



# ROAD BOND & PASS THROUGH FINANCING

## Construction Summary Report

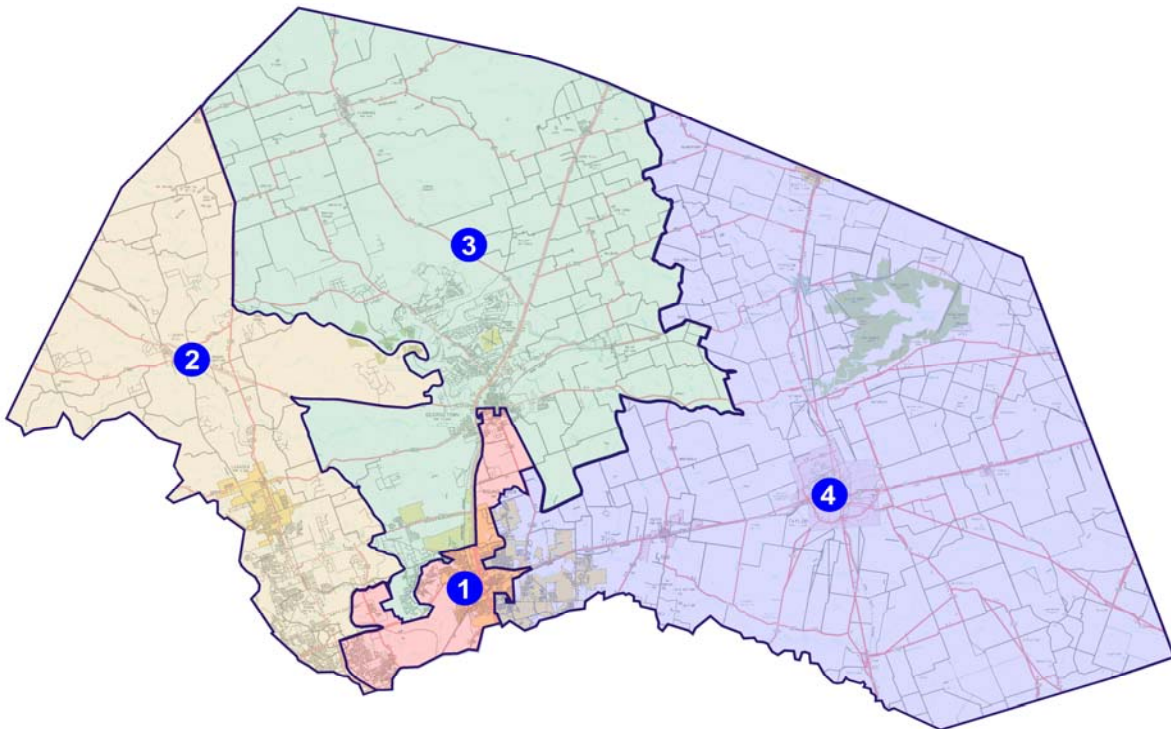
County Judge  
Dan Gattis

Commissioners  
Lisa Birkman  
Cynthia Long  
Valerie Covey  
Ron Morrison

# June 2010

[WWW.ROADBOND.ORG](http://WWW.ROADBOND.ORG)

Volume IX - Issue No. 6



Presented By:



PRIME  
STRATEGIES,  
INC.

# HNTB

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# **WILLIAMSON COUNTY**

## **ROAD BOND PROGRAM**

### **COMPLETED PROJECTS**

SUBSTANTIAL CONSTRUCTION COMPLETE/OPEN TO TRAFFIC - AS OF MAY 2010

#### **Precinct 1**

- Pond Springs Road (signal) – July 2002
- McNeil Road, Phase 1 – Jan 2005
- McNeil Road, Phase 2 – Feb 2007
- Lakeline Blvd – July 2007
- RM 620, Phase 1 – January 2009
- SE Inner Loop @ FM 1460 – November 2009

#### **Precinct 2**

- Cedar Hollow at SH 29 (signal) – Aug 2002
- FM 1869 at SH 29 (signal) – Aug 2002
- County Road 175 – June 2003
- River Bend Oaks – Aug 2003
- County Road 200 – Sept 2003
- Ronald Reagan Blvd, South Ph. 1 – Dec 2004
- County Road 214 – Feb 2005
- County Road 258 – Sept 2006
- San Gabriel Pkwy, Ph. 1 – Feb 2007
- Ronald Reagan Blvd North Ph. 1 – Sept 2007
- Ronald Reagan Blvd South, Ph. 2 – Feb 2008
- US 183 @ San Gabriel Pkwy – Feb 2008
- CR 175 Phase 2A – Jan 2010
- US 183 @ FM 3405 Traffic Signal – Feb 2010
- US 183 @ FM 3405 Left Turn Lanes – May 2010

#### **Precinct 3**

- DB Wood/Cedar Breaks – June 2004
- Cedar Breaks Road – June 2004
- Georgetown Inner Loop East Extension – Aug 2004
- CR 152 Bridge Replacement – Sept 2004
- Inner Loop East (CR 151 to Bus 35) – Oct 2005
- Ronald Reagan Blvd North, Ph. 2 – May 2008
- 12" Water Main Relocation for SH 29 Widening – June 2008
- SH 29 / CR 104, Ph. 1 – July 2008
- IH 35 @ SH 29 Turnarounds (Pass Through Financing) – August 2008

#### **Precinct 4**

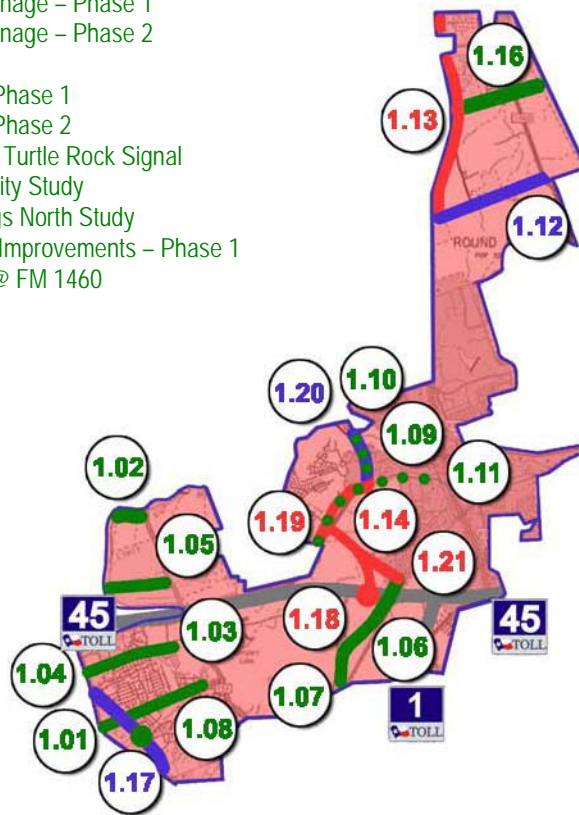
- Wooden Bridges (CR 390, 406 & 427) – Nov 2002
- County Road 412 – Aug 2003
- CR 368 & 369 – Aug 2003
- County Road 300 – Dec 2003
- CR 424 Bridge Replacement – Jan 2004
- Chandler Rd. Extension, Ph. 1 – March 2005
- County Road 112, Ph. 1 – Aug 2005
- County Road 137 – Oct 2005
- Limmer Loop, Ph. 1A – July 2006
- Chandler Rd, Ph. 2 – Dec 2007
- Limmer Loop, Ph. 1B – March 2008
- Limmer Loop, Ph. 1C – October 2008

# PRECINCT 1

## COMMISSIONER BIRKMAN

### Completed/Open to Traffic

- 1.01 Anderson Mill Rd.
- 1.02 Avery Ranch Blvd
- 1.03 Lake Creek Drainage – Phase 1
- 1.04 Lake Creek Drainage – Phase 2
- 1.05 Lakeline Blvd.
- 1.06 McNeil Road – Phase 1
- 1.07 McNeil Road – Phase 2
- 1.08 Pond Springs at Turtle Rock Signal
- 1.09 RM 620 Feasibility Study
- 1.10 Wyoming Springs North Study
- 1.11 RM 620 Interim Improvements – Phase 1
- 1.16 SE Inner Loop @ FM 1460



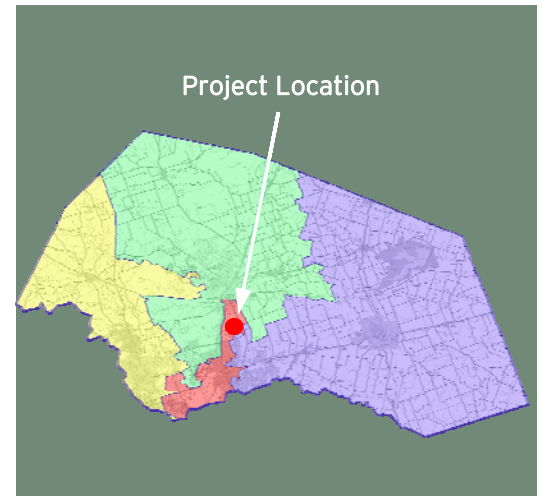
### Under Construction / Bidding

- 1.12 CR 111 (Westinghouse Rd)
- 1.17 Pond Springs Road
- 1.20 Wyoming Springs

### In Design

- 1.13 IH-35 Northbound Frontage Rd and Ramps
- 1.14 O'Connor Extension
- 1.18 O'Connor Overpass at SH 45
- 1.19 RM 620: Cornerwood Dr to Wyoming Springs
- 1.21 Limestone Ranch Road





## CR 111 (WESTINGHOUSE ROAD) (Hewlett Loop to FM 1460)

Project Length: 1.99 Miles  
Roadway Classification: Minor Arterial  
Roadway Section: Transitions from four-lane w/ center two-way turn lane on the west end to four-lane divided on the east end

Project Schedule: June 2008 - August 2010  
Estimated Construction Cost: \$6.6 Million



## MAY 2010 IN REVIEW

**5/7/2010** - JC Evans is currently working on topsoil placement, clean up, and seeding on the project. The subcontractor is anticipated to stripe the project with the final thermoplastic pavement markings next week.

**5/14/2010** - JC Evans is finishing up the topsoil placement, clean up, and seeding on the project. Subcontractor Highway Tech finished all of the thermo striping and button placement on 5/13/10.

**5/21/2010** - JC Evans is nearing completion on topsoil placement, clean up, and seeding on the project. The ribbon cutting ceremony is scheduled for 5/26/2010.

**5/28/2010** - The ribbon cutting ceremony was held on 5/26/2010. JC Evans is currently working on punch list items.



Design Engineer: Huggins/Seiler & Associates  
Contractor: J.C. Evans Construction  
Construction Observation:  
Kenneth Marak, Williamson County

Williamson County  
Road Bond Program

**CR 111 - Westinghouse Rd. (Hewlett Loop to FM 1460)**  
**Project No. 08WC608**

Original Contract Price = \$5,864,053.94

| <u>Letting</u> | <u>Award</u> | <u>Notice To Proceed</u> | <u>Begin Work</u> | <u>Anticipated Work Complete</u> | <u>Work Accepted</u> | <u>Total Bid Days</u> | <u>Days Added</u> | <u>Total Days</u> |
|----------------|--------------|--------------------------|-------------------|----------------------------------|----------------------|-----------------------|-------------------|-------------------|
| 4/2/2008       | 4/15/2008    | 6/6/2008                 | 6/16/2008         | 8/14/2010                        |                      | 730                   | 60                | 790               |

| <u>Invoice Number</u> | <u>Beginning Date</u> | <u>Ending Date</u> | <u>Days Charged</u> | <u>Current Invoice</u> | <u>Invoice Total</u> | <u>Current Retainage</u> | <u>Total Retainage</u> | <u>% (\$)</u> | <u>% Time</u> | <u>Liquidated Damages</u> | <u>Total Liq Damages</u> |
|-----------------------|-----------------------|--------------------|---------------------|------------------------|----------------------|--------------------------|------------------------|---------------|---------------|---------------------------|--------------------------|
| 1                     | 6/16/2008             | 6/30/2008          | 15                  | \$273,125.71           | \$273,125.71         | \$14,375.04              | \$14,375.04            | 5             | 2             | \$0.00                    | \$0.00                   |
| 2                     | 7/1/2008              | 7/31/2008          | 31                  | \$690,458.44           | \$963,584.15         | \$36,339.92              | \$50,714.96            | 17            | 6             | \$0.00                    | \$0.00                   |
| 3                     | 8/1/2008              | 8/31/2008          | 31                  | \$405,777.61           | \$1,369,361.76       | \$21,356.71              | \$72,071.67            | 25            | 10            | \$0.00                    | \$0.00                   |
| 4                     | 9/1/2008              | 9/30/2008          | 30                  | \$410,275.17           | \$1,779,636.93       | \$21,593.43              | \$93,665.10            | 31            | 14            | \$0.00                    | \$0.00                   |
| 5                     | 10/1/2008             | 10/31/08           | 31                  | \$170,855.60           | \$1,950,492.53       | \$8,992.40               | \$102,657.50           | 34            | 17            | \$0.00                    | \$0.00                   |
| 6                     | 11/1/2008             | 11/30/08           | 30                  | \$328,636.79           | \$2,279,129.32       | \$17,296.67              | \$119,954.17           | 40            | 21            | \$0.00                    | \$0.00                   |
| 7                     | 12/1/2008             | 12/31/08           | 31                  | \$183,573.77           | \$2,462,703.09       | \$9,661.78               | \$129,615.95           | 43            | 25            | \$0.00                    | \$0.00                   |
| 8                     | 1/1/2009              | 1/31/2009          | 31                  | \$85,656.15            | \$2,548,359.24       | \$4,508.22               | \$134,124.17           | 45            | 29            | \$0.00                    | \$0.00                   |
| 9                     | 2/1/2009              | 2/28/2009          | 28                  | \$199,204.04           | \$2,747,563.28       | \$10,484.42              | \$144,608.59           | 48            | 33            | \$0.00                    | \$0.00                   |
| 10                    | 3/1/2009              | 3/31/2009          | 31                  | \$148,110.31           | \$2,895,673.59       | \$7,795.28               | \$152,403.87           | 51            | 37            | \$0.00                    | \$0.00                   |
| 11                    | 4/1/2009              | 4/30/2009          | 30                  | \$516,671.71           | \$3,412,345.30       | \$27,193.25              | \$179,597.12           | 60            | 40            | \$0.00                    | \$0.00                   |
| 12                    | 5/1/2009              | 5/31/2009          | 31                  | \$226,555.61           | \$3,638,900.91       | \$11,923.98              | \$191,521.10           | 65            | 44            | \$0.00                    | \$0.00                   |
| 13                    | 6/1/2009              | 6/30/2009          | 30                  | \$249,244.85           | \$3,888,145.76       | \$13,118.15              | \$204,639.25           | 69            | 48            | \$0.00                    | \$0.00                   |
| 14                    | 7/1/2009              | 7/31/2009          | 31                  | \$332,593.17           | \$4,220,738.93       | \$17,504.90              | \$222,144.15           | 75            | 52            | \$0.00                    | \$0.00                   |
| 15                    | 8/1/2009              | 8/31/2009          | 31                  | \$245,723.19           | \$4,466,462.12       | \$12,932.80              | \$235,076.95           | 79            | 56            | \$0.00                    | \$0.00                   |
| 16                    | 9/1/2009              | 9/30/2009          | 30                  | \$296,925.12           | \$4,763,387.24       | \$15,627.64              | \$250,704.59           | 84            | 60            | \$0.00                    | \$0.00                   |
| 17                    | 10/1/2009             | 10/31/09           | 31                  | \$135,901.82           | \$4,899,289.06       | \$7,152.73               | \$257,857.32           | 78            | 64            | \$0.00                    | \$0.00                   |
| 18                    | 11/1/2009             | 11/30/09           | 30                  | \$144,217.19           | \$5,043,506.25       | \$7,590.38               | \$265,447.70           | 80            | 67            | \$0.00                    | \$0.00                   |
| 19                    | 12/1/2009             | 12/31/09           | 31                  | \$77,935.90            | \$5,121,442.15       | \$4,101.89               | \$269,549.59           | 81            | 71            | \$0.00                    | \$0.00                   |
| 20                    | 1/1/2010              | 1/31/2010          | 31                  | \$54,006.73            | \$5,175,448.88       | \$2,842.46               | \$272,392.05           | 82            | 75            | \$0.00                    | \$0.00                   |
| 21                    | 2/1/2010              | 2/28/2010          | 28                  | \$7,264.88             | \$5,182,713.76       | \$382.36                 | \$272,774.41           | 82            | 79            | \$0.00                    | \$0.00                   |
| 22                    | 3/1/2010              | 3/31/2010          | 31                  | \$178,526.02           | \$5,361,239.78       | \$9,396.11               | \$282,170.52           | 85            | 83            | \$0.00                    | \$0.00                   |
| 23                    | 4/1/2010              | 4/30/2010          | 30                  | \$722,864.30           | \$6,084,104.08       | \$38,045.48              | \$320,216.00           | 97            | 87            | \$0.00                    | \$0.00                   |
| 24                    | 5/1/2010              | 5/31/2010          | 31                  | \$31,296.10            | \$6,115,400.18       | \$1,647.17               | \$321,863.17           | 97            | 91            | \$0.00                    | \$0.00                   |

| <u>Change Order Number</u> | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
|----------------------------|-----------------|---------------------|-----------------|
| 01                         | 09/23/2008      | 6,660.00            | 6,660.00        |

4D: Third Party Accommodation. Other. The Contractor installed permanent fencing along the ROW per an agreement made with the Property owner of Parcel 21 (NNP-Terra Vista. LP) and Williamson County prior to construction. The Contractor was also directed to install temporary fencing on Parcel 3 to keep the property owners cows off of the ROW.

| <u>Change Order Number</u> | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
|----------------------------|-----------------|---------------------|-----------------|
| 02                         | 10/07/2008      | 100,144.67          | 106,804.67      |

6B: Untimely ROW/Utilities. Right-of-Way not clear (County responsibility for ROW). The property owner agreed to donate the ROW in exchange for the work associated with this Change Order: the installation of steel sleeve encasements for future utilities, the upgrade of existing driveways, and the addition of new driveways.

| <u>Change Order Number</u> | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
|----------------------------|-----------------|---------------------|-----------------|
| 03                         | 03/10/2009      | 42,796.26           | 149,600.93      |

3F: County Convenience. Additional work desired by the County. An additional turn lane/median opening and a street stub-out is being added at the Terra Vista Track. 1B: Design Error or Omission. Other. Erosion control items are being added that were left out of the original plan sheets. These items include topsoil, seeding, and rip rap for the median noses in all of the proposed median islands.

| <u>Change Order Number</u> | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
|----------------------------|-----------------|---------------------|-----------------|
| 04                         | 03/30/2009      | 2,760.00            | 152,360.93      |

2J: Differing Site Conditions (unforeseeable). Other. In order to complete the driveway installation at sta. 77+50, it was necessary to remove an existing entrance with gates. This change order accounts for costs incurred by the Contract to replace the entrance.

| <u>Change Order Number</u> | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
|----------------------------|-----------------|---------------------|-----------------|
| 05                         | 04/03/2009      | -92,636.54          | 59,724.39       |

5B: Contractor Convenience. Contractor requested change in the sequence and/or method of work. 3H: County Convenience. Cost savings opportunity discovered during construction. After additional testing on the existing subgrade, it was determined that the lime treatment original specified was not necessary. With the Engineer's and the County's concurrence, the Contractor opted to undercut the existing subgrade by 8 inches and placed flex base in lieu of the 8 inches of lime treated subgrade.

| <u>Change Order Number</u> | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
|----------------------------|-----------------|---------------------|-----------------|
| 06                         | 05/08/2009      | 16,730.56           | 76,454.95       |

4B: Third Party Accommodation. Third party requested work: The Developer requested the installation of additional driveways and gates on the Madison Property. The Developer has submitted payment to Williamson County.

| <u>Change Order Number</u> | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
|----------------------------|-----------------|---------------------|-----------------|
| 07                         | 05/08/2009      | 2,400.00            | 78,854.95       |

2G: Differing Site Conditions. Unadjusted Utility. The Contractor relocated an existing Flush Valve Hydrant that was in conflict with the proposed rip rap slope on the NW corner of Park Central Drive.

| <u>Change Order Number</u> | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
|----------------------------|-----------------|---------------------|-----------------|
| 08                         | 10/20/2009      | 686,352.92          | 765,207.87      |

3F: County Convenience. Additional work desired by the County. This Change Order accounts for additional costs associated with widening and realigning the FM 1460 Intersection at Westinghouse Rd. Sixty (60) days were added to the Contract schedule.

| <u>Change Order Number</u> | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
|----------------------------|-----------------|---------------------|-----------------|
| 09                         | 03/04/2010      | 5,000.00            | 770,207.87      |

3E: County Convenience. Reduction of future maintenance. This Change Order accounts for cost associated the construction of an underdrain from the median nose just east of Park Central to the south side of the roadway, including a tie-in the storm drain system.

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Adjusted Price = \$6,634,261.81

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**S.E. Inner Loop @ FM 1460**  
**Project No. 09WC708**

Original Contract Price = \$889,492.48

| <u>Letting</u> | <u>Award</u> | <u>Notice To Proceed</u> | <u>Begin Work</u> | <u>Substantially Complete</u> | <u>Work Accepted</u> | <u>Total Bid Days</u> | <u>Days Added</u> | <u>Total Days</u> |
|----------------|--------------|--------------------------|-------------------|-------------------------------|----------------------|-----------------------|-------------------|-------------------|
| 3/25/2009      | 4/21/2009    | 5/22/2009                | 6/1/2009          | 11/5/2009                     |                      | 163                   | 0                 | 163               |

| <u>Invoice Number</u> | <u>Beginning Date</u> | <u>Ending Date</u> | <u>Days Charged</u> | <u>Current Invoice</u> | <u>Invoice Total</u> | <u>Current Retainage</u> | <u>Total Retainage</u> | <u>% (\$)</u> | <u>% Time Used</u> | <u>Liquidated Damages</u> | <u>Total Liq Damages</u> |
|-----------------------|-----------------------|--------------------|---------------------|------------------------|----------------------|--------------------------|------------------------|---------------|--------------------|---------------------------|--------------------------|
| 1                     | 6/1/2009              | 6/30/2009          | 30                  | \$102,851.51           | \$102,851.51         | \$11,427.95              | \$11,427.95            | 13            | 18                 | \$0.00                    | \$0.00                   |
| 2                     | 7/1/2009              | 7/31/2009          | 31                  | \$79,130.70            | \$181,982.21         | \$8,792.30               | \$20,220.25            | 23            | 37                 | \$0.00                    | \$0.00                   |
| 3                     | 8/1/2009              | 8/31/2009          | 31                  | \$161,496.94           | \$343,479.15         | \$17,944.10              | \$38,164.35            | 43            | 56                 | \$0.00                    | \$0.00                   |
| 4                     | 9/1/2009              | 9/30/2009          | 30                  | \$178,603.64           | \$522,082.79         | \$19,844.85              | \$58,009.20            | 65            | 75                 | \$0.00                    | \$0.00                   |
| 5                     | 10/1/2009             | 10/31/09           | 31                  | \$302,954.22           | \$825,037.01         | \$-41,171.71             | \$16,837.49            | 95            | 94                 | \$0.00                    | \$0.00                   |
| 6                     | 11/1/2009             | 11/30/09           | 5                   | \$40,139.30            | \$865,176.31         | \$819.17                 | \$17,656.66            | 99            | 97                 | \$0.00                    | \$0.00                   |

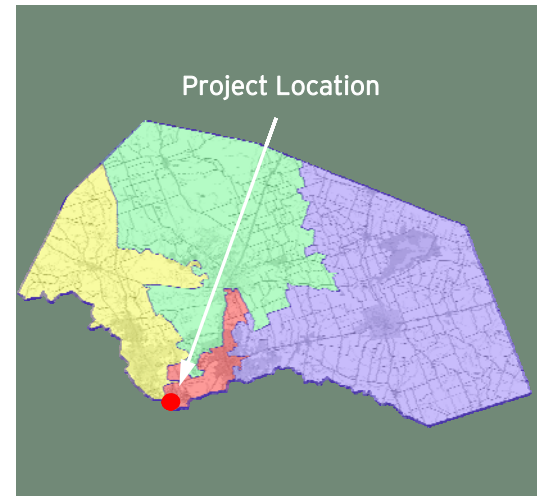
5/28/2010 Comments - JO'B Site Construction has gone out of business and defaulted on the remaining punchlist work for this project. HNTB is coordinating with the County Attorney's office and the Bonding Company to resolved remaining project issues.

| <u>Change Order Number</u> | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
|----------------------------|-----------------|---------------------|-----------------|
| 01                         | 10/27/2009      | -77.88              | -77.88          |

2G: Differing Site Conditions. Unadjusted utility (unforeseeable): The plans originally called for 3-inch PVC Conduit. However, the proposed 3-inch PVC Conduit will not fit into the electrical service and, at the Contractor's request, is being revised to 2-inch PVC Conduit.

Adjusted Price = \$889,414.60





## POND SPRINGS WIDENING

(McNeil Road to US 183)

Project Length: 1.84 Miles

Roadway Classification: Minor Arterial

Roadway Section: Two-lane w/ a center two-way turn lane

Project Schedule: June 2009 - August 2010

Estimated Construction Cost: \$3.7 Million



## MAY 2010 IN REVIEW

**5/7/2010** - RGM has resumed work on the 5x2 box culvert installation and has also started work on removing existing curb/gutter on the west side of Hunter's Chase. The contractor continues to work on COA of utility adjustments.

**5/14/2010** - RGM has completed work on the 5x2 box culvert except for the upstream SET. They also continue work on installing 48" RCP at the south end of the project, forming the curb radius at the Hunter's Chase intersection, installing erosion control matting, and the COA of utility adjustments.

**5/21/2010** - RGM completed the pipe installation at the Roxie intersection. The contractor is scheduled to complete the curb/gutter work at both Anderson Mill and Hunter's Chase intersections this week. RGM continues installation of erosion control matting this week and working on the COA of utility adjustments.

**5/28/2010** - Curb work is complete at the Anderson Mill and Hunter's Chase intersection with only ramps remaining. Concrete driveways and rip rap are scheduled to resume next week along with the drilling of piers for the upstream extension of culvert #2.



Design Engineer: URS Corporation  
Contractor: RGM Constructors  
Construction Observation:  
Jerry Batten, Williamson County

Williamson County  
Road Bond Program

**Pond Springs Widening (McNeil Rd to US 183)**  
**Project No. 09WC710**

Original Contract Price = \$3,167,595.05

| <u>Letting</u> | <u>Award</u> | <u>Notice To Proceed</u> | <u>Begin Work</u> | <u>Anticipated Work Complete</u> | <u>Work Accepted</u> | <u>Total Bid Days</u> | <u>Days Added</u> | <u>Total Days</u> |
|----------------|--------------|--------------------------|-------------------|----------------------------------|----------------------|-----------------------|-------------------|-------------------|
| 5/6/2009       | 5/12/2009    | 6/3/2009                 | 6/12/2009         | 8/10/2010                        |                      | 150                   | 263               | 413               |

| <u>Invoice Number</u> | <u>Beginning Date</u> | <u>Ending Date</u> | <u>Days Charged</u> | <u>Current Invoice</u> | <u>Invoice Total</u> | <u>Current Retainage</u> | <u>Total Retainage</u> | <u>% (\$)</u> | <u>% Time Used</u> | <u>Liquidated Damages</u> | <u>Total Liq Damages</u> |
|-----------------------|-----------------------|--------------------|---------------------|------------------------|----------------------|--------------------------|------------------------|---------------|--------------------|---------------------------|--------------------------|
| 1                     | 6/24/2009             | 6/30/2009          | 7                   | \$152,121.44           | \$152,121.44         | \$16,902.38              | \$16,902.38            | 5             | 2                  | \$0.00                    | \$0.00                   |
| 2                     | 7/1/2009              | 7/31/2009          | 31                  | \$214,799.85           | \$366,921.29         | \$23,866.65              | \$40,769.03            | 13            | 9                  | \$0.00                    | \$0.00                   |
| 3                     | 8/1/2009              | 8/31/2009          | 31                  | \$218,310.42           | \$585,231.71         | \$24,256.72              | \$65,025.75            | 20            | 17                 | \$0.00                    | \$0.00                   |
| 4                     | 9/1/2009              | 9/30/2009          | 30                  | \$185,674.01           | \$770,905.72         | \$20,630.44              | \$85,656.19            | 27            | 24                 | \$0.00                    | \$0.00                   |
| 5                     | 10/1/2009             | 10/31/09           | 31                  | \$77,230.62            | \$848,136.34         | \$8,581.18               | \$94,237.37            | 29            | 31                 | \$0.00                    | \$0.00                   |
| 6                     | 11/1/2009             | 11/30/09           | 30                  | \$235,853.77           | \$1,083,990.11       | \$26,205.98              | \$120,443.35           | 38            | 39                 | \$0.00                    | \$0.00                   |
| 7                     | 12/1/2009             | 12/31/09           | 31                  | \$231,299.76           | \$1,315,289.87       | \$25,699.97              | \$146,143.32           | 46            | 46                 | \$0.00                    | \$0.00                   |
| 8                     | 1/1/2010              | 1/31/2010          | 31                  | \$145,428.65           | \$1,460,718.52       | \$16,158.74              | \$162,302.06           | 50            | 54                 | \$0.00                    | \$0.00                   |
| 9                     | 2/1/2010              | 2/28/2010          | 28                  | \$91,170.25            | \$1,551,888.77       | \$10,130.03              | \$172,432.09           | 53            | 61                 | \$0.00                    | \$0.00                   |
| 10                    | 3/1/2010              | 3/31/2010          | 31                  | \$331,511.39           | \$1,883,400.16       | \$-73,305.77             | \$99,126.32            | 61            | 68                 | \$0.00                    | \$0.00                   |
| 11                    | 4/1/2010              | 4/30/2010          | 30                  | \$472,627.27           | \$2,356,027.43       | \$24,875.12              | \$124,001.44           | 75            | 75                 | \$0.00                    | \$0.00                   |
| 12                    | 5/1/2010              | 5/31/2010          | 31                  | \$144,603.16           | \$2,500,630.59       | \$7,610.69               | \$131,612.13           | 79            | 83                 | \$0.00                    | \$0.00                   |

| <u>Change Order Number</u> | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
|----------------------------|-----------------|---------------------|-----------------|
| 01                         | 07/23/2009      | 15,313.65           | 15,313.65       |

1A: Design Error or Omission. Incorrect PS&E. This change order adds line items for temporary work zone pavement markers and the elimination of the same.

| <u>Change Order Number</u> | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
|----------------------------|-----------------|---------------------|-----------------|
| 02                         | 09/11/2009      | 2,869.98            | 18,183.63       |

4C: Third Party Accommodation. Compliance requirements of new laws and/or policies (impacting third party). Per City of Austin specs, prior to any work beginning, the contractor has to place message boards at the project limits to inform public of road construction. This change order is for the message board rental.

| <u>Change Order Number</u> | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
|----------------------------|-----------------|---------------------|-----------------|
| 03                         | 09/11/2009      | 15,000.00           | 33,183.63       |

6D: Unti mely ROW/Utilities. Other. Contractor has damaged unmarked utilities while constructing the roadway. This change order is for the repair of all damaged utilities that were unmarked by utility locators.

| <u>Change Order Number</u> | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
|----------------------------|-----------------|---------------------|-----------------|
| 04                         | 09/22/2009      | 111,840.00          | 145,023.63      |

1A: Design Error or Omission. Incorrect PS&E. An incorrect quantity for rip-rap was given on the bid set of plans. Since then a revised quantity has been added to the plans.

| <u>Change Order Number</u> | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
|----------------------------|-----------------|---------------------|-----------------|
| 05                         | 10/27/2009      | 9,428.82            | 154,452.45      |

1A: Design Error or Omission. Incorrect PS&E. Original plan and profile sheets show a Type H inlet to be installed but the PS&E did not include a line item for payment of this work. This change order accounts for all work associated with the installation of the inlet. Two (2) days were added to the Contract schedule.

| <u>Change Order Number</u> | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
|----------------------------|-----------------|---------------------|-----------------|
| 06                         | 12/04/2009      | 4,296.00            | 158,748.45      |

2G: Differing Site Conditions. Unadjusted utility (unforeseeable). In order to avoid existing and unadjusted utilities, the contractor utilized pre-fabbed pipe fittings (such as 45° and 30° angle fittings) which were not a part of the original bid documents.

| <u>Change Order Number</u> | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
|----------------------------|-----------------|---------------------|-----------------|
| 07                         | 12/04/2009      | -4,019.95           | 154,728.50      |

4B: Third Party Accommodation. Third party requested work. Due to driveway slopes and culvert coverage issues, City of Austin requested that the driveway pavement design be re-worked with a more flexible material. Fifteen (15) days were added to the contract schedule.

| <u>Change Order Number</u> | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
|----------------------------|-----------------|---------------------|-----------------|
| 08                         | 12/04/2009      | 14,250.00           | 168,978.50      |

2J: Differing Site Conditions. Other. Soil Retention blankets were not included the original plans. The Design Engineer has since reevaluated their necessity and has added the blankets to reduce erosion and minimize long-term maintenance issues. This change order is for the installation of soil retention blankets throughout the project.

| <u>Change Order Number</u> | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
|----------------------------|-----------------|---------------------|-----------------|
| 09                         | 12/08/2009      | 189,547.62          | 358,526.12      |

2G: Differing Site Conditions. Unadjusted utility (unforeseeable). 4B: Third Party Accommodation. Third party requested work. In order to complete the project, the contractor will need to adjust and/or relocate existing City of Austin utilities in and outside the proposed roadway pavement section. The City of Austin will reimburse the County in full for the final quantities of this work.

| <u>Change Order Number</u> | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
|----------------------------|-----------------|---------------------|-----------------|
| 10                         | 12/04/2009      | 18,800.00           | 377,326.12      |

1A: Design Error or Omission. Incorrect PS&E. 4D: Third Party Accommodation. Other. 2J: Differing Site Conditions. Other. Due to design issues, unexpected/differing site conditions, and a lengthy City of Austin review process regarding driveways, culverts, and side streets, additional days are being added to the Contract schedule to account for the delay to the Contractor. 103 days were added to the contract schedule.

| <u>Change Order Number</u>  | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
|---|-----------------|---------------------|-----------------|
| 11  | 06/08/2010      | 68,992.95           | 446,319.07      |
| 2G: Differing Site Conditions. Unadjusted utility (unforeseeable). Due to locations of existing COA utilities, the 5x2 box culvert had to be relocated under the pavement of the southbound lane of Pond Springs. Lane closures will be needed and will reduce production due to time restrictions of road work. 4B: Third Party Accommodation. Third party requested work. In order for COA to approve the relocation of the 5x2 box, they required a concrete trench cap be placed over the two (2) water line crossings. 130 days were added to the Contract Schedule. |                 |                     |                 |
| <u>Change Order Number</u>  | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
| 12  | 02/12/2010      | 2,196.50            | 448,515.57      |
| 1A: Design Error or Omission. Incorrect PS&E. Due to the Advance Landscape Design driveway slope being out of spec, gate adjustments are needed in order to construct a driveway past the ROW limit to meet City requirements.  |                 |                     |                 |
| <u>Change Order Number</u>  | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
| 13  | 04/19/2010      | 21,193.00           | 469,708.57      |
| 2E: Differing Site Conditions. Miscellaneous difference in site conditions (unforeseeable). Due to miscellaneous differences in site conditions, plans have been revised and altered in the field thus creating the need to over run existing bid items.  |                 |                     |                 |
| <u>Change Order Number</u>  | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
| 14  | 04/19/2010      | 13,561.87           | 483,270.44      |
| 1A: Design Error or Omission. Incorrect PS&E. Due to field conditions not matching the plans, the design engineer revised two driveway culvert crossings utilizing items that were not in the original plan set. The Engineer also added in the quantities for the missing pedestrian signal foundations at the Hunters Chase intersection. Two (2) days were added to the Contract schedule.   |                 |                     |                 |
| <u>Change Order Number</u>  | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
| 15  | 05/03/2010      | 21,485.46           | 504,755.90      |
| 1A: Design Error or Omission. Incorrect PS&E. This change order adds asphalt repair and transition/surface milling on the north end of the project to accelerate the opening of Pond Springs to traffic from Anderson Mill Road north to the US 183 Frontage Road. This additional work is needed in order to complete the project and is a new item not included in the original bid set of plans. Additional asphalt testing will be required due to the asphalt repair work. Two (2) days were added to the Contract schedule.   |                 |                     |                 |
| <u>Change Order Number</u>  | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
| 16  | 05/17/2010      | 23,354.76           | 528,110.66      |
| 1A: Design Error or Omission. Incorrect PS&E. Plan revisions added new types of railing that were not in the original contract. This change order will cover the installation of the new railing & transitions and the removal & disposal of the existing guardrail where it will not be reinstalled. Seven (7) days were added to the Contract Schedule.   |                 |                     |                 |
| <u>Change Order Number</u>  | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
| 17  | 05/17/2010      | 20,119.26           | 548,229.92      |
| 1A: Design Error or Omission. Incorrect PS&E. Transition milling is needed in order to complete the project. This item was not in the original bid set of plans and will be added. The transition milling will be at all tie-ins throughout the remainder of the project south of Anderson Mill Road. Two (2) days were added to the Contract Schedule.   |                 |                     |                 |

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Adjusted Price = \$3,715,824.97

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# PRECINCT 2

## COMMISSIONER LONG

### Under Construction / Bidding

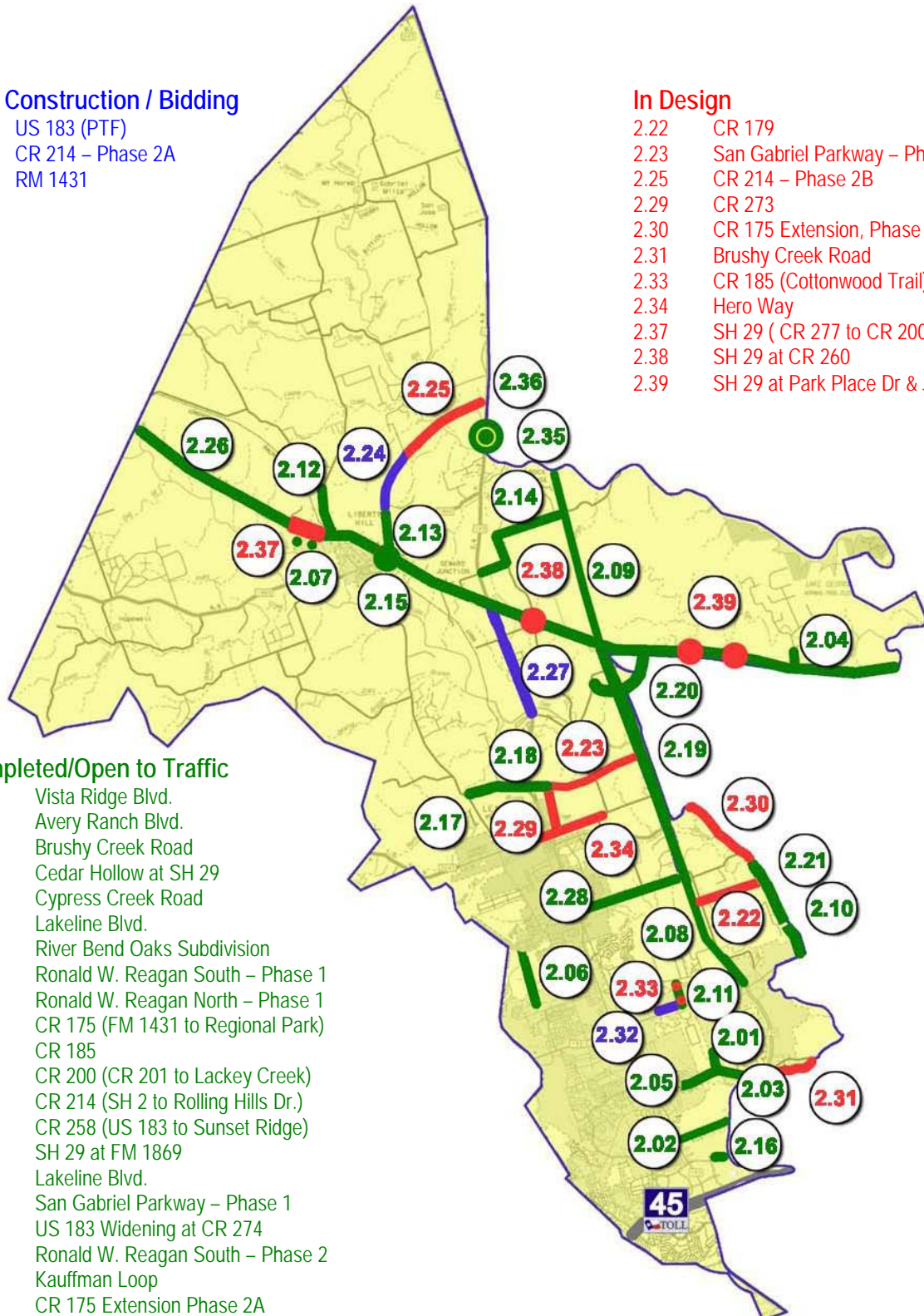
- 2.27 US 183 (PTF)
- 2.24 CR 214 – Phase 2A
- 2.32 RM 1431

### In Design

- 2.22 CR 179
- 2.23 San Gabriel Parkway – Phase 2
- 2.25 CR 214 – Phase 2B
- 2.29 CR 273
- 2.30 CR 175 Extension, Phase 2B
- 2.31 Brushy Creek Road
- 2.33 CR 185 (Cottonwood Trail)
- 2.34 Hero Way
- 2.37 SH 29 ( CR 277 to CR 200)
- 2.38 SH 29 at CR 260
- 2.39 SH 29 at Park Place Dr & Jack Nicklaus Blvd

### Completed/Open to Traffic

- 2.01 Vista Ridge Blvd.
- 2.02 Avery Ranch Blvd.
- 2.03 Brushy Creek Road
- 2.04 Cedar Hollow at SH 29
- 2.05 Cypress Creek Road
- 2.06 Lakeline Blvd.
- 2.07 River Bend Oaks Subdivision
- 2.08 Ronald W. Reagan South – Phase 1
- 2.09 Ronald W. Reagan North – Phase 1
- 2.10 CR 175 (FM 1431 to Regional Park)
- 2.11 CR 185
- 2.12 CR 200 (CR 201 to Lackey Creek)
- 2.13 CR 214 (SH 2 to Rolling Hills Dr.)
- 2.14 CR 258 (US 183 to Sunset Ridge)
- 2.15 SH 29 at FM 1869
- 2.16 Lakeline Blvd.
- 2.17 San Gabriel Parkway – Phase 1
- 2.18 US 183 Widening at CR 274
- 2.19 Ronald W. Reagan South – Phase 2
- 2.20 Kauffman Loop
- 2.21 CR 175 Extension Phase 2A
- 2.26 SH 29 Improvements Study & Schematic
- 2.28 CR 272
- 2.35 US 183 @ FM 3405 Traffic Signal
- 2.36 US 183 @ FM 3405 Left Turn Lanes





**Ronald Reagan Blvd. South, Ph. 2 (FM 2243 to SH 29)**  
**Project No. 05WC324**

Original Contract Price = \$15,857,326.54

| Letting   | Award     | Notice To Proceed | Begin Work | Work Completed | Work Accepted | Total Bid Days | Days Added | Total Days |
|-----------|-----------|-------------------|------------|----------------|---------------|----------------|------------|------------|
| 8/17/2005 | 9/27/2005 | 1/13/2006         | 1/23/2006  | 9/17/2008      |               | 540            | 212        | 752        |

| Invoice Number | Beginning Date | Ending Date | Days Charged | Current Invoice | Invoice Total   | Current Retainage | Total Retainage | % (\$) | % Time Used | Liquidated Damages | Total Liq Damages |
|----------------|----------------|-------------|--------------|-----------------|-----------------|-------------------|-----------------|--------|-------------|--------------------|-------------------|
| 1              | 11/1/2005      | 11/30/05    | 0            | \$74,925.00     | \$74,925.00     | \$8,325.00        | \$8,325.00      | 1      | 0           | \$0.00             | \$0.00            |
| 2              | 12/1/2005      | 12/31/05    | 0            | \$103,696.20    | \$178,621.20    | \$11,521.80       | \$19,846.80     | 1      | 0           | \$0.00             | \$0.00            |
| 3              | 1/1/2006       | 1/31/2006   | 9            | \$750,735.00    | \$929,356.20    | \$83,415.00       | \$103,261.80    | 7      | 1           | \$0.00             | \$0.00            |
| 4              | 2/1/2006       | 2/28/2006   | 28           | \$444,184.20    | \$1,373,540.40  | \$49,353.80       | \$152,615.60    | 11     | 5           | \$0.00             | \$0.00            |
| 5              | 3/1/2006       | 3/31/2006   | 31           | \$291,523.10    | \$1,665,063.50  | \$32,391.46       | \$185,007.06    | 13     | 9           | \$0.00             | \$0.00            |
| 6              | 4/1/2006       | 4/30/2006   | 30           | \$399,662.07    | \$2,064,725.57  | \$44,406.89       | \$229,413.95    | 17     | 13          | \$0.00             | \$0.00            |
| 7              | 5/1/2006       | 5/31/2006   | 31           | \$655,292.34    | \$2,720,017.91  | \$72,810.26       | \$302,224.21    | 22     | 17          | \$0.00             | \$0.00            |
| 8              | 6/1/2006       | 6/30/2006   | 30           | \$455,018.26    | \$3,175,036.17  | \$50,557.59       | \$352,781.80    | 25     | 21          | \$0.00             | \$0.00            |
| 9              | 7/1/2006       | 7/31/2006   | 31           | \$40,437.00     | \$3,215,473.17  | \$4,493.00        | \$357,274.80    | 26     | 25          | \$0.00             | \$0.00            |
| 10             | 8/1/2006       | 8/31/2006   | 31           | \$285,902.35    | \$3,501,375.52  | \$31,766.92       | \$389,041.72    | 27     | 29          | \$0.00             | \$0.00            |
| 11             | 9/1/2006       | 9/30/2006   | 30           | \$528,814.84    | \$4,030,190.36  | \$58,757.21       | \$447,798.93    | 32     | 33          | \$0.00             | \$0.00            |
| 12             | 10/1/2006      | 10/31/06    | 31           | \$311,641.77    | \$4,341,832.13  | \$34,626.86       | \$482,425.79    | 34     | 38          | \$0.00             | \$0.00            |
| 13             | 11/1/2006      | 11/30/06    | 30           | \$478,315.80    | \$4,820,147.93  | \$53,146.20       | \$535,571.99    | 38     | 41          | \$0.00             | \$0.00            |
| 14             | 12/1/2006      | 3/31/2007   | 121          | \$1,317,936.47  | \$6,138,084.40  | \$146,437.39      | \$682,009.38    | 48     | 58          | \$0.00             | \$0.00            |
| 15             | 4/1/2007       | 4/30/2007   | 30           | \$447,058.65    | \$6,585,143.05  | \$49,673.18       | \$731,682.56    | 51     | 62          | \$0.00             | \$0.00            |
| 16             | 5/1/2007       | 5/31/2007   | 31           | \$250,755.70    | \$6,835,898.75  | \$27,861.77       | \$759,544.33    | 53     | 66          | \$0.00             | \$0.00            |
| 17             | 6/1/2007       | 7/31/2007   | 61           | \$892,102.41    | \$7,728,001.16  | \$99,122.49       | \$858,666.82    | 60     | 74          | \$0.00             | \$0.00            |
| 18             | 8/1/2007       | 8/31/2007   | 31           | \$625,810.47    | \$8,353,811.63  | \$69,534.49       | \$928,201.31    | 65     | 78          | \$0.00             | \$0.00            |
| 19             | 9/1/2007       | 9/30/2007   | 30           | \$804,499.07    | \$9,158,310.70  | \$89,388.79       | \$1,017,590.10  | 71     | 82          | \$0.00             | \$0.00            |
| 20             | 10/1/2007      | 10/31/07    | 31           | \$1,258,832.28  | \$10,417,142.98 | \$-469,076.61     | \$548,513.49    | 77     | 86          | \$0.00             | \$0.00            |
| 21             | 11/1/2007      | 11/30/07    | 30           | \$785,594.47    | \$11,202,737.45 | \$41,347.08       | \$589,860.57    | 83     | 90          | \$0.00             | \$0.00            |
| 22             | 12/1/2007      | 12/31/07    | 31           | \$453,813.77    | \$11,656,551.22 | \$23,884.94       | \$613,745.51    | 86     | 94          | \$0.00             | \$0.00            |
| 23             | 1/1/2008       | 1/31/2008   | 31           | \$701,577.47    | \$12,358,128.69 | \$36,925.13       | \$650,670.64    | 91     | 98          | \$0.00             | \$0.00            |
| 24             | 2/1/2008       | 2/29/2008   | 13           | \$789,217.12    | \$13,147,345.81 | \$-381,980.87     | \$268,689.77    | 94     | 100         | \$0.00             | \$0.00            |
| 25             | 3/1/2008       | 3/31/2008   | n/a          | \$168,372.53    | \$13,315,718.34 | \$3,436.18        | \$272,125.95    | 95     | -           | \$0.00             | \$0.00            |
| 26             | 4/1/2008       | 5/31/2008   | n/a          | \$123,532.38    | \$13,439,250.72 | \$2,521.06        | \$274,647.01    | 96     | -           | \$0.00             | \$0.00            |
| 27             | 6/1/2008       | 6/30/2008   | n/a          | \$158,393.86    | \$13,597,644.58 | \$3,232.53        | \$277,879.54    | 97     | -           | \$0.00             | \$0.00            |
| 28             | 7/1/2009       | 8/31/2009   | n/a          | \$246,514.59    | \$13,844,159.17 | \$5,030.91        | \$282,910.45    | 99     | -           | \$0.00             | \$0.00            |
| 29             | 9/1/2009       | 9/30/2009   | n/a          | \$247,467.35    | \$14,091,626.52 | \$-141,224.56     | \$141,685.89    | 100    | -           | \$0.00             | \$0.00            |
| 30             | 11/1/2009      | 12/3/09     | n/a          | \$174,653.12    | \$14,266,279.64 | \$-125,358.86     | \$16,327.03     | 100    | -           | \$0.00             | \$0.00            |
| 31             | 1/1/2010       | 1/31/2010   | n/a          | \$15,975.00     | \$14,282,254.64 | \$0.00            | \$16,327.03     | 100    | -           | \$0.00             | \$0.00            |

5/31/2010 Comments - The Contractor is continuing to work to complete all items added under Change Order No. 24. Project Close-out will resume once the work is complete. The Record Drawings have been received from the Contractor, reviewed, and found to be complete and accurate.

| Change Order Number | Approved   | Cost This CO  | Total CO      |
|---------------------|------------|---------------|---------------|
| 01                  | 02/14/2006 | -2,114,062.05 | -2,114,062.05 |

3C - County Convenience. Implementation of a Value Engineering finding. Pavement design was changed to a 2.5" TY C HMAC over a 15" Flexible Base section for the main lanes. Due to change in pavement design, excavation & embankment quantities were also revised.

| Change Order Number | Approved   | Cost This CO | Total CO      |
|---------------------|------------|--------------|---------------|
| 02                  | 02/14/2006 | -192,122.88  | -2,306,184.93 |

3C - County Convenience. Implementation of a Value Engineering finding. As a result of the value engineering process, unit prices for the 6x3 and 7x3 box culvert items were adjusted as mutually agreed to by Williamson County and Ranger Excavating.

| Change Order Number | Approved   | Cost This CO | Total CO      |
|---------------------|------------|--------------|---------------|
| 03                  | 05/18/2006 | 12,444.00    | -2,293,740.93 |

2J - Differing Site Conditions (unforeseeable) (other). A residence within the ROW that was scheduled for demolition was found to have asbestos. Extra expenses were incurred by the Contractor for asbestos removal.

| Change Order Number | Approved   | Cost This CO | Total CO      |
|---------------------|------------|--------------|---------------|
| 04                  | 07/11/2006 | 128,440.00   | -2,165,300.93 |

6D. Untimely ROW/Utilities. Other. Steel encasement pipe for future waterline for the City of Leander added at sta. 227+10, sta. 241+70, sta. 262+00, sta. 262+10. Utility plans were not incorporated into PS&E at the time of letting.

| Change Order Number | Approved   | Cost This CO | Total CO      |
|---------------------|------------|--------------|---------------|
| 05                  | 09/05/2006 | 111,179.80   | -2,054,121.13 |

1A: Design error or Omission. Incorrect PS&E. Original plans did not account for the channel crossing at the proposed driveway location. A box culvert was added for the drainage design. 15 days were added to the contract schedule.

| Change Order Number | Approved   | Cost This CO | Total CO      |
|---------------------|------------|--------------|---------------|
| 06                  | 08/17/2006 | 8,493.37     | -2,045,627.76 |

2C: New Development - Conditions changing after PS&E completed. 2D: Environmental Remediation. During the clearing and grubbing of ROW, two abandoned water wells and one abandoned septic tank were discovered and needed to be properly removed.

| <u>Change Order Number</u>  | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
|---|-----------------|---------------------|-----------------|
| 07  | 08/29/2006      | 59,041.60           | -1,986,586.16   |
| 4B: Third Party requested work. Per the terms of the real estate contract agreement, the County must provide a driveway for the landowner. 6D: Untimely ROW. The real estate contract agreement was not finalized until after the contract plans were complete and the project was let. 15 days were added to the contract schedule.  |                 |                     |                 |
| <u>Change Order Number</u>  | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
| 08  | 09/05/2006      | 218,894.00          | -1,767,692.16   |
| 6D: Untimely ROW/Utilities. 6D-Other. Chisholm Trail waterline relocations were not incorporated into the plans prior to contract award. 30 days were added to the contract schedule.   |                 |                     |                 |
| <u>Change Order Number</u>  | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
| 09  | 02/07/2007      | 8,360.00            | -1,759,332.16   |
| 4B: Third Party Accommodation - Third party requested work. The County and the property owner agreed to temporary fencing at the driveways and culvert locations to facilitate the construction of the roadway. This change order provides compensation to the property owner for installation of temporary special fencing around the easements, and its removal once the driveway and culvert construction is complete, allowing the permanent fencing to be installed.   |                 |                     |                 |
| <u>Change Order Number</u>  | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
| 10  | 03/27/2007      | 205,000.00          | -1,554,332.16   |
| 3M: County Convenience. Other. The one-course surface treatment will be added due to the deletion of the 4.5" of Type B asphalt requested by Williamson County as part of the pavement design section revision.   |                 |                     |                 |
| <u>Change Order Number</u>  | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
| 11  | 03/21/2007      | 10,577.00           | -1,543,755.16   |
| 6C: Untimely ROW/Utilities. Utilities not Clear. The location of water lines on the plans did not match actual field conditions. Additional effort was required to perform exploratory work and additional water line relocations.  |                 |                     |                 |
| <u>Change Order Number</u>  | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
| 12  | 04/20/2007      | 2,530.00            | -1,541,225.16   |
| 6B: Untimely ROW/Utilities. Right-of-Way not clear (County responsibility for ROW). New fencing was added for the drainage easement on the north and south sides of Hwy 29 for the stock pass extension.  |                 |                     |                 |
| <u>Change Order Number</u>  | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
| 13  | 07/05/2007      | -12,050.34          | -1,553,275.50   |
| 4B: Third Party Accommodation. Third Party requested work. Realigned driveway to avoid taking out unnecessary trees on the Lamb property. 6D: Untimely ROW/Utilities. Other. Move Densford's driveway back to CL Sta. of 279+00 to avoid power pole in the proposed driveway location of Sta. 280+00.   |                 |                     |                 |
| <u>Change Order Number</u>  | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
| 14  | 07/12/2007      | 81,502.00           | -1,471,773.50   |
| 4B: Third Party Accommodation. Third Party requested work. Installation of steel sleeves for future utilities at property owner's request, per terms of the real estate contract agreement. Twenty-five (25) days were added to the project schedule.   |                 |                     |                 |
| <u>Change Order Number</u>  | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
| 15  | 09/17/2007      | 4,010.38            | -1,467,763.12   |
| 4B: Third Party Accommodation. Third party requested work. Driveways relocated and a drainage pipe added to one location. Twenty (20) days were added to the Contract schedule.   |                 |                     |                 |
| <u>Change Order Number</u>  | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
| 16  | 08/15/2007      | 29,117.00           | -1,438,646.12   |
| 2J: Differing Site Conditions. Other. Existing groundwater within the strata below the proposed roadway is resulting in soft subgrade conditions. A geotechnical investigation was completed to assess the problem and a rock filter system was developed to mitigate the groundwater problem. This change order provides compensation for the extra time and work associated with the revision. Ninety-three (93) days were added to the Contract schedule.  |                 |                     |                 |
| <u>Change Order Number</u>  | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
| 17  | 10/31/2007      | 7,424.20            | -1,431,221.92   |
| 1B: Design Error or Emission. Other. Metal Beam Guard Fence transitions were not included as a bid item even though they show to be installed on plans. This change order provides payment for the transitions. 2E: Differing Site Conditions. Miscellaneous Difference in Site Conditions. In order to construct certain driveways, a small amount of fencing was removed while various amounts of temporary and permanent fencing will need to be installed. Five (5) days were added to the Contract schedule. |                 |                     |                 |
| <u>Change Order Number</u>  | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
| 18  | 11/19/2007      | 0.00                | -1,431,221.92   |
| 5E: Contractor Convenience. Other. The Owner may elect to reduce the contract retainage to 5% upon completion of 50% of the value of the work in keeping with current industry standard practice. The Owner may elect to further reduce the contract retainage to 2% upon issuance of the Certificate of Substantial Completion   |                 |                     |                 |
| <u>Change Order Number</u>  | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
| 19  | 01/08/2008      | 15,628.50           | -1,415,593.42   |
| 1B: Design Error or Emission. Other. Signal layout information for FM 2243 intersection was excluded from plans. Contractor had to remove and replace existing traffic detectors and pull boxes in order to construct a portion of roadway. Two (2) days were added to the Contract schedule.   |                 |                     |                 |



| <u>Change Order Number</u> | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
|----------------------------|-----------------|---------------------|-----------------|
| 20                         | 01/30/2008      | 24,887.96           | -1,390,705.46   |

2J: Differing Site Conditions. Other. This change order provides compensation for the extra time and work associated with revisions to mitigate the groundwater problem in the northbound lanes of Reagan Blvd, following the same strategy developed for the southbound lanes of Reagan Blvd under Change Order No. 16.  
 4B: Third Party Accommodation. Third Party Requested Work. Provides compensation for the removal of entrance walls and capping gate columns on the Fisher property.  
 3F: County Convenience. Additional work required by the County. Provides compensation for removal of Parmer Lane sign at the intersection of Reagan Blvd and RM 2243. Seven (7) days were added to the Contract schedule.

| <u>Change Order Number</u> | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
|----------------------------|-----------------|---------------------|-----------------|
| 21                         | 01/29/2008      | 106,465.66          | -1,284,239.80   |

2J: Differing Site Conditions. Other. Change Order #16 (attached) added ninety-three (93) days to the Contract schedule. The change in the Contract schedule delayed the Contractor's planned paving schedule. As a result of the delay, the Contractor was unable to hold the bid prices for asphalt materials. This Change Order provides for a fair and equitable price increase for asphalt material items.

| <u>Change Order Number</u> | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
|----------------------------|-----------------|---------------------|-----------------|
| 22                         | 07/08/2008      | 8,930.00            | -1,275,309.80   |

3M: County Convenience. Other. Property owner's fence was located in the middle of the new ditch line. To prevent future damage to the fence, it was moved into the County's ROW and a water gap was installed.  
 2E: Differing Site Conditions (unforeseeable). Miscellaneous difference in site conditions. In order to maintain the proper slope at certain driveways, the Contractor demoed SET's and extended driveway pipes to accommodate wider driveways.

| <u>Change Order Number</u> | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
|----------------------------|-----------------|---------------------|-----------------|
| 23                         | 09/30/2009      | 0.00                | -1,275,309.80   |

This Change Order (the balancing change order) will be revised and processed after all work added under Change Order No. 24 is completed.

| <u>Change Order Number</u> | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
|----------------------------|-----------------|---------------------|-----------------|
| 24                         | 09/22/2009      | 158,657.05          | -1,116,652.75   |

3F: County Convenience. Additional Work Desired by the County. Additional erosion control work is required at the South Fork of the San Gabriel River. The revised plans will meet TCEQ guidelines.

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Adjusted Price = \$14,740,673.79

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**CR 175, Ph. 2A Extension (Regional Park to Creekside Meadows)**  
**Project No. 09WC707**

Original Contract Price = \$1,854,291.16

| <u>Letting</u> | <u>Award</u> | <u>Notice To Proceed</u> | <u>Begin Work</u> | <u>Substantially Complete</u> | <u>Work Accepted</u> | <u>Total Bid Days</u> | <u>Days Added</u> | <u>Total Days</u> |
|----------------|--------------|--------------------------|-------------------|-------------------------------|----------------------|-----------------------|-------------------|-------------------|
| 1/21/2009      | 2/3/2009     | 4/20/2009                | 7/6/2009          | 1/28/2010                     |                      | 180                   | 27                | 207               |

| <u>Invoice Number</u> | <u>Beginning Date</u> | <u>Ending Date</u> | <u>Days Charged</u> | <u>Current Invoice</u> | <u>Invoice Total</u> | <u>Current Retainage</u> | <u>Total Retainage</u> | <u>% (\$)</u> | <u>% Time Used</u> | <u>Liquidated Damages</u> | <u>Total Liq Damages</u> |
|-----------------------|-----------------------|--------------------|---------------------|------------------------|----------------------|--------------------------|------------------------|---------------|--------------------|---------------------------|--------------------------|
| 1                     | 4/20/2009             | 4/19/2009          | 0                   | \$43,970.99            | \$43,970.99          | \$4,885.67               | \$4,885.67             | 3             | 0                  | \$0.00                    | \$0.00                   |
| 2                     | 5/12/2009             | 5/11/2009          | 0                   | \$396,055.07           | \$440,026.06         | \$44,006.11              | \$48,891.78            | 26            | 0                  | \$0.00                    | \$0.00                   |
| 3                     | 7/1/2009              | 7/26/2009          | 26                  | \$213,429.04           | \$653,455.10         | \$23,714.34              | \$72,606.12            | 39            | 13                 | \$0.00                    | \$0.00                   |
| 4                     | 8/1/2009              | 8/31/2009          | 31                  | \$250,681.21           | \$904,136.31         | \$27,853.47              | \$100,459.59           | 54            | 28                 | \$0.00                    | \$0.00                   |
| 5                     | 9/1/2009              | 9/30/2009          | 30                  | \$162,098.59           | \$1,066,234.90       | \$-44,341.96             | \$56,117.63            | 61            | 42                 | \$0.00                    | \$0.00                   |
| 6                     | 10/1/2009             | 10/31/09           | 31                  | \$53,846.74            | \$1,120,081.64       | \$2,834.03               | \$58,951.66            | 64            | 57                 | \$0.00                    | \$0.00                   |
| 7                     | 11/1/2009             | 11/30/09           | 30                  | \$244,706.53           | \$1,364,788.17       | \$12,879.30              | \$71,830.96            | 77            | 71                 | \$0.00                    | \$0.00                   |
| 8                     | 12/1/2009             | 12/31/09           | 31                  | \$55,411.74            | \$1,420,199.91       | \$2,916.40               | \$74,747.36            | 81            | 86                 | \$0.00                    | \$0.00                   |
| 9                     | 1/1/2010              | 1/31/2010          | 27                  | \$344,508.49           | \$1,764,708.40       | \$-38,732.90             | \$36,014.46            | 97            | 100                | \$0.00                    | \$0.00                   |
| 10                    | 5/1/2010              | 5/31/2010          | n/a                 | \$6,335.11             | \$1,771,043.51       | \$129.29                 | \$36,143.75            | 97            | -                  | \$0.00                    | \$0.00                   |

5/28/2010 Comments - Final project acceptance is pending adequate grass growth. Contractor continues vegetative watering.

| <u>Change Order Number</u> | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
|----------------------------|-----------------|---------------------|-----------------|
| 01                         | 07/23/2009      | -4,029.24           | -4,029.24       |

3: County Convenience. 3E: Reduction of future maintenance. 3H: Cost savings opportunity discovered during construction. At both proposed culverts, the rip rap item has been changed from common rock rip rap to concrete rip rap.

| <u>Change Order Number</u> | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
|----------------------------|-----------------|---------------------|-----------------|
| 02                         | 07/23/2009      | 17,615.43           | 13,586.19       |

4B: Third Party Accommodation. Third party requested work: Adding 6 4 IN conduits at a total of 1320 LF for PEC, AT&T, and Time Warner.

| <u>Change Order Number</u> | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
|----------------------------|-----------------|---------------------|-----------------|
| 03                         | 09/11/2009      | 2,700.00            | 16,286.19       |

2J: Differing Site Conditions. Other: This change order accounts for adding removable striping to the project for the detour just south of the actual proposed roadway tie-in. This striping application can be removed without damaging the existing pavement surface.

| <u>Change Order Number</u> | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
|----------------------------|-----------------|---------------------|-----------------|
| 04                         | 10/27/2009      | 1,881.40            | 18,167.59       |

4B: Third Party Accommodation. Third party requested work: This Change Order accounts costs associated with the installation 300 feet of 4-inch PVC sleeves for future irrigation for the Parkside subdivision.

| <u>Change Order Number</u> | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
|----------------------------|-----------------|---------------------|-----------------|
| 05                         | 03/23/2010      | 1,947.84            | 20,115.43       |

1A: Design Error or Omission. Incorrect PS&E. A signal head was added at the intersection of CR 175 and Perry Mayfield for the northbound traffic. Twenty-seven (27) days were added to the Contract schedule to account for the delay encountered while the Engineer developed a solution for the lack of cover over Culverts #1 and #2 on the northbound lanes.

Adjusted Price = \$1,874,406.59

**US 183 at FM 3405 (Traffic Signal Construction)**  
**Project No. 09WC713**

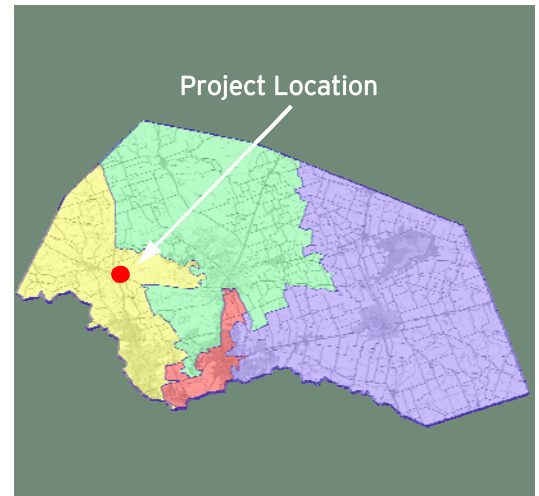
Original Contract Price = \$102,499.00

| <u>Letting</u> | <u>Award</u> | <u>Notice To Proceed</u> | <u>Begin Work</u> | <u>Substantially Complete</u> | <u>Work Accepted</u> | <u>Total Bid Days</u> | <u>Days Added</u> | <u>Total Days</u> |
|----------------|--------------|--------------------------|-------------------|-------------------------------|----------------------|-----------------------|-------------------|-------------------|
| 7/22/2009      | 8/11/2009    | 11/10/2009               | 11/19/2009        | 2/22/2010                     |                      | 90                    | 0                 | 90                |

| <u>Invoice Number</u> | <u>Beginning Date</u> | <u>Ending Date</u> | <u>Days Charged</u> | <u>Current Invoice</u> | <u>Invoice Total</u> | <u>Current Retainage</u> | <u>Total Retainage</u> | <u>% (\$)</u> | <u>% Time Used</u> | <u>Liquidated Damages</u> | <u>Total Liq Damages</u> |
|-----------------------|-----------------------|--------------------|---------------------|------------------------|----------------------|--------------------------|------------------------|---------------|--------------------|---------------------------|--------------------------|
| 1                     | 11/19/2009            | 1/31/2010          | 74                  | \$68,115.60            | \$68,115.60          | \$7,568.40               | \$7,568.40             | 74            | 82                 | \$0.00                    | \$0.00                   |
| 2                     | 2/1/2010              | 2/28/2010          | 22                  | \$24,072.75            | \$92,188.35          | \$2,674.75               | \$10,243.15            | 100           | 107                | \$0.00                    | \$0.00                   |

5/28/2010 Comments - Substantial completion was granted as of 2/22/10. WilCo notified TxDOT on 4/28/10 and stated that the 30 day trial period had expired. TxDOT informed WilCo that everything was accepted.

Adjusted Price = \$102,499.00



## PASS THROUGH FINANCING PROJECT US 183

(Riva Ridge Road to SH 29)

Project Length: 4.3 Miles

Roadway Classification: Principal Arterial

Roadway Section: Four-lane divided with shoulders and a wide median for future transportation corridor

Structures: Two four-lane bridges and bridge class culverts

Project Schedule: December 2009 - Fall 2012

Estimated Construction Cost: \$14.7 Million



## MAY 2010 IN REVIEW

**5/7/2010** - Dan Williams (DWCO) continues to prepare ROW throughout the project limits. They are continuing the construction of the new roadway along South Gabriel. All of the northbound bridge precast panels and overhangs are set and they are currently working on steel placement.

**5/14/2010** - DWCO continues to prepare ROW throughout the project limits. They are continuing the construction of the new roadway along South Gabriel. Subcontractor JA Boring completed the bore for the force main at LCRA drive. DWCO is currently placing and processing flex base in on the proposed southbound tie-in at the north end of US 183 and on South Gabriel. They also placed concrete for the toe wall and footing for structure #3. Concrete for the northbound bridge is scheduled to be placed on 5/17/10. They are also working on cutting down the hill for MSE wall C north of Riva Ridge.

**5/28/2010** - DWCO continues to prepare ROW throughout the project limits. Subcontractor Wheeler Coatings placed asphalt at the proposed intersection of San Gabriel and US 183, from the north side of the proposed northbound bridge to just south of LCRA Dr, and they paved a section on the proposed southbound lanes at the north tie-in. DWCO is continuing to cut down the hill for MSE wall C north of Riva Ridge. They are also currently working on excavation and embankment in various locations north of the river.



Design Engineer: Dannenbaum  
Contractor: Dan Williams Company  
Construction Inspection: HDR

Williamson County  
Pass Through Financing Program

**PASS THROUGH FINANCING: US 183 (Riva Ridge Rd to SH 29)**  
**Project No. 09WC720 TxDOT CSJ: 0151-04-063**

Original Contract Price = \$14,677,727.84

| <u>Letting</u> | <u>Award</u> | <u>Notice To Proceed</u> | <u>Begin Work</u> | <u>Anticipated Work Complete</u> | <u>Work Accepted</u> | <u>Total Bid Days</u> | <u>Days Added</u> | <u>Total Days</u> |
|----------------|--------------|--------------------------|-------------------|----------------------------------|----------------------|-----------------------|-------------------|-------------------|
| 8/24/2009      | 8/25/2009    | 12/21/2009               | 12/23/2009        | Fall 2012                        |                      | 627                   | 0                 | 627               |

| <u>Invoice Number</u> | <u>Beginning Date</u> | <u>Ending Date</u> | <u>Days Charged</u> | <u>Current Invoice</u> | <u>Invoice Total</u> | <u>Current Retainage</u> | <u>Total Retainage</u> | <u>% (\$)</u> | <u>% Time Used</u> | <u>Liquidated Damages</u> | <u>Total Liq Damages</u> |
|-----------------------|-----------------------|--------------------|---------------------|------------------------|----------------------|--------------------------|------------------------|---------------|--------------------|---------------------------|--------------------------|
| 1                     | 12/21/2009            | 12/31/09           | 0                   | \$135,503.26           | \$135,503.26         | \$0.00                   | \$0.00                 | 1             | 0                  | \$0.00                    | \$0.00                   |
| 2                     | 1/1/2010              | 1/31/2010          | 0                   | \$519,553.82           | \$655,057.08         | \$0.00                   | \$0.00                 | 4             | 0                  | \$0.00                    | \$0.00                   |
| 3                     | 2/1/2010              | 2/28/2010          | 0                   | \$336,428.93           | \$991,486.01         | \$0.00                   | \$0.00                 | 7             | 0                  | \$0.00                    | \$0.00                   |
| 4                     | 3/1/2010              | 3/31/2010          | 0                   | \$1,038,867.35         | \$2,030,353.36       | \$0.00                   | \$0.00                 | 14            | 0                  | \$0.00                    | \$0.00                   |
| 5                     | 4/1/2010              | 4/30/2010          | 0                   | \$1,182,431.16         | \$3,212,784.52       | \$0.00                   | \$0.00                 | 22            | 0                  | \$0.00                    | \$0.00                   |
| 6                     | 5/1/2010              | 5/31/2010          | 0                   | \$524,006.54           | \$3,736,791.06       | \$0.00                   | \$0.00                 | 25            | 0                  | \$0.00                    | \$0.00                   |

| <u>Change Order Number</u> | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
|----------------------------|-----------------|---------------------|-----------------|
| 01                         | 05/04/2010      | 39,057.66           | 39,057.66       |

1B: Design Error or Omission. Other. Existing water lines have been identified at nine locations requiring relocation from newly acquired ROW to private property. The lines are required to be cased when crossing under the proposed new roadway. Additionally, the existing meters will need to be relocated onto private property. In the existing condition the water meters are inside the right of way with private waterlines above ditch lines or within the pavement section.

| <u>Change Order Number</u> | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
|----------------------------|-----------------|---------------------|-----------------|
| 02                         | 04/19/2010      | 1,250.00            | 40,307.66       |

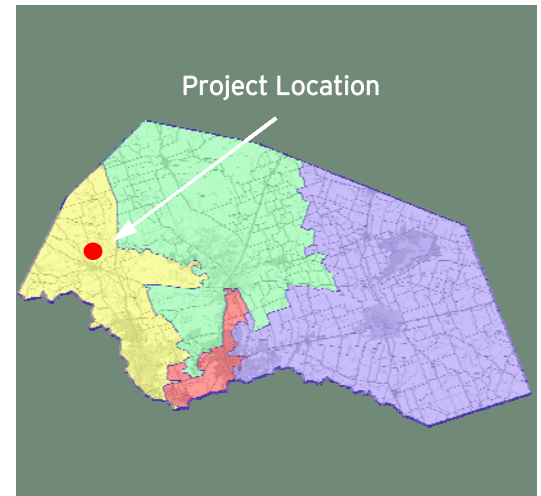
1B: Design Error or Omission. Other. Plans required 5 foot long core holes in each Abutment and Bent location of the two bridges to confirm bearing materials (Sheet No. S of the General Notes). Payment is set by Standard Specifications, Item 416.5.C at \$125 each. No bid item was included for this activity.

| <u>Change Order Number</u> | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
|----------------------------|-----------------|---------------------|-----------------|
| 03                         | 05/17/2010      | 25,000.00           | 65,307.66       |

3F: County Convenience. Additional work desired by the County. Revising safety work/measures desired by the County. This change order will add a bid item to cover expenses associated with reimbursement for Law Enforcement when required by the Construction Inspector during certain construction activities. Payment for this bid item will be made based on actual invoices prepared by Law Enforcement agencies plus a 5% markup as allowed by TxDOT specifications.

Adjusted Price = \$14,743,035.50





## CR 214, PHASE 2A

(Rolling Hills to San Gabriel Ranch Road)

Project Length: 1.3 Miles

Roadway Classification: Rural Collector

Roadway Section: Two-lane undivided with shoulders

Project Schedule: December 2009 - September 2010

Estimated Construction Cost: \$1.2 Million



## MAY 2010 IN REVIEW

**5/7/2010** - FT Woods is currently working on placing topsoil along the slopes from just north of the proposed box culvert to just south of the "Y" at the north end of the project. They are grading for the 4 barrel box culvert.

**5/14/2010** - FT Woods completed the grading for the 4 barrel box culvert. The contractor is working on the installation of the rest of the waterline from the bore to the south tie-in. FT Woods also placed the open-cut encasement at the bore crossing to the main.

**5/21/2010** - FT Woods is placing the east half of the boxes for Culvert A-2 this week and is working on backfilling the boxes. They are also working on subgrade and embankment from the south tie-in to Culvert A-2. FT Woods also installed the new fire hydrant and is scheduled to start testing the waterline during the week of 6/1/10.

**5/28/2010** - FT Woods continued placing embankment to subgrade from the south tie-in to just north of Culvert A-2. FT Woods also started excavating for SETs on Culverts A-3, A-4, and A-5 on the downstream ends. They are currently continuing to place the clay on the slope from WilCo driveway to just south of Culvert A-2 along the eastern ROW.



Design Engineer: Rogers Design  
Contractor: FT Woods Constructors  
Construction Observation:  
Kenneth Marak, Williamson County

Williamson County  
Road Bond Program



**CR 214 Phase 2A (Rolling Hills to San Gabriel Ranch Road)**  
**Project No. 09WC723**

Original Contract Price = \$1,183,999.03

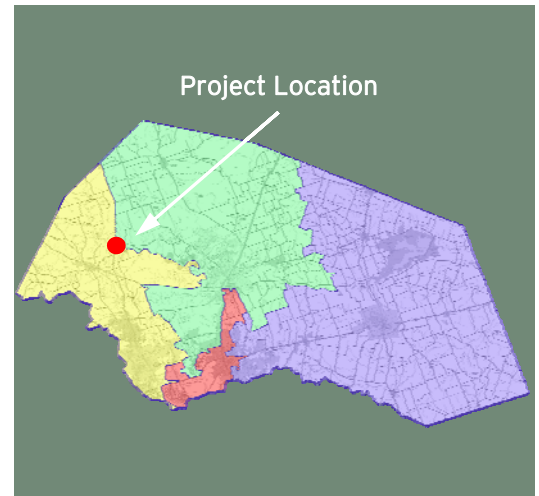
| <u>Letting</u> | <u>Award</u> | <u>Notice To Proceed</u> | <u>Begin Work</u> | <u>Anticipated Work Complete</u> | <u>Work Accepted</u> | <u>Total Bid Days</u> | <u>Days Added</u> | <u>Total Days</u> |
|----------------|--------------|--------------------------|-------------------|----------------------------------|----------------------|-----------------------|-------------------|-------------------|
| 9/30/2009      | 10/13/2009   | 12/8/2009                | 12/8/2009         | Fall 2010                        |                      | 227                   | 0                 | 227               |

| <u>Invoice Number</u> | <u>Beginning Date</u> | <u>Ending Date</u> | <u>Days Charged</u> | <u>Current Invoice</u> | <u>Invoice Total</u> | <u>Current Retainage</u> | <u>Total Retainage</u> | <u>% (\$)</u> | <u>% Time Used</u> | <u>Liquidated Damages</u> | <u>Total Liq Damages</u> |
|-----------------------|-----------------------|--------------------|---------------------|------------------------|----------------------|--------------------------|------------------------|---------------|--------------------|---------------------------|--------------------------|
| 1                     | 11/1/2009             | 11/30/09           | 0                   | \$2,126.46             | \$2,126.46           | \$236.27                 | \$236.27               | 0             | 0                  | \$0.00                    | \$0.00                   |
| 2                     | 12/1/2009             | 12/31/09           | 0                   | \$10,980.83            | \$13,107.29          | \$1,220.10               | \$1,456.37             | 1             | 0                  | \$0.00                    | \$0.00                   |
| 3                     | 1/1/2010              | 1/31/2010          | 0                   | \$36,651.83            | \$49,759.12          | \$4,072.42               | \$5,528.79             | 5             | 0                  | \$0.00                    | \$0.00                   |
| 4                     | 2/1/2010              | 2/28/2010          | 0                   | \$86,671.56            | \$136,430.68         | \$9,630.17               | \$15,158.96            | 13            | 0                  | \$0.00                    | \$0.00                   |
| 5                     | 3/1/2010              | 3/31/2010          | 0                   | \$96,350.11            | \$232,780.79         | \$10,705.57              | \$25,864.53            | 22            | 0                  | \$0.00                    | \$0.00                   |
| 6                     | 4/1/2010              | 4/30/2010          | 0                   | \$88,166.92            | \$320,947.71         | \$9,796.33               | \$35,660.86            | 31            | 0                  | \$0.00                    | \$0.00                   |

| <u>Change Order Number</u> | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
|----------------------------|-----------------|---------------------|-----------------|
| 01                         | 02/12/2010      | -16,500.00          | -16,500.00      |

5E: Contractor Convenience. Other. 3H: County Convenience. Cost savings opportunity discovered during construction. The Contractor requested to use temporary sediment control fence instead of biodegradable erosion control logs in various locations on the Project. Due to the significant savings, the County agreed.

Adjusted Price = \$1,167,499.03



## US 183 AT FM 3405 (Intersection Improvements)

Project Length: 0.45 Miles  
 Roadway Classification: Rural Highway  
 Roadway Section: Four-lane divided with a two-way center turn lane  
 Project Schedule: March 2010 - June 2010  
 Estimated Construction Cost: \$380,000



## MAY 2010 IN REVIEW

**5/7/2010** - Aaron Concrete completed all of the flex base work. Subcontractor Ramming placed the Ty B asphalt on both proposed northbound and southbound lanes on 5/07/10. They are scheduled to start placing the asphalt surface mix on 5/11/10.

**5/14/2010** - Aaron Concrete is currently working on finishing up the grading and topsoil placement in the ditches. Subcontractor Ramming has completed the placement of the Ty C surface mix and the traffic has been put in the final configuration. Subcontractor Carter has installed the new 5-section heads and they adjusted the existing heads to the new configuration. Striping is scheduled for the week of 5/17/10.

**5/21/2010** - Aaron Concrete will also poured the SETs at the driveway culverts. Final striping was completed. Aaron Concrete is substantially complete with the project.

**5/28/2010** - Ribbon cutting is scheduled for 6/2/10.



Design Engineer: Brown & Gay  
 Contractor: Aaron Concrete  
 Construction Observation:  
 Kenneth Marak, Williamson County

Williamson County  
 Road Bond Program

**US 183 at FM 3405 Intersection Improvements**  
**Project No. 10WC805**

Original Contract Price = \$379,185.10

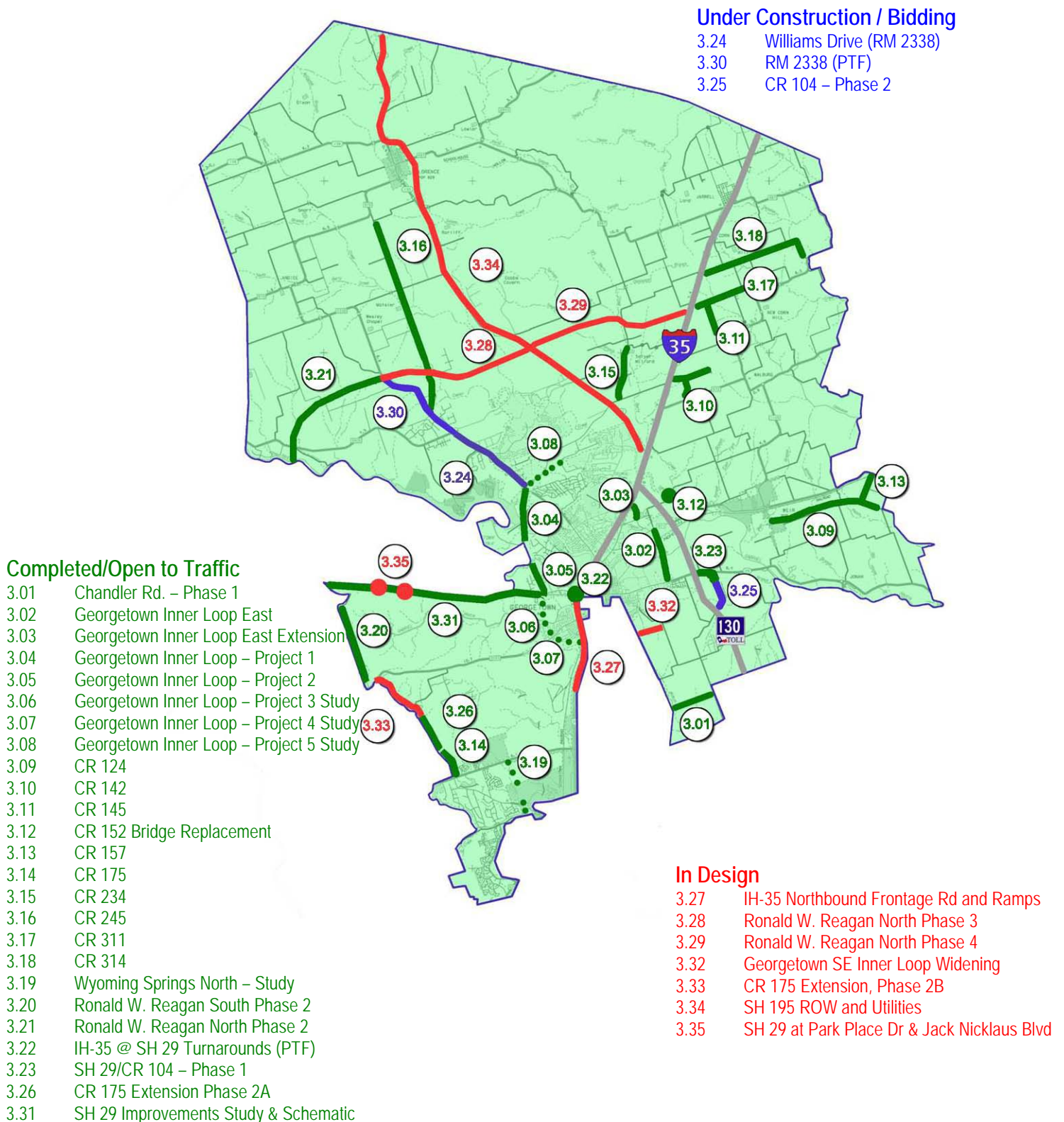
| <u>Letting</u> | <u>Award</u> | <u>Notice To Proceed</u> | <u>Begin Work</u> | <u>Substantially Complete</u> | <u>Work Accepted</u> | <u>Total Bid Days</u> | <u>Days Added</u> | <u>Total Days</u> |
|----------------|--------------|--------------------------|-------------------|-------------------------------|----------------------|-----------------------|-------------------|-------------------|
| 11/19/2009     | 12/1/2009    | 3/1/2010                 | 3/11/2010         | 5/25/2010                     |                      | 90                    | 0                 | 90                |

| <u>Invoice Number</u> | <u>Beginning Date</u> | <u>Ending Date</u> | <u>Days Charged</u> | <u>Current Invoice</u> | <u>Invoice Total</u> | <u>Current Retainage</u> | <u>Total Retainage</u> | <u>% (\$)</u> | <u>% Time Used</u> | <u>Liquidated Damages</u> | <u>Total Liq Damages</u> |
|-----------------------|-----------------------|--------------------|---------------------|------------------------|----------------------|--------------------------|------------------------|---------------|--------------------|---------------------------|--------------------------|
| 1                     | 3/11/2010             | 3/31/2010          | 21                  | \$70,319.79            | \$70,319.79          | \$7,813.31               | \$7,813.31             | 21            | 23                 | \$0.00                    | \$0.00                   |

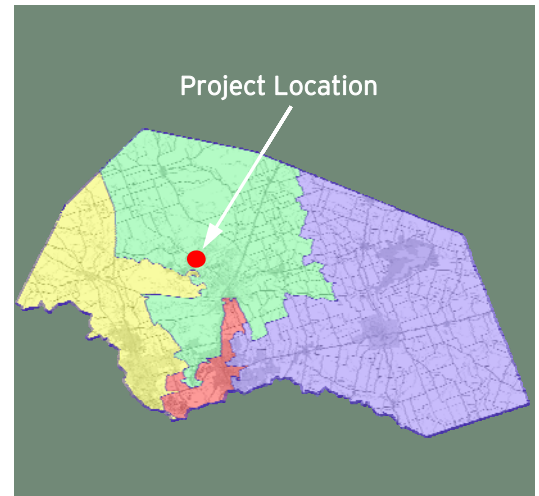
Adjusted Price = \$379,185.10

# PRECINCT 3

## COMMISSIONER COVEY







## WILLIAMS DRIVE

(DB Wood Road to FM 3405)

Project Length: 3.4 Miles

Roadway Classification: Major Arterial

Roadway Section: Four-lane w/ center two-way turn lane and shoulders

Structures: None

Project Schedule: March 2009 - November 2010

Estimated Construction Cost: \$12.3 Million



## MAY 2010 IN REVIEW

**5/7/2010** - JC Evans finished flex base for road widening from FM 3405 to Jim Hogg and from Casa Loma to Old Oak along the south ROW. They placed asphalt prime in various locations in preparation for hot mix overlay. JC Evans also placed topsoil and seeded various locations throughout the project.

**5/14/2010** - Subcontractor AB&R placed Ty B mix on the road widening from FM 3405 to Jim Hogg and from Casa Loma to Old Oak along the south ROW. JC Evans continued working on grading and placing concrete rip rap from North Lakewood Dr to Jim Hogg along the north ROW. Subcontractor ATS installed signal conduits at Del Webb for future signals.

**5/21/2010** - Subcontractor AB&R placed Ty C mix on the road widening from FM 3405 to Jim Hogg and from Casa Loma to Old Oak along the south ROW. JC Evans continued working on grading and placing concrete rip rap east and west of Penny Ln. They also finished flex base from Old Oak to Wildwood and from South Lakewood to the Scott & White driveway along the south widening.

**5/28/2010** - Subcontractor AB&R placed the prime coat on finished flex base from Old Oak to Wildwood on the south side. JC Evans also finished flex base from South Lakewood to the Scott & White driveway on the north side. They also placed flex base for the right turn lane at Del Webb.



Design Engineer: KBR  
Contractor: J.C. Evans Construction  
Construction Inspection: PBS&J

Williamson County  
Road Bond Program

**Williams Drive (DB Wood Rd to FM 3405)**  
**Project No. 09WC706**

Original Contract Price = \$11,464,068.41

| <u>Letting</u> | <u>Award</u> | <u>Notice To Proceed</u> | <u>Begin Work</u> | <u>Anticipated Work Complete</u> | <u>Work Accepted</u> | <u>Total Bid Days</u> | <u>Days Added</u> | <u>Total Days</u> |
|----------------|--------------|--------------------------|-------------------|----------------------------------|----------------------|-----------------------|-------------------|-------------------|
| 12/17/2008     | 1/20/2009    | 3/2/2009                 | 3/16/2009         | 11/8/2010                        |                      | 570                   | 33                | 603               |

| <u>Invoice Number</u> | <u>Beginning Date</u> | <u>Ending Date</u> | <u>Days Charged</u> | <u>Current Invoice</u> | <u>Invoice Total</u> | <u>Current Retainage</u> | <u>Total Retainage</u> | <u>% (\$)</u> | <u>% Time Used</u> | <u>Liquidated Damages</u> | <u>Total Liq Damages</u> |
|-----------------------|-----------------------|--------------------|---------------------|------------------------|----------------------|--------------------------|------------------------|---------------|--------------------|---------------------------|--------------------------|
| 1                     | 3/16/2009             | 3/31/2009          | 16                  | \$409,766.45           | \$409,766.45         | \$0.00                   | \$0.00                 | 4             | 3                  | \$0.00                    | \$0.00                   |
| 2                     | 4/1/2009              | 4/30/2009          | 30                  | \$275,352.93           | \$685,119.38         | \$0.00                   | \$0.00                 | 6             | 8                  | \$0.00                    | \$0.00                   |
| 3                     | 5/1/2009              | 5/31/2009          | 31                  | \$780,300.96           | \$1,465,420.34       | \$0.00                   | \$0.00                 | 13            | 13                 | \$0.00                    | \$0.00                   |
| 4                     | 6/1/2009              | 6/30/2009          | 30                  | \$409,988.45           | \$1,875,408.79       | \$0.00                   | \$0.00                 | 16            | 18                 | \$0.00                    | \$0.00                   |
| 5                     | 7/1/2009              | 7/31/2009          | 31                  | \$439,814.28           | \$2,315,223.07       | \$0.00                   | \$0.00                 | 20            | 23                 | \$0.00                    | \$0.00                   |
| 6                     | 8/1/2009              | 8/31/2009          | 31                  | \$748,866.19           | \$3,064,089.26       | \$0.00                   | \$0.00                 | 27            | 28                 | \$0.00                    | \$0.00                   |
| 7                     | 9/1/2009              | 9/30/2009          | 30                  | \$1,044,554.30         | \$4,108,643.56       | \$0.00                   | \$0.00                 | 36            | 33                 | \$0.00                    | \$0.00                   |
| 8                     | 10/1/2009             | 10/31/09           | 31                  | \$560,440.65           | \$4,669,084.21       | \$0.00                   | \$0.00                 | 41            | 38                 | \$0.00                    | \$0.00                   |
| 9                     | 11/1/2009             | 11/31/09           | 28                  | \$489,651.00           | \$5,158,735.21       | \$0.00                   | \$0.00                 | 45            | 43                 | \$0.00                    | \$0.00                   |
| 10                    | 12/1/2009             | 12/31/09           | 30                  | \$347,909.60           | \$5,506,644.81       | \$0.00                   | \$0.00                 | 48            | 48                 | \$0.00                    | \$0.00                   |
| 11                    | 1/1/2010              | 1/31/2010          | 30                  | \$236,560.28           | \$5,743,205.09       | \$0.00                   | \$0.00                 | 50            | 53                 | \$0.00                    | \$0.00                   |
| 12                    | 2/1/2010              | 2/28/2010          | 28                  | \$255,322.06           | \$5,998,527.15       | \$0.00                   | \$0.00                 | 54            | 57                 | \$0.00                    | \$0.00                   |
| 13                    | 3/1/2010              | 3/31/2010          | 31                  | \$258,010.86           | \$6,256,538.01       | \$0.00                   | \$0.00                 | 56            | 63                 | \$0.00                    | \$0.00                   |
| 14                    | 4/1/2010              | 4/30/2010          | 30                  | \$212,301.25           | \$6,468,839.26       | \$0.00                   | \$0.00                 | 58            | 67                 | \$0.00                    | \$0.00                   |
| 15                    | 5/1/2010              | 5/31/2010          | 30                  | \$417,038.91           | \$6,885,878.17       | \$0.00                   | \$0.00                 | 61            | 73                 | \$0.00                    | \$0.00                   |

| <u>Change Order Number</u> | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
|----------------------------|-----------------|---------------------|-----------------|
| 01                         | 06/09/2009      | -22,295.80          | -22,295.80      |

3H: County Convenience. Cost savings opportunity discovered during construction. This change order adds Item 351, Flexible Pavement Structure Repair (4") to the contract, which will be in lieu of the original Item 351, Flexible Structure Repair (10"). The pavement condition of Williams Drive does not warrant the 10" repair and can be accomplished with a 4" repair.

| <u>Change Order Number</u> | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
|----------------------------|-----------------|---------------------|-----------------|
| 02                         | 09/15/2009      | 818,430.82          | 796,135.02      |

4B: Third Party Accommodation. Third party requested work. This change order upgrades the proposed Chisholm Trail Special Utility District waterline (Segments A and C) from an 18 inch waterline to a 24 inch waterline. This will be funded in full by Chisholm Trail. Thirty-three (33) days were added to the Contract schedule.

| <u>Change Order Number</u> | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
|----------------------------|-----------------|---------------------|-----------------|
| 03                         | 10/27/2009      | 6,018.38            | 802,153.40      |

4B: Third Party Accommodation. Third party requested work. 6C: Untimely ROW/Utilities. Utilities not clear. This change order pays the contractor for various items of extra work necessary to install the Chisholm Trail waterline and for one day of idle equipment due to a request by Chisholm Trail Special Utility District not to work on in the vicinity of their waterline.

| <u>Change Order Number</u> | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
|----------------------------|-----------------|---------------------|-----------------|
| 04                         | 03/09/2010      | -243,410.00         | 558,743.40      |

3H: County Convenience. Cost savings opportunity discovered during construction. This change order documents the revisions to the pay quantities due to a change in the method of installation of the waterline encasement pipe and adjustment of quantities to meet field conditions. Encasement pipe installation was changed from a bore to an open cut at various locations.

| <u>Change Order Number</u> | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
|----------------------------|-----------------|---------------------|-----------------|
| 05                         | 03/04/2010      | 6,191.26            | 564,934.66      |

6C: Untimely ROW/Utilities. Utilities Not Clear. This Change Order sets up a force account item for contractor payment. Verizon telephone conduits were in conflict with CTSUD Waterline D. Lowering the profile of waterline D was the solution. This extra work was due to additional excavation required.

| <u>Change Order Number</u> | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
|----------------------------|-----------------|---------------------|-----------------|
| 06                         | 03/09/2010      | 126,046.65          | 690,981.31      |

2C: Differing Site Conditions (unforeseeable). New development (conditions changing after PS&E completed). 3F: County Convenience. Additional work desired by the County. 1A: Design Error or Omission. Incorrect PS&E. This change order documents changes to the driveway pay items, adds a pay item for Concrete Driveways, adds culvert pipe bypasses at electrical poles and telephone manholes and changes the slope on pipe culverts that are parallel to the roadway from 3:1 to 6:1.

| <u>Change Order Number</u> | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
|----------------------------|-----------------|---------------------|-----------------|
| 07                         | 03/23/2010      | 18,759.00           | 709,740.31      |

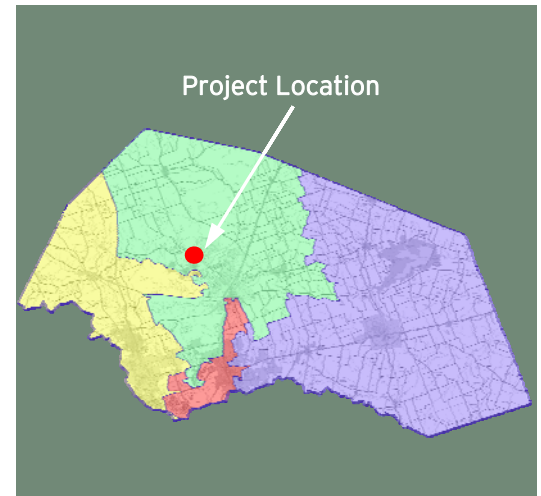
4B: Third Party Accommodation. Third party requested work. This change order adds a 24" gate valve to the project at the request of Chisholm Trail SUD on Waterline D at Sta. 8+20.

| <u>Change Order Number</u> | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
|----------------------------|-----------------|---------------------|-----------------|
| 08                         | 03/23/2010      | 6,427.15            | 716,167.46      |

2: Differing Site Conditions. 2D: Environmental remediation 2G: Unadjusted utility (unforeseeable). This change order adds items to pay for work necessary to clear existing features for installation of the CTSUD 24" Waterline "C". The waterline installation encountered an unknown geological feature at Sta. 559+00 Right, and an abandoned City wastewater manhole and City waterline vault near Sta. 601+00 at Woodlake Drive.



| <u>Change Order Number</u>  | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u>                  |
|---|-----------------|---------------------|----------------------------------|
| 09  | 03/23/2010      | 2,307.03            | 718,474.49                       |
| 6C: Untimely ROW/Utilities. Utilities not clear. This change order adds a pay item for backfilling holes in the new roadway alignment (in the future shoulder) that were left behind when the telephone poles were removed. |                 |                     |                                  |
|   |                 |                     | Adjusted Price = \$12,182,542.90 |



## PASS THROUGH FINANCING PROJECT RM 2338 PHASE 2

(FM 3405 to Ronald Reagan Blvd)

Project Length: 3.5 Miles

Roadway Classification: Rural Minor Arterial

Roadway Section: Four-lane w/ center two-way turn lane and shoulders

Project Schedule: June 2010 - May 2012

Estimated Construction Cost: \$8.7 Million



## MAY 2010 IN REVIEW

**5/21/2010** - The Groundbreaking Ceremony was held on 5/19/2010. Notice to Proceed was issued on 5/18/2010. Barricades are scheduled to be placed on 5/26/2010. Preparation of ROW is scheduled to begin on 6/1/10.

**5/28/2010** - Joe Bland began installing barricades for the perimeter and erosion control devices from Ronald Reagan to roughly one mile east.



Design Engineer: Steger Bizzell  
Contractor: Joe Bland Construction  
Construction Inspection: PBS&J

Williamson County  
Pass Through Financing Program

**PASS THROUGH FINANCING: RM 2338 Phase 2 (FM 3405 to Ronald Reagan Blvd)****Project No. 09WC722A TxDOT CSJ: 2211-01-023**

Original Contract Price = \$8,700,198.56

| <u>Letting</u> | <u>Award</u> | <u>Notice To Proceed</u> | <u>Begin Work</u> | <u>Anticipated Work Complete</u> | <u>Work Accepted</u> | <u>Total Bid Days</u> | <u>Days Added</u> | <u>Total Days</u> |
|----------------|--------------|--------------------------|-------------------|----------------------------------|----------------------|-----------------------|-------------------|-------------------|
| 1/13/2010      | 2/2/2010     | 5/18/2010                | 6/1/2010          | 5/6/2012                         |                      | 540                   | 0                 | 540               |

| <u>Invoice Number</u> | <u>Beginning Date</u> | <u>Ending Date</u> | <u>Days Charged</u> | <u>Current Invoice</u> | <u>Invoice Total</u> | <u>Current Retainage</u> | <u>Total Retainage</u> | <u>% (\$)</u> | <u>% Time Used</u> | <u>Liquidated Damages</u> | <u>Total Liq Damages</u> |
|-----------------------|-----------------------|--------------------|---------------------|------------------------|----------------------|--------------------------|------------------------|---------------|--------------------|---------------------------|--------------------------|
| 1                     | 4/2/2010              | 4/30/2010          | 0                   | \$511,354.80           | \$511,354.80         | \$0.00                   | \$0.00                 | 6             | 0                  | \$0.00                    | \$0.00                   |

4/30/2010 Comments - A pre-construction meeting was held 3/8/10. NTP will be issued in May. A letter was sent out on 3/12/10 to property owners needing to remove all encroachments remaining in the new ROW.

2/26/2010 Comments - The Contract was awarded to Joe Bland Construction on 2/2/2010 for the alternate bid price of \$8,700,198.56. A pre-construction conference will be held on 3/8/2010.

Adjusted Price = \$8,700,198.56

# PRECINCT 4

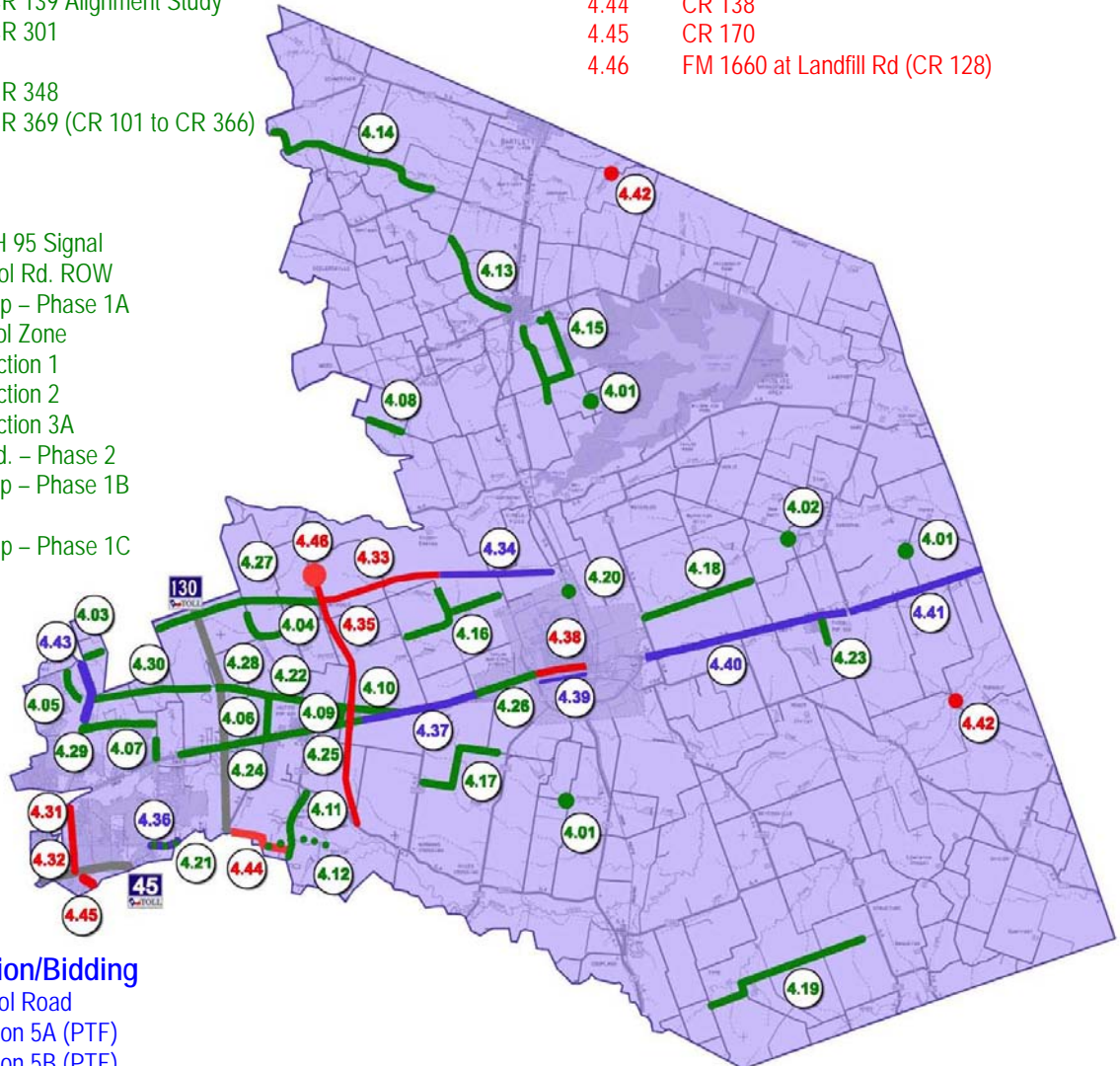
## COMMISSIONER MORRISON

### Completed/Open to Traffic

- 4.01 Bridge Replacements Phase 1  
(CR 406, CR 390, CR 427)
- 4.02 Bridge Replacements Ph. 2A (CR 424)
- 4.03 Chandler Rd. – Phase 1
- 4.04 CR 100
- 4.05 CR 112 – Phase 1
- 4.06 CR 119
- 4.07 CR 122 at US 79
- 4.08 CR 124
- 4.09 CR 132
- 4.10 CR 136
- 4.11 CR 137
- 4.12 CR 138 & CR 139 Alignment Study
- 4.13 CR 300 & CR 301
- 4.14 CR 302
- 4.15 CR 347 & CR 348
- 4.16 CR 368 & CR 369 (CR 101 to CR 366)
- 4.17 CR 404
- 4.18 CR 412
- 4.19 CR 466
- 4.20 FM 37 at SH 95 Signal
- 4.21 Gattis School Rd. ROW
- 4.22 Limmer Loop – Phase 1A
- 4.23 Thrall School Zone
- 4.24 US 79 – Section 1
- 4.25 US 79 – Section 2
- 4.26 US 79 – Section 3A
- 4.27 Chandler Rd. – Phase 2
- 4.28 Limmer Loop – Phase 1B
- 4.29 CR 113
- 4.30 Limmer Loop – Phase 1C

### In Design

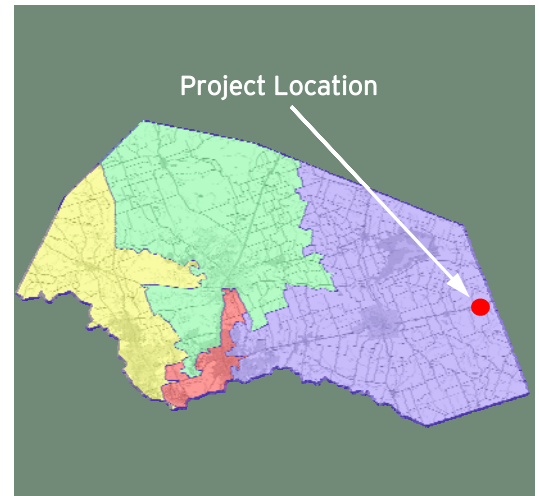
- 4.31 Arterial A – Phase 1
- 4.32 Arterial A – Phase 2
- 4.33 Chandler Rd. – Phase 3A
- 4.35 FM 1660 (PTF)
- 4.38 BUS 79/2<sup>nd</sup> Street Improvements
- 4.42 Bridge Replacements Phase 2B  
(CR 351 & CR 434)
- 4.44 CR 138
- 4.45 CR 170
- 4.46 FM 1660 at Landfill Rd (CR 128)



### Under Construction/Bidding

- 4.36 Gattis School Road
- 4.40 US 79 Section 5A (PTF)
- 4.41 US 79 Section 5B (PTF)
- 4.34 Chandler Rd. – Phase 3B
- 4.39 BUS 79 Drainage Improvements
- 4.43 FM 1460 Section 2
- 4.37 US 79 Section 3 (PTF)





## PASS THROUGH FINANCING PROJECT US 79, SECTION 5B

(East of FM 1063 to Milam County Line)

Project Length: 4 Miles

Roadway Classification: Major Arterial

Roadway Section: Four-lane Divided with Shoulders

Structures: Bridge Class Culvert

Project Schedule: July 2008 - August 2010

Estimated Construction Cost: \$16.8 Million



## MAY 2010 IN REVIEW

**5/7/2010** - JC Evans continues to grade ditches and place topsoil along the eastbound lanes. Metal Beam Guard Fence (MBGF) installation is complete along with the mow strip. Excavation for concrete rip rap placement has begun around the culverts.

**5/14/2010** - JC Evans continues to grade ditches and place topsoil along the eastbound lanes. The contractor is also cleaning silt out of the box culverts and pouring small sign foundations along the eastbound lanes. JC Evans poured the rip rap at Culvert # 11.

**5/21/2010** - JC Evans continues to grade ditches and place topsoil along the eastbound lanes. The contractor continues cleaning silt out of the box culverts.

**5/28/2010** - JC Evans continues to grade ditches and place topsoil along the eastbound lanes. Small sign installation began this week along the eastbound lanes and will continue through next week.



Design Engineer: LAN  
Contractor: J.C. Evans Construction  
Construction Inspection: Huitt~Zollars

Williamson County  
Pass Through Financing Program

**PASS THROUGH FINANCING: US 79, Section 5B (FM 1063 to Milam County Line)****Project No. 08WC607 TxDOT CSJ: 0204-04-042****Original Contract Price = \$16,986,053.49**

| <u>Letting</u> | <u>Award</u> | <u>Notice To Proceed</u> | <u>Begin Work</u> | <u>Anticipated Work Complete</u> | <u>Work Accepted</u> | <u>Total Bid Days</u> | <u>Days Added</u> | <u>Total Days</u> |
|----------------|--------------|--------------------------|-------------------|----------------------------------|----------------------|-----------------------|-------------------|-------------------|
| 4/16/2008      | 4/29/2008    | 7/11/2008                | 7/23/2008         | 8/5/2010                         |                      | 499                   | 55                | 554               |

| <u>Invoice Number</u> | <u>Beginning Date</u> | <u>Ending Date</u> | <u>Days Charged</u> | <u>Current Invoice</u> | <u>Invoice Total</u> | <u>Current Retainage</u> | <u>Total Retainage</u> | <u>% (\$)</u> | <u>% Time</u> | <u>Liquidated Damages</u> | <u>Total Liq Damages</u> |
|-----------------------|-----------------------|--------------------|---------------------|------------------------|----------------------|--------------------------|------------------------|---------------|---------------|---------------------------|--------------------------|
| 1                     | 7/23/2008             | 7/31/2008          | 9                   | \$57,547.25            | \$57,547.25          | \$0.00                   | \$0.00                 | 0             | 2             | \$0.00                    | \$0.00                   |
| 2                     | 8/1/2008              | 8/31/2008          | 23                  | \$1,486,551.50         | \$1,544,098.75       | \$0.00                   | \$0.00                 | 9             | 6             | \$0.00                    | \$0.00                   |
| 3                     | 9/1/2008              | 9/30/2008          | 24                  | \$321,941.62           | \$1,866,040.37       | \$0.00                   | \$0.00                 | 11            | 10            | \$0.00                    | \$0.00                   |
| 4                     | 10/1/2008             | 10/31/08           | 23                  | \$308,687.50           | \$2,174,727.87       | \$0.00                   | \$0.00                 | 13            | 14            | \$0.00                    | \$0.00                   |
| 5                     | 11/1/2008             | 11/30/08           | 20                  | \$473,119.00           | \$2,647,846.87       | \$0.00                   | \$0.00                 | 16            | 18            | \$0.00                    | \$0.00                   |
| 6                     | 12/1/2008             | 12/31/08           | 24                  | \$147,566.05           | \$2,795,412.92       | \$0.00                   | \$0.00                 | 16            | 22            | \$0.00                    | \$0.00                   |
| 7                     | 1/1/2009              | 1/31/2009          | 26                  | \$502,757.37           | \$3,298,170.29       | \$0.00                   | \$0.00                 | 19            | 27            | \$0.00                    | \$0.00                   |
| 8                     | 2/1/2009              | 2/28/2009          | 24                  | \$1,005,695.63         | \$4,303,865.92       | \$0.00                   | \$0.00                 | 25            | 31            | \$0.00                    | \$0.00                   |
| 9                     | 3/1/2009              | 3/31/2009          | 25                  | \$227,189.19           | \$4,531,055.11       | \$0.00                   | \$0.00                 | 27            | 36            | \$0.00                    | \$0.00                   |
| 10                    | 4/1/2009              | 4/30/2009          | 24                  | \$349,811.28           | \$4,880,866.39       | \$0.00                   | \$0.00                 | 29            | 40            | \$0.00                    | \$0.00                   |
| 11                    | 5/1/2009              | 5/31/2009          | 23                  | \$2,262,161.67         | \$7,143,028.06       | \$0.00                   | \$0.00                 | 42            | 44            | \$0.00                    | \$0.00                   |
| 12                    | 6/1/2009              | 6/30/2009          | 24                  | \$383,195.52           | \$7,526,223.58       | \$0.00                   | \$0.00                 | 44            | 49            | \$0.00                    | \$0.00                   |
| 13                    | 7/1/2009              | 7/31/2009          | 23                  | \$230,817.15           | \$7,757,040.73       | \$0.00                   | \$0.00                 | 46            | 53            | \$0.00                    | \$0.00                   |
| 14                    | 8/1/2009              | 8/31/2009          | 22                  | \$289,357.32           | \$8,046,398.05       | \$0.00                   | \$0.00                 | 47            | 57            | \$0.00                    | \$0.00                   |
| 15                    | 9/1/2009              | 9/30/2009          | 21                  | \$691,746.05           | \$8,738,144.10       | \$0.00                   | \$0.00                 | 51            | 60            | \$0.00                    | \$0.00                   |
| 16                    | 10/1/2009             | 10/31/09           | 23                  | \$203,663.89           | \$8,941,807.99       | \$0.00                   | \$0.00                 | 53            | 65            | \$0.00                    | \$0.00                   |
| 17                    | 11/1/2009             | 11/30/09           | 19                  | \$106,411.20           | \$9,048,219.19       | \$0.00                   | \$0.00                 | 53            | 68            | \$0.00                    | \$0.00                   |
| 18                    | 12/1/2009             | 12/31/09           | 22                  | \$76,843.68            | \$9,125,062.87       | \$0.00                   | \$0.00                 | 54            | 72            | \$0.00                    | \$0.00                   |
| 19                    | 1/1/2010              | 1/30/2010          | 20                  | \$323,448.24           | \$9,448,511.11       | \$0.00                   | \$0.00                 | 56            | 76            | \$0.00                    | \$0.00                   |
| 20                    | 2/1/2010              | 2/28/2010          | 22                  | \$800,246.87           | \$10,248,757.98      | \$0.00                   | \$0.00                 | 60            | 80            | \$0.00                    | \$0.00                   |
| 21                    | 3/1/2010              | 3/31/2010          | 24                  | \$1,183,033.64         | \$11,431,791.62      | \$0.00                   | \$0.00                 | 67            | 84            | \$0.00                    | \$0.00                   |
| 22                    | 4/1/2010              | 4/30/2010          | 22                  | \$1,014,648.68         | \$12,446,440.30      | \$0.00                   | \$0.00                 | 75            | 88            | \$0.00                    | \$0.00                   |
| 23                    | 5/1/2010              | 5/21/2010          | 20                  | \$190,119.03           | \$12,636,559.33      | \$0.00                   | \$0.00                 | 76            | 92            | \$0.00                    | \$0.00                   |

| <u>Change Order Number</u> | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
|----------------------------|-----------------|---------------------|-----------------|
| 01                         | 01/23/2009      | 25,000.00           | 25,000.00       |

3M: County Convenience. Other. This change order sets up a force account pay item to pay the contractor for repairing damage to safety appurtenances on the project. 1A: Design Error or Omission. Incorrect PS&E. This change order revises Bid Item #48 from 467-2303 SET (TY II)(24 IN)(CMP)(6:1)(P) to 467-2288 SET (TY II)(24 IN)(RCP)(6:1)(P).

| <u>Change Order Number</u> | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
|----------------------------|-----------------|---------------------|-----------------|
| 02                         | 06/09/2009      | 0.00                | 25,000.00       |

1A: Design Error or Omission. Incorrect PS&E. This change order revises Bid Item #15 from 340-2014 D-GR HMA (METH) TY-B PG70-22 to 341-2014 D-GR HMA (QC/QA) TY-B PG70-22.

| <u>Change Order Number</u> | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
|----------------------------|-----------------|---------------------|-----------------|
| 03                         | 07/09/2009      | 22,350.00           | 47,350.00       |

1A: Design Error or Omission: Incorrect PS&E. This change order allows the contractor to relocate an existing 8" waterline which is in conflict with proposed ditch grades, per revised cross sections. Waterline was lowered before construction based on original cross sections, which were incorrect.

| <u>Change Order Number</u> | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
|----------------------------|-----------------|---------------------|-----------------|
| 04                         | 07/21/2009      | 55,234.06           | 102,584.06      |

3M: County Convenience. Other. This change order allows Williamson County to adjust the amount of compensation to be paid to the contractor in proportion to the quality of the asphalt pavement produced and placed on the project.

| <u>Change Order Number</u> | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
|----------------------------|-----------------|---------------------|-----------------|
| 05                         | 07/21/2009      | 91,768.04           | 194,352.10      |

4B: Third Party Accommodation. Third party requested work. TxDOT requested that Culvert #11 be replaced due to its current condition. 1B: Design Error or Omission. Other. Before beginning construction on Culvert #11 it was discovered that a portion of the bottom of the top slab of the three boxes was deteriorated and the box needed to be replaced rather than just extended at each end. 3E: County Convenience. Reduction of future maintenance. Rock riprap is being added in ditches and on slopes to reduce erosion.

| <u>Change Order Number</u> | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
|----------------------------|-----------------|---------------------|-----------------|
| 06                         | 09/11/2009      | -386,598.20         | -192,246.10     |

3H: County Convenience. Cost savings opportunity discovered during construction. It was determined that a large portion of the eastbound full-depth reconstruction areas could be constructed by simply overlaying the existing pavement with new asphalt. 1A: Design error or omission. Incorrect PS&E. The proposed pavement grades were designed to be lower than the existing grades in an area that called for asphalt level-up and overlay only. Therefore, the contractor was required to revise the method of construction in this area.

| <u>Change Order Number</u> | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
|----------------------------|-----------------|---------------------|-----------------|
| 07                         | 03/23/2010      | 18,892.33           | -173,353.77     |

3M: County Convenience. Other. A County approved work method deleting 8" of lime treated subgrade was later rejected by TxDOT. Flexible base placed without the lime treated subgrade was removed and replaced after the subgrade was processed with lime. This change order provides payment for the extra work.



|                            |                 |                     |                 |
|----------------------------|-----------------|---------------------|-----------------|
| <u>Change Order Number</u> | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
| 08                         | 05/03/2010      | -352,437.79         | -525,791.56     |

3H: County Convenience. Cost savings opportunity discovered during construction. A majority of the full-depth reconstruction of eastbound lanes will be eliminated and replaced with an asphalt overlay. This change results in a considerable cost savings to Williamson County.

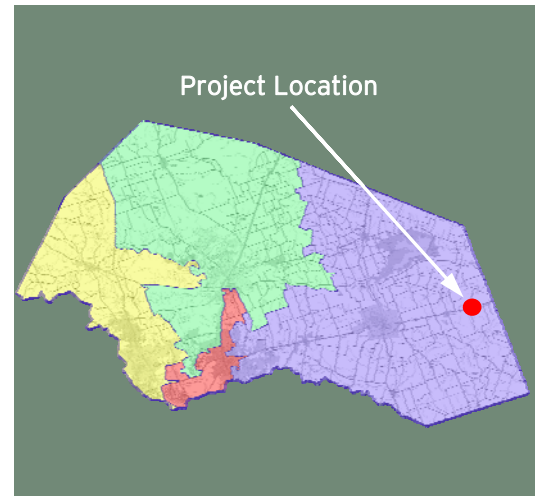
|                            |                 |                     |                 |
|----------------------------|-----------------|---------------------|-----------------|
| <u>Change Order Number</u> | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
| 09                         | 06/08/2010      | 4,600.00            | -521,191.56     |

4B: Third Party Accommodation. Third party requested work. TxDOT requested that Culvert #11 be replaced or repaired due to its current condition. 1B: Design Error or Omission. Other. Before beginning construction on Culvert #11 it was discovered that a portion of the bottom of the top slab of the three boxes was deteriorated and the box needed to be replaced or repaired rather than just extended at each end. This change order adds 55 additional working days and additional traffic handling costs to the contract due to revisions made to the construction of Culvert #11.

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Adjusted Price = \$16,464,861.93

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## PASS THROUGH FINANCING PROJECT US 79, SECTION 5A

(East of Taylor to FM 1063)

Project Length: 6.1 Miles

Roadway Classification: Major Arterial

Roadway Section: Four-lane Divided with Shoulders

Structures: Bridge Class Culverts

Project Schedule: January 2009 - May 2011

Estimated Construction Cost: \$19.6 Million



## MAY 2010 IN REVIEW

**5/7/2010** - Hunter continues to prepare subgrade in the full depth reconstruction areas of the eastbound lanes. The contractor installed precast concrete box Culverts F and G. Asphalt repairs are complete where all the culverts have been extended under proposed eastbound lanes.

**5/14/2010** - Hunter continues to work flex base in the full depth reconstruction areas of the eastbound lanes, constructing the south side wing walls on Culvert I, and placing topsoil behind curb and sidewalk in Thrall.

**5/21/2010** - Hunter continues to work flex base in the full depth reconstruction areas of the eastbound lanes. The contractor also continued constructing the south side wing walls on Culvert I.

**5/28/2010** - Hunter continues to work flex base in the full depth reconstruction areas and turn lanes of the eastbound lanes. The contractor is constructing the south side wing walls on Culverts A, E, F, & G. Hunter is also continuing topsoil work and channel excavation in Thrall.



Design Engineer: Jacobs  
Contractor: Hunter Industries  
Construction Inspection: Huitt-Zollars

Williamson County  
Pass Through Financing Program

**PASS THROUGH FINANCING: US 79, Section 5A (East of Taylor to FM 1063)**  
**Project No. 08WC619 TxDOT CSJ: 0204-04-040**

Original Contract Price = \$20,021,693.92

| <u>Letting</u> | <u>Award</u> | <u>Notice To Proceed</u> | <u>Begin Work</u> | <u>Anticipated Work Complete</u> | <u>Work Accepted</u> | <u>Total Bid Days</u> | <u>Days Added</u> | <u>Total Days</u> |
|----------------|--------------|--------------------------|-------------------|----------------------------------|----------------------|-----------------------|-------------------|-------------------|
| 10/29/2009     | 11/18/2008   | 1/12/2009                | 7/27/2009         | 5/16/2011                        |                      | 593                   | 0                 | 593               |

| <u>Invoice Number</u> | <u>Beginning Date</u> | <u>Ending Date</u> | <u>Days Charged</u> | <u>Current Invoice</u> | <u>Invoice Total</u> | <u>Current Retainage</u> | <u>Total Retainage</u> | <u>% (\$)</u> | <u>% Time</u> | <u>Liquidated Damages</u> | <u>Total Liq Damages</u> |
|-----------------------|-----------------------|--------------------|---------------------|------------------------|----------------------|--------------------------|------------------------|---------------|---------------|---------------------------|--------------------------|
| 1                     | 1/27/2009             | 1/31/2009          | 4                   | \$1,072,701.94         | \$1,072,701.94       | \$0.00                   | \$0.00                 | 5             | 1             | \$0.00                    | \$0.00                   |
| 2                     | 2/1/2009              | 2/28/2009          | 20                  | \$1,522,944.68         | \$2,595,646.62       | \$0.00                   | \$0.00                 | 13            | 4             | \$0.00                    | \$0.00                   |
| 3                     | 3/1/2009              | 3/31/2009          | 22                  | \$788,518.66           | \$3,384,165.28       | \$0.00                   | \$0.00                 | 17            | 8             | \$0.00                    | \$0.00                   |
| 4                     | 4/1/2009              | 4/30/2009          | 21                  | \$502,872.77           | \$3,887,038.05       | \$0.00                   | \$0.00                 | 19            | 11            | \$0.00                    | \$0.00                   |
| 5                     | 5/1/2009              | 5/31/2009          | 22                  | \$757,178.89           | \$4,644,216.94       | \$0.00                   | \$0.00                 | 23            | 15            | \$0.00                    | \$0.00                   |
| 6                     | 6/1/2009              | 6/30/2009          | 22                  | \$711,613.42           | \$5,355,830.36       | \$0.00                   | \$0.00                 | 27            | 19            | \$0.00                    | \$0.00                   |
| 7                     | 7/1/2009              | 7/31/2009          | 22                  | \$635,205.99           | \$5,991,036.35       | \$0.00                   | \$0.00                 | 30            | 22            | \$0.00                    | \$0.00                   |
| 8                     | 8/1/2009              | 8/31/2009          | 21                  | \$1,677,078.01         | \$7,668,114.36       | \$0.00                   | \$0.00                 | 38            | 26            | \$0.00                    | \$0.00                   |
| 9                     | 9/1/2009              | 9/30/2009          | 21                  | \$1,431,729.03         | \$9,099,843.39       | \$0.00                   | \$0.00                 | 45            | 30            | \$0.00                    | \$0.00                   |
| 10                    | 10/1/2009             | 10/31/09           | 22                  | \$538,454.63           | \$9,638,298.02       | \$0.00                   | \$0.00                 | 48            | 33            | \$0.00                    | \$0.00                   |
| 11                    | 11/1/2009             | 11/30/09           | 19                  | \$1,169,970.14         | \$10,808,268.16      | \$0.00                   | \$0.00                 | 54            | 36            | \$0.00                    | \$0.00                   |
| 12                    | 12/1/2009             | 12/31/09           | 20                  | \$535,790.54           | \$11,344,058.70      | \$0.00                   | \$0.00                 | 57            | 40            | \$0.00                    | \$0.00                   |
| 13                    | 1/1/2010              | 1/31/2010          | 21                  | \$545,272.91           | \$11,889,331.61      | \$0.00                   | \$0.00                 | 59            | 43            | \$0.00                    | \$0.00                   |
| 14                    | 2/1/2010              | 2/28/2010          | 22                  | \$390,830.34           | \$12,280,161.95      | \$0.00                   | \$0.00                 | 61            | 47            | \$0.00                    | \$0.00                   |
| 15                    | 3/1/2010              | 3/31/2010          | 23                  | \$136,256.55           | \$12,416,418.50      | \$0.00                   | \$0.00                 | 62            | 51            | \$0.00                    | \$0.00                   |
| 16                    | 4/1/2010              | 4/30/2010          | 22                  | \$716,717.16           | \$13,133,135.66      | \$0.00                   | \$0.00                 | 66            | 55            | \$0.00                    | \$0.00                   |
| 17                    | 5/1/2010              | 5/31/2010          | 20                  | \$302,046.40           | \$13,435,182.06      | \$0.00                   | \$0.00                 | 67            | 58            | \$0.00                    | \$0.00                   |

| <u>Change Order Number</u> | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
|----------------------------|-----------------|---------------------|-----------------|
| 01                         | 06/09/2009      | 5,534.58            | 5,534.58        |

2E: Differing Site Conditions(unforeseeable). Miscellaneous difference in site conditions (unforeseeable). This change order compensates the Contractor for the additional costs associated with plugging three (3) existing hand dug water wells discovered within the ROW limits.

| <u>Change Order Number</u> | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
|----------------------------|-----------------|---------------------|-----------------|
| 02                         | 07/28/2009      | 79,075.00           | 84,609.58       |

2G: Differing Site Conditions. Unadjusted utility (unforeseeable). This change order allows for the relocation of a waterline that was in conflict with proposed ditch grades and was also under proposed pavement in some areas.

| <u>Change Order Number</u> | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
|----------------------------|-----------------|---------------------|-----------------|
| 03                         | 07/13/2009      | 1,546.07            | 86,155.65       |

6C: Untimely ROW/Utilities. Utilities not clear. This change order allows for the contractor to cut, and cap as necessary, existing utility lines that currently run from the Lumpkin property onto the ROW.

| <u>Change Order Number</u> | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
|----------------------------|-----------------|---------------------|-----------------|
| 04                         | 09/30/2009      | -55,081.50          | 31,074.15       |

6C: Untimely ROW/Utilities. Utilities not clear. This change order allows for the contractor to relocate an existing 8" waterline in Thrall that is in conflict with proposed storm sewer pipe. 3H: County Convenience. Cost savings opportunity discovered during construction. Due to a revised paving plan through the City of Thrall, several waterline crossings will not need to be constructed in town.

| <u>Change Order Number</u> | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
|----------------------------|-----------------|---------------------|-----------------|
| 05                         | 09/30/2008      | -448,146.46         | -417,072.31     |

5B: Contractor Convenience. Contractor requested change in the sequence and/or method of work. Contractor noted it would be difficult to construct the pavement through Thrall utilizing the original traffic control plans. 3H: County Convenience. Cost savings opportunity discovered during construction. Revising the pavement design through Thrall also allowed for a revised traffic control plan which in turn reduced the overall cost to the project.

| <u>Change Order Number</u> | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
|----------------------------|-----------------|---------------------|-----------------|
| 06                         | 09/30/2009      | -48,155.70          | -465,228.01     |

3H: County Convenience. Cost savings opportunity discovered during construction. Place topsoil in lieu of compost manufactured topsoil.

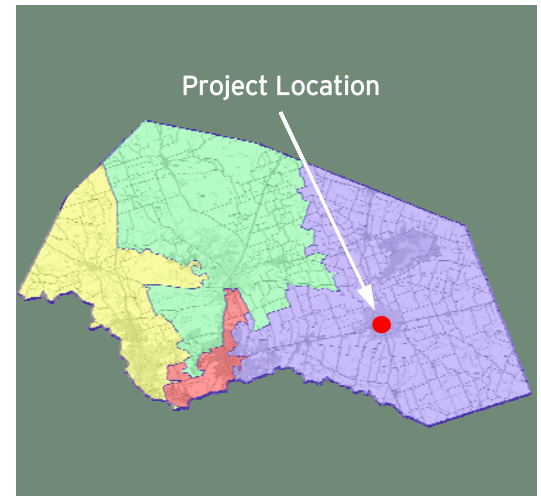
| <u>Change Order Number</u> | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
|----------------------------|-----------------|---------------------|-----------------|
| 07                         | 10/27/2009      | 3,000.00            | -462,228.01     |

3L: County Convenience. Revising safety work/measures desired by the County. Allows the contractor to use off-duty police officers or other traffic safety measures to assist in traffic safety during traffic switches, night work, etc.

| <u>Change Order Number</u> | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
|----------------------------|-----------------|---------------------|-----------------|
| 08                         | 05/03/2010      | 17,071.56           | -445,156.45     |

1B: Design Error or Omission. Ot her. Mailbox turnout construction was omitted from the original plans. 2I: Differing Site Conditions. Additional safety needs (unforeseeable). FM 619 needed to be reconstructed an additional 100 LF beyond the original plan limits to provide safer sight distance at the intersection with US 79.

Adjusted Price = \$19,576,537.47



## BUSINESS 79 DRAINAGE IMPROVEMENTS

Project Description: Drainage improvements consisting of culverts, channel grading, and drainage structures

Project Schedule: April 2010 - February 2011  
Estimated Construction Cost: \$3.7 Million



## MAY 2010 IN REVIEW

**5/7/2010** - Austin Engineer (AECO) continues utility relocation work along Welch street. Channel excavation has moved to line C. Subcontractor Bryant & Frey continues to bore Line F, twin 60" RCPs under the UPRR main line.

**5/14/2010** - Channel excavation continues on line C. AECO has begun demolition work and utility relocation work on creek 2. Subcontractor Bryant & Frey continues to bore Line F.

**5/21/2010** - Subcontractor Bryant & Frey continues to bore Line F. AECO continues utility relocates and has begun installing the 8x5 boxes down Sturgis Street.

**5/28/2010** - Subcontractor Bryant & Frey continues to bore Line F. AECO continues to install the 8x5 boxes down Sturgis street.



Design Engineer: Halff Associates  
Contractor: Austin Engineering  
Construction Observation:  
Ryan Rivera, HNTB Corporation  
Dennis Kleppe, City of Taylor

Williamson County  
Road Bond Program

**Business 79 Drainage Improvements**  
**Project No. 09WC712**

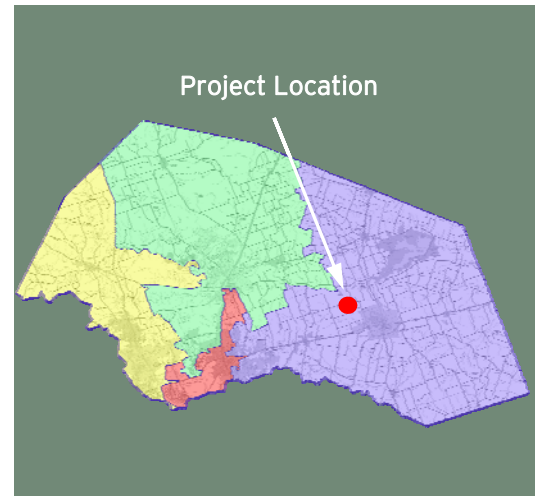
Original Contract Price = \$3,735,873.35

| <u>Letting</u> | <u>Award</u> | <u>Notice To Proceed</u> | <u>Begin Work</u> | <u>Anticipated Work Complete</u> | <u>Work Accepted</u> | <u>Total Bid Days</u> | <u>Days Added</u> | <u>Total Days</u> |
|----------------|--------------|--------------------------|-------------------|----------------------------------|----------------------|-----------------------|-------------------|-------------------|
| 11/19/2009     | 12/15/2009   | 3/26/2010                | 4/7/2010          | 2/4/2011                         |                      | 304                   | 0                 | 304               |

| <u>Invoice Number</u> | <u>Beginning Date</u> | <u>Ending Date</u> | <u>Days Charged</u> | <u>Current Invoice</u> | <u>Invoice Total</u> | <u>Current Retainage</u> | <u>Total Retainage</u> | <u>% (\$)</u> | <u>% Time Used</u> | <u>Liquidated Damages</u> | <u>Total Liq Damages</u> |
|-----------------------|-----------------------|--------------------|---------------------|------------------------|----------------------|--------------------------|------------------------|---------------|--------------------|---------------------------|--------------------------|
| 1                     | 4/7/2010              | 4/30/2010          | 24                  | \$153,536.40           | \$153,536.40         | \$10,705.57              | \$10,705.57            | 4             | 8                  | \$0.00                    | \$0.00                   |
| 2                     | 5/1/2010              | 5/31/2010          | 31                  | \$315,654.07           | \$469,190.47         | \$35,072.67              | \$45,778.24            | 14            | 18                 | \$0.00                    | \$0.00                   |

Adjusted Price = \$3,735,873.35





## CHANDLER ROAD, PHASE 3B (CR 368/369 to SH 95)

Project Length: 4.1 Miles  
Roadway Classification: Rural Arterial  
Roadway Section: Westbound 2 lanes of an ultimate 4-lane divided arterial

Project Schedule: October 2009 - September 2010  
Estimated Construction Cost: \$5.6 Million



## MAY 2010 IN REVIEW

**5/7/2010** - First course flex base placement has begun on CR 366 and the northbound widening on SH 95. The contractor has begun finishing operations on the flex base from SH 95 to just east of CR 365 for Ty B asphalt next week in order to open up the portion of CR 365 that is currently closed.

**5/14/2010** - First course flex base continues on CR 366 along with pouring the SETs on Culvert g-9. Chasco also began paving Ty B mix on Chandler and the shoulders of SH 95. Transition milling was also completed this week in order to place the surface course treatment next week.

**5/21/2010** - Second course flex base work has begun between the proposed CR 366 intersection and the existing CR 366 intersection. Chasco continues to work on the SET for Culvert g-9. All paving on SH 95 is complete, and striping is scheduled for next week. Subgrade work continues just east of CR 374 including lime treatment. MBGF was installed at the CR 365 intersection.

**5/28/2010** - Second course flex base work continues between the proposed CR 366 intersection and the existing CR 366 intersection. Chasco continues to work on the SETs for Culverts g-9 and g-11. Striping on SH 95 was completed along with a short portion on Chandler in order to re-open CR 365. Lime subgrade work continues between CR 374 and CR 365.



Design Engineer: Jacobs  
Contractor: Chasco Constructors  
Construction Observation:  
Jerry Jansen, Williamson County

Williamson County  
Road Bond Program

**Chandler Road Phase 3B (CR 368/369 to SH 95)**  
**Project No. 09WC717**

Original Contract Price = \$5,649,034.60

| <u>Letting</u>        | <u>Award</u>          | <u>Notice To Proceed</u> | <u>Begin Work</u>   | <u>Anticipated Work Complete</u> | <u>Work Accepted</u> | <u>Total Bid Days</u>    | <u>Days Added</u>      | <u>Total Days</u> |                    |                           |                          |
|-----------------------|-----------------------|--------------------------|---------------------|----------------------------------|----------------------|--------------------------|------------------------|-------------------|--------------------|---------------------------|--------------------------|
| 6/24/2009             | 7/14/2009             | 9/21/2009                | 10/1/2009           | 9/30/2010                        |                      | 365                      | 0                      | 365               |                    |                           |                          |
| <u>Invoice Number</u> | <u>Beginning Date</u> | <u>Ending Date</u>       | <u>Days Charged</u> | <u>Current Invoice</u>           | <u>Invoice Total</u> | <u>Current Retainage</u> | <u>Total Retainage</u> | <u>% (\$)</u>     | <u>% Time Used</u> | <u>Liquidated Damages</u> | <u>Total Liq Damages</u> |
| 1                     | 10/1/2009             | 10/31/09                 | 31                  | \$78,713.10                      | \$78,713.10          | \$8,745.90               | \$8,745.90             | 2                 | 8                  | \$0.00                    | \$0.00                   |
| 2                     | 11/1/2009             | 11/30/09                 | 30                  | \$82,998.00                      | \$161,711.10         | \$9,222.00               | \$17,967.90            | 3                 | 17                 | \$0.00                    | \$0.00                   |
| 3                     | 12/1/2009             | 12/31/09                 | 31                  | \$844,282.66                     | \$1,005,993.76       | \$93,809.18              | \$111,777.08           | 20                | 25                 | \$0.00                    | \$0.00                   |
| 4                     | 1/1/2010              | 1/31/2010                | 31                  | \$208,681.20                     | \$1,214,674.96       | \$23,186.80              | \$134,963.88           | 24                | 34                 | \$0.00                    | \$0.00                   |
| 5                     | 2/1/2010              | 2/28/2010                | 28                  | \$293,546.88                     | \$1,508,221.84       | \$32,616.32              | \$167,580.20           | 30                | 41                 | \$0.00                    | \$0.00                   |
| 6                     | 3/1/2010              | 3/31/2010                | 31                  | \$418,017.69                     | \$1,926,239.53       | \$46,446.41              | \$214,026.61           | 38                | 50                 | \$0.00                    | \$0.00                   |
| 7                     | 4/1/2010              | 4/30/2010                | 30                  | \$439,833.24                     | \$2,366,072.77       | \$48,870.36              | \$262,896.97           | 47                | 58                 | \$0.00                    | \$0.00                   |

Adjusted Price = \$5,649,034.60