



	Approved	Denied
Date Action Taken:	6/18/09	
Other:		
Verified by:	<i>H. Smith</i>	

WASILLA CITY COUNCIL ACTION MEMORANDUM

AM No. 09-21

TITLE: CONTRACT AWARD TO PREMIER EARTHWORK IN THE AMOUNT OF \$665,183 FOR THE GARDEN TERRACE WATER MAIN EXTENSION ON ABBY BLVD.

Agenda of: June 8, 2009

Date: May 26, 2009

Originator: Public Works Director

Route to:	Department	Signature/Date
	Chief of Police	
	Recreational and Cultural Services Manager	
	Director of Public Works	<i>[Signature]</i> 5/28/09
	Director of Finance	<i>[Signature]</i> 5-28-09
	Deputy Administrator	<i>[Signature]</i>
	City Clerk	<i>[Signature]</i>

REVIEWED BY MAYOR VERNE E. RUPRIGHT:

[Signature]

FISCAL IMPACT: yes \$665,183 or no Funds Available yes no

Account name/number:

Garden Terrace-State	320-4369-436.45-35	\$216,013
Garden Terrace-Fed	320-4369-436.45-48	\$149,094
Garden Terrace-Loan	320-4369-436.45-53	\$300,076

Attachments: Bid Packet Summary

SUMMARY STATEMENT: This project was advertised on May 13, 2009 for a May 27, 2009 bid opening. This project will upgrade the existing 6-inch water main in Abby Blvd to a 12-inch water main and install new fire hydrants. This is the final phase of work for the Garden Terrace Water Main Extension project. The following bids were received:

Premeir Earthwork	\$665,183
Kennerson Excavating	\$693,204
Frawner Corporation	\$781,931
Twin Peak Construction	\$874,968
GMC	\$976,735
Engineer's Estimate	\$600,000

The contract will be executed in 2 phases. The initial phase will be awarded with existing state and federal grants in the amount of \$365,107. The balance will be awarded in the amount of \$300,076 using an Alaska Drinking Water Fund loan, once the loan is executed.

STAFF RECOMMENDATION: Approve the adoption of Action Memorandum 09-21 awarding a contract to Premier Earthwork in the amount of \$665,183 for the Garden Terrace Water Main Extension on Abby Blvd, subject to the availability of funds.

**ALASKA CENTER
for DENTISTRY**

C. Michael Sage Jr., DDS George E. Johnson, DDS

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**CITY OF WASILLA
INVITATION TO BID**

Sealed bids for the construction of the:

ABBY BOULEVARD WATER MAIN PROJECT

will be received at the City of Wasilla Public Works Department, 290 E. Herning Avenue, Wasilla, Alaska 99654-7091 (OWNER), until 3:00 pm local time, on Wednesday, May 27, 2009. Bids will then be publicly opened at Wasilla City Council Chambers.

The project consists of approximately 975 lineal feet of 12" diameter water line and appurtenances, earthwork, approximately 35,000 square feet of new street and driveway paving, top-soiling & seeding, and other miscellaneous work.

A Pre-Bid Conference will be held at 10:00 am local time on Tuesday, May 19, 2009, at the OWNER's office.

Bidding Documents on CD may be obtained from the OWNER's office upon payment of \$20 for each set. An additional \$10 fee will be charged for any bid sets that are requested to be mailed. All mailings shall be First Class mail. Call 373-9010 to order. No bid will be accepted from any bidder to whom City of Wasilla has not issued Bidding Documents.

Bidding Documents are also available on line for download at www.cityofwasilla.com. At the website, select the following menus: Departments/Purchasing & Contracting/Solicitations - Goods & Services.

This project is funded with State and Federal grants and the project is subject to various funding requirements, including Small and Disadvantaged Business Utilization requirements and Equal Employment Opportunity requirements.

State of Alaska Department of Labor Title 36 wage rates will apply. No bid will be accepted if the Bidder or any of its proposed Subcontractors is listed or have been listed within the last 3 years on the State of Alaska's list of wage rate violators or nonresident employment violators.

Archie Giddings, PE
Public Works Director

Publish: May 15, 17, 19, 20, 2009.

WASILLA CITY HALL, 290 E. HERNING AVE. • WASILLA, ALASKA • 99654-7091 • PHONE 907-373-9050 • 907-373-9092

Born in Goodnight, Texas, she met Lee Fowler and they wed on Feb. 27, 1948. She is survived by her husband, Lee Fowler, and her sons Dwayne Fowler, Robert Fowler and Alan Fowler of Anchorage, her daughters Betsy Starner of Lehi, Utah, and Cherri Vitali of Pioneer, Calif., as well as 12 grandchildren and 26 great-grandchildren.

The family homesteaded in Hatcher Pass in the 1960s. Her family gathered in Pioneer, Calif., for a

worked for Alaska Cab as a cab driver from September 2007 until her health failed in October of 2008. She adopted numerous wayward teens under her wing and helped to guide them through trials and tribulations. Ms. Gibson enjoyed watching nature's precious gifts, wildlife, growing flowers, gardening, boating, fishing and hanging out with family and friends. "Tootie had a heart of gold that was open to help people. When she was in her loved fierce, she was fierce" in her own way.

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Walk or run

The Alaska Job Corps Center will host its 7th annual Student Government Association 5- and 10-K walk/run on Saturday. Late registration ends at 8:30 a.m. Both races begin at 9 a.m. Pre-registration to participate is \$12 for ages 10 and under and seniors (65 and over), \$15 for all others.

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Learn
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library

George Trabits for I

"Keep our focus on service while we plan for the future."

MTA has a strong, loyal customer base. Excellent service! The Board and MTA are to be commended in a government where employees deliver service at all levels of customer needs.

I am interested in serving our community, not to change MTA operations, our focus on service while we plan for the future.

I would bring to the Board private industry experience in governmental service on various projects.

George Trabits is the president of Trabits Group, Inc. He has 20 years of experience in the minerals industry. He has worked in processing, environmental regulation, health and safety.

Prior to forming Trabits Group Mr. Trabits has 20 years of work experience includes Manager of Operations, Manager of Environmental Compliance, Environmental Health and Safety Officer, and Commissioner of the Colorado Air Quality Commission.

Archie Giddings

From: Raven Engineering [raveneng@mtaonline.net]
Sent: Wednesday, May 27, 2009 5:49 PM
To: Archie Giddings
Subject: Abby Boulevard Water Main Bid Tabulations and Award Recommendation
Attachments: REJ07-1 ABBY BLVD WTR MAIN BID TABULATIONS 090527.pdf

Archie,

Please find attached bid tabulations for bids opened today. Earthwork Inc. (dba Premier Earthwork) is the low bidder.

I have reviewed the Earthwork Inc./Premier Earthwork bid submittal, and it appears to be complete and in good order.

I recommend contract award to Earthwork Inc./Premier Earthwork.

Steve Miller

ABBY BOULEVARD WATER MAIN BID TABULATIONS

Item	Item Description	Units	Quantity	Engineer's Estimate		Earthwork Inc. (dba Premier Earthwork)	
				Unit Bid Price	Extended Bid Amount	Unit Bid Price	Extended Bid Amount
1	Clear, Grub, Strip, & Dispose of Debris Off-Site	1,000 SF	52	\$ 465.70	\$ 24,216.18	\$ 276.65	\$ 14,385.80
2	Provide Import MASS Type II Classified Fill & Backfill	TON	6300	\$ 8.80	\$ 55,440.00	\$ 4.88	\$ 30,744.00
3	Provide Leveling Course	TON	2300	\$ 31.70	\$ 72,910.00	\$ 24.75	\$ 56,925.00
4	Deepen Water Line Trench	LFxVLF	200	\$ 6.94	\$ 1,388.00	\$ 8.24	\$ 1,648.00
5	Excavate Boulder & Dispose of Off-Site	CY	50	\$ 28.30	\$ 1,415.00	\$ 25.50	\$ 1,275.00
6	Handle, Protect, & Restore Existing Underground Utility Line	LF	650	\$ 15.56	\$ 10,114.00	\$ 16.92	\$ 10,998.00
7	Provide MASS Class "B" Bedding Material	TON	850	\$ 19.80	\$ 16,830.00	\$ 4.80	\$ 4,080.00
8	Excavate Unusable Material & Dispose of Off-Site	CY	4900	\$ 8.80	\$ 43,120.00	\$ 6.97	\$ 34,153.00
9	Remove Existing AC Pavement & Dispose of Off-Site	SY	4200	\$ 4.50	\$ 18,900.00	\$ 1.47	\$ 6,174.00
10	Remove Existing PCC Driveway Slab & Dispose of Off-Site	SY	100	\$ 25.00	\$ 2,500.00	\$ 12.54	\$ 1,254.00
11	Provide Separation Geotextile	SY	2700	\$ 3.01	\$ 8,127.00	\$ 1.19	\$ 3,213.00
12	Provide Drainage Geotextile	SY	200	\$ 3.01	\$ 602.00	\$ 3.08	\$ 616.00
13	Provide One Foot Deep Rock Ditch Lining	SY	150	\$ 39.60	\$ 5,940.00	\$ 19.57	\$ 2,935.50
14	Provide New Reinforced PCC Driveway Slab	SY	50	\$ 122.78	\$ 6,139.00	\$ 113.34	\$ 5,667.00
15	Provide AC Pavement, MASS Class "C"	TON	540	\$ 90.38	\$ 48,805.20	\$ 137.59	\$ 74,298.60
16	Remove, Clean, Store, & Reinstall Existing Culvert with New End Sections	LS	1	\$ 2,000.00	\$ 2,000.00	\$ 2,198.00	\$ 2,198.00
17	Provide 12" Ductile Iron Class 52 Water Line, Fittings, Restraints, & Incidentals	LF	975	\$ 105.40	\$ 102,765.00	\$ 146.58	\$ 142,915.50
18	Tie-In to Existing 12" Water Main & Provide Incidentals	EA	2	\$ 4,066.00	\$ 8,131.99	\$ 2,676.36	\$ 5,352.72
19	Remove Existing 6" Valve & Provide New 6" Gate Valve, Piping, Valve Box, Marker Post, Valve Stem Extension, & Incidentals for Existing Water Main	EA	2	\$ 7,000.00	\$ 14,000.00	\$ 5,250.40	\$ 10,500.80
20	Provide 8" Gate Valve, Piping, Valve Box, Valve Stem Extension, Marker Post, & Incidentals for Existing Water Main	EA	1	\$ 7,000.00	\$ 7,000.00	\$ 4,037.72	\$ 4,037.72
21	Provide 12" Gate Valve, Valve Box, Valve Stem Extension, Marker Post, & Incidentals for New Water Main	EA	2	\$ 3,582.00	\$ 7,164.00	\$ 3,402.72	\$ 6,805.44
22	Provide Double Pumper Hydrant Assembly & Incidentals	EA	4	\$ 9,366.67	\$ 37,466.68	\$ 12,670.02	\$ 50,680.00
23	Supply Double Pumper Hydrant Barrel Extension & Incidentals	CS	1	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
24	Deliver to Jobsite & Install Double Pumper Hydrant Barrel Extension & Incidentals	EA	8	\$ 1,078.00	\$ 8,624.00	\$ 444.00	\$ 3,552.00
25	Repair Existing Double Pumper Hydrant Assembly	CS	1	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
26	Adjust Existing Main Line Valve Box to Finished Grade & Provide Valve Stem Extension	EA	6	\$ 1,000.00	\$ 6,000.00	\$ 509.30	\$ 3,055.80
27	Adjust Existing Water Service Key Box to Finished Grade & Provide Valve Box Top Section	EA	6	\$ 600.00	\$ 3,600.00	\$ 396.21	\$ 2,377.26
28	Provide Insulation Board, 2-Inch Thick, R9.1 Minimum	SF	640	\$ 1.57	\$ 1,004.80	\$ 2.12	\$ 1,356.80
29	Provide Traffic Markings	LS	1	\$ 3,000.00	\$ 3,000.00	\$ 2,643.70	\$ 2,643.70
30	Remove, Store, & Reinstall Existing Sign with New Foundation	EA	3	\$ 718.00	\$ 2,154.00	\$ 544.67	\$ 1,634.00
31	Remove, Temporarily Set-Up, and Reinstall Existing Abby Boulevard Mail Boxes & Mail Box Stands	LS	1	\$ 5,000.00	\$ 5,000.00	\$ 3,745.00	\$ 3,745.00
32	Provide Traffic Control Supervisor & Crew, Standard Traffic Signs & Devices, Dust Control, Pavement Flushing, & Incidentals	LS	1	\$ 25,000.00	\$ 25,000.00	\$ 34,700.00	\$ 34,700.00
33	Provide Flaggers with Flagging Equipment	HR	1250	\$ 60.00	\$ 75,000.00	\$ 29.92	\$ 37,400.00
34	Provide Changeable Message Sign	DAY	12	\$ 150.00	\$ 1,800.00	\$ 230.00	\$ 2,760.00
35	Provide Erosion, Sedimentation, and Pollution Control	LS	1	\$ 15,000.00	\$ 15,000.00	\$ 4,947.40	\$ 4,947.40
36	Reimbursement of City Rental & Water Usage Charges for Compaction, Dust Control, Pavement Flushing, Hydro-Seeding, & Watering	CS	1	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
37	Provide & Maintenance Fertilize 4' Tall x 2' Spread Common Lilac (Syringa Vulgaris)	EA	14	\$ 111.68	\$ 1,563.52	\$ 290.50	\$ 4,067.00
38	Provide Washed 1" Minus Crushed Rock for Weed Control	TON	8	\$ 216.96	\$ 1,735.68	\$ 119.79	\$ 958.32
39	Provide Topsoil 4-Inches Deep (Rolled or Track-Walked Depth)	1,000 SF	73	\$ 750.00	\$ 54,750.00	\$ 469.68	\$ 34,286.64
40	Hydro-Seed & Maintenance Fertilize Seeded Areas	1,000 SF	73	\$ 350.00	\$ 25,550.00	\$ 240.90	\$ 17,585.70
41	Water Seeded Areas & Lilacs	1,000 GAL	540	\$ 46.48	\$ 25,099.20	\$ 26.40	\$ 14,256.00
TOTAL BID AMOUNT IN NUMBERS:				\$ 600,000.00		\$ 665,182.79	
ACTUAL TOTAL				\$ 774,855.26			

NOTE: Values in cells with yellow fill are corrections.

ABBY BOULEVARD WATER MAIN BID TABULATIONS

Quantity	Engineer's Estimate		Earthwork Inc. (dba Premier Earthwork)		Kennerson Excavation		Frawner Corporation		Twin Peaks Construction Inc.		GMC Contracting Inc.	
	Unit Bid Price	Extended Bid Amount	Unit Bid Price	Extended Bid Amount	Unit Bid Price	Extended Bid Amount	Unit Bid Price	Extended Bid Amount	Unit Bid Price	Extended Bid Amount	Unit Bid Price	Extended Bid Amount
52	\$ 465.70	\$ 24,216.18	\$ 276.65	\$ 14,385.80	\$ 407.40	\$ 21,184.80	\$ 325.00	\$ 16,900.00	\$ 180.00	\$ 9,360.00	\$ 500.00	\$ 26,000.00
6300	\$ 8.80	\$ 55,440.00	\$ 4.88	\$ 30,744.00	\$ 9.00	\$ 56,700.00	\$ 14.60	\$ 91,980.00	\$ 12.00	\$ 75,600.00	\$ 8.60	\$ 54,180.00
2300	\$ 31.70	\$ 72,910.00	\$ 24.75	\$ 56,925.00	\$ 25.00	\$ 57,500.00	\$ 26.50	\$ 60,950.00	\$ 28.00	\$ 64,400.00	\$ 29.00	\$ 66,700.00
200	\$ 6.94	\$ 1,388.00	\$ 8.24	\$ 1,648.00	\$ 30.00	\$ 6,000.00	\$ 3.30	\$ 660.00	\$ 14.00	\$ 2,800.00	\$ 12.00	\$ 2,400.00
50	\$ 28.30	\$ 1,415.00	\$ 25.50	\$ 1,275.00	\$ 15.00	\$ 750.00	\$ 36.00	\$ 1,800.00	\$ 70.00	\$ 3,500.00	\$ 30.00	\$ 1,500.00
650	\$ 15.56	\$ 10,114.00	\$ 16.92	\$ 10,998.00	\$ 25.00	\$ 16,250.00	\$ 3.80	\$ 2,470.00	\$ 40.00	\$ 26,000.00	\$ 23.00	\$ 14,950.00
850	\$ 19.80	\$ 16,830.00	\$ 4.80	\$ 4,080.00	\$ 10.00	\$ 8,500.00	\$ 3.90	\$ 3,315.00	\$ 24.00	\$ 20,400.00	\$ 7.00	\$ 5,950.00
4900	\$ 8.80	\$ 43,120.00	\$ 6.97	\$ 34,153.00	\$ 4.25	\$ 20,825.00	\$ 14.00	\$ 68,600.00	\$ 20.00	\$ 98,000.00	\$ 8.75	\$ 42,875.00
4200	\$ 4.50	\$ 18,900.00	\$ 1.47	\$ 6,174.00	\$ 4.25	\$ 17,850.00	\$ 2.30	\$ 9,660.00	\$ 3.50	\$ 14,700.00	\$ 3.60	\$ 15,120.00
100	\$ 25.00	\$ 2,500.00	\$ 12.54	\$ 1,254.00	\$ 4.30	\$ 430.00	\$ 6.70	\$ 670.00	\$ 21.00	\$ 2,100.00	\$ 14.00	\$ 1,400.00
2700	\$ 3.01	\$ 8,127.00	\$ 1.19	\$ 3,213.00	\$ 1.90	\$ 5,130.00	\$ 1.10	\$ 2,970.00	\$ 1.00	\$ 2,700.00	\$ 1.40	\$ 3,780.00
200	\$ 3.01	\$ 602.00	\$ 3.08	\$ 616.00	\$ 4.25	\$ 850.00	\$ 2.25	\$ 450.00	\$ 3.00	\$ 600.00	\$ 1.90	\$ 380.00
150	\$ 39.60	\$ 5,940.00	\$ 19.57	\$ 2,935.50	\$ 22.00	\$ 3,300.00	\$ 14.00	\$ 2,100.00	\$ 20.00	\$ 3,000.00	\$ 29.00	\$ 4,350.00
50	\$ 122.78	\$ 6,139.00	\$ 113.34	\$ 5,667.00	\$ 160.00	\$ 8,000.00	\$ 78.50	\$ 3,925.00	\$ 94.00	\$ 4,700.00	\$ 60.00	\$ 3,000.00
540	\$ 90.38	\$ 48,805.20	\$ 137.59	\$ 74,298.60	\$ 108.00	\$ 58,320.00	\$ 150.00	\$ 81,000.00	\$ 135.00	\$ 72,900.00	\$ 128.00	\$ 69,120.00
1	\$ 2,000.00	\$ 2,000.00	\$ 2,198.00	\$ 2,198.00	\$ 300.00	\$ 300.00	\$ 2,000.00	\$ 2,000.00	\$ 5,000.00	\$ 5,000.00	\$ 1,800.00	\$ 1,800.00
975	\$ 105.40	\$ 102,765.00	\$ 146.58	\$ 142,915.50	\$ 151.80	\$ 148,005.00	\$ 110.00	\$ 107,250.00	\$ 126.00	\$ 122,850.00	\$ 248.00	\$ 241,800.00
2	\$ 4,066.00	\$ 8,131.99	\$ 2,676.36	\$ 5,352.72	\$ 1,200.00	\$ 2,400.00	\$ 5,000.00	\$ 10,000.00	\$ 7,100.00	\$ 14,200.00	\$ 4,600.00	\$ 9,200.00
2	\$ 7,000.00	\$ 14,000.00	\$ 5,250.40	\$ 10,500.80	\$ 1,200.00	\$ 2,400.00	\$ 4,000.00	\$ 8,000.00	\$ 1,300.00	\$ 2,600.00	\$ 6,200.00	\$ 12,400.00
1	\$ 7,000.00	\$ 7,000.00	\$ 4,037.72	\$ 4,037.72	\$ 1,400.00	\$ 1,400.00	\$ 4,500.00	\$ 4,500.00	\$ 1,600.00	\$ 1,600.00	\$ 2,800.00	\$ 2,800.00
2	\$ 3,582.00	\$ 7,164.00	\$ 3,402.72	\$ 6,805.44	\$ 2,100.00	\$ 4,200.00	\$ 5,500.00	\$ 11,000.00	\$ 3,000.00	\$ 6,000.00	\$ 3,900.00	\$ 7,800.00
4	\$ 9,366.67	\$ 37,466.68	\$ 12,670.02	\$ 50,680.08	\$ 6,800.00	\$ 27,200.00	\$ 11,000.00	\$ 44,000.00	\$ 5,400.00	\$ 21,600.00	\$ 11,000.00	\$ 44,000.00
1	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
8	\$ 1,078.00	\$ 8,624.00	\$ 444.00	\$ 3,552.00	\$ 120.00	\$ 960.00	\$ 1,500.00	\$ 12,000.00	\$ 840.00	\$ 6,720.00	\$ 2,300.00	\$ 18,400.00
1	\$ 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
6	\$ 1,000.00	\$ 6,000.00	\$ 509.30	\$ 3,055.80	\$ 205.00	\$ 1,230.00	\$ 365.00	\$ 2,190.00	\$ 1,100.00	\$ 6,600.00	\$ 400.00	\$ 2,400.00
6	\$ 600.00	\$ 3,600.00	\$ 396.21	\$ 2,377.26	\$ 103.00	\$ 618.00	\$ 480.00	\$ 2,880.00	\$ 720.00	\$ 4,320.00	\$ 625.00	\$ 3,750.00
640	\$ 1.57	\$ 1,004.80	\$ 2.12	\$ 1,356.80	\$ 3.50	\$ 2,240.00	\$ 1.20	\$ 768.00	\$ 5.00	\$ 3,200.00	\$ 4.00	\$ 2,560.00
1	\$ 3,000.00	\$ 3,000.00	\$ 2,643.70	\$ 2,643.70	\$ 5,000.00	\$ 5,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,800.00	\$ 1,800.00	\$ 700.00	\$ 700.00
3	\$ 718.00	\$ 2,154.00	\$ 544.67	\$ 1,634.01	\$ 350.00	\$ 1,050.00	\$ 335.00	\$ 1,005.00	\$ 930.00	\$ 2,790.00	\$ 400.00	\$ 1,200.00
1	\$ 5,000.00	\$ 5,000.00	\$ 3,745.00	\$ 3,745.00	\$ 3,000.00	\$ 3,000.00	\$ 4,000.00	\$ 4,000.00	\$ 13,000.00	\$ 13,000.00	\$ 400.00	\$ 400.00
1	\$ 25,000.00	\$ 25,000.00	\$ 34,700.00	\$ 34,700.00	\$ 15,000.00	\$ 15,000.00	\$ 40,000.00	\$ 40,000.00	\$ 23,250.00	\$ 23,250.00	\$ 30,000.00	\$ 30,000.00
1250	\$ 60.00	\$ 75,000.00	\$ 29.92	\$ 37,400.00	\$ 68.00	\$ 85,000.00	\$ 73.00	\$ 91,250.00	\$ 85.00	\$ 106,250.00	\$ 96.00	\$ 120,000.00
12	\$ 150.00	\$ 1,800.00	\$ 230.00	\$ 2,760.00	\$ 200.00	\$ 2,400.00	\$ 140.00	\$ 1,680.00	\$ 600.00	\$ 7,200.00	\$ 350.00	\$ 4,200.00
1	\$ 15,000.00	\$ 15,000.00	\$ 4,947.40	\$ 4,947.40	\$ 5,500.00	\$ 5,500.00	\$ 15,000.00	\$ 15,000.00	\$ 17,000.00	\$ 17,000.00	\$ 9,000.00	\$ 9,000.00
1	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
14	\$ 111.68	\$ 1,563.52	\$ 290.50	\$ 4,067.00	\$ 425.00	\$ 5,950.00	\$ 115.00	\$ 1,610.00	\$ 67.00	\$ 938.00	\$ 320.00	\$ 4,480.00
8	\$ 216.96	\$ 1,735.68	\$ 119.79	\$ 958.32	\$ 22.00	\$ 176.00	\$ 120.00	\$ 960.00	\$ 210.00	\$ 1,680.00	\$ 120.00	\$ 960.00
73	\$ 750.00	\$ 54,750.00	\$ 469.68	\$ 34,286.64	\$ 490.00	\$ 35,770.00	\$ 430.00	\$ 31,390.00	\$ 527.00	\$ 38,471.00	\$ 480.00	\$ 35,040.00
73	\$ 350.00	\$ 25,550.00	\$ 240.90	\$ 17,585.70	\$ 95.00	\$ 6,935.00	\$ 96.00	\$ 7,008.00	\$ 163.00	\$ 11,899.00	\$ 380.00	\$ 27,740.00
540	\$ 46.48	\$ 25,099.20	\$ 26.40	\$ 14,256.00	\$ 55.00	\$ 29,700.00	\$ 18.50	\$ 9,990.00	\$ 56.00	\$ 30,240.00	\$ 110.00	\$ 59,400.00
	\$ 600,000.00	\$ 774,855.26	\$ 665,182.79	\$ 693,023.80	\$ 781,931.00	\$ 874,968.00	\$ 976,735.00					

NOTE: Values in cells with yellow fill are corrections.