

CITY OF ROUND ROCK  
 Utilities & Environmental Services  
 3400 Sunrise Road  
 Round Rock, Texas 78665

BIDS EXTENDED AND CHECKED

BY: Noemi Avila

DATE: July 30, 2024

## BID TABULATION

PROJECT: Round Rock West Area 5 Water, Wastewater, and Storm Drain Improvements

|                            |                                 |                          |  |
|----------------------------|---------------------------------|--------------------------|--|
| LOCATION: 3400 Sunrise Rd. | Company Name: Royal Vista, Inc. | Patin Construction       | Texas Road, LLC (Austin Underground, Inc.) |
| BID DATE: 7/29/2024        | Statement of Safety? Yes        | Statement of Safety? Yes | Statement of Safety? Yes                   |
|                            | Addendum(s)?                    | Addendum(s)?             | Addendum(s)?                               |
|                            | Bid Bond? Yes                   | Bid Bond? Yes            | Bid Bond? Yes                              |

| ITEM # |  | APPROX QTY. | UNIT | UNIT PRICE   | COST         | UNIT PRICE   | COST         | UNIT PRICE   | COST         | UNIT PRICE | COST   |
|--------|--|-------------|------|--------------|--------------|--------------|--------------|--------------|--------------|------------|--------|
| 1      | PREPARING RIGHT OF WAY                                       | 1           | LS   | \$300,000.00 | \$300,000.00 | \$460,000.00 | \$460,000.00 | \$110,000.00 | \$110,000.00 |            | \$0.00 |
| 2      | REWORKING BASE MATERIAL (TY B) (10") (DENS CONT)             | 9291        | SY   | \$45.00      | \$418,095.00 | \$22.00      | \$204,402.00 | \$11.00      | \$102,201.00 |            | \$0.00 |
| 3      | PRIME COAT (MULTI OPTION)                                    | 2400        | GAL  | \$8.00       | \$19,200.00  | \$10.00      | \$24,000.00  | \$7.50       | \$18,000.00  |            | \$0.00 |
| 4      | UNDERSEAL COURSE   | 1690        | GAL  | \$15.00      | \$25,350.00  | \$7.00       | \$11,830.00  | \$14.00      | \$23,660.00  |            | \$0.00 |
| 5      | DENSE-GRADED HOT MIX ASPHALT, 1.5" TYP-D                     | 912         | TON  | \$195.00     | \$177,840.00 | \$225.00     | \$205,200.00 | \$200.00     | \$182,400.00 |            | \$0.00 |
| 6      | DENSE-GRADED HOT MIX ASPHALT, 2" TYP-C                       | 1078        | TON  | \$180.00     | \$194,040.00 | \$250.00     | \$269,500.00 | \$185.00     | \$199,430.00 |            | \$0.00 |
| 7      | SURFACE PLANING (MILLING) (1.5")                             | 1375        | SY   | \$21.00      | \$28,875.00  | \$20.00      | \$27,500.00  | \$11.00      | \$15,125.00  |            | \$0.00 |
| 8      | SURFACE PLANING (MILLING) (3.5")                             | 8500        | SY   | \$27.00      | \$229,500.00 | \$15.00      | \$127,500.00 | \$12.00      | \$102,000.00 |            | \$0.00 |
| 9      | P.C. CONCRETE VALLEY GUTTERS (INCLUDING REMOVAL OF EXISTING) | 131         | SY   | \$250.00     | \$32,750.00  | \$500.00     | \$65,500.00  | \$150.00     | \$19,650.00  |            | \$0.00 |
| 10     | REMOVE CONC (CURB & GUTTER)                                  | 813         | LF   | \$30.00      | \$24,390.00  | \$10.00      | \$8,130.00   | \$7.00       | \$5,691.00   |            | \$0.00 |
| 11     | P.C. CONCRETE CURB AND GUTTER (INCLUDING EXCAVATION)         | 813         | LF   | \$40.00      | \$32,520.00  | \$60.00      | \$48,780.00  | \$30.00      | \$24,390.00  |            | \$0.00 |
| 12     | P.C. CONCRETE DRIVEWAYS (INCLUDING REMOVAL OF EXISTING)      | 30          | SY   | \$150.00     | \$4,500.00   | \$600.00     | \$18,000.00  | \$360.00     | \$10,800.00  |            | \$0.00 |
| 13     | THICKNESS) (INCLUDING REMOVAL OF EXISTING)                   | 26          | SY   | \$175.00     | \$4,550.00   | \$500.00     | \$13,000.00  | \$360.00     | \$9,360.00   |            | \$0.00 |
| 14     | REFLECTORIZED PAVEMENT MARKINGS 6" (W)                       | 767         | LF   | \$4.00       | \$3,068.00   | \$6.00       | \$4,602.00   | \$5.50       | \$4,218.50   |            | \$0.00 |
| 15     | REFLECTORIZED PAVEMENT MARKINGS 24" (W)                      | 531         | LF   | \$15.00      | \$7,965.00   | \$20.00      | \$10,620.00  | \$22.00      | \$11,682.00  |            | \$0.00 |

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DATE: July 30, 2024

## BID TABULATION

**PROJECT: Round Rock West Area 5 Water, Wastewater, and Storm Drain Improvements**

|    |   |      |    |            |              |             |             |             |              |  |        |
|----|---|------|----|------------|--------------|-------------|-------------|-------------|--------------|--|--------|
| 16 | REFLECTORIZED PAVEMENT MARKINGS (TYPE II-B-B)                                   | 4    | EA | \$15.00    | \$60.00      | \$25.00     | \$100.00    | \$23.00     | \$92.00      |  | \$0.00 |
| 17 | BARRICADES, SIGNS, AND TRAFFIC HANDLING   | 420  | CD | \$300.00   | \$126,000.00 | \$75.00     | \$31,500.00 | \$270.00    | \$113,400.00 |  | \$0.00 |
| 18 | PROJECT SIGNS (TYPE 2)  | 4    | EA | \$800.00   | \$3,200.00   | \$1,500.00  | \$6,000.00  | \$670.00    | \$2,680.00   |  | \$0.00 |
| 19 | OUTFALL CONCRETE RIPRAP (6")  | 7    | CY | \$300.00   | \$2,100.00   | \$3,000.00  | \$21,000.00 | \$2,700.00  | \$18,900.00  |  | \$0.00 |
| 20 | PRECAST JUNCTION BOX (PSL) (RC) 3 FT X 3 FT                                     | 8    | EA | \$5,500.00 | \$44,000.00  | \$7,000.00  | \$56,000.00 | \$6,100.00  | \$48,800.00  |  | \$0.00 |
| 21 | PRECAST JUNCTION BOX (PSL) (RC) 4 FT X 4 FT                                     | 3    | EA | \$6,500.00 | \$19,500.00  | \$9,200.00  | \$27,600.00 | \$7,500.00  | \$22,500.00  |  | \$0.00 |
| 22 | PRECAST JUNCTION BOX (PSL) (RC) 5 FT X 5 FT                                     | 6    | EA | \$7,000.00 | \$42,000.00  | \$10,000.00 | \$60,000.00 | \$11,000.00 | \$66,000.00  |  | \$0.00 |
| 23 | INLET (COMPL) (PCO) (3FT) (BOTH) (INCLUDING EXCAVATION & REWORKING INVERTS)     | 6    | EA | \$6,500.00 | \$39,000.00  | \$6,000.00  | \$36,000.00 | \$6,900.00  | \$41,400.00  |  | \$0.00 |
| 24 | INLET (COMPL) (PCO) (3FT) (RIGHT) (INCLUDING EXCAVATION & REWORKING INVERTS)    | 4    | EA | \$6,000.00 | \$24,000.00  | \$5,600.00  | \$22,400.00 | \$6,300.00  | \$25,200.00  |  | \$0.00 |
| 25 | INLET (COMPL) (PCO) (3FT) (LEFT) (INCLUDING EXCAVATION & REWORKING INVERTS)     | 6    | EA | \$6,000.00 | \$36,000.00  | \$6,400.00  | \$38,400.00 | \$6,400.00  | \$38,400.00  |  | \$0.00 |
| 26 | INLET (COMPL) (PCU) (3FT) (BOTH) (INCLUDING EXCAVATION & REWORKING INVERTS)     | 1    | EA | \$7,500.00 | \$7,500.00   | \$10,600.00 | \$10,600.00 | \$9,000.00  | \$9,000.00   |  | \$0.00 |
| 27 | INLET (COMPL) (PCU) (3FT) (LEFT) (INCLUDING EXCAVATION & REWORKING INVERTS)     | 3    | EA | \$6,500.00 | \$19,500.00  | \$6,400.00  | \$19,200.00 | \$6,700.00  | \$20,100.00  |  | \$0.00 |
| 28 | TRENCH SAFETY SYSTEMS (ALL DEPTHS)  | 2675 | LF | \$6.00     | \$16,050.00  | \$5.00      | \$13,375.00 | \$2.50      | \$6,687.50   |  | \$0.00 |
| 29 | PIPE (RCP CLASS III) 18-INCHES, (ALL DEPTHS), INCLUDING EXCAVATION AND BACKFILL | 920  | LF | \$75.00    | \$69,000.00  | \$75.00     | \$69,000.00 | \$160.00    | \$147,200.00 |  | \$0.00 |

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|----|--|------|-----|-------------|--------------|-------------|--------------|-------------|--------------|--------|
| 30 | PIPE (RCP CLASS III) 24-INCHES, (ALL DEPTHS), INCLUDING EXCAVATION AND BACKFILL                | 449  | LF  | \$95.00     | \$42,655.00  | \$100.00    | \$44,900.00  | \$220.00    | \$98,780.00  | \$0.00 |
| 31 | PIPE (RCP CLASS III) 30-INCHES, (ALL DEPTHS), INCLUDING EXCAVATION AND BACKFILL                | 196  | LF  | \$180.00    | \$35,280.00  | \$150.00    | \$29,400.00  | \$230.00    | \$45,080.00  | \$0.00 |
| 32 | PIPE (RCP CLASS III) 36-INCHES, (ALL DEPTHS), INCLUDING EXCAVATION AND BACKFILL                | 318  | LF  | \$195.00    | \$62,010.00  | \$220.00    | \$69,960.00  | \$350.00    | \$111,300.00 | \$0.00 |
| 33 | RC PIPE (ARCH) (CLASS III) (DES 4), (ALL DEPTHS), INCLUDING EXCAVATION AND BACKFILL            | 477  | LF  | \$275.00    | \$131,175.00 | \$545.00    | \$259,965.00 | \$430.00    | \$205,110.00 | \$0.00 |
| 34 | PRECAST CONCRETE BOX CULVERTS, 2 FT X 4 FT, (ALL DEPTHS), INCLUDING EXCAVATION AND BACKFILL    | 192  | LF  | \$550.00    | \$105,600.00 | \$2,500.00  | \$480,000.00 | \$530.00    | \$101,760.00 | \$0.00 |
| 35 | REMOVING AND RELOCATING EXISTING 6FT WOODEN FENCE  | 180  | LF  | \$30.00     | \$5,400.00   | \$25.00     | \$4,500.00   | \$41.00     | \$7,380.00   | \$0.00 |
| 36 | REMOVING AND REPLACING EXISTING METAL GATE   | 1    | EA  | \$1,000.00  | \$1,000.00   | \$2,500.00  | \$2,500.00   | \$1,400.00  | \$1,400.00   | \$0.00 |
| 37 | TEMPORARY FENCE, 6 FOOT HIGH, CHAIN LINK   | 586  | LF  | \$12.00     | \$7,032.00   | \$7.00      | \$4,102.00   | \$17.00     | \$9,962.00   | \$0.00 |
| 38 | TRENCH SAFETY SYSTEMS (ALL DEPTHS)   | 2839 | LF  | \$6.00      | \$17,034.00  | \$10.00     | \$28,390.00  | \$1.00      | \$2,839.00   | \$0.00 |
| 39 | CUT, PLUG, AND ABANDON EXIST. WL (ALLSZ)   | 24.3 | CY  | \$450.00    | \$10,935.00  | \$1,500.00  | \$36,450.00  | \$620.00    | \$15,066.00  | \$0.00 |
| 40 | PIPE, 18", STEEL ENCASEMENT  | 55   | LF  | \$315.00    | \$17,325.00  | \$250.00    | \$13,750.00  | \$210.00    | \$11,550.00  | \$0.00 |
| 41 | DUCTILE IRON FITTINGS  | 3.75 | TON | \$18,000.00 | \$67,500.00  | \$25,000.00 | \$93,750.00  | \$15,000.00 | \$56,250.00  | \$0.00 |
| 42 | 6-INCH WATER LINE, AWWA C900 DR18, BY OPEN CUT (ALL DEPTHS), INCLUDING EXCAVATION AND BACKFILL | 106  | LF  | \$55.00     | \$5,830.00   | \$110.00    | \$11,660.00  | \$170.00    | \$18,020.00  | \$0.00 |
| 43 | 6-INCH WATER LINE, DUCTILE IRON, BY OPEN CUT (ALL DEPTHS), INCLUDING EXCAVATION AND BACKFILL   | 51   | LF  | \$65.00     | \$3,315.00   | \$150.00    | \$7,650.00   | \$230.00    | \$11,730.00  | \$0.00 |

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|----|--|------|----|-------------|--------------|-------------|--------------|-------------|--------------|--------|
| 44 | 8-INCH WATER LINE, AWWA C900 DR18, BY OPEN CUT (ALL DEPTHS), INCLUDING EXCAVATION AND BACKFILL   | 1881 | LF | \$75.00     | \$141,075.00 | \$140.00    | \$263,340.00 | \$130.00    | \$244,530.00 | \$0.00 |
| 45 | 8-INCH WATER LINE, DUCTILE IRON, BY OPEN CUT (ALL DEPTHS), INCLUDING EXCAVATION AND BACKFILL     | 830  | LF | \$95.00     | \$78,850.00  | \$175.00    | \$145,250.00 | \$260.00    | \$215,800.00 | \$0.00 |
| 46 | 6-INCH TEMPORARY WATER LINE  | 1130 | LF | \$65.00     | \$73,450.00  | \$110.00    | \$124,300.00 | \$61.00     | \$68,930.00  | \$0.00 |
| 47 | WATER SERVICE LATERAL &  | 21   | EA | \$2,500.00  | \$52,500.00  | \$7,500.00  | \$157,500.00 | \$3,000.00  | \$63,000.00  | \$0.00 |
| 48 | 6-INCH WET CONNECTIONS (W)   | 5    | EA | \$3,500.00  | \$17,500.00  | \$15,000.00 | \$75,000.00  | \$2,700.00  | \$13,500.00  | \$0.00 |
| 49 | 8-INCH WET CONNECTIONS (W)   | 6    | EA | \$4,000.00  | \$24,000.00  | \$15,000.00 | \$90,000.00  | \$3,100.00  | \$18,600.00  | \$0.00 |
| 50 | FIRE HYDRANT ASSEMBLY (INCLUDING REMOVAL OF EXISTING)  | 3    | EA | \$9,500.00  | \$28,500.00  | \$12,500.00 | \$37,500.00  | \$7,700.00  | \$23,100.00  | \$0.00 |
| 51 | 6-INCH RS GATE VALVE AND   | 7    | EA | \$2,500.00  | \$17,500.00  | \$4,000.00  | \$28,000.00  | \$2,400.00  | \$16,800.00  | \$0.00 |
| 52 | 6-INCH RS GATE VALVE AND   | 15   | EA | \$4,000.00  | \$60,000.00  | \$5,000.00  | \$75,000.00  | \$2,900.00  | \$43,500.00  | \$0.00 |
| 53 | TEMPORARY BLOW-OFF (COMPLETE)  | 1    | EA | \$5,000.00  | \$5,000.00   | \$2,500.00  | \$2,500.00   | \$3,100.00  | \$3,100.00   | \$0.00 |
| 54 | REMOVE & DISPOSE EXISTING WATER LINE (ALL SIZES)   | 754  | LF | \$75.00     | \$56,550.00  | \$70.00     | \$52,780.00  | \$24.00     | \$18,096.00  | \$0.00 |
| 55 | TRENCH SAFETY SYSTEMS (ALL DEPTHS)   | 2545 | LF | \$6.00      | \$15,270.00  | \$10.00     | \$25,450.00  | \$2.00      | \$5,090.00   | \$0.00 |
| 56 | CUT, PLUG, AND ABANDON EXIST. WWL (ALLSZ)  | 22.4 | CY | \$450.00    | \$10,080.00  | \$1,500.00  | \$33,600.00  | \$580.00    | \$12,992.00  | \$0.00 |
| 57 | PIPE, 18", STEEL ENCASEMENT (WASTEWATER)   | 102  | LF | \$300.00    | \$30,600.00  | \$250.00    | \$25,500.00  | \$170.00    | \$17,340.00  | \$0.00 |
| 58 | STD PRECAST DROP MANH INCL DROP ASSEMBLY ON PRECAST BS, 48" DIA. (ALL DEPTHS)                    | 1    | EA | \$10,500.00 | \$10,500.00  | \$20,000.00 | \$20,000.00  | \$21,000.00 | \$21,000.00  | \$0.00 |
| 59 | NEW MANHOLE CONSTRUCTION, 48" DIA. (WW) (PRE-CAST BASE) (ALL DEPTHS)                             | 15   | EA | \$9,500.00  | \$142,500.00 | \$1,500.00  | \$22,500.00  | \$11,000.00 | \$165,000.00 | \$0.00 |
| 60 | REMOVE & DISPOSE EXISTING WASTEWATER MANHOLE   | 2    | EA | \$3,500.00  | \$7,000.00   | \$3,000.00  | \$6,000.00   | \$16,000.00 | \$32,000.00  | \$0.00 |
| 61 | 10-INCH WASTEWATER LINE, SDR-26 PVC, BY OPEN CUT (ALL DEPTHS), INCLUDING EXCAVATION AND BACKFILL | 240  | LF | \$75.00     | \$18,000.00  | \$125.00    | \$30,000.00  | \$190.00    | \$45,600.00  | \$0.00 |

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|--------------|---|------|----|--------------|-----------------------|--------------|-----------------------|--------------|-----------------------|--|---------------|
| 62           | 8-INCH WASTEWATER LINE, SDR-26 PVC, BY OPEN CUT (ALL DEPTHS), INCLUDING EXCAVATION AND BACKFILL                   | 2265 | LF | \$80.00      | \$181,200.00          | \$120.00     | \$271,800.00          | \$180.00     | \$407,700.00          |  | \$0.00        |
| 63           | SANITARY SEWER LATERALS (6" SDR26 - INCL CLEANOUT)  | 48   | EA | \$2,500.00   | \$120,000.00          | \$7,500.00   | \$360,000.00          | \$3,100.00   | \$148,800.00          |  | \$0.00        |
| 64           | ABANDONMENT OF EXISTING MANHOLES  | 3    | EA | \$5,000.00   | \$15,000.00           | \$3,000.00   | \$9,000.00            | \$1,100.00   | \$3,300.00            |  | \$0.00        |
| 65           | CEMENT STABILIZED BACKFILL (INLET OF MH)  | 17   | CY | \$205.00     | \$3,485.00            | \$500.00     | \$8,500.00            | \$200.00     | \$3,400.00            |  | \$0.00        |
| 66           | REMOVE & DISPOSE EXISTING WASTEWATERLINE (ALL SIZES)  | 290  | LF | \$75.00      | \$21,750.00           | \$70.00      | \$20,300.00           | \$33.00      | \$9,570.00            |  | \$0.00        |
| 67           | BYPASS PUMPING  | 1    | LF | \$15,000.00  | \$15,000.00           | \$150,000.00 | \$150,000.00          | \$3,800.00   | \$3,800.00            |  | \$0.00        |
| 68           | SEEDING   | 835  | SY | \$2.00       | \$1,670.00            | \$5.00       | \$4,175.00            | \$6.00       | \$5,010.00            |  | \$0.00        |
| 69           | SODDING   | 515  | SY | \$20.00      | \$10,300.00           | \$15.00      | \$7,725.00            | \$13.00      | \$6,695.00            |  | \$0.00        |
| 70           | TREE PROTECTION   | 10   | EA | \$500.00     | \$5,000.00            | \$500.00     | \$5,000.00            | \$590.00     | \$5,900.00            |  | \$0.00        |
| 71           | ROCK FILTER DAM (INSTALLATION & REMOVAL)  | 40   | LF | \$85.00      | \$3,400.00            | \$120.00     | \$4,800.00            | \$119.00     | \$4,760.00            |  | \$0.00        |
| 72           | STABILIZED CONSTRUCTION ENTRANCE  | 1    | EA | \$2,000.00   | \$2,000.00            | \$1,800.00   | \$1,800.00            | \$2,900.00   | \$2,900.00            |  | \$0.00        |
| 73           | EROSION CONTROL LOGS (INSTALLATION, MAINTENANCE, AND REMOVAL)   | 25   | EA | \$250.00     | \$6,250.00            | \$150.00     | \$3,750.00            | \$290.00     | \$7,250.00            |  | \$0.00        |
| 74           | EROSION CONTROL LOG (18" DIA.), INSTALLATION, MAINTENANCE, AND  | 846  | LF | \$18.00      | \$15,228.00           | \$5.00       | \$4,230.00            | \$17.00      | \$14,382.00           |  | \$0.00        |
| 75           | TEMPORARY IRRIGATION SYSTEM (INCLUDING REMOVAL)   | 1    | LS | \$25,000.00  | \$25,000.00           | \$50,000.00  | \$50,000.00           | \$18,000.00  | \$18,000.00           |  | \$0.00        |
| 76           | CONTRACTOR TO PREPARE, SUBMIT, IMPLEMENT, AND UPDATE STORMWATER POLLUTION PREVENTION PLAN (INCLUDING INSPECTIONS) | 1    | LS | \$15,000.00  | \$15,000.00           | \$5,000.00   | \$5,000.00            | \$1,100.00   | \$1,100.00            |  | \$0.00        |
| 77           | RELOCATE EXISTING MAILBOX   | 2    | EA | \$500.00     | \$1,000.00            | \$1,000.00   | \$2,000.00            | \$550.00     | \$1,100.00            |  | \$0.00        |
| 78           | MOBILIZATION PAYMENT  | 1    | LS | \$175,000.00 | \$175,000.00          | \$20,000.00  | \$20,000.00           | \$200,000.00 | \$200,000.00          |  | \$0.00        |
| <b>TOTAL</b> |   |      |    |              | <b>\$3,867,802.00</b> |              | <b>\$5,139,016.00</b> |              | <b>\$3,966,839.00</b> |  | <b>\$0.00</b> |

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|----------------------------|--|-------------|--------------------------|------------|---------------|--------------------------|---------------|---------------|--------------------------|---------------|---------------|
| LOCATION: 3400 Sunrise Rd. |  |             | Company Name:            |            |               |                          |               |               |                          |               |               |
| BID DATE: 45502            |  |             | Statement of Safety? Yes |            |               | Statement of Safety? Yes |               |               | Statement of Safety? Yes |               |               |
|                            |  |             | Addendum(s)?             |            |               | Addendum(s)?             |               |               | Addendum(s)?             |               |               |
|                            |  |             | Bid Bond? Yes            |            |               | Bid Bond? Yes            |               |               | Bid Bond? Yes            |               |               |
| ITEM #                     |  | APPROX QTY. | UNIT                     | UNIT PRICE | COST          | UNIT PRICE               | COST          | UNIT PRICE    | COST                     | UNIT PRICE    | COST          |
|                            |  |             |                          |            | \$0.00        |                          | \$0.00        |               | \$0.00                   |               | \$0.00        |
|                            |  |             |                          |            | \$0.00        |                          | \$0.00        |               | \$0.00                   |               | \$0.00        |
|                            |  |             |                          |            | \$0.00        |                          | \$0.00        |               | \$0.00                   |               | \$0.00        |
|                            |  |             |                          |            | \$0.00        |                          | \$0.00        |               | \$0.00                   |               | \$0.00        |
|                            |  |             |                          |            | \$0.00        |                          | \$0.00        |               | \$0.00                   |               | \$0.00        |
|                            |  |             |                          |            | \$0.00        |                          | \$0.00        |               | \$0.00                   |               | \$0.00        |
|                            |  |             |                          |            | \$0.00        |                          | \$0.00        |               | \$0.00                   |               | \$0.00        |
|                            |  |             |                          |            | \$0.00        |                          | \$0.00        |               | \$0.00                   |               | \$0.00        |
|                            |  |             |                          |            | \$0.00        |                          | \$0.00        |               | \$0.00                   |               | \$0.00        |
|                            |  |             |                          |            | \$0.00        |                          | \$0.00        |               | \$0.00                   |               | \$0.00        |
|                            |  |             |                          |            | \$0.00        |                          | \$0.00        |               | \$0.00                   |               | \$0.00        |
|                            |  |             |                          |            | \$0.00        |                          | \$0.00        |               | \$0.00                   |               | \$0.00        |
|                            |  |             |                          |            | \$0.00        |                          | \$0.00        |               | \$0.00                   |               | \$0.00        |
|                            |  |             |                          |            | \$0.00        |                          | \$0.00        |               | \$0.00                   |               | \$0.00        |
|                            |  |             |                          |            | \$0.00        |                          | \$0.00        |               | \$0.00                   |               | \$0.00        |
|                            |  |             |                          |            | \$0.00        |                          | \$0.00        |               | \$0.00                   |               | \$0.00        |
|                            |  |             |                          |            | \$0.00        |                          | \$0.00        |               | \$0.00                   |               | \$0.00        |
|                            |  |             |                          |            | \$0.00        |                          | \$0.00        |               | \$0.00                   |               | \$0.00        |
|                            |  |             |                          |            | \$0.00        |                          | \$0.00        |               | \$0.00                   |               | \$0.00        |
|                            |  |             |                          |            | \$0.00        |                          | \$0.00        |               | \$0.00                   |               | \$0.00        |
| <b>TOTAL</b>               |  |             |                          |            | <b>\$0.00</b> | <b>\$0.00</b>            | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>            | <b>\$0.00</b> | <b>\$0.00</b> |