>Total:</b>            | <b>\$982,697.30</b> | <b>\$894,522.90</b> |                    |

|                       |                    |
|-----------------------|--------------------|
| <b>Total Payable:</b> | <b>\$88,174.40</b> |
|-----------------------|--------------------|

## Estimate Summary By Project

Contract ID: B14698-13-000-0

Estimate Number: 0025

Pay Period: 05/04/2016

to 06/03/2016

Project Number: 231152- SOUTH HERNDON RD (CR 191) - BRIDGE REPLAC

Federal State Project Number: BRSLB-1320-00(004)

|                          | <b>Total to Date</b>  | <b>Prev to Date</b>   | <b>This Estimate</b> |
|--------------------------|-----------------------|-----------------------|----------------------|
| Participating            | \$2,929,912.98        | \$2,919,061.87        | \$10,851.11          |
| Non-Participating        | \$732,478.25          | \$729,765.47          | \$2,712.78           |
| <b>Total Earnings</b>    | <b>\$3,662,391.23</b> | <b>\$3,648,827.34</b> | <b>\$13,563.89</b>   |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00               |
| <b>Gross Earnings</b>    | <b>\$3,662,391.23</b> | <b>\$3,648,827.34</b> | <b>\$13,563.89</b>   |
| Payment Adjustment 1     | \$0.00                | \$0.00                | \$0.00               |
| Payment Adjustment 2     | \$0.00                | \$0.00                | \$0.00               |
| Payment Adjustment 3     | \$0.00                | \$0.00                | \$0.00               |
| Other Adjustments        | \$0.00                | \$0.00                | \$0.00               |
| Retainage                | \$0.00                | \$0.00                | \$0.00               |
| Escrow Amount            | \$0.00                | \$0.00                | \$0.00               |
| Securities Encumbered    | \$0.00                | \$0.00                | \$0.00               |
| Liq Dam/Incent/Disincent | \$0.00                | \$0.00                | \$0.00               |
| <b>Total:</b>            | <b>\$3,662,391.23</b> | <b>\$3,648,827.34</b> |                      |

|                       |                    |
|-----------------------|--------------------|
| <b>Total Payable:</b> | <b>\$13,563.89</b> |
|-----------------------|--------------------|

Estimate Summary By Project

Contract ID: B14698-13-000-0

Estimate Number: 0025

Pay Period: 05/04/2016

to 06/03/2016

Project Number 231150-

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -<br><br>BRSLB-1320-00(003)  | LS    | 1.000<br>6625.000      | .928<br>.072<br>1.000                      | \$477.00                 | \$6,625.00           |
| 0015                                 | 210-0100  | GRADING COMPLETE -<br><br>BRSLB-1320-00(003)   | LS    | 1.000<br>150000.000    | .900<br>.050<br>.950                       | \$7,500.00               | \$142,500.00         |
| 0035                                 | 402-3100  | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN<br>, INCL BITUM MATL & H LIME                               |       | 257.000<br>86.000      | 281.400<br>.000<br>281.400                 | \$0.00                   | \$24,200.40          |
| 0040                                 | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GFTN<br>L & H LIME   |       | 410.000<br>84.000      | 421.040<br>.000<br>421.040                 | \$0.00                   | \$35,367.36          |
| 0045                                 | 413-1000  | BITUM TACK COAT  | GL    | 206.000<br>5.000       | 261.000<br>.000<br>261.000                 | \$0.00                   | \$1,305.00           |
| 0054                                 | 436-1000  | ASPHALTIC CONCRETE CURB -<br><br>5 IN  | LF    | 1,760.000<br>9.000     | .000<br>1,322.100<br>1,322.100             | \$11,898.90              | \$11,898.90          |
| 0080                                 | 576-1015  | SLOPE DRAIN PIPE, 15 IN  | LF    | 126.000<br>22.720      | .000<br>88.000<br>88.000                   | \$1,999.36               | \$1,999.36           |
| 0085                                 | 634-1200  | RIGHT OF WAY MARKERS   | EA    | 12.000<br>100.000      | .000<br>12.000<br>12.000                   | \$1,200.00               | \$1,200.00           |
| 0090                                 | 641-1100  | GUARDRAIL, TP T  | LF    | 84.000<br>65.000       | .000<br>82.584<br>82.584                   | \$5,367.96               | \$5,367.96           |

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to 06/03/2016

Project Number 231150-

| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>                   |           |  |       |                        |  |                          |                      |
| 0095   | 641-1200  | GUARDRAIL, TP W  | LF    | 1,442.000<br>16.680    | .000<br>1,433.820<br>1,433.820             | \$23,916.12              | \$23,916.12          |
| 0105   | 641-5012  | GUARDRAIL ANCHORAGE, TP 12   | EA    | 5.000<br>1898.000      | .000<br>6.000<br>6.000                     | \$11,388.00              | \$11,388.00          |
| 0114   | 500-3200  | CLASS B CONCRETE   | CY    | 17.000<br>500.000      | .000<br>17.180<br>17.180                   | \$8,590.00               | \$8,590.00           |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$72,337.34              | \$274,358.10         |
| <b>Category Number: 0020 TEMPORARY EROSION CONTROL</b> |           |  |       |                        |  |                          |                      |
| 0120   | 163-0240  | MULCH  | TN    | 6.000<br>160.000       | 4.821<br>1.782<br>6.603                    | \$285.12                 | \$1,056.48           |
| 0170   | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 13.000<br>1200.000     | 11.000<br>1.000<br>12.000                  | \$1,200.00               | \$14,400.00          |
| 0175   | 171-0030  | TEMPORARY SILT FENCE, TYPE C   | LF    | 3,700.000<br>2.800     | 4,171.500<br>.000<br>4,171.500             | \$0.00                   | \$11,680.20          |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$1,485.12               | \$27,136.68          |
| <b>Category Number: 0030 EROSION CONTROL</b>           |           |  |       |                        |  |                          |                      |
| 0180   | 603-2181  | STN DUMPED RIP RAP, TP 3, 18 IN  | SY    | 300.000<br>50.000      | .000<br>51.080<br>51.080                   | \$2,554.00               | \$2,554.00           |
| 0190   | 700-6910  | PERMANENT GRASSING   | AC    | 3.000<br>8015.000      | .000<br>1.553<br>1.553                     | \$12,447.30              | \$12,447.30          |

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Project Number 231150-

| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0030 EROSION CONTROL</b> |           |  |       |                        |  |                          |                      |
| 0205   | 700-8000  | FERTILIZER MIXED GRADE   | TN    | 2.000<br>550.000       | .000<br>1.250<br>1.250                     | \$687.50                 | \$687.50             |
| 0215   | 716-2000  | EROSION CONTROL MATS, SLOPES   | SY    | 3,050.000<br>0.990     | .000<br>5,043.444<br>5,043.444             | \$4,993.01               | \$4,993.01           |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$20,681.81              | \$20,681.81          |
| <b>Category Number: 0050 BRIDGES</b>         |           |  |       |                        |  |                          |                      |
| 0265   | 603-2024  | STN DUMPED RIP RAP, TP 1, 24 IN  | SY    | 1,040.000<br>55.000    | 978.873<br>48.000<br>1,026.873             | \$2,640.00               | \$56,478.02          |
| 0270   | 603-7000  | PLASTIC FILTER FABRIC  | SY    | 1,040.000<br>4.000     | 978.873<br>48.000<br>1,026.873             | \$192.00                 | \$4,107.49           |
| 0278   | 520-2214  | PILING, PSC, 14 IN SQ  | LF    | 280.000<br>52.690      | 321.980<br>.000<br>321.980                 | \$ .00                   | \$16,965.13          |
| 0279   | 520-2216  | PILING, PSC, 16 IN SQ  | LF    | 630.000<br>58.000      | 742.370<br>.000<br>742.370                 | \$ .00                   | \$43,057.46          |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$2,832.00               | \$120,608.10         |
| <b>Category Number: 0010 ROADWAY</b>         |           |  |       |                        |  |                          |                      |
| 0295   | 511-1000  | BAR REINF STEEL  | LB    | 318.000<br>0.640       | .000<br>318.000<br>318.000                 | \$203.52                 | \$203.52             |
| 0305   | 603-7000  | PLASTIC FILTER FABRIC  | SY    | 180.000<br>4.000       | .000<br>51.080<br>51.080                   | \$204.32                 | \$204.32             |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 9000                                 | 109-0300  | PRICE ADJUSTMENT - ASPHALT CEMENT  | *\$*  | .000                   | .000                                       |                          |                      |
|                                      |           |  |       | 1.000                  | -8,396.710                                 |                          |                      |
|                                      |           | (IN# 1)  |       |                        | -8,396.710                                 | \$-8,396.71              | (\$8,396.71)         |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$-7,988.87              | \$-7,988.87          |
| <b>Category Number: 0050 BRIDGES</b> |           |  |       |                        |  |                          |                      |
| 9278                                 | 520-2214  | PILING, PSC, 14 IN SQ  | LF    | .000                   | 28.020                                     |                          |                      |
|                                      |           |  |       | 39.520                 | .000                                       |                          |                      |
|                                      |           | Pay for total length of cutoff   |       |                        | 28.020                                     | \$0.00                   | \$1,107.35           |
| 9279                                 | 520-2216  | PILING, PSC, 16 IN SQ  | LF    | .000                   | 2.120                                      |                          |                      |
|                                      |           |  |       | 43.500                 | .000                                       |                          |                      |
|                                      |           | 16" PSC Cut-off  |       |                        | 2.120                                      | \$0.00                   | \$92.22              |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$0.00                   | \$1,199.57           |
| <b>Category Number: 0010 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 9280                                 | 210-0250  | UNDERCUT EXCAVATION  | CY    | .000                   | 215.244                                    |                          |                      |
|                                      |           |  |       | 7.500                  | .000                                       |                          |                      |
|                                      |           | Undercut   |       |                        | 215.244                                    | \$0.00                   | \$1,614.33           |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$0.00                   | \$1,614.33           |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$89,347.40              | \$983,870.30         |

Estimate Summary By Project

Contract ID: B14698-13-000-0

Estimate Number: 0025

Pay Period: 05/04/2016  
to 06/03/2016

Project Number 231152-

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0024                                 | 310-5080  | GR AGGR BASE CRS, 8 INCH, INCL MATL  | SY    | 2,461.000<br>16.080    | 2,911.111<br>.000<br>2,911.111             | \$0.00                   | \$46,810.66          |
| 0035                                 | 402-3100  | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN<br>, INCL BITUM MATL & H LIME                               |       | 270.000<br>86.000      | 389.122<br>.000<br>389.122                 | \$0.00                   | \$33,464.49          |
| 0040                                 | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME  |       | 430.000<br>84.000      | 560.846<br>.000<br>560.846                 | \$0.00                   | \$47,111.06          |
| 0080                                 | 576-1015  | SLOPE DRAIN PIPE, 15 IN  | LF    | 120.000<br>22.720      | 171.000<br>.000<br>171.000                 | \$0.00                   | \$3,885.12           |
| 0085                                 | 634-1200  | RIGHT OF WAY MARKERS   | EA    | 23.000<br>100.000      | .000<br>23.000<br>23.000                   | \$2,300.00               | \$2,300.00           |

**Category Amount:** \$2,300.00 \$133,571.33

**Category Number: 0020 TEMPORARY EROSION CONTROL**

|      |          |                              |    |                     |                                     |            |             |
|------|----------|------------------------------|----|---------------------|-------------------------------------|------------|-------------|
| 0120 | 163-0240 | MULCH                        | TN | 15.000<br>160.000   | 10.312<br>.968<br>11.280            | \$154.88   | \$1,804.80  |
| 0185 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 11,000.000<br>2.800 | 7,453.750<br>1,711.250<br>9,165.000 | \$4,791.50 | \$25,662.00 |

**Category Amount:** \$4,946.38 \$27,466.80

**Category Number: 0030 EROSION CONTROL**

|      |          |                                 |    |                  |                              |            |            |
|------|----------|---------------------------------|----|------------------|------------------------------|------------|------------|
| 0190 | 603-2181 | STN DUMPED RIP RAP, TP 3, 18 IN | SY | 10.000<br>50.000 | 27.000<br>116.991<br>143.991 | \$5,849.55 | \$7,199.55 |
|------|----------|---------------------------------|----|------------------|------------------------------|------------|------------|



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Project Number 231152-

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0030 EROSION CONTROL</b>       |           |  |       |                        |  |                          |                      |
| 0225   | 716-2000  | EROSION CONTROL MATS, SLOPES   | SY    | 3,100.000<br>0.990     | 6,447.120<br>.000<br>6,447.120             | \$0.00                   | \$6,382.65           |
| <b>Category Amount:</b>                            |           |  |       |                        |  | \$5,849.55               | \$13,582.20          |
| <b>Category Number: 0040 SIGNING &amp; MARKING</b> |           |  |       |                        |  |                          |                      |
| 0245   | 652-5451  | SOLID TRAFFIC STRIPE, 5 IN, WHITE  | LF    | 1,506.000<br>0.130     | 2,832.000<br>.000<br>2,832.000             | \$0.00                   | \$368.16             |
| 0250   | 652-5452  | SOLID TRAFFIC STRIPE, 5 IN, YELLOW   | LF    | 775.000<br>0.130       | 1,986.000<br>.000<br>1,986.000             | \$0.00                   | \$258.18             |
| 0255   | 652-5701  | SOLID TRAF STRIPE, 24 IN, WHITE  | LF    | 10.000<br>2.800        | 15.000<br>.000<br>15.000                   | \$0.00                   | \$42.00              |
| 0258   | 654-1001  | RAISED PVMT MARKERS TP 1   | EA    | 14.000<br>4.600        | 42.000<br>.000<br>42.000                   | \$0.00                   | \$193.20             |
| 0259   | 654-1002  | RAISED PVMT MARKERS TP 2   | EA    | 14.000<br>4.600        | 22.000<br>.000<br>22.000                   | \$0.00                   | \$101.20             |
| 0260   | 657-1085  | PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB  |       | 1,920.000<br>7.200     | 1,926.000<br>.000<br>1,926.000             | \$0.00                   | \$13,867.20          |
| 0265   | 657-6085  | PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB   |       | 960.000<br>7.200       | 963.000<br>.000<br>963.000                 | \$0.00                   | \$6,933.60           |
| <b>Category Amount:</b>                            |           |  |       |                        |  | \$0.00                   | \$21,763.54          |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0050 BRIDGES</b> |           |  |       |                        |  |                          |                      |
| 0280                                 | 603-2024  | STN DUMPED RIP RAP, TP 1, 24 IN  | SY    | 1,800.000<br>55.000    | 1,888.000<br>.000<br>1,888.000             | \$0.00                   | \$103,840.00         |
| 0285                                 | 603-7000  | PLASTIC FILTER FABRIC  | SY    | 1,800.000<br>4.000     | 1,888.000<br>.000<br>1,888.000             | \$0.00                   | \$7,552.00           |
| 0286                                 | 211-0300  | BRIDGE EXCAVATION, STREAM CROSSING   | CY    | 330.000<br>40.000      | 348.078<br>.000<br>348.078                 | \$0.00                   | \$13,923.12          |
| 0291                                 | 500-3002  | CLASS AA CONCRETE  | CY    | 394.000<br>800.000     | 394.197<br>.000<br>394.197                 | \$0.00                   | \$315,357.60         |
| 0299                                 | 520-5000  | PILOT HOLES  | LF    | 221.000<br>75.000      | 265.600<br>.000<br>265.600                 | \$0.00                   | \$19,920.00          |

**Category Amount:** \$0.00 \$460,592.72

**Category Number: 0040 SIGNING & MARKING**

|      |          |   |  |                  |                            |        |            |
|------|----------|---|--|------------------|----------------------------|--------|------------|
| 0303 | 657-3086 | PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C GLF<br>OW), TP PB |  | 960.000<br>3.800 | 963.000<br>.000<br>963.000 | \$0.00 | \$3,659.40 |
|------|----------|---|--|------------------|----------------------------|--------|------------|

**Category Amount:** \$0.00 \$3,659.40

**Category Number: 0010 ROADWAY**

|      |          |                       |    |                  |                              |          |          |
|------|----------|-----------------------|----|------------------|------------------------------|----------|----------|
| 0330 | 603-7000 | PLASTIC FILTER FABRIC | SY | 210.000<br>4.000 | 27.000<br>116.991<br>143.991 | \$467.96 | \$575.96 |
|------|----------|-----------------------|----|------------------|------------------------------|----------|----------|

**Category Amount:** \$467.96 \$575.96

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Pay Period: 05/04/2016  
to 06/03/2016

Project Number 231152-

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0050 BRIDGES</b> |           |  |       |                        |  |                          |                      |
| 9050                                 | 520-2220  | PILING, PSC, 20 IN SQ  | LF    | .000<br>52.500         | 68.920<br>.000<br>68.920                   | \$0.00                   | \$3,618.30           |
|                                      |           | PILING IN PLACE, CUT-OFF, PSC, 20 IN. SQ   |       |                        |  |                          |                      |
| 9060                                 | 520-2214  | PILING, PSC, 14 IN SQ  | LF    | .000<br>39.520         | 56.310<br>.000<br>56.310                   | \$0.00                   | \$2,225.37           |
|                                      |           | PILING, PCS, 14 IN SQ., CUT OFF  |       |                        |  |                          |                      |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$0.00                   | \$5,843.67           |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$13,563.89              | \$3,662,391.23       |