City of Fort Worth, Texas

Mayor and Council Communication

DATE: 04/09/24 **M&C FILE NUMBER**: M&C 24-0274

LOG NAME: 2024 SIDEWALK IMPROVEMENTS UNIT PRICE CONSTRUCTION CONTRACT

SUBJECT

(ALL) Authorize Execution of Unit Price Contracts with Ti-Zack Concrete, LLC in an Amount Not to Exceed \$1,500,000.00 and with Capko Concrete Structures, LLC in an Amount Not to Exceed \$1,500,000.00 for Task Order Construction Services for the Installation of Projects Relating to Sidewalk and Pedestrian Facilities Improvements at Various Locations (2022 Bond Program)

RECOMMENDATION:

It is recommended that the City Council:

- 1. Authorize the execution of a unit price contract with Ti-Zack Concrete, LLC in an amount not to exceed \$1,500,000.00 for task order construction services for the installation of sidewalk and pedestrian facilities improvements on an as needed basis, with up to one renewal: and
- Authorize the execution of a unit price contract with Capko Concrete Structures, LLC. in an amount not to exceed \$1,500,000.00 for task
 order construction services for the installation of sidewalk and pedestrian facilities improvements on an as needed basis, with up to one
 renewal.

DISCUSSION:

These contracts will provide for construction services on an as-needed (task order) basis for the construction of capital projects relating to sidewalk and pedestrian facilities improvements at various locations across the City. The contract amounts are capped at \$1,500,000.00. These contracts may be renewed up to one (1) additional term at the earlier of the expiration of contract funds or contract time under the same terms, conditions, and unit prices. The project was bid in a low bid format to determine unit prices to be paid when task orders are issued.

Notice of bids was published in the Fort Worth Star-Telegram on November 30, 2023 and December 7, 2023. On December 21, 2023, five companies submitted the following bids:

CONTRACTOR BID

 Ti-Zack Concrete, LLC
 \$145,519.32

 Capko Concrete Structures, LLC
 \$166,595.00

 EARTC
 \$246,523.00

 Urban Infraconstruction
 \$338,371.00

 The Fain Group, Inc.
 \$339,999.15

The unit prices were compared to other similar projects and were determined to be fair and competitive. Task orders will be paid at the established unit prices.

Projects initially identified include: 2022 Bond Year 1 sidewalk projects, 2022 Bond year 2- Glasgow Rd Project (City Project No.104758), 2022 Bond Year 2- Hardy St and Cleckler Ave Project (City Project No. 104759), and other projects as they are identified.

A portion of this contract will be paid from the 2022 Bond Program for the above identified projects. The City's Extendable Commercial Paper (ECP) (M&C 22-0607; Ordinance 25675-08-2022) provides liquidity to support the appropriation. Available resources will be used to actually make any interim progress payments until debt is issued. Once debt associated with a project is sold, debt proceeds will reimburse the interim financing source in accordance with the statement expressing official Intent to Reimburse that was adopted as part of the ordinance canvassing the bond election (Ordinance 25515-05-2022).

These task order contracts will serve current and future capital projects as-needed, and a funds availability verification will be performed by Transportation & Public Works Contract Compliance Managers prior to task order assignment.

Ti-Zack Concrete, LLC is in compliance with the City's M/WBE Ordinance by committing to 11% MBE participation on this project. The City's MBE goal on this project is 11%.

Capko Concrete Structures, LLC. is in compliance with the City's M/WBE Ordinance by committing to 11% MBE participation on this project. The City's MBE goal on this project is 11%.

FISCAL INFORMATION / CERTIFICATION:

The Director of Finance certifies that funds are available in the current capital budgets, as appropriated, in the 2022 Bond Program Fund and

various capital improvement program funds to support the approval of the recommendations and execution of the contracts. Prior to any expenditure being incurred, the Transportation & Public Works Department has the responsibility to validate the availability of funds.

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Expedited