



## Travis County Commissioners Court Agenda Request

**Meeting Date:** 9/25/2012, 9:00 AM, Voting Session

**Prepared By/Phone Number:** John E. Pena, CTPM; Marvin Brice, CPPB, Purchasing Office, 512-854-9700

**Elected/Appointed Official/Dept. Head:** Cyd Grimes, Purchasing Agent

**Commissioners Court Sponsor:** Judge, Samuel T. Biscoe

**AGENDA LANGUAGE:** APPROVE CONTRACT AWARD FOR FISCAL YEAR 2012 HMAC OVERLAY PROGRAM, IFB NO. 1207-003-JE TO THE LOW BIDDER APAC OF TEXAS, INC., (WHEELER COMPANIES) FOR GROUPS A, B, C, D, E, G AND ADD ALTERNATES E1 AND G1.

- **Purchasing Recommendation and Comments:** Purchasing concurs with department and recommends approval of requested action. This procurement action meets the compliance requirements as outlined by the statutes.
- IFB No. 1207-003-JE, Fiscal Year 2012 HMAC Overlay Program was issued on July 25, 2012. The project consist of services for the HMAC Overlay Program in Precincts 1(Group A); 2 (Group B); 3 (Group C); 4 (Group D); LCRA/Travis County Parks (Group E); (There is no Group F); Criminal Justice Facilities Projects (Group G); Facilities Management Projects (Group H); City of Lakeway Projects (Group I) and City of Rollingwood Projects (Group J). However, after the solicitation was issued, Facilities Management Projects (Group H) and City of Rollingwood Projects (Group J) were removed from the bid solicitation by Addenda 1 and 2 due to the lack of funding.
- Of the thirty-seven (37) bids either downloaded or viewed via Travis County's third party e-procurement vendor system, BidSync, three (3) bids were received in response to this solicitation when subject IFB was opened on August 22, 2012 at 2:00 P.M., CST. The apparent low bidders were APAC of Texas, Inc. (Wheeler Companies) and Austin Material d/b/a J.D. Ramming Paving Company Ltd., as follows:

AGENDA REQUEST DEADLINE: All agenda requests and supporting materials must be submitted as a pdf to Cheryl Aker in the County Judge's office, [Cheryl.Aker@co.travis.tx.us](mailto:Cheryl.Aker@co.travis.tx.us) by **Tuesdays at 5:00 p.m.** for the next week's meeting.

## APAC of Texas-Wheeler Companies

Precinct 1	Group A	\$ 1,759,399.20
Precinct 2	Group B	\$ 99,366.50
Precinct 3	Group C	\$ 910,418.30
Precinct 4	Group D	\$ 849,494.20
LCRA/Travis County Parks	Groups E & E1	\$ 232,232.50
Criminal Justice Facilities	Groups G & G1	<u>\$ 70,324.00</u>
<b>Total Recommendation for Award</b>		<b><u>\$ 3,921,234.70</u></b>

### \*Austin Material d/b/a J.D. Ramming Paving Co., Ltd.

City of Lakeway	Group I	<u>\$ 394,245.00</u>
<b>Total Recommendation Pending Award</b>		<b><u>\$ 394,245.00</u></b>

**\*NOTE:** Award recommendation correspondence from the TNR and funding from the City of Lakeway has not been received for Group I. Upon receipt of recommendation correspondence and funds from the City of Lakeway, contract award recommendation to Austin Material d/b/a J.D. Ramming Paving Company, Ltd., for Group I will be presented to the Court.

- **Contract Expenditures:** Within the last 12 months \$0.00 has been spent against the 2012 HMA Overlay Program.
- **Contract-Related Information:**
  - Award Amount: \$3,921,234.70 (APAC of Texas, Inc. Wheeler Co.)
  - Contract Type: Construction
  - Contract Period: Through Completion
- **Contract Modification Information:** N/A
  - Modification Amount:
  - Modification Type:
  - Modification Period:
- **Solicitation-Related Information:**
  - Solicitations Sent: 37
  - Responses Received: 3
  - HUB Information: None
  - % HUB Subcontractor: 0%

AGENDA REQUEST DEADLINE: All agenda requests and supporting materials must be submitted as a pdf to Cheryl Aker in the County Judge's office, [Cheryl.Aker@co.travis.tx.us](mailto:Cheryl.Aker@co.travis.tx.us) by **Tuesdays at 5:00 p.m.** for the next week's meeting.

➤ **Special Contract Considerations:** N/A

- Award has been protested; interested parties have been notified.
- Award is not to the lowest bidder; interested parties have been notified.
- Comments:

➤ **Funding Information:**

- Funds Reservation: 300000189
- Cost Center: As shown below

<b>Funds Center/Fund</b>	<b>Funded Program</b>	<b>GL Account</b>	<b>Amount</b>
<u>Precinct 1 (Group A)</u>			
1490200000/4072	600140	521040	\$1,759,399.20
<u>Precinct 2 (Group B)</u>			
1490200000/4072	600140	521040	99,366.50
<u>Precinct 3 (Group C)</u>			
1490200000/4072	600140	521040	910,418.30
<u>Precinct 4 (Group D)</u>			
1490200000/4072	600140	521040	502,248.00
1490200000/4063	600031	521040	347,246.20
<u>LCRA/Travis County Parks Projects (Groups E &amp; E1)</u>			
1490220109/0109	600175	521060	161,476.00
1490274049/4049	600163	521060	70,756.50
<u>Criminal Justice Facilities (Groups G &amp; G1)</u>			
*Funds Reservation being prepared by Juvenile Justice	TBD	TBD	\$70,324.00

AGENDA REQUEST DEADLINE: All agenda requests and supporting materials must be submitted as a pdf to Cheryl Aker in the County Judge's office, [Cheryl.Aker@co.travis.tx.us](mailto:Cheryl.Aker@co.travis.tx.us) by Tuesdays at 5:00 p.m. for the next week's meeting.



*John  
9.17.  
11*

**TRANSPORTATION AND NATURAL RESOURCES**  
**STEVEN M. MANILLA, P.E., COUNTY EXECUTIVE, TNR**

411 West 13<sup>th</sup> Street  
Executive Office Building, 11<sup>th</sup> Floor  
P. O. Box 1748  
Austin, Texas 78767  
(512) 854-9383  
FAX (512) 854-4697

RECEIVED  
TRAVIS COUNTY  
PURCHASING  
OFFICE  
2012 SEP 14 PM 4:13

September 13, 2012

**MEMORANDUM**

**TO:** Cyd Grimes, County Purchasing Agent

**FROM:** Steven M. Manilla, P.E., County Executive, TNR

**SUBJECT:** Place Item on Commissioners Court Agenda to Award a Construction Services Contract for the FY 2012 HMAC Overlay Program – (Group A, B, C, D and G)

**Proposed Motion:** Award construction service contract for the above project in the amount of \$3,921,234.70 to the apparent low bidder APAC of Texas – (Wheeler Companies).

**Summary and Staff Recommendation:** On Wednesday, August 22, 2012, Travis County received bids from three vendors in response to IFB 1207-003-JE. TNR has reviewed the bids and would like to award the construction contract for work in Precincts 1, 2, 3, 4 (\$3,618,678.20), parking lots at Gardner Betts (\$70,324) and park roads at Pace Bend and Hamilton Pool parks (\$232,232.50) to the apparent low bidder APAC-Texas, Inc. The total for all sites is \$3,921,234.70. The \$3,921,234.70 is encumbered under funds reservation number 300000189.

**Budgetary and Fiscal Impact:** The account numbers for this work are as follows:

**Precinct 1 (Group A)**

Funds Center / Fund	Funded Program	GL Account	Amount
1490200000/4072	600140	521040	\$ 1,759,399.20
<b>Total Precinct 1</b>			<b><u>\$ 1,759,399.20</u></b>

**Precinct 2 (Group B)**

Funds Center / Fund	Funded Program	GL Account	Amount
1490200000/4072	600140	521040	\$ 99,366.50
<b>Total Precinct 2</b>			<b><u>\$ 99,366.50</u></b>

September 13, 2012

Award Construction Contract for the FY 2012 Hot Mix Overlay

**Precinct 3 (Group C)**

Funds Center / Fund	Funded Program	GL Account	Amount
1490200000/4072	600140	521040	\$ 910,418.30
<b>Total Precinct 3</b>			<b><u>\$ 910,418.30</u></b>

**Precinct 4 (Group D)**

Funds Center / Fund	Funded Program	GL Account	Amount
1490200000/4072	600140	521040	\$ 502,248.00
1490200000/4063	600031	521040	\$ 347,246.20
<b>Total Precinct 4</b>			<b><u>\$ 849,494.20</u></b>

**LCRA/Travis County Parks Projects (Groups E & E1)**

Funds Center / Fund	Funded Program	GL Account	Amount
1490220109/0109	600175	521060	\$ 161,476.00
1490274049/4049	600163	521060	\$ 70,756.50
<b>Total LCRA/Travis County Parks</b>			<b><u>\$ 232,232.50</u></b>

**Criminal Justice Facilities (Groups G & G1)**

Funds Center / Fund	Funded Program	GL Account	Amount
<b>Funds Reservation Being Entered by Juvenile Justice will Provide Info When Ready</b>			<b>\$ 70,324.00</b>
<b>Total Criminal Justice Facilities</b>			<b><u>\$ 70,324.00</u></b>

**Required Authorizations:** Planning and Budget, County Attorney's Office, Auditor's Office.

**Exhibits:** Bid tabulation summary.

DWJ:SMM:dwj

**Copy:** Jessica Rio, Planning & Budget Office  
 John Peña, Purchasing  
 Don Ward, TNR  
 Tawana Gardner, TNR

**TRAVIS COUNTY PURCHASING CONSTRUCTION CONTRACTS  
BID TABULATION FORM**

<b>BID NO.:</b>	1207-003-JE			8/22/2012			<b>BIDS SOLICITED:</b>	3230
<b>DESCRIPTION:</b>	2012 HMAC Overlay Program			2:00 PM			<b>HUBS SOLICITED:</b>	54
<b>DEPARTMENT:</b>	TNR			11/21/2012			<b>BIDS ACT. VIEWED:</b>	37
<b>CONTACT/NO.:</b>	D.Ward / x49317						<b>BIDS RECEIVED:</b>	3
							<b>HUBS RECEIVED:</b>	0

**GROUP A (PRECINCT ONE)**

<b>BIDDERS NAME</b>		<b><u>Angel Brothers Enterprises, LTD</u></b>			<b><u>APAC of Texas - Wheeler Companies</u></b>			<b><u>Austin Material dba JD Ramming Paving Co.</u></b>		
<b>BID ITEM</b>				<b><u>Base Bid Group A Items</u></b>			<b><u>Base Bid Group A Items</u></b>			<b><u>Base Bid Group A Items</u></b>
1A	Levelup	6,833.00	\$96.00	\$655,968.00	6,833.00	\$53.00	\$362,149.00	6,833.00	\$75.00	\$512,475.00
2A	1&1/2" HMAC	248,502.00	\$7.50	\$1,863,765.00	248,502.00	\$5.60	\$1,391,611.20	248,502.00	\$5.50	\$1,366,761.00
3A	Excavation	340.00	\$42.00	\$14,280.00	340.00	\$10.00	\$3,400.00	340.00	\$50.00	\$17,000.00
4A	Tabs	2,239.00	\$1.20	\$2,686.80	2,239.00	\$1.00	\$2,239.00	2,239.00	\$1.00	\$2,239.00
<b>GROUP-A BASE BID</b>				<b>\$2,536,699.80</b>			<b>\$1,759,399.20</b>			<b>\$1,898,475.00</b>

**GROUP B (PRECINCT TWO)**

<b>BIDDERS NAME</b>		<b><u>Angel Brothers Enterprises, LTD</u></b>			<b><u>APAC of Texas - Wheeler Companies</u></b>			<b><u>Austin Material dba JD Ramming Paving Co.</u></b>		
<b>BID ITEM</b>				<b><u>Base Bid Group B Items</u></b>			<b><u>Base Bid Group B Items</u></b>			<b><u>Base Bid Group B Items</u></b>
1B	Levelup	332.00	\$96.00	\$31,872.00	332.00	\$61.00	\$20,252.00	332.00	\$75.00	\$24,900.00
2B	1&1/2" HMAC	12,061.00	\$7.50	\$90,457.50	12,061.00	\$6.50	\$78,396.50	12,061.00	\$6.50	\$78,396.50
3B	Excavation	20.00	\$60.00	\$1,200.00	20.00	\$17.00	\$340.00	20.00	\$175.00	\$3,500.00
4B	Tabs	126.00	\$1.20	\$151.20	126.00	\$3.00	\$378.00	126.00	\$1.00	\$126.00
<b>GROUP-B BASE BID</b>				<b>\$123,680.70</b>			<b>\$99,366.50</b>			<b>\$106,922.50</b>

**TRAVIS COUNTY PURCHASING CONSTRUCTION CONTRACTS  
 BID TABULATION FORM**

**GROUP C (PRECINCT THREE)**

BIDDERS NAME		<u>Angel Brothers Enterprises, LTD</u>			<u>APAC of Texas - Wheeler Companies</u>			<u>Austin Material dba JD Ramming Paving Co.</u>		
BID ITEM				<u>Base Bid Group C Items</u>			<u>Base Bid Group C Items</u>			<u>Base Bid Group C Items</u>
1C	Levelup	3,227.00	\$96.00	\$309,792.00	3,227.00	\$59.00	\$190,393.00	3,227.00	\$65.00	\$209,755.00
2C	1&1/2" HMAC	117,413.00	\$7.50	\$880,597.50	117,413.00	\$6.10	\$716,219.30	117,413.00	\$5.85	\$686,866.05
3C	Excavation	176.00	\$42.00	\$7,392.00	176.00	\$15.00	\$2,640.00	176.00	\$75.00	\$13,200.00
4C	Tabs	1,166.00	\$1.20	\$1,399.20	1,166.00	\$1.00	\$1,166.00	1,166.00	\$1.00	\$1,166.00
<b>GROUP-C BASE BID</b>				<b>\$1,199,180.70</b>			<b>\$910,418.30</b>			<b>\$910,987.05</b>

**GROUP D (PRECINCT FOUR)**

BIDDERS NAME		<u>Angel Brothers Enterprises, LTD</u>			<u>APAC of Texas - Wheeler Companies</u>			<u>Austin Material dba JD Ramming Paving Co.</u>		
BID ITEM				<u>Base Bid Group D Items</u>			<u>Base Bid Group D Items</u>			<u>Base Bid Group D Items</u>
1D	Levelup	3,296.00	\$96.00	\$316,416.00	3,296.00	\$53.00	\$174,688.00	3,296.00	\$80.00	\$263,680.00
2D	1&1/2" HMAC	119,837.00	\$7.50	\$898,777.50	119,837.00	\$5.60	\$671,087.20	119,837.00	\$5.75	\$689,062.75
3D	Excavation	172.00	\$42.00	\$7,224.00	172.00	\$15.00	\$2,580.00	172.00	\$70.00	\$12,040.00
4D	Tabs	1,139.00	\$1.20	\$1,366.80	1,139.00	\$1.00	\$1,139.00	1,139.00	\$1.00	\$1,139.00
<b>GROUP-D BASE BID</b>				<b>\$1,223,784.30</b>			<b>\$849,494.20</b>			<b>\$965,921.75</b>

**TRAVIS COUNTY PURCHASING CONSTRUCTION CONTRACTS  
 BID TABULATION FORM**

**GROUP E (LCRA/TRAVIS COUNTY PARKS PROJECTS)**

BIDDERS NAME		<u>Angel Brothers Enterprises, LTD</u>			<u>APAC of Texas - Wheeler Companies</u>			<u>Austin Material dba JD Ramming Paving Co.</u>		
BID ITEM				<u>Base Bid Group E Items</u>			<u>Base Bid Group E Items</u>			<u>Base Bid Group E Items</u>
1E	Flexbase	10,000.00	\$14.35	\$143,500.00	10,000.00	\$6.00	\$60,000.00	10,000.00	\$15.00	\$150,000.00
2E	2" HMAC	10,000.00	<b>\$11.50</b>	\$115,000.00	10,000.00	<b>\$9.10</b>	\$91,000.00	10,000.00	<b>\$11.35</b>	\$113,500.00
3E	Excavation	17.00	\$90.00	\$1,530.00	17.00	\$28.00	\$476.00	17.00	\$175.00	\$2,975.00
4E	Primecoat	2,000.00	\$4.75	\$9,500.00	2,000.00	\$5.00	\$10,000.00	2,000.00	\$4.00	\$8,000.00
N/A				\$0.00			\$0.00			\$0.00
<b>GROUP-E BASE BID &amp; ADD ALTERNATE</b>				<b>\$269,530.00</b>			<b>\$161,476.00</b>			<b>\$274,475.00</b>

**GROUP E (LCRA/TRAVIS COUNTY PARKS PROJECTS) HAMILTON POOL**

BIDDERS NAME		<u>Angel Brothers Enterprises, LTD</u>			<u>APAC of Texas - Wheeler Companies</u>			<u>Austin Material dba JD Ramming Paving Co.</u>		
BID ITEM				<u>Base Bid Group G Items</u>			<u>Base Bid Group G Items</u>			<u>Base Bid Group G Items</u>
1E1	Flexbase	1,081.00	\$24.00	\$25,944.00	1,081.00	\$8.00	\$8,648.00	1,081.00	\$25.00	\$27,025.00
2E1	2" HMAC	1,081.00	\$14.00	\$15,134.00	1,081.00	\$10.00	\$10,810.00	1,081.00	\$20.00	\$21,620.00
3E1	Excavation	3.00	\$120.00	\$360.00	3.00	\$168.00	\$504.00	3.00	\$300.00	\$900.00
4E1	1&1/2" HMAC	6,571.00	<b>\$8.50</b>	\$55,853.50	6,571.00	<b>\$7.50</b>	\$49,282.50	6,571.00	<b>\$7.00</b>	\$45,997.00
5E1	Primecoat	216.00	\$4.75	\$1,026.00	216.00	\$7.00	\$1,512.00	216.00	\$4.00	\$864.00
<b>GROUP-G BASE BID &amp; ADD ALTERNATE</b>				<b>\$97,291.50</b>			<b>\$70,756.50</b>			<b>\$96,406.00</b>

**THERE WILL BE NO GROUP F IN THIS SOLICITATION**



**TRAVIS COUNTY PURCHASING CONSTRUCTION CONTRACTS  
 BID TABULATION FORM**

**GROUP G (CRIMINAL JUSTICE FACILITIES PROJECTS)**

BIDDERS NAME		<u>Angel Brothers Enterprises, LTD</u>			<u>APAC of Texas - Wheeler Companies</u>			<u>Austin Material dba JD Ramming Paving Co.</u>		
BID ITEM				<u>Base Bid Group G Items</u>			<u>Base Bid Group G Items</u>			<u>Base Bid Group G Items</u>
1G	Prep	2,015.00	\$3.50	\$7,052.50	2,015.00	\$9.50	\$19,142.50	2,015.00	\$5.00	\$10,075.00
2G	2" HMAC	2,015.00	<b>\$13.50</b>	\$27,202.50	2,015.00	<b>\$2.00</b>	\$4,030.00	2,015.00	<b>\$13.50</b>	\$27,202.50
3G	Removal	2,015.00	\$3.65	\$7,354.75	2,015.00	\$3.50	\$7,052.50	2,015.00	\$4.00	\$8,060.00
4G	Primecoat	403.00	\$4.75	\$1,914.25	403.00	\$5.00	\$2,015.00	403.00	\$4.00	\$1,612.00
<b>GROUP-G BASE BID &amp; ADD ALTERNATE</b>				<b>\$43,524.00</b>			<b>\$32,240.00</b>			<b>\$46,949.50</b>

**GROUP G (CRIMINAL JUSTICE FACILITIES PROJECTS)**

BIDDERS NAME		<u>Angel Brothers Enterprises, LTD</u>			<u>APAC of Texas - Wheeler Companies</u>			<u>Austin Material dba JD Ramming Paving Co.</u>		
BID ITEM				<u>Base Bid Group G Items</u>			<u>Base Bid Group G Items</u>			<u>Base Bid Group G Items</u>
1G1	Prep	2,308.00	\$3.50	\$8,078.00	2,308.00	\$2.00	\$4,616.00	2,308.00	\$4.50	\$10,386.00
2G1	2" HMAC	2,308.00	<b>\$11.92</b>	\$27,513.00	2,308.00	<b>\$9.50</b>	\$21,926.00	2,308.00	<b>\$12.50</b>	\$28,850.00
3G1	Removal	2,308.00	\$4.00	\$9,232.00	2,308.00	\$4.00	\$9,232.00	2,308.00	\$5.70	\$13,155.60
4G1	Primecoat	462.00	\$5.00	\$2,310.00	462.00	\$5.00	\$2,310.00	462.00	\$4.00	\$1,848.00
<b>GROUP-G BASE BID &amp; ADD ALTERNATE</b>				<b>\$47,133.00</b>			<b>\$38,084.00</b>			<b>\$54,239.60</b>

**GROUP H AND ADD ALTERNATE GROUP H1 WAS REMOVED BY ADDENDA NO. 2**

**TRAVIS COUNTY PURCHASING CONSTRUCTION CONTRACTS  
 BID TABULATION FORM**

**GROUP I (CITY OF LAKEWAY)**

BIDDERS NAME		<u>Angel Brothers Enterprises, LTD</u>			<u>APAC of Texas - Wheeler Companies</u>			<u>Austin Material dba JD Ramming Paving Co.</u>		
BID ITEM				<u>Base Bid Group A Items</u>			<u>Base Bid Group A Items</u>			<u>Base Bid Group A Items</u>
1A	1&1/2" HMAC	51,713.00	\$7.50	\$387,847.50	51,713.00	\$7.00	\$361,991.00	51,713.00	\$7.00	\$361,991.00
2A	Edge Milling	16,127.00	\$3.65	\$58,863.55	16,127.00	\$3.40	\$54,831.80	16,127.00	\$2.00	\$32,254.00
<b>GROUP-I BASE BID</b>				<b>\$446,711.05</b>			<b>\$416,822.80</b>			<b>\$394,245.00</b>

**GROUP J WAS REMOVED BY ADDENDA NO. 1**

Award Sep 2012, Group A Precinct 1	\$1,759,399.20
Award Sep 2012, Group B Precinct 2	\$99,366.50
Award Sep 2012, Group C Precinct 3	\$910,418.30
Award Sept 2012, Group D Precinct 4	\$849,494.20
<b>Subtotal Pcts 1-4</b>	<b>\$3,618,678.20</b>
Award Sept 2012, Group E, LCRA Parks	\$161,476.00
Award Sept 2012, Group E1, Hamilton Pool Park	\$70,756.50
<b>Subtotal LCRA/Travis County Parks</b>	<b>\$232,232.50</b>
Award Sep 2012, Group G Criminal Justice Facilities	\$32,240.00
Award Sep 2012, Group G1 Criminal Justice Facilities	\$38,084.00
<b>Subtotal Criminal Justice Facilities</b>	<b>\$70,324.00</b>
<b>Overall Total to Award APAC</b>	<b>\$3,921,234.70</b>
Award on Hold Pending Receipt of Funds form City Lakeway	
Group I, JD Ramming Paving	\$394,245.00
<b>Total Award JD Ramming Paving Co.</b>	<b>\$394,245.00</b>

**Travis County - TNR  
Review of Funding Needs for FY2012 HMAC/Alternative Paving Program**

S:\CAPITAL IMPROVEMENT PROJECTS (CIP)\CIP INVOICE SUMMARIES\hot mix & f mix\HOT MIX (HMAC)\FY 2012\FY2012 HMAC Contract Award Bgt Shortfall Info.xlsx\Budget Needs FY20

<b>Travis County - Precincts 1-4 Budget Review</b>					
Entity	Vendor	Bid Amt	Available Bgt	Shortfall/Surplus	Comments
Pct 1-4, Groups A-D	APAC	\$ 3,618,678.20	\$ 3,271,432.00	\$ (347,246.20)	Recommending Award to Comm. Court Sept 2012 to APAC
Rejuvenation Program	TBA	\$ 305,664.00	\$ -	\$ (305,664.00)	Project not yet bid out, \$300,000 is Eng. Estimate
		<b>\$ 3,924,342.20</b>	<b>\$ 3,271,432.00</b>	<b>\$ (652,910.20)</b>	<b>Funding Shortfall</b>
<b>TNR Recommended Funding Source for Pct 1-4 Funding Shortfall</b>					
Fund Center	GL Account	Fund	Amount	Comment	
1490200000	521040	4063	\$ 541,010.00	FY2010 Overlay Savings	
1490200000	521040	4068	\$ 111,901.00	FY2011 Overlay Savings	
			<b>\$ 652,911.00</b>	<b>Savings TNR is applying to FY12 Overlay Program Shortfall</b>	

\*\*\*\*\*

<b>Travis County Parks &amp; Other Facilities Budget Review</b>					
LCRA Parks, Group E	APAC	\$ 161,476.00	\$ 200,000.00	\$ 38,524.00	LCRA Approval Received 9/13/12
		<b>\$ 161,476.00</b>	<b>\$ 200,000.00</b>	<b>\$ 38,524.00</b>	
LCRA Parks, Group EI	APAC	\$ 70,756.50	\$ 70,756.50	\$ -	Parks Division - Hamilton Pool
		<b>\$ 70,756.50</b>	<b>\$ 70,756.50</b>	<b>\$ -</b>	<b>Funding from Parkland Dedication Fees</b>
CJ Facilities, Group G	APAC	\$ 32,240.00	\$ 32,240.00	\$ -	
CJ Facilities, Group G1	APAC	\$ 38,084.00	\$ 38,084.00	\$ -	
		<b>\$ 70,324.00</b>	<b>\$ 70,324.00</b>	<b>\$ -</b>	<b>Mary Nieves w/CJD is setting up funds reservation</b>
City Lakeway, Group I	JD Ramming	\$ 394,245.00	\$ 394,245.00	\$ -	
		<b>\$ 394,245.00</b>	<b>\$ 394,245.00</b>	<b>\$ -</b>	<b>Invoiced City Lakeway, Waiting for Payment</b>



## TRANSPORTATION AND NATURAL RESOURCES

STEVEN P. MANILLA, P.E. - COUNTY EXECUTIVE

---

411 West 13th Street  
Executive Office Building  
PO Box 1748  
Austin, Texas 78767  
(512) 854-9383  
FAX (512) 854-9436

September 13, 2012

Carolyn Nelson  
Parks Director  
Lower Colorado River Authority  
3700 Lake Austin Blvd.  
Austin, Texas 78703

Subject: Pace Bend Park Paving Project

Dear Ms. Nelson:

We are requesting that the LCRA authorize funding from the LCRA/Travis County CIP Account for improvements and upgrades to the existing unimproved roadways lots at Pace Bend Park.

The County is in the process of awarding a new paving contract for FY12/13. In the contract, the cost for 2" HMA overlay will be awarded at a very low cost to the County. We would like to take advantage of this contract and its low cost HMA application to upgrade unimproved roadways at Pace Bend. In addition, the HMA overlay will provide increased protection for the roadways and the natural environment in the long run by offering a defined roadway that will help keep visitors from driving wherever they want.

### **Pace Bend Park – Unimproved Roadway HMA Overlay:**

The County is requesting to continue to upgrade an additional 4,500 linear feet of major unimproved roadways to provide safer access for our park visitors. These roadways are located in the camping areas on the west side of the park. These paved roadways will not only benefit our park visitors, but will enable timelier and safer responses for emergency responders and law enforcement.

The LCRA has approved escrow funding for HMA overlay upgrades at Pace Bend in the past. This has included Pace Bend Park Road, Grisham Trail, the Improved Campground roadways and various transition areas and previously unimproved roadways throughout the park.

The table that follows details the costs of the Pace Bend Park paving projects based on the lowest bid received for this year's contract. We would like to add this project to the existing contract and take advantage of this year's low paving costs.

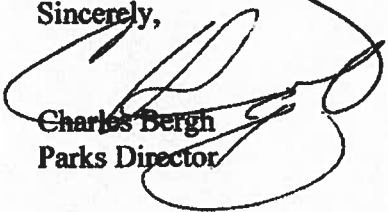
Park	Road Name	Length (FT)	Width (FT)	SY	HMAC Cost	Flex Base materials, prep, excavation & prime coat	Total Cost
					\$ 9.10 SY	\$ 7.0476 SY	
Pace Bend	Unimproved Roadways	4500	20	10,000	\$ 91,000	\$ 70,476	\$ 161,476
<b>GRAND TOTAL</b>					<b>\$ 91,000</b>	<b>\$ 70,476</b>	<b>\$ 161,476</b>

Because there are still some unknown costs associated with erosion control measures and possibly other unforeseen costs relating to these projects, we are requesting an additional 10% contingency to cover these expenses, or \$16,150.

**The total cost for this request is approximately \$177,626.**

We appreciate your review and consideration of this request. If you have any questions, please feel free to contact me at 854-9408.

Sincerely,



Charles Bergh  
Parks Director

CB:dp  
4501 LCRA Parks – Paving Request

xc: Cynthia McDonald, Financial Manager  
Donna Williams, Financial Services  
Isabelle Lopez, Financial Services  
Robert Armistead, Parks Division Manager  
Dan Perry, Parks District Manager  
Keith Rawlings, Pace Bend Park Supervisor

I approve this Funding Request:

Signature: Carolyn Nelson

Printed Name: CAROLYN NELSON

Title: PARKS MANAGER

Organization: Lower Colorado River Authority

Date: 9-13-2012

STATE OF TEXAS §

COUNTY OF TRAVIS §

This Agreement for Construction Services (the "Construction Contract" or "Contract") is made and entered into this day by and between Travis County, Texas, a political subdivision of the State of Texas (the "County") and APAC of Texas, Inc. – Wheeler Companies (the "Contractor") and will be binding upon their respective executors, administrators, heirs, successors, and assigns.

WHEREAS, the County desires to enter into a contract for the construction of FISCAL YEAR 2012 HMAC OVERLAY PROGRAM in Travis County, Texas, in accordance with the provisions of state statutes and conforming to the Contractor's Notice of Construction, Bid Proposal (including the Bidding Documents, Bid Form, and any Addenda or Amendments thereto), General Conditions, Supplementary Conditions, and the Specifications and Plans marked FISCAL YEAR 2012 HMAC OVERLAY PROGRAM (BID NO. 1207-003-JE), all of which are incorporated herein;

WHEREAS, the Contractor has been engaged in and now does comparable work and represents that it is fully equipped, competent, and capable of performing the above- desired and outlined work, and is ready and willing to perform such work in accordance with all provisions of the above mentioned Specifications and Plans marked FISCAL YEAR 2012 HMAC OVERLAY PROGRAM (BID NO. 1207-003-JE).

NOW THEREFORE, in consideration of the County's promise to pay the amount below as totaled in the Bid Proposal hereto attached and made part of this Contract, the Contractor agrees to do at his own proper cost and expense all the work necessary for the construction of FISCAL YEAR 2012 HMAC OVERLAY PROGRAM (BID NO. 1207-003-JE) in Travis County, Texas in accordance with the provisions of the aforementioned Contractor's Notice of Construction, the Bid Proposal as awarded by the Commissioners Court, and the Specifications and Plans marked FISCAL YEAR 2012 HMAC OVERLAY PROGRAM (BID NO. 1207-003-JE) to the satisfaction of the County Executive of the Transportation and Natural Resources Department of Travis County, Texas.

This contract document, the Contractor's Notice of Construction, the Bid Proposal (including the Bidding Documents, the Bid Form, and any Addenda or Amendments thereto), and the Specifications and Plans marked FISCAL YEAR 2012 HMAC OVERLAY PROGRAM (BID NO. 1207-003-JE) represents the entire and integrated contract between the County and the Contractor and supersedes all prior negotiations, representations, or agreements, either oral or written. This Contract may be amended only by written instrument signed by both the County and the Contractor.

The said Contractor further agrees to be available for work within 14 calendar days, and to complete said work by the end of October, 2012, and extend if necessary and at the discretion of Travis County, after receiving a written "Notice to Proceed".

Travis County, Texas, in consideration of the full and true performance of the said work by said Contractor, hereby agrees and binds itself to pay to said Contractor the total contract amount of \$3,921,234.70 consisting of \$2,808,000.00 for materials to be incorporated into the Project or completely consumed at the job site and services required by or integral to the performance of the contract and \$1,113,234.70 for all other charges, including the cost of other services, overhead, materials which do not become part of the finished project or are reusable, and machinery or equipment and its accessory, repair, or replacement parts, and in the manner provided for, within 30 calendar days from the receipt of an acceptable invoice. This division of the contract amount is made for sales tax purposes only. The Contractor must maintain internal

records to verify the division. The Contractor must make these records available upon the request of the Travis County Auditor.

This contract will be construed according to the laws of the State of Texas. The performance for this Contract must be in Travis County, and venue for any action will lie in Travis County, Texas. The Contractor warrants that the completed project must be adequate for the purposes intended.

Notwithstanding anything to the contrary herein, if Contractor is delinquent in payment of taxes at the time of invoicing, Contractor hereby assigns any payments to be made for service rendered under this Contract to the Travis County Tax Assessor-Collector for the payment of said delinquent taxes.

NO OFFICIAL, EMPLOYEE, AGENT, OR REPRESENTATIVE OF THE COUNTY HAS ANY AUTHORITY, EITHER EXPRESSED OR IMPLIED, TO AMEND THIS CONTRACT, EXCEPT SUCH EXPRESS AUTHORITY AS MAY BE GRANTED BY THE COMMISSIONERS COURT OF THE COUNTY.

The forfeiture provisions of the contract imposed pursuant to the Travis County Ethics Policy may be waived in whole or in part by the Travis County Commissioners Court.

EXECUTED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, YEAR \_\_\_\_\_.

TRAVIS COUNTY, TEXAS

APAC of Texas, Inc. – Wheeler Companies

BY:

BY:



\_\_\_\_\_  
TRAVIS COUNTY JUDGE

\_\_\_\_\_  
DAVID A. REESE

APPROVED AS TO FORM:

\_\_\_\_\_  
TRAVIS COUNTY ATTORNEY

CERTIFIED FUNDS ARE AVAILABLE

\_\_\_\_\_  
COUNTY AUDITOR, TRAVIS COUNTY

APPROVED:

\_\_\_\_\_  
COUNTY PURCHASING AGENT