

# Contingency Funding on Regional ARRA Projects: Status Report

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Transportation Technical Advisory Committee

September 1, 2010

Agenda Item #7



**Hampton Roads Regional ARRA Projects  
Surplus or Shortfall By Locality**

**August 30, 2010**

<b>Jurisdiction</b>	<b>Surplus or (Shortfall)</b>
Chesapeake	\$40,876
Gloucester Co	\$70,336
Hampton	\$0
Isle of Wight Co	\$108,739
James City Co	\$81,577
Newport News	\$331,602
Norfolk	\$282,347
Poquoson	\$67,225
Portsmouth	\$177,295
Suffolk	(\$221,639)
Virginia Beach	\$0
Williamsburg	(\$277,253)
York Co	(\$1)
<b>Surplus Total</b>	\$1,159,997
<b>Shortfall Total</b>	(\$498,893)
<b>Balance</b>	\$661,104

**HR Stimulus Projects**  
**AWARD DATA AND RESIDUAL ARRA**

Revised August 30, 2010

Description	UPC	Admin. by	Jurisdiction	Adjusted Total Estimate at Contract Award	Adjusted ARRA Allocation	ARRA Project Surplus or (Shortfall)	Comments	Recommended Contingency RSTP Budget	Receive Residual from Other Localities
Citywide LED Conversion	94421	Locality	Chesapeake	\$301,615	\$314,000	\$12,385	Project award package submitted to S&C for authorization on 7/13/10. Adjusted Estimate at Contract Award includes \$52,259.40 in CN contingencies. Award recommendation approved by Commissioner 7/23/2010. Remaining residual of \$12,385 available for transfer.	\$52,259	
Citywide Pavement Resurfacing	94428	Locality	Chesapeake	\$3,912,370	\$3,912,370	\$0	CTB approved for award at May 19th 2010 meeting. Received award authorization from CO, and VDOT notified City on 6/3/2010. The award amount approved by the CTB on 5/19/10 was \$3,573,196 (bid amount). Currently showing \$610,074 as local contributions (T981). Transfer \$271,727 from UPC 94421, and \$342,506 from UPC 94429 to UPC 94428 to cover shortfall. This project could absorb additional ARRA funds if needed. City's NEPA document, and safety analysis covered additional routes not included in the final contract.	\$0	
Citywide Bridge Deck Sealing & Rehabilitation	94429	Locality	Chesapeake	\$1,071,361	\$1,099,852	\$28,491	Project advertised 4/28/10. Bids received 6/2/10. VDOT Chief Engineer recommends award 6/23/2010, awaiting approval from Commissioner. City has requested transfer of residual (\$342,506) to UPC 94428. Project can not absorb additional ARRA. All additive bids were included in original contract award.	\$27,651	
Route 17 Access Management Project	94515	VDOT - Frburg	Gloucester	\$827,066	\$897,402	\$70,336	94515 has been awarded to Howard Brothers Contractor Inc. on April 28, 2010 for \$668,592.94. CEI estimate totals \$158,437. Contract executed June 9th, work started July 28th.	\$66,859	
Commander Shepard Boulevard Phase 2	94440	Locality	Hampton	\$3,587,296	\$3,587,296	\$0	R/W Authorization secured and ARRA funds obligated on 12/16/09. R/W acquisition underway.	NA	
Pedestrian Safety Study for Windsor MS	95025	Locality	Isle of Wight	\$30,000	\$30,000	\$0	PE STUDY.	NA	
LTL extension on Route 17 at Kings Cove	95026	Locality	Isle of Wight	\$92,801	\$210,000	\$117,199	Two (2) bids received. However, both bidders failed to respond to the DBE goal requirements. County re-advertised project. Bids scheduled to be opened on 7/20/10. Latest update as of 7-16-10.	\$13,854	
Repaving	95032	VDOT	Isle of Wight	\$305,980	\$355,186	\$49,206	\$10K transferred from UPC 95026 - Feb. 2010 due to anticipated shortfall on UPC 95032. Awarded, contract executed 7/6/2010.	\$19,933	

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Church St. Enhancement Project	93722	Locality	Smithfield	\$165,329	\$165,329	\$0	New bid opening date was 7/12/10. The Town is reviewing the lowest bidder's bid documents for compliance with required guidelines. DBE Administrative panel meeting required. Awaiting Town's decision to proceed with award to low bidder, or go to second bidder. Total bid was \$2,932,145 but majority funded with Enhancement, Fed STP, and Fed Urban (UPC 95571) - 8/26/10.	\$0	
Sidewalk Repairs	95029	Locality	Windsor	\$117,502	\$57,631	(\$59,871)	Only one (1) bid received approximately 350% above the engineer's estimate. The Town revised the estimate and re-advertised the project. Bids are scheduled to be opened on 7/27/10. Has not yet been awarded. VDOT has recved award pkge and it is under review. Estimate \$117,502 for award - pending approval. 8/26/10.	\$9,129	
UPS Battery Backup	95027	VDOT	Windsor	\$6,295	\$8,500	\$2,205	CN underway - construct using state forces/hired eqpt. Construction completed. Final expenditures estimated at \$6,295 total. Updated 8/26/10	\$0	
Improvements at the Intersection of Route 199 and Route 5	94541	VDOT	James City County	\$818,510	\$900,087	\$81,577	Transfer \$99,913 to UPC 95044. Update provided by Carolyn Daliege 7/2/2010.	\$65,351	
Paving Various Routes	95044	Locality	James City County	\$618,307	\$618,307	\$0	7/19/10 - JCC submitted adv pkg to Residency - awaiting excess funds determination from 199/5 project to complete funding for this project. Communicating to C.O. Kim P_S guidance/per Mal Kerley ltr. Ltr to concur award not sent waiting on TPO comment re	\$53,542	
Arterial Street Resurfacing Program	94430	Locality	Newport News	\$3,169,337	\$3,169,337	\$0	Project Award approved by CTB on June 16 and Chief Engineer, Commissioner approved on June 25, 2010. Receive \$81517 transfer from UPC 94431.	\$269,123	
Signal System Upgrade, UPC# 52350	94431	Locality	Newport News	\$636,881	\$968,483	\$331,602	This is a Request For Non-Professional Services (RFP). Advertised on 5/5/10. Proposals received 6/11/10. City shortlisted vendors and submitted award request on Aug. 9, 2010. Project Award approved by Commissioner on Aug. 16, 2010. Transfer \$81,517 to UPC 94430	\$61,350	
Citywide Signal System Retiming, UPC# 83436	94432	Locality	Newport News	\$350,000	\$350,000	\$0	PE Obligated on 10/09/09. This is a PE Only Project. Scoping and NEPA underway. No CN Phase and no advertisement (PE Only). ARRA funds already obligated.	NA	

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Bridge Rehabilitation and Repairs	94433	Locality	Norfolk	\$631,282	\$913,629	\$282,347	Award approval issued. Residual of \$736,371.10 transferred to UPC 94434. Leaving \$282,347 in residual. All contract contingency was removed, contingency to come from RSTP as needed. City notified VDOT 8/24 that they intend to use any remaining ARRA funds to extend the paving contract - UPC 94434.	\$52,879	
Preventive Maintenance and System Preservation	94434	Locality	Norfolk	\$4,890,179	\$4,890,179	(\$0)	CTB Awarded to City's identified low bidder, Asphalt Roads. The City will schedule the preconstruction meeting with the contractor. Additional ARRA transferred to this project from UPC 94433 in the amount of \$736,371. All contract contingency was removed, to be replaced with RSTP as needed. This project could absorb additional ARRA funds since it was set up with additive bids and the additional routes were included in the NEPA document and safety study.	\$434,647	
Asphalt overlay	94435	Locality	Poquoson	\$226,621	\$293,846	\$67,225	Submitted to S&CD for award on 6-22-10. Approved for Award on 6-23-10.	\$20,655	
Signal System Feasibility Study and Central System Standard	94437	Locality	Portsmouth	\$160,000	\$160,000	\$0		NA	
Signal System Design	94540	Locality	Portsmouth	\$2,086,248	\$2,263,543	\$177,295	As an result of Addendums, new bid opening date was 7/12/10. The City is currently reviewing the lowest bidder bid documents for compliance with the required guidelines. Lowest bidder came-in lower than the allocated amount...lower than the \$2,000,000 thr	\$171,042	
Citywide repaving project	94438	Locality	Suffolk	\$2,218,874	\$1,997,235	(\$221,639)	The City has requested by letter dated 7/26/10 that \$221,639.02 of additional ARRA to fully fund project in accordance with TPO resolution 2010-06 (amended). Award approved 8/16/10. All contract contingency was removed per TPO resolution, contingency to come from RSTP. City needs additional ARRA funds to award base bid. Could use any additional ARRA to fund additive bid if funds are available.	\$84,470	\$221,639 Needed
Princess Anne Rd	93522	VDOT	Virginia Beach	\$32,456,752	\$27,137,185	\$0	Project Funded with combination of Regional ARRA funds (\$8,619,014) and Statewide ARRA funds (\$18,468,834). Additional Statewide ARRA used for Additive Bid. Statewide ARRA reduced based on contract award amt and other available funds (Urban & Revenue Sharing).	\$0	
I-264/Lynnhaven Interchange Improvements Phase II (Part 1)	94544	VDOT	Virginia Beach	\$2,030,895	\$2,030,895	\$0	Additional Interstate federal funds and SAFETEA-LU earmarks on project - UPC 95554. See SYIP for details. Total contract plus CEI = \$11,560,947	\$0	

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Public Street Resurfacing	94442	Locality	Williamsburg	\$602,997	\$325,744	(\$277,253)	City submitted pre-award package to District on 6-22-10. Civil Rights approved DBE on 6-28-10. District submitted award request to VDOT S&CD on 6-29-10. Award approved 7/22/10. Project can absorb additional \$236,377 of ARRA funds if available.	\$58,308	
Turn Lane extend Rte. 134@Tabb Smith Trail	94459	Locality	York County	\$116,821	\$116,821	\$0	7/16/10 - Programming moved excess funds to overlay project. Still waiting permission to award from C.O. - request submitted 6/28/10 Transfer surplus funds \$110,179 - to UPC 94460	\$8,347	
Rehab/repave various locations	94460	Locality	York County	\$1,096,767	\$1,096,766	(\$1)	Award is pending approval. Receive residual \$110,179 from 94459, and \$158,199 from UPC 94543 to the Paving project - UPC 94460. Award the base bid, and alternatives 1 and 2.	\$101,275	
Sidewalk projects - various locations	94543	Locality	York County	\$340,345	\$340,345	\$0	Bids received, pending award approval. Excess funds \$158,199 transferred to UPC 94460.	\$28,379	
					\$39,691,797			\$1,599,053	



# CITY OF SUFFOLK

## PURCHASING DIVISION

P.O. BOX 1858, SUFFOLK, VA 23439-1858, PHONE (757) 514-7520 FAX (757) 514-7524

July 26, 2010

Stephen A Rowan  
Acting Director of Program Management  
Hampton Roads District  
Virginia Department of Transportation  
1700 North Main Street  
Suffolk, VA 23434

Re: ARRA City-wide Repaving Project, Project No. U000-133-335, P101, N501

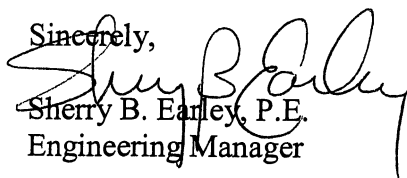
Dear Mr. Rowan:

As you are aware, the City of Suffolk received bids for the referenced project on July 6, 2010. The bid package and other relevant information were forwarded to you on July 16, 2010 for your review. The low bid was received from Virginia Paving Company Division of The Lane Construction Corporation in the amount of \$2,107,499.97 which exceeded the Engineer's Estimate of \$1,991,235.00.

On July 21, 2010 the Hampton Roads Transportation Planning Organization approved a resolution endorsing a three-step strategy for re-obligating ARRA residual funds. Based on step 2 of that process, the City of Suffolk respectfully requests that re-obligation of residual ARRA funds in the amount of \$221,639.02 be made immediately available to the City-wide Repaving Project No U000-133-335, P101, N501 so that the full contract may be awarded within the allotted 90 days provided in the contract specifications and work may begin during favorable weather conditions. Additionally, a bid alternate in the amount of \$596,150.98 was included on the project should additional residual funds become available for re-obligation. As further discussed, based on the nature of the work there was not a construction contingency included in the project.

We appreciate your consideration of this request and should you have any questions or wish to discuss further, please contact me at 757-514-7703 or at [searley@city.suffolk.va.us](mailto:searley@city.suffolk.va.us).

Sincerely,

  
Sherry B. Earley, P.E.  
Engineering Manager

**RECEIVED**  
AUG 02 2010  
**HRPDC**

cc: Robert Scott, Assistant District Urban Programs Manager, VDOT  
Bryant Porter, Urban Project Manager, VDOT  
Dwight Farmer, Executive Director/Secretary HRTPO  
Camelia Ravanbakht, Deputy Executive Director HRTPO  
Eric Nielsen, Director of Public Works  
Sandon Rogers, Public Works Civil Engineer I