



C.C. MANGUM CONSULTING, LLC
EQUIPMENT ANALYSIS

DATES SELECTED

MTD - 10/1/11 - 10/31/11

YTD - 1/1/11 - 10/31/11

LTD - 1/1/00 - 10/31/11

RUN DATE AND TIME

Tue Nov 08 19:27:56 UTC 2011

CCMC Combined View

40 - Small Dozers

| | <u>Hours</u> | <u>Revenue</u> | <u>U/R</u> | <u>Ownership</u> | <u>U/C</u> | <u>Operating</u> | <u>U/C</u> | <u>Total Cost</u> | <u>U/C</u> | <u>Profit/Loss</u> |
|---|--------------|-------------------|--------------|------------------|-------------|------------------|--------------|-------------------|--------------|----------------------|
| 4764 - Cat D4 Dozer w/GPS | 157 | 4,710.00 | 30.00 | 846.66 | 5.39 | 4,285.56 | 27.30 | 5,132.22 | 32.69 | (422.22) MTD |
| 4764 - Cat D4 Dozer w/GPS | 1,499 | 44,970.00 | 30.00 | 8,582.87 | 5.73 | 19,036.30 | 12.70 | 27,619.17 | 18.43 | 17,350.83 YTD |
| 4764 - Cat D4 Dozer w/GPS | 2,420 | 72,600.00 | 30.00 | 15,071.24 | 6.23 | 35,462.08 | 14.65 | 50,533.32 | 20.88 | 22,066.68 LTD |
| 4828 - Cat D4 Dozer | 188 | 5,640.00 | 30.00 | 952.50 | 5.07 | 3,642.72 | 19.38 | 4,595.22 | 24.44 | 1,044.78 MTD |
| 4828 - Cat D4 Dozer | 1,541 | 46,230.00 | 30.00 | 9,750.98 | 6.33 | 16,180.93 | 10.50 | 25,931.91 | 16.83 | 20,298.09 YTD |
| 4828 - Cat D4 Dozer | 2,447 | 73,410.00 | 30.00 | 16,903.20 | 6.91 | 30,142.86 | 12.32 | 47,046.06 | 19.23 | 26,363.94 LTD |
| 4838 - Cat D5 LGP w/GPS | 210 | 6,300.00 | 30.00 | 857.25 | 4.08 | 449.11 | 2.14 | 1,306.36 | 6.22 | 4,993.64 MTD |
| 4838 - Cat D5 LGP w/GPS | 1,570 | 47,100.00 | 30.00 | 17,058.83 | 10.87 | 13,141.10 | 8.37 | 30,199.93 | 19.24 | 16,900.07 YTD |
| 4838 - Cat D5 LGP w/GPS | 2,467 | 74,010.00 | 30.00 | 30,329.21 | 12.29 | 21,247.14 | 8.61 | 51,576.35 | 20.91 | 22,433.65 LTD |
| MTD Totals for 40 - Small Dozers | 555 | 16,650.00 | 30.00 | 2,656.41 | 4.79 | 8,377.39 | 15.09 | 11,033.80 | 19.88 | 5,616.20 MTD |
| YTD Totals for 40 - Small Dozers | 4,610 | 138,300.00 | 30.00 | 35,392.68 | 7.68 | 48,358.33 | 10.49 | 83,751.01 | 18.17 | 54,548.99 YTD |
| YTD Totals for 40 - Small Dozers | 7,334 | 220,020.00 | 30.00 | 62,303.65 | 8.50 | 86,852.08 | 11.84 | 149,155.73 | 20.34 | 70,864.27 LTD |
| MTD Grand Totals | 555 | 16,650.00 | 30.00 | 2,656.41 | 4.79 | 8,377.39 | 15.09 | 11,033.80 | 19.88 | 5,616.20 MTD |
| YTD Grand Totals | 4,610 | 138,300.00 | 30.00 | 35,392.68 | 7.68 | 48,358.33 | 10.49 | 83,751.01 | 18.17 | 54,548.99 YTD |
| YTD Grand Totals | 7,334 | 220,020.00 | 30.00 | 62,303.65 | 8.50 | 86,852.08 | 11.84 | 149,155.73 | 20.34 | 70,864.27 LTD |

CCMC Ownership View

40 - Small Dozers

| | <u>Hours</u> | <u>Lease</u> | <u>U/C</u> | <u>Interest</u> | <u>U/C</u> | <u>Depr</u> | <u>U/C</u> | <u>Rentals</u> | <u>U/C</u> | <u>Prop Tax</u> | <u>U/C</u> | <u>Insuranc</u> | <u>U/C</u> | <u>Total Cost</u> | <u>Total UC</u> | |
|---|--------------|------------------|-------------|-----------------|-------------|------------------|-------------|----------------|-------------|-----------------|-------------|-----------------|-------------|-------------------|-----------------|------------|
| 4764 - Cat D4 Dozer w/GPS | 157 | 0.00 | 0.00 | 0.00 | 0.00 | 846.66 | 5.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 846.66 | 5.39 | MTD |
| 4764 - Cat D4 Dozer w/GPS | 1,499 | 0.00 | 0.00 | 912.80 | 0.61 | 6,908.07 | 4.61 | 0.00 | 0.00 | 381.00 | 0.25 | 381.00 | 0.25 | 8,582.87 | 5.73 | YTD |
| 4764 - Cat D4 Dozer w/GPS | 2,420 | 0.00 | 0.00 | 1,642.43 | 0.68 | 11,276.16 | 4.66 | 0.00 | 0.00 | 483.87 | 0.20 | 1,668.78 | 0.69 | 15,071.24 | 6.23 | LTD |
| 4828 - Cat D4 Dozer | 188 | 0.00 | 0.00 | 0.00 | 0.00 | 952.50 | 5.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 952.50 | 5.07 | MTD |
| 4828 - Cat D4 Dozer | 1,541 | 0.00 | 0.00 | 1,026.89 | 0.67 | 7,771.59 | 5.04 | 0.00 | 0.00 | 571.50 | 0.37 | 381.00 | 0.25 | 9,750.98 | 6.33 | YTD |
| 4828 - Cat D4 Dozer | 2,447 | 0.00 | 0.00 | 1,847.70 | 0.76 | 12,685.68 | 5.18 | 0.00 | 0.00 | 701.04 | 0.29 | 1,668.78 | 0.68 | 16,903.20 | 6.91 | LTD |
| 4838 - Cat D5 LGP w/GPS | 210 | 0.00 | 0.00 | 0.00 | 0.00 | 857.25 | 4.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 857.25 | 4.08 | MTD |
| 4838 - Cat D5 LGP w/GPS | 1,570 | 8,187.69 | 5.22 | 924.20 | 0.59 | 6,994.44 | 4.46 | 0.00 | 0.00 | 571.50 | 0.36 | 381.00 | 0.24 | 17,058.83 | 10.87 | YTD |
| 4838 - Cat D5 LGP w/GPS | 2,467 | 14,879.32 | 6.03 | 1,662.94 | 0.67 | 11,417.13 | 4.63 | 0.00 | 0.00 | 701.04 | 0.28 | 1,668.78 | 0.68 | 30,329.21 | 12.29 | LTD |
| MTD Totals for 40 - Small Dozers | 555 | 0.00 | 0.00 | 0.00 | 0.00 | 2,656.41 | 4.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,033.80 | 19.88 | MTD |
| YTD Totals for 40 - Small Dozers | 4,610 | 8,187.69 | 1.78 | 2,863.89 | 0.62 | 21,674.10 | 4.70 | 0.00 | 0.00 | 1,524.00 | 0.33 | 1,524.00 | 0.33 | 83,751.01 | 18.17 | YTD |
| YTD Totals for 40 - Small Dozers | 7,334 | 14,879.32 | 2.03 | 5,153.07 | 0.70 | 35,378.97 | 4.82 | 0.00 | 0.00 | 1,885.95 | 0.26 | 1,885.95 | 0.26 | 149,155.73 | 20.34 | LTD |
| MTD Grand Totals | 555 | 0.00 | 0.00 | 0.00 | 0.00 | 2,656.41 | 4.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,033.80 | 19.88 | MTD |
| YTD Grand Totals | 4,610 | 8,187.69 | 1.78 | 2,863.89 | 0.62 | 21,674.10 | 4.70 | 0.00 | 0.00 | 1,524.00 | 0.33 | 1,143.00 | 0.25 | 83,751.01 | 18.17 | YTD |
| YTD Grand Totals | 7,334 | 14,879.32 | 2.03 | 5,153.07 | 0.70 | 35,378.97 | 4.82 | 0.00 | 0.00 | 1,885.95 | 0.26 | 5,006.34 | 0.68 | 149,155.73 | 20.34 | LTD |

CCMC Operating View

40 - Small Dozers

| | <u>Hours</u> | <u>Fuel</u> | <u>U/C</u> | <u>Outside</u> | <u>U/C</u> | <u>Parts</u> | <u>U/C</u> | <u>Labor</u> | <u>U/C</u> | <u>Total Cost</u> | <u>Total UC</u> | |
|---|--------------|------------------|-------------|------------------|--------------|------------------|-------------|------------------|-------------|-------------------|-----------------|------------|
| 4764 - Cat D4 Dozer w/GPS | 157 | 47.52 | 0.30 | 3,650.95 | 23.25 | 451.20 | 2.87 | 135.89 | 0.87 | 4,285.56 | 27.30 | MTD |
| 4764 - Cat D4 Dozer w/GPS | 1,499 | 5,920.55 | 3.95 | 7,041.58 | 4.70 | 1,477.40 | 0.99 | 4,596.77 | 3.07 | 19,036.30 | 12.70 | YTD |
| 4764 - Cat D4 Dozer w/GPS | 2,420 | 7,989.05 | 3.30 | 8,044.88 | 3.32 | 7,785.79 | 3.22 | 11,642.36 | 4.81 | 35,462.08 | 14.65 | LTD |
| 4828 - Cat D4 Dozer | 188 | 40.39 | 0.21 | 3,103.31 | 16.51 | 383.52 | 2.04 | 115.50 | 0.61 | 3,642.72 | 19.38 | MTD |
| 4828 - Cat D4 Dozer | 1,541 | 5,032.53 | 3.27 | 5,985.33 | 3.88 | 1,255.83 | 0.81 | 3,907.24 | 2.54 | 16,180.93 | 10.50 | YTD |
| 4828 - Cat D4 Dozer | 2,447 | 6,790.76 | 2.78 | 6,838.14 | 2.79 | 6,617.96 | 2.70 | 9,896.00 | 4.04 | 30,142.86 | 12.32 | LTD |
| 4838 - Cat D5 LGP w/GPS | 210 | 124.98 | 0.60 | 0.00 | 0.00 | 129.82 | 0.62 | 194.31 | 0.93 | 449.11 | 2.14 | MTD |
| 4838 - Cat D5 LGP w/GPS | 1,570 | 5,628.66 | 3.59 | 2,620.90 | 1.67 | 1,318.12 | 0.84 | 3,573.42 | 2.28 | 13,141.10 | 8.37 | YTD |
| 4838 - Cat D5 LGP w/GPS | 2,467 | 9,915.49 | 4.02 | 2,620.90 | 1.06 | 2,716.99 | 1.10 | 5,993.76 | 2.43 | 21,247.14 | 8.61 | LTD |
| MTD Totals for 40 - Small Dozers | 555 | 212.89 | 0.38 | 6,754.26 | 12.17 | 964.54 | 1.74 | 445.70 | 0.80 | 11,033.80 | 19.88 | MTD |
| YTD Totals for 40 - Small Dozers | 4,610 | 16,581.74 | 3.60 | 15,647.81 | 3.39 | 4,051.35 | 0.88 | 12,077.43 | 2.62 | 83,751.01 | 18.17 | YTD |
| YTD Totals for 40 - Small Dozers | 7,334 | 24,695.30 | 3.37 | 17,503.92 | 2.39 | 35,378.97 | 4.82 | 27,532.12 | 3.75 | 149,155.73 | 20.34 | LTD |
| MTD Grand Totals | 555 | 212.89 | 0.38 | 6,754.26 | 12.17 | 964.54 | 1.74 | 445.70 | 0.80 | 11,033.80 | 19.88 | MTD |
| YTD Grand Totals | 4,610 | 16,581.74 | 3.60 | 15,647.81 | 3.39 | 4,051.35 | 0.88 | 12,077.43 | 2.62 | 83,751.01 | 18.17 | YTD |
| YTD Grand Totals | 7,334 | 24,695.30 | 3.37 | 17,503.92 | 2.39 | 17,120.74 | 2.33 | 27,532.12 | 3.75 | 149,155.73 | 20.34 | LTD |