

STATE OF CALIFORNIA

B I D S U M M A R Y

DEPARTMENT OF TRANSPORTATION

BID211

BID OPENING DATE 01/17/13  
CONTRACT NUMBER 08-0M8804  
LOCATION 08-SBD-15-14.6

IN SAN BERNARDINO COUNTY NEAR  
RIALTO AT ROUTE 15 NORTHBOUND RAMPS  
AND GLEN HELEN PARKWAY

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01/23/13  
CONTRACT CODE 'C '  
26 CONTRACT ITEMS

INSTALL TRAFFIC SIGNALS AND

FEDERAL AID HSIM-0155-(158)E  
HSIM-0155-(122)E

DB GOALS: DISADVANTAGED BUSINESS ENTERPRISE - 12.0%  
PROPOSALS ISSUED 24 FUND TOTAL HB1 403,000 TOTAL NUMBER OF WORKING DAYS 60  
NUMBER OF BIDDERS 14 ENGINEERS EST 338,486.00 AMOUNT UNDER 151,765.20 PERCENT UNDER EST 44.84  
PROGRAM ELEMENTS RAS

BID RANK	BID TOTAL	BIDDER ID	BIDDER INFORMATION (NAME/ADDRESS/LOCATION)
1	186,720.80	4	STEINY AND COMPANY INC 626 338-9923 00161273 P O BOX 8100 FAX 626 338-8343 BALDWIN PARK CA 91706
2	229,500.00	6	TRAFFIC DEVELOPMENT SERVICES 805 523-1914 00940869 207 W LOS ANGES AVE FAX 888 225-0844 MOORPARK CA 93021
3	256,833.00	10	AUTOBAHN CONSTRUCTION INC 714 769-7025 00676837 P O BOX 11238 FAX 714 769-7031 SANTA ANA CA 92711-1238
4	259,820.03	9	SULLY-MILLER CONTRACTING 714 578-9600 00747612 135 S STATE COLLEGE BLVD #400 FAX 714 449-8775 BREA CA 92821
5	267,889.00	1	D B X INC 951 296-9909 00240547 42024 AVENIDA ALVARADO STE A FAX 951 296-0978 TEMECULA CA 92590

6	268,948.00	11	DYNALECTRIC 4462 CORPORATE CENTER DRIVE LOS ALAMITOS CA 90720	714 828-7000 00550173 FAX 714 484-2389
7	269,971.00	13	SIEMENS INDUSTRY INC 371 BEL MARIN KEYS BLVD #200 NOVATO CA 94949	415 884-3000 00758796 FAX 415 884-4800
8	273,650.00	7	GEO STRUC ENGINEERING INC 336 N CENTRAL AVE 10A GLENDALE CA 91203	818 666-7545 00902858 FAX 818 662-8054
9	275,048.00	14	KANAAN CONSTRUCTION INC 200 W LIVE OAK STREET SAN GABRIEL CA 91776	626 287-1033 00870156 FAX 626 287-1330
10	275,133.00	12	PTM GENERAL ENGINEERING SERVICE INC P O BOX 7745 RIVERSIDE CA 92513-7745	951 710-1000 00891265 FAX 951 710-1006
11	275,285.00	5	PRO TECH ENGINEERING CORP 3535 E COAST HWY #325 CORONA DEL MAR CA 92625	949 270-2935 00731356 FAX 949 270-2936
12	293,000.00	3	SELECT ELECTRIC P O BOX 1457 SPRING VALLEY CA 91979	619 460-6060 00297034 FAX 619 460-6069
13	312,708.65	2	J F L ELECTRIC INC 8257 COMPTON AVENUE LOS ANGELES CA 90001	323 581-4400 00578969 FAX 323 581-4404

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14                    344,050.00       8

FATA CONSTRUCTION &  
DEVELOPMENT  
19135 VINTAGE WOODS DR  
RIVERSIDE CA 92508

951 786-8126  
00550283  
FAX 951 780-8071

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BIDDER ID	NAME AND ADDRESS	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
04	CHRISP COMPANY 2280 SO LILAC AVE BLOOMINGTON CA	ITEMS 6, 7, 8, 14, 21
	CYOSTOM ELECT & DATA 5463 DIAZ ST IRWINDALE CA	ITEM 23
	EBS GENERAL ENGINEERING 1320EAST 6TH ST SUITE 100 CORONA CA	ITEMS 2 THRU 5, 10, 12, 13, 15, 16, 20
	SMITHSON ELECT INC 1938 E KATELLE AVE ORANGE CA	ITEM 23

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BIDDER ID	NAME AND ADDRESS	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
06	NONE	NONE

BIDDER ID	NAME AND ADDRESS	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
10	BLANCO CONSTRUCTION 4435 CARLSON PLACE RIVERSIDE CA 92503	ITEM 20
	CALIFORNIA PROFESSIONAL ENGINEERING 929 OTTERBEIN AVENUE LA PUENTE CA	ITEMS 22 THRU 25
	CHRISP COMPANY 2280 E LILAC AVENUE BLOOMINGTON CA 92316	ITEMS 6 THRU 8, 14 AND 21

BIDDER ID	NAME AND ADDRESS	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
09	AC DIKE CO 2788 VENTURA DR LINCOLN CA 95648	ITEM 16
	CAP CONSTRUCTION P O BOX 8627 CHULA VISTA CA 91912	ITEMS 10, 12, 13, 20
	FLASH TRAFFIC INC P O BOX 801360 SANTA CLARITA CA 91380	ITEMS 3, 4

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BIDDER ID	NAME AND ADDRESS	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
09	J P STRIPING INC 650 E FIRST ST BEAMONT CA 92223	ITEMS 6, 7, 8, 11, 14, 17, 18, 19, 21

BIDDER ID	NAME AND ADDRESS	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
01	ARROW SIGNS 42085 VANDAMERE COURT TEMECULA CA 92592	ITEMS 3, 9, 11, 17 THRU 19
	CAP CONSTRUCTION P O BOX 8627 CHULA VISTA CA 91912	ITEMS 10, 12 AND 13, 20
	CHRISP COMPANY 2280 SOUTH LILAC AVENUE BLOOMINGTON CA 92316	ITEMS 6 THRU 8, 14, 21
	GLOBAL ENVIRONMENTAL NETWORK INC P O BOX 8068 FOUNTAIN VALLEY CA 92728	ITEM 2

BIDDER ID	NAME AND ADDRESS	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
11	ARROW SIGNS TEMECULA CA	ITEM 3
	CAL STRIPE COLTON CA	ITEMS 4, 6 THRU 8, 14, 21, 26

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BIDDER ID	NAME AND ADDRESS	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
11	E B S GENERAL ENGINEERING CORONA CA	ITEMS 5, 10, 12, 13, 15 AND 16, 20, 26
	K R C SAFETY COMPANY INC VISALIA CA	ITEMS 9, 11, 17 THRU 19
	SMITHSON ELECTRIC ORANGE CA	ITEM 23
	THE JUNGLE LOS ANGELES CA	ITEMS 1, 2, 14
BIDDER ID	NAME AND ADDRESS	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
13	CAP CONSTRUCTION P O BOX 8627 CHULA VISTA CA 91912	ITEMS 10, 12, 13 AND 20
	CHRISP COMPANY 2280 SOUTH LILAC AVE BLOOMINGTON CA 92316	ITEMS 6 THRU 8 AND 21
	EBS GENERAL ENGINEERING INC 1320 EAST 6TH SUITE 100 CORONA CA 92879	ITEMS 4, 5, 15 AND 16
	MANERI TRAFFIC CONTROL 47423 RAINBOW CANYON TEMECULA CA 92592	ITEMS 3, 9, 11 AND 17 THRU 19

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BIDDER ID	NAME AND ADDRESS	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
07	CECILLA SAFETY SERVICE	ITEM 4
	HYPER ELECTRIC	ITEMS 23, 24, 25
	KRC SAFETY CO	ITEMS 9, 11, 17, 18, 19
	THE JUNGLE	ITEM 2, 14
	WATER WORKS TECHNOLOGY	ITEM 23

BIDDER ID	NAME AND ADDRESS	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
14	CAP CONSTRUCTION CHULA VISTA CA 91912	ITEMS 5, 10, 12, 13, 20 AND 23
	ESWPP CONSULTANTS WALNUT CREEK CA 94598	ITEMS 1, 2 AND 14

BIDDER ID	NAME AND ADDRESS	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
12	CROSTOWN ELECTRIC & DATA INC 5463 DIAZ ST IRWINDALE CA 91706	ITEM 25

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BIDDER ID	NAME AND ADDRESS	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
12	CT & T CONSTRUCTION INC 324 S. DIAMOND BAR BLVD PMB275 DIAMOND BAR CA 91765	ITEMS 4, 10, 12, 13, 15, 16, 20 AND 26
	TRAFFIC LOOPS CRACKFILLING INC 946 S EMERALD STREET ANAHEIM CA 92804	ITEM 23

BIDDER ID	NAME AND ADDRESS	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
05	B&B BUILDERS	ITEMS 5, 10, 12, 13 AND 16
	CHRISP COMPANY	ITEMS 6 THRU 8 AND 21
	GLOBAL ENVIRONMENTAL	ITEMS 1, 2 AND 14
	MANERI TRAFFIC CONTROL	ITEMS 3, 4, 9, 11 AND 17 THRU 19
	TRAFFIC LOOPS CRACKFILLING	ITEM 23

BIDDER ID	NAME AND ADDRESS	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
03	CAP CONSTRUCTION P O BOX 8627 CHULA VISTA CA 91912	ITEMS 10, 12, 13, 20

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BIDDER ID	NAME AND ADDRESS	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
03	JP STRIPING INC P O BOX 278 BEAUMONT CA 92223-2912	ITEMS 6, 7, 8, 11, 14, 17, 18, 19, 21
	THE JUNGLE 1900 SAWTELLE BLVD WEST LOS ANGELES CA 90025	ITEMS 1, 2, 14
	TRAFFIC LOOP CRACKFILLING INC 946 S EMERALD ST ANAHEIM CA 92804	ITEM 23

BIDDER ID	NAME AND ADDRESS	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
02	A C DIKE COMPANY 2788 VENTURE DRIVE LINCOLN CA 95648	ITEM 16
	ARROW SIGNS 42085 VANDAMERE COURT TEMECULA CA 92592	ITEMS 3, 9, 11, 17 THRU 19
	ASHBAUGH CONSULTING 9151 PARLIAMENT AVENUE WESTMINSTER CA 92683	ITEM 2
	CHRISP COMPANY 2280 S LILAC AVENUE BLOOMINGTON CA 92316	ITEMS 6 THRU 8, 14, 21

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BIDDER ID	NAME AND ADDRESS	DESCRIPTION OF PORTION OF WORK SUBCONTRACTED
08	ABC RESOURCES 1527 W STATE ST ONTARIO CA 91762-4034	ITEMS 15, 16
	ABRASIVE BLASTING SERVICE 5465 24TH ST RIVERSIDE CA 92509	ITEMS 6 THRU 8, 14, 26
	AP CONSTRUCTION P O BOX 8627 CHULA VISTA CA 91912	ITEMS 10, 12, 13, 20
	KRC SAFETY CO INC P O BOX 6356 VISALIA CA 93290-6356	ITEMS 3, 4, 9, 11, 17 THRU 19
	MSL ELECTRIC 4938 E LAPALMA AVENUE ANAHEIM AVE CA 92807	ITEMS 23 THRU 25

ITEM NO.	ITEM CODE	ITEM DESCRIPTION	UNIT OF MEASURE	ESTIMATED QUANTITY	BID	AMOUNT
1	074016	CONSTRUCTION SITE MANAGEMENT	LS	LUMP SUM	1,000.00	1,000.00
2	074017	PREPARE WATER POLLUTION CONTROL PROGRAM	LS	LUMP SUM	2,500.00	2,500.00
3	120090	CONSTRUCTION AREA SIGNS	LS	LUMP SUM	1,925.00	1,925.00
4	120100	TRAFFIC CONTROL SYSTEM	LS	LUMP SUM	3,500.00	3,500.00
5	130900	TEMPORARY CONCRETE WASHOUT	LS	LUMP SUM	1,500.00	1,500.00
6	141103	REMOVE YELLOW THERMOPLASTIC TRAFFIC STRIPE (HAZARDOUS WASTE)	LF	48	31.00	1,488.00
7	150714	REMOVE THERMOPLASTIC TRAFFIC STRIPE	LF	72	10.00	720.00
8	150715	REMOVE THERMOPLASTIC PAVEMENT MARKING	SQFT	110	12.00	1,320.00
9	150742	REMOVE ROADSIDE SIGN	EA	6	10.00	60.00
10	150771	REMOVE ASPHALT CONCRETE DIKE	LF	87	5.00	435.00
11	152390	RELOCATE ROADSIDE SIGN	EA	2	215.00	430.00
12	153215	REMOVE CONCRETE (CURB AND GUTTER)	LF	65	12.00	780.00
13	190101	ROADWAY EXCAVATION	CY	25	200.00	5,000.00
14	190110	LEAD COMPLIANCE PLAN	LS	LUMP SUM	5,000.00	5,000.00
15	390132	HOT MIX ASPHALT (TYPE A)	TON	13	270.00	3,510.00
16	394076	PLACE HOT MIX ASPHALT DIKE (TYPE E)	LF	20	80.00	1,600.00
17	560248	FURNISH SINGLE SHEET ALUMINUM SIGN (0.063"-UNFRAMED)	SQFT	44	.45	19.80
18	560249	FURNISH SINGLE SHEET ALUMINUM SIGN (0.080"-UNFRAMED)	SQFT	140	.20	28.00
19	566011	ROADSIDE SIGN - ONE POST	EA	7	55.00	385.00
20	731502	MINOR CONCRETE (MISCELLANEOUS CONSTRUCTION)	CY	20	460.00	9,200.00
21	840515	THERMOPLASTIC PAVEMENT MARKING	SQFT	420	6.00	2,520.00
22	860090	MAINTAINING EXISTING TRAFFIC MANAGEMENT SYSTEM ELEMENTS DURING CONSTRUCTION	LS	LUMP SUM	1,000.00	1,000.00
23	860201	SIGNAL AND LIGHTING	LS	LUMP SUM	106,000.00	106,000.00
24	860604	FLASHING BEACON SYSTEM	LS	LUMP SUM	25,000.00	25,000.00
25	024236	MODIFY COMMUNICATION SYSTEM	LS	LUMP SUM	3,300.00	3,300.00
26	999990	MOBILIZATION	LS	LUMP SUM	8,500.00	8,500.00
					TOTAL	186,720.80

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

ITEM	SECOND		THIRD		FOURTH		FIFTH	
	BID	AMOUNT	BID	AMOUNT	BID	AMOUNT	BID	AMOUNT
1	1,000.00	1000.00	250.00	250.00	2,881.00	2881.00	1,000.00	1000.00
2	500.00	500.00	2,500.00	2500.00	691.00	691.00	1,000.00	1000.00
3	100.00	100.00	2,000.00	2000.00	2,074.00	2074.00	2,500.00	2500.00
4	22,000.00	22000.00	39,000.00	39000.00	4,710.00	4710.00	3,500.00	3500.00
5	400.00	400.00	500.00	500.00	1,035.00	1035.00	500.00	500.00
6	25.00	1200.00	25.00	1200.00	40.50	1944.00	25.00	1200.00
7	8.00	576.00	8.00	576.00	6.00	432.00	8.00	576.00
8	10.00	1100.00	10.00	1100.00	11.50	1265.00	10.00	1100.00
9	100.00	600.00	100.00	600.00	172.00	1032.00	45.00	270.00
10	11.00	957.00	5.00	435.00	22.00	1914.00	19.00	1653.00
11	200.00	400.00	350.00	700.00	230.00	460.00	346.00	692.00
12	20.00	1300.00	20.00	1300.00	27.00	1755.00	23.00	1495.00
13	100.00	2500.00	100.00	2500.00	205.00	5125.00	200.00	5000.00
14	2,500.00	2500.00	2,500.00	2500.00	4,667.00	4667.00	3,000.00	3000.00
15	200.00	2600.00	200.00	2600.00	143.00	1859.00	300.00	3900.00
16	40.00	800.00	50.00	1000.00	187.00	3740.00	30.00	600.00
17	15.00	660.00	13.00	572.00	35.00	1540.00	20.00	880.00
18	16.00	2240.00	15.00	2100.00	40.00	5600.00	25.00	3500.00
19	200.00	1400.00	300.00	2100.00	346.00	2422.00	320.00	2240.00
20	600.00	12000.00	600.00	12000.00	766.00	15320.00	680.00	13600.00
21	5.00	2100.00	5.00	2100.00	8.10	3402.00	5.00	2100.00
22	250.00	250.00	200.00	200.00	1,526.00	1526.00	500.00	500.00
23	127,317.00	127317.00	122,000.00	122000.00	118,950.00	118950.00	137,420.00	137420.00
24	24,000.00	24000.00	39,000.00	39000.00	43,660.00	43660.00	65,983.00	65983.00
25	10,000.00	10000.00	3,000.00	3000.00	5,886.00	5886.00	8,680.00	8680.00
26	11,000.00	11000.00	15,000.00	15000.00	25,930.03	25930.03	5,000.00	5000.00
TOT		229,500.00		256,833.00		259,820.03		267,889.00

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

ITEM	SIXTH		SEVENTH		EIGHTH		NINTH	
	BID	AMOUNT	BID	AMOUNT	BID	AMOUNT	BID	AMOUNT
1	162.00	162.00	550.00	550.00	20,000.00	20000.00	2,800.00	2800.00
2	1,619.00	1619.00	1,650.00	1650.00	1,000.00	1000.00	800.00	800.00
3	1,684.00	1684.00	1,650.00	1650.00	5,500.00	5500.00	1,700.00	1700.00
4	3,994.00	3994.00	6,500.00	6500.00	15,000.00	15000.00	28,000.00	28000.00
5	1,619.00	1619.00	1,100.00	1100.00	1,000.00	1000.00	800.00	800.00
6	27.00	1296.00	27.50	1320.00	25.00	1200.00	30.00	1440.00
7	5.50	396.00	9.00	648.00	25.00	1800.00	10.00	720.00
8	5.40	594.00	11.00	1210.00	20.00	2200.00	10.00	1100.00
9	49.00	294.00	49.50	297.00	200.00	1200.00	50.00	300.00
10	4.00	348.00	21.00	1827.00	50.00	4350.00	19.00	1653.00
11	372.00	744.00	380.00	760.00	350.00	700.00	350.00	700.00
12	10.80	702.00	25.00	1625.00	40.00	2600.00	23.00	1495.00
13	167.00	4175.00	196.00	4900.00	100.00	2500.00	178.00	4450.00
14	1,285.00	1285.00	2,750.00	2750.00	3,000.00	3000.00	3,500.00	3500.00
15	221.00	2873.00	230.00	2990.00	300.00	3900.00	350.00	4550.00
16	70.00	1400.00	72.00	1440.00	100.00	2000.00	100.00	2000.00
17	17.00	748.00	18.00	792.00	50.00	2200.00	10.00	440.00
18	20.00	2800.00	21.00	2940.00	20.00	2800.00	15.00	2100.00
19	335.00	2345.00	341.00	2387.00	500.00	3500.00	300.00	2100.00
20	383.00	7660.00	731.50	14630.00	500.00	10000.00	665.00	13300.00
21	6.50	2730.00	5.50	2310.00	10.00	4200.00	5.00	2100.00
22	505.00	505.00	1,195.00	1195.00	5,000.00	5000.00	2,000.00	2000.00
23	151,631.00	151631.00	145,000.00	145000.00	130,000.00	130000.00	138,000.00	138000.00
24	71,039.00	71039.00	54,000.00	54000.00	20,000.00	20000.00	28,000.00	28000.00
25	2,417.00	2417.00	8,000.00	8000.00	8,000.00	8000.00	16,000.00	16000.00
26	3,888.00	3888.00	7,500.00	7500.00	20,000.00	20000.00	15,000.00	15000.00
TOT		268,948.00		269,971.00		273,650.00		275,048.00

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

ITEM	TENTH		ELEVENTH		TWELFTH		THIRTEENTH	
	BID	AMOUNT	BID	AMOUNT	BID	AMOUNT	BID	AMOUNT
1	250.00	250.00	1,000.00	1000.00	3,000.00	3000.00	515.00	515.00
2	600.00	600.00	625.00	625.00	800.00	800.00	515.00	515.00
3	3,000.00	3000.00	1,250.00	1250.00	4,000.00	4000.00	1,606.80	1606.80
4	880.00	880.00	5,000.00	5000.00	5,500.00	5500.00	7,210.00	7210.00
5	2,050.00	2050.00	600.00	600.00	3,000.00	3000.00	1,030.00	1030.00
6	27.50	1320.00	30.00	1440.00	36.00	1728.00	25.75	1236.00
7	8.80	633.60	10.00	720.00	5.50	396.00	8.25	594.00
8	11.00	1210.00	12.00	1320.00	10.50	1155.00	10.30	1133.00
9	165.00	990.00	50.00	300.00	167.00	1002.00	46.35	278.10
10	5.39	468.93	5.00	435.00	20.00	1740.00	56.65	4928.55
11	250.00	500.00	350.00	700.00	210.00	420.00	360.50	721.00
12	9.57	622.05	6.00	390.00	25.00	1625.00	77.25	5021.25
13	78.10	1952.50	125.00	3125.00	200.00	5000.00	206.00	5150.00
14	2,750.00	2750.00	700.00	700.00	2,000.00	2000.00	2,575.00	2575.00
15	231.08	3004.04	275.00	3575.00	210.00	2730.00	406.85	5289.05
16	60.50	1210.00	20.00	400.00	70.00	1400.00	231.75	4635.00
17	13.75	605.00	20.00	880.00	32.00	1408.00	16.50	726.00
18	14.91	2087.40	20.00	2800.00	36.00	5040.00	19.60	2744.00
19	324.50	2271.50	350.00	2450.00	310.00	2170.00	319.30	2235.10
20	533.50	10670.00	450.00	9000.00	700.00	14000.00	154.50	3090.00
21	5.50	2310.00	5.00	2100.00	8.00	3360.00	5.15	2163.00
22	500.00	500.00	1,000.00	1000.00	5,000.00	5000.00	515.00	515.00
23	156,269.98	156269.98	170,325.00	170325.00	144,256.00	144256.00	192,393.70	192393.70
24	62,700.00	62700.00	58,150.00	58150.00	55,000.00	55000.00	53,343.70	53343.70
25	15,750.00	15750.00	5,000.00	5000.00	15,170.00	15170.00	8,425.40	8425.40
26	528.00	528.00	2,000.00	2000.00	12,100.00	12100.00	4,635.00	4635.00
TOT		275,133.00		275,285.00		293,000.00		312,708.65

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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	FOURTEENTH	
	BID	AMOUNT
1	47,000.00	47000.00
2	10,000.00	10000.00
3	5,000.00	5000.00
4	25,000.00	25000.00
5	5,000.00	5000.00
6	30.00	1440.00
7	25.00	1800.00
8	5.00	550.00
9	500.00	3000.00
10	10.00	870.00
11	500.00	1000.00
12	10.00	650.00
13	100.00	2500.00
14	2,980.00	2980.00
15	200.00	2600.00
16	200.00	4000.00
17	100.00	4400.00
18	100.00	14000.00
19	1,000.00	7000.00
20	400.00	8000.00
21	3.00	1260.00
22	10,000.00	10000.00
23	160,000.00	160000.00
24	10,000.00	10000.00
25	10,000.00	10000.00
26	6,000.00	6000.00
TOT		344,050.00