

**Sacheen Lake Water &
Sewer District
June 2014 Board Meeting**

Bid Review and Recommendations

6-4-14

Bid Schedule A – Construction of the Wastewater Treatment Facility

- 6 General Contractors Submitted Bids
- Low Bid was submitted by Contractors Northwest Inc. of Coeur d'Alene

Item	Bid From CNI	Construction Estimate
Base Bid + Sales Tax	\$ 4,228,680.32	\$ 4,404,891.14
Total Bid with Alternate Bid Items & Sales Tax	\$ 4,440,114.34	\$ 4,703,581.14

Bid Schedule A Bids

Bidder	Base Bid w/ Tax	Total Bid w/ Alternate & Tax
Contractors Northwest Inc.	\$ 4,228,680.32	\$ 4,316,239.82
Schimmels Construction	\$ 4,503,883.14	\$ 4,619,122.74
MDM Construction Inc.	\$ 4,570,565.01	\$ 4,727,886.97
Imco General Construction	\$ 4,581,235.49	\$ 4,712,157.79
Halfmoon Construction	\$ 4,830,510.15	\$ 4,934,640.05
West Company	\$ 4,985,569.60	\$ 5,149,928.60

Bid Schedule B – Construction of the Wastewater Collection System

- 3 General Contractors Submitted Bids
- Low Bid was Submitted by S&L Underground Inc. of Bonners Ferry

Item	Bid From S&L Underground	Construction Estimate
Base Bid + Sales Tax	\$ 2,371,727.81	\$ 2,394,281.84

Bid Schedule B Bids

Bidder	Total Bid
S&L Underground Inc.	\$ 2,371,727.81
Big Sky Development	\$ 2,440,187.23
Earthworks Northwest	\$ 2,642,656.00

Bid Schedule C – Construction of the On-Site Improvements at Each Lot

- 2 General Contractors Submitted Bids
- Low Bid was Submitted by S&L Underground of Bonners Ferry.

Item	Bid From S&L Underground	Construction Estimate
Base Bid + Sales Tax	\$ 2,296,138.81	\$ 2,369,063.09

Bid Schedule C Bids

Bidder	Total Bid Amount
S&L Underground Inc.	\$ 2,296,138.81
Earthworks Northwest	\$ 2,559,804.00

Materials Only Contract

- Bid Submitted by Environment One Corporation in July 31, 2013
- Total Bid Amount Including Sales Tax
– \$ 757,874.12

PUD Electrical Service

- Electrical Service to Wastewater Treatment Plant
 - \$ 59,775.00
- Electrical Service to Wastewater Pumping Station at Park
 - \$ 6,422.50
- Total Cost for Electrical Services = \$ 66,197.50

Estimated Project Costs

Budget Item	Amount
Public Works Trust Fund – Money Previously Spent	\$ 1,199,399.13
Bid Schedule A Base Bid	\$ 3,930,000.30
Bid Schedule A Alternate Bid Item	\$ 81,375.00
Bid Schedule B Base Bid	\$ 2,204,208.00
Bid Schedule C Base Bid	\$ 2,133,958.00
Materials Only Contract	\$ 704,343.98
Construction Sales Tax, 7.6%	\$ 688,095.28
<u>PUD Electrical Services</u>	<u>\$ 66,197.50</u>
Construction Contingency, 5% maximum	\$ 487,099.03
Remaining Allied Costs – Easements, Permits, Legal, Inspection, Administration, Construction Staking	\$ 801,458.78
TOTAL	\$ 12,296,135.00

Overall Project Budget

Project Funding

Item	Amount
Public Works Trust Fund Loan	\$ 1,200,000.00
SLWSD Match, 5%	\$ 60,000.00
DOE Grant	\$ 5,000,000.00
<u>DOE Loan</u>	<u>\$ 6,000,000.00</u>
Total	\$ 12,260,000.00

Project Summary

Item	Amount
Estimated Expenses from Previous Page	\$ 12,296,135.00
Project Funding	\$ 12,260,000.00
Difference	(\$ 36,135.00)