

Attachment A

PROJECT NAME: Shubert Drive and S Wilson Avenue Water Line Replacement (W1705C)

BID NUMBER: 2017-47

BIDS TABULATED BY: Carlos Medina

BIDS CHECKED BY: Carlos Medina



NAME OF BIDDER				Connell Resources, Inc.		Vortex West Infrastructure		MSI Enterprises, Inc.		Sanexen Water, Inc.	
BIDDER'S CONTACT INFORMATION				Roland Tremble 7785 Highland Meadows Pky, Suite 100 Fort Collins, CO 80528 Phone: (970) 223-3151 Fax: (970) 223-3191		Zach Queen 6255 West 52nd Ave Arvad, CO 80005 Phone: (303) 378-3786 Fax:		Matt Iverson 1600 Harris Drive Forth Collins, CO 80524 Phone: (970) 217-9975 Fax: (970) 482-5621		Frank Campagna 30 South Keystone Ave., Suite 2 Emmaus, PA 18049 Phone: (514) 444-9506 Fax: (450) 466-2240	
ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	COST	UNIT PRICE	COST	UNIT PRICE	COST	UNIT PRICE	COST
SHUBERT DRIVE - OPEN CUT											
A	EROSION CONTROL										
1	CURB INLET PROTECTION (SUMP CONDITION), CIP-1	EA	3	\$360.00	\$1,080.00	\$50.00	\$150.00	\$250.00	\$750.00	\$0.00	\$0.00
2	CURBSIDE CHECKDAMS, W4	EA	2	\$94.10	\$188.20	\$50.00	\$100.00	\$250.00	\$500.00	\$0.00	\$0.00
	A - SUBTOTAL				\$1,268.20		\$250.00		\$1,250.00		\$0.00
B	WATER LINE INSTALLATION										
1	TEMPORARY WATER SYSTEM	LS	1	6,330	\$6,330.00	\$1,400.00	\$1,400.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
3	8" PVC WATER LINE	LF	1,029	\$56.00	\$57,624.00	\$60.00	\$61,740.00	\$55.00	\$56,595.00	\$0.00	\$0.00
4	6" PVC WATER LINE	LF	12	\$275.00	\$3,300.00	\$8.00	\$96.00	\$55.00	\$660.00	\$0.00	\$0.00
9	8"x6" MRJ TEE-TB	EA	1	\$383.00	\$383.00	\$250.00	\$250.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
11	8" MRJ SOLID SLEEVE	EA	1	\$3,610.00	\$3,610.00	\$300.00	\$300.00	\$425.00	\$425.00	\$0.00	\$0.00
16	8" 45° MRJ BEND-TB	EA	4	\$281.00	\$1,124.00	\$250.00	\$1,000.00	\$925.00	\$3,700.00	\$0.00	\$0.00
17	8" 11.25° MRJ BEND-TB	EA	9	\$270.00	\$2,430.00	\$225.00	\$2,025.00	\$500.00	\$4,500.00	\$0.00	\$0.00
20	8" MRJ GTV (MJ x MJ / FLG x MJ)	EA	1	\$1,370.00	\$1,370.00	\$1,408.00	\$1,408.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00
21	6" MRJ GTV	EA	1	\$841.00	\$841.00	\$850.00	\$850.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
22	FIRE HYDRANT ASSEMBLY	EA	1	\$4,530.00	\$4,530.00	\$4,200.00	\$4,200.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
23	CONNECT EXISTING 3/4" WATER SERVICES	EA	27	\$853.00	\$23,031.00	\$203.70	\$5,499.90	\$850.00	\$22,950.00	\$0.00	\$0.00
25	BACKFILL REMOVAL/REPLACEMENT	CY	160	\$56.00	\$8,960.00	\$75.00	\$12,000.00	\$45.00	\$7,200.00	\$0.00	\$0.00
	B - SUBTOTAL				\$113,533.00		\$90,768.90		\$128,530.00		\$0.00
C	STREET REMOVAL & REPLACEMENT										
1	ASPHALT PAVEMENT REMOVAL	SY	1,124	\$14.40	\$16,185.60	\$22.70	\$25,514.80	\$17.00	\$19,108.00	\$0.00	\$0.00
2	SUBGRADE PREPARATION	SY	1,135	\$12.60	\$14,301.00	\$22.00	\$24,970.00	\$18.70	\$21,224.50	\$0.00	\$0.00
4	ASPHALT PAVEMENT, RESIDENTIAL (4"/6")	SY	1,124	\$70.10	\$78,792.40	\$42.00	\$47,208.00	\$66.55	\$74,802.20	\$0.00	\$0.00
8	CONCRETE FLATWORK REMOVAL AND REPLACEMENT	SF	191	\$16.80	\$3,208.80	\$18.00	\$3,438.00	\$18.70	\$3,571.70	\$0.00	\$0.00
	C - SUBTOTAL				\$112,487.80		\$101,130.80		\$118,706.40		\$0.00
D	MISCELLANEOUS										
1	MOBILIZATION	LS	1	\$25,000.00	\$25,000.00	\$6,000.00	\$6,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
2	TRAFFIC CONTROL	LS	1	\$7,680.00	\$7,680.00	\$2,800.00	\$2,800.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
3	POTHOLE UTILITIES AND WATER LINE CONNECTIONS	LS	1	\$8,410.00	\$8,410.00	\$3,000.00	\$3,000.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
	D - SUBTOTAL				\$41,090.00		\$11,800.00		\$30,500.00		\$0.00
	SHUBERT DRIVE - OPEN CUT TOTAL				\$268,379.00		\$203,949.70		\$278,986.40		\$0.00
SHUBERT DRIVE - CIPP LINING											
A	EROSION CONTROL										
1	CURB INLET PROTECTION (SUMP CONDITION), CIP-1	EA	3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575.00	\$1,725.00
2	CURBSIDE CHECKDAMS, W4	EA	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00	\$1,050.00
	A - SUBTOTAL			0	\$0.00		\$0.00		\$0.00		\$2,775.00
B	WATER LINE INSTALLATION										
1	TEMPORARY WATER SYSTEM	LS	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00
3	8" PVC WATER LINE	LF	18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$2,250.00
4	6" PVC WATER LINE	LF	17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$1,530.00
6	8" CIPP WATER LINE	LF	1,003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.00	\$95,285.00
9	8"x6" MRJ TEE-TB	EA	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.00	\$1,150.00
11	8" MRJ SOLID SLEEVE	EA	4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725.00	\$2,900.00
20	8" MRJ GTV (MJ x MJ / FLG x MJ)	EA	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00
21	6" MRJ GTV	EA	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$2,250.00
22	FIRE HYDRANT ASSEMBLY	EA	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00
23	CONNECT EXISTING 3/4" WATER SERVICES	EA	27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$6,750.00
24	FLOWFILL	CY	15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.00	\$1,725.00
26	CIPP ACCESS PIT	EA	3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$24,000.00
	B - SUBTOTAL				\$0.00		\$0.00		\$0.00		\$173,240.00
C	STREET REMOVAL & REPLACEMENT										
1	ASPHALT PAVEMENT REMOVAL	SY	84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.00	\$1,848.00
2	SUBGRADE PREPARATION	SY	91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$1,820.00
5	ASPHALT PAVEMENT PATCH, RESIDENTIAL (5"/6")	SY	84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67.00	\$5,628.00
8	CONCRETE FLATWORK REMOVAL AND REPLACEMENT	SF	155	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$3,100.00
	C - SUBTOTAL				\$0.00		\$0.00		\$0.00		\$12,396.00

D		MISCELLANEOUS										
1	MOBILIZATION	LS	1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
2	TRAFFIC CONTROL	LS	1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00
3	POTHOLE UTILITIES AND WATER LINE CONNECTIONS	LS	1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00	\$3,100.00
D - SUBTOTAL						\$0.00		\$0.00		\$0.00		\$37,100.00
SHUBERT DRIVE - CIPP LINING TOTAL						\$0.00		\$0.00		\$0.00		\$225,511.00
S WILSON AVENUE - OPEN CUT												
A		EROSION CONTROL										
2	CURBSIDE CHECKDAMS, W4	EA	6		\$94.10	\$564.60	\$50.00	\$300.00	\$475.00	\$2,850.00	\$0.00	\$0.00
A - SUBTOTAL						\$564.60		\$300.00		\$2,850.00		\$0.00
B		WATER LINE INSTALLATION										
1	TEMPORARY WATER SYSTEM	LS	1		\$1,790.00	\$1,790.00	\$3,000.00	\$3,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
2	16" PVC WATER LINE	LF	1,566		\$69.50	\$108,837.00	\$120.00	\$187,920.00	\$75.00	\$117,450.00	\$0.00	\$0.00
3	8" PVC WATER LINE	LF	10		\$111.00	\$1,110.00	\$75.00	\$750.00	\$75.00	\$750.00	\$0.00	\$0.00
4	6" PVC WATER LINE	LF	30		\$112.00	\$3,360.00	\$8.00	\$240.00	\$75.00	\$2,250.00	\$0.00	\$0.00
7	16"x8" MRJ TEE-TB	EA	1		\$1,530.00	\$1,530.00	\$1,650.00	\$1,650.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
8	16"x6" MRJ TEE-TB	EA	1		\$1,280.00	\$1,280.00	\$980.00	\$980.00	\$3,121.25	\$3,121.25	\$0.00	\$0.00
10	16" MRJ SOLID SLEEVE	EA	1		\$4,220.00	\$4,220.00	\$900.00	\$900.00	\$1,414.00	\$1,414.00	\$0.00	\$0.00
11	8" MRJ SOLID SLEEVE	EA	1		\$1,940.00	\$1,940.00	\$300.00	\$300.00	\$718.00	\$718.00	\$0.00	\$0.00
12	16" ROMAC RC400RG COUPLING	EA	1		\$7,970.00	\$7,970.00	\$3,080.00	\$3,080.00	\$2,674.00	\$2,674.00	\$0.00	\$0.00
13	8" MRJ PLUG ASSY WITH 2" TAP (TEMP THRUST BLOCK)	EA	1		\$2,550.00	\$2,550.00	\$125.00	\$125.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
14	16" 45° MRJ BEND	EA	2		\$1,210.00	\$2,420.00	\$920.00	\$1,840.00	\$2,500.00	\$5,000.00	\$0.00	\$0.00
15	16" 22.5° MRJ BEND	EA	2		\$1,170.00	\$2,340.00	\$900.00	\$1,800.00	\$1,800.00	\$3,600.00	\$0.00	\$0.00
18	16" MRJ BFV	EA	2		\$3,800.00	\$7,600.00	\$3,500.00	\$7,000.00	\$4,612.00	\$9,224.00	\$0.00	\$0.00
19	CONCRETE VAULT (16" BFV)	EA	2		\$8,130.00	\$16,260.00	\$6,000.00	\$12,000.00	\$10,000.00	\$20,000.00	\$0.00	\$0.00
20	8" MRJ GTV (MJ x MJ / FLG x MJ)	EA	1		\$1,370.00	\$1,370.00	\$1,408.00	\$1,408.00	\$2,052.00	\$2,052.00	\$0.00	\$0.00
21	6" MRJ GTV	EA	1		\$841.00	\$841.00	\$850.00	\$850.00	\$1,623.00	\$1,623.00	\$0.00	\$0.00
22	FIRE HYDRANT ASSEMBLY	EA	1		\$4,530.00	\$4,530.00	\$5,000.00	\$5,000.00	\$8,500.00	\$8,500.00	\$0.00	\$0.00
23	CONNECT EXISTING 3/4" WATER SERVICES	EA	3		\$2,170.00	\$6,510.00	\$525.00	\$1,575.00	\$3,000.00	\$9,000.00	\$0.00	\$0.00
24	FLOWFILL	CY	30		\$101.00	\$3,030.00	\$125.00	\$3,750.00	\$114.00	\$3,420.00	\$0.00	\$0.00
25	BACKFILL REMOVAL/REPLACEMENT	CY	200		\$56.00	\$11,200.00	\$75.00	\$15,000.00	\$45.00	\$9,000.00	\$0.00	\$0.00
27	16" CONCRETE DEADMAN	EA	2		\$9,700.00	\$19,400.00	\$4,500.00	\$9,000.00	\$6,025.25	\$12,050.50	\$0.00	\$0.00
B - SUBTOTAL						\$210,088.00		\$258,168.00		\$230,846.75		\$0.00
C		STREET REMOVAL & REPLACEMENT										
1	ASPHALT PAVEMENT REMOVAL	SY	1,707		\$7.45	\$12,717.15	\$25.70	\$43,869.90	\$18.75	\$32,006.25	\$0.00	\$0.00
2	SUBGRADE PREPARATION	SY	1,707		\$11.60	\$19,801.20	\$22.00	\$37,554.00	\$17.00	\$29,019.00	\$0.00	\$0.00
3	2" MILL AND OVERLAY WITH TRUPAVE FABRIC	SY	4,888		\$16.20	\$79,185.60	\$16.00	\$78,208.00	\$17.00	\$83,096.00	\$0.00	\$0.00
6	ASPHALT PAVEMENT, MAJOR ARTERIAL (6"/15")	SY	1,707		\$57.70	\$98,493.90	\$59.00	\$100,713.00	\$55.55	\$94,823.85	\$0.00	\$0.00
8	CONCRETE FLATWORK REMOVAL AND REPLACEMENT	SF	718		\$10.40	\$7,467.20	\$18.00	\$12,924.00	\$18.70	\$13,426.60	\$0.00	\$0.00
9	4" SOLID WHITE STRIPE, PM-1	LF	1,620		\$0.35	\$567.00	\$2.00	\$3,240.00	\$0.35	\$567.00	\$0.00	\$0.00
10	4" DASHED WHITE STRIPE, PM-2	LF	1,620		\$0.35	\$567.00	\$2.00	\$3,240.00	\$0.25	\$405.00	\$0.00	\$0.00
11	4" DOUBLE YELLOW STRIPE (SOLID OR DASHED), PM-3	LF	1,373		\$0.70	\$961.10	\$3.70	\$5,080.10	\$0.50	\$686.50	\$0.00	\$0.00
12	8" SOLID WHITE CHANNELIZATION STRIPE, PM-4	LF	85		\$0.70	\$59.50	\$3.85	\$327.25	\$0.50	\$42.50	\$0.00	\$0.00
13	BICYCLE LANE THERMOPLASTIC MARKING	EA	1		\$211.00	\$211.00	\$395.00	\$395.00	\$250.00	\$250.00	\$0.00	\$0.00
14	SCHOOL ZONE THERMOPLASTIC MARKING	EA	1		\$1,790.00	\$1,790.00	\$395.00	\$395.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00
15	LANDSCAPING REMOVAL AND REPLACEMENT	SF	1,035		\$11.20	\$11,592.00	\$3.68	\$3,808.80	\$3.85	\$3,984.75	\$0.00	\$0.00
C - SUBTOTAL						\$233,412.65		\$289,755.05		\$259,907.45		\$0.00
D		MISCELLANEOUS										
1	MOBILIZATION	LS	1		\$30,000.00	\$30,000.00	\$6,500.00	\$6,500.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
2	TRAFFIC CONTROL	LS	1		\$12,400.00	\$12,400.00	\$4,000.00	\$4,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
3	POTHOLE UTILITIES AND WATER LINE CONNECTIONS	LS	1		\$5,040.00	\$5,040.00	\$4,500.00	\$4,500.00	\$3,025.00	\$3,025.00	\$0.00	\$0.00
D - SUBTOTAL						\$47,440.00		\$15,000.00		\$28,025.00		\$0.00
S WILSON AVENUE - OPEN CUT TOTAL						\$491,505.25		\$563,223.05		\$521,629.20		\$0.00
S WILSON AVENUE - CIPP LINING												
A		EROSION CONTROL										
2	CURBSIDE CHECKDAMS, W4	EA	6			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00	\$3,150.00
A - SUBTOTAL						\$0.00		\$0.00		\$0.00		\$3,150.00
B		WATER LINE INSTALLATION										
1	TEMPORARY WATER SYSTEM	LS	1			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00
2	16" PVC WATER LINE	LF	72			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145.00	\$10,440.00
3	8" PVC WATER LINE	LF	10			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92.00	\$920.00
4	6" PVC WATER LINE	LF	6			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$540.00
5	16" CIPP WATER LINE	LF	1,474			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312.00	\$459,888.00
8	16"x6" MRJ TEE-TB	EA	1			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$3,200.00
10	16" MRJ SOLID SLEEVE	EA	10			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,425.00	\$14,250.00
11	8" MRJ SOLID SLEEVE	EA	1			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725.00	\$725.00
12	16" ROMAC RC400RG COUPLING	EA	1			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$2,700.00
13	8" MRJ PLUG ASSY WITH 2" TAP (TEMP THRUST BLOCK)	EA	1			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,700.00	\$7,700.00
18	16" MRJ BFV	EA	2			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,700.00	\$9,400.00
19	CONCRETE VAULT (16" BFV)	EA	2			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$17,400.00

20	8" MRJ GTV (MJ x MJ / FLG x MJ)	EA	1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$2,100.00
21	6" MRJ GTV	EA	1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00
22	FIRE HYDRANT ASSEMBLY	EA	1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00	\$22,500.00
23	CONNECT EXISTING 3/4" WATER SERVICES	EA	3		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$750.00
24	FLOWFILL	CY	60		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.00	\$6,900.00
26	CIPP ACCESS PIT	EA	3		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$42,000.00
27	16" CONCRETE DEADMAN	EA	2		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$13,000.00
	B - SUBTOTAL				\$0.00		\$0.00		\$0.00		\$634,113.00
C	STREET REMOVAL & REPLACEMENT										
1	ASPHALT PAVEMENT REMOVAL	SY	197		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$3,940.00
2	SUBGRADE PREPARATION	SY	197		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$3,940.00
7	ASPHALT PAVEMENT, MAJOR ARTERIAL (8"/15")	SY	197		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$20,685.00
8	CONCRETE FLATWORK REMOVAL AND REPLACEMENT	SF	1,395		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$27,900.00
9	4" SOLID WHITE STRIPE, PM-1	LF	220		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$440.00
10	4" DASHED WHITE STRIPE, PM-2	LF	40		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$40.00
11	4" DOUBLE YELLOW STRIPE (SOLID OR DASHED), PM-3	LF	40		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$40.00
15	LANDSCAPING REMOVAL AND REPLACEMENT	SF	1,469		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00	\$5,876.00
	C - SUBTOTAL				\$0.00		\$0.00		\$0.00		\$62,861.00
D	MISCELLANEOUS										
1	MOBILIZATION	LS	1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
2	TRAFFIC CONTROL	LS	1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
3	POTHOLE UTILITIES AND WATER LINE CONNECTIONS	LS	1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00	\$3,100.00
	D - SUBTOTAL				\$0.00		\$0.00		\$0.00		\$58,100.00
	S WILSON AVENUE - OPEN CUT TOTAL				\$0.00		\$0.00		\$0.00		\$758,224.00
PROJECT TOTAL (\$)					\$759,884.25		\$767,172.75		\$800,615.60		\$983,735.00
NOTES:											