

Lee County Board Of County Commissioners
Agenda Item Summary

Blue Sheet No. 20040174

1. REQUESTED MOTION:

ACTION REQUESTED: Approve Addendum to the Construction Manager Agreement, for RFQ-02-06 Lakes Regional Library, with Compass Construction Inc. (Contract #2369) to include the Guaranteed Maximum Price (GMP) for Phase II, in the amount of \$6,537,740.00 (includes the 5% CM Fee less CM fees paid during Phase I and pre-construction services). Also request Board approve waiving of any formal process (if needed) and authorize the use of the Direct Material Purchase Orders based on CM's competitive process, which allows the County to purchase directly from suppliers of equipment and/or materials as a cost/time saving measure.
WHY ACTION IS NECESSARY: Board approval required.

WHAT ACTION ACCOMPLISHES: Provides Construction Management for Phase II of Lakes Regional Library construction. The work will include sitework, concrete, masonry, metals, woods and plastics, doors and windows, finishes, equipment, furnishings, conveying system, mechanical and electrical for Lakes Regional Library.

2. DEPARTMENTAL CATEGORY:

2. Construction & Design

COMMISSION DISTRICT :

C2C

3. MEETING DATE:

02-24-2004

4. AGENDA:

- CONSENT
- ADMINISTRATIVE
- APPEALS
- PUBLIC
- WALK ON

TIME REQUIRED:

5. REQUIREMENT/PURPOSE:

(Specify)

- STATUTE
- ORDINANCE
- ADMIN. CODE *AC-4-4*
- OTHER

6. REQUESTOR OF INFORMATION:

A. COMMISSIONER _____
 B. DEPARTMENT *Construction. & Design*
 C. DIVISION _____
 BY: *Jim Lavender, Director,*
 Public Works

7. BACKGROUND: On October 22, 2002, the Board approved award to Compass Construction Inc for RFQ-02-06 Construction Management Lakes Regional Public Library in the amount of five percent (5%) of the total construction cost and also authorized staff to enter into a Construction Manager Agreement.

On July 1, 2003 the Board approved the Guaranteed Maximum Price (GMP) for Phase I in the amount of \$527,205.00 (included the 5% CM Fee) for preconstruction service fees, import site fill, hauling excess fill to the County incinerator property, geotechnical testing, and miscellaneous expenses.

At this time the Department of Construction & Design is requesting that the Board approve the Guaranteed Maximum Price (GMP) for Phase II of \$6,537,470.00 (includes the 5% CM Fee less CM fees paid during Phase I and pre-construction services). Phase II work will include sitework, concrete, masonry, metals, woods and plastics, doors and windows, finishes, equipment, furnishings, conveying system, mechanical and electrical for Lakes Regional Library.

An additional, final phase will be brought before the Board to include furniture and shelving costs.

In order for the County to take advantage of saving the sales tax and as a time saving measure we are requesting authorization to waive any formal process and allow for the purchase of materials/equipment from various vendors selected by the Construction Manager and the County.

Funds are available in Account #20360914800.506540

Attachments: 1) Letter from Compass dated February 9, 2004.

8. MANAGEMENT RECOMMENDATIONS:

9. RECOMMENDED APPROVAL:

A Department Director	B Purchasing or Contracts	C Human Resources	D Other	E County Attorney	F Budget Services <i>2/11/04</i>				G County Manager
					OA	OM	Risk	GC	
<i>Jammy</i> 2-10-04	<i>[Signature]</i> 2/10/04	N/A	<i>[Signature]</i> 2/10/04	<i>[Signature]</i> 2/10/04	<i>[Signature]</i> 2-11-04	<i>[Signature]</i> 2/11/04	<i>[Signature]</i> 2/11/04	<i>[Signature]</i> 2-11-04	<i>Jammy</i> 2-10-04

10. COMMISSION ACTION:

- APPROVED
- DENIED
- DEFERRED
- OTHER

Rec. by CoAtty
 Date: *2/10/04*
 Time: *3:10 pm*
 Forwarded To:
Co. Admin
2/10/04

RECEIVED BY
 COUNTY ADMIN: *[Signature]*
 2/10/04
 4:15 pm
 COUNTY ADMIN
 FORWARDED TO: *[Signature]*
 2-12-04
 9 AM



February 9, 2004

Daniel Cruz
Lee County Dept. of Construction & Design
1500 Monroe Street
P.O. Box 398
Fort Myers, FL 33902-0398

Re: Lakes Regional Library
GMP Proposal - Phase II

Dear Dan,

Thank you for allowing us to present our GMP proposal on the above referenced project.

We have prepared our proposal based on the following construction documents; G001, G002 dated 11/20/03 prepared by BSSW Architects; SV dated 9/18/03, C-1, C-2, C-3, C-4, C-5, C-6, C-7, C-8, C-9, C-10, C-11, dated 11/20/03 as prepared by TKW; L-1, L-2, L-3, L-4, L-5 dated 11/5/03 prepared by Goetz+Stropes; S100, S101, S102, S103, S104, S105, S106, S107 dated 11/06/03 prepared by TKW; A100, A101, LS1, A110, A111, A112, A113, A114, A115, A120, A121, A122, A123, A134, A141, A151, A161, A162, A163, A164, A201, A202, A301, A302, A311, A312, A313, A314, A315, A401, A402, A403, A404, A405, A406, A411, A412, A413, A414, A501, A502, A503 dated 11/20/03 prepared by BSSW; M000, M001, M101, M102, M103, M201, M202, M301, M302, M401, M402, M403, M501, M502, F100, F101, F102, F103, P001, P100, P101, P102, P103, P201, P301, P302, P401, P501, E000, E001, E101, E102, E103, E104, E105, E106, E301, E302, E401, E402 dated 11/20/03 prepared by TLC; Project Manual dated 11/20/03 volume 1 and 2 prepared by BSSW and addendum No. One dated 12/18/03, and addendum No. Two dated 1/16/04 prepared by BSSW.

This proposal does not include the revision made to the documents due to the building department comments dated January 6, 2004.

The total construction cost based on these documents is Six Million Five Hundred Thirty-Seven Thousand Four Hundred Seventy Dollars, (\$6,537,470.00).

Please let the following serve as clarification to what we have included:

1. **General Conditions** include project management, project supervision, liability & builders risk insurance, material testing, survey & layout, temporary sanitation, temporary water, temporary electric, temporary signage, dumpster, construction & final cleaning, temporary office construction trailer, temporary fence, jobsite phone, traffic control, barricades, performance and payment bond and safety program. Includes a 5% construction contingency.

2. **Site Work** includes temporary construction entrance, silt fence, removal of exotic vegetation, site clearing, soil treatment, imported fill, rough & final grading, asphalt paving, curbing, parking lot signage & stripping, sanitary sewer, portable water, fire hydrant, storm water drainage, fencing, irrigation, landscaping, and monument sign. Sitework is based on actual conditions of site after imported fill from phase I. Existing structure on northwest corner of property to remain. We have included an allowance of \$1,500.00 for the additional well depth as required by SFWMD letter dated 1/9/04. We have not included any improvements to Gladiolus, as this work is to be performed by DOT.
3. **Concrete/Masonry** includes foundation, columns, tie beams, slab on grade, block and brick masonry, masonry light bollards, sidewalks, walls at story garden and staff patio, dumpster and chiller enclosures. No special exterior coatings on brick surface have been included.
4. **Metals** include columns, beams, joists, light gauge metal framing, roof decks, steel canopy and cupola framing, aluminum window sunshades, bollards, dumpster and chiller gates.
5. **Carpentry** includes backing & blocking, cupola & roof blocking, window & door bucks, interior finish trim, plastic laminate casework, solid surface materials.
6. **Thermal & Moisture** includes thermal building insulation at masonry walls, sound batt insulation, damp proofing, metal roofing system, flashing, gutters & downspouts and sealants/caulking. We have assumed availability of pressure treated lumber will remain unchanged.
7. **Doors/Windows** includes exterior hollow metal doors & frames, interior hollow metal frames & solid core doors, finish hardware, storefront systems, automatic entrance doors, access doors, overhead coiling grille, folding doors, glazing and mirrored glass.
8. **Finishes** include exterior & interior metal framing, wire lath, stucco, drywall, ceramic tile, acoustical ceilings, acoustical wall panels, drywall ceilings, sprayed applied fireproofing, resilient flooring, carpet, parquet flooring, interior & exterior painting. Carpet material has been based on an as equal, and final acceptance will be required by the project team prior to finalizing this scope of work. We have assumed pricing for metal and drywall has remained unchanged.
9. **Specialties** include interior signage, toilet compartments, wall and corner guards, flagpoles, plaques, fire extinguishers, toilet accessories, metal lockers, whiteboards and tackboards, louvers and vents, concrete benches, bike racks and ornamental ceiling feature.
10. **Conveying Systems** includes wheel chair lift. Project team will need to review this item for code compliance.

11. **Mechanical** includes water & sewer services, plumbing fixtures, complete chilled water HVAC system, split system HVAC, building controls, independent test and balance, and fire protection system.
12. **Electrical** includes complete electrical service, site lighting, switch gear, interior & exterior fixtures, security system, and premise distribution system.

The items contained in this proposal which are labeled Library Equipment Budget have not been agreed upon by the project team, and have not been included in the GMP. At such time that final FF&E drawings and specifications are issued, these items will be competitively bid, and presented as our phase III GMP.

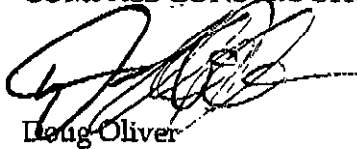
The following items are not included in our proposal:

1. Building Permits.
2. Government and utility impact fees.
3. Improvements to Gladiolus
4. Architectural, civil and mechanical design.
5. Communication and Data Equipment.

Should you have any questions, or require additional information please do not hesitate to contact me.

Sincerely,

COMPASS CONSTRUCTION, INC.



Doug Oliver
Project Manager

cc: CP Davis, CCI
Ken Lamers, BSSW

COMPASS CONSTRUCTION INC.						
Project:	Lakes Regional Library	Project #:	02-959	Bid Documents		
	Fort Myers, Florida	Date:	January 29, 2004	HVAC	39780	
		Schedule:	12 Months	OTHER	5350	
				TOTAL	45130	
Code	Description	Sub-Contractor	Notes	Cost	Cost / HVAC	Cost / S.F.
Division 01 - General Conditions						
0101	Building Permits		By Owner	Not Included	\$ -	\$ -
0102	Insurance Expense - Liability			\$ 65,375	\$ 1.64	\$ 1.45
0102	Insurance Expense - Builders Risk			\$ 65,375	\$ 1.64	\$ 1.45
0103	Testing	Allied		\$ 14,549	\$ 0.37	\$ 0.32
0104	Survey	TKW		\$ 34,000	\$ 0.85	\$ 0.75
0105	Temporary Sanitation			\$ 9,000	\$ 0.23	\$ 0.20
0106	Temporary Water			\$ 6,000	\$ 0.15	\$ 0.13
0107	Temporary Electric			\$ 23,800	\$ 0.60	\$ 0.53
0108	Temporary Signs			\$ 2,500	\$ 0.08	\$ 0.06
0109	Traffic Control			\$ 2,500	\$ 0.06	\$ 0.06
0110	Temporary Labor			\$ 15,000	\$ 0.38	\$ 0.33
0112	Dumpster & Fees			\$ 26,000	\$ 0.65	\$ 0.58
0114	Rough Cleaning			\$ 36,600	\$ 0.92	\$ 0.81
0115	Final Cleaning			\$ 20,309	\$ 0.51	\$ 0.45
0116	Miscellaneous Expense			\$ 25,000	\$ 0.63	\$ 0.55
0118	Blueprints			\$ 10,500	\$ 0.26	\$ 0.23
0119	Trailer - Job Site			\$ 6,000	\$ 0.15	\$ 0.13
0119	Trailer - ramps and porch			\$ 2,500	\$ 0.06	\$ 0.06
0119	Trailer - Storage			\$ 3,000	\$ 0.08	\$ 0.07
0120	Temporary Telephone Service			\$ 6,000	\$ 0.15	\$ 0.13
0121	Barricades			\$ 3,500	\$ 0.09	\$ 0.08
0123	Temporary Fencing			\$ 10,000	\$ 0.25	\$ 0.22
0124	Bond			\$ 100,000	\$ 2.51	\$ 2.22
0125	Safety			\$ 8,500	\$ 0.21	\$ 0.19
0126	Equipment Fuel			\$ 1,500	\$ 0.04	\$ 0.03
0127	Equipment			\$ 18,000	\$ 0.45	\$ 0.40
0128	Office Supplies			\$ 6,500	\$ 0.16	\$ 0.14
0129	Tools			\$ 8,400	\$ 0.21	\$ 0.19
0130	Water Betterment/Impact Fees		By Owner	Not Included	\$ -	\$ -
0193	Aerial Photography		3ea./Month	\$ 3,600	\$ 0.09	\$ 0.08
0109	Supervision			\$ 123,298	\$ 3.10	\$ 2.73
0109	Asst. Supervision			\$ 55,900	\$ 1.41	\$ 1.24
0110	Compass Labor			\$ 20,000	\$ 0.50	\$ 0.44
0113	Project Manager			\$ 52,888	\$ 1.33	\$ 1.17
0114	Contract Administrator			\$ 29,186	\$ 0.73	\$ 0.65
Division 02 - Sitework						
02100	Sitework	Cougar		\$ 332,286	\$ 8.35	\$ 7.36
02110	D.O.T. Roadway	Cougar	Bas Road Extension	\$ 149,456	\$ 3.76	\$ 3.31
02120	Clear & Grub	Cougar	See Division #02100	Included	\$ -	\$ -
02280	Soil Treatment	Accurate		\$ 9,929	\$ 0.25	\$ 0.22
02510	Paving	Cougar	See Division #02100	Included	\$ -	\$ -
02525	Curbs & Gutters	Cougar	See Division #02100	Included	\$ -	\$ -
02610	Site Utilities	Cougar		\$ 54,202	\$ 1.36	\$ 1.20
02710	Site Drainage	Cougar	See Division #02610	\$ 147,381	\$ 3.70	\$ 3.27
02782	Fireline	Cougar	See Division #02610	\$ 9,110	\$ 0.23	\$ 0.20
02810	Irrigation	Big Tree	See Division #02900	Included	\$ -	\$ -
	Additional Well Depth			\$ 1,500	\$ 0.04	\$ 0.03
02830	Fencing	Century Fence	Dumpster/Chiller Gate	\$ 5,800	\$ 0.15	\$ 0.13
02900	Landscaping	Big Tree		\$ 222,778	\$ 5.60	\$ 4.94

Code	Description	Sub-Contractor	Notes	Cost	Cost / HVAC	Cost / S.F.
02950	Sod	Big Tree	See Division #02900	Included	\$ -	\$ -
02975	Dumpster Enclosure	Florida Gulf Coast		\$ 2,400	\$ 0.06	\$ 0.05
02975	Chiller Enclosure	Florida Gulf Coast		\$ 9,800	\$ 0.25	\$ 0.22
02975	Monument Sign	Images		Included	\$ -	\$ -
Division 03 - Concrete						
03010	Concrete	Florida Gulf Coast		\$ 447,433	\$ 11.25	\$ 9.91
03304	Sidewalks	Cougar		\$ 32,556	\$ 0.82	\$ 0.72
	Bike Rack Slab	Florida Gulf Coast		\$ 480	\$ 0.01	\$ 0.01
	Light Pole Bollards	Florida Gulf Coast		\$ 3,600	\$ 0.09	\$ 0.08
	Flagpole Base	Florida Gulf Coast		\$ 350	\$ 0.01	\$ 0.01
Division 04 - Masonry						
04200	Unit Masonry	Florida Gulf Coast	See Division #03010	Included	\$ -	\$ -
04425	Brick Veneer	Florida Gulf Coast	See Division #03010	Included	\$ -	\$ -
04455	Marble Sills	Philbin	See Division #09310	Included	\$ -	\$ -
Division 05 - Metals						
05100	Structural Steel	SMS		\$ 557,139	\$ 14.01	\$ 12.35
05200	Metal Joist	SMS	See Division #05100	Included	\$ -	\$ -
05300	Metal Decking	SMS	See Division #05100	Included	\$ -	\$ -
	Light Gauge Metal Trusses	Milinium	Materials	\$ 7,870	\$ 0.20	\$ 0.17
	Metal Truss Deck	SMS		Included	\$ -	\$ -
	Light Gauge Metal Trusses/Deck	R & D	Installation	Included	\$ -	\$ -
05725	Ornamental Aluminum	SMS	wrap outriggers	Included	\$ -	\$ -
05999	Aluminum Fascia		See Division #07610	Included	\$ -	\$ -
Division 06 - Wood & Plastics						
06100	Rough Carpentry	Ken Bunting		\$ 97,935	\$ 2.46	\$ 2.17
06110	Framing Materials	Ken Bunting	See Division #06100	Included	\$ -	\$ -
06200	Finish Carpentry	Ken Bunting	See Division #06100	Included	\$ -	\$ -
06220	Millwork	Adams		\$ 206,570	\$ 5.19	\$ 4.58
06410	Casework	Adams	See Division #06220	Included	\$ -	\$ -
06999	Rough Hardware/Fasteners			\$ 8,000	\$ 0.20	\$ 0.18
Division 07 - Thermal & Moisture						
07100	Waterproofing	Service Painting		Included	\$ -	\$ -
07200	Insulation	West Coast		\$ 13,450	\$ 0.34	\$ 0.30
07212	Rigid Insulation		See Division #07200	Included	\$ -	\$ -
07270	Firestopping			\$ 5,000	\$ 0.13	\$ 0.11
07600	Flashing & Sheet Metal	Crowther	See Division #07610	Included	\$ -	\$ -
07610	Sheet Metal Roofing	Crowther		\$ 468,530	\$ 11.78	\$ 10.38
07710	Gutter/Downspouts	Crowther		Included	\$ -	\$ -
07900	Sealants/Caulking			\$ 9,800	\$ 0.25	\$ 0.22
Division 08 - Doors & Windows						
08100	Metal Doors & Frames	Firedoor		\$ 22,858	\$ 0.57	\$ 0.51
08200	Wood & Plastic Doors	Firedoor		\$ 13,374	\$ 0.34	\$ 0.30
08305	Access Doors/Hatches			\$ 3,000	\$ 0.08	\$ 0.07
08360	Overhead Doors	Overhead Doors	Security Screen	\$ 6,148	\$ 0.15	\$ 0.14
08400	Entrances & Storefront	Action		\$ 228,419	\$ 5.74	\$ 5.06
08401	Interior Mall Front	Action	See Division #08400	Included	\$ -	\$ -
08460	Automatic Doors	Action	See Division #08400	Included	\$ -	\$ -
08500	Metal Windows	Action	See Division #08400	Included	\$ -	\$ -
08710	Finish Hardware	Firedoor		\$ 24,752	\$ 0.62	\$ 0.55
08810	Glass	Action	See Division #08400	Included	\$ -	\$ -

Code	Description	Sub-Contractor	Notes	Cost	Cost / HVAC	Cost / S.F.
08830	Mirror Glass	Action	See Division #08400	Included	\$ -	\$ -
Division 09 - Finishes						
09100	Stucco/Lath/Plaster	R & D		\$ 224,950	\$ 5.65	\$ 4.98
09110	Light Gauge Metal Framing	R & D	See Division #09250	Included	\$ -	\$ -
09250	Drywall/Gypsum Board	R & D	See Division #09250	Included	\$ -	\$ -
09310	Ceramic Tile	Philbin		\$ 33,490	\$ 0.84	\$ 0.74
09510	Acoustical Ceiling	American		\$ 85,300	\$ 2.14	\$ 1.89
09520	Acoustical Walls	American		Included	\$ -	\$ -
09650	Resilient Floors	Philbin	See Division #09680	\$ 10,150	\$ 0.26	\$ 0.22
09651	Kid's Flooring	Philbin	See Division #09680	\$ 8,975	\$ 0.23	\$ 0.20
09680	Carpeting	Philbin		\$ 129,950	\$ 3.27	\$ 2.88
09685	Wood Floorng	Philbin		\$ 4,730	\$ 0.12	\$ 0.10
09780	Flooring/Floor Prep	Philbin		Included	\$ -	\$ -
09841	Sprayed Fireproofing	Sprayworks		\$ 78,500	\$ 1.97	\$ 1.74
09900	Painting	Service		\$ 47,027	\$ 1.18	\$ 1.04
09950	Wallcovering			Not Included	\$ -	\$ -
Division 10 - Specialties						
10100	Chalkboards & Tackboards		Library Equipment Budget	Not Included	\$ -	\$ -
10160	Toilet/Shower Partitions	Superior		\$ 2,779	\$ 0.07	\$ 0.06
10260	Wall & Corner Guards	Superior		\$ 4,675	\$ 0.12	\$ 0.10
10350	Flagpoles	Superior		\$ 2,545	\$ 0.06	\$ 0.06
10400	Plaque	Images	See Division #10426	Included	\$ -	\$ -
10410	Directory/Bulletin Boards		Library Equipment Budget	Not Included	\$ -	\$ -
10426	Signage & Graphics	Images		\$ 138,834	\$ 3.49	\$ 3.08
10427	*Signage for Shelf Ends	Images		Included	\$ -	\$ -
10440	Signs	Images	See Division #10426	Included	\$ -	\$ -
10500	Lockers	Mardale		\$ 4,140	\$ 0.10	\$ 0.09
10520	Fire Extinguishers	Mardale		\$ 1,618	\$ 0.04	\$ 0.04
10650	Folding Partitions	Superior		\$ 1,489	\$ 0.04	\$ 0.03
10670	Storage Shelving		Library Equipment Budget	Not Included	\$ -	\$ -
10800	Toilet & Bath Accessories	Superior		\$ 4,890	\$ 0.12	\$ 0.11
10810	Bike Racks	Mardale		\$ 1,133	\$ 0.03	\$ 0.03
10820	Site Furnishings			\$ 8,500	\$ 0.21	\$ 0.19
10830	Trash Receptacles		Library Equipment Budget	Not Included	\$ -	\$ -
10850	Coat Rack & Accessories		Library Equipment Budget	Not Included	\$ -	\$ -
10875	Ornamental Ceiling Feature	American Interlor	See Division #09510	Included	\$ -	\$ -
Division 11 - Equipment						
11051	Elec. Detection System		Library Equipment Budget	Not Included	\$ -	\$ -
11052	Book Depository		Library Equipment Budget	Not Included	\$ -	\$ -
11053	*Library Shelving		Library Equipment Budget	Not Included	\$ -	\$ -
11054	*Canopy Tops		Library Equipment Budget	Not Included	\$ -	\$ -
11055	*End Panels		Library Equipment Budget	Not Included	\$ -	\$ -
11063	Stage Curtains		Library Equipment Budget	Not Included	\$ -	\$ -
11132	Projection Screen	Mardale		\$ 1,990	\$ 0.05	\$ 0.04
11452	Appliances		Library Equipment Budget	Not Included	\$ -	\$ -
Division 12 - Furnishings						
12505	*Blinds		Library Equipment Budget	Not Included	\$ -	\$ -
12600	*Furniture(Staff)		Library Equipment Budget	Not Included	\$ -	\$ -
12601	*Misc. Furniture & Equipment		Library Equipment Budget	Not Included	\$ -	\$ -
12602	*Computer Room Furniture		Library Equipment Budget	Not Included	\$ -	\$ -
12625	Art in Public Places		Library Equipment Budget	Not Included	\$ -	\$ -
12690	Floor Mats & Frames	Superior		\$ 3,869	\$ 0.10	\$ 0.09
12710	Theater & Stage Equipment		Library Equipment Budget	Not Included	\$ -	\$ -

Code	Description	Sub-Contractor	Notes	Cost	Cost / HVAC	Cost / S.F.
Division 13 - Special Construction						
13000	Not Used			Not Included	\$ -	\$ -
Division 14 - Conveying Systems						
14410	Personnel Lift	Garaventa		\$ 11,995	\$ 0.30	\$ 0.27
Division 15 - Mechanical						
15320	Fire Sprinkler System	Precision		\$ 58,300	\$ 1.47	\$ 1.29
15400	Plumbing	Page		\$ 67,844	\$ 1.71	\$ 1.50
15500	HVAC System	Page		\$ 684,485	\$ 17.21	\$ 15.17
15880	Test & Balance	Page	See Division #15880	Included	\$ -	\$ -
Division 16 - Electrical						
16010	Electrical System	Forbis		\$ 482,207	\$ 12.12	\$ 10.68
16500	Lighting Fixtures	Forbis	See Division #16010	Included	\$ -	\$ -
16530	Data Cabling	Forbis		Included	\$ -	\$ -
16540	Audio Systems		By Owner	Not included	\$ -	\$ -
16680	Security Alarm	Forbis		Included	\$ -	\$ -
16720	Fire Alarm System	Forbis	See Division #16010	Included	\$ -	\$ -
DIRECT COST				\$ 6,021,559	\$ 151.37	\$ 133.43
CONTINGENCY				\$ 301,078	\$ 7.57	\$ 6.67
FEE				\$ 214,833	\$ 5.40	\$ 4.76
TOTAL				\$ 6,537,470	\$ 164.34	\$ 144.86