

ACTIVITY SCHEDULE - MAIN WORKS

Winterstoke Road Bridge Re-construction

(DRAFT)



HIGH LEVEL SUMMARY

| Item | Description | Sub-total | TOTAL |
|------|--|---------------|----------------------|
| A | <u>Contractor Staff Costs</u> | | £0.00 |
| B | <u>Contractor Site Preliminaries</u> | | £0.00 |
| C | <u>The Works</u> | | £1,198,141.69 |
| 1 | Series 100: Temporary Works | £1,188,141.69 | |
| 2 | Series 200: Site Clearance | £0.00 | |
| 3 | Series 300: Fencing | £0.00 | |
| 4 | Series 400: Road Restraint Systems | £0.00 | |
| 5 | Series 500: Drainage and Service Ducts | £0.00 | |
| 6 | Series 600: Earthworks | £0.00 | |
| 7 | Series 700: Pavements | £0.00 | |
| 8 | Series 1100: Kerbs, Footways and Paved Areas | £0.00 | |
| 9 | Series 1200: Traffic Signs and Road Markings | £0.00 | |
| 10 | Series 1300: Road Lighting Columns and Brackets, CCTV Masts and Cantilever Masts | £0.00 | |
| 11 | Series 1400: Electrical Work for Road lighting and Traffic signs | £10,000.00 | |
| 12 | Series 1600: Piling and Embedded Retaining Walls | £0.00 | |
| 13 | Series 1700: Structural Concrete | £0.00 | |
| 14 | Series 1800: Steelwork for Structures | £0.00 | |
| 15 | Series 1900: Protection of Steelwork against Corrosion | £0.00 | |
| 16 | Series 2000: Waterproofing for Structures | £0.00 | |
| 17 | Series 2100: Bridge Bearings | £0.00 | |
| 18 | Series 2300: Bridge Expansion Joints & Sealing of Gaps | £0.00 | |
| 19 | Series 2400: Brickwork, Blockwork and Stonework | £0.00 | |
| 20 | Series 3000: Landscaping | £0.00 | |
| D | <u>Construction Risks</u> | | £0.00 |
| E | <u>Inflation</u> | | £0.00 |
| | TOTAL | | £1,198,141.69 |

ACTIVITY SCHEDULE - MAIN WORKS

WINTERSTOKE ROAD BRIDGE RE-CONSTRUCTION

1.0 Preambles to the Activity Schedule

1.1 The measured work items and quantities contained within this document are only an approximate indication of the works envisaged. Anyone using this document is to undertake their own assessment of the Works and include any additional and/or adjustments to measured work items, together with their subsequent quantities

2.0 Assumptions / Clarifications

2.1 Only deck design option A is considered within the activity schedule, as this achieves the required clearance height for future electrification of the rail line.

2.2 Access to the bridge abutments and train lines will be provided through adjacent land (Persimmon Homes), together with an area for site welfare and compound.

2.3 All excavated material is assumed to be unacceptable for re-use into the works. This material is deemed to be inert (not contaminated) for the purposes of disposal off site to a licence tip. An allowance for contaminated material is to be included within your Construction Risk figure.

2.4 Demolition of the existing bridge will be undertaken during an abnormal weekend possession (48hrs). The existing structure is to be removed to 500mm below top of track ballast.

2.5 Pile lengths are currently unknown until further design is undertaken. It is for this reason the following lengths have been assumed for the purpose of the estimate.

- 750mm diameter piles : 15 metres (south abutment)
- 900mm diameter piles : 20 metres (north contiguous pile wall)
- Steel sheet piles : 4 metres

2.6 Piles are indicated on the drawings under the foundations of the temporary bridges. It is assumed these piles will be approximately 500mm diameter and 7.5 metres in length. On removal of the temporary bridges the foundations will be removed but with the piles left in place. The cost of these piles are to be included within your Construction Risk, due to the unknown nature whether these piles will be required.

2.7 Steel reinforcement has been included at a weight factor of 140kg/m³ of concrete within the structural concrete

2.8 Structural steel members are assumed to be protected by grit blast and paint and not fabricated from weathered steel.

2.9 The centres of the structural steel cross beams have been assumed to be at 1.750 metre centres; identical to that of the web stiffeners spacing on the main beams.

2.10 The installation of the steel deck members and permanent formwork to the deck soffit will be undertaken during a weekend abnormal possession.

2.11 Although the proposed bridge deck is to maintain the existing road level, it has been assumed that the existing surface course of the road either side of the bridge will be replaced up to the limit of the side road / access junctions. The same assumption applies to kerbing and footpaths.

2.12 It has been assumed for the temporary diversion of utility services and re-establishment into their permanent location will be undertaken by the statutory service providers. The main contractor will only be responsible for excavation/backing service trenches or installing service duct routes.

2.13 All works to the south abutment will be classed as Network Rail green zone working, once track side vortex fencing is installed.

2.14 It is assumed that Network Rail will grant possessions, (including abnormals) to enable the works to be planned in an efficient and productive manner. It has therefore been assumed construction will be a continuous operation with no shutdown periods, other than national holiday periods.

ACTIVITY SCHEDULE

Winterstoke Road Bridge Re-construction



A. CONTRACTOR STAFF COSTS

| Name | Project Role | Grade | Qty | Rate (weekly) | Duration | Total | Comments |
|---|--|-------|-----|---------------|----------|--------------|------------|
| Project Management | | | | | | | |
| | Contracts Manager | | | | 5 | £0.00 | |
| | Project Manager | | | | 52 | £0.00 | |
| | Stakeholder Manager | | | | 26 | £0.00 | |
| | Programme Planner | | | | 13 | £0.00 | |
| | Quality System Manager | | | | 13 | £0.00 | |
| | Health & Safety Manager | | | | 26 | £0.00 | |
| | Health & Safety Co-ordinator | | | | 13 | £0.00 | |
| | Safety Officer | | | | 26 | £0.00 | |
| | Public Liaison Officer (PLO) | | | | 13 | £0.00 | |
| | Rail Possession Planner / Co-ordinator | | | | 13 | £0.00 | |
| | Utility Diversion Planner / Co-ordinator | | | | 13 | £0.00 | |
| Site Management | | | | | | | |
| | Site Agent | | | | 52 | £0.00 | |
| | General Works Manager | | | | 52 | £0.00 | |
| | Foreman | | | | 42 | £0.00 | |
| | Traffic Management Officer | | | | 26 | £0.00 | |
| Design | | | | | | | |
| | Design Manager | | | | 26 | £0.00 | |
| | Design Site Representative | | | | 42 | £0.00 | |
| | BIM Manager | | | | 13 | £0.00 | |
| | BIM Co-ordinator | | | | 13 | £0.00 | |
| | CAD / BIM Manager | | | | 13 | £0.00 | |
| | CAD / BIM Co-ordinator | | | | 13 | £0.00 | |
| Engineering | | | | | | | |
| | Site Engineer - Senior | | | | 42 | £0.00 | |
| | Site Engineer | | | | 42 | £0.00 | |
| Commercial | | | | | | | |
| | Commercial Manager | | | | 5 | £0.00 | |
| | Quantity Surveyor - Senior | | | | 26 | £0.00 | |
| | Quantity Surveyor | | | | 26 | £0.00 | |
| Administration | | | | | | | |
| | Admin Support / Document Controller / Receptionist / Secretary | | | | 13 | £0.00 | |
| | Admin Support / Document Controller / Receptionist / Secretary | | | | 13 | £0.00 | |
| Management & Supervision during possession working | | | | | | | |
| | Management | | | | 26 | £0.00 | |
| | Supervision | | | | 52 | £0.00 | |
| | Engineers | | | | 26 | £0.00 | |
| | Operatives | | | | 52 | £0.00 | |
| | | | | | | £0.00 | |
| | | | | | | £0.00 | |
| Net Value | | | | | | £0.00 | |
| Contractors Fee % | | | | | | 0 | £ - |

ACTIVITY SCHEDULE

Winterstoke Road Bridge Re-construction



B. SITE PRELIMINARIES

| Element | Description | Supplementary information | Qty | Rate (Weekly) | Duration | Total | Comments |
|--------------------|---|---------------------------|-----|---------------|----------|-------|----------|
| Site Accommodation | Erection of principle offices for the overseeing organisation | | | £ - | 1 | £ - | |
| Site Accommodation | Maintenance of principal offices | | | £ - | 42 | £ - | |
| Site Accommodation | Removal of principal offices | | | £ - | 1 | £ - | |
| Site Accommodation | Erection of portable offices for the contracting organisation during the initial phase of the works | | | £ - | 1 | £ - | |
| Site Accommodation | Maintenance of the contracting organisation offices | | | £ - | 10 | £ - | |
| Site Accommodation | Removal of the contracting organisation offices | | | £ - | 1 | £ - | |
| Site Accommodation | Provision of Temporary Welfare Facilities | | | £ - | 1 | £ - | |
| Site Accommodation | Provision of Temporary Stores (as required) | | | £ - | 1 | £ - | |
| Site Accommodation | Delivery / Collection | | | £ - | 1 | £ - | |
| Site Accommodation | Furnishings | | | £ - | 42 | £ - | |
| Site Accommodation | Cleaning of temporary facilities | | | £ - | 42 | £ - | |
| Site Accommodation | Site Fencing & Access Gates | | | £ - | 80 | £ - | |
| Site Accommodation | Site Security | | | £ - | 42 | £ - | |
| Site Accommodation | Waste Skips | | | £ - | 52 | £ - | |
| Site Accommodation | Vehicles for the Overseeing Organisation | | | £ - | 10 | £ - | |
| Site Accommodation | Information Board | | | £ - | 1 | £ - | |
| PPE | Provision of PPE for Employers Team / Visitors | | | £ - | 42 | £ - | |
| IT | IT and Comms | | | £ - | 42 | £ - | |
| IT | Environmental Management System (EMS) | | | £ - | 52 | £ - | |
| IT | Project Management Software | | | £ - | 52 | £ - | |
| Plant | Telehandler - Operated | | | £ - | 52 | £ - | |
| Plant | Excavator - Operated | | | £ - | 52 | £ - | |
| Plant | Crane - Operated | | | £ - | 52 | £ - | |
| Plant | Dumper Truck | | | £ - | 52 | £ - | |
| Plant | Piling Plant 1 | | | £ - | 52 | £ - | |
| Plant | Piling Plant 2 | | | £ - | 52 | £ - | |
| Plant | Piling Plant 3 | | | £ - | 52 | £ - | |
| Plant | Bomag Roller | | | £ - | 52 | £ - | |
| Plant | Transit Tipper | | | £ - | 52 | £ - | |
| Plant | Roadsweeper | | | £ - | 52 | £ - | |
| Plant | Jet Wash | | | £ - | 52 | £ - | |
| Plant | Lighting Tower | | | £ - | 52 | £ - | |
| Equipment | Small tools | | | £ - | 52 | £ - | |
| Labour | Attendant Labour | | | £ - | 52 | £ - | |
| Labour | Gateman | | | £ - | 52 | £ - | |
| Labour | Storeman | | | £ - | 52 | £ - | |
| Labour | Security | | | £ - | 52 | £ - | |
| Labour | COSS | | | £ - | 52 | £ - | |
| Labour | Rail ES | | | £ - | 42 | £ - | |
| Testing | Testing General | | | £ - | 1 | £ - | |
| | | | | £ - | | £ - | |
| Net Value | | | | | | £ - | |
| Contractors Fee % | | | | | | 0 | |

SCHEDULE OF COST COMPONENTS

Winterstoke Road Bridge Re-construction

| CONTRACTOR STAFF COSTS | | Original ECI staff rates 2020 Baseline | Annual CPI 2021 uplifted 0.00% | Annual CPI 2022 uplifted 0.00% | Annual CPI 2023 uplifted 0.00% |
|---|--|---|--------------------------------------|--------------------------------------|--------------------------------------|
| Including management, supervisory, commercial and non-productive labour | | WEEKLY COST £ | WEEKLY COST £ | WEEKLY COST £ | WEEKLY COST £ |
| Name | Project Role | | | | |
| Project Management | | | | | |
| | Contracts Manager | | - | - | - |
| | Project Manager | | - | - | - |
| | Stakeholder Manager | | - | - | - |
| | Programme Planner | | - | - | - |
| | Quality System Manager | | - | - | - |
| | Health & Safety Manager | | - | - | - |
| | Health & Safety Co-ordinator | | - | - | - |
| | Safety Officer | | - | - | - |
| | Public Liaison Officer (PLO) | | - | - | - |
| | Rail Possession Planner / Co-ordinator | | - | - | - |
| | Utility Diversion Planner / Co-ordinator | | - | - | - |
| | | | | | |
| | Other - please specify | | - | - | - |
| | Other - please specify | | - | - | - |
| Site Management | | | | | |
| | Site Agent | | | | |
| | General Works Manager | | - | - | - |
| | Foreman | | - | - | - |
| | Traffic Management Officer | | - | - | - |
| | | | | | |
| | Other - please specify | | - | - | - |
| | Other - please specify | | - | - | - |
| Design | | | | | |
| | Design Manager | | - | - | - |
| | Design Site Representative | | - | - | - |
| | BIM Manager | | - | - | - |
| | BIM Co-ordinator | | - | - | - |
| | CAD / BIM Manager | | - | - | - |
| | CAD / BIM Co-ordinator | | - | - | - |
| | | | | | |
| | Other - please specify | | - | - | - |
| | Other - please specify | | - | - | - |
| Engineering | | | | | |
| | Site Engineer - Senior | | - | - | - |
| | Site Engineer | | - | - | - |
| | | | | | |
| | Other - please specify | | - | - | - |
| | Other - please specify | | - | - | - |
| Commercial | | | | | |
| | Commercial Manager | | - | - | - |
| | Quantity Surveyor - Senior | | - | - | - |
| | Quantity Surveyor | | - | - | - |
| | | | | | |
| | Other - please specify | | - | - | - |
| | Other - please specify | | - | - | - |
| Administration | | | | | |
| | General Clerk | | - | - | - |
| | Document Controller | | - | - | - |
| | Secretary | | - | - | - |
| | Receptionist | | - | - | - |
| | | | | | |
| | Other - please specify | | - | - | - |
| | Other - please specify | | - | - | - |

ACTIVITY SCHEDULE

Winterstoke Road Bridge Re-construction



C. THE WORKS

| Item | Description | Quantity | Unit | Rate | TOTAL |
|------------------------------------|---|----------------------|--------------------------|--|---|
| Series 100: Temporary Works | | | | | |
| <u>Temporary Works</u> | | | | | |
| 100.01 | Supply and install a temporary footbridge, including for all associated works; - Enabling works - Groundworks - Piling - Foundations - Building works - Services - Testing | 1 | item | | - |
| 100.02 | Supply and install temporary lighting along the temporary footpath and service bridge; - Temporary lighting to temporary footpath - Temporary lighting to temporary service bridge | 1 | item | | - |
| 100.03 | Carry out temporary service diversions as required in agreement with Utility Companies; - Gas - Water Main - BT - Other - please specify | 1 1 1 1 | sum sum sum sum | 85,000.75 24,566.00 1,078,574.94 | 85,000.75 24,566.00 1,078,574.94 - |
| 100.04 | Supply and install a temporary service bridge, including for all associated works; - Enabling works - Groundworks - Piling - Foundations - Building works - Services - Testing | 1 | item | | - |
| 100.05 | Construction of temporary crane platforms. | 1 | item | | - |
| 100.06 | Carry out Traffic Management during potential Road Closures. - Road Closure 1 - please specify - Road Closure 2 - please specify - Road Closure 3 - please specify - Road Closure 4 - please specify | 12 12 12 12 | wks wks wks wks | | - |
| 100.07 | Carry out temporary protection of Network Rail cables - lift and shift under supervision. | 2 | no | | - |
| 100.08 | Supply and install temporary vortok fencing for protection of workforce against moving trains. | 1 | item | | - |
| 100.09 | Supply and install Heras Fencing and Gate Access for securing closure of the road and rail access. | 1 | item | | - |
| 100.10 | Supply and install Pedestrian Barriers. | 1 | item | | - |
| 100.11 | Carry out track monitoring during all demolition and piling operations, including pre and post monitoring periods; - Track monitoring pre construction works - Track monitoring during construction works - Track monitoring post construction works | 16 | wks | | - |
| | | | | Sub-total | £ 1,188,141.69 |
| Series 200: Site Clearance | | | | | |
| <u>Site Clearance</u> | | | | | |
| 200.01 | Carry out General Site Clearance and dispose off site. | 1 | ha | | - |
| 200.02 | Carry out demolition of the Existing Bridge Structure and dispose off site. | 1 | item | | - |
| 200.03 | Carry out demolition of any other structures or materials and dispose off site. | 1 | item | | - |
| | | | | Sub-total | £ - |

| | | | | | |
|--------|---|------|------|-----------|-----|
| | Series 300: Fencing | | | | |
| | <u>Fencing, Gates and Stiles</u> | | | | |
| 300.01 | Supply and install permanent barrier fencing. | 472 | m | | - |
| | | | | Sub-total | £ - |
| | Series 400: Road Restraint Systems | | | | |
| | <u>Safety Barriers</u> | | | | |
| 400.01 | Supply and install safety barriers. | 155 | m | | - |
| 400.02 | Transition from H4A to W3 Safety fence | 4 | item | | - |
| | <u>Terminals</u> | | | | |
| 400.03 | Supply and install terminal sections. | 4 | no | | - |
| | <u>Vehicle Parapets</u> | | | | |
| 400.03 | Supply and install vehicle parapets. | 140 | m | | - |
| | | | | Sub-total | £ - |
| | Series 500: Drainage and Service Ducts | | | | |
| 500.01 | Carry out Drainage improvement works to approaches as necessary. | 1 | item | | - |
| 500.02 | Supply and install new ducting over the new bridge structure for the following utilities as required in agreement with Utility Companies; | | | | - |
| | - Gas | 1 | item | | - |
| | - Electric | 1 | item | | - |
| | - Water Main | 1 | item | | - |
| | - BT | 1 | item | | - |
| | - Virgin | 1 | item | | - |
| | - Other - please specify | 1 | item | | - |
| | | | | Sub-total | £ - |
| | Series 600: Earthworks | | | | |
| | <u>Excavation</u> | | | | |
| 600.02 | Carry out excavation and disposal of accepted material. | 50 | m3 | | - |
| 600.03 | Carry out excavation and disposal of unaccepted material. | 1076 | m3 | | - |
| 600.04 | Provision of Stockpiling of excavated topsoil to spoil heaps for later re-use as required. | 1 | item | | - |
| 600.05 | Carry out backfill and compaction with selected material as required. | 1 | item | | - |
| 600.06 | Topsoil taken from stock piles and backfill where necessary. | 1 | item | | - |
| | <u>Imported Fill</u> | | | | |
| 600.07 | Supply and install imported acceptable material in fill to structures. | 1859 | m3 | | - |
| | <u>Other</u> | | | | |
| | - Filling of voids below structural foundations with insitu concrete grade ST2 | 50 | m3 | | - |
| | | | | Sub-total | £ - |

| | | | | | |
|---|---|------|------|-----------|-------------|
| Series 700: Pavements | | | | | |
| <u>Sub-base</u> | | | | | |
| 700.01 | Supply and install sub-base in carriageway, hardshoulder and hardstrip and all other areas as necessary. | 30 | m3 | | - |
| <u>Pavement</u> | | | | | |
| 700.02 | Supply and install paving to all necessary areas including for but not limited to carriageway, bridge, hardshoulder, hardstrip etc; including | | | | |
| | - Base course | 120 | m2 | | - |
| | - Binder course | 462 | m2 | | - |
| | - Surfacing | 2151 | m2 | | - |
| | - Tack Coat | 1689 | m2 | | - |
| | - Milling | 1689 | m2 | | - |
| | | | | Sub-total | £ - |
| Series 1100: Kerbs, Footways and Paved Areas | | | | | |
| <u>Kerbs</u> | | | | | |
| 1100.01 | Supply and install kerbs, channels and edging as necessary including for; | | | | - |
| | - Groundworks | 576 | m | | |
| | - Drainage | | | | |
| | - Kerb foundation | | | | |
| | - Installation of Kerbs, channels, edging etc | | | | |
| <u>Footways and Paved Areas</u> | | | | | |
| 1100.02 | Supply and install footways to all areas as necessary. | 1400 | m2 | | - |
| | | | | Sub-total | £ - |
| Series 1200: Traffic Signs and Road Markings | | | | | |
| 1200.01 | Supply and install all Traffic Signs as necessary. | 1 | item | | - |
| 1200.02 | Supply and install all Road Markings as necessary. | 1 | item | | - |
| | | | | Sub-total | £ - |
| Series 1300: Road Lighting Columns and Brackets, CCTV Masts and Cantilever Masts | | | | | |
| 1300.01 | Supply and install all Road Lighting Columns and Brackets as necessary. | 1 | no | | - |
| 1300.02 | Supply and install all CCTV Security systems as necessary. | 1 | no | | - |
| | | | | Sub-total | £ - |
| Series 1400: Electrical Work for Road lighting and Traffic signs | | | | | |
| <u>Trench for Cable or Duct</u> | | | | | |
| 1400.01 | Excavate trench for electrical ducts where required. | 516 | m | | - |
| <u>Cable and Duct</u> | | | | | |
| 1400.02 | Supply and install all cable and ducts as necessary. | 370 | m | | - |
| <u>Road Lighting : Cables and Terminations</u> | | | | | |
| 1400.03 | Supply and install electric cabling including terminations and testing to road lighting columns as necessary. | 1 | no | 10,000.00 | 10,000.00 |
| | | | | Sub-total | £ 10,000.00 |

| | | | | | |
|---------|--|-----|--------|-----------|-----|
| | Series 1600: Piling and Embedded Retaining Walls | | | | |
| | <u>Piling</u> | | | | |
| 1600.01 | Carry out piling works where required; including reinforcement and all required testing. | 82 | no | | - |
| | | | | Sub-total | £ - |
| | Series 1700: Structural Concrete | | | | |
| | <u>In Situ Concrete</u> | | | | |
| 1700.01 | Carry out the construction of the in situ concrete structure; | | | | |
| | - Foundation | 177 | m3 | | - |
| | - Abutments (beams and walls) | 337 | m3 | | - |
| | - Bridge Deck | 112 | m3 | | - |
| 1700.02 | Carry out the surface finish of concrete formwork. | 753 | m2 | | - |
| | <u>Steel reinforcement for Structures</u> | | | | |
| 1700.30 | Supply and install reinforcement for the bridge structures; | | | | |
| | - Foundation | 25 | tonnes | | - |
| | - Abutments (beams and walls) | 47 | tonnes | | - |
| | - Bridge Deck | 17 | tonnes | | - |
| | | | | Sub-total | £ - |
| | Series 1800: Steelwork for Structures | | | | |
| | <u>Fabrication of Steelwork</u> | | | | |
| 1800.01 | Fabrication of main members comprising plating girders; edge beams and stiffeners. | 65 | tonnes | | - |
| 1800.02 | Fabrication of main members comprising plating girders; transverse beams. | 136 | tonnes | | - |
| | <u>Erection of Steelwork</u> | | | | |
| 1801.03 | Permanent erection of superstructure. | 201 | tonnes | | - |
| 1802.04 | Trial erection. | 201 | tonnes | | - |
| | | | | Sub-total | £ - |
| | Series 1900: Protection of Steelwork against Corrosion | | | | |
| | <u>Protective System</u> | | | | |
| 1900.01 | Provision of steel protective system. | 788 | m2 | | - |
| | | | | Sub-total | £ - |
| | Series 2000: Waterproofing for Structures | | | | |
| | <u>Waterproofing</u> | | | | |
| 2000.01 | Supply and install waterproofing system. | 773 | m2 | | - |
| | | | | Sub-total | £ - |

| | | | | | |
|---------|---|-----|------|--------------|-----------------------|
| | Series 2100: Bridge Bearings | | | | |
| | Bearings | | | | |
| 2100.01 | Supply and install bridge bearings as necessary. | 4 | no | | - |
| | | | | Sub-total | £ - |
| | Series 2300: Bridge Expansion Joints & Sealing of Gaps | | | | |
| 2300.01 | Supply and install expansion joints and sealants. | 1 | no | | - |
| | | | | Sub-total | £ - |
| | Series 2400: Brickwork, Blockwork and Stonework | | | | |
| | Brickwork | | | | |
| 2400.01 | Carry out all brickwork, blockwork and stonework as necessary; | | | | |
| | - Brickwork | 375 | m2 | | - |
| | - Blockwork | | | | - |
| | - Stonework | | | | - |
| | | | | Sub-total | £ - |
| | Series 3000: Landscaping | | | | |
| 3000.01 | Carry out landscaping as necessary. | 1 | item | | - |
| 3000.02 | Allowance for landscape maintenance requirements. | 1 | item | | - |
| | | | | Sub-total | £ - |
| | | | | TOTAL | £ 1,198,141.69 |