

# County of Nueces

## Department of Public Works

County Roads and Bridges  
Engineering Services  
Facilities Management  
Environmental Services  
9\*1\*1 Addressing Program



**Juan A. Pimentel, P.E.**

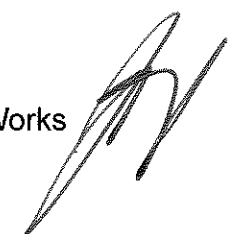
Director of Public Works  
Nueces County Engineer

**DATE:** July 24, 2020

**TO:** Dale Atchley, CPA  
Nueces County Auditor

**FROM:** Juan A. Pimentel, P.E., Director  
Nueces County Department Public Works

**SUBJECT:** Special Motions Payment



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Please authorize your staff to place the attached Invoice #: 1311309 in the amount of \$23,082.00 from Freese and Nichols on a special motion to be approved by commissioners' court for payment.

This payment request is for the engineering services relating to the roadway rehabilitation of County Road 22 and County Road 49. This engineering contract was approved by commissioners' court on February 12, 2020.

Attachments

CC 08.05.20  
07.27.20  
AAT



4055 International Plaza, Suite 200  
 Fort Worth, Texas 76109-4895  
 Phone: (817) 735-7300  
 Email: Accountsreceivable@Freese.com  
 FEI Number: 75-1531935

County of Nueces  
 Bert Perez  
 901 Leopard St., RM 303  
 Courthouse, 901 Leopard St., RM 103  
 Corpus Christi TX 78401

Invoice # : 1311309  
 Project : NSC20204  
 Invoice Group : \*\*  
 Invoice Date : 7/23/2020

**For Professional Services Rendered through: 6/30/2020**

CR 22 & CR 49 Rehabilitation  
 P.O. 367275

Lump Sum:	Phase Fee	Previous Amount	Current Amount	Pct. Comp	Total Fee Earned
CR 22 Pre-Design	4,398.00	4,398.00	0.00	100.00	4,398.00
CR 22 Design	99,397.00	3,510.75	23,082.00	26.75	26,592.75
CR 22 Bid Phase	1,954.00	0.00	0.00	0.00	0.00
CR 22 Construction	6,195.00	0.00	0.00	0.00	0.00
CR 49 Pre-Design	4,398.00	4,398.00	0.00	100.00	4,398.00
CR 49 Design	88,616.00	2,252.25	0.00	2.54	2,252.25
CR 49 Bid Phase	1,568.00	0.00	0.00	0.00	0.00
CR 49 Construction	4,647.00	0.00	0.00	0.00	0.00
<b>Total Lump Sum Service</b>	<b>211,173.00</b>	<b>14,559.00</b>	<b>23,082.00</b>	<b>17.82</b>	<b>37,641.00</b>
<b>Total Project Fee:</b>	<b>211,173.00</b>	<b>14,559.00</b>	<b>23,082.00</b>	<b>17.82</b>	<b>37,641.00</b>

Total Fee Earned to Date: 37,641.00  
 Less Previous Billings: 14,559.00

**Amount Due this Invoice 23,082.00**

PUBLIC WORKS	
MEMO	3178645
PO#	367275
VO	36648
DEPT. CODING	→
RECEIVING	Up 07-24-2020

CR 22: Item 1 - 1923-5310/19239006-5310 \$23,082.00/P  
 BP

**PLEASE REMIT PAYMENT TO P.O. BOX 980004, FORT WORTH, TX 76198-0004  
 REFERENCING FREESE AND NICHOLS PROJECT NSC20204 AND INVOICE #1311309**

**FOR BILLING QUESTIONS PLEASE CONTACT LISA BOGGS @ (361) 561-6510 or LB@FREESE.COM**

# County of Nueces

## Department of Public Works

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**Juan A. Pimentel, P.E.**

Director of Public Works  
Nueces County Engineer

**DATE:** July 23, 2020  
**TO:** Dale Atchley, CPA  
Nueces County Auditor  
**FROM:** Juan A. Pimentel, P.E.  
Director of Public Works  
**SUBJECT:** Special Motions Payment

A handwritten signature in black ink, appearing to be "JP", is written over a horizontal line that spans the width of the header section.

Please authorize your staff to place the attached Invoice #1000299484 in the amount of \$10,228.59 from Thyssenkrupp Elevator Corporation, on a special motion to be approved by commissioners' court for payment.

This payment request is for the initial progress payment regarding the Modernization of Jail Elevators Project that was approved by commissioners' court on November 20, 2019.

*Attachments*

CC 08.05.26  
07.27.20  
AJ



thyssenkrupp Elevator Corporation  
 Attn: Accounts Receivable Dept.  
 3100 Interstate North Cir Ste 500  
 Atlanta, GA 30339-2227

**INVOICE**

**INVOICE #:** 1000299484  
**INVOICE DATE:** 07/20/2020  
**CUSTOMER #:** 7975699  
**PROJECT #:** 95536  
**OPPORTUNITY ID:** ACIA-1HPGMXE  
**CUSTOMER REF #:**  
**CONTRACT #:**  
**TERMS:** IMMEDIATE  
**TOTAL DUE:** \$10,228.59

ANNETTE MOUTTET  
 NUECES COUNTY  
 901 LEOPARD ST RM 103  
 CORPUS CHRISTI, TX 78401-3602

**PROJECT:** JAIL  
 901 LEOPARD ST  
 CORPUS CHRISTI, TX 78401-3602

**\$10,228.59 / P**

PUBLIC WORKS

PR#	R17.9875
	368085
V#	36664
DEPT:	
AMOUNT	1923-5263/1923/035263
RECEIVING	Up, 0722-2020

DESCRIPTION	AMOUNT	PLEASE PAY THIS AMOUNT
CORPUS CHRISTI BRANCH		
PROJECTS MODERNIZATION PROGRESS/LABOR INVOICE		
PROGRESS LABOR		
ORIGINAL CONTRACT PRICE	\$784,916.00 ✓	
CHANGE ORDERS	\$0.00	
TAX 0.00%	\$0.00	
TOTAL CONTRACT PRICE	\$784,916.00	
TOTAL COMPLETED AND STORED TO DATE	\$675,811.08	
LESS RETAINAGE	\$0.00	
TAX 0.00%	\$0.00	
TOTAL EARNED LESS RETAINAGE PLUS TAX	\$675,811.08 ✓	
LESS PREVIOUS BILLING	-\$665,582.49 ✓	
TOTAL AMOUNT DUE	\$10,228.59 (9)	
<b>AMOUNT</b>	<b>TAX</b>	<b>PLEASE PAY THIS AMOUNT</b>
\$10,228.59	-\$0.00	\$10,228.59

For Billing Inquiries, contact  
 For Payment Inquiries, contact

CHARMIN BLACKSHEAR 404-844-4667  
 ALISON NEESE (972) 963-5208

CHARMIN.SIMS@THYSSENKRUPP.COM  
 ALISON.NEESE@THYSSENKRUPP.COM

DETACH AND RETURN WITH YOUR PAYMENT



thyssenkrupp Elevator Corporation  
 Attn: Accounts Receivable Dept  
 3100 Interstate North Cir Ste 500  
 Atlanta, GA 30339-2227

**INVOICE #:** 1000299484  
**INVOICE DATE:** 07/20/2020  
**CUSTOMER #:** 7975699  
**PROJECT #:** 95536  
**OPPORTUNITY ID:** ACIA-1HPGMXE  
**CUSTOMER REF #:**  
**CONTRACT #:**  
**TERMS:** IMMEDIATE  
**TOTAL DUE:** \$10,228.59

NUECES COUNTY  
 Amount Enclosed: \$ \_\_\_\_\_

Payment Method
<input type="checkbox"/> Personal check enclosed <input type="checkbox"/> Money order enclosed <input type="checkbox"/> Cashier's check
<b>Please Make Check Payment To:</b> thyssenkrupp Elevator Corporation

**REMIT PAYMENT TO:**

thyssenkrupp Elevator Corporation  
 3100 Interstate North Cir Ste 500  
 Atlanta, GA 30339-2227

0/2  
 AMT  
 7/22/20

# County of Nueces

## Department of Public Works

County Roads and Bridges  
Engineering Services  
Facilities Management  
Environmental Services  
9\*1\*1 Addressing Program



**Juan A. Pimentel, P.E.**

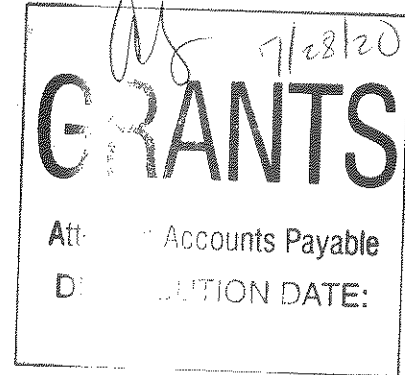
Director of Public Works  
Nueces County Engineer

**DATE:** July 23, 2020

**TO:** Dale Atchley, CPA  
Nueces County Auditor

**FROM:** Juan A. Pimentel, P.E., Director  
Nueces County Department Public Works

**SUBJECT:** Special Motions Payment



Please authorize your staff to place the attached Invoice #12206672 in the amount of \$27,037.50 from Romco Equipment Co., Inc on a special motion to be approved by commissioners' court for payment.

This payment request is for the McKinzie Jail Annex Diesel Powered Generator Project. The buyboard contract for this project was approved by commissioners' court on July 24, 2019.

Attachments

08.05.20  
07.27.20  
MHA



1042 SE Loop 410  
 San Antonio TX 78220  
 Phone  
 Fax

### Service Invoice

<b>Invoice #</b>	<b>Order #</b>	<b>Date</b>
12206672	W22003110	07/22/2020
<b>Apply To</b>	<b>Customer ID</b>	<b>PO</b>
	61861	365104

**Bill To:**  
 Nueces County  
 901 Leopard Room # 103  
 Corpus Christi TX 78401

**Ship To:**  
 NUECES COUNTY  
 NUECES COUNTY  
 201 CORN PRODUCTS ROAD  
 CORPUS CHRISTI TX 78049

**Please Remit To:**  
 ROMCO Equipment Co.  
 P.O. Box 841496  
 Dallas, TX 75284-1496  
 Phone (214) 819-4100  
 Fax (214) 819-4143

Taken By: Joey Klar

Ship Via: FedEx

**COMPLAINT**

Mckenzie Jail Annex  
 Buyboard Contract 597-19

**CAUSE**

**CORRECTION**

Asset ID	Cust. Equip. No.	Description	Make	Model	Mfr. Serial No.	Meter

**PARTS/LABOR**

Qty/Hrs	Mfr.	Part#	Description	Bin	Unit Price	Amount
1.00		CONTRACT AMT	Remaining blance for Buyboard Contract 597-19*		27,037.50	27,037.50

**SUBTOTAL**

Parts	
Labor	
Misc.	27,037.50
Freight	
Discount	
Tax	0.00

Resale Cert. No. : NoTax Govt

**TOTAL**

27,037.50

\$27,037.50/F

PUBLIC WORKS

PRJ#	B176181
PO#	365104
VE#	01774
DEPT#	9490-5641/2470007-5641
RECEIVING	07/23/2020

BP

# County of Nueces

## Department of Public Works

County Roads and Bridges  
Engineering Services  
Facilities Management  
Environmental Services  
9\*1\*1 Addressing Program



**Juan A. Pimentel, P.E.**

Director of Public Works  
Nueces County Engineer

**DATE:** July 21, 2020

**TO:** Dale Atchley, CPA  
County Auditor

**FROM:** Juan A. Pimentel, P.E.  
Director of Public Works

**SUBJECT:** Special Motion Payment Request

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Please authorize your staff to place the attached Invoice No. 00710674 in the amount of \$1,044.00 from Professional Service Industries, Inc. (PSI) on a special motion to be approved by commissioners' court for payment.

This payment request is for the construction material testing and observation of the Nueces County ADA Site Improvements Project.

**Attachments**

CC 08.05.20  
07.27.20  
JAP

JUL 20 2020



CORPUS CHRISTI BRANCH  
CORPUS CHRISTI, TX 78416  
(361) 854-4801

Federal ID 37-0962090

Professional Service Industries, Inc.  
www.psiusa.com

ATTN: Public Works - Road  
NUECES COUNTY PUBLIC WORKS  
901 LEOPARD STREET  
ROOM 103  
CORPUS CHRISTI, TEXAS 78401  
COPRUS CHRISTI TX 78401  
USA

NUECES COUNTY PUBLIC WORKS  
901 LEOPARD STREET  
ROOM 103  
CORPUS CHRISTI, TEXAS 78401  
COPRUS CHRISTI TX 78401

Customer #	Purchase Order	Project Number	Date	Invoice #	Page
1121540	367222	03251435	06/30/20	00710674	0002

Project: NUECES COUNTY ADA - SITE IMPROVEMENTS

Date	Work Order Nbr	Description	Quantity	Unit Cost	Amount
06/29/20	03251435-21	TRIP CHARGE (EA)	1.00	15.00	15.00
06/29/20	03251435-21	REPORT REVIEW	1.00	30.00	30.00

Invoice Total:	\$1,044.00
Balance Due:	\$1,044.00

TERMS: NET 30 DAYS. A SERVICE CHARGE OF 1.5% PER MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE OF 18% WILL BE ADDED TO ALL DUE ACCOUNTS. FOR QUESTIONS REGARDING THIS INVOICE, PLEASE CALL THE PHONE NUMBER ABOVE.

To assure proper credit to your account, please return with your check made payable to PSI.

Please mail remittance to:

Customer #	Invoice #	Project Number	Amount Enclosed
1121540	00710674	03251435	

Professional Service Industries, Inc.  
PO Box 74008418  
Chicago, IL 60674-8418

#1044.00/P

PUBLIC WORKS

PR#	R178859
PO#	367222
V#	18552
DEPT.	192/5320/192/2001-5320
RECEIVING	07-21-2020



JUL 20 2020



CORPUS CHRISTI BRANCH  
CORPUS CHRISTI, TX 78416  
(361) 854-4801

Federal ID 37-0962090

Professional Service Industries, Inc.  
www.psiusa.com

ATTN: Public Works - Road  
NUECES COUNTY PUBLIC WORKS  
901 LEOPARD STREET  
ROOM 103  
CORPUS CHRISTI, TEXAS 78401  
COPRUS CHRISTI TX 78401  
USA

NUECES COUNTY PUBLIC WORKS  
901 LEOPARD STREET  
ROOM 103  
CORPUS CHRISTI, TEXAS 78401  
COPRUS CHRISTI TX 78401

Customer #	Purchase Order	Project Number	Date	Invoice #	Page
1121540	367222	03251435	06/30/20	00710674	0001

Project: NUECES COUNTY ADA - SITE IMPROVEMENTS

Date	Work Order Nbr	Description	Quantity	Unit Cost	Amount
06/09/20	03251435-19	ENGINEERING TECH, CON (HR)	4.00	38.00	152.00
06/09/20	03251435-19	EQUIPMENT CHARGE	1.00	40.00	40.00
06/09/20	03251435-19	TRIP CHARGE (EA)	1.00	15.00	15.00
06/09/20	03251435-19	CON, COMPST-4X8" CYL (EA)	5.00	15.00	75.00
06/09/20	03251435-19	REPORT REVIEW	3.00	30.00	90.00
06/09/20	03251435-19	SO, #200 WASH (EA)	1.00	50.00	50.00
06/09/20	03251435-19	SO, ATTERBERG LIMITS (EA)	1.00	60.00	60.00
06/09/20	03251435-19	SO, M-D RELATION STD (EA)	1.00	165.00	165.00
06/09/20	03251435-19	SAMPLE PREPARATION (EA)	1.00	50.00	50.00
06/10/20	03251435-20	SAMPLE PICKUP (TRIP)	1.00	150.00	150.00
06/29/20	03251435-21	ENGINEERING TECH, CON (HR)	4.00	38.00	152.00

Invoice Total: \*Continued\*

TERMS: NET 30 DAYS. A SERVICE CHARGE OF 1.5% PER MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE OF 18% WILL BE ADDED TO ALL DUE ACCOUNTS. FOR QUESTIONS REGARDING THIS INVOICE, PLEASE CALL THE PHONE NUMBER ABOVE.

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Please mail remittance to:

Customer #	Invoice #	Project Number	Amount Enclosed
1121540	00710674	03251435	

Professional Service Industries, Inc.  
PO Box 74008418  
Chicago, IL 60674-8418

# County of Nueces

## Department of Public Works


County Roads and Bridges  
Engineering Services  
Facilities Management  
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9\*1\*1 Addressing Program



**Juan A. Pimentel, P.E.**

Director of Public Works  
Nueces County Engineer

**DATE:** July 21, 2020  
**TO:** Dale Atchley, CPA  
Nueces County Auditor  
**FROM:** Juan A. Pimentel, P.E., Director  
Nueces County Department Public Works  
**SUBJECT:** Special Motions Payment



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Please authorize your staff to place the attached Application No. 6 in the amount of \$34,448.37 from Pro Tech Mechanical Inc. on a special motion to be approved by commissioners' court for payment.

This payment request is for the work performed regarding the Courthouse and Jail HVAC Water Chiller Replacement Project. The TIPS contract for these services, were approved by commissioners' court on December 18, 2019.

Attachments

CC 08.05.20  
07.29.20  
AJ

DOCUMENT SUMMARY SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER/CLIENT:

Nueces County Public Works  
901 Leopard Street, Room 103  
Corpus Christi, Texas 78401

PROJECT:

Nueces County Courthouse Chiller Upgrades

APPLICATION NO: 6

INVOICE NO: 6

PERIOD: 07/01/20 - 07/31/20

PROJECT NO: W0# 29880

CONTRACT DATE: 12/30/2019

FROM CONTRACTOR:

Pro Tech Mechanical Inc.  
1622 Saratoga Blvd.  
Corpus Christi, Texas 78417

VIA ARCHITECT/ENGINEER:

Jared Mendes (Stridde, Callins & Associates, Inc.)

CONTRACT FOR: Nueces County Courthouse Chiller Upgrades

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. Original Contract Sum	\$388,800.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$388,800.00 ✓
4. Total completed and stored to date (Column G on detail sheet)	\$381,862.00
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$381,862.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$347,413.63 ✓
8. Current payment due:	<u>\$34,448.37</u>
9. Balance to finish, including retainage (Line 3 less Line 6)	\$6,938.00 ✓

CHANGE ORDER SUMMARY		
CHANGES APPROVED IN PREVIOUS MONTHS BY OWNER/CLIENT:	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	\$0.00

CONTRACTOR: Pro Tech Mechanical Inc.

By: *[Signature]*

State of: Texas

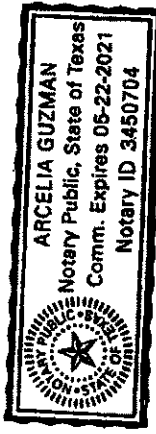
County of: Nueces

Subscribed and sworn to before me this 20 day of July 2020

Notary Public: Aracelia Guzman

My commission expires: 5-22-2021

Date: 7/20/20



The undersigned certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect/Engineer certifies to the Owner/Client that to the best of the Architect's/Engineer's knowledge, information and belief that Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED:

\$34,448.37

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to confirm the amount certified.)

ARCHITECT/ENGINEER:

By: *[Signature]*

Date: 7/20/20

This certificate is not negotiable. The amount certified is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to the rights of the Owner/Client or Contractor under this Contract.

PRN#	8177804
PO#	366304
V#	30924
DEPT.	9923-5225/92304-525
RECEIVING	AK 07/20/20

\$34,448.37 P

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing  
 Contractor's signed Certification is attached.  
 Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 6  
 APPLICATION DATE: 7/20/2020  
 PERIOD: 07/01/20 - 07/31/20

Contract Lines

A ITEM NO.	B COST CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	None	Mobilization/PM/PreCont/Bonds	\$24,621.00	\$24,621.00	\$0.00	\$0.00	\$24,621.00	\$0.00	\$0.00
2	None	Demolition	\$43,733.00	\$43,733.00	\$0.00	\$0.00	\$43,733.00	\$0.00	\$0.00
3	None	VFD's	\$11,556.00	\$11,556.00	\$0.00	\$0.00	\$11,556.00	\$0.00	\$0.00
4	None	Vibration Isolation	\$2,775.00	\$2,775.00	\$0.00	\$0.00	\$2,775.00	\$0.00	\$0.00
5	None	Control Dampers	\$15,092.00	\$15,092.00	\$0.00	\$0.00	\$15,092.00	\$0.00	\$0.00
6	None	Refrigerant Monitoring	\$10,440.00	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00
7	None	HW Pumps	\$26,096.00	\$0.00	✓ \$26,096.00	\$0.00	\$26,096.00	\$0.00	\$0.00
8	None	Hydronic Pipe, Valves, Fittings & Insulation	\$78,076.00	\$76,514.48	✓ \$1,561.52	\$0.00	\$78,076.00	\$0.00	\$0.00
9	None	Service Parts - Float & Pump Rebuild Kits	\$9,260.00	\$9,260.00	\$0.00	\$0.00	\$9,260.00	\$0.00	\$0.00
10	None	Electrical Materials	\$22,191.00	\$21,081.45	✓ \$1,109.55	\$0.00	\$22,191.00	\$0.00	\$0.00
11	None	Equipment Install Labor	\$27,897.00	\$26,502.15	✓ \$1,394.85	\$0.00	\$27,897.00	\$0.00	\$0.00
12	None	Piping Labor	\$54,786.00	\$52,046.70	✓ \$2,739.30	\$0.00	\$54,786.00	\$0.00	\$0.00
13	None	Service/StartUp Labor	\$12,285.00	\$11,670.75	✓ \$614.25	\$0.00	\$12,285.00	\$0.00	\$0.00
14	None	Electrical Labor	\$18,658.00	\$17,725.10	✓ \$932.90	\$0.00	\$18,658.00	\$0.00	\$0.00
15	None	Water Treatment Sub	\$3,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,625.00	\$0.00
16	None	Crane & Lifting Sub	\$3,979.00	\$3,979.00	\$0.00	\$0.00	\$3,979.00	\$0.00	\$0.00
17	None	Test & Balance Sub	\$3,313.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,313.00	\$0.00
18	None	Pipe Freeze Sub	\$20,417.00	\$20,417.00	\$0.00	\$0.00	\$20,417.00	\$0.00	\$0.00
<b>TOTALS:</b>			<b>\$388,800.00</b>	<b>\$347,413.63</b>	<b>\$34,448.37</b>	<b>\$0.00</b>	<b>\$381,862.00</b>	<b>\$6,938.00</b>	<b>\$0.00</b>

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
<b>GRAND TOTALS:</b>			<b>\$388,800.00</b>	<b>\$347,413.63</b>	<b>\$0.00</b>	<b>\$381,862.00</b>	<b>\$6,938.00</b>	<b>\$0.00</b>

# County of Nueces

## Department of Public Works

County Roads and Bridges  
Engineering Services  
Facilities Management  
Environmental Services  
9\*1\*1 Addressing Program



**Juan A. Pimentel, P.E.**


Director of Public Works  
Nueces County Engineer

**DATE:** July 29, 2020

**TO:** Dale Atchley, CPA  
Nueces County Auditor

**FROM:** Juan a. Pimentel, P.E., Director  
Nueces County Department Public Works

**SUBJECT:** Special Motions Payment



---

Please authorize your staff to place the following request from Texas Department of Transportation in the amount of \$354,125.00 on a special motion to be approved by commissioners' court for payment.

This payment request is for the N. C. Airport Fuel Facility Improvements Project approved by commissioners court on February 6, 2019.

Attachments

CC 0805-20  
07.29.20  
Att



125 EAST 11TH STREET, AUSTIN, TEXAS 78701-2483 | 512.463.8588 | WWW.TXDOT.GOV

**INVOICE**

July 27, 2020

Mr. Juan Pimentel P.E.  
Director of Public Works,  
Nueces County  
901 Leopard St. Room 103  
Corpus Christi, Texas 78401

RE: TXDOT Project No.: ROBSTOWN  
TXDOT CSJ No.: 1916ROBST  
Fund Source: 50178

SPC  
179876  
368088  
10203-RA  
1919-5443/19193000-5443  
RECEIVED  
Jm 07-29-2020

Dear Mr. Pimentel,

The current estimate for the above reference construction project is \$820,000. The Sponsors Share of the estimated cost is \$370,000. Our records indicate that we have received \$15,875 and are requesting the remaining \$354,125. Please remit the Sponsors Share to an address shown below not later than August 10, 2020.

Texas Department of Transportation  
ATTN: Robert Dean  
P.O. Box 149001  
Austin, Texas 78714

OR

Texas Department of Transportation  
ATTN: Robert Dean  
Revenue Accounting  
200 East Riverside Drive  
Austin, Texas 78704  
(overnight address)

Or for **WIRING ONLY** use the following information:

Financial Institution: Austin Texas Comptroller Austin  
Routing Number: 114900164  
Account Number: Comptroller of Public Accounts Treasury Operations  
Account Number to Credit: 463600001  
Reference: TxDOT Aviation CSJ: 1916ROBST  
Attention: 601-Texas Dept. of Transportation – Aviation division  
Robert Dean

If you would like to use **ACH- Automated Clearing House** – please contact Becky for those instructions. It has a different routing account.

If you have any questions, need additional information, please contact me at 512/416-4504.

Sincerely,

Becky Vick  
Grant Manager  
cc: Robert Dean, Finance