STATE OF TEXAS §

COUNTY OF TRAVIS §

## ADVANCE FUNDING AGREEMENT AMENDMENT #1

**THIS AMENDMENT** is made by and between the State of Texas, acting through the Texas Department of Transportation, called the State, and County of Williamson, acting by and through its duly authorized officials, called the Local Government.

#### WITNESSETH

**WHEREAS**, the State and the Local Government executed a contract on January 9, 2020 to effectuate their agreement to design and provide environmental clearance for a left turn lane at SH 29 and Corridor C Phase 1 and for a new bridge over SH 130 at Corridor C, both in Williamson County, Texas; and,

**WHEREAS**, the Governing Body of the Local Government has approved to commence the construction phase, and enter into this Amendment by resolution dated **June 29,2021**, which is attached to and made a part of this Agreement as Attachment A-1, Resolution.

**WHEREAS**, it has become necessary to amend that contract;

**NOW THEREFORE**, in consideration of the premises and of the mutual covenants and agreements of the parties, the State and the Local Government do agree as follows:

#### AGREEMENT

### **Description of Amended Items**

A. Article 1. Responsible Parties is deleted in its entirety and replaced as follows:

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1. **Responsible Parties**: For the Project covered by this Agreement, the parties shall be responsible for the following work as stated in the article of the Agreement referenced in the table below:

| 1. | N/A              | Utilities                                      | Article 8  |
|----|------------------|--|------------|
| 2. | Local Government | <b>Environmental Assessment and Mitigation</b> | Article 9  |
| 3. | Local Government | Architectural and Engineering Services         | Article 12 |
| 4. | Local Government | Construction Responsilities                    | Article 13 |
| 5. | N/A              | Right of Way and Real Property                 | Article 15 |

B. Article 3, Scope of Work is deleted in its entirety and replaced as follows:

#### 3. Scope of Work

The scope of work for this Project consists of:

- a. **CSJ 0337-02-050**: the design and environmental clearance for left turn lane at SH 29 and Corridor C Phase 1, as shown on Attachment B-1.
- b. **CSJ 0440-05-011**: design and environmental clearance for a new bridge over SH 130 at Corridor C, in Williamson County as shown on Attachment B-2, described as "Project".
- c. **CSJ 0337-02-050**: the construction for left turn lane at SH 29 and Corridor C Phase 1, as shown on Attachment B-1.
- d. **CSJ 0440-05-011**: construction for a new bridge over SH 130 at Corridor C, in Williamson County as shown on Attachment B-2, described as "Project".
- C. Attachment C, Project Budget, is deleted in its entirety and replaced with Attachment C-1, Project Budget, which is attached to and made a part of this amendment. The budget is revised, and the contract amount is increased by \$8,380,781 from \$722,832 to \$9,103,163.

All other provisions of the original contract are unchanged and remain in full force and effect.

### 2. Signatory Warranty

Each signatory warrants that the signatory has necessary authority to execute this agreement on behalf of the entity represented.

Each party is signing this amendment on the date stated under that party's signature.

### THE LOCAL GOVERNMENT

| Bill Gravell 91F1AB3572F444D |  |
|------------------------------|--|
| Bill Gravell, Jr.            |  |
| County Judge                 |  |
| 7/14/2021                    |  |
| Date                         |  |

### THE STATE OF TEXAS

| Docusigned by:<br>Euneth Stewart   |
|--|
| Kenneth Stewart Director of Contract Services Texas Department of Transportation |
| 7/14/2021  |
| Date   |

# ATTACHMENT A-1 RESOLUTION

STATE OF TEXAS \* THE COMMISSIONERS COURT

OF

COUNTY OF WILLIAMSON \* WILLIAMSON COUNTY, TEXAS

KNOW ALL MEN BY THESE PRESENT that on this, the 29th day of June 2021, the Commissioners Court of Williamson County, Texas, met in duly called session at the Courthouse in Georgetown, Texas and at said meeting, among other business, the Court considered the following.

#### RESOLUTION:

WHEREAS, An Amended Advance Funding Agreement with TXDOT for a Locally Funded Road and Bridge Improvement Project On-System, which will allow for construction of a new bridge over SH 130 at Corridor C, and the construction of left and right turn lanes at SH 29 and Corridor C Phase 1 in Williamson County, Texas

Now therefore, the Williamson County Commissioners Court does hereby enter into this agreement with the Texas Department of Transportation.

RESOLVED this 29th day of June , 2021.

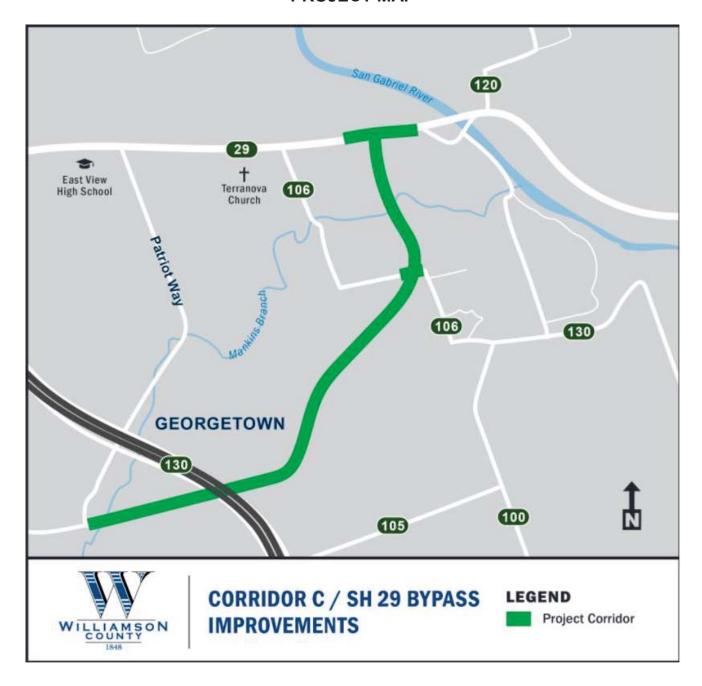
Bill Gravell Jr., County Judge

Attest:

Nancy E. Rister, County Clerk

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# ATTACHMENT B-2 PROJECT MAP



# ATTACHMENT C-1 PROJECT BUDGET

Costs will be allocated based on 100% Local Government funding. The Local Government is responsible for 100% of any overruns.

| Description  | Total<br>Estimated<br>Cost | State<br>Participation |            | Local Participation |             |
|--|----------------------------|------------------------|------------|---------------------|-------------|
| ·  |                            | %                      | Cost       | %                   | Cost        |
| Engineering & Env. (by<br>Local Government) CSJ<br>0337-02-050   | \$330,000                  | 0%                     | \$0        | 100%                | \$330,000   |
| Environmental & Env. (by<br>Local Government) CSJ<br>0440-05-011 | \$330,000                  | 0%                     | \$0        | 100%                | \$330,000   |
| Construction (by Local<br>Government) CSJ 0337-<br>02-050        | \$1,638,435                | 0%                     | \$0        | 100%                | \$1,638,435 |
| Construction (by Local<br>Government) CSJ 0440-<br>05-011        | \$6,013,438                | 0%                     | \$0        | 100%                | \$6,013,438 |
| Subtotal   | \$8,311,873                |                        | \$0        |                     | \$8,311,873 |
| Environmental Direct<br>State Costs                              | \$51,949                   | 100%                   | \$51,949   | 0%                  | \$0         |
| Right of Way Direct State<br>Costs                               | \$0                        | 0%                     | \$0        | 0%                  | \$0         |
| Engineering Direct State<br>Costs                                | \$62,339                   | 100%                   | \$62,339   | 0%                  | \$0         |
| Utility Direct State Costs                                       | \$0                        | 0%                     | \$0        | 0%                  | \$0         |
| Construction Direct State<br>Costs                               | \$301,305                  | 100%                   | \$301,305  | 0%                  | \$0         |
| Indirect State Costs<br>(4.52%)                                  | \$375,697                  | 100%                   | \$375,697  | 0%                  | \$0         |
| TOTAL  | \$ 9,103,163               |                        | \$ 791,290 |                     | \$8,311,873 |

Initial payment by the Local Government to the State: \$0
Payment by the Local Government to the State before construction: \$0
Estimated total payment by the Local Government to the State \$0. This is an estimate.
The final amount of Local Government participation will be based on actual costs

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