

TITLE: DUPLICATING/COPYING												
TERM: FEBRUARY 1, 2007 thru JANUARY 31, 2008												
Page 01 of 02												
P R O G R A M 8 7 4 - S												
DEPARTMENT OF THE TREASURY		THE DONHER COMPANY			GRAPHIC IMAGES		GRAY GRAPHICS		HAS PRtg. & GRAPHICS		KWK GRAPHICS, INC.	
PROGRAM 874-S		Edison, NJ			Alexandria, VA		Capitol heights, MD		Franklinville, NY		Newport News, VA	
	BASIS OF AWARD	UNIT RATE	COST	UNIT RATE	COST	UNIT RATE	COST	UNIT RATE	COST	UNIT RATE	COST	
I. DUPLICATING/COPYING:												
(a) Face Only in Black Ink... per 100 leaves...												
(1)	FORMAT A											
(2)	FORMAT B	7750	1.00	7,750.00	1.90	14,725.00	2.00	15,500.00	2.15	16,662.50	1.85	14,337.50
(3)	FORMAT C	18378	1.00	18,378.00	1.90	34,918.20	2.50	45,945.00	2.15	39,512.70	1.50	27,567.00
(b)	Face & Back in Black Ink... per 100 leaves...											
(1)	FORMAT A	200	1.65	330.00	3.90	780.00	2.00	400.00	2.95	590.00	2.25	450.00
(2)	FORMAT B	45402	1.45	65,832.90	3.90	177,067.80	3.50	158,907.00	2.95	133,935.90	2.00	90,804.00
(3)	FORMAT C	200	1.75	350.00	3.90	780.00	3.50	700.00	2.95	590.00	3.25	650.00
(c)	Face Only in Multi-Color Inks... per 100 leaves...											
(1)	FORMAT A	128	20.00	2,560.00	22.00	2,816.00	10.00	1,280.00	10.00	1,280.00	11.50	1,472.00
(2)	FORMAT B	720	20.00	14,400.00	22.00	15,840.00	15.00	10,800.00	10.00	7,200.00	12.50	9,000.00
(3)	FORMAT C	180	20.00	3,600.00	22.00	3,960.00	15.00	2,700.00	10.00	1,800.00	17.50	3,150.00
(d)	Face & Back in Multi-Color Inks... per 100 leaves...											
(1)	FORMAT A	128	36.00	4,608.00	42.00	5,376.00	20.00	2,560.00	15.00	1,920.00	17.50	2,240.00
(2)	FORMAT B	720	36.00	25,920.00	42.00	30,240.00	30.00	21,600.00	15.00	10,800.00	25.00	18,000.00
(3)	FORMAT C	180	36.00	6,480.00	42.00	7,560.00	30.00	5,400.00	15.00	2,700.00	25.00	4,500.00
II. BINDING:												
(a) Thermal Adhesive Tape Binding... per 100 books...												
(1)	FORMAT A	4	30.00	120.00	40.00	160.00	50.00	200.00	35.00	140.00	75.00	300.00
(2)	FORMAT B	11	30.00	330.00	40.00	440.00	50.00	550.00	35.00	385.00	75.00	825.00
(3)	FORMAT C	6	30.00	180.00	40.00	240.00	50.00	300.00	35.00	210.00	75.00	450.00
(b)	Spiral Plastic Comb Binding... per 100 books...											
(1)	FORMAT A	8	30.00	240.00	40.00	320.00	50.00	400.00	35.00	280.00	75.00	600.00
(2)	FORMAT B	21	30.00	630.00	40.00	840.00	50.00	1,050.00	35.00	735.00	75.00	1,575.00
(3)	FORMAT C	13	30.00	390.00	40.00	520.00	50.00	650.00	35.00	455.00	75.00	975.00
(c)	Vello Binding... per 100 books...											
(1)	FORMAT A	4	40.00	160.00	50.00	200.00	50.00	200.00	35.00	140.00	150.00	600.00
(2)	FORMAT B	11	40.00	440.00	50.00	550.00	50.00	550.00	35.00	385.00	150.00	1,650.00
(3)	FORMAT C	6	40.00	240.00	50.00	300.00	50.00	300.00	35.00	210.00	150.00	900.00
(d)	Stitching with One or Two Wire Stitched... per 100 books...											
(1)	FORMAT A	2	17.00	34.00	0.00	0.00	1.00	2.00	2.10	4.20	1.00	2.00
(2)	FORMAT B	4818	17.00	81,906.00	0.00	0.00	4.00	19,272.00	2.10	10,117.80	1.00	4,818.00
(3)	FORMAT C	40	17.00	680.00	0.00	0.00	4.00	160.00	2.10	84.00	1.00	40.00
(e)	Drilling... per 100 leaves...											
(1)	FORMAT A	50	20.00	1,000.00	0.00	0.00	0.10	5.00	0.25	12.50	N/C	0.00
(2)	FORMAT B	60823	20.00	1,216,460.00	0.00	0.00	0.10	6,082.30	0.25	15,205.75	N/C	0.00
(3)	FORMAT C	120	20.00	2,400.00	0.00	0.00	0.10	12.00	0.25	30.00	N/C	0.00
(f)	Inserting Colored Slip Sheets... per 100 leaves...											
(1)	FORMAT A	8	15.00	120.00	0.60	4.80	7.00	56.00	2.65	21.20	2.00	16.00
(2)	FORMAT B	7251	15.00	108,765.00	0.60	4,350.60	2.00	14,502.00	2.65	19,215.15	0.75	5,438.25
(3)	FORMAT C	10	15.00	150.00	0.60	6.00	2.00	20.00	2.65	26.50	4.00	40.00
(g)	Shrink-Film Wrapping... per 100 packages...											
(1)	FORMAT A	11	25.00	275.00	15.00	165.00	25.00	275.00	35.00	385.00	25.00	275.00
(2)	FORMAT B	15	25.00	375.00	15.00	225.00	25.00	375.00	35.00	525.00	25.00	375.00
(3)	FORMAT C	6	25.00	150.00	15.00	90.00	25.00	150.00	35.00	210.00	25.00	150.00
III. PAPER: (PER 100 LEAVES).												
(a) White Offset Book 50-lbs., or White Writing 20-lbs., or White Xerographic 20-lbs...												
(1)	FORMAT A	7750	0.60	4,650.00	0.00	0.00	0.60	4,650.00	0.75	5,812.50	N/C	0.00
(2)	FORMAT B	49371	0.60	29,622.60	0.00	0.00	0.60	29,622.60	0.85	41,965.35	N/C	0.00
(3)	FORMAT C	400	0.60	240.00	0.00	0.00	0.60	240.00	0.85	340.00	N/C	0.00
(b)	Colored Writing 20-lbs., or Colored Xerographic 20-lbs...											
(1)	FORMAT A	100	0.62	62.00	0.25	25.00	0.60	60.00	0.80	80.00	1.00	100.00
(2)	FORMAT B	8754	0.62	5,427.48	0.25	2,188.50	1.00	8,754.00	1.80	15,757.20	1.00	8,754.00
(3)	FORMAT C	80	0.62	49.60	0.45	36.00	1.00	80.00	1.80	144.00	3.00	240.00
(c)	White Vellum-Finish Cover 50-lbs...											
(1)	FORMAT A	50	2.10	105.00	1.50	75.00	2.50	125.00	2.65	132.50	3.00	150.00
(2)	FORMAT B	4711	2.10	9,893.10	1.50	7,066.50	2.50	11,777.50	5.10	24,026.10	3.00	14,133.00
(3)	FORMAT C	110	2.10	231.00	2.35	258.50	3.00	330.00	5.30	583.00	4.00	440.00
(d) Colored Vellum-Finish Cover 50-lbs...												
(1)	FORMAT A	50	2.20	110.00	1.50	75.00	3.00	150.00	2.80	140.00	4.00	200.00
(2)	FORMAT B	1184	2.20	2,604.80	1.50	1,776.00	3.00	3,552.00	5.25	6,216.00	4.00	4,736.00
(3)	FORMAT C	80	2.20	176.00	2.35	188.00	3.00	240.00	5.40	432.00	5.00	400.00
(e)	White No. 2 Coated Text, Gloss-Finish 80-lbs...											
(1)	FORMAT A	128	2.45	313.60	1.40	179.20	0.60	76.80	1.80	230.40	1.00	128.00
(2)	FORMAT B	600	2.45	1,470.00	1.40	840.00	1.00	600.00	3.10	1,860.00	1.00	600.00
(3)	FORMAT C	50	2.45	122.50	2.85	142.50	1.50	75.00	3.40	170.00	4.00	200.00
(f)	White No. 2 Coated Text, Dull-Finish 80-lbs...											
(1)	FORMAT A	128	2.45	313.60	1.40	179.20	0.60	76.80	1.80	230.40	1.00	128.00
(2)	FORMAT B	600	2.45	1,470.00	1.40	840.00	1.00	600.00	3.10	1,860.00	1.00	600.00
(3)	FORMAT C	40	2.45	98.00	2.85	114.00	1.50	60.00	3.40	136.00	4.00	160.00

TITLE: DUPLICATING/COPYING												
TERM: FEBRUARY 1, 2007 thru JANUARY 31, 2008												
Page 02 of 04												
P R O G R A M 8 7 4 - S												
DEPARTMENT OF THE TREASURY		THE DONHER COMPANY		GRAPHIC IMAGES		GRAY GRAPHICS		HAS PRtg. & GRAPHICS		KWK GRAPHICS, INC.		
PROGRAM 874-S		Edison, NJ		Alexandria, VA		Capitol heights, MD		Franklinville, NY		Newport News, VA		
	BASIS OF AWARD	UNIT RATE	COST	UNIT RATE	COST	UNIT RATE	COST	UNIT RATE	COST	UNIT RATE	COST	
IV. ADDITIONAL OPERATIONS:												
(a)	Collating/Combining into Sets & Packing, 1 to 3 Individual Items.....per 100 sets-----	75	4.00	300.00	5.00	375.00	6.00	450.00	3.00	225.00	7.00	525.00
(b)	Collating/Combining into Sets & Packing, 4 to 6 Individual Items.....per 100 sets-----	15	6.00	90.00	10.00	150.00	12.00	180.00	9.00	135.00	11.00	165.00
(c)	Folding/Scoring - Up to 3 Folds (Parallel, Angle, or Combination).....per 100 leaves-----	179	4.00	716.00	3.00	537.00	3.00	537.00	3.00	537.00	2.50	447.50
(d)	Perforating (Slit/Slot).....per 100 leaves-----	60	5.00	300.00	3.00	180.00	2.00	120.00	4.00	240.00	2.50	150.00
V. PACKING, SEALING, & DISTRIBUTION:												
(1)	Bulk Shipments (other than by mail):											
(a)	Packing and Sealing Shipping Containers up to approx., 45-lbs).....each container-----	650	1.00	650.00	1.00	650.00	1.00	650.00	1.50	975.00	1.50	975.00
(2)	Mailing:											
(a)	Affixing Furnished Labels on Single Copies (Self-Mailer).....per 100 labels-----	4428	9.50	42,066.00	3.00	13,284.00	10.00	44,280.00	11.00	48,708.00	7.50	33,210.00
(b)	Single or Multiple Copies in #10 Envelopes... per 100 envelopes-----	327	14.00	4,578.00	15.00	4,905.00	30.00	9,810.00	20.00	6,540.00	15.00	4,905.00
(c)	Single or Multiple Copies in 6 x 9" Kraft Envelopes.....per 100 envelopes-----	150	25.00	3,750.00	15.00	2,250.00	50.00	7,500.00	22.00	3,300.00	15.00	2,250.00
(d)	Single/Multiple Copies in 9-1/2 x 12-5/8" Kraft Envelopes (up to 200 Leaves)... per 100 envelopes-----	13	30.00	390.00	20.00	260.00	50.00	650.00	27.00	351.00	25.00	325.00
(e)	Single/Multiple Copies over 200 Leaves, up to 12-lbs., Max., 14-lbs).....per bag/bundle-----	70	0.50	35.00	1.00	70.00	1.00	70.00	0.85	59.50	1.00	70.00
(f)	Quantities over 12-lbs., up to 36-lbs., Max., 40-lbs).....per container-----	10	1.00	10.00	1.00	10.00	1.00	10.00	1.50	15.00	1.50	15.00
VI. PREMIUM PAYMENTS: (SEE % INCREASE).												
CONTRACTOR'S SUBTOTAL			\$1,675,298.18		\$339,508.80		\$436,730.00		\$427,399.15		\$265,706.25	
CONTRACTOR'S PAPER PRICE			\$56,959.28		\$13,983.40		\$61,069.70		\$100,115.45		\$30,969.00	
SUBTOTAL LESS PAPER			\$1,618,338.90		\$325,525.40		\$375,660.30		\$327,283.70		\$234,737.25	
ACCELERATED SCHEDULE			566,418.62		113,933.89		131,481.11		114,549.30		82,158.04	
PERCENTAGE INCREASE			15.00%	84,962.79	0.00%	0.00	10.00%	13,148.11	20.00%	22,909.86	10.00%	8,215.80
SUBTOTAL PLUS PERCENTAGE INCREASE			1,760,260.97		339,508.80		449,878.11		450,309.01		273,922.05	
DISCOUNT			17,602.61	1.00%	3,395.09	1.00%	4,498.78	1.00%	4,503.09	2.00%	5,478.44	
DISCOUNTED TOTALS			1,742,658.36		336,113.71		445,379.33		445,805.92		268,443.61	
AWARDED												

DUPLICATING/COPYING										
FEBRUARY 1, 2007 thru JANUARY 31, 2008										
Page 03 of 04										
P R O G R A M 8 7 4 - S										
DEPARTMENT OF THE TREASURY		TYLER BUS. SRVCS.		WARNER PRINTING		ABOUT TIME REPRO		CURRENT CONTRACTOR:		
PROGRAM 874-S		Washington, DC		Chantilly, VA		Rockville, MD		ABOUT TIME REPRO		
BASIS OF AWARD		UNIT RATE COST		UNIT RATE COST		UNIT RATE COST		UNIT RATE COST		
I. DUPLICATING/COPYING:										
(a)	Face Only in Black Ink . . . per 100 leaves . . .									
(1)	FORMAT A-----	7750	1.11	8,602.50	1.95	15,112.50	0.45	3,487.50	1.00	7,750.00
(2)	FORMAT B-----	18378	1.11	20,399.58	1.95	35,837.10	1.35	24,810.30	1.00	18,378.00
(3)	FORMAT C-----	200	1.11	222.00	2.50	500.00	0.45	90.00	1.00	200.00
(b)	Face & Back in Black Ink . . . per 100 leaves . . .									
(1)	FORMAT A-----	200	2.04	408.00	2.40	480.00	0.45	90.00	1.75	350.00
(2)	FORMAT B-----	45402	2.04	92,620.08	2.40	108,964.80	2.00	90,804.00	1.50	68,103.00
(3)	FORMAT C-----	200	2.04	408.00	2.90	580.00	0.45	90.00	2.00	400.00
(c)	Face Only in Multi-Color Inks . . . per 100 leaves . . .									
(1)	FORMAT A-----	128	16.50	2,112.00	9.00	1,152.00	5.00	640.00	25.00	3,200.00
(2)	FORMAT B-----	720	16.50	11,880.00	9.00	6,480.00	5.00	3,600.00	25.00	18,000.00
(3)	FORMAT C-----	180	16.50	2,970.00	11.00	1,980.00	5.00	900.00	25.00	4,500.00
(d)	Face & Back in Multi-Color Inks . . . per 100 leaves . . .									
(1)	FORMAT A-----	128	31.02	3,970.56	18.00	2,304.00	5.00	640.00	40.00	5,120.00
(2)	FORMAT B-----	720	31.02	22,334.40	18.00	12,960.00	5.00	3,600.00	40.00	28,800.00
(3)	FORMAT C-----	180	31.02	5,583.60	22.00	3,960.00	5.00	900.00	40.00	7,200.00
II. BINDING:										
(a)	Thermal Adhesive Tape Binding . . . per 100 books . . .									
(1)	FORMAT A-----	4	41.25	165.00	6.00	24.00	7.50	30.00	30.00	120.00
(2)	FORMAT B-----	11	41.25	453.75	6.00	66.00	7.50	82.50	30.00	330.00
(3)	FORMAT C-----	6	53.13	318.78	7.00	42.00	7.50	45.00	30.00	180.00
(b)	Spiral Plastic Comb Binding . . . per 100 books . . .									
(1)	FORMAT A-----	8	99.00	792.00	10.00	80.00	7.50	60.00	30.00	240.00
(2)	FORMAT B-----	21	99.00	2,079.00	10.00	210.00	7.50	157.50	30.00	630.00
(3)	FORMAT C-----	13	104.28	1,355.64	14.00	182.00	7.50	97.50	30.00	390.00
(c)	Vello Binding . . . per 100 books . . .									
(1)	FORMAT A-----	4	61.32	245.28	20.00	80.00	7.50	30.00	30.00	120.00
(2)	FORMAT B-----	11	61.32	674.52	20.00	220.00	7.50	82.50	30.00	330.00
(3)	FORMAT C-----	6	76.80	460.80	30.00	180.00	7.50	45.00	30.00	180.00
(d)	Stitching with One or Two Wire Stitched . . . per 100 books . . .									
(1)	FORMAT A-----	2	1.80	3.60	15.00	30.00	0.02	0.04	0.10	0.20
(2)	FORMAT B-----	4818	1.80	8,672.40	15.00	72,270.00	0.25	1,204.50	0.10	481.80
(3)	FORMAT C-----	40	2.16	86.40	20.00	800.00	0.02	0.80	0.10	4.00
(e)	Drilling . . . per 100 leaves . . .									
(1)	FORMAT A-----	50	0.14	7.00	1.00	50.00	N/C	0.00	0.10	5.00
(2)	FORMAT B-----	60823	0.14	8,515.22	1.00	60,823.00	0.25	15,205.75	0.10	6,082.30
(3)	FORMAT C-----	120	0.33	39.60	1.00	120.00	N/C	0.00	0.10	12.00
(f)	Inserting Colored Slip Sheets . . . per 100 leaves . . .									
(1)	FORMAT A-----	8	0.53	4.24	6.00	48.00	0.25	2.00	0.50	4.00
(2)	FORMAT B-----	7251	0.53	3,843.03	6.00	43,506.00	0.75	5,438.25	0.50	3,625.50
(3)	FORMAT C-----	10	0.58	5.80	6.00	60.00	0.25	2.50	0.50	5.00
(g)	Shrink-Film Wrapping . . . per 100 packages . . .									
(1)	FORMAT A-----	11	33.60	369.60	25.00	275.00	10.00	110.00	15.00	165.00
(2)	FORMAT B-----	15	33.60	504.00	30.00	450.00	20.00	300.00	15.00	225.00
(3)	FORMAT C-----	6	33.60	201.60	40.00	240.00	10.00	60.00	15.00	90.00
III. PAPER: (PER 100 LEAVES).										
(a)	White Offset Book 50-lbs., or White Writing 20-lbs., or White Xerographic 20-lbs. . .									
(1)	FORMAT A-----	7750	0.70	5,425.00	0.75	5,812.50	0.15	1,162.50	0.25	1,937.50
(2)	FORMAT B-----	49371	0.70	34,559.70	0.75	37,028.25	0.35	17,279.85	0.25	12,342.75
(3)	FORMAT C-----	400	1.16	464.00	1.20	480.00	0.15	60.00	0.25	100.00
(b)	Colored Writing 20-lbs., or Colored Xerographic 20-lbs. . .									
(1)	FORMAT A-----	100	1.03	103.00	1.00	100.00	0.15	15.00	0.30	30.00
(2)	FORMAT B-----	8754	1.03	9,016.62	1.00	8,754.00	0.40	3,501.60	0.30	2,626.20
(3)	FORMAT C-----	80	1.37	109.60	1.40	112.00	0.15	12.00	0.30	24.00
(c)	White Vellum-Finish Cover 50-lbs. . .									
(1)	FORMAT A-----	50	2.03	101.50	3.00	150.00	0.75	37.50	2.00	100.00
(2)	FORMAT B-----	4711	2.03	9,563.33	4.00	18,844.00	3.00	14,133.00	2.00	9,422.00
(3)	FORMAT C-----	110	3.00	330.00	7.00	770.00	0.75	82.50	2.00	220.00
III. PAPER: (PER 100 LEAVES). [cont'd.]										
(d)	Colored Vellum-Finish Cover 50-lbs. . .									
(1)	FORMAT A-----	50	2.17	108.50	3.90	195.00	0.75	37.50	2.00	100.00
(2)	FORMAT B-----	1184	2.17	2,569.28	5.00	5,920.00	3.00	3,552.00	2.00	2,368.00
(3)	FORMAT C-----	80	4.00	320.00	8.00	640.00	0.75	60.00	2.00	160.00
(e)	White No. 2 Coated Text, Gloss-Finish 80-lbs. . .									
(1)	FORMAT A-----	128	2.14	273.92	6.00	768.00	0.75	96.00	2.00	256.00
(2)	FORMAT B-----	600	2.14	1,284.00	6.00	3,600.00	0.75	450.00	2.00	1,200.00
(3)	FORMAT C-----	50	3.04	152.00	10.00	500.00	0.75	37.50	2.00	100.00
(f)	White No. 2 Coated Text, Dull-Finish 80-lbs. . .									
(1)	FORMAT A-----	128	2.14	273.92	6.00	768.00	0.75	96.00	2.00	256.00
(2)	FORMAT B-----	600	2.14	1,284.00	6.00	3,600.00	0.75	450.00	2.00	1,200.00
(3)	FORMAT C-----	40	3.04	121.60	10.00	400.00	0.75	30.00	2.00	80.00

DUPLICATING/COPYING											
FEBRUARY 1, 2007 thru JANUARY 31, 2008											
Page 04 of 04											
		TYLER BUS. SRVCS.		WARNER PRINTING		ABOUT TIME REPRO		CURRENT CONTRACTOR:			
DEPARTMENT OF THE TREASURY		Washington, DC		Chantilly, VA		Rockville, MD		ABOUT TIME REPRO			
PROGRAM 874-S		AWARD		COST		COST		COST			
ADDITIONAL OPERATIONS:		UNIT RATE		UNIT RATE		UNIT RATE		UNIT RATE			
(a)	Collating/Combining into Sets & Packing, 1 to 3 Individual Items.....per 100 sets-----	75	3.30	247.50	50.00	3,750.00	N/C	0.00	4.00	300.00	
(b)	Collating/Combining into Sets & Packing, 4 to 6 Individual Items.....per 100 sets-----	15	6.60	99.00	60.00	900.00	N/C	0.00	8.00	120.00	
(c)	Folding/Scoring - Up to 3 Folds (Parallel, Angle, or Combination).....per 100 leaves-----	179	3.30	590.70	2.00	358.00	1.50	268.50	3.00	537.00	
(d)	Perforating (Slit/Slot).....per 100 leaves-----	60	6.90	414.00	8.00	480.00	3.00	180.00	7.00	420.00	
V. PACKING, SEALING, & DISTRIBUTION:											
(1) Bulk Shipments (other than by mail):											
(a)	Packing and Sealing Shipping Containers up to approx., 45-lbs).....each container-----	650	1.26	819.00	3.00	1,950.00	0.50	325.00	0.90	585.00	
(2) Mailing:											
(a)	Affixing Furnished Labels on Single Copies (Self-Mailer).....per 100 labels-----	4428	9.24	40,914.72	10.00	44,280.00	15.00	66,420.00	10.00	44,280.00	
(b)	Single or Multiple Copies in #10 Envelopes... per 100 envelopes-----	327	20.44	6,683.88	15.00	4,905.00	17.00	5,559.00	17.00	5,559.00	
(c)	Single or Multiple Copies in 6 x 9" Kraft Envelopes.....per 100 envelopes-----	150	37.00	5,550.00	30.00	4,500.00	10.00	1,500.00	20.00	3,000.00	
(d)	Single/Multiple Copies in 9-1/2 x 12-5/8" Kraft Envelopes (up to 200 Leaves).... per 100 envelopes-----	13	39.18	509.34	35.00	455.00	25.00	325.00	25.00	325.00	
(e)	Single/Multiple Copies over 200 Leaves, up to 12-lbs., Max., 14-lbs.....per bag/ bundle-----	70	1.00	70.00	40.00	2,800.00	0.25	17.50	0.50	35.00	
(f)	Quantities over 12-lbs., up to 36-lbs., Max., 40-lbs.....per container-----	10	1.25	12.50	45.00	450.00	0.50	5.00	1.00	10.00	
VI. PREMIUM PAYMENTS: (SEE % INCREASE).											
CONTRACTOR'S SUBTOTAL				\$322,278.59	\$523,336.15	\$268,298.59	\$262,914.25				
CONTRACTOR'S PAPER PRICE				\$66,059.97	\$88,441.75	\$41,092.95	\$32,522.45				
SUBTOTAL LESS PAPER				\$256,218.62	\$434,894.40	\$227,205.64	\$230,391.80				
ACCELERATED SCHEDULE				89,676.52	152,213.04	79,521.97	80,637.13				
PERCENTAGE INCREASE				10.00%	8,967.65	25.00%	38,053.26	2.00%	1,590.44	20.00%	16,127.43
SUBTOTAL PLUS PERCENTAGE INCREASE				331,246.24	561,389.41	269,889.03	279,041.68				
DISCOUNT				0.00%	0.00	1.00%	5,613.89	0.00%	0.00	0.00%	0.00
DISCOUNTED TOTALS				331,246.24	555,775.52	269,889.03	279,041.68				