

Rpt-ID: RCPCSUM1**User:****Tennessee****Department of Transportation****Estimate Summary to Contractor****Date:** 04/27/2012**Vendor ID:** 0000000064**Vendor Name:** WRIGHT PAVING CONTRACTORS, INC**Contract ID:** CNK138**Estimate Number:** 0003**Pay Period:** 10/01/2011**to:** 03/07/2012**Contract Location:**

THE RESURFACING (EITHER MICROSURFACE OR THIN MIX OVERLAY)

Time Allowed:

115.0 days

Time Charged:

107.0 days

Elapsed Calendar Days:

107.0 days

Percent Time:

93.04 %

Contractor:

WRIGHT PAVING CONTRACTORS, INC

372 Shelbyville Highway

Fayetteville, TN 37334

Phone: 931-433-7938

Date Let:

05/06/2011

Date Awarded:

05/12/2011

Date Contract Executed:

06/02/2011

Date Notice to Proceed:

06/23/2011

Date Work Began:

08/23/2011

Date to be Completed:

10/15/2011

Date Time Stopped:

10/07/2011

Date Accepted:

11/01/2011

Estimate Paid: NO**Counties:**

BEDFORD

RUTHERFORD

WILSON

=

Project Number	PCT	Fed State Project Number	Description 1
02013-3220-94	9.23	HSIP-130(18)	FROM NEAR GANT HOLLOW ROAD (3.80) TO SR-64 (9.99)
02013-4220-04	28.17	N/A	FROM NEAR GANT HOLLOW ROAD (3.80) TO SR-64 (9.99)
75015-4206-04	27.98	N/A	SR-269: From (US 231) (L.M. 12.81 to Bedford Co. line (L.M.
95016-3214-94	7.45	HSIP-265(12)	SR 265FROM SR-10 (US-231) L.M. 14.83 TO SR-266 L.M. 20.20
95016-4214-04	27.18	N/A	SR 265 FROM SR-10 (US-231) L.M. 14.83 TO SR-266 L.M. 20.20
Current Contract Amount	\$	1,160,278.71	
Original Contract Amount	\$	1,102,858.66	
Percent Complete (\$)		96.99 %	

Total to Date**Prev to Date****This Estimate**

Participating	\$	1,125,370.73	\$	1,432,836.09	\$	-307,465.36
Total Earnings	\$	1,125,370.73	\$	1,432,836.09	\$	-307,465.36
Stockpiled Materials	\$	0.00	\$	0.00	\$	0.00
Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	1,125,370.73	\$	1,432,836.09	\$	-307,465.36
Test Report Payment Adjustment	\$	0.00	\$	-49,921.71	\$	49,921.71
Total Adjusted Earnings	\$	1,125,370.73	\$	1,382,914.38	\$	-257,543.65
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	1,125,370.73	\$	1,382,914.38	\$	-257,543.65

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
				Supplemental Description	Unit Price					
75015-4206-04	0100	9001	105-03	RAILROAD FLAGGING (DEDUCT)	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
02013-3220-94	0100	9024	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$470.000				
02013-4220-04	0100	9025	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$470.000				
75015-4206-04	0100	9026	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$470.000				
95016-3214-94	0100	9027	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$470.000				
95016-4214-04	0100	9028	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$470.000				
02013-3220-94	0100	9008	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9008	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	-41.930	\$ -41.93	-68.240	\$ -68.24
02013-4220-04	0100	9009	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	-1,406.180	\$ -1,406.18	-1,406.180	\$ -1,406.18
						\$1.000				

02013-4220-04	1110	9010	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
75015-4206-04	0100	9011	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 \$1.000	-1,217.320	\$ -1,217.32	-1,217.320	\$ -1,217.32
75015-4206-04	1110	9012	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
95016-3214-94	0100	9013	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 \$1.000	-932.120	\$ -932.12	-932.120	\$ -932.12
95016-4214-04	0100	9014	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9014	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	-245.820	\$ -245.82	-245.820	\$ -245.82
95016-4214-04	1110	9015	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
02013-3220-94	0100	9016	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
02013-4220-04	0100	9017	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	163,381.570	\$ -163,381.57	8,838.940	\$ 8,838.94
	0100	9017	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	368.020	\$ 368.02
02013-4220-04	1110	9018	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
75015-4206-04	0100	9019	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	141,440.940	\$ -141,440.94	7,651.840	\$ 7,651.84
	0100	9019	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	373.620	\$ 373.62	373.620	\$ 373.62
75015-4206-04	1110	9020	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
95016-3214-94	0100	9021	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00

				MATERIAL.		\$1.000					
95016-4214-04	0100	9022	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
	0100	9022	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	434.690	\$	434.69	434.690	\$ 434.69
95016-4214-04	1110	9023	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	108,301.750	\$	-108,301.75	6,389.800	\$ 6,389.80
						\$1.000					
02013-3220-94	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	650.000	311.710	\$	5,869.50	441.440	\$ 8,312.32
						\$18.830					
75015-4206-04	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	300.000	0.000	\$	0.00	0.000	\$ 0.00
						\$18.830					
95016-3214-94	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	500.000	0.000	\$	0.00	0.000	\$ 0.00
						\$18.830					
95016-4214-04	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	300.000	723.520	\$	13,623.88	723.520	\$ 13,623.88
						\$18.830					
95016-4214-04	0100	9502	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	0.000	220.370	\$	19,337.47	220.370	\$ 19,337.47
						\$87.750					
95016-4214-04	0100	9039	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
	0100	9039	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	-981.650	\$	-981.65	-981.650	\$ -981.65
95016-4214-04	0100	9040	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
	0100	9040	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	60.000	\$	60.00	60.000	\$ 60.00
02013-4220-04	0100	0010	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	11.000	0.000	\$	0.00	13.671	\$ 7,783.86
						\$569.370					

75015-4206-04	0100	0020	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	29.000	0.000	\$	0.00	13.880	\$	7,902.86
						\$569.370						
	0100	0020	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	TON	\$ 569.370	13.879	\$	7,902.29	0.000	\$	0.00
95016-4214-04	0100	0020	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	22.000	3.380	\$	1,924.47	3.380	\$	1,924.47
						\$569.370						
02013-4220-04	1110	0100	411-03.17	ACS MIX(PG64-22) THIN LIFT D ASPHALT (SEE PLANS DETAILS)	S.Y.	90,786.000	879.690	\$	2,858.99	90,846.350	\$	295,250.64
						\$3.250						
75015-4206-04	1110	0170	411-03.17	ACS MIX(PG64-22) THIN LIFT D ASPHALT (SEE PLANS DETAILS)	S.Y.	83,893.000	441.630	\$	1,435.30	78,325.410	\$	254,557.58
						\$3.250						
95016-4214-04	1110	0120	411-03.17	ACS MIX(PG64-22) THIN LIFT D ASPHALT (SEE PLANS DETAILS)	S.Y.	63,008.000	0.000	\$	0.00	59,636.710	\$	193,819.31
						\$3.250						
02013-4220-04	1110	9029	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	19,161.410	\$	19,161.41
						\$1.000						
75015-4206-04	1110	9032	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	13,277.910	\$	13,277.91	16,587.970	\$	16,587.97
						\$1.000						
95016-4214-04	1110	9035	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	-8,467.760	\$	-8,467.76
						\$1.000						
02013-4220-04	0100	9002	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
02013-4220-04	1110	9003	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
75015-4206-04	0100	9004	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
75015-4206-04	1110	9005	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
95016-4214-04	0100	9006	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00

							\$1.000					
95016-4214-04	1110	9007	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
02013-4220-04	1110	9030	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	4,523.850	\$	4,523.85
						\$1.000						
75015-4206-04	1110	9033	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	3,916.200	\$	3,916.20
						\$1.000						
95016-4214-04	1110	9036	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	1,213.240	\$	1,213.24
						\$1.000						
02013-4220-04	1110	9031	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
75015-4206-04	1110	9034	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
95016-4214-04	1110	9037	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
02013-3220-94	0100	0020	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	9.280	0.000	\$	0.00	10.680	\$	6,965.71
						\$652.220						
95016-4214-04	0100	9503	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	0.000	2,160.500	\$	12,487.69	2,160.500	\$	12,487.69
						\$5.780						
95016-3214-94	0100	9038	705-01.13	ROCK DRILLING FOR GUARDRAIL POST	EACH	0.000	6.000	\$	204.00	6.000	\$	204.00
						\$34.000						
95016-3214-94	0100	0020	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	1,860.000	38.500	\$	654.50	1,962.500	\$	33,362.50
						\$17.000						
95016-3214-94	0100	9000	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	87.500	\$	2,231.25
						\$25.500						
02013-3220-94	0100	9501	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	0.000	1.000	\$	742.35	1.000	\$	742.35

												\$742.350
02013-3220-94	0100	0030	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	26.000	0.000	\$	0.00	9.000	\$	18,540.00
						\$2,060.000						
95016-3214-94	0100	0030	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	20.000	0.000	\$	0.00	20.000	\$	41,200.00
						\$2,060.000						
02013-3220-94	0100	0040	705-10.33	GUARDRAIL ATTACHMENT TO CONCRETE BRIDGERAIL	L.F.	342.000	0.000	\$	0.00	350.000	\$	9,733.50
						\$27.810						
02013-3220-94	0100	0050	706-01	GUARDRAIL REMOVED	L.F.	314.000	0.000	\$	0.00	150.000	\$	78.00
						\$0.520						
95016-3214-94	0100	0040	706-01	GUARDRAIL REMOVED	L.F.	2,862.000	0.000	\$	0.00	2,869.000	\$	1,491.88
						\$0.520						
02013-4220-04	0100	0020	712-01	TRAFFIC CONTROL	LS	1.000	0.330	\$	561.00	1.000	\$	1,700.00
						\$1,700.000						
75015-4206-04	0100	0030	712-01	TRAFFIC CONTROL	LS	1.000	0.330	\$	544.50	1.000	\$	1,650.00
						\$1,650.000						
95016-4214-04	0100	0030	712-01	TRAFFIC CONTROL	LS	1.000	1.000	\$	1,650.00	1.000	\$	1,650.00
						\$1,650.000						
02013-4220-04	0100	0030	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	25.000	0.000	\$	0.00	0.000	\$	0.00
						\$15.000						
75015-4206-04	0100	0040	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	25.000	0.000	\$	0.00	0.000	\$	0.00
						\$15.000						
95016-4214-04	0100	0040	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	25.000	0.000	\$	0.00	0.000	\$	0.00
						\$15.000						
02013-4220-04	0100	0040	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000	0.000	\$	0.00	0.000	\$	0.00
						\$12.000						
75015-4206-04	0100	0050	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000	0.000	\$	0.00	0.000	\$	0.00
						\$12.000						

95016-4214-04	0100	0050	712-05.01	WARNING LIGHTS (TYPE A)	EACH	2.000 \$12.000	0.000	\$	0.00	0.000	\$	0.00
02013-4220-04	0100	0050	712-06	SIGNS (CONSTRUCTION)	S.F.	454.000 \$5.500	0.000	\$	0.00	157.500	\$	866.25
75015-4206-04	0100	0060	712-06	SIGNS (CONSTRUCTION)	S.F.	357.000 \$5.500	0.000	\$	0.00	189.000	\$	1,039.50
95016-4214-04	0100	0060	712-06	SIGNS (CONSTRUCTION)	S.F.	303.000 \$5.500	389.500	\$	2,142.25	389.500	\$	2,142.25
75015-4206-04	0100	0080	713-16.20	SIGNS (DESCRIPTION) (ADVANCE RXR WARNING) W10-1	EACH	2.000 \$250.000	0.000	\$	0.00	2.000	\$	500.00
	0100	0080	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	EACH	\$ 250.000	2.000	\$	500.00	0.000	\$	0.00
75015-4206-04	0100	0090	713-16.21	SIGNS (DESCRIPTION) (ADVANCE WARNING) W10-2L	EACH	1.000 \$150.000	1.000	\$	150.00	1.000	\$	150.00
75015-4206-04	0100	0100	713-16.22	SIGNS (DESCRIPTION) (ADVANCE WARNING) W10-2R	EACH	1.000 \$250.000	1.000	\$	250.00	1.000	\$	250.00
02013-3220-94	0100	0060	716-01.11	RAISED PVMT MARKERS (BI-DIRECTIONAL) (1 COLOR LENS)	EACH	409.000 \$7.570	0.000	\$	0.00	399.000	\$	3,020.43
75015-4206-04	0100	0110	716-01.11	RAISED PVMT MARKERS (BI-DIRECTIONAL) (1 COLOR LENS)	EACH	429.000 \$7.570	0.000	\$	0.00	423.000	\$	3,202.11
	0100	0110	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	EACH	\$ 7.570	423.000	\$	3,202.11	0.000	\$	0.00
95016-3214-94	0100	0050	716-01.11	RAISED PVMT MARKERS (BI-DIRECTIONAL) (1 COLOR LENS)	EACH	355.000 \$7.570	353.000	\$	2,672.21	353.000	\$	2,672.21
02013-4220-04	0100	0060	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	150.000 \$8.760	0.000	\$	0.00	150.000	\$	1,314.00
75015-4206-04	0100	0120	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	58.000 \$8.760	0.000	\$	0.00	56.000	\$	490.56
	0100	0120	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.F.	\$ 8.760	56.000	\$	490.56	0.000	\$	0.00

95016-4214-04	0100	0070	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE) L.F.		30.000 \$8.760	29.000	\$	254.04	29.000	\$	254.04
75015-4206-04	0100	0130	716-03.02	PLASTIC WORD PAVEMENT MARKING (RXR)	EACH	2.000 \$618.000	0.000	\$	0.00	2.000	\$	1,236.00
	0100	0130	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	EACH	\$ 618.000	2.000	\$	1,236.00	0.000	\$	0.00
95016-4214-04	0100	0080	716-03.03	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	EACH	2.000 \$1,339.000	2.000	\$	2,678.00	2.000	\$	2,678.00
02013-4220-04	0100	0070	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	22.960 \$618.000	0.000	\$	0.00	0.000	\$	0.00
02013-3220-94	0100	0070	716-13.01	SPRAY THERMO PVTM MRKNG (60 mil) (4IN LINE)	L.M.	12.380 \$1,751.000	0.000	\$	0.00	22.440	\$	39,292.44
	0100	0070	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.M.	\$ 1,751.000	1.798	\$	3,148.30	0.000	\$	0.00
75015-4206-04	0100	0140	716-13.06	SPRAY THERMO PVTM MRKNG (40 mil) (4IN LINE)	L.M.	9.830 \$1,493.500	-0.382	\$	-570.52	22.010	\$	32,871.94
	0100	0140	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.M.	\$ 1,493.500	22.392	\$	33,442.45	0.000	\$	0.00
95016-4214-04	0100	0090	716-13.06	SPRAY THERMO PVTM MRKNG (40 mil) (4IN LINE)	L.M.	16.010 \$1,493.500	17.990	\$	26,868.07	17.990	\$	26,868.07
02013-4220-04	0100	0080	717-01	MOBILIZATION	LS	1.000 \$5,360.690	0.000	\$	0.00	1.000	\$	5,360.69
75015-4206-04	0100	0150	717-01	MOBILIZATION	LS	1.000 \$5,203.020	0.000	\$	0.00	1.000	\$	5,203.02
95016-4214-04	0100	0100	717-01	MOBILIZATION	LS	1.000 \$5,203.030	0.000	\$	0.00	1.000	\$	5,203.03
Project Number:		02013-3220-94		Project Current Amount				\$	9,718.22			
Project Number:		02013-4220-04		Project Current Amount				\$	-161,367.76			
Project Number:		75015-4206-04		Project Current Amount				\$	-80,424.04			
Project Number:		95016-3214-94		Project Current Amount				\$	2,598.59			

Project Number:	95016-4214-04	Project Current Amount	\$	-28,068.66
		Contract Current Amount	\$	-257,543.65