

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:

GCG invoice date 3/12 \$2,255

GCG invoice date 3/26 \$1,615

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

Amount needed ( $\$73,427 - \$8,805 - \$2,255 - \$1,615 - \$109,835$ ) =  $(\$49,083 + 10\%$  contingencies of  $\$4,908)$  = \$53,991

**BID RESULTS SUMMARY SHEET**  
**Phase III Sewer System Rehabilitation Project**  
**Millis, MA**  
**Bid Opening - Friday March 14, 2014 @ 10:00AM**

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