

State of New Hampshire

DEPARTMENT OF ADMINISTRATIVE SERVICES
OFFICE OF THE COMMISSIONER
25 Capitol Street – Room 120
Concord, New Hampshire 03301

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Jm

LINDA M. HODGDON
Commissioner
(603) 271-3201

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Assistant Commissioner
(603) 271-3204

Bureau of Public Works
Design and Construction
Project No. 80622 – Contract B

May 22, 2014

Her Excellency, Governor Margaret Wood Hassan
and the Honorable Council
State House
Concord, New Hampshire 03301

REQUESTED ACTION

Authorize the Department of Administrative Services, Bureau of Public Works Design and Construction (BPW) to increase the BPW fees amount by \$35,726, from \$70,000 to \$105,726, for additional engineering services for which the Bureau of Public Works Design and Construction provided oversight. **100% Capital Funds (Liquor Commission Funds).**

Funding is available in account titled Liquor Commission as follows:

02-77-77-770030-09860000	Build Liquor Store Chesterfield	<u>SFY14</u>
034-500161 -	BPW Fees	\$ 35,726

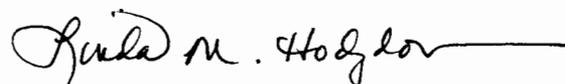
EXPLANATION

Per Chapter 253:1, X, C, Laws of 2011, for the Liquor Store – Chesterfield, this request is to increase BPW fees only and does not increase the contractors' contract amounts and is funded by liquidated damages assessed to the contractor. The original estimated BPW fees were \$70,000 for which the Bureau previously sought approval. The project required additional review, coordination, verification and inspection by BPW engineers, architects and clerks. The increase of \$35,726 in BPW fees reflects the additional time necessary for Contract Administration and the extraordinary oversight required to ensure adherence to the contract requirements, and is agreed by the Liquor Commission.

The \$35,726 BPW fee increase is being funded by appropriated Liquor Commission Funds, which the Liquor Commission has approved for this purpose. RSA 21-I:85 requires that BPW charge for their time on non-general funded projects.

Attached please find a copy of prior G & C letters for each project.

Respectfully submitted,

A handwritten signature in black ink that reads "Linda M. Hodgdon" followed by a long horizontal flourish.

Linda M. Hodgdon
Commissioner

CONTRACT SUPPLEMENTAL INFORMATION SHEET

PROJECT: BPW Project No. 80622R, Contract B – Liquor Store.

DESCRIPTION: The project consists of furnishing all labor, material, tools, equipment, transportation, and supervision necessary and required to construct a liquor store building and related sitework in West Chesterfield.

EXPLANATION: In the current capital budget, it was decided to revise what was previously approved as a Welcome Center to a Liquor Store at the same location. The Liquor Commission expects to replace existing rental space in Chesterfield with this facility with increased space and product availability. The estimate for this facility was based on historical pricing of retail space. Based on the eleven (11) bids received and the minimal variance between bidders, it appears that the 8% difference is reasonable and within expectations.

BID ALTERNATE Based on the estimate, it was decided that there was not enough to cover the alternates. The Liquor Commission had an interest in at least pricing the alternates should construction prices be lower than anticipated.

Add Alternate No. 3 was accepted for a cardboard waste compactor. Due to the nature of the store's business, cardboard boxes accumulate quickly and space must be dedicated to their storage. By utilizing the waste compactor, less space can be devoted to storage of cardboard and more for product.

**INCREASE OF
BUREAU OF PUBLIC
WORKS FEES
EXPLANATION:** **This increase request for additional Bureau of Public Works fees is due to the contractor's inability to complete the work within the original timeframe. Originally slated to be completed in November of 2012, the liquor store was not completed and accepted until June of 2013. BPW staff incurred fees above and beyond the original estimate (based on the original timeline) in order to oversee the construction for an additional seven months. Liquidated damages have been assessed against the contractor, which will cover the additional BPW fees.**

BFW



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Bureau of Public Works
Design and Construction
Project No. 80622 - Contract B

March 21, 2012

His Excellency, Governor John H. Lynch
and the Honorable Council
State House
Concord, New Hampshire 03301
4/18/2012

REQUESTED ACTION

1). Authorize the Bureau of Public Works Design and Construction to enter into a contract with Beloin Construction, Inc. (VC# 155229) Rochester, NH, for a total price not to exceed \$2,508,210, to construct a new liquor store on NH Route 9 in Chesterfield, N. H. This contract is effective upon Governor and Council approval through November 30, 2012, unless extended in accordance with the contract terms. **72.90% Capital Funds (Liquor Commission Funds), 27.1% Store Operations Funds**

2). Further authorize the amount of \$70,000 be approved for payment to the Department of Administrative Services, Bureau of Public Works Design and Construction (VC# 177875), for engineering services provided, bringing the total to \$2,578,210. **100% Capital Funds (Liquor Commission Funds).**

Funding is available in account titled Liquor Commission as follows:

02-77-77-770030-09860000	Build Liquor Store Chesterfield	<u>SFY12</u>
034-500161	- New Construction	\$ 1,827,109
034-500161	- BPW Fees	\$ 70,000
	Sub-total	\$ 1,897,109
02-77-77-770012-10300000	Store Operations	\$ 681,101
048-500226	- Construction Maint - Bldgs	
	Sub-Total	\$ 681,101
	Grand Total	\$ 2,578,210

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BUREAU OF PUBLIC WORKS

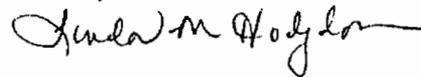
EXPLANATION

Per Chapter 253:1, X, C, Laws of 2011, for the Liquor Store – Chesterfield, this project will construct a liquor store building and related site-work in West Chesterfield.

The contractor has been pre-qualified by the Department of Transportation. The contract has been approved by the Attorney General as to form and execution; and the Liquor Commission has certified that the necessary funds are available. Copies of the fully executed contract are on file at the Secretary of State's Office and the Department of Administrative Services, Bureau of Public Works Design and Construction.

Attached please find a copy of the tabulation of bids for this project along with the contract supplemental information sheet.

Respectfully submitted,



Linda M. Hodgdon
Commissioner

Department Estimate:	\$ 2,328,210
Contract Amount:	<u>\$ 2,508,210</u>
Over Estimate:	\$ 180,000