

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

Blue Sheet No. 20051517

1. ACTION REQUESTED/PURPOSE:

Award B-05-19 FT MYERS BEACH WWTP IMPROVEMENTS, to the low bidder meeting all bidding requirements, Wharton-Smith, Inc., for a Base Bid amount of \$6,272,000.00 and Alternate "B" in the amount of \$540,000.00, with a final project completion time of 511 days. Approve Budget Transfer of \$1,000,000 from the Matanzas Pass Force Main project and \$160,842 from FCWC-Fort Myers Beach Reserves and increase FMB WWTP Filtration System Replacement by \$1,160,842 and amend FY 05/06-09/10 CIP accordingly. Also approve Budget Transfer in the amount of \$1,000,000 from Sewer Connection Fee Reserves to the Matanzas Pass Force Main project and amend FY 05/06-09/10 CIP accordingly. These projects were in the CIP and funds will be available.

2. WHAT ACTION ACCOMPLISHES:

The project provides installation of deep bed sand filters and associated structures, electrical building, electrical power systems and control equipment for the Ft. Myers Beach WWTP.

3. MANAGEMENT RECOMMENDATION: Staff recommends approval

4. Departmental Category: 10.

C10D

5. Meeting Date: **11-08-2005**

6. Agenda:

- Consent
- Administrative
- Appeals
- Public
- Walk-On

7. Requirement/Purpose: (specify)

- Statute
- Ordinance
- Admin. Code **AC-4-4**
- Other

8. Request Initiated:

Commissioner _____
 Department **Public Works**
 Division **Utilities 10/20/05**
 By: **Rick Diaz, P.E., Director**

9. Background:

The Utilities Division submitted a request to Contracts Management to obtain bids for the Ft. Myers Beach WWTP Improvements project. The expected cost of construction required the use of the formal advertised sealed bid procedure.

On the bidding deadline of October 5, 2005, Contracts received four (4) bids. The Utilities Division has reviewed the bids and it is being recommended that the award be made to the lowest responsive/responsible bidder, Wharton-Smith, Inc., for a Base Bid amount of \$6,272,000.00 and Alternate "B" in the amount of \$540,000.00, with a final project completion time of 511 days.

Funds will be available in accounts: 20726148720.506540, 20726148734.506540 and 20726148732.506540

- Attachments: (1) Bid Tabulation
 (2) Department Recommendation for Award
 (3) Budget Transfers (2)

10. Review for Scheduling:

Department Director	Purchasing or Contracts	Human Resources	Other	County Attorney	Budget Services				County Manager/P.W. Director
<i>[Signature]</i> 10-18-05	<i>[Signature]</i> 10-18-05	N/A	<i>[Signature]</i> 10-18-05	<i>[Signature]</i> 10-21-05	Analyst <i>[Signature]</i> 10-27-05	Risk <i>[Signature]</i> 10-27-05	Grants <i>[Signature]</i> 10-27-05	Mgr. <i>[Signature]</i> 10-27-05	<i>[Signature]</i> 10-18-05

11. Commission Action:

- Approved
- Deferred
- Denied
- Other

RECEIVED BY
 COUNTY ADMIN:
 10-21-05
 2:38
 COUNTY ADMIN
 FORWARDED TO
 10/21
 5 PM

Rec. by CoAtty
 Date: 10/21/05
 Time: 10:35 AM
 Forwarded To:
 Admin
 2:30 pm

REQUEST FOR TRANSFER OF FUNDS

FUND NAME: Sewer Connection Fees DATE: 10/18/05 BATCH NO. _____

FISCAL YEAR: 05/06 FUND #: 48713 DOC TYPE: YB LEDGER TYPE: BA

TO: Capital Projects Sewer System 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
20725248713.506540	Improvements Construction	1,000,000
TOTAL TO:		\$ 1,000,000

FROM: <u>Non-Departmental</u> (DIVISION NAME)	<u>Reserves</u> (PROGRAM NAME)	CREDIT
ACCOUNT NUMBER	OBJECT NAME	
GC5890148713.509910	Reserves for Contingencies	\$ 1,000,000
TOTAL FROM:		\$ 1,000,000

EXPLANATION: Per Blue Sheet 20051517 - Budget was originally established in the FCWC-FMB subfund, instead sewer connection fees will be utilized for a portion of the costs for Matanzas Pass Force Main.

[Signature]

10/27/05

DIVISION DIRECTOR SIGNATURE _____ DATE _____

DBS: APPROVAL DENIAL _____

APPROVAL _____ DENIAL _____

CO. ADMIN.: APPROVAL _____ DENIAL _____

BCC APPROVAL DATE _____

DEPARTMENT DIRECTOR SIGNATURE _____ DATE _____

[Signature]

OPERATIONS ANALYST SIGNATURE _____ DATE 10-27-05

BUDGET OPERATIONS MANAGER SIGNATURE _____ DATE _____

CO. ADMIN. SIGNATURE _____ DATE _____

BCC CHAIRMAN SIGNATURE _____

**LEE COUNTY BID TABULATION SHEET
 FOR
FT MYERS BEACH WWTP
 IMPROVEMENTS**

BID NO.: B-05-19

DATE: OCTOBER 5, 2005

CONTRACTOR	BID BOND	TOTAL LUMP SUM AMOUNT	ALTERNATE "A"	ALTERNATE "B"
Westra Construction Corp. Michael Beukema 1263 12 th Avenue East Palmetto, FL 34221 Phone: 941.723.1611 Fax: 941.729.8365	\$270,000.00	\$6,939,000.00	\$55,000.00	\$475,000.00
Adams Robinson, Inc. Michael Adams 2735 Needmore Road Dayton, OH 45414 Phone: 937.274.5318 Fax: 937.274.0836	\$270,000.00	\$6,789,000.00	\$115,000.00	\$517,000.00
Cardinal Contractors, Inc. William W. Moore 18101 Alico Road Ft. Myers, FL 33913 Phone: 239.466.8072 Fax: 239.466.8079	\$270,000.00	\$6,675,649.00	\$101,597.00	\$270,170.00
Wharton-Smith, Inc. Ronald F. Davoli P.O. Box 471028 Lake Monroe, FL 32747 Phone: 407.321.8410 Fax: 407.323.1236	\$270,000.00	\$6,272,000.00	\$100,000.00	\$540,000.00



Lee County
SOUTHWEST FLORIDA

**INTEROFFICE MEMORANDUM
FROM
PUBLIC WORKS
UTILITIES**

Date: October 13, 2005

TO: Margaret Lincoln
Contracts Management

From: Glenn Semanisin

**SUBJECT: RECOMMENDATION FOR AWARD
FT MYERS BEACH WASTEWATER PLANT IMPROVEMENT**

The Design Engineer and I have reviewed the bid tabulations for Bid #B-05-19. We find that Wharton-Smith, Inc, as low bidder in the base bid amount of \$6, 272,000 and \$540,000 for Alternate 'B' for a total bid award amount of \$6,812,000 is qualified to construct this project.

The second low bid for Base and Alternate 'B' was \$6,945,819 submitted by Cardinal Contractors.

A total of four (4) bids from qualified construction firms were received..

We hereby recommend awarding the Base Bid and Alternate 'B' to **Wharton-Smith, Inc.**

Please forward the Contract to the contractor for execution and prepare a bluesheet for BOCC approval after the Contract is returned at your earliest convenience.

cc: Ivan Velez, P.E.
Orlando Figueroa