CITY OF RAPID CITY CONSTRUCTION CHANGE ORDER # 3 LANDFILL CELL 16 EXPANSION CONSTRUCTION PROJECT NO. SW 13-2111

April 3, 2014

ORIGINAL CONTRACT AMOUNT: \$1,714,240.25 CONTRACTOR: SITE WORK SPECIALISTS, INC.

			CURRENT					
LINE			CONTRACT	UNIT	EXTENDED	ADJUSTED	ADJUSTED	
ITEM	DESCRIPTION	UNIT	QUANTITY	PRICE	PRICE	QUANTITY	PRICE	NET CHANGE
1a	MOBILIZATION AND DEMOBILIZATION	LS	1.00	\$40,000.00	\$40,000.00	1.00	\$40,000,00	\$0.00
1b	INCIDENTAL WORK	LS	1.00	\$60,000.00	\$60,000.00	1.00	\$60,000.00	\$0.00
1c -	SURVEYING AND STAKING	LS	1.00	\$25,000.00	\$25,000.00	1.00	\$25,000.00	\$0.00
1d	PERFORMANCE AND PAYMENT BOND	LS	1.00	\$10,000.00	\$10,000.00	1.00	\$10,000,00	\$0.00
1e	PROJECT MANAGEMENT / QUALITY CONTROL	LS	1.00	\$50,000.00	\$50,000.00	1.00	\$50,000,00	\$0.00
2a	CRUSH EXISTING CONSTRUCTION DEBRIS TO 2' OR LESS	TON	1,000.00	\$16.00	\$16,000.00	1,000.00	\$16,000,00	\$0.00
2b	OVEREXCAVATE 3' AT DEWATERED POND TO STOCKPILE*	CY	6,979.00	\$6.50	\$45,363.50	6,979.00	\$45,363,50	\$0.00
2c	DEWATERING AFTER CONSTRUCTION BEGINS	LS	1.00	\$20,000.00	\$20,000.00	1.00	\$20,000,00	\$0.00
3a .	EXCAVATE, HAUL, AND PLACE FILL MATERIAL**	CY	173,884.00	\$1.75	\$304,297.00	173,884.00	\$304,297,00	\$0.00
	EXCAVATE, HAUL, AND PLACE EXCESS MATERIAL IN							
	STOCKPILE AREA**	CY	868.00	\$4.50	\$3,906.00	868,00	\$3,906.00	\$0.00
	EXCAVATE, HAUL, AND PLACE CLAY SUBGRADE MATERIAL		***************************************				·	
$\overline{}$	FROM BORROW AREA	CY	8,324.00	\$6.00	\$49,944.00	8,324.00	\$49,944.00	\$0.00
	EXCAVATE, HAUL AND PLACE OPERATIONS LAYER							
	MATERIAL	CY	28,478.00	\$2.50	\$71,195.00	28,478.00	\$71,195.00	\$0.00
	FINISH LINER SUBSOIL	SY	49,945.00	\$1.00	\$49,945.00	49,945.00	\$49,945.00	\$0.00
3f	ANCHOR TRENCH	LF	2,691.00	\$4.00	\$10,764.00	2,691.00	\$10,764.00	\$0.00
-	18" X 24" HDPE ECCENTRIC REDUCER	EA	1.00	\$1,400.00	\$1,400.00	1.00	\$1,400.00	\$0.00
	24" SDR 11 PERFORATED HDPE SUMP PIPE AND FITTINGS	LF	10.00	\$275.00	\$2,750.00	10.00	\$2,750.00	\$0.00
	8" SDR 11 SOLID HDPE LEACHATE COLLECTION CLEANOUT							
\vdash	PIPE AND FITTINGS	LF	1,435.00	\$23.00	\$33,005.00	1,435.00	\$33,005.00	\$0.00
	8" SDR 11 SLOTTED HDPE LEACHATE COLLECTION PIPE						· i	
	AND FITTINGS	_ LF	1,990.00	\$36.00	\$71,640.00	1,990.00	\$71,640.00	\$0.00
	1-1/2" SDR 11 SOLID HDPE CLEANOUT WATER LINE PIPE							
	AND FITTINGS	LF LF	252.00	\$12.50	\$3,150.00	252.00	\$3,150.00	\$0.00
	2" SDR 11 PERFORATED HDPE CLEANOUT WATER LINE	1000 0						
\vdash	PIPE AND FITTINGS	LF	36.00	\$10.00	\$360.00	36.00	\$360.00	\$0.00
	LEACHATE COLLECTION 1" CLEAN AGGREGATE	CY	1,838.00	\$80.00	\$147,040.00	1,838.00	\$147,040.00	\$0.00
-	LEACHATE COLLECTION GEOTEXTILE	SY	3,458.00	\$5.50	\$19,019.00	3,458.00	\$19,019.00	\$0.00
	LEACHATE COLLECTION FILTER (SAND)	CY	2,981.00	\$60.00	\$178,860.00	2,981.00	\$178,860.00	\$0.00
-	18" SDR 11 HDPE - RISER PIPE AND FITTINGS	LF	256.00	\$98.00	\$25,088.00	256.00	\$25,088.00	\$0,00
-	3" SDR 11 HDPE LEACHATE DISCHARGE PIPE	LF	96.00	\$25.00	\$2,400.00	96.00	\$2,400.00	\$0.00
$\overline{}$	8" SDR 17 HDPE FUSED SEWER PIPE	LF	2,752.00	\$22.00	\$60,544.00	2,752.00	\$60,544.00	\$0.00
	48" STANDARD MANHOLE	EA	9.00	\$3,250.00	\$29,250.00	9.00	\$29,250.00	\$0.00
5e	REMOVE AND REPLACE FENCING	LS	1.00	\$7,700.00	\$7,700.00	1.00	\$7,700.00	\$0.00

Second Comment Seco	5f	CORE DRILL EXISTING MANHOLE AND CONNECT	LS	1.00	\$1,200.00	\$1,200.00	1.00	\$1,200.00	\$0.00
CELL DISCHARGE STRUCTURE: PLUMBING, CONCRETE, LS	5g		LS	1.00			L		\$0.00
STUCTURAL_AND MECHANICAL LS		CELL DISCHARGE STRUCTURE: PLUMBING, CONCRETE.		- "		· · · · · · · · · · · · · · · · · · ·		400,000.00	+0.00
CANTENDED 1.5 1.0 \$2,5,000.00 1,00 \$2,5,000.00 1,00 \$2,5,000.00 5,000.	5h		LS	1.00	\$90,000.00	\$90,000.00	1.00	\$90.000.00	\$0.00
270A FIEX HOSE OR THERMOPLASTIC PIPE (PRESSURE LF 270.00 \$10.00 \$2,700.00 \$2,700.00 \$2,700.00 \$3,000.00 \$4,0	5i	CONTROL O	LS	1.00	\$25,000.00	\$25,000.00	ļ <u>.</u>		\$0.00
STATED AND FITTINGS		2" DIA FLEX HOSE OR THERMOPLASTIC PIPE (PRESSURE			,	,	-	120,000.00	40.00
24" SDR 11 DUAL WALL HOPE STORMWATER PIPE WITH LF	5j		LF	270.00	\$10.00	\$2,700.00	270 00	\$2,700,00	\$0.00
CLASS 1 RIPRAP		24" SDR 11 DUAL WALL HDPE STORMWATER PIPE WITH			,	```````````````````````````````		42,100.00	\$ 0.00
CLASS 1 RIPRAP SY	6a	FLARED END SECTIONS	LF	194.00	\$50.00	\$9,700.00	194.00	\$9,700.00	\$0.00
EMPORARY STORMWATER DIVERSION BERM LS 1.00 \$5,000.00 \$5,000.00 \$0.00 \$6,000.	6b	CLASS 1 RIPRAP	SY	125.00	\$34.00	\$4,250.00	125,00		\$0.00
B POLY BALL VALVE FOR TEMPORARY STORMWATER EA	6c	TEMPORARY STORMWATER DIVERSION BERM	LS	1.00	\$5,000.00	\$5,000.00	 		(\$5,000.00)
Be DRAINAGE DITCH		8" POLY BALL VALVE FOR TEMPORARY STORMWATER							(, -,
DRAINAGE DITCH	6d	DIVERSION BERM	£Α	1.00	\$1,800.00	\$1,800.00	0.05	\$93.75	(\$1,706.25)
WATER POLLUTION CONTROL	6e	DRAINAGE DITCH	LF	490.00	\$9.00	\$4,410.00	490.00		\$0.00
TOPSOIL, STRP, STOCKPILE & REPLACE	7a	WATER POLLUTION CONTROL	LS	1.00	\$20,000.00	\$20,000.00			\$0.00
AULING AND PLACING CO-COMPOST TON 293.00 \$15.00 \$4,395.00 293.00 \$4,395.00 \$0.00	7b	TOPSOIL, STRIP, STOCKPILE & REPLACE	LS	1.00	\$16,000,00	\$16,000.00	1.00		\$0.00
CONSTRUCT CONSTRUCT VEHICLE FROMING	7c	HAULING AND PLACING CO-COMPOST	TON	293.00	\$15.00	\$4,395.00			\$0.00
Very Surface Roughening ACRE 4.50 \$200.00 \$900.00 4.50 \$900.00 \$0.00	7d		EA	1.00	\$2,000.00	\$2,000.00			\$0.00
7f 12" DIA. SEDIMENT CONTROL WATTLE FT 4,764.00 \$4.50 \$21,438.00 4,764.00 \$21,438.00 \$0.00 7g TYPE 2 EROSION CONTROL BLANKET SY 4,409.00 \$2.00 \$8,818.00 4,409.00 \$6,818.00 \$40,708.75 \$0.00 7h SEED, FERTILIZE & FIBER MULCH SY 32,567.00 \$12.55 \$40,708.75 \$2,507.00 \$42,500.00 \$0.00 8a 12-INICHES AGGREGATE ACCESS ROAD SY 3,400.00 \$12.50 \$42,500.00 \$40,500.00 \$0.00 8b 80 ZZ/SY NONWOVEN GEOTEXTILE FABRIC SY 3,400.00 \$2.00 \$6,800.00 3,400.00 \$6,800.00 \$0.00 9a SIGNAGE FA 15.00 \$20.000.0 \$3,000.00 15.00 \$3,000.00 \$0.00 9c AS-BUILT SURVEY LS 1.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$0.00 10 INSTALL 24" HDPE STORM CULVERT LS 1.00 \$20,000.00 \$20,000.00 \$0.00 \$1,310.00 \$1,310.00	7e		ACRE	4.50					\$0.00
79 TYPE 2 EROSION CONTROL BLANKET SY 4,409.00 \$2.00 \$8,818.00 4,409.00 \$8,818.00 \$0.00 7h SEED, FERTILIZE & FIBER MUICH SY 32,567.00 \$1.25 \$40,708.75 32,567.00 \$40,708.75 \$0.00 8a 12-INCHES AGGREGATE ACCESS ROAD SY 3,400.00 \$12.50 \$42,500.00 3,400.00 \$42,500.00 \$0.00 9a SIGNAGE EA 15.00 \$20.00 \$8,800.00 3,400.00 \$6,800.00 3,400.00 \$6,800.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00	7f	12" DIA. SEDIMENT CONTROL WATTLE	FT	4,764.00	\$4.50	\$21,438.00			\$0.00
8a 12-INCHES AGGREGATE ACCESS ROAD SY 3,400.00 \$12.50 \$42,500.00 \$40,00 \$42,500.00 \$0.00 8b 8 OZ/SY NONWOVEN GEOTEXTILE FABRIC SY 3,400.00 \$2.00 \$6,800.00 3,400.00 \$6,800.00 \$0.00 9a SIGNAGE EA 15.00 \$200.00 \$3,000.00 15.00 \$3,000.00 \$10,000.00 \$0.00 9b START-UP, TESTING, AND TRAINING LS 1.00 \$10,000.00 \$10,000.00 1.00 \$10,000.00 \$0.00 10 INSTALL 24" HDPE STORM CULVERT LS 1.00 \$71,310.00 \$71,310.00 \$1.00 \$20,000.00 \$20,000.00 \$20,000.00 \$0.00 11 GARBAGE REMOVAL AND BACKFILL LS 1.00 \$71,310.00 \$71,310.00 \$1.00 \$22,363.75 \$22,363.75 \$0.00 12 WINTER SHUT DOWN COSTS LS 1.00 \$30,435.34 \$30,435.34 \$30.00 \$3,435.34 \$0.00 \$3,24.00 \$3,24.00 \$3,24.00 \$3,24.00 \$3,24.00 \$3,24.00	7g	TYPE 2 EROSION CONTROL BLANKET	SY	4,409.00	\$2.00	\$8,818.00			\$0.00
Start Star	7h	SEED, FERTILIZE & FIBER MULCH	SY	32,567.00	\$1.25	\$40,708.75	32,567.00	\$40,708,75	\$0.00
SIGNAGE	8a	12-INCHES AGGREGATE ACCESS ROAD	SY	3,400.00	\$12.50	\$42,500.00	3,400.00	\$42,500.00	\$0.00
START-UP, TESTING, AND TRAINING	8b	8 OZ/SY NONWOVEN GEOTEXTILE FABRIC	SY	3,400.00	\$2.00	\$6,800.00	3,400.00	\$6,800.00	\$0.00
9C AS-BUILT SURVEY LS 1.00 \$20,000.00 \$20,000.00 \$20,000.00 \$0.00 10 INSTALL 24" HDPE STORM CULVERT LS 1.00 \$71,310.00 \$71,310.00 1.00 \$71,310.00 \$0.00 11 GARBAGE REMOVAL AND BACKFILL LS 1.00 \$22,363.75 \$22,363.75 1.00 \$22,363.75 \$0.00 12 WINTER SHUT DOWN COSTS LS 1.00 (\$30,435.34) (\$30,435.34) 1.00 (\$30,00 1.00 (\$30,00	9a	SIGNAGE	EΑ	15.00	\$200.00	\$3,000.00	15.00	\$3,000,00	\$0.00
10 INSTALL 24" HDPE STORM CULVERT	9b	START-UP, TESTING, AND TRAINING	LS	1.00	\$10,000.00	\$10,000.00	1.00	\$10,000.00	\$0.00
11 GARBAGE REMOVAL AND BACKFILL LS 1.00 \$22,363.75 \$22,363.75 1.00 \$22,363.75 \$0.00 \$1.00 \$22,363.75 \$0.00 \$1.00 \$22,363.75 \$0.00 \$1.00 \$22,363.75 \$0.00 \$1.00 \$22,363.75 \$0.00 \$1.00 \$22,363.75 \$0.00 \$1.00	9c	AS-BUILT SURVEY	LS	1.00	\$20,000.00	\$20,000.00	1.00	\$20,000.00	\$0.00
12 WINTER SHUT DOWN COSTS LS 1.00 (\$30,435.34) 1.00	10	INSTALL 24" HDPE STORM CULVERT	LS	1.00	\$71,310.00	\$71,310.00	1.00	\$71,310,00	\$0.00
13 DEDUCT HAUL OF CLAY MATERIAL FROM BID LOCATION CY 0.00 (\$1.00) \$0.00 8,324.00 (\$8,324.00) (\$8,324.00] (\$8,324.00) (\$8,324.00] (\$8,324.00) (\$8,324.00] (\$8,324.00) (\$8,324.00] (\$8,000] (\$8,000] (\$9,00			LS	1.00	\$22,363.75	\$22,363.75	1.00	\$22,363.75	\$0.00
14 REMOVE OVERBURDEN FROM JOHNSON PROPERTY CY 0.00 \$2.00 \$0.00 \$74,000.00 \$74,000.00 REMOVE FENCING, REMOVE AND REPLACE TRASH LS 0.00 \$5,620.00 \$0.00 \$1.00 \$5,620.00 \$5,620.00 16 CRACK MONITORING SURVEY LS 0.00 \$3,278.45 \$0.00 \$1.00 \$3,278.45 \$3,278.45 17 SURVEY OF TRASH AREAS LS 0.00 \$2,053.75 \$0.00 \$1.00 \$2,053.75 \$1,396.55 18 ADD'L TOPO SURVEY OF CELL 15/OPS LAYER MATERIAL LS 0.00 \$1,054.70 \$0.00 \$1.00 \$1,054.70 \$1,711.90 19 0 0.00 \$0.00			LS	1.00	(\$30,435.34)	(\$30,435.34)	1.00	(\$30,435,34)	\$0.00
REMOVE FENCING, REMOVE AND REPLACE TRASH 15 SCREEN, EXTEND CULVERT LS 0.00 \$5,620.00 \$0.00 \$1.00 \$5,620.00 \$5,620.00	13	DEDUCT HAUL OF CLAY MATERIAL FROM BID LOCATION	CY	0.00	(\$1.00)	\$0.00	8,324.00	(\$8,324.00)	(\$8,324.00)
15 SCREEN, EXTEND CULVERT LS 0.00 \$5,620.00 \$0.00 \$1.00 \$5,620.00 \$5,620.00 16 CRACK MONITORING SURVEY LS 0.00 \$3,278.45 \$0.00 1.00 \$3,278.45 \$3,278.45 17 SURVEY OF TRASH AREAS LS 0.00 \$2,053.75 \$0.00 1.00 \$2,053.75 \$1,396.55 18 ADD'L TOPO SURVEY OF CELL 15/OPS LAYER MATERIAL LS 0.00 \$1,054.70 \$0.00 1.00 \$1,054.70 \$1,711.90 19 0 0.00 \$0.00	14	REMOVE OVERBURDEN FROM JOHNSON PROPERTY	CY	0.00	\$2.00	\$0,00	37,000.00		\$74,000.00
16 CRACK MONITORING SURVEY LS 0.00 \$3,278.45 \$0.00 1.00 \$3,278.45 \$3,278.45 17 SURVEY OF TRASH AREAS LS 0.00 \$2,053.75 \$0.00 1.00 \$2,053.75 \$1,396.55 18 ADD'L TOPO SURVEY OF CELL 15/OPS LAYER MATERIAL LS 0.00 \$1,054.70 \$0.00 1.00 \$1,054.70 \$1,711.90 19 0 0.00 \$0.00		REMOVE FENCING, REMOVE AND REPLACE TRASH			- 1		i		. ,
16 CRACK MONITORING SURVEY LS 0.00 \$3,278.45 \$0.00 1.00 \$3,278.45 \$3,278.45 17 SURVEY OF TRASH AREAS LS 0.00 \$2,053.75 \$0.00 1.00 \$2,053.75 \$1,396.55 18 ADD'L TOPO SURVEY OF CELL 15/OPS LAYER MATERIAL LS 0.00 \$1,054.70 \$0.00 1.00 \$1,054.70 \$1,711.90 19 0 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 20 0 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	15	SCREEN, EXTEND CULVERT	LS	0.00	\$5,620.00	\$0.00	1.00	\$5,620.00	\$5,620.00
17 SURVEY OF TRASH AREAS LS 0.00 \$2,053.75 \$0.00 1.00 \$2,053.75 \$1,396.55 18 ADD'L TOPO SURVEY OF CELL 15/OPS LAYER MATERIAL LS 0.00 \$1,054.70 \$0.00 1.00 \$1,054.70 \$1,711.90 19 0 0.00 \$0.00	16	CRACK MONITORING SURVEY	LS	0.00	\$3,278.45	\$0.00	1.00		\$3,278.45
18 ADD'L TOPO SURVEY OF CELL 15/OPS LAYER MATERIAL LS 0.00 \$1,054.70 \$0.00 1.00 \$1,054.70 \$1,711.90 19 0 0.00 0.00 \$0.00	17	SURVEY OF TRASH AREAS	LS	0.00	\$2,053.75	\$0.00	1.00		\$1,396.55
19 0 0.00 \$0.00 </td <td>18</td> <td>ADD'L TOPO SURVEY OF CELL 15/OPS LAYER MATERIAL</td> <td>LS</td> <td>0.00</td> <td>\$1,054.70</td> <td>\$0.00</td> <td></td> <td></td> <td>\$1,711.90</td>	18	ADD'L TOPO SURVEY OF CELL 15/OPS LAYER MATERIAL	LS	0.00	\$1,054.70	\$0.00			\$1,711.90
20 0 0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	19	0	0.00	0.00	\$0.00	\$0.00	0.00		\$0.00
	20	0	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
		TOTAL				\$1,777,478.66		\$1,848,455.31	\$70,976.65

C.C.O. HISTORY INCREASE/(DECREASE)			PRIOR ADJUSTED CONTRACT PRICE:	\$1,777,478.66
	CCO #1	\$71,310.00	NET INCREASE/(DECREASE):	\$70,976.65
	CCO #2	(\$8,071.59)	ADJUSTED CONTRACT PRICE:	\$1,848,455.31
	CCO #3	\$70,976.65	CHANGE TO DATE:	\$134,215.06
Jan M			4-4-1	4
CONTRACTOR DOUG WILSON, VICE-PRESIDE	NT, SITE WORK SPECI	ALISTS, INC.		DATE
20/2			4-4-12	,
PROJECT MANAGER JUSTIN VANGRAEESCH	EPE, P.E.			DATE
Fall (4-7-	14
SOLID WASTE SUPERINTENDENT: KARL MER	BACH		.1	DATE
MAYOR: SAM KOOIKER			E	DATE
FINANCE, DANKING OUNDY				
FINANCE: PAULINE SUMPTION			Ĭ	DATE
CONTRACT COMPLETION DATE: July 1, 2014	NEW CONTRAC	T TIME: Days		

City Staff recommends approval of this Change Order #3 to Site Work Specialists, Inc. for an increase of \$70,976.65 based on unit pricing with the following appropriation:

Initial Funding	\$857,120.13	\$857,120.13	\$0.00			\$1,714,240.25
Fund Type	Landfill	MRF	Capital Projects			
Department	7102	7103	7104			
Line Item	4320	4320	4320			
Fund	0615	0616	0615			
CCO #1	\$35,655.00	\$35,655.00	\$0.00			\$71,310.00
CCO #2	(\$4,035.80)	(\$4,035.80)	\$0.00			(\$8,071.59)
CCO#3	\$0.00	\$0.00	\$70,976.65			\$70,976.65
Adjusted Funding	\$888,739.33	\$888,739.33	\$70,976.65	\$0.00	\$1,848,455.31	\$1,848,455.31
Adjusted Funding	\$888,739.33	\$888,739.33	\$70,976.65	\$0.0	0	0 \$1,848,455.31

CITY OF RAPID CITY CONSTRUCTION CHANGE ORDER #_3_ LANDFILL CELL 16 EXPANSION CONSTRUCTION PROJECT NO. SW 13-2111

April 3, 2014

ORIGINAL CONTRACT AMOUNT: \$1,714,240.25 CONTRACTOR: SITE WORK SPECIALISTS, INC.

LINE		
ITEM	DESCRIPTION	REASON FOR CHANGE
	TEMPORARY STORMWATER DIVERSION BERM	City electing to remove stormwater diversion berm based on fill progression and anticipated completion date.
6d	8" POLY BALL VALVE FOR TEMPORARY STORMWATER DIVERSION BERM	City electing to remove stormwater diversion berm based on fill progression and anticipated completion date; City agrees to pay restocking fee of valve since it had already been ordered and delivered to site.
13	DEDUCT HAUL OF CLAY MATERIAL FROM BID LOCATION	Borrow source moved from Kahler Property to Johnson Property, reducing haul distance.
14	REMOVE OVERBURDEN FROM JOHNSON PROPERTY	City operations borrowed from Cell 15 area prior to construction project starting, leaving project 15,000 CY short on suitable operations material. Contractor to remove overburden on Johnson Property and place daily/intermediate cover on Cells 13/14.
$\overline{}$	REMOVE FENCING, REMOVE AND REPLACE TRASH SCREEN, EXTEND CULVERT	Contractor to construct suitable haul road to complete Line Item 14; perimeter litter netting was in the way and needed to be removed and replaced accordingly.
	CRACK MONITORING SURVEY	Slope crack was discovered near end of mass fill, and contractor conducted field surveys to determine settlement.
	SURVEY OF TRASH AREAS	Trash was encountered unexcpectedly, and contractor conducted field surveys to determine locations and quantities.
18	ADD'L TOPO SURVEY OF CELL 15/OPS LAYER MATERIAL	Contractor conducted field survey to determine dirt shortage, as discussed in Line Item 14.
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PREPARED BY: _	JUE -	DATE: 4-4-1 4