|                                                                                   | Bid Tabulation          |         |              |               |             |                    |             |                    |             |                    |             |                    |            |                    |                        |              |               |             |                  |              |                   |          |                   |
|-----------------------------------------------------------------------------------|-------------------------|---------|--------------|---------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|------------|--------------------|------------------------|--------------|---------------|-------------|------------------|--------------|-------------------|----------|-------------------|
| ChoiceOne                                                                         | Village of Fort Loramie |         |              |               |             |                    |             |                    |             | i                  |             |                    |            |                    |                        |              |               |             |                  |              |                   |          |                   |
|                                                                                   |                         |         | ndustrial Pa |               | Tom's       | Construction, Inc. | Hohenbri    | ink Excavating LLC | P/          | AB Construction Co |             | VTF Excavation LLC |            | M&T Excavating     | Fenson Contracting, LL | Dave Nagel E | xcavating LLC | Performance | Site Development | R.B. Jergens | Contractors, Inc. | Milo     | con Concrete Inc. |
| Engineering                                                                       |                         |         |              | July 16, 2025 |             | St. Henry, OH      |             | Ottawa, OH         |             | Coldwater, OH      |             | Celina, OH         |            | Bradford, OH       | Fort Jennings, O       | 4            | Sidney, OH    |             | Fairborn, OH     |              | Vandalia, OH      |          | Troy, OH          |
| REF. ITEM                                                                         | UNIT OF                 | APPROX. | UNIT         | TOTAL         | UNIT        | TOTAL              | UNIT        | TOTAL              | UNIT        | TOTAL              | UNIT        | TOTAL              | UNIT       | TOTAL              | JNIT TOTA              | UNIT         | TOTAL         | UNIT        | TOTAL            | UNIT         | TOTAL             | UNIT     | TOTAL             |
| NO. NO. DESCRIPTION                                                               | MEASURE                 | QTY.    | COST         | COST          | COST        | COST               | COST        | COST               | COST        | COST               | COST        | COST               | COST       | COST               | cost cos               | COST         | COST          | COST        | COST             | COST         | COST              | COST     | COST              |
| 1 202 REMOVED, AS PER PLAN                                                        | LUMP                    | 1       | \$2,000.00   | \$2,000.00    | \$10,289.74 | \$10,289.74        | \$31,409.49 | \$31,409.49        | \$15,700.00 | \$15,700.00        | \$21,000.00 | \$21,000.00        | \$3,125.00 | \$3,125.00 \$75,0  | 00.00 \$75,000.0       | \$7,000.00   | \$7,000.00    | \$22,100.00 | \$22,100.00      | \$4,283.35   | \$4,283.35 \$2    | 3,000.00 | \$23,000.00       |
| 2 203 EXCAVATION, INCLUDING EMBANKMENT CONSTRUCTION, AS PER PLAN                  | C.Y.                    | 1332    | \$20.00      | \$26,640.00   | \$11.39     | \$15,171.48        | \$13.28     | \$17,688.96        | \$15.00     | \$19,980.00        | \$13.00     | \$17,316.00        | \$18.00    | \$23,976.00 \$     | 18.75 \$24,975.0       | \$24.00      | \$31,968.00   | \$26.00     | \$34,632.00      | \$27.43      | \$36,536.76       | \$18.00  | \$23,976.00       |
| 3 203 EXCAVATION, INCLUDING EMBANKMENT CONSTRUCTION (RETENTION POND), AS PER PLAN | C.Y.                    | 7893    | \$10.00      | \$78,930.00   | \$11.14     | \$87,928.02        | \$11.55     | \$91,164.15        | \$12.00     | \$94,716.00        | \$12.80     | \$101,030.40       | \$15.00    | \$118,395.00 \$    | 16.25 \$128,261.2      | \$12.00      | \$94,716.00   | \$13.00     | \$102,609.00     | \$29.08      | \$229,528.44      | \$16.50  | \$130,234.50      |
| 4 204 SUBGRADE COMPACTION, AS PER PLAN                                            | S.Y.                    | 2488    | \$1.00       | \$2,488.00    | \$0.52      | \$1,293.76         | \$0.57      | \$1,418.16         | \$1.00      | \$2,488.00         | \$0.50      | \$1,244.00         | \$1.00     | \$2,488.00         | \$1.75 \$4,354.0       | \$0.75       | \$1,866.00    | \$1.00      | \$2,488.00       | \$1.73       | \$4,304.24        | \$2.25   | \$5,598.00        |
| 5 204 EXCAVATION OF SUBGRADE, AS PER PLAN                                         | C.Y.                    | 311     | \$60.00      | \$18,660.00   | \$60.87     | \$18,930.57        | \$49.16     | \$15,288.76        | \$56.00     | \$17,416.00        | \$57.50     | \$17,882.50        | \$30.00    | \$9,330.00 \$      | 42.75 \$13,295.2       | \$50.00      | \$15,550.00   | \$61.00     | \$18,971.00      | \$54.91      | \$17,077.01       | \$60.00  | \$18,660.00       |
| 6 204 GEOGRID FOR SUBGRADE STABILIZATION, AS PER PLAN                             | S.Y.                    | 1870    | \$5.00       | \$9,350.00    | \$4.19      | \$7,835.30         | \$4.71      | \$8,807.70         | \$4.50      | \$8,415.00         | \$3.00      | \$5,610.00         | \$5.00     | \$9,350.00         | \$3.75 \$7,012.5       | \$10.00      | \$18,700.00   | \$6.25      | \$11,687.50      | \$5.09       | \$9,518.30        | \$5.10   | \$9,537.00        |
| 7 301 ASPHALT CONCRETE BASE, PG64-22, (449)                                       | C.Y.                    | 419     | \$230.00     | \$96,370.00   | \$184.08    | \$77,129.52        | \$194.50    | \$81,495.50        | \$198.00    | \$82,962.00        | \$241.00    | \$100,979.00       | \$241.00   | \$100,979.00 \$1   | 90.00 \$79,610.0       | \$325.00     | \$136,175.00  | \$189.10    | \$79,232.90      | \$198.15     | \$83,024.85       | \$199.00 | \$83,381.00       |
| 8 304 AGGREGATE BASE, AS PER PLAN                                                 | C.Y.                    | 415     | \$52.00      | \$21,580.00   | \$51.33     | \$21,301.95        | \$48.81     | \$20,256.15        | \$48.00     | \$19,920.00        | \$50.50     | \$20,957.50        | \$97.00    | \$40,255.00 \$     | 53.50 \$22,202.5       | \$57.00      | \$23,655.00   | \$62.00     | \$25,730.00      | \$52.95      | \$21,974.25       | \$48.00  | \$19,920.00       |
| 9 407 NON-TRACKING TACK COAT, 0.06 GAL/S.Y.                                       | GAL.                    | 259     | \$7.00       | \$1,813.00    | \$3.16      | \$818.44           | \$3.33      | \$862.47           | \$6.00      | \$1,554.00         | \$8.75      | \$2,266.25         | \$9.00     | \$2,331.00         | \$3.25 \$841.7         | \$7.00       | \$1,813.00    | \$3.70      | \$958.30         | \$5.19       | \$1,344.21        | \$3.50   | \$906.50          |
| 10 441 ASPHALT CONCRETE INTERMEDIATE COURSE, TYPE 2, (449)                        | C.Y.                    | 105     | \$260.00     | \$27,300.00   | \$205.12    | \$21,537.60        | \$216.72    | \$22,755.60        | \$222.00    | \$23,310.00        | \$275.00    | \$28,875.00        | \$275.00   | \$28,875.00 \$2    | 16.50 \$22,732.5       | \$350.00     | \$36,750.00   | \$199.00    | \$20,895.00      | \$222.01     | \$23,311.05       | \$210.00 | \$22,050.00       |
| 11 441 ASPHALT CONCRETE SURFACE COURSE, TYPE 1, (449), PG64-22                    | C.Y.                    | 75      | \$300.00     | \$22,500.00   | \$273.50    | \$20,512.50        | \$288.97    | \$21,672.75        | \$260.00    | \$19,500.00        | \$287.50    | \$21,562.50        | \$288.00   | \$21,600.00 \$2    | 89.00 \$21,675.0       | \$375.00     | \$28,125.00   | \$231.10    | \$17,332.50      | \$269.73     | \$20,229.75       | \$243.00 | \$18,225.00       |
| 12 601 ROCK CHANNEL PROTECTION, TYPE D WITH FILTER                                | C.Y.                    | 3       | \$165.00     | \$495.00      | \$187.04    | \$561.12           | \$111.14    | \$333.42           | \$400.00    | \$1,200.00         | \$96.00     | \$288.00           | \$213.00   | \$639.00 \$1       | 75.00 \$525.0          | \$250.00     | \$750.00      | \$190.00    | \$570.00         | \$650.06     | \$1,950.18        | \$117.00 | \$351.00          |
| 13 601 ROCK CHANNEL PROTECTION, NO. 2 WITH FILTER                                 | C.Y.                    | 45      | \$95.00      | \$4,275.00    | \$63.19     | \$2,843.55         | \$122.34    | \$5,505.30         | \$125.00    | \$5,625.00         | \$82.00     | \$3,690.00         | \$90.00    | \$4,050.00 \$      | 95.00 \$4,275.0        | \$150.00     | \$6,750.00    | \$170.00    | \$7,650.00       | \$137.82     | \$6,201.90        | \$95.00  | \$4,275.00        |
| 14 605 4" BASE PIPE UNDERDRAINS, 707.31 (PERFORATED), AS PER PLAN                 | FT.                     | 860     | \$15.00      | \$12,900.00   | \$17.98     | \$15,462.80        | \$10.23     | \$8,797.80         | \$11.00     | \$9,460.00         | \$11.40     | \$9,804.00         | \$17.00    | \$14,620.00 \$     | 13.25 \$11,395.0       | \$19.00      | \$16,340.00   | \$12.55     | \$10,793.00      | \$9.63       | \$8,281.80        | \$8.60   | \$7,396.00        |
| 15 609 COMBINATION CURB AND GUTTER, TYPE 2, 10" PLATE, AS PER PLAN                | FT.                     | 860     | \$32.00      | \$27,520.00   | \$34.67     | \$29,816.20        | \$31.68     | \$27,244.80        | \$36.00     | \$30,960.00        | \$40.00     | \$34,400.00        | \$34.00    | \$29,240.00 \$     | 31.75 \$27,305.0       | \$29.00      | \$24,940.00   | \$33.00     | \$28,380.00      | \$27.55      | \$23,693.00       | \$33.40  | \$28,724.00       |
| 16 611 4" CONDUIT, TYPE B, 707.45, STORM REPAIR                                   | FT.                     | 150     | \$20.00      | \$3,000.00    | \$18.17     | \$2,725.50         | \$4.15      | \$622.50           | \$14.00     | \$2,100.00         | \$13.70     | \$2,055.00         | \$1.00     | \$150.00           | \$5.00 \$750.0         | \$25.00      | \$3,750.00    | \$15.00     | \$2,250.00       | \$49.81      | \$7,471.50        | \$13.00  | \$1,950.00        |
| 17 611 6" CONDUIT, TYPE B, 707.45, STORM REPAIR                                   | FT.                     | 150     | \$20.00      | \$3,000.00    | \$22.29     | \$3,343.50         | \$7.96      | \$1,194.00         | \$20.00     | \$3,000.00         | \$19.00     | \$2,850.00         | \$1.00     | \$150.00 \$        | 11.00 \$1,650.0        | \$27.00      | \$4,050.00    | \$20.00     | \$3,000.00       | \$52.90      | \$7,935.00        | \$18.00  | \$2,700.00        |
| 18 611 8" CONDUIT, TYPE B, 707.45, STORM REPAIR                                   | FT.                     | 100     | \$25.00      | \$2,500.00    | \$30.01     | \$3,001.00         | \$15.16     | \$1,516.00         | \$24.00     | \$2,400.00         | \$26.30     | \$2,630.00         | \$1.00     | \$100.00 \$        | 18.00 \$1,800.0        | \$30.00      | \$3,000.00    | \$25.00     | \$2,500.00       | \$60.28      | \$6,028.00        | \$22.00  | \$2,200.00        |
| 19 611 12" STORM SEWER, CPSLP, TYPE B, AS PER PLAN                                | FT.                     | 194     | \$65.00      | \$12,610.00   | \$54.38     | \$10,549.72        | \$69.00     | \$13,386.00        | \$55.00     | \$10,670.00        | \$64.70     | \$12,551.80        | \$45.00    | \$8,730.00 \$      | 98.00 \$19,012.0       | \$105.00     | \$20,370.00   | \$62.25     | \$12,076.50      | \$77.00      | \$14,938.00       | \$57.00  | \$11,058.00       |
| 20 611 12" STORM SEWER, CPSLP, TYPE C, AS PER PLAN                                | FT.                     | 14      | \$55.00      | \$770.00      | \$43.00     | \$602.00           | \$53.70     | \$751.80           | \$55.00     | \$770.00           | \$44.00     | \$616.00           | \$70.00    | \$980.00 \$        | 54.00 \$756.0          | \$100.00     | \$1,400.00    | \$63.40     | \$887.60         | \$151.34     | \$2,118.76        | \$74.00  | \$1,036.00        |
| 21 611 30" STORM SEWER, CPSLP, TYPE B, AS PER PLAN                                | FT.                     | 165     | \$125.00     | \$20,625.00   | \$128.32    | \$21,172.80        | \$111.17    | \$18,343.05        | \$99.50     | \$16,417.50        | \$118.00    | \$19,470.00        | \$155.00   | \$25,575.00 \$1    | 45.00 \$23,925.0       | \$117.00     | \$19,305.00   | \$131.00    | \$21,615.00      | \$188.84     | \$31,158.60       | \$122.00 | \$20,130.00       |
| 22 611 30" STORM SEWER, CPSLP, TYPE C, AS PER PLAN                                | FT.                     | 279     | \$125.00     | \$34,875.00   | \$82.37     | \$22,981.23        | \$86.95     | \$24,259.05        | \$78.50     | \$21,901.50        | \$93.90     | \$26,198.10        | \$137.00   | \$38,223.00 \$     | 79.00 \$22,041.0       | \$107.00     | \$29,853.00   | \$116.00    | \$32,364.00      | \$166.95     | \$46,579.05       | \$130.00 | \$36,270.00       |
| 23 611 CATCH BASIN, TYPE 1, AS PER PLAN                                           | EACH                    | 6       | \$3,700.00   | \$22,200.00   | \$3,266.77  | \$19,600.62        | \$2,947.86  | \$17,687.16        | \$2,795.00  | \$16,770.00        | \$3,650.00  | \$21,900.00        | \$2,670.00 | \$16,020.00 \$3,5  | 00.00 \$21,000.0       | \$2,900.00   | \$17,400.00   | \$2,975.00  | \$17,850.00      | \$3,454.28   | \$20,725.68 \$    | 3,140.00 | \$18,840.00       |
| 24 611 Ex. CATCH BASIN MODIFIED AT RETENTION POND OUTLET, AS PER PLAN             | EACH                    | 1       | \$2,500.00   | \$2,500.00    | \$1,389.25  | \$1,389.25         | \$1,083.62  | \$1,083.62         | \$2,200.00  | \$2,200.00         | \$1,150.00  | \$1,150.00         | \$2,983.00 | \$2,983.00 \$1,5   | 00.00 \$1,500.0        | \$1,700.00   | \$1,700.00    | \$775.00    | \$775.00         | \$3,874.02   | \$3,874.02 \$     | 1,910.00 | \$1,910.00        |
| 25 611 STORM SEWER MANHOLE, NO.3, AS PER PLAN                                     | EACH                    | 3       | \$7,000.00   | \$21,000.00   | \$5,616.86  | \$16,850.58        | \$4,830.00  | \$14,490.00        | \$4,100.00  | \$12,300.00        | \$5,100.00  | \$15,300.00        | \$5,068.00 | \$15,204.00 \$5,2  | 0.00 \$15,600.0        | \$4,700.00   | \$14,100.00   | \$3,990.00  | \$11,970.00      | \$4,182.74   | \$12,548.22 \$    | 6,285.00 | \$18,855.00       |
| 26 611 6" SANITARY SEWER LATERAL, PVC SDR-26, AS PER PLAN                         | FT.                     | 198     | \$100.00     | \$19,800.00   | \$124.63    | \$24,676.74        | \$85.94     | \$17,016.12        | \$178.00    | \$35,244.00        | \$127.50    | \$25,245.00        | \$86.00    | \$17,028.00 \$1    | 45.00 \$28,710.0       | \$77.00      | \$15,246.00   | \$87.85     | \$17,394.30      | \$96.00      | \$19,008.00       | \$149.00 | \$29,502.00       |
| 27 611 12" SANITARY SEWER, PVC SDR-26, AS PER PLAN                                | FT.                     | 1068    | \$165.00     | \$176,220.00  | \$89.08     | \$95,137.44        | \$112.53    | \$120,182.04       | \$120.00    | \$128,160.00       | \$110.75    | \$118,281.00       | \$126.00   | \$134,568.00 \$    | 79.25 \$84,639.0       | \$110.00     | \$117,480.00  | \$124.00    | \$132,432.00     | \$109.92     | \$117,394.56      | \$239.00 | \$255,252.00      |
| 28 611 SANITARY SEWER MANHOLE, NO.3, AS PER PLAN                                  | EACH                    | 3       | \$10,000.00  | \$30,000.00   | \$9,175.64  | \$27,526.92        | \$7,838.09  | \$23,514.27        | \$6,575.00  | \$19,725.00        | \$11,500.00 | \$34,500.00        | \$5,851.00 | \$17,553.00 \$6,3  | 00.00 \$18,900.0       | \$9,000.00   | \$27,000.00   | \$5,420.00  | \$16,260.00      | \$6,145.96   | \$18,437.88 \$    | 7,518.00 | \$22,554.00       |
| 29 623 MONUMENT ASSEMBLY, TYPE C, AS PER PLAN                                     | EACH                    | 1       | \$1,750.00   | \$1,750.00    | \$671.52    | \$671.52           | \$348.42    | \$348.42           | \$900.00    | \$900.00           | \$800.00    | \$800.00           | \$1,323.00 | \$1,323.00 \$1,2   | 50.00 \$1,250.0        | \$1,000.00   | \$1,000.00    | \$1,200.00  | \$1,200.00       | \$1,154.82   | \$1,154.82 \$     | 1,220.00 | \$1,220.00        |
| 30 630 GROUND MOUNTED SUPPORT, NO. 3 POST                                         | FT.                     | 67      | \$24.00      | \$1,608.00    | \$16.32     | \$1,093.44         | \$17.23     | \$1,154.41         | \$18.50     | \$1,239.50         | \$26.20     | \$1,755.40         | \$32.00    | \$2,144.00 \$      | 17.00 \$1,139.0        | \$20.00      | \$1,340.00    | \$16.30     | \$1,092.10       | \$16.08      | \$1,077.36        | \$17.00  | \$1,139.00        |
| 31 630 STREET NAME SIGN SUPPORT, NO. 3 POST                                       | FT.                     | 14      | \$25.00      | \$350.00      | \$16.32     | \$228.48           | \$17.23     | \$241.22           | \$18.50     | \$259.00           | \$23.50     | \$329.00           | \$32.00    | \$448.00 \$        | 17.00 \$238.0          | \$20.00      | \$280.00      | \$16.30     | \$228.20         | \$16.08      | \$225.12          | \$17.00  | \$238.00          |
| 32 630 SIGN POST REFLECTOR (RED)                                                  | EACH                    | 1       | \$70.00      | \$70.00       | \$57.87     | \$57.87            | \$61.13     | \$61.13            | \$75.00     | \$75.00            | \$200.00    | \$200.00           | \$101.00   | \$101.00 \$        | 50.00 \$60.0           | \$60.00      | \$60.00       | \$57.80     | \$57.80          | \$57.06      | \$57.06           | \$60.50  | \$60.50           |
| 33 630 SIGN, FLAT SHEET                                                           | S.F.                    | 26      | \$45.00      | \$1,170.00    | \$16.84     | \$437.84           | \$17.78     | \$462.28           | \$22.00     | \$572.00           | \$29.50     | \$767.00           | \$33.00    | \$858.00 \$        | 17.00 \$442.0          | \$23.00      | \$598.00      | \$16.85     | \$438.10         | \$16.60      | \$431.60          | \$17.50  | \$455.00          |
| 34 630 SIGN, DOUBLE FACED, STREET NAME                                            | EACH                    | 2       | \$150.00     | \$300.00      | \$142.02    | \$284.04           | \$150.04    | \$300.08           | \$170.00    | \$340.00           | \$115.50    | \$231.00           | \$272.00   | \$544.00 \$1       | 45.00 \$290.0          | \$200.00     | \$400.00      | \$142.00    | \$284.00         | \$140.05     | \$280.10          | \$150.00 | \$300.00          |
| 35 630 REMOVAL OF GROUND MOUNTED SIGN AND DISPOSAL                                | EACH                    | 2       | \$75.00      | \$150.00      | \$33.95     | \$67.90            | \$27.79     | \$55.58            | \$50.00     | \$100.00           | \$82.50     | \$165.00           | \$113.00   | \$226.00 \$        | 27.00 \$54.0           | \$50.00      | \$100.00      | \$26.30     | \$52.60          | \$25.94      | \$51.88           | \$28.00  | \$56.00           |
| 36 638 8" AWWA C-900 DR-18 WATER SERVICE BRANCH, AS PER PLAN                      | FT.                     | 199     | \$110.00     | \$21,890.00   | \$109.81    | \$21,852.19        | \$72.67     | \$14,461.33        | \$66.00     | \$13,134.00        | \$105.20    | \$20,934.80        | \$67.00    | \$13,333.00 \$1    | 15.00 \$22,885.0       | \$90.00      | \$17,910.00   | \$87.85     | \$17,482.15      | \$105.24     | \$20,942.76       | \$102.00 | \$20,298.00       |
| 37 638 12" AWWA C-900 DR-18 WATER MAIN, AS PER PLAN                               | FT.                     | 882     | \$140.00     | \$123,480.00  | \$92.08     | \$81,214.56        | \$105.37    | \$92,936.34        | \$105.00    | \$92,610.00        | \$108.20    | \$95,432.40        | \$94.00    | \$82,908.00 \$1    | 08.00 \$95,256.0       | \$117.00     | \$103,194.00  | \$132.50    | \$116,865.00     | \$136.55     | \$120,437.10      | \$119.00 | \$104,958.00      |
| 38 638 8" GATE VALVE                                                              | EACH                    | 4       | \$3,500.00   | \$14,000.00   | \$2,863.39  | \$11,453.56        | \$2,930.84  | \$11,723.36        | \$2,885.00  | \$11,540.00        | \$2,800.00  | \$11,200.00        | \$3,114.00 | \$12,456.00 \$3,2  | 25.00 \$12,900.0       | \$2,750.00   | \$11,000.00   | \$2,988.00  | \$11,952.00      | \$3,309.83   | \$13,239.32 \$    | 2,640.00 | \$10,560.00       |
| 39 638 12" GATE VALVE                                                             | EACH                    | 6       | \$6,500.00   | \$39,000.00   | \$5,162.71  | \$30,976.26        | \$4,842.49  | \$29,054.94        | \$4,750.00  | \$28,500.00        | \$5,000.00  | \$30,000.00        | \$5,370.00 | \$32,220.00 \$5,4  | 00.00 \$32,400.0       | \$4,400.00   | \$26,400.00   | \$5,610.00  | \$33,660.00      | \$5,190.27   | \$31,141.62 \$    | 4,735.00 | \$28,410.00       |
| 40 638 6" FIRE HYDRANT ASSEMBLY, AS PER PLAN                                      | EACH                    | 3       | \$9,000.00   | \$27,000.00   | \$8,549.78  | \$25,649.34        | \$9,263.06  | \$27,789.18        | \$8,450.00  | \$25,350.00        | \$9,600.00  | \$28,800.00        | \$8,950.00 | \$26,850.00 \$10,0 | 0.00,000 \$30,000.0    | \$8,800.00   | \$26,400.00   | \$10,900.00 | \$32,700.00      | \$9,105.31   | \$27,315.93 \$    | 7,680.00 | \$23,040.00       |
| 41 659 SEEDING AND MULCHING, CLASS 1, AS PER PLAN                                 | S.Y.                    | 9855    | \$2.00       | \$19,710.00   | \$1.53      | \$15,078.15        | \$3.16      | \$31,141.80        | \$3.50      | \$34,492.50        | \$1.40      | \$13,797.00        | \$3.00     | \$29,565.00        | \$1.90 \$18,724.5      | \$2.00       | \$19,710.00   | \$7.95      | \$78,347.25      | \$1.14       | \$11,234.70       | \$2.50   | \$24,637.50       |
| 42 832 EROSION CONTROL                                                            | EACH                    | 14000   | \$1.00       | \$14,000.00   | \$1.00      | \$14,000.00        | \$1.00      | \$14,000.00        | \$1.00      | \$14,000.00        | \$1.00      | \$14,000.00        | \$1.00     | \$14,000.00        | \$1.00 \$14,000.0      | \$1.00       | \$14,000.00   | \$1.00      | \$14,000.00      | \$1.00       | \$14,000.00       | \$1.00   | \$14,000.00       |
| TOTAL                                                                             |                         |         |              | \$966,399.00  |             | \$784,055.00       |             | \$832,476.69       |             | \$847,976.00       |             | \$888,063.65       |            | \$903,493.00       | \$913,381.2            | i            | \$942,144.00  |             | \$963,762.80     |              | \$1,041,065.73    |          | \$1,047,863.00    |
|                                                                                   |                         |         |              |               | _           |                    | _           |                    |             |                    | . =         |                    |            |                    |                        |              |               |             |                  | _            |                   |          |                   |