

STATE OF CALIFORNIA  
 BID OPENING DATE 05/10/22  
 CONTRACT NUMBER 01-0K6104  
 LOCATION 01-HUM-101-C999.0

B I D S U M M A R Y  
 IN HUMBOLDT COUNTY AT VARIOUS  
 LOCATIONS

DEPARTMENT OF TRANSPORTATION

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 CONTRACT CODE 'B'  
 36 CONTRACT ITEMS

FEDERAL AID NONE

DVBE GOALS: DISABLED VETERANS BUSINESS ENTERPRISES - 3.0%  
 PROPOSALS ISSUED 8 FUND TOTAL , , 0 TOTAL NUMBER OF WORKING DAYS 70  
 NUMBER OF BIDDERS 5 ENGINEERS EST 1,588,402.40 AMOUNT OVER 254,597.60 PERCENT OVER EST 16.03  
 PROGRAM ELEMENTS

BID RANK	BID TOTAL	BIDDER ID	BIDDER INFORMATION (NAME/ADDRESS/LOCATION)	
1 A)	1,843,000.00	4	AMERICAN CIVIL CONSTRUCTORS	707 746-8028 NSB PREF CLAIMED
B)	50 DAYS X 4200		WEST COAST LLC	01011546
A+B)	2,053,000.00		2990 BAY VISTA COURT, SUITE D;	FAX 707 747-0593
2 A)	1,914,912.00	5	MYERS & SONS CONSTRUCTION, LLC	916 283-9950 CC PREF CLAIMED
B)	50 DAYS X 4200		45 MORRISON AVENUE;	01033752
A+B)	2,124,912.00		SACRAMENTO CA 95838	FAX 916 614-9520
3 A)	1,969,969.00	3	TRUEDELL CORPORATION OF CALIFORNIA, INC.	602 437-1711 CC PREF CLAIMED
B)	50 DAYS X 4200		1310 W 23RD STREET;	00615058
A+B)	2,179,969.00		TEMPE AZ 85282	FAX 602 437-1821
4 A)	2,248,436.00	2	GOLDEN STATE BRIDGE, INC.	925 372-8000 CC PREF CLAIMED
B)	50 DAYS X 4200		3701 MALLARD DRIVE;	00851187
A+B)	2,458,436.00		BENICIA CA 94510	FAX 925 372-8001
5 A)	1,587,105.50	1	T.P.A. CONSTRUCTION, INC.	916 919-1624 SB PREF CLAIMED
B)	50 DAYS X 4200		2406 CLUBHOUSE DRIVE;	00782044
A+B)	1,797,105.50		ROCKLIN CA 95765	FAX 916 625-1361 COMPARISON AMT:
				1,537,105.50

IN ACCORDANCE WITH G.C.14838, THE DEPARTMENT OF TRANSPORTATION SHALL APPLY THE SMALL BUSINESS PREFERENCE TO ELIGIBLE FIRMS FIRST, THEN APPLIES THE NON-SMALL BUSINESS PREFERENCE IF DOING SO WOULD NOT DISPLACE A SMALL BUSINESS FROM AWARD OF THE CONTRACT.

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BIDDER ID	NAME AND ADDRESS	LICENSE NUMBER	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
04	CENTRAL STRIPING SERVICE, INC. RANCHO CORDOVA CA	403896	ITEM 1 (50.0%)
	CENTRAL STRIPING SERVICE, INC. RANCHO CORDOVA CA	403896	ITEM 22 (100%)
	CENTRAL STRIPING SERVICE, INC. RANCHO CORDOVA CA	403896	ITEM 23 (100%)
	CENTRAL STRIPING SERVICE, INC. RANCHO CORDOVA CA	403896	ITEM 24 (100%)
	CENTRAL STRIPING SERVICE, INC. RANCHO CORDOVA CA	403896	ITEM 25 (100%)
	CENTRAL STRIPING SERVICE, INC. RANCHO CORDOVA CA	403896	ITEM 26 (100%)
	CENTRAL STRIPING SERVICE, INC. RANCHO CORDOVA CA	403896	ITEM 32 (100%)
	CENTRAL STRIPING SERVICE, INC. RANCHO CORDOVA CA	403896	ITEM 33 (100%)
	CENTRAL STRIPING SERVICE, INC. RANCHO CORDOVA CA	403896	ITEM 34 (100%)
	CENTRAL STRIPING SERVICE, INC. RANCHO CORDOVA CA	403896	ITEM 35 (100%)
	CENTRAL STRIPING SERVICE, INC. RANCHO CORDOVA CA	403896	ITEM 36 (11.1%)

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BIDDER ID	NAME AND ADDRESS	LICENSE NUMBER	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
04	CENTRAL STRIPING SERVICE, INC. RANCHO CORDOVA CA	403896	ITEM 9 (100%)
	CENTRAL STRIPING SERVICE, INC. RANCHO CORDOVA CA	403896	LEAD COMPLIANCE PLAN (FOR CENTRAL STRIPING'S OPERATIONS)
	CENTRAL STRIPING SERVICE, INC. RANCHO CORDOVA CA	403896	MOBILIZATION (FOR CENTRAL STRIPING'S OPERATIONS)
	DARREN TAYLOR CONSTRUCTION, INC. ANDERSON CA	903262	ITEM 11 (100%)
	DARREN TAYLOR CONSTRUCTION, INC. ANDERSON CA	903262	ITEM 12 (100%)
	DARREN TAYLOR CONSTRUCTION, INC. ANDERSON CA	903262	ITEM 13 (100%)
	DARREN TAYLOR CONSTRUCTION, INC. ANDERSON CA	903262	ITEM 36 (23.4%)
	DARREN TAYLOR CONSTRUCTION, INC. ANDERSON CA	903262	MOBILIZATION (FOR DARREN TAYLOR'S OPERATIONS)
	HIGHWAY SPECIALTY COMPANY, INC. PALO CEDRO CA	1003147	ITEM 3 (100%)
	ROLL 'N ROCK CONSTRUCTION INC. MOUNT SHASTA CA	971838	FURNISH PCMS BOARDS (NO HANDLING OR MAINTENANCE)
	ROLL 'N ROCK CONSTRUCTION INC. MOUNT SHASTA CA	971838	ITEM 4 (47.4%)

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BIDDER ID	NAME AND ADDRESS	LICENSE NUMBER	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
04	ROLL 'N ROCK CONSTRUCTION INC. MOUNT SHASTA CA	971838	ITEM 6 (60.0%)
	ROLL 'N ROCK CONSTRUCTION INC. MOUNT SHASTA CA	971838	2-PERSON LANE CLOSURES (X37 SHIFTS)
	SAPPER WEST, INC. FAIR OAKS CA	939685	ITEM 16 (100%)
	SAPPER WEST, INC. FAIR OAKS CA	939685	ITEM 8 (100%)

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BIDDER ID	NAME AND ADDRESS	LICENSE NUMBER	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
05	APPLY-A-LINE INC ANDERSON CA	1031889	ITEM 1 (100%)
	APPLY-A-LINE INC ANDERSON CA	1031889	ITEM 22 (100%)
	APPLY-A-LINE INC ANDERSON CA	1031889	ITEM 32 (100%)
	APPLY-A-LINE INC ANDERSON CA	1031889	ITEM 36 (1%)
	APPLY-A-LINE INC ANDERSON CA	1031889	ITEMS 1, 9
	APPLY-A-LINE INC ANDERSON CA	1031889	ITEMS 22-26
	APPLY-A-LINE INC ANDERSON CA	1031889	ITEMS 32-35
	APPLY-A-LINE INC ANDERSON CA	1031889	MOBILIZATION FOR THEIR WORK
	DARREN TAYLOR CONSTRUCTION INC ANDERSON CA	903262	ITEM 11 (100%)
	DARREN TAYLOR CONSTRUCTION INC ANDERSON CA	903262	ITEM 36 (22%)
	DARREN TAYLOR CONSTRUCTION INC ANDERSON CA	903262	ITEMS 11, 12, 13

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BIDDER ID	NAME AND ADDRESS	LICENSE NUMBER	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
05	DARREN TAYLOR CONSTRUCTION INC ANDERSON CA	903262	MOBILIZATION FOR THEIR WORK
	ROLL 'N ROCK CONSTRUCTION INC MOUNT SHASTA CA	971838	ITEM 3 (100%)
	ROLL 'N ROCK CONSTRUCTION INC MOUNT SHASTA CA	971838	ITEM 4 (6%)
	ROLL 'N ROCK CONSTRUCTION INC MOUNT SHASTA CA	971838	5 SHIFTS OF TRAFFIC CONTROL
BIDDER ID	NAME AND ADDRESS	LICENSE NUMBER	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
03	APPLY-A-LINE LLC ANDERSON CA	1031889	ITEM 23 (100%)
	APPLY-A-LINE LLC ANDERSON CA	1031889	ITEM 24 (100%)
	APPLY-A-LINE LLC ANDERSON CA	1031889	ITEM 25 (100%)
	APPLY-A-LINE LLC ANDERSON CA	1031889	ITEM 32 (100%)
	APPLY-A-LINE LLC ANDERSON CA	1031889	ITEM 33 (100%)
	APPLY-A-LINE LLC ANDERSON CA	1031889	ITEM 34 (100%)

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BIDDER ID	NAME AND ADDRESS	LICENSE NUMBER	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
03	APPLY-A-LINE LLC ANDERSON CA	1031889	ITEM 35 (100%)
	APPLY-A-LINE LLC ANDERSON CA	1031889	PAVEMENT MARKER (RETROREFLECTIVE)
	APPLY-A-LINE LLC ANDERSON CA	1031889	THERMOPLASTIC PAVEMENT MARKING (EWNV)
	APPLY-A-LINE LLC ANDERSON CA	1031889	12" THERMOPLASTIC TRAFFIC STRIPE (EWNV)
	APPLY-A-LINE LLC ANDERSON CA	1031889	6" TRAFFIC STRIPE TAPE (WARRANTY)
	APPLY-A-LINE LLC ANDERSON CA	1031889	6" TRAFFIC STRIPE TAPE (WARRANTY) (BROKEN 36-12)
	APPLY-A-LINE LLC ANDERSON CA	1031889	6" TRAFFIC STRIPE TAPE WITH CONTRAST (WARRANTY)
	APPLY-A-LINE LLC ANDERSON CA	1031889	6" TRAFFIC STRIPE TAPE WITH CONTRAST (WARRANTY) (BROKEN 36-
	DARREN TAYLOR CONSTRUCTION INC ANDERSON CA	903262	COLD PLANE ASPHALT CONCRETE PAVEMENT
	DARREN TAYLOR CONSTRUCTION INC ANDERSON CA	903262	HOT MIX ASPHALT (TYPE A)
	DARREN TAYLOR CONSTRUCTION INC ANDERSON CA	903262	ITEM 11 (100%)

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BIDDER ID	NAME AND ADDRESS	LICENSE NUMBER	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
03	DARREN TAYLOR CONSTRUCTION INC ANDERSON CA	903262	ITEM 12 (100%)
	DARREN TAYLOR CONSTRUCTION INC ANDERSON CA	903262	ITEM 13 (100%)
	DARREN TAYLOR CONSTRUCTION INC ANDERSON CA	903262	TACK COAT
	HIGHWAY SPECIALTY COMPANY INC PALO CEDRO CA	1003147	ITEM 4 (86%)
	HIGHWAY SPECIALTY COMPANY INC PALO CEDRO CA	1003147	TRAFFIC CONTROL SYSTEM
	ROLL 'N ROCK CONSTRUCTION INC. MOUNT SHASTA CA	971838	CONSTRUCTION AREA SIGNS
	ROLL 'N ROCK CONSTRUCTION INC. MOUNT SHASTA CA	971838	ITEM 3 (100%)
	ROLL 'N ROCK CONSTRUCTION INC. MOUNT SHASTA CA	971838	ITEM 4 (14%)
	ROLL 'N ROCK CONSTRUCTION INC. MOUNT SHASTA CA	971838	TRAFFIC CONTROL SYSTEM



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BIDDER ID	NAME AND ADDRESS	LICENSE NUMBER	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
02	APPLY A LINE ANDERSON CA	1031889	ITEM 1 (37%)
	APPLY A LINE ANDERSON CA	1031889	ITEM 22 (100%)
	APPLY A LINE ANDERSON CA	1031889	ITEM 32 (100%)
	APPLY A LINE ANDERSON CA	1031889	ITEM 36 (1%)
	APPLY A LINE ANDERSON CA	1031889	ITEM 9 (100%)
	APPLY A LINE ANDERSON CA	1031889	ITEMS 22-26 (ALL 100%)
	APPLY A LINE ANDERSON CA	1031889	ITEMS 32-35 (ALL 100%)
	APPLY A LINE ANDERSON CA	1031889	LEAD PLAN FOR SUB'S SCOPE
	APPLY A LINE ANDERSON CA	1031889	MOBE FOR SUB'S SCOPE
	AUSTIN ENTERPRISE BAKERSFIELD CA	764893	ITEM 14 (100%)
	AUSTIN ENTERPRISE BAKERSFIELD CA	764893	ITEM 15 (100%)

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BIDDER ID	NAME AND ADDRESS	LICENSE NUMBER	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
02	S.T. RHOADES CONSTRUCTION REDDING CA	930684	ITEM 11 (100%)
	S.T. RHOADES CONSTRUCTION REDDING CA	930684	ITEM 36 (38%)
	S.T. RHOADES CONSTRUCTION REDDING CA	930684	ITEMS 11-13 (ALL 100%)
	S.T. RHOADES CONSTRUCTION REDDING CA	930684	MOBE FOR SUB S SCOPE
	T AND S DVBE ANDERSON CA	983087	ITEM 3 (100%)
	T AND S DVBE ANDERSON CA	983087	ITEM 4 (100%)
BIDDER ID	NAME AND ADDRESS	LICENSE NUMBER	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
01	APPLY A LINE ANDERSON CA	1031889	ITEM 22 (100%)
	APPLY A LINE ANDERSON CA	1031889	ITEM 23 (100%)
	APPLY A LINE ANDERSON CA	1031889	ITEM 24 (100%)
	APPLY A LINE ANDERSON CA	1031889	ITEM 25 (100%)

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BIDDER ID	NAME AND ADDRESS	LICENSE NUMBER	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
01	APPLY A LINE ANDERSON CA	1031889	ITEM 26 (100%)
	APPLY A LINE ANDERSON CA	1031889	ITEM 32 (100%)
	APPLY A LINE ANDERSON CA	1031889	ITEM 33 (100%)
	APPLY A LINE ANDERSON CA	1031889	ITEM 34 (100%)
	APPLY A LINE ANDERSON CA	1031889	ITEM 35 (100%)
	APPLY A LINE ANDERSON CA	1031889	ITEM 9 (100%)
	APPLY A LINE ANDERSON CA	1031889	PAVEMENT MARKER (RETROREFLECTIVE)
	APPLY A LINE ANDERSON CA	1031889	REMOVE PAVEMENT MARKER
	APPLY A LINE ANDERSON CA	1031889	REMOVE THERMOPLASTIC TRAFFIC STRIPE
	APPLY A LINE ANDERSON CA	1031889	REMOVE YELLOW THERMOPLASTIC TRAFFIC STRIPE (HAZARDOUS WASTE
	APPLY A LINE ANDERSON CA	1031889	THERMOPLASTIC PAVEMENT MARKING (ENHANCED WET NIGHT VISIBILI

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BIDDER ID	NAME AND ADDRESS	LICENSE NUMBER	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
01	APPLY A LINE ANDERSON CA	1031889	12" THERMOPLASTIC TRAFFIC STRIPE (ENHANCED WET NIGHT VISIBI
	APPLY A LINE ANDERSON CA	1031889	6" TRAFFIC STRIPE TAPE
	APPLY A LINE ANDERSON CA	1031889	6" TRAFFIC STRIPE TAPE (BROKEN 36-12)
	APPLY A LINE ANDERSON CA	1031889	6" TRAFFIC STRIPE TAPE WITH CONTRAST
	APPLY A LINE ANDERSON CA	1031889	6" TRAFFIC STRIPE TAPE WITH CONTRAST (BROKEN 36-12)
	GALLAWAY ENTERPRISES CHICO CA	N/A	CONTRACTOR SUPPLIED BIOLOGIST
	GALLAWAY ENTERPRISES CHICO CA	N/A	ITEM 10 (100%)
	ROLL N ROCK CONSTRUCTION MOUNT SHASTA CA	971838	CAS
	ROLL N ROCK CONSTRUCTION MOUNT SHASTA CA	971838	ITEM 3 (100%)
	ROLL N ROCK CONSTRUCTION MOUNT SHASTA CA	971838	ITEM 4 (100%)
	ROLL N ROCK CONSTRUCTION MOUNT SHASTA CA	971838	ITEM 5 (100%)

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BIDDER ID	NAME AND ADDRESS	LICENSE NUMBER	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
01	ROLL N ROCK CONSTRUCTION MOUNT SHASTA CA	971838	ITEM 6 (100%)
	ROLL N ROCK CONSTRUCTION MOUNT SHASTA CA	971838	PCMS
	ROLL N ROCK CONSTRUCTION MOUNT SHASTA CA	971838	RADAR FEEDBACK
	ROLL N ROCK CONSTRUCTION MOUNT SHASTA CA	971838	TRAFFIC CONTROL

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ITEM NO.	ITEM CODE	ITEM DESCRIPTION	UNIT OF MEASURE	ESTIMATED QUANTITY	BID	AMOUNT
1	070030	LEAD COMPLIANCE PLAN	LS	LUMP SUM	3,000.00	3,000.00
2	090105	TIME-RELATED OVERHEAD (LS)	LS	LUMP SUM	170,000.00	170,000.00
3	120090	CONSTRUCTION AREA SIGNS	LS	LUMP SUM	22,000.00	22,000.00
4	120100	TRAFFIC CONTROL SYSTEM	LS	LUMP SUM	125,000.00	125,000.00
5	013563	PORTABLE RADAR FEEDBACK SIGN SYSTEMS	LS	LUMP SUM	6,000.00	6,000.00
6	128652	PORTABLE CHANGEABLE MESSAGE SIGN (LS)	LS	LUMP SUM	18,000.00	18,000.00
7	130100	JOB SITE MANAGEMENT	LS	LUMP SUM	981.70	981.70
8	130200	PREPARE WATER POLLUTION CONTROL PROGRAM	LS	LUMP SUM	695.00	695.00
9	141103	REMOVE YELLOW THERMOPLASTIC TRAFFIC STRIPE (HAZARDOUS WASTE)	LF	3,120	1.50	4,680.00
10	146002	CONTRACTOR-SUPPLIED BIOLOGIST (LS)	LS	LUMP SUM	12,000.00	12,000.00
11	390132	HOT MIX ASPHALT (TYPE A)	TON	430	388.23	166,938.90
12	397005	TACK COAT	TON	2	2,000.00	4,000.00
13	398200	COLD PLANE ASPHALT CONCRETE PAVEMENT	SQYD	3,900	8.14	31,746.00
14	511118	CLEAN EXPANSION JOINT	LF	216	17.00	3,672.00
15	519088	JOINT SEAL (MR 1")	LF	216	34.00	7,344.00
16	600001	PUBLIC SAFETY PLAN	LS	LUMP SUM	12,055.00	12,055.00
17	600011	RAPID SETTING CONCRETE (PATCH)	CF	158	35.00	5,530.00
18	600033	REMOVE UNSOUND CONCRETE	CF	158	205.00	32,390.00
19	600037	PREPARE CONCRETE BRIDGE DECK SURFACE	SQFT	63,034	.90	56,730.60
20 (F)	600041	FURNISH POLYESTER CONCRETE OVERLAY	CF	6,304	90.00	567,360.00
21	600043	PLACE POLYESTER CONCRETE OVERLAY	SQFT	63,034	5.20	327,776.80
22	810120	REMOVE PAVEMENT MARKER	EA	150	1.00	150.00
23	810230	PAVEMENT MARKER (RETROREFLECTIVE)	EA	380	6.50	2,470.00
24	840516	THERMOPLASTIC PAVEMENT MARKING (ENHANCED WET NIGHT VISIBILITY)	SQFT	90	28.00	2,520.00
25	846013	12" THERMOPLASTIC TRAFFIC STRIPE (ENHANCED WET NIGHT VISIBILITY)	LF	450	8.00	3,600.00
26	846030	REMOVE THERMOPLASTIC TRAFFIC STRIPE	LF	2,820	1.00	2,820.00
27	000001	ITEM DELETED PER ADDENDUM	LS	LUMP SUM	.00	0.00
28	000002	ITEM DELETED PER ADDENDUM	LS	LUMP SUM	.00	0.00
29	000003	ITEM DELETED PER ADDENDUM	LS	LUMP SUM	.00	0.00
30	000004	ITEM DELETED PER ADDENDUM	LS	LUMP SUM	.00	0.00
31	000005	ITEM DELETED PER ADDENDUM	LS	LUMP SUM	.00	0.00
32	847210	6" TRAFFIC STRIPE TAPE (WARRANTY)	LF	2,330	6.00	13,980.00
33	847214	6" TRAFFIC STRIPE TAPE (WARRANTY) (BROKEN 36-12)	LF	1,010	8.00	8,080.00

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34	847218	6" TRAFFIC STRIPE TAPE WITH CONTRAST (WARRANTY)	LF	3,540	10.00	35,400.00
35	847222	6" TRAFFIC STRIPE TAPE WITH CONTRAST (WARRANTY) (BROKEN 36-12)	LF	2,010	8.00	16,080.00
36	999990	MOBILIZATION	LS	LUMP SUM	180,000.00	180,000.00
					A)	1,843,000.00
					B) 50 DAYS X	4200
					A+B)	2,053,000.00

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ITEM	SECOND		THIRD		FOURTH		FIFTH	
	BID	AMOUNT	BID	AMOUNT	BID	AMOUNT	BID	AMOUNT
1	1,350.00	1350.00	10,000.00	10000.00	4,000.00	4000.00	1,500.00	1500.00
2	180,000.00	180000.00	100,000.00	100000.00	250,000.00	250000.00	50,000.00	50000.00
3	48,720.00	48720.00	50,000.00	50000.00	25,000.00	25000.00	48,720.00	48720.00
4	139,995.60	139995.60	120,000.00	120000.00	221,000.00	221000.00	67,500.00	67500.00
5	6,000.00	6000.00	7,500.00	7500.00	15,000.00	15000.00	3,000.00	3000.00
6	5,000.00	5000.00	8,500.00	8500.00	20,000.00	20000.00	2,400.00	2400.00
7	8,000.00	8000.00	8,000.00	8000.00	9,000.00	9000.00	6,000.00	6000.00
8	1,500.00	1500.00	5,000.00	5000.00	3,000.00	3000.00	1,500.00	1500.00
9	4.90	15288.00	3.50	10920.00	5.00	15600.00	4.90	15288.00
10	17,500.00	17500.00	30,000.00	30000.00	20,000.00	20000.00	110,000.00	110000.00
11	389.00	167270.00	425.00	182750.00	550.00	236500.00	481.00	206830.00
12	2,000.00	4000.00	2,100.00	4200.00	800.00	1600.00	1,500.00	3000.00
13	8.15	31785.00	8.50	33150.00	6.00	23400.00	20.00	78000.00
14	57.00	12312.00	36.00	7776.00	35.00	7560.00	50.00	10800.00
15	125.00	27000.00	59.00	12744.00	90.00	19440.00	91.00	19656.00
16	9,000.00	9000.00	12,000.00	12000.00	4,000.00	4000.00	3,000.00	3000.00
17	235.00	37130.00	60.00	9480.00	165.00	26070.00	100.00	15800.00
18	385.00	60830.00	160.00	25280.00	125.00	19750.00	100.00	15800.00
19	.60	37820.40	.65	40972.10	.75	47275.50	1.00	63034.00
20	91.00	573664.00	120.00	756480.00	96.00	605184.00	85.00	535840.00
21	4.25	267894.50	4.20	264742.80	6.00	378204.00	2.50	157585.00
22	5.00	750.00	1.00	150.00	5.00	750.00	5.00	750.00
23	10.00	3800.00	10.50	3990.00	10.00	3800.00	10.00	3800.00
24	8.00	720.00	8.50	765.00	8.00	720.00	8.00	720.00
25	8.00	3600.00	8.50	3825.00	8.00	3600.00	8.00	3600.00



26		3.50	9870.00		4.00	11280.00		3.50	9870.00		3.50	9870.00
27		.00	0.00		.00	0.00		.00	0.00		.00	0.00
28		.00	0.00		.00	0.00		.00	0.00		.00	0.00
29		.00	0.00		.00	0.00		.00	0.00		.00	0.00
30		.00	0.00		.00	0.00		.00	0.00		.00	0.00
31		.00	0.00		.00	0.00		.00	0.00		.00	0.00
32		6.00	13980.00		6.50	15145.00		6.00	13980.00		6.00	13980.00
33		4.00	4040.00		4.25	4292.50		4.00	4040.00		4.00	4040.00
34		7.50	26550.00		8.00	28320.00		7.50	26550.00		7.50	26550.00
35		4.25	8542.50		4.50	9045.00		4.25	8542.50		4.25	8542.50
36		191,000.00	191000.00		193,661.60	193661.60		225,000.00	225000.00		100,000.00	100000.00
TOT		A)	1,914,912.00		A)	1,969,969.00		A)	2,248,436.00		A)	1,587,105.50
		B)	50 DAYS X 4200		B)	50 DAYS X 4200		B)	50 DAYS X 4200		B)	50 DAYS X 4200
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		A+B)	2,124,912.00		A+B)	2,179,969.00		A+B)	2,458,436.00		A+B)	1,797,105.50