

Mayor and Council Communication

DATE: 06/27/23

M&C FILE NUMBER: M&C 23-0578

LOG NAME: 20HULEN ST AT GRANBURY RD CHANGE ORDER 4

SUBJECT

(CD 6) Authorize Execution of Change Order No. 4 in the Amount of \$19,292.77 and the Addition of 92 Days to a Contract with Reyes Group, LTD for the Hulen Street at Granbury Road Intersection Improvements Project for a Revised Contract Amount of \$1,997,793.97 (2018 Bond Program)

RECOMMENDATION:

It is recommended that the City Council Authorize execution of Change Order No. 4 in the amount of \$19,292.77 to City Secretary Contract No. 55455 with Reyes Group, LTD for the Hulen Street at Granbury Road Intersection Improvements Project for a revised contract amount of \$1,997,793.97 (City Project No. 101017).

DISCUSSION:

On January 21, 2021, Mayor and Council Communication (M&C 21-0043) authorized a contract with Reyes Group, LTD (City Secretary Contract No. 55455), in the amount of \$1,895,849.50 for the Hulen Street at Granbury Road Intersection Improvements project.

Change Order No. 4 is a reconciliation change order to balance contract quantities and to reconcile Line Item 9999.0164 Temporary Traffic Signal, which Bean Electric billed in September 2021. The billing for this line item was needed due to the partial removal of the existing traffic signal and the need to temporarily operate the new traffic signal. The current signal was partially left in place because it contained the power source to the existing traffic signal, which was not ready to be removed. This change order also reconciles contract time.

The following table summarizes previous contract actions and change orders:

M&C	Amount	Justification	Date
Initial Contract M&C 21-0043	\$1,895,849.50	Construction of Project	1/12/2021
Change Order No. 1 Administratively Approved	\$0.00	Change order to install double mast arm traffic signal poles.	10/19/2021
Change Order No. 2 Administratively Approved	\$94,700.50	Change order to include remaining line items needed to construct the double mast arm traffic signal poles.	4/6/2022
Change Order No. 3 Administratively Approved	\$(12,048.80)	Change order to paint the traffic signal and pedestrian poles black to comply with new city standards.	2/28/2023
Change Order No. 4	\$19,292.77	See above.	
Contract Total	\$1,997,793.97		

The funding for the project is summarized in the table below:

Fund	Existing Funding	Additional Funding	Project Total
2018 Bond Program - 34018	\$5,170,000.00	\$0.00	\$5,170,000.00
TaxNote 2017 - 34017	\$500,000.00	\$0.00	\$500,000.00
Project Total	\$5,670,000.00	\$0.00	\$5,670,000.00

Funding is budgeted in the TPW Dept Highway & Streets Department's 2018 Bond Program Fund for the purpose of funding the Hulen Street at Granbury Road project, as appropriated.

This project is included in the 2018 Bond Program. Available resources within the General Fund will be used to provide interim financing until the debt is issued. Once debt associated with the project is sold, bond proceeds will reimburse the General Fund in accordance with the statement expressing official Intent to Reimburse that was adopted as part of the ordinance canvassing the bond election (Ordinance No. 23209-05-2018) and subsequent actions taken by the Mayor and Council.

Business Equity: Reyes Group, LTD agrees to maintain its initial MBE commitment of 5% that it made on the original contract and extend and maintain that same MBE commitment of 5% to all prior change orders up to and inclusive of this Change Order No. 4. Therefore, Reyes Group, LTD remains in compliance with the City's BDE Ordinance and attests to its commitment by its signature on the Acceptance of Previous MBE Commitment form executed by an authorized representative of its company.

This project is located in COUNCIL DISTRICT 6.

FISCAL INFORMATION / CERTIFICATION:

The Director of Finance certifies that funds are available in the current capital budget, as previously appropriated, in the 2018 Bond Program Fund for the Hulen St @ Granbury Rd project to support the approval of the above recommendation and execution of the contract change order. Prior to any expenditure being incurred, the Transportation and Public Works Department have the responsibility to validate the availability of funds.

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Expedited