


Memorandum

To: **Jill Lofald**
School Board Chair

Cathy Erickson
CFO/Executive Director of Business Services

From: **Dave Spooner** 
Manager of Facilities

Date: **June 8, 2022**

Re: **BID #1301 District-Wide Refuse & Recycling**

The following bid was solicited according to statute and School Board Policy for services to be performed from July 1, 2022 through June 30, 2023, with the option to renew for two (2) additional one-year periods if acceptable to both parties.

Bid #1301 - District-Wide Refuse & Recycling

Bids were solicited from two (2) contractors for District-Wide Refuse & Recycling. It is recommended the School Board approve entering into a contract with Waste Management based on their low quote with an estimated value of \$116,136.24, with the option to renew for two (2) additional one-year periods if acceptable to both parties.

After review and if you concur, please approve and authorize Jill Lofald, Board Chair, to sign via DocuSign.



AGREEMENT

THIS AGREEMENT, made and entered into this 18th day of May, 2022, by and between Independent School District #709, a public corporation, hereinafter called District, and **Waste Management**, an independent contractor, hereinafter called Contractor.

THE PURPOSE OF THE AGREEMENT is to set out the terms and conditions whereby Contractor will provide programs or services for the District at the times and locations set forth in this Agreement.

The terms and conditions of this Agreement are as follows:

1. **Dates of Service.** This Agreement shall be deemed to be effective as of July 1, 2022 and shall remain in effect until June 30, 2023, unless terminated earlier as provided for herein, or unless and until all obligations set forth in this Agreement have been satisfactorily fulfilled, whichever occurs first.

2. **Performance.** Perform all work as specified in **BID #1301 District-Wide Annual Refuse Removal & Recycling Services** for the period of **July 1, 2022 through June 30, 2023**, with the option to renew for two (2) additional one-year periods if acceptable to both parties. This contract award is approximately \$116,136.24 based on the Cost Per Pickup amounts on Waste Management's BID #1301 Response Form and the estimated annual amount correctly reflected on the attached BID #1301 Tabulation. Total Contract award amount to be determined through execution of this contract based upon the actual number of pickups at the cost per pickup rates as defined in the contractor's bid.

This Contract consists of the following:

1. Printed Memoranda of Agreement and Title Sheet;
2. Contractor's BID #1301 response;
3. BID #1301;
4. BID #1301 Tabulation;
5. Contractor's Insurance Policy;
6. Contractor's Affidavit; and
7. Any other documents identified by District.

3. **Background Check. N/A**

Contractor must provide an executed criminal history consent form and a money order or check payable to the District in an amount equal to the actual cost of conducting a criminal history background check on all of its employees assigned to the program. Contractor is precluded from performance of the contract until the results of the criminal background check(s) are on file.

If Contractor has already completed background checks for their business needs, Contractor stipulates that the background checks are completed, on file, and will be made available for review if the District should request.

Contractor will notify the District of any individual working in our schools with convictions of a gross misdemeanor or felony.

4. **Reimbursement.** In consideration of the performance of Contractor of its obligations pursuant to this Agreement, District hereby agrees to reimburse Contractor for its services and expenses in performing said obligations at an annual rate of approximately \$116,136.24 based on the Cost Per Pickup amounts on Waste Management's BID #1301 Response Form and the estimated annual amount correctly reflected on the attached BID #1301 Tabulation. Total Contract award amount to be determined through execution of this contract based upon the actual number of pickups at the cost per pickup rates as defined in the contractor's bid.

Contractor is required by Minnesota Statutes, Section 270.66, subd. 3, to provide their Taxpayer Identification Number (TIN) used in the enforcement of Federal and State tax laws. The TIN will be available to Federal and State tax authorities and State personnel involved in the payment of State obligations. This Agreement will not be approved unless TIN is provided.

5. **Requests for Reimbursement.** The terms of payment under this Agreement are as follows:

- a. Payment shall be made by the District within 30 days of receipt of all required inspection reports and submission of a proper invoice by the Contractor;
- b. Any other terms of payment in the performance of services are incorporated by reference in this Agreement.

6. **Propriety of Expenses.** The fact that the District has reimbursed Contractor for any expense claimed by Contractor shall not preclude District from questioning the propriety of any such item. District reserves the right to offset any overpayment or disallowance of any item or items at any time under this Agreement by reducing future payments to Contractor. This clause shall not be construed to bar any other legal remedies District may have to recover funds expended by Contractor for disallowed costs.

7. **Ownership of Materials.** The District reserves the rights to reproduce the programming in any fashion, or appropriate the contents of the programming, or any portion thereof, to its own use for any and all programs, forms and other materials that Contractor has provided, prepared, or utilized in performance of the terms of this Agreement.

8. **Independent Contractor.** Both the District and Contractor agree that they will act as an independent contractor in the performance of its duties under this Agreement. Nothing contained in this Agreement shall be construed as in any manner creating a relationship of joint venture between the parties, which shall remain independent contractors with respect to all actions performed pursuant to this Agreement.

Accordingly, Contractor shall be responsible for payment of all taxes, including Federal, State, and local taxes, arising out of Contractor's activities in accordance with this Agreement, including by way of illustration, but not limited to, Federal and State income tax, Social Security tax, Unemployment Insurance taxes, workers compensations, and any other taxes or business license fees as required.

9. **Indemnity and defense of the District.** Contractor hereby agrees to defend, indemnify and hold the District harmless from all claims relating to its work pursuant to this Agreement.

In the event that Contractor breaches its obligation to defend, indemnify and hold the District harmless, then in addition to its other damages the District shall be entitled to recover its attorney's fees and costs and disbursements incurred in enforcing this Agreement.

10. **Notices.** All notices to be given by Contractor to District shall be deemed to have been given by depositing the same in writing in the United States Mail: ISD 709, Duluth Public Schools, Attn: David Spooner, 4316 Rice Lake Road, Suite 108, Duluth, MN 55811.

All notices to be given by District to Contractor shall be deemed to have been given by depositing the same in writing in the United States Mail to Waste Management, 3101 West Superior Street, Duluth, MN 55806.

11. **Assignment.** Contractor shall not in any way assign or transfer any of its rights, interests or obligations under this Agreement in any way whatsoever without the prior written approval of the District.

12. **Modification or Amendment.** No amendment, change or modification of this Agreement shall be valid unless in writing signed by the parties' hereto.

13. **Governing Laws.** This Agreement, together with all its paragraphs, terms and provisions is made in the State of Minnesota and shall be construed and interpreted in accordance with the laws of the State of Minnesota.

14. **Compliance with Laws.** The Contractor shall comply with all governing laws, rules and regulations, whether federal, state, local or those of the District. Those governing laws include but are not limited to Minnesota Statute 16C.05 (5) (formerly 1998 Minnesota Laws Ch. 386, Art. 1 Section 6) which Statute presently provides that the books, records, documents and accounting procedures and practices of the vendor or other party, that are relevant to the Contractor transaction, are subject to examination by the contracting agency and either the legislative auditor or the state auditor, as appropriate, for a minimum of six years. The other provisions of the Statute also apply.

The Contractor recognizes that, to the extent that competitive vendor requirements apply to this Contract, those requirements apply to the award and performance of this Contract.

The Regulations of the District are incorporated into this Contract by reference and must be complied with whether or not specifically identified in this Contract.

15. **Entire Agreement.** This Agreement contains the entire understanding of the parties hereto with respect to the subject matter hereof and shall not be changed or otherwise altered except by written agreement of the parties.

16. **Cancellation.** Either party shall have the right to terminate this Agreement, without cause, upon (30) days written notice to the other party as provided for in this Agreement.

17. **Data Practices.** Contractor further understands and agrees that it shall be bound by the Minnesota Government Data Practices Act (Minnesota Statutes 13.03-13.04) with respect to "data on individuals"; as defined in 13.02, subd. 5 of that Statute) which it collects, receives, stores, uses, creates or disseminates pursuant to this Agreement.

18. **Insurance.** Contractor shall not commence work under the contract until they have obtained all the insurance described below and Duluth Public Schools has approved such insurance. Contractor shall maintain such insurance in force and effect throughout the term of the contract.

Contractor is required to maintain and furnish satisfactory evidence of the following insurance policies:

Workers' Compensation Insurance: Contractor must provide Workers' Compensation insurance for all its employees and, in case any work is subcontracted, Contractor will require the subcontractor to provide Workers' Compensation insurance in accordance with the statutory requirements of the State of Minnesota including Coverage B, Employer's Liability.

Commercial General Liability: Contractor is required to maintain insurance protecting it from claims for damages for bodily injury, including sickness or disease, death, and for care and loss of services as well as claims for property damage, including loss of use which may arise from operations under the Contract whether the operations are by the contractor or subcontractor or by anyone directly or indirectly employed under the contract. The District shall be listed as the certificate holder and shall be named an additional insured under said policy and proof of this insurance shall be provided to the District. This insurance shall be in the amount of at least \$1,500,000 per occurrence.

Professional Liability: If this Agreement is the subject of any professional services or work, or if the Consultant engages in any professional services or work in any way related to performing the work under this Agreement, the Consultant shall maintain Professional Liability insurance covering negligent errors and omissions arising out of the Services performed by the Consultant, or anyone employed by the Consultant, or anyone for whose negligent acts, mistakes, errors and omissions the Consultant is legally liable, with an unimpaired liability insurance limit of \$1,500,000 each claim.

19. **Bonding.** Contractor shall provide such Payment and Performance Bonds as may be required, if any.

20. **Representatives of District.** The Contractor shall perform work pursuant to this Agreement pursuant to the request and authority of the following persons:

<u>ISD 709 Employee</u>	<u>Position</u>
Cathy Erickson	CFO/Executive Director of Business Services

The Consultant shall report to the following persons regarding its work pursuant to this Agreement, or the designees:

<u>ISD 709 Employee</u>	<u>Position</u>
David Spooner	Manager of Facilities

21. **Protection of District.** To the extent that work by the Contractor or others on behalf of ISD 709 is to be planned, conducted, supervised or reviewed by the Contractor, the Contractor shall advise ISD 709 if such work:

- a. is not being performed pursuant to the plans and specifications, according to the best practice or in accordance with industry standards;
- b. should be rejected or modified;
- c. should be performed in a different manner and whether other work should be performed;
- d. requires ISD 709 to be advised of any other facts or opinions regarding that work.

In all respects, the Contractor shall represent the interests of ISD 709 and act to protect those interests and endeavor to guard ISD 709 against defects, deficiencies and omissions in the performance of the work.

22. **Negotiation, Mediation and Arbitration.** Any disputes between the parties shall first be negotiated. If the parties are not successful in negotiation, they then shall subject the dispute to mediation. If mediation is not successful, then any disputes between ISD 709 and the Consultant shall be resolved through binding arbitration. The arbitration shall be conducted in the State of Minnesota, and Minnesota law shall apply. Unless otherwise agreed by the parties, the arbitration shall be conducted pursuant to the rules of the American Arbitration Association.

At the option of ISD 709, the arbitration shall include in one consolidated arbitration proceeding, all claims and disputes regarding the Contractor and any architects, contractors, subcontractors, material men and other consultants as may be involved in the dispute. Contractor shall include this paragraph in all its subcontracts dealing with the work of ISD 709.

Following the issuance of a demand for arbitration, any party to the arbitration shall be entitled to use all discovery methods permitted in the Minnesota Rules of Civil Procedures for ISD 709 courts. Once selected, the arbitrator shall hear any discovery disputes regarding discovery unless otherwise agreed by the parties.

23. **Conflict of Interest and Fiduciary Duty:** All contractors doing business with the District agree to follow Policy 307 - Conflicts of Interest and Fiduciary Duty. This policy is located on the District's website.

THE REMAINDER OF THIS PAGE IS LEFT INTENTIONALLY BLANK

AS EVIDENCE OF THEIR ASSENT TO THE TERMS AND CONDITIONS OF THIS AGREEMENT, set forth above, the parties hereto have caused this Agreement to be executed by their duly authorized officers as of the day and year first above written.

DocuSigned by:

94E17E3E0613494...
 Waste Management Signature SSN/Tax ID Number 36-2698820 Date 5/23/2022

DocuSigned by:

1AFAP2483495423...
 Program Director SSN/Tax ID Number 36-2698820 Date 5/23/2022

Please note: All signatures *must* be obtained AND the following *must* be completed by the Program Director before submission to the CFO for review and approval.

This contract is funded by either:

1. The following budget (include full 18 digit code); or
2. will be paid using Student Activity Funds; or
3. is no cost contract (e.g. Memorandum of Understanding).

Please check the appropriate line below:

Check if the contract will be paid using District funds and enter the budget code in the top line below (enter in blank spots following the example).

01	E	Location	805	000	330	000

Check if the contract will be paid using Student Activity Funds

Check if the contract is a no-cost contract such as a Memorandum of Understanding

 CFO / Superintendent of Schools / **Board Chair**

 Date

BID RESPONSE FORM

REFUSE REMOVAL AND RECYCLING SERVICES - BID #1301

for the period of July 1, 2022 through June 30, 2023

Thursday, March 17, 2022, 2:00 p.m.

Independent School District No. 709,
Duluth, Minnesota 55802

Date: _____

The undersigned, having personally and carefully examined the bidding documents for Refuse Removal and Recycling Services for the period of July 1, 2022 through June 30, 2023 for ISD 709, Duluth, Minnesota, filed in the office of the Supervisor of Purchasing for the School District, hereby proposes to provide all labor, material, equipment, and services necessary to complete the work, all in strict accordance with said bidding documents.

SOLID WASTE PICKUP (REFUSE REMOVAL)

building	address	container		container pickups			total annual amount
		size (cu.yd.)	cost per pickup	quantity per week	per year	weeks	
Congdon Park	3116 East Superior Street	6	\$ 42.81	1	3	40	\$ 5137.20
Denfeld HS	401 North 44th Avenue West	6	\$ 42.81	1	2	40	\$ 3424.80
	<i>Denfeld Summer Program</i>	6	\$ 42.81	1	2	12	\$ 1027.44
Denfeld HS	401 North 44th Avenue West	8	\$ 57.10	1	3	40	\$ 6852.00
PS Stadium	401 North 44th Avenue West	6	\$ 42.81	1	(on call)	40	\$ 171.24
East HS	301 North 40th Avenue East	6	\$ 42.81	2	3	40	\$ 10274.40
Stadium	301 North 40th Avenue East	6	\$ 42.81	1	(on call)	40	\$ 171.24
Stadium	301 North 40th Avenue East	96 gal	\$ 259.20	29	(on call)	40	\$ 1036.80
Facilities	730 East Central Entrance	6	\$ 42.81	1	(on call)	52	\$ 214.05
Homecroft	4784 Howard Gnesen Road	6	\$ 42.81	2	1	40	\$ 3424.80
Lakewood	5207 North Tischer Road	6	\$ 42.81	2	1	40	\$ 3424.80
Laura MacArthur	720 North Central Avenue	6	\$ 42.81	1	2	40	\$ 3424.80
	<i>Laura MacArthur Summer Program</i>	6	\$ 42.81	1	2	12	\$ 1027.44
Lester Park	5300 Glenwood Street	6	\$ 42.81	1	2	40	\$ 3424.80
	<i>Lester Park Summer Program</i>	6	\$ 42.81	1	2	12	\$ 1027.44
Lincoln Park MS	3215 West 3rd Street	6	\$ 42.81	2	2	40	\$ 6849.60
Lowell	2000 Rice Lake Road	6	\$ 42.81	1	5	40	\$ 8562.00
Myers-Wilkins	1027 N. 8th Avenue East	6	\$ 42.81	1	5	40	\$ 8562.00
	<i>Myers-Wilkins Summer Program</i>	6	\$ 42.81	1	2	12	\$ 1027.44
Ordean East MS	2900 East 4th Street	6	\$ 42.81	1	3	40	\$ 5137.20
	<i>Ordean East Summer Program</i>	6	\$ 42.81	1	2	12	\$ 1027.44
Piedmont	2827 Chambersburg Avenue	6	\$ 42.81	1	2	40	\$ 3424.80
	<i>Piedmont Summer Program</i>	6	\$ 42.81	1	2	12	\$ 1027.44
Rockridge	4849 Ivanhoe Street	6	\$ 42.81	1	1	40	\$ 1712.40
Stowe	715 - 101st Avenue West	6	\$ 42.81	2	1	40	\$ 3424.80
	<i>Stowe Summer Program</i>	6	\$ 42.81	1	1	12	\$ 513.72
Transportation	3200 West Superior Street	4	\$ 28.53	1	1	52	\$ 1483.56

TOTAL ANNUAL AMOUNT OF SOLID WASTE: \$ 80,651.00

RECYCLING SERVICES - RECYCLING REQUIREMENTS INFORMATION

building	address	cardboard containers	number of containers	recycle paper containers	number of containers	number of confidential bins
Congdon Park	3116 East Superior Street	6 yard	1	96 gallon	12	2
Denfeld HS	401 North 44th Avenue West	6 yard	2	96 gallon	18	1
PS Stadium	401 North 44th Avenue West	6 yard	1			
East HS	301 North 40th Avenue East	6 yard	1	96 gallon	18	1
Stadium	301 North 40th Avenue East			96 gallon	1	
Facilities	730 East Central Entrance	6 yard	1	96 gallon	8	1
Garfield	330 Garfield Avenue			96 gallon	3	
Homecroft	4784 Howard Gnesen Road	6 yard	1	96 gallon	13	1
Lakewood	5207 North Tischer Road	6 yard	1	96 gallon	10	1
Laura MacArthur	720 North Central Avenue	6 yard	1	96 gallon	12	1
Lester Park	5300 Glenwood Street	6 yard	1	96 gallon	10	1
Lincoln Park MS	3215 West 3rd Street	6 yard	1	96 gallon	14	1
Lowell	2000 Rice Lake Road	6 yard	1	96 gallon	10	1
Myers-Wilkins	1027 North 8th Avenue East	6 yard	1	96 gallon	11	1
Ordean East MS	2900 East 4th Street	6 yard	1	96 gallon	17	1
Piedmont	2827 Chambersburg Avenue	6 yard	1	96 gallon	13	1
Rockridge	4849 Ivanhoe Street	6 yard	1	96 gallon	5	1
Stowe	715 - 101st Avenue West	6 yard	1	96 gallon	7	1
Transportation	3200 West Superior Street	4 yard	1	96 gallon	2	1
UHG	4316 Rice Lake Road			96 gallon		2

TOTAL CONTAINERS (18) dumpsters (184) bins (19) bins

Cost or credit per full container: (A container will be considered full when level of flattened and loose stacked cardboard is within six inches (6") from top of dumpster, and recycle paper material is within six inches (6") of top of bin)

	per container	credit or	per container	charge	containers per year	Total annual Amount (credit or charge)
Cardboard	\$ _____		\$ 17.60		250	\$ 4400.00
Paper	\$ _____		\$ 3.33		1,500	\$ 4995.00
Confidential Recycling	\$ _____		per bin times 300 (bins x pickups)			\$ 5500.00
Total Annual Amount of Solid Waste (from page 1)						\$ 80651.00
TOTAL ANNUAL AMOUNT OF BID (including recycling)						\$ 95.546.00

Shante Diggles
 Authorized Representative Signature
SHANTE DIGGLES
 Print Name
ACCOUNT EXECUTIVE
 Title
612-453-1582
 Telephone Number
SHANTE DIGGLES
 Primary Contact

WM
 Company Name
3101 W. SUPERIOR ST
 Company Address
DULUTH, MN 55806
 City State Zip
 Fax Number
612-453-1582
 Primary Contact Phone Number
SHINES2@WM.COM
 Correspondence Email Address

BID TABULATION
REFUSE REMOVAL AND RECYCLING SERVICES
 July 1, 2022 through June 30, 2023

Bid #1301

Thursday, March 17, 2022, 2:00 p.m.

<i>building</i>	<i>size (yd)</i>	<i>pickups</i>	Hartel's/DBJ Disposal Co.	Waste Management	
Congdon Park	6	3	\$54.29	\$42.81	
Denfeld HS	6	2	\$54.29	\$42.81	
Summer Program	6	2	\$54.29	\$42.81	
Denfeld HS	8	3	\$65.08	\$57.10	
PS Stadium	6	on call	\$54.29	\$42.81	
East HS	6(2)	3	\$54.29	\$42.81	
Stadium	6	on call	\$54.29	\$42.81	
Stadium	96 gal (29)	on call	\$7.26	\$259.20	<i>\$8.94 per bin</i>
Facilities (STC)	6	on call	\$54.29	\$42.81	
Homecroft	6 (2)	1	\$54.29	\$42.81	
Lakewood	6(2)	1	\$54.29	\$42.81	
Laura MacArthur	6	2	\$54.29	\$42.81	
Summer Program	6	2	\$54.29	\$42.81	
Lester Park	6	2	\$54.29	\$42.81	
Summer Program	6	2	\$54.29	\$42.81	
Lincoln Park MS	6 (2)	2	\$54.29	\$42.81	
Lowell	6	5	\$54.29	\$42.81	
Myer-Wilkins	6	5	\$54.29	\$42.81	
Summer Program	6	2	\$54.29	\$42.81	
Ordean East MS	6	3	\$54.29	\$42.81	
Summer Program	6	2	\$54.29	\$42.81	
Piedmont	6	2	\$54.29	\$42.81	
Summer Program	6	2	\$54.29	\$42.81	
Rockridge	6	1	\$54.29	\$42.81	
Stowe	6 (2)	1	\$54.29	\$42.81	
Summer Program	6	1	\$54.29	\$42.81	
Transportation	4	1	\$43.51	\$28.53	
Total Annual Amount (Solid Waste)			\$123,816.32	\$80,651.00	

Corrected Amount \$123,164.84 **\$101,241.24**

Cardboard Pickup per Container	\$18.75	\$17.60	
Total Annual Amount for Cardboard (250)	\$4,687.50	\$4,400.00	
Paper Pickup per Container	\$3.50	\$3.33	
Total Annual Amount for Paper (1,500)	\$5,250.00	\$4,995.00	
Confidential Pickup per Container	\$10.00	<i>blank</i>	<i>\$18.33 per bin</i>
Total Annual Amount for Confidential	\$3,000.00	\$5,500.00	
Total Annual Amount (Recycling)	\$12,937.50	\$14,895.00	

Total Annual Amount of Bid (Including Recycling)	\$136,753.82	\$95,546.00	
Corrected Amount	\$136,102.34	\$116,136.24	

Hartel's/DBJ Disposal Co.

Waste Management

				calculated amount	bidder amount					calculated amount	bidder amount
1	3	40	\$54.29	\$6,514.80	\$6,514.80	1	3	40	\$42.81	\$5,137.20	\$5,137.20
1	2	40	\$54.29	\$4,343.20	\$4,343.20	1	2	40	\$42.81	\$3,424.80	\$3,424.80
1	2	12	\$54.29	\$1,302.96	\$1,302.96	1	2	12	\$42.81	\$1,027.44	\$1,027.44
1	3	40	\$65.08	\$7,809.60	\$7,809.60	1	3	40	\$57.10	\$6,852.00	\$6,852.00
1	1	40	\$54.29	\$2,171.60	\$2,171.60	1	1	40	\$42.81	\$1,712.40	\$171.24
2	3	40	\$54.29	\$13,029.60	\$13,029.60	2	3	40	\$42.81	\$10,274.40	\$10,274.40
1	1	40	\$54.29	\$2,171.60	\$2,171.60	1	1	40	\$42.81	\$1,712.40	\$171.24
29	1	40	\$7.26	\$8,421.60	\$8,421.60	29	1	40	\$259.20	\$10,368.00	\$1,036.80
1	1	52	\$54.29	\$2,823.08	\$2,823.08	1	1	52	\$42.81	\$2,226.12	\$214.05
2	1	40	\$54.29	\$4,343.20	\$4,343.20	2	1	40	\$42.81	\$3,424.80	\$3,424.80
2	1	40	\$54.29	\$4,343.20	\$4,343.20	2	1	40	\$42.81	\$3,424.80	\$3,424.80
1	2	40	\$54.29	\$4,343.20	\$4,343.20	1	2	40	\$42.81	\$3,424.80	\$3,424.80
1	2	12	\$54.29	\$1,302.96	\$1,302.96	1	2	12	\$42.81	\$1,027.44	\$1,027.44
1	2	40	\$54.29	\$4,343.20	\$4,343.20	1	2	40	\$42.81	\$3,424.80	\$3,424.80
1	2	12	\$54.29	\$1,302.96	\$1,302.96	1	2	12	\$42.81	\$1,027.44	\$1,027.44
2	2	40	\$54.29	\$8,686.40	\$8,686.40	2	2	40	\$42.81	\$6,849.60	\$6,849.60
1	5	40	\$54.29	\$10,858.00	\$10,858.00	1	5	40	\$42.81	\$8,562.00	\$8,562.00
1	5	40	\$54.29	\$10,858.00	\$10,858.00	1	5	40	\$42.81	\$8,562.00	\$8,562.00
1	2	12	\$54.29	\$1,302.96	\$1,302.96	1	2	12	\$42.81	\$1,027.44	\$1,027.44
1	3	40	\$54.29	\$6,514.80	\$6,514.80	1	3	40	\$42.81	\$5,137.20	\$5,137.20
1	2	12	\$54.29	\$1,302.96	\$1,302.96	1	2	12	\$42.81	\$1,027.44	\$1,027.44
1	2	40	\$54.29	\$4,343.20	\$4,343.20	1	2	40	\$42.81	\$3,424.80	\$3,424.80
1	2	12	\$54.29	\$1,302.96	\$1,302.96	1	2	12	\$42.81	\$1,027.44	\$1,027.44
1	1	40	\$54.29	\$2,171.60	\$2,171.60	1	1	40	\$42.81	\$1,712.40	\$1,712.40
2	1	40	\$54.29	\$4,343.20	\$4,343.20	2	1	40	\$42.81	\$3,424.80	\$3,424.80
1	1	12	\$54.29	\$651.48	\$1,302.96	1	1	12	\$42.81	\$513.72	\$513.72
1	1	52	\$43.51	\$2,262.52	\$2,262.52	1	1	52	\$28.53	\$1,483.56	\$1,483.56
				\$123,164.84	\$123,816.32					\$101,241.24	\$80,651.00

\$86,815.65

Indicates wrong calculation used
 Indicates corrected amount