

AGENDA ITEM 26

Discuss and take appropriate action on road bond program.

Paul Petrich handed out the monthly construction summary report.

<Attachment>

WILLIAMSON COUNTY

ROAD BONDS PROGRAM



CONSTRUCTION SUMMARY No. 7

MARCH 18, 2003

Presented By:

HNTB



Williamson County Bond Information Monthly Summary

Georgetown Inner Loop (Project 2): DB Wood

Original Contract Price = \$1,831,490.87

Letting	Award	Notice To Proceed	Begin Work	Anticipated Work Complete	Work Accepted	Total Bid Days	Days Added	Total Days
09/06/02	09/25/01	01/23/02	01/23/02	04/24/03		240	185	425

Invoice Number	Beginning Date	Ending Date	Days Charged	Current Invoice	Invoice Total	Current Retainage	Total Retainage	% (\$)	% Time	Liquidated Damages	Total Liq Damages
1	01/23/02	02/28/02	37	\$108,716.23	\$108,716.23	\$12,079.58	\$12,079.58	7	9	\$0.00	\$0.00
2	03/01/02	03/31/02	31	\$103,233.77	\$211,950.00	\$11,470.42	\$23,550.00	13	16	\$0.00	\$0.00
3	04/01/02	04/30/02	30	\$51,299.10	\$263,249.10	\$5,699.90	\$29,249.90	15	23	\$0.00	\$0.00
4	05/01/02	05/31/02	31	\$16,697.25	\$279,946.35	\$1,855.25	\$31,105.15	16	30	\$0.00	\$0.00
5	06/01/02	06/30/02	30	\$54,147.07	\$334,093.42	\$6,016.34	\$37,121.49	21	37	\$0.00	\$0.00
6	07/01/02	07/31/02	31	\$24,106.81	\$358,200.23	\$2,678.54	\$39,800.03	23	45	\$0.00	\$0.00
7	08/01/02	08/31/02	31	\$64,724.40	\$422,924.63	\$7,191.60	\$46,991.63	26	52	\$0.00	\$0.00
8	09/01/02	09/30/02	30	\$74,242.71	\$497,167.34	\$8,249.19	\$55,240.82	32	59	\$0.00	\$0.00
9	10/01/02	10/31/02	31	\$68,427.00	\$565,594.34	\$7,603.00	\$62,843.82	36	66	\$0.00	\$0.00
10	11/01/02	11/30/02	30	\$109,586.06	\$675,180.40	\$12,176.22	\$75,020.04	43	73	\$0.00	\$0.00
11	12/01/02	12/31/02	31	\$138,463.13	\$813,643.53	\$15,384.80	\$90,404.84	52	81	\$0.00	\$0.00
12	01/01/03	01/31/03	31	\$121,651.64	\$935,295.17	\$13,516.84	\$103,921.68	60	88	\$0.00	\$0.00
13	02/01/03	02/28/03	28	\$125,362.19	\$1,060,657.36	\$13,929.14	\$117,850.82	68	95	\$0.00	\$0.00

03/14/03 Comments - Letter sent to M. Weaver regarding the 12" water line adjustment value and funding agreement. The for the change order work has been completed, with the exception of the Concrete Cap for Waterline. The City of Georgetown has approved an allocated amount of \$63,255. Mr. Joel Weaver is aware of the overruns and the reasons for them. The additional amount over the approved \$63,255 will need to go before the City Council for approval.

03/07/03 Comments - Final draft of C.O. No. 6 (DB Wood extension) completed. ABR has requested additional days be added to the time extension, from 90 to 120 days. HNTB has requested ABR to send written request for additional time, with justification.

02/28/03 Comments - No changes.

02/21/03 Comments - No progress to report. Construction activity slowed due to weather.

02/14/03 Comments - Progress has been poor, but improving.

Change Order Number	Approved	Cost This CO	Total CO
1	03/18/2002	0.00	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 Specifications" 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 design 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.

03/18/2003

247

Georgetown Inner Loop (Project 2): DB Wood

Change Order Number

5

Approved

10/15/2002

Cost This CO

-37,875.35

Total CO

-87,143.80

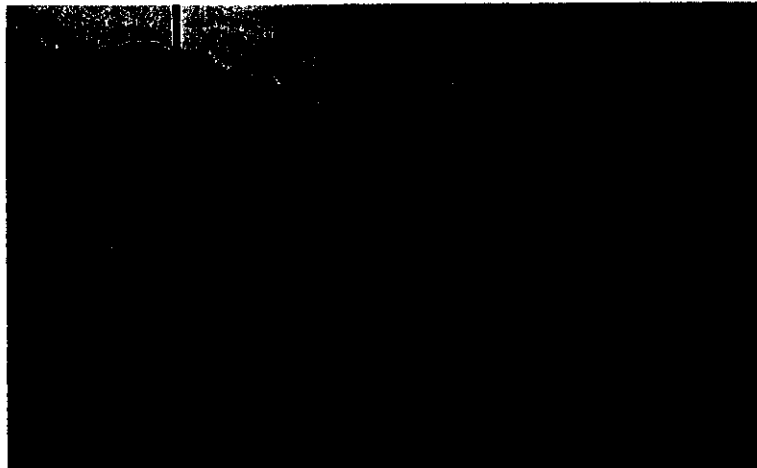
Change the scope of work for placement of culvert 4A from a bored culvert to placement by open cut. Modify the vertical and horizontal alignments of culverts 4A and 4B due to the location of the 30" City of Round Rock waterline. Will result in a savings to the project of \$37,875.35.

Adjusted Price = \$1,744,347.07

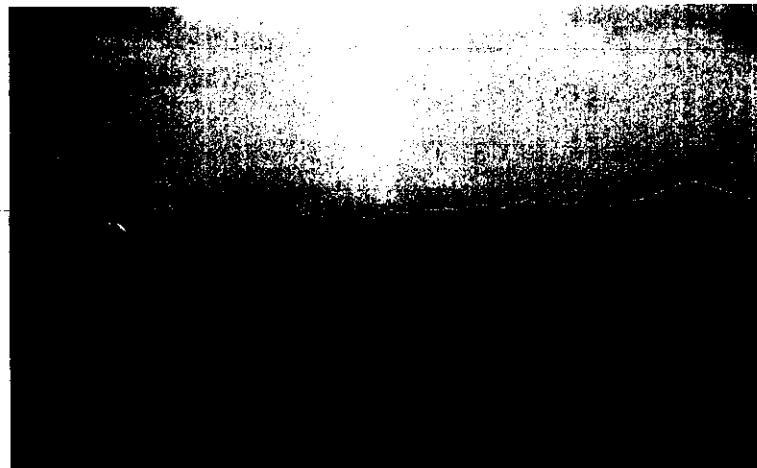


**Williamson County Bond Information
Monthly Picture Summary**

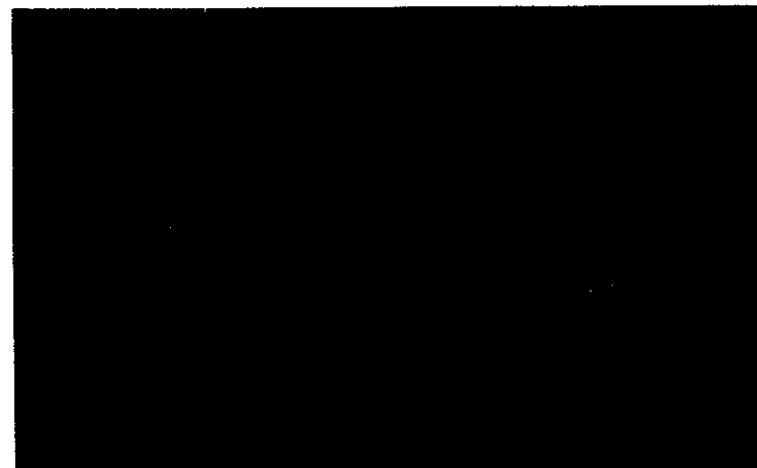
Georgetown Inner Loop (Project 2): DB Wood



Finished concrete driveway - typical



DB Wood facing south



DB Wood facing north - south end of project

March 2003

River Bend 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>
01/17/02	04/16/02	05/20/02	05/31/02	02/19/03		120	145	265

<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	05/31/02	08/31/02	93	\$13,404.28	\$13,404.28	\$1,489.36	\$1,489.36	3	35	\$0.00	\$0.00
2	09/01/02	09/30/02	30	\$76,820.49	\$90,224.77	\$8,535.62	\$10,024.98	23	46	\$0.00	\$0.00
3	10/01/02	10/31/02	31	\$151,714.44	\$241,939.21	\$16,857.16	\$26,882.14	61	58	\$0.00	\$0.00
4	11/01/02	11/30/02	30	\$26,413.20	\$268,352.41	\$2,934.80	\$29,816.94	68	69	\$0.00	\$0.00
5	12/01/02	12/30/02	30	\$122,625.71	\$390,978.12	\$13,625.07	\$43,442.01	98	81	\$0.00	\$0.00
6	01/01/03	01/31/03	31	\$0.00	\$390,978.12	\$0.00	\$43,442.01	96	92	\$0.00	\$0.00
7	02/01/03	02/28/03	28	\$0.00	\$390,978.12	\$0.00	\$43,442.01	96	103	\$0.00	\$0.00

03/14/03 Comments - All construction as per the original contract and the three change orders has been completed. Remaining work to be completed includes minor clean-up and the removal of approximately 95% of the silt fencing.

03/07/03 Comments - No changes.

02/28/03 Comments - Pending items of work include Change Order No. 3 and items of paving included in the punch list.

02/21/03 Comments - Weather has delayed completion of the project.

02/14/03 Comments - 99% complete, 92% time used.

<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

<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total CO</u>
2	01/09/2003	5,500.00	3,943.63

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.

<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total CO</u>
3	02/04/2003	7,077.00	11,020.63

Remove SET, asphalt driveway, pipe, and replace at higher elevation. Regrade ditch slope for 300 feet, install 225 sq. ft. of dry stack rock wall. 30 days added.

Adjusted Price = \$451,122.13



Riverbend Oaks



Rockwall dry stack - see Change Order No. 3



Regrading at Sta. 8+25 - See Change Order No. 3



Punch list item - silt fence to be removed

CR Bridges (CR 390, CR 406, CR 427)

Original Contract Price = \$373,586.20

<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>
05/22/02	06/06/02	06/18/02	06/25/02	11/22/02		90	30	120

<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	06/25/02	06/30/02	6	\$30,212.69	\$30,212.69	\$3,356.97	\$3,356.97	9	5	\$0.00	\$0.00
2	07/01/02	07/31/02	31	\$83,785.58	\$113,998.27	\$9,309.51	\$12,666.48	34	31	\$0.00	\$0.00
3	08/01/02	08/31/02	31	\$122,353.55	\$236,351.82	\$13,594.83	\$26,261.31	70	57	\$0.00	\$0.00
4	09/01/02	09/30/02	30	\$89,160.81	\$325,512.63	\$9,906.76	\$36,168.07	97	82	\$0.00	\$0.00
5	10/01/02	10/31/02	31	\$17,282.97	\$342,795.60	\$1,920.33	\$38,088.40	102	108	\$0.00	\$0.00
6	11/01/02	11/30/02	30	\$39,088.40	\$381,884.00	\$0.00	\$38,088.40	112	133	\$0.00	\$0.00
7	11/01/03	11/30/02	0	\$7,297.80	\$389,181.80	\$0.00	\$38,088.40	112	133	\$0.00	\$0.00

02/07/03 Comments - Final payment made to Contractor addressing overrun quantities.

01/31/03 Comments - Change Order 2 drafted to address payment of overrun quantities.

01/24/03 Comments - Project complete.

<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total CO</u>
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.

<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total CO</u>
2	02/05/2003	7,297.80	8,297.80

To address overruns of contract Bid Items necessary to meet field conditions and to satisfactorily complete the project.

Adjusted Price = \$381,884.00

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>
05/01/02	05/14/02	05/30/02	06/03/02	04/02/03		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</u>	<u>Liquidated Damages</u>	<u>Total Liq Damages</u>
1	06/03/02	06/30/02	28	\$238,118.13	\$238,118.13	\$26,457.57	\$26,457.57	13	9	\$0.00	\$0.00
2	07/01/02	08/31/02	62	\$62,850.69	\$300,968.82	\$6,983.41	\$33,440.98	16	30	\$0.00	\$0.00
3	08/01/02	08/31/02	31	\$381,072.63	\$682,041.45	\$42,341.40	\$75,782.38	36	40	\$0.00	\$0.00
4	09/01/02	09/30/02	30	\$196,223.22	\$878,264.67	\$21,802.58	\$97,584.96	47	50	\$0.00	\$0.00
5	10/01/02	10/30/02	30	\$18,408.42	\$896,673.09	\$2,045.38	\$99,630.34	48	60	\$0.00	\$0.00
6	11/01/02	11/30/02	30	\$168,435.79	\$1,065,108.88	\$18,715.09	\$118,345.43	56	69	\$0.00	\$0.00
7	12/01/02	12/30/02	30	\$74,747.06	\$1,139,855.94	\$27,020.32	\$145,365.75	61	79	\$0.00	\$0.00
8	01/01/03	01/31/03	31	\$42,155.22	\$1,182,011.16	\$4,683.91	\$150,049.66	63	89	\$0.00	\$0.00
9	02/01/03	02/28/03	28	\$109,721.47	\$1,291,732.63	\$12,191.28	\$162,240.94	69	99	\$0.00	\$0.00

03/14/03 Comments - Second course of flex base placed from Sta. 60+00 to 73+00. First course placed in left lane.

03/07/03 Comments - Continued to lay base, complete silt fence repairs, readjustment of traffic signs.

02/28/03 Comments - Construction activity slowed due to weather.

02/21/03 Comments - Field visit on 2/19/03 - J. Wolff & R. Cisneros. J. Wolff is going to meet with City of RR attorneys to discuss what the original agreement was regarding the driveway on the property donated by the City. Property owner Davis is not going to get an extension of the proposed driveway at Wiseman property. Wiseman has agreed to allow Davis ingress and egress to Davis property using their drive to access CR 175. Construction activity slowed due to weather. Road closed on 2/20/03.

02/14/03 Comments - Meeting with City of RR needed to address gate/driveway requirements on City property @ SW corner of CR 175/FM 1431. To date, no time has been added to address waterline conflicts at the beginning of project.

<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' x 5' 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

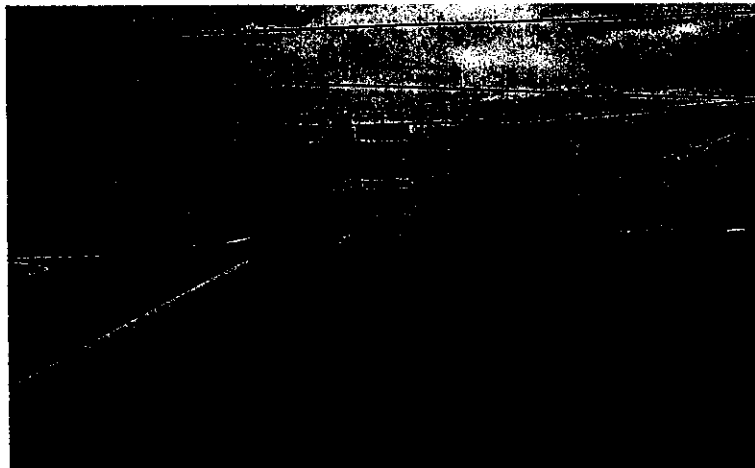
Revise median locations and extend SS line "C."

Adjusted Price = \$2,103,375.25



**Williamson County Bond Information
Monthly Picture Summary**

CR 175



CR 175 @ FM 1431 - facing south



Curb and gutter - facing north @ Vista Isle Drive



North end of project - tie-in at existing CR 175

March 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>
02/14/02	05/07/02	05/07/02	06/03/02	04/04/03		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</u>	<u>Liquidated Damages</u>	<u>Total Liq Damages</u>
1	05/20/02	06/25/02	37	\$315,445.68	\$315,445.68	\$35,049.52	\$35,049.52	34	21	\$0.00	\$0.00
2	06/26/02	07/29/02	34	\$212,088.69	\$527,534.37	\$23,565.51	\$58,615.03	56	41	\$0.00	\$0.00
3	07/30/02	08/26/02	28	\$40,901.71	\$568,436.08	\$4,544.64	\$63,159.67	60	57	\$0.00	\$0.00
4	08/27/02	09/27/02	32	\$138,683.55	\$707,119.63	\$15,409.28	\$78,568.95	74	76	\$0.00	\$0.00
5	09/28/02	11/27/02	61	\$167,901.26	\$875,020.89	\$18,655.69	\$97,224.64	92	111	\$0.00	\$0.00
6	11/28/02	12/30/02	33	\$39,150.69	\$914,171.58	\$23,005.77	\$120,230.41	97	130	\$0.00	\$0.00
7	12/31/02	01/31/03	0	\$11,316.13	\$925,487.71	\$1,257.35	\$121,487.76	98	130	\$0.00	\$0.00
8	02/01/03	02/28/03	0	\$0.00	\$925,487.71	\$0.00	\$121,487.76	98	130	\$0.00	\$0.00

03/14/03 Comments - One angle of guardrail at drainage structure no. 1 has been modified. Terminal end at Sta. 12+00 has been realigned.

03/07/03 Comments - County Inspector and engineer will inspect completed punch list items on Monday - 03/10/03. Several punch list items still outstanding.

02/28/03 Comments - No change.

02/21/03 Comments - Punch list has been submitted. Contractor needs to replace the angles on the guardrail at drainage structure no. 1 with appropriate radius. Terminal end at Sta. 12+00 needs to be realigned. Second course of paving will need to be redone, including the existing bridges. Engineer (Haynie) needs to issue a letter of acceptance/non-acceptance of work performed.

02/14/03 Comments - Project complete, pending punch-list items. Time suspended.

<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.

<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total CO</u>
2	09/04/2002	19,474.00	19,474.00

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	11/13/2003	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. 5 days added.

<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total CO</u>
4	01/28/2003	-1,558.00	30,176.00

Widen driveway at Sta. 11+60, CR 369W and add guardrail east of driveway. Reduce guard rail price to adjust for omission of concrete mow strip.

Adjusted Price = \$1,068,897.60



**Williamson County Bond Information
Monthly Picture Summary**

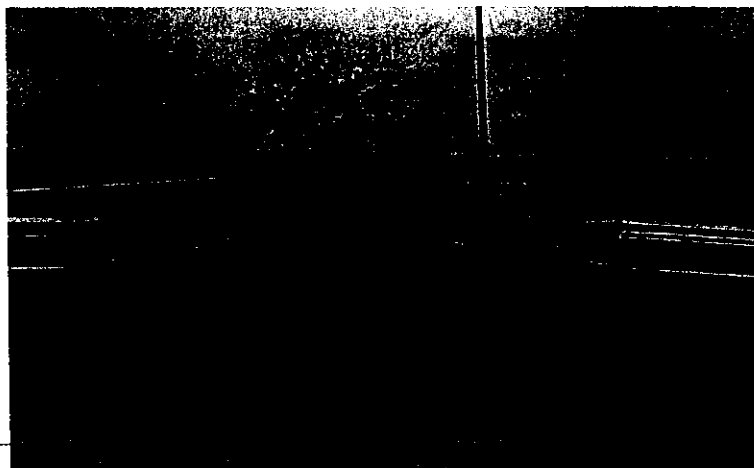
CR 368/369



CR 369 at CR 366



MBGF @ drive location - Sta. 11+60 -See Change Order No. 4



Drive widening @ Sta. 11+60 - See Change Order No. 4

March 2003

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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>
07/15/02	08/07/02	10/09/02	10/14/02	10/01/04		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>% (\$)</u>	<u>% Time</u>	<u>Liquidated Damages</u>	<u>Total Liq Damages</u>
1	10/14/02	10/31/02	18	\$85,466.15	\$85,466.15	\$9,496.24	\$9,496.24	1	3	\$0.00	\$0.00
2	11/01/02	11/30/02	30	\$550,127.74	\$635,593.89	\$61,125.35	\$70,621.59	7	7	\$0.00	\$0.00
3	12/01/02	12/30/02	30	\$379,601.47	\$1,015,195.36	\$42,177.94	\$112,799.53	11	11	\$0.00	\$0.00
4	01/01/03	01/31/03	31	\$658,583.91	\$1,673,779.27	\$185,993.47	\$298,793.00	19	15	\$0.00	\$0.00
5	02/01/03	02/28/03	28	\$548,206.06	\$2,221,985.33	\$60,911.79	\$359,704.79	25	19	\$0.00	\$0.00

- 03/14/03 Comments - Set box culverts at Block House Creek. Began setting retaining wall at Brushy Creek. Bridge abutment cap will need modified due to plan discrepancy between the grading at the abutment cap and the actual design of the cap. Engineer to provide revised rebar design. Earthwork continues.
- 03/07/03 Comments - Construction activity slowed due to weather. Poured 2 bridge caps and 2 sets of column bents. Completed box culvert at Sta. 169+00, tributary to Brushy Creek. Earthwork continues. PEC installing power poles. PEC can set poles for SBC relocation. Will clear 2 critical areas. Will begin as soon as dry.
- 02/28/03 Comments - No change.
- 02/21/03 Comments - Construction activity slowed due to weather. Drill shafts for bridge are 90% complete. Poured column and formed up one cap bottom. Culverts nearly complete. Mtg held at SBC offices on 2/19 to discuss relocation efforts. PEC is proceeding with slack-span design - no concrete poles will be necessary, but will require many more additional wood poles.
- 02/14/03 Comments - SBC meeting on site 2/17/03. Progress good.

<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.

<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total CO</u>
4	03/04/2003	58,882.00	98,015.20

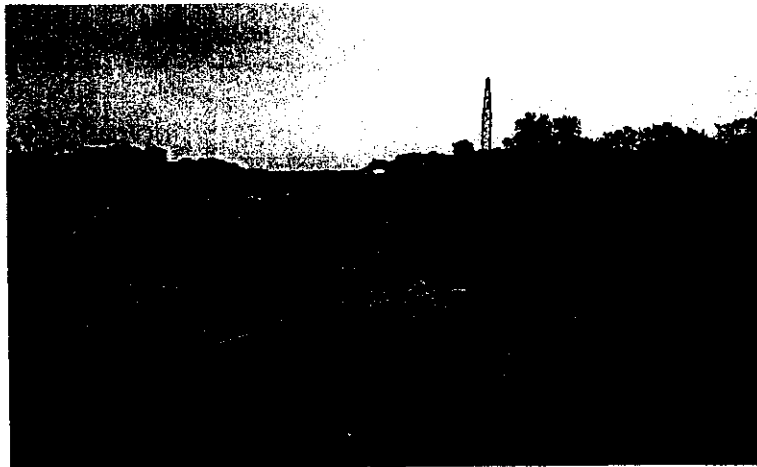
Upsizing of water line for Joseph property.

Adjusted Price = \$10,462,337.07



**Williamson County Bond Information
Monthly Picture Summary**

Parmer Lane South - Phase I



Bridge construction @ Brushy Creek



Retaining wall construction @ Brushy Creek



Detour @ Blockhouse Creek

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>
08/28/02	09/19/02		10/08/02	06/14/03		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	10/17/02	12/02/02	47	\$203,581.12	\$203,581.12	\$22,620.13	\$22,620.13	14	19	\$0.00	\$0.00
2	12/03/02	01/02/03	31	\$158,676.88	\$362,258.00	\$17,630.76	\$40,250.89	25	31	\$0.00	\$0.00
3	01/03/03	02/03/03	32	\$122,350.20	\$484,608.20	\$53,845.36	\$94,096.25	35	44	\$0.00	\$0.00
4	02/04/03	03/03/03	28	\$58,200.74	\$542,808.94	\$6,466.74	\$100,562.99	38	55	\$0.00	\$0.00

03/14/03 Comments - Engineer has proposed to cut back the grade of property owner's swale approximately 50 feet, to match flow line of ditch to mitigate erosion problem. County inspector will discuss the alternative with property owner. Excessive moisture has caused problems with subgrade. Contractor is unable to achieve proof rolling on wet subgrade. A revised strategy using lime treatment will be developed. Contractor to submit price basis to establish force account. Excessive ground water also causing a problem for ditch grading. Contractor to submit RFI to address drainage of excess water.

03/07/03 Comments - Construction activity slowed due to weather. Continued to pour wingwalls for box culverts, grade ditches and work subgrade. Erosion issue with property owner to be addressed. Awaiting response from engineer.

02/28/03 Comments - No change.

02/21/03 Comments - Worked subgrade in Phase I. Proof-roll of subgrade failed. Poured footing for Culvert No. 5 on N. side. Backfilled wingwall on S. side of Culvert No. 8. Activity slowed due to weather.

02/14/03 Comments - Work on 1/2 roadway reconstruction started 2.12/03. Progress good.

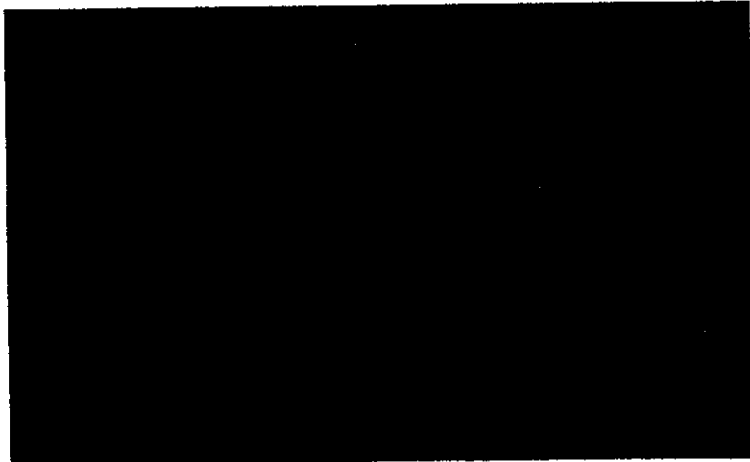
<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total CO</u>
1	02/14/2003	87,077.72	87,077.72

Revised pavement section design to accommodate differing site conditions. The quantities of salvaged base material, identified in the project geotechnical report, were not found to be present throughout the project limits. A new section of 12" flex base will be used, resulting in modified quantities for excavation, embankment, and flex base. Also, addition of SW3P items omitted from the original bid documents.

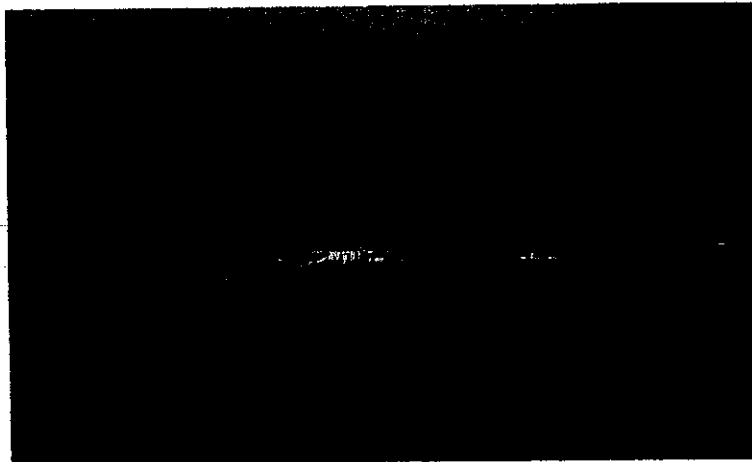
Adjusted Price = \$1,671,222.82



CR 412



Subgrade preparation @ CR 421



Subgrade prep and ditch grading



Excessive moisture from ground water causing
problems for ditch grading

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>
03/04/02	04/12/02	05/22/02	05/28/02	05/26/04		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 Liq Damages</u>
1	05/28/02	06/30/02	34	\$25,175.88	\$25,175.88	\$2,797.32	\$2,797.32	0	5	\$0.00	\$0.00
2	07/01/02	07/31/02	31	\$364,803.03	\$389,978.91	\$40,533.67	\$43,330.99	7	9	\$0.00	\$0.00
3	08/01/02	08/31/02	31	\$27,910.71	\$417,889.62	\$3,101.19	\$46,432.18	7	13	\$0.00	\$0.00
4	09/01/02	09/30/02	30	\$364,291.04	\$782,180.66	\$40,476.78	\$86,908.96	13	17	\$0.00	\$0.00
5	10/01/02	10/31/02	31	\$360,798.03	\$1,142,978.69	\$40,088.67	\$126,997.63	19	22	\$0.00	\$0.00
6	11/01/02	11/30/02	30	\$600,635.37	\$1,743,614.06	\$66,737.27	\$193,734.90	29	26	\$0.00	\$0.00
7	12/01/02	12/31/02	31	\$83,629.92	\$1,827,243.98	\$9,292.21	\$203,027.11	31	30	\$0.00	\$0.00
8	01/01/03	01/31/03	31	\$194,711.51	\$2,021,955.49	\$21,634.61	\$224,661.72	34	34	\$0.00	\$0.00
9	02/01/03	02/28/03	28	\$312,330.43	\$2,334,285.92	\$34,703.38	\$259,365.10	39	38	\$0.00	\$0.00

03/14/03 Comments - Meeting held at HNTB to discuss slavage base issue, excavation and embankment and bridge layout at archeological site. Change Order No. 2 to address revised bridge beam design drafted and submitted by ABR.

03/07/03 Comments - No progress to report. Construction activity slowed due to weather.

02/28/03 Comments - No progress to report. Construction activity slowed due to weather.

02/21/03 Comments - No progress to report. Construction activity slowed due to weather.

02/14/03 Comments - Construction continues as scheduled. Good progress.

<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total CO</u>
1	08/19/2002	53,995.53	53,995.53

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 = \$6,628,123.32

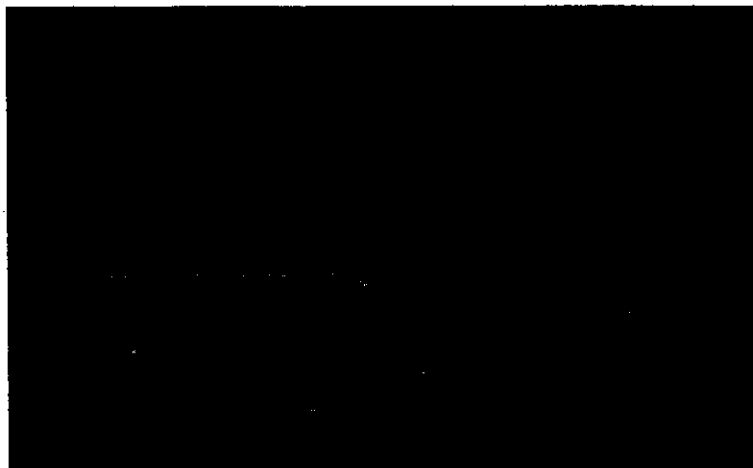


**Williamson County Bond Information
Monthly Picture Summary**

Cedar Breaks



South end of Cedar Breaks @ DB Wood



Bridge construction @ San Gabriel - facing north



Bridge construction @ San Gabriel - facing north

CR-200

<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>			
10/30/02	11/11/02	01/17/03	03/17/03	09/12/03		180	0	180			
<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>Used</u>	<u>% Time</u> <u>Used</u>	<u>Liquidated Damages</u>	<u>Total Liq Damages</u>
1											\$0.00

03/14/03 Comments - Time resume letter issued. Time charges to begin March 17, 2003.

03/07/03 Comments - SBC has completed utility work at Indian Oaks intersection. Some splicing work remains north of the intersection. BSA project superintendent Bob Foust will determine if construction can begin. Time resume letter pending. SBC spliced cables and cleared poles for PEC (PEC notified). Excavated approx. 400' of trench -- 35% complete with work.

02/28/03 Comments - No change.

02/21/03 Comments - New Project Manager for K.C. Engineering is Gabe Bruehl. Material submittals from BSA have been approved by engineer and returned to contractor. SBC has received the cable they ordered and are arranging for a contractor. The splicing operations were stopped last week due to the rain. Weather will be a factor with respect to the March 3 clear date.

02/14/03 Comments - No change.

02/07/03 Comments - SBC to be completely clear first week in March. Time suspension has been issued.

01/31/03 Comments - Pre-construction Conference scheduled for 01/17/03.

01/24/03 Comments - An addendum to the Notice to Proceed was issued and signed by Joe England to revise the start date to Feb. 3, 2003. PEC will have their utility poles clear by Friday, Jan. 31. SBC will clear the telephone pedestals at Indian Oaks on Monday.

01/17/03 Comments - Preconstruction Conference held 1/17/03.

01/10/03 Comments - Preconstruction Conference scheduled for 1/17/03.

01/03/03 Comments - Preconstruction conference to be held week of Jan. 13.

12/27/02 Comments - No change.

12/20/02 Comments - No change.

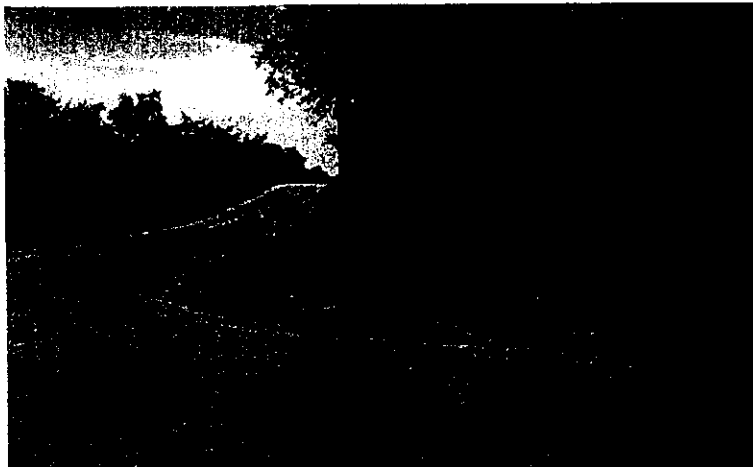
12/06/02 Comments - Received executed contract from Contractor. Certificate of Insurance was not in compliance with contract - will reissue and submit. Pre-construction meeting date and time TBD.

11/22/02 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.



**Williamson County Bond Information
Monthly Picture Summary**

CR 200



SBC relocations @ Indian Oaks



SBC relocations @ Indian Oaks



SBC potholing to verify depths of telephone lines

March 2003

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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>
		12/21/01	01/07/02	07/10/02		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

11/15/02 Comments - Project complete.

AGENDA ITEM 27

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

Ed Lee received verification from Faulkner USA that they can complete the 3rd floor finish out for the guaranteed price of \$3,865,396. Faulkner is requesting a 90-day contract extension for the completion of the project.

COMMISSIONERS' COURT ADJOURNED TO EXECUTIVE SESSION AT 11:38 A.M. ON TUESDAY, MARCH 18, 2003.

AGENDA ITEM 28

Discuss real estate (EXECUTIVE SESSION as per VTCA Govt. Code sec. 551.071 consultation with attorney.)

No action was taken in Executive Session.

COMMISSIONERS' COURT RECONVENED FROM EXECUTIVE SESSION AT 11:44 A.M. ON TUESDAY, MARCH 18, 2003.

AGENDA ITEM 29

Discuss and take appropriate action on real estate.

Moved: Commissioner Boatright

Seconded: Judge Doerfler

Motion: To authorize Charlie Crossfield to settle the ROW issue on the abandonment tract along Parmer Lane for \$49,000.

Vote: 3 – 0. Commissioner Hays was absent from the dais.

AGENDA ITEM 30

Comments from Commissioners.

Judge Doerfler stated the Jane Tableriou was doing well after her knee surgery.

Commissioner Limmer introduced Pete Correa as a new employee for Commissioner Pct. #4.

Judge Doerfler mentioned that CAMPO is requesting that a department director be appointed by March 31, 2003, as a member for the expansion of the territory. Greg Bergeron mentioned that he spoke to Joe England and Joe is willing to serve as the member.

COMMISSIONERS' COURT ADJOURNED AT 11:47 A.M. ON TUESDAY, MARCH 18, 2003.