

**NOTICE OF CITY OF O'FALLON
CITY COUNCIL
COMMITTEE OF THE WHOLE**

**Special Meeting
100 North Main Street
O'Fallon, Missouri 63366
Thursday, September 18th, 2008 5:30 p.m.**

PUBLIC NOTICE IS HEREBY GIVEN that a Committee of the Whole Meeting will be held in the **City Council Chambers** located at the O'Fallon Municipal Centre, 100 North Main Street, O'Fallon, Missouri, on Thursday, September 18th, 2008 at 5:30 pm.

Agenda

A. Call to Order

B. Roll Call

C. Pledge of Allegiance

D. Approval of the Agenda

E. Citizen's Comments


F. New Business

1.) Bill No. 5737, an Ordinance approving entering into an agreement between the City of O'Fallon and County Asphalt Paving Company

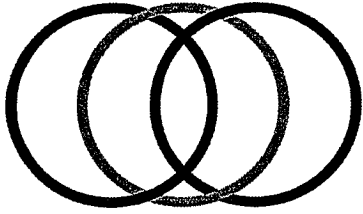
Comment: First Reading Only. Ordinance and agreement is attached for your review.

G. Adjourn

Posted this 17th day of September, 2008 at 9:00 a.m.


Pamela L. Smith, City Clerk

Notice is hereby given that, subject to a motion duly made and adopted, the City Council of the City of O'Fallon, Missouri may also hold a closed meeting for the purpose of dealing with matters relating to one or more of the following: 610.021(1) Legal Actions, Causes of Action, Litigation or Privileged Communications between the City's representatives and its attorneys; 610.021(2) Leasing, purchasing or sale of real estate; 610.021(3) Hiring, firing, disciplining or promotion of employees; 610.021(11) Specifications or competitive bidding; 610.021(12) Sealed bids or related documents.



TEAM O'FALLON
CITY OF O'FALLON · MISSOURI

TRUST - TEAMWORK RESPECT - SERVICE

Memorandum – Community Development Administration

To : Mayor Donna Morrow and City Council Members

Thru : Robert Lowery, Jr. – City Administrator

Thru : Greg Smothers – Assistant City Administrator

Thru : Jack Strick - Managing Director of Community Development

Thru : Steve Bender – City Engineer

Thru : Wade Montgomery – Sr. Project Manager

From : Dan Buesse – Project Manager

Date : September 16, 2008

Re : Mexico Road Resurfacing Project

Attached to this memo are the results of the Mexico Road Resurfacing Bid Opening held on September 15, 2008 at 10:00 am at O'Fallon City Hall. This construction contract will include all work and materials to construct an asphalt overlay on Mexico Road west of Winterhaven Drive to Bryan Road. The project also consists of replacement of sidewalk, approaches, and striping.

We had sixteen contractors, suppliers, or plan rooms acquire plans and specifications for this project. Of those sixteen, six submitted bids on the project. County Asphalt Paving Co. was the lowest responsible bidder with a base bid of \$518,394.71. Alternate bid no. 1 includes the installation of raised pavement markers from Highway K to Bryan Road and was bid at \$21,790.00. Alternate bid no. 2 includes the installation of asphalt overlay fabric along the project limits and was bid at \$275,645.65. Budgeted funds are available to appropriate to this project.

The City is currently requesting MoDOT concurrence in award. Approval from MoDOT is necessary because federal funding is involved with the project. The contract will be presented to Council simultaneous with MoDOT review in order to expedite award of the contract. Approval of this contract should be contingent on MoDOT concurrence in award.

I recommend that the City Council authorize the City Administrator to enter a Construction Contract with County Asphalt Paving Co. for \$815,830.36 (to include the base bid, alternate bid no. 1, and alternate bid no. 2) for the Mexico Road Resurfacing Project.

F.1

BILL NO. 5737

ORDINANCE NO. _____

AN ORDINANCE APPROVING ENTERING INTO AN AGREEMENT BETWEEN THE CITY OF O'FALLON AND COUNTY ASPHALT PAVING COMPANY

Whereas, the City of O'Fallon has committed to the construction of the Mexico Road Resurfacing Project for efficient traffic flow and orderly development.

Whereas, County Asphalt Paving Company and the City of O'Fallon, Missouri have agreed to enter into an agreement for construction of the Mexico Road Resurfacing Project pending MODOT concurrence in award of the agreement.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF O'FALLON, MISSOURI, AS FOLLOWS:

Section 1.

The City of O'Fallon hereby approves and authorizes entering into an agreement between County Asphalt Paving Company and the City of O'Fallon, Missouri regarding the construction of the Mexico Road Resurfacing Project, which agreement is attached as hereto Exhibit A and incorporated herein by reference. The City Administrator is hereby authorized to execute said agreement on behalf of the City, together with such revisions thereto as may be approved by the City Administrator and City Legal Counsel.

Section 2.

This Ordinance shall be in full force and effect from and after its passage and approval by the Mayor.

First Reading: _____

Second Reading: _____

**PASSED BY THE CITY COUNCIL FOR THE CITY OF O'FALLON,
MISSOURI, THIS _____ DAY OF _____, 2008.**

Presiding Officer

Attest:

Pamela L. Smith, City Clerk

APPROVED THIS _____ DAY OF _____, 2008.

Donna Morrow, Mayor

Attest:

Pamela L. Smith, City Clerk

Approved as to Form:

Stephanie Karr, Legal Counsel

AGREEMENT

THIS AGREEMENT, made and entered into this _____ day of _____, 200__, by and between the City of O'Fallon, Missouri, hereinafter called the Owner, and County Asphalt Paving Company, a Missouri corporation, hereinafter called the Contractor.

WITNESSETH:

WHEREAS, in accordance with law, the Owner has caused contract documents to be prepared and an advertisement calling for bids to be published, for and in connection with the Mexico Road Resurfacing, and

WHEREAS, the Owner, in the manner prescribed by law, has publicly opened, examined and canvassed the bids submitted, and has determined the aforesaid Contractor to be the lowest and best bidder for the work and has duly awarded to the said Contractor a contract therefore, for the sum or sums named in the Contractor's bid, a copy of the Bid Form being attached to and made a part of this contract;

NOW, THEREFORE, in consideration of the mutual agreements herein, the parties hereby agree, the Owner for itself and its successors, and the Contractor for itself and any successors, assigns, and administrators, as follows:

ARTICLE I. Contractor shall furnish, at Contractor's expense, all tools, equipment, supplies, superintendence, transportation, and other construction accessories, services and facilities, all materials, supplies and equipment specified and required for the completed work; and provide and perform all necessary labor in a good, substantial, and workmanlike manner to construct and complete the work as described and required by the plans, specifications, and the proposal for construction of the improvements, all in accordance with the plans, specifications, general conditions, supplementary conditions, instructions to bidders, proposal, and other specified documents, all of which contract documents form the contract, and are as fully a part thereof as if repeated verbatim herein, all work to be done under the direct supervision, and to the entire satisfaction of the Owner.

ARTICLE II. Contractor shall comply in all respects with provisions of the Contract Documents regarding Equal Employment Opportunity, handicapped facilities, nonsegregated facilities, and Missouri Prevailing Wage Law.

ARTICLE III. Owner will pay the Contractor for the performance of the Agreement, in current funds, subject to additions and deductions as provided for in the Contract Documents, the sum of: **eight hundred fifteen thousand eight hundred thirty dollars and thirty-six cents (815,830.36)** for all work covered by and designated in the bid. Payment shall be made in the manner and as specified in the GENERAL CONDITIONS, SUPPLEMENTARY CONDITIONS, DETAILS SPECIFICATIONS and the INSTRUCTIONS TO BIDDERS. Ten percent (10%) of partial payments shall be retained until all work is completed.

ARTICLE IV. Contractor shall not sell, transfer, assign or otherwise dispose of this Agreement or any portion thereof without previous written consent of the Owner. In no case shall the Contractor assign work amounting to more than fifty (50%) percent of the total contract amount. No transfer of contract shall release the contractor of his liability under the contract and bonds applicable thereto.

ARTICLE V. Contractor agrees to begin work within ten (10) days after receiving written notice to start work from the Owner and to complete the work by **30 Calendar Days**.

ARTICLE VI. In conformity with the GENERAL CONDITIONS and BID FORM, the amount of liquidated damages for the Contract shall be **Nine Hundred Fifty Dollars (\$950.00)** per consecutive calendar day.

ARTICLE VII. Each and every provision of law and clause required by law to be inserted in this contract shall be deemed to be inserted herein and the contract shall be read and enforced as though it were included herein, and if through mistake or otherwise any such provision is not inserted, or is not correctly inserted, then upon the application of either party the contract shall forthwith be physically amended to make such insertion or correction.

ARTICLE VIII. This project has been originated by:

City of O'Fallon, Project Management
100 North Main Street
O'Fallon, MO 63366

who will act as the ENGINEER and OWNER in accordance with the Contract Documents.

IN WITNESS WHEREOF, the Owner has caused these presents to be executed, and the Contractor has executed four (4) counterparts of this Contract in the prescribed form and manner, the day and year first above written.

CITY OF O'FALLON, MISSOURI, Owner

BY: _____
Robert Lowery, Jr. – City Administrator

ATTEST:

Pamela L. Smith, City Clerk

_____, Contractor

BY: _____
_____(Title)

ATTEST:

_____(Title)

Low Bidder

#	Bid Item	Unit	Quantity	Fred Weber, Inc.		County Asphalt Paving Co., Inc.		L. Krupp Construction, Inc.		Ford Asphalt Co., Inc.		Face Construction Company		Tramar Contracting, Inc.		Engineer		STATISTICS	
				Unit Price	Cost	Unit Price	Cost	Unit Price	Cost	Unit Price	Cost	Unit Price	Cost	Unit Price	Cost	Unit Price	Cost	Average	Low
1	Mobilization	LS	1	\$ 30,000.00	\$ 30,000.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 4,670.00	\$ 4,670.00	\$ 4,670.00	\$ 33,489.11	\$ 28,000.00	\$ 28,000.00	\$ 18,943.19	\$ 4,670.00	\$ 4,670.00	\$ 33,489.11	
2	Traffic Control and Protection	LS	1	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 12,200.00	\$ 12,105.00	\$ 12,105.00	\$ 12,200.00	\$ 18,500.00	\$ 10,000.00	\$ 10,000.00	\$ 20,000.00	\$ 13,834.17	\$ 10,000.00	\$ 20,000.00	2.00
3	Milling	SY	14370	\$ 1,750	\$ 25,147.50	\$ 1,310	\$ 18,824.70	\$ 1,340	\$ 19,255.80	\$ 1,310	\$ 18,824.70	\$ 1,560	\$ 22,273.50	\$ 2,000	\$ 28,740.00	\$ 1,540	\$ 28,740.00	\$ 1,310	2.00
4	Remove Raised Pavement Markers	EA	650	\$ 17.50	\$ 11,375.00	\$ 4.00	\$ 2,600.00	\$ 20.00	\$ 13,000.00	\$ 14.45	\$ 9,392.50	\$ 0.50	\$ 325.00	\$ 10.00	\$ 6,500.00	\$ 11.08	\$ 16,250.00	\$ 0.50	20.00
5	Remove and Replace Vertical Curb and Curb																		
6	Remove and Replace Vertical Curb and Curb																		
6	Remove and Replace 7" NRPCC Approach Pavement	SY	900	\$ 47.00	\$ 42,300.00	\$ 51.45	\$ 46,305.00	\$ 62.50	\$ 56,250.00	\$ 49.15	\$ 44,235.00	\$ 57.25	\$ 51,525.00	\$ 60.00	\$ 54,000.00	\$ 50.00	\$ 45,000.00	\$ 54.56	47.00
7	Remove and Replace 4" Concrete Sidewalk	SY	200	\$ 45.00	\$ 9,000.00	\$ 52.50	\$ 10,500.00	\$ 52.00	\$ 10,400.00	\$ 60.50	\$ 12,100.00	\$ 41.25	\$ 8,250.00	\$ 46.00	\$ 9,200.00	\$ 40.00	\$ 8,000.00	\$ 51.04	41.25
8	Remove and Replace Curb Ramps	SY	133	\$ 86.00	\$ 11,438.00	\$ 94.50	\$ 12,568.50	\$ 60.00	\$ 7,980.00	\$ 82.20	\$ 10,932.60	\$ 95.00	\$ 12,635.00	\$ 95.00	\$ 12,635.00	\$ 115.00	\$ 15,295.00	\$ 85.45	60.00
9	2" BP-1 Asphalt Overlay	SY	56337	\$ 8.75	\$ 492,948.75	\$ 7.13	\$ 401,682.81	\$ 7.40	\$ 416,893.80	\$ 7.39	\$ 416,330.43	\$ 8.00	\$ 450,696.00	\$ 8.50	\$ 478,864.50	\$ 8.25	\$ 464,780.25	\$ 7.86	7.13
10	4" White Solid Paint	LF	1670	\$ 0.16	\$ 267.20	\$ 0.17	\$ 283.90	\$ 0.17	\$ 283.90	\$ 0.16	\$ 267.20	\$ 0.16	\$ 267.20	\$ 0.20	\$ 334.00	\$ 0.15	\$ 260.50	\$ 0.17	0.16
11	4" White Dashed Paint	LF	4200	\$ 0.16	\$ 672.00	\$ 0.17	\$ 714.00	\$ 0.17	\$ 714.00	\$ 0.16	\$ 672.00	\$ 0.16	\$ 672.00	\$ 0.20	\$ 840.00	\$ 0.16	\$ 630.00	\$ 0.17	0.16
12	4" Yellow Solid Paint	LF	20200	\$ 0.16	\$ 3,232.00	\$ 0.17	\$ 3,434.00	\$ 0.16	\$ 3,232.00	\$ 0.16	\$ 3,232.00	\$ 0.16	\$ 3,232.00	\$ 0.20	\$ 4,040.00	\$ 0.15	\$ 3,030.00	\$ 0.17	0.16
13	4" Yellow Dashed Paint	LF	1320	\$ 0.16	\$ 211.20	\$ 0.17	\$ 224.40	\$ 0.17	\$ 224.40	\$ 0.16	\$ 211.20	\$ 0.16	\$ 211.20	\$ 0.20	\$ 264.00	\$ 0.15	\$ 198.00	\$ 0.17	0.20
14	6" White Solid Paint	LF	1000	\$ 1.00	\$ 1,000.00	\$ 1.05	\$ 1,050.00	\$ 0.60	\$ 600.00	\$ 0.53	\$ 530.00	\$ 1.00	\$ 1,000.00	\$ 1.20	\$ 1,200.00	\$ 0.30	\$ 300.00	\$ 0.90	1.20
15	24" White Solid Stop Bars, Painted	LF	167	\$ 4.00	\$ 668.00	\$ 4.20	\$ 701.40	\$ 2.20	\$ 367.40	\$ 2.10	\$ 350.70	\$ 4.00	\$ 668.00	\$ 4.40	\$ 734.80	\$ 2.00	\$ 334.00	\$ 3.48	4.40
16	Left/Right Arrow, White Paint	EA	43	\$ 40.00	\$ 1,720.00	\$ 42.00	\$ 1,806.00	\$ 40.00	\$ 1,720.00	\$ 31.50	\$ 1,354.50	\$ 40.00	\$ 1,720.00	\$ 44.00	\$ 1,892.00	\$ 100.00	\$ 4,300.00	\$ 31.50	44.00
				Total:	\$ 651,779.65	Total:	\$ 518,394.71	Total:	\$ 547,898.30	Total:	\$ 540,632.83	Total:	\$ 605,464.01	Total:	\$ 637,244.30	Total:	\$ 647,107.75	Total:	\$ 651,779.65
				Total:	\$ 42,000.00	Total:	\$ 21,790.00	Total:	\$ 42,000.00	Total:	\$ 42,500.00	Total:	\$ 20,750.00	Total:	\$ 25,000.00	Total:	\$ 60,000.00	Total:	\$ 20,750.00
				Total:	\$ 20,750.00	Total:	\$ 21,790.00	Total:	\$ 21,790.00	Total:	\$ 21,790.00	Total:	\$ 20,750.00	Total:	\$ 25,000.00	Total:	\$ 60,000.00	Total:	\$ 20,750.00
				Total:	\$ 20,750.00	Total:	\$ 21,790.00	Total:	\$ 21,790.00	Total:	\$ 21,790.00	Total:	\$ 20,750.00	Total:	\$ 25,000.00	Total:	\$ 60,000.00	Total:	\$ 20,750.00
				Total:	\$ 20,750.00	Total:	\$ 21,790.00	Total:	\$ 21,790.00	Total:	\$ 21,790.00	Total:	\$ 20,750.00	Total:	\$ 25,000.00	Total:	\$ 60,000.00	Total:	\$ 20,750.00
				Total:	\$ 20,750.00	Total:	\$ 21,790.00	Total:	\$ 21,790.00	Total:	\$ 21,790.00	Total:	\$ 20,750.00	Total:	\$ 25,000.00	Total:	\$ 60,000.00	Total:	\$ 20,750.00
				Total:	\$ 20,750.00	Total:	\$ 21,790.00	Total:	\$ 21,790.00	Total:	\$ 21,790.00	Total:	\$ 20,750.00	Total:	\$ 25,000.00	Total:	\$ 60,000.00	Total:	\$ 20,750.00
				Total:	\$ 20,750.00	Total:	\$ 21,790.00	Total:	\$ 21,790.00	Total:	\$ 21,790.00	Total:	\$ 20,750.00	Total:	\$ 25,000.00	Total:	\$ 60,000.00	Total:	\$ 20,750.00
				Total:	\$ 20,750.00	Total:	\$ 21,790.00	Total:	\$ 21,790.00	Total:	\$ 21,790.00	Total:	\$ 20,750.00	Total:	\$ 25,000.00	Total:	\$ 60,000.00	Total:	\$ 20,750.00
				Total:	\$ 20,750.00	Total:	\$ 21,790.00	Total:	\$ 21,790.00	Total:	\$ 21,790.00	Total:	\$ 20,750.00	Total:	\$ 25,000.00	Total:	\$ 60,000.00	Total:	\$ 20,750.00
				Total:	\$ 20,750.00	Total:	\$ 21,790.00	Total:	\$ 21,790.00	Total:	\$ 21,790.00	Total:	\$ 20,750.00	Total:	\$ 25,000.00	Total:	\$ 60,000.00	Total:	\$ 20,750.00
				Total:	\$ 20,750.00	Total:	\$ 21,790.00	Total:	\$ 21,790.00	Total:	\$ 21,790.00	Total:	\$ 20,750.00	Total:	\$ 25,000.00	Total:	\$ 60,000.00	Total:	\$ 20,750.00
				Total:	\$ 20,750.00	Total:	\$ 21,790.00	Total:	\$ 21,790.00	Total:	\$ 21,790.00	Total:	\$ 20,750.00	Total:	\$ 25,000.00	Total:	\$ 60,000.00	Total:	\$ 20,750.00
				Total:	\$ 20,750.00	Total:	\$ 21,790.00	Total:	\$ 21,790.00	Total:	\$ 21,790.00	Total:	\$ 20,750.00	Total:	\$ 25,000.00	Total:	\$ 60,000.00	Total:	\$ 20,750.00
				Total:	\$ 20,750.00	Total:	\$ 21,790.00	Total:	\$ 21,790.00	Total:	\$ 21,790.00	Total:	\$ 20,750.00	Total:	\$ 25,000.00	Total:	\$ 60,000.00	Total:	\$ 20,750.00
				Total:	\$ 20,750.00	Total:	\$ 21,790.00	Total:	\$ 21,790.00	Total:	\$ 21,790.00	Total:	\$ 20,750.00	Total:	\$ 25,000.00	Total:	\$ 60,000.00	Total:	\$ 20,750.00
				Total:	\$ 20,750.00	Total:	\$ 21,790.00	Total:	\$ 21,790.00	Total:	\$ 21,790.00	Total:	\$ 20,750.00	Total:	\$ 25,000.00	Total:	\$ 60,000.00	Total:	\$ 20,750.00
				Total:	\$ 20,750.00	Total:	\$ 21,790.00	Total:	\$ 21,790.00	Total:	\$ 21,790.00	Total:	\$ 20,750.00	Total:	\$ 25,000.00	Total:	\$ 60,000.00	Total:	\$ 20,750.00
				Total:	\$ 20,750.00	Total:	\$ 21,790.00	Total:	\$ 21,790.00	Total:	\$ 21,790.00	Total:	\$ 20,750.00	Total:	\$ 25,000.00	Total:	\$ 60,000.00	Total:	\$ 20,750.00
				Total:	\$ 20,750.00	Total:	\$ 21,790.00	Total:	\$ 21,790.00	Total:	\$ 21,790.00	Total:	\$ 20,750.00	Total:	\$ 25,000.00	Total:	\$ 60,000.00	Total:	\$ 20,750.00
				Total:	\$ 20,750.00	Total:	\$ 21,790.00	Total:	\$ 21,790.00	Total:	\$ 21,790.00	Total:	\$ 20,750.00	Total:	\$ 25,000.00	Total:	\$ 60,000.00	Total:	\$ 20,750.00
				Total:	\$ 20,750.00	Total:	\$ 21,790.00	Total:	\$ 21,790.00	Total:	\$ 21,790.00	Total:	\$ 20,750.00	Total:	\$ 25,000.00	Total:	\$ 60,000.00	Total:	\$ 20,750.00
				Total:	\$ 20,750.00	Total:	\$ 21,790.00	Total:	\$ 21,790.00	Total:	\$ 21,790.00	Total:	\$ 20,750.00	Total:	\$ 25,000.00	Total:	\$ 60,000.00	Total:	\$ 20,750.00
				Total:	\$ 20,750.00	Total:	\$ 21,790.00	Total:	\$ 21,790.00	Total:	\$ 21,790.00	Total:	\$ 20,750.00	Total:	\$ 25,000.00	Total:	\$ 60,000.00	Total:	\$ 20,750.00
				Total:	\$ 20,750.00	Total:	\$ 21,790.00	Total:	\$ 21,790.00	Total:	\$ 21,790.00	Total:	\$ 20,750.00	Total:	\$ 25,000.00	Total:	\$ 60,000.00	Total:	\$ 20,750.00
				Total:	\$ 20,750.00	Total:	\$ 21,790.00	Total:	\$ 21,790.00	Total:	\$ 21,790.00	Total:	\$ 20,750.00	Total:	\$ 25,000.00	Total:	\$ 60,000.00	Total:	\$ 20,750.00
				Total:	\$ 20,750.00	Total:	\$ 21,790.00	Total:	\$ 21,790.00	Total:	\$ 21,790.00	Total:	\$ 20,750.00	Total:	\$ 25,000.00	Total:	\$ 60,000.00	Total:	\$ 20,750.00
				Total:	\$ 20,750.00	Total:	\$ 21,790.00	Total:	\$ 21,790.00	Total:	\$ 21,790.00	Total:	\$ 20,750.00	Total:	\$ 25,000.00	Total:	\$ 60,000.00	Total:	\$ 20,750.00
				Total:	\$ 20,750.00	Total:	\$ 21,790.00	Total:	\$ 21,790.00	Total:	\$ 21,790.00	Total:	\$ 20,750.00	Total:	\$ 25,000.00	Total:	\$ 60,000.00	Total:	\$ 20,750.00
				Total:	\$ 20,750.00	Total:	\$ 21,790.00	Total:	\$ 21,790.00	Total:	\$ 21,790.00	Total:	\$ 20,750.00	Total:	\$ 25,000.00	Total:	\$ 60,000.00	Total:	\$ 20,750.00
				Total:	\$ 20,750.00	Total:	\$ 21,790.00	Total:	\$ 21,790.00	Total:	\$ 21,790.00	Total:	\$ 20,750.00	Total:	\$ 25,000.00	Total:	\$ 60,000.00	Total:	\$ 20,750.00
				Total:	\$ 20,750.00	Total:	\$ 21,790.00	Total:	\$ 21,790.00	Total:	\$ 21,790.00	Total:	\$ 20,750.00	Total:	\$ 25,000.00	Total:	\$ 60,000.00	Total:	\$ 20,750.00
				Total:	\$ 20,750.00	Total:	\$ 21,790.00	Total:	\$ 21,790.00	Total:	\$ 21,790.00	Total:	\$ 20,750.00	Total:	\$ 25,000.00	Total:	\$ 60,000.00	Total:	\$ 20,750.00
				Total:	\$ 20,750.00	Total:	\$ 21,790.00	Total:	\$ 21,790.00	Total:	\$ 21,790.00	Total:	\$ 20,750.00	Total:	\$ 25,000.00	Total:	\$ 60,000.00	Total:	\$ 20,750.00
				Total:	\$ 20,750.00	Total:	\$ 21,790.00	Total:	\$ 21,790.00	Total:	\$ 21,790.00	Total:	\$ 20,750.00	Total:	\$ 25,000.00	Total:	\$ 60,000.00	Total:	\$ 20,750.00
				Total:	\$ 20,750.00	Total:	\$ 21,790.00	Total:	\$ 21,790.00	Total:	\$ 21,790.00	Total:	\$ 20,750.00	Total:	\$ 25,000.00	Total:	\$ 60,000.00	Total:	\$ 20,750.00
				Total:	\$ 20,750.00	Total:	\$ 21,790.00	Total:	\$ 21,790.00	Total:	\$ 21,790.00	Total:	\$ 20,750.00	Total:	\$ 25,000.00	Total:	\$ 60,000.00	Total:	\$ 20,750.00
				Total:	\$ 20,750.00	Total:	\$ 21,790.00	Total:	\$ 21,790.00	Total:	\$ 21,790.00	Total:	\$ 20,750.00	Total:	\$ 25,000.00	Total:	\$ 60,000.00	Total:	\$ 20,750.00
				Total:	\$ 20,750.00	Total:	\$ 21,790.00	Total:	\$ 21,790.00	Total:	\$ 21,790.00	Total:	\$ 20,750.00	Total:	\$ 25,000.00	Total:	\$ 60,000.00	Total:	\$ 20,750.00
				Total:	\$ 20,750.00	Total:	\$ 21,790.00	Total:	\$ 21,790.00	Total:	\$ 21,790.00	Total:	\$ 20,750.00	Total:	\$ 25,000.00	Total:	\$ 60,000.00	Total:	\$ 20,750.00
				Total:	\$ 20,750.00	Total:	\$ 21,790.00	Total:	\$ 21,790.00	Total:	\$ 21,790.00	Total:	\$ 20,750.00	Total:	\$ 25,000.00	Total:	\$ 60,000.00	Total:	\$ 20,750.00
				Total:	\$ 20,750.00	Total:	\$ 21,790.00	Total:	\$ 2										