

# CSJ GROUP

ENGINEERS ■ CONSULTANTS ■ MANAGERS  
TBPE FIRM NO. 17262

May 7, 2020

COUNTY OF HIDALGO  
URBAN COUNTY PROGRAM  
1916 Tesoro Street  
Pharr, Texas 78577

ATTN: Eric Trevino  
UCP Coordinator II

RE: City of Elsa 2018 Street Improvements  
Bid No: 5018-25-0311-5000-2500-UCP-ET  
Bid Recommendation

Mr. Trevino,

Bids were received on Wednesday (05.06.20) at 9:30 AM. Eight contractors submitted bids and the following attachments reveal a breakdown of the bids for each contractor. All bidders submitted a Bid Bond. Upon our review and certification of the unit prices for each item, we are submitting our recommendation for your consideration. The following is a breakdown of the submitted bids.

<u>BIDDER</u>	<u>BID AMOUNT</u>
Longhorn Services, Inc.	\$ 88,059.00
H&R Lease Service, LLC	\$ 99,989.00
AM Utilities & Construction, LLC	\$106,401.20
RDH Site & Concrete, LLC	\$107,742.00
Diamond Eight Industries, LLC	\$115,031.60
Foremost Paving, Inc.	\$115,196.00
RGV Asphalt, LLC	\$125,264.00
2GS, LLC dba Earthworks Enterprise	\$129,242.50 (No Bid Breakdown)

With this in mind, we recommend the contract be awarded to the most responsive responsible bidder being Longhorn Services, Inc. for a contract amount of \$88,059.00. Should you have any questions, we are available at your earliest convenience.

Respectfully,

  
Jose E. "Eddie" Saenz, P.E.

w/attachments

PO Box 3666  
Edinburg, Texas 78540

(956) 239-2984  
eddiessaenz95@gmail.com

# CSJ GROUP

**ENGINEERS • CONSULTANTS • MANAGERS**  
 825 E. ALBERTA RD. | EDINBURG TX 78539  
 956.239.2984 | ed@csjgroup.com  
 FIRM REGISTRATION # F-17262 (TEXAS)

<b>PROJECT:</b>	2018 CITY OF ELSA STREET IMPROVEMENTS	REVISED DATE: 5/7/20	PREPARED BY: JOSE E. "EDDIE" SAENZ, P.E.
<b>LOCATION:</b>	URBAN Co. PROJECT #: 5018-25-0311-5000-2500-JCP-ET	BID COMPARISON TAB (PAGE 1 OF 2)	
<b>CITY:</b>	CITY OF ELSA	NO DESIGN	
<b>CLIENT:</b>	(LIST OF STREETS BELOW)	PRELIMINARY DESIGN	
	CITY OF ELSA	X FINAL DESIGN	
	PAVEMENT IMPROVEMENTS		

ITEM	DESCRIPTION	UNIT	QUANTITY	1		2		3		4	
				PRICE	AMOUNT	PRICE	AMOUNT	PRICE	AMOUNT	PRICE	AMOUNT
<b>1- LONGHORN SERVICES</b>											
<b>MISC.</b>											
1	MOBILIZATION	EA	1	\$3,500.00	\$3,500.00	\$8,500.00	\$8,500.00	\$5,000.00	\$5,000.00	\$1,500.00	\$1,500.00
2	TRAFFIC CONTROL	EA	1	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$4,500.00	\$4,500.00	\$2,000.00	\$2,000.00
			SUB-TOTAL=		\$6,000.00		\$11,000.00		\$9,500.00		\$3,500.00
<b>1- 7th ST ( FROM FM88 W 1,300' TO LITO ROSAS ST (MILAN ST) )</b>											
1	1 1/2" HMAC, TYPE "D" OVERLAY	SY	3957	\$8.25	\$32,645.25	\$9.50	\$37,591.50	\$9.85	\$38,976.45	\$11.00	\$43,527.00
2	TACK COAT AC-10 (0.10 GAL/SY)	GAL	396	\$5.00	\$1,980.00	\$1.50	\$594.00	\$4.50	\$1,782.00	\$3.00	\$1,188.00
3	MANHOLE ADJUSTMENT & 3'x3' CONCRETE COLLAR	EA	1	\$500.00	\$500.00	\$250.00	\$250.00	\$650.00	\$650.00	\$300.00	\$300.00
			SUB-TOTAL=		\$35,125.25		\$38,435.50		\$41,408.45		\$45,015.00
<b>2- BENITO ALANIZ ST ( FROM W. CIRO CACERES ST S 870' TO 6th AVE )</b>											
1	1 1/2" HMAC, TYPE "D" OVERLAY	SY	2389	\$8.25	\$19,709.25	\$9.50	\$22,695.50	\$9.85	\$23,531.65	\$11.00	\$26,279.00
2	TACK COAT AC-10 (0.10 GAL/SY)	GAL	239	\$5.00	\$1,195.00	\$1.50	\$358.50	\$4.50	\$1,075.50	\$3.00	\$717.00
			SUB-TOTAL=		\$20,904.25		\$23,054.00		\$24,607.15		\$26,996.00
<b>3- BOWIE ST ( FROM CIRO CACERES ST S 1,200' TO 5th AVE )</b>											
1	1 1/2" HMAC, TYPE "D" OVERLAY	SY	2746	\$8.25	\$22,654.50	\$9.50	\$26,087.00	\$9.85	\$27,048.10	\$11.00	\$30,206.00
2	TACK COAT AC-10 (0.10 GAL/SY)	GAL	275	\$5.00	\$1,375.00	\$1.50	\$412.50	\$4.50	\$1,237.50	\$3.00	\$825.00
3	MANHOLE ADJUSTMENT & 3'x3' CONCRETE COLLAR	EA	4	\$500.00	\$2,000.00	\$250.00	\$1,000.00	\$650.00	\$2,600.00	\$300.00	\$1,200.00
			SUB-TOTAL=		\$26,029.50		\$27,499.50		\$30,885.60		\$32,231.00
			TOTAL=		\$88,059.00		\$99,989.00		\$106,401.20		\$107,742.00

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 FIRM REGISTRATION # F-17262 (TEXAS)

<b>PROJECT:</b>	2018 CITY OF ELSA STREET IMPROVEMENTS	<b>REVISED DATE:</b> 5/7/20	PREPARED BY: JOSE E. "EDDIE" SAENZ, P.E.
<b>LOCATION:</b>	URBAN Co. PROJECT #: 5018-25-0311-5000-2500-UCP-ET	BID COMPARISON TAB (PAGE 2 OF 2)	
<b>CLIENT:</b>	CITY OF ELSA (LIST OF STREETS BELOW)	NO DESIGN	
	CITY OF ELSA	PRELIMINARY DESIGN	
	PAVEMENT IMPROVEMENTS	<input checked="" type="checkbox"/> FINAL DESIGN	

ITEM	DESCRIPTION	UNIT	QUANTITY	5		6		7		8
				PRICE	AMOUNT	PRICE	AMOUNT	PRICE	AMOUNT	
				DIAMOND EIGHT IND.		FOREMOST PAVING		RGV ASPHALT		EARTHWORKS ENTER.
MISC.										
1	MOBILIZATION	EA	1	\$10,250.00	\$10,250.00	\$7,000.00	\$7,000.00	\$3,200.00	\$3,200.00	\$0.00
2	TRAFFIC CONTROL	EA	1	\$5,113.00	\$5,113.00	\$4,000.00	\$4,000.00	\$3,500.00	\$3,500.00	\$0.00
			SUB-TOTAL=		\$15,363.00		\$11,000.00		\$6,700.00	\$0.00
1- 7th ST ( FROM PM88 W 4,300' TO LITO ROSAS ST (MILAN ST) )										
1	1 1/2" HMAC, TYPE "D" OVERLAY	SY	3957	\$7.65	\$30,271.05	\$10.50	\$41,548.50	\$12.00	\$47,484.00	\$0.00
2	TACK COAT AC-10 (0.10 GAL/SY)	GAL	396	\$20.19	\$7,995.24	\$3.00	\$1,188.00	\$6.00	\$2,376.00	\$0.00
3	MANHOLE ADJUSTMENT & 3'x3' CONCRETE COLLAR	EA	1	\$1,500.00	\$1,500.00	\$1,200.00	\$1,200.00	\$800.00	\$800.00	\$0.00
			SUB-TOTAL=		\$39,766.29		\$43,936.50		\$50,660.00	\$0.00
2- BENITO ALANIZ ST ( FROM W. CIRO CACERES ST S 870' TO 8th AVE )										
1	1 1/2" HMAC, TYPE "D" OVERLAY	SY	2389	\$8.13	\$19,422.57	\$10.50	\$25,084.50	\$12.00	\$28,668.00	\$0.00
2	TACK COAT AC-10 (0.10 GAL/SY)	GAL	239	\$26.00	\$6,214.00	\$3.00	\$717.00	\$6.00	\$1,434.00	\$0.00
			SUB-TOTAL=		\$25,636.57		\$25,801.50		\$30,102.00	\$0.00
3- BOWIE ST ( FROM CIRO CACERES ST S 1,200' TO 5th AVE )										
1	1 1/2" HMAC, TYPE "D" OVERLAY	SY	2746	\$7.94	\$21,803.24	\$10.50	\$28,833.00	\$12.00	\$32,952.00	\$0.00
2	TACK COAT AC-10 (0.10 GAL/SY)	GAL	275	\$23.50	\$6,462.50	\$3.00	\$825.00	\$6.00	\$1,650.00	\$0.00
3	MANHOLE ADJUSTMENT & 3'x3' CONCRETE COLLAR	EA	4	\$1,500.00	\$6,000.00	\$1,200.00	\$4,800.00	\$800.00	\$3,200.00	\$0.00
			SUB-TOTAL=		\$34,265.74		\$34,458.00		\$37,802.00	\$0.00
			TOTAL=		\$115,031.60		\$115,196.00		\$125,264.00	\$125,264.40

# CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.  
 Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

**OFFICE USE ONLY  
 CERTIFICATION OF FILING**

**1 Name of business entity filing form, and the city, state and country of the business entity's place of business.**

Longhorn Services, Inc  
 Edinburg, TX United States

Certificate Number:  
 2020-624431

Date Filed:  
 05/27/2020

Date Acknowledged:  
 06/01/2020

**2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.**

Hidalgo County - Urban County Program

**3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.**

5018-25-0311-5000-2500-UCP-ET  
 Construction

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	Awbrey, Monty	Edinburg, TX United States	X	

**5 Check only if there is NO Interested Party.**

**6 UNSWORN DECLARATION**

My name is \_\_\_\_\_, and my date of birth is \_\_\_\_\_.

My address is \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_.  
(street) (city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in \_\_\_\_\_ County, State of \_\_\_\_\_, on the \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.  
(month) (year)

\_\_\_\_\_  
 Signature of authorized agent of contracting business entity  
 (Declarant)

# CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.  
 Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

## OFFICE USE ONLY CERTIFICATION OF FILING

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.  
 Longhorn Services, Inc  
 Edinburg, TX United States

Certificate Number:  
 2020-624431

Date Filed:  
 05/27/2020

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.  
 Hidalgo County - Urban County Program

Date Acknowledged:

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.  
 5018-25-0311-5000-2500-UCP-ET  
 Construction

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	Awbrey, Monty	Edinburg, TX United States	X	

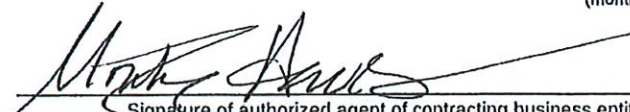
5 Check only if there is NO Interested Party.

### 6 UNSWORN DECLARATION

My name is Monty Awbrey, and my date of birth is 04-24-1978.  
 My address is 21377 N Moorefield Rd Edinburg, TX 78541  
(street) (city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in Hidalgo County, State of TX, on the 26 day of MAY, 2020.  
(month) (year)

  
 Signature of authorized agent of contracting business entity  
 (Declarant)



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
05/27/2020

**THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.**

**IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).**

<b>PRODUCER</b> H&H Risk Partners LLC P.O. Box 17312  San Antonio TX 78217	<b>CONTACT NAME:</b> Amy Taylor <b>PHONE (A/C, No, Ext):</b> (210) 366-0888 <b>FAX (A/C, No):</b> (210) 855-4116 <b>E-MAIL ADDRESS:</b> am@hhriskpartners.com																					
<b>INSURED</b>  Longhorn Services Inc. 21377 N Moorefield Rd  Edinburg TX 78541	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th colspan="2" style="text-align: center;">INSURER(S) AFFORDING COVERAGE</th> <th style="text-align: center;">NAIC #</th> </tr> <tr> <td style="width: 80%;">INSURER A: Indian Harbor Insurance Company</td> <td colspan="2" style="text-align: center;">36940</td> </tr> <tr> <td>INSURER B: Progressive County Mutual</td> <td colspan="2"></td> </tr> <tr> <td>INSURER C:</td> <td colspan="2"></td> </tr> <tr> <td>INSURER D:</td> <td colspan="2"></td> </tr> <tr> <td>INSURER E:</td> <td colspan="2"></td> </tr> <tr> <td>INSURER F:</td> <td colspan="2"></td> </tr> </table>	INSURER(S) AFFORDING COVERAGE		NAIC #	INSURER A: Indian Harbor Insurance Company	36940		INSURER B: Progressive County Mutual			INSURER C:			INSURER D:			INSURER E:			INSURER F:		
INSURER(S) AFFORDING COVERAGE		NAIC #																				
INSURER A: Indian Harbor Insurance Company	36940																					
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INSURER C:																						
INSURER D:																						
INSURER E:																						
INSURER F:																						

**COVERAGES**      **CERTIFICATE NUMBER:** CL2052703476      **REVISION NUMBER:**

**THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.**

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WYD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b> <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			OLS29370521	05/05/2020	05/05/2021	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMPOP AGG \$ 2,000,000 \$
B	<b>AUTOMOBILE LIABILITY</b> <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY			01022366-0	08/16/2019	08/16/2020	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> <b>UMBRELLA LIAB</b> <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> <b>EXCESS LIAB</b> <input type="checkbox"/> CLAIMS-MADE DED    RETENTION \$			OLSX19440521	05/05/2020	05/05/2021	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N If yes, describe under DESCRIPTION OF OPERATIONS below	N/A					PER STATUTE    OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

<b>CERTIFICATE HOLDER</b>  Urban County Program 1916 Tesoro St.  Pharr TX 78577	<b>CANCELLATION</b>  SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE  
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**CONSTRUCTION  
CONTRACT**

This Agreement entered into this June 16, 2020 by and between Hidalgo County acting by and through Hidalgo County Urban County Program, hereinafter called the "OWNER", acting herein through its County Judge and Longhorn Services, Inc. (a corporation) (a partnership) (an individual) of Edinburg, State of Texas, hereinafter called "CONTRACTOR".

**WITNESSETH**

That for and in consideration of the payments and agreements hereinafter mentioned, to be made and performed by the OWNER, the CONTRACTOR hereby agrees with the OWNER to commence and complete the construction described as follows:

<b>PROJECT NAME:</b>	<b>ELSA 2018 STREET IMPROVEMENTS</b>
<b>PROJECT No.:</b>	<b>5018-25-0311-5000-2500-UPC-ET</b>
<b>PROJECT DESCRIPTION:</b>	<b>STREET IMPROVEMENTS</b>

hereinafter called the project, for the sum of (\$88,059.00) – Eighty eight thousand fifty nine dollars and no cents and all extra work in connection therewith, under the terms as stated in the General and Special Conditions of the Contract; and at his (its or their) own proper cost and expense to furnish all the materials, supplies, machinery, equipment, tools, superintendence, labor, insurance, and other accessories and services necessary to complete the said project in accordance with the conditions and prices stated in the Proposal, the General Conditions, Supplemental General Conditions and Special Conditions of the contract, the plans, which include all maps, plats, blue prints, and other drawings and printed or written explanatory matter thereof, the specifications and contract documents therefore as prepared by CSJ GROUP, and as enumerated in Paragraph 1 of the Supplemental General Conditions, all of which are made a part hereof and collectively evidence and constitute the contract.

The CONTRACTOR hereby agrees to commence work under this contract on or after a date to be specified in a written "Notice to Proceed" of the OWNER and to fully complete the project within (60) sixty consecutive calendar days thereafter. The CONTRACTOR further agrees to pay, as liquidated damages, the sum of (\$500.00) Five hundred dollars and zero cents for each consecutive calendar day thereafter as hereinafter provided in Paragraph 19 of the General Conditions.

The OWNER agrees to pay the CONTRACTOR in current funds for the performance of the contract, subject to additions and deductions, as provided in the General Conditions of the contract, and to make payments on account thereof as provided in Paragraph 25, "Payments to Contractor", of the General Conditions.

IN WITNESS WHEREOF, the parties to these presents have executed this contract in four (4) counterparts, each of which shall be deemed an original, in year and day first above mentioned.



**HIDALGO COUNTY-URBAN COUNTY PROGRAM**  
**CITY REPORT ENDING AS OF 5/28/2020**

MASK: 501?-25-0311-????-????-??

	MONTH TO DATE	YEAR TO DATE	YTD ECUM	ANNUAL BUDGET	BUDGET BAL
<b>ACCOUNT NUMBER / DESCRIPTION</b>					
5016-25-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	77,812.04	77,812.04
5016-25-0311-5100-7998-10 SIGLER WINSTON, GREENWOOD	0.00	30,637.78	0.00	30,637.78	0.00
5016-25-0311-5125-7998-01 THE MONITOR	0.00	1,555.20	0.00	1,555.20	0.00
5016-25-0311-5150-8141-02 TERRACON CONSULTANTS	0.00	2,098.00	0.00	2,098.00	0.00
5016-25-0311-5200-7998-11 RDH SITE AND CONCRETE, LLC	0.00	102,732.00	0.00	102,732.00	0.00
5016-25-0311-5200-8141-22 GNH COMPANY LLC	0.00	21,297.49	0.00	21,297.49	0.00
5016-25-0311-5300-7998-01 FRONTERA MATERIAL, INC	0.00	40.54	0.00	40.54	0.00
5016-25-0311-5300-8141-02 ERGON ASPHALT	0.00	132.07	0.00	132.07	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>158,493.08</b>	<b>0.00</b>	<b>236,305.12</b>	<b>77,812.04</b>
<b>ACCOUNT NUMBER / DESCRIPTION</b>					
5017-25-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	149,842.84	149,842.84
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149,842.84</b>	<b>149,842.84</b>
<b>ACCOUNT NUMBER / DESCRIPTION</b>					
5018-25-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	175,888.59	175,888.59
5018-25-0311-5100-8394-01 CSJ GROUP	13,237.50	13,237.50	4,412.50	17,650.00	0.00
5018-25-0311-5125-8394-01 THE MONITOR	1,679.80	1,679.80	0.00	1,679.80	0.00
<b>TOTAL</b>	<b>14,917.30</b>	<b>14,917.30</b>	<b>4,412.50</b>	<b>195,218.39</b>	<b>175,888.59</b>