

SUMMARY SHEET
County of McHenry Purchasing

DATE: October 29, 2014

BID: 14-95 Dairy & Egg

MANDATORY PAGES: X

SIGNED PAGES: X

BID ON SECTION I:

BASE YEAR—DECEMBER 1, 2014 THROUGH NOVEMBER 30, 2015

FRESH EGGS – extra large white GRADE “A”

Approx. annual usage - 1560 doz. x \$ 1.50 /doz. = 2,340.00

PASTEURIZED EGGS - large white GRADE “A”

Approx. annual usage - 780 doz. x \$ 2.90 /doz. = 2,262.00

EGG SUBSTITUTES - similar to Egg Beaters

Approx. annual usage-144 two pound containers x \$ 3.95 /ea = 568.80

BASE YEAR TOTAL – SECTION I \$ 5,170.80 (Fill-in)

OPTION YEAR II—DECEMBER 1, 2015 THROUGH NOVEMBER 30, 2016

FRESH EGGS – extra large white GRADE “A”

Approx. annual usage - 1560 doz. x \$ 1.60 /doz. = 2,496.00

PASTEURIZED EGGS - large white GRADE “A”

Approx. annual usage - 780 doz. x \$ 3.00 /doz. = 2,340.00

EGG SUBSTITUTES-similar to Egg Beaters

Approx. annual usage-144 two pound containers X \$ 4.05 /ea = 583.20

OPTION YEAR II TOTAL - SECTION I \$ 5,419.20 (Fill-in)

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OPTION YEAR III—DECEMBER 1, 2016 THROUGH NOVEMBER 30, 2017

FRESH EGGS – extra large white GRADE “A”

Approx. annual usage – 1,600 doz. x \$ 1.75 /doz. = 2,800.00

PASTEURIZED EGGS - large white GRADE “A”

Approx. annual usage - 800 doz. x \$ 3.20 /doz. = 2,560.00

EGG SUBSTITUTES-similar to Egg Beaters

Approx. annual usage-150 two pound containers X \$ 4.20 /ea = 630.00

OPTION YEAR III TOTAL - SECTION I \$ 5,990.00 (Fill-in)

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COOLER

Vendor is able to supply a cooler on the premises (min 33" x 63")

 X Yes No
 Cost \$ 0

BID ON SECTION II:

BASE YEAR — DECEMBER 1, 2014 THROUGH NOVEMBER 30, 2015

<u>PRODUCT</u>	<u>SIZE APPROX ANNUAL USAGE</u>				
Milk - 2%	950 gallons	x	\$ <u>3.70</u> /gal	=	\$ <u>3,515.00</u>
Milk – Whole/Homo	12,000 1/2 pint	x	\$ <u>.2810</u> /1/2 pint	=	\$ <u>3,372.00</u>
Milk - 2%	33,500 1/2 pint	x	\$ <u>.2579</u> /1/2 pint	=	\$ <u>8,639.65</u>
Milk - Skim	14,600 1/2 pint	x	\$ <u>.2376</u> /1/2 pint	=	\$ <u>3,468.96</u>
Milk – Chocolate	7,000 1/2 pint	x	\$ <u>.3197</u> /1/2 pint	=	\$ <u>2,237.90</u>
Lactose (acidophilus)	170 1/2 gal	x	\$ <u>3.50</u> /1/2 gal	=	\$ <u>595.00</u>
Creamers (Non-Dairy)	400 /400 ct cs	x	\$ <u>11.50</u> /case	=	\$ <u>4,600.00</u>
Sour Cream (real)	130 /5 lbs.	x	\$ <u>9.10</u> /5 lb.	=	\$ <u>1,183.00</u>
Cottage Cheese	730 /5lb.	x	\$ <u>9.75</u> /5 lb.	=	\$ <u>7,117.50</u>
Margarine Reddies	60 boxes	x	\$ <u>27.50</u> /bx	=	\$ <u>1,650.00</u>
Margarine Solids	4,100 lbs	x	\$ <u>.90</u> /lb.	=	\$ <u>3,690.00</u>
Butter	75 lbs	x	\$ <u>3.50</u> /lb.	=	\$ <u>262.50</u>
Yogurt	8,800 /6oz cont.	x	\$ <u>.55</u> /6oz	=	\$ <u>4,840.00</u>
American Pasteurized Processed Cheese Sliced					
850 lbs /5lb. pkg	x	\$ <u>15.00</u> /5lb.	=	\$ <u>12,750.00</u>	

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Swiss/American Pasteurized Processed Cheese Sliced

350 lbs /5lb. pkg x \$ 15.50 /5lb. = \$ 5,425.00

Natural Cheddar, Sharp, Shredded

170 lbs /5lb pkg x \$ 14.50 /5lb. = \$ 2,465.00

Mozzarella Cheese, Shredded

70 lbs /5lb pkg x \$ 15.00 /5lb. = \$ 1,050.00

ICE CREAM – 3 Gallon Tubs

Vanilla NSA 35/3gal tubs x \$ 25 /gal = \$ 875.00

Fudge Swirl NSA 20/3gal tubs x \$ 25 /gal = \$ 500.00

Butter Pecan NSA 10/3gal tubs x \$ 25 /gal = \$ 250.00

ICE CREAM Cups

Vanilla 370/48 ct cs x \$ 15 /cases = \$ 5,550.00

Chocolate 340/48 ct cs x \$ 15 /cases = \$ 5,100.00

Strawberry 100/48 ct cs x \$ 15 /cases = \$ 1,500.00

Vanilla NSA 70/48 ct cs x \$ 15 /cases = \$ 1,050.00

Chocolate NSA 70/48 ct cs x \$ 15 /cases = \$ 1,050.00

Fudge Sundae 50/48 ct cs x \$ 15 /cases = \$ 750.00

Strawberry Sundae 50/48 ct cs x \$ 15 /cases = \$ 750.00

BASE YEAR TOTAL -SECTION II \$ 84,236.51

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BID ON SECTION II:

OPTION YEAR II— DECEMBER 1, 2015 THROUGH NOVEMBER 30, 2016

<u>PRODUCT</u>	<u>SIZE APPROX ANNUAL USAGE</u>					
Milk - 2%	950 gallons	x	\$ <u>3.75</u> /gal	=	\$ <u>3,562.50</u>	
Milk – Whole/Homo	12,000 1/2pint	x	\$ <u>.2910</u> /1/2 pint	=	\$ <u>3,492.00</u>	
Milk - 2%	33,500 1/2 pint	x	\$ <u>.2679</u> /1/2 pint	=	\$ <u>8,974.65</u>	
Milk - Skim	14,600 1/2 pint	x	\$ <u>.2476</u> /1/2 pint	=	\$ <u>3,614.96</u>	
Milk – Chocolate	7,000 1/2 pint	x	\$ <u>.3297</u> /1/2 pint	=	\$ <u>2,307.90</u>	
Lactose (acidophilus)	170 1/2 gal	x	\$ <u>3.70</u> /1/2 gal	=	\$ <u>629.00</u>	
Creamers (Non-Dairy)	400 /400 ct cs	x	\$ <u>11.75</u> /case	=	\$ <u>4,700.00</u>	
Sour Cream (real)	130 /5 lbs.	x	\$ <u>9.25</u> /5 lb.	=	\$ <u>1,202.50</u>	
Cottage Cheese	730 /5lb.	x	\$ <u>9.90</u> /5 lb.	=	\$ <u>7,227.00</u>	
Margarine Reddies	60 boxes	x	\$ <u>28.00</u> /bx	=	\$ <u>1,680.00</u>	
Margarine Solids	4,100 lbs	x	\$ <u>.95</u> /lb.	=	\$ <u>3,895.00</u>	
Butter	75 lbs	x	\$ <u>3.75</u> /lb.	=	\$ <u>281.25</u>	
Yogurt	8,800 /6oz cont.	x	\$ <u>.60</u> /6oz	=	\$ <u>5,280.00</u>	

American Pasteurized Processed Cheese Sliced

850 lbs /5lb. pkg x \$ 15.50 /5lb.= \$ 13,175.00

Swiss/American Pasteurized Processed Cheese Sliced

350 lbs /5lb. pkg x \$ 16.00 /5lb.= \$ 5,600.00

Natural Cheddar, Sharp, Shredded

170 lbs /5lb pkg x \$ 15.00 /5lb.= \$ 2,550.00

Mozzarella Cheese, Shredded

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Lactose (acidophilus)	170 /½ gal	x	\$ <u>3.90</u> /1/2 gal =	\$ <u>663.00</u>
Creamers (Non-Dairy)	400 /400 ct cs	x	\$ <u>12.00</u> /case =	\$ <u>4,800.00</u>
Sour Cream (real)	130 /5 lbs.	x	\$ <u>9.50</u> /5 lbs =	\$ <u>1,235.00</u>
Cottage Cheese	730 /5lb.	x	\$ <u>10.00</u> /5 lb. =	\$ <u>7,300.00</u>
Margarine Reddies	60 boxes	x	\$ <u>29.00</u> /bx =	\$ <u>1,740.00</u>
Margarine Solids	4,100 lbs	x	\$ <u>1.00</u> /lb. =	\$ <u>4,100.00</u>
Butter	75 lbs	x	\$ <u>3.95</u> /lb. =	\$ <u>296.25</u>
Yogurt	8,800 /6oz cont. x		\$ <u>.65</u> /6oz =	\$ <u>5,720.00</u>

American Pasteurized Processed Cheese Sliced

850 lbs /5lb. pkg x \$ 16.00 /5lb. = \$ 13,600.00

Swiss/American Pasteurized Processed Cheese Sliced

350 lbs /5lb. pkg x \$ 16.50 /5lb. = \$ 5,775.00

Natural Cheddar, Sharp, Shredded

170 lbs /5lb pkg x \$ 15.50 /5lb.= \$ 2,635.00

Mozzarella Cheese, Shredded

70 lbs /5lb pkg x \$ 16.00 /5lb.= \$ 1,120.00

ICE CREAM – 3 Gallon Tubs

Vanilla NSA 35/3gal tubs x \$ 25 /gal = \$ 875.00

Fudge Swirl NSA 20/3gal tubs x \$ 25 /gal = \$ 500.00

Butter Pecan NSA 10/3gal tubs x \$ 25 /gal = \$ 250.00

ICE CREAM Cups

Vanilla 370/48 ct cs x \$ 16 /cases = \$ 5,920.00

Chocolate 340/48 ct cs x \$ 16 /cases = \$ 5,440.00

Strawberry 100/48 ct cs x \$ 16 /cases = \$ 1,600.00

Vanilla NSA 70/48 ct cs x \$ 16 /cases = \$ 1,120.00

Chocolate NSA 70/48 ct cs x \$ 16 /cases = \$ 1,120.00

Fudge Sundae 50/48 ct cs x \$ 16 /cases = \$ 800.00

Strawberry Sundae 50/48 ct cs x \$ 16 /cases = \$ 800.00

OPTION YEAR III TOTAL - SECTION II \$ 90,127.26

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