

002021

Attachment B

JALISCO INTERNATIONAL, INC.  
6663 COLORADO BLVD  
COMMERCE CITY, CO 80022

TOWN OF CASTLE ROCK  
TOWN HALL  
100 N WILCOX ST  
CASTLE ROCK, CO 80104

4125

TEL# (303) 287-8905

TOWN OF CASTLE ROCK  
PUBLIC WORKS  
4175 N CASTLETON CT  
CASTLE ROCK, CO 80109

SEE BELOW                      04/22/20                      12/31/20

1	4405493.00	TTL	PLUM CREEK PKWY WIDENING & RND ABT PH 1B PRJT	1.000	4405493.00
2	440549.00	TTL	CONTINGENCY	1.000	440549.00
3	902330.00	TTL	PLUM CREEK PKWY WIDENING & RND ABT PH 1B PRJT	1.000	902330.00
4	90233.00	TTL	CONTINGENCY	1.000	90233.00
5	889583.00	TTL	PLUM CREEK PKWY WIDENING & RND ABT PH 1B PRJT	1.000	889583.00
6	88959.00	TTL	CONTINGENCY	1.000	88959.00
				SUB-TOTAL	6817147.00
				TOTAL	6817147.00

JALISCO INTERNATIONAL, INC.  
6663 COLORADO BLVD  
COMMERCE CITY, CO 80022

TOWN OF CASTLE ROCK  
TOWN HALL \*-----\*  
100 N WILCOX S\* CONTINUED \*  
CASTLE ROCK, C\*-----\*

4125  
  
TEL# (303) 287-8905

TOWN OF CASTLE ROCK  
PUBLIC WORKS  
4175 N CASTLETON CT  
CASTLE ROCK, CO 80109

04/22/20                      12/31/20

\*\*\*\*\*  
\* ACCOUNTING INFORMATION ONLY - DO NOT SEND THIS PAGE TO THE VENDOR\*  
\*\*\*\*\*

REQ/ACCT	DATE	REQ. BY	PROJECT	AMOUNT
0000001837	04/22/20	DON HUFF		4846042.00
13531754317705				
0000001837	04/22/20	DON HUFF		992563.00
13531754317882				
0000001837	04/22/20	DON HUFF		978542.00
12031754314035				

## RESOLUTION NO. 2020-028

**A RESOLUTION APPROVING A CONSTRUCTION CONTRACT WITH JALISCO  
INTERNATIONAL, INC., FOR THE PLUM CREEK PARKWAY WIDENING &  
ROUNDBOUT IMPROVEMENT PHASE 1B PROJECT**

**WHEREAS**, the Town and Jalisco International, Inc. ("Jalisco") have agreed to the terms and conditions by which Jalisco will undertake construction of the Plum Creek Parkway Widening & Roundabout Improvement Phase 1B Project.

**NOW, THEREFORE BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF CASTLE ROCK, COLORADO AS FOLLOWS:**

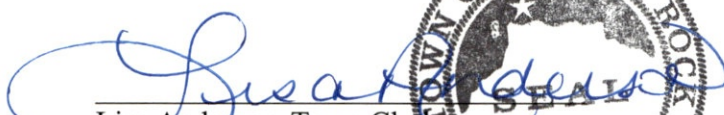
**Section 1. Approval.** The Construction Contract in the form attached as *Exhibit 1* is hereby approved. The Mayor and other proper Town officials are hereby authorized to execute the Contract by and on behalf of the Town of Castle Rock, Colorado.

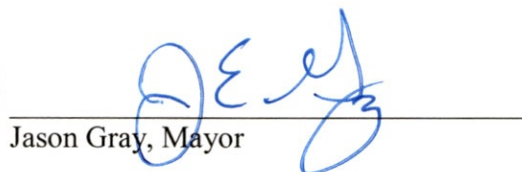
**Section 2. Encumbrance and Authorization for Payment.** In order to meet the Town's financial obligation under the Contract, the Town Council authorizes the expenditure and payment from the 2020 appropriation account 135-3175-431.77-05, in an amount not to exceed \$4,846,042, which includes a Town managed contingency of \$440,549 and account 135-3175-431.78-82, in an amount not to exceed \$992,563, which includes a Town managed contingency of \$90,233, and account 120-3175-431.40-35, in an amount not to exceed \$978,542, which includes a Town managed contingency of \$88,959, unless authorized in writing by the Town of Castle Rock.

**PASSED, APPROVED AND ADOPTED** this 3<sup>rd</sup> day of March, 2020 by the Town Council of the Town of Castle Rock, Colorado, on first and final reading by a vote of 7 for and 0 against.

**ATTEST:**

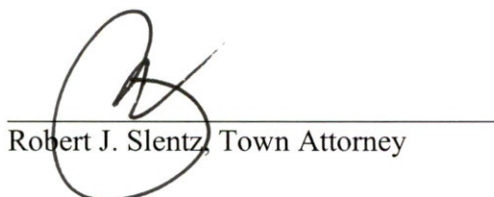
**TOWN OF CASTLE ROCK**

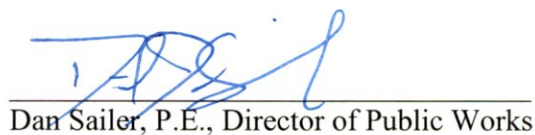
  
\_\_\_\_\_  
Lisa Anderson, Town Clerk

  
\_\_\_\_\_  
Jason Gray, Mayor

**Approved as to form:**

**Approved as to content:**

  
\_\_\_\_\_  
Robert J. Slentz, Town Attorney

  
\_\_\_\_\_  
Dan Sailer, P.E., Director of Public Works

ACCOUNT NUMBER	PROJECT	ITEM NUMBER	REFERENCE NUMBER	BLDG	POSTED	ORDERED	P. O. NO.	VENDOR	W/O ID QUANTITY	W/O JOB# NET COST
13531754317705		999 999		PW	04/22/20	04/22/20	002021	4125		
MISC PURCHASES		MISC PURCHASES	PLUM CREEK PKWY WIDENING			& RND ABT PH 1B PRJT			4405493.00	4405493.00
13531754317705		999 999		PW	04/22/20	04/22/20	002021	4125		
MISC PURCHASES		MISC PURCHASES	CONTINGENCY						440549.00	440549.00
13531754317882		999 999		PW	04/22/20	04/22/20	002021	4125		
MISC PURCHASES		MISC PURCHASES	PLUM CREEK PKWY WIDENING			& RND ABT PH 1B PRJT			902330.00	902330.00
13531754317882		999 999		PW	04/22/20	04/22/20	002021	4125		
MISC PURCHASES		MISC PURCHASES	CONTINGENCY						90233.00	90233.00
12031754314035		999 999		PW	04/22/20	04/22/20	002021	4125		
MISC PURCHASES		MISC PURCHASES	PLUM CREEK PKWY WIDENING			& RND ABT PH 1B PRJT			889583.00	889583.00
12031754314035		999 999		PW	04/22/20	04/22/20	002021	4125		
MISC PURCHASES		MISC PURCHASES	CONTINGENCY						88959.00	88959.00
									P.O. TOTAL -	6817147.00
									TOTAL EXPENSES-	6817147.00

TRANSACTION		ENTRY		ENCUMBERED		---WORK ORDERS---							
DATE	REFERENCE	TYPE	ACCOUNT NUMBER	AMOUNT	ID	JOB#	AP	PO	NBR	VENDOR	PROJECT	DESCRIPTION	
-----													
4/22/20	PO ENTRY												
		EN	12031754314035	978542.00		000		002021		0004125		MISC	PURCHASES
		EN	13531754317705	4846042.00		000		002021		0004125		MISC	PURCHASES
		EN	13531754317882	992563.00		000		002021		0004125		MISC	PURCHASES
** GROUP 01514			COUNT -	3	6817147.00	FISCAL YEAR - 2020		PERIOD - 04					

Attachment B

TRANS NO	TRANS DATE	P.O.	VENDOR SEQ	VENDOR NAME	ACCOUNT NUMBER	PROJECT	ENCUMBRANCE	LIQUIDATION
DESCRIPTION 1			DESCRIPTION 2	TYPE				
100	04/22/2020	002021	4125 00	JALISCO INTERNATIO	120-3175-431.40-35		978,542.00	
PO ENTRY			MISC PURCHASES					
200	04/22/2020	002021	4125 00	JALISCO INTERNATIO	135-3175-431.77-05		4,846,042.00	
PO ENTRY			MISC PURCHASES					
300	04/22/2020	002021	4125 00	JALISCO INTERNATIO	135-3175-431.78-82		992,563.00	
PO ENTRY			MISC PURCHASES					
			GROUP TOTALS					
COUNT:			3					
ENCUMBRANCE:			6,817,147.00					
LIQUIDATION:								

Attachment B

GROUP NUMBER: 1514 PO 2021 JALISCO  
GROUP TYPE : EN ENCUMBRANCE TRANSACTIONS  
FUND . . . : 120 Transportation Fund

ACCOUNT	TRANS DATE	BANK CODE	N A M E	PURCHASE ORDER	TRANSACTION AMOUNT	
120-3175-431.40-35	4/22/2020	00		002021	978,542.00	ENCUMBERED AMOUNT

OFFSETS:

ACCOUNT	D E S C R I P T I O N	DEBIT	CREDIT
FUND . . . : 120	Transportation Fund		
120-0000-240.10-00	Reserve & Control Accts / Encumbrances	978,542.00	.00
120-0000-240.20-00	Reserve & Control Accts / Reserve for Encumbrance	.00	978,542.00

GROUP NUMBER: 1514 PO 2021 JALISCO  
GROUP TYPE : EN ENCUMBRANCE TRANSACTIONS  
FUND . . . : 135 Transportation Capital

Attachment B

ACCOUNT	TRANS DATE	BANK CODE	N A M E	PURCHASE ORDER	TRANSACTION AMOUNT	
135-3175-431.77-05	4/22/2020	00		002021	4,846,042.00	ENCUMBERED AMOUNT
135-3175-431.78-82	4/22/2020	00		002021	992,563.00	ENCUMBERED AMOUNT

OFFSETS:

ACCOUNT	D E S C R I P T I O N	DEBIT	CREDIT
FUND . . . : 135	Transportation Capital		
135-0000-240.10-00	Reserve & Control Accts / Encumbrances	5,838,605.00	.00
135-0000-240.20-00	Reserve & Control Accts / Reserve for Encumbrance	.00	5,838,605.00