



**Construction Contract
CITY OF AUSTIN
RECOMMENDATION FOR COUNCIL ACTION**

**AGENDA ITEM NO.: 21
AGENDA DATE: Thu 03/03/2005
PAGE: 1 of 2**

SUBJECT: Authorize execution of a construction contract with CAPITAL EXCAVATION COMPANY, Austin, TX for the Pleasant Valley Road Rehabilitation and Bike Lane Improvements Project from East Oltorf to Lakeshore Boulevard in the amount of \$2,598,760.11 plus a \$129,938 contingency, for a total contract amount not to exceed \$2,728,698.11.

AMOUNT & SOURCE OF FUNDING: Funding in the amount of \$2,682,709.65 is available in the Fiscal Year 2004-2005 Capital Budget of the Public Works Department and \$45,988.46 is included in the Fiscal Year 2004-2005 Capital Budget of the Austin Water Utility.

FISCAL NOTE: A fiscal note is attached.

REQUESTING Public Works
DEPARTMENT:for Austin Water Utility;

DIRECTOR'S
AUTHORIZATION: Sondra Creighton

FOR MORE INFORMATION CONTACT: Lucia Stan, 974-7120; Art Barrow, 974-7002; Laura Bohl, 974-7064

PRIOR COUNCIL ACTION: 08/05/04 Authorize execution of a Local Transportation Advance Funding Agreement for the construction of bike lane on Pleasant Valley Road from East Oltorf Street to Lakeshore Boulevard.

BOARD AND COMMISSION ACTION: N/A

PURCHASING: The only responsive bid of three bids received.

MBE / WBE: 43.18% DBE subcontractors participation.

The project consists of the reconstruction of Pleasant Valley Road from Lakeshore Boulevard to Riverside Drive including widening for bike lanes. The section of Pleasant Valley Road from Riverside to East Oltorf will be re-stripped to include bike lanes. This project will provide Austin citizens with a bicycle route from southeast Austin to other bicycle route connectors. The project includes construction of bus pads, reconstruction of driveways, re-grading of existing borrow ditches and minor water and wastewater adjustments to final pavement grades.

Due to the potential for unknown subsurface conditions and utility conflicts when working in the right-of-way, a 5% contingency in funding has been included to allow for the expeditious processing of any future change orders. The contract allows eighty (80) working days for completion of this project.

Bid documents were distributed to eight general contractors. Bids were opened on January 13, 2005. Capital Excavation Company submitted the only responsive bid of three bids received:

| | |
|--|----------------|
| Capital Excavation Company, Austin, TX | \$2,598,760.11 |
| Aaron Concrete Contractors, Inc., Austin, TX | Non Responsive |
| C.C. Carlton Industries, Ltd., Austin, TX | Non Responsive |



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PAGE: 2 of 2**

The contractor's choice of work methodology provides for subcontracting opportunities in six areas, which are listed below. DBE participation goal stated in the solicitation was 14.3%. Total participation estimated on base bid amount of \$2,598,760.11:

| | | |
|---|-----------------------|---------------|
| NON DBE TOTAL – PRIME | \$1,360,922.37 | 52.37% |
| Capital Excavation Company, Austin, TX | \$ 1,360,922.37 | 52.37% |
| DBE TOTAL – SUBCONTRACTORS | \$1,122,168.19 | 43.18% |
| Industrial Asphalt, Austin, TX, (asphalt paving) | \$ 1,091,265.19 | 41.99 % |
| All Points Inspection, Austin, TX, (construction photographs) | \$ 2,000.00 | 0.08 % |
| Roadway Specialties, Inc., Austin, TX, (erosion control) | \$ 28,903.00 | 1.11 % |
| NON DBE TOTAL – SUBCONTRACTORS | \$115,669.55 | 4.45% |
| D.I.J., Bertram, TX, (striping) | \$24,479.20 | 0.94 % |
| Transit Mix, Austin, TX, (concrete supplier) | \$29,351.00 | 1.13 % |
| The Levy Company, San Antonio, TX, (electrical) | \$61,839.35 | 2.38 % |

The Contractor submitted a DBE Compliance Plan that met the goals of the solicitation and was approved by the Department of Small and Minority Business Resources.

CIP FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

3/3/2005
Resolution
Austin Water Utility

DESCRIPTION:

Authorize execution of a construction contract with CAPITAL EXCAVATION COMPANY, Austin, TX for the Pleasant Valley Road Rehabilitation and Bike Lane Improvements Project from East Oltorf to Lakeshore Boulevard in the amount of \$2,598,760.11 plus a \$129,938 contingency, for a total contract amount not to exceed \$2,728,698.11.

FINANCIAL INFORMATION:

| | |
|------------------------|---------------------------------|
| Parent Project Name: | Water Unfunded Future |
| Project Authorization: | 2004-05 Approved Capital Budget |
| Funding Source: | Commercial Paper |
| Number: | 3960 227 1019 |

| | |
|--------------------------------|---------------------------|
| Current Appropriation | \$ 298,783,739.00 |
| Unencumbered Balance | 98,753,692.43 * |
| Amount of This Action | <u>(15,332.82)</u> |
| Remaining Balance | <u>\$ 98,738,359.81</u> |
| Current Available Balance | \$ 99,793,490.43 |
| Less Outstanding Commitments | <u>(3,039,798.00)</u> |
| Estimated Unencumbered Balance | <u>\$ 98,753,692.43 *</u> |

Utility Finance:



David Anders, Utilities Finance Manager

Date:

2/7/05

REF. # 3960 227 7388

CIP FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

3/3/2005
Resolution
Austin Water Utility

DESCRIPTION:

Authorize execution of a construction contract with CAPITAL EXCAVATION COMPANY, Austin, TX for the Pleasant Valley Road Rehabilitation and Bike Lane Improvements Project from East Oltorf to Lakeshore Boulevard in the amount of \$2,598,760.11 plus a \$129,938 contingency, for a total contract amount not to exceed \$2,728,698.11.

FINANCIAL INFORMATION:

| | |
|------------------------|---------------------------------|
| Parent Project Name: | Wastewater Unfunded Future |
| Project Authorization: | 2004-05 Approved Capital Budget |
| Funding Source: | Commercial Paper |
| Number: | 4570 237 2017 |

| | |
|--------------------------------|----------------------------|
| Current Appropriation | \$ 494,673,293.00 |
| Unencumbered Balance | 177,111,128.73 * |
| Amount of This Action | <u>(30,655.84)</u> |
| Remaining Balance | <u>\$ 177,080,472.89</u> |
| Current Available Balance | \$ 191,256,305.97 |
| Less Outstanding Commitments | <u>(14,145,177.24)</u> |
| Estimated Unencumbered Balance | <u>\$ 177,111,128.73 *</u> |

Utility Finance:



David Anders, Utilities Finance Manager

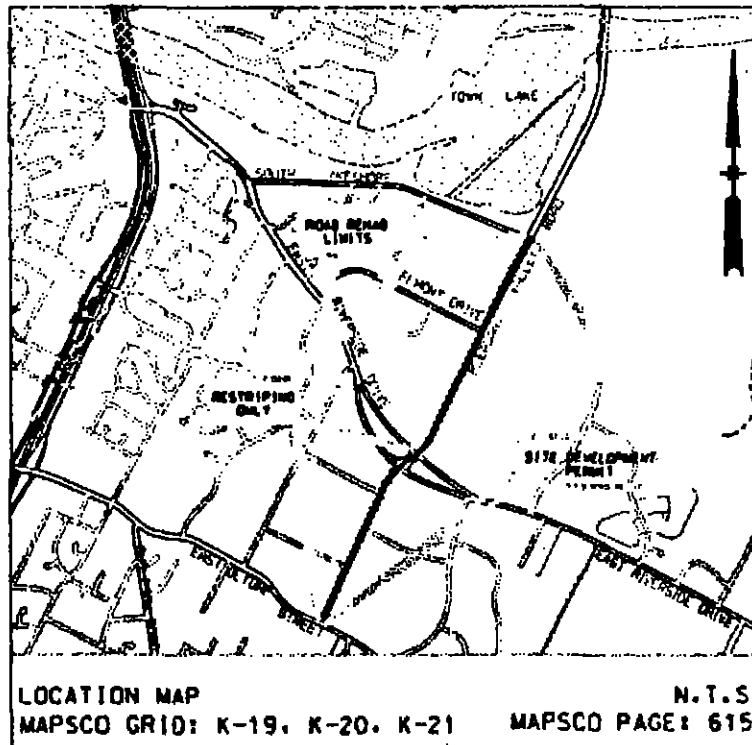
Date:

2/7/05

REF. # 4570 237 8342



PLEASANT VALLEY ROAD REHABILITATION AND BIKE LANE IMPROVEMENTS EAST OLTORF TO S.LAKESHORE BLVD.



LOCATION MAP
MAPSCO GRID: K-19, K-20, K-21
N.T.S.
MAPSCO PAGE: 615

C.I.P. PROJECT NUMBERS: 8780-607-1803

8780-607-2143

8950-257-1150/TxDOT CSJ 0914-04-170

3960-227-7388

4570-237-8342

PROJECT I.D. NUMBER: 6043.004

I.F.B. NUMBER: PW 05200018

**CIP BUDGET
FISCAL NOTE**

DATE OF COUNCIL CONSIDERATION:

3-Mar-05

WHERE ON AGENDA:

Resolution

DEPARTMENT:

Public Works Department

DESCRIPTION: Authorize execution of a construction contract with CAPITAL EXCAVATION COMPANY, Austin, TX for the Pleasant Valley Road Rehabilitation and Bike Lane Improvements Project from East Ottorf to Lakeshore Boulevard in the amount of \$2,598,760.11 plus a contingency of \$129,938 for a total contract amount not to exceed \$2,728,698.11.

FINANCIAL INFORMATION:

Project Name: Pleasant Valley Rd. Bikeway Improvements
Project Authorization: 2004-2005 Approved Capital Budget
Funding Source: Grant Funding
Fund/Agency/Orgn: 8950-257-1150

| | |
|-----------------------------|------------------------|
| Total Current Appropriation | \$293,535.00 |
| Unencumbered Balance | \$256,632.00 |
| Amount of this Action | <u>(\$256,000.00)</u> |
| Estimated Available | <u><u>\$632.00</u></u> |

Ref: 8780-607-NEW

Project Name: Bicycle Projects Sub \$5.0 of \$18.2
Project Authorization: 2004-2005 Approved Capital Budget
Funding Source: 1998 GO Bonds P1
Fund/Agency/Orgn: 8780-607-2140

| | |
|-----------------------------|------------------------------|
| Total Current Appropriation | \$5,000,000.00 |
| Unencumbered Balance | \$3,786,399.00 |
| Amount of this Action | <u>(\$364,123.27)</u> |
| Estimated Available | <u><u>\$3,422,275.73</u></u> |

Ref: 8780-607-2143

Financial Approval: Rusty Cobern

Date: February 8, 2005

**CIP BUDGET
FISCAL NOTE**

DATE OF COUNCIL CONSIDERATION:

3-Mar-05

WHERE ON AGENDA:

Resolution

DEPARTMENT:

Public Works Department

DESCRIPTION: Authorize execution of a construction contract with CAPITAL EXCAVATION COMPANY, Austin, TX for the Pleasant Valley Road Rehabilitation and Bike Lane Improvements Project from East Oltorf to Lakeshore Boulevard in the amount of \$2,598,760.11 plus a contingency of \$129,938 for a total contract amount not to exceed \$2,728,698.11.

FINANCIAL INFORMATION:

| | |
|------------------------|-----------------------------------|
| Project Name: | Street Reconstruction P1/1998 |
| Project Authorization: | 2004-2005 Approved Capital Budget |
| Funding Source: | 1998 GO Bonds P1 |
| Fund/Agency/Orgn: | 8780-607-1800 |

| | |
|-----------------------------|-------------------------|
| Total Current Appropriation | \$73,270,000.00 |
| Unencumbered Balance | \$11,594,856.00 |
| Amount of this Action | <u>(\$2,062,586.38)</u> |

| | |
|---------------------|------------------------------|
| Estimated Available | <u><u>\$9,532,269.62</u></u> |
|---------------------|------------------------------|

Ref: 8780-607-1803

Financial Approval: Rusty Cobern

Date: February 8, 2005