

STATE OF CALIFORNIA  
 BID OPENING DATE 05/06/20  
 CONTRACT NUMBER 01-0J2004  
 LOCATION 01-VAR-0999-VAR

B I D S U M M A R Y  
 IN MENDOCINO COUNTY ON ROUTES 20,  
 101 AND 128 AT VARIOUS LOCATIONS

DEPARTMENT OF TRANSPORTATION

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 CONTRACT CODE 'C '  
 31 CONTRACT ITEMS

BRIDGE REPAIR

FEDERAL AID NONE

DVBE GOALS: DISABLED VETERANS BUSINESS ENTERPRISES - 3.0%  
 PROPOSALS ISSUED 9 FUND TOTAL HM3 0 TOTAL NUMBER OF WORKING DAYS 85  
 NUMBER OF BIDDERS 4 ENGINEERS EST 1,095,727.28 AMOUNT UNDER 31,663.78 PERCENT UNDER EST 2.89  
 PROGRAM ELEMENTS RAS

| BID RANK | BID TOTAL      | BIDDER ID | BIDDER INFORMATION (NAME/ADDRESS/LOCATION)  |
|----------|----------------|-----------|---|
| 1 A)     | 1,064,063.50   | 4         | MYERS & SONS CONSTRUCTION, LLC 916 283-9950 CC PREF CLAIMED<br>01033752             |
| B)       | 85 DAYS X 4000 |           | 4600 NORTHGATE BLVD, SUITE 100 FAX 916 614-9520                                     |
| A+B)     | 1,404,063.50   |           | SACRAMENTO CA 95834   |
| 2 A)     | 1,123,122.00   | 3         | AMERICAN CIVIL CONSTRUCTORS 707 746-8028 CC PREF CLAIMED<br>WEST COAST LLC 01011546 |
| B)       | 85 DAYS X 4000 |           | 2990 BAY VISTA COURT, SUITE D; FAX 707 747-0593                                     |
| A+B)     | 1,463,122.00   |           | BENICIA CA 94510  |
| 3 A)     | 1,144,144.00   | 2         | TRUEDELL CORPORATION OF 602 437-1711 CC PREF CLAIMED<br>CALIFORNIA, INC. 00615058   |
| B)       | 85 DAYS X 4000 |           | 1310 W. 23RD STREET; FAX 602 437-1821   |
| A+B)     | 1,484,144.00   |           | TEMPE AZ 85282  |
| 4 A)     | 1,179,777.72   | 1         | T.P.A. CONSTRUCTION, INC. 916 919-1624 CC PREF CLAIMED<br>00782044                  |
| B)       | 85 DAYS X 4000 |           | 2406 CLUBHOUSE DRIVE; FAX 916 625-1361  |
| A+B)     | 1,519,777.72   |           | ROCKLIN CA 95765  |

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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L I S T   O F   S U B C O N T R A C T O R S

| BIDDER ID | NAME AND ADDRESS                                  | LICENSE NUMBER | DESCRIPTION OF PORTION OF WORK SUBCONTRACTED |
|-----------|---|----------------|--|
| 04        | ABSL CONSTRUCTION<br>HAYWARD CA                   | 621781         | ITEM 19 (80%)                                |
|           | ABSL CONSTRUCTION<br>HAYWARD CA                   | 621781         | ITEM 31 (1%)                                 |
|           | ABSL CONSTRUCTION<br>HAYWARD CA                   | 621781         | MOBILIZATION FOR THEIR WORK                  |
|           | ABSL CONSTRUCTION<br>HAYWARD CA                   | 621781         | REMOVE ASPHALT CONCRETE SURFACING            |
|           | APPLY-A-LINE LLC<br>ANDERSON CA                   | 1031889        | ITEM 1 (100%)                                |
|           | APPLY-A-LINE LLC<br>ANDERSON CA                   | 1031889        | ITEM 24 (100%)                               |
|           | APPLY-A-LINE LLC<br>ANDERSON CA                   | 1031889        | ITEM 31 (5.5%)                               |
|           | APPLY-A-LINE LLC<br>ANDERSON CA                   | 1031889        | ITEM 9 (100%)                                |
|           | APPLY-A-LINE LLC<br>ANDERSON CA                   | 1031889        | ITEMS 24-28                                  |
|           | APPLY-A-LINE LLC<br>ANDERSON CA                   | 1031889        | MOBILIZATION FOR THEIR WORK                  |
|           | MENDOCINO CONSTRUCTION SERVICES INC<br>WILLITS CA | 443396         | ITEM 11 (100%)                               |

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| BIDDER ID | NAME AND ADDRESS                                  | LICENSE NUMBER | DESCRIPTION OF PORTION OF WORK SUBCONTRACTED |
|-----------|---|----------------|--|
| 04        | MENDOCINO CONSTRUCTION SERVICES INC<br>WILLITS CA | 443396         | ITEM 12 (100%)                               |
|           | MENDOCINO CONSTRUCTION SERVICES INC<br>WILLITS CA | 443396         | ITEM 13 (100%)                               |
|           | ROLL 'N ROCK CONSTUCTION INC<br>MOUNT SHASTA CA   | 971838         | ITEM 3 (100%)                                |
|           | ROLL 'N ROCK CONSTUCTION INC<br>MOUNT SHASTA CA   | 971838         | ITEM 4 (10.5%)                               |
|           | ROLL 'N ROCK CONSTUCTION INC<br>MOUNT SHASTA CA   | 971838         | 7 SHIFTS OF FLAGGING                         |

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| BIDDER ID | NAME AND ADDRESS                 | LICENSE NUMBER | DESCRIPTION OF PORTION OF WORK SUBCONTRACTED         |
|-----------|----------------------------------|----------------|--|
| 03        | ABSL CONSTRUCTION<br>HAYWARD CA  | 621781         | ITEM 19 (80.0%)                                      |
|           | ABSL CONSTRUCTION<br>HAYWARD CA  | 621781         | REMOVE AC SURFACING (NO HANDWORK / DETAIL GRINDS)    |
|           | APPLY-A-LINE, LLC<br>ANDERSON CA | 1031889        | ITEM 1 (50.0%)                                       |
|           | APPLY-A-LINE, LLC<br>ANDERSON CA | 1031889        | ITEM 24 (100%)                                       |
|           | APPLY-A-LINE, LLC<br>ANDERSON CA | 1031889        | ITEM 25 (100%)                                       |
|           | APPLY-A-LINE, LLC<br>ANDERSON CA | 1031889        | ITEM 26 (100%)                                       |
|           | APPLY-A-LINE, LLC<br>ANDERSON CA | 1031889        | ITEM 27 (100%)                                       |
|           | APPLY-A-LINE, LLC<br>ANDERSON CA | 1031889        | ITEM 28 (100%)                                       |
|           | APPLY-A-LINE, LLC<br>ANDERSON CA | 1031889        | ITEM 31 (5.0%)                                       |
|           | APPLY-A-LINE, LLC<br>ANDERSON CA | 1031889        | ITEM 9 (100%)  |
|           | APPLY-A-LINE, LLC<br>ANDERSON CA | 1031889        | LEAD COMPLIANCE PLAN (FOR APPLY-A-LINE'S OPERATIONS) |

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| BIDDER ID | NAME AND ADDRESS                                    | LICENSE NUMBER | DESCRIPTION OF PORTION OF WORK SUBCONTRACTED                |
|-----------|---|----------------|---|
| 03        | APPLY-A-LINE, LLC<br>ANDERSON CA                    | 1031889        | MOBILIZATION (FOR APPLY-A-LINE'S OPERATIONS)                |
|           | MENDOCINO CONSTRUCTION SERVICES, INC.<br>WILLITS CA | 443396         | ITEM 11 (100%)  |
|           | MENDOCINO CONSTRUCTION SERVICES, INC.<br>WILLITS CA | 443396         | ITEM 12 (100%)  |
|           | MENDOCINO CONSTRUCTION SERVICES, INC.<br>WILLITS CA | 443396         | ITEM 13 (100%)  |
|           | SAPPER WEST, INC.<br>SACRAMENTO CA                  | 939685         | ITEM 16 (100%)  |
|           | T AND S DVBE, INC.<br>ANDERSON CA                   | 983087         | FURNISH PCMS BOARDS (NO HANDLING OR MAINTENANCE)            |
|           | T AND S DVBE, INC.<br>ANDERSON CA                   | 983087         | FURNISH PORTABLE RADAR SPEED FEEDBACK SIGN SYSTEM (NO HANDL |
|           | T AND S DVBE, INC.<br>ANDERSON CA                   | 983087         | ITEM 3 (100%)   |
|           | T AND S DVBE, INC.<br>ANDERSON CA                   | 983087         | ITEM 30 (33.3%)   |
|           | T AND S DVBE, INC.<br>ANDERSON CA                   | 983087         | ITEM 5 (33.3%)  |

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| BIDDER ID | NAME AND ADDRESS                                 | LICENSE NUMBER | DESCRIPTION OF PORTION OF WORK SUBCONTRACTED |
|-----------|--|----------------|--|
| 02        | ABSL CONSTRUCTION<br>HAYWARD CA                  | 621781         | ITEM 19 (100%)                               |
|           | ABSL CONSTRUCTION<br>HAYWARD CA                  | 621781         | REMOVE ASPHALT CONCRETE SURFACING            |
|           | CHRISP COMPANY<br>WOODLAND CA                    | 374600         | CONTRAST STRIPE PAINT (1-COAT)               |
|           | CHRISP COMPANY<br>WOODLAND CA                    | 374600         | ITEM 25 (100%)                               |
|           | CHRISP COMPANY<br>WOODLAND CA                    | 374600         | ITEM 26 (100%)                               |
|           | CHRISP COMPANY<br>WOODLAND CA                    | 374600         | ITEM 28 (100%)                               |
|           | CHRISP COMPANY<br>WOODLAND CA                    | 374600         | ITEM 4 (9%)                                  |
|           | CHRISP COMPANY<br>WOODLAND CA                    | 374600         | PAVEMENT MARKER (RETROFLECTIVE)              |
|           | CHRISP COMPANY<br>WOODLAND CA                    | 374600         | TRAFFIC CONTROL SYSTEM                       |
|           | CHRISP COMPANY<br>WOODLAND CA                    | 374600         | 6" THERMOPLASTIC TRAFFIC STRIPE              |
|           | HIGHWAY SPECIALTY COMPANY, INC.<br>PALO CEDRO CA | 1003147        | CONSTRUCTION AREA SIGNS                      |

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| BIDDER ID | NAME AND ADDRESS                                    | LICENSE NUMBER | DESCRIPTION OF PORTION OF WORK SUBCONTRACTED |
|-----------|---|----------------|--|
| 02        | HIGHWAY SPECIALTY COMPANY, INC.<br>PALO CEDRO CA    | 1003147        | ITEM 3 (100%)                                |
|           | HIGHWAY SPECIALTY COMPANY, INC.<br>PALO CEDRO CA    | 1003147        | ITEM 4 (84%)                                 |
|           | HIGHWAY SPECIALTY COMPANY, INC.<br>PALO CEDRO CA    | 1003147        | TRAFFIC CONTROL SYSTEM                       |
|           | MENDOCINO CONSTRUCTION SERVICES, INC.<br>WILLITS CA | 443396         | COLD PLANE ASPHALT CONCRETE PAVEMENT         |
|           | MENDOCINO CONSTRUCTION SERVICES, INC.<br>WILLITS CA | 443396         | HOT MIX ASPHALT (TYPE A)                     |
|           | MENDOCINO CONSTRUCTION SERVICES, INC.<br>WILLITS CA | 443396         | ITEM 11 (100%)                               |
|           | MENDOCINO CONSTRUCTION SERVICES, INC.<br>WILLITS CA | 443396         | ITEM 12 (100%)                               |
|           | MENDOCINO CONSTRUCTION SERVICES, INC.<br>WILLITS CA | 443396         | ITEM 13 (100%)                               |
|           | MENDOCINO CONSTRUCTION SERVICES, INC.<br>WILLITS CA | 443396         | TACK COAT                                    |
|           | ROLL 'N ROCK CONSTRUCTION INC.<br>MOUNT SHASTA CA   | 971838         | ITEM 4 (7%)                                  |
|           | ROLL 'N ROCK CONSTRUCTION INC.<br>MOUNT SHASTA CA   | 971838         | ITEM 5 (40%)                                 |

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| BIDDER ID | NAME AND ADDRESS                                  | LICENSE NUMBER | DESCRIPTION OF PORTION OF WORK SUBCONTRACTED |
|-----------|---|----------------|--|
| 02        | ROLL 'N ROCK CONSTRUCTION INC.<br>MOUNT SHASTA CA | 971838         | PORTABLE CHANGEABLE MESSAGE SIGNS (LS)       |
|           | ROLL 'N ROCK CONSTRUCTION INC.<br>MOUNT SHASTA CA | 971838         | TRAFFIC CONTROL SYSTEM                       |
| BIDDER ID | NAME AND ADDRESS                                  | LICENSE NUMBER | DESCRIPTION OF PORTION OF WORK SUBCONTRACTED |
| 01        | CHRISP COMPANY<br>WOODLAND CA                     | 374600         | CONTRAST STRIPE                              |
|           | CHRISP COMPANY<br>WOODLAND CA                     | 374600         | ITEM 1 (100%)                                |
|           | CHRISP COMPANY<br>WOODLAND CA                     | 374600         | ITEM 24 (100%)                               |
|           | CHRISP COMPANY<br>WOODLAND CA                     | 374600         | ITEM 25 (100%)                               |
|           | CHRISP COMPANY<br>WOODLAND CA                     | 374600         | ITEM 26 (100%)                               |
|           | CHRISP COMPANY<br>WOODLAND CA                     | 374600         | ITEM 27 (100%)                               |
|           | CHRISP COMPANY<br>WOODLAND CA                     | 374600         | ITEM 28 (100%)                               |
|           | CHRISP COMPANY<br>WOODLAND CA                     | 374600         | ITEM 4 (50%)                                 |

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| BIDDER ID | NAME AND ADDRESS                      | LICENSE NUMBER | DESCRIPTION OF PORTION OF WORK SUBCONTRACTED |
|-----------|---------------------------------------|----------------|--|
| 01        | CHRISP COMPANY<br>WOODLAND CA         | 374600         | ITEM 9 (100%)                                |
|           | CHRISP COMPANY<br>WOODLAND CA         | 374600         | LCP  |
|           | CHRISP COMPANY<br>WOODLAND CA         | 374600         | PAVEMENT MARKER                              |
|           | CHRISP COMPANY<br>WOODLAND CA         | 374600         | REMOVE PAVEMENT MARKER                       |
|           | CHRISP COMPANY<br>WOODLAND CA         | 374600         | REMOVE THERMOPLASTIC TRAFFIC STRIPE          |
|           | CHRISP COMPANY<br>WOODLAND CA         | 374600         | REMOVE YELLOW THERMOPLASTIC STRIPE           |
|           | CHRISP COMPANY<br>WOODLAND CA         | 374600         | TRAFFIC CONTROL CHRISP ONLY                  |
|           | CHRISP COMPANY<br>WOODLAND CA         | 374600         | 6" THERMOPLASTIC TRAFFIC STRIPE              |
|           | CO-T CONSTRUCTION, INC<br>ANDERSON CA | 1053061        | COLD PLANE ASPHALT CONCRETE PAVEMENT         |
|           | CO-T CONSTRUCTION, INC<br>ANDERSON CA | 1053061        | HOT MIX ASPHALT                              |
|           | CO-T CONSTRUCTION, INC<br>ANDERSON CA | 1053061        | ITEM 11 (100%)                               |

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| BIDDER ID | NAME AND ADDRESS                      | LICENSE NUMBER | DESCRIPTION OF PORTION OF WORK SUBCONTRACTED |
|-----------|---------------------------------------|----------------|--|
| 01        | CO-T CONSTRUCTION, INC<br>ANDERSON CA | 1053061        | ITEM 12 (100%)                               |
|           | CO-T CONSTRUCTION, INC<br>ANDERSON CA | 1053061        | ITEM 13 (100%)                               |
|           | CO-T CONSTRUCTION, INC<br>ANDERSON CA | 1053061        | ITEM 19 (100%)                               |
|           | CO-T CONSTRUCTION, INC<br>ANDERSON CA | 1053061        | REMOVE ASPHALT CONCRETE SURFACING            |
|           | CO-T CONSTRUCTION, INC<br>ANDERSON CA | 1053061        | TACK COAT                                    |
|           | GALLAWAY ENTERPRISE<br>CHICO CA       | N/A            | CONTRACTOR SUPPLIED BIOLOGIST                |
|           | GALLAWAY ENTERPRISE<br>CHICO CA       | N/A            | ITEM 10 (100%)                               |
|           | HIGHWAY SPECIALTY<br>PALO CEDRO CA    | 1003147        | CONSTRUCTION AREA SIGNS                      |
|           | HIGHWAY SPECIALTY<br>PALO CEDRO CA    | 1003147        | ITEM 3 (100%)                                |
|           | HIGHWAY SPECIALTY<br>PALO CEDRO CA    | 1003147        | ITEM 4 (100%)                                |
|           | HIGHWAY SPECIALTY<br>PALO CEDRO CA    | 1003147        | ITEM 5 (100%)                                |

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| BIDDER ID | NAME AND ADDRESS                   | LICENSE NUMBER | DESCRIPTION OF PORTION OF WORK SUBCONTRACTED |
|-----------|------------------------------------|----------------|--|
| 01        | HIGHWAY SPECIALTY<br>PALO CEDRO CA | 1003147        | PCMS   |
|           | HIGHWAY SPECIALTY<br>PALO CEDRO CA | 1003147        | TRAFFIC CONTROL                              |

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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           | 1,400.00     | 1,400.00     |
| 2        | 090105    | TIME-RELATED OVERHEAD (LS)                                      | LS              | LUMP SUM           | 80,000.00    | 80,000.00    |
| 3        | 120090    | CONSTRUCTION AREA SIGNS   | LS              | LUMP SUM           | 24,150.00    | 24,150.00    |
| 4        | 120100    | TRAFFIC CONTROL SYSTEM  | LS              | LUMP SUM           | 90,000.00    | 90,000.00    |
| 5        | 128652    | PORTABLE CHANGEABLE MESSAGE SIGN (LS)                           | LS              | LUMP SUM           | 5,000.00     | 5,000.00     |
| 6        | 130100    | JOB SITE MANAGEMENT   | LS              | LUMP SUM           | 3,000.00     | 3,000.00     |
| 7        | 130200    | PREPARE WATER POLLUTION CONTROL PROGRAM                         | LS              | LUMP SUM           | 1,000.00     | 1,000.00     |
| 8        | 130900    | TEMPORARY CONCRETE WASHOUT                                      | LS              | LUMP SUM           | 1,250.00     | 1,250.00     |
| 9        | 141103    | REMOVE YELLOW THERMOPLASTIC TRAFFIC STRIPE (HAZARDOUS WASTE)    | LF              | 1,350              | 10.00        | 13,500.00    |
| 10       | 146002    | CONTRACTOR-SUPPLIED BIOLOGIST (LS)                              | LS              | LUMP SUM           | 19,000.00    | 19,000.00    |
| 11       | 390132    | HOT MIX ASPHALT (TYPE A)  | TON             | 130                | 353.00       | 45,890.00    |
| 12       | 397005    | TACK COAT   | TON             | 0.8                | 1,400.00     | 1,120.00     |
| 13       | 398200    | COLD PLANE ASPHALT CONCRETE PAVEMENT                            | SQYD            | 940                | 40.00        | 37,600.00    |
| 14       | 511118    | CLEAN EXPANSION JOINT   | LF              | 90                 | 44.00        | 3,960.00     |
| 15       | 519088    | JOINT SEAL (MR 1")  | LF              | 90                 | 75.00        | 6,750.00     |
| 16       | 600001    | PUBLIC SAFETY PLAN  | LS              | LUMP SUM           | 4,000.00     | 4,000.00     |
| 17       | 600011    | RAPID SETTING CONCRETE (PATCH)                                  | CF              | 480                | 44.00        | 21,120.00    |
| 18       | 600013    | REPAIR SPALLED SURFACE AREA                                     | SQFT            | 1                  | 2,450.00     | 2,450.00     |
| 19       | 600029    | REMOVE ASPHALT CONCRETE SURFACING                               | SQFT            | 8,934              | 4.00         | 35,736.00    |
| 20       | 600033    | REMOVE UNSOUND CONCRETE   | CF              | 480                | 25.00        | 12,000.00    |
| 21       | 600037    | PREPARE CONCRETE BRIDGE DECK SURFACE                            | SQFT            | 19,974             | .50          | 9,987.00     |
| 22       | 600041    | FURNISH POLYESTER CONCRETE OVERLAY                              | CF              | 4,055              | 73.00        | 296,015.00   |
| 23 (F)   | 600043    | PLACE POLYESTER CONCRETE OVERLAY                                | SQFT            | 19,974             | 10.00        | 199,740.00   |
| 24       | 810120    | REMOVE PAVEMENT MARKER  | EA              | 140                | 1.00         | 140.00       |
| 25       | 810230    | PAVEMENT MARKER (RETROREFLECTIVE)                               | EA              | 140                | 32.00        | 4,480.00     |
| 26       | 846007    | 6" THERMOPLASTIC TRAFFIC STRIPE (ENHANCED WET NIGHT VISIBILITY) | LF              | 4,650              | 4.75         | 22,087.50    |
| 27       | 846030    | REMOVE THERMOPLASTIC TRAFFIC STRIPE                             | LF              | 1,600              | 6.50         | 10,400.00    |
| 28       | 847194    | CONTRAST STRIPE PAINT (1-COAT)                                  | LF              | 4,250              | 1.50         | 6,375.00     |
| 29       | 000001    | ITEM DELETED PER ADDENDUM                                       | LS              | LUMP SUM           | .00          | 0.00         |
| 30       | 120201    | PORTABLE RADAR SPEED FEEDBACK SIGN SYSTEMS                      | LS              | LUMP SUM           | 5,500.00     | 5,500.00     |
| 31       | 999990    | MOBILIZATION  | LS              | LUMP SUM           | 100,413.00   | 100,413.00   |
|          |           |   |                 |                    | A)           | 1,064,063.50 |
|          |           |   |                 |                    | B) 85 DAYS X | 4000         |
|          |           |   |                 |                    | A+B)         | 1,404,063.50 |

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S U M M A R Y   O F   R E M A I N I N G   B I D D E R S

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| ITEM | SECOND     |                | THIRD      |                | FOURTH     |                |
|------|------------|----------------|------------|----------------|------------|----------------|
|      | BID        | AMOUNT         | BID        | AMOUNT         | BID        | AMOUNT         |
| 1    | 2,800.00   | 2800.00        | 10,000.00  | 10000.00       | 3,185.00   | 3185.00        |
| 2    | 90,000.00  | 90000.00       | 86,000.00  | 86000.00       | 42,000.00  | 42000.00       |
| 3    | 19,280.00  | 19280.00       | 25,000.00  | 25000.00       | 20,000.00  | 20000.00       |
| 4    | 119,000.00 | 119000.00      | 80,000.00  | 80000.00       | 92,000.00  | 92000.00       |
| 5    | 10,800.00  | 10800.00       | 6,000.00   | 6000.00        | 4,800.00   | 4800.00        |
| 6    | 500.00     | 500.00         | 5,000.00   | 5000.00        | 9,000.00   | 9000.00        |
| 7    | 2,000.00   | 2000.00        | 10,000.00  | 10000.00       | 1,500.00   | 1500.00        |
| 8    | 1,500.00   | 1500.00        | 100.00     | 100.00         | 2,000.00   | 2000.00        |
| 9    | 10.00      | 13500.00       | 3.50       | 4725.00        | 7.80       | 10530.00       |
| 10   | 19,082.00  | 19082.00       | 8,000.00   | 8000.00        | 48,885.00  | 48885.00       |
| 11   | 353.00     | 45890.00       | 450.00     | 58500.00       | 765.22     | 99478.60       |
| 12   | 1,400.00   | 1120.00        | 1,500.00   | 1200.00        | 1,500.00   | 1200.00        |
| 13   | 40.00      | 37600.00       | 45.00      | 42300.00       | 19.24      | 18085.60       |
| 14   | 35.00      | 3150.00        | 79.00      | 7110.00        | 50.00      | 4500.00        |
| 15   | 70.00      | 6300.00        | 120.00     | 10800.00       | 60.00      | 5400.00        |
| 16   | 13,975.00  | 13975.00       | 18,000.00  | 18000.00       | 4,695.00   | 4695.00        |
| 17   | 10.00      | 4800.00        | 10.00      | 4800.00        | 100.00     | 48000.00       |
| 18   | 4,000.00   | 4000.00        | 5,000.00   | 5000.00        | 5,000.00   | 5000.00        |
| 19   | 4.00       | 35736.00       | 7.00       | 62538.00       | 1.53       | 13669.02       |
| 20   | 90.00      | 43200.00       | 90.00      | 43200.00       | 100.00     | 48000.00       |
| 21   | 1.50       | 29961.00       | 1.50       | 29961.00       | .60        | 11984.40       |
| 22   | 72.00      | 291960.00      | 63.50      | 257492.50      | 90.00      | 364950.00      |
| 23   | 8.25       | 164785.50      | 11.00      | 219714.00      | 4.90       | 97872.60       |
| 24   | 1.00       | 140.00         | 1.00       | 140.00         | 6.50       | 910.00         |
| 25   | 32.00      | 4480.00        | 11.00      | 1540.00        | 13.00      | 1820.00        |
| 26   | 4.75       | 22087.50       | 4.25       | 19762.50       | 5.20       | 24180.00       |
| 27   | 6.50       | 10400.00       | 1.25       | 2000.00        | 5.20       | 8320.00        |
| 28   | 1.50       | 6375.00        | 2.75       | 11687.50       | 3.25       | 13812.50       |
| 29   | .00        | 0.00           | .00        | 0.00           | .00        | 0.00           |
| 30   | 7,200.00   | 7200.00        | 3,500.00   | 3500.00        | 1,500.00   | 1500.00        |
| 31   | 111,500.00 | 111500.00      | 110,073.50 | 110073.50      | 172,500.00 | 172500.00      |
| TOT  | A)         | 1,123,122.00   | A)         | 1,144,144.00   | A)         | 1,179,777.72   |
|      | B)         | 85 DAYS X 4000 | B)         | 85 DAYS X 4000 | B)         | 85 DAYS X 4000 |
|      | A+B)       | 1,463,122.00   | A+B)       | 1,484,144.00   | A+B)       | 1,519,777.72   |