



Lumpkin County, Georgia

Public Works Department

Date: June 25, 2015

Agenda Item: Airport resurfacing contract #2

Item Description: BOC approval of the second contract with the DOT for resurfacing of the airport.

Facts & Historical

Information: On July 2nd, 2014 Lumpkin County staff meet with Scott Seritt with the GDOT Aviation Program about available funds for maintenance of the Lumpkin County Airport. As a result of this meeting it was determined that there was \$250,000 in grant money available to fund resurfacing at the airport. This funding requires a 25% match in cash or in-kind work. Lumpkin County staff prepared a cost estimate (attached) for the project and submitted to the DOT for approval. The DOT approved the estimate and contract 1 was completed and invoiced on May 22, 2015. The total value of the first contract was \$45,891 and amount paid by the DOT was \$34,418.50. The second contract was bid and the total value of the contract is \$287,448.37. In the May 28 special called meeting the BOC voted to award the contract to CW Matthews. The Bid information was then forwarded to DOT for preparation of a contract based on the bid amounts. Dot will pay \$215,581.50 of this and the county part will be \$71,866.87 in cash and in-kind work. \$24,964.58 will be the counties cash match. This contract has not to date been received by Lumpkin County. It is staff's understanding that the contract will be available prior to the July regular meeting and staff will review the contract and update this analysis with a recommendation prior to the regular meeting.

Budget Impact: Based on original estimates, the county cash match was to be \$8,150. Due to the increased cost of the contracted portion and the reduced cost of the county in-kind work done in the first contract, the total county cash match for the project is estimated to be \$24,964.58. This is three times the original amount anticipated. Also, the original project was anticipated to be completed in the 2014 budget, and therefore no monies were budgeted in the 2015 budget for this project. In the meeting the BOC voted to fund the county cash match from the winter weather materials line item in the budget. DOT staff has stated that they would attempt to obtain additional funds to reduce the county cash match amount in the contract.

Staff Recommendation:

It is staff's opinion that the BOC should not act on this item until the contract has been received and reviewed by the county. If not in time for the staff and BOC to review it is recommended that this item be moved to a latter agenda.