Stephen F. Austin State University Board of Regents – Finance Committee Texas Government Code Contract Reporting July 23, 2018



TABLE OF CONTENTS

| Texas Government Code Contract Reporting | 1 |
|--|-----|
| J E Kingham Construction Company | 2 |
| Kingham Dalton Wilson Ltd. | 3 |
| VRF Mechanical Solutions | 4 |
| Summary of Contracts | 5-6 |

Texas Government Code Contract Reporting

The 84th Legislature passed Senate Bill 20 (SB20) that added new requirements for state agencies and institutions of higher education related to procurement and contracting. These requirements were written into the Texas Government Code and/or Texas Education Code and were effective September 1, 2015. SB 20 states "as soon as is practicable after the effective date of this Act, the comptroller of public accounts, and each affected state agency as necessary, shall adopt the rules, processes, and procedures and take the actions necessary to implement the changes in law made by this Act". To comply with contract reporting, a procedure has been established to identify each contract that requires enhanced contract or performance monitoring. This report has been developed to include information on identified contracts for reporting to the Board of Regents to meet these requirements.

Vendor contract: J E Kingham Construction Company

Description of Contract: Construction of a new science building tailored for teaching Science, Technology Engineering and Math (STEM) in accordance with RFP#CMR-STEM-2015 opened 6/12/15 and construction manager agreement. The agreement includes \$50,000 for preconstruction services and subsequent amendment 1 in the amount of \$234,099 for phase 1 demolition and subsequent amendment 2 in the amount of \$36,548,341 for the second portion of GMP for a total GMP amount of \$36,782,440. Subsequent amendment 3 to extend substantial completion date from 06/20/18 to 07/13/18 and final completion including clean-up not later than 8/15/18. Subsequent amendment 4 for addition to the GMP in the amount of \$2,969,875 for STEM 4th floor shell buildout-\$2,126,391, Clark Boulevard reconstruction-\$709,155, and HPE Parking lot expansion-\$134,329. The amended total GMP is \$39,752,315 with a final completion date of 01/15/2019.

Vendor Awarded Contract: J.E. Kingham Construction Company

Procurement Method: Request for Proposal

Department Responsible for Contract: Physical Plant

Serious issue or risk with contract: None

Total Current Fiscal Year Amount: \$2,969,875.00

Total Estimated Aggregate Amount: \$39,802,315.00

Contract Period: 2/22/2016-1/15/2019

Board Approved: July 2015, April 2018

Director Certification: Completed

President Attestation: Completed

Statutory Reporting Requirement: Government Code 2261.253, 2261.254, 261.255,

GAA Article IX, Section 7.12

Vendor contract: Kingham Dalton Wilson Ltd.

Description of Contract: Baker Pattillo Student Center Grand Ballroom renovation and upgrade project in accordance with Request for Proposal #BALLROOM UPGRADE-18 opened 6/01/18 and contractor agreement.

Vendor Awarded Contract: Kingham Dalton Wilson Ltd..

Procurement Method: Request for Proposal

Department Responsible for Contract: Physical Plant

Serious issue or risk with contract: None

Total Current Fiscal Year Amount: \$2,259,900.00

Total Estimated Aggregate Amount: \$2,259,900.00

Contract Period: 06/18/2018-11/21/2018

Board Approved: July 2017

Director Certification: Not Applicable

President Attestation: Not Applicable

Statutory Reporting Requirement: Government Code 2261.253, 2261.254

Vendor contract: VRF Mechanical Solutions

Description of Contract: Hall 20 HVAC upgrade project in accordance with Invitation to Bid#HALL 20 HVAC-18 opened 3/2/18 and contractor agreement.

Vendor Awarded Contract: VRF Mechanical Solutions

Procurement Method: Invitation to Bid

Department Responsible for Contract: Physical Plant

Serious issue or risk with contract: None

Total Current Fiscal Year Amount: \$1,316,687.00

Total Estimated Aggregate Amount: \$1,316,687.00

Contract Period: 04/05/2018-08/09/2018

Board Approved: July 2017

Director Certification: Not Applicable

President Attestation: Not Applicable

Statutory Reporting Requirement: Government Code 2261.253, 2261.254

Summary of Contracts

Stephen F. Austin State University

Summary of Contracts

Summary of Goods and Services Contracts Greater than \$1Million(including Construction)
Finance Committee - July 23, 2018

| Description of contract | Vendor Awarded Contract | Procurement method | Department responsible for Contract | Serious issue or | Total Current Fiscal Year | Total Estimated Aggregate Amount | Contract period | Board Approved |
|--|----------------------------|----------------------|---|--------------------|---------------------------|----------------------------------|--------------------------|-----------------------|
| Description of contract | vendor Awarded Contract | 1 localement method | Contract | 113K WICH CONTRACT | Amount | Aggregate Amount | contract period | board Approved |
| Construction of a new science building tailored for teaching Science, Technology Engineering and Math (STEM) in accordance with RFP#CMR-STEM-2015 opened 6/12/15 and construction manager agreement. This agreement includes \$50,000 for preconstruction services and subsequent amendment 1 in the amount of \$234,099 for phase 1 demolition and subsequent amendment 2 in the amount of \$36,548,341 for the second portion of GMP for a total GMP amount of \$36,548,341 for the second portion of GMP for a total GMP amount of \$36,782,440. Subsequent amendment 3 to extend substantial completion date from 06/20/18 to 07/13/18 and final completion including clean-up not later than 8/15/18. Subsequent amendment 4 for an addition to the GMP in the amount of \$2,969,875 for STEM 4th floor shell buildout-\$2,126,391, Clark Boulevard reconstruction-\$709,155, and HPE Parking lot expansion-\$134,329. The amended total GMP is \$39,752,315 with a final completion date of 1/15/19. | J E Kingham Construction | Request for Proposal | Physical Plant | None | \$ 2,969,875.00 | \$ 39,802,315.00 | 2/22/2016-01/15/2019 | July 2015, April 2018 |
| 1 20 20 | V E KINGHAM GONDUGENOM | nequest of tropesa. | 1 Hydreal Franc | 110110 | ψ <u>2</u> ,303,673.00 | φ 55)002/515:00 | 2, 22, 2010 01, 15, 2015 | 741, 2015, April 2015 |
| Baker Pattillo Student Center Grand Ballroom renovation and upgrade project in accordance with Request for Proposal #BALLROOM UPGRADE- 18 opened 6/01/18 and contractor agreement. | Kingham Dalton Wilson Ltd. | Request for Proposal | Physical Plant | None | \$ 2,259,900.00 | \$ 2,259,900.00 | 6/18/2018-11/21/2018 | July 2017 |
| Hall 20 HVAC upgrade project in accordance with Invitation to Bid#HALL 20 HVAC-18 opened 3/2/18 and contractor agreement. | VRF Mechanical Solutions | Invitation to Bid | Physical Plant | None | \$ 1,316,687.00 | \$ 1,316,687.00 | 4/05/2018-8/09/2018 | July 2017 |