

Welcome to the **JEA® Awards Meeting**

January 08, 2026, 10:00 AM EST

You have been joined to the meeting with your **audio muted** by default.

At the designated public comment time we will provide opportunity for you to unmute to speak.

During the meeting, public comments received via e-mail regarding any matter on the agenda for consideration will be read out. Per the Public Notice Agenda posted on JEA.com, public comments by e-mail must be received no later than 9:00 a.m. on the day of the meeting to be read during the public comment portion of the meeting.

Please contact **Aileen Cruz** by telephone at **(904) 776-1911** or by email at cruza@jea.com if you experience any technical difficulties during the meeting.

JEA Awards Agenda

January 8, 2026

225 North Pearl St., Jacksonville, FL 32202 - Board Room 1st Floor

Teams Meeting Info

Consent Agenda

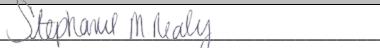
The Chief Procurement Officer offers the following items for the JEA Awards Consent Agenda. Any item may be moved from the Consent Agenda to the Regular Agenda by a committee member asking that the item be considered separately. All items on the Consent agenda have been approved by OGC, Budget and the Business Unit Vice President and Chief. The posting of this agenda serves as an official notice of JEA's intended decision for all recommended actions for **Formal Purchases** as defined by Section 3-101 of the JEA Procurement Code. Please refer to JEA's Procurement Code, if you wish to protest any of these items.

| Award # | Type of Award | Solicitation # & Short Description/Title | VP | Awardee | Funding Source | Business Unit Estimate | Award Amount | Original Award Amount | New Not-to-Exceed | Amendments | Term (Projected) Start Date - End Date | JSEB Participation (Y/N) If Y, then list company name(s) (%,\$ - awarded) |
|---|---|---|-----------|--|----------------|------------------------|--|--|--|------------|---|---|
| 1 | Minutes | Minutes from 12/18/2025 Meeting | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| | Invitation for Bid (IFB) | 1412058249 - 417-12A Rivertown Storage Tank and Pumping System | Zammataro | Precon Corporation | Capital | \$6,900,000.00 | \$5,827,100.00 | N/A | \$5,827,100.00 | | | |
| <p>Advertised: 10/09/2025 Mandatory Pre-Bid: 10/22/2025 (10 primes attended) Opened: 12/09/2025 Two (2) bids received 1. Precon Corporation \$5,824,100.00 2. Cron, LLC \$6,434,600.00</p> <p>For additional information contact: Martine McDonald</p> <p>This award request is for a new contract to Precon Corporation for the Rivertown Storage Tank and Pumping System Phase I project. The scope for Phase I includes clearing and grading the greenfield site, installing erosion control, stormwater improvements, and below-grade piping. It also involves constructing two 1.5-million-gallon prestressed concrete storage tanks with appurtenances, testing, and as-built documentation. The contractor will also coordinate with the Phase II team, including temporary piping and reclaimed water connections for tank testing and support of concurrent activities.</p> <p>At the time of advertisement only two bidders were approved manufacturers of pre-stressed concrete tanks. During the bid process JEA approved a third tank manufacturer in an attempt to increase competition. To reduce project costs, JEA solicited bids directly from the tank manufacturers in addition to general contractors (GC). The manufacturers also hold GC licenses, enabling them to perform the installation themselves. This approach eliminates 3rd party GC mark-up. The third tank manufacturer that JEA approved during the bid process choose not to submit a bid.</p> <p>This work was competitively bid, and JEA has determined that Precon Corporation is the lowest responsive and responsible bidder. The bid is 15.6% below the business unit estimate and is deemed reasonable.</p> | | | | | | | | | | | | |
| 2 | <p>Project Completion Start: 02/02/2026 End: 09/30/2027</p> <p>Yes Atlantic Site & Marine (Site Work) - 6% (\$379,248.00)</p> | | | | | | | | | | | |
| 3 | Contract Increase | 1411722446 IFB Miscellaneous Electric Inventory Items for JEA FY24-29 | Phillips | Pfiffer Instrument Transformers, LTD Tri-State Utility Products, Inc. Gresco Supply, Inc. Wesco Distribution, Inc. Stuart C. Irby Company, Inc. Hercules Industries, Inc. | Inventory | \$342,405.00 | \$342,405.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$201,000.00 \$78,890.03 \$83,627.16 \$954,059.04 \$615,830.30 \$399,897.68 | \$543,705.00 \$78,890.03 \$83,627.16 \$954,059.04 \$615,830.30 \$399,897.68 | | Five (5) Years w/Two (2) 1-Yr. Renewals Start Date: 10/01/2024 End Date: 09/30/2029 | N |
| | <p>For additional information contact: Lynn Rix</p> <p>This contract increase request of \$342,405.00 is intended to cover the cost of Miscellaneous Electric Inventory Items, with the current contract set to expire on 9/30/2029.</p> <p>The required volume for two instrument transformers on this contract (XFRCC002 and XFRPT025) has increased. Additionally, due to the devaluation of the US dollar against the Swiss franc, the supplier initially requested a 6.6% price increase. However, through effective negotiations, JEA successfully reduced this to a 5% increase, resulting in savings of 1.5% or \$5,217.60 over the remaining term of the contract.</p> | | | | | | | | | | | |

Consent Agenda Action

| | | |
|---------------------------------|-------|--|
| Committee Members in Attendance | Names | Ted Phillips, Garry Baker and Kim Wheeler |
| Motion by: | | Garry Baker |
| Second By: | | Kim Wheeler |
| Committee Decision | | Approved |

Consent and Regular Agenda Signatures

| | | |
|-----------------|------------|---|
| Budget | Name/Title |  |
| Awards Chairman | Name/Title |  |
| Procurement | Name/Title |  |
| Legal | Name/Title |  |

Award #1 - Supporting Documents 01/08/26

JEA Awards Agenda

December 23, 2025

225 North Pearl St., Jacksonville, FL 32202 - Board Room 1st Floor

Teams Meeting Info

Consent Agenda

The Chief Procurement Officer offers the following items for the JEA Awards Consent Agenda. Any item may be moved from the Consent Agenda to the Regular Agenda by a committee member asking that the item be considered separately. All items on the Consent agenda have been approved by OGC, Budget and the Business Unit Vice President and Chief. The posting of this agenda serves as an official notice of JEA's intended decision for all recommended actions for **Formal Purchases** as defined by Section 3-101 of the JEA Procurement Code. Please refer to JEA's Procurement Code, if you wish to protest any of these items.

| Award # | Type of Award | Solicitation # & Short Description/Title | VP | Awardee | Funding Source | Business Unit Estimate | Award Amount | Original Award Amount | New Not-to-Exceed | Amendments | Term (Projected) Start Date - End Date | JSEB Participation (Y/N) If Y, then list company name(s) (%,\$ - awarded) |
|---------|---------------|--|-----|---------|----------------|------------------------|--------------|-----------------------|-------------------|------------|--|---|
| 1 | Minutes | Minutes from 12/18/2025 Meeting | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |

Consent Agenda Action

| | | | | | | | | | | | | |
|---------------------------------|---------------|---|--|--|--|--|--|--|--|--|--|--|
| Committee Members in Attendance | Names | Ted Phillips, Ricky Erixton, Jody Brooks | | | | | | | | | | |
| Motion by: | Jody Brooks | | | | | | | | | | | |
| Second By: | Ricky Erixton | | | | | | | | | | | |
| Committee Decision | Approved | | | | | | | | | | | |

Regular Agenda

| Award # | Type of Award | Solicitation # & Short Description/Title | VP | Awardee | Award Amount | Business Unit Estimate | Original Award Amount | New Not-to-Exceed | Amendments | Term | JSEB Participation (Y/N) If Y, then list company name(s) (%,\$ - awarded) | Action |
|---------|--------------------------|--|---------|--|------------------------------------|------------------------|-----------------------|------------------------------------|------------|---|---|--------|
| | Invitation for Bid (IFB) | 1412007648 (IFB) Vegetation Management Services | Erixton | ABC Professional Tree Services, Inc The Davey Tree Expert Company | \$18,858,358.00 \$11,099,745.00 | \$45,000,000.00 | N/A | \$18,858,358.00 \$11,099,745.00 | N/A | Two (2) Years w/Five (5)-1 Yr. Renewals Start Date: 02/01/2025 End Date: 01/31/2027 | Y | |
| 1 | | Advertised: 07/04/2025 Mandatory Pre-Bid: 07/11/2025, 08/21/2025 Open: 09/30/2025 Bid Received: (for 5-year term): *Five (5) for Primary Scope: ABC Professional Tree Service \$43,530,370.74, The Davey Tree Expert Company \$51,174,877.34, Trees, LLC \$51,492,085.84, Xylem, LLC \$61,269,038.07, WA Kendall & Company \$84,065,528.69. *Six (6) for Secondary Scope: ABC Professional Tree Service \$9,877,231.42, The Davey Tree Expert Company \$9,983,845.40, Xylem, LLC \$10,427,309.26, WA Kendall & Company \$11,516,465.65 Trees, LLC \$11,802,653.60, Lucas Tree Experts, Inc. \$13,653,353.71 *Ten (10) for Storm Scope: Informal Purchase Orders to all bidders. For additional information contact: Jason Behr | | | | | | | N/A | Five (5) Years w/Two (2)-1 Yr. Renewals Start Date: 02/01/2025 End Date: 01/31/2030 | TBD, 5% | |
| | | This request is to award concurrent contracts for Vegetation Management: a Primary Contract to ABC Professional Tree Services, Inc. and a Secondary Contract to The Davey Tree Expert Company. The scope covers line clearance and mowing across all JEA facilities organized into three districts that must be maintained concurrently. To support the anticipated 3,003 circuit miles per 2.5-year cycle, the Primary awardee is required to provide a dedicated General Foreman for each district and ensure adequate staffing to handle both firm-price distribution pruning and Time and Equipment (T&E) designated work. ABC Professional Tree Services (Primary) will focus on routine distribution pruning of approximately 1,200 miles annually using a firm "per-mile" pricing model. As ABC is a new vendor, JEA structured their contract with a 2-year initial term and five (5) optional one-year renewals to effectively manage performance risk. The Davey Tree Expert Company (Secondary) will handle supplemental vegetation activities using "Time and Equipment" (T&E) rates for the standard 5-year initial term with two (2) optional one-year renewals; it should be noted that Davey is the incumbent supplier for supplemental vegetation support. The contracted rates for both awards are approximately 35% higher than JEA's current pricing. This increase corrects for the artificial suppression of rates in the previous 2017 contract, which was capped at 3% escalation despite labor and equipment costs rising significantly faster than CPI. Additionally, this solicitation qualified ten (10) contractors for storm-response support, who will receive informal contracts (\$500,000 each) to be deployed during severe weather emergencies. These contracts have no commitment from JEA, and the values are placeholders based on previous storms. Should a storm-related contract exceed \$500,000 in a fiscal year, the contract shall be presented to the Awards Committee for emergency ratification following the conclusion of the storm and receipt of final invoices. Historically only large storms have shown to cause significant enough damage necessitating a ratification of these vegetation agreements. DISCUSSION/ACTION: This item was pulled to the regular agenda to better understand the updated award structure for the vegetation management IFB. Procurement explained that the contract refresh includes a new primary supplier paid by the mile, a secondary time and equipment supplier, and separate as needed storm contracts. The award amounts differ from original bids due to updated consumption estimates and a shift from a five year bid to a two year contract with optional renewals. Future renewals will return to the awards committee for approval. DISCUSSION/ACTION PARTICIPANTS: Ted Phillips, Jody Brooks, Kenny Pearson | | | | | | | | | | |

Consent and Regular Agenda Signatures

| | | |
|-----------------|------------|--|
| Budget | Name/Title |  |
| Awards Chairman | Name/Title |  |
| Procurement | Name/Title |  |
| Legal | Name/Title |  (on behalf of Jenny McCollum) |

Award #2 - Supporting Documents 01/08/26

| 1412058249 Appendix B - Bid Workbook RiverTown New Storage and Pumping System - Phase I (Only complete the Prices in Yellow Cells) | | | | | | |
|--|--|-----------|------|---|--|------------------------|
| Company: | | | | | | Precon Corporation |
| Part A1 - Base Bid Items | | | | | | |
| Item | Description | Est. Qty. | Unit | Unit Price | Extended Price | |
| 1 | Startup and Testing | 1 | LS | \$ 5,000.00 | \$ 5,000.00 | |
| 2 | Submittals | 1 | LS | \$ 5,000.00 | \$ 5,000.00 | |
| 3 | Site Work (Clearing, grubbing, excavation, importing of structural and common fill, furnishing, delivering, and installing all materials, equipment, supplies, and appurtenances necessary for site work, site development, erosion and sedimentation controls, and all other civil/site improvements including associated labor for a complete and operational system as required by the contract documents.) | 1 | LS | \$ 350,000.00 | \$ 350,000.00 | |
| 4 | Roadway (Furnishing, delivering, and installing all materials, equipment, supplies, and appurtenances necessary for the construction of a stabilized roadway connecting the existing NexTower access road to the site) | 1 | LS | \$ 100,000.00 | \$ 100,000.00 | |
| 5 | Yard Piping (Furnishing, delivering, and installing reclaimed water piping, valves, and appurtenances for the ground storage tank, cleaning, and testing, as required by the contract documents.) | 1 | LS | \$ 300,000.00 | \$ 300,000.00 | |
| 6 | Ground improvements (subsurface stone columns) for each ground storage tank. | 1 | LS | \$ 550,000.00 | \$ 550,000.00 | |
| 7 | Ground Storage Tank (Furnishing, delivering, and installing all materials, equipment, supplies, and appurtenances necessary for the Ground Storage Tank and associated labor for a complete and operational system as required by the contract documents.) | | | | | |
| 7.1 | 1.5 MG Domed Concrete Water Storage Tank (Furnishing, delivering, and installing all materials, equipment, supplies, and appurtenances necessary for the Ground Storage Tank and associated labor for a complete and operational system as required by the contract documents.) | 1 | LS | \$ 4,084,000.00 | \$ 4,084,000.00 | |
| 7.2 | Caged Ladder System with Safety Climbing Rail and Lockable Security Gate for the 1.5 MG Domed Concrete Storage Tank (Must abide with OSHA Requirements) | 1 | LS | \$ 14,000.00 | \$ 14,000.00 | |
| | | | | | | |
| | | | | | Part A1 Subtotal (Total Construction Costs) | \$ 5,408,000.00 |
| Part A2 - General Conditions | | | | | | |
| 8 | General Conditions (To include sub-items below. Payment shall be spread equally over the duration of the projects noted (excepting Bonds and Insurance). Total not to exceed 10% of total construction costs). | | | | | |
| 8.1 | General Conditions | 1 | LS | \$ 2,000.00 | \$ 2,000.00 | |
| 8.2 | Bonds and Insurance | 1 | LS | \$ 40,000.00 | \$ 40,000.00 | |
| 8.3 | Scheduling (Payment shall be 25% due upon baseline schedule approval, 75% spread equally over the duration of the project.) | 1 | LS | \$ 1,000.00 | \$ 1,000.00 | |
| 8.4 | Red Line Drawings/As-Builts (Payment shall be 75% spread equally over the duration of the project, 25% upon final submittal approval.) | 1 | LS | \$ 500.00 | \$ 500.00 | |
| | | | | | Part A2 Subtotal | \$ 43,500.00 |
| | | | | | | |
| Part A3 - Mobilization/Demobilization | | | | | | |
| 9 | Mobilization (not to exceed 1.5% of Total Construction Costs) | 1 | LS | \$ 25,000.00 | \$ 25,000.00 | |
| 10 | Demobilization (not to exceed 1% of Total Construction Costs) | 1 | LS | \$ 20,000.00 | \$ 20,000.00 | |
| | | | | | Part A3 Subtotal | \$ 45,000.00 |
| | | | | | | |
| Part A4 - Allowances | | | | | | |
| | | | | Supplemental Work Authorization (SWA) | \$ 330,600.00 | |
| | | | | Allowances Subtotal | \$ 330,600.00 | |
| | | | | | | |
| | | | | Total Bid Price (transfer total to Page 1 Appendix B - Bid Form) | \$ 5,827,100.00 | |

| JSEB Overview | | |
|---|----|--------------|
| Total Bid Price less General Conditions, Mob/Demob and Allowances | \$ | 5,408,000.00 |
| JSEB Requirement % | | 5% |
| JSEB Requirement \$ | \$ | 270,400.00 |

Award #2 - Supporting Documents 01/08/26

Appendix B - Bid Form
1412058249 RiverTown Storage Tank and Pumping System - Phase I

Submit the Bid electronically as described in section 1.4 of the Solicitation.

Company Name: Precon Corporation

Company's Address: 115 SW 140th Terrace, Newberry, FL 32669

License Number: CGC 002671

Phone Number: 352-332-1200 FAX No: 352-332-1199 Email Address: mjv@precontanks.com

| | | |
|---|--|---|
| BID SECURITY REQUIREMENTS | | TERM OF CONTRACT |
| <input type="checkbox"/> None required <input checked="" type="checkbox"/> Certified Check or Bond (Five Percent (5%)) | | <input type="checkbox"/> One Time Purchase <input type="checkbox"/> Annual Requirements <input checked="" type="checkbox"/> Other, Specify - Project Completion |
| SAMPLE REQUIREMENTS | | SECTION 255.05, FLORIDA STATUTES CONTRACT BOND |
| <input type="checkbox"/> None required <input type="checkbox"/> Samples required prior to Bid Opening <input type="checkbox"/> Samples may be required subsequent to Bid Opening | | <input type="checkbox"/> None required <input checked="" type="checkbox"/> Bond required 100% of Bid Award |
| QUANTITIES | | INSURANCE REQUIREMENTS |
| <input type="checkbox"/> Quantities indicated are exacting <input checked="" type="checkbox"/> Quantities indicated reflect the approximate quantities to be purchased Throughout the Contract period and are subject to fluctuation in accordance with actual requirements. | | Insurance required |
| PAYMENT DISCOUNTS | | |
| <input type="checkbox"/> 1% 20, net 30 <input type="checkbox"/> 2% 10, net 30 <input type="checkbox"/> Other _____ <input checked="" type="checkbox"/> None Offered | | |
| ENTER YOUR BID FOR SOLICITATION 1412058249 | | TOTAL BID PRICE |
| Total Bid Price (enter total from cell G43 in the Bid Workbook) | | \$5,827,100.00 |
| <input checked="" type="checkbox"/> I have read and understood the Sunshine Law/Public Records clauses contained within this solicitation. I understand that in the absence of a redacted copy my proposal will be disclosed to the public "as-is". | | |
| BIDDER CERTIFICATION | | |
| By submitting this Bid, the Bidder certifies that it has read and reviewed all of the documents pertaining to this Solicitation, that the person signing below is an authorized representative of the Bidding Company, that the Company is legally authorized to do business in the State of Florida, and that the Company maintains in active status an appropriate contractor's license for the work (if applicable). The Bidder also certifies that it complies with all sections (including but not limited to Conflict of Interest and Ethics) of this Solicitation. | | |
| We have received addenda <u>1</u> through <u>3</u> | | 11/28/25 Handwritten Signature of Authorized Officer of Company or Agent Richard G. Moore, PE Printed Name and Title |

Award #3 - Supporting Documents 01/08/26

| Pfiffner Items | Item Description | UOM | Estimated Five Year Usage | Proposed Awardee | Old 10/2024 / Quoted Unit Price | New 10/2025 / Quoted Unit Price | 5.0% Total Proposed Bid Price |
|----------------|---|-----|---------------------------|------------------|---------------------------------|---------------------------------|-------------------------------|
| JEA Item ID | | | | | | | |
| XFRCCO01 | TRANSFORMER, COUPLING CAPACITOR VOLTAGE, 69 KV, BIL 350 KV NOMINAL, RATIO 350/600:1:1, SEC 115V/67.08V, 10,000 - 12,500 PF, ACCURACY/BURDEN 1.2 WXYZ **POLYMER ONLY. MUST COMPLY W/ ANSI STANDARDS. ALL CABINETS & HARDWARE S/S OR AL** | EA | | Pfiffner | \$ 7,800 | \$ 8,190 | \$ - |
| XFRCCO02 | TRANSFORMER, COUPLING CAPACITOR VOLTAGE,138 KV NOMINAL, BIL 650 KV, RATIO700/1200:1:1, SEC. 115/67.08V, 5000 - 6250 PF,ACCURACY/BURDEN 1.2 WXYZ** POLYMER ONLY.MUST COMPLY W/ ANSI STANDARDS. ALLCABINETS & HARDWARE S/S OR AL** | EA | | Pfiffner | \$ 8,400 | \$ 8,820 | \$ - |
| XFRCCO05 | TRANSFORMER, COUPLING CAPACITOR VOLTAGE,230 KV NOMINAL, BIL 1050 KV, RATIO1200/2000:1:1, SEC 115V/69V , 3,000 - 3,750 PF,ACCURACY/BURDEN 1.2 WXYZ **POLYMER ONLY.MUST COMPLY W/ ANSI STANDARDS. ALLCABINETS & HARDWARE S/S OR AL** | EA | | Pfiffner | \$ 10,200 | \$ 10,710 | \$ - |
| XFRPT025 | TRANSFORMER, POTENTIAL, OIL FILLED, 69 KV,RATIO 350/600:1:1, 350 KV BIL, ACC.CL--0.3,W,X,Y,Z,7Z. MUST COMPLY WITH IEEESTANDARDS. ALL HARDWARE S/S. APPROVALDRAWINGS REQUIRED. | EA | | Pfiffner | \$ 7,300 | \$ 7,665 | \$ - |
| XFRPT030 | TRANSFORMER, POTENTIAL, OIL FILLED, 138 KV,RATIO 700/1200:1:1, 650 KV BIL, ACC.CL--0.3,W,X,Y,Z,7Z. MUST COMPLY WITH IEEESTANDARDS. ALL HARDWARE S/S. APPROVALDRAWINGS REQUIRED. | EA | | Pfiffner | \$ 9,500 | \$ 9,975 | \$ - |
| XFRPT035 | TRANSFORMER, POTENTIAL, OIL FILLED, 230KV,RATIO 1200/2000:1:1, 900KV BIL, ACC.CL--0.3,W,X,Y,2,ZZ. MUST COMPLY WITH [EEESTANDARDS. ALL HARDWARE S/S. APPROVALDRAWINGS REQUIRED. | EA | | Pfiffner | \$ 17,100 | \$ 17,955 | \$ - |
| XFRCCO03 | RATIO 2000/1200:1:1, PRIMARY 138 KV-69/115V,3000 PF, FOR 230 KV SYSTEM, 1050 KV BIL, ALLTANKS/CABINETS MUST BE S/S OR ALUMINUM &HARDWARE, ***POLYMER ONLY*** | EA | | Pfiffner | \$ 10,200 | \$ 10,710 | \$ - |

Total \$ -

Award #3 - Supporting Documents 01/08/26

| Num | Type | Item | Rev | Category | Description | UOM | Quantity | Price | demand thru end contract | Extended | Price Increase 6.6% | Extended 6.6% | Price Increase 5% | Extended 5.5% |
|----------------------------------|----------|----------|-----|-------------------|-------------|-----|----------|-------|--------------------------|---------------|---------------------|--------------------|-------------------|---------------|
| 1 | GOODS QL | XFRCC001 | | INVENTOR TRANSFOR | Each | | 7800 | | 0 | | 8314.8 | 0 | 8190 | 0 |
| 2 | GOODS QL | XFRCC002 | | INVENTOR TRANSFOR | Each | | 8400 | | 31.00 | \$ 260,400.00 | 8954.4 | 277586.4 | 8820 | 273420 |
| 3 | GOODS QL | XFRCC005 | | INVENTOR TRANSFOR | Each | | 10200 | | 0 | | 10873.2 | 0 | 10710 | 0 |
| 4 | GOODS QL | XFRPT025 | | INVENTOR TRANSFOR | Each | | 7300 | | 9.00 | \$ 65,700.00 | 7781.8 | 70036.2 | 7665 | 68985 |
| 5 | GOODS QL | XFRPT030 | | INVENTOR TRANSFOR | Each | | 9500 | | 0 | | 10127 | 0 | 9975 | 0 |
| 6 | GOODS QL | XFRPT035 | | INVENTOR TRANSFOR | Each | | 17100 | | 0 | | 18228.6 | 0 | 17955 | 0 |
| 7 | GOODS QL | XFRCC003 | | INVENTOR TRANSFOR | Each | | 10200 | | 0 | | 10873.2 | 0 | 10710 | 0 |
| Funds needed (Original Price) | | | | | | | | | | \$ 326,100.00 | | \$ 347,622.60 | | \$ 342,405.00 |
| | | | | | | | | | | | | Negotiated Savings | | \$ (5,217.60) |