

LEWISTON FINANCE COMMITTEE MEETING

Agenda

Finance Committee meeting, **Monday**, February 6, 2012 at **5:15** p.m. in the **Administrative Conference Room**, Lewiston City Hall.

1. Call meeting to order by the Clerk.
2. Election of Chairperson for the ensuing year.
3. Review minutes of previous meeting dated January 23, 2012.
4. Adoption of “Rules of the Finance Committee” for the ensuing year.
5. Recommendation from the Purchasing Agent regarding award of Bid 2012-001 on Fire Department Uniforms.
6. Recommendation from the Purchasing Agent regarding award of Bid 2012-002 for Fire Department Turnout Gear.
7. Recommendation from the Purchasing Agent regarding Change Order #9 to the contract with Ledgewood Construction on the Lincoln Street Parking Garage (**Note:** a credit Change Order as part of the project close out of the contract).
8. Recommendation from the Purchasing Agent regarding Change Order #2 to the contract with Gendron & Gendron on the Lincoln Street and Locust Street Intersection Improvements Project (MDOT PIN: 16609.00).
9. Recommendation from the Purchasing Agent regarding Change Order #4 to the contract with Gendron & Gendron on the Lincoln Street Reconstruction Project (MDOT PIN: 16614.00).
10. Final review of the FY 2013 LCIP and recommendation to the City Council.
11. Other Business
 - Proposed Schedule
12. Adjourn

**FINANCE COMMITTEE
LEWISTON, MAINE**

**Minutes of
January 23, 2012**

PRESENT: Michael Marcotte, Paul Robinson and Stavros Mendros.

ABSENT: Councilor Mark Cayer, second Council seat vacant at this time.

OTHERS PRESENT: Fire Chief Paul LeClair, Asst. Fire Chief Bruce McKay, Public Works Director David Jones, Deputy Police Chief James Minkowsky and Director of Budget/Purchasing Norman Beuparlant.

Meeting was called to order at 5:17 p.m. by Norman Beuparlant.

Mr. Beuparlant advised the Committee that Mr. Cayer was in the hospital and also that the second City Council member had not been appointed as yet leaving three members. Mr. Beuparlant recommended that a number of items on the agenda could be removed from discussion and brought back at the next meeting for consideration. The items suggested for removal included item two election of chairman, item four Proposed Committee schedule, item five adoption of rules, item seven Change Order #9 on parking garage, item 9 and 10 Bid awards for Fire uniforms and turnout gear.

On motion of Mr. Mendros, seconded by Mr. Robinson it was

VOTED:

(001-2012) To suspend the Rules and to take up Items 3, 6, 8 and 11 and to include Items 2, 4, 5, 7, 9 and 10 on the next Finance Committee agenda of February 6, 2012.

VOTE: 3-0

On motion of Mr. Marcotte, seconded by Mr. Mendros it was

VOTED:

(002-2012) To approve the minutes of the previous meeting dated December 19, 2011 and to accept and place them on file as presented by the Clerk.

VOTE: 3-0

FINANCE COMMITTEE MINUTES

January 23, 2012

On recommendation of the Purchasing Agent and on motion of Mr. Robinson, seconded by Mr. Mendros, it was

VOTED:

(003-2012) To award Bid LA 2011-006 for Police Cruisers to Quirk Ford of Augusta on their bid for 2012 Dodge Chargers (V^) units at their bid price of \$23,877 plus \$750 for two tone paint per unit for a total base bid of \$49,254 and further to accept the trade in allowance of \$7,724 for a net award of \$41,530.

VOTE: 3-0

On recommendation of the Purchasing Agent and on motion of Mr. Mendros, seconded by Mr. Robinson it was

VOTED:

(004-2012) To authorize a Waiver of Competition on the basis of sole source and to award the contract for ladder work to New England Fire Equipment & Apparatus Corp., North Haven CT at their quoted price of \$37,605.62.

VOTE: 3-0

VOTED:

To adjourn at 5:55 p.m.

Norman Beuparlant
Clerk
Finance Committee

RULES OF THE FINANCE COMMITTEE

Regular Meetings:

- A. Time: The Finance Committee shall hold regular meetings twice monthly on **Mondays at 5:15 p.m.**
- B. Place: All regular meetings of the Finance Committee shall be held in the Administrative Conference Room of City Hall.

Special Meetings:

All special meetings shall be called in accordance with Chapter 2, Section 2-183 {c} of the Revised Code of Ordinances.

Parliamentary Procedure:

“ROBERT’S RULES OF ORDER” shall be regarded by the Finance Committee as the proper authority for parliamentary procedure in conduct of its meetings for the ensuing year.

Majority Vote:

All motions must be passed by a majority of the members (three) in order to constitute action on any matter.

Authorization for Contract Awards, Amendments and Change Orders:

The Committee authorizes the Purchasing Director, after consulting the Finance Director, to approve contracts, contract amendments or change orders for the purchase of goods and services under the following conditions:

A. Contracts

1. The Purchasing Agent is authorized to award the annual fuel bids as the sole exception to the award process.
2. The bid, once awarded, will be forwarded to the Committee for its ratification at the next regular meeting with appropriate documentation and reasoning for the award.
3. All other bids shall be brought to the Finance Committee for award.
4. When the amount of the contract recommended exceeds \$100,000, no less than two (2) competitive bids must be submitted for review by the Finance Committee, unless a Waiver of Competition has been authorized by the Committee or an emergency has been declared as provided for in the Purchasing Policy.

B. Amendments or Change Orders

1. When the amendment or change order is necessary to insure that the contract for goods or services is not delayed and that adequate funding is in place and no extenuating circumstances exist.
2. The amount of the amendment or change order is no more than ten (10%) percent of the contract price, with an upset limit of \$10,000 for any single amendment/change order.
3. All amendments/change orders approved shall be forwarded to the Committee, for their ratification, at the next regular meeting.
4. Should the amendment or change order amount exceed Section 2 level of authorization, a special meeting of the Finance Committee shall be called by the Chairman or ranking member of the Committee if the Chairman is not available.

Suspension of Rules:


Any of the foregoing rules may be suspended, amended or repealed providing a majority of three (3) of the members vote therefore.



Finance Committee

Norman J. Beauparlant
Director of Budget/Purchasing
nbeau@cl.lewiston.me.us



to: Finance Committee
from: Norman Beauparlant, Purchasing Agent 
subject: Bid 2012-001 Fire Uniform Apparel
date: January 23, 2012

Bids were opened on January 10, 2012 for the estimated requirement for department apparel. The bids are solicited at this time each year in compliance with the Firefighter contract language.

The funds are available as shown in the FY 2012 budget and will be available in the FY 2013 budget by contract agreement.

It is recommended that the award be made on an item by item basis to the low bidder meeting specifications as follows:

Vendor	Item	Award Amount
Allen Uniform So. Portland ME	1, 2, 3 and 8	\$3,529.25
Wise Uniform Augusta ME	4 and 7	2,548.30
Coastal T-Shirt Auburn ME	5 and 6	2,852.00
	Total Award	\$8,929.55

NJB/syt

Lewiston Fire Department

Central Fire Station

2 College Street • Lewiston, ME 04240

MEMO

To: Norm Beauparlant, Director of Purchasing

From: Assistant Chief Bruce McKay

Date: January 13, 2012

Subj: Bid #2012-001 Recommendation

I recommend the uniform bid be awarded to the low bidders as follows:

✓ Item #1 / Dress Shirts LS / Low bidder: Allen Uniforms	\$103.50
✓ Item #1 / Dress Shirts SS / Low bidder: Allen Uniforms	\$147.50
✓ Item #2 / Polo Shirts / Low bidder: Allen Uniforms	\$1,095.50
Item #3 / Trousers / Low bidder: Allen Uniforms	\$1,585.00
Item #4 / Shorts / Low bidder: Wise Uniforms	\$1,097.50
Item #5 / T-Shirts / Low bidder: Coastal T - Shirt	\$742.00
Item #6 / Work Shirt / Low bidder: Coastal T - Shirt	\$2,110.00
Item #7 / White Dress Shirt LS / Low bidder: Wise Uniform	\$763.80
Item #7 / White Dress Shirt SS / Low bidder: Wise Uniform	\$687.00
Item #8 / Dress Pant / Low bidder: Allen Uniform	\$597.75
	TOTAL \$8,929.55

Account #42220- 4034600

“ “ “

Balance: \$5,290.00(FY12Budget)

Proposed: \$21,361.00 (FY13Budget)

Fire Uniforms

Bid # 2012-001

Bid Date: 01/10/12

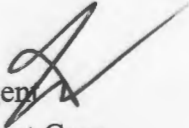
			Golden Mtn Outfitters Norway ME		Coastal T-Shirt Auburn ME		Allen Uniform So. Portland ME		Wise Uniform Augusta ME	
#	Description	Qty	Each	Total	Each	Total	Each	Total	Each	Total
1	Dress Shirts (LS)	6	\$ 46.45	\$ 278.70		\$ -	\$ 17.25	\$ 103.50	\$ 22.44	\$ 134.64
	Dress Shirts (SS)	10	\$ 42.45	\$ 424.50		\$ -	\$ 14.75	\$ 147.50	\$ 19.22	\$ 192.20
2	Polo Shirts	70	\$ 32.42	\$ 2,269.40	\$ 16.95	\$ 1,186.50	\$ 15.65	\$ 1,095.50	\$ 16.63	\$ 1,164.10
3	Trousers	100	\$ 47.00	\$ 4,700.00		\$ -	\$ 15.85	\$ 1,585.00	\$ 20.55	\$ 2,055.00
4	Shorts	50	\$ 50.10	\$ 2,505.00		\$ -	\$ 22.45	\$ 1,122.50	\$ 21.95	\$ 1,097.50
5	T-Shirts	140	\$ 9.10	\$ 1,274.00	\$ 5.30	\$ 742.00	\$ 9.25	\$ 1,295.00	\$ 6.35	\$ 889.00
6	Workshirts	50	\$ 58.60	\$ 2,930.00	\$ 42.20	\$ 2,110.00	\$ 59.85	\$ 2,992.50	\$ 51.50	\$ 2,575.00
7	Officer's Dress Shirts (LS)	15	\$ 50.45	\$ 756.75		\$ -	\$ 54.50	\$ 817.50	\$ 50.92	\$ 763.80
	Officer's Dress Shirts (SS)	15	\$ 46.45	\$ 696.75		\$ -	\$ 48.50	\$ 727.50	\$ 45.80	\$ 687.00
8	Officer's Trousers	15	\$ 45.80	\$ 687.00		\$ -	\$ 39.85	\$ 597.75	\$ 39.95	\$ 599.25
Total			\$ 16,522.10		\$ 4,038.50		\$ 10,484.25		\$ 10,157.49	



Finance Committee

Norman J. Beuparlant
Director of Budget/Purchasing
nbeau@cl.lewiston.me.us



to: Finance Committee
from: Norman Beuparlant, Purchasing Agent 
subject: Bid 2012-002 Fire Department Turnout Gear
date: January 23, 2012

Each year at this time, as is done with Fire uniform apparel bids, are solicited for Fire Department Turnout Gear/Protective Clothing.

The Fire Department has evaluated bids submitted and it is recommended that the bid be awarded as follows:

Vendor	Item	Amount
Industrial Protective Services Yarmouth ME	1, 2, 2A, 5 and 7	\$14,312.00
Falcon Performance Footwear Auburn ME	3	3,450.00
N.E. Emergency Apparatus Auburn ME	6	271.68
Bergeron Protective Clothing Epson NH	4	1,404.00
	Total Award	\$19,437.68

NJB/syt

Lewiston Fire Department

Central Fire Station

2 College Street • Lewiston, ME 04240

MEMO

To: Norm Beauparlant, Director of Purchasing

From: Assistant Chief Bruce McKay

Date: January 13, 2012

Subj: Bid #2012-002 Recommendation

NOTE: Items 1, 2 and 7 are considered a full set of turnout gear and are designed to perform as a single unit.

I recommend the turnout gear bid be awarded as follows:

Item #1 / Bunker Coat / Industrial Protection Services (Janesville Super Deluxe) / Industrial Protection has submitted the second lowest bid. The bid submitted by Bergeron Protection requires a forty dollar surcharge for any order of less than a group of eight coats. We purchase turnout coats on an as needed basis. A purchase of eight would limit when we could place an order based on need. \$7,464.00

Item #2 / Bunker Pants / Low bidder / Industrial Protection Services, (Janesville Super Deluxe) / Industrial Protection has submitted the second lowest bid. The bid submitted by Bergeron Protection requires a forty dollar surcharge for any order of less than a group of eight pants. We purchase bunker pants on an as needed basis. A purchase of eight would limit when we could place an order based on need. \$4928.00

Item #3 / Bunker Boots / Local Bidder/ Falcon Performance Footwear / The low bidder's boots did not meet specification; it does not have a orthopedically designed insert. I would recommend the next lowest bid and local bidder Falcon Performance Footwear. They are a local business and they provide custom fitting with a two to three day delivery. \$3,450.00

Item #4 / Protective Gloves / Low bidder / Bergeron Protective Clothing. \$1,404.00

Item #5 / Helmets 1044 / Low Bidder/ Industrial Protection Services. \$1,470.00

Item #6 / Nomex Hoods / Low Bidder: N.E. Emergency Apparatus. \$271.68

Item #7 / Suspenders / Suspenders are not interchangeable. Given the turnout pant recommendation is to purchase Janesville Super Deluxe, I would recommend the Janesville H-back style be purchased from Industrial Protection Services. \$450.00

Total Bid Items: \$19,437.68

Account #42220- 4034500
“ “ “

Balance: \$3,633.00 (FY12)
Proposed: \$16,000.00 (FY13Budget)

Fire Turnout Gear

Bid #: 2012-002
Bid Date: 01/10/2012

#	Description	Qty	NE Emerg. Appart. Auburn ME		Indust. Protec.Srv Yarmouth ME		Brigham Indust. Paxton MA		Bergeron Protect. Epson NH		Harrison Shrader So. Portland ME		Falcon Perform. Auburn ME	
			Each	Total	Each	Total	Each	Total	Each	Total	Each	Total	Each	Total
1	Bunker Coat	8	\$909.41	\$7,275.28	\$933.00	\$7,464.00		\$ -	\$927.66	\$7,421.28	\$875.00	\$7,000.00		\$ -
	Make/Model		Quaker PBI Matrix		Janesville Super Delx		No Bid		Globe Traditional		FireDex Assault Ser.		No Bid	
1A	Bunker Coat	8	\$741.05	\$5,928.40	\$ -	\$ -		\$ -		\$ -		\$ -		\$ -
	Make/Model		Quaker Wh. Nomex											
1A	Pocket Reinf	8	\$ 8.14	\$ 65.12	\$ -	\$ -		\$ -	\$ 12.60	\$ 100.80	\$ 10.00	\$ 80.00		\$ -
2	Bunker Pant	8	\$652.80	\$5,222.40	\$576.00	\$4,608.00		\$ -	\$589.87	\$4,718.96	\$675.00	\$5,400.00		\$ -
	Make/Model		Quaker PBI Matrix		Janesville Super Delx		No Bid		Globe Traditional		FireDex Assault Ser.		No Bid	
2A	Bunker Pant	8	\$524.49	\$4,195.92		\$ -		\$ -		\$ -		\$ -		\$ -
	Make/Model		Quaker Wh. Nomex											
2A	Pocket Reinf	8	\$ 8.14	\$ 65.12	\$ 40.00	\$ 320.00		\$ -	\$ 12.60	\$ 100.80	\$ 10.00	\$ 80.00		\$ -
3	Bunker Boots	15	\$220.00	\$3,300.00	\$252.00	\$3,780.00	\$252.00	\$3,780.00	\$309.00	\$4,635.00	\$259.00	\$3,885.00	\$230.00	\$3,450.00
	Make/Model		Haix Hunter USA		Black Diamond		Haix Hunter USA		Globe 14" Pull On		Black Diamond X2			
4	Gloves	36	\$ -	\$ -	\$ 62.00	\$ 2,232.00		\$ -	\$ 39.00	\$ 1,404.00	\$ 59.00	\$ 2,124.00		\$ -
	Make/Model		No Bid		Dragon Fire Wristlet		No Bid		AF #7500		Shelby 5282		No Bid	
5	Helmets	7	\$212.10	\$1,484.70	\$210.00	\$1,470.00	\$230.00	\$1,610.00	\$235.00	\$1,645.00	\$259.00	\$1,813.00		\$ -
	Make/Model		Cairns 1044		Cairns 1044		FireDex 1910		Cairns 1044		Bullard UST6M		No Bid	
6	Nomex Hood	12	\$ 22.64	\$ 271.68	\$ 23.00	\$ 276.00		\$ -	\$ 30.00	\$ 360.00	\$ 29.50	\$ 354.00		\$ -
	Make/Model		PGI Nomex		PGI 22" Nomex		No Bid		Stanfields Zlayer		Majestic PAC II		No Bid	
7	Suspenders	18	\$ 13.35	\$ 240.30	\$ 25.00	\$ 450.00		\$ -	\$ 25.15	\$ 452.70	\$ 22.50	\$ 405.00		\$ -
	Make/Model		SK-1		Janesville 42" Reg.		No Bid		Globe Traditional		FireDex		No Bid	

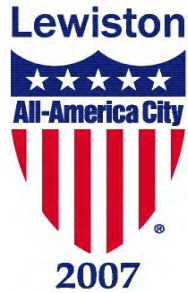
Fire Turnout Gear

Bid #: 2012-002

Bid Date: 01/10/2012

Basis for award of Items 1,2 &7 as a unit to One Vendor

#	Description	Qty	NE Emerg. Appart. Auburn ME		Indust. Protec.Srv Yarmouth ME		Bergeron Protect. Epson NH		Harrison Shrader So. Portland ME	
			Each	Total	Each	Total	Each	Total	Each	Total
1	Bunker Coat	8	\$909.41	\$ 7,275.28	\$933.00	\$ 7,464.00	\$927.66	\$ 7,421.28	\$875.00	\$ 7,000.00
1A	Pocket Reinf	8	\$ 8.14	\$ 65.12	\$ -	\$ -	\$ 12.60	\$ 100.80	\$ 10.00	\$ 80.00
2	Bunker Pant	8	\$652.80	\$ 5,222.40	\$576.00	\$ 4,608.00	\$589.87	\$ 4,718.96	\$675.00	\$ 5,400.00
2A	Pocket Reinf	8	\$ 8.14	\$ 65.12	\$ 40.00	\$ 320.00	\$ 12.60	\$ 100.80	\$ 10.00	\$ 80.00
7	Suspenders	18	\$ 13.35	\$ 240.30	\$ 25.00	\$ 450.00	\$ 25.15	\$ 452.70	\$ 22.50	\$ 405.00
			\$12,868.22		\$ 12,842.00		\$ 12,794.54		\$ 12,965.00	
							Surcharge	\$ 640.00		
							\$ 13,434.54			



Finance Committee

Norman J. Beuparlant
Director of Budget/Purchasing
nbeau@ci.lewiston.me.us



to: Finance Committee
from: Norman Beuparlant, Purchasing Agent
subject: Change Order #9 to the contract with Ledgewood Construction on the Lincoln Street Parking Garage
date: January 23, 2012

Change Order #9 is a credit Change Order for site work not completed by the contractor that will be done by City crews in the spring of 2012.

The Change Order has been reviewed by the City Engineering staff.

It is recommended that Change Order #9 be accepted/authorized in the amount of a credit of \$2,000 for work not completed by the contractor.

NJB/syt

CHANGE ORDER NO. 9

BID No.: 2009-067

BID DATE: 3/2/10

PROJECT Lincoln Street Parking Garage

OWNER: City of Lewiston

CONTRACTOR: Ledgewood Construction, Inc.

You are directed to make the following changes in the Contract Documents.

Description:

- 1. Credit for contracted site work that was not completed. (\$-2,000)

Reason for Change Order:

- 1. The City will complete the work in the Spring of 2012.

Attachments: (List documents supporting change)

CHANGE IN CONTRACT PRICE:

Original contract Price

\$4,147,148.00

CHANGE IN CONTRACT TIMES:

Original Contract Times

Substantial Completion: December 17, 2010

Ready for final payment: _____

days or dates

Net changes from previous Change Orders No. 1 to No. 8

\$ 68,023.00

Net change from previous Change Orders No. 1 to No. 2

0

days

Contract Price prior to this Change Order

\$ 4,215,171.00

Contract Times prior to this Change Order

Substantial Completion: December 17, 2010

Ready for final payment: _____

days or dates

Net decrease of this change order

\$ -2,000.00

Net Increase (decrease) of this change order

Contract Price with all approved Change Orders

\$ 4,213,171.00

Contract Times with all approved Change Orders

Substantial Completion: December 17, 2010

Ready for final payment: _____

days or dates

RECOMMENDED:

By: [Signature]

David A. Jones (Director of Public Works)

APPROVED:

By: _____

Edward A. Barrett (City Administrator)

ACCEPTED:

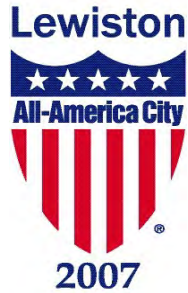
By: [Signature]

Contractor (Authorized Signature)

Date: 12/5/11

Date: _____

Date: 12/2/11



Finance Committee

Norman J. Beuparlant
Director of Budget/Purchasing
nbeau@ci.lewiston.me.us



to: Finance Committee
from: Norman Beuparlant, Purchasing Agent
subject: Change Order #2 to the contract with Gendron & Gendron on the Lincoln Street and Locust Street Intersection Project
date: February 6, 2012

The Maine Department of Transportation includes language in the project contracts that allows for a credit to the contract for materials that fail specific tests.

The credit is allowed as an alternative to removing materials when the material tested fails by a small margin.

It is recommended that the Change Order be approved in the amount of a \$10,048.32 Credit.

NJB/syt

CHANGE ORDER NO. 2

BID No.: 2011-032

BID DATE: 6/2/11

PROJECT Lincoln St and Locust St Intersection Improvements – MDOT PIN 16609.00

OWNER: City of Lewiston

CONTRACTOR: Gendron and Gendron Inc.

You are directed to make the following changes in the Contract Documents.

Description: Due to failing materials tests, apply a 10% credit to Items 403.207, 403.208, 403.213 and 605.11. Apply a 5% credit to Item 403.209.

Reason for Change Order: In response to the failing asphalt incorporated into numerous projects across the state, MDOT will be requiring a credit for the material placed on these projects as an alternative to removing and replacing the failing material. The failing material was distributed out of the American Liquid terminal in South Portland from 9/28/11 to 10/21/11. It failed on both the stiffness value and the m-value required by AASHTO M 320 per subsection 401.05 of the 401 specification. The credit is based on expectation of reduced longevity of the Hot Mix. A 10% credit will be required on all roadway pavement placed on capital projects. A 5% credit will be required on all non-roadway pavements on capital projects. Standard Specification Subsection 106.8 Non-Conforming Work is the reference for this approach.

The 10% credit on Item 605.11 (12" Underdrain Type C) is due to two consecutive failing grain size analysis tests on the underdrain sand used to backfill the pipe. The same Specification reference applies to this item.

Asphalt Credit

	TONS	Bid Price	Total			
403.207	267.92	\$ 94.00	\$25,184.48	\$ 2,518.45	10%	Roadway Pavement
403.208	246.81	\$ 112.00	\$27,642.72	\$ 2,764.27	10%	Roadway Pavement
403.209	57.08	\$ 165.00	\$9,418.20	\$ 470.91	5%	Non-Roadway Pavement
403.213	210.99	\$ 112.00	\$23,630.88	\$ 2,363.09	10%	Roadway Pavement
				<u>\$(8,116.72)</u>		

Underdrain Credit

	LF	Bid Price	Total			
605.11	439	\$ 44.00	\$19,316.00	\$ (1,931.60)	10%	12" Underdrain Type C

This change order will add a line item for the asphalt and for the underdrain credits to be applied to the contract.

<p>CHANGE IN CONTRACT PRICE:</p> <p>Original contract Price</p> <p><u>\$297,460.00</u></p>	<p>CHANGE IN CONTRACT TIMES:</p> <p>Original Contract Times</p> <p>Substantial Completion: _____</p> <p>Ready for final payment: <u>11/1/11</u></p> <p style="text-align: right;">days or dates</p>
<p>Net changes from previous Change Orders No. <u>1</u> to No. <u>1</u></p> <p><u>\$ 5,040.00</u></p>	<p>Net change from previous Change Orders No. <u>1</u> to No. <u>1</u></p> <p style="text-align: center;"><u>3</u></p> <p style="text-align: center;">days</p>

Contract Price prior to this Change Order \$ 302,500.00	Contract Times prior to this Change Order Substantial Completion: _____ Ready for final payment: <u>11/4/11</u> days or dates
Net Increase (decrease) of this change order \$ (10,048.32)	Net Increase of this change order <u>0 Days</u>
Contract Price with all approved Change Orders \$ 292,451.68	Contract Times with all approved Change Orders Substantial Completion: _____ Ready for final payment: <u>11/4/11</u> days or dates

RECOMMENDED:

By: _____
David A. Jones (Public Works Director)

Date: _____

APPROVED:

By: _____
Edward A. Barrett (City Administrator)

Date: _____

ACCEPTED:

By: _____
Contractor (Authorized Signature)

Date: _____

Lincoln St and Locust St Intersection Improvements
 MDOT PIN 16609.00 and 16609.01

	TOTAL PROJECT AGREEMENT
11/7/2008 Project Agreement for Engineering	\$ 100,100.00
5/26/2010 Mod #1 to Project Agreement for construction	\$ 580,000.00
7/11/2011 Mod #2 to Project Agreement	\$ 810,000.00
8/25/2011 Mod #3 to Project Agreement	\$ 850,000.00

Original Budget Estimate	Projected Expenses	
FED \$ 475,200.00	\$ 680,000.00	
STATE \$ 59,400.00	\$ 85,000.00	
LOCAL \$ 59,400.00	\$ 85,000.00	
PE \$ 71,280.00	\$ 260,541.00	Historic Preservation and Environmental Studies
ROW \$ 29,700.00	\$ 255,580.00	Avon Mill Demo (Chabot's)
CON \$ 415,800.00	\$ 283,425.00	Gendron Original Contract
CE \$ 77,220.00	\$ 282,549.22	Gendron final total after CO#1, CO#2 and final quant
\$ 594,000.00	\$ 20,278.62	Sebago Technics
	\$ 2,000.00	Summit
	\$ 3,402.73	SW Cole
	\$ 7,500.00	City administration
	\$ 831,851.57	Total Project costs (MDOT portion)

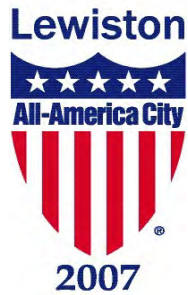
\$ 283,425.00	Gendron Original Contract (MDOT)
\$ 14,035.00	City funded alternate contract amount
\$ 297,460.00	Total original contract

Contract Adjustments	
\$ 5,040.00	Change Order #1
\$ (8,116.72)	Asphalt penalty
\$ (1,931.60)	Underdrain penalty
\$ (1,792.47)	Paving escalation
\$ 5,925.01	Final quantity adjustment (mostly paving and flaggers)
\$ (875.78) + \$283,425.00= \$282,549.22	

\$ 4,122.30	Alternate quantity adjustment
\$ 18,157.30	City Alternate final total

\$ 300,706.52 Final total including alternate work

\$ 300,706.52 = \$292,451.68 + \$5,925.01 - \$1,792.47 + \$4,122.30



Finance Committee

Norman J. Beuparlant
Director of Budget/Purchasing
nbeau@ci.lewiston.me.us



to: Finance Committee
from: Norman Beuparlant, Purchasing Agent
subject: Change Order #4 to the contract with Gendron & Gendron on the Lincoln Street Reconstruction Project
date: February 6, 2012

Change Order #4 calls for two (2) additional catch basins and additional erosion control fabric.

The additional catch basin and fabric have been authorized as a field change so as not to delay the work. MDOT has approved the change.

It is requested that the Change Order in the amount of \$5,844 be ratified at this time.

NJB/syt

CHANGE ORDER NO. 4

BID No.: 2011-031

BID DATE: 6/2/11

PROJECT Lincoln St Reconstruction – MDOT PIN 16614.00

OWNER: City of Lewiston

CONTRACTOR: Gendron and Gendron Inc.

You are directed to make the following changes in the Contract Documents.

Description: Change the quantity for Bid Item 620.58 "Erosion Control Geotextile" from 4,000 SY to 200 SY (3,800 SY @ \$2.35/sy = -\$8,930.00). Add Item 613.319 "Erosion Control Blanket" (4,000 SY @ \$3.01/sy = \$12,040.00). Add two Catch Basins, Type F (existing Bid Item 604.24, 2@ \$1,367.00=\$2,734.00). No additional time added to the contract.

Reason for Change Order: The wrong item was used on the bid documents for erosion control blanket, though a small amount of geotextile is still needed for the project. This adds the correct item for the intended use of stabilizing steep slopes on the project. The extra cost is the difference between the specified materials for "geotextile" vs. "blanket". Additional catch basins are required to be installed at 522 and 551 Lincoln St behind the new curb. With the addition of granite curb and raising the road grade, these locations will not drain to the street and cannot be filled in because of existing buildings and other conditions.

<p>CHANGE IN CONTRACT PRICE:</p> <p>Original contract Price <u>\$2,047,500.00</u></p> <hr/> <p>Net changes from previous Change Orders No. <u>3</u> to No. <u>3</u> <u>\$ 37,189.03</u></p> <hr/> <p>Contract Price prior to this Change Order <u>\$ 2,084,689.03</u></p> <hr/> <p>Net Increase (decrease) of this change order <u>\$ 5,844.00</u></p> <hr/> <p>Contract Price with all approved Change Orders <u>\$ 2,090,533.03</u></p>	<p>CHANGE IN CONTRACT TIMES:</p> <p>Original Contract Times Substantial Completion: _____ Ready for final payment: <u>7/31/12</u> days or dates</p> <hr/> <p>Net change from previous Change Orders No. ___ to No. ___ _____ days</p> <hr/> <p>Contract Times prior to this Change Order Substantial Completion: _____ Ready for final payment: <u>7/31/12</u> days or dates</p> <hr/> <p>Net Increase of this change order <u>NONE</u></p> <hr/> <p>Contract Times with all approved Change Orders Substantial Completion: _____ Ready for final payment: <u>7/31/12</u> days or dates</p>
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RECOMMENDED:

APPROVED:

ACCEPTED:

By: _____
 David A. Jones (Public Works Director)

By: _____
 Edward A. Barrett (City Administrator)

By: _____
 Contractor (Authorized Signature)

Date: _____

Date: _____

Date: _____

Lincoln St Reconstruction
 MDOT PIN 16614.00

2/1/2012

	TOTAL PROJECT AGREEMENT
11/7/2008 Project Agreement for Engineering	\$ 498,000.00
5/26/2010 Mod #1 to Project Agreement for construction	\$ 2,900,000.00
8/25/2011 Budget Transfer -\$40,000 to 16609	\$ 2,860,000.00

Original Budget Estimate		Actual Expenses		
FED	\$ 2,343,440.00			
STATE	\$ 292,930.00			
LOCAL	\$ 292,930.00			
PE	\$ 351,516.00	\$	205,700.00	
ROW	\$ 146,465.00	\$	335,000.00	
CON	\$ 2,050,510.00	\$	2,047,500.00	Gendron Contract
CE	\$ 380,809.00	\$	24,184.40	CO#1
	<u>\$ 2,929,300.00</u>	\$	7,421.63	CO#2
		\$	5,583.00	CO#3
		\$	5,844.00	CO#4
		CE \$	152,980.00	Sebago Technics, Summit, SW Cole and City
		\$	<u>2,784,213.03</u>	
		\$	75,786.97	Balance remaining

City of Lewiston
Finance Committee
PROPOSED
Schedule of Meetings
January, 2012 - December, 2012

DATE	LOCATION	DAY	TIME
January 9, 2012	Admin. Conference Room	Monday	5:15 p.m.
January 23, 2012	Admin. Conference Room	Monday	5:15 p.m.
February 6, 2012	Admin. Conference Room	Monday	5:15 p.m.
March 5, 2012	Admin. Conference Room	Monday	5:15 p.m.
March 19, 2012	Admin. Conference Room	Monday	5:15 p.m.
April 2, 2012	Admin. Conference Room	Monday	5:15 p.m.
April 23, 2012	Admin. Conference Room	Monday	5:15 p.m.
May 7, 2012	Admin. Conference Room	Monday	5:15 p.m.
May 21, 2012	Admin. Conference Room	Monday	5:15 p.m.
June 4, 2012	Admin. Conference Room	Monday	5:15 p.m.
June 18, 2012	Admin. Conference Room	Monday	5:15 p.m.
July 2, 2012	Admin. Conference Room	Monday	5:15 p.m.
July 16, 2012	Admin. Conference Room	Monday	5:15 p.m.
August 6, 2012	Admin. Conference Room	Monday	5:15 p.m.
August 20, 2012	Admin. Conference Room	Monday	5:15 p.m.
September 10, 2012	Admin. Conference Room	Monday	5:15 p.m.
September 24, 2012	Admin. Conference Room	Monday	5:15 p.m.
October 8, 2012	Admin. Conference Room	Monday	5:15 p.m.
October 22, 2012	Admin. Conference Room	Monday	5:15 p.m.
November 5, 2012	Admin. Conference Room	Monday	5:15 p.m.
November 19, 2012	Admin. Conference Room	Monday	5:15 p.m.
December 3, 2012	Admin. Conference Room	Monday	5:15 p.m.
December 17, 2012	Admin. Conference Room	Monday	5:15 p.m.