



SUBJECT: Reporting Conclusion Of Contract No. 22-123B with Valley General Construction, LLC., For a Total Contract Amount Of \$809,129.88, For The East Wolverine Avenue, East Porcupine Avenue, And East Beaver Avenue Project.

AGENDA OF: August 1, 2023

ASSEMBLY ACTION: Presented to the Assembly 08/01/23 S.P.

AGENDA ACTION REQUESTED: For information only.

| Route To | Signatures |
|---------------------|--|
| Originator | 7 / 1 3 / 2 0 2 3 X <i>Cole D Branham</i> <small>Signed by: Cole Branham</small> |
| Department Director | 7 / 1 4 / 2 0 2 3 X T o m A d a m s , P E <small>Signed by: Tom Adams</small> |
| Purchasing Officer | 7 / 1 4 / 2 0 2 3 X <i>D. Silva</i> <small>Signed by: Dustin Silva</small> |
| Finance Director | 7 / 1 4 / 2 0 2 3 X L i e s e l W e i l a n d <small>Signed by: Liesel Weiland</small> |
| Borough Attorney | 7 / 1 4 / 2 0 2 3 X N i c h o l a s S p i r o p o u l o s <small>Signed by: Nicholas Spiropoulos</small> |
| Borough Manager |  R e c o v e r a b l e S i g n a t u r e X M i c h a e l B r o w n <small>Signed by: Michael Brown</small> |
| Borough Clerk |  R e c o v e r a b l e S i g n a t u r e X L o n n i e M c K e c h n i e <small>Signed by: Lonnie McKechnie</small> |

ATTACHMENT (S) :

SUMMARY STATEMENT: Pursuant to Matanuska-Susitna Borough (MSB) Code, 3.08-170(F), the following is a summary of Bid No. 22-123B, awarded to Valley General Construction, LLC., for the East Wolverine Avenue, East Porcupine Avenue, And East Beaver Avenue Project.

The MSB entered into a contract with Valley General Construction, LLC., on May 9, 2022, for Bid No. 22-123B, for East Wolverine Avenue, East Porcupine Avenue, And East Beaver Avenue, Project No. 30045-6600-6697.

The original contract amount of \$778,653.00 was approved through Assembly Action AM No. 22-040, presented on May 3, 2022.

Three change orders were executed during the contract.

Change Order 1 removed bid item number 641(1) Erosion and Pollution Control Administration, reducing the contract by \$1,600.00.

Change Order 2 added \$50,315.00 to the contract for bid item number 203 (19) Borrow, Type IIA material.

Change Order 3 extended the contract's final completion date to June 30, 2023.

Prior to contract closure, unit quantities were adjusted to actual, which reduced the contract amount by \$18,238.12.

| | |
|-----------------------------------|---------------------|
| Original Contract amount: | \$778,653.00 |
| Change Order 1 | \$ (1,600.00) |
| Change Order 2 | \$ 50,315.00 |
| Change Order 3 | \$ 0.00 |
| Final Unit Quantities Adjustment: | \$(18,238.12) |
| Contract Total: | <u>\$809,129.88</u> |

**MATANUSKA-SUSITNA BOROUGH
FISCAL NOTE**

Agenda Date: August 1, 2023

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| | |
|--|-----------------------------|
| FISCAL ACTION (TO BE COMPLETED BY FINANCE) | FISCAL IMPACT YES NO |
| AMOUNT REQUESTED *\$809,129.88 | FUNDING SOURCE |
| FROM ACCOUNT # | PROJECT |
| TO ACCOUNT : | PROJECT # |
| VERIFIED BY: <input checked="" type="checkbox"/> M e r i s s a C a r r e l l <small>Signed by: M e r i s s a C a r r e l l</small> | CERTIFIED BY: |
| DATE: | DATE: |

EXPENDITURES/REVENUES:

(Thousands of Dollars)

| OPERATING | FY2023 | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 |
|--------------------|--------|--------|--------|--------|--------|--------|
| Personnel Services | | | | | | |
| Travel | | | | | | |
| Contractual | | | | | | |
| Supplies | | | | | | |
| Equipment | | | | | | |
| Land/Structures | | | | | | |
| Grants, Claims | | | | | | |
| Miscellaneous | | | | | | |
| TOTAL OPERATING | | | | | | |

| | | | | | | |
|---------|--|--|--|--|--|--|
| CAPITAL | | | | | | |
|---------|--|--|--|--|--|--|

| | | | | | | |
|---------|--|--|--|--|--|--|
| REVENUE | | | | | | |
|---------|--|--|--|--|--|--|

FUNDING:

(Thousands of Dollars)

| | | | | | | |
|---------------------|--|--|--|--|--|--|
| General Fund | | | | | | |
| State/Federal Funds | | | | | | |
| Other | | | | | | |
| TOTAL | | | | | | |

POSITIONS:

| | | | | | | |
|-----------|--|--|--|--|--|--|
| Full-Time | | | | | | |
| Part-Time | | | | | | |
| Temporary | | | | | | |

ANALYSIS: (Attach a separate page if necessary) *Conclusion of contract. No new funds requested.

PREPARED BY: _____ PHONE: _____

DEPARTMENT: _____ DATE: _____

 Recoverable Signature

APPROVED BY: X Cheyenne Heindel DATE: _____

Signed by: Cheyenne Heindel