

STATE OF CALIFORNIA

B I D S U M M A R Y

DEPARTMENT OF TRANSPORTATION

BID211

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BID OPENING DATE 06/02/21
 CONTRACT NUMBER 03-0H2104
 LOCATION 03-NEV-49-0.0/7.5

NEAR HIGGINS CORNER, FROM THE
 PLACER COUNTY LINE TO 0.3 MILE
 NORTH OF LIME KILN ROAD; ALSO IN
 PLACER COUNTY, AT PM R8.42 AND PM

CONTRACT CODE 'B'
 60 CONTRACT ITEMS

REHABILITATE DRAINAGE SYSTEMS

FEDERAL AID NONE

DVBE GOALS: DISABLED VETERANS BUSINESS ENTERPRISES - 3.0%
 PROPOSALS ISSUED 8 FUND TOTAL 0 TOTAL NUMBER OF WORKING DAYS 80

NUMBER OF BIDDERS 4 ENGINEERS EST 2,101,392.00 AMOUNT UNDER 421,244.32 PERCENT UNDER EST 20.05

BID RANK	BID TOTAL	BIDDER ID	BIDDER INFORMATION (NAME/ADDRESS/LOCATION)
1 A)	1,680,147.68	4	LAMASSU UTILITY SERVICES, INC. 916 259-1576 SB PREF CLAIMED 01017757
B)	80 DAYS X 4000		3193 ENTERPRISE CT; FAX 916 259-2133
A+B)	2,000,147.68		LOOMIS CA 95650
2 A)	1,995,000.00	2	STEVE P. RADOS 714 835-4612 CC PREF CLAIMED 00484452
B)	90 DAYS X 4000		2002 E. MCFADDEN AVE STE 200; FAX 714 835-2186
A+B)	2,355,000.00		SANTA ANA CA 92705
3 A)	2,077,546.96	3	CCFG CONSTRUCTION 209 743-4911 SB PREF CLAIMED 00959915
B)	80 DAYS X 4000		17750 WARDS FERRY RD; FAX 209 396-2681
A+B)	2,397,546.96		SONORA CA 95370
4 A)	2,145,550.00	1	MERCER-FRASER COMPANY 707 443-6371 CC PREF CLAIMED 00105709
B)	100 DAYS X 4000		77 2ND ST FAX 707 443-0277
A+B)	2,545,550.00		EUREKA CA 95501

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.

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BIDDER ID	NAME AND ADDRESS	LICENSE NUMBER	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
04	T AND S INC ANDERSON CA	983087	ITEM 4 (100%)
	T AND S INC ANDERSON CA	983087	ITEM 5 (40%)
	T AND S INC ANDERSON CA	983087	ITEM 56 (100%)
	T AND S INC ANDERSON CA	983087	ITEM 6 (100%)
	T AND S INC ANDERSON CA	983087	ITEM 7 (100%)
	T AND S INC ANDERSON CA	983087	LAMASSU WILL HANDLE NON MAJOR TC
	TEAM EES ALAMEDA CA	386026	ITEM 10 (100%)
	TEAM EES ALAMEDA CA	386026	ITEM 11 (100%)
	TEAM EES ALAMEDA CA	386026	ITEM 12 (100%)
	TEAM EES ALAMEDA CA	386026	ITEM 13 (100%)
	TEAM EES ALAMEDA CA	386026	ITEM 17 (100%)

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BIDDER ID	NAME AND ADDRESS	LICENSE NUMBER	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
04	TEAM EES ALAMEDA CA	386026	ITEM 22 (100%)
	TEAM EES ALAMEDA CA	386026	ITEM 23 (72%)
	TEAM EES ALAMEDA CA	386026	LAMASSU WILL HANDLE THE TC
	TULLY CONSULTING GROUP DIXON CA	C64354	ITEM 16 (8.36%)
	TULLY CONSULTING GROUP DIXON CA	C64354	ITEM 9 (100%)
	TULLY CONSULTING GROUP DIXON CA	C64354	LAMASSU WILL IMPLEMENT THE PLAN

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BIDDER ID	NAME AND ADDRESS	LICENSE NUMBER	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
02	AC DIKE LINCOLN CA	407417	ITEM 25 (84%)
	AC DIKE LINCOLN CA	407417	ITEM 26 (68%)
	AC DIKE LINCOLN CA	407417	PLACE HMA DIKE TYPE E
	AC DIKE LINCOLN CA	407417	PLACE HMA MISC AREA
	CAMBLIN STEEL SACRAMENTO CA	218839	ITEM 30 (79%)
	CAMBLIN STEEL SACRAMENTO CA	218839	ITEM 32 (26%)
	CAMBLIN STEEL SACRAMENTO CA	218839	ITEM 33 (11%)
	CAMBLIN STEEL SACRAMENTO CA	218839	ITEM 45 (9%)
	CAMBLIN STEEL SACRAMENTO CA	218839	REINFORCEMENT
	PISOR FENCE CITRUS HEIGHTS CA	316128	ITEM 53 (100%)
	PISOR FENCE CITRUS HEIGHTS CA	316128	ITEM 54 (100%)

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BIDDER ID	NAME AND ADDRESS	LICENSE NUMBER	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
02	PISOR FENCE CITRUS HEIGHTS CA	316128	ITEM 55 (100%)
	PISOR FENCE CITRUS HEIGHTS CA	316128	ITEM 57 (100%)
	ROLL N ROCK CONSTRUCTION MOUNT SHASTA CA	971838	ITEM 5 (30%)
	ROLL N ROCK CONSTRUCTION MOUNT SHASTA CA	971838	TRAFFIC CONTROL (SHOULDER CLOSURES)
	SAK PIPELINE ROCKLIN CA	984560	CIPP LINER
	SAK PIPELINE ROCKLIN CA	984560	CLEANING, INSPECTING AND PREPARING CULVERT
	SAK PIPELINE ROCKLIN CA	984560	ITEM 44 (86%)
	SAK PIPELINE ROCKLIN CA	984560	ITEM 46 (93%)
	SAK PIPELINE ROCKLIN CA	984560	ITEM 47 (93%)
	SAK PIPELINE ROCKLIN CA	984560	ITEM 48 (93%)
	SAK PIPELINE ROCKLIN CA	984560	ITEM 49 (92%)

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BIDDER ID	NAME AND ADDRESS	LICENSE NUMBER	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
02	TEAM EES ALAMEDA CA	386026	ITEM 22 (100%)
	TEAM EES ALAMEDA CA	386026	ITEM 23 (100%)
BIDDER ID	NAME AND ADDRESS	LICENSE NUMBER	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
03	ROLL N ROCK CONSTRUCTION MOUNT SHASTA CA	971838	CONSTRUCTION AREA SIGNS
	ROLL N ROCK CONSTRUCTION MOUNT SHASTA CA	971838	ITEM 4 (100%)
	ROLL N ROCK CONSTRUCTION MOUNT SHASTA CA	971838	ITEM 5 (16%)
	ROLL N ROCK CONSTRUCTION MOUNT SHASTA CA	971838	ITEM 7 (100%)
	ROLL N ROCK CONSTRUCTION MOUNT SHASTA CA	971838	PARTIAL TRAFFIC CONTROL
	ROLL N ROCK CONSTRUCTION MOUNT SHASTA CA	971838	PCMS
	SAK CONSTRUCTION ROCKLIN CA	984560	CLEAN INSPECT PREPARE
	SAK CONSTRUCTION ROCKLIN CA	984560	ITEM 44 (100%)

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BIDDER ID	NAME AND ADDRESS	LICENSE NUMBER	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
03	SAK CONSTRUCTION ROCKLIN CA	984560	ITEM 46 (100%)
	SAK CONSTRUCTION ROCKLIN CA	984560	ITEM 47 (100%)
	SAK CONSTRUCTION ROCKLIN CA	984560	ITEM 48 (100%)
	SAK CONSTRUCTION ROCKLIN CA	984560	ITEM 49 (100%)
	SAK CONSTRUCTION ROCKLIN CA	984560	ITEM 60 (5.3%)
	SAK CONSTRUCTION ROCKLIN CA	984560	PARTIAL MOBILIZATION
	SAK CONSTRUCTION ROCKLIN CA	984560	18" CIPP
	SAK CONSTRUCTION ROCKLIN CA	984560	24" CIPP
	SAK CONSTRUCTION ROCKLIN CA	984560	30" CIPP
	SAK CONSTRUCTION ROCKLIN CA	984560	48" CIPP
	SAPPER WEST FAIR OAKS CA	939685	CRITICAL PATH SCHEDULE

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BIDDER ID	NAME AND ADDRESS	LICENSE NUMBER	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
03	SAPPER WEST FAIR OAKS CA	939685	ITEM 1 (100%)
	SAPPER WEST FAIR OAKS CA	939685	ITEM 16 (7.5%)
	SAPPER WEST FAIR OAKS CA	939685	ITEM 2 (100%)
	SAPPER WEST FAIR OAKS CA	939685	ITEM 8 (2.6%)
	SAPPER WEST FAIR OAKS CA	939685	ITEM 9 (100%)
	SAPPER WEST FAIR OAKS CA	939685	LEAD COMPLIANCE PLAN
	SAPPER WEST FAIR OAKS CA	939685	PARTIAL CREEK DIVERSION - PLAN
	SAPPER WEST FAIR OAKS CA	939685	PARTIAL JOB SITE MANAGEMENT
	SAPPER WEST FAIR OAKS CA	939685	PREP WPCP
	TEAM EES ALAMEDA CA	386026	DRY SEED
	TEAM EES ALAMEDA CA	386026	ITEM 10 (100%)

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BIDDER ID	NAME AND ADDRESS	LICENSE NUMBER	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
03	TEAM EES ALAMEDA CA	386026	ITEM 11 (100%)
	TEAM EES ALAMEDA CA	386026	ITEM 12 (100%)
	TEAM EES ALAMEDA CA	386026	ITEM 13 (100%)
	TEAM EES ALAMEDA CA	386026	ITEM 17 (100%)
	TEAM EES ALAMEDA CA	386026	ITEM 22 (100%)
	TEAM EES ALAMEDA CA	386026	ITEM 23 (100%)
	TEAM EES ALAMEDA CA	386026	MOVE IN/OUT EROSION CONTROL
	TEAM EES ALAMEDA CA	386026	ROLLED EROSION CONTROL PRODUCT
	TEAM EES ALAMEDA CA	386026	TEMP DRAINAGE INLET PROTECTION
	TEAM EES ALAMEDA CA	386026	TEMP FIBER ROLL
	TEAM EES ALAMEDA CA	386026	TEMP GRAVEL BAG BERM

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BIDDER ID	NAME AND ADDRESS	LICENSE NUMBER	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
03	TEAM EES ALAMEDA CA	386026	TEMP HIGH VISIBILITY FENCE
01	MARINA LANDSCAPE, INC. LATHROP CA	492862	ITEM 10 (100%)
	MARINA LANDSCAPE, INC. LATHROP CA	492862	ITEM 11 (100%)
	MARINA LANDSCAPE, INC. LATHROP CA	492862	ITEM 12 (100%)
	MARINA LANDSCAPE, INC. LATHROP CA	492862	ITEM 13 (100%)
	MARINA LANDSCAPE, INC. LATHROP CA	492862	ITEM 17 (100%)
	MARINA LANDSCAPE, INC. CONTINUED LATHROP CA	492862	ITEM 22 (100%)
	MARINA LANDSCAPE, INC. CONTINUED LATHROP CA	492862	ITEM 23 (100%)
	MERZ BROS. CONSTRUCTION INC. SAN RAFAEL CA	1037787	ITEM 27 (100%)
	MERZ BROS. CONSTRUCTION INC. SAN RAFAEL CA	1037787	ITEM 30 (100%)

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BIDDER ID	NAME AND ADDRESS	LICENSE NUMBER	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
01	PISOR FENCE DIVISION, INC. CITRUS HEIGHTS CA	316128	ITEM 53 (100%)
	PISOR FENCE DIVISION, INC. CITRUS HEIGHTS CA	316128	ITEM 54 (100%)
	PISOR FENCE DIVISION, INC. CITRUS HEIGHTS CA	316128	ITEM 55 (100%)
	PISOR FENCE DIVISION, INC. CITRUS HEIGHTS CA	316128	ITEM 57 (100%)
	ROLL 'N ROCK CONSTRUCTION INC. MOUNT SHASTA CA	971838	ITEM 4 (100%)
	ROLL 'N ROCK CONSTRUCTION INC. MOUNT SHASTA CA	971838	ITEM 5 (35%)
	ROLL 'N ROCK CONSTRUCTION INC. MOUNT SHASTA CA	971838	TRAFFIC CONTROL, PARTIAL FLAGGING
	SAK CONSTRUCTION ROCKLIN CA	984560	ITEM 46 (100%)
	SAK CONSTRUCTION ROCKLIN CA	984560	ITEM 47 (100%)
	SAK CONSTRUCTION ROCKLIN CA	984560	ITEM 48 (100%)
	SAK CONSTRUCTION ROCKLIN CA	984560	ITEM 49 (100%)

C O N T R A C T P R O P O S A L O F L O W B I D D E R

ITEM NO.	ITEM CODE	ITEM DESCRIPTION	UNIT OF MEASURE	ESTIMATED QUANTITY	BID	AMOUNT
1	070030	LEAD COMPLIANCE PLAN	LS	LUMP SUM	1,531.25	1,531.25
2	080050	PROGRESS SCHEDULE (CRITICAL PATH METHOD)	LS	LUMP SUM	18,750.00	18,750.00
3	090105	TIME-RELATED OVERHEAD (LS)	LS	LUMP SUM	58,823.53	58,823.53
4	120090	CONSTRUCTION AREA SIGNS	LS	LUMP SUM	6,250.00	6,250.00
5	120100	TRAFFIC CONTROL SYSTEM	LS	LUMP SUM	162,500.00	162,500.00
6	011616	PORTABLE RADAR SPEED FEEDBACK SIGN SYSTEM	LS	LUMP SUM	12,500.00	12,500.00
7	128652	PORTABLE CHANGEABLE MESSAGE SIGN (LS)	LS	LUMP SUM	15,000.00	15,000.00
8	130100	JOB SITE MANAGEMENT	LS	LUMP SUM	11,812.50	11,812.50
9	130200	PREPARE WATER POLLUTION CONTROL PROGRAM	LS	LUMP SUM	3,125.00	3,125.00
10	130505	MOVE-IN/MOVE-OUT (TEMPORARY EROSION CONTROL)	EA	1	937.50	937.50
11	130620	TEMPORARY DRAINAGE INLET PROTECTION	EA	3	312.50	937.50
12	130640	TEMPORARY FIBER ROLL	LF	230	14.40	3,312.00
13	130650	TEMPORARY GRAVEL BAG BERM	LF	20	31.25	625.00
14	130710	TEMPORARY CONSTRUCTION ENTRANCE	EA	10	4,375.00	43,750.00
15	130900	TEMPORARY CONCRETE WASHOUT	LS	LUMP SUM	625.00	625.00
16	011617	TEMPORARY CREEK DIVERSION SYSTEMS (EA)	EA	8	1,494.15	11,953.20
17	160110	TEMPORARY HIGH-VISIBILITY FENCE	LF	190	16.12	3,062.80
18	170103	CLEARING AND GRUBBING (LS)	LS	LUMP SUM	8,828.23	8,828.23
19 (F)	192025	STRUCTURE EXCAVATION (CULVERT)	CY	53	458.58	24,304.74
20 (F)	193004	STRUCTURE BACKFILL (CULVERT)	CY	34	733.23	24,929.82
21	194001	DITCH EXCAVATION	CY	18	338.98	6,101.64
22	210212	DRY SEED (SQFT)	SQFT	39,700	.31	12,307.00
23	210280	ROLLED EROSION CONTROL PRODUCT (BLANKET)	SQFT	39,700	.75	29,775.00
24	390136	MINOR HOT MIX ASPHALT	TON	11	2,677.93	29,457.23
25	394076	PLACE HOT MIX ASPHALT DIKE (TYPE E)	LF	35	387.28	13,554.80
26	394090	PLACE HOT MIX ASPHALT (MISCELLANEOUS AREA)	SQYD	49	250.00	12,250.00
27	397005	TACK COAT	TON	0.2	6,250.00	1,250.00
28	398100	REMOVE ASPHALT CONCRETE DIKE	LF	35	138.62	4,851.70
29 (F)	510092	STRUCTURAL CONCRETE, HEADWALL	CY	12	1,625.00	19,500.00
30 (F)	520101	BAR REINFORCING STEEL	LB	1,122	6.44	7,225.68
31	665017	18" CORRUGATED STEEL PIPE (.079" THICK)	LF	2	437.50	875.00
32	665023	24" CORRUGATED STEEL PIPE (.079" THICK)	LF	24	312.50	7,500.00
33	665031	30" CORRUGATED STEEL PIPE (.079" THICK)	LF	14	437.50	6,125.00
34	011618	15" CORRUGATED STEEL PIPE TEE ENERGY DISSIPATOR (0.79" THICK)	EA	12	1,250.00	15,000.00

ITEM NO.	ITEM CODE	ITEM DESCRIPTION	UNIT OF MEASURE	ESTIMATED QUANTITY	BID	AMOUNT
35	691902	10" FLUME DOWNDRAIN	LF	310	126.07	39,081.70
36	692104	10" TAPERED INLET	EA	12	1,975.61	23,707.32
37	705011	18" STEEL FLARED END SECTION	EA	4	2,754.56	11,018.24
38	705015	24" STEEL FLARED END SECTION	EA	12	2,361.44	28,337.28
39	705019	30" STEEL FLARED END SECTION	EA	1	3,377.06	3,377.06
40	710126	REMOVE OVERSIDE DRAIN	EA	16	1,479.99	23,679.84
41	710132	REMOVE CULVERT (LF)	LF	71	102.50	7,277.50
42	710138	REMOVE DOWNDRAIN (EA)	EA	12	1,212.90	14,554.80
43	710167	REMOVE FLARED END SECTION (EA)	EA	9	187.50	1,687.50
44	710360	CLEANING, INSPECTING, AND PREPARING CULVERT (LF)	LF	2,370	28.86	68,398.20
45	710366	CONCRETE INVERT PAVING	CY	33	4,522.07	149,228.31
46	011619	18" NON-STYRENE CURED-IN-PLACE PIPELINER	LF	75	260.05	19,503.75
47	011620	24" NON-STYRENE CURED-IN-PLACE PIPELINER	LF	2,100	198.40	416,640.00
48	011621	30" NON-STYRENE CURED-IN-PLACE PIPELINER	LF	79	399.70	31,576.30
49	011622	48" NON-STYRENE CURED-IN-PLACE PIPELINER	LF	150	553.07	82,960.50
50	723070	ROCK SLOPE PROTECTION (150 LB, CLASS III, METHOD B) (CY)	CY	35	872.12	30,524.20
51	729011	ROCK SLOPE PROTECTION FABRIC (CLASS 8)	SQYD	130	34.92	4,539.60
52	011623	RELOCATE WATERLINE	EA	2	1,712.90	3,425.80
53	801110	4' WIRE MESH GATE	EA	9	2,855.06	25,695.54
54	803030	REMOVE FENCE (TYPE BW)	LF	90	46.96	4,226.40
55	803130	RECONSTRUCT FENCE (TYPE WM)	LF	54	291.52	15,742.08
56	820112	MARKER (CULVERT)	EA	36	56.25	2,025.00
57 (F)	839521	CABLE RAILING	LF	29	75.03	2,175.87
58	000001	ITEM DELETED PER ADDENDUM	LS	LUMP SUM	.00	0.00
59	692306	15" ANCHOR ASSEMBLY	EA	12	625.00	7,500.00
60	999990	MOBILIZATION	LS	LUMP SUM	83,933.77	83,933.77
					A)	1,680,147.68
					B) 80 DAYS X	4000
					A+B)	2,000,147.68

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ITEM	SECOND		THIRD		FOURTH	
	BID	AMOUNT	BID	AMOUNT	BID	AMOUNT
1	5,000.00	5000.00	1,225.00	1225.00	5,000.00	5000.00
2	5,000.00	5000.00	1,800.00	1800.00	10,000.00	10000.00
3	150,000.00	150000.00	16,000.00	16000.00	140,000.00	140000.00
4	25,000.00	25000.00	5,000.00	5000.00	9,500.00	9500.00
5	250,000.00	250000.00	350,000.00	350000.00	160,000.00	160000.00
6	10,000.00	10000.00	10,000.00	10000.00	10,000.00	10000.00
7	25,000.00	25000.00	8,000.00	8000.00	15,000.00	15000.00
8	25,000.00	25000.00	250,000.00	250000.00	18,000.00	18000.00
9	2,500.00	2500.00	695.00	695.00	5,000.00	5000.00
10	800.00	800.00	450.00	450.00	1,500.00	1500.00
11	500.00	1500.00	231.42	694.26	500.00	1500.00
12	8.00	1840.00	4.37	1005.10	12.00	2760.00
13	30.00	600.00	22.28	445.60	10.00	200.00
14	5,000.00	50000.00	500.00	5000.00	5,000.00	50000.00
15	2,500.00	2500.00	5,000.00	5000.00	12,000.00	12000.00
16	13,500.00	108000.00	9,000.00	72000.00	18,000.00	144000.00
17	15.00	2850.00	3.90	741.00	5.00	950.00
18	50,000.00	50000.00	100,000.00	100000.00	49,000.00	49000.00
19	75.00	3975.00	175.00	9275.00	1,500.00	79500.00
20	150.00	5100.00	300.00	10200.00	950.00	32300.00
21	350.00	6300.00	220.00	3960.00	350.00	6300.00
22	.16	6352.00	.16	6352.00	.15	5955.00
23	.55	21835.00	.54	21438.00	1.00	39700.00
24	800.00	8800.00	410.00	4510.00	2,900.00	31900.00
25	175.00	6125.00	150.00	5250.00	300.00	10500.00
26	125.00	6125.00	85.00	4165.00	150.00	7350.00
27	700.00	140.00	2,000.00	400.00	4,500.00	900.00
28	30.00	1050.00	71.00	2485.00	75.00	2625.00
29	2,360.00	28320.00	2,500.00	30000.00	4,900.00	58800.00
30	10.00	11220.00	6.00	6732.00	5.00	5610.00
31	500.00	1000.00	566.00	1132.00	300.00	600.00
32	500.00	12000.00	566.00	13584.00	2,000.00	48000.00
33	500.00	7000.00	345.00	4830.00	2,700.00	37800.00
34	400.00	4800.00	405.00	4860.00	950.00	11400.00
35	110.00	34100.00	110.00	34100.00	130.00	40300.00
36	900.00	10800.00	750.00	9000.00	925.00	11100.00
37	400.00	1600.00	750.00	3000.00	600.00	2400.00
38	500.00	6000.00	875.00	10500.00	425.00	5100.00
39	1,250.00	1250.00	1,200.00	1200.00	1,900.00	1900.00

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	BID	AMOUNT	BID	AMOUNT	BID	AMOUNT
40	550.00	8800.00	955.00	15280.00	1,800.00	28800.00
41	100.00	7100.00	135.00	9585.00	200.00	14200.00
42	1,250.00	15000.00	1,400.00	16800.00	500.00	6000.00
43	750.00	6750.00	600.00	5400.00	450.00	4050.00
44	15.00	35550.00	13.00	30810.00	15.00	35550.00
45	3,500.00	115500.00	2,900.00	95700.00	625.00	20625.00
46	420.00	31500.00	392.00	29400.00	400.00	30000.00
47	220.00	462000.00	205.00	430500.00	220.00	462000.00
48	500.00	39500.00	467.00	36893.00	475.00	37525.00
49	650.00	97500.00	603.00	90450.00	620.00	93000.00
50	300.00	10500.00	508.00	17780.00	320.00	11200.00
51	3.00	390.00	11.00	1430.00	10.00	1300.00
52	10,000.00	20000.00	5,500.00	11000.00	42,000.00	84000.00
53	1,175.00	10575.00	750.00	6750.00	1,300.00	11700.00
54	102.00	9180.00	60.00	5400.00	120.00	10800.00
55	188.00	10152.00	160.00	8640.00	250.00	13500.00
56	50.00	1800.00	1,000.00	36000.00	100.00	3600.00
57	213.00	6177.00	500.00	14500.00	250.00	7250.00
58	.00	0.00	.00	0.00	.00	0.00
59	750.00	9000.00	850.00	10200.00	500.00	6000.00
60	198,544.00	198544.00	190,000.00	190000.00	190,000.00	190000.00
TOT						
	A)	1,995,000.00	A)	2,077,546.96	A)	2,145,550.00
	B)	90 DAYS X 4000	B)	80 DAYS X 4000	B)	100 DAYS X 4000
	A+B)	2,355,000.00	A+B)	2,397,546.96	A+B)	2,545,550.00