

TEXAS DRAWDOWN REQUEST FORM

COUNTY OF TYLER  
**REGIONAL MIT GRANT**

CONTRACT NUMBER: 24-065-047-E539 HUD MID

TO: Jackie Skinner, County Auditor

SUBJECT: Drawdown No. 13-1

FROM: David J. Waxman, Inc.

DATE: 02/03/2026

On 02/03/2026, a **LOCAL** fund request was made on behalf of the County in the amount of \$ 62,795.00. It is anticipated that the **GLO** funds will be sent to you on or about n/a to be deposited in the Grant Account and/or you should deposit \$ 62,795.00 in **Local** funds to pay the bills shown below as local contribution in nature.

Be sure all funds are run through the 2024 REGIONAL MITIGATION Grant Account.

It is recommended that \$ 62,795.00 of the funds be used to pay the following:

FUNDING SOURCE	STATEMENT	FROM	FOR	AMOUNT	YEAR
Local	(3) Statements	Crockett	Construction	\$ 62,795.00	

**PLEASE NOTE**

As per GLO regulations, all drawdown funds **MUST** be disbursed within a maximum of 5 calendar days from the time of receipt/deposit of funds.

2024 Grant - - \$ 62,795.00

TOTAL BILL - \$ 62,795.00

To Be Left In Bank \$ 0.00

PR-00053503-CDR



Tyler County  
Generator Package 5  
GLO Contract No 24-065-047-5539

ITEM	Description	Schedule Quantity	Unit	Unit Price	Estimate Total	Previous Quantity in Place	Costs from Previous Application \$	Quantity this Period	Cost This Period	Total Quantity Complete	Total Complete to Date	Quantity to Complete	Cost To Complete	Retainage
Breakdown Generator Tyler County, ESD #7														
0.00	Permit, Design and Acquisition	1	LS	\$15,000.00	\$15,000.00	0.00	\$7,500.00	0.25	\$3,750.00	0.25	\$11,250.00	0.25	\$3,750.00	\$1,125.00
2.00	Generator and ATS	1	LS	\$271,000.00	\$271,000.00	0.00	\$9,000	0.50	\$10,500.00	0.50	\$10,500.00	0.50	\$10,500.00	\$3,150.00
3.00	Generator and ATS	1	EA	\$92,000.00	\$92,000.00	0.00	\$0.00	0.50	\$4,500.00	0.50	\$4,500.00	0.50	\$4,500.00	\$1,350.00
4.00	Generator For Generator and ATS	1	LS	\$8,000.00	\$8,000.00	0.00	\$0.00	1.00	\$10,000.00	1.00	\$10,000.00	1.00	\$10,000.00	\$3,000.00
5.00	Concrete Slab for Generator	1	EA	\$10,000.00	\$10,000.00	0.00	\$0.00	1.00	\$0.00	1.00	\$0.00	1.00	\$0.00	\$0.00
6.00	Concrete Slab for Generator	1	EA	\$0,000.00	\$0,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00
7.00	Site Clean Up	1	LS	\$0,000.00	\$0,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00
					\$122,000.00		\$7,500.00		\$59,250.00		\$66,750.00		\$55,250.00	\$5,975.00

Original Contract Amount \$ 122,000.00  
 Change Orders to Date \$ -  
 Current Contract Amount \$ 122,000.00  
 Cost This Period \$ 59,250.00  
 Stored Materials \$ -  
 Total Cost This Period \$ 59,250.00  
 Previous Period Costs \$ 7,500.00  
 Retainage to Date \$ (3,337.50)  
 Total Cost to Date less Retainage \$ 63,412.50  
 Less Previous Applications \$ 7,725.00  
 Amount Due this Pay Application \$ 56,287.50

Contractor: Crockett Construction  
 (Contractor) 1045 Highway 7 West  
 Crockett, TX 75835  
 Application No. 2.00  
 Application Period: 10/1 - 10/31  
 Application Date: 10/31/25  
 5% Retainage Amount

Engineer: GLS Engineers  
 (Engineer) 1609 South Chestnut Street Suite 202  
 Lufkin, TX 75901  
 Owner: Tyler County  
 (Owner) 100 West Bluff, Room 102  
 Woodville, TX 75979

Postal Pmt Requested - \$ 45,980.00 previously

Remaining \$10,307.50 requested on 2/3/26 in local funds





Tyler County  
 Generator Package 5  
 GLO Contract No 24-065-047-ES39

ITEM	Description	Schedule Quantity	Unit	Unit Price	Estimate Total	Previous Quantity in Place	Costs from Previous Application \$	Quantity this Period	Cost This Period	Total Quantity Complete	Total Complete to Date	Quantity to Complete	Cost To Complete	Retainage
Backup Generator Tyler County ESD #7														
00	Backup Generator and Mobilization	1	LS	\$15,000.00	\$15,000.00	0.75	\$11,250.00	0.25	\$3,750.00	1.00	\$15,000.00	0.00	\$0.00	\$1,500.00
2.00	Gravel and Vitrin	1	LS	\$21,000.00	\$21,000.00	0.50	\$10,500.00	0.50	\$10,500.00	1.00	\$21,000.00	0.00	\$0.00	\$2,100.00
3.00	Generator and ATS	1	EA	\$82,000.00	\$82,000.00	0.50	\$31,000.00	0.50	\$31,000.00	1.00	\$62,000.00	0.00	\$0.00	\$8,200.00
4.00	Graveling for Generator and ATS	1	LS	\$8,000.00	\$8,000.00	0.50	\$4,000.00	0.50	\$4,000.00	1.00	\$8,000.00	0.00	\$0.00	\$800.00
5.00	Concrete Slab for Generator	1	EA	\$10,000.00	\$10,000.00	1.00	\$10,000.00	0.00	\$0.00	1.00	\$10,000.00	0.00	\$0.00	\$1,000.00
7.00	Site Clean Up	1	LS	\$6,000.00	\$6,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1.00	\$5,000.00	\$0.00
					\$122,000.00		\$66,750.00		\$49,250.00		\$116,000.00		\$6,000.00	\$11,600.00

Original Contract Amount \$ 122,000.00  
 Change Orders to Date \$ -  
 Current Contract Amount \$ 122,000.00  
 Cost This Period \$ 49,250.00  
 Stored Materials \$ -  
 Total Cost this Period \$ 49,250.00  
 Previous Period Costs \$ 66,750.00  
 Retainage to Date \$ (5,800.00)  
 Total Cost to Date less Retainage \$ 110,200.00  
 Less Previous Applications \$ 63,412.50  
 Amount Due this Pay Application \$ 46,787.50

Contractor:   
 (Contractor) Crockett Construction  
 1045 Highway 7 West  
 Crockett TX 75835

Engineer:   
 (Engineer) GLS Engineers  
 1609 South Chestnut Street Suite 202  
 Lubin, TX 75901

Application No.: 3.00  
 Application Period: 1/11 - 11/30  
 Application Date: 11/30/25

Owner: Tyler County  
 100 West Bluff, Room 102  
 Woodville, TX 75979

5% Retainage Amount

*Local Funds*





Tyler County  
 Generator Package 5  
 GLO Contract No 24-085-047-ES39

ITEM	Description	Schedule Quantity	Unit	Unit Price	Estimate Total	Previous Quantity in Place	Costs from Previous Applications	Quantity this Period	Cost This Period	Total Quantity Complete	Total Complete to Date	Quantity to Complete	Cost To Complete	Retainage
Backup Generator Tyler County ESD #7														
1.00	Bond, Insurance and Mobilization	1	LS	\$15,000.00	\$15,000.00	1.00	\$15,000.00	0.00	\$0.00	1.00	\$15,000.00	0.00	\$0.00	\$1,500.00
2.00	Credit and Wiring	1	LS	\$21,000.00	\$21,000.00	1.00	\$21,000.00	0.00	\$0.00	1.00	\$21,000.00	0.00	\$0.00	\$2,100.00
3.00	Generator and ATS	1	EA	\$82,000.00	\$82,000.00	1.00	\$82,000.00	0.00	\$0.00	1.00	\$82,000.00	0.00	\$0.00	\$5,200.00
4.00	Grounding For Generator and ATS	1	LS	\$9,000.00	\$9,000.00	1.00	\$9,000.00	0.00	\$0.00	1.00	\$9,000.00	0.00	\$0.00	\$800.00
5.00	Concrete Slab for Generator	1	EA	\$10,000.00	\$10,000.00	1.00	\$10,000.00	0.00	\$0.00	1.00	\$10,000.00	0.00	\$0.00	\$1,000.00
6.00	Site Clean Up	1	LS	\$6,000.00	\$6,000.00	0.00	\$0.00	1.00	\$6,000.00	1.00	\$6,000.00	0.00	\$0.00	\$600.00
					\$122,000.00		\$116,000.00		\$6,000.00		\$122,000.00		\$0.00	\$12,200.00

Original Contract Amount \$ 122,000.00  
 Change Orders to Date \$ -  
 Current Contract Amount \$ 122,000.00

Cost This Period \$ 6,000.00  
 Stored Materials \$ -  
 Total Cost this Period \$ 6,000.00

Previous Period Costs \$ 116,000.00  
 Retainage to Date \$ (6,100.00)  
 Total Cost to Date less Retainage \$ 115,900.00  
 Less Previous Applications \$ 110,200.00  
 Amount Due this Pay Application \$ 5,700.00

5% Retainage Amount

*Local funds*

Contractor:   
 (Contractor) Crockett Construction  
 1045 Highway 7 West  
 Crockett TX 75835

Engineer:   
 (Engineer) GLS Engineers  
 1609 South Chestnut Street Suite 202  
 Lufkin, TX 75901

Application No.: 4.00  
 Application Period: 12/1 - 12/22  
 Application Date: 12/22/25

Owner: Tyler County  
 100 West Bluff, Room 102  
 Woodville, TX 75979



COUNTY OF TYLER  
 Regional MIT - Public Improvements  
 CONTRACT NO. GLO 24-065-047-E539 HUD MID  
 ACCOUNT NO.  
 CONTRACT DATES: 4/8/2024-12/31/2026

FUNDS:  
 GLO \$ 9,388,000.00  
 LOCAL \$ 0.00  
 \$ 9,388,000.00

REPORT DATE: 02/03/2026

INCLUDES DRAWDOWN NO. 13-1

PROJECT ACTIVITY	APPROVED BUDGET		EXPENDED		BALANCE		OBLIGATED UNEXPENDED		ACTUAL BALANCE		ADJUSTED BALANCE	
Public Improvements - Construction	\$ 7,597,532.00	\$ 1,244,804.95	\$ 6,352,727.05	\$ 0.00	\$ 6,352,727.05	\$ 0.00	\$ 6,352,727.05	\$ 0.00	\$ 0.00	\$ 6,352,727.05	\$ 0.00	\$ 0.00
Public Improvements - Engineering	\$ 1,133,308.00	\$ 963,311.79	\$ 169,996.21	\$ 169,996.21	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Administration	\$ 657,160.00	\$ 308,580.00	\$ 348,580.00	\$ 348,580.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GLO Funds	\$ 9,388,000.00	\$ 2,516,696.74	\$ 6,871,303.26	\$ 518,576.21	\$ 6,352,727.05	\$ 0.00	\$ 6,352,727.05	\$ 0.00	\$ 0.00	\$ 6,352,727.05	\$ 0.00	\$ 0.00
Local Funds	\$ 62,795.00	\$ 62,795.00	*will be reimbursed									

**CONTRACTS:**

ADMINISTRATION: David J. Waxman, Inc. \$657,160.00  
 ENGINEERING: Goodwin-Lastier-Strong \$1,133,308.00  
 CONSTRUCTION: Texas Materials-Road/Drainage \$6,694,091.88  
 Crockett Construction-Generator Install \$122,000.00

**PAYMENTS TO CONTRACTOR:**

<b>Texas Materials:</b>			
1.) \$25,080.66	1.)	\$7,125.00	Partial Pmt
2.) \$558,110.62	2.)	\$45,980.00	Partial Pmt
3.) \$608,508.67	3.)	\$10,307.50	Local
	4.)	\$5,700.00	Local

\*County will be reimbursed for local funds

Tyler County-HUD MID		Total Grant		Date: 02.03.2026		Draw: 13-1	
GL# 24-065-047-E539			\$9,388,000.00				
<b>Colmesneil POD Generator</b>							
GA	\$4,846.48	0.051624201107797200000%	\$0.00	\$2,423.24	\$2,423.24	\$2,423.24	0.03%
Eng	\$8,398.95	0.089464742224115900000%	\$0.00	\$7,139.11	\$7,139.11	\$1,259.84	0.08%
Const	\$55,990.00	0.596399659139327000000%	\$62,795.00	\$53,105.00	\$115,900.00	-\$59,910.00	1.23%
	\$69,235.43	0.737488602471240000000%	\$62,795.00	\$62,667.35	\$125,462.35	-\$56,226.92	1.34%
<b>Pct 4 CR 4774</b>							
GA	\$24,010.00	0.255752023860247000000%	\$0.00	\$12,005.00	\$12,005.00	\$12,005.00	0.13%
Eng	\$41,430.00	0.441308052833404000000%	\$0.00	\$35,215.50	\$35,215.50	\$6,214.50	0.38%
Const	\$277,560.00	2.956540264167020000000%	\$0.00	\$233,016.68	\$233,016.68	\$44,543.32	2.48%
	\$343,000.00	3.653600340860670000000%	\$0.00	\$280,237.18	\$280,237.18	\$62,762.82	2.99%
<b>Pct 3 CR 4070 Area</b>							
GA	\$140,688.90	1.498603536429480000000%	\$0.00	\$70,344.14	\$70,344.14	\$70,344.76	0.75%
Eng	\$243,802.50	2.596958883681300000000%	\$0.00	\$207,232.12	\$207,232.12	\$66,570.38	2.21%
Const	\$1,625,350.00	17.313059224542000000000%	\$0.00	\$0.00	\$0.00	\$1,625,350.00	0.00%
	\$2,009,841.40	21.408621644652700000000%	\$0.00	\$277,576.26	\$277,576.26	\$1,732,265.14	2.96%
<b>Pct 3 CR 4020/CR 4025</b>							
GA	\$43,020.50	0.458249893481040000000%	\$0.00	\$21,510.25	\$21,510.25	\$21,510.25	0.23%
Eng	\$74,551.05	0.794110034086067000000%	\$0.00	\$63,368.39	\$63,368.39	\$11,182.66	0.67%
Const	\$497,007.00	5.294068893907120000000%	\$0.00	\$0.00	\$0.00	\$497,007.00	0.00%
	\$614,578.55	6.546426821474220000000%	\$0.00	\$84,878.64	\$84,878.64	\$529,699.91	0.90%
<b>Pct 3 CR 4005</b>							
GA	\$22,494.12	0.239605027694930000000%	\$0.00	\$11,247.06	\$11,247.06	\$11,247.06	0.12%
Eng	\$38,980.50	0.415216233489561000000%	\$0.00	\$33,133.42	\$33,133.42	\$5,847.08	0.35%
Const	\$259,870.00	2.768108223263740000000%	\$0.00	\$0.00	\$0.00	\$259,870.00	0.00%
	\$321,344.62	3.422929484448230000000%	\$0.00	\$44,380.48	\$44,380.48	\$276,964.14	0.47%
<b>Pct 2 CR 2175/2200</b>							
GA	\$171,050.00	1.822006812134600000000%	\$0.00	\$85,525.00	\$85,525.00	\$85,525.00	0.91%
Env	\$40,000.00	0.426075841499787000000%	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00%
Eng	\$366,700.00	3.895398380911800000000%	\$0.00	\$310,845.00	\$310,845.00	\$54,855.00	3.31%
Const	\$2,438,250.00	25.971985513421400000000%	\$0.00	\$0.00	\$0.00	\$2,438,250.00	0.00%



Const Invoice

\$62,795.00 Crockett 2Partial, 3 & 4