

STATE OF CALIFORNIA

B I D S U M M A R Y

DEPARTMENT OF TRANSPORTATION

BID211

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BID OPENING DATE 10/17/17
 CONTRACT NUMBER 01-0E8404
 LOCATION 01-HUM-283-0.1/0.1

IN HUMBOLDT COUNTY IN AND NEAR
 SCOTIA AND RIO DELL AT EEL RIVER OH
 4-15

CONTRACT CODE 'B '
 28 CONTRACT ITEMS

CLEAN & PAINT BRIDGE

FEDERAL AID ACST-P283-(003)E

DB GOALS: DISADVANTAGED BUSINESS ENTERPRISE - 5.0%
 PROPOSALS ISSUED 12 FUND TOTAL 0 TOTAL NUMBER OF WORKING DAYS 135
 NUMBER OF BIDDERS 5 ENGINEERS EST 3,606,329.22 AMOUNT UNDER 1,198,759.20 PERCENT UNDER EST 33.24

BID RANK	BID TOTAL	BIDDER ID	BIDDER INFORMATION (NAME/ADDRESS/LOCATION)
1 A)	2,407,570.02	2	MURPHY INDUSTRIAL COATINGS, 562 427-7720
B)	135 DAYS X 4800		INC. 00310594
A+B)	3,055,570.02		2704 GUNDRY AVE. FAX 562 426-6751
2 A)	2,640,000.00	3	F.D. THOMAS, INC 541 664-3010
B)	135 DAYS X 4800		00610403
A+B)	3,288,000.00		217 BATEMAN DRIVE FAX 541 664-1105
3 A)	3,271,790.90	5	CENTRAL POINT OR 97502
B)	135 DAYS X 4800		LIBERTY MAINTENANCE, INC. DBA 330 755-7711
A+B)	3,919,790.90		OHIO LIBERTY MAINTENANCE, INC. 00849381
4 A)	3,666,040.00	4	777 N. MERIDIAN RD. FAX 330 755-1847
B)	135 DAYS X 4800		YOUNGSTOWN OH 44509
A+B)	4,314,040.00		ABHE & SVOBODA, INC. 952 447-6025
5 A)	3,825,213.96	1	00506526
B)	135 DAYS X 4800		18100 DAIRY LANE FAX 952 447-1000
A+B)	4,473,213.96		JORDAN MN 55352
			CERTIFIED COATINGS COMPANY 707 639-4414
			2320 CORDELIA ROAD 00887287
			FAIRFIELD CA 94534 FAX 707 432-0574

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BIDDER ID	NAME AND ADDRESS	LICENSE NUMBER	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
02	ADH ENVIRONMENTAL MCKINLEYVILLE CA	NA	ITEM 6 (100%)
	ADH ENVIRONMENTAL MCKINLEYVILLE CA	NA	ITEM 7 (100%)
	ADH ENVIRONMENTAL MCKINLEYVILLE CA	NA	JOB SITE MANAGEMENT
	ADH ENVIRONMENTAL MCKINLEYVILLE CA	NA	PREPARE WATER POLLUTION CONTROL PROGRAM
	ALLUVION BIOLOGICAL CONSULTING SANTA CLARA CA	NA	BAT EXCLUSION DEVICES
	ALLUVION BIOLOGICAL CONSULTING SANTA CLARA CA	NA	BIRD EXCLUSION DEVICES
	ALLUVION BIOLOGICAL CONSULTING SANTA CLARA CA	NA	CONTRACTO-SUPPLIED BIOLOGIST (LS)
	ALLUVION BIOLOGICAL CONSULTING SANTA CLARA CA	NA	ITEM 10 (100%)
	ALLUVION BIOLOGICAL CONSULTING SANTA CLARA CA	NA	ITEM 11 (100%)
	ALLUVION BIOLOGICAL CONSULTING SANTA CLARA CA	NA	ITEM 12 (100%)
	AMERICAN CIVIL CONSTRUCTORS, WEST COAST BENECIA CA	1011546	FURNISH BRIDGE DECK TREATMENT MATERIAL

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BIDDER ID	NAME AND ADDRESS	LICENSE NUMBER	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
02	AMERICAN CIVIL CONSTRUCTORS, WEST COAST BENECIA CA	1011546	ITEM 18 (100%)
	AMERICAN CIVIL CONSTRUCTORS, WEST COAST BENECIA CA	1011546	ITEM 19 (100%)
	AMERICAN CIVIL CONSTRUCTORS, WEST COAST BENECIA CA	1011546	ITEM 20 (100%)
	AMERICAN CIVIL CONSTRUCTORS, WEST COAST BENECIA CA	1011546	ITEM 21 (100%)
	AMERICAN CIVIL CONSTRUCTORS, WEST COAST BENECIA CA	1011546	PREPARE CONCRETE BRIDGE DECK SURFACE
	AMERICAN CIVIL CONSTRUCTORS, WEST COAST BENECIA CA	1011546	REMOVE ASPHALT CONCRETE SURFACING
	AMERICAN CIVIL CONSTRUCTORS, WEST COAST BENECIA CA	1011546	TREAT BRIDGE DECK
	APPLY A LINE, LLC ANDERSON CA	1031889	ITEM 22 (100%)
	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%)

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BIDDER ID	NAME AND ADDRESS	LICENSE NUMBER	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
02	APPLY A LINE, LLC ANDERSON CA	1031889	PAVEMENT MARKER (RETROREFLECTIVE)
	APPLY A LINE, LLC ANDERSON CA	1031889	REMOVE PAVEMENT MARKER
	APPLY A LINE, LLC ANDERSON CA	1031889	REMOVE THERMOPLASTIC TRAFFIC STRIPE
	APPLY A LINE, LLC ANDERSON CA	1031889	6" THERMOPLASTIC TRAFFIC STRIPE (ENHANCE WET NIGHT VISIBILI
	NORTHERN INDUSTRIAL ELECTRIC READING CA	291649	ITEM 26 (100%)
	NORTHERN INDUSTRIAL ELECTRIC READING CA	291649	ITEM 27 (100%)
	NORTHERN INDUSTRIAL ELECTRIC READING CA	291649	MODIFYING EXISITNG ELECTRICAL SYSTEM.
	NORTHERN INDUSTRIAL ELECTRIC READING CA	291649	TRAFFIC MONITORING STATION SYSTEM
	T AND S DVBE, INC. ANDERSON CA	983087	CONSTRUCTION AREA SIGNS
	T AND S DVBE, INC. ANDERSON CA	983087	ITEM 3 (100%)
	T AND S DVBE, INC. ANDERSON CA	983087	ITEM 4 (100%)

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BIDDER ID	NAME AND ADDRESS	LICENSE NUMBER	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
02	T AND S DVBE, INC. ANDERSON CA	983087	TRAFFIC CONTROL SYSTEM

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BIDDER ID	NAME AND ADDRESS	LICENSE NUMBER	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
03	NORTHERN INDUSTRIAL ELECTRIC REDDING CA	291649	ITEM 26 (84%)
	NORTHERN INDUSTRIAL ELECTRIC REDDING CA	291649	ITEM 27 (84%)
	NORTHERN INDUSTRIAL ELECTRIC REDDING CA	291649	MODIFY EXISITNG ELECTRICAL SYSTEM
	NORTHERN INDUSTRIAL ELECTRIC REDDING CA	291649	TRAFFIC MONITORING SYSTEM
	T&S DVBE ANDERSON CA	983087	ITEM 4 (49%)
	T&S DVBE ANDERSON CA	983087	ITEM 5 (84%)
	T&S DVBE ANDERSON CA	983087	PCMS BOARD RENTAL AND INSTALLATION
	T&S DVBE ANDERSON CA	983087	TRAFFIC CONTROL, FLAGGING
BIDDER ID	NAME AND ADDRESS	LICENSE NUMBER	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
05	APPLY - A - LINE, LLC ANDERSON CA	1031889	ITEM 22 (100%)
	APPLY - A - LINE, LLC ANDERSON CA	1031889	ITEM 23 (100%)

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BIDDER ID	NAME AND ADDRESS	LICENSE NUMBER	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
05	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 28 (0.67%)
	APPLY - A - LINE, LLC ANDERSON CA	1031889	MOBILIZATION (PARTIAL)
	APPLY - A - LINE, LLC ANDERSON CA	1031889	PAVE MARKER
	APPLY - A - LINE, LLC ANDERSON CA	1031889	REMOVE PAVE MARKER
	APPLY - A - LINE, LLC ANDERSON CA	1031889	REMOVE THERMO STRIPE
	APPLY - A - LINE, LLC ANDERSON CA	1031889	6" THERMO WET NIGHT
	CHAMPION PAINTING SPECIALTY COATINGS FORT LAUDERDALE FL	992697	CLEAN STRUCTURAL STEEL(PARTIAL)
	CHAMPION PAINTING SPECIALTY COATINGS FORT LAUDERDALE FL	992697	ITEM 13 (6%)
	CHAMPION PAINTING SPECIALTY COATINGS FORT LAUDERDALE FL	992697	ITEM 14 (5.9%)

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BIDDER ID	NAME AND ADDRESS	LICENSE NUMBER	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
05	CHAMPION PAINTING SPECIALTY COATINGS FORT LAUDERDALE FL	992697	PAINT STRUCTURAL STEEL(PARTIAL)
	HUTCHISON ELECTRIC LAKEPORT CA	322720	ITEM 26 (100%)
	HUTCHISON ELECTRIC LAKEPORT CA	322720	ITEM 27 (100%)
	HUTCHISON ELECTRIC LAKEPORT CA	322720	MODIFYING EXISTING ELECTRICAL SYSTEM
	HUTCHISON ELECTRIC LAKEPORT CA	322720	TRAFFIC MONITORING STATION SYSTEM
	SIERRA ECOTONE SOLUTIONS ZEPHYR COVE NV	N/A	CONTRACTOR-SUPPLIED BIOLOGIST
	SIERRA ECOTONE SOLUTIONS ZEPHYR COVE NV	N/A	ITEM 10 (100%)
	VERIDICO GROUP INC. ROSEVILLE CA	N/A	ITEM 1 (100%)
	VERIDICO GROUP INC. ROSEVILLE CA	N/A	ITEM 6 (100%)
	VERIDICO GROUP INC. ROSEVILLE CA	N/A	ITEM 7 (100%)
	VERIDICO GROUP INC. ROSEVILLE CA	N/A	ITEM 9 (100%)

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BIDDER ID	NAME AND ADDRESS	LICENSE NUMBER	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
05	VERIDICO GROUP INC. ROSEVILLE CA	N/A	JOB SITE MANAGEMENT
	VERIDICO GROUP INC. ROSEVILLE CA	N/A	LEAD COMPLIANCE PLAN
	VERIDICO GROUP INC. ROSEVILLE CA	N/A	PREPARE WATER POLLUTION CONTROL PLAN
	VERIDICO GROUP INC. ROSEVILLE CA	N/A	WORK AREA MONITORING
BIDDER ID	NAME AND ADDRESS	LICENSE NUMBER	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
04	APPLY-A-LINE, LLC PACIFIC WA	1031889	ITEM 22 (100%)
	APPLY-A-LINE, LLC PACIFIC WA	1031889	ITEM 23 (100%)
	APPLY-A-LINE, LLC PACIFIC WA	1031889	ITEM 24 (100%)
	APPLY-A-LINE, LLC PACIFIC WA	1031889	ITEM 25 (100%)
	APPLY-A-LINE, LLC PACIFIC WA	1031889	PAVEMENT MARKER (RETROREFLECTIVE)
	APPLY-A-LINE, LLC PACIFIC WA	1031889	REMOVE PAVEMENT MARKER

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BIDDER ID	NAME AND ADDRESS	LICENSE NUMBER	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
04	APPLY-A-LINE, LLC PACIFIC WA	1031889	REMOVE THERMOPLASTIC TRAFFIC STRIPE
	APPLY-A-LINE, LLC PACIFIC WA	1031889	6" THERMOPLASTIC TRAFFIC STRIPE (ENHANCED WET NIGHT VISIBIL
	DIANA PRINCE CONSTRUCTION, INC. IRVINE CA	959315	(PARTIAL) FURNISH, INSTALL, AND REMOVE SCAFFOLDING AND CONT
	DIANA PRINCE CONSTRUCTION, INC. IRVINE CA	959315	ITEM 13 (6.94%)
	DIANA PRINCE CONSTRUCTION, INC. IRVINE CA	959315	ITEM 14 (6.94%)
	DIANA PRINCE CONSTRUCTION, INC. IRVINE CA	959315	ITEM 17 (6.94%)
	SPENCER ELECTRIC CUTTEN CA	917603	ITEM 26 (100%)
	SPENCER ELECTRIC CUTTEN CA	917603	ITEM 27 (100%)
	SPENCER ELECTRIC CUTTEN CA	917603	MODIFYING EXISTING ELECTRICAL SYSTEM
	SPENCER ELECTRIC CUTTEN CA	917603	TRAFFIC MONITORING STATION SYSTEM

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BIDDER ID	NAME AND ADDRESS	LICENSE NUMBER	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
01	ALLUVION BIOLOGICAL CONSUTLING SANTA CLARA CA	N/A	BAT EXCLUSION
	ALLUVION BIOLOGICAL CONSUTLING SANTA CLARA CA	N/A	BIOLOGIST
	ALLUVION BIOLOGICAL CONSUTLING SANTA CLARA CA	N/A	BIRD EXCLUSION
	ALLUVION BIOLOGICAL CONSUTLING SANTA CLARA CA	N/A	ITEM 10 (100%)
	ALLUVION BIOLOGICAL CONSUTLING SANTA CLARA CA	N/A	ITEM 11 (100%)
	ALLUVION BIOLOGICAL CONSUTLING SANTA CLARA CA	N/A	ITEM 12 (100%)
	AMERICAN CIVIL CONSTRUCTORS WEST COAST LLC BENICIA CA	1011546	DECK TREAT MATERIAL
	AMERICAN CIVIL CONSTRUCTORS WEST COAST LLC BENICIA CA	1011546	ITEM 18 (100%)
	AMERICAN CIVIL CONSTRUCTORS WEST COAST LLC BENICIA CA	1011546	ITEM 19 (100%)
	AMERICAN CIVIL CONSTRUCTORS WEST COAST LLC BENICIA CA	1011546	ITEM 20 (100%)
	AMERICAN CIVIL CONSTRUCTORS WEST COAST LLC BENICIA CA	1011546	ITEM 21 (100%)

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BIDDER ID	NAME AND ADDRESS	LICENSE NUMBER	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
01	AMERICAN CIVIL CONSTRUCTORS WEST COAST LLC BENICIA CA	1011546	ITEM 28 (3%)
	AMERICAN CIVIL CONSTRUCTORS WEST COAST LLC BENICIA CA	1011546	MOB
	AMERICAN CIVIL CONSTRUCTORS WEST COAST LLC BENICIA CA	1011546	PREPARE CONCRETE DECK
	AMERICAN CIVIL CONSTRUCTORS WEST COAST LLC BENICIA CA	1011546	REMOVE ASPHALT
	AMERICAN CIVIL CONSTRUCTORS WEST COAST LLC BENICIA CA	1011546	TREAT DECK
	APPLY-A-LINE LLC ANDERSON CA	1031889	ITEM 1 (50%)
	APPLY-A-LINE LLC ANDERSON CA	1031889	ITEM 22 (100%)
	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	LEAD PLAN

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BIDDER ID	NAME AND ADDRESS	LICENSE NUMBER	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
01	APPLY-A-LINE LLC ANDERSON CA	1031889	PAVE MARKER
	APPLY-A-LINE LLC ANDERSON CA	1031889	REMOVE PAVE MARKER
	APPLY-A-LINE LLC ANDERSON CA	1031889	REMOVE STRIPE
	APPLY-A-LINE LLC ANDERSON CA	1031889	TRAFFIC STRIPES
	HUTCHISON ELECTRICAL LAKEPORT CA	322720	ITEM 26 (100%)
	HUTCHISON ELECTRICAL LAKEPORT CA	322720	ITEM 27 (100%)
	HUTCHISON ELECTRICAL LAKEPORT CA	322720	MOD EXISTING ELECTRICAL SYSTEM
	HUTCHISON ELECTRICAL LAKEPORT CA	322720	TRAFFIC MONITORING SYSTEM
	ROAD-TECH SAFETY SERVICES, INC SHINGLE SPRINGS CA	796857	ITEM 5 (100%)
	ROAD-TECH SAFETY SERVICES, INC SHINGLE SPRINGS CA	796857	PCMS
	TULLY INC DIXON CA	N/A	ITEM 7 (100%)

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BIDDER ID	NAME AND ADDRESS	LICENSE NUMBER	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
01	TULLY INC DIXON CA	N/A	PREPARE WPCP

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C O N T R A C T P R O P O S A L O F L O W B I D D E R

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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	5,000.00	5,000.00
2	080050	PROGRESS SCHEDULE (CRITICAL PATH METHOD)	LS	LUMP SUM	2,500.00	2,500.00
3	120090	CONSTRUCTION AREA SIGNS	LS	LUMP SUM	8,200.00	8,200.00
4	120100	TRAFFIC CONTROL SYSTEM	LS	LUMP SUM	34,000.00	34,000.00
5	128652	PORTABLE CHANGEABLE MESSAGE SIGN (LS)	LS	LUMP SUM	5,000.00	5,000.00
6	130100	JOB SITE MANAGEMENT	LS	LUMP SUM	10,125.00	10,125.00
7	130200	PREPARE WATER POLLUTION CONTROL PROGRAM	LS	LUMP SUM	750.00	750.00
8	130510	TEMPORARY MULCH	SQYD	340	1.25	425.00
9	141110	WORK AREA MONITORING (BRIDGE)	LS	LUMP SUM	1.25	1.25
10	146002	CONTRACTOR-SUPPLIED BIOLOGIST (LS)	LS	LUMP SUM	50,620.00	50,620.00
11	033818	BAT EXCLUSION DEVICES	LS	LUMP SUM	6,200.00	6,200.00
12	033819	BIRD EXCLUSION DEVICES	LS	LUMP SUM	5,700.00	5,700.00
13	045894	CLEAN STRUCTURAL STEEL (EXISTING BRIDGE) (BRUSH-OFF BLAST)	LS	LUMP SUM	941,100.00	941,100.00
14	590111	PAINT STRUCTURAL STEEL (EXISTING BRIDGE)	LS	LUMP SUM	470,550.00	470,550.00
15	590135	SPOT BLAST CLEAN AND PAINT UNDERCOAT	SQFT	5,120	15.00	76,800.00
16	045895	CLEAN AND PAINT LUMINAIRES (EXISTING)	LS	LUMP SUM	10,000.00	10,000.00
17	045896	CLEAN AND PAINT BRIDGE RAILING (EXISTING)	LS	LUMP SUM	470,550.00	470,550.00
18	600029	REMOVE ASPHALT CONCRETE SURFACING	SQFT	278	25.00	6,950.00
19	600037	PREPARE CONCRETE BRIDGE DECK SURFACE	SQFT	31,194	.40	12,477.60
20 (F)	600045	TREAT BRIDGE DECK	SQFT	31,194	.95	29,634.30
21	600047	FURNISH BRIDGE DECK TREATMENT MATERIAL	GAL	347	90.00	31,230.00
22	810120	REMOVE PAVEMENT MARKER	EA	110	5.00	550.00
23	810230	PAVEMENT MARKER (RETROREFLECTIVE)	EA	110	18.00	1,980.00
24	846007	6" THERMOPLASTIC TRAFFIC STRIPE (ENHANCED WET NIGHT VISIBILITY)	LF	4,790	2.20	10,538.00
25	846030	REMOVE THERMOPLASTIC TRAFFIC STRIPE	LF	4,790	2.10	10,059.00
26	870600	TRAFFIC MONITORING STATION SYSTEM	LS	LUMP SUM	48,000.00	48,000.00
27	872130	MODIFYING EXISTING ELECTRICAL SYSTEM	LS	LUMP SUM	33,000.00	33,000.00
28	999990	MOBILIZATION	LS	LUMP SUM	125,629.87	125,629.87
					A)	2,407,570.02
					B) 135 DAYS X	4800
					A+B)	3,055,570.02

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ITEM	SECOND		THIRD		FOURTH		FIFTH	
	BID	AMOUNT	BID	AMOUNT	BID	AMOUNT	BID	AMOUNT
1	3,218.53	3218.53	1,225.00	1225.00	775.00	775.00	5,000.00	5000.00
2	12,000.00	12000.00	10,000.00	10000.00	23,769.51	23769.51	25,000.00	25000.00
3	2,000.00	2000.00	10,000.00	10000.00	15,475.00	15475.00	7,750.00	7750.00
4	74,000.00	74000.00	10,000.00	10000.00	7,775.00	7775.00	20,000.00	20000.00
5	17,300.00	17300.00	5,000.00	5000.00	1,775.00	1775.00	11,900.00	11900.00
6	27,000.00	27000.00	7,800.00	7800.00	17,500.00	17500.00	7,000.00	7000.00
7	1,500.00	1500.00	595.00	595.00	875.00	875.00	690.00	690.00
8	28.00	9520.00	10.00	3400.00	27.00	9180.00	50.00	17000.00
9	32,000.00	32000.00	22,170.00	22170.00	27,475.00	27475.00	25,000.00	25000.00
10	49,100.00	49100.00	19,070.00	19070.00	7,700.00	7700.00	181,270.00	181270.00
11	26,500.00	26500.00	5,000.00	5000.00	730.00	730.00	10,500.00	10500.00
12	38,000.00	38000.00	5,000.00	5000.00	730.00	730.00	9,300.00	9300.00
13	948,000.00	948000.00	1,301,100.00	1301100.00	897,775.00	897775.00	1,174,208.21	1174208.21
14	650,000.00	650000.00	1,080,900.00	1080900.00	1,337,775.00	1337775.00	1,023,547.71	1023547.71
15	20.00	102400.00	25.00	128000.00	47.75	244480.00	40.00	204800.00
16	77,600.00	77600.00	42,000.00	42000.00	3,700.00	3700.00	14,313.92	14313.92
17	140,000.00	140000.00	140,000.00	140000.00	547,725.00	547725.00	529,414.47	529414.47
18	21.37	5940.86	25.00	6950.00	7.00	1946.00	25.00	6950.00
19	.78	24331.32	.40	12477.60	.75	23395.50	.40	12477.60
20	.33	10294.02	.95	29634.30	.70	21835.80	.95	29634.30
21	73.81	25612.07	90.00	31230.00	71.77	24904.19	90.00	31230.00
22	5.94	653.40	5.00	550.00	5.47	601.70	5.00	550.00
23	21.39	2352.90	18.00	1980.00	19.47	2141.70	18.00	1980.00
24	2.61	12501.90	2.20	10538.00	2.37	11352.30	2.20	10538.00
25	2.50	11975.00	2.10	10059.00	2.27	10873.30	2.10	10059.00

26		57,000.00	57000.00	27,300.00	27300.00	27,300.00	27300.00	27,300.00	27300.00
27		39,200.00	39200.00	49,812.00	49812.00	30,700.00	30700.00	49,812.00	49812.00
28		240,000.00	240000.00	300,000.00	300000.00	365,775.00	365775.00	377,988.75	377988.75
TOT		A) 2,640,000.00		A) 3,271,790.90		A) 3,666,040.00		A) 3,825,213.96	
		B) 135 DAYS X 4800		B) 135 DAYS X 4800		B) 135 DAYS X 4800		B) 135 DAYS X 4800	
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		A+B) 3,288,000.00		A+B) 3,919,790.90		A+B) 4,314,040.00		A+B) 4,473,213.96	