



San Antonio Water System

Solicitation Vendor Price List

Run Date 09/20/2022

Prepared By : Florida Gonzales

Solicitation No : CO-00573

Job # : 21-5055 (Water) & 21-5553 (Sewer)

Contract No : CO-00573-01

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

Proposal : 2023 SMP Package II (Glendora, Goodhue, Eisenhauer)

Time And Date : 2:00 PM, September 20, 2022

Price List

Line No	Item No	Quote Category	SOV Item	Item Description	Unit	CO-00573 - 1_R_L JONES L P				CO-00573 - 2_PRONTO SANDBLASTING &				CO-00573 - 3_PESADO CONSTRUCTION CO INC				CO-00573 - 4_E-Z BEL CONSTRUCTION LLC				CO-00573 - 5_D GUERRA CONSTRUCTION LLC				CO-00573 - 6_FACILITIES			
						Unit Price	Quantity	Total Amount	Unit Price	Quantity	Total Amount	Unit Price	Quantity	Total Amount	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		103.1 REMOVE CONCRETE CURB	LF	\$1.00	1,573	\$1,573.00	\$2.00	1,573	\$3,146.00	\$2.00	1,573	\$3,146.00	\$1.00	1,573	\$1,573.00	\$10.00	1,573	\$15,730.00	\$10.00	1,573	\$15,730.00						
2	2 w	General Water Bid Items		103.3 REMOVE CONCRETE SIDEWALKS AND DRIVEWAYS	SF	\$1.00	1,218	\$1,218.00	\$3.00	1,218	\$3,654.00	\$2.50	1,218	\$3,045.00	\$1.00	1,218	\$1,218.00	\$10.00	1,218	\$12,180.00	\$5.00	1,218	\$6,090.00						
3	3 w	General Water Bid Items		103.4 REMOVE MISCELLANEOUS CONCRETE (RETAINING WALL)	SF	\$20.00	110	\$2,200.00	\$10.00	110	\$1,100.00	\$9.00	110	\$990.00	\$1.00	110	\$110.00	\$15.00	110	\$1,650.00	\$5.00	110	\$550.00						
4	4 w	General Water Bid Items		203 TACK COAT	GAL	\$10.00	325	\$3,250.00	\$20.00	325	\$6,500.00	\$6.00	325	\$1,950.00	\$6.00	325	\$1,950.00	\$5.00	325	\$1,625.00	\$40.00	325	\$13,000.00						
5	5 w	General Water Bid Items		205.2 HOT MIX ASPHALTIC PAVEMENT - TYPE B (10" COMPACTED DEPTH)	SY	\$90.00	2,360	\$212,400.00	\$95.00	2,360	\$224,200.00	\$104.60	2,360	\$244,856.00	\$85.00	2,360	\$200,600.00	\$80.00	2,360	\$188,800.00	\$120.00	2,360	\$283,200.00						
6	6 w	General Water Bid Items		205.4 HOT MIX ASPHALTIC PAVEMENT - TYPE D (2" COMPACTED DEPTH)	SY	\$20.00	3,254	\$65,080.00	\$70.00	3,254	\$227,780.00	\$19.70	3,254	\$64,103.80	\$35.00	3,254	\$113,890.00	\$29.50	3,254	\$95,993.00	\$40.00	3,254	\$130,200.00						
7	7 w	General Water Bid Items		208.1 SALVAGING, HAULING & STOCKPILING OF RECLAIMABLE ASPHALTIC	SY	\$70.00	334	\$23,380.00	\$15.00	334	\$5,010.00	\$36.00	334	\$12,024.00	\$15.00	334	\$5,010.00	\$30.00	334	\$10,020.00	\$20.00	334	\$6,680.00						
8	8 w	General Water Bid Items		500 CONCRETE CURB, GUTTER, AND CONCRETE CURB AND GUTTER	LF	\$1.00	1,573	\$1,573.00	\$30.00	1,573	\$47,190.00	\$25.00	1,573	\$39,325.00	\$20.00	1,573	\$31,460.00	\$45.00	1,573	\$70,785.00	\$50.00	1,573	\$78,325.00						
9	9 w	General Water Bid Items		502.1 CONCRETE SIDEWALKS	SY	\$100.00	61	\$6,100.00	\$85.00	61	\$5,185.00	\$77.00	61	\$4,697.00	\$75.00	61	\$4,575.00	\$100.00	61	\$6,100.00	\$120.00	61	\$7,260.00						
10	10 w	General Water Bid Items		503.1 PORTLAND CEMENT CONCRETE DRIVEWAY	SY	\$1.00	75	\$75.00	\$100.00	75	\$7,500.00	\$125.00	75	\$9,375.00	\$85.00	75	\$6,375.00	\$120.00	75	\$9,000.00	\$150.00	75	\$11,250.00						
11	11 w	General Water Bid Items		506.1 CONCRETE RETAINING WALLS - COMBINATION TYPE	CY	\$10.00	4	\$40.00	\$1,500.00	4	\$6,000.00	\$1,688.00	4	\$6,752.00	\$4,000.00	4	\$16,000.00	\$500.00	4	\$2,000.00	\$3,000.00	4	\$12,000.00						
12	12 w	General Water Bid Items		530.1 BARRICADES, SIGNS, AND TRAFFIC HANDLING (GOODHUE & GLENDORA)	EA	\$50,000.00	1	\$50,000.00	\$20,000.00	1	\$20,000.00	\$108,656.00	1	\$108,656.00	\$55,000.00	1	\$55,000.00	\$15,000.00	1	\$15,000.00	\$5,000.00	1	\$5,000.00						
13	13 w	General Water Bid Items		550 TRENCH EXCAVATION SAFETY PROTECTION	LF	\$10.00	5,233	\$52,330.00	\$3.00	5,233	\$15,699.00	\$2.00	5,233	\$10,466.00	\$20.00	5,233	\$104,660.00	\$10.00	5,233	\$52,330.00	\$10.00	5,233	\$52,330.00						
14	14 w	General Water Bid Items		818 6" PVC WATERLINE (RESTRAINED) (ALL DEPTHS)	LF	\$140.00	22	\$3,080.00	\$100.00	22	\$2,200.00	\$118.00	22	\$2,596.00	\$63.00	22	\$1,386.00	\$120.00	22	\$2,640.00	\$150.00	22	\$3,300.00						
15	15 w	General Water Bid Items		818 8" PVC WATERLINE (RESTRAINED) (ALL DEPTHS)	LF	\$140.00	5,111	\$715,540.00	\$105.00	5,111	\$536,655.00	\$109.00	5,111	\$557,099.00	\$79.20	5,111	\$404,791.20	\$120.00	5,111	\$613,320.00	\$120.00	5,111	\$613,320.00						
16	16 w	General Water Bid Items		818 12" PVC WATERLINE (RESTRAINED) (ALL DEPTHS)	LF	\$170.00	100	\$17,000.00	\$120.00	100	\$12,000.00	\$122.00	100	\$12,200.00	\$168.00	100	\$16,800.00	\$175.00	100	\$17,500.00	\$150.00	100	\$15,000.00						
17	17 w	General Water Bid Items		822 CUSTOMER'S WATER YARD PIPE	LF	\$70.00	13	\$910.00	\$80.00	13	\$1,040.00	\$33.00	13	\$429.00	\$50.00	13	\$650.00	\$80.00	13	\$1,040.00	\$200.00	13	\$2,600.00						
18	18 w	General Water Bid Items		824 RELAY 3/4" SHORT SERVICE	EA	\$2,000.00	58	\$116,000.00	\$1,500.00	58	\$87,000.00	\$1,051.00	58	\$60,958.00	\$2,100.00	58	\$121,800.00	\$1,950.00	58	\$113,100.00	\$2,000.00	58	\$116,000.00						
19	19 w	General Water Bid Items		824 RELAY 3/4" LONG SERVICE	EA	\$4,000.00	67	\$268,000.00	\$2,600.00	67	\$174,200.00	\$1,477.00	67	\$98,959.00	\$4,200.00	67	\$281,400.00	\$3,100.00	67	\$207,700.00	\$2,500.00	67	\$167,500.00						
20	20 w	General Water Bid Items		824 RELAY 1" SHORT SERVICE	EA	\$2,000.00	1	\$2,000.00	\$1,600.00	1	\$1,600.00	\$1,168.00	1	\$1,168.00	\$2,500.00	1	\$2,500.00	\$2,600.00	1	\$2,600.00	\$2,300.00	1	\$2,300.00						
21	21 w	General Water Bid Items		824 RELAY 1" LONG SERVICE	EA	\$4,000.00	1	\$4,000.00	\$2,600.00	1	\$2,600.00	\$1,602.00	1	\$1,602.00	\$3,700.00	1	\$3,700.00	\$3,300.00	1	\$3,300.00	\$2,700.00	1	\$2,700.00						
22	22 w	General Water Bid Items		824 CUSTOMER SHUTOFF VALVE	EA	\$150.00	127	\$19,050.00	\$250.00	127	\$31,750.00	\$984.00	127	\$124,968.00	\$300.00	127	\$38,100.00	\$400.00	127	\$50,800.00	\$800.00	127	\$102,600.00						
23	23 w	General Water Bid Items		828 8" GATE VALVE	EA	\$3,000.00	17	\$51,000.00	\$3,000.00	17	\$51,000.00	\$2,615.00	17	\$44,455.00	\$3,400.00	17	\$57,800.00	\$4,750.00	17	\$80,750.00	\$2,500.00	17	\$42,500.00						
24	24 w	General Water Bid Items		828 12" GATE VALVE	EA	\$6,000.00	1	\$6,000.00	\$4,200.00	1	\$4,200.00	\$3,954.00	1	\$3,954.00	\$5,300.00	1	\$5,300.00	\$6,500.00	1	\$6,500.00	\$3,500.00	1	\$3,500.00						
25	25 w	General Water Bid Items		833 NEW METER BOX	EA	\$150.00	127	\$19,050.00	\$300.00	127	\$38,100.00	\$361.00	127	\$45,847.00	\$300.00	127	\$38,100.00	\$650.00	127	\$82,550.00	\$600.00	127	\$76,200.00						
26	26 w	General Water Bid Items		833 EXISTING METER AND NEW METER BOX RELOCATION	EA	\$200.00	107	\$21,400.00	\$210.00	107	\$22,470.00	\$983.00	107	\$62,381.00	\$300.00	107	\$32,100.00	\$660.00	107	\$70,620.00	\$800.00	107	\$84,800.00						
27	27 w	General Water Bid Items		834 FIRE HYDRANT	EA	\$7,500.00	6	\$45,000.00	\$7,000.00	6	\$42,000.00	\$6,253.00	6	\$37,518.00	\$12,900.00	6	\$77,400.00	\$8,000.00	6	\$48,000.00	\$7,000.00	6	\$42,000.00						
28	28 w	General Water Bid Items		836 PIPE FITTINGS, ALL SIZES & TYPES	TN	\$5,000.00	6	\$31,000.00	\$10,000.00	6	\$62,000.00	\$10,330.00	6	\$64,046.00	\$1.00	6	\$6.00	\$5,000.00	6	\$31,000.00	\$20,000.00	6	\$120,000.00						
29	29 w	General Water Bid Items		840 8" WATER TIE-IN	EA	\$6,000.00	4	\$24,000.00	\$4,200.00	4	\$16,800.00	\$9,500.00	4	\$38,000.00	\$4,500.00	4	\$18,000.00	\$3,550.00	4	\$14,200.00	\$3,000.00	4	\$12,000.00						
30	30 w	General Water Bid Items		840 8" WATER TIE-IN	EA	\$6,000.00	4	\$24,000.00	\$4,500.00	4	\$18,000.00	\$7,500.00	4	\$30,000.00	\$4,500.00	4	\$18,000.00	\$5,400.00	4	\$21,600.00	\$4,000.00	4	\$16,000.00						
31	31 w	General Water Bid Items		840 12" WATER TIE-IN	EA	\$7,000.00	2	\$14,000.00	\$5,000.00	2	\$10,000.00	\$5,522.00	2	\$11,044.00	\$8,200.00	2	\$16,400.00	\$7,000.00	2	\$14,000.00	\$6,000.00	2	\$12,000.00						
32	32 w	General Water Bid Items		841 HYDROSTATIC TESTING	EA	\$1,500.00	3	\$4,500.00	\$3,000.00	3	\$9,000.00	\$6,895.00	3	\$20,685.00	\$2,500.00	3	\$7,500.00	\$3,500.00	3	\$10,500.00	\$3,000.00	3	\$9,000.00						
33	33 w	General Water Bid Items		844 2" BLOW-OFF, TEMPORARY	EA	\$1,000.00	10	\$10,000.00	\$2,600.00	10	\$26,000.00	\$1,015.00	10	\$10,150.00	\$2,500.00	10	\$25,000.00	\$3,300.00	10	\$33,000.00	\$2,500.00	10	\$25,000.00						
34	34 w	General Water Bid Items		858 CONCRETE ENCASEMENT, CRADLES, SADDLES AND COLLARS	CY	\$300.00	8	\$2,400.00	\$360.00	8	\$2,880.00	\$241.00	8	\$1,928.00	\$300.00	8	\$2,400.00	\$400.00	8	\$3,200.00	\$250.00	8	\$2,000.00						
35	35 w	General Water Bid Items		3001 CPS ENERGY POWER POLE BRACING	ALW	\$25,000.00	1	\$25,000.00	\$25,000.00	1	\$25,000.00	\$25,000.00	1	\$25,000.00	\$25,000.00	1	\$25,000.00	\$25,000.00	1	\$25,000.00	\$25,000.00	1	\$25,000.00						
36	1 s	General Sanitary Sewer Bid Items		103.1 REMOVE CONCRETE CURB	LF	\$1.00	528	\$528.00	\$3.00	528	\$1,584.00	\$2.50	528	\$1,320.00	\$1.00	528	\$528.00	\$5.00	528	\$2,640.00	\$10.00	528	\$5,280.00						
37	2 s	General Sanitary Sewer Bid Items		103.3 REMOVE SIDEWALKS & DRIVEWAYS	SF	\$1.00	4,107	\$4,107.00	\$3.00	4,107	\$12,321.00	\$2.50	4,107	\$10,267.50	\$1.00	4,107	\$4,107.00	\$5.00	4,107	\$20,535.00	\$5.00	4,107	\$20,535.00						
38	3 s	General Sanitary Sewer Bid Items		203 TACK COAT	GAL	\$10.00	221	\$2,210.00	\$20.00	221	\$4,420.00	\$6.50	221	\$1,436.50	\$6.00	221	\$1,326.00	\$6.00	221	\$1,326.00	\$40.00	221	\$8,880.00						
39	4 s	General Sanitary Sewer Bid Items		205.2 HOT MIX ASPHALTIC PAVEMENT - TYPE B (10" COMPACTED DEPTH)	SY	\$130.00	1,079	\$140,270.00	\$95.00	1,079	\$102,505.00	\$103.00	1,079	\$111,137.00	\$95.00	1,079	\$102,505.00	\$80.00	1,079	\$86,320.00	\$120.00	1,079	\$128,700.00						
40	5 s	General Sanitary Sewer Bid Items		205.4 HOT MIX ASPHALTIC PAVEMENT - TYPE B (12" COMPACTED DEPTH)	SY	\$75.00	628	\$47,100.00	\$120.00	628	\$75,360.00	\$94.00	628	\$59,032.00	\$115.00	628	\$72,220.00	\$95.00	628	\$59,660.00	\$150.00	628	\$94,200.00						
41	6 s	General Sanitary Sewer Bid Items		205.4 HOT MIX ASPHALTIC PAVEMENT - TYPE D (2" COMPACTED DEPTH)	SY	\$70.00	1,370	\$95,900.00	\$60.00	1,370	\$82,200.00	\$19.50	1,370</																



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54	19 s	General Sanitary Sewer Bid Items	848 8" PVC GRAVITY SANITARY SEWER PIPE (SDR 26-2241, 160 PSI), (ALL DEPTHS)	LF	\$170.00	4,692	\$797,640.00	\$100.00	4,692	\$469,200.00	\$118.00	4,692	\$553,656.00	\$99.20	4,692	\$465,446.40	\$153.00	4,692	\$717,876.00	\$150.00	4,692
55	20 s	General Sanitary Sewer Bid Items	851 EXISTING MANHOLE ADJUSTMENT	EA	\$2,000.00	2	\$4,000.00	\$4,500.00	2	\$9,000.00	\$13,037.00	2	\$26,074.00	\$11,000.00	2	\$22,000.00	\$3,500.00	2	\$7,000.00	\$3,000.00	2
56	21 s	General Sanitary Sewer Bid Items	852 SANITARY SEWER MANHOLE (0'-6")	EA	\$9,000.00	20	\$180,000.00	\$13,000.00	20	\$260,000.00	\$8,500.00	20	\$170,000.00	\$22,000.00	20	\$440,000.00	\$11,500.00	20	\$230,000.00	\$8,000.00	20
57	22 s	General Sanitary Sewer Bid Items	852 SANITARY SEWER MANHOLE (0'-6") (DOGHOUSE)	EA	\$7,500.00	3	\$22,500.00	\$14,000.00	3	\$42,000.00	\$10,142.00	3	\$30,426.00	\$35,000.00	3	\$105,000.00	\$11,000.00	3	\$33,000.00	\$9,000.00	3
58	23 s	General Sanitary Sewer Bid Items	852 EXTRA DEPTH MANHOLES (GREATER THAN 6')	VF	\$800.00	18	\$14,400.00	\$500.00	18	\$9,000.00	\$785.00	18	\$14,130.00	\$1.00	18	\$18.00	\$875.00	18	\$15,750.00	\$600.00	18
59	24 s	General Sanitary Sewer Bid Items	854 SANITARY SEWER LATERALS, (SDR 26, ASTM 2241, 160 PSI)	LF	\$110.00	1,712	\$188,320.00	\$100.00	1,712	\$171,200.00	\$131.00	1,712	\$224,272.00	\$145.00	1,712	\$248,240.00	\$100.00	1,712	\$171,200.00	\$110.00	1,712
60	25 s	General Sanitary Sewer Bid Items	854 TWO-WAY SANITARY SEWER CLEANOUT	EA	\$1,200.00	71	\$85,200.00	\$1,500.00	71	\$106,500.00	\$1,099.00	71	\$78,029.00	\$1,100.00	71	\$78,100.00	\$2,000.00	71	\$142,000.00	\$1,500.00	71
61	26 s	General Sanitary Sewer Bid Items	854 DEAD END SANITARY SEWER CLEANOUT	EA	\$2,000.00	1	\$2,000.00	\$1,500.00	1	\$1,500.00	\$1,099.00	1	\$1,099.00	\$2,800.00	1	\$2,800.00	\$2,800.00	1	\$2,800.00	\$2,000.00	1
62	27 s	General Sanitary Sewer Bid Items	858 CONCRETE ENCASEMENT, CRADLES, SADDLES AND COLLARS	CY	\$300.00	7	\$1,980.00	\$360.00	7	\$2,376.00	\$513.00	7	\$3,385.80	\$265.00	7	\$1,749.00	\$350.00	7	\$2,310.00	\$300.00	7
63	28 s	General Sanitary Sewer Bid Items	862 ABANDONMENT OF MANHOLE	EA	\$1,000.00	14	\$14,000.00	\$1,200.00	14	\$16,800.00	\$129.00	14	\$1,806.00	\$2,600.00	14	\$36,400.00	\$2,500.00	14	\$35,000.00	\$2,000.00	14
64	29 s	General Sanitary Sewer Bid Items	865 BYPASS PUMPING (SMALL DIAMETER SANITARY SEWERS) - (GOODHUE & EISENHAUER)	LS	\$15,000.00	1	\$15,000.00	\$15,000.00	1	\$15,000.00	\$81,272.00	1	\$81,272.00	\$86,000.00	1	\$86,000.00	\$35,289.00	1	\$35,289.00	\$15,000.00	1
65	30 s	General Sanitary Sewer Bid Items	865 BYPASS PUMPING (SMALL DIAMETER SANITARY SEWERS) - (EISENHAUER)	LS	\$20,000.00	1	\$20,000.00	\$15,000.00	1	\$15,000.00	\$50,770.00	1	\$50,770.00	\$10,000.00	1	\$10,000.00	\$23,500.00	1	\$23,500.00	\$15,000.00	1
66	31 s	General Sanitary Sewer Bid Items	866 PRE SEWER MAIN TELEVISION INSPECTION (8"-15")	LF	\$5.00	4,891	\$24,455.00	\$8.00	4,891	\$39,128.00	\$4.27	4,891	\$20,884.57	\$2.60	4,891	\$12,716.60	\$5.00	4,891	\$24,455.00	\$15.00	4,891
67	32 s	General Sanitary Sewer Bid Items	866 POST SEWER MAIN TELEVISION INSPECTION (8"-15")	LF	\$5.00	4,692	\$23,460.00	\$6.00	4,692	\$28,152.00	\$3.19	4,692	\$14,967.48	\$2.00	4,692	\$9,384.00	\$4.50	4,692	\$21,114.00	\$10.00	4,692
68	33 s	General Sanitary Sewer Bid Items	901.1 INSTALL CIPP SANITARY SEWER PIPE (HOT WATER) (8 IN)	LF	\$220.00	184	\$40,480.00	\$350.00	184	\$64,400.00	\$134.00	184	\$24,656.00	\$230.00	184	\$42,320.00	\$330.00	184	\$60,720.00	\$300.00	184
69	34 s	General Sanitary Sewer Bid Items	910.1 MANHOLE REHABILITATION	VF	\$400.00	17	\$6,720.00	\$1,100.00	17	\$18,480.00	\$469.00	17	\$7,879.20	\$735.00	17	\$12,348.00	\$1,950.00	17	\$32,760.00	\$500.00	17
70	35 s	General Sanitary Sewer Bid Items	1109 SERVICE RECONNECTION, ALL DEPTHS (W/ REMOTE CONTROL CUT)	EA	\$1,000.00	5	\$5,000.00	\$1,000.00	5	\$5,000.00	\$741.00	5	\$3,705.00	\$250.00	5	\$1,250.00	\$2,000.00	5	\$10,000.00	\$2,000.00	5
71			100 MOBILIZATION AND DEMOBILIZATION, MAX 10% OF LINE ITEMS 1-70	LS	\$20,000.00	1	\$20,000.00	\$347,000.00	1	\$347,000.00	\$325,000.00	1	\$325,000.00	\$300,000.00	1	\$300,000.00	\$350,000.00	1	\$350,000.00	\$350,000.00	1
72			101 PREPARING ROW, MAX 5% OF LINE ITEMS 1-70	LS	\$15,000.00	1	\$15,000.00	\$173,000.00	1	\$173,000.00	\$135,000.00	1	\$135,000.00	\$75,000.00	1	\$75,000.00	\$175,000.00	1	\$175,000.00	\$175,000.00	1
73			102.1 INTERMEDIATE DEMOBILIZATION AND REMOBILIZATION (WATER)	EA	\$100.00	1	\$100.00	\$3,000.00	1	\$3,000.00	\$4,179.00	1	\$4,179.00	\$2,500.00	1	\$2,500.00	\$5,000.00	1	\$5,000.00	\$2,000.00	1
74			102.1 INTERMEDIATE DEMOBILIZATION AND REMOBILIZATION (SEWER)	EA	\$100.00	1	\$100.00	\$3,000.00	1	\$3,000.00	\$4,179.00	1	\$4,179.00	\$2,500.00	1	\$2,500.00	\$10,000.00	1	\$10,000.00	\$2,000.00	1
75			102.2 INTERMEDIATE DEMOBILIZATION	MD	\$10.00	10	\$100.00	\$700.00	10	\$7,000.00	\$900.00	10	\$9,000.00	\$245.00	10	\$2,450.00	\$500.00	10	\$5,000.00	\$200.00	10
76			102.3 INTERMEDIATE DEMOBILIZATION BYPASS PUMPING FUEL	MD	\$10.00	10	\$100.00	\$200.00	10	\$2,000.00	\$219.00	10	\$2,190.00	\$1.00	10	\$10.00	\$500.00	10	\$5,000.00	\$200.00	10
77			102.4 INTERMEDIATE DEMOBILIZATION BYPASS PUMPING WATCH	MD	\$10.00	10	\$100.00	\$200.00	10	\$2,000.00	\$1,134.00	10	\$11,340.00	\$1.00	10	\$10.00	\$500.00	10	\$5,000.00	\$200.00	10
				Total			\$3,853,827.00			\$4,011,011.00			\$4,018,513.05			\$4,191,204.40			\$4,490,000.00		
Calendar Days To Complete : 360				As Read	\$		3,853,827.00	\$		4,011,011.00	\$		4,018,513.05	\$		4,191,204.40	\$		4,490,000.00	\$	

REHAB INC
Total Amount
\$15,730.00
\$6,090.00
\$550.00
\$13,000.00
\$283,200.00
\$130,160.00
\$6,680.00
\$78,650.00
\$7,320.00
\$11,250.00
\$12,000.00
\$5,000.00
\$52,330.00
\$3,300.00
\$613,320.00
\$15,000.00
\$2,600.00
\$116,000.00
\$167,500.00
\$2,300.00
\$2,700.00
\$101,600.00
\$42,500.00
\$3,500.00
\$76,200.00
\$85,600.00
\$42,000.00
\$124,000.00
\$12,000.00
\$16,000.00
\$12,000.00
\$9,000.00
\$25,000.00
\$2,000.00
\$25,000.00
\$5,280.00
\$20,535.00
\$8,840.00
\$129,480.00
\$94,200.00
\$54,800.00
\$39,900.00
\$6,600.00
\$26,400.00
\$34,440.00
\$15,360.00
\$3,760.00
\$4,020.00
\$2,720.00
\$2,860.00
\$5,000.00
\$5,000.00
\$46,920.00

\$703,800.00
\$6,000.00
\$160,000.00
\$27,000.00
\$10,800.00
\$188,320.00
\$106,500.00
\$2,000.00
\$1,980.00
\$28,000.00
\$15,000.00
\$15,000.00
\$73,365.00
\$46,920.00
\$55,200.00
\$8,400.00
\$10,000.00
\$350,000.00
\$175,000.00
\$2,000.00
\$2,000.00
\$2,000.00
\$2,000.00
\$2,000.00
\$4,620,480.00
4,620,480.00