

**SUBMITTAL TO THE FLOOD CONTROL AND  
WATER CONSERVATION DISTRICT BOARD OF SUPERVISORS  
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**

623B



**FROM:** General Manager-Chief Engineer

**SUBMITTAL DATE:**  
June 3, 2014

**SUBJECT:** Project Award - Gilman Home Channel Lateral A, Stage 3 and Gilman Home Channel, Stage 90, Project No. 5-0-00171-03, 120 Working Days, 5th District/5th District, [\$4,113,754] 100% District Funds

**RECOMMENDED MOTION:** That the Board of Supervisors:

1. Approve the low bid submitted by the firm of Riverside Construction Company, Inc. for \$4,113,754, for the construction of the above referenced project.
2. Authorize the Chairman to execute the contract on behalf of the District.

**BACKGROUND:**

**Summary**

The bid documents have been reviewed and approved for award by County Counsel.

P8\160768

*Warren D. Williams*  
**WARREN D. WILLIAMS**  
General Manager-Chief Engineer

<b>FINANCIAL DATA</b>	<b>Current Fiscal Year:</b>	<b>Next Fiscal Year:</b>	<b>Total Cost:</b>	<b>Ongoing Cost:</b>	<b>POLICY/CONSENT (per Exec. Office)</b>
<b>COST</b>	\$ 0	\$ 4,113,754	\$ 4,113,754	\$ N/A	Consent <input type="checkbox"/> Policy <input type="checkbox"/>
<b>NET DISTRICT COST</b>	\$ 0	\$ 4,113,754	\$ 4,113,754	\$ N/A	
<b>SOURCE OF FUNDS:</b> 25150 947480 527980 Zone 5 Const/Maint/Misc-Contracts				<b>Budget Adjustment:</b> No	
				<b>For Fiscal Year:</b> 2014/2015	

**C.E.O. RECOMMENDATION:**

APPROVE  
*Steven C. Horn*  
BY: Steven C. Horn

**County Executive Office Signature**

**MINUTES OF THE BOARD OF SUPERVISORS**

FORM APPROVED BY COUNTY COUNSEL  
DATE  
BY: NEAL R. KIPNIS

FISCAL PROCEDURES APPROVED  
JEANINE J. REY, FINANCE DIRECTOR  
BY: *Jeanine J. Rey* 5/14/14  
JEANINE J. REY  
Departmental Concurrence

RUC

- A-30
- 4/5 Vote
- Positions Added
- Change Order

**SUBMITTAL TO THE FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BOARD OF SUPERVISORS, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**

**FORM 11:** Project Award - Gilman Home Channel Lateral A, Stage 3 and Gilman Home Channel, Stage 90,  
Project No. 5-0-00171-03, 120 Working Days, 5th District/5th District, [\$4,113,754] 100% District Funds

**DATE:** June 3, 2014

**PAGE:** Page 2 of 2

**BACKGROUND:**

**Impact on Residents and Businesses**

This project will construct drainage infrastructure to remedy ongoing flooding problems. This project is funded by ad valorem property tax revenue and entails no new fees, taxes or bonded indebtedness. Moreover, this project will enable revision of the FEMA Flood Insurance Rate Maps in the impacted area resulting in a significant reduction in flood insurance premiums. Owners with Federally insured home loans will realize savings of several thousand dollars per year.

**SUPPLEMENTAL:**

**Contract History and Price Reasonableness**

Pursuant to Public Contract Code 21091, invitation of sealed bids was solicited by advertising in print and digital media.

P8\160768

**Riverside County Flood Control & Water Conservation District**

1995 Market St. Riverside, CA 92501 Phone: 951.955.1200 Fax: 951.788.9965



**Project Name:** GILMAN HOME CHANNEL LATERAL A, STAGE 3 AND GILMAN HOME CHANNEL, STAGE 90

**Project Number:** 5-0-0171-03

**Bid Open Date:** 04/10/2014

<i>Total</i>	<i>Contractor Name</i>	<i>Address</i>	<i>Phone</i>
\$4,113,754.00	RIVERSIDE CONSTRUCTION COMPANY, INC.	Post Office Box 1146 Riverside, CA 92502-1146	951-682-8308
\$4,712,061.00	H & H GENERAL CONTRACTORS, INC.	Post Office Box 536 Highland, CA 92346-0536	909.425.3907
\$4,999,213.16	M.S. CONSTRUCTION MGMT. GROUP	32545 B Golden Lantern #475 Dana Point, CA 92629	949.276.5589
\$5,990,033.00	KEC ENGINEERING	200 N. Sherman Avenue Corona, CA 92882	951-734-3010
\$6,887,532.00	BELCZAK & SONS, INC.	3510 E. Enterprise Drive Anaheim, CA 92807	714-998-5920
\$4,645,959.00	RCFC Engineer's Estimate		

**Bid Abstract**

**Riverside County Flood Control & Water Conservation District**

1995 Market St. Riverside, CA 92501 Phone: 951.955.1200 Fax: 951.788.9965



**Project Name:** GILMAN HOME CHANNEL LATERAL A, STAGE 3 AND GILMAN HOME CHANNEL, STAGE 90

**Project Number:** 5-0-0171-03

**Bid Open Date:** 04/10/2014

Item No. & Description	ENGINEER'S ESTIMATE			RIVERSIDE CONSTRUCTION COMPANY, INC.			H & H GENERAL CONTRACTORS, INC.	
	Unit	Quantity	Unit Bid	Total Bid	Unit Bid	Total Bid	Unit Bid	Total Bid
1 MOBILIZATION	L.S.	1	\$100,000.00	\$100,000.00	\$388,000.00	\$388,000.00	\$340,000.00	\$340,000.00
2 WATER CONTROL	L.S.	1	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$12,000.00	\$12,000.00
3 TRAFFIC CONTROL	L.S.	1	\$50,000.00	\$50,000.00	\$75,000.00	\$75,000.00	\$50,000.00	\$50,000.00
4 CLEARING AND MISCELLANEOUS WORK	L.S.	1	\$100,000.00	\$100,000.00	\$95,000.00	\$95,000.00	\$218,000.00	\$218,000.00
5 EXCAVATION	C.Y.	22,000	\$14.00	\$308,000.00	\$1.00	\$22,000.00	\$10.00	\$220,000.00
6 ASPHALT CONCRETE EXCAVATION	S.F.	4,200	\$1.25	\$5,250.00	\$1.00	\$4,200.00	\$2.75	\$11,550.00
7 BACKFILL	C.Y.	10,500	\$10.00	\$105,000.00	\$1.00	\$10,500.00	\$29.75	\$312,375.00
8 CONTROLLED LOW STRENGTH MATERIAL (CLSM) BACKFILL	C.Y.	1,250	\$75.00	\$93,750.00	\$200.00	\$250,000.00	\$78.50	\$98,125.00
9 6" LEVELING BED MATERIAL	C.Y.	650	\$50.00	\$32,500.00	\$25.00	\$16,250.00	\$40.50	\$26,325.00
10 TRENCH SAFETY SYSTEM AND FALSEWORK	L.S.	1	\$150,000.00	\$150,000.00	\$90,000.00	\$90,000.00	\$350,000.00	\$350,000.00
11 CLASS "A" CONCRETE, REINFORCED CONCRETE BOX	C.Y.	150	\$800.00	\$120,000.00	\$1,150.00	\$172,500.00	\$805.00	\$120,750.00
12 CLASS "A" CONCRETE, MODIFIED JS NO. 1	C.Y.	86	\$1,000.00	\$86,000.00	\$1,400.00	\$120,400.00	\$731.00	\$62,866.00
13 CLASS "A" CONCRETE, TRANSITION STRUCTURE	C.Y.	58	\$500.00	\$29,000.00	\$1,100.00	\$63,800.00	\$1,695.00	\$98,310.00
14 CLASS "A" CONCRETE, MINOR STRUCTURES	C.Y.	105	\$700.00	\$73,500.00	\$1,200.00	\$126,000.00	\$843.00	\$88,515.00
15 CLASS "B" CONCRETE, 2' CUTOFF WALL	L.F.	130	\$15.00	\$1,950.00	\$37.00	\$4,810.00	\$53.00	\$6,890.00
16 CLASS "B" CONCRETE, 4' CUTOFF WALL	L.F.	14	\$30.00	\$420.00	\$60.00	\$840.00	\$173.00	\$2,422.00
17 CLASS "B" CONCRETE, MISCELLANEOUS	C.Y.	100	\$400.00	\$40,000.00	\$545.00	\$54,500.00	\$690.00	\$69,000.00
18 JUNCTION STRUCTURE NO. 1	EACH	1	\$4,000.00	\$4,000.00	\$6,700.00	\$6,700.00	\$14,000.00	\$14,000.00
19 JUNCTION STRUCTURE NO. 2	EACH	1	\$2,000.00	\$2,000.00	\$3,600.00	\$3,600.00	\$17,000.00	\$17,000.00
20 PIPE HEADWALL AND WARPED WINGWALLS	EACH	1	\$4,000.00	\$4,000.00	\$7,800.00	\$7,800.00	\$17,000.00	\$17,000.00
21 MANHOLE NO. 1	EACH	2	\$4,000.00	\$8,000.00	\$6,000.00	\$12,000.00	\$6,785.00	\$13,570.00
22 MANHOLE NO. 3	EACH	8	\$2,100.00	\$16,800.00	\$2,000.00	\$16,000.00	\$3,105.00	\$24,840.00
23 MANHOLE NO. 4	EACH	1	\$4,000.00	\$4,000.00	\$6,000.00	\$6,000.00	\$7,935.00	\$7,935.00
24 36" RCP	L.F.	164	\$200.00	\$32,800.00	\$150.00	\$24,600.00	\$113.00	\$18,532.00
25 24" RCP, CLASS IV	L.F.	220	\$150.00	\$33,000.00	\$150.00	\$33,000.00	\$164.00	\$36,080.00

**Project Name:** GILMAN HOME CHANNEL LATERAL A, STAGE 3 AND GILMAN HOME CHANNEL, STAGE 90

**Project Number:** 5-0-0171-03  
**Bid Open Date:** 04/10/2014

Item No. & Description	Unit	Quantity	ENGINEER'S ESTIMATE		RIVERSIDE CONSTRUCTION COMPANY, INC.		H & H GENERAL CONTRACTORS, INC.	
			Unit Bid	Total Bid	Unit Bid	Total Bid	Unit Bid	Total Bid
26 18" RCP, CLASS IV	L.F.	140	\$120.00	\$16,800.00	\$130.00	\$18,200.00	\$126.00	\$17,640.00
27 AGGREGATE BASE, CLASS 2	C.Y.	645	\$60.00	\$38,700.00	\$105.00	\$67,725.00	\$96.00	\$61,920.00
28 HOT MIX ASPHALT (HMA)	TONS	750	\$100.00	\$75,000.00	\$105.00	\$78,750.00	\$123.00	\$92,250.00
29 TEMPORARY RESURFACING	TONS	440	\$100.00	\$44,000.00	\$145.00	\$63,800.00	\$99.00	\$43,560.00
30 6' CHAIN LINK FENCE	L.F.	600	\$20.00	\$12,000.00	\$30.00	\$18,000.00	\$29.00	\$17,400.00
31 TEMPORARY FENCING	L.F.	800	\$12.00	\$9,600.00	\$10.00	\$8,000.00	\$14.50	\$11,600.00
32 6' HIGH PRIVACY CHAIN LINK FENCE	L.F.	193	\$40.00	\$7,720.00	\$50.00	\$9,650.00	\$27.00	\$5,211.00
33 6'-6" BARBED WIRE FENCE	L.F.	70	\$15.00	\$1,050.00	\$37.00	\$2,590.00	\$41.00	\$2,870.00
34 14' DOUBLE DRIVE GATES	EACH	1	\$1,400.00	\$1,400.00	\$1,600.00	\$1,600.00	\$2,100.00	\$2,100.00
35 MISCELLANEOUS IRON AND STEEL	LBS.	9,546	\$1.50	\$14,319.00	\$1.50	\$14,319.00	\$2.00	\$19,092.00
36 REMODEL 4-INCH VITRIFIED CLAY PIPE (VCP) HOUSE CONNECTION	L.F.	100	\$100.00	\$10,000.00	\$90.00	\$9,000.00	\$140.00	\$14,000.00
37 RELOCATE WATERLINE HOUSE SERVICE CONNECTION	EACH	3	\$1,000.00	\$3,000.00	\$3,000.00	\$9,000.00	\$1,800.00	\$5,400.00
38 EXTRA DIRECTED WORK	L.S.	1	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
39 DUST ABATEMENT	L.S.	1	\$30,000.00	\$30,000.00	\$43,000.00	\$43,000.00	\$11,000.00	\$11,000.00
40 STORMWATER AND NON-STORMWATER POLLUTION CONTROL	L.S.	1	\$30,000.00	\$30,000.00	\$45,000.00	\$45,000.00	\$20,100.00	\$20,100.00
41 NON-STORMWATER DISCHARGE OR DEWATERING	L.S.	1	\$3,000.00	\$3,000.00	\$1,500.00	\$1,500.00	\$8,600.00	\$8,600.00
42 RELOCATE 6-INCH WATERLINES	L.S.	1	\$30,000.00	\$30,000.00	\$75,000.00	\$75,000.00	\$84,000.00	\$84,000.00
43 12"W x 10'H PRCB, He = 11'	L.F.	678	\$1,400.00	\$949,200.00	\$890.00	\$603,420.00	\$918.00	\$622,404.00
44 10"W x 8'H PRCB, He = 10'	L.F.	1,223	\$1,100.00	\$1,345,300.00	\$660.00	\$807,180.00	\$693.00	\$847,539.00
45 7"W x 7'H PRCB, He = VARIES	L.F.	276	\$600.00	\$165,600.00	\$730.00	\$201,480.00	\$634.00	\$174,984.00
46 7"W x 7'H PRCB, He < 2'	L.F.	248	\$600.00	\$148,800.00	\$730.00	\$181,040.00	\$667.00	\$165,416.00
47 RCB REMOVAL	L.F.	870	\$150.00	\$130,500.00	\$100.00	\$87,000.00	\$72.00	\$62,640.00
48 VIBRATION IMPACT MONITORING AND MITIGATION	L.S.	1	\$50,000.00	\$50,000.00	\$35,000.00	\$35,000.00	\$86,250.00	\$86,250.00
				<b>\$4,645,959.00</b>		<b>\$4,113,754.00</b>		<b>\$4,712,061.00</b>

**Project Name:** GILMAN HOME CHANNEL LATERAL A, STAGE 3 AND GILMAN HOME CHANNEL, STAGE 90

**Project Number:** 5-0-0171-03  
**Bid Open Date:** 04/10/2014

Item No. & Description	Unit	Quantity	M.S. CONSTRUCTION MGMNT. GROUP		KEC ENGINEERING		Total Bid	Unit Bid	Total Bid
			Unit Bid	Total Bid	Unit Bid	Total Bid			
1 MOBILIZATION	L.S.	1	\$222,000.00	\$222,000.00	\$1,000.00	\$1,000.00	\$100,000.00	\$100,000.00	\$100,000.00
2 WATER CONTROL	L.S.	1	\$83,250.00	\$83,250.00	\$3,600.00	\$3,600.00	\$10,000.00	\$10,000.00	\$10,000.00
3 TRAFFIC CONTROL	L.S.	1	\$160,950.00	\$160,950.00	\$34,000.00	\$34,000.00	\$80,000.00	\$80,000.00	\$80,000.00
4 CLEARING AND MISCELLANEOUS WORK	L.S.	1	\$49,950.00	\$49,950.00	\$223,000.00	\$223,000.00	\$300,000.00	\$300,000.00	\$300,000.00
5 EXCAVATION	C.Y.	22,000	\$11.00	\$242,000.00	\$35.00	\$770,000.00	\$25.00	\$550,000.00	\$550,000.00
6 ASPHALT CONCRETE EXCAVATION	S.F.	4,200	\$3.33	\$13,986.00	\$1.50	\$6,300.00	\$1.00	\$4,200.00	\$4,200.00
7 BACKFILL	C.Y.	10,500	\$10.00	\$105,000.00	\$17.00	\$178,500.00	\$50.00	\$525,000.00	\$525,000.00
8 CONTROLLED LOW STRENGTH MATERIAL (CLSM) BACKFILL	C.Y.	1,250	\$38.85	\$48,562.50	\$170.00	\$212,500.00	\$300.00	\$375,000.00	\$375,000.00
9 6" LEVELING BED MATERIAL	C.Y.	650	\$38.85	\$25,252.50	\$100.00	\$65,000.00	\$100.00	\$65,000.00	\$65,000.00
10 TRENCH SAFETY SYSTEM AND FALSEWORK	L.S.	1	\$271,950.00	\$271,950.00	\$778,000.00	\$778,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
11 CLASS "A" CONCRETE, REINFORCED CONCRETE BOX	C.Y.	150	\$982.35	\$147,352.50	\$950.00	\$142,500.00	\$1,200.00	\$180,000.00	\$180,000.00
12 CLASS "A" CONCRETE, MODIFIED JS NO. 1	C.Y.	86	\$1,037.85	\$89,255.10	\$1,275.00	\$109,650.00	\$1,000.00	\$86,000.00	\$86,000.00
13 CLASS "A" CONCRETE, TRANSITION STRUCTURE	C.Y.	58	\$815.85	\$47,319.30	\$1,000.00	\$58,000.00	\$600.00	\$34,800.00	\$34,800.00
14 CLASS "A" CONCRETE, MINOR STRUCTURES	C.Y.	105	\$888.00	\$93,240.00	\$700.00	\$73,500.00	\$2,000.00	\$210,000.00	\$210,000.00
15 CLASS "B" CONCRETE, 2' CUTOFF WALL	L.F.	130	\$27.75	\$3,607.50	\$35.00	\$4,550.00	\$35.00	\$4,550.00	\$4,550.00
16 CLASS "B" CONCRETE, 4' CUTOFF WALL	L.F.	14	\$111.00	\$1,554.00	\$120.00	\$1,680.00	\$300.00	\$4,200.00	\$4,200.00
17 CLASS "B" CONCRETE, MISCELLANEOUS	C.Y.	100	\$183.15	\$18,315.00	\$120.00	\$12,000.00	\$1,000.00	\$100,000.00	\$100,000.00
18 JUNCTION STRUCTURE NO. 1	EACH	1	\$5,550.00	\$5,550.00	\$2,500.00	\$2,500.00	\$4,500.00	\$4,500.00	\$4,500.00
19 JUNCTION STRUCTURE NO. 2	EACH	1	\$4,440.00	\$4,440.00	\$2,800.00	\$2,800.00	\$4,500.00	\$4,500.00	\$4,500.00
20 PIPE HEADWALL AND WARPED WINGWALLS	EACH	1	\$13,875.00	\$13,875.00	\$12,000.00	\$12,000.00	\$7,500.00	\$7,500.00	\$7,500.00
21 MANHOLE NO. 1	EACH	2	\$7,215.00	\$14,430.00	\$7,600.00	\$15,200.00	\$3,000.00	\$6,000.00	\$6,000.00
22 MANHOLE NO. 3	EACH	8	\$6,438.00	\$51,504.00	\$4,100.00	\$32,800.00	\$1,500.00	\$12,000.00	\$12,000.00
23 MANHOLE NO. 4	EACH	1	\$7,548.00	\$7,548.00	\$10,000.00	\$10,000.00	\$7,000.00	\$7,000.00	\$7,000.00
24 36" RCP	L.F.	164	\$157.62	\$25,849.68	\$200.00	\$32,800.00	\$100.00	\$16,400.00	\$16,400.00
25 24" RCP, CLASS IV	L.F.	220	\$200.91	\$44,200.20	\$200.00	\$44,000.00	\$100.00	\$22,000.00	\$22,000.00

BELCZAK & SONS, INC.

**Project Name:** GILMAN HOME CHANNEL LATERAL A, STAGE 3 AND GILMAN HOME CHANNEL, STAGE 90

**Project Number:** 5-0-0171-03  
**Bid Open Date:** 04/10/2014

Item No. & Description	Unit	Quantity	M.S. CONSTRUCTION MGMNT. GROUP		KEC ENGINEERING		Total Bid	Unit Bid	Total Bid
			Unit Bid	Total Bid	Unit Bid	Total Bid			
26 18" RCP, CLASS IV	L.F.	140	\$185.37	\$25,951.80	\$170.00	\$23,800.00	\$150.00	\$21,000.00	
27 AGGREGATE BASE, CLASS 2	C.Y.	645	\$44.40	\$28,638.00	\$170.00	\$109,650.00	\$120.00	\$77,400.00	
28 HOT MIX ASPHALT (HMA)	TONS	750	\$94.35	\$70,762.50	\$175.00	\$131,250.00	\$150.00	\$112,500.00	
29 TEMPORARY RESURFACING	TONS	440	\$94.35	\$41,514.00	\$130.00	\$57,200.00	\$100.00	\$44,000.00	
30 6' CHAIN LINK FENCE	L.F.	600	\$27.75	\$16,650.00	\$30.00	\$18,000.00	\$25.00	\$15,000.00	
31 TEMPORARY FENCING	L.F.	800	\$10.00	\$8,000.00	\$11.00	\$8,800.00	\$10.00	\$8,000.00	
32 6' HIGH PRIVACY CHAIN LINK FENCE	L.F.	193	\$55.50	\$10,711.50	\$61.00	\$11,773.00	\$30.00	\$5,790.00	
33 6'-6" BARBED WIRE FENCE	L.F.	70	\$26.64	\$1,864.80	\$30.00	\$2,100.00	\$100.00	\$7,000.00	
34 14' DOUBLE DRIVE GATES	EACH	1	\$1,332.00	\$1,332.00	\$1,500.00	\$1,500.00	\$2,500.00	\$2,500.00	
35 MISCELLANEOUS IRON AND STEEL	LBS.	9,546	\$2.22	\$21,192.12	\$2.00	\$19,092.00	\$2.00	\$19,092.00	
36 REMODEL 4-INCH VITRIFIED CLAY PIPE (VCP) HOUSE CONNECTION	L.F.	100	\$222.00	\$22,200.00	\$90.00	\$9,000.00	\$150.00	\$15,000.00	
37 RELOCATE WATERLINE HOUSE SERVICE CONNECTION	EACH	3	\$4,218.00	\$12,654.00	\$3,000.00	\$9,000.00	\$4,000.00	\$12,000.00	
38 EXTRA DIRECTED WORK	L.S.	1	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	
39 DUST ABATEMENT	L.S.	1	\$53,280.00	\$53,280.00	\$13,500.00	\$13,500.00	\$15,000.00	\$15,000.00	
40 STORMWATER AND NON-STORMWATER POLLUTION CONTROL	L.S.	1	\$33,300.00	\$33,300.00	\$23,200.00	\$23,200.00	\$25,000.00	\$25,000.00	
41 NON-STORMWATER DISCHARGE OR DEWATERING	L.S.	1	\$16,650.00	\$16,650.00	\$1,200.00	\$1,200.00	\$7,000.00	\$7,000.00	
42 RELOCATE 6-INCH WATERLINES	L.S.	1	\$77,700.00	\$77,700.00	\$141,000.00	\$141,000.00	\$80,000.00	\$80,000.00	
43 12"W x 10'H PRCB, He = 11'	L.F.	678	\$1,110.00	\$752,580.00	\$1,260.00	\$854,280.00	\$1,300.00	\$881,400.00	
44 10"W x 8'H PRCB, He = 10'	L.F.	1,223	\$999.00	\$1,221,777.00	\$988.00	\$1,208,324.00	\$900.00	\$1,100,700.00	
45 7"W x 7'H PRCB, He = VARIES	L.F.	276	\$777.00	\$214,452.00	\$558.00	\$154,008.00	\$650.00	\$179,400.00	
46 7"W x 7'H PRCB, He < 2'	L.F.	248	\$801.42	\$198,752.16	\$562.00	\$139,376.00	\$700.00	\$173,600.00	
47 RCB REMOVAL	L.F.	870	\$288.00	\$250,560.00	\$130.00	\$113,100.00	\$250.00	\$217,500.00	
48 VIBRATION IMPACT MONITORING AND MITIGATION	L.S.	1	\$27,750.00	\$27,750.00	\$15,000.00	\$15,000.00	\$60,000.00	\$60,000.00	
				\$4,999,213.16		\$5,990,033.00		\$6,887,532.00	