

**Mill Creek Reestablishment - Smith to Central**

Bid Opening: April 30, 2024, 11:00 AM

**Disclaimer:** These preliminary bid results are provided as a convenience to contractors for informational purposes only and **do not** identify lowest responsible bidder. Bid review by staff and final award pending.

	1 Olson Brothers Excavating, Inc. 6622 112th Street East Puyallup, WA 98373	2 Strickland and Sons Excavation, LLC 28008 Hinkleman Road Buckley, WA 98321	3 Road Construction Northwest, Inc. PO Box 2228 Renton, WA 98056	4 Active Construction, Inc. 5110 River Road E Tacoma, WA 98443	5 Quigg Bros., Inc. 819 West State Street Aberdeen, WA 98520	Engineer's Estimat Melissa Dahl
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				<b>\$2,441,215.42</b>		<b>\$3,292,409.03</b>		<b>\$3,737,248.69</b>		<b>\$3,926,241.97</b>		<b>\$4,365,314.03</b>		
ITEM NO.	DESCRIPTION	QTY	UNIT	UNIT PRICE	TOTAL AMOUNT	UNIT PRICE	TOTAL AMOUNT	UNIT PRICE	TOTAL AMOUNT	UNIT PRICE	TOTAL AMOUNT	UNIT PRICE	TOTAL AMOUNT	UNIT PRICE
<b>SCHEDULE I: CHANNEL EXCAVATION</b>														
1000	Mobilization	1	LS	200,000.00	\$200,000.00	258,000.00	\$258,000.00	340,000.00	\$340,000.00	350,000.00	\$350,000.00	600,000.00	\$600,000.00	340,000.00
1005	Fish Exclusion	1	LS	82,000.00	\$82,000.00	42,000.00	\$42,000.00	80,000.00	\$80,000.00	9,500.00	\$9,500.00	40,000.00	\$40,000.00	100,000.00
1010	Removal and Disposal of Sediment, Refuse, and Vegetation	6,200	TON	75.00	\$465,000.00	205.00	\$1,271,000.00	254.00	\$1,574,800.00	245.24	\$1,520,488.00	270.00	\$1,674,000.00	300.00
1015	Remove Existing Large Trees – Larger than 12 in. in Diameter	11	EA	2,300.00	\$25,300.00	1,620.00	\$17,820.00	1,750.00	\$19,250.00	3,100.00	\$34,100.00	3,500.00	\$38,500.00	3,000.00
1016	Remove Existing Trees – Between 12 in. and 4 in. in Diameter	6	EA	625.00	\$3,750.00	1,080.00	\$6,480.00	1,150.00	\$6,900.00	2,100.00	\$12,600.00	3,000.00	\$18,000.00	1,000.00
1020	Supplemental Creek Bypass Pumping	1	FA	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	50,000.00
1025	Dewatering System	1	FA	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
1030	Temporary Creek Bypass	1	LS	133,000.00	\$133,000.00	180,000.00	\$180,000.00	225,500.00	\$225,500.00	375,000.00	\$375,000.00	250,000.00	\$250,000.00	250,000.00
1035	Furnish and Drive Sheet Piling	9,200	SF	77.00	\$708,400.00	72.00	\$662,400.00	48.50	\$446,200.00	70.00	\$644,000.00	70.00	\$644,000.00	65.00
1040	Sheet Piling – Removing Obstructions or Construction Modifications	1	FA	30,000.00	\$30,000.00	30,000.00	\$30,000.00	30,000.00	\$30,000.00	30,000.00	\$30,000.00	30,000.00	\$30,000.00	30,000.00
1041	Sheet Piling – Unexpected Existing Utilities	1	FA	20,000.00	\$20,000.00	20,000.00	\$20,000.00	20,000.00	\$20,000.00	20,000.00	\$20,000.00	20,000.00	\$20,000.00	20,000.00
1042	Monitoring and Testing	1	FA	20,000.00	\$20,000.00	20,000.00	\$20,000.00	20,000.00	\$20,000.00	20,000.00	\$20,000.00	20,000.00	\$20,000.00	20,000.00
1060	Project Sign Installation	4	EA	625.00	\$2,500.00	950.00	\$3,800.00	1,125.00	\$4,500.00	1,100.00	\$4,400.00	2,000.00	\$8,000.00	1,500.00
1065	Temporary Fencing	2,100	LF	6.25	\$13,125.00	3.75	\$7,875.00	9.50	\$19,950.00	6.00	\$12,600.00	8.00	\$16,800.00	12.00
1067	Pothole Utilities	10	EA	675.00	\$6,750.00	550.00	\$5,500.00	1,070.00	\$10,700.00	500.00	\$5,000.00	2,500.00	\$25,000.00	500.00
1068	Stabilized Construction Entrance	175	SY	49.00	\$8,575.00	45.00	\$7,875.00	57.75	\$10,106.25	90.00	\$15,750.00	60.00	\$10,500.00	35.00
1070	Curb Gutter and Sidewalk Protection	1	LS	2,100.00	\$2,100.00	6,900.00	\$6,900.00	1,800.00	\$1,800.00	15,000.00	\$15,000.00	5,000.00	\$5,000.00	5,000.00
1075	Minor Changes	1	CALC	20,000.00	\$20,000.00	20,000.00	\$20,000.00	20,000.00	\$20,000.00	20,000.00	\$20,000.00	20,000.00	\$20,000.00	20,000.00
<b>SUB TOTAL</b>					<b>\$1,890,500.00</b>		<b>\$2,709,650.00</b>		<b>\$2,979,706.25</b>		<b>\$3,238,438.00</b>		<b>\$3,569,800.00</b>	
<b>10.2% SALES TAX</b>					<b>\$192,831.00</b>		<b>\$276,384.30</b>		<b>\$303,930.04</b>		<b>\$330,320.68</b>		<b>\$364,119.60</b>	
<b>SCHEDULE I TOTAL</b>					<b>\$2,083,331.00</b>		<b>\$2,986,034.30</b>		<b>\$3,283,636.29</b>		<b>\$3,568,758.68</b>		<b>\$3,933,919.60</b>	
<b>SCHEDULE III: STREET</b>														
3000	Planing Bituminous Pavement	1,200	SY	24.00	\$28,800.00	9.00	\$10,800.00	15.00	\$18,000.00	30.00	\$36,000.00	20.00	\$24,000.00	6.00
3015	HMA Cl. ½" PG 58V-22	75	TON	222.00	\$16,650.00	175.00	\$13,125.00	274.00	\$20,550.00	240.00	\$18,000.00	400.00	\$30,000.00	200.00
3020	Adjust Existing Manhole Cover to Finished Grade	1	EA	1,000.00	\$1,000.00	750.00	\$750.00	1,180.00	\$1,180.00	1,000.00	\$1,000.00	3,000.00	\$3,000.00	1,500.00
3025	Adjust Existing Communications Vault Lid to Finished Grade	1	EA	1,200.00	\$1,200.00	1,500.00	\$1,500.00	1,375.00	\$1,375.00	1,500.00	\$1,500.00	2,000.00	\$2,000.00	700.00
3027	Adjust water valve cover to Finished Grade	3	EA	600.00	\$1,800.00	350.00	\$1,050.00	700.00	\$2,100.00	750.00	\$2,250.00	750.00	\$2,250.00	700.00
3030	Saw Cut Existing Asphalt Concrete Pavement	775	EA	11.00	\$8,525.00	4.00	\$3,100.00	6.00	\$4,650.00	5.00	\$3,875.00	13.00	\$10,075.00	5.00
3035	Beam Guardrail Type 1 – 9 ft. Long Post	840	LF	85.00	\$71,400.00	75.00	\$63,000.00	90.00	\$75,600.00	75.00	\$63,000.00	60.00	\$50,400.00	120.00
3036	Beam Guardrail Anchor Type 1	8	EA	2,500.00	\$20,000.00	2,240.00	\$17,920.00	2,700.00	\$21,600.00	2,200.00	\$17,600.00	2,000.00	\$16,000.00	1,500.00
3045	Removing Guardrail	60	LF	32.00	\$1,920.00	29.00	\$1,740.00	35.00	\$2,100.00	28.00	\$1,680.00	30.00	\$1,800.00	20.00
3046	Removing Guardrail Post	8	EA	109.00	\$872.00	98.00	\$784.00	116.75	\$934.00	95.00	\$760.00	30.00	\$240.00	300.00
3050	Permanent Signing	1	LS	2,500.00	\$2,500.00	3,900.00	\$3,900.00	3,050.00	\$3,050.00	4,000.00	\$4,000.00	7,000.00	\$7,000.00	2,500.00
3055	Removal of Traffic Signs	1	LS	1,400.00	\$1,400.00	1,700.00	\$1,700.00	680.00	\$680.00	2,000.00	\$2,000.00	1,500.00	\$1,500.00	250.00
3060	Fixed (Permanent) Type III Barricade	4	EA	2,500.00	\$10,000.00	840.00	\$3,360.00	1,200.00	\$4,800.00	1,800.00	\$7,200.00	600.00	\$2,400.00	2,000.00
<b>SUB TOTAL</b>					<b>\$166,067.00</b>		<b>\$122,729.00</b>		<b>\$156,619.00</b>		<b>\$158,865.00</b>		<b>\$150,665.00</b>	
<b>10.2% SALES TAX</b>					<b>\$16,938.83</b>		<b>\$12,518.36</b>		<b>\$15,975.14</b>		<b>\$16,204.23</b>		<b>\$15,367.83</b>	
<b>SCHEDULE III TOTAL</b>					<b>\$183,005.83</b>		<b>\$135,247.36</b>		<b>\$172,594.14</b>		<b>\$175,069.23</b>		<b>\$166,032.83</b>	
<b>SCHEDULE IV: STORM SEWER</b>														
4000	Ductile Iron Class 50 Storm Sewer Pipe, 12 Inch Diameter	30	LF	160.00	\$4,800.00	285.00	\$8,550.00	297.50	\$8,925.00	240.00	\$7,200.00	260.00	\$7,800.00	120.00
4005	Furnish and Install TF-1 TideFlex Check Valve	1	LS	11,000.00	\$11,000.00	3,600.00	\$3,600.00	5,025.00	\$5,025.00	5,200.00	\$5,200.00	5,000.00	\$5,000.00	7,500.00
4010	Crushed Surfacing Top Course, 5/8 Minus	11	TON	172.00	\$1,892.00	63.00	\$693.00	70.00	\$770.00	130.00	\$1,430.00	50.00	\$550.00	50.00
4015	Hot Plant Mix for Temporary Pavement Patch	5	TON	335.00	\$1,675.00	240.00	\$1,200.00	308.00	\$1,540.00	240.00	\$1,200.00	500.00	\$2,500.00	200.00
4020	Remove Existing Storm Sewer Pipe or Culvert	30	LF	55.00	\$1,650.00	28.00	\$840.00	52.50	\$1,575.00	50.00	\$1,500.00	80.00	\$2,400.00	60.00
<b>SUB TOTAL</b>					<b>\$21,017.00</b>		<b>\$14,883.00</b>		<b>\$17,835.00</b>		<b>\$16,530.00</b>		<b>\$18,250.00</b>	
<b>10.2% SALES TAX</b>					<b>\$2,143.73</b>		<b>\$1,518.07</b>		<b>\$1,819.17</b>		<b>\$1,686.06</b>		<b>\$1,861.50</b>	
<b>SCHEDULE IV TOTAL</b>					<b>\$23,160.73</b>		<b>\$16,401.07</b>		<b>\$19,654.17</b>		<b>\$18,216.06</b>		<b>\$20,111.50</b>	
<b>SCHEDULE V: TRAFFIC CONTROL</b>														

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<b>TOTAL</b>				<b>\$2,441,215.42</b>		<b>\$3,292,409.03</b>		<b>\$3,737,248.69</b>		<b>\$3,926,241.97</b>		<b>\$4,365,314.03</b>		
ITEM NO.	DESCRIPTION	QTY	UNIT	UNIT PRICE	TOTAL AMOUNT	UNIT PRICE	TOTAL AMOUNT	UNIT PRICE	TOTAL AMOUNT	UNIT PRICE	TOTAL AMOUNT	UNIT PRICE	TOTAL AMOUNT	UNIT PRICE
5005	Traffic Control Labor	350	HR	74.00	\$25,900.00	75.00	\$26,250.00	300.00	\$105,000.00	80.00	\$28,000.00	120.00	\$42,000.00	75.00
5010	Construction Signs Class A	25	SF	125.00	\$3,125.00	11.00	\$275.00	49.50	\$1,237.50	100.00	\$2,500.00	150.00	\$3,750.00	20.00
5015	Traffic Control Supervisor	100	HR	81.00	\$8,100.00	79.00	\$7,900.00	310.00	\$31,000.00	100.00	\$10,000.00	150.00	\$15,000.00	90.00
5020	Temporary Traffic Control Devices	1	LS	3,200.00	\$3,200.00	4,800.00	\$4,800.00	6,200.00	\$6,200.00	5,000.00	\$5,000.00	10,000.00	\$10,000.00	25,000.00
5025	Portable Changeable Message Sign (PCMS)	120	DAY	125.00	\$15,000.00	49.00	\$5,880.00	80.00	\$9,600.00	55.00	\$6,600.00	100.00	\$12,000.00	100.00
<b>SUB TOTAL</b>				<b>\$55,325.00</b>		<b>\$45,105.00</b>		<b>\$153,037.50</b>		<b>\$52,100.00</b>		<b>\$82,750.00</b>		
<b>10.2% SALES TAX</b>				<b>\$5,643.15</b>		<b>\$4,600.71</b>		<b>\$15,609.83</b>		<b>\$5,314.20</b>		<b>\$8,440.50</b>		
<b>SCHEDULE IV TOTAL</b>				<b>\$60,968.15</b>		<b>\$49,705.71</b>		<b>\$168,647.33</b>		<b>\$57,414.20</b>		<b>\$91,190.50</b>		
<b>SCHEDULE VII: TEMPORARY EROSION AND SEDIMENTATION CONTROL</b>														
7000	Seeding, Fertilizing, and Mulching	1	AC	9,300.00	\$9,300.00	6,300.00	\$6,300.00	7,625.00	\$7,625.00	7,000.00	\$7,000.00	5,500.00	\$5,500.00	10,000.00
7005	Filter Fabric Fence	300	LF	10.00	\$3,000.00	5.50	\$1,650.00	7.75	\$2,325.00	7.00	\$2,100.00	11.00	\$3,300.00	7.00
7010	Wattle	300	LF	5.00	\$1,500.00	5.50	\$1,650.00	5.25	\$1,575.00	3.00	\$900.00	50.00	\$15,000.00	6.00
7015	Inlet Protection	10	EA	125.00	\$1,250.00	80.00	\$800.00	106.00	\$1,060.00	100.00	\$1,000.00	300.00	\$3,000.00	100.00
7020	Straw Mulch	400	SY	6.00	\$2,400.00	4.00	\$1,600.00	7.75	\$3,100.00	6.00	\$2,400.00	10.00	\$4,000.00	10.00
7025	SPCC Plan	1	LS	1,300.00	\$1,300.00	1,000.00	\$1,000.00	700.00	\$700.00	250.00	\$250.00	1,500.00	\$1,500.00	10,000.00
7030	ESC Lead	50	HR	112.00	\$5,600.00	108.00	\$5,400.00	25.00	\$1,250.00	165.00	\$8,250.00	150.00	\$7,500.00	100.00
7035	Erosion/Water Pollution Control	1	FA	20,000.00	\$20,000.00	20,000.00	\$20,000.00	20,000.00	\$20,000.00	20,000.00	\$20,000.00	20,000.00	\$20,000.00	20,000.00
7040	Street Cleaning	200	HR	100.00	\$20,000.00	190.00	\$38,000.00	195.00	\$39,000.00	175.00	\$35,000.00	275.00	\$55,000.00	150.00
7043	Watering - Dust Control	100	HR	180.00	\$18,000.00	189.00	\$18,900.00	75.00	\$7,500.00	200.00	\$20,000.00	250.00	\$25,000.00	120.00
<b>SUB TOTAL</b>				<b>\$82,350.00</b>		<b>\$95,300.00</b>		<b>\$84,135.00</b>		<b>\$96,900.00</b>		<b>\$139,800.00</b>		
<b>10.2% SALES TAX</b>				<b>\$8,399.70</b>		<b>\$9,720.60</b>		<b>\$8,581.77</b>		<b>\$9,883.80</b>		<b>\$14,259.60</b>		
<b>SCHEDULE IV TOTAL</b>				<b>\$90,749.70</b>		<b>\$105,020.60</b>		<b>\$92,716.77</b>		<b>\$106,783.80</b>		<b>\$154,059.60</b>		
<b>SUMMARY:</b>														
<b>SCHEDULE I TOTAL</b>				<b>\$2,083,331.00</b>		<b>\$2,986,034.30</b>		<b>\$3,283,636.29</b>		<b>\$3,568,758.68</b>		<b>\$3,933,919.60</b>		
<b>SCHEDULE III TOTAL</b>				<b>\$183,005.83</b>		<b>\$135,247.36</b>		<b>\$172,594.14</b>		<b>\$175,069.23</b>		<b>\$166,032.83</b>		
<b>SCHEDULE IV TOTAL</b>				<b>\$23,160.73</b>		<b>\$16,401.07</b>		<b>\$19,654.17</b>		<b>\$18,216.06</b>		<b>\$20,111.50</b>		
<b>SCHEDULE V TOTAL</b>				<b>\$60,968.15</b>		<b>\$49,705.71</b>		<b>\$168,647.33</b>		<b>\$57,414.20</b>		<b>\$91,190.50</b>		
<b>SCHEDULE VII TOTAL</b>				<b>\$90,749.70</b>		<b>\$105,020.60</b>		<b>\$92,716.77</b>		<b>\$106,783.80</b>		<b>\$154,059.60</b>		
<b>CONSTRUCTION CONTRACT TOTAL</b>				<b>\$2,441,215.42</b>		<b>\$3,292,409.03</b>		<b>\$3,737,248.69</b>		<b>\$3,926,241.97</b>		<b>\$4,365,314.03</b>		

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ITEM NO.	DESCRIPTION	QTY	UNIT	TOTAL AMOUNT
<b>TOTAL</b>				<b>\$4,204,074.90</b>
<b>SCHEDULE I: CHANNEL EXCAVATION</b>				
1000	Mobilization	1	LS	\$340,000.00
1005	Fish Exclusion	1	LS	\$100,000.00
1010	Removal and Disposal of Sediment, Refuse, and Vegetation	6,200	TON	\$1,860,000.00
1015	Remove Existing Large Trees – Larger than 12 in. in Diameter	11	EA	\$33,000.00
1016	Remove Existing Trees – Between 12 in. and 4 in. in Diameter	6	EA	\$6,000.00
1020	Supplemental Creek Bypass Pumping	1	FA	\$50,000.00
1025	Dewatering System	1	FA	\$100,000.00
1030	Temporary Creek Bypass	1	LS	\$250,000.00
1035	Furnish and Drive Sheet Piling	9,200	SF	\$598,000.00
1040	Sheet Piling – Removing Obstructions or Construction Modifications	1	FA	\$30,000.00
1041	Sheet Piling – Unexpected Existing Utilities	1	FA	\$20,000.00
1042	Monitoring and Testing	1	FA	\$20,000.00
1060	Project Sign Installation	4	EA	\$6,000.00
1065	Temporary Fencing	2,100	LF	\$25,200.00
1067	Pothole Utilities	10	EA	\$5,000.00
1068	Stabilized Construction Entrance	175	SY	\$6,125.00
1070	Curb Gutter and Sidewalk Protection	1	LS	\$5,000.00
1075	Minor Changes	1	CALC	\$20,000.00
<b>SUB TOTAL</b>				<b>\$3,474,325.00</b>
<b>10.2% SALES TAX</b>				<b>\$354,381.15</b>
<b>SCHEDULE I TOTAL</b>				<b>\$3,828,706.15</b>
<b>SCHEDULE III: STREET</b>				
3000	Planing Bituminous Pavement	1,200	SY	\$7,200.00
3015	HMA Cl. ½" PG 58V-22	75	TON	\$15,000.00
3020	Adjust Existing Manhole Cover to Finished Grade	1	EA	\$1,500.00
3025	Adjust Existing Communications Vault Lid to Finished Grade	1	EA	\$700.00
3027	Adjust water valve cover to Finished Grade	3	EA	\$2,100.00
3030	Saw Cut Existing Asphalt Concrete Pavement	775	EA	\$3,875.00
3035	Beam Guardrail Type 1 – 9 ft. Long Post	840	LF	\$100,800.00
3036	Beam Guardrail Anchor Type 1	8	EA	\$12,000.00
3045	Removing Guardrail	60	LF	\$1,200.00
3046	Removing Guardrail Post	8	EA	\$2,400.00
3050	Permanent Signing	1	LS	\$2,500.00
3055	Removal of Traffic Signs	1	LS	\$250.00
3060	Fixed (Permanent) Type III Barricade	4	EA	\$8,000.00
<b>SUB TOTAL</b>				<b>\$157,525.00</b>
<b>10.2% SALES TAX</b>				<b>\$16,067.55</b>
<b>SCHEDULE III TOTAL</b>				<b>\$173,592.55</b>
<b>SCHEDULE IV: STORM SEWER</b>				
4000	Ductile Iron Class 50 Storm Sewer Pipe, 12 Inch Diameter	30	LF	\$3,600.00
4005	Furnish and Install TF-1 TideFlex Check Valve	1	LS	\$7,500.00
4010	Crushed Surfacing Top Course, 5/8 Minus	11	TON	\$550.00
4015	Hot Plant Mix for Temporary Pavement Patch	5	TON	\$1,000.00
4020	Remove Existing Storm Sewer Pipe or Culvert	30	LF	\$1,800.00
<b>SUB TOTAL</b>				<b>\$14,450.00</b>
<b>10.2% SALES TAX</b>				<b>\$1,473.90</b>
<b>SCHEDULE IV TOTAL</b>				<b>\$15,923.90</b>
<b>SCHEDULE V: TRAFFIC CONTROL</b>				

**Mill Creek Reestablishment -  
Smith to Central**

Bid Opening: April 30, 2024, 11:00 AM

**Disclaimer:** These preliminary bid results are provided as a convenience to contractors for informational purposes only and **do not** identify lowest responsible bidder. Bid review by staff and final award pending.

ITEM NO.	DESCRIPTION	QTY	UNIT	TOTAL AMOUNT
<b>TOTAL</b>				<b>\$4,204,074.90</b>
5005	Traffic Control Labor	350	HR	\$26,250.00
5010	Construction Signs Class A	25	SF	\$500.00
5015	Traffic Control Supervisor	100	HR	\$9,000.00
5020	Temporary Traffic Control Devices	1	LS	\$25,000.00
5025	Portable Changeable Message Sign (PCMS)	120	DAY	\$12,000.00
<b>SUB TOTAL</b>				<b>\$72,750.00</b>
<b>10.2% SALES TAX</b>				<b>\$7,420.50</b>
<b>SCHEDULE IV TOTAL</b>				<b>\$80,170.50</b>
<b>SCHEDULE VII: TEMPORARY EROSION AND SEDIMENTATION CONTROL</b>				
7000	Seeding, Fertilizing, and Mulching	1	AC	\$10,000.00
7005	Filter Fabric Fence	300	LF	\$2,100.00
7010	Wattle	300	LF	\$1,800.00
7015	Inlet Protection	10	EA	\$1,000.00
7020	Straw Mulch	400	SY	\$4,000.00
7025	SPCC Plan	1	LS	\$10,000.00
7030	ESC Lead	50	HR	\$5,000.00
7035	Erosion/Water Pollution Control	1	FA	\$20,000.00
7040	Street Cleaning	200	HR	\$30,000.00
7043	Watering – Dust Control	100	HR	\$12,000.00
<b>SUB TOTAL</b>				<b>\$95,900.00</b>
<b>10.2% SALES TAX</b>				<b>\$9,781.80</b>
<b>SCHEDULE IV TOTAL</b>				<b>\$105,681.80</b>
<b>SUMMARY:</b>				
<b>SCHEDULE I TOTAL</b>				<b>\$3,828,706.15</b>
<b>SCHEDULE III TOTAL</b>				<b>\$173,592.55</b>
<b>SCHEDULE IV TOTAL</b>				<b>\$15,923.90</b>
<b>SCHEDULE V TOTAL</b>				<b>\$80,170.50</b>
<b>SCHEDULE VII TOTAL</b>				<b>\$105,681.80</b>
<b>CONSTRUCTION CONTRACT TOTAL</b>				<b>\$4,204,074.90</b>