

PROJECT BID INFORMATION

Applicant City of Trinity – Wastewater Regionalization Project
Project Number SRP-W-0196, SRP-W-134-0044, & SRP-W-ARP-0064

Address Mail: PO Box 50 Trinity, NC 27370; FedEx: 5978 Hwy 62 Trinity, NC 27370

Bid Information to be forwarded with the cost summary

- (a) Tabulations of all bids received (sealed by engineer). *Included*
- (b) Copies of the bid(s) and bid bond the applicant wishes to accept. *Included*
- (c) Resolution of tentative award from the governing board. *Included*
- (d) Engineer's recommendation of award letter. *Included*
- (e) Proof of advertisement. *Included*
- (f) MBE/WBE documents: (see MBE/WBE instructions) *Included*
- (g) American Iron and Steel Certification (not applicable to all projects) *N/A*
- (h) If negotiations took place to get the project within budget, all information associated with the negotiations must be submitted. *N/A*

These items, and this form must be submitted to your assigned DWI, Grant Management Unit project manager. Contact Mark Hubbard if you do not know who your project manager is.

Addenda

All addenda must be submitted to your DWI project engineer for approval prior to opening bids. Changes to the scope of the project may result in funding being rescinded. *Included*

Please Note that the following items must be submitted before any reimbursements will be made. All items in the below list are submitted to Pam Whitley of DWI.

- Capital Project Ordinance
- Site Certificate
- Closing costs
- Executed Construction Contracts (DWI will approve by letter)
- A/E contracts (DWI will approve by letter)
- A/E Brooks Act Compliance Certification (applicable to certain Federal projects)
- Federal ID and DUNS UEI numbers (form was provided with the Loan Offer package)-
- LGC must receive the executed promissory note (see guidance document for details on when the promissory note is generated)

Mailing Address: Division of Water Infrastructure
1633 Mail Service Center, Raleigh, NC 27699-1633

PROJECT COST SUMMARY (as-bid)		
List contractor names below:	TOTAL	ELIGIBLE*
1. Temple Grading and Construction Company	\$11,209,709	\$11,209,709
2.		
3.		
4.		
5.		
SUBTOTAL	\$11,209,709	\$11,209,709
CONTINGENCY (5% of construction)	\$560,485	\$560,485
ENGINEERING (attach contract)	\$531,100	\$531,100
LEGAL, TESTING, ETC.	\$314,501	\$314,501
OTHER (specify) ⇨	-	-
REAL PROPERTY ACQUISITION COSTS**	\$228,130	\$228,130
CLOSING COSTS (2%) (N/A in ARPA)	N/A	N/A
TOTAL	\$12,843,925	\$12,843,925

*Please see eligibility guidance for a full accounting of eligible costs. ** Please use the form provided on the website in addition to land cost invoices.

REVENUE SOURCES FOR PROJECT CONSTRUCTION	
List funds that are available for this project	AMOUNT
DEQ FUNDING (DWI# SRP-W-0196, SRP-W-134-0044, & SRP-W-ARP-0064)	\$11,780,500
CASH (City ARPA Funds)	\$2,094,815
GENERAL OBLIGATION or REVENUE BONDS	
OTHER AGENCY (specify) ⇨	
OTHER AGENCY (specify) ⇨	
OTHER (specify) ⇨	
TOTAL	\$13,875,315

The undersigned representative of the Recipient certifies that the information contained above and in any attached statements and material in support thereof is true and correct to the best of his or her knowledge.

Signature of Authorized Representative

Name and Title (type or print)

Date