

ESTIMATE SUMMARY

 CONTID: C23468 ESTIMATE NO: 0012 FINL SPEC YR: 2005
 PCN: 23468-BID COFRS REPORTING CATEGORY: 4 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 178.0 DAYS TIME ALLOW: 151 WORK DAYS
 I-76: EAST OF STERLING PERCENT TIME: 117.88 ORIG TIME ALLOW: 135 WORK DAYS

PROJECT NO: C0762-055
 I-76: EAST OF STERLING

NAME OF ROAD:

PROJECT COUNTIES: LOGAN

CONTRACTOR:

MCATEE CONSTRUCTION CO.	PAY PERIOD ENDING	06/07/2024	DATE TIME STARTED	04/25/2022
220 EDWARDS AVENUE	DATE LET	02/17/2022	DATE WORK BEGAN	04/25/2022
	DATE AWARDED	02/24/2022	DATE TIME STOPPED	08/19/2023
	DATE CONTRACT EXECUTED	03/12/2022	DATE ACCEPTED	08/19/2023
STERLING CO 80751 (307)635-9005	DATE NOTICE TO PROCEED	04/25/2022		

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 13,962,338.88 PARTICIPATING	\$ 13,620,343.67	\$ 145,889.36
AWARD PROJECT AMT: \$ 13,997,628.23 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 97.55% TOTAL EARNINGS	13,620,343.67	145,889.36
FUNDS AVAILABLE: \$ 341,995.21 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	145,889.36
TOTAL CLAIMS: \$ 0.00 RETAINAGE	0.00	209,964.42
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	13,620,343.67
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	13,620,343.67
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 355,853.78

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT

CAT NO0200 ROADWAY						
0005	202-00170	*Grinding And Texturing Concrete Pavement	130,373.000	130,373.000		
			SY	0.000	0.00	
			4.25000	130,373.000		554,085.25
0010	202-00201	Removal of Curb	4,648.000	4,648.000		
			LF	0.000	0.00	
			0.26000	4,648.000		1,208.48
0015	202-00240	*Removal of Asphalt Mat (Planing)	127,169.000	127,169.000		
			SY	0.000	0.00	
			1.50000	127,169.000		190,753.50
0020	202-00250	*Removal of Pavement Marking	58,715.000	58,715.000		
			SF	0.000	0.00	
			1.25000	58,715.000		73,393.75
0025	202-00810	*Removal of Ground Sign	61.000	61.000		
			EACH	0.000	0.00	
			155.00000	61.000		9,455.00
0030	202-00821	*Removal of Sign Panel	6.000	6.000		
			EACH	0.000	0.00	
			80.00000	6.000		480.00
0035	202-01130	*Removal of Guardrail Type 3	957.000	957.000		
			LF	0.000	0.00	
			7.00000	957.000		6,699.00
0040	203-01594	Combination Loader	5.000	5.000		
			HOOR	0.000	0.00	
			90.00000	5.000		450.00
0045	207-00700	Topsoil (Onsite)	2,506.000	2,506.000		
			CY	0.000	0.00	
			1.25000	2,506.000		3,132.50
0050	207-00704	Subgrade Soil Preparation	0.000	0.000		
			SY	0.000	0.00	
			2.00000	0.000		0.00
0055	208-00017	*Erosion Log Type 2 Biodegradable Netting (12 Inch)	2,490.000	2,490.000		
			LF	0.000	0.00	
			9.50000	2,490.000		23,655.00

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0060	208-00035	*Aggregate Bag	0.000	0.000		
			LF	0.000	0.00	
			8.75000	0.000		0.00
0065	208-00046	*Pre-fabricated Concrete Washout Structure (Type 1)	4.000	4.000		
			EACH	0.000	0.00	
			2,500.00000	4.000		10,000.00
0070	208-00075	*Pre-fabricated Vehicle Tracking Pad	0.000	0.000		
			EACH	0.000	0.00	
			4,300.00000	0.000		0.00
0075	208-00103	*Removal and Disposal of Sediment (Labor)	44.500	44.500		
			HOUR	0.000	0.00	
			85.00000	44.500		3,782.50
0080	208-00105	*Removal and Disposal of Sediment (Equipment)	50.500	50.500		
			HOUR	0.000	0.00	
			165.00000	50.500		8,332.50
0085	208-00106	*Sweeping (Sediment Removal)	47.000	47.000		
			HOUR	0.000	0.00	
			140.00000	47.000		6,580.00
0090	208-00107	*Removal of Trash	41.500	41.500		
			HOUR	0.000	0.00	
			100.00000	41.500		4,150.00
0095	208-00207	*Erosion Control Management	61.000	61.000		
			DAY	0.000	0.00	
			400.00000	61.000		24,400.00
0100	212-00700	*Organic Fertilizer	0.000	0.000		
			LB	0.000	0.00	
			0.50000	0.000		0.00
0105	212-00701	*Compost (Mechanically Applied)	250.000	250.000		
			CY	0.000	0.00	
			30.00000	250.000		7,500.00
0110	212-00703	*Humate	325.000	325.000		
			LB	0.000	0.00	
			0.75000	325.000		243.75

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CAT NO0200 ROADWAY						
0115	212-00704	*Mycorrhizae	20.000	20.000		
			LB	0.000	0.00	
			16.00000	20.000		320.00
0120	212-00706	*Seeding (Native) Drill	2.100	2.100		
			ACRE	0.000	0.00	
			570.00000	2.100		1,197.00
0125	212-00708	*Seeding (Native) Broadcast	0.200	0.000		
			ACRE	0.000	0.00	
			650.00000	0.000		0.00
0130	213-00012	*Spray-on Mulch Blanket	2.100	2.100		
			ACRE	0.000	0.00	
			2,900.00000	2.100		6,090.00
0135	213-00066	*Mulch (Paper Base)	3.800	3.800		
			ACRE	0.000	0.00	
			1,600.00000	3.800		6,080.00
0140	216-00201	*Soil Retention Blanket (Straw-Coconut) (Biodegradable Class)	0.000	0.000		
			SY	0.000	0.00	
			3.00000	0.000		0.00
0145	304-07009	Aggregate Base Course (Class 7) (Special)	2,523.480	2,523.480		
			TON	0.000	0.00	
			33.00000	2,523.480		83,274.84
0150	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	115.380	115.380		
			TON	0.000	0.00	
			172.00000	115.380		19,845.36
0155	403-00721	Hot Mix Asphalt (Patching) (Asphalt)	27,298.000	27,298.000		
			SY	0.000	0.00	
			22.00000	27,298.000		600,556.00
0160	403-34851	Hot Mix Asphalt (Grading SX) (100) (PG 64-28)	28,231.460	28,231.460		
			TON	0.000	0.00	
			108.00000	28,231.460		3,048,997.68
0165	403-34871	Hot Mix Asphalt (Grading SX) (100) (PG 76-28)	14,298.570	14,298.570		
			TON	0.000	0.00	
			111.00000	14,298.570		1,587,141.27

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CAT NO0200 ROADWAY						
0170	412-05000	*Partial Depth Repair of Concrete Pavement	668.000	668.000		
			SF	0.000	0.00	
			120.00000	668.000		80,160.00
0175	412-05002	*Full Depth Repair of Concrete Pavement	248,263.000	248,263.000		
			SF	0.000	0.00	
			11.00000	248,263.000		2,730,893.00
0180	412-14000	Sawing and Sealing Concrete Pavement Joints	316,364.000	316,364.000		
			LF	0.000	0.00	
			2.25000	316,364.000		711,819.00
0185	506-00212	Riprap (12 Inch)	13.000	13.000		
			CY	0.000	0.00	
			200.00000	13.000		2,600.00
0190	606-00301	*Guardrail Type 3 (6-3 Post Spacing)	1,175.000	1,175.000		
			LF	0.000	0.00	
			38.00000	1,175.000		44,650.00
0195	606-01340	*End Anchorage Type 3D	2.000	2.000		
			EACH	0.000	0.00	
			1,400.00000	2.000		2,800.00
0200	606-01370	*Transition Type 3G	4.000	4.000		
			EACH	0.000	0.00	
			3,900.00000	4.000		15,600.00
0205	606-01380	*Transition Type 3H	2.000	2.000		
			EACH	0.000	0.00	
			1,700.00000	2.000		3,400.00
0210	606-02003	*End Anchorage (Nonflared)	2.000	2.000		
			EACH	0.000	0.00	
			3,500.00000	2.000		7,000.00
0215	606-02005	*End Anchorage (Flared)	2.000	2.000		
			EACH	0.000	0.00	
			4,000.00000	2.000		8,000.00
0220	609-60011	Curb Type 6 (Section M)	4,648.000	4,648.000		
			LF	0.000	0.00	
			18.00000	4,648.000		83,664.00

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CAT NO0200 ROADWAY						
0225	612-00052	*Reflector	100.000	100.000		
			EACH	0.000	0.00	
			47.00000	100.000		4,700.00
0230	612-00081	*Delineator (Post Mounted)(Type I)	41.000	41.000		
			EACH	0.000	0.00	
			65.00000	41.000		2,665.00
0235	612-00083	*Delineator (Post Mounted)(Type III)	4.000	4.000		
			EACH	0.000	0.00	
			70.00000	4.000		280.00
0240	612-00101	*Delineator (Drivable Concrete Installation) (Type I)	451.000	451.000		
			EACH	0.000	0.00	
			205.00000	451.000		92,455.00
0245	612-00103	*Delineator (Drivable Concrete Installation) (Type III)	43.000	43.000		
			EACH	0.000	0.00	
			225.00000	43.000		9,675.00
0250	613-50210	*Temporary Lighting	1.000	1.000		
			L S	0.000	0.00	
			32,000.00000	1.000		32,000.00
0255	614-00011	*Sign Panel (Class I)	184.000	0.000		
			SF	184.000	5,520.00	
			30.00000	184.000		5,520.00
0260	614-00012	*Sign Panel (Class II)	313.000	0.000		
			SF	313.000	10,329.00	
			33.00000	313.000		10,329.00
0265	614-00013	*Sign Panel (Class III)	857.000	0.000		
			SF	857.000	30,852.00	
			36.00000	857.000		30,852.00
0270	614-00615	*Steel Signpost (W 6x15)	32.000	0.000		
			LF	32.000	6,400.00	
			200.00000	32.000		6,400.00
0275	614-00818	*Steel Signpost (W 8x18)	36.000	0.000		
			LF	36.000	7,380.00	
			205.00000	36.000		7,380.00

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CAT NO0200 ROADWAY						
0280	614-01022	*Steel Signpost (W 10x22)	73.000	0.000		
			LF	73.000	15,330.00	
			210.00000	73.000		15,330.00
0285	614-01503	*Steel Sign Support (2-Inch Round)(Post and Socket)	48.000	0.000		
			EACH	48.000	24,000.00	
			500.00000	48.000		24,000.00
0290	614-01573	*Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase	12.000	0.000		
			EACH	12.000	9,600.00	
			800.00000	12.000		9,600.00
0295	614-03002	*Concrete Footing (Type 2)	2.000	0.000		
			EACH	2.000	8,000.00	
			4,000.00000	2.000		8,000.00
0300	614-03003	*Concrete Footing (Type 3)	2.000	0.000		
			EACH	2.000	8,400.00	
			4,200.00000	2.000		8,400.00
0305	614-03005	*Concrete Footing (Type 5)	4.000	0.000		
			EACH	4.000	17,200.00	
			4,300.00000	4.000		17,200.00
0306	614-72875	Loop Detect Wire CMO #3	1,798.000	1,798.000		
			LF	0.000	0.00	
			14.00000	1,798.000		25,172.00
0310	614-80391	*Rumble Strip (Grinding)(Asphalt)	48,190.000	48,190.000		
			LF	0.000	0.00	
			0.20000	48,190.000		9,638.00
0315	615-00030	Embankment Protector Type 3	9.000	9.000		
			EACH	0.000	0.00	
			2,800.00000	9.000		25,200.00
0320	621-00450	Detour Pavement	6,006.000	6,006.000		
			SY	0.000	0.00	
			100.00000	6,006.000		600,600.00
0325	625-00000	*Construction Surveying	1.000	1.000		
			L S	0.000	0.00	
			50,000.00000	1.000		50,000.00

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CAT NO0200 ROADWAY						
0330	626-00000	*Mobilization	1.000	1.000		
			L S	0.000	0.00	
			700,000.00000	1.000		700,000.00
0331	626-00100	Mobilization (w/o Autopay) CMO #3	1.000	1.000		
			L S	0.000	0.00	
			3,000.00000	1.000		3,000.00
0335	626-01114	*Public Information Management (Tier IV)	289.000	289.000		
			DAY	0.000	0.00	
			57.00000	289.000		16,473.00
0340	627-00008	*Modified Epoxy Pavement Marking	926.000	926.000		
			GAL	0.000	0.00	
			121.00000	926.000		112,046.00
0345	627-00013	*Pavement Marking Paint (High Build)	2,054.000	2,054.000		
			GAL	0.000	0.00	
			90.00000	2,054.000		184,860.00
0350	627-00030	*Raised Pavement Marker (Temporary)	252.000	252.000		
			EACH	0.000	0.00	
			17.00000	252.000		4,284.00
0355	627-01010	*Preformed Plastic Pavement Marking (Type I)(Inlaid)	3,715.000	3,715.000		
			SF	0.000	0.00	
			15.00000	3,715.000		55,725.00
0360	627-02010	*Preformed Plastic Pavement Marking (Type II) (Inlaid)	9,780.000	9,780.000		
			SF	0.000	0.00	
			16.00000	9,780.000		156,480.00
0365	630-00000	*Flagging	707.500	707.500		
			HOUR	0.000	0.00	
			48.00000	707.500		33,960.00
0370	630-00007	*Traffic Control Inspection	42.000	42.000		
			DAY	0.000	0.00	
			750.00000	42.000		31,500.00
0375	630-00012	*Traffic Control Management	214.000	214.000		
			DAY	0.000	0.00	
			2,400.00000	214.000		513,600.00

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0380	630-80001	*Flashing Beacon (Portable)	14.000	14.000		
			EACH	0.000	0.00	
			800.00000	14.000		11,200.00
0385	630-80335	*Barricade (Type 3 M-A) (Temporary)	7.000	7.000		
			EACH	0.000	0.00	
			400.00000	7.000		2,800.00
0390	630-80338	*Barricade (Type 3 M-D) (Temporary)	2.000	2.000		
			EACH	0.000	0.00	
			500.00000	2.000		1,000.00
0395	630-80341	*Construction Traffic Sign (Panel Size A)	37.000	37.000		
			EACH	0.000	0.00	
			56.00000	37.000		2,072.00
0400	630-80342	*Construction Traffic Sign (Panel Size B)	122.000	122.000		
			EACH	0.000	0.00	
			69.00000	122.000		8,418.00
0405	630-80344	*Construction Traffic Sign (Special)	415.000	415.000		
			SF	0.000	0.00	
			115.00000	415.000		47,725.00
0410	630-80350	*Vertical Panel	29.000	29.000		
			EACH	0.000	0.00	
			90.00000	29.000		2,610.00
0415	630-80355	*Portable Message Sign Panel	4.000	4.000		
			EACH	0.000	0.00	
			8,500.00000	4.000		34,000.00
0420	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	3.000	3.000		
			EACH	0.000	0.00	
			8,500.00000	3.000		25,500.00
0425	630-80360	*Drum Channelizing Device	130.000	130.000		
			EACH	0.000	0.00	
			40.00000	130.000		5,200.00
0430	630-80363	*Drum Channelizing Device (With Light) (Flashing)	6.000	6.000		
			EACH	0.000	0.00	
			45.00000	6.000		270.00

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0435	630-80367	*Portable Traffic Speed Monitor	4.000	4.000		
			EACH	0.000	0.00	
			8,500.00000	4.000		34,000.00
0440	630-80370	*Barrier (Temporary)	852.000	852.000		
			LF	0.000	0.00	
			60.00000	852.000		51,120.00
0445	630-80380	*Traffic Cone	322.000	322.000		
			EACH	0.000	0.00	
			23.00000	322.000		7,406.00
0450	630-80390	*Channelizing Device (Special)	729.000	729.000		
			EACH	0.000	0.00	
			28.00000	729.000		20,412.00
0455	630-80392	*Stackable Tubular Marker	502.000	502.000		
			EACH	0.000	0.00	
			28.00000	502.000		14,056.00
0460	630-80520	*Mobile Pavement Marking Zone	0.000	0.000		
			DAY	0.000	0.00	
			2,000.00000	0.000		0.00
0465	630-85010	*Impact Attenuator (Temporary)	3.000	3.000		
			EACH	0.000	0.00	
			8,500.00000	3.000		25,500.00
0470	630-85041	*Mobile Attenuator	35.000	35.000		
			DAY	0.000	0.00	
			2,000.00000	35.000		70,000.00
0475	700-70010	F/A Minor Contract Revisions	100,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0480	700-70012	F/A Asphalt Pavement Incentive	7,482.620	7,482.620		
			F A	0.000	0.00	
			1.00000	7,482.620		7,482.62
0485	700-70016	F/A Fuel Cost Adjustment	101,460.820	101,460.820		
			F A	0.000	0.00	
			1.00000	101,460.820		101,460.82

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REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT

CAT NO0200 ROADWAY						
0490	700-70018	F/A Roadway Smoothness Incentive	223,919.930	223,919.930		
			F A	0.000	0.00	
			1.00000	223,919.930		223,919.93
0495	700-70019	F/A Asphalt Cement Cost Adjustment	0.010	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0500	700-70023	F/A On-The-Job Trainee	-9,931.600	0.000		
			F A	-9,931.600	-9,931.60	
			1.00000	-9,931.600		-9,931.60
0505	700-70040	F/A Railroad	35,844.670	23,034.710		
			F A	12,809.960	12,809.96	
			1.00000	35,844.670		35,844.67
0510	700-70111	Project First Program	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0515	700-70380	F/A Erosion Control	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0595	900-00014	Added Item (Lump Sum)/ Crossovers left in place	0.000	-1.000		
			L S	0.000	0.00	
			31,265.20000	-1.000		-31,265.20

			CAT 0200	CURRENT AMT	\$13,601,908.83 \$	145,889.36 \$13,470,513.62

CAT NO0300 STRUCTURES						
0520	202-00246	*Removal of Asphalt Mat (Planing) (Special)	1,878.000	1,878.000		
			SY	0.000	0.00	
			9.50000	1,878.000		17,841.00
0525	202-00453	Removal of Portions of Present Structure (Class 2)	0.000	0.000		
			SY	0.000	0.00	
			630.00000	0.000		0.00
0530	202-00504	Removal of Expansion Device	98.000	98.000		
			LF	0.000	0.00	
			475.00000	98.000		46,550.00

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 PCN: 23468-BID
 PROJECT: C0762-055

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0012

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 ESTIMATE RUN 06/07/2024
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REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT

CAT NO0300 STRUCTURES						
0535	202-04010	Clean Inlet	2.000	2.000		
			EACH	0.000	0.00	
			350.00000	2.000		700.00
0540	403-34871	Hot Mix Asphalt (Grading SX) (100) (PG 76-28)	339.550	339.550		
			TON	0.000	0.00	
			111.00000	339.550		37,690.05
0545	408-01100	Joint Sealant	294.000	294.000		
			LF	0.000	0.00	
			37.00000	294.000		10,878.00
0550	515-00120	Waterproofing (Membrane)	1,609.000	1,609.000		
			SY	0.000	0.00	
			35.00000	1,609.000		56,315.00
0555	515-00400	Concrete Sealer	138.000	138.000		
			SY	0.000	0.00	
			37.00000	138.000		5,106.00
0560	518-00000	Bridge Compression Joint Sealer	98.000	98.000		
			LF	0.000	0.00	
			375.00000	98.000		36,750.00
0565	601-03057	Concrete Class DR	4.800	4.800		
			CY	0.000	0.00	
			6,500.00000	4.800		31,200.00
0570	601-51005	Galvanic Anodes	0.000	0.000		
			EACH	0.000	0.00	
			35.00000	0.000		0.00
0575	602-00000	Reinforcing Steel	0.000	0.000		
			LB	0.000	0.00	
			9.00000	0.000		0.00

			CAT 0300	CURRENT AMT \$	243,030.05 \$	0.00 \$ 243,030.05

CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0580	620-00002	Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			50,000.00000	1.000		50,000.00

CONTID: C23468
 PCN: 23468-BID
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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 06/07/2024

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CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0585	620-00012	Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			65,000.00000	1.000		65,000.00
0590	620-00020	Sanitary Facility	2.000	2.000		
			EACH	0.000	0.00	
			1,200.00000	2.000		2,400.00
0591	620-00045	Liquidated Damages	0.000	-27.000		
			DAY	0.000	0.00	
			7,800.00000	-27.000		-210,600.00

		CAT 0400	CURRENT AMT	\$ 117,400.00	\$ 0.00	\$ -93,200.00

		PROJECT TOTAL	CURRENT AMT	\$13,962,338.88	\$ 145,889.36	\$13,620,343.67