

## BID PACKAGE AND LOAN AMENDMENT REQUEST

Loan Recipient: City of Tupelo

WPCRLF Loan Number: SRF C280 885-08

Contract Name/Number:

Awarded To:

Contract D –Tulips Sewer

Paul Smithey Construction Co., Inc.

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The Loan Recipient must submit the following within 21 days of bid opening in accordance with WPCRLF Regulation Rule 7.3.E(5) and (6):

1. Bid Information and Certification (Pages 1 and 2).
2. **ONLY WHEN THE LAST CONTRACT HAS BEEN BID**, Loan Amendment Request (Page 3).
3. A copy of the bid proposal(s) from the contractor(s) that received tentative award.
4. A list of all bidders for each contract.
5. Executed copies of any professional services contracts not previously submitted in executed form.

**BID CERTIFICATION\***

I, Johnny Timmons, (Authorized Representative), certify for WPCRLF

Loan No. SRF C280 885-08 , Contract No.(s) D that:

1. There have been no changes to the plans, specifications, contract documents and addenda approved by the Mississippi Department of Environmental Quality (MDEQ).
2. There have been no changes in site requirements as certified to in the Clear Site Certifications.
3. The Notice of Award (can be conditional on MDEQ bid package approval) has been issued to the lowest, responsive, and responsible bidder.
4. Bid bond has been obtained.
5. I have personally examined and am familiar with the information submitted herein, and, based on inquiry of those individuals immediately responsible for obtaining the information, I believe the submitted information is true, accurate and complete.
6. I understand that I shall immediately provide written notice to MDEQ if at any time I learn that this Bid Certification was erroneous when submitted or has become erroneous by reason of changed circumstances. All professional services contract(s) and construction contract(s) related to this project were procured, and if applicable will be procured, in accordance with state public purchasing law, Section 31-7-1 through 73, Mississippi Code of 1972, as amended.

**SIGN HERE**

\_\_\_\_\_  
Authorized Representative (Signature)

\_\_\_\_\_  
Date

Johnny Timmons, Director of Tupelo Water & Light Department  
Name and Title

**\*Qualifications to any of the above items must be attached. Prior to submission of any qualifications please contact the MDEQ project manager for guidance.**

# Loan Amendment Request

Loan No. SRF C280 885-08

Budget Item	Total Project Cost (Eligible & Ineligible for SRF)	SRF Eligible Cost	<sup>1</sup> SRF Eligible Amount <u>Requested</u>
1. Planning and Loan Application Phase Professional Services	\$246,750.00	\$246,750.00	\$246,750.00
2. Design and Land Acquisition Phase Professional Services	\$1,400,724.32	\$1,400,724.32	\$1,400,724.32
3. Land and Easements	\$50,000.00	\$50,000.00	\$50,000.00
4. Construction (As-Bid)	\$18,484,079.99	\$18,484,079.99	\$17,224,079.99
5. Construction Phase Professional Services	\$1,506,415.86	\$1,506,415.86	\$1,506,415.86
6. Contingency ( <sup>2</sup> Generally 5% of Construction)	\$212,029.83	\$212,029.83	\$212,029.83
7. Totals	\$21,900,000.00	\$21,900,000.00	\$20,640,000.00
8. Original Loan Amount			\$18,000,000.00
9. Loan Increase/ <del>Decrease</del> -Amount			\$2,640,000.00
<b>Signature required when an <u>increase</u> to the original loan amount is requested.</b>			
Signature of Authorized Representative			Date

**Notes:**

<sup>1</sup> Do not include costs that have been or will be also requested or received from other State or Federal funding sources.

<sup>2</sup> This may be further reduced depending on the availability of funds at the time the loan amendment request is received.

PROJECT FUNDING SOURCES	
FUNDING SOURCE	AMOUNT
WPCRLF Loan	\$20,640,000.00
CDBG Grant	
RUS Loan/Grant	
ARC Grant (*Construction)	\$ 1,260,000.00
EDA Grant	
Bond Issue	
Local Funds	
Other(s) (specify)	
<b>Total</b>	\$21,900,000.00