

# ROAD BOND & PASS THROUGH FINANCING

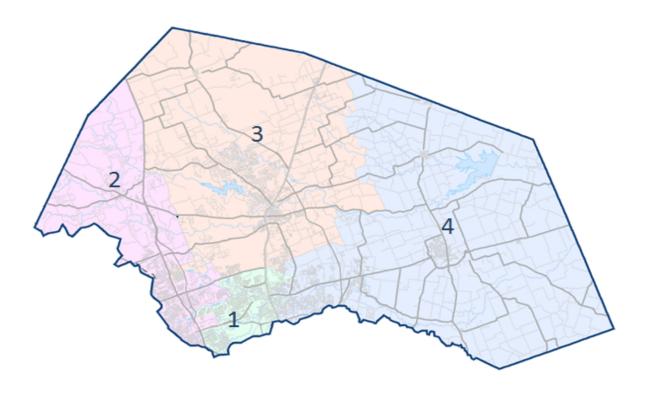
**Construction Summary Report** 

County Judge Dan Gattis

Commissioners Terry Cook Cynthia Long Valerie Covey Larry Madsen October 2017

WWW.ROADBOND.ORG

Volume XVI - Issue No.10



Presented By:



PRIME STRATEGIES, INC.



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# WILLIAMSON COUNTY **ROAD BOND PROGRAM**

### COMPLETED PROJECTS

CONSTRUCTION SUBSTANTIALLY COMPLETE/OPEN TO TRAFFIC - AS OF SEPTEMBER 2017

## Precinct 1

- Pond Springs Road (signal) Apr 2002
- McNeil Road, Phase 1 Jan 2005
- McNeil Road, Phase 2 Feb 2007
- RM 620, Phase 1 Jan 2009
- Pond Springs Road Sep 2010
- County Road 174 at Brushy Creek Jun 2011
- O'Connor Drive Extension Apr 2012
- King of Kings Crossing Aug 2012
- RM 620 Safety Improvements Dec 2014

## recinct

- RM 1869 at SH 29 (signal) Aug 2002
  - River Bend Oaks Feb 2003
- **County Road 175 Jun 2003**
- County Road 200 Sep 2003
- Ronald Reagan Blvd, South Ph. 1 Dec 2004
- County Road 214 Feb 2005
- County Road 258 Sep 2006
- San Gabriel Pkwy, Ph. 1 Feb 2007
- Ronald Reagan Blvd North Ph. 1 Mar 2007
- Lakeline Blvd Jul 2007
- Ronald Reagan Blvd South Ph. 2 Feb 2008
- US 183 at CR 274 Feb 2008
- County Road 175 Phase 2A Jan 2010
  US 183 at FM 3405 Traffic Signal Mar 2010
- US 183 at FM 3405 Left Turn Lanes May 2010
- County Road 214 Phase 2A Jan 2011
- San Gabriel Parkway Ph. 2 Oct 2011
- US 183 (PTF) Apr 2012
- SH 29 TWLTL Liberty Hill Dec 2012
- Hero Way Feb 2013
- County Roads 260/266 Apr 2013
- County Road 277 Jul 2014
- Lakeline Blvd at US 183 Nov 2014
- Lakeline Blvd Ph. 2 Apr 2015
- County Road 258 Jul 2017

# WILLIAMSON COUNTY ROAD BOND PROGRAM

### COMPLETED PROJECTS

CONSTRUCTION SUBSTANTIALLY COMPLETE/OPEN TO TRAFFIC - AS OF SEPTEMBER 2017

## Precinct 3

- Cedar Hollow at SH 29 (signal) Aug 2002
- Georgetown Inner Loop Project 2 Aug 2003
- Georgetown Inner Loop Project 1 Jun 2004
- Georgetown Inner Loop East Extension Sep 2004
- County Road 152 Bridge Replacement Sep 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 Jun 2008
- SH 29 / CR 104, Ph. 1 Jul 2008
- IH 35 at SH 29 Turnarounds (PTF) Aug 2008
- SE Inner Loop at FM 1460 Nov 2009
- County Road 111 (Westinghouse Road) Jun 2010
- Williams Drive Apr 2011
- County Road 104, Phase 2 May 2011
- RM 2338 (PTF) Jul 2011
- SH 29 at Park Pl and Jack Nicklaus May 2012
- Ronald Reagan Blvd. North Phase 3 Jun 2013
- Ronald Reagan Blvd. North Phase 4 Mar 2014
- Madrid Drive Extension Sep 2014
- -/ CR 245 Sep 2015
- IH 35 Northbound Frontage Road (PTF) Oct 2015
- Ronald Reagan North Phase 4 Fencing Jan 2016
- IH 35 Northbound Frontage Road Driveway (PTF) Mar 2016
- Southwest Bypass Driveways Aug 2016
- RM 2243 at Escalera Right Turn Lane Aug 2016
- SH 29 at Cedar Hollow Right Turn Lane Aug 2016
  - Southwest Bypass Access Route Jul 2017

# WILLIAMSON COUNTY **ROAD BOND PROGRAM**

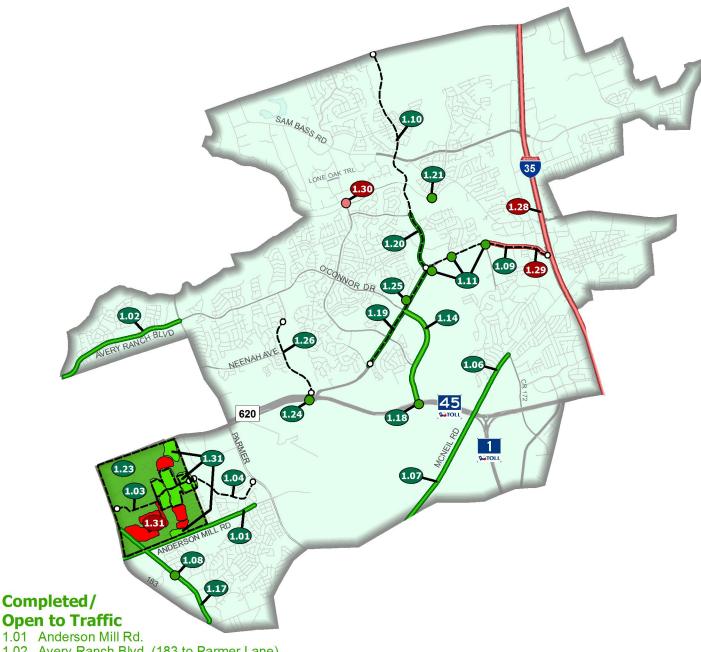
### COMPLETED PROJECTS

CONSTRUCTION SUBSTANTIALLY COMPLETE/OPEN TO TRAFFIC - AS OF SEPTEMBER 2017

## Precinct 4

- Bridge Replacements (CR 390, 406 & 427) Nov 2002
- County Road 368 and 369 Nov 2002
- **County Road 412 Aug 2003**
- County Road 300 and 301 Dec 2003
- County Road 424 Bridge Replacement Jan 2004
- Chandler Rd. Extension, Ph. 1 Mar 2005
- County Road 112, Ph. 1 Aug 2005
- **County Road 137 Oct 2005**
- Limmer Loop, Ph. 1A Jul 2006
- Chandler Rd, Ph. 2 Dec 2007 Limmer Loop, Ph. 1B Mar 2008
- Limmer Loop, Ph. 1C Oct 2008
- US 79, Section 5B (PTF) Aug 2010
- Chandler Rd, Ph. 3B Oct 2010
- US 79, Section 5A (PTF) May 2011
- FM1660 at Landfill Rd. Sep 2011
- Second Street Drainage Improvements Dec 2011
- **US 79 Section 3 (PTF) Jul 2012**
- Chandler Rd, Ph. 3A Dec 2012
- Second Street Roadway Improvements Feb 2013
- County Road 138 Jun 2013
- County Road 108 Nov 2013
- County Road 170 Feb 2015
- Multi Site Traffic Signals Jun 2016
- Bill Pickett Trail (East Williamson County Expo Center Access Road) Nov 2016

# 2006 ROAD BOND PROGRAM PROJECTS PRECINCT 1 - COMMISSIONER COOK

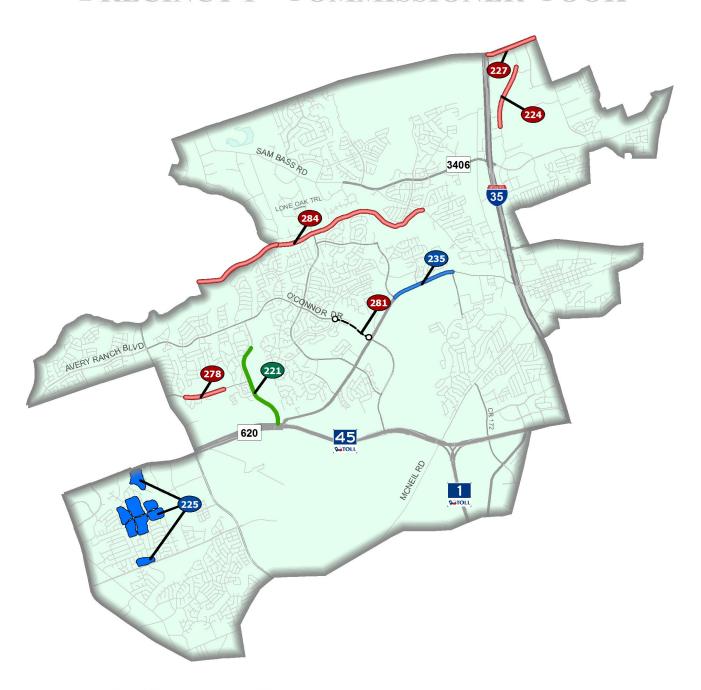


- 1.01 Anderson Mill Rd.
- 1.02 Avery Ranch Blvd. (183 to Parmer Lane)
- 1.03 Lake Creek Drainage Phase 1 o--o
- 1.04 Lake Creek Drainage Phase 2 o--o
- 1.06 McNeil Road Phase 1
- 1.07 McNeil Road Phase 2
- 1.08 Pond Springs at Turtle Rock Signal
- 1.09 RM 620 Feasibility Study •--•
- 1.10 Wyoming Springs North Study o--o
- 1.11 RM 620 Interim Improvements Phase 1
- 1.14 O'Connor Extension
- 1.17 Pond Springs Road
- 1.18 O'Connor Overpass at SH 45
- 1.19 RM 620 (Cornerwood Dr. to Wyoming Springs)
- 1.20 Wyoming Springs (620 to Brightwater Blvd.)
- 1.21 CR 174 (Hairy Man Rd.) Bridge Rail Rehab
- 1.23 Forest North Drainage Study Phase 1
- 1.25 King of Kings Crossing
- 1.26 Pearson Ranch Road (Design) o--o
- 1.24 Pearson Ranch Underpass at SH 45/ RM 620
- 1.31 Forest North Drainage Improvements Phase 2 (design)

#### In Design

- 1.28 IH 35 Operational Analysis
- 1.29 RM 620 (IH 35 to Deep Wood Dr.)
- 1.30 Great Oaks at Brushy Creek
- 1.31 Forest North Drainage Improvements Phase 3

# 2013 ROAD BOND PROGRAM PROJECTS PRECINCT 1 - COMMISSIONER COOK



#### **Completed/Open to Traffic**

221 Pearson Ranch Road

#### **Under Construction/Bidding**

- 225 Forest North Drainage Improvements Phase 2
- 235 RM 620 Phase 2 (Wyoming Springs to Deep Wood Drive)

#### In Design

- 224 North Mays Street Extension (La Paloma to Oakmont Dr.)
- 227 University Blvd Widening (IH 35 to Sunrise Rd.)
- 278 Neenah Avenue Widening (Olive Hill Drive to end)
- 281 O'Connor Drive North of RM 620 (Traffic Study) •--•
- 284 Hairy Man Rd/Brushy Creek Rd Safety Improvements (Arrowhead Trail to Sam Bass Road)





### Forest North Drainage Ph 2 (Recidential Drainage of the Forest North

(Residential Drainage of the Forest North Subdivision)

Project Length: Residential Neighborhood Roadway Classification: Drainage Improvements

Project Schedule: August 2016 - April 2018 Estimated Construction Cost: \$3.8 Million



#### **SEPTEMBER 2017 IN REVIEW**

**9/01/2017:** DeNucci Constructors completed the additional storm pipe installation at the McGee property and continued concrete driveway and sidewalk construction in the Wisterwood Zone. Asphalt patching for trench repair was completed in the Braeburn Glen Zone.

**9/08/2017:** Flexbase was placed for trench repair in the Wisterwood Zone. Excavation for the trickle channel began in the Briar Hollow Zone.

**9/15/2017:** Flexbase placement for trench repair in the Wisterwood Zone was completed. Backfill was completed and the sidewalk was opened. Excavation was completed for the trickle channel in the Briar Hollow Zone.

**9/22/2017:** Concrete driveway construction began in the Briar Hollow Zone. Asphalt placement continued for trench repair in the Stillforest Zone and additions at the McGee property were completed in the Sherbrooke Zone.

**9/29/2017:** Concrete driveway construction was completed in the Briar Hollow Zone. Asphalt placement for permanent trench repair in the Stillforest Zone was completed and repairs began in the Wisterwood Zone. The trickle channel construction continued in the Briar Hollow Zone.



Design Engineer: K Friese and Cobb Fendley

Contractor: DeNucci Constructors Construction Observation:

Ryan Rivera, HNTB

Williamson County Road Bond Program





PRIME STRATEGIES, INC.

### Forest North Drainage Ph 1

Project No.	1604-068					C	riginal Contra	act Price =	\$3,556,659.50
Letting	<u>Award</u>	Notice To Proceed	Begin Work	Substantial Completion	Work Accepted		<u>Total Bid</u> <u>Days</u>	<u>Days</u> <u>Added</u>	<u>Total</u> <u>Days</u>
6/9/2016	7/1/2016	8/1/2016	8/11/2016				600	35	635
Invoice Number 1 2	Beginning Date 8/11/2016 9/1/2016	Ending Date 8/31/2016 9/30/2016	Days Charged 21 30	Current Invoice \$152,734.50 \$208,685.70	Invoice <u>Total</u> \$152,734.50 \$361,420.20	Current Retainage \$16,970.50 \$23,187.30	Total Retainage \$16,970.50 \$40,157.80	% (\$) <u>Used</u> 4 10	% Time Used 3 8
3 4	10/1/2016	10/31/2016	31	\$266,921.68	\$628,341.88	\$29,657.96	\$69,815.76	18	13
	11/1/2016	12/2/2016	32	\$182,471.22	\$810,813.10	\$20,274.58	\$90,090.34	23	18
5	12/3/2016	12/31/2016	29	\$177,314.98	\$988,128.08	\$19,701.67	\$109,792.01	28	23
	1/1/2017	1/31/2017	31	\$231,302.70	\$1,219,430.78	\$25,700.30	\$135,492.31	35	27
7	2/1/2017	2/28/2017	28	\$304,664.67	\$1,524,095.45	\$33,851.63	\$169,343.94	44	32
8	3/1/2017	3/31/2017	31	\$191,005.20	\$1,715,100.65	\$21,222.80	\$190,566.74	49	37
9	4/1/2017	4/30/2017	30	\$172,795.55	\$1,887,896.20	\$19,199.50	\$209,766.24	54	41
10	5/1/2017	5/31/2017	31	\$229,295.63	\$2,117,191.83	\$25,477.30	\$235,243.54	60	46
11	6/1/2017	6/30/2017	30	\$317,805.27	\$2,434,997.10	\$35,308.69	\$270,552.23	70	51
12	7/1/2017	7/31/2017	31	\$387,533.28	\$2,822,530.38	\$43,062.26	\$313,614.49	81	56
13	8/1/2017	8/31/2017	31	\$284,111.91	\$3,106,642.29	\$31,567.98	\$345,182.47	89	61
14	9/1/2017	9/30/2017	30	\$329,371.37	\$3,436,013.66	-\$164,339.65	\$180,842.82	93	66
Change Order N	<u>Number</u>		<u>Approved</u> 3/21/2017			Cost This CO 31,806.00			<u>Total COs</u> 31,806.00

1A: Design Error or Omission. Incorrect PS&E . This Change Order revises work along Broadmeade Ave., between Sherbrooke St. and Meadowheath Dr in the Sherbrooke zone. The original plans called for a ditch in this location but, due to the depth of the original planned ditch, which created slopes steeper than 3:1, the ditch was replaced with an underground storm sewer system with inlets. 3F: County Convenience. Additional work desired by the County. New pay items have been added to the contract to reimburse the contractor for removal of trees larger than what was called out in the original contract.

Change Order Number	Approved	Cost This CO	Total COs
02	5/23/2017	58,006.83	89,812.83

2G: Differing Site Conditions (unforseeable). Unadjusted utility (unforseeable). This Change Order compensates the Contractor for the removal and relocation of an existing water line that is in conflict with the proposed storm sewer line BB1 at the corner of Broadmeade Avenue and Braeburn Glen. 4B: Third Party Accommodation. Third party requested work. This change order also compensates the Contractor for completed trench repair of the asbestos line that is being removed. A portion of the trench repair quantity has been added to this change order. The remaining quantity will be added to a future change order. The City of Austin has agreed to compensate the Contractor for these costs.

Change Order Number	<u>Approved</u>	Cost This CO	Total COs
03	8/22/2017	91,734.95	181,547.78

3F: County Convenience. Additional work desired by the County. This Change Order revises drainage work in the Braeburn, Stillforest and Wisterwood Zones. The cost of the additional work was paid by overruning existing pay items where possible or for work not covered by an existing pay item, the cost of the work was tracked by force account (time and materials).

Change Order Number	Approved	Cost This CO	Total COs
04	8/22/2017	59,124.65	240,672.43

3F: County Convenience. Additional work desired by the County. This Change Order revises drainage work at the corner of Broadmeade and Sherbrooke Street in the Sherbrooke Zone. After review, the County requested that the open ditch design be changed to an underground pipe system due the the depth of the ditches.

Change Order Number	<u>Approved</u>	Cost This CO	Total COs
05	9/26/2017	65.103.79	305,776,22

3F: County Convenience. Additional work desired by the County. This Change Order revises drainage work in the Braeburn, Stillforest and Wisterwood Zones. The cost of the additional work was paid by overruning existing pay items where possible or for work not covered by an existing pay item, the cost of the work was tracked by force account (time and materials).

Change Order Number	<u>Approved</u>	Cost This CO	Total COs
06	9/26/2017	29.148.01	334.924.23

3F: County Convenience. Additional work desired by the County. This Change Order revises drainage work at the corner of Broadmeade and Sherbrooke Street in the Sherbrooke Zone. After review, the County requested that the open ditch design be changed to an underground pipe system due the the depth of the ditches.

Adjusted Price = \$3,891,583.73





# Pearson Ranch Road (Iveans Way to SH 45 ROW)

Project Length: 1.3 Miles Roadway Classification: Minor Arterial

Project Schedule: November 2016 - October 2017 Estimated Construction Cost: \$4.4 Million



#### **SEPTEMBER 2017 IN REVIEW**

**9/01/2017:** Jimmy Evans performed site cleanup and grade prep around the water quality pond. Subcontractor Lone Star Paving completed asphalt placement and subcontractor Greater Austin finished concrete placement for sidewalk and driveways, all on the south end of the project.

**9/08/2017:** Subcontractor Bryant/Frey continued the 36" bore under RM 620 for the water quality pond outfall. Subcontractor Greater Austin formed and placed concrete for the trickle channel on the north side wall of the water quality pond. Subcontractor N-Line installed permanent signs.

**9/15/2017:** Subcontractor DIJ finished placing pavement markings on the south end of the project. Subcontractor Woolery Custom Fence installed fence around the water quality pond. A Ribbon Cutting was held on 9/14/17.

**9/22/2017:** Subcontractor N-line completed the installation of permanent signs. Subcontractor Woolery Custom Fence continued fence installation.

**9/29/2017:** Subcontractor Bryant/Frey continued with the 36" bore. Subcontractor Woolery Custom Fence continued installing "T" posts, corner bracing, and barbed wire for the fence along the south end of the project.



PRIME STRATEGIES, INC.



Design Engineer: Cunningham-Allen Contractor: Jimmy Evans Construction Observation: Seth Turvey, HNTB

Williamson County Road Bond Program

#### Pearson Ranch Road (Iveans Way to RM 620) Project No. 1607-102

Project No. 1607-102							Original Contr	act Price =	\$4,516,178.77
Letting	<u>Award</u>	Notice To Proceed	Begin Work	Substantial Completion	Work Accepted		Total Bid Days	<u>Days</u> <u>Added</u>	<u>Total</u> <u>Days</u>
9/20/2016	10/11/2016	11/18/2016	11/28/2016				330	0	330
Invoice	Beginning	Ending	Days	Current	Invoice	Current	Total	<u>% (\$)</u>	% Time
Number	Date	Date	Charged	Invoice	<u>Total</u>	Retainage	Retainage	Used	Used
1	11/28/2016	11/30/2016	3	\$195,710.04	\$195,710.04	\$21,745.56	\$21,745.56	5	1
2	12/1/2016	12/31/2016	31	\$243,555.13	\$439,265.17	\$27,061.68	\$48,807.24	11	10
3	1/1/2017	1/31/2017	31	\$202,139.71	\$641,404.88	\$22,459.97	\$71,267.21	16	20
4	2/1/2017	2/28/2017	28	\$508,271.85	\$1,149,676.73	\$56,474.65	\$127,741.86	29	28
5	3/1/2017	3/31/2017	31	\$369,038.84	\$1,518,715.57	\$41,004.32	\$168,746.18	38	38
6	4/1/2017	4/30/2017	30	\$330,336.72	\$1,849,052.29	\$36,704.08	\$205,450.26	46	47
7	5/1/2017	5/31/2017	31	\$492,086.42	\$2,341,138.71	-\$82,232.43	\$123,217.83	56	56
8	6/1/2017	6/30/2017	30	\$372,704.74	\$2,713,843.45	\$19,616.04	\$142,833.87	64	65
9	7/1/2017	7/31/2017	31	\$813,710.22	\$3,527,553.67	\$42,826.85	\$185,660.72	84	75
10	8/1/2017	8/31/2017	31	\$188,607.77	\$3,716,161.44	\$9,926.71	\$195,587.43	88	84
11	9/1/2017	9/30/2017	30	\$125,552.68	\$3,841,714.12	\$6,608.03	\$202,195.46	91	93
Change Order N	<u>Number</u>		Approved			Cost This CO			Total COs
01			5/16/2017			-92,621.70			-92,621.70

<sup>4</sup>B: Third Party Accommendation. Third party requested work (reduction in scope). This Change Order revises the City of Austin (COA) water and wastewater (W&WW) work shown in the original plans. The COA requested that the installation of the 8" and 24" pipe and related items be deleted from the contract. The COA funded the water and wastewater work shown in the plans and will get the credit for the reduction in cost to the contract.

Change Order Number	<u>Approved</u>	Cost This CO	Total COs
02	6/13/2017	11,553.00	-81,068.70

<sup>2</sup>C: Differing Site Conditions (unforeseeable). New development (conditions changing after PS&E completed). This Change Order revises the pay items for the intersection tie-in work at Neenah Avenue and Pearson Ranch Road. The tie-in location was adjusted 25' to provide a smooth profile through the intersection. This change extends the limits of Neenah reconstruction west of Pearson Ranch Road.

Change Order Number	Approved	Cost This CO	Total COs
03	10/3/2017	921.34	-80,147.36

<sup>3</sup>H: County Convenience. Cost savings opportunity discovered during construction. This Change Order revises the method of pavement marking elimination that results in a cost savings to the project. 1A: Design Error or Omission. Incorrect PS&E. Changes to plan quantities are documented for various pay items.

Adjusted Price = \$4,436,031.41





## RM 620 Phase 2

(Wyoming Springs to Deep Wood Drive)

Project Length: .9 Miles

Roadway Classification: Urban Principal Arterial

Project Schedule: January 2017-March 2018 Estimated Construction Cost: \$6.1 Million



#### **SEPTEMBER 2017 IN REVIEW**

**9/01/2017:** Cox Commercial Construction potholed for a water valve at Oakwoods Blvd. Subcontractor Austin Materials milled asphalt on the north side of RM 620.

**9/08/2017:** Installation began for the 5'X2' concrete box culvert between Oaklands Dr. and Oakwood Blvd. Grading the ROW continued from Oaklands Dr. to the Hospital Emergency Entrance.

**9/15/2017:** The 5'X2' box culvert installation continued east of Oaklands Dr. and the 24" concrete pipe continued between Oaklands Dr. and Oakwood Blvd. Two safety end treatments were removed between Oaklands Dr. and Oakwood Blvd. An 18" concrete pipe was removed east of Oaklands Dr.

**9/22/2017:** The installation of the 24" concrete pipe continued. An inlet was installed east of Oakwoods Blvd. A 24" water line and 2 valves were installed on the northwest side of Oakwoods Blvd.

**9/29/2017:** The installation of 24" concrete pipe was completed in various locations. Three inlets and one manhole were installed on Oakwoods Blvd. The installation of 24" water line was completed across Oakwoods Blvd.



Road Bond Pr



Design Engineer: Halff Associates Contractor: Cox Commercial Construction Construction Observation: Clayton Weber, HNTB

Williamson County Road Bond Program



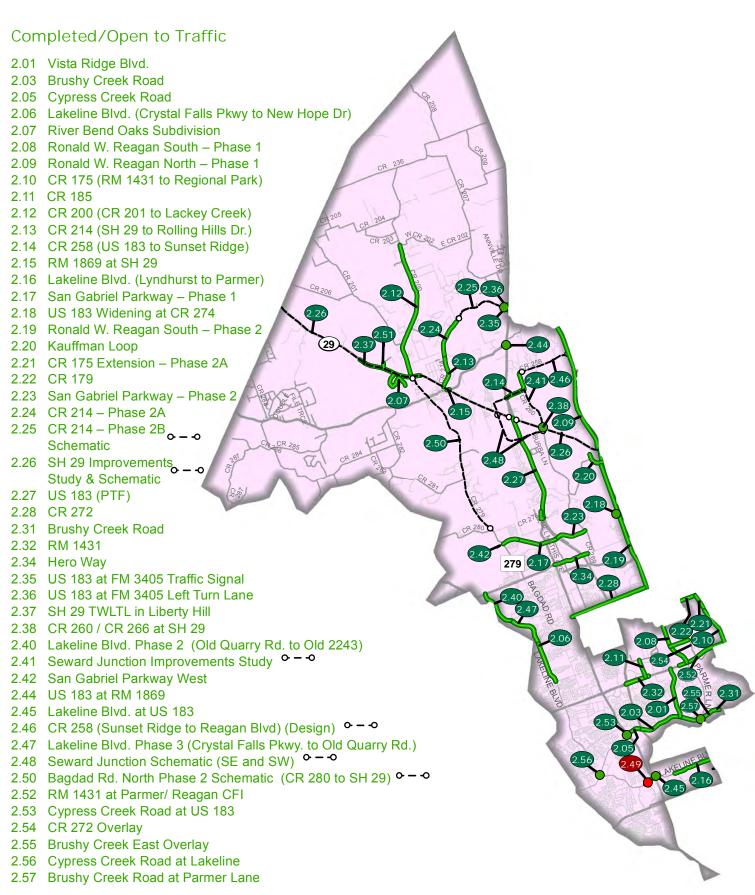
RM 620 Safety Improvements (Cornerwood to Wyoming Springs)

Project No	. 1608-108						Original Cont	ract Price =	\$6,082,225.70
Letting	<u>Award</u>	Notice To Proceed	Begin Work	Substantially Complete	Work Accepted		Total Bid Days	Days Added	Total Days
9/28/2016	11/30/2016	1/3/2017	1/13/2017				425	0	425
	Invoice	Beginning	Ending	<u>Days</u>	Current	<u>Invoice</u>	<u>% (\$)</u>	% Time	
	Number	Date	Date	Charged	Invoice	Total	Used	Used	
	1	1/13/2017	1/31/2017	19	\$459,169.50	\$459,169.50	8	4	
	2	2/1/2017	2/28/2017	28	\$280,194.00	\$739,363.50	12	11	
	3	3/1/2017	3/31/2017	31	\$389,047.00	\$1,128,410.50	19	18	
	4	4/1/2017	4/30/2017	30	\$516,962.84	\$1,645,373.34	27	25	
	5	5/1/2017	5/31/2017	31	\$285,725.66	\$1,931,099.00	32	33	
	6	6/1/2017	6/30/2017	30	\$313,267.57	\$2,244,366.57	37	40	
	7	7/1/2017	7/31/2017	31	\$274,834.20	\$2,519,200.77	41	47	
	8	8/1/2017	8/31/2017	31	\$285,281.13	\$2,804,481.90	46	54	
	9	9/1/2017	9/30/2017	30	\$336,485.34	\$3,140,967.24	52	61	
Change Order	· Number		Approved			Cost This CO	  -		Total COs
01			10/3/2017			7,495.80			7,495.80

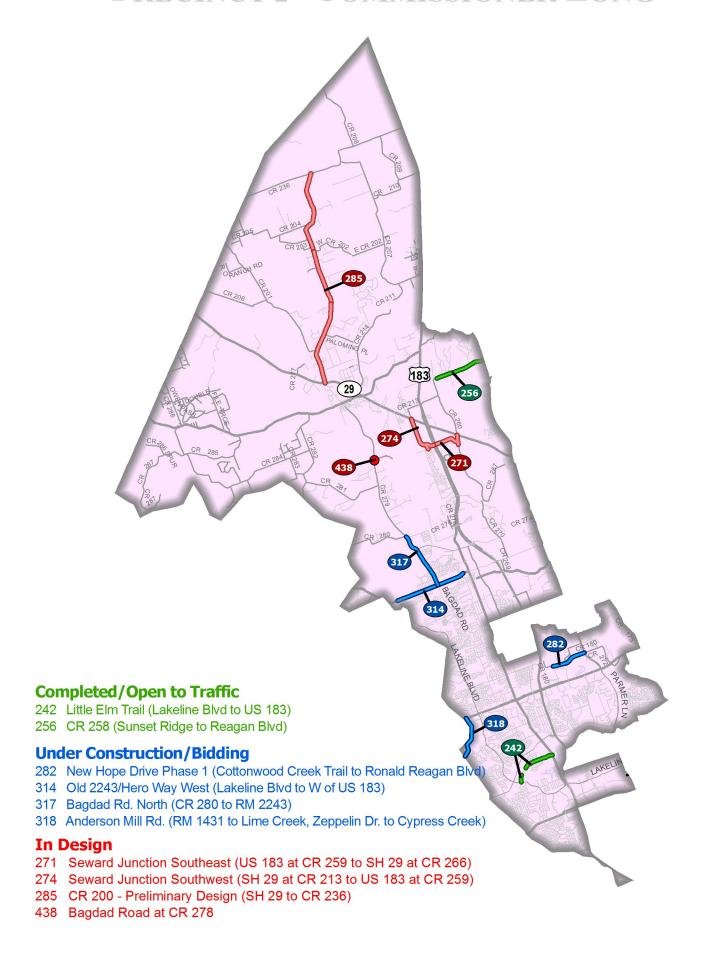
<sup>2</sup>E: Differing Site Conditions (unforeseeable). Miscellaneous difference in site conditions (unforeseeable). This change order adds revisions to the drainage system along Oaklands Drive, and the west end connection to the existing box culvert. 3H: County Convenience. Cost savings opportunity discovered during construction. This Change Order changed the full depth reconstruction on the east end of the project to level up with hot mix on the existing pavement which eliminated traffic control phases that results in a cost savings for the County.

Adjusted Price = \$6,089,721.50

# 2006 ROAD BOND PROGRAM PROJECTS PRECINCT 2 - COMMISSIONER LONG



# 2013 ROAD BOND PROGRAM PROJECTS PRECINCT 2 - COMMISSIONER LONG



Change Order Number

01

Project No.	1603-062					C	riginal Contr	act Price =	\$5,808,856.58
Letting	<u>Award</u>	Notice To Proceed	Begin Work	Substantial Completion	Work Accepted		Total Bid Days	<u>Days</u> <u>Added</u>	<u>Total</u> <u>Days</u>
4/20/2016	5/10/2016	7/29/2016	8/8/2016	7/25/2017			360	4	364
Invoice Number 1 2 3 4 5 6 7 8 9 10	Beginning Date 7/1/2016 8/8/2016 9/1/2016 10/1/2016 11/1/2016 12/1/2017 2/1/2017 3/1/2017 4/1/2017 5/1/2017	Ending Date 7/31/2016 8/31/2016 9/30/2016 10/31/2016 11/30/2016 12/31/2016 1/31/2017 2/28/2017 3/31/2017 4/30/2017 5/31/2017	Days Charged 0 24 30 31 30 31 31 28 31 30 31	Current Invoice \$204,692.63 \$647,625.15 \$768,046.95 \$523,476.94 \$98,689.54 \$38,127.37 \$636,301.80 \$395,763.89 \$456,281.18 \$317,257.62 \$325,276.60	Invoice Total \$204,692.63 \$852,317.78 \$1,620,364.73 \$2,143,841.67 \$2,242,531.21 \$2,280,658.58 \$2,916,960.38 \$3,312,724.27 \$3,769,005.45 \$4,086,263.07 \$4,411,539.67	Current Retainage \$22,743.63 \$71,958.35 \$85,338.55 \$58,164.10 \$10,965.50 \$4,236.38 \$70,700.20 \$43,973.76 \$50,697.91 \$35,250.85 \$36,141.84	Total Retainage \$22,743.63 \$94,701.98 \$180,040.53 \$238,204.63 \$249,170.13 \$253,406.51 \$324,106.71 \$368,080.47 \$418,778.38 \$454,029.23	% (\$) Used 4 16 30 40 41 42 54 61 69 75 81	% Time Used 0 7 15 23 32 40 49 56 65 73 82
12 13 14	6/1/2017 6/1/2017 7/1/2017 7/26/2017	5/31/2017 6/30/2017 7/25/2017 8/31/2017	30 25 0	\$323,276.00 \$382,942.21 \$732,546.03 \$153,726.71	\$4,794,481.88 \$5,527,027.91 \$5,680,754.62	\$42,549.14 -\$241,824.00 -\$174,962.44	\$532,720.21 \$290,896.21 \$115,933.77	88 96 96	90 97 97
15	9/1/2017	9/30/2017	0	\$1,997.73	\$5,682,752.35	\$40.77	\$115,933.77	96	97

4B: Third Party Accommodation. Third Party Requested Work. This Change Order adds an encasement pipe crossing for a future waterline under CR 258 at Station 160+50. The installation of the additional encasement pipe was requested by the Property owner for future water service. The additional cost of the encasement pipe will be deducted from the Right of Way acquisition agreement with the property owner.

Approved

10/4/2016

Cost This CO

9,660.00

Change Order Number	<u>Approved</u>	Cost This CO	Total COs
02	1/31/2017	33.848.00	43,508.00

3B: County Convenience. Public relations improvement. 3F: County Convenience. Additional work desired by the County. This Change Order changes the hot mix pavement section on CR 258 from one 3" lift of Type C HMAC PG 70-22 to one 2" lift of Type C HMAC PG 64-22 and one 1.5" lift of Type D HMAC PG 64-22 and deletes the one course surface treatment on Ronald Reagan.

 Change Order Number
 Approved
 Cost This CO
 Total COs

 03
 2/28/2017
 38,765.00
 82,273.00

2C: Differing Site Conditions (Unforseeable). New development (conditions changing after PS&E completed). 4B: Third Party Accommodation. Third part requested work. This change order reflects multiple driveway changes including, extending a driveway culvert to accommodate a new driveway location, relocating a proposed driveway, extending a driveway culvert to save a heritage oak tree, adding a driveway to the project and shortening the guardrail at a proposed driveway location.

 Change Order Number
 Approved
 Cost This CO
 Total COs

 04
 3/21/2017
 14.907.69
 97.180.69

6C: Untimely ROW/Utilities Utilities Not Clear: This Change Order compensates the Contractor for additional costs to locate and avoid impacts to the AT&T line and to ensure uninterrupted service to adjacent properties. Utilities AT&T and PEC were scheduled to be clear by August 31, 2016, but were not clear until February 2017. The Contractor worked to avoid impacts to the existing AT&T line during the installation of the new City of Georgetown water line.

 Change Order Number
 Approved
 Cost This CO
 Total COs

 05
 3/21/2017
 51,199.00
 148,379.69

2J: Differing Site Conditions. (unforeseeable) Other. This change order revises various erosion control measures on the project, including the addition of soil retention blanket to the contract to prevent erosion and help to establish vegetation quicker on the slopes and in the ditches. 3H: County Convenience. Cost savings opportunity discovered during construction. This change order replaces the 12" Gabion mattresses with Flexamat. The use of this product was approved by the County Road and Bridge Department. The 3' x 3' gabions were deleted due to changes at the downstream end of Culvert #2.

 Change Order Number
 Approved
 Cost This CO
 Total COs

 06
 5/16/2017
 23,780.00
 172,159.69

1A: Design Error or Omission. Incorrect PS&E. This Change Order documents the quantity/cost overrun to existing bid Item 508 Constructing Detours. 2C: Differing Site Conditions. New development (conditions changing after PS&E). This change order also includes the deletion of existing bid items; Item 403 Temporary Shoring, Item 552 Wire Fencing and Gate because these items will not be used on the project and a reduction in quantity for ITem 512 Port Concrete Traffic Barrier, Ty 1 and 2.

 Change Order Number
 Approved
 Cost This CO
 Total COs

 07
 6/6/2017
 48,426.44
 220,586.13

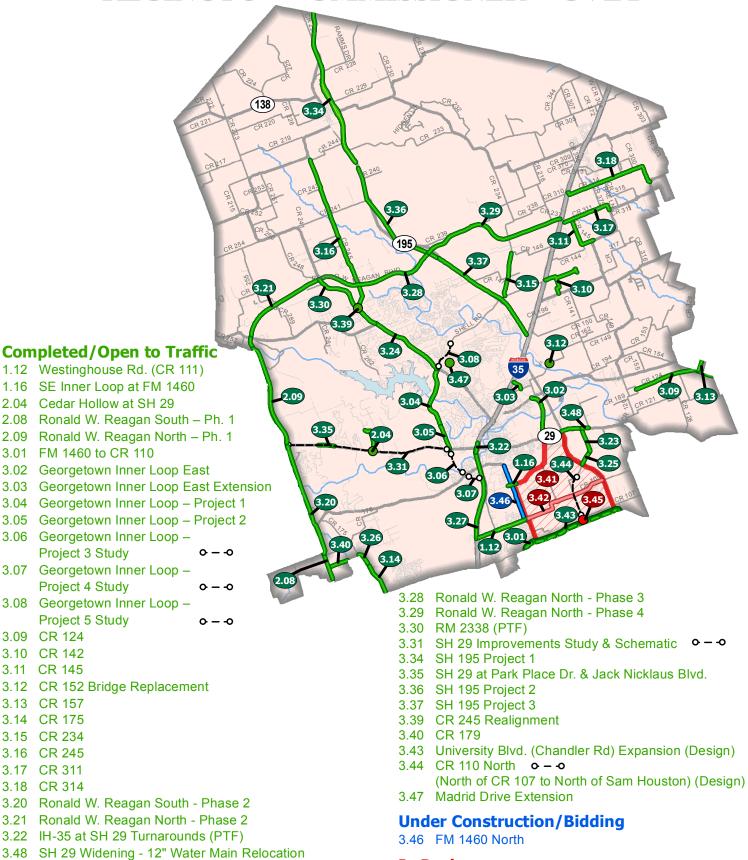
2F: Differing Site Conditions (unforeseeable). Site conditions altered by an act of nature. Ground water was encountered at the east end of the project while excavating to subgrade on the proposed eastbound half of the project. After several days of pumping, cutting trenches, excavating, and reworking subgrade to try and dry it out a French drain was installed to relieve the ground water that was causing the issues with the subgrade.

Adjusted Price = \$6,029,442.71

Total COs

9,660.00

# 2006 ROAD BOND PROGRAM PROJECTS PRECINCT 3 - COMMISSIONER COVEY



#### In Design

3.23 SH 29/CR 104 - Phase 1

3.24 Williams Drive (RM 2338)

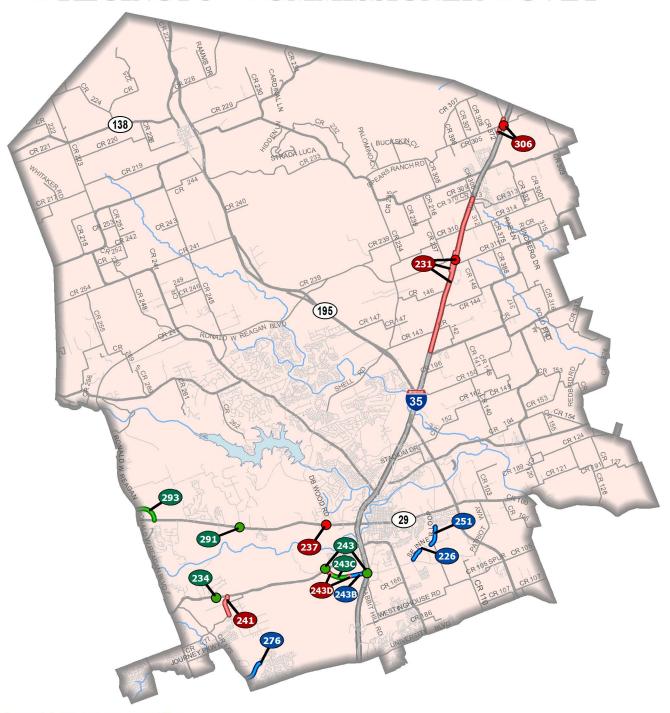
3.26 CR 175 Extension - Phase 2A

3.27 IH 35 Northbound Frontage Rd. and Ramps

3.25 CR 104 - Phase 2

- 3.41 CR 110 / Arterial A Study
- 3.42 CR 111 / CR 105 Westinghouse Rd. (FM 1460 to SH 130)
- 3.45 CR 110 Middle (North of Limmer Loop to CR 107)

# 2013 ROAD BOND PROGRAM PROJECTS PRECINCT 3 - COMMISSIONER COVEY



#### **Completed/ Open to Traffic**

- 234 RM 2243 At Escalera Parkway
- 243 Southwest Bypass Driveways
- 243c Southwest Bypass Access Route
- 291 SH 29 At Cedar Hollow
- 293 Kauffman Loop Phase 1 (NE quadrant of Reagan at SH 29)

#### **Under Construction/Bidding**

- 226 Inner Loop Safety Improvements (Rockride Lane to Wilco Way)
- 243b Southwest Bypass Segment 1
- 251 Inner Loop Safety Improvements (Belmont Drive to Rockride Lane)
- 276 Arterial H Extension Phase 1 (CR 175 to Massey Way)

#### In Design

- 231 Ronald Reagan at IH 35 (Bridge Replacement)
- 231 Relocation of 48" Williamson County Regional Raw Waterline Line B
- 231 IH 35 Ramp Reversal and Frontage Road Conversion (FM 972 to CR 312)
- 237 DB Wood At SH 29
- 241 CR 176 at RM 2243 (Safety Improvements)
- 243d Southwest Bypass Segment 2
- 306 CR 305 At IH 35 Design (Bridge Replacement)
- 306 Relocation of 48" Williamson County Regional Raw Waterline Line A





#### Arterial H

(Sam Bass Rd to existing Arterial H)

Project Length: .83 Miles

Roadway Classification: Minor Arterial

Limited NTP: June 2016 - November 2017 Estimated Construction Cost: \$3.3 Million



#### **SEPTEMBER 2017 IN REVIEW**

**9/01/2017:** Patin Construction placed concrete for the walls at Culvert B. Storm Sewer A was excavated and pipe laid. Subcontractor Custom Trench completed the pre-trenching for the storm sewer, laterals, and inlets.

**9/08/2017:** Forms were set for the deck at Culvert B and the walls of the Pedestrian Culvert. Storm Sewer A pipe continued to be excavated and laid.

**9/15/2017:** Setting forms, tying steel, and concrete placement were completed for the deck at Culvert B. Setting wall forms and steel tying continued for the Pedestrian Culvert. The concrete pipe laterals and inlets were installed on Storm Sewer A and B. The pipe sleeves were installed for future use between Culvert A and CR 175.

**9/22/2017:** Concrete was placed for the walls at the Pedestrian Culvert and the headwalls at Culvert B.

**9/29/2017:** Concrete was placed for the headwalls and deck at the Pedestrian Culvert and the wings and headwalls at Culvert B were completed. Excavation of subgrade and the sidewalk continued from the Pedestrian Culvert to CR 175.



Design Engineer: Randall Jones Contractor: Patin Construction Construction Observation: Steven Shull, HNTB

Williamson County Road Bond Program





PRIME STRATEGIES, INC.

### Arterial H Phase 1 (Sam Bass Rd to existing Arterial H) Project No. 1603-064

Project No.	*	2 2 4 5 5 2 4 4 5				C	Original Contr	act Price =	\$3,210,934.80
Letting	Award	Notice To Proceed	Begin Work	Substantial Completion	Work Accepted		Total Bid Days	<u>Days</u> <u>Added</u>	Total Days
		2/17/2017 (Limited)							
4/20/2016	5/16/2016	5/26/2017	6/5/2017				180	426	606
Invoice	Beginning	Ending	Days	Current	Invoice	Current	<u>Total</u>	% (\$)	% Time
Number	Date	Date	Charged	Invoice	<u>Total</u>	Retainage	Retainage	Used	Used
1	6/1/2016	6/30/2016	0	\$134,198.10	\$134,198.10	\$14,910.90	\$14,910.90	4	0
2	7/1/2016	7/31/2016	0	\$182,746.89	\$316,944.99	\$20,305.21	\$35,216.11	11	0
3	8/1/2016	8/31/2016	0	\$93,893.40	\$410,838.39	\$10,432.60	\$45,648.71	14	0
4	9/1/2016	9/30/2016	0	\$206,817.21	\$617,655.60	\$22,979.69	\$68,628.40	21	0
5	6/4/2017	6/30/2017	27	\$47,340.00	\$664,995.60	\$5,260.00	\$73,888.40	22	4
6	7/1/2017	8/31/2017	62	\$587,022.75	\$1,252,018.35	\$65,224.75	\$139,113.15	42	15
7	9/1/2017	9/30/2017	30	\$320,055.75	\$1,572,074.10	\$35,561.75	\$174,674.90	52	20
Change Order N	Number		Approved			Cost This CO			Total COs
01			8/29/2017			132,771.00			132,771.00

<sup>4</sup>C: Third Party Accommodation. Compliance requirements of new laws and/or policies (impacting third party). Project delayed, due to TCEQ approval process for Water Quality pond design changes. 2C: Differing Site Conditions (unforeseeable). New development (conditions changing after PS&E completed). Design changes were necessary, due to unknown elevation of existing water table

Adjusted Price = \$3,343,705.80





## **Southwest Bypass Segment One** (IH 35 Southbound to .5 miles west)

Project Length: .5 Mile Roadway Classification: Collector

Project Schedule: August 2017 - July 2018 Estimated Construction Cost: \$5.6 Million



#### **SEPTEMBER 2017 IN REVIEW**

**9/01/2017:** Jordan Foster Construction cleared the ROW on the west side of the railroad tracks and placed 3'x5' rock on the access route off RM 2243.

**9/08/2017:** Subcontractor RSI completed the installation of the silt fence. Subcontractor Austin Wood Recycling cleared the ROW on both sides of the railroad tracks. A Groundbreaking was held on 9/8/17.

**9/15/2017:** The 3'x5' rock continued to be placed on the access route from the quarry to the west end of the project. The house slab was demolished, all old fencing was removed, and hand clearing began for permanent fencing.

**9/22/2017:** The placement of the 3'x5' rock was completed on the access route from the quarry to the west end of the project. Stripping and stockpiling topsoil continued on both sides of the railroad tracks. Subcontractor Austin Wood Recycling finished mulching the brush piles.

**9/29/2017:** Reinforced structures were built over the gas line and ROW was cleared between the railroad tracks and the gas line. Subgrade was prepared for embankment on the east side.



Design Engineer: HDR Engineering Contractor: Jordan Foster Construction Construction Observation: Steven Shull, HNTB

Williamson County Road Bond Program



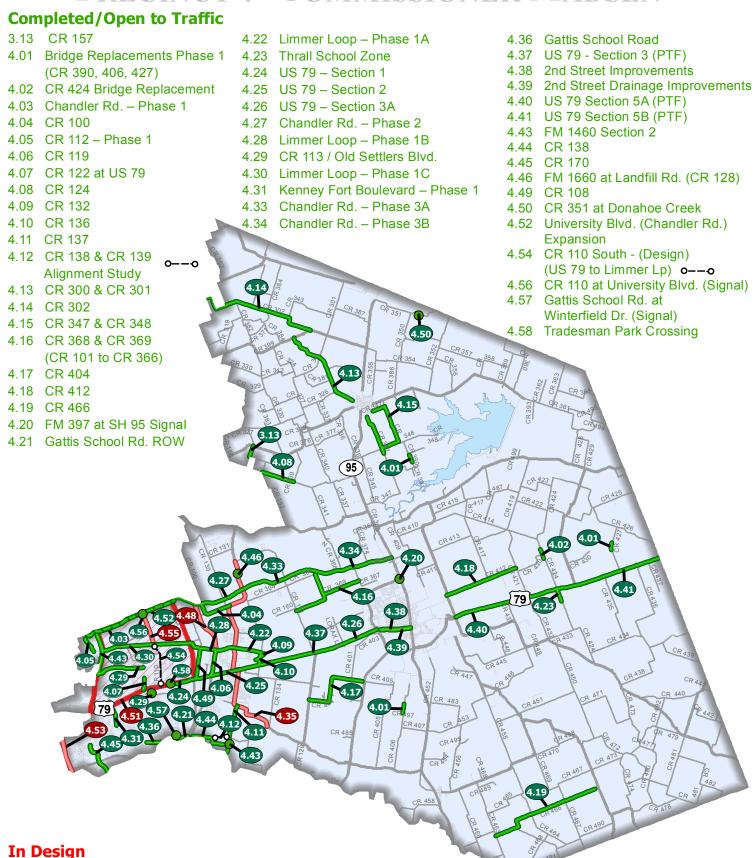


PRIME STRATEGIES, INC.

### Southwest Bypass Segment 1

2017-0065-	CIP						Original Contr	act Price =	\$5,599,200.86
<u>Letting</u>	<u>Award</u>	Notice To Proceed	Begin Work	Substantial Completion	Work Accepted		Total Bid Days	<u>Days</u> <u>Added</u>	<u>Total</u> <u>Days</u>
							337	0	337
Invoice Number 1	Beginning Date 8/21/2017	Ending Date 9/30/2017	<u>Days</u> <u>Charged</u> 41	<u>Current</u> <u>Invoice</u> \$481,587.30	<u>Invoice</u> <u>Total</u> \$481,587.30	Current Retainage \$25,346.70	Total Retainage \$25,346.70	% (\$) <u>Used</u> 9	<u>% Time</u> <u>Used</u> 12
							Adjus	sted Price =	\$5,599,200.86

# 2006 ROAD BOND PROGRAM PROJECTS PRECINCT 4 - COMMISSIONER MADSEN



4.35 FM 1660 (PTF)

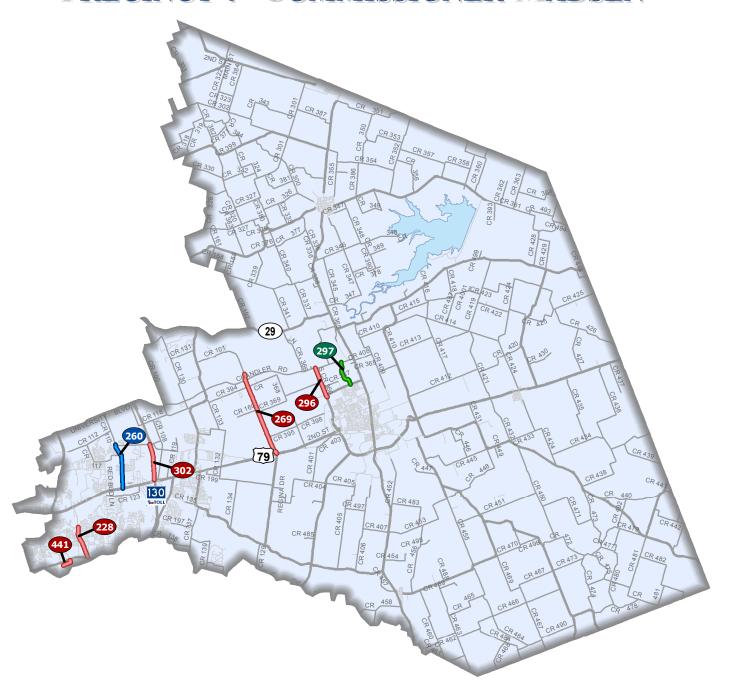
4.48 CR 119

4.51 CR 110/ Arterial A Study Area

4.53 IH 35 Operational Analysis

4.55 CR 110 Middle (North of Limmer Loop to CR 107)

# 2013 ROAD BOND PROGRAM PROJECTS PRECINCT 4 - COMMISSIONER MADSEN



#### **Completed/Open to Traffic**

297 Bill Pickett Trail (Carlos Parker Blvd to Chandler Road)

#### **Under Construction/Bidding**

260 CR 110 South (US 79 to Limmer Loop)

#### In Design

- 228 Kenney Fort Blvd. Ph. 1 (Forest Creek Blvd. to Gattis School Rd.)
- 269 CR 101 (US 79 to North of Chandler Rd.)
- 296 CR 366 Widening Chandler Rd. to Carlos G. Parker Blvd.
- 302 SH 130 Frontage Roads Phase 3 (SBFR US 79 to Limmer Loop)
- 441 Roundville Lane (A.W. Grimes Blvd. to EBFR of SH 45)





## County Road 110 South (US 79 to Limmer Loop)

Project Length: 2.25 Miles Roadway Classification: Minor Urban Arterial

Project Schedule: January 2017-June 2018 Estimated Construction Cost: \$11.2 Million



#### **SEPTEMBER 2017 IN REVIEW**

**9/01/2017:** Chasco Constructors continued placing flexbase from CR 122 to Limmer Loop. The Abutment 1 backwall was poured. Subcontractor Texas Walls completed the temporary retaining wall of the McNutt Creek bridge.

**9/08/2017:** Concrete was placed for curb and gutter from CR 122 to Limmer Loop and for riprap at the southeast retaining wall of McNutt Creek. Subcontractor Texas Walls poured concrete for the retaining wall coping anchor slab. Subcontractor Roadway Specialties installed metal beam guard fence and end treatments at Culvert 3 south of Parma St.

**9/15/2017:** Concrete for riprap was placed at the northeast retaining wall of McNutt Creek. Bridge beams were placed for the McNutt Creek Bridge.

**9/22/2017:** Excavation continued for the widening at Limmer Loop. Embankment was placed for the temporary detour at CR 122. Concrete deck panels were placed on the McNutt Creek bridge and the slab overhangs were formed. Curb and Gutter was completed between CR 122 and Limmer Loop.

**9/29/2017:** Flexbase was finished between CR 122 and Limmer Loop. Steel was tied on the McNutt Creek bridge in preparation for deck placement.



Design Engineer: Dannenbaum Contractor: Chasco Constructors Construction Observation: David Boone, HNTB

Williamson County Road Bond Program





PRIME STRATEGIES INC.

CR 110 South (US 79 to Limmer Loop)

Project No.	1604-075		-17			1	Original Contra	act Price =	\$11,224,589.02
Letting	Award	Notice To Proceed	Begin Work	Substantial Completion	Work Accepted		Total Bid Days	<u>Days</u> <u>Added</u>	Total Days
9/27/2016	10/17/2016	1/3/2017	1/13/2017				510	0	510
<u>Invoice</u> Number	Beginning Date	Ending Date	<u>Days</u> Charged	Current Invoice	<u>Invoice</u> Total	Current Retainage	<u>Total</u> Retainage	% (\$) Used	% Time Used
1	1/13/2017	3/31/2017	78	\$1,644,069.60	\$1,644,069.60	\$182,674.40		16	15
2	4/1/2017	4/30/2017	30	\$393,511.50	\$2,037,581.10	\$43,723.50		20	21
3	5/1/2017 6/1/2017	5/31/2017 6/30/2017	31 30	\$582,730.20	\$2,620,311.30	\$64,747.80		26 32	27 33
4 5	6/1/2017 7/1/2017	6/30/2017 7/31/2017	30 31	\$630,479.66 \$803,057.63	\$3,250,790.96 \$4,053,848.59	\$70,053.30 \$89,228.62		32 40	33 39
6	8/1/2017	8/31/2017	31	\$1,287,965.24	\$5,341,813.83	\$143,107.25		53	45
7	9/1/2017	9/30/2017	30	\$469,097.52	\$5,810,911.35	\$52,121.95	\$645,656.82	58	51
Change Order N	Number		Approved			Cost This CO			Total COs
01			6/15/2017			-5,837.31			-5,837.31

<sup>1</sup>A: Design Error or Omission. Incorrect PS&E. The proposed flow of water from Box Culvert 6 went through the middle of a downstream property; therefore, a redesign and relocation of Culvert 6 was necessary. 4B: Third Party Accommodation. Third party requested work. The property owner at the downstream end of the proposed culvert requested that the water flow around his property limits, as it does in the current conditions. 2C: Differing Site Conditions. New development (conditions changing after PS&E completed). The Mozart Street connection to CR 110 South was permitted and built after the completion of the CR 110 South roadway plans and plan revisions were required to tie-in properly

Change Order Number	Approved	Cost This CO	Total COs
02	9/19/2017	2,840.00	-2,997.31

<sup>2</sup>E: Differing Site Conditions (unforeseeable). Miscellaneous difference in site conditions (unforeseeable) (Item 9). This Change Order substitutes a wingwall with a special drop inlet due to safety slope reasons. The proposed culvert upstream flowline was approximately 4' below ditch profile grades, which would have resulted in an extremely steep backslope at the end of the culvert. 4B: Third Party Accommodation. Third party requested work. This Change Order also addresses over-runs and under-runs for various waterline components and includes substituting the HDPE bore pipe for steel encasement pipe at the request of Seminole Pipeline.

Adjusted Price = \$11,221,591.71