

PS&E Scope Template 2023 PEPS Conference

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December 5, 2023

Presentation Topics



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TxDOT.gov (Keyword: #EndTheStreakTX)







Background

What was the issue?

- Lengthy work authorization scopes that were lacking workflow organization and difficult to follow
- General requirements mixed in with "billable" tasks
- Deliverables not consistent or not shown at all



TxDOT/ACEC Workgroup

TxDOT Team Members

Districts

Kelly Morris (Lufkin), Ana Mijares (Beaumont), Lucas Short (Austin), Michael Haithcock (Abilene), Scott Morris (Lufkin)

ROW Division

Ronny Lackey, Justin Robertson, Paul Fierro

Bridge Division

Dina Dewane, ChunHo Lee, Courtney Holle, Ryan Eaves PEPS Division

Dan Neal, Stacy James

Consultant Team Members

Todd Thurber (LJA Engineering) Jason Verner (LTRA) Joseph Murphy (LTRA) Moosa Saghian (LTRA) LeAnne Napolillo (HNTB) Mike Zieminski (BGE)

What is the solution?



Develop a new contract scope template that separates general requirements from "billable" tasks

Section 1: General Requirements
 Section 2: "Billable" Task Requirements

Consistent Deliverables listed within each Function Code (FC)

WA will reference requirements, but only contain the "billable" tasks within the FC sections

Background: Workgroup Plan



New PS&E Scope Template and Organization



Contract Scope



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New PS&E Contract Scope Template Organization

Contract No. XX-XXDPXXXX PS Contract No XXXX

ATTACHMENT C

SERVICES TO BE PROVIDED BY THE ENGINEER

NOTE: Information for tables to be provided in work authorization.

VXOPXXXX

The Engineer shall provide engineering services required for the preparation of plans, specifications, and estimates (PS&E) and related documents, for various projects in both rural and urban settings. These services might include preparing roadway design, bridge design, hydrologic and hydraulic design, traffic signal design, utility adjustment coordination, subsurface utility engineering, utility engineering, survey, geotechnical data collection, environmental documentation, and if requested, provide design support, testify at right of way hearings, and construction phase services necessary to support the design process.

General Requirements

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1.1. Design Criteria.

The Engineer shall prepare all work in accordance with the latest version (at time of work authorization execution) of applicable TxDOT procedures, specifications, manuals, guidelines, standard drawings, and standard specifications or previously approved special provisions and special specifications, which include:

- A. PS&E Preparation Manual, published by TxDOT:
- B. Roadway Design Manual, published by TxDOT:
- C. Hydraulic Design Manual, published by TxDOT:
- D. Bridge Design Manual-LRFD, published by TxDOT
- E. Bridge Project Development Manual, published by TxDOT:
- E Geotechnical Manual, published by TxDOT;
- G. Texas Manual on Uniform Traffic Control Devices (TMUTCD), published by TxDOT;
- н. Highway Illumination Manual, published by TxDOT;
- 1. Standard Specifications for Construction and Maintenance of Highways, Streets, and Bridges (latest Edition), published by TxDOT;
- Traffic and Safety Analysis Procedural Manual (TASP), published by TxDOT; J.
- K. TxDOT Survey Manual, published by TxDOT
- L. other TxDOT-approved manuals and guides.

When design criteria are not identified in TxDOT manuals, the Engineer shall notify the State and refer to the American Association of State Highway and Transportation Officials (AASHTO), A Policy on Geometric Design of Highways and Streets. (latest Edition).

The Engineer shall follow the TxDOT district guidelines in preparing the plans, specifications, and estimates (PS&E) package and prepare each PS&E package in a form suitable for letting through TxDOT's construction contract bidding and awarding process.

The Engineer shall design the project according to the latest TxDOT's design criteria. The Engineer shall supply project-specific design criteria (e.g., typical sections, estimate, design exceptions) to be inserted into the design elements form for discussion at the design concept conference (DCC).

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Attachment C

Task **Requirements**

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Contract No. XX-XXDPXXXX PS Contract No. XXXX

TASK DESCRIPTIONS AND FUNCTION CODES

The Engineer shall categorize each task performed to correspond with the Function Codes (FC) and Task Descriptions.

NO. XX-XXDPXXXX

FUNCTION CODE 102 (110) - FEASIBILITY STUDIES

ROUTE AND DESIGN STUDIES

CODE 12

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1060 neig des

120.2

203

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20.6

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- 110.1. Data Collection and Field Reconnaissance. The Engineer shall collect, review, and evaluate data described below. The Engineer shall notify the State in writing whenever the Engineer finds disagreement with the information or documents.
 - A. Data, if available from the State, including as-built plans, existing schematics, right of way maps, utility engineering investigation mapping, existing cross sections, existing planimetric mapping, environmental documents, existing channel and drainage easement data, existing traffic counts, accident data, bridge inspection records, project management information system (PMIS) data, identified endangered species, identified hazardous material sites, current unit bid price information, current special provisions, special specifications, and standard drawings
 - B. Documents for existing and proposed development along proposed route from local municipalities and local ordinances related to project development
 - C. Utility plans and documents from appropriate municipalities and agencies
 - D. Flood plain information and studies from the Federal Emergency Management Agency (FEMA), the United States Army Corps of Engineers (USACE), local municipalities, and other governmental agencies
 - E. Conduct field reconnaissance and collect data including a photographic record of notable existing features.
- 110.2. Design Criteria.

The Engineer shall develop the roadway design criteria based on the controlling factors specified by the State. In addition, the Engineer shall prepare the Design Summary Report (DSR) and submit it electronically.

110.3. Preliminary Cost Estimates.

The Engineer shall develop a preliminary cost estimate using the average low bid unit price. The Engineer shall estimate the total project cost including preliminary engineering, final engineering, right of way (ROW) acquisition, environmental compliance and mitigation, construction, utility relocation, and construction engineering inspection (CEI).

110.4. Design Concept Conference.

The Engineer shall plan, attend, and document the Design Concept Conference (DCC) to be held prior to the 30 percent milestone submittal. In preparation for the DCC, the Engineer shall complete a TxDOT Design Summary Report (DSR) to serve as a checklist for the minimum required design considerations.

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- 110.5. Value Engineering Study
 - The Engineer shall attend and participate in a Value Engineering Study.
- DEL.110. Deliverables for FC 110.
 - A. Catalog of documents collected B. Documents collected

Attachment C







The updated PS&E scope was posted internally and became available for use in Fiscal Year 2024, Wave 1, September 2023.



2023 PEPS Conference

Next Steps

Begin using the updated PS&E scope



Get feedback and refine



Consider updating other scopes



Update other scopes

Create a plan for updating additional scopes

2023 PEPS Conference

Lump Sum Payment Table of Deliverables and Proposed Improvements

What was the issue?



Lengthy Table of Deliverables containing numerous deliverables and interim deliverables to be identified that are difficult to follow

Required lots of thought and effort by both the TxDOT and Consultant PMs to ensure reasonable billing times

Requirement of Deliverables to be submitted for payment

Engineer agrees to perform services for a specific project for a fixed price (lump sum)

Contract is suitable if scope and schedule are sufficiently defined to allow the consulting engineer to estimate the project cost

Engineer not required to provide detailed breakdown of costs, but the total cost of the contract is linked to completing all of the work specified in the contract.

The lump sum is paid at completion of all specified work on the project.

What is Lump Sum Payment Type with Milestone Payments?

- The Engineer agrees to perform the services for a specific project for a fixed price (lump sum).
- Payments are based on agreed upon events or deliverables. The setup of the milestones requires work between both parties to specify the payment for the event or milestone e.g., how much and for what specific deliverable.
- A benefit it spaces out payment on larger projects to maintain a steady cashflow and to met set specific goals for measuring progress.
- A drawback can include the defining of specific deliverables and payment amounts, as well as ensuring there are enough deliverables to maintain a reasonable cashflow.

TOD – Milestone Based

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0(130) 60(150) 60(160) 50(161) 50(161) 50(162) 50(163) 55(145,164) 50(170)		ROW Was Rever and Evaluation. Utility Location & Synchr. Utility Coordination Meetings, Access Margin Long, American M. Verder, Control Meeting, Control Bener, Christ, Barrey, Nees, A. Margin, S. J. Karrey, Cale J. Ald Lin, Kulthy, Cale & S. Other, F. Margin, Const. Breet, C. Aradon M. Barrey, Nees, S. S. Schwart, Christ, Robert, Colexin, Robert, Calexin, Robert, Calexin, Robert, Calexin, Robert, Calexin, Robert, Calexin, S. Schwart, Christ, Robert, Christ, Barrey, Calexin, S. Schwart, Christ, Robert, Christ, Robert, Christ, S. Schwart, Christ, Robert, Christ, Robert, Christ, Robert, Christ, Robert, Christ, S. Schwart, Christ, Schwart, S. Schwart, Christ, Schwart, S. Schwart, Christ, Schwart, S. Schwart,	0.00% 75.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 8ub-Total	\$0.00 \$0.00 \$77,909.88 \$3,541.82 \$16,656.70 \$2,598.06 \$6,261.50 \$750.00 \$33,300.00 \$122,288.84 Lump Sum Amount Payable for licited	\$0.00 \$0.00 \$77,909.88 \$3,541.82 \$16,656.70 \$2,698.06 \$6,261.50 \$6,261.50 \$750.00 \$33,300.00 \$122,288.84 Cumulative	0.00% 5.00% 5.00% 20.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00%	the contract.)		Provider Invoice Date cubmitted for	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
2(130) 2(150) 2(160) 2(161) 2(161) 2(162) 2(163) 2(145,154) 2(145,154) 2(170)		ROW Was Rever and Evaluation, URIN Locations & synaks, URIN Coordination Methods, Access Management, Incoment & Vertex Gordin, Methods, Control Bank, Chron, Sharey, Chris, Marry, Netex St. 2014; Chromes, Chris, Sharey, Chris, Marry, Netex St. 2014; Christian St. 201	0.00% 75.00% 5.00% 5.00% 5.00% 5.00% 5.00% 8.00% 8.00% 8.00% 8.00% 8.00% 9.00% 1.00%	\$0.00 \$0.00 \$77,905.88 \$3,541.82 \$16,656.70 \$2,898.06 \$4,251.50 \$750.00 \$122,288.84 \$122,288.84 Lump Sum Amount Deliverables	\$0.00 \$0.00 \$77,909.88 \$3,541.82 \$16,656.70 \$2,898.06 \$3,000.00 \$122,288.84 Cumulative Total By Function Code	0.00% 75.00% 20.00% 20.00% 5.0	the contract.)	Involce	Provider Involce Date	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
2(130) 2(150) 2(150) 2(160) 2(161) 2(163) 2(163) 2(163) 2(163) 2(163) 2(163) 2(163) 2(170)		ROW Was Rever and Evaluation. Ultity Locations & synaks. Ultity Coordination Methods, Neces S Management, Investment & Neterica Conform Methods, Constanti Roman, Christ, Sharrey, Netes S Basteris, Sharry, Cata J, Adol IP, Lutity, Cata & S. P. Frias. Connent Cesian, Robinski Cesian, Tareis Catalona, Henrichange, Cross Street, Cut and Fill Counting. The Presancian Methods Information, Petidentia and Burgle Pacifies Methods, Tana Presancian, Methods Information, Petidentia and Burgle Pacifies Methods, Televine Methods, Information, Petidentia and Burgle Pacifies Santas, Theorem Jonanes, Toxiv Analysis, Catalogue, Street, Cut and Tele Methods, Televine J, Manaret Muscles, Tareford, Spraisa, Fernaneett Barrany Malas, Marken, Televine Mana, Change, Berland, Barran, Marken, Karen, Manarett, Televine, Spraisa, Televine, Street, Manarett, Methods, Them, Tondor, Danas, Jakon Matalon, NVAP, Quantifies, Spraisa, Fernaneett Berland, Malas, Marken, Televine Mana, Manaka, Street, Methods, Televine, Tondor, Marken, Televine, Manarett, Marken, Tareford, Spraisa, Spraisa, Peters, Televine, Marken, Marke	0.00% 75.00% 5.00% 5.00% 5.00% 5.00% 5.00% 8.00% 8.00% 8.00% 8.00% 8.00% 9.00% 1.00%	\$0.00 \$0.00 \$77,909.88 \$3,541.82 \$16,656.70 \$2,598.06 \$6,261.50 \$750.00 \$33,300.00 \$122,288.84 Lump Sum Amount Payable for licited	\$0.00 \$0.00 \$77,909.88 \$3,541.82 \$16,656.70 \$2,699.06 \$6,251.50 \$750.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,5	0.00% 75.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00%	the contract.)	Involce	Provider Invoice Date cubmitted for	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
(130) (150) (160) (163) (163) (145,164) (163) (163) (170) ton Codes (110) (120)		ROW Was Rever and Evaluation. Utility Locations & synaks, Utility Coordination Methods, Access Management, Investment & Neterica Conform Methods, David Schuler, Rotte S, Santan M, Santa M, Sa	0.00% 75.00% 5.00%	\$2.00 \$2.00 \$77,909.80 \$3,541.82 \$5,895 6 \$4,585.70 \$3,300.00 \$122,288.84 \$122,288.84 Payabe for lible Dotherables \$3,695.95 \$2,000 \$122,288.84 \$122,288,24 \$122,288,266,286,286,286,286,286,286,286,2	\$0.00 \$77,909.88 \$3,541.82 \$16,656.70 \$2,898.05 \$4,251.50 \$3,300.00 \$122,288.84 Cumulative Total By Function Cold \$14,625.15 \$0,00	0.00% 75.00% 5.00% 20.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% Cumulative Percentage Cumulative Function 0.00% 0.00	the contract.)	Involce	Provider Invoice Date cubmitted for	\$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.000 \$0.00000 \$0.0000 \$0.0000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.000000 \$0.00000000
2(130) 2(150) 2(160) 2(161) 2(163) 2(163) 2(163) 2(163) 2(163) 2(170) 2(170) 2(110) 2(120)		ROW Was Rever and Evaluation. Utility Locations & synchs. Utility Coordination Meetings, Access Management, Investment & Verder Gorden (Detect, Conduction Reven, CITUS, Sanney, Nette at Sectors, Invest, Oteka Adol // Enu, Nith, Cable & Schtter, Hest. Generation, Elevan, Sander Gesen, Tyreis Calciona, Hinterbauer, Corso Street, Cut and Fil Guardito, Elevando Internation, Restarting and Bucyle Racities Bandres, Teachy Danage, Sour Anguer, Sander Sander, Sander Sander, Cable Bandres, Teachy Danage, Sour Anguer, Sander, Sander, Sander Sander, Sander Bandres, Teachy Danage, Sour Anguer, Sander, Sander, Sander, Sander, Sander, Sander, Teach, Sander, Herter, Sander, Sa	0.00% 75.00% 5.00% 20.00% 5.00	\$1.00 \$1.00 \$77,909.88 \$1,541.82 \$16,565.70 \$2,989.05 \$3,800.05 \$1,300.05 \$1,300.05 \$1,300.05 \$1,300.05 \$1,300.05 \$1,300.05 \$1,200.05 \$1	\$0.00 \$0.00 \$77,909.80 \$3,541.82 \$16,656.70 \$2,898.05 \$6,251.50 \$750.00 \$13,300.00 \$122,288.84 Cumulative Total By Fundion Code \$14,825.16	0.00% 75.00% 20.00% 20.00% 5.00% 5.00% 5.00% 5.00% 22.67% Percentage of Work by Fundion 100.00%	the contract.)	Involce	Provider Invoice Date cubmitted for	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
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0(130) 0(150) 0(160) 0(161) 0(162) 0(163) 0(163) 0(170) 0(170) 0(120) 0(120) 0(130) 0(150)		ROW Was Rever and Evaluation. UNITy Location & Byorks, UNITy Coordination Meetings, Access Row Was Reverse and Evaluation. UNITy Location & Byorks, UNITy Coordination Meetings, Access Beathers, Inverg Xeeba (AGU) Piles, UNITy Cells & BAPP, Free Generation Cears, Robinson, Editors, Barter State, Constant Branc, Const Bree, Colard Pill Counting, Pills Preparation, Meetings, Ling Kappa, Pills, Const-Damage Byorks, Reverse Values, Namera Maudes, Tang Kappa, Bernsteind Byorks, Reverse Values, Tang Kappa, Book Angel Byorks, Reverse Values, Reverse Values, State State, Books Byorks, Reverse Values, Reverse Values, State State, State Books Row Values, Reverse Values, Kappa, Book Angel Row Values, Reverse Values, Kappa, Book Angel Byorks, Reverse Values, Kappa, Book Angel Row Values, Reverse Values, Kappa, Book Angel Row Values, Reverse Values, Kappa, Book, States, Books, Utility, Coordination, Nove, Reverse Reverse Values, Reverse Values, States, States, Books, Utility, Coordination, Reverse Reverse Values, Reverse Values, States, States, States, Books, Utility, States, Books, Angel Reverse, Values, Values, States, States, States, Books, Utility, States, Books, Coordination, States, Contex, States, Stat	0.00% 75.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 0.00% 0.00% 0.00% 0.00%	\$200 \$200 \$77,509.88 \$3,5441.55 \$15,655.70 \$2,898.05 \$3,300.05 \$1,300.00 \$13,200.00 \$13,200.00 \$13,200.00 \$13,200.00 \$13,200.00 \$13,200.00 \$10,000.000\$0000000000000000000000000000	\$0.00 \$0.00 \$77,509.88 \$3,541.82 \$16,655.70 \$3,300.00 \$12,288.34 \$13,287.34 \$14,285.34\$15,285.34 \$15,285.34\$15,285.34 \$15,285.34\$15,285.34 \$15,285.34\$15,285.34 \$15,285.34\$15,285.34 \$15,285.34\$15,285.34\$15,285.34 \$15,285.34\$	0.00% 75.00% 5.00%	the contract.)	Involce	Provider Invoice Date cubmitted for	\$0.00 \$0
00 130) 00 150) 00 150) 00 150) 00 151) 00 152) 00 153) 00 153) 00 153) 00 153) 00 120) 00 120) 00 120) 00 120)		ROW Was Rever and Evaluation, Ultity Locations & synaks, Ultity Coordination Methods, Access Management, Internet & Hereta Conform Methods, Darkshon Roman, DTM, Sarvey, Notes & Darkshon, Skiney, Catal JAGU Files, Ultity Catals & SciPA Files. Connents Design, Robing Design, Yalos et al. SciPA Files. Connents Design, Robing Design, Yalos et al. SciPA Files. Darkshon, Sanaka SciPA Conference on SciPA Files. Darkshon, SciPA SciPA SciPA Files. Darkshon, SciPA SciPA Files. Darkshon, SciPA SciPA SciPA SciPA Files. Darkshon, SciPA SciPA SciPA Files. Darkshon, SciPA SciPA SciPA Files. Darkshon, SciPA SciPA SciPA SciPA SciPA SciPA SciPA SciPA Files. Darkshon, SciPA	0.00% 75.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 0.00% 0.00%	90.00 90.00 977,909.80 93,541.82 94,655.70 93,300.00 9122,288.86 94122,288.86 910,00 9122,288.86 14100	\$0.00 \$77,909.88 \$3,541.82 \$16,656.70 \$2,696.09 \$6,251.50 \$3,300.00 \$122,288.84 Cumulative Total By Function Total By Function \$3,300.00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$14,625.15	0.00% 75.00% 5.00%	the contract.)	Involce	Provider Invoice Date cubmitted for	\$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.0000 \$0.00000 \$0.00000 \$0.000000 \$0.00000 \$0.00000000
0 (130) 0 (150) 0 (160) 0 (161) 0 (162) 0 (162) 0 (162) 0 (162) 0 (162) 0 (162) 0 (163) 0 (164) 0 (165) 0 (160) 0 (Deliverable Submittal	ROW Was Rever and Evaluation. UNITy Location & Byorks, UNITy Coordination Meetings, Access Meetings, Samp, Canada Meeting, All Strategy, Canada Meeting, Canada Meeting, Access Sampara, Samp, Canada Addi, Pila, UNITy Caba & Samp, Telas. Generatic Cears, Robinsky Revert, Palas de Echon, Interdinang, Cross Breek, Caka and Fill Quantities, The Inspacetor, Meetings, Sampara, Sampara, Canada Meeting, Academic Meeting, Robinsky, Camada Meeting, Sampara Meeting, Sampara, Sam	0.00% 75.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 0.00% 0.00% 0.00% 0.00%	\$200 \$200 \$77,509.88 \$3,5441.55 \$15,655.70 \$2,898.05 \$3,300.05 \$1,300.00 \$13,200.00 \$13,200.00 \$13,200.00 \$13,200.00 \$13,200.00 \$13,200.00 \$10,000.000\$0000000000000000000000000000	\$0.00 \$0.00 \$77,509.88 \$3,541.82 \$16,655.70 \$3,300.00 \$12,288.34 \$13,287.34 \$14,285.34\$15,285.34 \$15,285.34\$15,285.34 \$15,285.34\$15,285.34 \$15,285.34\$15,285.34 \$15,285.34\$15,285.34 \$15,285.34\$15,285.34\$15,285.34 \$15,285.34\$	0.00% 75.00% 5.00%	the contract.)	Involce	Provider Invoice Date cubmitted for	\$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.000\$000 \$0.0000\$000 \$0.0000\$000\$
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2023 PEPS Conference

A thought of where we want to go



Lump Sum Payment Schedule with Percentage Payments



The Engineer agrees to perform the services for a specific project for a fixed price (lump sum).



Payments are based on a percentage of the work complete.



A benefit it spaces out payment on larger projects to maintain a steady cashflow.



A drawback is monitoring progress to ensure that payments do not exceed the actual percentage of work complete.

Payment Schedule – Percentage Based

Start Date ∆ Time 30% Plans - milestone date - Samount Δ Time 60% Plans – milestone date - \$amount Δ Time 90% Plans – milestone date - \$amount Δ Time 100% Plans – milestone date - \$amount Fnd date The goal is to pay a percentage of the milestone, such as the 30% Plans, up to the that milestone date. So, if the there are 8 months to the 30% and the estimate for the 30% is \$500,000, then there would be 8 monthly payments of \$62,500. With each invoice there is to be submitted a monthly progress report (Article 4 of the contract)

Pilot Projects

PEPS Division currently piloting a Lump Sum Payment Schedule with the Austin District

Roll out this new Survey Payment schedule in the first quarter of 2025

PEPS Division to pilot a PS&E Lump Sum Payment Schedule with the Austin and Wichita Falls Districts (maybe Lufkin) in 2025

Proposed PS&E Lump Sum Payment Schedule for Pilot

Work Authorization Information							
PeopleSoft (PS)	XXXXX	WA Execution Date 9/2					
PS Work	3	WA Expiration Date 9/2					
# Months to	8	WA Payment Type(s) for this WA SR	LS, CPFF, UC				
Legacy Contract No.		WA PM TxDOT Jo	hn Doe, P.E.				
Prime Provider Name	XYZ Engineering	YZ Engineering					
Project Name	I-10 Pavement Rehabilitation						
Contract Expiration	9/23/2023	Begin Service Date 9/2					
Legacy WA No.	1	End Service Date 9/2					
	\$2,000,000.00	WA Project Manager (Provider) Jar					
DBE/HUB Goal Assign	DBE	DBE/HUB Goal Assignment Contract 🗡 24.	10%				

	Payments will be	Monthly payments are paid based on progress made on deliverables as indicated			
Function Codes Milestone Stage S		Summarg of Activities, Tasks, and Deliverable Items	Percentage of ¥ork to be Completed by Function Code (FC)	Amount for this Milestone	
FC 102(110)		Data Collection, Design Criteria, Preliminary Cost Estimate, DCC, Geotech Borings	10.0%	\$60,000.00	
FC 120(120)	-	Informal meetings, EPICS, ENV. Study Review, ENV. Exhibits, Cut & Fill Exhibits	5.0%	\$30,000.00	
FC 130(130)		ROW Map Review and Evaluation, Utility Locations & layouts, Utility Coordination Meetings, Access Management	10.0%	\$60,000.00	
FC 160(150)		Design Surveys, Horizontal & Vertical Control Sheets, Construction Surveys, DTM, Survey Notes & Sketches, Survey Data (ASCII File), Utility Data & GPK Files	20.0%	\$120,000.00	
FC 160(160)	1	Geometric Design, Roadway Design, Typical Sections, Interchange, Cross Street, Cut and Fill Quantities, Plan Preparation, Wetlands Information, Pedestrian and Bioycle Facilities	20.0%	\$120,000.00	
FC 160(161)	30%	Data Collection, Hydrologic Studies, Complex Hydraulic Design, Storm Drains, Cross-Drainage Structures, Temporary Drainage, Scour Analysis	5.0%	\$30,000.00	
FC 160(162)	_	Signing, Pavement Markings, Traffic Warrant Studies, Traffic Signals (Permanent)	5.0%	\$30,000.00	
FC 160(163)		Retaining Walls, Miso. Structures, Traffic Control Plans, Detours, Sequence of Construction, Temp. Traffic Signals & Illumination, Illumination, SW3P, Quantities, Special Utility Details, Agreements, Contract Time Betermination	10.0%	\$60,000.00	
FC 145(145,164)		Monthly Progress Reports, Project Tracking, Coordinate Work with team members	5.0%	\$30,000.00	
FC 160(170)		Bridge Layout, Bridge Detail Summary & Structural Details	10.0%	\$60,000.00	
		(Add or delete Function Codes applicable to specific project.)			
	1		10.02	\$600.000.00	

	30% Submittal Progress Invoice Summary									
Invoice No.	Function Code	2 Complete d this month by function code	Remainin	2 Cumulati ve of complete d work pr FC	Amount previously billed		unt to voiced	Amount remaining after invoice		
	FC 102(110)	30.0%	70.0%	30.0%	\$.	\$	18,000.00	\$	42,000.00	
	FC 120(120)	12.0%	88.0%	12.0%	\$.	\$	3,600.00	\$	26,400.00	
	FC 130(130)	13.0%	87.0%	13.0%	\$.	\$	7,800.00	\$	52,200.00	
	FC 160(150)	15.0%	85.0%	15.0%	\$.	\$	18,000.00	\$	102,000.00	
	FC 160(160)	36.0%	64.0%	36.0%	\$.	\$	43,200.00	\$	76,800.00	
1	FC 160(161)	12.0%	88.0%	12.0%	\$.	\$	3,600.00		26,400.00	
	FC 160(162)	25.0%	75.0%	25.0%	\$.	\$	7,500.00	\$	22,500.00	
	FC 160(163)	36.0%	64.0%	36.0%	\$.	\$	21,600.00	\$	38,400.00	
	FC 145(145,164)	15.0%	85.0%	15.0%	\$ -	\$	4,500.00	\$	25,500.00	
	FC 160(170)	8.0%	92.0%	8.0%	\$ -	\$	4,800.00	\$	55,200.00	
	Invoice Total				\$ -	\$	132,600.00	\$	\$67,400.00	

Questions and Discussion



Kelly O. Morris, P.E.

Lufkin District Engineer



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Dan Neal, P.E. P.G.

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