

STATE OF CALIFORNIA

B I D S U M M A R Y

DEPARTMENT OF TRANSPORTATION

BID211

BID OPENING DATE 06/06/12  
CONTRACT NUMBER 01-474414  
LOCATION 01-HUM-299-R8.5

IN HUMBOLDT COUNTY NEAR BLUE LAKE  
AT 1.8 MILES EAST OF BUCKLEY ROAD

PAGE 1  
06/13/12  
CONTRACT CODE 'A '  
61 CONTRACT ITEMS

REPAIR SLIDE & REPLACE DRAINAGE

FEDERAL AID ER43-M300-(4E)

DB GOALS: DISADVANTAGED BUSINESS ENTERPRISE - 7.0%

PROPOSALS ISSUED 7 FUND TOTAL HA23 0 TOTAL NUMBER OF WORKING DAYS 135

NUMBER OF BIDDERS 7 ENGINEERS EST 4,732,086.50 AMOUNT UNDER 330,083.55 PERCENT UNDER EST 6.98  
PROGRAM ELEMENTS RAS

BID RANK	BID TOTAL	BIDDER ID	BIDDER INFORMATION (NAME/ADDRESS/LOCATION)
1	4,402,002.95	2	G R SUNDBERG INC 707 825-6565 00732695 5211 BOYD ROAD FAX 707 825-6563 ARCATA CA 95521
2	4,837,128.00	4	STEVE MANNING CONSTRUCTION INC 530 222-0810 00754230 P O BOX 491660 FAX 530 222-4908 REDDING CA 96049
3	5,129,664.00	5	WAHLUND CONSTRUCTION INC 707 845-0990 00678993 830 HILMA DR FAX 707 268-0137 EUREKA CA 95503
4	5,407,334.00	6	MERCER-FRASER COMPANY 707 443-6371 00105709 P O BOX 1006 FAX 707 443-0277 EUREKA CA 95502-1006
5	5,558,939.53	3	R BROWN CONSTRUCTION COMPANY 530 629-3702 00634826 INC P O BOX 406 FAX 530 629-2863 WILLOW CREEK CA 95573

01-474414  
01-HUM-299  
06/06/12

BID211  
PAGE 2  
06/13/12

6	5,182,299.50	7 (IRREGULAR)	STEELHEAD CONSTRUCTORS INC P O BOX 997 PALO CEDRO CA 96073	530 226-6400 00729880 FAX 530 226-6401
7	4,033,998.20	1 OTHER REASON NT AWD	HAYES & SONS INC P O BOX 258 HAPPY CAMP CA 96039	530 493-2679 00515569 FAX 530 493-2922

01-474414  
01-HUM-299  
06/06/12

BID211  
PAGE 3  
06/13/12

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	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
02	APPLY A LINE INC 19652 N HIRSH CT ANDERSON CA 96007	ITEMS 28, 35, 59 AND 60
	CONDON-JOHNSON & ASSOCIATES 480 ROLAND WAY, STE. 200 OAKLAND CA 94621	ITEMS 37 AND 51
	JENSEN DRILLING COMPANY 1775 HENDERSON AVE EUGENE OR 97403	ITEMS 41 AND 42
	LACO ASSOCIATES 21 W 4TH STREET EUREKA CA	ITEM 18

01-474414  
01-HUM-299  
06/06/12

BID211  
PAGE 4  
06/13/12

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	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
04	APPLY A LINE INC 19652 N HIRSCH CT ANDERSON CA 96007	ITEMS 35, 59, AND 60
	DRILL TECH DRILLING AND SHORING INC 2200 WYMORE WAY ANTIOCH CA 94509	ITEM 37
	GOLDEN STATE BORING & PIPE JACKING INC 7000 MERILL AVE CHINO CA 91710	ITEM 52
	JENSEN DRILLING CO 1775 HENDERSON AVE EUGENE OR 97403	ITEMS 41, 42, AND 51
	M&S ENVIRONMENTAL LANDSCAPE INC 12192 MAC'S ROAD REDDING CA 96003	ITEMS 11, 31, AND 32
	S T RHOADES CONST INC 3468 SUITE E BECHELLI LANE REDDING CA 96049	ITEMS 33, 34, AND 36

BIDDER ID	NAME AND ADDRESS	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
05	APPLY A LINE 19652 N HIRSCH CT ANDERSON CA	ITEMS 35, 59, AND 60
	DRILL TECH 2200 WYMORE WAY ANTIOCH CA	ITEMS 37, 41, 42, AND 61

CONTINUED ON NEXT PAGE

01-474414  
01-HUM-299  
06/06/12

BID211  
PAGE 5  
06/13/12

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	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
05	G R SUNDBERG INC 5211 BOYD ROAD ARCATA CA 95521	ITEMS 33, 34, AND 36
	NATTER C SMITH P O BOX 1047 CLOVIS CA	ITEMS 52
	S P RHOADES P O BOX 494520 REDDING CA	ITEMS 1, 4 THRU 10, AND 31

BIDDER ID	NAME AND ADDRESS	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
06	APPLY-A-LINE ANDERSON CA	ITEMS 28, 35, 59, AND 60
	DRILL TECH ANTIOCH CA	ITEM 37
	JENSEN DRILLING CO EUGENE OR	ITEMS 41, 42, AND 52
	NITTA EROSION CONTROL LOOMIS CA	ITEM 32
	ST RHOADES REDDING CA	ITEMS 1, 4 THRU 10, 19, 20, 31, 33, 34, AND 36

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	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
03	APPLY-A-LINE 19652 N HIRSCH CT ANDERSON CA 96007	ITEMS 35, 59, AND 60
	DRILL TECH DRILLING & SHORING INC 2200 WYMORE WAY ANTIOCH CA 94509	ITEM 37
	JENSEN DRILLING 1775 HENDERSON EUGENE OR 97403	ITEMS 41, 42, AND 51
	M&S ENVIRONMENTAL LANDSCAPES 12192 MAC'S RD REDDING CA 96003	ITEMS 11, 31, AND 32
	S T RHOADES P O BOX 494520 REDDING CA 96049	ITEMS 33, 34, AND 36

BIDDER ID	NAME AND ADDRESS	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
07	APPLY-A-LINE INC ANDERSON CA	ITEMS 35, 59, AND 60
	DRILL TECH DRILLING AND SHORING ANTIOCH CA	ITEMS 37 AND 61
	JENSEN DRILLING CO EUGENE OR	ITEMS 41, 42, 51 AND 61

CONTINUED ON NEXT PAGE

01-474414  
01-HUM-299  
06/06/12

BID211  
PAGE 7  
06/13/12

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	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
07	M&S ENVIRONMENTAL LANDSCAPE INC REDDING CA	ITEMS 11 AND 32
	S T RHOADES CO REDDING CA	ITEMS 33, 34, AND 36

BIDDER ID	NAME AND ADDRESS	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
01	APPLY A LINE STRIPING	ITEMS 35, 59 AND 60
	AVA K. EARLY	ITEMS 37, 40 AND 61
	JENSEN DRILLING CO	ITEMS 41, 42 AND 51

ITEM NO.	ITEM CODE	ITEM DESCRIPTION	UNIT OF MEASURE	ESTIMATED QUANTITY	BID	AMOUNT
1	071325	TEMPORARY FENCE (TYPE ESA)	LF	220	4.00	880.00
2	074016	CONSTRUCTION SITE MANAGEMENT	LS	LUMP SUM	10,000.00	10,000.00
3	074019	PREPARE STORM WATER POLLUTION PREVENTION PLAN	LS	LUMP SUM	3,300.00	3,300.00
4	074027	TEMPORARY EROSION CONTROL BLANKET	SQYD	23	5.00	115.00
5	074028	TEMPORARY FIBER ROLL	LF	3,060	4.00	12,240.00
6	074029	TEMPORARY SILT FENCE	LF	850	4.00	3,400.00
7	074033	TEMPORARY CONSTRUCTION ENTRANCE	EA	2	1,900.00	3,800.00
8	074035	TEMPORARY CHECK DAM	LF	190	5.00	950.00
9	074036	TEMPORARY STRAW BALE BARRIER	LF	30	15.00	450.00
10	074038	TEMPORARY DRAINAGE INLET PROTECTION	EA	4	275.00	1,100.00
11	074039	TEMPORARY HYDRAULIC MULCH (POLYMER STABILIZED FIBER MATRIX)	SQYD	74	40.00	2,960.00
12	074041	STREET SWEEPING	LS	LUMP SUM	10,000.00	10,000.00
13	074042	TEMPORARY CONCRETE WASHOUT (PORTABLE)	LS	LUMP SUM	1,000.00	1,000.00
14	074044	TEMPORARY CONSTRUCTION ROADWAY	CY	230	650.00	149,500.00
15	074056	RAIN EVENT ACTION PLAN	EA	22	500.00	11,000.00
16	074057	STORM WATER ANNUAL REPORT	EA	2	2,000.00	4,000.00
17	074058	STORM WATER SAMPLING AND ANALYSIS DAY	EA	15	500.00	7,500.00
18	023162	WATER QUALITY MONITORING REPORT	EA	86	425.00	36,550.00
19	120090	CONSTRUCTION AREA SIGNS	LS	LUMP SUM	9,200.00	9,200.00
20	120100	TRAFFIC CONTROL SYSTEM	LS	LUMP SUM	59,000.00	59,000.00
21	128650	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2	5,400.00	10,800.00
22	150203	ABANDON CULVERT (EA)	EA	2	2,300.00	4,600.00
23	150808	REMOVE CULVERT (EA)	EA	2	700.00	1,400.00
24	150814	REMOVE DOWNDRAIN (EA)	EA	3	450.00	1,350.00
25	150820	REMOVE INLET	EA	1	400.00	400.00
26	160102	CLEARING AND GRUBBING (LS)	LS	LUMP SUM	35,000.00	35,000.00
27	190101	ROADWAY EXCAVATION	CY	2,400	10.00	24,000.00
28	190110	LEAD COMPLIANCE PLAN	LS	LUMP SUM	1,500.00	1,500.00
29	193114	SAND BACKFILL	CY	28	200.00	5,600.00
30	198021	IMPORTED ROCKY MATERIAL	CY	130	65.00	8,450.00
31	203021	FIBER ROLLS	LF	410	4.00	1,640.00
32	203031	EROSION CONTROL (HYDROSEED) (SQFT)	SQFT	77,750	.45	34,987.50
33	390132	HOT MIX ASPHALT (TYPE A)	TON	3,460	105.00	363,300.00
34	390134	HOT MIX ASPHALT (OPEN GRADED)	TON	210	150.00	31,500.00
35	023163	CENTERLINE RUMBLE STRIP (HMA, GROUND-IN INDENTATIONS)	STA	9.1	512.00	4,659.20



ITEM NO.	ITEM CODE	ITEM DESCRIPTION	UNIT OF MEASURE	ESTIMATED QUANTITY	BID	AMOUNT
36	397005	TACK COAT	TON	6	2,000.00	12,000.00
37	023164	36" DRILLED SHAFT	LF	15,700	134.00	2,103,800.00
38 (F)	510502	MINOR CONCRETE (MINOR STRUCTURE)	CY	3.3	500.00	1,650.00
39	620140	24" ALTERNATIVE PIPE CULVERT	LF	180	290.00	52,200.00
40	023165	1 1/2 SLOTTED DRAIN PIPE (MONITORING WELL)	LF	2,100	2.75	5,775.00
41	681501	FURNISH AND INSTALL DRAIN PIPE (HORIZONTAL DRAIN)	LF	12,600	2.75	34,650.00
42	681502	DRILL HOLE (HORIZONTAL DRAIN)	LF	12,100	20.00	242,000.00
43	023166	8" COLLECTOR SYSTEM	LF	30	65.00	1,950.00
44	690106	8" CORRUGATED STEEL PIPE DOWNDRAIN (.079" THICK)	LF	660	19.00	12,540.00
45	690124	24" CORRUGATED STEEL PIPE DOWNDRAIN (.109" THICK)	LF	60	65.00	3,900.00
46	690137	36" CORRUGATED STEEL PIPE DOWNDRAIN (.109" THICK)	LF	40	20.00	800.00
47	023167	36" DOWNDRAIN SLIP JOINT	EA	1	100.00	100.00
48	692303	8" ANCHOR ASSEMBLY	EA	44	185.00	8,140.00
49	692309	24" ANCHOR ASSEMBLY	EA	1	215.00	215.00
50	700641	36" CORRUGATED STEEL PIPE INLET (.168" THICK)	LF	7	250.00	1,750.00
51	023168	5" STEEL PIPE (INSTALLED BY HORIZONTAL DIRECTIONAL DRILLING)	LF	3,020	224.00	676,480.00
52	023169	JACKED 36" WELDED STEEL PIPE (.312" THICK)	LF	76	20.00	1,520.00
53	705023	36" STEEL FLARED END SECTION	EA	1	10.00	10.00
54	721013	ROCK SLOPE PROTECTION (1/4 T, METHOD B) (CY)	CY	20	75.00	1,500.00
55	721019	ROCK SLOPE PROTECTION (NO. 3, METHOD B) (CY)	CY	0.5	900.00	450.00
56	721028	ROCK SLOPE PROTECTION (NO. 2, METHOD B) (CY)	CY	18	105.00	1,890.00
57	729011	ROCK SLOPE PROTECTION FABRIC (CLASS 8)	SQYD	110	2.50	275.00
58 (F)	750001	MISCELLANEOUS IRON AND STEEL	LB	655	3.75	2,456.25
59	840504	4" THERMOPLASTIC TRAFFIC STRIPE	LF	3,640	3.00	10,920.00
60	850122	PAVEMENT MARKER (RETROREFLECTIVE-RECESSED)	EA	78	50.00	3,900.00
61	999990	MOBILIZATION	LS	LUMP SUM	365,000.00	365,000.00
					TOTAL	4,402,002.95

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

ITEM	SECOND		THIRD		FOURTH		FIFTH	
	BID	AMOUNT	BID	AMOUNT	BID	AMOUNT	BID	AMOUNT
1	10.00	2200.00	4.25	935.00	4.00	880.00	5.00	1100.00
2	12,000.00	12000.00	23,000.00	23000.00	5,000.00	5000.00	50,000.00	50000.00
3	50,000.00	50000.00	2,500.00	2500.00	3,500.00	3500.00	5,000.00	5000.00
4	80.00	1840.00	10.00	230.00	30.00	690.00	2.50	57.50
5	9.00	27540.00	3.85	11781.00	15.00	45900.00	5.00	15300.00
6	9.00	7650.00	3.35	2847.50	4.00	3400.00	5.00	4250.00
7	3,000.00	6000.00	1,250.00	2500.00	3,500.00	7000.00	5,000.00	10000.00
8	9.00	1710.00	7.75	1472.50	40.00	7600.00	5.00	950.00
9	15.00	450.00	30.00	900.00	12.00	360.00	20.00	600.00
10	180.00	720.00	225.00	900.00	800.00	3200.00	500.00	2000.00
11	48.00	3552.00	32.00	2368.00	30.00	2220.00	23.00	1702.00
12	12,000.00	12000.00	7,500.00	7500.00	8,500.00	8500.00	5,000.00	5000.00
13	2,000.00	2000.00	500.00	500.00	1,200.00	1200.00	2,500.00	2500.00
14	140.00	32200.00	225.00	51750.00	100.00	23000.00	200.00	46000.00
15	500.00	11000.00	500.00	11000.00	500.00	11000.00	500.00	11000.00
16	2,000.00	4000.00	2,000.00	4000.00	2,000.00	4000.00	2,000.00	4000.00
17	1,000.00	15000.00	450.00	6750.00	500.00	7500.00	875.00	13125.00
18	700.00	60200.00	400.00	34400.00	450.00	38700.00	400.00	34400.00
19	33,500.00	33500.00	5,145.00	5145.00	10,000.00	10000.00	6,000.00	6000.00
20	100,000.00	100000.00	155,000.00	155000.00	60,000.00	60000.00	200,000.00	200000.00
21	11,000.00	22000.00	8,500.00	17000.00	8,000.00	16000.00	25,000.00	50000.00
22	2,000.00	4000.00	2,200.00	4400.00	7,500.00	15000.00	3,000.00	6000.00
23	4,000.00	8000.00	3,300.00	6600.00	750.00	1500.00	1,000.00	2000.00
24	900.00	2700.00	900.00	2700.00	1,400.00	4200.00	600.00	1800.00
25	800.00	800.00	900.00	900.00	300.00	300.00	500.00	500.00
26	45,000.00	45000.00	55,000.00	55000.00	76,000.00	76000.00	50,000.00	50000.00
27	28.00	67200.00	15.00	36000.00	50.00	120000.00	25.00	60000.00
28	2,000.00	2000.00	1,650.00	1650.00	1,600.00	1600.00	2,000.00	2000.00
29	100.00	2800.00	275.00	7700.00	175.00	4900.00	175.00	4900.00
30	56.00	7280.00	82.00	10660.00	70.00	9100.00	25.00	3250.00
31	10.00	4100.00	4.00	1640.00	4.00	1640.00	5.00	2050.00
32	.50	38875.00	.53	41207.50	1.00	77750.00	.50	38875.00
33	119.00	411740.00	109.00	377140.00	110.00	380600.00	126.00	435960.00
34	185.00	38850.00	190.00	39900.00	150.00	31500.00	189.00	39690.00
35	510.00	4641.00	425.00	3867.50	500.00	4550.00	488.75	4447.63
36	945.00	5670.00	2,000.00	12000.00	900.00	5400.00	950.00	5700.00
37	130.00	2041000.00	140.00	2198000.00	170.00	2669000.00	140.00	2198000.00
38	1,600.00	5280.00	900.00	2970.00	2,700.00	8910.00	1,200.00	3960.00
39	198.00	35640.00	307.00	55260.00	425.00	76500.00	119.50	21510.00

01-474414  
 01-HUM-299  
 06/06/12

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

BID211  
 PAGE 11  
 06/13/12

ITEM	SECOND		THIRD		FOURTH		FIFTH	
	BID	AMOUNT	BID	AMOUNT	BID	AMOUNT	BID	AMOUNT
40	4.50	9450.00	10.00	21000.00	5.75	12075.00	10.00	21000.00
41	3.00	37800.00	4.50	56700.00	4.00	50400.00	3.85	48510.00
42	20.90	252890.00	19.50	235950.00	19.00	229900.00	21.50	260150.00
43	120.00	3600.00	85.00	2550.00	175.00	5250.00	66.50	1995.00
44	60.00	39600.00	30.00	19800.00	50.00	33000.00	15.85	10461.00
45	102.00	6120.00	121.00	7260.00	150.00	9000.00	50.00	3000.00
46	132.00	5280.00	175.00	7000.00	.00	0.00	89.50	3580.00
47	800.00	800.00	1,500.00	1500.00	.00	0.00	800.00	800.00
48	160.00	7040.00	175.00	7700.00	180.00	7920.00	148.00	6512.00
49	200.00	200.00	440.00	440.00	230.00	230.00	150.00	150.00
50	330.00	2310.00	250.00	1750.00	850.00	5950.00	221.50	1550.50
51	300.00	906000.00	325.00	981500.00	293.00	884860.00	375.00	1132500.00
52	740.00	56240.00	1,000.00	76000.00	.00	0.00	55.00	4180.00
53	600.00	600.00	600.00	600.00	.00	0.00	900.00	900.00
54	240.00	4800.00	175.00	3500.00	.00	0.00	75.00	1500.00
55	800.00	400.00	1,000.00	500.00	1,000.00	500.00	1,000.00	500.00
56	240.00	4320.00	200.00	3600.00	133.00	2394.00	50.00	900.00
57	10.00	1100.00	10.00	1100.00	6.00	660.00	2.50	275.00
58	4.00	2620.00	4.00	2620.00	5.00	3275.00	2.00	1310.00
59	3.00	10920.00	2.75	10010.00	3.00	10920.00	3.16	11502.40
60	50.00	3900.00	45.00	3510.00	50.00	3900.00	51.75	4036.50
61	350,000.00	350000.00	485,000.00	485000.00	399,000.00	399000.00	700,000.00	700000.00
TOT		4,837,128.00		5,129,664.00		5,407,334.00		5,558,939.53

01-474414  
01-HUM-299  
06/06/12

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

BID211  
PAGE 12  
06/13/12

ITEM	SIXTH		SEVENTH	
	BID	AMOUNT	BID	AMOUNT
1	4.00	880.00	10.00	2200.00
2	30,000.00	30000.00	15,000.00	15000.00
3	2,500.00	2500.00	3,000.00	3000.00
4	30.00	690.00	100.00	2300.00
5	4.75	14535.00	10.00	30600.00
6	4.00	3400.00	8.00	6800.00
7	2,500.00	5000.00	2,500.00	5000.00
8	17.00	3230.00	20.00	3800.00
9	17.00	510.00	20.00	600.00
10	400.00	1600.00	200.00	800.00
11	40.00	2960.00	40.00	2960.00
12	10,000.00	10000.00	20,000.00	20000.00
13	1,000.00	1000.00	2,500.00	2500.00
14	90.00	20700.00	18.00	4140.00
15	500.00	11000.00	500.00	11000.00
16	2,000.00	4000.00	2,000.00	4000.00
17	750.00	11250.00	1,000.00	15000.00
18	350.00	30100.00	300.00	25800.00
19	9,500.00	9500.00	10,000.00	10000.00
20	250,000.00	250000.00	185,000.00	185000.00
21	15,000.00	30000.00	15,000.00	30000.00
22	2,500.00	5000.00	2,000.00	4000.00
23	850.00	1700.00	1,800.00	3600.00
24	1,200.00	3600.00	1,000.00	3000.00
25	850.00	850.00	1,000.00	1000.00
26	50,000.00	50000.00	4,800.00	4800.00
27	30.00	72000.00	18.00	43200.00
28	1,500.00	1500.00	2,000.00	2000.00
29	200.00	5600.00	125.00	3500.00
30	60.00	7800.00	60.00	7800.00
31	6.00	2460.00	15.00	6150.00
32	.45	34987.50	.55	42762.50
33	128.00	442880.00	113.00	390980.00
34	193.00	40530.00	190.00	39900.00
35	470.00	4277.00	467.00	4249.70
36	1,000.00	6000.00	850.00	5100.00
37	160.00	2512000.00	89.00	1397300.00
38	2,200.00	7260.00	1,500.00	4950.00
39	250.00	45000.00	200.00	36000.00

01-474414  
01-HUM-299  
06/06/12

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

BID211  
PAGE 13  
06/13/12

ITEM	SIXTH		SEVENTH	
	BID	AMOUNT	BID	AMOUNT
40	5.00	10500.00	3.50	7350.00
41	2.75	34650.00	2.75	34650.00
42	25.00	302500.00	19.60	237160.00
43	175.00	5250.00	140.00	4200.00
44	50.00	33000.00	62.00	40920.00
45	75.00	4500.00	100.00	6000.00
46	75.00	3000.00	135.00	5400.00
47	1,000.00	1000.00	900.00	900.00
48	245.00	10780.00	150.00	6600.00
49	425.00	425.00	250.00	250.00
50	400.00	2800.00	350.00	2450.00
51	340.00	1026800.00	291.00	878820.00
52	400.00	30400.00	816.00	62016.00
53	500.00	500.00	500.00	500.00
54	100.00	2000.00	180.00	3600.00
55	1,200.00	600.00	2,000.00	1000.00
56	450.00	8100.00	180.00	3240.00
57	10.00	1100.00	8.00	880.00
58	5.00	3275.00	3.80	2489.00
59	3.00	10920.00	3.00	10920.00
60	50.00	3900.00	49.50	3861.00
61	.00	0.00	340,000.00	340000.00
TOT		5,182,299.50		4,033,998.20