

STATE OF CALIFORNIA

B I D S U M M A R Y

DEPARTMENT OF TRANSPORTATION

BID211

BID OPENING DATE 08/14/19  
CONTRACT NUMBER 07-317404  
LOCATION 07-LA-105-R7.8/R10.3

IN LOS ANGELES COUNTY IN AND NEAR  
LOS ANGELES AND AT WILLOWBROOK FROM  
MAIN STREET UNDERCROSSING TO MONA  
BOULEVARD

PAGE 1  
08/23/19  
CONTRACT CODE 'A '  
37 CONTRACT ITEMS

SLOPE STABILIZATION AND STORM WATER

FEDERAL AID ACIM-105-3(021)E

DB GOALS: DISADVANTAGED BUSINESS ENTERPRISE - 18.0%  
PROPOSALS ISSUED 18 FUND TOTAL HA42 0 TOTAL NUMBER OF WORKING DAYS 1000  
NUMBER OF BIDDERS 7 ENGINEERS EST 2,338,092.00 AMOUNT OVER 138,173.71 PERCENT OVER EST 5.91  
PROGRAM ELEMENTS RAS

| BID RANK | BID TOTAL    | BIDDER ID | BIDDER INFORMATION (NAME/ADDRESS/LOCATION)   |
|----------|--------------|-----------|--|
| 1        | 2,476,265.71 | 4         | GRIFFITH COMPANY<br>3050 EAST BIRCH STREET;<br>BREA CA 92821<br>714 984-5500<br>00000088<br>FAX 714 854-0228                 |
| 2        | 2,776,420.12 | 6         | LANDSCAPE SUPPORT SERVICES<br>15260 VENTURA BLVD;<br>SHERMAN OAKS CA 91403<br>818 475-0680<br>00969552<br>FAX 661 554-0109   |
| 3        | 2,868,232.30 | 2         | DIVERSIFIED LANDSCAPE CO.<br>21730 BUNDY CANYON ROAD;<br>WILDOMAR CA 92595<br>951 245-1686<br>00576183<br>FAX 800 783-4197   |
| 4        | 2,899,894.55 | 5         | YAKAR<br>689 EAST SAN BERNARDINO RD;<br>COVINA CA 91703<br>909 599-1612<br>00909978<br>FAX 800 750-9094                      |
| 5        | 2,962,214.00 | 3         | ACCU CONSTRUCTION, INC.<br>2098 S. GRAND AVE. SUITE A;<br>SANTA ANA CA 92705<br>714 641-4730<br>00822927<br>FAX 714 641-4704 |

07-317404  
07-LA-105-R  
08/14/19

BID211  
PAGE 2  
08/23/19

6            2,990,219.70      1

MARINA LANDSCAPE, INC  
3707 WEST GARDEN GROVE BLVD;  
ORANGE CA 92868

714 939-6600  
00492862  
FAX 714 935-1199

7            2,470,131.75      7  
NR NO DBE/DVBE SUBMITTAL

MARTINEZ LANDSCAPE CO., INC  
12357 SAN FERNANDO ROAD;  
SYLMAR CA 91342

818 364-9188  
00776616  
FAX 818 364-9958

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        | MANERI TRAFFIC CONTROL<br>FALLBROOK CA | 1017741        | ITEM 2 (100%)                                |
|           | MANERI TRAFFIC CONTROL<br>FALLBROOK CA | 1017741        | ITEM 3 (54%)                                 |
|           | MANERI TRAFFIC CONTROL<br>FALLBROOK CA | 1017741        | LANE AND RAMP CLOSURES                       |
|           | RTC, INC<br>RANCHO SANTA MARGARITA CA  | 24331          | ITEM 5 (100%)                                |
|           | RTC, INC<br>RANCHO SANTA MARGARITA CA  | 24331          | ITEM 6 (100%)                                |
|           | SAVALIA EQUIPMENT COMPANY<br>IRVINE CA | NA             | ITEM 14 (10%)                                |
|           | SAVALIA EQUIPMENT COMPANY<br>IRVINE CA | NA             | OPERATED EQUIPMENT                           |
|           | TREESMITH<br>ANAHEIM CA                | 802705         | ITEM 12 (32%)                                |
|           | TREESMITH<br>ANAHEIM CA                | 802705         | ITEM 13 (100%)                               |
|           | TREESMITH<br>ANAHEIM CA                | 802705         | TREE REMOVAL                                 |

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 |
|-----------|--|----------------|--|
| 06        | MANERI TRAFFIC CONTROL, INC.<br>FALLBROOK CA | 1017741        | ITEM 2 (100%)                                |
|           | MANERI TRAFFIC CONTROL, INC.<br>FALLBROOK CA | 1017741        | ITEM 3 (100%)                                |
|           | TURBOSCAPE, INC.<br>LAKE ELSINORE CA         | 851931         | ITEM 21 (80%)                                |
|           | TURBOSCAPE, INC.<br>LAKE ELSINORE CA         | 851931         | MULCH BLOWER SERVICE                         |

| BIDDER ID | NAME AND ADDRESS                                    | LICENSE NUMBER | DESCRIPTION OF PORTION OF WORK SUBCONTRACTED |
|-----------|---|----------------|--|
| 02        | STATEWIDE TRAFFIC SAFETY & SIGNS<br>GARDEN GROVE CA | 975518         | ITEM 2 (100%)                                |
|           | STATEWIDE TRAFFIC SAFETY & SIGNS<br>GARDEN GROVE CA | 975518         | ITEM 3 (100%)                                |
|           | TREESMITH ENTERPRISES, INC.<br>ANAHEIM CA           | 802705         | ITEM 13 (100%)                               |

| BIDDER ID | NAME AND ADDRESS                      | LICENSE NUMBER | DESCRIPTION OF PORTION OF WORK SUBCONTRACTED |
|-----------|---------------------------------------|----------------|--|
| 05        | QUALITY TRAFFIC CONTROL<br>FONTANA CA | 992622         | CONSTRUCTION AREA SIGNS                      |
|           | QUALITY TRAFFIC CONTROL<br>FONTANA CA | 992622         | ITEM 2 (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 |
|-----------|--|----------------|--|
| 05        | QUALITY TRAFFIC CONTROL<br>FONTANA CA              | 992622         | ITEM 3 (80%)                                 |
|           | QUALITY TRAFFIC CONTROL<br>FONTANA CA              | 992622         | TRAFFIC CONTROL SYSTEM                       |
|           | TREESMITH ENTERPRISES<br>ANAHEIM CA                | 1000001838     | ITEM 12 (10%)                                |
|           | TREESMITH ENTERPRISES<br>ANAHEIM CA                | 1000001838     | ITEM 13 (100%)                               |
|           | TREESMITH ENTERPRISES<br>ANAHEIM CA                | 1000001838     | PRUNE EXISTING PLANTS                        |
|           | TREESMITH ENTERPRISES<br>ANAHEIM CA                | 1000001838     | ROADSIDE CLEARING                            |
|           | TURBOSCAPE<br>LAKE ELSINORE CA                     | 851931         | ITEM 21 (100%)                               |
|           | TURBOSCAPE<br>LAKE ELSINORE CA                     | 851931         | WOOD MULCH                                   |
| BIDDER ID | NAME AND ADDRESS                                   | LICENSE NUMBER | DESCRIPTION OF PORTION OF WORK SUBCONTRACTED |
| 03        | HYM ENGINEERING, INC.<br>BUENA PARK CA             | 918130         | ITEM 14 (100%)                               |
|           | SEGU INC DBA QUALITY TRAFFIC CONTROL<br>FONTANA CA | 1017741        | ITEM 2 (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        | SEGU INC DBA QUALITY TRAFFIC CONTROL<br>FONTANA CA | 1017741        | ITEM 3 (100%)                                |
|           | TURBOSCAPE INC.<br>LAKE ELSINORE CA                | 851931         | ITEM 21 (100%)                               |
| BIDDER ID | NAME AND ADDRESS                                   | LICENSE NUMBER | DESCRIPTION OF PORTION OF WORK SUBCONTRACTED |
| 01        | CES<br>TEMECULA CA                                 | 859757         | ITEM 4 (100%)                                |
|           | CES<br>TEMECULA CA                                 | 859757         | ITEM 8 (100%)                                |
|           | CES<br>TEMECULA CA                                 | 859757         | ITEM 9 (100%)                                |
|           | CES<br>TEMECULA CA                                 | 859757         | JOB SITE MANAGEMENT                          |
|           | CES<br>TEMECULA CA                                 | 859757         | TEMPORARY DRAINAGE INLET PROTECTION          |
|           | CES<br>TEMECULA CA                                 | 859757         | TEMPORARY FIBER ROLLS                        |
|           | QUALITY TRAFFIC CONTROL<br>FONATANA CA             | 992622         | CONSTRUCTION AREA SIGNS                      |
|           | QUALITY TRAFFIC CONTROL<br>FONATANA CA             | 992622         | ITEM 2 (100%)                                |

CONTINUED ON NEXT PAGE

07-317404  
07-LA-105-R  
08/14/19

BID211  
PAGE 7  
08/23/19

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        | TREESMITH ENTERPRISE<br>ANAHEIM CA  | 802705         | ITEM 12 (6%)                                 |
|           | TREESMITH ENTERPRISE<br>ANAHEIM CA  | 802705         | ITEM 13 (100%)                               |
|           | TREESMITH ENTERPRISE<br>ANAHEIM CA  | 802705         | PRUNE EXISTING PLANTS                        |
|           | TREESMITH ENTERPRISE<br>ANAHEIM CA  | 802705         | ROADSIDE CLEARING (PARTIAL)                  |
|           | TURBOSCAPE, INC<br>LAKE ELSINORE CA | 851931         | ITEM 21 (100%)                               |
|           | TURBOSCAPE, INC<br>LAKE ELSINORE CA | 851931         | MULCH  |

| BIDDER ID | NAME AND ADDRESS                    | LICENSE NUMBER | DESCRIPTION OF PORTION OF WORK SUBCONTRACTED |
|-----------|-------------------------------------|----------------|--|
| 07        | E-NOR INNOVATIONS INC<br>GARDENA CA | 931953         | ITEM 3 (90%)                                 |
|           | E-NOR INNOVATIONS INC<br>GARDENA CA | 931953         | TRAFFIC CONTROL SYSTEM                       |

| ITEM NO. | ITEM CODE | ITEM DESCRIPTION                                | UNIT OF MEASURE | ESTIMATED QUANTITY | BID        | AMOUNT     |
|----------|-----------|---|-----------------|--------------------|------------|------------|
| 1        | 070030    | LEAD COMPLIANCE PLAN                            | LS              | LUMP SUM           | 1,119.00   | 1,119.00   |
| 2        | 120090    | CONSTRUCTION AREA SIGNS                         | LS              | LUMP SUM           | 26,842.00  | 26,842.00  |
| 3        | 120100    | TRAFFIC CONTROL SYSTEM                          | LS              | LUMP SUM           | 147,725.00 | 147,725.00 |
| 4        | 130100    | JOB SITE MANAGEMENT                             | LS              | LUMP SUM           | 15,310.00  | 15,310.00  |
| 5        | 130300    | PREPARE STORM WATER POLLUTION PREVENTION PLAN   | LS              | LUMP SUM           | 1,846.00   | 1,846.00   |
| 6        | 130330    | STORM WATER ANNUAL REPORT                       | EA              | 1                  | 2,000.00   | 2,000.00   |
| 7        | 130510    | TEMPORARY MULCH                                 | SQYD            | 6,310              | 1.19       | 7,508.90   |
| 8        | 130620    | TEMPORARY DRAINAGE INLET PROTECTION             | EA              | 11                 | 258.50     | 2,843.50   |
| 9        | 130640    | TEMPORARY FIBER ROLL                            | LF              | 450                | 3.40       | 1,530.00   |
| 10       | 130730    | STREET SWEEPING                                 | LS              | LUMP SUM           | 7,076.00   | 7,076.00   |
| 11       | 130900    | TEMPORARY CONCRETE WASHOUT                      | LS              | LUMP SUM           | 1,960.00   | 1,960.00   |
| 12       | 200002    | ROADSIDE CLEARING                               | LS              | LUMP SUM           | 62,420.00  | 62,420.00  |
| 13       | 200052    | PRUNE EXISTING PLANTS                           | LS              | LUMP SUM           | 290,800.00 | 290,800.00 |
| 14       | 200114    | ROCK BLANKET                                    | SQFT            | 56,100             | 10.82      | 607,002.00 |
| 15       | 202039    | SLOW-RELEASE FERTILIZER                         | LB              | 1,300              | 1.22       | 1,586.00   |
| 16       | 204035    | PLANT (GROUP A)                                 | EA              | 450                | 8.02       | 3,609.00   |
| 17       | 204036    | PLANT (GROUP B)                                 | EA              | 2,220              | 16.83      | 37,362.60  |
| 18       | 204038    | PLANT (GROUP U)                                 | EA              | 90                 | 108.18     | 9,736.20   |
| 19       | 204096    | MAINTAIN EXISTING PLANTED AREAS                 | LS              | LUMP SUM           | 34,575.00  | 34,575.00  |
| 20       | 204099    | PLANT ESTABLISHMENT WORK                        | LS              | LUMP SUM           | 201,000.00 | 201,000.00 |
| 21       | 205035    | WOOD MULCH                                      | CY              | 12,000             | 39.30      | 471,600.00 |
| 22       | 206400    | CHECK AND TEST EXISTING IRRIGATION FACILITIES   | LS              | LUMP SUM           | 7,730.00   | 7,730.00   |
| 23       | 206402    | OPERATE EXISTING IRRIGATION FACILITIES          | LS              | LUMP SUM           | 7,730.00   | 7,730.00   |
| 24       | 206560    | CONTROL AND NEUTRAL CONDUCTORS                  | LS              | LUMP SUM           | 60,110.00  | 60,110.00  |
| 25       | 206562    | 1" REMOTE CONTROL VALVE                         | EA              | 1                  | 712.00     | 712.00     |
| 26       | 206564    | 1 1/2" REMOTE CONTROL VALVE                     | EA              | 3                  | 803.50     | 2,410.50   |
| 27       | 206565    | 2" REMOTE CONTROL VALVE                         | EA              | 14                 | 864.70     | 12,105.80  |
| 28 (F)   | 208003    | 1" GALVANIZED STEEL PIPE (SUPPLY LINE)          | LF              | 130                | 25.91      | 3,368.30   |
| 29       | 208448    | RISER SPRINKLER ASSEMBLY                        | EA              | 2,830              | 20.19      | 57,137.70  |
| 30 (F)   | 208594    | 3/4" PLASTIC PIPE (SCHEDULE 40) (SUPPLY LINE)   | LF              | 16,587             | 3.11       | 51,585.57  |
| 31 (F)   | 208595    | 1" PLASTIC PIPE (SCHEDULE 40) (SUPPLY LINE)     | LF              | 7,099              | 3.27       | 23,213.73  |
| 32 (F)   | 208596    | 1 1/4" PLASTIC PIPE (SCHEDULE 40) (SUPPLY LINE) | LF              | 13,727             | 3.46       | 47,495.42  |
| 33 (F)   | 208597    | 1 1/2" PLASTIC PIPE (SCHEDULE 40) (SUPPLY LINE) | LF              | 12,959             | 4.63       | 60,000.17  |



07-317404  
07-LA-105-R  
08/14/19

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

BID211  
PAGE 9  
08/23/19

---

| ITEM NO. | ITEM CODE | ITEM DESCRIPTION   | UNIT OF MEASURE | ESTIMATED QUANTITY | BID        | AMOUNT       |
|----------|-----------|--|-----------------|--------------------|------------|--------------|
| 34 (F)   | 208598    | 2" PLASTIC PIPE (SCHEDULE 40)<br>(SUPPLY LINE)                                 | LF              | 11,942             | 4.26       | 50,872.92    |
| 35       | 208683    | BALL VALVE   | EA              | 6                  | 650.40     | 3,902.40     |
| 36       | 870009    | MAINTAINING EXISTING TRAFFIC MANAGEMENT<br>SYSTEM ELEMENTS DURING CONSTRUCTION | LS              | LUMP SUM           | 2,240.00   | 2,240.00     |
| 37       | 999990    | MOBILIZATION   | LS              | LUMP SUM           | 150,200.00 | 150,200.00   |
|          |           |  |                 |                    | TOTAL      | 2,476,265.71 |

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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

| ITEM | SECOND     |           | THIRD      |           | FOURTH     |           | FIFTH      |           |
|------|------------|-----------|------------|-----------|------------|-----------|------------|-----------|
|      | BID        | AMOUNT    | BID        | AMOUNT    | BID        | AMOUNT    | BID        | AMOUNT    |
| 1    | 2,161.00   | 2161.00   | 2,480.00   | 2480.00   | 2,400.00   | 2400.00   | 1,000.00   | 1000.00   |
| 2    | 22,089.00  | 22089.00  | 26,400.00  | 26400.00  | 24,500.00  | 24500.00  | 20,000.00  | 20000.00  |
| 3    | 145,309.00 | 145309.00 | 117,800.00 | 117800.00 | 125,000.00 | 125000.00 | 200,000.00 | 200000.00 |
| 4    | 12,067.00  | 12067.00  | 25,600.00  | 25600.00  | 12,000.00  | 12000.00  | 10,000.00  | 10000.00  |
| 5    | 1,823.00   | 1823.00   | 2,450.00   | 2450.00   | 4,800.00   | 4800.00   | 2,000.00   | 2000.00   |
| 6    | 2,000.00   | 2000.00   | 2,000.00   | 2000.00   | 2,000.00   | 2000.00   | 2,000.00   | 2000.00   |
| 7    | 5.10       | 32181.00  | 2.90       | 18299.00  | 1.50       | 9465.00   | 1.00       | 6310.00   |
| 8    | 270.00     | 2970.00   | 230.00     | 2530.00   | 250.00     | 2750.00   | 200.00     | 2200.00   |
| 9    | 3.40       | 1530.00   | 3.90       | 1755.00   | 10.00      | 4500.00   | 5.00       | 2250.00   |
| 10   | 7,514.00   | 7514.00   | 3,820.00   | 3820.00   | 500.00     | 500.00    | 3,000.00   | 3000.00   |
| 11   | 3,724.00   | 3724.00   | 3,760.00   | 3760.00   | 15,000.00  | 15000.00  | 500.00     | 500.00    |
| 12   | 266,358.00 | 266358.00 | 76,300.00  | 76300.00  | 195,000.00 | 195000.00 | 200,000.00 | 200000.00 |
| 13   | 125,621.00 | 125621.00 | 326,500.00 | 326500.00 | 295,000.00 | 295000.00 | 200,000.00 | 200000.00 |
| 14   | 12.02      | 674322.00 | 16.20      | 908820.00 | 14.75      | 827475.00 | 17.00      | 953700.00 |
| 15   | 3.77       | 4901.00   | 2.05       | 2665.00   | 2.00       | 2600.00   | 1.00       | 1300.00   |
| 16   | 17.76      | 7992.00   | 11.60      | 5220.00   | 18.00      | 8100.00   | 20.00      | 9000.00   |
| 17   | 28.10      | 62382.00  | 25.60      | 56832.00  | 25.00      | 55500.00  | 40.00      | 88800.00  |
| 18   | 151.80     | 13662.00  | 140.00     | 12600.00  | 150.00     | 13500.00  | 180.00     | 16200.00  |
| 19   | 14,518.00  | 14518.00  | 16,400.00  | 16400.00  | 10,000.00  | 10000.00  | 3,000.00   | 3000.00   |
| 20   | 150,993.00 | 150993.00 | 317,300.00 | 317300.00 | 150,000.00 | 150000.00 | 180,000.00 | 180000.00 |
| 21   | 44.00      | 528000.00 | 33.20      | 398400.00 | 40.00      | 480000.00 | 36.00      | 432000.00 |
| 22   | 1,764.00   | 1764.00   | 9,780.00   | 9780.00   | 25,000.00  | 25000.00  | 3,000.00   | 3000.00   |
| 23   | 7,750.00   | 7750.00   | 11,400.00  | 11400.00  | 10,000.00  | 10000.00  | 2,000.00   | 2000.00   |
| 24   | 23,024.00  | 23024.00  | 34,900.00  | 34900.00  | 35,000.00  | 35000.00  | 50,000.00  | 50000.00  |
| 25   | 705.00     | 705.00    | 440.00     | 440.00    | 550.00     | 550.00    | 500.00     | 500.00    |

|     |            |              |            |              |            |              |           |              |
|-----|------------|--------------|------------|--------------|------------|--------------|-----------|--------------|
| 26  | 768.00     | 2304.00      | 590.00     | 1770.00      | 600.00     | 1800.00      | 550.00    | 1650.00      |
| 27  | 816.00     | 11424.00     | 670.00     | 9380.00      | 750.00     | 10500.00     | 600.00    | 8400.00      |
| 28  | 48.40      | 6292.00      | 16.80      | 2184.00      | 65.00      | 8450.00      | 30.00     | 3900.00      |
| 29  | 34.80      | 98484.00     | 37.30      | 105559.00    | 38.00      | 107540.00    | 55.00     | 155650.00    |
| 30  | 4.97       | 82437.39     | 3.70       | 61371.90     | 4.00       | 66348.00     | 4.00      | 66348.00     |
| 31  | 5.13       | 36417.87     | 3.80       | 26976.20     | 4.25       | 30170.75     | 5.00      | 35495.00     |
| 32  | 5.30       | 72753.10     | 4.05       | 55594.35     | 4.75       | 65203.25     | 6.00      | 82362.00     |
| 33  | 5.42       | 70237.78     | 4.05       | 52483.95     | 4.95       | 64147.05     | 7.00      | 90713.00     |
| 34  | 5.69       | 67949.98     | 4.45       | 53141.90     | 5.25       | 62695.50     | 8.00      | 95536.00     |
| 35  | 727.00     | 4362.00      | 340.00     | 2040.00      | 400.00     | 2400.00      | 400.00    | 2400.00      |
| 36  | 2,762.00   | 2762.00      | 1,880.00   | 1880.00      | 2,000.00   | 2000.00      | 1,000.00  | 1000.00      |
| 37  | 205,636.00 | 205636.00    | 111,400.00 | 111400.00    | 168,000.00 | 168000.00    | 30,000.00 | 30000.00     |
| TOT |            | 2,776,420.12 |            | 2,868,232.30 |            | 2,899,894.55 |           | 2,962,214.00 |

07-317404  
 07-LA-105-R  
 08/14/19

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  
 08/23/19

| ITEM | SIXTH      |              | SEVENTH    |              |
|------|------------|--------------|------------|--------------|
|      | BID        | AMOUNT       | BID        | AMOUNT       |
| 1    | 1,200.00   | 1200.00      | 3,000.00   | 3000.00      |
| 2    | 22,000.00  | 22000.00     | 15,000.00  | 15000.00     |
| 3    | 48,000.00  | 48000.00     | 100,000.00 | 100000.00    |
| 4    | 13,000.00  | 13000.00     | 20,000.00  | 20000.00     |
| 5    | 850.00     | 850.00       | 5,000.00   | 5000.00      |
| 6    | 2,000.00   | 2000.00      | 2,000.00   | 2000.00      |
| 7    | 2.75       | 17352.50     | 2.25       | 14197.50     |
| 8    | 240.00     | 2640.00      | 300.00     | 3300.00      |
| 9    | 4.00       | 1800.00      | 3.75       | 1687.50      |
| 10   | 5,000.00   | 5000.00      | 10,000.00  | 10000.00     |
| 11   | 3,000.00   | 3000.00      | 9,000.00   | 9000.00      |
| 12   | 323,000.00 | 323000.00    | 250,000.00 | 250000.00    |
| 13   | 325,000.00 | 325000.00    | 50,000.00  | 50000.00     |
| 14   | 13.50      | 757350.00    | 10.00      | 561000.00    |
| 15   | 2.75       | 3575.00      | 2.00       | 2600.00      |
| 16   | 7.00       | 3150.00      | 10.00      | 4500.00      |
| 17   | 24.00      | 53280.00     | 35.00      | 77700.00     |
| 18   | 120.00     | 10800.00     | 225.00     | 20250.00     |
| 19   | 80,000.00  | 80000.00     | 20,000.00  | 20000.00     |
| 20   | 180,000.00 | 180000.00    | 360,000.00 | 360000.00    |
| 21   | 44.00      | 528000.00    | 32.00      | 384000.00    |
| 22   | 15,000.00  | 15000.00     | 15,000.00  | 15000.00     |
| 23   | 14,000.00  | 14000.00     | 10,000.00  | 10000.00     |
| 24   | 25,800.00  | 25800.00     | 20,000.00  | 20000.00     |
| 25   | 430.00     | 430.00       | 475.00     | 475.00       |
| 26   | 500.00     | 1500.00      | 500.00     | 1500.00      |
| 27   | 550.00     | 7700.00      | 950.00     | 13300.00     |
| 28   | 50.00      | 6500.00      | 15.00      | 1950.00      |
| 29   | 18.00      | 50940.00     | 45.00      | 127350.00    |
| 30   | 4.80       | 79617.60     | 2.75       | 45614.25     |
| 31   | 5.20       | 36914.80     | 3.25       | 23071.75     |
| 32   | 5.40       | 74125.80     | 3.50       | 48044.50     |
| 33   | 5.60       | 72570.40     | 4.75       | 61555.25     |
| 34   | 5.80       | 69263.60     | 8.00       | 95536.00     |
| 35   | 310.00     | 1860.00      | 500.00     | 3000.00      |
| 36   | 5,000.00   | 5000.00      | 500.00     | 500.00       |
| 37   | 148,000.00 | 148000.00    | 90,000.00  | 90000.00     |
| TOT  |            | 2,990,219.70 |            | 2,470,131.75 |