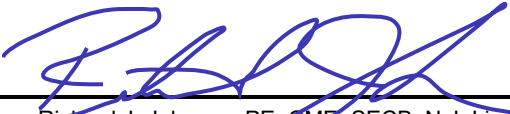


DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION
COUNTY OF MORRIS
MORRISTOWN, N.J.
PROJECT NAME: Milling & Resurfacing, Columbia Turnpike, Florham Park, NJ

ITEM	DESCRIPTION	UNIT	CONTRACT QUANTITY	Schifano Construction Corp 1 Smalley Avenue Middlesex, NJ 08846		Riverview Paving 13 Eagle Rock Avenue East Hanover, NJ 07936		Reivax Contracting Corp 356 Thomas St Newark, NJ 07114		Tilcon New York, Inc 9 Entin Road Parsippany, NJ 07054		J. A. Alexander, Inc. 130 JFK Drive Bloomfield, NJ 07003	
				UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
1	PERFORMANCE BOND AND PAYMENT BOND	DOLLAR	1	\$5,335.00	\$5,335.00	\$15,000.00	\$15,000.00	\$2,700.00	\$2,700.00	\$2,500.00	\$2,500.00	\$1,500.00	\$1,500.00
2	MOBILIZATION	LS	1	\$10,000.00	\$10,000.00	\$21,500.00	\$21,500.00	\$5,000.00	\$5,000.00	\$65,776.75	\$65,776.75	\$37,000.00	\$37,000.00
3	BREAKAWAY BARRICADE	UNIT	20	\$1.00	\$20.00	\$0.01	\$0.20	\$1.00	\$20.00	\$0.01	\$0.20	\$0.01	\$0.20
4	DRUM	UNIT	100	\$1.00	\$100.00	\$0.01	\$1.00	\$1.00	\$100.00	\$0.01	\$1.00	\$0.01	\$1.00
5	TRAFFIC CONE	UNIT	100	\$1.00	\$100.00	\$0.01	\$1.00	\$1.00	\$100.00	\$0.01	\$1.00	\$0.01	\$1.00
6	CONSTRUCTION SIGNS	SF	450	\$1.00	\$450.00	\$0.01	\$4.50	\$1.00	\$450.00	\$0.01	\$4.50	\$0.01	\$4.50
7	TEMPORARY TRAFFIC STRIPE, 4"	LF	30,000	\$0.21	\$6,300.00	\$0.20	\$6,000.00	\$0.30	\$9,000.00	\$0.25	\$7,500.00	\$0.20	\$6,000.00
8	ASPHALT PRICE ADJUSTMENT	DOLLAR	1	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00
9	EXCAVATION, UNCLASSIFIED	CY	81	\$25.00	\$2,025.00	\$38.00	\$3,078.00	\$1.00	\$81.00	\$0.01	\$0.81	\$1.00	\$81.00
10	DENSE GRADED AGGREGATE BASE COURSE, 6" THICK	SY	214	\$5.00	\$1,070.00	\$8.00	\$1,712.00	\$1.00	\$214.00	\$0.01	\$2.14	\$1.10	\$235.40
11	HMA MILLING, 2"	SY	60,880	\$2.30	\$140,024.00	\$3.25	\$197,860.00	\$3.75	\$228,300.00	\$2.65	\$161,332.00	\$3.75	\$228,300.00
12	TACK COAT	GAL	6110	\$0.01	\$61.10	\$0.01	\$61.10	\$1.00	\$6,110.00	\$0.01	\$61.10	\$0.01	\$61.10
13	HOT MIX ASPHALT, SURFACE COURSE 9.5M64,2" THICK	TON	7,335	\$75.75	\$555,626.25	\$76.75	\$562,961.25	\$80.00	\$586,800.00	\$79.50	\$583,132.50	\$80.00	\$586,800.00
14	HOT MIX ASPHALT, BASE COURSE 19M64,5" THICK	TON	80	\$75.00	\$6,000.00	\$47.00	\$3,760.00	\$1.00	\$80.00	\$50.00	\$4,000.00	\$0.01	\$0.80
15	RECONSTRUCTED INLET, TYPE B, USING EXISTING CASTING	UNIT	3	\$525.00	\$1,575.00	\$650.00	\$1,950.00	\$1.00	\$3.00	\$850.00	\$2,550.00	\$750.00	\$2,250.00
16	BICYCLE SAFE GRATE	UNIT	7	\$408.00	\$2,856.00	\$265.00	\$1,855.00	\$1.00	\$7.00	\$400.00	\$2,800.00	\$275.00	\$1,925.00
17	CURB PIECE	UNIT	7	\$376.00	\$2,632.00	\$265.00	\$1,855.00	\$1.00	\$7.00	\$400.00	\$2,800.00	\$300.00	\$2,100.00
18	CONCRETE SIDEWALK, REINFORCED 6" THICK	SY	290	\$102.00	\$29,580.00	\$85.00	\$24,650.00	\$100.00	\$29,000.00	\$110.00	\$31,900.00	\$125.00	\$36,250.00
19	DETECTABLE WARNING SURFACE	SY	45	\$300.00	\$13,500.00	\$300.00	\$13,500.00	\$200.00	\$9,000.00	\$225.00	\$10,125.00	\$150.00	\$6,750.00
20	9" X 20" CONCRETE VERTICAL CURB	LF	1360	\$51.90	\$70,584.00	\$39.50	\$53,720.00	\$30.00	\$40,800.00	\$50.00	\$68,000.00	\$28.00	\$38,080.00
21	TRAFFIC MARKINGS, LONG LIFE, THERMOPLASTIC	SF	1135	\$6.30	\$7,150.50	\$6.00	\$6,810.00	\$7.00	\$7,945.00	\$6.25	\$7,093.75	\$6.00	\$6,810.00
22	TRAFFIC STRIPES, LONG LIFE, THERMOPLASTIC, 4"	LF	23965	\$0.47	\$11,263.55	\$0.45	\$10,784.25	\$0.60	\$14,379.00	\$0.55	\$13,180.75	\$0.45	\$10,784.25
23	TRAFFIC STRIPES, LONG LIFE, THERMOPLASTIC, 8"	LF	6260	\$0.89	\$5,571.40	\$0.85	\$5,321.00	\$1.15	\$7,199.00	\$1.10	\$6,886.00	\$0.85	\$5,321.00
24	TRAFFIC STRIPES, LONG LIFE, THERMOPLASTIC, 12"	LF	3530	\$2.10	\$7,413.00	\$2.00	\$7,060.00	\$1.90	\$6,707.00	\$1.75	\$6,177.50	\$2.00	\$7,060.00
Page 1 SubTotal				\$884,736.80		\$944,944.30		\$959,502.00		\$981,325.00		\$982,815.25	

DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION
COUNTY OF MORRIS
MORRISTOWN, N.J.
PROJECT NAME: Milling & Resurfacing, Columbia Turnpike, Florham Park, NJ

ITEM	DESCRIPTION	UNIT	CONTRACT QUANTITY	Schifano Construction Corp 1 Smalley Avenue Middlesex, NJ 08846		Riverview Paving 13 Eagle Rock Avenue East Hanover, NJ 07936		Reivax Contracting Corp 356 Thomas St Newark, NJ 07114		Tilcon New York, Inc 9 Entin Road Parsippany, NJ 07054		J. A. Alexander, Inc. 130 JFK Drive Bloomfield, NJ 07003	
				UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
25	TRAFFIC STRIPES, LONG LIFE, THERMOPLASTIC, 24"	LF	2190	\$4.20	\$9,198.00	\$4.00	\$8,760.00	\$3.70	\$8,103.00	\$3.50	\$7,665.00	\$4.00	\$8,760.00
26	REGULATORY AND WARNING SIGN	SF	500	\$34.65	\$17,325.00	\$18.00	\$9,000.00	\$35.00	\$17,500.00	\$33.00	\$16,500.00	\$36.00	\$18,000.00
27	TREE REMOVAL OVER 6" TO 12" DIAMETER	UNIT	3	\$525.00	\$1,575.00	\$200.00	\$600.00	\$550.00	\$1,650.00	\$200.00	\$600.00	\$400.00	\$1,200.00
28	TREE REMOVAL OVER 12" TO 18" DIAMETER	UNIT	4	\$840.00	\$3,360.00	\$450.00	\$1,800.00	\$950.00	\$3,800.00	\$450.00	\$1,800.00	\$675.00	\$2,700.00
29	BEAM GUIDE RAIL	LF	70	\$22.05	\$1,543.50	\$23.00	\$1,610.00	\$25.00	\$1,750.00	\$22.00	\$1,540.00	\$21.00	\$1,470.00
30	BEAM GUIDE RAIL ANCHORAGE	UNIT	1	\$4,195.00	\$4,195.00	\$4,000.00	\$4,000.00	\$4,400.00	\$4,400.00	\$4,000.00	\$4,000.00	\$3,995.00	\$3,995.00
31	RESET BEAM GUIDERAILS WITH EXISTING POSTS	LF	25	\$15.75	\$393.75	\$20.00	\$500.00	\$20.00	\$500.00	\$15.00	\$375.00	\$15.00	\$375.00
32	POLICE TRAFFIC DIRECTORS	DOLLAR	1	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
33	SAWCUTTING	LF	1,600	\$0.01	\$16.00	\$0.01	\$16.00	\$2.00	\$3,200.00	\$1.00	\$1,600.00	\$0.01	\$16.00
34	RESET INLET, TYPE 'A'	UNIT	1	\$325.00	\$325.00	\$0.01	\$0.01	\$1.00	\$1.00	\$350.00	\$350.00	\$100.00	\$100.00
35	RESET INLET, TYPE 'B'	UNIT	20	\$325.00	\$6,500.00	\$0.01	\$0.20	\$1.00	\$20.00	\$350.00	\$7,000.00	\$150.00	\$3,000.00
36	RESET INLET, TYPE 'E'	UNIT	1	\$325.00	\$325.00	\$0.01	\$0.01	\$1.00	\$1.00	\$350.00	\$350.00	\$450.00	\$450.00
37	RESET MANHOLE	UNIT	7	\$325.00	\$2,275.00	\$0.01	\$0.07	\$1.00	\$7.00	\$350.00	\$2,450.00	\$0.01	\$0.07
38	TEMPORARY HMA RAMPING	TON	100	\$75.00	\$7,500.00	\$50.00	\$5,000.00	\$1.00	\$100.00	\$50.00	\$5,000.00	\$1.00	\$100.00
39	REMOVAL OF TEMPORARY HMA RAMPING	TON	100	\$1.00	\$100.00	\$0.01	\$1.00	\$1.00	\$100.00	\$1.00	\$100.00	\$1.00	\$100.00
40	15" REINFORCED CONCRETE PIPE	LF	67	\$70.00	\$4,690.00	\$78.00	\$5,226.00	\$100.00	\$6,700.00	\$35.00	\$2,345.00	\$165.00	\$11,055.00
Page 2 SubTotal				\$159,321.25		\$136,513.29		\$147,832.00		\$151,675.00		\$151,321.07	
Grand Total				\$1,044,058.05		\$1,081,457.59		\$1,107,334.00		\$1,133,000.00		\$1,134,136.32	


Richard J. Johnson, PE, CME, SECB, N.J. Lic.# 43123

7/1/2020
Date

DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION
COUNTY OF MORRIS
MORRISTOWN, N.J.
PROJECT NAME: Milling & Resurfacing, Columbia Turnpike, Florham Park, NJ

ITEM	DESCRIPTION	UNIT	D & L Paving Contractors, Inc 681 Franklin Avenue Nutley, NJ 07110		Mark Paving Co. Inc. 77 Cutters Dock Road Woodbridge, NJ 07095		AJM Contractors, Inc 300 Kuller Road Clifton, NJ 07011		Top Line Construction Corp. 22 Fifth Street Somerville, NJ 08876		Black Rock Enterprises, LLC 1316 Englishtown Road Old Bridge, NJ 08857		Mike Fitzpatrick & Son 18 Cozy Lake Road Oak Ridge, NJ 07438	
			UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
1	PERFORMANCE BOND AND PAYMENT BOND	DOLLAR	\$15,000.00	\$15,000.00	\$11,647.00	\$11,647.00	\$9,000.00	\$9,000.00	\$4,897.91	\$4,897.91	\$6,827.90	\$6,827.90	\$27,000.00	\$27,000.00
2	MOBILIZATION	LS	\$16,000.00	\$16,000.00	\$24,871.00	\$24,871.00	\$45,000.00	\$45,000.00	\$370,000.00	\$370,000.00	\$24,000.00	\$24,000.00	\$10,000.00	\$10,000.00
3	BREAKAWAY BARRICADE	UNIT	\$0.01	\$0.20	\$1.00	\$20.00	\$1.00	\$20.00	\$0.01	\$0.20	\$1.00	\$20.00	\$110.00	\$2,200.00
4	DRUM	UNIT	\$0.01	\$1.00	\$1.00	\$100.00	\$1.00	\$100.00	\$10.00	\$1,000.00	\$1.00	\$100.00	\$65.00	\$6,500.00
5	TRAFFIC CONE	UNIT	\$20.00	\$2,000.00	\$1.00	\$100.00	\$10.00	\$1,000.00	\$100.00	\$10,000.00	\$1.00	\$100.00	\$15.00	\$1,500.00
6	CONSTRUCTION SIGNS	SF	\$10.00	\$4,500.00	\$5.00	\$2,250.00	\$6.00	\$2,700.00	\$0.01	\$4.50	\$15.00	\$6,750.00	\$15.00	\$6,750.00
7	TEMPORARY TRAFFIC STRIPE, 4"	LF	\$0.30	\$9,000.00	\$0.24	\$7,200.00	\$0.22	\$6,600.00	\$0.21	\$6,300.00	\$0.28	\$8,400.00	\$0.20	\$6,000.00
8	ASPHALT PRICE ADJUSTMENT	DOLLAR	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$2,500.00	\$2,500.00	\$5,500.00	\$5,500.00
9	EXCAVATION, UNCLASSIFIED	CY	\$55.00	\$4,455.00	\$35.80	\$2,899.80	\$20.00	\$1,620.00	\$0.01	\$0.81	\$50.00	\$4,050.00	\$65.00	\$5,265.00
10	DENSE GRADED AGGREGATE BASE COURSE, 6" THICK	SY	\$1.00	\$214.00	\$6.07	\$1,298.98	\$6.00	\$1,284.00	\$0.01	\$2.14	\$8.00	\$1,712.00	\$10.00	\$2,140.00
11	HMA MILLING, 2"	SY	\$4.10	\$249,608.00	\$3.53	\$214,906.40	\$3.60	\$219,168.00	\$1.00	\$60,880.00	\$3.50	\$213,080.00	\$4.85	\$295,268.00
12	TACK COAT	GAL	\$0.50	\$3,055.00	\$3.45	\$21,079.50	\$1.00	\$6,110.00	\$0.01	\$61.10	\$0.01	\$61.10	\$3.00	\$18,330.00
13	HOT MIX ASPHALT, SURFACE COURSE 9.5M64,2" THICK	TON	\$74.20	\$544,257.00	\$77.91	\$571,469.85	\$78.00	\$572,130.00	\$55.00	\$403,425.00	\$85.50	\$627,142.50	\$92.00	\$674,820.00
14	HOT MIX ASPHALT, BASE COURSE 19M64,5" THICK	TON	\$1.00	\$80.00	\$119.13	\$9,530.40	\$80.00	\$6,400.00	\$158.46	\$12,676.80	\$90.00	\$7,200.00	\$92.00	\$7,360.00
15	RECONSTRUCTED INLET, TYPE B, USING EXISTING CASTING	UNIT	\$650.00	\$1,950.00	\$1,350.00	\$4,050.00	\$400.00	\$1,200.00	\$701.18	\$2,103.54	\$1,800.00	\$5,400.00	\$1,300.00	\$3,900.00
16	BICYCLE SAFE GRATE	UNIT	\$300.00	\$2,100.00	\$360.00	\$2,520.00	\$310.00	\$2,170.00	\$295.44	\$2,068.08	\$300.00	\$2,100.00	\$400.00	\$2,800.00
17	CURB PIECE	UNIT	\$300.00	\$2,100.00	\$360.00	\$2,520.00	\$310.00	\$2,170.00	\$371.53	\$2,600.71	\$400.00	\$2,800.00	\$400.00	\$2,800.00
18	CONCRETE SIDEWALK, REINFORCED 6" THICK	SY	\$98.00	\$28,420.00	\$72.00	\$20,880.00	\$80.00	\$23,200.00	\$135.53	\$39,303.70	\$85.00	\$24,650.00	\$86.00	\$24,940.00
19	DETECTABLE WARNING SURFACE	SY	\$240.00	\$10,800.00	\$155.00	\$6,975.00	\$190.00	\$8,550.00	\$138.02	\$6,210.90	\$500.00	\$22,500.00	\$250.00	\$11,250.00
20	9" X 20" CONCRETE VERTICAL CURB	LF	\$32.00	\$43,520.00	\$36.50	\$49,640.00	\$33.00	\$44,880.00	\$69.26	\$94,193.60	\$45.00	\$61,200.00	\$34.00	\$46,240.00
21	TRAFFIC MARKINGS, LONG LIFE, THERMOPLASTIC	SF	\$6.50	\$7,377.50	\$6.00	\$6,810.00	\$6.25	\$7,093.75	\$6.30	\$7,150.50	\$7.00	\$7,945.00	\$6.00	\$6,810.00
22	TRAFFIC STRIPES, LONG LIFE, THERMOPLASTIC, 4"	LF	\$0.65	\$15,577.25	\$0.54	\$12,941.10	\$0.50	\$11,982.50	\$0.47	\$11,263.55	\$0.60	\$14,379.00	\$0.45	\$10,784.25
23	TRAFFIC STRIPES, LONG LIFE, THERMOPLASTIC, 8"	LF	\$1.25	\$7,825.00	\$1.20	\$7,512.00	\$1.00	\$6,260.00	\$0.89	\$5,571.40	\$1.15	\$7,199.00	\$0.85	\$5,321.00
24	TRAFFIC STRIPES, LONG LIFE, THERMOPLASTIC, 12"	LF	\$1.95	\$6,883.50	\$1.65	\$5,824.50	\$2.20	\$7,766.00	\$2.10	\$7,413.00	\$1.85	\$6,530.50	\$2.00	\$7,060.00
Page 1 SubTotal			\$980,223.45		\$992,545.53		\$991,904.25		\$1,052,627.44		\$1,056,647.00		\$1,190,538.25	

DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION
COUNTY OF MORRIS
MORRISTOWN, N.J.
PROJECT NAME: Milling & Resurfacing, Columbia Turnpike, Florham Park, NJ

ITEM	DESCRIPTION	UNIT	D & L Paving Contractors, Inc 681 Franklin Avenue Nutley, NJ 07110		Mark Paving Co. Inc. 77 Cutters Dock Road Woodbridge, NJ 07095		AJM Contractors, Inc 300 Kuller Road Clifton, NJ 07011		Top Line Construction Corp. 22 Fifth Street Somerville, NJ 08876		Black Rock Enterprises, LLC 1316 Englishtown Road Old Bridge, NJ 08857		Mike Fitzpatrick & Son 18 Cozy Lake Road Oak Ridge, NJ 07438	
			UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
25	TRAFFIC STRIPES, LONG LIFE, THERMOPLASTIC, 24"	LF	\$3.80	\$8,322.00	\$3.30	\$7,227.00	\$4.25	\$9,307.50	\$4.20	\$9,198.00	\$3.70	\$8,103.00	\$4.00	\$8,760.00
26	REGULATORY AND WARNING SIGN	SF	\$40.00	\$20,000.00	\$32.00	\$16,000.00	\$60.00	\$30,000.00	\$33.60	\$16,800.00	\$36.00	\$18,000.00	\$50.00	\$25,000.00
27	TREE REMOVAL OVER 6" TO 12" DIAMETER	UNIT	\$1,000.00	\$3,000.00	\$1,200.00	\$3,600.00	\$900.00	\$2,700.00	\$630.04	\$1,890.12	\$1,800.00	\$5,400.00	\$350.00	\$1,050.00
28	TREE REMOVAL OVER 12" TO 18" DIAMETER	UNIT	\$1,500.00	\$6,000.00	\$1,800.00	\$7,200.00	\$1,100.00	\$4,400.00	\$1,050.06	\$4,200.24	\$2,200.00	\$8,800.00	\$600.00	\$2,400.00
29	BEAM GUIDE RAIL	LF	\$66.00	\$4,620.00	\$90.00	\$6,300.00	\$110.00	\$7,700.00	\$22.05	\$1,543.50	\$65.00	\$4,550.00	\$50.00	\$3,500.00
30	BEAM GUIDE RAIL ANCHORAGE	UNIT	\$2,860.00	\$2,860.00	\$3,500.00	\$3,500.00	\$3,800.00	\$3,800.00	\$4,195.00	\$4,195.00	\$5,500.00	\$5,500.00	\$3,500.00	\$3,500.00
31	RESET BEAM GUIDERAILS WITH EXISTING POSTS	LF	\$33.00	\$825.00	\$100.00	\$2,500.00	\$150.00	\$3,750.00	\$15.75	\$393.75	\$30.00	\$750.00	\$20.00	\$500.00
32	POLICE TRAFFIC DIRECTORS	DOLLAR	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
33	SAWCUTTING	LF	\$1.00	\$1,600.00	\$1.70	\$2,720.00	\$1.00	\$1,600.00	\$0.01	\$16.00	\$4.00	\$6,400.00	\$4.00	\$6,400.00
34	RESET INLET, TYPE 'A'	UNIT	\$1.00	\$1.00	\$300.00	\$300.00	\$400.00	\$400.00	\$488.96	\$488.96	\$500.00	\$500.00	\$400.00	\$400.00
35	RESET INLET, TYPE 'B'	UNIT	\$1.00	\$20.00	\$300.00	\$6,000.00	\$300.00	\$6,000.00	\$488.96	\$9,779.20	\$350.00	\$7,000.00	\$400.00	\$8,000.00
36	RESET INLET, TYPE 'E'	UNIT	\$1.00	\$1.00	\$300.00	\$300.00	\$400.00	\$400.00	\$488.96	\$488.96	\$500.00	\$500.00	\$400.00	\$400.00
37	RESET MANHOLE	UNIT	\$1.00	\$7.00	\$300.00	\$2,100.00	\$120.00	\$840.00	\$866.11	\$6,062.77	\$350.00	\$2,450.00	\$400.00	\$2,800.00
38	TEMPORARY HMA RAMPING	TON	\$1.00	\$100.00	\$92.00	\$9,200.00	\$85.00	\$8,500.00	\$55.00	\$5,500.00	\$65.00	\$6,500.00	\$50.00	\$5,000.00
39	REMOVAL OF TEMPORARY HMA RAMPING	TON	\$1.00	\$100.00	\$1.00	\$100.00	\$5.00	\$500.00	\$0.01	\$1.00	\$55.00	\$5,500.00	\$50.00	\$5,000.00
40	15" REINFORCED CONCRETE PIPE	LF	\$200.00	\$13,400.00	\$140.00	\$9,380.00	\$150.00	\$10,050.00	\$324.57	\$21,746.19	\$200.00	\$13,400.00	\$185.00	\$12,395.00
Page 2 SubTotal			\$160,856.00		\$176,427.00		\$189,947.50		\$182,303.69		\$193,353.00		\$185,105.00	
Grand Total			\$1,141,079.45		\$1,168,972.53		\$1,181,851.75		\$1,234,931.13		\$1,250,000.00		\$1,375,643.25	