

# CENTRAL FLORIDA EXPRESSWAY AUTHORITY

## NOTICE OF AWARD OF CONTRACT

### **S.R. 429/CR 535 SOUTH OFF RAMP IMPROVEMENTS PROJECT NO. 429-654C, CONTRACT NO. 001101**

July 9, 2015

Bids for this project were received and opened on June 22, 2015, at 1:30 p.m. The bid tabulation is attached hereto.

On July 9, 2015, the Authority's Board of Directors awarded the Contract to the following firm, contingent upon final execution of the contract by both parties:

Southland Construction, Inc.  
172 West Fourth Street  
Apopka, Florida 32703

Any person who is adversely affected by this decision and who wants to protest must comply with the proper procedures in the Central Florida Expressway Authority's Procedure for Resolution of Protests, Rule Chapter 3-1 which is available for review upon request at the Authority's Office, 4974 ORL Tower Road, Orlando, Florida. Failure to comply with Rule Chapter 3-1 shall constitute a waiver of a right to initiate protest proceedings. A protest bond in the amount of \$5,000.00, or 1% of the lowest bid submitted, whichever is greater, is required to protest this decision to award.

Claude Miller  
Director of Procurement

**The posting of this Notice of Award, while believed to be accurate, is unofficial and is offered strictly for the convenience of interested persons. The Authority shall not be liable for any errors or omissions involved in the posting of this online Notice. The official Notice of Award has been, or will be, posted in the lobby of the Authority's office at 4974 ORL Tower Road, Orlando, Florida, and shall be the sole version of the Notice upon which interested persons may rely for all intents and purposes.**

**S.R. 429/CR 535 SOUTH OFF RAMP IMPROVEMENTS**

BID TABULATION - BID OPENING JUNE 22, 2015, 1:30 PM

ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNIT	Southland Construction		Ranger Construction Industries		Hubbard Construction		SEMA Construction	
				UNIT PRICE	TOTAL COST	UNIT PRICE	TOTAL COST	UNIT PRICE	TOTAL COST	UNIT PRICE	TOTAL COST
101-1	MOBILIZATION	1	LS	\$223,000.00	\$223,000.00	\$202,440.00	\$202,440.00	\$230,000.00	\$230,000.00	\$245,000.00	\$245,000.00
102-1	MAINTENANCE OF TRAFFIC	1	LS	\$183,000.00	\$183,000.00	\$250,873.63	\$250,873.63	\$275,000.00	\$275,000.00	\$350,000.00	\$350,000.00
102-1E	MAINTENANCE OF TRAFFIC FOR ROADWAY REPAIR CONTINGENCY	3	ED	\$300.00	\$900.00	\$1,212.07	\$3,636.21	\$1,781.24	\$5,343.72	\$5,100.00	\$15,300.00
102-99	PORTABLE CHANGEABLE MESSAGE SIGN, TEMPORARY	144	ED	\$15.00	\$2,160.00	\$14.83	\$2,135.52	\$13.00	\$1,872.00	\$14.00	\$2,016.00
104-20	EROSION CONTROL	1	LS	\$1,600.00	\$1,600.00	\$3,421.46	\$3,421.46	\$13,494.96	\$13,494.96	\$15,000.00	\$15,000.00
107-2	MOWING	1	LS	\$2,100.00	\$2,100.00	\$9,074.84	\$9,074.84	\$13,429.76	\$13,429.76	\$5,000.00	\$5,000.00
110-1-1	CLEARING & GRUBBING	1.00	LS	\$10,000.00	\$10,000.00	\$18,858.15	\$18,858.15	\$398,000.00	\$398,000.00	\$155,155.60	\$155,155.60
120-1	REGULAR EXCAVATION	1,155	CY	\$5.40	\$6,237.00	\$2.43	\$2,806.65	\$7.50	\$8,662.50	\$10.00	\$11,550.00
120-6	EMBANKMENT	6,247	CY	\$15.00	\$93,705.00	\$13.11	\$81,898.17	\$19.67	\$122,878.49	\$18.00	\$112,446.00
160-4	TYPE B STABILIZATION	4,989	SY	\$9.80	\$48,892.20	\$5.89	\$29,385.21	\$3.37	\$16,812.93	\$4.20	\$20,953.80
285-701	OPTIONAL BASE, BASE GROUP 01(4" LIMEROCK LBR 100) WITH PRIME	2,309	SY	\$11.00	\$25,399.00	\$9.13	\$21,081.17	\$7.97	\$18,402.73	\$12.00	\$27,708.00
285-709	OPTIONAL BASE, BASE GROUP 09 (10" LIMEROCK LBR 100) WITH PRIME	2,310	SY	\$17.10	\$39,501.00	\$16.45	\$37,999.50	\$16.11	\$37,214.10	\$23.00	\$53,130.00
327-70-6	MILLING EXIST ASPH PAVT, 1 1/2" AVG DEPTH	1,978	SY	\$3.70	\$7,318.60	\$3.42	\$6,764.76	\$5.64	\$11,155.92	\$3.80	\$7,516.40
327-70-19	MILLING EXIST ASPH PAVT, 3/4" AVG DEPTH	8,743	SY	\$2.60	\$22,731.80	\$2.44	\$21,332.92	\$1.52	\$13,289.36	\$1.90	\$16,611.70
334-1-E3	ROADWAY REPAIR CONTINGENCY	100	TN	\$10.00	\$1,000.00	\$640.97	\$64,097.00	\$414.88	\$41,488.00	\$50.00	\$5,000.00
334-1-23	SUPERPAVE ASPH CONC, TRAFFIC C, PG76-22, PMA	885.2	TN	\$107.40	\$95,070.48	\$99.06	\$87,687.91	\$135.85	\$120,254.42	\$120.00	\$106,224.00
337-7-22	ASPHALT CONCRETE FRICTION COURSE, INC BIT, FC-5, PG 76-22, PMA	455.6	TN	\$167.60	\$76,358.56	\$154.41	\$70,349.20	\$186.89	\$85,147.08	\$220.00	\$100,232.00
337-7-43	ASPHALT CONCRETE FRICTION COURSE, TRAFFIC C, FC-12.5, PG 76-22, PMA	24.8	TN	\$197.60	\$4,900.48	\$182.10	\$4,516.08	\$294.68	\$7,308.06	\$500.00	\$12,400.00
339-1	MISCELLANEOUS ASPHALT PAVEMENT	12.4	TN	\$398.00	\$4,935.20	\$210.31	\$2,607.84	\$285.69	\$3,542.56	\$220.00	\$2,728.00
425-1-701	INLETS, GUTTER, TYPE S, <10'	1	EA	\$3,720.00	\$3,720.00	\$3,707.51	\$3,707.51	\$4,143.07	\$4,143.07	\$6,800.00	\$6,800.00
425-2-43	MANHOLES, P-7, PARTIAL	2	EA	\$1,940.00	\$3,880.00	\$2,418.44	\$4,836.88	\$1,998.63	\$3,997.26	\$3,100.00	\$6,200.00
430-175-118	PIPE CULVERT, OPTIONAL MATERIAL, ROUND, 18"S/CD	9	LF	\$212.00	\$1,908.00	\$252.74	\$2,274.66	\$412.54	\$3,712.86	\$630.00	\$5,670.00
430-999	VIDEO INSPECT EXISTING PIPE	1,210	LF	\$1.60	\$1,936.00	\$2.18	\$2,637.80	\$5.00	\$6,050.00	\$4.40	\$5,324.00
520-1-10	CONCRETE CURB & GUTTER, TYPE F	39	LF	\$26.20	\$1,021.80	\$45.63	\$1,779.57	\$55.00	\$2,145.00	\$76.00	\$2,964.00
520-6	SHOULDER GUTTER- CONCRETE	360	LF	\$20.45	\$7,362.00	\$28.52	\$10,267.20	\$55.00	\$19,800.00	\$27.00	\$9,720.00
536-1-1	GUARDRAIL - ROADWAY	366	LF	\$22.65	\$8,289.90	\$19.34	\$7,078.44	\$16.95	\$6,203.70	\$27.00	\$9,882.00
536-73	GUARDRAIL REMOVAL	348	LF	\$4.40	\$1,531.20	\$1.71	\$595.08	\$1.50	\$522.00	\$5.50	\$1,914.00
536-85-25	GUARDRAIL END ANCHORAGE ASSEMBLY- TYPE II	1	EA	\$1,300.00	\$1,300.00	\$691.08	\$691.08	\$605.80	\$605.80	\$1,600.00	\$1,600.00
546-72-51	RUMBLE STRIPS, GROUND-IN, 16" MIN. WIDTH	1,326	PM	\$7,900.00	\$10,475.40	\$7,656.76	\$10,152.86	\$1,705.13	\$2,261.00	\$7,300.00	\$9,679.80
560-3	EXISTING OVERHEAD SIGN STRUCTURE UPRIGHT PAINTING	2	EA	\$4,600.00	\$9,200.00	\$10,774.58	\$21,549.16	\$2,506.71	\$5,013.42	\$4,500.00	\$9,000.00
570-1-2	PERFORMANCE TURF, SOD	13,816	SY	\$3.15	\$43,520.40	\$4.20	\$58,027.20	\$2.80	\$38,684.80	\$4.70	\$64,935.20
600-100	INSPECTOR TRAINING FOR TRAFFIC MONITORING STATION	1	EA	\$4,600.00	\$4,600.00	\$2,712.76	\$2,712.76	\$5,500.55	\$5,500.55	\$4,500.00	\$4,500.00
600-101	INSPECTOR TRAINING FOR DATA COLLECTION SENSORS	1	EA	\$5,500.00	\$5,500.00	\$7,459.50	\$7,459.50	\$4,889.38	\$4,889.38	\$5,300.00	\$5,300.00
600-102	INSPECTOR TRAINING FOR DYNAMIC MESSAGE SIGNS	1	EA	\$9,600.00	\$9,600.00	\$7,459.50	\$7,459.50	\$6,722.90	\$6,722.90	\$9,300.00	\$9,300.00
630-2-11	CONDUIT, FURNISH & INSTALL, OPEN TRENCH	2,642	LF	\$5.75	\$15,191.50	\$5.42	\$14,319.64	\$5.50	\$14,531.00	\$5.50	\$14,531.00
630-2-12	CONDUIT, FURNISH & INSTALL, DIRECTIONAL BORE	258	LF	\$30.10	\$7,765.80	\$18.82	\$4,855.56	\$13.00	\$3,354.00	\$29.00	\$7,482.00
633-121-2	FIBER OPTIC CABLE, SM, 12 FIBER, F&I	2,077	LF	\$2.21	\$4,590.17	\$2.85	\$5,919.45	\$2.00	\$4,154.00	\$2.10	\$4,361.70
633-121-4	FIBER OPTIC CABLE, SM, 72 FIBER, F&I	5,231	LF	\$2.64	\$13,809.84	\$3.14	\$16,425.34	\$2.50	\$13,077.50	\$2.50	\$13,077.50
633-141-3	FIBER OPTIC SPLICER ENCLOSURE, 72 SPLICE, F&I	3	EA	\$860.00	\$2,580.00	\$792.27	\$2,376.81	\$764.22	\$2,292.66	\$830.00	\$2,490.00
633-141-3A	FIBER OPTIC SPLICER ENCLOSURE RE-ENTRY	3	EA	\$440.00	\$1,320.00	\$412.10	\$1,236.30	\$580.16	\$1,740.48	\$430.00	\$1,290.00
633-141-4	FIBER OPTIC FUSION SPLICE	244	EA	\$48.20	\$11,760.80	\$44.49	\$10,855.56	\$43.01	\$10,494.44	\$46.00	\$11,224.00
635-1-11	PULL BOX, F&I	4	EA	\$950.00	\$3,800.00	\$879.54	\$3,518.16	\$469.13	\$1,876.52	\$920.00	\$3,680.00
635-1-15	SMALL FIBER OPTIC PULL BOX, F&I	1	EA	\$1,600.00	\$1,600.00	\$1,663.24	\$1,663.24	\$859.24	\$859.24	\$1,600.00	\$1,600.00
635-2-11	PULL & SPLICE BOX, F&I, 13" x 24" COVER SIZE	3	EA	\$1,200.00	\$3,600.00	\$949.12	\$2,847.36	\$469.13	\$1,407.39	\$1,200.00	\$3,600.00
638-1-211	FIBER OPTIC CONDUIT, 2-1" HDPE, F&I, TRENCH	98	LF	\$7.00	\$686.00	\$6.84	\$670.32	\$3.00	\$294.00	\$7.00	\$686.00
638-1-911	FIBER OPTIC CONDUIT, 9-1" HDPE/SDR 11, TRENCH OR PLOW	3,175	LF	\$8.90	\$28,257.50	\$17.11	\$54,324.25	\$8.50	\$26,987.50	\$8.50	\$26,987.50
638-161-913	FIBER OPTIC CONDUIT HDPE SDR 11 OUTER DUCT W/ CONDUIT 9-1" HDPE, DIRECT BORE	145	LF	\$54.00	\$7,830.00	\$45.63	\$6,616.35	\$46.01	\$6,671.45	\$52.00	\$7,540.00
639-1-22	ELECTRICAL POWER SERVICE ASSEMBLY, F&I	2	AS	\$1,700.00	\$3,400.00	\$1,983.80	\$3,967.60	\$1,549.44	\$3,098.88	\$1,700.00	\$3,400.00
639-3-11	ELECTRICAL SERVICE DISCONNECT, F&I, POLE	3	EA	\$660.00	\$1,980.00	\$1,376.91	\$4,130.73	\$760.21	\$2,280.63	\$640.00	\$1,920.00
649-31-204	MAST ARM, F&I, WIND SPEED-130, SINGLE ARM, W/O LUMINAIRE, ARM LENGTH 70.5	1	EA	\$49,000.00	\$49,000.00	\$40,917.18	\$40,917.18	\$39,181.07	\$39,181.07	\$47,900.00	\$47,900.00
659-109	SYSTEMS AUXILIARIES, F&I, CONC, PEDESTAL, TYPE II	2	EA	\$840.00	\$1,680.00	\$1,313.03	\$2,626.06	\$677.19	\$1,354.38	\$810.00	\$1,620.00
663-74-342	DATA COLLECTION SENSORS, 2 LANES, RELOCATE	1	EA	\$5,500.00	\$5,500.00	\$3,548.94	\$3,548.94	\$4,001.13	\$4,001.13	\$5,300.00	\$5,300.00
664-1-140	TRAFFIC MONITORING STATION, POLE MOUNTED, F&I	2	EA	\$16,000.00	\$32,000.00	\$14,052.02	\$28,104.04	\$2,010.57	\$4,021.14	\$15,400.00	\$30,800.00
664-1-SP	TRAFFIC MONITORING STATION, SPARE PARTS, F&I	1	EA	\$9,600.00	\$9,600.00	\$13,774.82	\$13,774.82	\$2,409.68	\$2,409.68	\$9,200.00	\$9,200.00
664-3-140	TRAFFIC MONITORING STATION, 30' POLE, F&I	1	EA	\$22,000.00	\$22,000.00	\$33,130.28	\$33,130.28	\$24,673.97	\$24,673.97	\$22,000.00	\$22,000.00
668-13	TYPE 170 CABINET, POLE MOUNT, F&I	3	EA	\$9,640.00	\$28,920.00	\$7,030.57	\$21,091.71	\$7,310.07	\$21,930.21	\$9,300.00	\$27,900.00
683-101	ETHERNET SWITCH, F&I	2	EA	\$2,400.00	\$4,800.00	\$3,416.61	\$6,833.22	\$3,293.93	\$6,587.86	\$2,300.00	\$4,600.00
683-103	TERMINAL SERVER, F&I	2	EA	\$1,300.00	\$2,600.00	\$1,224.05	\$2,448.10	\$1,179.34	\$2,358.68	\$1,200.00	\$2,400.00
683-105	FIBER OPTIC PATCH PANEL, 12 PORT, F&I	5	EA	\$2,200.00	\$11,000.00	\$2,060.23	\$10,301.15	\$2,108.60	\$10,543.00	\$2,200.00	\$11,000.00
685-101	UNINTERRUPTIBLE POWER SUPPLY, F&I	1	EA	\$2,200.00	\$2,200.00	\$3,033.31	\$3,033.31	\$2,353.66	\$2,353.66	\$2,100.00	\$2,100.00
685-101A	REMOTE POWER MANAGER, ENVIRONMENTAL SENSOR, F&I	3	EA	\$1,000.00	\$3,000.00	\$1,517.22	\$4,551.66	\$1,291.36	\$3,874.08	\$970.00	\$2,910.00
700-1-11	SINGLE POST SIGN, F&I GROUND MOUNT, UP TO 12 SF	5	AS	\$1,500.00	\$7,500.00	\$701.57	\$3,507.85	\$443.13	\$2,215.65	\$1,500.00	\$7,500.00
700-1-12	SINGLE POST SIGN, F&I GROUND MOUNT, 12-20 SF	2	AS	\$1,700.00	\$3,400.00	\$2,353.42	\$4,706.84	\$1,350.38	\$2,700.76	\$1,600.00	\$3,200.00
700-1-13	SINGLE POST SIGN, F&I GROUND MOUNT, 21-30 SF	4	AS	\$1,990.00	\$7,960.00	\$3,015.06	\$12,060.24	\$1,794.51	\$7,178.04	\$1,900.00	\$7,600.00
700-1-50	SINGLE POST SIGN, RELOCATE	2	AS	\$315.00	\$630.00	\$215.61	\$431.22	\$203.06	\$406.12	\$300.00	\$600.00
700-3-103	SIGN PANEL, F&I GROUND MOUNT, 21-30 SF	1	EA	\$1,150.00	\$1,150.00	\$1,230.89	\$1,230.89	\$754.21	\$754.21	\$1,100.00	\$1,100.00
700-3-201	SIGN PANEL, F&I OVERHEAD MOUNT, UP TO 12 SF	4	EA	\$560.00	\$2,240.00	\$577.23	\$2,308.92	\$773.22	\$3,092.88	\$550.00	\$2,200.00
700-3-603	SIGN PANEL, REMOVE, 21-30 SF	1	EA	\$114.00	\$114.00	\$70.72	\$70.72	\$67.02	\$67.02	\$110.00	\$110.00
700-10-124	DYNAMIC MESSAGE SIGN SUPPORT STRUCTURE, F&I, CANTILEVER, 41-50'	1	EA	\$92,000.00	\$92,000.00	\$92,939.77	\$92,939.77	\$84,826.96	\$84,826.96	\$88,700.00	\$88,700.00
700-89-13H	DYNAMIC MESSAGE SIGN SYSTEM, FULL COLOR, LED, 3 LINE, F&I	2	EA	\$186,400.00	\$372,800.00	\$167,623.78	\$335,247.56	\$137,734.91	\$275,469.82	\$179,000.00	\$358,000.00
700-89-13HSP	DYNAMIC MESSAGE SIGN SYSTEM, FULL COLOR, LED, 3 LINE, SPARE PARTS KIT	2	EA	\$7,700.00	\$15,400.00	\$7,956.88	\$15,913.76	\$3,171.90	\$6,343.80	\$7,400.00	\$14,800.00
700-89-13R	DYNAMIC MESSAGE SIGN SYSTEM, LED, 3 LINE, REMOVAL	1	EA	\$4,000.00	\$4,000.00	\$4,768.42	\$4,768.42	\$3,824.08	\$3,824.08	\$3,800.00	\$3,800.00
705-11-1	DELINEATOR, FLEXIBLE TUBULAR	19	EA	\$55.20	\$1,048.80	\$57.04	\$1,083.76	\$64.02			

**CFX PROJECT NO. 429-654C; CONTRACT NO. 001101**

**S.R. 429/CR 535 SOUTH OFF RAMP IMPROVEMENTS**

**BID TABULATION - BID OPENING JUNE 22, 2015, 1:30 PM**

ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNIT	Southland Construction		Ranger Construction Industries		Hubbard Construction		SEMA Construction	
				UNIT PRICE	TOTAL COST	UNIT PRICE	TOTAL COST	UNIT PRICE	TOTAL COST	UNIT PRICE	TOTAL COST
711-11-160	THERMOPLASTIC, STANDARD, WHITE, MESSAGE	8	EA	\$385.00	\$3,080.00	\$399.27	\$3,194.16	\$212.00	\$1,696.00	\$230.00	\$1,840.00
711-11-170	THERMOPLASTIC, STANDARD, WHITE, ARROW	7	EA	\$166.00	\$1,162.00	\$171.12	\$1,197.84	\$90.00	\$630.00	\$98.00	\$686.00
711-15-112	THERMOPLASTIC, STANDARD-OPEN GRADED ASPHALT SURFACES, WHITE, SOLID, 8"	0.121	NM	\$20,500.00	\$2,480.50	\$20,907.27	\$2,529.78	\$13,090.91	\$1,584.00	\$14,250.00	\$1,724.25
711-15-211	THERMOPLASTIC, STANDARD-OPEN GRADED ASPHALT SURFACES, YELLOW, SOLID, 6"	0.002	NM	\$15,800.00	\$31.60	\$180,700.00	\$361.40	\$9,850.00	\$19.70	\$10,900.00	\$21.80
713-102-112	PREFORMED TAPE, HIGH PERFORMANCE, WHITE, SOLID, 8"	0.154	NM	\$31,600.00	\$4,866.40	\$31,667.53	\$4,876.80	\$49,371.43	\$7,603.20	\$55,250.00	\$8,508.50
713-102-125	PAVEMENT MARKING - PREFORMED TAPE, HP, WHITE, SOLID, 18"	372	LF	\$13.30	\$4,947.60	\$23.69	\$8,812.68	\$18.30	\$6,807.60	\$20.00	\$7,440.00
713-102-134	PREFORMED TAPE, HIGH PERFORMANCE, WHITE, SKIP, 12"	0.283	GM	\$13,100.00	\$3,707.30	\$13,408.69	\$3,794.66	\$18,927.21	\$5,356.40	\$20,850.00	\$5,900.55
713-102-211	PREFORMED TAPE, HIGH PERFORMANCE, YELLOW, SOLID, 6"	0.558	NM	\$20,500.00	\$11,439.00	\$21,179.91	\$11,818.39	\$32,897.49	\$18,356.80	\$35,700.00	\$19,920.60
713-102-513	PREFORMED TAPE, HIGH PERFORMANCE, WHITE/BLACK CONTRAST, SOLID, 9"	0.562	NM	\$32,100.00	\$18,040.20	\$32,964.63	\$18,526.12	\$35,353.74	\$19,868.80	\$38,650.00	\$21,721.30
713-102-533	PREFORMED TAPE, HIGH PERFORMANCE, WHITE/BLACK CONTRAST, SKIP, 9"	0.562	GM	\$10,500.00	\$5,901.00	\$10,798.75	\$6,068.90	\$13,735.94	\$7,719.60	\$15,000.00	\$8,430.00
715-1-12	LIGHTING CONDUCTORS, F&I, INSULATED, NO.8 - 6	3,383	LF	\$1.35	\$4,567.05	\$1.71	\$5,784.93	\$0.80	\$2,706.40	\$1.30	\$4,397.90
715-1-13	LIGHTING CONDUCTORS, F&I, INSULATED, NO 4 - 2	5,382	LF	\$1.70	\$9,149.40	\$3.14	\$16,899.48	\$2.00	\$10,764.00	\$1.70	\$9,149.40
715-1-113	CONDUCTORS, F&I, INSULATED, NO. 6	5,580	LF	\$1.35	\$7,533.00	\$1.71	\$9,541.80	\$0.80	\$4,464.00	\$1.30	\$7,254.00
715-2-115	CONDUIT, F&I, UG, 2" SCH 40 PVC	1,830	LF	\$5.50	\$10,065.00	\$9.41	\$17,220.30	\$5.50	\$10,065.00	\$5.50	\$10,065.00
715-2-334	CONDUIT, F&I, SURFACE MOUNTED, RGS, 1 1/2"	120	LF	\$23.60	\$2,832.00	\$34.51	\$4,141.20	\$14.00	\$1,680.00	\$23.00	\$2,760.00
715-4-400	LIGHT POLE COMPLETE, RELOCATE	12	EA	\$5,400.00	\$64,800.00	\$3,996.12	\$47,953.44	\$2,160.61	\$25,927.32	\$5,200.00	\$62,400.00
715-7-21	LOAD CENTER, REWORK, SECONDARY VOLTAGE	1	EA	\$13,300.00	\$13,300.00	\$5,735.80	\$5,735.80	\$282.08	\$282.08	\$12,800.00	\$12,800.00
4210-11	4x4 x4' CONCRETE MANHOLE (F&I)	2	EA	\$5,800.00	\$11,600.00	\$8,555.79	\$17,111.58	\$4,805.36	\$9,610.72	\$5,600.00	\$11,200.00
999-1	ALLOWANCE FOR DISPUTES REVIEW BOARD	N/A	N/A		\$10,000.00		\$10,000.00		\$10,000.00		\$10,000.00
999-2	WORK ORDER ALLOWANCE	N/A	N/A		\$100,000.00		\$100,000.00		\$100,000.00		\$100,000.00

\$2,042,198.88

\$2,137,490.76

\$2,385,057.67

\$2,485,777.00