



CITY OF SHAWNEE
16 W 9TH ST / PO BOX 1448
SHAWNEE OK 74802-1448
(405) 214-4244
www.ShawneeOK.org

BancFirst

Check #: 4731

| DEPOSIT DATE |
|--------------|
| 10/03/2024 |

| PAY THIS AMOUNT |
|-----------------|
| 15,045.95 |

PAY *** VOID *** NON-NEGOTIABLE *** VOID *** FOR INFORMATION ONLY *** VOID ***

TO THE ORDER OF FREESE AND NICHOLS, INC.
P.O. BOX 980004
FORT WORTH, TX 76198-0004

EFT Payment Summary

| | | | | |
|--|------------|------------|---|------------|
| CITY OF SHAWNEE | | | | 4731 |
| VENDOR: 1796V FREESE AND NICHOLS, INC. | | | | 10/03/2024 |
| DATE | INVOICE # | PO # | DESCRIPTION | AMOUNT |
| 9/10/2024 | 0001374801 | 24-1259-R1 | INDEP WATERLINE, THOMPSON HEIGHTS, SEWER PIPE | 15,045.95 |

TOTAL 15,045.95



801 Cherry Street, Suite 2800
Fort Worth, Texas 76102
p: (817) 735-7300
e: accountsreceivable@freese.com

PLEASE REMIT PAYMENT TO:

P.O. BOX 980004
FORT WORTH, TX 76198-0004

**REFERENCING FREESE AND NICHOLS
PROJECT AND INVOICE NUMBERS**

Attention: Lindsey McNabb-Fox
City of Shawnee, OK
222 N Broadway Ave
16 West 9th Street
Shawnee, OK 74801
UNITED STATES

Invoice : 0001374801
Invoice Date : 9/10/2024
Project : SWN23849
Project Name : Shawnee Waterlines & Pipe
Bursting
Bill Term : **

For Professional Services Rendered Through 8/31/2024

Shawnee Waterlines & Pipe Bursting
TA 3

| | | Billings | | | |
|-------------------|------------|-----------|------------|------------|-----------|
| | Fee | Available | To Date | Previous | Current |
| 1 - Services | 162,842.00 | 15,045.95 | 162,842.00 | 147,796.05 | 15,048.75 |
| Less Fee Exceeded | | | | | -2.80 |
| Rate Labor | 12,569.75 | | | | |
| Unit Rate Expense | 2,479.00 | | | | |

*Max Fee Exceeded

| | |
|----------------------|---------------------|
| Current Billings | 15,045.95 |
| Amount Due This Bill | US <u>15,045.95</u> |

Total Fee : 162,842.00
To Date Billings : 162,842.00
Total Remaining : 0.00

Project: SWN23849 - Shawnee Waterlines & Pipe Bursting

Invoice: 0001374801

0001 - Phase 1

Rate Labor

Class / Employee

Hours

Rate

Amount

Construction Manager

Wendy Martin

2.00

233.00

466.00

Construction Representative

Sam Little

105.25

115.00

12,103.75

Total Rate Labor

12,569.75

Unit Rate Expenses

Account / Unit / Vendor

Quantity

Rate

Amount

Mileage - Co./Pers. Auto - Project

Mileage - Expense Report

Sam Little

3,700.00

0.67

2,479.00

Total Unit Rate Expenses

2,479.00

Total Bill Task: 0001 - Phase 1

15,048.75

Total Project: SWN23849 - Shawnee Waterlines & Pipe Bursting

15,048.75



CITY OF SHAWNEE
16 W 9TH ST / PO BOX 1448
SHAWNEE OK 74802-1448
(405) 214-4244
www.ShawneeOK.org

BancFirst

Check #: 5406

| DEPOSIT DATE |
|--------------|
| 03/06/2025 |

| PAY THIS AMOUNT |
|-----------------|
| 6,527.26 |

PAY *** VOID *** NON-NEGOTIABLE *** VOID *** FOR INFORMATION ONLY *** VOID ***

TO THE ORDER OF FREESE AND NICHOLS, INC.
P.O. BOX 980004
FORT WORTH, TX 76198-0004

EFT Payment Summary

| CITY OF SHAWNEE | | | | 5406 |
|--|------------|---------|-----------------------------|------------|
| VENDOR: 1796V FREESE AND NICHOLS, INC. | | | | 03/06/2025 |
| DATE | INVOICE # | PO # | DESCRIPTION | AMOUNT |
| 2/21/2025 | 0001381963 | 25-0923 | SHAWNEE TWIN LAKE DAM REHAB | 6,527.26 |



801 Cherry Street, Suite 2800
Fort Worth, Texas 76102
p: (817) 735-7300
e: accountsreceivable@freese.com

PLEASE REMIT PAYMENT TO:

P.O. BOX 980004
FORT WORTH, TX 76198-0004

**REFERENCING FREESE AND NICHOLS
PROJECT AND INVOICE NUMBERS**

Attention: Jacob Bussell
City of Shawnee, OK
222 N Broadway Ave
16 West 9th Street
Shawnee, OK 74801
UNITED STATES

Invoice : 0001381963
Invoice Date : 2/21/2025
Project : SWN24427
Project Name : Shawnee Twin Lake Dam #1
Rehabilitation
Bill Term : **

For Professional Services Rendered Through 1/31/2025

| | Fee | % Complete | Billings | | |
|---|------------|------------|------------|------------|----------|
| | | | To Date | Previous | Current |
| SWN24427 - Shawnee Twin Lake Dam #1 Rehabilitation | 262,000.00 | 98.67 | 258,527.26 | 252,000.00 | 6,527.26 |

| | |
|----------------------|--------------------|
| Current Billings | 6,527.26 |
| Amount Due This Bill | US <u>6,527.26</u> |

| | |
|--------------------|-------------------|
| Total Fee : | 262,000.00 |
| To Date Billings : | <u>258,527.26</u> |
| Total Remaining : | 3,472.74 |

STATUS REPORT



**FREESE
AND
NICHOLS**

Innovative approaches
Practical results
Outstanding service

CLIENT NAME: City of Shawnee, OK

DATE:

02/04/2025

PROJECT: Shawnee Twin Lake Dam #1 Rehabilitation

TO: Seth Barkhimer

PERIOD COVERED: January

FROM: Taylor Green

CC:

PROJECT UPDATES

- Transmitted H&H models to the State

UPCOMING ACTIVITIES

- Present Findings at Commission Meeting (Feb 18)
- Attend Agency Meeting (TBD)
- Respond to OWRB/USACE comments on report (TBD)

PROJECT SCHEDULE AND UPCOMING DELIVERABLES

- Final Preliminary Engineering Report submittal 21 days after comment receipt

OUTSTANDING ISSUES OR INFO NEEDS

- None



CITY OF SHAWNEE
16 W 9TH ST / PO BOX 1448
SHAWNEE OK 74802-1448
(405) 214-4244www.ShawneeOK.org

BancFirst

149884

CHECK DATE
10/28/2022

PAY THIS AMOUNT
\$5,457.00

PAY ---Five Thousand Four Hundred Fifty Seven Dollars and 00/100 Cents---

TO THE ORDER OF
FREESE AND NICHOLS, INC.
P.O. BOX 980004
FORT WORTH, TX 76198-0004

Lisa Glaszner
Paul Brink

⑈149884⑈ ⑆103003632⑆ 0010156215⑈

CITY OF SHAWNEE

Vendor: 1796V - FREESE AND NICHOLS, INC.

10/28/2022

149884

| DATE | INVOICE # | PO # | DESCRIPTION | AMOUNT |
|------------|-----------|------|---|----------|
| 10/19/2022 | 1343889 | | BASIC SERVICES - UNIFIED DEVELOPMENT CODE | 5,457.00 |

CHECK TOTAL

5,457.00



801 Cherry Street, Suite 2800
Fort Worth, Texas 76102
Phone: (817) 735-7300
Email: Accountsreceivable@Freese.com

City of Shawnee, OK
Jacob Bussell
222 N Broadway Ave
16 West 9th Street
Shawnee OK 74801

Invoice # : 1343889
Project : SWN22205
Invoice Group : **
Invoice Date : 10/19/2022

For Professional Services Rendered through: 9/30/2022

Unified Development Code

| Lump Sum: | Phase Fee | Previous Amount | Current Amount | Pct. Comp | Total Fee Earned |
|-------------------------------|-------------------|------------------|-----------------|--------------|------------------|
| Basic Services | 344,492.00 | 45,620.43 | 5,457.00 | 14.83 | 51,077.43 |
| Total Lump Sum Service | 344,492.00 | 45,620.43 | 5,457.00 | 14.83 | 51,077.43 |
| Total Project Fee: | 344,492.00 | 45,620.43 | 5,457.00 | 14.83 | 51,077.43 |
| Total Fee Earned to Date: | | | | | 51,077.43 |
| Less Previous Billings: | | | | | 45,620.43 |
| Amount Due this Invoice | | | | | 5,457.00 |

CC

APPROVAL Contract (Finance Attached)
VENDOR # 1796V
ACCT. # 001-5-0510-53190

PLEASE REMIT PAYMENT TO P.O. BOX 980004, FORT WORTH, TX 76198-0004
REFERENCING FREESE AND NICHOLS PROJECT SWN22205 AND INVOICE #1343889

STATUS REPORT



Innovative approaches
Practical results
Outstanding service

4200 E. Skelly Dr., Suite 410 + Tulsa, Oklahoma 74135 + 539-444-8677 + FAX 817-735-7491

www.freeze.com

| | | | |
|-----------------|---|------------------------|----------------|
| CLIENT: | City of Shawnee | DATE: | 10/9/2022 |
| PROJECT: | Development Code & Engineering Design Criteria Update | PERIOD COVERED: | September 2022 |
| TO: | Rian Harkins | CC: | Seth Barkhimer |
| FROM: | Dawn Warrick | | |

EFFORT DURING BILLING PERIOD

- Internal coordination of project tasks
- Project website maintained
- Email communications with staff
- Project status meeting – September 7

UPCOMING MEETINGS

- PC and CC presentation of project to date and opportunity for feedback – March 2023

PROJECT UPDATES

- FNI delivered the General Provisions section of the UDC to staff – September 28
- FNI will coordinate a brown bag impact fee/funding sources presentation for City staff – *pending further discussion*

| City of Shawnee - Unified Development Code | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|------|---|----|---|---|---|---|---|---|---|---|---|------|---|---|---|---|---|---|---|---|---|---|---|------|---|---|---|---|---|---|---|---|---|---|---|--|
| Task | | 2022 | | | | | | | | | | | | 2023 | | | | | | | | | | | | 2024 | | | | | | | | | | | | |
| | | A | M | J | J | A | S | O | N | D | J | F | M | A | M | J | J | A | S | O | N | D | J | F | M | A | M | J | J | A | S | O | N | D | J | F | M | |
| Phase 1 | FNI and City staff to kickoff the project | | * | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | FNI to conduct detailed review of existing Codes and Comprehensive Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | FNI to conduct Stakeholder Interviews (2 days virtual) | | | ^^ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | FNI to conduct online survey and Community Open House for input | | | *^ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | FNI to prepare the draft Code Diagnostic & Analysis Report | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | FNI and City staff review the draft Code Diagnostic and Analysis Report | | | | ^ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | FNI to revise the draft Code Diagnostic & Analysis Report | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Staff to present the draft Code Diagnostic & Analysis Report to PC for feedback | | | | | | | * | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | FNI to attend and provide support for CC meeting (Report to be presented by FNI) | | | | | | | * | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | FNI to finalize the Code Diagnostic & Analysis Report | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Phase 2 | General Provisions: FNI to prepare draft, review with City staff and revise draft | | | | | | ^ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Subdivisions: FNI to prepare draft, review with City staff and revise draft | | | | | | | | | ^ | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Design Standards: FNI to prepare draft, review with City staff and revise draft | | | | | | | | | | | ^ | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | FNI to present an update to PC and request feedback on any open issues | | | | | | | | | | | | * | | | | | | | | | | | | | | | | | | | | | | | | | |
| | FNI to attend and provide support for CC update (presented by City staff) | | | | | | | | | | | | * | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Zoning (part 1): FNI to prepare draft, review with City staff and revise draft | | | | | | | | | | | | | | ^ | | | | | | | | | | | | | | | | | | | | | | | |
| | Zoning (part 2): FNI to prepare draft, review with City staff and revise draft | | | | | | | | | | | | | | | | ^ | | | | | | | | | | | | | | | | | | | | | |
| | Signs: FNI to prepare draft, review with City staff and revise draft | | | | | | | | | | | | | | | | | | ^ | | | | | | | | | | | | | | | | | | | |
| | FNI to present an update to PC and request feedback on any open issues | | | | | | | | | | | | | | | | | | | * | | | | | | | | | | | | | | | | | | |
| | FNI to attend and provide support for CC update (presented by City staff) | | | | | | | | | | | | | | | | | | | * | | | | | | | | | | | | | | | | | | |
| Comprehensive Review: FNI to prepare draft, review with City staff and revise draft | | | | | | | | | | | | | | | | | | | | ^ | | | | | | | | | | | | | | | | | | |
| Phase 3 | FNI to conduct a workshop with PC and CC | | | | | | | | | | | | | | | | | | | | * | | | | | | | | | | | | | | | | | |
| | FNI to facilitate a public hearing with PC to consider recommendation | | | | | | | | | | | | | | | | | | | | | * | | | | | | | | | | | | | | | | |
| | FNI to facilitate a public hearing with the City Commission to consider adoption | | | | | | | | | | | | | | | | | | | | | | | * | | | | | | | | | | | | | | |
| Phase 4 EDC and Standard Specifications | Review existing Subdivision Regulations and staff's draft EDC | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Conduct interviews with key staff regarding desired content/improvements for EDC and Standard Specifications | | | | | | | | | | | * | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Develop technical memo outlining issues and proposed resolutions; review with staff | | | | | | | | | | | | * | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Finalize technical memo | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Develop draft EDC; review with staff | | | | | | | | | | | | | * | | | | | | | | | | | | | | | | | | | | | | | | |
| | Develop final draft of EDC and Standard Specifications; review with staff | | | | | | | | | | | | | | * | | | | | | | | | | | | | | | | | | | | | | | |
| | Finalize EDC and Standard Specifications | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Additional Services | Development Manual - draft for staff review | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Development Manual - final | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

* Indicates in-person meeting

^ Indicates virtual meeting

PC - Planning Commission

CC - City Commission



CITY OF SHAWNEE
16 W 9TH ST / PO BOX 1448
SHAWNEE OK 74802-1448
(405) 214-4244www.ShawneeOK.org

BancFirst

152716

CHECK DATE
06/28/2023

PAY THIS AMOUNT
\$9,289.12

PAY —Nine Thousand Two Hundred Eighty Nine Dollars and 12/100 Cents---

Void after 120 days

TO THE ORDER OF
FREESE AND NICHOLS, INC.
P.O. BOX 980004
FORT WORTH, TX 76198-0004

Lisa Laszlo
Lindsay M. Hall-Fox

⑈ 152716⑈ ⑆ 103003632⑆ 0010156215⑈

CITY OF SHAWNEE

Vendor: 1796V - FREESE AND NICHOLS, INC.

06/28/2023

152716

| DATE | INVOICE # | PO # | DESCRIPTION | AMOUNT |
|-----------|-----------|---------|---------------------------------------|----------|
| 6/26/2023 | 1354586 | 23-3568 | New Unified Development Code contract | 9,289.12 |

CHECK TOTAL

9,289.12



801 Cherry Street, Suite 2800
Fort Worth, Texas 76102
Phone: (817) 735-7300
Email: Accountsreceivable@Freese.com

City of Shawnee, OK
Jacob Bussell
222 N Broadway Ave
16 West 9th Street
Shawnee OK 74801

Invoice # : 1354586
Project : SWN22205
Invoice Group : **
Invoice Date : 6/26/2023

For Professional Services Rendered through: 5/31/2023

Unified Development Code

| Lump Sum: | Phase Fee | Previous Amount | Current Amount | Pct. Comp | Total Fee Earned |
|-------------------------------|-------------------|------------------|-----------------|--------------|-------------------|
| Basic Services | 344,492.00 | 91,582.84 | 9,289.12 | 29.28 | 100,871.96 |
| <i>Total Lump Sum Service</i> | 344,492.00 | 91,582.84 | 9,289.12 | 29.28 | 100,871.96 |
| <i>Total Project Fee:</i> | 344,492.00 | 91,582.84 | 9,289.12 | 29.28 | 100,871.96 |

Total Fee Earned to Date: 100,871.96

Less Previous Billings: 91,582.84

| | |
|-------------------------|----------|
| Amount Due this Invoice | 9,289.12 |
|-------------------------|----------|

**PLEASE REMIT PAYMENT TO P.O. BOX 980004, FORT WORTH, TX 76198-0004
REFERENCING FREESE AND NICHOLS PROJECT SWN22205 AND INVOICE #1354586**



CITY OF SHAWNEE
16 W 9TH ST / PO BOX 1448
SHAWNEE OK 74802-1448
(405) 214-4244
www.ShawneeOK.org

BancFirst

Check #: 3996

| DEPOSIT DATE |
|--------------|
| 05/30/2024 |

| PAY THIS AMOUNT |
|-----------------|
| 22,825.60 |

PAY *** VOID *** NON-NEGOTIABLE *** VOID *** FOR INFORMATION ONLY *** VOID ***

TO THE ORDER OF
FREESE AND NICHOLS, INC.
P.O. BOX 980004
FORT WORTH, TX 76198-0004

EFT Payment Summary

| | | | | |
|--|------------|---------|---|------------|
| CITY OF SHAWNEE | | | | 3996 |
| VENDOR: 1796V FREESE AND NICHOLS, INC. | | | | 05/30/2024 |
| DATE | INVOICE # | PO # | DESCRIPTION | AMOUNT |
| 5/13/2024 | 0001369794 | 24-1259 | INDEP WATERLINE, THOMPSON HEIGHTS, SEWER PIPE | 22,825.60 |

TOTAL 22,825.60



801 Cherry Street, Suite 2800
Fort Worth, Texas 76102
p: (817) 735-7300
e: accountsreceivable@freese.com

PLEASE REMIT PAYMENT TO:

P.O. BOX 980004
FORT WORTH, TX 76198-0004

**REFERENCING FREESE AND NICHOLS
PROJECT AND INVOICE NUMBERS**

Attention: Lindsey McNabb-Fox
City of Shawnee, OK
222 N Broadway Ave
16 West 9th Street
Shawnee, OK 74801
UNITED STATES

Invoice : 0001369794
Invoice Date : 5/13/2024
Project : SWN23849
Project Name : Shawnee Waterlines & Pipe
Bursting
Bill Term : **

For Professional Services Rendered Through 4/30/2024

Shawnee Waterlines & Pipe Bursting
TA 3

| | | Billings | | | |
|-------------------|-----------|------------|------------|-----------|-----------|
| | | Fee | Available | To Date | Previous |
| 1 - Services | | 162,842.00 | 111,431.50 | 74,236.10 | 51,410.50 |
| Rate Labor | 20,996.50 | | | | 22,825.60 |
| Unit Rate Expense | 1,829.10 | | | | |

| | | |
|----------------------|----|------------------|
| Current Billings | | 22,825.60 |
| Amount Due This Bill | US | <u>22,825.60</u> |

Total Fee : 162,842.00
To Date Billings : 74,236.10
Total Remaining : 88,605.90

Project: SWN23849 - Shawnee Waterlines & Pipe Bursting

Invoice: 0001369794

0001 - Phase 1

Rate Labor

Class / Employee

| | Hours | Rate | Amount |
|--|--------|--------|------------------|
| Construction Manager | | | |
| Wendy Martin | 3.00 | 233.00 | 699.00 |
| Construction Representative | | | |
| Dominique Keller | 0.50 | 115.00 | 57.50 |
| Sam Little | 176.00 | 115.00 | 20,240.00 |
| Total Construction Representative | 176.50 | | 20,297.50 |
| Total Rate Labor | | | 20,996.50 |

Unit Rate Expenses

Account / Unit / Vendor

| | Quantity | Rate | Amount |
|---|----------|------|-----------------|
| Mileage - Co./Pers. Auto - Project | | | |
| Mileage - Expense Report | | | |
| Dominique Keller | 130.00 | 0.67 | 87.10 |
| Sam Little | 2,600.00 | 0.67 | 1,742.00 |
| Total Mileage - Expense Report | 2,730.00 | | 1,829.10 |
| Total Mileage - Co./Pers. Auto - Project | | | 1,829.10 |
| Total Unit Rate Expenses | | | 1,829.10 |

Total Bill Task: 0001 - Phase 1

22,825.60

Total Project: SWN23849 - Shawnee Waterlines & Pipe Bursting

22,825.60



CITY OF SHAWNEE
16 W 9TH ST / PO BOX 1448
SHAWNEE OK 74802-1448
(405) 214-4244
www.ShawneeOK.org

BancFirst

Check #: 4127

| DEPOSIT DATE |
|--------------|
| 06/18/2024 |

| PAY THIS AMOUNT |
|-----------------|
| 24,776.44 |

PAY *** VOID *** NON-NEGOTIABLE *** VOID *** FOR INFORMATION ONLY *** VOID ***

TO THE ORDER OF FREESE AND NICHOLS, INC.
P.O. BOX 980004
FORT WORTH, TX 76198-0004

EFT Payment Summary

| CITY OF SHAWNEE | | | | 4127 |
|--|------------|------------|---|------------|
| VENDOR: 1796V FREESE AND NICHOLS, INC. | | | | 06/18/2024 |
| DATE | INVOICE # | PO # | DESCRIPTION | AMOUNT |
| 6/11/2024 | 0001370951 | 24-1259 | INDEP WATERLINE, THOMPSON HEIGHTS, SEWER PIPE | 21,798.50 |
| 6/12/2024 | 0001370985 | 23-4456-R1 | WATER LINE REPLACEMENT | 2,977.94 |

TOTAL 24,776.44



801 Cherry Street, Suite 2800
Fort Worth, Texas 76102
p: (817) 735-7300
e: accountsreceivable@freese.com

PLEASE REMIT PAYMENT TO:

P.O. BOX 980004
FORT WORTH, TX 76198-0004

REFERENCING FREESE AND NICHOLS
PROJECT AND INVOICE NUMBERS

Attention: Lindsey McNabb-Fox
City of Shawnee, OK
222 N Broadway Ave
16 West 9th Street
Shawnee, OK 74801
UNITED STATES

Invoice: 0001370985
Invoice Date: 6/12/2024
Project: SWN23322
Project Name: TO 2 Shawnee Waterline
Replacement
Bill Term: **

For Professional Services Rendered Through 5/31/2024

T.O. 2 Alice, Fay, Edwards, & Pesotum Street Waterline Replacement

| | | Billings | | | |
|------------------------|-----------|-----------|----------|----------|---------|
| | Fee | Available | To Date | Previous | Current |
| 3 - Construction Phase | 19,752.21 | 16,123.62 | 3,960.14 | 3,628.59 | 331.55 |
| Multiplier Labor | 49.32 | | | | |
| Expenses | 63.58 | | | | |
| Unit Rate Expense | 218.65 | | | | |
| Total Expense | 282.23 | | | | |

| | Fee | % Complete | Billings | | |
|------------------------------|------------|------------|------------|------------|----------|
| | | | To Date | Previous | Current |
| 1 - Design Phase | 113,278.00 | 100.00 | 113,278.00 | 113,278.00 | 0.00 |
| 2 - Bid Phase | 10,964.79 | 50.50 | 5,537.17 | 2,890.78 | 2,646.39 |
| 4 - Topographic Survey Phase | 49,005.00 | 100.00 | 49,005.00 | 49,005.00 | 0.00 |

Current Billings 2,977.94
Amount Due This Bill US 2,977.94

Total Fee : 193,000.00
To Date Billings : 171,780.31
Total Remaining : 21,219.69

Project: SWN23322 - TO 2 Shawnee Waterline Replacement

Invoice: 0001370985

0003 - Phase 3 - General Construction Rep.

Multiplier Labor

Class / Employee

Corporate Project Support 2

Melissa Magill

Hours

Cost Rate

Multiplier

Amount

0.50

50.33

1.96

49.32

Total Multiplier Labor

49.32

Expenses

Account / Vendor

Meals - Project

Jonathan Faughtenberry

Cost

Multiplier

Amount

57.80

1.10

63.58

Total Expenses

63.58

Unit Rate Expenses

Account / Unit / Vendor

Mileage - Co./Pers. Auto - Project

Mileage - Expense Report

Jonathan Faughtenberry

Technology Charges - Project

Equipment/Technology Charges

Melissa Magill

Quantity

Rate

Amount

320.00

0.67

214.40

0.50

8.50

4.25

Total Unit Rate Expenses

218.65

Total Bill Task: 0003 - Phase 3 - General Construction Rep.

331.55

Total Project: SWN23322 - TO 2 Shawnee Waterline Replacement

331.55

STATUS REPORT



Innovative approaches
Proven results
Outstanding service

CLIENT NAME: City of Shawnee, OK

DATE:

06/05/2024

PROJECT: TO 2 Alice, Fay, Edwards, & Pesotum Street Waterline Replacment

TO: Seth Barkhimer

PERIOD COVERED:

May

FROM: Jonathan Faughtenberry

CC:

PROJECT UPDATES

ODOT Permit for SH 3 was submitted on December 7th, 2023.

ODOT Permit for SH 3 was approved on December 13th, 2023.

ODEQ Permit was submitted on December 6th, 2023.

ODEQ NOD was received on January 8th, 2024 requesting a hydraulic analysis for permitting.

ODEQ re-submittal was re-submitted on March 1st, 2024.

ODEQ permit was received on March 27th, 2024

Pre-bid meeting was held May 30th, 2024

UPCOMING ACTIVITIES

Bid Opening to be held 2-3pm on June 6th, 2024.

PROJECT SCHEDULE AND UPCOMING DELIVERABLES

Review bids and issue NOA

OUTSTANDING ISSUES OR INFO NEEDS

None



801 Cherry Street, Suite 2800
Fort Worth, Texas 76102
p: (817) 735-7300
e: accountsreceivable@freese.com

PLEASE REMIT PAYMENT TO:

P.O. BOX 980004
FORT WORTH, TX 76198-0004

**REFERENCING FREESE AND NICHOLS
PROJECT AND INVOICE NUMBERS**

Attention: Lindsey McNabb-Fox
City of Shawnee, OK
222 N Broadway Ave
16 West 9th Street
Shawnee, OK 74801
UNITED STATES

Invoice : 0001370951
Invoice Date : 6/11/2024
Project : SWN23849
Project Name : Shawnee Waterlines & Pipe
Bursting
Bill Term : **

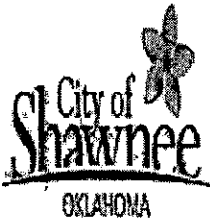
For Professional Services Rendered Through 5/31/2024

Shawnee Waterlines & Pipe Bursting
TA 3

| | Fee | Available | Billings | | |
|--------------|------------|-----------|-----------|-----------|-----------|
| | | | To Date | Previous | Current |
| 1 - Services | 162,842.00 | 88,605.90 | 96,034.60 | 74,236.10 | 21,798.50 |
| Rate Labor | | | | | |

| | | |
|----------------------|----|------------------|
| Current Billings | | 21,798.50 |
| Amount Due This Bill | US | <u>21,798.50</u> |

| | |
|--------------------|------------------|
| Total Fee : | 162,842.00 |
| To Date Billings : | <u>96,034.60</u> |
| Total Remaining : | 66,807.40 |



CITY OF SHAWNEE
16 W 9TH ST / PO BOX 1448
SHAWNEE OK 74802-1448
(405) 214-4244
www.ShawneeOK.org

BancFirst

Check #: 4814

| DEPOSIT DATE |
|--------------|
| 10/17/2024 |

| PAY THIS AMOUNT |
|-----------------|
| 2,784.61 |

PAY *** VOID *** NON-NEGOTIABLE *** VOID *** FOR INFORMATION ONLY *** VOID ***

TO THE ORDER OF FREESE AND NICHOLS, INC.
P.O. BOX 980004
FORT WORTH, TX 76198-0004

EFT Payment Summary

CITY OF SHAWNEE

VENDOR: 1796V FREESE AND NICHOLS, INC.

4814

10/17/2024

| DATE | INVOICE # | PO # | DESCRIPTION | AMOUNT |
|-----------|------------|------------|-----------------------------------|----------|
| 10/4/2024 | 0001376089 | 23-3062-R2 | WATER SYSTEM IMPROVEMENTS-PARK ST | 2,784.61 |

TOTAL

2,784.61



801 Cherry Street, Suite 2800
Fort Worth, Texas 76102
p: (817) 735-7300
e: accountsreceivable@freese.com

PLEASE REMIT PAYMENT TO:

P.O. BOX 980004
FORT WORTH, TX 76198-0004

**REFERENCING FREESE AND NICHOLS
PROJECT AND INVOICE NUMBERS**

Attention: Seth Barkhimer
City of Shawnee, OK
222 N Broadway Ave
16 West 9th Street
Shawnee, OK 74801
UNITED STATES

Invoice : 0001376089
Invoice Date : 10/4/2024
Project : SWN22956
Project Name : TO #1 Park Ave 14 in WL
Replacement
Bill Term : **

For Professional Services Rendered Through 9/30/2024

TO #1 N Park Ave 14 inch WL Replacement

| | | Billings | | | | |
|-------------------|----------|-----------|-----------|-----------|-----------|----------|
| | | Fee | Available | To Date | Previous | Current |
| 3 - Construction | | 14,178.39 | 2,784.61 | 14,178.39 | 11,393.78 | 2,808.42 |
| Less Fee Exceeded | | | | | | -23.81 |
| Multiplier Labor | 2,670.29 | | | | | |
| Unit Rate Expense | 138.13 | | | | | |
| | ----- | | | | | |
| Total Expense | 138.13 | | | | | |

| | | | Billings | | |
|------------------------|-----------|------------|-----------|-----------|---------|
| | Fee | % Complete | To Date | Previous | Current |
| 1 - Design | 72,060.00 | 100.00 | 72,060.00 | 72,060.00 | 0.00 |
| 2 - Bid | 7,010.00 | 100.00 | 7,010.00 | 7,010.00 | 0.00 |
| 4 - Topographic Survey | 19,250.00 | 100.00 | 19,250.00 | 19,250.00 | 0.00 |
| 5 - Environmental | 9,541.61 | 100.00 | 9,541.61 | 9,541.61 | 0.00 |

*Max Fee Exceeded

Current Billings 2,784.61
Amount Due This Bill US 2,784.61

Total Fee : 122,040.00
To Date Billings : 122,040.00
Total Remaining : 0.00

0003 - Phase 3 - Construction

Multiplier Labor

Class / Employee

Hours

Cost Rate

Multiplier

Amount

Professional 2

Mitchell Leonard

11.25

60.25

1.96

1,328.59

Professional 5

Jonathan Faughtenberry

5.00

136.91

1.96

1,341.70

Total Multiplier Labor

2,670.29

Unit Rate Expenses

Account / Unit / Vendor

Quantity

Rate

Amount

Technology Charges - Project

Equipment/Technology Charges

Jonathan Faughtenberry

5.00

8.50

42.50

Mitchell Leonard

11.25

8.50

95.63

Total Equipment/Technology Charges

16.25

138.13

Total Technology Charges - Project

138.13

Total Unit Rate Expenses

138.13

Total Bill Task: 0003 - Phase 3 - Construction

2,808.42

Total Project: SWN22956 - TO #1 Park Ave 14 In WL Replacement

2,808.42

STATUS REPORT



**FREESE
AND
NICHOLS**

Innovative approaches
Practical results
Outstanding service

CLIENT NAME: City of Shawnee, OK

DATE:

10/01/2024

PROJECT: TO #1 Park Ave 14 in WL Replacement

TO: Seth Barkhimer

PERIOD COVERED:

September

FROM: Jonathan Faughtenberry

CC:

PROJECT UPDATES

Pre-Bid Meeting was held on November 2nd, 2023.

Bid Opening was held on November 9th, 2023.

All required bond and construction agreement documentation has been received from Contractor.

Preconstruction meeting was held on January 11th, 2024.

NTP of February 11th, 2024 was provided to Orr Construction.

Construction is substantially complete,

Substantial completion approved 8-15-24

List of deficiencies approved 8-15-24

Project closeout was submitted on 9-23-2024

UPCOMING ACTIVITIES

Project will be closed out.

PROJECT SCHEDULE AND UPCOMING DELIVERABLES

None

OUTSTANDING ISSUES OR INFO NEEDS

None



CITY OF SHAWNEE
16 W 9TH ST / PO BOX 1448
SHAWNEE OK 74802-1448
(405) 214-4244
www.ShawneeOK.org

BancFirst

Check #: 5630

| DEPOSIT DATE |
|--------------|
| 04/03/2025 |

| PAY THIS AMOUNT |
|-----------------|
| 8,774.83 |

PAY *** VOID *** NON-NEGOTIABLE *** VOID *** FOR INFORMATION ONLY *** VOID ***

TO THE ORDER OF FREESE AND NICHOLS, INC.
P.O. BOX 980004
FORT WORTH, TX 76198-0004

EFT Payment Summary

CITY OF SHAWNEE

VENDOR: 1796V FREESE AND NICHOLS, INC.

| DATE | INVOICE # | PO # | DESCRIPTION |
|-----------|------------|------------|--|
| 3/14/2025 | 0001382714 | 24-2571-R1 | MIDLAND ADDITION WATERLINE REPLACEMENT |

| |
|------------|
| 5630 |
| 04/03/2025 |
| AMOUNT |
| 8,774.83 |

TOTAL

8,774.83



P.O. BOX 980004
FORT WORTH, TX 76198-0004

**REFERENCING FREESE AND NICHOLS
PROJECT AND INVOICE NUMBERS**

Invoice : 0001382714
Invoice Date : 3/14/2025
Project : SWN24262
Project Name : N Midland Addition Waterline
 Replacement
Bill Term : 01

TO4: N Midland Addition Waterline Replacement

| | Fee | Available | Billings | | |
|-----------------------------------|--------|-----------|----------|----------|---------|
| | | | To Date | Previous | Current |
| SS-CPM-3 - ODEQ Permit Fee | | | | | |
| OCD0 - ODEQ Permit | 671.59 | 490.48 | 671.59 | 181.11 | 490.48 |
| Expenses | 490.48 | | | | |
| Total Expense | 490.48 | | | | |

| | | |
|----------------------|----|----------|
| Current Billings | | 8,774.83 |
| Amount Due This Bill | US | 8,774.83 |

| | |
|--------------------|-----------|
| Total Fee : | 82,645.00 |
| To Date Billings : | 62,001.85 |
| Total Remaining : | 20,643.15 |

OFC0 - Construction**Multiplier Labor**

Class / Employee

Hours

Cost Rate

Multiplier

Amount

Engineer II

Mitchell Leonard

4.50

64.99

1.96

573.18

Engineer VI

Jonathan Faughtenberry

5.00

136.91

1.96

1,341.70

4.00

142.00

1.96

1,113.28

9.00

2,454.98

Total Jonathan Faughtenberry

9.00

2,454.98

Total Engineer VI**Total Multiplier Labor****3,028.16****Unit Rate Expenses**

Account / Unit / Vendor

Quantity

Rate

Amount

Technology Charges - Project**Equipment/Technology Charges**

Mitchell Leonard

4.50

8.50

38.25

Total Unit Rate Expenses**38.25****Total Bill Task: OFC0 - Construction****3,066.41****OCD0 - ODEQ Permit****Expenses**

Account / Vendor

Cost

Multiplier

Amount

Special Materials & Equip. - Proj

JP Morgan Chase - T Hatley

445.89

1.10

490.48

Total Expenses**490.48****Total Project: SWN24262 - N Midland Addition Waterline Replacement****3,556.89**

3

Your Receipt

SWN24262/OCDO/1A2

AC: 860101

DEQ Permit

(COPY)

PURCHASE RECEIPT**Oklahoma Department of Environmental Quality
DEQ OKC**707 N Robinson
Oklahoma City OK 73102
(405)702-1130
OTC Local Ref ID: 125599706
10/29/2024 02:25 PM

Thank you for your payment to the Department of Environmental Quality.

| | |
|---------------------|-----------------|
| Status: | APPROVED |
| Customer Name: | TRISHA HATLEY |
| Type: | MasterCard |
| Credit Card Number: | **** * 6693 |

| Items | Location | Quantity | TPE Order ID | Total Amount |
|---------|----------|----------|--------------|--------------|
| Invoice | DEQ OKC | 1 | 124232404 | \$434.08 |

Invoice Number: **WATER PLANS**Permit Number: **WL000063240905**Additional Information: **NORTH MIDLAND ADDITION WATERLINE REPLACEMENT**Sub-Activity: **59040**

| | |
|--|----------|
| Total remitted to the Oklahoma Department of Environmental Quality | \$434.08 |
|--|----------|

| | | | | |
|-------------|---------|---|-----------|---------|
| Service Fee | DEQ OKC | 1 | 124232406 | \$11.81 |
|-------------|---------|---|-----------|---------|

| | |
|----------------------|----------|
| Total amount charged | \$445.89 |
|----------------------|----------|



CITY OF SHAWNEE
16 W 9TH ST / PO BOX 1448
SHAWNEE OK 74802-1448
(405) 214-4244www.ShawneeOK.org

BancFirst

150701

CHECK DATE
01/05/2023

PAY THIS AMOUNT
\$2,436.99

PAY ---Two Thousand Four Hundred Thirty Six Dollars and 99/100 Cents---

TO THE ORDER OF
FREESE AND NICHOLS, INC.
P.O. BOX 980004
FORT WORTH, TX 76198-0004

Lisa Laszlo
Paul Busell

⑈ 150701 ⑈ ⑆ 103003632⑆ 0010156215⑈

CITY OF SHAWNEE

Vendor: 1796V - FREESE AND NICHOLS, INC.

01/05/2023

150701

| DATE | INVOICE # | PO # | DESCRIPTION | AMOUNT |
|------------|-----------|------|---|----------|
| 12/27/2022 | 1346848 | | PROFESSIONAL SERVICES RENDERED THROUGH 11/30/2022 | 2,436.99 |

CHECK TOTAL

2,436.99



801 Cherry Street, Suite 2800
Fort Worth, Texas 76102
Phone: (817) 735-7300
Email: Accountsreceivable@Freese.com

City of Shawnee, OK
Jacob Bussell
222 N Broadway Ave
16 West 9th Street
Shawnee OK 74801

Invoice # : 1346848
Project : SWN22205
Invoice Group : **
Invoice Date : 12/27/2022

For Professional Services Rendered through: 11/30/2022
Unified Development Code

| Lump Sum: | Phase Fee | Previous Amount | Current Amount | Pct. Comp | Total Fee Earned |
|-------------------------------|-------------------|------------------|-----------------|--------------|------------------|
| Basic Services | 344,492.00 | 53,145.00 | 2,436.99 | 16.13 | 55,581.99 |
| <i>Total Lump Sum Service</i> | <i>344,492.00</i> | <i>53,145.00</i> | <i>2,436.99</i> | <i>16.13</i> | <i>55,581.99</i> |
| <i>Total Project Fee:</i> | <i>344,492.00</i> | <i>53,145.00</i> | <i>2,436.99</i> | <i>16.13</i> | <i>55,581.99</i> |

Total Fee Earned to Date: 55,581.99
Less Previous Billings: 53,145.00

Amount Due this Invoice 2,436.99

APPROVAL Contract (Email Attached)

VENDOR # 1796V

ACCT. # 001-5-0510-53190

PLEASE REMIT PAYMENT TO P.O. BOX 980004, FORT WORTH, TX 76198-0004
REFERENCING FREESE AND NICHOLS PROJECT SWN22205 AND INVOICE #1346848

STATUS REPORT



Innovative approaches
Practical results
Outstanding service

4200 E. Skelly Dr., Suite 410 + Tulsa, Oklahoma 74135 + 539-444-8677 + FAX 817-735-7491

www.freese.com

| | | | |
|-----------------|--|------------------------|----------------|
| CLIENT: | City of Shawnee | DATE: | 12/4/2022 |
| PROJECT: | Development Code & Engineering Design Criteria Update | PERIOD COVERED: | November 2022 |
| TO: | Rian Harkins | CC: | Seth Barkhimer |
| FROM: | Dawn Warrick | | |

EFFORT DURING BILLING PERIOD

- Internal coordination of project tasks
- Project website maintained
- Email communications with staff
- Project status meeting – November 30
- Progress on Subdivisions chapter of the draft UDC

UPCOMING MEETINGS

- Initial meeting to scope the EDC element of the project – early January
- PC and CC presentation of project to date and opportunity for feedback – March 2023

PROJECT UPDATES

- FNI will coordinate a brown bag impact fee/funding sources presentation for City staff – *pending further discussion*

| City of Shawnee - Unified Development Code | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|---|----|---|---|---|---|---|---|---|---|---|---|------|---|---|---|---|---|---|---|---|---|---|---|------|--|--|--|
| Task | | 2022 | | | | | | | | | | | | 2023 | | | | | | | | | | | | 2024 | | | |
| | | A | M | J | J | A | S | O | N | D | J | F | M | A | M | J | J | A | S | O | N | D | J | F | M | | | | |
| Phase 1 | FNI and City staff to Kickoff the project | * | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | FNI to conduct detailed review of existing Codes and Comprehensive Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | FNI to conduct Stakeholder Interviews (3 days - virtual) | | | ^ | ^ | | | | | | | | | | | | | | | | | | | | | | | | |
| | FNI to conduct online survey and Community Open House for input | | *^ | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | FNI to prepare the draft Code Diagnostic & Analysis Report | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | FNI and City staff review the draft Code Diagnostic and Analysis Report | | | | A | | | | | | | | | | | | | | | | | | | | | | | | |
| | FNI to revise the draft Code Diagnostic & Analysis Report | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Staff to present the draft Code Diagnostic & Analysis Report to PC for feedback | | | | | | * | | | | | | | | | | | | | | | | | | | | | | |
| | FNI to attend and provide support for CC meeting (Report to be presented by FNI) | | | | | * | | | | | | | | | | | | | | | | | | | | | | | |
| | FNI to finalize the Code Diagnostic & Analysis Report | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Phase 2 | General Provisions: FNI to prepare draft, review with City staff and revise draft | | | | | | | A | | | | | | | | | | | | | | | | | | | | | |
| | Subdivisions: FNI to prepare draft, review with City staff and revise draft | | | | | | | | | A | | | | | | | | | | | | | | | | | | | |
| | Design Standards: FNI to prepare draft, review with City staff and revise draft | | | | | | | | | | A | | | | | | | | | | | | | | | | | | |
| | FNI to present an update to PC and request feedback on any open issues | | | | | | | | | | | * | | | | | | | | | | | | | | | | | |
| | FNI to attend and provide support for CC update (presented by City staff) | | | | | | | | | | | * | | | | | | | | | | | | | | | | | |
| | Zoning (part 1): FNI to prepare draft, review with City staff and revise draft | | | | | | | | | | | | | A | | | | | | | | | | | | | | | |
| | Zoning (part 2): FNI to prepare draft, review with City staff and revise draft | | | | | | | | | | | | | | A | | | | | | | | | | | | | | |
| | Signs: FNI to prepare draft, review with City staff and revise draft | | | | | | | | | | | | | | | | | A | | | | | | | | | | | |
| | FNI to present an update to PC and request feedback on any open issues | | | | | | | | | | | | | | | | | | * | | | | | | | | | | |
| | FNI to attend and provide support for CC update (presented by City staff) | | | | | | | | | | | | | | | | | | * | | | | | | | | | | |
| | Comprehensive Review: FNI to prepare draft, review with City staff and revise draft | | | | | | | | | | | | | | | | | | | A | | | | | | | | | |
| | Phase 3 | FNI to conduct a workshop with PC and CC | | | | | | | | | | | | | | | | | | | * | | | | | | | | |
| FNI to facilitate a public hearing with PC to consider recommendation | | | | | | | | | | | | | | | | | | | | | * | | | | | | | | |
| FNI to facilitate a public hearing with the City Commission to consider adoption | | | | | | | | | | | | | | | | | | | | | | | * | | | | | | |
| Phase 4 EDC and Standard Specifications | Review existing Subdivision Regulations and staff's draft EDC | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Conduct interviews with key staff regarding desired content/improvements for EDC and Standard Specifications | | | | | | | | | | * | | | | | | | | | | | | | | | | | | |
| | Develop technical memo outlining issues and proposed resolutions; review with staff | | | | | | | | | | | * | | | | | | | | | | | | | | | | | |
| | Finalize technical memo | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Develop draft EDC; review with staff | | | | | | | | | | | | * | | | | | | | | | | | | | | | | |
| | Develop final draft of EDC and Standard Specifications; review with staff | | | | | | | | | | | | | * | | | | | | | | | | | | | | | |
| | Finalize EDC and Standard Specifications | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Additional Services | Development Manual - draft for staff review | | | | | | | | | | | | | | | | | | | | | | A | | | | | |
| Development Manual - final | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |



CITY OF SHAWNEE
16 W 9TH ST / PO BOX 1448
SHAWNEE OK 74802-1448
(405) 214-4244www.ShawneeOK.org

BancFirst

153066

CHECK DATE
08/03/2023

PAY THIS AMOUNT
\$43,056.89

PAY ---Forty Three Thousand Fifty Six Dollars and 89/100 Cents---

Void after 120 days

**TO THE
ORDER
OF**
FREESE AND NICHOLS, INC.
P.O. BOX 980004
FORT WORTH, TX 76198-0004

Lisa Laszlo
Lindsay McCall-Fox

⑈ 153066 ⑈ ⑆ 103003632⑆ 0010156215⑈

CITY OF SHAWNEE

Vendor: 1796V - FREESE AND NICHOLS, INC.

08/03/2023

153066

| DATE | INVOICE # | PO # | DESCRIPTION | AMOUNT |
|-----------|-----------|---------|---------------------------------------|-----------|
| 7/25/2023 | 1356847 | 23-3062 | WATER SYSTEM IMPROVEMENTS-PARK ST | 25,758.30 |
| 7/25/2023 | 1356848 | 23-4456 | WATER LINE REPLACEMENT | 8,616.33 |
| 7/26/2023 | 1356930 | 23-3568 | New Unified Development Code contract | 8,682.26 |

CHECK TOTAL

43,056.89



801 Cherry Street, Suite 2800
Fort Worth, Texas 76102
Phone: (817) 735-7300
Email: Accountsreceivable@Freese.com

City of Shawnee, OK
Seth Barkhimer
222 N Broadway Ave
16 West 9th Street
Shawnee OK 74801

Invoice # : 1356847
Project : SWN22956
Invoice Group : **
Invoice Date : 7/25/2023

For Professional Services Rendered through: 6/30/2023
TO #1 N Park Ave 14 inch WL Replacement

| Lump Sum: | Phase Fee | Previous Amount | Current Amount | Pct. Comp | Total Fee Earned |
|-------------------------------|-------------------|------------------|------------------|--------------|------------------|
| Design | 72,060.00 | 46,301.70 | 25,758.30 | 100.00 | 72,060.00 |
| Bid | 7,010.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Topographic Survey | 19,250.00 | 19,250.00 | 0.00 | 100.00 | 19,250.00 |
| Environmental | 3,830.00 | 3,830.00 | 0.00 | 100.00 | 3,830.00 |
| <i>Total Lump Sum Service</i> | <i>102,150.00</i> | <i>69,381.70</i> | <i>25,758.30</i> | <i>93.14</i> | <i>95,140.00</i> |
| Hourly: | Not to Exceed Fee | Previous Amount | Current Amount | Pct. Comp | Total Fee Earned |
| Construction | 19,890.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <i>Total Hourly Services:</i> | <i>19,890.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> |
| <i>Total Project Fee:</i> | <i>122,040.00</i> | <i>69,381.70</i> | <i>25,758.30</i> | <i>77.96</i> | <i>95,140.00</i> |
| Total Fee Earned to Date: | | | | | 95,140.00 |
| Less Previous Billings: | | | | | 69,381.70 |
| Amount Due this Invoice | | | | | 25,758.30 |

PLEASE REMIT PAYMENT TO P.O. BOX 980004, FORT WORTH, TX 76198-0004
REFERENCING FREESE AND NICHOLS PROJECT SWN22956 AND INVOICE #1356847

STATUS REPORT



11111111111111111111
11111111111111111111
11111111111111111111

CLIENT NAME: City of Shawnee, OK

DATE:

07/14/2023

PROJECT: TO #1 Park Ave 14 in WL Replacement

TO: Seth Barkhimer

PERIOD COVERED:

June

FROM: Jonathan Faughtenberry

CC:

PROJECT UPDATES

Preliminary design report delivered to the City of Shawnee on February 2nd.

Preliminary plans, specifications, OPCC and environmental memo submitted April 4th.

Preliminary design review comments received (5/4/2023) and discussed (5/9/2023).

Final design plans, specifications, OPCC and environmental memo submitted June 19th.

Final design plan comments received on July 10th, 2023.

UPCOMING ACTIVITIES

Submit and pay ODEQ permit application.

Submit final plans, specs, and OPCC to OWRB for final approval and bidding after receiving ODEQ permit.

PROJECT SCHEDULE AND UPCOMING DELIVERABLES

ODEQ permit submittal and payment - TBD (Need City's approval/review of ODEQ permit application and payment)

Submit final plans, specs, and OPCC to OWRB - TBD (Contingent on receiving ODEQ permit)

OUTSTANDING ISSUES OR INFO NEEDS

Need City of Shawnee's review of ODEQ permit application and how they would like to proceed on payment of ODEQ permit.



801 Cherry Street, Suite 2800
Fort Worth, Texas 76102
Phone: (817) 735-7300
Email: Accountsreceivable@Freese.com

City of Shawnee, OK
Jacob Bussell
222 N Broadway Ave
16 West 9th Street
Shawnee OK 74801

Invoice # : 1356930
Project : SWN22205
Invoice Group : **
Invoice Date : 7/26/2023

For Professional Services Rendered through: 6/30/2023

Unified Development Code

| Lump Sum: | Phase Fee | Previous Amount | Current Amount | Pct. Comp | Total Fee Earned |
|-------------------------------|-------------------|-------------------|-----------------|--------------|-------------------|
| Basic Services | 344,492.00 | 100,871.96 | 8,682.26 | 31.80 | 109,554.22 |
| <i>Total Lump Sum Service</i> | 344,492.00 | 100,871.96 | 8,682.26 | 31.80 | 109,554.22 |
| <i>Total Project Fee:</i> | 344,492.00 | 100,871.96 | 8,682.26 | 31.80 | 109,554.22 |

Total Fee Earned to Date: 109,554.22
Less Previous Billings: 100,871.96

| | |
|-------------------------|----------|
| Amount Due this Invoice | 8,682.26 |
|-------------------------|----------|

**PLEASE REMIT PAYMENT TO P.O. BOX 980004, FORT WORTH, TX 76198-0004
REFERENCING FREESE AND NICHOLS PROJECT SWN22205 AND INVOICE #1356930**

STATUS REPORT



Innovative approaches
Practical results
Outstanding service

4200 E. Skelly Dr., Suite 410 + Tulsa, Oklahoma 74135 + 539-444-8677 + FAX 817-735-7491

www.freese.com

| | | | |
|-----------------|---|------------------------|----------------|
| CLIENT: | City of Shawnee | DATE: | 7/7/2023 |
| PROJECT: | Development Code & Engineering Design Criteria Update | PERIOD COVERED: | June 2023 |
| TO: | Rian Harkins | CC: | Seth Barkhimer |
| FROM: | Dawn Warrick | | |

EFFORT DURING BILLING PERIOD

- Internal coordination of project tasks
- Project website maintenance
- Email communications with staff
- Project status meeting – June 28

UPCOMING MEETINGS

- Regular biweekly status meetings

PROJECT UPDATES

- FNI submitted Development Standards for staff review – June 1
- Staff provided feedback on Development Standards section – June 15, June 29, July 7
- FNI submitted Signs section for staff review – July 5
- FNI will update UDC sections in response to staff feedback
- FNI is running behind schedule and will continue developing a working draft of the Engineering Design Manual for staff review and feedback

| Task | | 2022 | | | | | | | | | | | | 2023 | | | | | | | | | | | | 2024 | | |
|--|--|--|---|---|---|---|---|---|---|---|---|---|---|------|---|---|---|---|---|---|---|---|---|---|---|------|--|--|
| | | A | M | J | J | A | S | O | N | D | J | F | M | A | M | J | J | A | S | O | N | D | J | F | M | | | |
| Phase 1 | FNI and City staff to kickoff the project | | * | | | | | | | | | | | | | | | | | | | | | | | | | |
| | FNI to conduct detailed review of existing Codes and Comprehensive Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | FNI to conduct Stakeholder Interviews (1 day - virtual) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | FNI to conduct online survey and Community Open House for input | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | FNI to prepare the draft Code Diagnostic & Analysis Report | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | FNI and City staff review the draft Code Diagnostic and Analysis Report | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | FNI to revise the draft Code Diagnostic & Analysis Report | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Staff to present the draft Code Diagnostic & Analysis Report to PC for feedback | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | FNI to attend and provide support for CC meeting (Report to be presented by FNI) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | FNI to finalize the Code Diagnostic & Analysis Report | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Phase 2 | General Provisions: FNI to prepare draft, review with City staff and revise draft | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Subdivisions: FNI to prepare draft, review with City staff and revise draft | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Design Standards: FNI to prepare draft, review with City staff and revise draft | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | FNI to present an update to PC and request feedback on any open issues | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | FNI to attend and provide support for CC update (presented by City staff) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Zoning (part 1): FNI to prepare draft, review with City staff and revise draft | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Zoning (part 2): FNI to prepare draft, review with City staff and revise draft | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Signs: FNI to prepare draft, review with City staff and revise draft | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | FNI to present an update to PC and request feedback on any open issues | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | FNI to attend and provide support for CC update (presented by City staff) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Comprehensive Review: FNI to prepare draft, review with City staff and revise draft | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Phase 3 | FNI to conduct a workshop with PC and CC | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FNI to facilitate a public hearing with PC to consider recommendation | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FNI to facilitate a public hearing with the City Commission to consider adoption | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Phase 4 EDC and Standard Specifications | Review existing Subdivision Regulations and staff's draft EDC | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Conduct interviews with key staff regarding desired content/improvements for EDC and Standard Specifications | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Develop technical memo outlining issues and proposed resolutions; review with staff | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Finalize technical memo | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Develop draft EDC; review with staff | | | | | | | | | | | | | | | | | | | | | | | | | | | |

^a Indicates virtual meeting.

PC - Planning Commission

CC - City Commission

100



801 Cherry Street, Suite 2800
Fort Worth, Texas 76102
Phone: (817) 735-7300
Email: Accountsreceivable@Freeze.com

City of Shawnee, OK
Lindsey McNabb-Fox
222 N Broadway Ave
16 West 9th Street
Shawnee OK 74801

Invoice # : 1356848
Project : SWN23322
Invoice Group : **
Invoice Date : 7/25/2023

For Professional Services Rendered through: 6/30/2023

T.O. 2 Alice, Fay, Edwards, & Pesotum Street Waterline Replacement

| Lump Sum: | Phase Fee | Previous Amount | Current Amount | Pct. Comp | Total Fee Earned |
|-------------------------------|-------------------|------------------|-----------------|--------------|------------------|
| Design Phase | 113,278.00 | 18,689.83 | 8,616.33 | 24.11 | 27,306.16 |
| Bid Phase | 8,370.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Topographic Survey Phase | 47,905.00 | 47,905.00 | 0.00 | 100.00 | 47,905.00 |
| <i>Total Lump Sum Service</i> | 169,553.00 | 66,594.83 | 8,616.33 | 44.36 | 75,211.16 |
| Hourly: | Not to Exceed Fee | Previous Amount | Current Amount | Pct. Comp | Total Fee Earned |
| Construction Phase | 23,447.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <i>Total Hourly Services:</i> | 23,447.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <i>Total Project Fee:</i> | 193,000.00 | 66,594.83 | 8,616.33 | 38.97 | 75,211.16 |
| Total Fee Earned to Date: | | | | | 75,211.16 |
| Less Previous Billings: | | | | | 66,594.83 |
| Amount Due this Invoice | | | | | 8,616.33 |

PLEASE REMIT PAYMENT TO P.O. BOX 980004, FORT WORTH, TX 76198-0004
REFERENCING FREESE AND NICHOLS PROJECT SWN23322 AND INVOICE #1356848

STATUS REPORT



**FREESE
AND
NICHOLS**

Have Value Added?
Practical Results
Outstanding Service

CLIENT NAME: City of Shawnee, OK

DATE:

07/14/2023

PROJECT: TO 2 Alice, Fay, Edwards, & Pesotum Street Waterline Replacment

TO: Seth Barkhimer

PERIOD COVERED: June

FROM: Jonathan Faughtenberry

CC:

PROJECT UPDATES

Notice to Proceed issued March 31st 2023

Internal project setup and kickoff meeting held April 5th 2023

Survey was kicked off on April 3rd 2023

Kickoff held meeting April 11th 2023

Survey received May 3rd 2023

Route and tech memo review submitted June 26th 2023

Route and tech memo comments received on July 10th, 2023.

UPCOMING ACTIVITIES

Provide route review and tech memo to OWRB for approval by 7/21/23

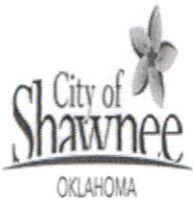
PROJECT SCHEDULE AND UPCOMING DELIVERABLES

Preliminary Design Submittal if Survey received by May 1st = 8-29-2023

Final Design Submittal if Survey received by May 1st = 11-16-2023

OUTSTANDING ISSUES OR INFO NEEDS

None at this time.



CITY OF SHAWNEE
16 W 9TH ST / PO BOX 1448
SHAWNEE OK 74802-1448
(405) 214-4244www.ShawneeOK.org

BancFirst

154360

CHECK DATE
12/14/2023

PAY THIS AMOUNT
\$5,515.39

PAY ---Five Thousand Five Hundred Fifteen Dollars and 39/100 Cents---

Void after 120 days

TO THE ORDER OF
FREESE AND NICHOLS, INC.
P.O. BOX 980004
FORT WORTH, TX 76198-0004

Lisa Laszlo
Lindsay McCall Fox

⑈ 154360 ⑈ ⑆ 103003632 ⑆ 0010156215 ⑈

CITY OF SHAWNEE

Vendor: 1796V - FREESE AND NICHOLS, INC.

12/14/2023

154360

| DATE | INVOICE # | PO # | DESCRIPTION | AMOUNT |
|-----------|-----------|------------|-----------------------------------|----------|
| 12/5/2023 | 1363263 | 23-3062-R1 | WATER SYSTEM IMPROVEMENTS-PARK ST | 5,515.39 |

CHECK TOTAL

5,515.39



801 Cherry Street, Suite 2800
Fort Worth, Texas 76102
Phone: (817) 735-7300
Email: Accountsreceivable@Freese.com
FEI Number: 75-1531935

City of Shawnee, OK
Seth Barkhimer
222 N Broadway Ave
16 West 9th Street
Shawnee OK 74801

Invoice # : 1363263
Project : SWN22956
Invoice Group : **
Invoice Date : 12/5/2023

For Professional Services Rendered through: 11/30/2023

TO #1 N Park Ave 14 inch WL Replacement

| Lump Sum: | Phase Fee | Previous Amount | Current Amount | Pct. Comp | Total Fee Earned |
|--------------------------------|-------------------|-------------------|-----------------|---------------|-------------------|
| Design | 72,060.00 | 72,060.00 | 0.00 | 100.00 | 72,060.00 |
| Bid | 7,010.00 | 4,801.81 | 2,208.19 | 100.00 | 7,010.00 |
| Topographic Survey | 19,250.00 | 19,250.00 | 0.00 | 100.00 | 19,250.00 |
| Environmental | 3,830.00 | 3,830.00 | 0.00 | 100.00 | 3,830.00 |
| Total Lump Sum Service | 102,150.00 | 99,941.81 | 2,208.19 | 100.00 | 102,150.00 |
| Hourly: | Not to Exceed Fee | Previous Amount | Current Amount | Pct. Comp | Total Fee Earned |
| Construction | 19,890.00 | 1,941.15 | 3,307.20 | 26.39 | 5,248.35 |
| Total Hourly Services: | 19,890.00 | 1,941.15 | 3,307.20 | 26.39 | 5,248.35 |
| Total Project Fee: | 122,040.00 | 101,882.96 | 5,515.39 | 88.00 | 107,398.35 |
| Total Fee Earned to Date: | | | | | 107,398.35 |
| Less Previous Billings: | | | | | 101,882.96 |
| Amount Due this Invoice | | | | | 5,515.39 |

**PLEASE REMIT PAYMENT TO P.O. BOX 980004, FORT WORTH, TX 76198-0004
REFERENCING FREESE AND NICHOLS PROJECT SWN22956 AND INVOICE #1363263**

Project : SWN22956 -- TO #1 Park Ave 14 in WL Replacement

Invoice # : 1363263

Construction

Phase : Phase 3 - Construction

Multiplier Labor

| <u>Class / Employee Name</u> | <u>Regular / OT</u> | <u>Hours</u> | <u>Cost</u> | <u>Multiplier</u> | <u>Amount</u> |
|------------------------------|---------------------|--------------|-------------|-------------------|-----------------|
| Professional 5 | | | | | |
| Jonathan Faughtenberry | Overtime | 2.00 | 130.59 | 1.96 | 511.91 |
| Jonathan Faughtenberry | Regular | 8.00 | 130.59 | 1.96 | 2,047.65 |
| Multiplier Labor | | | | | 2,559.56 |

Regular Expenses

| <u>Vendor Name</u> | <u>Cost</u> | <u>Multiplier</u> | <u>Amount</u> |
|--|-------------|-------------------|---------------|
| Meals - Project | | | |
| Jonathan Faughtenberry | 45.55 | 1.10 | 50.11 |
| Mileage Pers Auto - Project Concur | | | |
| Jonathan Faughtenberry | 425.76 | 1.00 | 425.76 |
| Special Postage & Delivery - Proj | | | |
| JP Morgan Chase - R Reding | 169.79 | 1.10 | 186.77 |
| Regular Expenses | | | 662.64 |

Unit Pricing Expenses

| <u>Vendor / Employee Name</u> | <u>Units</u> | <u>Rate</u> | <u>Amount</u> |
|-------------------------------------|--------------|-------------|---------------|
| Technology Charges - Project | | | |
| EquipTech | | | |
| Jonathan Faughtenberry | 10.00 | 8.50 | 85.00 |
| Unit Pricing | | | 85.00 |

Total Phase : Phase 3 - Construction

Labor : 2,559.56
Expense : 747.64
Total Phase : 3,307.20

Total Hourly Services : SWN22956 -- TO #1 Park Ave 14 in WL Replacement 3,307.20



CITY OF SHAWNEE
16 W 9TH ST / PO BOX 1448
SHAWNEE OK 74802-1448
(405) 214-4244
www.ShawneeOK.org

BancFirst

Check #: 4040

| DEPOSIT DATE |
|--------------|
| 06/07/2024 |

| PAY THIS AMOUNT |
|-----------------|
| 27,135.40 |

PAY *** VOID *** NON-NEGOTIABLE *** VOID *** FOR INFORMATION ONLY *** VOID ***

TO THE ORDER OF FREESE AND NICHOLS, INC.
P.O. BOX 980004
FORT WORTH, TX 76198-0004

EFT Payment Summary

| | | | | |
|--|------------|------------|---------------------------------------|------------|
| CITY OF SHAWNEE | | | | 4040 |
| VENDOR: 1796V FREESE AND NICHOLS, INC. | | | | 06/07/2024 |
| DATE | INVOICE # | PO # | DESCRIPTION | AMOUNT |
| 5/29/2024 | 0001370436 | 23-3568-R1 | New Unified Development Code contract | 27,135.40 |

TOTAL 27,135.40



801 Cherry Street, Suite 2800
Fort Worth, Texas 76102
p: (817) 735-7300
e: accountsreceivable@freese.com

PLEASE REMIT PAYMENT TO:

P.O. BOX 980004
FORT WORTH, TX 76198-0004

**REFERENCING FREESE AND NICHOLS
PROJECT AND INVOICE NUMBERS**

Attention: Jacob Bussell
City of Shawnee, OK
222 N Broadway Ave
16 West 9th Street
Shawnee, OK 74801
UNITED STATES

Invoice : 0001370436
Invoice Date : 5/29/2024
Project : SWN22205
Project Name : Unified Development Code
Bill Term : **

For Professional Services Rendered Through 4/30/2024

Unified Development Code

| | Fee | % Complete | Billings | | |
|-----------------------|------------|------------|------------|------------|-----------|
| | | | To Date | Previous | Current |
| LS-1 - Basic Services | 344,492.00 | 70.78 | 243,823.74 | 216,688.34 | 27,135.40 |

| | | |
|-----------------------------|-----------|------------------|
| Current Billings | | 27,135.40 |
| Amount Due This Bill | US | <u>27,135.40</u> |

| | |
|---------------------------|-------------------|
| Total Fee : | 344,492.00 |
| To Date Billings : | <u>243,823.74</u> |
| Total Remaining : | 100,668.26 |



CITY OF SHAWNEE
16 W 9TH ST / PO BOX 1448
SHAWNEE OK 74802-1448
(405) 214-4244
www.ShawneeOK.org

BancFirst

Check #: 4779

| DEPOSIT DATE |
|--------------|
| 10/10/2024 |

| PAYMENT AMOUNT |
|----------------|
| 16,110.83 |

PAY *** VOID *** NON-NEGOTIABLE *** VOID *** FOR INFORMATION ONLY *** VOID ***

TO THE ORDER OF FREESE AND NICHOLS, INC.
P.O. BOX 980004
FORT WORTH, TX 76198-0004

EFT Payment Summary

| | | | | |
|--|------------|------------|---------------------------------------|------------|
| CITY OF SHAWNEE | | | | 4779 |
| VENDOR: 1796V FREESE AND NICHOLS, INC. | | | | 10/10/2024 |
| DATE | INVOICE # | PO # | DESCRIPTION | AMOUNT |
| 9/24/2024 | 0001375514 | 23-3568-R2 | New Unified Development Code contract | 4,556.48 |
| 9/27/2024 | 0001375797 | 25-0923 | SHAWNEE TWIN LAKE DAM REHAB | 11,554.35 |

TOTAL 16,110.83



801 Cherry Street, Suite 2800
Fort Worth, Texas 76102
p: (817) 735-7300
e: accountsreceivable@freeze.com

PLEASE REMIT PAYMENT TO:

P.O. BOX 980004
FORT WORTH, TX 76198-0004

**REFERENCING FREESE AND NICHOLS
PROJECT AND INVOICE NUMBERS**

Attention: Jacob Bussell
City of Shawnee, OK
222 N Broadway Ave
16 West 9th Street
Shawnee, OK 74801
UNITED STATES

Invoice : 0001375514
Invoice Date : 9/24/2024
Project : SWN22205
Project Name : Unified Development Code
Bill Term : **

For Professional Services Rendered Through 8/31/2024

Unified Development Code

| | Fee | % Complete | Billings | | |
|-----------------------|------------|------------|------------|------------|----------|
| | | | To Date | Previous | Current |
| LS-1 - Basic Services | 344,492.00 | 95.00 | 327,267.40 | 322,710.92 | 4,556.48 |

| | | |
|----------------------|----|-----------------|
| Current Billings | | 4,556.48 |
| Amount Due This Bill | US | <u>4,556.48</u> |

| | |
|--------------------|-------------------|
| Total Fee : | 344,492.00 |
| To Date Billings : | <u>327,267.40</u> |
| Total Remaining : | 17,224.60 |



801 Cherry Street, Suite 2800
Fort Worth, Texas 76102
p: (817) 735-7300
e: accountsreceivable@freese.com

PLEASE REMIT PAYMENT TO:

P.O. BOX 980004
FORT WORTH, TX 76198-0004

**REFERENCING FREESE AND NICHOLS
PROJECT AND INVOICE NUMBERS**

Attention: Jacob Bussell
City of Shawnee, OK
222 N Broadway Ave
16 West 9th Street
Shawnee, OK 74801
UNITED STATES

Invoice : 0001375797
Invoice Date : 9/27/2024
Project : SWN24427
Project Name : Shawnee Twin Lake Dam #1
Rehabilitation
Bill Term : **

For Professional Services Rendered Through 8/31/2024

| | Billings | | | | |
|---|------------|------------|-----------|-----------|-----------|
| | Fee | % Complete | To Date | Previous | Current |
| SWN24427 - Shawnee Twin Lake Dam #1 Rehabilitation | 262,000.00 | 13.97 | 36,604.35 | 25,050.00 | 11,554.35 |

Current Billings 11,554.35
Amount Due This Bill US 11,554.35

Total Fee : 262,000.00
To Date Billings : 36,604.35
Total Remaining : 225,395.65

STATUS REPORT



Innovative approaches
Practical results
Outstanding service

CLIENT NAME: City of Shawnee, OK

DATE:

09/05/2024

PROJECT: Shawnee Twin Lake Dam #1 Rehabilitation

TO: Seth Barkhimer

PERIOD COVERED:

August

FROM: Taylor Green

CC:

PROJECT UPDATES

- Began seepage and slope stability analyses

UPCOMING ACTIVITIES

- Complete survey
- Begin H&H analysis

PROJECT SCHEDULE AND UPCOMING DELIVERABLES

- No pending deliverables, see above for upcoming activities.

OUTSTANDING ISSUES OR INFO NEEDS

- None



CITY OF SHAWNEE
16 W 9TH ST / PO BOX 1448
SHAWNEE OK 74802-1448
(405) 214-4244
www.ShawneeOK.org

BancFirst

Check #: 5578

DEPOSIT DATE

03/25/2025

PAY THIS AMOUNT

3,472.74

PAY *** VOID *** NON-NEGOTIABLE *** VOID *** FOR INFORMATION ONLY *** VOID ***

TO THE ORDER OF FREESE AND NICHOLS, INC.
P.O. BOX 980004
FORT WORTH, TX 76198-0004

EFT Payment Summary

CITY OF SHAWNEE

VENDOR: 1796V FREESE AND NICHOLS, INC.

| DATE | INVOICE # | PO # | DESCRIPTION |
|-----------|------------|---------|-----------------------------|
| 3/13/2025 | 0001382648 | 25-0923 | SHAWNEE TWIN LAKE DAM REHAB |

5578

03/25/2025

AMOUNT

3,472.74

TOTAL

3,472.74



801 Cherry Street, Suite 2800
Fort Worth, Texas 76102
p: (817) 735-7300
e: accountsreceivable@freese.com

PLEASE REMIT PAYMENT TO:

P.O. BOX 980004
FORT WORTH, TX 76198-0004

**REFERENCING FREESE AND NICHOLS
PROJECT AND INVOICE NUMBERS**

Attention: Jacob Bussell
City of Shawnee, OK
222 N Broadway Ave
16 West 9th Street
Shawnee, OK 74801
UNITED STATES

Invoice : 0001382648
Invoice Date : 3/13/2025
Project : SWN24427
Project Name : Shawnee Twin Lake Dam #1
Rehabilitation
Bill Term : **

For Professional Services Rendered Through 2/28/2025

SWN24427 - Shawnee Twin Lake Dam #1
Rehabilitation

| Billings | | | | |
|------------|------------|------------|------------|----------|
| Fee | % Complete | To Date | Previous | Current |
| 262,000.00 | 100.00 | 262,000.00 | 258,527.26 | 3,472.74 |

| | |
|----------------------|--------------------|
| Current Billings | 3,472.74 |
| Amount Due This Bill | US <u>3,472.74</u> |

Total Fee : 262,000.00
To Date Billings : 262,000.00
Total Remaining : 0.00

STATUS REPORT



Innovative approaches
Practical results
Outstanding service

CLIENT NAME: City of Shawnee, OK

DATE:

03/06/2025

PROJECT: Shawnee Twin Lake Dam #1 Rehabilitation

TO: Seth Barkhimer

PERIOD COVERED:

February

FROM: Taylor Green

CC:

PROJECT UPDATES

- Attended meeting on February 28 with OWRB, CPN, and FEMA
- Received comments from Army Corps of Engineers - responded to comments in person at 2/28 meeting. No further action needed on report

UPCOMING ACTIVITIES

- Provide fee for contract amendment.
 - Clearing and grubbing
 - Riprap replacement
 - Inundation mapping

PROJECT SCHEDULE AND UPCOMING DELIVERABLES

- None

UTSTANDING ISSUES OR INFO NEEDS

- None



CITY OF SHAWNEE
16 W 9TH ST / PO BOX 1448
SHAWNEE OK 74802-1448
(405) 214-4244www.ShawneeOK.org

BancFirst

154209

CHECK DATE
11/22/2023

PAY THIS AMOUNT
\$9,909.16

PAY ---Nine Thousand Nine Hundred Nine Dollars and 16/100 Cents---

Void after 120 days

**TO THE
ORDER
OF** FREESE AND NICHOLS, INC.
P.O. BOX 980004
FORT WORTH, TX 76198-0004

Lisa Laszlo
Lindsey McNeill-Fox

⑈ 154 209 ⑈ ⑆ 103003632⑆ 0010156215⑈

CITY OF SHAWNEE

Vendor: 1796V - FREESE AND NICHOLS, INC.

11/22/2023

154209

| DATE | INVOICE # | PO # | DESCRIPTION | AMOUNT |
|------------|-----------|------------|---------------------------------------|----------|
| 11/21/2023 | 1362673 | 23-3568-R1 | New Unified Development Code contract | 9,909.16 |

CHECK TOTAL

9,909.16

23-3568-R1

Melinda Bennett

From: Rian Harkins
Sent: Tuesday, November 21, 2023 9:40 AM
To: AP@ShawneeOK.org
Subject: FW: [EXTERNAL EMAIL]FNI Oct 2023 SWN22205 Invoice 1362673
Attachments: SWN22205 Oct Invoice 1362673.pdf; SWN22205 OnePageReport.pdf

Invoice approved
PO 23-3568

Rian Harkins, AICP
Community Development Director
City of Shawnee
222 N Broadway Ave. | Shawnee, OK 74801
shawneeok.org
Main (405) 878-1616 / Direct (405) 878-1665



From: Tobius Wilcox <Tobius.Wilcox@freese.com>
Sent: Tuesday, November 21, 2023 9:27 AM
To: Jacob Bussell <Jacob.Bussell@shawneeok.org>; Rian Harkins <Rian.Harkins@shawneeok.org>
Cc: Accounts Receivable <AccountsReceivable@freese.com>
Subject: [EXTERNAL EMAIL]FNI Oct 2023 SWN22205 Invoice 1362673

"CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe."
Good morning,

Please see the attached invoice for processing and payment.

Thanks,

Tobius Wilcox
Accounting Specialist III

Freese and Nichols, Inc.
801 Cherry St., Suite 2800
Fort Worth, Texas 76102
817-735-7599 Office





801 Cherry Street, Suite 2800
Fort Worth, Texas 76102
Phone: (817) 735-7300
Email: Accountsreceivable@Freese.com
FEI Number: 75-1531935

City of Shawnee, OK
Jacob Bussell
222 N Broadway Ave
16 West 9th Street
Shawnee OK 74801

Invoice # : 1362673
Project : SWN22205
Invoice Group : **
Invoice Date : 11/21/2023

For Professional Services Rendered through: 10/31/2023

Unified Development Code

| Lump Sum: | Phase Fee | Previous Amount | Current Amount | Pct. Comp | Total Fee Earned |
|-------------------------------|-------------------|-------------------|-----------------|--------------|-------------------|
| Basic Services | 344,492.00 | 135,652.65 | 9,909.16 | 42.25 | 145,561.81 |
| <i>Total Lump Sum Service</i> | 344,492.00 | 135,652.65 | 9,909.16 | 42.25 | 145,561.81 |
| <i>Total Project Fee:</i> | 344,492.00 | 135,652.65 | 9,909.16 | 42.25 | 145,561.81 |
| Total Fee Earned to Date: | | | | | 145,561.81 |
| Less Previous Billings: | | | | | 135,652.65 |
| Amount Due this Invoice | | | | | 9,909.16 |

**PLEASE REMIT PAYMENT TO P.O. BOX 980004, FORT WORTH, TX 76198-0004
REFERENCING FREESE AND NICHOLS PROJECT SWN22205 AND INVOICE #1362673**

STATUS REPORT



Innovative approaches
Practical results
Outstanding service

| | | | |
|----------|---|-----------------|----------------|
| CLIENT: | City of Shawnee | DATE: | 11/6/2023 |
| PROJECT: | Development Code & Engineering Design Criteria Update | PERIOD COVERED: | October 2023 |
| TO: | Rian Harkins | CC: | Seth Barkhimer |
| FROM: | Dawn Warrick | | |

EFFORT DURING BILLING PERIOD

- Internal coordination of project tasks
- Project website maintenance
- Email communications with staff
- Project status meeting – October 11, October 18

UPCOMING MEETINGS

- Regular biweekly status meetings
- City Commission UDC Overview Presentation (FNI) – November 20

PROJECT UPDATES

- FNI provided a complete draft of the UDC for staff review – October 11
- FNI developed a presentation to provide an overview of the draft UDC for the Planning Commission and City Commission
- FNI is reviewing working on the water, wastewater and stormwater sections of the Engineering Design Manual.
- FNI is coordinating specifications and details for the Transportation section of the EDC.

| City of Shawnee - Unified Development Code | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|------|---|---|---|----|---|---|---|---|---|---|---|------|---|---|---|---|---|---|---|---|---|---|---|------|---|
| Task | | 2022 | | | | | | | | | | | | 2023 | | | | | | | | | | | | 2024 | |
| | | A | M | J | J | A | S | O | N | D | J | F | M | A | M | J | J | A | S | O | N | D | J | F | M | A | M |
| Phase 1 | FNI and City staff to kick-off the project | | * | | | | | | | | | | | | | | | | | | | | | | | | |
| | FNI to conduct detailed review of existing Codes and Comprehensive Plan | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | FNI to conduct Stakeholder Interviews (3 days- virtual) | | | | | AA | | | | | | | | | | | | | | | | | | | | | |
| | FNI to conduct online survey and Community Open House for input | | | | | AA | | | | | | | | | | | | | | | | | | | | | |
| | FNI to prepare the draft Code Diagnostic & Analysis Report | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | FNI and City staff review the draft Code Diagnostic and Analysis Report | | | | | A | | | | | | | | | | | | | | | | | | | | | |
| | FNI to revise the draft Code Diagnostic & Analysis Report | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Staff to present the draft Code Diagnostic & Analysis Report to PC for feedback | | | | | | | * | | | | | | | | | | | | | | | | | | | |
| | FNI to attend and provide support for CC meeting (Report to be presented by FNI) | | | | | | | * | | | | | | | | | | | | | | | | | | | |
| | FNI to finalize the Code Diagnostic & Analysis Report | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Phase 2 | General Provisions: FNI to prepare draft, review with City staff and revise draft | | | | | | | A | | | | | | | | | | | | | | | | | | | |
| | Subdivisions: FNI to prepare draft, review with City staff and revise draft | | | | | | | | | A | | | | | | | | | | | | | | | | | |
| | Design Standards: FNI to prepare draft, review with City staff and revise draft | | | | | | | | | | | A | | | | | | | | | | | | | | | |
| | FNI to present an update to PC and request feedback on any open issues | | | | | | | | | | | | * | | | | | | | | | | | | | | |
| | FNI to attend and provide support for CC update (presented by City staff) | | | | | | | | | | | | * | | | | | | | | | | | | | | |
| | Zoning (part 1): FNI to prepare draft, review with City staff and revise draft | | | | | | | | | | | | | | A | | | | | | | | | | | | |
| | Zoning (part 2): FNI to prepare draft, review with City staff and revise draft | | | | | | | | | | | | | | | | A | | | | | | | | | | |
| | Signs: FNI to prepare draft, review with City staff and revise draft | | | | | | | | | | | | | | | | | | A | | | | | | | | |
| | FNI to present an update to PC and request feedback on any open issues | | | | | | | | | | | | | | | | | | | * | | | | | | | |
| | FNI to attend and provide support for CC update (presented by City staff) | | | | | | | | | | | | | | | | | | | * | | | | | | | |
| | Comprehensive Review: FNI to prepare draft, review with City staff and revise draft | | | | | | | | | | | | | | | | | | | | | A | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | * | | | | |
| Phase 3 | FNI to conduct a workshop with PC and CC | | | | | | | | | | | | | | | | | | | | | | | * | | | |
| | FNI to facilitate a public hearing with PC to consider recommendation | | | | | | | | | | | | | | | | | | | | | | | * | | | |
| | FNI to facilitate a public hearing with the City Commission to consider adoption | | | | | | | | | | | | | | | | | | | | | | | | * | | |
| Phase 4 EDC and Standard Specifications | Review existing Subdivision Regulations and staff's draft EDC | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Conduct interviews with key staff regarding desired content/improvements for EDC and Standard Specifications | | | | | | | | | | | * | | | | | | | | | | | | | | | |
| | Develop technical memo outlining issues and proposed resolutions; review with staff | | | | | | | | | | | | * | | | | | | | | | | | | | | |
| | Finalize technical memo | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Develop draft EDC; review with staff | | | | | | | | | | | | | | * | | | | | | | | | | | | |
| | Develop final draft of EDC and Standard Specifications; review with staff | | | | | | | | | | | | | | | * | | | | | | | | | | | |
| | Finalize EDC and Standard Specifications | | | | | | | | | | | | | | | | | * | | | | | | | | | |
| Additional Services | Development Manual - draft for staff review | | | | | | | | | | | | | | | | | | | | | | | | A | | |
| | Development Manual - final | | | | | | | | | | | | | | | | | | | | | | | | | | |

* Indicates in-person meeting

A Indicates virtual meeting

PC - Planning Commission

CC - City Commission

21,832.80



CITY OF SHAWNEE
PO Box 1448
Shawnee, OK 74802-1448

PURCHASE ORDER

PO Number: 24-2571

Date: 05/01/2024

Requisition #: REQ13160

Vendor #: 1796V

ISSUED TO: FREESE AND NICHOLS, INC.
801 CHERRY ST., SUITE 2800
FORT WORTH, TX 76102-

SHIP TO: ENGINEERING DEPT
222 NORTH BROADWAY
SHAWNEE, OK 74801

| ITEM | UNITS DESCRIPTION | GL ACCT # | PROJ ACCT # | PRICE | AMOUNT |
|------|--|------------------|-------------|-------|-----------|
| 1 | 0 MIDLAND ADDITION WATERLINE REPLACEMENT | 304-5-1040-54200 | 24-0810-16 | 0.00 | 82,645.00 |

Partial

\$21,832.80

CITY OF SHAWNEE

Received by

AUTHORIZED BY

Authorized Signature

| | |
|------------|-----------|
| SUBTOTAL: | 82,645.00 |
| TOTAL TAX: | 0.00 |
| SHIPPING: | 0.00 |
| TOTAL | 82,645.00 |

\$21,832.80

TERMS and CONDITIONS

Purchaser is exempt from Federal and State Tax. EIN#: 73-6005424

State law requires the vendor to furnish an itemized invoice which states the vendor's name and address, a clear description of each item purchased, its unit price, the number or volume of each item, its total price, the total amount of the purchase and the date of the purchase.

For purchases of \$1,000 or more a notarized non-collusion affidavit must accompany the invoice.

Show Purchase Order Number on all documents.

Enclose Packing Slip with each shipment.



CITY OF SHAWNEE
16 W 9TH ST / PO BOX 1448
SHAWNEE OK 74802-1448
(405) 214-4244
www.ShawneeOK.org

BancFirst

Check #: 4877

| DEPOSIT DATE |
|--------------|
| 10/31/2024 |

| PAY TH AMOUNT |
|---------------|
| 53,154.90 |

PAY *** VOID *** NON-NEGOTIABLE *** VOID *** FOR INFORMATION ONLY *** VOID ***

TO THE ORDER OF
FREESE AND NICHOLS, INC.
P.O. BOX 980004
FORT WORTH, TX 76198-0004

EFT Payment Summary

| CITY OF SHAWNEE | | | | 4877 |
|--|------------|------------|---|------------|
| VENDOR: 1796V FREESE AND NICHOLS, INC. | | | | 10/31/2024 |
| DATE | INVOICE # | PO # | DESCRIPTION | AMOUNT |
| 10/11/2024 | 0001376337 | 25-0923 | SHAWNEE TWIN LAKE DAM REHAB | 20,056.23 |
| 10/12/2024 | 0001376386 | 24-1259-R1 | INDEP WATERLINE, THOMPSON HEIGHTS, SEWER PIPE | 33,098.67 |

TOTAL 53,154.90



801 Cherry Street, Suite 2800
Fort Worth, Texas 76102
p: (817) 736-7300
e: accountsreceivable@freese.com

PLEASE REMIT PAYMENT TO:

P.O. BOX 980004
FORT WORTH, TX 76198-0004

**REFERENCING FREESE AND NICHOLS
PROJECT AND INVOICE NUMBERS**

Attention: Lindsey McNabb-Fox
City of Shawnee, OK
222 N Broadway Ave
16 West 9th Street
Shawnee, OK 74801
UNITED STATES

Invoice : 0001376386
Invoice Date : 10/12/2024
Project : SWN23849
Project Name : Shawnee Waterlines & Pipe
Bursting
Bill Term : **

For Professional Services Rendered Through 9/30/2024

Shawnee Waterlines & Pipe Bursting
TA 3

| | | | Billings | | | |
|-------------------|-----------|------------|-----------|------------|------------|-----------|
| | | Fee | Available | To Date | Previous | Current |
| 1 - Services | | 220,292.00 | 57,450.00 | 195,940.67 | 162,842.00 | 33,098.67 |
| Rate Labor | 28,391.25 | | | | | |
| Unit Rate Expense | 4,707.42 | | | | | |

| | | |
|----------------------|----|------------------|
| Current Billings | | 33,098.67 |
| Amount Due This Bill | US | <u>33,098.67</u> |

Total Fee : 220,292.00
To Date Billings : 195,940.67
Total Remaining : 24,351.33

0001 - Phase 1

Rate Labor

| <u>Class / Employee</u> | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|------------------------------------|--------------|-------------|------------------|
| Construction Manager | | | |
| Wendy Martin | 5.00 | 233.00 | 1,165.00 |
| Construction Representative | | | |
| Sam Little | 236.75 | 115.00 | 27,226.25 |
| Total Rate Labor | | | 28,391.25 |

Unit Rate Expenses

Account / Unit / Vendor

| <u>Account / Unit / Vendor</u> | <u>Quantity</u> | <u>Rate</u> | <u>Amount</u> |
|---|-----------------|-------------|-----------------|
| Mileage - Co./Pers. Auto - Project | | | |
| Mileage - Expense Report | | | |
| Sam Little | 7,026.00 | 0.67 | 4,707.42 |
| Total Unit Rate Expenses | | | 4,707.42 |

Total Bill Task: 0001 - Phase 1

33,098.67

Total Project: SWN23849 - Shawnee Waterlines & Pipe Bursting

33,098.67

STATUS REPORT



**FREEZE
AND
NICHOLS**

Innovative Approaches
Critical Results
Outstanding Service

| | | | |
|----------------------|--|------------------------|------------------|
| CLIENT NAME: | City of Shawnee | DATE: | 10/11/2024 |
| PROJECT NAME: | Inspection Services for: <ul style="list-style-type: none">- Independence Waterline- Thomspen Heights Waterline- Sewer Pipe Bursting | PROJECT NO.: | SWN23849 |
| TO: | Seth Barkhimer, P.E. | PERIOD COVERED: | September 2024 |
| FROM: | Wendy Martin, P.E. | CC: | Paul Green, P.E. |

PROJECT UPDATES:

- Independence WL (Circle B) / Pay App 6 \$992K out of \$1.7M (57.0% Complete)**
 - Completed Tie-in at Laverne Ave. Installed long services on Line 3 on Kiowa St.
- Thompson Heights WL (Davenport) / Pay App 6 \$1,1M out of \$1.26M (86.6% Complete)**
 - Completed the installation of service lines on lines 2,3, and 4.
- Sewer Pipe Bursting (Horseshoe) / Pay App 7 \$1.6M out of \$1.9M (82.0% Complete)**
 - Completed the installation of sod.

UPCOMING ACTIVITIES:

- Independence Waterline (Circle B)**
 - Installing and connecting remaining taps on existing waterline.
 - Directional drilling line 3, Kiowa St.
 - Installing long service lines on Independence Ave.
- Thompson Heights Waterline (Davenport)**
 - Installing service lines.
 - Cutting and capping existing waterline.
 - Removing existing fire hydrants.
- Sewer Pipe Bursting (Horseshoe)**
 - Complete mandrel testing.
 - Complete post CCTV on all lines.

PROJECT SCHEDULE AND UPCOMING DELIVERABLES:

- FNI Daily Inspection Reports.
- Contractor to provide as-builts.

OUTSTANDING ISSUES OR INFO NEEDS:

- **Sewer Pipe Bursting -Horseshoe** is finalizing submission of claim to ONG for unmarked line that was hit during construction.



801 Cherry Street, Suite 2800
Fort Worth, Texas 76102
p: (817) 735-7300
e: accountsreceivable@freeze.com

PLEASE REMIT PAYMENT TO:

P.O. BOX 980004
FORT WORTH, TX 76198-0004

**REFERENCING FREEZE AND NICHOLS
PROJECT AND INVOICE NUMBERS**

Attention: Jacob Bussell
City of Shawnee, OK
222 N Broadway Ave
16 West 9th Street
Shawnee, OK 74801
UNITED STATES

Invoice: 0001376337
Invoice Date: 10/11/2024
Project: SWN24427
Project Name: Shawnee Twin Lake Dam #1
Rehabilitation
Bill Term: **

For Professional Services Rendered Through 9/30/2024

| | Fee | % Complete | Billings | | |
|---|------------|------------|-----------|-----------|-----------|
| | | | To Date | Previous | Current |
| SWN24427 - Shawnee Twin Lake Dam #1 Rehabilitation | 262,000.00 | 21.63 | 56,660.58 | 36,604.35 | 20,056.23 |

| | |
|----------------------|---------------------|
| Current Billings | 20,056.23 |
| Amount Due This Bill | US <u>20,056.23</u> |

Total Fee : 262,000.00
To Date Billings : 56,660.58
Total Remaining : 205,339.42

| Outstanding Receivables | Invoice Number | Date | Amount | Balance Due |
|-------------------------|----------------|-----------|-----------|------------------|
| | 0001375797 | 9/27/2024 | 11,554.35 | <u>11,554.35</u> |



CITY OF SHAWNEE
16 W 9TH ST / PO BOX 1448
SHAWNEE OK 74802-1448
(405) 214-4244
www.ShawneeOK.org

BancFirst

Check #: 5726

| DEPOSIT DATE |
|--------------|
| 04/17/2025 |

| PAY THIS AMOUNT |
|-----------------|
| 3,659.81 |

PAY *** VOID *** NON-NEGOTIABLE *** VOID *** FOR INFORMATION ONLY *** VOID ***

TO THE ORDER OF FREESE AND NICHOLS, INC.
P.O. BOX 980004
FORT WORTH, TX 76198-0004

EFT Payment Summary

CITY OF SHAWNEE

VENDOR: 1796V FREESE AND NICHOLS, INC.

| DATE | INVOICE # | PO # | DESCRIPTION |
|-----------|------------|------------|--|
| 4/10/2025 | 0001383884 | 24-2571-R1 | MIDLAND ADDITION WATERLINE REPLACEMENT |

| |
|------------|
| 5726 |
| 04/17/2025 |
| AMOUNT |
| 3,659.81 |

TOTAL

3,659.81



801 Cherry Street, Suite 2800
Fort Worth, Texas 76102
p: (817) 735-7300
e: accountsreceivable@freese.com

PLEASE REMIT PAYMENT TO:

P.O. BOX 980004
FORT WORTH, TX 76198-0004

**REFERENCING FREESE AND NICHOLS
PROJECT AND INVOICE NUMBERS**

Attention: Seth Barkhimer
City of Shawnee, OK
222 N Broadway Ave
16 West 9th Street
Shawnee, OK 74801
UNITED STATES

Invoice : 000138388-4
Invoice Date : 4/10/2025
Project : SWN24262
Project Name : N Midland Addition Waterline
Replacement
Bill Term : 01

For Professional Services Rendered Through 3/31/2025

TO4: N Midland Addition Waterline Replacement

| | | Billings | | | | |
|-------------------------------|--|-----------|------------|-----------|-----------|-------------|
| | | Fee | % Complete | To Date | Previous | Current |
| BS-LS-1 - Design | | | | | | |
| ONA0 - Design | | 30,000.00 | 100.00 | 30,000.00 | 30,000.00 | 0.00 |
| BS-LS-2 - Bid | | | | | | |
| OFB0 - Bid | | 10,430.29 | 53.72 | 5,602.83 | 5,602.83 | 0.00 |
| | | Billings | | | | |
| | | Fee | Available | To Date | Previous | Current |
| BS-CPM-3 - Construction | | | | | | |
| OFC0 - Construction | | 16,420.00 | 12,944.92 | 7,134.89 | 3,475.08 | 3,659.81 |
| Multiplier Labor | | 3,587.56 | | | | |
| Unit Rate Expense | | 72.25 | | | | |
| | | Billings | | | | |
| | | Fee | % Complete | To Date | Previous | Current |
| SS-LS-1 - Topographic Survey | | | | | | |
| OAF0 - Gateway/Topo sub/15695 | | 17,247.95 | 100.00 | 17,247.95 | 17,247.95 | 0.00 |
| SS-LS-2 - Hydraulic Analysis | | | | | | |
| OCA0 - Hydraulic Analysis | | 7,875.17 | 63.55 | 5,004.40 | 5,004.40 | 0.00 |
| | | Billings | | | | |
| | | Fee | Available | To Date | Previous | Current |
| SS-CPM-3 - ODEQ Permit Fee | | | | | | |
| OCD0 - ODEQ Permit | | 671.59 | 0.00 | 671.59 | 671.59 | 0.00 |
| Current Billings | | | | | | 3,659.81 |
| Amount Due This Bill | | | | | | US 3,659.81 |
| Total Fee : | | 82,645.00 | | | | |
| To Date Billings : | | 65,661.66 | | | | |
| Total Remaining : | | 16,983.34 | | | | |

Project: SWN24262 - N Midland Addition Waterline Replacement

Invoice: 0001383884

OFCO - Construction

Multiplier Labor

Class / Employee

| | <i>Hours</i> | <i>Cost Rate</i> | <i>Multiplier</i> | <i>Amount</i> |
|-------------------------------|--------------|------------------|-------------------|-----------------|
| Engineer II | | | | |
| Mitchell Leonard | 8.50 | 64.99 | 1.96 | 1,082.67 |
| Engineer VI | | | | |
| Jonathan Faughtenberry | 9.00 | 142.00 | 1.96 | 2,504.89 |
| Total Multiplier Labor | | | | 3,587.56 |

Unit Rate Expenses

Account / Unit / Vendor

| | <i>Quantity</i> | <i>Rate</i> | <i>Amount</i> |
|-------------------------------------|-----------------|-------------|---------------|
| Technology Charges - Project | | | |
| Equipment/Technology Charges | | | |
| Mitchell Leonard | 8.50 | 8.50 | 72.25 |
| Total Unit Rate Expenses | | | 72.25 |

Total Bill Task: OFCO - Construction

3,659.81

Total Project: SWN24262 - N Midland Addition Waterline Replacement

3,659.81



CITY OF SHAWNEE
16 W 9TH ST / PO BOX 1448
SHAWNEE OK 74802-1448
(405) 214-4244 www.ShawneeOK.org

BancFirst

151330

CHECK DATE
02/23/2023

PAY THIS AMOUNT
\$3,099.96

PAY ---Three Thousand Ninety Nine Dollars and 96/100 Cents---

Void after 120 days

TO THE ORDER OF
FREESE AND NICHOLS, INC.
P.O. BOX 980004
FORT WORTH, TX 76198-0004

Lisa Laszlo
Lindsay M. Hall Fox

⑈ 151330 ⑈ ⑆ 103003632⑆ 0010156215⑈

CITY OF SHAWNEE

Vendor: 1796V - FREESE AND NICHOLS, INC.

02/23/2023

151330

| DATE | INVOICE # | PO # | DESCRIPTION | AMOUNT |
|-----------|-----------|---------|---------------------------------------|----------|
| 2/14/2023 | 1348704 | 23-3568 | New Unified Development Code contract | 3,099.96 |

CHECK TOTAL

3,099.96



801 Cherry Street, Suite 2800
Fort Worth, Texas 76102
Phone: (817) 735-7300
Email: Accountsreceivable@Freese.com

City of Shawnee, OK
Jacob Bussell
222 N Broadway Ave
16 West 9th Street
Shawnee OK 74801

Invoice # : 1348704
Project : SWN22205
Invoice Group : **
Invoice Date : 2/14/2023

For Professional Services Rendered through: 1/31/2023

Unified Development Code

| Lump Sum: | Phase Fee | Previous Amount | Current Amount | Pct. Comp | Total Fee Earned |
|-------------------------------|-------------------|------------------|-----------------|--------------|------------------|
| Basic Services | 344,492.00 | 66,548.53 | 3,099.96 | 20.22 | 69,648.49 |
| <i>Total Lump Sum Service</i> | <i>344,492.00</i> | <i>66,548.53</i> | <i>3,099.96</i> | <i>20.22</i> | <i>69,648.49</i> |
| <i>Total Project Fee:</i> | <i>344,492.00</i> | <i>66,548.53</i> | <i>3,099.96</i> | <i>20.22</i> | <i>69,648.49</i> |
| Total Fee Earned to Date: | | | | | 69,648.49 |
| Less Previous Billings: | | | | | 66,548.53 |
| Amount Due this Invoice | | | | | 3,099.96 |

**PLEASE REMIT PAYMENT TO P.O. BOX 980004, FORT WORTH, TX 76198-0004
REFERENCING FREESE AND NICHOLS PROJECT SWN22205 AND INVOICE #1348704**

STATUS REPORT



Innovative approaches
Practical results
Outstanding service

4200 E. Skelly Dr., Suite 410 + Tulsa, Oklahoma 74135 + 539-444-8677 + FAX 817-735-7491

www.freese.com

| | | | |
|-----------------|--|------------------------|----------------|
| CLIENT: | City of Shawnee | DATE: | 2/8/2023 |
| PROJECT: | Development Code & Engineering Design Criteria Update | PERIOD COVERED: | January 2023 |
| TO: | Rian Harkins | CC: | Seth Barkhimer |
| FROM: | Dawn Warrick | | |

EFFORT DURING BILLING PERIOD

- Internal coordination of project tasks
- Project website maintained
- Email communications with staff
- Project status meeting – January 11, January 25, January 31
- Coordination meeting related to the Engineering Design Manual – January 10
- FNI sent the Subdivisions chapter of the draft UDC to staff – January 7

UPCOMING MEETINGS

- Project team zoning workshop/brainstorming session – February 8
- PC (3/1/23) and CC presentation (3/20/23) of project to date and opportunity for feedback

PROJECT UPDATES

- Zoning districts will be developed following Subdivision Regulations chapter
- FNI will coordinate a brown bag impact fee/funding sources presentation for City staff – *pending further discussion*

| City of Shawnee - Unified Development Code | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|------|---|---|---|---|---|---|---|---|---|---|---|------|---|---|---|---|---|---|---|---|---|---|---|------|---|---|---|
| Task | | 2022 | | | | | | | | | | | | 2023 | | | | | | | | | | | | 2024 | | | |
| | | A | M | J | J | A | S | O | N | D | J | F | M | A | M | J | J | A | S | O | N | D | J | F | M | A | M | J | J |
| Phase 1 | File and City staff to launch the project | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | File to conduct detailed review of existing Codes and Comprehensive Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | File to conduct stakeholder interviews (2 days - virtual) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | File to conduct online survey and Community Open House for input | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | File to prepare the draft Code Diagnostic & Analysis Report | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | File and City staff review the draft Code Diagnostic and Analysis Report | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | File to review the draft Code Diagnostic & Analysis Report | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | File to present the draft Code Diagnostic & Analysis Report to PC for feedback | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | File to attend and provide support for CC meeting (report to be presented by File) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | File to update the Code Diagnostic & Analysis Report | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Phase 2 | General Review: File to prepare draft, review with City staff and revise draft | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Subdivisions: File to prepare draft, review with City staff and revise draft | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Design Standards: File to prepare draft, review with City staff and revise draft | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | File to present an update to PC and request feedback on any open codes | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | File to attend and provide support for CC update (presented by City staff) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Zoning (part 1): File to prepare draft, review with City staff and revise draft | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Zoning (part 2): File to prepare draft, review with City staff and revise draft | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Signs: File to prepare draft, review with City staff and revise draft | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | File to present an update to PC and request feedback on any open issues | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | File to attend and provide support for CC update (presented by City staff) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Phase 3 | Comprehensive Review: File to prepare draft, review with City staff and revise draft | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | File to conduct a workshop with PC and CC | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | File to facilitate a public hearing with PC to consider recommendation | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | File to facilitate a public hearing with the City Commission to consider adoption | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Review Existing Subdivision Regulations and start draft EDC | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Conduct interviews with key staff regarding desired content/improvements for EDC and Standard Specifications | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Develop technical memo outlining issues and proposed resolutions; review with staff | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Finalize technical memo | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Develop draft EDC rules with staff | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Develop final draft of EDC and Standard Specifications; review with staff | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Additional Services | Finalize EDC and Standard Specifications | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Development Manual - draft for staff review | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Development Manual - final | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

* Indicates in-person meeting

^ Indicates virtual meeting

PC - Planning Commission

CC - City Commission



CITY OF SHAWNEE
16 W 9TH ST / PO BOX 1448
SHAWNEE OK 74802-1448
(405) 214-4244www.ShawneeOK.org

BancFirst

153358

CHECK DATE
08/30/2023

PAY THIS AMOUNT
\$31,545.17

PAY ---Thirty One Thousand Five Hundred Forty Five Dollars and 17/100 Cents---

Void after 120 days

**TO THE
ORDER
OF**
FREESE AND NICHOLS, INC.
P.O. BOX 980004
FORT WORTH, TX 76198-0004

Lisa Laszlo
Lindsey McCall Fox

⑈153358⑈ ⑆103003632⑆ 0010156215⑈

CITY OF SHAWNEE

Vendor: 1796V - FREESE AND NICHOLS, INC.

08/30/2023

153358

| DATE | INVOICE # | PO # | DESCRIPTION | AMOUNT |
|-----------|-----------|------------|---------------------------------------|-----------|
| 7/29/2023 | 1357171 | 24-0743 | CLEARPOND ROAD CULVERT | 18,726.29 |
| 8/2/2023 | 1357389 | 23-3062-R1 | WATER SYSTEM IMPROVEMENTS-PARK ST | 2,039.78 |
| 8/2/2023 | 1357390 | 23-4456-R1 | WATER LINE REPLACEMENT | 4,192.16 |
| 8/22/2023 | 1358376 | 23-3568-R1 | New Unified Development Code contract | 6,586.94 |

CHECK TOTAL

31,545.17



801 Cherry Street, Suite 2800
Fort Worth, Texas 76102
Phone: (817) 735-7300
Email: Accountsreceivable@Freese.com

City of Shawnee, OK
Seth Barkhimer
222 N Broadway Ave
16 West 9th Street
Shawnee OK 74801

Invoice # : 1357389
Project : SWN22956
Invoice Group : **
Invoice Date : 8/2/2023

For Professional Services Rendered through: 7/31/2023

TO #1 N Park Ave 14 inch WL Replacement

| Lump Sum: | Phase Fee | Previous Amount | Current Amount | Pct. Comp | Total Fee Earned |
|-------------------------------|-------------------|------------------|-----------------|--------------|------------------|
| Design | 72,060.00 | 72,060.00 | 0.00 | 100.00 | 72,060.00 |
| Bid | 7,010.00 | 0.00 | 1,271.11 | 18.13 | 1,271.11 |
| Topographic Survey | 19,250.00 | 19,250.00 | 0.00 | 100.00 | 19,250.00 |
| Environmental | 3,830.00 | 3,830.00 | 0.00 | 100.00 | 3,830.00 |
| <i>Total Lump Sum Service</i> | <i>102,150.00</i> | <i>95,140.00</i> | <i>1,271.11</i> | <i>94.38</i> | <i>96,411.11</i> |
| Hourly: | Not to Exceed Fee | Previous Amount | Current Amount | Pct. Comp | Total Fee Earned |
| Construction | 19,890.00 | 0.00 | 768.67 | 3.86 | 768.67 |
| <i>Total Hourly Services:</i> | <i>19,890.00</i> | <i>0.00</i> | <i>768.67</i> | <i>3.86</i> | <i>768.67</i> |
| <i>Total Project Fee:</i> | <i>122,040.00</i> | <i>95,140.00</i> | <i>2,039.78</i> | <i>79.63</i> | <i>97,179.78</i> |
| Total Fee Earned to Date: | | | | | 97,179.78 |
| Less Previous Billings: | | | | | 95,140.00 |
| Amount Due this Invoice | | | | | 2,039.78 |

PLEASE REMIT PAYMENT TO P.O. BOX 980004, FORT WORTH, TX 76198-0004
REFERENCING FREESE AND NICHOLS PROJECT SWN22956 AND INVOICE #1357389

Project : SWN22956 -- TO #1 Park Ave 14 in WL Replacement

Invoice # : 1357389

Construction

Phase : Phase 3 - Construction

Multiplier Labor

| <u>Class / Employee Name</u> | <u>Regular / OT</u> | <u>Hours</u> | <u>Cost</u> | <u>Multiplier</u> | <u>Amount</u> |
|------------------------------|---------------------|--------------|-------------|-------------------|---------------|
| Professional 2 | | | | | |
| Mitchell Leonard | Regular | 6.00 | 52.14 | 1.96 | 613.17 |
| Multiplier Labor | | | | | 613.17 |

Regular Expenses

| <u>Vendor Name</u> | <u>Cost</u> | <u>Multiplier</u> | <u>Amount</u> |
|--|-------------|-------------------|---------------|
| Special Materials & Equip. - Proj | | | |
| ERIS Information Inc. | 95.00 | 1.10 | 104.50 |
| Regular Expenses | | | 104.50 |

Unit Pricing Expenses

| <u>Vendor / Employee Name</u> | <u>Units</u> | <u>Rate</u> | <u>Amount</u> |
|-------------------------------------|--------------|-------------|---------------|
| Technology Charges - Project | | | |
| EquipTech | | | |
| Mitchell Leonard | 6.00 | 8.50 | 51.00 |
| Unit Pricing | | | 51.00 |

Total Phase : Phase 3 - Construction

Labor : 613.17
Expense : 155.50
Total Phase : 768.67

Total Hourly Services : SWN22956 -- TO #1 Park Ave 14 in WL Replacement

768.67



801 Cherry Street, Suite 2800
Fort Worth, Texas 76102
Phone: (817) 735-7300
Email: Accountsreceivable@Freese.com

City of Shawnee, OK
Jacob Bussell
222 N Broadway Ave
16 West 9th Street
Shawnee OK 74801

Invoice # : 1358376
Project : SWN22205
Invoice Group : **
Invoice Date : 8/22/2023

For Professional Services Rendered through: 7/31/2023

Unified Development Code

| Lump Sum: | Phase Fee | Previous Amount | Current Amount | Pct. Comp | Total Fee Earned |
|-------------------------------|-------------------|-------------------|-----------------|--------------|-------------------|
| Basic Services | 344,492.00 | 109,554.22 | 6,586.94 | 33.71 | 116,141.16 |
| <i>Total Lump Sum Service</i> | 344,492.00 | 109,554.22 | 6,586.94 | 33.71 | 116,141.16 |
| <i>Total Project Fee:</i> | 344,492.00 | 109,554.22 | 6,586.94 | 33.71 | 116,141.16 |
| Total Fee Earned to Date: | | | | | 116,141.16 |
| Less Previous Billings: | | | | | 109,554.22 |
| Amount Due this Invoice | | | | | 6,586.94 |

**PLEASE REMIT PAYMENT TO P.O. BOX 980004, FORT WORTH, TX 76198-0004
REFERENCING FREESE AND NICHOLS PROJECT SWN22205 AND INVOICE #1358376**

STATUS REPORT



Innovative approaches
Practical results
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4200 E. Skelly Dr., Suite 410 + Tulsa, Oklahoma 74135 + 539-444-8677 + FAX 817-735-7491

www.freese.com

| | | | |
|-----------------|---|------------------------|----------------|
| CLIENT: | City of Shawnee | DATE: | 8/7/2023 |
| PROJECT: | Development Code & Engineering Design Criteria Update | PERIOD COVERED: | July 2023 |
| TO: | Rian Harkins | CC: | Seth Barkhimer |
| FROM: | Dawn Warrick | | |

EFFORT DURING BILLING PERIOD

- Internal coordination of project tasks
- Project website maintenance
- Email communications with staff
- Project status meeting – July 12, July 26

UPCOMING MEETINGS

- Regular biweekly status meetings
- Extended status meetings to address questions or outstanding issues related to staff edits/feedback (various code sections) – August 9, August 24

PROJECT UPDATES

- Staff provided feedback on Development Standards section – June 15, June 29, July 7
- FNI submitted Signs section for staff review – July 5
- FNI is updating UDC sections in response to staff feedback
- FNI and staff workshopped the Lake District and options for addressing masterplan recommendations in the UDC
- FNI is running behind schedule and will continue developing a working draft of the Engineering Design Manual for staff review and feedback



801 Cherry Street, Suite 2800
Fort Worth, Texas 76102
Phone: (817) 735-7300
Email: Accountsreceivable@Freese.com

City of Shawnee, OK
Lindsey McNabb-Fox
222 N Broadway Ave
16 West 9th Street
Shawnee OK 74801

Invoice # : 1357390
Project : SWN23322
Invoice Group : **
Invoice Date : 8/2/2023

For Professional Services Rendered through: 7/31/2023

T.O. 2 Alice, Fay, Edwards, & Pesotum Street Waterline Replacement

| Lump Sum: | Phase Fee | Previous Amount | Current Amount | Pct. Comp | Total Fee Earned |
|-------------------------------|-------------------|------------------|-----------------|--------------|------------------|
| Design Phase | 113,278.00 | 27,306.16 | 4,192.16 | 27.81 | 31,498.32 |
| Bid Phase | 8,370.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Topographic Survey Phase | 47,905.00 | 47,905.00 | 0.00 | 100.00 | 47,905.00 |
| Total Lump Sum Service | 169,553.00 | 75,211.16 | 4,192.16 | 46.83 | 79,403.32 |

| Hourly: | Not to Exceed Fee | Previous Amount | Current Amount | Pct. Comp | Total Fee Earned |
|-------------------------------|-------------------|------------------|-----------------|--------------|------------------|
| Construction Phase | 23,447.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Hourly Services: | 23,447.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Project Fee: | 193,000.00 | 75,211.16 | 4,192.16 | 41.14 | 79,403.32 |

Total Fee Earned to Date: 79,403.32

Less Previous Billings: 75,211.16

| | |
|--------------------------------|-----------------|
| Amount Due this Invoice | 4,192.16 |
|--------------------------------|-----------------|

**PLEASE REMIT PAYMENT TO P.O. BOX 980004, FORT WORTH, TX 76198-0004
REFERENCING FREESE AND NICHOLS PROJECT SWN23322 AND INVOICE #1357390**



801 Cherry Street, Suite 2800
Fort Worth, Texas 76102
Phone: (817) 735-7300
Email: Accountsreceivable@Freese.com

City of Shawnee, OK
Seth Barkhimer
222 N Broadway Ave
16 West 9th Street
Shawnee OK 74801

Invoice # : 1357171
Project : SWN23456
Invoice Group : **
Invoice Date : 7/29/2023

For Professional Services Rendered through: 6/30/2023

Clearpond Road Culvert

| Lump Sum: | | Phase Fee | Previous Amount | Current Amount | Pct. Comp | Total Fee Earned |
|------------------------|--|-------------------|-----------------|----------------|-----------|------------------|
| 1. Conceptual Design | | 31,000.00 | 0.00 | 4,612.53 | 14.88 | 4,612.53 |
| 2. Final Design | | 29,650.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3. Bid Phase | | 2,750.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4. Rcord Drawings | | 1,050.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6. Survey | | 8,160.00 | 0.00 | 7,875.00 | 96.51 | 7,875.00 |
| Total Lump Sum Service | | 72,610.00 | 0.00 | 12,487.53 | 17.20 | 12,487.53 |
| Hourly: | | Not to Exceed Fee | Previous Amount | Current Amount | Pct. Comp | Total Fee Earned |
| 5. Construction Phase | | 4,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7. Geotechnical | | 16,600.00 | 0.00 | 6,238.76 | 37.58 | 6,238.76 |
| Total Hourly Services: | | 21,400.00 | 0.00 | 6,238.76 | 29.15 | 6,238.76 |
| Total Project Fee: | | 94,010.00 | 0.00 | 18,726.29 | 19.92 | 18,726.29 |

Total Fee Earned to Date: 18,726.29

Less Previous Billings: 0.00

Amount Due this Invoice 18,726.29

PLEASE REMIT PAYMENT TO P.O. BOX 980004, FORT WORTH, TX 76198-0004
REFERENCING FREESE AND NICHOLS PROJECT SWN23456 AND INVOICE #1357171

FOR BILLING QUESTIONS PLEASE CONTACT CARLENE GIBSON @ (737) 787-7938 or CARLENE.GIBSON@FREESE.COM

Project : SWN23456 -- Clearpond Road Culvert

Invoice # : 1357171

7. Geotechnical

Phase : Geotechnical

Multiplier Labor

| <u>Class / Employee Name</u> | <u>Regular / OT</u> | <u>Hours</u> | <u>Cost</u> | <u>Multiplier</u> | <u>Amount</u> |
|------------------------------|---------------------|--------------|-------------|-------------------|---------------|
| Professional 4 | | | | | |
| Mahsa Hedayati | Regular | 1.00 | 108.09 | 1.87 | 202.13 |
| Multiplier Labor | | | | | 202.13 |

Regular Expenses

| <u>Vendor Name</u> | <u>Cost</u> | <u>Multiplier</u> | <u>Amount</u> |
|-----------------------------------|-------------|-------------------|-----------------|
| Geotechnical Subconsultant | | | |
| Red Rock Consulting, LLC | 5,741.08 | 1.05 | 6,028.13 |
| Regular Expenses | | | 6,028.13 |

Unit Pricing Expenses

| <u>Vendor / Employee Name</u> | <u>Units</u> | <u>Rate</u> | <u>Amount</u> |
|---|--------------|-------------|---------------|
| Technology Charges - Project EquipTech | | | |
| Mahsa Hedayati | 1.00 | 8.50 | 8.50 |
| Unit Pricing | | | 8.50 |

Total Phase : Geotechnical

Labor : 202.13
Expense : 6,036.63
Total Phase : 6,238.76

Total Hourly Services : SWN23456 -- Clearpond Road Culvert**6,238.76**



CITY OF SHAWNEE
16 W 9TH ST / PO BOX 1448
SHAWNEE OK 74802-1448
(405) 214-4244www.ShawneeOK.org

BancFirst

154455

| CHECK DATE |
|------------|
| 12/20/2023 |

| PAY THIS AMOUNT |
|-----------------|
| \$1,018.00 |

PAY ---One Thousand Eighteen Dollars and 00/100 Cents---

Void after 120 days

**TO THE
ORDER
OF** FREESE AND NICHOLS, INC.
P.O. BOX 980004
FORT WORTH, TX 76198-0004

Lisa Laszlo
Lindsay McNeill-Fox

⑈ 154455 ⑈ ⑆ 103003632⑆ 0010156215 ⑈

CITY OF SHAWNEE

Vendor: 1796V - FREESE AND NICHOLS, INC.

12/20/2023

154455

| DATE | INVOICE # | PO # | DESCRIPTION | AMOUNT |
|------------|-----------|---------|---|----------|
| 12/12/2023 | 1363491 | 24-1259 | INDEP WATERLINE, THOMPSON HEIGHTS, SEWER PIPE | 1,018.00 |

CHECK TOTAL

1,018.00



801 Cherry Street, Suite 2800
Fort Worth, Texas 76102
Phone: (817) 735-7300
Email: Accountsreceivable@Freese.com
FEI Number: 75-1531935

City of Shawnee, OK
Lindsey McNabb-Fox
222 N Broadway Ave
16 West 9th Street
Shawnee OK 74801

Invoice # : 1363491
Project : SWN23849
Invoice Group : **
Invoice Date : 12/12/2023

For Professional Services Rendered through: 11/30/2023

Shawnee Waterlines & Pipe Bursting
TA 3

| Hourly: | Not to Exceed Fee | Previous Amount | Current Amount | Pct. Comp | Total Fee Earned |
|-------------------------------|----------------------|--------------------|-------------------|--------------|---------------------|
| Services | 162,842.00 | 0.00 | 1,018.00 | 0.63 | 1,018.00 |
| <i>Total Hourly Services:</i> | 162,842.00 | 0.00 | 1,018.00 | 0.63 | 1,018.00 |
| <i>Total Project Fee:</i> | 162,842.00 | 0.00 | 1,018.00 | 0.63 | 1,018.00 |

| | |
|---------------------------|----------|
| Total Fee Earned to Date: | 1,018.00 |
| Less Previous Billings: | 0.00 |

| | |
|-------------------------|----------|
| Amount Due this Invoice | 1,018.00 |
|-------------------------|----------|

**PLEASE REMIT PAYMENT TO P.O. BOX 980004, FORT WORTH, TX 76198-0004
REFERENCING FREESE AND NICHOLS PROJECT SWN23849 AND INVOICE #1363491**

Project : SWN23849 -- Shawnee Waterlines & Pipe Bursting

Invoice # : 1363491

Phase : Phase 1

Rate Schedule Labor

| <u>Class / Employee Name</u> | <u>Regular / OT</u> | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|------------------------------|---------------------|---------------|-------------|-----------------|
| Administrative | | | | |
| Stephanie Monique Kirchstein | Regular | 1.00 | 86.00 | 86.00 |
| Melissa Magill | Regular | 1.50 | 86.00 | 129.00 |
| | | ----- 1.50 | | ----- 129.00 |
| Total: Administrative | | 2.50 | | 215.00 |
| Construction Manager | | | | |
| Wendy Martin | Regular | 1.00 | 233.00 | 233.00 |
| Senior Group Manager | | | | |
| Paul Green | Regular | 2.00 | 285.00 | 570.00 |
| | | ----- 2.00 | | ----- 570.00 |
| Rate Schedule Labor | | | | 1,018.00 |

Total Phase : Phase 1

Labor : 1,018.00

Expense : 0.00

Total Phase : 1,018.00

Total Hourly Services : SWN23849 -- Shawnee Waterlines & Pipe Bursting

1,018.00



CITY OF SHAWNEE
16 W 9TH ST / PO BOX 1448
SHAWNEE OK 74802-1448
(405) 214-4244www.ShawneeOK.org

BancFirst

150102

CHECK DATE
11/21/2022

PAY THIS AMOUNT
\$2,067.57

PAY ---Two Thousand Sixty Seven Dollars and 57/100 Cents---

**TO THE
ORDER
OF** FREESE AND NICHOLS, INC.
P.O. BOX 980004
FORT WORTH, TX 76198-0004

Lisa Laszlo
Paul Russell

⑈ 150102⑈ ⑆ 103003632⑆ 0010156215⑈

CITY OF SHAWNEE

Vendor: 1796V - FREESE AND NICHOLS, INC.

11/21/2022

150102

| DATE | INVOICE # | PO # | DESCRIPTION | AMOUNT |
|------------|-----------|------|---|----------|
| 11/10/2022 | 1344581 | | BASIC SERVICES - UNIFIED DEVELOPMENT CODE | 2,067.57 |

CHECK TOTAL

2,067.57



801 Cherry Street, Suite 2800
Fort Worth, Texas 76102
Phone: (817) 735-7300
Email: Accountsreceivable@Freese.com

City of Shawnee, OK
Jacob Bussell
222 N Broadway Ave
16 West 9th Street
Shawnee OK 74801

Invoice # : 1344581
Project : SWN22205
Invoice Group : **
Invoice Date : 11/10/2022

For Professional Services Rendered through: 10/31/2022

Unified Development Code

| Lump Sum: | Phase Fee | Previous Amount | Current Amount | Pct. Comp | Total Fee Earned |
|-------------------------------|-------------------|------------------|-----------------|--------------|------------------|
| Basic Services | 344,492.00 | 51,077.43 | 2,067.57 | 15.43 | 53,145.00 |
| Total Lump Sum Service | 344,492.00 | 51,077.43 | 2,067.57 | 15.43 | 53,145.00 |
| Total Project Fee: | 344,492.00 | 51,077.43 | 2,067.57 | 15.43 | 53,145.00 |

Total Fee Earned to Date: 53,145.00


Less Previous Billings: 51,077.43

 Amount Due this Invoice 2,067.57

APPROVAL

VENDOR #

ACCT. #

gib

CONTRACT (Email Attached)
1796V
001-5-0510-53190

PLEASE REMIT PAYMENT TO P.O. BOX 980004, FORT WORTH, TX 76198-0004
REFERENCING FREESE AND NICHOLS PROJECT SWN22205 AND INVOICE #1344581

STATUS REPORT



Innovative approaches
Practical results
Outstanding service

4200 E. Skelly Dr., Suite 410 + Tulsa, Oklahoma 74135 + 539-444-8677 + FAX 817-735-7491

www.freeze.com

| | | | |
|-----------------|---|------------------------|----------------|
| CLIENT: | City of Shawnee | DATE: | 11/1/2022 |
| PROJECT: | Development Code & Engineering Design Criteria Update | PERIOD COVERED: | October 2022 |
| TO: | Rian Harkins | CC: | Seth Barkhimer |
| FROM: | Dawn Warrick | | |

EFFORT DURING BILLING PERIOD

- Internal coordination of project tasks
- Project website maintained
- Email communications with staff
- Project status meeting – October 5
- Initial benchmarking research to support code development

UPCOMING MEETINGS

- PC and CC presentation of project to date and opportunity for feedback – March 2023

PROJECT UPDATES

- FNI delivered the General Provisions section of the UDC to staff – September 28
- FNI will coordinate a brown bag impact fee/funding sources presentation for City staff – *pending further discussion*

| City of Shawnee – Unified Development Code | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|--|---|----|----|---|---|---|---|---|---|---|---|------|---|--|---|--|---|---|--|---|--|---|---|------|--|--|--|
| Task | | 2022 | | | | | | | | | | | | 2023 | | | | | | | | | | | | 2024 | | | |
| | | A | M | J | J | A | S | O | N | D | | | | | | | | | | | | | | | | | | | |
| Phase 1 | FNI and City staff to kick-off the project | | * | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | FNI to conduct detailed review of existing Codes and Comprehensive Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | FNI to conduct Stakeholder Interviews (1 day - virtual) | | | | AA | | | | | | | | | | | | | | | | | | | | | | | | |
| | FNI to conduct online survey and Community Open House for input | | | *A | | | | | | | | | | | | | | | | | | | | | | | | | |
| | FNI to prepare the draft Code Diagnostic & Analysis Report | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | FNI and City staff review the draft Code Diagnostic and Analysis Report | | | | | A | | | | | | | | | | | | | | | | | | | | | | | |
| | FNI to revise the draft Code Diagnostic & Analysis Report | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Staff to present the draft Code Diagnostic & Analysis Report to PC for feedback | | | | | | | * | | | | | | | | | | | | | | | | | | | | | |
| | FNI to attend and provide support for CC meeting (Report to be presented by FNI) | | | | | | | * | | | | | | | | | | | | | | | | | | | | | |
| | FNI to finalize the Code Diagnostic & Analysis Report | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Phase 2 | General Provisions: FNI to prepare draft, review with City staff and revise draft | | | | | | | A | | | | | | | | | | | | | | | | | | | | | |
| | Subdivisions: FNI to prepare draft, review with City staff and revise draft | | | | | | | | | A | | | | | | | | | | | | | | | | | | | |
| | Design Standards: FNI to prepare draft, review with City staff and revise draft | | | | | | | | | | | A | | | | | | | | | | | | | | | | | |
| | FNI to present an update to PC and request feedback on any open issues | | | | | | | | | | | | * | | | | | | | | | | | | | | | | |
| | FNI to attend and provide support for CC update (presented by City staff) | | | | | | | | | | | | * | | | | | | | | | | | | | | | | |
| | Zoning (part 1): FNI to prepare draft, review with City staff and revise draft | | | | | | | | | | | | | | A | | | | | | | | | | | | | | |
| | Zoning (part 2): FNI to prepare draft, review with City staff and revise draft | | | | | | | | | | | | | | | | A | | | | | | | | | | | | |
| | Signs: FNI to prepare draft, review with City staff and revise draft | | | | | | | | | | | | | | | | | | A | | | | | | | | | | |
| | FNI to present an update to PC and request feedback on any open issues | | | | | | | | | | | | | | | | | | | * | | | | | | | | | |
| | FNI to attend and provide support for CC update (presented by City staff) | | | | | | | | | | | | | | | | | | | * | | | | | | | | | |
| | Comprehensive Review: FNI to prepare draft, review with City staff and revise draft | | | | | | | | | | | | | | | | | | | | | A | | | | | | | |
| | Phase 3 | FNI to conduct a workshop with PC and CC | | | | | | | | | | | | | | | | | | | | * | | | | | | | |
| FNI to facilitate a public hearing with PC to consider recommendation | | | | | | | | | | | | | | | | | | | | | | * | | | | | | | |
| FNI to facilitate a public hearing with the City Commission to consider adoption | | | | | | | | | | | | | | | | | | | | | | | | * | | | | | |
| Phase 4 EDC and SS review and refinement | Review existing Subdivision Regulations and staff's draft EDC | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Conduct interviews with key staff regarding desired content/improvements for EDC and Standard Specifications | | | | | | | | | | * | | | | | | | | | | | | | | | | | | |
| | Develop technical memo outlining issues and proposed resolutions; review with staff | | | | | | | | | | | * | | | | | | | | | | | | | | | | | |
| | Finalize technical memo | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Develop draft EDC; review with staff | | | | | | | | | | | | * | | | | | | | | | | | | | | | | |
| | Develop final draft of EDC and Standard Specifications; review with staff | | | | | | | | | | | | | * | | | | | | | | | | | | | | | |
| | Finalize EDC and Standard Specifications | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Additional Services | Development Manual - draft for staff review | | | | | | | | | | | | | | | | | | | | | | | | A | | | | |
| | Development Manual - final | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

* Indicates in-person meeting

A Indicates virtual meeting

PC - Planning Commission

CC - City Commission



CITY OF SHAWNEE
16 W 9TH ST / PO BOX 1448
SHAWNEE OK 74802-1448
(405) 214-4244www.ShawneeOK.org

BancFirst

152859

CHECK DATE
07/14/2023

PAY THIS AMOUNT
\$18,264.96

PAY ---Eighteen Thousand Two Hundred Sixty Four Dollars and 96/100 Cents---

Void after 120 days

**TO THE
ORDER
OF** FREESE AND NICHOLS, INC.
P.O. BOX 980004
FORT WORTH, TX 76198-0004

Lisa Laszlo
Lindsey McCall-Fox

⑈ 152859 ⑈ ⑆ 103003632⑆ 0010156215 ⑈

CITY OF SHAWNEE

Vendor: 1796V - FREESE AND NICHOLS, INC.

07/14/2023

152859

| DATE | INVOICE # | PO # | DESCRIPTION | AMOUNT |
|-----------|-----------|---------|-----------------------------------|-----------|
| 6/29/2023 | 1355448 | 23-4456 | WATER LINE REPLACEMENT | 12,814.51 |
| 6/26/2023 | 1355449 | 23-3062 | WATER SYSTEM IMPROVEMENTS-PARK ST | 5,450.45 |

CHECK TOTAL

18,264.96



801 Cherry Street, Suite 2800
Fort Worth, Texas 76102
Phone: (817) 735-7300
Email: Accountsreceivable@Freese.com

City of Shawnee, OK
Lindsey McNabb-Fox
222 N Broadway Ave
16 West 9th Street
Shawnee OK 74801

Invoice # : 1355448
Project : SWN23322
Invoice Group : **
Invoice Date : 6/29/2023

For Professional Services Rendered through: 5/31/2023

T.O. 2 Alice, Fay, Edwards, & Pesotum Street Waterline Replacement

| Lump Sum: | | Phase Fee | Previous Amount | Current Amount | Pct. Comp | Total Fee Earned |
|--------------------------|--|-------------------|-----------------|----------------|-----------|------------------|
| Design Phase | | 113,278.00 | 5,875.32 | 12,814.51 | 16.50 | 18,689.83 |
| Bid Phase | | 8,370.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Topographic Survey Phase | | 47,905.00 | 47,905.00 | 0.00 | 100.00 | 47,905.00 |
| Total Lump Sum Service | | 169,553.00 | 53,780.32 | 12,814.51 | 39.28 | 66,594.83 |
| Hourly: | | Not to Exceed Fee | Previous Amount | Current Amount | Pct. Comp | Total Fee Earned |
| Construction Phase | | 23,447.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Hourly Services: | | 23,447.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Project Fee: | | 193,000.00 | 53,780.32 | 12,814.51 | 34.51 | 66,594.83 |

Total Fee Earned to Date: 66,594.83
Less Previous Billings: 53,780.32

Amount Due this Invoice 12,814.51

PLEASE REMIT PAYMENT TO P.O. BOX 980004, FORT WORTH, TX 76198-0004
REFERENCING FREESE AND NICHOLS PROJECT SWN23322 AND INVOICE #1355448

STATUS REPORT



Innovative approaches
Practical results
Outstanding service

CLIENT NAME: City of Shawnee, OK

DATE:

06/07/2023

PROJECT: TO 2 Alice, Fay, Edwards, & Pesotum Street Waterline Replacment

TO: Seth Barkhimer

PERIOD COVERED:

May

FROM: Jonathan Harges

CC:

PROJECT UPDATES

Notice to Proceed issued March 31st 2023

Internal project setup and kickoff meeting held April 5th 2023

Survey was kicked off on April 3rd 2023

Kickoff held meeting April 11th 2023

Survey received May 3rd 2023

UPCOMING ACTIVITIES

Route and tech memo review with City of Shawnee following alignment submittal by June 26th, 2023

PROJECT SCHEDULE AND UPCOMING DELIVERABLES

Preliminary Design Submittal if Survey received by May 1st = 8-29-2023

Final Design Submittal if Survey received by May 1st = 11-16-2023

OUTSTANDING ISSUES OR INFO NEEDS



801 Cherry Street, Suite 2800
Fort Worth, Texas 76102
Phone: (817) 735-7300
Email: Accountsreceivable@Freese.com

City of Shawnee, OK
Seth Barkhimer
222 N Broadway Ave
16 West 9th Street
Shawnee OK 74801

Invoice # : 1355449
Project : SWN22956
Invoice Group : **
Invoice Date : 6/29/2023

For Professional Services Rendered through: 5/31/2023

TO #1 N Park Ave 14 inch WL Replacement

| | | Previous | Current | Pct. | Total |
|--------------------------------|-----------------------------|-------------------|-----------------|--------------|------------------|
| Lump Sum: | | Amount | Amount | Comp | Fee Earned |
| Design | Phase Fee 72,060.00 | 40,851.25 | 5,450.45 | 64.25 | 46,301.70 |
| Bid | 7,010.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Topographic Survey | 19,250.00 | 19,250.00 | 0.00 | 100.00 | 19,250.00 |
| Environmental | 3,830.00 | 3,830.00 | 0.00 | 100.00 | 3,830.00 |
| Total Lump Sum Service | | 102,150.00 | 5,450.45 | 67.92 | 69,381.70 |
| | | | | | |
| Hourly: | | Previous | Current | Pct. | Total |
| | | Amount | Amount | Comp | Fee Earned |
| Construction | Not to Exceed Fee 19,890.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Hourly Services: | | 19,890.00 | 0.00 | 0.00 | 0.00 |
| Total Project Fee: | | 122,040.00 | 5,450.45 | 56.85 | 69,381.70 |
| Total Fee Earned to Date: | | | | | 69,381.70 |
| Less Previous Billings: | | | | | 63,931.25 |
| Amount Due this Invoice | | | | | 5,450.45 |

PLEASE REMIT PAYMENT TO P.O. BOX 980004, FORT WORTH, TX 76198-0004
REFERENCING FREESE AND NICHOLS PROJECT SWN22956 AND INVOICE #1355449

STATUS REPORT



Innovative approaches
Practical results
Outstanding service

CLIENT NAME: City of Shawnee, OK

DATE:

06/07/2023

PROJECT: TO #1 Park Ave 14 in WL Replacement

TO: Seth Barkhimer

PERIOD COVERED:

May

FROM: Jonathan Harges

CC:

PROJECT UPDATES

Preliminary design report delivered to the City of Shawnee on February 2nd.

Preliminary plans, specifications, OPCC and environmental memo submitted April 4th.

Preliminary design review comments received (5/4/2023) and discussed (5/9/2023).

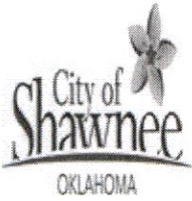
UPCOMING ACTIVITIES

Develop plan set to final design, submit final design with specifications and OPCC by June 15th.

PROJECT SCHEDULE AND UPCOMING DELIVERABLES

Final Design Submittal = June 15th, 2023

OUTSTANDING ISSUES OR INFO NEEDS



CITY OF SHAWNEE
16 W 9TH ST / PO BOX 1448
SHAWNEE OK 74802-1448
(405) 214-4244www.ShawneeOK.org

BancFirst

154299

CHECK DATE
12/05/2023

PAY THIS AMOUNT
\$1,065.66

PAY ---One Thousand Sixty Five Dollars and 66/100 Cents---

Void after 120 days

**TO THE
ORDER
OF**
FREESE AND NICHOLS, INC.
P.O. BOX 980004
FORT WORTH, TX 76198-0004

Lisa Laszlo
Lindsay McNeill Fox

⑈ 154299 ⑈ ⑆ 103003632⑆ 0010156215⑈

CITY OF SHAWNEE

Vendor: 1796V - FREESE AND NICHOLS, INC.

12/05/2023

154299

| DATE | INVOICE # | PO # | DESCRIPTION | AMOUNT |
|------------|-----------|---------|------------------------|----------|
| 11/14/2023 | 1362182 | 24-0743 | CLEARPOND ROAD CULVERT | 1,065.66 |

CHECK TOTAL

1,065.66



801 Cherry Street, Suite 2800
Fort Worth, Texas 76102
Phone: (817) 735-7300
Email: Accountsreceivable@Freeze.com
FEI Number: 75-1531935

City of Shawnee, OK
Seth Barkhimer
222 N Broadway Ave
16 West 9th Street
Shawnee OK 74801

Invoice # : 1362182
Project : SWN23456
Invoice Group : **
Invoice Date : 11/14/2023

For Professional Services Rendered through: 10/31/2023

Clearpond Road Culvert

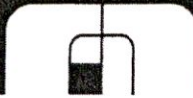
| Lump Sum: | Phase Fee | Previous Amount | Current Amount | Pct. Comp | Total Fee Earned |
|-------------------------------|-------------------|------------------|-----------------|--------------|------------------|
| 1. Conceptual Design | 31,000.00 | 31,000.00 | 0.00 | 100.00 | 31,000.00 |
| 2. Final Design | 29,650.00 | 29,650.00 | 0.00 | 100.00 | 29,650.00 |
| 3. Bid Phase | 2,750.00 | 1,969.34 | 780.66 | 100.00 | 2,750.00 |
| 4. Rcord Drawings | 1,050.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6. Survey | 8,160.00 | 7,875.00 | 285.00 | 100.00 | 8,160.00 |
| Total Lump Sum Service | 72,610.00 | 70,494.34 | 1,065.66 | 98.55 | 71,560.00 |
| Hourly: | Not to Exceed Fee | Previous Amount | Current Amount | Pct. Comp | Total Fee Earned |
| 5. Construction Phase | 4,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7. Geotechnical | 16,600.00 | 9,728.84 | 0.00 | 58.61 | 9,728.84 |
| Total Hourly Services: | 21,400.00 | 9,728.84 | 0.00 | 45.46 | 9,728.84 |
| Total Project Fee: | 94,010.00 | 80,223.18 | 1,065.66 | 86.47 | 81,288.84 |

Total Fee Earned to Date: 81,288.84
Less Previous Billings: 80,223.18

Amount Due this Invoice 1,065.66

PLEASE REMIT PAYMENT TO P.O. BOX 980004, FORT WORTH, TX 76198-0004
REFERENCING FREESE AND NICHOLS PROJECT SWN23456 AND INVOICE #1362182

STATUS REPORT



**FREESE
AND
NICHOLS**

Innovative approaches
Practical results
Outstanding service

| | | | |
|----------------------|------------------------------------|-------------------------|-----------------|
| CLIENT NAME: | City of Shawnee | DATE: | 11-13-2023 |
| PROJECT NAME: | Clearpond Road Culvert Replacement | FNI PROJECT NO.: | SWN23456 |
| TO: | Seth Barkhimer | PERIOD COVERED: | October 2023 |
| FROM: | Kayla Burd | CC: | Brandon Huxford |

PROJECT UPDATES:

- Submitted PS&E 9/15/2023
- Advertised for bid 9/19/2023
- Prebid Conference held 9/29/2023 – 6 contractors attended the mandatory prebid
- Bid Opening held 10/10/2023 – had 4 responsive bids, letter of recommendation written to award project to low bidder SAC Services Inc.
- Prewrite Conference Scheduled for 11/15/2023

UPCOMING ACTIVITIES:

- Prewrite Conference

PROJECT SCHEDULE AND UPCOMING DELIVERABLES:

- Conceptual Design 30% - July
- PS&E Submittal – 9/15/2023

OUTSTANDING ISSUES OR INFO NEEDS:

-



CITY OF SHAWNEE
16 W 9TH ST / PO BOX 1448
SHAWNEE OK 74802-1448
(405) 214-4244
www.ShawneeOK.org

BancFirst

Check #: 4598

| DEPOSIT DATE |
|--------------|
| 09/12/2024 |

| PAY THIS AMOUNT |
|-----------------|
| 29,120.29 |

PAY *** VOID *** NON-NEGOTIABLE *** VOID *** FOR INFORMATION ONLY *** VOID ***

TO THE ORDER OF FREESE AND NICHOLS, INC.
P.O. BOX 980004
FORT WORTH, TX 76198-0004

EFT Payment Summary

| CITY OF SHAWNEE | | | | 4598 |
|--|------------|------------|---|------------|
| VENDOR: 1796V FREESE AND NICHOLS, INC. | | | | 09/12/2024 |
| DATE | INVOICE # | PO # | DESCRIPTION | AMOUNT |
| 8/16/2024 | 0001373692 | 25-0821 | ALICE, FAY, EDWARDS, AND PESOTUM WATERLINES | 1,931.27 |
| 8/28/2024 | 0001374319 | 23-3568-R2 | New Unified Development Code contract | 27,189.02 |



801 Cherry Street, Suite 2800
Fort Worth, Texas 76102
p: (817) 735-7300
e: accountsreceivable@freeze.com

PLEASE REMIT PAYMENT TO:

P.O. BOX 980004
FORT WORTH, TX 76198-0004

**REFERENCING FREESE AND NICHOLS
PROJECT AND INVOICE NUMBERS**

Attention: Jacob Bussell
City of Shawnee, OK
222 N Broadway Ave
16 West 9th Street
Shawnee, OK 74801
UNITED STATES

Invoice : 0001374319
Invoice Date : 8/28/2024
Project : SWN22205
Project Name : Unified Development Code
Bill Term : **

For Professional Services Rendered Through 7/31/2024

Unified Development Code

| | Fee | % Complete | Billings | | |
|-----------------------|------------|------------|-----------------------------|------------|------------------|
| | | | To Date | Previous | Current |
| LS-1 - Basic Services | 344,492.00 | 93.68 | 322,710.92 | 295,521.90 | 27,189.02 |
| | | | Current Billings | | 27,189.02 |
| | | | Amount Due This Bill | US | <u>27,189.02</u> |

Total Fee : 344,492.00
To Date Billings : 322,710.92
Total Remaining : 21,781.08

STATUS REPORT



Innovative approaches
Practical results
Outstanding service

| | | | |
|-----------------|---|------------------------|----------------|
| CLIENT: | City of Shawnee | DATE: | 8/16/2024 |
| PROJECT: | Development Code & Engineering Design Criteria Update | PERIOD COVERED: | July 2024 |
| TO: | Rian Harkins | CC: | Seth Barkhimer |
| FROM: | Dawn Warrick | | |

EFFORT DURING BILLING PERIOD

- Internal coordination of project tasks
- Project website maintenance
- Email communications with staff
- Project status meetings – July 10, July 24

PROJECT UPDATES

- FNI provided a complete draft Engineering Design Manual (EDM) and Details for staff review – July 22
- FNI continued updating the UDC graphics and text to produce the adoption draft for City Commission consideration in August

UPCOMING MEETINGS/TASKS

- Regular biweekly status meetings – August 7, August 21
- Engineering Design Manual – complete final draft and details



801 Cherry Street, Suite 2800
Fort Worth, Texas 76102
p: (817) 735-7300
e: accountsreceivable@freese.com

PLEASE REMIT PAYMENT TO:

P.O. BOX 980004
FORT WORTH, TX 76198-0004

**REFERENCING FREESE AND NICHOLS
PROJECT AND INVOICE NUMBERS**

Attention: Lindsey McNabb-Fox
City of Shawnee, OK
222 N Broadway Ave
16 West 9th Street
Shawnee, OK 74801
UNITED STATES

Invoice : 0001373692
Invoice Date : 8/16/2024
Project : SWN23322
Project Name : TO 2 Shawnee Waterline
Replacement
Bill Term : **

For Professional Services Rendered Through 7/31/2024

T.O. 2 Alice, Fay, Edwards, & Pesotum Street Waterline Replacement

| | | Billings | | | | |
|------------------------|--------|-----------|-----------|----------|----------|---------|
| | | Fee | Available | To Date | Previous | Current |
| 3 - Construction Phase | | 19,752.21 | 14,344.54 | 5,540.98 | 5,407.67 | 133.31 |
| Multiplier Labor | 124.81 | | | | | |
| Unit Rate Expense | 8.50 | | | | | |

| | | | Billings | | |
|------------------------------|------------|------------|------------|------------|----------|
| | Fee | % Complete | To Date | Previous | Current |
| 1 - Design Phase | 113,278.00 | 100.00 | 113,278.00 | 113,278.00 | 0.00 |
| 2 - Bid Phase | 10,964.79 | 100.00 | 10,964.79 | 9,166.83 | 1,797.96 |
| 4 - Topographic Survey Phase | 49,005.00 | 100.00 | 49,005.00 | 49,005.00 | 0.00 |

| | | |
|----------------------|----|-----------------|
| Current Billings | | 1,931.27 |
| Amount Due This Bill | US | <u>1,931.27</u> |

| | |
|--------------------|-------------------|
| Total Fee : | 193,000.00 |
| To Date Billings : | <u>178,788.77</u> |
| Total Remaining : | 14,211.23 |

Project: SWN23322 - TO 2 Shawnee Waterline Replacement

Invoice: 0001373692

0003 - Phase 3 - General Construction Rep.

Multiplier Labor

Class / Employee

| | <u>Hours</u> | <u>Cost Rate</u> | <u>Multiplier</u> | <u>Amount</u> |
|-------------------------------|--------------|------------------|-------------------|---------------|
| Professional 2 | | | | |
| Mitchell Leonard | 1.00 | 63.68 | 1.96 | 124.81 |
| Total Multiplier Labor | | | | 124.81 |

Unit Rate Expenses

Account / Unit / Vendor

| | <u>Quantity</u> | <u>Rate</u> | <u>Amount</u> |
|-------------------------------------|-----------------|-------------|---------------|
| Technology Charges - Project | | | |
| Equipment/Technology Charges | | | |
| Mitchell Leonard | 1.00 | 8.50 | 8.50 |
| Total Unit Rate Expenses | | | 8.50 |

Total Bill Task: 0003 - Phase 3 - General Construction Rep.

133.31

Total Project: SWN23322 - TO 2 Shawnee Waterline Replacement

133.31

STATUS REPORT



**FREESE
AND
NICHOLS**

Innovative approaches
Practical results
Outstanding service

CLIENT NAME: City of Shawnee, OK

DATE:

08/15/2024

PROJECT: TO 2 Alice, Fay, Edwards, & Pesotum Street Waterline Replacement

TO: Seth Barkhimer

PERIOD COVERED: July

FROM: Jonathan Faughtenberry

CC:

PROJECT UPDATES

ODOT Permit for SH 3 was submitted on December 7th, 2023.

ODOT Permit for SH 3 was approved on December 13th, 2023.

ODEQ Permit was submitted on December 6th, 2023.

ODEQ NOD was received on January 8th, 2024 requesting a hydraulic analysis for permitting.

ODEQ re-submittal was re-submitted on March 1st, 2024.

ODEQ permit was received on March 27th, 2024

Pre-bid meeting was held May 30th, 2024

Bid Opening was held on June 6th, 2024

NOA was sent to Davenport Construction on June 20th, 2024

UPCOMING ACTIVITIES

Schedule monthly progress meetings

PROJECT SCHEDULE AND UPCOMING DELIVERABLES

Issue Notice to Proceed for 10-1-2024

OUTSTANDING ISSUES OR INFO NEEDS

Monitor construction submittals



CITY OF SHAWNEE
16 W 9TH ST / PO BOX 1448
SHAWNEE OK 74802-1448
(405) 214-4244
www.ShawneeOK.org

BancFirst

Check #: 4251

| DEPOSIT DATE |
|--------------|
| 07/16/2024 |

| PAY THIS AMOUNT |
|-----------------|
| 19,192.33 |

PAY *** VOID *** NON-NEGOTIABLE *** VOID *** FOR INFORMATION ONLY *** VOID ***

TO THE ORDER OF FREESE AND NICHOLS, INC.
P.O. BOX 980004
FORT WORTH, TX 76198-0004

EFT Payment Summary

| CITY OF SHAWNEE | | | | 4251 |
|--|------------|------------|---------------------------------------|------------|
| VENDOR: 1796V FREESE AND NICHOLS, INC. | | | | 07/16/2024 |
| DATE | INVOICE # | PO # | DESCRIPTION | AMOUNT |
| 6/26/2024 | 0001371829 | 23-3568-R1 | New Unified Development Code contract | 14,115.14 |
| 7/5/2024 | 0001372159 | 23-4456-R1 | WATER LINE REPLACEMENT | 5,077.19 |

TOTAL 19,192.33



801 Cherry Street, Suite 2800
Fort Worth, Texas 76102
p: (817) 735-7300
e: accountsreceivable@freese.com

PLEASE REMIT PAYMENT TO:

P.O. BOX 980004
FORT WORTH, TX 76198-0004

**REFERENCING FREESE AND NICHOLS
PROJECT AND INVOICE NUMBERS**

Attention: Jacob Bussell
City of Shawnee, OK
222 N Broadway Ave
16 West 9th Street
Shawnee, OK 74801
UNITED STATES

Invoice : 0001371829
Invoice Date : 6/26/2024
Project : SWN22205
Project Name : Unified Development Code
Bill Term : **

For Professional Services Rendered Through 5/31/2024

Unified Development Code

| | Fee | % Complete | Billings | | |
|-----------------------|------------|------------|------------|------------|-----------|
| | | | To Date | Previous | Current |
| LS-1 - Basic Services | 344,492.00 | 74.88 | 257,938.88 | 243,823.74 | 14,115.14 |

| | |
|----------------------|---------------------|
| Current Billings | 14,115.14 |
| Amount Due This Bill | US <u>14,115.14</u> |

| | |
|--------------------|-------------------|
| Total Fee : | 344,492.00 |
| To Date Billings : | <u>257,938.88</u> |
| Total Remaining : | 86,553.12 |



801 Cherry Street, Suite 2800
Fort Worth, Texas 76102
p: (817) 735-7300
e: accountsreceivable@freeze.com

PLEASE REMIT PAYMENT TO:

P.O. BOX 980004
FORT WORTH, TX 76198-0004

**REFERENCING FREEZE AND NICHOLS
PROJECT AND INVOICE NUMBERS**

Attention: Lindsey McNabb-Fox
City of Shawnee, OK
222 N Broadway Ave
16 West 9th Street
Shawnee, OK 74801
UNITED STATES

Invoice : 0001372159
Invoice Date : 7/5/2024
Project : SWN23322
Project Name : TO 2 Shawnee Waterline
Replacement
Bill Term : **

For Professional Services Rendered Through 6/30/2024

T.O. 2 Alice, Fay, Edwards, & Pesotum Street Waterline Replacement

| | | Billings | | | | |
|------------------------|----------|-----------|-----------|----------|----------|----------|
| | | Fee | Available | To Date | Previous | Current |
| 3 - Construction Phase | | 19,752.21 | 15,792.07 | 5,407.67 | 3,960.14 | 1,447.53 |
| Multiplier Labor | 1,248.14 | | | | | |
| Expenses | 33.99 | | | | | |
| Unit Rate Expense | 165.40 | | | | | |
| Total Expense | ----- | 199.39 | | | | |

| | | | Billings | | |
|------------------------------|------------|------------|------------|------------|----------|
| | Fee | % Complete | To Date | Previous | Current |
| 1 - Design Phase | 113,278.00 | 100.00 | 113,278.00 | 113,278.00 | 0.00 |
| 2 - Bid Phase | 10,964.79 | 83.60 | 9,166.83 | 5,537.17 | 3,629.66 |
| 4 - Topographic Survey Phase | 49,005.00 | 100.00 | 49,005.00 | 49,005.00 | 0.00 |

Current Billings 5,077.19
Amount Due This Bill US 5,077.19

Total Fee : 193,000.00
To Date Billings : 176,857.50
Total Remaining : 16,142.50

0003 - Phase 3 - General Construction Rep.

Multiplier Labor
Class / Employee

| | <u>Hours</u> | <u>Cost Rate</u> | <u>Multiplier</u> | <u>Amount</u> |
|-------------------------------|--------------|------------------|-------------------|-----------------|
| Professional 2 | | | | |
| Mitchell Leonard | 10.00 | 63.68 | 1.96 | 1,248.14 |
| Total Multiplier Labor | | | | 1,248.14 |

Expenses

Account / Vendor

| | <u>Cost</u> | <u>Multiplier</u> | <u>Amount</u> |
|------------------------|-------------|-------------------|---------------|
| Meals - Project | | | |
| Jonathan Faughtenberry | 30.90 | 1.10 | 33.99 |
| Total Expenses | | | 33.99 |

Unit Rate Expenses

Account / Unit / Vendor

| | <u>Quantity</u> | <u>Rate</u> | <u>Amount</u> |
|------------------------------------|-----------------|-------------|---------------|
| Mileage - Co./Pers. Auto - Project | | | |
| Mileage - Expense Report | | | |
| Mitchell Leonard | 120.00 | 0.67 | 80.40 |
| Technology Charges - Project | | | |
| Equipment/Technology Charges | | | |
| Mitchell Leonard | 10.00 | 8.50 | 85.00 |
| Total Unit Rate Expenses | | | 165.40 |

Total Bill Task: 0003 - Phase 3 - General Construction Rep.

1,447.53

Total Project: SWN23322 - TO 2 Shawnee Waterline Replacement

1,447.53

STATUS REPORT



**FREESE
AND
NICHOLS**

Innovative approaches
Practical results
Outstanding service

CLIENT NAME: City of Shawnee, OK

DATE:

07/01/2024

PROJECT: TO 2 Alice, Fay, Edwards, & Pesotum Street Waterline Replacment

TO: Seth Barkhimer

PERIOD COVERED: June

FROM: Jonathan Faughtenberry

CC:

PROJECT UPDATES

ODOT Permit for SH 3 was submitted on December 7th, 2023.

ODOT Permit for SH 3 was approved on December 13th, 2023.

ODEQ Permit was submitted on December 6th, 2023.

ODEQ NOD was received on January 8th, 2024 requesting a hydraulic analysis for permitting.

ODEQ re-submittal was re-submitted on March 1st, 2024.

ODEQ permit was received on March 27th, 2024

Pre-bid meeting was held May 30th, 2024

Bid Opening was held on June 6th, 2024

NOA was sent to Davenport Construction on June 20th, 2024

UPCOMING ACTIVITIES

Schedule pre-construction meeting once NOA documentation is received from Davenport.

PROJECT SCHEDULE AND UPCOMING DELIVERABLES

Pre-Construction Meeting

OUTSTANDING ISSUES OR INFO NEEDS

Receive NOA documentation from Davenport.



CITY OF SHAWNEE
16 W 9TH ST / PO BOX 1448
SHAWNEE OK 74802-1448
(405) 214-4244
www.ShawneeOK.org

BancFirst

Check #: 4968

| DEPOSIT DATE |
|--------------|
| 11/20/2024 |

| PAY THIS AMOUNT |
|-----------------|
| 71,686.64 |

PAY *** VOID *** NON-NEGOTIABLE *** VOID *** FOR INFORMATION ONLY *** VOID ***

TO THE ORDER OF FREESE AND NICHOLS, INC.
P.O. BOX 980004
FORT WORTH, TX 76198-0004

EFT Payment Summary

| | | | | |
|--|------------|---------|---|------------|
| CITY OF SHAWNEE | | | | 4968 |
| VENDOR: 1796V FREESE AND NICHOLS, INC. | | | | 11/20/2024 |
| DATE | INVOICE # | PO # | DESCRIPTION | AMOUNT |
| 11/5/2024 | 0001377346 | 25-0821 | ALICE, FAY, EDWARDS, AND PESOTUM WATERLINES | 3,952.35 |
| 11/11/2024 | 0001377448 | 25-0923 | SHAWNEE TWIN LAKE DAM REHAB | 67,734.29 |

TOTAL 71,686.64



801 Cherry Street, Suite 2800
Fort Worth, Texas 76102
p: (817) 735-7300
e: accountsreceivable@freese.com

PLEASE REMIT PAYMENT TO:

P.O. BOX 980004
FORT WORTH, TX 76198-0004

**REFERENCING FREESE AND NICHOLS
PROJECT AND INVOICE NUMBERS**

Attention: Lindsey McNabb-Fox
City of Shawnee, OK
222 N Broadway Ave
16 West 9th Street
Shawnee, OK 74801
UNITED STATES

Invoice : 0001377346
Invoice Date : 11/5/2024
Project : SWN23322
Project Name : TO 2 Shawnee Waterline
Replacement
Bill Term : **

For Professional Services Rendered Through 10/31/2024

T.O. 2 Alice, Fay, Edwards, & Pesotum Street Waterline Replacement

| | | Billings | | | |
|------------------------|----------|-----------|-----------|-----------|----------|
| | | Fee | Available | To Date | Previous |
| 3 - Construction Phase | | 19,752.21 | 10,114.64 | 13,589.92 | 9,637.57 |
| Multiplier Labor | 3,597.84 | | | | |
| Expenses | 121.11 | | | | |
| Unit Rate Expense | 233.40 | | | | |
| Total Expense | 354.51 | | | | |

| | | Billings | | | |
|------------------------------|--|------------|------------|------------|------------|
| | | Fee | % Complete | To Date | Previous |
| 1 - Design Phase | | 113,278.00 | 100.00 | 113,278.00 | 113,278.00 |
| 2 - Bid Phase | | 10,964.79 | 100.00 | 10,964.79 | 10,964.79 |
| 4 - Topographic Survey Phase | | 49,005.00 | 100.00 | 49,005.00 | 49,005.00 |

Current Billings 3,952.35
Amount Due This Bill US 3,952.35

Total Fee : 193,000.00
To Date Billings : 186,837.71
Total Remaining : 6,162.29

0003 - Phase 3 - General Construction Rep.

Multiplier Labor

Class / Employee

Hours

Cost Rate

Multiplier

Amount

Corporate Project Support 2

Jane Suzanne Jenks

2.50

68.81

1.96

337.15

Professional 2

Mitchell Leonard

8.00

63.68

1.96

998.51

Mitchell Leonard

2.00

63.68

1.96

249.63

Professional 5

Jonathan Faughtenberry

7.50

136.91

1.96

2,012.55

Total Multiplier Labor

3,597.84

Expenses

Account / Vendor

Cost

Multiplier

Amount

Gasoline - Project

Jonathan Faughtenberry

74.63

1.10

82.09

Meals - Project

Jonathan Faughtenberry

35.47

1.10

39.02

Total Expenses

121.11

Unit Rate Expenses

Account / Unit / Vendor

Quantity

Rate

Amount

Mileage - Co./Pers. Auto - Project

Mileage - Expense Report

Mitchell Leonard

120.00

0.67

80.40

Technology Charges - Project

Equipment/Technology Charges

Jane Suzanne Jenks

2.50

8.50

21.25

Jonathan Faughtenberry

7.50

8.50

63.75

Mitchell Leonard

8.00

8.50

68.00

Total Equipment/Technology Charges

18.00

153.00

Total Technology Charges - Project

153.00

Total Unit Rate Expenses

233.40

Total Bill Task: 0003 - Phase 3 - General Construction Rep.

3,952.35

Total Project: SWN23322 - TO 2 Shawnee Waterline Replacement

3,952.35

STATUS REPORT



Innovative approaches
Proven results
Outstanding service

CLIENT NAME: City of Shawnee, OK

DATE:

11/04/2024

PROJECT: TO 2 Alice, Fay, Edwards, & Pesotum Street Waterline Replacement

TO: Seth Barkhimer

PERIOD COVERED:

October

FROM: Mitchell Leonard

CC:

PROJECT UPDATES

ODOT Permit for SH 3 was submitted on December 7th, 2023.

ODOT Permit for SH 3 was approved on December 13th, 2023.

ODEQ Permit was submitted on December 6th, 2023.

ODEQ NOD was received on January 8th, 2024 requesting a hydraulic analysis for permitting.

ODEQ re-submittal was re-submitted on March 1st, 2024.

ODEQ permit was received on March 27th, 2024

Pre-bid meeting was held May 30th, 2024

Bid Opening was held on June 6th, 2024

NOA was sent to Davenport Construction on June 20th, 2024

NTP was given for 10/1/2024

UPCOMING ACTIVITIES

Construction Progress Meeting #2 on November 21st, 2024 1:30 - 2:30pm

PROJECT SCHEDULE AND UPCOMING DELIVERABLES

None at this time.

OUTSTANDING ISSUES OR INFO NEEDS

None at this time.



801 Cherry Street, Suite 2800
Fort Worth, Texas 76102
p: (817) 735-7300
e: accountsreceivable@freese.com

PLEASE REMIT PAYMENT TO:

P.O. BOX 980004
FORT WORTH, TX 76198-0004

**REFERENCING FREESE AND NICHOLS
PROJECT AND INVOICE NUMBERS**

Attention: Jacob Bussell
City of Shawnee, OK
222 N Broadway Ave
16 West 9th Street
Shawnee, OK 74801
UNITED STATES

Invoice: 0001377448
Invoice Date: 11/11/2024
Project: SWN24427
Project Name: Shawnee Twin Lake Dam #1
Rehabilitation
Bill Term: **

For Professional Services Rendered Through 10/31/2024

| | Fee | % Complete | Billings | | |
|---|------------|------------|------------|-----------|-----------|
| | | | To Date | Previous | Current |
| SWN24427 - Shawnee Twin Lake Dam #1 Rehabilitation | 262,000.00 | 48.24 | 126,394.87 | 56,660.58 | 69,734.29 |

| | | |
|----------------------|----|------------------|
| Current Billings | | 69,734.29 |
| Amount Due This Bill | US | <u>69,734.29</u> |

| | |
|--------------------|-------------------|
| Total Fee : | 262,000.00 |
| To Date Billings : | <u>126,394.87</u> |
| Total Remaining : | 135,605.13 |



CITY OF SHAWNEE
16 W 9TH ST / PO BOX 1448
SHAWNEE OK 74802-1448
(405) 214-4244
www.ShawneeOK.org

BancFirst

Check #: 5868

| DEPOSIT DATE |
|--------------|
| 05/14/2025 |

| PAY THIS AMOUNT |
|-----------------|
| 1,378.45 |

PAY *** VOID *** NON-NEGOTIABLE *** VOID *** FOR INFORMATION ONLY *** VOID ***

TO THE ORDER OF FREESE AND NICHOLS, INC.
P.O. BOX 980004
FORT WORTH, TX 76198-0004

EFT Payment Summary

CITY OF SHAWNEE

VENDOR: 1796V FREESE AND NICHOLS, INC.

| DATE | INVOICE # | PO # | DESCRIPTION |
|----------|------------|------------|--|
| 5/7/2025 | 0001385087 | 24-2571-R1 | MIDLAND ADDITION WATERLINE REPLACEMENT |

| |
|------------|
| 5868 |
| 05/14/2025 |
| AMOUNT |
| 1,378.45 |

TOTAL

1,378.45



801 Cherry Street, Suite 2800
Fort Worth, Texas 76102
p: (817) 735-7300
e: accountsreceivable@freeze.com

PLEASE REMIT PAYMENT TO:

P.O. BOX 980004
FORT WORTH, TX 76198-0004

REFERENCING FREEZE AND NICHOLS
PROJECT AND INVOICE NUMBERS

Attention: Seth Barkhimer
City of Shawnee, OK
222 N Broadway Ave
16 West 9th Street
Shawnee, OK 74801
UNITED STATES

Invoice : 0001385087
Invoice Date : 5/7/2025
Project : SWN24262
Project Name : N Midland Addition Waterline
Replacement
Bill Term : 01

For Professional Services Rendered Through 4/30/2025

TO4: N Midland Addition Waterline Replacement

BS-LS-1 - Design

ONAO - Design

| Fee | % Complete | Billings | | |
|-----------|------------|-----------|-----------|---------|
| | | To Date | Previous | Current |
| 30,000.00 | 100.00 | 30,000.00 | 30,000.00 | 0.00 |

BS-LS-2 - Bid

OFBO - Bid

| | | | | |
|-----------|-------|----------|----------|------|
| 10,430.29 | 53.72 | 5,602.83 | 5,602.83 | 0.00 |
|-----------|-------|----------|----------|------|

BS-CPM-3 - Construction

OFCD - Construction

Multiplier Labor

1,344.45

Unit Rate Expense

34.00

| Fee | Available | Billings | | |
|-----------|-----------|----------|----------|----------|
| | | To Date | Previous | Current |
| 16,420.00 | 9,285.11 | 8,513.34 | 7,134.89 | 1,378.45 |

SS-LS-1 - Topographic Survey

OAF0 - Gateway/Topo sub/15695

| Fee | % Complete | Billings | | |
|-----------|------------|-----------|-----------|---------|
| | | To Date | Previous | Current |
| 17,247.95 | 100.00 | 17,247.95 | 17,247.95 | 0.00 |

SS-LS-2 - Hydraulic Analysis

OCA0 - Hydraulic Analysis

| | | | | |
|----------|-------|----------|----------|------|
| 7,875.17 | 63.55 | 5,004.40 | 5,004.40 | 0.00 |
|----------|-------|----------|----------|------|

SS-CPM-3 - ODEQ Permit Fee

OCDO - ODEQ Permit

| Fee | Available | Billings | | |
|--------|-----------|----------|----------|---------|
| | | To Date | Previous | Current |
| 671.59 | 0.00 | 671.59 | 671.59 | 0.00 |

Current Billings 1,378.45
Amount Due This Bill US 1,378.45

Total Fee : 82,645.00
To Date Billings : 67,040.11
Total Remaining : 15,604.89

Project: SWN24262 - N Midland Addition Waterline Replacement

Invoice: 0001385087

OFC0 - Construction

Multiplier Labor

| <i>Class / Employee</i> | <i>Hours</i> | <i>Cost Rate</i> | <i>Multiplier</i> | <i>Amount</i> |
|-------------------------------|--------------|------------------|-------------------|-----------------|
| Engineer II | | | | |
| Mitchell Leonard | 4.00 | 64.99 | 1.96 | 509.49 |
| Engineer VI | | | | |
| Jonathan Faughtenberry | 3.00 | 142.00 | 1.96 | 834.96 |
| Total Multiplier Labor | | | | 1,344.45 |

Unit Rate Expenses

Account / Unit / Vendor

Technology Charges - Project

Equipment/Technology Charges

| <i>Account / Unit / Vendor</i> | <i>Quantity</i> | <i>Rate</i> | <i>Amount</i> |
|---------------------------------|-----------------|-------------|---------------|
| Mitchell Leonard | 4.00 | 8.50 | 34.00 |
| Total Unit Rate Expenses | | | 34.00 |

Total Bill Task: OFC0 - Construction

1,378.45

Total Project: SWN24262 - N Midland Addition Waterline Replacement

1,378.45



CITY OF SHAWNEE
16 W 9TH ST / PO BOX 1448
SHAWNEE OK 74802-1448
(405) 214-4244www.ShawneeOK.org

BancFirst

153495

CHECK DATE
09/15/2023

PAY THIS AMOUNT
\$10,671.94

PAY ---Ten Thousand Six Hundred Seventy One Dollars and 94/100 Cents---

Void after 120 days

TO THE ORDER OF
FREESE AND NICHOLS, INC.
P.O. BOX 980004
FORT WORTH, TX 76198-0004

Lisa Laszlo
Lindsey McCall Fox

⑈ 153495 ⑈ ⑆ 103003632⑆ 0010156215⑈

CITY OF SHAWNEE

Vendor: 1796V - FREESE AND NICHOLS, INC.

09/15/2023

153495

| DATE | INVOICE # | PO # | DESCRIPTION | AMOUNT |
|-----------|-----------|---------|------------------------|-----------|
| 8/27/2023 | 1358883 | 24-0743 | CLEARPOND ROAD CULVERT | 10,671.94 |

CHECK TOTAL

10,671.94



801 Cherry Street, Suite 2800
Fort Worth, Texas 76102
Phone: (817) 735-7300
Email: Accountsreceivable@Freese.com

City of Shawnee, OK
Seth Barkhimer
222 N Broadway Ave
16 West 9th Street
Shawnee OK 74801

Invoice # : 1358883
Project : SWN23456
Invoice Group : **
Invoice Date : 8/27/2023

For Professional Services Rendered through: 7/31/2023

Clearpond Road Culvert

| Lump Sum: | | Phase Fee | Previous Amount | Current Amount | Pct. Comp | Total Fee Earned |
|---------------------------|--|-------------------|-----------------|----------------|-----------|------------------|
| 1. Conceptual Design | | 31,000.00 | 4,612.53 | 7,181.86 | 38.05 | 11,794.39 |
| 2. Final Design | | 29,650.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3. Bid Phase | | 2,750.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4. Rcord Drawings | | 1,050.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6. Survey | | 8,160.00 | 7,875.00 | 0.00 | 96.51 | 7,875.00 |
| Total Lump Sum Service | | 72,610.00 | 12,487.53 | 7,181.86 | 27.09 | 19,669.39 |
| Hourly: | | Not to Exceed Fee | Previous Amount | Current Amount | Pct. Comp | Total Fee Earned |
| 5. Construction Phase | | 4,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7. Geotechnical | | 16,600.00 | 6,238.76 | 3,490.08 | 58.61 | 9,728.84 |
| Total Hourly Services: | | 21,400.00 | 6,238.76 | 3,490.08 | 45.46 | 9,728.84 |
| Total Project Fee: | | 94,010.00 | 18,726.29 | 10,671.94 | 31.27 | 29,398.23 |
| Total Fee Earned to Date: | | | | | | 29,398.23 |
| Less Previous Billings: | | | | | | 18,726.29 |
| Amount Due this Invoice | | | | | | 10,671.94 |

**PLEASE REMIT PAYMENT TO P.O. BOX 980004, FORT WORTH, TX 76198-0004
REFERENCING FREESE AND NICHOLS PROJECT SWN23456 AND INVOICE #1358883**

FOR BILLING QUESTIONS PLEASE CONTACT CARLENE GIBSON @ (737) 787-7938 or CARLENE.GIBSON@FREESE.COM

Project : SWN23456 -- Clearpond Road Culvert

Invoice # : 1358883

7. Geotechnical

Phase : Geotechnical

Regular Expenses

| <u>Vendor Name</u> | <u>Cost</u> | <u>Multiplier</u> | <u>Amount</u> |
|-----------------------------------|-------------|-------------------|-----------------|
| Geotechnical Subconsultant | | | |
| Red Rock Consulting, LLC | 3,323.89 | 1.05 | 3,490.08 |
| Regular Expenses | | | 3,490.08 |

Total Phase : Geotechnical

Labor : 0.00

Expense : 3,490.08

Total Phase : 3,490.08

Total Hourly Services : SWN23456 -- Clearpond Road Culvert

3,490.08

STATUS REPORT



Innovative approaches
Practical results
Outstanding service

| | | | |
|----------------------|------------------------------------|-------------------------|-----------------|
| CLIENT NAME: | City of Shawnee | DATE: | 8-15-2023 |
| PROJECT NAME: | Clearpond Road Culvert Replacement | FNI PROJECT NO.: | SWN23456 |
| TO: | Seth Barkhimer | PERIOD COVERED: | July 2023 |
| FROM: | Kayla Burd | CC: | Brandon Huxford |

PROJECT UPDATES:

- Field Survey completed on 5/31/2023
 - Received preliminary survey – 6/7/2023
- Submitted conceptual design and memo 7/21/2023
- Held preliminary review meeting on 7/27/2023 – City agreed with recommendation is technical memo.
- FNI moving towards PS&E submittal 8/28/2023 to bid in September

UPCOMING ACTIVITIES:

- PS&E Submittal

PROJECT SCHEDULE AND UPCOMING DELIVERABLES:

- Conceptual Design 30% - July
- PS&E Submittal – 8/28/2023

OUTSTANDING ISSUES OR INFO NEEDS:

-



CITY OF SHAWNEE
16 W 9TH ST / PO BOX 1448
SHAWNEE OK 74802-1448
(405) 214-4244www.ShawneeOK.org

BancFirst

154518

CHECK DATE

12/31/2023

PAY THIS AMOUNT

\$6,375.14

PAY ---Six Thousand Three Hundred Seventy Five Dollars and 14/100 Cents---

Void after 120 days

**TO THE
ORDER
OF**

FREESE AND NICHOLS, INC.
P.O. BOX 980004
FORT WORTH, TX 76198-0004

Lisa Laszlo

Lindsay McNeill-Fox

⑈ 154518 ⑈ ⑆ 103003632⑆ 0010156215⑈

CITY OF SHAWNEE

Vendor: 1796V - FREESE AND NICHOLS, INC.

12/31/2023

154518

| DATE | INVOICE # | PO # | DESCRIPTION | AMOUNT |
|------------|-----------|------------|---------------------------------------|----------|
| 12/19/2023 | 1363811 | 24-0743 | CLEARPOND ROAD CULVERT | 1,377.76 |
| 12/27/2023 | 1364276 | 23-3568-R1 | New Unified Development Code contract | 4,997.38 |

CHECK TOTAL

6,375.14



801 Cherry Street, Suite 2800
Fort Worth, Texas 76102
Phone: (817) 735-7300
Email: Accountsreceivable@Freese.com
FEI Number: 75-1531935

City of Shawnee, OK
Jacob Bussell
222 N Broadway Ave
16 West 9th Street
Shawnee OK 74801

Invoice # : 1364276
Project : SWN22205
Invoice Group : **
Invoice Date : 12/27/2023

For Professional Services Rendered through: 11/30/2023

Unified Development Code

| Lump Sum: | Phase Fee | Previous Amount | Current Amount | Pct. Comp | Total Fee Earned |
|-------------------------------|-------------------|-------------------|-----------------|--------------|-------------------|
| Basic Services | 344,492.00 | 145,561.81 | 4,997.38 | 43.70 | 150,559.19 |
| <i>Total Lump Sum Service</i> | 344,492.00 | 145,561.81 | 4,997.38 | 43.70 | 150,559.19 |
| <i>Total Project Fee:</i> | 344,492.00 | 145,561.81 | 4,997.38 | 43.70 | 150,559.19 |

Total Fee Earned to Date: 150,559.19
Less Previous Billings: 145,561.81

| | |
|-------------------------|----------|
| Amount Due this Invoice | 4,997.38 |
|-------------------------|----------|

**PLEASE REMIT PAYMENT TO P.O. BOX 980004, FORT WORTH, TX 76198-0004
REFERENCING FREESE AND NICHOLS PROJECT SWN22205 AND INVOICE #1364276**



801 Cherry Street, Suite 2800
Fort Worth, Texas 76102
Phone: (817) 735-7300
Email: Accountsreceivable@Freese.com
FEI Number: 75-1531935

City of Shawnee, OK
Seth Barkhimer
222 N Broadway Ave
16 West 9th Street
Shawnee OK 74801

Invoice #: 1363811
Project: SWN23456
Invoice Group: **
Invoice Date: 12/19/2023

For Professional Services Rendered through: 11/30/2023

Clearpond Road Culvert

| Lump Sum: | Phase Fee | Previous Amount | Current Amount | Pct. Comp | Total Fee Earned |
|-------------------------------|------------------|------------------|----------------|--------------|------------------|
| 1. Conceptual Design | 31,000.00 | 31,000.00 | 0.00 | 100.00 | 31,000.00 |
| 2. Final Design | 29,650.00 | 29,650.00 | 0.00 | 100.00 | 29,650.00 |
| 3. Bid Phase | 2,750.00 | 2,750.00 | 0.00 | 100.00 | 2,750.00 |
| 4. Record Drawings | 1,050.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6. Survey | 8,160.00 | 8,160.00 | 0.00 | 100.00 | 8,160.00 |
| Total Lump Sum Service | 72,610.00 | 71,560.00 | 0.00 | 98.55 | 71,560.00 |

| Hourly: | Not to Exceed Fee | Previous Amount | Current Amount | Pct. Comp | Total Fee Earned |
|-------------------------------|-------------------|------------------|-----------------|--------------|------------------|
| 5. Construction Phase | 4,800.00 | 0.00 | 1,377.76 | 28.70 | 1,377.76 |
| 7. Geotechnical | 16,600.00 | 9,728.84 | 0.00 | 58.61 | 9,728.84 |
| Total Hourly Services: | 21,400.00 | 9,728.84 | 1,377.76 | 51.90 | 11,106.60 |
| Total Project Fee: | 94,010.00 | 81,288.84 | 1,377.76 | 87.93 | 82,666.60 |

Total Fee Earned to Date: 82,666.60

Less Previous Billings: 81,288.84

Amount Due this Invoice 1,377.76

**PLEASE REMIT PAYMENT TO P.O. BOX 980004, FORT WORTH, TX 76198-0004
REFERENCING FREESE AND NICHOLS PROJECT SWN23456 AND INVOICE #1363811**

Project : SWN23456 -- Clearpond Road Culvert

Invoice # : 1363811

5. Construction Phase

Phase : Construction Phase

Multiplier Labor

| <u>Class / Employee Name</u> | <u>Regular / OT</u> | <u>Hours</u> | <u>Cost</u> | <u>Multiplier</u> | <u>Amount</u> |
|------------------------------|---------------------|--------------|-------------|-------------------|-----------------|
| Professional 3 | | | | | |
| Kayla Burd | Regular | 4.00 | 78.83 | 1.87 | 589.65 |
| Professional 6 | | | | | |
| Brandon James Huxford | Regular | 2.50 | 142.05 | 1.87 | 664.08 |
| Multiplier Labor | | | | | 1,253.73 |

Regular Expenses

| <u>Vendor Name</u> | <u>Cost</u> | <u>Multiplier</u> | <u>Amount</u> |
|---|-------------|-------------------|---------------|
| Mileage Pers Auto - Project Concur | | | |
| Brandon James Huxford | 68.78 | 1.00 | 68.78 |
| Regular Expenses | | | 68.78 |

Unit Pricing Expenses

| <u>Vendor / Employee Name</u> | <u>Units</u> | <u>Rate</u> | <u>Amount</u> |
|---|--------------|-------------|---------------|
| Technology Charges - Project EquipTech | | | |
| Kayla Burd | 4.00 | 8.50 | 34.00 |
| Brandon James Huxford | 2.50 | 8.50 | 21.25 |
| Total: Technology Charges - Project | | | 55.25 |
| Unit Pricing | | | 55.25 |

Total Phase : Construction Phase

Labor : 1,253.73
Expense : 124.03
Total Phase : 1,377.76

Total Hourly Services : SWN23456 -- Clearpond Road Culvert**1,377.76**

STATUS REPORT



Innovative approaches
Practical results
Outstanding service

| | | | |
|----------------------|------------------------------------|-------------------------|-----------------|
| CLIENT NAME: | City of Shawnee | DATE: | 12-15-2023 |
| PROJECT NAME: | Clearpond Road Culvert Replacement | FNI PROJECT NO.: | SWN23456 |
| TO: | Seth Barkhimer | PERIOD COVERED: | November 2023 |
| FROM: | Kayla Burd | CC: | Brandon Huxford |

PROJECT UPDATES:

- Prework Conference held 11/15/2023
- Official NTP will be January 16th , mobilization and demolition will start the first week of January.

UPCOMING ACTIVITIES:

- Construction

PROJECT SCHEDULE AND UPCOMING DELIVERABLES:

- Conceptual Design 30% - July
- PS&E Submittal – 9/15/2023

OUTSTANDING ISSUES OR INFO NEEDS:

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