



Travis County Commissioners Court Agenda Request

Meeting Date: July 1, 2014, 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 C.P.M., CPPO, Purchasing Agent

Commissioners Court Sponsor: Judge, Samuel T. Biscoe

Agenda Language: APPROVE MODIFICATION NO. 3 TO CONTRACT 4400001686, APAC OF TEXAS, INC. (WHEELER COMPANIES) FOR FISCAL YEAR 2013 HMAC OVERLAY PROGRAM.

- **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.
- TNR request approval of Change Order Number Three (3) for the above contract. This Change Order is to add four additional roadway improvements to the following precincts:
 - Group B, Precinct 2, Comanche Trail
 - Group C, Precinct 3, Mellow Lane and Sendero Verde
 - Group D, Precinct 4, Maha Loop Road
- This Change Order will increase the contract by \$230,941.73 from \$3,474,527.33 (adjusted by Modification No. 2, February 25, 2014) to \$3,705,469.06
- **Contract Expenditures:** Within the last 12 months \$935,588.02 has been spent against this contract.
- **Contract-Related Information:**
 - Award Amount: \$3,390,316.80
 - Contract Type: Construction
 - Contract Period: Through Completion

➤ **Contract Modification Information:**

Modification Amount: \$230,941.73
Modification Type: Construction
Modification Period: Through Completion

➤ **Solicitation-Related Information: N/A**

Solicitations Sent: Responses Received:
HUB Information: % HUB Subcontractor:

➤ **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:**

- SAP Funds Reservation No.: 0300000651
- Funding Account(s): 4081, 1490200000, 522040
- Comments:



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TRANSPORTATION AND NATURAL RESOURCES

STEVEN M. MANILLA, P.E., COUNTY EXECUTIVE, TNR

700 Lavaca Street-5th Floor
Travis County Administration Building
P. O. Box 1748
Austin, Texas 78767
(512) 854-9383
FAX (512) 854-4697

June 4, 2014

MEMORANDUM

TO: Marvin Brice, Assistant Purchasing Agents

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

SUBJECT: Modification #3 – FY13 HMA Overlay Project
Contract #4400001686

TNR requests the approval of change order number three (3) for the above contract. This modification is to add four additional roads in Precincts 2, 3, and 4. The funding information is as follows.

Funds Reservation: 0300000651
Fund: 4081
Fund Center: 1490200000
GL: 522040

If you have any questions or require additional information, please contact Tawana Gardner at extension 47679 or Don Ward at extension 49317.

TDG:SMM:tdg

Copy: Cyd Grimes, Purchasing
John Pena, Purchasing
Morgan Cotten, TNR
Don Ward, TNR
Scott Lambert, TNR
Tawana Gardner, TNR
Isabelle Lopez, TNR

RECEIVED
TRAVIS COUNTY
2014 JUN -9 AM 8:42
PURCHASING
OFFICE

Funds Reservation 30000651

General Data			
Document type	NE	Document type	030
Company code	1000	Document date	07/18/2013
FM area	1000	Posting date	07/18/2013
Controlling area	1000	Currency	USD/ 1.00000
Statistics			
Entered by	GARDNET	Created on	07/18/2013
Last changed by	ROMEROJ1	Last changed	06/13/2014
More Data			
Text	FY13 HMAC		
Reference	4400001686		
Overall Amount	2,802,756.23 USD		

Document item 001			
Text	FY 13 HMAC PCT 1, 2, 3, 4		
Commitment item	522040	Funds center	1490200000
Fund	4081	G/L account	522040
Cost center	1490200000	Due on	
Vendor		Customer	
Amount	220,303.61 USD		

Document item 002			
Text	FY 13 HMAC PCT 1, 2, 3, 4		
Commitment item	522040	Funds center	1490200000
Fund	4059	G/L account	522040
Cost center	1490200000	Due on	
Vendor		Customer	
Amount	142,659.00 USD		

Document item 003			
Text	FY 13 HMAC PCT 1, 2, 3, 4		
Commitment item	522040	Funds center	1490200000
Fund	4063	G/L account	522040
Cost center	1490200000	Due on	
Vendor		Customer	
Amount	1,464,675.00 USD		

Document item 004			
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Funds Reservation 30000651

General Data			
Document type	NE	Document type	030
Company code	1000	Document date	07/18/2013
FM area	1000	Posting date	07/18/2013
Controlling area	1000	Currency	USD/ 1.00000
Statistics			
Entered by	GARDNET	Created on	07/18/2013
Last changed by	ROMEROJ1	Last changed	06/13/2014
More Data			
Text	FY13 HMAC		
Reference	4400001686		
Overall Amount	2,802,756.23 USD		

Text	FY 13 HMAC PCT 1, 2, 3, 4		
Commitment item	522040	Funds center	1490200000
Fund	4068	G/L account	522040
Cost center	1490200000	Due on	
Vendor		Customer	
Amount	562,817.00 USD		

Document item 005			
Text	FY 13 HMAC PCT 1, 2, 3, 4		
Commitment item	522040	Funds center	1490200000
Fund	4072	G/L account	522040
Cost center	1490200000	Due on	
Vendor		Customer	
Amount	300,000.00 USD		

Document item 006			
Text	FY13 LCRA PARK CIP SITES		
Commitment item	522030	Funds center	1490220109
Fund	0109	G/L account	522030
Cost center	1490220109	Due on	
Vendor		Customer	
Amount	55,000.00 USD		

Document item 007			
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Funds Reservation 30000651

General Data			
Document type	NE	Document type	030
Company code	1000	Document date	07/18/2013
FM area	1000	Posting date	07/18/2013
Controlling area	1000	Currency	USD/ 1.00000
Statistics			
Entered by	GARDNET	Created on	07/18/2013
Last changed by	ROMEROJ1	Last changed	06/13/2014
More Data			
Text	FY13 HMAC		
Reference	4400001686		
Overall Amount	2,802,756.23 USD		

Text	FY13 TC PARK SITES		
Commitment item	522030	Funds center	1490220000
Fund	4081	G/L account	522030
Cost center	1490220000	Due on	
Vendor		Customer	
Amount	57,301.62 USD		