



To: Titus County Commissioners Court  
From: Mark W. Heidaker  
Date: March 9, 2015  
RE: Request for Funding

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MEMORANDUM

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Last year, PIP Transportation brought the Commissioners Court a request for additional funding to complete its work in connection with the construction of the Titus County Pass-Through projects. That funding was scheduled to cover the cost of PIP through year end 2014. Due to the slowdown in activity on the FM 1000 project, PIP was able to extend the funding provided by Titus County through the end of January 2015. Due to the fact that construction on FM 1000 is still not finished, PIP is requesting additional funding to finalize its work on FM 1000 and close-out all project activities.

~~PIP is requesting additional funding to cover personnel through June when all construction should be completed, project close-out completed including the transfer of documents to the TxDOT-Atlanta District and all final audits by TxDOT or FHWA completed. This time will be billed at the rates negotiated in 2011. Should James Construction not finish the project by the end of May or if acceptance by TxDOT is delayed and documents cannot be finalized and delivered to the District by the end of June, PIP will potentially have to request additional funding. It is important to note that any additional funding requested by PIP after May 15 would be offset by liquidated damages charged to JCG versus pulling further moneys from the project's Contingency Fund.~~

PIP looks forward to working with Titus County to see the FM 1000-4000 project completed and utilized by the traveling public. We have great hope that the project will be completed and accepted by TxDOT by June 1. PIP commits to do everything within its ability to help the contractor reach this goal and work with TxDOT to resolve any issues which may prevent acceptance in a rapid fashion. As we move toward completion, PIP will continue to update the Court on the progress of the project on a monthly basis.

*IN PROGRESS*

PTP Transportation  
Request for Additional Appropriation  
Manhour Usage

Activity	2/2015	3/2015	4/2015	5/2015	6/2015	TOTAL	Neg. Rate	Total Cost
<b>Construction Duration</b>								
FM 1000				open	closeout			
<b>PTP Corporate CM</b>								
PTF Program Management	110	110	110	110	30	470	\$ 414.80	\$ 194,956.00
<b>Titus County CM &amp; Engineering</b>								\$ -
Construction Manager/Engineer of Record								\$ -
Brion Bannister, PE	40	40	40	40	30	190	\$ 271.80	\$ 51,642.00
Mike Winkler, EIT	80	80	80	80	10	330	\$ 87.42	\$ 28,848.60
Contract Administrator								\$ -
Alaina Carlisle	174	174	174	174	40	736	\$ 102.80	\$ 75,660.80
Vanessa Wallace	40	40	80	80	100	340	\$ 102.80	\$ 34,952.00
Environmental Compliance Officer								\$ -
Terry Plucker	40	30	40	40	20	170	\$ 180.80	\$ 30,736.00
<b>Titus Field Management</b>								\$ -
Field Project Manager								\$ -
Bobby Dick	100	160	180	180	100	720	\$ 167.80	\$ 120,816.00
Field Inspection								\$ -
FM 1000								\$ -
Ralph Ramirez	174	174	180	180	40	748	108	\$ 80,948.56
Tom Anderson	0	0	174	174	0	348	\$ 87.42	\$ 30,422.16
						4052		\$ 648,982.12

