

Request for Board of Commissioners' Action

From: Faye Hughes, County Administrator Date: 4/27/2021

Subject: 2021 LMIG Bids Item Number: VIII-A

Two companies bid on the 2021 LMIG projects that were advertised:

The Scruggs Company	\$1,438,127.21
Reames	\$1,567,568.60

The following recommendation is from Larry Sanders:

As we discussed on the phone earlier today; I have reviewed the bids for the Cook 2021 LMIG that we received bids on Friday and I have found everything to be in order with respect to the low bid provided by Scruggs. I recommend that the board award the project to Scruggs. Please let me know when to proceed with putting together contracts for the project.

Motion made by _____

Second made by _____

Any discussion: _____

Votes _____ yes _____ no

Motion carried/ failed

Current Cash in TSPLOST	1,033,093.56	
Current Cash in LMIG	605,874.65	
Total	1,638,968.21	
Scruggs 2021 LMIG	-1,438,127.21	
Balance	200,841.00	
Anticipated TSPLOST 4/2021-4/2022	509,591.88	
Balance	710,432.88	
2022 LMIG	400,000.00	
Balance	1,110,432.88	
Take out bid for Rountree Br and Hutchinson Parrish	103,090.89	
Ed Lindsey additional 1 mile	-256,574.40	
Rountree Bridge Road Resurface 1 mile	-211,000.00	
Hutchinson Parrish - Hwy 76 to Creek 1.2 miles	-256,574.40	
Shady Grove .575	-74,422.89	
Additional projects added to 2021 LMIG	-695,480.80	Additional Mileage
Balance at the end of 2022	414,952.08	0
These totals do not include SPLOST ROADS	178,125.43	
Anticipated SPLOST ROADS THROUGH 2022	407,749.20	
	1,000,826.71	
Checks and balance		
Total Cash Currently	1,638,968.21	
Anticipated TSPLOST	509,591.88	
Anticipated LMIG	400,000.00	
Total Revenue	2,548,560.09	
Scruggs Bid	-1,438,127.21	
Take out bid for Rountree Br and Hutchinson Parrish	103,090.89	
Additional Mileage	-798,571.69	
These totals do not include SPLOST ROADS	178,125.43	
Anticipated SPLOST ROADS THROUGH 2022	407,749.20	
	1,000,826.71	
Current Liabilities other than roads		
BB&T Wheeled Excavator 6/2021	-62,910.24	
BB&T Wheeled Excavator 6/2022	-62,910.24	
Total Roads Cash Balance at the end of 2022	875,006.23	