

B Basin Engineering

Consulting Engineers & Land Surveyors

CITY OF ELY
 WATER DEPARTMENT MAINTENANCE BUILDING
 PWP# WP-2024-270

April 8, 2024

BID OPENING & REQUIRED DOCUMENTS CHECKLIST

| BID ITEMS CHECK LIST | PEARSON BROTHERS CONSTRUCTION |
|--|--------------------------------------|
| BID PROPOSAL | YES |
| BID BOND, CERTIFIED/CASHIERS CHECK, CASH | YES |
| EXPERIENCE OF QUALIFICATIONS | YES |
| DESIGNATION OF SUBCONTRACTORS | YES |
| DESIGNATION OF SUBCONTRACTORS - 5% | YES |
| DESIGNATION OF SUBCONTRACTORS - 1% | YES |
| AFFIDAVIT OF NON-COLLUSION | YES |
| | |
| | |

| BASE BID BIDDING SCHEDULE | | | PEARSON BROTHERS CONSTRUCTION | | |
|----------------------------------|-------------------------------|------|--------------------------------------|---------------|----------------------|
| | | UNIT | AMOUNT | UNIT PRICE | BID AMOUNT |
| 1 | MOBILIZATION / DEMOBILIZATION | LS | 1 | \$ 14,700.00 | \$ 14,700.00 |
| 2 | SITE GRADING | LS | 1 | \$ 43,280.00 | \$ 43,280.00 |
| 3 | CONCRETE FLOOR | LS | 1 | \$ 48,000.00 | \$ 48,000.00 |
| 4 | NEW POLE BARN BUILDING | LS | 1 | \$ 180,000.00 | \$ 180,000.00 |
| 5 | ELECTRICAL | LS | 1 | \$ 32,980.00 | \$ 32,980.00 |
| OVERALL PROJECT BID PRICE | | | | | \$ 318,960.00 |

| | 04/30/2024 | 03/31/2024 | 02/29/2024 | 01/31/2024 | 12/31/2023 | 11/30/2023 | 10/31/2023 | 09/30/2023 | 08/31/2023 | 07/31/2023 | 06/30/2023 | 05/31/2023 | 04/30/2023 |
|-----------------------------|------------|-----------------|-----------------|--------------|---------------|-----------------|-----------------|-----------------|-----------------|---------------|--------------|--------------|--------------|
| INSIDE WATER | .00 | 706.27 | 2,100.67 | 24.04 | 55.77 | 1,882.08 | 1,509.16 | 953.47 | 1,714.06 | 466.63 | 24.04 | 24.04 | 24.04 |
| INSIDE WATER usage | 0 | 847,383 | 2,548,703 | 850 | 53,710 | 2,282,000 | 1,827,000 | 1,149,000 | 2,077,000 | 555,000 | 0 | 0 | 0 |
| LIEN FEE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| WATER - CAPITAL IMPROVEMENT | .00 | 331.10 | 963.14 | 11.55 | 36.25 | 864.06 | 695.02 | 443.15 | 787.90 | 222.48 | 10.93 | 10.93 | 10.93 |
| LANDFILL FEE | .00 | 14.20 | 14.20 | 14.20 | 14.20 | 14.20 | 14.20 | 14.20 | 14.20 | 14.20 | 14.20 | 14.20 | 14.20 |
| PENALTY | .00 | .00 | .00 | .00 | .00 | .00 | 14.01 | .00 | .00 | .56 | .00 | .00 | .21 |
| Total charges | .00 | 1,051.57 | 3,078.01 | 49.79 | 106.22 | 2,760.34 | 2,232.39 | 1,410.82 | 2,516.16 | 703.87 | 49.17 | 49.17 | 49.38 |
| Previous balance | 698.43 | 2,027.67 | 37.77 | 78.33 | 1,819.30 | 2,411.89 | 934.08 | 1,621.98 | 507.70 | 37.15 | 37.15 | 37.36 | 25.70 |
| Payments | .00 | 2,027.67 | 37.77 | 78.33 | 1,819.30 | 2,411.89 | .00 | 1,621.98 | 544.85 | .00 | 37.15 | 37.36 | 25.70 |
| Adjustments | .00 | 353.14 | 1,050.34 | 12.02 | 27.89 | 941.04 | 754.58 | 476.74 | 857.03 | 233.32 | 12.02 | 12.02 | 12.02 |
| | 698.43 | 698.43 | 2,027.67 | 37.77 | 78.33 | 1,819.30 | 2,411.89 | 934.08 | 1,621.98 | 507.70 | 37.15 | 37.15 | 37.36 |

Cost
GALLONS

City's fact

Meter replaced
meter
DATE

