

AGENDA ITEM 17

Discuss and take appropriate action on appointing a permanent security advisory committee for the Justice Center.

Moved: **Commissioner Heiligenstein**

Seconded: **Commissioner Boatright**

Motion: To approve appointment of a security advisory committee for the Justice Center, to include all of the elected officials in the building, with Sheriff Maspero to head the committee.

Commissioner Heiligenstein withdrew his motion and Commissioner Boatright withdrew his second.

Moved: **Commissioner Heiligenstein**

Seconded: **Judge Doerfler**

Motion: To approve appointment of a temporary security advisory committee for the Justice Center of all the elected officials and including the Sheriff and Joe Latteo, Maintenance Director.

Vote: **5 - 0**

AGENDA ITEM 18

Discuss and take appropriate action on road bond program.

Paul Petrich of HNTB handed out a copy of the Construction Summary No. 5 Report.

No action was taken on this agenda item.

< Attachment >



Construction Summary No. 5 Tuesday, January 21, 2003



Cedar Breaks Bridge Construction @ San Gabriel River
Precinct 3: Commissioner David Hays



Williamson County Bond Information Monthly Summary

Georgetown Inner Loop (Project 2): DBWoods

Original Contract Price = \$1,763,722.42

Letting	Award	Notice To Proceed	Begin Work	Anticipated Work Complete	Work Accepted	Total Bid Days	Days Added	Total Days
9/6/2002	9/25/2001	1/23/2002	1/23/2002	1/13/2003		240	95	335

Invoice Number	Beginning Date	Ending Date	Days Charged	Current Invoice	Invoice Total	Current Retainage	Total Retainage	% (\$)	% Time	Liquidated Damages	Total Liq Damages
1	1/23/2002	2/28/2002	37	\$108,716.23	\$108,716.23	\$12,079.58	\$12,079.58	7	11	—	
2	3/1/2002	3/31/2002	31	\$103,233.77	\$211,950.00	\$11,470.42	\$23,550.00	13	20		
3	4/1/2002	4/30/2002	30	\$51,299.10	\$263,249.10	\$5,699.90	\$29,249.90	16	29		
4	5/1/2002	5/31/2002	31	\$16,697.25	\$279,946.35	\$1,855.25	\$31,105.15	17	39		
5	6/1/2002	6/30/2002	30	\$54,147.07	\$334,093.42	\$6,016.34	\$37,121.49	22	47		
6	7/1/2002	7/31/2002	31	\$24,106.81	\$358,200.23	\$2,678.54	\$39,800.03	23	57		
7	8/1/2002	8/31/2002	31	\$64,724.40	\$422,924.63	\$7,191.60	\$46,991.63	27	66		
8	9/1/2002	9/30/2002	30	\$74,242.71	\$497,167.34	\$8,249.19	\$55,240.82	33	75		
9	10/1/2002	10/31/2002	31	\$68,427.00	\$565,594.34	\$7,603.00	\$62,843.82	37	84		
10	11/1/2002	11/30/2002	30	\$109,586.06	\$675,180.40	\$12,176.22	\$75,020.04	45	93		
11	12/1/2002	12/31/2002	31	\$138,463.13	\$813,643.53	\$15,384.80	\$90,404.84	54	102		

1/17/2003 Comments - Total cost of Waterline adjustments reimbursable to the County is approx. \$119 K. Joel Weaver, City of Georgetown Public Works department, has approved through City Council \$63 K. He will have to go back to council for the remainder. County can invoice up to the \$63 K now. Mtg. to discuss project progress and planned activities for completion on 1/10/03. Present were PBS&J, KBR, AB&R and HNTB.

1/10/2003 Comments - Approx. 90 days will be added for DB Wood extension Change Order. According to TXDOT, SH 29/DB Wood does not meet warrants. Contractor will install underground components only.

1/3/2003 Comments - WHM submitted traffic signal plans to TxDOT. Awaiting comments from TxDOT. Approx. 45 days will be added for this Change Order. See new completion date of 4/01/03 for Project 2.

12/27/2002 Comments S&B revising sheets for DB Wood extension Change Order. WHM submitted traffic signal plans to TxDOT. Awaiting comments from TxDOT.

12/20/2002 Comments No change from 12/13/03. Status of open cut at culvert 4: 30 days old, approx. 30 more days to complete and open to traffic. AB&R to submit a schedule of completion. Updated Schedule indicates a March 11 completion date. Culvert 4 backfill and embankment complete Jan. 20. Time has run out as of 1/04/03.

Change Order Number	Approved	Cost This CO	Total CO
1	03/18/2002		0.00

1. Modify special conditions page 5 of 27 - Include the Manager, the Manager's consultants, and the Construction Observer as additional insured.
2. Modify the technical specs section of the Project Construction Manual to indicate 1993 TxDOT Standard Specs for the Construction of Highways, Streets, and Bridges, as the "Standard Specifications".
3. Include Special Specifications 3146, 5005, 5010, 5012, 5249, & add Special Provisions to Items 001, & 004 to the contract within the "Technical Specification" section of the Project Construction Manual.
4. Add Special Specification 5819 as the specification for Single Guardrail Terminal.
5. Plan Sheet No. 38 titled "Special Public Information Sign" is deleted from the project.

Change Order Number	Approved	Cost This CO	Total CO
2	06/11/2002	-147,798.45	-147,798.45

Add force account to adjust City of Georgetown 12" water line crossing. This change corrects the original plan survey data, the original esign has changed due to City of Georgetown & City of Round Rock waterlines. The SW3p sheet has been modified including provisions for endangered species, historical sites, & an inspection frequency change. A general note to implement a 25mph speed limit during project duration is added. Bid Item 644-508 is added to compensate for the installation of signs detailed in original plans. Payment for Project Description signs is added. The sequence of work and corresponding Traffic Control Plan is revised. 40 days are added in this change order.

Change Order Number	Approved	Cost This CO	Total CO
3	04/23/2002	80,030.00	-67,768.45

Adjustment/Relocation of main waterline, services and appurtenances on both the City of Georgetown and City of Round Rock waterlines. In addition, this change order provides compensation for the placement of a concrete cap over waterlines in areas where the design could not be altered to provide adequate cover over the pipe. Five days were added with this change order.

Change Order Number	Approved	Cost This CO	Total CO
4	09/25/2002	18,500.00	-49,268.45

Add bid items to compensate for trenching adjacent to an active 30" water line and allow the construction of a slope between the proposed roadway and the water line.

Change Order Number	Approved	Cost This CO	Total CO
5	10/15/2002	-37,875.35	-87,143.80

Change the scope of work for placement of culvert 4A from a bored culvert to placement by open cut. Modify the vertical and horizontal alignments of culverts 4A and 4B due to the location of the 30" City of Round Rock waterline. Will result in a savings to the project of \$37,875.35.

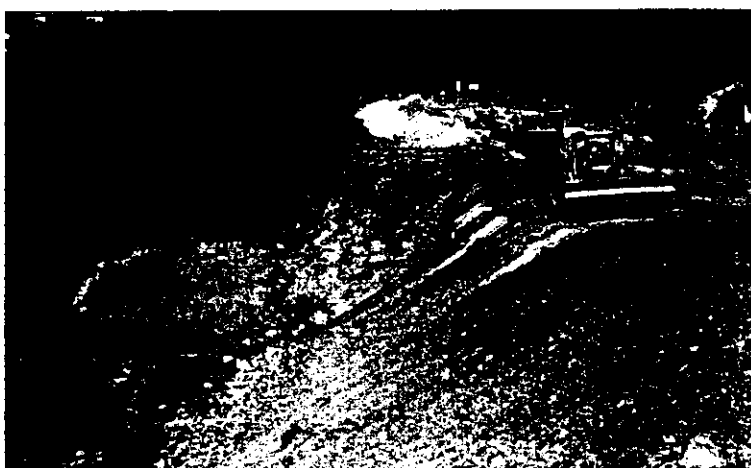
Adjusted Price = \$1,676,578.62



Georgetown Inner Loop (Project 2): DB Wood



DB Wood roadway construction - facing NB



DB Wood slope grading on west side - facing NB



DB Wood roadway construction - facing SB

01/21/2003

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RiverBend Oaks

Original Contract Price = \$440,101.50

<u>Letting</u>	<u>Award</u>	<u>Notice To Proceed</u>	<u>Begin Work</u>	<u>Anticipated Work Complete</u>	<u>Work Accepted</u>	<u>Total Bid Days</u>	<u>Days Added</u>	<u>Total Days</u>
1/17/2002	4/16/2002	5/20/2002	5/31/2002	1/31/2003		120	115	235

<u>Invoice Number</u>	<u>Beginning Date</u>	<u>Ending Date</u>	<u>Days Charged</u>	<u>Current Invoice</u>	<u>Invoice Total</u>	<u>Current Retainage</u>	<u>Total Retainage</u>	<u>% (\$)</u>	<u>% Time</u>	<u>Liquidated Damages</u>	<u>Total Liq Damages</u>
1	5/31/2002	8/31/2002	93	\$13,404.28	\$13,404.28	\$1,489.36	\$1,489.36	3	40		
2	9/1/2002	9/30/2002	30	\$76,820.49	\$90,224.77	\$8,535.62	\$10,024.98	23	52		
3	10/1/2002	10/31/2002	31	\$151,714.44	\$241,939.21	\$16,857.16	\$26,882.14	61	66		
4	11/1/2002	11/30/2002	30	\$26,413.20	\$268,352.41	\$2,934.80	\$29,816.94	68	78		
5	12/1/2002	12/30/2002	30	\$122,625.71	\$390,978.12	\$13,625.07	\$43,442.01	97	91		

1/17/2003 Comments - Change Order to add Terminal Anchor Sections and additional MBGF.

1/10/2003 Comments - No change.

1/3/2003 Comments - No change.

12/27/2002 Comments No change.

12/20/2002 Comments No change.

<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total CO</u>
1	11/13/2002	1,556.37	1,556.37

Delete paved shoulders along River View Road, thus changing street width from 24' to 20'. Delete culvert crossing at the Deep Lake Circle cul-de-sac. Relocate water services and meter boxes. Additional driveways: 18" dia., 30' long w/ end treatments. Time extension due to SWB telephone line and ditch conflicts (85 days.)

<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total CO</u>
2	01/09/2003	5,500.00	7,056.37

Add Terminal Anchor Sections at two locations, add Metal Beam Guard Fence. Add Wingwalls to Headwall at Sta. 3+50 on Deep Lake Circle. Add additional time for weather delays, and phone line still being in the ROW and added items.

Adjusted Price = \$447,157.87



Riverbend Oaks



Riverbend Oaks final surface overlay



Riverbend Oaks new Metal Beam Guard Fence



Riverbend Oaks final surface overlay at cul-de-sac

Letting	Award	Notice To Proceed	Begin Work	Anticipated Work Complete	Work Accepted	Total Bid Days	Days Added	Total Days
5/22/2002	6/6/2002	6/18/2002	6/25/2002	11/22/2002		90	30	120

Invoice Number	Beginning Date	Ending Date	Days Charged	Current Invoice	Invoice Total	Current Retainage	Total Retainage	% (\$) Used	% Time Used	Liquidated Damages	Total Liq Damages
1	6/25/2002	6/30/2002	6	\$30,212.69	\$30,212.69	\$3,356.97	\$3,356.97	9	5		
2	7/1/2002	7/31/2002	31	\$83,785.58	\$113,998.27	\$9,309.51	\$12,666.48	34	31		
3	8/1/2002	8/31/2002	31	\$122,353.55	\$236,351.82	\$13,594.83	\$26,261.31	70	57		
4	9/1/2002	9/30/2002	30	\$89,160.81	\$325,512.63	\$9,906.76	\$36,168.07	97	82		
5	10/1/2002	10/31/2002	31	\$17,282.97	\$342,795.60	\$1,920.33	\$38,088.40	102	108		
6	11/1/2002	11/30/2002	30	\$39,088.40	\$381,884.00	\$0.00	\$38,088.40	112	133		

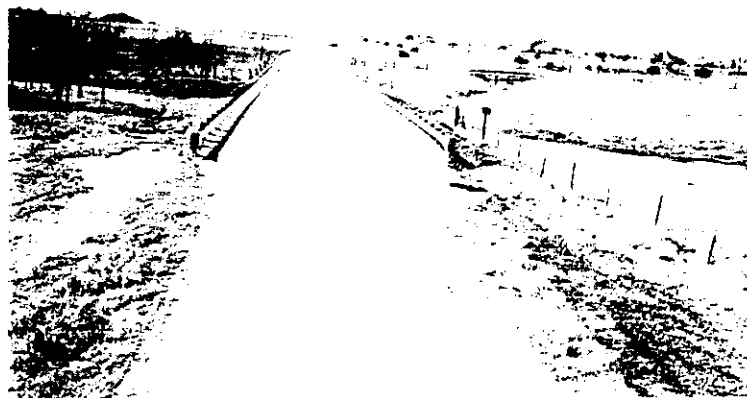
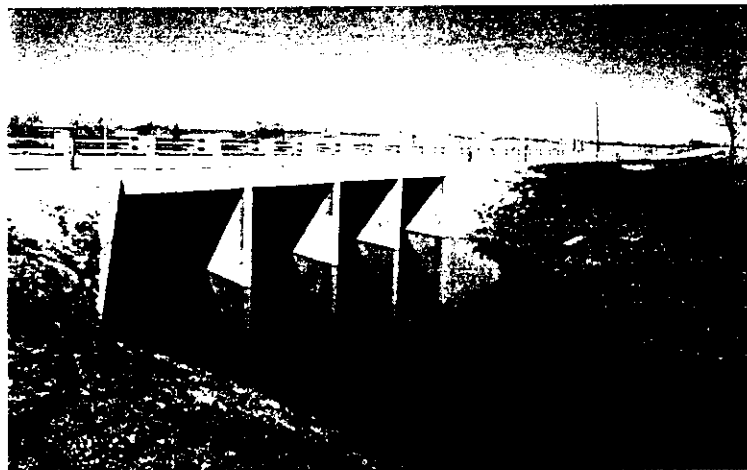
1/17/2003 Comments - Project Complete. Close out documentation submitted. Final Change Order being drafted to account for over-run quantities.

Change Order Number	Approved	Cost This CO	Total CO
1	09/24/2002	1,000.00	1,000.00

Utilities were not relocated prior to the beginning of construction causing a delay in construction begin time. A remobilization cost is a result of the delay. Also, 30 calendar days will be added for the delay.

Adjusted Price = \$374,586.20

CR 406 Bridge

**CR 406 bridge - before****CR 406 bridge - after****CR 406 box culvert - east**

CR 175

Original Contract Price = \$2,098,666.95

<u>Letting</u>	<u>Award</u>	<u>Notice To Proceed</u>	<u>Begin Work</u>	<u>Anticipated Work Complete</u>	<u>Work Accepted</u>	<u>Total Bid Days</u>	<u>Days Added</u>	<u>Total Days</u>
5/1/2002	5/14/2002	5/30/2002	6/3/2002	3/30/2003		300	4	304

<u>Invoice Number</u>	<u>Beginning Date</u>	<u>Ending Date</u>	<u>Days Charged</u>	<u>Current Invoice</u>	<u>Invoice Total</u>	<u>Current Retainage</u>	<u>Total Retainage</u>	<u>% (\$)</u>	<u>% Time Used</u>	<u>Liquidated Damages</u>	<u>Total Liq Damages</u>
1	6/3/2002	6/30/2002	28	\$238,118.13	\$238,118.13	\$26,457.57	\$26,457.57	13	9		
2	7/1/2002	8/31/2002	62	\$62,850.69	\$300,968.82	\$6,983.41	\$33,440.98	16	30		
3	8/1/2002	8/31/2002	31	\$381,072.63	\$682,041.45	\$42,341.40	\$75,782.38	36	40		
4	9/1/2002	9/30/2002	30	\$196,223.22	\$878,264.67	\$21,802.58	\$97,584.96	47	50		
5	10/1/2002	10/30/2002	30	\$18,408.42	\$896,673.09	\$2,045.38	\$99,630.34	48	60		
6	11/1/2002	11/30/2002	30	\$168,435.79	\$1,065,108.88	\$18,715.09	\$118,345.43	56	69		
7	12/1/2002	12/30/2002	30	\$74,747.06	\$1,139,855.94	\$27,020.32	\$145,365.75	61	79		

1/17/2003 Comments - No change.

1/10/2003 Comments - Preliminary estimate for off-site driveway is \$15,000. This includes removal and replacement of existing cattle guard. Joe England feels that this is too high and does not want to re-install cattle guard. B-A, Joe England, HNTB to discuss 1/13/03.

1/3/2003 Comments - No change.

12/27/2002 Comments Change Order to include Off-site residential driveway at station 47+50 (Mayfield Tract). HNTB forwarded review comments to B-A for acceleration and deceleration lanes on FM 1431 @ CR 175 to be constructed by TxDOT - awaiting TxDOT review to finalize plans.

12/20/2002 Comments Change Order to include off-site residential driveway at station 47+50.

<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total CO</u>
1	06/10/2002	-28,401.05	-28,401.05

1. Revised Traffic Control Plan and Sequence of Construction
2. Revised centerline alignment at North side of FM 1431
3. Revised multiple 7' x 3' box culvert from four barrels to three barrels

<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total CO</u>
2	09/24/2002	15,352.00	-13,049.05

Raise regional park water line valve casings and raise fire hydrants per each. Add 4'x 4' inlet and relocate 5'x5' inlet.

<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total CO</u>
3	11/25/2002	15,147.40	2,098.35

Merge two commercial driveways into one common drive to improve access to both properties.

<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total CO</u>
4	01/15/2003	2,609.95	4,708.30

Revise median locations and extend SS line "C."

Adjusted Price = \$2,103,375.25

CR 175



CR 175 box culvert



CR 175 subgrade preparation - NB lanes



CR 175 subgrade preparation - SB lanes

01/21/2003

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CR 368 / CR 369

Original Contract Price = \$1,038,721.60

<u>Letting</u>	<u>Award</u>	<u>Notice To Proceed</u>	<u>Begin Work</u>	<u>Anticipated Work Complete</u>	<u>Work Accepted</u>	<u>Total Bid Days</u>	<u>Days Added</u>	<u>Total Days</u>
2/14/2002	5/7/2002	5/7/2002	6/3/2002	12/31/2002		150	23	173

<u>Invoice Number</u>	<u>Beginning Date</u>	<u>Ending Date</u>	<u>Days Charged</u>	<u>Current Invoice</u>	<u>Invoice Total</u>	<u>Current Retainage</u>	<u>Total Retainage</u>	<u>% (\$)</u>	<u>% Time Used</u>	<u>Liquidated Damages</u>	<u>Total Liq Damages</u>
1	5/20/2002	6/25/2002	37	\$315,445.68	\$315,445.68	\$35,049.52	\$35,049.52	34	21		
2	6/26/2002	7/29/2002	34	\$212,088.69	\$527,534.37	\$23,565.51	\$58,615.03	56	41		
3	7/30/2002	8/26/2002	28	\$40,901.71	\$568,436.08	\$4,544.64	\$63,159.67	60	57	\$0.00	\$0.00
4	8/27/2002	9/27/2002	32	\$138,683.55	\$707,119.63	\$15,409.28	\$78,568.95	73	76		\$0.00
5	9/28/2002	10/27/2002	30	\$167,901.26	\$875,020.89	\$18,655.69	\$97,224.64	91	93		\$0.00
6	11/28/2002	12/30/2002	33	\$39,150.69	\$914,171.58	\$23,005.77	\$120,230.41	97	112		\$0.00

1/17/2003 Comments - No change.

1/10/2003 Comments - No change.

1/3/2003 Comments - Substantially Complete. Final seal coat in April 2003.

12/27/2002 Comments Final side/back slope grading and driveway work being performed. Final seal coat will be performed in Spring. Time suspension after "substantial complete".

12/20/2002 Comments

<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total CO</u>
1	06/11/2002	0.00	0.00

Road design option 2 being substituted for option 1 at no additional cost per square yard plus 4 days are added to time due to delay in filing N.O.I.

1	09/04/2002	19,474.00	19,474.00
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Driveways and culverts added as needed for site access to each parcel. Concrete slopes on DS #1. Replace culvert damaged by SWB line.

<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total CO</u>
3	11/13/2002	12,260.00	31,734.00

Driveways and culverts added as needed for site access to each parcel. Concrete slopes on DS#1. Replace culvert damaged by SWB line.

Adjusted Price = \$1,070,455.60

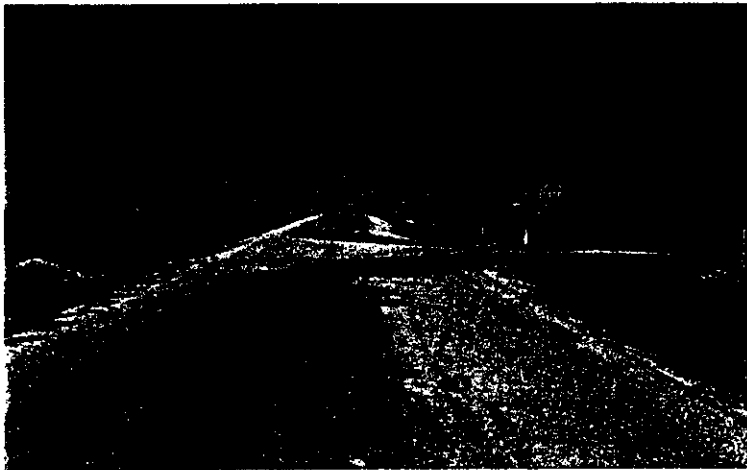
CR 368/369



CR 369 - beginning at intersection of CR 101



CR 369 - New Metal Beam Guard Fence

Intersection at CR 368/369

Parmer Lane South Phase I

Original Contract Price = \$10,364,321.87

<u>Letting</u>	<u>Award</u>	<u>Notice To Proceed</u>	<u>Begin Work</u>	<u>Anticipated Work Complete</u>	<u>Work Accepted</u>	<u>Total Bid Days</u>	<u>Days Added</u>	<u>Total Days</u>
7/15/2002	8/7/2002	10/9/2002	10/14/2002	10/1/2004		713	6	719

<u>Invoice Number</u>	<u>Beginning Date</u>	<u>Ending Date</u>	<u>Days Charged</u>	<u>Current Invoice</u>	<u>Invoice Total</u>	<u>Current Retainage</u>	<u>Total Retainage</u>	<u>% (\$) Used</u>	<u>% Time Used</u>	<u>Liquidated Damages</u>	<u>Total Liq Damages</u>
1	10/14/2002	10/31/2002	18	\$85,466.15	\$85,466.15	\$9,496.24	\$9,496.24	1	3		\$0.00
2	11/1/2002	11/30/2002	30	\$550,127.74	\$635,593.89	\$61,125.35	\$70,621.59	7	7		\$0.00
3	12/1/2002	12/30/2002	30	\$379,601.47	\$1,015,195.36	\$42,177.94	\$112,799.53	11	11		\$0.00

1/17/2003 Comments - Plans for waterline, driveways, and widening at RM 2243 submitted on 1/15/03 - these will be processed as CO#2. Signal modifications at RM 2243 and FM 1431 will be processed as a separate CO once TxDOT approves the plans. Condemnation hearings on Jan. 10 for McDaniel, Bell and Bonnet.

1/10/2003 Comments - No change.

1/3/2003 Comments - HNTB will set up meeting with City of Leander to set up mechanism for reimbursement for water line construction. Diamond surveying still working on field notes for abandoning Bernard Lane. Hazelwood tract required additional surveying to close - needed fence located and revisions to heirs of trust. Condemnation hearings on Jan. 10 for McDaniel, Bell and Bonnet.

12/27/2002 Comments No change.

12/20/2002 Comments Final signal plans for both FM 1431 and FM 2243 intersections submitted to TxDOT & HNTB for approval. Letter sent to Imelda Barrett of TxDOT Area Office confirming project completion schedule which resolves the timing issue with the left-turn lane at FM 734 - will re-obtain permit at FM 1431 and FM 2243 pending TxDOT approval of signal plans. Change Orders : to adjust City of Leander service lines approx. \$18K, Commissioner Boatright is aware. To address clearing of Krienke property to accommodate fence installation; on Fortney property: replace flared wingwall with parallel, install new fence (150') and regrade his property- Approx. \$21K. Sorenson tract now closed - all ROW has been acquired. Diamond surveying working on field notes for abandoning Bernard Lane.

<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total CO</u>
1	11/15/2002	6,600.00	6,600.00

Perform exploratory work to determine existing horizontal and vertical position of SWB telephone cables. The work includes potholing to verify horizontal and vertical position and backfill two locations each at three proposed detour areas.

<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total CO</u>
2	12/11/2002	18,240.00	24,840.00

Adjust/relocate City of Leander water line services and appurtenances to accommodate phase construction.

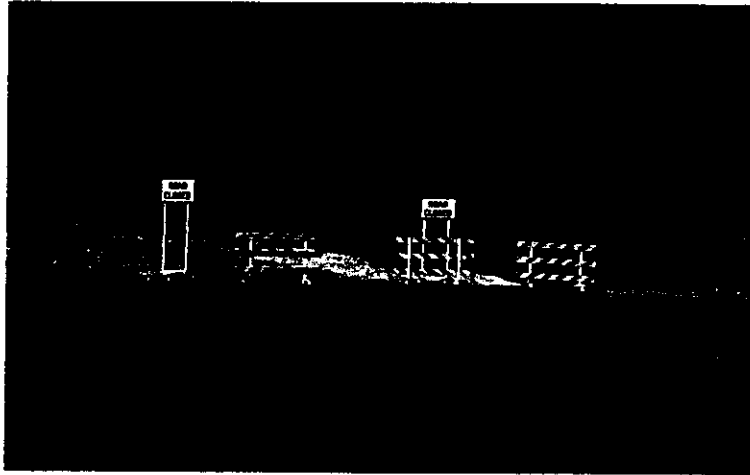
<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total CO</u>
3	12/20/2003	14,293.20	39,133.20

Addition of parallel wingwall at the box culvert at Sta. 168+08.35. For the regarding and installation of new fence at the Fortney property. Also, for the clearing requested by Williamson County on Krienke property along the drainage easement.

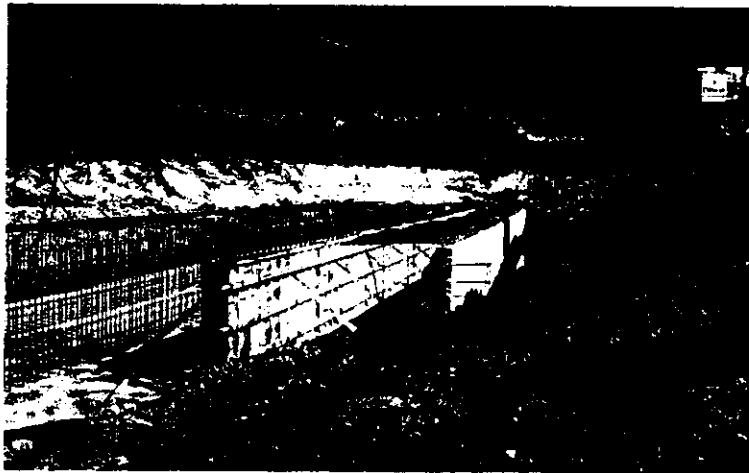
Adjusted Price = \$10,403,455.07



Parmer Lane South - Phase I



Parmer Lane south end @ 1431



New box culvert @ Spanish Oak Creek



Parmer Lane South - facing NB

CR 412

Original Contract Price = \$1,584,145.10

<u>Letting</u>	<u>Award</u>	<u>Notice To Proceed</u>	<u>Begin Work</u>	<u>Anticipated Work Complete</u>	<u>Work Accepted</u>	<u>Total Bid Days</u>	<u>Days Added</u>	<u>Total Days</u>
8/28/2002	9/19/2002		10/8/2002	4/24/2003		250	0	250

<u>Invoice Number</u>	<u>Beginning Date</u>	<u>Ending Date</u>	<u>Days Charged</u>	<u>Current Invoice</u>	<u>Invoice Total</u>	<u>Current Retainage</u>	<u>Total Retainage</u>	<u>% (\$)</u>	<u>% Time Used</u>	<u>Liquidated Damages</u>	<u>Total Liq Damages</u>
1	10/17/2002	12/2/2002	47	\$203,581.12	\$203,581.12	\$22,620.13	\$22,620.13	14	19		\$0.00
2	12/3/2002	1/2/2003	31	\$158,676.88	\$362,258.00		\$22,620.13	24	31		\$0.00

1/17/2003 Comments - Civil Tech drafting Change Order to address RFI submitted by RGM for missing sediment control bid items.

1/10/2003 Comments - Meeting to discuss salvage base issue held on 1/9/03. Present were Gordon Kohutek (Kothutek Engineering & Testing), Robert Allision and Martin Morello with RGM Constructors, Luther Toungate (Williamson County), Brian Hall and Roger Cisneros with HNTB. Agreeable solution and plan of action was reached. Kohutek will provide field services to assist with assessment of quality of salvage base as it's recovered. Additional requirement of flex base will be determined by construction phase.

1/3/2003 Comments - Civil Tech to address Salvage base issue.

12/27/2002 Comments No change.

12/20/2002 Comments Not enough existing base to make 6" Salvage Base prior to 8" of new base. A study of the x-sections and available base will be conducted and a plan will be implemented. One option is to make up the deficiency with new base.

Adjusted Price = \$1,584,145.10



CR 412



CR 412 - new box culvert w/out headwalls



CR 412 - new box culvert headwall forms



CR 412 Culvert No. 10 - completed box culvert with headwalls

Georgetown Inner Loop (Project 1): Cedar Breaks

Original Contract Price = \$6,574,127.79

<u>Letting</u>	<u>Award</u>	<u>Notice To Proceed</u>	<u>Begin Work</u>	<u>Anticipated Work Complete</u>	<u>Work Accepted</u>	<u>Total Bid Days</u>	<u>Days Added</u>	<u>Total Days</u>
3/4/2002	4/12/2002	5/22/2002	5/28/2002	5/26/2004		730	0	730

<u>Invoice Number</u>	<u>Beginning Date</u>	<u>Ending Date</u>	<u>Days Charged</u>	<u>Current Invoice</u>	<u>Invoice Total</u>	<u>Current Retainage</u>	<u>Total Retainage</u>	<u>% (\$)</u>	<u>% Time Used</u>	<u>Liquidated Damages</u>	<u>Total Lig Damages</u>
1	5/28/2002	6/30/2002	34	\$25,175.88	\$25,175.88	\$2,797.32	\$2,797.32	0	5		\$0.00
2	7/1/2002	7/31/2002	31	\$364,803.03	\$389,978.91	\$40,533.67	\$43,330.99	7	9		\$0.00
3	8/1/2002	8/31/2002	31	\$27,910.71	\$417,889.62	\$3,101.19	\$46,432.18	7	13		\$0.00
4	9/1/2002	9/30/2002	30	\$364,291.04	\$782,180.66	\$40,476.78	\$86,908.96	13	17		\$0.00
5	10/1/2002	10/31/2002	31	\$360,798.03	\$1,142,978.69	\$40,088.67	\$126,997.63	19	22		\$0.00
6	11/1/2002	11/30/2002	30	\$600,635.37	\$1,743,614.06	\$66,737.27	\$193,734.90	29	26		\$0.00
7	12/1/2002	12/31/2002	31	\$83,629.92	\$1,827,243.98	\$9,292.21	\$203,027.11	31	30		\$0.00

1/17/2003 Comments - No change.

1/10/2003 Comments - County can invoice City of Georgetown at whatever schedule the County desires. Monthly, end of project, twice during project, etc. The funding has been approved by the City Council, therefore, the money is there and reimbursement schedule is not a big issue. HNTB to get with Joe England to determine what the County wants to do.

1/3/2003 Comments - Change Order information for three new driveways for Centres Southwest submitted by Doucet and Associates. Mtg. With City of Georgetown on 1/6/03 to discuss 30" waterline construction, coordination and reimbursement schedule.

12/27/2002 Comments No change.

12/20/2002 Comments Discussion with Steven Frost with Doucet & Associates about driveways at Centres Southwest. They will detail driveways and certify compliance with TCEQ.

<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total CO</u>
1	08/19/2002	\$3,895.53	\$3,895.53

Provide compensation for the construction of a temporary roadway required by the City of Round Rock to protect their 30" CBC water line crossing the center line of Cedar Breaks Road Station 28+36 +/- . Relocate the Army COE overlook access road and provide payment for lowering and encasing their 4" water supply to the park. The design of the City of Georgetown 30" water line installation is revised due to the location of the existing utilities at the intersection of FM 2338 & Cedar Breaks Road. Add General Notes required to obtain TxDOT permit. Add bid item for surface preparation prior to placement of pavement markings on the bridge as required by Item 666. Add bid item for the elimination of markings during the phase changes of the Sequence of Work. Add provisions for the Manager, the Manager's agents, and the Construction Observer to be named as additional incurred on the contractor's insurance policies.

Adjusted Price = \$6,628,023.32

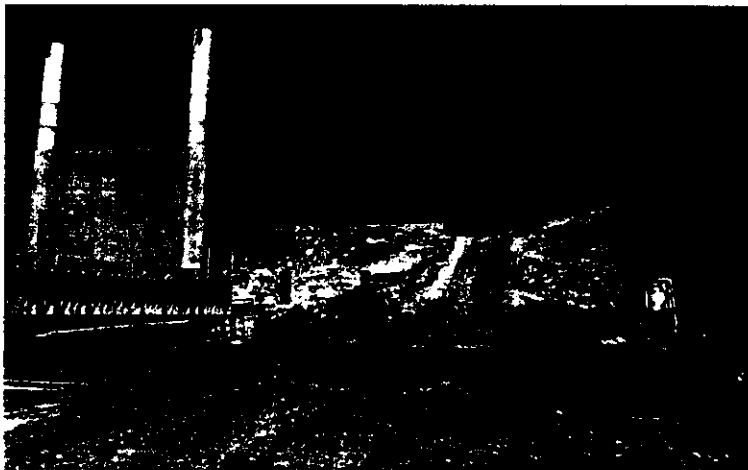
Cedar Breaks



Cedar Breaks - south entrance from DB Wood



Cedar Breaks - at bridge location, facing south



Cedar Breaks - at bridge location, facing north

CR 200

<u>Letting</u>	<u>Award</u>	<u>Notice To</u> <u>Proceed</u>	<u>Begin</u> <u>Work</u>	<u>Anticipated</u> <u>Work Complete</u>	<u>Work</u> <u>Accepted</u>	<u>Total Bid</u> <u>Days</u>	<u>Days Added</u>	<u>Total Days</u>
10/30/2002	11/11/2002		12/23/2002	6/20/2003		180	0	180

<u>Invoice</u> <u>Number</u>	<u>Beginning</u> <u>Date</u>	<u>Ending</u> <u>Date</u>	<u>Days</u> <u>Charged</u>	<u>Current</u> <u>Invoice</u>	<u>Invoice</u> <u>Total</u>	<u>Current</u> <u>Retainage</u>	<u>Total</u> <u>Retainage</u>	<u>% (\$)</u> <u>Used</u>	<u>% Time</u> <u>Used</u>	<u>Liquidated</u> <u>Damages</u>	<u>Total</u> <u>Liq Damages</u>
1											\$0.00

1/17/2003 Comments - Pre-construction Conference held 01/17/03.

1/10/2003 Comments - Pre-construction Conference scheduled for 01/17/03.

1/3/2003 Comments - Pre-construction Conference week of Jan. 13.

12/27/2002 Comments No change.

12/20/2002 Comments No change.

12/6/2002 Comments - Received executed contract from Contractor. Certificate of Insurance was not in compliance with contract - will reissue and submit.
Pre-construction meeting date and time TBD.

11/22/2002 Comments Award letter will be forwarded to Bland/Schroeder/Archer the week of 11/25/02. TCEQ granted exemption from WPAP because of minimal impact, little addition ROW acquisition, etc... PEC asked to stake ROW at one property - may need to discuss ROW staking for utility relocation/adjustment since it is not currently in the scope of KCE contract.



CR 200



CR 200 - beginning of project @ Indian Oak Road



CR 200 @ Carriage Oaks Drive



CR 200 - end of project

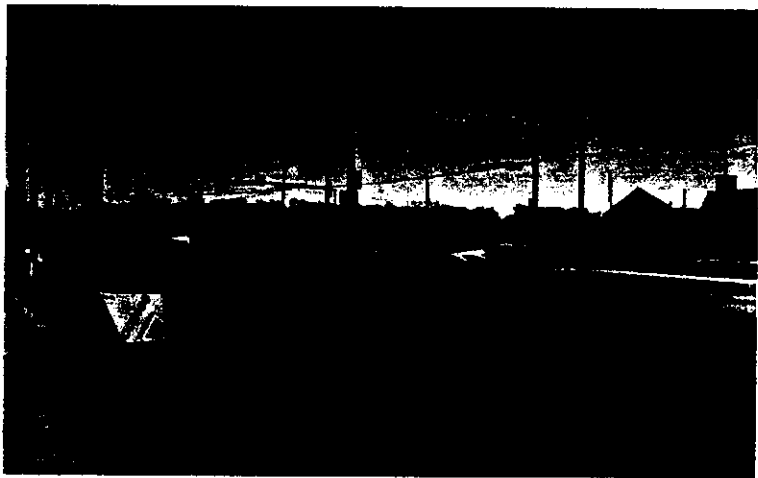
Pond Springs Road

<u>Letting</u>	<u>Award</u>	<u>Notice To Proceed</u>	<u>Begin Work</u>	<u>Anticipated Work Complete</u>	<u>Work Accepted</u>	<u>Total Bid Days</u>	<u>Days Added</u>	<u>Total Days</u>			
		12/21/2001	1/7/2002	7/10/2002		90					
<u>Invoice Number</u>	<u>Beginning Date</u>	<u>Ending Date</u>	<u>Days Charged</u>	<u>Current Invoice</u>	<u>Invoice Total</u>	<u>Current Retainage</u>	<u>Total Retainage</u>	<u>% (\$ Used</u>	<u>% Time Used</u>	<u>Liquidated Damages</u>	<u>Total Liq Damages</u>
1											\$0.00

11/15/2002 Comments Project complete.



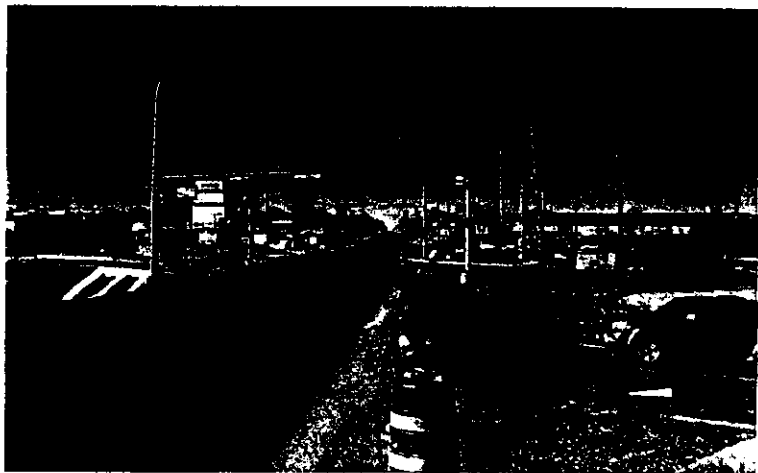
Pond Springs Road



Pond Springs Road @ Turtle Rock - new signal installation



Pond Springs Road - facing south



Pond Springs Road - facing north

AGENDA ITEM 19

Consider abandoning a portion of Bernard Lane.

Dale Rye stated that the road was never accepted and suggested the court take a formal action to abandon it as a roadway as the county has no interest in it.

Moved: **Commissioner Boatright**

Seconded: **Commissioner Hays**

Motion: To approve abandoning a portion of Bernard Lane.

Vote: **5 - 0**

AGENDA ITEM 20

Discuss and take appropriate action on jail/courthouse annex expansion.

Ed Lee stated that the 4th level concrete of the ~~parking garage~~ jail* tested at an average of 3,000 psi, which is 1,000 below the 4,000 psi specified. They are going to ask the contractor to take it out, even though structurally it is sufficient to carry its own load. He stated that if it is accepted, we do not have as much flexibility as to the design of the space in the future. Bids have come in for the Annex and they are still a week or more away from a final assessment. Close to 100 bids have been received, and it looks like the bids have come in at or below estimates in the budget.

No action was taken on this agenda item.

**Minutes corrected under Agenda Item 2, January 28, 2003.*

AGENDA ITEM 21

Consider accepting conveyances of property from Williamson County Conservation Fund, Inc.

Dale Rye reiterated what Charlie Crossfield has previously discussed, that as soon as the grants are worked out so that the property of the parkland no longer needs to be titled in the name of the foundation, it can be conveyed to the County. What he suggests is that the Court authorize the Judge to accept conveyances from the foundation of each of the tracts of property as the grants run out and the foundation conveys them to the County.

Moved: **Commissioner Heiligenstein**

Seconded: **Commissioner Hays**

Motion: Commissioner Heiligenstein made a motion for Judge Doerfler to be given the authority to periodically accept land being donated to the County from the Williamson County Conservation Fund, Inc.

Vote: **5 - 0**

< Attachment >