

**CIP BUDGET
FISCAL NOTE**

6/8/06
#27

DATE OF COUNCIL CONSIDERATION:

8-Jun-06

WHERE ON AGENDA:

Resolution

DEPARTMENT:

Public Works Department

DESCRIPTION: Authorize execution of change order #14 to the construction contract with TEXAS STERLING CONSTRUCTION, LIMITED PARTNERSHIP, Houston, TX, for the 45th Street Reconstruction Project from Division Drive to Airport Boulevard in the amount of \$229,685.76, for a total contract amount not to exceed \$18,265,062.85.

FINANCIAL INFORMATION:

Project Name: 45th Street from Division to Airport Blvd.
Project Authorization: 2005-2006 Amended Capital Budget
Funding Source: 1998 GO Bonds P1
Fund/Agency/Orgn: 8780-607-1800

Total Current Appropriation	\$73,270,000.00
Unencumbered Balance	\$1,524,129.00
Amount of this Action	<u>(\$229,685.76)</u>
Estimated Available	<u>\$1,294,443.24</u>

Ref: 8780-607-1861

Financial Approval: Rusty Cobem

Date: May 19, 2006

AUTHORIZATION HISTORY

<u>AMOUNT</u>	<u>DATE -- DESCRIPTION</u>
\$15,271,787.70	04/04/05 -- Original contract for road reconstruction
\$763,589.39	04/04/05 -- 5% Contingency
\$229,685.76	Change Order # 14
\$16,265,062.85	Total Contract Authorization

CONTRACT HISTORY

\$15,271,787.70	04/04/05 --Original contract for road reconstruction
\$58,318.15	09/20/05 - CO #1 - Additional Street Reconstruction and Waterline Work (0.38%)
\$37,188.68	09/20/05 - CO #2 - Additional Street Reconstruction, Water and Wastewater Line Work (0.24% / 0.63%)
\$236,119.46	10/10/05 - CO #3 - Additional Street Reconstruction, Water and Wastewater Line Work (1.55% / 2.17%)
\$74,357.60	10/18/05 -- CO #4- Additional Street Reconstruction, Water and Wastewater Line Work (0.49% / 2.66%)
(\$49,220.17)	11/21/05 - CO #5- Decreased Street Reconstruction and Wastewater work, Additional Waterline work (0.32% / 2.34%)
\$36,500.00	12/07/05 -- CO #6 -- Additional Wastewater line work (0.24% / 2.58%)
\$77,188.28	1/03/06- CO #7 -- Additional Street Reconstruction, Water and Wastewater work (0.51% / 3.08%)
\$25,833.00	2/07/06 - CO #8 -- Additional Street Reconstruction, Water and Wastewater work -- (0.17% / 3.25%)
\$147,993.23	3/17/06- CO #9 -- Additional Street Reconstruction, Water and Wastewater Work -- (0.97% / 4.22%)
(\$39,272.41)	3/03/06 - CO #10 -- Additional Street Reconstruction and Sidewalk, Decreased Water and Wastewater Line Work -- (0.26% / 3.97%)
\$2,733.87	4/21/06 - CO #11- Additional Street Reconstruction (0.02% / 3.98%)
\$81,436.46	4/26/06 - CO #12- Additional Street Reconstruction, Sidewalk, Water and Wastewater Work (0.53% / 4.51%)
\$4,200.00	4/28/06 - CO #13 -- Additional Street Reconstruction (0.03% / 4.54%)
\$300,000.00	CO #14 -- Early Substantial Completion Bonus (1.96% / 6.51%) (\$70,314.24 original contingency)
\$993,275.15	Total Changes
\$763,589.39	Current Contingency (\$693,275.15 used through CO #13)
\$229,685.76	Additional Funding Needed

Participation goals stated in the original approved compliance plan were 3.34% African American (MB); 13.48% Hispanic (MH); 0.09% Native American (MN); 0.44% Asian American (MA); and 9.91% WBE. Participation for this change order:

NON M/WBE TOTAL -- PRIME	\$300,000.00	100%
Texas Sterling LP, Houston, TX	\$300,000.00	100%

Overall participation for the entire project, including this change order:

PRIME:

70.02 % Non M/WBE.

SUBCONTRACTORS:

3.44%MB; 13.48%MH; 0.09% MN; 1.08% MA; 11.89% WBE; and 0.00% Non M/WBE.

TOTAL:

3.44% MB; 13.48% MH; 0.09% MN; 1.08% MA; 11.89% WBE; and 70.02% Non M/WBE.