

**SUBJECT TO APPROVAL**

**SOUTHBURY BOARD OF SELECTMEN  
January 15, 2026**

**RESOLVED, that the Board of Selectmen, upon the recommendation of the Public Works Project Administrator, approves awarding the bid received from H. I. Stone & Son for the Pedestrian Safety Improvements on Main Street South and Poverty Road.**



# TOWN OF SOUTHBURY

## DEPARTMENT OF PUBLIC WORKS

501 Main Street South  
Southbury, Connecticut 06488  
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Date: January 15, 2026

To: Board of Selectmen

From: Matthew Tarnowski, Public Works Project Administrator *Matthew Tarnowski*

Re: Pedestrian Safety Improvements

Six bids for subject project were received on November 19, 2025. Present at the bid opening were Finance Director Dan Colton, Road Foreman Tom Farrelly, Office Manager Noreen Thompson, and myself. The bids ranged from a low of \$489,000.00 to a high of \$704,725.12. A summary sheet of the bids is attached.

Bids were solicited for pedestrian safety improvements on Main Street South and Poverty Road. These include the installation of new pedestrian countdown signals at the Main Street South/Southbury Green intersections, as well as the installation of a sidewalk on Poverty Road between the termination of the current sidewalk and the library's driveway.

Based on the bids received, it is our recommendation that the award be made to H.I. Stone & Son, Inc. They are a qualified contractor that has worked with the town on numerous projects in the past, and their bid appears reasonable and balanced.

Please see the attached sheet detailing each bid received. If you have any questions please let me know.

|    |           |                                                                                                               |      |          | B&W PAVING AND LANDSCAPING, LLC |               | COLONNA CONCRETE & ASPHALT PAVING, LLC |               | H.I. STONE & SON, INC. |               | RIZZO ELECTRICAL CONTRACTORS, INC. |               | V&F PAVING, LLC |               | YIELD INDUSTRIES, LCC |               |
|----|-----------|---------------------------------------------------------------------------------------------------------------|------|----------|---------------------------------|---------------|----------------------------------------|---------------|------------------------|---------------|------------------------------------|---------------|-----------------|---------------|-----------------------|---------------|
|    | ITEM NO.  | DESCRIPTION                                                                                                   | UNIT | QUANTITY | UNIT COST                       | EXTENDED COST | UNIT COST                              | EXTENDED COST | UNIT COST              | EXTENDED COST | UNIT COST                          | EXTENDED COST | UNIT COST       | EXTENDED COST | UNIT COST             | EXTENDED COST |
| 1  | 0201001 A | CLEARING AND GRUBBING                                                                                         | LS   | 1        | \$ 25,000.00                    | \$ 25,000.00  | \$ 36,000.00                           | \$ 36,000.00  | \$ 14,390.00           | \$ 14,390.00  | \$ 12,000.00                       | \$ 12,000.00  | \$ 12,590.00    | \$ 12,590.00  | \$ 85,000.00          | \$ 85,000.00  |
| 2  | 0202000   | EARTH EXCAVATION                                                                                              | CY   | 30       | \$ 60.00                        | \$ 1,200.00   | \$ 10.00                               | \$ 200.00     | \$ 60.00               | \$ 1,200.00   | \$ 153.00                          | \$ 3,060.00   | \$ 1,050.00     | \$ 21,000.00  | \$ 200.00             | \$ 4,000.00   |
| 3  | 0202100   | ROCK EXCAVATION                                                                                               | CY   | 2        | \$ 200.00                       | \$ 400.00     | \$ 400.00                              | \$ 800.00     | \$ 200.00              | \$ 400.00     | \$ 611.76                          | \$ 1,223.52   | \$ 4.65         | \$ 9.30       | \$ 500.00             | \$ 1,000.00   |
| 4  | 0202329 A | MANAGEMENT OF REUSABLE AND SURPLUS SOIL                                                                       | LS   | 1        | \$ 25,000.00                    | \$ 25,000.00  | \$ 20,000.00                           | \$ 20,000.00  | \$ 12,000.00           | \$ 12,000.00  | \$ 18,700.00                       | \$ 18,700.00  | \$ 6,880.00     | \$ 6,880.00   | \$ 5,000.00           | \$ 5,000.00   |
| 5  | 0202513   | REMOVAL OF CONCRETE SIDEWALK                                                                                  | SY   | 50       | \$ 10.00                        | \$ 500.00     | \$ 10.00                               | \$ 500.00     | \$ 23.00               | \$ 1,150.00   | \$ 80.00                           | \$ 4,000.00   | \$ 482.00       | \$ 24,100.00  | \$ 45.00              | \$ 2,500.00   |
| 6  | 0202529   | CUT BITUMINOUS CONCRETE PAVEMENT                                                                              | LF   | 170      | \$ 8.00                         | \$ 1,360.00   | \$ 4.00                                | \$ 680.00     | \$ 4.00                | \$ 680.00     | \$ 26.00                           | \$ 4,420.00   | \$ 40.00        | \$ 6,800.00   | \$ 10.00              | \$ 1,700.00   |
| 7  | 0202530   | REMOVAL OF BITUMINOUS SIDEWALK                                                                                | SY   | 30       | \$ 10.00                        | \$ 300.00     | \$ 10.00                               | \$ 300.00     | \$ 40.00               | \$ 1,200.00   | \$ 85.00                           | \$ 2,550.00   | \$ 187.00       | \$ 5,610.00   | \$ 27.00              | \$ 810.00     |
| 8  | 0207000   | BORROW                                                                                                        | CY   | 35       | \$ 50.00                        | \$ 1,750.00   | \$ 65.00                               | \$ 2,275.00   | \$ 100.00              | \$ 3,500.00   | \$ 70.00                           | \$ 2,450.00   | \$ 72.00        | \$ 2,520.00   | \$ 100.00             | \$ 3,500.00   |
| 9  | 0219001   | SEDIMENTATION CONTROL SYSTEM                                                                                  | LF   | 580      | \$ 6.00                         | \$ 3,480.00   | \$ 3.00                                | \$ 1,740.00   | \$ 7.00                | \$ 4,060.00   | \$ 9.00                            | \$ 5,220.00   | \$ 6.88         | \$ 3,990.40   | \$ 15.00              | \$ 8,700.00   |
| 10 | 0219011 A | SEDIMENT CONTROL SYSTEM AT CATCH BASIN                                                                        | EA   | 8        | \$ 150.00                       | \$ 1,200.00   | \$ 250.00                              | \$ 2,000.00   | \$ 150.00              | \$ 1,200.00   | \$ 572.00                          | \$ 4,576.00   | \$ 177.50       | \$ 1,420.00   | \$ 300.00             | \$ 2,400.00   |
| 11 | 0406003 A | PAVEMENT REPAIR                                                                                               | SF   | 50       | \$ 150.00                       | \$ 7,500.00   | \$ 200.00                              | \$ 10,000.00  | \$ 275.00              | \$ 13,750.00  | \$ 210.00                          | \$ 10,500.00  | \$ 100.44       | \$ 5,022.00   | \$ 135.00             | \$ 6,750.00   |
| 12 | 0811001   | CONCRETE CURBING                                                                                              | LF   | 40       | \$ 60.00                        | \$ 2,400.00   | \$ 55.00                               | \$ 2,200.00   | \$ 100.00              | \$ 4,000.00   | \$ 91.00                           | \$ 3,640.00   | \$ 102.02       | \$ 4,080.80   | \$ 125.00             | \$ 5,000.00   |
| 13 | 0815001   | BITUMINOUS CONCRETE LIP CURBING                                                                               | LF   | 80       | \$ 15.00                        | \$ 1,200.00   | \$ 20.00                               | \$ 1,600.00   | \$ 40.00               | \$ 3,200.00   | \$ 33.00                           | \$ 2,640.00   | \$ 29.00        | \$ 2,320.00   | \$ 15.00              | \$ 1,200.00   |
| 14 | 0921001 A | CONCRETE SIDEWALK                                                                                             | SF   | 3500     | \$ 22.00                        | \$ 77,000.00  | \$ 18.00                               | \$ 63,000.00  | \$ 23.00               | \$ 80,500.00  | \$ 33.00                           | \$ 115,500.00 | \$ 39.02        | \$ 136,570.00 | \$ 20.00              | \$ 70,000.00  |
| 15 | 0921005   | CONCRETE SIDEWALK RAMP                                                                                        | SF   | 2000     | \$ 24.04                        | \$ 48,080.00  | \$ 40.00                               | \$ 80,000.00  | \$ 30.00               | \$ 60,000.00  | \$ 43.00                           | \$ 86,000.00  | \$ 49.01        | \$ 98,020.00  | \$ 10.00              | \$ 20,000.00  |
| 16 | 0921048   | DETECTABLE WARNING SURFACE                                                                                    | SF   | 250      | \$ 45.00                        | \$ 11,250.00  | \$ 30.00                               | \$ 7,500.00   | \$ 35.00               | \$ 8,750.00   | \$ 53.00                           | \$ 13,250.00  | \$ 75.97        | \$ 18,992.50  | \$ 50.00              | \$ 12,500.00  |
| 17 | 0922001   | BITUMINOUS CONCRETE SIDEWALK                                                                                  | SY   | 25       | \$ 100.00                       | \$ 2,500.00   | \$ 80.00                               | \$ 2,000.00   | \$ 160.00              | \$ 4,000.00   | \$ 67.00                           | \$ 1,675.00   | \$ 146.38       | \$ 3,659.50   | \$ 65.00              | \$ 1,625.00   |
| 18 | 0922500   | BITUMINOUS CONCRETE DRIVEWAY (COMMERCIAL)                                                                     | SY   | 200      | \$ 110.00                       | \$ 22,000.00  | \$ 100.00                              | \$ 20,000.00  | \$ 140.00              | \$ 28,000.00  | \$ 85.00                           | \$ 17,000.00  | \$ 81.00        | \$ 16,200.00  | \$ 72.00              | \$ 14,400.00  |
| 19 | 0922501   | BITUMINOUS CONCRETE DRIVEWAY                                                                                  | SY   | 40       | \$ 105.00                       | \$ 4,200.00   | \$ 80.00                               | \$ 3,200.00   | \$ 110.00              | \$ 4,400.00   | \$ 95.00                           | \$ 3,800.00   | \$ 117.00       | \$ 4,680.00   | \$ 65.00              | \$ 2,600.00   |
| 20 | 0944000 A | FURNISHING AND PLACING TOPSOIL                                                                                | SY   | 1000     | \$ 12.00                        | \$ 12,000.00  | \$ 12.00                               | \$ 12,000.00  | \$ 10.00               | \$ 10,000.00  | \$ 25.00                           | \$ 25,000.00  | \$ 21.68        | \$ 21,680.00  | \$ 10.00              | \$ 10,000.00  |
| 21 | 0949606 A | ROOT BARRIER                                                                                                  | LF   | 100      | \$ 10.00                        | \$ 1,000.00   | \$ 20.00                               | \$ 2,000.00   | \$ 20.00               | \$ 2,000.00   | \$ 25.00                           | \$ 2,500.00   | \$ 29.40        | \$ 2,940.00   | \$ 25.00              | \$ 2,500.00   |
| 22 | 0950019 A | TURF ESTABLISHMENT - LAWN                                                                                     | SF   | 1000     | \$ 2.00                         | \$ 2,000.00   | \$ 6.00                                | \$ 6,000.00   | \$ 4.00                | \$ 4,000.00   | \$ 16.00                           | \$ 16,000.00  | \$ 6.12         | \$ 6,120.00   | \$ 10.00              | \$ 10,000.00  |
| 23 | 0970006   | TRAFFICPERSON MUNICIPAL POLICE OFFICER) AT FOURTEEN THOUSAND FOUR HUNDRED DOLLARS AND ZERO CENTS PER ESTIMATE | EST  | 1        | \$ 14,400.00                    | \$ 14,400.00  | \$ 14,400.00                           | \$ 14,400.00  | \$ 14,400.00           | \$ 14,400.00  | \$ 14,400.00                       | \$ 14,400.00  | \$ 14,400.00    | \$ 14,400.00  | \$ 14,400.00          | \$ 14,400.00  |
| 24 | 0970007   | TRAFFICPERSON (UNIFORMED FLAGGER)                                                                             | HR   | 480      | \$ 73.00                        | \$ 35,040.00  | \$ 80.00                               | \$ 38,400.00  | \$ 80.00               | \$ 38,400.00  | \$ 80.00                           | \$ 38,400.00  | \$ 60.00        | \$ 28,800.00  | \$ 65.00              | \$ 31,200.00  |
| 25 | 0971001 A | MAINTENANCE AND PROTECTION OF TRAFFIC                                                                         | LS   | 1        | \$ 35,000.00                    | \$ 35,000.00  | \$ 30,000.00                           | \$ 30,000.00  | \$ 10,000.00           | \$ 10,000.00  | \$ 25,000.00                       | \$ 25,000.00  | \$ 5,911.00     | \$ 5,911.00   | \$ 3,000.00           | \$ 3,000.00   |
| 26 | 0975004   | MOBILIZATION AND PROJECT CLOSEOUT                                                                             | LS   | 1        | \$ 30,000.00                    | \$ 30,000.00  | \$ 30,000.00                           | \$ 30,000.00  | \$ 10,000.00           | \$ 10,000.00  | \$ 22,871.00                       | \$ 22,871.00  | \$ 6,000.00     | \$ 6,000.00   | \$ 25,000.00          | \$ 25,000.00  |
| 27 | 0976002   | BARRICADE WARNING LIGHTS - HIGH INTENSITY                                                                     | DAY  | 360      | \$ 1.00                         | \$ 360.00     | \$ 5.00                                | \$ 1,800.00   | \$ 2.00                | \$ 720.00     | \$ 1.00                            | \$ 360.00     | \$ 4.83         | \$ 1,738.80   | \$ 1.00               | \$ 360.00     |
| 28 | 0977001   | TRAFFIC CONE                                                                                                  | EA   | 35       | \$ 40.00                        | \$ 1,400.00   | \$ 40.00                               | \$ 1,400.00   | \$ 30.00               | \$ 1,050.00   | \$ 21.00                           | \$ 735.00     | \$ 16.14        | \$ 564.90     | \$ 30.00              | \$ 1,050.00   |
| 29 | 0979003   | CONSTRUCTION BARRICADE TYPE III                                                                               | EA   | 6        | \$ 150.00                       | \$ 900.00     | \$ 100.00                              | \$ 600.00     | \$ 150.00              | \$ 900.00     | \$ 136.00                          | \$ 816.00     | \$ 21.50        | \$ 129.00     | \$ 250.00             | \$ 1,500.00   |
| 30 | 0979005 A | PEDESTRIAN BARRICADE                                                                                          | LF   | 30       | \$ 200.00                       | \$ 6,000.00   | \$ 50.00                               | \$ 1,500.00   | \$ 150.00              | \$ 4,500.00   | \$ 63.00                           | \$ 1,890.00   | \$ 36.70        | \$ 1,101.00   | \$ 50.00              | \$ 1,500.00   |
| 31 | 0980020   | CONSTRUCTION SURVEYING                                                                                        | LS   | 1        | \$ 9,000.00                     | \$ 9,000.00   | \$ 12,000.00                           | \$ 12,000.00  | \$ 20,000.00           | \$ 20,000.00  | \$ 15,900.00                       | \$ 15,900.00  | \$ 5,900.00     | \$ 5,900.00   | \$ 12,000.00          | \$ 12,000.00  |
| 32 | 1001001   | TRENCHING AND BACKFILLING                                                                                     | LF   | 150      | \$ 25.00                        | \$ 3,750.00   | \$ 35.00                               | \$ 5,250.00   | \$ 60.00               | \$ 9,000.00   | \$ 36.00                           | \$ 5,400.00   | \$ 88.00        | \$ 13,200.00  | \$ 35.00              | \$ 5,250.00   |
| 33 | 1002203   | TRAFFIC CONTROL FOUNDATION - PEDESTAL - TYPE I                                                                | EA   | 9        | \$ 1,300.00                     | \$ 11,700.00  | \$ 2,000.00                            | \$ 18,000.00  | \$ 630.00              | \$ 5,670.00   | \$ 1,150.00                        | \$ 10,350.00  | \$ 216.15       | \$ 1,945.35   | \$ 1,070.00           | \$ 9,630.00   |
| 34 | 1008115   | 2" RIGID METAL CONDUIT IN TRENCH                                                                              | LF   | 150      | \$ 23.00                        | \$ 3,450.00   | \$ 40.00                               | \$ 6,000.00   | \$ 26.00               | \$ 3,900.00   | \$ 18.25                           | \$ 2,737.50   | \$ 59.00        | \$ 8,850.00   | \$ 33.00              | \$ 4,950.00   |
| 35 | 1008908   | CLEAN EXISTING CONDUIT                                                                                        | LF   | 370      | \$ 4.00                         | \$ 1,480.00   | \$ 5.00                                | \$ 1,850.00   | \$ 7.00                | \$ 2,590.00   | \$ 12.00                           | \$ 4,440.00   | \$ 5.00         | \$ 1,850.00   | \$ 8.00               | \$ 2,960.00   |
| 36 | 101001    | CONCRETE HANDHOLE                                                                                             | EA   | 1        | \$ 1,000.00                     | \$ 1,000.00   | \$ 1,500.00                            | \$ 1,500.00   | \$ 1,050.00            | \$ 1,050.00   | \$ 500.00                          | \$ 500.00     | \$ 7,600.00     | \$ 7,600.00   | \$ 1,070.00           | \$ 1,070.00   |
| 37 | 1010054   | CAST IRON HANDHOLE COVER, TYPE II                                                                             | EA   | 1        | \$ 600.00                       | \$ 600.00     | \$ 1,000.00                            | \$ 1,000.00   | \$ 750.00              | \$ 750.00     | \$ 825.00                          | \$ 825.00     | \$ 910.00       | \$ 910.00     | \$ 830.00             | \$ 830.00     |
| 38 | 1010060   | CLEAN EXISTING HANDHOLE                                                                                       | EA   | 7        | \$ 400.00                       | \$ 2,800.00   | \$ 400.00                              | \$ 2,800.00   | \$ 300.00              | \$ 2,100.00   | \$ 340.00                          | \$ 2,380.00   | \$ 60.72        | \$ 425.04     | \$ 344.00             | \$ 2,408.00   |
| 39 | 1202002   | 8" ALUMINUM PEDESTAL                                                                                          | EA   | 9        | \$ 1,300.00                     | \$ 11,700.00  | \$ 2,000.00                            | \$ 18,000.00  | \$ 1,150.00            | \$ 10,350.00  | \$ 1,104.00                        | \$ 9,936.00   | \$ 3,121.00     | \$ 28,089.00  | \$ 1,238.00           | \$ 11,142.00  |
| 40 | 1106001 A | 1 WAY PEDESTRIAN SIGNAL POLE MOUNTED                                                                          | EA   | 1        | \$ 1,000.00                     | \$ 1,000.00   | \$ 2,000.00                            | \$ 2,000.00   | \$ 1,100.00            | \$ 1,100.00   | \$ 971.00                          | \$ 971.00     | \$ 3,900.00     | \$ 3,900.00   | \$ 1,100.00           | \$ 1,100.00   |
| 41 | 1106002 A | 2 WAY PEDESTRIAN SIGNAL POLE MOUNTED                                                                          | EA   | 1        | \$ 2,000.00                     | \$ 2,000.00   | \$ 2,400.00                            | \$ 2,400.00   | \$ 2,000.00            | \$ 2,000.00   | \$ 1,400.00                        | \$ 1,400.00   | \$ 5,100.00     | \$ 5,100.00   | \$ 1,740.00           | \$ 1,740.00   |
| 42 | 1106003 A | 1 WAY PEDESTRIAN SIGNAL PEDESTAL MOUNTED                                                                      | EA   | 5        | \$ 1,000.00                     | \$ 5,000.00   | \$ 2,000.00                            | \$ 10,000.00  | \$ 1,000.00            | \$ 5,000.00   | \$ 878.00                          | \$ 4,390.00   | \$ 6,560.00     | \$ 32,800.00  | \$ 963.00             | \$ 4,815.00   |
| 43 | 1106004 A | 2 WAY PEDESTRIAN SIGNAL PEDESTAL MOUNTED                                                                      | EA   | 4        | \$ 2,000.00                     | \$ 8,000.00   | \$ 2,400.00                            | \$ 9,600.00   | \$ 2,000.00            | \$ 8,000.00   | \$ 1,548.00                        | \$ 6,192.00   | \$ 8,275.00     | \$ 33,100.00  | \$ 1,538.00           | \$ 6,152.00   |
| 44 | 1107011 A | ACCESSIBLE PEDESTRIAN SIGNAL AND DETECTOR (TYPE A)                                                            | EA   | 16       | \$ 1,500.00                     | \$ 24,000.00  | \$ 2,200.00                            | \$ 35,200.00  | \$ 1,050.00            | \$ 16,800.00  | \$ 984.00                          | \$ 15,744.00  | \$ 3,270.81     | \$ 52,332.96  | \$ 1,438.00           | \$ 23,008.00  |
| 45 | 1108163 A | MODIFY EXISTING CONTROLLER                                                                                    | EA   | 2        | \$ 4,500.00                     | \$ 9,000.00   | \$ 7,500.00                            | \$ 15,000.00  | \$ 3,000.00            | \$ 6,000.00   | \$ 2,900.00                        | \$ 5,800.00   | \$ 3,048.00     | \$ 6,080.00   | \$ 5,750.00           | \$ 11,500.00  |
| 46 | 1113103   | 7 CONDUCTOR NO. 14 CABLE                                                                                      | LF   | 3100     | \$ 3.50                         | \$ 10,850.00  | \$ 6.00                                | \$ 18,600.00  | \$ 4.00                | \$ 12,400.00  | \$ 4.30                            | \$ 13,330.00  | \$ 4.65         | \$ 14,415.00  | \$ 4.50               | \$ 13,950.00  |
| 47 | 1118012 A | REMOVAL AND/OR RELOCATION OF TRAFFIC SIGNAL EQUIPMENT                                                         | LS   | 1        | \$ 12,000.00                    | \$ 12,000.00  | \$ 7,500.00                            | \$ 7,500.00   | \$ 7,000.00            | \$ 7,000.00   | \$ 5,000.00                        | \$ 5,000.00   | \$ 8,500.00     | \$ 8,500.00   | \$ 5,000.00           | \$ 5,000.00   |
| 48 | 1208937 A | SIGN FACE - SHEET ALUMINUM (TYPE XI RETROREFLECTIVE SHEETING)                                                 | SF   | 15       | \$ 85.00                        | \$ 1,275.00   | \$ 130.00                              | \$ 1,950.00   | \$ 120.00              | \$ 1,800.00   | \$ 67.30                           | \$ 1,009.50   | \$ 35.00        | \$ 525.00     | \$ 80.00              | \$ 1,200.00   |
| 49 | 1210102   | 4" YELLOW EPOXY RESIN PAVEMENT MARKINGS                                                                       | LF   | 100      | \$ 1.00                         | \$ 100.00     | \$ 2.00                                | \$ 200.00     | \$ 1.00                | \$ 100.00     | \$ 0.73                            | \$ 73.00      | \$ 11.25        | \$ 1,125.00   | \$ 15.00              | \$ 1,500.00   |
| 50 | 1210105   | EPOXY RESIN PAVEMENT MARKINGS, SYMBOLS AND LEGENDS                                                            | SF   | 1930     | \$ 3.00                         | \$ 5,790.00   | \$ 10.00                               | \$ 19,300.00  | \$ 10.00               | \$ 19,300.00  | \$ 8.18                            | \$ 15,787.40  | \$ 4.53         | \$ 8,742.90   | \$ 6.00               | \$ 11,580.00  |
| 51 | 1211001   | REMOVAL OF PAVEMENT MARKINGS                                                                                  | SF   | 1400     | \$ 2.00                         | \$ 2,800.00   | \$ 4.00                                | \$ 5,600.00   | \$ 5.00                | \$ 7,000.00   | \$ 4.18                            | \$ 5,852.00   | \$ 2.80         | \$ 3,920.00   | \$ 3.00               | \$ 4,200.00   |
| 52 | 1220027   | CONSTRUCTION SIGNS                                                                                            | SF   | 101      | \$ 30.00                        | \$ 3,030.00   | \$ 35.00                               | \$ 3,535.00   | \$ 40.00               | \$ 4,040.00   | \$ 10.00                           | \$ 1,010.00   | \$ 8.67         | \$ 875.67     | \$ 50.00              | \$ 5,050.00   |
| 53 | 1302061 A | ADJUST GATE BOX (WATER)                                                                                       | EA   | 1        | \$ 300.00                       | \$ 300.00     | \$ 100.00                              | \$ 100.00     | \$ 700.00              | \$ 700.00     | \$ 1,177.00                        | \$ 1,177.00   | \$ 690.00       | \$ 690.00     | \$ 450.00             | \$ 450.00     |
|    |           | TOTAL                                                                                                         |      |          | \$ 505,045.00                   | \$ 505,045.00 | \$ 589,480.00                          | \$ 589,480.00 | \$ 489,000.00          | \$ 489,000.00 | \$ 590,380.92                      | \$ 590,380.92 | \$ 704,725.12   | \$ 704,725.12 | \$ 490,430.00         | \$ 490,430.00 |