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COUNTY OF ERIE

MARK C. POLONCARZ

COUNTY EXECUTIVE

June 4, 2013

Erie County Legislature
92 Franklin Street – 4th Floor
Buffalo, New York 14202

IMMEDIATE CONSIDERATION REQUESTED

Re: 2013 Capital Overlay Contracts A&B - Construction Award & Contingency

Dear Honorable Members:

Transmitted herewith are results of the bid tabulations of the seven (7) bidders for the 2013 Capital Overlay Contract "A", indicating that the low bidder is Occhino Corp. of West Seneca, New York. We recommend that Contract "A" be awarded to the low bidder, being a responsible contractor, at their offer of \$3,072,584.86.

Additionally transmitted, herewith, are the results of the bid tabulations for the seven (7) bidders for the 2013 Capital Overlay Contract "B", indicating that the low responsible bidder is DiPizio Construction Co., Inc. of Depew, New York. We recommend that Contract "B" be awarded to the low bidder, being a responsible contractor at their offer of \$1,569,800.00, and the establishment of a Contract A & B Contingency.

We are requesting immediate consideration and approval at the June 6, 2013 legislative session in order to start work on the projects forthwith during the construction season and to improve the highways expeditiously for the safety of the traveling public. Should your Honorable Body require further information, I encourage you to contact Commissioner John C. Loffredo at the Department of Public Works. Thank you for your consideration on this matter.

Sincerely,

Mark C. Poloncarz, Esq.
Erie County Executive

Enclosure
MCP/ws/dab

cc: John Loffredo, Department of Public Works

MEMORANDUM

To: Honorable Members of the Erie County Legislature
From: Department of Public Works
Re: 2013 Capital Overlay Contracts A& B - Construction Award & Contingency
Date: May 31, 2013

SUMMARY

Award of Contracts between Occhino Corporation, DiPizio Construction Co., Inc., and the County of Erie, for the 2013 Capital Overlay Contract A, in the Towns of Cheektowaga, Hamburg and Lancaster, and 2013 Capital Overlay Contract B, in the Towns of Tonawanda, and Amherst, respectively. Establishment of a construction contingency, both contracts, A & B and Contingency, not to exceed \$5,000,000.

FISCAL IMPLICATIONS

The attached proposed resolution requests that Overlay A and B projects be funded from BA123, Fund 420, 2013 Capital Overlay Program Project B.13016 as follows:

OVERLAY PROGRAM	CONSTRUCTION CONTRACT	SAP ACCOUNT
Overlay A – Occhino Corp.	\$3,072,584.86	B.13016
Overlay B – DiPizio Construction	\$1,569,800.00	B.13016
Contingency Overlay A & B	<u>357,615.14</u>	B.13016
TOTAL NOT TO EXCEED	\$5,000,000.00	

Handwritten note: } Fund

REASONS FOR RECOMMENDATION

It is necessary that this approval be granted so the contracts can be awarded and allow the Contractor to begin construction as soon as possible.

BACKGROUND INFORMATION

The Overlay Projects are recommended for approval because of the deteriorating condition of the existing roadways. Overlay A was bid on May 6, 2013; Overlay B was bid on May 23, 2013.

CONSEQUENCES OF NEGATIVE ACTION

If the contracts are not approved, the roads will continue to deteriorate and become a hazard to the travelling public.

STEPS FOLLOWING APPROVAL

The Contracts A & B will be awarded, a construction contingency will be established, and construction will begin as soon as possible depending on weather and availability of materials.

COMPTROLLER'S OFFICE REVIEW

The proposed resolution has been reviewed by the Office of the Comptroller and is related to authorized capital project for which there are sufficient appropriations for the actions proposed. It is recommended that this legislation be approved.



Gregory Gach
Deputy Comptroller

**A RESOLUTION SUBMITTED BY:
DEPARTMENT OF PUBLIC WORKS
DIVISION OF HIGHWAYS**

RE: 2013 Capital Overlay A and B Program - Construction Award & Contingency

WHEREAS, bids were taken for the 2013 Capital Overlay Contract A, in the Towns of Cheektowaga, Hamburg and Lancaster, New York, on May 6, 2013. The low bidder was Occhino Corporation of West Seneca, New York, at the low bid amount of \$3,072,584.86; and

WHEREAS, bids were taken for the 2013 Capital Overlay Contract B, in the Towns of Tonawanda and Amherst on May 23, 2013. The low bidder was DiPizio Construction Co. Inc., at the low bid amount of \$1,569,800.00; and

WHEREAS, your Honorable Body will be on summer recess during the period when it may be necessary to award this work to be completed this construction season; and

WHEREAS, funds in the total amount of \$5,000,000 for these projects are available from BA123, Fund 420, 2013 Capital Overlay Program Project B.13016.

NOW, THEREFORE, BE IT

RESOLVED, that the County Executive be authorized to enter into a contract for Project 2013 Capital Overlay A with low bidder, Occhino Corporation, for an amount of \$3,072,584.86; and be it further

RESOLVED, that the County Executive be authorized to enter into a contract for Project 2013 Capital Overlay B with low bidder, DiPizio Construction Co. Inc., for an amount of \$1,569,800.00, as well as establish a contingency fund for both Capital Overlay A & B in an amount not to exceed \$357,615.14; and be it further

RESOLVED, that the funds for the 2013 Capital Overlay A & B be allocated from BA123, Fund 420, 2013 Capital Overlay Program Project B.13016 in an amount not to exceed \$5,000,000.00 for construction and contingency; and be it further

RESOLVED, that the Clerk of the Legislature be instructed to forward three (3) certified copies of this resolution to the Department of Public Works, Office of the Commissioner, and one copy each to the Office of the County Executive, the Office of Budget, Management and Finance, and the Office of the Comptroller.

TO: GREGORY GACH, COMPTROLLER'S OFFICE

PROPOSED RESOLUTIONS REQUIRING RULE 55

CONTRACT APPROVAL CHECKLIST
CONFIRMATION OF AVAILABILITY OF FUNDS IN CAPITAL PROJECTS

<u>REQUESTING DEPARTMENT</u>	<u>COMPLETE ITEMS 1 THROUGH 5</u>
1. CONTRACTOR'S NAME	Overlay A - Occhino Corporation Overlay B - DiPizio Construction Co. Inc. <hr/> Occhino Corporation \$3,072,584.86 DiPizio Construction Co Inc. \$1,569,800.00 Contingency A & B \$ 357,615.14 <hr/> Total Not To Exceed \$5,000,000.00
2. AMOUNT OF CONTRACT	
3. PROJECT NUMBER	<hr/> B.13016
4. PROJECT TITLE	<hr/> 2013 Road Overlay Program A & B
5. DEPARTMENT CONTACT	<hr/> Funding questions: Charles A. Sickler, PE at 8372 Letter pickup: Diane Bukowski at 8301 <hr/>
<u>COMPTROLLER'S OFFICE</u>	<u>COMPLETE ITEMS 6 AND 7</u>
6. AVAILABILITY OF FUNDS	<hr/> \$
7. PERFORMED BY	<hr/>
Date Sent to Comptroller's Office:	<hr/> May 31, 2013

[55 compt_10]

2013 Capital Overlay A

Project Number CAP-21 341.463 523-13-A

Bid Date: 05 09.13

Item Number	Description	Quantity Total	Occhino		Amherst Paving		D & H Exvacating		Milherst Construction		Dipizio		Northeast Diversification		Oakgrove	
			Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
304.91	Backup for Newly Placed Shoulders, Millings	31530	\$0.63	\$19,863.90	\$0.85	\$26,800.50	\$0.66	\$20,809.80	\$0.70	\$22,071.00	\$0.25	\$7,882.50	\$1.50	\$47,295.00	\$1.00	\$31,530.00
402.0682012	6.3 F2 Polymer Modified HMA, 80 Series Compaction	11436	\$76.70	\$877,141.20	\$72.40	\$827,966.40	\$75.63	\$864,904.68	\$80.00	\$914,880.00	\$82.20	\$940,039.20	\$76.00	\$869,136.00	\$82.00	\$937,752.00
402.0682112	Plant Production Quality Adjustment to 402.06820118	572	\$65.00	\$37,180.00	\$65.00	\$37,180.00	\$65.00	\$37,180.00	\$65.00	\$37,180.00	\$65.00	\$37,180.00	\$65.00	\$37,180.00	\$65.00	\$37,180.00
402.098102	9.5 F2 Top Course HMA, 80 Series Compaction	15248	\$67.80	\$1,033,814.40	\$66.10	\$1,007,892.80	\$68.21	\$1,040,066.08	\$72.00	\$1,097,856.00	\$74.70	\$1,139,025.60	\$68.00	\$1,036,864.00	\$75.00	\$1,143,600.00
402.098112	Plant Production Quality Adjustment to 402.098102	782	\$65.00	\$49,530.00	\$65.00	\$49,530.00	\$65.00	\$49,530.00	\$65.00	\$49,530.00	\$65.00	\$49,530.00	\$65.00	\$49,530.00	\$65.00	\$49,530.00
403.138902	Hot Mix Asphalt, Type 3 Binder Course	2646	\$63.30	\$167,491.80	\$61.45	\$162,596.70	\$63.00	\$166,698.00	\$68.00	\$179,928.00	\$68.90	\$182,309.40	\$65.00	\$171,990.00	\$60.00	\$158,760.00
403.198202	Hot Mix Asphalt, Type 7F2 Top Course	2461	\$69.90	\$172,023.90	\$68.90	\$169,562.90	\$69.00	\$169,809.00	\$75.00	\$184,575.00	\$75.20	\$185,067.20	\$70.00	\$172,270.00	\$68.00	\$167,348.00
407.0102	Diluted Tack Coat	2974	\$2.79	\$8,297.48	\$3.10	\$9,219.40	\$3.40	\$10,111.60	\$4.25	\$12,639.50	\$4.25	\$12,639.50	\$4.00	\$11,896.00	\$4.00	\$11,896.00
407.0103	Straight Tack Coat	10991	\$3.42	\$37,589.22	\$3.75	\$41,216.25	\$4.00	\$43,964.00	\$5.25	\$57,702.75	\$4.75	\$52,207.25	\$5.00	\$54,955.00	\$5.00	\$54,955.00
490.1	Production of Cold Milling of Bituminous Concrete	161756	\$1.52	\$245,869.12	\$1.63	\$263,862.28	\$1.66	\$268,514.96	\$1.70	\$274,985.20	\$1.23	\$198,959.88	\$1.85	\$299,248.60	\$2.00	\$323,512.00
604.0705	Altering Drainage Structures, Leaching Basins and Manholes	11	\$330.73	\$3,638.03	\$1,100.00	\$12,100.00	\$1,800.00	\$19,800.00	\$220.00	\$2,420.00	\$335.00	\$3,685.00	\$1,600.00	\$17,600.00	\$1,000.00	\$11,000.00
608.020102	Hot Mix Asphalt Sidewalks, Driveways and Bicycle Paths	367	\$118.75	\$43,581.25	\$150.00	\$55,050.00	\$185.00	\$67,895.00	\$125.00	\$45,875.00	\$120.00	\$44,040.00	\$250.00	\$91,750.00	\$100.00	\$36,700.00
608.02011	Plant Production Quality Adjustment to 608.020102	18	\$65.00	\$1,170.00	\$65.00	\$1,170.00	\$65.00	\$1,170.00	\$65.00	\$1,170.00	\$65.00	\$1,170.00	\$65.00	\$1,170.00	\$65.00	\$1,170.00
609.0501	Cast-in-place Concrete Curb and Gutter Type VF150G	35	\$111.10	\$3,888.50	\$61.00	\$2,135.00	\$76.00	\$2,660.00	\$60.00	\$2,100.00	\$127.00	\$4,445.00	\$50.00	\$1,750.00	\$100.00	\$3,500.00
619.01	Basic Work Zone Traffic Control	1	\$54,732.00	\$54,732.00	\$83,950.00	\$83,950.00	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00	\$60,000.00	\$60,000.00	\$160,000.00	\$160,000.00	\$192,000.00	\$192,000.00
619.0901	Temporary Pavement Markings, Stripes	15968	\$1.05	\$16,766.40	\$0.25	\$3,992.00	\$0.54	\$8,622.72	\$0.30	\$4,790.40	\$0.50	\$7,984.00	\$0.50	\$7,984.00	\$0.50	\$7,984.00
619.1611	Maintain Traffic Signal Equipment	1	\$107.00	\$107.00	\$110.00	\$110.00	\$280.00	\$280.00	\$100.00	\$100.00	\$265.00	\$265.00	\$100.00	\$100.00	\$100.00	\$100.00
623.03	Crushed Stone (by weight)	130	\$45.50	\$5,915.00	\$50.00	\$6,500.00	\$51.00	\$6,630.00	\$73.00	\$9,490.00	\$41.50	\$5,395.00	\$160.00	\$20,800.00	\$60.00	\$7,800.00
624.01	Conventionally Formed or Machined Formed Concrete Gutter	55	\$103.20	\$5,676.00	\$33.00	\$1,815.00	\$16.00	\$880.00	\$50.00	\$2,750.00	\$100.00	\$5,500.00	\$30.00	\$1,650.00	\$60.00	\$3,300.00
680.54	Inductance Loop Installation	2133	\$8.68	\$18,514.44	\$6.60	\$14,077.80	\$8.00	\$17,084.00	\$6.50	\$13,864.50	\$7.40	\$15,784.20	\$6.50	\$13,864.50	\$10.00	\$21,330.00
680.72	Inductance Loop Wire	4005	\$1.07	\$4,285.35	\$1.15	\$4,605.75	\$1.40	\$5,607.00	\$1.10	\$4,405.50	\$1.32	\$5,286.80	\$1.10	\$4,405.50	\$1.00	\$4,005.00
685.11	White Epoxy ReflectORIZED Pavement Stripes - 20 mils	79986	\$0.31	\$24,795.66	\$0.32	\$25,595.52	\$0.32	\$25,595.52	\$0.32	\$25,595.52	\$0.31	\$24,795.66	\$0.30	\$23,952.90	\$0.35	\$27,995.10
685.12	Yellow Epoxy ReflectORIZED Pavement Stripes - 20 mils	79843	\$0.31	\$24,751.33	\$0.32	\$25,549.76	\$0.32	\$25,549.76	\$0.32	\$25,549.76	\$0.31	\$24,751.33	\$0.30	\$23,952.90	\$0.35	\$27,945.05
688.01	White Preformed ReflectORIZED Pavement Stripes	4432	\$2.94	\$13,030.08	\$3.05	\$13,517.60	\$3.10	\$13,739.20	\$3.00	\$13,296.00	\$2.92	\$12,941.44	\$3.00	\$13,296.00	\$3.00	\$13,296.00
688.03	White Preformed ReflectORIZED Pavement Letters	52	\$72.76	\$3,783.52	\$75.00	\$3,900.00	\$78.00	\$3,952.00	\$75.00	\$3,900.00	\$72.00	\$3,744.00	\$75.00	\$3,900.00	\$70.00	\$3,640.00
688.05	White Preformed ReflectORIZED Pavement Symbols	57	\$160.50	\$9,148.50	\$165.00	\$9,405.00	\$168.00	\$9,576.00	\$175.00	\$9,975.00	\$159.00	\$9,063.00	\$160.00	\$9,120.00	\$150.00	\$8,550.00
E 689.04	Asphalt Price Adjustment	1	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00	
E 689.05	Fuel Price Adjustment	1	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	
699.040001	Mobilization	1	\$10,000.00	\$10,000.00	\$119,649.34	\$119,649.34	\$125,000.08	\$125,000.08	\$20,000.00	\$20,000.00	\$126,109.24	\$126,109.24	\$130,000.00	\$130,000.00	\$138,500.00	\$138,500.00
Total				\$3,072,584.06		\$3,158,750.00		\$3,257,609.40		\$3,268,629.13		\$3,339,800.00		\$3,455,703.30		\$3,604,878.15

2013 Capital Overlay B

Project Number CAP-130.307.542.554-13-B

Bid Date: 23 May 2013

Item Number	Description	Total Quantity	Dipizio		New Frontier		D & H		Amherst		Milherst		Northeast		Sicar	
			Unit Price	Total												
203.02	Unclassified Excavation and Disposal	13.00	\$200.00	\$2,600.00	\$50.00	\$650.00	\$265.00	\$3,445.00	\$255.00	\$3,315.00	\$350.00	\$4,550.00	\$95.00	\$1,235.00	\$700.00	\$9,100.00
E 304.91	Backup for Newly Placed Shoulders, Millings	6215.00	\$0.25	\$1,553.75	\$1.56	\$9,695.40	\$0.60	\$3,729.00	\$1.25	\$7,768.75	\$1.25	\$7,768.75	\$2.50	\$15,537.50	\$2.90	\$18,023.50
402.098102	9.5 F2 Top Course HMA, 80 Series Compaction	5892.00	\$77.20	\$454,862.40	\$74.98	\$441,782.16	\$73.00	\$430,116.00	\$71.20	\$419,510.40	\$75.00	\$441,900.00	\$78.00	\$459,576.00	\$74.20	\$437,186.40
402.098112	Plant Production Quality Adjustment to 402.098102	295.00	\$65.00	\$19,175.00	\$65.00	\$19,175.00	\$65.00	\$19,175.00	\$65.00	\$19,175.00	\$65.00	\$19,175.00	\$65.00	\$19,175.00	\$65.00	\$19,175.00
402.128202	12.5 F2 Top Course HMA, 80 Series Compaction	7856.00	\$73.80	\$579,772.80	\$72.27	\$567,753.12	\$73.00	\$573,488.00	\$67.73	\$532,086.88	\$73.00	\$573,488.00	\$74.00	\$581,344.00	\$72.80	\$571,916.80
402.128212	Plant Production Quality Adjustment to 402.098102	393.00	\$65.00	\$25,545.00	\$65.00	\$25,545.00	\$65.00	\$25,545.00	\$65.00	\$25,545.00	\$65.00	\$25,545.00	\$65.00	\$25,545.00	\$65.00	\$25,545.00
407.0103	Straight Tack Coat	5718.00	\$4.40	\$25,159.20	\$6.27	\$35,851.86	\$3.50	\$20,013.00	\$3.75	\$21,442.50	\$8.00	\$45,744.00	\$6.00	\$34,308.00	\$6.15	\$35,165.70
490.10	Production of Cold Milling of Bituminous Concrete	64418.00	\$1.30	\$83,743.40	\$1.47	\$94,694.46	\$2.00	\$128,836.00	\$1.45	\$93,406.10	\$1.50	\$96,627.00	\$1.70	\$109,510.60	\$2.65	\$170,707.70
490.30	Miscellaneous of Cold Milling of Bituminous Concrete	1051.00	\$2.40	\$2,522.40	\$10.24	\$10,762.24	\$3.00	\$3,153.00	\$4.50	\$4,729.50	\$6.00	\$6,306.00	\$9.00	\$9,459.00	\$8.40	\$8,828.40
604.0705	Altering Drainage Structures, Leaching Basins and Manholes	73.00	\$215.00	\$15,695.00	\$356.30	\$26,009.90	\$990.00	\$72,270.00	\$1,600.00	\$116,800.00	\$600.00	\$43,800.00	\$1,350.00	\$98,550.00	\$1,400.00	\$102,200.00
E 604.0705	Altering Drainage Structures, Leaching Basins and Manholes	41.00	\$515.00	\$21,115.00	\$622.96	\$25,541.36	\$1,070.00	\$43,870.00	\$1,162.00	\$47,642.00	\$1,200.00	\$49,200.00	\$1,350.00	\$55,350.00	\$2,930.00	\$120,130.00
E 604.070599	Seal Manhole Collar (Chimney) with Flexible Seal	216.00	\$165.00	\$35,640.00	\$236.27	\$51,034.32	\$1.64	\$354.24	\$150.00	\$32,400.00	\$250.00	\$54,000.00	\$180.00	\$38,880.00	\$244.00	\$52,704.00
608.020102	Hot Mix Asphalt Sidewalks, Driveways and Bicycle Paths	102.00	\$120.00	\$12,240.00	\$125.49	\$12,799.98	\$155.00	\$15,810.00	\$175.00	\$17,850.00	\$125.00	\$12,750.00	\$270.00	\$27,540.00	\$208.00	\$21,216.00
608.02011	Plant Production Quality Adjustment to 608.020102	5.00	\$65.00	\$325.00	\$65.00	\$325.00	\$65.00	\$325.00	\$65.00	\$325.00	\$65.00	\$325.00	\$65.00	\$325.00	\$65.00	\$325.00
619.01	Basic Work Zone Traffic Control	1.00	\$45,000.00	\$45,000.00	\$57,039.11	\$57,039.11	\$62,000.00	\$62,000.00	\$77,646.00	\$77,646.00	\$90,000.00	\$90,000.00	\$98,000.00	\$98,000.00	\$100,000.00	\$100,000.00
619.0901	Temporary Pavement Markings, Stripes	10599.00	\$0.42	\$4,451.58	\$0.45	\$4,769.55	\$0.46	\$4,875.54	\$0.24	\$2,543.76	\$0.25	\$2,649.75	\$0.50	\$5,299.50	\$0.44	\$4,663.56
619.1611	Maintain Traffic Signal Equipment	1.00	\$160.00	\$160.00	\$672.00	\$672.00	\$170.00	\$170.00	\$150.00	\$150.00	\$175.00	\$175.00	\$200.00	\$200.00	\$200.00	\$200.00
680.54	Inductance Loop Installation	1534.00	\$6.40	\$9,817.60	\$6.72	\$10,308.48	\$7.00	\$10,738.00	\$6.90	\$10,584.60	\$6.50	\$9,971.00	\$7.50	\$11,505.00	\$6.50	\$9,971.00
680.72	Inductance Loop Wire	3406.00	\$1.06	\$3,610.36	\$1.12	\$3,814.72	\$1.00	\$3,406.00	\$1.15	\$3,916.90	\$1.20	\$4,087.20	\$1.25	\$4,257.50	\$1.10	\$3,746.60
685.11	White Epoxy Reflectorized Pavement Stripes - 20 mils	13715.00	\$0.57	\$7,817.55	\$0.60	\$8,229.00	\$0.61	\$8,366.15	\$0.60	\$8,229.00	\$0.60	\$8,229.00	\$0.60	\$8,229.00	\$0.58	\$7,954.70
685.12	Yellow Epoxy Reflectorized Pavement Stripes - 20 mils	27958.00	\$0.57	\$15,936.06	\$0.60	\$16,774.80	\$0.61	\$17,054.38	\$0.60	\$16,774.80	\$0.60	\$16,774.80	\$0.60	\$16,774.80	\$0.58	\$16,215.64
688.01	White Preformed Reflectorized Pavement Stripes	3727.00	\$2.92	\$10,882.84	\$3.08	\$11,479.16	\$3.11	\$11,590.97	\$0.83	\$3,093.41	\$3.00	\$11,181.00	\$2.90	\$10,808.30	\$3.00	\$11,181.00
688.03	White Preformed Reflectorized Pavement Letters	16.00	\$52.00	\$832.00	\$54.88	\$878.08	\$56.00	\$896.00	\$56.00	\$896.00	\$55.00	\$880.00	\$50.00	\$800.00	\$53.00	\$848.00
688.04	White Preformed Reflectorized Pavement Symbols	16.00	\$159.00	\$2,544.00	\$168.00	\$2,688.00	\$170.00	\$2,720.00	\$167.00	\$2,672.00	\$175.00	\$2,800.00	\$160.00	\$2,560.00	\$165.00	\$2,640.00
E 698.04	Asphalt Price Adjustment	1.00	\$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	\$100,000.00	\$100,000.00	\$100,000.00	
E 698.05	Fuel Price Adjustment	1.00	\$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	\$30,000.00	\$30,000.00	\$30,000.00	
699.040001	Mobilization	1.00	\$0.00	\$58,799.06	\$25,562.30	\$25,562.30	\$63,547.32	\$63,547.32	\$0.00	\$63,140.40	\$0.00	\$17,500.00	\$0.00	\$65,000.00	\$0.00	\$75,000.00
			\$1,569,800.00		\$1,593,835.00		\$1,655,493.60		\$1,661,643.00		\$1,675,426.50		\$1,829,769.20		\$1,954,644.00	