

**APPLICATION AND CERTIFICATE FOR PAYMENT  
CITY OF MADISON ENGINEERING DIVISION**

Project Manager: AARON CANTON

Page 1 of 6

**HOOKER AVENUE, SHERIDAN DRIVE, STEENSLAND DRIVE RESURFACING**

Project: ASSESSMENT DISTRICT - 2021

Contract Number: 8565

Payment Number: 3

<b><u>DO NOT WRITE IN THIS BOX</u></b> - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>6</u>	434,309.27
LESS RETAINAGE:	21,715.46
SUBTOTAL:	412,593.81
LESS PREVIOUS PAYMENTS:	183,171.95
CURRENT PAYMENT DUE:	229,421.86

**CONTRACTOR'S APPLICATION FOR PAYMENT:**

The undersigned contractor certifies that to the best of his/her knowledge the work covered by this application for payment has been completed in accordance with the contract documents, and that the current payment is now due.

  
 \_\_\_\_\_  
 CONTRACTOR: **CAPITOL UNDERGROUND, INC.**

5/9/22  
 \_\_\_\_\_  
 DATE

**INSPECTOR'S CERTIFICATE FOR PAYMENT:**

The undersigned Inspector certifies that to the best of his/her knowledge, the work covered by this application for payment has been completed in accordance with the contract documents, and that the contractor is entitled to payment for the amount certified.

  
 \_\_\_\_\_  
 INSPECTOR

5/11/22  
 \_\_\_\_\_  
 DATE

**PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:**

FROM: Last 4/20/22  
 TO: 5/11/22

**PLEASE PROVIDE THE CONTRACTOR/SUBCONTRACTORS THAT WORKED ON PROJECT DURING THIS PERIOD:**

MIKE SCHLOBOHM TRUCKING \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

**NOTE:** SIGNED PAYMENT REQUEST SHALL BE SUBMITTED TO THE ENGINEER/INSPECTOR.  
 PARTIAL PAYMENTS CAN BE PROCESSED EVERY TWO WEEKS.

STREET ACCOUNT: 13176-402-170  
 STREET (STORM) ACCOUNT: 13176-402-174  
 STORM ACCOUNT: 13176-84-174  
 2021 RAIN GARDENS ACCOUNT: 13651-84-174-84100  
 SANITARY ACCOUNT: 13176-83-173

**CONTRACTOR/INSPECTOR/ENGINEER SHOULD ONLY COMPLETE COLUMN #10, "TOTAL UNITS"**

CAPITOL UNDERGROUND, INC.  
 HOOKER AVENUE, SHERIDAN DRIVE, STEENSLAND DRIVE RESURFACING ASSESSMENT DISTRICT - 2021  
 CONTRACT NO. 8565  
 PAYMENT NO. 3

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	***** #10	11	12
		ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	TOTAL UNITS	EXTENSION	PERCENT COMPLETE
<b>STREET ACCOUNT: 13176-402-170</b>													
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$4,200.00	\$4,200.00		0.25	\$1,050.00	0.25	\$1,050.00	0.50	\$2,100.00	50.00%
10721	TRAFFIC CONTROL SIGN - PORTABLE CHANGEABLE MESSAGE	3.00	DAYS	\$75.00	\$225.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
10770	MAINTAIN RESIDENTIAL DRIVEWAY ACCESS	1.00	EACH	\$840.00	\$840.00		1.00	\$840.00	0.00	\$0.00	1.00	\$840.00	100.00%
10801	ROOT CUTTING - CURB & GUTTER (UNDISTRIBUTED)	120.00	L.F.	\$4.80	\$576.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
10802	ROOT CUTTING - SIDEWALK (UNDISTRIBUTED)	60.00	L.F.	\$4.80	\$288.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
10912	MOBILIZATION	0.47	LUMP SUM	\$94,000.00	\$44,180.00		0.13	\$12,220.00	0.12	\$11,280.00	0.25	\$23,500.00	53.19%
20101	EXCAVATION CUT	2,680.00	C.Y.	\$19.63	\$52,608.40		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20130	UNDERDRAIN	230.00	L.F.	\$16.32	\$3,753.60		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20140	GEOTEXTILE FABRIC TYPE SAS NON-WOVEN (UNDISTRIBUTED)	960.00	S.Y.	\$3.51	\$3,369.60		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20219	BREAKER RUN	640.00	TON	\$11.71	\$7,494.40		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20221	TOPSOIL	158.00	S.Y.	\$3.80	\$600.40		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20303	SAWCUT BITUMINOUS PAVEMENT, FULL DEPTH	250.00	L.F.	\$2.50	\$625.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20322	REMOVE CONCRETE CURB & GUTTER	1,150.00	L.F.	\$3.61	\$4,151.50		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20323	REMOVE CONCRETE SIDEWALK & DRIVE	1,090.00	S.F.	\$3.10	\$3,379.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20401	CLEARING	62.00	I.D.	\$47.50	\$2,945.00		18.50	\$878.75	33.00	\$1,567.50	51.50	\$2,446.25	83.06%
20406	GRUBBING	62.00	I.D.	\$47.50	\$2,945.00		18.50	\$878.75	33.00	\$1,567.50	51.50	\$2,446.25	83.06%
20504	ADJUST VALVE CASTING	16.00	EACH	\$306.70	\$4,907.20		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20701	TERRACE SEEDING	158.00	S.Y.	\$1.85	\$292.30		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21063	EROSION MATTING, CLASS I, TYPE A - ORGANIC	158.00	S.Y.	\$1.85	\$292.30		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
30201	TYPE 'A' CONCRETE CURB & GUTTER	1,470.00	L.F.	\$33.54	\$49,303.80		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%

CONTRACTOR/INSPECTOR/ENGINEER SHOULD ONLY COMPLETE COLUMN #10, "TOTAL UNITS"

CAPITOL UNDERGROUND, INC.  
 HOOKER AVENUE, SHERIDAN DRIVE, STEENSLAND DRIVE RESURFACING ASSESSMENT DISTRICT - 2021  
 CONTRACT NO. 8565  
 PAYMENT NO. 3

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	***** #10	11	12
		ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	TOTAL UNITS	EXTENSION	PERCENT COMPLETE
30203	TYPE 'X' CONCRETE CURB & GUTTER	60.00	L.F.	\$42.00	\$2,520.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
30208	HAND FORMED CONCRETE CURB & GUTTER (UNDISTRIBUTED)	60.00	L.F.	\$42.00	\$2,520.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
30301	5" CONCRETE SIDEWALK	3,210.00	S.F.	\$6.22	\$19,966.20		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
30302	7" CONCRETE SIDEWALK AND DRIVE	500.00	S.F.	\$7.01	\$3,505.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
30340	CURB RAMP DETECTABLE WARNING FIELD	16.00	S.F.	\$30.00	\$480.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40101	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 1	1,840.00	TON	\$15.90	\$29,256.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40102	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2	2,400.00	TON	\$15.90	\$38,160.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40202	HMA PAVEMENT 4 LT 58-28 S	1,184.00	TON	\$65.60	\$77,670.40		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40218	TACK COAT	383.00	GAL	\$2.00	\$766.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40231	ASPHALT DRIVE & TERRACE	210.00	S.Y.	\$29.86	\$6,270.60		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40301	FULL WIDTH GRINDING	687.00	S.Y.	\$6.25	\$4,293.75		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60816	18-INCH CONTINENTAL CROSSWALK	160.00	L.F.	\$22.00	\$3,520.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60881	PAVEMENT MARKING REMOVAL, 6-INCH	100.00	L.F.	\$2.00	\$200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
70101	FURNISH AND INSTALL STYROFOAM	1.00	EACH	\$148.00	\$148.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90001	GEOSYNTHETIC REINFORCEMENT FABRIC (UNDISTRIBUTED)	960.00	S.Y.	\$5.06	\$4,857.60		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90002	TREE PROTECTION FENCING	30.00	L.F.	\$12.93	\$387.90		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90003	FURNISH AND INSTALL CURB BOX	1.00	EACH	\$426.16	\$426.16		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
<b>SUBTOTALS</b>					<b>\$381,924.11</b>			<b>\$15,867.50</b>		<b>\$15,465.00</b>		<b>\$31,332.50</b>	<b>8.20%</b>
<b>STREET (STORM) ACCOUNT: 13176-402-174</b>													
20217	CLEAR STONE	400.00	TON	\$4.80	\$1,920.00		0.00	\$0.00	100.00	\$480.00	100.00	\$480.00	25.00%
21002	EROSION CONTROL INSPECTION	10.00	EACH	\$150.00	\$1,500.00		1.00	\$150.00	0.00	\$0.00	1.00	\$150.00	10.00%
21011	CONSTRUCTION ENTRANCE	2.00	EACH	\$600.00	\$1,200.00		0.00	\$0.00	2.00	\$1,200.00	2.00	\$1,200.00	100.00%

**CONTRACTOR/INSPECTOR/ENGINEER SHOULD ONLY COMPLETE COLUMN #10, "TOTAL UNITS"**

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		ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	TOTAL UNITS	EXTENSION	PERCENT COMPLETE
21013	STREET SWEEPING	1.00	LUMP SUM	\$3,829.95	\$3,829.95		0.25	\$957.49	0.25	\$957.49	0.50	\$1,914.98	50.00%
21015	STREET CONSTRUCTION STONE BERM	16.00	EACH	\$300.00	\$4,800.00		0.00	\$0.00	16.00	\$4,800.00	16.00	\$4,800.00	100.00%
21049	INLET PROTECTION, RIGID FRAME - PROVIDE & INSTALL	34.00	EACH	\$150.00	\$5,100.00		0.00	\$0.00	11.00	\$1,650.00	11.00	\$1,650.00	32.35%
21050	INLET PROTECTION, RIGID FRAME - MAINTAIN	34.00	EACH	\$30.00	\$1,020.00		0.00	\$0.00	11.00	\$330.00	11.00	\$330.00	32.35%
21051	INLET PROTECTION, RIGID FRAME - REMOVE	34.00	EACH	\$54.00	\$1,836.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50401	12 INCH RCP STORM SEWER PIPE	446.00	L.F.	\$74.33	\$33,151.18		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50741	TYPE H INLET	16.00	EACH	\$2,410.40	\$38,566.40		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
<b>SUBTOTALS</b>					<b>\$92,923.53</b>			<b>\$1,107.49</b>		<b>\$9,417.49</b>		<b>\$10,524.98</b>	<b>11.33%</b>

**STORM ACCOUNT: 13176-84-174**

10702	TRAFFIC CONTROL FOR STORM SEWER INSTALLATION	1.00	LUMP SUM	\$2,000.00	\$2,000.00		0.50	\$1,000.00	0.00	\$0.00	0.50	\$1,000.00	50.00%
10912	MOBILIZATION	0.13	LUMP SUM	\$94,000.00	\$12,220.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20313	REMOVE INLET	12.00	EACH	\$505.08	\$6,060.96		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20314	REMOVE PIPE	222.00	L.F.	\$25.12	\$5,576.64		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50211	SELECT BACKFILL FOR STORM SEWER	824.00	T.F.	\$0.01	\$8.24		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50301	8" PVC SANITARY SEWER PIPE SDR-35/SDR-26	12.00	L.F.	\$92.00	\$1,104.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50402	15 INCH RCP STORM SEWER PIPE	213.00	L.F.	\$71.85	\$15,304.05		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50403	18 INCH RCP STORM SEWER PIPE	116.00	L.F.	\$77.09	\$8,942.44		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50404	21 INCH RCP STORM SEWER PIPE	49.00	L.F.	\$85.13	\$4,171.37		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50499	CONCRETE COLLAR	2.00	EACH	\$702.67	\$1,405.34		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50723	3'X3' STORM SAS	4.00	EACH	\$4,260.53	\$17,042.12		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50724	4'X4' STORM SAS	4.00	EACH	\$4,895.70	\$19,582.80		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50725	5'X5' STORM SAS	1.00	EACH	\$5,474.48	\$5,474.48		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%

**CONTRACTOR/INSPECTOR/ENGINEER SHOULD ONLY COMPLETE COLUMN #10, "TOTAL UNITS"**

CAPITOL UNDERGROUND, INC.  
 HOOKER AVENUE, SHERIDAN DRIVE, STEENSLAND DRIVE RESURFACING ASSESSMENT DISTRICT - 2021  
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ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	***** #10	11	12
		ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	TOTAL UNITS	EXTENSION	PERCENT COMPLETE
50793	PRIVATE STORM SEWER RECONNECT, TYPE 1	2.00	EACH	\$1,178.98	\$2,357.96		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50801	UTILITY LINE OPENING (ULO)	6.00	EACH	\$710.62	\$4,263.72		0.00	\$0.00	7.00	\$4,974.34	7.00	\$4,974.34	116.67%
50802	CONCRETE SUPPORTS	1.00	EACH	\$1,174.06	\$1,174.06		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
70101	FURNISH AND INSTALL STYROFOAM	8.00	EACH	\$148.00	\$1,184.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90030	RELOCATE WATER LATERAL SERVICE	4.00	EACH	\$1,372.00	\$5,488.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90031	RELOCATE WATER MAIN	4.00	EACH	\$3,885.00	\$15,540.00		2.00	\$7,770.00	0.00	\$0.00	2.00	\$7,770.00	50.00%
SUBTOTALS					\$128,900.18			\$8,770.00		\$4,974.34		\$13,744.34	10.66%

**2021 RAIN GARDENS ACCOUNT: 13651-84-174-84100**

21110	TERRACE RAIN GARDEN	150.00	S.F.	\$19.10	\$2,865.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
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**SANITARY ACCOUNT: 13176-83-173**

10704	TRAFFIC CONTROL FOR SANITARY SEWER CONSTRUCTION	1.00	L.S.	\$1,609.00	\$1,609.00		0.50	\$804.50	0.50	\$804.50	1.00	\$1,609.00	100.00%
10912	MOBILIZATION	0.40	LUMP SUM	\$94,000.00	\$37,600.00		0.20	\$18,800.00	0.20	\$18,800.00	0.40	\$37,600.00	100.00%
20102	ROCK EXCAVATION	350.00	C.Y.	\$0.01	\$3.50		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20311	REMOVE SEWER ACCESS STRUCTURE (SANITARY)	9.00	EACH	\$581.00	\$5,229.00		5.00	\$2,905.00	0.00	\$0.00	5.00	\$2,905.00	55.56%
20314	REMOVE PIPE (SANITARY) UNDISTRIBUTED	125.00	L.F.	\$26.20	\$3,275.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20331	ABANDON SEWER ACCESS STRUCTURE (SANITARY)	1.00	EACH	\$382.00	\$382.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20336	PIPE PLUG	4.00	EACH	\$455.00	\$1,820.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50212	SELECT FILL FOR SANITARY SEWER MAIN	2,575.00	T.F.	\$0.01	\$25.75		0.00	\$0.00	845.00	\$8.45	845.00	\$8.45	32.82%
50225	UTILITY TRENCH PATCH TYPE III	174.00	T.F.	\$63.00	\$10,962.00		0.00	\$0.00	87.00	\$5,481.00	87.00	\$5,481.00	50.00%
50301	8" PVC SANITARY SEWER PIPE SDR-35/SDR-26	1,039.00	L.F.	\$92.00	\$95,588.00		750.00	\$69,000.00	250.00	\$23,000.00	1,000.00	\$92,000.00	96.25%
50302	10" PVC SANITARY SEWER PIPE SDR-35/SDR-26	595.00	L.F.	\$132.40	\$78,778.00		0.00	\$0.00	595.00	\$78,778.00	595.00	\$78,778.00	100.00%
50353	SANITARY SEWER LATERAL SDR-35/SDR-26	941.00	L.F.	\$32.80	\$30,864.80		589.00	\$19,319.20	41.00	\$1,344.80	630.00	\$20,664.00	66.95%

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ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	TOTAL UNITS	EXTENSION	PERCENT COMPLETE
50356	RECONNECT SANITARY LATERAL	28.00	EACH	\$2,907.00	\$81,396.00		26.00	\$75,582.00	2.00	\$5,814.00	28.00	\$81,396.00	100.00%
50359	COMPRESSION COUPLING	1.00	EACH	\$750.00	\$750.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50361	WASTEWATER CONTROL	1.00	L.S.	\$7,420.00	\$7,420.00		0.50	\$3,710.00	0.50	\$3,710.00	1.00	\$7,420.00	100.00%
50390	SEWER ELECTRONIC MARKERS	66.00	EACH	\$24.00	\$1,584.00		54.00	\$1,296.00	6.00	\$144.00	60.00	\$1,440.00	90.91%
50701	4' DIAMETER SAS	7.00	EACH	\$3,707.00	\$25,949.00		5.00	\$18,535.00	2.00	\$7,414.00	7.00	\$25,949.00	100.00%
50702	5' DIAMETER SAS	1.00	EACH	\$15,700.00	\$15,700.00		0.00	\$0.00	1.00	\$15,700.00	1.00	\$15,700.00	100.00%
50771	INTERNAL CHIMNEY SEAL	3.00	EACH	\$507.00	\$1,521.00		0.00	\$0.00	1.00	\$507.00	1.00	\$507.00	33.33%
50791	SANITARY SEWER TAP	5.00	EACH	\$1,450.00	\$7,250.00		4.00	\$5,800.00	1.00	\$1,450.00	5.00	\$7,250.00	100.00%
<b>SUBTOTALS</b>					<b>\$407,707.05</b>			<b>\$215,751.70</b>		<b>\$162,955.75</b>		<b>\$378,707.45</b>	<b>92.89%</b>
<b>CONTRACT TOTALS</b>					<b>\$1,014,319.87</b>			<b>\$241,496.69</b>		<b>\$192,812.58</b>		<b>\$434,309.27</b>	<b>42.82%</b>
<b>CHANGE ORDER #1, START DATE CHANGE ONLY</b>													
<b>GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)</b>					<b>\$1,014,319.87</b>			<b>\$241,496.69</b>		<b>\$192,812.58</b>		<b>\$434,309.27</b>	<b>42.82%</b>