



Montgomery TDA #7217320 - Engineering Services Amendment (per TDA instructions)

6 messages

Christina Wirsching <christina@grantworks.net>

Wed, Jun 16, 2021 at 11:18 AM

To: Richard Tramm <rtramm@ci.montgomery.tx.us>, Dave McCorquodale <dmccorquodale@ci.montgomery.tx.us>, "Hensley, Susan" <shensley@ci.montgomery.tx.us>, Matt Breazeale <mbreazeale@jonescarter.com>

Cc: Karen Blaney <karenb@grantworks.net>

Good morning,

As was last communicated with the City (and Grantworks) by the contract specialist and monitor of the #7217320 grant, we have some revisions to documents that will need to be signed by the City. The attached **engineering services contract amendment** should be signed by both **Jones and Carter (Matt)** and **the City (Mayor Countryman)** at your earliest convenience.

The updated engineering services amount that reflects the City's match commitments being made is tallied in the table below (with corresponding invoiced amounts) for a total of **\$72,222**. This total was computed per their instructions (May 27 2021, which is attached).

ENGINEERING						
Draw No.	Invoice #	Invoice Date	Invoice Amount	Grant Funds	Local Funds	Actual Check Amount
2	263802	4/18/2018	\$8,918.00	\$ 8,918.00	\$ -	\$ 8,918.00
2	265237	5/8/2018	\$1,315.20	\$ 1,315.20	\$ -	\$ 1,315.20
2	267340	6/12/2018	\$1,753.60	\$ 1,753.60	\$ -	\$ 1,753.60
4	274310	8/16/2018	\$10,083.20	\$ 10,083.20	\$ -	\$ 10,083.20
6	277265	12/19/2018	\$4,384.00	\$ 4,684.00	\$ -	\$ 4,684.00
6	289804	8/14/2019	\$11,100.00	\$ 11,100.00	\$ -	\$ 11,100.00
6	291310	9/17/2019	\$3,700.00	\$ 3,700.00	\$ -	\$ 3,700.00
6	292599	10/10/2019	\$3,700.00	\$ 3,700.00	\$ -	\$ 3,700.00
7	296609	12/17/2019	\$7,400.00	\$ 7,400.00	\$ -	\$ 7,400.00
8	293678	10/28/2019	\$8,768.00	\$ 8,468.00	\$ -	\$ 8,468.00
(8*)	297605	1/13/2020	\$7,400.00	\$ 2,174.00	\$5,226.00	\$ 7,400.00
-	300955	3/17/2020	\$3,700.00	\$ -	\$3,700.00	\$3,700.00
TOTALS				\$63,296.00	\$8,926.00	\$72,222.00

*****Please note that we confirmed on June 2 2021 that both Barbara and Luci Cook-Hildreth (grant specialist) were both in agreement on how to proceed (per their instructions from email dtd May 27 2021). We presented all changes and revisions on June 8 2021 to them both to confirm before we asked the City for signatures in due diligence but have yet to hear back from TDA. We will therefore present the documents as they initially requested******

Please let me know if you have any questions.

Thank you,
Christina

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