

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2009	2010	2011	2012	2013
Capital Expenditures	<u>\$ 449,796.58</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
External Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Program Income (County)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
In-Kind Match County	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET FISCAL IMPACT	<u>\$ 449,796.58</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
 # ADDITIONAL FTE POSITIONS (Cumulative)	 <u>0</u>	 <u>0</u>	 <u>0</u>	 <u>0</u>	 <u>0</u>

Budget Account No.: Fund 3900 Agency 366 Org. X058 Object 6506/6506

Is Item Included in Current Budget? Yes No

Reporting Category N/A

B. Recommended Sources of Funds/Summary of Fiscal Impact:

Adequate funds are available in account provided by the Department of Office of Community Revitalization.

C. Department Fiscal Review: Selma M. West

III. REVIEW COMMENTS

A. OFMB Fiscal and/or Contract Development and Control Comments:

Jim Doherty 4/29/09
OFMB
4/29/09
M. C. 4/29/09

Dr. J. Jacobson 4/30/09
Contract Development and Control
E. Jones 4/30/09

B. Legal Sufficiency:
Marlene R. Gattis for Jim Neup
Assistant County Attorney

This Contract complies with our contract review requirements.

This item complies with current County policies.

C. Other Department Review:

Department Director

**CHANGE ORDER No. 1
CANAL POINT SANITARY SEWER EXTENSION – PHASE I
PROJECT NO. WUD 06-179**

CHANGE ORDER NO: 1 (One)
Sheltra & Son Construction Co.
14911 SW Van Buren Ave.
Indiantown, Florida 34956

WATER UTILITIES DEPARTMENT
CONTRACT NO. R2009-
CONTRACT DATE: April 7, 2009
NOTICE TO PROCEED:
BUDGET FUNDS: 3900-366-XD58-6505

DISTRICT 6

You are directed to make the following changes in this contract:

1. Delete pipe from the 2 inch gate valve at Cypress Ave. to the Michael Ferguson Auto Towing including fittings/bore and grinder station. The total reduction in cost is \$16,104.00.

2. Delete pipe from 4 inch x 2 inch tap at Everglades Street to the Nelson Lopez Multi Family Units including fittings/bore and grinder station. The total reduction in cost is \$29,127.00.

3. Reduce FPL allowances from \$25,000.00 to \$22,000.00
The table below shows the original versus the revised bid amount and the reduction in cost:

	Original Bid Amount	Revised Bid Amount	Savings
Lump Sum	\$403,027.58	\$357,796.58	\$45,231.00
FPL Allowances	\$25,000.00	\$22,000.00	\$3,000.00
TOTALS	\$428,027.58	\$379,796.58	\$48,231.00

These changes to the contract will reduce the total contract amount from \$498,027.58 to \$449,796.58.

TOTAL CHANGE ORDER NO. 1: <\$48,231.00>


NOT VALID UNTIL SIGNED BY BOTH OWNER AND ENGINEER. SIGNATURE OF THE CONTRACTOR INDICATES HIS AGREEMENT HERewith INCLUDING ANY ADJUSTMENT IN THE CONTRACT SUM OR CONTRACT TIME, AND NO ADDITIONAL COST OR TIME INDICATED HEREIN WILL BE RELATED TO THIS CHANGE.

**CANAL POINT SANITARY SEWER EXTENSION – PHASE I
PROJECT NO. WUD 06-179
CONTRACT NO. R-2009-
CHANGE ORDER NO. 1(One)**

The original Contract Sum was:	\$498,027.58
Net change by previous Change Orders:	\$0.00
The Contract Sum prior to this Change Order was:	\$498,027.58
The Contract Sum will be decreased by this Change Order.	<\$48,231.00>
The new Contract Sum including this Change Order will be	\$449,796.58
The Contract time will be increased by:	(0) days
The Date of Substantial Completion including this Change Order:	
Substantial Completion 60 days from Notice To Proceed (NTP)	
The Date of Final Completion including this Change Order: 90 days from NTP	

EXECUTION OF THIS CHANGE ORDER ACKNOWLEDGES FINAL SETTLEMENT OF, AND RELEASES, ALL CLAIMS FOR COSTS AND TIME ASSOCIATED, DIRECTLY OR INDIRECTLY, WITH THE ABOVE-STATED MODIFICATION(S) INCLUDING ALL CLAIMS FOR CUMULATIVE DELAYS OR DISRUPTIONS RESULTING FROM, CAUSED BY, OR INCIDENT TO SUCH MODIFICATIONS AND INCLUDING ANY CLAIM THAT THE ABOVE STATED MODIFICATION(S) CONSTITUTES IN WHOLE OR PART, A CARDINAL CHANGE TO THE CONTRACT.

Palm Beach County
Water Utilities Dept.



ENGINEER
John E. Rich, P.E.
ADDRESS
P.O. Box 16097
West Palm Beach, FL 33416
DATE 03/25/09

Sheltra & Son
Construction Co.



CONTRACTOR
Ricky Sheltra, President
ADDRESS
14911 SW Van Buren Ave.
Indiantown, Florida 34956
DATE 03-23-09

Palm Beach County Board
of County Commissioners

OWNER
John F. Koons, Chairman
ADDRESS
P.O. Box 16097
West Palm Beach, FL 33416
DATE _____

APPROVED AS TO FORM AND
LEGAL SUFFICIENCY:

ATTEST: SHARON R. BOCK,
CLERK AND COMPTROLLER:

County Attorney (Corporate Seal)

Deputy Clerk

**CANAL POINT SANITARY SEWER EXTENSION – PHASE I
PROJECT NO. WUD 06-179
SCOPE OF WORK**

The consultant has identified areas where cost reduction could be made to reduce the total bid amount. Three means of cost savings were determined:

1. Delete pipe from the 2 inch gate valve at Cypress Ave. to the Michael Ferguson Auto Towing including fittings/bore and grinder station. The total reduction in cost is \$16,104.00.
2. Delete pipe from 4 inch x 2 inch tap at Everglades Street to the Nelson Lopez Multi Family Units including fittings/bore and grinder station. The total reduction in cost is \$29,127.00.
3. Reduce FPL allowances from \$25,000.00 to \$22,000.00

The table below shows the original versus the revised bid amount and the reduction in cost:

	Original Bid Amount	Revised Bid Amount	Savings
Lump Sum	\$403,027.58	\$357,796.58	\$45,231.00
FPL Allowances	\$25,000.00	\$22,000.00	\$3,000.00
TOTALS	\$428,027.58	\$379,796.58	\$48,231.00

The consultant has recommended cost reductions of \$48,231.00 that can be achieved by approving Change Order No. 1. Consideration was given to the fact that tremendous amount of pipe was required to connect two properties because of the far location of them.

**CANAL POINT SANITARY SEWER EXTENSION – PHASE I
PROJECT NO. WUD 06-179
CONTRACT NO. R-2009-
CHANGE ORDER NO. 1(ONE)**

COST SUMMARY

<u>C.O. #</u>	<u>DESCRIPTION</u>	<u>ADDITIONS</u>	<u>(DELETIONS)</u>	<u>NET CHANGE</u>
1	Deduction of Materials and equipment.	\$0	<\$48,231.00>	<\$48,231.00>

SCHEDULE OF BID PRICES

Project No.: WUD 06-179

Project Name: Canal Point Sanitary Sewer Extension - Phase I

Item No.	Item Description	Quantity	Unit	Unit Price	Extended Price
1	Canal Point Sewer Extension	1	L.S.	1	\$ <u>403,027.58</u>
2	Substantial Completion - Early Completion Incentive	15	days	\$2,000.00	\$ <u>30,000.00</u>
3	Final Completion - Early Completion Incentive	30	days	\$500.00	\$ <u>15,000.00</u>
4	Contract Allowances, Section 01020		L.S.	\$25,000.00	\$ <u>25,000.00</u>
5	FPL Permanent Power Allowances, Section 01020		L.S.	\$25,000.00	\$ <u>25,000.00</u>

TOTAL BASE BID PRICE FOR ITEMS 1 THROUGH 10, INCLUSIVE \$ 498,027.58

TOTAL BASE BID PRICE FOR ITEMS 1 THROUGH 10, INCLUSIVE, IN WORDS:

Four hundred ninety Eight Thousand Twenty Seven
Dollars Fifty Eight CENTS

DOLLARS, AND CENTS.

(Amounts are to be shown in both words and figures. In case of discrepancies, the amount shown in words will govern for each bid item and total base bid.)

This bid will be Lump Sum. The Bidder agrees to furnish and pay for all materials necessary to complete the project which includes but is not limited to furnished materials, labor supervision, equipment, supplies, fees, expertise, and services necessary to fully complete all work in accordance with all requirements of the Contract Documents and in accordance with all applicable codes and governing regulations, within the time limit specified. Bidder assumes all costs, delays, and risks associated with all conditions or occurrences which cause or might cause an increase in Bidder's cost to complete the Work or which cause or might cause delays in Bidder's prosecution of the Work. Bid price shall include all adjustments to pipeline alignment, within 6" horizontal and 3" vertical from locations shown on construction plans. Adjustments exceeding the above dimensions caused by unknown and reasonably unforeseeable subsurface conditions or conflicts, which cause any material deviation in the alignment of a pipeline location, shall be considered for an allowance or change condition for additional materials, labor and equipment.

CANAL POINT SANITARY SEWER EXTENSION – PHASE I
PROJECT NO. WUD 06-179
CONTRACT NO. R-2009-
CHANGE ORDER NO. 1(One)

- | | |
|--|--|
| <input checked="" type="checkbox"/> OWNER INITIATED | <input type="checkbox"/> QUANTITY OVERRUNS/UNDERRUNS |
| <input type="checkbox"/> DIFFERING SITE CONDITIONS | <input type="checkbox"/> REQUEST BY ANOTHER AGENCY |
| <input type="checkbox"/> ZONING/CODE/ORDINANCE CHANGES | <input type="checkbox"/> ERRORS/OMISSIONS IN DESIGN |
| | <input type="checkbox"/> Reimbursable |
| | <input type="checkbox"/> Non-Reimbursable |

SCHEDULE 1

PARTICIPATION OF SBE/MWBE CONTRACTORS

PROJECT NAME: CANAL POINT SANITARY SEWER EXTENSION – PHASE I

PROJECT NO. WUD 06-179

NAME OF PRIME CONTRACTOR: Sheltra & Son Construction Co.

CHANGE ORDER NO. 1

CONTACT PERSON: Ricky Sheltra, Vice-President PHONE NO: 772-597-3180 FAX NO: 772-597-4213

CONTRACT DATE: April 7, 2009

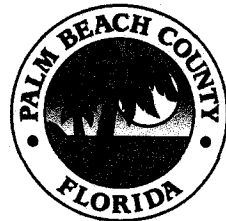
DEPARTMENT: Water Utilities

Name, Address and Phone Number of M/WBE	Type of Work To Be Performed	Contract Amount			
		Black	Hispanic	Women	Other (Please Specify)
<hr style="border-top: 1px dashed black;"/>					
1. Line Tech Inc.	PVC pipe/ DI pipe Underground Contractor	\$	\$	\$	\$ <u>75,000.00</u>
2.		\$	\$	\$	\$ <u>0</u>
3.		\$	\$	\$	\$ <u>0</u>
4.		\$	\$	\$	\$ <u>0</u>
5.		\$	\$	\$	\$ <u>0</u>
TOTALS		\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>75,000.00</u>

PRIME CONTRACTOR TO COMPLETE:

ORIGINAL CONTRACT PRICE: \$498,027.58 ORIGINAL PARTICIPATION: \$75,000.00 % PARTICIPATION: 15.05%

ADJUSTED CONTRACT PRICE: \$449,796.58 ADJUSTED PARTICIPATION: \$67,500.00 % PARTICIPATION: 15.05%



**Palm Beach County
Water Utilities
Department
Service Area (SA) and
Major Facilities**

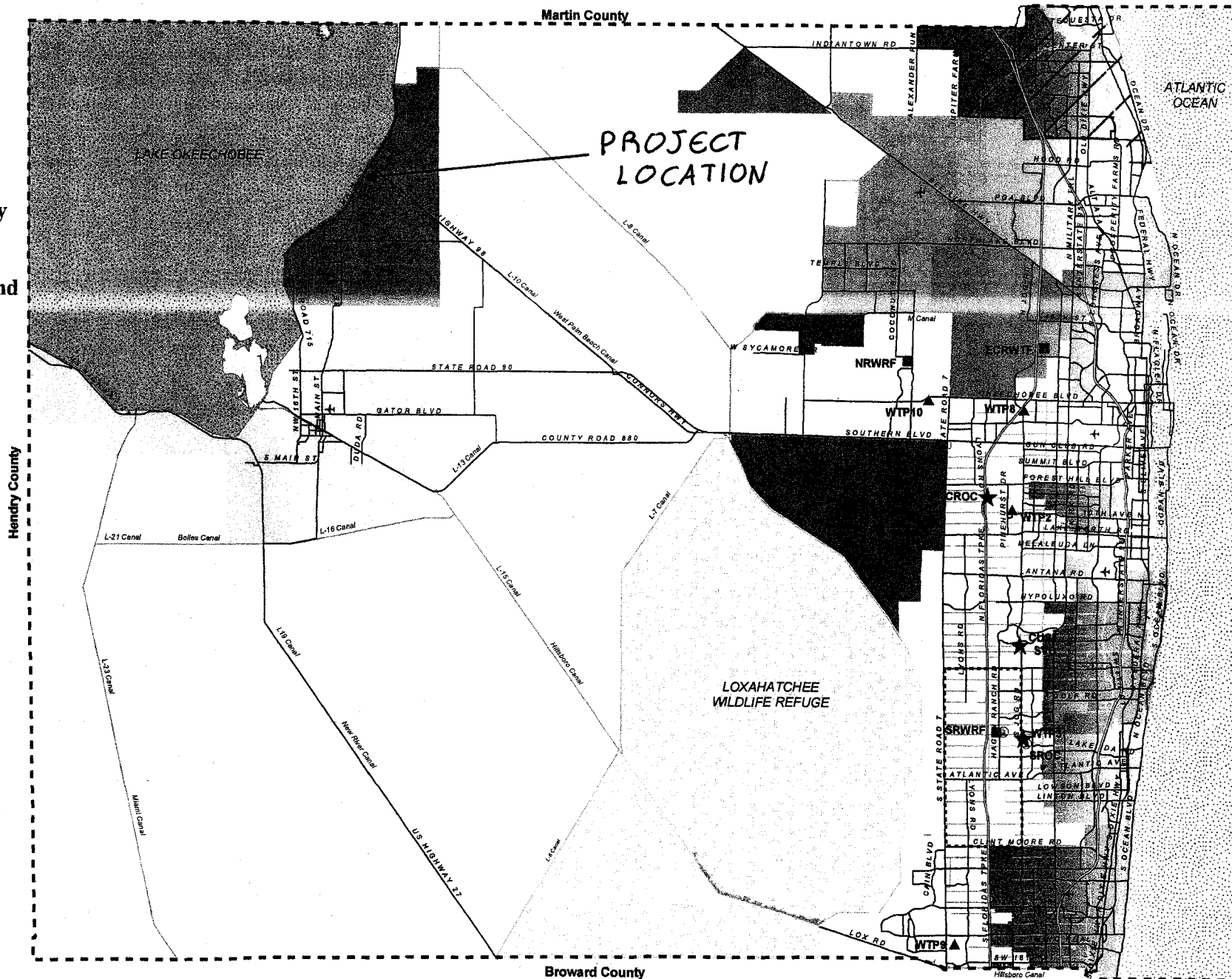
Attachment 3

Legend

- P.B.C.W.U.D. SA
- Mandatory Reclaimed SA
- - - - - Palm Beach County Limits
- ★ Administration
- Water Reclamation Facility
- ▲ Water Treatment Facility
- ⊙ Wetlands



NOT TO SCALE



Inter-Office Memorandum

Palm Beach County



Water Utilities Department

TO: Bevin Beaudet, P.E., Director
Water Utilities Department

DATE: March 6, 2009

FROM: Maurice Tobon, P.E., Director of Engineering
Water Utilities Department

RE: Notice of Award Recommendation
Canal Point Sanitary Sewer Extension – Phase I
Project No: WUD 06-179

03-06-09 P04:15 IN

The bid opening for the above referenced project was held on Wednesday, February 18, 2009. Proposals were received from seven (7) contractors. A summary of the results of the bidders' total base bid price is as follows:

BIDDER'S NAME	BASE BID
Sheltra & Son Construction Co., Inc.	\$498,027.58
Intercounty Engineering, Inc.	\$577,545.00
Master Excavators, Inc.	\$582,600.00
B & B Underground Contractors, Inc.	\$590,000.00
Ric-Man International, Inc.	\$593,829.20
Chaz Equipment	\$784,000.00
Foster Marine Contractors, Inc.	\$1,275,000.00

The engineer's opinion of probable construction cost was \$450,000. An evaluation of the low bid is as follows:

1. The Bid Form provided in the Contract Documents was properly executed.
2. Bid security equal to 5% of the total base bid was enclosed on the form provided in the Contract Documents.

Project No. WUD 06-179

3. SBE-M/WBE Schedules #1 and #2 provided in the Contract Documents were properly filled out with the exception of the attachment cover sheet. The low bidder has met the 15% SBE goal established under the SBE Ordinance. (A copy of the Office of Small Business Assistance SBE-M/WBE Compliance Review is attached.)
4. The lowest responsive bidder acknowledged the two (2) addendums.
5. The contractor holds a valid general contractor's and occupational license.

Water Utilities staff when evaluating the bid carefully considered the overall experience, qualifications, resources and references of the low bidder. Contract award to the low bidder, Sheltra & Son Construction Co., Inc. in the amount of \$498,027.58 is recommended.

A copy of this notice has been posted at the bid opening location and will be left there for a minimum of five (5) business days.

- c. Brian Shields, P.E., Deputy Director
Maurice Tobon, P.E. Director of Engineering
John E. Rich, P.E., Pipeline Design Manager
Mark Fallon, Contract Manager

**PALM BEACH COUNTY
CANAL POINT SANITARY SEWER EXTENSION - PHASE I
WUD 06-179**

February 18, 2009

BID TABULATION SHEET

General					Sheltra & Sons Construction, Inc.	Intercounty Engineering, Inc.	Master Excavators, Inc.	B & B Underground Contractors, Inc	Ric-Man International, Inc.
Item #	Description	Unit	Unit Price	Quantity	Price Bid	Price Bid	Price Bid	Price Bid	Price Bid
1	Canal Point Sewer System Extension - Phase I	LS	N/A	1	\$403,027.58	\$482,545.00	\$487,600.00	\$495,000.00	\$498,829.20
2	Substantial Completion - Early Completion Incentive	LS	\$2,000.00	15	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
3	Final completion - Early Completion Incentive	LS	\$500.00	30	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
4	Contract Allowances - Section 01020	LS	\$25,000.00	1	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
5	FPL Permanent Power Allowances - Section 01020	LS	\$25,000.00	1	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Total Items 1-10					\$498,027.58	\$577,545.00	\$582,600.00	\$590,000.00	\$593,829.20
Addendum No. 1					Yes	Yes	Yes	Yes	Yes
Addendum No. 2					Yes	Yes	No	Yes	Yes
Bid Bond (5%)					Yes	Yes	Yes	Yes	Yes

**PALM BEACH COUNTY
CANAL POINT SANITARY SEWER EXTENSION - PHASE I
WUD 06-179**

February 18, 2009

BID TABULATION SHEET

General					Chaz Equipment	Foster Marine Contractors, Inc.
Item #	Description	Unit	Unit Price	Quantity	Price Bid	Price Bid
1	Canal Point Sewer System Extension - Phase I	LS	N/A	1	\$689,000.00	\$1,180,000.00
2	Substantial Completion - Early Completion Incentive	LS	\$2,000.00	15	\$30,000.00	\$30,000.00
3	Final completion - Early Completion Incentive	LS	\$500.00	30	\$15,000.00	\$15,000.00
4	Contract Allowances - Section 01020	LS	\$25,000.00	1	\$25,000.00	\$25,000.00
5	FPL Permanent Power Allowances - Section 01020	LS	\$25,000.00	1	\$25,000.00	\$25,000.00
Total Items 1-10					\$784,000.00	\$1,275,000.00
Addendum No. 1					Yes	Yes
Addendum No. 2					Yes	Yes
Bid Bond (5%)					Yes	Yes



**Office of
Small Business Assistance**

50 South Military Trail,
Suite 209

West Palm Beach, FL 33415

(561) 616-6840

FAX: (561) 616-6850

www.pbogov.com/osba

**Palm Beach County
Board of County
Commissioners**

Jeff Kuons, Chairman

Burt Aaronson, Vice Chairman

Karen T. Marcus

Shelley Vana

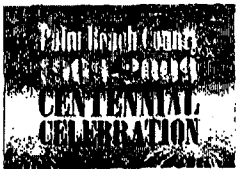
District 4

Jess F. Santamaria

Addie L. Greene

County Administrator

Robert Weisman, P.E.



"An Equal Opportunity
Affirmative Action Employer"

DATE: February 27, 2009

TO: Victor M. Gutierrez, E.I., Pipeline Design
Water Utilities Dept., Engineering Division

THROUGH: Allen Gray - Manger, Palm Beach County Office of
Small Business Assistance *AG*

FROM: Tanoy Williams, Compliance Specialist II *TW*

SUBJECT: Compliance Review on Project No. WUD 06-179
Canal Point Sanitary Sewer Extension - Phase I

The following is a Compliance Review of SBE participation
on the above-mentioned project.

LOW BIDDER: **SHELTRA & SONS CONSTRUCTION COMPANY**
14911 SW Van Buren Avenue
Indiantown, FL 34956
Phone: 772-597-3180
Bid Opening: February 17, 2009
Bid Amount: \$498,027.58
Goal: 15% Overall
Goal Achieved: 15.05%

SBE Participation:
(SB) Line-Tec \$75,000.00 15.05%

2ND LOW BIDDER: **INTERCOUNTY ENGINEERING, INC.**
1925 NW 18 Street
Pompano Beach, FL 33069
Phone: 954-927-9800
Bid Amount: \$577,545.00
Goal: 15% Overall
Goal Achieved: 15.34%

Page 1 of 2
Project WUD 06-179



SBE Participation:
(OT) E & N Construction \$ 88,615.00
\$ 88,615.00 15.34

3RD LOW BIDDER: MASTER EXCAVATORS, INC.
9950 SW 168th Terrace
Miami, FL 33157
Phone: 305-238-0119
Bid Amount: \$582,600.00
Goal: 15%
Goal Achieved: 0.00%

SBE Participation:
NO SBE Participation \$0.00 0.00%

EVALUATION

The low bidder, SHELTRA & SONS CONSTRUCTION COMPANY, has met the SBE goal for this project.

c: Tammy Fields, Assistant County Attorney
File