

ARRA Subrecipient Monthly Report Use of Funds and Job Data

1. Project Information		For Period Ending (Month/Year):	September 2011	
Name:	City of Fort Worth	Project No. (IUP No.):	62400	
Address:	1000 Throckmorton St	Funding Type:	<input type="checkbox"/> Grant	<input checked="" type="checkbox"/> Loan
		Amount of Funding:	\$16,265,000.00	ARRA
City, State Zip+4:	Fort Worth, TX 76102-6312		\$ 3,226,050.00	Other
DUNS No.:	073170458	Area of Benefit (city, school, etc):	City	
Project Description:	Village Creek Reclaimed Water Eastern Delivery System	Congressional District No.:	6 (19%) 24 (23%) 26 (58%)	

2. Contract/Vendor			
Name (Denote Thus *** if New this Period)	Zip+4	DUNS	Amount (\$)
North Texas Contracting, Inc.	P.O. Box 468, Keller, TX 76244-0468	79-703-9039	\$2,355,934.70 (Part 1 & 4) Contract 1 (includes Change Order #1)
W.R. Hodgson Company, L.P. (Note 1)	10165 CR 106, Celina, TX 75009-2588	01-049-2734	\$3,483,389.51 (Part 2) Contract 2 1 st Contract
William J Schultz, Inc. (d.b.a Circle C Construction Company)	P.O. Box 40328 Fort Worth, Texas 76140	08-171-7654	\$1,279,340.00 (Part 2) Contract 2 2 nd Contract
Conatser Construction TX, Inc.	5327 Wichita St, Ft Worth, TX 76119-6035	06-751-9723	\$3,274,261.40 (Part 3) Contract 3 (includes Change Order #1)
Ark Contracting Services, LLC	607 S Pearson Ln, Keller, TX 76248-5344	19-151-2321	\$3,547,562.00 (Pump Station No. 1) Contract 4 (includes Change Orders #1 #2, # 3 and #4)
Alan Plummer Associates, Inc	1320 South University Drive, Suite 300 Fort Worth, Texas 76107-5765	09-426-3423	\$474,736 (Construction Administration including Amendment #3 for additional construction administration for ARRA documentation requirements)

NOTE 1 - W.R. Hodgson Co., L.P. has gone into voluntary default. Bonding Company has hired Circle C Construction to complete work

3. Reporting Data Fields		
1. Jobs Created and Retained – Workhours Number of ARRA funded work hours; includes sub-recipient and contractor/vendor staff	594.5	hours
2. Jobs Created and Retained – Full Time Equivalent (FTE) Calculation $FTE = \frac{\text{actualhoursworked}}{2080\text{hoursperyear} / 12\text{monthsperyear}}$	3.43	FTEs
3. Total ARRA Supported Payroll	\$13,107.16	
4. Percentage of Completion of Physical Project – Total Project	99	%

4. Narrative Description of Jobs Created and/or Retained		
May use job titles, broad labor categories, or terms that are widely understood and describe the general nature of the work. If some or all of the remaining jobs from the project attributed to the other funding sources would not have occurred without the Recovery Act Funding, please note.		
NOTE: This is a 100% GREEN Project:		
The following are the Positions for the ARRA Monthly Report for September 2011.		
ARRA Funded Positions		
Superintendent & Foreman	Laborer, Common & Utility	Sr Construction Inspector
Backhoe Op. (Wheeled & Tracked)	Loader Operator	Construction Inspector
Concrete Form Setter	Pipe-layer	Const. Field Administrator

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NON-ARRA Funded Positions

Engineering Manager	Senior Professional Engineer	Office Administrator
Sr. Project Manager	Engineer	Administrative (technician)
Project Manager	Engineering Technician	

Additional information: ARRA Tracking. Each project has an ARRA Buy American Log (parallel to submittal log) to track Buy American status for every submittal. Documentation is maintained in each submittal file.

NON-ARRA Jobs Created and Retained: Work-hours & Full Time Equivalent (FTE) Calculation & Supported Payroll

Payroll attributed to but not funded by ARRA (City Staff & Consulting Engineer Staff work)

Work-Hours: 148.5 hours
FTE: 0.86
Payroll: \$6,263.75

CONSTRUCTION STATUS

Start of Contract was February 5, 2010 (Distribution Main) & February 16, 2010 (Pump Station)

	Contract 1 (Distribution Main Part 1 & 4)	Contract 2 (Distribution Main Part 2) 1 st Contract (5)	Contract 2 (Distribution Main Part 2) 2 nd Contract (6)	Contract 3 (Distribution Main Part 3)	Contract 4 (Pump Station)	TOTAL
Project % Complete (end of Sep-11)	100% (1)	85%	98%	100%(2)	100%(3)	99%
Amount Invoiced in Aug-11	\$0.00	NA	\$251,393.75	\$63,099.55 (Final)	\$0.00	\$282,958.05
Amount Invoiced in Sep-11	None (Pending Final)	NA	\$0.00 (None submitted to date)	NA	None (Pending Final)	\$0.00(4)
Total Amt Invoiced (End of Sep-11)	\$2,222,461	\$3,483,389.51	\$882,982.25	\$3,154,977.40	\$3,373,413.90	\$13,154,977.41
Total L.F of Pipe in Project	18,830 LF	20,911 LF	227	18,236 LF	2,395 LF	60,599 LF
Total L.F of Pipe installed	18,830 LF	20,911 LF	227	18,236 LF	2,395 LF	60,599 LF
Pipe Installed %	100%	100%	100%	100%	100%	100%

NOTE: (1) Construction Final Inspection held June 21st. Contractor working on submission of Final Estimate
 (2) Second Construction Final inspection held July 20th Final Completion Form (& Final Estimate) Submitted
 (3) Construction Final Inspection held June 21st. Contractor working on submission of Final Estimate
 (4) Invoices submitted to date.
 (5) Contractor in Voluntary Default. 2nd Contractor working on project.
 (6) Second Contractor hired by Bonding Company to complete project. Pipeline work complete, clean up work in progress.

PROJECT COMPLETION SCHEDULE

Contract	Initial Contract Completion Date	Revised Contract Completion Date (11)	Projected Completion
Contract 1(Distribution Main Part 1 & 4)	1 Nov 2010	23 Dec 2010 Per Change Order #1 (Additional Change Order Pending)	Final Inspection 28 June 2011
Contract 2 (Distribution Main Part 2) 1 st Contract	1 Nov 2010	Contractor in Voluntary Default.	N/A
Contract 2 (Distribution Main Part 2) 2 nd Contract	4 June 2011	30 June 2011 per Take Over Agreement with Bonding Company	10 October 2011 (12)
Contract 3 (Distribution Main Part 3)	1 Nov 2010	Work Complete	4 Jan 2011 (13)
Contract 4 (Pump Station)	9 Feb 2011	1 April 2011 Per Change Order #3 (Additional Change Order Pending)	Final Inspection 21 June 2011

NOTE (11) Contract 1 & 4 have outstanding change orders with time extensions
 (12) Work delayed due to Railroad Requirements and additional repair work from initial contract, pipeline operational
 (13) Work Completed. Second Final Inspection (Change Order Work) on held June 21st. Contractor submitted Final Estimate

Project Narrative: Staff/Engineering hours increasing for contract close out

Construction manning dropped as work on Contracts 1, 3 & 4 is finished and have final inspections.

Construction on Contract 2 (2nd Contract) started in May and completed in September with clean up remaining.

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Contact:		Signature Authority:	
Name:	David Townsend	Name:	Richard Talley
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Email:	David.Townsend@fortworthgov.org	Email:	Richard.Talley@fortworthgov.org

Signature:  For Richard Talley	Date: 6 October 2011
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