



**The Corporation of the County of Wellington**  
**Roads Committee**  
**Agenda**

May 9, 2016

8:00 am

Town of Minto Municipal Office  
5941 Highway 89, Town of Minto

Members: Warden Bridge; Councillors Williamson (Chair), Breen, Driscoll, Linton

---

Pages

1. Call to Order
2. Declaration of Pecuniary Interest
3. Tender Award - Rehabilitation of Culvert C111020, Wellington Road 11 2 - 4
4. Closed Session
5. Rise and Report
6. Adjournment

Next meeting date June 14, 2016 or at the call of the Chair.



# COUNTY OF WELLINGTON

## COMMITTEE REPORT

**To:** Chair and Members of the Roads Committee  
**From:** Mark Bolzon, Manager Purchasing and Risk Management Services  
**Date:** Tuesday, May 10, 2016  
**Subject:** **Tender Award – Rehabilitation of Culvert C111020, Wellington Road 11**

---

### Background:

Staff recently issued Project No. CW2016-017, a tender for the rehabilitation of culvert C111020, slope stabilization and road construction on Wellington Road 11 in the County of Wellington.

The scope of work involves rehabilitation of the existing culvert , road repair/resurfacing, installation of guidewire and site work for the mechanically stabilized earth wall.

On Thursday April 28, 2016 four (4) submissions were received as follows, with pricing shown exclusive of HST @13% -

COMPANY	BID AMOUNT (excluding HST)
Moorefield Excavating Ltd., Harriston	\$ 1,005,564.70
Drexler Construction Limited, Rockwood	\$ 1,034,955.75
Xterra Construction Inc., Kitchener	\$ 1,209,721.93
Maloney & Pepping Construction Ltd., Stratford	\$ 1,405,006.00

The submissions were all in order and staff are recommending awarding the contract to Moorefield Excavating Ltd., of Harriston at the total bid amount of \$1,005,564.70 excluding H.S.T.

The funding for this project is provided in detail in the attached funding summary.

Engineering fees are estimated at \$65,000 in addition to the fees incurred to date.

**Recommendation:**

That County of Wellington project CW2016-017, a tender for the rehabilitation of culvert C111020, slope stabilization and road construction on Wellington Road 11 in the County of Wellington be awarded to Moorefield Excavating Ltd., of Harriston at the total tendered amount of \$1,005,564.70 excluding HST; and

That the funding for this project be approved as set out in the attached funding summary; and

That the County Treasurer be authorized to provide additional funding for this project from the Roads Capital Reserve; and

That staff be authorized to issue the Purchase Order for the contract; and

That the Warden and Clerk be authorized to sign the construction agreements.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Mark Bolzon', with a long horizontal line extending to the right.

Mark Bolzon  
Manager, Purchasing and Risk Management Services

## FUNDING SUMMARY

<b>COUNTY OF WELLINGTON</b> <b>CAPITAL PROJECT EXPENDITURE AND FINANCING SCHEDULE</b>
--

Project name:       WR11, Culvert 11020  
Project number :    21140231

### PROJECT COSTS

	Total
Tendered Construction Cost*	\$1,023,000
Previously Incurred Expenditures	\$103,000
Professional Fees	\$65,000
County Labour & Materials	\$10,000
Contingency	\$74,000
<b>Project total</b>	<b>\$1,275,000</b>

\* includes net cost to County of HST

### PROJECT BUDGET APPROVALS AND FINANCING

	Gross cost	Tax Levy	OCIF**	Roads Capital Reserve
2014 Capital Budget	\$ 100,000	\$ 100,000		
2015 Capital Budget	\$ 300,000	\$ 50,000	\$ -	\$ 250,000
2016 Capital Budget	\$ 750,000	\$ 750,000		
	\$ 1,150,000	\$ 900,000		\$ 250,000
Funding adjustment	\$ 125,000			\$ 125,000
<b>Revised cost and sources of financing</b>	<b>\$ 1,275,000</b>	<b>\$ 900,000</b>		<b>\$ 375,000</b>

\*\* Note the OCIF funds were reallocated in 2015 when this project did not proceed as scheduled