

<p style="text-align: center;"> Village of Westmont 2018 Roslyn/West End/Burlington Storm Sewer Project EST Project No.: WST-02 </p>												<p style="text-align: center;"> 9:00 A.M. LOCAL TIME TUESDAY JULY 10, 2018 Village of Westmont - Village Hall 31 West Quincy Street </p>												<p style="text-align: center;"> CERTIFIED RECORD OF ALL BIDS RECEIVED BY ENGINEERING SOLUTIONS TEAM </p>												<p style="text-align: center;"> BY: Damon S. Bridges </p>																																			
<p style="text-align: center;"> CONTRACTORS </p>												<p style="text-align: center;"> FRANK </p>												<p style="text-align: center;"> 1 </p>												<p style="text-align: center;"> 2 </p>												<p style="text-align: center;"> 3 </p>												<p style="text-align: center;"> 4 </p>											
<p style="text-align: center;"> SWALLOW 4250 Lacey Road Downers Grove, IL 60515 630-512-9900 </p>												<p style="text-align: center;"> PERFORMANCE CONSTRUCTION 217 W. John Street Plano, IL 60545 630-918-1237 </p>												<p style="text-align: center;"> R A Mancini Contractors 481 Scotland Road, Unit 101 Lakemoor, IL 60051 815-344-0600 </p>												<p style="text-align: center;"> John Neri Construction 770 Factory Road Addison, IL 60101 630-629-8384 </p>																																			
<p style="text-align: center;"> Engineer's Cost Estimate </p>												<p style="text-align: center;"> Yes </p>												<p style="text-align: center;"> Yes </p>												<p style="text-align: center;"> Yes </p>												<p style="text-align: center;"> Yes </p>																							
ITEM NO.	UNIT PRICE ITEMS	QUANTITY	UNIT	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL																																																		
ADDITIONAL NO. 2 ACKNOWLEDGED (YES/NO)																																																																							
PREPARATIONS																																																																							
101	PRECONSTRUCTION VIDEOTAPING	1	LS	\$2,000.00	\$2,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00																																																		
102	TRAFFIC CONTROL, MAINTENANCE OF TRAFFIC	1	LS	\$10,000.00	\$10,000.00	\$45,000.00	\$45,000.00	\$28,441.00	\$28,441.00	\$28,441.00	\$28,441.00	\$28,441.00	\$28,441.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$13,800.00	\$13,800.00																																																	
103	PORTABLE BATHROOM	4	MON	\$500.00	\$2,000.00	\$125.00	\$500.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$250.00	\$1,000.00	\$250.00	\$1,000.00	\$250.00	\$1,000.00	\$250.00	\$1,000.00	\$150.00	\$600.00	\$600.00																																																	
104	CONSTRUCTION LAYOUT	1	LS	\$3,000.00	\$3,000.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00																																																		
105	MOBILIZATION	1	LS	\$20,000.00	\$20,000.00	\$15,000.00	\$15,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00																																																		
106	TREE PROTECTION FENCING	2,900	LF	\$5.00	\$14,500.00	\$3.00	\$8,700.00	\$0.50	\$1,450.00	\$0.50	\$1,450.00	\$2,500.00	\$2,500.00	\$3.00	\$8,700.00	\$3.00	\$8,700.00	\$4.00	\$11,600.00	\$4.00	\$11,600.00																																																		
107	EXISTING UTILITIES: FIELD LOCATE	1	LS	\$10,000.00	\$10,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00																																																		
DEMOLITION																																																																							
201	TREE REMOVAL	120	IN-DIAM.	\$50.00	\$6,000.00	\$30.00	\$3,600.00	\$0.00	\$0.00	\$15.00	\$1,800.00	\$15.00	\$1,800.00	\$52.00	\$6,240.00	\$52.00	\$6,240.00	\$28.00	\$2,800.00	\$28.00	\$2,800.00																																																		
202	FENCE REMOVAL	350	LF	\$10.00	\$3,500.00	\$8.00	\$2,800.00	\$0.00	\$0.00	\$1.00	\$350.00	\$1.00	\$350.00	\$15.00	\$5,250.00	\$15.00	\$5,250.00	\$8.00	\$2,800.00	\$8.00	\$2,800.00																																																		
EARTHWORK																																																																							
301	EARTH EXCAVATION	58	CY	\$50.00	\$2,900.00	\$56.00	\$3,248.00	\$40.00	\$2,320.00	\$40.00	\$2,320.00	\$85.00	\$4,930.00	\$85.00	\$4,930.00	\$45.00	\$2,610.00	\$45.00	\$2,610.00	\$45.00	\$2,610.00																																																		
302	NOT USED	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																																																		
303	NOT USED	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																																																		
351	NON-SPECIAL WASTE SOIL DISPOSAL	50	TON	\$100.00	\$5,000.00	\$25.00	\$1,250.00	\$50.00	\$2,500.00	\$50.00	\$2,500.00	\$50.00	\$2,500.00	\$50.00	\$2,500.00	\$50.00	\$2,500.00	\$60.00	\$3,000.00	\$60.00	\$3,000.00																																																		
352	CONTAMINATED GROUNDWATER DISPOSAL	100	GAL	\$5.00	\$500.00	\$25.00	\$2,500.00	\$5.00	\$500.00	\$5.00	\$500.00	\$13.00	\$1,300.00	\$13.00	\$1,300.00	\$5.00	\$500.00	\$5.00	\$500.00	\$5.00	\$500.00																																																		
STORMWATER																																																																							
401	STORM SEWER (OPEN CUT), 24" C905	242	LF	\$150.00	\$36,300.00	\$140.00	\$33,880.00	\$175.00	\$42,350.00	\$175.00	\$42,350.00	\$140.00	\$33,880.00	\$140.00	\$33,880.00	\$135.00	\$32,670.00	\$135.00	\$32,670.00	\$135.00	\$32,670.00																																																		
402	STORM SEWER (OPEN CUT), 18" C905	26	LF	\$130.00	\$3,380.00	\$120.00	\$3,120.00	\$170.00	\$4,420.00	\$170.00	\$4,420.00	\$125.00	\$3,250.00	\$125.00	\$3,250.00	\$120.00	\$3,120.00	\$120.00	\$3,120.00	\$120.00	\$3,120.00																																																		
402A	STORM SEWER (OPEN CUT), 12" C905	33	LF	\$100.00	\$3,300.00	\$120.00	\$3,960.00	\$150.00	\$4,950.00	\$150.00	\$4,950.00	\$75.00	\$2,475.00	\$75.00	\$2,475.00	\$60.00	\$1,980.00	\$60.00	\$1,980.00	\$60.00	\$1,980.00																																																		
403	STORM SEWER (PIPE BURST), 18" C905 CERTA-LOK	677	LF	\$275.00	\$186,175.00	\$210.00	\$142,170.00	\$190.00	\$128,630.00	\$200.00	\$136,000.00	\$12.00	\$8,124.00	\$12.00	\$8,124.00	\$4.00	\$2,708.00	\$4.00	\$2,708.00	\$4.00	\$2,708.00																																																		
404	TELEWISE STORM SEWER, 15"	677	LF	\$25.00	\$16,925.00	\$5.00	\$3,385.00	\$2.00	\$1,354.00	\$2.00	\$1,354.00	\$12.00	\$8,124.00	\$12.00	\$8,124.00	\$4.00	\$2,708.00	\$4.00	\$2,708.00	\$4.00	\$2,708.00																																																		
405	STORM SEWER (HDD), 12" C900 CERTA-LOK	613	LF	\$185.00	\$113,405.00	\$265.00	\$162,445.00	\$150.00	\$91,950.00	\$150.00	\$91,950.00	\$125.00	\$76,875.00	\$125.00	\$76,875.00	\$135.00	\$82,725.00	\$135.00	\$82,725.00	\$135.00	\$82,725.00																																																		
406	STORM SEWER (HDD), 8" SDR26 CERTA-FLO	209	LF	\$170.00	\$35,530.00	\$175.00	\$36,575.00	\$175.00	\$36,575.00	\$175.00	\$36,575.00	\$175.00	\$36,575.00	\$175.00	\$36,575.00	\$175.00	\$36,575.00	\$175.00	\$36,575.00	\$175.00	\$36,575.00																																																		
407	INLETS, 24" DIAM.	2	EA	\$1,500.00	\$3,000.00	\$1,300.00	\$2,600.00	\$1,500.00	\$3,000.00	\$1,500.00	\$3,000.00	\$860.00	\$1,720.00	\$860.00	\$1,720.00	\$900.00	\$1,800.00	\$900.00	\$1,800.00	\$900.00	\$1,800.00																																																		
408	STORM CATCH BASIN, 2' DIAM.	1	EA	\$2,000.00	\$2,000.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00																																																		
409	STORM CATCH BASIN, 4' DIAM.	10	EA	\$3,000.00	\$30,000.00	\$2,700.00	\$27,000.00	\$2,800.00	\$28,000.00	\$2,800.00	\$28,000.00	\$2,300.00	\$23,000.00	\$2,300.00	\$23,000.00	\$3,000.00	\$30,000.00	\$3,000.00	\$30,000.00	\$3,000.00	\$30,000.00																																																		
410	STORM CATCH BASIN, 5' DIAM.	1	EA	\$4,500.00	\$4,500.00	\$4,200.00	\$4,200.00	\$4,500.00	\$4,500.00	\$3,500.00	\$3,500.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00																																																		
411	CORE AND PATCH EXISTING CATCH BASIN	3	EA	\$800.00	\$2,400.00	\$2,600.00	\$7,800.00	\$850.00	\$2,550.00	\$850.00	\$2,550.00	\$1,600.00	\$4,800.00	\$1,600.00	\$4,800.00	\$750.00	\$2,250.00	\$750.00	\$2,250.00	\$750.00	\$2,250.00																																																		

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ITEM NO.	UNIT PRICE ITEMS	QUANTITY	UNIT	RANK		1		2		3		4	
				Engineer's Cost Estimate	SWALLOW	PERFORMANCE CONSTRUCTION	R A Mancini Contractors	John Neri Construction					
<p style="text-align: center;"> ADDENDUM NO. 2 ACKNOWLEDGED (YES/NO) </p>													
				UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
412	TYPE 8, FRAME AND GRATE	1	EA	\$250.00	\$250.00	\$200.00	\$200.00	\$250.00	\$250.00	\$300.00	\$300.00	\$250.00	\$250.00
413	STORM TYPE 1 OPEN LID, FRAME AND GRATE, 24" DIAM.	7	EA	\$300.00	\$2,100.00	\$215.00	\$1,505.00	\$400.00	\$2,800.00	\$500.00	\$3,500.00	\$400.00	\$2,800.00
414	STORM TYPE 1 CLOSED LID, FRAME AND GRATE, 24" DIAM.	3	EA	\$300.00	\$900.00	\$500.00	\$1,500.00	\$400.00	\$1,200.00	\$500.00	\$1,500.00	\$400.00	\$1,200.00
415	STORM TYPE T1, FRAME AND GRATE	3	EA	\$500.00	\$1,500.00	\$375.00	\$1,125.00	\$500.00	\$1,500.00	\$600.00	\$1,800.00	\$550.00	\$1,650.00
416	TRENCH BACKFILL FOR STORM SEWER	514	CY	\$40.00	\$20,560.00	\$45.00	\$23,130.00	\$40.00	\$20,560.00	\$65.00	\$33,410.00	\$42.00	\$21,588.00
417	BACKFILL: CA-7	521	CY	\$40.00	\$20,840.00	\$50.00	\$26,050.00	\$45.00	\$23,445.00	\$67.00	\$34,907.00	\$42.00	\$21,882.00
418	CMP, 12" REMOVAL AND REPLACEMENT	40	LF	\$40.00	\$1,600.00	\$42.00	\$1,680.00	\$50.00	\$2,000.00	\$75.00	\$3,000.00	\$45.00	\$1,800.00
419	METAL END SECTIONS - 12"	2	EA	\$500.00	\$1,000.00	\$315.00	\$630.00	\$200.00	\$400.00	\$550.00	\$1,100.00	\$150.00	\$300.00
420	PRECAST REINFORCED CONCRETE END SECTIONS - 12"	2	EA	\$500.00	\$1,000.00	\$750.00	\$1,500.00	\$500.00	\$1,000.00	\$750.00	\$1,500.00	\$750.00	\$1,500.00
421	EXISTING STORM CATCH BASIN RIM ADJUSTMENT	5	EA	\$500.00	\$2,500.00	\$200.00	\$1,000.00	\$750.00	\$3,750.00	\$730.00	\$3,650.00	\$325.00	\$1,625.00
430	CORRUGATED HDPE PIPE - 8"	318	LF	\$50.00	\$15,900.00	\$45.00	\$14,310.00	\$40.00	\$12,720.00	\$51.50	\$16,377.00	\$42.00	\$13,356.00
431	HDPE DRAIN BASIN, 12" DIAM.	3	EA	\$800.00	\$2,400.00	\$1,500.00	\$4,500.00	\$800.00	\$2,400.00	\$850.00	\$2,550.00	\$900.00	\$2,700.00
432	DOVE GRATES, DUCTILE IRON, 12"	3	EA	\$200.00	\$600.00	\$500.00	\$1,500.00	\$150.00	\$450.00	\$360.00	\$1,080.00	\$325.00	\$975.00
SANITARY SEWERS					\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
501	LOCATION OF SANITARY SEWER LATERALS	1	LS	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00	\$2,500.00	\$2,500.00	\$9,300.00	\$9,300.00	\$6,500.00	\$6,500.00
502	POT HOLE FOR SANITARY SEWER LATERALS	5	EA	\$500.00	\$2,500.00	\$4,200.00	\$21,000.00	\$500.00	\$2,500.00	\$1,000.00	\$5,000.00	\$350.00	\$1,750.00
503	SANITARY SEWER SERVICE LATERALS, PIPE REPLACEMENTS	2	EA	\$4,000.00	\$8,000.00	\$3,000.00	\$6,000.00	\$3,500.00	\$7,000.00	\$3,000.00	\$6,000.00	\$1,800.00	\$3,600.00
504	SANITARY SEWER COATING, 24"	8	LF	\$50.00	\$400.00	\$150.00	\$1,200.00	\$75.00	\$600.00	\$150.00	\$1,200.00	\$350.00	\$2,800.00
WATER MAIN					\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
601	WATER MAIN RELOCATION, 12"	2	EA	\$5,000.00	\$10,000.00	\$6,500.00	\$13,000.00	\$5,500.00	\$11,000.00	\$15,000.00	\$30,000.00	\$500.00	\$1,000.00
602	WATER MAIN RELOCATION, 8"	1	EA	\$3,000.00	\$3,000.00	\$5,000.00	\$5,000.00	\$3,500.00	\$3,500.00	\$11,000.00	\$11,000.00	\$500.00	\$500.00
603	NOT USED				\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
604	NOT USED				\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
605	TRENCH BACKFILL FOR WATER MAIN	20	CY	\$50.00	\$1,000.00	\$34.00	\$680.00	\$40.00	\$800.00	\$78.50	\$1,570.00	\$50.00	\$1,000.00
606	NOT USED				\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
607	WATER SERVICE REPLACEMENT FROM MAIN TO B-BOX	5	EA	\$2,000.00	\$10,000.00	\$2,200.00	\$11,000.00	\$1,500.00	\$7,500.00	\$2,350.00	\$11,750.00	\$2,100.00	\$10,500.00
PAVEMENT					\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
701	CONCRETE CURB & GUTTER REMOVAL	460	LF	\$15.00	\$6,900.00	\$18.00	\$8,280.00	\$5.00	\$2,300.00	\$9.50	\$4,370.00	\$5.00	\$2,300.00
702	PAVEMENT REMOVAL- FULL DEPTH	220	SY	\$20.00	\$4,400.00	\$18.00	\$3,960.00	\$15.00	\$3,300.00	\$38.00	\$8,360.00	\$27.00	\$5,940.00
703	P.C. CONCRETE SIDEWALK REMOVAL AND REPLACEMENT	475	SF	\$10.00	\$4,750.00	\$13.00	\$6,175.00	\$10.00	\$4,750.00	\$12.00	\$5,700.00	\$9.00	\$4,275.00
704	PC CONCRETE SIDEWALK	100	SF	\$7.50	\$750.00	\$7.50	\$750.00	\$9.00	\$900.00	\$16.50	\$1,650.00	\$7.00	\$700.00

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ITEM NO.	UNIT PRICE ITEMS	QUANTITY	UNIT	Engineer's Cost Estimate		SWALLOW		PERFORMANCE CONSTRUCTION		R A Mancini Contractors		John Neri Construction	
				UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
ADDENDUM NO. 2 ACKNOWLEDGED (YES/NO)				RANK		1		2		3		4	
				Engineer's Cost Estimate		SWALLOW		PERFORMANCE CONSTRUCTION		R A Mancini Contractors		John Neri Construction	
				UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
705	PC CONCRETE CURB & GUTTER, B6.12	460	LF	\$30.00	\$13,800.00	\$41.00	\$18,860.00	\$30.00	\$13,800.00	\$42.00	\$19,320.00	\$38.00	\$17,480.00
706	PC CONCRETE CURB & GUTTER, B6.12 (DEPRESSED)	32	LF	\$30.00	\$960.00	\$42.00	\$1,344.00	\$30.00	\$960.00	\$46.25	\$1,480.00	\$35.00	\$1,120.00
707	PAVEMENT REPLACEMENT: FULL DEPTH	220	SY	\$100.00	\$22,000.00	\$140.00	\$30,800.00	\$100.00	\$22,000.00	\$115.00	\$25,300.00	\$45.00	\$9,900.00
708	PAVEMENT STRIPING (THERMOPLASTIC) - 4"	1,000	LF	\$4.00	\$4,000.00	\$4.00	\$4,000.00	\$3.00	\$3,000.00	\$7.79	\$7,790.00	\$4.50	\$4,500.00
709	DRIVEWAY APRONS, P.C.C. REMOVAL AND REPLACEMENT	200	SF	\$7.50	\$1,500.00	\$20.00	\$4,000.00	\$15.00	\$3,000.00	\$25.00	\$5,000.00	\$10.00	\$2,000.00
710	DRIVEWAY APRONS, BITUMINOUS CONCRETE REMOVAL AND REPLACEMENT	850	SF	\$3.00	\$2,550.00	\$6.50	\$5,525.00	\$5.00	\$4,250.00	\$10.00	\$8,500.00	\$8.00	\$6,800.00
711	DETECTABLE WARNING PANELS	30	SF	\$25.00	\$750.00	\$45.00	\$1,350.00	\$25.00	\$750.00	\$85.00	\$1,950.00	\$40.00	\$1,200.00
712	BITUMINOUS PAVEMENT PATCHING: PARTIAL	200	SF	\$7.50	\$1,500.00	\$8.50	\$1,700.00	\$5.00	\$1,000.00	\$21.50	\$4,300.00	\$8.00	\$1,600.00
LANDSCAPING													
801	ROUGH GRADING	1750	SY	\$5.00	\$8,750.00	\$3.00	\$5,250.00	\$1.00	\$1,750.00	\$5.00	\$8,750.00	\$4.00	\$7,000.00
802	TOPSOIL AND SEED WITH EROSION CONTROL BLANKET	350	SY	\$8.00	\$2,800.00	\$12.00	\$4,200.00	\$10.00	\$3,500.00	\$19.50	\$6,825.00	\$12.00	\$4,200.00
803	EROSION AND SEDIMENTATION CONTROL	1	LS	\$5,000.00	\$5,000.00	\$12,000.00	\$12,000.00	\$2,500.00	\$2,500.00	\$9,500.00	\$9,500.00	\$3,500.00	\$3,500.00
804	SITE RESTORATION	1	LS	\$5,000.00	\$5,000.00	\$500.00	\$500.00	\$3,500.00	\$3,500.00	\$5,000.00	\$5,000.00	\$12,500.00	\$12,500.00
805	PARKWAY TREE REPLACEMENTS	5	EA	\$500.00	\$2,500.00	\$725.00	\$3,625.00	\$500.00	\$2,500.00	\$850.00	\$4,250.00	\$750.00	\$3,750.00
806	REMOVAL AND REPLACEMENT: MAILBOXES	4	EA	\$250.00	\$1,000.00	\$200.00	\$800.00	\$150.00	\$600.00	\$300.00	\$1,200.00	\$200.00	\$800.00
STRUCTURAL													
901	STRUCTURAL CONCRETE	18	CY	\$500.00	\$9,000.00	\$1,900.00	\$34,200.00	\$1,800.00	\$32,400.00	\$1,200.00	\$21,600.00	\$2,100.00	\$37,800.00
902	STRUCTURAL REINFORCEMENT - EPOXY COATED	2,600	LB	\$3.00	\$7,800.00	\$1.25	\$3,250.00	\$2.00	\$5,200.00	\$2.60	\$6,760.00	\$2.00	\$5,200.00
903	SADDLES	2	EA	\$1,000.00	\$2,000.00	\$1,000.00	\$2,000.00	\$750.00	\$1,500.00	\$2,330.00	\$4,660.00	\$1,800.00	\$3,600.00
ADDITIONAL													
1001	CASH ALLOWANCES	1	LS	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
				TOTAL		\$785,075.00		\$882,912.00		\$880,458.00		\$738,498.00	