STATE OF CALIFORNIA B I D S U M M A R Y DEPARTMENT OF TRANSPORTATION

BID OPENING DATE 11/06/14 CONTRACT NUMBER 01-362914

LOCATION

NEAR HOPLAND FROM HOPLAND OVERHEAD BRIDGE TO FELIZ CREEK BRIDGE AND 01-302914 BRIDGE TO FEELZ CREEK BRIDGE AND 01-MEN-101-9.6/10.7 FROM 0.1 MILE NORTH OF FIRST STREET 01-MEN-101-11.2/20.9 TO ROBINSON CREEK BRIDGE

BID211 PAGE 1 11/07/14 CONTRACT CODE 'C ' 33 CONTRACT ITEMS

RUBBERIZED HMA OVERLAY

FEDERAL AID NHP-Q101-(256)E

DB GOALS: DISADVANTAGED BUSINESS ENTERPRISE - 6.0% PROPOSALS ISSUED 12 FUND TOTAL HA22 0

TOTAL NUMBER OF WORKING DAYS 180

NUMBER OF BIDDERS 10	ENGINEERS EST	10,214,880.00	AMOUNT UNDER	1,949,613.00	PERCENT UNDER EST 19.09
PROGRAM ELEMENTS	RAS				

B1	ID RANK	BID TOTAL BI	IDDER ID	BIDDER INFORMATION (NAME/ADDRESS	/LOCA	ATION)
	1	8,265,267.00	2	DESILVA GATES CONSTRUCTION LP 11555 DUBLIN BLVD. DUBLIN CA 94568		925 829-9220 00704195 925 803-4263
	2	8,394,992.00	6	GHILOTTI BROS., INC.		415 454-7011 00132128 415 454-8376
	3	8,438,260.00	8	O.C. JONES & SONS, INC.		510 526-3424 00759729 510 526-0990
	4	8,443,443.00	9	CHESTER BROSS CONSTRUCTION COMPANY		573 221-5958 00978879 573 221-1892
	5	8,579,378.00	4	GHILOTTI CONSTRUCTION COMPANY, INC. 246 GHILOTTI AVENUE SANTA ROSA CA 95407		707 585-1221 00644515 707 585-1601

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6	8,740,942.00	1	GRANITE CONSTRUCTION COMPANY		707 467-4100 00000089	
			1324 S. STATE STREET UKIAH CA 95482	FAX	707 467-4143	
7	8,979,712.00	7	ARGONAUT CONSTRUCTORS		707 542-4862 00171432	
			P.O. BOX 639 SANTA ROSA CA 95402	FAX	707 542-4897	
8	9,584,050.00	10	TELFER HIGHWAY TECHNOLOGIES		916 383-1756 00984141	
			4522 PARKER AVENUE BLDG 700 ST MCCLELLAN CA 95652	FAX	916 383-4084	
9	10,127,945.00	3	MERCER-FRASER COMPANY		707 443-6371 00105709	
			P.O. BOX 1006 EUREKA CA 95502	FAX	707 443-0277	
10	10,412,275.00	5	MCK SERVICES INC.		925 957-9200 00783116	
			865 HOWE RD MARTINEZ CA 94553	FAX	925 957-9292	

BIDDER I	D NAME AND ADDRESS	LICENSE NUMBER	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED			
02	AGGREGATE INDUSTRIES SWR, INC. NORTH LAS VEGAS NV	314554	RHMA-OPEN GRADED (BONDED WEARING COURSE)			
	AUSTIN ENTERPRISE BAKERSFIELD CA	639173	CRACK TREATMENT			
	LINEAR OPTIONS, INC. DURHAM CA	704182	CONTROL			
	LINEAR OPTIONS, INC. DURHAM CA	704182	RUMBLE STRIP			
	LINEAR OPTIONS, INC. DURHAM CA	704182	STRIPING, PAVEMENT MARKERS, PAVEMENT MARKINGS, TRAFFIC			

BIDDER II	NAME AND ADDRESS	LICENSE NUMBER	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
06	A. C. DIKE CO. LINCOLN CA	407417	WORK AS DESCRIBED IN BID ITEM(S): 21, 22
	AUSTIN ENTERPRISE BAKERSFIELD CA	764893	WORK AS DESCRIBED IN BID ITEM(S): 14
	LINEAR OPTIONS INC. DURHAM CA	704182	WORK AS DESCRIBED IN BID ITEM(S): 18, 19
	LINEAR OPTIONS INC. DURHAM CA	704182	WORK AS DESCRIBED IN BID ITEM(S): 25, 26, 27, 28, 29, 30
BIDDER II	NAME AND ADDRESS	LICENSE NUMBER	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
08	ANRAK CORP SACRAMENTO CA	256390	WORK AS DESCRIBED BY BID ITEMS 11, 12, 15
	CENTRAL STRIPING SERVICE RANCHO CORDOVA CA	403896	WORK AS DESCRIBED BY BID ITEMS 5,25-30, 33
	CHESTER BROSS CONSTRUCTION VALLEY SPRINGS CA	978879	WORK AS DESCRIBED BY BID ITEMS 23, 33
BIDDER II	NAME AND ADDRESS	LICENSE NUMBER	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
09	CENTRAL STRIPING SERVICE, INC. RANCHO CORDOVA CA	403896	5(P), 25, 26, 27, 28, 29, 30, 33(P)

BIDDER ID	NAME AND ADDRESS	LICENSE NUMBER	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
04	ANRAK CORP SACRAMENTO CA	256390	ITEM 12
	ANRAK CORP SACRAMENTO CA	256390	12
	AUSTIN ENTERPRISES BAKERSFIELD CA	764893	ITEM 14
	AUSTIN ENTERPRISES BAKERSFIELD CA	764893	14
	CENTRAL STRIPING RANCHO CORDOVA CA	403896	ITEMS 25, 26, 27, 28, 29 & 30
	CENTRAL STRIPING RANCHO CORDOVA CA	403896	25,26,27,28,29,30
	DIVERSIFIED CONCRETE CUTTING SPARKS NV	684367	ITEMS 18 & 19
	DIVERSIFIED CONCRETE CUTTING SPARKS NV	684367	18,19
BIDDER ID	NAME AND ADDRESS	LICENSE NUMBER	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
01	AC DIKE CO. LINCOLN CA	407417	ITEMS 21 & 22
CONTINUED	AC DIKE CO. LINCOLN CA ON NEXT PAGE	407417	PLACE HMA DIKE (TYPE A) PLACE HMA DIKE (TYPE E);

BIDDER ID	NAME AND ADDRESS	LICENSE NUMBER	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
01	ANRAK CORPORATION SACRAMENTO CA	256390	COLD PLANE ASPHALT CONCRETE
	ANRAK CORPORATION SACRAMENTO CA	256390	ITEM 12
	APADANA ENGINEERING SAN FRANCISCO CA	928048	ITEM 23
	APADANA ENGINEERING SAN FRANCISCO CA	928048	RUBBERIZED HMA (TYPE O) BONDED WEARING COURSE
	AUSTIN ENTERPRISE BAKERSFIELD CA	764893	CRACK SEALING
	AUSTIN ENTERPRISE BAKERSFIELD CA	764893	ITEM 14
	CENTRAL STRIPING SERVICE RANCHO CORDOVA CA	403896	ITEMS 30 & 33
	CENTRAL STRIPING SERVICE RANCHO CORDOVA CA	403896	ITEMS 5, 25, 26, 27, 28 & 29
	CENTRAL STRIPING SERVICE RANCHO CORDOVA CA	403896	PAVEMENT MARKER MOBILIZATION;
	CENTRAL STRIPING SERVICE RANCHO CORDOVA CA	403896	TRAFFIC CONTROL THERMOPLASTIC PAVEMENT MARKING; THERMOPLAST
CONTINUED	T AND S DVBE INC. REDDING CA ON NEXT PAGE	983087	CONSTRUCTION AREA SIGNS TRAFFIC CONTROL SYSTEM;

BIDDER ID	NAME AND ADDRESS	LICENSE NUMBER	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
01	T AND S DVBE INC. REDDING CA	983087	ITEMS 4 & 5
BIDDER ID	NAME AND ADDRESS	LICENSE NUMBER	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
07	AUSTIN ENTERPRISE BAKERSFIELD CA	764893	CRACK SEAL
	CHESTER BROSS CONSTRUCTION VALLEY SPRINGS CA	978879	PLACE BONDED WEAR COURSE
	DELTA GRINDING ANTIOCH CA	736914	AC GRINDING
BIDDER ID	NAME AND ADDRESS	LICENSE NUMBER	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
10	ANRAK CORP SACRAMENTO CA	256390	COLD PLANE ASPHALT CONCRETE
	ANRAK CORP SACRAMENTO CA	256390	ITEM 12
	CHRISP COMPANY WOODLAND CA	374600	ITEMS 5, 33, 25, 26, 27, 28, 29, 30 & 1
	CHRISP COMPANY WOODLAND CA	374600	LCP, MOB (PART), T/C (PART)THERMOPLASTIC STRIPE, PAVEMENT
CONTINUED	CHRISP COMPANY WOODLAND CA ON NEXT PAGE	374600	MARKERS

BIDDER I	D NAME AND ADDRESS	LICENSE NUMBER	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
10	DIVERSIFIED CONCRETE CUTTING SPARKS NV	684367	ITEMS 18 & 19
	DIVERSIFIED CONCRETE CUTTING SPARKS NV	684367	SHLDR RUMBLE STRIP, CENTERLINE RUMBLE STRIP
BIDDER I	D NAME AND ADDRESS	LICENSE NUMBER	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
03	CENTAL STRIPING SERVICE RANCHO CORDOVA CA	403896	ITEMS 25, 26, 27, 28, 29 & 30
	CENTAL STRIPING SERVICE RANCHO CORDOVA CA	403896	STRIPING
	DIVERSIFIED CONCRETE CUTTING SPARKS NV	684367	ITEMS 18 & 19
	DIVERSIFIED CONCRETE CUTTING SPARKS NV	684367	RUMBLE STRIP
BIDDER I	D NAME AND ADDRESS	LICENSE NUMBER	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
05	AUSTIN ENTERPRISE BAKERSFIELD CA	764893	CRACK TREATMENT
	AUSTIN ENTERPRISE BAKERSFIELD CA	764893	ITEM 14
CONTINUE	CHRISP COMPANY WOODLAND CA CD ON NEXT PAGE	374600	ITEMS 25, 26, 27, 28, 29 & 30

BIDDER ID	NAME AND ADDRESS	LICENSE NUMBER	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
05	CHRISP COMPANY WOODLAND CA	374600	STRIPING AND MARKERS
	DIVERSIFIED CONCRETE CUTTING SPARKS NV	684367	ITEMS 18 & 19
	DIVERSIFIED CONCRETE CUTTING SPARKS NV	684367	RUMBLE STRIP
	HIGHWAY SPECIALTY CO SANTA ROSA CA	957808	ITEMS 4 6 & 5
	HIGHWAY SPECIALTY CO SANTA ROSA CA	957808	PCMS, TRAFFIC CONTROL, CONSTRUCTION AREA SIGNS
	PACIFIC NORTHWEST OIL STOCKTON CA	705296	ITEM 24
	PACIFIC NORTHWEST OIL STOCKTON CA	705296	TACK OIL
	TELFER HIGHWAY TECHNOLOGIES MCCLELLAN CA	984141	BONDED WEARING COURSES
	TELFER HIGHWAY TECHNOLOGIES MCCLELLAN CA	984141	ITEMS 23 & 32

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01-MEN-101 CONTRACT PROPOSAL OF LOW BIDDER

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ITEM	ITEM		UNIT OF	ESTIMATED			
NO.	CODE	ITEM DESCRIPTION	MEASURE	QUANTITY	BID	AMOUNT	
1	070030	LEAD COMPLIANCE PLAN PROGRESS SCHEDULE (CRITICAL PATH METHOD) TIME-RELATED OVERHEAD (WDAY) CONSTRUCTION AREA SIGNS TRAFFIC CONTROL SYSTEM PORTABLE CHANGEABLE MESSAGE SIGN (LS) JOB SITE MANAGEMENT PREPARE WATER POLLUTION CONTROL PROGRAM TEMPORARY DRAINAGE INLET PROTECTION ASBESTOS COMPLIANCE PLAN REMOVE ASPHALT CONCRETE DIKE COLD PLANE ASPHALT CONCRETE PAVEMENT SHOULDER BACKING CRACK TREATMENT REPLACE ASPHALT CONCRETE SURFACING MINOR HOT MIX ASPHALT RUBBERIZED HOT MIX ASPHALT (GAP GRADED) SHOULDER RUMBLE STRIP	T.S	LIIMD SIIM	2 000 00	2 000 00	
2	080050	PROGRESS SCHEDILE (CRITICAL PATH METHOD)	I.S	LUMP SUM	5 000.00	5 000 00	
3		TIME-RELATED OVERHEAD (WDAY)	WDAY	180	2.000.00	360-000.00	
4	120090	CONSTRUCTION AREA SIGNS	LS	LIIMP SIIM	5-000.00	5.000.00	
5	120100	TRAFFIC CONTROL SYSTEM	LS	LUMP SUM	314-000-00	314-000 00	
6	128652	PORTABLE CHANGEABLE MESSAGE SIGN (LS)	LS	LUMP SUM	10.000.00	10.000.00	
7	130100	JOB SITE MANAGEMENT	LS	LUMP SUM	5,000.00	5,000.00	
8	130200	PREPARE WATER POLIUTION CONTROL PROGRAM	LS	LUMP SUM	1,000.00	1,000.00	
9	130620	TEMPORARY DRAINAGE INLET PROTECTION	EA	29	200.00	5,800.00	
10	140003	ASBESTOS COMPLIANCE PLAN	LS	LUMP SUM	2,000.00	2,000.00	
11	150771	REMOVE ASPHALT CONCRETE DIKE	LF	12,000	1.00	12,000.00	
12	153103	COLD PLANE ASPHALT CONCRETE PAVEMENT	SOYD	320,000	1.60	512,000.00	
13	190185	SHOULDER BACKING	TON	7,540	10.00	75,400.00	
14	374207	CRACK TREATMENT	LNMI	33	3,500.00	115,500.00	
15	390095	REPLACE ASPHALT CONCRETE SURFACING	CY	770	240.00	184,800.00	
16	390136	MINOR HOT MIX ASPHALT	TON	310	90.00	27,900.00	
17	390137	RUBBERIZED HOT MIX ASPHALT (GAP GRADED)	TON	32,100	116.00	3,723,600.00	
18	394053	SHOULDER RUMBLE STRIP	STA	810	10.00	8,100.00	
		(HMA, GROUND-IN INDENTATIONS)				•	
19	028149	CENTERLINE RUMBLE STRIP	STA	730	10.00	7,300.00	
		(HMA, GROUND-IN INDENTATIONS)					
20	394060	(HMA, GROUND-IN INDENTATIONS) DATA CORE PLACE HOT MIX ASPHALT DIKE (TYPE A) PLACE HOT MIX ASPHALT DIKE (TYPE E) BURBERIZED HOT MIX ASPHALT-OPEN GRADED	LS	LUMP SUM	5,000.00	5,000.00	
21	394073	PLACE HOT MIX ASPHALT DIKE (TYPE A)	LF	5,240	2.00	10,480.00	
22	394076	PLACE HOT MIX ASPHALT DIKE (TYPE E)	LF	6,740	2.00	13,480.00	
23	395040	RUBBERIZED HOT MIX ASPHALT-OPEN GRADED	TON	16,600	116.00	1,925,600.00	
		(BONDED WEARING COURSE)					
24	397005	TACK COAT THERMOPLASTIC PAVEMENT MARKING	TON	290	1.00	290.00	
25	840516	THERMOPLASTIC PAVEMENT MARKING	SQFT	1,270	3.00	3,810.00	
		(ENHANCED WET NIGHT VISIBILITY)					
26	846001	4" THERMOPLASTIC TRAFFIC STRIPE	LF	205,000	.30	61,500.00	
		(ENHANCED WET NIGHT VISIBILITY) 4" THERMOPLASTIC TRAFFIC STRIPE					
27	846003	4" THERMOPLASTIC TRAFFIC STRIPE	LF	810	.30	243.00	
		(ENHANCED WET NIGHT VISIBILITY)					
28	846005	4" THERMOPLASTIC TRAFFIC STRIPE	LF	60 , 800	.25	15,200.00	
		(ENHANCED WET NIGHT VISIBILITY)					
29	846009	8" THERMOPLASTIC TRAFFIC STRIPE	LF	2 , 990	.60	1,794.00	
		(ENHANCED WET NIGHT VISIBILITY)					
30	850111	PAVEMENT MARKER (RETROREFLECTIVE)	EA	8,400	3.00	25,200.00	

CONTRACT PROPOSAL OF LOW BIDDER

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 ITEM NO.	ITEM CODE	ITEM DESCRIPTION	UNIT OF MEASURE	ESTIMATED QUANTITY	BID	AMOUNT	
31	000001	ITEM DELETED PER ADDENDUM	LS	LUMP SUM	.00	0.00	
32	390151	ASPHALTIC EMULSION MEMBRANE (BONDED WEARING COURSE)	TON	270	1.00	270.00	
33	999990	MOBILIZATION	LS	LUMP SUM	826,000.00	826,000.00	
					TOTAL	8,265,267.00	

TOT

8,394,992.00

SUMMARY OF REMAINING BIDDERS

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8,579,378.00

 ITEM	 MM SECOND		- THIRD		FOURTH			
111111	BID	AMOUNT	BID	AMOUNT	BID	AMOUNT I	BID	AMOUNT
		-		APIOON1				
1	1,700.00	1700.00	3,000.00	3000.00	3,000.00	3000.00	1,500.00	1500.00
2	500.00	500.001	3,000.00	3000.00		4500.001		3000.00
3 i	100.00	18000.00	600.00	108000.00	•	45000.001	•	90000.00
4 1	4,400.00	4400.001	4,000.00	4000.00		4500.001		4000.00
5 i	320,000.00	320000.001	138,000.00	138000.00		198000.00		138000.00
6 i	10,000.00	10000.00	13,000.00	13000.00		10000.001		20000.00
7 i	5,000.00	5000.00	20,000.00	20000.00	20,000.00	20000.001	4,000.00	4000.00
8 i	700.00	700.00	700.00	700.00		1000.00	300.00	300.00
9	150.00	4350.00	275.00	7975.00	125.00	3625.00	200.00	5800.00
10	1,700.00	1700.00	1,500.00	1500.00	2,000.00	2000.00	1,000.00	1000.00
11	.30	3600.00	1.50	18000.00	2.00	24000.001	1.00	12000.00
12	1.10	352000.00	1.20	384000.00	1.00	320000.00	1.20	384000.00
13	19.00	143260.00	28.00	211120.00	30.00	226200.00	33.00	248820.00
14	3,500.00	115500.00	3,000.00	99000.00	1,500.00	49500.00	3,500.00	115500.00
15	250.00	192500.00	245.00	188650.00	325.00	250250.00	225.00	173250.00
16	90.00	27900.00	115.00	35650.00	120.00	37200.00	115.00	35650.00
17	125.00	4012500.00	124.00	3980400.00	124.00	3980400.00	118.00	3787800.00
18	32.00	25920.00	21.00	17010.00	25.00	20250.00	25.00	20250.00
19	19.00	13870.00	21.00	15330.00	25.00	18250.00	30.00	21900.00
20	5,000.00	5000.00	10,000.00	10000.00	5,000.00	5000.00	8,000.00	8000.00
21	1.55	8122.00	1.25	6550.00	2.00	10480.00	1.25	6550.00
22	1.55	10447.00	1.25	8425.00	2.00	13480.00	1.25	8425.00
23	141.00	2340600.00	133.00	2207800.00	145.00	2407000.00	135.00	2241000.00
24	1.00	290.00	525.00	152250.00	1.00	290.00	500.00	145000.00
25	4.50	5715.00	3.20	4064.00	4.50	5715.00	4.50	5715.00
26	.40	82000.00	.39	79950.00		79950.00		82000.00
27	.40	324.00	.30	243.00		315.90		324.00
28	.25	15200.00	.25	15200.00		15200.00		15200.00
29	.60	1794.00	.70	2093.00		1794.00		1794.00
30	2.75	23100.00	2.75	23100.00		23100.00		23100.00
31	.00	0.00	.00	0.00		0.00		0.00
32	600.00	162000.00	775.00	209250.00		270.00		175500.00
33	487,000.00	487000.00	471,000.00	471000.00	663,173.10	663173.10	800,000.00	800000.00

8,438,260.00

8,443,443.00

TOT

8,740,942.00

SUMMARY OF REMAINING BIDDERS

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10,127,945.00

		-						
ITEM	M SIXTH		SEVENTH		EIGHTH		NINTH	
	BID	AMOUNT	BID	AMOUNT	BID	AMOUNT	BID	AMOUNT
		-						
1	3,000.00	3000.00	2,500.00	2500.00	,	2500.00	3,800.00	3800.00
2	5,000.00	5000.00	10,000.00	10000.00		10000.00		10000.00
3	500.00	90000.00	800.00	144000.00		45000.00		90000.00
4	5,040.00	5040.00	4,600.00	4600.00		10000.00	-,	5000.00
5	250,000.00	250000.00	80,000.00	80000.001		450000.00		300000.00
6	15,000.00	15000.00	12,000.00	12000.00		40000.00		15000.00
7	5,000.00	5000.00	8,000.00	8000.00		10000.00		50000.00
8	1,500.00	1500.00	1,250.00	1250.00		1500.00		1500.00
9	250.00	7250.00	350.00	10150.00		6525.00		6235.00
10	2,500.00	2500.00	1,250.00	1250.00		2000.00		10000.00
11	1.20	14400.00	4.00	48000.00		12000.00		30000.00
12	1.00	320000.00	2.00	640000.00		480000.00		608000.00
13	25.00	188500.00	42.00	316680.00		361920.00		452400.00
14	3,850.00	127050.00	3,580.00	118140.00		181500.00		49500.00
15	250.00	192500.00	258.00	198660.00		288750.00		231000.00
16	100.00	31000.00	110.00	34100.00		40300.00		32550.00
17	122.00	3916200.00	126.00	4044600.00		4494000.00		4494000.00
18	30.00	24300.00	17.80	14418.00		7290.00		21870.00
19	30.00	21900.00	18.70	13651.00		6570.00		19710.00
20	4,000.00	4000.00	8,100.00	8100.00	5,000.00	5000.00	10,000.00	10000.00
21	1.55	8122.00	2.90	15196.00	2.50	13100.00	2.40	12576.00
22	1.55	10447.00	2.60	17524.00	2.50	16850.00	2.40	16176.00
23	130.00	2158000.00	148.00	2456800.00	140.00	2324000.00	140.00	2324000.00
24	500.00	145000.00	525.00	152250.00	1.00	290.00	600.00	174000.00
25 I	4.50	5715.00	4.50	5715.00	4.00	5080.00	5.00	6350.00
26	.40	82000.00	.40	82000.00	.44	90200.00	.40	82000.00
27 I	.40	324.00	.40	324.00	.30	243.00	.40	324.00
28	.25	15200.00	.25	15200.00	.30	18240.00	.30	18240.00
29	.60	1794.00	.60	1794.00	.80	2392.00	.60	1794.00
30	2.75	23100.00	2.75	23100.00	3.00	25200.00	2.80	23520.00
31	.00	0.00	.00	0.00	.00	0.00	.00	0.00
32	730.00	197100.00	752.00	203040.00	680.00	183600.00	920.00	248400.00
33	870,000.00	870000.00	296,670.00	296670.00	450,000.00	450000.00	780,000.00	780000.00

9,584,050.00

8,979,712.00

ITEM	TENTH	Δ MOIINT		
		AMOUNI		
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 32 32 32 32 32 32 32 32 32 32 32 32	30,000.00 10,500.00 1,000.00 250.00 1,700.00 2.00 35.00 3,580.00 375.00 145.00 10.00 10.00 15,000.00 3.50 3.50 42.00 600.00 4.00 .44 .30 .30 .80 3.00 .80 3.00 .720.00	AMOUNT 2500.00 5000.00 180000.00 5000.00 5000.00 1000.00 10500.00 10500.00 1700.00 24000.00 24000.00 263900.00 118140.00 250250.00 4654500.00 8100.00 7300.00 15000.00 18340.00 2357200.00 174000.00 243.00 243.00 2392.00 2392.00 2392.00 2392.00 2392.00		
33	675,000.00	675000.00		

TOT 10,412,275.00