

ADVERTISING AUTHORITY

This form must be completed and approved by the City Finance Office prior to presenting items to the Common Council and/or Committees of the Common Council. This covers all items which require formal bids, currently anything over \$25,000 (except emergency and repair costs).

- I. PROJECT ID NO.:
- II. PROJECT NAME:
- III. Project/Item(s) Description: Request permission to Purchase from April 5, 2004 contract w/RDO Equipment Co:(1) Motorgrader
(replacement -- trade # 34: 1976 Cat 120)
- IV. BID LETTING DATE:
- V. (If applicable) Grant No.:
Funding Source:
Estimated Completion Date:
Estimated Grant Receipt Date:

VI. ESTIMATED COST OF PROJECT/ITEM(S) \$169,525

VII. BASIS OF PAYMENT	Assessed	<input type="checkbox"/>	Non-Assessed	<input type="checkbox"/>
	Single Payment	<input checked="" type="checkbox"/>	Partial Payment	<input type="checkbox"/>

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total	\$	\$	\$	\$	\$

IX. APPROPRIATION DATA

Fund	101				
Department	302				
Line Item	4360				

X. DEPARTMENT/DIVISION: (Signatures)

Project Manager: Dave Mcfarland	Date 01-13-05
DEPARTMENT/DIVISION MANAGER Don Brumbaugh	Date 01-13-05
PUBLIC WORKS DIRECTOR <i>Diek Johnson</i>	Date 1/17/05

FINANCE OFFICE USE ONLY			Approved		Carbon Copy
Appropriation Cash Flow	Date	Initial	Yes	No	Investment Desk Public Works Engineering Project Manager
	1/20/05	<i>DM</i>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

BID TABULATION FOR ONE (1) NEW CURRENT MODEL YEAR ARTICULATING MOTOR GRADER WITH WING PLOW
 Bid Open: 2:30 P.M., June 10, 2004
 Department: Street Division

No.	BIDDER NAME BIDDER ADDRESS	City Estimated Unit Price		City Estimated Extended Price		City Estimated Trade-in		Bidder Trade-in	Bidder Base Bid	Alternates A All wheel drive	Alternates B 2nd Year	Alternates C 3rd Year	Alternates D 4th Year	Alternates E 5th Year	Alternates F 6th Year	Alternates G 7th Year	Bidder Equipment Description and Deviations		
		City Estimated Unit Price	City Estimated Extended Price	City Estimated Unit Price	City Estimated Extended Price	City Estimated Unit Price	City Estimated Extended Price												
1	Kirk Hanson 1540 Laurel Heights Dr. City	No Bid	\$ -	No Bid	\$ -	No Bid	\$ -	4,000.00											
2	RDO Equipment Company 1540 Deedwood Ave. City	\$ 140,775.00	\$ 140,775.00	\$ 4,000.00	\$ 4,000.00	\$ 1,130.00	\$ 1,130.00											John Deere 770CH Same 2. warranty per specifications, of rider deduction on trailer shafts is not required on the John Deere motor grader	
		TOTALS	\$ 140,775.00	\$ 4,000.00	\$ 4,000.00	\$ 1,130.00	\$ 1,130.00												
3	Sheehan Mack Sales & Equip 1810 Deedwood Ave. City	\$ 158,661.00	\$ 158,661.00	\$ 3,065.00	\$ 3,065.00	\$ 17,976.00	\$ 17,976.00												Volvo G726B, one full year warranty, Volvo wins does not require rubber stop for Roading, minimum scanner provided in bid. DEDUCT for providing Round Front Scanner (RS93), wing lights not requested for bid, wing lights are included in bid, DEDUCT (\$138) to remove wing lights
		TOTALS	\$ 158,661.00	\$ 3,065.00	\$ 3,065.00	\$ 17,976.00	\$ 17,976.00												
4	Sheehan Mack Sales & Equip 1810 Deedwood Ave. City	\$ 158,661.00	\$ 158,661.00	\$ 3,000.00	\$ 3,000.00	\$ 4,200.00	\$ 4,200.00												Volvo G726B, one full year warranty
		TOTALS	\$ 158,661.00	\$ 3,000.00	\$ 3,000.00	\$ 4,200.00	\$ 4,200.00												
5	J.D. Evans Inc 2460 Deedwood Ave. City	\$ 154,000.00	\$ 154,000.00	\$ 1,000.00	\$ 1,000.00	No Bid	\$ -												New Holland RG-200 B, one full year warranty, 200 net flywheel HP in all gears, 24 volt starting and charging electrical system, HP construction does not offer front wheel assist motor grader, right and left handed mirrors but not heated, antistalks in front of cab
		TOTALS	\$ 154,000.00	\$ 1,000.00	\$ 1,000.00	No Bid	\$ -												
6	Butler Machinery 3601 Deedwood Ave. City	No Bid	\$ -	No Bid	\$ -	No Bid	\$ -												Butler Machinery
		TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -												
TOTAL COST BID OPTION																			
1	Bid	\$ 183,420.00	\$ 183,420.00	\$ 192,348.00	\$ 192,348.00	\$ 209,724.00	\$ 209,724.00												Butler Machinery
2	Less Trade-in	\$ 4,000.00	\$ 4,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00												
3	Initial purchase price	\$ 179,420.00	\$ 179,420.00	\$ 189,348.00	\$ 189,348.00	\$ 206,724.00	\$ 206,724.00												
4	Bidder shall cover all repair costs for 7 years or 5,000 hours Repairs as described in normal maintenance section	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -												
5	Scheduled maintenance costs for 7 years or 5,000 hours SHALL NOT EXCEED	\$ 193,226.00	\$ 193,226.00	\$ -	\$ -	\$ -	\$ -												
6	Guaranteed minimum repurchase in 7 years (covered by performance bond for amount of bid figure in this item)	\$ 97,895.00	\$ 97,895.00	\$ 189,348.00	\$ 189,348.00	\$ 206,724.00	\$ 206,724.00												
7	Net Present Value of repurchase based on Net Present Value of 76 times item 6	\$ 74,402.49	\$ 74,402.49	\$ 75,007.12	\$ 75,007.12	\$ 82,309.52	\$ 82,309.52												
8	Award based on lowest cost total (Item #3 + #4 + #5 + #6)	\$ 81,222.00	\$ 81,222.00	\$ 87,897.00	\$ 87,897.00	\$ 95,422.00	\$ 95,422.00												
		Total	\$ 81,222.00	\$ 81,222.00	\$ 87,897.00	\$ 87,897.00	\$ 95,422.00												
* Actual - 175,675 7 yr warranty, all with dr.																			
* Estimated Trade-in - 97,895																			
Total \$ 77,777																			
Annual cost 11,111																			
Annual hours 700																			
700 hours 15.87																			
* Note: This is merely an overview of a purchase out right bid vs. a Total-cost-bid, it is not meant to be a comparison																			