

SECTION 01 21 00 (Rev. 1)

ALLOWANCES

PART 1 - GENERAL

1.1 SUMMARY

- A. Section Includes: Allowances and procedures for doing allowance work.

1.2 PROJECT CONDITIONS

- A. Allowances shall be done only when and as directed in writing by the City Representative.
- B. Allowances shall cover the actual direct cost to Contractor of labor, materials and equipment delivered and installed at the site, required taxes and fees, less applicable trade discounts.
- C. Contractor's costs for required on-site and off-site storage and security, loading and unloading, handling at the site, overhead, profit, and other expenses contemplated for stated allowance amounts shall be included in Contractor's Total Bid Price and not in the allowances unless indicated otherwise.
- D. The amount given on Schedule of Bid Prices under each allowance item shall be the amount of funds set aside for each allowance. Said amounts shall be included in Contractor's Total Bid Price on the Schedule of Bid Prices.
- E. Whenever costs are more than or less than allowances, the Contract cost will be adjusted by change order based on the difference between (1) actual costs and the allowances, and (2) changes in Contractor's costs. Contractor shall identify allowance item under which work is done on Contractor's progress schedule and application for payment.
- F. Contractor's mark up for overhead and profit on allowance work shall be limited to 5%.

PART 2 - SCHEDULE OF ALLOWANCES

2.1 Bid Item No. G-4: NOT USED2.2 Bid Item No. G-5: NOT USED2.3 Bid Item No. G-6: ALLOWANCE FOR UNIFORMED SAN FRANCISCO POLICE DEPARTMENT (SFPD) OFFICERS FOR TRAFFIC CONTROL, AS REQUIRED BY THE ENGINEER

- A. An allowance for off-duty San Francisco Police Officers to control traffic will be paid as directed by the City Representative. The Contractor shall be paid the actual invoice of the San Francisco Police Department plus 5% of the invoice for providing off-duty SFPD Officers as required by the Engineer. Refer to Section 01 55 26.
- B. The Contractor shall provide a cash allowance in the amount of **\$132,300** for this work.

2.4 Bid Item No. G-13: ALLOWANCE FOR CITY'S SHARE OF PARTNERING FACILITATION AND RELATED COSTS

- A. An allowance as shown in the Schedule of Bid prices will be used to reimburse the Contractor for the City's share of the costs associated with the partnering process in accordance with Section 01 31 33 - Partnering Procedures and as directed by the City Representative.
- B. The Contractor shall provide a cash allowance in the amount of **\$15,000** for this work.

2.5 BID ITEM NO. G-14: ALLOWANCE FOR UNFORSEEN ENVIRONMENTAL CONDITIONS

- A. A preset allowance of **\$200,000** as shown in the Schedule of Bid Prices will be paid as directed by the City Representative. It is possible that some or all of the preset allowance amount may be used.
- B. This allowance is for work associated with the discovery unforeseen hazardous materials, additional environmental testing, removal of monitoring wells and underground storage tanks, other unforeseen environmental work, and transportation and disposal of surplus soils and excavated materials beyond bid quantities (that is not covered by the Contract as determined by the City Representative only).
- C. The unused portion of the cash allowance shall be credited to the City. Mark up and profit for all tiers of sub-contracted work shall be limited to 5%.
- D. Any unforeseen excavated and surplus existing soil or excavated and unsuitable existing soil for reuse as backfill shall be properly transported and disposed of at a permitted landfill or out-of-state equivalent, or a reuse facility and will be measured and paid based on the unit US ton.
- E. Disposal costs shall include all disposal costs such as the waste approval process, preparation of waste acceptance forms, treatment of the material, weighing of the material, loading and unloading times, dump fees and taxes, profiling costs, landfill fees, and other incidentals. For payment, the Contractor shall submit copies of the fully signed non-hazardous or hazardous waste manifests forms, as well as the weight tickets.
- F. Dump fees and taxes shall include (as applicable) all tipping fees, gate fees, county and local taxes, landfill recovery fee, landfill environmental & surcharge fee, and the CA Board of Equalization (BOE) Hazardous Waste disposal fee. The CA Board of Equalization (BOE) Hazardous Waste generator fee (if applicable) will be paid by the City, and is not to be included in this bid item.
- G. Transportation costs shall include all handling, transportation, and other incidentals such as compliance with transportation regulations, scheduling, staging, loading and unloading times and fees, covering of trucks, preparation of hazardous or non-hazardous waste manifests, multiple handling and loading, tractor and truck stand-by and idle times, transportation round trip times and rates, load charges, and delays or demurrage due to such scheduling.
- H. Handling, stockpiling, and transportation of excavated soil within the project site or to the Contractor's intermediate staging area is incidental work and not covered by this bid item.
- I. Asphalt, concrete, aggregate base, vegetation, debris, wood, obstructions, and other organic, unsound or deleterious matter shall be excavated separately from the soil layer, and shall not be include in this bid item. The Contractor shall remove such materials prior to the transportation and disposal of soils.
- J. The removal, management, transportation, and disposal of asphalt, concrete, aggregate base, vegetation, debris, wood, obstructions, and other organic, unsound, or deleterious matter shall be incidental to its respective bid items.

- K. Soils of different waste disposal classification shall be segregated when excavated, managed, transported, and disposed separately with no mixing of the different types of wastes.

2.6 Bid Item No. G-15: ALLOWANCE FOR GRAFFITI REMOVAL

- A. An allowance of **\$10,000** will be paid as shown in the Schedule of Bid Prices, as directed by the City Representative for the removal of graffiti that has occurred within the approved project storage locations.

2.14 Bid Item No. G-16: ALLOWANCE FOR CERTIFIED BIOLOGIST AND QUALIFIED ARBORIST

- A. A preset allowance of **\$20,000** as shown in the Schedule of Bid Prices will be paid as directed by the City Representative. It is possible that some or all of the preset allowance amount may be used.
- B. This allowance is for work the work to be performed on an as needed basis by the Certified Biologist and Qualified Arborist, and as determined by the City Representative only. This work is described in Section 01 35 45 Minimum Environmental Procedures of these contract specifications.
- C. The unused portion of the cash allowance shall be credited to the City. Mark up and profit for all tiers of sub-contracted work shall be limited to 5%.

2.7 Bid Item No. SW-47: ALLOWANCE FOR DESIGN OF STRUCTURAL SUPPORT FOR SFWD FACILITIES WITHIN SEWER TRENCH

- A. An allowance as shown in the Schedule of Bid Prices will be paid as directed by the City Representative and City Distribution Division (CDD) Inspector for performance of work necessary for the design of support structures for water department facilities encountered within the sewer trench, including details and calculations as specified in Section 01 41 28 – Protection of Existing Water and AWSS Facilities.
- B. The work of supporting, working around, and protecting existing Water and AWSS facilities are incidental per Section 00 73 20 – Existing Utility Facilities and no direct or additional payment will be made therefor.
- C. The Contractor shall provide a cash allowance in the amount of **\$25,000** for this work.

2.8 Bid Item No. SW-48: ALLOWANCE TO PERFORM NECESSARY WORK DUE TO REPLACEMENT OF EXISTING WATER FACILITIES CROSSING SEWER TRENCH BY SFWD

- A. An allowance as shown in the Schedule of Bid Prices will be paid as directed by the City Representative and City Distribution Division (CDD) Inspector for performance of work outside of sewer trench due to water main replacement work by SFWD, as specified in Section 01 41 28 – Protection of Existing Water and AWSS Facilities, including traffic control, permitting, and any other work as necessary.
- B. The work of supporting, working around, and protecting existing Water and AWSS facilities are incidental per Section 00 73 20 – Existing Utility Facilities and no direct or additional payment will be made therefor.
- C. The Contractor shall provide a cash allowance in the amount of **\$50,000** for this work.

2.9 Bid Item No. SW-49: ALLOWANCE TO PERFORM NECESSARY WORK DUE TO UNFORESEEN CONDITIONS RELATED TO SEWER WORK

- A. An allowance as shown in the Schedule of Bid Prices will be paid as directed by the City Representative for performance of work necessary due to unforeseen conditions related to sewer work. No mark ups and administrative costs will be included in this allowance. It is possible that some or all of the preset allowance amount may be used.
- B. The Contractor shall provide a cash allowance in the amount of **\$350,000** for this work.

2.10 Bid Item No. WD-23: ALLOWANCE FOR WATER DEPARTMENT NIGHT WORK SUPPORT FOR BETTERMENT WORK AND WORKING OUTSIDE NORMAL WORK HOURS

- A. These items will include contractor requirement for traffic control, steel plate install, and steel plate welding to complete betterment work. Connection excavation and backfill is captured under additional excavation bid item. All other traffic control captured via general bid item and water department pipe install specifications will be updated to reflect this. The amount to be provided shall be the difference between standard and overtime support work.
- B. Payment shall be made at the unit bid price per each water department night work support and shall include all necessary, related and incidental work.
- C. A present allowance of **\$40,000** for this work is set forth in the Schedule of Bid Prices.

2.11 Bid Item No. WD-24: ALLOWANCE FOR UNFORSEEN CONDITIONS RELATED TO WATER WORK

- A. This allowance is for the work associated with unforeseen conditions not covered by the Contract and as determined by the City Representative only.
- B. A present allowance of **\$30,000** for this work is set forth in the Schedule of Bid Prices.

2.12 Bid Item No. AW-1.1: ALLOWANCE FOR MISCELLANEOUS AWSS ITEMS

- A. This allowance bid item shall include, but not limited to full compensation for furnishing all labor, material, equipment, and incidental work necessary to have wall restoration, and tree protection during the construction. Placement of fencing, wood timbers, staking of perimeter, and traffic routing, pruning, temporary irrigation for tree shall be considered incidental work.
- B. A present allowance of **\$50,000** for this work is set forth in the Schedule of Bid Prices.

PART 3 – EXECUTION (Not Used)

END OF SECTION