

January 13, 2012
PK No.: 3182-11.048

Mr. Jared White, AICP
CITY OF DALLAS
Park & Recreation Department
1500 Marilla, Room 6FS
Dallas, Texas 75201

Re: **WINFREY POINT TRAFFIC & PLANNING STUDY**
Dallas, Texas

Dear Mr. White:

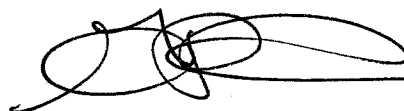
Transmitted herewith, via courier service delivery, please find enclosed the following items for your review and approval:

| <u>No.</u> | <u>Date</u> | <u>Description</u> |
|------------|-------------|--------------------|
| 1 | 01/13/2012 | Invoice |

If the enclosures are not as noted above, please contact this office immediately.

If you have any questions regarding the enclosed items or need any additional information, please call me at your convenience.

Sincerely,



Greg A. Peters, P.E., LEED® AP

GAP
3182-08

enc.

City of Dallas
JAN 13 2012
Park Dept - Planning & Design
6FS

INVOICE

Submitted To:
Jared White
City of Dallas, Park and Recreation Department
1500 Marilla, Room 6FS
Dallas, TX 75201

Date: 1/12/12
Invoice Number: 24386

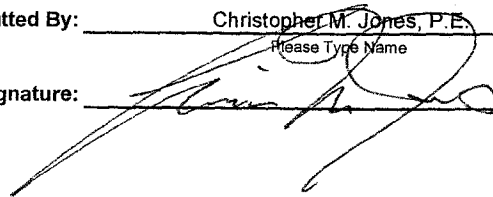
Project: Winfrey Point Planning Study
Contract Authorization: 11-0638 Dated: 9/8/2010

| Contract Summary | Contract Award | Suppl #1 | Suppl#2 | Other Supplemental Agreements (pg 2) | Contract Total | Percent of Contract |
|--|-------------------|-------------|-------------|--------------------------------------|-------------------|---------------------|
| BASIC SERVICES | | | | | | |
| Conditions Assessment | 30,960.00 | | | 0.00 | 30,960.00 | 30.86% |
| Conceptual Planning Study | 66,520.00 | | | 0.00 | 66,520.00 | 66.30% |
| | | | | 0.00 | 0.00 | 0.00% |
| | | | | 0.00 | 0.00 | 0.00% |
| | | | | 0.00 | 0.00 | 0.00% |
| | | | | 0.00 | 0.00 | 0.00% |
| | | | | 0.00 | 0.00 | 0.00% |
| SPECIAL / OTHER / ADDITIONAL SERVICES | | | | | | |
| Reproduction | 500.00 | | | 0.00 | 500.00 | 0.50% |
| Courier | 100.00 | | | 0.00 | 100.00 | 0.10% |
| Travel | 1,500.00 | | | 0.00 | 1,500.00 | 1.50% |
| Plotting | 750.00 | | | 0.00 | 750.00 | 0.75% |
| Contract To Date | 100,330.00 | 0.00 | 0.00 | 0.00 | 100,330.00 | 100.00% |

| Current Billing | Percent Completion by Phase to Date | Contract Earned to Date | Amount Previously Invoiced by Phase | Current Due | Office Use Only |
|--|-------------------------------------|-------------------------|-------------------------------------|------------------|---|
| BASIC SERVICES | | | | | <i>Approved 1/18/12</i> <i>Jared White</i> |
| Conditions Assessment | 100% | 30,960.00 | - | 30,960.00 | |
| Conceptual Planning Study | 65% | 43,238.00 | - | 43,238.00 | |
| | | - | - | - | |
| | | - | - | - | |
| | | - | - | - | |
| | | - | - | - | |
| | | - | - | - | |
| | | - | - | - | |
| | | - | - | - | |
| SPECIAL / OTHER / ADDITIONAL SERVICES | | | | | |
| Reproduction | 0% | - | - | - | |
| Courier | 0% | - | - | - | |
| Travel | 0% | - | - | - | |
| Plotting | 0% | - | - | - | |
| Total Contract Earned to Date | 73.95% | 74,198.00 | | 74,198.00 | |

Good Faith Effort Plan (Check one):
 This request for payment INCLUDES payments due to certified M/WBE(s). Please attach detail to avoid delay in processing.
 This request for payment DOES NOT represent payments due to any certified M/WBE.

Remit to address:
Pacheco Koch Consulting Engineers, Inc.
8350 N. Central Expressway, Suite 1000
Dallas, Texas 75206

Submitted By: Christopher M. Jones, P.E. Senior Associate
Please Type Name Title
 Signature:  1/12/12
Date



**CITY OF DALLAS
CONTRACTOR'S AFFIDAVIT
SCHEDULE OF WORK AND ACTUAL PAYMENT FORM**

(Form 2)
City of Dallas, GFE Revision 11/06

Project Name: Winfrey Point Planning Study

Bid/Contract #: 11-0638

Instructions:

- Column 1: List type of work to be performed by Prime and 1st tier subcontractors.
- Column 2: City of Dallas Vendor Number for Prime and Subcontractors/Suppliers (if none, register online: www.bids.dallascityhall.org). ALL Prime and Subcontractors/Suppliers must be registered with the City of Dallas.
- Column 3: List name of firm; MWBE Certification Number (if applicable).
- Column 4: List firm(s); contact name; address; telephone number.
- Column 5: List ethnicity of firm(s) owner as B=African American; H=Hispanic; I=Asian Indian; N=Native American; P=Asian Pacific; W=Woman; NON=other than MWBE

- Column 6: Indicate firm's location as L=local (within Dallas county limits); N=Non-local (Outside Dallas county limits).
- Column 7: Indicate dollar amount of value of work for the Prime contractor, subcontractors, and suppliers.
- Column 8: Indicate percentage of total contract amount.
- Column 9: Indicate total payments to date.
- Column 10: Indicate payments during current pay period.

| Type of Work | City of Dallas Vendor Number | Name of Firm & MWBE Certification (if Applicable) | Contact Name Address, City, State, Zip & Tel. Number | Type of Firm | L or N | Value or Work (\$) | Percent (%) | Payments to Date (\$) | Payment this Period (\$) |
|--------------------------|------------------------------|---|---|--------------|--------|----------------------|---------------|-----------------------|--------------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) |
| Design | | Wallace Roberts & Todd, LLC | Don Raines 1509 Main Street, Suite 706 Dallas, Texas 75201 | NON | L | \$ 63,300.00 | 63.09% | \$ - | \$ 46,920.20 |
| Civil Engineering | 342980 | Pacheco Koch Consulting Engineers, Inc., HMD850579Y0912 | Mark A. Pacheco, PE, RPLS 8350 N. Central Expy, Suite 1000 Dallas, Texas 75206 972-235-3031 Ex:n/a | H | L | \$ 37,030.00 | 36.91% | \$ - | \$ 27,277.80 |
| Total Bid Amount: | | | | | | \$ 100,330.00 | 47.54% | \$ - | \$ 74,198.00 |

[Note: Totals and Percentages will automatically calculate.]

The undersigned intends to enter into a formal agreement with the subcontractors listed; conditioned upon being awarded the City of Dallas contract. If any changes are made to this list, the Prime contractor must submit to the City for approval a revised schedule with documented explanations for the changes. Failure to comply with this provision could result in termination of the contract, sanctions against the Prime contractor, and/or ineligibility for future City contracts. International misrepresentation could result in criminal prosecution.

Officers Signature:

Title: President

Printed Name:

Mark A. Pacheco, PE, RPLS

Date: 01/12/12

INVOICE

Submitted To:
 Chris Jones
 PACHECO KOCH CONSULTING ENGINEERS, INC.
 8350 N. Central Expressway, Suite 1000
 Dallas, Texas 75206

REC'D JUL 11 2011

Date: June 30, 2011

Invoice Number: 1

Project: Winfrey Point Planning Study

PK No.: 3182-11.048

Dated: June 30, 2011

| Contract Summary | Contract Award | Suppl #1 | Suppl#2 | Other Supplemental Agreements (pg 2) | Contract Total | Percent of Contract |
|--|------------------|-------------|-------------|--------------------------------------|------------------|---------------------|
| BASIC SERVICES | | | | | | |
| Site Conditions Assessment | 19,405.00 | | | 0.00 | 19,405.00 | 30.66% |
| Conceptual Planning Study | 41,695.00 | | | 0.00 | 41,695.00 | 65.87% |
| SPECIAL / OTHER / ADDITIONAL SERVICES | | | | | | |
| Reproduction | 150.00 | | | 0.00 | 150.00 | 0.24% |
| Courier | 50.00 | | | 0.00 | 50.00 | 0.08% |
| Travel | 1,500.00 | | | 0.00 | 1,500.00 | 2.37% |
| Plotting | 500.00 | | | 0.00 | 500.00 | 0.79% |
| Contract To Date | 63,300.00 | 0.00 | 0.00 | 0.00 | 63,300.00 | 100.00% |

| Current Billing | Percent Completion by Phase to Date | Contract Earned to Date | Amount Previously Invoiced by Phase | Current Due | Office Use Only |
|--|-------------------------------------|-------------------------|-------------------------------------|------------------|--|
| BASIC SERVICES | | | | | |
| Site Conditions Assessment | 95% | 18,434.75 | 18,434.75 | - | > This invoice ✓ > Reimbursable to be billed next cycle |
| Conceptual Planning Study | 15% | 6,254.25 | 6,254.25 | - | |
| SPECIAL / OTHER / ADDITIONAL SERVICES | | | | | |
| Reproduction | 0% | - | - | - | |
| Courier | 54% | 27.08 | - | -27.08 | |
| Travel | 0% | - | - | - | |
| Plotting | 4% | 17.50 | - | -17.50 | |
| Total Contract Earned to Date | | 24,733.58 | | 24,733.58 | |

Remit to address:
 Wallace Roberts & Todd, LLC
 1509 Main Street, Suite 706
 Dallas, Texas 75201

Submitted By: Don Raines Project Manager
 Please Type Name Title

PK No. 3182-11.048 Signature: [Signature]
 PM CRP
 Date Recd. 7-11-11
 PK Inv No. _____
 Date Client Pd. _____ Check No. _____
 Date Pd. Sub _____ Check No. _____
 Phase Code Conditions Assessment

GAP/vm/1856-06

- 18434.75
 Conceptual Planning Study - 6254.25
 Reimb - 44.58

INVOICE

Submitted To:

Chris Jones

PACHECO KOCH CONSULTING ENGINEERS, INC.

8350 N. Central Expressway, Suite 1000
Dallas, Texas 75206

Date: July 26, 2011

Invoice Number: 2

REC'D AUG 1 1 2011

Project: Winfrey Point Planning Study

PK No.: 3182-11.048

Dated: July 26, 2011

| Contract Summary | Contract Award | Suppl #1 | Suppl #2 | Other Supplemental Agreements (pg 2) | Contract Total | Percent of Contract |
|--|------------------|-------------|-------------|--------------------------------------|------------------|---------------------|
| BASIC SERVICES | | | | | | |
| Site Conditions Assessment | 19,405.00 | | | 0.00 | 19,405.00 | 30.66% |
| Conceptual Planning Study | 41,695.00 | | | 0.00 | 41,695.00 | 65.87% |
| SPECIAL / OTHER / ADDITIONAL SERVICES | | | | | | |
| Reproduction | 150.00 | | | 0.00 | 150.00 | 0.24% |
| Courier | 50.00 | | | 0.00 | 50.00 | 0.08% |
| Travel | 1,500.00 | | | 0.00 | 1,500.00 | 2.37% |
| Plotting | 500.00 | | | 0.00 | 500.00 | 0.79% |
| Contract To Date | 63,300.00 | 0.00 | 0.00 | 0.00 | 63,300.00 | 100.00% |

| Current Billing | Percent Completion by Phase to Date | Contract Earned to Date | Amount Previously Invoiced by Phase | Current Due | Office Use Only |
|--|-------------------------------------|-------------------------|-------------------------------------|-----------------|---|
| BASIC SERVICES | | | | | |
| Site Conditions Assessment | 100% | 19,405.00 | 18,434.75 | 970.25 | <p style="font-size: 18pt;">This invoice ✓ GP</p> <p style="font-size: 18pt;">Reimbursables to be billed next cycle</p> |
| Conceptual Planning Study | 25% | 10,423.75 | 6,253.25 | 4,169.50 | |
| SPECIAL / OTHER / ADDITIONAL SERVICES | | | | | |
| Reproduction | 33% | 50.03 | | -50.03 | |
| Courier | 100% | 50.00 | 27.03 | 22.97 | |
| Travel | 1% | 9.69 | | 9.69 | |
| Plotting | 4% | 19.90 | 17.50 | 2.40 | |
| Total Contract Earned to Date | | 29,958.37 | | 5,224.79 | |

Remit to address:
Wallace Roberts & Todd, LLC
1509 Main Street, Suite 706
Dallas, Texas 75201

GAP/vm/1856-06

Submitted By: Don Raines
Please Type Name

Project Manager
Title

| | |
|-----------------------|------------------|
| PK No. 3182-11.048 | Signature: _____ |
| PM GAP | _____ |
| Date Recd. 8-11-11 | _____ |
| PK Inv. No. _____ | _____ |
| Date Client Pd. _____ | Check No. _____ |
| Date Pd. Sub _____ | Check No. _____ |
| Code _____ | _____ |

Date

REC'D AUG 24 2011

INVOICE 3182-11.048

PPM _____

PM GMP

Date Recd. 8-24-11

PK Inv. No. _____ Date: August 16, 2011

Date Client Pd. _____ Check No. _____ Invoice Number: 3

Date Pd. Sub _____ Check No. _____

Phase Code Conceptual

Submitted To:
 Chris Jones
 PACHECO KOCH CONSULTING ENGINEERS INC. Pd.
 8350 N. Central Expressway, Suite 1009
 Dallas, Texas 75206

Project: Winfrey Point Planning Study
 PK No.: 3182-11.048
 Dated: August 16, 2011

| Contract Summary | Contract Award | Suppl #1 | Suppl #2 | Other Supplemental Agreements (pg 2) | Contract Total | Percent of Contract |
|--|------------------|-------------|-------------|--------------------------------------|------------------|---------------------|
| BASIC SERVICES | | | | | | |
| Site Conditions Assessment | 19,405.00 | | | 0.00 | 19,405.00 | 30.66% |
| Conceptual Planning Study | 41,695.00 | | | 0.00 | 41,695.00 | 65.87% |
| SPECIAL / OTHER / ADDITIONAL SERVICES | | | | | | |
| Reproduction | 150.00 | | | 0.00 | 150.00 | 0.24% |
| Courier | 50.00 | | | 0.00 | 50.00 | 0.08% |
| Travel | 1,500.00 | | | 0.00 | 1,500.00 | 2.37% |
| Plotting | 500.00 | | | 0.00 | 500.00 | 0.79% |
| Contract To Date | 63,300.00 | 0.00 | 0.00 | 0.00 | 63,300.00 | 100.00% |

| Current Billing | Percent Completion by Phase to Date | Contract Earned to Date | Amount Previously Invoiced by Phase | Current Due | Office Use Only |
|--|-------------------------------------|-------------------------|-------------------------------------|-----------------|---|
| BASIC SERVICES | | | | | |
| Site Conditions Assessment | 100% | 19,405.00 | 19,405.00 | - | ✓ - This invoice ✓ Reimbursables to be billed next cycle |
| Conceptual Planning Study | 35% | 14,593.25 | 10,423.75 | 4,169.50 | |
| SPECIAL / OTHER / ADDITIONAL SERVICES | | | | | |
| Reproduction | 85% | 128.03 | 50.03 | 78.00 | |
| Courier | 100% | 50.00 | 50.00 | - | |
| Travel | 11% | 162.04 | 9.69 | 152.35 | |
| Plotting | 4.7% | 23.50 | 19.90 | 3.60 | |
| Total Contract Earned to Date | | 34,361.82 | | 4,403.45 | |

Remit to address:
 Wallace Roberts & Todd, LLC
 1509 Main Street, Suite 706
 Dallas, Texas 75201

Submitted By: Don Raines
 Please Type Name
 Signature: [Signature]
 Date: 8-22-11
 Project Manager
 Title

REC'D DEC 23 2011

INVOICE

Submitted To:
Chris Jones
PACHECO KOCH CONSULTING ENGINEERS, INC.
 8350 N. Central Expressway, Suite 1000
 Dallas, Texas 75206

Date: October 26, 2011
 Invoice Number: 4

Project: Wintrey Point Planning Study
 PK No.: 3182-11.048 Dated: October 26, 2011

| Contract Summary | Contract Award | Suppl #1 | Suppl#2 | Other Supplemental Agreements (pg 2) | Contract Total | Percent of Contract |
|--|------------------|-------------|-------------|--------------------------------------|------------------|---------------------|
| BASIC SERVICES | | | | | | |
| Site Conditions Assessment | 19,405.00 | | | 0.00 | 19,405.00 | 30.66% |
| Conceptual Planning Study | 41,695.00 | | | 0.00 | 41,695.00 | 65.87% |
| SPECIAL / OTHER / ADDITIONAL SERVICES | | | | | | |
| Reproduction | 400.00 | | | 0.00 | 150.00 | 0.24% |
| Courier | 50.00 | | | 0.00 | 50.00 | 0.08% |
| Travel | 1,250.00 | | | 0.00 | 1,500.00 | 2.37% |
| Plotting | 500.00 | | | 0.00 | 500.00 | 0.79% |
| Contract To Date | 63,300.00 | 0.00 | 0.00 | 0.00 | 63,300.00 | 100.00% |

| Current Billing | Percent Completion by Phase to Date | Contract Earned to Date | Amount Previously Invoiced by Phase | Current Due | Office Use Only |
|--|-------------------------------------|-------------------------|-------------------------------------|-----------------|--------------------------------------|
| BASIC SERVICES | | | | | |
| Site Conditions Assessment | 100% | 19,405.00 | 19,405.00 | - | This invoice ✓ CP |
| Conceptual Planning Study | 58% | 24,183.10 | 14,593.25 | 9,589.85 | |
| SPECIAL / OTHER / ADDITIONAL SERVICES | | | | | |
| Reproduction | 41% | 164.03 | 128.03 | 36.00 | Reimbursable to be billed next cycle |
| Courier | 100% | 50.00 | 50.00 | - | |
| Travel | 14% | 175.92 | 162.04 | 13.88 | |
| Plotting | 4.7% | 23.50 | 23.50 | - | |
| Total Contract Earned to Date | | 44,001.55 | | 9,639.73 | |

Remit to address:
Wallace Roberts & Todd, LLC
 1509 Main Street, Suite 706
 Dallas, Texas 75201

Submitted By: Don Raines Project Manager
 Please Type Name Title

GAP/vm/1856-06

Signature: [Signature] Date: 10-26-11

PK No. 3182-11.048
 PM GAT
 Date Recd. 12-23-11
 PK Inv. No. _____
 Date Client Pd. _____ Check No. _____
 Date Pd. Sub _____ Check No. _____
 Phase Code _____

INVOICE

REC'D DEC 23 2011

Submitted To:

Chris Jones
 PACHECO KOCH CONSULTING ENGINEERS, INC.
 8350 N. Central Expressway, Suite 1000
 Dallas, Texas 75206

Date: November 22, 2011
 Invoice Number: 5

Project: Wintrey Paint Planning Study

PK No.: 3182-11.048

Dated: November 22, 2011

| Contract Summary | Contract Award | Suppl #1 | Suppl#2 | Other Supplemental Agreements (pg 2) | Contract Total | Percent of Contract |
|--|------------------|-------------|-------------|--------------------------------------|------------------|---------------------|
| BASIC SERVICES | | | | | | |
| Site Conditions Assessment | 19,405.00 | | | 0.00 | 19,405.00 | 30.66% |
| Conceptual Planning Study | 41,695.00 | | | 0.00 | 41,695.00 | 65.87% |
| SPECIAL / OTHER / ADDITIONAL SERVICES | | | | | | |
| Reproduction | 400.00 | | | 0.00 | 150.00 | 0.24% |
| Courier | 50.00 | | | 0.00 | 50.00 | 0.08% |
| Travel | 1,250.00 | | | 0.00 | 1,500.00 | 2.37% |
| Plotting | 500.00 | | | 0.00 | 500.00 | 0.79% |
| Contract To Date | 63,300.00 | 0.00 | 0.00 | 0.00 | 63,300.00 | 100.00% |

| Current Billing | Percent Completion by Phase to Date | Contract Earned to Date | Amount Previously Invoiced by Phase | Current Due | Office Use Only | |
|--|-------------------------------------|-------------------------|-------------------------------------|-----------------|---------------------|--|
| BASIC SERVICES | | | | | | |
| Site Conditions Assessment | 100% | 19,405.00 | 19,405.00 | - | ✓ This invoice ✓ GP | |
| Conceptual Planning Study | 65% | 27,101.75 | 24,183.10 | 2,918.65 | | |
| SPECIAL / OTHER / ADDITIONAL SERVICES | | | | | | |
| Reproduction | 41% | 164.03 | 164.03 | - | | |
| Courier | 100% | 50.00 | 50.00 | - | | |
| Travel | 14% | 175.92 | 175.92 | - | | |
| Plotting | 4.7% | 23.50 | 23.50 | - | | |
| Total Contract Earned to Date | | 46,920.20 | | 2,918.65 | | |

Remit to address:
 Wallace Roberts & Todd, LLC
 1509 Main Street, Suite 706
 Dallas, Texas 75201

Submitted By: Don Raines
 Please Type Name
 Project Manager Title

GAP/vm/1856-06

PK No. 3182-11.048
 Signature: [Signature]
 PM GAP
 Date Recd. 12-23-11
 PK Inv. No. _____
 Date Client Pd. _____ Check No. _____
 Date Pd. Sub _____ Check No. _____
 Phase Code _____

11/23/11
 Date