

| SIDNEY ROAD SW BYPASS LANE IMPROVEMENT PROJECT MILEPOST 3.04 TO 3.14 | | | | | | | |
|--|--------|------|--|---------------------|---------------------|---------------|---------------------|
| KITSAP COUNTY | | | | CRP | 2578 | | |
| DEPT. OF PUBLIC WORKS | | | | DATE | March 10, 2015 | | |
| PREP: | ewn | | | | | | |
| CKD: | RED | | | | | | |
| | | | | ENGINEER'S ESTIMATE | | RV ASSOCIATES | |
| # | QUANT. | UNIT | DESCRIPTION | UNIT PRICE | TOTAL PRICE | UNIT PRICE | TOTAL PRICE |
| 1 | 1 | L.S. | MOBILIZATION | \$17,860.00 | \$17,860.00 | \$28,000.00 | \$28,000.00 |
| 2 | 0.3 | ACRE | CLEARING AND GRUBBING | \$25,000.00 | \$7,500.00 | \$20,500.00 | \$6,150.00 |
| 3 | 1 | L.S. | REMOVAL OF STRUCTURE AND OBSTRUCTION | \$1,000.00 | \$1,000.00 | \$1,350.00 | \$1,350.00 |
| 4 | 1 | L.S. | PROTECTION AND SUPPORT OF EXISTING UTILITIES | \$3,000.00 | \$3,000.00 | \$1,000.00 | \$1,000.00 |
| 5 | 900 | L.F. | SAWCUT ASPHALT CONC. PAVEMENT | \$3.00 | \$2,700.00 | \$4.00 | \$3,600.00 |
| 6 | 360 | S.Y. | REMOVING ASPHALT CONC. PAVEMENT | \$6.00 | \$2,160.00 | \$9.00 | \$3,240.00 |
| 7 | 340 | C.Y. | ROADWAY EXCAVATION INCL. HAUL | \$18.00 | \$6,120.00 | \$18.00 | \$6,120.00 |
| 8 | 200 | S.Y. | PAVEMENT REPAIR EXCAVATION INCL. HAUL | \$15.00 | \$3,000.00 | \$10.65 | \$2,130.00 |
| 9 | 30 | C.Y. | UNSUITABLE FOUNDATION EXCAVATION INCL. HAUL | \$30.00 | \$900.00 | \$20.00 | \$600.00 |
| 10 | 720 | C.Y. | EMBANKMENT COMPACTION | \$5.00 | \$3,600.00 | \$4.00 | \$2,880.00 |
| 11 | 465 | TON | SPECIAL BORROW INCLUDING HAUL | \$20.00 | \$9,300.00 | \$17.00 | \$7,905.00 |
| 12 | 165 | C.Y. | CHANNEL EXCAVATION INCL. HAUL FOR BIORETENTION CELL | \$12.00 | \$1,980.00 | \$18.00 | \$2,970.00 |
| 13 | 1 | EST. | APPROACH EXCAVATION & EMBANKMENT COMPACTION | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| 14 | 50 | TON | QUARRY SPALLS | \$50.00 | \$2,500.00 | \$45.00 | \$2,250.00 |
| 15 | 4 | EACH | CATCH BASIN TYPE 1 | \$1,200.00 | \$4,800.00 | \$1,165.00 | \$4,660.00 |
| 16 | 1 | EACH | CATCH BASIN TYPE 2 48 IN. DIAM. | \$2,500.00 | \$2,500.00 | \$3,300.00 | \$3,300.00 |
| 17 | 346 | L.F. | CORRUGATED POLYETHYLENE STORM SEWER PIPE 12 IN. DIAM. | \$35.00 | \$12,110.00 | \$30.00 | \$10,380.00 |
| 18 | 29 | L.F. | CORRUGATED POLYETHYLENE STORM SEWER PIPE 18 IN. DIAM. | \$40.00 | \$1,160.00 | \$48.50 | \$1,406.50 |
| 19 | 1 | EACH | DEBRIS BARRIER | \$500.00 | \$500.00 | \$800.00 | \$800.00 |
| 20 | 290 | C.Y. | STRUCTURE EXCAVATION CLASS A INCL. HAUL FOR GRAVITY BLOCK WALL | \$20.00 | \$5,800.00 | \$12.00 | \$3,480.00 |
| 21 | 1 | L.S. | SHORING OR EXTRA EXCAVATION CL. A FOR GRAVITY BLOCK WALL | \$3,000.00 | \$3,000.00 | \$1,000.00 | \$1,000.00 |
| 22 | 370 | TON | CRUSHED SURFACING BASE COURSE | \$25.00 | \$9,250.00 | \$26.50 | \$9,805.00 |
| 23 | 190 | TON | CRUSHED SURFACING TOP COURSE | \$30.00 | \$5,700.00 | \$29.00 | \$5,510.00 |
| 24 | 200 | S.Y. | PLANING BITUMINOUS PAVEMENT | \$5.00 | \$1,000.00 | \$19.00 | \$3,800.00 |
| 25 | 570 | TON | HMA CL. 1/2 IN. PG 64-22 | \$90.00 | \$51,300.00 | \$108.00 | \$61,560.00 |
| 26 | 85 | TON | COMMERCIAL HMA FOR PAVEMENT REPAIR | \$180.00 | \$15,300.00 | \$139.00 | \$11,815.00 |
| 27 | 3 | TON | COMMERCIAL HMA FOR APPROACH | \$200.00 | \$600.00 | \$195.00 | \$585.00 |
| 28 | 35 | C.Y. | TOPSOIL TYPE C | \$35.00 | \$1,225.00 | \$15.50 | \$542.50 |
| 29 | 50 | C.Y. | TOPSOIL TYPE A FOR BIORETENTION CELL | \$50.00 | \$2,500.00 | \$23.50 | \$1,175.00 |
| 30 | 7 | C.Y. | COARSE COMPOST | \$50.00 | \$350.00 | \$52.00 | \$364.00 |
| 31 | 0.13 | ACRE | SEEDING, FERTILIZING, AND MULCHING | \$8,000.00 | \$1,040.00 | \$8,900.00 | \$1,157.00 |
| 32 | 500 | S.Y. | COIR EROSION CONTROL BLANKET | \$5.00 | \$2,500.00 | \$4.50 | \$2,250.00 |
| 33 | 1 | L.S. | EROSION/WATER POLLUTION CONTROL | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| 34 | 50 | EACH | PLANT SELECTION SLOUGH SEDGE (CAREX OBNUPTA) | \$3.00 | \$150.00 | \$2.35 | \$117.50 |
| 35 | 44 | EACH | PLANT SELECTION DAGGERLEAF RUSH (JUNCUS ENSIFOLIUS) | \$10.00 | \$440.00 | \$9.15 | \$402.60 |
| 36 | 8 | EACH | PLANT SELECTION PACIFIC NINEBARK (PHYSOCARPUS CAPITATUS) | \$25.00 | \$200.00 | \$20.00 | \$160.00 |
| 37 | 28 | EACH | PLANT SELECTION SLENDER RUSH (JUNCUS TENUIS) | \$10.00 | \$280.00 | \$9.15 | \$256.20 |
| 38 | 44 | EACH | PLANT SELECTION DOUGLAS ASTER (ASTER SUBSPICATUS) | \$10.00 | \$440.00 | \$10.50 | \$462.00 |
| 39 | 10 | EACH | PLANT SELECTION NOOTKA ROSE (ROSA NUTKANA) | \$25.00 | \$250.00 | \$19.00 | \$190.00 |
| 40 | 70 | EACH | PLANT SELECTION WESTERN YARROW (ACHILLEA MILLEFOLIUM) | \$10.00 | \$700.00 | \$14.00 | \$980.00 |
| 41 | 12 | EACH | PLANT SELECTION OCEANSPRAY (HOLODISCUS DISCOLOR) | \$25.00 | \$300.00 | \$19.00 | \$228.00 |
| 42 | 12 | EACH | PLANT SELECTION TALL OREGON GRAPE (BERBERIS AQUIFOLIUM) | \$25.00 | \$300.00 | \$23.25 | \$279.00 |
| 43 | 5 | C.Y. | BARK OR WOOD CHIP MULCH FOR BIORETENTION AREA | \$60.00 | \$300.00 | \$70.00 | \$350.00 |
| 44 | 150 | L.F. | BEAM GUARDRAIL TYPE 31 - 9 FT. LONG POST | \$35.00 | \$5,250.00 | \$58.65 | \$8,797.50 |
| 45 | 2 | EACH | BEAM GUARDRAIL ANCHOR TYPE 10 | \$1,000.00 | \$2,000.00 | \$984.00 | \$1,968.00 |
| 46 | 20 | L.F. | PLASTIC STOP LINE | \$20.00 | \$400.00 | \$67.00 | \$1,340.00 |
| 47 | 1 | L.S. | PROJECT TEMPORARY TRAFFIC CONTROL | \$25,000.00 | \$25,000.00 | \$28,000.00 | \$28,000.00 |
| 48 | 1 | L.S. | SHORING OR EXTRA EXCAVATION CLASS B | \$5,000.00 | \$5,000.00 | \$1,000.00 | \$1,000.00 |
| 49 | 1 | L.S. | TYPE B PROGRESS SCHEDULE | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 50 | 65 | TON | GRAVEL BACKFILL FOR FOUNDATION CLASS A | \$30.00 | \$1,950.00 | \$38.00 | \$2,470.00 |
| 51 | 30 | MGAL | WATER | \$50.00 | \$1,500.00 | \$85.00 | \$2,550.00 |
| 52 | 2140 | S.F. | GRAVITY BLOCK WALL | \$25.00 | \$53,500.00 | \$26.75 | \$57,245.00 |
| 53 | 150 | TON | GRAVEL BACKFILL FOR DRAIN | \$25.00 | \$3,750.00 | \$24.00 | \$3,600.00 |
| 54 | 4 | EACH | ROCK PROTECTION PAD | \$500.00 | \$2,000.00 | \$350.00 | \$1,400.00 |
| 55 | 1 | L.S. | TRIMMING AND CLEANUP | \$5,000.00 | \$5,000.00 | \$1,000.00 | \$1,000.00 |
| 56 | 460 | S.Y. | CONSTRUCTION GEOTEXTILE FOR SEPARATION | \$6.00 | \$2,760.00 | \$4.00 | \$1,840.00 |
| 57 | 1 | EACH | MAILBOX SUPPORT TYPE 2 | \$500.00 | \$500.00 | \$500.00 | \$500.00 |
| 58 | 1 | EACH | CONNECT CATCH BASIN TYPE 2 - 48 INCH DIA. TO EXISTING PIPE | \$1,000.00 | \$1,000.00 | \$300.00 | \$300.00 |
| 59 | 320 | L.F. | CHAIN LINK FENCE TYPE 4 | \$30.00 | \$9,600.00 | \$13.50 | \$4,320.00 |
| 60 | 1 | EST. | REIMBURSEMENT FOR THIRD PARTY DAMAGE | \$5.00 | \$5.00 | \$5.00 | \$5.00 |
| 61 | 1 | CALC | MINOR CHANGE | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 |
| 62 | 1 | L.S. | SPCC PLAN | \$1,000.00 | \$1,000.00 | \$500.00 | \$500.00 |
| | | | | | \$323,830.00 | | \$330,045.80 |

| | NORLAND CONST. | | SOUND EXCAVATION | | PORT MADISON ENT. | | NW CASCADE | | PAPE AND SONS | |
|----|----------------|---------------------|------------------|---------------------|-------------------|---------------------|-------------|---------------------|---------------|---------------------|
| # | UNIT PRICE | TOTAL PRICE | UNIT PRICE | TOTAL PRICE | UNIT PRICE | TOTAL PRICE | UNIT PRICE | TOTAL PRICE | UNIT PRICE | TOTAL PRICE |
| 1 | \$28,000.00 | \$28,000.00 | \$20,000.00 | \$20,000.00 | \$18,117.00 | \$18,117.00 | \$20,150.00 | \$20,150.00 | \$28,000.00 | \$28,000.00 |
| 2 | \$15,000.00 | \$4,500.00 | \$9,000.00 | \$2,700.00 | \$6,819.00 | \$2,045.70 | \$18,000.00 | \$5,400.00 | \$56,666.67 | \$17,000.00 |
| 3 | \$3,000.00 | \$3,000.00 | \$1,000.00 | \$1,000.00 | \$840.00 | \$840.00 | \$795.00 | \$795.00 | \$2,850.00 | \$2,850.00 |
| 4 | \$2,500.00 | \$2,500.00 | \$1,500.00 | \$1,500.00 | \$1,411.00 | \$1,411.00 | \$3,975.00 | \$3,975.00 | \$1,800.00 | \$1,800.00 |
| 5 | \$3.00 | \$2,700.00 | \$2.00 | \$1,800.00 | \$4.39 | \$3,951.00 | \$2.50 | \$2,250.00 | \$1.85 | \$1,665.00 |
| 6 | \$15.00 | \$5,400.00 | \$7.00 | \$2,520.00 | \$8.32 | \$2,995.20 | \$15.50 | \$5,580.00 | \$74.00 | \$26,640.00 |
| 7 | \$16.00 | \$5,440.00 | \$19.00 | \$6,460.00 | \$12.37 | \$4,205.80 | \$42.00 | \$14,280.00 | \$41.50 | \$14,110.00 |
| 8 | \$35.00 | \$7,000.00 | \$25.00 | \$5,000.00 | \$21.83 | \$4,366.00 | \$16.00 | \$3,200.00 | \$19.80 | \$3,960.00 |
| 9 | \$100.00 | \$3,000.00 | \$50.00 | \$1,500.00 | \$28.54 | \$856.20 | \$42.00 | \$1,260.00 | \$22.00 | \$660.00 |
| 10 | \$4.00 | \$2,880.00 | \$4.00 | \$2,880.00 | \$4.37 | \$3,146.40 | \$1.00 | \$720.00 | \$10.00 | \$7,200.00 |
| 11 | \$17.00 | \$7,905.00 | \$25.00 | \$11,625.00 | \$18.22 | \$8,472.30 | \$16.00 | \$7,440.00 | \$12.50 | \$5,812.50 |
| 12 | \$35.00 | \$5,775.00 | \$19.00 | \$3,135.00 | \$19.05 | \$3,143.25 | \$32.50 | \$5,362.50 | \$46.00 | \$7,590.00 |
| 13 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| 14 | \$35.00 | \$1,750.00 | \$35.00 | \$1,750.00 | \$35.77 | \$1,788.50 | \$47.00 | \$2,350.00 | \$30.50 | \$1,525.00 |
| 15 | \$1,500.00 | \$6,000.00 | \$850.00 | \$3,400.00 | \$1,095.00 | \$4,380.00 | \$1,050.00 | \$4,200.00 | \$1,850.00 | \$7,400.00 |
| 16 | \$5,000.00 | \$5,000.00 | \$2,850.00 | \$2,850.00 | \$3,080.00 | \$3,080.00 | \$2,500.00 | \$2,500.00 | \$4,200.00 | \$4,200.00 |
| 17 | \$23.00 | \$7,958.00 | \$23.00 | \$7,958.00 | \$35.65 | \$12,334.90 | \$32.00 | \$11,072.00 | \$55.25 | \$19,116.50 |
| 18 | \$40.00 | \$1,160.00 | \$41.00 | \$1,189.00 | \$91.42 | \$2,651.18 | \$92.00 | \$2,668.00 | \$94.00 | \$2,726.00 |
| 19 | \$1,200.00 | \$1,200.00 | \$800.00 | \$800.00 | \$1,363.00 | \$1,363.00 | \$900.00 | \$900.00 | \$950.00 | \$950.00 |
| 20 | \$18.00 | \$5,220.00 | \$19.00 | \$5,510.00 | \$21.18 | \$6,142.20 | \$32.50 | \$9,425.00 | \$39.00 | \$11,310.00 |
| 21 | \$1,500.00 | \$1,500.00 | \$4,000.00 | \$4,000.00 | \$1,000.00 | \$1,000.00 | \$5,500.00 | \$5,500.00 | \$1,150.00 | \$1,150.00 |
| 22 | \$21.00 | \$7,770.00 | \$25.00 | \$9,250.00 | \$33.15 | \$12,265.50 | \$28.25 | \$10,452.50 | \$29.50 | \$10,915.00 |
| 23 | \$21.00 | \$3,990.00 | \$24.00 | \$4,560.00 | \$35.15 | \$6,678.50 | \$28.25 | \$5,367.50 | \$44.75 | \$8,502.50 |
| 24 | \$30.00 | \$6,000.00 | \$25.00 | \$5,000.00 | \$15.00 | \$3,000.00 | \$35.00 | \$7,000.00 | \$21.00 | \$4,200.00 |
| 25 | \$95.00 | \$54,150.00 | \$98.50 | \$56,145.00 | \$115.97 | \$66,102.90 | \$97.50 | \$55,575.00 | \$105.00 | \$59,850.00 |
| 26 | \$125.00 | \$10,625.00 | \$98.50 | \$8,372.50 | \$162.84 | \$13,841.40 | \$103.00 | \$8,755.00 | \$145.00 | \$12,325.00 |
| 27 | \$180.00 | \$540.00 | \$98.50 | \$295.50 | \$662.00 | \$1,986.00 | \$187.00 | \$561.00 | \$340.00 | \$1,020.00 |
| 28 | \$35.00 | \$1,225.00 | \$50.00 | \$1,750.00 | \$93.60 | \$3,276.00 | \$52.00 | \$1,820.00 | \$40.00 | \$1,400.00 |
| 29 | \$50.00 | \$2,500.00 | \$50.00 | \$2,500.00 | \$93.60 | \$4,680.00 | \$60.00 | \$3,000.00 | \$70.50 | \$3,525.00 |
| 30 | \$75.00 | \$525.00 | \$78.25 | \$547.75 | \$93.60 | \$655.20 | \$52.00 | \$364.00 | \$61.00 | \$427.00 |
| 31 | \$10,000.00 | \$1,300.00 | \$8,500.00 | \$1,105.00 | \$4,500.00 | \$585.00 | \$8,800.00 | \$1,144.00 | \$10,769.23 | \$1,400.00 |
| 32 | \$5.00 | \$2,500.00 | \$5.00 | \$2,500.00 | \$4.00 | \$2,000.00 | \$5.50 | \$2,750.00 | \$2.00 | \$1,000.00 |
| 33 | \$1,800.00 | \$1,800.00 | \$2,000.00 | \$2,000.00 | \$3,630.00 | \$3,630.00 | \$2,900.00 | \$2,900.00 | \$2,650.00 | \$2,650.00 |
| 34 | \$8.00 | \$400.00 | \$2.25 | \$112.50 | \$2.34 | \$117.00 | \$2.25 | \$112.50 | \$2.40 | \$120.00 |
| 35 | \$7.00 | \$308.00 | \$8.45 | \$371.80 | \$4.97 | \$218.68 | \$9.00 | \$396.00 | \$9.50 | \$418.00 |
| 36 | \$15.00 | \$120.00 | \$18.10 | \$144.80 | \$24.57 | \$196.56 | \$19.50 | \$156.00 | \$20.50 | \$164.00 |
| 37 | \$10.00 | \$280.00 | \$8.45 | \$236.60 | \$12.87 | \$360.36 | \$9.00 | \$252.00 | \$9.50 | \$266.00 |
| 38 | \$15.00 | \$660.00 | \$9.70 | \$426.80 | \$12.87 | \$566.28 | \$10.00 | \$440.00 | \$11.00 | \$484.00 |
| 39 | \$17.00 | \$170.00 | \$17.50 | \$175.00 | \$19.89 | \$198.90 | \$19.00 | \$190.00 | \$19.80 | \$198.00 |
| 40 | \$15.00 | \$1,050.00 | \$13.00 | \$910.00 | \$10.53 | \$737.10 | \$14.00 | \$980.00 | \$14.75 | \$1,032.50 |
| 41 | \$20.00 | \$240.00 | \$17.50 | \$210.00 | \$29.25 | \$351.00 | \$19.00 | \$228.00 | \$20.00 | \$240.00 |
| 42 | \$20.00 | \$240.00 | \$21.15 | \$253.80 | \$22.23 | \$266.76 | \$23.00 | \$276.00 | \$24.00 | \$288.00 |
| 43 | \$100.00 | \$500.00 | \$65.60 | \$328.00 | \$307.71 | \$1,538.55 | \$65.00 | \$325.00 | \$61.50 | \$307.50 |
| 44 | \$58.00 | \$8,700.00 | \$55.50 | \$8,325.00 | \$63.00 | \$9,450.00 | \$55.00 | \$8,250.00 | \$61.00 | \$9,150.00 |
| 45 | \$1,000.00 | \$2,000.00 | \$925.00 | \$1,850.00 | \$1,050.00 | \$2,100.00 | \$925.00 | \$1,850.00 | \$1,015.00 | \$2,030.00 |
| 46 | \$35.00 | \$700.00 | \$44.00 | \$880.00 | \$50.00 | \$1,000.00 | \$66.00 | \$1,320.00 | \$26.50 | \$530.00 |
| 47 | \$26,000.00 | \$26,000.00 | \$50,000.00 | \$50,000.00 | \$25,000.00 | \$25,000.00 | \$73,000.00 | \$73,000.00 | \$14,500.00 | \$14,500.00 |
| 48 | \$1,500.00 | \$1,500.00 | \$4,000.00 | \$4,000.00 | \$1,000.00 | \$1,000.00 | \$6,000.00 | \$6,000.00 | \$500.00 | \$500.00 |
| 49 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 50 | \$27.00 | \$1,755.00 | \$33.00 | \$2,145.00 | \$23.00 | \$1,495.00 | \$18.00 | \$1,170.00 | \$17.00 | \$1,105.00 |
| 51 | \$25.00 | \$750.00 | \$30.00 | \$900.00 | \$140.00 | \$4,200.00 | \$20.00 | \$600.00 | \$22.50 | \$675.00 |
| 52 | \$29.00 | \$62,060.00 | \$32.50 | \$69,550.00 | \$33.90 | \$72,546.00 | \$32.75 | \$70,085.00 | \$42.00 | \$89,880.00 |
| 53 | \$23.00 | \$3,450.00 | \$32.00 | \$4,800.00 | \$20.00 | \$3,000.00 | \$18.00 | \$2,700.00 | \$16.25 | \$2,437.50 |
| 54 | \$400.00 | \$1,600.00 | \$250.00 | \$1,000.00 | \$500.00 | \$2,000.00 | \$500.00 | \$2,000.00 | \$500.00 | \$2,000.00 |
| 55 | \$3,000.00 | \$3,000.00 | \$5,000.00 | \$5,000.00 | \$2,500.00 | \$2,500.00 | \$3,200.00 | \$3,200.00 | \$1,725.00 | \$1,725.00 |
| 56 | \$3.00 | \$1,380.00 | \$3.00 | \$1,380.00 | \$3.00 | \$1,380.00 | \$2.75 | \$1,265.00 | \$0.95 | \$437.00 |
| 57 | \$500.00 | \$500.00 | \$750.00 | \$750.00 | \$500.00 | \$500.00 | \$300.00 | \$300.00 | \$1,000.00 | \$1,000.00 |
| 58 | \$1,800.00 | \$1,800.00 | \$600.00 | \$600.00 | \$1,000.00 | \$1,000.00 | \$1,450.00 | \$1,450.00 | \$900.00 | \$900.00 |
| 59 | \$19.00 | \$6,080.00 | \$15.00 | \$4,800.00 | \$17.30 | \$5,536.00 | \$12.50 | \$4,000.00 | \$15.00 | \$4,800.00 |
| 60 | \$5.00 | \$5.00 | \$5.00 | \$5.00 | \$5.00 | \$5.00 | \$5.00 | \$5.00 | \$5.00 | \$5.00 |
| 61 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 |
| 62 | \$1,500.00 | \$1,500.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$100.00 | \$100.00 | \$500.00 | \$500.00 |
| | | \$340,561.00 | | \$354,757.05 | | \$356,253.32 | | \$402,367.00 | | \$421,572.00 |

