

January 28, 2022

Dawn Redwine
Collin County Special Projects
4690 Community Avenue, Suite 200
McKinney, Texas 75071

RE: Reimbursement request for Preston Ridge Trail Connector, County Bond Project OI07PG105

Dear Ms. Redwine,

Please find the enclosed copies of project pay requests 1, 2, 3, and 4 as well as their respective ACH payment confirmation as grant reimbursement documentation for this project.

To date, approximately 39% of the concrete trail (Items 24-25, 29-31, 35-37, & 44) has been completed in the amount of \$62,774.00 and 13% of the intersection improvements (Items 22-23, 26-28, 32-34, & 38) have been completed in the amount of \$5,000.00. Of the completed amounts, \$67,774.00 of the concrete trail and \$5,000.00 of the intersection improvements are eligible for reimbursement, which equates to a total amount of \$67,774.00 eligible for reimbursement of the allotted \$200,000.00. Project wide, the total paid to date is \$118,988.92 of the total contract amount \$510,764.00.

Per the ILA of the County bond project OI07PG105, we are requesting reimbursement on the eligible amounts of the concrete trail as well as the intersection improvements in the amount of **\$64,385.30** (total eligible reimbursement minus 5% retainage) for the enclosed pay requests.

If you have any questions, please contact me at [REDACTED].

Thank you,



Lance Knox

Enclosures:

- Y Contractor's Monthly Pay Request, Approved by City
- Y Copy of ACH City Payment Confirmation
- N Contract Time Statement
- N Change Orders

INVOICE

Remit To:

CITY OF PLANO
ACCOUNTING DEPARTMENT
P.O. BOX 860358
PLANO TX 75086-0358

Invoice Number**XXX431**

Date: 1/28/2022

Account:

Page: 1

MISC

Due Date**2/27/2022****Balance Due****64,385.30****Billing Address:**

COLLIN COUNTY ENGINEERING
4690 COMMUNITY AVE STE 200
MCKINNEY TX 75071

Customer Address:

COLLIN COUNTY ENGINEERING
4690 COMMUNITY AVE STE 200
MCKINNEY TX 75071

For Questions, Please Call

Date	Number	Item	Due Date	Description	Amount
1/28/2022	XXX431	001	2/27/2022	Miscellaneous	64,385.30

PRESTON RIDGE TRAIL CONNECTOR

PAYMENT FOR REIMBURSEMENT REQUEST #1

AMOUNT \$64,385.30

COLLIN COUNTY BOND PROJ 0107PG105; REQUEST NO.1 FOR REIMBURSEMENT OF CONSTRUCTION EXPENSES PRESTON
RIDGE TRAIL CONNECTOR

CITY OF PLANO PROJECT NO 6173

FEDERAL PARTICIPATION \$67,774.00 MINUS \$3,388.70 (TOTAL ELIGIBLE REIMBURSEMENT MINUS 5%
RETAINAGE)=\$64,385.30**Total Amount Invoiced**

64,385.30

Balance Due

64,385.30

CITY OF PLANO MONTHLY PAY REQUEST

DATE PREPARED: 1/4/2022

PROJECT NAME: Preston Ridge Trail Connector Project

PROJECT NUMBER: _____

PURCHASE ORDER NO: _____

CONTRACTOR NAME: Construction C.

MAILING ADDRESS: Business Parkway

CITY, STATE, ZIP: Business, TX 76023

REQUEST NO. 4

ORIG. CONTRACT AMOUNT: \$510,764.00

ORIG. CONTRACT DAYS: 120 Working Days

REV. CONTRACT AMOUNT: _____

REV. CONTRACT DAYS: _____

CONTRACT DAYS USED: 70

FROM: 12/1/2021 TO: 12/31/2021

Pay Item No.	Description	Unit	Original Quantity	Revised Quantity	Previous Work Completed	Work this Month	Total Work to Date		Contract Unit Cost	Amount Earned to Date
	CIP No. 53357									
1	Mobilization, Bonds and Insurance, complete, per unit	LS	1.00	0.00	0.20	0.30	0.50	50%	\$50,000.00	\$25,000.00
2	All Traffic Control, Barricading and Signing Measures, complete in place, per unit	LS	1.00	0.00	0.25	0.25	0.50	50%	\$10,000.00	\$5,000.00
3	KCS Railroad Permit and Flagman, complete, per unit	LS	1.00	0.00	0.00	0.00	0.00	0%	\$20,000.00	\$0.00
4	Furnish and Install 4' x 8' Project Signs, complete in place, per unit	EA	3.00	0.00	3.00	0.00	3.00	100%	\$900.00	\$2,700.00
5	Install, Maintain, and Remove temporary erosion control including operational control of SW3P and Tree Protection, complete, per unit	LS	1.00	0.00	0.20	0.20	0.40	40%	\$11,000.00	\$4,400.00
6	Sawcut, Remove and Dispose Existing Concrete Curb and Gutter, including hauling and disposal, complete per unit	LF	285.00	0.00	36.00	215.00	251.00	88%	\$10.00	\$2,510.00
7	Sawcut, Remove and Dispose Existing Concrete Trail Pavement, including hauling and disposal, complete per unit	SY	27.00	0.00	26.00	0.00	26.00	98%	\$35.00	\$910.00
8	Sawcut, Remove and Dispose Existing Concrete Sidewalk Pavement, including hauling and disposal, complete per unit	SY	400.00	0.00	181.00	60.50	241.50	60%	\$25.00	\$6,037.50
9	Sawcut, Remove and Dispose Existing Concrete Flume, including hauling and disposal, complete per unit	SY	10.00	0.00	0.00	0.00	0.00	0%	\$70.00	\$0.00
10	Remove and Dispose Existing Median Blocks, including concrete base, complete per unit	SF	260.00	0.00	0.00	260.00	260.00	100%	\$6.00	\$1,560.00
11	Remove and Dispose Existing Headwall, complete per unit	EA	2.00	0.00	0.00	0.00	0.00	0%	\$1,000.00	\$0.00
12	Remove and Dispose Existing 18" RCP, complete per unit	LF	2.00	0.00	0.00	0.00	0.00	0%	\$100.00	\$0.00

Pay Item No.	Description	Unit	Original Quantity	Revised Quantity	Previous Work Completed	Work this Month	Total Work to Date		Contract Unit Cost	Amount Earned to Date
13	Relocate Existing Road Signs, complete per unit	LS	1.00	0.00	0.00	0.00	0.00	0%	\$600.00	\$0.00
14	Remove and Dispose Existing Trail Bollard, complete in place, per unit	EA	1.00	0.00	1.00	0.00	1.00	100%	\$200.00	\$200.00
15	Remove and Dispose Existing Barb Wire Fence and Posts, complete, per unit	LS	1.00	0.00	0.00	0.00	0.00	0%	\$2,500.00	\$0.00
16	Remove and Dispose Existing Steel Railing, complete in place, per unit	LS	1.00	0.00	1.00	0.00	1.00	100%	\$750.00	\$750.00
17	Remove and Dispose Existing Guard Fence, complete, per unit	LS	1.00	0.00	1.00	0.00	1.00	100%	\$250.00	\$250.00
18	Adjust Existing Utilities as noted to match final trail grade, (i.e., Fiber Vaults, Traffic Boxes, Manhole Ring and Cover, Water Meter Boxes) complete in place, per unit	LS	1.00	0.00	0.00	0.00	0.00	0%	\$4,000.00	\$0.00
19	Irrigation Systems, Remove and Relocate as necessary, complete in place, per unit	LS	1.00	0.00	0.00	0.00	0.00	0%	\$10,000.00	\$0.00
20	Furnish and Place Block Sod, complete in place, per unit	SY	2,100.00	0.00	0.00	0.00	0.00	0%	\$8.00	\$0.00
21	Unclassified Excavation, including placement and compaction at embankment areas, complete per unit	CY	1,115.00	0.00	115.00	157.00	272.00	24%	\$30.00	\$8,160.00
22	Furnish and Place 8" thick 4000 PSI Reinforced Concrete Street Pavement, complete in place, per unit	SY	50.00	0.00	0.00	0.00	0.00	0%	\$94.00	\$0.00
23	Furnish and Place 6" thick Cement Treated Base for Subgrade (Plant Mix), complete in place, per unit	SY	70.00	0.00	0.00	0.00	0.00	0%	\$30.00	\$0.00
24	Furnish and Place 7" thick 4000 PSI Reinforced Concrete Trail Pavement with Toewall, complete in place, per unit	SY	255.00	0.00	0.00	0.00	0.00	0%	\$65.00	\$0.00
25	Furnish and Place 6" thick 4000 PSI Reinforced Concrete Trail Pavement, complete in place, per unit	SY	1,590.00	0.00	367.00	617.00	984.00	62%	\$56.00	\$55,104.00
26	Construct C.O.P. STD. Monolithic Median Nose, complete in place, per unit	EA	2.00	0.00	0.00	2.00	2.00	100%	\$2,500.00	\$5,000.00
27	Furnish and Place 4" thick HMA Surface Coarse (Type 'D'), complete in place, per unit	SY	140.00	0.00	0.00	0.00	0.00	0%	\$35.00	\$0.00
28	Furnish and Place Tack Coat (@0.05 Gal/SY), complete in place, per unit	GAL	4.00	0.00	0.00	0.00	0.00	0%	\$250.00	\$0.00
29	Construct 12" tall 4000 psi Reinf. Concrete Integral Curb/Wall, complete in place, per unit	LF	55.00	0.00	82.00	0.00	82.00	149%	\$20.00	\$1,640.00
30	Construct Barrier Free ADA Ramp with detectable warning surface, complete in place, per unit	EA	8.00	0.00	0.00	0.00	0.00	0%	\$2,000.00	\$0.00
31	Furnish and Install Detectable Warning Surface, complete in place, per unit	SF	40.00	0.00	0.00	0.00	0.00	0%	\$50.00	\$0.00
32	Furnish and Install 24" White Thermoplastic Stop Bar, complete in place, per unit	LF	75.00	0.00	0.00	0.00	0.00	0%	\$10.00	\$0.00
33	Furnish and Install 6'x2' White Thermoplastic Crosswalk Markings, complete in place, per unit	EA	30.00	0.00	0.00	0.00	0.00	0%	\$82.00	\$0.00
34	Furnish and Install Traffic Sign, including concrete foundation and post, complete in place, per unit	EA	2.00	0.00	0.00	0.00	0.00	0%	\$400.00	\$0.00
35	Furnish and Install 6" wide Trafficguard (DHB) Bollards (or approved equal), complete in place, per the plans and specs, per unit	EA	4.00	0.00	0.00	0.00	0.00	0%	\$1,200.00	\$0.00
36	Furnish and Install 42" Tall Galvanized Bicycle Railing, complete in place, per unit	LF	112.00	0.00	0.00	0.00	0.00	0%	\$195.00	\$0.00

Pay Item No.	Description	Unit	Original Quantity	Revised Quantity	Previous Work Completed	Work this Month	Total Work to Date		Contract Unit Cost	Amount Earned to Date
37	Furnish and Install 3-Strand Barb Wire Fence with T-Posts, complete in place, per unit	LF	502.00	0.00	0.00	0.00	0.00	0%	\$7.00	\$0.00
38	Pedestrian Traffic Signal Improvements at Ohio and Mapleshade, including all appurtenances for a fully functional system, complete in place, per unit	LS	1.00	0.00	0.00	0.00	0.00	0%	\$18,000.00	\$0.00
39	Construct Storm Line A with all associated appurtenances (i.e., Connection to existing storm sewer system and grouting all voids smooth, C.O.P. STD. 'Y' Inlet, 42" Class III RCP with embedment, C.O.P. STD Headwall (Type B)(42" RCP)), complete in place, per unit	LS	1.00	0.00	0.00	0.00	0.00	0%	\$18,500.00	\$0.00
40	Construct Storm Line B with all associated appurtenances (i.e., Connection to existing storm sewer system and grouting all voids smooth, C.O.P. STD. 'Y' Inlet, 18" Class III RCP with embedment, C.O.P. STD Headwall (Type B)(18" RCP)), complete in place, per unit	LS	1.00	0.00	0.00	0.00	0.00	0%	\$9,500.00	\$0.00
41	Furnish and Place 6" thick Concrete Flume with 6" Tall Curb, complete in place, per unit	SY	6.00	0.00	0.00	0.00	0.00	0%	\$100.00	\$0.00
42	Furnish and Install Temporary Trench Safety, complete in place, per unit	LS	1.00	0.00	0.00	0.00	0.00	0%	\$1,000.00	\$0.00
43	Construct 4000 psi Reinf. Concrete Retaining Wall, including stone veneer and all appurtenances, complete in place, per unit	SF	385.00	0.00	0.00	0.00	0.00	0%	\$130.00	\$0.00
44	Construct 4000 psi Reinf. Concrete Variable Height Headwall Extension, complete in place, per unit	LF	67.00	0.00	67.00	0.00	67.00	100%	\$90.00	\$6,030.00
45	Owners Contingency Allowance to be used at Owners discretion ONLY.	LS	1.00				0.00		\$50,000.00	\$0.00
TOTAL										\$125,251.50
Owner's Contingency										
							0.00	0%	\$4.00	\$0.00
Remaining Contingency							100%		\$50,000.00	
Change Order No. 1										
										\$0.00
										\$0.00
TOTAL									\$0.00	
Change Order No. 2										\$0.00
										\$0.00
										\$0.00
TOTAL									\$0.00	
Change Order No. 3										\$0.00
										\$0.00
										\$0.00
TOTAL									\$0.00	

Pay Item No.	Description	Unit	Original Quantity	Revised Quantity	Previous Work Completed	Work this Month	Total Work to Date	Contract Unit Cost	Amount Earned to Date
	Change Order No. 4								\$0.00
									\$0.00
									\$0.00
TOTAL									\$0.00

SUMMARY

Original Contract Amt.
Revised Contr. Amt. With
Total Amount Complete to Date
Total Amount of Retainage
Less Previous Payments
Amount Due This Estimate

0 Ch. Orders

5%

CIP No.	CO #1	CO #2	CO #3	CO #4	TOTAL
53357.00					
\$510,764.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510,764.00
\$510,764.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510,764.00
\$125,251.50	\$0.00	\$0.00	\$0.00	\$0.00	\$125,251.50
\$6,262.58	\$0.00	\$0.00	\$0.00	\$0.00	\$6,262.58
\$53,263.65					\$53,263.65
\$65,725.27	\$0.00	\$0.00	\$0.00	\$0.00	\$65,725.27

Prepared & Submitted By:

Contract Manager

Company

1/4/2022

Date

Reviewed By:

Project Manager

1/4/2022

Date

Approved By:

Park Planning Manager

Date

Payment Type	Payment Type Description	Payment Number	Payment Date	Payee Number	Payee Address Number	Payment Amount
PK	Automated Check		10/08/2021	102351		9,500.00-0
PK	Automated Check		11/19/2021	102351		2,565.00-0
PK	Automated Check		01/07/2022	102351		106,923.92-0