

PROJECT COMPLETION REPORT

A1200

Grant Recipient Name

Panola County

Contract Number

7216360

Grant Recipient Name: Contract No: Region:
Contract Start Date: Contract End Date: DUNS No.

Part I. General Reports

Total Persons Benefitting: Total Contract Beneficiaries: Low-to-Moderate Income Beneficiaries:

Certificate of Expenditures:

| Activity | TxCDBG Budget | TxCDBG Funds Drawn To-Date | TxCDBG Funds not Received (including pending draws) | | Local Contribution | Percent Matched |
|---------------------------------|---------------|----------------------------|---|-------------------------|--------------------|-----------------|
| | | | TxCDBG Reserved Funds | Unutilized Funds (Deob) | | |
| 03J Water Improvements | \$205,000.00 | \$152,734.23 | \$50,477.55 | \$1,788.22 | \$50,877.73 | |
| 03J Water Improvements - Engine | \$32,000.00 | \$28,250.00 | \$3,750.00 | \$0.00 | \$3,000.00 | |
| 14A Rehab: Engineering | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | |
| 14A Rehab: Single-unit Water | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | |
| 21A General Administration | \$27,000.00 | \$18,000.00 | \$9,000.00 | \$0.00 | \$3,000.00 | |
| Total | \$ 275,000.00 | \$ 199,984.23 | \$73,227.55 | \$1,788.22 | \$56,877.73 | 20.8 % |

Note: if a contract activity is not listed, click on the Activity field and type the needed Activity name

For Reserved Funds, list specific costs

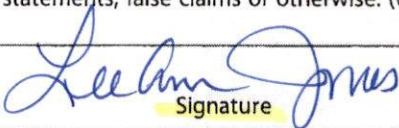
Project Completion Status

☒ Complete☐ Conditionally Complete**Certifications:**

As chief elected official of the contractor jurisdiction, I certify that:

- All activities undertaken with funds provided under the contract identified in this report, have, to the best of my knowledge, been carried out in accordance with the contract agreement;
- The information contained in this Project Completion Report is accurate to the best of my knowledge;
- All records related to contractor activities are available for review;
- TXCDBG funds were not used to reduce the level of local financial support for housing and community development activities;
- No attempt to recover any capital costs of public improvements assisted in whole or in part with such funds by assessing any amount against properties owned and occupied by persons of low and moderate income, including any fee charged or assessment made as a condition of obtaining access to such public improvements unless (a) such funds are used to pay the proportion of such fee or assessment that related to the capital costs of such public improvements that are financed from revenue sources other than such funds; or (b) for purposes of assessing any amount against properties owned and occupied by persons of moderate income, contractor certifies that it lacks sufficient funds under this contract to comply with the requirements of clause (a);
- The persons to benefit from the activities described in Exhibit A, Performance Statement, of this contract are receiving service or a benefit from the use of the new or improved facilities and activities; and
- Proper provision has been made for the payment of all unpaid costs and unsettled third-party claims and the State of Texas is under no obligation to make any further payment to the recipient under the contract agreement in excess of the amount identified in the Certificate of Expenditures table as "TxCDBG Reserved Funds".
- 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).

| | | |
|--|-----------------------------------|------------------------------------|
| <input checked="" type="checkbox"/> Original Submittal | <input type="checkbox"/> Revision | Date revised: <input type="text"/> |
|--|-----------------------------------|------------------------------------|

| | | |
|-----------------------------|--|----------|
| Lee Ann Jones, County Judge |  | 11-13-18 |
| Name and Title (Print) | Signature | Date |

PROJECT COMPLETION REPORT

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Grant Recipient Name

Panola County

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Civil Rights & Citizen Participation:

- | | | | |
|--|---|--|--|
| <input checked="" type="checkbox"/> Equal Opportunity Requirements | <input checked="" type="checkbox"/> Section 3 Requirements | <input checked="" type="checkbox"/> Promotion of MBE Participation | <input checked="" type="checkbox"/> Excessive Force Policy |
| <input checked="" type="checkbox"/> Section 504 Requirements | <input checked="" type="checkbox"/> Fair Housing Requirements | <input checked="" type="checkbox"/> Citizen Participation Requirements | <input checked="" type="checkbox"/> Limited English Proficiency Requirements |

Fair Housing Activity (describe): Fair Housing Ad 9/9/16; Fair Housing Proclamation Sep. 2016; Fair Housing Resolution & Policy 9/9/16

Final Public Hearing Comments: None

Final Public Hearing Date: Oct 30, 2018 Hearing Publication Date: Oct 24, 2018 Work Completed Date: Sep 14, 2018

Attachments: The following documents support this report.

| | | |
|--|--|------------------------------|
| Final Public Hearing Publication (w/ affidavit or tearsheet) | <input checked="" type="checkbox"/> Attached | |
| Section 3 Annual Report | <input checked="" type="checkbox"/> Attached | |
| Project Map (for all construction projects) | <input checked="" type="checkbox"/> Attached | <input type="checkbox"/> N/A |
| Evidence of Benefit (projects on private property) | <input checked="" type="checkbox"/> Attached | <input type="checkbox"/> N/A |

PROJECT COMPLETION REPORT

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Grant Recipient NamePanola CountyContract Number7216360**Part II. Performance Report** Report work performed and performance measures for each contract budget activity.**Actual Accomplishments:**

| Activity | Item Installed or Action Performed | Units | Perf. Stat Quantities | Actual Quantities | % Change |
|------------------------------|------------------------------------|-------|-----------------------|-------------------|----------|
| 03J Water Improvements | 2" to 6" waterline | l.f. | 22,600 | 18,711 | -17.21 |
| 14A Rehab: Single-Unit Water | Water Yard Service Lines | each | 12 | 12 | 0 |

Does the current Performance Statement accurately reflect the project location(s)?

Have final project record drawings been received by the Grant Recipient?

HUD Performance Measures:

| Activity | Objective | Outcome |
|------------------------|-------------------------------------|---------------------------------|
| 03J Water Improvements | 1. Suitable Living Environment | 1. Availability / Accessibility |
| Benefit Indicator | Facility/Infrastructure, new access | No. of Beneficiaries 39 |
| Special Category | none | |

| Activity | Objective | Outcome |
|------------------------------|--------------------------------|---------------------------------|
| 14A Rehab: Single-Unit Water | 1. Suitable Living Environment | 1. Availability / Accessibility |
| Benefit Indicator | Public Service, new access | No. of Beneficiaries 35 |
| Special Category | none | |

Check this box if this project includes Housing activities (other than water/sewer connections) ☐

PROJECT COMPLETION REPORT

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Grant Recipient NamePanola CountyContract Number7216360**Part III(b) Beneficiary Detail Report - Activities on Private Property**

Identify all activities that benefit the persons reported on this sheet; report beneficiary details for those persons and households.

Fields marked in pink ("Total" or "Grand Total") must equal the total beneficiaries for the activity(s) in the contract Performance Statement.
 Fields marked in yellow ("Total" or "Grand Total") must equal the total households served by the activity(s) in the contract Perf. Statement.

| | | | |
|------------------|-------------------------------------|------------------|---|
| Activity: | 14A Rehab: Single-Unit Water | Activity: | no other activities benefit this group |
|------------------|-------------------------------------|------------------|---|

| Beneficiaries by Demographic: | | No. of Persons | | | No. of Households (demographics of the Head of Household) | | |
|--------------------------------------|--|-----------------------|----------|-----------|---|----------|-----------|
| Gender | | Male | Female | Total | Male | Female | Total |
| | | 20 | 19 | 39 | 14 | 0 | 14 |
| Race | | Non-Hispanic | Hispanic | Sub-Total | Non-Hispanic | Hispanic | Sub-Total |
| White | | 39 | 0 | 39 | 14 | 0 | 14 |
| Grand Total: | | 39 | | | 14 | | |

Beneficiaries by Income:

| Income Level | No. of Persons | No. of Owner Occupied Households | No. of Renter Occupied Households |
|--|----------------|-------------------------------------|--------------------------------------|
| Very Low (at or below 30% of the AMFI) | 4 | 4 | 0 |
| Low (31-50% of the AMFI) | 6 | 6 | 0 |
| Moderate (51-80% of the AMFI) | 25 | 25 | 0 |
| Non-Low/Moderate (above 80% of the AMFI) | 4 | 4 | 0 |
| Total | 39 | 39 | |
| Subtotal - All Low/Mod | 35 | 35 | |
| Percent Low/Mod | 89.74% | 89.74358974 | |

PROJECT COMPLETION REPORT

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Grant Recipient NamePanola CountyContract Number7216360**Part IV Final Financial Interest Report**

Report all contracts executed under this TxDBG contract that are valued at or above \$2,000.

Contracts with no subcontractors

| Type of Services | Business Name | Contract Amount | | | Qtr Executed |
|--------------------|--------------------------|-----------------|-------------|---------------|--------------|
| | | TxDBG Funds | Other Funds | Total Dollars | |
| Administration | Amazing Grants | \$15,000.00 | \$3,000.00 | \$18,000.00 | 3Q-16 |
| Administration | GrantWorks, Inc. | \$12,000.00 | \$0.00 | \$12,000.00 | 2Q-18 |
| Engineering | Hays Engineering, Inc. | \$33,000.00 | \$3,000.00 | \$36,000.00 | 3Q-16 |
| Construction/Rehab | Terry Black Construction | \$213,211.77 | \$50,877.73 | \$264,089.50 | 2Q-17 |

☒ At least one contract executed under this TxDBG contract includes subcontracts.☐ No contracts executed under this TxDBG contract include subcontracts.



Construction Contract Change Order

A505

Grant Recipient: Panola County for Fair Play WSC

Select: ☐ City ☒ County

Contract No.: 7216360

Change Order No.: 3

Region: ETCOG

Contractor:

(Name and Address)
Terry Black Construction
PO Box 597
Alto, TX 75925

Engineer:

(Name and Address)
Hayes Engineering, Inc.
2126 Alpine St.
Longview, TX 75601

Select Change Order Type(s): ☒ Change to Existing Line Items ☐ New Items Requested ☐ Change in Contract Duration

Grant recipient is requesting Texas Department of Agriculture review to determine eligibility of change order expenses.

Changes to Existing Line Items (Items from original bid or added in previous change order ONLY)

| Bid Item # | Item Description | Original Qty. | Proposed Qty. | UOM | Unit Price | Δ Qty. | Change in Contract Price | + |
|----------------------------|-----------------------------------|---------------|---------------|-----|------------|--------|--------------------------|---|
| 2 | F&I 4" water main | 7,805 | 7,585 | LF | \$6.50 | -220 | (\$1,430.00) | - |
| 4 | B&E 6" WM in 10"x.365" SEP | 30 | 21 | LF | \$82.00 | -9 | (\$738.00) | - |
| 5 | B&E 4" WM in 8"x.25" SEP | 120 | 100 | LF | \$62.00 | -20 | (\$1,240.00) | - |
| 6 | Bore 6" WM under drives | 395 | 365 | LF | \$27.00 | -30 | (\$810.00) | - |
| 7 | Bore 4" WM under drives | 240 | 160 | LF | \$21.00 | -80 | (\$1,680.00) | - |
| 11 | F&I 6" gate valve w/adj. vlv. box | 3 | 2 | EA | \$1,385.00 | -1 | (\$1,385.00) | - |
| 14 | Reconnect short side service | 8 | 6 | EA | \$409.00 | -2 | (\$818.00) | - |
| 16 | F&I short side service | 8 | 10 | LF | \$610.00 | 2 | \$1,220.00 | - |
| 18 | F&I 3/4" service line | 1,610 | 1,730 | LF | \$3.00 | 120 | \$360.00 | - |
| Contract Change Sub-Total: | | | | | | | (\$6,521.00) | - |

Justification for Change

| | Increase | Decrease | No Change |
|---|-------------------------------------|-------------------------------------|-------------------------------------|
| 1. Effect of this change on scope of work: | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 2. Effect on operation and maintenance costs: | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| | Yes | No | Not Applicable |
| 3. Will this Change Order change the number of beneficiaries or TxCDBG contract Performance Statement Exhibit A? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 4. Has this change created new circumstances or environmental conditions which may affect the project's impact, such as concealed or unexpected conditions discovered during actual construction? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 5. Is the TCEQ clearance still valid? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Are other TxCDBG contractual special condition clearances still valid? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. If new items are included that were not included in the competitive bid, have the prices been determined to be reasonable? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

This form required as of September 1, 2016.

All previous versions no longer valid.

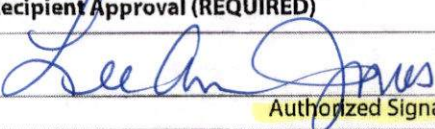
Grant Recipient: Panola County for Fair Play WSC Contract No.: 7216360 Change Order No.: 3

Change Order Summary

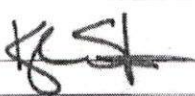
| | | | |
|-------------------------------|--------------|--|--|
| Original Contract Price: | \$221,323.50 | Original Contract End Date: | |
| Net Previous Change Order(s): | \$49,287.00 | Net change of previous Change Orders (days): | |
| This Net Change Order: | (\$6,521.00) | Increase/Decrease of this Change Order (days): | |
| New Contract Price: | \$264,089.50 | Change Order Contract End Date | |
| Cumulative % Change: | 19.323% | | |

NOTE: Change orders for an increase of more than 25% will be rejected. The State of Texas considers a change in the construction contract price of greater than 25% to be non-competitive, as other potential bidders did not have the opportunity to bid on the true scope of the project during the procurement process. Grant Recipient must rebid project in the event of an increase of 25% or more.

Grant Recipient Approval (REQUIRED)

| | |
|---|----------|
|  | 11-13-18 |
| Authorized Signature | Date |
| Lee Ann Jones, County Judge, Panola County, Texas | |
| Authorized Signatory's Name and Title | |

Engineer's Recommendation

| | |
|---|---------|
|  | 9/12/18 |
| Engineer's Signature | Date |
| Kyle A. Stephens, P.E. | |
| Engineer's Name | |

Contractor's Authorization

| | |
|-----------------------------|------|
| | |
| Contractor's Signature | Date |
| Terry Black, President | |
| Contractor's Name and Title | |

To receive an email copy of the TDA response, provide contact information below

| Name | Email | |
|-----------------|---------------------------|---|
| Mary Kay Thomas | marykay@amazinggrants.com | + |
| | | - |

For TDA office use only

| | | | |
|----------------------------|--------------|--|--|
| This Net Change Order: | (\$6,521.00) | Increase/decrease of this Change Order (days): | |
| Net Change Order Approved: | | Increase/decrease of this Change Order Approved: | |
| Approved Contract Amount: | | Approved Contract Time: | |

Notes:

| | |
|-------------------------------|------|
| | |
| Contract Specialist Signature | Date |

| | |
|-------------------------------|------|
| | |
| Director Signature (optional) | Date |



TxCDBG CONTRACT AMENDMENT/MODIFICATION REQUEST **A1101**

Grant Recipient Name: Panola County Contract No 7216360 Region ETCOG
Modification No. 2 Start Date 09/15/2016 End Date 09/14/2018 Contract Amount \$275,000.00

Check all contract provisions to be amended/modified (additional questions appear for some selections):

- ☒ Exhibit A Performance Statement ☐ Exhibit B Budget ☐ Contract Period (extension) ☐ Special Conditions
☐ Other _____

What changes are proposed for the contract? Correction to description of project, including quantity adjustments

Why are the proposed revisions requested for this contract?

This Performance Statement/Final Quantities Modification is being submitted to reflect the actually quantities of water line installed on the project.

Is the contract on hold for non-compliance with audit, monitoring, or programmatic requirements? No TDA concur ☐

For Performance Statement Amendment/Modification Requests

Do the proposed revisions address the same problem identified in the current Performance Statement? (Select One)

Yes, same activity addressing the same problem

Do the proposed revisions change the beneficiaries of the contract? (Select One)

No, the beneficiaries indicated in the Performance Statement are accurate for the proposed project.

Do the proposed revisions change the locations as described in the Performance Statement? (Select One)

No, the locations described in the Performance Statement are accurate.

How significant are the proposed revisions? (Select One)

For project with target area benefit: all work within same target area.

Is a previously conducted Environmental Review still valid? (Select One)

Yes, the Review has been re-evaluated and remains valid.

TDA
concur

Are all clearances previously submitted for contract Special Conditions still valid? (Select One)

Yes, the clearances have been re-evaluated and remain valid.

How will the proposed improvements be completed? (Select One)

Change Order to existing construction contract.

Will the project be completed by the contract end date? (Select One)

Yes

Required as of September 1, 2016 for all requested changes to TxCDBG contracts.

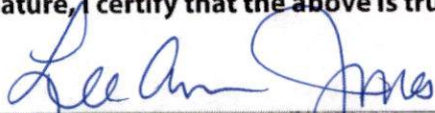
For additional information on contract changes see TxCDBG Project Implementation Manual Chapter 11

Provide any other appropriate information about this request in the space below:

Supporting Documents Attached (if applicable):

- ☒ Revised Exhibit A (using track changes) ☐ Revised Exhibit B (using track changes) ☐ Resolution and Notice of Public Hearing
☐ Engineer's letter ☐ Revised Project Map ☐ Revised Implementation Schedule
☐ Other

By my signature, I certify that the above is true and accurate and hereby request the contract change:


Signature of Authorized Signator


Title

11-13-18

Date

Notifications:

Mailing Address 110 S. Sycamore, Room 216A, Carthage, Tx 75633

Email Address for Grant Recipient vicki.heinkel@co.panola.tx.us

Other Email Address (list address for persons to be included in notification) michele@grantworks.com; jennifer.stacy@co.panola.tx.us; ruralwaterservice@msn.com

TDA Action:

☐ Notes Attached

Contract Specialist

Team Lead

TxCDBG Director

ORA Administrator

Date

Date

Date

Date

EXHIBIT A
PERFORMANCE STATEMENT
COUNTY OF PANOLA

All activities funded with TxCDBG funds must meet one of the CDBG program's National Objectives: benefit low- and moderate-income (LMI) persons, aid in the prevention or elimination of slums or blight, or meet community development needs having a particular urgency.

Contractor shall carry out the following activities in the target area identified in the Application. The Contractor shall ensure that the amount of funds expended for each activity described does not exceed the amount specified for such activity in the Budget.

CURRENT NEED

Households in the service area of the Fair Play Water Supply Corporation (WSC), located in Panola County, do not have public water service.

The Contractor certifies that the activity (ies) carried out under this contract will meet the National Objective of benefitting LMI persons with at least 51% of the beneficiaries qualifying as LMI.

ACTIVITIES

Water Improvements Contractor shall provide first-time water access to fourteen (14) households in the service area of the Fair Play WSC. Contractor shall install ~~twenty-two thousand six hundred eighteen thousand seven hundred eleven~~ linear feet (~~22,600-18,711~~ l.f.) of two-inch (2") to six-inch (6") water line, boring, valves, and all associated appurtenances. Residents will be served by the Fair Play WSC. Construction shall take place in the following locations:

| STREET | FROM | TO |
|------------|------------------------------|--|
| CR 235 | Highway 79 | Pump station to the north |
| Highway 79 | CR 235 | CR 189 |
| CR 189 | Highway 79 | CR 188 Approximately .75 mile south of CR 188 |
| CR 188 | Highway 79 CR 189 | Point west of CR 189 |

These activities shall benefit thirty-nine (39) persons, of which thirty-five (35) or ninety percent (90%) are of low- to moderate-income.

Rehabilitation: Single-Unit Water Service Contractor shall provide first-time water service to twelve (12) households in the service area of the Fair Play WSC. Contractor shall install twelve (12) water yard service lines and all associated appurtenances. TxCDBG funds shall not fund a yard service on private property to a household that does not qualify as LMI. Residents will be served by the Fair Play WSC. Construction shall take place on CR 235 and CR 188.

These activities shall benefit thirty-five (35) persons, of which thirty-five (35) or one hundred percent (100%) are of low- to moderate-income.

Engineering

Contractor shall ensure that the amount of Department funds expended for all eligible project-related engineering services, including preliminary and final design plans and specifications, all interim and final inspections, and all special services does not exceed the amount specified for engineering in the Budget.

A709

Certificate of Construction Completion (COCC)

(Submit one for each Prime Construction Contract)

Grant Recipient: Panola County for Fairplay WSC

TxCDBG Contract No: 7216360

This is to certify that a final inspection of the project described below was conducted on the 14th day of September, 2018. Contract was entered into on the 19th day of June, 2017 between the WSC/County of Fairplay WSC of Panola County, Texas and Terry Black Construction of Alto, Texas for the construction of 2" to 6" waterline improvements to serve fourteen (14) households along CR 235, US 79, CR 189, and CR 188.

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-, 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>221,323.50</u> |
| | Cumulative Change Orders | \$ | <u>42,766.00</u> |
| | Final Amount of Contract | \$ | <u>264,089.50</u> |
| | Less Previous Payments | \$ | <u>196,246.73</u> |
| | Less Deductions (from #2 above) | \$ | <u>-0-</u> |
| | FINAL PAYMENT (Balance) | \$ | <u>67,842.77</u> |

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

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

[Signature]

Engineer
Project Manager
Title
Hayes Engineering, Inc.
Firm

[Signature]

Chief Elected Official/Designee
County Judge
Title
Panola County, Texas
City / County

[Signature]

Contractor
President
Title
Terry Black Construction
Firm



2201 Northland Drive
Austin, Texas 78756

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

MATCH REQUEST TRANSMITTAL COVER LETTER

November 6, 2018

MEMO TO: Wade Allums, Manager, Fair Play WSC
Jennifer Stacey, First Assistant Auditor, Panola County

FROM: Michele Goerke, Project Manager

DATE: November 6, 2018

RE: Draw 10, Panola County (Fair Play WSC), TxCDBG # 7216360

| | |
|--------------------------|-----------------|
| <u>Draw Request No.</u> | <u>10-Final</u> |
| <u>Match Payment No.</u> | <u>3-Final</u> |
| TDA Contract Number | 7216360 |
| Match Amount: | \$10,365.23 |

Jennifer: Attached is the "Request for Payment Form A203" (with invoices) to be signed and dated. Once signed and dated, please FAX OR SCAN back to me the Request for Payment Form. **FOR THE JUDGE'S SIGNATURE AND COUNTY AUDITOR'S SIGNATURE; REQUEST FOR PAYMENT** Funds are drawn in the amount of \$73,227.55 to pay a portion of the following, with the remainder to be paid by Fair Play WSC as shown:

| | | <u>State</u> ✓ | <u>Fair Play WSC</u> | <u>Total</u> |
|--|-----------------------|----------------|----------------------|--------------|
| Terry Black Construction POBox 597 Alto, Texas 75925 | Pay Estimate #3-Final | \$60,477.55 | \$7,365.22 | \$67,842.77 |
| Hays Engineering, Inc. 2126 Alpine St. Longview, Texas 75601 | Invoice #9479 | \$3,750.00 ✓ | \$3,000.00 | \$6,750.00 ✓ |
| GrantWorks, Inc. 2201 Northland Dr. Austin, Texas 78756 | Invoice #1 | \$9,000.00 | \$0.00 | \$9,000.00 |

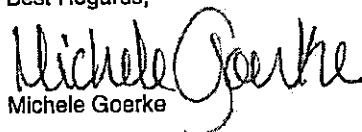
Wade: Fair Play WSC is to issue a check in the amount of \$10,365.23, payable to Panola County, referencing TxCDBG #7216360. Please mail or take the check to:

Panola
County
Jennifer Stacy, First Assistant Auditor
110 South Sycamore, Room 213A
Carthage, TX 75633

Jennifer: Please deposit the Fair Play WSC check into the TXCDBG Grant #7216360 account. Once the TDA funds arrive by direct deposit, please issue the check to Terry Black Construction in the amount of \$67,842.77; GrantWorks, Inc. in the amount of \$9,000.00 and Hays Engineering in the amount of \$6,750.00. I will need a copy of the Fair Play WSC check before you deposit it. We will check the Comptroller's website and email you when the funds are released so that the check can be issued within five days of receipt as required by the State.

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) 420 0303 ext. 314.

Best Regards,


Michele Goerke



2201 Northland Drive
Austin, Texas 78756
Office: (512) 420-0303
Fax: (512) 420-0302

INVOICE

Client

Panola County
LeeAnn Jones, County Judge
110 S. Sycamore, Room 216
Carthage, Texas 75633

Service Period

3/20/18 - 11/6/2018

Contract No.

7216360

Invoice No.

1

Description**Amount**

Milestone No.

5.) Submission of Final Wage Compliance Report

\$6,000.00

6.) Filing of all Required Close-out Information and Programmatic Closure

\$3,000.00

Total Invoice:

\$9,000.00

Invoice Summary:

Total Contract Amount

\$9,000.00

Amount Previously Invoiced

\$0.00

Amount Due this Invoice

\$9,000.00

Remaining Balance

\$0.00

Thank you for your business.

Michele Goerke



TxCDBG Request for Payment

A203

Grant Recipient: Panola County

Contract No: 7216360

Request #: Draw 10

| Activity Number | Current Budget | This Request | Total Drawn | Balance | % Remaining |
|------------------|----------------------|-----------------------|------------------------|-------------------|-------------|
| Match | \$ 57,250.00 | \$ (10,365.22) | \$ (56,877.72) | \$372.28 | 0.65% |
| Construction 03J | \$ 205,000.00 | \$ (50,477.55) | \$ (203,211.78) | \$1,788.22 | 0.87% |
| Construction 14A | \$ 10,000.00 | \$ (10,000.00) | \$ (10,000.00) | \$0.00 | 0.00% |
| Engineering 03J | \$ 32,000.00 | \$ (3,750.00) | \$ (32,000.00) | \$0.00 | 0.00% |
| Engineering 14A | \$ 1,000.00 | \$ - | \$ (1,000.00) | \$0.00 | 0.00% |
| Admin 21J | \$ 27,000.00 | \$ (9,000.00) | \$ (27,000.00) | \$0.00 | 0.00% |
| Totals: | \$ 275,000.00 | \$ (73,227.55) | \$ (273,211.78) | \$1,788.22 | |

| Progress Report | Actual Date | Exhibit C Date | Revised Date | Month Diff. |
|--|-------------|----------------|--------------|-------------|
| Contract Start Date: | | 9/15/2016 | | |
| All Professional Services Contracts Awarded: | 8/22/2016 | 11/15/2016 | | -2.8 |
| 4-month Conference Call: | 1/25/2017 | 1/15/2017 | | 0.3 |
| Plans and Specs Completed/Approved by Locality: | 5/19/2017 | 3/15/2017 | | 2.2 |
| Environmental Review Submitted: | 3/28/2017 | 3/15/2017 | | 0.4 |
| All pre-construction Special Conditions cleared: | 11/6/2017 | 5/15/2017 | | 5.8 |
| Construction Start: | 11/21/2017 | 6/15/2017 | | 5.3 |
| 50% of TxCDBG funds obligated: | 6/3/2017 | 6/15/2017 | | -0.4 |
| Construction 50% Complete: | 12/31/2017 | 11/15/2017 | | 1.5 |
| Construction 75% Complete: | 2/7/2018 | 2/15/2018 | | -0.3 |
| Construction 90% Complete: | 4/15/2018 | 4/15/2018 | | 0.0 |
| Construction & Final Inspection Completed: | 9/14/2018 | 5/15/2018 | | 4.1 |
| End Date: | 9/14/2018 | 9/14/2018 | | 0.0 |
| Project Completion Report Submitted: | 11/13/2018 | 11/13/2018 | | 0.0 |

Remarks / Comments:

| | | | | | |
|-----------------|-----------|----|-----------|-------------------------------------|-------|
| Period Covered: | 3/20/2018 | to | 11/6/2018 | If outside contract period, select: | Other |
|-----------------|-----------|----|-----------|-------------------------------------|-------|

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).

| | | | |
|----------------------------------|----------------|----------------------------------|----------|
| Lee Ann Jones | County Judge | <i>Lee Ann Jones</i> | 11-13-18 |
| Name of 1st Authorized Signatory | Title | Signature of Authorized Official | Date |
| Jennifer Stacy | County Auditor | <i>Jennifer Stacy</i> | 11-13-18 |
| Name of 2nd Authorized Signatory | Title | Signature of Authorized Official | Date |

HAYES ENGINEERING, INC.
 Texas Registered Engineering Firm F-1465
 2126 Alpine St.
 Longview, TX 75601

| |
|---|
| BILL TO |
| Panola County - PC1601 Attn: LeeAnn Jones, County Judge 110 S. Sycamore, Rm. 216A Carthage, TX 75633 |

| | |
|-------------|------------------|
| DATE | INVOICE # |
| 9/6/2018 | 9479 |

| |
|----------------|
| Phone # |
| (903) 758-2010 |

| |
|------------------------|
| HEI Ending Date |
| 8/31/2018 |

| DESCRIPTION | CONTRACT FEE | QTY COMPLETE | AMOUNT |
|--|--------------|--------------|--------------|
| Services through August 31, 2018 - PC16-01-8 & Final | | | |
| RE: Panola County, TxCDBG #7216360 | | | |
| Water System Improvements for Fair Play WSC | | | |
| 1. Preliminary plans & specs, including surveying/data acquisition | 9,000.00 | 1 | 9,000.00 |
| 2. Approval of finalized plans & specs | 9,000.00 | 1 | 9,000.00 |
| 3. Bid phase completion/Contract award | 7,200.00 | 1 | 7,200.00 |
| 4. At 50% completion of construction | 5,400.00 | 1 | 5,400.00 |
| 5. Completion of final closeout assessment & "as-builts" | 3,600.00 | 1 | 3,600.00 |
| 6. Final inspection & acceptance by Locality | 1,800.00 | 1 | 1,800.00 |
| TOTAL AMOUNT COMPLETED TO DATE: | | | 36,000.00 |
| TOTAL AMOUNT PAID TO DATE: | -29,250.00 | | -29,250.00 |
| Please remit to above address. | | | Total |
| | | | \$6,750.00 |

HAYES ENGINEERING, INC.
TEXAS REGISTERED ENGINEERING FIRM F-1465
2126 ALPINE, LONGVIEW, TX 75601
(903) 758-2010

ESTIMATE NUMBER: 3 & Final
PERIOD: FROM 2/8/2018 TO 9/12/18

OWNER: Fair Play Water Supply Corporation
PROJECT: Water Main Improvements
Panola County Tx CDBG # 7216360

NOTICE TO PROCEED DATE: 11/20/2017

ORG REV
CALENDAR DAYS: 120
COMPLETION DATE: 03/20/2018
PROJECT #: PC-16-01

CONTRACTOR: Terry Black Construction
ADDRESS: PO Box 597, Alto, TX 75925

PREVIOUS PAYMENTS AUTHORIZED.

| | | |
|-----|--------------|-----|
| #1 | \$89,161.30 | #11 |
| #2 | \$107,085.43 | #12 |
| #3 | | #13 |
| #4 | | #14 |
| #5 | | #15 |
| #6 | | #16 |
| #7 | | #17 |
| #8 | | #18 |
| #9 | | #19 |
| #10 | | #20 |

CONTRACT AWARDED: \$221,323.50

CHANGE ORDERS:

| | | |
|----|--------------|-----|
| #1 | \$6,287.00 | #6 |
| #2 | \$43,000.00 | #7 |
| #3 | (\$6,521.00) | #8 |
| #4 | | #9 |
| #5 | | #10 |

TOTAL CHANGE ORDERS \$42,766.00
ADJUSTED CONTRACT \$264,089.50

TOTAL \$196,246.73

RECOMMENDED FOR PAYMENT BY:
HAYES ENGINEERING, INC.

BY [Signature] DATE 9/12/18

APPROVED FOR PAYMENT:

OWNER [Signature] DATE 9/12/18

TOTAL AMOUNT TO DATE..... \$264,089.50

MATERIALS STORED.....

LESS 0 % RETAINAGE \$0.00

NET TOTAL..... \$264,089.50

LESS PREVIOUS PAYMENTS..... (\$196,246.73)

AMOUNT PAYABLE TO CONTRACTOR

THIS ESTIMATE..... \$67,842.77

100.0 % CONTRACT AMOUNT EARNED
220.8 % CONTRACT TIME EXPENDED

PANOLA COUNTY, TX CDBG #7216360
WATER MAIN IMPROVEMENTS FOR FAIR PLAY WSC
PAY ESTIMATE NO.: 3 & Final

| ITEM DESCRIPTION | EST. QTY | UNIT | UNIT COST | CONTRACT PRICE | QTY. THIS PERIOD | AMOUNT THIS PERIOD | QTY. TO DATE | AMOUNT TO DATE |
|---|----------|------|-------------|----------------|-------------------------------------|--------------------|--------------|-----------------|
| 1 Furnish & install 6" water main | 7150 | LF | \$ 8.00 | \$ 57,200.00 | | \$ - | 7,150 | \$ 57,200.00 |
| 2 Furnish & install 4" water main | 7585 | LF | \$ 6.50 | \$ 49,302.50 | | \$ - | 7,585 | \$ 49,302.50 |
| 3 Dry bore & encase 6" water main in 10" x 0.365" SEP | 200 | LF | \$ 85.00 | \$ 17,000.00 | | \$ - | 200 | \$ 17,000.00 |
| 4 Bore & encase 6" water main in 10" x 0.25" SEP | 21 | LF | \$ 82.00 | \$ 1,722.00 | | \$ - | 21 | \$ 1,722.00 |
| 5 Bore & encase 4" water main in 8" x 0.25" SEP | 100 | LF | \$ 62.00 | \$ 6,200.00 | | \$ - | 100 | \$ 6,200.00 |
| 6 Bore & install 6" water main under drives | 365 | LF | \$ 27.00 | \$ 9,855.00 | | \$ - | 365 | \$ 9,855.00 |
| 7 Bore & install 4" water main under drives | 160 | LF | \$ 21.00 | \$ 3,360.00 | | \$ - | 160 | \$ 3,360.00 |
| 8 Directional bore 6" water main | 800 | LF | \$ 31.00 | \$ 24,800.00 | | \$ - | 800 | \$ 24,800.00 |
| 9 Directional bore 4" water main | 600 | LF | \$ 24.00 | \$ 14,400.00 | | \$ - | 600 | \$ 14,400.00 |
| 10 Tie proposed 6" water main into existing 3" water main | 2 | EA | \$ 1,360.00 | \$ 2,720.00 | 2 | \$ 2,720.00 | 2 | \$ 2,720.00 |
| 11 Furnish & install 6" gate valve w/ adjustable valve box | 2 | EA | \$ 1,385.00 | \$ 2,770.00 | | \$ - | 2 | \$ 2,770.00 |
| 12 Furnish & install 4" gate valve w/ adjustable valve box | 5 | EA | \$ 1,007.00 | \$ 5,035.00 | | \$ - | 5 | \$ 5,035.00 |
| 13 Furnish & install 2" flush hydrant assembly | 2 | EA | \$ 1,274.00 | \$ 2,548.00 | | \$ - | 2 | \$ 2,548.00 |
| 14 Reconnect existing short side services | 6 | EA | \$ 409.00 | \$ 2,454.00 | (2) | \$ (818.00) | 6 | \$ 2,454.00 |
| 15 Furnish & install long side service and reconnect existing meter | 3 | EA | \$ 1,111.00 | \$ 3,333.00 | | \$ - | 3 | \$ 3,333.00 |
| 16 Furnish & install short side service | 10 | EA | \$ 610.00 | \$ 6,100.00 | 5 | \$ 3,050.00 | 10 | \$ 6,100.00 |
| 17 Furnish & install 3/4" service line | 2 | EA | \$ 1,364.00 | \$ 2,728.00 | | \$ - | 2 | \$ 2,728.00 |
| 18 Plug & abandon existing 3" water main | 1730 | LF | \$ 3.00 | \$ 5,190.00 | 1,730 | \$ 5,190.00 | 1,730 | \$ 5,190.00 |
| 19 Testing & sterilization | 2 | EA | \$ 436.00 | \$ 872.00 | 2 | \$ 872.00 | 2 | \$ 872.00 |
| 20 Storm water pollution prevention & erosion control | 1 | LS | \$ 2,500.00 | \$ 2,500.00 | 1 | \$ 2,500.00 | 1 | \$ 2,500.00 |
| 21 F&I 4" Inserta gate valve w/ adjustable valve box | 1 | LS | \$ 1,000.00 | \$ 1,000.00 | 1 | \$ 1,000.00 | 1 | \$ 1,000.00 |
| 22 F&I 6" Inserta gate valve w/ adjustable valve box | 2 | EA | \$ 6,500.00 | \$ 13,000.00 | 2 | \$ 13,000.00 | 2 | \$ 13,000.00 |
| 23 F&I 6" Inserta gate valve w/ adjustable valve box | 4 | EA | \$ 7,500.00 | \$ 30,000.00 | 4 | \$ 30,000.00 | 4 | \$ 30,000.00 |
| | | | | \$ 264,089.50 | | \$ 57,514.00 | | \$ 264,089.50 |
| | | | | | Plus Materials Stored | | | |
| | | | | | Subtotal | \$ 264,089.50 | | \$ 264,089.50 |
| | | | | | Less 0% Retainage | \$ - | | \$ - |
| | | | | | Net Total | \$ 264,089.50 | | \$ 264,089.50 |
| | | | | | Less Previous Payments | \$ (196,245.73) | | \$ (196,245.73) |
| | | | | | Amount Due Contractor This Estimate | \$ 67,842.77 | | \$ 67,842.77 |