

FOR: REGIONAL TRANSMISSION MAIN - SEGMENT A2

Bid File No.3450
Bid Opening:8/18/16

<u>BIDDERS</u>	<u>BID AMOUNT</u>
1. Floyd Johnston Construction Co., Inc. 2301 Herndon Clovis, CA 93611	\$18,204,180.00
2. Steve P. Rados, Inc. 2002 E. McFadden Ave., Ste 200 Santa Ana, CA 92705	\$18,660,567.00
3. Vido Artukovich & Son, Inc. Vidmar, Inc. a JV 11155 Rush Street South El Monte, CA 91733	\$18,917,439.00
4. W.A. Rasic Construction Co., Inc. 4150 Long Beach Blvd Long Beach, CA 90807	\$18,987,915.00
5. Mountain Cascade, Inc. 555 Exchange Ct. Livermore, CA 94550	\$21,363,504.00
6. Ranger Pipelines, Inc. P.O. Box 24109 San Francisco, CA 94124	\$22,251,795.00
7. Garney Pacific Inc, Dba Garney Construction 3401 Independence Dr. E Livermore, CA 94551	\$22,847,720.00

Each bidder has agreed to allow the City ninety (90) days from date bids are opened to accept or reject their bid proposal. Purchasing requests that you complete the following sections and return this bid evaluation to the Purchasing Division at the latest by Monday, September 12, 2016 by 5:00 P.M.

The Engineer's Estimate/Budget Allocation for this expenditure is \$20,000,000. The contract price is 9% below the Engineer's Estimate/Budget Allocation. If the overage is greater than 10% or only one bid was received, give explanation:

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BACKGROUND OF PROJECT (To be completed by Evaluating Department/Division. Explain need for project/equipment):

On February 26, 2015, the City Council adopted a five-year water utility rate plan to finance the construction of a five-year water capital plan totaling approximately \$429 million. The five-year capital plan included the construction of the Phase 2 Regional Transmission Mains that will convey water from the SESWTF to the existing water distribution system through a network of approximately 13 miles of large diameter pipelines. The Project is the second of four Phase 2 Regional Transmission Main segments that will be constructed and it includes the construction of approximately four miles of 24- to 48-inch diameter pipeline.

On January 7, 2016, the City Council authorized the Director of Public Utilities to accept and execute a \$63,100,000 SRF Low-Interest Loan through the SWRCB for construction of the Phase 2 Regional Transmission Mains. The SRF low-interest loan will fully finance the construction of the Phase 2 Regional Transmission Mains.

Seven sealed bid proposals were received and publicly opened on August 18, 2016. Floyd Johnston Construction Company, Inc. submitted a bid price in the amount of \$18,204,180 and is considered to be the lowest responsive and responsible bidder. The Staff Determination of Award will be posted on the City's website when this evaluation is approved. The remaining six bids ranged in price from \$18,917,439 to \$22,847,720.

DEPARTMENT CONCLUSIONS AND RECOMMENDATION:

Award a contract in the amount of \$18,204,180 to Floyd Johnston Construction Company, Inc.as the lowest responsive and responsible bidder.

Remarks:

Reject all bids. Reason:

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Department Head Approval

Joseph G. ...
 Title Director of Public Utilities
 Date 8-31-16

The recommended Contractor complied with the DBE requirements pursuant to the bid specifications.

Michael ... for JT-R 9/6/16
 DBE Program Coordinator Date

- | | |
|--|--|
| <input checked="" type="checkbox"/> Approve Dept. Recommendation | <input type="checkbox"/> Approve Finance/Purchasing Recommendation |
| <input type="checkbox"/> Disapprove | <input type="checkbox"/> Disapprove |
| <input type="checkbox"/> See Attachment | |

FINANCE DEPARTMENT

CITY MANAGER

Bob Callisto 9/5/16
 Purchasing Manager Date

Bruce ... 9/6/16
 City Manager or Designee Date

Michael ... 9/6/16
 Finance Director Date

FISCAL IMPACT STATEMENT

PROGRAM: Phase 2 Regional Transmission Mains – Segment A2 (WC00065)

<u>RECOMMENDATION</u>	<u>TOTAL OR CURRENT</u>	<u>ANNUALIZED COST</u>
Direct Cost	<u>\$18,204,180</u>	_____
Indirect Cost	<u>\$3,144,000⁽¹⁾</u>	_____
TOTAL COST	<u>\$21,348,180</u>	_____
Additional Revenue or Savings Generated	<u>\$0</u>	_____
Net City Cost	<u>\$21,348,180</u>	_____
Amount Budgeted (If none budgeted, identify source)	<u>\$54,929,300</u>	_____

(1) This amount is part of the Indirect Cost listed in the Fiscal Impact Statement in the Evaluation of Bid Proposals for the Phase 2 Regional Transmission Mains – Segment A1 that was included in the Staff Report for approval of the Segment A1 construction contract, which was considered by City Council on July 14, 2016.