

Sylvan Lake Dam Modification Project
 Bid Opening: February 16, 2024 11:00 AM

Bid Summary	Bidders:	Base Price		Extended
		Total	Alt Price Total	Price Total
	Berger Contractors, Inc	\$3,348,272.40	\$178,915.40	\$3,527,187.80
	Campanella & Sons, Inc	\$4,125,337.10	\$184,207.20	\$4,309,544.30
	Lakes & Rivers Contracting, Inc.	\$2,767,848.76	\$197,151.24	\$2,965,000.00
	V3 Companies	\$2,581,892.50	\$290,407.50	\$2,872,300.00

Apparent Lowest Bidder: **V3 Companies**
 Apparent Lowest Bid: **\$2,872,300.00**

SMC BID Items & Quantities							
ITEM	SP	PAY CODE ITEM NO.	DESCRIPTION	UNIT	Base Quantity	Alt# 1 Quantity	Total Quantity
1		K1005863	TREE ROOT PRUNING	EA	1	0	1
2	X	20200100	EARTH EXCAVATION	CY	1248	135	1383
3	X	20400800	BORROW EXCAVATION	CY	1825	28	1853
4	X		FLOWABLE FILL - CLSM	CY	271	0	271
5	X	21101615	FURNISH AND PLACE TOP SOIL, 4"	SY	870	330	1200
6	X	25000100	SEEDING COMPLETE, CLASS 1	SY	210	330	540
7	X	25000300	SEEDING COMPLETE, CLASS 3	SY	660	0	660
8	X	25100630	EROSION CONTROL BLANKET, S150	SY	210	330	540
9	X	25100630	EROSION CONTROL BLANKET, S150	SY	660	0	660
10	X		FLOCCULATION LOGS	EA	24	0	24
11	X		FLOCCULATION POWDER	LBS	50	0	50
12	X	28000400	PERIMETER EROSION BARRIER - SILT FENCE	LF	326	123	449
13	X	X2800500	INLET PROTECTION (SPECIAL)	EA	0	2	2
14	X	28100103	RIP-RAP, CLASS A2	SY	12	0	12
15	X	28100107	RIP-RAP, CLASS A4	SY	288	0	288
16	X	28100109	RIP-RAP, CLASS A5	SY	113	0	113
17	X	35101400	AGGREGATE BASE COURSE, TYPE B	TON	91	208	299
18	X	35501308	HMA BASE COURSE, IL-19.0, N50, 6"	SY	324	779	1103
19	X	40603080	HMA BINDER COURSE, IL-19.0, N50	TON	43	102	145
20	X	40604060	HMA SURFACE COURSE, MIX D, N50	TON	52	133	185
21	X	42000200	PCC PAVEMENT, 7"	SY	0	10	10
22	X	42400200	PCC SIDEWALK, 5"	SF	857	0	857
23	X	44000100	HMA PAVEMENT REMOVAL	SY	447	846	1293
24	X	44000158	HMA SURFACE REMOVAL, 2-1/4"	SY	65	257	322
25	X		CONCRETE PAVEMENT REMOVAL	SF	0	89	89
26	X	44000300	CURB REMOVAL	LF	0	53	53
27	X	50104400	CONCRETE HEADWALLS AND WINGWALL REMOVAL	LS	1	0	1
28	X		CONCRETE CAP REMOVAL	LS	1	0	1
29	X		CONCRETE SPILLWAY REMOVAL	LS	1	0	1
30	X	52200015	PERMANENT SHEET PILING, PZ-27	SF	3061	0	3061
31	X	52200015	STEEL CAP CHANNEL, MC 18x42.7	LF	177	0	177
32	X		TIMBER STOP LOGS	LS	1	0	1
33	X	Z0056659	48" OUTLET PIPE PCPP AWWA C-301	LF	87	0	87
34	X		16" DEWATERING PIPE PCPP AWWA C-301	LF	128	0	128
35		Z0056646	12" STORM SEWER, C-900	LF	27	25	52
36	X		CONCRETE CRADLE CLASS A	LF	128	0	128
37	X		CONCRETE CRADLE CLASS B	EA	14	0	14
38	X	Z0056900	8" SANITARY SEWER, PVC C900 CERTALOK	LF	140	0	140
39	X		16" STEEL CASING PIPE	LF	114	0	114
40		X1200050	BOX CULVERT REMOVAL	LF	21	0	21
41	X	X5510100	STORM SEWER REMOVAL, 8"	LF	19	0	19
42		Z0840000	SANITARY SEWER REMOVAL, 8"	LF	100	0	100
43	X	X5509910	ABANDON AND FILL EXISTING SANITARY MANHOLE	EA	1	0	1

Berger Contractors Inc. 2.16.24			
UNIT PRICE	BASE PRICE	ALT PRICE	EXTENDED PRICE
\$850.00	\$850.00		\$850.00
\$50.00	\$62,400.00	\$6,750.00	\$69,150.00
\$50.00	\$91,250.00	\$1,400.00	\$92,650.00
\$450.00	\$121,950.00		\$121,950.00
\$8.00	\$6,960.00	\$2,640.00	\$9,600.00
\$5.00	\$1,050.00	\$1,650.00	\$2,700.00
\$5.00	\$3,300.00		\$3,300.00
\$3.00	\$630.00	\$990.00	\$1,620.00
\$6.00	\$3,960.00		\$3,960.00
\$250.00	\$6,000.00		\$6,000.00
\$75.00	\$3,750.00		\$3,750.00
\$5.00	\$1,630.00	\$615.00	\$2,245.00
\$325.00	\$0.00	\$650.00	\$650.00
\$140.00	\$1,680.00		\$1,680.00
\$325.00	\$93,600.00		\$93,600.00
\$330.00	\$37,290.00		\$37,290.00
\$80.00	\$7,280.00	\$16,640.00	\$23,920.00
\$30.60	\$9,914.40	\$23,837.40	\$33,751.80
\$101.00	\$4,343.00	\$10,302.00	\$14,645.00
\$112.00	\$5,824.00	\$14,896.00	\$20,720.00
\$250.00	\$0.00	\$2,500.00	\$2,500.00
\$17.00	\$14,569.00	\$0.00	\$14,569.00
\$21.00	\$9,387.00	\$17,766.00	\$27,153.00
\$23.00	\$1,495.00	\$5,911.00	\$7,406.00
\$26.00	\$0.00	\$2,314.00	\$2,314.00
\$13.00	\$0.00	\$689.00	\$689.00
\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
\$15,500.00	\$15,500.00	\$0.00	\$15,500.00
\$25,000.00	\$25,000.00	\$0.00	\$25,000.00
\$65.00	\$198,965.00	\$0.00	\$198,965.00
\$275.00	\$48,675.00		\$48,675.00
\$15,000.00	\$15,000.00		\$15,000.00
\$4,350.00	\$378,450.00		\$378,450.00
\$2,485.00	\$318,080.00		\$318,080.00
\$245.00	\$6,615.00	\$6,125.00	\$12,740.00
\$125.00	\$16,000.00		\$16,000.00
\$5,600.00	\$78,400.00		\$78,400.00
\$228.00	\$31,920.00		\$31,920.00
\$315.00	\$35,910.00		\$35,910.00
\$300.00	\$6,300.00		\$6,300.00
\$50.00	\$950.00		\$950.00
\$50.00	\$5,000.00		\$5,000.00
\$3,700.00	\$3,700.00		\$3,700.00

Campanella & Sons, Inc. 2.16.24			
UNIT PRICE	BASE PRICE	ALT PRICE	EXTENDED PRICE
\$650.00	\$650.00		\$650.00
\$102.93	\$128,456.64	\$13,895.55	\$142,352.19
\$111.17	\$203,980.25	\$3,129.56	\$207,109.81
\$892.79	\$241,946.09	\$0.00	\$241,946.09
\$5.00	\$4,350.00	\$1,650.00	\$6,000.00
\$2.00	\$420.00	\$660.00	\$1,080.00
\$2.00	\$1,320.00	\$0.00	\$1,320.00
\$2.10	\$441.00	\$693.00	\$1,134.00
\$3.00	\$1,980.00	\$0.00	\$1,980.00
\$500.00	\$12,000.00	\$0.00	\$12,000.00
\$75.00	\$3,750.00	\$0.00	\$3,750.00
\$7.50	\$2,445.00	\$922.50	\$3,367.50
\$450.00	\$0.00	\$900.00	\$900.00
\$175.75	\$2,109.00	\$0.00	\$2,109.00
\$126.21	\$36,348.48	\$0.00	\$36,348.48
\$226.62	\$25,608.06	\$0.00	\$25,608.06
\$146.14	\$13,298.74	\$30,397.12	\$43,695.86
\$33.70	\$10,918.80	\$26,252.30	\$37,171.10
\$111.10	\$4,777.30	\$11,332.20	\$16,109.50
\$123.20	\$6,406.40	\$16,385.60	\$22,792.00
\$225.50	\$0.00	\$2,255.00	\$2,255.00
\$13.75	\$11,783.75	\$0.00	\$11,783.75
\$31.42	\$14,044.74	\$26,581.32	\$40,626.06
\$25.30	\$1,644.50	\$6,502.10	\$8,146.60
\$12.76	\$0.00	\$1,135.64	\$1,135.64
\$21.42	\$0.00	\$1,135.26	\$1,135.26
\$18,150.00	\$18,150.00		\$18,150.00
\$9,080.00	\$9,080.00		\$9,080.00
\$18,160.00	\$18,160.00		\$18,160.00
\$48.50	\$148,458.50		\$148,458.50
\$216.15	\$38,258.55		\$38,258.55
\$4,780.00	\$4,780.00		\$4,780.00
\$1,595.03	\$138,767.61		\$138,767.61
\$1,166.60	\$149,324.80		\$149,324.80
\$200.39	\$5,410.53	\$5,009.75	\$10,420.28
\$382.69	\$48,984.32		\$48,984.32
\$62,609.43	\$876,532.02		\$876,532.02
\$381.80	\$53,452.00		\$53,452.00
\$256.62	\$29,254.68		\$29,254.68
\$348.86	\$7,326.06		\$7,326.06
\$30.00	\$570.00		\$570.00
\$30.00	\$3,000.00		\$3,000.00
\$850.00	\$850.00		\$850.00

Lakes & Rivers Contracting, Inc 2.16.24			
UNIT PRICE	BASE PRICE	ALT PRICE	EXTENDED PRICE
\$400.00	\$400.00		\$400.00
\$130.00	\$162,240.00	\$17,550.00	\$179,790.00
\$135.00	\$246,375.00	\$3,780.00	\$250,155.00
\$400.00	\$108,400.00	\$0.00	\$108,400.00
\$8.00	\$6,960.00	\$2,640.00	\$9,600.00
\$3.60	\$756.00	\$1,188.00	\$1,944.00
\$2.00	\$1,320.00	\$0.00	\$1,320.00
\$2.00	\$420.00	\$660.00	\$1,080.00
\$2.75	\$1,815.00	\$0.00	\$1,815.00
\$250.00	\$6,000.00	\$0.00	\$6,000.00
\$35.00	\$1,750.00	\$0.00	\$1,750.00
\$4.00	\$1,304.00	\$492.00	\$1,796.00
\$699.92	\$0.00	\$1,399.84	\$1,399.84
\$450.00	\$5,400.00	\$0.00	\$5,400.00
\$250.00	\$72,000.00	\$0.00	\$72,000.00
\$400.00	\$45,200.00	\$0.00	\$45,200.00
\$75.00	\$6,825.00	\$15,600.00	\$22,425.00
\$30.60	\$9,914.40	\$23,837.40	\$33,751.80
\$101.00	\$4,343.00	\$10,302.00	\$14,645.00
\$112.00	\$5,824.00	\$14,896.00	\$20,720.00
\$250.00	\$0.00	\$2,500.00	\$2,500.00
\$35.00	\$29,995.00	\$0.00	\$29,995.00
\$50.00	\$22,350.00	\$42,300.00	\$64,650.00
\$23.00	\$1,495.00	\$5,911.00	\$7,406.00
\$25.00	\$0.00	\$2,225.00	\$2,225.00
\$40.00	\$0.00	\$2,120.00	\$2,120.00
\$15,000.00	\$15,000.00	\$0.00	\$15,000.00
\$16,000.00	\$16,000.00	\$0.00	\$16,000.00
\$75,000.00	\$75,000.00	\$0.00	\$75,000.00
\$90.00	\$275,490.00	\$0.00	\$275,490.00
\$300.00	\$53,100.00	\$0.00	\$53,100.00
\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
\$2,639.00	\$229,593.00	\$0.00	\$229,593.00
\$1,569.00	\$200,832.00	\$0.00	\$200,832.00
\$186.00	\$5,022.00	\$4,650.00	\$9,672.00
\$195.10	\$24,972.80	\$0.00	\$24,972.80
\$10,000.00	\$140,000.00	\$0.00	\$140,000.00
\$150.00	\$21,000.00	\$0.00	\$21,000.00
\$275.00	\$31,350.00	\$0.00	\$31,350.00
\$750.00	\$15,750.00	\$0.00	\$15,750.00
\$35.00	\$665.00		\$665.00
\$35.00	\$3,500.00		\$3,500.00
\$1,968.00	\$1,968.00		\$1,968.00

V3 Companies			
UNIT PRICE	BASE PRICE	ALT PRICE	EXTENDED PRICE
\$500.00	\$500.00		\$500.00
\$160.00	\$199,680.00	\$21,600.00	\$221,280.00
\$110.00	\$200,750.00	\$3,080.00	\$203,830.00
\$190.00	\$51,490.00		\$51,490.00
\$13.00	\$11,310.00	\$4,290.00	\$15,600.00
\$30.00	\$6,300.00	\$9,900.00	\$16,200.00
\$20.00	\$13,200.00		\$13,200.00
\$7.25	\$1,522.50	\$2,392.50	\$3,915.00
\$12.00	\$7,920.00		\$7,920.00
\$440.00	\$10,560.00		\$10,560.00
\$28.00	\$1,400.00		\$1,400.00
\$5.00	\$1,630.00	\$615.00	\$2,245.00
\$400.00	\$0.00	\$800.00	\$800.00
\$110.00	\$1,320.00		\$1,320.00
\$200.00	\$57,600.00		\$57,600.00
\$310.00	\$35,030.00		\$35,030.00
\$72.00	\$6,552.00	\$14,976.00	\$21,528.00
\$55.00	\$17,820.00	\$42,845.00	\$60,665.00
\$330.00	\$14,190.00	\$33,660.00	\$47,850.00
\$330.00	\$17,160.00	\$43,890.00	\$61,050.00
\$150.00	\$0.00	\$1,500.00	\$1,500.00
\$16.00	\$13,712.00		\$13,712.00
\$39.00	\$17,433.00	\$32,994.00	\$50,427.00
\$110.00	\$7,150.00	\$28,270.00	\$35,420.00
\$21.00	\$0.00	\$1,869.00	\$1,869.00
\$20.00	\$0.00	\$1,060.00	\$1,060.00
\$14,600.00	\$14,600.00		\$14,600.00
\$2,600.00	\$2,600.00		\$2,600.00
\$14,300.00	\$14,300.00		\$14,300.00
\$80.00	\$244,880.00		\$244,880.00
\$216.00	\$3		

44	X	X0326712	ABANDON AND FILL EXISTING SANITARY SEWER	LF	47	0	47
45	X	X0120014	WATER MAIN ABANDONMENT	EA	1	0	1
46	X		YARD HYDRANT	EA	1	0	1
47	X		2-1/2" VALVE W/ADJ. CI BOX	EA	2	0	2
48	X		4" WATERMAIN C900 (DIRECTIONAL BORE)	LF	195	0	195
49	X		4" WATERMAIN C900 (OPEN CUT)	LF	124	0	124
50	X	X6022810	SANITARY MANHOLE, 4' DIA., TY A-1C	EA	2	0	2
51	X		16" PLUG VALVE AND VAULT, 11' A-1C, 5' DIA.	EA	1	0	1
52	X		CONCRETE OUTLET STRUCTURE, 18" DIA.	LS	1	0	1
53	X		HELICAL PIERS, 3' DIA. WITH 6" X 6" X 12" CAP	VF	120	0	120
54	X		HELICAL PIERS, 3' DIA. WITH 10" X 10" X 12" CAP	VF	420	0	420
55	X		INLET SPECIAL, DOUBLE (SLOPE GRATES)	EA	1	0	1
56		60235300	INLET TYPE A-1C, 2' DIA.	EA	1	0	1
57		60236800	INLET TYPE A-11, 2' DIA.	EA	1	1	2
58		60201105	RD CB TYPE A-11, 4' DIA.	EA	1	0	1
59	X	60603800	COMBINATION CONCRETE CURB AND GUTTER TYPE B6-12	LF	470	679	1149
60	X	MZ077740	WOOD GUARD RAIL	LF	373	0	373
61	X		GUARDRAIL REMOVAL	LF	290	0	290
62	X	X7010216	TRAFFIC CONTROL AND PROTECTION, (SPECIAL)	LS	1	0	1
63	X		LOWER AND MAINTAIN LAKE LEVEL	LS	1	0	1
64	x		SANDBAG COFFERDAM	EA	1	0	1
65	X		TEMPORARY BYPASS PUMPING AND PIPING FOR SEWER SYSTEMS	LS	1	0	1
66	X		STAFF GAUGE	LS	1	0	1
67	X		REMOVAL, SALVAGE HISTORICAL SPECIMEN	LS	1	0	1
68	x		REMOVE, SLAVAGE AND RE-PLANT PLANTING BED	SF	80	0	80
69	x		REMOVE, SALVAGE AND RE-INSTALL SPLIT RAIL FENCE	LF	20	0	20
70	X	X0320050	CONSTRUCTION LAYOUT (SPECIAL)	LS	1	0	1
71			ITEMS AS ORDERED BY ENGINEER	Unit	200000	0	200000
	X	20101000	TEMPORARY FENCE				
TOTAL BID FOR BASE BID ITEMS (I.E., TOTAL OF ALL EXTENDED PRICES, ITEMS 1-71):							

\$40.00	\$1,880.00		\$1,880.00
\$12,500.00	\$12,500.00		\$12,500.00
\$5,600.00	\$5,600.00		\$5,600.00
\$4,500.00	\$9,000.00		\$9,000.00
\$300.00	\$58,500.00		\$58,500.00
\$315.00	\$39,060.00		\$39,060.00
\$23,000.00	\$46,000.00		\$46,000.00
\$45,000.00	\$45,000.00		\$45,000.00
\$155,000.00	\$155,000.00		\$155,000.00
\$235.00	\$28,200.00		\$28,200.00
\$248.00	\$104,160.00		\$104,160.00
\$48,000.00	\$48,000.00		\$48,000.00
\$2,500.00	\$2,500.00		\$2,500.00
\$2,500.00	\$2,500.00	\$2,500.00	\$5,000.00
\$5,200.00	\$5,200.00		\$5,200.00
\$60.00	\$28,200.00	\$40,740.00	\$68,940.00
\$165.00	\$61,545.00		\$61,545.00
\$15.00	\$4,350.00		\$4,350.00
\$744,200.00	\$744,200.00		\$744,200.00
\$160,000.00	\$160,000.00		\$160,000.00
\$39,000.00	\$39,000.00		\$39,000.00
\$20,000.00	\$20,000.00		\$20,000.00
\$7,500.00	\$7,500.00		\$7,500.00
\$20,000.00	\$0.00	\$20,000.00	\$20,000.00
\$85.00	\$6,800.00		\$6,800.00
\$25.00	\$500.00		\$500.00
\$34,500.00	\$34,500.00		\$34,500.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$3,348,272.40	\$178,915.40	\$3,527,187.80

\$95.00	\$4,465.00		\$4,465.00
\$11,388.00	\$11,388.00		\$11,388.00
\$8,600.00	\$8,600.00		\$8,600.00
\$2,752.50	\$5,505.00		\$5,505.00
\$268.28	\$52,314.60		\$52,314.60
\$387.82	\$48,089.68		\$48,089.68
\$9,042.00	\$18,084.00		\$18,084.00
\$20,073.15	\$20,073.15		\$20,073.15
\$164,584.00	\$164,584.00		\$164,584.00
\$140.80	\$16,896.00		\$16,896.00
\$151.80	\$63,756.00		\$63,756.00
\$15,781.00	\$15,781.00		\$15,781.00
\$2,700.50	\$2,700.50		\$2,700.50
\$2,800.50	\$2,800.50	\$2,800.50	\$5,601.00
\$5,547.25	\$5,547.25		\$5,547.25
\$46.20	\$21,714.00	\$31,369.80	\$53,083.80
\$165.00	\$61,545.00		\$61,545.00
\$25.00	\$7,250.00		\$7,250.00
\$377,670.00	\$377,670.00		\$377,670.00
\$825,960.40	\$825,960.40		\$825,960.40
\$39,415.20	\$39,415.20		\$39,415.20
\$35,000.00	\$35,000.00		\$35,000.00
\$6,500.00	\$6,500.00		\$6,500.00
\$1,200.00	\$0.00	\$1,200.00	\$1,200.00
\$120.00	\$9,600.00		\$9,600.00
\$33.00	\$660.00		\$660.00
\$20,400.00	\$20,400.00		\$20,400.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$4,125,337.10	\$184,207.20	\$4,309,544.30

\$273.00	\$12,831.00		\$12,831.00
\$2,599.00	\$2,599.00		\$2,599.00
\$1,422.00	\$1,422.00		\$1,422.00
\$2,262.00	\$4,524.00		\$4,524.00
\$408.00	\$79,560.00		\$79,560.00
\$220.00	\$27,280.00		\$27,280.00
\$11,000.00	\$22,000.00		\$22,000.00
\$16,300.00	\$16,300.00		\$16,300.00
\$150,000.00	\$150,000.00		\$150,000.00
\$400.00	\$48,000.00		\$48,000.00
\$350.00	\$147,000.00		\$147,000.00
\$10,800.00	\$10,800.00		\$10,800.00
\$3,400.00	\$3,400.00		\$3,400.00
\$3,650.00	\$3,650.00	\$3,650.00	\$7,300.00
\$3,650.00	\$3,650.00		\$3,650.00
\$50.00	\$23,500.00	\$33,950.00	\$57,450.00
\$125.00	\$46,625.00		\$46,625.00
\$20.00	\$5,800.00		\$5,800.00
\$90,000.00	\$90,000.00		\$90,000.00
\$149,000.00	\$149,000.00		\$149,000.00
\$11,625.56	\$11,625.56		\$11,625.56
\$31,453.00	\$31,453.00		\$31,453.00
\$4,000.00	\$4,000.00		\$4,000.00
\$7,500.00	\$0.00	\$7,500.00	\$7,500.00
\$50.00	\$4,000.00		\$4,000.00
\$50.00	\$1,000.00		\$1,000.00
\$12,500.00	\$12,500.00		\$12,500.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$2,767,848.76	\$197,151.24	\$2,965,000.00

\$300.00	\$14,100.00		\$14,100.00
\$2,900.00	\$2,900.00		\$2,900.00
\$1,600.00	\$1,600.00		\$1,600.00
\$2,500.00	\$5,000.00		\$5,000.00
\$450.00	\$87,750.00		\$87,750.00
\$240.00	\$29,760.00		\$29,760.00
\$12,100.00	\$24,200.00		\$24,200.00
\$17,900.00	\$17,900.00		\$17,900.00
\$140,000.00	\$140,000.00		\$140,000.00
\$140.00	\$16,800.00		\$16,800.00
\$145.00	\$60,900.00		\$60,900.00
\$11,900.00	\$11,900.00		\$11,900.00
\$3,700.00	\$3,700.00		\$3,700.00
\$4,000.00	\$4,000.00	\$4,000.00	\$8,000.00
\$4,000.00	\$4,000.00		\$4,000.00
\$54.00	\$25,380.00	\$36,666.00	\$62,046.00
\$140.00	\$52,220.00		\$52,220.00
\$39.00	\$11,310.00		\$11,310.00
\$16,500.00	\$16,500.00		\$16,500.00
\$228,000.00	\$228,000.00		\$228,000.00
\$26,900.00	\$26,900.00		\$26,900.00
\$100,816.00	\$100,816.00		\$100,816.00
\$5,500.00	\$5,500.00		\$5,500.00
\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
\$55.00	\$4,400.00		\$4,400.00
\$140.00	\$2,800.00		\$2,800.00
\$60,225.00	\$60,225.00		\$60,225.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$2,581,892.50	\$290,407.50	\$2,872,300.00