

STATE OF CALIFORNIA

B I D S U M M A R Y

DEPARTMENT OF TRANSPORTATION

BID211

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BID OPENING DATE 04/23/13
CONTRACT NUMBER 02-2E7304
LOCATION 02-TEH-32-22.3/22.8

IN TEHAMA COUNTY ABOUT 35 MILES
EAST OF FOREST RANCH FROM 0.6 MILE
WEST TO 0.1 MILE WEST OF DEER CREEK
BRIDGE 08-0072.

CONTRACT CODE 'C '
50 CONTRACT ITEMS

CURVE IMPROVEMENT, SHOULDER WIDEN

FEDERAL AID HSST-P032-(041)E

DB GOALS: DISADVANTAGED BUSINESS ENTERPRISE - 7.0%

PROPOSALS ISSUED 10 FUND TOTAL HB1 1,900,000 TOTAL NUMBER OF WORKING DAYS 60

NUMBER OF BIDDERS 8 ENGINEERS EST 1,988,866.50 AMOUNT UNDER 168,133.50 PERCENT UNDER EST 8.45

BID RANK	BID TOTAL	BIDDER ID	BIDDER INFORMATION (NAME/ADDRESS/LOCATION)
1	1,820,733.00	2	DIG IT CONSTRUCTION INC 530 258-3306 00747715 PO BOX 494 FAX 530 258-4246 CHESTER CA 96020
2	1,851,959.00	5	STEVE MANNING CONSTRUCTION INC 530 222-0810 00754230 P O BOX 491660 FAX 530 222-4908 REDDING CA 96049
3	1,902,475.50	4	MYERS EARTHWORK INC 530 365-8858 00651091 P O BOX 493730 FAX 530 365-3941 REDDING CA 96049
4	2,195,895.00	3	HAT CREEK CONSTRUCTION & 530 335-5501 MATERIALS INC 00590546 24339 HIGHWAY 89 N FAX 530 335-5510 BURNEY CA 96013
5	2,362,543.00	7	J F SHEA CONSTRUCTION INC 530 246-4292 00769989 P O BOX 494519 FAX 530 246-9940 REDDING CA 96049
6	2,475,486.00	1	LORANG BROTHERS CONSTRUCTION 530 346-8150 INC 00771160 1175 SO AUBURN ST FAX 530 346-6120 COLFAX CA 95713

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7 3,112,459.00 6

KNIFE RIVER CONSTRUCTION
1764 SKYWAY
CHICO CA 95928

530 891-6555
00091712
FAX 530 894-6220

8 3,637,497.00 8

STEELHEAD CONSTRUCTORS INC
PO BOX 997
PALO CEDRO CA 96073

530 226-6400
00729880
FAX 530 226-6401

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BIDDER ID	NAME AND ADDRESS	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
02	AC DIKE COMPANY LINCOLN CA 95648	PLACE AC DIKE, PLACE MISC AC, PLACE SHOULDER BACKING
	DIRT & AGGREGATE INTERCHANGE FAIRVIEW OR 97924	METAL BEAM GUARDRAIL, ALT INLINE SYSTEM, MOBILIZATION
	DIRT & AGGREGATE INTERCHANGE FAIRVIEW OR 97924	TREATED WOOD WASTE, REMOVE MBGR, EARTH RETAINING SYSTEM
	KELLY EROSION CONTROL RENO NV 89512	HYDROSEED

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	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
05	A C DIKE COMPANY LINCOLN CA	ASPHALT DIKE & PLACE HOT MIX ASPHALT
	A C DIKE COMPANY LINCOLN CA	MISCELLANEOUS AREA SHOULDER BACKING
	APEX FENCE COMPANY INC ANDERSON CA	EARTH RETAINING SYSTEM & MILE POST MARKER & GUARDRAILING
	APEX FENCE COMPANY INC ANDERSON CA	TREATED WOOD WASTE & REMOVE GUARD RAILING & DELINEATOR
	APEX FENCE COMPANY INC ANDERSON CA	UNDERDRAIN MARKER (CULVERT) & ALTERNATE TERMINAL SYSTEM
	APPLY A LINE INC ANDERSON CA	THERMO SPRAYABLE STRIPING
	DARREN TAYLOR CONSTRUCTION ANDERSON CA	HOT MIX ASPHALT & TACK COAT
	J & M LAND RESTROATION INC BAKERSFIELD CA	HYDRO SEED

BIDDER ID	NAME AND ADDRESS	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
04	APEX FENCE COMPANY 19896 ALEXANDER AVE ANDERSON CA 96007	METAL BEAM GUARDRAIL

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BIDDER ID	NAME AND ADDRESS	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
04	CHRISP COMPANY 1805 BEAMER ST WOODLAND CA 95776	STRIPING
	M & S ENVIRONMENTAL LANDSCAPES 12192 MAC'S ROAD REDDING CA 96003	HYDROSEED
	ST RHOADES 8585 COMMERCIAL WAY REDDING CA 96002	CONSTRUCTION AREA SIGNS, SWPPP, FIBER ROLLS, SILT FENCE
	ST RHOADES 8585 COMMERCIAL WAY REDDING CA 96002	PMCS, TRAFFIC CONTROL

BIDDER ID	NAME AND ADDRESS	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
03	AC DIKE CO LINCOLN CA	A C DIKE, SHOULDER BACKING
	APEX FENCE ANDERSON CA	MARKERS AND DELINEATORS
	APEX FENCE ANDERSON CA	METAL BEAM GUARDRAIL, EARTH RETAINING SYSTEMS
	APPLY A LINE ANDERSON CA	STRIPING
	CGI TECHNICAL SERVICES REDDING CA	HMA (QP TESTING AND PROFILOGRAPH)

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BIDDER ID	NAME AND ADDRESS	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
03	KELLEY EROSION CONTROL RENO NV	HYDROSEED
	ST RHOADES REDDING CA	STORM WATER ANNUAL REPORT, TEMP CHECK DAM AND FIBER ROLL
	ST RHOADES REDDING CA	SWPPP, RAIN EVENT ACTION PLAN, STORM WATER SAMPLING
	ST RHOADES REDDING CA	TEMP SILT FENCE AND D I PROTECTION, PMCS (PMCS RENTAL)
	ST RHOADES REDDING CA	TRAFFIC CONTROL (HOURLY PILOT CAR RENTAL)
	UGE & ECS INC LOS ANGELES CA	LEAD COMPLIANCE PLAN

BIDDER ID	NAME AND ADDRESS	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
07	AC DIKE CO LINCOLN CA	ITEMS 32, 33
	APEX FENCE CO ANDERSON CA	ITEMS 16, 18, 35, 43 THRU 48
	APPLY-A-LINE ANDERSON CA	ITEM 49
	M+S ENVIRONMENTAL LANDSCAPING REDDING CA	ITEM 29

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BIDDER ID	NAME AND ADDRESS	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
07	ST RHOADES CONSTRUCTION REDDING CA	ITEMS 2, 4, 6 THRU 13, 22, 41

BIDDER ID	NAME AND ADDRESS	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
01	AC DIKE CO LINCOLN CA	ITEMS 32, 33
	APEX FENCE CO INC ANDERSON CA	ITEMS 16, 18, 35, 43 THRU 48
	APPIAN UDBE SWPPP EL SOBRANTE CA	ITEM 1
	APPLY-A-LINE ANDERSON CA	ITEM 49
	CONSTRUCTION AREA SIGNS NEWCASTLE CA	ITEMS 2, 20, 21
	KELLEY EROSION CONTROL RENO NC	ITEM 29
	KNIFE RIVER CONST CHICO CA	ITEMS 31, 34, 50
	NEILS CONTROLLED BLASTING NEWCASTLE CA	ITEM 26
	ST RHOADES CONSTRUCTION REDDING CA	ITEMS 3, 4, 6 THRU 13, 22, 41

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BIDDER ID	NAME AND ADDRESS	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
06	AC DIKE COMPANY LINCOLN CA	ITEMS 32 AND 33
	APEX FENCE ANDERSON CA	ITEMS 16, 18, 35, 47 AND 48
	APPLY A LINE ANDERSON CA	ITEM 49
	M & S ENVIRONMENTAL REDDING CA	ITEM 29
	NEILS CONTROLLED BLASTING NEW CASTLE CA	ITEM 26
	OMNI PIPELINE INC RED BLUFF CA	ITEMS 17, 19, 23, 36 THRU 40 AND 42
	ST RHOADES REDDING CA	ITEMS 6 THRU 13
	STATEWIDE TRAFFIC SAFETY FAIRFIELD CA	ITEMS 2, 20, 21 AND 43 THRU 46
	TYRRELL RESOURCES INC REDDING CA	ITEM 24

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BIDDER ID	NAME AND ADDRESS	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
08	APEX FENCE CO P O BOX 545 ANDERSON CA	EARTH RETAINING SYSTEM, GUARDRAIL ALTERNATIVE INLINE SYS
	APEX FENCE CO P O BOX 545 ANDERSON CA	TREATED WOOD WASTE, REMOVE GUARD RAIL,
	J&M LAND RESTORATION 1640 JAMES RD BAKERSFIELD CA 93308	HYDRO SEED, MOBILIZATION
	KNIFE RIVER CONSTRUCTION 1764 SKYWAY CHICO CA 95928	JACK COAT, MOBILIZATION, MISC AREA
	KNIFE RIVER CONSTRUCTION 1764 SKYWAY CHICO CA 95928	TRAFFIC CONTROL, HOT MIX ASPHALT, HOT MIX ASPHALT

ITEM NO.	ITEM CODE	ITEM DESCRIPTION	UNIT OF MEASURE	ESTIMATED QUANTITY	BID	AMOUNT
1	070030	LEAD COMPLIANCE PLAN	LS	LUMP SUM	2,000.00	2,000.00
2	120090	CONSTRUCTION AREA SIGNS	LS	LUMP SUM	1,017.00	1,017.00
3	120100	TRAFFIC CONTROL SYSTEM	LS	LUMP SUM	45,000.00	45,000.00
4	128652	PORTABLE CHANGEABLE MESSAGE SIGN (LS)	LS	LUMP SUM	16,800.00	16,800.00
5	130100	JOB SITE MANAGEMENT	LS	LUMP SUM	2,200.00	2,200.00
6	130300	PREPARE STORM WATER POLLUTION PREVENTION PLAN	LS	LUMP SUM	5,236.00	5,236.00
7	130310	RAIN EVENT ACTION PLAN	EA	4	500.00	2,000.00
8	130320	STORM WATER SAMPLING AND ANALYSIS DAY	EA	3	900.00	2,700.00
9	130330	STORM WATER ANNUAL REPORT	EA	1	2,000.00	2,000.00
10	130610	TEMPORARY CHECK DAM	LF	100	16.00	1,600.00
11	130620	TEMPORARY DRAINAGE INLET PROTECTION	EA	10	178.00	1,780.00
12	130640	TEMPORARY FIBER ROLL	LF	2,000	3.15	6,300.00
13	130680	TEMPORARY SILT FENCE	LF	530	3.90	2,067.00
14	130730	STREET SWEEPING	LS	LUMP SUM	1,100.00	1,100.00
15	130900	TEMPORARY CONCRETE WASHOUT	LS	LUMP SUM	800.00	800.00
16	141120	TREATED WOOD WASTE	LB	1,400	.28	392.00
17	150204	ABANDON CULVERT (LF)	LF	100	6.86	686.00
18	150662	REMOVE METAL BEAM GUARD RAILING	LF	500	5.50	2,750.00
19	150820	REMOVE INLET	EA	2	300.00	600.00
20	152316	RESET ROADSIDE SIGN (ONE POST)	EA	1	325.00	325.00
21	152317	RESET ROADSIDE SIGN (TWO POST)	EA	1	325.00	325.00
22	153103	COLD PLANE ASPHALT CONCRETE PAVEMENT	SQYD	140	42.00	5,880.00
23	155232	SAND BACKFILL	CY	7	308.00	2,156.00
24	160102	CLEARING AND GRUBBING (LS)	LS	LUMP SUM	85,000.00	85,000.00
25	170101	DEVELOP WATER SUPPLY	LS	LUMP SUM	500.00	500.00
26	190101	ROADWAY EXCAVATION	CY	71,300	13.00	926,900.00
27	190185	SHOULDER BACKING	TON	500	13.00	6,500.00
28	198206	SUBGRADE ENHANCEMENT GEOTEXTILE, CLASS A1	SQYD	1,070	5.50	5,885.00
29	210430	HYDROSEED	SQFT	217,000	.15	32,550.00
30	260203	CLASS 2 AGGREGATE BASE (CY)	CY	1,750	38.00	66,500.00
31	390132	HOT MIX ASPHALT (TYPE A)	TON	2,900	93.00	269,700.00
32	394077	PLACE HOT MIX ASPHALT DIKE (TYPE F)	LF	950	4.50	4,275.00
33	394090	PLACE HOT MIX ASPHALT (MISCELLANEOUS AREA)	SQYD	160	60.00	9,600.00
34	397005	TACK COAT	TON	4	776.00	3,104.00
35	025249	EARTH RETAINING SYSTEMS (RAILING COMPONENTS)	SQFT	820	34.35	28,167.00

ITEM NO.	ITEM CODE	ITEM DESCRIPTION	UNIT OF MEASURE	ESTIMATED QUANTITY	BID	AMOUNT
36	(F) 510502	MINOR CONCRETE (MINOR STRUCTURE)	CY	19	1,811.00	34,409.00
37	665025	24" CORRUGATED STEEL PIPE (.138" THICK)	LF	350	115.00	40,250.00
38	680905	8" PERFORATED PLASTIC PIPE UNDERDRAIN	LF	110	117.00	12,870.00
39	700640	36" CORRUGATED STEEL PIPE INLET (.138" THICK)	LF	6	349.00	2,094.00
40	721028	ROCK SLOPE PROTECTION (NO. 2, METHOD B) (CY)	CY	32	122.00	3,904.00
41	730020	MINOR CONCRETE (CURB) (CY)	CY	3.2	1,732.50	5,544.00
42	(F) 750001	MISCELLANEOUS IRON AND STEEL	LB	3,791	2.00	7,582.00
43	820108	DELINEATOR (CLASS 2)	EA	34	60.50	2,057.00
44	820110	MILEPOST MARKER	EA	9	66.00	594.00
45	820111	UNDERDRAIN MARKER	EA	1	55.00	55.00
46	820112	MARKER (CULVERT)	EA	13	55.00	715.00
47	025250	METAL BEAM GUARD RAILING (7' STEEL POST)	LF	1,950	26.30	51,285.00
48	839584	ALTERNATIVE IN-LINE TERMINAL SYSTEM	EA	2	3,300.00	6,600.00
49	840560	THERMOPLASTIC TRAFFIC STRIPE (SPRAYABLE)	LF	7,980	1.05	8,379.00
50	999990	MOBILIZATION	LS	LUMP SUM	100,000.00	100,000.00
					TOTAL	1,820,733.00

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ITEM	SECOND		THIRD		FOURTH		FIFTH	
	BID	AMOUNT	BID	AMOUNT	BID	AMOUNT	BID	AMOUNT
1	1,500.00	1500.00	1,300.00	1300.00	5,000.00	5000.00	2,800.00	2800.00
2	12,500.00	12500.00	2,000.00	2000.00	5,000.00	5000.00	2,800.00	2800.00
3	75,000.00	75000.00	100,000.00	100000.00	147,587.00	147587.00	72,000.00	72000.00
4	6,600.00	6600.00	36,000.00	36000.00	30,000.00	30000.00	10,000.00	10000.00
5	1,500.00	1500.00	6,000.00	6000.00	2,500.00	2500.00	8,000.00	8000.00
6	2,500.00	2500.00	4,000.00	4000.00	5,000.00	5000.00	4,300.00	4300.00
7	500.00	2000.00	500.00	2000.00	500.00	2000.00	500.00	2000.00
8	750.00	2250.00	600.00	1800.00	600.00	1800.00	660.00	1980.00
9	2,000.00	2000.00	2,000.00	2000.00	2,000.00	2000.00	2,000.00	2000.00
10	15.00	1500.00	5.00	500.00	12.00	1200.00	22.00	2200.00
11	150.00	1500.00	100.00	1000.00	235.00	2350.00	175.00	1750.00
12	4.90	9800.00	4.00	8000.00	3.50	7000.00	4.00	8000.00
13	4.00	2120.00	6.00	3180.00	3.50	1855.00	5.50	2915.00
14	12,000.00	12000.00	10,000.00	10000.00	50,000.00	50000.00	11,000.00	11000.00
15	500.00	500.00	800.00	800.00	850.00	850.00	1,100.00	1100.00
16	1.00	1400.00	.22	308.00	1.00	1400.00	.28	392.00
17	15.00	1500.00	30.00	3000.00	8.00	800.00	61.00	6100.00
18	5.00	2500.00	3.00	1500.00	3.00	1500.00	5.25	2625.00
19	200.00	400.00	500.00	1000.00	250.00	500.00	1,700.00	3400.00
20	300.00	300.00	300.00	300.00	200.00	200.00	1,300.00	1300.00
21	400.00	400.00	400.00	400.00	350.00	350.00	1,300.00	1300.00
22	35.00	4900.00	30.00	4200.00	20.00	2800.00	38.00	5320.00
23	30.00	210.00	200.00	1400.00	400.00	2800.00	55.00	385.00
24	113,200.00	113200.00	65,000.00	65000.00	75,000.00	75000.00	50,000.00	50000.00
25	7,600.00	7600.00	6,000.00	6000.00	25,000.00	25000.00	12,000.00	12000.00
26	11.75	837775.00	12.70	905510.00	14.50	1033850.00	17.75	1265575.00
27	34.00	17000.00	39.00	19500.00	35.00	17500.00	48.00	24000.00
28	6.60	7062.00	3.00	3210.00	4.00	4280.00	2.00	2140.00
29	.14	30380.00	.15	32550.00	.13	28210.00	.16	34720.00
30	33.00	57750.00	58.00	101500.00	50.00	87500.00	56.00	98000.00
31	119.00	345100.00	96.00	278400.00	100.00	290000.00	108.00	313200.00
32	4.00	3800.00	4.00	3800.00	3.50	3325.00	4.00	3800.00
33	50.00	8000.00	50.00	8000.00	16.00	2560.00	50.00	8000.00
34	1,500.00	6000.00	900.00	3600.00	500.00	2000.00	800.00	3200.00
35	24.00	19680.00	33.00	27060.00	25.00	20500.00	31.00	25420.00
36	1,100.00	20900.00	1,150.00	21850.00	625.00	11875.00	700.00	13300.00
37	95.00	33250.00	96.00	33600.00	90.00	31500.00	165.00	57750.00
38	70.00	7700.00	50.00	5500.00	90.00	9900.00	165.00	18150.00
39	440.00	2640.00	580.00	3480.00	250.00	1500.00	530.00	3180.00

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ITEM	SECOND		THIRD		FOURTH		FIFTH	
	BID	AMOUNT	BID	AMOUNT	BID	AMOUNT	BID	AMOUNT
40	250.00	8000.00	100.00	3200.00	90.00	2880.00	383.00	12256.00
41	1,500.00	4800.00	1,650.00	5280.00	1,800.00	5760.00	4,400.00	14080.00
42	2.00	7582.00	2.50	9477.50	2.00	7582.00	2.00	7582.00
43	50.00	1700.00	50.00	1700.00	50.00	1700.00	60.00	2040.00
44	60.00	540.00	60.00	540.00	50.00	450.00	65.00	585.00
45	60.00	60.00	50.00	50.00	50.00	50.00	55.00	55.00
46	60.00	780.00	50.00	650.00	50.00	650.00	55.00	715.00
47	24.00	46800.00	25.00	48750.00	23.00	44850.00	25.00	48750.00
48	3,000.00	6000.00	2,800.00	5600.00	2,700.00	5400.00	3,300.00	6600.00
49	1.00	7980.00	1.00	7980.00	.95	7581.00	1.10	8778.00
50	105,000.00	105000.00	110,000.00	110000.00	200,000.00	200000.00	175,000.00	175000.00
TOT		1,851,959.00		1,902,475.50		2,195,895.00		2,362,543.00

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ITEM	SIXTH		SEVENTH		EIGHTH	
	BID	AMOUNT	BID	AMOUNT	BID	AMOUNT
1	2,090.00	2090.00	1,900.00	1900.00	1,500.00	1500.00
2	2,750.00	2750.00	900.00	900.00	2,500.00	2500.00
3	183,000.00	183000.00	243,000.00	243000.00	180,000.00	180000.00
4	18,000.00	18000.00	31,000.00	31000.00	45,000.00	45000.00
5	10,000.00	10000.00	5,000.00	5000.00	6,000.00	6000.00
6	4,400.00	4400.00	2,400.00	2400.00	1,000.00	1000.00
7	500.00	2000.00	500.00	2000.00	500.00	2000.00
8	660.00	1980.00	600.00	1800.00	650.00	1950.00
9	2,000.00	2000.00	2,000.00	2000.00	2,000.00	2000.00
10	13.00	1300.00	12.00	1200.00	18.00	1800.00
11	259.00	2590.00	235.00	2350.00	600.00	6000.00
12	3.50	7000.00	3.25	6500.00	3.75	7500.00
13	4.00	2120.00	3.75	1987.50	4.00	2120.00
14	10,000.00	10000.00	25,000.00	25000.00	7,500.00	7500.00
15	1,650.00	1650.00	1,000.00	1000.00	1,300.00	1300.00
16	.22	308.00	.25	350.00	.30	420.00
17	75.00	7500.00	27.00	2700.00	25.00	2500.00
18	3.30	1650.00	4.75	2375.00	5.00	2500.00
19	506.00	1012.00	385.00	770.00	750.00	1500.00
20	550.00	550.00	195.00	195.00	220.00	220.00
21	1,210.00	1210.00	330.00	330.00	375.00	375.00
22	38.50	5390.00	14.00	1960.00	35.00	4900.00
23	115.00	805.00	200.00	1400.00	425.00	2975.00
24	130,000.00	130000.00	74,062.00	74062.00	115,000.00	115000.00
25	7,000.00	7000.00	5,000.00	5000.00	15,000.00	15000.00
26	18.00	1283400.00	27.00	1925100.00	30.00	2139000.00
27	34.00	17000.00	42.00	21000.00	75.00	37500.00
28	3.50	3745.00	6.00	6420.00	3.50	3745.00
29	.14	30380.00	.14	30380.00	.15	32550.00
30	60.00	105000.00	57.00	99750.00	81.00	141750.00
31	100.00	290000.00	100.00	290000.00	110.00	319000.00
32	4.00	3800.00	3.55	3372.50	4.00	3800.00
33	53.00	8480.00	48.00	7680.00	50.00	8000.00
34	800.00	3200.00	500.00	2000.00	850.00	3400.00
35	34.00	27880.00	21.00	17220.00	36.00	29520.00
36	1,615.00	30685.00	1,275.00	24225.00	2,000.00	38000.00
37	204.00	71400.00	244.00	85400.00	195.00	68250.00
38	61.00	6710.00	41.00	4510.00	85.00	9350.00
39	551.00	3306.00	500.00	3000.00	775.00	4650.00

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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

BID211
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ITEM	SIXTH		SEVENTH		EIGHTH	
	BID	AMOUNT	BID	AMOUNT	BID	AMOUNT
40	230.00	7360.00	330.00	10560.00	130.00	4160.00
41	4,600.00	14720.00	1,500.00	4800.00	1,700.00	5440.00
42	2.00	7582.00	2.00	7582.00	2.00	7582.00
43	72.00	2448.00	50.00	1700.00	55.00	1870.00
44	72.00	648.00	60.00	540.00	65.00	585.00
45	72.00	72.00	49.00	49.00	55.00	55.00
46	72.00	936.00	45.00	585.00	50.00	650.00
47	25.00	48750.00	23.50	45825.00	26.00	50700.00
48	2,970.00	5940.00	3,000.00	6000.00	3,200.00	6400.00
49	1.05	8379.00	.95	7581.00	1.00	7980.00
50	87,360.00	87360.00	90,000.00	90000.00	300,000.00	300000.00
TOT		2,475,486.00		3,112,459.00		3,637,497.00