BID OPENING DATE 01/27/21
CONTRACT NUMBER 03-1H0104
LOCATION 03-NEV-80-28.3/28.7

NEAR TRUCKEE AND FLORISTON, FROM 0.2 MILE EAST OF TRUCKEE RIVER BRIDGE TO 0.8 MILE WEST OF FARAD ROAD.

01/28/21
CONTRACT CODE 'C '
57 CONTRACT ITEMS

CONSTRUCT MEASURES TO ADDRESS CUT FEDERAL AID ACIM-080-4(209)E

DB GOALS: DISADVANTAGED BUSINESS ENTERPRISE - 4.0%
PROPOSALS ISSUED 15 FUND TOTAL 0 TOTAL NUMBER OF WORKING DAYS 65

NUMBER OF BIDDERS 3 ENGINEERS EST 5,087,312.00 AMOUNT UNDER 1,418,201.00 PERCENT UNDER EST 27.88

BID RANK	BID TOTAL	BIDDER ID	BIDDER INFORMATION (NAME/ADDRESS/LOCATION)	
1 A)	3,669,111.00	2	ROAD AND HIGHWAY BUILDERS, LLC.	775 852-7283 00973230
B)	65 DAYS X 6800		950 E MUSTANG RD	FAX 775 359-7248
A+B)	4,111,111.00		SPARKS NV 89434	
2 A)	3,684,961.35	3	ACCESS LIMITED CONSTRUCTION	805 592-2230 00988368
B)	65 DAYS X 6800		1102 PIKE LANE;	FAX 805 592-2234
A+B)	4,126,961.35		OCEANO CA 93445	
3 A)	3,945,387.00	1	GRANITE CONSTRUCTION COMPANY	775 358-8792 00000089
B)	65 DAYS X 6800		1900 GLENDALE AVE;	FAX 775 358-0372
A+B)	4,387,387.00		SPARKS NV 89431	

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
02	DYER CORP. SPARKS NV	980657	DRILLING FOR CABLE NET DRAPERY
	DYER CORP. SPARKS NV	980657	ITEM 41 (6%)
	DYER CORP. SPARKS NV	980657	ITEM 57 (1%)
	DYER CORP. SPARKS NV	980657	MOBILIZATION
	GEOSTABILIZATION INTERNATIONAL COMMERCE CITY CO	906381	ITEM 41 (35%)
	GEOSTABILIZATION INTERNATIONAL COMMERCE CITY CO	906381	ITEM 57 (2%)
	GEOSTABILIZATION INTERNATIONAL COMMERCE CITY CO	906381	LABOR TO INSTALL CABLE NET DRAPERY
	GEOSTABILIZATION INTERNATIONAL COMMERCE CITY CO	906381	MOBILIZATION
	J&M BAKERSFIELD CA	508089	ITEM 16 (100%)
	J&M BAKERSFIELD CA	508089	ITEM 17 (100%)
	J&M BAKERSFIELD CA	508089	ITEM 30 (100%)

CONTINUED ON NEXT PAGE

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
02	J&M BAKERSFIELD CA	508089	ITEM 31 (100%)
	NEVADA BARRICADE & SIGN CO. RENO NV	836173	EXCLUDES CONCRETE PAD
	NEVADA BARRICADE & SIGN CO. RENO NV	836173	ITEM 1 (74%)
	NEVADA BARRICADE & SIGN CO. RENO NV	836173	ITEM 43 (100%)
	NEVADA BARRICADE & SIGN CO. RENO NV	836173	ITEM 44 (100%)
	NEVADA BARRICADE & SIGN CO. RENO NV	836173	ITEM 45 (100%)
	NEVADA BARRICADE & SIGN CO. RENO NV	836173	ITEM 46 (100%)
	NEVADA BARRICADE & SIGN CO. RENO NV	836173	ITEM 47 (100%)
	NEVADA BARRICADE & SIGN CO. RENO NV	836173	ITEM 48 (100%)
	NEVADA BARRICADE & SIGN CO. RENO NV	836173	ITEM 49 (100%)
	NEVADA BARRICADE & SIGN CO. RENO NV	836173	ITEM 51 (95%)

CONTINUED ON NEXT PAGE

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
02	NEVADA BARRICADE & SIGN CO. RENO NV	836173	ITEM 55 (100%)
	NEVADA BARRICADE & SIGN CO. RENO NV	836173	ITEM 56 (100%)
	NEVADA BARRICADE & SIGN CO. RENO NV	836173	ITEM 57 (15%)
	NEVADA BARRICADE & SIGN CO. RENO NV	836173	LEAD COMPLIANCE PLAN
	NEVADA BARRICADE & SIGN CO. RENO NV	836173	MOBILIZATION

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
03	CENTRAL STRIPING SERVICE INC RANCHO CORDOVA CA	403896	ITEM 1 (100%)
	CENTRAL STRIPING SERVICE INC RANCHO CORDOVA CA	403896	ITEM 55 (100%)
	CENTRAL STRIPING SERVICE INC RANCHO CORDOVA CA	403896	ITEM 56 (100%)
	HI-TECH ROCKFALL CONSTRUCTION, INC. FOREST GROVE OR	723147	INFRASTRUCTURE INSTALLATION AND LACING
	HI-TECH ROCKFALL CONSTRUCTION, INC. FOREST GROVE OR	723147	ITEM 25 (60%)
	HI-TECH ROCKFALL CONSTRUCTION, INC. FOREST GROVE OR	723147	ITEM 41 (15%)
	HI-TECH ROCKFALL CONSTRUCTION, INC. FOREST GROVE OR	723147	VEGETATION CUTTING
	JLR ENVIRONMENTAL CONSULTING SACRAMENTO CA	N/A	ITEM 12 (100%)
	JLR ENVIRONMENTAL CONSULTING SACRAMENTO CA	N/A	ITEM 13 (100%)
	JLR ENVIRONMENTAL CONSULTING SACRAMENTO CA	N/A	ITEM 14 (100%)
	JLR ENVIRONMENTAL CONSULTING SACRAMENTO CA	N/A	ITEM 15 (100%)

CONTINUED ON NEXT PAGE

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
03	KRC SAFETY CO INC VISALIA CA	507950	ITEM 10 (100%)
	KRC SAFETY CO INC VISALIA CA	507950	ITEM 53 (100%)
	KRC SAFETY CO INC VISALIA CA	507950	ITEM 54 (100%)
	KRC SAFETY CO INC VISALIA CA	507950	ITEM 9 (100%)
	MIDSTATE BARRIER, INC. STOCKTON CA	529261	FURNISH & INSTALL INCLUDING CONCRETE PAD
	MIDSTATE BARRIER, INC. STOCKTON CA	529261	ITEM 50 (100%)
	MIDSTATE BARRIER, INC. STOCKTON CA	529261	ITEM 51 (90%)
	MIDSTATE BARRIER, INC. STOCKTON CA	529261	ITEM 52 (100%)
	PAPICH CONSTRUCTION COMPANY INC ARROYO GRANDE CA	767055	ITEM 27 (100%)
	PAPICH CONSTRUCTION COMPANY INC ARROYO GRANDE CA	767055	ITEM 28 (100%)
	PAPICH CONSTRUCTION COMPANY INC ARROYO GRANDE CA	767055	ITEM 29 (100%)

CONTINUED ON NEXT PAGE

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
03	PAPICH CONSTRUCTION COMPANY INC ARROYO GRANDE CA	767055	ITEM 32 (100%)
	PAPICH CONSTRUCTION COMPANY INC ARROYO GRANDE CA	767055	ITEM 33 (100%)
	PAPICH CONSTRUCTION COMPANY INC ARROYO GRANDE CA	767055	ITEM 34 (100%)
	PAPICH CONSTRUCTION COMPANY INC ARROYO GRANDE CA	767055	ITEM 35 (100%)
	PAPICH CONSTRUCTION COMPANY INC ARROYO GRANDE CA	767055	ITEM 36 (100%)
	PAPICH CONSTRUCTION COMPANY INC ARROYO GRANDE CA	767055	ITEM 37 (100%)
	PAPICH CONSTRUCTION COMPANY INC ARROYO GRANDE CA	767055	ITEM 38 (100%)
	PAPICH CONSTRUCTION COMPANY INC ARROYO GRANDE CA	767055	ITEM 39 (100%)
	PAPICH CONSTRUCTION COMPANY INC ARROYO GRANDE CA	767055	ITEM 40 (100%)
	PAPICH CONSTRUCTION COMPANY INC ARROYO GRANDE CA	767055	ITEM 42 (100%)
	ROLL 'N ROCK CONSTRUCTION INC MOUNT SHASTA CA	971838	ITEM 4 (100%)

CONTINUED ON NEXT PAGE

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
03	ROLL 'N ROCK CONSTRUCTION INC MOUNT SHASTA CA	971838	ITEM 43 (100%)
	ROLL 'N ROCK CONSTRUCTION INC MOUNT SHASTA CA	971838	ITEM 44 (100%)
	ROLL 'N ROCK CONSTRUCTION INC MOUNT SHASTA CA	971838	ITEM 45 (100%)
	ROLL 'N ROCK CONSTRUCTION INC MOUNT SHASTA CA	971838	ITEM 46 (100%)
	ROLL 'N ROCK CONSTRUCTION INC MOUNT SHASTA CA	971838	ITEM 47 (100%)
	ROLL 'N ROCK CONSTRUCTION INC MOUNT SHASTA CA	971838	ITEM 48 (100%)
	ROLL 'N ROCK CONSTRUCTION INC MOUNT SHASTA CA	971838	ITEM 49 (100%)
	ROLL 'N ROCK CONSTRUCTION INC MOUNT SHASTA CA	971838	ITEM 5 (100%)
	ROLL 'N ROCK CONSTRUCTION INC MOUNT SHASTA CA	971838	ITEM 6 (100%)
	ROLL 'N ROCK CONSTRUCTION INC MOUNT SHASTA CA	971838	ITEM 7 (100%)
	ROLL 'N ROCK CONSTRUCTION INC MOUNT SHASTA CA	971838	ITEM 8 (100%)

CONTINUED ON NEXT PAGE

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
03	SSEC INC NEWCASTLE CA	1039888	ITEM 16 (100%)
	SSEC INC NEWCASTLE CA	1039888	ITEM 17 (100%)
	SSEC INC NEWCASTLE CA	1039888	ITEM 19 (100%)
	SSEC INC NEWCASTLE CA	1039888	ITEM 20 (100%)
	SSEC INC NEWCASTLE CA	1039888	ITEM 24 (100%)
	SSEC INC NEWCASTLE CA	1039888	ITEM 30 (100%)
	SSEC INC NEWCASTLE CA	1039888	ITEM 31 (100%)

BIDDER ID	NAME AND ADDRESS	LICENSE NUMBER	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
01	KELLEY EROSION CONTROL RENO NV	703012	HYDRO MULCH
	KELLEY EROSION CONTROL RENO NV	703012	HYDRO SEEDING
	KELLEY EROSION CONTROL RENO NV	703012	ITEM 16 (100%)

CONTINUED ON NEXT PAGE

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
01	KELLEY EROSION CONTROL RENO NV	703012	ITEM 17 (43%)
	KELLEY EROSION CONTROL RENO NV	703012	ITEM 26 (100%)
	KELLEY EROSION CONTROL RENO NV	703012	ITEM 30 (91%)
	KELLEY EROSION CONTROL RENO NV	703012	ITEM 31 (94%)
	KELLEY EROSION CONTROL RENO NV	703012	TEMP HYDRO MULCH
	NEIL'S CONTROLLED BLASTING L.P. NEWCASTLE CA	797732	CABLE NET DRAPERY FURNISH AND INSTALL
	NEIL'S CONTROLLED BLASTING L.P. NEWCASTLE CA	797732	ITEM 41 (96%)
	NEIL'S CONTROLLED BLASTING L.P. NEWCASTLE CA	797732	ITEM 57 (10%)
	NEIL'S CONTROLLED BLASTING L.P. NEWCASTLE CA	797732	MOBILIZATION
	NEVADA BARRICADE AND SIGN COMPANY SPARKS NV	836173	CRASH CUSHION FURNISH AND INSTALL
	NEVADA BARRICADE AND SIGN COMPANY SPARKS NV	836173	ITEM 1 (100%)

CONTINUED ON NEXT PAGE

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
01	NEVADA BARRICADE AND SIGN COMPANY SPARKS NV	836173	ITEM 43 (100%)
	NEVADA BARRICADE AND SIGN COMPANY SPARKS NV	836173	ITEM 51 (80%)
	NEVADA BARRICADE AND SIGN COMPANY SPARKS NV	836173	ITEM 55 (100%)
	NEVADA BARRICADE AND SIGN COMPANY SPARKS NV	836173	ITEM 57 (0.5%)
	NEVADA BARRICADE AND SIGN COMPANY SPARKS NV	836173	ITEMS 43 THU 49
	NEVADA BARRICADE AND SIGN COMPANY SPARKS NV	836173	ITEMS 55 THRU 56
	NEVADA BARRICADE AND SIGN COMPANY SPARKS NV	836173	MOBE
	NORTHERN NEVADA REBAR RENO NV	788829	ITEM 52 (15%)
	NORTHERN NEVADA REBAR RENO NV	788829	REINFORCING STEEL FURNISH AND INSTALL
	T AND S DVBE ANDERSON CA	983087	ITEM 10 (100%)
	T AND S DVBE ANDERSON CA	983087	ITEM 4 (100%)

CONTINUED ON NEXT PAGE

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
01	T AND S DVBE ANDERSON CA	983087	ITEMS 4 THU 8 100

ITEM NO.	ITEM CODE	ITEM DESCRIPTION	UNIT OF MEASURE	ESTIMATED QUANTITY	BID	AMOUNT
1	070030	LEAD COMPLIANCE PLAN	LS	LUMP SUM	2,500.00	2,500.00
2	090105	TIME-RELATED OVERHEAD (LS)	LS	LUMP SUM	225,000.00	225,000.00
3	100100	DEVELOP WATER SUPPLY	LS	LUMP SUM	10,000.00	10,000.00
4	120090	CONSTRUCTION AREA SIGNS	LS	LUMP SUM	10,000.00	10,000.00
5	120100	TRAFFIC CONTROL SYSTEM	LS	LUMP SUM	225,000.00	225,000.00
6	120198	PLASTIC TRAFFIC DRUMS	EA	6	200.00	1,200.00
7	011086	PORTABLE RADAR SPEED FEEDBACK SIGN SYSTEM	LS	LUMP SUM	15,000.00	15,000.00
8	128652	PORTABLE CHANGEABLE MESSAGE SIGN (LS)	LS	LUMP SUM	15,000.00	15,000.00
9	129000	TEMPORARY RAILING (TYPE K)	LF	2,680	50.00	134,000.00
10	011087	ALTERNATIVE TEMPORARY CRASH CUSHION	EA	1	1,500.00	1,500.00
11	130100	JOB SITE MANAGEMENT	LS	LUMP SUM	10,000.00	10,000.00
12	130300	PREPARE STORM WATER POLLUTION PREVENTION PLAN	LS	LUMP SUM	2,500.00	2,500.00
13	130310	RAIN EVENT ACTION PLAN	EA	7	500.00	3,500.00
14	130320	STORM WATER SAMPLING AND ANALYSIS DAY	EA	9	500.00	4,500.00
15	130330	STORM WATER ANNUAL REPORT	EA	2	2,000.00	4,000.00
16	130505	MOVE-IN/MOVE-OUT (TEMPORARY EROSION CONTROL)	EA	6	1,110.00	6,660.00
17	130530	TEMPORARY HYDRAULIC MULCH (BONDED FIBER MATRIX)	SQYD	8,230	1.00	8,230.00
18	130570	TEMPORARY COVER	SQYD	3,490	1.00	3,490.00
19	130610	TEMPORARY CHECK DAM	LF	530	50.00	26,500.00
20	130620	TEMPORARY DRAINAGE INLET PROTECTION	EA	2	800.00	1,600.00
21	130710	TEMPORARY CONSTRUCTION ENTRANCE	EA	2	3,000.00	6,000.00
22	130730	STREET SWEEPING	LS	LUMP SUM	50,000.00	50,000.00
23	130900	TEMPORARY CONCRETE WASHOUT	LS	LUMP SUM	2,500.00	2,500.00
24	160110	TEMPORARY HIGH-VISIBILITY FENCE	LF	200	16.00	3,200.00
25	170103	CLEARING AND GRUBBING (LS)	LS	LUMP SUM	20,000.00	20,000.00
26	180106	DUST PALLIATIVE	LS	LUMP SUM	5,000.00	5,000.00
27	190101	ROADWAY EXCAVATION	CY	120	140.00	16,800.00
28	192025	STRUCTURE EXCAVATION (CULVERT)	CY	40	100.00	4,000.00
29	194001	DITCH EXCAVATION	CY	750	80.00	60,000.00
30	011088	HYDROMULCH (FRM)	SQFT	332,000	.18	59,760.00
31	011089	HYDROSEED (HBGM)	SQFT	332,000	.26	86,320.00
32 (F)	510094	STRUCTURAL CONCRETE, DRAINAGE INLET	CY	1.6	6,000.00	9,600.00
33	510502	MINOR CONCRETE (MINOR STRUCTURE)	CY	2	6,000.00	12,000.00

ITEM NO.	ITEM CODE	ITEM DESCRIPTION	UNIT OF MEASURE	ESTIMATED QUANTITY	BID	AMOUNT
34 (F)	610300	CONCRETE BACKFILL (PIPE TRENCH)	CY	6	1,000.00	6,000.00
35 (F)	682049	CLASS 3 PERMEABLE MATERIAL (BLANKET)	CY	6	200.00	1,200.00
36	692313	36" ANCHOR ASSEMBLY	EA	4	1,000.00	4,000.00
37	703255	48" CORRUGATED STEEL PIPE RISER (.109" THICK)	LF	20	1,000.00	20,000.00
38	710132	REMOVE CULVERT (LF)	LF	210	12.00	2,520.00
39	710150	REMOVE INLET	EA	2	1,000.00	2,000.00
40	710196	ADJUST INLET	EA	2	1,200.00	2,400.00
41	011090	CABLE NET DRAPERY	SQFT	211,000	8.75	1,846,250.00
42	729011	ROCK SLOPE PROTECTION FABRIC (CLASS 8)	SQYD	30	5.00	150.00
43	011091	CONCRETE BARRIER DELINEATOR (16-INCH)	EA	6	100.00	600.00
44	810180	DELINEATOR (CLASS 2)	EA	16	100.00	1,600.00
45	820110	MILEPOST MARKER	EA	1	100.00	100.00
46	820250	REMOVE ROADSIDE SIGN	EA	2	300.00	600.00
47	820750	FURNISH SINGLE SHEET ALUMINUM SIGN (0.063"-UNFRAMED)	SQFT	7	50.00	350.00
48	820760	FURNISH SINGLE SHEET ALUMINUM SIGN (0.080"-UNFRAMED)	SQFT	32	50.00	1,600.00
49	820840	ROADSIDE SIGN - ONE POST	EA	2	1,500.00	3,000.00
50	833072	WILDLIFE PASSAGE WAY (TYPE S)	EA	160	50.00	8,000.00
51	011092	ALTERNATIVE CRASH CUSHION SYSTEM	EA	1	15,000.00	15,000.00
52	839642	CONCRETE BARRIER (TYPE 60MC)	LF	1,940	130.00	252,200.00
53	839698	PORTABLE CONCRETE BARRIER (TYPE 60K)	LF	140	130.00	18,200.00
54	839775	REMOVE CONCRETE BARRIER (TYPE K)	LF	2,000	40.00	80,000.00
55	840583	6" TWO-COMPONENT PAINT TRAFFIC STRIPE	LF	2,400	4.00	9,600.00
56	846020	REMOVE PAINTED TRAFFIC STRIPE	LF	2,400	1.00	2,400.00
57	999990	MOBILIZATION	LS	LUMP SUM	345,981.00	345,981.00
					A)	3,669,111.00
					B) 65 DAYS X	6800
					A+B)	4,111,111.00

ITEM	SECOND BID	SECOND AMOUNT	THIRD BID	THIRD AMOUNT
1	1,612.50	1612.50	1,850.00	1850.00
2	200,000.00	200000.00	185,000.00	185000.00
3	19,350.00	19350.00	2,000.00	2000.00
4	6,235.00	6235.00	4,000.00	4000.00
5	131,741.30	131741.30	170,000.00	170000.00
6	72.56	435.36	40.00	240.00
7	12,040.00	12040.00	1,950.00	1950.00
8	4,300.00	4300.00	2,550.00	2550.00
9	48.38	129658.40	54.00	144720.00
10	5,375.00	5375.00	2,400.00	2400.00
11	48,375.00	48375.00	16,000.00	16000.00
12	3,225.00	3225.00	5,300.00	5300.00
13	500.00	3500.00	500.00	3500.00
14	322.50	2902.50	710.00	6390.00
15	2,000.00	4000.00	2,000.00	4000.00
16	698.75	4192.50	500.00	3000.00
17	.70	5761.00	2.14	17612.20
18	2.42	8445.80	4.44	15495.60
19	9.94	5268.20	17.00	9010.00
20	225.75	451.50	700.00	1400.00
21	2,687.85	5375.70	3,000.00	6000.00
22	11,287.50	11287.50	47,000.00	47000.00
23	5,912.50	5912.50	4,200.00	4200.00
24	5.91	1182.00	5.00	1000.00
25	265,000.00	265000.00	13,000.00	13000.00
26	3,762.50	3762.50	13,500.00	13500.00
27	1,857.60	222912.00	250.00	30000.00
28	454.73	18189.20	1,200.00	48000.00
29	196.73	147547.50	58.00	43500.00
30	.15	49800.00	.23	76360.00
31	.27	89640.00	.35	116200.00
32	10,750.00	17200.00	1,300.00	2080.00
33	2,365.00	4730.00	1,800.00	3600.00
34	725.63	4353.78	1,300.00	7800.00
35	860.00	5160.00	1,150.00	6900.00
36	967.50	3870.00	5,400.00	21600.00
37	1,048.13	20962.60	2,000.00	40000.00
38	263.38	55309.80	20.00	4200.00
39	10,535.00	21070.00	2,000.00	4000.00

ITEM	SECOND BID	SECOND AMOUNT	THIRD BID	THIRD AMOUNT
40	5,590.00	11180.00	3,200.00	6400.00
41	6.99	1474890.00	9.34	1970740.00
42	26.88	806.40	17.00	510.00
43	59.13	354.78	69.00	414.00
44	59.13	946.08	106.00	1696.00
45	69.88	69.88	175.00	175.00
46	107.50	215.00	319.00	638.00
47	19.89	139.23	26.60	186.20
48	24.19	774.08	26.60	851.20
49	349.38	698.76	1,170.00	2340.00
50	53.75	8600.00	160.00	25600.00
51	43,000.00	43000.00	42,000.00	42000.00
52	151.25	293425.00	180.00	349200.00
53	215.00	30100.00	280.00	39200.00
54	10.75	21500.00	13.50	27000.00
55	4.57	10968.00	1.60	3840.00
56	2.15	5160.00	1.60	3840.00
57	232,000.00	232000.00	385,398.80	385398.80
TOT	A)	3,684,961.35	A)	3,945,387.00
	B)	65 DAYS X 6800	B)	65 DAYS X 6800
	A+B)	4,126,961.35	A+B)	4,387,387.00