

## ITB 14-009 PRICE SUMMARY

All pricing, including estimated 2015 rates, are based on the unit counts provided in ITB 14-009, which were provided for ITB purposes only. Actual pricing will be based on actual unit counts and recovered material values each month. As specified on the Price Form provided in the ITB, all prices were to be rounded to the nearest cent. All pricing below is based on rounding unit prices to the nearest cent; therefore, where differences occur between the pricing below and that provided in the bidder's submittal, it is noted.

	EST. 2015 <sup>1</sup>	ADVANCED DISPOSAL <sup>2</sup>	WASTE MANAGEMENT <sup>3</sup>
<b>COLLECTION SERVICES</b>			
<b>Residential Collection Option 1 (1-1-1)</b>	<b>\$ 2,235,704.88</b>	<b>\$ 2,261,891.76</b>	<b>\$ 2,211,154.68</b>
MSW	\$ 11.17	\$ 7.28	\$ 8.52
Recycling	\$ 2.49	\$ 2.99	\$ 2.46
Yard Waste	\$ -	\$ 3.55	\$ 2.53
<b>Total/Household/Mo.</b>	<b>13.66</b>	<b>\$ 13.82</b>	<b>\$ 13.51</b>
<b>Residential Collection Option 2 (2-1-1)</b>		<b>\$ 3,031,131.36</b>	<b>\$ 2,707,068.72</b>
MSW		\$ 11.98	\$ 11.55
Recycling		\$ 2.99	\$ 2.46
Yard Waste	N/A	\$ 3.55	\$ 2.53
<b>Total/Household/Mo.</b>		<b>\$ 18.52</b>	<b>\$ 16.54</b>
<b>Commercial Collection</b>	<b>\$ 3,197,927.77</b>	<b>\$ 2,362,748.64</b>	<b>\$ 3,182,361.24</b>
<b>ADDITIONAL SERVICES</b>			
Public Containers per unit per day	\$ 1.28	\$ 1.00	\$ 1.26
<b>Public Containers Annual Total</b>	<b>\$ 186,224.64</b>	<b>\$ 145,488.00</b>	<b>\$ 183,314.88</b>
Yard Waste Processing per Ton	\$ 73.58	\$ 126.37	\$ 64.00
<b>Yard Waste Annual Total</b>	<b>\$ 353,184.00</b>	<b>\$ 606,576.00</b>	<b>\$ 307,200.00</b>
<b>RECYCLING REVENUE</b>			
Program Recyclables (Est. 3,000 TPY)	\$ -	\$ -	\$ -
White Goods Revenue Share		15%	0%
White Goods Revenue per Year (Est.10 TPY)	\$ -	\$ 187.50	\$ -
<b>TRANSFER STATION (TS) SERVICES</b>			
Price per Ton	\$ 10.66	\$ 38.16	\$ 16.54
<b>Annual Total (Scale House operations not included)</b>	<b>\$ 550,291.85</b>	<b>\$ 1,969,056.00</b>	<b>\$ 853,464.00</b>
<b>TOTAL ANNUAL PRICE <u>WITHOUT</u> TS SERVICES</b>			
<b>SERVICE OPTION 1 (1-1-1)</b>	<b>\$ 5,973,041.29</b>	<b>\$ 5,376,516.90</b>	<b>\$ 5,884,030.80</b>
<b>SERVICE OPTION 2 (2-1-1)</b>	<b>N/A</b>	<b>\$ 6,145,756.50</b>	<b>\$ 6,379,944.84</b>
<b>TOTAL ANNUAL PRICE <u>WITH</u> TS SERVICES</b>			
<b>SERVICE OPTION 1 (1-1-1)</b>	<b>\$ 6,523,333.14</b>	<b>\$ 7,345,572.90</b>	<b>\$ 6,737,494.80</b>
<b>SERVICE OPTION 2 (2-1-1)</b>	<b>N/A</b>	<b>\$ 8,114,812.50</b>	<b>\$ 7,233,408.84</b>

1. EST. 2015 collection costs include an estimated CPI adjustment of 2.07% for service rates beginning January 1, 2015. EST. 2015 collection costs estimates do not include fuel and environmental surcharges. Yard waste processing costs are estimated using a rate of \$73.58/ton x 400 tons per month, including 1.55% CPI and 0.5% fuel adjustments for transfer and disposal rates beginning January 1, 2015. Per the City's current contract with WM, the City is due recycling revenue for white goods equivalent to 80% of the sale of said white goods, less transportation costs. The City has received no revenue in 2014 to date.
2. Advanced Disposal's price form includes a total annual cost for commercial service of \$2,366,525.16. When unit prices are rounded to the nearest cent, the total annual cost for commercial service is \$ 2,362,748.64.
3. Waste Management's price forms include a total annual cost for Residential Service Option 2 of \$2,711,770.52, and a total annual cost for commercial service of \$3,186,112.80. When unit prices are rounded to the nearest cent, the total annual cost for Residential Service Option 2 is \$2,707,068.72 and the total annual cost for commercial service is \$3,182,361.24.