

Lee County Board Of County Commissioners

Agenda Item Summary

Blue Sheet No. 20040403

1. REQUESTED MOTION:

ACTION REQUESTED: Award the Addendum under RFQ-01-04 COUNTY-WIDE CONTINUING CONTRACT FOR CONSTRUCTION MANAGEMENT, for the project known as Teacherage Building Improvement – Phase I to Casey Construction for the Guaranteed Maximum Price (GMP) of \$242,628.00 (includes \$21,580.00 CM fee). At this time it is also being requested that the Board approve waiving of the formal process (if needed) and authorize the use of the Direct Material Purchase Order based on CM's competitive process, which allows the County to purchase directly from suppliers of equipment and/or materials as a cost/time saving measure. Also approve budget transfer from Capital Improvement Fund reserves in the amount of \$242,628.00 and amend FY 03/04 - 07/08 CIP for Teacherage Improvement Project.

WHY ACTION IS NECESSARY: Board approval required.

WHAT ACTION ACCOMPLISHES: This work will be performed for the Parks & Recreation Department. It will provide the County with a Construction Manager, and all services needed for the Teacherage Building Improvement – Phase I, remediation and abatement of asbestos, lead and other hazardous substances.

2. DEPARTMENTAL CATEGORY:

11 Parks & Recreation

COMMISSION DISTRICT #:

C11D

3. MEETING DATE:

04-20-2004

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 Parks & Recreation

C. DIVISION

BY: John Yarbrough, Director, Parks & Recreation

John Yarbrough

7. BACKGROUND:

On April 3, 2001, the Board of County Commissioners approved the award of RFQ-01-04 COUNTY-WIDE CONTINUING CONTRACT FOR CONSTRUCTION MANAGEMENT with a total of ten (10) firms: Bundschu Kraft Inc.; Casey Construction, Karr Group Inc.; Cardinal Contractors; Chris-Tel Company of SW Florida Inc.; Compass Construction Inc.; Gary Wilkes Inc.; J.L. Wallace Inc.; Lodge Construction Inc.; Target Builders Inc.; and Westco Builders of FL Inc. As approved under that blue sheet each projects Guaranteed Maximum Price (GMP) will be brought back for Board approval.

Phase I of the improvements to the Teacherage Building is to perform environmental abatement. This work will allow Facilities Tradesworkers to enter the building and remodel as needed. A future blue sheet will be submitted to request funding for the remodeling of the Teacherage Building. The current estimate for the remodeling is \$300,000-\$500,000.

Therefore, it is being recommended that the Board approve an Addendum under RFQ-01-04 COUNTY-WIDE CONTINUING CONTRACT FOR CONSTRUCTION MANAGEMENT, for the project known as Teacherage Building Improvement – Phase I to Casey Construction for the Guaranteed Maximum Price (GMP) of \$242,628.00 (includes \$21,580.00 CM fee). Also approve budget transfer from Capital Improvement Fund reserves in the amount of \$242,628.00 and amend FY 03/04-07/08 CIP for Teacherage Improvement Project.

(Continued on page 2)

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
by 4-7-04	4-2-04	N/A		4-7-04	QA 4-8-04 OM 4-8-04 Risk 4-8-04 GC 4-8-04	4-8-04
10. COMMISSION ACTION: <div style="display: flex; justify-content: space-between;"> <div> <input type="checkbox"/> APPROVED <input type="checkbox"/> DENIED <input type="checkbox"/> DEFERRED <input type="checkbox"/> OTHER </div> <div> Rec. by County Date: 4/7/04 Time: 4:30 pm Forwarded To: 4/8/04 </div> <div> RECEIVED BY COUNTY ADMIN 4/8/04 COUNTY ADMIN FORWARDED TO: 4-9-04 4:30 pm </div> </div>						

HB

In order for the County to take advantage of saving the sales tax and as a time saving measure we are requesting authorization to purchase materials from various vendors selected by the construction manager and the County.

Funds will be available in account: 20872830100.506540

Attachments: (1) Letter from Casey Construction
(2) Budget Transfer

REQUEST FOR TRANSFER OF FUNDS

FUND NAME: Capital Improvement Fund DATE: 03/30/04 BATCH NO. _____

FISCAL YEAR: 03/04 FUND #: 30100 DOC TYPE: YB LEDGER TYPE: BA

TO: Capital Projects General Government Capital 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
20872830100.506540	Construction - Improvements	\$ 242,628
TOTAL TO:		\$ 242,628

FROM: <u>Non-Departmental</u>	<u>Reserves</u>	
(DIVISION NAME)	(PROGRAM NAME)	
ACCOUNT NUMBER	OBJECT NAME	CREDIT
GC5890130100.509910	Reserves for Contingencies	\$ 242,628
TOTAL FROM:		\$ 242,628

EXPLANATION: Transfer budget from Reserves to fund abatement of the Teacherage Building on Boca Grande.

DIVISION DIRECTOR SIGNATURE _____	DATE _____	DEPARTMENT DIRECTOR SIGNATURE _____	DATE _____
DBS: APPROVAL <u>✓</u> DENIAL _____		<u>James K. Wolf</u> <u>4-8-04</u>	
APPROVAL _____ DENIAL _____		OPERATIONS ANALYST SIGNATURE _____	DATE _____
		<u>Al Wayne</u> <u>4/8/04</u>	
CO. ADMIN.: APPROVAL _____ DENIAL _____		BUDGET OPERATIONS MANAGER SIGNATURE _____	DATE _____
		CO. ADMIN. SIGNATURE _____	DATE _____

BCC APPROVAL DATE _____ BCC CHAIRMAN SIGNATURE _____

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



March 25, 2004

Mr. Daniel Cruz
Lee County Planning and Construction
Post Office Box 398
Fort Myers, Florida 33901

Dear Daniel,

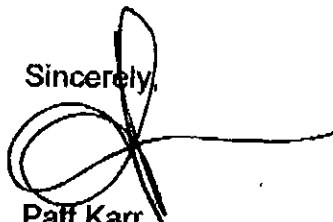
Reference: Phase 1, Remediation and Abatement Work
Boca Grande, Teacherage Building

The following costs represent the items required for establishing the GMP:

Cost of the Work	\$ 176,850.00
General Conditions	10,474.00
Bond	3,024.00
Contingency	30,700.00
Subtotal	\$ 221,048.00
Project Management Fee @ Continuing Contract Rate	21,580.00
TOTAL COST (GMP)	<u>\$ 242,628.00</u>

Daniel, please find enclosed a cost breakdown of the above figures.

Sincerely,



Patt Karr
President

PROJECT: **Remediation and Abatement, Teacherage**

#	HARD COSTS		SUBS	BID	CO'S	TOTAL	BALANCE
	SITWORK						
1	2100	ABATEMENT	ATC	166050.00	0.00	166050.00	166050.00
11	2710	TEMP FENCE	SWAG	2200.00	0.00	2200.00	2200.00
15	2110	DEMOLITION	SWAG	800.00	0.00	800.00	800.00
	WOOD						
39	6200	FINISH CARP.	SWAG	2500.00	0.00	2500.00	2500.00
	FINISHES						
74	9900	PAINTING		4500.00	0.00	4500.00	4500.00
	ELECTRICAL						
101	16000	ELECTRICAL	SWAG	800.00	0.00	800.00	800.00
109	16999	MISC.			0.00	0.00	0.00
	HARD TOTAL			176850.00	0	176850.00	176850
	ADMINISTRATE	UNIT	TIME	BID	CO'S	TOTAL	BALANCE
110	PROJ SUPER	1950	2	3900.00	0.00	3900.00	3900.00
112	PROJ MANAGER	1	1200	1200.00	0.00	1200.00	1200.00
114	MISC. LABOR	1	600	600.00	0.00	600.00	600.00
117	PORT. TOILET	2	125	250.00	0.00	250.00	250.00
118	TEMP. WATER			0.00	0.00	0.00	0.00
119	TEMP POWER			0.00	0.00	0.00	0.00
120	TEMP. TELE			0.00	0.00	0.00	0.00
121	DUMPSTER	1	600	600.00	0.00	600.00	600.00
131	TRAVEL	1	300	300.00	0.00	300.00	300.00
138	LIABILITY INS	1	600	600.00	0.00	600.00	600.00
139	BOND	1	3024	3024.00	0.00	3024.00	3024.00
140	CONTINGENCY	1	30700	30700.00	0.00	30700.00	30700.00
141	CM FEE	1	21580	21580.00	0.00	21580.00	21580.00
	JOB TOTALS			62754.00	0.00	62754.00	62754.00
	ADMIN. TOTAL			\$10,474.00			
	HARD TOTAL			\$176,850.00			
	C.O. TOTAL			\$0.00			
	BOND			\$3,024.00			
	CONTINGENCY			\$30,700.00			
	CM FEE			\$21,580.00			
	BID TOTAL			\$242,628.00			

COST PER SQUARE FOOT

\$269.59