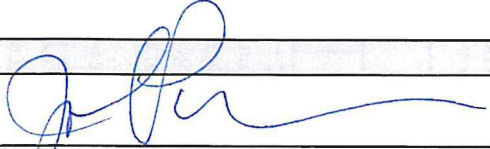


Agenda - 2 (1)  
 N.L. Marina #2

TEXAS DIVISION OF EMERGENCY MANAGEMENT		
PAYMENT OF FUNDS REQUEST FORM		
Subrecipient Name	Grant Program	
Port Lavaca	Public Assistance (PA)	
Disaster Number	Project Number	
4332 - Hurricane Harvey	6448	
Payments can be requested under the following conditions (select one):		
<input type="checkbox"/> Funds are needed to pay for approved project scope of work before supporting documentation is available compiled due to a hardship. The subrecipient will be required to provide TDEM with a letter that justifies the hardship and a spend plan. The spend plan will detail amount of funds requested for the next 30 to 60 days, timeline to expend the funds, and eligible cost to be covered by the funds. To ensure proper use of funds this will be monitored by TDEM to ensure compliance with the spend plan.		
<input type="checkbox"/> Funds are needed to pay eligible cost of approved project scope of work based on received invoices and/or supporting documentation, but the subrecipient is unable to pay due to a hardship. The subrecipient will be required to provide TDEM with a letter that justifies the hardship, and the invoices and/or supporting documentation of cost incurred. To ensure proper use of funds the subrecipient will be required to provide proper supporting documentation to TDEM that the funds were expended within 30 days of receiving the funds.		
<input checked="" type="checkbox"/> Funds are needed to pay eligible cost of approved project scope of work paid by the subrecipient based on received invoices and or other supporting documentation. The subrecipient will be required to provide proper supporting documentation to TDEM for the cost. I understand that any part of this payment that is not expended within the scope of the project will be refunded to the Texas Division of Emergency Management within 30 days of receiving the deobligation notice. In addition, to support this claim, I have included supporting documentation for the requested amount.		
Work Type	Total of Subrecipient Eligible Costs	Supporting Documentation Attached?
Force Account Labor (FAL)		
Force Account Equipment (FAE)		
Materials		
Contract Costs	\$ 110,147.24	Yes
Lease/Rental Costs		
Administrative Costs (DAC / Management and Indirect Costs)		
Other Costs		
404 HMGP and PDM Only		
Cost of Property Acquisition		
Individual Safe Rooms (Capped at \$6,000.00 total per shelter)		REIMBURSEMENT RECEIVED 3.23.2021 \$99,132.52
Safe Room Admin Fee (5%/\$100 per shelter)		
<b>GRAND TOTAL OF REQUEST:</b>	<b>\$ 110,147.24</b>	
This form does not list all work types, if the types listed do not represent the work performed, please input those as "Other Costs" and provide additional summaries for each type of work performed.		
Subrecipient Comments		
Invoices, canceled checks and calculation of prorated invoices are attached.		
Signature Block		
 Signature of Subrecipient's Agent	<b>JoAnna P. Weaver</b> 02/08/2021 Printed Name of Subrecipient's Agent    Date (MM/DD/YYYY)	
<b>City of Port Lavaca</b> Name of Jurisdiction	<b>City Engineer 361-827-3601</b> Subrecipient's Agent's Title    Subrecipient's Agent's Phone Number	
<b>202 N. Virginia St.</b> Mailing Address	<b>Port Lavaca, TX 77979</b> City, State, ZIP Code	

2.8.2021

Note: The contract for FOWLER also included work under Project # 4840 - Bayfront Park, as well as work not associated with Harvey Damage. The previous Reimbursement of Funds Request for this project provided spread sheets for each FOWLER Pay Request which breaks down what is applicable to #6448, #4840, and those cost ineligible for FEMA reimbursement. The below Pay Request is for the 5% retainage of the work competed in Fowler Pay Requests 1-7 of the previous Reimbursement of Funds Request.

**FOWLER CONSTRUCTION, LLC - Nautical Landings-Bayfront Park Construction Project**

Pay Request No.	Invoice date	Total Invoice Amt	Invoice for #6448 NL Marina	Invoice for #4840 Bay Front Park	Invoice for work not associated with FEMA reimbursement	Check #	Check Amt	Back up
8	08.08.2020	\$ 24,008.21	\$ 5,825.95	\$ 12,280.16	\$ 5,902.10	56265	\$ 24,008.21	X
			<b>\$ 5,825.95</b>					

Note: Urban Engineers Task Order No. 8 was for work of this #6448 as well as work for #4840 Bayfront Park. The bottom of this Summary provides the calculation of the ratio of their invoices for #6448, #4840, and non eligible scope of work.

**URBAN ENGINEERING - Nautical Landings/Bayfront Park Construction Project**

Invoice No.	Invoice date	Total Invoice Amt	Invoice for #6448 NL Marina (24.266%)	Invoice for #4840 Bay Front Park	Invoice for work not associated with FEMA reimbursement	Check #	Check Amt	Back up
Task Order No. 8 -Engineering Contract for Marina and Bayfront Park								
16463	10/12/2020	\$ 432.96	\$ 105.06	\$ 221.46	\$ 106.44	55994	\$ 14,432.36	X
			<b>\$ 105.06</b>					

**URBAN ENGINEERING - TASK ORDER NO. 11 - DOCK B REPAIRS CONSTRUCTION PROJECT**

Invoice No.	Invoice date	Total Invoice Amt	Invoice for Task 11 Dock B (44.35%)	Invoice for work not associated with FEMA reimbursement	Check #	Check Amt	Back up
16288	3/3/2020	\$ 12,500.00	\$ 5,543.75	\$ 6,956.25	54240	\$ 12,500.00	X
16369	6/30/2020	\$ 2,500.00	\$ 1,108.75	\$ 1,391.25	55070	\$ 41,000.00	X
16480	11/4/2020	\$ 9,500.00	\$ 4,213.25	\$ 5,286.75	55928	\$ 24,495.00	X
			<b>\$ 10,865.75</b>				

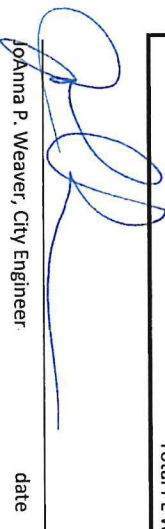
**J&S CONSTRUCTION - DECK B REPAIRS CONSTRUCTION PROJECT**

(See attached breakdown/calculation of eligible mobilization and other costs)

Invoice No.	Invoice date	Total Invoice Amt	Invoice for Dock B work	Invoice for work not associated with FEMA reimbursement	Check #	Check Amt	Back up
Estimate No. 1	10/22/2020	\$ 220,538.70	\$ 93,016.76	\$ 127,521.94	55961	\$ 220,538.78	X
			<b>\$ 93,016.76</b>				

**THE PORT LAVACA WAVE**

Invoice No.	Invoice date	Total Invoice Amt	Invoice for #6448 NL Marina (24.265%)	Invoice for #4840 Bay Front Park	Invoice for work not associated with FEMA reimbursement	Check #	Check Amt	Back up
Ad #1300 for NL/Bayfront Park project		1/31/2019 \$ 947.20	\$ 65.52	\$ 138.11	\$ 743.58	51019	\$ 947.20	X
Invoice No.	Invoice date	Total Invoice Amt	Invoice for #6448 Dock B Repairs		Invoice for work not associated with FEMA reimbursement	Check #	Check Amt	Back up
Ad #200 for DOCK B REPAIRS		2/29/2020 \$ 771.30	\$ 268.20		\$ 503.10	54453	\$ 771.30	X
		Total PL Wave	\$ 333.72					

  
Joanna P. Weaver, City Engineer

date

**\$ 110,147.24**

TOTAL REIMBURSEMENT REQUEST NO. 2 FOR #6448 - NAUTICAL LANDINGS  
MARINA

TO CALCULATE PRORATED ENGINEERING FEE:		TO CALCULATE PRORATED ENGINEERING FEE:	
FEMA #6448- Marina Dock A	\$ 116,518.94	FEMA #6448- Marina Dock B	\$ 97,912.38
Final Contract Amt	\$ 480,164.25	Final Contract Amt	\$ 220,758.00
	<b>24.265%</b>		<b>44.350%</b>
FEMA BAYFRONT #4840	\$ 245,603.25		
Final Contract Amt	\$ 480,164.25		
	51.150%		
NON - FEMA RELATED EXPENSES	\$ 118,042.06	NON - FEMA RELATED EXPENSES	\$ 122,845.62
Final Contract Amt	\$ 480,164.25	Final Contract Amt	\$ 220,758.00
	24.584%		55.650%

**NAUTICAL LANDINGS MARINA & BAYFRONT PARK REPAIRS**  
**CITY OF PORT LAVACA**

**FOWLER CONSTRUCTION, LLC**  
**ESTIMATE NO. 8 (FINAL)**  
**OCTOBER 8, 2020**

*RETAINAGE*

Item No.	Description	Approved Contract				Quantities				Amounts				% Complete
		Estimated Quantity	Unit	Unit Price	Total Price	Previous Estimates	This Period	To Date	Previous Estimates	This Period	To Date	To Date		
<b>BASE BID</b>														
1.	Mobilization, Insurance and Bonds (Maximum 5% of Base Bid)	1	LS	\$ 21,349.25	\$ 21,349.25	1	0	1	\$ 21,349.25	\$ -	\$ 21,349.25	\$ -	\$ 21,349.25	100.00%
2.	Barricading & Traffic Control (Furnish, Install, Maintain & Remove Signs & Warning Devices) (Includes Flagmen & Traffic Handling)	1	LS	\$ 9,250.00	\$ 9,250.00	1	0	1	\$ 9,250.00	\$ -	\$ 9,250.00	\$ -	\$ 9,250.00	100.00%
3.	Storm Water Pollution Prevention Plan (Prepare, Implement and Maintain Storm Water Plan and Controls)	1	LS	\$ 5,000.00	\$ 5,000.00	1	0	1	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	100.00%
4.	Survey Layout & Control	1	LS	\$ 2,500.00	\$ 2,500.00	1	0	1	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	100.00%
5.	Remove and Replace Bulkhead Cap	260	LF	\$ 46.00	\$ 11,960.00	260	0	260	\$ 11,960.00	\$ -	\$ 11,960.00	\$ -	\$ 11,960.00	100.00%
6.	Install Cable Railing System on Existing Galvanized Railing	10	LF	\$ 285.00	\$ 2,850.00	10	0	10	\$ 2,850.00	\$ -	\$ 2,850.00	\$ -	\$ 2,850.00	100.00%
7.	Remove and Replace Galvanized Rail With Cable Railing	210	LF	\$ 125.00	\$ 26,250.00	210	0	210	\$ 26,250.00	\$ -	\$ 26,250.00	\$ -	\$ 26,250.00	100.00%
8.	Construct Aluminum Rail With Cable Railing	25	LF	\$ 225.00	\$ 5,625.00	25	0	25	\$ 5,625.00	\$ -	\$ 5,625.00	\$ -	\$ 5,625.00	100.00%
9.	Construct Vinyl Bulkhead	20	LF	\$ 200.00	\$ 4,000.00	20	0	20	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00	100.00%
10.	Remove and Replace Courtesy Dock	2	EA	\$ 96,000.00	\$ 192,000.00	2	0	2	\$ 192,000.00	\$ -	\$ 192,000.00	\$ -	\$ 192,000.00	100.00%
11.	Remove and Replace IPE Decking	39	SF	\$ 2,000.00	\$ 78,000.00	39	0	39	\$ 78,000.00	\$ -	\$ 78,000.00	\$ -	\$ 78,000.00	100.00%
12.	Replace Piling, Class B X 45'	3	EA	\$ 3,500.00	\$ 10,500.00	3	0	3	\$ 10,500.00	\$ -	\$ 10,500.00	\$ -	\$ 10,500.00	100.00%
13.	Replace Pile Caps	15	EA	\$ 150.00	\$ 2,250.00	15	0	15	\$ 2,250.00	\$ -	\$ 2,250.00	\$ -	\$ 2,250.00	100.00%
14.	Remove and Replace 2" X 6" Fenders	305	LF	\$ 15.00	\$ 4,575.00	305	0	305	\$ 4,575.00	\$ -	\$ 4,575.00	\$ -	\$ 4,575.00	100.00%
15.	Remove and Replace Bumpers	365	LF	\$ 25.00	\$ 9,125.00	365	0	365	\$ 9,125.00	\$ -	\$ 9,125.00	\$ -	\$ 9,125.00	100.00%
16.	Excavate and Replace Light Pole (Set Using Polecrete Stabilizer)	4	EA	\$ 2,000.00	\$ 8,000.00	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
17.	Construct Concrete Sidewalk	3,300	SF	\$ 7.00	\$ 23,100.00	3,300	0	3,300	\$ 23,100.00	\$ -	\$ 23,100.00	\$ -	\$ 23,100.00	100.00%
18.	Remove & Replace 32' Dock & Cross Member	1	EA	\$ 22,000.00	\$ 22,000.00	1	0	1	\$ 22,000.00	\$ -	\$ 22,000.00	\$ -	\$ 22,000.00	100.00%
19.	Remove & Replace 36' Dock w/ Flairs	1	EA	\$ 28,000.00	\$ 28,000.00	1	0	1	\$ 28,000.00	\$ -	\$ 28,000.00	\$ -	\$ 28,000.00	100.00%
<b>TOTAL BASE BID</b>														
<b>ALTERNATE BID NO. 1</b>														
A1.	Install Cable Railing System on Existing Galvanized Railing	400	LF	\$ 90.00	\$ 36,000.00	400	0	400	\$ 36,000.00	\$ -	\$ 36,000.00	\$ -	\$ 36,000.00	100.00%
A2.	Aluminum Railing	270	LF	\$ 60.00	\$ 16,200.00	270	0	270	\$ 16,200.00	\$ -	\$ 16,200.00	\$ -	\$ 16,200.00	100.00%
<b>TOTAL ALTERNATE BID NO. 1</b>														
<b>TOTAL BASE BID &amp; ALTERNATE BID NO. 1</b>														
<b>CHANGE ORDER NO. 1</b>														
	Install Concrete Walkway at Floating Dock Entrance	2,400	SF	\$ 10.00	\$ 24,000.00	2,400	0	2,400	\$ 24,000.00	\$ -	\$ 24,000.00	\$ -	\$ 24,000.00	100.00%

**NAUTICAL LANDINGS MARINA & BAYFRONT PARK REPAIRS**  
**CITY OF PORT LAVACA**

**FOWLER CONSTRUCTION, LLC**  
**ESTIMATE NO. 8 (FINAL)**  
**OCTOBER 8, 2020**

Item No.	Description	Estimated Quantity	Unit	Approved Contract		Quantities			Amounts			% Complete
				Unit Price	Total Price	Previous Estimates	This Period	To Date	Previous Estimates	This Period	To Date	
	Demo Existing Wood Stairwell and Replace With Concrete	1	LS	\$ 5,000.00	\$ 5,000.00	1	0	1	\$ 5,000.00	\$ -	\$ 5,000.00	100.00%
	Repair Retaining Wall (Approximately 30 LF of Retaining Wall and 51 LF of Retaining Wall Top)	1	LS	\$ 3,000.00	\$ 3,000.00	1	0	1	\$ 3,000.00	\$ -	\$ 3,000.00	100.00%
	Install Aluminum Gates at Dock Entrances (7' Tall With Combo Locks)	2	EA	\$ 2,500.00	\$ 5,000.00	2	0	2	\$ 5,000.00	\$ -	\$ 5,000.00	100.00%
	Install Aluminum Handrails on Stairwell	1	LS	\$ 500.00	\$ 500.00	1	0	1	\$ 500.00	\$ -	\$ 500.00	100.00%
	<b>TOTAL CHANGE ORDER NO. 1</b>				\$ 37,500.00				\$ 37,500.00	\$ -	\$ 37,500.00	100.00%
	<b>CHANGE ORDER NO. 2</b>											
	Install 10 Galvanized Cleats on Courtesy Piers at Boat Ramp	1	LS	\$ 800.00	\$ 800.00	1	0	1	\$ 800.00	\$ -	\$ 800.00	100.00%
	Weld 7 Aluminum Posts for Handrail	1	LS	\$ 500.00	\$ 500.00	1	0	1	\$ 500.00	\$ -	\$ 500.00	100.00%
	<b>TOTAL CHANGE ORDER NO. 2</b>				\$ 1,300.00				\$ 1,300.00	\$ -	\$ 1,300.00	100.00%
	<b>CHANGE ORDER NO. 3</b>											
	Repairs to Floating Dock	1	LS	\$ 1,030.00	\$ 1,030.00	1	0	1	\$ 1,030.00	\$ -	\$ 1,030.00	100.00%
	<b>TOTAL CHANGE ORDER NO. 3</b>				\$ 1,030.00				\$ 1,030.00	\$ -	\$ 1,030.00	100.00%
	<b>TOTAL - ALL ITEMS</b>				\$ 488,164.25				\$ 488,164.25	\$ -	\$ 488,164.25	98.36%

I, Matt A. Glaze, P.E., hereby certify that improvements for the Nautical Landings Marina & Bayfront Park Repairs for the City of Port Lavaca project have been fully completed in accordance with the Contract Documents.

Matt A. Glaze, P.E. *[Signature]* Date *10/29/20*  
 Urban Engineering TREE# F-160



Total Work Completed	\$ 480,164.25
Material On Hand	\$ -
Total Work + Material On Hand	\$ 480,164.25
Less 5% Retainage	\$ (24,008.21)
Less Previous Estimates	\$ (456,156.04)
Plus Retainage Released	\$ 24,008.21
Total Due This Estimate	\$ 24,008.21

*See breakdown of cumulative payment thru 7 (which were submitted with the previous payment reimbursement re: that shows the value of retainage as \$24,008.21 & that associated w/ this project @ 6448 as \$5,825.95*

Cumulative Payments 1 thru 7  
**NAUTICAL LANDINGS MARINA & BAYFRONT PARK REPAIRS**

**CITY OF PORT LAVACA, TEXAS**  
**PAY REQUEST TABULATION**

**BID DATE: JANUARY 24, 2019**

ITEM NO.	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE	FEMA QTY	Anticipated Eligible FEMA PA - ML Marina		Anticipated Eligible FEMA PA - Bayfront Park	
							FEMA PA - ML Marina	FEMA PA - Bayfront Park	FEMA PA - ML Marina	FEMA PA - Bayfront Park
1.	Mobilization, Insurance and Bonds (Maximum 5% of Base Bid)	1	LS	\$ 21,349.25	\$ 21,349.25		\$ 4,874.53	\$ 12,482.13		
2.	Barreting & Traffic Control (Furnish, Install, Maintain & Remove Signs & Warning Devices) (Includes Flagmen & Traffic Handling) (Prepare, Implement and Maintain Storm Water Plan and Survey Layout & Control)	1	LS	\$ 9,250.00	\$ 9,250.00		\$ 2,111.99	\$ 5,408.14		
3.	Remove and Replace Bulkhead Cap	280	LF	\$ 46.00	\$ 11,960.00	55	\$ 1,141.62	\$ 2,923.32	\$ 570.81	\$ 1,461.66
4.	Remove and Replace Bulkhead Cap Galvanized Railing	10	LF	\$ 285.00	\$ 2,850.00	0				
5.	Remove and Replace Galvanized Rail With Cable Railing	210	LF	\$ 126.00	\$ 26,250.00	180		\$ 22,500.00		
6.	Construct Aluminum Rail With Cable Railing	25	LF	\$ 262.00	\$ 6,525.00	0		\$ 5,625.00		
7.	Construct Vinyl Bulkhead	20	LF	\$ 200.00	\$ 4,000.00	200		\$ 4,000.00		
8.	Remove and Replace IPE Decking	39	SF	\$ 7,800.00	\$ 7,800.00	39	\$ 7,800.00	\$ 3,600.00		
9.	Replace Pine Caps	15	EA	\$ 10,500.00	\$ 10,500.00	15	\$ 10,500.00	\$ 3,749.99		
10.	Remove and Replace 2" x 6" Fenders	305	LF	\$ 2,250.00	\$ 2,250.00	305	\$ 2,250.00	\$ 5,625.00		
11.	Remove and Replace Bumpers	385	LF	\$ 4,575.00	\$ 4,575.00	385	\$ 4,575.00	\$ 9,125.00		
12.	Excavate and Pumph Existing Light Pole (Set Using Polecrete Slab(s))	0	EA	\$ 2,000.00	\$ -	4		\$ 188,400.00		
13.	Remove Existing Concrete Slab(s)	3,300	SR	\$ 7.00	\$ 23,100.00	1,204		\$ 8,428.00		
14.	Remove Existing Deck & Gross Member	1	EA	\$ 22,000.00	\$ 22,000.00	1	\$ 22,000.00	\$ 28,000.00		
15.	Remove & Replace 3/8" Deck w/ I-Beams	1	EA	\$ 28,000.00	\$ 28,000.00	1	\$ 28,000.00	\$ 28,000.00		
<b>TOTAL BASE BID</b>							\$ 388,134.25	\$ 97,318.94	\$ 245,603.25	

ITEM NO.	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE	FEMA QTY	Cumulative Payments 1 thru 7		FEMA PA - ML Marina #6448	FEMA PA - Bayfront Park #4840
							Total Payment thru 7	Not FEMA eligible for reimbursement Port Commission		
1.	Mobilization, Insurance and Bonds (Maximum 5% of Base Bid)	1	LS	\$ 21,349.25	\$ 21,349.25		\$ 1,103.26	\$ 2,889.33	\$ 4,874.53	\$ 12,482.13
2.	Barreting & Traffic Control (Furnish, Install, Maintain & Remove Signs & Warning Devices) (Includes Flagmen & Traffic Handling) (Prepare, Implement and Maintain Storm Water Plan and Survey Layout & Control)	1	LS	\$ 9,250.00	\$ 9,250.00		\$ 478.01	\$ 1,251.86	\$ 2,111.99	\$ 5,408.14
3.	Remove and Replace Bulkhead Cap	280	LF	\$ 46.00	\$ 11,960.00	55	\$ 258.38	\$ 676.68	\$ 1,141.62	\$ 2,923.32
4.	Remove and Replace Bulkhead Cap Galvanized Railing	10	LF	\$ 285.00	\$ 2,850.00	0	\$ 128.19	\$ 338.34	\$ 570.81	\$ 1,461.66
5.	Remove and Replace Galvanized Rail With Cable Railing	210	LF	\$ 126.00	\$ 26,250.00	180	\$ 7,590.00	\$ 2,850.00	\$ 4,370.00	\$ 22,500.00
6.	Construct Aluminum Rail With Cable Railing	25	LF	\$ 262.00	\$ 6,525.00	0	\$ -	\$ 3,749.99	\$ 5,625.00	\$ 4,000.00
7.	Construct Vinyl Bulkhead	20	LF	\$ 200.00	\$ 4,000.00	200	\$ -	\$ 5,625.00	\$ 4,000.00	\$ 4,000.00
8.	Remove and Replace IPE Decking	39	SF	\$ 7,800.00	\$ 7,800.00	39	\$ 192,000.00	\$ 3,600.00	\$ 7,800.00	\$ 188,400.00
9.	Replace Pine Caps	15	EA	\$ 10,500.00	\$ 10,500.00	15	\$ 10,500.00	\$ 3,749.99	\$ 10,500.00	\$ 10,500.00
10.	Remove and Replace 2" x 6" Fenders	305	LF	\$ 2,250.00	\$ 2,250.00	305	\$ 2,250.00	\$ 5,625.00	\$ 2,250.00	\$ 2,250.00
11.	Remove and Replace Bumpers	385	LF	\$ 4,575.00	\$ 4,575.00	385	\$ 4,575.00	\$ 9,125.00	\$ 4,575.00	\$ 4,575.00
12.	Excavate and Pumph Existing Light Pole (Set Using Polecrete Slab(s))	0	EA	\$ 2,000.00	\$ -	4	\$ -	\$ 188,400.00	\$ 9,125.00	\$ 9,125.00
13.	Remove Existing Concrete Slab(s)	3,300	SR	\$ 7.00	\$ 23,100.00	1,204	\$ -	\$ 8,428.00	\$ 23,100.00	\$ 8,428.00
14.	Remove Existing Deck & Gross Member	1	EA	\$ 22,000.00	\$ 22,000.00	1	\$ -	\$ 14,672.00	\$ 22,000.00	\$ 8,428.00
15.	Remove & Replace 3/8" Deck w/ I-Beams	1	EA	\$ 28,000.00	\$ 28,000.00	1	\$ -	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00
<b>TOTALS</b>							\$ 388,134.25	\$ 97,318.94	\$ 245,603.25	\$ 388,134.25

ALTERNATE BID NO. 1					
A1.	Install Cable Railing System on Existing Galvanized Railing	400	LF	\$ 90.00	\$ 36,000.00
A2.	Install Cable Railing System on Existing Aluminum Railing	270	LF	\$ 60.00	\$ 16,200.00
<b>TOTAL ALTERNATE BID NO. 1</b>					\$ 52,200.00

ALTERNATE BID NO. 1					
A1.	Install Cable Railing System on Existing Galvanized Railing	400	LF	\$ 90.00	\$ 36,000.00
A2.	Install Cable Railing System on Existing Aluminum Railing	270	LF	\$ 60.00	\$ 16,200.00
<b>TOTAL ALTERNATE BID NO. 1</b>					\$ 52,200.00

ALTERNATE BID NO. 1					
A1.	Install Cable Railing System on Existing Galvanized Railing	400	LF	\$ 90.00	\$ 36,000.00
A2.	Install Cable Railing System on Existing Aluminum Railing	270	LF	\$ 60.00	\$ 16,200.00
<b>TOTAL ALTERNATE BID NO. 1</b>					\$ 52,200.00

1/2

	Total Payment thru 7	No/FEHA eligible for reimbursement Park Commission	No/FEHA eligible for reimbursement Parks	FEHA Marina #6448	Bayfront Park #4840
24,000.00	24,000.00	24,000.00			
5,000.00	5,000.00	5,000.00			
3,000.00	3,000.00		3,000.00		
5,000.00	5,000.00	5,000.00			
500.00	500.00	500.00			
800.00	800.00		800.00		
500.00	500.00	500.00			
1,030.00	1,030.00	1,030.00			
39,830.00					

Final Contract Amt \$ 480,164.25

**TO CALCULATE PRORATED ENGINEERING FEE:**

FEMA MARINA #6448 \$ 116,518.94  
 Final Contract Amt \$ 480,164.25  
 24.266%

FEMA BAYFRONT #4840 \$ 245,603.25  
 Final Contract Amt \$ 480,164.25  
 51.150%

NON-FEHA RELATED EXPENSES 118,042.06  
 Final Contract Amt \$ 480,164.25  
 24.584%

	Total Due/PAID THIS PAY REQUEST	480,164.25	45,588.85	72,453.21	116,518.94	245,603.25
TOTAL WORK + MATERIALS ON HAND	\$ 480,164.25	\$ 45,588.85	\$ 72,453.21	\$ 116,518.94	\$ 245,603.25	
LESS 5% RETAINAGE	\$ (24,008.21)					
	\$ 456,156.04					
			(2,279.44)	(3,622.66)	(5,825.59)	(12,288.16)
			43,309.41	68,830.55	110,692.99	233,323.08
					FEHA Marina #6448	Bayfront Park #4840

PROCEDURE TO CALCULATE THE PRORATA SHARE OF BASE BID ITEMS 1 THRU 4

\$ 88,620.00 = TOTAL ANTICIPATED ELIGIBLE FEMA EXPENSES OF NL MARINA #6448 BASE BID

\$ 226,928.00 = TOTAL ANTICIPATED FEMA REIMBURSEMENT OF BAYFRONT PARK #4840 BASE BID

\$ 315,548.00 = TOTAL ELIGIBLE FEMA REIMBURSEMENT EXPENSES FOR PROJECT #6448 AND #4840

81% = PERCENT OF ELIGIBLE EXPENSES TO TOTAL BASE BID

28% = PERCENT OF NL MARINA (#6448) TO ELIGIBLE EXPENSES : \$88,620.00 / \$315,548.00

72% = PERCENT OF BAYFRONT PARK (#4840) TO ELIGIBLE EXPENSES \$226,928.00 / \$315,548.00

114,898.94 \$ 249,203.25 18,205.11  
 5,744.95 \$ 12,460.18 \$

5560.23  
 \$24,008.21  
 -\$18,447.98  
 \$5,560.23

5% Retainage for #6448  
 \$5,825.95

5% Retainage = \$24,008.21

2/2

	Total Payment thru 7	Not FEMA eligible for reimbursement Part Commission	Not FEMA eligible for reimbursement Parts	FEMA Marina #6448	Bayfront Park #4840	
<b>CHANGE ORDER 1 -</b>						
\$ 24,000.00		\$ 24,000.00	\$ 24,000.00			1-a)
\$ 5,000.00		\$ 5,000.00	\$ 5,000.00			1-b)
\$ 3,000.00		\$ 3,000.00	\$ 3,000.00			1-c)
\$ 5,000.00		\$ 5,000.00	\$ 5,000.00			1-d)
\$ 500.00		\$ 500.00	\$ 500.00			1-e)
<b>CHANGE ORDER 2 -</b>						
\$ 800.00		\$ 800.00	\$ 800.00			2-a)
\$ 500.00		\$ 500.00	\$ 500.00			2-b)
<b>CHANGE ORDER 3 -</b>						
\$ 1,030.00		\$ 1,030.00	\$ 1,030.00			
\$ 39,830.00						
Final Contract Amt \$	480,164.25		45,588.85	116,518.94	245,603.25	100%
<b>TOTAL WORK + MATERIALS ON HAND \$ 480,164.25</b>						
<b>LESS 5% RETAINAGE \$ (24,008.21)</b>						
<b>TOTAL DUE/PAID THIS PAY REQUEST 456,156.04</b>						
RETAIRAGE HAS NOT YET BEEN WAITING ON DOCUMENTATION FROM CONTRACTOR						

PROCEDURE TO CALCULATE THE PRORATA SHARE OF BASE BID ITEMS 1 THRU 4

\$ 88,620.00 = TOTAL ANTICIPATED ELIGIBLE FEMA EXPENSES OF NL MARINA # 6448 BASE BID

\$ 226,928.00 = TOTAL ANTICIPATED FEMA REIMBURSEMENT OF BAYFRONT PARK # 4840 BASE BID

\$ 315,548.00 = TOTAL ELIGIBLE FEMA REIMBURSEMENT EXPENSES FOR PROJECT #6448 AND # 4840

\$ 388,134.25 = TOTAL BASE BID

81% = PERCENT OF ELIGIBLE EXPENSES TO TOTAL BASE BID

28% = PERCENT OF NL MARINA (#6448) TO ELIGIBLE EXPENSES : \$88,620.00 / \$315,548.00

72% = PERCENT OF BAYFRONT PARK (#4840) TO ELIGIBLE EXPENSES : \$226,928.00 / \$315,548.00

**TO CALCULATE PRORATED ENGINEERING FEE:**

FEMA MARINA #6448 \$ 116,518.94

Final Contract Amt \$ 480,164.25

24.286%

FEMA BAYFRONT #4840 \$ 245,603.25

Final Contract Amt \$ 480,164.25

51.150%

NON - FEMA RELATED EXPENSES 118,042.06

Final Contract Amt \$ 480,164.25

24.584%