



Metro

Metropolitan Transportation Authority

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**OPERATIONS COMMITTEE
JULY 17, 2008**

SUBJECT: BUS FILTERS

ACTION: AWARD CONTRACT FOR BUS FILTERS

RECOMMENDATION

Authorize the Chief Executive Officer to award a 36-month, firm fixed price contract under Bid Number 08-0010 to the following lowest responsive and responsible bidders for bus filters for an amount not to exceed \$3,170,478 inclusive of sales tax and one-year option.

- A. Tri-Dim Filters Corporation for line item #16 (Screen Ventilation Filter), for a total contract value of \$81,837, inclusive of sales tax;
- B. Muncie Reclamation and Supply for line items #10 (Hydraulic Fluid Filter Element) and #14 (A/C Return Filter) for a total contract value of \$183,653, inclusive of sales tax;
- C. NAPA Auto Parts for line item #13 (CNG Spin On Fuel Filter), for a total contract value of \$106,258, inclusive of sales tax;
- D. H & H Auto Parts Wholesale for line items #1 (Air Intake Engine Filter), #4 (Air Intake 13" Engine filter), #9 (Power Steering/Hydraulic Fan Reservoir Element), #12 (Engine Oil Series 50 Filter) and #15 (Filter Svc. All B400R/B500R Transmission Twin Filters Kit) for a total contract value of \$430,740, inclusive of sales tax;
- E. Vehicle Maintenance Program, Inc. for line items #2 (Air Intake Engine Filter), #3 (Filter - Air Intake Engine Series 50 Diesel), and #5 (Oil Filter Element) for a total contract value of \$699,927, inclusive of sales tax;
- F. Cummins Cal Pacific, LLC for line item #6 (CCV Closed Crankcase Ventilation Racor Element) for a total contract value of \$710,813, inclusive of sales tax; and
- G. North American Bus Industries for line items #7 (Element -Fuel Filter CNG Small 30-oz. Filter Bowl), #8 (Element - Fuel Filter CNG Small 50-oz. Filter Bowl), and #11 (CNG Fuel Filter Element), for a total contract value of \$957,250, inclusive of sales tax.

RATIONALE

The bus filters under this procurement are needed for the operating divisions to maintain and service various bus engine types in accordance with the scheduled preventative maintenance program, and the engine manufacturer's recommended service cycle. The technical requirements are intended to ensure that the filters provide satisfactory performance for all buses operating in transit service.

The bus filters covered by this procurement will be maintained under an Inventory Account and managed by Material Management. Each of the Service Sector operating divisions stock these filters based on their individual consumption requirements. As the filters are issued, the appropriate Sector budget project numbers and accounts are charged.

FINANCIAL IMPACT

The funding of \$1,057,000 for bus filters is included in the FY09 budget in multiple bus operating cost centers and various operating projects under Line Item 50441, Parts - Revenue Vehicle.

Since this is a multi-year contract, the cost center manager and Chief Operations Officer will be accountable for budgeting the cost in future fiscal years. In FY08 a total amount of \$1,202,844 for all cost centers will be expended on this category.

ALTERNATIVES CONSIDERED

The alternative is to not award the contract and continue to procure filters on an as-needed basis. This approach is not recommended since it does not ensure a fixed price or provide a commitment from the suppliers or the manufacturers to ensure availability in a timely and cost effective basis due to the continuing price escalation of petroleum products.

ATTACHMENTS

- A Procurement Summary
- A-1 Procurement History
- A-2 List of Subcontractors
- B Bid Tabulation

Prepared By: Tanya Allen, Procurement Planning Administrator
John Roberts, Deputy Executive Officer, Operations

Carolyn Flowers

Carolyn Flowers
Chief Operations Officer

Roger Snoble

Roger Snoble
Chief Executive Officer

**BOARD REPORT ATTACHMENT A
PROCUREMENT SUMMARY**

BUS FILTERS

| | | | |
|-----------|---|---|---|
| 1. | Contract Number: 08-0010 | | |
| 2. | Recommended Vendor: Tri-Dim Filters Corporation, 14451 Bonelli Street, City of Industry, CA 91746 Muncie Reclamation and Supply, 3720 South Madison Street, Muncie, IN 47302 NAPA Auto Parts, 825 East Washington Blvd., Los Angeles, CA 90021 H & H Auto Parts Wholesale, 12860 Muscatine Street, Arleta, CA 91331 Vehicle Maintenance Program, Inc. , 3595 North Dixie Highway, Bay #7, Boca Raton, FL 33431 Cummins Cal Pacific, LLC, 1105 South Greenwood Avenue, Montebello, CA 90640 North American Bus Industries ,1275 South Houk Road, Delaware, OH 43015 | | |
| 3. | Cost/Price Analysis Information: | | |
| | 1. Bid/Proposed Price: \$3,170,478 | Estimated Amount: \$3,170,478 | |
| | B. Details of Significant Variances are in Attachment A-1.D | | |
| 4. | Contract Type: Fixed Price | | |
| 5. | Procurement Dates: | | |
| | A. Issued: 1/30/08 | | |
| | B. Advertised: 1/31/08 | | |
| | C. Pre-bid Conference: N/A | | |
| | D. Proposals/Bids Due: 4/23/08 | | |
| | E. Pre-Qualification Completed: N/A | | |
| | F. Conflict of Interest Form Submitted to Ethics: Yes | | |
| 6. | Small Business Participation 0% | | |
| | A. Bid/Proposal Goal: 0% No goal recommended | Date Small Business Evaluation Completed: | |
| | Small Business Commitment: No goal recommended | | |
| 7. | Invitation for Bid/Request for Proposal Data: | | |
| | Notifications Sent: 58 | Bids/Proposals Picked up: 58 | Bids/Proposals Received: 13 |
| 8. | Evaluation Information: | | |
| | A. Bidders/Proposers Names: | <u>Bid/Proposal Amount:</u> | <u>Best and Final Offer Amount:</u> N/A |
| | Tri-Dim Filters Corporation | \$ 81,837.00 | |
| | M.L. Filters | \$ 90,878.04 | |
| | TK Services, Inc. | \$145,202.22 | |
| | Neopart, LLC | \$805,962.60 | |
| | Direct Machinery Outlet | \$812,310.81 | |
| | Tec of California | \$1,300,219.76 | |
| | Cummins Cal Pacific, LLC | \$1,345,679.57 | |
| | NAPA Auto Parts | \$2,519,058.56 | |
| | Vehicle Maintenance Program, Inc. | \$3,093,400.93 | |
| | H & H Auto Parts Wholesale | \$3,136,986.06 | |
| | North American Bus Industries | \$3,786,954.35 | |

| | | | |
|-----|--|-----------------------------------|--|
| | MCI Services | \$3,939,131.12 | |
| | Muncie Reclamation and Supply | \$4,215,471.93 | |
| | B. Evaluation Methodology: Selection of the lowest responsive, responsible bidder. | | |
| 9. | Protest Information: | | |
| | A. Protest Period End Date: 7/22/08 | | |
| | B. Protest Receipt Date: N/A | | |
| | C. Disposition of Protest Date: N/A | | |
| 10. | Contract Administrator: Tanya Allen | Telephone Number: 213/922-2166 | |
| 11. | Project Manager: Cathy Kaminski – Material Mgmt | Telephone Number: 213/922-5713 | |

**BOARD REPORT ATTACHMENT A-1
PROCUREMENT HISTORY**

BUS FILTERS

A. Background on Contractor

The responsive and responsible low bidder, Tri-Dim Filters Corporation, is located in the City of Industry, California, and has been in the filter business for 40 years. Tri-Dim Filters Corporation specializes in manufacturer and international supplier air filtration products, air quality test equipment and indoor air maintenance services. Tri-Dim Filters Corporation has provided filter products to VA Medical Center, Pratt & Whitney, Rocketdyne Div., Boeing, Honeywell, Anheuser-Busch, Providence St. Joseph's Hospital and the County Sheriff's Dept., among others. Tri-Dim Filters Corporation has provided satisfactory service and products to us on previous contracts.

The responsive and responsible low bidder, Muncie Reclamation and Supply, is located in Muncie, Indiana, and has been in the filter business for 40 years. Muncie Reclamation and Supply specializes in distribution of bus transit parts. Muncie Reclamation and Supply has provided filter products to New York City Transit, Chicago Transit Authority, Regional Transit Denver and Utah Transit. Muncie Reclamation and Supply has provided satisfactory service and products to us on previous contracts.

The responsive and responsible low bidder, NAPA Auto Parts, is located in Los Angeles, California, and has been in the filter business for 80 years. NAPA specializes in distribution of auto parts and has provided satisfactory service and products to us on previous contracts.

The responsive and responsible low bidder, H & H Auto Parts Wholesale, is located in Arleta, California, and has been in the filter business for 22 years. H & H Auto Parts Wholesale specializes in fleet parts distribution for all vehicles, light and heavy duty, filtration, electrical brake and chassis. H & H Auto Parts Wholesale has provided filter products to Los Angeles Unified School District, Veolia, MVTrans, the cities of Long Beach, Burbank, Glendale, Pasadena, Gardena, Simi Valley and Los Angeles County.

The responsive and responsible low bidder, Vehicle Maintenance Program, Inc., is located in Roca, Florida, and has been in the filter business for 19 years. Vehicle Maintenance Program, Inc. specializes in distribution of auto aftermarket parts and has provided filter products to all major transit agencies in the United States. Vehicle Maintenance Program, Inc. has provided satisfactory service and products to us on previous contracts.

The responsive and responsible low bidder, Cummins Cal Pacific, LLC, is located in Montebello, California, and has been in the transit business for 17 years. Cummins Cal Pacific, LLC, specializes in parts and sales to automotive, industrial and marine dealers in Southern California that are certified to repair Cummins engines. Cummins Cal Pacific, LLC, has provided Cummins parts to Orange County Transportation Authority,

San Diego Metropolitan Transit System and North County Transit District and has provided satisfactory service and products to us on previous contracts.

The responsive and responsible low bidder, North American Bus Industries (NABI), is located in Delaware, Ohio, and has been in the filter business for 17 years. NABI specializes in transit bus manufacturer and related aftermarket parts. NABI has provided transit bus parts to Miami Dade Transit, Chicago Transit Authority and New York City Transit Authority. NABI has provided satisfactory service and products to us on previous contracts.

B. Procurement Background

Invitation for Bid No. 08-0010 for bus filters was released on January 30, 2008 and advertised on January 31, 2008. The bid deadline was April 23, 2008. Thirteen bids were received prior to the stated deadline.

Sixteen filter samples were received and tested by Quality Assurance for compliance to the technical specifications. Fifteen samples were approved. The one filter rejected did not fit the enclosure nor did it have the number of pleats required.

The Diversity and Economic Opportunity Department does not recommend a Disadvantaged Anticipated Levels of Participation (DALP) participation goal for this procurement.

C. Evaluation Criteria

Technical review and selection of the lowest responsive, responsible bidders:

- Bidder #1 Tri-Dim Filters Corporation is in full compliance to the technical and bid specifications. Tri-Dim Filters Corporation was the low bidder for line #16 on the bid tab, which totaled \$81,837 including sales tax.
- Bidder #2 M.L. Filters in the amount of \$90,878.04 is non-responsive to the technical specifications for line #14. Samples were not received by due date and not submitted as instructed in the technical specifications to Quality Assurance department during the period specified.
- Bidder #3 TK Services, Inc. in the amount of \$145,202.22 is in full compliance to the technical and bid specifications, but was not the low bidder.
- Bidder #4 Neopart, LLC in the amount of \$805,962.60 is in full compliance to the technical and bid specifications, but was not the low bidder.
- Bidder #5 Direct Machinery Outlet in the amount of \$812,310.81 is in full compliance to the technical and the bid specifications, but was not the low bidder.
- Bidder #6 Tec of California in the amount of \$1,300,219.76 is in full compliance to the technical and the bid specifications, but was not the low bidder.

- Bidder #7 Cummins Cal Pacific, LLC, is in full compliance to the technical and bid specifications. Cummins Cal Pacific LLC was the low bidder for line #6 on the bid tab, which totaled \$710,813, including sales tax.
- Bidder #8 NAPA Auto Parts is in full compliance to the technical and bid specifications. NAPA Auto Parts was the low bidder for line #13 on the bid tab, which totaled \$106,258.20, including sales tax.
- Bidder #9 Vehicle Maintenance Program, Inc. is in full compliance to the technical and bid specifications. Vehicle Maintenance Program, Inc. was the low bidder for line items #2, #3, and #5 on the bid tab, which totaled \$699,927.18, including sales tax. Vehicle Maintenance Program, Inc. was low on line #12 for the 12-month bid but high on the 24-month bid. This line was awarded based on overall low total which went to H & H Auto Parts Wholesale. Line items #3 and #5 were awarded to Vehicle Maintenance Program, Inc. for the overall low total.
- Bidder #10 H & H Auto Parts Wholesale is in full compliance to the technical and bid specifications. H & H Auto Parts Wholesale was the low bidder for line items #1, #4, #9, #12, and #15 on the bid tab, which totaled \$430,739.39, including sales tax. H & H Auto Parts Wholesale has the overall low total for line item #12.
- Bidder #11 North American Bus Industries is in full compliance to the technical and bid specifications. North American Bus Industries was the low bidder for line items #7, #8 and #11 on the bid tab, which totaled \$957,249.99, including sales tax. NABI was lower on the 12-month bid for line items #3 and #5 but was awarded to Vehicle Maintenance Program, Inc. for the overall low total.
- Bidder #12 MCI Services is in full compliance to the technical and bid specifications, but was not the low bidder.
- Bidder #13 Muncie Reclamation and Supply is in full compliance to the technical and bid specifications. Muncie Reclamation and Supply was the low bidder for line items #10 and #16 on the bid tab, which totaled \$183,652.62, including sales tax. Muncie Reclamation and Supply was non-responsive to line #15 because of failure to submit item for approval as set forth in the technical specifications.

D. Cost/Price Analysis Explanation of Variances

The recommended bid price of \$3,170,478 has been determined to be fair and reasonable, based upon adequate price competition, and selection of the lowest responsive and responsible bidders. The projected cost savings is \$280,823.00

**BOARD REPORT ATTACHMENT A-2
LIST OF SUBCONTRACTORS**

BUS FILTERS

PRIME CONTRACTOR –

Tri-Dim Filters Corporation
Muncie Reclamation and Supply
NAPA Auto Parts
H & H Auto Parts Wholesale
Vehicle Maintenance Program, Inc.
Cummins Cal Pacific , LLC
North American Bus Industries

Small Business Commitment

0 %

Other Subcontractors

None

Bids Out: 01/30/08 Total 58
 Bids Opened: 04/23/08 Total 13
 Advertisement Date(s): 01/31/08
 Newspaper: Daily News

| Item No. | MTA Part No. | Description | QTY | UM | TRI DIM Filter Corp. | | | Neopart, LLC | | | NAPA Auto Parts | | | TEC of California | | | North American Bus Ind. | | |
|---------------------------|--------------|---|--------|----|----------------------|-------------------|---------------------|-----------------------|---------------------|-----------------------|-----------------|-----------|--------------|-------------------|--------------|--|-------------------------|-----------|--|
| | | | | | Unit Price | Extension | | Unit Price | Extension | | Unit Price | Extension | | Unit Price | Extension | | Unit Price | Extension | |
| 24 MONTH PRICING | | | | | | | | | | | | | | | | | | | |
| 1 | 111682 | Filter- Air Intake Engine | 120 | EA | | \$0.00 | \$0.00 | \$26.89 | \$3,228.80 | \$26.32 | \$3,158.40 | \$28.40 | \$3,408.00 | \$25.41 | \$3,049.20 | | | | |
| 2 | 138436 | Filter - Air Intake Engine | 19,200 | EA | | \$0.00 | \$0.00 | \$17.79 | \$341,568.00 | \$25.054 | \$481,036.80 | \$19.89 | \$381,888.00 | \$17.30 | \$332,160.00 | | | | |
| 3 | 141729 | Filter - Air Intake Engine Series 50 Diesel | 2,400 | EA | | \$0.00 | \$0.00 | \$26.05 | \$62,520.00 | \$42.564 | \$102,153.60 | \$25.91 | \$62,184.00 | \$24.07 | \$57,768.00 | | | | |
| 4 | 177798 | Filter - Air Intake Engine 13" Air Cleaner | 2,800 | EA | | \$0.00 | \$0.00 | | \$0.00 | \$45.44 | \$127,232.00 | | \$0.00 | \$53.32 | \$149,296.00 | | | | |
| 5 | 117898 | Element - Lube Oil Filter | 6,000 | EA | | \$0.00 | \$0.00 | \$10.47 | \$62,820.00 | \$14.224 | \$85,344.00 | \$10.22 | \$61,320.00 | \$9.50 | \$57,000.00 | | | | |
| 6 | 137166 | Element - CCV Closed Crankcase Ventilation Racor | 28,800 | EA | | \$0.00 | \$0.00 | | \$0.00 | \$23.34 | \$672,192.00 | | \$0.00 | \$22.31 | \$642,528.00 | | | | |
| 7 | 138461 | Element - Fuel Filter CNG Small 30-oz Filter Bowl | 6,000 | EA | | \$0.00 | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | \$13.53 | \$81,180.00 | | | | |
| 8 | 138462 | Element - Fuel Filter CNG Small 50-oz Filter Bowl | 36,000 | EA | | \$0.00 | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | \$12.89 | \$464,040.00 | | | | |
| 9 | 141730 | Element - Filter Power Strg/Hyd Fan Reservoir | 960 | EA | | \$0.00 | \$0.00 | | \$0.00 | \$5.65 | \$5,424.00 | \$4.18 | \$4,012.80 | \$3.93 | \$3,772.80 | | | | |
| 10 | 143134 | Element - Hydraulic Fluid Filter | 4,800 | EA | | \$0.00 | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | \$13.65 | \$65,520.00 | | | | |
| 11 | 177254 | Element - Fuel Filter CNG Small | 1,920 | EA | | \$0.00 | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | \$18.07 | \$34,694.40 | | | | |
| 12 | 111717 | Filter - Oil Engine Series 50 Detroit | 3,960 | EA | | \$0.00 | \$0.00 | \$5.32 | \$21,067.20 | \$6.51 | \$25,779.60 | \$6.34 | \$25,106.40 | \$5.68 | \$22,492.80 | | | | |
| 13 | 138451 | Filter - Spin On Fuel CNG | 9,600 | EA | | \$0.00 | \$0.00 | | \$0.00 | \$6.98 | \$67,008.00 | \$27.26 | \$261,696.00 | \$25.00 | \$240,000.00 | | | | |
| 14 | 141734 | Filter - A/C Return | 4,800 | EA | | \$0.00 | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | \$30.75 | \$147,600.00 | | | | |
| 15 | 137974 | Kit - Filter Svc. All B400R/B500R Trans. Twin Filters | 4,200 | EA | | \$0.00 | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | | | |
| 16 | 179057 | Screen - Filter Ventilation Disposable | 4,800 | EA | | \$1.75 | \$8,400.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | | | |
| SUBTOTAL | | | | | | \$8,400.00 | \$491,202.00 | \$1,569,328.40 | \$799,615.20 | \$2,301,101.20 | | | | | | | | | |
| Sales Tax 8.25% | | | | | | \$693.00 | \$40,524.17 | \$129,469.59 | \$65,968.25 | \$189,840.85 | | | | | | | | | |
| Total Bid 24 Month | | | | | | \$9,093.00 | \$531,726.17 | \$1,698,797.99 | \$865,583.45 | \$2,490,942.05 | | | | | | | | | |

| Item No. | MTA Part No. | QTY | UM | TRIDIM Filter Corp. | | | Neopart, LLC | | | NAPA Auto Parts | | | TEC of California | | | North American Bus Ind. | | |
|-------------------------|--------------|--------|----|---------------------|--------------|--------------|--------------|----------------|----------------|-----------------|----------------|----------------|-------------------|------------|-----------|-------------------------|--|--|
| | | | | Unit Price | Extension | Unit Price | Extension | Unit Price | Extension | Unit Price | Extension | Unit Price | Extension | Unit Price | Extension | | | |
| 12 MONTH PRICING | | | | | | | | | | | | | | | | | | |
| 1 | 111682 | 120 | EA | \$0.00 | \$3,307.20 | \$27.56 | \$3,307.20 | \$24.24 | \$2,908.92 | \$28.40 | \$3,408.00 | \$25.41 | \$3,049.20 | | | | | |
| 2 | 138436 | 9,600 | EA | \$0.00 | \$175,008.00 | \$18.23 | \$175,008.00 | \$23.08 | \$221,568.00 | \$19.89 | \$190,944.00 | \$17.30 | \$166,080.00 | | | | | |
| 3 | 141729 | 1,200 | EA | \$0.00 | \$32,040.00 | \$26.70 | \$32,040.00 | \$39.20 | \$47,044.80 | \$25.91 | \$31,092.00 | \$24.07 | \$28,884.00 | | | | | |
| 4 | 177798 | 1,440 | EA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45.44 | \$65,433.60 | \$0.00 | \$0.00 | \$56.52 | \$81,388.80 | | | | | |
| 5 | 177888 | 3,000 | EA | \$0.00 | \$32,190.00 | \$10.73 | \$32,190.00 | \$13.101 | \$39,303.00 | \$10.22 | \$30,660.00 | \$9.50 | \$28,500.00 | | | | | |
| 6 | 137166 | 14,400 | EA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23.34 | \$336,096.00 | \$0.00 | \$0.00 | \$23.43 | \$337,392.00 | | | | | |
| 7 | 138461 | 3,000 | EA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14.21 | \$42,630.00 | | | | | |
| 8 | 138462 | 18,000 | EA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13.53 | \$243,540.00 | | | | | |
| 9 | 141730 | 480 | EA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4.95 | \$2,376.00 | \$4.18 | \$2,006.40 | \$3.93 | \$1,886.40 | | | | | |
| 10 | 143134 | 2,400 | EA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14.47 | \$34,728.00 | | | | | |
| 11 | 177254 | 960 | EA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18.97 | \$18,211.20 | | | | | |
| 12 | 111717 | 1,980 | EA | \$0.00 | \$10,791.00 | \$5.45 | \$10,791.00 | \$5.992 | \$11,864.16 | \$6.34 | \$12,553.20 | \$5.68 | \$11,246.40 | | | | | |
| 13 | 138451 | 4,800 | EA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6.49 | \$31,152.00 | \$27.26 | \$130,848.00 | \$25.00 | \$120,000.00 | | | | | |
| 14 | 141734 | 2,400 | EA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33.21 | \$79,704.00 | | | | | |
| 15 | 137974 | 2,100 | EA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | |
| 16 | 179057 | 14,400 | EA | \$11.75 | \$25,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | |
| | | | | SUBTOTAL | \$25,200.00 | \$253,336.20 | \$253,336.20 | \$757,746.48 | \$401,511.60 | \$1,197,240.00 | \$1,197,240.00 | \$1,197,240.00 | \$1,197,240.00 | | | | | |
| | | | | Sales Tax 8.25% | \$2,079.00 | \$20,900.24 | \$20,900.24 | \$62,514.08 | \$33,124.71 | \$98,772.30 | \$98,772.30 | \$98,772.30 | \$98,772.30 | | | | | |
| | | | | Total Bid 24 Month | \$27,279.00 | \$274,236.44 | \$274,236.44 | \$820,260.56 | \$434,636.31 | \$1,296,012.30 | \$1,296,012.30 | \$1,296,012.30 | \$1,296,012.30 | | | | | |
| | | | | GRAND TOTAL | \$36,372.00 | \$905,962.61 | \$905,962.61 | \$2,519,058.56 | \$1,300,219.76 | \$3,786,954.36 | \$3,786,954.36 | \$3,786,954.36 | \$3,786,954.36 | | | | | |

| Item No. | MTA Part No. | Description | QTY | UM | MCI Service | | Vehicle Maintenance Program | | Muncie Reclamation And Supply | | Direct Machinery Outlet | | H & H Auto Parts Wholesale | |
|-------------------------|--------------|---|--------|----|--------------------|--------------|-----------------------------|----------------|-------------------------------|--------------|-------------------------|--------------|----------------------------|----------------|
| | | | | | Unit Price | Extension | Unit Price | Extension | Unit Price | Extension | Unit Price | Extension | Unit Price | Extension |
| 24 MONTH PRICING | | | | | | | | | | | | | | |
| 1 | 111682 | Filter - Air Intake Engine | 120 | EA | \$32.87 | \$3,944.40 | \$24.61 | \$2,953.20 | \$26.36 | \$3,163.20 | \$27.48 | \$3,297.60 | \$18.75 | \$2,250.00 |
| 2 | 138436 | Filter - Air Intake Engine | 19,200 | EA | \$24.00 | \$460,800.00 | \$16.39 | \$314,688.00 | \$20.70 | \$397,440.00 | \$18.09 | \$347,328.00 | \$17.88 | \$343,296.00 |
| 3 | 141729 | Filter - Air Intake Engine Series 50 Diesel | 2,400 | EA | \$40.74 | \$97,776.00 | \$23.63 | \$56,712.00 | \$30.00 | \$72,000.00 | \$26.67 | \$64,008.00 | \$31.40 | \$75,360.00 |
| 4 | 177798 | Filter - Air Intake Engine 13" Air Cleaner | 2,800 | EA | | \$0.00 | | \$0.00 | | \$107,688.00 | | \$0.00 | \$18.37 | \$51,436.00 |
| 5 | 117898 | Element - Lube Oil Filter | 6,000 | EA | \$16.90 | \$101,400.00 | \$9.35 | \$56,100.00 | \$12.50 | \$75,000.00 | \$11.10 | \$66,600.00 | \$10.28 | \$61,680.00 |
| 6 | 137166 | Element - CCV Closed Crankcase Ventilation Racor | 28,800 | EA | \$19.10 | \$550,080.00 | \$18.08 | \$520,704.00 | \$21.22 | \$611,136.00 | | \$0.00 | | \$0.00 |
| 7 | 138461 | Element - Fuel Filter CNG Small 30-oz Filter Bowl | 6,000 | EA | | \$0.00 | \$15.67 | \$94,020.00 | \$18.64 | \$111,840.00 | | \$0.00 | \$24.34 | \$146,040.00 |
| 8 | 138462 | Element - Fuel Filter CNG Small 50-oz Filter Bowl | 36,000 | EA | \$20.89 | \$752,040.00 | \$15.58 | \$560,880.00 | \$18.64 | \$671,040.00 | | \$0.00 | \$24.34 | \$876,240.00 |
| 9 | 141730 | Element - Filter Power Strg/Hyd Fan Reservoir | 960 | EA | \$8.96 | \$8,601.60 | \$4.33 | \$4,156.80 | \$5.20 | \$4,992.00 | | \$0.00 | \$3.44 | \$3,302.40 |
| 10 | 143134 | Element - Hydraulic Fluid Filter | 4,800 | EA | \$8.80 | \$42,240.00 | | \$0.00 | \$6.92 | \$33,216.00 | | \$0.00 | | \$0.00 |
| 11 | 177254 | Element - Fuel Filter CNG Small | 1,920 | EA | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 12 | 111717 | Filter - Oil Engine Series 50 Detroit | 3,960 | EA | \$8.50 | \$33,660.00 | \$4.83 | \$19,126.80 | \$6.10 | \$24,156.00 | \$5.41 | \$21,423.60 | \$4.61 | \$18,255.60 |
| 13 | 138451 | Filter - Spin On Fuel CNG | 9,600 | EA | | \$0.00 | \$25.93 | \$248,928.00 | \$28.83 | \$276,768.00 | | \$0.00 | \$11.75 | \$112,800.00 |
| 14 | 141734 | Filter - A/C Return | 4,800 | EA | \$25.88 | \$124,224.00 | | \$0.00 | \$16.41 | \$78,768.00 | | \$0.00 | | \$0.00 |
| 15 | 137974 | Kit - Filter Svc. All B400R/B500R Trans. Twin Filters | 4,200 | EA | \$49.49 | \$207,858.00 | | \$0.00 | \$24.25 | \$101,850.00 | | \$0.00 | \$43.60 | \$183,120.00 |
| 16 | 179057 | Screen - Filter Ventilation Disposable | 4,800 | EA | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| | | | | | SUBTOTAL | | \$2,382,624.00 | \$1,878,288.80 | \$2,569,057.20 | \$502,657.20 | \$1,873,780.00 | \$541,469.22 | \$154,566.85 | \$2,028,366.85 |
| | | | | | Sales Tax @ 2.5% | | \$196,566.48 | \$154,957.18 | \$211,947.22 | \$41,469.22 | \$154,566.85 | \$544,126.42 | \$154,566.85 | \$2,028,366.85 |
| | | | | | Total Bid 24 Month | | \$2,579,190.48 | \$2,033,225.98 | \$2,781,004.42 | \$544,126.42 | \$2,028,366.85 | \$544,126.42 | \$154,566.85 | \$2,028,366.85 |

| Item No. | MTA Part No. | QTY | UM | MCI Service | | | Vehicle Maintenance Program | | | Muncie Reclamation And Supply | | | Direct Machinery Outlet | | | H & H Auto Parts Wholesale | | | |
|----------|--------------|--------|----|-------------------------|--------------|----------------|-----------------------------|----------------|--------------|-------------------------------|--------------|----------------|-------------------------|--------------|--|----------------------------|-----------|--|--|
| | | | | Unit Price | Extension | | Unit Price | Extension | | Unit Price | Extension | | Unit Price | Extension | | Unit Price | Extension | | |
| | | | | 12 MONTH PRICING | | | | | | | | | | | | | | | |
| 1 | 111682 | 120 | EA | \$34.60 | \$4,152.00 | \$25.21 | \$3,025.20 | \$27.15 | \$3,258.00 | \$26.88 | \$3,225.60 | \$20.62 | \$2,474.40 | | | | | | |
| 2 | 138436 | 9,600 | EA | \$25.27 | \$242,592.00 | \$16.80 | \$161,280.00 | \$21.32 | \$204,672.00 | \$17.70 | \$169,920.00 | \$19.66 | \$188,736.00 | | | | | | |
| 3 | 141729 | 1,200 | EA | \$42.89 | \$51,468.00 | \$24.22 | \$29,064.00 | \$30.90 | \$37,080.00 | \$26.09 | \$31,308.00 | \$34.53 | \$41,436.00 | | | | | | |
| 4 | 177798 | 1,440 | EA | | \$0.00 | | \$0.00 | \$39.61 | \$57,038.40 | | \$0.00 | \$20.20 | \$29,088.00 | | | | | | |
| 5 | 117898 | 3,000 | EA | \$17.79 | \$53,370.00 | \$9.58 | \$28,740.00 | \$12.54 | \$37,620.00 | \$10.86 | \$32,580.00 | \$11.30 | \$33,900.00 | | | | | | |
| 6 | 137166 | 14,400 | EA | \$20.11 | \$289,584.00 | \$18.98 | \$273,312.00 | \$21.86 | \$314,784.00 | | \$0.00 | | \$0.00 | | | | | | |
| 7 | 138461 | 3,000 | EA | | \$0.00 | \$16.45 | \$49,350.00 | \$19.20 | \$57,600.00 | | \$0.00 | | \$26.78 | \$80,340.00 | | | | | |
| 8 | 138462 | 18,000 | EA | \$21.99 | \$395,820.00 | \$16.36 | \$294,480.00 | \$19.20 | \$345,600.00 | | \$0.00 | | \$26.78 | \$482,040.00 | | | | | |
| 9 | 141730 | 480 | EA | \$9.44 | \$4,531.20 | \$4.55 | \$2,184.00 | \$5.36 | \$2,572.80 | | \$0.00 | | \$3.77 | \$1,809.60 | | | | | |
| 10 | 143134 | 2,400 | EA | \$9.27 | \$22,248.00 | | \$0.00 | \$7.13 | \$17,112.00 | | \$0.00 | | \$0.00 | | | | | | |
| 11 | 177254 | 960 | EA | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | | | | | |
| 12 | 111717 | 1,980 | EA | \$8.95 | \$17,721.00 | \$4.94 | \$9,781.20 | \$6.20 | \$12,276.00 | \$5.41 | \$10,711.80 | \$5.07 | \$10,038.60 | | | | | | |
| 13 | 138451 | 4,800 | EA | | \$0.00 | \$26.70 | \$128,160.00 | \$29.69 | \$142,512.00 | | \$0.00 | | \$12.11 | \$58,128.00 | | | | | |
| 14 | 141734 | 2,400 | EA | \$27.25 | \$65,400.00 | | \$0.00 | \$16.90 | \$40,560.00 | | \$0.00 | | \$0.00 | | | | | | |
| 15 | 137974 | 2,100 | EA | \$52.10 | \$109,410.00 | | \$0.00 | \$24.98 | \$52,458.00 | | \$0.00 | | \$45.78 | \$96,138.00 | | | | | |
| 16 | 179057 | 14,400 | EA | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | | | | | |
| | | | | SUBTOTAL | | \$979,376.40 | | \$1,325,143.20 | | \$247,745.40 | | \$1,024,128.60 | | | | | | | |
| | | | | Sales Tax 8.25% | | \$80,798.55 | | \$109,324.31 | | \$20,439.00 | | \$84,490.61 | | | | | | | |
| | | | | Total Bid 24 Month | | \$1,060,174.95 | | \$1,434,467.51 | | \$268,184.40 | | \$1,108,619.21 | | | | | | | |
| | | | | GRAND TOTAL | | \$3,093,400.93 | | \$4,215,471.93 | | \$812,310.81 | | \$3,136,986.06 | | | | | | | |

| Item No. | MTA Part No. | QTY | UM | TK Services Inc. | | M. L. Filters | | Cummins Cal Pacific LLC | |
|-------------------------|--------------|--------|----|---------------------------|--------------------|---------------|--------------------|-------------------------|---------------------|
| | | | | Unit Price | Extension | Unit Price | Extension | Unit Price | Extension |
| 24 MONTH PRICING | | | | | | | | | |
| 1 | 111682 | 120 | EA | | \$0.00 | | \$0.00 | | \$0.00 |
| 2 | 138436 | 19,200 | EA | | \$0.00 | | \$0.00 | | \$0.00 |
| 3 | 141729 | 2,400 | EA | | \$0.00 | | \$0.00 | | \$0.00 |
| 4 | 177798 | 2,800 | EA | | \$0.00 | | \$0.00 | \$29.85 | \$83,580.00 |
| 5 | 117898 | 6,000 | EA | | \$0.00 | | \$0.00 | \$15.31 | \$91,860.00 |
| 6 | 137166 | 28,800 | EA | | \$0.00 | | \$0.00 | \$15.20 | \$437,760.00 |
| 7 | 138461 | 6,000 | EA | | \$0.00 | | \$0.00 | | \$0.00 |
| 8 | 138462 | 36,000 | EA | | \$0.00 | | \$0.00 | | \$0.00 |
| 9 | 141730 | 960 | EA | | \$0.00 | | \$0.00 | | \$0.00 |
| 10 | 143134 | 4,800 | EA | | \$0.00 | | \$0.00 | | \$0.00 |
| 11 | 177254 | 1,920 | EA | | \$0.00 | | \$0.00 | | \$0.00 |
| 12 | 111717 | 3,960 | EA | | \$0.00 | | \$0.00 | | \$0.00 |
| 13 | 138451 | 9,600 | EA | | \$0.00 | | \$0.00 | \$22.37 | \$214,752.00 |
| 14 | 141734 | 4,800 | EA | | \$18.45 | \$88,560.00 | \$2.90 | \$13,920.00 | \$0.00 |
| 15 | 137974 | 4,200 | EA | | \$0.00 | | \$0.00 | | \$0.00 |
| 16 | 179057 | 4,800 | EA | | \$0.00 | | \$0.00 | \$2.90 | \$13,920.00 |
| | | | | SUBTOTAL | \$88,560.00 | | \$27,840.00 | | \$827,952.00 |
| | | | | Sales Tax 8.25% | \$7,306.20 | | \$2,296.80 | | \$68,306.04 |
| | | | | Total Bid 24 Month | \$95,866.20 | | \$30,136.80 | | \$896,258.04 |

| Item No. | MTA Part No. | Description | QTY | UM | TK Services Inc. | | M. L. Filters | | Cummins Cal Pacific LLC | |
|-------------------------|--------------|---|--------|----|---------------------------|---------------------|---------------|--------------------|-------------------------|-----------------------|
| | | | | | Unit Price | Extension | Unit Price | Extension | Unit Price | Extension |
| 12 MONTH PRICING | | | | | | | | | | |
| 1 | 111682 | Filter- Air Intake Engine | 120 | EA | | \$0.00 | | \$0.00 | | \$0.00 |
| 2 | 138436 | Filter - Air Intake Engine | 9,600 | EA | | \$0.00 | | \$0.00 | | \$0.00 |
| 3 | 141729 | Filter - Air Intake Engine Series 50 Diesel | 1,200 | EA | | \$0.00 | | \$0.00 | | \$0.00 |
| 4 | 177798 | Filter - Air Intack Engine 13" Air Cleaner | 1,440 | EA | | \$0.00 | | \$0.00 | \$29.85 | \$42,984.00 |
| 5 | 117898 | Element - Lube Oil Filter | 3,000 | EA | | \$0.00 | | \$0.00 | \$15.31 | \$45,930.00 |
| 6 | 137166 | Element - CCV Closed Crankcase Ventilation Racor | 14,400 | EA | | \$0.00 | | \$0.00 | \$15.20 | \$218,880.00 |
| 7 | 138461 | Element - Fuel Filter CNG Small 30-oz Filter Bowl | 3,000 | EA | | \$0.00 | | \$0.00 | | \$0.00 |
| 8 | 138462 | Element - Fuel Filter CNG Small 50-oz Filter Bowl | 18,000 | EA | | \$0.00 | | \$0.00 | | \$0.00 |
| 9 | 141730 | Element - Filter Power Strg/Hydr Fan Reservoir | 480 | EA | | \$0.00 | | \$0.00 | | \$0.00 |
| 10 | 143134 | Element - Hydraulic Fluid Filter | 2,400 | EA | | \$0.00 | | \$0.00 | | \$0.00 |
| 11 | 177254 | Element - Fuel Filter CNG Small | 960 | EA | | \$0.00 | | \$0.00 | | \$0.00 |
| 12 | 111717 | Filter - Oil Engine Series 50 Detroit | 1,980 | EA | | \$0.00 | | \$0.00 | | \$0.00 |
| 13 | 138451 | Filter - Spin On Fuel CNG | 4,800 | EA | | \$0.00 | | \$0.00 | | \$0.00 |
| 14 | 141734 | Filter - A/C Return | 2,400 | EA | | \$18.99 | \$45,576.00 | \$3.34 | \$8,016.00 | \$107,376.00 |
| 15 | 137974 | Kit - Filter Svc. All B400R/B500R Trans. Twin Filters | 2,100 | EA | | \$0.00 | | \$0.00 | | \$0.00 |
| 16 | 179057 | Screen - Filter Ventilation Disposable | 14,400 | EA | | \$0.00 | | \$0.00 | \$3.34 | \$48,096.00 |
| | | | | | SUBTOTAL | \$45,576.00 | | \$56,112.00 | | \$415,170.00 |
| | | | | | Sales Tax 8.25% | \$3,760.02 | | \$4,629.24 | | \$34,251.53 |
| | | | | | Total Bid 24 Month | \$49,336.02 | | \$60,741.24 | | \$449,421.53 |
| | | | | | GRAND TOTAL | \$145,202.22 | | \$90,878.04 | | \$1,345,679.57 |

I hereby certify that the vendors listed in the Recommendation as being the lowest responsive, responsible bidder and recommend the award to them for total price, including sales tax, of \$3,170,478.

Date 6/20/08 Signature [Handwritten Signature]

