Purchasing Department

Madison County Board of Supervisors 146 West Center Street Canton, Mississippi 39046

601-855-5503 hardy@madison-co.com

11 March 2015

District 1 Supervisor John Bell Crosby

District 2 Supervisor John Howland

District 3 Supervisor Gerald Steen

District 4 Supervisor Karl Banks

District 5 Supervisor Paul Griffin

Subject: Award bid for one front-end (wheel) loader and authorize trade-in of current front-end loader

Gentlemen:

Bids were opened March 10 for one front-end (wheel) loader, both with and without trade-in of the county's 1995 Caterpillar 950F front-end loader. The county's current front-end loader is inoperable and would cost \$44.799.03 to repair.

The lowest and best bid with trade-in and the guaranteed buyback on Bid Option 2 is Puckett Machinery. Bid Option 2 includes a 60-month or 5,000 machine hour (whichever comes first) warranty on the powertrain and hydraulics and a 60-month or 5,000 machine hour (whichever comes first) guaranteed buyback. Please see the attached bid tabulation.

It is my opinion that Puckett is the lowest and best bid on Bid Option 2 when the trade-in and buyback are taken into consideration. Detailed calculations are provided on the attached bid tabulation sheet.

I therefore recommend that the Board award the bid for one front-end (wheel) loader to Puckett Machinery at a cash price of \$219,813 minus trade-in of \$28,000, which leaves a net cash price of \$191,813.

I further recommend that the board declare the 1998 Caterpillar 950F front-end loader (county asset #100) surplus and authorize its trade-in to Puckett Machinery for \$28,000.

Sincerely

Purchasing Clerk

BID TABULATION FOR FRONT-END (WHEEL) LOADER Tuesday, March 10, 2015

NET COST FOR 60 MONTHS

| | PUCKETT | STRIBLING | LYLE | JWH |
|---|--------------|---------------|----------------|------------|
| BID OPTION 1 | | | 0.4.7.00.5 | 200 225 |
| CASH PRICE | 216,563 | 224,900 | 217,995 | 209,325 |
| BUYBACK AT 36 MONTHS OR 3,000 HOURS | 169,500 | 165,000 | 166,000 | 146,527.50 |
| NOTE: BID OPTION 1 INCLUDES A 36 MONTH OR 3,000 |) HOUR WARRA | NTY ON POWERT | RAIN AND HYDRA | LICS |
| | | | | |
| BID OPTION 2 | | | | |
| CASH PRICE | 219,813 | 227,900 | 219,275 | 209,325 |
| BUYBACK AT 60 MONTHS OR 5,000 HOURS | 135,800 | 132,000 | 123,000 | 115,128.75 |
| | | | | NIICC |
| NOTE: BID OPTION 2 INCLUDES A 60 MONTH OR 5,000 | O HOUR WARRA | NTY ON POWER | RAIN AND HYDRA | ALICS |
| | | | | |
| OPTIONAL TRADE-IN OF CAT 950 | 28,000 | 17,000 | 18,000 | 20,000 |
| OPTIONAL TRADE IN OF CAT 330 | | | | |
| | | | | |
| | | | | |
| BID OPTION 1 CALCULATIONS | 246.562 | 224.000 | 217,995 | 209,325 |
| CASH PRICE | 216,563 | | 18,000 | 20,000 |
| TRADE-IN | 28,000 | | 199,995 | 189,325 |
| NET CASH PRICE | 188,563 | | 166,000 | 146,527.50 |
| BUYBACK AT 36 MONTHS OR 3000 HOURS | 169,500 | | 33,995 | 42,798 |
| NET COST FOR 36 MONTHS | 19,063 | 42,900 | 33,333 | 42,730 |
| NOTE: BID OPTION 1 INCLUDES A 36 MONTH OR 3,00 | O HOUR WARR | ANTY ON POWER | RAIN AND HYDR | ALICS |
| NOTE: BID OPTION 1 INCLUDES A 36 MONTH OK 5,00 | O HOOK WAKK | AITT OITT OTT | | |
| | | | | |
| BID OPTION 2 CALCULATIONS | | | | 265 225 |
| CASH PRICE | 219,813 | | 219,275 | 209,325 |
| TRADE-IN | 28,000 | | 18,000 | 20,000 |
| NET CASH PRICE | 191,813 | | 201,275 | 189,325 |
| BUYBACK AT 60 MONTHS OR 5000 HOURS | 135,800 | | 123,000 | 115,128.75 |
| | EC 013 | 78 900 | 78 275 | 74.196 |

NOTE: BID OPTION 2 INCLUDES A 60 MONTH OR 5,000 HOUR WARRANTY ON POWERTRAIN AND HYDRALICS

56,013

78,900

78,275

74,196

One New Front-End (Wheel) Loader SECOND AMENDED SPECIFICATIONS

BID DEADLINE EXTENDED TO 10 A.M. March 10, 2015

Madison County Chancery Clerk's Office

Madison County Chancery Courthouse

Rooms 225-227, Second Floor

146 West Center Street, Canton, Mississippi 39046

(Any and All Information on Bid Sheet is Part of the Specifications)

BID OPTION 1

| TOTAL DELIVERED CASH PRICE: | \$216,563.00 | _ | |
|-----------------------------|--------------|---|--|
| | | | |

GUARANTEED BUYBACK AT LESSSER OF 36 MONTHS OR 3,000 MACHINE HOURS: \$169,500.00

BID OPTION 2

IN ADDITION TO THE FOREGOING SPECIFICATIONS, BID OPTION 2 SHALL INCLUDE A 60-MONTH OR 5,000 HOUR (WHICHEVER COMES FIRST) WARRANTY ON THE POWERTRAIN AND HYDRALICS.

TOTAL DELIVERED CASH PRICE WITH 60-MONTH OR 5,000 HOUR (WHICHEVER COMES FIRST) WARRANTY ON THE POWERTRAIN AND HYDRALICS: \$219,813.00

GUARANTEED BUYBACK AT THE LESSSER OF 60 MONTHS OR 5,000 MACHINE HOURS: \$135,800.00

OPTIONAL TRADE-IN AMOUNT

OPTIONAL TRADE-IN AMOUNT FOR 1998 CATEPILLAR 950F FRONT-END LOADER (COUNTY ASSET # 100; SERIAL NUMBER 55K03482): \$28,000.00

ALL BIDS MUST BE SIGNED BY AN AUTHORIZED COMPANY REPRESENTATIVE

| NAME OF BIDDER: Puckett Machinery Company |
|---|
| SIGNATURE OF BIDDER: |
| BIDDER'S ADDRESS: 100 Caterpillar Drive |
| Flowood, MS 39232 |
| BIDDER'S TELEPHONE NUMBER: 601.969.6000 |
| BIDDER'S EMAIL ADDRESS:dean.hennigan@puckettmachinery.com |

NOTE: LEASE-PURCHASE FINANCING QUOTES ARE <u>NOT REQUIRED</u> AS PART OF THIS BID.

STATE OF MISSISSIPPI LICENSE NO. 1949 SENATE BILL NO. 2028 LAWS OF 1962 PRIVILEGE LICENSE NO. 5232

One New Front-End (Wheel) Loader

Bid Due Date: 9 A.M. Monday 2 March 2015

Madison County Chancery Clerk's Office

Madison County Chancery Courthouse

Rooms 225-227, Second Floor

146 West Center Street, Canton, Mississippi 39046

(Any and All Information on Bid Sheet is Part of the Specifications)

| BID OPTION 1 | ullion |
|---|---------|
| JOHN DEERE GHAK WHEEL LOADER SIN G | 069480 |
| TOTAL DELIVERED CASH PRICE: 224,900 | |
| SEE WISERT FOR DETAILED SEECH-ICATIONS. | IX. |
| GHARANTEED BUYBACK AT LESSSER OF 36 MONTHS OR 3,000 MACHINE HOURS:_ | 165,000 |

BID OPTION 2

IN ADDITION TO THE FOREGOING SPECIFICATIONS, BID OPTION 2 SHALL INCLUDE A 60-MONTH OR 5,000 HOUR (WHICHEVER COMES FIRST) WARRANTY ON THE POWERTRAIN AND HYDRALICS.

GUARANTEED BUYBACK AT THE LESSSER OF 60 MONTHS OR 5,000 MACHINE HOURS: 134,000

OPTIONAL TRADE-IN AMOUNT

| OPTIONAL TRADE-IN AMOUNT FOR 1998 | 3 CATEPILLAR 950F FRONT-END LOADER (COUNTY ASSET # |
|---|--|
| 100; SERIAL NUMBER 5SK03482): <i>/ "7</i> | 1,000 |

ALL BIDS MUST BE SIGNED BY AN AUTHORIZED COMPANY REPRESENTATIVE

| NAME OF BIDDER: STRIBLING LOUIPALENI, LAC |
|---|
| SIGNATURE OF BIDDER: See Montange |
| BIDDER'S ADDRESS: P.O. BOX 6038 |
| JACKSON MS 39288 |
| BIDDER'S TELEPHONE NUMBER: 401-939-1000 |
| BIDDER'S EMAIL ADDRESS: bMerton@ stribling equipment. com |

NOTE: LEASE-PURCHASE FINANCING QUOTES ARE <u>NOT REQUIRED</u> AS PART OF THIS BID.

One New Front-End (Wheel) Loader SECOND AMENDED SPECIFICATIONS

BID DEADLINE EXTENDED TO 10 A.M. March 10, 2015

Madison County Chancery Clerk's Office Madison County Chancery Courthouse Rooms 225-227, Second Floor

146 West Center Street, Canton, Mississippi 39046

(Any and All Information on Bid Sheet is Part of the Specifications)

BID OPTION 1

| TOTAL DELIVERED CASH PRICE: \$217,995.00 | |
|---|-----------------------------|
| GUARANTEED BUYBACK AT LESSSER OF 36 MONTHS OR 3,000 MACHINE HOURS:_ | \$166,000.00 |
| GUARANTEED BUYBACK AT LESSSER OF 30 MONTHS ON SJOSE MINERALIS | |
| BID OPTION 2 | |
| IN ADDITION TO THE FOREGOING SPECIFICATIONS, BID OPTION 2 SHALL INCLUDE 5,000 HOUR (WHICHEVER COMES FIRST) WARRANTY ON THE POWERTRAIN AND | A 60-MONTH OR HYDRALICS. |
| TOTAL DELIVERED CASH PRICE WITH 60-MONTH OR 5,000 HOUR (WHICHEVER CO | MES FIRST) |

GUARANTEED BUYBACK AT THE LESSSER OF 60 MONTHS OR 5,000 MACHINE HOURS: \$123,000.00

WARRANTY ON THE POWERTRAIN AND HYDRALICS: \$219,275.00

OPTIONAL TRADE-IN AMOUNT

OPTIONAL TRADE-IN AMOUNT FOR 1998 CATEPILLAR 950F FRONT-END LOADER (COUNTY ASSET # 100; SERIAL NUMBER 55K03482): \$18,000.00

ALL BIDS MUST BE SIGNED BY AN AUTHORIZED COMPANY REPRESENTATIVE

| AME OF BIDDER: Lyle Machinery Company |
|--|
| IGNATURE OF BIDDER: |
| |
| SIDDER'S ADDRESS: 650 Highway 49 South |
| |
| Richland MS 39218 |
| |
| SIDDER'S TELEPHONE NUMBER: 601-939-4000 |
| |
| BIDDER'S EMAIL ADDRESS:smaness@lylemachinery.com |

NOTE: LEASE-PURCHASE FINANCING QUOTES ARE <u>NOT REQUIRED</u> AS PART OF THIS BID.

One New Front-End (Wheel) Loader SECOND AMENDED SPECIFICATIONS

BID DEADLINE EXTENDED TO 10 A.M. March 10, 2015

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146 West Center Street, Canton, Mississippi 39046

(Any and All Information on Bid Sheet is Part of the Specifications)

BID OPTION 1

| TOTAL DELIVERED CASH PRICE: 4209,325,00 |
|--|
| GUARANTEED BUYBACK AT LESSSER OF 36 MONTHS OR 3,000 MACHINE HOURS: 146,527.50 |
| BID OPTION Z |
| IN ADDITION TO THE FOREGOING SPECIFICATIONS, BID OPTION 2 SHALL INCLUDE A 60-MONTH OR 5,000 HOUR (WHICHEVER COMES FIRST) WARRANTY ON THE POWERTRAIN AND HYDRALICS. |
| TOTAL DELIVERED CASH PRICE WITH 60-MONTH OR 5,000 HOUR (WHICHEVER COMES FIRST) WARRANTY ON THE POWERTRAIN AND HYDRALICS: 209, 325.00 |

GUARANTEED BUYBACK AT THE LESSSER OF 60 MONTHS OR 5,000 MACHINE HOURS: # 115,128.75

OPTIONAL TRADE-IN AMOUNT

| CATERILLAR 950F FRONT-END LOADER (COUNTY ASSET |
|--|
| OPTIONAL TRADE-IN AMOUNT FOR 1998 CATELLED TO |
| DPTIONAL TRADE-IN AMOUNT FOR 1998 CATEPILLAR 950F FRONT-END LOADER (COUNTY ASSET # L00; SERIAL NUMBER 5SK03482): ユントローン |

NAME OF BIDDER: TWH EQUIPMENT, LLC SIGNATURE OF BIDDER: 101 HEGHWAY 80 WEST BIDDER'S ADDRESS: 101 HEGHWAY 80 WEST JACUSON, MS 39204 BIDDER'S TELEPHONE NUMBER: 601.974.8090 BIDDER'S EMAIL ADDRESS: darrell 0 jwhegupment.com

NOTE: LEASE-PURCHASE FINANCING QUOTES ARE <u>NOT REQUIRED</u> AS PART OF THIS BID.