

MINUTES OF THE PUEBLO CONSERVANCY DISTRICT
REGULAR MEETING ON NOVEMBER 1, 1985

The Board of Directors met on the above date at 8:30 A.M. in the office of the District, 111 E. 5th Street.

BOARD MEMBERS PRESENT: P. Kelly, K. Farley and G. Sandstrom
ALSO PRESENT : R. Koester, Engineer and D. Banner, Attorney
John Pflaum, McLaughlin Water Engineers

The meeting was called to order and the minutes of the September 25 and October 9, 1985, were approved as presented.

The Board approved McLaughlin's change order to add engineering fee for the preparation of the 404 Permit, per letter attached.

The Treasurer's Report was approved as prepared and the following vouchers were approved for payment:

17163	Chem-Way, Inc.	\$ 1877.00
17164	Spaccamonti Excavating, Inc.	905.63
17165	The Pueblo Chieftain	28.36
17166	McDonald, Holligan & McPherson, Inc.	150.00
17167	U. S. Postmaster	22.00
17168	Weicker Moving & Storage, Inc.	50.00
17169	McLaughlin Water Engineers	17,812.78
17170	Patricia Kelly	80.00
17171	Kathleen Farley	80.00
17172	Gus Sandstrom, Jr.	40.00
17173	Predovich & Ward Attorneys	150.00
17174	K L H Engineering Consultants, Inc.	1539.00
17175	State Public Employees SS Section and November invoices as follows:	28.20
17176	Steel City Agencies, Inc.	125.00
17177	Gus Sandstrom, Jr.	40.00
17178	Columbia Savings	150,000.00

The Board approved purchase of a certificate of deposit from Columbia Savings of \$150,000. for 90 days, per attached bid tabulation sheet.

The Board unanimously agreed to accept the budget for 1986 as prepared by McDonald Holligan & McPherson, Accountants.
(copy attached to these minutes)

The Board reviewed the Proposed Santa Fe Avenue Dam Project with John Pflaum. John had the form of Proposal and estimates of cost updated so that a schedule of bidding could be agreed upon so that at the bid opening, the amount of work to be done will be adjustable to fit the budget. The bid schedule on the project is to be re-written by McLaughlin so that items of bid are deductible from base bid, so that project construction can be accomplished at an \$880,000. figure. This re-write is to be presented at a special meeting of the Board on November 11, at 3:00 P.M.

The next regular meeting of the Board will be on December 3, 1985 at 2:00 P.M.

There being no further business, the meeting adjourned at 10:45 A.M.

APPROVED:

Patricia Kelly

G. Sandstrom

Kathleen Farley
Kathleen Farley, Secretary-Treasurer

PREDOVICH, WARD & BANNER

WALTER J. PREDOVICH
LESTER L. WARD
DONALD J. BANNER

ATTORNEYS AT LAW
727 THATCHER BUILDING
FIFTH AND MAIN STREET
PUEBLO, COLORADO 81003

TELEPHONE 544-5081
AREA CODE 303

September 3, 1985

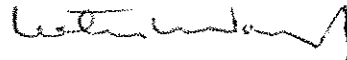
Steel City Agencies
Attn: Mr. Bret Kelly
1414 West 4th
Pueblo, CO 81003

Gentlemen:

As you know, this office represents Pueblo Conservancy District. Your office is the agent for the directors liability insurance policy which we understand is with Transamerica Title Insurance Company.

Please find enclosed Notice of Claim Under C.R.S. 24-10-109 dated August 30, 1985 received by us this date, certified mail, filed by Dawn Amick through her attorney, James V. Phelps.

Very truly yours,



LLW/lb
Enclosure

c: Pueblo Conservancy District

NOTICE OF CLAIM UNDER C.R.S. 24-10-109

Please be advised that pursuant to C.R.S. 24-10-109, notice of injury is hereby given to the State of Colorado, the City of Pueblo, and the Pueblo Conservancy District.

A. The name and address of claimant is: Dawn Amick, 67 Fordham Circle, Pueblo, Colorado 81005.

B. The name and address of claimant's attorney is: James V. Phelps, 475 United Bank Building, P. O. Box 872, Pueblo, Colorado 81002.

C. Concise statement of claim: On June 4, 1985, at about 7:25 p.m. claimant was riding her bicycle on the "river hike/bike trail" approximately 1 and 1/2 miles east of the Pueblo Dam at a point at which that trail crosses a drainage ditch, arroyo, or creek. Claimant's bicycle toppled throwing claimant off the bridge some 8 feet into the bottom of the drainage ditch or arroyo. The act or omission complained of is in the construction and maintenance of the bridge in that it failed to comply with the American Association of State Highway and Transportation Officials design requirements for pedestrian/bicycle railings and in that said bridge railings were so constructed and maintained as to permit persons to fall from the said bridge through openings therein.

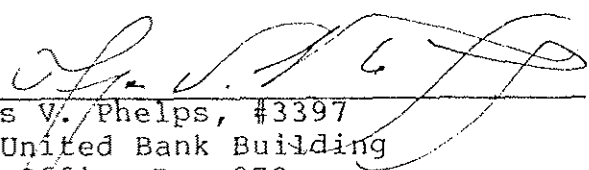
D. Name and address of public employee, if known: Names of public employees are not known by the claimant at this time.

E. Nature and extent of injuries: Contusions, trunk; contusions, left upper extremity; contusions, sacrum; slightly comminuted fracture midshaft tibia and fibula left.

F. Monetary damages claimed: The claimant has not yet been released by her doctor and had not reached maximum recovery. The amount of her claim is therefore presently unknown but is not expected at this time to exceed the sum of \$150,000.00.

Respectfully submitted this 30th day of August, 1985.

JAMES V. PHELPS



James V. Phelps, #3397
475 United Bank Building
Post Office Box 872
Pueblo, Colorado 81002
Telephone: (303) 543-3422

THE PUEBLO CONSERVANCY DISTRICT

BOARD OF DIRECTORS
P. KELLY
K. FARLEY
G. SANDSTROM

111 EAST FIFTH STREET
544-6823
PUEBLO, COLORADO

MAILING ADDRESS:
P. O. BOX 234
PUEBLO, COLO. 81002

October 31, 1985

FED ID #84-6002506

BID TABULATION: 2:00 PM
10/31/85

PURCHASE DATE: 11/01/85

BIDDER	INTEREST RATE% 364 DAYS (10/31/86)	INTEREST RATE% 179 DAYS (4/29/86)	INTEREST RATE% 90 DAYS (1/30/86)	EFFECTIVE TYPE ANNUAL
Colorado National Bank-Pueblo	7.400			Simple \$11,100
		7.15		Simple \$10,725
			7.000	Simple \$10,500
Columbia Savings	8.300			Qtrly. \$12,855*
		8.100		Qtrly. \$12,300
			7.850	Qtrly. \$11,820*
Empire Savings & Loan	8.500			Simple \$12,750
		8.300		Simple \$12,450*
			7.800	Simple \$11,700
Pueblo Boulevard Bank	8.369			Simple \$12,554
		--		
			--	
World Savings	--			
		7.650		Simple \$11,475
			7.650	Simple \$11,475

*APPARENT BEST BID:

FOR - \$150,000.

Columbia Savings if 364 days or 90 days
Empire Savings if 179 days

PROPOSED 1986 BUDGET
THE PUEBLO CONSERVANCY DISTRICT

	1984 <u>Actual</u>	1985 <u>Budget Adjusted</u>	1985 <u>Income & Expenditures (Estimated)</u>	Proposed 1986 <u>Budget</u>
INCOME				
Interest	\$ 191,495	\$ 178,700	\$ 203,000	\$ 165,000
Lease	400	400	400	400
TOTAL INCOME	<u>\$ 191,895</u>	<u>\$ 179,100</u>	<u>\$ 203,400</u>	<u>\$ 165,400</u>
EXPENDITURES				
Directors' fees and expenses	\$ 2,160	\$ 3,000	\$ 3,000	\$ 3,600
F.I.C.A. taxes	-	1,200	1,100	500
Travel	86	2,500	1,000	2,500
Legal fees	1,800	1,800	1,800	1,800
Engineering and administrative expenses	4,560	4,560	4,560	4,560
Audit fees	1,200	1,050	1,050	1,200
Insurance and bonding	931	1,100	1,000	1,100
Office expense	431	500	500	600
Office rent	900	900	900	900
Professional fees	300	12,000	1,200	12,000
Repairs and maintenance	59,833	640,300	175,000	640,300
Contingencies	-	6,150	-	7,500
Emergency flood repairs	-	20,000	-	20,000
Capital improvements	72,187	-	-	-
TOTAL EXPENDITURES	<u>\$ 144,388</u>	<u>\$ 695,060</u>	<u>\$ 191,110</u>	<u>\$ 696,560</u>
EXCESS OF EXPENDITURES OVER INCOME				
	<u>\$ (47,507)</u>	<u>\$ 515,960</u>	<u>\$ (12,290)</u>	<u>\$ 531,160</u>

Approved at the meeting of the Directors held on November 1, 1985, and the same entered as a part of the minutes of said meeting.

DIRECTORS OF THE PUEBLO CONSERVANCY DISTRICT

BY: _____

President

THE PUEBLO CONSERVANCY DISTRICT

BOARD OF DIRECTORS
P. KELLY
K. FARLEY
G. SANDSTROM

111 EAST FIFTH STREET
544-6823
PUEBLO, COLORADO

MAILING ADDRESS:
P. O. BOX 234
PUEBLO, COLO. 81002

TREASURER'S REPORT

Date	October 29, 1985					
Acct. #	Account	1984 Spent	Amended 1985 Budget	Current Month Vouchers	Total @ 10/31/85	Unused Portion of Budget
#80	Attorney's Fees	\$1,800.	\$1,800.	\$ 150.	\$ 1500.	\$ 300.
#81	Director's Fees	\$2,160.	\$3,000.	200.	1720.	1280.
#83	Engr.-Administrator	4,560.	4,560.	380.	3800.	760.
#90	Audit Fees	1,200.	1,050	150.	1050.	---
#92	Insurance & Bond Premium	931.	1,100.	--	793.	307.
#96	Office Supply & Postage	439.	500.	90.	456.	44.
#97	Office & Equip. Rent	900.	900.	75.	750.	150.
#100	Professional Fees	300.	12,000.	--	816.	11,185.
#103	Travel	86.	2,500.	--	533.	1,967.
#105	Repairs & Maint. of Flood Prot. Works	16,411.	640,300.	Spac. 906. Chem-way 1877. KLH 1084. McL 17,813.	146,388.	493,911.
#108	Contingencies	000	6,150.	--	--	6,150.
#82	F.I.C.A. Taxes		1,200.	28.	1089.	111.
#109	Reserve for Emergency Flood Repairs	000	20,000.			20,000.
#110	Capital Improvements	153,566.	00.			
		\$182,353.	\$695,060.	\$22,753.	\$158,895.	\$536,165.

THE PUEBLO CONSERVANCY DISTRICT

BOARD OF DIRECTORS
P. KELLY
K. FARLEY
G. SANDSTROM

111 EAST FIFTH STREET
544-6823
PUEBLO, COLORADO

MAILING ADDRESS:
P. O. BOX 234
PUEBLO, COLO. 81002

DATE October 31, 1985

TOTAL EXPENDED THROUGH CURRENT MONTH \$ 158,895.

Vouchers # 17162 thru # 17175

Amount to be transferred \$ 22,753.

To checking xxx

Deposits \$ 111,959.

To savings

Tel Transfer Savings Bal. \$ 7,765.

Checking Account Bal. \$ 151.

Total CD's \$ 1,910,000.

Checking acct. Bal 9/20 = \$ 150.

Tel Tfr. Bal. @ 9/20 = \$ 18,415.

Matured CD's Western Federal \$ 100,000.

Interest earned CD's \$ 11,959.

Interest earned Other \$ 145.

Other earnings \$

\$ 130,669.

CD's Purchased Bank Western \$ 100,000.

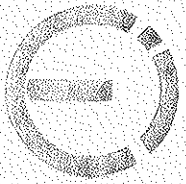
Current Month Expenses \$ 22,753.

Cash Balance @ 10/31/85 = \$ 7,916.

INTEREST EARNED :

TOTAL

January -		August	\$ 20,599.	
February - 21,228.		September	11,959.	\$172,656.
March - 21,607.		October		
April - 33,617.		November		
May - 29,934.		December		
June - 13,774.				
July - 19,937.				
Total			\$	



KLH ENGINEERING CONSULTANTS, INC.

ENGINEERING • SURVEYING • PLANNING • CONSTRUCTION MANAGEMENT
206-208 Sutton Lane • Colorado Springs, Colorado 80907 • (303) 594-4200
111 East Fifth Street • P.O. Box 234 • Pueblo, Colorado 81003 • (303) 544-6823

DESCRIPTION OF WORK

<u>September 1985</u>	<u>Engineer</u>	<u>Administrative</u>	<u>Clerical</u>
Monitor & Direct Community Service Workers	1.0 Hr. Staff		
Review of Maint. on Site	5.0 hr. Staff		
Study Drainage -Runyon	2.0 hr. Staff		
Set Gate and grade ditch	11.0 hr. Staff	2.0 K	
Consult with McLaughlin on Plans	15.0 hr. K		
Prepare Bids on CD's		2.0 K	
Books, Minutes & Corres.			5.5 H
Agenda, Treas. Report		2.0 K	9.0
Director's meeting & Field Trips	5.0 K	3.0 K	
	39.0 Hrs.	9.0 Hrs.	14.5 Hrs.

Recap on Santa Fe Dam Work completed and billed for:

During December 1983	\$ 1,980.00
During January 1984	2,920.00
During February	1,920.00
During March	1,320.00
During April & May	365.00
During June	110.00
During July, Aug., Sept. Oct. Nov.	
Dec.	0.00
During January 1985	455.00
During February 1985	130.00
During March 1985	120.00
During April 1985	120.00
During May	57.50
During June thru September 1985	450.00
During October 1985	860.00
Total KLH Fees	\$10,807.50
McLaughlin Water Engineers	
(thru September)	\$143,175.59
Lincoln-DeVore	2,402.00
Total All Fees	\$156,385.09

CONTENTS

SANTA FE AVENUE GRADE CONTROL STRUCTURE AND BOAT CHUTE
 PUEBLO CONSERVANCY DISTRICT
 PUEBLO, COLORADO
 McLAUGHLIN WATER ENGINEERS

PROJECT NUMBER: 83-113.00

NAME		NO. OF PAGES
<u>CONTENTS</u>		2
<u>INTRODUCTION</u>		1
<u>BID DOCUMENTS AND CONTRACT FORMS</u>		
INV	Invitation for Bids	2
IB	Instructions to Bidders	4
CBS	Contract Bid Schedule	
NA	Notice of Award	1
A	Agreement	
P	Performance Bond	2
PB	Payment Bond	2
NP	Notice to Proceed	1
CO	Change Order	1
LA	Letter of Acceptance	1
FR	Final Receipt	1
<u>GENERAL CONDITIONS</u>		18
<u>SPECIAL CONSTRUCTION PROVISIONS</u>		4
<u>CONSTRUCTION SPECIFICATIONS</u>		
<u>Division 1 - General Requirements</u>		
01010	Summary of Work	3
01070	Abbreviations	3
01150	Definition of Pay Items	2
01300	Submittals	2
01510	Temporary Services	2
01560	Temporary Controls	2
01590	Field Offices, Construction, Yard and Sheds	1
01700	Project Closeout	2

		CONTENTS (CON'T)
	NAME	No. of Pages
<u>Division 2 - Site Work</u>		
02110	Demolition, Clearing and Grubbing	2
02221	Excavation, Trenching, and Site Earthwork	6
02262	Riprap	4
02361	Steel Sheet Piling	2
02365	Steel H-Section Piles	2
02515	Manholes	3
02527	Reinforced Concrete Pipe	3
02708	Prefabricated Pedestrian Bridge	2
02721	Seeding, Fertilizing and Mulching	2
<u>Division 3 - Concrete</u>		
03301	Cast-in-Place Concrete	16
<u>Division 4 - Not used for this Project</u>		
<u>Division 5 - Metals</u>		
05500	Miscellaneous Metalwork	2
<u>Division 6-8 - Not used for this Project</u>		
<u>Division 9 - Finishes</u>		
09900	Painting	11
<u>Division 10 - Specialties - (not used)</u>		
<u>Division 11 - Equipment</u>		
11280	Sluice Gates	4
<u>Division 12-14 - Not used for this Project</u>		
<u>Division 15 - Mechanical</u>		
15076	Polyethylene Pipe	2

INVITATION FOR BIDS

PROJECT: Arkansas River Grade Control Structure and Whitewater Boat Chute,
Arkansas River, Pueblo, Colorado

LOCATION: On the Arkansas River approximately _____ feet downstream of the
Santa Fe (U.S. 50) bridge in Pueblo Colorado

INVITATION DATE:

BY (Owner): Pueblo Conservancy District
111 East 5th Street
P.O. Box 234
Pueblo, Colorado 81002-0234
Telephone: (303) 544-6823

Sealed Bids in single copy for the work described herein will be received until 10:00 a.m. prevailing time at the above office on November 27, 1985 and at that time publicly opened. Any bids received after the above specified time will be immediately returned to the Bidder unopened.

Information Regarding Bidding Material, Bid Security and Bonds

Drawings, Specifications and Bid Forms: Obtain from McLaughlin Water Engineers, 2420 Alcott Street, Denver, Colorado 80211 at a cost of \$20.00 (non-refundable).

Bid Submittal: Refer to Instructions to Bidders. Use bound Contract Documents for bidding. Follow directions printed therein.

Bid Guarantee: Submit with Bid in the amount of 5 percent unqualified of the total bid (lowest total bid when alternate bids are required). Character and disposition of such Bid Guarantee are stated in the Instructions to Bidders. Included with the Contract Documents is a Bid Bond form to be used by all Bidders not submitting a cashier's check or certified check.

Requirements of Successful Bidder: Successful Bidder will be required to execute the Agreement forms, furnish Performance and Payment Bonds and Certificates of Insurance in accordance to the requirements stated in the Instructions to Bidders.

Brief Description of Work

The project involves construction of a channel grade control structure and whitewater boat chute on the Arkansas River in Pueblo, Colorado. Included in the work is installation of approximately _____ linear feet of steel sheet piling, excavation and placement of approximately _____ cubic yards of on-site material, placement of approximately _____ tons of ungrouted riprap, _____ tons of grouted riprap and construction of reinforced concrete weir structures. Also included are construction of a reinforced concrete intake/diversion structure, a 240-foot pedestrian bridge with center pier and abutments, approximately _____ linear feet of 36-inch RCP, 4 manholes, _____ square feet of concrete path and miscellaneous demolition clearing and grading work.

Time of Completion: The work shall be completed within 180 consecutive calendar days of Notice to Proceed.

Liquidated Damages: \$500 per calendar day past the specified completion date.

Bids will be opened and tabulated at the above mentioned date and time and the award of the contract will be made by the District Board of Directors at their meeting to be held at their office within one week following receipt of bids. Notice to Proceed will be issued shortly thereafter. The Pueblo Conservancy District reserves the right to reject any and all bids and to waive informalities therein. Bids may not be withdrawn after opening for a period of thirty (30) days.

IN WITNESS WHEREOF, said Pueblo Conservancy District has caused this Notice to be given this _____ th day of November 1985.

Raymond F. Koester
Engineer/Administrator
Pueblo Conservancy District

Publication Dates: November 6, 13 and 20.
Published In: The Daily Journal

CONTRACT BID SCHEDULE

ARKANSAS RIVER GRADE CONTROL STRUCTURE AND WHITEWATER BOAT CHUTE

TO: Engineer/ Administrator
Pueblo Conservancy District
111 E. 5th Street
P. O. Box 234
Pueblo, Colorado 81002-0234

Sir:

The undersigned Bidder, having examined the Plans, Specifications, and proposed Contract Documents as designated and enumerated in the Bid Documents and Contract Forms, General Conditions, Special Construction Provisions, and Construction Specifications and Drawings and any and all addenda thereto; having investigated the location of and conditions affecting the proposed work; and being acquainted with and fully understanding the extent and character of the work covered by this Contract Bid Schedule and all factors and conditions affecting or which may be affected by the work.

HEREBY PROPOSES, pursuant to the Invitation for Bids, a copy of which is attached, to furnish all labor, required materials, tools, appliances, equipment, plant supplies, services, transportation and all other things required to undertake and complete the contractual work and pay all taxes and patent costs and perform the work in full accordance with and conformity to the plans, specifications and contract documents hereto attached or by reference made a part hereof, at and for the following prices.

Submit bid for all items. In case of error in the extension of prices, unit price governs. In case of error in summation, the total of the corrected amount of bid governs.

Item No. Section	Item, Quantity & Unit of Measure	Unit Price	Amount of Bid
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SCHEDULE A - BASE BID

<u>1</u> 01150	Mobilization	Lump Sum = \$	<u>5,000.00</u>
<u>2</u> 01150	Concrete Boat Chutes	4 ea. @ \$	<u>11,130.00 = \$44,520.00</u>
<u>3</u> 01150	River Intake Structure	Lump Sum = \$	<u>37,000.00</u>
<u>4</u> 01150	Pedestrian Bridge Center Pier and Abutments	Lump Sum = \$	<u>18,920.00</u>
<u>5</u> 02110	Demolition, Clearing and Grubbing	Lump Sum = \$	<u>5,000.00</u>

Item No. Section	Item, Quantity & Unit of Measure	Unit Price	Amount of Bid
<u>6</u> 02221	On-Site Cut and Fill 7,941 cubic yards @	\$ <u>4.00</u>	= \$ <u>31,764.00</u>
<u>7</u> 02221	Topsoil 520 cubic yard @	\$ <u>7.00</u>	= \$ <u>3,640.00</u>
<u>8</u> 02262	Type H Riprap 1,406 tons @	\$ <u>23.00</u>	= \$ <u>32,335.00</u>
<u>9</u> 02262	Type VH Riprap 4,630 tons @	\$ <u>23.00</u>	= \$ <u>106,490.00</u>
<u>10</u> 02262	Grouted Riprap 1,332 tons @	\$ <u>23.00</u>	= \$ <u>30,636.00</u>
<u>11</u> 02262	Riprap Grout 310 cubic yards @	\$ <u>100.00</u>	= \$ <u>31,000.00</u>
<u>12</u> 02262	Type B4 Boulders 320 tons @	\$ <u>30.00</u>	= \$ <u>9,600.00</u>
<u>13</u> 02262	Type B7 Boulders 54 tons @	\$ <u>40.00</u>	= \$ <u>2,160.00</u>
<u>14</u> 02361	PZ22 Steel Sheet Piling 9933 SF @	\$ <u>18.00</u>	= \$ <u>178,794.00</u>
<u>15</u> 02361	PZ27 Steel Sheet Piling 2777 SF @	\$ <u>20.40</u>	= \$ <u>56,650.80</u>
<u>16</u> 02361	PZ35 Steel Sheet Piling 15,728 SF @	\$ <u>23.20</u>	= \$ <u>364,889.60</u>
<u>17</u> 02365	Steel H-Section Piling (HP 12 x 53) 330 LF @	\$ <u>25.00</u>	= \$ <u>8,250.00</u>
<u>18</u> 02515	Manholes 4 ea. @	\$ <u>1,500.00</u>	= \$ <u>6,000.00</u>
<u>19</u> 02527	36-inch RCP Class II 398 l.f. @	\$ <u>55.00</u>	= \$ <u>21,890.00</u>
<u>20</u> 02527	36-inch RCP Flared End Section 2 ea. @	\$ <u>600.00</u>	= \$ <u>1,200.00</u>

Item No. Section	Item, Quantity & Unit of Measure	Unit Price	Amount of Bid
<u>21</u> 02721	Seeding, Fertilizing and Mulching 1.00 @	\$ <u>5,000.00</u>	= \$ <u>5,000.00</u>
<u>22</u> 03300	Concrete Path 3,310 s.f. @	\$ <u>2.00</u>	= \$ <u>6,620.00</u>
<u>23</u> 03300	Reinforced Concrete Tension Ties	Lump Sum = \$	<u>37,500.00</u>
<u>24</u> 03300	Reinforced Concrete Sheet Pile Cap 300 l.f. @	\$ <u>67.50</u>	= \$ <u>20,250.00</u>
<u>25</u> 05500	Handrail 108 l.f. @	\$ <u>30.00</u>	= \$ <u>3,240.00</u>
	SUBTOTAL SCHEDULE A - BASE BID		\$ <u>1,068,752.40</u>
<u>SCHEDULE B - ADDITIVE</u>			
<u>26</u> 02221	On-Site Cut & Fill 945 c.y. @	\$ <u>4.00</u>	= \$ <u>3,780.00</u>
<u>27</u> 02262	Type VH Riprap 717 tons @	\$ <u>23.00</u>	= \$ <u>16,491.00</u>
<u>28</u> 02262	Grouted Riprap 247 tons @	\$ <u>23.00</u>	= \$ <u>5,681.00</u>
<u>29</u> 02262	Riprap Grout 58 c.y. @	\$ <u>100.00</u>	= \$ <u>5,800.00</u>
<u>30</u> 02262	Type B4 Boulders 100 tons @	\$ <u>30.00</u>	= \$ <u>3,000.00</u>
<u>31</u> 02708	Prefabricated Pedestrian Bridge	Lump Sum = \$	<u>63,900.00</u>
<u>32</u> 02708	Pedestrian Bridge Assembly and Installation	Lump Sum = \$	<u>1,100.00</u>
<u>33</u> 03300	Concrete Path 2,640 s.f. @	\$ <u>2.00</u>	= \$ <u>5,280.00</u>
<u>34</u> 05500	Steel Stoplog	Lump Sum = \$	<u>2,050.00</u>
<u>35</u> 05500	Handrail for Intake 54.5 l.f. @	\$ <u>30.00</u>	= \$ <u>1,635.00</u>
	SUBTOTAL SCHEDULE B - ADDITIVE		\$ <u>108,717.00</u>

BID SUMMARY

1. Total, Schedule A (Items 1 through 25) \$ 1,068,752.40
2. Total, Schedule A + Schedule B (Items 26 through 35) \$ 1,177,469.40

Above quantities, except Lump Sum are estimated and will be used to solicit bids, but payment will be made only for actual quantities of work completed. Payment will be as specified in General Conditions.

Arrangement of above items is for convenience in comparing bids. Award will be made to one Bidder on the basis of available project funding and in the following order of priority: Schedule A, Schedule A plus Schedule B (or any individual items from Schedule B).

The Undersigned Bidder hereby agrees to be ready and to appear at the office of the Purchasing Agent to execute the attached form of contract in conformity with his bid and also have ready and furnish the attached Performance Bond and Payment Bond in an amount not less than the full amount of this Contract Bid Schedule, executed by a Surety Company acceptable to the Owner at any time within ten (10) days from a written notice from the Owner to do so, mailed to the address hereinafter given.

The _____, a corporation of the State of _____ is hereby offered as Surety on said bond. If such Surety is not approved by the Owner, another and satisfactory surety company shall be furnished.

Enclosed herewith is a Bid Guarantee, as defined in the attached Instructions to Bidders, in the amount of _____, which bid guarantee the Undersigned Bidder agrees is to be paid to and become the property of the Owner, as liquidated damages, should the bid be accepted and contract awarded him and he fails to enter into contract in the form prescribed and to furnish the required bond within ten (10) days as stipulated.

In submitting this Bid, it is understood that the right is reserved by the Owner to reject any or all Bids and to waive informalities and irregularities therein, and for the Owner to accept that Bid which in its judgment best serves the interests of the Owner.

The Undersigned Bidder acknowledges receipt of the following addenda:

Addendum No. _____	Date _____	Initial By Contractor _____
Addendum No. _____	Date _____	Initial By Contractor _____
Addendum No. _____	Date _____	Initial By Contractor _____

The Undersigned Bidder certifies that he and each of his subcontractors possess an adequate supply of workers qualified and equipment satisfactory to perform the work specified herein; that there is no existing or impending dispute between it and any labor organization; and that it is prepared to comply fully with the provisions contained in the General Provisions of the contract.

The Undersigned Bidder submits the following list of subcontractors to be used on this project.

Name	Work Item

This Bid is submitted upon the declaration that neither, I, (we) nor, to the best of my (our) knowledge, none of the members of my (our) firm or company have either directly or indirectly entered into any agreement, participated in any collusion or otherwise taken any action in restraint of free competitive bidding in connection with this Proposal.

Dated at _____ this _____ day of _____, 19____.

Signature of Bidder:

If an Individual: _____, doing business as

If a Partnership: _____

by _____, General Partner.

If a Corporation: _____

a _____ Corporation

by _____, President.

Attest:

Secretary

Corporate Seal

Business Address of Bidder _____

City, State, Zip Code _____

Telephone Number of Bidder _____