

**U.S. ARMY CORPS OF ENGINEERS – FT WORTH DISTRICT
CONTRACT MANAGEMENT SUPPORT OFFICE
1535 HIGH STREET
RICHMOND, VA 23220**

April 6, 2021

Mr. Jered Winman
County of Collin
2300 Bloomdale Rd
Mc Kinney, TX 75069-8517

Dear Mr. Winman,

According to our records, the period of performance has ended on two Purchase Orders; **W9126G-18-P-0120**, and **W9126G-20-P-0034** for service provided by County of Collin, to U.S. Army Corps of Engineers (USACE) Ft. Worth District.

Please verify all invoicing has been submitted and paid, and the orders are considered complete To accomplish a final contract closeout, we request the appropriate representative provide responses to the questions below, for each order, sign, date and return by email attachment, to this office by close of business Monday, April 12, 2021.

W9126G-18-P-0120: Funded amount \$58,017.67, Paid \$22,614.90, Remaining \$35,402.77

W9126G-20-P-0034: Funded amount \$50,571.56, Paid \$12,692.06, Remaining \$37,879.50

Remaining funds are to be prepared for deobligation and the orders prepared for contract closeout.

Should you have any questions or concerns, please contact me at (804) 658-5432 or john.m.collins@usace.army.mil.

Thank you for your time and assistance and I look forward to your response.

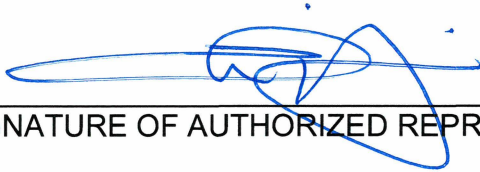
Sincerely,

John Collins
Contract Closeout Specialist

Does Purchase Order **W9126G-18-P-0120**, have any monies due in connection with this order? YES _____ NO . If YES, what is the outstanding amount _____?

Does County of Collin, acknowledge that he has no further claims against this order, and considers it closed? YES NO _____. If NO, please contact the above point of contact by email with all concerns.

County of Collin, hereby releases the government from any-and-all liability under this order for the items stated, for further adjustments attributable to such facts or circumstances giving rise thereto.



SIGNATURE OF AUTHORIZED REPRESENTATIVE:

COUNTY JUDGE

TITLE:

CHRIS HILL

PRINT NAME:

20 APRIL 2021

DATE:

Does Purchase Order **W9126G-20-P-0034**, have any monies due in connection with this order? YES _____ NO . If YES, what is the outstanding amount _____?

Does County of Collin acknowledge that he has no further claims against this order, and considers it closed? YES NO _____. If NO, please contact the above point of contact by email with all concerns.

County of Collin, hereby releases the government from any-and-all liability under this order for the items stated, for further adjustments attributable to such facts or circumstances giving rise thereto.



SIGNATURE OF AUTHORIZED REPRESENTATIVE:

COUNTY JUDGE

TITLE:

CHRIS HILL

PRINT NAME:

20 APRIL 2021

DATE:

END

| LAKE PATROL 2018 - PAYMENT RECONCILIATION | | | | | |
|--|-------------------------|------------------------------|------------------------|-------------------|------|
| DATE OF REQUEST | AMOUNT REQUESTED | DATE PAYMENT RECEIVED | AMOUNT RECEIVED | DIFFERENCE | |
| 6/12/2018 | 1,102.71 | 7/2/2018 | 1,102.71 | 0.00 | May |
| 7/9/2018 | 6,803.16 | 7/24/2018 | 6,803.16 | 0.00 | June |
| 8/5/2018 | 10,298.19 | 11/6/2018 | 10,298.19 | 0.00 | July |
| 9/27/2018 | 2,691.36 | 9/27/2018 | 2,691.36 | 0.00 | Aug |
| 9/10/2018 | 1,719.48 | 10/19/2018 | 1,719.48 | 0.00 | Sept |
| | 22,614.90 | | 22,614.90 | 0.00 | |

| LAKE PATROL 2020 - PAYMENT RECONCILIATION | | | | | |
|--|-------------------------|------------------------------|------------------------|-------------------|------|
| DATE OF REQUEST | AMOUNT REQUESTED | DATE PAYMENT RECEIVED | AMOUNT RECEIVED | DIFFERENCE | |
| 6/3/2020 | 3,489.78 | 8/6/2020 | 3,489.78 | 0.00 | May |
| 7/2/2020 | 2,368.07 | 1/12/2021 | 2,368.07 | 0.00 | June |
| 8/6/2020 | 1,578.71 | 1/12/2021 | 1,578.71 | 0.00 | July |
| 9/15/2020 | 4,071.47 | 10/26/2020 | 4,071.47 | 0.00 | Aug |
| 10/6/2020 | 1,184.03 | 12/28/2020 | 1,184.03 | 0.00 | Sept |
| | 12,692.06 | | 12,692.06 | 0.00 | |