Read Aloud Bid Summary - Shared Sewer Infrastructure Project - Force Main & Bioxide System Bid Opening: February 19, 2025 Old Colony Beach Club Association

Old Lyme, CT

FUSS & O'NEILL

Bidder Company Name	Base Bid Amount	Base Bid Plus Bid Alternate 1	
Bid #1			
CJ Fucci Construction, Inc.	\$15,518,415.00	\$16,538,415.00	
Ludlow Construction Co.	\$13,982,700.00	\$16,022,700.00	
Roma Construction, Inc.	\$14,547,110.00	\$15,747,110.00	
Mizzy Construction, Inc.	\$11,862,225.00	\$12,342,225.00	
J.L. Raymaakers & Sons Inc.	\$9,863,723.00	\$11,399,723.00	
Suchocki and Sons, Inc.	\$11,876,725.00	\$13,076,725.00	

Construction Cost	\$7,142,379
Based on Engineers	
Estimate of 3/14/23	

Benefit Assessment Calculation Based on Number of Laterials

	Properties	Structures	_	
Properties with 1 struct.	178	178		
Properties with 2 struct's	12	24		
Properties with 3 struct's	1	3	BASE ASSESSMENT	\$35,667.3
Properties with 4 Unit's	1	1	25% surcharge for each additional lateral (+)	(Varies)
Properties with 5 struct's	1	5	TOTAL BENEFIT ASSESSMENT	(Varies)
Commercial Property	1	1		
	194	212	_	

	178 1 Structure on Property	12 2 Structures on Property	1 3 Structures on Property	1 4 Condo Units on Property	1 5 Structures On Property	1 Commercial Property
Benefit Assessment	\$35,667.31	\$44,584.14	\$53,500.97	\$62,417.79	\$71,334.62	\$71,334.62
Annual Payment	(\$2,181.30)	(\$2,726.62)	(\$3,271.94)	(\$3,817.27)	(\$4,362.59)	(\$4,362.59)
Total Collected	\$6,348,781.33	\$535,009.66	\$53,500.97	\$62,417.79	\$71,334.62	\$71,334.62

Total Collected	\$7,142,379.00
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3/14/2023

Rules applied to Benefit Assessment Calculation based on Distributing Costs by Laterals

Non-Condo Properties

Properties with a single structure

Base Assessment

Properties with multiple structure

Base Assessment plus 25% Surcharge for Each Additional Lateral

Condos

Property with a single structure

Base Assessment

Properties with multiple structures and individual property owners (under separate roofs)

Base Assessment for Each Dwelling

Properties with single structure and multiple property owners (under same roof)

Base Assessment for structure plus 25% surcharge for each Condo Owner, the sum of which to be distributed equally by all condo owners.

Commercial

Rental Property with 5 or more rental units

Base Assessment times two (2)

Bid Summary - Old Lyme Pump Station Project Bid Opening: February 18, 2025

FUSS & O'NEILL

Old Colony Beach Club Association Old Lyme, CT

Bidder Company Name	Base Bid Amount	
Bid #1		
Tucker Mechanical	\$4,096,777.00	
Bid #2		
J.L. Raymaakers & Sons Inc.	\$4,817,700.00	

Bid Summary - Old Colony Beach Club Association Internal Sewer and Association Improvements Project

Bid Opening: February 20, 2025
Old Colony Beach Club Association
Old Lyme, CT

FUSS&O'NEILL

Bidder Company Name	Base Bid Amount	Total Base Bid Plus Alternate No. 1	Total Base Bid Plus Alternate No. 2	Total Base Bid Plus Alternate No. 3
Genovesi Construction, LLC	\$5,371,195.00	\$5,933,795.00	\$6,110,995.00	\$6,482,695.00
CJ Fucci Construction, Inc.	\$12,327,376.00	\$13,200,376.00	\$13,190,176.00	\$13,341,376.00
CB Utility Company, Inc.	\$5,825,185.00	\$6,455,685.00	\$6,188,185.00	\$6,897,685.00

D LYME SHARED INFRASTRUCTURE SEWER PROJECT

FORCE MAIN	\$9,863,723.00	
PUMP STATION	\$4,096,777.00	
SHORELINE TRUNK	\$2,950,025.00	
TOTAL BIDS	\$16,910,525.00	
CWF 25% + 25% GRANT FUNDS	-\$8,455,262.50	
TOTAL CWF LOAN AMOUNT	\$8,455,262.50	
FUSS & O'NEILL AMENDMENT # 3	\$1,408,865.27	
CWF 25% + Forgivable 25% GRANTS FUNDS	50%	
TOTAL CWF LOAN AMOUNT	\$704,432.64	
TOTAL SHARED AFTER CWF 50% GRANT	\$9,159,695.14	
	4.00.000.00	
ACCRUED INTEREST 3YR ESTIMATED @ 2.0%	\$400,000.00	
TOTAL SHARED CONSTRUCTION COST	\$9,559,695.14	
NEW LONDON BUY-IN	\$1,512,000.00	
EAST LYME BUY-IN	\$537,852.75	
TOTAL THREE BEACHES BUY-IN'S	\$2,049,852.75	
OLD COLONY BEACH 34.6%	\$709,249.05	
OLD LYME SHORE 30.1%	\$617,005.68	
MIAMI BEACH 35.3%	\$723,598.02	
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NEW LONDON BUY-IN	\$652,049.00	
EAST LYME BUY-IN	\$224,105.00	
TOTAL TOWN OF OLD LYME BUY-IN'S	\$876,154.00	
SHARED PERCENTAGE OF COST		
OLD COLONY BEACH 24.3% Shared + Buyin	\$3,032,254.97	Annual Payments
OLD LYME SHORES 21.1% Shared + Buyin	\$2,634,101.35	(\$185,442.76)
OLD LITTLE SHORLS 21.1/0 Shareu + buyin	\$2,034,101.33	(\$185,442.70)

\$3,103,962.11

\$3,715,383.46

\$12,485,701.89

(\$161,092.99)

(\$189,828.14)

(\$227,220.66)

MIAMI BEACH 24.9% Shared + Buyin

TOWN OF OLD LYME 29.7% Shared + Buyin

OLD COLONY BEACH INTERNAL BID'S	\$6,482,695.00
TOTAL WITH BID'S	\$6,482,695.00
FUSS & O'NEILL	\$987,555.00
TOTAL INTERNAL BIDS, ENGINEERING	\$7,470,250.00
CWF 25% + FORGIVABLE 25% GRANT FUNDS	-\$3,735,125.00
TOTAL CWF LOAN AMOUNT	\$3,735,125.00
ACCRUED INTEREST 3 YR ESTIMATED @ 2.0%	\$375,000.00
TOTAL ESTIMATED OLD COLONY INTERNAL	\$4,110,125.00 \$35,801.40 PER EDU Estimated
OLD COLONY BEACH 24.3% Shared + Buyin	\$3,032,254.97 (\$436,804.52)
TOTAL ESTIMATED OLD COLONY INTERNAL	\$7,142,379.97 (\$2,189.50) ANNUAL PER EDU ESTIMATED

Bid Date 10/07/2021 Bid Date 02/20/2025

FORCE MAIN	\$8,564,340.00	\$9,863,723.00	\$1,299,383.00	
PUMP STATION	\$2,190,792.00	\$4,096,777.00	\$1,905,985.00	
SHORELINE TRUNK	\$3,880,000.00	\$2,950,025.00	-\$929,975.00	
OCBCA INTERNAL	\$4,084,838.00	\$6,482,695.00	\$2,397,857.00	
TOTAL BIDS	\$18,719,970.00	\$23,393,220.00	\$4,673,250.00	24.96%

Bid Summary - Old Lyme Shoreline Trunk Sewer

Bid Opening: February 14, 2025
Old Colony Beach Club Association

FUSS&O'NEILL

Old Colony Beach Club Association
Old Lyme, CT

Bidder Company Name	Base Bid Amount	
Bid #1	\$8,009,625.00	
Ludlow Construction Co.		
Bid #2		
CJ Fucci Construction, Inc.	\$11,765,855.00	
Bid #3		
B&W Paving & Landscaping LLC	\$2,950,025.00	
Bid #4		
Baltazar Contractors	\$5,680,740.00	

Old Colony Beach Club Association - WPCA Treasurer's Report as of February 24, 2025

OCBCA WPCA Operating Acct

Checking Account Balance As of January 6, 2025	\$	13,156.19
Deposits		
ATC Clean Water Funds Transfer Misc Credit	\$ \$	3,328.07 187.96
		107.50
Total Deposits	\$	3,516.03
Disbursements		-,
Fuss & O'Neill, Inc. 1/29/25		3,328.07
Frank Noe Zoom Invoice 2/3/25		170.05
Total Disbursements	\$	3,498.12
Checking Account Balance As of February 24, 2025	\$	13,174.10
Tri Beach Infastructure Share Acct		
Checking Account Balance as of January 6, 2025	\$	52,598.44
Deposits		
State of CT 1/21/25	\$	43,221.13
State of CT 2/21/25	\$	15,202.53
Total Deposits	\$	58,423.66
Disbursements		
J. Brendan Sharkey/Invoice Pump Station Stairs dtd 1/17/25	\$	1,375.00
Clean Water Funds Transfer to Operating Acct 1/22/25	\$	3,328.07
CSA % Share OLS Beach Association 1/22/25	\$	11,010.47
City of NL Legal Fees Agreement 1/22/25	\$	2,500.00
City of NL OC, OL Shores & Miami Beach Agreement 1/22/25	\$	10,000.00
City of NL Town of Old Lyme WPCA Agreement 1/22/25	\$	10,000.00
Fuss & O'Neill, Inc. 1/30/25	\$	39,893.06
Misc Debit Transfer to Operating Acct 2/24/25	\$	187.96
Total Disbursements	\$	78,294.56
Checking Account Balance as of February 24, 2025	\$	32,727.54