



Corporate Report

Report from Transportation and Environmental Services, Engineering and Construction

Date of Report: July 24, 2014

Date of Meeting: August 11, 2014

Report Number: TES-229-2014

File: 18.45.251

Subject: Project P13-070, Municipal Services Improvements – Rampart Drive, Budget Amendment and Award of Tender

Recommendation

That Council award the tender for Project P13-070, Municipal Services Improvements – Rampart Drive to the low bidder, O'Hara Trucking & Excavating Inc. in the amount of \$364,764.50 plus HST; and

That Council grant approval to amend the Water Budget to use \$40,000 from P13-100, Municipal Services Improvements – Baraniuk / Langdale / Linlake / Orlando / Rio / Sherman and to amend the Road & Drainage Improvement Capital Budget to use \$18,000 from P13-065 Bridge Street to fund P13-070 Municipal Services Improvements – Rampart Drive; and

That the City Solicitor be directed to prepare the necessary by-law. FORTHWITH

Background

The 2013 Water Budget and the 2013 Road & Drainage Improvement Capital Budget included funding to replace the existing cast iron watermain and to replace existing curbs and asphalt on Rampart Drive from Carriage Road to Grove Avenue due to the deteriorated condition of the existing watermain and roadway.

Report

Tenders for this project closed on July 23, 2014. Five tenders were received. All extensions and the total for each tender were checked. Errors were found in two of the tenders. The tender prices with the corrections are listed below. The corrections did not change the order of the tenders.

Tender Submitted By:	Tender Price Submitted	Corrected Tender Price	Tender Price (Incl. 1.76% HST)	Tender Price (Incl. 13% HST)
O'Hara Trucking & Excavating Inc.	\$364,792.94	\$364,764.50	\$371,184.36	\$412,183.89
Cotton Inc.	\$379,953.40		\$386,640.58	\$429,347.34
Demar Construction Ltd.	\$413,541.51	\$413,540.21	\$420,818.52	\$467,300.44
Vic Vatr Contracting Ltd.	\$415,290.00		\$422,599.10	\$469,277.70
Gauboc Construction Ltd.	\$487,673.75		\$496,256.81	\$551,071.34

Staff recommends awarding the tender to O'Hara Trucking & Excavating Inc. at a cost of \$412,183.89 (including HST).

Financial Implications

Based on the low tender by O'Hara Trucking & Excavating Inc., the revised 2014 total project costs, including engineering, construction costs, contract administration, site inspection, and material testing is \$423,000.

This project is funded by two accounts. The 2014 available project budget is \$184,000 in the Water Budget and \$181,000 in the Road & Drainage Improvement Budget for a total of \$365,000. This amount is not sufficient to fully fund the project. Based on an updated cost distribution an additional amount of \$40,000 in the Water Budget and an additional amount of \$18,000 in the Road & Drainage Improvement Budget is required.

Due to favorable tender results for Project P13-100, MSI – Baraniuk / Langdale / Linlake / Orlando / Rio / Sherman and P13-065 Bridge Street, extra funds are available in those project accounts.

The City Treasurer confirms there are sufficient funds available in the project accounts for Project P13-100, MSI – Baraniuk / Langdale / Linlake / Orlando / Rio / Sherman to cover the \$40,000 shortfall in the Water portion and there are sufficient funds available in the project account for P13-065 Bridge Street to cover the \$18,000 shortfall in the Road & Drainage Improvement portion for the Project P13-070, MSI – Rampart Drive.

<u>Budget – Program – Account</u>	<u>Project Funding</u>
2013 Water – Water System Improvement Program P13-070, MSI – Rampart Drive	\$184,000
2013 Water – Water System Improvement Program P13-100, MSI – Baraniuk / Langdale / Linlake / Orlando / Rio / Sherman	\$40,000
2013 Capital – Roads & Drainage Improvement Program P13-070, MSI – Rampart Drive	\$181,000
2013 Capital – Roads & Drainage Improvement Program P13-065- Bridge Street	\$18,000
Total:	<hr/> \$423,000

Prepared by:

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