



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 18, 2020

Pay Estimate Created Date: September 16, 2020

<div>Progress Estimate Number</div> <div>9</div>	<div>Contract ID</div> <div>200320-A04</div>	<div>Pay Period Start</div> <div>September 2, 2020</div>	<div>Original Contract Amount</div> <div>\$2,398,980.80</div>
	<div>Prime Contractor</div> <div>Capital Paving &amp; Construction, LLC</div>	<div>Pay Period End</div> <div>September 15, 2020</div>	<div>Net Change Order Amount</div> <div>\$264,859.64</div>
			<div>Current Contract Amount</div> <div>\$2,663,840.44</div>
<div>Approval Date</div>	<div>By User</div>		
<div>September 16, 2020</div>	<div>Generated and Approved (and should be considered Draft) at the Project Office Level by</div> <div>kingn1</div>		
<div>September 17, 2020</div>	<div>Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by</div> <div>gillej</div>		
<div>September 18, 2020</div>	<div>Reviewed and Approved at the Central Office Controllers Office Level by</div> <div>greggd1</div>		
<div>Original Completion Date</div>	<div>Current Completion Date</div>	<div>Actual Completion Date</div>	<div>% of Current Contract Amount Complete</div>
<div>November 1, 2020</div>	<div>November 1, 2020</div>	<div>August 28, 2020</div>	<div>100.53%</div>
<div>Contract Informational Dates</div>		<div>Milestones</div>	
<div>Date Description</div>	<div>Original Completion Date</div>	<div>Current Completion Date</div>	<div>Days Remaining on Milestone</div>
<div>Acceptance Date</div>			<div>Diary Charge Days</div>
<div>Milestone - Calendar Time</div>	<div>August 11, 2020</div>	<div>August 11, 2020</div>	<div>Milestone Complete</div>
<div>Awarded Date</div>	<div>April 1, 2020</div>	<div>April 1, 2020</div>	
<div>Letting Date</div>	<div>March 20, 2020</div>	<div>March 20, 2020</div>	
<div>Notice to Proceed Date</div>	<div>May 4, 2020</div>	<div>May 4, 2020</div>	
<div>Open to Traffic Date</div>	<div>May 4, 2020</div>	<div>May 4, 2020</div>	
<div>Work Began Date</div>	<div>May 13, 2020</div>	<div>May 13, 2020</div>	

Contract Total Pay For Estimate No. 9			
	This Estimate	Previous	To Date
200320-A04			
Total Posted Items Pay	\$0.00	\$2,677,845.47	\$2,677,845.47
Gross Item Adjustments	\$0.00	(\$125,553.81)	(\$125,553.81)
Incentive	\$0.00	\$114,196.00	\$114,196.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$1,575.00	\$1,575.00
		\$2,668,062.66	\$2,668,062.66
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>		
<b>Items Paid This Estimate Period</b>			
No Data Available			
<b>Contract Adjustments This Estimate</b>			
No Contract Adjustments Exist on Contract			
<b>Line Item Adjustments This Estimate</b>			
No Data Available			



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

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2P2211	FAF-24-1 (75)	Resurface and shoulder improvements	24	CHARITON	1.9 miles east of Rte. 41, near Dewitt, to Rte 5 in Keytesville

Totals by Job Numbers																																			
J2P2211	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$0.00</td><td>\$2,677,845.47</td><td>\$2,677,845.47</td></tr><tr><td>Gross Item Adjustments</td><td>\$0.00</td><td>(\$125,553.81)</td><td>(\$125,553.81)</td></tr><tr><td>Gross Item Pay</td><td>\$0.00</td><td>\$2,552,291.66</td><td>\$2,552,291.66</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$114,196.00</td><td>\$114,196.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$1,575.00</td><td>\$1,575.00</td></tr></table>				This Estimate	Previous	To Date	Posted Item Pay	\$0.00	\$2,677,845.47	\$2,677,845.47	Gross Item Adjustments	\$0.00	(\$125,553.81)	(\$125,553.81)	Gross Item Pay	\$0.00	\$2,552,291.66	\$2,552,291.66	Incentive	\$0.00	\$114,196.00	\$114,196.00	Disincentive	\$0.00	\$0.00	\$0.00	Liquidated Damages	\$0.00	\$0.00	\$0.00	Other Contract Adjustments	\$0.00	\$1,575.00	\$1,575.00
	This Estimate	Previous	To Date																																
Posted Item Pay	\$0.00	\$2,677,845.47	\$2,677,845.47																																
Gross Item Adjustments	\$0.00	(\$125,553.81)	(\$125,553.81)																																
Gross Item Pay	\$0.00	\$2,552,291.66	\$2,552,291.66																																
Incentive	\$0.00	\$114,196.00	\$114,196.00																																
Disincentive	\$0.00	\$0.00	\$0.00																																
Liquidated Damages	\$0.00	\$0.00	\$0.00																																
Other Contract Adjustments	\$0.00	\$1,575.00	\$1,575.00																																



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

Report Generated on September 18, 2020

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 200320-A04, Contract Project J2P2211, Project Item Line Number 0040, Contract Line Item Number 0040, Item 3049910, Minor Item.	Waiting on Change Order	kingn1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200320-A04, Contract Project J2P2211, Project Item Line Number 0170, Contract Line Item Number 0170, Item 6161030, Minor Item.	Waiting on Change Order	kingn1	Acknowledged



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

Report Generated on September 18, 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)
200320-A04	J2P2211	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$7,063.35	\$7,063.35
		0001	0020	2079909	MISC.SHOULDER GRADING	344.00	374.00	718.00	STA	718.00	\$74.79	\$53,699.22
		0001	0030	2153000	SHAPING SLOPES, CLASS III	2.00	5.00	7.00	100F	7.00	\$1,160.67	\$8,124.69
		0001	0040	3049910	MISC.PERMANENT AGG EDGE TREATMENT	990.00	1,646.40	2,636.40	TONS	2,987.81	\$27.98	\$83,598.92
		0001	0050	4010150	TYPE A2 SHOULDER	24,645.00	-22,880.00	1,765.00	SQYD	1,765.00	\$16.95	\$29,916.75
		0001	0060	4030001	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)	24,744.90	2,175.68	26,920.58	TONS	26,920.58	\$62.68	\$1,687,381.95
		0001	0070	4071005	TACK COAT	25,151.00	6,723.00	31,874.00	GAL	31,874.00	\$2.21	\$70,441.54
		0001	0080	4134000	BITUMINOUS FOG SEAL	8,736.00	-8,736.00	0.00	GAL	0.00	\$3.10	\$0.00
		0001	0090	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	23.00	0.00	23.00	LF	23.00	\$119.73	\$2,753.79
		0001	0100	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	9.00	43.00	52.00	CUYD	52.00	\$49.12	\$2,554.24
		0001	0110	6096041	PLACING TYPE 1 ROCK DITCH LINER	9.00	43.00	52.00	CUYD	52.00	\$183.05	\$9,518.60
		0001	0120	6099902	MISC.CONCRETE OUTLETS	3.00	-3.00	0.00	EA	0.00	\$2,708.44	\$0.00
		0001	0130	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$504.64	\$1,009.28
		0001	0140	6161005	CONSTRUCTION SIGNS	1,367.00	688.00	2,055.00	SQFT	2,055.00	\$6.06	\$12,453.30
		0001	0150	6161009	FLAG ASSEMBLY	8.00	6.00	14.00	EA	14.00	\$25.23	\$353.22
		0001	0160	6161025	CHANNELIZER (TRIM LINE)	304.00	-274.00	30.00	EA	30.00	\$15.14	\$454.20
		0001	0170	6161030	TYPE III MOVEABLE BARRICADE	12.00	-12.00	0.00	EA	6.00	\$201.85	\$1,211.10
		0001	0180	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,633.39	\$7,266.78
		0001	0190	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	2.00	0.00	2.00	EA	2.00	\$3,027.82	\$6,055.64
		0001	0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$48,533.09	\$48,533.09
		0001	0210	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	181,930.00	0.00	181,930.00	LF	181,930.00	\$0.17	\$30,928.10
		0001	0220	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	162,592.00	0.00	162,592.00	LF	162,592.00	\$0.25	\$40,648.00
		0001	0230	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	27,085.00	1,936.10	29,021.10	SQYD	29,021.10	\$1.64	\$47,594.60
		0001	0240	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6,580.00	4,510.07	11,090.07	SQYD	11,090.07	\$2.84	\$31,495.80
		0001	0250	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,001.00	249.00	1,250.00	STA	1,250.00	\$12.62	\$15,775.00
		0001	0260	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	501.00	220.00	721.00	STA	721.00	\$12.62	\$9,099.02
		0001	0270	8031000A	TURF TYPE TALL FESCUE SODDING	116.00	-232.00	-116.00	SQYD	0.00	\$25.53	\$0.00
		0001	0280	8061016	SEDIMENT REMOVAL	41.00	-41.00	0.00	CUYD	0.00	\$35.32	\$0.00
		0001	0290	8061019	SILT FENCE	4,100.00	0.00	4,100.00	LF	4,100.00	\$1.64	\$6,724.00
		0010	0300	6061060	MGS GUARDRAIL	219.00	6.00	225.00	LF	225.00	\$20.19	\$4,542.75
		0010	0310	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,027.82	\$12,111.28
		0010	0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,027.82	\$12,111.28
		0001	5001	4019905	MISC.4 1/4" Shoulder widening	0.00	22,880.00	22,880.00	SQYD	22,880.00	\$12.54	\$286,915.20
		0001	5002	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	0.00	45,691.61	45,691.61	SQYD	45,691.61	\$1.24	\$56,657.60
		0001	5003	4030001	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)	0.00	812.36	812.36	TONS	812.36	\$99.65	\$80,951.67
		0001	5004	8061005	ROCK DITCH CHECK	0.00	410.00	410.00	LF	410.00	\$24.15	\$9,901.50
Project J2P2211 - Total Value Posted to Date as of Report Generated Date												\$2,677,845.47
200320-A04 Overall - Total Value Posted to Date as of Report Generated Date												\$2,677,845.47



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

Report Generated on September 18, 2020

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

**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 September 18, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0030	SHAPING SLOPES, CLASS III	Overrun	Overrun	4	Jul 1, 2020	SYSTEM	(\$5,803.35)		
				5	Jul 16, 2020	SYSTEM	\$5,803.35	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1160.67000 - 1160.67000, 'is applied (if non-zero).	
				Overrun - Total				\$0.00	
	Overrun - Total				\$0.00				
	0030 - Total				\$0.00				
0040	MISC. PERMANENT AGG EDGE TREATMENT	Overrun	Overrun	8	Sep 1, 2020	SYSTEM	(\$9,832.45)		
				Overrun - Total				(\$9,832.45)	
				Overrun - Total				(\$9,832.45)	
	0040 - Total				(\$9,832.45)				
0060	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)	Other Item Adjustment	ACAD	3	Jun 16, 2020	kingn1	(\$49,646.33)	AC price Adjustment, Current Index is 401.25, Base Index is 462.5, difference of -61.25.	
				4	Jul 1, 2020	kingn1	\$13,114.13	An error was made on Estimate 3, the adjustment made was -49,646.33 and it should have been -36,532.20. The diffidence of the adjustments is 13,114.13.	
				4	Jul 1, 2020	kingn1	(\$27,774.33)	AC Adjustment for Est. 4, 11,627.14 tons.	
				ACAD - Total				(\$64,306.53)	
				Other Item Adjustment - Total				(\$64,306.53)	
	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)	Overrun	Overrun	4	Jul 1, 2020	SYSTEM	(\$132,471.06)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				5	Jul 16, 2020	SYSTEM	\$132,471.06	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '60.88720 - 62.68000, 'is applied (if non-zero).	
				Overrun - Total				\$0.00	
	Overrun - Total				\$0.00				
	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)	Price		3	Jun 16, 2020	SYSTEM	(\$27,418.07)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				4	Jul 1, 2020	SYSTEM	(\$20,845.13)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				- Total				(\$48,263.20)	
	Price - Total				(\$48,263.20)				
0060 - Total				(\$112,569.73)					
0070	TACK COAT	Overrun	Overrun	4	Jul 1, 2020	SYSTEM	(\$14,857.83)		
				5	Jul 16, 2020	SYSTEM	\$9,998.04	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '2.21000 - 2.21000, 'is applied (if non-zero).	
				8	Sep 1, 2020	SYSTEM	\$4,859.79	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '2.21000 - 2.21000, 'is applied (if non-zero).	
				Overrun - Total				\$0.00	
	Overrun - Total				\$0.00				
0070 - Total				\$0.00					
0100	FURNISHING TYPE 1 ROCK DITCH LINER	Overrun	Overrun	5	Jul 16, 2020	SYSTEM	(\$2,112.16)		
				8	Sep 1, 2020	SYSTEM	\$2,112.16	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '49.12000 - 49.12000, 'is applied (if non-zero).	
				Overrun - Total				\$0.00	
	Overrun - Total				\$0.00				
0100 - Total				\$0.00					
0110	PLACING TYPE 1 ROCK DITCH LINER	Overrun	Overrun	5	Jul 16, 2020	SYSTEM	(\$7,871.15)		
				8	Sep 1, 2020	SYSTEM	\$7,871.15	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '183.05000 - 183.05000, 'is applied (if non-zero).	
	Overrun - Total				\$0.00				



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

Report Generated on September 18, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0110	Overrun - Total						\$0.00	
0110	- Total						\$0.00	
0140	CONSTRUCTION SIGNS	Overrun	Overrun	6	Aug 4, 2020	SYSTEM	(\$4,169.28)	
				8	Sep 1, 2020	SYSTEM	\$4,169.28	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '6.06000 - 6.06000, 'is applied (if non-zero).
	Overrun - Total						\$0.00	
	Overrun - Total						\$0.00	
0140	- Total						\$0.00	
0150	FLAG ASSEMBLY	Overrun	Overrun	6	Aug 4, 2020	SYSTEM	(\$151.38)	
				8	Sep 1, 2020	SYSTEM	\$151.38	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '25.23000 - 25.23000, 'is applied (if non-zero).
	Overrun - Total						\$0.00	
	Overrun - Total						\$0.00	
0150	- Total						\$0.00	
0170	TYPE III MOVEABLE BARRICADE	Overrun	Overrun	8	Sep 1, 2020	SYSTEM	(\$1,211.10)	
	Overrun - Total						(\$1,211.10)	
	Overrun - Total						(\$1,211.10)	
0170	- Total						(\$1,211.10)	
0230	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun	Overrun	4	Jul 1, 2020	SYSTEM	(\$3,175.20)	
				5	Jul 16, 2020	SYSTEM	\$3,175.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1.64000 - 1.64000, 'is applied (if non-zero).
	Overrun - Total						\$0.00	
	Overrun - Total						\$0.00	
0230	- Total						\$0.00	
0240	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	3	Jun 16, 2020	SYSTEM	(\$9,275.05)	
				4	Jul 1, 2020	SYSTEM	(\$3,533.56)	
				5	Jul 16, 2020	SYSTEM	\$12,808.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '2.84000 - 2.84000, 'is applied (if non-zero).
	Overrun - Total						(\$0.01)	
	Overrun - Total						(\$0.01)	
0240	- Total						(\$0.01)	
0250	BITUMINOUS SHOULDER RUMBLE STRIP	Overrun	Overrun	6	Aug 4, 2020	SYSTEM	(\$3,142.38)	
				8	Sep 1, 2020	SYSTEM	\$3,142.38	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '12.62000 - 12.62000, 'is applied (if non-zero).
	Overrun - Total						\$0.00	
	Overrun - Total						\$0.00	
0250	- Total						\$0.00	
0260	BITUMINOUS CENTERLINE RUMBLE STRIP	Overrun	Overrun	6	Aug 4, 2020	SYSTEM	(\$2,776.40)	
				8	Sep 1, 2020	SYSTEM	\$2,776.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '12.62000 - 12.62000, 'is applied (if non-zero).
	Overrun - Total						\$0.00	
	Overrun - Total						\$0.00	
0260	- Total						\$0.00	
0300	MGS GUARDRAIL	Material		4	Jul 1, 2020	SYSTEM	(\$4,421.61)	
	- Total						(\$4,421.61)	



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

Report Generated on September 18, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0300	Material - Total						(\$4,421.61)	
	MGS GUARDRAIL	MaterialCredit		5	Jul 16, 2020	SYSTEM	\$4,421.61	
			- Total				\$4,421.61	
	MaterialCredit - Total						\$4,421.61	
	0300 - Total						\$0.00	
0310	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Material		4	Jul 1, 2020	SYSTEM	(\$12,111.28)	
			- Total				(\$12,111.28)	
	Material - Total						(\$12,111.28)	
	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	MaterialCredit		5	Jul 16, 2020	SYSTEM	\$12,111.28	
			- Total				\$12,111.28	
	MaterialCredit - Total						\$12,111.28	
0310 - Total						\$0.00		
0320	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		4	Jul 1, 2020	SYSTEM	(\$12,111.28)	
			- Total				(\$12,111.28)	
	Material - Total						(\$12,111.28)	
	TYPE A CRASHWORTHY END TERMINAL (MASH)	MaterialCredit		5	Jul 16, 2020	SYSTEM	\$12,111.28	
			- Total				\$12,111.28	
	MaterialCredit - Total						\$12,111.28	
0320 - Total						\$0.00		
5003	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)	Other Item Adjustment	ACAD	5	Jul 16, 2020	kingn1	(\$1,940.52)	Asphaltic Cement Price Adjustment, 812.36 tons with a AC% of 3.90.
			ACAD - Total				(\$1,940.52)	
	Other Item Adjustment - Total						(\$1,940.52)	
5003 - Total						(\$1,940.52)		
Overall - Total						(\$125,553.81)		