

Estimate Summary By Project

Contract ID: B3TIA1901521-0

Estimate Number: 0002

Pay Period: 09/07/2019

to 09/30/2019

Contract Location: RESURF.PVMT MKNG UPGRDS VAR.LOC. IN MONTGOMERY
Time Allowed: 288 Days
Elapsed Calender Days: 75 Days
Percent Time: 26.04

District: 5 **Area:** 01

Contractor: EAST COAST ASPHALT, LLC
 912-384-9665
Date Let: 05/17/2019
Date Awarded: 05/17/2019
Date Contract Executed: 07/17/2019
Date Notice to Proceed: 07/18/2019
Date Work Began: 08/28/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2020

Phone:

Escrow Agent:
Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$656,299.00 **Counties:**
Original Contract Amount \$656,299.00 Montgomery Wheeler
Funds Available \$65,843.30
Percent Complete 89.97%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012283	\$51,425.00	\$51,425.00	\$5,542.90	89.22%	\$0.00
0012292	\$35,470.00	\$35,470.00	\$3,547.00	90.00%	\$0.00
0012294	\$91,705.00	\$91,705.00	\$9,053.90	90.13%	\$0.00
0012297	\$89,435.00	\$89,435.00	\$7,004.20	92.17%	\$0.00
0012298	\$119,375.00	\$119,375.00	\$10,834.20	90.92%	\$0.00
0012299	\$22,270.00	\$22,270.00	\$2,427.20	89.10%	\$0.00
0012525	\$28,311.00	\$28,311.00	\$3,326.10	88.25%	\$24,984.90
0012526	\$36,690.00	\$36,690.00	\$4,164.00	88.65%	\$32,526.00
0012527	\$60,906.00	\$60,906.00	\$6,684.60	89.02%	\$54,221.40
0012528	\$23,975.00	\$23,975.00	\$2,694.50	88.76%	\$21,280.50
0012533	\$26,658.00	\$26,658.00	\$2,665.80	90.00%	\$23,992.20
0012534	\$55,950.00	\$55,950.00	\$6,090.00	89.12%	\$49,860.00
0012535	\$14,129.00	\$14,129.00	\$1,808.90	87.20%	\$12,320.10

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1901521-0

Estimate Number: 0002

Pay Period: 09/07/2019

to 09/30/2019

Project Number: 0012283 WEST OLD AILEY LOTHAIR RD - RESURFACING

Federal State Project Number: 0012283

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$45,882.10	\$45,882.10	\$0.00
Total Earnings	\$45,882.10	\$45,882.10	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$45,882.10	\$45,882.10	\$0.00
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
Total:	\$45,882.10	\$45,882.10	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B3TIA1901521-0

Estimate Number: 0002

Pay Period: 09/07/2019

to 09/30/2019

Project Number: 0012292 ALSTON RD - RESURFACING

Federal State Project Number: 0012292

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$31,923.00	\$31,923.00	\$0.00
Total Earnings	\$31,923.00	\$31,923.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$31,923.00	\$31,923.00	\$0.00
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
Total:	\$31,923.00	\$31,923.00	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B3TIA1901521-0

Estimate Number: 0002

Pay Period: 09/07/2019

to 09/30/2019

Project Number: 0012294 MLK JR DR - RESURFACING

Federal State Project Number: 0012294

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$82,651.10	\$82,651.10	\$0.00
Total Earnings	\$82,651.10	\$82,651.10	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$82,651.10	\$82,651.10	\$0.00
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
Total:	\$82,651.10	\$82,651.10	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B3TIA1901521-0

Estimate Number: 0002

Pay Period: 09/07/2019

to 09/30/2019

Project Number: 0012297 ROBINSON ST- PLMX RESF

Federal State Project Number: 0012297

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$82,430.80	\$82,430.80	\$0.00
Total Earnings	\$82,430.80	\$82,430.80	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$82,430.80	\$82,430.80	\$0.00
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
Total:	\$82,430.80	\$82,430.80	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B3TIA1901521-0

Estimate Number: 0002

Pay Period: 09/07/2019

to 09/30/2019

Project Number: 0012298 NORTH WASHINGTON ST - PLMX RESF

Federal State Project Number: 0012298

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$108,540.80	\$108,540.80	\$0.00
Total Earnings	\$108,540.80	\$108,540.80	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$108,540.80	\$108,540.80	\$0.00
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
Total:	\$108,540.80	\$108,540.80	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B3TIA1901521-0

Estimate Number: 0002

Pay Period: 09/07/2019

to 09/30/2019

Project Number: 0012299 SOUTH WASHINGTON ST - PLMX RESF

Federal State Project Number: 0012299

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$19,842.80	\$19,842.80	\$0.00
Total Earnings	\$19,842.80	\$19,842.80	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$19,842.80	\$19,842.80	\$0.00
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
Total:	\$19,842.80	\$19,842.80	

Total Payable: \$0.00

Estimate Summary By Project

Contract ID: B3TIA1901521-0

Estimate Number: 0002

Pay Period: 09/07/2019

to 09/30/2019

Project Number: 0012525 KENT ST - PLMX RESF

Federal State Project Number: 0012525

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$24,984.90	\$0.00	\$24,984.90
Total Earnings	\$24,984.90	\$0.00	\$24,984.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$24,984.90	\$0.00	\$24,984.90
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
Total:	\$24,984.90	\$0.00	

Total Payable:	\$24,984.90
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Estimate Summary By Project

Contract ID: B3TIA1901521-0

Estimate Number: 0002

Pay Period: 09/07/2019

to 09/30/2019

Project Number: 0012526 SECOND AVE - RESURFACING

Federal State Project Number: 0012526

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$32,526.00	\$0.00	\$32,526.00
Total Earnings	\$32,526.00	\$0.00	\$32,526.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$32,526.00	\$0.00	\$32,526.00
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
Total:	\$32,526.00	\$0.00	

Total Payable:	\$32,526.00
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Estimate Summary By Project

Contract ID: B3TIA1901521-0

Estimate Number: 0002

Pay Period: 09/07/2019

to 09/30/2019

Project Number: 0012527 WEST RAILROAD ST - RESURFACING

Federal State Project Number: 0012527

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$54,221.40	\$0.00	\$54,221.40
Total Earnings	\$54,221.40	\$0.00	\$54,221.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$54,221.40	\$0.00	\$54,221.40
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
Total:	\$54,221.40	\$0.00	

Total Payable:	\$54,221.40
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Estimate Summary By Project

Contract ID: B3TIA1901521-0

Estimate Number: 0002

Pay Period: 09/07/2019

to 09/30/2019

Project Number: 0012528 SNOWHILL RD - PLMX RESF

Federal State Project Number: 0012528

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$21,280.50	\$0.00	\$21,280.50
Total Earnings	\$21,280.50	\$0.00	\$21,280.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$21,280.50	\$0.00	\$21,280.50
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
Total:	\$21,280.50	\$0.00	

Total Payable: \$21,280.50

Estimate Summary By Project

Contract ID: B3TIA1901521-0

Estimate Number: 0002

Pay Period: 09/07/2019

to 09/30/2019

Project Number: 0012533 WEST 4TH AVE (CS 511) - PLMS RESF

Federal State Project Number: 0012533

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$23,992.20	\$0.00	\$23,992.20
Total Earnings	\$23,992.20	\$0.00	\$23,992.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$23,992.20	\$0.00	\$23,992.20
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
Total:	\$23,992.20	\$0.00	

Total Payable:	\$23,992.20
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Estimate Summary By Project

Contract ID: B3TIA1901521-0

Estimate Number: 0002

Pay Period: 09/07/2019

to 09/30/2019

Project Number: 0012534 WEST 6TH ST (CS 519) - RESURFACING

Federal State Project Number: 0012534

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$49,860.00	\$0.00	\$49,860.00
Total Earnings	\$49,860.00	\$0.00	\$49,860.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$49,860.00	\$0.00	\$49,860.00
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
Total:	\$49,860.00	\$0.00	

Total Payable:	\$49,860.00
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Estimate Summary By Project

Contract ID: B3TIA1901521-0

Estimate Number: 0002

Pay Period: 09/07/2019

to 09/30/2019

Project Number: 0012535 SOUTH 4TH ST/NORTH 4TH ST - PLMX RESF

Federal State Project Number: 0012535

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$12,320.10	\$0.00	\$12,320.10
Total Earnings	\$12,320.10	\$0.00	\$12,320.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$12,320.10	\$0.00	\$12,320.10
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
Total:	\$12,320.10	\$0.00	

Total Payable:	\$12,320.10
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Estimate Summary By Project

Contract ID: B3TIA1901521-0

Estimate Number: 0002

Pay Period: 09/07/2019

to 09/30/2019

Project Number 0012525

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	999-0125	LUMP SUM RESURFACING -	LS	1.000 27761.000	.000 .900 .900	\$24,984.90	\$24,984.90
		0012525					
Category Amount:						\$24,984.90	\$24,984.90
Project Total Amount:						\$24,984.90	\$24,984.90

Rpt-ID: RCPEsprj

Georgia

Date: 10/04/2019

User: dcoleman

Department of Transportation

Page 16 of 21

Estimate Summary By Project

Contract ID: B3TIA1901521-0

Estimate Number: 0002

Pay Period: 09/07/2019

to 09/30/2019

Project Number 0012526

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0015	999-0125	LUMP SUM RESURFACING -	LS	1.000 36140.000	.000 .900 .900	\$32,526.00	\$32,526.00
		0012526					
Category Amount:						\$32,526.00	\$32,526.00
Project Total Amount:						\$32,526.00	\$32,526.00

Rpt-ID: RCPEsprj

Georgia

Date: 10/04/2019

User: dcoleman

Department of Transportation

Page 17 of 21

Estimate Summary By Project

Contract ID: B3TIA1901521-0

Estimate Number: 0002

Pay Period: 09/07/2019

to 09/30/2019

Project Number 0012527

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0020	999-0125	LUMP SUM RESURFACING -	LS	1.000 60246.000	.000 .900 .900	\$54,221.40	\$54,221.40
		0012527					
Category Amount:						\$54,221.40	\$54,221.40
Project Total Amount:						\$54,221.40	\$54,221.40

Rpt-ID: RCPEsprj

Georgia

Date: 10/04/2019

User: dcoleman

Department of Transportation

Page 18 of 21

Estimate Summary By Project

Contract ID: B3TIA1901521-0

Estimate Number: 0002

Pay Period: 09/07/2019

to 09/30/2019

Project Number 0012528

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	999-0125	LUMP SUM RESURFACING -	LS	1.000 23645.000	.000 .900 .900	\$21,280.50	\$21,280.50
		0012528					
Category Amount:						\$21,280.50	\$21,280.50
Project Total Amount:						\$21,280.50	\$21,280.50

Rpt-ID: RCPEsprj

Georgia

Date: 10/04/2019

User: dcoleman

Department of Transportation

Page 19 of 21

Estimate Summary By Project

Contract ID: B3TIA1901521-0

Estimate Number: 0002

Pay Period: 09/07/2019

to 09/30/2019

Project Number 0012533

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	999-0125	LUMP SUM RESURFACING -	LS	1.000 26658.000	.000 .900 .900	\$23,992.20	\$23,992.20
		0012533					
Category Amount:						\$23,992.20	\$23,992.20
Project Total Amount:						\$23,992.20	\$23,992.20

Estimate Summary By Project

Contract ID: B3TIA1901521-0

Estimate Number: 0002

Pay Period: 09/07/2019
to 09/30/2019

Project Number 0012534

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0045	999-0125	LUMP SUM RESURFACING -	LS	1.000 55400.000	.000 .900 .900	\$49,860.00	\$49,860.00
		0012534					
Category Amount:						\$49,860.00	\$49,860.00
Project Total Amount:						\$49,860.00	\$49,860.00

Rpt-ID: RCPEsprj

Georgia

Date: 10/04/2019

User: dcoleman

Department of Transportation

Page 21 of 21

Estimate Summary By Project

Contract ID: B3TIA1901521-0

Estimate Number: 0002

Pay Period: 09/07/2019
to 09/30/2019

Project Number 0012535

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	999-0125	LUMP SUM RESURFACING -	LS	1.000 13689.000	.000 .900 .900	\$12,320.10	\$12,320.10
		0012535					
Category Amount:						\$12,320.10	\$12,320.10
Project Total Amount:						\$12,320.10	\$12,320.10