

# Mayor and Council Communication

**DATE:** 04/25/23

**M&C FILE NUMBER:** M&C 23-0339

**LOG NAME:** 60NSIISH17030INWLCO5-CIRCLEC

**SUBJECT**

(CD 7 / Future CD 7) Authorize Execution of Change Order No. 5 in the Amount of \$38,421.00, and the Addition of 10 Calendar Days to a Contract with William J. Schultz, Inc. dba Circle C Construction Company for Northside II 30-inch Water Transmission Main Along State Highway 170 from N. Beach Street to US 377 Project for a Revised Contract Amount of \$6,258,440.80 and to Effect a Portion of Water's Contribution to the Fiscal Years 2023-2027 Capital Improvement Program

**RECOMMENDATION:**

It is recommended that the City Council authorize execution of Change Order No. 5 in the amount of \$38,421.00 and the addition of 10 calendar days to City Secretary Contract No. 50627 with William J. Schultz, Inc. dba Circle C Construction Company for Northside II 30-inch Water Transmission Main along State Highway 170 from North Beach Street to United States Highway 377 project for a revised contract amount of \$6,258,440.80.

**DISCUSSION:**

On April 3, 2018, Mayor and Council Communication (M&C C-28653), the City Council authorized a contract with William J. Schultz, Inc. dba Circle C Construction Company, (City Secretary Contract No. 50627) in the amount of \$5,910,255.00 for construction of Northside II 30-inch Water Transmission Main Along State Highway (SH) 170 from North (N.) Beach Street to United State Highway (US) 377. The contract was subsequently revised by Change Order No. 1 in the amount of \$97,175.00 authorized administratively on March 1, 2019 that primarily provided for by other than open cut installation (in lieu of open cut trench installation) in order to avoid disruption to numerous warehouses that were constructed prior to the beginning of construction of the project, Change Order No. 2 in the amount of \$124,200.00 authorized May 7, 2019 (M&C C-29110) provided compensation for the installation of 207 linear feet of the project main along S.H. 170 by other than open cut as required by Texas Department Of Transportation (TxDOT) in lieu of open cut installation, Change Order No. 3 administratively authorized May 12, 2020 with a net deduct amount of \$0.20 that allowed a segment of the water main to be shifted to avoid conflict with an existing 20-inch water main out of Westlake's Pump Station located on US 377 and Change Order No. 4 in the amount of \$88,390.00 administratively authorized October 1, 2020 at provided funding for full time on-site railroad flagmen as required by Union Pacific Railroad for construction underneath the Westport Parkway/ Union Pacific Railroad Crossing.

Change Order No. 5 with a net amount of \$38,421.00 after deducts, provides for installation of a temporary water line to provide water service to Westlake Pump Station, additional track monitoring under Union Pacific tracks, installation of a gate valve to minimize shutdowns time at the Westlake Pump Station and the of a temporary water main to provide water to cattle on adjacent property that would be affected by water shut off.

Appropriations for Northside II 30-inch Water Transmission Main along State Highway 170 from N. Beach Street to US 377 project are as depicted below:

<b>Fund</b>	<b>Existing Appropriations</b>	<b>Additional Appropriations</b>	<b>Project Total*</b>
W&S Capital Projects – Fund 56002	\$2,887,171.00	\$0.00	\$2,887,171.00
W&S Rev Bonds Series 2022 – Fund 56020	\$5,398,659.00	\$0.00	\$5,398,659.00
Water Capital – Fund 59601	\$7,455,479.00	\$0.00	\$7,455,479.00
<b>Project Total</b>	<b>\$15,741,309.00</b>	<b>\$0.00</b>	<b>\$15,741,309.00</b>

\*Numbers rounded for presentation purposes.

Funding is budgeted in the Water Department within the W&S Capital Projects Fund for the purpose of funding the NSII Water Main Along SH170 project, as appropriated.

This project is located in COUNCIL DISTRICT 7/Future COUNCIL DISTRICT 7.

**FISCAL INFORMATION / CERTIFICATION:**

The Director of Finance certifies that funds are available in the current capital budget, as previously appropriated, in the W&S Capital Projects Fund for the NSII Water Main Along SH170 project to support the approval of the above recommendation and execution of the change order. Prior to any expenditure being incurred, the Water Department has the responsibility to validate the availability of funds.

**Submitted for City Manager's Office by:** Dana Burghdoff 8018

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