



Mr. Mike Ahrens
 City of Mount Pleasant
 501 N Madison
 Mt. Pleasant, Texas 75455

July 26, 2013
 Project No: 148900100
 Invoice No: 1489-0713

Remittance Address:
 P.O. Box 9389
 The Woodlands, Texas 77387

Titus County Pass-Through Program
 Program Management Services

Invoice Time Period
 06/26/2013 - 07/25/2013

TOTAL PROGRAM SUMMARY

Task	Total Contract	Previous Invoices	This Invoice	Remaining Amount	
(1) Program Mgmt. Services PTP	\$4,260,000.00	\$4,260,000.00	\$0.00	\$0.00	✓
(2) ROW Investigation / Oversight PAS	\$238,596.50	\$238,596.50	\$0.00	\$0.00	✓
(3) Utility Coordination PAS	\$598,000.00	\$481,122.50	\$4,050.00	\$112,827.50	✓
(4) Survey / ROW Maps - All Projects K L Kilgore / Johnson & Pace	\$350,000.00	\$316,102.98	(\$481.60)	\$34,858.62	✓
(5) ROE / Abstracting PAS	\$97,201.00	\$97,201.00	\$0.00	\$0.00	✓
(6) Arch. Study - US 271 Prewitt and Assoc.	\$1,963,202.10	\$1,880,592.41	\$22,630.79	\$59,978.90	✓
(7) Environmental Studies PBSJ	\$1,059,905.40	\$1,059,905.40	\$0.00	\$0.00	✓
(8) Design – US 271 & QA/QC LJA Engineering & Entech	\$5,325,000.00	\$5,300,010.53	\$8,139.70	\$16,849.77	✓
(9) Geotech - Soil Boring US 271 HTS	\$188,362.00	\$188,362.00	\$0.00	\$0.00	✓
(10) Design + Survey (FMs 1000 2348) Schaumburg & Polk, Inc / LJA	\$2,060,000.00	\$1,906,905.00	\$0.00	\$153,095.00	✓
(11) ROW Acquisition – PAS	\$1,440,800.00	\$1,405,973.34	\$715.00	\$34,111.66	✓
(12) ROW Acquisition – Legal Svcs.	\$920,000.00	\$808,830.30	\$8,472.67	\$102,697.03	✓
SUBTOTALS	\$18,501,067.00	\$17,943,601.96	\$43,046.56	\$514,418.48	

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TOTAL PROGRAM SUMMARY

Task	Total Contract	Previous Invoices	This Invoice	Remaining Amount
* (13) Construction - US 271	\$73,278,538.86	\$60,301,326.33	\$1,795,351.45	\$11,181,861.08 *
(14) Construction - FM 1000	\$19,071,060.75	\$1,723,940.08	\$65,980.18	\$17,281,140.49 ✓
(15) Construction - FM 2348	\$8,789,500.79	\$6,118,285.57	\$888,813.41	\$1,782,401.81 ✓
(16) Construction Mgmt.	\$6,800,000.00	\$4,722,291.52	\$233,223.64	\$1,844,484.84 ✓
(17) Construction Mat. Testing	\$1,318,000.00	\$870,602.82	\$66,477.78	\$380,919.40 ✓
(18) ROW / Easements	\$25,000,000.00	\$21,990,112.27	\$1,883.12	\$3,008,004.61 ✓
(19) Environmental Mitigation	\$2,250,000.00	\$1,476,825.08	\$0.00	\$773,174.92 ✓
(20) Program Contingency	\$4,226,042.24	\$0.00	\$0.00	\$4,226,042.24
TOTALS	\$159,234,209.64	\$115,146,985.63	\$3,094,776.14	\$40,992,447.87

Jennie N Taraborelli
 I certify this to be true and correct
 Jennie Taraborelli
 Partner

OK
[Signature]

85.48% OF YEAR COMPLETED

LOOP CONSTRUCTION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	** **** ACTUAL REMAINING	***** PERCENT
2013 076-620-310	OFFICE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2013 076-620-410	PROFESSIONAL FEES	.00	.00	.00	.00	300.00	300.00-	.00 *
2013 076-620-411	MANAGEMENT FEE	.00	20,000.00	20,000.00	.00	41,382.73	21,382.73-	106.91 *
2013 076-620-550	PROG.MGMT.SERVICES	.00	.00	.00	.00	.00	.00	.00
2013 076-620-551	UTILITY/ROW INVESTIGAT	.00	.00	.00	.00	.00	.00	.00
2013 076-620-552	SURVEY/ROW MAPS-US271	.00	39,290.00	38,463.42	961.60-	3,604.80	34,858.62	90.63
2013 076-620-553	DESIGN-US 271	.00	71,424.00	58,022.16	8,139.70	41,172.39	16,849.77	29.04
2013 076-620-554	ARCH STUDY-US 271	.00	325,052.00	221,588.85	22,630.79	161,609.95	59,978.90	27.07
2013 076-620-555	ENVIRONMENTAL STUDIES	.00	.00	.00	.00	.00	.00	.00
2013 076-620-556	DESIGN/SURVEY(FM1000-2	.00	178,777.00	192,846.00	.00	39,751.00	153,095.00	79.39
2013 076-620-557	ROW ACQUISITION	.00	35,844.00	59,730.61	715.00	25,618.75	34,111.86	57.11
2013 076-620-558	ROW ACQUISITION-LEG SE	.00	312,712.00	308,179.85	8,472.67	205,482.82	102,697.03	33.32
2013 076-620-559	CONSTRUCTION MGMT (7.5	.00	4412,549.00	4007,320.78	233,223.64	2162,835.94	1844,484.84	46.03
2013 076-620-560	ROW/EASEMENTS	.00	4861,723.00	4680,864.23	1,883.12	1672,859.62	3008,004.61	64.26
2013 076-620-561	PROGRAM CONTINGENCY(5%	.00	4892,660.00	4226,042.24	.00	.00	4226,042.24	100.00
2013 076-620-562	UTILITY COORDINATION	.00	19,012.00	139,527.50	4,050.00	26,700.00	112,827.50	80.86
2013 076-620-563	ROE/ABSTRACTING	.00	.00	.00	.00	.00	.00	.00
2013 076-620-564	GEOTECH-SOIL BORING US	.00	.00	.00	.00	.00	.00	.00
2013 076-620-565	CONSTRUCTION MAT. TEST	.00	1156,693.00	1021,458.85	66,477.78	640,539.45	380,919.40	37.29
2013 076-620-566	ENVIRONMENTAL MITIGATI	.00	803,185.00	784,858.92	.00	11,684.00	773,174.92	98.51
2013 076-620-570	CONSTRUCTION-US271	.00	45516,735.00	38609,840.10	1795,351.45	27427,979.02	11181,861.08	28.96
2013 076-620-571	CONSTRUCTION-FM1000	.00	19070,370.00	19070,370.25	65,980.18	1789,229.76	17281,140.49	90.62
2013 076-620-572	CONSTRUCTION FM 2348	.00	7283,659.00	6463,591.17	888,813.41	4681,189.36	1782,401.81	27.58
2013 076-620-690	BOND ISSUANCE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2013 076-680-571	LOOP ROW	.00	.00	.00	.00	.00	.00	.00
2013 076-680-690	BOND FEE	.00	.00	.00	.00	.00	.00	.00
2013 076-700-000	TRANSFER IN/OUT	.00	.00	.00	.00	.00	.00	.00
2013 076-700-065	TRANSFER OUT-2012A	.00	1761,200.00	1761,200.00	.00	1761,200.00	.00	.00
2013 076-700-066	TRANSFER OUT-2012B	.00	1722,013.00	1722,013.00	.00	1722,013.00	.00	.00
2013 076-700-067	TRANSFER OUT-2007	.00	2121,232.00	2121,232.00	.00	2121,232.00	.00	.00
2013 076-700-068	TRANSFER OUT-2009	.00	141,063.00	141,063.00	.00	141,063.00	.00	.00
2013 076-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	94745,193.00	85648,212.93	3094,776.14	44677,447.59	40970,765.34	47.84
	FINAL TOTAL	.00	94745,193.00	85648,212.93	3094,776.14	44677,447.59	40970,765.34	47.84

BUDGET AMENDMENT

8/15/2013

Posted
8/15/2013
CA

FYE: 2012-2013

FUND: Precinct #3

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Other Road materials	023-613-332	99,300.00	(5,000.00)	94,300.00	Purchase of Vermeer Chipper from Prec. #4
Capital Outlay	023-613-570	-0-	5,000.00	5,000.00	

Ben P. H.

8/12/13

Approved in Commissioner's Court

Phillip H. H.

Department Head

-0-

[Signature]

County Auditor



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 City of Mount Pleasant
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June 26, 2013
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(1) Program Mgmt. Services PTP	\$4,260,000.00	\$4,260,000.00	\$0.00	\$0.00
(2) ROW Investigation / Oversight PAS	\$238,596.50	\$238,596.50	\$0.00	\$0.00
(3) Utility Coordination PAS	\$598,000.00	\$478,947.50	\$2,175.00	\$116,877.50 ✓
(4) Survey / ROW Maps - All Projects K.L. Kilgore / Johnson & Pace	\$350,000.00	\$316,102.98	\$0.00	\$33,897.02 ✓
(5) ROE / Abstracting PAS	\$97,201.00	\$97,201.00	\$0.00	\$0.00
(6) Arch. Study - US 271 Prewitt and Assoc.	\$1,963,202.10	\$1,844,729.36	\$35,863.05	\$82,609.69 ✓
(7) Environmental Studies PBSJ	\$1,059,905.40	\$1,059,905.40	\$0.00	\$0.00
(8) Design – US 271 & QA/QC LJA Engineering & Entech	\$5,325,000.00	\$5,300,010.53	\$0.00	\$24,989.47 ✓
(9) Geotech - Soil Boring US 271 HTS	\$188,362.00	\$188,362.00	\$0.00	\$0.00
(10) Design + Survey (FMs 1000 2348) Schaumburg & Polk, Inc / LJA	\$2,060,000.00	\$1,906,905.00	\$0.00	\$153,095.00 ✓
(11) ROW Acquisition – PAS	\$1,440,800.00	\$1,404,218.34	\$1,755.00	\$34,826.66 ✓
(12) ROW Acquisition – Legal Svcs.	\$920,000.00	\$738,582.19	\$70,248.11	\$111,169.70 ✓
SUBTOTALS	\$18,501,067.00	\$17,833,560.80	\$110,041.16	\$557,465.04

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(13) Construction - US 271	\$73,328,270.84	\$58,346,189.75	\$1,955,136.58	\$13,026,944.51 ✓
(14) Construction - FM 1000	\$19,071,060.75	\$1,102,526.95	\$621,413.13	\$17,347,120.67 ✓
(15) Construction - FM 2348	\$8,789,500.79	\$5,849,832.29	\$268,453.28	\$2,671,215.22 ✓
(16) Construction Mgmt.	\$6,800,000.00	\$4,494,295.25	\$227,996.27	\$2,077,708.48 ✓
(17) Construction Mat Testing	\$1,318,000.00	\$862,866.15	\$7,736.67	\$447,397.18 ✓
(18) ROW / Easements	\$25,000,000.00	\$21,988,462.27	\$1,650.00	\$3,009,887.73 ✓
(19) Environmental Mitigation	\$2,250,000.00	\$1,472,905.08	\$3,920.00	\$773,174.92 ✓
(20) Program Contingency	\$4,176,310.26	\$0.00	\$0.00	\$4,176,310.26
TOTALS	\$159,234,209.64	\$111,950,638.54	\$3,196,347.09	\$44,087,224.01



I certify this to be true and correct
 Jennie Traborelli
 Partner

85.48% OF YEAR COMPLETED

LOOP CONSTRUCTION FUND

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2013 076-620-410	PROFESSIONAL FEES	.00	.00	.00	.00	300.00	300.00	.00 *
2013 076-620-411	MANAGEMENT FEE	.00	20,000.00	20,000.00	.00	41,382.73	21,382.73	106.91 *
2013 076-620-550	PROG.MGMT.SERVICES	.00	.00	.00	.00	.00	.00	.00
2013 076-620-551	UTILITY/ROW INVESTIGAT	.00	.00	.00	.00	.00	.00	.00
2013 076-620-552	SURVEY/ROW MAPS-US271	.00	39,290.00	38,463.42	961.60	3,604.80	34,858.62	90.63
2013 076-620-553	DESIGN-US 271	.00	71,424.00	58,022.16	8,139.70	41,172.39	16,849.77	29.04
2013 076-620-554	ARCH STUDY-US 271	.00	325,052.00	221,588.85	22,630.79	161,609.95	59,978.90	27.07
2013 076-620-555	ENVIRONMENTAL STUDIES	.00	.00	.00	.00	.00	.00	.00
2013 076-620-556	DESIGN/SURVEY(FM1000-2	.00	178,777.00	192,846.00	.00	39,751.00	153,095.00	79.39
2013 076-620-557	ROW ACQUISITION	.00	35,844.00	59,730.61	715.00	25,618.75	34,111.86	57.11
2013 076-620-558	ROW ACQUISITION-LEG SE	.00	312,712.00	308,179.85	8,472.67	205,482.82	102,697.03	33.32
2013 076-620-559	CONSTRUCTION MGMT (7.5	.00	4412,549.00	4007,320.78	233,223.64	2162,835.94	1844,484.84	46.03
2013 076-620-560	ROW/EASEMENTS	.00	4861,723.00	4680,864.23	1,883.12	1672,859.62	3008,004.61	64.26
2013 076-620-561	PROGRAM CONTINGENCY(5%	.00	4892,660.00	4226,042.24	.00	.00	4226,042.24	100.00
2013 076-620-562	UTILITY COORDINATION	.00	19,012.00	139,527.50	4,050.00	26,700.00	112,827.50	80.86
2013 076-620-563	ROE/ABSTRACTING	.00	.00	.00	.00	.00	.00	.00
2013 076-620-564	GEOTECH-SOIL BORING US	.00	.00	.00	.00	.00	.00	.00
2013 076-620-565	CONSTRUCTION MAT. TEST	.00	1156,693.00	1021,458.85	66,477.78	640,539.45	380,919.40	37.29
2013 076-620-566	ENVIRONMENTAL MITIGATI	.00	803,185.00	784,858.92	.00	11,684.00	773,174.92	98.51
2013 076-620-570	CONSTRUCTION-US271	.00	45516,735.00	38609,840.10	1795,351.45	27427,979.02	11181,861.08	28.96
2013 076-620-571	CONSTRUCTION-FM1000	.00	19070,370.00	19070,370.25	65,980.18	1789,229.76	17281,140.49	90.62
2013 076-620-572	CONSTRUCTION FM 2348	.00	7283,659.00	6463,591.17	888,813.41	4681,189.36	1782,401.81	27.58
2013 076-620-690	BOND ISSUANCE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2013 076-680-571	LOOP ROW	.00	.00	.00	.00	.00	.00	.00
2013 076-680-690	BOND FEE	.00	.00	.00	.00	.00	.00	.00
2013 076-700-000	TRANSFER IN/OUT	.00	.00	.00	.00	.00	.00	.00
2013 076-700-065	TRANSFER OUT-2012A	.00	1761,200.00	1761,200.00	.00	1761,200.00	.00	.00
2013 076-700-066	TRANSFER OUT-2012B	.00	1722,013.00	1722,013.00	.00	1722,013.00	.00	.00
2013 076-700-067	TRANSFER OUT-2007	.00	2121,232.00	2121,232.00	.00	2121,232.00	.00	.00
2013 076-700-068	TRANSFER OUT-2009	.00	141,063.00	141,063.00	.00	141,063.00	.00	.00
2013 076-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	94745,193.00	85648,212.93	3094,776.14	44677,447.59	40970,765.34	47.84
	FINAL TOTAL	.00	94745,193.00	85648,212.93	3094,776.14	44677,447.59	40970,765.34	47.84