



County of San Bernardino

F A S

**CONTRACT TRANSMITTAL**

FOR COUNTY USE ONLY

<input checked="" type="checkbox"/> New	FAS Vendor Code		<b>SC</b>	Dept.	Contract Number			
<input type="checkbox"/> Change	ALLEGHE340			TRA	<b>A</b>			
<input type="checkbox"/> Cancel	ePro Vendor Number		ePro Contract Number					
		N/A				N/A		
County Department			Dept.	Orgn.	Contractor's License No.			
Public Works - Transportation			TRA	TRA	N/A			
County Department Contract Representative				Telephone		Total Contract Amount		
Grant C. Mann, P.E. Chief				(909)387-7920		\$325,924.09		
Contract Type								
<input type="checkbox"/> Revenue <input type="checkbox"/> Encumbered <input type="checkbox"/> Unencumbered <input type="checkbox"/> Other:								
If not encumbered or revenue contract type, provide reason: _____								
Commodity Code		Contract Start Date	Contract End Date	Original Amount	Amendment Amount			
Fund	Dept.	Organization	Appr.	Obj/Rev Source	GRC/PROJ/JOB No.	Amount		
SAA	TRA	TRA	200	2445	14HB0012	\$325,924.09		
Fund	Dept.	Organization	Appr.	Obj/Rev Source	GRC/PROJ/JOB No.	Amount		
Project Name			Estimated Payment Total by Fiscal Year					
<b>FIFTH AVENUE</b>			FY	Amount	I/D	FY	Amount	I/D
<b>AT WALNUT AVENUE</b>			_____	_____	_____	_____	_____	_____

CONTRACTOR Allegheny Casualty Company

Federal ID No. or Social Security No. \_\_\_\_\_

Contractor's Representative Ronald Ritland, Senior Claim Counsel

Address \_\_\_\_\_ Phone ( ) - \_\_\_\_\_

Nature of Contract: *(Briefly describe the general terms of the contract)*

*This item will closeout the Fifth Avenue at Walnut Street Project. More specifically, the agreement will authorize the County to transfer the remaining contract balance of \$325,924.09 owed to the contractor, STI, Inc., under County Contract No 12-248 to ACC due to ACC's legal claim to the remaining contract funds, and commits ACC to correct one contract deficiency. The one contract deficiency is the replacement of Palm Tree that was relocated as part of the Project.*

*(Attach this transmittal to all contracts not prepared on the "Standard Contract" form.)*

Approved as to Legal Form (sign in blue ink)	Reviewed as to Contract Compliance	Presented to BOS for Signature
County Counsel, Scott Runyan	Grant C. Mann, P.E., Chief	Department Head, Gerry Newcombe, Director
Date _____	Date _____	Date _____

**Auditor-Controller/Treasurer/Tax Collector Use Only**

<input type="checkbox"/> Contract Database	<input type="checkbox"/> FAS
Input Date	Keyed By