

CITY OF ARDMORE
General Services Department

Council Letter No. 4400
Meeting Date: May 6, 2019

Mayor and City Commission
City of Ardmore, Oklahoma

Re: City of Ardmore Streetscape Project Cost Adjustment for the Oklahoma
Department of Transportation Grant TAP-210E (067) TP

Dear Commission Members:

In December of 2018, the City of Ardmore entered an agreement with the Oklahoma Department of Transportation (ODOT) for the East Main Streetscape Grant TAP-210E (067) TP Project. This second phase is under the direction of ODOT. The original agreement was for the City to pay matching costs and non-participation construction costs of \$193,382.00 and ODOT'S portion was \$620,898.00, for a total construction cost of \$776,122.00. A cost adjustment was agreed to by the City Commission on February 19th, and the City is responsible for all costs beyond the Federal capped amount of \$693,605.00. The additional amount for construction management costs, specifically, contracting out the inspections, is \$27,143.05.

Staff, respectfully recommends approval of the additional amount of \$27,143.05 for the ODOT Grant TAP-210E (067) TP.

Respectfully submitted,



Kevin Boatright
Assistant City Manager

KB/km

Reviewed by: 
City Manager



OKLAHOMA DEPARTMENT OF TRANSPORTATION

200 N.E. 21st Street
Oklahoma City, OK 73105-3204
www.odot.org

April 4, 2019

City of Ardmore
Attn: Sheryl Ellis, Mayor
23 S Washington St
Ardmore, OK 73401

Dear Mayor Ellis:

Enclosed please find an invoice for the necessary project sponsor matching funds associated with the project below – Construction Management Costs related to Ardmore: East Main ST from West RR ROW to just past D Street intersection; Deport Park North End & South End.

Project ID: **TAP-210E(067)TP**

Job Piece Number: **32977(04)**

Balance Due: **\$27,143.05**

Please remit the balance due by: **May 4, 2019**

Should you have any questions, concerns or would like to make payment arrangements or pay by credit card, please contact Charmalet Williams at (405) 521-2591.

Sincerely,

Chelley Hilmes, CPA
Comptroller

CH:dk

Attachment(s)



Purchase Order

Dispatch via Print

Department of Transportation

Dept of Transportation
Procurement Branch
200 NE 21st Street
Oklahoma City OK 73105

| | | | |
|---|---|--------------------|-----------|
| Purchase Order 3459060516 | Date 03/28/2019 | Revision | Page 1 |
| Payment Terms 0 Days | Freight Terms Free on board at Destination | Ship Via Common | |
| Buyer Cheryl Emerson | Phone 405/522-3209 | Currency USD | |
| Ship To: Dept of Transportation Project Management Div 200 NE 21st Street Rm 3C9 Oklahoma City OK 73105-3204 | | | |

Supplier: 0000076640
EST INC
815 N HUDSON 3RD FL
OKLAHOMA CITY OK 73102-3004

Bill To: Dept of Transportation
Project Management Div
200 NE 21st Street Rm 3C9
Oklahoma City OK 73105-3204

Tax Exempt? Y Tax Exempt ID: 736017987

| Line-Sch | Cat CD | Item Id | Description | Quantity | UOM | PO Price | Extended Amt | Due Date |
|----------|--------|---------|-------------|----------|-----|----------|--------------|----------|
|----------|--------|---------|-------------|----------|-----|----------|--------------|----------|

| | | | | | | | | |
|----|---|-----------------------|---------------------------------------|--------|----|--------------|------------|------------|
| 1- | 1 | 81101510 / 1000013539 | SERVICE: Highway Engineering Services | 1.0000 | 8P | 144,843.8000 | 144,843.80 | 03/28/2019 |
|----|---|-----------------------|---------------------------------------|--------|----|--------------|------------|------------|

EC-2060B, TO 1

Total PO Amount 144,843.80

COMMENTS:

AUTHORIZED BY TITLE 69, TITLE 74

AGENCY REQ. NO.: 19-PUR-0238

JOB PIECE: 32977(04)
PROJECT #: TAP-210E(067)TP

OSF VENDOR NO.: 0000076640 LOC: 0001
ODOT VENDOR NO.: 073-1590835

ODOT FUND: 310H
ODOT EXPENSE ACCT.: 401700
OBJECT CODE: 152400

BILL TO: DA000

AGENCY CONTACT INFORMATION:
PERSON: SUNSINEE PARKER
PHONE: (405) 522.5707

DIRECT PURCHASE ORDER 3459060516

ORIGINAL CONTRACT ON FILE IN THE PROCUREMENT OFFICE
03/22/19 APPROVED BY SECRETARY OF TRANSPORTATION TIM J. GATZ

Authorized Signature

MAR 28 2019

Oklahoma Department of Transportation
Progressive Funding Breakdown

Project: TAP-210E(067)TP **Job Piece:** 32977(04) **Date:** 4/4/2019
Description: Ardmore: East Main ST from West RR ROW to just past **Invoice#** 32977(04)-1P
D Street intersection; Deport Park North End & South End
City: Ardmore

| | | Expected Federal Reimbursement | Expected City Cost | State Cost |
|---------------------------|----------------------|-----------------------------------|-----------------------|-------------|
| Total Project Cost | <u>\$ 928,617.05</u> | | | |
| Construction Cost | 783,773.25 | 587,591.46 | 196,181.79 | - |
| Engineering Cost | 144,843.80 | 106,013.54 | 38,830.26 | - |
| | | <u>\$ 693,605.00</u> | <u>\$ 235,012.05</u> | <u>\$ -</u> |

Cost Breakdown

Construction

| | |
|--------------------------------|----------------------|
| Total Construction Cost | 783,773.25 |
| Expected Federal Reimbursement | 587,591.46 |
| State Cost | - |
| Balance of Construction Cost | <u>\$ 196,181.79</u> |

Engineering

| | |
|--------------------------------|---------------------|
| Total Engineering Cost | 144,843.80 |
| Expected Federal Reimbursement | 106,013.54 |
| State Cost | - |
| Balance of Engineering Cost | <u>\$ 38,830.26</u> |

Total Amount Due from City \$ 235,012.05

Deposit On Hand \$ 207,869.00

Amount Due/(Amount of Refund) \$ 27,143.05

FED Capped @ \$693,605.00; City responsible for everything else
Increase in Engineering from the original 6% due to Engineering being Contracted out.

Note: This is a progressive invoice and represents amounts based on the current status of project
This invoice supersedes all other unpaid progressive invoices
Actual costs upon completion may be different

