



Christian County Commission

100 West Church St, Room 100
Ozark, MO 65721

SCHEDULED

MEETING ATTACHMENTS (ID # 5440)

Meeting: 05/23/24 09:00 AM
Department: County Clerk
Category: Meeting Items
Prepared By: Madi Hires Raines
Initiator: Madi Hires Raines
Sponsors:
DOC ID: 5440

Meeting Attachments

ATTACHMENTS:

- 23 MAY 2024 FINANCIAL - CERTIFIED COURT ORDER #05-23-2024-01 (PDF)
- 23 MAY 2024 PROPOSED BUDGET AMENDMENTS (PDF)
- 23 MAY 2024 AWARD - WOOD FORKS BRIDGE CONSTRUCTION CONTRACT - PARTIALLY EXECUTED (PDF)

The Treasurer is hereby ordered to pay the following entities:

RECEIVED

MAY 20 2024

CART

PAULA BRUMFIELD
COUNTY CLERK @ 2:37 P.M.

May 22, 2024

Receipt #:

April 2024 Term

7B

AMOUNT RECEIVED		222-43354	206,090.71	CHECK/DFT
BRIDGE		15.00%	30,913.60	
	ROAD MILES			
COMMON 1	297.51	29.67%	61,147.11	
COMMON 2	280.69	27.99%	57,684.79	
BILLINGS SPECIAL	103.25	10.30%	21,227.34	
GARRISON SPECIAL	24	2.39%	4,925.57	
OZARK SPECIAL	102.97	10.27%	21,165.52	
SELMORE SPECIAL	27.5	2.74%	5,646.89	
SOUTH SPARTA SPECIAL	11.1	1.11%	2,287.61	
STONESHIRE	5.3	0.53%	1,092.28	
TOTAL ROADS	852.32	100.00%	175,177.11	
TOTAL BRIDGE			30,913.60	
TOTAL DISBURSED			206,090.70	

Absent

Presiding Commissioner Lynn Morris

Hosea Bilyeu
Western Commissioner Hosea Bilyeu

Bradley A. Jackson
Eastern Commissioner Bradley A. Jackson



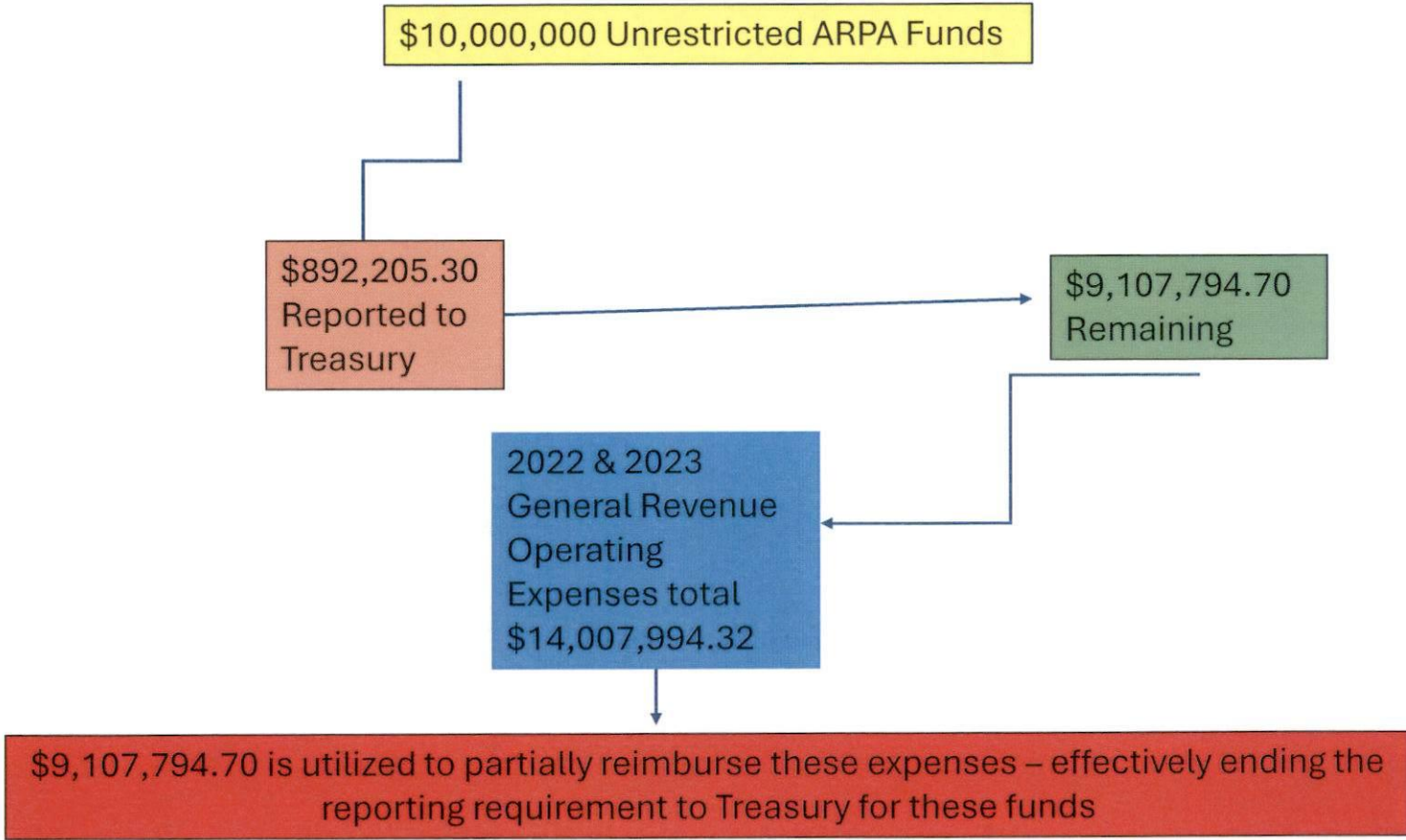
IN TESTIMONY WHEREOF I, have hereunto set my hand and affixed the seal of said Commission, at my office in Christian County this, the 23rd day of May, 2024.

Paula Brumfield
Paula Brumfield, Clerk of the County Commission

2024 Proposed Budget Amendments

Laid out per statute

May 23, 2024



\$9,107,794.70 from General Revenue is then distributed to Capital Projects Funds

ARPA Allocation for Bridges
\$8,100,000 - \$598,429.33 reported to
Treasury = \$7,501,570.67 remaining in
allocation (Fund 235)

Remainder of
Unrestricted Funds
Deposited in Fund 256=
\$1,606,224.03

Total ARPA Funds Received: \$17,208,540 - \$10,000,000 Unrestricted = \$7,208,540

\$7,208,540 Restricted funds -
\$4,381,209.48 spent (as of May 16, 2024) =
\$2,827,330.52 to be allocated by
12/31/2024

Proposed 560 - ARPA Amendment

Fund Balance 1/1/2024

\$14,564,618.33

Name		Account ID	2024 Approved	2024 Proposed Amended
Expense Objects				
	Contract Labor	560-610-51130	\$100,000.00	\$204,000.00
			\$100,000.00	\$204,000.00
	Public Health-Vaccine/Testing/Mitigation	560-610-52515	\$0.00	\$915,000.00
	Grants to External Entities	560-610-52517	\$0.00	\$0.00
	Office Expense	560-610-53600	\$50,000.00	\$75,000.00
	Infrastructure Project Expenditures	560-610-53720	\$8,000,000.00	\$2,500,000.00
			\$8,050,000.00	\$3,490,000.00
	Buildings & Building Improvements	560-610-54700	\$2,000,000.00	\$1,000,000.00
	Equipment	560-610-54750	\$0.00	\$0.00
			\$2,000,000.00	\$1,000,000.00
	Transfer to GR	560-900-61000	\$1,000,000.00	\$10,108,000.00
			\$1,000,000.00	\$10,108,000.00
Total Expense Objects:			\$11,150,000.00	\$14,802,000.00

Budgeted Revenue

Interest

\$250,000.00

Projected Ending Balance

\$12,618.33

Proposed 101 - Revenue Amendment

Name			2023 Budgeted	2024 Proposed Amended
Revenue Source				
	Transfers			
		Transfer In - COLE	\$0.00	\$0.00
		Transfer In - Cole Reimbursement	\$5,426,000.00	\$8,400,000.00
		TRANSFERS IN - LEST Reimbursement	\$3,569,630.00	\$2,830,000.00
		Transfer In - LERF	\$0.00	\$0.00
		Collector TMF Overage	\$21,000.00	\$21,000.00
		TRANSFERS IN ARPA	\$1,000,000.00	\$10,108,000.00
	Total Transfers:		\$10,016,630.00	\$21,359,000.00
Total Revenue Source:			\$10,016,630.00	\$21,359,000.00

Proposed 101 - Expense Amendment

Name			Account ID	Approved	2024 Proposed Amended
Expense Objects					
	Other Financing				
		Transfer to Capital Projects Fund	101-900-61000	\$200,000.00	\$9,308,000.00
		Transfer to Assessor	101-900-61401	\$92,000.00	\$92,000.00
		Transfer to Bond Debt Service Fund	101-900-61455	\$627,000.00	\$627,000.00
	Total Other Financing:			\$919,000.00	\$10,027,000.00
Total Expense Objects:				\$919,000.00	\$10,027,000.00

Proposed 235 - Road and Bridge Capital Amendment

Fund Balance \$2,132,412.00

ACCOUNT ID	Description	Fund Name	Approved	2024 Proposed Amended
235-46611	Interest	Capital Requests	\$10,000.00	\$10,000.00
235-49101	Transfer In - General Fund	Capital Requests	\$0.00	\$7,501,575.00
235-49290	Transfer In - Road Sales Tax	Capital Requests	\$500,000.00	\$500,000.00
				\$8,011,575.00
235-610-53720	Project Expenditures	Capital Requests	\$450,000.00	\$7,951,575.00
235-800-59504	Disbursements-Municipal Cost Share	Capital Requests	\$50,000.00	\$50,000.00
Total				\$8,001,575.00

Ending Fund Balance \$2,142,412.00

Proposed 256 - Building Capital Projects Amendment

Fund Balance

\$0.00

ACCOUNT ID	Description	Approved Sub-lines	Approved	2024 Auditor Proposed Amended
256-41311	Marijuana Sales Tax		\$0.00	\$0.00
256-46611	Interest		\$2,500.00	\$2,500.00
256-48310	Sale of Assets		\$1,000,000.00	\$1,000,000.00
256-49101	Transfer In - General Fund		\$200,000.00	\$1,706,225.00
				\$2,708,725.00
256-610-52515	Expenses		\$0.00	\$0.00
256-610-54700	Land, Buildings & Building Improvements		\$1,000,000.00	\$2,706,225.00
Total				\$2,706,225.00

Ending Fund Balance

\$2,500.00



Date: May 17, 2024

To: Christian County Commission
100 West Church St., Room 100
Ozark, MO 65721

SUBJECT: Woods Fork Road Low Water Crossing Replacement
Bid Recommendation Letter

Dear Christian County Commission,

Two bids were opened on May 14, 2024, at 10:00 a.m. for the aforementioned project. The bid tabulation is attached to this letter. West Plains Bridge and Grading, LLC was the apparent low bidder with a total bid price of \$495,000.00. Hartman & Company, Inc. was the other bidder with a price of \$532,000.00. There were no arithmetic errors in either of the bids.

The engineer's estimate for the project was \$486,983.50. West Plains Bridge and Grading, LLC has the proper bid bond in place and has met the required specifications, including being on MoDOT's pre-qualified list. Therefore, it is Great River Engineering's recommendation that Christian County award the project to West Plains Bridge and Grading, LLC.

Attached to this letter is a Notice of Award letter. If Christian County agrees to award the project to West Plains Bridge and Grading, LLC, then please sign the letter and email a scanned copy to me.

If you have any questions or concerns, please do not hesitate to contact me at (417) 761-4296 or jcahill@greatriv.com.

Sincerely,

John Cahill, PE
Project Manager

2826 S. Ingram Mill Rd.
Springfield, MO 65804

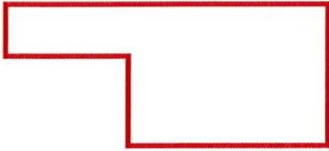
186 S. Payne Stewart Dr., Suite 151
Branson, MO 65616

4220 Duncan Ave., Suite 201
St. Louis, MO 63110

630 Bolivar St., Suite 203
Jefferson City, MO 65109

908 Broadway Blvd. Suite 100
Kansas City, MO 64105

www.greatriv.com
417.886.7171



CHRISTIAN COUNTY
HIGHWAY DEPARTMENT

May 17, 2024

TO: West Plains Bridge and Grading, LLC
1594 Imperial Center
West Plains, MO, 65775

RE: Woods Fork Road Low Water Crossing Replacement, Christian County, Missouri
Notice of Award

You are notified that your Bid dated May 14, 2024, for the referenced Contract has been evaluated. Your organization has been determined to be the lowest responsible Bidder and has been awarded the Contract for the Work as itemized on your Bid Form.

The Contract Price of your Contract is Four Hundred Ninety Five Thousand Dollars and Zero Cents (\$495,000.00).

Your organization shall comply with the following conditions precedent within the number of days after receipt of the Notice of Award specified in the Instructions to Bidders, that is within fifteen (15) calendar days, you shall:

- 1: Sign and return the executed Notice of Award.
- 2: Sign and return the executed Performance and Payment Bonds with acknowledgement by surety and power of attorney for your insurance provider.
- 3: Submit Certificate of Insurance.

Failure to comply with these conditions within the time specified may entitle the Owner to consider your Bid abandoned, annul this Notice of Award and declare your Bid Security forfeited.

Issued By The Owner:

By: Lynn Morris

Absent
(Authorized Signature)

Presiding Commissioner

Hosea Bilyeu

(Authorized Signature)

Western Commissioner

Bradley Jackson

(Authorized Signature)

Eastern Commissioner



CHRISTIAN COUNTY
HIGHWAY DEPARTMENT

Received On _____, 2024

By: West Plains Bridge and Grading, LLC

(Authorized Signature)

(Title)

Return to:
Great River Associates
2826 S. Ingram Mill Road
Springfield, MO 65804

BID TABULATION
3817.03 Woods Fork Road
5/14/2024

ITEM DESCRIPTION	Quantity	Unit	DESIGN PROFESSIONAL		CONTRACTOR		CONTRACTOR	
			Unit Cost	Total	Hartman & Company	West Plains Bridge and	Unit Cost	Total
CONTRACTOR ON MODDOT'S PREAPPROVED LIST								
BID FORM - SIGNED								
RECEIPT OF ADDENDA								
BID BOND/SURETY								
SUBCONTRACTOR CERTIFICATION REGARDING AFFIRMATIVE ACTION								
E-VERIFY AFFIDAVIT & MOU								
SIGNATURE AND ID OF BIDDER								
SUBCONTRACTOR DISCLOSURE FORM								
DBE SUBMITTAL								
			Unit Cost	Total	Unit Cost	Total	Unit Cost	Total
TRAIL ITEMS								
1	201	CLEARING AND GRUBBING	\$15,000.00	\$3,000.00	\$17,739.00	\$3,547.80	\$13,250.00	\$2,650.00
2	202	REMOVAL OF IMPROVEMENTS	\$10,000.00	\$10,000.00	\$7,100.00	\$7,100.00	\$6,125.00	\$6,125.00
3	203	UNCLASSIFIED EXCAVATION	\$140.00	\$2,100.00	\$180.00	\$2,700.00	\$45.00	\$675.00
4	203	EMBANKMENT IN PLACE W/COMPACTION	\$70.00	\$20,160.00	\$47.10	\$13,564.80	\$70.00	\$20,160.00
5	304	TYPE 1 AGGREGATE FOR ROADWAY (6 IN THICK)	\$15.00	\$9,885.00	\$21.50	\$14,168.50	\$20.00	\$13,180.00
6	401	BITUMINOUS PAVEMENT MIXTURE PG 64-22 (BP-1)	\$185.00	\$13,190.50	\$142.50	\$10,160.25	\$161.00	\$11,479.30
7	401	BITUMINOUS PAVEMENT MIXTURE PG 64-22 (BASE)	\$180.00	\$25,596.00	\$134.00	\$19,054.80	\$152.00	\$21,614.40
8	407	TACK COAT	\$8.00	\$264.00	\$3.80	\$125.40	\$3.00	\$99.00
9	606	ASYMETRICAL TRANSITION SECTION WITH END HORN	\$750.00	\$3,000.00	\$630.00	\$2,520.00	\$630.00	\$2,520.00
10	611	TYPE 2 ROCK BLANKET	\$105.00	\$19,530.00	\$93.70	\$17,428.20	\$115.00	\$21,390.00
11	616	CONSTRUCTION SIGNS	\$25.00	\$1,732.50	\$75.00	\$5,197.50	\$15.00	\$1,039.50
12	616	TYPE III MOVEABLE BARRICADE WITH LIGHT	\$325.00	\$1,950.00	\$250.00	\$1,500.00	\$250.00	\$1,500.00
13	616	TYPE III OBJECT MARKER	\$500.00	\$6,000.00	\$225.00	\$2,700.00	\$225.00	\$2,700.00
14	618	MOBILIZATION	\$40,000.00	\$40,000.00	\$67,522.35	\$67,522.35	\$65,836.30	\$65,836.30
15	805	SEEDING	\$15,000.00	\$3,000.00	\$26,100.00	\$5,220.00	\$26,100.00	\$5,220.00
16	806	SILT SOCK	\$7.00	\$735.00	\$21.00	\$2,205.00	\$21.00	\$2,205.00
17	806	ROCK DITCH CHECK	\$250.00	\$1,000.00	\$375.00	\$1,500.00	\$375.00	\$1,500.00
18	808	TREE INSTALLATION	\$500.00	\$500.00	\$650.00	\$650.00	\$650.00	\$650.00
ROADWAY ITEMS								
20	206	CLASS 1 EXCAVATION	\$150.00	\$4,950.00	\$81.80	\$2,699.40	\$70.00	\$2,310.00
21	216	REMOVAL OF BRIDGES	\$10,000.00	\$10,000.00	\$28,000.00	\$28,000.00	\$14,000.00	\$14,000.00
22	702	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	\$175.00	\$19,600.00	\$232.00	\$25,984.00	\$160.00	\$17,920.00
23	702	PILE POINT REINFORCEMENT	\$175.00	\$1,400.00	\$192.00	\$1,536.00	\$250.00	\$2,000.00
24	703	CLASS B CONCRETE (SUBSTRUCTURE)	\$1,400.00	\$30,800.00	\$1,770.00	\$38,940.00	\$2,100.00	\$46,200.00
25	705	27 IN PRECAST SLAB BEAM	\$500.00	\$220,000.00	\$483.00	\$212,520.00	\$440.00	\$193,600.00
26	706	REINFORCING STEEL (BRIDGES)	\$3.50	\$10,878.00	\$3.50	\$10,878.00	\$3.00	\$9,324.00
26	713	BRIDGE GUARD RAIL (THIRD BEAM)	\$215.00	\$24,187.50	\$219.00	\$24,637.50	\$219.00	\$24,637.50
27	716	PLAIN NEOPRENE BEARING PAD	\$75.00	\$3,525.00	\$211.50	\$9,940.50	\$95.00	\$4,465.00
BRIDGE ITEMS								
			Unit Cost	Total	Unit Cost	Total	Unit Cost	Total
			\$161,643.00	\$161,643.00	\$176,864.60	\$176,864.60	\$180,543.50	\$180,543.50
			\$4,950.00	\$4,950.00	\$81.80	\$2,699.40	\$70.00	\$2,310.00
			\$10,000.00	\$10,000.00	\$28,000.00	\$28,000.00	\$14,000.00	\$14,000.00
			\$175.00	\$19,600.00	\$232.00	\$25,984.00	\$160.00	\$17,920.00
			\$175.00	\$1,400.00	\$192.00	\$1,536.00	\$250.00	\$2,000.00
			\$1,400.00	\$30,800.00	\$1,770.00	\$38,940.00	\$2,100.00	\$46,200.00
			\$500.00	\$220,000.00	\$483.00	\$212,520.00	\$440.00	\$193,600.00
			\$3.50	\$10,878.00	\$3.50	\$10,878.00	\$3.00	\$9,324.00
			\$215.00	\$24,187.50	\$219.00	\$24,637.50	\$219.00	\$24,637.50
			\$75.00	\$3,525.00	\$211.50	\$9,940.50	\$95.00	\$4,465.00
			\$325,340.50	\$325,340.50	\$355,135.40	\$355,135.40	\$314,456.50	\$314,456.50
			\$486,983.50	\$486,983.50	\$532,000.00	\$532,000.00	\$495,000.00	\$495,000.00
TOTAL BASE BID CONTRACT								

Indicates a correction by Design Professional to itemized bid form