



# San Antonio Water System

## Solicitation Vendor Price List

Run Date 09/04/2020

Prepared By : Florinda Gonzales

Solicitation No : CO-00356

Job # : 20-5008 & 20-5508

Proposal : 2021 SMP Package II (Guadalajara, Minuteman, Village Haven)

Time And Date : August 31, 2020 @ 11:00 AM

Price List

Contract No : CO-00356-01

**SAN ANTONIO WATER SYSTEM**  
 PO Box :2994  
 San Antonio,Texas, 78298-2449  
**TABULATION OF BIDS**

| Line No | Item No | Quote Category                   | SOV Item | Item Description  | Unit | CO-00356 - 1_D GUERRA CONSTRUCTION LLC |          |              | CO-00356 - 2_R L JONES L P |          |              | CO-00356 - 3_ATLAS CONSTRUCTION, INC. |          |              | CO-00356 - 4_PRONTO SANDBLASTING & |          |              | CO-00356 - 5 |
|---------|---------|----------------------------------|----------|---|------|--|----------|--------------|----------------------------|----------|--------------|---------------------------------------|----------|--------------|------------------------------------|----------|--------------|--------------|
|         |         |                                  |          |   |      | Unit Price                             | Quantity | Total Amount | Unit Price                 | Quantity | Total Amount | Unit Price                            | Quantity | Total Amount | Unit Price                         | Quantity | Total Amount |              |
| 1       | 1 W     | General Water Bid Items          |          | 103 REMOVE CONCRETE CURB  | LF   | \$5.00                                 | 194      | \$970.00     | \$0.50                     | 194      | \$97.00      | \$20.00                               | 194      | \$3,880.00   | \$2.00                             | 194      | \$388.00     | \$21.00      |
| 2       | 2 W     | General Water Bid Items          |          | 103 REMOVE CONCRETE SIDEWALKS AND DRIVEWAYS                         | SF   | \$5.00                                 | 810      | \$4,050.00   | \$0.50                     | 810      | \$405.00     | \$5.00                                | 810      | \$4,050.00   | \$2.00                             | 810      | \$1,620.00   | \$5.00       |
| 3       | 3 W     | General Water Bid Items          |          | 203 TACK COAT   | GAL  | \$5.00                                 | 245      | \$1,225.00   | \$4.00                     | 245      | \$980.00     | \$5.00                                | 245      | \$1,225.00   | \$10.00                            | 245      | \$2,450.00   | \$20.00      |
| 4       | 4 W     | General Water Bid Items          |          | 205 HOT MIX ASPHALTIC PAVEMENT, TYPE D (2" COMP. DEPTH)             | SY   | \$25.00                                | 2,447    | \$61,175.00  | \$15.00                    | 2,447    | \$36,705.00  | \$35.00                               | 2,447    | \$85,645.00  | \$16.00                            | 2,447    | \$39,152.00  | \$26.00      |
| 5       | 5 W     | General Water Bid Items          |          | 205 HOT MIX ASPHALTIC PAVEMENT, TYPE B (10" COMP. DEPTH)            | SY   | \$75.00                                | 1,365    | \$102,375.00 | \$30.00                    | 1,365    | \$40,950.00  | \$50.00                               | 1,365    | \$68,250.00  | \$48.00                            | 1,365    | \$65,520.00  | \$99.00      |
| 6       | 6 W     | General Water Bid Items          |          | 208 SALVAGING, HAULING & STOCKPILING RECLAIMABLE ASPHALTIC PAVEMENT | SY   | \$20.00                                | 535      | \$10,700.00  | \$30.00                    | 535      | \$26,750.00  | \$25.00                               | 535      | \$13,375.00  | \$15.00                            | 535      | \$8,025.00   | \$34.00      |
| 7       | 7 W     | General Water Bid Items          |          | 500 CONCRETE CURB & GUTTER  | LF   | \$40.00                                | 194      | \$7,760.00   | \$1.00                     | 194      | \$194.00     | \$30.00                               | 194      | \$5,820.00   | \$20.00                            | 194      | \$3,880.00   | \$35.00      |
| 8       | 8 W     | General Water Bid Items          |          | 500 CONCRETE SIDEWALKS  | SY   | \$80.00                                | 42       | \$3,360.00   | \$1.00                     | 42       | \$42.00      | \$135.00                              | 42       | \$5,670.00   | \$70.00                            | 42       | \$2,940.00   | \$103.00     |
| 9       | 9 W     | General Water Bid Items          |          | 503 PORTLAND CEMENT CONCRETE DRIVEWAY                               | SY   | \$100.00                               | 48       | \$4,800.00   | \$1.00                     | 48       | \$48.00      | \$135.00                              | 48       | \$6,480.00   | \$80.00                            | 48       | \$3,840.00   | \$152.00     |
| 10      | 10 W    | General Water Bid Items          |          | 515 TOPSOIL   | CY   | \$35.00                                | 8        | \$280.00     | \$30.00                    | 8        | \$240.00     | \$25.00                               | 8        | \$200.00     | \$22.00                            | 8        | \$176.00     | \$87.00      |
| 11      | 11 W    | General Water Bid Items          |          | 516 BERMUDA/ST AGUSTINE SODDING                                     | SY   | \$20.00                                | 63       | \$1,260.00   | \$4.00                     | 63       | \$252.00     | \$50.00                               | 63       | \$3,150.00   | \$6.00                             | 63       | \$378.00     | \$13.00      |
| 12      | 12 W    | General Water Bid Items          |          | 530 BARRICADES, SIGNS, AND TRAFFIC HANDLING - GUADALAJARA           | EA   | \$10,000.00                            | 1        | \$10,000.00  | \$40,000.00                | 1        | \$40,000.00  | \$5,000.00                            | 1        | \$5,000.00   | \$3,000.00                         | 1        | \$3,000.00   | \$11,466.00  |
| 13      | 13 W    | General Water Bid Items          |          | 530 BARRICADES, SIGNS, AND TRAFFIC HANDLING - MINUTEMAN             | EA   | \$8,000.00                             | 1        | \$8,000.00   | \$30,000.00                | 1        | \$30,000.00  | \$5,000.00                            | 1        | \$5,000.00   | \$3,000.00                         | 1        | \$3,000.00   | \$7,020.00   |
| 14      | 14 W    | General Water Bid Items          |          | 530 BARRICADES, SIGNS, AND TRAFFIC HANDLING - VILLAGE HAVEN         | EA   | \$10,000.00                            | 1        | \$10,000.00  | \$30,000.00                | 1        | \$30,000.00  | \$5,000.00                            | 1        | \$5,000.00   | \$3,000.00                         | 1        | \$3,000.00   | \$7,722.00   |
| 15      | 15 W    | General Water Bid Items          |          | 550 TRENCH EXCAVATION SAFETY PROTECTION                             | LF   | \$5.00                                 | 2,888    | \$14,440.00  | \$10.00                    | 2,888    | \$28,880.00  | \$5.00                                | 2,888    | \$14,440.00  | \$1.00                             | 2,888    | \$2,888.00   | \$1.00       |
| 16      | 16 W    | General Water Bid Items          |          | 818 6" PVC WATER MAIN   | LF   | \$140.00                               | 3        | \$420.00     | \$125.00                   | 3        | \$375.00     | \$50.00                               | 3        | \$150.00     | \$60.00                            | 3        | \$180.00     | \$117.00     |
| 17      | 17 W    | General Water Bid Items          |          | 818 8" PVC WATER MAIN   | LF   | \$66.50                                | 2,865    | \$190,522.50 | \$70.00                    | 2,865    | \$200,550.00 | \$50.00                               | 2,865    | \$143,250.00 | \$67.00                            | 2,865    | \$191,955.00 | \$64.00      |
| 18      | 18 W    | General Water Bid Items          |          | 818 12" PVC WATER MAIN  | LF   | \$100.00                               | 20       | \$2,000.00   | \$120.00                   | 20       | \$2,400.00   | \$65.00                               | 20       | \$1,300.00   | \$90.00                            | 20       | \$1,800.00   | \$78.00      |
| 19      | 19 W    | General Water Bid Items          |          | 824 RELAY 3/4" SHORT SERVICE  | EA   | \$1,000.00                             | 42       | \$42,000.00  | \$1,200.00                 | 42       | \$50,400.00  | \$850.00                              | 42       | \$35,700.00  | \$850.00                           | 42       | \$35,700.00  | \$1,010.00   |
| 20      | 20 W    | General Water Bid Items          |          | 824 RELAY 3/4" LONG SERVICE   | EA   | \$1,500.00                             | 51       | \$76,500.00  | \$2,400.00                 | 51       | \$122,400.00 | \$1,250.00                            | 51       | \$63,750.00  | \$1,300.00                         | 51       | \$66,300.00  | \$3,559.00   |
| 21      | 21 W    | General Water Bid Items          |          | 824 RELOCATE 3/4" SHORT SERVICE                                     | EA   | \$1,350.00                             | 1        | \$1,350.00   | \$1,500.00                 | 1        | \$1,500.00   | \$1,500.00                            | 1        | \$1,500.00   | \$1,000.00                         | 1        | \$1,000.00   | \$1,758.00   |
| 22      | 22 W    | General Water Bid Items          |          | 824 CUSTOMER SHUT-OFF VALVE   | EA   | \$375.00                               | 94       | \$35,250.00  | \$100.00                   | 94       | \$9,400.00   | \$50.00                               | 94       | \$4,700.00   | \$140.00                           | 94       | \$13,160.00  | \$134.00     |
| 23      | 23 W    | General Water Bid Items          |          | 828 6" GATE VALVE   | EA   | \$2,505.00                             | 1        | \$2,505.00   | \$1,100.00                 | 1        | \$1,100.00   | \$2,500.00                            | 1        | \$2,500.00   | \$1,200.00                         | 1        | \$1,200.00   | \$1,652.00   |
| 24      | 24 W    | General Water Bid Items          |          | 828 8" GATE VALVE   | EA   | \$2,800.00                             | 7        | \$19,600.00  | \$1,600.00                 | 7        | \$11,200.00  | \$2,825.00                            | 7        | \$19,775.00  | \$1,500.00                         | 7        | \$10,500.00  | \$2,165.00   |
| 25      | 25 W    | General Water Bid Items          |          | 831 8"X8" CUT-IN TEE  | EA   | \$2,000.00                             | 1        | \$2,000.00   | \$5,000.00                 | 1        | \$5,000.00   | \$3,500.00                            | 1        | \$3,500.00   | \$2,400.00                         | 1        | \$2,400.00   | \$2,411.00   |
| 26      | 26 W    | General Water Bid Items          |          | 833 EXIST METER AND EXIST METER BOX RELOCATION                      | EA   | \$410.00                               | 94       | \$38,540.00  | \$100.00                   | 94       | \$9,400.00   | \$125.00                              | 94       | \$11,750.00  | \$1.00                             | 94       | \$94.00      | \$546.00     |
| 27      | 27 W    | General Water Bid Items          |          | 833 NEW METER BOX   | EA   | \$365.00                               | 94       | \$34,310.00  | \$200.00                   | 94       | \$18,800.00  | \$150.00                              | 94       | \$14,100.00  | \$1.00                             | 94       | \$94.00      | \$269.00     |
| 28      | 28 W    | General Water Bid Items          |          | 834 FIRE HYDRANT ASSEMBLY   | EA   | \$4,500.00                             | 6        | \$27,000.00  | \$6,000.00                 | 6        | \$36,000.00  | \$4,500.00                            | 6        | \$27,000.00  | \$5,500.00                         | 6        | \$33,000.00  | \$4,553.00   |
| 29      | 29 W    | General Water Bid Items          |          | PIPE FITTINGS, ALL SIZES & TYPES                                    | TN   | \$4,000.00                             | 2        | \$7,320.00   | \$3,000.00                 | 2        | \$5,490.00   | \$5,000.00                            | 2        | \$9,150.00   | \$3,000.00                         | 2        | \$5,490.00   | \$4,407.00   |
| 30      | 30 W    | General Water Bid Items          |          | 840 6" WATER TIE-IN   | EA   | \$2,000.00                             | 1        | \$2,000.00   | \$5,000.00                 | 1        | \$5,000.00   | \$2,000.00                            | 1        | \$2,000.00   | \$1,500.00                         | 1        | \$1,500.00   | \$1,790.00   |
| 31      | 31 W    | General Water Bid Items          |          | 840 8" WATER TIE-IN   | EA   | \$3,020.00                             | 5        | \$15,100.00  | \$5,000.00                 | 5        | \$25,000.00  | \$2,500.00                            | 5        | \$12,500.00  | \$1,800.00                         | 5        | \$9,000.00   | \$2,358.00   |
| 32      | 32 W    | General Water Bid Items          |          | 840 12" WATER TIE-IN  | EA   | \$3,625.00                             | 2        | \$7,250.00   | \$6,000.00                 | 2        | \$12,000.00  | \$4,500.00                            | 2        | \$9,000.00   | \$2,400.00                         | 2        | \$4,800.00   | \$3,753.00   |
| 33      | 33 W    | General Water Bid Items          |          | 841 HYDROSTATIC TESTING   | EA   | \$2,100.00                             | 5        | \$10,500.00  | \$500.00                   | 5        | \$2,500.00   | \$1,000.00                            | 5        | \$5,000.00   | \$2,400.00                         | 5        | \$12,000.00  | \$3,159.00   |
| 34      | 34 W    | General Water Bid Items          |          | 844 2" TEMPORARY BLOWOFF  | EA   | \$1,400.00                             | 5        | \$7,000.00   | \$500.00                   | 5        | \$2,500.00   | \$850.00                              | 5        | \$4,250.00   | \$1,200.00                         | 5        | \$6,000.00   | \$2,197.00   |
| 35      | 35 W    | General Water Bid Items          |          | 858 CONCRETE ENCASMENT, CRADLES, SADDLES AND COLLARS                | CY   | \$400.00                               | 19       | \$7,680.00   | \$300.00                   | 19       | \$5,760.00   | \$150.00                              | 19       | \$2,880.00   | \$180.00                           | 19       | \$3,456.00   | \$220.00     |
| 36      | 36 W    | General Water Bid Items          |          | 1015 SERVICE LINE BREAK/LEAK REPAIRS (3/4" & 1") COPPER SERVICE     | EA   | \$2,100.00                             | 2        | \$4,200.00   | \$500.00                   | 2        | \$1,000.00   | \$1,000.00                            | 2        | \$2,000.00   | \$200.00                           | 2        | \$400.00     | \$1,562.00   |
| 37      | 37 W    | General Water Bid Items          |          | 1020 WATER MAIN BREAK/LEAK REPAIRS (6"-16")                         | EA   | \$4,725.00                             | 2        | \$9,450.00   | \$1.00                     | 2        | \$2.00       | \$1,500.00                            | 2        | \$3,000.00   | \$300.00                           | 2        | \$600.00     | \$2,889.00   |
| 38      | 38 W    | General Water Bid Items          |          | 3000 REMOVAL, TRANSP AND DISPOSAL OF AC PIPE                        | LF   | \$20.00                                | 104      | \$2,080.00   | \$20.00                    | 104      | \$2,080.00   | \$175.00                              | 104      | \$18,200.00  | \$20.00                            | 104      | \$2,080.00   | \$70.00      |
| 39      | 39 W    | General Water Bid Items          |          | 100 MOBILIZATION AND DEMOBILIZATION                                 | LS   | \$78,000.00                            | 1        | \$78,000.00  | \$65,000.00                | 1        | \$65,000.00  | \$62,413.00                           | 1        | \$62,413.00  | \$50,000.00                        | 1        | \$50,000.00  | \$85,059.00  |
| 40      | 40 W    | General Water Bid Items          |          | 101 PREPARING ROW   | LS   | \$39,000.00                            | 1        | \$39,000.00  | \$30,000.00                | 1        | \$30,000.00  | \$31,206.50                           | 1        | \$31,206.50  | \$20,000.00                        | 1        | \$20,000.00  | \$42,123.00  |
| 41      | 1 SS    | General Sanitary Sewer Bid Items |          | 103.3 REMOVE CONCRETE SIDEWALKS AND DRIVEWAYS                       | SF   | \$15.00                                | 180      | \$2,700.00   | \$5.00                     | 180      | \$900.00     | \$5.00                                | 180      | \$900.00     | \$3.00                             | 180      | \$540.00     | \$31.00      |
| 42      | 2 SS    | General Sanitary Sewer Bid Items |          | 203 TACK COAT   | GAL  | \$20.00                                | 69       | \$1,380.00   | \$4.00                     | 69       | \$276.00     | \$5.00                                | 69       | \$345.00     | \$10.00                            | 69       | \$690.00     | \$21.00      |



# San Antonio Water System

## Solicitation Vendor Price List

Run Date 09/04/2020

|  |       |                                  |   |                 |             |       |                        |             |       |                        |             |       |                        |             |       |                      |             |
|--|-------|----------------------------------|---|-----------------|-------------|-------|------------------------|-------------|-------|------------------------|-------------|-------|------------------------|-------------|-------|----------------------|-------------|
| 43                                     | 3 SS  | General Sanitary Sewer Bid Items | 205 HOT MIX ASPHALTIC PAVEMENT, TYPE D (2" COMP. DEPTH)                           | SY              | \$40.00     | 685   | \$27,400.00            | \$20.00     | 685   | \$13,700.00            | \$35.00     | 685   | \$23,975.00            | \$24.00     | 685   | \$16,440.00          | \$26.00     |
| 44                                     | 4 SS  | General Sanitary Sewer Bid Items | 205 HOT MIX ASPHALTIC PAVEMENT, TYPE B (10" COMP. DEPTH)                          | SY              | \$100.00    | 540   | \$54,000.00            | \$40.00     | 540   | \$21,600.00            | \$50.00     | 540   | \$27,000.00            | \$48.00     | 540   | \$25,920.00          | \$111.00    |
| 45                                     | 5 SS  | General Sanitary Sewer Bid Items | 503 PORTLAND CEMENT CONCRETE DRIVEWAY   | SY              | \$120.00    | 20    | \$2,400.00             | \$200.00    | 20    | \$4,000.00             | \$135.00    | 20    | \$2,700.00             | \$80.00     | 20    | \$1,600.00           | \$199.00    |
| 46                                     | 6 SS  | General Sanitary Sewer Bid Items | 530 BARRICADES, SIGNS, AND TRAFFIC HANDLING - GUADALAJARA                         | EA              | \$8,000.00  | 1     | \$8,000.00             | \$40,000.00 | 1     | \$40,000.00            | \$5,000.00  | 1     | \$5,000.00             | \$3,000.00  | 1     | \$3,000.00           | \$13,221.00 |
| 47                                     | 7 SS  | General Sanitary Sewer Bid Items | 550 TRENCH EXCAVATION SAFETY PROTECTION   | LF              | \$10.00     | 1,173 | \$11,725.30            | \$12.00     | 1,173 | \$14,070.36            | \$5.00      | 1,173 | \$5,862.65             | \$7.00      | 1,173 | \$8,207.71           | \$2.00      |
| 48                                     | 8 SS  | General Sanitary Sewer Bid Items | 848 8" PVC GRAVITY SANITARY SEWER PIPE (SDR-26, 160 PSI) (ALL DEPTHS)             | LF              | \$80.00     | 1,173 | \$93,802.40            | \$120.00    | 1,173 | \$140,703.60           | \$65.00     | 1,173 | \$76,214.45            | \$75.00     | 1,173 | \$87,939.75          | \$92.00     |
| 49                                     | 9 SS  | General Sanitary Sewer Bid Items | 849 SANITARY SEWER AIR AND DEFLECTION TESTING                                     | LF              | \$10.00     | 1,173 | \$11,725.30            | \$8.00      | 1,173 | \$9,380.24             | \$25.00     | 1,173 | \$29,313.25            | \$5.00      | 1,173 | \$5,862.65           | \$9.00      |
| 50                                     | 10 SS | General Sanitary Sewer Bid Items | 852 SANITARY SEWER MANHOLE (0'-6')  | LF              | \$6,600.00  | 4     | \$26,400.00            | \$8,500.00  | 4     | \$34,000.00            | \$5,000.00  | 4     | \$20,000.00            | \$9,500.00  | 4     | \$38,000.00          | \$6,989.00  |
| 51                                     | 11 SS | General Sanitary Sewer Bid Items | 852.2 EXTRA DEPTH MANHOLE (> 6')  | VF              | \$400.00    | 9     | \$3,520.00             | \$400.00    | 9     | \$3,520.00             | \$500.00    | 9     | \$4,400.00             | \$300.00    | 9     | \$2,640.00           | \$658.00    |
| 52                                     | 12 SS | General Sanitary Sewer Bid Items | 854 SANITARY SEWER LATERALS   | LF              | \$80.00     | 950   | \$76,000.00            | \$65.00     | 950   | \$61,750.00            | \$45.00     | 950   | \$42,750.00            | \$45.00     | 950   | \$42,750.00          | \$74.00     |
| 53                                     | 13 SS | General Sanitary Sewer Bid Items | 854A TWO-WAY SANITARY SEWER CLEANOUT  | EA              | \$700.00    | 38    | \$26,600.00            | \$800.00    | 38    | \$30,400.00            | \$800.00    | 38    | \$30,400.00            | \$900.00    | 38    | \$34,200.00          | \$684.00    |
| 54                                     | 14 SS | General Sanitary Sewer Bid Items | 858 CONCRETE ENCASEMENT, CRADLES, SADDLES AND COLLARS                             | CY              | \$400.00    | 1     | \$400.00               | \$300.00    | 1     | \$300.00               | \$150.00    | 1     | \$150.00               | \$300.00    | 1     | \$300.00             | \$220.00    |
| 55                                     | 15 SS | General Sanitary Sewer Bid Items | 860 VERTICAL STACKS   | VF              | \$380.00    | 109   | \$41,306.00            | \$150.00    | 109   | \$16,305.00            | \$50.00     | 109   | \$5,435.00             | \$30.00     | 109   | \$3,261.00           | \$57.00     |
| 56                                     | 16 SS | General Sanitary Sewer Bid Items | 865 BYPASS PUMPING SMALL DIAMETER SANITARY SEWERS                                 | LS              | \$10,000.00 | 1     | \$10,000.00            | \$10,000.00 | 1     | \$10,000.00            | \$5,000.00  | 1     | \$5,000.00             | \$3,000.00  | 1     | \$3,000.00           | \$27,144.00 |
| 57                                     | 17 SS | General Sanitary Sewer Bid Items | 866 PRE-CONSTRUCTION SANITARY SEWER MAIN TELEVISION INSPECTION (8"-15" DIAMETER)  | LF              | \$5.00      | 1,173 | \$5,862.65             | \$15.00     | 1,173 | \$17,587.95            | \$5.00      | 1,173 | \$5,862.65             | \$7.00      | 1,173 | \$8,207.71           | \$4.00      |
| 58                                     | 18 SS | General Sanitary Sewer Bid Items | 866 POST-CONSTRUCTION SANITARY SEWER MAIN TELEVISION INSPECTION (8"-15" DIAMETER) | LF              | \$5.00      | 1,173 | \$5,862.65             | \$10.00     | 1,173 | \$11,725.30            | \$5.00      | 1,173 | \$5,862.65             | \$5.00      | 1,173 | \$5,862.65           | \$4.00      |
| 59                                     | 19 SS | General Sanitary Sewer Bid Items | 100 MOBILIZATION AND DEMOBILIZATION   | LS              | \$40,000.00 | 1     | \$40,000.00            | \$30,000.00 | 1     | \$30,000.00            | \$29,117.07 | 1     | \$29,117.07            | \$25,000.00 | 1     | \$25,000.00          | \$38,045.00 |
| 60                                     | 20 SS | General Sanitary Sewer Bid Items | 101 PREPARING ROW   | LS              | \$20,000.00 | 1     | \$20,000.00            | \$15,000.00 | 1     | \$15,000.00            | \$14,558.53 | 1     | \$14,558.53            | \$10,000.00 | 1     | \$10,000.00          | \$18,682.00 |
| <b>Total</b>                           |       |                                  |   |                 |             |       | <b>\$1,371,042.80</b>  |             |       | <b>\$1,335,606.45</b>  |             |       | <b>\$1,052,595.75</b>  |             |       | <b>\$936,378.67</b>  |             |
| <b>Calendar Days To Complete : 300</b> |       |                                  |   | <b>As Read:</b> |             |       | <b>\$ 1,371,042.80</b> |             |       | <b>\$ 1,335,606.45</b> |             |       | <b>\$ 1,052,595.75</b> |             |       | <b>\$ 936,378.67</b> |             |

| 5. WAUTERS ENGINEERING LLC |              |             | CO-00356 - 6. BARTEK CONSTRUCTION CO INC |              |              | CO-00356 - 7. FACILITIES REHAB INC |              |             | CO-00356 - 8. CRUZ TEC INC |              |  |
|----------------------------|--------------|-------------|--|--------------|--------------|------------------------------------|--------------|-------------|----------------------------|--------------|--|
| Quantity                   | Total Amount | Unit Price  | Quantity                                 | Total Amount | Unit Price   | Quantity                           | Total Amount | Unit Price  | Quantity                   | Total Amount |  |
| 194                        | \$4,074.00   | \$4.00      | 194                                      | \$776.00     | \$10.00      | 194                                | \$1,940.00   | \$7.50      | 194                        | \$1,455.00   |  |
| 810                        | \$4,050.00   | \$2.50      | 810                                      | \$2,025.00   | \$10.00      | 810                                | \$8,100.00   | \$11.50     | 810                        | \$9,315.00   |  |
| 245                        | \$4,900.00   | \$7.00      | 245                                      | \$1,715.00   | \$20.00      | 245                                | \$4,900.00   | \$10.00     | 245                        | \$2,450.00   |  |
| 2,447                      | \$63,622.00  | \$35.00     | 2,447                                    | \$85,645.00  | \$30.00      | 2,447                              | \$73,410.00  | \$45.00     | 2,447                      | \$110,115.00 |  |
| 1,365                      | \$135,135.00 | \$97.00     | 1,365                                    | \$132,405.00 | \$80.00      | 1,365                              | \$109,200.00 | \$88.00     | 1,365                      | \$120,120.00 |  |
| 535                        | \$18,190.00  | \$15.00     | 535                                      | \$8,025.00   | \$10.00      | 535                                | \$5,350.00   | \$22.00     | 535                        | \$11,770.00  |  |
| 194                        | \$6,790.00   | \$30.00     | 194                                      | \$5,820.00   | \$40.00      | 194                                | \$7,760.00   | \$46.00     | 194                        | \$8,924.00   |  |
| 42                         | \$4,326.00   | \$72.00     | 42                                       | \$3,024.00   | \$90.00      | 42                                 | \$3,780.00   | \$62.00     | 42                         | \$2,604.00   |  |
| 48                         | \$7,296.00   | \$85.00     | 48                                       | \$4,080.00   | \$120.00     | 48                                 | \$5,760.00   | \$135.00    | 48                         | \$6,480.00   |  |
| 8                          | \$661.20     | \$100.00    | 8  | \$760.00     | \$200.00     | 8                                  | \$1,520.00   | \$30.00     | 8                          | \$228.00     |  |
| 63                         | \$819.00     | \$25.00     | 63                                       | \$1,575.00   | \$30.00      | 63                                 | \$1,890.00   | \$16.00     | 63                         | \$1,008.00   |  |
| 1                          | \$11,466.00  | \$7,500.00  | 1  | \$7,500.00   | \$6,000.00   | 1                                  | \$6,000.00   | \$4,250.00  | 1                          | \$4,250.00   |  |
| 1                          | \$7,020.00   | \$5,500.00  | 1  | \$5,500.00   | \$6,000.00   | 1                                  | \$6,000.00   | \$3,750.00  | 1                          | \$3,750.00   |  |
| 1                          | \$7,722.00   | \$10,000.00 | 1  | \$10,000.00  | \$5,000.00   | 1                                  | \$5,000.00   | \$4,700.00  | 1                          | \$4,700.00   |  |
| 2,888                      | \$2,888.00   | \$5.00      | 2,888                                    | \$14,440.00  | \$1.00       | 2,888                              | \$2,888.00   | \$1.00      | 2,888                      | \$2,888.00   |  |
| 3                          | \$351.00     | \$62.50     | 3  | \$187.50     | \$200.00     | 3                                  | \$600.00     | \$35.00     | 3                          | \$105.00     |  |
| 2,865                      | \$183,360.00 | \$62.50     | 2,865                                    | \$179,062.50 | \$80.00      | 2,865                              | \$229,200.00 | \$78.00     | 2,865                      | \$223,470.00 |  |
| 20                         | \$1,560.00   | \$150.00    | 20                                       | \$3,000.00   | \$200.00     | 20                                 | \$4,000.00   | \$135.00    | 20                         | \$2,700.00   |  |
| 42                         | \$42,420.00  | \$2,450.00  | 42                                       | \$102,900.00 | \$2,000.00   | 42                                 | \$84,000.00  | \$1,350.00  | 42                         | \$56,700.00  |  |
| 51                         | \$181,509.00 | \$5,000.00  | 51                                       | \$255,000.00 | \$3,000.00   | 51                                 | \$153,000.00 | \$1,750.00  | 51                         | \$89,250.00  |  |
| 1                          | \$1,758.00   | \$2,450.00  | 1  | \$2,450.00   | \$1,500.00   | 1                                  | \$1,500.00   | \$1,750.00  | 1                          | \$1,750.00   |  |
| 94                         | \$12,596.00  | \$150.00    | 94                                       | \$14,100.00  | \$500.00     | 94                                 | \$47,000.00  | \$125.00    | 94                         | \$11,750.00  |  |
| 1                          | \$1,652.00   | \$2,250.00  | 1  | \$2,250.00   | \$1,500.00   | 1                                  | \$1,500.00   | \$1,250.00  | 1                          | \$1,250.00   |  |
| 7                          | \$15,155.00  | \$2,250.00  | 7  | \$15,750.00  | \$2,000.00   | 7                                  | \$14,000.00  | \$1,550.00  | 7                          | \$10,850.00  |  |
| 1                          | \$2,411.00   | \$2,500.00  | 1  | \$2,500.00   | \$2,000.00   | 1                                  | \$2,000.00   | \$3,500.00  | 1                          | \$3,500.00   |  |
| 94                         | \$51,324.00  | \$125.00    | 94                                       | \$11,750.00  | \$800.00     | 94                                 | \$75,200.00  | \$250.00    | 94                         | \$23,500.00  |  |
| 94                         | \$25,286.00  | \$75.00     | 94                                       | \$7,050.00   | \$300.00     | 94                                 | \$28,200.00  | \$200.00    | 94                         | \$18,800.00  |  |
| 6                          | \$27,318.00  | \$4,315.00  | 6  | \$25,890.00  | \$5,000.00   | 6                                  | \$30,000.00  | \$5,900.00  | 6                          | \$35,400.00  |  |
| 2                          | \$8,064.81   | \$7,500.00  | 2  | \$13,725.00  | \$10,000.00  | 2                                  | \$18,300.00  | \$4,475.00  | 2                          | \$8,189.25   |  |
| 1                          | \$1,790.00   | \$3,500.00  | 1  | \$3,500.00   | \$2,500.00   | 1                                  | \$2,500.00   | \$3,500.00  | 1                          | \$3,500.00   |  |
| 5                          | \$11,790.00  | \$3,500.00  | 5  | \$17,500.00  | \$3,500.00   | 5                                  | \$17,500.00  | \$4,500.00  | 5                          | \$22,500.00  |  |
| 2                          | \$7,506.00   | \$3,500.00  | 2  | \$7,000.00   | \$4,500.00   | 2                                  | \$9,000.00   | \$5,500.00  | 2                          | \$11,000.00  |  |
| 5                          | \$15,795.00  | \$5,070.00  | 5  | \$25,350.00  | \$2,000.00   | 5                                  | \$10,000.00  | \$1,250.00  | 5                          | \$6,250.00   |  |
| 5                          | \$10,985.00  | \$500.00    | 5  | \$2,500.00   | \$1,500.00   | 5                                  | \$7,500.00   | \$1,250.00  | 5                          | \$6,250.00   |  |
| 19                         | \$4,224.00   | \$150.00    | 19                                       | \$2,880.00   | \$250.00     | 19                                 | \$4,800.00   | \$155.00    | 19                         | \$2,976.00   |  |
| 2                          | \$3,124.00   | \$1,500.00  | 2  | \$3,000.00   | \$2,000.00   | 2                                  | \$4,000.00   | \$1,250.00  | 2                          | \$2,500.00   |  |
| 2                          | \$5,778.00   | \$1,500.00  | 2  | \$3,000.00   | \$4,000.00   | 2                                  | \$8,000.00   | \$2,500.00  | 2                          | \$5,000.00   |  |
| 104                        | \$7,280.00   | \$15.00     | 104                                      | \$1,560.00   | \$50.00      | 104                                | \$5,200.00   | \$64.00     | 104                        | \$6,656.00   |  |
| 1                          | \$85,059.00  | \$98,000.00 | 1  | \$98,000.00  | \$100,000.00 | 1                                  | \$100,000.00 | \$83,920.33 | 1                          | \$83,920.33  |  |
| 1                          | \$42,123.00  | \$32,000.00 | 1  | \$32,000.00  | \$50,000.00  | 1                                  | \$50,000.00  | \$41,960.16 | 1                          | \$41,960.16  |  |
| 180                        | \$5,580.00   | \$2.50      | 180                                      | \$450.00     | \$10.00      | 180                                | \$1,800.00   | \$5.50      | 180                        | \$990.00     |  |
| 69                         | \$1,449.00   | \$7.00      | 69                                       | \$483.00     | \$20.00      | 69                                 | \$1,380.00   | \$10.00     | 69                         | \$690.00     |  |

|           |                       |             |                     |                       |                     |           |                       |             |       |                       |
|-----------|-----------------------|-------------|---------------------|-----------------------|---------------------|-----------|-----------------------|-------------|-------|-----------------------|
| 685       | \$17,810.00           | \$35.00     | 685                 | \$23,975.00           | \$30.00             | 685       | \$20,550.00           | \$55.00     | 685   | \$37,675.00           |
| 540       | \$59,940.00           | \$97.00     | 540                 | \$52,380.00           | \$100.00            | 540       | \$54,000.00           | \$88.00     | 540   | \$47,520.00           |
| 20        | \$3,980.00            | \$95.00     | 20                  | \$1,900.00            | \$120.00            | 20        | \$2,400.00            | \$165.00    | 20    | \$3,300.00            |
| 1         | \$13,221.00           | \$7,500.00  | 1                   | \$7,500.00            | \$5,000.00          | 1         | \$5,000.00            | \$4,250.00  | 1     | \$4,250.00            |
| 1,173     | \$2,345.06            | \$5.00      | 1,173               | \$5,862.65            | \$1.00              | 1,173     | \$1,172.53            | \$2.00      | 1,173 | \$2,345.06            |
| 1,173     | \$107,872.76          | \$65.00     | 1,173               | \$76,214.45           | \$120.00            | 1,173     | \$140,703.60          | \$95.00     | 1,173 | \$111,390.35          |
| 1,173     | \$10,552.77           | \$7.00      | 1,173               | \$8,207.71            | \$10.00             | 1,173     | \$11,725.30           | \$45.00     | 1,173 | \$52,763.85           |
| 4         | \$27,956.00           | \$12,500.00 | 4                   | \$50,000.00           | \$5,000.00          | 4         | \$20,000.00           | \$8,500.00  | 4     | \$34,000.00           |
| 9         | \$5,790.40            | \$950.00    | 9                   | \$8,360.00            | \$300.00            | 9         | \$2,640.00            | \$450.00    | 9     | \$3,960.00            |
| 950       | \$70,300.00           | \$75.00     | 950                 | \$71,250.00           | \$80.00             | 950       | \$76,000.00           | \$57.50     | 950   | \$54,625.00           |
| 38        | \$25,992.00           | \$1,050.00  | 38                  | \$39,900.00           | \$1,500.00          | 38        | \$57,000.00           | \$750.00    | 38    | \$28,500.00           |
| 1         | \$220.00              | \$150.00    | 1                   | \$150.00              | \$250.00            | 1         | \$250.00              | \$750.00    | 1     | \$750.00              |
| 109       | \$6,195.90            | \$125.00    | 109                 | \$13,587.50           | \$50.00             | 109       | \$5,435.00            | \$78.00     | 109   | \$8,478.60            |
| 1         | \$27,144.00           | \$15,000.00 | 1                   | \$15,000.00           | \$15,000.00         | 1         | \$15,000.00           | \$10,500.00 | 1     | \$10,500.00           |
| 1,173     | \$4,690.12            | \$5.00      | 1,173               | \$5,862.65            | \$10.00             | 1,173     | \$11,725.30           | \$4.50      | 1,173 | \$5,276.39            |
| 1,173     | \$4,690.12            | \$5.00      | 1,173               | \$5,862.65            | \$5.00              | 1,173     | \$5,862.65            | \$4.50      | 1,173 | \$5,276.39            |
| 1         | \$38,045.00           | \$29,000.00 | 1                   | \$29,000.00           | \$40,000.00         | 1         | \$40,000.00           | \$41,229.06 | 1     | \$41,229.06           |
| 1         | \$18,682.00           | \$12,700.00 | 1                   | \$12,700.00           | \$20,000.00         | 1         | \$20,000.00           | \$20,614.53 | 1     | \$20,614.53           |
|           | <b>\$1,481,634.14</b> |             |                     | <b>\$1,543,840.61</b> |                     |           | <b>\$1,643,142.38</b> |             |       | <b>\$1,443,917.96</b> |
| <b>\$</b> | <b>1,481,634.14</b>   | <b>\$</b>   | <b>1,543,840.61</b> | <b>\$</b>             | <b>1,643,142.38</b> | <b>\$</b> | <b>1,439,217.96</b>   |             |       |                       |