BID OPENING DATE 05/30/13 IN SAN DIEGO COUNTY IN SAN DIEGO AT 06/03/13
CONTRACT NUMBER 11-264114 LAUREL STREET BRIDGE OVERCROSSING CONTRACT CODE 'B '
LOCATION 11-SD-163-1.4 110 CONTRACT ITEMS

BRIDGE SEISMIC RETROFIT FEDERAL AID BRLS-6211-(089)

DB GOALS: DISADVANTAGED BUSINESS ENTERPRISE - 4.0%
PROPOSALS ISSUED 13 FUND TOTAL HA21 0 TOTAL NUMBER OF WORKING DAYS 200

NUMBER OF BIDDERS 4 ENGINEERS EST 13,728,814.50 AMOUNT OVER 159,628.50 PERCENT OVER EST 1.16

BID RANK	BID TOTAL	BIDDER ID	BIDDER INFORMATION (NAME/ADDRESS/LOCATION)	
1 A)	13,888,443.00	4	DISNEY CONSTRUCTION INC	650 259-9545
				00866974
B)	200 DAYS X 13300		875 MAHLER ROAD #188	FAX 650 259-9673
A+B)	16,548,443.00		BURLINGAME CA 94010	
2 A)	13,954,623.00	1	SKANSKA USA CIVIL WEST	951 684-5360
			CALIFORNIA DISTRICT INC	00140069
B)	200 DAYS X 13300		1995 AGUA MANSA ROAD	FAX 951 788-2449
A+B)	16,614,623.00		RIVERSIDE CA 92509	
3 A)	14,185,818.00	2	FLATIRON WEST INC	760 916-9100
				00772589
B)	200 DAYS X 13300		1770 LA COSTA MEADOWS DRIVE	FAX 760 471-4860
A+B)	16,845,818.00		SAN MARCOS CA 92078	
4 A)	19,582,054.00	3	DIABLO CONTRACTORS INC	925 552-8250
				00732283
B)	210 DAYS X 13300		7 CROW CANYON COURT STE 100	FAX 925 552-8254
A+B)	22,375,054.00		SAN RAMON CA 94583	

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

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	BERT W SALAS INC SANTEE CA	UNDERGROUND & MINOR CONCRETE
	CALIFORNIA ACCESS SCAFFOLD CARSON CA	SCAFFOLDING
	DYWIDAG SYSTEMS INTERNATIONAL LONG BEACH CA	PRE-STRESSING
	FENCE CORP INC OCEANSIDE CA	MBGR
	G & F CONCRETE CUTTING SANTA ANA CA	BRIDGE REMOVAL & DRILLING
	GERDAU REINFORCING STEEL SAN DIEGO CA	REBAR
	SELECT ELECTRIC SPRING VALLEY CA	ELECTRICAL

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

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
01	ACE FENCE LA PUENTE CA	GUARDRAIL & FENCE
	DIVERSIFIED LANDSCAPE WINCHESTER CA	LANDSCAPING & EROSION CONTROL
	DYWIDAG SYSTEMS LONG BEACH CA	STRESSING
	G & F CONCRETE CUTTING SANTA ANA CA	DEMO AND CORING
	GERDAU SAN DIEGO CA	REBAR
	PAYCO SPECIALTIES CHULA VISTA CA	STRIPING
	SAFEWAY SERVICES EL CAJON CA	SCAFFOLDING
	SELECT ELECTRIC SPRING VALLEY CA	ELECTRICAL

BIDDER ID	NAME AND ADDRESS	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
02	ACE FENCE COMPANY LA PUENTE CA	FENCING, MBGR
	DYWIDAG SYSTEMS INTERNATIONAL LONG BEACH CA	PRESTRESSING

CONTINUED ON NEXT PAGE

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

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	G & F CONCRETE CUTTING INC SANTA ANA CA	BRIDGE DEMO, DRILL
	GERDAU REINFORCING STEEL SAN DIEGO CA	REINFORCING STEEL
	SELECT ELECTRIC INC SPRING VALLEY CA	ELECTRICAL

BIDDER ID	NAME AND ADDRESS	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
03	ACE FENCE LA PUENTE CA	FENCING AND GUARDRAIL
	CAL MEX BLOOMINGTON CA	HOT MIX ASPHALT
	CHRISP COMPANY BLOOMINGTON CA	STRIPING
	DIVERSIFIED LANDSCAPE WINCHESTER CA	LANDSCAPING AND EROSION CONTROL
	DSI LONG BEACH CA	PRESTRESSING
	FD THOMAS BERKLEY CA	SPALL REPAIR
	GERDAU SAN DIEGO CA	REBAR

CONTINUED ON NEXT PAGE

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

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	PENHALL ANAHEIM CA	CORE DRILLING
	SELECT ELECTRIC SPRING VALLEY CA	ELECTRICAL

ITEM NO.	ITEM CODE	ITEM DESCRIPTION	UNIT OF MEASURE	ESTIMATED QUANTITY	BID	AMOUNT
1	070030	LEAD COMPLIANCE PLAN	LS	LUMP SUM	3,000.00	3,000.00
2	080050	PROGRESS SCHEDULE (CRITICAL PATH METHOD)	LS	LUMP SUM	5,000.00	5,000.00
3	090105	TIME-RELATED OVERHEAD (LS)	LS	LUMP SUM	1,000,000.00	1,000,000.00
4	025530	RESIDENT ENGINEERS OFFICE	LS	LUMP SUM	40,000.00	40,000.00
5	120090	CONSTRUCTION AREA SIGNS	LS	LUMP SUM	30,000.00	30,000.00
6	120100	TRAFFIC CONTROL SYSTEM	LS	LUMP SUM	100,000.00	100,000.00
7	120120	TYPE III BARRICADE	EA	4	250.00	1,000.00
8	120159	TEMPORARY TRAFFIC STRIPE (PAINT)	LF	2,910	2.00	5,820.00
9	120199	TRAFFIC PLASTIC DRUM	EA	12	120.00	1,440.00
10	120300	TEMPORARY PAVEMENT MARKER	EA	20	30.00	600.00
11	128651	PORTABLE CHANGEABLE MESSAGE SIGN (EA)	EA	8	6,000.00	48,000.00
12	129000	TEMPORARY RAILING (TYPE K)	LF	2,800	30.00	84,000.00
13	025531	TEMPORARY ALTERNATIVE CRASH CUSHION SYSTEM	EA	4	3,500.00	14,000.00
14	130100	JOB SITE MANAGEMENT	LS	LUMP SUM	50,000.00	50,000.00
15	130300	PREPARE STORM WATER POLLUTION PREVENTION PLAN	LS	LUMP SUM	5,000.00	5,000.00
16	130310	RAIN EVENT ACTION PLAN	EA	16	500.00	8,000.00
17	130320	STORM WATER SAMPLING AND ANALYSIS DAY	EA	24	250.00	6,000.00
18	130330	STORM WATER ANNUAL REPORT	EA	2	2,000.00	4,000.00
19	130620	TEMPORARY DRAINAGE INLET PROTECTION	EA	5	500.00	2,500.00
20	130640	TEMPORARY FIBER ROLL	LF	1,770	7.00	12,390.00
21	130710	TEMPORARY CONSTRUCTION ENTRANCE	EA	2	4,000.00	8,000.00
22	130730	STREET SWEEPING	LS	LUMP SUM	5,000.00	5,000.00
23	130900	TEMPORARY CONCRETE WASHOUT	LS	LUMP SUM	15,000.00	15,000.00
24	141000	TEMPORARY FENCE (TYPE ESA)	LF	1,500	6.00	9,000.00
25	044252	GROUT EXPANSION JOINTS	CF	9	500.00	4,500.00
26	044253	REMOVE FORMWORK	SQFT	89,000	5.00	445,000.00
27	044254	REMOVE BIRD WASTE	SQFT	900	25.00	22,500.00
28	044255	PRESSURE RINSE CONCRETE	LS	LUMP SUM	150,000.00	150,000.00
29	044256	REPAIR SPALLED SURFACE AREA (INTERIOR VERTICAL)	SQFT	7,870	100.00	787,000.00
30	044257	REPAIR SPALLED SURFACE AREA (INTERIOR NON-VERTICAL)	SQFT	4,760	120.00	571,200.00
31	044258	REPAIR SPALLED SURFACE AREA (EXTERIOR VERTICAL)	SQFT	10,120	115.00	1,163,800.00
32	044259	REPAIR SPALLED SURFACE AREA (EXTERIOR NON-VERTICAL)	SQFT	4,350	135.00	587,250.00

ITEM NO.	ITEM CODE	ITEM DESCRIPTION	UNIT OF MEASURE	ESTIMATED QUANTITY	BID	AMOUNT
33	150100	PUBLIC SAFETY PLAN	LS	LUMP SUM	5,000.00	5,000.00
34	150200	CLOSE ACCESS, DECK	EA	24	1,000.00	24,000.00
35	150310	RAPID SETTING CONCRETE (PATCH)	CF	404	100.00	40,400.00
36	150662	REMOVE METAL BEAM GUARD RAILING	LF	220	25.00	5,500.00
37	150711	REMOVE PAINTED TRAFFIC STRIPE	LF	350	5.00	1,750.00
38	150810	REMOVE PIPE (EA)	EA	1	15,000.00	15,000.00
39	150857	REMOVE ASPHALT CONCRETE SURFACING	SQFT	16,150	3.50	56,525.00
40	025532	RECONSTRUCT STEEL BACKED TIMBER GUARD RAIL	LF	730	40.00	29,200.00
41	153103	COLD PLANE ASPHALT CONCRETE PAVEMENT	SQYD	2,160	15.00	32,400.00
42	153223	REMOVE UNSOUND CONCRETE	CF	404	150.00	60,600.00
43	153225	PREPARE CONCRETE BRIDGE DECK SURFACE	SQFT	32,300	.50	16,150.00
44 (F)	153233	TREAT BRIDGE DECK	SQFT	16,150	1.20	19,380.00
45	153234	FURNISH BRIDGE DECK TREATMENT MATERIAL	GAL	180	75.00	13,500.00
46	044260	CORE CONCRETE (7/8")	LF	230	70.00	16,100.00
47	153305	CORE CONCRETE (5")	LF	30	150.00	4,500.00
48	153306	CORE CONCRETE (6")	LF	130	225.00	29,250.00
49	153307	CORE CONCRETE (7")	LF	35	225.00	7,875.00
50	153530	ACCESS OPENING, DECK	EA	24	3,000.00	72,000.00
51	157560	BRIDGE REMOVAL (PORTION)	LS	LUMP SUM	1,350,000.00	1,350,000.00
52	160102	CLEARING AND GRUBBING (LS)	LS	LUMP SUM	80,000.00	80,000.00
53	170101	DEVELOP WATER SUPPLY	LS	LUMP SUM	40,000.00	40,000.00
54	044261	REPAIR ABUTMENT SLOPE	CY	1,250	40.00	50,000.00
55	190101	ROADWAY EXCAVATION	CY	110	100.00	11,000.00
56 (F)	193118	CONCRETE BACKFILL	CY	9	100.00	900.00
57	025533	SLURRY CEMENT BACKFILL	CY	3	350.00	1,050.00
58	204096	MAINTAIN EXISTING PLANTED AREAS	LS	LUMP SUM	20,000.00	20,000.00
59	206400	CHECK AND TEST EXISTING IRRIGATION FACILITIES	LS	LUMP SUM	20,000.00	20,000.00
60	206401	MAINTAIN EXISTING IRRIGATION FACILITIES	LS	LUMP SUM	5,000.00	5,000.00
61	210250	EROSION CONTROL (BONDED FIBER MATRIX) (SQFT)	SQFT	62,500	.20	12,500.00
62	260203	CLASS 2 AGGREGATE BASE (CY)	CY	73	100.00	7,300.00
63	370001	SAND COVER (SEAL)	TON	11	100.00	1,100.00
64	374002	ASPHALTIC EMULSION (FOG SEAL COAT)	TON	1.1	5,000.00	5,500.00
65	374492	ASPHALTIC EMULSION (POLYMER MODIFIED)	TON	11	1,000.00	11,000.00
66	375022	SCREENINGS (MEDIUM)	TON	63	150.00	9,450.00
67	390132	HOT MIX ASPHALT (TYPE A)	TON	470	120.00	56,400.00

ITEM NO.	ITEM CODE	ITEM DESCRIPTION	UNIT OF MEASURE	ESTIMATED QUANTITY	BID	AMOUNT
68	390161	HOT MIX ASPHALT (BRIDGE)	TON	203	90.00	18,270.00
69	397005	TACK COAT	TON	0.6	5,000.00	3,000.00
70	044262	JOINTED PLAIN CONCRETE PAVEMENT (MOD)	CY	512	200.00	102,400.00
71	480300	TEMPORARY SUPPORT	LS	LUMP SUM	100,000.00	100,000.00
72	500001	PRESTRESSING CAST-IN-PLACE CONCRETE	LS	LUMP SUM	360,000.00	360,000.00
73 (F)	510053	STRUCTURAL CONCRETE, BRIDGE	CY	1,200	1,000.00	1,200,000.00
74 (F)	510501	MINOR CONCRETE	CY	1	1,000.00	1,000.00
75 (F)	510502	MINOR CONCRETE (MINOR STRUCTURE)	CY	50	1,000.00	50,000.00
76	511106	DRILL AND BOND DOWEL	LF	7,300	30.00	219,000.00
77	511110	DRILL AND BOND DOWEL (CHEMICAL ADHESIVE)	EA	10,680	40.00	427,200.00
78	519091	JOINT SEAL (MR 1 1/2")	LF	83	80.00	6,640.00
79	519101	JOINT SEAL (TYPE A)	LF	42	35.00	1,470.00
80	519133	JOINT SEAL (ASPHALTIC PLUG)	LF	42	40.00	1,680.00
81 (F)	520102	BAR REINFORCING STEEL (BRIDGE)	LB	377,000	2.00	754,000.00
82 (F)	520120	HEADED BAR REINFORCEMENT	EA	145	70.00	10,150.00
83	044263	PAINT CONCRETE BARRIER	SQFT	4,450	2.00	8,900.00
84	025534	6" PLASTIC PIPE (SCHEDULE 40)	LF	300	60.00	18,000.00
85	650014	18" REINFORCED CONCRETE PIPE	LF	790	200.00	158,000.00
86	665118	18" BITUMINOUS COATED CORRUGATED STEEL PIPE (.109" THICK)	LF	590	250.00	147,500.00
87	025535	JACKED 30" WELDED STEEL PIPE CASING (0.5" THICK)	LF	32	2,000.00	64,000.00
88	707117	36" PRECAST CONCRETE PIPE INLET	LF	69	300.00	20,700.00
89	707417	36" PRECAST CONCRETE PIPE RISER	LF	7	300.00	2,100.00
90 (F)	750001	MISCELLANEOUS IRON AND STEEL	LB	7,764	5.00	38,820.00
91 (F)	750496	MISCELLANEOUS METAL (RESTRAINER - PIPE TYPE)	LB	4,950	10.00	49,500.00
92 (F)	750501	MISCELLANEOUS METAL (BRIDGE)	LB	159,000	5.00	795,000.00
93 (F)	750505	BRIDGE DECK DRAINAGE SYSTEM	LB	11,200	9.00	100,800.00
94	800103	TEMPORARY FENCE (TYPE CL-6)	LF	1,900	25.00	47,500.00
95	820118	GUARD RAILING DELINEATOR	EA	10	25.00	250.00
96	832001	METAL BEAM GUARD RAILING	LF	50	50.00	2,500.00
97	839541	TRANSITION RAILING (TYPE WB)	EA	2	3,500.00	7,000.00
98	839576	END CAP (TYPE A)	EA	2	2,500.00	5,000.00
99	839581	END ANCHOR ASSEMBLY (TYPE SFT)	EA	2	2,500.00	5,000.00
100	839585	ALTERNATIVE FLARED TERMINAL SYSTEM	EA	2	2,500.00	5,000.00
101	025536	CONCRETE BARRIER (TYPE 60 MOD)	LF	250	100.00	25,000.00
102	840504	4" THERMOPLASTIC TRAFFIC STRIPE	LF	3,200	2.00	6,400.00

ITEM NO.	ITEM CODE	ITEM DESCRIPTION	UNIT OF MEASURE	ESTIMATED QUANTITY	BID	AMOUNT
103	840656	PAINT TRAFFIC STRIPE (2-COAT)	LF	1,950	1.00	1,950.00
104	850101	PAVEMENT MARKER (NON-REFLECTIVE)	EA	110	10.00	1,100.00
105	850111	PAVEMENT MARKER (RETROREFLECTIVE)	EA	170	15.00	2,550.00
106	860401	LIGHTING	LS	LUMP SUM	300,000.00	300,000.00
107	860460	LIGHTING AND SIGN ILLUMINATION	LS	LUMP SUM	10,000.00	10,000.00
108 (F)	025537	4" FIBER OPTICS CONDUIT	LF	7,600	9.00	68,400.00
109	861503	MODIFY LIGHTING	LS	LUMP SUM	90,000.00	90,000.00
110	999990	MOBILIZATION	LS	LUMP SUM	1,333,333.00	1,333,333.00

A) 13,888,443.00
B) 200 DAYS X 13300

A+B) 16,548,443.00

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 BID	SECOND AMOUNT	THIRD BID	THIRD AMOUNT	FOURTH BID	FOURTH AMOUNT
1	3,000.00	3000.00	5,000.00	5000.00	5,000.00	5000.00
2	6,500.00	6500.00	6,000.00	6000.00	30,000.00	30000.00
3	1,100,000.00	1100000.00	1,100,000.00	1100000.00	2,000,000.00	2000000.00
4	100,000.00	100000.00	100,000.00	100000.00	150,000.00	150000.00
5	90,000.00	90000.00	40,000.00	40000.00	50,000.00	50000.00
6	250,000.00	250000.00	350,000.00	350000.00	300,000.00	300000.00
7	75.00	300.00	170.00	680.00	100.00	400.00
8	1.00	2910.00	1.10	3201.00	1.00	2910.00
9	150.00	1800.00	75.00	900.00	200.00	2400.00
10	10.00	200.00	11.00	220.00	10.00	200.00
11	15,000.00	120000.00	5,000.00	40000.00	10,000.00	80000.00
12	30.00	84000.00	18.00	50400.00	40.00	112000.00
13	10,000.00	40000.00	5,000.00	20000.00	10,000.00	40000.00
14	50,000.00	50000.00	29,000.00	29000.00	50,000.00	50000.00
15	2,500.00	2500.00	4,500.00	4500.00	5,000.00	5000.00
16	500.00	8000.00	500.00	8000.00	500.00	8000.00
17	750.00	18000.00	500.00	12000.00	500.00	12000.00
18	2,000.00	4000.00	2,000.00	4000.00	2,000.00	4000.00
19	800.00	4000.00	1,000.00	5000.00	2,000.00	10000.00
20	4.50	7965.00	6.00	10620.00	8.00	14160.00
21	7,500.00	15000.00	3,000.00	6000.00	2,000.00	4000.00
22	45,000.00	45000.00	13,000.00	13000.00	50,000.00	50000.00
23	6,000.00	6000.00	8,500.00	8500.00	50,000.00	50000.00
24	5.00	7500.00	7.00	10500.00	10.00	15000.00
25	6,000.00	54000.00	1,600.00	14400.00	2,000.00	18000.00
26	3.75	333750.00	2.00	178000.00	2.00	178000.00
27	25.00	22500.00	24.00	21600.00	20.00	18000.00
28	80,000.00	80000.00	115,000.00	115000.00	300,000.00	300000.00
29	60.00	472200.00	105.00	826350.00	120.00	944400.00
30	105.00	499800.00	118.00	561680.00	140.00	666400.00
31	53.00	536360.00	75.00	759000.00	120.00	1214400.00
32	110.00	478500.00	185.00	804750.00	140.00	609000.00
33	5,000.00	5000.00	2,700.00	2700.00	5,000.00	5000.00
34	1,500.00	36000.00	1,200.00	28800.00	2,000.00	48000.00
35	250.00	101000.00	50.00	20200.00	300.00	121200.00
36	10.00	2200.00	20.00	4400.00	30.00	6600.00
37	4.00	1400.00	7.00	2450.00	1.00	350.00
38	50,000.00	50000.00	29,000.00	29000.00	5,000.00	5000.00
39	4.00	64600.00	4.00	64600.00	10.00	161500.00

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 BID	SECOND AMOUNT	THIRD BID	THIRD AMOUNT	FOURTH BID	FOURTH AMOUNT
40	110.00	80300.00	100.00	73000.00	100.00	73000.00
41	15.00	32400.00	5.00	10800.00	6.00	12960.00
42	30.00	12120.00	80.00	32320.00	200.00	80800.00
43	.30	9690.00	1.00	32300.00	1.00	32300.00
44	.40	6460.00	.50	8075.00	2.00	32300.00
45	55.00	9900.00	50.00	9000.00	100.00	18000.00
46	45.00	10350.00	100.00	23000.00	200.00	46000.00
47	130.00	3900.00	135.00	4050.00	200.00	6000.00
48	140.00	18200.00	150.00	19500.00	200.00	26000.00
49	145.00	5075.00	150.00	5250.00	200.00	7000.00
50	1,200.00	28800.00	1,000.00	24000.00	3,000.00	72000.00
51	350,000.00	350000.00	290,000.00	290000.00	300,000.00	300000.00
52	150,000.00	150000.00	20,000.00	20000.00	100,000.00	100000.00
53	20,000.00	20000.00	10,000.00	10000.00	40,000.00	40000.00
54	30.00	37500.00	11.00	13750.00	100.00	125000.00
55	70.00	7700.00	80.00	8800.00	200.00	22000.00
56	400.00	3600.00	310.00	2790.00	1,000.00	9000.00
57	450.00	1350.00	2,000.00	6000.00	600.00	1800.00
58	25,000.00	25000.00	19,000.00	19000.00	20,000.00	20000.00
59	7,000.00	7000.00	7,000.00	7000.00	30,000.00	30000.00
60	5,000.00	5000.00	5,000.00	5000.00	20,000.00	20000.00
61	.10	6250.00	.15	9375.00	.20	12500.00
62	100.00	7300.00	110.00	8030.00	300.00	21900.00
63	500.00	5500.00	120.00	1320.00	300.00	3300.00
64	8,000.00	8800.00	2,600.00	2860.00	1,000.00	1100.00
65	1,000.00	11000.00	2,400.00	26400.00	1,200.00	13200.00
66	200.00	12600.00	242.00	15246.00	200.00	12600.00
67	140.00	65800.00	105.00	49350.00	200.00	94000.00
68	115.00	23345.00	110.00	22330.00	300.00	60900.00
69	1,000.00	600.00	1,500.00	900.00	1,000.00	600.00
70	400.00	204800.00	300.00	153600.00	400.00	204800.00
71	75,000.00	75000.00	40,000.00	40000.00	200,000.00	200000.00
72	500,000.00	500000.00	400,000.00	400000.00	500,000.00	500000.00
73	1,600.00	1920000.00	2,364.00	2836800.00	3,000.00	3600000.00
74	600.00	600.00	2,800.00	2800.00	600.00	600.00
75	1,500.00	75000.00	2,500.00	125000.00	1,000.00	50000.00
76	25.00	182500.00	17.50	127750.00	40.00	292000.00
77	30.00	320400.00	19.00	202920.00	50.00	534000.00
78	150.00	12450.00	124.00	10292.00	400.00	33200.00

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 BID	SECOND AMOUNT	THIRD BID	THIRD AMOUNT	FOURTH BID	FOURTH AMOUNT
79	90.00	3780.00	88.00	3696.00	400.00	16800.00
80	345.00	14490.00	150.00	6300.00	400.00	16800.00
81	2.50	942500.00	2.43	916110.00	3.00	1131000.00
82	30.00	4350.00	25.00	3625.00	80.00	11600.00
83	2.00	8900.00	2.00	8900.00	2.00	8900.00
84	45.00	13500.00	50.00	15000.00	60.00	18000.00
85	110.00	86900.00	75.00	59250.00	300.00	237000.00
86	110.00	64900.00	90.00	53100.00	240.00	141600.00
87	4,000.00	128000.00	1,830.00	58560.00	1,000.00	32000.00
88	300.00	20700.00	500.00	34500.00	800.00	55200.00
89	450.00	3150.00	400.00	2800.00	800.00	5600.00
90	2.00	15528.00	2.00	15528.00	6.00	46584.00
91	23.00	113850.00	4.80	23760.00	10.00	49500.00
92	8.60	1367400.00	5.50	874500.00	4.00	636000.00
93	10.00	112000.00	12.00	134400.00	10.00	112000.00
94	20.00	38000.00	16.00	30400.00	10.00	19000.00
95	30.00	300.00	30.00	300.00	40.00	400.00
96	60.00	3000.00	50.00	2500.00	300.00	15000.00
97	3,500.00	7000.00	3,500.00	7000.00	5,000.00	10000.00
98	250.00	500.00	310.00	620.00	400.00	800.00
99	750.00	1500.00	750.00	1500.00	4,000.00	8000.00
100	2,500.00	5000.00	3,000.00	6000.00	800.00	1600.00
101	350.00	87500.00	125.00	31250.00	600.00	150000.00
102	2.00	6400.00	2.10	6720.00	1.00	3200.00
103	1.00	1950.00	1.10	2145.00	1.00	1950.00
104	5.00	550.00	5.10	561.00	5.00	550.00
105	10.00	1700.00	10.20	1734.00	7.00	1190.00
106	435,000.00	435000.00	425,000.00	425000.00	600,000.00	600000.00
107	50,000.00	50000.00	51,000.00	51000.00	100,000.00	100000.00
108	10.00	76000.00	15.00	114000.00	20.00	152000.00
109	100,000.00	100000.00	96,000.00	96000.00	200,000.00	200000.00
110	1,280,000.00	1280000.00	1,280,000.00	1280000.00	1,800,000.00	1800000.00

TOT	SECOND	THIRD	FOURTH
	A) 13,954,623.00	A) 14,185,818.00	A) 19,582,054.00
	B) 200 DAYS X 13300	B) 200 DAYS X 13300	B) 210 DAYS X 13300
	A+B) 16,614,623.00	A+B) 16,845,818.00	A+B) 22,375,054.00