MEETING NOTICE

Financial Management Committee Agenda

Tuesday, September 10, 2024

4:00 PM

I. Call to Order

II. Approval of July 9, 2024 Minutes

III. Topics

1. Sole Source Letters Received – Informing the Finance Committee. The School System has made Various Purchases from Sole Source Vendors. Informational copies of the Sole Source Vendors will be available for review at the Finance Meeting. Due to the Beginning of the School Year Needs - There are Ten (10) Sole Source Purchase orders with all backup information available for review.

2. BID #1559: Robertson County Schools / New and Recap Tires
   This Bid was Opened on August 13, 2024 at 10:00 AM
   This bid is Pending Approval by the School Board at their next meeting
   See Attached Bid Tab

3. BID #1560: Robertson County Health Department Renovation Project
   This Bid was Opened on August 28, 2024 at 2:00 PM
   Pending Approval by the Building and Grounds Committee at their next meeting - See Attached Bid Tab

4. BID #1561: Robertson County UT Extension Building Window Replacement and Renovations Project
   This Bid was Opened on August 28, 2024 at 2:45 PM
   Pending Approval by the Building and Grounds Committee at their next meeting - See Attached Bid Tab

5. BID #1562: Robertson County Schools / Excavation, Concrete Pads & Foundations for (3) Locations: ERHS, GHS and JBHS
   This Bid was Opened on August 27, 2024 at 10:00 AM
   This Bid is Pending Approval by the School Board at their next meeting
   See Attached Bid Tab

6. Discuss changing the limit on Fixed Assets to $25,000. Discuss and Review the Resolution to be prepared by Clyde Richert, the County Attorney.

IV. Other Business

V. Adjourn

Bid Tabulation #1559

New and Recap Tires / Robertson County Schools

August 13, 2024 at 10:00 AM

*****Each Price - Includes $1.35 New Tire Tax**

				Best One Tire	Dean Oil	Goodyear Tire	Southern Tire Mart
1	STEER	225/75/R16	10/E	$138.60	$130.00	$124.00	$112.16
2	VAN	225/65R17	80,000 MILE TIRE	$112.60	$110.00	$112.58	$118.32
3	STEER	255/70R 22.5	16	$379.00	$350.00	$346.80	$299.80
4	RECAP LUG	255/70R 22.5	16	$103.00	$185.00	$123.50	$123.00
5	TRUCK	265/70R17	10/E	$180.84	$155.00	$170.55	$151.85
6	TRUCK	285/70R17	10/E	$184.60	$175.00	$174.00	$175.77
7	TRUCK	275/70R18	10/E	$196.25	$185.00	$184.32	$170.32
8	TRUCK	265/70R17	10/E	$180.84	$170.00	$165.00	$147.43
9	CAR	245/55R18	80,000 MILE TIRE	$160.00	$130.00	$132.00	$160.90
10	CAR	235/55R17	80,000 MILE TIRE	$160.00	$120.00	$123.74	$120.36
11	CLASS "A"CASING	11/22.5	16	$60.00	$65.00	$75.00	$60.00
12	STEER BUS TIRE	11/22.5 - AH12	16	$360.72	$350.00	$380.00	$365.00
13	RECAP LUG	11/22.5	16	$110.00	$195.00	$133.27	$145.00
14	CLASS "A"CASING CREDIT	11/22.5	16	$65.00	$40.00	$40.00	$40.00
15	Disposal Fee	11/22.5	ALL SIZES	$6.00	$10.00	$12.00	$10.00

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ARCHITECTS

Project: Robertson County Health Department - Bid #1560 **8/28/2024**

Contractor	Bid Bond	Req. Forms				Base Bid	Subcontractors
		DF	NBI	CO	IDA		
Boger Construction License No. #67510	✓	✓	✓	✓	✓	$699,500.00	**HVAC** Interstate **P** Boone Creek **E** McFarland Electric **Masonry** **Roofing**
Hughes Construction Corporation License No. #3651	✓	✓	✓	✓	✓	$928,000.00	**HVAC** Air Specialists **P** Jurisin Plumbing **E** Specialty Electric **Masonry** **Roofing**
MDI Construnction License No. #69006	✓ Cashier's Check	✓	✓	✓	✓	$730,586.40	**HVAC** Iceburg **P** Iceburg **E** Hooper Electric **Masonry** **Roofing**
Beech Construction License No. #67372	✓	✓	✓	✓	✓	$1,124,000.00	**HVAC** Interstate **P** Interstate **E** Specialty Electric **Masonry** **Roofing**

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Project: Robertson County Health Department - Bid #1560 **8/28/2024**

Contractor	Bid Bond	Req. Forms				Base Bid	Subcontractors
		DF	NBI	CO	IDA		
C&C Construction License No. #48661	✓	✓	✓	✓	✓	$968,750.00	**HVAC** Daniels Heating & Air **P** JDS Mechanical **E** Innovative Electric **Masonry** **Roofing**
							HVAC **P** **E** **Masonry** **Roofing**
							HVAC **P** **E** **Masonry** **Roofing**
							HVAC **P** **E** **Masonry** **Roofing**

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Project: UT Extension Window Replacement and Renovations - Bid #1561 **8/28/2024**

Contractor	Bid Bond	Req. Forms				Base Bid	Subcontractors
		DF	NBI	CO	IDA		
Boger Construction License No. #67510	✓	✓	✓	✓	✓	$344,000.00	**HVAC** Jewel **P** White Flag **E** McFarland **Masonry** **Roofing**
Hughes Construction Corporation License No. #3651	✓	✓	✓	✓	✓	$306,000.00	**HVAC** Air Specialist **P** Jurisin Plumbing **E** Spec. Electric **Masonry** **Roofing**
Canson Construction License No. #50392	✓	✓	✓	✓	✓	$447,631.00	**HVAC** Sancler Builders **P** Plumbers of Nashville **E** G Electric **Masonry** **Roofing**
TimeKey Enterprise LLC License No. #						CANNOT ACCEPT	**HVAC** **P** **E** **Masonry** **Roofing**

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Project: UT Extension Window Replacement and Renovations - Bid #1561 **8/28/2024**

Contractor	Bid Bond	Req. Forms				Base Bid	Subcontractors
		DF	NBI	CO	IDA		
A&K Construction License No. #25994	✓	✓	✓	✓	✓	$272,000.00	**HVAC** Air Specialists of Middle TN **P** Boone Creek Plumbing **E** Innovative Electric **Masonry** **Roofing**
MDI Construnction License No. #69006	✓ Cashier's Check	✓	✓	✓	✓	$326,608.80	**HVAC** Iceburg **P** Iceburg **E** Hooper Electric **Masonry** **Roofing**
Argentum Builders License No. #79749						CANNOT ACCEPT	**HVAC** **P** **E** **Masonry** **Roofing**
Beech Construction License No. #	✓	✓	✓	✓	✓	$383,703.00	**HVAC** Interstate **P** Interstate **E** Spec. Electric **Masonry** **Roofing**

Bid Tabulation #1562
Robertson County Schools
(3) Locations: ERHS, GHS, & JBHS - Excavation, Concrete Pads & Foundations
August 27, 2024 at 10:00 AM

Contractor	NCA	DF	IDA	LOC	NBI	Total
Beech Construction Services	X	X	X	X	X	$88,328.43
Covenant Concrete	X	X	X	X	X	$74,700.00
Fellowship Construction, Inc.	X	X	X	X	X	$94,430.00
MDI Construction, Inc.	X	X	X	X	X	$49,728.00
Nabholz Construction Corp.	X	X	X	X	X	$71,922.00
Pavement Restorations, Inc.	X	X	X	X	X	$186,000.00
Tibbs Concrete Finishers						$136,505.00
TugSun Group, Inc.	X	X	X	X	X	$91,680.00