



COUNTY OF HUMBOLDT


AGENDA ITEM NO.

C-11

For the meeting of: March 21, 2017

Date: March 3, 2017

To: Board of Supervisors

From:  Thomas K. Mattson, Director of Public Works

Subject: **RED CAP ROAD (8Q100) BRIDGE REPLACEMENT OVER BIG ROCK GULCH (4C-259) AT POST MILE 0.30; PROJECT NO.: BRLO 5904 (113); CONTRACT NO.: 594021**


RECOMMENDATION(S):

That the Board of Supervisors:

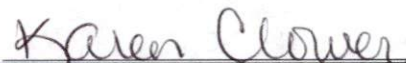
1. Receive and file the bids for the Red Cap Road (8Q100) Bridge Replacement over Big Rock Gulch (4C-259) at Post Mile 0.30 Project.
2. Award the contract to Shasta Services, Inc., dba Timberworks, for the total amount of \$2,410,000.
3. Authorize the Chairwoman to execute the project agreement upon submittal of the appropriate bonds and insurance.
4. Direct the Auditor-Controller to establish a new contract account 1200321-0324 and transfer \$2,650,250 from 1200321-2118 to the new contract account per the attached appropriation transfer.

SOURCE OF FUNDING:

Federal Highway Administration Highway Bridge Program (HBP), Toll Credit Bridge Replacement Fund, and the Road Fund

Prepared by A. Sorensen, Associate Civil Engineer 

CAO Approval



REVIEW:

Auditor 

County Counsel

Human Resources

Other

TYPE OF ITEM:

☒ Consent
☐ Departmental
☐ Public Hearing
☐ Other

PREVIOUS ACTION/REFERRAL:

Board Order No. C-15 / C-26

Meeting of: February 23, 2016 / January 3, 2017


BOARD OF SUPERVISORS, COUNTY OF HUMBOLDT

Upon motion of Supervisor  Seconded by Supervisor 

Ayes    

Nays

Abstain

Absent 

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

Dated: Mar 21, 2017

By:


Kathy Hayes, Clerk of the Board

DISCUSSION:

On January 3, 2017, the Board of Supervisors authorized the Clerk of the Board to advertise the above-referenced project for bids. On February 21, 2017, the county received three (3) bids for the project. The results are as follows:

1. Shasta Services, Inc., dba Timberworks, Mt. Shasta, CA	\$ 2,410,000.00
2. Steelhead Constructors, Inc., Redding, CA	\$ 2,482,993.90
3. Contractor Services Group, Inc., West Sacramento, CA	\$ 2,890,564.00

Anticipated construction costs for the project are as follows:

Construction	\$ 2,410,000.00
Contingencies	\$ 240,250.00
Subtotal	\$ 2,650,250.00
Construction Administration (15%)	\$ 279,800.00
TOTAL	\$ 2,930,050.00

FINANCIAL IMPACT:

This project is being funded through the Federal Highway Administration. The Highway Bridge Program will provide eighty-eight point fifty-three percent (88.53%) of funding, and the Toll Credit Fund will cover the remaining eleven point forty-seven percent (11.47%) of the project costs. Total project cost is estimated at \$2,650,250.00. Construction costs were included in the Fiscal Year 2016-17 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
Federal Highway Administration

ALTERNATIVES TO STAFF RECOMMENDATIONS:

Not award the project; however, staff does not recommend this alternative as this project will replace a functionally obsolete bridge using funds that would not otherwise be available to the county.

ATTACHMENTS: Appropriation Transfer

COUNTY OF HUMBOLDT
REQUEST FOR BUDGET TRANSFER/ADJUSTMENT

A _____

DEPARTMENT: Public Works-Engineering

DEPARTMENT #: 321 POSTING DATE: 3/21/2017

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

<u> </u>	Transfer within expenditure/revenue category (with Auditor Approval)	Original only
<u> X </u>	Transfer between expenditure/revenue category (with CAO & Auditor Approval)	Original +1
<u> </u>	Increase/decrease Intrafund Transfer account (with Board Approval)*	Original +1
<u> </u>	Transfer to or from Contingencies (with Board Approval)*	Original +1
<u> </u>	Increase/decrease budget unit appropriation (with Board approval)*	Original +1
<u> </u>	Establish/transfer funds in Fixed Assets <\$10,000 (CAO & Auditor Approval)	Original +1
<u> </u>	Establish/transfer funds in Fixed Assets >\$10,000 (with Board Approval)*	Original +1

2.)	Transfer to Account:		Transfer from Account:	
	Amount:	Number: Name:	Number: Name:	
	<u>\$ 2,650,250.00</u>	<u>1200321-0324</u> <u>Red Cap Road</u>	<u>1200321-2118</u> <u>Professional Services</u>	
	<u> </u>	<u> </u> <u>Bridge (4C259)</u>	<u> </u> <u> </u>	
	<u> </u>	<u> </u> <u>Replacement</u>	<u> </u> <u> </u>	
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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.

a.) Set up Capital Contract Amount in FY 2016-17.

b.) Contract will be awarded to Shasta Services, Inc., dba Timberworks.

c.) Project costs will be incurred in the current fiscal year.

4.) Department Authorization: Date 3/6/17 (signed) Charlotte Mabel

5.) Account balances verified by Auditor-Cont Date 3/7/17 (signed) M.J. Mellett

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

County Administrative Officer: Date 3/8/17 (signed) Karen Clower

INSTRUCTIONS

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