

STATE OF CALIFORNIA

B I D S U M M A R Y

DEPARTMENT OF TRANSPORTATION

BID211

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BID OPENING DATE 04/19/22
 CONTRACT NUMBER 01-0H45U4
 LOCATION 01-MEN-20-19.1/20.3

IN MENDOCINO COUNTY ABOUT 10 MILES
 WEST OF WILLITS FROM 0.9 MI WEST TO
 0.3 MI EAST OF JAMES CREEK BRIDGE

CONTRACT CODE 'C'
 66 CONTRACT ITEMS

SAFETY IMPROVEMENTS

FEDERAL AID HSST-P020-(200)E

DB GOALS: DISADVANTAGED BUSINESS ENTERPRISE - 24.0%
 PROPOSALS ISSUED 11 FUND TOTAL , , 0 TOTAL NUMBER OF WORKING DAYS 85
 NUMBER OF BIDDERS 3 ENGINEERS EST 3,466,951.00 AMOUNT UNDER 557,935.51 PERCENT UNDER EST 16.09
 PROGRAM ELEMENTS

BID RANK	BID TOTAL	BIDDER ID	BIDDER INFORMATION (NAME/ADDRESS/LOCATION)	
1 A)	2,909,015.49	1	GRANITE CONSTRUCTION COMPANY	707 467-4100
B)	85 DAYS X 5200		1324 S. STATE STREET;	00000089
A+B)	3,351,015.49		UKIAH CA 95482	FAX 707 467-4143
2 A)	3,335,696.10	3	ARGONAUT CONSTRUCTORS	707 542-4862
B)	85 DAYS X 5200		P.O. BOX 639;	00171432
A+B)	3,777,696.10		SANTA ROSA CA 95402	FAX 707 542-4897
3 A)	5,045,004.84	2	GHILOTTI BROS., INC.	415 454-7011
B)	85 DAYS X 5200		525 JACOBY STREET;	00132128
A+B)	5,487,004.84		SAN RAFAEL CA 94901	FAX 415 454-8376

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BIDDER ID	NAME AND ADDRESS	LICENSE NUMBER	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
01	ABSL CONSTRUCTION HAYWARD CA	621781	ITEM 30 (5%)
	ABSL CONSTRUCTION HAYWARD CA	621781	ITEM 44 (16%)
	ABSL CONSTRUCTION HAYWARD CA	621781	OPERATED GRINDER RENTAL
	ACACIA ENVIRONMENTAL SANTA BARBARA CA	813236	ITEM 16 (100%)
	ACACIA ENVIRONMENTAL SANTA BARBARA CA	813236	ITEM 17 (100%)
	ACACIA ENVIRONMENTAL SANTA BARBARA CA	813236	ITEM 34 (100%)
	ACACIA ENVIRONMENTAL SANTA BARBARA CA	813236	ITEM 35 (100%)
	ACACIA ENVIRONMENTAL SANTA BARBARA CA	813236	ITEM 36 (100%)
	ACACIA ENVIRONMENTAL SANTA BARBARA CA	813236	ITEM 37 (100%)
	ACACIA ENVIRONMENTAL SANTA BARBARA CA	813236	ITEM 38 (100%)
	APPLY-A-LINE LLC ANDERSON CA	1031889	GRIND RUMBLE STRIP ONLY

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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	ITEM 47 (100%)
	APPLY-A-LINE LLC ANDERSON CA	1031889	ITEM 63 (100%)
	APPLY-A-LINE LLC ANDERSON CA	1031889	ITEM 64 (100%)
	APPLY-A-LINE LLC ANDERSON CA	1031889	ITEM 65 (50%)
	APPLY-A-LINE LLC ANDERSON CA	1031889	ITEM 66 (1%)
	APPLY-A-LINE LLC ANDERSON CA	1031889	ITEM 9 (100%)
	APPLY-A-LINE LLC ANDERSON CA	1031889	MOBILIZATION FOR STRIPING ONLY
	HIGHWAY SPECIALTY COMPANY PALO CEDRO CA	1003147	FURNISH & INSTALL MBGR PARTS ONLY
	HIGHWAY SPECIALTY COMPANY PALO CEDRO CA	1003147	FURNISH & INSTALL VEG MAT ONLY
	HIGHWAY SPECIALTY COMPANY PALO CEDRO CA	1003147	ITEM 24 (100%)
	HIGHWAY SPECIALTY COMPANY PALO CEDRO CA	1003147	ITEM 46 (100%)

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BIDDER ID	NAME AND ADDRESS	LICENSE NUMBER	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
01	HIGHWAY SPECIALTY COMPANY PALO CEDRO CA	1003147	ITEM 57 (19%)
	HIGHWAY SPECIALTY COMPANY PALO CEDRO CA	1003147	ITEM 58 (100%)
	HIGHWAY SPECIALTY COMPANY PALO CEDRO CA	1003147	ITEM 59 (66%)
	HIGHWAY SPECIALTY COMPANY PALO CEDRO CA	1003147	ITEM 60 (100%)
	HIGHWAY SPECIALTY COMPANY PALO CEDRO CA	1003147	ITEM 61 (100%)
	HIGHWAY SPECIALTY COMPANY PALO CEDRO CA	1003147	ITEM 62 (100%)
	T&S DVBE INC REDDING CA	983087	FLAGGING FOR TRAFFIC CONTROL ONLY
	T&S DVBE INC REDDING CA	983087	ITEM 10 (100%)
	T&S DVBE INC REDDING CA	983087	ITEM 12 (100%)
	T&S DVBE INC REDDING CA	983087	ITEM 13 (100%)
	T&S DVBE INC REDDING CA	983087	ITEM 48 (100%)

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BIDDER ID	NAME AND ADDRESS	LICENSE NUMBER	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
01	T&S DVBE INC REDDING CA	983087	ITEM 50 (100%)
	T&S DVBE INC REDDING CA	983087	ITEM 51 (100%)
	T&S DVBE INC REDDING CA	983087	ITEM 52 (100%)
	T&S DVBE INC REDDING CA	983087	ITEM 53 (100%)
	T&S DVBE INC REDDING CA	983087	ITEM 54 (100%)
	T&S DVBE INC REDDING CA	983087	ITEM 55 (100%)
	T&S DVBE INC REDDING CA	983087	ITEM 56 (100%)
	T&S DVBE INC REDDING CA	983087	ITEM 6 (100%)
	T&S DVBE INC REDDING CA	983087	ITEM 7 (49%)
	T&S DVBE INC REDDING CA	983087	ITEM 8 (100%)
	TYRRELL RESOURCES INC TRUCKEE CA	938998	ITEM 28 (37%)

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BIDDER ID	NAME AND ADDRESS	LICENSE NUMBER	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
01	TYRRELL RESOURCES INC TRUCKEE CA	938998	ITEM 29 (100%)
	TYRRELL RESOURCES INC TRUCKEE CA	938998	ITEM 66 (4%)
	TYRRELL RESOURCES INC TRUCKEE CA	938998	MOBILIZATION FOR TREE REMOVAL SUB ONLY
	TYRRELL RESOURCES INC TRUCKEE CA	938998	TREE REMOVAL

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BIDDER ID	NAME AND ADDRESS	LICENSE NUMBER	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
03	ABSL CONSTRUCTION 29393 PACIFIC STREET, CAAYWA	621781	GRIND OUT 2'' OF EXISTING ASPHALT
	ABSL CONSTRUCTION 29393 PACIFIC STREET, CAAYWA	621781	ITEM 44 (18%)
	APPLY-A-LINE, LLC 19652 N. HIRSCH CT. ACAERSO	1031889	ITEM 47 (100%)
	APPLY-A-LINE, LLC 19652 N. HIRSCH CT. ACAERSO	1031889	ITEM 63 (100%)
	APPLY-A-LINE, LLC 19652 N. HIRSCH CT. ACAERSO	1031889	ITEM 64 (100%)
	APPLY-A-LINE, LLC 19652 N. HIRSCH CT. ACAERSO	1031889	ITEM 65 (100%)
	APPLY-A-LINE, LLC 19652 N. HIRSCH CT. ACAERSO	1031889	ITEM 9 (100%)
	CORAL CONSTRUCTION COMPANY PO BOX 347 WILSONVILLE OR	332441	GARDRAIL INSTALLATION WITHOUT EXCAVATION
	CORAL CONSTRUCTION COMPANY PO BOX 347 WILSONVILLE OR	332441	ITEM 23 (100%)
	CORAL CONSTRUCTION COMPANY PO BOX 347 WILSONVILLE OR	332441	ITEM 24 (100%)
	CORAL CONSTRUCTION COMPANY PO BOX 347 WILSONVILLE OR	332441	ITEM 46 (100%)

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BIDDER ID	NAME AND ADDRESS	LICENSE NUMBER	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
03	CORAL CONSTRUCTION COMPANY PO BOX 347 WILSONVILLE OR	332441	ITEM 57 (81%)
	CORAL CONSTRUCTION COMPANY PO BOX 347 WILSONVILLE OR	332441	ITEM 58 (100%)
	CORAL CONSTRUCTION COMPANY PO BOX 347 WILSONVILLE OR	332441	ITEM 59 (100%)
	CORAL CONSTRUCTION COMPANY PO BOX 347 WILSONVILLE OR	332441	ITEM 60 (100%)
	CORAL CONSTRUCTION COMPANY PO BOX 347 WILSONVILLE OR	332441	ITEM 61 (100%)
	CORAL CONSTRUCTION COMPANY PO BOX 347 WILSONVILLE OR	332441	ITEM 62 (100%)
	NITTA EROSION CONTROL 3778 DEL MAR AVENUE LOOMIS CA	401640	ITEM 16 (100%)
	NITTA EROSION CONTROL 3778 DEL MAR AVENUE LOOMIS CA	401640	ITEM 17 (100%)
	NITTA EROSION CONTROL 3778 DEL MAR AVENUE LOOMIS CA	401640	ITEM 34 (100%)
	NITTA EROSION CONTROL 3778 DEL MAR AVENUE LOOMIS CA	401640	ITEM 35 (100%)
	NITTA EROSION CONTROL 3778 DEL MAR AVENUE LOOMIS CA	401640	ITEM 36 (100%)

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BIDDER ID	NAME AND ADDRESS	LICENSE NUMBER	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
03	NITTA EROSION CONTROL 3778 DEL MAR AVENUE LOOMIS CA	401640	ITEM 37 (100%)
	NITTA EROSION CONTROL 3778 DEL MAR AVENUE LOOMIS CA	401640	ITEM 38 (100%)
	PACIFIC NORTHWEST OIL 3310 E. MINER AVE STOCKTON CA	705296	ITEM 42 (100%)
	PACIFIC NORTHWEST OIL 3310 E. MINER AVE STOCKTON CA	705296	ITEM 43 (100%)
	ROLL 'N ROC DK CONSTRUCTION INC. 5527 TRUCK VILLAGE DR CAE MO	971838	ITEM 6 (100%)
	ROLL 'N ROC DK CONSTRUCTION INC. 5527 TRUCK VILLAGE DR CAE MO	971838	ITEM 7 (100%)
	TRYRRELL RESOURCES, INC P.O. BOX 8219 TRUCKEE CA	938998	ITEM 28 (42%)
	TRYRRELL RESOURCES, INC P.O. BOX 8219 TRUCKEE CA	938998	ITEM 29 (100%)
	TRYRRELL RESOURCES, INC P.O. BOX 8219 TRUCKEE CA	938998	REMOVE TREES AND BRUSH

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02	ABSL CONSTRUCTION HAYWARD CA	621781	ASPHALT COLD PLANE
	ABSL CONSTRUCTION HAYWARD CA	621781	ITEM 44 (27.9%)
	APEX FENCE CO INC ANDERSON CA	269127	BID ITEMS 61-62 ALL AT 100%
	APEX FENCE CO INC ANDERSON CA	269127	ITEM 24 (100%)
	APEX FENCE CO INC ANDERSON CA	269127	ITEM 57 (16%)
	APEX FENCE CO INC ANDERSON CA	269127	ITEM 58 (100%)
	APEX FENCE CO INC ANDERSON CA	269127	ITEM 59 (100%)
	APEX FENCE CO INC ANDERSON CA	269127	ITEM 61 (100%)
	APEX FENCE CO INC ANDERSON CA	269127	MIDWEST GUARD RAIL
	APPLY-A-LINE LLC PACIFIC WA	1031889	BID ITEMS 63-66 ALL AT 100%
	APPLY-A-LINE LLC PACIFIC WA	1031889	ITEM 47 (100%)

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BIDDER ID	NAME AND ADDRESS	LICENSE NUMBER	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
02	APPLY-A-LINE LLC PACIFIC WA	1031889	ITEM 63 (100%)
	APPLY-A-LINE LLC PACIFIC WA	1031889	ITEM 9 (100%)
	NITTA INC DBA NITTA EROSION CONTROL LOOMIS CA	401640	BID ITEMS 34-38 ALL AT 100%
	NITTA INC DBA NITTA EROSION CONTROL LOOMIS CA	401640	ITEM 16 (100%)
	NITTA INC DBA NITTA EROSION CONTROL LOOMIS CA	401640	ITEM 17 (100%)
	NITTA INC DBA NITTA EROSION CONTROL LOOMIS CA	401640	ITEM 34 (100%)
	ROLL'N ROCK CONSTRUCTION INC A CALIFORNIA CORPORAT MT SHASTA CA	971838	ITEM 6 (100%)
	ROLL'N ROCK CONSTRUCTION INC A CALIFORNIA CORPORAT MT SHASTA CA	971838	ITEM 7 (75.56%)
	ROLL'N ROCK CONSTRUCTION INC A CALIFORNIA CORPORAT MT SHASTA CA	971838	TRAFFIC FLAGGER
	TYRRELL RESOURCES INC TRUCKEE CA	938998	CLEAR AND GRUB
	TYRRELL RESOURCES INC TRUCKEE CA	938998	ITEM 28 (24.09%)

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BIDDER ID	NAME AND ADDRESS	LICENSE NUMBER	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
02	TYRRELL RESOURCES INC TRUCKEE CA	938998	ITEM 29 (100%)
	TYRRELL RESOURCES INC TRUCKEE CA	938998	ITEM 66 (2.66%)
	TYRRELL RESOURCES INC TRUCKEE CA	938998	MOBILIZATION

ITEM NO.	ITEM CODE	ITEM DESCRIPTION	UNIT OF MEASURE	ESTIMATED QUANTITY	BID	AMOUNT
1	070030	LEAD COMPLIANCE PLAN	LS	LUMP SUM	13,500.00	13,500.00
2	080050	PROGRESS SCHEDULE (CRITICAL PATH METHOD)	LS	LUMP SUM	2,500.00	2,500.00
3	090105	TIME-RELATED OVERHEAD (LS)	LS	LUMP SUM	126,173.00	126,173.00
4	090200	DISPUTE RESOLUTION ADVISOR ON-SITE MEETING	EA	1	2,000.00	2,000.00
5	090207	HOURLY OFF-SITE DISPUTE-RESOLUTION-ADVISOR-RELATED TASKS	HR	40	200.00	8,000.00
6	120090	CONSTRUCTION AREA SIGNS	LS	LUMP SUM	5,590.00	5,590.00
7	120100	TRAFFIC CONTROL SYSTEM	LS	LUMP SUM	815,270.00	815,270.00
8	120120	TYPE III BARRICADE	EA	10	100.00	1,000.00
9	120159	TEMPORARY TRAFFIC STRIPE (PAINT)	LF	980	3.00	2,940.00
10	128651	PORTABLE CHANGEABLE MESSAGE SIGN (EA)	EA	6	1,666.67	10,000.02
11	129000	TEMPORARY RAILING (TYPE K)	LF	3,720	12.00	44,640.00
12	013284	ALTERNATIVE TEMPORARY CRASH CUSHION	EA	10	800.00	8,000.00
13	129152	TEMPORARY RADAR SPEED FEEDBACK SIGN SYSTEM	EA	6	1,084.00	6,504.00
14	130100	JOB SITE MANAGEMENT	LS	LUMP SUM	11,500.00	11,500.00
15	130200	PREPARE WATER POLLUTION CONTROL PROGRAM	LS	LUMP SUM	9,500.00	9,500.00
16	130505	MOVE-IN/MOVE-OUT (TEMPORARY EROSION CONTROL)	EA	6	600.00	3,600.00
17	130530	TEMPORARY HYDRAULIC MULCH (BONDED FIBER MATRIX)	SQYD	800	4.60	3,680.00
18	130570	TEMPORARY COVER	SQYD	800	8.00	6,400.00
19	130640	TEMPORARY FIBER ROLL	LF	3,270	10.00	32,700.00
20	130680	TEMPORARY SILT FENCE	LF	880	11.00	9,680.00
21	130710	TEMPORARY CONSTRUCTION ENTRANCE	EA	4	3,300.00	13,200.00
22	130730	STREET SWEEPING	LS	LUMP SUM	45,000.00	45,000.00
23	130900	TEMPORARY CONCRETE WASHOUT	LS	LUMP SUM	7,500.00	7,500.00
24	141120	TREATED WOOD WASTE	LB	5,310	.75	3,982.50
25	146002	CONTRACTOR-SUPPLIED BIOLOGIST (LS)	LS	LUMP SUM	16,650.00	16,650.00
26	148005	NOISE MONITORING	LS	LUMP SUM	2,420.00	2,420.00
27	160110	TEMPORARY HIGH-VISIBILITY FENCE	LF	590	10.00	5,900.00
28	170103	CLEARING AND GRUBBING (LS)	LS	LUMP SUM	115,052.00	115,052.00
29	013285	ROOTWADS	EA	7	6,368.00	44,576.00
30	190101	ROADWAY EXCAVATION	CY	6,340	20.00	126,800.00
31	190185	SHOULDER BACKING	TON	73	225.00	16,425.00
32	194001	DITCH EXCAVATION	CY	73	125.00	9,125.00
33	198250	GEOSYNTHETIC REINFORCEMENT	SQYD	560	4.00	2,240.00

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ITEM NO.	ITEM CODE	ITEM DESCRIPTION	UNIT OF MEASURE	ESTIMATED QUANTITY	BID	AMOUNT
34	210270	ROLLED EROSION CONTROL PRODUCT (NETTING)	SQFT	4,960	1.50	7,440.00
35	210300	HYDROMULCH	SQFT	21,600	.12	2,592.00
36	210350	FIBER ROLLS	LF	2,550	4.21	10,735.50
37	210430	HYDROSEED	SQFT	21,600	.14	3,024.00
38	210610	COMPOST (CY)	CY	6	500.00	3,000.00
39	260203	CLASS 2 AGGREGATE BASE (CY)	CY	420	183.00	76,860.00
40	390132	HOT MIX ASPHALT (TYPE A)	TON	1,260	325.00	409,500.00
41	391006	ASPHALT BINDER	TON	30	75.00	2,250.00
42	393004	(GEOSYNTHETIC PAVEMENT INTERLAYER) GEOSYNTHETIC PAVEMENT INTERLAYER (PAVING FABRIC)	SQYD	760	14.00	10,640.00
43	397005	TACK COAT	TON	3	1,500.00	4,500.00
44	398200	COLD PLANE ASPHALT CONCRETE PAVEMENT	SQYD	6,810	14.00	95,340.00
45	722020	GABION	CY	280	51.00	14,280.00
46	810190	GUARD RAILING DELINEATOR	EA	150	18.00	2,700.00
47	810230	PAVEMENT MARKER (RETROREFLECTIVE)	EA	200	15.00	3,000.00
48	820112	MARKER (CULVERT)	EA	2	75.00	150.00
49	820220	REMOVE MARKER	EA	2	5.00	10.00
50	820250	REMOVE ROADSIDE SIGN	EA	13	200.00	2,600.00
51	820530	RESET ROADSIDE SIGN	EA	6	275.00	1,650.00
52	820750	FURNISH SINGLE SHEET ALUMINUM SIGN (0.063"-UNFRAMED)	SQFT	8	23.10	184.80
53	820760	FURNISH SINGLE SHEET ALUMINUM SIGN (0.080"-UNFRAMED)	SQFT	110	16.25	1,787.50
54	820780	FURNISH SINGLE SHEET ALUMINUM SIGN (0.063"-FRAMED)	SQFT	25	42.75	1,068.75
55	820840	ROADSIDE SIGN - ONE POST	EA	15	345.00	5,175.00
56	820860	INSTALL SIGN (STRAP AND SADDLE BRACKET METHOD)	EA	17	150.00	2,550.00
57	832011	MIDWEST GUARDRAIL SYSTEM (SPECIAL)	LF	440	736.00	323,840.00
58	832018	MIDWEST GUARDRAIL SYSTEM (8' STEEL POST)	LF	430	55.50	23,865.00
59	832070	VEGETATION CONTROL (MINOR CONCRETE)	SQYD	450	76.30	34,335.00
60 (F)	839521	CABLE RAILING	LF	48	69.50	3,336.00
61	839584	ALTERNATIVE IN-LINE TERMINAL SYSTEM	EA	4	3,895.00	15,580.00
62	839752	REMOVE GUARDRAIL	LF	480	9.00	4,320.00
63	846007	6" THERMOPLASTIC TRAFFIC STRIPE (ENHANCED WET NIGHT VISIBILITY)	LF	8,990	1.50	13,485.00
64	846009	8" THERMOPLASTIC TRAFFIC STRIPE (ENHANCED WET NIGHT VISIBILITY)	LF	120	6.00	720.00

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ITEM NO.	ITEM CODE	ITEM DESCRIPTION	UNIT OF MEASURE	ESTIMATED QUANTITY	BID	AMOUNT
65	013286	CENTERLINE RUMBLE STRIP (SINUSOIDAL)	STA	23	495.54	11,397.42
66	999990	MOBILIZATION	LS	LUMP SUM	285,052.00	285,052.00
					A)	2,909,015.49
					B) 85 DAYS X	5200

					A+B)	3,351,015.49

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	BID	AMOUNT	BID	AMOUNT
1	2,000.00	2000.00	5,500.00	5500.00
2	6,400.00	6400.00	4,800.00	4800.00
3	100,000.00	100000.00	300,000.00	300000.00
4	2,000.00	2000.00	2,000.00	2000.00
5	200.00	8000.00	200.00	8000.00
6	8,440.00	8440.00	8,500.00	8500.00
7	690,000.00	690000.00	920,000.00	920000.00
8	41.00	410.00	200.00	2000.00
9	3.00	2940.00	3.00	2940.00
10	2,500.00	15000.00	4,200.00	25200.00
11	40.00	148800.00	100.00	372000.00
12	9,000.00	90000.00	4,000.00	40000.00
13	3,500.00	21000.00	8,700.00	52200.00
14	5,500.00	5500.00	24,000.00	24000.00
15	850.00	850.00	2,000.00	2000.00
16	1,650.00	9900.00	1,650.00	9900.00
17	9.50	7600.00	9.50	7600.00
18	4.00	3200.00	5.00	4000.00
19	7.00	22890.00	10.00	32700.00
20	5.00	4400.00	10.00	8800.00
21	5,000.00	20000.00	4,000.00	16000.00
22	31,000.00	31000.00	14,000.00	14000.00
23	1,000.00	1000.00	12,000.00	12000.00
24	.40	2124.00	1.00	5310.00
25	39,700.00	39700.00	3,402.00	3402.00
26	500.00	500.00	4,000.00	4000.00
27	10.00	5900.00	10.00	5900.00
28	100,000.00	100000.00	175,000.00	175000.00
29	6,368.00	44576.00	22,000.00	154000.00
30	80.00	507200.00	100.00	634000.00
31	200.00	14600.00	225.00	16425.00
32	125.00	9125.00	117.00	8541.00
33	11.00	6160.00	4.00	2240.00
34	1.76	8729.60	1.80	8928.00
35	.07	1512.00	.07	1512.00
36	8.00	20400.00	8.00	20400.00
37	.15	3240.00	.15	3240.00
38	271.00	1626.00	271.00	1626.00
39	260.00	109200.00	302.00	126840.00

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S U M M A R Y O F R E M A I N I N G B I D D E R S

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ITEM	SECOND		THIRD	
	BID	AMOUNT	BID	AMOUNT
40	205.00	258300.00	448.00	564480.00
41	700.00	21000.00	1.00	30.00
42	24.00	18240.00	14.75	11210.00
43	1,000.00	3000.00	3,000.00	9000.00
44	17.00	115770.00	16.00	108960.00
45	300.00	84000.00	983.00	275240.00
46	25.00	3750.00	50.00	7500.00
47	15.00	3000.00	15.00	3000.00
48	75.00	150.00	75.00	150.00
49	25.00	50.00	50.00	100.00
50	130.00	1690.00	150.00	1950.00
51	200.00	1200.00	250.00	1500.00
52	13.50	108.00	17.00	136.00
53	12.00	1320.00	17.00	1870.00
54	7.86	196.50	33.00	825.00
55	350.00	5250.00	450.00	6750.00
56	350.00	5950.00	210.00	3570.00
57	750.00	330000.00	1,000.00	440000.00
58	90.00	38700.00	45.00	19350.00
59	100.00	45000.00	92.00	41400.00
60	48.00	2304.00	255.00	12240.00
61	6,750.00	27000.00	4,040.41	16161.64
62	8.00	3840.00	8.59	4123.20
63	1.50	13485.00	1.50	13485.00
64	6.00	720.00	6.00	720.00
65	250.00	5750.00	250.00	5750.00
66	270,000.00	270000.00	450,000.00	450000.00
TOT	A)	3,335,696.10	A)	5,045,004.84
	B)	85 DAYS X 5200	B)	85 DAYS X 5200
	A+B)	3,777,696.10	A+B)	5,487,004.84