

EXHIBIT A

PRICE PROPOSAL

The undersigned, having familiarized him/herself with all local conditions affecting the cost of work agrees to provide all personnel, materials and equipment required to perform the services specified in the documents entitled City of Reidsville, Request for Proposals for Full Service Operation and Maintenance of Water Filtration Plant, Wastewater Treatment Plant and Sewer Pump Stations, and to fully meet all terms, conditions and requirements specified therein and elsewhere in these proposal documents, for the price(s) specified below, subject to additions and deductions according to the terms of the specifications.

The City desires this O&M contract to be turnkey insomuch as possible, subject to the City's best interest and current practice. The following items are currently budgeted for each year in the Contract, and the items are flagged to indicate which categories of responsibility the City desires for the Contract to contain.

Account #	Account Description	City	Contractor	Account #	Account Description	City	Contractor
Water Treatment Plant				Wastewater Treatment Plant			
61-7120-1910	TESTING SERVICES		x	62-7130-1910	LAB TESTING SERVICES		x
61-7120-1911	CONTRACTED SERVICES-ENG.	x					
				62-7130-1912	PROFESSIONAL SERVICES	x	
61-7120-2201	DRYING BEDS		x				
61-7120-2600	SUPPLIES		x	62-7130-2600	SUPPLIES		x
61-7120-2699	MIS SUPPLIES \$500-\$5,000	x		62-7130-2699	MIS SUPPLIES \$500 - \$5,000	x	
61-7120-3200	CHEMICALS		x	62-7130-3200	CHEMICALS		x
61-7120-3210	TELEPHONE		x	62-7130-3210	TELEPHONE		x
61-7120-3310	UTILITIES		x	62-7130-3310	UTILITIES		x
61-7120-3510	M & R - BUILDING	x		62-7130-3510	M & R - BUILDING	x	
61-7120-3511	M & R SPILLWAY	x					
61-7120-3520	M & R - EQUIPMENT	x	x	62-7130-3520	M & R - EQUIPMENT	x	x
				62-7130-3700	ADVERTISING	x	
				62-7130-4400	CONTRACTED SERVICES		x
61-7120-4401	HMS CONTRACT		x	62-7130-4401	HMS CONTRACT		x
				62-7130-4403	TRE STUDY	x	
				62-7130-4404	SLUDGE DISPOSAL	x	
				62-7130-4405	LONG TERM MON PLAN		x
				62-7130-4406	CHEMICAL DISPOSAL		x
61-7120-4407	GARBAGE SERVICE		x	62-7130-4407	GARBAGE SERVICE		x
61-7120-4500	INSURANCE & BONDS	x	x	62-7130-4500	INSURANCE & BONDS	x	x
61-7120-4911	OPERATIONS PERMITS	x		62-7130-4911	DUES,SUBSCRIPTIONS, PERMITS,FEES	x	
61-7120-5500	CAPITAL EQUIPMENT	x		62-7130-5500	CAPITAL EQUIPMENT	x	
61-7120-5800	CAPITAL IMPROVEMENTS	x		62-7130-5800	CAPITAL IMPROVEMENTS	x	

The City has included the 2008-09 and 2009-10 Budget Expenditures Report as an aid to the Contractor to use to determine typical expenditures made from each account.

ACKNOWLEDGEMENT OF ADDENDUM

This proposal acknowledges and includes the following addendum

Addendum Number	Acknowledged	Initial
1		
2		
3		
4		

The proposed contract price is as follows, not including chemical costs:

A. Full Service Operation and Maintenance: Wastewater Facilities + Sewer Pump Stations

\$ _____ | _____ per month X 60 months = \$ _____

B. Full Service Operation and Maintenance: Water Facilities

\$ _____ | _____ per month X 60 months = \$ _____

C. Alt. 1 - Operate the City's FOG Program

\$ _____ | _____ per month X 60 months = \$ _____

D. Alt. 2 - Operate the City's Backflow Prevention and Cross-Connection Control Program

\$ _____ | _____ per month X 60 months = \$ _____

E. Extra Water Production Cost

\$ _____ | _____ per mgd per month = \$ _____

F. Hourly Repair Rates

\$ _____ | _____ per hour X 1,000 hours = \$ _____

G. Premium Hourly Repair Rates

\$ _____ | _____ per hour X 200 hours = \$ _____

The bidder is responsible for carrying out all calculations and subtotals

CHEMICAL COSTS

The City of Reidsville desires to share some of the risk due to the fluctuating costs of chemicals as well as retain the flexibility to add/subtract chemicals to the contract schedule.

The base chemical cost stated in the cost proposal is to be indexed to the actual average weighted chemical cost if delivered to the plant, FOB, based on the calendar year 2010. The base cost shall be expressed in dollars / (unit), (e.g. \$2.00/gal, \$0.82/lb, etc). The bid price listed shall be the basis for adjustments in subsequent years.

The increase/decrease for each succeeding year will be based on the weighted average increase above/below the base year, adjusted for any changes in quantities due to flow or approved process changes.

For the purpose of calculating a base bid, the totals for line A, B & C will be used.

A	Full Service Operation and Maintenance: Wastewater Facilities + Sewer Pump Stations	\$	
B	Full Service Operation and Maintenance: Water Facilities	\$	
C	Total Chemical Costs 2011-12 From Worksheet – Exhibit “B”	\$	
	Total Bid	\$	

*** * IMPORTANT NOTE * ***

Enclose this price proposal in a separate envelope and clearly label it as:

Exhibit B

Sealed Price Proposal

City of Reidsville O&M Contract