

COUNTY OF HUMBOLDT

AGENDA ITEM NO.

C-17

For the meeting of: December 16, 2014

Date: December 2, 2014

To: Board of Supervisors

From: *TM* Thomas K. Mattson, Public Works Director

Subject: **CONSTRUCTION OF RED CAP ROAD (8Q100) SHOULDER WIDENING PM 0.0 TO 0.3 (PHASE I); PROJECT NO.: RPSTPLE-5904(128) CONTRACT NO.: 321606**

RECOMMENDATION(S):

That the Board of Supervisors:

1. Receive and file the bids for Construction of Red Cap Road Shoulder Widening PM 0.0 to 0.3 (Phase I).
2. Award the contract to Ken's Water Tender, Inc. for the total amount of \$395,977.00
3. Authorize the Chairman to execute the project agreement upon submittal of the appropriate bonds and insurance.
4. Direct the Auditor-Controller to establish a new contract account 0313 Red Cap Road Shoulder Widening and transfer \$415,776.00 to the account per the attached appropriation transfer.

SOURCE OF FUNDING:

Road Fund – 1200321 Federal Highway Administration (RPSTPLE) Bicycle and pedestrian funds

Prepared by Tony Seghetti

CAO Approval *Tommy Olsen*

REVIEW:

Auditor _____ County Counsel *Sm* Human Resources _____ Other _____

TYPE OF ITEM:

- Consent
- Departmental
- Public Hearing
- Other _____

PREVIOUS ACTION/REFERRAL:

Board Order No. _____

Meeting of: _____

BOARD OF SUPERVISORS, COUNTY OF HUMBOLDT

Upon motion of Supervisor *Sundberg* Seconded by Supervisor *Fennell*

- Ayes *Sundberg, Lovelace, Bohn, Fennell, Bass*
- Nays _____
- Abstain _____
- Absent _____

and carried by those members present, the Board hereby approves the recommended action contained in this Board report.

Dated: *Dec. 16, 2014*
By: *Ann Huntwell*
Kathy Hayes, Clerk of the Board

DISCUSSION:

On September 23, 2014, the Board of Supervisors authorized the Clerk of the Board to advertise the above-referenced project for bids. On October 28, 2014, the County received six (6) bids for the project. The results are as follows:

1. Ken's Water Tender, Inc., Willow Creek, CA	Base Bid	\$ 395,977.00
2. TT Construction, Orleans, CA	Base Bid	\$ 396,906.00
3. GR Sundberg, Inc., Arcata, CA	Total Bid	\$ 443,260.00
4. R. Brown Construction Co., Inc., Willow Creek, CA	Total Bid	\$ 454,416.50
5. Steelhead Constructors, Inc., Palo Cedro, CA	Total Bid	\$ 572,800.00
6. McCullough Construction, Inc., Arcata, CA	Total Bid	\$ 635,907.00
Engineers Estimate	Base Bid	\$ 384,690.00

Anticipated construction costs for the project are as follows:

Construction	\$ 395,977.00
Contingencies	\$ 19,799.00
Sub-Total	\$ 415,776.00
Construction Administration	\$ 13,759.00
TOTAL	\$ 429,535.00

FINANCIAL IMPACT:

This project is being funded through Federal Highway Administration, which will provide \$356,000 of the construction costs. The remained shall be a combination of matching funds from the Road Fund and Karuk Tribe. Construction costs were included in the FY 2014/15 Road Fund Budget.

This project conforms to the Board of Supervisors' Core Role of providing for and maintaining infrastructure as identified in the Board's Strategic Framework.

OTHER AGENCY INVOLVEMENT:

California Department of Transportation (Caltrans)
Federal Highway Administration (FHWA)

ALTERNATIVES TO STAFF RECOMMENDATIONS:

Not award the project

ATTACHMENTS:

Appropriation Transfer

COUNTY OF HUMBOLDT
REQUEST FOR BUDGET TRANSFER/ADJUSTMENT

A _____

DEPARTMENT: Roads-Engineering DEPARTMENT #: 321 DATE: 12/16/2014

1.) The reason for this budget transfer request is:

- Transfer within expenditure/revenue category (with Auditor Approval)
- Transfer between expenditure/revenue category (with CAO & Auditor Approval)
- Increase/decrease Intrafund Transfer account (with Board Approval)*
- Transfer to or from Contingencies (with Board Approval)*
- Increase/decrease budget unit appropriation (with Board approval)*
- Establish/transfer funds in Fixed Assets <\$10,000 (CAO & Auditor Approval)
- Establish/transfer funds in Fixed Assets >\$10,000 (with Board Approval)*

2.) TRANSFER FROM:

<u>Orgkey</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Amount</u>
<u>1200321</u>	<u>2118</u>	<u>Professional & Special Services</u>	<u>\$ 415,776.00</u>

TRANSFER TO:

<u>Orgkey</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Amount</u>
<u>1200321</u>	<u>313</u>	<u>Red Cap Road Shoulder Widening PM 00.0 to 0.3</u>	<u>\$ 415,776.00</u>

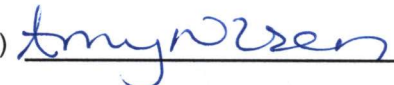
3.) In the space below, state (a) reason for transfer request, (b) reason why there are sufficient balances in affected accounts, and (c) why transfer cannot be delayed until next budget year.

To provide funding for construction contract per attached Agenda item (Project#RPSTPLE-5904-128)

4.) Department Authorization: (signed) 

5.) Account balances verified by Auditor-Controller Date _____ (signed) _____

6.) _____/Approved _____/Not approved /Recommended _____/Not recommended

County Administrative Officer: _____ Date 12/4/14 (signed) 

INSTRUCTIONS

SEND ORIGINAL REQUEST FOR BUDGET TRANSFER DIRECTLY TO THE AUDITOR-CONTROLLER.

* Requires copy of Board Order to be attached