Engineering Services Committee Meeting Commission Chamber- 6/21/2010- 1:00 PM

ENGINEERING SERVICES

1. Approve GEFA loan in the amount of $10,570,003. Attachments

2. Approve the purchase of (2) front end loaders, with attachments, for the Solid Waste Department off state contract SWC80773. Attachments

3. Approve award of RFP #10-126, Janitorial Services for Solid Waste Maintenance Building and Scale House to M & M Management Services, Inc. Attachments

4. Approve Change Number One and Change Order One to Georgia Carolina Paving for the emergency repair to Skinner Mill Road approximately 1,300 feet west of Warren Bridge Road in the amount of $120,000. Attachments

5. Extend the contract with Heery International, in association with Dukes Edwards Dukes, for Capital Improvement Program Management on SPLOST projects for two years with an optional one year extension. The total contract amount, which began in 2003, will increase $3,235,550.00 to a revised estimated "not to exceed" contract amount of $10,317,906.00. Attachments

6. Execute Easement Agreement with Georgia Power for new electrical power service for the expansion at Webster Detention Center. Attachments

7. Discuss a request for a grand jury review of the Augusta Utilities' operations and management of the Highland Avenue and Hicks Water Production Plants. **(Requested by Commisioner Joe Bowles and Mayor Pro Tem Alvin Mason)** Attachments

8. Authorize the Engineering Department to proceed with the design of a regional storm water detention pond in Hyde Park and to apply for a $10 million low-interest loan through Georgia Environmental Facilities Authority (GEFA) as well as to pursue additional funding through Georgia Emergency Management Agency (GEMA) for both the Hyde Park and Wilkerson Gardens Drainage Improvement Projects. Attachments

9. Award to Lord & Company Bid Item #10-086, in the amount of $88,700.00, which includes providing and installing the Bi-Directional Amplifier to enhance radio service within the building for police radio communications in the new Judicial Center. Attachments

10. Approve having 0.10 acre (4,358 sq. ft.) of property on Tax Map 226, Parcel 005-01, appraised on Lamar Road so that we can proceed with condemnation and pave the road on the Paving Various Roads, Phase IX project CPB# 324-041110-208824001. Funds are available in the project Right of Way account. Attachments

11. Approve a recommendation to name a bridge after the Reverend Henry Benjamin Bady. (Requested by Commissioner Aitken) Attachments

12. Consider a request to name an unnamed bridge in the Harrisburg area after Dr. H. K. McKnight, Founder-Pastor Emeritus of Bible Deliverance Temple. (Requested by Commissioner Aitken) Attachments

13. Approve Capital Project Budget Change Number One 323-041110-296823220 and SupplementalAgreement Two with Clark Patterson Lee in the amount of $119,791.00 on the Old Savannah Road/Twiggs Street Improvements project-Phase II. Funding is available in the project contingency account to be transferred to the project engineering account. Attachments

14. Approve the recapture and reallocation of SPLOST IV funds for the Public Services Department and County Forces into Phase IV programmed categories. Attachments

15. Declare the Solid Waste Departments listed items as surplus and available for sale through Fleet Management's approved processes. Attachments

16. Authorize the Engineering Department to apply for TIGER II Discretionary grants to fully fund construction for Windsor Spring Road Phase IV project, Willis Foreman Road to Tobacco Road, CPB#323-04-299823766, and Wrightsboro Road project, Jimmie Dyess Parkway to I-520, CPB#323-04-296823309. Attachments

17. Approve Augusta-Richmond County Urban and Suburban Roadway Resurfacing List – Phase II. Attachments

Engineering Services Committee Meeting
6/21/2010 1:00 PM
Approve GEFA loan for the Butler Creek I & II Sewer Projects

Department: Utilities, Thomas D. Wiedmeier, Director

Caption: Approve GEFA loan in the amount of $10,570,003.

Background: Project will begin at the JB Messerly WPCP and will extend to the recently completed upgrade project near Lexington Drive. The proposed alignment will follow the existing sanitary sewer trunk main along Butler Creek. The project will consist of 26,000 linear feet of 48" diameter ductile iron sanitary sewer pipe. Butler Creek Interceptor East (BCIE) is the lower section of the Butler Creek Interceptor. The existing lower section BCIE is in poor condition resulting in several structural pipe failures in recent months. The BCI serves the growing sanitary sewer demands of the upper region of the Fort Gordon Military Facility and following completion of the BCIE will more effectively support their current and future expansions. An improved BCI will also furnish needed sanitary sewer conveyance capacity for the City of Grovetown in neighboring Columbia County to meet their current needs and ongoing residential and commercial development. The BCI will also strengthen service for northwest Augusta allowing continued development in the Residential and Commercial areas. The area this project will serve is approximately 25 square miles a population of over 400,000. The jobs created from this project are estimated to be 315 jobs directly associated with the actual construction of the project and an additional 85 jobs in a supportive nature (suppliers, local business, etc) while contributing to the creating of positions in employment through future development of the area and the industrial sector of Augusta. In October of 2009 the Commission approved AUD's application to Georgia Environmental Facilities Authority (GEFA) for funding of this project with State Revolving Funds up to the full amount of the contract. On June 1, 2010 and May 4, 2010, respectively, the Commission approved awarding the contracts for construction on the Butler Creek I & II projects. The GEFA Board officially approved awarding the full amount of requested funding to AUD in the form of a State Revolving Fund loan on March 23, 2010.

Analysis: The Butler Creek I & II projects are very much needed and all previous bond funds have been encumbered for other projects. Therefore, the only way to finance this project is through new debt. The GEFA Board awarded all forgivable principal funding from the American Recovery and Reinvestment Act earlier in 2009, however the Board officially approved awarding the full amount of requested funding to AUD in the form of a State Revolving Fund loan on March 23, 2010. The loan includes an origination fee of 2%, a term of 20 years and an interest rate of 3%. Final loan documents were received from GEFA on May 28, 2010, and are attached for your review. In order to be able to get this item on the agenda in time to meet Notice to Proceed requirements with the contractor, we submit this agenda item pending Legal Department approval of the loan documents.

Financial Impact: Funds for this project are subject to a loan fee of 2% ($211,400), a term of 20 years and an interest rate of 3%. The estimated monthly principal and interest payments will be approximately $59,000. This agenda item also requests approval of all budget adjustments required to record the initial loan and fees, as well as principal and interest payments required in 2010 with offsetting budget adjustment to Fund Balance Appropriations.

Alternatives: No alternatives are recommended.

Recommendation: Augusta Utilities Department recommends (subject to loan document approval by the Legal Department) that the Commission approve a GEFA loan in the amount of $10,570,003, including an origination fee of 2%, a term of 20 years and an interest rate of 3% for financing the Butler Creek I & II Projects and all required budget adjustments.

Funds are Available in the Following Accounts: n/a

REVIEWED AND APPROVED BY:

Finance.
Procurement.
Law.
Administrator.
Clerk of Commission

Loan/Project No. CWSRF 09-096

CLEAN WATER STATE REVOLVING FUND, ADMINISTERED BY GEORGIA ENVIRONMENTAL FACILITIES AUTHORITY
(a public corporation duly created and
existing under the laws of
the State of Georgia)
as Lender

and

AUGUSTA-RICHMOND COUNTY
(a public body corporate and politic duly created and existing
under the laws of the State of Georgia)
as Borrower

LOAN AGREEMENT

LOAN AGREEMENT

This **LOAN AGREEMENT** (this **"Agreement"**) dated ________________, 20____, by and between AUGUSTA-RICHMOND COUNTY, a Georgia public body corporate and politic (the **"Borrower"**), whose address for purposes of this Agreement shall be 530 GREENE STREET, AUGUSTA, GEORGIA 30901, and CLEAN WATER STATE REVOLVING FUND, ADMINISTERED BY GEORGIA ENVIRONMENTAL FACILITIES AUTHORITY, a Georgia public corporation (the **"Lender"**), whose address for purposes of this Agreement shall be 233 Peachtree Street, N.E., Peachtree Center-Harris Tower, Suite 900, Atlanta, Georgia 30303-1506.

1. Background - The Lender desires to loan to the Borrower TEN MILLION FIVE HUNDRED SEVENTY THOUSAND THREE DOLLARS AND ZERO CENTS ($10,570,003) from the CLEAN WATER STATE REVOLVING FUND, ADMINISTERED BY GEORGIA ENVIRONMENTAL FACILITIES AUTHORITY (the **"Fund"**) to finance the costs of acquiring, constructing, and installing the environmental facilities described in Exhibit A attached hereto (the **"Project"**). The Environmental Protection Division (**"EPD"**) of the Department of Natural Resources of the State of Georgia has completed all existing statutory reviews and approvals with respect to the Project, as required by Section 50-23-9 of the Official Code of Georgia Annotated, and has approved or will approve the detailed plans and specifications (the **"Plans and Specifications"**) for the Project prepared or to be prepared by the Borrower's engineer (the **"Engineer"**), which may be amended from time to time by the Borrower but subject to the approval of the EPD.

2. Loan - Subject to the terms and conditions of this Agreement, the Lender agrees to make the following loan or loans (collectively, the **"Loan"**) available to the Borrower:

(a) The Lender agrees to advance to the Borrower, on or prior to the earlier of (1) the Completion Date (as hereinafter defined), (2) OCTOBER 1, 2011, or (3) the date that the loan evidenced by this Note is fully disbursed, the Loan in a principal amount of up to $10,570,003 which Loan may be disbursed in one or more advances but each such disbursement shall reduce the Lender's loan commitment hereunder and any sums advanced hereunder may not be repaid and then re-borrowed.

(b) The Lender's commitment in paragraph (a) above to make advances to the Borrower shall be a limited obligation of the Lender, to be funded solely from available moneys in the Fund and from no other source of funds, including other funds of the Lender.

(c) The Borrower's obligation to pay the Lender the principal of and interest on the Loan shall be evidenced by the records of the Lender and by the Note described below.

3. Note - The Loan shall be evidenced by the Promissory Note, dated this date, executed by the Borrower in favor of the Lender in an original stated principal amount equal to the maximum amount of the Loan as described above (the **"Note,"** which term shall include any extensions, renewals, modifications, or replacements thereof). The Note shall be in substantially the form attached to this Agreement as Exhibit B.

4. **Interest, Fees, and Other Charges** - In consideration of the Loan, the Borrower shall pay the Lender the following interest, fees, and other charges:

(a) The Loan shall bear interest at the rate or rates per annum specified in the Note and such interest shall be calculated in the manner specified in the Note.

(b) The Borrower agrees to pay all reasonable out-of-pocket costs and expenses of the Lender incurred in connection with its negotiation, structuring, documenting, and closing the Loan, including, without limitation, the reasonable fees and disbursements of counsel for the Lender. The Borrower agrees to pay all reasonable out-of-pocket costs and expenses of the Lender incurred in connection with its administration or modification of, or in connection with the preservation of its rights under, enforcement of, or any refinancing, renegotiation, restructuring, or termination of, any Credit Document (as hereinafter defined) or any instruments referred to therein or any amendment, waiver, or consent relating thereto, including, without limitation, the reasonable fees and disbursements of counsel for the Lender. Such additional loan payments shall be billed to the Borrower by the Lender from time to time, together with a statement certifying that the amount billed has been incurred or paid by the Lender for one or more of the above items. Amounts so billed shall be paid by the Borrower within thirty (30) days after receipt of the bill by the Borrower.

(c) In the event the Borrower fails to request any advances under the Loan within six (6) months after the dated date of this Agreement, the Borrower shall pay the Lender a fee equal to the Lender's undrawn loan fee, as published from time to time in the Lender's fee schedules, if the Lender requests the Borrower to pay such fee in writing within Twelve (12) months after the dated date of this Agreement, such fee to be payable within fifteen (15) days of such written request.

5. **Prepayment** - The Loan shall be prepayable in accordance with the terms and conditions of the Note.

6. **Authorized Borrower Representative and Successors** - The Borrower shall designate a person to act on behalf of the Borrower under this Agreement (the **"Authorized Borrower Representative"**) by written certificate furnished to the Lender, containing the specimen signature of such person and signed on behalf of the Borrower by its chief executive officer. Such certificate or any subsequent or supplemental certificate so executed may designate an alternate or alternates. In the event that any person so designated and his alternate or alternates, if any, should become unavailable or unable to take any action or make any certificate provided for or required in this Agreement, a successor shall be appointed in the same manner.

7. **Conditions to the Loan** - At the time of the making of each advance under the Loan by the Lender to the Borrower under this Agreement (each an **"Advance"**), the following conditions shall have been fulfilled to the Lender's satisfaction:

(a) This Agreement and the Note shall have been duly executed and delivered by all required parties thereto and in form and substance satisfactory to the Lender, and the Lender shall have received (1) a certified copy of the resolution adopted by the Borrower's governing body, substantially in the form of Exhibit F attached hereto, and (2) a signed opinion of counsel to the Borrower, substantially in the form of Exhibit E attached hereto.

(b) There shall then exist no Event of Default under this Agreement (or other event that, with the giving of notice or passage of time, or both, would constitute such an Event of Default).

(c) All representations and warranties by the Borrower in this Agreement and the Note (collectively the **"Credit Documents"**) shall be true and correct in all material respects with the same effect as if such representations and warranties had been made on and as of the date of such advance.

(d) Since the date of the most recent annual financial statements of the Borrower delivered to the Lender, there shall have been no material adverse change in the financial condition, assets, management, control, operations, or prospects of the Borrower.

(e) The Advance to be made and the use of the proceeds thereof shall not violate any applicable law, regulation, injunction, or order of any government or court.

(f) When the Project budget included as part of Exhibit A indicates that the Loan will finance less than all of the costs of the Project or a category of costs of the Project, the Advance to be made shall not cause the percentage of such Project costs funded to date by the Loan to exceed the total percentage of such Project costs budgeted to be funded by the Loan.

(g) The Borrower shall submit requests for Advances not more frequently than monthly and at least 21 days before the requested disbursement date.

(h) The Advance to be made and the use of the proceeds thereof shall be limited to payment of costs of the Project set forth in the Project budget included as part of Exhibit A and contemplated by the Plans and Specifications approved by the EPD.

(i) There shall be filed with the Lender:

(1) A requisition for such Advance, stating the amount to be disbursed.

(2) A certificate executed by the Authorized Borrower Representative attached to the requisition and certifying:

(A) that an obligation in the stated amount has been incurred by the Borrower and that the same is a cost of the Project and is presently due and payable or has been paid by the Borrower and is reimbursable hereunder and stating that the bill or statement of account for such obligation, or a copy thereof, is attached to the certificate;

(B) that the Borrower has no notice of any vendor's, mechanic's, or other liens or rights to liens, chattel mortgages, or conditional sales contracts that should be satisfied or discharged before such payment is made; and

(C) that each item on such requisition has not been paid or reimbursed, as the case may be, and such requisition contains no item representing payment on account of any retained percentages that the Borrower is, at the date of any such certificate, entitled to retain or payment for labor performed by employees of the Borrower.

(j) The completed construction on the Project shall be reviewed (at the time each requisition is submitted) by the Engineer, and the Engineer shall certify to the Lender as to (A) the cost of completed construction, (B) the percentage of completion, and (C) compliance with the Plans and Specifications.

8. Representations and Warranties - The Borrower hereby represents and warrants to the Lender:

(a) Creation and Authority. The Borrower is a public body corporate and politic duly created and validly existing under the laws of the State of Georgia and has all requisite power and authority to execute and deliver the Credit Documents and to perform its obligations thereunder.

(b) Pending Litigation. Except as disclosed in writing to the Lender, there are no actions, suits, proceedings, inquiries, or investigations pending or, to the knowledge of the Borrower, after making due inquiry with respect thereto, threatened against or affecting the Borrower in any court or by or before any governmental authority or arbitration board or tribunal, which involve the possibility of materially and adversely affecting the properties, activities, prospects, profits, operations, or condition (financial or otherwise) of the Borrower, or the ability of the Borrower to perform its obligations under the Credit Documents, or the transactions contemplated by the Credit Documents or which, in any way, would adversely affect the validity or enforceability of the Credit Documents or any agreement or instrument to which the Borrower is a party and which is used or contemplated for use in the consummation of the transactions contemplated hereby or thereby, nor is the Borrower aware of any facts or circumstances presently existing that would form the basis for any such actions, suits, or proceedings. Except as disclosed in writing to the Lender, the Borrower is not in default with respect to any judgment, order, writ, injunction, decree, demand, rule, or regulation of any court, governmental authority, or arbitration board or tribunal.

(c) Credit Documents are Legal and Authorized. The execution and delivery by the Borrower of the Credit Documents, the consummation of the transactions therein contemplated, and the fulfillment of or the compliance with all of the provisions thereof (i) are within the power, legal right, and authority of the Borrower, (ii) are legal and will not conflict with or constitute on the part of the Borrower a violation of or a breach of or a default under, any organic document, indenture, mortgage, security deed, pledge, note, lease, loan, or installment sale agreement, contract, or other agreement or instrument to which the Borrower is a party or by which the Borrower or its properties are otherwise subject or bound, or any license, law, statute, rule, regulation, judgment, order, writ, injunction, decree, or demand of any court or governmental agency or body having jurisdiction over the Borrower or any of its activities or properties, and (iii) have been duly authorized by all necessary and appropriate official action on the part of the governing body of the Borrower. The Credit Documents are the valid, legal, binding, and enforceable obligations of the Borrower. The officials of the Borrower executing the Credit Documents are duly and properly in office and are fully authorized and empowered to execute the same for and on behalf of the Borrower.

(d) Governmental Consents. Neither the Borrower nor any of its activities or properties, nor any relationship between the Borrower and any other person, nor any circumstances in connection with the execution, delivery, and performance by the Borrower of its obligations under the Credit Documents, is such as to require the consent, approval, permission, order, license, or authorization of, or the filing, registration, or qualification with, any governmental authority on the part of the Borrower in connection with the execution, delivery, and performance of the Credit Documents or the consummation of any transaction therein contemplated, except as shall have been obtained or made and as are in full force and effect and except as are not presently obtainable. To the knowledge of the Borrower, after making due inquiry with respect thereto, the Borrower will be able to obtain all such additional consents, approvals, permissions, orders, licenses, or authorizations of governmental authorities as may be required on or prior to the date the Borrower is legally required to obtain the same.

(e) No Defaults. No event has occurred and no condition exists that would constitute an Event of Default or that, with the lapse of time or with the giving of notice or both, would become an Event of Default. To the knowledge of the Borrower, after making due inquiry with respect thereto, the Borrower is not in default or violation in any material respect under any organic document or other agreement or instrument to which it is a party or by which it may be bound, except as disclosed in writing to the Lender.

(f) Compliance with Law. To the knowledge of the Borrower, after making due inquiry with respect thereto, the Borrower is not in violation of any laws, ordinances, or governmental rules or regulations to which it or its properties are subject and has not failed to obtain any licenses, permits, franchises, or other governmental authorizations (which are presently obtainable) necessary to the ownership of its properties or to the conduct of its affairs, which violation or failure to obtain might materially and adversely affect the properties, activities, prospects, profits, and condition (financial or otherwise) of the Borrower, and there have been no citations, notices, or orders of noncompliance issued to the Borrower under any such law, ordinance, rule, or regulation, except as disclosed in writing to the Lender.

(g) Restrictions on the Borrower. The Borrower is not a party to or bound by any contract, instrument, or agreement, or subject to any other restriction, that materially and adversely affects its activities, properties, assets, operations, or condition (financial or otherwise), except as disclosed in writing to the Lender. The Borrower is not a party to any contract or agreement that restricts the right or ability of the Borrower to incur indebtedness for borrowed money or to enter into loan agreements. Any contract or agreement of the Borrower that pledges the revenues of the Borrower permits such pledged revenues to be used to make payments due under the Credit Documents.

(h) Disclosure. The representations of the Borrower contained in this Agreement and any certificate, document, written statement, or other instrument furnished by or on behalf of the Borrower to the Lender in connection with the transactions contemplated hereby, do not contain any untrue statement of a material fact and do not omit to state a material fact necessary to make the statements contained herein or therein not misleading. There is no fact that the Borrower has not disclosed to the Lender in writing that materially and adversely affects or in the future may (so far as the Borrower can now reasonably foresee) materially and adversely affect the acquisition, construction, and installation of the Project or the properties, activities, prospects, operations, profits, or condition (financial or otherwise) of the Borrower, or the ability of the Borrower to perform its obligations under the Credit Documents or any of the documents or transactions contemplated hereby or thereby or any other transactions contemplated by this Agreement, which has not been set forth in writing to the Lender or in the certificates, documents, and instruments furnished to the Lender by or on behalf of the Borrower prior to the date of execution of this Agreement in connection with the transactions contemplated hereby.

(i) Project Compliance. The Project complies or will comply with all presently applicable building and zoning, health, environmental, and safety ordinances and laws and all other applicable laws, rules, and regulations of any and all governmental and quasi-governmental authorities having jurisdiction over any portion of the Project.

(j) Financial Statements. The financial statements of the Borrower that have been provided to the Lender in connection with the Loan present fairly the financial position of the Borrower as of the date thereof and the results of its operations and its cash flows of its proprietary fund types for the period covered thereby, all in conformity with generally accepted accounting principles (subject to normal year-end adjustments in the case of interim statements). Since the date of the most recent annual financial statements for the Borrower delivered to the Lender in connection with the Loan, there has been no material adverse change in the Borrower's financial condition, assets, management, control, operations, or prospects.

(k) Reaffirmation. Each request by the Borrower for an advance under the Loan shall constitute a representation and warranty by the Borrower to the Lender that the foregoing statements are true and correct on the date of the request and after giving effect to such advance.

(l) Borrower's Tax Certificate. The representations and warranties of the Borrower set forth in the Borrower's Tax Certificate, dated the date hereof, are hereby incorporated herein and made a part hereof by this reference thereto, as if fully set forth herein, and are true and correct as of the date hereof.

9. Security for Payments under Credit Documents - (a) As security for the payments required to be made and the obligations required to be performed by the Borrower under the Credit Documents, the Borrower hereby pledges to the Lender its full faith and credit and revenue-raising power (including its taxing power) for such payment and performance. The Borrower covenants that, in order to make any payments required by the Credit Documents when due from its funds to the extent required hereunder, it will exercise its power of taxation and its power to set rates, fees, and charges to the extent necessary to pay the amounts required to be paid under the Credit Documents and will make available and use for such payments all rates, fees, charges, and taxes levied and collected for that purpose together with funds received from any other sources. The Borrower further covenants and agrees that in order to make funds available for such purpose in each fiscal year, it will, in its revenue, appropriation, and budgetary measures through which its tax funds or revenues and the allocation thereof are controlled or provided for, include sums sufficient to satisfy any such payments that may be required to be made under the Credit Documents, whether or not any other sums are included in such measure, until all payments so required to be made under the Credit Documents shall have been made in full. The obligation of the Borrower to make any such payments that may be required to be made from its funds shall constitute a general obligation of the Borrower and a pledge of the full faith and credit of the Borrower to provide the funds required to fulfill any such obligation. In the event for any reason any such provision or appropriation is not made as provided in this Section 9, then the fiscal officers of the Borrower are hereby authorized and directed to set up as an appropriation on their accounts in the appropriate fiscal year the amounts required to pay the obligations that may be due from the funds of the Borrower. The amount of such appropriation shall be due and payable and shall be expended for the purpose of paying any such obligations, and such appropriation shall have the same legal status as if the Borrower had included the amount of the appropriation in its revenue, appropriation, and budgetary measures, and the fiscal officers of the Borrower shall make such payments required by the Credit Documents to the Lender if for any reason the payment of such obligations shall not otherwise have been made.

(b) The Borrower covenants and agrees that it shall, to the extent necessary, levy an annual ad valorem tax on all taxable property located within the territorial limits of the Borrower, as now existent and as the same may hereafter be extended, at such rate or rates, within any limitations that may be prescribed by law, as may be necessary to produce in each year revenues that will be sufficient to fulfill the Borrower's obligations under the Credit Documents, from which revenues the Borrower agrees to appropriate sums sufficient to pay in full when due all of the Borrower's obligations under the Credit Documents. Nothing herein contained, however, shall be construed as limiting the right of the Borrower to make the payments called for by the Credit Documents out of any funds lawfully available to it for such purpose, from whatever source derived (including general funds or enterprise funds).

10. Borrower Covenants - The Borrower agrees to comply with the following covenants so long as this Agreement is in effect:

(a) Information. The Borrower shall deliver to the Lender, not less than 180 days after the end of each fiscal year, an electronic copy of the Borrower's annual financial statements prepared in accordance with generally accepted accounting principles and otherwise in form and substance satisfactory to the Lender, which financial statements shall be accompanied by (1) an audit report resulting from an audit conducted by a firm of independent certified public accountants in conformity with generally accepted auditing standards and (2) a certificate of the Borrower (A) to the effect that the Borrower is not in default under any provisions of the Credit Documents and has fully complied with all of the provisions thereof, or if the Borrower is in default or has failed to so comply, setting forth the nature of the default or failure to comply, and (B) stating the Fixed Charges Coverage Ratio, the Fixed Charges, and the Income Available for Fixed Charges of the Borrower for the fiscal year. The Borrower also shall promptly provide the Lender (1) upon receipt thereof, a copy of each other report submitted to the Borrower by its accountants in connection with any annual, interim, or special audit made by them of the books of the Borrower (including, without limitation, any management report prepared in connection with such accountants' annual audit of the Borrower) and (2) with such other information relating to the Borrower and the Project as the Lender may reasonably request from time to time.

(b) Access to Property and Records. The Borrower agrees that the Lender, the EPD, and their duly authorized representatives and agents shall have the right, upon reasonable prior notice, to enter the Borrower's property at all reasonable times for the purpose of examining and inspecting the Project, including any construction or renovation thereof. The Borrower shall keep accurate and complete records and books of account with respect to its activities in which proper entries are made in accordance with generally accepted accounting principles reflecting all of its financial transactions. The Lender and the EPD shall also have the right at all reasonable times to examine and make extracts from the books and records of the Borrower, insofar as such books and records relate to the Project or insofar as necessary to ascertain compliance with this Agreement, and to discuss with the Borrower's officers, employees, accountants, and engineers the Project and the Borrower's activities, assets, liabilities, financial condition, results of operations, and financial prospects.

(c) Agreement to Acquire, Construct, and Install the Project. The Borrower covenants to cause the Project to be acquired, constructed, and installed without material deviation from the Plans and Specifications and warrants that the acquisition, construction, and installation of the Project without material deviation from the Plans and Specifications will result in facilities suitable for use by the Borrower and that all real and personal property provided for therein is necessary or appropriate in connection with the Project. The Borrower may make changes in or additions to the Plans and Specifications; provided, however, changes in or additions to the Plans and Specifications that are material shall be subject to the prior written approval of the Engineer and the EPD. The Borrower agrees to complete the acquisition, construction, and installation of the Project as promptly as practicable and with all reasonable dispatch after the date of this Agreement. Without limiting the foregoing sentence, the Borrower shall commence and complete each activity or event by the deadline stated in the Project Schedule included as part of Exhibit A attached hereto. The Borrower shall comply with the bidding and preconstruction requirements set forth in Exhibit C attached hereto.

(d) Establishment of Completion Date. The date of completion of the acquisition, construction, and installation of the Project (the **"Completion Date"**) shall be evidenced to the Lender and the EPD by a certificate of completion signed by the Authorized Borrower Representative and approved by the Engineer, stating that construction of the Project has been completed without material deviation from the Plans and Specifications and all labor, services, materials, and supplies used in such construction have been paid or provided for. Notwithstanding the foregoing, such certificate may state that it is given without prejudice to any rights against third parties that exist at the date of such certificate or that may subsequently come into being. It shall be the duty of the Borrower to cause the certificate contemplated by this paragraph to be furnished as soon as the construction of the Project shall have been completed.

(e) Indemnity. (1) To the extent provided by law, in addition to the other amounts payable by the Borrower under this Agreement (including, without limitation, Section 4 hereof), the Borrower hereby agrees to pay and indemnify the Lender from and against all claims, liabilities, losses, costs, and expenses (including, without limitation, reasonable attorneys' fees and expenses) that the Lender may (other than as a result of the gross negligence or willful misconduct of the Lender) incur or be subjected to as a consequence, directly or indirectly, of (i) any actual or proposed use of any proceeds of the Loan or the Borrower's entering into or performing under any Credit Document, (ii) any breach by the Borrower of any representation, warranty, covenant, or condition in, or the occurrence of any other default under, any of the Credit Documents, including without limitation all reasonable attorneys' fees or expenses resulting from the settlement or defense of any claims or liabilities arising as a result of any such breach or default, (iii) allegations of participation or interference by the Lender in the management, contractual relations, or other affairs of the Borrower, (iv) allegations that the Lender has joint liability with the Borrower to any third party as a result of the transactions contemplated by the Credit Documents, (v) any suit, investigation, or proceeding as to which the Lender is involved as a consequence, directly or indirectly, of its execution of any of the Credit Documents, the making of the Loan, or any other event or transaction contemplated by any of the Credit Documents, or (vi) the conduct or management of or any work or thing done on the Project and any condition of or operation of the Project.

(2) Nothing contained in this paragraph (e) shall require the Borrower to indemnify the Lender for any claim or liability that the Borrower was not given any opportunity to contest or for any settlement of any such action effected without the Borrower's consent. The indemnity of the Lender contained in this paragraph (e) shall survive the termination of this Agreement.

(f) Fixed Charges Coverage Ratio. The Borrower shall not permit the Fixed Charges Coverage Ratio for any fiscal year to be less than 1.05. The following terms are defined terms for purposes of this Agreement:

"Fixed Charges" means, for any period, the sum of all cash outflows that the Borrower cannot avoid without violating the Borrower's long-term contractual obligations (those obligations that extend for a period greater than one year, determined in accordance with generally accepted accounting principles) and that are accounted for in the enterprise fund containing the Borrower's water or sewer operations, including, but not limited to, (i) interest on long-term debt, determined in accordance with generally accepted accounting principles, (ii) payments under long-term leases (whether capitalized or operating), and (iii) scheduled payments of principal on long-term debt.

"Fixed Charges Coverage Ratio" means, for any period, the ratio of Income Available for Fixed Charges to Fixed Charges.

"Income Available For Fixed Charges" means, for any period, net income of the Borrower, plus amounts deducted in arriving at such net income for (i) interest on long-term debt (including the current portion thereof), (ii) depreciation, (iii) amortization, (iv) payments under long-term leases, and (v) transfers to other funds of the Borrower.

(g) Tax Covenants. The Borrower covenants that it will not take or omit to take any action nor permit any action to be taken or omitted that would cause the interest on the Note to become includable in the gross income of any owner thereof for federal income tax purposes. The Borrower further covenants and agrees that it shall comply with the representations and certifications it made in its Borrower's Tax Certificate dated the date hereof and that it shall take no action nor omit to take any action that would cause such representations and certifications to be untrue.

11. Events of Default and Remedies – (a) Each of the following events shall constitute an Event of Default under this Agreement:

(1) Failure by the Borrower to make any payment with respect to the Loan (whether principal, interest, fees, or other amounts) when and as the same becomes due and payable (whether at maturity, on demand, or otherwise); or

(2) The Borrower shall (A) apply for or consent to the appointment of or the taking of possession by a receiver, custodian, trustee, or liquidator of the Borrower or of all or a substantial part of the property of the Borrower, (B) admit in writing the inability of the Borrower, or be generally unable, to pay the debts of the Borrower as such debts become due, (C) make a general assignment for the benefit of the creditors of the Borrower, (D) commence a voluntary case under the federal bankruptcy law (as now or hereafter in effect), (E) file a petition seeking to take advantage of any other law relating to bankruptcy, insolvency, reorganization, winding-up, or composition or adjustment of debts, (F) fail to controvert in a timely or appropriate manner, or acquiesce in writing to, any petition filed against the Borrower in an involuntary case under such federal bankruptcy law, or (G) take any action for the purpose of effecting any of the foregoing; or

(3) A proceeding or case shall be commenced, without the application of the Borrower, in any court of competent jurisdiction, seeking (A) the liquidation, reorganization, dissolution, winding-up, or composition or readjustment of debts of the Borrower, (B) the appointment of a trustee, receiver, custodian, liquidator, or the like of the Borrower or of all or any substantial part of the assets of the Borrower, or (C) similar

relief in respect of the Borrower under any law relating to bankruptcy, insolvency, reorganization, winding-up, or composition and adjustment of debts, and such proceeding or case shall continue undismissed, or an order, judgment, or decree approving or ordering any of the foregoing shall be entered and continue in effect, for a period of sixty (60) days from commencement of such proceeding or case or the date of such order, judgment, or decree, or any order for relief against the Borrower shall be entered in an involuntary case or proceeding under the federal bankruptcy law; or

(4) Any representation or warranty made by the Borrower in any Credit Document shall be false or misleading in any material respect on the date as of which made (or deemed made); or

(5) Any default by the Borrower shall occur in the performance or observance of any term, condition, or provision contained in any Credit Document and not referred to in clauses (1) through (4) above, which default shall continue for thirty (30) days after the Lender gives the Borrower written notice thereof; or

(6) Any material provision of any Credit Document shall at any time for any reason cease to be valid and binding in accordance with its terms on the Borrower, or the validity or enforceability thereof shall be contested by the Borrower, or the Borrower shall terminate or repudiate (or attempt to terminate or repudiate) any Credit Document; or

(7) Default in the payment of principal of or interest on any other obligation of the Borrower for money borrowed (or any obligation under any conditional sale or other title retention agreement or any obligation secured by purchase money mortgage or deed to secure debt or any obligation under notes payable or drafts accepted representing extensions of credit or on any capitalized lease obligation), or default in the performance of any other agreement, term, or condition contained in any contract under which any such obligation is created, guaranteed, or secured if the effect of such default is to cause such obligation to become due prior to its stated maturity; provided that in each and every case noted above the aggregate then outstanding principal balance of the obligation involved (or all such obligations combined) must equal or exceed $100,000; or

(8) Default in the payment of principal of or interest on any obligation of the Borrower for money borrowed from the Lender (other than the Loan) or default in the performance of any other agreement, term, or condition contained in any contract under which any such obligation is created, guaranteed, or secured if the effect of such default is to entitle the Lender to then cause such obligation to become due prior to its stated maturity (the parties intend that a default may constitute an Event of Default under this paragraph (8) even if such default would not constitute an Event of Default under paragraph (7) immediately above); or

(9) The dissolution of the Borrower; or

(10) Any material adverse change in the Borrower's financial condition or means or ability to perform under the Credit Documents; or

(11) The occurrence of any other event as a result of which the Lender in good faith believes that the prospect of payment in full of the Loan is impaired.

(b) Upon the occurrence of an Event of Default, the Lender, at its option, without demand or notice of any kind, may declare the Loan immediately due and payable, whereupon all outstanding principal and accrued interest shall become immediately due and payable.

(c) Upon the occurrence of an Event of Default, the Lender, without notice or demand of any kind, may from time to time take whatever action at law or in equity or under the terms of the Credit Documents may appear necessary or desirable to collect the Loan and other amounts payable by the Borrower hereunder then due or thereafter to become due, or to enforce performance and observance of any obligation, agreement, or covenant of the Borrower under the Credit Documents.

(d) In the event of a failure of the Borrower to pay any amounts due to the Lender under the Credit Documents within 15 days of the due date thereof, the Lender shall perform its duty under Section 50-23-20 of the Official Code of Georgia Annotated to notify the director of the Office of Treasury and Fiscal Services of such failure, and the Lender may apply any funds allotted to the Borrower that are withheld pursuant to Section 50-23-20 of the Official Code of Georgia Annotated to the payment of the overdue amounts under the Credit Documents.

(e) Upon the occurrence of an Event of Default, the Lender may, in its discretion, by written notice to the Borrower, terminate its remaining commitment (if any) hereunder to make any further advances of the Loan, whereupon any such commitment shall terminate immediately.

12. Assignment or Sale by Lender - (a) The Credit Documents, and the obligation of the Borrower to make payments thereunder, may be sold, assigned, or otherwise disposed of in whole or in part to one or more successors, grantors, holders, assignees, or subassignees by the Lender. Upon any sale, disposition, assignment, or reassignment, the Borrower shall be provided with a notice of such assignment. The Borrower shall keep a complete and accurate register of all such assignments in form necessary to comply with Section 149(a) of the Internal Revenue Code of 1986, as amended.

(b) The Borrower agrees to make all payments to the assignee designated in the assignment, notwithstanding any claim, defense, setoff, or counterclaim whatsoever that the Borrower may from time to time have against the Lender. The Borrower agrees to execute all documents, including notices of assignment, which may be reasonably requested by the Lender or its assignee to protect its interests in the Credit Documents.

(c) The Borrower hereby agrees that the Lender may sell or offer to sell the Credit Documents (i) through a certificate of participation program, whereby two or more interests are created in the Credit Documents or the payments thereunder or (ii) with other similar instruments, agreements, and obligations through a pool, trust, limited partnership, or other entity.

13. **Miscellaneous** - (a) This Agreement shall be governed by and construed in accordance with the internal laws of the State of Georgia, exclusive of such state's rules regarding choice of law.

(b) This Agreement shall be binding upon and shall inure to the benefit of the Borrower, the Lender, and their respective heirs, legal representatives, successors, and assigns, but the Borrower may not assign or transfer any of its rights or obligations hereunder without the express prior written consent of the Lender.

(c) This Agreement may not be waived or amended except by a writing signed by an authorized officer of the Lender.

(d) This Agreement shall be effective on the date on which the Borrower and the Lender have signed one or more counterparts of it and the Lender shall have received the same, provided the Lender receives the same executed by the Borrower by SEPTEMBER 23, 2010. At such time as the Lender is no longer obligated under this Agreement to make any further advances under the Loan and all principal, interest, or other amounts owing with respect to the Loan and hereunder have been finally and irrevocably repaid by the Borrower to the Lender, this Agreement shall terminate.

(e) All notices, certificates, requests, demands, or other communications hereunder shall be sufficiently given and shall be deemed given upon receipt, by hand delivery, mail, overnight delivery, telecopy, or other electronic means, addressed as provided at the beginning of this Agreement. Any party to this Agreement may, by notice given to the other party, designate any additional or different addresses to which subsequent notices, certificates, or other communications shall be sent. For purposes of this Section, "electronic means" shall mean telecopy or facsimile transmission or other similar electronic means of communication that produces evidence of transmission.

(f) This Agreement may be executed in one or more counterparts.

(g) All pronouns used herein include all genders and all singular terms used herein include the plural (and vice versa).

(h) In the event any provision of this Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

(i) Statements of Special Conditions in Exhibit D attached hereto shall govern the matters they address.

(j) This Agreement and the Note constitute the entire agreement between the Borrower and the Lender with respect to the Loan and supersede all prior agreements, negotiations, representations, or understandings between such parties with respect to such matters.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed and delivered by their respective officials hereunto duly authorized as of the date first above written.

[redacted]**STA-RICHMOND COUNTY**

Approved as to form:

By:______________________________
Borrower's Attorney

By:______________________________

Name:______________________________ [redacted]

Title:______________________________

(SEAL) [redacted]

Attest:______________________________

Name:______________________________ [redacted]

Title:______________________________

CLEAN WATER STATE REVOLVING FUND, ADMINISTERED BY GEORGIA ENVIRONMENTAL FACILITIES AUTHORITY

By:______________________________
Phil Foil
Executive Director

(SEAL)

DESCRIPTION OF THE PROJECT

SCOPE OF WORK

Recipient: **AUGUSTA-RICHMOND COUNTY**

Loan Number: **CWSRF 09-096**

This project consists of replacement of the Butler Creek Interceptor sewer line and all related appurtenances.

EXHIBIT A
PAGE 2 OF 3

DESCRIPTION OF THE PROJECT

PROJECT BUDGET

Recipient: **AUGUSTA-RICHMOND COUNTY**

Loan Number: **CWSRF 09-096**

ITEM	TOTAL	CWSRF LOAN FUNDS
Construction	$8,239,240	$8,239,240
Engineering	$423,775	$423,775
Services During Construction	$1,695,100	$1,695,100
Legal, etc.	$211,888	$211,888
TOTAL	$10,570,003	$10,570,003

NOTE: Augusta-Richmond County will be charged a 2% closing fee of $211,400.

EXHIBIT A
PAGE 3 OF 3

DESCRIPTION OF THE PROJECT

PROJECT SCHEDULE

Recipient: **AUGUSTA-RICHMOND COUNTY**

Loan Number: **CWSRF 09-096**

ACTION	DATE
Complete Project Planning	2008
Initiated Design	2008
Plans and Specifications submitted to EPD	March 1, 2009
Bid Opening	January 2010
Notice of Award	May 2010
Notice to Proceed with Construction	June 2010
Initiation of Construction	June 2010
Completion of Construction (TO BE)	Sept 2011

EXHIBIT B
PAGE 1 OF 3
AUGUSTA-RICHMOND COUNTY
CWSRF 09-096

SPECIMEN PROMISSORY NOTE

$10,570,003

FOR VALUE RECEIVED, the undersigned (hereinafter referred to as the **"Borrower"**) promises to pay to the order of CLEAN WATER STATE REVOLVING FUND, ADMINISTERED BY GEORGIA ENVIRONMENTAL FACILITIES AUTHORITY (hereinafter referred to as the **"Lender"**) at the Lender's office located in Atlanta, Georgia, or at such other place as the holder hereof may designate, the principal sum of TEN MILLION FIVE HUNDRED SEVENTY THOUSAND THREE DOLLARS AND ZERO CENTS ($10,570,003), or so much thereof as shall have been advanced hereagainst and shall be outstanding, together with interest on so much of the principal balance of this Note as may be outstanding and unpaid from time to time, calculated at the rate or rates per annum indicated below.

The unpaid principal balance of this Note shall bear interest at a rate per annum equal to **THREE AND ZERO/100 PERCENT (3.00%),** (1) calculated on the basis of actual number of days in the year and actual days elapsed until the Amortization Commencement Date (as hereinafter defined), and (2) calculated on the basis of a 360-day year consisting of twelve 30-day months thereafter.

Accrued interest on this Note shall be payable monthly on the first day of each calendar month until the first day of the calendar month following the earlier of (1) the Completion Date (as defined in the hereinafter defined Loan Agreement), (2) OCTOBER 1, 2011, or (3) the date that the loan evidenced by this Note is fully disbursed (the **"Amortization Commencement Date"**). Principal of and interest on this Note shall be payable in (239) consecutive monthly installments equal to the Installment Amount (as hereinafter defined), commencing on the first day of the calendar month following the Amortization Commencement Date, and continuing to be due on the first day of each succeeding calendar month thereafter, together with a final installment equal to the entire remaining unpaid principal balance of and all accrued interest on this Note, which shall be due and payable on the date that is 20 years from the Amortization Commencement Date (the **"Maturity Date"**).

This Note shall bear interest on any overdue installment of principal and, to the extent permitted by applicable law, on any overdue installment of interest, at the aforesaid rates. The Borrower shall pay a late fee equal to the Lender's late fee, as published from time to time in the Lender's fee schedules, for any installment payment or other amount due hereunder that is not paid in full within five (5) days after such payment is due.

"Installment Amount" means the amount equal to the monthly installment of principal and interest required to fully amortize the then outstanding principal balance of this Note as of the Amortization Commencement Date at the rate of interest on this

Note, on the basis of level monthly debt service payments from the Amortization Commencement Date to and including the Maturity Date.

All payments or prepayments on this Note shall be applied first to unpaid fees and late fees, then to interest accrued on this Note through the date of such payment or prepayment, and then to principal (and partial principal prepayments shall be applied to such installments in the inverse order of their maturity).

At the option of the Lender, the Borrower shall make payments due under this Note using pre-authorized electronic debit transactions, under which the Lender will be authorized to initiate and effect debit transactions from a designated account of the Borrower without further or additional approval or confirmation by the Borrower. The Borrower further agrees to adopt any necessary approving resolutions and to complete and execute any necessary documents in order for the Lender to effect such pre-authorized debit transactions. In the event the Borrower has insufficient funds in its designated account on the date the Lender attempts to debit any payment due hereunder, the Borrower shall pay the Lender a processing fee equal to the Lender's processing fee, as published from time to time in the Lender's fee schedules for each such occurrence (but not exceeding two such processing fees in any calendar month), in addition to any late fee as provided above.

The Borrower may prepay the principal balance of this Note in whole or in part at any time without premium or penalty.

This Note constitutes the Promissory Note issued under and pursuant to and is entitled to the benefits and subject to the conditions of a Loan Agreement (the **"Loan Agreement"**), dated the date hereof, between the Borrower and the Lender, to which Loan Agreement reference is hereby made for a description of the circumstances under which principal shall be advanced under this Note. Reference is hereby made to the Loan Agreement for a description of the security for this Note and the options and obligations of the Borrower and the Lender hereunder. Upon an Event of Default (as defined in the Loan Agreement), the entire principal of and interest on this Note may be declared or may become immediately due and payable as provided in the Loan Agreement.

The obligation of the Borrower to make the payments required to be made under this Note and to perform and observe any and all of the other covenants and agreements on its part contained herein shall be a general obligation of the Borrower, as provided in the Loan Agreement, and shall be absolute and unconditional irrespective of any defense or any rights of setoff, counterclaim, or recoupment, except for payment, it may otherwise have against the Lender.

In case this Note is collected by or through an attorney-at-law, all costs of such collection incurred by the Lender, including reasonable attorney's fees, shall be paid by the Borrower.

EXHIBIT B
PAGE 3 OF 3

Time is of the essence of this Note. Demand, presentment, notice, notice of demand, notice for payment, protest, and notice of dishonor are hereby waived by each and every maker, guarantor, surety, and other person or entity primarily or secondarily liable on this Note. The Lender shall not be deemed to waive any of its rights under this Note unless such waiver be in writing and signed by the Lender. No delay or omission by the Lender in exercising any of its rights under this Note shall operate as a waiver of such rights, and a waiver in writing on one occasion shall not be construed as a consent to or a waiver of any right or remedy on any future occasion.

This Note shall be governed by and construed and enforced in accordance with the laws of the State of Georgia (without giving effect to its conflicts of law rules). Whenever possible, each provision of this Note shall be interpreted in such manner as to be effective and valid under applicable law, but if any provision of this Note shall be prohibited by or invalid under applicable law, such provision shall be ineffective only to the extent of such prohibition or invalidity, without invalidating the remainder of such provision or the remaining provisions of this Note.

Words importing the singular number hereunder shall include the plural number and vice versa, and any pronoun used herein shall be deemed to cover all genders. The word "Lender" as used herein shall include transferees, successors, and assigns of the Lender, and all rights of the Lender hereunder shall inure to the benefit of its transferees, successors, and assigns. All obligations of the Borrower hereunder shall bind the Borrower's successors and assigns.

SIGNED, SEALED, AND DELIVERED by the undersigned Borrower as of the ____ day of __________, ____.

AUGUSTA-RICHMOND COUNTY

(SEAL)

By: SPECIMEN
Name:
Title:

Approved as to form:

By: SPECIMEN
City/County Attorney

Attest:

SPECIMEN
Name:
Title:

EXHIBIT C
PAGE 1 OF 2

BIDDING AND PRECONSTRUCTION REQUIREMENTS

Recipient: **AUGUSTA-RICHMOND COUNTY**

Loan Number: **CWSRF 09-096**

I. Competitive procurement by public bidding is required for construction, construction services, materials, and equipment.

II. The Borrower must advertise for bids by conspicuously posting the notice in its office and by advertising in the local newspaper that is the legal organ or on its Internet website or on an Internet site designated for its legal advertisements.

III. Advertisements must appear at least twice. The first advertisement must appear at least four weeks prior to the bid opening date. The second advertisement must follow at least two weeks after the first advertisement. Website advertisements must remain posted for at least four weeks. Plans and specifications must be available for inspection by the public on the first day of the advertisement. The advertisement must include details to inform the public of the extent and character of work to be performed, any pre-qualification requirements, any pre-bid conferences, and any federal requirements.

IV. The Borrower must require at least a 5% bid bond or certified check or cash deposit equal to 5% of the contract amount.

V. Sealed bids, with a public bid opening, are required.

VI. The Borrower must award the contract to the low, responsive, and responsible bidder or bidders, with reservation of right to reject all bids.

VII. The Borrower may modify bidding documents only by written addenda with notification to all potential bidders not less than 72 hours prior to the bid opening, excluding Saturdays, Sundays, and legal holidays.

VIII. The Borrower must require 100% payment and performance bonds.

IX. Change orders may not be issued to evade the purposes of required bidding procedures. Change orders may be issued for changes or additions consistent with the scope of the original construction contract documents.

EXHIBIT C
PAGE 2 OF 2

X. Prior to disbursement of funds, the Borrower shall provide the EPD with copies of the following:

A. Proof of advertising;
B. Certified detailed bid tabulation;
C. Engineer's award recommendation;
D. Governing body's award resolution;
E. Executed contract documents, including plans and specifications;
F. Construction and payment schedules;
G. Notice to proceed;
H. Contractor's written oath in accordance with O.C.G.A. Section 36-91-21 (e). (This is an oath required by law to be provided to the Borrower by the contractor. In short, this oath must state that the contractor has not acted alone or otherwise to prevent or attempt to prevent competition in bidding by any means and must be signed by appropriate parties as defined by law.); and
I. Summary of plans for on-site quality control to be provided by the Borrower or the Engineer - name and brief qualifications of construction inspector(s) and approximate hours per week of inspection to be provided.

XI. If other funding sources are involved that have stricter bidding requirements or if applicable laws or ordinances require stricter requirements, these stricter requirements shall govern.

XII. If the Borrower wishes to fund work that may not fully meet the bidding requirements of this Agreement, then, prior to bidding this work, it shall submit a written request to the Lender that specific requirements be waived. Based on specific circumstances of the request, the Lender may require submission of additional information necessary to document that State laws and local ordinances are not violated and that the intent of the bid procedures set forth in this Exhibit C (public, open, and competitive procurement) is satisfied through alternate means.

XIII. The Borrower is required to notify the Construction Management Unit of the EPD at least two weeks prior to pre-construction conferences for work funded under this Agreement and to schedule these conferences so that a representative of this unit may participate.

EXHIBIT D
PAGE 1 OF 1

SPECIAL CONDITIONS

Recipient: **AUGUSTA-RICHMOND COUNTY**

Loan Number: **CWSRF 09-096**

1. The Borrower shall pay the Lender an origination fee for the Loan in the amount of two percent (2%) of the maximum amount of the Loan, payable on the dates specified by the Lender on not less than thirty (30) days written advance notice.

2. The Borrower covenants that the Project will comply with the federal requirements applicable to activities supported with federal funds. The Borrower further covenants that the Project will be constructed in compliance with State of Georgia objectives for participation by women's and minority business enterprises in projects financed with federal funds under the federal Clean Water Act. The Borrower will comply with all federal and State of Georgia laws, rules, and regulations relating to maintenance of a drug-free workplace at the Project.

3. The Borrower covenants to comply with the requirements of the Federal Single Audit Act, to the extent it applies to the expenditure of federal funds, including the Loan or any portion thereof. The Borrower agrees to submit to the Lender copies of any audit prepared and filed pursuant to the requirements of this Section.

4. It is the policy of the Lender to promote a fair share award of sub-agreements to small and minority and women's businesses on contracts performed under the Lender. If the successful bidder plans to subcontract a portion of the Project, the bidder must submit to the EPD, with copy to the Borrower within 10 days after bid opening, evidence of the positive steps taken to utilize small, minority, and women's businesses. Such positive efforts shall include:

   a) including qualified small and minority and women's businesses on solicitation lists;
   b) assuring that small and minority and women's businesses are solicited whenever they are potential sources;
   c) dividing total requirements, when economically feasible, into small tasks or quantities to permit maximum participation of small and minority and women's businesses;
   d) establishing delivery schedules, where the requirements of the work permit, which will encourage participation by small and minority and women's businesses;
   e) using the services and assistance of the U.S. Small Business Administration and the Office of Minority Business Enterprise of the U.S. Department of Commerce;
   f) requiring each party to a subagreement to take the affirmative steps outlined in paragraphs (a) through (e) of this section.

EXHIBIT E
PAGE 1 OF 2

OPINION OF BORROWER'S COUNSEL

(Please furnish this form on Attorney's Letterhead)

DATE

CLEAN WATER STATE REVOLVING FUND, ADMINISTERED BY GEORGIA ENVIRONMENTAL FACILITIES AUTHORITY
233 Peachtree Street, N.E.
Harris Tower, Suite 900
Atlanta, Georgia 30303-1506

Ladies and Gentlemen:

As counsel for AUGUSTA-RICHMOND COUNTY (the "Borrower"), I have examined duly executed originals of the Loan Agreement (the "Loan Agreement"), Loan/Project No. CWSRF 09-096, between the Borrower and CLEAN WATER STATE REVOLVING FUND, ADMINISTERED BY GEORGIA ENVIRONMENTAL FACILITIES AUTHORITY (the "Lender"), the related Promissory Note (the "Note") of the Borrower, the proceedings taken by the Borrower to authorize the Loan Agreement and the Note (collectively, the "Credit Documents"), and such other documents, records, and proceedings as I have deemed relevant or material to render this opinion, and based upon such examination, I am of the opinion, as of the date hereof, that:

1. The Borrower is a public body corporate and politic, duly created and validly existing under the laws of the State of Georgia.

2. The Credit Documents have been duly authorized, executed, and delivered by the Borrower and are legal, valid, and binding obligations of the Borrower, enforceable in accordance with their terms.

3. To the best of my knowledge, no litigation is pending or threatened in any court or other tribunal, state or federal, in any way questioning or affecting the validity of the Credit Documents.

4. To the best of my knowledge, the execution, delivery, and performance by the Borrower of the Credit Documents will not conflict with, breach, or violate any law, any order or judgment to which the Borrower is subject, or any contract to which the Borrower is a party.

5. The signatures of the officers of the Borrower that appear on the Credit Documents are true and genuine. I know such officers and know them to be the duly elected or appointed qualified incumbents of the offices of the Borrower set forth below their names.

With your permission, in rendering the opinions set forth herein, I have assumed the following, without any investigation or inquiry on my part:

EXHIBIT E
PAGE 2 OF 2

(i) the due authorization, execution, and delivery of the Credit Documents by the Lender; and

(ii) that the Credit Documents constitute the binding obligations of the Lender and that the Lender has all requisite power and authority to perform its obligations thereunder.

The enforceability of the Credit Documents (i) may be limited by bankruptcy, insolvency, fraudulent conveyance, reorganization, moratorium, and other similar laws affecting the enforcement of creditors' rights, (ii) may be subject to general principles of equity, whether applied by a court of law or equity, and (iii) may also be subject to the exercise of judicial discretion in appropriate cases.

Very truly yours,

____
Signature

____
Printed Name

____
Date

EXHIBIT F

EXTRACT OF MINUTES
RESOLUTION OF GOVERNING BODY

Recipient: **AUGUSTA-RICHMOND COUNTY**

Loan Number: **CWSRF 09-096**

At a duly called meeting of the governing bod[redacted] Borrower identified above (the "Borrower") held on the _____ day of ___________, the following resolution was introduced and adopted.

WHEREAS, the governing body of the Borrower has determined to borrow not to exceed $10,570,003 from CLEAN WATER STATE REVOLVING FUND, ADMINISTERED BY GEORGIA ENVIRONMENTAL FACILITIES AUTHORITY (the "Lender") to finance a portion of the costs of acquiring, constructing, and installing the environmental facilities described in Exhibit A to the hereinafter defined Loan Agreement (the "Project"), pursuant to the terms of a Loan Agreement (the "Loan Agreement") between the Borrower and the Lender, the form of which has been presented to this meeting; and

WHEREAS, the Borrower's obligation to repay the loan made pursuant to the Loan Agreement will be evidenced by a Promissory Note (the "Note") of the Borrower, the form of which has been presented to this meeting;

NOW, THEREFORE, BE IT RESOLVED by the governing body of the Borrower that the forms, terms, and conditions and the execution, delivery, and performance of the Loan Agreement and the Note are hereby approved and authorized.

BE IT FURTHER RESOLVED by the governing body of the Borrower that the terms of the Loan Agreement and the Note (including the interest rate provisions, which shall be as provided in the Note) are in the best interests of the Borrower for the financing of the Project, and the governing body of the Borrower designates and authorizes the following persons to execute and deliver, and to attest, respectively, the Loan Agreement, the Note, and any related documents necessary to the consummation of the transactions contemplated by the Loan Agreement.

______________________________ ______________________________
(Name of Person to Execute Documents) (Title)

______________________________ ______________________________
(Name of Person to Attest Documents) (Title)

The undersigned further certifies that the above resolution has not been repealed or amended and remains in full force and effect.

Dated:____________________

____
Secretary/Clerk

(SEAL)

AUGUSTA-RICHMOND COUNTY
Loan/Project No. CWSRF 09-096

PROMISSORY NOTE

$10,570,003

FOR VALUE RECEIVED, the undersigned (hereinafter referred to as the **"Borrower"**) promises to pay to the order of **CLEAN WATER STATE REVOLVING FUND, ADMINISTERED BY GEORGIA ENVIRONMENTAL FACILITIES AUTHORITY** (hereinafter referred to as the **"Lender"**) at the Lender's office located in Atlanta, Georgia, or at such other place as the holder hereof may designate, the principal sum of TEN MILLION FIVE HUNDRED SEVENTY THOUSAND THREE DOLLARS AND ZERO CENTS ($10,570,003), or so much thereof as shall have been advanced hereagainst and shall be outstanding, together with interest on so much of the principal balance of this Note as may be outstanding and unpaid from time to time, calculated at the rate or rates per annum indicated below.

The unpaid principal balance of this Note shall bear interest at a rate per annum equal to **THREE AND ZERO/100 PERCENT (3.00%)**, (1) calculated on the basis of actual number of days in the year and actual days elapsed until the Amortization Commencement Date (as hereinafter defined), and (2) calculated on the basis of a 360-day year consisting of twelve 30-day months thereafter.

Accrued interest on this Note shall be payable monthly on the first day of each calendar month until the first day of the calendar month following the earlier of (1) the Completion Date (as defined in the hereinafter defined Loan Agreement), (2) OCTOBER 1, 2011, or (3) the date that the loan evidenced by this Note is fully disbursed (the **"Amortization Commencement Date"**). Principal of and interest on this Note shall be payable in (239) consecutive monthly installments equal to the Installment Amount (as hereinafter defined), commencing on the first day of the calendar month following the Amortization Commencement Date, and continuing to be due on the first day of each succeeding calendar month thereafter, together with a final installment equal to the entire remaining unpaid principal balance of and all accrued interest on this Note, which shall be due and payable on the date that is 20 years from the Amortization Commencement Date (the **"Maturity Date"**).

This Note shall bear interest on any overdue installment of principal and, to the extent permitted by applicable law, on any overdue installment of interest, at the aforesaid rates. The Borrower shall pay a late fee equal to the Lender's late fee, as published from time to time in the Lender's fee schedules, for any installment payment or other amount due hereunder that is not paid in full within five (5) days after such payment is due.

"Installment Amount" means the amount equal to the monthly installment of principal and interest required to fully amortize the then outstanding principal balance of this Note as of the Amortization Commencement Date at the rate of interest on this Note, on the basis of level monthly debt service payments from the Amortization Commencement Date to and including the Maturity Date.

All payments or prepayments on this Note shall be applied first to unpaid fees and late fees, then to interest accrued on this Note through the date of such payment or prepayment, and then to principal (and partial principal prepayments shall be applied to such installments in the inverse order of their maturity).

At the option of the Lender, the Borrower shall make payments due under this Note using pre-authorized electronic debit transactions, under which the Lender will be authorized to initiate and effect debit transactions from a designated account of the Borrower without further or additional approval or confirmation by the Borrower. The Borrower further agrees to adopt any necessary approving resolutions and to complete and execute any necessary documents in order for the Lender to effect such pre-authorized debit transactions. In the event the Borrower has insufficient funds in its designated account on the date the Lender attempts to debit any payment due hereunder, the Borrower shall pay the Lender a processing fee equal to the Lender's processing fee, as published from time to time in the Lender's fee schedules for each such occurrence (but not exceeding two such processing fees in any calendar month), in addition to any late fee as provided above.

The Borrower may prepay the principal balance of this Note in whole or in part at any time without premium or penalty.

This Note constitutes the Promissory Note issued under and pursuant to and is entitled to the benefits and subject to the conditions of a Loan Agreement (the **"Loan Agreement"**), dated the date hereof, between the Borrower and the Lender, to which Loan Agreement reference is hereby made for a description of the circumstances under which principal shall be advanced under this Note. Reference is hereby made to the Loan Agreement for a description of the security for this Note and the options and obligations of the Borrower and the Lender hereunder. Upon an Event of Default (as defined in the Loan Agreement), the entire principal of and interest on this Note may be declared or may become immediately due and payable as provided in the Loan Agreement.

The obligation of the Borrower to make the payments required to be made under this Note and to perform and observe any and all of the other covenants and agreements on its part contained herein shall be a general obligation of the Borrower, as provided in the Loan Agreement, and shall be absolute and unconditional irrespective of any defense or any rights of setoff, counterclaim, or recoupment, except for payment, it may otherwise have against the Lender.

In case this Note is collected by or through an attorney-at-law, all costs of such collection incurred by the Lender, including reasonable attorney's fees, shall be paid by the Borrower.

Time is of the essence of this Note. Demand, presentment, notice, notice of demand, notice for payment, protest, and notice of dishonor are hereby waived by each and every maker, guarantor, surety, and other person or entity primarily or secondarily liable on this Note. The Lender shall not be deemed to waive any of its rights under this Note unless such waiver be in writing and signed by the Lender. No delay or omission by the Lender in exercising any of its rights under this Note shall operate as a waiver of such rights, and a waiver in writing on one occasion shall not be construed as a consent to or a waiver of any right or remedy on any future occasion.

This Note shall be governed by and construed and enforced in accordance with the laws of the State of Georgia (without giving effect to its conflicts of law rules). Whenever possible, each provision of this Note shall be interpreted in such manner as to be effective and valid under applicable law, but if any provision of this Note shall be prohibited by or invalid under applicable law, such provision shall be ineffective only to the extent of such prohibition or invalidity, without invalidating the remainder of such provision or the remaining provisions of this Note.

Words importing the singular number hereunder shall include the plural number and vice versa, and any pronoun used herein shall be deemed to cover all genders. The word "Lender" as used herein shall include transferees, successors, and assigns of the Lender, and all rights of the Lender hereunder shall inure to the benefit of its transferees, successors, and assigns. All obligations of the Borrower hereunder shall bind the Borrower's successors and assigns.

SIGNED, SEALED, AND DELIVERED by the undersigned Borrower as of the _______ day of ____________________, _______.

AUGUSTA-RICHMOND COUNTY

(SEAL) Seal

By:______________________________
Name:
Title:

Approved as to form:

By: ______________________________
City/County Attorney

Attest:

____
Name:
Title:

US2000 1686340.12

Engineering Services Committee Meeting
6/21/2010 1:00 PM
Approve the Purchase of (2) Front End Loaders for the Solid Waste Department

Department:	Solid Waste
Caption:	Approve the purchase of (2) front end loaders, with attachments, for the Solid Waste Department off state contract SWC80773.
Background:	The Solid Waste Department currently uses a Cat 980 front end loader for grinding mulch and loading trucks which is too large for this task. It became too large back in 2005, when the department downsized the size of grinder that it operates. The grinder was downsized to match the amount of materials received, as well as reduce operations cost by owning a smaller machine. At that point, the Cat machine was still under lease and it was not cost effective to replace that asset. The Hyundai HL 740 front end loader is used for handling recycling. This machine has become too small for this task. We are looking to replace both pieces of equipment with ones better suited in size and functionality.
Analysis:	The Cat 980 is a 69,000 lbs machine and the Hyundai is a 24,000 lbs machine. We are proposing purchasing two machines that fit in size and weight between the two. It would be a Komatsu WA320-6 with a weight of 34,000 lbs. By purchasing two machines of the same size it also allows the department to operate more efficiently, afford universal attachment use between the two machines and reduce operating cost comparatively. The cost of both machines and attachments is $385,391. The department recommends that we utilize the GMA lease program and lease the equipment over 3 years.
Financial Impact:	Adequate funds are available. The department recommends transferring funds from 541-04-4210/5224219 equipment rental to 541-04-4210/6111631 GMA lease program. The approximate annual cost for 3 years will be $128,500.
Alternatives:	1. Approve the purchase of (2) front end loaders, with attachments, for the Solid Waste Department off state contract SWC80773. 2. Do not approve the purchase.
Recommendation:	Option 1
Funds are Available in the Following Accounts:	Transfer funds from 541-04-4210/5224219 equipment rental to 541-04-4210/6111631 GMA lease program. The approximate annual cost for 3 years will be $128,500.

<u>REVIEWED AND APPROVED BY</u>:

Finance.
Procurement.
Law.
Administrator.
Clerk of Commission

Statewide Information Sheet

Statewide Contract Number	SWC80773	**NIGP Code**	02089, 02015, 02065, 02068, 02215, 02066, 02067, 51556, 76033, 76585, 76051, 76006, 76583,
Name of Contract	Agricultural and Industrial Tractors		
Effective Date	November 9, 2007	**Expiration Date**	November 8, 2010

Contract Table of Contents

Vendors Awarded	7	**Contract Information:**	**MANDATORY CONTRACT**

Vendor Information Sheet

Vendor Name: Tractor & Equipment Company

Contract Information			
Statewide Contract Number	SWC80773		
PeopleSoft Vendor Number	0000098128	**Location Code**	001
Vendor Name & Address			
Tractor & Equipment Company 5732 Frontage Road Forest Park, GA 30297	**Awarded Manufacturer** **Komatsu**		
Contract Administrator			
Scott Deitz Telephone: 404-366-0693 Cell Phone: 678-910-8668 Fax: 404-366-9688			
Contact Details			
Ordering Information	Tractor & Equipment Company 5732 Frontage Road Forest Park, GA 30297		
Remitting Information	Tractor & Equipment Company 5732 Frontage Road Forest Park, GA 30297		
Delivery Days	Orders will be shipped within 60-90 days after receipt of Purchase Order		
Discounts	N/A		
Payment Terms	Net 30 days		
Bid Offer includes	State and Local Government		
Acceptable payment method	Vendor will accept Purchase Orders and the Purchasing Card under this contract as permitted by current policies governing the Purchase Card Program.		

State of Georgia Agricultural and Industrial Tractors

TRACTOR AND EQUIPMENT COMPANY, INC.									
Item	NIGP Code	Brand	Model	Brief Description	Catalog #	Catalog Date	% Discount Offered from Catalog	% Discount Offered on Accessories/Attachm	% Discount Offered on All Parts
	76051	KOMATSU	WA 150-6	WHEEL LOADER			40.00%	40.00%	
	76051	KOMATSU	WA200-6	WHEEL LOADER			41.00%	41.00%	
	76051	KOMATSU	WA250-6	WHEEL LOADER			44.00%	44.00%	
	76051	KOMATSU	WA320-6	WHEEL LOADER			44.00%	44.00%	
	76051	KOMATSU	WA380-6	WHEEL LOADER			44.00%	44.00%	
	76033	KOMATSU	GD555-3C	MOTOR GRADER			51.00%	51.00%	
	76033	KOMATSU	GD655-3EO	MOTOR GRADER			50.00%	50.00%	
	76006	KOMATSU	D31EX-21A	DOZER			39.00%	39.00%	
	76006	KOMATSU	D31PX-21A	DOZER			39.00%	39.00%	
	76006	KOMATSU	D37EX-21A	DOZER			40.00%	40.00%	
	76006	KOMATSU	D37PX-21A	DOZER			40.00%	40.00%	
	76006	KOMATSU	D39EX-22	DOZER			42.00%	42.00%	
	76006	KOMATSU	D39PX-22	DOZER			42.00%	42.00%	

TRACTOR & EQUIPMENT
Company
5732 FRONTAGE RD. FOREST PARK, GA 30297-5844 PHONE (404) 366-0693 FAX (404) 366-9688

May 19, 2010

Augusta/Richmond County Solid Waste Facility
4330 Deans Bridge Road
Blythe, GA 30805
Attn: Mr. Mark Johnson

Mark:

We are pleased to quote you the following machine using the State of Georgia Procurement Department discount structure. The machine being quoted qualifies for a 44% discount from Komatsu America's current list price as the selling price:

One (1) New Komatsu WA320-6 Waste Handler Wheel Loader with all standard equipment and the following attachments:

. Cab . Air Conditioner, Heater, Defroster & Pressurizer . AM/FM Radio . Third Spool Valve . Limited Slip Differential . Wide Core Radiator . Engine Pre-Cleaner . Swing Out Fan Latch . Waste Package "A" . . Hydraulic Adaptor Kit for Broom . 5lb Fire Extinguisher . Michelin 20.5R25 XHA L3 Tires & Rims . KOMTRAX

State of Georgia Contract Price: $134,984.00
Komatsu 60 Month/5000 Hour Premiere Warranty Price: $7,619.00

Attachment Pricing:
Groeneveld Automatic Lubrication System Price: $6,695.00
Rockland Hydraulic Quick Coupler Price: $7,395.00
Rockland 3.5 Cubic Yard Bucket w/ BOCE Price: $9,365.00
Rockland Root Rake w/ Grapple Price: $16,285.00
Rockland Push Bucket w/ Grapple Price: $16,500.00
Rockland Construction Forks Price: $8,160.00
mj ~~Sweepster 12' Broom w/Hydraulic Angle - $16,550.00 (includes freight & labor to install broom kit)~~

Freight (Rockland attachments): $2,400.00
Pre-Delivery & Inspection: $3,200.00

Total Delivered Price: ~~$229,153.00~~ 212,603 mj.

Delivery: 60 - 75 Days After Receipt of Purchase Order.

Terms: At Receipt of Invoice.

Manufacturer's Premiere Warranty: 60 Months/5000 Hours (whichever comes first).

(2)

Purchase of this machine includes enrollment for five (5) years at no charge in Komtrax. Komtrax is a remote equipment fleet monitoring system. Tractor & Equipment Company DOES NOT charge call out fees for field service calls during the machine standard and extended warranty coverage. Please contact me if you have any questions regarding this quotation. We look forward to receiving your valued order. THANK YOU!

Regards,

John McMahon - Augusta Sales Representative

TRACTOR & EQUIPMENT Company

5732 FRONTAGE RD. FOREST PARK, GA 30297-5844 PHONE (404) 366-0693 FAX (404) 366-9688

May 19, 2010

Augusta/Richmond County Solid Waste Facility
4330 Deans Bridge Road
Blythe, GA 30805
Attn: Mr. Mark Johnson

Mark:

We are pleased to quote you the following machine using the State of Georgia Procurement Department discount structure. The machine being quoted qualifies for a 44% discount from Komatsu America's current list price as the selling price.

One (1) New Komatsu WA320-6 Waste Handler Wheel Loader with all standard equipment and the following attachments:

. Cab . Air Conditioner, Heater, Defroster & Pressurizer . AM/FM Radio . Third Spool Valve
. Limited Slip Differential . Wide Core Radiator . Engine Pre-Cleaner . Swing Out Fan Latch
. Waste Package "A" . Hydraulic Adaptor Kit for Broom . 5lb Fire Extinguisher
. Michelin 20.5R25 XHA L3 Tires & Rims . KOMTRAX

State of Georgia Contract Price: $134,984.00
Komatsu 60 Month/5000 Hour Premiere Warranty Price: $7,619.00

Attachment Pricing:
Groeneveld Automatic Lubrication System Price: $6,695.00
Rockland Hydraulic Quick Coupler Price: $7,395.00
Rockland 5.5 Cubic Yard Trash Bucket Price: $10,495.00
my ~~Sweepster 12' Broom w/Hydraulic Angle: $16,550.00 (includes freight and labor to install broom)~~

Freight: $2,400.00
Pre-Delivery & Inspection: $3,200.00

Total Delivered Price: ~~$189,338.00~~ 172,788 my

Delivery: 60 - 75 Days After Receipt of Purchase Order.

Terms: At Receipt of Invoice.

Manufacturer's Premiere Warranty: 60 Months/5000 Hour (whichever comes first)

(2)

Purchase of this machine includes enrollment for five (5) years at no charge in Komtrax. Komtrax is a remote equipment fleet monitoring system. Tractor & Equipment Company DOES NOT charge call out fees for field service calls during the machine standard and extended warranty coverage. Please contact me if you have any questions regarding this quotation. We look forward to receiving your valued order. THANK YOU!

Regards,

John McMahon - Augusta Sales Representative

Engineering Services Committee Meeting
6/21/2010 1:00 PM
Award of RFP Item #10-126

Department:	Clerk of Commission
Caption:	Approve award of RFP #10-126, Janitorial Services for Solid Waste Maintenance Building and Scale House to M & M Management Services, Inc.
Background:	See attachments.
Analysis:	
Financial Impact:	
Alternatives:	
Recommendation:	The Augusta Solid Waste Department recommends M&M Management Services, Inc. should be awarded the contract.
Funds are Available in the Following Accounts:	

REVIEWED AND APPROVED BY:

Clerk of Commission

SAVE SAVE & EXIT QUIT

Help

Item Title and Type

Title

Award of RFP Item #10-126

Agenda Category

Engineering Services

Agenda Type

Engineering Services Committee Meeting

Create Date

6/10/2010 : 11:27 AM

Meeting

Attachments

Comments

Item Details

Consent Agenda: ☑ Consent Agenda: Show Cover Memo: ☑ Show Cover Memo:

Department:

Solid Waste

Caption:

Approve award of RFP #10-126, Janitorial Services for Solid Waste Maintenance Building and Scale House to M&M Management Services, Inc.

Background:

The Solid Waste Department moved all office and maintenance staff into the newly constructed Maintenance Building within the past few months. It will be necessary to retain the services of a professional janitorial service to maintain this facility as well as the Scale House.

Analysis:

The Augusta Solid Waste Department and the Procurement Department have concluded the RFP process for RFP Item #10-126, Janitorial Services for Solid Waste Maintenance Building and Scale House. After the evaluation process of the four compliant vendors, M&M

SummaryFinancial:

Adequate funds are available. The department recommends transferring funds from 542-04-4110/52.32119 other equipment to 542-04-4110/52.22310 custodial services.

Alternatives:

1. Approve award recommendation of RFP #10-126, Janitorial Services for Solid Waste Maintenance Building and Scale House to M&M Management Services, Inc.
2. Do not approve the award.

Recommendation:

The Augusta Solid Waste Department recommends M&M Management Services, Inc. should be awarded the contract.

Funds:

The department recommends transferring funds from 542-04-4110/52.32119 other equipment to 542-04-4110/52.22310 custodial services.

Outside Routing

Inside Routing

◯ Approve ◯ Disapprove SAVE

Status: Open

Step	Group/User	Answer	Date Received	Date Answered
1	Mills, Phyllis	Approved	6/10/2010 3:51:12 PM	6/17/2010 9:46 AM
2	Sams, Geri	Pending	6/17/2010 9:46:23 AM	

History

SAVE SAVE & EXIT QUIT

REQUEST FOR PROPOSALS

Request for Proposals will be received at this office until Tuesday, May 25, 2010 @ 3:00 P.M. for furnishing:

RFP ITEM #10-126 Janitorial Services for Solid Waste Department

RFPs will be received by: The Augusta Commission hereinafter referred to as the OWNER at the offices of:

Geri A. Sams, Director
Augusta Procurement Department
530 Greene Street - Room 605
Augusta, Georgia 30901

RFP documents may be obtained at the office of the Augusta, GA Procurement Department, 530 Greene Street – Room 605, Augusta, GA 30901. **A Mandatory Pre-Proposal meeting will be held on Friday, May 7, 2010, @ 10:00 A.M. in the Procurement Department – Room 605. A mandatory site visit will follow. All questions must be submitted in writing to the office of the Procurement Department by Tuesday, May 11, 2010 @ 5:00 P.M. by fax at 706-821-2811 or by mail.** No RFP will be accepted by fax, all must be received by mail or hand delivered.

The local bidder preference program is applicable to this project. To be approved as a local bidder and receive bid preference on an eligible local project, the certification statement as a local bidder and all supporting documents must be submitted to the Procurement Department with your bonafide bid package.

No RFP may be withdrawn for a period of **90** days after time has been called on the date of opening.

An invitation for bids shall be issued by the Procurement Office and shall include specifications prepared in accordance with Article 4 (Product Specifications), and all contractual terms and conditions, applicable to the procurement. All specific requirements contained in the invitation to bid including, but not limited to, the number of copies needed, the timing of the submission, the required financial data, and any other requirements designated by the Procurement Department are considered material conditions of the bid which are not waiveable or modifiable by the Procurement Director. Please mark RFP number on the outside of the envelope.

Bidders are cautioned that sequestration of RFP documents through any source other than the office of the Procurement Department is not advisable. Acquisition of RFP documents from unauthorized sources places the bidder at the risk of receiving incomplete or inaccurate information upon which to base his qualifications.

Augusta-Richmond County, Georgia does not operate a DBE, MBE or WBE Program but rather pursuant to its code of ordinances, this local government operates instead a Local Small Business Opportunity Program.

GERI A. SAMS, Procurement Director

Publish:

Augusta Chronicle	April 15, 22, 29, May 6, 2010
Metro Courier	April 21, 2010

cc:	Tameka Allen	Interim Deputy Administrator
	Mark Johnson	Solid Waste
	Lori Videtto	Solid Waste

UNOFFICIAL

RFP Item #10-126
Janitorial Services
for the City of Augusta - Solid Waste Department
RFP Due: Tuesday, May 25, 2010 @ 3:00 p.m.

UNOFFICIAL

VENDORS	Attachment B	Bidders Form	Addendum	Original	6 Copies	Fee Proposal
ACSENTIAL INC 2859 FAIRBURN ROAD ATLANTA GA 30331	YES	YES	YES	YES	YES	YES
CSRA CUSTODIAL SPECIALIST 2709 OAKLAND AVENUE AUGUSTA, GA 30909	YES	YES	YES	YES	YES	YES
EASTER SEALS EAST GEORGIA 1500 WRIGHTSBORO ROAD AUGUSTA GA 30904	YES	YES	YES	YES	YES	YES
M & M MANAGEMENT INC 3114 AUGUSTA TECH DR STE 403 AUGUSTA GA 30906	YES	YES	YES	YES	YES	YES
EXECUTIVE JANITORIAL SRVCS 3070 DAMASCUS ROAD AUGUSTA GA 30901	NON-COMPLIANT Attachment B - Missing pages 1 & 2					
TAYLOR MADE WORLDWIDE JANITORIAL LLC 3602 STERLING RIDGE DRIVE AUGUSTA GA 30909	NON-COMPLIANT Attachment B - Missing pages 1 & 2					
AARON'S AFFORDABLE SERVICE 3602 STERLING RIDGE DRIVE AUGUSTA GA 30909						
FRIENDS INCORPORATED 2636 TEAKWOOD DRIVE HEPHZIBAH GA 30815						
HEAVENLY HANDS CLEANING 1016 HANCOCK MILL LANE HEPHZIBAH GA 30815						
JANI-KING OF AUGUSTA 3665 WHEELER ROAD AUGUSTA, GA 30909						
PREMIER PROFESSIONAL CARPET CARE 3104 SCENIC DRIVE AUGUSTA, GA 30909						

Cumulative Evaluation Sheet - RFP Item #10-126
Janitorial Services
for the City of Augusta - Solid Waste Department

EVALUATION CRITERIA: Proposals will be evaluated/ranked based on the following criteria:	Pts.	ACSENTIAL INC 2859 FAIRBURN ROAD ATLANTA GA 30331	CSRA CUSTODIAL SPECIALIST 2709 OAKLAND AVE. AUGUSTA, GA 30909	EASTER SEALS EAST GA 1500 WRIGHTSBORO ROAD AUGUSTA GA 30904	M & M Mgt INC 3114 AUGUSTA TECH DR STE 403 AUGUSTA GA 30906
1. Company Experience - This section should clearly indicate the capability of the team to perform the work. Provide a company overview that describes the experience of the company and key individuals who will be involved in this effort. Provide no more than a one –page description of your company including the name of the company, date the company was established, number of employees.	40	28.33	26.67	28.33	38.33
2. Relevant Projects – Provide two project sheets that highlight similar experience that your project team members have been involved in. Projects should be janitorial/cleaning service in which the company has been involved. For any development identified, provide, at a minimum, the following information: • Name, location, year service provided • Role of your company in the service • Description of service, by type, size, relevant physical attributes similar to target project.	30	25.00	21.67	21.67	28.33
3. Personnel – Provide a schedule of the personnel you will commit to be assigned and directly involved and responsible throughout the duration of the Project. Provide a one page resume highlighting relevant experience to this project for all assigned Project personnel.	25	18.33	13.33	15.00	23.33
4. Proximity to Augusta –5 Points Within Augusta Richmond County 5 points Within the CSRA 4 points Within Georgia 3 points Within SE United States (includes AL, TN, NC, SC, FL) 2 points All Others 1 point	5	5.00	5.00	5.00	5.00
TOTAL	100	76.67	66.67	70.00	95.00

Comments:

Augusta
GEORGIA

SOLID WASTE DEPARTMENT

Mark Johnson
Director

MEMORANDUM

TO: **Geri Sams**
Director - Procurement

FROM: **Mark Johnson** MJ.
Director

DATE: **June 10, 2010**

SUBJECT: **Recommendation for awarding RFP Item #10-126, Janitorial Services for the Solid Waste Department**

The Augusta Solid Waste Department and the Procurement Department have concluded the RFP process for RFP Item #10-126, Janitorial Services for the new Solid Waste Maintenance Building and Scale House.

After the evaluation process of the four compliant vendors, M&M Management Services, Inc. scored significantly higher than the other three vendors. They have also met all specified requirements of the RFP documents without taking any exceptions and within an acceptable budget amount. Therefore, it is the recommendation of the Augusta Solid Waste Department that M&M Management Services, Inc. should be awarded the contract for Janitorial Services.

14 JUN '10 AM 8:16

MJ/tf

Cc: Nancy Williams
Phyllis Mills
File

Solid Waste Department
4330 Deans Bridge Road, Blythe, GA 30805
(706) 592-3200 – Fax (706) 592-1658
WWW.AUGUSTAGA.GOV

User: Mills, Phyllis Organization: City of Augusta, GA (Augusta Commission) Logout | Help

ONVIA DEMANDSTAR

LIVE EXPERT NEED HELP? CLICK TO CHAT

My DemandStar Buyers Account Info

Log Bid [View Bids] Log Quote View Quotes Supplier Search Build Broadcast List Reports

Planholders List

Member Name City of Augusta, GA (Augusta Commission)

Bid Number RFP-10-126-0-2010/PJM

Bid Name Janitorial Services

2 Document(s) found for this bid

14 Planholder(s) found.

Add Planholder

Supplier Name ▲	Phone	Fax	Doc Count	Attributes	Programs	Actions
A.M.E. Services, Inc.	5047123226	5047123246	2			Documents
American Facility Services, Inc.	7707401613	7704757720	2			Documents
Building Maintenance Services, Inc	7702182993	7702182996	2			Documents
Cleaning Connection	8432639230	9999999999	1	1. Hispanic Owned 2. Small Business 3. Woman Owned		Documents
D & A Building Services, Inc.	4078315388	4078311377	2	1. Hispanic Owned 2. Small Business		Documents
Florida Cleaning Systems, Inc.	4072684035	4072684037	2	1. Hispanic Owned 2. Small Business 3. Woman Owned		Documents
GCC COMMERCIAL CLEANING	4074434908	3867896262	1	1. Small Business 2. Woman Owned		Documents
M&M Management Services Inc.	7067936040	7067936625	1			Documents
Pruitt Building Services	8174411489	8174411490	1			Documents
Puryear Inc	8002840394	3052513933	2	1. African American Owned 2. Small Business		Documents

Page 1 of 2 first | previous | next | last

Format for Printing No

Search | << Return | Export to Excel

User: Mills, Phyllis   Organization: City of Augusta, GA (Augusta Commission)   Logout | Help

ONVIA DEMANDSTAR

LIVE EXPERT
NEED HELP? CLICK TO CHAT

My DemandStar   Buyers   Account Info

Log Bid   [View Bids]   Log Quote   View Quotes   Supplier Search   Build Broadcast List   Reports

Planholders List

Member Name City of Augusta, GA (Augusta Commission)

Bid Number RFP-10-126-0-2010/PJM

Bid Name Janitorial Services

2 Document(s) found for this bid

14 Planholder(s) found.

Add Planholder

Supplier Name ▲	Phone	Fax	Doc Count	Attributes	Programs	Actions
Rhino Building Services	6107799212	6107799212	1			Documents
SMS Holdings Corp.	6158500538	6153016708	2			Documents
United Property Maintenance Services Inc. (DBA) United Services Group	7275318600	7275318066	2			Documents
Varsity Contractors, Inc.	2083237808	2083731244	2			Documents

Page 2 of 2   first | previous | next | last

Format for Printing No

Search   << Return   Export to Excel

Bidders List

Bid Item # 10-126 Cost $ 0

#	Company Name	Complete Mailing Address	Date	Spec #	Initials	Mailed by
1	Jeffery's Janitorial Svcs Attn: Sammy Jeffery	(706) 872-5981	4/29/10		[illegible]	Pick up
2	222 Ballard Road Thomson GA 30824					
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						

Bidders List

Bid Item # 10-126 **Cost $** 0

#	Company Name	Complete Mailing Address	Date	Spec. #	Initials	Mailed by
1	TAYLOR MADE WORLD WIDE, LLC C/O SAM SOLOMON 3602 STERLING RIDGE DRIVE AUGUSTA, GA 30909		4/19/10		SP	U.S. Mail
2						
3	ROBERT ELLISON C/O ADVANCED TECHNOLOGY 753 BROAD STREET SUITE 1100 AUGUSTA, GA 30901					
4			4/19/10		SP	U.S. Mail
5						
6	KENRON HACKETT 2331 SPRING HOUSE LANE APT C AUGUSTA, GA 30907		4/19/10		SP	U.S. Mail
7						
8	Tommie Lee Howard 205 Japonica Ave 706-951-9743	706-951-9743	4/22/10		T.L.H	Pick up
9	Rite Cleaning Srvcs Augusta GA 30901					
10	Riley's Cleaning Service	(706) 796-8323	4/27/10			Pick up
11	3690 Quail Hollow Dr. Hephzibah, GA 30815					
12	Kenneth Riley					
13	Cleaning Consultants of Augusta	Julian Bell	4/28/10		JDB	Pick up
14	4049 Evans To Locks Road	(706) 726-2965				
15	Evans, GA 30809					
16						

MERRY MAIDS
240 CAMILLA AVENUE
AUGUSTA, GA 30907-3407

SIZEMORE JANITORIAL SRVCS
1369 REYNOLDS ST.
AUGUSTA, GA 30901

MONROE SERVICES
P O BOX 204903
MARTINEZ, GA 30917

ABC COMPANY
2417 MILLEDGEVILLE ROAD
AUGUSTA, GA 30904
ATTN: LARRY AGNER

M &M MANAGEMENT INC.
3114 AUGUSTA TECH DR STE 403
AUGUSTA GA 30906
ATTN: MARLIN MILLENDER

JAN-PRO CLEANING SERVICES
4290-C BELAIR FRONTAGE RD.
AUGUSTA, GA 30909
ATTN: RYAN STELTER

EXECUTIVE JANITORIAL SRVCS
ATTN MICHAEL JACOBS
P O BOX 24922
MARTINEZ, GA 30903

GME JANITORIAL SERVICES
1459 TRAFALGAR COURT
HAMPTON GA 30228

COURTSEY CLEANING
708 GREENE STREET
AUGUSTA, GA 30901

~~THE CLEAN PEOPLE~~
~~111 – 10TH STREET~~
~~AUGUSTA, GA 30901~~ Returned

SERVICE MASTER PROFESSIONAL
CLEANING & RESTORATION
SERVICES
4230 BELAIR FRONTAGE RD # A2
AUGUSTA, GA 30909-9329

ONE STEP CLEANING SERVICE LLC
ATTN JOHNNIE SULLIVAN
2426 RUBY DRIVE
AUGUSTA GA 30906

AUGUSTA INDUSTRIAL SERVICES
15 LOVERS LANE
AUGUSTA, GA 30901-5703

LESUER CLEANING SERVICES
3110 ABELIA DRIVE
AUGUSTA, GA 30906-4906

AUGUSTA JANITORIAL SUPPLIES
1516 SAINT LUKE ST.
AUGUSTA, GA 30904-3695

CSRA CUSTODIAL SERVICES
2709 OAKLAND AVENUE
AUGUSTA, GA 30909

FACILICO
P. O. BOX 100
AYDEN, NC 28513

F & H COMMERCIAL
1008 BERTRAM COURT
AUGUSTA, GA 30909

Q & C MULTISERVICES
3741 PEACH ORCHARD ROAD
AUGUSTA, GA 30906

ABM JANITORIAL
740 CONGAREE ROAD
GREENVILLE, SC 29607

RITE WAY SERVICE
6180 ATLANTIC BLVD, SUITE H
NORCROSS, GA 30071

F. A. JOHNSON CONSULTING
1520 SENATE STREET, SUITE 177
COLUMBIA SC 29201

HILLYARD, INC
302 N. 4TH STREET
ST. JOSEPH, MO 64501

ACSENTIAL, INC.
P. O. BOX 312245
ATLANTA, GA 31131

D & A BUILDING SERVICES
ATTN: ANTONIO ESPINER
321 GEORGIA AVENUE
LONGWOOD, FL 32750

AMERICAN FACILITY SERVICES
ATTN: JAY HOBBS
1325 UNION HILL INDUSTRIAL CT
SUITE A
ALPHARETTA, GA 30004

PERMIER
ATTN: ANTHONY CAMPBELL
3104 SCENIC DRIVE
AUGUSTA, GA 30909

RFP 10-126 Janitorial Services
Mailed Thu April 15, 2010
PAGE 1 OF 2

RFP 10-126
Janitorial Services
For Solid Waste Department
RFP Due: Tue. 5/25/10 @ 3:00 p.m.

AMERIKLEAN
ATTN: STEVE FRIEDMAN
4024 CLEMSON BLVD.
ANDERSON, SC 29621

EASTER SEALS EAST GEORGIA
ATTN: NORM DUBE
1500 WRIGHTSBORO ROAD
AUGUSTA, GA 30904

US CONSULTING GROUP, INC
ATTN: RON BROWN
P.O. BOX 238
AUGUSTA, GA 30903

FRIENDS INCOPERATED
ATTN: ROBERT WILSON
P. O. BOX 1972
HEPHZIBAH, GA 30815

H2 RENOVATIONS
ATTN: FREDDIE HALL
135 CAYMAN DRIVE
MARTINEZ, GA 30907

Mark Johnson
Solid Waste Department

WHITE GLOVE TEST CLEANING SERVICES
ATTN: THOMAS JONES
3856 CREST DRIVE
HEPHZIBAH, GA 30815

JANI-KING OF AUGUSTA
ATTN: RICH HENDERSON
3665 WHEELER ROAD, SUITE 1A
AUGUSTA, GA 30909

SENLEX ENVIRONMENTAL
ATTN: JONATHAN DOTSON
6303 BLUE LAGOON SUITE 473
MIAMI, FL 33126

OCEAN CLEANING SERVICES
ATTN: THOMAS PARKER
1106 WALTON PASS
EVANS, GA 30809

WAXES
ATTN: JOHNNY BROWN
1615 HAMPTON AVENUE
AIKEN, SC29801

Lori Videtto
Solid Waste Department

PRESCOTT INDUSTRIES
ATTN: ARTHUR PRESCOTT
2404 OLD SAVANNAH RD
AUGUSTA, GA 30906

AMERICAN SERVICES INC.
ATTN: DAVE GRIEVE
3296 SUMMIT RIDGE PARKWAY
SUITE 1010
DULUTH, GA 30096

DYNAMIC CLEANERS
ATTN: DOOREY LEVY
821 12TH STREET
AUGUSTA, GA 30901

SIZEMORE, INC
PRESTON SIZEMORE
2116 WALTON WAY
AUGUSTA, GA 30904

Yvonne Gentry
500/Hatcher Building

RFP 10-126 Janitorial Services
Mailed Thu April 15, 2010
PAGE 2 OF 2

FYI: Process Regarding Request for Proposals and Request for Qualifications

(3) The character, integrity, reputation, judgment, experience, and efficiency of the bidder,

(4) The quality of performance on previous contracts,

(5) The previous and existing compliance by the bidder with laws and ordinances relating to the contract or services,

(6) The sufficiency of the financial resources of the bidder relating to his ability to perform the contract,

(7) The quality, availability, and adaptability of the supplies or services to the particular use required, and

(8) The number and scope of conditions attached to the bid by the bidder.

(j) *Award to other than low bidder.* When the award is not given to the lowest bidder, a full and complete statement of the reasons for placing the purchase order or other contract elsewhere shall be prepared and signed by the Procurement Director and/or Administrator and made part of the record file for audit proposes.
(Ord. No. 6939, § 16, 1-2-07)

Sec. 1-10-44. Request for proposals.

Request for proposals shall be handled in the same manner as the bid process as described above for solicitation and awarding of contracts for goods or services with the following exceptions:

(a) Only the names of the vendors making offers shall be disclosed at the proposal opening.

(b) Content of the proposals submitted by competing persons shall not be disclosed during the process of the negotiations.

(c) Proposals shall be open for public inspection after the award is made.

(d) Proprietary or confidential information, marked as such in each proposal, shall not be disclosed without the written consent of the offeror.

(e) Discussions may be conducted with responsible persons submitting a proposal determined to have a reasonable chance of being selected for the award. These discussions will only be for the purpose of clarification to assure a full understanding of the solicitation requirement and responsiveness thereto.

(f) Nonmonetary revisions may be permitted after submissions and prior to award for the purpose of obtaining the best and final offers.

(g) In conducting discussions with the persons submitting the proposals, there shall be no disclosure of any information derived from the other persons submitting proposals.

Sec. 1-10-45. Sealed proposals.

(a) *Conditions for use.* The competitive sealed proposals method may be utilized when the Augusta-Richmond County Administrator approves the written justification of the Procurement Director or using agency head that the sealed bid method is not in the best interest of Augusta-Richmond County. Generally, this method may be used when competitive sealed bidding (involving the preparation of detailed and specific specifications) is either not practicable or not advantageous to Augusta-Richmond County. In the case of procurement computer software, for example, it is in the best interest of Augusta-Richmond County to specify functional requirements and outputs, and allow the bidders to propose based on the closest available product(s) and software or software development services meeting our needs.

(b) *Request for proposals.* Competitive sealed proposals shall be solicited through a request for proposals (RFP).

(c) *Public notice.* Adequate public notice of the request for proposals shall be given in the same manner as provided in section 1-10-43(c)(Public Notice and Bidder's List); provided the normal period of time between notice and receipt of proposals minimally shall be fifteen (15) calendar days.

(d) *Pre-proposal conference.* A pre-proposal conference is not required but recommended for purposes of expounding on the requirements and

FYI: Process Regarding Request for Proposals
and Request for Qualifications

soliciting vendor/contractor input. Such conferences should be scheduled at least five (5) days prior to the date set for receipt of proposals, and notice shall be handled in a manner similar to section 1-10-44(c)-Public Notice and Bidder's List.

(e) *Receipt of proposals.* Proposals will be received at the time and place designated in the request for proposals, complete with bidder qualification and technical information. Price information shall be separated from the proposal in a sealed envelope and opened only after the proposals have been reviewed and ranked.

The names of the respondents will be identified at the proposal opening; however, no proposal will be handled so as to permit disclosure of the detailed contents of the response until after award of contract. A record of all responses shall be prepared and maintained for the files and audit purposes.

(f) *Public inspection.* The responses will be open for public inspection only after contract award. Proprietary or confidential information marked as such in each proposal will not be disclosed without written consent of the offeror.

(g) *Evaluation and selection.* The request for proposals shall state the relative importance of price and other evaluation factors that will be used in the context of proposal evaluation and contract award. (Pricing proposals will not be opened until the proposals have been reviewed and ranked).

(1) Selection committee. A selection committee, minimally consisting of representatives of the procurement office, the using agency, and the Administrator's office or their choice shall convene for the purpose of evaluating the proposals.

(2) Preliminary negotiations. Discussions with the offerors and technical revisions to the proposals may occur. Discussions may be conducted with the responsible offerors who submit proposals for the purpose of clarification and to assure full understanding of, and conformance to, the solicitation requirements. Offerors shall be accorded fair and equal treatment with respect to any opportunity for discussions and revision of proposals and such revisions may be permitted after submission and prior to award for the purpose of obtaining best and final offers. In conducting discussions, there shall be no disclosure of information derived from proposals submitted by competing offerors.

(h) *Final negotiations and letting the contract.* The Committee shall rank the technical proposals, open and consider the pricing proposals submitted by each offeror, and request final and best offers from the top ranked three firms if available. Award shall be made or recommended for award through the Augusta-Richmond County Administrator, to the responsible offeror whose proposal is determined to be the most advantageous to Augusta-Richmond County, taking into consideration price and the evaluation factors set forth in the request for proposals. No other factors or criteria shall be used in the evaluation. The contract file shall contain a written report of the basis on which the award is made/recommended. The contract shall be awarded or let in accordance with the procedures set forth in this Section and Article 10, section 1-10-71 of this chapter.
(Ord. No. 6939, § 16, 1-2-07)

Sec. 1-10-46. Authority to contract for special services.

As used in this section, special services are those professional services, such as those provided by physicians, architects, ministers, engineers, accountants and attorneys, which are normally obtained on a fee basis. In the procuring of professional services those departments which normally utilize such services may contract on their behalf for such service in accordance with this article provided that the following requirements are met:

(a) The department must solicit the best possible contract with the person providing the professional service.

(b) Negotiation with the person providing professional services shall include the department head and the Augusta-Richmond County Administrator.

(c) The department shall obtain the approval of the Commission.

Page 1 of 2

Mandatory Pre-Proposal Conference
RFP Item #10-126
Janitorial Services
For the City of Augusta – for Solid Waste Department
Friday, May 7, 2010 at 10:00 a.m.

PLEASE PRINT

NAME	COMPANY/DEPT.	ADDRESS/CITY/STATE/ZIP CODE	TELEPHONE NUMBER	FAX NUMBER	Prime/Sub/
1. Ginny Williams	DBE	501 Greene Street Augusta GA 30901	706 821-2406	706 821-4228	
2. Michael Jacobs	Executive Janitorial	3070 Damascus Rd Augusta, GA. 30901	706 738-3100	706 738-9077	/
3. Willie C Peoples	M&M Management Services, Inc	3114 Augusta Tech Dr Suite 403 Augusta, GA 30906	706 793-6040	706 793-6625	/
4. Marvina Wilson	Heavenly Hands Cleaning Services	1016 Hancock mill Lane Hephzibah GA 30815	706-834-7482	706-592-1573.	/
5. DeMario Brown	Augusta, GA Ascential 1102 Laney Walker 30906	Ascential 2859 Fairburn Rd. Atlanta, GA 30331	706-724-2280 404-349-0042	(404) 349-0042	P
6. Robert Wilson	Friends Incorporated	2636 Teakwood Dr. Hephzibah GA 30815	706-814-6421	706-814-6421	P
7. Anthony Campbell	Premier Professional Carpet Care	3104 Scenic Dr Augusta GA 30909	706 945-4898		Sub
8. Tarmesia Garrett	CSRA Custodial Specialist	2709 Oakland Ave Augusta, GA 30909	706 667-9793	706 733-0552	Prime
9. Lori Videtto	ARC Solid Waste	4330 Deans Bridge Rd Blythe GA 30805	706 592 3200	706-592 1658	
10. Tammie Faulkner	ARC Solid Waste	4330 Deans Bridge Rd Blythe, GA 30805	706-592-3200	706-592-1658	
11. Phyllis Mines	Procurement		706 821-2888	706 821-2811	
12. Sheila Pauk	Procurement		706 821-4251	706 821-2811	

Page 2 of 2

Mandatory Pre-Proposal Conference
RFP Item #10-126
Janitorial Services
For the City of Augusta – for Solid Waste Department
Friday, May 7, 2010 at 10:00 a.m.

PLEASE PRINT

NAME	COMPANY/DEPT.	ADDRESS/CITY/STATE/ZIP CODE	TELEPHONE NUMBER	FAX NUMBER	Prime/Sub/
1. NORMAND L. DUBE, JR.	EASTER SEALS EAST GEORGIA	1500 WRIGHTSBORO RD. AUGUSTA, GA 30904	706-667-9695	706-667-8831	PRIME
2. Sam Solomon	Taylor Made Worldwide Janitorial, LLC	3602 Sterling Ridge Dr Augusta, GA 30909	706-394-1212	706-364-1273	Prime
3. Darrell Holston	Jani-King of Augusta	3665 Wheeler Rd. Augusta, GA 30909	706-790-5977	706-793-4521	Prime
4. Monique Turner	Aaron's Affordable SVC.	5304 Glen Arbor Ct Aiken, SC 29801	706-798-0009	(803) 643-0928	
5.					
6.					
7.					
8.					
9.					
10.					
11.					
12.					

Engineering Services Committee Meeting
6/21/2010 1:00 PM
Emergency Repair To Skinner Mill Road Approximately 1,300' west of Warren Bridge Road in the Amount of $120,000

Department:	Abie L. Ladson, PE, CPESC, Director, Engineering Department
Caption:	Approve Change Number One and Change Order One to Georgia Carolina Paving for the emergency repair to Skinner Mill Road approximately 1,300 feet west of Warren Bridge Road in the amount of $120,000.
Background:	An engineering observation and analysis was completed by both Augusta-Richmond County Engineering Department and Georgia Department of Transportation (GDOT) and it was noticed that there was severe soil and pavement settling on Skinner Mill Road. The settling started occurring after construction of the box culvert that stretches across I-20 and Skinner Mill Road. The county entered into a State-Aid agreement with GDOT to repair the road. During the repair it was discovered that the culvert was backfilled with unsuitable material. This has caused an extreme change in both the scope and scheduled work.
Analysis:	The additional cost of work completed is $73,183.41. The estimated cost for the repairs was initially $15,000 of which GDOT agreed to fund through a State-Aid contract. Augusta-Richmond County approved the State-Aid contract on February 2, 2010. Once construction commence, it was discovered that there was unsuitable material approximately 15 to 20 feet deep and 25 to 30 feet in length. Clean specified back fill material was required and placed and compacted 100% at 6 to 8 inches lifts. A major change in traffic control was also implemented to keep Skinner Mill Road open under construction. During construction, it was also discovered that an area approximately 30 feet west of the culvert is settling. The Engineering Department directed the contractor to pave this portion of the road back to the original grade. The Engineering Department also directed the contractor to submit a construction estimate to repair this portion of the road if paving to the original grade does not work. This area will be monitored for a period of a year. The estimated cost is $46,508.00.
Financial Impact:	The Engineering Department is currently communicating with GDOT for reimbursement to the county of the additional repairs.
Alternatives:	APPROVE CHANGE NUMBER ONE AND CHANGE ORDER ONE TO GEORGIA CAROLINA PAVING FOR THE EMERGENCY REPAIR TO SKINNER MILL ROAD APPROXIMATELY 1,300 FEET WEST OF WARREN BRIDGE ROAD IN THE AMOUNT OF $120,000. 2) Do not approve project.

Recommendation:	Approve Alternative Number One.
Funds are Available in the Following Accounts:	N/A

REVIEWED AND APPROVED BY:

Finance.
Procurement.
Law.
Administrator.
Clerk of Commission

Augusta-Richmond County, Georgia **CPB#32404-201824117**

CAPITAL PROJECT BUDGET
EAST BOUNDARY STREET DRAINAGE IMPROVEMENTS
(Laney Walker Blvd. to Broad Street)
CHANGE NUMBER THREE

BE IT ORDAINED by the Commission-Council of Augusta-Richmond County, Georgia that the following Capital Project Budget is hereby adopted:

Section 1: The project is authorized to CPB#324-04-201824117. This project is to address drainage related issues in the general area from Laney Walker Boulevard to Broad Street. This project will also include roadway improvements to include resurfacing, adding curb, gutter, and sidewalk where feasible. The funding for this project was set up for Advertising, Engineering, Right of Way, Utilities, Construction and Contingency. Additional funding in the amount of $853,000 is required to fully fund this project. Funds are available in SPLOST PH II Contingency.

Section 2: The following revenues are anticipated to be available to the Consolidated Government to complete the project.

Special 1% Sales Tax, Phase IV	$ 1,167,000
Special 1% Sales Tax, Phase II	$ 853,000
	$ 2,020,000

Section 3: The following amounts are appropriated for the project:

By Basin			By District
Phinizy Swamp	$ 2,020,000	1st	$ 2,020,000

Section 4: Copies of this Capital Project Budget shall be made available to the Comptroller for direction in carrying out this project.

Adopted this ____________________ day of ______________________.

Approved

____
Honorable Bob Young, Mayor

Original-Commission Council Office
Copy-Engineering Department
Copy-Finance Department
Copy-Procurement Department

Augusta-Richmond County, Georgia **CPB#32404-201824117**

CAPITAL PROJECT BUDGET
EAST BOUNDARY STREET DRAINAGE IMPROVEMENTS
(Laney Walker Blvd. to Broad Street)

SOURCE OF FUNDS	CPB AMOUNT CPB	CPB CHANGE	NEW CPB	2006 G/L AMOUNT
SALES TAX, PHASE IV 324041120-0000000-000000000	($1,167,000)		($1,167,000)	$0
SALES TAX, PHASE II 322-04-1110-6011110-292822444		($853,000)	($853,000)	$0
TOTAL SOURCES:	**($1,167,000)**	**($853,000)**	**($2,020,000)**	**$0**
USE OF FUNDS				
ADVERTISING 324041120-5212119-201824117	$2,000		$2,000	0
ENGINEERING 324041120-5212115-201824117	$148,000		$148,000	$0
UTILITIES 324041120-5414510-201824117	$50,000	$10,000	$60,000	$0
RIGHT OF WAY 324041120-5411120-201824117	$50,000		$50,000	$0
CONSTRUCTION 324041120-5414110-201824117	$900,000	$700,000	$1,600,000	$0
CONTINGENCY 324041120-6011110-201824117	$17,000	$143,000	$160,000	$0
TOTAL USES:	**$1,167,000**	**$853,000**	**$2,020,000**	**$0**

Augusta-Richmond County, Georgia **CPB#N/A**

CAPITAL PROJECT BUDGET
EMERGENCY REPAIR TO SKINNER MILL ROAD
CHANGE NUMBER ONE

BE IT ORDAINED by the Commission-Council of Augusta-Richmond County, Georgia that the following Capital Project Budget is hereby adopted:

Section 1: The project is authorized to CPB#N/A. This project is to address the emergenc repair to Skinner Mill Road approximately 1300 feet west of Warren Bridge in the amount of $120,000.

Section 2: The following revenues are anticipated to be available to the Consolidated Government to complete the project.

GDOT STATE AID CONTRACT	$	15,826
CITY OF AUGUSTA/RICHMOND	$	6,095
GDOT STATE AID CONTRACT	$	120,000
	$	141,921

Section 3: The following amounts are appropriated for the project:

By Basin		By District
141,921	$	141,921

Section 4: Copies of this Capital Project Budget shall be made available to the Comptroller for direction in carrying out this project.

Adopted this ____________________ day of ______________________.

Approved

____
Honorable Deke Copenhaver, Mayor

Original-Commission Council Office
Copy-Engineering Department
Copy-Finance Department
Copy-Procurement Department

10/2/06

Augusta-Richmond County, Georgia **CPB#N/A**

CAPITAL PROJECT BUDGET
EMERGENCY REPAIR TO SKINNER MILL ROAD
CHANGE NUMBER ONE

SOURCE OF FUNDS	**CPB AMOUNT CPB**	**CPB CHANGE**	**NEW CPB**
GDOT STATE AID CONTRACT	$ 15,826		$ 15,826
AUGUSTA-RICHMOND	$ 6,095		$ 6,095
GDOT STATE AID CONTRACT		$120,000	$120,000
TOTAL SOURCES:	**$21,921**	**$120,000**	**$141,921**

USE OF FUNDS			
ROADS 272-041110-5414110	$21,921	120000	$141,921
TOTAL USES:	**$21,921**	**$120,000**	**$141,921**

10/2/06

cy

PO Box 1436
Augusta, GA 30904

GEORGIA-CAROLINA PAVING COMPANY

Ph: 706-736-3863
Fax: 706-736-3864

Additional Work Performed for: Skinner Mill Road Orginal Sinkhole Repair

Additional Quantities on Original Contract

Item No.	Item Description	Quantity	Unit	Unit Cost	Total Cost
210-0100	Additional Grading	1	LS	$ 500.00	$ 500.00
004-0022	Additional Road Demolition	1	LS	$ 1,500.00	$ 1,500.00
207-0203	Additional Found Backfill	395	CY	$ 35.00	$ 13,825.00
310-5080	Additional GR AGGR BASE CRS (bypass rd)	43	SY	$ 10.50	$ 451.50

Additional Items not Included in Contract

	Removal and Re-placement of guardrail	1	LS	$ 5,900.00	$ 5,900.00
	Silt Fence	1	LS	$ 450.00	$ 450.00
	Maintenance of bypass road	1	LS	$ 1,800.00	$ 1,800.00
	Installation of bypass road	1	LS	$ 3,500.00	$ 3,500.00
	Modified #4 stone	60	TONS	$18.25	$ 1,095.19
	Traffic Control and additional signage	4	Week Rental	$ 2,400.00	$ 9,600.00
	Load and transport concrete barriers to and from	1	LS	$ 3,500.00	$ 3,500.00
	Rumble strips install and remove	12	Each	$ 4,500.00	$ 5,400.00

Total Direct Cost	$ 47,521.69
Construction Overhead 40%	$ 19,008.68
Markup/Profit 10%	$ 6,653.04
TOTAL	**$ 73,183.41**

Contractor: **Georgia Carolina Paving Company**
By:
Title:
Date:

Engineer:
By:
Title:
Date:

Owner:
By:
Title:
Date:

PO Box 1436
Augusta, GA 30904

GEORGIA-CAROLINA PAVING COMPANY

Ph: 706-736-3863
Fax: 706-736-3864

Work Performed for Skinner Mill Road Additional Sinkhole Repair Per Request

Additional Quantities on Original Contract

Item No.	Item Description	Quantity	Unit	Unit Cost	Total Cost
210-0100	Additional Grading	1	LS	$ 1,000.00	$ 1,000.00
004-0022	Additional Road Demolition	1	LS	$ 2,000.00	$ 2,000.00
207-0203	Additional Found Backfill	225	CY	$ 35.00	$7,875.00
402-1802	Additional Recycled asphalt leveling	50	TONS	$ 120.00	$ 6,000.00
402-2130	Additional asphalt 12.5 MM	20	TONS	$ 100.00	$ 2,000.00
310-5080	Additional GR AGGR BASE CRS (bypass rd)	60	SY	$ 10.50	$ 630.00

Additional Items not included in Contract

	Modified #4 stone	60	TONS	$18.25	$1,095.00
	Traffic Control and additional signage	4	Week Rental	$2,400.00	$9,600.00
	Total Direct Cost				$ 30,200.00
	Construction Overhead 40%				$ 12,080.00
	Markup/Profit 10%				$4,228.00

Georgia Carolina Paving Company
By:
Title:
Date:
Contractor:

TOTAL	**$**	**46,508.00**

By:
Title:
Date:
Engineer:

By:
Title:
Date:
Owner:

Change Order Number: One **Date: 06/10/2010**
Project Title Emergency Repair to Skinner Mill Road
Original Contract Date: 02/02/2010 **Project Number: 272-04-1710**
Owner: Augusta-Richmond County **P.O. Number: P178459**
Contractor: Georgia Carolina Paving

The following change order is hereby made to the proposal for the above project:
See Attached

TOTAL AMOUNT OF THIS CHANGE ORDER $120,000.00

The Contract time will be **Increased**/Decreased by **0** calendar days as a result of this change.

Original Contract Amount	$21,921.00
Previous Change Order (**Increased** / Decreased)	$0.00
This Change Order (**Increased** / Decreased)	$120,000.00
TOTAL CONTRACT WITH CHANGE ORDER(S)	**$141,921.00**

* * * * * * * * * * * * *

Funding Source/Account Number: XXX-XX-XXXX

Requested By: ______________________ Date: ____________
Construction Manager

Submitted By: ______________________ Date: ____________
Department Head

Finance Endorsement: ______________________ Date: ____________
Finance

Recommended By: ______________________ Date: ____________
Mayor

Accepted By: ______________________ Date: ____________
Contractor

Copies: Abie L. Ladson, P.E., CPESC, Director-Engineering
Hameed Malik, P.E., PhD Assistant Director – Engineering
Eric Loggins, Accountant, Engineering
Valerie Jenkins, Accountant Engineering
Geri Sams, Procurement
Tim Schroer, Finance
Construction File

Engineering Services Committee Meeting
6/21/2010 1:00 PM
Extend Contract with Heery International for Program Management

Department:	Public Services Department - Facilities Management
Caption:	Extend the contract with Heery International, in association with Dukes Edwards Dukes, for Capital Improvement Program Management on SPLOST projects for two years with an optional one year extension. The total contract amount, which began in 2003, will increase $3,235,550.00 to a revised estimated "not to exceed" contract amount of $10,317,906.00.
Background:	Heery International, in association with Dukes Edwards Dukes, has been the Capital Improvements Program Manager for Augusta since 2003. Projects nearly open, under construction, ready to start, or in planning include: the new main library, Augusta Judicial Center and John H. Ruffin Courthouse, Charles B Webster Detention Center expansion, Municipal Building Renovations, TEE Center, Reynolds Street Parking Deck, and the Sheriff's Administration Building.
Analysis:	All projects listed above have progressed to at least the late planning stages with significant commitments made in terms of time and money to move the projects forward. Making a change at this time could have a significant impact on the completion date and increase the cost due to extended overhead. While there is the potential that another firm may submit a lower price, there is no guarantee and the cost could be higher. There would also be a transition time in project turnover. Some contractual overlap to bring a new firm up to speed on current activities and project status would be advisable and could reduce any possible savings.
Financial Impact:	The total contract amount, which began in 2003, will increase $3,235,550.00 for a revised estimated not to exceed contract amount of $10,317,906.00.
Alternatives:	1. Extend the contract with Heery International, in association with Dukes Edwards Dukes, for Capital Improvement Program Management on SPLOST projects for two years with an optional one year extension. The total contract amount, which began in 2003, will increase $3,235,550.00 to a revised estimated "not to exceed" contract amount of $10,317,906.00. 2. Have the Administrator negotiate new terms and conditions with Heery to complete projects that are currently under contract for construction and begin the procurement process for new RFQ's to manage the remaining capital improvement projects.
Recommendation:	Cover Memo Extend the contract with Heery International, in association with Dukes Edwards Dukes, for Capital Improvement Program Management on SPLOST projects for two years with an optional one year extension. The

total contract amount, which began in 2003, will increase $3,235,550.00 to a revised estimated "not to exceed" contract amount of $10,317,906.00.

Funds are Available in the Following Accounts: FUNDS ARE AVAILABLE IN SPLOST Allocations for each project.

REVIEWED AND APPROVED BY:

Finance.
Procurement.
Law.
Administrator.
Clerk of Commission

HEERY

April 23, 2010

Mr. Fred Russell
County Administrator
Augusta, Georgia
530 Greene Street - Room 801
Augusta, GA 30911

Architecture
Construction Management
Engineering
Facilities Management
Interior Design
Program Management

Re: Proposal to extend the Contract with Heery International for two years with an option to add one additional year, add billing rates for the additional years, and revise the fee distribution to align with the revised project list

Dear Mr. Russell:

Our original proposal that was used to develop the terms and conditions of the contract used billing rates based on a contract start date of September 1, 2003 with an anticipated completion date of August 31, 2008. The actual start date of the contract was May 6, 2004; the current completion dates for the projects (Library, Judicial Center, Webster Detention Center Phase I and II, TEE Center, Reynolds Street Parking Deck, Richmond County Sheriff's Office, and the renovation of the Municipal Building) will extend into July of 2013.

Extend Contract
Based on the current and future workload, we anticipate an increase in our estimated contract amount of $3,235,550.00 for a total of $10,317,906.00 (see Exhibit A & B attached). We propose that this Option extend the current contract to May 5, 2012. We propose that a final one + year option be included so that the projects currently in design and soon to be under construction can be completed without interruption in staffing. Other benefits to extending the contract would be:

- Procedures currently in place to manage the projects will not have to be changed.
- Project knowledge will not be lost by replacing the current staff.
- No loss of productivity - There is no learning curve.
- No training required.
- No transition phase during possible critical phases of the projects.
- Changing the project management team would disrupt the existing working relationships among project stakeholders

Please note that this contract is a fee for services arrangement. Augusta only pays for services performed. The fee is based on our estimate of the work involved to bring the listed projects to completion.

Adjust Billing Rates
We propose that the billing rates be adjusted for each staff position by the same 4% increment used in the original contract, for each of the years 2012 and 2013. The adjusted rates are indicated in the attached Exhibit C.

Redistribute Fees

Since the original contract was issued, the scope of the program has changed considerably. For instance, the Public Works Administration Building, Licenses and Inspection/Planning and Zoning Facility, Performing Art Center, and Civic Arena have all been either postponed or canceled; the Judicial Center and Library were delayed; the scope of the jail project (Webster Detention Center) increased; the renovation of the Museum was added; and the Exhibit and Trade Center (TEE), Reynolds Street Parking Deck, Richmond County Sheriff's Office, Webster Detention Center Phase II, and the renovation of the Municipal Building have recently been added to the list of Projects that we are managing.

Since we have been directed to charge our fees to the projects and not to the program management category, we propose to redistribute the fee according to the attached Exhibit D.

Please let us know if you require any further information to support our proposal to exercise the next option, add billing rates for additional years, and redistribute fees. Please contact me at your earliest convenience at (404-946-2459).

Heery International, Inc.

Sincerely,

Don Green, CCM, CCC, LEED® AP

Vice President

C: David Kimmel

Exhibit A
CIPM Staffing Plan

ID	Task Name	Resource Names
1	**ARC CIPM Staffing Plan**	
2	Library	Jacques
3	Judicial Center	Lindsay
4	WDC	Norm/Richard
5	RCCI	Jacques
6	RCSO	Forrest
7	TEE Center	Steve/Jacques
8	TEE Center Parking Deck	Steve/Jacques
9	WDC - Phase II	Norm/Richard
10	Municipal Building Renovation	Forrest/Jacques

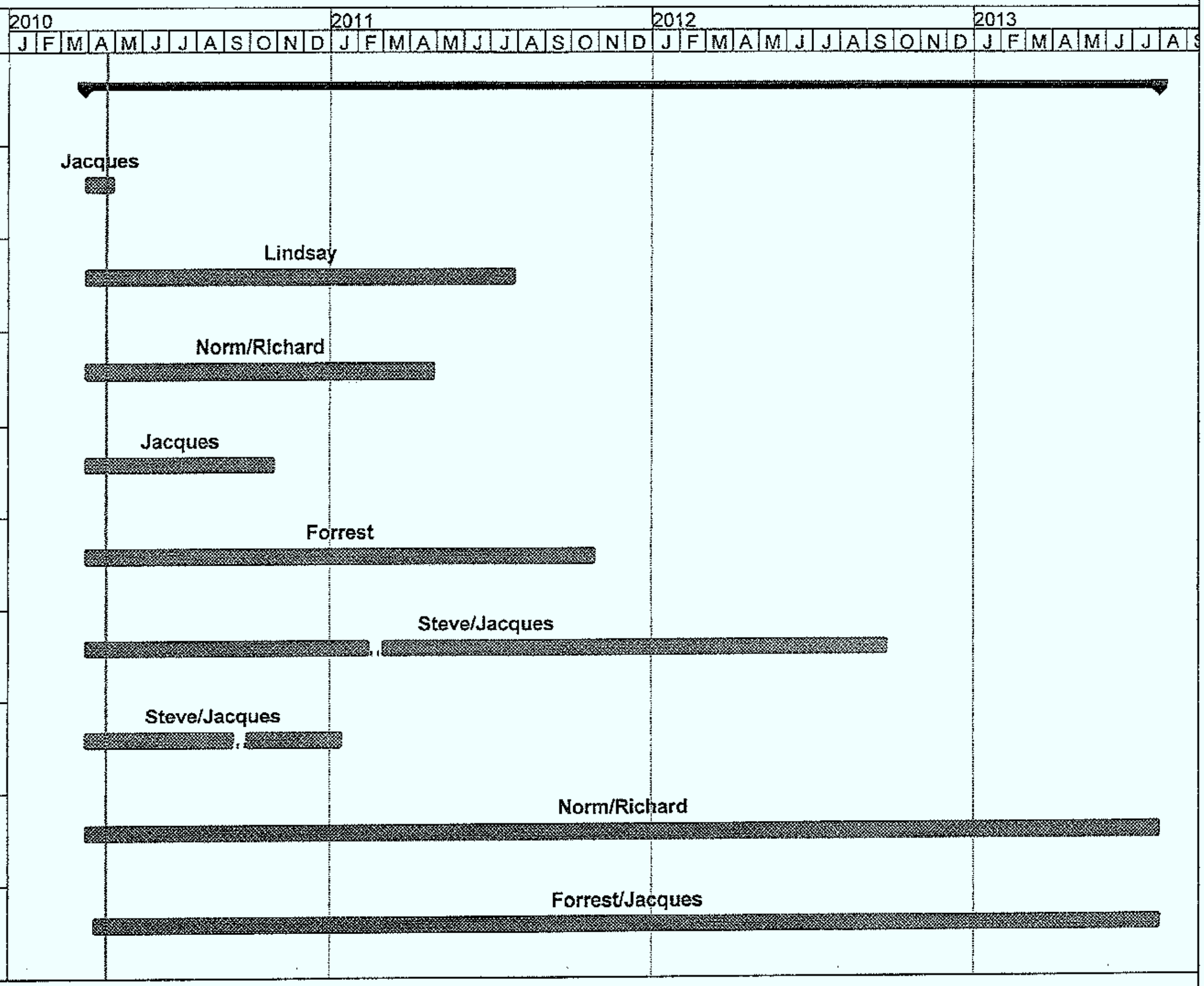

Exhibit B
Labor Fee Distribution

Augusta Richmond County
Capital Improvement Program
Labor Fee Distribution

Program Management Services		Percent	1	2	3	4	5	6	7	8	9	10	11
								2010					
			Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
	Work Days in the Month		20	23	22	20	22	21	22	21	21	20	21
	Work Hours in Month		160	184	176	160	176	168	176	168	168	160	168
Core Team													
Project Executive	Dave Kimmel/Winfred Dukes				4	4	4	4	4	4	4	4	4
Project Director	Don Green	40%			70	64	70	67	70	67	67	64	67
Program/Project Manager	Forrest White	50%			88	80	88	84	88	84	84	80	84
Program/Project Manager	Forrest White	100%											
Senior Project Manager	Lindsay Johnson	100%			176	160	176	168	176	168	168	160	168
Senior Project Manager	Steve Kimsey	80%			141	128	141						
Senior Project Manager	Steve Kimsey	60%						101	106	101	101	96	101
Project Manager	Richard Ingram	100%						168	176	168	168	160	168
Project Manager	Jacques Ware	100%			176	160	176	168	176	168	168	160	168
Construction Inspector	Norm Davis	100%			176	160	176	168	176	168	168	160	168
Administrative Assistant	Sasha McCraw	100%			176	160	176	168	176	168	168	160	168
Community Liason	Butch Gallop	7%			12	11	12	12	12	12	12	11	12
Core Team Cost													
Support Services		Note: Hours for estimating do not correspond with the months. These are the hours that will be required, and they do not correlate with the			DD	50%	GMP	DD	50%	GMP	CM	SD	DD
Estimating					TC	TC	TC	RSPD	RSPD	RSPD	RCSO	RCSO	RCSO
Cost Estimator - General					16	16	16	16	16	16	24	16	16
Cost Estimator - Arch					120	120	120	40	40	40	8	80	80
Cost Estimator - Struct					48	48	48	40	40	40	8	24	24
Cost Estimator - Civil					16	16	16	16	16	16	4	16	16
Estimator - Mech/Plumb/FP					48	48	48	16	16	16	8	32	32
Estimator - Elec					48	48	48	24	24	24	8	32	32
Change Order Estimating					24	24	24	24	24	24	24	24	24
Design Reviews													
Architect/Engineer					200	200	200	100	100	100		100	100
Scheduling													
Scheduler		20%			35	32	35	34	35	34	34	32	34
Support Services Cost													
TOTAL ESTIMATED LABOR													

Program Management Services	12	13	14	15	16	17	18	19	20	21	22
						2011					
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Work Days in the Month	20	20	23	21	21	22	20	23	21	21	20
Work Hours in Month	160	160	184	168	168	176	160	184	168	168	160
Core Team											
Project Executive	4	4	4	4	4	4	4	4	4	4	4
Project Director	64	64	74	67	67	70	64	74	67	67	64
Program/Project Manager											
Program/Project Manager	160	160	184	168	168	176	160	184	168	168	160
Senior Project Manager	160	160	184	168	168	176	160				
Senior Project Manager											
Senior Project Manager	96	96	110	101	101	106	96	110	101		
Project Manager	160	160	184	168	168	176	160	184	168	168	160
Project Manager	160	160	184	168	168	176	160	184	168	168	160
Construction Inspector	160	160	184	168	168	176	160	184	168	168	160
Administrative Assistant	160	160	184	168	168	176	160	184	168	168	160
Community Liason	11	11	13	12	12	12	11	13	12	12	11
Core Team Cost											
Support Services	50%	GMP	CM	DD	CD	CM	SD	DD	50%	GMP	CM
Estimating	RCSO	RCSO	IT	IT	IT	MB	MB	MB	MB	MB	WDC
Cost Estimator - General	16	16	16	4	4	24	16	16	16	16	24
Cost Estimator - Arch	80	80	4	16	16	8	120	120	120	120	8
Cost Estimator - Struct	24	24	4	4	4	8	24	24	24	24	8
Cost Estimator - Civil	16	16	2	4	4	4	8	8	8	8	4
Estimator - Mech/Plumb/FP	32	32	4	20	20	8	40	40	40	40	8
Estimator - Elec	32	32	4	16	16	8	40	40	40	40	8
Change Order Estimating	24	24	24	24	24	24	24	24	24	24	24
Design Reviews											
Architect/Engineer	100	100		40	40		150	150	150	150	
Scheduling											
Scheduler	32	32	37	34	34	35	32	37	34	34	32
Support Services Cost											
TOTAL ESTIMATED LABOR											

Program Management Services	23	24	25	26	27	28	29	30	31	32	33
							2012				
	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
Work Days in the Month	20	21	21	22	21	22	21	21	23	19	23
Work Hours in Month	160	168	168	176	168	176	168	168	184	152	184
Core Team											
Project Executive	4	4	4	4	4	4	4	4	4	4	4
Project Director	64	67	67	70	67	70	67	67	74	61	74
Program/Project Manager											
Program/Project Manager	160	168	168	176	168	176	168	168	184	152	184
Senior Project Manager											
Senior Project Manager											
Senior Project Manager											
Project Manager	160	168	168	176	168	176	168				
Project Manager	160	168	168	176	168	176	168	168	184	152	184
Construction Inspector	160	168	168	176	168	176	168	168	184	152	184
Administrative Assistant	160	168	168	176	168	176	168	168	184	152	184
Community Liason	11	12	12	12	12	12	12	12	13	11	13
Core Team Cost											
Support Services	SD	DD	50%	GMP							
Estimating	WDC	WDC	WDC	WDC							
Cost Estimator - General	16	16	16	16							
Cost Estimator - Arch	80	80	80	80							
Cost Estimator - Struct	80	80	80	80							
Cost Estimator - Civil	16	16	16	16							
Estimator - Mech/Plumb/FP	48	48	48	48							
Estimator - Elec	48	48	48	48							
Change Order Estimating	24	24	24	24	24	24	24	24	24	24	24
Design Reviews											
Architect/Engineer	150	150	150	150							
Scheduling											
Scheduler	32	34	34	35	34	35	34	34	37	30	37
Support Services Cost											
TOTAL ESTIMATED LABOR											

Exhibit B
Labor Fee Distribution

Augusta Richmond County
Capital Improvement Program
Labor Fee Distribution

		34	35	36	37	38	39	40	41	42														
		2013									2010			2011			2012			2013				
Program Management Services		Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Hours	Rate	Cost	Hours	Rate	Cost	Hours	Rate	Cost	Hours	Rate	Cost	Total Hours	Total Cost
	Work Days in the Month	20	19	22	20	21	21	22	20	22														
	Work Hours in Month	160	152	176	160	168	176	176	160	176														
Core Team																								
Project Executive	Dave Kimmel/Winfred Dukes	4	4	4	4	4	4	4	4	4	36	$ 213.39	$ 7,682	48	$ 221.93	$ 10,653	48	$ 230.81	$ 11,079	28	$ 240.04	$ 6,721	160	$ 36,135
Project Director	Don Green	64	61	70	64	67	70	70	64	70	608	$ 184.83	$ 112,378	806	$ 192.23	$ 155,011	810	$ 199.91	$ 161,851	477	$ 207.91	$ 99,132	2,701	$ 528,371
Program/Project Manager	Forrest White										760	$ 141.17	$ 107,288	0	$ 146.82	$ -	0	$ 152.69	$ -	0	$ 158.80	$ -	760	$ 107,288
Program/Project Manager	Forrest White	160	152	176	160	168	176	176	160	176	0	$ 114.90	$ -	2,016	$ 119.50	$ 240,913	2,024	$ 124.28	$ 251,544	1,192	$ 129.25	$ 154,068	5,232	$ 646,526
Senior Project Manager	Lindsay Johnson										1,520	$ 141.17	$ 214,576	1,176	$ 146.82	$ 172,655	0	$ 152.69	$ -	0	$ 158.80	$ -	2,696	$ 387,231
Senior Project Manager	Steve Kimsey										410	$ 141.17	$ 57,823	0	$ 146.82	$ -	0	$ 152.69	$ -	0	$ 158.80	$ -	410	$ 57,823
Senior Project Manager	Steve Kimsey										605	$ 114.90	$ 69,494	917	$ 119.50	$ 109,558	0	$ 124.28	$ -	0	$ 129.25	$ -	1,522	$ 179,053
Project Manager	Richard Ingram										1,008	$ 114.90	$ 115,824	2,016	$ 119.50	$ 240,913	1,024	$ 124.28	$ 127,263	0	$ 129.25	$ -	4,048	$ 484,001
Project Manager	Jacques Ware	160	152	176	160	168	176	176	160	176	1,520	$ 114.90	$ 174,655	2,016	$ 119.50	$ 240,913	2,024	$ 124.28	$ 251,544	1,192	$ 129.25	$ 154,068	6,752	$ 821,181
Construction Inspector	Norm Davis	160	152	176	160	168	176	176	160	176	1,520	$ 108.34	$ 164,675	2,016	$ 112.67	$ 227,147	2,024	$ 117.18	$ 237,170	1,192	$ 121.87	$ 145,264	6,752	$ 774,256
Administrative Assistant	Sasha McCraw	160	152	176	160	168	176	176	160	176	1,520	$ 55.81	$ 84,832	2,016	$ 58.04	$ 117,015	2,024	$ 60.36	$ 122,179	1,192	$ 62.78	$ 74,833	6,752	$ 398,859
Community Liason	Butch Gallop	11	11	12	11	12	12	12	11	12	106	$ 164.49	$ 17,502	141	$ 171.07	$ 24,141	142	$ 177.91	$ 25,207	83	$ 185.03	$ 15,439	473	$ 82,289
Core Team Cost											9,613		$ 1,126,728	13,168		$ 1,538,920	10,119		$ 1,187,837	5,356		$ 649,526	38,257	$ 4,503,011
Support Services																								
Estimating																								
Cost Estimator - General											152	$ 142.15	$ 21,607	184	$ 147.84	$ 27,202	48		$ -	0		$ -	384	$ 48,810
Cost Estimator - Arch											648	$ 125.74	$ 81,478	772	$ 130.77	$ 100,953	240		$ -	0		$ -	1,660	$ 182,431
Cost Estimator - Struct											320	$ 117.53	$ 37,610	252	$ 122.23	$ 30,803	240		$ -	0		$ -	812	$ 68,412
Cost Estimator - Civil											132	$ 117.53	$ 15,514	98	$ 122.23	$ 11,979	48		$ -	0		$ -	278	$ 27,493
Estimator - Mech/Plumb/FP											264	$ 109.32	$ 28,861	332	$ 113.70	$ 37,747	144		$ -	0		$ -	740	$ 66,609
Estimator - Elec											288	$ 109.32	$ 31,485	324	$ 113.70	$ 36,838	144		$ -	0		$ -	756	$ 68,323
Change Order Estimating		24	24	24	24	24	24	24	24	24	216	$ 142.15	$ 30,705	288	$ 147.84	$ 42,578	288	$ 153.75	$ 44,281	168	$ 159.90	$ 26,864	960	$ 117,564
Design Reviews																								
Architect/Engineer											1,100	$ 137.89	$ 151,674	1,030	$ 143.40	$ 147,703	450	$ 149.14	$ 67,112	0	$ 166.18	$ -	2,580	$ 366,488
Scheduling																								
Scheduler		32	30	35	32	34	35	35	32	35	304	$ 95.53	$ 29,043	403	$ 99.36	$ 40,060	405	$ 103.33	$ 41,828	238	$ 107.46	$ 25,619	1,350	$ 110,931
Support Services Cost											3,424		$427,978	3,683		$475,862	2,007		$153,221	406		$52,483	9,520	$1,057,061
TOTAL ESTIMATED LABOR											13,037		$ 1,554,706	16,852		$ 2,014,782	12,126		$ 1,341,058	5,763		$ 702,009	47,777	$ 5,560,072

Exhibit C
Program Management for Augusta Capital Improvement Plan
Hourly Billing Rate Schedule

Augusta-Richmond Capitol Improvements Projects

Program Management Services

September 1, 2003 to July 31, 2013

	Rates In Current Contract									Contract Extension	
Position	2003 Billing Rate	2004 Billing Rate	2005 Billing Rate	2006 Billing Rate	2007 Billing Rate	2008 Billing Rate	2009 Billing Rate	2010 Billing Rate	2011 Billing Rate	2012 Billing Rate	2013 Billing Rate
Project Director	$ 140.46	$ 146.08	$ 151.92	$ 158.00	$ 164.32	$ 170.89	$ 177.72	$ 184.83	$ 192.23	$ 199.91	$ 207.91
Principle in Charge	$ 162.16	$ 168.65	$ 175.39	$ 182.41	$ 189.71	$ 197.29	$ 205.19	$ 213.39	$ 221.93	$ 230.81	$ 240.04
Project Executive	$ 162.16	$ 168.65	$ 175.39	$ 182.41	$ 189.71	$ 197.29	$ 205.19	$ 213.39	$ 221.93	$ 230.81	$ 240.04
Program/Project Manager	$ 107.28	$ 111.57	$ 116.03	$ 120.67	$ 125.50	$ 130.52	$ 135.74	$ 141.17	$ 146.82	$ 152.69	$ 158.80
Project Manager	$ 87.32	$ 90.81	$ 94.44	$ 98.22	$ 102.15	$ 106.24	$ 110.49	$ 114.90	$ 119.50	$ 124.28	$ 129.25
Project Manager	$ 87.32	$ 90.81	$ 94.44	$ 98.22	$ 102.15	$ 106.24	$ 110.49	$ 114.90	$ 119.50	$ 124.28	$ 129.25
Construction Inspector	$ 82.33	$ 85.62	$ 89.05	$ 92.61	$ 96.31	$ 100.17	$ 104.17	$ 108.34	$ 112.67	$ 117.18	$ 121.87
Construction Inspector	$ 82.33	$ 85.62	$ 89.05	$ 92.61	$ 96.31	$ 100.17	$ 104.17	$ 108.34	$ 112.67	$ 117.18	$ 121.87
Construction Inspector	$ 82.33	$ 85.62	$ 89.05	$ 92.61	$ 96.31	$ 100.17	$ 104.17	$ 108.34	$ 112.67	$ 117.18	$ 121.87
Technical Advisor	$ 98.30	$ 102.23	$ 106.32	$ 110.57	$ 114.99	$ 119.59	$ 124.37	$ 129.35	$ 134.52	$ 139.90	$ 145.50
Technical Advisor	$ 95.55	$ 99.37	$ 103.35	$ 107.48	$ 111.78	$ 116.25	$ 120.90	$ 125.74	$ 130.77	$ 136.00	$ 141.44
Community Liaison	$ 162.16	$ 168.65	$ 175.39	$ 182.41	$ 189.71	$ 197.29	$ 205.19	$ 213.39	$ 221.93	$ 230.81	$ 240.04
Scheduler	$ 72.60	$ 75.50	$ 78.52	$ 81.66	$ 84.93	$ 88.33	$ 91.86	$ 95.53	$ 99.36	$ 103.33	$ 107.46
Administrative Assistant (Home Office)	$ 44.91	$ 46.70	$ 48.57	$ 50.51	$ 52.53	$ 54.64	$ 56.82	$ 59.09	$ 61.46	$ 63.92	$ 66.47
Chief Estimator	$ 108.02	$ 112.35	$ 116.84	$ 121.51	$ 126.37	$ 131.43	$ 136.69	$ 142.15	$ 147.84	$ 153.75	$ 159.90
Cost Estimator (Architectural)	$ 95.55	$ 99.37	$ 103.35	$ 107.48	$ 111.78	$ 116.25	$ 120.90	$ 125.74	$ 130.77	$ 136.00	$ 141.44
Cost Estimator (Civil/Structural)	$ 89.31	$ 92.89	$ 96.60	$ 100.47	$ 104.48	$ 108.66	$ 113.01	$ 117.53	$ 122.23	$ 127.12	$ 132.21
Cost Estimator (Mechanical)	$ 83.08	$ 86.40	$ 89.86	$ 93.45	$ 97.19	$ 101.08	$ 105.12	$ 109.32	$ 113.70	$ 118.24	$ 122.97
Cost Estimator (Electrical)	$ 83.08	$ 86.40	$ 89.86	$ 93.45	$ 97.19	$ 101.08	$ 105.12	$ 109.32	$ 113.70	$ 118.24	$ 122.97
Design Reviewers	$ 104.78	$ 108.97	$ 113.33	$ 117.87	$ 122.58	$ 127.48	$ 132.58	$ 137.89	$ 143.40	$ 149.14	$ 155.10
Commissioning	$ 112.27	$ 116.76	$ 121.43	$ 126.28	$ 131.34	$ 136.59	$ 142.05	$ 147.73	$ 153.64	$ 159.79	$ 166.18
Move Management	$ 82.33	$ 85.62	$ 89.05	$ 92.61	$ 96.31	$ 100.17	$ 104.17	$ 108.34	$ 112.67	$ 117.18	$ 121.87
Administrative Assistant (On Site)	$ 42.41	$ 44.11	$ 45.87	$ 47.71	$ 49.62	$ 51.60	$ 53.66	$ 55.81	$ 58.04	$ 60.36	$ 62.78

Exhibit D
Fee Distribution

Project/Category	Current Contract Amount	Heery Billings thru 03/27/10	Balance	Estimated Forecast to Complete	Revised Contract Amount	Net Change
Program Management	$ 230,252	$ 230,252	$ 0	$ -	$ 230,252	
Judicial Center	$ 1,580,218	$ 965,990	$ 614,228	$ 591,622	$ 1,557,612	
Public Works	$ 188,709	$ 188,709	$ 0	$ -	$ 188,709	
Municipal Building	$ 311,724	$ 308,982	$ 2,742	$ 885,628	$ 1,194,610	
Main Library	$ 1,228,284	$ 963,938	$ 264,346	$ 75,164	$ 1,039,102	
License and Inspection/Planning and Zoning	$ 122	$ 122	$ -	$ -	$ 122	
WDC - Phase I	$ 1,975,551	$ 1,295,456	$ 680,095	$ 637,315	$ 1,932,771	
Exhibit and Trade Center	$ 967,488	$ 326,309	$ 641,179	$ 916,841	$ 1,243,150	
Museum of History	$ 106,077	$ 106,077	$ -	$ -	$ 106,077	
Balance of NTE Contract Unassigned	$ 198,441	$ -	$ 198,441	$ -	$ -	
RCSO	$ -	$ 14,636	$ (14,636)	$ 580,704	$ 595,340	
RCCI	$ -	$ 44,575	$ (44,575)	$ 38,149	$ 82,724	
RSPD	$ -	$ 17,298	$ (17,298)	$ 532,092	$ 549,390	
WDC - Phase II	$ -	$ -	$ -	$ 1,302,557	$ 1,302,557	
	$ 6,786,865	$ 4,462,343	$ 2,324,522	$ 5,560,072	$ 10,022,416	$ 3,235,550
Expenses	$ 295,490	$ 124,517	$ 170,973	$ 170,973	$ 295,490	$ -
	$ 7,082,355	$ 4,586,860	$ 2,495,495	$ 5,731,045	$ 10,317,906	$ 3,235,550

Engineering Services Committee Meeting
6/21/2010 1:00 PM
GA PWR EASEMENT - NEW SERVICE - PHASE I EXPANSION @ CBWDC

Department:	Public Services Department - Facilites Management Division
Caption:	Execute Easement Agreement with Georgia Power for new electrical power service for the expansion at Webster Detention Center.
Background:	McKnight Construction was approved by the Commission to complete Phase I expansion at Webster Detention Center. The construction work is approximately 60% complete. Part of this work includes new power services from Georgia Power to expansion buildings F, G and H.
Analysis:	Easement has been submitted, reviewed and approved by legal and is required to have service extended to the new pods.
Financial Impact:	A nominal fee of $10 is required by Georgia Power for the Easement.
Alternatives:	1. Execute Easement Agreement with Georgia Power for new electrical power service for the expansion at Webster Detention Center. 2. Do not execute the agreement
Recommendation:	Execute Easement Agreement with Georgia Power for new electrical power service for the expansion at Webster Detention Center.
Funds are Available in the Following Accounts:	Funds are available in project budget

REVIEWED AND APPROVED BY:

Finance.
Law.
Administrator.
Clerk of Commission

Name of Line	**CHARLES B. WEBSTER DETENTION CENTER (RICHMOND COUNTY)**				
No **11902**	**DISTRIBUTION LINE**				
Parcel No	**001**	Account No	**69596-E04710-0-GP300-30000000N/A**		
Letter File	**9-9180**	Deed File	**18035**	Map File	**N/A**

State of **Georgia**
Richmond County

E A S E M E N T

Received of **Georgia Power Company**, hereinafter called the Company, the sum of **Ten and 00/100** ** Dollars (**$ 10.00**), and other good and valuable consideration, the receipt and sufficiency whereof are hereby acknowledged, in exchange for which the undersigned **Augusta, Georgia** whose Post Office Address is **530 Greene Street, Augusta, GA 30901** does hereby grant and convey to said Company, its successors and assigns, the right, privilege and easement to go in, upon along and across that tract of land owned by the undersigned at **1941 Phinizy Road, Augusta, GA 30906** (address of property) in the **86** GMD (Georgia Militia District) of **Richmond** County, **Georgia** .

Said lands being more particularly described on a plat marked "Exhibit A" and attached hereto and made a part hereof,

together with the right to construct, operate, and maintain continuously upon and under said lands, its lines for transmitting electric current, with poles, wires, transformers, service pedestals, and other necessary apparatus, fixtures, and appliances, including the right to attach communication facilities to said poles, to stretch communication or other lines on said poles, or under said lands and to attach related apparatus, fixtures, and appliances, with the right to permit the attachment of the cables, lines, wires, apparatus, fixtures, and appliances of any other company, or person, to said poles for electric, communications or other purposes, upon or under said lands with necessary appliances; with the right to assign this easement in whole or in part; together with the right at all times to enter upon said lands for the purpose of inspecting said lines, making repairs, renewals, alterations and extensions thereon, thereunder, thereto or therefrom; together with the right to cut away and keep clear of said overhead or underground lines, transformers, fixtures, and appliances, all trees and other obstructions that may in the opinion of the Company now or hereafter in any way interfere or be likely to interfere with the proper operation of said overhead or underground

Parcel 001 Name of Line **CHARLES B. WEBSTER DETENTION CENTER (RICHMOND COUNTY)**

lines, transformers, fixtures, and appliances; also the right of ingress and egress over the property of the undersigned to and from said lines. The rights herein granted include without limitation all the necessary rights for Company to install and maintain electrical and communication lines and facilities to existing and future structure(s) under the easement terms herein provided, on the property of the undersigned. Any timber cut on said land by or for said Company shall remain the property of the owner of said timber.

The undersigned does not convey any land, but merely grants the rights, privileges and easements hereinbefore set out.

The rights herein include and embrace the right to clear and keep clear all trees and other obstructions located within fifteen (15') feet of the distribution pole line, plus the right to install and maintain anchors and guy wires as needed in the construction and maintenance of the above mentioned distribution line.

Said Company shall not be liable for or bound by any statement, agreement or understanding not herein expressed.

IN WITNESS WHEREOF, the undersigned ha___ hereunto set ________ hand___ and seal, this ___________ day of _____________________, ________.

Signed, sealed and delivered in the presence of:

Augusta, Georgia

_______________________________ AGM 5/27/10 By: ______________________________ (SEAL)
Witness
Name:
Title:

_______________________________ Attest: ______________________________ (SEAL)
Notary Public
Name:
Title:

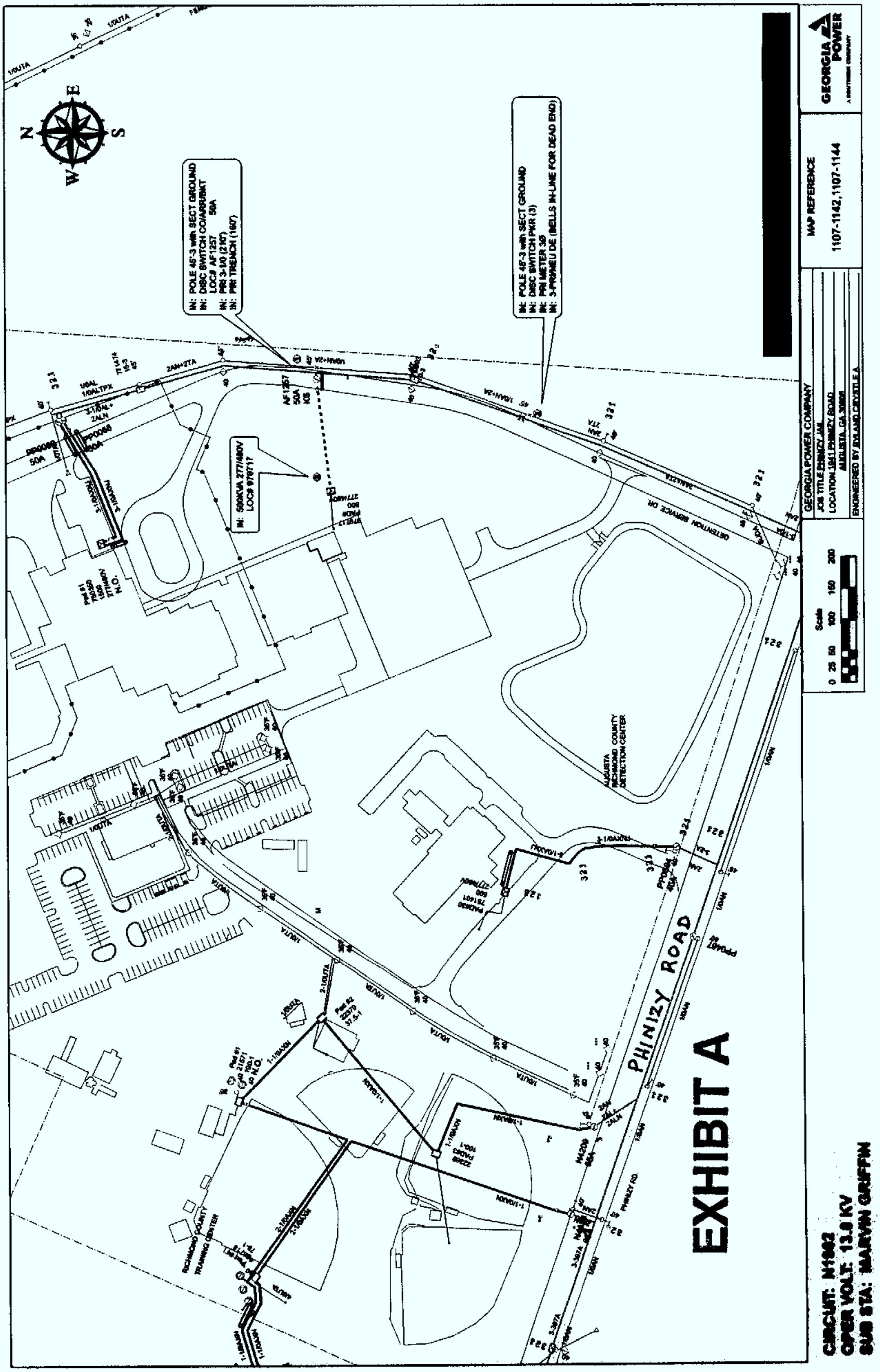
EXHIBIT A
GEORGIA POWER
MAP REFERENCE
1107-1142,1107-1144
GEORGIA POWER COMPANY
PHINIZY ROAD
AUGUSTA RICHMOND COUNTY DETENTION CENTER
DETENTION SERVICE DR
IN: 500KVA 277/480V
IN: POLE 45'-3 with SECT GROUND
IN: DISC SWITCH PKR (3)
IN: PRI METER 3Ø
Scale
0 25 50 100 150 200
SUB STA: MARVIN GRIFFIN

Engineering Services Committee Meeting
6/21/2010 1:00 PM
Grand Jury Augusta Utilties Divisions

Department:

Caption: Discuss a request for a grand jury review of the Augusta Utilities' operations and management of the Highland Avenue and Hicks Water Production Plants. (**Requested by Commisioner Joe Bowles and Mayor Pro Tem Alvin Mason)**

Background:

Analysis:

Financial Impact:

Alternatives:

Recommendation:

Funds are Available in the Following Accounts:

REVIEWED AND APPROVED BY:

Clerk of Commission

Engineering Services Committee Meeting
6/21/2010 1:00 PM
Hyde Park/Wilkerson Gardens Drainage Improvements

Department: Abie L. Ladson, PE, CPESC, Director, Engineering Department

Caption: Authorize the Engineering Department to proceed with the design of a regional storm water detention pond in Hyde Park and to apply for a $10 million low-interest loan through Georgia Environmental Facilities Authority (GEFA) as well as to pursue additional funding through Georgia Emergency Management Agency (GEMA) for both the Hyde Park and Wilkerson Gardens Drainage Improvement Projects.

Background: In March of 2009, the Augusta-Richmond County approved WK Dickson to complete designs for Wilkerson Gardens Drainage Improvements project. In the hydraulic and hydrology study of the watershed, it was revealed that drainage improvements in Wilkerson Gardens will increase the flow rate of storm water downstream to Hyde Park Subdivision. This increase in flow rate would result in more frequent and severe flooding in the Hyde Park subdivision. After holding several public meetings and discussions with the District Two Commissioner, Administrator, Hyde Park residents, design consultants, and other City Departments, it was proposed to bring before the Engineering Committee and the full Commission the option to construct a regional storm water detention facility within Hyde Park. The proposed plan would require the relocation of the Hyde Park residents to other dwellings not yet determined. This plan would address both the Wilkerson Gardens and Hyde Park drainage issues.

Analysis: Once approved, the Engineering Department will commence with following process and schedule below: PROPOSED PROCESS: NO. ACTIVITY PROPOSED TIME ESTIMATED COSTS 1. Supplement WK Dickson contract for the design of the regional detention pond 2 months $0.00 2. Apply for $10 million GEFA loan 2 months $0.00 3. Design detention pond and storm sewer system (Including permitting process). 14 months $200,000.00 4. Land acquisition and relocation TETBD $4,000,000.00 5. Construction (Hyde Park and Wilkerson Gardens) TETBD $9,000,000.00 ESTIMATED COST: $13,200,000.00 NOTE: (TETBD) Too Early too be Determined.

Financial Impact:

Currently, $2.5 million is programmed in SPLOST 6 for storm drainage improvements in Hyde Park. These funds can be used for both land acquisition and\or construction. The GEFA loan would provide an additional $10 million if approved by the Augusta-Richmond County Commissioners and the Georgia Environmental Facilities Authority. The proposed loan would be processed through the “2010 Clean Water State Revolving Fund Intended Use Plan.” Potential projects are ranked and evaluated into three categories (Tier 1, Tier 2, and Tier 3). Through a preliminary assessment, Hyde Park is ranked fourth in Tier 3 to receive a $10 million loan for Year 2010. Tier 3 loans are based on a first-come-first serve basis until March 31, 2011. There is approximately $25 million available in Tier 3. The repayment condition of the loan is 20 years at a 3% interest rate with a 2% closing cost ($200,000 to be paid in the first 12 months). Funding options to repay the loans are through 1) A Storm Water Management program, and 2) Future SPLOST programs. An estimated balance of $700,000.00 would be needed if GEFA funds are approved and awarded.

Alternatives: 1) AUTHORIZE THE ENGINEERING DEPARTMENT TO PROCEED WITH THE DESIGN OF A REGIONAL STORM WATER DETENTION POND IN HYDE PARK AND TO APPLY FOR A $10 MILLION LOW INTEREST LOAN THROUGH GEFA AS WELL AS TO PURSUE FUNDING THROUGH GEMA FOR BOTH THE HYDE PARK AND WILKERSON GARDENS DRAINAGE IMPROVEMENT PROJECTS. 2) Do not approve and place project on hold

Recommendation: Approve Alternative Number One.

Funds are Available in the Following Accounts: NA

REVIEWED AND APPROVED BY:

Finance.
Law.
Administrator.
Clerk of Commission

Engineering Services Committee Meeting
6/21/2010 1:00 PM
Judicial Center Bi-Directional Amplifier

Department:	Public Services Department - Facilities Management Divsion
Caption:	Award to Lord & Company Bid Item #10-086, in the amount of $88,700.00, which includes providing and installing the Bi-Directional Amplifier to enhance radio service within the building for police radio communications in the new Judicial Center.
Background:	Lord & Company was selected from bid item #10-086 as the lowest compliant bidder. Bids were solicited and received from three (3) firms and each proposal was deemed compliant with the bid specifications.
Analysis:	Heery analyzed the proposals submitted and contacted the low bidder, Lord & Company and verified that their proposal was based on the scope of work indicated in the bid documents.
Financial Impact:	The amount for Bid Item # 10-086 is $88,700.00 dollars. Their bid is within the budgeted amount that was estimated for this section of the work.
Alternatives:	1. Award to Lord & Company Bid Item #10-086, in the amount of $88,700.00, which includes provide and install the Bi-Directional Amplifier to enhance radio service within the building for police radio communications in the new Judicial Center. 2. Do not award contract and limit the ability of the law enforcement personnel to communicate with themselves inside the building by their radios.
Recommendation:	Award to Lord & Company Bid Item #10-086, in the amount of $88,700.00, which includes provide and install the Bi-Directional Amplifier to enhance radio service within the building for police radio communications in the new Judicial Center.
Funds are Available in the Following Accounts:	Judicial Center: GL 325-05-1120 / 5212999; JL - 209251104/5212999

REVIEWED AND APPROVED BY:

Cover Memo

Finance.
Procurement.
Law.

Administrator.
Clerk of Commission

Cover Memo

AUGUSTA RICHMOND COUNTY CAPITAL IMPROVEMENTS
HEERY INTERNATIONAL, INC., PROGRAM MANAGER

June 4, 2010

Ms. Geri Sams
Director of Procurement
Augusta, Georgia
530 Greene Street - Room 605
Augusta, GA 20911

RE: Bid Item #10-086 Bi-Directional Amplifier for the Judicial Center

Dear Ms. Sams:

We have completed our review of the bids that were submitted for the above referenced Bid Item. Bids were solicited and received from three (3) firms and each proposal was deemed to be compliant with the bid specifications. Heery analyzed the proposals submitted and contacted the low bidder, Lord & Company and verified that their proposal was based on the scope of work indicated in the bid documents.

Lord & Company also submitted the bid alternate in the amount of $285,000.00 to provide cellular system coverage throughout the facility. We recommend postponing a decision on this until the construction is further along to determine if there is a need for this. With the facility being constructed in the downtown area, the cellular coverage may already be adequate inside the building to not have to pay this expense.

We hereby recommend approval of the bid submitted by Lord & Company in the amount of $88,700.00 for the Bi-Directional Amplifier 700MHZ and 800 MHz radio service to allow completion of the interior work rough in and trim out at the new facility.

If you require any further information regarding this recommendation, please call me at your earliest convenience.

Sincerely,
Heery International, Inc.

Don Green, CCM, CCC, LEED® AP
Vice President

C: Lindsay Johnson, Dave Bitter, Tom Gunnels

501 Greene Street Suite 307 Augusta, GA 30901
(706) 842-5543

Invitation To Bid

Sealed bids will be received at this office until 11:00 a.m. Friday, May 28, 2010 for furnishing:

Bid Item #10-086 Bi-Directional Amplifier for Judicial Center for Public Services Department

Bids will be received by Augusta, GA Commission hereinafter referred to as the OWNER at the offices of:

Geri A. Sams
Procurement Department
530 Greene Street - Room 605
Augusta, Georgia 30901
706-821-2422

Bid documents may be obtained at the office of the Augusta, GA Procurement Department, 530 Greene Street – Room 605, Augusta, GA 30901. Documents may be examined during regular business hours at the offices of Augusta, GA Procurement Department. **All questions must be submitted in writing to the office of the Procurement Department by fax at 706-821-2811 or by mail. No bid will be accepted by fax, all must be received by mail or hand delivered. All questions are to be submitted in writing by Friday, May 14, 2010 by 5:00 p.m.**

The local bidder preference program is applicable to this project. To be approved as a local bidder and receive bid preference on an eligible local project, the certification statement as a local bidder and all supporting documents must be submitted to the Procurement Department with your bonafide bid package.

No Bid may be withdrawn for a period of **90** days after time has been called on the date of opening. **A 10% bid bond is required to be submitted with your bid.**

An invitation for bids shall be issued by the Procurement Office and shall include specifications prepared in accordance with Article 4 (Product Specifications), and all contractual terms and conditions, applicable to the procurement. All specific requirements contained in the invitation to bid including, but not limited to, the number of copies needed, the timing of the submission, the required financial data, and any other requirements designated by the Procurement Department are considered material conditions of the bid which are not waiveable or modifiable by the Procurement Director. Please mark BID number on the outside of the envelope.

Bidders are cautioned that sequestration of BID documents through any source other than the office of the Procurement Department is not advisable. Acquisition of BID documents from unauthorized sources placed the bidder at the risk of receiving incomplete or inaccurate information upon which to base his qualifications.

Augusta-Richmond County, Georgia does not operate a DBE, MBE or WBE Program but rather pursuant to its code of ordinances, this local government operates instead a Local Small Business Opportunity Program.

GERI A. SAMS, Procurement Director

Publish:
Augusta Chronicle April 22, 29, May 6, 13, 2010
Metro Courier April 28, 2010

cc:	Fred Russell	Administrator
	Tameka Allen	Interim Deputy Administrator
	Don Greene	Heery International
	Steve Kimsey	Heery International
	Marion L. Johnson	Heery International

Bid Item #10-086 Bi-Directional Amplifier for Judicial Center for the City of Augusta - Public Services Department Bid Due: Friday, May 28, 2010 @ 11:00 a.m.						
VENDORS	Attachment B	Bidders Form	Bid Bond	Addendum	Bid Amount	Add Alternate
LORD & CO TECHNOLOGIES 8809 SUDLEY ROAD MANASSAS VA 20110	YES	YES	YES	YES	$88,700.00	$285,000.00
NETPLANNER SYSTEMS INC 4808 TECHNOLOGY DRIVE AUGUSTA GA 30907	YES	YES	YES	YES	$97,083.17	NO BID
MOTOROLA INC 1700 BELLE MEADE COURT LAWRENCEVILLE, GA 30043	YES	YES	YES	YES	$124,000.00	NO BID
COMMSCOPE ENTERPRISE SOLUTIONS 4526 MEADOWLAND WAY FLOWERY BRANCH, GA 30542						
LONGENT 2112 DUSKYWING DRIVE RALEIGH NC 27613						
MICROPRICE TECHNOLOGIES 536 MEETING STREET W COLUMBIA SC 29169						
MOBILE COMMUNICATIONS 885 CRIPPLE CREEK DR. LAWRENCE, GA 30043						
MOTOROLA, INC. ATTN: KENNETH TAYLOR 1019 OAKDALE ROAD AUGUSTA, GA 30904						
POWERWAVE TECHNOLOGIES INC 9090 SEDGEWOOD DRIVE LAKE WORTH FL 33467						
STRUCTURED MEDIA SOLUTIONS 108 CRESTVIEW LANE NEWBORN, GA 30056						
SUMMIT SYSTEMS, INC. 1880 ENTERPRISE DRIVE, STE E BUFORD, GA 30548						

User: Mills, Phyllis Organization: City of Augusta, GA (Augusta Commission) Logout | Help

ONVIA DEMANDSTAR

LIVE EXPERT NEED HELP? CLICK TO CHAT.

My DemandStar Buyers Account Info

Log Bid [View Bids] Log Quote View Quotes Supplier Search Build Broadcast List Reports

Planholders List

Member Name City of Augusta, GA (Augusta Commission)

Bid Number ITB-10-086-0-2010/PJM

Bid Name Bi-Directional Amplifier

2 Document(s) found for this bid

16 Planholder(s) found.

Add Planholder

Supplier Name Δ	Phone	Fax	Doc Count	Attributes	Programs	Actions
Multicom Inc	4073317779	4073390204	2	1. Small Business 2. Veteran Owned		Documents
Onvia, Inc. - Content Department	2063739500	8882637801	1			Documents
Powerwave Technologies, Inc.	5618430542	5612900360	2			Documents
Talley Communications	5629068000	5629068080	2	1. Small Business		Documents
TESSCO Technologies Incorporated	8004727373	4105270005	2			Documents
WASHINGTON MUSIC CENTER	3019468808	3019460487	2	1. Small Business		Documents

Page 2 of 2 first | previous | next | last

Format for Printing No

Search | << Return | Export to Excel

User: Mills, Phyllis Organization: City of Augusta, GA (Augusta Commission) Logout | Help

ONVIA DEMANDSTAR

LIVE EXPERT
NEED HELP? CLICK TO CHAT.

My DemandStar Buyers Account Info

Log Bid [View Bids] Log Quote View Quotes Supplier Search Build Broadcast List Reports

Planholders List

Member Name City of Augusta, GA (Augusta Commission)

Bid Number ITB-10-086-0-2010/PJM

Bid Name Bi-Directional Amplifier

2 Document(s) found for this bid

16 Planholder(s) found.

Add Planholder

Supplier Name △	Phone	Fax	Doc Count	Attributes	Programs	Actions
B&H Foto & Electronics Corp.	2122397500	2122397509	2			Documents
BES Industries, Inc.	9043225180	9043225190	2	1. Small Business		Documents
Camcor, Inc.	8008682462	4072759500	2			Documents
Construction Journal, Ltd.	8007855165	8005817204	2			Documents
Continental Wireless, Inc.	9729267443	9729260624	2	1. Woman Owned		Documents
Holzberg Communications, Inc.	8006549550	9733899696	2			Documents
Lightspeed Technologies, Inc.	5036845538	5036843197	2			Documents
Longent LLC	3219521950	3219521494	1			Documents
Longent LLC	9543407050	9546532876	2			Documents
Lord & Company	7033616009	0000000000	1			Documents

Page 1 of 2 first | previous | next | last

Format for Printing No

Search << Return Export to Excel

Bidders List

Bid Item # 10-086 Cost $ 0

#	Company Name	Complete Mailing Addresse	Date	Spec #	Initials	Mailed by
1	POWERWAVE TECHNOLOGIES INC ATTN RAMIRO NOBRE 9090 SEDGEWOOD DRIVE LAKE WORTH FL 33467	561-843-0542 561-290-0360 Fax	4/26/10		SP	U.S. Mail
2						
3	MICROPRICE TECHNOLOGIES ATTN FRANK PIET 536 MEETING STREET W COLUMBIA SC 29169	803-748-7600	4/26/10		SP	U.S. Mail
4		803-748-0516 FAX				
5	LORD & CO TECHNOLOGIES ATTN ELTON SAYANI 8809 SUDLEY ROAD MANASSAS VA 20110	551-655-7733 (cell)	4/26/10		SP	U.S. Mail
6						
7	Net Planner Systems Inc Attn: Todd Osgood	(706) 364-4190 office (706) 364-4283 FAX	4/29/10			Pickup
8	4808 Technology Drive Augusta GA 30907	(706) 726-7546 cell				
9	Augusta Communications Motorola, Inc	(706) 855-0404 (706) 855-2878	4/29/10	2		Pick up
10	Attn: Kenneth Taylor 3206 Washington Road	FAX				
11	Augusta GA 30907					
12	LONGENT ATTN RICK YOUNGBAR 2112 DUSKYWING DRIVE RALEIGH NC 27613	10-086 954-340-7050 954-653-2876 FAX	5/13/10		SP	U.S. Mail
13						
14						
15						

ATTN: PAUL G. NORRIS
COMMSCOPE ENTERPRISE SOLUTIONS
4526 MEADOWLAND WAY
FLOWERY BRANCH, GA 30542

ATTN: TROY VANSTONE
SUMMIT SYSTEMS, INC.
1880 ENTERPRISE DRIVE, STE E
BUFORD, GA 30548

ATTN: BILL BARKSDALE
MOBILE COMMUNICATIONS
885 CRIPPLE CREEK DR.
LAWRENCE, GA 30043

ATTN: KENNETH TAYLOR
MOTOROAL, INC.
1019 OAKDALE ROAD
AUGUSTA, GA 30904

ATTN: CHRIS KEESEE
STRUCTURED MEDIA SOLUTIONS
108 CRESTVIEW LANE
NEWBORN, GA 30056

DON GREENE
HEERY INTERNATIONAL
HATCHER BUILDILNG

STEVE KIMSEY
HEERY INTERNATIONAL
HATCHER BUILDING

YVONNE GENTRY
500/HATCHER BUILDING

MARION L. JOHNSON
HEERY INTERNATIONAL
HATCHER BUILDING

TESSCO TECHNOLOGIES
ATTN TOM THROCKMORTON JR
11126 MCCORMICK ROAD
HUNT VALLEY MD 21031

Bid Item 10-086 Bi-Directional Amplifier
mailed 4/22/2010

Bid Item 10-086
Bi-Directional Amplifier Judicial Center
Public Services Department
Bid Due: Fri. 5/28/2010 @ 11:00 a.m.

Engineering Services Committee Meeting
6/21/2010 1:00 PM
Lamar Road

Department:	Engineering Department-Abie L. Ladson, PE, CPESC, Director
Caption:	Approve having 0.10 acre (4,358 sq. ft.) of property on Tax Map 226, Parcel 005-01, appraised on Lamar Road so that we can proceed with condemnation and pave the road on the Paving Various Roads, Phase IX project CPB# 324-041110-208824001. Funds are available in the project Right of Way account.
Background:	This project was approved by the Commission on June 17, 2008, as part of the Paving Various Roads Phase IX Project. The property owner has been reluctant to agree to sign for a small amount of right-of-way to pave the road. He did not want to sign the document until he had communicated with his daughter. We have contacted his daughter numerous times over the last two months, and she keeps putting us off. She doesn't completely refuse to ask her father to sign, but has been very reluctant to do so.
Analysis:	As part of the Paving Dirt Roads Program, it was approved to require the property owners to donate the necessary right-of-way, and if they did not agree to donate, the project would not be done. However, in this case, one property owner is affecting many others, as this property owner was the only one not to agree to donate. As the contractor is ready to pave this road, we need to receive permission to have the property appraised, make them a monetary offer, and then if they refuse, condemn the property for title so that we can pave the road.
Financial Impact:	The cost would be the appraisal fee of approximately $400.00, the appraised value of the property of approximately $200.00, and the cost to condemn the parcel at an estimate of $2,000.00.
Alternatives:	1. Approve having 0.10 acre (4,358 sq. ft.) of property on Tax Map 226, Parcel 005-01, appraised on Lamar Road so that we can proceed with condemnation and pave the road on the Paving Various Roads, Phase IX, project CPB# 324-041110-208824001. Funds are available in the project Right of Way account. 2. Pave the road except in front of Tax Map 226, Parcel 005-01, as there would not be enough room to pave it without the donated five feet. 3. Do not approve and not pave Lamar Road.
Recommendation:	Approve Alternative Number One.
Funds are Available in the Following Accounts:	324-041110-5411120/208824001-5411120

<u>REVIEWED AND APPROVED BY</u>:

Finance.
Law.
Administrator.
Clerk of Commission

Engineering Services Committee Meeting
6/21/2010 1:00 PM
Naming of Bridge

Department: Clerk of Commission

Caption: Approve a recommendation to name a bridge after the Reverend Henry Benjamin Bady. (Requested by Commissioner Aitken)

Background:

Analysis:

Financial Impact:

Alternatives:

Recommendation:

Funds are Available in the Following Accounts:

<u>REVIEWED AND APPROVED BY</u>:

Clerk of Commission

Biography

Reverend Henry Benjamin Bady was born in Ellenwood, Georgia in 1918, completed public schooling and went on to Morehouse College, American Theological Seminary and Carver Bible College in Atlanta, Georgia. He was united in holy matrimony to Martha Shropshire on September 9, 1940 in Atlanta, Georgia. This union was blessed with eight children.

Reverend Bady began his formal Christian journey by pastoring the Reed Street Baptist Church in Atlanta and later called as senior pastor of the Cumming Grove Baptist Church in Augusta, Georgia on October 17, 1947. He continued an unprecedented legacy of serving a people on a land granted by the Cumming's Family after the Civil War for the sole purpose of spiritual use and development in the community.

Throughout his fifty five years of spiritual leadership, Reverend Bady taught and trained generations after generations of young men and women who went through the stages of life's development to become future leaders of families, educators, politicians, doctors, lawyers, scientists, caregivers business leaders and more. Encouraging individuals and families to self-actualize their dreams in life was no easy task. He was labeled the "Walking Preacher" because he walked the talk when it came to reaching out and across to extend a helping-hand to many who wanted to cooperate and create positive change.

This work of Reverend Bady was revolutionary not because it led others to tear down, but because it showed the many how to maintain and how to build on the foundation of other community leaders. It was this premise that Reverend Bady was recognized and remembered to this day. Reverend H. B. Bady was recognized via proclamation by many local, state and national leaders for his service to God and man.

- On November 23, 1997, The Representative Henry L. Howard, member of the Georgia House of Representative District 118 commended, saluted and honored Reverend H. B. Bady for his work.
- On November 14, 1990 the Office of Mayor, Charles A. DeVaney, proclaimed Sunday November 25, 1990 as Reverend Bady's Day.
- The Office of Mayor, Charles A. DeVaney, also proclaimed November 17, 1995 as Reverend Bady's Day. He was also given the "Key to the City of Augusta."
- On November 12, 1997, Secretary of State, Lewis A. Massey, proclaim Reverend Bady as an outstanding citizen and ambassador of Georgia.
- In November 1997 the Office of the Governor of the State of Georgia, Zell Miller, joined the Cumming Grove Baptist Church Congregation on the Celebration of the 50th Anniversary of service.
- On March 20, 1998, The White House, President William Clinton, said, "Dear Reverend, I am pleased to extend my congratulations on your retirement as a pastor of Cumming Grove Baptist Church. The absence of spiritual leaders like you enlightens us and strengthened our faith. Through your service you have enriched others lives demonstrating your charity, faith and goodwill. Your love and inspiration will have an impact in your community for many years to come. "

Reverend H. B. Bady will always be remembered as a bridge of strength across this great community of Augusta. He went everywhere with the encouragement of a great leader who once said, "Be strong and of good courage: be not afraid, neither be thou dismayed: for the Lord thy God is with thee whithersoever thou goest." The Bible, Joshua 1:9.

A Bridge and Its' Builder

The communities of our great society are built to attract people from all over this country and the world to come live, grow and share in the lives and principles of others: individuals and families. The growth and expansion of our communities often bring us up against those who are isolated and disconnected in some manner from the centers of life's needs, such as a hospital, a school, the grocery store, shopping malls, churches, our neighbors, and neighborhoods, etc.. Within our great communities we find men and women who rise up and are called forth to maintain and build unity among the communities. It's been demonstrated that a bridge can be an extension that reaches out over water and land smoothly connecting people and places so they can participate in life together. Yet, even a bridge becomes useless until it gives the people of differing places hope and a means to cross over the barriers of life and deal effectively with the ever dynamic cultural, social, economic, political and spiritual changes needed for our mobile society.

One person among many who epitomized and symbolized a bridge across this great community of Augusta was the late Rev. H. B. Bady from the "Hill" section of town. Called to serve a people and a community where diverging and converging neighborhoods juxtaposed to the world famous Augusta National Golf Course was no small task. To construct and maintain the healthy balance for this cross section of town alone required a bridge-like character that could live and serve by example, and become a lasting role model for others who seek to cross the highways and bridges of life together. For over 55 years he served as Senior Pastor of Cumming Grove Baptist Church. Serving the community and his family, he fearlessly and honestly taught the simplistic principle that "the truth is in the pudding" as we experience the diverse flavors of Augusta. This truth was often demonstrated in the phrase, "the walking preacher." When the rubber met the road, there was no distance too far and no mountain too high for Rev. H. B. Bady to walk or scale in connecting and serving the people.

Many would tell you that wherever he went and whenever he arrived, he carried the glue that brought people back together and a map that showed them the way. There was nothing pretentious about this waymaker for he openly pointed the way to the one who is "The way, the truth and the life." His methods were plain, simple and insightful. He taught that trust in God should be first. He inspired and encouraged in times of need. He loved despite one's faults. He taught others how to laugh and enjoy the crossings in life. Oftentimes the way he pointed to was the only way out or across life's barriers. Like a bridge he unassumingly and never boasting allowed others to see his life through his daily work of helping them reach the other side.

Building and anchoring his own personal bridge began a long time ago when he met and married his wonderful and supporting wife Mrs. Martha Bady. The cords of the bridge were extended by eight wonderful strands of children schooled in the Augusta School system. They all went on to secondary and some went on to post graduate educational levels where they find themselves raising their families and giving back to their respective communities around this country.

Engineering Services Committee Meeting
6/21/2010 1:00 PM
Naming of Bridge in Harrisburg Area

Department: Clerk of Commission

Caption: Consider a request to name an unnamed bridge in the Harrisburg area after Dr. H. K. McKnight, Founder-Pastor Emeritus of Bible Deliverance Temple. (Requested by Commissioner Aitken)

Background:

Analysis:

Financial Impact:

Alternatives:

Recommendation:

Funds are Available in the Following Accounts:

REVIEWED AND APPROVED BY:

Clerk of Commission

Dr. H. K. & Margaret McKnight, D.Min., D.D., Founder-Pastor Emeritus

Dr. H. K. McKnight began his ministry at the tender age of 16. During a revival in Gibson, Georgia in 1950, he met and fell in love with the organist Margaret, who also happened to be the pastor's daughter. They dated for 3 months and after a special time of prayer and fasting, were married on June 29, 1950.

The McKnights traveled as Evangelist and State Youth Directors in Iowa for the Church of God (Cleveland, TN). They founded 2 churches and ministered as pastors, associate pastors and evangelists throughout the Southeast. Dr. McKnight and his associate, Rev. Harold Atkins, were conducting a revival in Augusta, Georgia in 1963, at Brigham's Grocery and several families approached him about the possibility of settling down in Augusta as their pastor. The McKnight family had now grown to include a son and two daughters. After a time of prayer and fasting, the McKnights agreed to accept their offer and in June, 1963, Bible Deliverance Temple was born.

The Dr. McKnight and Margaret have traveled to several foreign countries. During a visit to Seoul, South Korea, where their son, Kelly, was overseeing the building of a Christian university, he ministered at the Yoi Do Full Gospel Church, which still remains the largest congregation in the world. On a subsequent trip to the city, he was honored to receive the Key to the City of Seoul, and also received the "Ba Poong" Award for his part in promoting relations between South Korea, the United States and Mexico.

Dr. McKnight served as the corporate secretary and treasurer for the Full Gospel Fellowship of Churches and Ministers International for ten years. He served as Chairman of the Board for the E.O.A. in Augusta, Georgia, and is very active in promoting a better economy for the citizens of Augusta, with special emphasis on the Harrisburg Neighborhood.

Margaret McKnight served as the church organist and office manager for over 40 years before their retirement.

All of the McKnight children are active in ministry, along with several grandchildren.

Engineering Services Committee Meeting
6/21/2010 1:00 PM
Old Savannah Road/Twiggs Street Improvements - Phase II

Department:	Abie L. Ladson, PE, CPESC, Director, Engineering Department
Caption:	Approve Capital Project Budget Change Number One 323-041110-296823220 and SupplementalAgreement Two with Clark Patterson Lee in the amount of $119,791.00 on the Old Savannah Road/Twiggs Street Improvements project-Phase II. Funding is available in the project contingency account to be transferred to the project engineering account.
Background:	On September 15, 2009, the Augusta Richmond County Commission approved a change in scope to separate Old Savannah Road/Twiggs Street Improvement project into two phases for design and construction. Phase I required no additional funds.
Analysis:	The scope of work for Phase II of the project includes the completion of the construction and right of way plans for the Old Savannah Road, the preparation of the right of way plats required for land acquisition, preparation of landscaping and street lighting plans and redesigning Twiggs Street to accommodate the redevelopment of the Bethlehem Historic District proposed by the Augusta Housing and Community Development Department along this section of Twiggs Street.
Financial Impact:	Funding in the amount of $119,791.00 is available in the project contingency account to be transferred to the project engineering account upon Commission approval.
Alternatives:	1) Approve Capital Project Budget Change Number One 323-041110-296823220 and Supplemental Agreement Two with Clark Patterson Lee in the amount of $119,791.00 on the Old Savannah Road/Twiggs Street Improvements project-Phase II. Funding is available in the project contingency account to be transferred to the project engineering account. 2) Do not approve, and delay the much needed repair along the corridor.
Recommendation:	Approve Alternative Number One.
Funds are Available in the Following Accounts:	Funds are available in the following accounts: 323-041110-6011110/296823220-6011110

Cover Memo

REVIEWED AND APPROVED BY:

Finance.
Procurement.
Law.
Administrator.
Clerk of Commission

Augusta-Richmond County, Georgia **CPB# 323-041110-296823220**

CAPITAL PROJECT BUDGET
OLD SAVANNAH ROAD/TWIGGS STREET IMPROVEMENTS

BE IT ORDAINED by the Commission-Council of Augusta-Richmond County, Georgia that the following Capital Project Budget is hereby adopted:

Section 1: The project is authorized to CPB# 323-041110-296823220. This project is necessary to complete the construction and right of way plans for the Old Savannah Road section. Supplemental Agreement Number Two funding is available in the projects contingency account in the amount of $119,791.

Section 2: The following revenues are anticipated to be available to the Consolidated Government to complete the project.

Special 1% Sales Tax, Phase III	$ 2,060,000

Section 3: The following amounts are appropriated for the project:

By Basin		**By District**	
Oates Creek & Phinizy Swamp	$ 2,060,000	2nd	$ 2,060,000

Section 4: Copies of this Capital Project Budget shall be made available to the Comptroller for direction in carrying out this project.

Adopted this ___________________ day of _____________________.

Approved

____
Honorable Mayor, Deke Copenhaver

Original-Commission Council Office
Copy-Engineering Department
Copy-Finance Department
Copy-Procurement Department

Augusta-Richmond County, Georgia **CPB# 323-041110-296823220**

CAPITAL PROJECT BUDGET
OLD SAVANNAH ROAD/TWIGGS STREET IMPROVEMENTS

SOURCE OF FUNDS	**CPB AMOUNT CPB**	**CPB CHANGE**	**NEW CPB**
SPECIAL 1% SALES TAX, PHASE III			
323-04-1110-0000000-000000000	($1,431,000)	$0	($1,431,000)
323-00-0000-0000000-000000000	($629,000)	$0	($629,000)
TOTAL SOURCES:	($2,060,000)	$0	($2,060,000)

USE OF FUNDS			
ADVERTISING			
323-04-1110-5233119-296823220	$2,000	$0	$2,000
ENGINEERING			
323-04-1110-5212115-296823220	$136,000	$119,791	$255,791
RIGHT OF WAY			
323-04-1110-5411120-296823220	$85,000	$0	$85,000
CONSTRUCTION			
323-04-1110-5414110-296823220	$1,670,000	0	$1,670,000
CONTINGENCY			
323-04-1110-6011110-296823220	$167,000	($119,791)	$47,209
TOTAL USES:	**$2,060,000**	**$0**	**$2,060,000**

Augusta
GEORGIA

ENGINEERING DEPARTMENT

Abie Ladson, P.E., CPESC, Director

Committee Meeting Date:	09/08/09
Commission Meeting Date:	09/15/09
Agenda Item Number:	
Approval Letter Date:	
Entered into the MuniAgenda by/date	08/31/09/scm

DATE: **August 31, 2009**

TO: **The Honorable Deke Copenhaver, Mayor**
Members of the Commission
Jimmy Smith, Chairman, Engineering Services Committee

THROUGH: **Fred Russell, Administrator**

FROM: **Abie L. Ladson, P.E., CPESC, Director AED**

SUBJECT: **Old Savannah Road/Twiggs Street Improvements**
Project No.: 323-04-296823220
File reference: 09-014(A)

CAPTION: Approve a change in scope to separate Old Savannah Road/Twiggs Street Improvement Project into two phases for design and construction as requested by AED.

BACKGROUND: The Old Savannah Road/Twiggs Improvement project is a project that was approved in October 2001. The original scope of the project proposes to construct minor widening including turn lanes at intersections and to consider adding curb and gutter, and sidewalks from 6th Avenue to Nicholas Street.

ANALYSIS: The Old Savannah Road/Twiggs Improvement project is currently in the design stage, and is contracted to design consultants, Clark Patterson Associates. The design consultants expressed concerns to replace the existing enclosed storm drainage system, curb and gutter, sidewalks, landscaping, and street lighting. In a letter dated March 18, 2009, the consultant stated the implementation of street lighting, sidewalks, and landscaping would increase the need for additional rights-of-way and permanent easements. A total of 154 properties will be affected, and approximately 52 properties would be displaced with the current plans. The time that it will take to acquire properties with the current plans would be three to four years. The existing Old Savannah Road/Twiggs Street surface is currently in poor condition and requires immediate repair. It is the recommendation of the Augusta-Richmond County Engineering Department to separate this project into two phases, and move forward with Phase I immediately.

Augusta Engineering Administration
505 Telfair Street – Augusta, GA 30901
Office: (706) 796 – 5040 Fax: (706) 796 -5045
www.augustaga.gov

The phases are as follow:

PHASE I:

Phase I consists of milling, resurfacing, pavement stripping, and conducting repair and maintenance on selected storm drainage systems, and curb and gutter. Phase I will address the immediate needs along the corridor. NOTE: No land acquisitions and project funds are required in this phase.

ESTIMATED CONSTRUCTION START DATE: ***November 2009***

PHASE II:

Phase II consists of sidewalks, street lighting, and landscaping. Phase II will require an additional 3 to 4 years to complete the land acquisition process. Additional funds will be required for design, land acquisition, and construction. An estimated cost is not yet available.

ESTIMATED CONSTRUCTION START DATE: ***2015***

FINANCIAL IMPACT: No additional funds are required for Phase I. A required fund for Phase II has not been determined.

ALTERNATIVES:

1) Approve a change in scope to separate Old Savannah Road/Twiggs Street Improvement Project into two phases for design and construction as requested by AED.

2) Do not approve, and delay the much needed repair along the corridor.

RECOMMENDATION: Approve Alternative Number One.

REQUESTED AGENDA DATE: **Committee Meeting: September 7, 2009**
Commission Meeting: September 15, 2009

FUNDS ARE AVAILABLE IN THE FOLLOWING ACCOUNTS: N/A

ALL/all/*scm*

cc: Mike Greene, Director Public Services
Hameed Malik, P.E., PhD, Assistant Director, Engineering Department
Steve Cassell, P.E., PTOE, Assistant Director, Traffic Engineering
File

AUGUSTA-RICHMOND COUNTY
ENGINEERING DEPARTMENT
SUPPLEMENTAL AGREEMENT

Project No.323-04-296823220
SUPPLEMENTAL AGREEMENT NO 2.

WHEREAS, We, **Clark Patterson Associates**, entered into a contract with Augusta-Richmond County on December 18, 2001, for Twiggs Street Improvements Project, Project No. 323-04-296823220, and

WHEREAS, certain revisions to the design requested by Augusta-Richmond County are not covered by the scope of the original contract, we desire to submit the following Supplemental Agreement to-wit:

> *Additional Engineering services required to complete the construction and right of way plans for Old Savannah Road/Twiggs Street Improvements.*

It is agreed that as a result of the above modification the contract amount is increased by **$119,791** from **$133,795** to a new total of **$253,586**.

This agreement in no way modifies or changes the original contract of which it becomes a part, except as specifically stated herein.

NOW, THEREFORE, **Clark Patterson Associates**, hereby agree to said Supplemental Agreement consisting of the above mentioned items and prices, and agree that this Supplemental Agreement is hereby made a part of the original contract to be performed under the specifications thereof, and that the original contract is in full force and effect, except insofar as it might be modified by this Supplemental Agreement.

This ______ day of ________________ , 2010.

RECOMMEND FOR APPROVAL:

CITY OF AUGUSTA-RICHMOND COUNTY
AUGUSTA, GEORGIA

______________________________	______________________________
Honorable Mayor, Deke Copenhaver	
Approved: Date ________________	Approved: Date ________________
[ATTACHED CORPORATE SEAL]	[ATTACHED CORPORATE SEAL]
ATTEST:	ATTEST:
______________________________	______________________________
Title:__________________________	Title:__________________________

(SA02- For changes greater than $20,000)

Engineering Services Committee Meeting
6/21/2010 1:00 PM
Recapture & Reallocation of SPLOST IV Funds into Phase IV Programmed Categories

Department:	Public Services Department
Caption:	Approve the recapture and reallocation of SPLOST IV funds for the Public Services Department and County Forces into Phase IV programmed categories.
Background:	SPLOST funds were programmed for Public Services in general catogories and were/are not project specific. In an effort to complete projects and to fund SPLOST Administration, funds will be recaptured and reprogrammed to Phase IV categories. (See attached table.)
Analysis:	With the re-programming of these funds, we effectively continue programmed projects at appropriately funded levels.
Financial Impact:	Funds will be transferred to the designated accounts, as listed, upon Commission approval.
Alternatives:	1. Approve the recapture and reallocation of SPLOST IV funds for the Public Services Department and County Forces, into Phase IV programmed categories. 2. Do not approve.
Recommendation:	#1. Approve the recapture and reallocation of SPLOST IV funds for the Public Services Department and County Forces, into Phase IV programmed categories.
Funds are Available in the Following Accounts:	

<u>REVIEWED AND APPROVED BY</u>:

Finance.
Law.
Administrator.
Clerk of Commission

SPLOST RECAPTURE/REALLOCATION

Move From Project Name	Project #	Amount	Move To Project Name	Project #
Suburban Forces Resurfacing	201824041	$800,000	Resurfacing Contract	201824044
Suburban Forces Resurfacing	201824041	$200,000	Grading & Drainage	201824021
Suburban Forces Resurfacing	201824041	$2,300,000	Administration	201824095

Augusta
GEORGIA

Engineering Services Committee Meeting
6/21/2010 1:00 PM
Sale of Assets

Department:	Solid Waste
Caption:	Declare the Solid Waste Departments listed items as surplus and available for sale through Fleet Management's approved processes.
Background:	The Solid Waste Department is working to upgrade its fleet with equipment better suited with current business needs of the department. Some of the equipment has already been replaced, and the item that was replaced needs to be liquidated, or we are projecting replacing the asset in the near future and would like to get the approval for disposal at this time. Further, we have some equipment that is of no value to the department and should be liquidated. The items listed on the attachment identify the equipment which is obsolete, no longer required for operations, replaced by newer equipment, broken or not economically repairable.
Analysis:	Eliminating these assets will benefit the department. It will reduce our overall maintenance cost, as we are maintaining these assets at this time. Second, selling these assets will generate revenues for the department that will assist us in the capital needs to replace some assets with assets better suited to todays business needs of the department. The department will work with Fleet Services to schedule the sale of assets around the arrival of the replacement equipment, if it is scheduled to be replaced.
Financial Impact:	It is recommended that the items be sold on GovDeals website. Augusta will be charged a service fee of 7.5% of the winning bid. Monies above the cost of the auction, will benefit the department and it is recommended that the monies be placed back into the departments 2010 capital budget 541-04-4210/5421110.
Alternatives:	1. Declare the Solid Waste Departments listed items as surplus and available for sale through Fleet Management's approved processes. 2. Do not sell the items.
Recommendation:	Option 1
Funds are Available in the Following Accounts:	N/A

Cover Memo

REVIEWED AND APPROVED BY:

Finance.
Law.
Administrator.
Clerk of Commission

Cover Memo

ASSET NO.	EQUIPMENT DESCRIPTION	DIESEL / GAS	VIN NUMBER	LIC. PLATE NO.	CLASS	ACQ. DATE
203269	2003 Caterpillar D8-WDA Dozer	D	6YZ01537	n/a	HE	01/00/1900
203270	2003 Caterpillar D8-WDA Dozer	D	6YZ01538	n/a	HE	01/00/1900
985038	1998 Caterpillar 330BLA2 Track Hoe	D	6DR02752	n/a	HE	01/12/1999
995180	2000 Hyundai HL740 Front End Loader	D	10113	n/a	HE	10/09/2000
995187	1999 Caterpillar D6M-LGP Dozer	D	4JN02152	n/a	HE	10/23/2000
920370	1992 Caterpillar 140G Grader	D	72V15108	n/a	GN	01/00/1900
974022	1998 Ford E350 Passenger Van	G	1FBSS31L3WHA37507	GV76374	VAN	12/29/1997
974028	1998 Ford Ranger Pick Up	G	1FTYR14U0WTA12961	GV76375	TPU	12/22/1997
974034	1998 Ford Expedition SUV	G	1FMRU18W7WLB19421	GV76377	TSU	03/09/1998
984166	1998 Volvo ACL66 Water Truck	D	4VHSGBPE9XN519792	GV76379	TSP	03/18/1999
994464	2002 International F2554 Hook Truck	D	1HTGCADT92H400713	GV31509	TBC	06/07/2001
F00140	2002 International 4800 Fuel Truck	D	1HTSEAAR82H504073	GV76382	TSP	09/28/2001
F00203	2001 Caterpillar 980 G Front End Loader	D	02KR04681	n/a	HE	8/23/2001
995163	2000 M/Q MQ41TDH Mobile water pump	D	71TDH4111	n/a	PMP	4/24/2000
995164	2000 M/Q MQ41TDH Mobile water pump	D	71TDH4108	n/a	PMP	4/24/2000
950334	1996 Load King trailer	n/a	1B47493950T1120275	n/a	TRL	

Reason
Replaced in 2009
Proposed Replacement 2010
Proposed Replacement 2010
Replaced with D6N
Proposed Replacement 2011
Replaced in 2009
Replaced in 2010
Proposed Replacement 2010
Obsolete
Obsolete
Proposed Replacement 2010

Engineering Services Committee Meeting
6/21/2010 1:00 PM
Tiger Grant II Discretionary Grants

Department: Abie L. Ladson, PE, CPESC, Director, Engineering Department

Caption: Authorize the Engineering Department to apply for TIGER II Discretionary grants to fully fund construction for Windsor Spring Road Phase IV project, Willis Foreman Road to Tobacco Road, CPB#323-04-299823766, and Wrightsboro Road project, Jimmie Dyess Parkway to I-520, CPB#323-04-296823309.

Background: On December 16, 2009 the President signed the Transportation, Housing and Urban Development, and Related Agencies Appropriations Act for 2010. This Act appropriated $600 million to be awarded by the US Department of Transportation (DOT) for National Infrastructure Investments. This appropriation is similar but not identical to the appropriation for the TIGER Grant Program that was authorized and implemented pursuant to the American Recovery and Reinvestment Act (ARRA) of 2009. Because of the similarity in program structure, DOT is referring to the grants under the FY 2010 Appropriations Act as TIGER II Discretionary Grants. TIGER II Discretionary Grants may be used for up to 80 percent of the costs of a project but priority must be given to projects for which Federal funding is required to complete an overall financing package and projects can increase their competitiveness by demonstrating significant non-Federal contributions.

Analysis: On September 15, 2009 the Engineering Department submitted an application in the amount of $20,504,500 to the USDOT for TIGER Grant Funds to acquire the rights of way on the project to improve Windsor Spring Road from Willis Foreman to Tobacco Road (Phase IV). On February 17, 2010 the USDOT released the award announcements for TIGER Grant recipients and this application was not selected. Since then the Georgia Department of Transportation (GDOT) has requested authorization of the right of way funds from FHWA on the Windsor Spring Road Phase IV project. GDOT will fund and acquire the rights of way on Phase IV and they have already begun preliminary acquisition activities. On September 14, 2009 the Augusta Regional Transportation Study Metropolitan Planning Organization (ARTS MPO) advised GDOT that at the appropriate time in the project development process, Augusta-Richmond County would enter into a Project Management Agreement with GDOT to commit up to $15,926,674 for construction of the project. On September 23, 2009 GDOT advised the ARTS MPO they concurred with this commitment. The Engineering Department will submit an application to the USDOT for TIGER II Discretionary Grant Funds to be used towards this financial commitment with the pledge that Augusta-Richmond County will provide a local match of 25% ($3,981,668.50). On September 15, 2009 the Engineering Department submitted an application in the amount of

	$27,220,148 to the USDOT for TIGER Grant Funds on the project to improve Wrightsboro Road from Jimmie Dyess Parkway to I-520. The request included $325,000 for the Engineering Department to finalize the preliminary engineering activities, $6,300,000 for GDOT to finalize the rights of way acquisition and $20,595,148 to construct the project ($1 million was included for installation of water lines). On February 17, 2010 the USDOT released the award announcements for TIGER Grant recipients and this application was not selected. At the time of the submission of the application GDOT had not identified construction funds in their Construction Work Program. Since then GDOT has identified funds but they are currently programmed to be available in fiscal year 2015. The final design activities are 70% complete and 80% of the right of way has been acquired. This project is on schedule for the preconstruction activities to be finished in calendar year 2011 but this is not in sync with fiscal year 2015 that GDOT has construction funds programmed for. The current construction estimate is $17,596,071. The Engineering Department will submit an application to the USDOT for TIGER Grant II Discretionary Funds in the amount of $18,596,071 (includes $1 million for installation of water lines) with the pledge that Augusta-Richmond County will provide a local match of 25% ($4,399,017.80).
Financial Impact:	None at this time. Matching funding will be required if grant is awarded.
Alternatives:	1) Authorize the Engineering Department to apply for TIGER II Discretionary grants to fully fund construction for Windsor Spring Road Phase IV project, Willis Foreman Road to Tobacco Road, CPB#323-04-299823766, and Wrightsboro Road project, Jimmie Dyess Parkway to I-520, CPB#323-04-29682330 2) Do not approve and risk delaying improvements to 2 major transportation corridors that are vital to Augusta-Richmond County
Recommendation:	Approve Alternative Number One.
Funds are Available in the Following Accounts:	None at this time. Matching funding will be required if grant is awarded. A source of the matching funds has not yet been identified.

<u>REVIEWED AND APPROVED BY</u>:

Finance.
Law.
Administrator.
Clerk of Commission

Engineering Services Committee Meeting
6/21/2010 1:00 PM
Urban and Suburban Roadway Resurfacing List - Phase II

Department:	Abie L. Ladson, PE, CPESC, Director, Engineering Department
Caption:	Approve Augusta-Richmond County Urban and Suburban Roadway Resurfacing List – Phase II.
Background:	The Public Services and Engineering Departments have a criteria for ranking and prioritizing roads and streets that requires resurfacing. Based on the established criteria, the Public Services and Engineering Departments are submitting the following list of roads for consideration to let two separate contracts for Suburban and Urban. The list and estimated cost are as follow: SUBURBAN 1. Fulcher Road (Two miles of Fulcher to Farmers Bridge Road) $295,576.00 2. Farmers Bridge Road (County Line to Keysville Road) $323,514.00 3. Storey Mill Road (0.1 mile of Storey Mill Rd. to the County Line) $68,136.00 4. Silverdale Road (Peach Orchard Road to 0.1 mile west of Cadden Road) $364,740.00 ESTIMATED SUBURBAN TOTAL: $1,051,966.00 URBAN 1. Milledgeville Road (North Leg to Gordon Hwy.) (Gordon Hwy. to Deans Bridge Rd.) $1,215,925.00 2. Wrightsboro Road (Druid Park to Highland Ave.) $696,270.00 Estimated Urban Total $1,912,195.00
Analysis:	The roads/streets submitted were selected based on a GDOT Rating Criteria.
Financial Impact:	The funding of the projects will be requested after this project list has been approved and bid documents that will provide costs have been received. The amounts listed as project costs are only estimates.
Alternatives:	1) Approve Augusta-Richmond County Urban and Suburban Roadway Resurfacing List – Phase II. 2) Do not approve.
Recommendation:	Approve Alternative Number One.
Funds are Available in the Following Accounts:	FUNDS ARE AVAILABLE IN THE FOLLOWING ACCOUNTS: Funding of the projects will be requested after the project list has been approved and bid documents that will provide costs have been received.

REVIEWED AND APPROVED BY:

Cover Memo

Finance.

Law.
Administrator.
Clerk of Commission

RESURFACING COUNTY ROADS:

FULCHER ROAD (2 Miles of Fulcher to Farners Bridge Road):

ITEM NO.	DESCRIPTION	UNIT	UNIT PRICE	QUANTITY	PRICE
001-1000	Force Account	LS	$27,000.00	1.00	$27,000.00
150-1000	Traffic Control	LS	$10,000.00	1.00	$10,000.00
432-0208	Milling Asphalt Concrete Pavement, 2 in	SY	$3.50	0.00	$0.00
402-1812	Recycled Asphalt Concrete Leveling, Incl. Bitum. Matl. & H Lime	TN	$70.00	0.00	$0.00
402-3113	Recycled Asphalt Concrete 12.5 MM Superpave, GP 1 or 2, Incl. Bitum.	TN	$77.00	3,100.00	$238,700.00
413-1000	Bitum Tack Coat	GAL	$2.00	7,610.00	$15,220.00
653-2501	Thermo. Solid Traffic Stripe, 5 in, White	LF	$0.85	0.00	$0.00
653-2502	Thermo. Solid Traffic Stripe, 5 in, Yellow	LF	$0.85	0.00	$0.00
700-6910	Permanent Grassing	AC	$582.00	8.00	$4,656.00

TOTAL: $295,576.00

FARMERS BRIDGE ROAD (County Line to Keysville Road):

ITEM NO.	DESCRIPTION	UNIT	UNIT PRICE	QUANTITY	PRICE
001-1000	Force Account	LS	$30,000.00	1.00	$30,000.00
150-1000	Traffic Control	LS	$5,000.00	1.00	$5,000.00
432-0208	Milling Asphalt Concrete Pavement, 2 in	SY	$3.50	0.00	$0.00
402-1812	Recycled Asphalt Concrete Leveling, Incl. Bitum. Matl. & H Lime	TN	$70.00	0.00	$0.00
402-3113	Recycled Asphalt Concrete 12.5 MM Superpave, GP 1 or 2, Incl. Bitum.	TN	$77.00	3,500.00	$269,500.00
413-1000	Bitum Tack Coat	GAL	$2.00	8,343.00	$16,686.00
653-2501	Thermo. Solid Traffic Stripe, 5 in, White	LF	$0.85	0.00	$0.00
653-2502	Thermo. Solid Traffic Stripe, 5 in, Yellow	LF	$0.85	0.00	$0.00
700-6910	Permanent Grassing	AC	$582.00	4.00	$2,328.00

TOTAL: $323,514.00

STOREY MILL ROAD (0.1 of Mile of Storey Mill Road to the County Line):

ITEM NO.	DESCRIPTION	UNIT	UNIT PRICE	QUANTITY	PRICE
001-1000	Force Account	LS	$6,000.00	1.00	$6,000.00
150-1000	Traffic Control	LS	$5,000.00	1.00	$5,000.00
432-0208	Milling Asphalt Concrete Pavement, 2 in	SY	$3.50	0.00	$0.00
402-1812	Recycled Asphalt Concrete Leveling, Incl. Bitum. Matl. & H Lime	TN	$70.00	0.00	$0.00
402-3113	Recycled Asphalt Concrete 12.5 MM Superpave, GP 1 or 2, Incl. Bitum.	TN	$77.00	640.00	$49,280.00
413-1000	Bitum Tack Coat	GAL	$2.00	1,600.00	$3,200.00
653-2501	Thermo. Solid Traffic Stripe, 5 in, White	LF	$0.85	0.00	$0.00
653-2502	Thermo. Solid Traffic Stripe, 5 in, Yellow	LF	$0.85	0.00	$0.00
700-6910	Permanent Grassing	AC	$582.00	8.00	$4,656.00

TOTAL: $68,136.00

WRIGHTSBORO ROAD (Druid Park to Highland Avenue):

ITEM NO.	DESCRIPTION	UNIT	UNIT PRICE	QUANTITY	PRICE
001-1000	Force Account	LS	$60,000.00	1.00	$60,000.00
	Manhole/Structure Adjustments	LS	$6,000.00	1.00	$6,000.00
150-1000	Traffic Control	LS	$15,000.00	1.00	$15,000.00
432-0208	Milling Asphalt Concrete Pavement, 2 in	SY	$3.50	35,000.00	$122,500.00
402-1812	Recycled Asphalt Concrete Leveling, Incl. Bitum. Matl. & H Lime	TN	$70.00	1,925.00	$134,750.00
402-3113	Recycled Asphalt Concrete 12.5 MM Superpave, GP 1 or 2, Incl. Bitum.	TN	$77.00	3,850.00	$296,450.00
413-1000	Bitum Tack Coat	GAL	$2.00	9,450.00	$18,900.00
441-7011	Curb Cut Wheelchair Ramp, Type A	EA	$200.00	86.00	$17,200.00
652-0110	Pavement Marking, Arrow, TP 1	EA	$40.00	30.00	$1,200.00
652-0210	Pavement Marking, Word, TP 1	EA	$61.00	30.00	$1,830.00
653-2501	Thermo. Solid Traffic Stripe, 5 in, White	LF	$0.85	13,200.00	$11,220.00
653-2502	Thermo. Solid Traffic Stripe, 5 in, Yellow	LF	$0.85	13,200.00	$11,220.00
700-6910	Permanent Grassing	AC	$582.00	0.00	$0.00

TOTAL: $696,270.00

MILLEDGEVILLE ROAD (North Leg to Gordon Hwy. and Gordon Hwy. to Deans Bridge Rd.):

ITEM NO.	DESCRIPTION	UNIT	UNIT PRICE	QUANTITY	PRICE
001-1000	Force Account	LS	$110,000.00	1.00	$110,000.00
	Manhole/Structure Adjustments	LS	$10,000.00	1.00	$10,000.00
150-1000	Traffic Control	LS	$20,000.00	1.00	$20,000.00
432-0208	Milling Asphalt Concrete Pavement, 2 in	SY	$3.50	60,000.00	$210,000.00
402-1812	Recycled Asphalt Concrete Leveling, Incl. Bitum. Matl. & H Lime	TN	$70.00	3,300.00	$231,000.00
402-3113	Recycled Asphalt Concrete 12.5 MM Superpave, GP 1 or 2, Incl. Bitum.	TN	$77.00	6,600.00	$508,200.00
413-1000	Bitum Tack Coat	GAL	$2.00	16,200.00	$32,400.00
441-7011	Curb Cut Wheelchair Ramp, Type A	EA	$200.00	80.00	$16,000.00
652-0110	Pavement Marking, Arrow, TP 1	EA	$40.00	38.00	$1,520.00
652-0210	Pavement Marking, Word, TP 1	EA	$61.00	5.00	$305.00
653-2501	Thermo. Solid Traffic Stripe, 5 in, White	LF	$0.85	30,000.00	$25,500.00
653-2502	Thermo. Solid Traffic Stripe, 5 in, Yellow	LF	$0.85	60,000.00	$51,000.00
700-6910	Permanent Grassing	AC	$582.00	0.00	$0.00

TOTAL: $1,215,925.00

SILVERDALE ROAD (Peach Orchard Road to 0.1 mile West of Cadden Road):

ITEM NO.	DESCRIPTION	UNIT	UNIT PRICE	QUANTITY	PRICE
001-1000	Force Account	LS	$33,000.00	1.00	$33,000.00
	Manhole/Structure Adjustments	LS	$6,000.00	1.00	$6,000.00
150-1000	Traffic Control	LS	$5,000.00	1.00	$5,000.00
310-5120	Graded Aggregate Base Coarse, 12 in, Incl. Matl.	SY	$21.00	2,000.00	$42,000.00
457-1015	Geogrid Reinforcement, TP C	SY	$14.00	2,000.00	$28,000.00
432-0208	Milling Asphalt Concrete Pavement, 2 in	SY	$3.50	14,100.00	$49,350.00
402-1812	Recycled Asphalt Concrete Leveling, Incl. Bitum. Matl. & H Lime	TN	$70.00	776.00	$54,320.00
402-3113	Recycled Asphalt Concrete 12.5 MM Superpave, GP 1 or 2, Incl. Bitum.	TN	$77.00	1,552.00	$119,504.00
413-1000	Bitum Tack Coat	GAL	$2.00	3,807.00	$7,614.00
441-7011	Curb Cut Wheelchair Ramp, Type A	EA	$200.00	10.00	$2,000.00
652-0110	Pavement Marking, Arrow, TP 1	EA	$40.00	0.00	$0.00
652-0210	Pavement Marking, Word, TP 1	EA	$61.00	0.00	$0.00
653-2501	Thermo. Solid Traffic Stripe, 5 in, White	LF	$0.85	10,560.00	$8,976.00
653-2502	Thermo. Solid Traffic Stripe, 5 in, Yellow	LF	$0.85	10,560.00	$8,976.00
700-6910	Permanent Grassing	AC	$582.00	0.00	$0.00

TOTAL: $364,740.00

TOTAL ESTIMATED COST FOR RESURFACING: $2,964,161.00

CLEAN WATER STATE REVOLVING FUND
TIER 3

Community	Score	Total SRF Funding	2010 Funding	Base SRF Funding	Principal Forgiveness	Est. Bidding Commitment Date	Est. Construction Start Date	Est. Project Completion Date	Permit Number	Project Description
Hinesville	58	$ 1,500,000	$ -	$ 1,500,000	$ -	7/1/2010	7/1/2010	4/1/2011		Rehabilitation and process modification at the Hinesville/Ft. Stewart wastewater treatment facility.
Bartow County	57	$ 1,100,000	$ -	$ 1,100,000	$ -	7/1/2010	8/15/2010	2/15/2011		Installation of approximately 6,530 feet of 8" gravity sewer and 28 manholes to provide sewer services to an existing subdivision with failing septic systems.
East Point	57	$ 496,800	$ -	$ 496,800	$ -	1/1/2011	4/1/2011	10/1/2011		Construction of approximately 400 linear feet of sewer system upgrades and replacement of inadequate sewer infrastructure.
Augusta-Richmond County	57	$ 10,000,000	$ -	$ 10,000,000	$ -	9/15/2010	12/15/2010	6/15/2012		The purchase of a 102-acre site in Hyde Park to construct a new 40 acre regional stormwater bio-retention pond to alleviate flooding and improve water quality with newly created wetlands.
Liberty County Industrial Authority	56	$ 7,507,500	$ -	$ 7,507,500	$ -	3/1/2011	6/1/2011	12/1/2012		Construct a regional 250,000 gallons per day (gpd) Water Reclamation Facility (WRF) to service its newly created service delivery area and unincorporated East Liberty County.
Hinesville	55	$ 175,000	$ -	$ 175,000	$ -	7/1/2010	8/1/2010	1/1/2011		Installation of 1250 LF of sewer main.
East Point	54	$ 2,344,850	$ -	$ 2,344,850	$ -	3/1/2011	6/1/2011	4/30/2012		Approximately 2,000 linear feet of sewer system upgrades and replacement of inadequate sewer infrastructure.
East Point	54	$ 6,762,000	$ -	$ 6,762,000	$ -	3/1/2011	6/1/2011	6/1/2012		Approximately 5,900 linear feet of sewer system upgrades and replacement of inadequate infrastructure.
East Point	54	$ 7,295,600	$ -	$ 7,295,600	$ -	3/1/2011	6/1/2011	6/1/2012		Approximately 6,300 linear feet of sewer system upgrades and replacement of inadequate sewer infrastructure.
East Point	54	$ 37,030,000	$ -	$ 37,030,000	$ -	3/1/2011	6/1/2011	12/1/2012		Approximately 32,500 linear feet of sewer system upgrades and replacement of inadequate sewer infrastructure.
East Point	54	$ 9,333,400	$ -	$ 9,333,400	$ -	3/1/2011	6/1/2011	7/30/2012		Approximately 8,100 linear feet of sewer system upgrades and replacement of inadequate sewer infrastructure.
East Point	54	$ 5,225,600	$ -	$ 5,225,600	$ -	3/1/2011	6/1/2011	6/1/2012		Approximately 4,500 linear feet of sewer system upgrades and replacement of inadequate sewer infrastructure.
Woodstock	54	$ 2,779,750	$ -	$ 2,779,750	$ -	8/1/2010	11/1/2010	10/31/2011		Construction of Headworks Facilities to help ensure NPDES compliance and fine screen replacement.