

ABC Bid Data

DISTRICT 2 16162

NON-FEDERAL

PROJECT: DISTRICT 2 Awarded To: PIKE INDUSTRIES, INC. STATE PROJECT NUMBER: 16162I **3 EASTGATE PARK ROAD** FED. PROJECT NUMBER: NON-FEDERAL BELMONT, NH 03220 DATE BIDS OPEN: February 27, 2020, Certified by: PETER.E.STAMNAS Amount: \$2,082,241.66 SCOPE OF WORK: Resurfacing various tier 2, 3, and 4 roadways in District 2. Director of Project Development COMPLETION DATE: September 18, 2020 Award Date: LOCATION: **Summary of Bidders Bid Amount** Contractor Rank \$2,082,241.66 PIKE INDUSTRIES, INC. A 3 EASTGATE PARK ROAD, BELMONT NH 03220 \$2,159,591.01 В **GMI ASPHALT LLC** 288 LACONIA ROAD, BELMONT NH 03220 \$2,452,120.11 CONTINENTAL PAVING INC С 1 CONTINENTAL DRIVE, LONDONDERRY NH 03053

| | | | | | F | 'S&E | 3 EASTGAT | STRIES, INC. E PARK ROAD T, NH 03220 | 288 LAC | PHALT LLC DNIA ROAD T, NH 03220 |
|---------|------------|-------------|------|----------|------------|-------|------------|--|------------|---------------------------------------|
| Item No | b . | Description | Unit | Quantity | Unit Price | Total | Unit Price | Total | Unit Price | Total |

Items

| 206.1 | COMMON STRUCTURE EXCAVATION | CY | 7.70 | \$290.00 | \$2,233.00 | \$450.00 | \$3,465.00 | \$255.00 | \$1,963.50 |
|----------|--|-----|-----------|--------------|----------------|-------------|----------------|-------------|----------------|
| 304.32 | CRUSHED GRAVEL FOR SHOULDER LEVELING | TON | 3,640.00 | \$20.00 | \$72,800.00 | \$22.00 | \$80,080.00 | \$21.00 | \$76,440.00 |
| 403.11 | HOT BITUMINOUS PAVEMENT, MACHINE METHOD | TON | 1,369.40 | \$70.00 | \$95,858.00 | \$67.35 | \$92,229.09 | \$69.50 | \$95,173.30 |
| 403.119 | HOT BITUMINOUS PAVEMENT, MACHINE METHOD, HIGH STRENGTH | TON | 1,557.30 | \$83.00 | \$129,255.90 | \$67.35 | \$104,884.16 | \$78.00 | \$121,469.40 |
| 403.12 | HOT BITUMINOUS PAVEMENT, HAND METHOD | TON | 17.80 | \$145.00 | \$2,581.00 | \$250.00 | \$4,450.00 | \$125.00 | \$2,225.00 |
| 403.6 | PAVEMENT JOINT ADHESIVE | LF | 35,349.00 | \$0.55 | \$19,441.95 | \$0.26 | \$9,190.74 | \$0.24 | \$8,483.76 |
| 410.22 | ASPHALT EMULSION FOR TACK COAT | GAL | 25,360.00 | \$3.50 | \$88,760.00 | \$2.00 | \$50,720.00 | \$3.00 | \$76,080.00 |
| 411.3 | PLANT MIX SURFACE TREATMENT (ASPHALT CEMENT), PAVER SHIM | TON | 20,084.30 | \$71.00 | \$1,425,985.30 | \$67.35 | \$1,352,677.61 | \$70.00 | \$1,405,901.00 |
| 417. | COLD PLANING BITUMINOUS SURFACES | SY | 42,796.00 | \$3.00 | \$128,388.00 | \$2.96 | \$126,676.16 | \$2.25 | \$96,291.00 |
| 417.1181 | COLD PLANING BITUMINOUS SURFACES, 18" WIDE X 1" DEEP | LF | 1,704.00 | \$5.00 | \$8,520.00 | \$1.50 | \$2,556.00 | \$3.50 | \$5,964.00 |
| 604.0007 | POLYETHYLENE LINER | EA | 34.00 | \$140.00 | \$4,760.00 | \$120.00 | \$4,080.00 | \$140.00 | \$4,760.00 |
| 604.4 | RECONSTRUCTING/ADJUSTING CATCH BASIN & DROP INLET | LF | 26.00 | \$460.00 | \$11,960.00 | \$450.00 | \$11,700.00 | \$450.00 | \$11,700.00 |
| 604.52 | RECONSTRUCTING/ADJUSTING DRAINAGE MANHOLES | LF | 5.00 | \$460.00 | \$2,300.00 | \$450.00 | \$2,250.00 | \$500.00 | \$2,500.00 |
| 604.72 | GRATES & FRAMES, TYPE B | EA | 8.00 | \$600.00 | \$4,800.00 | \$350.00 | \$2,800.00 | \$700.00 | \$5,600.00 |
| 608.2401 | 4" CONCRETE SIDEWALK | SY | 68.70 | \$65.00 | \$4,465.50 | \$100.00 | \$6,870.00 | \$75.00 | \$5,152.50 |
| 608.54 | DETECTABLE WARNING DEVICES, CAST IRON | SY | 20.10 | \$450.00 | \$9,045.00 | \$500.00 | \$10,050.00 | \$475.00 | \$9,547.50 |
| 609.01 | STRAIGHT GRANITE CURB | LF | 7.40 | \$75.00 | \$555.00 | \$100.00 | \$740.00 | \$90.00 | \$666.00 |
| 609.5 | RESET GRANITE CURB | LF | 16.80 | \$38.00 | \$638.40 | \$75.00 | \$1,260.00 | \$40.00 | \$672.00 |
| 618.61 | UNIFORMED OFFICERS WITH VEHICLE | \$ | 5,000.00 | \$1.00 | \$5,000.00 | \$1.00 | \$5,000.00 | \$1.00 | \$5,000.00 |
| 618.7 | FLAGGERS | HR | 1,555.00 | \$38.00 | \$59,090.00 | \$34.00 | \$52,870.00 | \$38.00 | \$59,090.00 |
| 619.25 | PORTABLE CHANGEABLE MESSAGE SIGN | U | 2.00 | \$4,000.00 | \$8,000.00 | \$1,500.00 | \$3,000.00 | \$230.00 | \$460.00 |
| 628.2 | SAWED BITUMINOUS PAVEMENT | LF | 817.20 | \$3.00 | \$2,451.60 | \$10.00 | \$8,172.00 | \$5.00 | \$4,086.00 |
| 632.1104 | PREFORMED RETROREFLECTIVE TAPE, TYPE I (REMOVABLE) 4" LINE | LF | 131.30 | \$2.00 | \$262.60 | \$0.80 | \$105.04 | \$1.50 | \$196.95 |
| 632.1118 | PREFORMED RETROREFLECTIVE TAPE, TYPE I (REMOVABLE) 18" LINE | LF | 192.20 | \$4.00 | \$768.80 | \$3.80 | \$730.36 | \$4.00 | \$768.80 |
| 632.911 | OBLITERATE PAVE. MARKING LINE, 12" WIDE & UNDER | LF | 105.00 | \$4.00 | \$420.00 | \$10.00 | \$1,050.00 | \$1.50 | \$157.50 |
| 632.92 | OBLITERATE PAVEMENT MARKING, SYMBOL OR WORD | SF | 35.70 | \$4.50 | \$160.65 | \$15.00 | \$535.50 | \$4.00 | \$142.80 |
| 646.41 | TURF ESTABLISHMENT WITH MULCH, TACKIFIERS AND HUMUS | SY | 20.00 | \$90.00 | \$1,800.00 | \$50.00 | \$1,000.00 | \$50.00 | \$1,000.00 |
| 692. | MOBILIZATION | U | 1.00 | \$105,000.00 | \$105,000.00 | \$50,000.00 | \$50,000.00 | \$65,000.00 | \$65,000.00 |
| 699. | MISCELLANEOUS TEMPORARY EROSION AND SEDIMENT CONTROL | \$ | 5,000.00 | \$1.00 | \$5,000.00 | \$1.00 | \$5,000.00 | \$1.00 | \$5,000.00 |
| | | | | | | | | | |

| | | | | PS&E | | PIKE INDUSTRIES, INC. 3 EASTGATE PARK ROAD BELMONT, NH 03220 | | GMI ASPHALT LLC 288 LACONIA ROAD BELMONT, NH 03220 | |
|----------|--|------|-----------|----------------|-------------|--|----------------|--|----------------|
| Item No. | Description | Unit | Quantity | Unit Price | Total | Unit Price | Total | Unit Price | Total |
| 1006.23 | SPECIAL WORK - EXTRACTED AND RECOVERED ASPHALT BINDER TESTING | \$ | 3,100.00 | \$1.00 | \$3,100.00 | \$1.00 | \$3,100.00 | \$1.00 | \$3,100.00 |
| 1008.11 | ALTERATIONS AND ADDITIONS AS NEEDED - UNANTICIPATED WORK | \$ | 5,000.00 | \$1.00 | \$5,000.00 | \$1.00 | \$5,000.00 | \$1.00 | \$5,000.00 |
| 1008.251 | ALTERATIONS AND ADDITIONS AS NEEDED - TEMPORARY PEDESTRIAN ACCOMMODATIONS | \$ | 10,000.00 | \$1.00 | \$10,000.00 | \$1.00 | \$10,000.00 | \$1.00 | \$10,000.00 |
| 1010.15 | FUEL ADJUSTMENT | \$ | 20,000.00 | \$1.00 | \$20,000.00 | \$1.00 | \$20,000.00 | \$1.00 | \$20,000.00 |
| 1010.2 | ASPHALT CEMENT ADJUSTMENT | \$ | 50,000.00 | \$1.00 | \$50,000.00 | \$1.00 | \$50,000.00 | \$1.00 | \$50,000.00 |
| | Totals: | | | \$2,288,400.70 | | | \$2,082,241.66 | | \$2,159,591.01 |
| | Alt. Totals: | | | | | | | | |
| Totals: | | | | \$2,288,400.70 | | \$2,082,241.66 | | \$2,159,591.01 | |

| | | | | F | PS&E | | CONTINENTAL PAVING INC 1 CONTINENTAL DRIVE LONDONDERRY, NH 03053 | | |
|----------|-------------|------|----------|------------|-------|------------|--|------------|-------|
| Item No. | Description | Unit | Quantity | Unit Price | Total | Unit Price | Total | Unit Price | Total |

Items

| 206.1 | COMMON STRUCTURE EXCAVATION | СҮ | 7.70 | \$290.00 | \$2,233.00 | \$300.00 | \$2,310.00 | |
|----------|--|-----|-----------|--------------|----------------|-------------|----------------|--|
| 304.32 | CRUSHED GRAVEL FOR SHOULDER LEVELING | TON | 3,640.00 | \$20.00 | \$72,800.00 | \$20.00 | \$72,800.00 | |
| 403.11 | HOT BITUMINOUS PAVEMENT, MACHINE METHOD | TON | 1,369.40 | \$70.00 | \$95,858.00 | \$78.00 | \$106,813.20 | |
| 403.119 | HOT BITUMINOUS PAVEMENT, MACHINE METHOD, HIGH STRENGTH | TON | 1,557.30 | \$83.00 | \$129,255.90 | \$90.00 | \$140,157.00 | |
| 403.12 | HOT BITUMINOUS PAVEMENT, HAND METHOD | TON | 17.80 | \$145.00 | \$2,581.00 | \$150.00 | \$2,670.00 | |
| 403.6 | PAVEMENT JOINT ADHESIVE | LF | 35,349.00 | \$0.55 | \$19,441.95 | \$0.24 | \$8,483.76 | |
| 410.22 | ASPHALT EMULSION FOR TACK COAT | GAL | 25,360.00 | \$3.50 | \$88,760.00 | \$4.00 | \$101,440.00 | |
| 411.3 | PLANT MIX SURFACE TREATMENT (ASPHALT CEMENT), PAVER SHIM | TON | 20,084.30 | \$71.00 | \$1,425,985.30 | \$79.00 | \$1,586,659.70 | |
| 417. | COLD PLANING BITUMINOUS SURFACES | SY | 42,796.00 | \$3.00 | \$128,388.00 | \$3.00 | \$128,388.00 | |
| 417.1181 | COLD PLANING BITUMINOUS SURFACES, 18" WIDE X 1" DEEP | LF | 1,704.00 | \$5.00 | \$8,520.00 | \$10.00 | \$17,040.00 | |
| 604.0007 | POLYETHYLENE LINER | EA | 34.00 | \$140.00 | \$4,760.00 | \$150.00 | \$5,100.00 | |
| 604.4 | RECONSTRUCTING/ADJUSTING CATCH BASIN & DROP INLET | LF | 26.00 | \$460.00 | \$11,960.00 | \$450.00 | \$11,700.00 | |
| 604.52 | RECONSTRUCTING/ADJUSTING DRAINAGE MANHOLES | LF | 5.00 | \$460.00 | \$2,300.00 | \$450.00 | \$2,250.00 | |
| 604.72 | GRATES & FRAMES, TYPE B | EA | 8.00 | \$600.00 | \$4,800.00 | \$500.00 | \$4,000.00 | |
| 608.2401 | 4" CONCRETE SIDEWALK | SY | 68.70 | \$65.00 | \$4,465.50 | \$55.00 | \$3,778.50 | |
| 608.54 | DETECTABLE WARNING DEVICES, CAST IRON | SY | 20.10 | \$450.00 | \$9,045.00 | \$425.00 | \$8,542.50 | |
| 609.01 | STRAIGHT GRANITE CURB | LF | 7.40 | \$75.00 | \$555.00 | \$75.00 | \$555.00 | |
| 609.5 | RESET GRANITE CURB | LF | 16.80 | \$38.00 | \$638.40 | \$40.00 | \$672.00 | |
| 618.61 | UNIFORMED OFFICERS WITH VEHICLE | \$ | 5,000.00 | \$1.00 | \$5,000.00 | \$1.00 | \$5,000.00 | |
| 618.7 | FLAGGERS | HR | 1,555.00 | \$38.00 | \$59,090.00 | \$55.00 | \$85,525.00 | |
| 619.25 | PORTABLE CHANGEABLE MESSAGE SIGN | U | 2.00 | \$4,000.00 | \$8,000.00 | \$2,500.00 | \$5,000.00 | |
| 628.2 | SAWED BITUMINOUS PAVEMENT | LF | 817.20 | \$3.00 | \$2,451.60 | \$8.00 | \$6,537.60 | |
| 632.1104 | PREFORMED RETROREFLECTIVE TAPE, TYPE I (REMOVABLE) 4" LINE | LF | 131.30 | \$2.00 | \$262.60 | \$1.50 | \$196.95 | |
| 632.1118 | PREFORMED RETROREFLECTIVE TAPE, TYPE I (REMOVABLE) 18" LINE | LF | 192.20 | \$4.00 | \$768.80 | \$4.00 | \$768.80 | |
| 632.911 | OBLITERATE PAVE. MARKING LINE, 12" WIDE & UNDER | LF | 105.00 | \$4.00 | \$420.00 | \$5.00 | \$525.00 | |
| 632.92 | OBLITERATE PAVEMENT MARKING, SYMBOL OR WORD | SF | 35.70 | \$4.50 | \$160.65 | \$3.00 | \$107.10 | |
| 646.41 | TURF ESTABLISHMENT WITH MULCH, TACKIFIERS AND HUMUS | SY | 20.00 | \$90.00 | \$1,800.00 | \$100.00 | \$2,000.00 | |
| 692. | MOBILIZATION | U | 1.00 | \$105,000.00 | \$105,000.00 | \$50,000.00 | \$50,000.00 | |
| 699. | MISCELLANEOUS TEMPORARY EROSION AND SEDIMENT CONTROL | \$ | 5,000.00 | \$1.00 | \$5,000.00 | \$1.00 | \$5,000.00 | |
| | | | | | | | | |

| | | | | PS&E | | CONTINENTAL PAVING INC 1 CONTINENTAL DRIVE LONDONDERRY, NH 03053 | | | |
|----------|--|--------------|-----------|------------|----------------|--|----------------|------------|-------|
| Item No. | Description | Unit | Quantity | Unit Price | Total | Unit Price | Total | Unit Price | Total |
| 1006.23 | SPECIAL WORK - EXTRACTED AND RECOVERED ASPHALT BINDER TESTING | \$ | 3,100.00 | \$1.00 | \$3,100.00 | \$1.00 | \$3,100.00 | | |
| 1008.11 | ALTERATIONS AND ADDITIONS AS NEEDED - UNANTICIPATED WORK | \$ | 5,000.00 | \$1.00 | \$5,000.00 | \$1.00 | \$5,000.00 | | |
| 1008.251 | ALTERATIONS AND ADDITIONS AS NEEDED - TEMPORARY PEDESTRIAN ACCOMMODATIONS | \$ | 10,000.00 | \$1.00 | \$10,000.00 | \$1.00 | \$10,000.00 | | |
| 1010.15 | FUEL ADJUSTMENT | \$ | 20,000.00 | \$1.00 | \$20,000.00 | \$1.00 | \$20,000.00 | | |
| 1010.2 | ASPHALT CEMENT ADJUSTMENT | \$ | 50,000.00 | \$1.00 | \$50,000.00 | \$1.00 | \$50,000.00 | | |
| | Totals: | | | | \$2,288,400.70 | | \$2,452,120.11 | | |
| | | Alt. Totals: | | | | | | | |
| | | | Totals: | | \$2,288,400.70 | | \$2,452,120.11 | | |



DISTRICT 2 161621

NON-FEDERAL

| | | | | A-Bid | der | PS | ξЕ | |
|----------|--|------|-----------|------------|----------------|------------|----------------|----------------------|
| ltem No. | Description | Unit | Quantity | Unit Price | Total | Unit Price | Total | A-PS&E Difference |
| Items | | | | | | | | |
| 206.1 | COMMON STRUCTURE EXCAVATION | CY | 7.70 | \$450.00 | \$3,465.00 | \$290.00 | \$2,233.00 | \$1,232.00 |
| 304.32 | CRUSHED GRAVEL FOR SHOULDER LEVELING | TON | 3,640.00 | \$22.00 | \$80,080.00 | \$20.00 | \$72,800.00 | \$7,280.00 |
| 403.11 | HOT BITUMINOUS PAVEMENT, MACHINE METHOD | TON | 1,369.40 | \$67.35 | \$92,229.09 | \$70.00 | \$95,858.00 | (\$3,628.91) |
| 403.119 | HOT BITUMINOUS PAVEMENT, MACHINE METHOD, HIGH STRENGTH | TON | 1,557.30 | \$67.35 | \$104,884.16 | \$83.00 | \$129,255.90 | (\$24,371.74) |
| 403.12 | HOT BITUMINOUS PAVEMENT, HAND METHOD | TON | 17.80 | \$250.00 | \$4,450.00 | \$145.00 | \$2,581.00 | \$1,869.00 |
| 403.6 | PAVEMENT JOINT ADHESIVE | LF | 35,349.00 | \$0.26 | \$9,190.74 | \$0.55 | \$19,441.95 | (\$10,251.21) |
| 410.22 | ASPHALT EMULSION FOR TACK COAT | GAL | 25,360.00 | \$2.00 | \$50,720.00 | \$3.50 | \$88,760.00 | (\$38,040.00) |
| 411.3 | PLANT MIX SURFACE TREATMENT (ASPHALT CEMENT), PAVER SHIM | TON | 20,084.30 | \$67.35 | \$1,352,677.61 | \$71.00 | \$1,425,985.30 | (\$73,307.69) |
| 417. | COLD PLANING BITUMINOUS SURFACES | SY | 42,796.00 | \$2.96 | \$126,676.16 | \$3.00 | \$128,388.00 | (\$1,711.84) |
| 417.1181 | COLD PLANING BITUMINOUS SURFACES, 18" WIDE X 1" DEEP | LF | 1,704.00 | \$1.50 | \$2,556.00 | \$5.00 | \$8,520.00 | (\$5,964.00) |
| 604.0007 | POLYETHYLENE LINER | EA | 34.00 | \$120.00 | \$4,080.00 | \$140.00 | \$4,760.00 | (\$680.00) |
| 604.4 | RECONSTRUCTING/ADJUSTING CATCH BASIN & DROP INLET | LF | 26.00 | \$450.00 | \$11,700.00 | \$460.00 | \$11,960.00 | (\$260.00) |
| 604.52 | RECONSTRUCTING/ADJUSTING DRAINAGE MANHOLES | LF | 5.00 | \$450.00 | \$2,250.00 | \$460.00 | \$2,300.00 | (\$50.00) |
| 604.72 | GRATES & FRAMES, TYPE B | EA | 8.00 | \$350.00 | \$2,800.00 | \$600.00 | \$4,800.00 | (\$2,000.00) |

| 608.2401 | 4" CONCRETE SIDEWALK | SY | 68.70 | \$100.00 | \$6,870.00 | \$65.00 | \$4,465.50 | \$2,404.50 |
|----------|---|----|-----------|-------------|-------------|--------------|--------------|---------------|
| 608.54 | DETECTABLE WARNING DEVICES, CAST IRON | SY | 20.10 | \$500.00 | \$10,050.00 | \$450.00 | \$9,045.00 | \$1,005.00 |
| 609.01 | STRAIGHT GRANITE CURB | LF | 7.40 | \$100.00 | \$740.00 | \$75.00 | \$555.00 | \$185.00 |
| 609.5 | RESET GRANITE CURB | LF | 16.80 | \$75.00 | \$1,260.00 | \$38.00 | \$638.40 | \$621.60 |
| 618.61 | UNIFORMED OFFICERS WITH VEHICLE | \$ | 5,000.00 | \$1.00 | \$5,000.00 | \$1.00 | \$5,000.00 | \$0.00 |
| 618.7 | FLAGGERS | HR | 1,555.00 | \$34.00 | \$52,870.00 | \$38.00 | \$59,090.00 | (\$6,220.00) |
| 619.25 | PORTABLE CHANGEABLE MESSAGE SIGN | U | 2.00 | \$1,500.00 | \$3,000.00 | \$4,000.00 | \$8,000.00 | (\$5,000.00) |
| 628.2 | SAWED BITUMINOUS PAVEMENT | LF | 817.20 | \$10.00 | \$8,172.00 | \$3.00 | \$2,451.60 | \$5,720.40 |
| 632.1104 | PREFORMED RETROREFLECTIVE TAPE, TYPE I (REMOVABLE) 4" LINE | LF | 131.30 | \$0.80 | \$105.04 | \$2.00 | \$262.60 | (\$157.56) |
| 632.1118 | PREFORMED RETROREFLECTIVE TAPE, TYPE I (REMOVABLE) 18" LINE | LF | 192.20 | \$3.80 | \$730.36 | \$4.00 | \$768.80 | (\$38.44) |
| 632.911 | OBLITERATE PAVE. MARKING LINE, 12" WIDE & UNDER | LF | 105.00 | \$10.00 | \$1,050.00 | \$4.00 | \$420.00 | \$630.00 |
| 632.92 | OBLITERATE PAVEMENT MARKING, SYMBOL OR WORD | SF | 35.70 | \$15.00 | \$535.50 | \$4.50 | \$160.65 | \$374.85 |
| 646.41 | TURF ESTABLISHMENT WITH MULCH, TACKIFIERS AND HUMUS | SY | 20.00 | \$50.00 | \$1,000.00 | \$90.00 | \$1,800.00 | (\$800.00) |
| 692. | MOBILIZATION | U | 1.00 | \$50,000.00 | \$50,000.00 | \$105,000.00 | \$105,000.00 | (\$55,000.00) |
| 699. | MISCELLANEOUS TEMPORARY EROSION AND SEDIMENT CONTROL | \$ | 5,000.00 | \$1.00 | \$5,000.00 | \$1.00 | \$5,000.00 | \$0.00 |
| 1006.23 | SPECIAL WORK - EXTRACTED AND RECOVERED ASPHALT BINDER TESTING | \$ | 3,100.00 | \$1.00 | \$3,100.00 | \$1.00 | \$3,100.00 | \$0.00 |
| 1008.11 | ALTERATIONS AND ADDITIONS AS NEEDED - UNANTICIPATED WORK | \$ | 5,000.00 | \$1.00 | \$5,000.00 | \$1.00 | \$5,000.00 | \$0.00 |
| 1008.251 | ALTERATIONS AND ADDITIONS AS NEEDED - TEMPORARY PEDESTRIAN ACCOMMODATIONS | \$ | 10,000.00 | \$1.00 | \$10,000.00 | \$1.00 | \$10,000.00 | \$0.00 |
| 1010.15 | FUEL ADJUSTMENT | \$ | 20,000.00 | \$1.00 | \$20,000.00 | \$1.00 | \$20,000.00 | \$0.00 |
| 1010.2 | ASPHALT CEMENT ADJUSTMENT | \$ | 50,000.00 | \$1.00 | \$50,000.00 | \$1.00 | \$50,000.00 | \$0.00 |

\$2,082,241.66

(\$206,159.04)

\$2,288,400.70