

STATE OF CALIFORNIA

B I D S U M M A R Y

DEPARTMENT OF TRANSPORTATION

BID211

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BID OPENING DATE 12/01/21
 CONTRACT NUMBER 01-0G5804
 LOCATION 01-HUM-101-87.5/89.6
 01-HUM-299-0.1

IN HUMBOLDT COUNTY IN & NEAR ARCATA
 ON ROUTE 101 FROM SAINT LOUIS ROAD
 OVERCROSSING TO MAD RIVER BRIDGE
 AND ON ROUTE 299 AT 299/101

CONTRACT CODE 'A '
 65 CONTRACT ITEMS

CONSTRUCT GUARDRAIL, PAVE MEDIAN &

FEDERAL AID HSNH-X023-(043)E

DB GOALS: DISADVANTAGED BUSINESS ENTERPRISE - 19.0%
 PROPOSALS ISSUED 10 FUND TOTAL HB1 0 TOTAL NUMBER OF WORKING DAYS 120
 NUMBER OF BIDDERS 3 ENGINEERS EST 5,044,023.00 AMOUNT UNDER 125,105.00 PERCENT UNDER EST 2.48
 PROGRAM ELEMENTS RAS

BID RANK	BID TOTAL	BIDDER ID	BIDDER INFORMATION (NAME/ADDRESS/LOCATION)
-----	-----	-----	-----
1 A)	4,918,918.00	2	MERCER-FRASER COMPANY 707 443-6371
B)	120 DAYS X 6800		00105709
A+B)	5,734,918.00		200 DINSMORE DR FAX 707 443-0277
2 A)	4,985,991.50	1	FORTUNA CA 95502
B)	120 DAYS X 6800		GRANITE CONSTRUCTION COMPANY 707 467-4100
A+B)	5,801,991.50		00000089
3 A)	6,225,281.60	3	1324 S. STATE STREET; FAX 707 467-4143
B)	130 DAYS X 6800		UKIAH CA 95482
A+B)	7,109,281.60		GR SUNDBERG INC. 707 825-6565
			00732695
			5211 BOYD ROAD; FAX 707 825-6563
			ARCATA CA 95521

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BIDDER ID	NAME AND ADDRESS	LICENSE NUMBER	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
02	APEX FENCE COMPANY, INC. ANDERSON CA	269127	ITEM 22 (100%)
	APEX FENCE COMPANY, INC. ANDERSON CA	269127	ITEM 43 (100%)
	APEX FENCE COMPANY, INC. ANDERSON CA	269127	ITEM 44 (100%)
	APEX FENCE COMPANY, INC. ANDERSON CA	269127	ITEM 46 (100%)
	APEX FENCE COMPANY, INC. ANDERSON CA	269127	ITEM 47 (100%)
	APEX FENCE COMPANY, INC. CONTINUED ANDERSON CA	269127	ITEM 40 (100%)
	APEX FENCE COMPANY, INC. CONTINUED ANDERSON CA	269127	ITEM 48 (100%)
	APEX FENCE COMPANY, INC. CONTINUED ANDERSON CA	269127	ITEM 49 (100%)
	APEX FENCE COMPANY, INC. CONTINUED ANDERSON CA	269127	ITEM 50 (100%)
	APEX FENCE COMPANY, INC. CONTINUED ANDERSON CA	269127	ITEM 51 (100%)
	APEX FENCE COMPANY, INC. CONTINUED ANDERSON CA	269127	ITEM 52 (100%)

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BIDDER ID	NAME AND ADDRESS	LICENSE NUMBER	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
02	APEX FENCE COMPANY, INC. CONTINUED ANDERSON CA	269127	ITEM 53 (100%)
	APEX FENCE COMPANY, INC. CONTINUED ANDERSON CA	269127	ITEM 54 (100%)
	APEX FENCE COMPANY, INC. CONTINUED ANDERSON CA	269127	ITEM 56 (100%)
	APEX FENCE COMPANY, INC. CONTINUED ANDERSON CA	269127	ITEM 57 (100%)
	APEX FENCE COMPANY, INC. CONTINUED ANDERSON CA	269127	ITEM 58 (100%)
	APPLY-A-LINE, LLC ANDERSON CA	1031889	ITEM 1 (50%)
	APPLY-A-LINE, LLC ANDERSON CA	1031889	ITEM 39 (100%)
	APPLY-A-LINE, LLC ANDERSON CA	1031889	ITEM 41 (100%)
	APPLY-A-LINE, LLC ANDERSON CA	1031889	ITEM 7 (100%)
	APPLY-A-LINE, LLC ANDERSON CA	1031889	ITEM 8 (100%)
	APPLY-A-LINE, LLC ANDERSON CA	1031889	LCP FOR STRIPE REMOVAL ONLY

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BIDDER ID	NAME AND ADDRESS	LICENSE NUMBER	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
02	APPLY-A-LINE, LLC CONTINUED ANDERSON CA	1031889	CUT & SWEEP RUMBLE STRIP
	APPLY-A-LINE, LLC CONTINUED ANDERSON CA	1031889	ITEM 59 (100%)
	APPLY-A-LINE, LLC CONTINUED ANDERSON CA	1031889	ITEM 60 (100%)
	APPLY-A-LINE, LLC CONTINUED ANDERSON CA	1031889	ITEM 61 (38%)
	APPLY-A-LINE, LLC CONTINUED ANDERSON CA	1031889	ITEM 62 (100%)
	HIGHWAYS SPECIALTY COMPANY, INC. PALO CEDRO CA	1003147	ITEM 37 (100%)
	HIGHWAYS SPECIALTY COMPANY, INC. PALO CEDRO CA	1003147	ITEM 42 (100%)
	HIGHWAYS SPECIALTY COMPANY, INC. PALO CEDRO CA	1003147	ITEM 55 (100%)
	ROLL 'N ROCK CONSTRUCTION INC. MOUNT SHASTA CA	971838	ITEM 45 (100%)
	ROLL 'N ROCK CONSTRUCTION INC. MOUNT SHASTA CA	971838	ITEM 5 (100%)
	ROLL 'N ROCK CONSTRUCTION INC. MOUNT SHASTA CA	971838	ITEM 6 (60%)

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BIDDER ID	NAME AND ADDRESS	LICENSE NUMBER	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
02	ROLL 'N ROCK CONSTRUCTION INC. MOUNT SHASTA CA	971838	ITEM 9 (100%)
	ROLL 'N ROCK CONSTRUCTION INC. MOUNT SHASTA CA	971838	TRAFFIC CONTROL FOR SUB WORK ONLY
	SPENCER ELECTRIC CUTTEN CA	917603	ITEM 63 (100%)
	SPENCER ELECTRIC CUTTEN CA	917603	ITEM 64 (100%)

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BIDDER ID	NAME AND ADDRESS	LICENSE NUMBER	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
01	APEX FENCE CO ANDERSON CA	269127	ITEM 22 (100%)
	APEX FENCE CO ANDERSON CA	269127	ITEM 40 (100%)
	APEX FENCE CO ANDERSON CA	269127	ITEM 4354 (100%)
	APEX FENCE CO ANDERSON CA	269127	ITEM 5658 (100%)
	APPLY A LINE ANDERSON CA	1031889	CUT LOAD SWEEP HAUL RUMBLE STRIP
	APPLY A LINE ANDERSON CA	1031889	ITEM 1 (50%)
	APPLY A LINE ANDERSON CA	1031889	ITEM 39 (100%)
	APPLY A LINE ANDERSON CA	1031889	ITEM 41 (100%)
	APPLY A LINE ANDERSON CA	1031889	ITEM 5960 (100%)
	APPLY A LINE ANDERSON CA	1031889	ITEM 61 (94%)
	APPLY A LINE ANDERSON CA	1031889	ITEM 62 (100%)

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BIDDER ID	NAME AND ADDRESS	LICENSE NUMBER	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
01	APPLY A LINE ANDERSON CA	1031889	ITEM 65 (1%)
	APPLY A LINE ANDERSON CA	1031889	ITEM 79 (100%)
	APPLY A LINE ANDERSON CA	1031889	LEAD PLAN (STRIPING)
	APPLY A LINE ANDERSON CA	1031889	MOBILIZATION FOR STRIPING SUB
	SPENCER ELECTRIC CUTTEN CA	917603	ITEM 6364 (100%)
	T AND S DVBE ANDERSON CA	983087	ITEM 1011 (100%)
	T AND S DVBE ANDERSON CA	983087	ITEM 13 (100%)
	T AND S DVBE ANDERSON CA	983087	ITEM 42 (100%)
	T AND S DVBE ANDERSON CA	983087	ITEM 5 (100%)
	T AND S DVBE ANDERSON CA	983087	ITEM 6 (95%)
	T AND S DVBE ANDERSON CA	983087	LANE CLOSURES FOR 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 1 (100%)
	APPLY-A-LINE LLC ANDERSON CA	1031889	ITEM 39 (100%)
	APPLY-A-LINE LLC ANDERSON CA	1031889	ITEM 41 (100%)
	APPLY-A-LINE LLC ANDERSON CA	1031889	ITEM 59 (100%)
	APPLY-A-LINE LLC ANDERSON CA	1031889	ITEM 60 (100%)
	APPLY-A-LINE LLC ANDERSON CA	1031889	ITEM 61 (100%)
	APPLY-A-LINE LLC ANDERSON CA	1031889	ITEM 62 (100%)
	APPLY-A-LINE LLC ANDERSON CA	1031889	ITEM 65 (1.45%)
	APPLY-A-LINE LLC ANDERSON CA	1031889	ITEM 7 (100%)
	APPLY-A-LINE LLC ANDERSON CA	1031889	ITEM 8 (100%)
	APPLY-A-LINE LLC ANDERSON CA	1031889	MOBILIZATION (PARTIAL)

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BIDDER ID	NAME AND ADDRESS	LICENSE NUMBER	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
03	BEN'S TRUCK & EQUIPMENT INC. RED BLUFF CA	677697	ITEM 26 (69%)
	BEN'S TRUCK & EQUIPMENT INC. RED BLUFF CA	677697	ROADWAY EXCAVATION - (COM) (ADL) TRUCKING & DISPOSAL
	HIGHWAY SPECIALTY COMPANY REDDING CA	1003147	HIGH TENSION CABLE BARRIER
	HIGHWAY SPECIALTY COMPANY REDDING CA	1003147	ITEM 22 (100%)
	HIGHWAY SPECIALTY COMPANY REDDING CA	1003147	ITEM 37 (33%)
	HIGHWAY SPECIALTY COMPANY REDDING CA	1003147	ITEM 40 (100%)
	HIGHWAY SPECIALTY COMPANY REDDING CA	1003147	ITEM 42 (100%)
	HIGHWAY SPECIALTY COMPANY REDDING CA	1003147	ITEM 43 (100%)
	HIGHWAY SPECIALTY COMPANY REDDING CA	1003147	ITEM 44 (100%)
	HIGHWAY SPECIALTY COMPANY REDDING CA	1003147	ITEM 45 (55%)
	HIGHWAY SPECIALTY COMPANY REDDING CA	1003147	ITEM 46 (100%)

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BIDDER ID	NAME AND ADDRESS	LICENSE NUMBER	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
03	HIGHWAY SPECIALTY COMPANY REDDING CA	1003147	ITEM 47 (74%)
	HIGHWAY SPECIALTY COMPANY REDDING CA	1003147	ITEM 48 (100%)
	HIGHWAY SPECIALTY COMPANY REDDING CA	1003147	ITEM 49 (100%)
	HIGHWAY SPECIALTY COMPANY REDDING CA	1003147	ITEM 50 (100%)
	HIGHWAY SPECIALTY COMPANY REDDING CA	1003147	ITEM 51 (100%)
	HIGHWAY SPECIALTY COMPANY REDDING CA	1003147	ITEM 52 (100%)
	HIGHWAY SPECIALTY COMPANY REDDING CA	1003147	ITEM 53 (100%)
	HIGHWAY SPECIALTY COMPANY REDDING CA	1003147	ITEM 54 (100%)
	HIGHWAY SPECIALTY COMPANY REDDING CA	1003147	ITEM 55 (100%)
	HIGHWAY SPECIALTY COMPANY REDDING CA	1003147	ITEM 56 (100%)
	HIGHWAY SPECIALTY COMPANY REDDING CA	1003147	ITEM 57 (100%)

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03	HIGHWAY SPECIALTY COMPANY REDDING CA	1003147	ITEM 58 (100%)
	HIGHWAY SPECIALTY COMPANY REDDING CA	1003147	SLOPE PAVING
	HIGHWAY SPECIALTY COMPANY REDDING CA	1003147	VEGETATION CONTROL
	KINNETIC ENVIRONMENTAL MCKINLEYVILLE CA	N/A	EXCAVATION & TRANSPORTATION PLAN
	KINNETIC ENVIRONMENTAL MCKINLEYVILLE CA	N/A	ITEM 14 (53%)
	KINNETIC ENVIRONMENTAL MCKINLEYVILLE CA	N/A	ITEM 15 (100%)
	KINNETIC ENVIRONMENTAL MCKINLEYVILLE CA	N/A	ITEM 16 (75%)
	KINNETIC ENVIRONMENTAL MCKINLEYVILLE CA	N/A	ITEM 26 (0.51%)
	KINNETIC ENVIRONMENTAL MCKINLEYVILLE CA	N/A	JOB SITE MANGEMENT
	KINNETIC ENVIRONMENTAL MCKINLEYVILLE CA	N/A	STORM WATER ANNUAL REPORT
	SPENCER ELECTRIC CUTTEN CA	917603	ITEM 63 (100%)

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03	SPENCER ELECTRIC CUTTEN CA	917603	ITEM 64 (100%)
	STATEWIDE TRAFFIC SAFETY REDDING CA	975518	ITEM 13 (86%)
	STATEWIDE TRAFFIC SAFETY REDDING CA	975518	ITEM 5 (100%)
	STATEWIDE TRAFFIC SAFETY REDDING CA	975518	TEMPORARY ALTERNATIVE CRASH CUSHION SYSTEM

ITEM NO.	ITEM CODE	ITEM DESCRIPTION	UNIT OF MEASURE	ESTIMATED QUANTITY	BID	AMOUNT
1	070030	LEAD COMPLIANCE PLAN	LS	LUMP SUM	3,000.00	3,000.00
2	090105	TIME-RELATED OVERHEAD (LS)	LS	LUMP SUM	180,000.00	180,000.00
3	090200	DISPUTE RESOLUTION ADVISOR ON-SITE MEETING	EA	6	2,000.00	12,000.00
4	090207	HOURLY OFF-SITE DISPUTE-RESOLUTION-ADVISOR-RELATED TASKS	HR	10	200.00	2,000.00
5	120090	CONSTRUCTION AREA SIGNS	LS	LUMP SUM	14,785.00	14,785.00
6	120100	TRAFFIC CONTROL SYSTEM	LS	LUMP SUM	593,346.00	593,346.00
7	120151	TEMPORARY TRAFFIC STRIPE (TAPE)	LF	7,300	2.20	16,060.00
8	120152	TEMPORARY PAVEMENT MARKING (TAPE)	SQFT	11	20.00	220.00
9	120165	CHANNELIZER (SURFACE MOUNTED)	EA	140	37.50	5,250.00
10	012523	PORTABLE RADAR SPEED FEEDBACK SIGN SYSTEM	LS	LUMP SUM	14,000.00	14,000.00
11	128652	PORTABLE CHANGEABLE MESSAGE SIGN (LS)	LS	LUMP SUM	18,000.00	18,000.00
12	129000	TEMPORARY RAILING (TYPE K)	LF	11,600	19.00	220,400.00
13	012524	ALTERNATIVE TEMPORARY CRASH CUSHION	EA	20	4,200.00	84,000.00
14	130100	JOB SITE MANAGEMENT	LS	LUMP SUM	46,000.00	46,000.00
15	130300	PREPARE STORM WATER POLLUTION PREVENTION PLAN	LS	LUMP SUM	2,800.00	2,800.00
16	130330	STORM WATER ANNUAL REPORT	EA	1	2,000.00	2,000.00
17	130505	MOVE-IN/MOVE-OUT (TEMPORARY EROSION CONTROL)	EA	2	1,000.00	2,000.00
18	130620	TEMPORARY DRAINAGE INLET PROTECTION	EA	7	200.00	1,400.00
19	130640	TEMPORARY FIBER ROLL	LF	2,200	3.50	7,700.00
20	130730	STREET SWEEPING	LS	LUMP SUM	120,000.00	120,000.00
21	130900	TEMPORARY CONCRETE WASHOUT	LS	LUMP SUM	2,500.00	2,500.00
22	141120	TREATED WOOD WASTE	LB	123,000	.30	36,900.00
23	160110	TEMPORARY HIGH-VISIBILITY FENCE	LF	140	5.00	700.00
24	170103	CLEARING AND GRUBBING (LS)	LS	LUMP SUM	85,000.00	85,000.00
25	190101	ROADWAY EXCAVATION	CY	3,650	65.00	237,250.00
26	190159	ROADWAY EXCAVATION (TYPE COM) (AERIALY DEPOSITED LEAD)	CY	700	200.00	140,000.00
27	210300	HYDROMULCH	SQFT	12,700	.37	4,699.00
28	260203	CLASS 2 AGGREGATE BASE (CY)	CY	3,620	65.00	235,300.00
29	390095	REPLACE ASPHALT CONCRETE SURFACING	CY	3	3,000.00	9,000.00
30	390132	HOT MIX ASPHALT (TYPE A)	TON	3,780	147.00	555,660.00
31	391006	ASPHALT BINDER (GEOSYNTHETIC PAVEMENT INTERLAYER)	TON	7	1.00	7.00

ITEM NO.	ITEM CODE	ITEM DESCRIPTION	UNIT OF MEASURE	ESTIMATED QUANTITY	BID	AMOUNT
32	393004	GEOSYNTHETIC PAVEMENT INTERLAYER (PAVING FABRIC)	SQYD	5,840	2.00	11,680.00
33	397005	TACK COAT	TON	4	850.00	3,400.00
34	398200	COLD PLANE ASPHALT CONCRETE PAVEMENT	SQYD	3,000	15.00	45,000.00
35	710196	ADJUST INLET	EA	7	4,900.00	34,300.00
36	720008	REMOVE SLOPE PAVING (SQYD)	SQYD	1,000	12.00	12,000.00
37	721810	SLOPE PAVING (CONCRETE)	CY	110	225.00	24,750.00
38 (F)	750001	MISCELLANEOUS IRON AND STEEL	LB	1,841	3.00	5,523.00
39	810120	REMOVE PAVEMENT MARKER	EA	400	1.50	600.00
40	810190	GUARD RAILING DELINEATOR	EA	230	15.00	3,450.00
41	810230	PAVEMENT MARKER (RETROREFLECTIVE)	EA	400	5.50	2,200.00
42	820113	TREATMENT BEST MANAGEMENT PRACTICE MARKER	EA	3	150.00	450.00
43	832006	MIDWEST GUARDRAIL SYSTEM (STEEL POST)	LF	3,790	35.50	134,545.00
44	832018	MIDWEST GUARDRAIL SYSTEM (8' STEEL POST)	LF	650	40.00	26,000.00
45	832070	VEGETATION CONTROL (MINOR CONCRETE)	SQYD	5,320	65.00	345,800.00
46	839219	DOUBLE MIDWEST GUARDRAIL SYSTEM (STEEL POST)	LF	75	65.00	4,875.00
47	012525	HIGH TENSION CABLE BARRIER	LF	8,430	70.00	590,100.00
48	839543	TRANSITION RAILING (TYPE WB-31)	EA	14	3,800.00	53,200.00
49	012526	ASYMMETRICAL REPLACEMENT ASSEMBLY	EA	2	2,500.00	5,000.00
50	839561	RAIL TENSIONING ASSEMBLY	EA	3	990.00	2,970.00
51	839576	END CAP (TYPE A)	EA	6	190.00	1,140.00
52	839581	END ANCHOR ASSEMBLY (TYPE SFT)	EA	7	950.00	6,650.00
53	839584	ALTERNATIVE IN-LINE TERMINAL SYSTEM	EA	14	3,450.00	48,300.00
54	012527	MAX-TENSION MEDIAN TERMINAL SYSTEM	EA	3	8,700.00	26,100.00
55 (F)	839745	CONCRETE BARRIER TRANSITION	LF	235	1,200.00	282,000.00
56	839752	REMOVE GUARDRAIL	LF	1,530	3.00	4,590.00
57	839753	REMOVE SINGLE METAL BEAM BARRIER	LF	1,440	3.00	4,320.00
58	839754	REMOVE DOUBLE METAL BEAM BARRIER	LF	8,380	2.00	16,760.00
59	846007	6" THERMOPLASTIC TRAFFIC STRIPE (ENHANCED WET NIGHT VISIBILITY)	LF	20,200	1.00	20,200.00
60	846030	REMOVE THERMOPLASTIC TRAFFIC STRIPE	LF	21,700	.34	7,378.00
61	846051	12" RUMBLE STRIP (ASPHALT CONCRETE PAVEMENT)	STA	150	40.00	6,000.00
62	847082	6" TRAFFIC STRIPE TAPE WITH CONTRAST	LF	1,560	11.00	17,160.00
63	870009	MAINTAINING EXISTING TRAFFIC MANAGEMENT SYSTEM ELEMENTS DURING CONSTRUCTION	LS	LUMP SUM	3,500.00	3,500.00

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64	872131	MODIFYING LIGHTING SYSTEMS	LS	LUMP SUM	27,000.00	27,000.00
65	999990	MOBILIZATION	LS	LUMP SUM	490,000.00	490,000.00
					A)	4,918,918.00
					B) 120 DAYS X	6800

					A+B)	5,734,918.00

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ITEM	SECOND		THIRD	
	BID	AMOUNT	BID	AMOUNT
1	3,000.00	3000.00	1,500.00	1500.00
2	58,500.00	58500.00	375,000.00	375000.00
3	2,000.00	12000.00	2,000.00	12000.00
4	200.00	2000.00	200.00	2000.00
5	9,465.00	9465.00	18,650.00	18650.00
6	345,250.00	345250.00	400,000.00	400000.00
7	2.20	16060.00	2.20	16060.00
8	20.00	220.00	20.00	220.00
9	42.00	5880.00	35.00	4900.00
10	15,600.00	15600.00	24,600.00	24600.00
11	14,400.00	14400.00	21,600.00	21600.00
12	32.00	371200.00	65.00	754000.00
13	3,400.00	68000.00	7,980.00	159600.00
14	19,850.00	19850.00	20,800.00	20800.00
15	2,500.00	2500.00	1,650.00	1650.00
16	2,000.00	2000.00	2,000.00	2000.00
17	500.00	1000.00	6,100.00	12200.00
18	345.00	2415.00	510.00	3570.00
19	5.50	12100.00	5.20	11440.00
20	75,052.00	75052.00	68,000.00	68000.00
21	5,000.00	5000.00	1,350.00	1350.00
22	.30	36900.00	.30	36900.00
23	11.00	1540.00	11.00	1540.00
24	60,959.00	60959.00	27,400.00	27400.00
25	98.00	357700.00	89.00	324850.00
26	422.00	295400.00	420.00	294000.00
27	.37	4699.00	6.00	76200.00
28	78.00	282360.00	70.00	253400.00
29	4,850.00	14550.00	1,900.00	5700.00
30	190.00	718200.00	190.00	718200.00
31	1.00	7.00	15.00	105.00
32	4.00	23360.00	12.00	70080.00
33	915.00	3660.00	4,900.00	19600.00
34	11.50	34500.00	20.00	60000.00
35	1,650.00	11550.00	2,650.00	18550.00
36	10.00	10000.00	46.00	46000.00
37	1,085.00	119350.00	685.00	75350.00
38	4.50	8284.50	2.10	3866.10
39	1.50	600.00	1.50	600.00

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ITEM	SECOND		THIRD	
	BID	AMOUNT	BID	AMOUNT
40	15.00	3450.00	25.00	5750.00
41	5.50	2200.00	5.50	2200.00
42	70.00	210.00	150.00	450.00
43	35.50	134545.00	35.00	132650.00
44	40.00	26000.00	42.00	27300.00
45	50.00	266000.00	82.00	436240.00
46	65.00	4875.00	70.00	5250.00
47	70.00	590100.00	106.00	893580.00
48	3,800.00	53200.00	5,500.00	77000.00
49	2,500.00	5000.00	3,500.00	7000.00
50	990.00	2970.00	1,475.00	4425.00
51	190.00	1140.00	2,250.00	13500.00
52	950.00	6650.00	1,300.00	9100.00
53	3,450.00	48300.00	4,000.00	56000.00
54	8,700.00	26100.00	10,500.00	31500.00
55	915.00	215025.00	1,200.00	282000.00
56	3.00	4590.00	5.25	8032.50
57	3.00	4320.00	4.50	6480.00
58	2.00	16760.00	4.75	39805.00
59	1.00	20200.00	1.00	20200.00
60	.34	7378.00	.34	7378.00
61	23.50	3525.00	22.00	3300.00
62	11.00	17160.00	11.00	17160.00
63	3,500.00	3500.00	3,500.00	3500.00
64	27,000.00	27000.00	27,000.00	27000.00
65	470,682.00	470682.00	165,000.00	165000.00
TOT	A)	4,985,991.50	A)	6,225,281.60
	B)	120 DAYS X 6800	B)	130 DAYS X 6800
	A+B)	5,801,991.50	A+B)	7,109,281.60