

Charles:

Disregard the last update.

GCG Contract Status:

Job #1216 – I/I Phase II –

- contract amount: \$36,855
- Invoiced thru 3/24: \$38,789
- Leaving: -\$1,934

Job #1348 – I/I Phase III –

- contract amount: \$9,500
- amended: \$5,500
- Total contract \$15,000 (Revise the total in amended signed contract from 14k to 15k)
- Invoiced thru 3/24: \$6,195
- Leaving: \$8,805

Balance of the two contracts as of 3/24 is \$6,871 for construction administration/inspection.

Based on our last number of \$73,427 on March 14, 2014

GCG outstanding total invoices: \$6,195 (all for Job 1348 – none for job 1216)

Contract for Inland Waters – base bid and add alternates 1 thru 4 is \$109,835.

Amount needed $(73,427 - 8805 - 6195 - 109835) = (51,408 + 10\% \text{ contingencies of } 5,141) = \$56,549$

Let me know if you need anything else.

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BID RESULTS SUMMARY SHEET

Phase III Sewer System Rehabilitation Project

Millis, MA

Bid Opening - Friday March 14, 2014 @ 10:00AM

CONTRACTOR	BOND	BASE BID AMOUNT	ALTERNATE No. 1	ALTERNATE No. 2	ALTERNATE No. 3
Inland Waters, Inc. 275 Scituate Avenue, Johnston, RI 02919	x	\$64,035	\$8,250	\$16,550	\$21,000
		<i>Alt. Totals:</i>	<i>\$72,285</i>	<i>\$88,835</i>	<i>\$109,835</i>
National Water MainCleaning Co. 25 Marshall Street, Canton, MA 02021	x	\$68,876	\$10,000	\$22,490	\$16,800
		<i>Alt. Totals:</i>	<i>\$78,876</i>	<i>\$101,366</i>	<i>\$118,166</i>