



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on October 2, 2020

Pay Estimate Created Date: October 1, 2020

Progress Estimate Number	Contract ID	Pay Period Start	Original Contract Amount
3	200320-H04	September 16, 2020	\$4,898,461.04
	Prime Contractor	Pay Period End	Net Change Order Amount
	Capital Paving & Construction, LLC	September 30, 2020	\$0.00
			Current Contract Amount
			\$4,898,461.04

Approval Date	By User
October 1, 2020	turnep3
October 1, 2020	wilkem1
October 2, 2020	greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2020	November 1, 2020		17.66%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 3

	This Estimate	Previous	To Date
200320-H04			
Total Posted Items Pay	\$545,163.59	\$319,883.96	\$865,047.55
Gross Item Adjustments	(\$28,657.45)	\$75,902.85	\$47,245.40
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
		\$395,786.81	\$912,292.95

Contract Total Payable This Estimate: \$516,506.14

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3520	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$56.480	8,884.1	\$501,773.97
	0070	4071005	TACK COAT	GAL	\$2.000	6,866	\$13,732.00
	0160	6181000	MOBILIZATION	LS	\$118,630.470	0.25	\$29,657.62
Project J9P3520 - Total							\$545,163.59
Overall - Total							\$545,163.59

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
J9P3520	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,651.79	(\$0.86)	(\$2,289.03)
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	3,821.18	(\$0.86)	(\$3,298.44)
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,411.13	(\$0.86)	(\$2,081.29)
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material			-13,003.4	\$56.48	(\$734,432.03)
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate.	13,003.4	\$56.48	\$734,432.03
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Index Price Adjustment: -\$20,988.69			(\$20,988.69)
	0070	TACK COAT	Material			-11,384	\$2.00	(\$22,768.00)
	0070	TACK COAT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item	11,384	\$2.00	\$22,768.00



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Progress Estimate Number 3		Contract ID 200320-H04	Pay Period Start September 16, 2020		Original Contract Amount \$4,898,461.04	
		Prime Contractor Capital Paving & Construction, LLC	Pay Period End September 30, 2020		Net Change Order Amount \$0.00	
					Current Contract Amount \$4,898,461.04	

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3520					Adjustment (0005) due to user turnep3 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
	0100	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Material			-36.01	\$172.35	(\$6,206.32)
	0100	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user turnep3 overriding Payment Estimate Exception 3 on the current Payment Estimate.	36.01	\$172.35	\$6,206.32
	0110	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-105.5	\$13.35	(\$1,408.43)
	0110	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user turnep3 overriding Payment Estimate Exception 4 on the current Payment Estimate.	105.5	\$13.35	\$1,408.43
Total								(\$28,657.45)



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

Report Generated on October 2, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9P3520	FAF 412-1(17)	Resurface	412	DUNKLIN	from end of divided highway to Route VV
Totals by Job Numbers					
J9P3520			This Estimate	Previous	To Date
	Posted Item Pay		\$545,163.59	\$319,883.96	\$865,047.55
	Gross Item Adjustments		(\$28,657.45)	\$75,902.85	\$47,245.40
	Gross Item Pay		\$516,506.14	\$395,786.81	\$912,292.95
	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 October 2, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9P3520, Item 4011209, Project Item Line Number 0050, Material Set 401120996, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.	Awaiting QA Results.	turnep3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3520, Item 4071005, Project Item Line Number 0070, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Awaiting Tack Certifications to be entered.	turnep3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3520, Item 6133020, Project Item Line Number 0100, Material Set 613302096, Material 0403SP125CLG - Superpave 12.5 mm, Des C 80 Gyros, Acceptance Action Generic AspHigh is insufficient.	Awaiting QA Results.	turnep3	Overridden
Estimate Exception Type: Item Overrun: Contract 200320-H04, Contract Project J9P3520, Project Item Line Number 0110, Contract Line Item Number 0110, Item 6133021, Minor Item.	Awaiting Change Order to be submitted.	turnep3	Overridden



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

Report Generated on October 2, 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-H04	J9P3520	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$16,064.79	\$0.00
		0001	0020	2159903	MISC.MODIFIED SHAPING SLOPES, CLASS III	4,918.00	0.00	4,918.00	LF	0.00	\$14.00	\$0.00
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	4,090.90	0.00	4,090.90	TONS	0.00	\$38.68	\$0.00
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	134.00	0.00	134.00	TONS	0.00	\$27.53	\$0.00
		0001	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	26,084.80	0.00	26,084.80	TONS	13,003.40	\$56.48	\$734,432.03
		0001	0060	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	37,345.50	0.00	37,345.50	TONS	0.00	\$64.69	\$0.00
		0001	0070	4071005	TACK COAT	50,915.00	0.00	50,915.00	GAL	11,384.00	\$2.00	\$22,768.00
		0001	0080	4134000	BITUMINOUS FOG SEAL	18,233.00	0.00	18,233.00	GAL	0.00	\$2.34	\$0.00
		0001	0090	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0100	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	307.20	0.00	307.20	TONS	36.01	\$172.35	\$6,206.32
		0001	0110	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	1,806.10	0.00	1,806.10	SQYD	1,911.60	\$13.35	\$25,519.86
		0001	0120	6161005	CONSTRUCTION SIGNS	3,547.00	0.00	3,547.00	SQFT	601.00	\$5.00	\$3,005.00
		0001	0130	6161009	FLAG ASSEMBLY	6.00	0.00	6.00	EA	4.00	\$20.00	\$80.00
		0001	0140	6161025	CHANNELIZER (TRIM LINE)	110.00	0.00	110.00	EA	0.00	\$20.00	\$0.00
		0001	0150	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,800.00	\$5,600.00
		0001	0160	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$118,630.47	\$59,315.24
		0001	0170	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	429.00	0.00	429.00	LF	0.00	\$20.00	\$0.00
		0001	0180	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	425.00	0.00	425.00	LF	0.00	\$20.00	\$0.00
		0001	0190	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	11.00	0.00	11.00	EA	0.00	\$280.00	\$0.00
		0001	0200	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	63,365.00	0.00	63,365.00	LF	0.00	\$0.15	\$0.00
		0001	0210	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	229,952.00	0.00	229,952.00	LF	0.00	\$0.20	\$0.00
		0001	0220	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$0.00	\$0.00
		0001	0230	6209902	MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, LANE REDUCTION ARROW	2.00	0.00	2.00	EA	0.00	\$2,000.00	\$0.00
		0001	0240	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	27,934.00	0.00	27,934.00	SQYD	0.00	\$1.23	\$0.00
		0001	0250	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	9,730.00	0.00	9,730.00	SQYD	1,515.13	\$5.36	\$8,121.10
		0001	0260	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,914.00	0.00	1,914.00	STA	0.00	\$15.50	\$0.00
		0001	0270	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	941.00	0.00	941.00	STA	0.00	\$15.50	\$0.00
		0010	0280	6061060	MGS GUARDRAIL	2,088.00	0.00	2,088.00	LF	0.00	\$24.00	\$0.00
		0010	0290	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	20.00	0.00	20.00	EA	0.00	\$3,050.00	\$0.00
		0010	0300	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	26.00	0.00	26.00	EA	0.00	\$2,850.00	\$0.00
Project J9P3520 - Total Value Posted to Date as of Report Generated Date												\$865,047.55
200320-H04 Overall - Total Value Posted to Date as of Report Generated Date												\$865,047.55



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

Report Generated on October 2, 2020

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

Project: J9P3520

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
0050	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	9/28/20	10/1/20	2,651.79	TONS	LM 14.773 to LM 20.614 / ROC LM 20.478 to LM 18.822 / LOC	14.773	ROC / 12'	18.822	LOC / 12'	
			9/29/20	10/1/20	3,821.18	TONS	LM 18.822 to LM 8.399 / LOC	18.822	LOC / 12'	8.399	LOC / 12'	
			9/30/20	10/1/20	2,411.13	TONS	Start LM 8.399 Stop LM 7.142 Start LM 7.037 Stop LM 4.461 Start LM 4.407 Stop LM 4.301 Start LM 4.265 Stop LM 2.983 Start LM 2.838 Stop LM 1.262 Start LM 1.241 End LM 0.935 Total Exceptions = 0.361	LM 8.399 SB Shldr	Lt of C/L / 12'	LM 0.953 SB Shldr	Lt of C/L / 12'	
0070	4071005	TACK COAT	9/28/20	10/1/20	2,109.00	GAL	LM 14.773 to LM 20.614 / ROC LM 20.478 to LM 18.822 / LOC	14.773	ROC / 12'	18.822	LOC / 12'	
			9/29/20	10/1/20	2,787.00	GAL	LM 18.822 to LM 8.399 / LOC	18.822	LOC / 12'	8.399	LOC / 12'	
			9/30/20	10/1/20	1,970.00	GAL	Same skip locations as the BP -1 that was placed . Exceptions total = 0.361 .	LM 8.399 SB Shldr	Lt of C/L / 12'	LM 0.935 SB Shldr	Lt of C/L / 12'	
0160	6181000	MOBILIZATION	9/30/20	10/1/20	0.25	LS	25% for 10% Project Completion					

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 October 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material		3	Oct 1, 2020	SYSTEM	(\$734,432.03)	
				3	Oct 1, 2020	SYSTEM	\$734,432.03	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				\$0.00
	Material - Total						\$0.00	
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	ACAD	2	Sep 16, 2020	turnep3	(\$9,731.85)	AC Index Price Adjustment: -\$9,731.85
				3	Oct 1, 2020	turnep3	(\$20,988.69)	AC Index Price Adjustment: -\$20,988.69
				ACAD - Total				(\$30,720.54)
	Other Item Adjustment - Total						(\$30,720.54)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		2	Sep 16, 2020	SYSTEM	(\$3,555.78)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				3	Oct 1, 2020	SYSTEM	(\$7,668.76)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$11,224.54)
	Price - Total						(\$11,224.54)	
	0050 - Total						(\$41,945.08)	
	0070	TACK COAT	Material		1	Sep 2, 2020	SYSTEM	(\$78.00)
1					Sep 2, 2020	SYSTEM	\$78.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate.
2					Sep 16, 2020	SYSTEM	(\$9,036.00)	
2					Sep 16, 2020	SYSTEM	\$9,036.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate.
3					Oct 1, 2020	SYSTEM	(\$22,768.00)	
3					Oct 1, 2020	SYSTEM	\$22,768.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user turnep3 overriding Payment Estimate Exception 2 on the current Payment Estimate.
- Total				\$0.00				
Material - Total						\$0.00		
0070 - Total						\$0.00		
0100	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Material		1	Sep 2, 2020	SYSTEM	(\$6,206.32)	
				1	Sep 2, 2020	SYSTEM	\$6,206.32	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user turnep3 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				2	Sep 16, 2020	SYSTEM	(\$6,206.32)	
				2	Sep 16, 2020	SYSTEM	\$6,206.32	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user turnep3 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				3	Oct 1, 2020	SYSTEM	(\$6,206.32)	
				3	Oct 1, 2020	SYSTEM	\$6,206.32	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user turnep3 overriding Payment Estimate Exception 3 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total						\$0.00	
FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Other Item Adjustment	ACAD	1	Sep 2, 2020	turnep3	(\$80.21)	AC Price Index Adjustment: -\$80.21	
			ACAD - Total				(\$80.21)	



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

Report Generated on October 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0100	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Other Item Adjustment	FUEL	1	Sep 2, 2020	turnep3	(\$34.67)	Asphalt Paving Production and Hauling Fuel Adjustment: -\$34.67
			FUEL - Total				(\$34.67)	
	Other Item Adjustment - Total						(\$114.88)	
	0100 - Total						(\$114.88)	
0110	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Overrun	Overrun	2	Sep 16, 2020	SYSTEM	(\$1,408.43)	
				2	Sep 16, 2020	SYSTEM	\$1,408.43	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user turnep3 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				3	Oct 1, 2020	SYSTEM	(\$1,408.43)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				3	Oct 1, 2020	SYSTEM	\$1,408.43	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user turnep3 overriding Payment Estimate Exception 4 on the current Payment Estimate.
	Overrun - Total				\$0.00			
	Overrun - Total						\$0.00	
	0110 - Total						\$0.00	
0120	CONSTRUCTION SIGNS	Material		1	Sep 2, 2020	SYSTEM	(\$480.00)	
				1	Sep 2, 2020	SYSTEM	\$480.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user turnep3 overriding Payment Estimate Exception 4 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total						\$0.00	
0120 - Total						\$0.00		
0150	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		1	Sep 2, 2020	SYSTEM	(\$5,600.00)	
				1	Sep 2, 2020	SYSTEM	\$5,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user turnep3 overriding Payment Estimate Exception 5 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total						\$0.00	
0150 - Total						\$0.00		
0280	MGS GUARDRAIL	Construction Stockpile		2	Sep 16, 2020	SYSTEM	\$21,339.36	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total				\$21,339.36			
	Construction Stockpile - Total						\$21,339.36	
0280 - Total						\$21,339.36		
0290	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		2	Sep 16, 2020	SYSTEM	\$29,200.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total				\$29,200.00			
	Construction Stockpile - Total						\$29,200.00	
0290 - Total						\$29,200.00		
0300	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		2	Sep 16, 2020	SYSTEM	\$38,766.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total				\$38,766.00			
	Construction Stockpile - Total						\$38,766.00	
0300 - Total						\$38,766.00		
Overall - Total						\$47,245.40		