

REQUEST FOR AGENDA PLACEMENT FORM

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

SUBMITTED BY: Rexann Knowles

TODAY'S DATE: 11/10/2021

DEPARTMENT:

COUNTY JUDGE

SIGNATURE OF DEPARTMENT HEAD:

X _____

REQUESTED AGENDA DATE:

November 22, 2021

SPECIFIC AGENDA WORDING: Consideration of Texas CDBG Contract Number 7218250, Draw Request No. 5 in the Amount of \$141,776.67 Payable to Patterson Construction for Pay Application #1 and Authorization for the County Judge and County Auditor to Sign

PERSON(S) TO PRESENT ITEM: Rexann Knowles

SUPPORT MATERIAL: (Must enclose supporting documentation)

TIME: 2 minutes

ACTION ITEM: X

WORKSHOP: _____

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

EXECUTIVE: _____

STAFF NOTICE:

COUNTY ATTORNEY: XX

IT DEPARTMENT: _____

AUDITOR: XX

PURCHASING DEPARTMENT: _____

PERSONNEL: _____

PUBLIC WORKS: _____

BUDGET COORDINATOR: _____

OTHER: _____

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

COMMISSIONERS COURT

ASSIGNED AGENDA DATE: _____

REQUEST RECEIVED BY COUNTY JUDGE'S OFFICE _____ **NOV 22 2021**

COURT MEMBER APPROVAL _____

Date _____

Approved



Mac Bruce
2201 Northland Drive
Austin, Texas 78756

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

DRAW REQUEST TRANSMITTAL COVER LETTER

November 5, 2021

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

Re: Texas CDBG Contract Number 7218250
Draw Request No. 5
Amount of this Draw: \$141,776.67

Enclosed please find the paperwork for the referenced draw. Please have these forms signed as indicated using blue ink 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 forms and invoices for your files. Copies of the signed draw down forms and all 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) calendar days please prepare and mail payment to the following vendors in the amount indicated:

- Patterson Construction, in the amount of \$141,776.67 for Pay Application #1.

Thank you for your help. Please do not hesitate to call me at (512) 693-7503 if you have any questions or if I may be of assistance.

Sincerely,

Mac Bruce

Mac Bruce



TxCDBG Request for Payment

A203

Grant Recipient: Johnson County

Contract No: 7218250

Request #: Draw 5

Activity Number	Current Budget	This Request	Total Drawn	Balance	% Remaining
Match	\$ 13,750.00	\$ -	\$ -	\$13,750.00	100.00%
Admin 21A	\$ 30,250.00	\$ -	\$ (21,175.00)	\$9,075.00	30.00%
Construction 03J_S	\$ 204,750.00	\$ (141,776.67)	\$ (141,776.67)	\$62,973.33	30.76%
Engineering 03J_S	\$ 40,000.00	\$ -	\$ (28,000.00)	\$12,000.00	30.00%
	\$ -	\$ -	\$ -	\$0.00	
	\$ -	\$ -	\$ -	\$0.00	
Totals:	\$ 275,000.00	\$ (141,776.67)	\$ (190,951.67)	\$84,048.33	

Progress Report	Actual Date	Exhibit C Date	Revised Date	Month Diff.
Contract Start Date:		11/1/2018		
All Professional Services Contracts Awarded:	2/11/2019	1/1/2019	2/11/2019	0.0
4-month Conference Call:	3/6/2019	3/1/2019	3/6/2019	0.0
Plans and Specs Completed/Approved by Locality:	10/26/2020	5/1/2019	9/30/2020	0.9
Environmental Review Submitted:	12/9/2019	5/1/2019	12/2/2019	0.2
All pre-construction Special Conditions cleared:	11/20/2020	7/1/2019	12/15/2020	-0.8
Construction Start:	7/6/2021	8/1/2019	7/6/2021	0.0
50% of TxCDBG funds obligated:	5/24/2021	8/1/2019	5/24/2021	0.0
Construction 50% Complete:	10/1/2021	1/1/2020	9/15/2021	0.5
Construction 75% Complete:		4/1/2020	11/15/2021	
Construction 90% Complete:		6/1/2020	1/15/2022	
Construction & Final Inspection Completed:		7/1/2020	3/30/2022	
End Date:		10/31/2021	4/30/2022	
Project Completion Report Submitted:		12/31/2021	6/30/2022	

Remarks / Comments:

Period Covered:	7/6/2021	to	10/1/2021	If outside contract period, select:
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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	County Judge		11-22-21
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Steven Watson	County Auditor		11-22-21
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Name of 1st Authorized Signatory	Title	Signature of Authorized Official	Date
Name of 2nd Authorized Signatory	Title	Signature of Authorized Official	Date

Patterson Professional Services, LLC
 9963 Highway 377 South
 Collinsville, TX 76233
 903-429-3088

PARTIAL PAYMENT REQUEST

Pay Request No. 1 From: 7/6/21 To: 10/1/21
 Name of Owner: Johnson County Special Utility District
 Owner's Address: 740 FM 3048, Joshua, TX 76058
 Engineer: Daniel and Brown
 Engineer's Address: 118 McKinney St. Farmersville, TX 75442
 Project Name: Waterline Improvement Project FM 4 & CR 1121
 Project Number: TxCDBG 7218250
 Contract Price (Including Change Orders): \$ 230,711.25

		Qty	Unit	Original Bid Unit Price	Quantity Completed This Month	Total Quantity Completed Prior to this Month	Total Quantity Completed to Date	Total Completed Price	
1	Furnish and install 6" DR 18 C-900 PVC waterline w/ appurtenances as specified for the sum of:	LF	7365	\$ 15.00	\$ 110,475.00	3,600	0.00	3,600.00	\$54,000.00
2	F & I open/cut and repair driveway crossings w/ appurtenances for the sum of:	LF	415	\$ 10.00	\$ 4,150.00				\$0.00
3	F & I driveway/ tree bore w/ 6" PVC and SDR 35 PVC encasement w/ appurtenances for the sum of:	LF	105	\$ 90.00	\$ 9,450.00				\$0.00
4	F & I gas line crossing w/ 6" PVC and SDR 35 PVC encasement w/ appurtenances for the sum of:	LF	50	\$ 90.00	\$ 4,500.00				\$0.00
5	F & I creek bore w/ 6" Diamond Lok-21 C900 DR-18 PVC w/ appurtenances for the sum of:	LF	250	\$ 110.00	\$ 27,500.00	250	0	250	\$27,500.00
6	F & I County Road bore w/ 6" PVC and SDR 35 PVC encasement w/ appurtenances for the sum of:	LF	35	\$ 90.00	\$ 3,150.00				\$0.00
7	F & I Farm to Market Road bore w/ 6" PVC and 12" steel encasement w/ appurtenances for the sum of:	LF	85	\$ 140.00	\$ 11,900.00				\$0.00
8	F & I 2" cast iron square head FIPT gate valve w/ appurtenances for the sum of:	EA	2	\$ 750.00	\$ 1,500.00				\$0.00
9	F & I 6" cast Iron MI square head gate valves w/ appurtenances for the sum of:	EA	2	\$ 1,000.00	\$ 2,000.00				\$0.00
10	F & I 6" cast iron FluxMI gate valves w/ appurtenances for the sum of:	EA	3	\$ 1,000.00	\$ 3,000.00				\$0.00
11	F & I ductile iron fittings w/ appurtenances for the sum of:	TON	0.20	\$10,000.00	\$ 2,000.00				\$0.00
12	F & I connections to existing waterlines w/ appurtenances for the sum of:	EA	6	\$ 2,000.00	\$ 12,000.00				\$0.00
13	F & I short side service reconnection w/ appurtenances for the sum of:	EA	22	\$ 800.00	\$ 17,600.00				\$0.00
14	F & I long side service reconnection w/ appurtenances for the sum of:	EA	7	\$ 1,500.00	\$ 10,500.00				\$0.00
15	Mobilization, Bonding, and Insurance	LS	1	5%	\$ 10,986.25	1		1	\$10,986.25
									\$82,486.25

Completed to Date: \$92,486.25
 Stored Material: \$56,752.35
 Stored and Completed to Date: \$149,238.60
 Less 5% Retainage: \$7,461.93
 Less Previous Payments: \$0.00
 Amount Due This Application: \$141,776.67

Contractor certifies that to the best of its knowledge: 1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; 2) title of all Work materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interests or encumbrances); and 3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Engineer Signature and Date: *Daniel and Brown* 11/3/21
 Owner Signature and Date: _____
 Contractor Signature and Date: _____ 10/01/2021



serving the plumbing and waterworks industries

6700 STATE HWY 34
 QUINLAN, TX 75474
 Phone 469.595.0243
 Fax 325.672.0949

BILL TO:
 PATTERSON PROFESSIONAL SERVICES
 P.O. BOX 910 9963 US HWY 377
 COLLINSVILLE, TX 76233



INVOICE DATE	INVOICE NUMBER
11/05/2021	S1274322.003
REMIT TO:	PAGE NO.
APSCO, INC. PO BOX 125 ABILENE, TX 79604	1 of 4

SHIP TO:

PATTERSON - JOHNSON COUNTY WATER FM4 & CR 1121
 GRANDVIEW, TX 76050

CUSTOMER NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON	
6357		FM4 & CR1121 JCSUD		FM4 & CR1121 JCSUD		ROCKY 405	
WRITER		SHIP VIA		TERMS		SHIP DATE	
RYAN 404		BEST WAY		Net Due 30th		09/27/2021	
ORDER QTY	SHIP QTY	DESCRIPTION				UNIT PRICE	EXT PRICE
1ea	1ea	2.1TBB 2 X 1 THREADED BRASS BUSHING				14.010/ea	14.01
2ea	2ea	2.6RN 2 X 6 BRASS NIPPLE				20.830/ea	41.66
400ft	400ft	1K100 1 TYPE K SOFT COPPER 100' ROLL ***SPECIAL ORDER ITEM***				6.240/lf	2496.00
2ea	2ea	34SSATR 3/4 STAINLESS STEEL ALL THREAD ROD 12' LONG ***SPECIAL ORDER ITEM***				63.650/ea	127.30
22ea	22ea	112IFCP 1-1/2 IPS F&C PLATE PLASTIC				1.210/e	26.62
7ea	7ea	1.100CTSBLK 1" X 100' ROLL CTS POLY DR-9 200 PSI				45.030/ea	315.21
85FT	85FT	12STCP 12 STEEL CASING PIPE ** .250 WALL THICKNESS **				40.000/ea	3400.00
7500ea	7500ea	14G BLUE TRACER WIRE				0.110/e	825.00
14ea	14ea	1SDR9S 1 STAINLESS STIFFENER FOR SDR9 POLY				1.670/e	23.38
1ea	1ea	29.200PWWP 29X200 POLYWRAP 8 MIL WITH WHITE PRINT				119.94/ea	119.94
2ea	2ea	2THD.THGDV 2 FEMALE THREAD X FEMALE THREAD RESILIENT WEDGE GATE VALVE MUELLER				229.070/ea	458.14
10ea	10ea	3/4SSHN 3/4" 304SS HEX NUT ***SPECIAL ORDER ITEM***				0.560/e	5.60
10ea	10ea	34SSWASHER 3/4" STAINLESS WASHER HEAVY DUTY				1.320/e	13.20
1ea	1ea	3MTACC 3 MECHANICAL JOINT TRANSITION ACCESSORY KIT				10.650/ea	10.65

INVOICE DATE	INVOICE NUMBER	PAGE NO.
09/27/2021	S1274322.003	2 of 4

ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
1ea	1ea	4003PVC 3" PVC STARGRIP RESTRAINT ***SPECIAL ORDER ITEM***	17.480/ea	17.48
1ea	1ea	4004PVC 4" PVC STARGRIP RESTRAINT ***SPECIAL ORDER ITEM***	18.460/ea	18.46
4ea	4ea	4MBG 4 MJ BOLT AND GASKET KIT LESS GLAND	10.150/ea	40.60
1ea	1ea	4MJT 4 MECHANICAL JOINT TEE L/ACCES	45.890/ea	45.89
1ea	1ea	6-FA 6 FOSTER ADAPTOR w/KITS	92.630/ea	92.63
7ea	7ea	6.1CC317 6" X 1" CC SMITH BLAIR 317 TAPPING SADDLE 317-00076009-000	65.730/ea	460.11
22ea	22ea	6.1CC317 6" X 1" CC SMITH BLAIR 317 TAPPING SADDLE 317-00076009-000	65.730/ea	1446.06
2ea	2ea	6.2CC317 6"x2" SMITH BLAIR #317 SADDLE 5.94-.690	132.930/ea	265.86
1ea	1ea	6.2MJIPPLUG 6 MJ PLUG WITH 2 IP TAP	43.980/ea	43.98
1ea	1ea	6.3MJRED 6 X 3 MJ REDUCER	39.040/ea	39.04
1ea	1ea	6.4MJRED 6 X 4 MJ REDUCER	37.600/ea	37.60
7380ft	7380ft	6C900 6 X 20' PVC C900 GASKET PIPE DR18	4.410/ft	32545.80
3ea	3ea	6FK 6 FLANGE KIT 150# 1/8	12.550/ea	37.65
1ea	1ea	6MBG 6 MECHANICAL JOINT BOLT AND GASKET SET LESS GLAND	11.860/ea	11.86
6ea	6ea	6MBG 6 MECHANICAL JOINT BOLT AND GASKET SET LESS GLAND	11.860/ea	71.16
3ea	3ea	6MBG 6 MECHANICAL JOINT BOLT AND GASKET SET LESS GLAND	15.360/ea	46.08
4ea	4ea	6MBG 6 MECHANICAL JOINT BOLT AND GASKET SET LESS GLAND	11.860/ea	47.44
8ea	8ea	6MBG 6 MECHANICAL JOINT BOLT AND GASKET SET LESS GLAND	11.860/ea	94.88
3ea	3ea	6MJ.FLGGV 6 MECHANICAL JOINT X FLANGED RESILIENT WEDGE GATE VALVE	478.400/ea	1435.20
2ea	2ea	6MJ.MJGV 6 MECHANICAL JOINT X MECHANICAL JOINT RESILIENT WEDGE GATE VALVE MUELLER	478.740/ea	957.48
4ea	4ea	6MJ45 6 MJ 45 DMB645	44.830/ea	179.32
2ea	2ea	6MJPLUG 6 MJ PLUG	32.330/ea	64.66

INVOICE DATE	INVOICE NUMBER	PAGE NO.
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ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
2e	2ea	6MJT 6 MECHANICAL JOINT TEE L/ACCESSORIES	82.590/ea	165.18
7e	7ea	BA43-342-WGNL 3/4" METER COUPLING X 1" CTS G NUT FORD BALL ANGLE STOP	88.830/ea	621.81
7e	7ea	C44-44GNL 1" CTS "G NUT" X CTS "G	21.820/ea	152.74

7e	7ea	NUT" FORD COUPLING DFW1200.3A.LID DFW1200 SOLID BLUE AMR LID	10.120/ea	70.84
22ea	22ea	DFW1200.3A.LID DFW1200 SOLID BLUE AMR LID	10.120/ea	222.64
7e	7ea	DFW1300BO DFW 1300 BOX ONLY 13"X 18"X 12"	11.390/ea	79.73
22ea	22ea	DFW1300BO DFW 1300 BOX ONLY 13"X 18"X 12"	11.390/ea	250.58
7e	7ea	F1000-4GNL 1" CC X CTS G NUT CORP STOP	49.460/ea	346.22
3e	3ea	I562s 24-36 adj vavle box w/lid	40.000/ea	120.00
2e	2ea	I562s 24-36 adj vavle box w/lid	40.000/ea	80.00
2e	2ea	I562s 24-36 adj vavle box w/lid	40.000/ea	80.00
15ea	15ea	SPLICECONN CONNECTORS FOR TRACER WIRE	1.950/ea	29.25
3e	3ea	TVMS TRIANGLE VALVE MARKING SIGNS ORANGE SIGN WITH BLACK "V"	7.090/ea	21.27
2e	2ea	TVMS TRIANGLE VALVE MARKING SIGNS ORANGE SIGN WITH BLACK "V"	7.090/ea	14.18
2e	2ea	TVMS TRIANGLE VALVE MARKING SIGNS ORANGE SIGN WITH BLACK "V"	7.090/ea	14.18
42FT	42FT	12SDR26HW 12" SDR26 HEAVY WALL GASKETED SEWER PIPE 14" JOINTS ***SPECIAL ORDER ITEM***	13.610/ea	571.62
56FT	56FT	12SDR26HW 12" SDR26 HEAVY WALL GASKETED SEWER PIPE 14" JOINTS ***SPECIAL ORDER ITEM***	13.610/ea	762.16
112FT	112FT	12SDR26HW 12" SDR26 HEAVY WALL GASKETED SEWER PIPE 14" JOINTS ***SPECIAL ORDER ITEM***	13.610/ea	1524.32
22ea	22ea	SLCE4 4" WEDGE RESTRAINT FOR PVC PIPE	22.430/ea	493.46
3e	3ea	4MSP 4'0" MARKING SIGN POST WITH HARDWARE	10.310/ea	30.93
2e	2ea	4MSP 4'0" MARKING SIGN POST WITH HARDWARE	10.310/ea	20.62

INVOICE DATE	INVOICE NUMBER	PAGE NO.
09/27/2021	S1274322.003	4 of 4

ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
2ea	2ea	4MSP 4'0" MARKING SIGN POST WITH HARDWARE	10.310/ea	20.62
2ea	2ea	6X12ES - 6X12 END SEAL **	37.590/ea	75.18
2ea	2ea	6X12ES - 6X12 END SEAL **	37.590/ea	75.18
2ea	2ea	6X12ES - 6X12 END SEAL **	37.590/ea	75.18
4ea	4ea	6X12ES - 6X12 END SEAL	37.590/ea	150.36
15ea	15ea	6X12SSCS - 6X12 SS CASING SPACER **	65.320/ea	979.80
8ea	8ea	6X12SSCS - 6X12 SS CASING SPACER	65.320/ea	522.56

12ea	12ea	** 6X12SSCS - 6X12 SS CASING SPACER **	65.320/ea	783.84
24ea	24ea	6X12SSCS - 6X12 SS CASING SPACER	65.320/ea	1567.68
7ea	7ea	CD14TP - COPPERHEAD TEST STATION	49.030/ea	343.21
1ea	1ea	180MA 1" PVC SCH80 MIP	3.880/ea	3.88
1ea	1ea	280MA 2" PVC SCH80 MIP	9.430/ea	9.43
700ft	700ft	11240B 1-1/2 SCH40 PVC PIPE BE	0.750/ft	525.00
3ea	3ea	2BPWT BLACK PIPE WRAP TAPE 2 X 100' X 10MIL	6.250/ea	18.75
4ea	4ea	1GPPLUBE GALLON PVC PIPE LUBRICANT	13.500/ea	54.00
			Subtotal	56752.35
			S&H Charges	0.00
			Tax	0.00
			Payments	0.00
			Amount Due	56752.35

**** REPRINT ** REPRINT ** REPRINT ****

Invoice is due by 10/31/2021

Past Due invoices may be subject to 2% late charge.