

# Memorandum



**Date:** November 3, 2009

**To:** Honorable Chairman Dennis C. Moss  
and Members, Board of County Commissioners

Agenda Item No. 14(A)(1)

**From:** George M. Burgess  
County Manager

**Subject:** Change Order for Needs Assessment Program Project No. UWMR-49A 12-Inch and 8-Inch Water Main Extension Contract No: W-881, to Budget Construction Co., Inc.

## RECOMMENDATION

The attached Change Order No: 1 and Final on a contract between Budget Construction Co., Inc. and Miami-Dade County has been prepared by the Miami-Dade Water and Sewer Department and is recommended for approval.

**CHANGE ORDER NUMBER:** 1 and Final

## SCOPE

**PROJECT NAME:** Needs Assesment Program Project No. UWMR-49A 12-Inch and 8-Inch Water Main Extension

**PROJECT NO:** N/A

**CONTRACT NO:** W-881

**PROJECT DESCRIPTION:** The project consists of furnishing and installing approximately 5,000 linear feet of 12, 8, 6, and 4-inch ductile iron water mains.

The work also includes, but is not limited to the following: furnishing and installing flowable fill, fire hydrant assemblies, 8-inch and 6-inch gate valves, each complete with riser pipe and valve box, and automatic air release valve assemblies; making connections to existing 12-inch, 8-inch, 6-inch and 4-inch water mains with tapping sleeves and valves; making 1-inch short single service connections and 1-inch long single service connections; cleaning, testing, and disinfecting the mains; temporary and permanent paving repairs, including full pavement width surface overlay; traffic control; and all other appurtenant and miscellaneous items and work for a complete project.

It is WASD's intent to obtain a completely functional and satisfactory installation under this project, and any items of labor, equipment or materials which may be reasonably assumed as necessary to accomplish this end shall be supplied whether or not they are specifically shown on the Plans or stated in the Specifications. The Contractor shall provide all sheeting, shoring, bracing and all other labor, material or equipment required to preclude damage to, or loss of functionality of, any existing facility or system.

**PROJECT LOCATION:** E. Dixie Highway from NE 93rd Street and NE 103rd Street, in Miami Shores Village, Miami-Dade County, FL

**PRIMARY COMMISSION DISTRICT:** District 4 Sally A. Heyman

**APPROVAL PATH:** Board of County Commissioners

**USING DEPARTMENT:** Miami-Dade Water and Sewer Department

**MANAGING DEPARTMENT:** Miami-Dade Water and Sewer Department

**FISCAL IMPACT/FUNDING SOURCE**

**CHANGE ORDER FUNDING SOURCE:** Water Renewal and Replacement Fund, and WASD Revenue Bonds Sold.

**PTP FUNDING:** No

**GOB FUNDING:** No

**CHANGE ORDER DESCRIPTION:** This balancing change order will minimize the cost of additional work by deducting unused bid items to close out the contract. For further information, see Monetary Justification below.

**MONETARY JUSTIFICATION:** Change Order No. 1 and Final is necessary to pay for the project overruns in the contract bid items for needed additional work. Currently, there are \$42,838.15 remaining in unused pay items. Costs for the needed additional work total \$65,560, making for a shortfall of \$22,721.85, the shortfall represents a 2.8% increase to the original contract amount of \$801,501.09.

Additional Work

The scope of work for this project is to install 4-inch, 6-inch, 8-inch and 12-inch water mains in the Miami Shores Village to improve their water system. The original design plans required installation of the water mains in the swale areas. From the time of design to the time of award, the Miami Shores Village Public Works Department performed landscaping construction throughout the Village, especially, in the swale areas which would impact the installation of the 4-inch, 6-inch, 8-inch and 12-inch water mains. As such, the Miami Shores Village Department of Public Works requested that WASD realign the installation of the water mains to the roadway with the objective of not impacting the new landscape construction completed by the Village in the swale areas. While the realignment of the water mains served to avoid conflicts, it directly impacted the estimated quantities of material and labor needed for the final road restoration. Therefore, the Contractor was instructed to perform additional work which generated cost overruns in the amount of \$65,560.

Unused Bid Items

WASD includes bid items in the proposal which may not be fully used, as such, WASD identified available funds from these unused bid items which total \$42,838.15.

TIME  
 JUSTIFICATION: N/A

	<u>Original Contract Values</u>	<u>Previous Adjustments To Values</u>	<u>This Change Order Values</u>	<u>Current Totals</u>	<u>Total Paid</u>	<u>Balance After Change Order</u>
BASE:	\$709,293.00	\$0.00	\$22,721.85	\$732,014.85	\$682,787.00	\$49,227.85
CONTINGENCY:	\$70,929.30	\$0.00	\$0.00	\$70,929.30	\$70,328.94	\$600.36
DEDICATED:	<u>\$21,278.79</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$21,278.79</u>	<u>\$5,547.00</u>	<u>\$15,731.79</u>
TOTALS:	\$801,501.09	\$0.00	\$22,721.85	\$824,222.94	\$758,662.94	\$65,560.00

	<u>Original Contract Duration</u>	<u>Previous Adjustments To Duration</u>	<u>This Change Order Duration</u>	<u>Current Totals</u>
BASE DURATION:	180	0	0	180
CONTINGENCY:	<u>18</u>	<u>0</u>	<u>0</u>	<u>18</u>
TOTAL DURATION:	198	0	0	198

INITIATING FACTOR(S) FOR CHANGE ORDER

<u>Reason</u>	<u>Cost</u>	<u>Duration</u>
Other Agency Requested Change	\$65,560.00	0
<u>Other</u>	<u>(\$42,838.15)</u>	<u>0</u>
	\$22,721.85	0

TRACK RECORD/MONITOR

**PERFORMANCE RECORD:** The CIIS database lists eight (8) contracts for Budget Construction Co., Inc., with eight (8) contract evaluations with an average rating of 2.8 points out of a maximum score of 4.0 points. The average evaluation on this particular contract is 2.6.

A review of the History of Violations Report as provided by the Department of Small Business Development (SBD) shows two (2) open violations for Budget Construction Co., Inc. The violations are for the firm's failure to meet the CSBE subcontractor goal on two (2) Miami-Dade Park & Recreation Department projects. SBD has received one (1) make-up plan for \$349,225 (pending award under a separate Public Works contract) reducing their make-up amount to \$644.666 for the two violations which will be a condition of a new award.

The subcontractor utilized to meet the CSBE goal for this current contract has invoiced Miami-Dade County \$14,200 for asphalt work. However, WASD contends that the work does not meet the Department's standards; therefore payment is being withheld pending the results of the dispute.

**PRIME CONTRACTOR:** Budget Construction Co., Inc.

**COMPANY PRINCIPAL:** Ellis A. Sanchez

**COMPANY QUALIFIERS:** Ellis A. Sanchez

**COMPANY EMAIL ADDRESS:** Alex@budgetconstruction.cc

**COMPANY STREET ADDRESS:** 12450 NW South River Drive

**COMPANY CITY-STATE-ZIP:** Miami, FL 33178

**YEARS IN BUSINESS AT TIME OF AWARD:** 15

**PREVIOUS CONTRACTS WITH COUNTY IN THE LAST FIVE YEARS AT TIME OF AWARD:** According to the Firm History Report provided by the Department of Small Business Development, the contractor has received two (2) contracts with a total dollar value of \$2,381,103.50. The Firm History Report attached to this item shows a total of four (4) contracts reflecting a total value of \$6,055,813.06 however, two of the four contracts have been netted out because one is actually this contract and the second contract (20060084) was never ratified by the Board.

**SUB CONTRACTORS AND SUPPLIERS (SECTION 10-34 MIAMI DADE COUNTY CODE):** Two Brothers Paving & Drainage, A-Luis Milling Services, Inc., F.R. Transport & Equipment, Inc.

<b>REVIEW COMMITTEE ASSIGNED CONTRACT MEASURES:</b>	<b>TYPE</b>	<b>GOAL</b>	<b>ESTIMATED VALUE</b>	<b>ACHIEVED</b>
	CSBE	2.00%	\$15,604.45	\$0.00
	CWP	0.00%		

**CONTRACT MANAGER NAME / PHONE / EMAIL:** George L. Aguiar 786-552-8138 GLAGU01@miamidade.gov

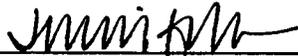
**PROJECT MANAGER NAME / PHONE / EMAIL:** Alma M. Santiago, P.E. 786-268-5195 AS1@miamidade.gov

**BACKGROUND**

This contract was placed in default by the County due to defective asphalt work that did not meet WASH standards which the Contractor failed to correct, consequently, the work was rejected by WASH staff. The Bond was invoked and the Surety Company assumed the contractual obligations and replaced the faulty asphalt work. The final payment for this contract will be made to the Surety.

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BUDGET APPROVAL  
FUNDS AVAILABLE:

  
\_\_\_\_\_  
OSBM DIRECTOR                      6/3/09  
DATE

OK  
S.S

APPROVED AS TO  
LEGAL SUFFICIENCY:

  
\_\_\_\_\_  
COUNTY ATTORNEY                      6/10/09  
DATE

CAPITAL  
IMPROVEMENTS  
CONCURRENCE:

6/2  
7/30

  
\_\_\_\_\_  
OCI DIRECTOR                      7/30/09  
DATE

  
\_\_\_\_\_  
ASSISTANT COUNTY  
MANAGER                      8/15/2009  
DATE

CLERK DATE

\_\_\_\_\_  
DATE



# MEMORANDUM

(Revised)

**TO:** Honorable Chairman Dennis C. Moss  
and Members, Board of County Commissioners

**DATE:** November 3, 2009

**FROM:** R. A. Cuevas, Jr.  
County Attorney

**SUBJECT:** Agenda Item No. 14(A)(1)

Please note any items checked.

- "3-Day Rule" for committees applicable if raised
- 6 weeks required between first reading and public hearing
- 4 weeks notification to municipal officials required prior to public hearing
- Decreases revenues or increases expenditures without balancing budget
- Budget required
- Statement of fiscal impact required
- Ordinance creating a new board requires detailed County Manager's report for public hearing
- No committee review
- Applicable legislation requires more than a majority vote (i.e., 2/3's \_\_\_\_, 3/5's \_\_\_\_, unanimous \_\_\_\_ ) to approve
- Current information regarding funding source, index code and available balance, and available capacity (if debt is contemplated) required

Approved \_\_\_\_\_ Mayor

Agenda Item No. 14(A)(1)

Veto \_\_\_\_\_

11-3-09

Override \_\_\_\_\_

RESOLUTION NO. \_\_\_\_\_

RESOLUTION APPROVING CHANGE ORDER NO. 1 AND FINAL TO CONTRACT BETWEEN BUDGET CONSTRUCTION CO. INC. AND MIAMI-DADE COUNTY FOR NEEDS ASSESSMENT PROGRAM PROJECT NO. UWMR-49A: INSTALLATION OF A 12-INCH AND 8-INCH WATERMAIN EXTENSION IN THE VILLAGE OF MIAMI SHORES, CONTRACT NO. W-881; AND INCREASING CONTRACT AMOUNT BY \$22, 721.85

WHEREAS, this Board desires to accomplish the purposes outlined in the accompanying memorandum, a copy of which is incorporated herein by reference,

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF MIAMI-DADE COUNTY, FLORIDA, that this Board hereby approves Change Order No. 1 and Final to Contract between Budget Construction Co. Inc. and Miami-Dade County for Needs Assessment Program Project No. UWMR-49A, to install a 12-inch and an 8-inch water main extension for Contract No. W-881, increasing the contract amount by \$22,721.85; and authorizing the County Mayor or his designee to execute same for and on behalf of Miami-Dade County.

The foregoing resolution was offered by Commissioner \_\_\_\_\_, who moved its adoption. The motion was seconded by Commissioner \_\_\_\_\_ and upon being put to a vote, the vote was as follows:

- |                                 |                    |
|---------------------------------|--------------------|
| Dennis C. Moss, Chairman        |                    |
| Jose "Pepe" Diaz, Vice-Chairman |                    |
| Bruno A. Barreiro               | Audrey M. Edmonson |
| Carlos A. Gimenez               | Sally A. Heyman    |
| Barbara J. Jordan               | Joe A. Martinez    |
| Dorrin D. Rolle                 | Natacha Seijas     |
| Katy Sorenson                   | Rebeca Sosa        |
| Sen. Javier D. Souto            |                    |

The Chairperson thereupon declared the resolution duly passed and adopted this 3<sup>rd</sup> day of November, 2009. This resolution shall become effective ten (10) days after the date of its adoption unless vetoed by the Mayor, and if vetoed, shall become effective only upon an override by this Board.

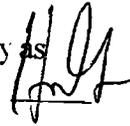
MIAMI-DADE COUNTY, FLORIDA  
BY ITS BOARD OF  
COUNTY COMMISSIONERS

HARVEY RUVIN, CLERK

By: \_\_\_\_\_  
Deputy Clerk

Approved by County Attorney as  
to form and legal sufficiency.

Henry N. Gillman





# MIAMI DADE COUNTY Department of Small Business Development

## Firm History Report (excluding A&E)

From: 12/25/2001 To: 12/25/2006

**FIRM NAME:** BUDGET CONSTRUCTION CO., INC.  
12450 NW South River Dr  
Miami, FL 33178

### PRIMES

PROJECT	CONTRACT	DEPT	MEASURE	AWARD DATE	PAID TO PRIME AS OF	REQ TO DATE REPORTED	DATE	SUBCONTRACTORS
96022	1	PR	NO MEASURE	09/17/2003	\$538,996.00			
VIZAYA MUSEUM & GARDENS WATER MAIN EXTENSION (SIC 15)								
40070103006	1	PR	GOAL CSBE 27.42%	02/07/2006	\$1,841,107.50	\$1,160,486.58	11/27/2006	<ul style="list-style-type: none"> <li>* B-LINE CONSTRUCTION, INC. - \$0.00</li> <li>* BESCO UTILITIES CO., INC. - \$0.00</li> <li>* COMMUNITY ASPHALT CORP - \$0.00</li> <li>* F. R. TRANSPORT &amp; EQUIPMENT, INC. - \$0.00</li> <li>* G &amp; B STRIPING, INC. - \$0.00</li> <li>* HD SUPPLY WATERWORKS GROUP, INC - \$0.00</li> <li>* LATTITUDE LANDSCAPE COMPANY, INC. - \$0.00</li> <li>* NATIONWIDE ELECTRICAL CONTRACTORS, INC. - \$0.00</li> <li>* TWO BROTHERS PAVING &amp; DRAINAGE ENGINEERING - \$493,573.50</li> </ul>
TAMIAMI PARK - PARKING LOT, WALKWAYS AND LIGHTING (SIC 16)								
W-881	1	WS	GOAL CSBE 2%	11/03/2006	\$801,501.09	\$570,225.45	04/02/2008	<ul style="list-style-type: none"> <li>* TWO BROTHERS PAVING &amp; DRAINAGE ENGINEERING - \$14,185.86</li> </ul>
NEEDS ASSESSMENT PROGRAM PROJECT NO. UWMR-48A 12-INCH AND 8-INCH WATER MAIN EXTENSION (SIC 16)								
Change Order #	1							
					\$22,721.85			
					\$824,222.94			
* 20080004	1	PW	GOAL CSBE 15%	12/14/2006	\$2,850,486.62			<ul style="list-style-type: none"> <li>* TWO BROTHERS PAVING &amp; DRAINAGE ENGINEERING - \$378,093.63</li> </ul>
NW 87TH AVENUE FROM NW 162ND STREET TO NW 170TH STREET (SIC 16)								
					\$2,850,486.62			

\* Indicates closed or expired contracts  
Disclaimer: Payments shown may not reflect current information

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**MIAMI DADE JUNTY**  
 Department of Small Business Development  
 Firm History Report  
 (excluding A&E)

From: 12/25/2001 To: 12/25/2006

**FIRM NAME:** BUDGET CONSTRUCTION CO., INC.  
 12450 NW South River Dr  
 Miami, FL 33178

PRIMES

PROJECT	CONTRACT	DEFINITION	MEASURES	AWARDED DATE	AWARD AMOUNT	TO PRIME AS OF	REQ TO DATE	DATE REPORTED	SUBCONTRACTORS
<p>Total Award Amount \$6,033,091.21</p> <p>Total Change Orders Approved by BCC \$0</p> <p>Total Change Orders Approved After Requested Date Range \$0.00</p> <p>Total Change Orders Pending \$22,721.85</p> <p>Total Change Orders Pending \$6,055,813.06</p>									

\* Indicates closed or expired contracts  
 Disclaimer: Payments shown may not reflect current information

MIAMI-DADE WATER AND SEWER DEPARTMENT  
MIAMI-DADE COUNTY, FLORIDA

NEEDS ASSESSMENT PROGRAM PROJECT NO. UWMR-49A  
12-INCH AND 8-INCH WATER MAIN EXTENSION  
CONTRACT NO. W-881

ESTIMATE: \$840,000

TABULATION OF BIDS		BID DATE: October 31, 2006						
ITEM NO.	DESCRIPTION	QUANT	UNIT	TOTAL	UNIT	TOTAL	UNIT	TOTAL
1.	Selling & delivering to the Department 12-inch ductile iron pipe, valves & fittings	288	\$54.00	\$15,552.00	\$35.00	\$10,080.00	\$24.00	\$6,912.00
		Lin. Ft.						
2.	Installing 12-inch ductile iron pipe, valves & fittings	288	59.00	16,992.00	48.00	13,824.00	80.00	23,040.00
		Lin. Ft.						
3.	Selling & delivering to the Department 8-inch ductile iron pipe & fittings, valves, valve boxes & riser pipes, complete	4,618	22.00	101,596.00	27.00	124,686.00	20.00	92,360.00
		Lin. Ft.						
4.	Installing 8-inch ductile iron pipe & fittings, valves, valve boxes & riser pipes, complete	4,618	40.00	184,720.00	36.00	166,248.00	80.00	369,440.00
		Lin. Ft.						
5.	Selling & delivering to the Department 6-inch ductile iron pipe, valves & fittings for Fire Hydrant branch	80	64.00	5,120.00	20.00	1,600.00	9.00	720.00
		Lin. Ft.						
6.	Installing 6-inch ductile iron pipe, valves & fittings for Fire Hydrant branch	80	83.00	6,640.00	100.00	8,000.00	20.00	1,600.00
		Lin. Ft.						
7.	Selling & delivering to the Department fire hydrant assemblies with guard posts, complete	6	1,500.00	9,000.00	3,000.00	18,000.00	2,500.00	15,000.00
		ea.						
8.	Installing fire hydrant assemblies, with guard posts, complete	6	1,200.00	7,200.00	1,600.00	9,600.00	800.00	4,800.00
		ea.						
9.	Constructing Air Release Valve Assemblies (ARV's) for water mains at the locations shown on the plans or where directed by the Engineer in the field	7	800.00	5,600.00	900.00	6,300.00	500.00	3,500.00
		ea.						
10.	Making a connection to the existing 8-inch ductile iron pipe water main including furnishing & installing 8X8-inch tapping sleeve, 8-inch tapping valve & 8-inch pipe & fittings, complete, as shown on the plans	5	5,000.00	25,000.00	4,500.00	22,500.00	6,500.00	32,500.00
		ea.						
11.	Making a connection to the existing 6-inch ductile iron pipe water main including furnishing & installing 6X6-inch tapping sleeve, 6-inch tapping valve & 6-inch pipe & fittings, complete, as shown on the plans	4	4,000.00	16,000.00	3,500.00	14,000.00	3,500.00	14,000.00
		ea.						
12.	Making a connection to the existing 4-inch ductile iron water main including furnishing & installing 4x4-inch tapping sleeve, 4-inch tapping valve, 4-inch pipe & fitting, complete, as shown on the Plans	6	3,000.00	18,000.00	2,800.00	16,800.00	900.00	5,400.00
		ea.						



MIAMI-DADE WATER AND SEWER DEPARTMENT  
MIAMI-DADE COUNTY, FLORIDA

NEEDS ASSESSMENT PROGRAM PROJECT NO. UWMR-49A  
12-INCH AND 8-INCH WATER MAIN EXTENSION  
CONTRACT NO. W-881

ESTIMATE: \$840,000

TABULATION OF BIDS		BID DATE: October 31, 2006			
ITEM NO.	DESCRIPTION	QUANT.	UNIT	TOTAL	TOTAL
27.	Furnishing materials, labor & equipment for installing polyethylene encasement for any size ductile iron pipe, fittings & valves, if ordered by the Engineer	4,669 Lin. Ft. (Cont. Item)	\$1.00	\$4,669.00	\$5,836.25
28.	Furnishing & installing additional suitable backfill material	100 Cubic Yds (Cont. Item)	15.00	1,500.00	2,400.00
29.	Replacement of sod removed or damaged during installation of the Water Main	800 Sq. Yds. (Cont. Item)	6.00	4,800.00	4,800.00
30.	Furnishing & installing reinforced concrete slab during installation of the Water Main, if ordered by the Engineer	15 Cubic Yds (Cont. Item)	250.00	3,750.00	3,000.00
31.	The total of Items 1 through 30			\$709,293.00	\$718,609.25
32.	Cost of required construction permits, fees, impact fees & inspections, if ordered by the Engineer the sum of 3% of the Subtotal, Item 31, (0.03) X (Subtotal, item 31)			\$21,278.79	\$21,558.28
33.	Unforeseeable conditions, for minor construction changes and for quantity if ordered by the Engineer, the sum of 10% of the Subtotal, Item 31, (0.10) X (Subtotal, item 31)			\$70,929.30	\$71,860.93
<b>TOTAL BID - (Items 1 through 33)</b>				<b>\$801,501.09</b>	<b>\$812,028.46</b>

Budget Construction Co., Inc.  
12450 N.W. South River Drive  
Miami, Florida 33178

MEF Construction, Inc.  
782 NW 42 Ave. # 640  
Miami, FL 33126

Metro Equipment Service, Inc.  
9425 Sunset Dr. #225  
Miami, FL 33173

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STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services  
 DEPARTMENT: Water and Sewer

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
 (dollars in thousands)

**WATER DISTRIBUTION SYSTEM EXTENSION ENHANCEMENTS**

**PROJECT # 9653311**

DESCRIPTION: Install various water mains throughout the distribution system

LOCATION: Systemwide  
 Systemwide

DISTRICT LOCATED: Systemwide  
 DISTRICT(S) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Fire Hydrant Fund	400	0	0	0	0	0	0	0	400
Water Renewal and Replacement Fund	48,756	2,850	2,000	4,000	4,750	8,500	7,500	7,500	85,856
EPA Grant	1,284	0	0	0	0	0	0	0	1,284
Building Better Communities GOB Program	3,364	9,981	17,056	5,546	3,298	3,701	3,729	46,613	93,288
WASD Revenue Bonds Sold	6,951	0	0	0	0	0	0	0	6,951
Future WASD Revenue Bonds	0	0	1,049	0	300	0	0	54,992	56,341
<b>TOTAL REVENUE:</b>	<b>60,755</b>	<b>12,831</b>	<b>20,105</b>	<b>9,546</b>	<b>8,348</b>	<b>12,201</b>	<b>11,229</b>	<b>109,105</b>	<b>244,120</b>
EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	4,515	1,407	1,716	1,051	984	1,110	5,745	5,687	22,215
Construction	39,765	19,387	17,146	10,495	9,829	11,091	3,729	110,463	221,905
<b>TOTAL EXPENDITURES:</b>	<b>44,280</b>	<b>20,794</b>	<b>18,862</b>	<b>11,546</b>	<b>10,813</b>	<b>12,201</b>	<b>9,474</b>	<b>116,150</b>	<b>244,120</b>

**WATER ENGINEERING STUDIES**

**PROJECT # 9652001**

DESCRIPTION: Conduct engineering studies to facilitate improvements to water treatment plants, wellfields, transmission, and distribution systems

LOCATION: Systemwide  
 Systemwide

DISTRICT LOCATED: Systemwide  
 DISTRICT(S) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Water Connection Charges	368	0	0	0	0	0	0	0	368
WASD Revenue Bonds Sold	8,367	0	0	0	0	0	0	0	8,367
Water Construction Fund	711	0	0	0	0	0	0	0	711
<b>TOTAL REVENUE:</b>	<b>9,446</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,446</b>
EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	6,768	2,678	0	0	0	0	0	0	9,446
<b>TOTAL EXPENDITURES:</b>	<b>6,768</b>	<b>2,678</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,446</b>

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**BUDGET PROJECT 9653311 - (As per 2008-2009 Approved Budget)**

Project Title: 9653311-WATER DISTRIBUTION SYSTEM EXTENSION ENHANCEMENTS

Project Desc: Install various water mains throughout the distribution system

	Prior:	08-09:	09-10:	10-11:	11-12:	12-13:	13-14:	FU
Expenditures	44,280,000	20,794,000	18,862,000	11,546,000	10,813,000	12,201,000	9,474,000	116,15
Revenue	60,755,000	12,831,000	20,105,000	9,546,000	8,348,000	12,201,000	11,229,000	109,10

**CDPWeb Project Milestones (\$ IN 000'S)**

Milestone:	Prior:	08-09:	09-10:	10-11:	11-12:	12-13:	13-14:	FU
Planning/Design	4,515,000	1,407,000	1,716,000	1,051,000	984,000	1,110,000	5,745,000	5,68
Construction	39,765,000	19,387,000	17,146,000	10,495,000	9,829,000	11,091,000	3,729,000	110,46

**CDPWeb Project Revenue**

Revenue:	Prior:	08-09:	09-10:	10-11:	11-12:	12-13:	13-14:	FU
Fire Hydrant Fund	400,000	0	0	0	0	0	0	
Water Renewal and Rep	48,756,000	2,850,000	2,000,000	4,000,000	4,750,000	8,500,000	7,500,000	7,50
EPA Grant	1,284,000	0	0	0	0	0	0	
Building Better Commu	3,364,000	9,981,000	17,056,000	5,546,000	3,298,000	3,701,000	3,729,000	46,6'
WASD Revenue Bonds So	6,951,000	0	0	0	0	0	0	
Future WASD Revenue B	0	0	1,049,000	0	300,000	0	0	54,96

**CIIS Site Funding Info**

SITE / Location:	Prior:	08-09:	09-10:	10-11:	11-12:	12-13:	13-14:	FU
68517-Various Locations	57,391,000	2,850,000	3,049,000	4,000,000	5,050,000	8,500,000	7,500,000	
72713-SW 72 ST. - SW 64 ST & SW 70 AND 77 AVE - NC27A*	57,656,370	4,022,395	3,169,228	4,000,000	5,050,000	8,500,000	7,500,000	
72714-NC27B*	57,391,000	3,575,971	3,341,295	4,000,000	5,050,000	8,500,000	7,500,000	
72715-NC27C*	57,391,000	3,827,777	3,344,951	4,000,000	5,050,000	8,500,000	7,500,000	
71791-SW 174 ST. NB. OF US 1	75,238,000	3,945,389	6,598,800	6,044,811	7,050,000	10,500,000	11,099,000	
71799-SW 174 ST, W. OF S.B. US 1, E. OF MDX-Busway, 181 TERR/ WAYNE AVE.	75,238,000	4,028,263	5,327,176	6,468,561	7,050,000	10,500,000	11,099,000	
Total: Count 6	380,305,370	22,249,795	24,830,450	28,513,372	34,300,000	55,000,000	52,198,000	

Add GEO Coded Site

PROJECT SITES

SITE SCHEDULES REPORT 20

## Current Contracts for Project 9653311

<u>Dept</u>	<u>ContractNo</u>	<u>Contract Name</u>	<u>RTA / MCC Estimated Allocation</u>	<u>Award / MCC Award Allocation</u>	<u>CIIS Award</u>
PW	<u>20040275</u>	Street Pavement Rehabilitation - Zone 1 (WASD)	\$0.00	\$555,000.00	\$1,110,000.00
PW	<u>20040275</u>	Street Pavement Rehabilitation - Zone 1 (WASD)	\$555,000.00	\$0.00	\$1,110,000.00
PW	<u>20040276</u>	Street Pavement Rehabilitation - Zone 2 (WASD)	\$555,000.00	\$0.00	\$1,110,000.00
PW	<u>20040276</u>	Street Pavement Rehabilitation - Zone 2 (WASD)	\$0.00	\$555,000.00	\$1,110,000.00
WS	<u>E05-WASD-12, GOB</u>	Perrine-Cutler Ridge Water and Sewer Improvements	\$0.00	\$880,000.00	\$1,760,000.00
WS	<u>E05-WASD-12, GOB</u>	Perrine-Cutler Ridge Water and Sewer Improvements	\$880,000.00	\$0.00	\$1,760,000.00
WS	<u>E05-WASD-13, GOB</u>	NW 37th Avenue Water and Sewer Improvements	\$825,000.00	\$0.00	\$1,650,000.00
WS	<u>E05-WASD-13, GOB</u>	NW 37th Avenue Water and Sewer Improvements	\$0.00	\$825,000.00	\$1,650,000.00
WS	<u>E05-WASD-15, GOB</u>	City of Miami Undersized Water Main Replacement Between Bird Avenue to Poinciana Avenue and SW 27th Avenue to SW 37th Avenue	\$0.00	\$330,000.00	\$330,000.00
WS	<u>E05-WASD-15, GOB</u>	City of Miami Undersized Water Main Replacement Between Bird Avenue to Poinciana Avenue and SW 27th Avenue to SW 37th Avenue	\$330,000.00	\$0.00	\$330,000.00
WS	<u>E05-WASD-16, GOB</u>	City of Miami Undersized Water Main Replacement between SW 18th Avenue to SW 25th Avenue and SW 22nd Street to SW 27th Street	\$330,000.00	\$0.00	\$330,000.00
WS	<u>E05-WASD-16, GOB</u>	City of Miami Undersized Water Main Replacement between SW 18th Avenue to SW 25th Avenue and SW 22nd Street to SW 27th Street	\$0.00	\$330,000.00	\$330,000.00
WS	<u>E06-WASD-09</u>	Design of Upgrades for the MDWASD's Water Distribution and Sanitary Sewer Systems including Force Mains and Sanitary Sewer Gravity Mains	\$0.00	\$412,500.00	\$825,000.00
WS	<u>E06-WASD-09</u>	Design of Upgrades for the MDWASD's Water Distribution and Sanitary Sewer Systems including Force Mains and Sanitary Sewer Gravity Mains	\$412,500.00	\$0.00	\$825,000.00
WS	<u>E06-WASD-16</u>	Design of Upgrades for the MDWASD's Water Distribution and Sewage Collection Systems including Sanitary Sewer Force Mains and Sanitary Sewer Gravity Mains	\$0.00	\$412,500.00	\$825,000.00

WS	<u>E06-WASD-16</u>	Design of Upgrades for the MDWASD's Water Distribution and Sewage Collection Systems including Sanitary Sewer Force Mains and Sanitary Sewer Gravity Mains	\$412,500.00	\$0.00	\$825,000.00
WS	<u>S-848</u>	Perrine – Cutler Ridge Water and Sewer Improvements Water Main, Gravity Sewer and Force Main for Basin B	\$3,011,450.00	\$0.00	\$0.00
WS	7040: <u>T1120</u>	GOB NC-27 B & C	\$1,638,849.11	\$0.00	\$888,515.33
WS	7040: <u>T1121</u>	Needs Assessment Program project No. GOB NC-27A , 8 Inch Water Main Extension	\$1,127,737.50	\$0.00	\$724,267.85
WS	<u>W-863</u>	Installation of 30-Inch Water Main Crossing Miami River Canal at SW 2nd Street	\$0.00	\$1,805,931.00	\$1,984,939.95
WS	<u>W-863</u>	Installation of 30-Inch Water Main Crossing Miami River Canal at SW 2nd Street	\$1,805,931.00	\$0.00	\$1,984,939.95
WS	<u>W-881</u>	Needs Assesment Program Project No. UWMR-49A 12-Inch and 8-Inch Water Main Extension	\$0.00	\$801,501.09	\$801,501.09
WS	<u>W-881</u>	Needs Assesment Program Project No. <u>UWMR-49A 12-Inch and 8-Inch Water Main Extension</u>	<u>\$840,000.00</u>	<u>\$0.00</u>	<u>\$801,501.09</u>

Total Allocated: \$12,723,967.61 \$6,907,432.09

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**MIAMI-DADE COUNTY  
DEPARTMENT OF SMALL BUSINESS DEVELOPMENT  
GOAL DEFICIT MAKE-UP REPORT as of: May 31, 2008**

MAKER	DATE OF VOUCHER	VOUCHER NUMBER	PROGRAM	MAKE-UP SOURCE	APPROVED PLANS	MAKE-UP AMOUNT	MAKE-UP AMOUNT	MAKE-UP AMOUNT	REMARKS
Accoba Tractors, Inc.	11/3/1996	ML 044533075	CSBE	\$ 43,913.28	\$ 43,913.28	-	-	-	Make-up Plan not a condition of Award
Adventure Environmental, Inc.	9/11/2007	CDR5	CSBE	72,841.44	-	72,841.44	-	-	Firm Must Submit a Make-Up Plan and contact SBD
	9/11/2007	CDR1	CSBE	68,829.24	-	68,829.24	-	-	Firm Must Submit a Make-Up Plan and contact SBD
	9/11/2007	CDR3	CSBE	56,913.06	-	56,913.06	-	-	Firm Must Submit a Make-Up Plan and contact SBD
American Earth Movers, Inc.	11/16/2007	CDR2	CSBE	337,836.00	32,000.00	305,836.00	-	-	Firm Must Submit a Make-Up Plan and contact SBD
	12/21/2000	98016	CSBE	7,000.00	-	7,000.00	-	-	Firm Must Submit a Make-Up Plan and contact SBD
Buade Construction Company	6/22/2007	40070103006	CSBE	823,316.00	-	823,316.00	-	-	Firm Must Submit a Make-Up Plan and contact SBD
Budget Construction, Co	2/17/2003	W-799R	CSBE	171,283.66	-	171,283.66	-	-	Firm Must Submit a Make-Up Plan and contact SBD
Dabo Electric, Inc. Development & Communication Group of Florida, Inc.	10/31/2006	MIA-737H POSW0400740	CSBE	996,145.00	-	996,145.00	-	-	Firm Must Submit a Make-Up Plan and contact SBD
	4/6/2005	RFO #04T002 POWS0607759	CSBE	55,000.00	30,377.45	24,622.55	-	-	Firm Must Submit a Make-Up Plan and contact SBD
	12/29/2006	T0708	CSBE	600,000.00	-	600,000.00	-	-	Firm Must Submit a Make-Up Plan and contact SBD
Environmental Science Associates Corporation	3/9/2007	E07-MDAD-01, E (H08)	CSBE	6,129.46	-	6,129.46	-	-	Firm Must Submit a Make-Up Plan and contact SBD
	1/31/2002	630121Q	CSBE	281,748.52	-	281,748.52	-	-	Firm Must Submit a Make-Up Plan and contact SBD
F C E Engineers, Inc.	1/31/2002	662460	CSBE	455,423.32	-	455,423.32	-	-	Firm Must Submit a Make-Up Plan and contact SBD
	1/31/2002	671703	CSBE	99,950.01	-	99,950.01	-	-	Firm Must Submit a Make-Up Plan and contact SBD
	1/31/2002	693136Q	CSBE	113,785.07	-	113,785.07	-	-	Firm Must Submit a Make-Up Plan and contact SBD
Fisk Electric Company	1/31/2002	693203Q	CSBE	360,538.68	-	360,538.68	-	-	Firm Must Submit a Make-Up Plan and contact SBD
	1/31/2002	662257 MIA-737-R-8 (WS 16.1)	CSBE	135,930.77	-	135,930.77	-	-	Firm Must Submit a Make-Up Plan and contact SBD
	7/10/2007	MIA-739F (16.1) MIA-739C-3 WS 16.1	CSBE	1,363,000.00	1,363,000.00	-	-	-	Make-up Plan not a condition of Award
Fisk Electric Company	7/10/2007	MIA-739F (16.1) MIA-739C-3 WS 16.1	CSBE	1,437,000.00	1,437,000.00	-	-	-	Make-up Plan not a condition of Award
	7/10/2007	16.1	CSBE	52,000.00	52,000.00	-	-	-	Make-up Plan not a condition of Award

Find Contracts With Search String ==>

Projects

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# OFFICE OF CAPITAL IMPROVEMENTS CAPITAL IMPROVEMENTS INFORMATION SYSTEM

Thursday, July 09, 2009

## All Contracts for FEIN 650257113 Budget Construction Co., Inc.

<u>DST</u>	<u>DPT</u>	<u>Type</u>	<u>Contract</u>	<u>Name</u>	<u>Location / Contractor</u>	<u>Estimated Completion Date</u>	<u>Total Award</u>	<u>Last Status Award Date</u>	<u>% Complete / Status *</u>
13	PW	CON	<u>20060084</u>	NW 87th Avenue from NW 162nd Street to NW 170th	Budget Construction Co., Inc.	N/A	\$2,520,624	8/1/2007	0% / Termination for Convenience
30	PW	CON	<u>20060171</u>	Venetian Causeway Streetscape Improvements	Budget Construction Co., Inc.	N/A	\$6,857,148	3/5/2009	0% / Not Started
29	PW	7360	<u>20060356</u>	Intersection and Neighborhood	Budget Construction Co., Inc.	1/29/2009	\$1,000,000	10/28/2008	100% / Work Complete, Pending Close-Out
11	PR	CON	<u>400701-03-006</u>	Tamiami Park - Parking Lot, Walkways and Lightin	Budget Construction Co., Inc.	2/2/2007	\$1,741,000	4/1/2008	100% / Complete
11	PR	CON	<u>400701-05-004</u>	Tamiami Park - Soccer Fields and Irrigation	Budget Construction Co., Inc.	11/26/2007	\$1,730,000	4/3/2009	100% / Complete
0	DE	CON	<u>629030</u>	Multiple Award Indefinite Quantity Contract for	Budget Construction Co., Inc.	8/17/2005	\$909,091	8/17/2005	100% / Complete
9	MT	CON	<u>NFP001-TR06-CT1</u>	SW 200th Street Park & Ride Facility - Rebid	Budget Construction Co., Inc.	N/A	\$1,133,000	11/29/2007	0% / Cancelled
4	WS	CON	<u>W-881</u>	<u>Needs Assesment Program Project No. UWMR-49A 12-</u>	Budget Construction Co., Inc.	8/25/2007	\$709,293	4/14/2008	99% / Termination for Default
Totals:						8	\$16,600,156		

\* Yellow Status=Inactive Contract

[Contracts Status View](#) [MCC Status View](#)

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## Capital Improvements Information System Contractor Evaluations Report

<u>Dept</u>	<u>Contract</u>	<u>Type</u>	<u>Contractor / Architect Name</u>	<u>Date</u>	<u>Rater</u>	<u>Period</u>	<u>Rate</u>
DE	<u>629030</u>	CON	<u>Budget Construction Co., Inc.</u>	12/5/2005	Susel Ferrer	Project conclusion or closeout	<u>2.4</u>
PR	<u>400701-03-006</u>	CON	<u>Budget Construction Co., Inc.</u>	5/11/2007	John Gouthro	Completion of construction	<u>3.1</u>
PR	<u>400701-03-006</u>	CON	<u>Budget Construction Co., Inc.</u>	12/26/2007	John Gouthro	Completion of construction	<u>2.6</u>
WS	<u>W-881</u>	CON	<u>Budget Construction Co., Inc.</u>	1/3/2008	Nelson Cespedes	Interim	<u>2.8</u>
WS	<u>W-881</u>	CON	<u>Budget Construction Co., Inc.</u>	5/15/2008	Nelson Cespedes	Project conclusion or closeout	<u>2.5</u>
PR	<u>400701-05-004</u>	CON	<u>Budget Construction Co., Inc.</u>	4/3/2009	John Gouthro	Completion of construction	<u>2.7</u>
PW	<u>20060356</u>	7360	<u>Budget Construction Co., Inc.</u>	10/28/2008	Maria Llosas	Interim	<u>3.1</u>
PW	<u>20060356</u>	7360	<u>Budget Construction Co., Inc.</u>	2/5/2009	Pedro E. Estopinan	Completion of construction	<u>3.0</u>

Evaluation Count: 8 Contractors: 1 Average Evaluation: 2.8

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Miami-Dade Water and Sewer Department  
P. O. Box 330316 • 3071 SW 38th Avenue  
Miami, Florida 33233-0316  
T 305-665-7471

Construction Contracts Section  
Tel: (786) 552-8150 – Fax: (786) 552-8642  
miamidade.gov

ADA Coordination  
Agenda Coordination  
Art in Public Places

February 22, 2007

VIA FAX & OVERNIGHT DELIVERY

Audit and Management Services  
Aviation  
Building Code Compliance  
Building

Budget Construction Co., Inc.  
12450 N.W. South River Drive  
Miami, FL 33178

**RE: NOTICE TO PROCEED**

**Needs Assessment Program No. UWMR-49A, 12 and 8 Inch Water Main Extension, Contract No. W-881, E.R. 15772 (Site Address: E. Dixie Highway, N.E. 93<sup>rd</sup> Street and N.E. 103<sup>rd</sup> Street, Miami Shores Village, District 4, Sally A. Heyman)**

Citizen's Independent Transportation Trust

Communications

Community Action Agency

Community & Economic Development

Community Relations

Consumer Services

Corrections & Rehabilitation

Countywide Healthcare Planning

Cultural Affairs

Elections

Emergency Management

Employee Relations

Enterprise Technology Services

Environmental Resources Management

Fair Employment Practices

Finance

Fire Rescue

General Services Administration

Historic Preservation

Homeless Trust

Housing Agency

Housing Finance Authority

Human Services

Independent Review Panel

International Trade Consortium

Juvenile Assessment Center

Medical Examiner

Metropolitan Planning Organization

Park and Recreation

Planning and Zoning

Police

Procurement Management

Property Appraiser

Public Library System

Public Works

Safe Neighborhood Parks

Seaport

Solid Waste Management

Strategic Business Management

Team Metro

Transit

Urban Revitalization Task Force

Vizcaya Museum and Gardens

Water and Sewer

Gentlemen:

Transmitted herewith are two executed copies of the subject Contract, one for your files and one to be forwarded to the surety company. The awarded amount of this Contract is **\$801,501.09**.

Notice is hereby given to proceed with the work on February 26, 2007. The completion date is August 24, 2007. The Department reserves the right to change the Notice to Proceed date.

Contact Norman Duncan from the Construction Management Section, at least 48 hours before you begin construction by telephoning (786) 552-8252.

Alma M. Santiago, P.E., Manager  
Construction Contracts Section

CC: R. Hernstadt, CICC  
Patra Liu, IG  
Sheila Martinez, DBD  
Eduardo Vega  
John Chorlog  
Victor Fernandez-Cuervo  
Norman Duncan  
Eva Munoz  
Manuel Mitra  
Edith Brown  
Manley Cobia  
Silvia Gonzalez  
Surety Company  
File – W-881, ER 15772

OSBm # 9653311

1060 100786

*Delivering Excellence Every Day*

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EW 221



**Accepted By:**

<u>Organization</u>	<u>Name</u>	<u>Title</u>	<u>Date</u>
<u>Budget Construction Co., Inc.</u>	<u>In Default</u>	<u>Contractor</u>	
<u>Surety</u>	<u>John Boers, Asst. Secty</u>	<u>Surety</u>	<u>6-19-09</u>
		<u>Berkeley Regional Insurance Co.</u>	

<u>Title</u>	<u>Name</u>	<u>Date</u>
Reviewed By: <u>Chief, Construction Division</u>	<u>[Signature]</u>	<u>6.9.09</u>
Approved By: <u>Assistant Director</u>	<u>[Signature]</u>	<u>6/10/2009</u>
Approved By: <u>Director</u>	<u>[Signature]</u>	<u>6-15-09</u>
Approved By: <u>Director, SBD</u>	<u>[Signature]</u>	<u>6/25/09</u>
Approved By: <u>Director, OSBM</u>	<u>[Signature]</u>	<u>7/3/09</u>
Approved By: <u>County Attorney</u>	<u>[Signature]</u>	<u>6/10/09</u>
Approved By: <u>County Manager</u>	<u>[Signature]</u>	<u>8/14/2009</u>
Attested By: <u>Clerk of the Board</u>		

**Monetary Justification: (Continued)**

The original design plans required installation of the water mains in the swale areas. From the time of design to the time of award, the Miami Shores Village Public Works Department performed landscaping construction throughout the Village, especially, in the swale areas which would impact the installation of the 4-inch, 6-inch, 8-inch and 12-inch water mains. As such, the Miami Shores Village Department of Public Works requested that WASD realign the installation of the water mains to the roadway with the objective of not impacting the new landscape construction completed by the Village in the swale areas. While the realignment of the water mains served to avoid conflicts, it directly impacted the estimated quantities of material and labor needed for the final road restoration. Therefore, the Contractor was instructed to perform additional work which generated cost overruns in the amount of \$65,560.

**Unused Bid Items**

WASD includes bid items in the proposal which may not be fully used, as such, WAsD identified available funds from these unused bid items which total \$42,838.15.

**Time Justification Declaration:**

A time extension is provided for additional work performed outside the scope of the original Contract that affects the critical path schedule of the contracted work or previously approved changes. Should additional work be required which does not affect the critical path schedule, no time extension will be granted. Should one item of additional work run concurrent with another item of additional work, only time not duplicated can be provided.



