

12-C



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Community Development Manager  
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## DRAW REQUEST TRANSMITTAL COVER LETTER

April 28, 2016

Stephen C. Floyd, County Judge  
Tom Green County  
112 W Beauregard  
San Angelo, TX 76903

Re: Texas CDBG Contract Number      7214105      (Carlsbad)  
Draw Request No.      5  
Amount of this Draw:      \$142,967.73

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) business days please prepare and mail payment to the following vendors in the amount indicated:

**- Darnell Construction Pay Estimate #1 in the amount of \$142,967.73**

*This is the first construction pay estimate from Darnell Construction on the Carlsbad colonia grant. Work is on schedule to be completed by September 20, 2016.*

Thank you for your help. Please do not hesitate to call me at (512) 420-0303 ext 318 if you have any questions or if I may be of assistance.

Cristal Funderburk



Grant Recipient: Tom Green County

Contract No.: 7214105 Request No: 5 Region: CVCOG

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

Contract Period: From: Nov 24, 2014 To: Nov 23, 2016 Period Covered by this Report: From: Mar 24, 2016 To: Apr 26, 2016

Table with 6 columns: Activity Number A, Budget B, This Request C, Total Drawn D, Balance (B-C-D), % of Activity Budget Drawn. Rows include 03J - Water Improvements-Constructor, 03J - Water Improvements-Engineering, 14A - Rehab Single-Unit-Water, 14A - Rehab Single-Unit-Water Engineer, 21J - General Administration, Total Grant Funds, and Matching Funds.

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

Summary table with 3 columns: Total Grant Funds Requested To Date (\$ 177,367.73), Total Match Funds Expended To Date (\$ 496.00), and percent match funds to grant funds expended (0.28).

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)."

Signature and title information for Stephen C. Floyd (County Judge) and Elizabeth McGill (County Clerk), including handwritten signatures and dates (5-2-16 and 5-3-16).

Form must be signed and dated by authorized signatories.

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 All previous versions no longer valid.

# Pay Request Summary



**Bleyl & Associates**

Project Engineering & Management

Project: Carlsbad FWSD 2015 Water Systems Improvements  
 Project No. TDA No. 7214105 B&A No. 11378  
 Date: April 28, 2016  
 Contractor: Darnell Construction, LLC  
 1602 East 18th St.  
 San Angelo, TX 76903  
 325-653-1920/325-658-5324

### BASE UNIT PRICE TABLE

ITEM NO.	QTY	Unit	DESCRIPTION OF WORK	Unit Cost	Total Price	Complete	Percentage	Previously Invoiced	Invoiced This Period	Remaining Balance
B.1	1	LS	Insurance and Bonds, Mobilization/Demobilization (Initial 50%, Final 50%). Note: Cannot exceed 5% of Total Base Bid amount.	\$13,312.58	\$13,312.58	0.75	75%	\$	\$ 9,984.42	\$3,328.14
B.2	1	LS	Water well including all electrical, piping, foundations, and appurtenances, complete, in-place, as shown on the plans, in accordance with the specifications or as directed by Engineer.	\$20,277.60	\$20,277.60		0%	\$	\$	\$20,277.60
B.3	117	LF	2-inch water well discharge line including all valves, excavation, trench safety, backfill and appurtenances, complete, in-place, as shown on the plans, in accordance with the specifications or as directed by Engineer.	\$38.00	\$4,446.00		0%	\$	\$	\$4,446.00
B.4	1	LS	Chlorine leak detection equipment and appurtenances, complete, in-place, as shown on the plans, in accordance with the specifications or as directed by Engineer.	\$3,158.84	\$3,158.84	1	100%	\$	\$ 3,158.84	\$0.00
B.5	1	LS	5,000 gal hydropneumatic tank, including all piping, valves, excavation, trench safety, backfill and appurtenances, complete, in-place, as shown on the plans, in accordance with the specifications or as directed by Engineer.	\$22,245.72	\$22,245.72		0%	\$	\$	\$22,245.72
B.6	2	EA	Replace existing ground storage tank manways with 30-inch manways and appurtenances, complete, in-place, as shown on the plans, in accordance with the specifications or as directed by Engineer.	\$4,200.00	\$8,400.00	1	50%	\$	\$ 4,200.00	\$4,200.00
B.7	2	EA	Blast & Recoat interior of existing ground storage tank, complete, in-place, as shown on the plans, in accordance with the specifications or as directed by Engineer.	\$15,708.75	\$31,417.50	0.25	13%	\$	\$ 3,927.19	\$27,490.31
B.8	1	LS	Blast & Recoat interior of existing hydropneumatic tank, complete, in-place, as shown on the plans, in accordance with the specifications or as directed by Engineer.	\$2,038.41	\$2,038.41		0%	\$	\$	\$2,038.41
B.9	1	LS	Site work including all grading, fill, all weather access road, and appurtenances, complete, in-place, as shown on the plans, in accordance with the specifications or as directed by Engineer.	\$3,955.41	\$3,955.41		0%	\$	\$	\$3,955.41
B.10	48	LF	Water well site chain-link fencing including 10-foot swing gate, and all appurtenances, complete, in-place, as shown on the plans, in accordance with the specifications or as directed by Engineer.	\$57.14	\$2,742.72		0%	\$	\$	\$2,742.72
B.11	2,610	LF	4-inch water distribution line including all valves, excavation, trench safety, backfill and appurtenances, complete, in-place, as shown on the plans, in accordance with the specifications or as directed by Engineer.	\$17.40	\$45,414.00	1620	62%	\$	\$ 28,188.00	\$17,226.00
B.12	8,075	LF	8-inch water distribution line including all valves, excavation, trench safety, backfill and appurtenances, complete, in-place, as shown on the plans, in accordance with the specifications or as directed by Engineer.	\$20.50	\$165,537.50	4989	62%	\$	\$ 102,274.50	\$63,263.00
B.13	3	EA	Fire hydrant assembly including all valves, excavation, trench safety, backfill and appurtenances, complete, in-place, as shown on the plans, in accordance with the specifications or as directed by Engineer.	\$3,196.46	\$9,589.38	2	67%	\$	\$ 6,392.92	\$3,196.46
B.14	4	EA	Residential waterline including meter, all valves, excavation, trench safety, backfill and appurtenances, complete, in-place, in accordance with the specifications or as directed by Engineer.	\$1,117.66	\$4,470.64		0%	\$	\$	\$4,470.64
B.15	1	LS	Build and maintain traffic control complete, in-place, as shown on the plans, in accordance with the specifications or as directed by Engineer.	\$1,454.33	\$1,454.33	0.5	50%	\$	\$ 727.17	\$727.17
B.16	0.25	Ac	Hydro-mulch all disturbed areas in-place, as shown on the plans, in accordance with the specifications or as directed by Engineer.	\$3,920.00	\$980.00		0%	\$	\$	\$980.00
B.17	1	LS	Construct and maintain storm water protection complete, in-place, as shown on the plans, in accordance with the specifications or as directed by Engineer.	\$2,209.88	\$2,209.88		0%	\$	\$	\$2,209.88
<b>Total Base Bid</b>					<b>\$341,650.49</b>					

### ADDITIONAL ITEMS PRICE TABLE:

ITEM NO.	QTY	Unit	DESCRIPTION OF WORK	Unit Cost	Total Price	Complete	Percentage	Previously Invoiced	Invoiced This Period	Remaining Balance
C.1	100	SF	Steel patch for ground storage tank in accordance with the specifications or as directed by Engineer.	\$12.00	\$1,200.00		0%	\$	\$	\$1,200.00
C.2	10	LF	Interior ladder replacement for ground storage tank in accordance with the specifications or as directed by Engineer.	\$180.00	\$1,800.00		0%	\$	\$	\$1,800.00
C.3	1	LS	Remove & replace existing fence for hydropneumatic tank construction in accordance with the specifications or as directed by Engineer.	\$2,500.00	\$2,500.00		0%	\$	\$	\$2,500.00
<b>Total Additional Items</b>					<b>\$5,500.00</b>					

### Change Order No. 1

ITEM NO.	QTY	Unit	DESCRIPTION OF WORK	Unit Cost	Total Price	Complete	Percentage	Previously Invoiced	Invoiced This Period	Remaining Balance
1	1	LS	Blast, prime and painting exterior of two (2) ground storage tanks; replace ground storage tanks existing 4-inch overflow pipes with 8-inch overflow pipes; blast, prime and painting of one (1) hydropneumatic tank.	\$20,800.00	\$20,800.00		0%	\$	\$	\$20,800.00
2	3	LS	Reconnect residential service leads unknown during project design.	\$350.00	\$1,050.00		0%	\$	\$	\$1,050.00
<b>Total Change Orders</b>					<b>\$21,850.00</b>					
<b>TOTAL PROJECT COST</b>					<b>\$368,800.48</b>					

Total This Pay Request  
 10% Retainage  
 Amount Approved  
 Balance of Contract

\$ 198,863.03  
 \$ 15,885.30  
 \$ 142,967.73  
 209,847.48

Contractor Signature  
 Date: 4/27/16

Engineer Signature  
 Date: 4/27/2016