

N.L. Marina #1

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):

- 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.
- 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.
- 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	\$ 110,941.29	
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)		
Safe Room Admin Fee (5%/\$100 per shelter)		
GRAND TOTAL OF REQUEST:	\$ 110,941.29	

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

The Fowler Construction Project involved both #6448 and #4840. There is a spreadsheet for each pay request to show how the costs were divided among these two FEMA projects as well as other work not eligible for reimbursement. I will email an excel version for your use in verifying the request.

Signature Block



 Signature of Subrecipient's Agent

JoAnna P. Weaver 11/10/2020

 Printed Name of Subrecipient's Agent Date (MM/DD/YYYY)

City of Port Lavaca

 Name of Jurisdiction

City Engineer 361-827-3601

 Subrecipient's Agent's Title Subrecipient's Agent's Phone Number

202 N. Virginia St.

 Mailing Address

Port Lavaca, Texas 77979

 City, State, ZIP Code

ITY OF PORT LAVACA
 INVOICE AND CANCELED CHECKS
 REIMBURSEMENT OF FUNDS REQUEST #1

11.10.2020

PROJECT # 6448 NAUTICAL LANDINGS MARINA

ote: The contracts for FOWLER AND URBAN ENGINEERING also included work under Project # 4840 - BAYFRONT PARK, as well as work not associated with Harvey Damage. The spread sheets for each FOWLER Pay Request breaks down what is applicable to #6448, #4840, and those cost eligible for FEMA reimbursement

ost Summary With Invoices and Canceled Checks

FOWLER CONSTRUCTION, LLC

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
1	3.31.2019	\$ 100,375.89	\$ 11,492.55	\$ 58,609.89	\$ 30,273.44	51543	\$ 100,375.89	X
2	4.30.2019	\$ 48,505.34	\$ 23,107.23	\$ 8,073.76	\$ 17,324.35	51862	\$ 48,505.34	X
3	6.30.2019	\$ 102,790.00	\$ 1,140.00	\$ 74,100.00	\$ 27,550.00	52483	\$ 102,790.00	X
4	7.31.2019	\$ 81,700.00	\$ 2,850.00	\$ 64,980.00	\$ 13,870.00	52590	\$ 81,700.00	X
5	8.31.2019	\$ 97,367.56	\$ 54,718.20	\$ 27,559.43	\$ 15,739.92	53012	\$ 97,367.56	X
6	9.30.2019	\$ 24,438.75	\$ 17,385.00	\$ -	\$ 7,053.75			X
7	11.7.2019	\$ 978.50	\$ -	\$ -	\$ 978.50	53841	\$ 25,417.25	X
		\$ 110,692.98						
			X 90%					
		\$ 99,623.68						

URBAN ENGINEERING

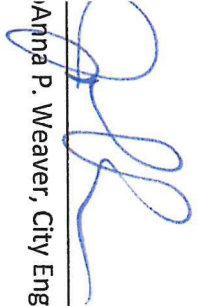
Invoice No.	Invoice date	Total Invoice Amt	Invoice for #6448 NL Marina	Invoice for #4840 Bay Front Park	Invoice for work not associated with FEMA reimbursement	Check #	Check Amt	Back up
The calculation below on prorata share of engineering voices								
			24.2666%	51.150%	24.584%			
sk Order No. 2 - PER for Marina and Bayfront Park								
15703	3/30/2018	\$ 3,375.00	\$ 818.98	\$ 1,726.31	\$ 829.71	48615	\$ 18,324.68	X
15749	5/25/2019	\$ 375.00	\$ 91.00	\$ 191.81	\$ 92.19	49133	\$ 2,927.13	X

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RBAN ENGINEERING continued ...

Invoice 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
Task Order No. 6 - PER for NL Marina								
ck A & B								
15706	3/30/2018	\$ 4,500.00	\$ 4,500.00	\$ -	\$ -	48615	\$ 18,324.68	X
15927	11/28/2018	\$ 500.00	\$ 500.00	\$ -	\$ -	50632	\$ 22,098.75	X
Task Order No. 8 -Engineering Contract								
r Marina and Bayfront Park								
15890	10/26/2018	\$ 10,500.00	\$ -	\$ -	\$ 10,500.00	50477	\$ 10,500.00	X
15926	11/28/2018	\$ 15,444.00	\$ 3,747.64	\$ 7,899.61	\$ 3,796.75	50632	\$ 22,098.75	X
15941	2/1/2019	\$ 3,216.00	\$ 780.39	\$ 1,644.98	\$ 790.63	51042	\$ 3,216.00	X
15990	4/1/2019	\$ 2,640.00	\$ 640.62	\$ 1,350.36	\$ 649.02			
15997	4/8/2019	\$ 1,477.74	\$ 358.59	\$ 755.86	\$ 363.29	51615	\$ 5,047.74	X
16030	5/3/2019	\$ 714.12	\$ 173.29	\$ 365.27	\$ 175.56	51939	\$ 714.12	X
16100	7/30/2019	\$ 1,226.94	\$ 297.73	\$ 627.58	\$ 301.63	52534	\$ 1,226.94	X
16132	8/14/2019	\$ 1,110.12	\$ 269.38	\$ 567.83	\$ 272.91	52651	\$ 6,360.12	X
16159	9/19/2019	\$ 1,306.80	\$ 317.11	\$ 668.43	\$ 321.26			
16177	10/8/2019	\$ 331.32	\$ 80.40	\$ 169.47	\$ 81.45	53378	\$ 4,683.12	X
		\$ 12,575.12						
		X 90%						
		\$ 11,317.61						
		\$ 110,941.29						

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Anna P. Weaver, City Engineer

date

11.10.2020

\$ 110,941.29 TOTAL REIMBURSEMENT REQUEST NO. 1 FOR #6448 - NAUTICAL
LANDINGS MARINA

TO CALCULATE PRORATED ENGINEERING FEE:

EMA MARINA #6448 \$ 116,518.94

Final Contract Amt \$ 480,164.25

24.266%

EMA 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%

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FOWLER CONSTRUCTION, LLC Payments 1-7

Cumulative Payments 1 thru 7

NAUTICAL LANDINGS MARINA & BAYFRONT PARK REPAIRS

PAY REQUEST TABULATION

BID DATE: JANUARY 24, 2019

ITEM NO.	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE	FEMA QTY	Anticipated Eligible FEMA PA - NL Marina	Anticipated Eligible FEMA PA - Bayfront Park	Cumulative Payments 1 thru 7					
									Total Payment thru 7	Not FEMA eligible for reimbursement for Port Commission	Not FEMA eligible for reimbursement Parks	FEMA Marina #6448	FEMA Bayfront Park #4840	
1.	Mobilization, Insurance and Bonds (Maximum 5% of Base Bid)	1	LS	\$ 21,349.25	\$ 21,349.25				\$ 21,349.25	\$ 1,103.26	\$ 2,889.33	\$ 4,874.53	\$ 12,482.13	100%
2.	Barreling & Traffic Control (Furnish, Install, Maintain & Remove Signs & Warning Devices) (Includes Flagmen & Traffic Handling) (Prepare, Implement and Maintain Storm Water Plan and Storm Water Pollution Prevention Plan)	1	LS	\$ 9,250.00	\$ 9,250.00				\$ 9,250.00	\$ 478.01	\$ 1,251.86	\$ 2,111.99	\$ 5,408.14	100%
3.	Storm Water Pollution Prevention Plan and Controls	1	LS	\$ 5,000.00	\$ 5,000.00				\$ 5,000.00	\$ 268.38	\$ 676.68	\$ 1,141.62	\$ 2,923.32	100%
4.	Survey Layout & Control	1	LS	\$ 2,500.00	\$ 2,500.00				\$ 2,500.00	\$ 129.19	\$ 338.34	\$ 570.81	\$ 1,461.66	100%
5.	Remove and Replace Bulkhead Cap	260	LF	\$ 48.00	\$ 12,480.00	95	\$ 4,370.00		\$ 11,980.00	\$ 7,590.00	\$ 2,850.00	\$ 4,370.00	\$ 188,400.00	100%
6.	Install Cable Railing System on Existing Galvanized Railing	10	LF	\$ 285.00	\$ 2,850.00	0			\$ 2,850.00	\$ 2,850.00	\$ 3,749.99	\$ 4,000.00	\$ 4,000.00	100%
7.	Remove and Replace Galvanized Rail With Cable Railing	210	LF	\$ 125.00	\$ 26,250.00	180			\$ 26,250.00	\$ 5,625.00	\$ 5,625.00	\$ 4,000.00	\$ 4,000.00	100%
8.	Construct Aluminum Rail With Cable Railing	25	LF	\$ 225.00	\$ 5,625.00	0			\$ 5,625.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	100%
9.	Construct Vinyl Bulkhead	20	LF	\$ 200.00	\$ 4,000.00	200			\$ 4,000.00	\$ 192,000.00	\$ 3,600.00	\$ 7,800.00	\$ 188,400.00	100%
10.	Remove and Replace Courtesy Dock	2	EA	\$ 96,000.00	\$ 192,000.00	2	\$ 7,800.00		\$ 7,800.00	\$ 10,500.00	\$ 10,500.00	\$ 2,250.00	\$ 4,250.00	100%
11.	Remove and Replace PPE Ducking	39	SF	\$ 200.00	\$ 7,800.00	39	\$ 10,500.00		\$ 10,500.00	\$ 2,250.00	\$ 2,250.00	\$ 4,250.00	\$ 4,250.00	100%
12.	Replace Piling, Class B X 45"	3	EA	\$ 3,500.00	\$ 10,500.00	3	\$ 2,250.00		\$ 2,250.00	\$ 4,250.00	\$ 4,250.00	\$ 9,125.00	\$ 9,125.00	100%
13.	Replace Pile Caps	15	EA	\$ 150.00	\$ 2,250.00	15	\$ 4,250.00		\$ 4,250.00	\$ 9,125.00	\$ 9,125.00	\$ 9,125.00	\$ 9,125.00	100%
14.	Remove and Replace 2" x 6" Fenders	305	LF	\$ 15.00	\$ 4,575.00	305	\$ 9,125.00		\$ 9,125.00	\$ 23,100.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	100%
15.	Remove and Replace Bumpers	385	LF	\$ 25.00	\$ 9,725.00	385	\$ 28,000.00		\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	100%
16.	Excavate and Plumb Existing Light Pole (Set Utility Polecrete Stabilizer)	0	EA	\$ 2,000.00	\$ -	4			\$ 8,428.00	\$ 8,428.00	\$ 8,428.00	\$ 8,428.00	\$ 8,428.00	N/A
17.	Construct Concrete Sidewalk	3,300	SF	\$ 7.00	\$ 23,100.00	1,204	\$ 22,000.00		\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	100%
18.	Remove & Replace 3" Dock & Cross Member	1	EA	\$ 28,000.00	\$ 28,000.00	1	\$ 88,620.00		\$ 88,620.00	\$ 88,620.00	\$ 88,620.00	\$ 88,620.00	\$ 88,620.00	100%
19.	Remove & Replace 3" Dock w/ Piers	1	EA	\$ 28,000.00	\$ 28,000.00	1	\$ 28,000.00		\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	100%
TOTAL BASE BID							\$ 315,548.00		\$ 315,548.00	\$ 315,548.00	\$ 315,548.00	\$ 315,548.00	\$ 315,548.00	
ALTERNATE BID NO. 1							\$ 97,318.94		\$ 245,603.25	\$ 97,318.94	\$ 245,603.25	\$ 245,603.25	\$ 245,603.25	
ALTERNATE BID NO. 1							\$ 388,134.25		\$ 388,134.25	\$ 388,134.25	\$ 388,134.25	\$ 388,134.25	\$ 388,134.25	

ITEM NO.	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE	FEMA QTY	Anticipated Eligible FEMA PA - NL Marina	Anticipated Eligible FEMA PA - Bayfront Park	Total Payment thru 7	Not FEMA eligible for reimbursement for Port Commission	Not FEMA eligible for reimbursement Parks	FEMA Marina #6448	FEMA Bayfront Park #4840	BASE BID
A1.	Install Cable Railing System on Existing Galvanized Railing	400	LF	\$ 90.00	\$ 36,000.00	0			\$ 36,000.00	\$ -	\$ -	\$ -	\$ -	100%
A2.	Install Cable Railing System on Existing Aluminum Railing	270	LF	\$ 60.00	\$ 16,200.00	270	\$ 14,580.00		\$ 16,200.00	\$ -	\$ -	\$ -	\$ -	100%
TOTAL ALTERNATE BID NO. 1							\$ 14,580.00		\$ 16,200.00	\$ -	\$ -	\$ -	\$ -	

CHANGE ORDER 1 -	Total Payment thru 7	Not FEMA eligible for reimbursement Port Commission	Not FEMA eligible for reimbursement Parks	FEMA Marina #6448	Bayfront Park #4840	
24,000.00	\$ 24,000.00	\$ 24,000.00				1-a)
a) 2400 sf of concrete walkway at floating dock entr.						100%
5,000.00	\$ 5,000.00	\$ 5,000.00				1-b)
b) Demo existing stairs						100%
3,000.00	\$ 3,000.00			\$ 3,000.00		1-c)
c) Repair approx. .30 LF of retaining wall and 51 LF of retaining wall top						100%
5,000.00	\$ 5,000.00	\$ 5,000.00				1-d)
d) install 2 new gates						100%
500.00	\$ 500.00	\$ 500.00				1-e)
e) new aluminum handrails at stairs						100%
800.00	\$ 800.00		\$ 800.00			2-a)
a) cleats on courtesy dock						100%
500.00	\$ 500.00	\$ 500.00				2-b)
b) repair aluminum posts for handrail						100%
1,030.00	\$ 1,030.00	\$ 1,030.00				
misc repairs to floating dock (post Harvey damage)						100%
39,830.00	\$ 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
24.286%	
FEMA BAYFRONT #4840	\$ 245,603.25
Final Contract Amt	\$ 480,164.25
51.150%	
NON - FEMA RELATED EXPENSES	116,042.06
Final Contract Amt	\$ 480,164.25
24.369%	

CHANGE ORDER 2 -	Total Payment thru 7	Not FEMA eligible for reimbursement Port Commission	Not FEMA eligible for reimbursement Parks	FEMA Marina #6448	Bayfront Park #4840	
800.00	\$ 800.00		\$ 800.00			2-a)
a) cleats on courtesy dock						100%
500.00	\$ 500.00	\$ 500.00				2-b)
b) repair aluminum posts for handrail						100%
1,030.00	\$ 1,030.00	\$ 1,030.00				
misc repairs to floating dock (post Harvey damage)						100%
39,830.00	\$ 39,830.00					
Final Contract Amt \$	480,164.25					

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)				
TOTAL DUE/PAY THIS PAY REQUEST	\$ 456,156.04	\$ 43,309.41	\$ 68,830.55	\$ 110,692.99	\$ 233,323.09

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

\$ 225,928.00 = 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 : 225,928.00 / 315,548.00

100% RETAINAGE HAS NOT YET BEEN PAID. WANTING ON CLOSEOUT DOCUMENTATION FROM CONTRACTOR