



To: Titus County Commissioners Court
From: Mark W. Heidaker
Date: July 27, 2015
RE: Titus County Pass-Through Program Status Report

MEMORANDUM

Status

To keep the Titus County Commissioners Court fully updated as to the progress of the Titus County Pass-Through Program, PTP Transportation (PTP) offers the following status report.

Construction

FM 4000 – James Construction Group

\$18,044,621.79 paid to date (95.3%) – All items have been removed from MOH

383 Days Contract time

149 Days Time Extension

532 Days Contract Time (with extension)

578 Days Charged (**thru 07/17**) (100.00%)

46 Days of Liquidated Damages Charged to Contractor (\$207,000)

CONTRACT ITEMS:

- All work items have been completed by James Construction Group.
- All punch list items identified by PTP Transportation have been addressed.
- PTP, on behalf of Titus County, notified TxDOT on July 20 that the project had reached Substantial Completion and has asked for District inspection. It is anticipated that Atlanta District personnel will be onsite this week to conduct a formal inspection.
- An audit for the project has been scheduled for August 6. PTP personnel will be onsite to meet with District personnel to facilitate the completion of this audit. It is unknown, at this point, whether FHWA will conduct a separate audit.

- PTP is working on all project close-out activities including finalizing all project as-builts.
- K.L. Kilgore & Company was onsite over the last two weeks installing all ROW monuments, as required by TxDOT
- The project estimate for the month of July will show 17 days of liquidated damages for an amount of \$76,500.00 which will be deducted from James Construction's Pay Estimate. Total liquidated damages assessed from May 15 through July 17 equal \$207,000.00.

Project Summary

A Program Budget was set for the three projects included in the Titus Pass-Through Program in 2008. This budget included all items necessary for the development of US 271, FM 2348 and FM 1000/4000 including environmental studies, regulatory permitting, archeological investigation, environmental mitigation, survey, utility coordination and relocation, right of way acquisition, condemnation support, design, geotechnical investigation, construction, construction management and inspection, materials testing, and program management. Total budget for this program was \$159,234,209.64. Anticipating all final cost, program expenditures total \$158,160,457.61. The Program is under budget by an estimated amount of \$1,073,752.03.

Total Budget	\$159,234,209.64
Total Expenditures	<u>\$158,160,457.61</u>
Balance Remaining	\$ 1,073,752.03