



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

**AGENDA ITEM NO.: 27
AGENDA DATE: Thu 01/26/2006
PAGE: 1 of 2**

SUBJECT: Authorize execution of a construction contract with AARON CONCRETE CONTRACTORS, LP., (MBE/MH 43.79%), Austin, TX, for Group 12 BGA Street Reconstruction and Utility Adjustments in the amount of \$4,086,289.55 plus a \$204,314.48 contingency, for a total contract amount not to exceed \$4,290,604.03.

AMOUNT & SOURCE OF FUNDING: Funding in the amount of \$2,150,548.84 is available in the Fiscal Year 2005-2006 Amended Capital Budget of the Public Works Department and funding in the amount of \$2,140,055.19 is available in the Fiscal Year 2005-2006 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: Rick Colbrunn, 974-7089; Laura Bohl, 974-7064

PRIOR COUNCIL ACTION: N/A

BOARD AND COMMISSION ACTION: N/A

PURCHASING: Lowest bid of three received.

MBE / WBE: 48.5 % MBE and 6.2 % WBE subcontractor participation.

The project will consist of full depth street reconstruction and water line replacement on Monroe Street, Granger Drive, Linnet Drive, 31st Street and Little Hill Circle. The project will also consist of the replacement of the existing wastewater lines as directed by the Austin Clean Water Program on East Annie Street, East Side Drive and Craigwood Drive. Work is estimated to begin in March 2006 and final completion is estimated for March 2008.

The project consists of three bid alternates including street reconstruction and water line replacement on 31st Street, Granger Drive and Linnet Drive. All three bid alternates were accepted.

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 390 working days for completion of this project.

Bid documents were distributed to four general contractors. Bids were opened on September 1, 2005. Aaron Concrete Contractors, LP., submitted the lowest of three bids received:

Aaron Concrete Contractors, LP., Austin, TX	\$4,086,289.55
McLean Construction, Ltd., Killeen, TX	\$4,377,943.00
Capital Excavation Company, Austin, TX	\$5,656,360.50



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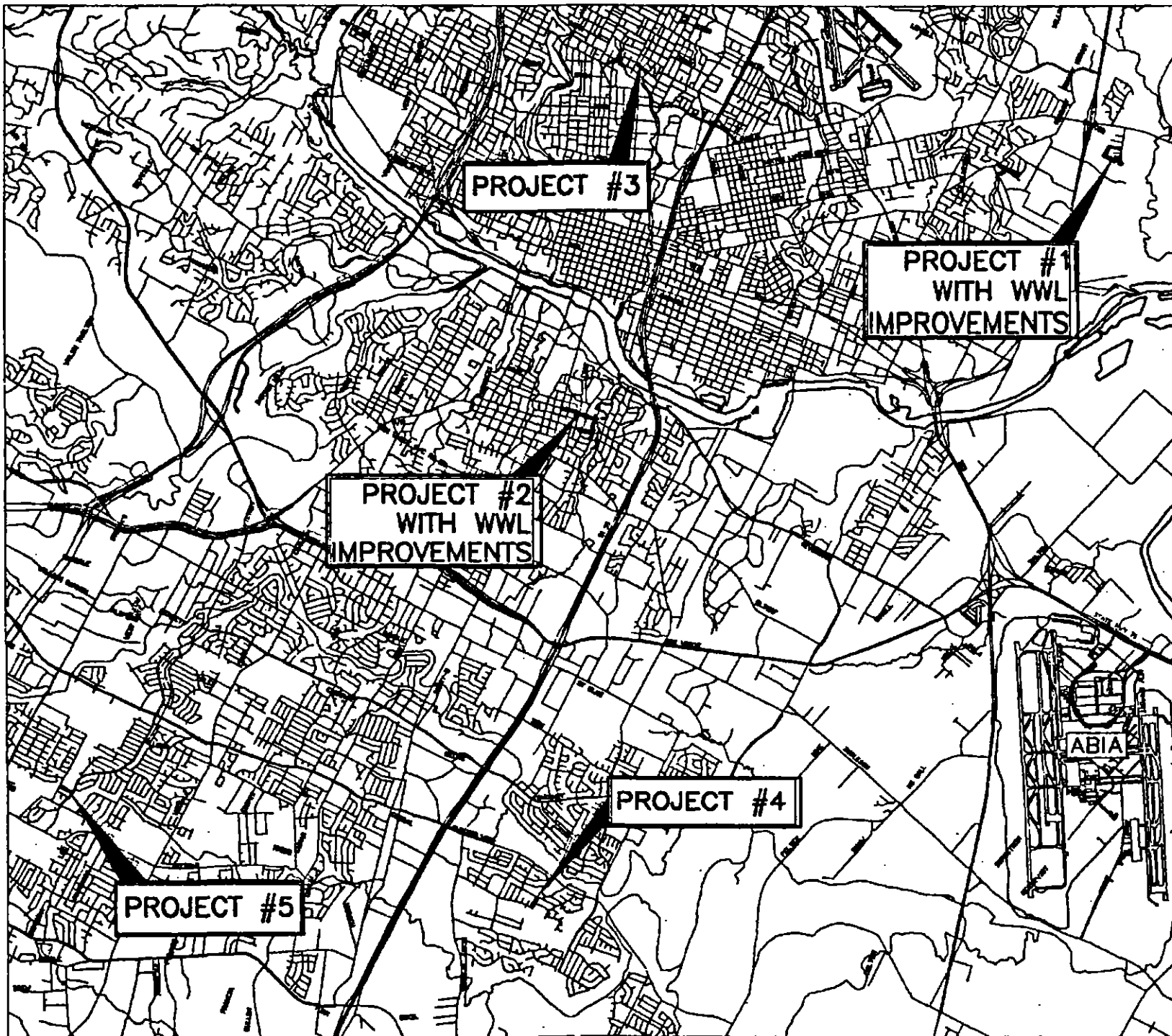
The contractor's choice of work methodology provides for subcontracting opportunities in seven areas, which are listed below. Project specific subgoals stated in the solicitation were 5.13% African American (MB); 11.32% Hispanic (MH); .2% Native American (MN); .47% Asian Americans (MA); 5.3% WBE. Total participation estimated on base bid amount of \$2,880,300.05:

MBE/MH TOTAL – PRIME	\$1,261,246.05	43.79%
Aaron Concrete Contractors, LP., Austin, TX	\$1,261,246.05	43.79%
MBE TOTAL – SUBCONTRACTORS	\$1,396,789.00	48.50%
African American Subtotal	\$154,003.00	5.35%
B-MW, Austin, TX (Hauling)	\$154,003.00	5.35%
Hispanic Subtotal	\$1,228,986.00	42.67%
Benitez Construction, Manor, TX (Water and Wastewater)	\$1,228,986.00	42.67%
Asian American Subtotal	\$13,800.00	0.48%
Austin Traffic Signal, Round Rock, TX (Signal loop detectors)	\$1,800.00	0.06%
Rama Tiru, Austin, TX (Project Photography)	\$12,000.00	0.42%
WBE TOTAL – SUBCONTRACTORS	\$178,609.00	6.20%
Roadway Specialties, Austin, TX (Erosion control and sod)	\$8,931.00	0.31%
Industrial Asphalt Inc., Austin, TX (Hot Mix Asphalt)	\$169,678.00	5.89%
NON M/WBE TOTAL – SUBCONTRACTORS	\$43,656.00	1.51%
United Rentals, Austin, TX (Traffic Control and Striping)	\$43,656.00	1.51%

The Contractor submitted an M/WBE Compliance Plan that demonstrated a Good Faith Effort and was approved by the Department of Small and Minority Business Resources. Second and third low bidder information is provided.

SECOND BIDDER – McLean Construction, Ltd., Killeen, TX **\$3,341,294.00 (base bid)**
77.38% Non M/WBE prime participation; 5.15% MB; 11.44% MH; 0.21% NA; 0.48% AA; 5.34% WBE; subcontractor participation.

THIRD BIDDER - Capital Excavation Company, Austin, TX **\$4,428,885.11 (base bid)**
84.57% Non M/WBE prime participation; 0.11% MH; 9.53% WBE; 5.80% Non M/WBE subcontractor participation.



**CIP BUDGET
FISCAL NOTE**

DATE OF COUNCIL CONSIDERATION:

26-Jan-05

WHERE ON AGENDA:

Resolution

DEPARTMENT:

Public Works Department

DESCRIPTION: Authorize execution of a construction contract with AARON CONCRETE CONTRACTORS, LP., (MBE/MH 43.79%), Austin, TX, for Group 12 BGA Street Reconstruction and Utility Adjustments in the amount of \$4,086,289.55 plus a \$204,314.48 contingency, for a total contract amount not to exceed \$4,290,604.03.

FINANCIAL INFORMATION:

Project Name: CMTA Street Reconstruction
Project Authorization: 2005-2006 Amended Capital Budget
Funding Source: Capital Metro Build Greater Austin Program
Fund/Agency/Orgn: 8581-607-9220

Total Current Appropriation	\$7,219,127.00
Unencumbered Balance	\$2,666,990.00
Amount of this Action	<u>(\$1,156,549.00)</u>
Estimated Available	<u>\$1,510,441.00</u>

Ref: 8581-607-VARIOUS

Project Name: CMTA Street Reconstruction
Project Authorization: 2005-2006 Amended Capital Budget
Funding Source: Capital Metro Build Greater Austin Program
Fund/Agency/Orgn: 8580-607-VARIOUS

Total Current Appropriation	\$994,000.00
Unencumbered Balance	\$994,000.00
Amount of this Action	<u>(\$994,000.00)</u>
Estimated Available	<u>\$0.00</u>

Ref: 8580-607-6184, 85, 86, 87

Financial Approval: Rusty Cobern

Date: January 3, 2006

CIP FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

10/6/2005
Resolution
Austin Water Utility

DESCRIPTION:

Authorize execution of a construction contract with AARON CONCRETE CONTRACTORS, LP., (MBE/MH 43.79%), Austin, TX, for Group 12 BGA Street Reconstruction and Utility Adjustments in the amount of \$4,086,289.55 plus a \$204,314.48 contingency, for a total contract amount not to exceed \$4,290,604.03.

FINANCIAL INFORMATION:

Parent Project Name:	Water Improvements - Citywide
Project Authorization:	2005-06 Approved Capital Budget
Funding Source:	Current Revenue
Number:	3920 227 1016

Current Appropriation	\$ 115,568,949.00
Unencumbered Balance	26,420,114.93 *
Amount of This Action	<u>(198,267.83)</u>
Remaining Balance	<u>\$ 26,221,847.10</u>
Current Available Balance	\$ 27,013,654.38
Less Outstanding Commitments	<u>(593,539.45)</u>
Estimated Unencumbered Balance	<u>\$ 26,420,114.93 *</u>

Utility Finance:



David Anders, Utilities Finance Manager

Date:

1/3/06

REF. # 3920 227 7471

CIP FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

10/6/2005
Resolution
Austin Water Utility

DESCRIPTION:

Authorize execution of a construction contract with AARON CONCRETE CONTRACTORS, LP., (MBE/MH 43.79%), Austin, TX, for Group 12 BGA Street Reconstruction and Utility Adjustments in the amount of \$4,086,289.55 plus a \$204,314.48 contingency, for a total contract amount not to exceed \$4,290,604.03.

FINANCIAL INFORMATION:

Parent Project Name:	Water Improvements - Citywide
Project Authorization:	2005-06 Approved Capital Budget
Funding Source:	Current Revenue
Number:	3920 227 1016

Current Appropriation	\$ 115,568,949.00
Unencumbered Balance	26,160,591.10 *
Amount of This Action	<u>(133,755.83)</u>
Remaining Balance	<u>\$ 26,026,835.27</u>
 Current Available Balance	 \$ 27,013,654.38
Less Outstanding Commitments	<u>(853,063.28)</u>
Estimated Unencumbered Balance	<u>\$ 26,160,591.10 *</u>

Utility Finance: _____


David Anders, Utilities Finance Manager

Date: _____

1/5/06

REF. # 3920 227 7472

CIP FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

10/6/2005
Resolution
Austin Water Utility

DESCRIPTION:

Authorize execution of a construction contract with AARON CONCRETE CONTRACTORS, LP., (MBE/MH 43.79%), Austin, TX, for Group 12 BGA Street Reconstruction and Utility Adjustments in the amount of \$4,086,289.55 plus a \$204,314.48 contingency, for a total contract amount not to exceed \$4,290,604.03.

FINANCIAL INFORMATION:

Parent Project Name:	Water Improvements - Citywide
Project Authorization:	2005-06 Approved Capital Budget
Funding Source:	Current Revenue
Number:	3920 227 1016

Current Appropriation	\$ 115,568,949.00
Unencumbered Balance	26,026,835.27 *
Amount of This Action	<u>(184,865.28)</u>
Remaining Balance	<u>\$ 25,832,169.99</u>
Current Available Balance	\$ 27,013,654.38
Less Outstanding Commitments	<u>(986,819.11)</u>
Estimated Unencumbered Balance	<u>\$ 26,026,835.27 *</u>

Utility Finance:



David Anders, Utilities Finance Manager

Date:

1/2/06

REF. # 3920 227 7473

CIP FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

10/8/2005
Resolution
Austin Water Utility

DESCRIPTION:

Authorize execution of a construction contract with AARON CONCRETE CONTRACTORS, LP., (MBE/MH 43.79%), Austin, TX, for Group 12 BGA Street Reconstruction and Utility Adjustments in the amount of \$4,086,289.55 plus a \$204,314.48 contingency, for a total contract amount not to exceed \$4,290,604.03.

FINANCIAL INFORMATION:

Parent Project Name:	Water Improvements - Citywide
Project Authorization:	2005-06 Approved Capital Budget
Funding Source:	Current Revenue
Number:	3920.227 1016

Current Appropriation	\$ 115,568,949.00
Unencumbered Balance	25,832,169.99 *
Amount of This Action	<u>(418,872.80)</u>
Remaining Balance	<u>\$ 25,413,297.19</u>
 Current Available Balance	 \$ 27,013,654.38
Less Outstanding Commitments	<u>(1,181,484.39)</u>
Estimated Unencumbered Balance	<u>\$ 25,832,169.99 *</u>

Utility Finance: _____

David Anders, Utilities Finance Manager

Date: _____

1/3/06

REF. # 3920 227 7474

CIP FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

10/8/2005
Resolution
Austin Water Utility

DESCRIPTION:

Authorize execution of a construction contract with AARON CONCRETE CONTRACTORS, LP., (MBE/MH 43.79%), Austin, TX, for Group 12 BGA Street Reconstruction and Utility Adjustments in the amount of \$4,086,289.55 plus a \$204,314.48 contingency, for a total contract amount not to exceed \$4,290,604.03.

FINANCIAL INFORMATION:

Parent Project Name:	Water Improvements - Citywide
Project Authorization:	2005-06 Approved Capital Budget
Funding Source:	Current Revenue
Number:	3920 227 1016

Current Appropriation	\$ 115,568,949.00
Unencumbered Balance	25,413,297.19 *
Amount of This Action	<u>(441,326.55)</u>
Remaining Balance	<u>\$ 24,971,970.64</u>
 Current Available Balance	 \$ 27,013,654.38
Less Outstanding Commitments	<u>(1,600,357.19)</u>
Estimated Unencumbered Balance	<u>\$ 25,413,297.19 *</u>

Utility Finance: _____

David Anders, Utilities Finance Manager

Date: _____

1/2/06

REF. # 3920 227 7476

CIP FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

1/28/2008
Resolution
Austin Water Utility

DESCRIPTION:

Authorize execution of a construction contract with AARON CONCRETE CONTRACTORS, LP., (MBE/MH 43.79%), Austin, TX, for Group 12 BGA Street Reconstruction and Utility Adjustments in the amount of \$4,086,289.55 plus a \$204,314.48 contingency, for a total contract amount not to exceed \$4,290,604.03.

FINANCIAL INFORMATION:

Parent Project Name:	Wastewater Unfunded Future
Project Authorization:	2005-06 Approved Capital Budget
Funding Source:	Commercial Paper
Number:	4570 237 2017

Current Appropriation	\$ 575,217,293.00
Unencumbered Balance	191,950,025.93 *
Amount of This Action	<u>(691,723.52)</u>
Remaining Balance	<u>\$ 191,258,302.41</u>
 Current Available Balance	 \$ 206,582,311.02
Less Outstanding Commitments	<u>(14,632,285.09)</u>
Estimated Unencumbered Balance	<u>\$ 191,950,025.93 *</u>

Utility Finance: _____


David Anders, Utilities Finance Manager

Date: _____

1/3/06

REF. # 4570 237 4553

CIP FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

1/26/2006
Resolution
Austin Water Utility

DESCRIPTION:

Authorize execution of a construction contract with AARON CONCRETE CONTRACTORS, LP., (MBE/MH 43.79%), Austin, TX, for Group 12 BGA Street Reconstruction and Utility Adjustments in the amount of \$4,086,289.55 plus a \$204,314.48 contingency, for a total contract amount not to exceed \$4,290,604.03.

FINANCIAL INFORMATION:

Parent Project Name:	Wastewater Unfunded Future
Project Authorization:	2005-06 Approved Capital Budget
Funding Source:	Commercial Paper
Number:	4570 237 2017

Current Appropriation	\$ 575,217,293.00
Unencumbered Balance	192,011,469.31 *
Amount of This Action	<u>(61,443.38)</u>
Remaining Balance	<u>\$ 191,950,025.93</u>
 Current Available Balance	 \$ 206,582,311.02
Less Outstanding Commitments	<u>(14,570,841.71)</u>
Estimated Unencumbered Balance	<u>\$ 192,011,469.31 *</u>

Utility Finance: _____


David Anders, Utilities Finance Manager

Date: _____

1/26/06

REF. # 4570 237 8354