

Wednesday, January 20, 2021 4:00 p.m.

Virtual Meeting Televised on The County Channel

COMMITTEE

MEMBERS:

Kraig Gordon, Chairman, Mark McCain, Vice Chairman, Christopher England, J. Craig Forrest, John Glover, Joseph Stroman, Stephen Hill, Jim Backer, Brian Winslow, Luana Graves-Sellars, Virginia Kozak

- 1. CALL TO ORDER ROLL CALL
 - 1. INTRODUCTIONS
- 2. PLEDGE OF ALLEGIANCE
- 3. PUBLIC COMMENT (TO AGENDA ITEMS ONLY)
- 4. APPROVAL OF MINUTES November 18, 2020
- 5. CERTIFICATE OF APPRECIATION TO CHRISTOPHER ENGLAND
- 6. OLD BUSINESS
 - A. YEAR 4 RESURFACING & REJUVENATOR BID RESULTS & APPROVAL Ms. Andrea Atherton, Capital Projects Director
 - B. RESULTS OF RFP FOR PAVEMENT CONDITION SURVEY Mr. Jared Fralix, Assistant County Administrator Engineering
 - C. UPDATE ON 5 YEAR DIRT ROAD PAVING PROGRAM Ms. Andrea Atherton, Capital Projects Director
 - D. SCDOT 2020 PAVING UPDATE
 - Mr. Ron Boller, PE, SCDOT Asst. Resident Construction Engineer
 - E. STATE SECONDARY SUGGESTIONS FOR CTC CONSIDERATION Ms. Elizabeth Penn-Sanders, SCDOT Resident Maintenance Engineer
 - F. PALMETTO BAY ROAD UPDATE
 - Mr. Kraig Gordon, Chairman

7. NEW BUSINESS

- A. RETREAT/WORKSHOP ON HOLD WITH SCDOT DIVISION 6
 - Mr. Kraig Gordon, Chairman
- B. SCDOT 2021/2022 PAVING PROJECTS
 - Ms. Elizabeth Penn-Sanders, SCDOT Resident Maintenance Engineer
 - Mr. Kraig Gordon, Chairman
- C. NEW BINDER AVAILABLILITY
 - Ms. Brittanee Fields, Engineering Sr. Administrative Specialist
- D. MILITARY INSTALLATION RESILIENCY UPDATE
 - Ms. Ginnie Kozak, District 4
- E. CTC FUNDING FY 2021
 - Mr. Kraig Gordon, Chairman
- F. ELECTIONS
 - Mr. Kraig Gordon, Chairman

8. TREASURER'S REPORT

- A. BI-MONTHLY REPORT
 - Mr. Jim Backer, Treasurer
 - Ms. Brittanee Fields, Engineering Sr. Administrative Specialist
- 9. PUBLIC COMMENT (TO AGENDA ITEMS ONLY)
- 10. CHAIRMAN COMMENTS
- 11. ADJOURNMENT

REMINDER: Next BCTC Meeting is March 17, 2021, Time: 4:00 PM Location: TBD.

MEETING MINUTES

FROM NOVEMBER 18, 2020

The regular meeting of the Beaufort County Transportation Committee (BCTC) was held on November 18, 2020, in the County Council Chambers of the Beaufort County Administrative Complex located at 100 Ribaut Road, Beaufort, South Carolina and virtually, hosted by Beaufort County's The County Channel.

MEMBERS PRESENT: Kraig Gordon, Mark McCain, John Glover, Jim Backer, Joseph Stroman, Virginia Kozak, Craig Forrest, Stephen Hill

MEMBERS ABSENT (EXCUSED): Christopher England

MEMBERS ABSENT (UNEXCUSED): Brian Winslow, Luana Graves-Sellars

MEMBERS TARDY: N/A

OTHERS PRESENT: Jared Fralix, Assistant County Administrator – Engineering

Brittanee Fields, Engineering Sr. Administrative Specialist Elisabeth McMillan, Capital Projects Administrative Assistant Ron Boller, SCDOT Asst. Resident Construction Engineer

Elizabeth Penn-Sanders, SCDOT Resident Maintenance Engineer

Stephanie Rossi, Planning Director LCOG

Jeff Buckalew, Town of Hilton Head Island Engineer

<u>Notification</u>. A recording of this meeting is available from the Beaufort County's The County Channel. Power Point presentations provided to the BCTC are also available from the Beaufort County Capital Projects Department.

- **1.** Call to Order & Members Roll Call. Meeting was called to order at approximately 4:00 p.m. by Chairman Gordon and an attendance roll call was taken. A quorum was achieved for this meeting.
- 2. Pledge of Allegiance.
- 3. Introductions and Public Comment. No public comment.
- **4.** <u>Approval of Minutes</u>. Meeting minutes from the September 16, 2020 meeting. <u>It was moved by Mr. McCain, seconded by Mr. Backer that committee approve the September 16, 2020 meeting minutes. The vote: YAYS: Mr. McCain, Mr. Glover, Mr. Backer, Mr. Stroman, Ms. Kozak, Mr. Forrest, Mr. Hill. The motion passed 7-0.</u>

MEETING MINUTES

FROM NOVEMBER 18, 2020

5. Old Business.

A. <u>APPROVAL 2020/2021 TRANSPORTATION PLAN</u>

Mr. Mark McCain, Vice Chairman

Mr. McCain presented the 2020/2021 Beaufort County Transportation Plan for adoption and implementation in accordance with South Carolina law and submission by January 1, 2021. It was moved by Mr. McCain, seconded by Mr. Backer, that the 2020/2021 Beaufort County Transportation Plan is adopted and implemented. The vote: YAYS: Mr. McCain, Mr. Glover, Mr. Backer, Mr. Stroman, Ms. Kozak, Mr. Forrest, Mr. Hill. The motion passed 7-0.

B. STATUS/UPDATE REQUEST FOR PROPOSALS (RFP) PMS PROGRAM

Mr. Jared Fralix, Assistant County Administrator – Engineering

At the last meeting, funding was approved for the 2020 pavement management study (PMS). Beaufort County staff has prepared and published a solicitation for this service which is due December 17, 2020. This solicitation includes Beaufort County roadway network, and as an alternate, municipality requested roadways and SCDOT secondary routes. Once proposals are received and evaluated, a recommendation of award will be brought forward to the committee for consideration. Following approval from committee, it will be presented before Public Facilities Committee and County Council. It is anticipated that an executed contract will be completed in April 2021. With a six month contract, the study will be completed in September 2021. Chairman Gordon will appoint committee members to evaluate proposals.

C. STATUS OF DAUFUSKIE ISLAND ITEMS

Mr. Jared Fralix, Assistant County Administrator – Engineering

Mr. Steve Hill, District 9

Status update of the three items brought forward by the Daufuskie Island Council in January 2020. Haig Point Road was evaluated in the 2017 pavement management study and was not included in the recommended five-year road resurfacing program. This road will be reevaluated in the 2020 pavement management study.

In February 2020, Beaufort County Council approved a prescriptive easement for Prospect Road through the Master of Equity. Beaufort County has engaged with an attorney to move forward with the process.

It was determined that Frances Jones Road in lieu of Prospect Road was an acceptable change. Additionally there are no complications in Beaufort County Public Works performing crushed gravel treatment in lieu of paving.

Chairman Gordon informed the committee that the Daufuskie Island Council can enact a TIF that can be used to have their roads graveled.

D. UPDATE ON YEAR 4 ROAD RESURFACING & REJUVENATOR

Mr. Jared Fralix, Assistant County Administrator – Engineering

The year 4 program has been divided into two solicitations for cost savings. Both solicitations have been published; rejuvenator due on December 8, 2020 and resurfacing due on December 10, 2020. Once bids are received and verified, a recommendation of award will be brought forward to the committee for consideration. Following approval from committee, it will be presented before Public

MEETING MINUTES

FROM NOVEMBER 18, 2020

Facilities Committee and County Council. It is anticipated that an executed contract will be completed in April 2021.

Chairman Gordon stated based on the bid costs, some roads vetted for year 4 may need to be held for year 5 to ensure committee compliance for their fiscal responsibility on the state roadway network.

E. UPDATE ON 5 YEAR DIRT ROAD PAVING PROGRAM

Mr. Jared Fralix, Assistant County Administrator – Engineering

Dirt Road Contract #51A, the first year of the five year plan, is under contract for design and construction. The roads included are Rice Road, Salicornia Drive, Wards Landing Road and George Williams Lane. Rice Road is in the final stages of design and permitting with anticipated construction beginning the end of the year. Salicornia is 75% completed with design and permitting. Wards Landing Road and George Williams Lane are currently 25% complete with design and permitting. The contract has a completion date of May 2021 which is currently on schedule.

Dirt Road Contract #52 solicitation is being drafted for advertisement in December 2020 with bids due in January 2021. It is anticipated to be under contract May 2021 which will follow the same schedule as contract #51A. A few changes to the 5 year plan will be presented before Public Facilities Committee and County Council as there are right of way and funding issues. The Daufuskie Island changes previously discussed will also be illustrated in the update.

F. REAPPOINTMENT LETTERS

Ms. Brittanee Fields, Engineering Sr. Administrative Specialist

All reappointment letters have been received and provided to the Beaufort County Clerk to Council's office.

G. SCDOT FY 2020 PAVING PROGRAM UPDATE

Mr. Ron Boller, SCDOT Assistant Resident Construction Engineer

Mr. Boller presented various SCDOT paving program updates from 2019-2020 and 2020-2021. These projects includes the completion of US 17, Argent Boulevard, intersection of US 21 and SC 170, W.K. Alston Drive, Clarendon Road, S406 Hunting Island to Fripp Island.

6. New Business.

A. REVIEW OF SCDOT STATE SECONDARY PAVING W/ CHART

Mr. Kraig Gordon, Chairman

A review of the committee's fiscal obligation towards the state roadway network. Chairman Gordon explains SCDOT is performing a pavement condition survey on the state secondary system and the data will assist in determining projects to fund. Chairman Gordon requests Ms. Elizabeth Penn-Sanders to provide options and recommendations to the committee in January 2021.

B. ADMINISTRATIVE FUND DISCUSSION

Mr. Kraig Gordon, Chairman

By state statute, all County Transportation Committees are allowed \$2,000 annually for administrative expenses. Chairman Gordon presents funds not expended in a fiscal year to be rolled over to the next fiscal year to establish a reserve fund balance not to exceed \$5,000. A retreat/workshop with SCDOT District 6 was discussed for February 2021. It was motioned by Mr. Backer, seconded by Mr. Glover that the committee rolls over unexpended administrative funds to

MEETING MINUTES

FROM NOVEMBER 18, 2020

establish a reserve fund balance not to exceed \$5,000. YAYS: Mr. McCain, Mr. Glover, Mr. Backer, Mr. Stroman, Ms. Kozak, Mr. Forrest, Mr. Hill. The motion passed 7-0.

C. FEBRUARY WORKSHOP W/ SCDOT DISCUSSION

Mr. Kraig Gordon, Chairman Discussed with previous item.

D. SCDOT FY 2021 & 2022 PAVING PROGRAM PROJECTION

*Ms. Elizabeth Penn-Sanders, SCDOT Resident Maintenance Engineer*Ms. Penn-Sanders presented FY 2021 and 2022 paving program projections.

- 7. Treasurer's Report. Discussed C Fund Balance, current, committed, uncommitted, non-recurring funds.
- **8. Public Comment.** No public comment.
- 9. Chairman Comments. Presented the design team for US 278 Corridor and bridge project.
- **10.** <u>Meeting Adjourned</u>. The next regular meeting the BCTC will be January 20, 2021 at 4:00 p.m., in the County Council Chambers, County Administration Building, Robert Smalls Complex, Beaufort, SC.



COUNTY COUNCIL OF BEAUFORT COUNTY CAPITAL PROJECTS DEPARTMENT

2266 Boundary Street, Beaufort, South Carolina 29902 Post Office Drawer 1228, Beaufort, South Carolina 29901-1228 Telephone: 843-255-2700 Facsimile: 843-255-9420

Website: www.beaufortcountysc.gov

TO: Chairman Kraig Gordon, Beaufort County Transportation Committee

FROM: Andrea Atherton, Beaufort County Capital Projects Director

SUBJ: Recommendation of Award to Eurovia Atlantic Coast LLC, DBA Blythe

Beaufort County Road Resurfacing Year 4 IFB #121020E

DATE: January 15, 2021

BACKGROUND A pavement condition report was prepared by F&ME Consultants dated July 19, 2017. This report serves as a basis for evaluating pavement maintenance and preservation methods for Beaufort County roadway network. Based on this report, the following roads were identified in the year 4 paving plan:

- 1. Project #1 Micro Surfacing Sherington Drive, Plantation Park Drive, Pin Oak Street, Ninth Avenue, Foreman Hill Road and Murray Drive
- 2. Project #2 Mill and HMA Overlay Evan Way, Marsh Road, Natures Way, Goethe Road, Cherokee Farms Road and Palmetto Business Park
- 3. Project #3 HMA Overlay Beachwood Drive, Korber Court, Johnson Road, Old Salem Road, Lake Linden Drive, Rooksbridge Drive, Paige Drive, Skoshi Court, Pony Avenue, Sunny Place and Rivers Hill Road
- 4. Project #4 Preventative Maintenance Thin Lift Sawmill Forest Drive

An Engineer's estimate was prepared based on the costs of the completed Beaufort County Road Resurfacing Year 3 project. A summary of the estimate is as follows:

Total Estimated Project Cost: \$1,774,595.00

BIDDER INFORMATION

On December 10, 2020, Beaufort County received two bids for IFB #121020E, Beaufort County Road Resurfacing Year 4; Eurovia Atlantic Coast LLC, DBA Blythe and APAC-Atlantic, Inc. Analysis of the bids submitted revealed Eurovia Atlantic Coast LLC, DBA Blythe the lowest, most responsive bidder. A summary of the bid is as follows:

Eurovia Atlantic Coast LLC, DBA Blythe: \$1,391,619.00 APAC-Atlantic, Inc: \$1,740,608.00

Of the Total Estimated Project, \$139,162 is Full Depth Patch (FDP) Allowances established for the Owners benefit and will be paid only for materials actually used for allowance items.

FUNDING Eurovia Atlantic Coast LLC, DBA Blythe grand total including alternate is **\$1,391,620.00**. With a 5% contingency of **\$76,539.00** and FDP Allowance of **\$139,162.00**, the total project cost is **\$1.607,321.00**.

The funding for the project is Beaufort County Transportation C Funds with a current balance of \$2,540,713.00.

FOR ACTION Beaufort County Transportation Committee Meeting January 20, 2021.

RECOMMENDATION Staff recommends award to Eurovia Atlantic Coast LLC, DBA Blythe.

Attachments: 1. Eurovia Atlantic Coast LLC, DBA Blythe. Bid Tab

2. Beaufort County Engineer's Estimate

PRELIMINARY BID TABULATION

PURCHASING DEPARTMENT



| Project Name: | Year 4 Road Resurfacing |
|---------------------------|-------------------------|
| Project Number: | OFB 121020E |
| Project Budget: | |
| Bid Opening Date: | 10-Dec-20 |
| Time: | 3:00:00 PM |
| Location: | Beaufort County |
| Bid Administrator: | Dave Thomas |
| Bid Recorder: | Victoria Moyer |

The following bids were received for the above referenced project:

| BIDDER | BID FORM | BID BOND | ALL ADDE NDA | SCH OF VALUES | SUB LISTING | SMBE DOCS | Grand Total Price |
|-----------------------------|-------------|----------|--------------------|---------------|----------------|-----------|-------------------|
| APAC - Atlantic | Х | Х | Х | Х | Х | Х | \$ 1,740,608.00 |
| Eurovia Atlantic DBA Blythe | Х | Х | Х | Х | Х | Х | \$ 1,391,619.90 |
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Beaufort County posts PRELIMINARY bid tabulation information within 2 business days of the advertised bid opening. Information on the PRELIMINARY bid tabulation is posted as it was read during the bid opening. Beaufort County makes no guarantees as to the accuracy of any information on the PRELIMINARY tabulation. The bid results indicated here do not necessarily represent the final compliance review by Beaufort County and are subject to change. After the review, the final award will be made by Beaufort County Council and a certified bid tab will be posted online.

| | Victoria Moys | n |
|-----------------------------|---------------|---|
| Bid Administrator Signature | Bid Recorder | |

| Year 4 Recom | imendations | | | | | | | 2/11/2020 | |
|------------------------|---|------------------------|------------------|-----------------|-------------------|--------------------------|--------------------------|---------------------------|-----------|
| | | | | | County Es | stimate | | Pavement Condition | on Report |
| ROAD NAME | TERMINI DESCRIPTION | TREATMENT TYPE | Approx Length | Approx Width | Approx SY | \$/Unit | County Estimate | Estimate | \$ / SY |
| Beachwood Dr | William Hilton Pkwy - Segment End | FDR | 0.02 | 22 | 258 | | - | \$35,551 | |
| Korber Court | Oak Marsh Dr - Terminus | FDR | 0.08 | 18 | 845 | | - | \$57,714 | |
| | TOTAL F |)R | 0.10 | | 1,103 | | PCR Est | \$137,137 | 124.34 |
| Bluffton Parkway | Buckwalter to Buck Island | Reclamite YR 2 Overlay | 1.52 | 59 | 53,000 | \$ 2.25 | 119,250 | \$88,672 | |
| Buckwalter Parkway | Fording Island to May River | Reclamite YR 2 Overlay | 4.28 | 63 | 159,000 | \$ 2.25 | 357,750 | \$28,014 | |
| | TOTAL RECL | AMITE | 5.80 | | 212,000 | \$ 2.25 | \$ 477,000 | \$116,686 | 0.55 |
| | | | | | | | | | |
| Sherington Dr | Sheridan Park Cir - Terminus | Slurry Seal | 0.30 | 23 | 4,048 | 7.35 | 29,753 | \$12,129 | |
| Evan Way | SC 170 - Starshine Cir | Slurry Seal | 0.18 | 45 | 4,752 | 7.35 | 34,927 | \$15,013 | |
| Plantation Park Dr | Simmonsville Rd - Bend Rd | Slurry Seal | 0.32 | 26 | 4,881 | 7.35 | 35,876 | \$14,860 | |
| Pin Oak St | 9th Ave - Able St | Slurry Seal | 0.06 | 22 | 749 | 7.35 | 5,502 | \$25,107 | |
| Ninth Ave | Bluffton Rd - Red Cedar St | Slurry Seal | 0.48 | 24 | 6,758 | 7.35 | 49,674 | \$24,804 | |
| | TOTAL MICRO SU | IRFACING | 1.34 | | 21,188 | \$ 7.35 | \$ 155,732 | \$91,913 | 4.34 |
| Cherokee Farms Rd | Canavan PI - Joe Frazier Rd | HMA Overlay | 1.20 | 22 | 15,488 | 12.94 | 200,353 | \$41,794 | |
| //arsh Rd | Boundary St Duke St. | HMA Overlay | 0.31 | 27 | 4,910 | 12.94 | 63,521 | \$68,352 | |
| Palmetto Business Park | 278 - Termini | HMA Overlay | 0.42 | 27 | 6,653 | 12.94 | 86,061 | \$83.546 | |
| lohnson Rd | Indian Point Rd - S-7-268 | HMA Overlay | 0.28 | 20 | 3,285 | 12.94 | 42,499 | \$41,383 | |
| Old Salem Rd | Old Jericho Rd - Salem Rd | HMA Overlay | 0.75 | 20 | 8,800 | 12.94 | 113,837 | \$133,237 | |
| Corpus Christi | New Orleans Rd - Terminus | HMA Overlay | 0.06 | 28 | 986 | 12.94 | 12,750 | \$10,922 | |
| Sawmill Forest Dr | Trimblestone Rd - Terminus | HMA Overlay | 0.35 | 23 | 4,723 | 12.94 | 61,092 | \$152,288 | |
| Burton Wells Rd | Joe Frazier Rd - Pine Grove Rd | HMA Overlay | 0.90 | 22 | 11,616 | 12.94 | 150,265 | \$82,378 | |
| ake Linden Dr | Entrance - Outlet | HMA Overlay | 1.51 | 27 | 23,918 | 12.94 | 309,408 | \$266,741 | |
| | | HMA Overlay | 0.40 | 23 | 5,397 | 12.94 | 69,820 | \$71,387 | |
| Rooks Bridge Dr | Parkside Dr - Knightsbridge Dr TOTAL HMA C | | 6.18 | 23 | 85,777 | | | \$952,027 | 11.10 |
| - 1995 | D. III D. | | 4.00 | | | | | #40.000 | |
| Foreman Hill Rd | Malphrus Rd - Ulmer Rd | Chip Seal | 1.03 | 20 | 12,085 | - | - | \$42,330 | |
| Murray Dr | Laurel Bay Rd - Blackburn Pierce Dr | Chip Seal | 0.75 | 22 | 9,680 | - | | \$28,416 | |
| | TOTAL CHIP | SEAL | 1.78 | | 21,765 | | PCR Est | \$70,746 | 3.25 |
| Natures Way | Pembroke Dr - Augusta Ln TOTAL MILL & C | Mill & Overlay | 0.03 | 31 | 546 546 | 16.80 \$ 16.80 | 9,166 \$ 9,166 | \$7,160 \$7,160 | \$13.12 |
| | TOTAL MILE & C | VEREAL | 0.03 | | 340 | φ 10.00 | φ 9,100 | \$7,100 | φ13.12 |
| Goethe Rd | B/Hildebrand Rd - May River Rd | Ultrathin Overlay | 0.18 | 24 | 2,534 | 11.66 | 29,538 | \$19,086 | |
| Joenie Na | TOTAL ULTRATHIN | | 0.18 | 24 | 2,534 | \$ 11.66 | | \$19,086 | \$7.53 |
| | TOTAL BETTATTIII | TOVEREAL | 0.10 | | 2,004 | Ψ 11.00 | 23,000 | Ψ13,000 | Ψ1.55 |
| Paige Dr | Oakmont Dr - Terminus | Reconstruction | 0.07 | 20 | 821 | | | \$95,585 | |
| Skoshi Ct | Oakmont Dr - Terminus | Reconstruction | 0.07 | 20 | 235 | - | | \$13,049 | |
| Pony Ave | Clydesdale Cir - Palomino Dr | Reconstruction | 0.19 | 19 | 2,118 | | | \$109,656 | |
| | TOTAL RECONST | RUCTION | 0.28 | | 3,174 | | PCR Est | \$218,290 | 68.78 |
| Sunny PI | Springfield Rd - Terminus | SAMI | 0.14 | 21 | 2,065 | | | \$26,340 | |
| Rivers Hill Rd | County Shed - Dirt | SAMI | 0.14 | 22 | 1,807 | | | \$18,039 | |
| | TOTAL SA | MI | 0.28 | | 3,872 | | PCR Est | \$44,379 | 11.46 |
| | | FDR | | | | | \$ 137,137 | incl above | |
| | | CHIP SEAL | | | | | \$ 70,746 | incl above | |
| | | RECONSTRUCTION | | | | | \$ 218,290 | incl above | |
| | | SAMI | | | | | \$ 44,379 | incl above | |
| | GRAND TO | | | | | | \$ 2,251,595 | | |
| GRAND TOTAL | | | | | | County Estimate | PCR Estimate | | |



COUNTY COUNCIL OF BEAUFORT COUNTY CAPITAL PROJECTS DEPARTMENT

2266 Boundary Street, Beaufort, South Carolina 29902 Post Office Drawer 1228, Beaufort, South Carolina 29901-1228 Telephone: 843-255-2700 Facsimile: 843-255-9420 Website: www.beaufortcountysc.gov

TO: Chairman Kraig Gordon, Beaufort County Transportation Committee

FROM: Andrea Atherton, Beaufort County Capital Projects Director

SUBJ: Recommendation of Award to Pavement Technology, Inc.

Beaufort County Road Resurfacing Year 4 Asphalt Rejuvenator IFB #120820E

DATE: January 15, 2021

BACKGROUND A pavement condition report was prepared by F&ME Consultants dated July 19, 2017. This report serves as a basis for evaluating pavement maintenance and preservation methods for Beaufort County roadway network. Based on this report, the following roads were identified in the year 4 paving plan for asphalt rejuvenator:

- 1. Bluffton Parkway Buckwalter Parkway to Buck Island Road
- 2. Buckwalter Parkway Fording Island Road to May River Road

An Engineer's estimate was prepared based on the costs of the completed Beaufort County Road Resurfacing Year 3 project. A summary of the estimate is as follows:

Total Estimated Project Cost: \$477,000.00

BIDDER INFORMATION

On December 08, 2020, Beaufort County received one bid for IFB #120820E, Beaufort County Road Resurfacing Year 4 Asphalt Rejuvenator from Pavement Technology, Inc. Analysis of the bid submitted revealed no apparent cause of rejection. Technology, Inc.

<u>FUNDING</u> Pavement Technology, Inc. grand total including alternate is **§191,777.00**. With a 5% contingency of **§9,588.00** the total project cost is **§201,366.00**.

The funding for the project is Beaufort County Transportation C Funds with a current balance of \$2,540,713.00.

FOR ACTION Beaufort County Transportation Committee Meeting January 20, 2021.

RECOMMENDATION Staff recommends award to Pavement Technology, Inc.

Attachments: 1. Pavement Technology, Inc. Bid Tab

2. Beaufort County Engineer's Estimate

PRELIMINARY BID TABULATION

PURCHASING DEPARTMENT



| Project Name: | Beaufort County Road Resurfacing Year 4 Asphalt Rejuvenator |
|---------------------------|---|
| Project Number: | IFB 120820E |
| Project Budget: | |
| Bid Opening Date: | 8-Dec-20 |
| Time: | 3:00:00 PM |
| Location: | Beaufort County |
| Bid Administrator: | Dave Thomas |
| Bid Recorder: | Victoria Moyer |

The following bids were received for the above referenced project:

| BIDDER | BID FORM | BID BOND | ALL ADDENDA | SCH OF VALUES | SUB LISTING | SMBE DOCS | |
|--------------------------|-------------|----------|----------------|------------------|----------------|-----------|--------------|
| Pavement Technology Inc. | Х | x | x | х | | x | \$191,776.84 |
| | | | | | | | |
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| | Victoria Moyer |
|-----------------------------|----------------|
| Bid Administrator Signature | Bid Recorder |

| Year 4 Recom | imendations | | | | | | | 2/11/2020 | |
|------------------------|---|------------------------|------------------|-----------------|-------------------|--------------------------|--------------------------|---------------------------|-----------|
| | | | | | County Es | stimate | | Pavement Condition | on Report |
| ROAD NAME | TERMINI DESCRIPTION | TREATMENT TYPE | Approx Length | Approx Width | Approx SY | \$/Unit | County Estimate | Estimate | \$ / SY |
| Beachwood Dr | William Hilton Pkwy - Segment End | FDR | 0.02 | 22 | 258 | | - | \$35,551 | |
| Korber Court | Oak Marsh Dr - Terminus | FDR | 0.08 | 18 | 845 | | - | \$57,714 | |
| | TOTAL F |)R | 0.10 | | 1,103 | | PCR Est | \$137,137 | 124.34 |
| Bluffton Parkway | Buckwalter to Buck Island | Reclamite YR 2 Overlay | 1.52 | 59 | 53,000 | \$ 2.25 | 119,250 | \$88,672 | |
| Buckwalter Parkway | Fording Island to May River | Reclamite YR 2 Overlay | 4.28 | 63 | 159,000 | \$ 2.25 | 357,750 | \$28,014 | |
| | TOTAL RECL | AMITE | 5.80 | | 212,000 | \$ 2.25 | \$ 477,000 | \$116,686 | 0.55 |
| | | | | | | | | | |
| Sherington Dr | Sheridan Park Cir - Terminus | Slurry Seal | 0.30 | 23 | 4,048 | 7.35 | 29,753 | \$12,129 | |
| Evan Way | SC 170 - Starshine Cir | Slurry Seal | 0.18 | 45 | 4,752 | 7.35 | 34,927 | \$15,013 | |
| Plantation Park Dr | Simmonsville Rd - Bend Rd | Slurry Seal | 0.32 | 26 | 4,881 | 7.35 | 35,876 | \$14,860 | |
| Pin Oak St | 9th Ave - Able St | Slurry Seal | 0.06 | 22 | 749 | 7.35 | 5,502 | \$25,107 | |
| Ninth Ave | Bluffton Rd - Red Cedar St | Slurry Seal | 0.48 | 24 | 6,758 | 7.35 | 49,674 | \$24,804 | |
| | TOTAL MICRO SU | IRFACING | 1.34 | | 21,188 | \$ 7.35 | \$ 155,732 | \$91,913 | 4.34 |
| Cherokee Farms Rd | Canavan PI - Joe Frazier Rd | HMA Overlay | 1.20 | 22 | 15,488 | 12.94 | 200,353 | \$41,794 | |
| //arsh Rd | Boundary St Duke St. | HMA Overlay | 0.31 | 27 | 4,910 | 12.94 | 63,521 | \$68,352 | |
| Palmetto Business Park | 278 - Termini | HMA Overlay | 0.42 | 27 | 6,653 | 12.94 | 86,061 | \$83.546 | |
| lohnson Rd | Indian Point Rd - S-7-268 | HMA Overlay | 0.28 | 20 | 3,285 | 12.94 | 42,499 | \$41,383 | |
| Old Salem Rd | Old Jericho Rd - Salem Rd | HMA Overlay | 0.75 | 20 | 8,800 | 12.94 | 113,837 | \$133,237 | |
| Corpus Christi | New Orleans Rd - Terminus | HMA Overlay | 0.06 | 28 | 986 | 12.94 | 12,750 | \$10,922 | |
| Sawmill Forest Dr | Trimblestone Rd - Terminus | HMA Overlay | 0.35 | 23 | 4,723 | 12.94 | 61,092 | \$152,288 | |
| Burton Wells Rd | Joe Frazier Rd - Pine Grove Rd | HMA Overlay | 0.90 | 22 | 11,616 | 12.94 | 150,265 | \$82,378 | |
| ake Linden Dr | Entrance - Outlet | HMA Overlay | 1.51 | 27 | 23,918 | 12.94 | 309,408 | \$266,741 | |
| | | HMA Overlay | 0.40 | 23 | 5,397 | 12.94 | 69,820 | \$71,387 | |
| Rooks Bridge Dr | Parkside Dr - Knightsbridge Dr TOTAL HMA C | | 6.18 | 23 | 85,777 | | | \$952,027 | 11.10 |
| - 1995 | D. III D. | | 4.00 | | | | | #40.000 | |
| Foreman Hill Rd | Malphrus Rd - Ulmer Rd | Chip Seal | 1.03 | 20 | 12,085 | - | - | \$42,330 | |
| Murray Dr | Laurel Bay Rd - Blackburn Pierce Dr | Chip Seal | 0.75 | 22 | 9,680 | - | | \$28,416 | |
| | TOTAL CHIP | SEAL | 1.78 | | 21,765 | | PCR Est | \$70,746 | 3.25 |
| Natures Way | Pembroke Dr - Augusta Ln TOTAL MILL & C | Mill & Overlay | 0.03 | 31 | 546 546 | 16.80 \$ 16.80 | 9,166 \$ 9,166 | \$7,160 \$7,160 | \$13.12 |
| | TOTAL MILE & C | VEREAL | 0.03 | | 340 | φ 10.00 | φ 9,100 | \$7,100 | φ13.12 |
| Goethe Rd | B/Hildebrand Rd - May River Rd | Ultrathin Overlay | 0.18 | 24 | 2,534 | 11.66 | 29,538 | \$19,086 | |
| Joenie Na | TOTAL ULTRATHIN | | 0.18 | 24 | 2,534 | \$ 11.66 | | \$19,086 | \$7.53 |
| | TOTAL BETTATTIII | TOVEREAL | 0.10 | | 2,004 | Ψ 11.00 | 23,000 | Ψ13,000 | Ψ1.55 |
| Paige Dr | Oakmont Dr - Terminus | Reconstruction | 0.07 | 20 | 821 | | | \$95,585 | |
| Skoshi Ct | Oakmont Dr - Terminus | Reconstruction | 0.07 | 20 | 235 | - | | \$13,049 | |
| Pony Ave | Clydesdale Cir - Palomino Dr | Reconstruction | 0.19 | 19 | 2,118 | | | \$109,656 | |
| | TOTAL RECONST | RUCTION | 0.28 | | 3,174 | | PCR Est | \$218,290 | 68.78 |
| Sunny PI | Springfield Rd - Terminus | SAMI | 0.14 | 21 | 2,065 | | | \$26,340 | |
| Rivers Hill Rd | County Shed - Dirt | SAMI | 0.14 | 22 | 1,807 | | | \$18,039 | |
| | TOTAL SA | MI | 0.28 | | 3,872 | | PCR Est | \$44,379 | 11.46 |
| | | FDR | | | | | \$ 137,137 | incl above | |
| | | CHIP SEAL | | | | | \$ 70,746 | incl above | |
| | | RECONSTRUCTION | | | | | \$ 218,290 | incl above | |
| | | SAMI | | | | | \$ 44,379 | incl above | |
| | GRAND TO | | | | | | \$ 2,251,595 | | |
| GRAND TOTAL | | | | | | County Estimate | PCR Estimate | | |



COUNTY COUNCIL OF BEAUFORT COUNTY CAPITAL PROJECTS DEPARTMENT

2266 Boundary Street, Beaufort, South Carolina 29902 Post Office Drawer 1228, Beaufort, South Carolina 29901-1228 Telephone: 843-255-2700 Facsimile: 843-255-9420 Website: www.beaufortcountysc.gov

TO: Chairman Kraig Gordon, Beaufort County Transportation Committee

FROM: Andrea Atherton, Beaufort County Capital Projects Director

SUBJ: Recommendation of Award to F&ME Consultants, Inc.

IFB#121720E Roadway Pavement Condition Survey

DATE: January 15, 2021

BACKGROUND In 2016, Beaufort County advertised a solicitation to perform a Pavement Condition Survey (PCS) on the County's maintained roadway network. Beaufort County selected F&ME Consultants, Inc. to perform the work and the survey was conducted from February 2017 to June 2017. A report was provided that included information pertaining to the methodology used to perform the PCS and analysis, as well as survey results. The PCS information served as a basis for evaluating pavement maintenance and preservation methods for the roadway network, and for establishing recommendation for a five-year, fiscally constrained, pavement maintenance and preservation program.

As Beaufort County enters year 4 of the five-year program, an update is needed to continue the pavement evaluation and management program for maintenance and preservation which has proven successful to date.

BIDDER INFORMATION

On December 17, 2020, Beaufort County received twelve (12) bids for IFB #121720E, Roadway Pavement Condition Survey. An evaluation team of Beaufort County Transportation Committee members and Beaufort County employees reviewed and scored all firms. The scores can be found on the attached Evaluation Score Summary.

After a review of proposals, F&ME Consultants, Inc. ranked the highest and is deemed the most qualified for the contract.

FUNDING F&ME Consultants, Inc. proposed a fee of \$272,400. Contingency percentage to be determined by committee.

The funding for the project is Beaufort County Transportation C Funds with a current balance of \$2,540,713.00.

FOR ACTION Beaufort County Transportation Committee Meeting January 20, 2021.

RECOMMENDATION Staff recommends award to F&ME Consultants, Inc.

Attachments: 1. F&ME Consultants, Inc. Proposal and Fee

2. Evaluation Score Summary



Beaufort County

Purchasing Department

The undersigned on behalf of the entity, firm, company, partnership, or other legal entity listed below offers on its behalf to Beaufort County a RFP that contains all terms, conditions, specifications and amendments in the Request for Proposal (RFP) issued by the County listed above. Any exception to the terms contained

Offer Form

RFP Notice Number: 121720 E

| In the RFP must be specifically indicated in writing and are subject to the approval of the County prior to cceptance. The signature below certifies your understanding and compliance with the terms and conditions ontained in this RFP. |
|--|
| Consultant (Firm) Name: F&ME Consultants, Inc. |
| Gederal Tax ID Number: 61-1725606 |
| Mailing Address: PO Box 5855 |
| City, State, Zip Code: Columbia, SC 29250 |
| Telephone Number: (803) <u>254-4540</u> |
| Fax Number: (803) 254-4542) |
| -Mail Address: sepps@fmeconsultants.com |
| Shown C. Epp |
| Authorized Signature // |
| Shawn Corey Epps, Vice President |
| Printed Name and Title |
| Date_12/16/2020 |

Request for Proposal Title: Roadway Pavement Condition Survey



PROPOSAL AND CERTIFICATION

| RFP NO. <u>121720E</u> |
|---|
| PAGE 1 of 3 |
| Addendum No 1 _ Dated _ 11/20/20 _ Addendum No Dated |
| The undersigned F&ME Consultants, Inc. having carefully examined the (Name of Consultant / Firm) Information contained in the Beaufort County RFP Number # 121720E Dated December 16, 2020, proposes to provide engineering and consulting services to Beaufort County Government, as outlined in this RFP. |
| In compliance with the Request for Proposals #_121720E, and subject to all conditions thereof, the undersigned agrees: |
| (a) This RFP, as stated, is open for acceptance for a period of 90 calendar days from the date of opening; and |
| (b) To furnish all services, materials, and equipment necessary and incidental to perform the subject services. |
| CERTIFICATION |
| State whether or not your company has been involved in any litigation within the past five (5) years, arising out of your performance by indicating |
| ✓YES ORNO |
| (If you indicated "YES", explain fully in a separate attachment) |
| HAS A FEDERAL AGENCY OR A FEDERALLY CERTIFIED STATE OR LOCAL AGENCY PERFORMED ANY REVIEW OF YOUR ACCOUNTS OR RECORDS IN CONNECTION WITH ANY GRANT OR CONTRACT WITHIN ANY GRANT OR CONTRACT WITHIN THE PAST TWELVE MONTHS? |
| ✓YES ORNO |
| (IF "YES" GIVE NAME, ADDRESS, AND TELEPHONE NUMBER OF REVIEWING OFFICE IN A SEPARATE ATTACHMENT) |

RFP NO. 121720E

PAGE 2 of 3

This RFP is submitted for use in con

This RFP is submitted for use in connection with and in response to Beaufort County RFP # 121720E _____. This is to certify, to the best of my knowledge and belief, that the information summarized herein are complete, current, and accurate as of December 16, 2020 2019, and that a financial accounting capability exists to fully and accurately account for the financial transactions under this project.

This RFP is made without prior understanding, agreement, or connections with any corporation, firm, or person submitting a RFP for the same service and is in all respect fair and without collusion or fraud. I agree to abide by all conditions of this RFP and certify that I am authorized to sign this RFP.

Signature of Consultant's Representative authorized to enter into contract with Beaufort County Council:

FIRM NAME: F&ME Consultants, Inc.

BY: <u>Shawn C. East DATE: 12/16/2020</u> (Signature)

TYPE/PRINT: Shawn Corey Epps, Vice President (Name) (Title)

ADDRESS: 1825 Blanding Street / PO Box 5855 (29250)

(Street Address and/or P. O. Box Number)

ColumbiaSC29201(City)(State)(Zip Code)

PHONE: (803) 254-4540 FAX: (803) 254-4542

(Area Code) Phone Number (Area Code) Fax Number

EMAIL: sepps@fmeconsultants.com

FEDERAL ID#: 61-1725606 S.C. TAX #:____

| RFP NO. <u>121720E</u> |
|---|
| PAGE 3 of 3 |
| IS YOUR FIRM: 1.SOLE PROPRIETORSHIPYESNO 2. PARTNERSHIPYESNO 3. CORPORATIONYESNO |
| IF COMPANY IS A SOLE PROPRIETORSHIP, LIST THE OWNER'S FULL LEGAL NAME: N/A |
| IF COMPANY IS A PARTNERSHIP, LIST THE PARTNERS' FULL LEGAL NAMES: N/A |
| IF COMPANY IS A CORPORATION, LIST THE FULL LEGAL NAME, AS LISTED ON THE CORPORATE CHARTER: |
| F&ME Consultants, Inc. |
| IS THIS FIRM A MINORITY, OR WOMAN-OWNED BUSINESS ENTERPRISE? |
| YES ✓NO IF YES, SPECIFY:MBEWBE |
| HAS THIS FIRM BEEN CERTIFIED AS A MINORITY/WOMAN-OWNED BUSINESS ENTERPRISE BY ANY GOVERNMENTAL AGENCY? YES NO |
| IF YES, SPECIFY GOVERNMENTAL AGENCY: |
| DATE OF CERTIFICATION: |

LITIGATION HISTORY

F&ME CONSULTANTS, INC. (FME)

The following is FME's litigation history over the past five years:

Parties Involved: Fountain Pointe Property Owners Association Inc, plaintiff, et al VS Tangent

Development LLC, defendant, et al Geographical Location: Horry County, SC Current Status: Settled in Mediation in 2017

General Narrative of the Subject of the Lawsuit: FME Consultants, Inc. was a named defendant in a

construction defect case

Parties Involved: Barnwell VS SCDOT, Site-Prep, FME, et al

Geographical Location: Hampton County, SC

Current Status: Settled 2020

General Narrative of the Subject of the Lawsuit: A pedestrian was injured on a project construction

site where FME was preforming work.

Parties Involved: Fairfield Commerce Center VS Wiley Easton Construction

Geographical Location: Fairfield County, SC

Current Status: Active – In Mediation

General Narrative of the Subject of the Lawsuit: Third party defendant in a construction dispute.



STATE OF NORTH CAROLINA DEPARTMENT OF TRANSPORTATION

ROY COOPER
GOVERNOR

J. Eric Boyette
SECRETARY

November 17, 2020

Mr. James S. Kelleher Controller F & ME Consultants 3112 Devine Street, Columbia, SC 29205

RE: Approved Overhead Rates and Certification of Costs for FYE 12/31/19

Dear Mr. Kelleher:

North Carolina DOT has reviewed the FYE 12/31/19 Indirect Cost Schedule as completed by Markham and Associates PC and certification of Final Indirect Costs.

The following rates have been approved for FYE 12/31/19:

Home Rate 250.18% Field Rate 158.50% Cost of Capital Rate 1.132%

North Carolina DOT approved these rates after performing a Risk Assessment.

Acceptance of your overhead rates does not constitute "establishment of a rate by a cognizant agency" for the purposes of applying the rules published in Title 23, CFR §172.7. NCDOT retains the right to audit the above rates or adjust them should a cognizant approval occur after this date. This approval letter was prepared for, and is intended for the use of NCDOT and its sub-recipients. This letter will be provided to other governmental entities upon request, in accordance with 23 U.S.C. §112(b)(2)(E).

As a reminder, audit reports or indirect cost schedules must be certified and submitted annually within 180 days of the end of the firm's fiscal year.

If you have any questions or need additional information, please do not hesitate to contact me at 919-707-4582 or by e-mail at lwraynor@ncdot.gov.

Sincerely

Lonnetta Raynor, Manager Consultant, Utility, Rail and Turnpike

Mailing Address: NC DEPARTMENT OF TRANSPORTATION OFFICE OF INSPECTOR GENERAL C.U.R.T

1507 MAIL SERVICE CENTER RALEIGH, NC 27699-1507 Telephone: (919) 707-4582 Fax: (919) 715-2710 Customer Service: 1-877-368-4968

Website: www.ncdot.gov

Location: 1 SOUTH WILMINGTON STREET RALEIGH, NC 27601

EXHIBIT G – FEE PROPOSAL

Pavement Condition Survey – RFP 121720E

| Proposer: F&ME Consultants, Inc. | Date: <u>12/16/2020</u> |
|--|---|
| Pavement condition survey, pavement quali County and Municipal roadways ONLY. | ity indexing (PQI) and summary of findings. Beaufort \$\frac{147,700.00}{} |
| Evaluate roadway pavement maintenance a roadway priority list. Beaufort County and N | and preservation methods for all roads and prepare a Municipal roadways ONLY. |
| | \$ 57,400.00 |
| Establish a five-year fiscally restrained paver County and Municipal roadways ONLY. | ment maintenance and preservation program. Beaufort |
| | \$ <u>67,300.00</u> |
| ALTERNATE COSTS: Pavement condition survey, pavement quality ir Secondary Routes ONLY. | ndexing (PQI) and summary of findings. SCDOT |
| Alternate A1: To be completed concurre | ent with Beaufort County and Municipal roadways |
| | \$ 335,500.00 |
| Alternate A2: To be completed within $\frac{1}{2}$ Municipal roadways are complete. | calendar days after Beaufort County and |
| | \$ <u>271,400.00</u> |

Roadway Pavement Condition Survey

RFP #121720E

Summary Score Sheet

| | Consor | ERI | ESP Associates | F&ME | IMS | KCI | Kercher | MDS | Roadbotics | Stantec | Summit | Transmap |
|------------|--------|-----|----------------|------|-----|-----|---------|-----|------------|---------|--------|----------|
| J. Fralix | 82 | 83 | 72 | 84 | 76 | 73 | 90 | 66 | 70 | 79 | 68 | 73 |
| A.Atherton | 91 | 47 | 51 | 97 | 38 | 81 | 88 | 63 | 69 | 85 | 57 | 55 |
| K.Gordon | 80 | 44 | 75 | 96 | 48 | 40 | 90 | 30 | 45 | 88 | 60 | 50 |
| M. McCain | 88 | 46 | 50 | 95 | 33 | 50 | 90 | 62 | 42 | 81 | 33 | 53 |
| | 341 | 220 | 248 | 372 | 195 | 244 | 358 | 221 | 226 | 333 | 218 | 231 |

| Consor | 341 |
|------------------|-----|
| ERI | 220 |
| ESP Associates | 248 |
| F&ME | 372 |
| IMS | 195 |
| KCI | 244 |
| Kercher Group | 358 |
| MDS Technologies | 221 |
| Roadbotics | 226 |
| Stantec | 333 |
| Summit | 218 |
| Transmap | 231 |

C FUND PROGRAM FY 2021 | Aug-20 | Sep-20 | Oct-20 | Nov-20 | Dec-20 | Jan-21 | Feb-21 | Mar-21 | Apr-21 | May-21 | Jun-21 | Total | 2,052,178 | 2,444,407 | 2,660,901 | 2,869,307 | 3,039,063 | 3,040,713 | 0 | 0 | 0 | 0 | 0 |

C FUND BALANCE July 2019 23430011-XXXXX

| CASH RECEIPTS | | | | | | | | | | | | | | |
|--|----------------|----------------------|-----------|-----------|-----------|-----------|-----------|--------|--------|--------|--------|--------|--------|----------------|
| C Funds Monthly Recurring Revenue 23430001-43050 | | 179,229 | 227,785 | 216,112 | 207,980 | 168,687 | l l | ī | ī | ı | T | T | 1 | 999,793 |
| C Funds Donor Bonus | | | 313,601 | 2.0,1.2 | 201,000 | 100,007 | | | | | | | | 313,601 |
| C Fund Interest Received 23430001-46010 | | 538 | 808 | 851 | 426 | 1.052 | | | | | | | | 3,676 |
| C Fund Interest Non-Recurring 23430001-46011 | | 4,401 | | | | , | | | | | | | | 4,401 |
| Palmetto Bay Reimbursement | | | | | | | | | | | | | | |
| C Fund Reserved | | | | | | | | | | | | | | -500,000 |
| TOTAL C Fund REVENUE | | 184,168 | 542,195 | 216,964 | 208,406 | 169,740 | 0 | 0 | 0 | 0 | C | 0 | (| 1,321,471 |
| MONTHLY EXPENDITURES/COMMITTED FUNDS | | -412,470 | | | 0 | 17 | 1,650 | 0 | 0 | 0 | C | 0 | (| -561,240 |
| CURRENT BALANCE | | 2,052,178 | 2,444,407 | 2,660,901 | 2,869,307 | 3,039,063 | 3,040,713 | | | | | | | 2,540,713 |
| | | | | | | | | | | | | | | |
| | | FUNI | DS APPE | ROPRIAT | ED BY P | ROJEC1 | | | | | | | | |
| PROJECT | ACCOUNT | ORIGINAL CONTRACT | CO 1 | CO 2 | CO 3 | CO 4 | CO 5 | CO 6 | | | | | | FINAL CONTRACT |
| | | CONTRACT | | | | | | | | | | | | AMOUNT |
| PROFESSIONAL SERVICES / ENCUMBRANCES | | | | | | | | | | | | | | |
| Pavement Condition Survey 2020 (estimated) | 51160 | 150,000 | | | | | | | | | | | | <u>150,000</u> |
| BC ROAD RESURFACING YR 3 | 54942 | 2,678,520 | 37,100 | 282,207 | 500 | 1,000 | | | | | | | | 2,999,327 |
| BC ROAD RESURFACING YR 4 - IFB 121020E Resurfacing | 54944 | | | | | | | | | | | | | |
| BC ROAD RESURFACING YR 4 - IFB 120820E Rejuvenator | 54944 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | FYP | ENDITU | PES VTD | | | | | | | | | |
| | | PREVIOUS | LAI | LINDITIO | (LO III | | | | | | | | | |
| PROJECT | PURCHASE ORDER | EXPENDITURES | | | | | | | | | | | | |
| | | Jul-20 | Aug-20 | | Oct-20 | Nov-20 | Dec-20 | Jan-21 | Feb-21 | Mar-21 | Apr-21 | May-21 | Jun-21 | Total |
| OPERATIONAL EXPENSES | | | | 470 | | 17 | | | | | | | | 486 |
| PROFFESSIONAL SERVICES | | | | | | | | | | | | | | 0 |
| BC ROAD RESURFACING YR 3 - IFB 102419E | 20210153 | 412,470 | 149,966 | | | | | | | | | | | 562,437 |
| BC ROAD RESURFACING YR 4 - IFB 121020E Resurfacing | | | | | | | 1,650 | | | | | | | 1,650 |
| BC ROAD RESURFACING YR 4 - IFB 120820E Rejuvenator | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | 0 |
| SUBTOTAL | | 412,470 | 149,966 | 470 | 0 | 17 | 1,650 | 0 | 0 | 0 | C | 0 | (| 564,573 |
| | | | | | | | | | | | | | | 0 |
| TOTAL PAID OUT | | -412,470 | -149,966 | -470 | 0 | 17 | 1,650 | 0 | 0 | 0 | C | 0 | (| -561,240 |

C FUND PROGRAM

FY 2021 Projected EOY Balance

| | | Jul-20 | Aug-20 | Sep-20 | Oct-20 | Nov-20 | Dec-20 | Jan-21 | Feb-21 | Mar-21 | Apr-21 | May-21 | Jun-21 | Ţ | Γotal |
|--------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------|--------|--------|--------|--------|--------|-------------|
| C FUND BALANCE | 2,280,481 | 2,280,481 | 2,052,178 | 2,444,407 | 2,660,901 | 2,869,307 | 3,039,063 | 3,040,713 | 0 | 0 | 0 | 0 | 0 | | |
| | • | | | | | | | | | | | • | | | |
| CASH RECEIPTS | | | | | | | | | | | | | | | |
| C Funds Monthly Recurring Revenue | | 179,229 | 227,785 | 216,112 | 207,980 | 168,687 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$ | 999,793 |
| C Funds Donor Bonus | AUGUST | 0 | 313,601 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$ | 313,601 |
| C Fund Interest Received | | 538 | 808 | 851 | 426 | 1,052 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$ | 3,676 |
| C Fund Interest Non-Recurring | | 4,401 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$ | 4,401 |
| Palmetto Bay Reimbursement | | | | | | | | | | | | | | | |
| C Fund Reserved | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$ | (500,000) |
| PROJECTED EXPENDITURES | | | | | | | | | | | | | | | |
| BC Road Resurfacing YR 3 | | 412,470 | 149,966 | | | | | | | | | | | \$ | (562,437) |
| Pavement Condition Survey 2020 | | | | | | | | | | | | | | \$ | (200,000) |
| City of Beaufort - Twin Lakes Road | | | | | | | | | | | | | | \$ | (50,000) |
| BC Road Resurfacing YR 4 | | | | | | | | | | | | | | \$ (| (1,391,620) |
| BC Road Resurfacing YR 4 Contingency | | | | | | | | | | | | | | \$ | (215,701) |
| BC Road Rejuvenator YR 4 | | | | | | | | | | | | | | \$ | (191,777) |
| BC Road Rejuvenator YR 4 Contingency | | | | | | | | | | | | | | \$ | (9,588) |
| TOTAL PROJECTED EXPENDITURES | | | | | | | | | | | | | | \$ (| (2,621,123) |
| OPERATION EXPENDITURES RESERVED | | | | -470 | | -17 | | | | | | | | \$ | (1,513) |
| TOTAL C FUND REVENUE | | 184,168 | 542,195 | 216,964 | 208,406 | 169,740 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$ | 1,321,471 |
| MONTHLY EXPENDITURES/COMMITTED FUNDS | | -412,470 | -149,966 | -470 | 0 | 17 | 1,650 | 0 | 0 | 0 | 0 | 0 | 0 | \$ | (561,240) |
| PROJECTED BALANCE | | 2,052,178 | 2,444,407 | 2,660,901 | 2,869,307 | 3,039,063 | 3,040,713 | | | | | | | \$(2,1 | 41,805.81) |

C FUND PROGRAM

FY 2021 Forecasting

| | | Jul-20 | Aug-20 | Sep-20 | Oct-20 | Nov-20 | Dec-20 | Jan-21 | Feb-21 | Mar-21 | Apr-21 | May-21 | Jun-21 | Total |
|--------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------|--------|---------------|
| C FUND BALANCE | 2,280,481 | 2,280,481 | 2,052,178 | 2,444,407 | 2,660,901 | 2,861,507 | 3,073,442 | 3,272,631 | 3,477,172 | 3,678,719 | 3,883,124 | 0 | 0 | |
| | | | | • | • | | | | • | • | | | | |
| CASH RECEIPTS | | | | | | | | | | | | | | |
| C Funds Monthly Recurring Revenue | | 179,229 | 227,785 | 216,112 | 199,670 | 210,678 | 198,086 | 203,529 | 200,735 | 203,432 | 204,757 | | | \$ 2,044,013 |
| C Funds Donor Bonus | AUGUST | 0 | 313,601 | | | | | | | | | | | \$ 313,601 |
| C Fund Interest Received | | 538 | 808 | 851 | 936 | 1,257 | 1,103 | 1,012 | 812 | 972 | 1,086 | | | \$ 9,376 |
| C Fund Interest Non-Recurring | | 4,401 | | | | | | | | | | | | \$ 4,401 |
| C Fund Reserved | | 0 | | | | | | | | | | | | \$ (500,000 |
| PROJECTED EXPENDITURES | | | | | | | | | | | | | | |
| BC Road Resurfacing YR 3 | | 412,470 | 149,966 | | | | | | | | | | | \$ (562,437 |
| Pavement Condition Survey 2020 | | | | | | | | | | | | | | \$ (200,000 |
| City of Beaufort - Twin Lakes Road | | | | | | | | | | | | | | \$ (50,000 |
| BC Road Resurfacing YR 4 | | | | | | | | | | | | | | \$ (1,774,595 |
| BC Road Resurfacing YR 4 Contingency | | | | | | | | | | | | | | \$ (177,460 |
| BC Road Rejuvenator YR 4 | | | | | | | | | | | | | | \$ (477,000 |
| BC Road Rejuvenator YR 4 Contingency | | | | | | | | | | | | | | \$ (47,700 |
| TOTAL PROJECTED EXPENDITURES | | | | | | | | | | | | | | \$ (812,437 |
| OPERATION EXPENDITURES RESERVED | | | | -470 | | | | | | | | | | \$ (1,530 |
| TOTAL C FUND REVENUE | | 184,168 | 542,195 | 216,964 | 200,606 | 211,935 | 199,189 | 204,541 | 201,547 | 204,404 | 205,843 | | | \$ 2,371,392 |
| MONTHLY EXPENDITURES/COMMITTED FUNDS | | -412,470 | -149,966 | -470 | | | | | | | | | | \$ (562,906 |
| PROJECTED BALANCE | | 2,052,178 | 2,444,407 | 2,660,901 | 2,861,507 | 3,073,442 | 3,272,631 | 3,477,172 | 3,678,719 | 3,883,124 | 4,088,966 | | | \$ 48,714.31 |

C FUND PROGRAM

FY 2021 Forecasting

| | | | | | | | | Jan-21 | | | | | Jun-21 | Total |
|--------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------------|
| C FUND BALANCE | 2,280,481 | 2,280,481 | 2,052,178 | 2,444,407 | 2,660,901 | 2,869,732 | 3,039,472 | 3,218,742 | 3,402,829 | 3,584,221 | 3,768,185 | 4,070,406 | 4,251,798 | |
| | | | | | | - | - | | | | | • | | |
| CASH RECEIPTS | | | | | | | | | | | | | | |
| C Funds Monthly Recurring Revenue | | 179,229 | 227,785 | 216,112 | 207,980 | 168,687 | 178,277 | 183,176 | 180,662 | 183,089 | 184,281 | 180,662 | 183,089 | \$ 2,273,029 |
| C Funds Donor Bonus | AUGUST | 0 | 313,601 | | | | | | | | | | | \$ 313,601 |
| C Fund Interest Received | | 538 | 808 | 851 | 851 | 1,052 | 993 | 911 | 731 | 875 | 117,940 | 731 | 875 | \$ 127,156 |
| C Fund Interest Non-Recurring | | 4,401 | | | | | | | | | | | | \$ 4,401 |
| C Fund Reserved | | 0 | | | | | | | | | | | | \$ (500,000) |
| PROJECTED EXPENDITURES | | | | | | | | | | | | | | |
| BC Road Resurfacing YR 3 | | 412,470 | 149,966 | | | | | | | | | | | \$ (562,437) |
| Pavement Condition Survey 2020 | | | | | | | | | | | | | | \$ (200,000) |
| City of Beaufort - Twin Lakes Road | | | | | | | | | | | | | | \$ (50,000) |
| BC Road Resurfacing YR 4 | | | | | | | | | | | | | | \$ (1,774,595) |
| BC Road Resurfacing YR 4 Contingency | | | | | | | | | | | | | | \$ (177,460) |
| BC Road Rejuvenator YR 4 | | | | | | | | | | | | | | \$ (477,000) |
| BC Road Rejuvenator YR 4 Contingency | | | | | | | | | | | | | | \$ (47,700) |
| TOTAL PROJECTED EXPENDITURES | | | | | | | | | | | | | | \$ (812,437) |
| OPERATION EXPENDITURES RESERVED | | | | -470 | | | | | | | | | | \$ (1,530) |
| TOTAL C FUND REVENUE | | 184,168 | 542,195 | 216,964 | 208,831 | 169,740 | 179,270 | 184,087 | 181,392 | 183,964 | 302,221 | 181,392 | 183,964 | |
| MONTHLY EXPENDITURES/COMMITTED FUNDS | | -412,470 | -149,966 | -470 | | | | | | | | | | \$ (562,906) |
| PROJECTED BALANCE | | 2,052,178 | 2,444,407 | 2,660,901 | 2,869,732 | 3,039,472 | 3,218,742 | 3,402,829 | 3,584,221 | 3,768,185 | 4,070,406 | 4,251,798 | 4,435,762 | \$ 395,509.86 |