

Subject:

Approve construction contract with Ajax Paving Industries of Florida, LLC, CIP Amendment, and budget transfer for the US 27 at Tierra Del Sol Intersection Improvement (\$2,286,826.36 one-time expense)

Description:

The Roads and Drainage Division requested Procurement to solicit bids from qualified contractors who were interested in constructing intersection improvements at U.S. Highway 27 at Tierra Del Sol Blvd. in northeast Polk County. The work primarily consists of installing a new traffic signal.

Bid 24-697, US 27 at Tierra Del Sol Intersection Improvement was issued, and one contractor submitted a bid. The bid was submitted by Ajax Paving Industries of Florida, LLC.

Company	Location	Total
Ajax Paving Industries of Florida, LLC	North Venice, FL	\$2,199, 930.36

A recommendation of award was issued to Ajax Paving Industries of Florida, LLC, and no protests were received. The County negotiated a reduction in price to \$2,177,930.26 as only one bid was received. In accordance with Resolution No. 13-066, \$108,896.00 was added to the contract for allowance work for a total contract amount of \$2,286,826.26. The contract time for this project is 270 days to final completion. Allowance time for the project is 40 days.

Recommendation:

Request Board approve a construction contract with Ajax Paving Industries of Florida, LLC in the amount of \$2,286,826.26 for Bid 24-697, CIP Amendment, and budget transfer for the US 27 at Tierra Del Sol Intersection Improvement.

Fiscal Impact:

Upon approval of the CIP amendment, \$1,286,827.00 will be transferred from the Transportation Trust Fund, Reserve Budget Stabilization to the Tierra Del Sol Intersection Project.

Contact Information:

Michael Guerrero
Senior Procurement Analyst
863.534.6716
michaelguerrero@polk-county.net

- PROCUREMENT -
21 JAN 25

CIP BUDGET AMENDMENT REQUEST

(Used for all amendments/transfers per CIP Policy approved 2 September 2014)

Date	1/6/2025
CIP Project(s)	5400229
Division	Roads and Drainage
BRJ ID:	Mschmitz 1-21-25

For Transfers under CIP Policy 6.a and 6.b shown below

For CIP Policy 6.b only

	Amount FROM	Fund	Cost Center	Account	Project	Total Project Budget	% Decrease

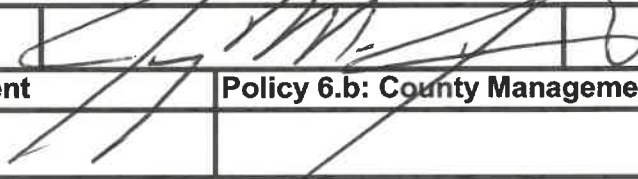
TOTAL \$ -

	Amount TO	Fund	Cost Center	Account	Project	Total Project Budget	% Increase

TOTAL \$ -

JUSTIFICATION (Attached Current Fiscal Year CIP Detail Sheets)
 See Agenda Item for Details

APPROVALS

Division Director Approval:		
Policy 6.a: Budget/Procurement	Policy 6.b: County Management/Designee	
(Date)	(Date)	

6. Amending the Adopted CIP - Circumstances may arise during the fiscal year which makes it necessary to amend the Adopted CIP. Since many of the County's CIP projects span multiple years and funding sources, the Board considers certain variances of estimates to be reasonable and not require BoCC approval. The CIP may be amended as follows:
- a. The Budget and Procurement Director or designee may administratively approve changes to the funding source of a project, as long as the total project budget does not change.
 - b. The County Manager or designee may approve project budget increases or decreases, which are less than 5% of the total project budget or \$250,000 (whichever is less). Multiple amendments to the same project can be approved by the County Manager if the total is under 5% or \$250,000.

For Transfers Requiring Board Approval						Board Date:
	Amount FROM	Fund	Cost Center	Account	Project	Justification: See attached Agenda Backup
	\$ 1,289,827	10104	510000101	5998300	0	
TOTAL	\$ 1,289,827					
	Amount TO	Fund	Cost Center	Account	Project	
	\$ 1,289,827	10104	540541095	5666000	5400229	
TOTAL	\$ 1,289,827					

GENERAL PROJECT DATA:
 Project Title: US 27 @ Tierra Del Sol Blvd
 Functional Area: Roads and Drainage
 Department: Davenport
 Location: Davenport

COMPREHENSIVE PLAN INFORMATION:
 Project listed in CIE? No
 Comp. Plan reference: Safety
 LOS/Concurrency Related: Yes

PROJECT NEED CRITERIA:
 Design/Arch: X
 Land/ROW:
 Construct:
 Agreement: X

PROJECT DESCRIPTION:
 Based on discussions between FDOT and County staff, the County has agreed to fund the design and permitting of the signal. Once the Design is completed and permitted; the FDOT staff and County staff will discuss the funding of constructing the signal.

OPERATING BUDGET IMPACT:

FUND / COST CENTER	FY 25	FY 26	FY 27	FY 28	FY 29
10104.540541095					

REPLACEMENT COUNTY PROPERTY NO.:

N/A

EXPENDITURE PLAN

	Prior Cumulative	FY 24 Budget	FY 24 Projected Expenses	FY 25	FY 26	FY 27	FY 28	FY 29	FUTURE YEARS	Proposed Project Total
Design/Arch/Eng	95,443	20,000	12,000	8,000						115,443
Land (or ROW)										
Construction		1,400,000	100,000	1,000,000 2,200,000						1,100,000
Other										
Equipment										
Total Project Cost	95,443	1,420,000	112,000	1,008,000	0	0	0	0	0	1,215,443

FUNDING PLAN

	FY 25	FY 26	FY 27	FY 28	FY 29
Trans Trust Fund - 10104	1,008,000				
Total Funding	1,008,000	0	0	0	0

OPERATING BUDGET IMPACT

	FY 25	FY 26	FY 27	FY 28	FY 29
Personal Svc.					
Non-personal Capital	620	620	650	650	650
Total Operating	620	620	650	650	650



Post Design -
 Cost 2,200,000 / * 112000
 Const 2,000,000 / CIP Amendment 1,200,000 TRC 2,200,000