

COUNCIL AGENDA STATEMENT

Meeting Date: March 12, 2024
To: Honorable Mayor and Council Members
From: Dan Saus, Utility Director
Through: George Garrett, City Manager



Agenda Item: **Resolution 2024-32**, Awarding The Contract For The Area 6 Chlorine Contact Tank Coatings Upgrade To Reynolds Construction, LLC In An Amount Not To Exceed \$197,981.55; Authorizing The City Manager To Enter Into Agreements In Connection Therewith, Appropriating And Expending Budgeted Funds; And Providing For An Effective Date

BACKGROUND & JUSTIFICATION:

The city continues to have corrosion issues in the chlorine contact tank at the Area 6 wastewater treatment facility. Previous coating improvements have improved the reliability of this tank but it continues to be a corrosion problem. This upgrade uses the latest available coatings to achieve the maximum amount of corrosion protection available at this time.

CONSISTENCY CHECKLIST:

	Yes	No
1. Comprehensive Plan	_____	_____
2. Other –Sewer Mandate	_____	_____

FISCAL NOTE:

The FY24 adopted wastewater utility budget did not anticipate the SA6 tank project. Approval of the resolution will appropriate funding for this work.

RECOMMENDATION:

Approve Resolution

Sponsored by: Garrett

**CITY OF MARATHON, FLORIDA
RESOLUTION 2024-32**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MARATHON, FLORIDA, AWARDED THE CONTRACT FOR THE AREA 6 CHLORINE CONTACT TANK COATINGS UPGRADE TO REYNOLDS CONSTRUCTION, LLC IN AN AMOUNT NOT TO EXCEED \$197,981.55; AUTHORIZING THE CITY MANAGER TO EXECUTE THE CONTRACT AND EXPENDING BUDGETED FUNDS ON BEHALF OF THE CITY; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the City of Marathon (the “City”) requires an upgrade to the coatings on the chlorine contact tank at the Area 6 treatment plant; and

WHEREAS, Reynolds Construction, LLC has a continuing services agreement with the City; and,

WHEREAS, staff recommends this contract for approval.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARATHON, FLORIDA, THAT:

Section 1. The above recitals are true and correct and incorporated herein.

Section 2. The City Council hereby authorizes the City Manager to enter into an agreement and expend budgeted funds on behalf of the City to Reynolds Construction, LLC in the amount not to exceed \$197,981.55.

Section 3. This resolution shall take effect immediately upon its adoption.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF MARATHON, FLORIDA, THIS 12th DAY OF MARCH, 2024.

THE CITY OF MARATHON, FLORIDA

Mayor Robyn Still

AYES:
NOES:
ABSENT:
ABSTAIN:

ATTEST:

Diane Clavier, City Clerk

(City Seal)

**APPROVED AS TO FORM AND LEGAL SUFFICIENCY FOR THE USE
AND RELIANCE OF THE CITY OF MARATHON, FLORIDA ONLY:**

Steve Williams, City Attorney



City of Marathon
Marathon, FL 33030

February 23, 2023

RE: City of Marathon
Area 6 – CCC Tank Coatings

Mr. Saus:

Reynolds Construction respectfully submits the included proposal for the interior and exterior coatings for the City of Marathon Area 6 CCC tank modifications.

Reynolds offers to provide the scope of work for the costs as detailed below and as per the scope as detailed as noted. The pricing is inclusive of the following:

- Warranty shall be provided for one (1) year from the date of completion. Warranty is for materials and labor. Area at injection location must utilize a stilling well.
- Work is anticipate to have a duration of approximately six (6) weeks to eight (8) weeks - weather and humidity pending. ½" PEX tubing and transition fittings
- Abrasive blasting to bare metal as per recommendation of TNEMEC for interior.
- Mechanical preparation of exterior as applicable for areas of heavy corrosion and as applicable for the balance. Abrasive blasting of entire exterior is not required.
- Reynolds will perform MIL inspections and Holiday (spark) testing. Reynolds shall provide reports for record purposes.
- Reynolds to utilize Owners telehandler and Vac truck. This is a significant costs savings for the City of Marathon, especially the vac truck as sand removal is labor intensive.

Interior / Exterior Blasting, Preparation and Coating: \$197,981.55

We appreciate the opportunity to continue working with the City of Marathon. Please let me know if you have any questions or concerns.

Respectfully Provided:

Reynolds Construction, LLC

A handwritten signature in black ink, appearing to read 'J. Vondersaar', written over a light blue horizontal line.

Joshua R. Vondersaar



Reynolds Construction

300 East Broad St
Fairburn, GA 30213

CHANGE PROPOSAL
SUMMARY NO:

PROJECT NAME	City of Marathon - Maintenance & Service Agreement	PROJ. NO.:	
LOCATION:	Marathon, FL	DATE:	02/23/24
OWNER:	City of Marathon	DRAWING NO.:	
ENGINEER:	N/A	SPEC. SECTION:	

REFERENCE PCO NO.: _____ FIELD DIRECTIVE NO.: _____ N/A RFI NO.: _____ N/A OTHER: _____

DESCRIPTION:
Complete Interior and Exterior Coating of Area 6 CCC - All Walls (Int and Ext) and Floor & Add of Stilling Wells at Chlorine Injection Point

Warranty shall be provided for one (1) year from the date of completion. Warranty is for materials and labor. Area at injection location must utilize a stilling well.
 Work is anticipate to have a duration of approximately six (6) weeks to eight (8) weeks - weather and humidity pending.
 Abrasive blasting to bare metal as per recommendation of TNEMEC for interior.
 Mechanical preparation of exterior as applicable for areas of heavy corrosion and as applicable for the balance. Abrasive blasting of entire exterior is not required.
 Purchase of materials for blasting and coating of the interior of CCC per TNEMEC recommendations and will be documented for record purposes.
 Reynolds will perform MIL inspections and Holiday (spark) testing. Reynolds shall provide reports for record purposes.
 Expected duration is anticipated to be two (2) weeks per side (interior) for labor and equipment. Complete exterior shall be one (1) week. Respective to rain / humidity.
 Reynolds to utilize Owners telehandler and Vac truck. This is a significant costs savings for the City of Marathon, especially the vac truck as sand removal is labor intensive.
 Material is assumed not to be hazardous (lead based).

PRICING INFORMATION

	SKILL/TRADE	MAN-HOURS	RATE	COST
1. DIRECT LABOR	See backup sheet for breakdown	1145		\$ 86,843.61
1.A PRODUCT LABOR:				
1.B <input type="checkbox"/> FOREMAN <input type="checkbox"/> SUPERINTENDENT	Safety	0	\$ 58.24	\$ -
	QA/QC	0	\$ 82.39	\$ -
	Superintendent	4	\$ 123.00	\$ 492.00
1.C OFFICE ENGINEERING:	Project Engineer	24	\$ 84.50	\$ 2,028.00
	Project Manager	16	\$ 123.00	\$ 1,968.00
1.D BURDEN	Labor Burden (included in Rates)			\$ -
				\$ 91,331.61

	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	COST
2. MATERIALS AND EQUIPMENT					
2.A INCORPORATED IN WORK:	See Detail Break Down	1	LS	\$ 45,779.52	\$ 45,779.52
					\$ -
2.B CONSUMED IN PERFORMANCE:	Small Tools and Expendables (5% of field labor)				\$ 4,342.18
2.C EQUIPMENT:	See Backup Sheet	1	LS	\$ 9,211.87	\$ 9,211.87
	Fuel and Service 20% of Equip Cost	1	LS	\$ 1,842.37	\$ 1,842.37
2.D DIRECT COSTS:					\$ 61,175.94
2.E SALES TAX: 7.5%					\$ 4,588.20
					\$ 65,764.14

	NAME	DESCRIPTION OF WORK	COST
3. SUBCONTRACTORS			
3.A DIRECT:	See Detail Sheet		\$ -
3.B LOWER TIER:			\$ -

Contract Time Extension Costs	Days Requested	Daily Rate	COST
Contractor Extension Costs	0	0	\$ -
Subcontractor Extension Costs	0	0	\$ -
Total Time Extension Costs			\$ -

EXTENSION OF CONTRACT TIME:

N/A	This Proposal does not include any \$ for extension or acceleration but the right to ask for these costs at a later date is expressly reserved if determined to be necessary.
N/A	Extension cost is included in this proposal
N/A	Acceleration cost to maintain project schedule are included in this proposal. *

5. FEE STRUCTURE	Rate	COST	Overhead 10%	SUBTOTAL
A. Contractor				
1. Direct Labor:		\$ 91,331.61	20%	\$ 109,597.94
2. Material:		\$ 65,764.14	20%	\$ 78,916.97
3. Equipment:		\$ 7,888.87	20%	\$ 9,466.64
4. Subcontractors:		\$ -	7.5%	\$ -
TOTAL COST OF THIS CHANGE PROPOSAL (All deductions shown in parentheses):				\$ 197,981.55

RECORD DOCUMENTS: As part of this Change Proposal, the Contractor shall provide applicable record drawing information affected by this change.

Signed: Josh Vondersaar
Title: Project Manager Date: 02/23/24
Contractor: Reynolds Construction, LLC

ACCEPTANCE BY OWNER

Signature of Owner's Authorized Representative: _____ Date: _____
Engineer to prepare necessary change order _____ Engineer to Re-negotiate change proposal as noted above _____ Other as above _____

OWNER:	CONTRACTOR: Reynolds Construction	PROJECT
ENGINEER:	FIELD:	NO.:
	OTHER:	DATE:



TNEMEC COMPANY, INC.

123 West 23rd Avenue
 North Kansas City, MO
 64116 USA

Tel +1 816-483-3400
 Fax +1 816-483-3401
 tnemec.com

Invoice	
Date : 01/24/24	Number : 2651481
Customer #: 118317	Territory : 026
Order #: 1084685	Terms : NET30
Price Agreement :	Tax Code : 100872020
Shipped Date : 01/24/24	FOB : SHIP POINT
Freight Terms : LTL	Routing : FEDEX FREIGHT LTL-PR
PO # : MARATHON AREA 5CCC	
Project : MARATHON2022- WWTP	

Bill To:
 REYNOLDS CONSTRUCTION
 10680 OVERSEAS HIGHWAY
 MARATHON FL 33051

Sold To:
 REYNOLDS CONSTRUCTION
 10680 OVERSEAS HIGHWAY
 MARATHON FL 33051

Remit To:
 TNEMEC COMPANY INC
 PO BOX 843797
 DALLAS TX 75284-3797

Ship To:
 REYNOLDS CONSTRUCTION
 6975 OVERSEAS HIGHWAY
 APT 8
 MARATHON FL 33050 UNITED STATES

Please reference the invoice number above on your remittance.

ACH PAYMENTS ACCEPTED

Qty	Item	Description	Units	Billing UOM	Price	Extended Price
21	F120-5001-SK	VINESTER GRAY	21.0000	EA	169.45	3,558.45
		THIS IS A NON-RETURNABLE PRODUCT				
		THIS PRODUCT IS MADE TO ORDER - 5 DAY LEAD TIME APPLIES				
21	F120-5002-SK	VINESTER BEIGE	21.0000	EA	169.45	3,558.45
		THIS IS A NON-RETURNABLE PRODUCT				
		THIS PRODUCT IS MADE TO ORDER - 5 DAY LEAD TIME APPLIES				
2	F041-0019-1G	THINNER CLEAR	2.0000	GL	63.85	127.70
1	FRT - LTL - L2	FREIGHT - LTL - LEVEL 2	1.0000	EA	175.00	175.00

These items are controlled by the U.S. Government and authorized for export only to the country of ultimate destination for use by the ultimate consignee or end-user(s) herein identified. They may not be resold, transferred, or otherwise disposed of, to any other country or to any person other than the authorized ultimate consignee or end-user(s), either in their original form or after being incorporated into other items, without first obtaining approval from the U.S. Government or as otherwise authorized by U.S. law and regulations.

All claims for damages in transit or shortage must be filed with the carrier. Terms and conditions of sale are presented on the reverse side hereof. Any and all additional or different terms shall not become part of the contract between TnemeC and you. Your acceptance of the goods will be considered an acceptance and assent to the terms on the reverse side hereof.

Subtotal	7,419.60
Total Tax	556.49
Order Total	7,976.09
Currency	USD
Due Date	02/23/24



FSS COMPANY

8500 N.W. 36th Avenue, Miami, FL 33147
Phone (305) 691-5881 Fax (305) 696-9414

Quote

QUOTE	MSQ-006424
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MIA

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BILL TO:

Reynolds Construction LLC
Contact Address Miami, FL 33147

SHIP TO:

Reynolds Construction LLC
Luke Johnson Miami, FL 33147 P: (260) 760-7775

Purchase Order #	Customer ID	Shipping Method	Sales Person	Territory	Reqd Ship Date		
B.B.MEDIUM12/40	9002	FOB	2	02	02/22/2024		
Qty	B/O	UOM	Item #	Description	Discount	Price	Extended

64.00	0.00	BAG	77005564	Black Beauty Iron 12-40 (copper slag) Medium in 50 lbs Bags (64 per plt)	0.00000	\$10.25	\$656.00
64.00	0.00	BAG	1075264	Sand-30/65 Med/Fine 50lb Bag (64/PLT)	0.00000	\$5.35	\$342.40
64.00	0.00	BAG	1073264	Sand-20/30 Medium 50lb Bag (64/PLT)	0.00000	\$5.75	\$368.00

Subtotal	\$1,366.40
Misc	\$0.00
Tax	\$95.64
Freight	\$0.00
Trade Discount	\$0.00
Total	\$1,462.04

Joshua Vondersaar

From: sales@elcometerusa.com <system@sent-via.netsuite.com>
Sent: Thursday, February 15, 2024 9:55 AM
To: Joshua Vondersaar
Subject: Your order no. 409-195941 has been received

WARNING: This email originated outside of Reynolds Construction. DO NOT CLICK links or attachments unless you recognize the sender and know the content is safe.

Dear Guest Shopper,

Thank you for shopping at Elcometer USA.

Your order no. 409-195941 has been received.

Order Summary:

Item Name/Code	Item	Description	Qty	Rate	Amount
T27018191	Pinhole Detectors Inspector's Kit Elcometer 270	ELCOMETER 270 CONSULTANT CARRY CASE & ACCESSORIES, INCLUDES: Telescopic Handle with Belt Clip - Extends to 1m (39"), Roller Sponge Wand, 10 meter signal return cable, Separate Wand Adaptor with Belt Clip and 2 aluminum extension pieces - 420mm (16.5"), bottle of wetting agent, 3 AA batteries, spare flat sponge, spare roller sponge & instructions. Kit does not include the main instrument; simply add the model number to the order.	1	\$699.00	\$699.00
D270----4	Pinhole Detector Elcometer 270/4	ELCOMETER 270 PINHOLE DETECTOR 9V, 67.5V & 90V: Supplied ready to use. Auto calibration and voltage checks, low battery indicator, visual and audio alarms. A wide range of fully interchangeable wand accessories are available	1	\$449.00	\$449.00
Catalog/Protective	Elcometer Product Catalog	PROTECTIVE Catalog	1		\$0.00
				Subtotal	\$1,148.00
				Shipping	\$37.87
				Tax	\$0.00
				Total	\$1,185.87

Order Shipping Information:

Luke Johnson
Reynolds Construction
844 Olivia Street
Key West FL 33040
United States
Phone: 260 760 7775

Ship Via: UPS® Ground



INVOICE

SEND ALL PAYMENTS TO:
SUNBELT RENTALS, INC
 PO BOX 409211
 ATLANTA, GA 30384-9211

INVOICE NUMBER	150120349-0001
ACCOUNT NUMBER	674327
INVOICE DATE	2/19/24
PAGE 1	

INVOICE TO REYNOLDS CONSTRUCTION, LLC 6225 N COUNTY ROAD 75 E ORLEANS, IN 47452
JOB ADDRESS 10680 OVERSEAS HWY, MARATHON AIRPORT 10680 OVERSEAS HWY MARATHON, FL 33050 C#: 877-770-0127 J#: 877-770-0127

RECEIVED BY JOHNSON, LUKE	CONTRACT NUMBER 150120349
PURCHASE ORDER NUMBER 22008.090	
JOB NUMBER 1 - AIRPORT	
BRANCH 0300 MARATHON FL PC300 7603 OVERSEAS HWY MARATHON, FL 33050 3126 305-743-6000	

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount																					
1.00	185CFM 125PSI DIESEL AIR COMPRESSOR 10000800 Make: SULLIVAN Model: D185PDZSB Ser #: 35039 HR OUT: 1449.600 HR IN: 1480.700 TOTAL: 31.100 Reason: DAMAGED - DOWN SHORT TERM	123.00	123.00	386.00	680.00	EXCHANGED																					
1.00	185CFM 125PSI DIESEL AIR COMPRESSOR 10818732 Make: SULLIVAN Model: D185PKRSB Ser #: 23CP003956 HR OUT: 128.600	123.00	123.00	386.00	680.00	NEW ITEM																					
*** EQP MSG *** 8 Hrs/Day 40 Hrs/Wk = 1.0x Rate 9-16 Hrs/Day 41-80 Hrs/Wk = 1.5x Rate 17+ Hrs/Day 81+ Hrs/Wk = 2.0x Rate																											
SALES ITEMS: <table border="0"> <tr> <td>Qty</td> <td>Item number</td> <td>Unit</td> <td>Price</td> <td></td> <td></td> <td></td> </tr> <tr> <td>14</td> <td>DIESEL</td> <td>EA</td> <td>10.000</td> <td></td> <td></td> <td>140.00</td> </tr> <tr> <td></td> <td>2141XXX000 DIESEL FUEL</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>							Qty	Item number	Unit	Price				14	DIESEL	EA	10.000			140.00		2141XXX000 DIESEL FUEL					
Qty	Item number	Unit	Price																								
14	DIESEL	EA	10.000			140.00																					
	2141XXX000 DIESEL FUEL																										
Currently, Pay on Return per gallon prices are: GAS: \$9.000, DIESEL: \$10.000, KEROSENE: \$6.100, PROPANE: \$6.500 However, Customer agrees to pay Sunbelt's Pay on Return per gallon price in place at time of return of the Equipment.																											
CONTINUED																											

SUBTOTAL	
TAX	
INVOICE TOTAL	

EXCHANGE EQUIPMENT

NET 60

CHRISTINA SMITH christina.smith@sunbeltrentals.com

Proposal: 0
 Description: Complete Interior and Exterior Coating of Area 6 CCC - All Walls (Int and Ext) and Floor & Add of Stilling Wells at Chlorine Injection Poi
 Date: 02/23/24

Description	QTY	UOM	Unit Cost Labor	Total Labor	Unit Cost Material	Total Material	Unit Cost Subcontractor	Total Sub	Equipment Rate	Total Equipment	Totals
INTERIOR AND EXTERIOR COATING											
Pressure Wash, Blast and Remove Coatings for Tank #1											
Foreman	76	MH	89.58	\$ 6,808.08							\$ 6,808.08
Laborer	152	MH	65.78	\$ 9,998.56							\$ 9,998.56
Engineer	34	MH	92.75	\$ 3,132.89							\$ 3,132.89
Place Coatings for Tank #1											
Foreman	48	MH	89.58	\$ 4,299.84							\$ 4,299.84
Laborer	96	MH	65.78	\$ 6,314.88							\$ 6,314.88
Engineer	24	MH	92.75	\$ 2,226.00							\$ 2,226.00
Move Equipment & Remove Media - (Both Sides)											
Foreman	16	MH	89.58	\$ 1,433.28							\$ 1,433.28
Laborer	32	MH	65.78	\$ 2,104.96							\$ 2,104.96
Pressure Wash, Blast and Remove Coatings for Tank #2											
Foreman	76	MH	89.58	\$ 6,808.08							\$ 6,808.08
Laborer	152	MH	65.78	\$ 9,998.56							\$ 9,998.56
Engineer	34	MH	92.75	\$ 3,132.89							\$ 3,132.89
Place Coatings for Tank #2											
Foreman	48	MH	89.58	\$ 4,299.84							\$ 4,299.84
Laborer	96	MH	65.78	\$ 6,314.88							\$ 6,314.88
Engineer	24	MH	92.75	\$ 2,226.00							\$ 2,226.00
Modificaitons and Additions											
Foreman	12	MH	89.58	\$ 1,074.96							\$ 1,074.96
Laborer	24	MH	65.78	\$ 1,578.72							\$ 1,578.72
Engineer	2	MH	92.75	\$ 185.50							\$ 185.50
Floor Preparation and Modificaitons											
Foreman	9	MH	89.58	\$ 806.22							\$ 806.22
Laborer	18	MH	65.78	\$ 1,184.04							\$ 1,184.04
Engineer	4.5	MH	92.75	\$ 417.38							\$ 417.38
Blast Media Removal (utilization of C of M vac truck)											
Foreman	14	MH	89.58	\$ 1,254.12							\$ 1,254.12
Laborer	28	MH	65.78	\$ 1,841.84							\$ 1,841.84
Score Paint - Exterior (Mechanical Preparation)											
Foreman	16	MH	89.58	\$ 1,433.28							\$ 1,433.28
Laborer	32	MH	65.78	\$ 2,104.96							\$ 2,104.96
Exterior Coating (less prior approved PO)											
Foreman	24	MH	89.58	\$ 2,149.92							\$ 2,149.92
Laborer	48	MH	65.78	\$ 3,157.44							\$ 3,157.44
Engineer	6	MH	92.75	\$ 556.50							\$ 556.50
Equipment											
Lull (Owner Supplied)	0	EA							\$ -	\$ -	\$ -
Vac Truck (Owner Supplied)	0	EA							\$ -	\$ -	\$ -
Dumpster - Reynolds	1	EA							\$ 940.00	\$ 940.00	\$ 940.00
Pressure Washer & Accessories (Water by Owner)	1	EA							\$ 315.00	\$ 315.00	\$ 315.00
Safety Hood & Accessories	1	EA							\$ 225.00	\$ 225.00	\$ 225.00
Air Compressor (185 CFM)	2	MO							\$ 680.00	\$ 1,360.00	\$ 1,360.00
Compressor & Blast Hoses	2	MO							\$ 463.00	\$ 926.00	\$ 926.00
Purifier	2	MO							\$ 180.00	\$ 360.00	\$ 360.00
Trailer & Hauling	1	EA							\$ 185.00	\$ 185.00	\$ 185.00
Grinders, Abrasive Equipment and Similar	1	EA							\$ 580.00	\$ 580.00	\$ 580.00
Equipment Safety	1	EA							\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
Media Blaster & Tips	1	EA							\$ 1,535.00	\$ 1,535.00	\$ 1,535.00
Holiday / Spark Testing Equipment	1	EA							\$ 1,185.87	\$ 1,185.87	\$ 1,185.87
Material											
Blasting Media - (pallet = 64 bags)	17	EA		\$ 656.00		\$ 11,152.00					\$ 11,152.00
- Shipping	2	EA		\$ 1,350.00		\$ 2,700.00					\$ 2,700.00
Cleaning Agent	2	EA		\$ 315.12		\$ 630.24					\$ 630.24
Heavy Duty Tarps / Area Protection	4	EA		\$ 125.00		\$ 500.00					\$ 500.00
SS Uni-Strut, Clamps and Conduit (relocate dosing conduit)	1	LS		\$ 712.28		\$ 712.28					\$ 712.28
Blasting Safety (Hood, Shield, Air Feed, and similar)	1	EA		\$ 1,200.00		\$ 1,200.00					\$ 1,200.00
Primer - Inemec (2 (or 3) Orders - short can life)	78	GAL		\$ 169.45		\$ 13,217.10					\$ 13,217.10
Top Coat - Tnemec (2 (or 3) Orders)	78	GAL		\$ 169.45		\$ 13,217.10					\$ 13,217.10
Thinner	8	GAL		\$ 63.85		\$ 510.80					\$ 510.80
Freight - (2 Deliveries)	2	EA		\$ 175.00		\$ 350.00					\$ 350.00
Rollers, Brushes and Materials	1	LS		\$ 1,400.00		\$ 1,400.00					\$ 1,400.00
Fan (Silica / Dust Control)	1	EA		\$ 190.00		\$ 190.00					\$ 190.00
Subcontractors - (Not Applicable)											
	0	EA									
TOTALS											
		MH	1145.0556	\$ 86,843.61		\$ 45,779.52		\$ -	\$ 7,888.87	\$ 9,211.87	\$ 141,835.00