

**Lee County Board Of County Commissioners  
Agenda Item Summary**

**Blue Sheet No. 20041708**

**1. REQUESTED MOTION:**

**ACTION REQUESTED:** Award B-05-04 SUMMERLIN ROAD SIX LANING , for the Department of Transportation, to the lowest responsive, responsible bidder meeting all bidding requirements, Phoenix Construction Services, Inc., for a total not-to-exceed contract amount of \$39,493,532.00, utilizing LCU Alternate "A" in the amount of \$153,642.00, with a project completion time of twenty (20) months. Also, approve various transfers from reserves and budget amendment resolution in the total amount of \$12,060,000. Amend Capital Improvement Program for FY05-09. 2/20

**WHY ACTION IS NECESSARY:** Board approval required.

**WHAT ACTION ACCOMPLISHES:** Provides County with a Contractor for the widening of Summerlin Road (CR 869) from existing four lanes to six lanes beginning at the West side of the San Carlos Boulevard intersection through the North side of the Gladiolus intersection. A grade separation will be added at the intersection of Summerlin Road and Gladiolus and also at the intersection of Summerlin Road and San Carlos Boulevard.

**2. DEPARTMENTAL CATEGORY:**

**COMMISSION DISTRICT #:**  
09 Transportation

**C9B**

**3. MEETING DATE:**

**01-18-2005**

**4. AGENDA:**

- CONSENT
- ADMINISTRATIVE
- APPEALS
- PUBLIC
- WALK ON
- TIME REQUIRED:

**5. REQUIREMENT/PURPOSE:**  
(Specify)

- STATUTE
- ORDINANCE
- ADMIN. CODE **AC-4-4**
- OTHER

**6. REQUESTOR OF INFORMATION:**

- A. COMMISSIONER
- B. DEPARTMENT **Transportation**
- C. DIVISION
- BY: Scott Gilbertson, Director**

**7. BACKGROUND:**

The Department of Transportation submitted a request to Contracts Management to obtain bids for the Summerlin Road Six Laning project. The anticipated cost of the project required the use of the formal advertised, sealed bid procedures.

On May 12, 2004, Contracts Management received three (3) bids on the project, under Bid No. B-04-17. All three (3) bidder's prices exceeded the project budget, and therefore, all bids were rejected.

The project was re-bid on December 8, 2004 (Project B-05-04), and Contracts received two (2) bids. The bids have been reviewed by the Department of Transportation, Lee County Utilities and the County's Consultant, T.Y. Lin International. It is being recommended that award be made to the lowest responsive/responsible bidders meeting all bidding requirements, with a not-to-exceed project total of \$39,493,532.00. The original bid submitted of \$39,490,000.00 included an amount of \$150,110.00 for Item #02610-1-20A; however, it was decided to utilize LCU Alternate "A", in the amount of \$153,642.00, bringing the NTE contract amount of \$39,493,532.00.

- CONTINUED ON PAGE TWO -

**8. MANAGEMENT RECOMMENDATIONS:**

**9. RECOMMENDED APPROVAL:**

A Department Director	B Purchasing or Contracts	C Human Resources	D Other	E County Attorney	F Budget Services				G County Manager
		N/A			QA	OM	Risk	GC	
<i>[Signature]</i>	<i>[Signature]</i>			<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>
12-29-04					1-5-05	1/6/05		1/6/05	12-29-04

**10. COMMISSION ACTION:**

- APPROVED
- DENIED
- DEFERRED
- OTHER

Rec. by CoAtty  
Date: 1/4/05  
Time: 2:25  
Forwarded To:  
Admin 1/4/05  
4:30

RECEIVED BY  
COUNTY ADMIN: *[Signature]*  
1/4/05  
4:40 am  
COUNTY ADMIN  
FORWARDED TO: *[Signature]*  
1/6/05  
4:15 pm

Transfer \$1,500,000 from Utilities Construction Fund from reserves. *new*

Transfer \$2,247,018 from South Ft. Myers Impact Fee District Fund from reserves.

Approve budget amendment resolution to transfer \$300,000 of interest earnings in the South Ft. Myers Impact Fee District Fund.

Transfer \$7,000,000 from Southwest District Impact Fee Fund from reserves.

Transfer \$7,197 from Sanibel Impact Fee District Fund from reserves.

Transfer \$500,000 from Gas Tax reserves.

Transfer \$505,785 from Summerlin Road – Boyscout to University.

The dollars transferred and the current budget bring the project total to \$41.5 million which includes \$2.0 million for road construction contingency.

Funds will be made available in the following accounts: 20408630100.506540 - \$ 2,005,357.00, 20743448730.506540 - \$2,491,413.00  
20406718804.506540 - \$17,951,214.00, 20406718806.506540 - \$ 201,597.00  
20406718824.506540 - \$ 9,338,548.00, 20406730700.506540 - \$ 9,515,139.00

- Attachments: 1) Bid Tabulation  
2) Department Recommendation  
3) Consultant Recommendation  
4) Six (6) Requests For Transfer of Funds

**LEE COUNTY BID TABULATION SHEET  
FOR  
SUMMERLIN ROAD SIX-LANING**

**BID NO.:** B-05-04 **DATE:** 12/08/04

CONTRACTOR	BID BOND	TOTAL NOT-TO-EXCEED AMOUNT WITHOUT ALT. LCU A-1	ALT. LCU A-1	TOTAL NOT-TO EXCEED AMT. WITH ALT. LCU
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John Carlo, Inc.	\$1,700,000.00	\$40,935,814.00	No Bid	N/A
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Phoenix Construction Services, Inc.	\$1,700,000.00	\$39,490,000.00	\$153,642.00	\$39,493,532.00
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**MEMORANDUM  
FROM THE  
DEPARTMENT OF TRANSPORTATION**

TO: Cindy Logan  
Contracts Management

DATE: December 13, 2004

FROM: Mike Rigsby

Project Manager

RE: **RECOMMENDATION OF BID AWARD**

PROJECT NAME: Summerlin Road Six Laning

BID NO.: B-05-04 PROJECT MANAGER: Mike Rigsby

A review by this office of the experience, qualifications and capabilities of the apparent low bidder listed below, indicates that said bidder is qualified to construct this project and it is recommended that the Contract be awarded to the below bidder:

**Phoenix Construction Services, Inc.**

The total not-to-exceed price of **\$ 39,490,000.00**

Funds are available will be made available in account string number:

Account Narrative: 20408030100. 506540 - 2,005,357  
20403440730. 506540 2,491,413  
2040078004. 506540 - 17,951,214

Any additional information required to be included on the Blue Sheet for award (i.e., transfer of funds, budget amendment, etc.):

N/A

CSD:541  
REV:03/06/96

20406718806. 506540 - 201,597  
20406718824. 506540 - 9,338,518  
20406730700. 506540 - 9,575,139

December 13, 2004

Michael Rigsby, PE  
Lee County Department of Transportation  
1500 Monroe Street  
Fort Myers, Florida 33901

RE: Summerlin Road Widening, San Carlos to Gladiolus  
Bid No. B-05-04

Dear Mr. Rigsby,

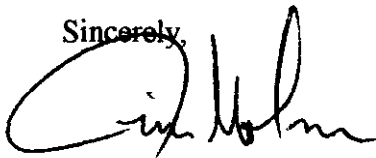
This letter is to inform you that we have reviewed the bids received on 12/8/2004 for the above named project, and created a spreadsheet comparing unit prices from each bidder by line item. Also included on said spreadsheet, are the unit prices from those bids received May 12.

Our analysis uncovered no inconsistencies in either of the two bids received, with Phoenix Construction Services, Inc. (Phoenix) submitting the apparent low bid at \$39,490,000.00.

T.Y. Lin International recommends the construction contract be awarded to Phoenix.

Please call if you need additional information on this mater.

Sincerely,



James W Molnar, PE  
Associate

Cc: David Gilbert, PE

Encl: Bid Comparison Spreadsheet

# RESOLUTION #

Amending the Budget of Impact Fees-SFM/San Carlos - Fund 18804 to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2004-2005.

**WHEREAS**, in compliance with the Florida Statutes 129.06(2), it is the desire of the Board of County Commissioners of Lee County, Florida, to amend the Impact Fees-SFM/San Carlos - Fund 18804 budget for \$180,162 of the unanticipated revenue from interest earnings and an appropriation of a like amount for construction costs and;

**WHEREAS**, the Impact Fees-SFM/San Carlos - Fund 18804 budget shall be amended to include the following amounts which were previously not included.

## ESTIMATED REVENUES

Prior Total:		\$15,319,300
Additions		
GC5000018804.361100.9000	Interest on Investments	300,000
Amended Total Estimated Revenues		\$15,619,300

## APPROPRIATIONS

Prior Total:		\$15,319,300
Additions		
20406718804.506540	Improvements Construction	300,000
Amended Total Appropriations		\$15,619,300

**NOW, THEREFORE, BE IT RESOLVED** by the Board of County Commissioners of Lee County, Florida, that the Impact Fees-SFM/San Carlos - Fund 18804 budget is hereby amended to show the above additions to its Estimated Revenue and Appropriation accounts.

Duly voted upon and adopted in Chambers at a regular Public Hearing by the Board of County Commissioners on this \_\_\_\_ day of \_\_\_\_\_, 2005.

ATTEST:  
CHARLIE GREEN, EX-OFFICIO CLERK

BOARD OF COUNTY COMMISSIONERS  
LEE COUNTY, FLORIDA

BY: \_\_\_\_\_  
DEPUTY CLERK

\_\_\_\_\_  
CHAIRMAN

APPROVED AS TO FORM

\_\_\_\_\_  
OFFICE OF COUNTY ATTORNEY

DOC TYPE YA  
LEDGER TYPE BA

# REQUEST FOR TRANSFER OF FUNDS

FUND NAME: LCU Capital Improvements      DATE: 12/15/04      BATCH NO. \_\_\_\_\_

FISCAL YEAR: 04/05      FUND #: 48730      DOC TYPE: YB      LEDGER TYPE: BA

TO: Lee County Utilities      CIP Budget  
 (DIVISION NAME)      (PROGRAM NAME)

NOTE: PLEASE LIST THE ACCOUNT NUMBER BELOW IN THE FOLLOWING ORDER:  
 FUND #-DEPT/DIV #-PROGRAM #-OBJECT CODE #-SUBFUND #-PROJECT#-COST CENTER #.  
 (EXAMPLE: BB5120100100.503450)

ACCOUNT NUMBER	OBJECT NAME	DEBIT
20743448730.506540	W/S Line Relocation-Summerlin Widening	\$ 1,500,000
	TOTAL TO:	\$ 1,500,000

FROM: Non-Departmental      Reserves  
 (DIVISION NAME)      (PROGRAM NAME)

ACCOUNT NUMBER	OBJECT NAME	CREDIT
GC5890148730.509910	Reserve for Contingencies	1,500,000
	TOTAL FROM:	\$ 1,500,000

EXPLANATION: Transfer funds to project to cover costs of water and sewer lines relocation on the Summerlin widening project.

*B.S. 20041708*

*12/15/04*

DIVISION DIRECTOR SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_

DBS: APPROVAL  DENIAL \_\_\_\_\_

APPROVAL  DENIAL \_\_\_\_\_

CO. ADMIN.: APPROVAL \_\_\_\_\_ DENIAL \_\_\_\_\_

BCC APPROVAL DATE \_\_\_\_\_

DEPARTMENT DIRECTOR SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_

*Erma K. Wolf*      *1-5-05*  
 OPERATIONS ANALYST SIGNATURE      DATE

*Ann Kuper-Langer*      *1/5/05*  
 BUDGET OPERATIONS MANAGER SIGNATURE      DATE

CO. ADMIN. SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_

BCC CHAIRMAN SIGNATURE \_\_\_\_\_

BA NO. \_\_\_\_\_ AUTH CODE \_\_\_\_\_ TRANS DATE \_\_\_\_\_

# REQUEST FOR TRANSFER OF FUNDS

FUND NAME: Impact Fees - Roads - S. Ft. Myers      DATE: 12/14/04      BATCH NO. \_\_\_\_\_

FISCAL YEAR: 2005      FUND #: 18804      DOC TYPE: YB      LEDGER TYPE: BA

TO: Capital Projects      Transportation Projects  
 (DIVISION NAME)      (PROGRAM NAME)

NOTE: PLEASE LIST THE ACCOUNT NUMBER BELOW IN THE FOLLOWING ORDER:  
 FUND #-DEPT/DIV #-PROGRAM #-OBJECT CODE #-SUBFUND #-PROJECT#-COST CENTER #.  
 (EXAMPLE: BB5120100100.503450)

ACCOUNT NUMBER	OBJECT NAME	DEBIT
20406718804.506540	Improvements Construction	\$ 2,247,018

TOTAL TO:      \$ 2,247,018

FROM: Non-Departmental      Reserves  
 (DIVISION NAME)      (PROGRAM NAME)

ACCOUNT NUMBER	OBJECT NAME	CREDIT
GC5890118804.509910	Reserve for Contingency	\$657,718
GC5890118804.509930	Reserve for Future Capital	\$ 1,589,300

TOTAL FROM:      \$ 2,247,018

EXPLANATION Budget appropriation for Summerlin 6 laning San Carlo to Gladiolus. BS. 20041708

DIVISION DIRECTOR SIGNATURE	DATE		DATE
DBS: APPROVAL <input checked="" type="checkbox"/> DENIAL <input type="checkbox"/>			DATE
APPROVAL <input checked="" type="checkbox"/> DENIAL <input type="checkbox"/>			DATE
CO. ADMIN.: APPROVAL <input type="checkbox"/> DENIAL <input type="checkbox"/>			DATE
BCC APPROVAL DATE			DATE

BA NO: \_\_\_\_\_ AUTH CODE: \_\_\_\_\_ TRANS DATE: \_\_\_\_\_ REV. 05/93



# REQUEST FOR TRANSFER OF FUNDS

FUND NAME: Impact Fees - Road: - SW District      DATE: 12/14/04      BATCH NO. \_\_\_\_\_

FISCAL YEAR: 2005      FUND #: 18824      DOC TYPE: YB      LEDGER TYPE: BA

TO: Capital Projects      Transportation Projects  
 (DIVISION NAME)      (PROGRAM NAME)

NOTE: PLEASE LIST THE ACCOUNT NUMBER BELOW IN THE FOLLOWING ORDER:  
 FUND #-DEPT/DIV #-PROGRAM #-OBJECT CODE #-SUBFUND #-PROJECT#-COST CENTER #.  
 (EXAMPLE: BB5120100100.503450)

ACCOUNT NUMBER	OBJECT NAME	DEBIT
20406718824.506540	Improvements Construction	\$ 7,000,000

TOTAL TO:      \$ 7,000,000

FROM: Non-Departmental      Reserves  
 (DIVISION NAME)      (PROGRAM NAME)

ACCOUNT NUMBER	OBJECT NAME	CREDIT
GC5890118824.509930	Reserve for Future Capital	\$ 7,000,000

TOTAL FROM:      \$ 7,000,000

EXPLANATION Budget appropriation for Summerlin 6-Laning San Carlos to Gladiolus *B.S. 20041708*

DIVISION DIRECTOR SIGNATURE	DATE	<i>[Signature]</i>	1/1/05
DBS: APPROVAL <input checked="" type="checkbox"/> DENIAL <input type="checkbox"/>		<i>[Signature]</i>	1-5-05
APPROVAL <input checked="" type="checkbox"/> DENIAL <input type="checkbox"/>		<i>[Signature]</i>	1/5/05
CO. ADMIN.: APPROVAL <input type="checkbox"/> DENIAL <input type="checkbox"/>			
BCC APPROVAL DATE			

BA NO. \_\_\_\_\_ AUTH CODE \_\_\_\_\_ TRANS DATE \_\_\_\_\_ REV. 05/93





