

Contract No :

SAN ANTONIO WATER SYSTEM PO Box :2994 San Antonio, Texas, 78298-2449 TABULATION OF BIDS

## Prepared By : Janie M. Powell Solicitation No : CO-00192 Job # : 17-7004

Job # : 17-7004

## Proposal : Whispering Winds Dr and Dunes Ave - from Mogford to Riptide

Time And Date : July 13, 2018 at 10:00 AM

Price List

| Item No     | Quote Category                            | COV Home Home Departmenter                                 | Unit  |                            |          | TRUCTION, INC.               |                            |          | STRUCTION LLC                           |                           |          |                             |                           | 0192 - 4_R L JON |                             |                            |          | BLASTING &                   | CO-00192 - 6_1             |           |       |
|-------------|---|--|-------|----------------------------|----------|------------------------------|----------------------------|----------|---|---------------------------|----------|-----------------------------|---------------------------|------------------|-----------------------------|----------------------------|----------|------------------------------|----------------------------|-----------|-------|
| Item No     | Quote Category<br>General Water Bid Items | SOV Item Item Description                                  | Unit  | Unit Price<br>\$160,000,00 | Quantity | Total Amount<br>\$160,000,00 | Unit Price<br>\$170.000.00 | Quantity | Total Amount<br>\$170.000.00            | Unit Price<br>\$55.000.00 | Quantity | Total Amount<br>\$55,000.00 | Unit Price<br>\$24,000,00 | Quantity         | Total Amount<br>\$24,000.00 | Unit Price<br>\$140.000.00 | coantity | Total Amount<br>\$140.000.00 | Unit Price<br>\$205.611.38 | catantity | Total |
| 2 101       |   |  |       | \$160,000.00               | 1        | \$160,000.00                 | \$170,000.00               | 1        | \$170,000.00<br>\$85,000.00             | \$55,000.00               | 1        | +                           | \$24,000.00               | 1                | • ,                         | 1 171111                   | 1        | \$140,000.00                 | \$205,611.38               | 1         |       |
|             | General Water Bid Items                   | Preparing Right-of -Way (5% max of Total)                  | LS    | +                          | 1        |                              | +                          | 1        |   | +                         | 1        | \$30,000.00                 |                           | 1                | \$20,000.00                 |                            | 1        |                              | +                          | 1         |       |
| 3 200       | General Water Bid Items                   | Flexible Base  | SY    | \$50.00                    | 559      | \$27,950.00                  | \$15.00                    | 559      | \$8,385.00                              | \$20.00                   | 559      | \$11,180.00                 | \$10.00                   | 559              | \$5,590.00                  | \$22.00                    | 559      | \$12,298.00                  | \$52.07                    | 559       |       |
| 4 205.2     | General Water Bid Items                   | Hot Mix Asphaltic Pavement, Type B (10" Compacted Depth)   | SY    | \$35.00                    | 5,332    | \$186,620.00                 | \$50.00                    | 5,332    | \$266,600.00                            | \$60.00                   | 5,332    | \$319,920.00                | \$45.00                   | 5,332            | \$239,940.00                | \$70.00                    | 5,332    | \$373,240.00                 | \$117.55                   | 5,332     |       |
| 5 205.3     | General Water Bid Items                   | Hot Mix Asphaltic Pavement, Type D (2' Comp. Depth)        | SY    | \$50.00                    | 499      | \$24,950.00                  | \$15.00                    | 499      | \$7,485.00                              | \$12.00                   | 499      | \$5,988.00                  | \$12.00                   | 499              | \$5,988.00                  | \$80.00                    | 499      | \$39,920.00                  | \$10.18                    | 499       |       |
| 6 206       | General Water Bid Items                   | Asphalt Treated Base (10' Compacted Depth)                 | SY    | \$45.00                    | 190      | \$8,550.00                   | \$55.00                    | 190      | \$10,450.00                             | \$60.00                   | 190      | \$11,400.00                 | \$75.00                   | 190              | \$14,250.00                 | \$70.00                    | 190      | \$13,300.00                  | \$118.46                   | 190       |       |
| 7 412       | General Water Bid Items                   | Cement Stabilized Sand                                     | CY    | \$50.00                    | 78       | \$3,900.00                   | \$100.00                   | 78       | \$7,800.00                              | \$130.00                  | 78       | \$10,140.00                 | \$5.00                    | 78               | \$390.00                    | \$120.00                   | 78       | \$9,360.00                   | \$130.48                   | 78        |       |
| 8 503.1     | General Water Bid Items                   | Portland Cement Concrete Driveways (100 SY < X <10,000 SY) | SY    | \$150.00                   | 131      | \$19,650.00                  | \$90.00                    | 131      | \$11,790.00                             | \$80.00                   | 131      | \$10,480.00                 | \$95.00                   | 131              | \$12,445.00                 | \$70.00                    | 131      | \$9,170.00                   | \$72.45                    | 131       |       |
| 9 513       | General Water Bid Items                   | Removing and Relocating Special Mail Boxes                 | EA    | \$1,000.00                 | 1        | \$1,000.00                   | \$100.00                   | 1        | \$100.00                                | \$1,200.00                | 1        | \$1,200.00                  | \$1,200.00                | 1                | \$1,200.00                  | \$700.00                   | 1        | \$700.00                     | \$1,734.09                 | 1         |       |
| 10 530      | General Water Bid Items                   | Barricades, Signs, and Traffic Handling                    | LS    | \$10,000.00                | 1        | \$10,000.00                  | \$11,500.00                | 1        | \$11,500.00                             | \$15,000.00               | 1        | \$15,000.00                 | \$20,000.00               | 1                | \$20,000.00                 | \$20,000.00                | 1        | \$20,000.00                  | \$18,568.40                | 1         |       |
| 11 540.1    | General Water Bid Items                   | Rock Filter Dams (Install/Remove) (Type 4)                 | LF    | \$150.00                   | 21       | \$3,150.00                   | \$25.00                    | 21       | \$525.00                                | \$50.00                   | 21       | \$1,050.00                  | \$40.00                   | 21               | \$840.00                    | \$80.00                    | 21       | \$1,680.00                   | \$93.51                    | 21        |       |
| 12 540.6    | General Water Bid Items                   | Construction Exits (Install)                               | CY    | \$50.00                    | 78       | \$3,900.00                   | \$65.00                    | 78       | \$5,070.00                              | \$25.00                   | 78       | \$1,950.00                  | \$3.00                    | 78               | \$234.00                    | \$130.00                   | 78       | \$10,140.00                  | \$20.04                    | 78        |       |
| 13 540.6    | General Water Bid Items                   | Construction Exits (Remove)                                | CY    | \$20.00                    | 78       | \$1,560.00                   | \$35.00                    | 78       | \$2,730.00                              | \$13.00                   | 78       | \$1,014.00                  | \$1.00                    | 78               | \$78.00                     | \$40.00                    | 78       | \$3,120.00                   | \$9.36                     | 78        | _     |
| 14 540.9    | General Water Bid Items                   | Temporary Sediment Control Fence                           | LF    | \$5.00                     | 8,724    | \$43,620.00                  | \$1.60                     | 8,724    | \$13,958.40                             | \$2.00                    | 8,724    | \$17,448.00                 | \$0.75                    | 8,724            | \$6,543.00                  | \$3.00                     | 8,724    | \$26,172.00                  | \$2.73                     | 8,724     | _     |
| 15 550      | General Water Bid Items                   | Trench Excavation Safety Protection                        | LF    | \$2.40                     | 9,785    | \$23,484.00                  | \$5.00                     | 9,785    | \$48.925.00                             | \$0.50                    | 9,785    | \$4,892.50                  | \$1.00                    | 9,785            | \$9,785.00                  | \$1.00                     | 9,785    | \$9,785.00                   | \$2.68                     | 9,785     |       |
| 16 801.3    | General Water Bid Items                   | Level IIB Protective Fencing                               | EA    | \$1,000.00                 | 1        | \$1,000.00                   | \$1,000.00                 | 1        | \$1.000.00                              | \$500.00                  | 1        | \$500.00                    | \$4,500.00                | 1                | \$4,500.00                  | \$250.00                   | 1        | \$250.00                     | \$5,877.77                 | 1         |       |
| 17 818      | General Water Bid Items                   | 2" Waterline, PVC C-900                                    | LF    | \$100.00                   | 10       | \$1,000.00                   | \$38.00                    | 10       | \$380.00                                | \$15.00                   | 10       | \$150.00                    | \$50.00                   | 10               | \$500.00                    | \$37.00                    | 10       | \$370.00                     | \$30.73                    | 10        |       |
| 18 818      | General Water Bid Items                   | 3" Waterline, PVC C-900                                    | LF    | \$100.00                   | 25       | \$2,500.00                   | \$32.00                    | 25       | \$800.00                                | \$18.00                   | 25       | \$450.00                    | \$40.00                   | 25               | \$1,000.00                  | \$38.00                    | 25       | \$950.00                     | \$38.74                    | 25        | _     |
| 19 818      | General Water Bid Items                   | 4" Waterline, PVC C-900                                    | LF    | \$200.00                   | 5        | \$1,000.00                   | \$68.60                    | 5        | \$343.00                                | \$25.00                   | 5        | \$125.00                    | \$50.00                   | 5                | \$250.00                    | \$40.00                    |          | \$200.00                     | \$53.44                    | 5         |       |
| 20 818      | General Water Bid Items                   | 8" Waterline, PVC C-900 (Fully Restrained)                 | LF    | \$31.30                    | 9.455    | \$295,941.50                 | \$74.00                    | 9.455    | \$699.670.00                            | \$23.00                   | 9,455    | \$297.832.50                | \$34.00                   | 9,455            | \$321,470.00                | \$52.00                    | 9,455    | \$491.660.00                 | \$41.22                    | 9,455     |       |
| 21 822      | General Water Bid Items                   |  | LF    | \$50.00                    | 9,400    |                              | \$74.00                    | 9,435    | \$8.232.00                              | \$31.30                   | 9,455    | \$3.675.00                  | \$34.00                   | 245              | \$321,470.00                | \$32.00                    | 245      | \$6,125.00                   | \$41.22                    | 9,455     |       |
| 21 822      | General Water Bid Items                   | Short Yard Piping  | LF    | \$50.00                    | 245      | \$12,250.00<br>\$11,750.00   | \$33.60                    | 245      | \$8,232.00                              | \$15.00                   | 245      | \$3,675.00                  | \$10.00                   | 245              | \$2,450.00                  | \$25.00                    | 245      | \$6,125.00                   | \$10.50                    | 245       | _     |
|             |   | Long Yard Piping   |       | +                          |          | +,                           | ++++++                     |          | +++++++++++++++++++++++++++++++++++++++ |                           |          |                             | • • • • • • •             |                  | +=,                         |                            |          | 40,000                       |                            |           |       |
| 23 824      | General Water Bid Items                   | New Unmetered ¾" Short Service                             | EA    | \$1,000.00                 | 12       | • ,                          | \$800.00                   | 12       | \$9,600.00                              | \$750.00                  | 12       | \$9,000.00                  | \$850.00                  | 12               | \$10,200.00                 | \$550.00                   | 12       | \$6,600.00                   | \$1,335.86                 | 12        |       |
| 24 824      | General Water Bid Items                   | New Unmetered %" Long Service                              | EA    | \$1,100.00                 | 21       | \$23,100.00                  | \$1,400.00                 | 21       | \$29,400.00                             | \$950.00                  | 21       | \$19,950.00                 | \$1,600.00                | 21               | \$33,600.00                 | \$850.00                   | 21       | \$17,850.00                  | \$2,538.13                 | 21        |       |
| 25 824      | General Water Bid Items                   | Relay 3/4" Short Service                                   | EA    | \$1,000.00                 | 42       | \$42,000.00                  | \$600.00                   | 42       | \$25,200.00                             | \$750.00                  | 42       | \$31,500.00                 | \$750.00                  | 42               | \$31,500.00                 | \$550.00                   | 42       | \$23,100.00                  | \$1,469.45                 | 42        |       |
| 26 824      | General Water Bid Items                   | Relay 3/4" Long Service                                    | EA    | \$1,100.00                 | 34       | \$37,400.00                  | \$1,460.00                 | 34       | \$49,640.00                             | \$900.00                  | 34       | \$30,600.00                 | \$1,500.00                | 34               | \$51,000.00                 | \$900.00                   | 34       | \$30,600.00                  | \$2,938.89                 | 34        |       |
| 27 824      | General Water Bid Items                   | Relocate 3/4" Short Service                                | EA    | \$1,000.00                 | 6        | \$6,000.00                   | \$1,200.00                 | 6        | \$7,200.00                              | \$750.00                  | 6        | \$4,500.00                  | \$750.00                  | 6                | \$4,500.00                  | \$550.00                   | 6        | \$3,300.00                   | \$1,870.20                 | 6         |       |
| 28 824      | General Water Bid Items                   | Relocate 3/4" Long Service                                 | EA    | \$1,100.00                 | 15       | \$16,500.00                  | \$1,560.00                 | 15       | \$23,400.00                             | \$975.00                  | 15       | \$14,625.00                 | \$1,500.00                | 15               | \$22,500.00                 | \$900.00                   | 15       | \$13,500.00                  | \$2,538.13                 | 15        |       |
| 29 828      | General Water Bid Items                   | 8" Gate Valves   | EA    | \$1,500.00                 | 35       | \$52,500.00                  | \$2,100.00                 | 35       | \$73,500.00                             | \$1,150.00                | 35       | \$40,250.00                 | \$1,200.00                | 35               | \$42,000.00                 | \$1,500.00                 | 35       | \$52,500.00                  | \$3,339.64                 | 35        |       |
| 30 828      | General Water Bid Items                   | 16" Gate Valves  | EA    | \$7,500.00                 | 1        | \$7,500.00                   | \$8,500.00                 | 1        | \$8,500.00                              | \$5,500.00                | 1        | \$5,500.00                  | \$3,000.00                | 1                | \$3,000.00                  | \$6,500.00                 | 1        | \$6,500.00                   | \$13,191.58                | 1         |       |
| 31 832      | General Water Bid Items                   | 8" x 2" Tapping Sleeve and Valve                           | EA    | \$1,750.00                 | 1        | \$1,750.00                   | \$2,300.00                 | 1        | \$2,300.00                              | \$1,250.00                | 1        | \$1,250.00                  | \$1,100.00                | 1                | \$1,100.00                  | \$1,500.00                 | 1        | \$1,500.00                   | \$4,007.57                 | 1         |       |
| 32 832      | General Water Bid Items                   | 16" x 8" Tapping Sleeve and Valve                          | EA    | \$5,000.00                 | 1        | \$5,000.00                   | \$5,320.00                 | 1        | \$5,320.00                              | \$3,000.00                | 1        | \$3,000.00                  | \$7,800.00                | 1                | \$7,800.00                  | \$5,500.00                 | 1        | \$5,500.00                   | \$12,690.63                | 1         |       |
| 33 833      | General Water Bid Items                   | Existing Meter & New Meter Box Relocation                  | EA    | \$300.00                   | 95       | \$28,500.00                  | \$390.00                   | 95       | \$37,050.00                             | \$250.00                  | 95       | \$23,750.00                 | \$150.00                  | 95               | \$14,250.00                 | \$150.00                   | 95       | \$14,250.00                  | \$200.38                   | 95        |       |
| 34 833      | General Water Bid Items                   | New Meter Box  | EA    | \$300.00                   | 128      | \$38,400.00                  | \$390.00                   | 128      | \$49,920.00                             | \$200.00                  | 128      | \$25,600.00                 | \$80.00                   | 128              | \$10,240.00                 | \$150.00                   | 128      | \$19,200.00                  | \$267.18                   | 128       | _     |
| 35 834.1    | General Water Bid Items                   | Fire Hydrant   | EA    | \$4,500.00                 | 21       | \$94,500.00                  | \$4,000.00                 | 21       | \$84,000.00                             | \$3,500.00                | 21       | \$73,500.00                 | \$5,000.00                | 21               | \$105,000.00                | \$5,000.00                 | 21       | \$105,000.00                 | \$9,083.82                 | 21        | _     |
| 36 836      | General Water Bid Items                   | Pipe Fittings, all sizes and types                         | TN    | \$12,000.00                | 3        | \$32,040.00                  | \$6,400.00                 | 3        | \$17,088.00                             | \$6,000.00                | 3        | \$16,020.00                 | \$8,500.00                | 3                | \$22,695.00                 | \$8,000.00                 | 3        | \$21,360.00                  | \$9,350.99                 | 3         | -     |
| 37 840      | General Water Bid Items                   | 2" Water Tie-Ins   | EA    | \$1,500.00                 | 3        | \$4,500.00                   | \$700.00                   | 3        | \$2,100.00                              | \$1,500.00                | 3        | \$4,500.00                  | \$1,000.00                | 3                | \$3,000.00                  | \$300.00                   | 3        | \$900.00                     | \$2,538.13                 | 3         | -     |
| 38 840      | General Water Bid Items                   | 3" Water Tie-Ins   | EA    | \$2.000.00                 | 7        | \$14.000.00                  | \$1.000.00                 | 7        | \$7.000.00                              | \$2.000.00                | 7        | \$14.000.00                 | \$1,200.00                | 7                | \$8.400.00                  | \$450.00                   | 7        | \$3,150.00                   | \$3,072.47                 | 7         | -     |
| 39 840      | General Water Bid Items                   | 4" Water Tie-Ins   | FA    | \$2,000,00                 | 1        | \$2.000.00                   | \$1,300.00                 | 1        | \$1,300.00                              | \$2.000.00                | 1        | \$2.000.00                  | \$1,500.00                | 1                | \$1,500.00                  | \$700.00                   | 1        | \$700.00                     | \$3.606.81                 | 1         | -     |
| 40 840      | General Water Bid Items                   | 8" Water Tie-Ins   | EA    | \$2,500.00                 | . 1      | \$2,500.00                   | \$2.000.00                 | . 1      | \$2,000.00                              | \$3.000.00                | . 1      | \$3.000.00                  | \$2,500.00                | 1                | \$2,500.00                  | \$1,200.00                 |          | \$1,200.00                   | \$7,213.62                 | 1         | _     |
| 41 840      | General Water Bid Items                   | 16" Water Tie-Ins  | EA    | \$5,000.00                 |          | \$5,000.00                   | \$3,100.00                 |          | \$3,100,00                              | \$3,500.00                |          | \$3,500.00                  | \$2,000.00                |                  | \$2,000.00                  | \$2,400.00                 |          | \$2,400,00                   | \$9,350,99                 |           | _     |
| 42 841      | General Water Bid Items                   | Hydrostatic Testing  | EA    | \$2,000.00                 | . 14     | \$28,000.00                  | \$1,500.00                 | . 14     | \$21,000.00                             | \$500.00                  | 14       | \$7,000.00                  | \$100.00                  | . 14             | \$1,400.00                  | \$2,700.00                 | 14       | \$37,800.00                  | \$1,803.41                 | . 14      | _     |
| 43 844      | General Water Bid Items                   | 2" Temporary Blowoffs                                      | EA    | \$2,000.00                 | 14       | \$26,000.00                  | \$1,300.00                 | 14       | \$15,600.00                             | \$300.00                  | 14       | \$13,000.00                 | \$100.00                  | 14               | \$1,400.00                  | \$950.00                   | 14       | \$37,800.00                  | \$1,469.45                 | 14        |       |
|             |   |  | FA    |                            | 13       |                              |                            | 13       | \$13,800.00                             | \$2,000.00                | 13       |                             |                           | 13               |                             |                            |          |                              |                            | 13        | _     |
| 44 844      | General Water Bid Items                   | 2" Permanent Blowoffs                                      |       | \$3,000.00                 | 1        | \$3,000.00                   | \$2,100.00                 | 1        |   | +=,                       | 1        | \$2,000.00                  | \$1,500.00                | 1                | \$1,500.00                  | \$1,400.00                 | 1        | \$1,400.00                   | \$2,404.54                 | 1         |       |
| 15 856      | General Water Bid Items                   | 8" Carrier Pipe  | LF    | \$100.00                   | 369      | \$36,900.00                  | \$31.24                    | 369      | \$11,527.56                             | \$30.00                   | 369      | \$11,070.00                 | \$65.00                   | 369              | \$23,985.00                 | \$40.00                    | 369      | \$14,760.00                  | \$64.10                    | 369       |       |
| 46 856      | General Water Bid Items                   | 24" Steel Casing (open cut)                                | LF    | \$150.00                   | 369      | \$55,350.00                  | \$119.00                   | 369      | \$43,911.00                             | \$100.00                  | 369      | \$36,900.00                 | \$115.00                  | 369              | \$42,435.00                 | \$90.00                    | 369      | \$33,210.00                  | \$93.51                    | 369       |       |
| 47 856      | General Water Bid Items                   | Jack, Boring, and Tunneling (8 inch)                       | LF    | \$600.00                   | 39       | \$23,400.00                  | \$100.00                   | 39       | \$3,900.00                              | \$160.00                  | 39       | \$6,240.00                  | \$5.00                    | 39               | \$195.00                    | \$300.00                   | 39       | \$11,700.00                  | \$548.05                   | 39        |       |
| 48 1020     | General Water Bid Items                   | 2" Main Break/ Leak Repair                                 | EA    | \$1,000.00                 | 4        | \$4,000.00                   | \$1,625.00                 | 4        | \$6,500.00                              | \$800.00                  | 4        | \$3,200.00                  | \$10.00                   | 4                | \$40.00                     | \$60.00                    | 4        | \$240.00                     | \$133.59                   | 4         |       |
| 49 1020     | General Water Bid Items                   | 3" Main Break/ Leak Repair                                 | EA    | \$1,000.00                 | 7        | \$7,000.00                   | \$1,830.00                 | 7        | \$12,810.00                             | \$1,000.00                | 7        | \$7,000.00                  | \$10.00                   | 7                | \$70.00                     | \$80.00                    | 7        | \$560.00                     | \$267.18                   | 7         |       |
| 50 1020     | General Water Bid Items                   | 4" Main Break/ Leak Repair                                 | EA    | \$1,000.00                 | 1        | \$1,000.00                   | \$1,820.00                 | 1        | \$1,820.00                              | \$1,500.00                | 1        | \$1,500.00                  | \$10.00                   | 1                | \$10.00                     | \$120.00                   | 1        | \$120.00                     | \$400.76                   | 1         |       |
| 51 1020     | General Water Bid Items                   | 8" Main Break/ Leak Repair                                 | EA    | \$2,000.00                 | 1        | \$2,000.00                   | \$3,500.00                 | 1        | \$3,500.00                              | \$2,000.00                | 1        | \$2,000.00                  | \$10.00                   | 1                | \$10.00                     | \$300.00                   | 1        | \$300.00                     | \$801.52                   | 1         |       |
| 52 1020     | General Water Bid Items                   | 16" Main Break/ Leak Repair                                | EA    | \$3,000.00                 | 1        | \$3,000.00                   | \$4,900.00                 | 1        | \$4,900.00                              | \$3,000.00                | 1        | \$3,000.00                  | \$10.00                   | 1                | \$10.00                     | \$1,100.00                 | 1        | \$1,100.00                   | \$1,603.03                 | 1         |       |
| 53 316 6018 | General Water Bid Items                   | Asph (CHFRS-2P)  | GAL   | \$800.00                   | 36       | \$28,800.00                  | \$30.00                    | 36       | \$1,080.00                              | \$8.00                    | 36       | \$288.00                    | \$100.00                  | 36               | \$3,600.00                  | \$70.00                    | 36       | \$2,520.00                   | \$15.14                    | 36        |       |
| 54 316 6193 | General Water Bid Items                   | Aggr (TY-D GR-5 SAC-B)                                     | CY    | \$800.00                   | 118      | \$94,400.00                  | \$140.00                   | 118      | \$16,520.00                             | \$225.00                  | 118      | \$26,550.00                 | \$675.00                  | 118              | \$79,650.00                 | \$150.00                   | 118      | \$17,700.00                  | \$238.04                   | 118       | _     |
| 55 560 2001 | General Water Bid Items                   | Mailbox Assemblies (Single)                                | EA    | \$700.00                   | 47       | \$32,900.00                  | \$150.00                   | 47       | \$7,050.00                              | \$300.00                  | 47       | \$14,100.00                 | \$150.00                  | 47               | \$7,050.00                  | \$350.00                   | 47       | \$16,450.00                  | \$132.85                   | 47        | _     |
| 56 560 2002 | General Water Bid Items                   | Mailbox Assemblies (Double)                                | EA    | \$1,500.00                 | 3        | \$4,500.00                   | \$250.00                   | 3        | \$750.00                                | \$400.00                  | 3        | \$1,200.00                  | \$200.00                  | 3                | \$600.00                    | \$550.00                   | 3        | \$1,650.00                   | \$424.22                   | 3         | _     |
|             |   |  | Total |                            |          | \$1,699,215.50               |                            |          | \$1,959,707.71                          |                           |          | \$1,264,483.00              |                           |                  | \$1,242,843.00              |                            |          | \$1,695,285.00               |                            |           | _     |