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Report on the Taxpayers' Transportation Accountability Act

Prepared by the Minnesota Department of Transportation

September 1, 2011



Your Destination... Our Priority



This report is issued to comply with Minnesota Statutes 2008, section 161.3203, subdivision 4 (Laws 2008, Chapter 287, Article 1, Section 16).

The cost of preparing this report is \$903.71.

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Summary

This report includes data on 25 contracts executed between July 1, 2010 and June 30, 2011 that met the definition of “Privatization Transportation Contracts” in the Taxpayers’ Transportation Accountability Act (TTAA). Appendix A provides a detailed breakdown for each contract.

- The 25 contracts have a total value of \$25, 474,521.
- Nine of the contracts have a value greater than \$250,000. The total of these contracts is \$22,370,517.
- Sixteen of the contracts have a value between \$100,000 and \$250,000. The total value of these contracts is \$3,104,004.
- One additional contract was cancelled due to the provisions of the TTAA.

Of the 31 contracts in last year’s report that were executed in fiscal year 2010 (July 1, 2009 to June 30, 2010)

- Four have been completed and closed
 - All four closed at less than Estimate B (contractor’s estimate) amount
 - Three of four closed at less than Estimate A (agency’s estimate) amount
- Six are complete and in audit
- Twenty-one remain active

Of the 46 contracts in fiscal year 2009 (July 1, 2008 to June 30, 2009)

- Twenty-seven have been completed and closed
 - Twenty-three closed at less than Estimate B amount
 - Seventeen closed at less than Estimate A amount
- Ten are complete and in audit
- Nine remain active

Contracts will be listed until they are closed out. Once closed, they will be listed with the final amounts and then dropped in subsequent reports.

Narrative

Previous reports submitted describe the steps taken by the Minnesota Department of Transportation (MnDOT) to implement the TTAA. The narrative in this report is limited to significant developments in MnDOT's implementation of the TTAA during the past fiscal year.

MnDOT has continued to meet regularly with labor unions and affiliated consultant associations to discuss upcoming projects being considered for outsourcing and the rationale used in developing the Estimate A.

MnDOT was unable to enter into one proposed contract due to the TTAA because in-house estimate proved to be lower than the outsourcing estimate. This required MnDOT to reallocate internal sources to complete the project.

We are continuing with training in developing these estimates to gain consistency. We are meeting with the project managers, who are developing the estimates, to understand their concerns and issues.

We continue work on developing a database. This effort has been delayed with the statewide implementation of the new accounting software "SWIFT," which has meant re-assessing other databases and the sharing of information between those databases.

APPENDICES

**TAXPAYERS' TRANSPORTATION ACCOUNTABILITY ACT
FY 2011 Analysis**

Transportation Contracts executed between July 1, 2010 through June 30, 2011

| Contract Number | District | Project Description | Contractor | Status | Contract Executed Date | Contract Expiration Date | Contract Duration (Years:Months:Days) | Original Contract Value | Difference = "A" Estimate - "B" Estimate | "A" Agency Comprehensive Estimate Detail | | | | | "B" Contractor's Comprehensive Estimate Detail | | | Number of Amendments | Total of Amendments | Actuals | | | Differences | | | | | |
|---|----------|---------------------|---|----------------------------------|------------------------------|--------------------------|---------------------------------------|-------------------------|--|--|-----------------------|------------------------|------------------|---------------|--|--------------------------|--------------|----------------------|---------------------|-----------------------|-------------------|-------------------|---|---|--|--|--|--|
| | | | | | | | | | | Agency Total Without Additives | New Employee Additive | Inflation Delay Factor | Premium Overtime | "A" Estimate | Responder's Bid | Contract Monitoring Cost | "B" Estimate | | | Final Amount Invoiced | Audit Adjustments | Final Amount Paid | Actual to Estimate A (Final \$ minus Est A) | Actual to Estimate B (Final \$ minus Est B) | | | | |
| CONTRACT AMOUNT GREATER THAN \$250,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 96309 | D6 | Elk Run Interchange Design-Build: Construction Oversight | HDR, Inc. | Active | 11/15/10 | 11/30/12 | 2:0:15 | \$ 1,826,191 | \$ 293,338 | \$ 2,140,643 | | | | | \$ 2,140,643 | \$ 1,826,191 | \$ 21,114 | \$ 1,847,305 | None | | | | | | | | |
| 2 | 97011 | D1 | TH 53 Mining Replacation EIS | CH2M Hill, Inc. | Active | 12/13/10 | 07/31/14 | 3:7:18 | \$ 1,008,958 | \$ 18,912 | \$ 1,048,662 | | | | | \$ 1,048,662 | \$ 1,008,958 | \$ 20,791 | \$ 1,029,750 | None | | | | | | | | |
| 3 | 97023 | Metro | Preliminary Design - T.H. 610 from Elm Creek Boulevard to I-94 | SRF Consulting Group, Inc. | Active | 03/19/11 | 09/28/12 | 1:6:9 | \$ 2,015,112 | \$ 1,010 | \$ 2,025,816 | | | | | \$ 2,025,816 | \$ 2,015,202 | \$ 9,604 | \$ 2,024,806 | 1 | \$ 123,670 | | | | | | | |
| 4 | 97093 | Bridge | Construction engineering and Inspection - Hastings Bridge | HNTB Corporation | Active | 11/15/10 | 10/01/14 | 3:10:16 | \$ 1,414,767 | \$ 574,242 | \$ 2,026,573 | | | | | \$ 2,026,573 | \$ 1,414,767 | \$ 37,564 | \$ 1,452,331 | None | | | | | | | | |
| 5 | 97324 | Metro | TH 5, Victoria to Chanhassen, Mill & Overlay design | SRF Consulting Group, Inc. | PROCESS STOPPED - TAA | | | | | | | \$ 175,174 | | | | \$ 239,339 | \$ 410,990 | \$ 3,522 | \$ 414,513 | | | | | | | | | |
| 6 | 97139 | Metro | Cayuga & Maryland Bridge Replacement | HDR, Inc. | Active | 12/17/10 | 02/28/13 | 00:01:00 | \$ 6,057,271 | \$ 6,265,340 | \$ 7,115,782 | | \$ 4,803,941 | \$ 11,919,723 | \$ 5,645,233 | \$ 9,150 | \$ 5,654,383 | 1 | \$ 527,683 | | | | | | | | | |
| 7 | 97359 | D6 | S.P. 8580-149, I90 Dresbach Approach Roadways & Intchg. | SRF Consulting Group, Inc. | Active | 11/19/10 | 12/31/14 | 4:1:12 | \$ 6,321,929 | \$ 2,000,549 | \$ 4,099,024 | | \$ 3,278,498 | \$ 228,563 | \$ 7,606,085 | \$ 5,543,763 | \$ 61,773 | \$ 5,605,536 | 1 | \$ 778,166 | | | | | | | | |
| 8 | 97368 | Bridge | Final design Bridge 85801 and 85802 | Figg Bridge Engineers, Inc. | Active | 01/26/11 | 06/30/12 | 1:5:4 | \$ 2,745,914 | \$ 3,894,410 | \$ 3,081,241 | | \$ 3,518,400 | \$ 145,415 | \$ 6,745,056 | \$ 2,745,870 | \$ 104,776 | \$ 2,850,646 | None | | | | | | | | | |
| 9 | 97602 | Metro | BNSF Railroad Bridge Replacement | TKDA, Inc. | Active | 05/10/11 | 06/30/13 | 2:1:20 | \$ 694,848 | \$ 712,253 | \$ 1,416,296 | | | | | \$ 1,416,296 | \$ 694,848 | \$ 9,196 | \$ 704,043 | None | | | | | | | | |
| 10 | 98352 | D7 | TH 60 Gaps Supplemental EIS | Short Elliot Hendrickson, Inc. | Active | 04/18/11 | 11/30/12 | 1:7:12 | \$ 285,527 | \$ 5,088 | \$ 297,196 | | | | \$ 18,230 | \$ 315,426 | \$ 285,527 | \$ 24,812 | \$ 310,338 | None | | | | | | | | |
| CONTRACT AMOUNT GREATER THAN \$100,000 AND UP TO \$250,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 11 | 96495 | Metro | Construction Inspection for re-assembly of Bridge 5721 | URS Corporation | Active | 07/01/10 | 11/30/11 | 1:4:29 | \$ 190,371 | \$ 43,914 | \$ 231,280 | | \$ 10,425 | \$ 241,706 | \$ 190,373 | \$ 7,418 | \$ 197,991 | 1 | \$ 80,766 | | | | | | | | | |
| 12 | 96785 | Bridge | Final Bridge Design 62719 | Short Elliot Hendrickson, Inc. | Active | 09/01/10 | 06/30/11 | 0:9:29 | \$ 179,928 | \$ (42,811) | \$ 143,552 | | | | \$ 143,552 | \$ 179,928 | \$ 6,434 | \$ 186,363 | None | | | | | | | | | |
| 13 | 96786 | Bridge | Final Bridge Design 62720 | TKDA, Inc. | Active | 08/26/10 | 06/30/11 | 0:10:4 | \$ 114,060 | \$ 1,044 | \$ 121,538 | | | | \$ 121,538 | \$ 114,060 | \$ 6,434 | \$ 120,494 | 1 | \$ 9,721 | | | | | | | | |
| 14 | 96787 | Bridge | Final Bridge Design 62052 | Kimley Horn and Associates, Inc. | Active | 08/26/10 | 06/30/11 | 0:10:4 | \$ 178,615 | \$ (20,818) | \$ 164,231 | | | | \$ 164,231 | \$ 178,615 | \$ 6,434 | \$ 185,050 | 1 | \$ 4,066 | | | | | | | | |
| 15 | 97008 | D1 | T.H. 1 Eagles Nest Lake EA | Short Elliot Hendrickson, Inc. | Active | 01/04/11 | 07/31/12 | 1:6:27 | \$ 249,372 | \$ 20,020 | \$ 279,959 | | | | \$ 279,959 | \$ 250,177 | \$ 9,762 | \$ 259,939 | 1 | \$ 16,465 | | | | | | | | |
| 16 | 97016 | Metro | Concrete Rehab and Bus Shoulders Reconstruction Inspection | SRF Consulting Group, Inc. | Active | 07/23/10 | 08/31/11 | 1:1:8 | \$ 232,728 | | \$ 129,982 | | \$ 7,802 | \$ 137,784 | \$ 232,743 | \$ 2,585 | \$ 235,328 | 2 | \$ 112,205 | | | | | | | | | |
| 17 | 97018 | Metro | 35E/494 Storm Water Video Inspection | Visu-Sewer Clean & Seal, Inc. | Active | 10/01/10 | 06/30/11 | 0:8:29 | \$ 152,210 | \$ (16,017) | \$ 138,764 | | | | \$ 138,764 | \$ 152,210 | \$ 2,571 | \$ 154,781 | 1 | Zero | | | | | | | | |
| 18 | 97019 | Metro | 35W Storm Water Inspection | Visu-Sewer Clean & Seal, Inc. | Active | 09/24/10 | 06/30/11 | 0:9:6 | \$ 189,835 | \$ (34,941) | \$ 157,465 | | | | \$ 157,465 | \$ 189,835 | \$ 2,571 | \$ 192,406 | None | | | | | | | | | |
| 19 | 97149 | Metro | 35W Storm Tunnel Rehab | Barr Engineering Co. | Active | 10/11/10 | 05/01/12 | 6:6:20 | \$ 247,102 | \$ (100,112) | \$ 149,891 | | | | \$ 149,891 | \$ 247,102 | \$ 2,901 | \$ 250,003 | 1 | Zero | | | | | | | | |
| 20 | 97152 | D6 | US 61 - Gilmore Ave Intersection in Winona | SRF Consulting Group, Inc. | Active | 12/15/10 | 11/30/12 | 1:11:15 | \$ 138,372 | \$ (58,234) | \$ 84,550 | | | | \$ 84,550 | \$ 138,372 | \$ 4,412 | \$ 142,784 | None | | | | | | | | | |
| 21 | 97769 | D3 | Construct 4-Lane From Jct. TH 95 to Jct. TH 25 in Foley | Braun Intertec Corporation | Active | 06/20/11 | 11/01/12 | 1:4:12 | \$ 142,087 | \$ 24,569 | \$ 171,905 | | | | \$ 171,905 | \$ 142,087 | \$ 5,249 | \$ 147,336 | None | | | | | | | | | |
| 22 | 98090 | D8 | Construction Engineering for SP 8707-51 | Yaggy Colby Associates | Active | 04/27/11 | 12/01/11 | 0:7:4 | \$ 186,098 | \$ (65,077) | \$ 124,049 | | \$ 6,765 | \$ 130,814 | \$ 186,098 | \$ 9,793 | \$ 195,891 | None | | | | | | | | | | |
| 23 | 98148 | D1 | South Construction Inspection Assistance | URS Corporation | Active | 04/07/11 | 11/30/11 | 0:7:23 | \$ 175,243 | \$ (57,320) | \$ 114,657 | | \$ 5,104 | \$ 119,762 | \$ 175,610 | \$ 1,471 | \$ 177,081 | None | | | | | | | | | | |
| 24 | 98278 | D3 | SP 3311-09 TH 107 in Kanbec and Pine Counties from the Kanabec /Isanti County Line to TH 23 | Westwood Professional Svcs, Inc. | Active | 04/18/11 | 11/30/12 | 1:7:12 | \$ 275,479 | \$ 8,439 | \$ 266,241 | | \$ 22,904 | \$ 289,145 | \$ 275,479 | \$ 5,227 | \$ 280,706 | None | | | | | | | | | | |
| 25 | 98317 | D4 | TH 10 Perham Interchange (4 new ramps & 0.5 mi co. rd. grading) | Short Elliot Hendrickson, Inc. | Active | 03/25/11 | 03/15/13 | 1:11:18 | \$ 213,004 | \$ (95,022) | \$ 144,935 | | | | \$ 144,935 | \$ 213,004 | \$ 26,953 | \$ 239,957 | None | | | | | | | | | |
| 26 | 98503 | Metro | Video Inspection 35E - TH 120 | Hydro-Klean, Inc. | Active | 05/04/11 | 11/30/11 | 0:6:26 | \$ 239,500 | \$ 182,142 | \$ 423,900 | | | | \$ 423,900 | \$ 239,500 | \$ 2,258 | \$ 241,758 | None | | | | | | | | | |

Contracts under \$100,000 are exempt from this law and are therefore not included.

Total \$ 25,474,521

TAXPAYERS' TRANSPORTATION ACCOUNTABILITY ACT
FY 2010 Analysis

Transportation Contracts executed between July 1, 2009 through June 30, 2010

| Contract Number | District | Project Description | Contractor | Status | Contract Executed Date | Contract Expiration Date | Contract Duration (Years:Months:Days) | Original Contract Value | Difference = "A" Estimate - "B" Estimate | "A" Agency Comprehensive Estimate Detail | | | | | "B" Contractor's Comprehensive Estimate Detail | | | Number of Amendments | Total of Amendments | Actuals | | | Differences | | | | | |
|--|----------|---------------------|--|------------------------------------|------------------------|--------------------------|---------------------------------------|-------------------------|--|---|------------------------------------|------------------------|------------------|--------------|--|--|--------------|----------------------|---------------------|-----------------------|-------------------|-------------------|---|---|----------------|--|--|--|
| | | | | | | | | | | Agency Total Without Additives ⁴ | New Employee Additive ² | Inflation Delay Factor | Premium Overtime | "A" Estimate | Responder's Bid ³ | Contract Monitoring Cost ¹⁴ | "B" Estimate | | | Final Amount Invoiced | Audit Adjustments | Final Amount Paid | Actual to Estimate A (Final \$ minus Est A) | Actual to Estimate B (Final \$ minus Est B) | | | | |
| CONTRACT AMOUNT GREATER THAN \$250,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 93865 | D6 | Pre and Detail Design for Winona Bridge | SRF Consulting Group, Inc. | Active | 07/28/09 | 07/29/11 | 02:00:01 | \$ 3,556,742 | \$ 4,871,951 | \$ 2,862,281 | \$ 219,324 | \$ 5,553,794 | \$ 8,635,399 | \$ 3,556,742 | \$ 206,707 | \$ 3,763,449 | None | | | | | | | | | | |
| 2 | 94102 | Metro | MetroDistrict Ohead Sign Inspection | SRF Consulting Group, Inc. | In Audit | 07/22/09 | 06/30/10 | 00:11:08 | \$ 1,405,959 | \$ 315,842 | \$ 1,464,385 | \$ 106,356 | \$ 1,570,740 | \$ 1,218,959 | \$ 35,939 | \$ 1,254,898 | 1 | \$ (397,992) | \$ 905,427 | HFI | | | | | | | | |
| 3 | 94104 | Metro | I35W Hot Lane Extension | SRF Consulting Group, Inc. | Active | 07/09/09 | 08/30/11 | 02:01:21 | \$ 1,128,232 | \$ 694,715 | \$ 1,626,251 | \$ 376,133 | \$ 2,002,384 | \$ 1,128,285 | \$ 179,384 | \$ 1,307,669 | 3 | \$ 23,613 | | | | | | | | | | |
| 4 | 94208 | D3 | Signal Coordination of 10 Corridors | Westwood Professional Svcs, Inc. | In Audit | 08/26/09 | 04/27/11 | 01:08:01 | \$ 413,094 | \$ 9,167 | \$ 354,618 | \$ 79,785 | \$ 434,403 | \$ 413,094 | \$ 12,142 | \$ 425,236 | None | | \$ 408,739 | | | | | | | | | |
| 5 | 94321 | Bridge | Final design for Bridges 62017 & 62018 - Steel | Parsons Transportation Group | Active | 08/10/09 | 10/31/11 | 02:02:21 | \$ 4,035,444 | \$ 1,804,091 | \$ 2,669,934 | \$ 3,342,000 | \$ 6,011,934 | \$ 4,035,444 | \$ 172,399 | \$ 4,207,843 | 2 | \$ 450,590 | | | | | | | | | | |
| 6 | 94444 | D6 | Bridges of Mower Co. Design Verification Rev. and CA | HDR Construction Control Corp. | Active | 07/28/09 | 04/30/11 | 01:09:02 | \$ 1,331,941 | \$ 224,786 | \$ 1,443,271 | \$ 151,148 | \$ 1,594,419 | \$ 1,346,717 | \$ 22,916 | \$ 1,369,633 | 1 | Zero | | | | | | | | | | |
| 7 | 95307 | Metro | 35/95 Interchange Reconstruct in North Branch | Short Elliot Hendrickson, Inc. | Active | 12/23/09 | 12/15/11 | 01:11:22 | \$ 1,406,360 | \$ 476,619 | \$ 1,730,045 | \$ 103,416 | \$ 1,915,357 | \$ 1,406,360 | \$ 32,378 | \$ 1,438,738 | None | | | | | | | | | | | |
| 8 | 95617 | D3 | Construction Inspect. SP 4810-17, Replace Bridge 5822 and 48533 over Rum River | WSB & Associates, Inc. | Active | 04/26/10 | 11/30/11 | 01:07:04 | \$ 456,318 | \$ 310,066 | \$ 599,840 | \$ 200,000 | \$ 799,840 | \$ 456,318 | \$ 33,456 | \$ 489,774 | None | | | | | | | | | | | |
| 9 | 95924 | Metro | I94 Managed Lanes Sign Structure Design | Jacobs Engineering Group, Inc. | Active | 05/11/10 | 12/28/11 | 01:07:17 | \$ 283,292 | \$ 1,179 | \$ 286,421 | | \$ 286,421 | \$ 283,292 | \$ 1,950 | \$ 285,242 | 2 | \$ 23,624 | | | | | | | | | | |
| 10 | 95986 | D1 | Pokegama Avenue Reconstruction in Grand Rapids | URS Corporation | Active | 06/17/10 | 01/31/12 | 01:07:14 | \$ 370,919 | \$ 456,286 | \$ 797,842 | \$ - | \$ - | \$ 42,335 | \$ 840,177 | \$ 370,919 | \$ 12,971 | \$ 383,891 | None | | | | | | | | | |
| 11 | 96082 | Metro | Lafayette Bridge CPM Schedule | URS Corporation | Active | 05/11/10 | 11/30/13 | 03:06:19 | \$ 369,425 | \$ 216 | \$ 387,480 | | \$ 387,480 | \$ 369,425 | \$ 17,839 | \$ 387,264 | None | | | | | | | | | | | |
| 12 | 96488 | Metro | TH 36 and Rice Street Interchange Construction Inspection | Kimley-Horn and Associates, Inc. | Active | 6/29/2010 | 12/29/11 | 01:06:00 | \$ 2,016,326 | \$ 198,993 | \$ 2,169,914 | \$ - | \$ - | \$ 63,081 | \$ 2,232,994 | \$ 2,025,219 | \$ 8,783 | \$ 2,034,001 | 1 | \$ 2,228 | | | | | | | | |
| CONTRACT AMOUNT GREATER THAN \$100,000 AND UP TO \$250,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 13 | 94408 | Metro | 494 North of 394 EA | SRF Consulting Group, Inc. | Active | 07/09/09 | 12/31/10 | 01:05:22 | \$ 154,071 | \$ 230,076 | \$ 230,200 | \$ 161,274 | \$ 391,474 | \$ 156,105 | \$ 5,294 | \$ 161,399 | 2 | \$ 82,450 | | | | | | | | | | |
| 14 | 94443 | D6 | Bridges of Mower Co. Design Verification and CI | TKDA, Inc. | In Audit | 07/08/09 | 04/30/11 | 01:09:22 | \$ 124,990 | \$ 23,796 | \$ 105,482 | \$ 53,218 | \$ 158,700 | \$ 124,990 | \$ 9,913 | \$ 134,903 | None | | \$ 116,676 | | | | | | | | | |
| 15 | 94610 | Bridge | Pre/Final Design -rehab, replace, relocate Bridge 4930 | Olson & Nesvold Engineers, P.S.C. | Active | 07/24/09 | 05/31/10 | 00:10:07 | \$ 238,120 | \$ (74,834) | \$ 159,864 | | \$ 159,864 | \$ 221,120 | \$ 13,578 | \$ 234,698 | 2 | Zero | | | | | | | | | | |
| 16 | 95078 | Metro | TH 169 Lighting - Const. Inspect. | Short Elliot Hendrickson, Inc. | Closed | 07/29/09 | 08/31/10 | 01:01:02 | \$ 187,764 | \$ (14,483) | \$ 132,273 | \$ 41,617 | \$ 173,889 | \$ 187,764 | \$ 609 | \$ 188,373 | 1 | Zero | \$ 180,342 | \$ 355 | \$ 180,697 | \$ 6,807.41 | \$ (7,675.76) | | | | | |
| 17 | 95130 | Bridge | Suspender cable removal and investigation | PB Americas, Inc. | Active | 09/16/09 | 08/01/11 | 01:10:16 | \$ 205,490 | \$ (103,731) | \$ 114,690 | | \$ 114,690 | \$ 205,490 | \$ 12,930 | \$ 218,420 | None | | | | | | | | | | | |
| 18 | 95204 | D6 | Design of US 52: TH 57 - 323rd Street in Cannon Falls | Howard R Green Company | Active | 04/30/10 | 02/24/12 | 01:09:25 | \$ 385,000 | \$ 10,306 | \$ 368,750 | \$ 23,749 | \$ 11,292 | \$ 403,791 | \$ 385,000 | \$ 8,485 | \$ 393,485 | None | | | | | | | | | | |
| 19 | 95328 | D1 | Boundary to Scanlon Surveys | LHB, Inc. | Closed | 09/23/09 | 04/30/10 | 00:07:07 | \$ 171,350 | \$ 104,552 | \$ 215,663 | \$ 61,799 | \$ 277,462 | \$ 171,350 | \$ 1,560 | \$ 172,910 | 1 | Zero | \$ 166,120 | \$ 6,622 | \$ 159,498 | \$ (117,963.79) | \$ (13,411.79) | | | | | |
| 20 | 95473 | D6 | Elk Run Design Review and Verification | Bonestroo, Inc. | Active | 03/22/10 | 02/10/12 | 01:10:19 | \$ 129,500 | \$ (5,317) | \$ 131,163 | | \$ 136,763 | \$ 129,938 | \$ 12,142 | \$ 142,080 | None | | | | | | | | | | | |
| 21 | 95660 | D6 | Gilbert Creek Bridge No 6773 Replacement on 61 | Bonestroo, Inc. | Active | 12/18/09 | 11/01/11 | 01:10:14 | \$ 147,022 | \$ 96,722 | \$ 124,646 | \$ 130,000 | \$ 254,646 | \$ 147,022 | \$ 10,902 | \$ 157,924 | 2 | \$ 23,288 | | | | | | | | | | |
| 22 | 95583 | Bridge | Bridge 53008 Pre and Final Design | HDR Engineering, Inc. | Active | 02/23/10 | 01/31/11 | 00:11:08 | \$ 171,516 | \$ (107,895) | \$ 71,617 | | \$ 71,617 | \$ 171,516 | \$ 7,996 | \$ 179,512 | 3 | \$ 779,162 | | | | | | | | | | |
| 23 | 95921 | D1 | TH 70 West Experimental Reclaim | EVS, Inc. | In Audit | 01/14/10 | 07/31/10 | 00:06:17 | \$ 151,593 | \$ 55,937 | \$ 215,575 | | \$ 215,575 | \$ 151,593 | \$ 8,045 | \$ 159,638 | None | | \$ 149,755 | HFI | | | | | | | | |
| 24 | 96022 | D1 | 0980-139 Thick Overlay | LHB, Inc. | Active | 02/08/10 | 07/31/10 | 00:05:23 | \$ 241,524 | \$ (2,937) | \$ 231,542 | | \$ 246,879 | \$ 241,524 | \$ 8,292 | \$ 249,815 | 2 | \$ 200,692 | | | | | | | | | | |
| 25 | 96024 | D4 | SP 1480-151 Unbonded Overlay | Ulteig Engineers, Inc. | Closed | 02/04/10 | 01/27/12 | 01:11:23 | \$ 107,406 | \$ (4,225) | \$ 118,194 | | \$ 118,194 | \$ 107,400 | \$ 15,019 | \$ 122,419 | None | | \$ 107,406 | None | \$107,406.00 | \$ (10,787.63) | \$ (15,012.61) | | | | | |
| 26 | 96087 | Metro | Gateway Trail Ped Bridge over TH 120 at TH 36 | Westwood Professional Svcs, Inc. | Active | 05/06/10 | 06/15/11 | 01:01:09 | \$ 218,304 | \$ (65,767) | \$ 149,616 | | \$ 157,463 | \$ 218,304 | \$ 4,926 | \$ 223,230 | 1 | \$ 52,751 | | | | | | | | | | |
| 27 | 96095 | D1 | Sandstone Thick Overlay | TKDA, Inc. | In Audit | 02/12/10 | 09/30/10 | 0:7:18 | \$ 143,451 | \$ 142,747 | \$ 276,702 | | \$ 19,101 | \$ 143,451 | \$ 9,605 | \$ 153,056 | 1 | \$ 18,847 | \$ 156,773 | HFI | | | | | | | | |
| 28 | 96313 | D1 | District One Inspection Assistance #1 | LHB Engineers and Architects | Closed | 05/04/10 | 01/31/11 | 00:08:27 | \$ 140,819 | \$ 73,864 | \$ 213,527 | \$ - | \$ - | \$ 11,865 | \$ 225,392 | \$ 149,970 | \$ 1,559 | \$ 151,528 | None | | \$ 136,630 | \$ 3,039 | \$ 139,669 | \$ (85,723.36) | \$ (11,859.79) | | | |
| 29 | 96314 | D1 | District One Inspection Assistance #2 | Wideth Smith Nolting & Assoc, inc. | In Audit | 05/11/10 | 01/31/11 | 00:08:20 | \$ 230,020 | \$ 25,665 | \$ 238,894 | \$ - | \$ - | \$ 18,350 | \$ 257,244 | \$ 230,020 | \$ 1,559 | \$ 231,579 | 1 | Zero | \$ 193,414 | | | | | | | |
| 30 | 96496 | Metro | Construction Inspection TH Roundabout, SP 8214-URS Corporation | URS Corporation | Active | 06/22/10 | 06/15/11 | 00:11:24 | \$ 199,646 | \$ 8,082 | \$ 201,824 | \$ - | \$ - | \$ 7,144 | \$ 208,969 | \$ 199,646 | \$ 1,241 | \$ 200,887 | None | | | | | | | | | |
| 31 | 96539 | D4 | Signals and Pedesrian Facilities through Moorhead | SRF Consulting Group, Inc. | Active | 05/19/10 | 05/14/12 | 01:11:25 | \$ 249,839 | \$ (29,021) | \$ 237,014 | \$ - | \$ - | \$ 237,014 | \$ 249,839 | \$ 16,195 | \$ 266,034 | 1 | \$ 188,175 | | | | | | | | | |

Contracts under \$100,000 are exempt from this law and are therefore not included.

Total \$ 20,371,476

HFI = Holding For Information. In all cases where it's shown, we are pending an overhead rate.

**TAXPAYERS' TRANSPORTATION ACCOUNTABILITY ACT
FY 2009 Analysis**

Transportation Contracts executed between August 1, 2008 through June 30, 2009.

| Contract Number | Project Description | Contractor | Status | Contract Executed Date | Contract Expiration Date | Contract Duration (Years:Months:Days) | Original Contract Value | Difference = "A" Estimate - "B" Estimate | "A" Agency Comprehensive Estimate Detail | | | | | "B" Contractor's Comprehensive Estimate Detail | | | Number of Amendments | Total of Amendments | Actuals | | | Differences | | |
|---|---|--------------------------------------|----------|------------------------|--------------------------|---------------------------------------|-------------------------|--|---|------------------------------------|------------------------|------------------|--------------|--|--|--------------|----------------------|---------------------|---------------------------------------|-------------------|-------------------|---|---|--|
| | | | | | | | | | Agency Total Without Additives ⁴ | New Employee Additive ² | Inflation Delay Factor | Premium Overtime | "A" Estimate | Responder's Bid ³ | Contract Monitoring Cost ¹⁴ | "B" Estimate | | | Final Amount Invoiced | Audit Adjustments | Final Amount Paid | Actual to Estimate A (Final \$ minus Est A) | Actual to Estimate B (Final \$ minus Est B) | |
| CONTRACT AMOUNT GREATER THAN \$250,000 | | | | | | | | | | | | | | | | | | | () indicates final amt pd < estimated | | | | | |
| 1 | 92530 St Croix Prelim Eng Criteria | PB Americas, Inc. | Active | 02/05/09 | 01/31/12 | 02:11:26 | \$ 2,079,252 | \$ 8,322,197 | \$ 1,359,584 | \$ 132,971 | \$ 8,928,000 | \$ 10,420,555 | \$ 2,079,252 | \$ 19,105 | \$ 2,098,357 | 3 | Zero | \$ 661,066 | \$ 2,529 | \$ 658,536 | \$ (386,953) | \$ (10,223) | | |
| 2 | 93165 494/35W Interchange Pre-design | Short Elliot Hendrickson, Inc. | Closed | 02/13/09 | 11/30/10 | 01:09:17 | \$ 663,230 | \$ 376,731 | \$ 891,305 | \$ 154,184 | \$ 1,045,489 | \$ 663,300 | \$ 5,459 | \$ 668,759 | None | | \$ 661,066 | \$ 2,529 | \$ 658,536 | \$ (386,953) | \$ (10,223) | | | |
| 3 | 93195 Hastings Bridge Pre Eng Visual Quality | CH2M Hill, Inc. | Active | 11/24/08 | 12/31/12 | 04:01:07 | \$ 3,107,792 | \$ 6,351,202 | \$ 1,564,506 | \$ 100,513 | \$ 8,000,000 | \$ 9,665,019 | \$ 3,128,128 | \$ 185,690 | \$ 3,313,818 | 6 | \$ 1,359,077 | \$ 430,984 | \$ 5,337 | HFA | \$ (1,055,877) | \$ (147,040) | | |
| 4 | 93773 TH 95 Mill Overlay | URS Corporation | In Audit | 03/12/09 | 12/20/10 | 01:09:08 | \$ 315,960 | \$ 36,226 | \$ 274,472 | \$ 93,301 | \$ 367,773 | \$ 315,960 | \$ 15,587 | \$ 331,547 | None | | \$ 430,984 | \$ 5,337 | HFA | \$ (1,055,877) | \$ (147,040) | | | |
| 5 | 93892 Metro Roadway Lighting Inspection | American Engineering Testing, Inc. | Closed | 04/27/09 | 09/15/10 | 01:04:19 | \$ 1,186,106 | \$ 908,837 | \$ 2,113,161 | | \$ 2,113,161 | \$ 1,186,106 | \$ 18,218 | \$ 1,204,324 | 1 | \$ 23,201 | \$ 1,057,284 | None | \$ 1,057,284 | \$ (1,055,877) | \$ (147,040) | | | |
| 6 | 94018 Pre and Detail Design US 14 M & O | Widseth Smith Nolting & Assoc., Inc. | In Audit | 04/23/09 | 03/10/11 | 01:10:15 | \$ 287,266 | \$ 6,754 | \$ 192,041 | \$ 112,868 | \$ 304,910 | \$ 287,266 | \$ 10,890 | \$ 298,156 | 2 | \$ 124,508 | \$ 411,739 | | | | | | | |
| 7 | 94034 I94 Managed Lanes Env Doc | HNTB Corporation | In Audit | 06/12/09 | 08/31/10 | 01:02:19 | \$ 379,310 | \$ 15,971 | \$ 323,409 | \$ 76,691 | \$ 400,100 | \$ 379,614 | \$ 4,515 | \$ 384,129 | 1 | \$ 39,549 | \$ 414,298 | \$ 11,265 | HFA | | | | | |
| 8 | 94103 Metro Sign Inventory | SRF Consulting Group, Inc. | Active | 06/01/09 | 08/20/11 | 02:02:19 | \$ 2,218,016 | \$ 5,254,177 | \$ 6,713,888 | \$ 779,361 | \$ 7,493,249 | \$ 2,218,016 | \$ 21,056 | \$ 2,239,072 | None | | \$ 391,344 | \$ 4,377 | \$ 386,967 | \$ 42 | \$ 38,529 | | | |
| 9 | 94108 Mill & Overlay Const. Plans-Rosemount, Inver grove Hts & Hampton Township | Jacobs Engineering Group, Inc. | Closed | 03/12/09 | 09/15/09 | 00:06:03 | \$ 345,941 | \$ 38,487 | \$ 213,861 | \$ 173,063 | \$ 386,925 | \$ 345,942 | \$ 2,496 | \$ 348,438 | 2 | \$ 44,398 | \$ 391,344 | \$ 4,377 | \$ 386,967 | \$ 42 | \$ 38,529 | | | |
| 10 | 94153 CA, Inspection, testing SP 4203-42 | WSB & Associates, Inc. | In Audit | 03/25/09 | 12/15/09 | 00:08:20 | \$ 359,984 | \$ 12,718 | \$ 312,697 | \$ 61,799 | \$ 374,496 | \$ 359,984 | \$ 1,794 | \$ 361,778 | 1 | Zero | \$ 361,135 | \$ 1,151 | HFA | | | | | |
| 11 | 94193 I35E Storm Water Tunnel Rehab | CNA Consulting Engineers, Inc. | Closed | 05/18/09 | 05/31/10 | 01:00:13 | \$ 418,224 | \$ 75,769 | \$ 406,819 | \$ 89,679 | \$ 496,497 | \$ 418,233 | \$ 2,496 | \$ 420,729 | 1 | Zero | \$ 398,117 | \$ 3,103 | \$ 401,221 | \$ (95,276) | \$ (19,508) | | | |
| 12 | 94281 Pre and Final Design-Bridge 4175 - ped bridge | HDR Engineering, Inc. | Active | 06/05/09 | 09/30/10 | 01:03:25 | \$ 371,547 | \$ 235,009 | \$ 218,674 | | \$ 400,000 | \$ 618,674 | \$ 371,547 | \$ 12,117 | \$ 383,664 | 1 | \$ 17,300 | \$ 386,129 | | | | | | |
| 13 | 94317 Detail Design Phase I - TH 60, SP 5305-56 | Stonebrooke Engineering, Inc. | Closed | 05/18/09 | 12/31/10 | 01:07:13 | \$ 371,927 | \$ 86,557 | \$ 411,306 | \$ 82,176 | \$ 493,481 | \$ 371,927 | \$ 34,997 | \$ 406,924 | 1 | \$ 28,073 | \$ 487,049 | \$ 17,049 | \$ 470,000 | \$ (23,481) | \$ 63,076 | | | |
| 14 | 94318 Pre and Detail Design Mill and Overlay TH13 | WSB & Associates, Inc. | Active | 06/17/09 | 05/31/11 | 01:11:14 | \$ 268,454 | \$ 39,320 | \$ 205,896 | \$ 112,868 | \$ 318,764 | \$ 268,454 | \$ 10,990 | \$ 279,444 | | | \$ 268,454 | | | | | | | |
| 15 | 94510 Storm Water System Inspection I94 Mpls -St Paul | Hydro-Klean, Inc. | Closed | 05/12/09 | 10/30/09 | 00:05:18 | \$ 299,652 | \$ 152,299 | \$ 396,525 | \$ 58,431 | \$ 454,956 | \$ 299,652 | \$ 3,005 | \$ 302,657 | 1 | \$ 99,765 | \$ 399,392 | None | \$ 399,392 | \$ (55,564) | \$ 96,735 | | | |
| CONTRACT AMOUNT GREATER THAN \$100,000 AND UP TO \$250,000 | | | | | | | | | | | | | | | | | | | | | | | | |
| 16 | 92958 Mill Overlay in Rosemount | Jacobs Engineering Group, Inc. | In Audit | 09/23/08 | 06/01/09 | 00:08:09 | \$ 189,338 | \$ (44,390) | \$ 154,100 | | \$ 154,100 | \$ 189,338 | \$ 9,152 | \$ 198,490 | None | | \$ 189,739 | \$ 3,257 | \$ 186,482 | \$ 32,382 | \$ (12,008) | | | |
| 17 | 93103w1 Hastings Bridge Design Build-Env Doc, Anti-Icing, Traffic Calming Recommendations". | HNTB Corporation | Closed | 02/24/09 | 03/16/10 | 01:00:20 | \$ 245,157 | \$ 206,673 | \$ 313,333 | \$ 126,407 | \$ 439,740 | \$ 208,309 | \$ 24,759 | \$ 233,068 | None | | \$ 127,451 | \$ 4,394 | \$ 124,979 | \$ (314,761) | \$ (108,089) | | | |
| 18 | 93251 Bridge Inspection Ground Penetrating Radar | Infrasense Corporation | In Audit | 01/21/09 | 06/30/11 | 02:05:09 | \$ 250,000 | \$ 60,631 | \$ 312,426 | | \$ 312,426 | \$ 250,000 | \$ 1,795 | \$ 251,795 | 2 | \$ 120,000 | \$ 370,000 | HFI | | | | | | |
| 19 | 93376 Bridge Inspection Ground Penetrating Radar | Penetradar Corporation | In Audit | 01/15/09 | 06/30/11 | 02:05:15 | \$ 250,000 | \$ 102,516 | \$ 354,311 | | \$ 354,311 | \$ 250,000 | \$ 1,795 | \$ 251,795 | 2 | \$ 117,000 | \$ 366,560 | HFI | | | | | | |
| 20 | 93582 Final Bridge Design 27R14 | TKDA, Inc. | Closed | 12/30/08 | 10/31/10 | 01:10:01 | \$ 125,714 | \$ (29,272) | \$ 106,097 | | \$ 106,097 | \$ 125,714 | \$ 9,654 | \$ 135,368 | | | \$ 98,640 | \$ 7,244 | \$ 105,884 | \$ (213) | \$ (29,484) | | | |
| 21 | 93796 Pre and Final Design Bridge 58819 | WSB & Associates, Inc. | Closed | 04/02/09 | 12/31/10 | 01:08:29 | \$ 134,016 | \$ (57,554) | \$ 85,011 | | \$ 85,011 | \$ 134,016 | \$ 8,548 | \$ 142,564 | 1 | \$ 28,771 | \$ 162,788 | \$ 3,787 | \$ 166,575 | \$ 81,564 | \$ (29,484) | | | |
| 22 | 93976 Rating & load posting analysis of TH bridges | Short Elliot Hendrickson, Inc. | Closed | 05/18/09 | 12/15/10 | 01:06:27 | \$ 104,390 | \$ (22,356) | \$ 85,647 | | \$ 85,647 | \$ 104,390 | \$ 3,612 | \$ 108,002 | 2 | \$ 24,903 | \$ 130,689 | \$ 1,396 | \$ 129,293 | \$ 43,646 | \$ 21,291 | | | |
| 23 | 94024 PD and DD for Bridge 25022 | TKDA, Inc. | Closed | 02/13/09 | 01/31/10 | 00:11:18 | \$ 166,559 | \$ (29,642) | \$ 103,518 | \$ 47,150 | \$ 150,668 | \$ 166,559 | \$ 13,751 | \$ 180,310 | None | | \$ 166,559 | None | \$ 166,559 | \$ 15,891 | \$ (13,751) | | | |
| 24 | 94044 Bridge 9487 Approach Design | TKDA, Inc. | Active | 02/11/09 | 02/04/11 | 01:11:24 | \$ 118,303 | \$ 40,245 | \$ 108,488 | \$ 69,165 | \$ 177,654 | \$ 118,303 | \$ 19,105 | \$ 137,408 | | | \$ 111,817 | | | | | | | |
| 25 | 94046 Chisholm Subsidence Detail Design | LHB, Inc. | Closed | 02/13/09 | 07/31/09 | 00:05:18 | \$ 163,364 | \$ (99,269) | \$ 71,319 | | \$ 71,319 | \$ 163,364 | \$ 7,224 | \$ 170,588 | | | \$ 149,849 | \$ 10,148 | \$ 139,701 | \$ 68,382 | \$ (30,887) | | | |
| 26 | 94064 Final Design Bridge 48030 (also roadway) | Bonestroo, Inc. | Closed | 03/09/09 | 09/30/10 | 01:06:21 | \$ 137,440 | \$ 60,065 | \$ 145,416 | \$ 67,333 | \$ 212,749 | \$ 137,440 | \$ 15,244 | \$ 152,684 | 1 | \$ 4,014 | \$ 141,454 | None | \$ 141,454 | \$ (71,295) | \$ (11,230) | | | |
| 27 | 94065 Pre and Final Design Bridge 30010 (also roadway) | Bloom Consultants, LLC | Closed | 03/09/09 | 09/30/10 | 01:06:21 | \$ 156,291 | \$ 19,079 | \$ 143,464 | \$ 47,150 | \$ 190,614 | \$ 156,291 | \$ 15,244 | \$ 171,535 | None | | \$ 156,291 | None | \$ 156,291 | \$ (34,323) | \$ (15,244) | | | |
| 28 | 94066 Pre and Final Design Bridge 33002 (also roadway) | Parsons Transportation Group, Inc. | Closed | 03/09/09 | 09/30/10 | 01:06:21 | \$ 207,365 | \$ (26,461) | \$ 148,997 | \$ 47,150 | \$ 196,147 | \$ 207,365 | \$ 15,244 | \$ 222,609 | None | | \$ 207,365 | None | \$ 207,365 | \$ 11,218 | \$ (15,243) | | | |
| 29 | 94137 HARN Leveling | Coleman Engineering Company | Closed | 03/13/09 | 07/31/09 | 00:04:18 | \$ 225,000 | \$ (31,518) | \$ 199,989 | | \$ 199,989 | \$ 225,000 | \$ 6,506 | \$ 231,506 | None | | \$ 225,000 | None | \$ 225,000 | \$ 25,011 | \$ (6,506) | | | |
| 30 | 94199 Elk Run Interchange EA Update | SRF Consulting Group, Inc. | Closed | 03/02/09 | 03/04/11 | 02:00:02 | \$ 199,227 | \$ 22,338 | \$ 173,878 | \$ 90,600 | \$ 264,478 | \$ 199,227 | \$ 42,912 | \$ 242,140 | 1 | \$ 18,424 | \$ 217,652 | \$ 9,159 | \$ 226,811 | \$ (37,667) | \$ (15,329) | | | |
| 31 | 94203 Land Surveys TH 60 Gaps | Bolton & Menk, Inc. | In Audit | 04/22/09 | 03/16/11 | 01:10:22 | \$ 237,341 | \$ 43,159 | \$ 287,894 | \$ 20,182 | \$ 308,076 | \$ 239,866 | \$ 25,051 | \$ 264,917 | None | | \$ 159,238 | HFI | | | | | | |
| 32 | 94252 Pre and Final Design Bridge 4342 | HDR Engineering, Inc. | Closed | 04/17/09 | 09/30/10 | 01:05:13 | \$ 135,940 | \$ (51,448) | \$ 95,057 | | \$ 95,057 | \$ 135,940 | \$ 10,564 | \$ 146,504 | None | | \$ 134,098 | None | \$ 134,098 | \$ 39,041 | \$ (12,406) | | | |
| 33 | 94284 SP 7380-227 Const. Inspection | WSB & Associates, Inc. | Closed | 04/27/09 | 12/01/09 | 00:07:04 | \$ 124,667 | \$ 30,623 | \$ 117,389 | \$ 40,365 | \$ 157,754 | \$ 124,667 | \$ 2,463 | \$ 127,130 | None | | \$ 105,724 | \$ 410 | \$ 106,134 | \$ (51,620) | \$ (20,996) | | | |
| 34 | 94331 Const Inspec for SP 3006-35, TH 95 | SRF Consulting Group, Inc. | Closed | 05/26/09 | 12/01/10 | 01:06:05 | \$ 191,822 | \$ 43,506 | \$ 184,326 | \$ 63,051 | \$ 247,378 | \$ 191,822 | \$ 12,049 | \$ 203,871 | None | | \$ 138,856 | \$ 2,662 | \$ 141,518 | \$ (105,860) | \$ (62,353) | | | |
| 35 | 94333 Const Inspec for SP 3311-10, TH 107 | HDR Engineering, Inc. | In Audit | 05/18/09 | 12/01/10 | 01:06:13 | \$ 163,883 | \$ 75,094 | \$ 188,558 | \$ 63,051 | \$ 251,609 | \$ 163,883 | \$ 12,632 | \$ 176,515 | None | | \$ 150,771 | | | | | | | |
| 36 | 94335 Const Inspec for SP 4801-20, TH 23 | Westwood Professional Svcs, Inc. | In Audit | 06/09/09 | 12/01/10 | 01:05:22 | \$ 218,491 | \$ 12,498 | \$ 179,190 | \$ 63,051 | \$ 242,242 | \$ 218,491 | \$ 11,252 | \$ 229,743 | None | | \$ 178,726 | | | | | | | |
| 37 | 94402 TH 13 Signal Optimization of 43 Intersections | Albeck Gerken, Inc. | Closed | 05/26/09 | 10/31/09 | 00:05:05 | \$ 130,512 | \$ 104,251 | \$ 171,813 | \$ 66,851 | \$ 238,663 | \$ 130,512 | \$ 3,900 | \$ 134,412 | None | | \$ 130,344 | \$ 18,584 | \$ 148,927 | \$ (89,736) | \$ 14,515 | | | |
| 38 | 94418 HARN Leveling | Coleman Engineering Company | Closed | 05/04/09 | 07/31/09 | 00:02:27 | \$ 200,000 | \$ (32,976) | \$ 172,717 | | \$ 172,717 | \$ 200,000 | \$ 5,693 | \$ 205,693 | None | | \$ 200,000 | None | \$ 200,000 | \$ 27,283 | \$ (5,693) | | | |
| 39 | 94452 Rating & load posting analysis of TH bridges | LHB, Inc. | Active | 05/18/09 | 06/30/11 | 02:01:12 | \$ 228,059 | \$ (76,745) | \$ 154,925 | | \$ 154,925 | \$ 228,059 | \$ 3,612 | \$ 231,671 | 4 | \$ 32,511 | | | | | | | | |
| 40 | 94453 Rating & load posting analysis of TH bridges | PBS & J, Inc. | Active | 05/26/09 | 12/15/10 | 01:06:19 | \$ 125,254 | \$ (38,493) | \$ 90,373 | | \$ 90,373 | \$ 125,254 | \$ 3,612 | \$ 128,866 | None | | | | | | | | | |
| 41 | 94454 Rating & load posting analysis of TH bridges | HDR Engineering, Inc. | Closed | 05/18/09 | 12/15/10 | 01:06:27 | \$ 170,560 | \$ (45,068) | \$ 129,104 | | \$ 129,104 | \$ 170,560 | \$ 3,612 | \$ 174,172 | None | | \$ 183,054 | \$ 12,494 | \$ 170,560 | \$ 41,456 | \$ (3,612) | | | |
| 42 | 94455 Rating & load posting analysis of TH bridges | WSB & Associates, Inc. | Active | 05/20/09 | 12/02/11 | 02:06:12 | \$ 208,695 | \$ (83,203) | \$ 129,104 | | \$ 129,104 | \$ 208,695 | \$ 3,612 | \$ 212,307 | 2 | \$ 91,126 | \$ 299,821 | | | | | | | |
| 43 | 94509 Storm Water System Inspection I94 NW | Visu-Sewer Clean & Seal, Inc. | Closed | 05/27/09 | 10/30/09 | 00:05:03 | \$ 163,015 | \$ 126,432 | \$ 234,020 | \$ 58,431 | \$ 292,451 | \$ | | | | | | | | | | | | |

Contract Descriptions

(FY '11 contracts, in order listed in Appendix A)

- 96309 Elk Run interchange design-build (District 6 – Rochester)
US 52 in city of Pine Island
Construction administration, quality verification & testing, claim review
Outsource rationale: work/schedule issue
- 97011 TH 53 mining replication (District 1 – Duluth)
TH 53 between Eveleth and Virginia
Preliminary design, environmental impact statement
Outsource rationale: work/schedule issue, expertise needed
- 97023 Preliminary design (Metro District)
TH 610 from Elm Creek Blvd. to I-94
Preliminary design and detail design to 30% completion
Outsource rationale: work/schedule issue
- 97093 Construction engineering and inspection – Hastings Bridge (Bridge Office)
TH 61 over the Mississippi River
Construction engineering and inspection
Outsource rationale: work/schedule issue
- 97324 TH 5 mill & overlay (Metro District)
TH 5 from TH 41 to CSAH 11 in Chanhassen and Victoria
Detail design
This contract was stopped due to the provisions of TTAA
Completed using District 3 resources
- 97139 Cayuga and Maryland bridge replacement (Metro District)
I-35E downtown St. Paul to North suburbs
Preliminary and detail bridge design, traffic alternative concepts
Outsource rationale: advanced funding - work/schedule issue
- 97359 Dresbach approach roadways & interchange (District 6 – Rochester)
I-90 over the Mississippi River and US 61/TH 14 interchange
Final engineering and detail design
Outsource rationale: work/schedule issue, expertise needed
- 97368 Bridge 85801 and 85802 (Bridge Office)
Twin bridges on I-90 over the Mississippi River near Dresbach
Detail design and special provisions
Outsource rationale: expertise needed

- 97602 BNSF Railroad bridge replacement (Metro District)
BNSF railroad bridge over TH 65 between 14th & 18th Ave N in Minneapolis
Preliminary and detail design
Outsource rationale: work/schedule issue
- 98352 TH 60 Gaps Supplemental EIS (District 7 – Mankato)
TH 60 from St. James to Windom
Updated environmental impact statement
Outsource rationale: work/schedule issue
- 96495 Construction inspection for re-assembly of Bridge 5721 (Metro District)
Gateway Trail bridge on County Road 15
Construction inspection
Outsource rationale: work/schedule issue
- 96785 Final design Bridge 62719 (Bridge Office)
I-694 WB over TH 10 SB in Arden Hills
Detail bridge construction plans
Outsource rationale: work/schedule issue
- 96786 Final design Bridge 62720 (Bridge Office)
I-694 EB over TH 10 SB in Arden Hills
Detail bridge construction plans
Outsource rationale: work/schedule issue
- 96787 Final design Bridge 62052 (Bridge Office)
TH 51 over I-694 EB and ramps
Detail bridge construction plans
Outsource rationale: work/schedule issue
- 97008 TH 1 Eagles Nest Lake environmental assessment (District 1 – Duluth)
TH1 from Six Mile Lake Road to Bradich Road
Preliminary design - environmental assessment
Outsource rationale: expertise/training needed
- 97016 Concrete rehab and bus shoulders reconstruction (Metro District)
TH 252 from I-94 to TH 610 in Brooklyn Center and Brooklyn Park
Construction inspection, material testing, contract administration
Outsource rationale: work/schedule issue
- 97018 I-35E/I-494 storm sewer inspection and video (Metro District)
I-35E from Lone Oak Road to TH 13 and I-494 from France Ave to I-35W
Storm sewer cleaning, video inspection and GPS locations
Outsource rationale: expertise and equipment needed

- 97019 I-35W storm sewer inspection and video (Metro District)
From the I-35E/I-35W split in Burnsville to TH 62 in Richfield
Storm sewer clean, video inspection and GPS locations
Outsource rationale: expertise and equipment needed
- 97149 I-35W storm tunnel rehab (Metro District)
I-35W from south portal of Mississippi to I-94 commons in Minneapolis
Detail design plans for tunnel rehabilitation and construction inspection
Outsource rationale: expertise needed
- 97152 US 61 – Gilmore Ave intersection in Winona (District 6 – Rochester)
US highway 61/14 at the intersection with Gilmore Ave
Preliminary design – conceptual geometric design alternative
Outsource rationale: work/schedule issue
- 97769 Construct 4-lane highway from TH 95 to TH 25 in Foley (District 3 – Baxter)
On TH 23 in Foley
Construction inspection – field material sampling and testing
Outsource rationale: work/schedule issue
- 98090 Construction engineering for SP 8707-51 (District 8 – Mankato)
TH 67 from TH 23 to the Yellow Medicine River in Granite Falls
Construction inspection and contract administration
Outsource rationale: work/schedule issue
- 98148 South construction inspection assistance (District 1 – Duluth)
I-35, unbounded concrete
Construction inspection
Outsource rationale: work/schedule issue
- 98278 SP 3311-09, TH 107 in Kanabec and Pine Counties (District 3 – Baxter)
TH 107 from county line to TH 23
Construction inspection and contract administration
Outsource rationale: work/schedule issue
- 98317 TH 10 Perham Interchange (District 4 – Detroit Lakes)
CSAH 34 over TH 10 in Perham
Detail design
Outsource rationale: work/schedule issue
- 98503 Video Inspection I-35E-TH 120 (Metro District)
I-94 from I-35E to TH 120 in St. Paul
Storm sewer cleaning and video inspection
Outsource rationale: expertise and equipment needed

Additives Used

Taxpayers' Transportation Accountability Act
 Calculation of MnDOT Labor and Overhead Cost
 FY '11

| Labor Cost Group | Calculation or Percentage Used | Types of Costs Included |
|--------------------------|---|--|
| Salaries | Estimated hours by employee job class and work activity per project manager, multiplied by salary rate. | <ul style="list-style-type: none"> • Average salary rate per hour for all MnDOT employees at each employee job class. |
| Payroll Taxes & Benefits | Average of all MnDOT employees at each job class – ranges from 20% to 40% of salaries. | <ul style="list-style-type: none"> • FICA – Employer portion of social security taxes. • INSURANCE – Employer portion of group health insurance. • RETIREMENT – Employer portion of retirement benefit costs. |
| Indirect Labor Additive | 21.7% - Audited labor additive rate. | <ul style="list-style-type: none"> • WORKERS COMP LEAVE TIME – absences due to work-related injury or illness. • VACATION – Absences due to vacation time taken, donated or transferred to deferred compensation. • HOLIDAY – Absences due to designated holidays and use of floating holiday. • SICK LEAVE – Absences due to employee sickness, dependent illness or medical/dental appointments. • PREMIUM TIME – Cost of overtime premium (the half-time portion of time-and-a-half). • MISCELLANEOUS BENEFITS AND LEAVES – Cost of retroactive salary adjustments, achievement awards, grievance awards, first day of injury, death benefit, absences due to voting, jury duty, military leave, snow days, etc. • WORKERS COMPENSATION – Cost of workers compensation, e.g. medical invoices. • GROUP INSURANCE – State's cost of group insurance. |

Appendix C

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| | | <ul style="list-style-type: none"> • UNEMPLOYMENT – State’s cost of unemployment compensation premiums. |
| <p>Indirect Overhead Additive</p> | <p>24.2% - Overhead additive rate calculated to include expenses from MnDOT overhead organizations such as:</p> <ul style="list-style-type: none"> • Commissioner’s Office • Office of Finance • Employee and Corporate Services Division • Modal Planning and Program Mgmt. Division | <ul style="list-style-type: none"> • FULL TIME AND PART TIME – Salaries, FICA, group insurance and retirement expenses for full-time and part-time employees • OVERTIME PAY – Overtime salary and FICA • PREMIUM PAY – Premium salary (the half-time portion of time-and-a-half) and FICA • OTHER BENEFITS – Separation expense, relocation expense, unemployment comp, workers comp, etc. for “overhead” employees. • SPACE RENTAL, MAINTENANCE AND UTILITY – Facilities space rental, misc. rental, utility services and building maintenance services (janitorial, mowing, security, etc.) • REPAIRS, ALTERATIONS AND MAINTENANCE – Repairs and alterations to equipment, furniture and buildings, and maintenance contracts. • PRINTING AND ADVERTISING • PROF/TECH SERVICES OUTSIDE VENDORS – Primarily in information resources and facilities • COMPUTER AND SYSTEMS SERVICES – Mainframe processing, software license fees, software purchases and maintenance and system access fees. • COMMUNICATIONS • TRAVEL & SUBSISTENCE • EMPLOYEE DEVELOPMENT • SUPPLIES – Primarily office supplies. • EQUIPMENT – Primarily Information Resources and Facilities equipment. • BUILDINGS AND LAND |

Appendix C

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| | | <p>IMPROVEMENTS</p> <ul style="list-style-type: none"> • OTHER OPERATING COSTS • ATTORNEY GENERAL AND OTHER STATEWIDE INDIRECT COSTS • STATE AGENCY REIMBURSEMENTS |
| Specific Overhead Additive | 19.5% - Audited billing overhead additive rate. Primarily Operations Division supervisory, administrative and miscellaneous costs. | <ul style="list-style-type: none"> • FULL-TIME AND PART-TIME SALARIES AND BENEFITS • OVERTIME AND PREMIUM PAY • OTHER BENEFITS • SPACE RENTAL, MAINTENANCE AND UTILITY • REPAIRS, ALTERATIONS AND MAINTENANCE • PRINTING AND ADVERTISING • PROF/TECH SERVICES OUTSIDE VENDORS • COMPUTER AND SYSTEMS SERVICES • COMMUNICATIONS • TRAVEL AND SUBSISTENCE • SUPPLIES • EQUIPMENT • EMPLOYEE DEVELOPMENT • OTHER OPERATING COSTS • STATE AGENCY REIMBURSEMENTS • AGENCY PROVIDED PROF/TECH SERVICES • AGENCY DIRECT COST WORKERS |
| Total Labor Calculations | Total overhead % of direct salaries: 122% - 158% | <ul style="list-style-type: none"> • (1+ Indirect Labor Additive) X (Salary + Payroll Taxes and Benefits) = Subtotal • 1+Sum of Two Overhead Additives) X Subtotal = Total Labor & Overhead Cost |
| Premium Overtime | <ul style="list-style-type: none"> • One half of the average salary rate per hour for employees eligible for premium, or time and a half, overtime. | <ul style="list-style-type: none"> • Overtime and FICA |
| New Employee Additive | <ul style="list-style-type: none"> • Estimated cost to hire one average MnDOT | <ul style="list-style-type: none"> • New Employee Costs: <ol style="list-style-type: none"> 1. Recruiting costs-HR, hiring |

Appendix C

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|--|---|--|
| | <p>employee - \$7,500</p> <ul style="list-style-type: none"> • Estimated non-productive hours in first six months of bringing on a new employee: 400 hours for most employee classes, 120 hours for highly-skilled new employees. • Multiplied by average salary rate per hour • Total New Employee Additive per Employee: \$16,000 - \$22,000 | <p>department's time, advertising, etc.</p> <p>2. Non-department training, new equipment, employee set-up costs</p> <ul style="list-style-type: none"> • Standard non-productive fraction of month: <ul style="list-style-type: none"> Month 1: 75% Month 2-3: 50% Month 4-6: 25% <p>Total = 2.50 months or 400 hours non-productivity.</p> |
| <p>Construction Delay Inflation Factor</p> | <ul style="list-style-type: none"> • Factor equals: Estimated construction cost X Length of Delay X Inflation Rate | <ul style="list-style-type: none"> • Most recent estimated cost of project construction, per project manager • Inflation factor per Office Capital Programs and Performance Measures. Use same rate each time. |