



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 22, 2020

Pay Estimate Created Date: May 16, 2020

Progress Estimate Number 5	Contract ID 200117-D03 Prime Contractor Pace Construction Company, LLC	Pay Period Start May 2, 2020 Pay Period End May 15, 2020	Original Contract Amount \$1,027,000.00 Net Change Order Amount (\$5,222.76) Current Contract Amount \$1,021,777.24
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Approval Date		By User
May 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	malonm
May 18, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	abbote1
May 18, 2020	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2020	December 1, 2020		29.41%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
200117-D03			
Total Posted Items Pay	\$83,752.69	\$216,779.18	\$300,531.87
Gross Item Adjustments	\$0.00	\$12,036.00	\$12,036.00
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$228,815.18	\$312,567.87
Contract Total Payable This Estimate:	\$83,752.69		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3240	0140	6181000	MOBILIZATION	LS	\$84,632.360	0.25	\$21,158.09
	0320	7011204	ROCK SOCKETS (3 FT 0 IN. DIA.)	LF	\$475.000	44.6	\$21,185.00
	0330	7011300	VIDEO CAMERA INSPECTION	EA	\$200.000	4	\$800.00
	0350	7011600	SONIC LOGGING TESTING	EA	\$1,500.000	4	\$6,000.00
	0440	7061060	REINFORCING STEEL (BRIDGES)	LB	\$1.000	11,089	\$11,089.00
	5002	7011105	DRILLED SHAFTS (3 FT. 6 IN. DIA.)	LF	\$784.020	30	\$23,520.60
Project J5S3240 - Total							\$83,752.69
Overall - Total							\$83,752.69

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3240	0320	ROCK SOCKETS (3 FT 0 IN. DIA.)	Overrun			-0.6	\$475.00	(\$285.00)
	0320	ROCK SOCKETS (3 FT 0 IN. DIA.)	Material			-44.6	\$475.00	(\$21,185.00)
	0320	ROCK SOCKETS (3 FT 0 IN. DIA.)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 8 on the current Payment Estimate.	0.6	\$475.00	\$285.00
	0320	ROCK SOCKETS (3 FT 0 IN. DIA.)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user malonm overriding Payment Estimate Exception 3 on the current Payment Estimate.	44.6	\$475.00	\$21,185.00
	0400	CLASS B CONCRETE (SUBSTRUCTURE)	Material			-38.4	\$800.00	(\$30,720.00)
	0400	CLASS B CONCRETE (SUBSTRUCTURE)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user malonm overriding Payment Estimate Exception 6 on	38.4	\$800.00	\$30,720.00



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Progress Estimate Number 5		Contract ID 200117-D03 Prime ContractorPace Construction Company, LLC		Pay Period Start May 2, 2020 Pay Period End May 15, 2020		Original Contract Amount \$1,027,000.00 Net Change Order Amount (\$5,222.76) Current Contract Amount \$1,021,777.24		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3240					the current Payment Estimate.			
	5002	DRILLED SHAFTS (3 FT. 6 IN. DIA.)	Material			-30	\$784.02	(\$23,520.60)
	5002	DRILLED SHAFTS (3 FT. 6 IN. DIA.)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user malonm overriding Payment Estimate Exception 1 on the current Payment Estimate.	30	\$784.02	\$23,520.60
Total								\$0.00



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Project Details

Report Generated on May 22, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3240	FAS S401(78)	Bridge replacement	AA	WASHINGTON	over FOURCHE-A-RENAULT Creek
Totals by Job Numbers					
J5S3240			This Estimate	Previous	To Date
	Posted Item Pay		\$83,752.69	\$216,779.18	\$300,531.87
	Gross Item Adjustments		\$0.00	\$12,036.00	\$12,036.00
	Gross Item Pay		\$83,752.69	\$228,815.18	\$312,567.87
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions**

Report Generated on May 22, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3240, Item 7011105, Project Item Line Number 5002, Material Set 701110596, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Line 5002 - Drilled Shafts - Sand: No QC report received at this time.	malonm	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3240, Item 7011105, Project Item Line Number 5002, Material Set 701110596, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Line 5002 - Drilled Shafts - 1" Max LS/DO: No QC report received at this time.	malonm	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3240, Item 7011204, Project Item Line Number 0320, Material Set 701120496, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Line 0320 - Rock Sockets - Sand: No QC report received at this time.	malonm	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3240, Item 7011204, Project Item Line Number 0320, Material Set 701120496, Material 100510..OPTLD1 - PCCP 1" Max LS/DO, Acceptance Action Generic 100510..OPTLD1 is insufficient.	Line 0320 - Rock Sockets - PCCP 1" Max LS/DO: Incorrect material code.	malonm	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3240, Item 7011204, Project Item Line Number 0320, Material Set 701120496, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Line 0320 - Rock Sockets - 1" Max LS/DO: No QC report received at this time.	malonm	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3240, Item 7032003, Project Item Line Number 0400, Material Set 703200396, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Line 0400 - Class B Concrete - Sand: No QC report received at this time.	malonm	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3240, Item 7032003, Project Item Line Number 0400, Material Set 703200396, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Line 0400 - Class B Concrete - 1" Max LS/DO: No QC report received at this time.	malonm	Overridden
Estimate Exception Type: Item Overrun: Contract 200117-D03, Contract Project J5S3240, Project Item Line Number 0320, Contract Line Item Number 0320, Item 7011204, Minor Item.	Override for this exception was system generated due to greater item withholding on other pay estimate exceptions.	malonm	Overridden



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates

Report Generated on May 22, 2020

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
200117-D03	J5S3240	0001	0010	2019901	MISC.CLEARING AND GRUBBING	1.00	0.00	1.00	LS	0.50	\$1,750.00	\$875.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.10	\$5,000.00	\$500.00
		0001	0030	2031000	CLASS A EXCAVATION	65.00	0.00	65.00	CUYD	0.00	\$9.75	\$0.00
		0001	0040	2035500	EMBANKMENT IN PLACE	778.00	0.00	778.00	CUYD	0.00	\$14.00	\$0.00
		0001	0050	2036000	COMPACTING EMBANKMENT	65.00	0.00	65.00	CUYD	0.00	\$6.50	\$0.00
		0001	0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	248.00	0.00	248.00	SQYD	0.00	\$8.55	\$0.00
		0001	0070	4019905	MISC.OPTIONAL PAVEMENT	228.80	0.00	228.80	SQYD	0.00	\$50.97	\$0.00
		0001	0080	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,112.00	0.00	1,112.00	CUYD	0.00	\$30.00	\$0.00
		0001	0090	6113040	PLACING TYPE 2 ROCK BLANKET	1,112.00	0.00	1,112.00	CUYD	0.00	\$19.00	\$0.00
		0001	0100	6161005	CONSTRUCTION SIGNS	838.00	-146.00	692.00	SQFT	692.00	\$6.00	\$4,152.00
		0001	0110	6161009	FLAG ASSEMBLY	4.00	4.00	8.00	EA	8.00	\$20.00	\$160.00
		0001	0120	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	6.00	0.00	6.00	EA	6.00	\$185.00	\$1,110.00
		0001	0130	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,500.00	\$7,000.00
		0001	0140	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$84,632.36	\$63,474.27
		0001	0150	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	794.00	0.00	794.00	LF	0.00	\$1.50	\$0.00
		0001	0160	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	794.00	0.00	794.00	LF	0.00	\$1.50	\$0.00
		0001	0170	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,669.00	0.00	1,669.00	SQYD	0.00	\$1.95	\$0.00
		0001	0180	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.40	\$2,650.00	\$1,060.00
		0001	0190	8051000A	SEEDING - COOL SEASON MIXTURES	0.30	0.00	0.30	ACRE	0.00	\$14,250.00	\$0.00
		0001	0200	8061004	SEDIMENT TRAP ROCK	2.00	0.00	2.00	CUYD	0.00	\$65.00	\$0.00
		0001	0210	8061005	ROCK DITCH CHECK	50.00	0.00	50.00	LF	8.00	\$12.50	\$100.00
		0001	0220	8061016	SEDIMENT REMOVAL	10.00	0.00	10.00	CUYD	0.00	\$40.00	\$0.00
		0001	0230	8061019	SILT FENCE	459.00	0.00	459.00	LF	455.00	\$3.50	\$1,592.50
		0001	0240	8061050	TYPE C BERM	190.00	0.00	190.00	LF	0.00	\$45.00	\$0.00
		0010	0250	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$2,900.00	\$0.00
		0010	0260	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$2,800.00	\$0.00
		0040	0270	9039902	MISC.SIGN RELOCATION	1.00	1.00	2.00	EA	0.00	\$500.00	\$0.00
		0070	0280	2061000	CLASS 1 EXCAVATION	110.00	0.00	110.00	CUYD	110.00	\$45.00	\$4,950.00
		0070	0290	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.95	\$75,000.00	\$71,250.00
		0070	0300	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	120.00	0.00	120.00	SQYD	0.00	\$80.00	\$0.00
		0070	0310	7011105	DRILLED SHAFTS (3 FT. 6 IN. DIA.)	57.40	-57.40	0.00	LF	0.00	\$845.00	\$0.00
		0070	0320	7011204	ROCK SOCKETS (3 FT. 0 IN. DIA.)	44.00	0.00	44.00	LF	44.60	\$475.00	\$21,185.00
		0070	0330	7011300	VIDEO CAMERA INSPECTION	4.00	0.00	4.00	EA	4.00	\$200.00	\$800.00
		0070	0340	7011400	FOUNDATION INSPECTION HOLES	84.00	0.00	84.00	LF	84.00	\$145.00	\$12,180.00
		0070	0350	7011600	SONIC LOGGING TESTING	4.00	0.00	4.00	EA	4.00	\$1,500.00	\$6,000.00
		0070	0360	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	152.00	0.00	152.00	LF	136.00	\$140.00	\$19,040.00
		0070	0370	7025002	PILE WAVE ANALYSIS	2.00	-2.00	0.00	EA	0.00	\$750.00	\$0.00
		0070	0380	7026000	PRE-BORE FOR PILING	132.00	0.00	132.00	LF	126.00	\$150.00	\$18,900.00
		0070	0390	7027000	PILE POINT REINFORCEMENT	8.00	0.00	8.00	EA	8.00	\$100.00	\$800.00
		0070	0400	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	85.90	0.00	85.90	CUYD	38.40	\$800.00	\$30,720.00
		0070	0410	7034215	SAFETY BARRIER CURB	595.00	0.00	595.00	LF	0.00	\$50.00	\$0.00
		0070	0420	7034221	SLAB ON CONCRETE NU-GIRDER	867.00	0.00	867.00	SQYD	0.00	\$285.00	\$0.00
		0070	0430	7056021	NU 35, PRESTRESSED CONCRETE NU-GIRDER	803.00	0.00	803.00	LF	0.00	\$230.00	\$0.00
		0070	0440	7061060	REINFORCING STEEL (BRIDGES)	20,970.00	0.00	20,970.00	LB	11,089.00	\$1.00	\$11,089.00



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates

Report Generated on May 22, 2020

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
200117-D03	J5S3240	0070	0450	7123610	SLAB DRAIN	48.00	0.00	48.00	EA	0.00	\$360.00	\$0.00
		0070	0460	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$975.00	\$0.00
		0070	0470	7161000	PLAIN NEOPRENE BEARING PAD	18.00	0.00	18.00	EA	0.00	\$180.00	\$0.00
		0001	5001	6161008	ADVANCED WARNING RAIL SYSTEM	0.00	2.00	2.00	EA	2.00	\$36.75	\$73.50
		0070	5002	7011105	DRILLED SHAFTS (3 FT. 6 IN. DIA.)	0.00	57.40	57.40	LF	30.00	\$784.02	\$23,520.60
Project J5S3240 - Total Value Posted to Date as of Report Generated Date												\$300,531.87
200117-D03 Overall - Total Value Posted to Date as of Report Generated Date												\$300,531.87



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Installed Locations of Paid Line Items (This Estimate Only)

Report Generated on May 22, 2020

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: J5S3240

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0140	6181000	MOBILIZATION	5/15/20	5/15/20	0.25	LS	Job Site					Mobilization: Job Site Pay = 0.25 LS
0320	7011204	ROCK SOCKETS (3 FT. 0 IN. DIA.)	5/15/20	5/15/20	44.60	LF	Bridge A8841 Bents 2 and 3					Rock Sockets: Bridge A8841 Measure: Bent 2 Lt. = 12.2' Bent 2 Rt. = 11.0' Bent 3 Lt. = 17.0' Bent 3 Rt. = 11.0' At Bent 3 Lt. Socket have 6.6' authorized below plan that will be change ordered for pay at 150%. 12.2' + 11.0' + (17.0' - 6.6') + 11.0' = 44.6' Pay = 44.6 LF
0330	7011300	VIDEO CAMERA INSPECTION	5/15/20	5/15/20	4.00	EA	Bridge A8841 Drilled Shafts at Bents 2 and 3					Video Inspection: Bridge A8841 Drilled Shafts Bent 2 Lt. & Rt. Bent 3 Lt. & Rt. Pay = 4 EA
0350	7011600	SONIC LOGGING TESTING	5/15/20	5/15/20	4.00	EA	Bridge A8841 Drilled Shafts at Bents 2 and 3					Sonic Logging: Bridge A8841 Drilled Shafts Bent 2 Lt. & Rt. Bent 3 Lt. & Rt. Pay = 4 EA
0440	7061060	REINFORCING STEEL (BRIDGES)	5/15/20	5/15/20	11,089.00	LB	Bridge A8841 Drilled Shafts at Bents 2 and 3					Reinforcing Steel: Bridge A8841 Drilled Shafts Bent 2 = 0636 Lbs. P20 bars 4475 Lbs. V20 bars 5111 Lbs. Total Bent 3 = 0636 Lbs. P30 bars 4487 Lbs. V30 bars 0098 Lbs. Added P30 bars (15 bars) 0757 Lbs. Added #10 Vertical Bars (16 bars at 11' length each) 5978 Lbs. Total 5111 + 5978 = 11089 Pay = 11089 Lbs.
5002	7011105	DRILLED SHAFTS (3 FT. 6 IN. DIA.)	5/15/20	5/15/20	30.00	LF	Bridge A8841 Bents 2 and 3					Drilled Shafts: Bridge A8841 Measure: Bent 2 Lt. = 15.3' Bent 2 Rt. = 14.9' Bent 3 Lt. = 15.0' Bent 3 Rt. = 14.9' 15.3 + 14.9 + 15.0 + 14.9 = 60.1 LF Approximately 50% complete. 0.50 x 60.1 = 30.0 LF Pay = 30.0 LF

The information below this line are details from Line Item agency views.

No Agency View Details Exist



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates**

Report Generated on May 22, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0250	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		2	Apr 1, 2020	SYSTEM	\$5,996.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total				\$5,996.00		
	Construction Stockpile - Total						\$5,996.00		
	0250 - Total						\$5,996.00		
0260	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		2	Apr 1, 2020	SYSTEM	\$6,040.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total				\$6,040.00		
	Construction Stockpile - Total						\$6,040.00		
	0260 - Total						\$6,040.00		
0320	ROCK SOCKETS (3 FT 0 IN. DIA.)	Material		5	May 16, 2020	SYSTEM	(\$21,185.00)		
				5	May 16, 2020	SYSTEM	\$21,185.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user malonm overriding Payment Estimate Exception 3 on the current Payment Estimate.	
			- Total				\$0.00		
			Material - Total				\$0.00		
	ROCK SOCKETS (3 FT 0 IN. DIA.)	Overrun	Overrun	5	May 16, 2020	SYSTEM	(\$285.00)		
				5	May 16, 2020	SYSTEM	\$285.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 8 on the current Payment Estimate.	
				Overrun - Total				\$0.00	
				Overrun - Total				\$0.00	
0320 - Total						\$0.00			
0400	CLASS B CONCRETE (SUBSTRUCTURE)	Material		4	May 1, 2020	SYSTEM	(\$30,720.00)		
				4	May 1, 2020	SYSTEM	\$30,720.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user malonm overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				5	May 16, 2020	SYSTEM	(\$30,720.00)		
				5	May 16, 2020	SYSTEM	\$30,720.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user malonm overriding Payment Estimate Exception 6 on the current Payment Estimate.	
			- Total				\$0.00		
	Material - Total				\$0.00				
0400 - Total						\$0.00			
5002	DRILLED SHAFTS (3 FT. 6 IN. DIA.)	Material		5	May 16, 2020	SYSTEM	(\$23,520.60)		
				5	May 16, 2020	SYSTEM	\$23,520.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user malonm overriding Payment Estimate Exception 1 on the current Payment Estimate.	
			- Total				\$0.00		
	Material - Total				\$0.00				
5002 - Total						\$0.00			
Overall - Total						\$12,036.00			