

MAY 09 2022

Approved

REQUEST FOR AGENDA PLACEMENT FORM

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

SUBMITTED BY: Rexann Knowles

TODAY'S DATE: 05/02/2022

DEPARTMENT:

COUNTY JUDGE

SIGNATURE OF DEPARTMENT HEAD:

X _____

REQUESTED AGENDA DATE:

May 9, 2022

SPECIFIC AGENDA WORDING: Consideration of TxCDBG Contract Number 7218250 Certificate of Construction Completion and Draw Request #8 in the amount of \$4,000 to Dunaway/DBI which will be paid with Grant Funds and \$25,555 to Patterson Professional Services which will be paid by Johnson County SUD and Authorization for the County Judge and the County Auditor to Sign

PERSON(S) TO PRESENT ITEM: Bill Moore

SUPPORT MATERIAL: (Must enclose supporting documentation)

TIME: 3 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*****

ASSIGNED AGENDA DATE: _____

REQUEST RECEIVED BY COUNTY JUDGE'S OFFICE _____

COURT MEMBER APPROVAL _____ Date _____



2201 Northland Drive
Austin, Texas 78756

Community Development Manager
(512) 693-7503 voice
(512) 420-0302 fax

MATCH REQUEST TRANSMITTAL COVER LETTER

April 29, 2022

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

Re: **Match Payment No.** **2**
 TDA Contract Number: 7218250
 Match Amount: \$ 25,555.00

Judge Roger Harmon

This is the second match request for the county's sewer improvements grant. As a reminder, the county has committed to a minimum of \$32,301.25 in construction costs.

To date, the County has made 1 match payment for a total of \$5,131.19.

In order to document the City's matching funds commitment, please save and send me copies of all checks for this project. I will keep copies of the invoices as well.

At your earliest convenience, please prepare and mail the following check:

- \$25,555 to Patterson Professional Services, LLC for Pay App 4.

If you have any questions about this request or any other grant issues that may come up, please do not hesitate to contact me: (512) 693-7503

Best Regards,

Mac Bruce

Mac Bruce



TxCDBG Request for Payment

A203

Grant Recipient: Johnson County

Contract No: 7218250

Request #: Draw 8

Activity Number	Current Budget	This Request	Total Drawn	Balance	% Remaining
Match	\$ 13,750.00	\$ (25,555.00)	\$ (30,686.19)	-\$16,936.19	-123.17%
Admin 21A	\$ 30,250.00	\$ -	\$ (27,225.00)	\$3,025.00	10.00%
Engineering 03J_S	\$ 40,000.00	\$ (4,000.00)	\$ (32,000.00)	\$8,000.00	20.00%
Construction 03J_S	\$ 204,750.00	\$ -	\$ (194,512.50)	\$10,237.50	5.00%
Totals:	\$ 275,000.00	\$ (4,000.00)	\$ (253,737.50)	\$21,262.50	


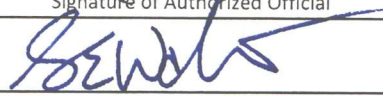
Progress Report	Actual Date	Exhibit C Date	Revised Date	Month Diff.
Contract Start Date:		11/1/2018		
All Professional Services Contracts Awarded:	2/11/2019	1/1/2019	2/11/2019	0.0
4-month Conference Call:	3/6/2019	3/1/2019	3/6/2019	0.0
Plans and Specs Completed/Approved by Locality:	10/26/2020	5/1/2019	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:	2/20/2022	4/1/2020	11/15/2021	3.2
Construction 90% Complete:	3/25/2022	6/1/2020	1/15/2022	2.3
Construction & Final Inspection Completed:	4/26/2022	7/1/2020	3/30/2022	0.9
End Date:		10/30/2020	4/30/2022	
Project Completion Report Submitted:		12/29/2020	6/30/2022	

Remarks / Comments:

Period Covered:	6/12/2021	to	4/22/2022	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		5-9-22
Name of 1st Authorized Signatory	Title	Signature of Authorized Official	Date
Steven Watson	County Auditor		5-9-22
Name of 2nd Authorized Signatory	Title	Signature of Authorized Official	Date



550 Bailey Avenue • Suite 400 • Fort Worth, Texas 76107
 Tel: 817.335.1121 • Fax: 817.335.7437
 (TX REG. F-1114)

INVOICE

**\$4,000 to be paid from CDBG
Engineering Funds.**

Johnson County
 mac.bruce@grantworks.net

April 14, 2022
 Project No: DBI1251.001
 Invoice No: 53937

Invoice Total	\$4,000.00
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Project DBI1251.001 Johnson County SUD WL-CR 1121 FM 4 TxCDBG-0119

TDA Contract # 7218250

Professional Services for the Period: 06/12/2021 - 04/08/2022

Phase	0001	Engineering & Inspection		
Total Fee		40,000.00		
Percent Complete		80.00		
		Previous Fee Billing	28,000.00	
		Total Fee		4,000.00
		TOTAL THIS INVOICE		\$4,000.00

Approved By: Eddy Daniel, PE

Patterson Professional Services LLC

PO Box 910
Collinsville, TX 76233

Date	Invoice #
4/21/2022	6557

Bill To

Johnson County Special Utility District

\$8,618.81 paid from committed Match Funds. \$16,936.19 paid from additional county funds.

P.O. No.	Terms

Item	Quantity	Description	Rate	Amount
Special Projects	1	Pay App #4 - CST 049	25,555.00	25,555.00

			Total	\$25,555.00
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Phone #	E-mail
903-429-3008	accounting@pwg.services

Payments/Credits	\$0.00
Balance Due	\$25,555.00

Patterson Professional Services, LLC
 9963 Highway 377 South
 Collinsville, TX 76233
 903-429-3008

PARTIAL PAYMENT REQUEST

Pay Request No. 4 From: 3/26/22 To: 4/22/22
 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): \$ 237,051.25

		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		7,365.00	\$110,475.00
2	F & I open/cut and repair driveway crossings w/ appurtenances for the sum of:	LF	415	\$ 10.00	\$ 4,150.00		415.00	\$4,150.00
3	F & I driveway/ tree bore w/ 6" PVC and SDR 35 PVC encasement w/ appurtenances for the sum of:	LF	135	\$ 90.00	\$ 12,150.00		135.00	\$12,150.00
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		50.00	\$4,500.00
5	F & I creek bore w/ 6" Diamond Lok-21 C900 DR-18 PVC w/ appurtenances for the sum of:	LF	264	\$ 110.00	\$ 29,040.00		264.00	\$29,040.00
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		35.00	\$3,150.00
7	F & I Farm to Market Road bore w/ 6" PVC and 12" steel encasement w/ appurtenances for the sum of:	LF	100	\$ 140.00	\$ 14,000.00		100.00	\$14,000.00
8	F & I 2" cast iron square head FIPT gate valve w/ appurtenances for the sum of:	EA	2	\$ 750.00	\$ 1,500.00		2.00	\$1,500.00
9	F & I 6" cast iron MJ square head gate valves w/ appurtenances for the sum of:	EA	2	\$ 1,000.00	\$ 2,000.00		2.00	\$2,000.00
10	F & I 6" cast iron FLxMJ gate valves w/ appurtenances for the sum of:	EA	3	\$ 1,000.00	\$ 3,000.00		3.00	\$3,000.00
11	F & I ductile iron fittings w/ appurtenances for the sum of:	TON	0.20	\$ 10,000.00	\$ 2,000.00		0.20	\$2,000.00
12	F & I connections to existing waterlines w/ appurtenances for the sum of:	EA	6	\$ 2,000.00	\$ 12,000.00	3	3.00	\$12,000.00
13	F & I short side service reconnection w/ appurtenances for the sum of:	EA	22	\$ 800.00	\$ 17,600.00	13	9	\$17,600.00
14	F & I long side service reconnection w/ appurtenances for the sum of:	EA	7	\$ 1,500.00	\$ 10,500.00	7	0	\$10,500.00
15	Mobilization, Bonding, and Insurance	LS	1	5%	\$ 10,986.25	0	1.00	\$10,986.25
								\$237,051.25

Completed to Date: \$237,051.25
 Stored Material:
 Stored and Completed to Date: \$237,051.25
 Less 5% Retainage: \$11,852.56
 Less Previous Payments: \$199,643.69
 Amount Due This Application: \$25,555.00

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 interest 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: *Mark Patterson* 04/28/2022
 Owner Signature and Date: *[Signature]*
 Contractor Signature and Date: *Mark Patterson* 04/22/22

A709

Certificate of Construction Completion (COCC)

(Submit one for each Prime Construction Contract)

Grant Recipient: Johnson County on behalf of Johnson County SUD TxCDBG Contract No:
7218250

This is to certify that all construction work has been completed and a final inspection of the project described below was conducted on the 26 day of April, 2022. Contract was entered into on the 24 day of May, 2021 between the county of Johnson County and Patterson Professional Services, LLC for the construction of Waterline Improvement Project FM 4 7 CR 1121.

This is to further certify that:

1. The work has been completed in accordance with the plans and specifications and all amendments, change orders and supplemental agreements thereto.
2. The sum of \$ 0.00, has been deducted from the final payment to the Contractor in accordance with any contract liquidated damages requirements, separate from any liquidated damages resulting from Davis-Bacon compliance.
3. All programmatic requirements have been met, all claims and disputes have been settled, all warranties have been received, and all liens have been released.
4. The Contractor has presented on behalf of itself and its sureties, satisfactory evidence that he or she will repair, replace and rectify any faulty workmanship and/or materials discovered in the work within a period of 12 months from this date, as provided in the Contract.
5. All bills for materials, apparatus, fixtures, machinery, labor, and equipment used in connection with the construction of this project have been fully paid.

6.	Amount of Original Contract	\$	<u>230,711.25</u>
	Cumulative Change Orders	\$	<u>6,340.00</u>
	Final Amount of Contract	\$	<u>237,051.25</u>
	Less Previous Payments	\$	<u>199,643.69</u>
	Less Deductions (from #2 above)	\$	<u>0.00</u>
	FINAL PAYMENT (Balance)	\$	<u>11,852.56</u>

7. The Final Payment above is now due and payable.

Certified by the following Engineer, Contractor, and Chief Elected Official/Designee:

Eddy W. Dunaway, P.E.
Engineer
Sr. Line of Business Manager
Title
Dunaway|DBI
Firm

Ronald Alan...
Chief Elected Official/Designee
County Judge
Title
Johnson County
County

Mark Patterson
Contractor
President
Title
Patterson Professional Service, LLC
Firm

09/01/2020