

PHASE I - CONSTRUCTION BIDS

Bid Date: 3/28/24

<u>No.</u>	<u>Unit</u>	<u>Description</u>	<u>TOTAL</u>	<u>Unit Price</u>	<u>Amount</u>
1	TOT	PHASE I GRAVITY CONTRACT	1.0	\$ 2,688,787.00	\$ 2,688,787.00
2	TOT	PHASE I LPS CONTRACT	1.0	\$ 2,224,569.00	\$ 2,224,569.00
3	TOT	PHASE I WWTP EXPANSION	1.0	\$ 1,413,246.00	\$ 1,413,246.00
4	TOT	PHASE I EQUALIZATION TANK	1.0	\$ 888,335.00	\$ 888,335.00

TOTAL PROJECT CONSTRUCTION \$ 7,214,937.00

ENGINEERING, LEGAL, FINANCIAL \$ 810,062.00

TOTAL PROJECT COSTS \$ 8,024,999.00

3.7% CONTINGENCY \$ 266,929.00

TOTAL PROJECT COST ESTIMATE \$ 8,291,928.00

USDA Grant \$ 2,844,000.00

EGLE Grant Balance \$ 1,700,000.00

USDA LOAN FUNDS \$ 3,481,000.00

TwP Sewer Funds \$ 266,928.00

SPECIAL ASSESSMENT DISTRICT PROPERTY OWNERS 204

INDIVIDUAL COST \$ 18,372.20