

ABSTRACT OF PROPOSAL
FOR
DEPARTMENT OF BUDGET AND FISCAL SERVICES - DIVISION OF PURCHASING

PROPOSAL NO. 14716
OPENED OCTOBER 18, 2005
Requisition No. G55220

| | HAWTHORNE PACIFIC CORPORATION | ALLIED MACHINERY CORPORATION | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------------------------|--|--|
| For the furnishing and delivery of RUBBER WHEELED DIESEL POWERED LOADER, to the Refuse Division, Department of Environmental Services, City and County of Honolulu, Honolulu, Hawaii. | | | | |
| ITEM | | ALL NO BID | | |
| Four (4) Only, Rubber Wheeled Diesel Powered Loader | | | | |
| 1. Equipped with Landfill Type Bucket: Manufacturer's make and model no.: | Caterpillar 966H Wheel Loader | | | |
| Year of production model: | 2006 | | | |
| Basic Bid Price: Unit 2 Units | \$455,000.00 | | | |
| Total | \$910,000.00 | | | |
| <u>LESS</u> Guarantee Repurchase Price: | | | | |
| Unit 2 Units | \$255,000.00 | | | |
| Total | \$510,000.00 | | | |
| Net Basic Bid Price for Item No. 1 | \$400,000.00 | | | |
| 2. Equipped with 4 - 1 Multipurpose Bucket: Manufacturer's make and model no.: | Caterpillar 966H Wheel Loader | | | |
| Year of production model: | 2006 | | | |
| Basic Bid Price: Unit 2 Units | \$462,000.00 | | | |
| Total | \$924,000.00 | | | |
| <u>LESS</u> Guaranteed Repurchase Price: | | | | |
| Unit 2 Units | \$255,000.00 | | | |
| Total | \$510,000.00 | | | |
| Net Basic Bid Price for Item No. 2 | \$414,000.00 | | | |
| NET BASIC BID PRICE FOR ITEM NOS. 1 AND 2 | <u>\$814,000.00</u> | | | |

ITEM

HAWTHORNE
PACIFIC CORPORATION

ALLIED MACHINERY
CORPORATION

| | | |
|---------------------------------------------------------------------------------------------------------------|---------|-----------------------|
| c. Fan blade (engine): | | |
| Unit | 4 Units | \$300.00 |
| Total | | \$1,200.00 |
| d. Set of rubberized bumper, complete with bolts: | | |
| Unit | 4 Units | \$1,000.00 |
| Total | | \$4,000.00 |
| e. Radiator, complete with installation accessories | | |
| Unit | 4 Units | \$11,000.00 |
| Total | | \$44,000.00 |
| Total Cost for Additive Option No. 8 (a through e) | | \$153,200.00 |
| Total Sum Bid of Options Nos. 1 Through 8: | | <u>\$539,340.00</u> |
| Total Sum Bid for Basic Bid Price (Exclusion of Guarantee Repurchase Prices) and Option Nos. 1 Through 8: | | <u>\$2,373,340.00</u> |
| Total Sum Bid of Net Basic Bid Prices (Inclusion of Guaranteed Repurchase Prices) and Option Nos 1 Through 8: | | <u>\$1,353,340.00</u> |
| DELIVERY IN CALENDAR DAYS: 370 Days | | |