

Paloma Lake Development, Inc.
1011 North Lamar
Austin, Texas 78703

January 16, 2019

Mr. Michael D. Thane, P.E.
City of Round Rock
2008 Enterprise Drive
Round Rock, Texas 78664

Re: McNutt Creek Wastewater Interceptor C8 Phase 3
Request for Reimbursement per Consent Agreement Requirements

Dear Michael,

The purpose of this letter is to request reimbursement for the costs we incurred for the City of Round Rock's (City) portion of construction costs related to the construction of the Wastewater Interceptor C8 Phase 3. The Amendment to the Consent Agreement that outlines payment of this line was approved by the City Council on May 24, 2007. The project was bid on December 6, 2017. The project is complete and we are requesting payment for the project that is due upon substantial completion. We are requesting reimbursement from the City in the amount of **\$32,200.20**. Applicable supporting documents attached.

Please remit payment within 30 days of this request. If you have any questions please call me.

Sincerely,

A handwritten signature in black ink, appearing to read 'Blake Magee', with a long horizontal line extending to the right.

Blake Magee

PALOMA LAKE 22B AND RED BUD PHASE 3 McNUTT C8 PH 3
 BID AMOUNTS VS ACTUAL CONSTRUCTED
 2/5/2019

FROM BID				FROM ASBUILT PLANS				
WW LINE C8 PHASE 3	QUANT	UNIT	UNIT PRICE	TOTAL PRICE		QUANT	UNIT	TOTAL PRICE
CLEARING FOR WW LINE	1,274	SY	\$0.50	\$637.00		1,274	SY	\$637.00
REVEG FOR WW LINE	1,274	SY	\$1.10	\$1,401.40		1,274	SY	\$1,401.40
12" PVC SDR26 8-10	188	LF	\$45.00	\$8,370.00		82	LF	\$3,690.00
12" PVC SDR26 10-12	100	LF	\$50.00	\$5,000.00		100	LF	\$5,000.00
12" PVC SDR26 12-14	1,500	LF	\$60.00	\$90,000.00		150	LF	\$9,000.00
12" PVC SDR26 14-16	90	LF	\$70.00	\$6,300.00		90	LF	\$6,300.00
12" PVC SDR26 16-18	47	LF	\$80.00	\$3,760.00		47	LF	\$3,760.00
4' BOLTED MANHOLE	3	EA	\$5,500.00	\$16,500.00		3	EA	\$16,500.00
EXTRA DEPTH MANHOLE	9	VLF	\$500.00	\$4,500.00		9	VLF	\$4,500.00
ADJUST MANHOLE	3	EA	\$300.00	\$900.00		3	EA	\$900.00
CONNECT TO EXISTING WW 12" WW LINE	1	EA	\$1,200.00	\$1,200.00		1	EA	\$1,200.00
TRENCH SAFETY	573	LF	\$1.00	\$573.00		469	LF	\$469.00
STAKING WASTEWATER LINE	573	LF	\$1.00	\$573.00		573	LF	\$573.00
TOTAL				\$139,714.40				\$53,930.40
RED BUD - WASTEWATER	QUANT	UNIT	UNIT PRICE	TOTAL PRICE		QUANT	UNIT	TOTAL PRICE
12" PVC SDR26 0-8	94	LF	\$45.00	\$4,230.00		94	LF	\$4,230.00
12" PVC SDR26 8-10	716	LF	\$47.00	\$33,652.00		716	LF	\$33,652.00
12" PVC SDR26 10-12	146	LF	\$50.00	\$7,300.00		146	LF	\$7,300.00
12" PVC SDR26 12-14	92	LF	\$60.00	\$5,520.00		92	LF	\$5,520.00
12" PVC SDR26 14-16	88	LF	\$65.00	\$5,720.00		30	LF	\$1,950.00
12" PVC SDR26 16-18	98	LF	\$70.00	\$6,860.00		98	LF	\$6,860.00
MANHOLES	5	EA	\$5,300.00	\$26,500.00		5	EA	\$26,500.00
DROP MANHOLES	1	EA	\$6,600.00	\$6,600.00		1	EA	\$6,600.00
EXTRA DEPTH MANHOLES	13	VLF	\$300.00	\$3,900.00		13	VLF	\$3,900.00
ADJUST MANHOLE CASTING	5	EA	\$250.00	\$1,250.00		5	EA	\$1,250.00
STEEL ENCASEMENT	40	LF	\$80.00	\$3,200.00		40	LF	\$3,200.00
SINGLE SERVICE	2	EA	\$1,800.00	\$3,600.00		2	EA	\$3,600.00
CONNECTION TO EXISTING MANHOLE	1	EA	\$3,500.00	\$3,500.00		1	EA	\$3,500.00
BOLTED MANHOLE COVERS	1	EA	\$500.00	\$500.00		1	EA	\$500.00
TRENCH SAFETY	1,235	LF	\$1.00	\$1,235.00		1,177	LF	\$1,177.00
STAKING	1,235	LF	\$1.00	\$1,235.00		1,235	LF	\$1,235.00
TOTAL				\$114,802.00				\$110,974.00

GRAND TOTAL FOR McNUTT C8 PHASE 3

FROM BID
\$254,516.40

ACTUAL BUILT
\$164,904.40

TOTAL FOR WHAT PALOMA LAKE REQUIRED

\$138,282.00

DIFFERENCE IN ACTUAL BUILT AND PALOMA REQUIRED
 12.5% PER AGREEMENT — *Engineering*

\$28,622.40

TOTAL CORR TO REIMBURSE DEVELOPER

\$3,577.80
\$32,200.20

Paloma Lake Section 22B and
Paloma Lake Red Bud Lane Phase 3
Bid Proposal

WW LINE C8 PHASE 3 <u>ALTERNATE</u> FOR WW IMPROVEMENTS IN LIEU OF 12" LINE TO ONLY SERVE PALOMA LAKE	QUANTITY	UNIT	UNIT COST	TOTAL
CLEARING OF ALTERNATE 8"	1,274	SY	\$ 0.50	\$ 637.00
REVEG OF ALTERNATE 8"	1,274	SY	\$ 1.50	\$ 1,911.00
8" PVC SDR26 0-8	186	LF	\$ 40.00	\$ 7,440.00
8" PVC SDR26 8-10	95	LF	\$ 42.00	\$ 3,990.00
8" PVC SDR26 10-12	200	LF	\$ 45.00	\$ 9,000.00
8" PVC SDR26 12-14	92	LF	\$ 70.00	\$ 6,440.00
4' BOLTED MANHOLE	3	EA	\$ 4,400.00	\$ 13,200.00
EXTRA DEPTH MANHOLE	2	EA	\$ 300.00	\$ 600.00
ADJUST MANHOLE	3	EA	\$ 250.00	\$ 750.00
TRENCH SAFETY	573	LF	\$ 1.00	\$ 573.00
STAKING WASTEWATER LINE	573	LF	\$ 1.00	\$ 573.00

**TOTAL WW LINE C8 PHASE 3 ALTERNATE
IMPROVEMENTS:**

\$ 45,114.00

TOTAL IMPROVEMENTS FOR PALOMA LAKE SECTION 22B

STREET EXC & DRAINAGE	\$365,273.50
WATER	\$187,576.00
WASTEWATER	\$186,800.00
EROSION	\$ 18,559.50
WW C8 PHASE 3	\$139,714.40

**GRAND TOTAL OF PALOMA LAKE
SECTION 22B IMPROVEMENTS:**

\$ 897,923.40

**Paloma Lake Section 22B and
Paloma Lake Red Bud Lane Phase 3
Bid Proposal**

WW LINE C8 PHASE 3 ALTERNATE FOR WW IMPROVEMENTS IN LIEU OF 12" LINE TO ONLY SERVE PALOMA LAKE	QUANTITY	UNIT	UNIT COST	TOTAL
8" PVC SDR26 0-8	820	LF	\$ 40.00	\$ 32,800.00
8" PVC SDR26 8-10	209	LF	\$ 42.00	\$ 8,778.00
8" PVC SDR26 10-12	206	LF	\$ 45.00	\$ 9,270.00
SINGLE SERVICE	2	LF	\$ 1,800.00	\$ 3,600.00
4' MANHOLE	5	EA	\$ 5,300.00	\$ 26,500.00
EXTRA DEPTH MANHOLE	5	VLF	\$ 300.00	\$ 1,500.00
ADJUST MANHOLE CASTINGS	13	EA	\$ 250.00	\$ 3,250.00
CONNECTION TO EXISTING	1	EA	\$ 1,500.00	\$ 1,500.00
TRENCH SAFETY	1,235	LF	\$ 1.00	\$ 1,235.00
STAKING WASTEWATER LINE	1,235	LF	\$1.00	\$1,235.00
STAKING WASTEWATER SERVICES	1	LS	\$1,500.00	\$1,500.00

**TOTAL WW LINE C8 PHASE 3 ALTERNATE
IMPROVEMENTS:**

\$ 91,168.00

TOTAL IMPROVEMENTS FOR PALOMA LAKE SECTION 22B

STREET EXC & DRAINAGE	\$434,602.00
WATER	\$103,076.00
WASTEWATER - C8 PH3	\$114,802.00
EROSION	\$ 13,056.25

**GRAND TOTAL OF PALOMA LAKE RED
BUD LANE PHASE 3 IMPROVEMENTS:**

\$ 665,536.25