

CHECK NO.

1020644

# City of Fort Worth

DATE  
27-Feb-2008  
Mail To Vendor

CHECK NO.  
020644

DATE	INVOICE / CREDIT MEMO	TYPE	DESCRIPTION	GROSS	DISCOUNT	NET
05/15/07	1032	M	CSCD-08-00046908	\$57,131.40		\$57,131.40
07/02/07	1044	M	CSCD-08-00046908	\$76,578.06		\$76,578.06
07/19/07	1047	M	CSCD-08-00046908	\$120,505.65		\$120,505.65
09/01/07	1055	M	CSCD-08-00046908	\$81,339.92		\$81,339.92
09/04/07	1056	M	CSCD-08-00046908	\$81,339.92		\$81,339.92
10/03/07	1061	M	CSCD-08-00046908	\$11,643.87		\$11,643.87
12/21/07	1068	M	CSCD-08-00046908	\$116,995.78		\$116,995.78
01/10/08	1072	M	CSCD-08-00046908	\$5,571.23		\$5,571.23
				<b>\$551,105.83</b>		<b>\$551,105.83</b>

THE ATTACHED CHECK IS IN PAYMENT FOR ITEMS DESCRIBED ABOVE. **TOTAL**

THIS DOCUMENT IS PRINTED WITH A COLORED BACKGROUND ON WHITE PAPER.

BANK ONE  
PORT ARTHUR, TEXAS

## City of Fort Worth Texas

CHECK NO. 1020644

**PAY**  
Five Hundred Fifty One Thousand One Hundred Five Dollars and Eighty Three Cents

VOID AFTER 180 DAYS

TO THE ORDER OF  
NORTH TEXAS TOLLWAY AUTHORITY  
P O BOX 260729  
PLANO, TX 75026

DATE 27-Feb-2008 CHECK AMOUNT \$551,105.83

*Mark Gray-Rossi*  
Assistant Director of Finance  
*[Signature]*  
City Treasurer

⑈ 1020644 ⑈ ⑆ 113101401 ⑆ ⑈ 9310741779 ⑈



**NORTH TEXAS TOLLWAY AUTHORITY**

**RESOLUTION NO. 07-117**

**A RESOLUTION AUTHORIZING AN INTERLOCAL AGREEMENT  
BETWEEN THE NTTA AND THE CITY OF FORT WORTH  
FOR DESIGN OF TWO CROSS STREETS IN THE CITY OF FORT WORTH  
ASSOCIATED WITH SOUTHWEST PARKWAY**

**October 24, 2007**

WHEREAS, the North Texas Tollway Authority (the "NTTA") is a regional tollway authority created and operating pursuant to Chapter 366 of the Texas Transportation Code, known as the "Regional Tollway Authority Act" (the "Act"); and

WHEREAS, the NTTA is designing a proposed turnpike project in the City of Fort Worth, Tarrant County, Texas, known as the Southwest Parkway ("SWP"); and

WHEREAS, the NTTA and the City of Fort Worth (the "City") have proposed that as part of the NTTA's SWP work the NTTA will design and construct two SWP cross streets known as Arborlawn Drive and Altamesa/Dirks Road (the "Project"), and the City will reimburse the NTTA for design and construction costs associated with the design and construction the Project in the total amount of \$772,946.75;

NOW, THEREFORE BE IT RESOLVED, that the Board of Directors of the NTTA hereby authorizes the Executive Director to enter into an interlocal agreement (contract no. 02245-SWP-01-IL-EN) with the City of Fort Worth under which the NTTA will design and construct the Project and the City will reimburse the NTTA for design and construction costs in the amount of \$ 772,946.75.

ATTEST:

\_\_\_\_\_  
Paul N. Wageman, Chairman

\_\_\_\_\_  
Debra L. Smith, Secretary

**EXECUTIVE SUMMARY**  
**City of Fort Worth Interlocal Agreement**  
**Southwest Parkway**  
**October 19, 2007**

**Background/History**

- Southwest Parkway (SWP) is a new toll road under design in southwest Tarrant County.
- The North Texas Tollway Authority (NTTA) has negotiated an interlocal agreement (ILA), 02245-SWP-01-IL-EN, with the City of Fort Worth under which the NTTA will design and construct the SWP cross streets of Arborlawn Road and Altamesa/Dirks Road, along with the SWP. This work also includes utility coordination along these cross streets.
- The City will reimburse the NTTA for the cost of that design and construction.

**General Overview**

- Under the terms of the ILA, the NTTA has agreed to perform design and utility coordination work for the two cross streets under its contracts with the firms working on the SWP project, and the City of Fort Worth will in turn reimburse the NTTA for costs associated with the design and construction of the cross streets, as described below.

**Budget/Future Impact**

- Terms for the reimbursements for the construction phase were made part of the final funding agreement at the City's request.
- The work will be funded from the Feasibility Study Fund. The table below breaks down the amounts to be reimbursed by the city of Fort Worth:

Firm	Contract Number	SA	Board Resolution		Amount to be reimbursed by Fort Worth
			Number	Date	
Kimley-Horn	02077-SWP-01-PS-EN	2	07-08	2/21/07	\$181,024.00
KCI	02083-SWP-01-PS-EN	2	07-10	2/21/07	\$557,122.75
PBS&J	DNT-520, WA#4	1	07-60	6/20/07	\$34,800.00

**Next Steps**

- The NTTA to execute contract number 02245-SWP-01-IL-EN with the city of Fort Worth.

**Staff Recommendations**

Staff recommends that the NTTA Board of Directors authorize the Executive Director to execute the ILA between the NTTA and the City of Fort Worth on the terms described.

# FORT WORTH



02245

02245 (3)

Mr. Jorge Figueredo  
Executive Director  
North Texas Tollway Authority  
5900 W. Plano Parkway  
Suite 100  
Plano, TX 75093

Dear Mr. Figueredo:

Attached is an executed contract between the City of Fort Worth and North Texas Tollway Authority (NTTA) the Preparation of Plans, Specifications, and related items for Dirks Road from Bryant Irvin Road to Granbury Road, and for Arbor Lawn Drive from East of the Southwest Parkway (SWP) to West of the SWP.

Should you have any questions, please contact me at 817.392.8944.

Sincerely,

A handwritten signature in black ink that reads 'Ines S. Roach'.

Ines S. Roach  
Senior Administrative Assistant

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## TRANSPORTATION AND PUBLIC WORKS DEPARTMENT

THE CITY OF FORT WORTH \* 1000 THROCKMORTON STREET \* FORT WORTH, TEXAS 76102  
817-392-7800 \* FAX 817-392-8092

THE STATE OF TEXAS     }  
  }  
COUNTY OF TARRANT    }

KNOWN ALL MEN BY THESE PRESENTS

INTERLOCAL AGREEMENT

This Agreement made and entered into this the 24 day of October, 2007, is by and between the North Texas Tollway Authority ("NTTA"), acting herein by and through its governing body, and the City of Fort Worth ("City"), acting herein by and through Marc Ott, its duly authorized Assistant City Manager. NTTA and Fort Worth may be referred to herein individually as a party and collectively as the parties.

WHEREAS, TxDOT, the City, and NTTA executed that certain Agreement between The City of Fort Worth, The North Texas Tollway Authority, and the Texas Department of Transportation concerning the Development of the Southwest Parkway ("SWP") dated November 28, 2000 (the "Original ILA"); and

WHEREAS, this Agreement is made under the authority granted by and pursuant to Chapter 791, Texas Government Code, known as the INTERLOCAL COOPERATION ACT; and,

WHEREAS, the parties, in paying for the performance of governmental functions or in performing such governmental functions shall make payments therefore only from revenues, legally available to such parties; and

WHEREAS, the governing bodies of each party find that the Project or undertaking is necessary for the benefit of the public and that each party has the legal authority to design, build or maintain the Project or to provide such service, and the construction and improvement thereof is in the common interest of both parties hereto; and that the division of costs provided for constitutes adequate consideration to each party; said Project being more particularly described as:

1. **Dirks Road Portion – The preparation of plans, specifications, and related engineering items for Dirks Road from Bryant Irvin Road to Old Granbury Road excluding the SH 121 / Southwest Parkway (SWP) Project ROW**
2. **Arborlawn Road Portion – The preparation of plans, specifications, and related engineering items for Arborlawn Road from the existing road terminus east of the SWP ROW to the existing road terminus west of the SWP ROW.**

WHEREAS, the parties hereto, in order to facilitate the engineering design of the Project and in order to share the costs of having said work performed, have agreed to share in the financing of said Project as hereinafter stated in detail.

In consideration of the mutual undertaking hereinafter set forth and for adequate consideration given, the parties agree as follows:

**1. Dirks Road Portion of the Project**

- A. The NTTA shall design the full section of Dirks Road from Old Granbury Road to Bryant Irvin as part of Section 4 of SWP, including all necessary walls.
- B. NTTA shall provide the plans and specifications for the City's review and comment. The approval of plans and specifications will follow the same plan approval protocol as established in the Original ILA, as amended.
- C. It is likely the existing Dirks Road will be closed between Granbury Road and Harris Parkway to facilitate construction of the bridge and embankments at SWP for one 90 to 120 day period. If it is decided to close the road, NTTA shall be responsible for notification of property owners, businesses, emergency services and any other affected agencies of the road closure and its duration. The City shall be responsible for advance public involvement with the neighborhoods regarding the upcoming closure, detour routes, etc. Contractor incentives will be included in the construction document to facilitate the early completion and re-opening of Dirks Road in order to minimize the closure of the roadway.
- D. The City shall acquire all ROW, easements, and agreements required for construction of the Project.
- E. The City shall be responsible for subsurface utility exploration and funding for relocation of any utilities (City-owned and franchise) in conflict with the Dirks Road portion of the Project. The City shall design and relocate City-owned utilities. NTTA will coordinate with the franchise utilities as an extension of their SWP project.
- F. The City shall reimburse the NTTA for its engineering costs associated with the Section 4 engineer's work on the Dirks Road portion of the Project, engineering costs for franchise utility coordination, and for the NTTA's General Engineering Consultant costs for management of the design work.

**2. Arborlawn Portion of the Project**

- A. The NTTA shall design the full paving section between the City's completed roadway section and SWP ROW line, including all necessary walls.
- B. NTTA shall provide the plans and specifications for the City's review and comment. The approval of plans and specifications will follow the same plan approval protocol as established in the Original ILA, as amended.
- C. The City shall acquire all ROW, easements and agreements required for the Arborlawn portion of the Project

D. The City shall be responsible for subsurface utility exploration, utility relocation design and funding for relocation of any utilities (City-owned and franchise) in conflict with the Arborlawn portion of the Project.

**3. Funding**

A. The City shall make reimbursement payment for its portion of the Project described herein to the NTTA in monthly installments. The agreed upon reimbursement amounts are:

Task	Fee
Dirks Rd	\$557,122.75
Arborlawn	\$181,024.00
Utility Coordination Services	<u>\$ 34,800.00</u>
MAXIMUM CITY PARTICIPATION	\$772,946.75

B. The first undisputed payment shall become due on the first day of the month, following 30 days after The City's receipt of the NTTA invoice.

**4. General**

A. NTTA shall be, at all times, responsible for the actions of its employees, officers, and agents in fulfilling the terms of the Agreement. The City shall be, at all times, responsible for the actions of its employees, officers, and agents in fulfilling the terms of this Agreement.

B. NTTA shall be liable for only those claims under which liability is imposed on it by the Texas Tort Claims Act. The City agrees to be liable for only those claims under which liability is imposed on it by the Texas Tort Claim Act.

C. It is expressly understood and agreed that, in the execution of the Agreement and contracts incidental hereto, neither NTTA nor the City waive any immunity or defense that would otherwise be available to it against any claim arising from the Agreement, including the defense of governmental immunity.

D. The parties to this Agreement do not intend by this Agreement that any specific third party may obtain a right by virtue of the execution or performance of the Agreement.

E. The Agreement may be amended only by writing signed by the parties.

**5. Termination**

This Agreement shall become effective on the date first written above. This Agreement shall terminate automatically upon happening of any of the following events:

A. The completion of the Project provided for herein; or

B. Any party may terminate this Agreement on thirty (30) days written notice to the other party.

IN WITNESS WHEREOF, the parties hereto have executed four (4) copies of this Agreement in TARRANT COUNTY, Texas, this 24 day of October, 2007.

**NORTH TEXAS TOLLWAY AUTHORITY**

By: [Signature]  
Jerry Hibbert George Figueredo  
Acting Executive Director

ATTEST: [Signature]  
Debra L. Smith

Date: 10/24/07

**APPROVED AS TO FORM AND LEGALITY:**

[Signature]  
BIAN E. BEVERLY

**CITY OF FORT WORTH  
STATE OF TEXAS**

By: [Signature]  
MARC A. OTT  
Assistant City Manager

ATTEST: [Signature]  
MARTY HENDRIX  
City Secretary

Date: November 13, 2007

**RECOMMENDED:**

[Signature]  
ROBERT GOODE, P.E.  
Director, Transportation & Public Works

Authorization: M&C C-22311, 8/14/2007

**APPROVED AS TO FORM AND LEGALITY:**

[Signature]  
AMY J. RAMSEY  
Assistant City Attorney



**City of Fort Worth, Texas**

**Mayor and Council Communication**

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**COUNCIL ACTION: Approved on 8/14/2007**

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**DATE:** Tuesday, August 14, 2007  
**LOG NAME:** 20DIRKS/ARBOR

**REFERENCE NO.:** \*\*C-22311

**SUBJECT:**

Authorize Execution of an Interlocal Agreement with the North Texas Tollway Authority (NTTA) for the Preparation of Plans, Specifications, and Related Items for Dirks Road from Bryant Irvin Road to Granbury Road, and for Arborlawn Drive from East of the Southwest Parkway (SWP) to West of the SWP (Project No. 00768)

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**RECOMMENDATION:**

It is recommended that the City Council authorize the City Manager to execute an Interlocal Agreement with NTTA in the amount of \$772,946.75 for the preparation of plans, specifications and related items for Dirks Road from Bryant Irvin Road to Granbury Road, and for Arborlawn Drive from east of the Southwest Parkway (SWP) to west of the SWP.

**DISCUSSION:**

TxDOT, the City of Fort Worth, and NTTA executed an agreement concerning the development of the SWP that is dated November 28, 2007. In the course of project development it became apparent that certain engineering work for Dirks Road and Arborlawn Drive could be done most expeditiously by NTTA as part of their related engineering for the SWP. Accordingly, staff has worked with NTTA to develop an Interlocal Agreement for that engineering. The estimated costs for the engineering services are:

<b>TASK</b>	<b>FEE</b>
Dirks Rd. Improvements	\$557,122.75
Arborlawn Improvements	\$181,024.00
Utility Coordination Services	\$34,800.00
<b>TOTAL INTERLOCAL AGREEMENT</b>	<b>\$772,946.75</b>

Staff considers these to be fair and reasonable.

This project is located in COUNCIL DISTRICT 3, Mapsco 102 B and C.

**FISCAL INFORMATION/CERTIFICATION:**

The Finance Director certifies that funds are available in the current capital budget, as appropriated, of the 2007 Critical Capital Projects Fund, the SH 121T Southwest Parkway Fund and the 1998 Street Improvements Fund.

**TO Fund/Account/Centers**

**FROM Fund/Account/Centers**

C295 531200 203230076830

\$611,922.75

C221 539120 303230000530

\$91,024.00

C115 531200 020115023231

\$70,000.00

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**Submitted for City Manager's Office by:**

Marc A. Ott (8476)

**Originating Department Head:**

Robert Goode (7801)

**Additional Information Contact:**

Tom Leuschen (2442)

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## Interoffice Memorandum

**To:** Shakeel Ahmed  
Mark Bouma  
Karen Madison

**From:** Athena Cole, Contract Manager

**Date:** 05/15/2007

**Subject:** Contract Number Assignment

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A contract number has been assigned as follows:

Contract No: 02245-SWP-01-IL-EN

Description: ILA for design of cross street improvements along Southwest Parkway Project

Contractor Name: City of Fort Worth

Date: May 15, 2007

From: Shakeel Ahmed

To: Contract Manager

RE: Request for Contract Number

02245-SWP-01-IL-EN

Contract Name/Brief Description of Scope of Work

Interlocal Agreement with the City of Fort Worth to design cross streets improvements along Southwest Parkway Project. The City will reimburse NTTA for the design costs.

System Identification

PGB,MCL, AAT, NTT, DNT

SWP

Segment Identification

01

Category of Contract

CN=construction  
CS=consulting  
PS=professional service  
GS=goods/services  
IL=interlocal agreement

IL

Contract Owner Identification

AD=administration  
CA=community affairs  
EN=engineering  
FI=finance  
HR=human resources  
IT=info tech  
LE=legal  
MA=maintenance

EN

Comments

Vendor: City of Fort Worth  
ILA under negotiation.

**Cole, Athena**

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**From:** Cole, Athena  
**Sent:** Tuesday, May 15, 2007 3:43 PM  
**To:** Daniel, Gerzim; Tran, Souk; Garza, Armando  
**Cc:** Ahmed, Shakeel; Bouma, Mark  
**Subject:** Reimbursement from City of Fort Worth  
**Attachments:** 02245 invoice.pdf

Engineering is in the process of executing an interlocal agreement with the City of Fort Worth, contract 02245, for reimbursements for improvements to the cross streets along the Southwest Parkway project. The ILA stipulates a total of \$557,122.75 be reimbursed to NTTA for the design services being provided by Kennedy Consulting, under contract no. 02083.

Engineering has requested that we invoice Ft Worth immediately for the payment made to Kennedy on invoice no 12, see attachment, item no 36, Supplement #2, is the line item that will be reimbursed by Fort Worth. Each month the invoice will need to be reviewed and if we made payment on this line item we will need to invoice for the amount paid on the current invoice.

Can you set this up so that we can invoice Ft Worth as we make payments to Kennedy for this particular item only? Can we set this one up like we have the Lewisville Lake/Denton County contracts?

Please mail the invoices to:  
City of Fort Worth  
Transportation and Public Work Department  
Attn: Tom Leuschen  
1000 Throckmorton Street  
Fort Worth TX 76102

Phone number 817-392-2442  
Email: Thomas.leuschen@fortworthgov.org

Please call me if you have any questions.

*Athena Cole, CPPB*  
*Contract Manager*  
*North Texas Tollway Authority*  
*214-461-2076*

5/15/2007

**Cole, Athena**

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**From:** Ahmed, Shakeel  
**Sent:** Tuesday, May 15, 2007 10:55 AM  
**To:** Cole, Athena  
**Cc:** Bouma, Mark  
**Subject:** FW: City's address  
**Attachments:** FW ILA Altamesa.pdf

Athena,

Attached is a contract # number request form for NTTA ILA with the City of Fort Worth. The City will reimburse us under this ILA. See below for the invoice address. Let me know if you any question. Thanks

Shakeel

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**From:** Leuschen, Thomas [mailto:Thomas.Leuschen@fortworthgov.org]  
**Sent:** Tuesday, May 15, 2007 10:29 AM  
**To:** Ahmed, Shakeel  
**Cc:** C\_B Email Center; Darrell.Thompson@c-b.com; Newman, Marcy J.  
**Subject:** RE: City's address

Shakeel,

Mail it to my attention at:

City of Fort Worth  
Transportation & Public Works Department  
1000 Throckmorton Street  
Fort Worth, TX 76102

**Tom Leuschen**  
(817) 392-2442

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**From:** Ahmed, Shakeel [mailto:Sahmed@ntta.org]  
**Sent:** Tuesday, May 15, 2007 10:06 AM  
**To:** Leuschen, Thomas  
**Cc:** C\_B Email Center; Darrell.Thompson@c-b.com; Newman, Marcy J.  
**Subject:** City's address

Tom,

I have two addresses for the offices of City of Fort Worth. Which address do I use to mail invoice on Altamesa work?

Shakeel



Consultant:  
Kennedy Consulting  
808 S College Street  
Suite 300  
McKinney, TX 75069

Invoice Period: 1/1/07 to 5/31/07  
Contract: 02083-SWP-01-PS-EN  
Highway: SH 121 (Southwest Parkway)  
County: Tarrant  
Section: 4

Invoice Date: 4/18/2007  
Invoice No: 12  
Orig Amnt: \$2,939,093.90  
Supp Agr: \$1,182,781.75  
Billing Date: June 2007

Capital Soft Code #

Contract Amount  
\$4,121,875.65 /

Work Completed  
63.92% ✓

Notice to Proceed  
1/30/2006

Contract Expiration  
1/31/2008

Telecentric	Code No.		Item No.	Item Description	Unit	Unit Price	% Complete		Amount	
	Acct	Fund					This Period	To Date	This Period	To Date
1674	1540	1300	1	Geotechnical Investigations (KCI)	LS	\$38,760.00	0.00%	89.74%	\$0.00	\$32,990.00
1674	1540	1300	2	Geotechnical Investigations (Terracon)	LS	\$58,244.00	0.00%	100.00%	\$0.00	\$58,244.00
1674	1540	1300	3	Geotechnical Investigations (ARS)	LS	\$10,430.00	0.00%	100.00%	\$0.00	\$10,430.00
1674	1540	1300	4	Field Surveying (KCI)	LS	\$53,100.00	0.00%	95.10%	\$0.00	\$50,500.00
1674	1540	1300	5	Field Surveying (ARS)	LS	\$177,887.00	0.35%	88.84%	\$616.50	\$158,026.86
1674	1540	1300	6	Route & Design Studies (KCI)	LS	\$44,180.00	4.93%	100.00%	\$2,180.00	\$44,180.00
1674	1540	1300	7	Environmental Studies & Public Involvement (KCI)	LS	\$14,650.00	0.00%	34.13%	\$0.00	\$5,000.00
1674	1540	1300	8	Environmental Studies (Michael Baker)	LS	\$12,050.00	5.00%	75.00%	\$602.50	\$9,037.50
1674	1540	1300	9	Right-of-Way Data (KCI)	LS	\$6,690.00	0.00%	100.00%	\$0.00	\$6,690.00
1674	1540	1300	10	TCP, Detours & Sequence of Construction (KCI)	LS	\$95,120.00	0.00%	87.26%	\$0.00	\$83,000.00
1674	1540	1300	11	Removal Plans (KCI)	LS	\$33,660.00	0.00%	93.58%	\$0.00	\$31,500.00
1674	1540	1300	12	Roadway Design (KCI)	LS	\$497,500.00	0.00%	88.96%	\$0.00	\$442,580.00
1674	1540	1300	13	Retaining Walls (KCI)	LS	\$326,880.00	0.00%	87.80%	\$0.00	\$287,000.00
1674	1540	1300	14	Retaining Walls (Michael Baker)	LS	\$82,743.00	10.00%	40.00%	\$8,274.30	\$33,097.20
1674	1540	1300	15	Drainage Design (KCI)	LS	\$266,950.00	0.00%	89.91%	\$0.00	\$258,000.00
1674	1540	1300	16	Utilities (KCI)	LS	\$44,160.00	0.00%	88.32%	\$0.00	\$39,000.00
1674	1540	1300	17	Bridge Design (KCI)	LS	\$166,640.00	0.00%	88.81%	\$0.00	\$148,000.00
1674	1540	1300	18	Bridge Design (BWR)	LS	\$141,258.00	0.00%	89.67%	\$0.00	\$126,659.05
1674	1540	1300	19	Traffic Items (KCI)	LS	\$57,070.00	0.00%	87.61%	\$0.00	\$50,000.00
1674	1540	1300	20	Traffic Items (Michael Baker)	LS	\$184,059.00	3.00%	78.00%	\$5,521.77	\$143,566.03
1674	1540	1300	21	Permits (KCI)	LS	\$30,240.00	0.00%	19.84%	\$0.00	\$6,000.00
1674	1540	1300	22	Permits (Michael Baker)	LS	\$17,981.00	0.00%	0.00%	\$0.00	\$0.00
1674	1540	1300	23	Miscellaneous Details (KCI)	LS	\$43,680.00	0.00%	87.00%	\$0.00	\$38,000.00
1674	1540	1300	24	Quantity Sheets (KCI)	LS	\$54,640.00	0.00%	86.93%	\$0.00	\$47,500.00
1674	1540	1300	25	Estimate (KCI)	LS	\$27,270.00	0.00%	66.01%	\$0.00	\$18,000.00
1674	1540	1300	26	Estimate (Michael Baker)	LS	\$10,917.00	0.00%	0.00%	\$0.00	\$0.00
1674	1540	1300	27	Specifications (KCI)	LS	\$9,400.00	0.00%	0.00%	\$0.00	\$0.00
1674	1540	1300	28	Specifications (Michael Baker)	LS	\$10,832.00	0.00%	0.00%	\$0.00	\$0.00
1674	1540	1300	29	Miscellaneous Services (KCI)	LS	\$7,610.00	0.00%	0.00%	\$0.00	\$0.00
1674	1540	1300	30	Control, Progress, and Administration (KCI)	LS	\$256,542.30	0.00%	82.64%	\$0.00	\$212,000.00
1674	1540	1300	31	Control, Progress, and Administration (Michael Baker)	LS	\$42,506.95	8.60%	72.82%	\$3,655.87	\$30,952.63
1674	1540	1300	32	Control, Progress, and Administration (BWR)	LS	\$3,403.00	0.00%	85.30%	\$0.00	\$2,902.70
1674	1540	1300	33	Control, Progress, and Administration (Terracon)	LS	\$89,936.40	0.00%	97.61%	\$0.00	\$87,791.10
1674	1540	1300	34	Control, Progress, and Administration (ARS)	LS	\$4,104.25	0.00%	57.14%	\$0.00	\$2,345.13
1674	1540	1300	35	Supplemental #1 (Terracon)	LS	\$33,031.00	0.00%	100.00%	\$0.00	\$33,031.00
1674	1540	1300	36	Supplemental #2 (NTTA)	LS	\$592,628.00	13.77%	13.77%	\$81,618.10	\$81,618.10
1674	1540	1300	37	Supplemental #2 (City of Fort Worth)	LS	\$557,122.75	10.25%	10.25%	\$57,131.40	\$57,131.40
Subtotal						\$4,121,875.65	3.87%	63.92%	\$159,600.44	\$2,634,772.70

Certified Correct:  
By: *Kevin Kennedy* 4-18-07  
Kevin Kennedy President Date  
Checked By: *Sheryl Bonnet* 4-18-07  
Sheryl Bonnet Accountant Date

Total Amount	\$159,600.44	\$2,634,772.70
Less Special Deductions	N/A	N/A
Less Liquidated Damages	\$0.00	\$0.00
Net Amount	\$159,600.44	\$2,634,772.70
Less Previous Payable		\$2,475,172.26
Total Amount Due This Invoice		\$159,600.44

Recommended by:  
*Mark J. Newman* 5/3/07  
Mark J. Newman, Proj. Manager Date

Supplemental Agreements:  
SA #1: Additional geotech and deletion of pavement design (\$33,031.00)  
SA #2: Additional geotech testing, drilling survey, bridge design, roadway design and drainage design (\$1,149,750.75)  
SA #3:

Approved for Payment:  
By: Mark Bouma, P.E. Date  
Checked By: \_\_\_\_\_ Date

Comments:  
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