

July 26, 2023
File No. 242023.913.022

Mr. Christian Steinbrecher &
Mr. Todd Bassham
Rose City Yacht Club
3737 NE Marine Drive
Portland, OR 97211

Subject: Scope of Services
Rose City Yacht Club Breakwater Float Condition Assessment

Dear Mr. Steinbrecher & Mr. Bassham,

Thank you for considering Reid Middleton to provide professional engineering services for the condition assessment of the Timber Breakwater Float at the Rose City Yacht Club on the Columbia River, in Portland, Oregon. We look forward to working with you on this project.

A. PROJECT UNDERSTANDING

In July 2023, and on behalf of the Rose City Yacht Club, Mr. Steinbrecher contacted Reid Middleton to provide a scope of services for the timber breakwater float located along the northern edge of the Rose City Yacht Club. The timber breakwater float structure is estimated to be 50 to 60 years old. An investigation of the breakwater walk dated January 1992 was made available to Reid Middleton to provide this scope.

The Rose City Yacht Club would like Reid Middleton to conduct a site condition assessment and provide a report analyzing the results of the assessment.

B. SCOPE OF SERVICES

1. Information Review

Reid Middleton will review the existing documentation regarding the facility, including previous inspection reports or drawings.

2. Site Assessment and Testing

Reid Middleton and their subconsultants, Collins Engineers, will perform an above water and underwater condition assessment of the timber breakwater float condition. The inspection will be performed in accordance with the ASCE Manual for Waterfront Facilities Inspection and Assessment. A visual inspection will be performed on 100% of all accessible structural members of the breakwater float. Non-destructive ultrasonic thickness testing will be performed on all steel guide piles are

three water elevations (splash zone, mid-water, and channel bottom). Additional ultrasonic thickness testing will be attempted on the pile hoops and mooring hardware.

3. Analysis

Reid Middleton will review the results of the above water and underwater site inspection and provide a report containing the following items:

- Condition summary of structural component, including condition ratings, photos, non-destructive testing results, and inspection plan drawings
- Recommended operational restrictions (if any)
- Recommended repairs and priority
- Opinion of breakwater remaining service life
- Opinion of probable construction cost for recommended repairs/rehabilitation/replacement

4. Report & Schedule

Reid Middleton will prepare and submit the draft assessment report within 25 business days after the completion of the site inspection. Reid Middleton will attend the client's review meeting (virtual meeting) after the draft report submittal and respond to the review comments. Reid Middleton will complete and submit the final condition assessment report within 10 business days of the client's review meeting. All deliverables will be provided in PDF format.

Report Deliverables:

- Draft assessment report (letter or engineering memo type)
- Final assessment report (letter or engineering memo type), signed and stamped by a Professional Engineer licensed by the State of Oregon

5. Additional services requested by the Rose City Yacht Club

Reid Middleton can provide additional services that are beyond the scope of services described in Section B, Items 1 thru 4, at client request with contract amendment(s).

6. Assumptions

- Inspection is limited to only the northern breakwater (oriented in the east-west direction), which measures approximately 450 ft long with eleven steel guide piles.
- The inspection team will be granted uninhibited access to the structures for the duration of the inspection.
- Water depths along the breakwater are estimated to be 25 feet.

7. Exclusions

- Underwater acoustic imaging
- Topographic or hydrographic survey
- Destructive or partially destructive testing
- Above water or underwater debris removal
- Uncovering or excavation of buried structures
- Development of repair or rehabilitation design documents
- Subsurface investigation or testing
- Structural load capacity evaluation
- Feasibility study of environmental permitting

C. PERIOD OF PERFORMANCE

Reid Middleton will begin services upon receipt of a signed agreement and will make every reasonable effort to complete the services in a timely manner considering the needs of the project.

D. CLIENT'S RESPONSIBILITIES

Rose City Yacht Club shall provide available pertinent data, site access, documents, and other information to Reid Middleton as necessary to complete the services outlined in Section B above.

E. COMPENSATION

1. For services described in Section B, Items 1 thru 4, Reid Middleton shall be paid the lump sum of Thirty-Eight Thousand Six-Hundred Dollars, \$38,600.

F. REID MIDDLETON STAFF

John Strub will be the project manager primarily responsible for this job. However, other individuals at Reid Middleton will work on aspects of your project as required.

G. CONDITIONS OF AGREEMENT

The terms and conditions of the attached Exhibit "B," Conditions of Agreement, are included as part of this agreement.

We appreciate the opportunity to submit this proposed agreement. The terms of this agreement will become effective when confirmed by your signature within 30 days. If you wish to pursue this project after that time, this agreement may then be renegotiated. If the terms are acceptable, please sign your acceptance below and return one executed copy to Reid Middleton.

If you have any questions or comments, please contact John Strub, jstrub@reidmiddleton.com, or myself.

Sincerely,

Reid Middleton, Inc.



Willy Ahn, Ph.D., PE
Director, Waterfront Group

ACCEPTED:

Rose City Yacht Club

By _____

Title _____

Date _____

Estimate of Professional Services

728 134th Street SW, Suite 200
 Everett, WA 98204
 (425) 741-3800
 (425) 741-3900 FAX

PROJECT: RCYC Breakwater
CLIENT: Rose City Yacht Club
PROJ. NO: 242023.913.022
FILE: H:\24WR\2023\913\022 Rose City Yacht Club Breakwater Assessment\Contract\RM Fee Est & Scope\2023 07 25 - RM Fee Estimate.x

BY: JJS
DATE: 7/24/2023

Checked by: KEL 7/25/23

Task No.	Description	Principal	PM / Senior Engineer	Senior Designer	Design Technician	Project Administrator	Technical Writer II	Total Labor hours	Total Labor Earnings	Computer		Mileage	Hotel	Per Diem	Subs - Collins	Total Reimb	Labor & Reimb
										hrs	\$12	\$0.66	\$200	cost	cost	10%	
Hourly Rate:		\$285	\$196	\$190	\$158	\$134	\$152										
		WWA	JJS	BGM	DJO	KL	EHW					per mile	per night	per day		10% Markup for Expenses	
001	Kickoff & Team Meetings, Info Review																
00101	Kickoff meeting (virtual meeting)	1	3	1				5	1,063		0					0	1,063
00102	Information review, dwgs, reports, codes & requirements, etc.		4					4	784		0					0	784
00103	Design team meeting, discussion with deliverables	1	2	2				5	1,057		0					0	1,057
	Subtotal Task 001	2	9	3	0	0	0	14	2,904	0	0	0	0	0	0	0	2,904
002	Site Visit & Inspection																
00201	Mobilization and Demobilization		9					9	1,764		0	251	200	111		593	2,357
00202	Site Inspection		8					8	1,568		0				15,100	16,610	18,178
	Subtotal Task 002	0	17	0	0	0	0	17	3,332	0	0	251	200	111	15,100	17,203	20,535
003	Draft Report																
00301	Report		24	8				34	6,528		0					0	0
00302	Drafting				6			6	948	6	72					72	1,020
00303	Client Review Meeting		2	2				4	772		0					0	772
00304	QA/QC	2	1	2				5	1,146		0					0	1,146
	Subtotal Task 003	2	27	12	6	0	2	49	9,394	6	72	0	0	0	0	72	9,466
004	Final Report																
00401	Final Report		4	2				7	1,316		0					0	1,316
00402	Drafting				2			2	316	2	24					24	340
00403	QA/QC	1		1				2	475		0					0	475
	Subtotal Task 004	1	4	3	2	0	1	11	2,107	2	24	0	0	0	0	24	2,131
005	Project Management																
00501	Initial Project Setup & Background Review - PM/PC	1	2			2		5	660		0					0	660
00502	Site Visit & Inspection - PM/PC	1	4					5	1,069		0					0	1,069
00503	Draft Report - PM/PC		2					2	392		0					0	392
00504	Final Report - PM/PC		1					1	196		0					0	196
00505	Project Closeout - PM/PC	1	2			2		5	945		0					0	945
	Subtotal Task 005	3	11	0	0	4	0	18	3,547	0	0	0	0	0	0	0	3,547
TOTAL HOURS		8	68	18	8	4	3	109	21,284	8	96	251	200	111	15,100	17,177	38,583
SubTotal Cost		2,280	13,328	3,420	1,264	536	456		21,284								

Assumptions	Percent of Total Hours	7%	62%	17%	7%	4%	3%										
	Project Duration	2															
Hours and rates shown are for estimating purposes only. The actual number of hours charged to the project and personnel used may vary. Hours worked will be billed using the rates, personnel categories, and terms identified in Exhibit A.																	
															Inflation Factor	4%	
															% of Work after July 1	0%	
															Inflation Adj. on Labor and Exp.	0	
															Contingency/Rounding	17	
															TOTAL	38,600	

Reid Middleton, Inc.
Exhibit "A" Schedule of Charges
Effective July 1, 2023 through June 30, 2024

I. Personnel	Hourly Rate
Principal	\$ 250.00 - \$ 290.00
Associate Principal/Principal Engineer/Principal Planner/Principal Surveyor.....	\$ 230.00 - \$ 260.00
Associate	\$ 210.00 - \$ 230.00
Senior Engineer/Senior Planner/Senior Surveyor	\$ 190.00 - \$ 210.00
Senior Designer.....	\$ 180.00 - \$ 190.00
Project Engineer/Project Designer/Project Surveyor/Project Planner.....	\$ 170.00 - \$ 190.00
Design Engineer/Designer II/Design Technician/Survey Crew Chief/ Technical Writer II/ Graphic Designer II	\$ 150.00 - \$ 170.00
Designer I/Planner/CAD Technician II.....	\$ 140.00 - \$ 150.00
Project Administrator	\$ 130.00 - \$ 140.00
CAD Technician I/Survey Technician/Technician/Technical Writer I	\$ 105.00 - \$ 130.00

Survey Crew (1 Person/RTK/Robotic/Scanning).....	\$ 157.00
Survey Crew (2 Person/RTK/Robotic/Scanning).....	\$ 215.00
Survey Crew (3 Person/ RTK/Robotic/Scanning).....	\$ 269.00

Expert Witness/Forensic Engineering 1.5 times usual hourly rate (4 hour minimum)

Individuals not in the regular employ of Reid Middleton may occasionally be engaged to meet specific project requirements. Charges for such personnel will be comparable to charges for regular Reid Middleton personnel.

A premium may be charged if project requirements make overtime work necessary.

II. Equipment	Rate
Design Software/Computer Aided Drafting	\$ 12.00/hour

III. Reimbursable Expenses	
Local Mileage - Automobile	\$ 0.655/mile
Local Mileage - Survey Truck	\$ 0.655/mile

Expenses that are directly attributable to the project are invoiced at cost plus 15%. These expenses include, but are not limited to, subconsultant or subcontractor services, travel and subsistence, communications, couriers, postage, fees and permits, document reproduction, special instrumentation and field equipment rental, premiums for additional insurance where required, special supplies, and other costs directly applicable to the project.

A new schedule of charges is issued and becomes effective July 1 each year. Charges for all work, including continuing projects initiated in prior years, will be based on the latest schedule of charges.

IV. Client Advances	
<p>Unless the parties agree otherwise in writing, charges for the following items shall be paid by the client directly, shall not be the responsibility of Reid Middleton, and shall be in addition to any fee stipulated in the agreement: government fees, including permit and review fees; soils testing fees and costs; charges for aerial photography; and charges for monuments. If Reid Middleton determines, in its discretion, to advance any of these costs in the interest of the project, the amount of the advance, plus a fifteen percent administrative fee, shall be paid by the client upon presentation of an invoice therefore.</p>	

Reid Middleton, Inc.
Exhibit "B" Conditions of Agreement

I. Payments

- A. Due Date: Fees and all other charges are billed monthly as services progress. The full amount of each invoice is due and payable thirty (30) days after the date of such invoice.
- B. Default: Any amount not paid within thirty (30) days of the billing date shall be considered delinquent and shall bear a delinquency charge of one percent (1%) per month (or, if lower, the maximum rate allowed by law) from the date of the invoice. Failure to make a payment by the due date is a substantial breach of a material term of the parties' agreement, and Reid Middleton may, at its option, suspend services or terminate this agreement in that event. The delinquency charge or payment thereof shall not extend the due date or affect the right to suspend services or terminate. Payments received on delinquent accounts will be applied first to accrued delinquency charges and then to the unpaid principal amount.

II. Additional Services

- A. Authorization: Reid Middleton shall notify the client if it believes that any direction given by the client or any circumstance presented by the project requires the performance of services beyond the scope of the agreement. If the client disagrees that the services are beyond the scope of the agreement, or if the client prefers that the identified services not be performed, it shall notify Reid Middleton within one week of its receipt of Reid Middleton's original notice. If no such notice is received, Reid Middleton shall be authorized to perform the identified services as Additional Services.
- B. Definition: Additional Services shall include, without limitation, the following:
 - 1. Replacing stakes unless destroyed by Reid Middleton;
 - 2. Making revisions to drawings, specifications, or other documents which are inconsistent with approvals or instructions previously given by the client, required due to changes in the law, or required due to changes in the overall project;
 - 3. Providing services due to default or defective performance on the part of the construction contractor;
 - 4. Providing services to address unanticipated site conditions; or
 - 5. Providing other services beyond the scope of services described in the agreement.

III. Construction Phase

- A. Submittal Review: If Reid Middleton's services include review of construction contractor's submittals, review is conducted only for the limited purpose of checking for conformance of information given with the design concept expressed in Reid Middleton's drawings and specifications. Review of such submittals is not conducted for the purpose of determining the accuracy and completeness of details such as dimensions and quantities. When professional certification of a submittal by others is required by the drawings or specifications, Reid Middleton is entitled to rely upon such certification.
- B. Means and Methods: Reid Middleton shall not have control over, or charge of, and shall not be responsible for construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the construction. Reid Middleton shall not be responsible for the construction contractor's acts, errors, or omissions or for its failure to perform the construction in accordance with the drawings and specifications.

IV. Ownership of Documents

All drawings, specifications, electronic media, and other documents prepared by Reid Middleton for this project are instruments of Reid Middleton's service for use solely with respect to this project. Unless otherwise provided in writing, Reid Middleton shall be deemed to be the author of these documents and shall retain all common law, statutory and other reserved rights, including the copyright. The client shall be entitled to retain copies of the instruments of service for reference in connection with its use and occupancy of the project. Reid Middleton's drawings, specifications, electronic media, or other documents shall not be used by the client or by others on other projects or for additions to this project except by agreement in writing signed by Reid Middleton and with protection from liability for Reid Middleton. In addition, Reid Middleton's drawings, specifications, electronic media, or other documents shall not be used for completion of this project by others unless Reid Middleton is adjudged to be in default under the agreement. Submission or distribution of documents to meet regulatory requirements or for similar purposes in connection with this project is not to be construed as publication in derogation of Reid Middleton's reserved rights.

Reid Middleton, Inc.
Exhibit "B" Conditions of Agreement

V. Allocation of Risk

The client agrees that, to the fullest extent permitted by law, the aggregate liability of Reid Middleton, its officers, directors, employees, and consultants to the client for any and all injuries, claims, losses, expenses, damages and claim expenses arising out of or related to the agreement, from any cause or causes, including but not limited to negligence, errors, omissions, strict liability, breach of contract or breach of implied or expressed warranty shall not exceed \$100,000 or the total compensation received by Reid Middleton under the agreement, whichever is greater. The parties acknowledge that this limitation has been negotiated and reflects, among other things, the potential rewards and benefits of the project and the amount of compensation to be received.

VI. Dispute Resolution

- A. Mediation: In the event of a dispute arising out of or related to the agreement, or the breach or alleged breach hereof, which dispute cannot be resolved through negotiations between the parties, the parties agree that the dispute shall be submitted to nonbinding mediation. Unless the parties subsequently agree upon a different mediation service or mediator, the dispute shall be submitted to the American Arbitration Association, Seattle Tribunal, acting under its construction industry mediation rules and procedures. Either party may make the initial submission. Each party shall pay its own costs (including, if applicable, its attorney and expert witness costs) and one-half of the charge levied by the mediation service and mediator.
- B. Litigation: If any dispute is not resolved through nonbinding mediation, venue for litigation arising under or related to this agreement, or the breach or alleged breach hereof, shall be in Snohomish County, Washington, Superior Court. The substantially prevailing party in litigation shall be awarded its costs, attorney fees and expert witness fees incurred for trial preparation, trial and, if applicable, any and all appeals.
- C. Arbitration: Nothing stated herein shall preclude the parties from later agreeing, by way of a document signed by both parties, to submit any such dispute to arbitration.
- D. Governing Law: The agreement shall be governed by the internal laws of the State of Washington.

VII. Miscellaneous

- A. Standard of Care: Reid Middleton intends to render its services in accordance with standards of professional practice currently prevailing in the locale of the project and for the intended use of this project. Without limiting the generality of the foregoing, Reid Middleton makes no warranties and offers no opinions as to matters affecting title which do not appear in the public records.
- B. Government Entities: Reid Middleton shall not be liable for damages resulting from the actions or inactions of governmental agencies. Reid Middleton does not guarantee that requisite permits or authorizations will be issued.
- C. Pollution and Hazardous Materials: Unless specifically stated to the contrary in the agreement, Reid Middleton shall have no responsibility for the discovery, presence, handling, removal or disposal of pollutants or hazardous materials (including but not limited to asbestos, asbestos products, PCB, lead, or other toxic substances) in any form at the project site. In no event shall Reid Middleton (or its officers, directors, employees or consultants) be liable for costs, losses or damages -- including but not limited to delay costs or damages due to personal injury, sickness or death, or damage to property -- resulting from or related to the presence of pollutants or hazardous materials at the project site.
- D. Independent Contractor: Reid Middleton is an independent contractor. Reid Middleton is not an employee or agent of the client.
- E. Subconsultants: Reid Middleton shall have the right to retain subconsultants to perform portions of the services under the agreement. If the client reasonably objects in writing to a particular subconsultant, Reid Middleton shall replace the subconsultant if it is mutually agreed to be in the best interests of the project.
- F. Assignment: Subject to the right to retain subconsultants, neither party shall assign the agreement or any rights under or related to the agreement without the written consent of the other, which consent may be withheld for any reason.
- G. Accrual: Causes of action between the parties related to or arising out of the agreement shall be deemed to have accrued, and the applicable statute of limitations shall commence to run, no later than the date on which Reid Middleton last performs substantial services under the agreement.
- H. Entire Agreement: The agreement, including these Conditions of Agreement, represents the entire and integrated agreement between the parties with respect to its subject matter and supersedes all prior and contemporaneous negotiations, representations and agreements, whether written or oral.



July 25, 2023

Condition Assessment Proposal

Mr. Willy Ahn, PE, Ph.D
Reid Middleton, Inc.
728 134th St SW #200
Everett, WA 98204

Dear Mr. Ahn:

Collins Engineers, Inc. (Collins) is pleased to submit the following proposal for the above and underwater condition assessment of the floating breakwater at the Rose City Yacht Club located on the Columbia River in Portland, Oregon.

Basis & Purpose:

Based on email correspondence with Reid Middleton dated July 24th, 2023, it is Collins' understanding that the client is seeking to determine the physical condition of approximately 450 feet of a floating breakwater dock and eleven (11) steel guide piles at the Rose City Yacht Club.

Scope of Work:

The underwater condition assessment will be performed in accordance with the ASCE [Waterfront Facilities Inspection and Assessment Manual](#). The team will consist of three properly trained engineer-divers and the team leader will be a licensed Professional Engineer. All diving operations will be conducted in accordance with the Occupational Safety and Health Administration Commercial Diving Operations Standard (OSHA 29 CFR 1910, Subpart T) and the Collins Engineers' Manual of Safe Dive Practices.

Collins will provide the necessary inspection tools, diving, and safety equipment to perform an underwater inspection of the dock and guide piles.

The inspection will consist of a visual and tactile structural inspection (Level I) of the 11 steel dock guide piles (above water and underwater), and the timber floats, with particular attention given to any observed areas of deterioration or distress. The underwater inspection will include Level II (in-depth visual) inspection of 10% of the below-water surface area. Additional Level II cleanings may be performed if needed depending upon the conditions observed. Collins will perform Level III inspections consisting of ultrasonic thickness measurements on each guide pile at three elevations (waterline, mid-height, and channel bottom).

If visible from the underside, the inspection will also include an above-water inspection of float areas that Reid Middleton may not be able to access from the topside. This includes the timber cross beams, stringers, the underside of the deck, etc.

During the inspection, observations by the engineer-diver(s) will be recorded by a notetaker as the work progresses. Photographs will be taken above and below water as necessary to document general conditions and observed deficiencies. Observations of the channel bottom adjacent to the facility will be made to determine the channel bottom material, any scour/propwash conditions, and the presence or extent of debris.

Reporting:

A comprehensive report signed and sealed by an Oregon Licensed Professional Engineer will be prepared for the structures. The report will focus on the existing condition of the structural components, and is anticipated to include the following:

- Introduction
- Purpose & Scope
- Method of Investigation
- Inspection observations broken down by asset type with condition and damage ratings for each
- Evaluations & Recommendations
- Photographs

Schedule & Fee:

The inspection will be performed at a mutually acceptable time upon receipt of a fully executed Professional Services Agreement or Purchase Order. An electronic copy of the letter report in PDF format will be submitted within twenty (20) business days following the completion of the inspection.

We propose to perform the services described above for a **Lump Sum Fee of \$15,100**. A breakdown of this fee can be provided upon request. This proposal is based on performing the inspection during the calendar year 2023. If the inspection year changes, a cost adjustment may be required. Invoices will be submitted on a monthly basis, and payment is due within 30 calendar days of the invoice date.

Assumptions & Services Not Included:

The lump sum fee is based on the following assumptions:

- Reid Middleton is responsible for all coordination required for Collins to access and inspect the structures.
- Collins will be granted uninhibited access to the structures for the duration of the inspection.
- The water depths along the breakwater are approximately 25 feet.

Collins' scope of work does not include the following:

- Hydrographic surveying or underwater acoustic imaging
- Destructive or partially destructive testing
- Debris removal
- Uncovering or excavation of buried structures
- Soils investigation or testing

Mr. Willy Ahn

July 25, 2023

Page 3

- Site surveying
- Repair or rehabilitation design

If you require or are interested in additional services from Collins not included in this scope of work, we will provide additional labor rates and a fee schedule at your request. We look forward to completing this project for you. If you have any questions, please call me directly at 208-297-5324 or email me at jfurlan@collinsengr.com.

Respectfully Submitted,
COLLINS ENGINEERS, INC.

A handwritten signature in black ink, appearing to read "Jordan Furlan". The signature is fluid and cursive, with the first name "Jordan" and last name "Furlan" clearly distinguishable.

Jordan Furlan, P.E.
Regional Manager

COST ESTIMATE OF CONSULTANT SERVICES

Client: Reid Middleton/Rose City Yacht Club
 Project: Breakwater Condition Assessment

Proposal/Project Number: TBD

Firm: **COLLINS ENGINEERS, INC.**
 Overhead: 187.93% (Includes FCCM 0.81%)
 Estimate Prepared By: JTF

Fixed Fee: 12.00%

DATE: 26-Jul-23

TASK (PHASE)		ITEM	MANHOURS	PAYROLL	OVERHEAD	FIXED FEE	LABOR BILLINGS COMPENSATION	REIMBURSABLE EXPENSES	SUBCONSULTANTS	TOTAL FEE	PERCENT OF GRAND TOTAL
GROUP	PHASE										
00	000	REIMBURSABLE EXPENSES						\$ 2,475.32		\$ 2,475.32	16%
00	001	SUBCONSULTANTS							\$ -	\$ -	
01	900	QA/QC	2.0	\$ 130.00	\$ 244.31	\$ 44.92	\$ 419.23			\$ 419.23	3%
01	905	Project Management	2.0	\$ 130.00	\$ 244.31	\$ 44.92	\$ 419.23			\$ 419.23	3%
01	910	Planning	4.0	\$ 172.00	\$ 323.24	\$ 59.43	\$ 554.67			\$ 554.67	4%
01	001	Mob/Demob	39.0	\$ 1,416.87	\$ 2,662.72	\$ 489.55	\$ 4,569.14			\$ 4,569.14	30%
01	002	Inspection	30.0	\$ 1,089.90	\$ 2,048.25	\$ 376.58	\$ 3,514.73			\$ 3,514.73	23%
01	002	Dive Hazard Pay	3.0	\$ 300.00	\$ 563.79	\$ 103.65	\$ 967.44			\$ 967.44	6%
01	003	Report Writing	18.0	\$ 676.08	\$ 1,270.56	\$ 233.60	\$ 2,180.24			\$ 2,180.24	14%
01	004	Report Drafting		\$ -	\$ -	\$ -	\$ -			\$ -	
01	005			\$ -	\$ -	\$ -	\$ -			\$ -	
01	006			\$ -	\$ -	\$ -	\$ -			\$ -	
01	007			\$ -	\$ -	\$ -	\$ -			\$ -	
01	008			\$ -	\$ -	\$ -	\$ -			\$ -	
01	009			\$ -	\$ -	\$ -	\$ -			\$ -	
01	010			\$ -	\$ -	\$ -	\$ -			\$ -	
01	011			\$ -	\$ -	\$ -	\$ -			\$ -	
TOTAL			98.0	\$ 3,914.85	\$ 7,357.18	\$ 1,352.65	\$ 12,624.68	\$ 2,475.32	\$ -	\$ 15,100.00	100%