

DENVER BOARD OF WATER COMMISSIONERS

Meeting Date: December 8, 2010

Board Item: V-A-4

Authorization of Additional Time and Funds for Squeegee Sand

X Action by Consent □ Action □ Information

Squeegee sand is required for "bedding" main installations, thereby reducing tension breaks and providing a degree of protection from corrosion.

On January 10, 2007 Denver Water entered into Contract No. 10681A with Ready Mixed Concrete Company to provide Squeegee Sand for the period February 1, 2007 through January 31, 2009 for a total contract amount not to exceed \$93,600.00. An amendment was done on November 10, 2008 requesting a price increase per ton with no additional funds through December 31, 2010. A second amendment was done on February 16, 2010 extending the contract time to January 31, 2011 and increasing the contract amount by \$40,000.00 due to the increase in the scope of work, for a total contract amount of \$133,600.00. Expenditures to date are \$116,419.85.

The business need to extend the current contract for one additional year with Ready Mix Concrete Company was based on the following factors: First, extending the contract would allow both the road base and squeegee sand to be bid at the same time which will return the contracts to the same time table. Second, there will be only a nominal price increase in the extended contract amount. It is anticipated additional funds will be needed in the amount of \$70,000.00 through January 31, 2012.

Squeegee sand costs are budgeted within the Materials & Supplies Issued from Inventory (Stores Issues) Budget. The current contract amount is enough to take us through the end of the year. Funds are budgeted for squeegee sand in the 2010 and 2011 budgets

Recommendation:

It is recommended the Board authorize the additional funds for Contract No. 10681A to Ready Mix Concrete Company to provide squeegee sand, for an additional contract amount of \$70,000.00 through January 31, 2012, for a total contract amount not to exceed \$203,600.00.

Contract Additions

Table with 2 columns: Description, Amount. Rows include Original Amount (\$93,600.00), Previous Amendments (\$40,000.00), Expenditures TD (\$116,419.85), Amount Remaining (\$17,180.15), Additional Funds (\$70,000.00), Total Contract (\$203,600.00).

Approvals:

Signature of Patricia Wells, General Counsel

Signature of Brian Good, Director of Oper. & Maint.

Signature of Angela C. Bricmont, Director of Finance

Respectfully submitted,

Signature of James S. Lochhead, CEO/Manager