

|          |                                                   |          |        |               |               |                                                                                                      |               |                                                                                                                   |               |                                                                                                            |               |                                                                                                              |               |                                                                                                      |               |                                                                                         |               |                                                                                                             |               |                                                                                                          |               |                                                                                                        |               |                                                                                                     |  |
|----------|---------------------------------------------------|----------|--------|---------------|---------------|------------------------------------------------------------------------------------------------------|---------------|-------------------------------------------------------------------------------------------------------------------|---------------|------------------------------------------------------------------------------------------------------------|---------------|--------------------------------------------------------------------------------------------------------------|---------------|------------------------------------------------------------------------------------------------------|---------------|-----------------------------------------------------------------------------------------|---------------|-------------------------------------------------------------------------------------------------------------|---------------|----------------------------------------------------------------------------------------------------------|---------------|--------------------------------------------------------------------------------------------------------|---------------|-----------------------------------------------------------------------------------------------------|--|
|          | BROWN ROAD CULVERT REPLACEMENT PROJECT SW 2014-03 |          |        |               |               | ENGINEERS ESTIMATE<br>Reichhardt & Ebe Engineering<br>PO Box 978<br>Lynden, WA 98264<br>360-354-3687 |               | Trimaxx Construction Incorporated<br>12903 Waynard Way<br>Sedro Woolley, WA 98284<br>360-661-6857<br>360-856-0798 |               | Granite Construction Company<br>3876 Hannegan Road<br>Bellingham, WA 98226<br>425-551-3100<br>360-733-6735 |               | Western Refinery Services, Inc.<br>2380 Grandview Road<br>Fermdale, WA 98248<br>360-366-3303<br>360-366-3304 |               | Carman's Construction LLC<br>20 W Troxell Rd<br>Oak Harbor, WA 98277<br>360-679-5010<br>360-679-3528 |               | Stremler Gravel, Inc.<br>PO Box 527<br>Lynden, WA 98264<br>360-354-8585<br>360-354-8504 |               | Interwest Construction, Inc.<br>609 North Hill Blvd<br>Burlington, WA 98233<br>360-757-7574<br>360-757-6464 |               | Tiger Construction , Ltd.<br>6280 Everson Goshen Rd<br>Everson, WA 98247<br>360-966-7252<br>360-966-2506 |               | Larry Brown Construction, Inc.<br>PO Box 29960<br>Bellingham, WA 98228<br>360-966-7206<br>360-966-7203 |               | Colacurcio Brothers, Inc.<br>3287 H Street Road<br>Blaine, WA 98230<br>360-332-4044<br>360-332-5079 |  |
|          | Bid Tabulation<br>5/14/2015                       |          |        |               |               |                                                                                                      |               |                                                                                                                   |               |                                                                                                            |               |                                                                                                              |               |                                                                                                      |               |                                                                                         |               |                                                                                                             |               |                                                                                                          |               |                                                                                                        |               |                                                                                                     |  |
| Item No. | Item Description                                  | Quantity | Unit   | Unit Price    | Amount        | Unit Price                                                                                           | Amount        | Unit Price                                                                                                        | Amount        | Unit Price                                                                                                 | Amount        | Unit Price                                                                                                   | Amount        | Unit Price                                                                                           | Amount        | Unit Price                                                                              | Amount        | Unit Price                                                                                                  | Amount        | Unit Price                                                                                               | Amount        | Unit Price                                                                                             | Amount        |                                                                                                     |  |
| 1        | Mobilization                                      | 1        | LS     | \$ 29,500.00  | \$ 29,500.00  | \$ 26,000.00                                                                                         | \$ 26,000.00  | \$ 27,500.00                                                                                                      | \$ 27,500.00  | \$ 20,000.00                                                                                               | \$ 20,000.00  | \$ 39,605.00                                                                                                 | \$ 39,605.00  | \$ 23,000.00                                                                                         | \$ 23,000.00  | \$ 22,000.00                                                                            | \$ 22,000.00  | \$ 29,973.00                                                                                                | \$ 29,973.00  | \$ 30,000.00                                                                                             | \$ 30,000.00  | \$ 37,000.00                                                                                           | \$ 37,000.00  |                                                                                                     |  |
| 2        | Spill Prevention, Control & Countermeasures Plan  | 1        | LS     | \$ 1,000.00   | \$ 1,000.00   | \$ 350.00                                                                                            | \$ 350.00     | \$ 500.00                                                                                                         | \$ 500.00     | \$ 800.00                                                                                                  | \$ 800.00     | \$ 236.00                                                                                                    | \$ 236.00     | \$ 350.00                                                                                            | \$ 350.00     | \$ 300.83                                                                               | \$ 300.83     | \$ 1,178.00                                                                                                 | \$ 1,178.00   | \$ 500.00                                                                                                | \$ 500.00     | \$ 2,000.00                                                                                            | \$ 2,000.00   |                                                                                                     |  |
| 3        | Project Temporary Traffic Control                 | 1        | LS     | \$ 8,000.00   | \$ 8,000.00   | \$ 6,000.00                                                                                          | \$ 6,000.00   | \$ 14,000.00                                                                                                      | \$ 14,000.00  | \$ 14,000.00                                                                                               | \$ 14,000.00  | \$ 9,150.00                                                                                                  | \$ 9,150.00   | \$ 8,250.00                                                                                          | \$ 8,250.00   | \$ 6,500.00                                                                             | \$ 6,500.00   | \$ 9,750.00                                                                                                 | \$ 9,750.00   | \$ 12,800.00                                                                                             | \$ 12,800.00  | \$ 10,000.00                                                                                           | \$ 10,000.00  |                                                                                                     |  |
| 4        | Clearing and Grubbing                             | 1        | LS     | \$ 2,000.00   | \$ 2,000.00   | \$ 2,000.00                                                                                          | \$ 2,000.00   | \$ 1,000.00                                                                                                       | \$ 1,000.00   | \$ 2,000.00                                                                                                | \$ 2,000.00   | \$ 1,396.00                                                                                                  | \$ 1,396.00   | \$ 5,150.00                                                                                          | \$ 5,150.00   | \$ 4,000.00                                                                             | \$ 4,000.00   | \$ 5,501.00                                                                                                 | \$ 5,501.00   | \$ 1,520.00                                                                                              | \$ 1,520.00   | \$ 3,000.00                                                                                            | \$ 3,000.00   |                                                                                                     |  |
| 5        | Removal of Structures and Obstructions            | 1        | LS     | \$ 3,000.00   | \$ 3,000.00   | \$ 800.00                                                                                            | \$ 800.00     | \$ 5,000.00                                                                                                       | \$ 5,000.00   | \$ 1,500.00                                                                                                | \$ 1,500.00   | \$ 1,396.00                                                                                                  | \$ 1,396.00   | \$ 2,800.00                                                                                          | \$ 2,800.00   | \$ 2,000.00                                                                             | \$ 2,000.00   | \$ 5,585.00                                                                                                 | \$ 5,585.00   | \$ 2,770.00                                                                                              | \$ 2,770.00   | \$ 2,500.00                                                                                            | \$ 2,500.00   |                                                                                                     |  |
| 6        | Sawcut ACP                                        | 300      | LF-IN  | \$ 1.00       | \$ 300.00     | \$ 2.00                                                                                              | \$ 600.00     | \$ 2.50                                                                                                           | \$ 750.00     | \$ 1.00                                                                                                    | \$ 300.00     | \$ 3.23                                                                                                      | \$ 969.00     | \$ 1.25                                                                                              | \$ 375.00     | \$ 3.50                                                                                 | \$ 1,050.00   | \$ 2.40                                                                                                     | \$ 720.00     | \$ 1.00                                                                                                  | \$ 300.00     | \$ 2.60                                                                                                | \$ 780.00     |                                                                                                     |  |
| 7        | Roadway Excavation Including Haul                 | 110      | CY     | \$ 12.00      | \$ 1,320.00   | \$ 21.00                                                                                             | \$ 2,310.00   | \$ 20.00                                                                                                          | \$ 2,200.00   | \$ 23.00                                                                                                   | \$ 2,530.00   | \$ 33.00                                                                                                     | \$ 3,630.00   | \$ 30.00                                                                                             | \$ 3,300.00   | \$ 25.00                                                                                | \$ 2,750.00   | \$ 18.00                                                                                                    | \$ 1,980.00   | \$ 23.80                                                                                                 | \$ 2,618.00   | \$ 29.00                                                                                               | \$ 3,190.00   |                                                                                                     |  |
| 8        | Embankment Compaction                             | 15       | CY     | \$ 8.00       | \$ 120.00     | \$ 10.00                                                                                             | \$ 150.00     | \$ 10.00                                                                                                          | \$ 150.00     | \$ 12.00                                                                                                   | \$ 180.00     | \$ 49.60                                                                                                     | \$ 744.00     | \$ 42.00                                                                                             | \$ 630.00     | \$ 57.00                                                                                | \$ 855.00     | \$ 11.00                                                                                                    | \$ 165.00     | \$ 11.85                                                                                                 | \$ 177.75     | \$ 60.00                                                                                               | \$ 900.00     |                                                                                                     |  |
| 9        | Unsuitable Foundation Excavation Including Haul   | 30       | CY     | \$ 30.00      | \$ 900.00     | \$ 21.00                                                                                             | \$ 630.00     | \$ 40.00                                                                                                          | \$ 1,200.00   | \$ 32.00                                                                                                   | \$ 960.00     | \$ 41.26                                                                                                     | \$ 1,237.80   | \$ 47.00                                                                                             | \$ 1,410.00   | \$ 43.00                                                                                | \$ 1,290.00   | \$ 54.00                                                                                                    | \$ 1,620.00   | \$ 23.00                                                                                                 | \$ 690.00     | \$ 48.75                                                                                               | \$ 1,462.50   |                                                                                                     |  |
| 10       | Water                                             | 20       | M Gal. | \$ 25.00      | \$ 500.00     | \$ 10.00                                                                                             | \$ 200.00     | \$ 50.00                                                                                                          | \$ 1,000.00   | \$ 40.00                                                                                                   | \$ 800.00     | \$ 25.00                                                                                                     | \$ 500.00     | \$ 40.00                                                                                             | \$ 800.00     | \$ 145.00                                                                               | \$ 2,900.00   | \$ 105.50                                                                                                   | \$ 2,110.00   | \$ 46.95                                                                                                 | \$ 939.00     | \$ 100.00                                                                                              | \$ 2,000.00   |                                                                                                     |  |
| 11       | Structure Excavation CI A Including Haul          | 455      | CY     | \$ 15.00      | \$ 6,825.00   | \$ 19.00                                                                                             | \$ 8,645.00   | \$ 20.00                                                                                                          | \$ 9,100.00   | \$ 20.00                                                                                                   | \$ 9,100.00   | \$ 35.35                                                                                                     | \$ 16,084.25  | \$ 25.00                                                                                             | \$ 11,375.00  | \$ 20.00                                                                                | \$ 9,100.00   | \$ 23.00                                                                                                    | \$ 10,465.00  | \$ 21.85                                                                                                 | \$ 9,941.75   | \$ 31.00                                                                                               | \$ 14,105.00  |                                                                                                     |  |
| 12       | Shoring or Extra Excavation Class A               | 1        | LS     | \$ 1,500.00   | \$ 1,500.00   | \$ 6,500.00                                                                                          | \$ 6,500.00   | \$ 6,500.00                                                                                                       | \$ 6,500.00   | \$ 8,500.00                                                                                                | \$ 8,500.00   | \$ 1,513.00                                                                                                  | \$ 1,513.00   | \$ 12,500.00                                                                                         | \$ 12,500.00  | \$ 16,000.00                                                                            | \$ 16,000.00  | \$ 3,730.00                                                                                                 | \$ 3,730.00   | \$ 9,000.00                                                                                              | \$ 9,000.00   | \$ 6,600.00                                                                                            | \$ 6,600.00   |                                                                                                     |  |
| 13       | Selected Grading                                  | 1        | FA     | \$ 7,000.00   | \$ 7,000.00   | \$ 7,000.00                                                                                          | \$ 7,000.00   | \$ 7,000.00                                                                                                       | \$ 7,000.00   | \$ 7,000.00                                                                                                | \$ 7,000.00   | \$ 7,000.00                                                                                                  | \$ 7,000.00   | \$ 7,000.00                                                                                          | \$ 7,000.00   | \$ 7,000.00                                                                             | \$ 7,000.00   | \$ 7,000.00                                                                                                 | \$ 7,000.00   | \$ 7,000.00                                                                                              | \$ 7,000.00   | \$ 7,000.00                                                                                            | \$ 7,000.00   |                                                                                                     |  |
| 14       | Gravel Base                                       | 1500     | TON    | \$ 11.00      | \$ 16,500.00  | \$ 15.00                                                                                             | \$ 22,500.00  | \$ 14.00                                                                                                          | \$ 21,000.00  | \$ 14.00                                                                                                   | \$ 21,000.00  | \$ 17.45                                                                                                     | \$ 26,175.00  | \$ 13.65                                                                                             | \$ 20,475.00  | \$ 17.00                                                                                | \$ 25,500.00  | \$ 22.00                                                                                                    | \$ 33,000.00  | \$ 16.00                                                                                                 | \$ 24,000.00  | \$ 18.00                                                                                               | \$ 27,000.00  |                                                                                                     |  |
| 15       | Crushed Surfacing Top Course Including Haul       | 260      | TON    | \$ 35.00      | \$ 9,100.00   | \$ 23.00                                                                                             | \$ 5,980.00   | \$ 27.00                                                                                                          | \$ 7,020.00   | \$ 30.00                                                                                                   | \$ 7,800.00   | \$ 40.00                                                                                                     | \$ 10,400.00  | \$ 35.50                                                                                             | \$ 9,230.00   | \$ 28.00                                                                                | \$ 7,280.00   | \$ 28.00                                                                                                    | \$ 7,280.00   | \$ 35.65                                                                                                 | \$ 9,269.00   | \$ 35.00                                                                                               | \$ 9,100.00   |                                                                                                     |  |
| 16       | HMA Class 1/2" PG 64-22                           | 75       | TON    | \$ 135.00     | \$ 10,125.00  | \$ 140.00                                                                                            | \$ 10,500.00  | \$ 125.00                                                                                                         | \$ 9,375.00   | \$ 118.00                                                                                                  | \$ 8,850.00   | \$ 130.68                                                                                                    | \$ 9,801.00   | \$ 115.00                                                                                            | \$ 8,625.00   | \$ 124.50                                                                               | \$ 9,337.50   | \$ 127.00                                                                                                   | \$ 9,525.00   | \$ 113.40                                                                                                | \$ 8,505.00   | \$ 163.00                                                                                              | \$ 12,225.00  |                                                                                                     |  |
| 17       | Job Mix Compliance Price Adjustment               | 1        | Calc   | \$ -          | \$ -          | \$ -                                                                                                 | \$ -          | \$ -                                                                                                              | \$ -          | \$ -                                                                                                       | \$ -          | \$ -                                                                                                         | \$ -          | \$ -                                                                                                 | \$ -          | \$ -                                                                                    | \$ -          | \$ -                                                                                                        | \$ -          | \$ -                                                                                                     | \$ -          | \$ -                                                                                                   | \$ -          |                                                                                                     |  |
| 18       | Compaction Price Adjustment                       | 1        | Calc   | \$ -          | \$ -          | \$ -                                                                                                 | \$ -          | \$ -                                                                                                              | \$ -          | \$ -                                                                                                       | \$ -          | \$ -                                                                                                         | \$ -          | \$ -                                                                                                 | \$ -          | \$ -                                                                                    | \$ -          | \$ -                                                                                                        | \$ -          | \$ -                                                                                                     | \$ -          | \$ -                                                                                                   | \$ -          |                                                                                                     |  |
| 19       | 3 Sided Inverted Box Culvert                      | 1        | LS     | \$ 170,000.00 | \$ 170,000.00 | \$ 130,000.00                                                                                        | \$ 130,000.00 | \$ 115,000.00                                                                                                     | \$ 115,000.00 | \$ 130,000.00                                                                                              | \$ 130,000.00 | \$ 145,936.00                                                                                                | \$ 145,936.00 | \$ 132,000.00                                                                                        | \$ 132,000.00 | \$ 135,000.00                                                                           | \$ 135,000.00 | \$ 131,011.00                                                                                               | \$ 131,011.00 | \$ 141,500.00                                                                                            | \$ 141,500.00 | \$ 130,000.00                                                                                          | \$ 130,000.00 |                                                                                                     |  |
| 20       | Precast Cantilevered Retaining Wall               | 1        | LS     | \$ 15,000.00  | \$ 15,000.00  | \$ 31,500.00                                                                                         | \$ 31,500.00  | \$ 30,000.00                                                                                                      | \$ 30,000.00  | \$ 37,000.00                                                                                               | \$ 37,000.00  | \$ 8,722.00                                                                                                  | \$ 8,722.00   | \$ 36,400.00                                                                                         | \$ 36,400.00  | \$ 40,000.00                                                                            | \$ 40,000.00  | \$ 34,223.00                                                                                                | \$ 34,223.00  | \$ 35,500.00                                                                                             | \$ 35,500.00  | \$ 45,000.00                                                                                           | \$ 45,000.00  |                                                                                                     |  |
| 21       | Erosion/Water Pollution Control                   | 1        | FA     | \$ 5,000.00   | \$ 5,000.00   | \$ 5,000.00                                                                                          | \$ 5,000.00   | \$ 5,000.00                                                                                                       | \$ 5,000.00   | \$ 5,000.00                                                                                                | \$ 5,000.00   | \$ 5,000.00                                                                                                  | \$ 5,000.00   | \$ 5,000.00                                                                                          | \$ 5,000.00   | \$ 5,000.00                                                                             | \$ 5,000.00   | \$ 5,000.00                                                                                                 | \$ 5,000.00   | \$ 5,000.00                                                                                              | \$ 5,000.00   | \$ 5,000.00                                                                                            | \$ 5,000.00   |                                                                                                     |  |
| 22       | ESC Lead                                          | 1        | LS     | \$ 1,000.00   | \$ 1,000.00   | \$ 200.00                                                                                            | \$ 200.00     | \$ 500.00                                                                                                         | \$ 500.00     | \$ 1,000.00                                                                                                | \$ 1,000.00   | \$ 1,575.00                                                                                                  | \$ 1,575.00   | \$ 550.00                                                                                            | \$ 550.00     | \$ 4,500.00                                                                             | \$ 4,500.00   | \$ 479.50                                                                                                   | \$ 479.50     | \$ 1,685.00                                                                                              | \$ 1,685.00   | \$ 1,200.00                                                                                            | \$ 1,200.00   |                                                                                                     |  |
| 23       | Check Dam                                         | 20       | LF     | \$ 5.00       | \$ 100.00     | \$ 8.00                                                                                              | \$ 160.00     | \$ 13.00                                                                                                          | \$ 260.00     | \$ 21.00                                                                                                   | \$ 420.00     | \$ 63.00                                                                                                     | \$ 1,260.00   | \$ 14.00                                                                                             | \$ 280.00     | \$ 45.00                                                                                | \$ 900.00     | \$ 18.00                                                                                                    | \$ 360.00     | \$ 10.00                                                                                                 | \$ 200.00     | \$ 26.00                                                                                               | \$ 520.00     |                                                                                                     |  |
| 24       | Silt Fence                                        | 250      | LF     | \$ 4.00       | \$ 1,000.00   | \$ 4.00                                                                                              | \$ 1,000.00   | \$ 7.00                                                                                                           | \$ 1,750.00   | \$ 5.50                                                                                                    | \$ 1,375.00   | \$ 8.76                                                                                                      | \$ 2,190.00   | \$ 4.00                                                                                              | \$ 1,000.00   | \$ 5.50                                                                                 | \$ 1,375.00   | \$ 6.70                                                                                                     | \$ 1,675.00   | \$ 5.30                                                                                                  | \$ 1,325.00   | \$ 6.00                                                                                                | \$ 1,500.00   |                                                                                                     |  |
| 25       | Landscape Restoration                             | 1        | FA     | \$ 3,000.00   | \$ 3,000.00   | \$ 3,000.00                                                                                          | \$ 3,000.00   | \$ 3,000.00                                                                                                       | \$ 3,000.00   | \$ 3,000.00                                                                                                | \$ 3,000.00   | \$ 3,000.00                                                                                                  | \$ 3,000.00   | \$ 3,000.00                                                                                          | \$ 3,000.00   | \$ 3,000.00                                                                             | \$ 3,000.00   | \$ 3,000.00                                                                                                 | \$ 3,000.00   | \$ 3,000.00                                                                                              | \$ 3,000.00   | \$ 3,000.00                                                                                            | \$ 3,000.00   |                                                                                                     |  |
| 26       | Seeded Lawn Installation                          | 220      | SY     | \$ 10.00      | \$ 2,200.00   | \$ 6.00                                                                                              | \$ 1,320.00   | \$ 4.00                                                                                                           | \$ 880.00     | \$ 10.00                                                                                                   | \$ 2,200.00   | \$ 7.10                                                                                                      | \$ 1,562.00   | \$ 15.00                                                                                             | \$ 3,300.00   | \$ 23.50                                                                                | \$ 5,170.00   | \$ 24.00                                                                                                    | \$ 5,280.00   | \$ 13.50                                                                                                 | \$ 2,970.00   | \$ 12.00                                                                                               | \$ 2,640.00   |                                                                                                     |  |
| 27       | Paint Line                                        | 300      | LF     | \$ 1.00       | \$ 300.00     | \$ 2.00                                                                                              | \$ 600.00     | \$ 4.00                                                                                                           | \$ 1,200.00   | \$ 2.00                                                                                                    | \$ 600.00     | \$ 2.25                                                                                                      | \$ 675.00     | \$ 1.00                                                                                              | \$ 300.00     | \$ 2.50                                                                                 | \$ 750.00     | \$ 1.40                                                                                                     | \$ 420.00     | \$ 0.75                                                                                                  | \$ 225.00     | \$ 2.00                                                                                                | \$ 600.00     |                                                                                                     |  |
| 28       | Pothole Existing Underground Utility              | 2        | EA     | \$ 400.00     | \$ 800.00     | \$ 400.00                                                                                            | \$ 800.00     | \$ 250.00                                                                                                         | \$ 500.00     | \$ 400.00                                                                                                  | \$ 800.00     | \$ 78.50                                                                                                     | \$ 157.00     | \$ 750.00                                                                                            | \$ 1,500.00   | \$ 800.00                                                                               | \$ 1,600.00   | \$ 396.00                                                                                                   | \$ 792.00     | \$ 395.00                                                                                                | \$ 790.00     | \$ 600.00                                                                                              | \$ 1,200.00   |                                                                                                     |  |
| 29       | Repair Existing Public and Private Facilities     | 1        | FA     | \$ 2,000.00   | \$ 2,000.00   | \$ 2,000.00                                                                                          | \$ 2,000.00   | \$ 2,000.00                                                                                                       | \$ 2,000.00   | \$ 2,000.00                                                                                                | \$ 2,000.00   | \$ 2,000.00                                                                                                  | \$ 2,000.00   | \$ 2,000.00                                                                                          | \$ 2,000.00   | \$ 2,000.00                                                                             | \$ 2,000.00   | \$ 2,000.00                                                                                                 | \$ 2,000.00   | \$ 2,000.00                                                                                              | \$ 2,000.00   | \$ 2,000.00                                                                                            | \$ 2,000.00   |                                                                                                     |  |
| 30       | Unanticipated Site Work                           | 1        | FA     | \$ 2,000.00   | \$ 2,000.00   | \$ 2,000.00                                                                                          | \$ 2,000.00   | \$ 2,000.00                                                                                                       | \$ 2,000.00   | \$ 2,000.00                                                                                                | \$ 2,000.00   | \$ 2,000.00                                                                                                  | \$ 2,000.00   | \$ 2,000.00                                                                                          | \$ 2,000.00   | \$ 2,000.00                                                                             | \$ 2,000.00   | \$ 2,000.00                                                                                                 | \$ 2,000.00   | \$ 2,000.00                                                                                              | \$ 2,000.00   | \$ 2,000.00                                                                                            | \$ 2,000.00   |                                                                                                     |  |
| 31       | Streambed Aggregate Mix                           | 115      | CY     | \$ 50.00      | \$ 5,750.00   | \$ 55.00                                                                                             | \$ 6,325.00   | \$ 45.00                                                                                                          | \$ 5,175.00   | \$ 45.00                                                                                                   | \$ 5,175.00   | \$ 25.15                                                                                                     | \$ 2,892.25   | \$ 56.00                                                                                             | \$ 6,440.00   | \$ 45.00                                                                                | \$ 5,175.00   | \$ 78.00                                                                                                    | \$ 8,970.00   | \$ 71.60                                                                                                 | \$ 8,234.00   | \$ 80.00                                                                                               | \$ 9,200.00   |                                                                                                     |  |
| 32       | Temporary Stream Bypass System                    | 1        | LS     | \$ 15,000.00  | \$ 15,000.00  | \$ 2,500.00                                                                                          | \$ 2,500.00   | \$ 13,000.00                                                                                                      | \$ 13,000.00  | \$ 14,000.00                                                                                               | \$ 14,000.00  | \$ 10,582.00                                                                                                 | \$ 10,582.00  | \$ 15,000.00                                                                                         | \$ 15,000.00  | \$ 9,000.00                                                                             | \$ 9,000.00   | \$ 18,482.00                                                                                                | \$ 18,482.00  | \$ 22,675.00                                                                                             | \$ 22,675.00  | \$ 40,000.00                                                                                           | \$ 40,000.00  |                                                                                                     |  |

|       |               |               |               |               |               |               |               |               |               |               |
|-------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Total | \$ 320,840.00 | \$ 286,570.00 | \$ 293,560.00 | \$ 309,890.00 | \$ 317,388.30 | \$ 324,040.00 | \$ 333,333.33 | \$ 343,274.50 | \$ 347,134.50 | \$ 382,722.50 |
|       |               |               |               |               |               |               |               |               | *math error   |               |

