

MAR 14 2016

REQUEST FOR AGENDA PLACEMENT FORM

Submission Deadline - Tuesday, 12:00 PM before Court Dates

SUBMITTED BY: J. R. Kirkpatrick

TODAY'S DATE: 03/04/16

DEPARTMENT:

X Auditor

SIGNATURE OF DEPARTMENT HEAD:

X _____

REQUESTED AGENDA DATE:

X 03/14/16

SPECIFIC AGENDA WORDING:

Consideration and approval of payment to Trophy Construction Services, LLC for the amount of \$64,418.55 upon receipt of grant funds from Texas Department of Agriculture.

PERSON(S) TO PRESENT ITEM:

Kirk Kirkpatrick

SUPPORT MATERIAL: (Must enclose supporting documentation)

TIME:

2 minutes

ACTION ITEM: _____

WORKSHOP:

(Anticipated number of minutes needed to discuss item) **CONSENT:** _____

EXECUTIVE: _____

STAFF NOTICE:

COUNTY ATTORNEY: _____ **ISS DEPARTMENT:** _____

AUDITOR: _____ **PURCHASING DEPARTMENT:** _____

PERSONNEL: _____ **PUBLIC WORKS:** _____

BUDGET COORDINATOR: _____ **OTHER:** _____

*****This Section to be Completed by County Judge's Office*****

ASSIGNED AGENDA DATE: _____

REQUEST RECEIVED BY COUNTY JUDGE'S OFFICE _____

COURT MEMBER APPROVAL _____ Date _____



Katie Falgoust
2201 Northland Drive
Austin, Texas 78756

Community Development Manager
(512) 420-0303 voice
(512) 420-0302 fax

DRAW REQUEST TRANSMITTAL COVER LETTER

February 18, 2016

Judge Roger Harmon
Johnson County Courthouse
2 N Main St, Room 120
Cleburne, TX 76033

Re: Texas CDBG Contract Number 7214241
Draw Request No. 9
Amount of this Draw: \$64,418.55

Dear Judge Harmon:

Enclosed please find the paperwork for the referenced draw. Please have these form signed by the appropriate individuals for processing by the Texas Department of Agriculture - Office of Rural Affairs (TDA). Once signed, please retain the original draw down form and invoices for your files. Copies of the signed draw down form and invoices should then be returned to our Austin office as soon as possible via email or fax.

These funds are normally received within forty-five to sixty days following receipt of the documents by the TDA staff and should be directly deposited by the State Comptroller's office into your grant banking account.

Once the funds are received, within five (5) business days please prepare and mail payment to the following vendor in the amount indicated:

_ Trophy Construction Services, LLC, Pay Estimate 3 in the amount \$64,418.55

Activities: Installation of 12" sewer line, 2 manholes, and bore

Thank you for your help. Please do not hesitate to call me at (512) 420-0303 ext. 346 or katief@grantworks.net if you have any questions or if I may be of assistance.

Best Regards,

Katie Falgoust



REQUEST FOR PAYMENT FORM A203

Grant Recipient: Johnson County

Contract No.: 7214241 Request No: 9 Region: NCTCOG

Note: All shaded field headers are interactive buttons that contain helpful information to complete this form.

Contract Period: From: Oct 15, 2014 To: Oct 14, 2016 Period Covered by this Report: From: Jan 12, 2016 To: Feb 11, 2016

Activity Number A	Budget B	This Request C	Total Drawn D	Balance (B-C-D)	% of Activity Budget Drawn
03J - Sewer Improvement-Construction	\$ 358,500.00	\$ 64,418.55	\$ 185,884.10	\$ 108,197.35	70%
03J - Sewer Improvements-Engineering	\$ 86,500.00	\$ 0.00	\$ 75,100.00	\$ 11,400.00	87%
21J - General Administration	\$ 55,000.00	\$ 0.00	\$ 44,000.00	\$ 11,000.00	80%
Total Grant Funds:	\$ 500,000.00	\$ 64,418.55	\$ 304,984.10	\$ 130,597.35	

Matching Funds:	\$ 55,000.00	\$ 0.00	\$ 125,957.27	\$ 0.00
------------------------	--------------	---------	---------------	---------

Note: Submit supporting documentation for all costs in Column C, including costs paid through matching funds.

Total Grant Funds Requested To Date: \$ 369,402.65	Total Match Funds Expended To Date: \$ 125,957.27	34.098	percent match funds to grant funds expended
--	---	--------	---

REMARKS: (if construction funds are drawn and \$0 match is reported, provide explanation)

ALL EXPENDITURES RELATED TO THIS CONTRACT MUST BE CONSISTENT WITH THE UNIFORM GRANT AND CONTRACT MANAGEMENT ACT, CHAPTER 783 OF THE TEXAS GOVERNMENT CODE AND 2 CFR PART 200, UNIFORM ADMINISTRATIVE REQUIREMENTS, COST PRINCIPLES AND AUDIT REQUIREMENTS FOR FEDERAL AWARDS, FINAL GUIDANCE.

CERTIFICATION: By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812)."

Roger Harmon	Judge		02/22/16
<i>Name of 1st Authorized Certifying Official</i>	<i>Title</i>	<i>Signature of Authorized Certifying Official</i>	<i>Date</i>
J.R. "Kirk" Kirkpatrick	Auditor		02/22/16
<i>Name of 2nd Authorized Certifying Official</i>	<i>Title</i>	<i>Signature of Authorized Certifying Official</i>	<i>Date</i>

Form must be signed and dated by authorized signatories.

This form required as of October 15, 2015.
All previous versions no longer valid.

CE CHILDRESS ENGINEERS
ENGINEERS & CONSULTANTS

TEXAS REGISTERED ENGINEERING FIRM F-702

ROBERT T. CHILDRESS, JR., P.E. • BENJAMIN S. SHANKLIN, P.E. • ROBERT T. CHILDRESS III, P.E.

February 18, 2016

Honorable Judge Roger Harmon
Johnson County
2 North Main
Cleburne, Texas 76033

Re: Contractor's Estimate No. 3
TXCDBG Project 7214241 – City
of Joshua Sanitary Sewer
Improvement

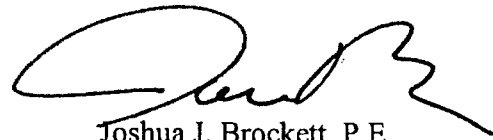
Dear Honorable Judge Harmon:

Enclosed please find three (3) copies of the above referenced document. Please execute all three (3) copies. Keep one (1) copy for your file, send one (1) to the contractor with a check in the amount of \$64,418.55 and return one (1) to us.

Thank you for your attention to this matter.

Very truly yours,

CHILDRESS ENGINEERS



Joshua J. Brockett, P.E.

JJB/cv

Encl.

cc: Johnson County Special Utility District
Trophy Construction Services, LLC

J:\CSUD\14027\WP\14 C-E1.dwg


PARTIAL PAYMENT ESTIMATE

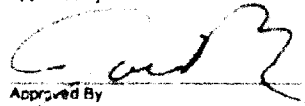
OWNER JCSUD
 CONTRACTOR Trophy Construction Services LLC
 PROJECT Joshua Sanitary Sewer Impr
 Completion Date
 Original 04/01/2016
 Revised


CONTRACT AMOUNT
 ORIGINAL \$485,756.00
 REVISED \$

DATES OF ESTIMATE
 FROM 1/12/2016
 TO 2/11/2016

Item	Contract Items			#1 - 2/11/16		Total to Date	
	Quantity	Unit	Unit Price	Quantity	Amount	Quantity	Amount
1	1	LS	\$500.00		\$0.00	1	\$500.00
2	2,224	LF	\$31.00		\$0.00	0	\$0.00
3	461	LF	\$26.00		\$0.00	1461	\$37,986.00
4	53	LF	\$85.00	53	\$3,445.00	53	\$3,445.00
5	57	LF	\$69.00	57	\$3,876.00	57	\$3,876.00
6	41	LF	\$73.00	41	\$2,993.00	41	\$2,993.00
7	73	LF	\$75.00	73	\$5,475.00	73	\$5,475.00
8	374	LF	\$48.00		\$0.00	374	\$17,934.00
9	561	LF	\$50.00		\$0.00	561	\$28,050.00
10	132	LF	\$52.00		\$0.00	132	\$6,864.00
11	262	LF	\$58.00		\$0.00	262	\$14,672.00
12	4	EA	\$3,500.00	2	\$7,000.00	1	\$10,500.00
13	3	EA	\$4,500.00		\$0.00	3	\$13,500.00
14	1	EA	\$5,000.00		\$0.00	1	\$5,000.00
15	1	EA	\$5,600.00		\$0.00	1	\$5,600.00
16	15	EA	\$1,000.00		\$0.00	15	\$15,000.00
17	2	EA	\$1,500.00		\$0.00	2	\$0.00
18	138	LF	\$290.00	138	\$40,020.00	138	\$40,020.00
19	100	LF	\$200.00		\$0.00	0	\$0.00
20	148	LF	\$125.00		\$0.00	0	\$0.00
21	100	LF	\$200.00		\$0.00	100	\$20,000.00
22	32	LF	\$125.00		\$0.00	32	\$4,000.00
23	1	EA	\$4,500.00		\$0.00	0	\$0.00
24	450	SY	\$100.00		\$0.00	450	\$45,000.00
25	138	LF	\$25.00		\$0.00	0	\$0.00
26	1552	LF	\$1.00		\$0.00	1552	\$1,552.00
27	1	EA	\$750.00		\$0.00	1	\$750.00
28	8	EA	\$1,000.00		\$0.00	8	\$8,000.00
29	4	EA	\$1,500.00		\$0.00	4	\$6,000.00
30	4	EA	\$750.00		\$0.00	4	\$3,000.00
31	1	LS	\$38,000.00		\$0.00	1	\$38,000.00
32	1	LS	\$5,000.00	1	\$5,000.00	1	\$5,000.00
33	1	LS	\$500.00		\$0.00	1	\$500.00
34	1	LS	\$4,500.00		\$0.00	1	\$4,500.00
Subtotal					\$67,809.00		
						TOTAL TO DATE	
Amount Earned					\$67,809.00	Amount Earned	347,687.00
Material on Hand						Material on Hand	0.00
Amt Ret. (5%)					\$3,390.45	Amt Ret. (5%)	17,384.35
Less Prev Pmts						Less Prev Pmts	265,884.10
Amount Due						Amount Due	64,418.55

 2/18/16
 Approved By (Contractor)

 2/17/16
 Approved By (Engineer)

 2-19-16
 Approved By (Owner)