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

BID OPENING DATE 05/27/15 CONTRACT NUMBER 01-0E3704

IN MENDOCINO COUNTY AT VARIOUS LOCATIONS FROM 1.5 MILES NORTH OF HARDY CREEK BRIDGE #10-141 TO 0.3 LOCATION 01-MEN-1-85.3/104.7

PAGE 1 05/28/15 CONTRACT CODE 'D ' 27 CONTRACT ITEMS

BID211

REPAIR DRAINAGE SYSTEMS

FEDERAL AID NONE

DVBE GOALS: DISABLED VETERANS BUSINESS ENTERPRISES - 5.0% PROPOSALS ISSUED 10 FUND TOTAL 0

| PROPOSALS ISSUED | 10 | FUND TOTAL | 0 | TOTAL NUMBER OF WORKING DAYS | 40 |
|------------------|----|------------|---|------------------------------|----|
|                  |    |            |   |                              |    |

| NUMBER OF BIDDERS 7 | ENGINEERS EST | 215,892.00 | AMOUNT OVER 13,427.00   | PERCENT OVER E                               | ST 6.22  |
|---------------------|---------------|------------|---|--|--|
| BID RANK            | BID TOTAL     | BIDDER ID  | BIDDER INFORMATION (NAME/ADDR   | -  |  |
| 1                   | 229,319.00    | 7          | ALTA ENGINEERING GROUP, INC<br>1485 BAYSHORE BLVD #191<br>SAN FRANCISCO CA 94124  | 00840109                                     |  |
| 2                   | 234,224.85    | 6          | INC.  | 707 983-8135<br>00934597<br>FAX 707 983-8184 |  |
| 3                   | 284,799.00    | 4          | MENDOCINO CONSTRUCTION<br>SERVICES, INC.<br>P.O. BOX 1517<br>WILLITS CA 95490     | 707 459-2377<br>00443396<br>FAX 707 459-0644 | SB PREF CLAIMED  BID IS OVER SBP PREFERENCE LIMITS |
| 4                   | 308,842.00    | 3          |   | 530 222-1408<br>00520207<br>FAX 530 222-1429 |  |
| 5                   | 344,287.50    | 5          | DARREN TAYLOR<br>CONSTRUCTION, INC<br>5750 PLEASANT VIEW DR.<br>ANDERSON CA 96007 | 530 378-2211<br>00903262<br>FAX 530 378-2212 |  |
| 6                   | 364,900.00    | 1          | GRANITE CONSTRUCTION COMPANY 1324 S. STATE STREET UKIAH CA 95482                  | 707 467-4100<br>00000089<br>FAX 707 467-4143 | CC PREF CLAIMED                                    |

01-0E3704 01-MEN-1-85 05/27/15

BID211 PAGE 2 05/28/15

7

509,601.75 2 MERCER FRASER COMPANY

707 443-6371 SB PREF CLAIMED 00105709

PO BOX 1006 EUREKA CA 95502 FAX 707 443-0277 BID IS OVER SBP

PREFERENCE LIMITS

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.

| BIDDER ID | NAME AND ADDRESS                      | LICENSE NUMBER | DESCRIPTION OF PORTION OF WORK SUBCONTRACTED |
|-----------|---------------------------------------|----------------|--|
| 07        | CAZADORO<br>CASTRO VALLEY CA          | 1003033        | INSTALLATION                                 |
|           | CAZADORO<br>CASTRO VALLEY CA          | 1003033        | ITEM 16 (50%)                                |
|           | CAZADORO<br>CASTRO VALLEY CA          | 1003033        | ITEM 17 (50%)                                |
|           | COLEMAN CONSTRUCTION<br>UPPER LAKE CA | 764005         | INSTALLATION                                 |
|           | COLEMAN CONSTRUCTION<br>UPPER LAKE CA | 764005         | ITEM 13 (100%)                               |
|           | COLEMAN CONSTRUCTION<br>UPPER LAKE CA | 764005         | ITEM 14 (100%)                               |
|           | COLEMAN CONSTRUCTION<br>UPPER LAKE CA | 764005         | ITEM 15 (100%)                               |
|           | COLEMAN CONSTRUCTION<br>UPPER LAKE CA | 764005         | ITEM 20 (30%)                                |
|           | COLEMAN CONSTRUCTION<br>UPPER LAKE CA | 764005         | ITEM 21 (65%)                                |
|           | COLEMAN CONSTRUCTION<br>UPPER LAKE CA | 764005         | ITEM 22 (65%)                                |
|           | COLEMAN CONSTRUCTION<br>UPPER LAKE CA | 764005         | ITEM 23 (65%)                                |
| CONTINUED | ON NEXT PAGE                          |                |  |

BID211 PAGE 4 05/28/15

| BIDDER I | D NAME AND ADDRESS                    | LICENSE NUMBER | DESCRIPTION OF PORTION OF WORK SUBCONTRACTED |  |
|----------|---------------------------------------|----------------|--|--|
| 07       | COLEMAN CONSTRUCTION<br>UPPER LAKE CA | 764005         | ITEM 24 (65%)                                |  |
|          | COLEMAN CONSTRUCTION UPPER LAKE CA    | 764005         | ITEM 25 (65%)                                |  |
|          | COLEMAN CONSTRUCTION UPPER LAKE CA    | 764005         | ITEM 26 (65%)                                |  |

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| BIDDER ID | NAME AND ADDRESS                                      | LICENSE NUMBER | DESCRIPTION OF PORTION OF WORK SUBCONTRACTED |
|-----------|---|----------------|--|
| 06        | GLOBAL ENVIRONMENTAL NETWORK, INC. FOUNTAIN VALLEY CA | 878478         | ITEM 1 (54%)                                 |
|           | GLOBAL ENVIRONMENTAL NETWORK, INC. FOUNTAIN VALLEY CA | 878478         | ITEM 5 (90%)                                 |
|           | GLOBAL ENVIRONMENTAL NETWORK, INC. FOUNTAIN VALLEY CA | 878478         | LEAD COMPLIANCE PLAN                         |
|           | GLOBAL ENVIRONMENTAL NETWORK, INC. FOUNTAIN VALLEY CA | 878478         | PREPARE WATER POLLUTION CONTROL PROGRAM      |
|           | PROSEED<br>PHILO CA                                   | 483967         | ITEM 19 (100%)                               |
|           | PROSEED<br>PHILO CA                                   | 483967         | WOOD MULCH                                   |
|           | ROLL 'N ROCK CONSTRUCTION INC.<br>MOUNT SHASTA CA     | 971838         | ITEM 3 (100%)                                |
|           | ROLL 'N ROCK CONSTRUCTION INC.<br>MOUNT SHASTA CA     | 971838         | PORTABLE CHANGEABLE MESSAGE SIGN             |
| BIDDER ID | NAME AND ADDRESS                                      | LICENSE NUMBER | DESCRIPTION OF PORTION OF WORK SUBCONTRACTED |
| 04        | APEX FENCE CO, INC.<br>ANDERSON CA                    | 269127         | ITEM 16 (100%)                               |
|           | APEX FENCE CO, INC.<br>ANDERSON CA                    | 269127         | ITEM 17 (100%)                               |

| BIDDER ID | NAME AND ADDRESS                                 | LICENSE NUMBER | DESCRIPTION OF PORTION OF WORK SUBCONTRACTED                |
|-----------|--|----------------|---|
| 04        | APEX FENCE CO, INC.<br>ANDERSON CA               | 269127         | RECON MBGR  |
|           | APEX FENCE CO, INC.<br>ANDERSON CA               | 269127         | RESET TERMINAL SYSTEM                                       |
|           | ROLL N ROCK CONSTRUCTION INC.<br>MOUNT SHASTA CA | 9711838        | FLAGGING  |
|           | ROLL N ROCK CONSTRUCTION INC. MOUNT SHASTA CA    | 9711838        | ITEM 2 (75%)  |
| BIDDER ID | NAME AND ADDRESS                                 | LICENSE NUMBER | DESCRIPTION OF PORTION OF WORK SUBCONTRACTED                |
| 03        | TITAN DVBE<br>REDDING CA                         | 913725         | ITEM 2 (69%)  |
|           | TITAN DVBE<br>REDDING CA                         | 913725         | PROVIDE TWO MAN FLAGGING CREW AND ADVANCED WARNING SIGNS FO |
| BIDDER ID | NAME AND ADDRESS                                 | LICENSE NUMBER | DESCRIPTION OF PORTION OF WORK SUBCONTRACTED                |
| 05        | APEX FENCE<br>ANDERSON CA                        | 269127         | ITEM 16 (100%)  |
|           | APEX FENCE<br>ANDERSON CA                        | 269127         | ITEM 17 (100%)  |
|           | APEX FENCE<br>ANDERSON CA                        | 269127         | RECONSTRUCT GUARD RAIL                                      |
| CONTINUED | ON NEXT PAGE                                     |                |   |

| BIDDER ID | NAME AND ADDRESS                             | LICENSE NUMBER | DESCRIPTION OF PORTION OF WORK SUBCONTRACTED |
|-----------|--|----------------|--|
| 05        | APEX FENCE<br>ANDERSON CA                    | 269127         | RESET TERMINAL SYSTEM                        |
|           | PROSEED LANDSCAPE & EROSION CONTROL PHILO CA | 483967         | ITEM 10 (100%)                               |
|           | PROSEED LANDSCAPE & EROSION CONTROL PHILO CA | 483967         | ITEM 11 (100%)                               |
|           | PROSEED LANDSCAPE & EROSION CONTROL PHILO CA | 483967         | ITEM 19 (100%)                               |
|           | PROSEED LANDSCAPE & EROSION CONTROL PHILO CA | 483967         | ITEM 6 (100%)                                |
|           | PROSEED LANDSCAPE & EROSION CONTROL PHILO CA | 483967         | ITEM 7 (100%)                                |
|           | PROSEED LANDSCAPE & EROSION CONTROL PHILO CA | 483967         | TEMP EROSION CONTROL BLANKET                 |
|           | PROSEED LANDSCAPE & EROSION CONTROL PHILO CA | 483967         | TEMP FIBER ROLL                              |
|           | PROSEED LANDSCAPE & EROSION CONTROL PHILO CA | 483967         | TEMP MULCH                                   |
|           | PROSEED LANDSCAPE & EROSION CONTROL PHILO CA | 483967         | TEMP SILT FENCE                              |
|           | PROSEED LANDSCAPE & EROSION CONTROL PHILO CA | 483967         | WOOD MULCH                                   |
| CONTINUED | ON NEXT PAGE                                 |                |  |

| BIDDER II | D NAME AND ADDRESS       | LICENSE NUMBER | DESCRIPTION OF PORTION OF WORK SUBCONTRACTED |
|-----------|--------------------------|----------------|--|
| 05        | TITAN DVBE<br>REDDING CA | 913725         | ITEM 2 (100%)                                |
|           | TITAN DVBE<br>REDDING CA | 913725         | ITEM 3 (100%)                                |
|           | TITAN DVBE<br>REDDING CA | 913725         | PORTABLE CHANGEABLE MESSAGE SIGN             |
|           | TITAN DVBE<br>REDDING CA | 913725         | TRAFFIC CONTROL SYSTEM                       |
| BIDDER II | D NAME AND ADDRESS       | LICENSE NUMBER | DESCRIPTION OF PORTION OF WORK SUBCONTRACTED |
| 01        | PROSEED<br>PHILO CA      | 483967         | ITEM 10 (100%)                               |
|           | PROSEED<br>PHILO CA      | 483967         | ITEM 11 (100%)                               |
|           | PROSEED<br>PHILO CA      | 483967         | ITEM 19 (100%)                               |
|           | PROSEED<br>PHILO CA      | 483967         | ITEM 6 (100%)                                |
|           | PROSEED<br>PHILO CA      | 483967         | ITEM 7 (100%)                                |
|           | PROSEED<br>PHILO CA      | 483967         | TEMPORARY EROSION CONTROL BLANKET            |
| CONTINUE  | D ON NEXT PAGE           |                |  |

| BIDDER II | NAME AND ADDRESS                  | LICENSE NUMBER | DESCRIPTION OF PORTION OF WORK SUBCONTRACTED |
|-----------|-----------------------------------|----------------|--|
| 01        | PROSEED<br>PHILO CA               | 483967         | TEMPORARY FIBER ROLLS                        |
|           | PROSEED<br>PHILO CA               | 483967         | TEMPORARY MULCH                              |
|           | PROSEED<br>PHILO CA               | 483967         | TEMPORARY SILT FENCE                         |
|           | PROSEED<br>PHILO CA               | 483967         | WOOD MULCH                                   |
| BIDDER II | NAME AND ADDRESS                  | LICENSE NUMBER | DESCRIPTION OF PORTION OF WORK SUBCONTRACTED |
| 02        | APEX FENCE COMPANY<br>ANDERSON CA | 269127         | ITEM 16 (25%)                                |
|           | APEX FENCE COMPANY<br>ANDERSON CA | 269127         | ITEM 17 (37%)                                |
|           | APEX FENCE COMPANY<br>ANDERSON CA | 269127         | RECONSTRUCT GUARDRAIL                        |
|           | APEX FENCE COMPANY<br>ANDERSON CA | 269127         | RESET TERMINAL SYSTEM                        |
|           | TITAN DVBE<br>REDDING CA          | 913725         | ITEM 2 (36%)                                 |
|           | TITAN DVBE<br>REDDING CA          | 913725         | TRAFFIC CONTROL, PARTIAL                     |

01-0E3704 01-MEN-1-85 05/27/15

## CONTRACT PROPOSAL OF LOW BIDDER

BID211 PAGE 10 05/28/15

| ITEM<br>NO. | ITEM<br>CODE     | ITEM DESCRIPTION  | UNIT OF<br>MEASURE | ESTIMATED QUANTITY | BID                            | AMOUNT            |
|-------------|------------------|---|--------------------|--------------------|--------------------------------|-------------------|
|             |                  |   |                    |                    |                                |                   |
| 1           | 070030           | LEAD COMPLIANCE PLAN TRAFFIC CONTROL SYSTEM PORTABLE CHANGEABLE MESSAGE SIGN (LS) JOB SITE MANAGEMENT PREPARE WATER POLLUTION CONTROL PROGRAM TEMPORARY EROSION CONTROL BLANKET | LS                 | LUMP SUM           | 1,500.00                       | 1,500.00          |
| 2           | 120100           | TRAFFIC CONTROL SYSTEM  | LS                 | LUMP SUM           | 25,000.00                      | 25,000.00         |
| 3           | 128652           | PORTABLE CHANGEABLE MESSAGE SIGN (LS)   | LS                 | LUMP SUM           | 1,000.00                       | 1,000.00          |
| 4           | 130100           | JOB SITE MANAGEMENT   | LS                 | LUMP SUM           | 10,673.00                      | 10,673.00         |
| 5           | 130200           | PREPARE WATER POLLUTION CONTROL PROGRAM   | LS                 | LUMP SUM           | 750.00                         | 750.00            |
| 6           | 130500           | TEMPORARY EROSION CONTROL BLANKET   | SQYD               | 50                 | 50.00                          | 2 <b>,</b> 500.00 |
| 7           | 120210           | IEMPORARI MULCH   | 2010               | 200                | 13.00                          | 3,000.00          |
| 8           | 130610           | TEMPORARY CHECK DAM   | LF                 | 150                | 5.00                           | 750.00            |
| 9           | 130620           | TEMPORARY CHECK DAM TEMPORARY DRAINAGE INLET PROTECTION   | EA                 | 9                  | 200.00                         | 1,800.00          |
| 10          | 130640           | TEMPORARY FIBER ROLL  | LF                 | 100                | 11.00                          | 1,100.00          |
| 11          | 130680           | TEMPORARY SILT FENCE  | LF                 | 50                 | 20.00                          | 1,000.00          |
| 12          | 130900           | TEMPORARY CONCRETE WASHOUT  | LS                 | LUMP SUM           | 3,000.00                       | 3,000.00          |
| 13          | 150203           | ABANDON CULVERT (EA)  | EA                 | 1                  | 3,300.00                       | 3,300.00          |
| 14          | 150808           |   | EA                 | 9                  | 2,500.00                       |                   |
| 15          | 150820           | REMOVE INLET  | EA<br>LF           | 1                  | 1,500.00                       | 1,500.00          |
| 16          | 151573           | RECONSTRUCT GUARDRAIL   | LF                 | 25                 | 400.00                         | 10,000.00         |
| 17          | 028932           | DECEM MEDIATIVE CHAMBIA   |                    | 4                  | 6 500 00                       | C FOO OO          |
| 18          | 194001           | RESET TERMINAL SYSTEM DITCH EXCAVATION WOOD MULCH MINOR CONCRETE (MINOR STRUCTURE) 24" PLASTIC PIPE   | CY                 | 3                  | 1,000.00                       | 3,000.00          |
| 19          | 205035           | WOOD MULCH  | CY                 | 30                 | 200.00                         | 6,000.00          |
| 20 (F       | ) 510502         | MINOR CONCRETE (MINOR STRUCTURE)  | CY                 | 9                  | 950.00                         | 8,550.00          |
| 21          | 641113           | 24" PLASTIC PIPE  | LF                 | 340                | 190.00                         | 64,600.00         |
| 22          | 665024           | 24" CORRUGATED STEEL PIPE (.109" THICK)   | LF                 | 110                | 200.00                         | 22,000.00         |
| 23          | 690124           | 24" CORRUGATED STEEL PIPE (.109" THICK) 24" CORRUGATED STEEL PIPE DOWNDRAIN (.109" THICK)   |                    |                    | 800.00                         | 22,000.00         |
| 24          | 692309           | 24" ANCHOR ASSEMBLY   | EA                 | 1                  | 4,500.00                       | 4,500.00          |
| 25          | 692309<br>705015 | 24" STEEL FLARED END SECTION  | EA                 | 1                  | 5,350.00                       | 5,350.00          |
| 26          | 721017           | ROCK SLOPE PROTECTION   | CY                 | 27                 | 4,500.00<br>5,350.00<br>200.00 | 5,400.00          |
| 27 (F       | ) 750001         | (FACING, METHOD B) (CY) MISCELLANEOUS IRON AND STEEL  | LB                 | 2,223              | 2.00                           | 4,446.00          |
|             |                  |   |                    |                    | TOTAL                          | 229,319.00        |

# 01-MEN-1-85 SUMMARY OF REMAINING BIDDERS

BID211 PAGE 11 05/28/15

| -     |           |            |           | !          |           |            |           |           |
|-------|-----------|------------|-----------|------------|-----------|------------|-----------|-----------|
| ITEM! | SECOND    |            | THIRD     |            | FOURT     |            | FIFTH     |           |
|       | BID       | AMOUNT     | BID       | AMOUNT     | BID       | AMOUNT     | BID       | AMOUNT    |
| 1     | 1,453.00  | 1453.00    | 1,500.00  | 1500.00    | 5,000.00  | 5000.00    | 1,200.00  | 1200.00   |
| 2     | 65,632.00 | 65632.00   | 45,000.00 | 45000.00   | 25,000.00 | 25000.00   | 83,000.00 | 83000.00  |
| 3     | 5,196.00  | 5196.00    | 6,000.00  | 6000.00    | 5,000.00  | 5000.00    | 2,400.00  | 2400.00   |
| 4     | 6,010.00  | 6010.00    | 3,524.00  | 3524.00    | 3,000.00  | 3000.00    | 2,500.00  | 2500.00   |
| 5     | 750.00    | 750.00     | 1,350.00  | 1350.00    | 1,500.00  | 1500.00    | 1,000.00  | 1000.00   |
| 6     | 19.00     | 950.00     | 26.00     | 1300.00    | 20.00     | 1000.00    | 19.00     | 950.00    |
| 7     | 11.00     | 2200.00    | 14.00     | 2800.00    | 20.00     | 4000.00    | 11.00     | 2200.00   |
| 8     | 30.00     | 4500.00    | 7.00      | 1050.00    | 15.00     | 2250.00    | 4.00      | 600.00    |
| 9     | 150.00    | 1350.00    | 210.00    | 1890.00    | 300.00    | 2700.00    | 165.00    | 1485.00   |
| 10    | 4.00      | 400.00     | 6.00      | 600.00     | 10.00     | 1000.00    | 15.00     | 1500.00   |
| 11    | 6.00      | 300.00     | 6.00      | 300.00     | 20.00     | 1000.00    | 15.00     | 750.00    |
| 12    | 500.00    | 500.00     | 1,850.00  | 1850.00    | 1,000.00  | 1000.00    | 500.00    | 500.00    |
| 13    | 1,000.00  | 1000.00    | 1,350.00  | 1350.00    | 2,500.00  | 2500.00    | 1,500.00  | 1500.00   |
| 14    | 1,000.00  | 9000.00    | 1,100.00  | 9900.00    | 1,000.00  | 9000.00    | 2,000.00  | 18000.00  |
| 15    | 150.00    | 150.00     | 350.00    | 350.00     | 700.00    | 700.00     | 530.00    | 530.00    |
| 16    | 65.00     | 1625.00    | 200.00    | 5000.00    | 100.00    | 2500.00    | 200.00    | 5000.00   |
| 17    | 2,500.00  | 2500.00    | 5,500.00  | 5500.00    | 2,500.00  | 2500.00    | 5,500.00  | 5500.00   |
| 18    | 100.00    | 300.00     | 150.00    | 450.00     | 200.00    | 600.00     | 150.00    | 450.00    |
| 19    | 180.00    | 5400.00    | 150.00    | 4500.00    | 130.00    | 3900.00    | 180.00    | 5400.00   |
| 20    | 1,525.00  | 13725.00   | 2,750.00  | 24750.00   | 2,000.00  | 18000.00   | 2,780.00  | 25020.00  |
| 21    | 211.35    | 71859.00   | 305.00    | 103700.00  | 440.00    | 149600.00  |           | 103360.00 |
| 22    | 228.62    | 25148.20   | 344.00    | 37840.00   | 440.00    | 48400.00   |           | 51920.00  |
| 23    | 115.75    | 1389.00    | 150.00    | 1800.00    | 200.00    | 2400.00    |           | 2400.00   |
| 24    | 223.00    | 223.00     | 250.00    | 250.00     | 300.00    | 300.00     | 468.00    | 468.00    |
| 25    | 264.00    | 264.00     | 600.00    | 600.00     | 350.00    | 350.00     | 442.00    | 442.00    |
| 26    | 290.50    | 7843.50    | 390.00    | 10530.00   | 250.00    | 6750.00    | 765.00    | 20655.00  |
| 27    | 2.05      | 4557.15    | 5.00      | 11115.00   | 4.00      | 8892.00    | 2.50      | 5557.50   |
| TOT   |           | 234,224.85 |           | 284,799.00 |           | 308,842.00 | 3         | 44,287.50 |

| !    |           |            |           |            |
|------|-----------|------------|-----------|------------|
| ITEM | SIXTH     |            | SEVENTE   |            |
|      | BID       | AMOUNT     | BID       | AMOUNT     |
| 1    | 1,000.00  | 1000.00    | 3,000.00  | 3000.00    |
| 2 j  | 63,844.00 | 63844.00   | 75,000.00 | 75000.00   |
| 3 j  | 7,500.00  | 7500.00    |           | 5000.00    |
| 4    | 1,500.00  | 1500.00    | 1,000.00  | 1000.00    |
| 5 j  | 750.00    | 750.00     | 2,000.00  | 2000.00    |
| 6    | 19.00     | 950.00     | 20.00     | 1000.00    |
| 7 j  | 11.00     | 2200.00    | 13.00     | 2600.00    |
| 8    | 45.00     | 6750.00    | 6.00      | 900.00     |
| 9    | 150.00    | 1350.00    | 50.00     | 450.00     |
| 10   | 15.00     | 1500.00    | 16.00     | 1600.00    |
| 11   | 15.00     | 750.00     | 20.00     | 1000.00    |
| 12   | 1,500.00  | 1500.00    | 2,000.00  | 2000.00    |
| 13   | 2,000.00  | 2000.00    | 5,000.00  | 5000.00    |
| 14   | 2,000.00  | 18000.00   | 1,000.00  | 9000.00    |
| 15   | 2,000.00  | 2000.00    | 500.00    | 500.00     |
| 16   | 100.00    | 2500.00    |           | 20000.00   |
| 17   | 5,500.00  | 5500.00    | 15,000.00 | 15000.00   |
| 18   | 95.00     | 285.00     |           | 1500.00    |
| 19   | 180.00    | 5400.00    | 105.00    | 3150.00    |
| 20   | 3,500.00  | 31500.00   | 1,500.00  | 13500.00   |
| 21   | 405.00    | 137700.00  | 725.00    | 246500.00  |
| 22   | 440.00    | 48400.00   | 750.00    | 82500.00   |
| 23   | 325.00    | 3900.00    | 500.00    | 6000.00    |
| 24   | 500.00    | 500.00     | 500.00    | 500.00     |
| 25   | 350.00    | 350.00     |           | 500.00     |
| 26   | 475.00    | 12825.00   | 200.00    | 5400.00    |
| 27   | 2.00      | 4446.00    | 2.25      | 5001.75    |
| TOT  |           | 364,900.00 |           | 509,601.75 |