

STATE OF CALIFORNIA

B I D S U M M A R Y

DEPARTMENT OF TRANSPORTATION

BID211

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BID OPENING DATE 04/21/20
 CONTRACT NUMBER 01-0G1304
 LOCATION 01-DN-199-10.2/10.7

IN DEL NORTE COUNTY NEAR GASQUET
 FROM 0.7 MI TO 0.3 MI SOUTH OF
 HARDSCRABBLE CREEK BRIDGE

CONTRACT CODE 'B '
 44 CONTRACT ITEMS

SAFETY IMPROVEMENTS

FEDERAL AID HSNH-P199-(037)E

DB GOALS: DISADVANTAGED BUSINESS ENTERPRISE - 14.0%
 PROPOSALS ISSUED 5 FUND TOTAL HB1 0 TOTAL NUMBER OF WORKING DAYS 45
 NUMBER OF BIDDERS 3 ENGINEERS EST 1,590,794.00 AMOUNT UNDER 278,134.20 PERCENT UNDER EST 17.48
 PROGRAM ELEMENTS RAS

BID RANK	BID TOTAL	BIDDER ID	BIDDER INFORMATION (NAME/ADDRESS/LOCATION)
1 A)	1,312,659.80	2	S.T.RHOADES CONSTRUCTION, INC. 530 223-9322
B)	45 DAYS X 4000		8585 COMMERCIAL WAY; 00930684 FAX 530 223-9222
A+B)	1,492,659.80		REDDING CA 96002
2 A)	1,367,633.00	1	TIDEWATER CONTRACTORS, INC 541 469-5341
B)	45 DAYS X 4000		16156 HWY 101 00456696 FAX 541 469-0137
A+B)	1,547,633.00		SOUTH BROOKINGS OR 97415
3 A)	1,420,000.00	3	AMERICAN CIVIL CONSTRUCTORS 707 746-8028
B)	45 DAYS X 4000		WEST COAST LLC 01011546
A+B)	1,600,000.00		2990 BAY VISTA COURT, SUITE D; 707 747-0593
			BENICIA CA 94510

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BIDDER ID	NAME AND ADDRESS	LICENSE NUMBER	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
02	AMERICAN CIVIL CONSTRUCTORS BENICIA CA	1011546	HIGH FRICTION SURFACE TREATMENT
	AMERICAN CIVIL CONSTRUCTORS BENICIA CA	1011546	ITEM 22 (100%)
	AMERICAN CIVIL CONSTRUCTORS BENICIA CA	1011546	ITEM 44 (41%)
	AMERICAN CIVIL CONSTRUCTORS BENICIA CA	1011546	MOBILIZATION PARTIAL
	APEX FENCE CO., INC. ANDERSON CA	1760531	ALTERNATIVE IN-LINE TERMINAL SYSTEM
	APEX FENCE CO., INC. ANDERSON CA	1760531	CONTROLLED LOW STRENGTH MATERIAL
	APEX FENCE CO., INC. ANDERSON CA	1760531	FURNISH RAIL ELEMENT
	APEX FENCE CO., INC. ANDERSON CA	1760531	GUARD RAILING DELINEATOR
	APEX FENCE CO., INC. ANDERSON CA	1760531	ITEM 12 (100%)
	APEX FENCE CO., INC. ANDERSON CA	1760531	ITEM 16 (100%)
	APEX FENCE CO., INC. ANDERSON CA	1760531	ITEM 26 (100%)

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BIDDER ID	NAME AND ADDRESS	LICENSE NUMBER	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
02	APEX FENCE CO., INC. ANDERSON CA	1760531	ITEM 27 (100%)
	APEX FENCE CO., INC. ANDERSON CA	1760531	ITEM 36 (100%)
	APEX FENCE CO., INC. ANDERSON CA	1760531	ITEM 37 (100%)
	APEX FENCE CO., INC. ANDERSON CA	1760531	ITEM 38 (100%)
	APEX FENCE CO., INC. ANDERSON CA	1760531	ITEM 39 (100%)
	APEX FENCE CO., INC. ANDERSON CA	1760531	ITEM 40 (100%)
	APEX FENCE CO., INC. ANDERSON CA	1760531	MIDWEST GUARDRAIL SYSTEM (8' STEEL POST)
	APEX FENCE CO., INC. ANDERSON CA	1760531	REMOVE GUARDRAIL
	APEX FENCE CO., INC. ANDERSON CA	1760531	STAIN GALVANIZED SURFACES (LF)
	APEX FENCE CO., INC. ANDERSON CA	1760531	TREATED WOOD WASTE
	APEX FENCE CO., INC. ANDERSON CA	1760531	VEG CONTROL

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BIDDER ID	NAME AND ADDRESS	LICENSE NUMBER	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
02	APPLY A LINE LLC ANDERSON CA	1031889	ITEM 28 (100%)
	APPLY A LINE LLC ANDERSON CA	1031889	ITEM 41 (100%)
	APPLY A LINE LLC ANDERSON CA	1031889	ITEM 42 (100%)
	APPLY A LINE LLC ANDERSON CA	1031889	ITEM 43 (100%)
	APPLY A LINE LLC ANDERSON CA	1031889	ITEM 44 (4.0%)
	APPLY A LINE LLC ANDERSON CA	1031889	MOBILIZATION PARTIAL
	APPLY A LINE LLC ANDERSON CA	1031889	PAVEMENT MARKER (RETROREFLECTIVE-RECESSE
	APPLY A LINE LLC ANDERSON CA	1031889	12" RUMBLE STRIP (ASPHALT CONCRETE PAVEM
	APPLY A LINE LLC ANDERSON CA	1031889	6" THERMOPLASTIC TRAFFIC STRIPE (ENHANCE
	APPLY A LINE LLC ANDERSON CA	1031889	8" THERMOPLASTIC TRAFFIC STRIPE (ENHANCE
	AUSTIN ENTERPRISE BAKERSFIELD CA	764893	CTACK TREATMENT

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BIDDER ID	NAME AND ADDRESS	LICENSE NUMBER	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
02	AUSTIN ENTERPRISE BAKERSFIELD CA	764893	ITEM 18 (100%)
	HIGHWAY SPECIALTY CO., INC. REDDING CA	1003147	CONSTRUCTION AREA SIGNS
	HIGHWAY SPECIALTY CO., INC. REDDING CA	1003147	FURNISH SINGLE SHEET ALUMINUM SIGN (0.06
	HIGHWAY SPECIALTY CO., INC. REDDING CA	1003147	FURNISH SINGLE SHEET ALUMINUM SIGN FOR R
	HIGHWAY SPECIALTY CO., INC. REDDING CA	1003147	ITEM 29 (100%)
	HIGHWAY SPECIALTY CO., INC. REDDING CA	1003147	ITEM 3 (100%)
	HIGHWAY SPECIALTY CO., INC. REDDING CA	1003147	ITEM 30 (100%)
	HIGHWAY SPECIALTY CO., INC. REDDING CA	1003147	ITEM 31 (100%)
	HIGHWAY SPECIALTY CO., INC. REDDING CA	1003147	ITEM 32 (100%)
	HIGHWAY SPECIALTY CO., INC. REDDING CA	1003147	ITEM 33 (100%)
	HIGHWAY SPECIALTY CO., INC. REDDING CA	1003147	ITEM 34 (100%)

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BIDDER ID	NAME AND ADDRESS	LICENSE NUMBER	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
02	HIGWAY SPECIALTY CO., INC. REDDING CA	1003147	ITEM 35 (100%)
	HIGWAY SPECIALTY CO., INC. REDDING CA	1003147	RELOCATE OBJECT MARKER
	HIGWAY SPECIALTY CO., INC. REDDING CA	1003147	RELOCATE ROADSIDE SIGN
	HIGWAY SPECIALTY CO., INC. REDDING CA	1003147	REMOVE ROADSIDE SIGN
	HIGWAY SPECIALTY CO., INC. REDDING CA	1003147	RETROREFLECTIVE SHEETING (TYPE XI)
	HIGWAY SPECIALTY CO., INC. REDDING CA	1003147	ROADSIDE SIGN - ONE POST

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BIDDER ID	NAME AND ADDRESS	LICENSE NUMBER	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
01	AMERICAN CIVIL CONSTRUCTORS BENICIA CA	1011546	HIGH FRICTION
	AMERICAN CIVIL CONSTRUCTORS BENICIA CA	1011546	ITEM 22 (100%)
	AMERICAN CIVIL CONSTRUCTORS BENICIA CA	1011546	ITEM 44 (14%)
	AMERICAN CIVIL CONSTRUCTORS BENICIA CA	1011546	MOBILIZATION
	APPLY A LINE, LLC ANDERSON CA	1031889	ITEM 28 (100%)
	APPLY A LINE, LLC ANDERSON CA	1031889	ITEM 41 (100%)
	APPLY A LINE, LLC ANDERSON CA	1031889	ITEM 42 (100%)
	APPLY A LINE, LLC ANDERSON CA	1031889	ITEM 43 (100%)
	APPLY A LINE, LLC ANDERSON CA	1031889	ITEM 44 (2%)
	APPLY A LINE, LLC ANDERSON CA	1031889	MOBILIZATION
	APPLY A LINE, LLC ANDERSON CA	1031889	RETRO REFLECTIVE RECESSED

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BIDDER ID	NAME AND ADDRESS	LICENSE NUMBER	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
01	APPLY A LINE, LLC ANDERSON CA	1031889	12" RUMBLE STRIP
	APPLY A LINE, LLC ANDERSON CA	1031889	6" THERMO STRIPE
	APPLY A LINE, LLC ANDERSON CA	1031889	8" THERMO STRIPE
	DIRT & AGGREGATE INTERCHANGE, INC FAIRVIEW OR	507828	FURNISH RAIL ELEMENT
	DIRT & AGGREGATE INTERCHANGE, INC FAIRVIEW OR	507828	GUARDRAIL SYSTEM
	DIRT & AGGREGATE INTERCHANGE, INC FAIRVIEW OR	507828	IN-LINE TERMINAL
	DIRT & AGGREGATE INTERCHANGE, INC FAIRVIEW OR	507828	ITEM 12 (100%)
	DIRT & AGGREGATE INTERCHANGE, INC FAIRVIEW OR	507828	ITEM 26 (100%)
	DIRT & AGGREGATE INTERCHANGE, INC FAIRVIEW OR	507828	ITEM 36 (100%)
	DIRT & AGGREGATE INTERCHANGE, INC FAIRVIEW OR	507828	ITEM 37 (100%)
	DIRT & AGGREGATE INTERCHANGE, INC FAIRVIEW OR	507828	ITEM 38 (100%)

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BIDDER ID	NAME AND ADDRESS	LICENSE NUMBER	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
01	DIRT & AGGREGATE INTERCHANGE, INC FAIRVIEW OR	507828	ITEM 40 (100%)
	DIRT & AGGREGATE INTERCHANGE, INC FAIRVIEW OR	507828	ITEM 44 (3%)
	DIRT & AGGREGATE INTERCHANGE, INC FAIRVIEW OR	507828	MOBILIZAITON
	DIRT & AGGREGATE INTERCHANGE, INC FAIRVIEW OR	507828	STAIN GALVANIZED
	DIRT & AGGREGATE INTERCHANGE, INC FAIRVIEW OR	507828	TREATED WOOD WASTE
	DIRT & AGGREGATE INTERCHANGE, INC FAIRVIEW OR	507828	VEGETATION CONTROL
	ROLL'N ROCK CONSTRUCTION MOUNT SHASTA CA	971838A	CONSTRUCTION SIGNS
	ROLL'N ROCK CONSTRUCTION MOUNT SHASTA CA	971838A	ITEM 3 (100%)
	ROLL'N ROCK CONSTRUCTION MOUNT SHASTA CA	971838A	ITEM 4 (5%)
	ROLL'N ROCK CONSTRUCTION MOUNT SHASTA CA	971838A	TRAFFIC CONTROL

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BIDDER ID	NAME AND ADDRESS	LICENSE NUMBER	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
03	APPLY-A-LINE, LLC ANDERSON CA	1031889	ITEM 28 (100%)
	APPLY-A-LINE, LLC ANDERSON CA	1031889	ITEM 41 (100%)
	APPLY-A-LINE, LLC ANDERSON CA	1031889	ITEM 42 (100%)
	APPLY-A-LINE, LLC ANDERSON CA	1031889	ITEM 43 (100%)
	APPLY-A-LINE, LLC ANDERSON CA	1031889	ITEM 44 (2.3%)
	APPLY-A-LINE, LLC ANDERSON CA	1031889	MOBILIZATION (FOR APPLY-A-LINE'S OPERATIONS)
	AUSTIN ENTERPRISE BAKERSFIELD CA	764893	ITEM 18 (100%)
	DIRT AND AGGREGATE INTERCHANGE, INC. FAIRVIEW OR	507828	ITEM 12 (98.3%)
	DIRT AND AGGREGATE INTERCHANGE, INC. FAIRVIEW OR	507828	ITEM 26 (100%)
	DIRT AND AGGREGATE INTERCHANGE, INC. FAIRVIEW OR	507828	ITEM 36 (100%)
	DIRT AND AGGREGATE INTERCHANGE, INC. FAIRVIEW OR	507828	ITEM 37 (100%)

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BIDDER ID	NAME AND ADDRESS	LICENSE NUMBER	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
03	DIRT AND AGGREGATE INTERCHANGE, INC. FAIRVIEW OR	507828	ITEM 38 (100%)
	DIRT AND AGGREGATE INTERCHANGE, INC. FAIRVIEW OR	507828	ITEM 39 (100%)
	DIRT AND AGGREGATE INTERCHANGE, INC. FAIRVIEW OR	507828	ITEM 40 (100%)
	DIRT AND AGGREGATE INTERCHANGE, INC. FAIRVIEW OR	507828	ITEM 44 (3.7%)
	DIRT AND AGGREGATE INTERCHANGE, INC. FAIRVIEW OR	507828	MOBILIZATION (FOR DIRT AND AGGREGATE'S OPERATIONS)
	DIRT AND AGGREGATE INTERCHANGE, INC. FAIRVIEW OR	507828	TREATED WOOD WASTE (FOR DIRT AND AGGREGATE'S OPERATIONS)
	S.T. RHOADES CONSTRUCTION, INC. REDDING CA	930684	ITEM 14 (100%)
	S.T. RHOADES CONSTRUCTION, INC. REDDING CA	930684	ITEM 15 (100%)
	S.T. RHOADES CONSTRUCTION, INC. REDDING CA	930684	ITEM 17 (100%)
	S.T. RHOADES CONSTRUCTION, INC. REDDING CA	930684	ITEM 19 (100%)
	S.T. RHOADES CONSTRUCTION, INC. REDDING CA	930684	ITEM 20 (100%)

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BIDDER ID	NAME AND ADDRESS	LICENSE NUMBER	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
03	S.T. RHOADES CONSTRUCTION, INC. REDDING CA	930684	ITEM 21 (100%)
	S.T. RHOADES CONSTRUCTION, INC. REDDING CA	930684	ITEM 23 (100%)
	S.T. RHOADES CONSTRUCTION, INC. REDDING CA	930684	ITEM 24 (100%)
	S.T. RHOADES CONSTRUCTION, INC. REDDING CA	930684	ITEM 44 (22.22%)
	S.T. RHOADES CONSTRUCTION, INC. REDDING CA	930684	MOBILIZATION (FOR S.T. RHOADES' OPERATIONS)
	T AND S DVBE, INC. ANDERSON CA	983087	ITEM 12 (1.7%)
	T AND S DVBE, INC. ANDERSON CA	983087	ITEM 29 (100%)
	T AND S DVBE, INC. ANDERSON CA	983087	ITEM 3 (100%)
	T AND S DVBE, INC. ANDERSON CA	983087	ITEM 30 (100%)
	T AND S DVBE, INC. ANDERSON CA	983087	ITEM 31 (100%)
	T AND S DVBE, INC. ANDERSON CA	983087	ITEM 32 (100%)

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BIDDER ID	NAME AND ADDRESS	LICENSE NUMBER	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
03	T AND S DVBE, INC. ANDERSON CA	983087	ITEM 33 (100%)
	T AND S DVBE, INC. ANDERSON CA	983087	ITEM 34 (100%)
	T AND S DVBE, INC. ANDERSON CA	983087	ITEM 35 (100%)
	T AND S DVBE, INC. ANDERSON CA	983087	TREATED WOOD WASTE (FOR T AND S DVBE'S OPERATIONS)

ITEM NO.	ITEM CODE	ITEM DESCRIPTION	UNIT OF MEASURE	ESTIMATED QUANTITY	BID	AMOUNT
1	070030	LEAD COMPLIANCE PLAN	LS	LUMP SUM	1,500.00	1,500.00
2	090105	TIME-RELATED OVERHEAD (LS)	LS	LUMP SUM	33,750.00	33,750.00
3	120090	CONSTRUCTION AREA SIGNS	LS	LUMP SUM	9,995.00	9,995.00
4	120100	TRAFFIC CONTROL SYSTEM	LS	LUMP SUM	455,500.00	455,500.00
5	120201	PORTABLE RADAR SPEED FEEDBACK SIGN SYSTEMS	LS	LUMP SUM	4,300.00	4,300.00
6	128652	PORTABLE CHANGEABLE MESSAGE SIGN (LS)	LS	LUMP SUM	4,000.00	4,000.00
7	130100	JOB SITE MANAGEMENT	LS	LUMP SUM	15,000.00	15,000.00
8	130200	PREPARE WATER POLLUTION CONTROL PROGRAM	LS	LUMP SUM	792.00	792.00
9	130620	TEMPORARY DRAINAGE INLET PROTECTION	EA	7	226.00	1,582.00
10	130900	TEMPORARY CONCRETE WASHOUT	LS	LUMP SUM	1,130.00	1,130.00
11	140003	ASBESTOS COMPLIANCE PLAN	LS	LUMP SUM	1,356.00	1,356.00
12	141120	TREATED WOOD WASTE	LB	10,700	.10	1,070.00
13	149001	DUST CONTROL PLAN (NATURALLY OCCURRING ASBESTOS)	LS	LUMP SUM	960.00	960.00
14	170103	CLEARING AND GRUBBING (LS)	LS	LUMP SUM	16,609.00	16,609.00
15	190101	ROADWAY EXCAVATION	CY	760	138.30	105,108.00
16	039538	CONTROLLED LOW STRENGTH MATERIAL	CY	1	1,000.00	1,000.00
17	260203	CLASS 2 AGGREGATE BASE (CY)	CY	510	118.35	60,358.50
18	374207	CRACK TREATMENT	LNMI	1	21,800.00	21,800.00
19	390132	HOT MIX ASPHALT (TYPE A)	TON	1,060	160.00	169,600.00
20	391006	ASPHALT BINDER (GEOSYNTHETIC PAVEMENT INTERLAYER)	TON	0.7	565.00	395.50
21	393004	GEOSYNTHETIC PAVEMENT INTERLAYER (PAVING FABRIC)	SQYD	640	10.49	6,713.60
22	039539	HIGH FRICTION SURFACE TREATMENT	SQYD	5,720	25.75	147,290.00
23	397005	TACK COAT	TON	5.6	936.00	5,241.60
24	398200	COLD PLANE ASPHALT CONCRETE PAVEMENT	SQYD	6,420	3.60	23,112.00
25 (F)	750001	MISCELLANEOUS IRON AND STEEL	LB	326	8.60	2,803.60
26	780447	STAIN GALVANIZED SURFACES (LF)	LF	2,180	12.50	27,250.00
27	810190	GUARD RAILING DELINEATOR	EA	34	15.00	510.00
28	810250	PAVEMENT MARKER (RETROREFLECTIVE-RECESSED)	EA	180	20.00	3,600.00
29	820250	REMOVE ROADSIDE SIGN	EA	4	250.00	1,000.00
30	820570	RELOCATE OBJECT MARKER	EA	4	25.00	100.00
31	820610	RELOCATE ROADSIDE SIGN	EA	1	495.00	495.00
32	820750	FURNISH SINGLE SHEET ALUMINUM SIGN (0.063" -UNFRAMED)	SQFT	40	30.00	1,200.00

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ITEM NO.	ITEM CODE	ITEM DESCRIPTION	UNIT OF MEASURE	ESTIMATED QUANTITY	BID	AMOUNT
33	039540	FURNISH SINGLE SHEET ALUMINUM SIGN FOR RETROREFLECTIVE SHEETING (TYPE XI) (0.063"-UNFRAMED)	SQFT	16	30.00	480.00
34	039541	RETROREFLECTIVE SHEETING (TYPE XI)	SQFT	16	5.00	80.00
35	820840	ROADSIDE SIGN - ONE POST	EA	4	600.00	2,400.00
36	039542	MIDWEST GUARDRAIL SYSTEM (8' STEEL POST)	LF	2,130	32.00	68,160.00
37	039543	FURNISH RAIL ELEMENT	LF	220	6.00	1,320.00
38	832070	VEGETATION CONTROL (MINOR CONCRETE)	SQYD	610	38.00	23,180.00
39	839584	ALTERNATIVE IN-LINE TERMINAL SYSTEM	EA	1	3,500.00	3,500.00
40	839752	REMOVE GUARDRAIL	LF	630	5.00	3,150.00
41	846007	6" THERMOPLASTIC TRAFFIC STRIPE (ENHANCED WET NIGHT VISIBILITY)	LF	7,730	1.60	12,368.00
42	846009	8" THERMOPLASTIC TRAFFIC STRIPE (ENHANCED WET NIGHT VISIBILITY)	LF	260	5.00	1,300.00
43	846051	12" RUMBLE STRIP (ASPHALT CONCRETE PAVEMENT)	STA	20	80.00	1,600.00
44	999990	MOBILIZATION	LS	LUMP SUM	70,000.00	70,000.00
					A)	1,312,659.80
					B) 45 DAYS X	4000

					A+B)	1,492,659.80

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ITEM	SECOND		THIRD	
	BID	AMOUNT	BID	AMOUNT
1	2,500.00	2500.00	1,500.00	1500.00
2	50,000.00	50000.00	163,000.00	163000.00
3	7,500.00	7500.00	5,425.00	5425.00
4	250,000.00	250000.00	225,000.00	225000.00
5	20,000.00	20000.00	16,000.00	16000.00
6	10,000.00	10000.00	28,000.00	28000.00
7	10,000.00	10000.00	3,915.00	3915.00
8	5,000.00	5000.00	1,500.00	1500.00
9	500.00	3500.00	60.00	420.00
10	2,000.00	2000.00	2,500.00	2500.00
11	5,000.00	5000.00	1,250.00	1250.00
12	.30	3210.00	.25	2675.00
13	15,000.00	15000.00	1,250.00	1250.00
14	5,000.00	5000.00	21,437.00	21437.00
15	75.00	57000.00	142.55	108338.00
16	500.00	500.00	3,161.80	3161.80
17	80.00	40800.00	139.50	71145.00
18	20,000.00	20000.00	21,800.00	21800.00
19	175.00	185500.00	175.00	185500.00
20	10,000.00	7000.00	596.00	417.20
21	7.00	4480.00	10.49	6713.60
22	31.00	177320.00	29.00	165880.00
23	1,000.00	5600.00	1,049.00	5874.40
24	6.00	38520.00	4.00	25680.00
25	3.00	978.00	15.00	4890.00
26	20.00	43600.00	18.00	39240.00
27	50.00	1700.00	75.00	2550.00
28	24.00	4320.00	20.00	3600.00
29	250.00	1000.00	250.00	1000.00
30	100.00	400.00	100.00	400.00
31	500.00	500.00	100.00	100.00
32	50.00	2000.00	30.00	1200.00
33	100.00	1600.00	30.00	480.00
34	100.00	1600.00	5.00	80.00
35	1,000.00	4000.00	650.00	2600.00
36	46.00	97980.00	41.00	87330.00
37	25.00	5500.00	20.00	4400.00
38	75.00	45750.00	67.50	41175.00
39	6,900.00	6900.00	5,745.00	5745.00

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	BID	AMOUNT	BID	AMOUNT
40	8.50	5355.00	7.00	4410.00
41	2.00	15460.00	1.60	12368.00
42	6.00	1560.00	5.00	1300.00
43	100.00	2000.00	187.50	3750.00
44	200,000.00	200000.00	135,000.00	135000.00
TOT	A)	1,367,633.00	A)	1,420,000.00
	B)	45 DAYS X 4000	B)	45 DAYS X 4000
	A+B)	1,547,633.00	A+B)	1,600,000.00