BID OPENING DATE 02/18/21 IN BUTTE COUNTY IN AND NEAR CHICO 02/19/21
CONTRACT NUMBER 03-1H8604 AT VARIOUS LOCATIONS FROM SOUTHGATE CONTRACT CODE 'A '
LOCATION 03-BUT-99-29.3/T37.8 AVENUE TO GARNER LANE 63 CONTRACT ITEMS

INSTALL TRAFFIC MANAGEMENT SYSTEM FEDERAL AID NONE

DVBE GOALS: DISABLED VETERANS BUSINESS ENTERPRISES - 0.0%
PROPOSALS ISSUED 16 FUND TOTAL 0 TOTAL NUMBER OF WORKING DAYS 105

NUMBER OF BIDDERS 5 ENGINEERS EST 8,695,222.60 AMOUNT UNDER 730,222.60 PERCENT UNDER EST 8.40

BID RANK	BID TOTAL	BIDDER ID	BIDDER INFORMATION (NAME/ADDRESS/LOCATION)		
1 A)	7,965,000.00	1	ST. FRANCIS ELECTRIC, LLC	510 639-0639	CC PREF CLAIMED 01003811
B)	105 DAYS X 6800		975 CARDEN STREET;	FAX 510 639-9116	
A+B)	8,679,000.00		SAN LEANDRO CA 94577		
2 A)	7,820,059.00	4	MAY-HAN ELECTRIC INC. DBA M & M ELECTRIC	916 929-0150	SB PREF CLAIMED 00260864
B)	150 DAYS X 6800		1600 AUBURN BLVD.;	FAX 916 929-1168	COMPARISON AMT:
A+B)	8,840,059.00		SACRAMENTO CA 95815		7,770,059.00
3 A)	8,567,270.50	5	STUDEBAKER BROWN ELECTRIC, INC.	916 259-2395	SB PREF CLAIMED 00957296
B)	105 DAYS X 6800		3237 RIPPEY ROAD STE.100;	FAX 530 820-9616	BID IS OVER SBP
A+B)	9,281,270.50		LOOMIS CA 95650		PREFERENCE LIMITS
4 A)	9,957,815.00	3	TENNYSON ELECTRIC, INC.	916 606-1038	CC PREF CLAIMED 00717998
B)	95 DAYS X 6800		7275 NATIONAL DR SUITE A-2;		
A+B)	10,603,815.00		LIVERMORE CA 94550		
5 A)	11,901,013.50	2	CAL ELECTRO, INC.	530 223-5937	SB PREF CLAIMED 00390480
B)	150 DAYS X 6800		3710 ELECTRO WAY;	FAX 530 221-7038	BID IS OVER SBP
A+B)	12,921,013.50		REDDING CA 96002		PREFERENCE LIMITS

IN ACCORDANCE WITH G.C.14838, THE DEPARTMENT OF TRANSPORTATION SHALL APPLY THE SMALL BUSINESS PREFERENCE TO ELIGIBLE FIRMS FIRST, THEN APPLIES THE NON-SMALL BUSINESS PREFERENCE IF DOING SO WOULD NOT DISPLACE A SMALL BUSINESS FROM AWARD OF THE CONTRACT.

L I S T O F S U B C O N T R A C T O R S

BIDDER ID	NAME AND ADDRESS	LICENSE NUMBER	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
01	ARCTOS EROSION CONTROL INC ELK GROVE CA	1056119	ITEM 16 (100%)
	ARCTOS EROSION CONTROL INC ELK GROVE CA	1056119	ITEM 17 (100%)
	ARCTOS EROSION CONTROL INC ELK GROVE CA	1056119	ITEM 18 (100%)
	ARCTOS EROSION CONTROL INC ELK GROVE CA	1056119	ITEM 27 (100%)
	HIGHWAY SPECIALTY COMPANY INC PALO CEDRO CA	1003147	ITEM 37 (100%)
	HIGHWAY SPECIALTY COMPANY INC PALO CEDRO CA	1003147	ITEM 38 (100%)
	HIGHWAY SPECIALTY COMPANY INC PALO CEDRO CA	1003147	ITEM 39 (100%)
	HIGHWAY SPECIALTY COMPANY INC PALO CEDRO CA	1003147	ITEM 40 (100%)
	HIGHWAY SPECIALTY COMPANY INC PALO CEDRO CA	1003147	ITEM 41 (100%)
	HIGHWAY SPECIALTY COMPANY INC PALO CEDRO CA	1003147	ITEM 42 (100%)
	HIGHWAY SPECIALTY COMPANY INC PALO CEDRO CA	1003147	ITEM 43 (100%)

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L I S T O F S U B C O N T R A C T O R S

BIDDER ID	NAME AND ADDRESS	LICENSE NUMBER	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
01	HIGHWAY SPECIALTY COMPANY INC PALO CEDRO CA	1003147	ITEM 44 (100%)
	HIGHWAY SPECIALTY COMPANY INC PALO CEDRO CA	1003147	ITEM 45 (100%)
	HIGHWAY SPECIALTY COMPANY INC PALO CEDRO CA	1003147	ITEM 46 (100%)
	HIGHWAY SPECIALTY COMPANY INC PALO CEDRO CA	1003147	ITEM 47 (100%)
	INDEPENDENT STRUCTURES REDDING CA	951126	ITEM 33 (100%)
	INDEPENDENT STRUCTURES REDDING CA	951126	ITEM 34 (100%)
	INDEPENDENT STRUCTURES REDDING CA	951126	ITEM 35 (100%)
	INDEPENDENT STRUCTURES REDDING CA	951126	ITEM 8 (11%)
	INDEPENDENT STRUCTURES REDDING CA	951126	TRAFFIC CONTROL FOR INDEPENDENT'S WORK ONLY
	KRC SAFETY CO INC VISALIA CA	507950	ITEM 12 (100%)
	KRC SAFETY CO INC VISALIA CA	507950	ITEM 13 (100%)

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L I S T O F S U B C O N T R A C T O R S

BIDDER ID	NAME AND ADDRESS	LICENSE NUMBER	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
01	LAMON CONSTRUCTION YUBA CITY CA	174828	ITEM 21 (100%)
	LAMON CONSTRUCTION YUBA CITY CA	174828	ITEM 22 (100%)
	LAMON CONSTRUCTION YUBA CITY CA	174828	ITEM 23 (100%)
	LAMON CONSTRUCTION YUBA CITY CA	174828	ITEM 24 (100%)
	LAMON CONSTRUCTION YUBA CITY CA	174828	ITEM 25 (100%)
	LAMON CONSTRUCTION YUBA CITY CA	174828	ITEM 28 (100%)
	LAMON CONSTRUCTION YUBA CITY CA	174828	ITEM 29 (100%)
	LAMON CONSTRUCTION YUBA CITY CA	174828	ITEM 30 (100%)
	LAMON CONSTRUCTION YUBA CITY CA	174828	ITEM 31 (100%)
	LAMON CONSTRUCTION YUBA CITY CA	174828	ITEM 32 (100%)
	LAMON CONSTRUCTION YUBA CITY CA	174828	ITEM 8 (13%)

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L I S T O F S U B C O N T R A C T O R S

BIDDER ID	NAME AND ADDRESS	LICENSE NUMBER	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
01	LAMON CONSTRUCTION YUBA CITY CA	174828	TRAFFIC CONTROL FOR LAMON'S WORK ONLY
	PIONEER UNDERGROUND SAN JOSE CA	844480	BORING
	PIONEER UNDERGROUND SAN JOSE CA	844480	ITEM 59 (1%)
	T & S DVBE INC ANDERSON CA	983087	ITEM 20 (100%)
	T & S DVBE INC ANDERSON CA	983087	ITEM 7 (100%)
	T & S DVBE INC ANDERSON CA	983087	ITEM 8 (53.6%)
	T & S DVBE INC ANDERSON CA	983087	ITEM 9 (100%)
	T & S DVBE INC ANDERSON CA	983087	MAIN LINE CLOSURES

L I S T O F S U B C O N T R A C T O R S

BIDDER ID	NAME AND ADDRESS	LICENSE NUMBER	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
04	ACACIA ENVIRONMENTAL SANTA BARBARA CA	813236	BONDED FIBER MATRIX
	ACACIA ENVIRONMENTAL SANTA BARBARA CA	813236	ITEM 27 (100%)
	ALL-AMERICAN CONSTRUCTION LIVE OAK CA	948762	ITEM 12 (100%)
	ALL-AMERICAN CONSTRUCTION LIVE OAK CA	948762	ITEM 13 (100%)
	ALL-AMERICAN CONSTRUCTION LIVE OAK CA	948762	ITEM 14 (100%)
	ALL-AMERICAN CONSTRUCTION LIVE OAK CA	948762	ITEM 21 (100%)
	ALL-AMERICAN CONSTRUCTION LIVE OAK CA	948762	ITEM 22 (100%)
	ALL-AMERICAN CONSTRUCTION LIVE OAK CA	948762	ITEM 23 (100%)
	ALL-AMERICAN CONSTRUCTION LIVE OAK CA	948762	ITEM 24 (100%)
	ALL-AMERICAN CONSTRUCTION LIVE OAK CA	948762	ITEM 25 (100%)
	ALL-AMERICAN CONSTRUCTION LIVE OAK CA	948762	ITEM 29 (100%)

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L I S T O F S U B C O N T R A C T O R S

BIDDER ID	NAME AND ADDRESS	LICENSE NUMBER	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
04	ALL-AMERICAN CONSTRUCTION LIVE OAK CA	948762	ITEM 30 (100%)
	ALL-AMERICAN CONSTRUCTION LIVE OAK CA	948762	ITEM 31 (100%)
	ALL-AMERICAN CONSTRUCTION LIVE OAK CA	948762	ITEM 32 (100%)
	ALL-AMERICAN CONSTRUCTION LIVE OAK CA	948762	ITEM 43 (100%)
	ALL-AMERICAN CONSTRUCTION LIVE OAK CA	948762	ITEM 44 (100%)
	ALL-AMERICAN CONSTRUCTION LIVE OAK CA	948762	ITEM 45 (100%)
	ALL-AMERICAN CONSTRUCTION LIVE OAK CA	948762	ITEM 46 (100%)
	ALL-AMERICAN CONSTRUCTION LIVE OAK CA	948762	ITEM 47 (100%)
	ALL-AMERICAN CONSTRUCTION LIVE OAK CA	948762	ITEM 63 (12%)
	ALL-AMERICAN CONSTRUCTION LIVE OAK CA	948762	ITEM 8 (39%)
	ALL-AMERICAN CONSTRUCTION LIVE OAK CA	948762	MOBILIZATION PARTIAL

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L I S T O F S U B C O N T R A C T O R S

BIDDER ID	NAME AND ADDRESS	LICENSE NUMBER	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
04	ALL-AMERICAN CONSTRUCTION LIVE OAK CA	948762	TRAFFIC CONTROL PARTIAL
	INDEPENDENT STRUCTURES REDDING CA	951126	ITEM 60 (22%)
	INDEPENDENT STRUCTURES REDDING CA	951126	PARTIAL- EMS SIGN STRUCTURE
	INTEGRITY DATA & FIBER VACAVILLE CA	778249	(PARTIAL) FIBER CABLE & EQUIPMENT
	INTEGRITY DATA & FIBER VACAVILLE CA	778249	ITEM 59 (1.9%)
	SACRAMENTO DRILLING SACRAMENTO CA	759193	ITEM 58 (5%)
	SACRAMENTO DRILLING SACRAMENTO CA	759193	PARTIAL- CIDH FOUNDATIONS
	SIERRA TRAFFIC MARKINGS ROCKLIN CA	755317	ITEM 36 (100%)
	SIERRA TRAFFIC MARKINGS ROCKLIN CA	755317	ITEM 48 (100%)
	SIERRA TRAFFIC MARKINGS ROCKLIN CA	755317	ITEM 49 (100%)
	SIERRA TRAFFIC MARKINGS ROCKLIN CA	755317	ITEM 50 (100%)

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L I S T O F S U B C O N T R A C T O R S

BIDDER ID	NAME AND ADDRESS	LICENSE NUMBER	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
04	SIERRA TRAFFIC MARKINGS ROCKLIN CA	755317	ITEM 51 (100%)
	SIERRA TRAFFIC MARKINGS ROCKLIN CA	755317	ITEM 52 (100%)
	SIERRA TRAFFIC MARKINGS ROCKLIN CA	755317	ITEM 63 (.4%)
	SIERRA TRAFFIC MARKINGS ROCKLIN CA	755317	PARTIAL MOBILIZATION
	SIERRA TRAFFIC MARKINGS ROCKLIN CA	755317	STRIPING
	STATEWIDE SAFETY SYSTEMS REDDING CA	975518	ITEM 8 (56%)
	STATEWIDE SAFETY SYSTEMS REDDING CA	975518	PARTIAL TRAFFIC CONTROL

BIDDER ID	NAME AND ADDRESS	LICENSE NUMBER	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
05	GREEN GROWTH INDUSTRIES SACRAMENTO CA	662718	BONDED FIBER MATRIX
	GREEN GROWTH INDUSTRIES SACRAMENTO CA	662718	ITEM 16 (100%)
	GREEN GROWTH INDUSTRIES SACRAMENTO CA	662718	ITEM 17 (100%)

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L I S T O F S U B C O N T R A C T O R S

BIDDER ID	NAME AND ADDRESS	LICENSE NUMBER	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
05	GREEN GROWTH INDUSTRIES SACRAMENTO CA	662718	ITEM 18 (100%)
	GREEN GROWTH INDUSTRIES SACRAMENTO CA	662718	ITEM 27 (100%)
	GREEN GROWTH INDUSTRIES SACRAMENTO CA	662718	TEMP DRAINAGE INLET PROTECTION
	GREEN GROWTH INDUSTRIES SACRAMENTO CA	662718	TEMP FIBER ROLL
	GREEN GROWTH INDUSTRIES SACRAMENTO CA	662718	TEMP SILT FENCE
	HIGHWAY SPECIALTY PALO CEDRO CA	1003147	ALT IN LINE TERMINAL SYSTEM
	HIGHWAY SPECIALTY PALO CEDRO CA	1003147	ALTERNATIVE CRASH CUSHION
	HIGHWAY SPECIALTY PALO CEDRO CA	1003147	CIDH
	HIGHWAY SPECIALTY PALO CEDRO CA	091712	END ANCHOR ASSEMBLY
	HIGHWAY SPECIALTY PALO CEDRO CA	1003147	INSTALL SIGN STRUCTURE TRUSS
	HIGHWAY SPECIALTY PALO CEDRO CA	1003147	ITEM 33 (100%)

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L I S T O F S U B C O N T R A C T O R S

BIDDER ID	NAME AND ADDRESS	LICENSE NUMBER	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
05	HIGHWAY SPECIALTY PALO CEDRO CA	1003147	ITEM 34 (100%)
	HIGHWAY SPECIALTY PALO CEDRO CA	1003147	ITEM 35 (100%)
	HIGHWAY SPECIALTY PALO CEDRO CA	091712	ITEM 43 (100%)
	HIGHWAY SPECIALTY PALO CEDRO CA	091712	ITEM 44 (100%)
	HIGHWAY SPECIALTY PALO CEDRO CA	091712	ITEM 45 (100%)
	HIGHWAY SPECIALTY PALO CEDRO CA	1003147	ITEM 46 (100%)
	HIGHWAY SPECIALTY PALO CEDRO CA	1003147	ITEM 47 (100%)
	HIGHWAY SPECIALTY PALO CEDRO CA	091712	MIDWEST GUARDRAIL SYSTEM
	HIGHWAY SPECIALTY PALO CEDRO CA	1003147	SIGN STRUCTURE
	HIGHWAY SPECIALTY PALO CEDRO CA	091712	VEGETATION CONTROL
	INTEGRITY DATA AND FIBER VACAVILLE CA	778249	FIBER OPTIC CABLE AND SPLICING

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L I S T O F S U B C O N T R A C T O R S

BIDDER ID	NAME AND ADDRESS	LICENSE NUMBER	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
05	INTEGRITY DATA AND FIBER VACAVILLE CA	778249	ITEM 59 (20%)
	KNIFE RIVER CHICO CA	091712	CLASS 2 BASE
	KNIFE RIVER CHICO CA	091712	HOT MIX ASPHALT
	KNIFE RIVER CHICO CA	091712	ITEM 12 (100%)
	KNIFE RIVER CHICO CA	091712	ITEM 23 (100%)
	KNIFE RIVER CHICO CA	091712	ITEM 24 (100%)
	KNIFE RIVER CHICO CA	091712	ITEM 29 (100%)
	KNIFE RIVER CHICO CA	091712	ITEM 30 (100%)
	KNIFE RIVER CHICO CA	091712	ROADWAY EXCAVATION
	KNIFE RIVER CHICO CA	091712	SHOULDER BACKING
	KNIFE RIVER CHICO CA	091712	TEMP K RAIL

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L I S T O F S U B C O N T R A C T O R S

BIDDER ID	NAME AND ADDRESS	LICENSE NUMBER	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
05	KNIFE RIVER CONSTRUCTION CHICO CA	091712	ALT TEMP CRASH CUSHION
	KNIFE RIVER CONSTRUCTION CHICO CA	091712	CLEARING AND GRUBBING
	KNIFE RIVER CONSTRUCTION CHICO CA	091712	DIKE (TYPE E)
	KNIFE RIVER CONSTRUCTION CHICO CA	091712	ITEM 13 (100%)
	KNIFE RIVER CONSTRUCTION CHICO CA	091712	ITEM 21 (100%)
	KNIFE RIVER CONSTRUCTION CHICO CA	091712	ITEM 22 (100%)
	KNIFE RIVER CONSTRUCTION CHICO CA	091712	ITEM 25 (100%)
	KNIFE RIVER CONSTRUCTION CHICO CA	091712	ITEM 31 (100%)
	KNIFE RIVER CONSTRUCTION CHICO CA	091712	ITEM 32 (100%)
	KNIFE RIVER CONSTRUCTION CHICO CA	091712	REMOVE TREE
	KNIFE RIVER CONSTRUCTION CHICO CA	091712	ROADSIDE CLEARING

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L I S T O F S U B C O N T R A C T O R S

BIDDER ID	NAME AND ADDRESS	LICENSE NUMBER	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
05	KNIFE RIVER CONSTRUCTION CHICO CA	091712	TACK COAT
	SAPPER WEST FAIR OAKS CA	939685	ITEM 1 (100%)
	SAPPER WEST FAIR OAKS CA	939685	ITEM 14 (100%)
	SAPPER WEST FAIR OAKS CA	939685	ITEM 15 (100%)
	SAPPER WEST FAIR OAKS CA	939685	ITEM 2 (100%)
	SAPPER WEST FAIR OAKS CA	939685	JOB SITE MANAGEMENT
	SAPPER WEST FAIR OAKS CA	939685	LEAD COMPLIANCE PLAN
	SAPPER WEST FAIR OAKS CA	939685	PREPARE WATER POLLUTION CONTROL PROGRAM
	SAPPER WEST FAIR OAKS CA	939685	PROGRESS SCHEDULE
	T&S INC ANDERSON CA	983087	CONSTRUCTION AREA SIGNS
	T&S INC ANDERSON CA	983087	ITEM 10 (100%)

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L I S T O F S U B C O N T R A C T O R S

BIDDER ID	NAME AND ADDRESS	LICENSE NUMBER	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
05	T&S INC ANDERSON CA	983087	ITEM 11 (100%)
	T&S INC ANDERSON CA	983087	ITEM 7 (100%)
	T&S INC ANDERSON CA	983087	ITEM 8 (100%)
	T&S INC ANDERSON CA	983087	PORTABLE CMS
	T&S INC ANDERSON CA	983087	PORTABLE RADAR SPEED FEEDBACK SIGNS
	T&S INC ANDERSON CA	983087	TRAFFIC CONTROL

BIDDER ID	NAME AND ADDRESS	LICENSE NUMBER	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
03	APPLY-A-LINE, LLC ANDERSON CA	1031889	ITEM 36 (100%)
	APPLY-A-LINE, LLC ANDERSON CA	1031889	ITEM 48 (100%)
	APPLY-A-LINE, LLC ANDERSON CA	1031889	ITEM 49 (100%)
	APPLY-A-LINE, LLC ANDERSON CA	1031889	ITEM 50 (100%)

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L I S T O F S U B C O N T R A C T O R S

BIDDER ID	NAME AND ADDRESS	LICENSE NUMBER	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
03	APPLY-A-LINE, LLC ANDERSON CA	1031889	ITEM 51 (100%)
	APPLY-A-LINE, LLC ANDERSON CA	1031889	ITEM 52 (100%)
	APPLY-A-LINE, LLC ANDERSON CA	1031889	PAVEMENT MARKER (RETROREFLECTIVE)
	APPLY-A-LINE, LLC ANDERSON CA	1031889	REMOVE THERMOPLASTIC PAVEMENT MARKING
	APPLY-A-LINE, LLC ANDERSON CA	1031889	REMOVE THERMOPLASTIC TRAFFIC STRIPE
	APPLY-A-LINE, LLC ANDERSON CA	1031889	THERMOPLASTIC PAVEMENT MARKING (ENHANCED WET NIGHT VISIBILI
	APPLY-A-LINE, LLC ANDERSON CA	1031889	6" THERMOPLASTIC TRAFFIC STRIPE (ENHANCED WET NIGHT VISIBIL
	BAILEYS TRENCHLESS INC WOODLAND CA	780747	FIBER OPTIC CABLE SYSTEMS- PARTIAL DIRECTIONAL BORING
	BAILEYS TRENCHLESS INC WOODLAND CA	780747	ITEM 59 (10%)
	CORAL CONSTRUCTION COMPANY WILSONVILLE OR	332441	FURNISH SIGN STRUCTURE (TRUSS)
	CORAL CONSTRUCTION COMPANY WILSONVILLE OR	332441	INSTALL SIGN STRUCTURE (TRUSS)

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L I S T O F S U B C O N T R A C T O R S

BIDDER ID	NAME AND ADDRESS	LICENSE NUMBER	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
03	CORAL CONSTRUCTION COMPANY WILSONVILLE OR	332441	ITEM 33 (100%)
	CORAL CONSTRUCTION COMPANY WILSONVILLE OR	332441	ITEM 34 (100%)
	CORAL CONSTRUCTION COMPANY WILSONVILLE OR	332441	ITEM 35 (100%)
	CORAL CONSTRUCTION COMPANY WILSONVILLE OR	332441	60" CAST-IN-DRILLED-HOLE CONCRETE PILE (SIGN FOUNDATION)
	D&M TRAFFIC SERVICES INC SACRAMENTO CA	806715	ITEM 10 (40%)
	D&M TRAFFIC SERVICES INC SACRAMENTO CA	806715	ITEM 11 (40%)
	D&M TRAFFIC SERVICES INC SACRAMENTO CA	806715	ITEM 8 (50%)
	D&M TRAFFIC SERVICES INC SACRAMENTO CA	806715	PORTABLE CHANGEABLE MESSAGE SIGN (LS)- RENTAL
	D&M TRAFFIC SERVICES INC SACRAMENTO CA	806715	PORTABLE RADAR SPEED FEEDBACK SIGN SYSTEM- RENTAL
	D&M TRAFFIC SERVICES INC SACRAMENTO CA	806715	TRAFFIC CONTROL SYSTEM- PARTIAL TRAFFIC CONTROL FREEWAY CLO
	MIDSTATE BARRIER INC STOCKTON CA	529261	ALTERNATIVE CRASH CUSHION

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L I S T O F S U B C O N T R A C T O R S

BIDDER ID	NAME AND ADDRESS	LICENSE NUMBER	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
03	MIDSTATE BARRIER INC STOCKTON CA	529261	ALTERNATIVE IN-LINE TERMINAL SYSTEM
	MIDSTATE BARRIER INC STOCKTON CA	529261	END ANCHOR ASSEMBLY (TYPE SFT)
	MIDSTATE BARRIER INC STOCKTON CA	529261	ITEM 43 (100%)
	MIDSTATE BARRIER INC STOCKTON CA	529261	ITEM 44 (100%)
	MIDSTATE BARRIER INC STOCKTON CA	529261	ITEM 45 (100%)
	MIDSTATE BARRIER INC STOCKTON CA	529261	ITEM 46 (100%)
	MIDSTATE BARRIER INC STOCKTON CA	529261	ITEM 47 (100%)
	MIDSTATE BARRIER INC STOCKTON CA	529261	MIDWEST GUARDRAIL SYSTEM (STEEL POST)
	MIDSTATE BARRIER INC STOCKTON CA	529261	VEGETATION CONTROL (MINOR CONCRETE)
	ST RHOADES CONSTRUCTION INC REDDING CA	930684	CLASS 2 AGGREGATE BASE (CY)
	ST RHOADES CONSTRUCTION INC REDDING CA	930684	CLEARING AND GRUBBING- THEIR SCOPE

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L I S T O F S U B C O N T R A C T O R S

BIDDER ID	NAME AND ADDRESS	LICENSE NUMBER	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
03	ST RHOADES CONSTRUCTION INC REDDING CA	930684	HOT MIX ASPHALT (TYPE A)
	ST RHOADES CONSTRUCTION INC REDDING CA	930684	ITEM 21 (50%)
	ST RHOADES CONSTRUCTION INC REDDING CA	930684	ITEM 23 (100%)
	ST RHOADES CONSTRUCTION INC REDDING CA	930684	ITEM 24 (100%)
	ST RHOADES CONSTRUCTION INC REDDING CA	930684	ITEM 29 (100%)
	ST RHOADES CONSTRUCTION INC REDDING CA	930684	ITEM 30 (100%)
	ST RHOADES CONSTRUCTION INC REDDING CA	930684	ITEM 31 (100%)
	ST RHOADES CONSTRUCTION INC REDDING CA	930684	ITEM 32 (100%)
	ST RHOADES CONSTRUCTION INC REDDING CA	930684	PLACE HOT MIX ASPHALT DIKE (TYPE E)
	ST RHOADES CONSTRUCTION INC REDDING CA	930684	ROADWAY EXCAVATION
	ST RHOADES CONSTRUCTION INC REDDING CA	930684	SHOULDER BACKING

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L I S T O F S U B C O N T R A C T O R S

BIDDER ID	NAME AND ADDRESS	LICENSE NUMBER	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
03	ST RHOADES CONSTRUCTION INC REDDING CA	930684	TACK COAT
	T AND S DVBE INC ANDERSON CA	983087	CONSTRUCTION AREA SIGNS
	T AND S DVBE INC ANDERSON CA	983087	FURNISH SINGLE SHEET ALUMINUM SIGN (0.063"-UNFRAMED)
	T AND S DVBE INC ANDERSON CA	983087	FURNISH SINGLE SHEET ALUMINUM SIGN (0.080"-FRAMED)
	T AND S DVBE INC ANDERSON CA	983087	FURNISH SINGLE SHEET ALUMINUM SIGN (0.080"-UNFRAMED)
	T AND S DVBE INC ANDERSON CA	983087	ITEM 20 (100%)
	T AND S DVBE INC ANDERSON CA	983087	ITEM 37 (100%)
	T AND S DVBE INC ANDERSON CA	983087	ITEM 38 (100%)
	T AND S DVBE INC ANDERSON CA	983087	ITEM 39 (100%)
	T AND S DVBE INC ANDERSON CA	983087	ITEM 40 (100%)
	T AND S DVBE INC ANDERSON CA	983087	ITEM 41 (100%)

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L I S T O F S U B C O N T R A C T O R S

BIDDER ID	NAME AND ADDRESS	LICENSE NUMBER	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
03	T AND S DVBE INC ANDERSON CA	983087	ITEM 42 (100%)
	T AND S DVBE INC ANDERSON CA	983087	ITEM 7 (100%)
	T AND S DVBE INC ANDERSON CA	983087	ITEM 9 (100%)
	T AND S DVBE INC ANDERSON CA	983087	PLASTIC TRAFFIC DRUMS
	T AND S DVBE INC ANDERSON CA	983087	REMOVE ROADSIDE SIGN
	T AND S DVBE INC ANDERSON CA	983087	ROADSIDE SIGN - ONE POST
	T AND S DVBE INC ANDERSON CA	983087	ROADSIDE SIGN - TWO POST
	T AND S DVBE INC ANDERSON CA	983087	TREATED WOOD WASTE
	TEAM EES ALAMEDA CA	386026	BONDED FIBER MATRIX (SQFT)
	TEAM EES ALAMEDA CA	386026	ITEM 16 (100%)
	TEAM EES ALAMEDA CA	386026	ITEM 17 (100%)

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L I S T O F S U B C O N T R A C T O R S

BIDDER ID	NAME AND ADDRESS	LICENSE NUMBER	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
03	TEAM EES ALAMEDA CA	386026	ITEM 18 (100%)
	TEAM EES ALAMEDA CA	386026	ITEM 27 (100%)
	TEAM EES ALAMEDA CA	386026	TEMPORARY DRAINAGE INLET PROTECTION
	TEAM EES ALAMEDA CA	386026	TEMPORARY FIBER ROLL
	TEAM EES ALAMEDA CA	386026	TEMPORARY SILT FENCE
	WABO LANDSCAPE AND CONSTRUCTION INC HERCULES CA	962263	CHECK AND TEST EXISTING IRRIGATION FACILITIES
	WABO LANDSCAPE AND CONSTRUCTION INC HERCULES CA	962263	ITEM 26 (100%)

BIDDER ID	NAME AND ADDRESS	LICENSE NUMBER	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
02	APEX ANDERSON CA	269127	ITEM 43 (100%)
	APEX ANDERSON CA	269127	ITEM 44 (100%)
	APEX ANDERSON CA	269127	ITEM 45 (100%)

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L I S T O F S U B C O N T R A C T O R S

BIDDER ID	NAME AND ADDRESS	LICENSE NUMBER	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
02	APEX ANDERSON CA	269127	ITEM 46 (100%)
	APEX ANDERSON CA	269127	ITEM 47 (100%)
	APPLY A LINE ANDERSON C	1031889	ITEM 36 (100%)
	APPLY A LINE ANDERSON C	1031889	ITEM 48 (100%)
	APPLY A LINE ANDERSON C	1031889	ITEM 49 (100%)
	APPLY A LINE ANDERSON C	1031889	ITEM 50 (100%)
	APPLY A LINE ANDERSON C	1031889	ITEM 51 (100%)
	APPLY A LINE ANDERSON CA	1031889	ITEM 52 (100%)
	INDEPENDENT STRUCTURES REDDING C	951126	ITEM 33 (100%)
	INDEPENDENT STRUCTURES REDDING C	951126	ITEM 34 (100%)
	INDEPENDENT STRUCTURES REDDING C	951126	ITEM 35 (100%)

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L I S T O F S U B C O N T R A C T O R S

BIDDER ID	NAME AND ADDRESS	LICENSE NUMBER	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
02	INDEPENDENT STRUCTURES REDDING C	951126	ITEM 600 (25%)
	INDEPENDENT STRUCTURES REDDING C	951126	PARTIAL PIER FOUNDATION
	INTEGRITY DATA VACAVILLE CA	778249	FIBER OPTIC CABLE TESTING SPLICING TERMINATIONS
	INTEGRITY DATA VACAVILLE CA	778249	ITEM 59 (6.5%)
	MC KUIN PIPLINE INC. HOLLISTER CA	835764	BORING
	MC KUIN PIPLINE INC. HOLLISTER CA	835764	ITEM 58 (8%)
	MC KUIN PIPLINE INC. HOLLISTER CA	835764	ITEM 59 (15%)
	SSEC NEWCASTLE CA	1039888	ITEM 16 (100%)
	SSEC NEWCASTLE CA	1039888	ITEM 17 (100%)
	SSEC NEWCASTLE CA	1039888	ITEM 18 (100%)
	SSEC NEWCASTLE CA	1039888	ITEM 27 (100%)

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L I S T O F S U B C O N T R A C T O R S

BIDDER ID	NAME AND ADDRESS	LICENSE NUMBER	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
02	ST RHOADES REDDING CA	930684	CLEARING AND GRUBBING PARTIAL
	ST RHOADES REDDING CA	930684	ITEM 21 (20%)
	ST RHOADES REDDING CA	930684	ITEM 23 (100%)
	ST RHOADES REDDING CA	930684	ITEM 24 (100%)
	ST RHOADES REDDING CA	930684	ITEM 29 (100%)
	ST RHOADES REDDING CA	930684	ITEM 30 (100%)
	ST RHOADES REDDING CA	930684	ITEM 31 (100%)
	ST RHOADES REDDING CA	930684	ITEM 32 (100%)
	T&S INC ANDERSON CA	983087	ITEM 10 (100%)
	T&S INC ANDERSON CA	983087	ITEM 11 (100%)
	T&S INC ANDERSON CA	983087	ITEM 20 (100%)

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L I S T O F S U B C O N T R A C T O R S

BIDDER ID	NAME AND ADDRESS	LICENSE NUMBER	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
02	T&S INC ANDERSON CA	983087	ITEM 38 (100%)
	T&S INC ANDERSON CA	983087	ITEM 39 (100%)
	T&S INC ANDERSON CA	983087	ITEM 40 (100%)
	T&S INC ANDERSON CA	983087	ITEM 41 (100%)
	T&S INC ANDERSON CA	983087	ITEM 42 (100%)
	T&S INC ANDERSON CA	983087	ITEM 7 (100%)
	T&S INC ANDERSON CA	983087	ITEM 8 (50%)
	T&S INC ANDERSON CA	983087	ITEM 9 (100%)
	T&S INC ANDERSON CA	983087	TRAFFIC CONTROL

ITEM NO.	ITEM CODE	ITEM DESCRIPTION	UNIT OF MEASURE	ESTIMATED QUANTITY	BID	AMOUNT
1	070030	LEAD COMPLIANCE PLAN	LS	LUMP SUM	1,499.50	1,499.50
2	080050	PROGRESS SCHEDULE (CRITICAL PATH METHOD)	LS	LUMP SUM	7,500.00	7,500.00
3	090105	TIME-RELATED OVERHEAD (LS)	LS	LUMP SUM	150,000.00	150,000.00
4	090200	DISPUTE RESOLUTION ADVISOR ON-SITE MEETING	EA	4	2,000.00	8,000.00
5	090207	HOURLY OFF-SITE DISPUTE-RESOLUTION-ADVISOR-RELATED TASKS	HR	10	200.00	2,000.00
6	100100	DEVELOP WATER SUPPLY	LS	LUMP SUM	5,000.00	5,000.00
7	120090	CONSTRUCTION AREA SIGNS	LS	LUMP SUM	15,000.00	15,000.00
8	120100	TRAFFIC CONTROL SYSTEM	LS	LUMP SUM	150,000.00	150,000.00
9	120198	PLASTIC TRAFFIC DRUMS	EA	42	50.00	2,100.00
10	011126	PORTABLE RADAR SPEED FEEDBACK SIGN SYSTEM	LS	LUMP SUM	12,000.00	12,000.00
11	128652	PORTABLE CHANGEABLE MESSAGE SIGN (LS)	LS	LUMP SUM	15,000.00	15,000.00
12	129000	TEMPORARY RAILING (TYPE K)	LF	1,840	47.00	86,480.00
13	011127	ALTERNATIVE TEMPORARY CRASH CUSHION	EA	8	6,500.00	52,000.00
14	130100	JOB SITE MANAGEMENT	LS	LUMP SUM	5,000.00	5,000.00
15	130200	PREPARE WATER POLLUTION CONTROL PROGRAM	LS	LUMP SUM	1,000.00	1,000.00
16	130620	TEMPORARY DRAINAGE INLET PROTECTION	EA	35	175.00	6,125.00
17	130640	TEMPORARY FIBER ROLL	LF	26,000	3.50	91,000.00
18	130680	TEMPORARY SILT FENCE	LF	3,150	3.25	10,237.50
19	130900	TEMPORARY CONCRETE WASHOUT	LS	LUMP SUM	2,500.00	2,500.00
20	141120	TREATED WOOD WASTE	LB	670	7.00	4,690.00
21	170103	CLEARING AND GRUBBING (LS)	LS	LUMP SUM	35,000.00	35,000.00
22	011128	REMOVE TREE	EA	5	2,500.00	12,500.00
23	190101	ROADWAY EXCAVATION	CY	340	240.00	81,600.00
24	190185	SHOULDER BACKING	TON	320	170.00	54,400.00
25	200002	ROADSIDE CLEARING	LS	LUMP SUM	25,000.00	25,000.00
26	206400	CHECK AND TEST EXISTING IRRIGATION FACILITIES	LS	LUMP SUM	25,000.00	25,000.00
27	210252	BONDED FIBER MATRIX (SQFT)	SQFT	368,000	.12	44,160.00
28	220101	FINISHING ROADWAY	LS	LUMP SUM	8,000.00	8,000.00
29	260203	CLASS 2 AGGREGATE BASE (CY)	CY	370	300.00	111,000.00
30	390132	HOT MIX ASPHALT (TYPE A)	TON	570	250.00	142,500.00
31	394076	PLACE HOT MIX ASPHALT DIKE (TYPE E)	LF	110	125.00	13,750.00
32	397005	TACK COAT	TON	0.7	5,000.00	3,500.00
33	498052	60" CAST-IN-DRILLED-HOLE CONCRETE PILE (SIGN FOUNDATION)	LF	32	2,500.00	80,000.00

ITEM NO.	ITEM CODE	ITEM DESCRIPTION	UNIT OF MEASURE	ESTIMATED QUANTITY	BID	AMOUNT
34 (F)	560218	FURNISH SIGN STRUCTURE (TRUSS)	LB	31,000	4.50	139,500.00
35 (F)	560219	INSTALL SIGN STRUCTURE (TRUSS)	LB	31,000	.60	18,600.00
36	810230	PAVEMENT MARKER (RETROREFLECTIVE)	EA	6	12.50	75.00
37	820250	REMOVE ROADSIDE SIGN	EA	2	300.00	600.00
38	820750	FURNISH SINGLE SHEET ALUMINUM SIGN (0.063"-UNFRAMED)	SQFT	38	22.00	836.00
39	820760	FURNISH SINGLE SHEET ALUMINUM SIGN (0.080"-UNFRAMED)	SQFT	14	24.00	336.00
40	820790	FURNISH SINGLE SHEET ALUMINUM SIGN (0.080"-FRAMED)	SQFT	160	29.00	4,640.00
41	820840	ROADSIDE SIGN - ONE POST	EA	2	500.00	1,000.00
42	820850	ROADSIDE SIGN - TWO POST	EA	2	1,250.00	2,500.00
43	832006	MIDWEST GUARDRAIL SYSTEM (STEEL POST)	LF	230	45.00	10,350.00
44	832070	VEGETATION CONTROL (MINOR CONCRETE)	SQYD	210	70.00	14,700.00
45	839581	END ANCHOR ASSEMBLY (TYPE SFT)	EA	3	1,000.00	3,000.00
46	839584	ALTERNATIVE IN-LINE TERMINAL SYSTEM	EA	3	4,500.00	13,500.00
47	011129	ALTERNATIVE CRASH CUSHION	EA	1	47,000.00	47,000.00
48	840516	THERMOPLASTIC PAVEMENT MARKING (ENHANCED WET NIGHT VISIBILITY)	SQFT	24	11.00	264.00
49	840621	6" THERMOPLASTIC TRAFFIC STRIPE (ENHANCED WET NIGHT VISIBILITY) (BROKEN 17-7)	LF	300	3.00	900.00
50	846007	6" THERMOPLASTIC TRAFFIC STRIPE (ENHANCED WET NIGHT VISIBILITY)	LF	660	4.00	2,640.00
51	846030	REMOVE THERMOPLASTIC TRAFFIC STRIPE	LF	660	3.50	2,310.00
52	846035	REMOVE THERMOPLASTIC PAVEMENT MARKING	SQFT	130	15.00	1,950.00
53	870009	MAINTAINING EXISTING TRAFFIC MANAGEMENT SYSTEM ELEMENTS DURING CONSTRUCTION	LS	LUMP SUM	15,000.00	15,000.00
54	011130	LOCATING AND MAPPING UNDERGROUND FACILITIES	LS	LUMP SUM	17,500.00	17,500.00
55	870510	RAMP METERING SYSTEM	LS	LUMP SUM	277,000.00	277,000.00
56	870600	TRAFFIC MONITORING STATION SYSTEM	LS	LUMP SUM	720,270.00	720,270.00
57	871200	CHANGEABLE MESSAGE SIGN SYSTEM	LS	LUMP SUM	716,700.00	716,700.00
58	871300	CAMERA SYSTEMS	LS	LUMP SUM	1,500,300.00	1,500,300.00
59	871900	FIBER OPTIC CABLE SYSTEMS	LS	LUMP SUM	2,513,800.00	2,513,800.00
60	011131	QUEUE WARNING SYSTEM	LS	LUMP SUM	267,000.00	267,000.00
61	872136	MODIFYING FLASHING BEACON SYSTEMS	LS	LUMP SUM	10,000.00	10,000.00
62	011132	MODIFYING EXISTING ELECTRICAL SYSTEM	LS	LUMP SUM	55,000.00	55,000.00

ITEM NO.	ITEM CODE	ITEM DESCRIPTION	UNIT OF MEASURE	ESTIMATED QUANTITY	BID	AMOUNT
63	999990	MOBILIZATION	LS	LUMP SUM	344,187.00	344,187.00
					A)	7,965,000.00
					B) 105 DAYS X	6800
					A+B)	8,679,000.00

ITEM	SECOND BID	SECOND AMOUNT	THIRD BID	THIRD AMOUNT	FOURTH BID	FOURTH AMOUNT	FIFTH BID	FIFTH AMOUNT
1	3,520.00	3520.00	1,500.00	1500.00	2,500.00	2500.00	2,000.00	2000.00
2	4,950.00	4950.00	6,000.00	6000.00	11,500.00	11500.00	38,000.00	38000.00
3	95,700.00	95700.00	206,000.00	206000.00	88,500.00	88500.00	150,000.00	150000.00
4	2,000.00	8000.00	2,000.00	8000.00	2,000.00	8000.00	2,000.00	8000.00
5	200.00	2000.00	200.00	2000.00	200.00	2000.00	200.00	2000.00
6	7,799.00	7799.00	18,500.00	18500.00	4,500.00	4500.00	18,000.00	18000.00
7	39,621.00	39621.00	15,500.00	15500.00	16,500.00	16500.00	12,400.00	12400.00
8	317,900.00	317900.00	390,000.00	390000.00	487,650.00	487650.00	310,000.00	310000.00
9	297.00	12474.00	50.00	2100.00	50.00	2100.00	40.00	1680.00
10	27,500.00	27500.00	4,800.00	4800.00	16,500.00	16500.00	25,000.00	25000.00
11	27,500.00	27500.00	9,900.00	9900.00	16,500.00	16500.00	31,000.00	31000.00
12	55.00	101200.00	50.00	92000.00	35.00	64400.00	28.00	51520.00
13	204.00	1632.00	2,500.00	20000.00	4,500.00	36000.00	5,000.00	40000.00
14	16,500.00	16500.00	8,000.00	8000.00	45,000.00	45000.00	45,000.00	45000.00
15	1,320.00	1320.00	860.00	860.00	5,000.00	5000.00	3,500.00	3500.00
16	281.00	9835.00	270.00	9450.00	500.00	17500.00	180.00	6300.00
17	3.00	78000.00	3.30	85800.00	6.50	169000.00	2.61	67860.00
18	6.00	18900.00	3.60	11340.00	6.50	20475.00	2.25	7087.50
19	2,340.00	2340.00	1,500.00	1500.00	6,500.00	6500.00	3,500.00	3500.00
20	2.00	1340.00	9.95	6666.50	7.00	4690.00	5.00	3350.00
21	1,100.00	1100.00	12,000.00	12000.00	35,000.00	35000.00	75,000.00	75000.00
22	3,053.00	15265.00	3,000.00	15000.00	1,500.00	7500.00	20,000.00	100000.00
23	193.00	65620.00	180.00	61200.00	150.00	51000.00	126.00	42840.00
24	220.00	70400.00	125.00	40000.00	90.00	28800.00	84.55	27056.00
25	11,000.00	11000.00	10,000.00	10000.00	18,500.00	18500.00	10,000.00	10000.00

26	10,843.00	10843.00	9,500.00	9500.00	18,500.00	18500.00	11,000.00	11000.00
27	.13	47840.00	.12	44160.00	.20	73600.00	.12	44160.00
28	13,259.00	13259.00	15,000.00	15000.00	19,500.00	19500.00	35,000.00	35000.00
29	182.00	67340.00	202.00	74740.00	165.00	61050.00	140.60	52022.00
30	275.00	156750.00	330.00	188100.00	250.00	142500.00	249.36	142135.20
31	62.00	6820.00	56.00	6160.00	110.00	12100.00	101.70	11187.00
32	1,100.00	770.00	1,000.00	700.00	1,200.00	840.00	1,000.00	700.00
33	2,200.00	70400.00	3,400.00	108800.00	2,450.00	78400.00	2,375.00	76000.00
34	4.00	124000.00	6.00	186000.00	6.00	186000.00	3.85	119350.00
35	.50	15500.00	1.00	31000.00	1.00	31000.00	.40	12400.00
36	11.00	66.00	50.00	300.00	100.00	600.00	50.00	300.00
37	198.00	396.00	340.00	680.00	300.00	600.00	250.00	500.00
38	11.00	418.00	25.00	950.00	20.00	760.00	17.60	668.80
39	11.00	154.00	27.00	378.00	25.00	350.00	21.20	296.80

ITEM	SECOND BID	SECOND AMOUNT	THIRD BID	THIRD AMOUNT	FOURTH BID	FOURTH AMOUNT	FIFTH BID	FIFTH AMOUNT
40	20.00	3200.00	27.00	4320.00	30.00	4800.00	25.25	4040.00
41	435.00	870.00	540.00	1080.00	650.00	1300.00	560.00	1120.00
42	778.00	1556.00	1,100.00	2200.00	1,500.00	3000.00	1,150.00	2300.00
43	52.00	11960.00	44.00	10120.00	95.00	21850.00	42.00	9660.00
44	66.00	13860.00	63.00	13230.00	115.00	24150.00	60.00	12600.00
45	979.00	2937.00	900.00	2700.00	1,000.00	3000.00	700.00	2100.00
46	4,125.00	12375.00	3,800.00	11400.00	4,000.00	12000.00	3,500.00	10500.00
47	36,300.00	36300.00	41,000.00	41000.00	31,500.00	31500.00	33,000.00	33000.00
48	10.00	240.00	17.00	408.00	30.00	720.00	25.00	600.00
49	2.00	600.00	1.15	345.00	5.00	1500.00	7.00	2100.00
50	3.00	1980.00	4.00	2640.00	5.00	3300.00	4.95	3267.00
51	3.00	1980.00	1.85	1221.00	3.00	1980.00	1.52	1003.20
52	14.00	1820.00	9.40	1222.00	10.00	1300.00	7.00	910.00
53	5,740.00	5740.00	4,000.00	4000.00	8,500.00	8500.00	30,000.00	30000.00
54	15,400.00	15400.00	14,000.00	14000.00	8,500.00	8500.00	35,000.00	35000.00
55	281,776.00	281776.00	220,000.00	220000.00	139,500.00	139500.00	510,000.00	510000.00
56	771,599.00	771599.00	532,000.00	532000.00	395,000.00	395000.00	700,000.00	700000.00
57	483,950.00	483950.00	413,000.00	413000.00	475,000.00	475000.00	610,000.00	610000.00
58	1,869,663.00	1869663.00	2,376,000.00	2376000.00	995,000.00	995000.00	1,700,000.00	1700000.00
59	1,900,000.00	1900000.00	2,774,000.00	2774000.00	5,175,000.00	5175000.00	5,800,000.00	5800000.00
60	298,772.00	298772.00	195,000.00	195000.00	225,000.00	225000.00	240,000.00	240000.00
61	16,993.00	16993.00	4,800.00	4800.00	64,500.00	64500.00	35,000.00	35000.00
62	30,516.00	30516.00	12,000.00	12000.00	85,000.00	85000.00	121,000.00	121000.00
63	600,000.00	600000.00	226,000.00	226000.00	485,000.00	485000.00	450,000.00	450000.00
TOT	A)	7,820,059.00	A)	8,567,270.50	A)	9,957,815.00	A)	11,901,013.50

B)	150 DAYS X 6800	B)	105 DAYS X 6800	B)	95 DAYS X 6800	B)	150 DAYS X 6800
A+B)	8,840,059.00	A+B)	9,281,270.50	A+B)	10,603,815.00	A+B)	12,921,013.50