

07EN58 - GILLETTE MADISON PIPELINE PROJECT - ANTICIPATED CONSTRUCTION CONTRACT BID PACKAGES - APRIL 15, 2014

<u>Contract No.</u>	<u>Target Bid Date</u>	<u>Est Completion</u>	<u>Contract Description</u>	<u>Budget Amount</u>
Combined Contract Package 1 (Pipelines):				
B&McD-4c	Apr-14	Oct-15	#4c - Donkey Creek PS to WYODAK 42-inch Transmission Line	\$ 15,880,000.00
B&McD-4d	Apr-14	Jun-16	#4d - Hwy 51/"D" Road to Donkey Creek PS 42-inch Transmission Line	\$ 27,200,000.00
B&McD-4f	Apr-14	Oct-15	#4f - Pine Ridge to Sta. 2300+00 42-inch Transmission Line	\$ 3,230,000.00
B&McD-4b	Apr-14	Oct-15	#4b - Pine Ridge Potable Water System	\$ 2,150,000.00
				SUBTOTAL = \$ 48,460,000.00
				<i>APRIL 15, 2014 S.J. LOUIS BID AWARD = \$ 42,948,105.00</i>
				REMAINING BUDGET = \$ 5,511,895.00
Combined Contract Package 2 (Facilities):				
B&McD-6	May-14	Oct-15	#6 - Pine Ridge Storage Tank	\$ 1,350,000.00
B&McD-7	May-14	Oct-15	#7 - Pine Ridge Disinfection Facility	\$ 3,940,000.00
B&McD-5	May-14	Dec-15	#5 - Donkey Creek Pump Station	\$ 8,690,000.00
				SUBTOTAL = \$ 13,980,000.00
Single Contract Package 3 (Well Drilling):				
B&McD-2a	Apr-14	Dec-15	#2a - 3 New Madison Production Wells (Drilling Contract)	\$ 10,750,000.00
				SUBTOTAL = \$ 10,750,000.00
Single Contract Package 4 (Pipelines):				
B&McD-8	Jul-14	Jun-15	#8 - PS1 to WYODAK 18-inch Transmission Pipeline Extension	\$ 10,650,000.00
				SUBTOTAL = \$ 10,650,000.00
Single Contract Package 5 (Pipelines):				
B&McD-4e	Feb-15	Oct-16	#4e - Sta. 2300+00 to Hwy 51/"D" Road 42-inch Transmission Line	\$ 30,410,000.00
				SUBTOTAL = \$ 30,410,000.00
Single Contract Package 6 (Pipelines, Equipment, Facilities):				
B&McD-2b	Jan-16	Dec-16	#2b - Well Field Piping, Pumps and Equipment	\$ 18,960,000.00
				SUBTOTAL = \$ 18,960,000.00
				07EN58 PROJECT TOTAL = \$133,210,000.00

GILLETTE REGIONAL WATER SUPPLY PROJECT - PHASE I DISTRICT EXTENSIONS - ANTICIPATED CONSTRUCTION CONTRACTS - APRIL 15, 2014

12UT05	Jul-14	Dec-15	Phase I - Force Road Area and Antelope Valley Area	\$ 9,000,000.00
				12UT05 PROJECT TOTAL = \$9,000,000.00

GILLETTE MADISON PIPELINE REHABILITATION - PHASE III DEEP GROUND ANODES- ANTICIPATED CONSTRUCTION CONTRACTS- APRIL 15, 2014

06EN40	Jul-14	Jun-15	Phase III - Seven (7) Deep Ground Anodes	\$ 725,000.00
				06EN40 PROJECT TOTAL = \$ 725,000.00

GRAND TOTAL (ALL PROJECTS) = \$142,935,000.00

Note: Budget Amount(s) include Construction AND Engineering Services during Construction (Inspection, Testing, Administration, etc.)