

CHANGE ORDER SUMMARY

PROJECT NAME: Sarasota High School Softball Bleacher Installation

CHANGE ORDER NO. 1

BOARD DATE: January 3, 2017

ITEM 1) Description: Reconcile the unused portion of the Contract GMP for the installation of the new bleachers and press box at the softball field.

Reason for Change: The final costs to complete the GMP for Phase III have been reconciled. This change order deducts the remaining funds from the GMP Contract with Magnum Builders of Sarasota, Inc.

Cost of Change: DEDUCT: \$12,396.24

SUMMARY: ITEM 1) DEDUCT: \$12,396.24

TOTAL COST: DEDUCT: \$12,396.24

Total Direct Material Purchase amount to date and as a % of original contract:

Total Tax Savings to date as a result of Direct Material Purchases:

Change Orders to date and as a % of original contract:

SUBMITTED BY:

Paul J. Pitcher
Paul J. Pitcher, Project Manager

Mark D. Smith

Digitally signed by Paul J. Pitcher
DN: C=US,
E=Paul.Pitcher@sarasotacountysschools.net,
O="School Board of Sarasota County, FL",
OU=Construction Services Department, CN=Paul J.
Pitcher
Date: 2016.12.01 07:27:12-05'00'

Digitally signed by Mark D. Smith
DN: C=US,
E=mark.smith@sarasotacountysschools.net,
O=Sarasota County School Board,
OU=Construction Services Department,
CN=Mark D. Smith
Date: 2016.12.01 09:32:58-05'00'

Is this a Design/Build continuing contract project? Yes ___ No **X** ___ / If Yes, enter this C.O. amount here: = \$



Magnum Builders of Sarasota, Inc.
 4545 Northgate Court
 Sarasota FL 34234
 941-351-5560

Change Order

Order#: 1-Final

Order Date: 08/24/2016

License: CBC015667

To: School Board of Sarasota Cnty
 7895 Fruitville Road
 Sarasota FL 34240

Project: 1314
 SBSC SHS Bleacher Job
 7895 Fruitville Road
 Sarasota FL 34240

The contractor agrees to perform and the owner agrees to pay for the following changes to this contract.

Plans Attached

Ordered By:

Customer Order:

Specifications Attached

Description of Work	Amount
Final Reconciliation of costs	-12,396.24

Notes

\$115,772.00 Contract Amount
 103,375.76 Actual Final Cost - (see detail accounting)
 \$(12,396.24) Net Deductive C.O.

Negative changes will lower the overall contract price requiring no additional payment by owner.

Requested Amount of Change

-12,396.24

The original Contract Sum was	115,772.00
Net change by previous Change Orders	0.00
The Contract Sum prior to this Change Order	115,772.00
The Contract Sum will be changed by this Change Order	-12,396.24
The new Contract Sum including this Change Order will be	103,375.76
The Contract Time will be changed by	0 Days

Owner: _____

Date: _____

Contractor: *Manu G. Bellu*

Date: 8-24-2016

Magnum Builders of Sarasota, Inc.

by Job/Cost Code; with Notes
SBSC SHS Bleacher Job

Record#	Trans#	Date	Description/Job	Vendor/Employee/Equipment	Cost Type	Cost
1314	SBSC SHS Bleacher Job					
Cost Code	1120.000	Job Office & Facilities				
23441	1000205500	10/24/2014	Certified letter/Southeastern	245 U.S. Postal Service	5	6.49
24266	5073531	01/15/2015	Keys	59 R. Burdette Construction, LLC	4	5.33
						Cost Code Total: 11.82
Cost Code	1180.000	Temp. Saff/Shoring				
22283	4030520	06/27/2014	Temp saff/shoring	128 Home Depot/GECF	1	110.45
22995	696407	09/14/2014	Install caution tape/bleacher	59 R. Burdette Construction, LLC	4	60.00
22996	696407	09/14/2014	Install caution tape/bleacher	59 R. Burdette Construction, LLC	1	8.54
						Cost Code Total: 178.99
Cost Code	1340.000	Temp. Toilets				
22258	110788	06/30/2014	Temporary toilet	391 Amberjack Sanitation, Inc.	1	14.62
22577	111399	07/31/2014	Temporary toilet	391 Amberjack Sanitation, Inc.	1	70.62
22910	111967	08/31/2014	Temporary toilet	391 Amberjack Sanitation, Inc.	1	70.62
23278	112605	09/30/2014	Temporary toilet	391 Amberjack Sanitation, Inc.	1	70.62
23574	113146	10/31/2014	Temporary toilet	391 Amberjack Sanitation, Inc.	1	74.90
23865	113764	11/30/2014	Temporary toilet	391 Amberjack Sanitation, Inc.	1	74.90
24139	114344	12/31/2014	Temporary toilet	391 Amberjack Sanitation, Inc.	1	74.90
24263	114578	01/13/2015	Final/SHS Bleacher temp. toile	391 Amberjack Sanitation, Inc.	1	16.05
						Cost Code Total: 467.23
Cost Code	1400.000	General Cleaning				
22729	06-35098c	08/11/2014	Clean up	578 EmployUS LLC	4	110.50
23900	06-38005a	12/01/2014	Clean up	578 EmployUS LLC	4	143.00
24267	696439	01/19/2015	Clean inside press box	59 R. Burdette Construction, LLC	4	381.73
						Cost Code Total: 635.23
Cost Code	1620.000	Copier & Blueprint				
21966	243911	06/02/2014	Plans	52 Benchmark Blueprinting, Inc.	5	20.60
22138	244786	06/23/2014	Plans	52 Benchmark Blueprinting, Inc.	5	20.86
						Cost Code Total: 41.46
Cost Code	1760.000	Liability and Completed Ops Insurance				
26714	Job 1314 C	10/20/2015	L&Cops Ins to Job 1314		5	946.00
						Cost Code Total: 946.00
Cost Code	1830.000	Engineer/Arch. Fees				
21562	022414	02/24/2014	SBSC SHS Press Box	632 Hall Architects, PA	4	7,073.50
24661	030415	03/04/2015	Architect	632 Hall Architects, PA	4	520.00
						Cost Code Total: 7,593.50
Cost Code	2000.000	Site Work				
22714	829000	08/17/2014	Haul off spoil piles from blea	59 R. Burdette Construction, LLC	4	150.00
22717	828995	08/17/2014	Supervision/site supplies	59 R. Burdette Construction, LLC	4	282.43
22795	06-35307	08/18/2014	Site/SHS Bleacher	578 EmployUS LLC	4	747.50
22915	129492	08/21/2014	Chain link vinyl	249 USA Fence Company	4	736.42
						Cost Code Total: 1,916.35
Cost Code	2280.000	Soil Treatment				
23242	15264	09/18/2014	Soil treatment	604 Apex Pest Control, Inc.	4	150.00
						Cost Code Total: 150.00
Cost Code	3000.000	Concrete				
22259	Draw #1	07/01/2014	Concrete	709 JHM Construction, LLC	4	11,328.00
22964	3031513	08/28/2014	Concrete	128 Home Depot/GECF	1	75.63
						Cost Code Total: 11,403.63
Cost Code	5100.000	Struc. Metal Frmg.				
22327	June 2014	06/30/2014	June 2014 Stmnt	49 Bank of America Business Card	5	320.20
						Cost Code Total: 320.20

Cost Code	6100.000	Carpentry/Framing				
22702	3516458	08/15/2014	Wedge Bolt	8 Wurth Action Bolt & Tool, Inc.	1	144.51
22969	22371	08/28/2014	Carpentry	128 Home Depot/GEFC	1	10.98

Cost Code Total: 155.49

Cost Code	9900.000	Painting/Wall Coverings				
24442	152907	01/28/2015	Paint supplies	128 Home Depot/GEFC	1	31.83

Cost Code Total: 31.83

Cost Code	10000.000	Specialties				
21526	030414	03/04/2014	Bleachers & Press Box	686 Southeastern Seating Inc.	4	2,500.00
22696	S2553	08/14/2014	Remove bleacher @ softball fie	686 Southeastern Seating Inc.	4	1,960.00
22792	S2569	08/26/2014	Bleachers	686 Southeastern Seating Inc.	4	9,619.60
23906	S2639	12/04/2014	Bleaches & Press Box	686 Southeastern Seating Inc.	4	31,641.62
24525	CO #1	02/19/2015	Bleaches & Press Box	686 Southeastern Seating Inc.	4	73.81
24986	1201	04/13/2015	Speakers/Installation	752 Incompass Sound	4	1,400.00
26272	082015	08/20/2015	SHS bleachers	762 Clemons, Rutherford and Assoc	5	2,800.00
26442	CM Permitt	09/15/2015	Permit fees to Clemons	686 Southeastern Seating Inc.	4	-2,800.00

Cost Code Total: 47,195.03

Cost Code	16100.000	Electrical				
24311	Draw #1 SH	01/23/2015	Electrical	110 Florida Power Solutions, Inc.	4	3,442.00
24516	Draw #2 SH	03/24/2015	Electrical	110 Florida Power Solutions, Inc.	4	6,226.00

Cost Code Total: 9,668.00

(See Separate Supervision Detail Report)

Job Total Construction:	80,714.76
Job Total Supervision:	13,790.00
Contractor Markup	8,871.00
Grand Total Reconciled Final Cost:	103,375.76

Magnum Builders of Sarasota, Inc.

by Job/Cost Code with Hours

1314 SBSC SHS Bleacher Job

Record#	Trans#	Date	Description/Job	Vendor/Employee/Equipment	Hrs	Rate	Cost
1314 SBSC SHS Bleacher Job							
Cost Code	1810.000	Project Management					
20840	34823	10/25/2013	1.00 Reg Hrs	2 Michael Baltzer	1	\$80.00	\$80.00
20904	34860	11/01/2013	1.00 Reg Hrs	2 Michael Baltzer	1	\$80.00	\$80.00
20979	34882	11/08/2013	1.00 Reg Hrs	2 Michael Baltzer	1	\$80.00	\$80.00
21014	34897	11/15/2013	2.00 Reg Hrs	2 Michael Baltzer	2	\$80.00	\$160.00
21026	34932	11/22/2013	2.00 Reg Hrs	2 Michael Baltzer	2	\$80.00	\$160.00
21093	34980	12/06/2013	2.00 Reg Hrs	2 Michael Baltzer	2	\$80.00	\$160.00
21316	35092	01/10/2014	2.00 Reg Hrs	2 Michael Baltzer	2	\$80.00	\$160.00
21376	35118	01/24/2014	2.00 Reg Hrs	2 Michael Baltzer	2	\$80.00	\$160.00
21420	35177	01/31/2014	2.00 Reg Hrs	2 Michael Baltzer	2	\$80.00	\$160.00
21457	35195	02/07/2014	2.00 Reg Hrs	2 Michael Baltzer	2	\$80.00	\$160.00
21493	35211	02/14/2014	2.00 Reg Hrs	2 Michael Baltzer	2	\$80.00	\$160.00
22226	35595	06/25/2014	2.00 Reg Hrs	2 Michael Baltzer	2	\$80.00	\$160.00
22232	35595	06/26/2014	1.00 Reg Hrs	2 Michael Baltzer	1	\$80.00	\$80.00
22293	35623	07/02/2014	1.00 Reg Hrs	2 Michael Baltzer	1	\$80.00	\$80.00
22379	35663	07/07/2014	2.00 Reg Hrs	2 Michael Baltzer	2	\$80.00	\$160.00
22384	35663	07/09/2014	1.00 Reg Hrs	2 Michael Baltzer	1	\$80.00	\$80.00
22450	35675	07/16/2014	1.00 Reg Hrs	2 Michael Baltzer	1	\$80.00	\$80.00
22457	35675	07/18/2014	1.00 Reg Hrs	2 Michael Baltzer	1	\$80.00	\$80.00
22530	35708	07/23/2014	1.00 Reg Hrs	2 Michael Baltzer	1	\$80.00	\$80.00
22537	35708	07/25/2014	1.00 Reg Hrs	2 Michael Baltzer	1	\$80.00	\$80.00
22613	35729	07/30/2014	1.00 Reg Hrs	2 Michael Baltzer	1	\$80.00	\$80.00
22620	35729	08/01/2014	1.00 Reg Hrs	2 Michael Baltzer	1	\$80.00	\$80.00
22658	35760	08/06/2014	1.00 Reg Hrs	2 Michael Baltzer	1	\$80.00	\$80.00
22665	35760	08/08/2014	1.00 Reg Hrs	2 Michael Baltzer	1	\$80.00	\$80.00
22745	35792	08/13/2014	1.00 Reg Hrs	2 Michael Baltzer	1	\$80.00	\$80.00
22751	35792	08/14/2014	1.00 Reg Hrs	2 Michael Baltzer	1	\$80.00	\$80.00
22754	35792	08/15/2014	1.00 Reg Hrs	2 Michael Baltzer	1	\$80.00	\$80.00
22837	35819	08/20/2014	1.00 Reg Hrs	2 Michael Baltzer	1	\$80.00	\$80.00
22863	35841	08/27/2014	1.00 Reg Hrs	2 Michael Baltzer	1	\$80.00	\$80.00
23017	35917	09/10/2014	1.00 Reg Hrs	2 Michael Baltzer	1	\$80.00	\$80.00
23023	35917	09/12/2014	2.00 Reg Hrs	2 Michael Baltzer	2	\$80.00	\$160.00
23506	36131	10/23/2014	1.00 Reg Hrs	2 Michael Baltzer	1	\$80.00	\$80.00
23994	36314	12/04/2014	1.00 Reg Hrs	2 Michael Baltzer	1	\$80.00	\$80.00
24048	36340	12/11/2014	1.00 Reg Hrs	2 Michael Baltzer	1	\$80.00	\$80.00
24114	36366	12/18/2014	1.00 Reg Hrs	2 Michael Baltzer	1	\$80.00	\$80.00
24286	36502	01/16/2015	1.00 Reg Hrs	2 Michael Baltzer	1	\$80.00	\$80.00
24417	36552	01/30/2015	1.00 Reg Hrs	2 Michael Baltzer	1	\$80.00	\$80.00
24469	36589	02/06/2015	1.00 Reg Hrs	2 Michael Baltzer	1	\$80.00	\$80.00

Cost Code Total: **3,920.00**

Cost Code	1820.000	Superintendents					
22011	35478	06/02/2014	4.00 Reg Hrs	13 Charles Hardwick	4	\$60.00	\$240.00
22014	35478	06/03/2014	2.00 Reg Hrs	13 Charles Hardwick	2	\$60.00	\$120.00
22017	35478	06/04/2014	2.00 Reg Hrs	13 Charles Hardwick	2	\$60.00	\$120.00
22020	35478	06/05/2014	2.00 Reg Hrs	13 Charles Hardwick	2	\$60.00	\$120.00
22024	35478	06/06/2014	2.00 Reg Hrs	13 Charles Hardwick	2	\$60.00	\$120.00
22092	35538	06/09/2014	4.00 Reg Hrs	13 Charles Hardwick	4	\$60.00	\$240.00
22095	35538	06/10/2014	2.00 Reg Hrs	13 Charles Hardwick	2	\$60.00	\$120.00
22098	35538	06/11/2014	2.00 Reg Hrs	13 Charles Hardwick	2	\$60.00	\$120.00
22101	35538	06/12/2014	2.00 Reg Hrs	13 Charles Hardwick	2	\$60.00	\$120.00
22104	35538	06/13/2014	2.00 Reg Hrs	13 Charles Hardwick	2	\$60.00	\$120.00
22160	35576	06/16/2014	4.00 Reg Hrs	13 Charles Hardwick	2	\$60.00	\$120.00
22163	35576	06/17/2014	2.00 Reg Hrs	13 Charles Hardwick	2	\$60.00	\$120.00
22166	35576	06/18/2014	2.00 Reg Hrs	13 Charles Hardwick	2	\$60.00	\$120.00

22169	35576	06/19/2014	2.00 Reg Hrs	13 Charles Hardwick	2	\$60.00	\$120.00
22172	35576	06/20/2014	2.00 Reg Hrs	13 Charles Hardwick	2	\$60.00	\$120.00
22194	828969	6/24/2014	2.00 Reg Hrs	59 Randy Burdette	2	\$60.00	\$120.00
22194	828969	6/25/2014	2.00 Reg Hrs	59 Randy Burdette	2	\$60.00	\$120.00
22194	828969	6/26/2014	2.00 Reg Hrs	59 Randy Burdette	2	\$60.00	\$120.00
22194	828969	6/27/2014	2.00 Reg Hrs	59 Randy Burdette	2	\$60.00	\$120.00
22194	828969	6/30/2014	2.00 Reg Hrs	59 Randy Burdette	2	\$60.00	\$120.00
22244	828972	7/1/2014	2.00 Reg Hrs	59 Randy Burdette	2	\$60.00	\$120.00
22244	828972	7/2/2014	2.00 Reg Hrs	59 Randy Burdette	2	\$60.00	\$120.00
22244	828972	7/11/2014	1.00 Reg Hrs	59 Randy Burdette	1	\$60.00	\$60.00
22341	828977	7/14/2014	1.00 Reg Hrs	59 Randy Burdette	1	\$60.00	\$60.00
22341	828977	7/15/2014	1.00 Reg Hrs	59 Randy Burdette	1	\$60.00	\$60.00
22341	828977	7/16/2014	1.00 Reg Hrs	59 Randy Burdette	1	\$60.00	\$60.00
22341	828977	7/17/2014	1.00 Reg Hrs	59 Randy Burdette	1	\$60.00	\$60.00
22341	828977	7/18/2014	1.00 Reg Hrs	59 Randy Burdette	1	\$60.00	\$60.00
22430	828980	7/21/2014	2.00 Reg Hrs	59 Randy Burdette	2	\$60.00	\$120.00
22430	828980	7/22/2014	2.00 Reg Hrs	59 Randy Burdette	2	\$60.00	\$120.00
22430	828980	7/23/2014	2.00 Reg Hrs	59 Randy Burdette	2	\$60.00	\$120.00
22430	828980	7/24/2014	2.00 Reg Hrs	59 Randy Burdette	2	\$60.00	\$120.00
22430	828980	7/25/2014	2.00 Reg Hrs	59 Randy Burdette	2	\$60.00	\$120.00
22430	828980	7/26/2014	2.00 Reg Hrs	59 Randy Burdette	2	\$60.00	\$120.00
22571	828987	7/28/2014	2.00 Reg Hrs	59 Randy Burdette	2	\$60.00	\$120.00
22571	828987	7/29/2014	2.00 Reg Hrs	59 Randy Burdette	2	\$60.00	\$120.00
22571	828987	7/30/2014	2.00 Reg Hrs	59 Randy Burdette	2	\$60.00	\$120.00
22571	828987	8/1/2014	1.00 Reg Hrs	59 Randy Burdette	1	\$60.00	\$60.00
22640	828990	8/4/2014	5.00 Reg Hrs	59 Randy Burdette	5	\$60.00	\$300.00
22640	828990	8/5/2014	5.00 Reg Hrs	59 Randy Burdette	5	\$60.00	\$300.00
22640	828990	8/6/2014	4.00 Reg Hrs	59 Randy Burdette	4	\$60.00	\$240.00
22640	828990	8/7/2014	4.00 Reg Hrs	59 Randy Burdette	4	\$60.00	\$240.00
22640	828990	8/8/2014	6.00 Reg Hrs	59 Randy Burdette	6	\$60.00	\$360.00
22640	828990	8/9/2014	4.00 Reg Hrs	59 Randy Burdette	4	\$60.00	\$240.00
22640	828990	8/10/2014	2.00 Reg Hrs	59 Randy Burdette	2	\$60.00	\$120.00
22716	828995	8/11/2014	8.00 Reg Hrs	59 Randy Burdette	8	\$60.00	\$480.00
22716	828995	8/12/2014	8.00 Reg Hrs	59 Randy Burdette	8	\$60.00	\$480.00
22716	828995	8/13/2014	8.00 Reg Hrs	59 Randy Burdette	8	\$60.00	\$480.00
22716	828995	8/14/2014	8.00 Reg Hrs	59 Randy Burdette	8	\$60.00	\$480.00
22716	828995	8/15/2014	1.00 Reg Hrs	59 Randy Burdette	1	\$60.00	\$60.00
22716	828995	8/16/2014	8.00 Reg Hrs	59 Randy Burdette	8	\$60.00	\$480.00
22716	828995	8/17/2014	5.00 Reg Hrs	59 Randy Burdette	5	\$60.00	\$300.00
23853	696427	11/25/2014	7.00 Reg Hrs	59 Randy Burdette	7	\$60.00	\$420.00
23853	696427	11/26/2014	7.50 Reg Hrs	59 Randy Burdette	7.5	\$60.00	\$450.00
22716	828995	08/19/2014	1.00 Reg Hrs	15 Christopher Taylor	1	\$60.00	\$60.00

Cost Code Total: 9,870.00

Job Total: 13,790.00

Grand Total: 13,790.00

Magnum Builders of Sarasota, Inc.

4545 Northgate Court
Sarasota FL 34234
941-351-5560

License: CBC015667

Owner: School Board of Sarasota Cnty
7895 Fruitville Road
Sarasota FL 34240

Job Location: SBSC SHS Bleacher Job
7895 Fruitville Road
Sarasota FL 34240

Progress Billing

Application: 3 Final

Period: 08/24/2016

Project ID# 5540

"Final"

Application For Payment On Contract

Original Contract.....	115,772.00
Net Change by Change Orders.....	-12,396.24
Contract Sum to Date.....	103,375.76
Total Complete to Date.....	103,375.76
Total Retained.....	0.00
Total Earned Less Retained.....	103,375.76
Less Previous Billings.....	98,164.80
Current Payment Due.....	5,210.96
Balance on Contract.....	0.00

Contractor's Certification of Work

The undersigned contractor certifies that, to the best of the contractor's knowledge, the work on the above named job has been completed in accordance with the plans and specifications to the level of completion indicated on the attached schedule of completion.

Contractor: Julio J. Bay Date: 8-24-2016
 Owner Signature: Paul J. Blalock Date: 12/1/16
 Project Manager - School Board of Sarasota

Notary Signature: Jacqueline D. Busch Date: Aug. 24 2016


Terms: Invoices are due and payable from the date of invoice. All overdue amounts will be charged a service charge of 0.00 % per anum. Please make checks payable to: Magnum Builders of Sarasota, Inc.

Thank you for your prompt payment.

PROGRESS BILLING

Application: 3

Period: 01/10/2015

Schedule of Work Completed		Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
Description of Work											
Architectural, MEP Fees	7,445.00			7,445.00	7,445.00			7,445.00	100.00		
Project Management	2,800.00			2,800.00	2,800.00			2,800.00	100.00		
Project Mgmt/Relocate Blea	400.00			400.00	400.00			400.00	100.00		
Superintendent	5,400.00			5,400.00	5,400.00			5,400.00	100.00		
Superintendent/Relocate Ble	1,440.00			1,440.00	1,440.00			1,440.00	100.00		
Reproduction/Blueprint costs	100.00			100.00	100.00			100.00	100.00		
Roll-Off Debris Hauling	495.00			495.00	495.00			495.00	100.00		
Temporary Toilets	123.00			123.00	123.00			123.00	100.00		
Final Clean-Up Labor	120.00			120.00	120.00			120.00	100.00		
Site Clearing, Leveling	850.00			850.00	850.00			850.00	100.00		
Sod Disturbed areas	400.00			400.00	400.00			400.00	100.00		
Remove & install chain link	600.00			600.00	600.00			600.00	100.00		
Concrete-add pad for press	4,500.00			4,500.00	4,500.00			4,500.00	100.00		
Concrete-patch sidewalk	300.00			300.00	300.00			300.00	100.00		
8x12 Press Box & Stairs	33,142.00			33,142.00	33,142.00			33,142.00	100.00		
Bleacher Sections	18,880.00			18,880.00	18,880.00			18,880.00	100.00		
Painting interiors @ new roo	1,810.00			1,810.00	1,810.00			1,810.00	100.00		
Floor/Wall Patch @ electrical	200.00			200.00	200.00			200.00	100.00		
Electrical-Service Feed-Allo	6,500.00			6,500.00	6,500.00			6,500.00	100.00		
Electrical, Data, Score Board	3,200.00			3,200.00	1,500.00	1,700.00		3,200.00	100.00		
Contractor Mark-Up 10%	8,871.00			8,871.00	8,871.00			8,871.00	100.00		
Ins. costs, liab & compl opera	946.00			946.00	946.00			946.00	100.00		
Owner's Contingency Allow	5,000.00			5,000.00		5,000.00		5,000.00	100.00		
Relocate Existing Bleachers	12,250.00			12,250.00	12,250.00			12,250.00	100.00		
Change Order# 1-Final			-12,396.24	-12,396.24		-12,396.24		-12,396.24	100.00		
Totals:	115,772.00		-12,396.24	103,375.76	109,072.00	-5,696.24		103,375.76	100.00		