

**WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY
NOTICE OF MEETING**

TO: THE BOARD OF DIRECTORS OF THE WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY AND TO ALL OTHER INTERESTED PERSONS:

Notice is hereby given that the Board of Directors of the West Travis County Public Utility Agency (“WTCPUA”) will hold its regular meeting at 1:00 p.m. on Thursday, March 17, 2022 at Bee Cave City Hall, 4000 Galleria Parkway, Bee Cave, Texas.

The following matters will be considered and may be acted upon at the meeting.

The Consent Agenda allows the Board of Directors to approve all routine, non-controversial items with a single motion, without the need for discussion by the full Board. Any item may be removed from the Consent Agenda and considered individually upon request of a Board member.

Public comments will be accepted only during designated portions of the Board meeting. Citizens wishing to address the Board should complete the Public Comment Form provided at the entrance to the meeting room so they may be recognized to speak. Speakers will be limited to three minutes to facilitate the opportunity to comment by all those so interested and to support the orderly flow of the meeting.

I. CALL TO ORDER

II. ESTABLISH QUORUM

III. PUBLIC COMMENT

IV. CONSENT AGENDA (J. Riechers)

- A. Approve minutes of January 20, 2022 regular Board Meeting.**
- B. Approve amended minutes of November 18, 2021 Board Meeting.**
- C. Approve payment of invoices and other bookkeeping matters.**
- D. Ratify payment of Contractor Pay Requests (February 2022) including:**
 - 1. Payton Construction, Pay Application 12, \$29,564.00, County Line 1308 Pump Station 1340 Conversion;**
 - 2. Preload, LLC, Pay Application 2, \$125,537.75, Hamilton Pool Road Ground Storage Tank 2;**
 - 3. B5 Construction Company, Inc., Pay Application 1, \$10,639.80, County Line 1420 Pump Station Upgrades;**

4. **DN Tanks, Inc., Pay Application 17, \$80,898.50, Southwest Parkway Ground Storage Tank 2.**
- E. Approve payment of Contractor Pay Requests including:**
1. **Qro Mex Construction Co. Inc.; Pay Application 1; \$448,890.62; Sawyer Ranch 1340 Water Main Conversion;**
 2. **Preload, LLC; Pay Application 3; \$140,255.06; Hamilton Pool Road Ground Storage Tank 2;**
 3. **Payton Construction; Pay Application 13; \$3,135.00; 1340 Pump Station Conversion;**
 4. **G Creek Construction; Pay Application 1; \$88,018.63; Permanganate Chemical Feed.**
- F. Approve quote from Bobcat of Austin for compact excavator, \$58,429.44. (Replaces quote for excavator approved at November board meeting).**
- G. Approve Change Order #2 from G Creek for Permanganate Chemical Feed Relocation, \$2,788.05.**
- H. Approve Amended Non Standard Service Agreement for Ledgestone Commercial, Lots 1-4, 25 Water LUEs.**
- I. Approve 2021 Annual Developer Reimbursement in the amount of \$259,948.72 to NASH Sweetwater, LLC per Wholesale Water Services Agreement between WTCPUA and Lazy Nine MUD 1A.**
- J. Approve Change Order #2 from Payton Construction for 1340 Pump Station Conversion, \$16,720.00.**
- K. Approve quote from Hydro Source Services, Inc for replacement of Pump #4 at County Line Pump Station, \$28,000.**
- V. OLD BUSINESS**
- A. Discuss, consider and take action regarding pending litigation, relating to the following:**
1. **Weekley Homes LLP v. West Travis County Public Utility Agency, in the 200th Judicial District Court, Travis County, Texas; Cause No. D-1-GN-20-00229, including approval of settlement agreement (L. Kalisek).**
(This item under V.A may be taken into Executive Session under the consultation with attorney exception).

- B. Discuss, consider and take action on Amendment of General Manager Contract (L. Kalisek)**
(This item under may be taken into Executive Session under the consultation with attorney and personnel matters exception).

VI. NEW BUSINESS

- A. Discuss, consider and take action on Recommendation of Award to Process Water Technologies, LLC, \$739,000.00 for wastewater sludge dewatering equipment (G. Murfee).**
- B. Discuss, consider and take action on Recommendation of Award for Lake Pointe Influent Lift Station Rehabilitation (G. Murfee).**
- C. Discuss, consider and take action on Request for Project Budget Adjustment from Murfee Engineering for subsurface utility survey work at Water Treatment Plant, \$55,890 (G. Murfee).**
- D. Discuss, consider and take action on proposal from Murfee Engineering Company for 1240 Elevated Storage Tank design, approval and construction administration (G. Murfee).**
- E. Discuss, consider and take action on renewal agreement with Hays County MUD No. 5 for billing and disconnection of retail water service (J. Riechers).**
- F. Discuss, consider and take action on proposal from Malone Wheeler for Emergency Power Generator Installation at County Line Pump Station (J. Riechers).**
- G. Discuss, consider and take action on disposition of surplus WTCPUA property (17 acres on Highway 71) (L. Kalisek).**
(This item may be taken into Executive Session under the consultation with attorney and real property exception).
- H. Discuss, consider and take action on Service Availability Letter for:**
1. Cannon East, 317 LUEs, 290 System;
- I. Discuss, consider and take action on FH Texas Management Company, LLC Golf Irrigation Water Rate and Billing Maximum (D. Klein).**
(This item may be taken into Executive Session under the consultation with attorney exception).
- J. Discuss, consider and take action on FY 2021 Audit by Maxwell, Locke and Ritter, LLP (J. Smith).**

- K. Discuss, consider and take action on request by Lake Pointe MUD for conveyance of property at 3100 Napa Drive and 3012 Napa Drive (J. Riechers).**

(This item may be taken into Executive Session under the consultation with attorney and real property exception).

VII. STAFF REPORTS

- A. General Manager’s Report (J. Riechers).**
- B. Controller’s Report (J. Smith).**
- C. Operations Report (E. Morgan).**
- D. Engineer’s Report (G. Murfee) including:**
 - 1. Capital Improvements Plan Update**

VIII. ADJOURNMENT

Dated: March 12, 2022



Jennifer Riechers
WTCPUA General Manager

The Board of Directors may go into Executive Session, if necessary, pursuant to the applicable section of Subchapter D, Chapter 551, Texas Government Code, of the Texas Open Meetings Act, on any of the above matters under the following sections: Texas Government Code Ann. 551.071 – Consultation with Attorney; Texas Government Code Ann. 551.072 – Real and Personal Property; Texas Government Code Ann. 551.074 – Personnel Matters. No final action, decision, or vote will be taken on any subject or matter in Executive Session.

The West Travis County Public Utility Agency is committed to compliance with the Americans with Disabilities Act. Reasonable modifications and equal access to communications will be provided upon request. Please call Jennifer Riechers, General Manager at (512) 263-0100 for information.

IV. CONSENT AGENDA

ITEM A

**MINUTES OF MEETING OF
THE BOARD OF DIRECTORS OF THE
WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY**

January 20, 2022

Present:

Jack Creveling, Vice President
Walt Smith, Secretary
Clint Garza, Director

Staff and Consultants:

Jennifer Riechers, Agency General Manager
Jennifer Smith, Agency Controller
Eric Morgan, Agency Operations Manager
Stefanie Albright (Lloyd Gosselink Rochelle & Townsend, P.C.), Agency General Counsel
Jason Baze (Murfee Engineering Company, Inc.), District Engineer

I. CALL TO ORDER

The meeting was called to order by Director Creveling at 1:01 p.m.

II. ESTABLISH QUORUM

A quorum was established with the above-referenced Directors, staff, and consultants present.

III. PUBLIC COMMENT

Robert Salgo provided public comment, and introduced himself as the new president of Lake Pointe MUD. He stated that he looked forward to working with the PUA.

IV. CONSENT AGENDA

- A. Approve minutes of November 18, 2021 regular Board Meeting.**
- B. Approve payment of invoices and other bookkeeping matters, including:**
 - 1. Quarterly Investment Report;**
 - 2. BOK Financial Invoices for Bond Payments (due 2/15/22):**
 - a. Revenue Bonds, Series 2015, \$297,931.25;**
 - b. Refunding Bonds, Series 2017, \$3,193,200.00;**
 - c. Revenue Bonds, Series 2019, \$314,050.00.**
- C. Ratify Contractor Pay Apps paid in December:**

1. **Payton Construction, Pay Application 10, \$140,402.87, County Line 1308 Pump Station 1340 Conversion;**

2. **DN Tanks, Inc., Pay Application 16, \$24,535.12, Southwest Parkway Ground Storage Tank 2.**

D. Approve Contractor Pay Requests including:

1. **Payton Construction, Pay Application 11, \$102,279.38, County Line 1308 Pump Station 1340 Conversion;**

2. **Preload, LLC, Pay Application 1, \$181,498.45, Hamilton Pool Road Ground Storage Tank 2.**

E. Approve Service Availability Letter and Non Standard Service Agreement for:

1. **Hawkridge Subdivision, 290 System, 55 Water LUEs;**

2. **The Terrace, 71 System, 247 Water LUEs and 227 Wastewater LUEs.**

F. Approve quotes for:

1. **Lonestar Forklift, \$39,280 for new forklift for the Water Treatment Plant;**

2. **Curry Supply Co, \$161,459.00 for large crane truck for Electro Mechanical Department.**

MOTION: A motion was made by Director Garza to approve the consent agenda, provided as **Exhibits A-F**. The motion was seconded by Director Smith.

The vote was taken with the following result:

Voting Aye: Directors Creveling, Smith, and Garza

Voting Nay: None

Abstained: None

Absent: Directors Roberts and Bethke

V. OLD BUSINESS

At 1:24 p.m., Director Creveling announced that the Board would convene in executive session to consult with its attorney pursuant to Texas Government Code § 551.071 regarding V.A.

At 2:13 p.m., Director Creveling announced that the Board would reconvene in open session and that no action had been taken in executive session.

A. Discuss, consider and take action regarding pending litigation, relating to the following:

1. Weekley Homes LLP v. West Travis County Public Utility Agency, in the 200th Judicial District Court, Travis County, Texas; Cause No. D-1-GN-20-002291.

This item was discussed in executive session.

MOTION: A motion was made by Director Garza to authorize General Counsel and the General Manager to move forward with settlement discussions. The motion was seconded by Director Smith.

The vote was taken with the following result:

Voting Aye: Directors Creveling, Smith, and Garza
Voting Nay: None
Abstained: None
Absent: Directors Roberts and Bethke

VI. NEW BUSINESS

A. Discuss, consider and take action on proposal from aci consulting for GCWA presence/absence surveys on the Raw Water Transmission Main Tract.

MOTION: A motion was made by Director Smith to approve the proposal from aci consulting, provided as **Exhibit G**. The motion was seconded by Director Garza.

The vote was taken with the following result:

Voting Aye: Directors Creveling, Smith, and Garza
Voting Nay: None
Abstained: None
Absent: Directors Roberts and Bethke

B. Discuss, consider and take action on presentation from Garry Kimball, Specialized Public Finance, Inc., regarding 2022 bond financing.

Mr. Kimball presented on this item, with backup provided as **Exhibit H**. He stated that his team would be working with staff to prepare offering documents with a plan to have a competitive sale with bids presented in April and funding in May. Mr. Kimball outlined the path forward and the process to seek rating and confirmed that a competitive sale will be pursued.

Director Smith asked if Mr. Kimball saw any setbacks related to changes in state law, and whether these changes would have an impact to the sale, and whether the underwriting could be structured to keep the funds within the State of Texas to avoid volatility. Mr. Kimball stated that for a \$40 million deal he didn't anticipate any issue. He also stated that it is a policy decision of the Board of Directors to keep the funds local, but doing so may need a negotiated sale.

Director Creveling discussed the call date and Mr. Kimball confirmed an earlier call date is not cost prohibitive. Director Smith stated that he is also supportive of a call date that would give the most flexibility.

C. Discuss, consider and take action on proposal from Murfee Engineering Company, Inc. for Preliminary Engineering Analysis for the 290 Parallel Water Transmission Main

Mr. Baze presented on this item, provided as Exhibit I. He stated this proposal is to look at the preliminary scope and review the alignment capabilities. He stated the project is scheduled for completion in 2025, and this preliminary engineering analysis is important to start on this project.

Director Smith asked if there was enough in the budget for land acquisition services, to which Mr. Baze stated that this proposal includes assistance to identify tracts and existing easements, but does not include land acquisition.

MOTION: A motion was made by Director Smith to approve the proposal from Murfee Engineering Company for Preliminary Engineering Analysis for the 290 Parallel Water Transmission Main in an amount not to exceed \$112,605.00, provided as Exhibit I. The motion was seconded by Director Garza.

The vote was taken with the following result:

Voting Aye: Directors Creveling, Smith, and Garza
Voting Nay: None
Abstained: None
Absent: Directors Roberts and Bethke

D. Discuss, consider and take action on proposal from Murfee Engineering Company, Inc. for amendment to the Darden Hill Road Waterline Relocation proposal.

Mr. Baze presented this item, provided as Exhibit J. He stated that this adds services to the existing design contract for the Darden Hill Road Waterline Relocation contract. Director Smith stated that the PUA has spent approximately \$40,000 on this project and there has been additional work that has arisen. He stated that the City plans to start clearing in March on the project, and this proposal closes out the work needed.

MOTION: A motion was made by Director Smith to approve the proposal from Murfee Engineering Company for an Amendment to the Darden Hill Road Waterline Relocation in an amount not to exceed \$9,880.00, provided as Exhibit J. The motion was seconded by Director Garza.

The vote was taken with the following result:

Voting Aye: Directors Creveling, Smith, and Garza
Voting Nay: None
Abstained: None
Absent: Directors Roberts and Bethke

E. Discuss, consider and take action on Recommendation of Award for the 1080 Transmission Main, Segment A, project

Mr. Baze presented on this item, provided as Exhibit K. He detailed the project and recommended proceeding with the bidding process and awarding the contract to S.J. Louis Construction of Texas in the base bid amount of \$3,514,023.10. He stated that S.J. Louis has helped with several PUA pipeline projects in the past.

MOTION: A motion was made by Director Garza to approve award for the 1080 Transmission Main, Segment A, Project to S.J. Louis Construction of Texas in the amount of \$3,513,023.10, provided as Exhibit K. The motion was seconded by Director Smith.

The vote was taken with the following result:

Voting Aye: Directors Creveling, Smith, and Garza
Voting Nay: None
Abstained: None
Absent: Directors Roberts and Bethke

VII. STAFF REPORTS

A. General Manager's Report.

Ms. Riechers presented this item, provided as Exhibit L.

B. Controller's Report.

The Controller's Report was presented by Ms. Smith, and provided as Exhibit M.

C. Operations Report.

Mr. Morgan presented this item, provided as Exhibit N.

D. Engineer's Report including:

1. Capital Improvements Plan Update

This item was provided as Exhibit O.

VIII. ADJOURNMENT

MOTION: A motion was made by Director Smith to adjourn the meeting. The motion was seconded by Director Garza.

The vote was taken with the following result:

Voting Aye: Directors Smith, Creveling, and Garza

Voting Nay: None

Abstained: None

Absent: Directors Roberts and Bethke

The meeting adjourned at 2:15pm.

PASSED AND APPROVED this 17th day of February, 2022.

Walt Smith, Secretary
Board of Directors

ITEM B

**MINUTES OF MEETING OF
THE BOARD OF DIRECTORS OF THE
WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY**

November 18, 2021

Present:

Scott Roberts, President
Jack Creveling, Vice President
Walt Smith, Secretary
Jason Bethke, Director
Clint Garza, Director

Staff and Consultants:

Jennifer Riechers, Agency General Manager
Jennifer Smith, Agency Controller
Eric Morgan, Agency Operations Manager
Stefanie Albright (Lloyd Gosselink Rochelle & Townsend, P.C.), Agency General Counsel
David Klein (Lloyd Gosselink Rochelle & Townsend, P.C.), Agency General Counsel
George Murfee (Murfee Engineering Company, Inc.), District Engineer
Jason Baze (Murfee Engineering Company, Inc.), District Engineer

I. CALL TO ORDER

The meeting was called to order by Director Roberts at 1:00 p.m.

II. ESTABLISH QUORUM

A quorum was established with the above-referenced Directors, staff, and consultants present.

III. PUBLIC COMMENT

No public comment was received.

IV. CONSENT AGENDA

- A. Approve minutes of October 21, 2021 regular Board Meeting.**
- B. Approve payment of invoices and other bookkeeping matters.**
- C. Approve Contractor Pay Requests including**

1. **Payton Construction, Pay Application 9, \$457,866.75, County Line 1308 Pump Station 1340 Conversion;**
2. **DN Tanks, Inc., Pay Application 15, \$186,168.06, Southwest Parkway Ground Storage Tank 2.**

D. Approve Service Availability Letter and Non Standard Service Agreement for:

1. **Wayfinder Apartments, 290 System, 104 Water LUEs.**

E. Approve quotes from:

1. **Pumps, Motors & Controls, Inc. to replace filter system at Spillman Pond, \$30,480.00.**
2. **Bobcat Company for:**
 1. **Compact Excavator, \$44,332.88;**
 2. **Compact Track Loader, \$60,733.96.**
3. **EDC Construction, Material Containment Basins, \$36,500.00.**

F. Approve Change Order #1, G Creek, Permanganate Chemical Feed Relocation, (\$99,489.30).

MOTION: A motion was made by Director Smith to approve the consent agenda, provided as **Exhibits A-F**. The motion was seconded by Director Roberts.

The vote was taken with the following result:

Voting Aye: Directors Roberts, Creveling, Smith, Garza, and Bethke
Voting Nay: None
Abstained: None
Absent: None

V. OLD BUSINESS

At 1:09 p.m., Director Roberts announced that the Board would convene in executive session to consult with its attorney pursuant to Texas Government Code § 551.071 regarding items V.A and VI.A, and to discuss real and personal property matters pursuant to Texas Government Code § 551.072 regarding Item VI.E..

At 2:21 p.m., Director Roberts announced that the Board would reconvene in open session and that no action had been taken in executive session.

- A. Discuss, consider and take action regarding pending litigation, relating to the following:**

- 1. Weekley Homes LLP v. West Travis County Public Utility Agency, in the 200th Judicial District Court, Travis County, Texas; Cause No. D-1-GN-20-002291.**

This item was discussed in Executive Session.

VI. NEW BUSINESS

- A. Discuss, consider, and take action regarding current and future wholesale water service, including wholesale contracts, capacity allocations, and flow limitations.**

This item was discussed in Executive Session.

- B. Discuss, consider, and take action regarding potential amendment to Service and Development Policies to except developments not impacting the Edwards Aquifer from alternative water quality requirements.**

This item was pulled from consideration.

- C. Discuss, consider and take action on Amendment to WTCPUA Ethics Policy.**

Ms. Albright presented this item, provided as **Exhibit G**, stating that the PUA's ethics policy is more restrictive than state law by prohibiting the acceptance of any gifts, including food as a guest. She stated that the proposed edits bring the PUA's policy to be less restrictive, but consistent with state law.

MOTION: A motion was made by Director Creveling to approve the Amendment to WTCPUA Ethics Policy, provided as **Exhibit G**. The motion was seconded by Director Roberts.

The vote was taken with the following result:

Voting Aye: Directors Roberts, Creveling, Smith, Garza, and Bethke
Voting Nay: None
Abstained: None
Absent: None

- D. Discuss, consider and take action on Resolution Regarding the Authorization to Develop and Execute Approved Forms by the Board President or the General Manager.**

Ms. Albright presented this item, provided as **Exhibit H**, stating that the Order authorizes the General Manager to negotiate, edits, and execute form PUA documents, and updates the template Utility Conveyance Agreement to provide an expiration on warranties.

MOTION: A motion was made by Director Smith to approve the Resolution Regarding the Authorization to Develop and Execute Approved Forms by the Board President or the General Manager, provided as **Exhibit H**. The motion was seconded by Director Roberts.

The vote was taken with the following result:

Voting Aye: Directors Roberts, Creveling, Smith, Garza, and Bethke
Voting Nay: None
Abstained: None
Absent: None

E. Discuss, consider and take action on future use of WTCPUA property.

This item was discussed in Executive Session.

Director Roberts directed staff to move forward relating to the disposition of PUA property.

F. Discuss, consider and take action on Amendment from Murfee Engineering Company to Trautwein Relocation Proposal, \$13,300.

Mr. Baze presented on this item, provided as **Exhibit I**. He state that this is an amendment to the proposal approved in November. Mr. Baze detailed the project t and the opportunity to get additional easement rights, but this increased scope with require additional design and survey work.

Director Smith thanked Mr. Baze for working with Hays County on this project.

MOTION: A motion was made by Director Smith to approve the Amendment from Murfee Engineering Company to Trautwein Relocation Proposal in the amount of \$13,300.00, provided as **Exhibit I**. The motion was seconded by Director Roberts.

The vote was taken with the following result:

Voting Aye: Directors Roberts, Creveling, Smith, Garza, and Bethke
Voting Nay: None
Abstained: None
Absent: None

G. Discuss, consider and take action on Amendment from Murfee Engineering Company for WCID 18 Emergency Interconnect proposal, \$10,000.

Mr. Baze presented this item, provided as Exhibit J. He stated that this is an agreement for an emergency interconnect that will be located at the Spanish Oaks pump station. The proposal amends the scope of work to allow for plan review and engineering related to the facility.

MOTION: A motion was made by Director Smith to approve the Amendment from Murfee Engineering Company for WCID 18 Emergency Interconnect proposal, in the amount of \$10,000.00, provided as Exhibit J. The motion was seconded by Director Roberts.

The vote was taken with the following result:

Voting Aye: Directors Roberts, Creveling, Smith, Garza, and Bethke
Voting Nay: None
Abstained: None
Absent: None

H. Discuss, consider and take action on approval of Service Availability Letter and Non Standard Service Agreement for 8921 Hwy. 290 West.

This item was postponed for a future meeting.

VII. STAFF REPORTS

A. General Manager's Report.

Ms. Riechers provided this report, provided as Exhibit K. She reminded the Board that there would be no Board meeting in December. Ms. Riechers also informed the Board that the LCRA had approved the PUA's request for additional firm water at the LCRA November 17 meeting.

B. Controller's Report.

Ms. Smith presented this item, provided as Exhibit L.

C. Operations Report.

Mr. Morgan presented this item, provided as Exhibit M.

D. Engineer's Report including:

1. Capital Improvements Plan Update

Mr. Murfee presented this item, provided as Exhibit N. Director Smith requested that in the future there be a public presentation regarding the upcoming CIP projects.

VIII. ADJOURNMENT

MOTION: A motion was made by Director Roberts to adjourn the meeting. The motion was seconded by Director Smith.

The vote was taken with the following result:

Voting Aye: Directors Roberts, Smith, Bethke, Creveling, and Garza

Voting Nay: None

Abstained: None

Absent: None

The meeting adjourned at 2:22 pm.

PASSED AND APPROVED this 20th day of January, 2022.

Walt Smith, Secretary
Board of Directors

ITEM C



West Travis County Public Utility Agency

Check Report

By Check Number

Date Range: 01/01/2022 - 01/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP Bank-AP Bank						
02650	Stephanie Flores	01/05/2022	EFT	0.00	12.43	47
20211201	Invoice	12/01/2021	Mileage Reimbursement - Office Supplies	0.00	12.43	
02781	Delta Tank, Inc	01/26/2022	EFT	0.00	9,190.00	49
881	Invoice	01/25/2022	2- 1,000 Gallon Double Wall Tanks	0.00	9,190.00	
02650	Stephanie Flores	01/26/2022	EFT	0.00	12.99	50
2022.01.18	Invoice	01/18/2022	Mileage Reimbursement	0.00	12.99	
01625	Payton Construction, Inc.	01/27/2022	EFT	0.00	102,279.38	51
County Line 1308	Invoice	01/20/2022	County Line 1308 PS 1340 Conversion - Pa	0.00	102,279.38	
02784	Preload LLC, Inc	01/27/2022	EFT	0.00	181,498.45	52
Hamilton Pool Ra	Invoice	01/20/2022	Hamilton Pool Raod GST #2- Pay App 1	0.00	181,498.45	
00016	Ace Contractor Supply	01/04/2022	Regular	0.00	1,026.34	3195
142582	Invoice	12/13/2021	LM Stock Consumable Supplies	0.00	1,026.34	
00102	Aqua-Tech Laboratories, Inc	01/04/2022	Regular	0.00	3,662.25	3196
55677	Invoice	12/19/2021	November 2021 Analysis - Bohls WWTP	0.00	1,339.75	
55678	Invoice	12/19/2021	November 2021 Analysis	0.00	980.00	
55679	Invoice	12/19/2021	November 2021 Analysis - Lakepointe W	0.00	1,169.75	
55680	Invoice	12/19/2021	November 2021 Analysis - WTP	0.00	172.75	
00130	AT&T Mobility-CC	01/04/2022	Regular	0.00	855.00	3197
YRB112021	Invoice	12/24/2021	SCADA System Cellular Network 11/19/2	0.00	855.00	
02646	BenMark Supply Company, Inc	01/04/2022	Regular	0.00	170.38	3198
3298702	Invoice	12/16/2021	EMD Tap Saddle for WO#1324	0.00	170.38	
00219	BLX Group LLC	01/04/2022	Regular	0.00	-1,000.00	3199
00219	BLX Group LLC	01/04/2022	Regular	0.00	1,000.00	3199
42182502811172	Invoice	11/17/2021	Arbitrage Services-SR 2013	0.00	1,000.00	
00245	Brenntag Southwest Inc.	01/04/2022	Regular	0.00	3,514.47	3200
BSW349895	Invoice	12/17/2021	Chlorine for Bohl's WWTP	0.00	1,350.00	
BSW349896	Invoice	12/17/2021	Chlorine for Lakepointe WWTP	0.00	2,025.00	
BSW350922	Invoice	12/17/2021	Aquachlor for Bohl's	0.00	139.47	
02771	Capital Surveying Company, Inc	01/04/2022	Regular	0.00	15,200.00	3201
103190	Invoice	11/30/2021	1080 Transmission Main Project	0.00	15,200.00	
02672	Cintas Corporation	01/04/2022	Regular	0.00	305.41	3202
5088019002	Invoice	12/16/2021	Medical Kit Replenishment @ WTP	0.00	206.38	
5088019065	Invoice	12/16/2021	Medical Kit Replenishment - Admin Office	0.00	50.45	
5088019085	Invoice	12/16/2021	Medical Kit Replenishment @ Lakepointe	0.00	4.88	
5088019095	Invoice	12/16/2021	Medical Kit Replenishment - Bohls WWTP	0.00	43.70	
00547	Dedicated Controls LLC	01/04/2022	Regular	0.00	7,257.95	3203
2523	Invoice	12/17/2021	Lift Station 2 Communications and Monit	0.00	7,257.95	
00549	Dell Financial Services	01/04/2022	Regular	0.00	12,975.00	3204
10545844511	Invoice	12/20/2021	Computers for Sarot & Ramirez & Dockin	0.00	12,975.00	
02516	ECOCare	01/04/2022	Regular	0.00	315.00	3205
35459	Invoice	12/20/2021	Janitorial Service - January 2021	0.00	315.00	
00636	Elliott Electric Supply, Inc	01/04/2022	Regular	0.00	2,442.78	3206

Check Report

Date Range: 01/01/2022 - 01/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
120-62720-01	Invoice	12/14/2021	Supplies for WO #1938 - PS#5	0.00	659.94	
51-15123-01	Invoice	12/21/2021	Supplies for WO #1969	0.00	1,479.08	
51-15123-02	Invoice	12/23/2021	Supplies for WO #1969	0.00	303.76	
00770	GSG PNG LAG, FLP	01/04/2022	Regular	0.00	31,000.00	3207
GSG 2022 Lease	Invoice	01/01/2022	2022 Spillman Lease Payment	0.00	31,000.00	
00823	Hill Country Office Systems	01/04/2022	Regular	0.00	272.39	3208
6614	Invoice	12/20/2021	Quarterly Maintenance	0.00	272.39	
00825	Hill Country Texas Galleria, LLC	01/04/2022	Regular	0.00	17,549.24	3209
110B012022	Invoice	01/01/2022	Lease Expense	0.00	17,549.24	
00842	HydroPro Solutions, LLC	01/04/2022	Regular	0.00	1,233.32	3210
17459.J-IN	Invoice	01/01/2022	Network Monitoring System	0.00	1,233.32	
02655	Infosend, Inc	01/04/2022	Regular	0.00	4,321.12	3211
203247	Invoice	12/01/2021	Billing Support	0.00	4,321.12	
00866	J & K Utility Services	01/04/2022	Regular	0.00	7,825.00	3212
6023	Invoice	12/17/2021	Lift Station # 10 Risers Replacement	0.00	7,825.00	
01010	Joann Spillman	01/04/2022	Regular	0.00	31,000.00	3213
2022 Spillman L	Invoice	01/01/2022	2022 Spillman Lease Payment	0.00	31,000.00	
01310	Lloyd Gosselink Rochelle & Townsend, P.C.	01/04/2022	Regular	0.00	175.62	3214
97527319	Invoice	11/30/2021	Bee Cave Self Storage SER	0.00	175.62	
01434	McCoy's Building Supply	01/04/2022	Regular	0.00	600.86	3215
6272544	Invoice	12/17/2021	LM Warehouse Stock/Consumables	0.00	270.97	
6966650	Invoice	12/15/2021	LM Consumables for WO#1926	0.00	46.88	
6967163	Invoice	12/22/2021	LM Utility Brick for WO#1958	0.00	4.90	
6967164	Invoice	12/22/2021	LM Utility Brick for WO#1955	0.00	3.92	
6967556	Invoice	12/30/2021	Consumables for LM Truck 702 WO#1980	0.00	42.97	
7473380	Invoice	12/16/2021	LM Truck Consumables	0.00	163.69	
7473824	Invoice	12/22/2021	LM Supplies for WO#1958	0.00	29.87	
7473827	Invoice	12/22/2021	LM Materials for WO#1955	0.00	37.66	
01533	Moody's Investors Service, Inc.	01/04/2022	Regular	0.00	2,000.00	3217
PO394764	Invoice	12/17/2021	Local Govt Bond Rating Surveillance-12/2	0.00	2,000.00	
01543	Murfee Engineering Company Inc.	01/04/2022	Regular	0.00	122,286.74	3218
45395	Invoice	09/30/2021	RWL #2 - Design, Permitting & Const Admi	0.00	120.00	
45400	Invoice	11/17/2021	HPRPS Ground Storage Tank #2 Design, A	0.00	1,451.35	
45548	Invoice	12/15/2021	Double L Ranch SER	0.00	3,075.00	
45549	Invoice	12/15/2021	TCWCID 18 Interconnect SER Application	0.00	125.00	
45550	Invoice	12/15/2021	Preservation Ranch SER	0.00	1,200.00	
45551	Invoice	12/15/2021	SER for 8921 Hwy 290 W	0.00	1,066.25	
45552	Invoice	12/15/2021	General Eng Services FYE 9/30/2022	0.00	18,531.25	
45553	Invoice	12/15/2021	Beneficial Water Recycling Facility Design	0.00	10,000.00	
45554	Invoice	12/15/2021	Bohls WWTP Exp Design, Approval & Cons	0.00	18,793.75	
45555	Invoice	12/15/2021	1080 Transmission Main Esmts Design, Ap	0.00	27,027.75	
45556	Invoice	12/15/2021	Permanganate Injection Relocation	0.00	1,535.00	
45558	Invoice	12/15/2021	County Line 1340 PS Design, Approval & C	0.00	1,140.00	
45559	Invoice	12/15/2021	HPRPS Ground Storage Tank #2 Design, A	0.00	4,318.89	
45560	Invoice	12/15/2021	Wastewater Solids Management Master P	0.00	1,400.00	
45561	Invoice	12/15/2021	1240 Transmission Main CIP Project	0.00	165.00	
45562	Invoice	12/15/2021	SW Pkwy PS GST No. 2	0.00	850.00	
45563	Invoice	12/15/2021	County Line 1420 PS Upgrades	0.00	2,385.00	
45564	Invoice	12/15/2021	West Bee Cave PS Upgrades	0.00	285.00	
45565	Invoice	12/15/2021	Lakepointe WWTP Influent Lift Station Re	0.00	345.00	
45566	Invoice	12/15/2021	Water Distribution System Model Update	0.00	2,665.00	
45567	Invoice	12/15/2021	Preliminary Engineering - Uplands WTP Ex	0.00	125.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
45568	Invoice	12/15/2021	AWIA Compliance	0.00	888.75	
45569	Invoice	12/15/2021	Darden Hill Water Line RoundAbout/Elem	0.00	297.50	
45570	Invoice	12/15/2021	Circle Drive PS & GST Ph 1	0.00	9,216.25	
45571	Invoice	12/15/2021	Fitzhugh Rd Water Main Relocation Desig	0.00	3,320.00	
45572	Invoice	12/15/2021	HPR Phase II Mud 22 Coordination	0.00	6,370.00	
45573	Invoice	12/15/2021	Uplands WTP 5 MGD Expansion - CIP	0.00	5,590.00	
01558	Nelisa Heddin Consulting, LLC	01/04/2022	Regular	0.00	9,336.00	3220
0000445	Invoice	12/13/2021	Cost of Service and Rate Design Study (60	0.00	9,336.00	
01586	Omni Site	01/04/2022	Regular	0.00	2,256.00	3221
83320	Invoice	01/01/2022	Annual Wireless Service- Automated Alar	0.00	2,256.00	
01654	PostNet TX144	01/04/2022	Regular	0.00	79.50	3222
528696	Invoice	12/15/2021	Nov Monthly Report for TCEQ	0.00	16.22	
529034	Invoice	12/20/2021	Notification to TCEQ	0.00	31.64	
529241	Invoice	12/22/2021	Notification to TCEQ	0.00	31.64	
01657	Precision Calibrate Meter Services	01/04/2022	Regular	0.00	12,483.00	3223
1581	Invoice	12/12/2021	Raw Meter RWL for WO#1942	0.00	6,983.00	
1582	Invoice	12/12/2021	SW Pkwy Meter for WO#1943	0.00	5,500.00	
02738	Quadient Leasing USA, Inc.	01/04/2022	Regular	0.00	219.00	3224
N9189548	Invoice	12/22/2021	Lease for 10/23/2021 - 01/22/2022	0.00	219.00	
01707	Ready Refresh	01/04/2022	Regular	0.00	133.90	3225
01L0126896174	Invoice	12/16/2021	Water Delivery & Rental Fees	0.00	133.90	
01911	Silver Electric and Solar	01/04/2022	Regular	0.00	3,360.00	3226
10017796	Invoice	11/24/2021	Service Call for WO #1559 - WTP	0.00	3,360.00	
01915	Smith Pump Company, Inc.	01/04/2022	Regular	0.00	6,281.82	3227
1003138	Invoice	11/24/2021	Grinder Pump and Supplies for WO #1554	0.00	6,281.82	
02013	Techline Pipe, LP	01/04/2022	Regular	0.00	5,000.42	3228
1118930-00	Invoice	12/23/2021	Supplies for WO#1957	0.00	5,000.42	
02027	Texas Community Propane, Ltd	01/04/2022	Regular	0.00	24.68	3229
FAL01618 12/21	Invoice	12/16/2021	Gas Expense 3925 Sugarloaf Dr	0.00	24.68	
02037	The Bridge Group	01/04/2022	Regular	0.00	12,870.00	3230
2021-0111	Invoice	12/25/2021	Monthly Construction Inspection Fees	0.00	12,870.00	
02043	The Reynolds Company	01/04/2022	Regular	0.00	59,933.20	3233
21705259-00	Invoice	12/20/2021	Replacement Network Switches for SCAD	0.00	59,933.20	
02138	United Site Services of Texas, Inc.	01/04/2022	Regular	0.00	480.98	3234
114-12709552	Invoice	12/23/2021	County Line Pump Station	0.00	162.00	
INV-00453947	Invoice	12/22/2021	Bee Cave EST	0.00	318.98	
02143	USA BlueBook	01/04/2022	Regular	0.00	895.01	3235
829108	Invoice	12/27/2021	Stock Supplies for WD	0.00	39.15	
829109	Invoice	12/27/2021	Stock Supplies for WD	0.00	11.75	
829170	Invoice	12/27/2021	Stock Supplies for WD	0.00	844.11	
02763	Zane Furr	01/04/2022	Regular	0.00	7,580.00	3236
ZF2021WTCPUA	Invoice	12/28/2021	Monthly Ground Maintenance - Decembe	0.00	7,580.00	
00104	Arbor Car Wash	01/20/2022	Regular	0.00	128.88	3258
148	Invoice	11/30/2021	Carwash/Detail/Lube Services 11/30/202	0.00	128.88	
00128	AT&T	01/20/2022	Regular	0.00	1,929.23	3259
20220105	Invoice	01/05/2022	Telephone Expense - Consolidated Bill	0.00	1,929.23	
00142	Austin Armature Works, LP	01/20/2022	Regular	0.00	300.00	3260

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
SR7725	Invoice	10/13/2021	Motor Inspection for High Service Pump 4	0.00	300.00	
02646	BenMark Supply Company, Inc	01/20/2022	Regular	0.00	3,368.47	3261
3301317	Invoice	01/13/2022	Hydrant Extension Kit for WO#2030	0.00	834.00	
3301318	Invoice	01/13/2022	Hydrant Extension Kit for WO#2031	0.00	735.20	
3301319	Invoice	01/13/2022	Stock Supplies for LM Warehouse	0.00	1,799.27	
02767	Bohls Bearing & Power Transmission Service	01/20/2022	Regular	0.00	4.10	3262
60951	Invoice	11/23/2021	Supplies for WO #1839	0.00	4.10	
00245	Brenntag Southwest Inc.	01/20/2022	Regular	0.00	18,989.65	3263
BSW353158	Invoice	01/05/2022	Aquamine/LAS for WTP	0.00	6,260.71	
BSW353837	Invoice	01/06/2022	Aquachlor for Bohl's WWTP	0.00	278.94	
BSW353838	Invoice	01/06/2022	Chlorine for Lakepointe WWTP	0.00	2,025.00	
BSW353839	Invoice	01/06/2022	Chlorine for Bohl's WWTP	0.00	675.00	
BSW354488	Invoice	01/10/2022	Chlorine Ton Containers for WTP	0.00	9,750.00	
02518	Brockwell Tech, Inc.	01/20/2022	Regular	0.00	2,114.06	3264
2327	Invoice	12/31/2021	Annual Antivirus Subscription	0.00	2,114.06	
02672	Cintas Corporation	01/20/2022	Regular	0.00	301.16	3265
5091403630	Invoice	01/13/2022	Medical Kit Replenishment - Admin Office	0.00	60.25	
5091403640	Invoice	01/13/2022	Medical Kit Replenishment @ Lakepointe	0.00	61.53	
5091403659	Invoice	01/13/2022	Medical Kit Replenishment @ WTP	0.00	128.91	
5091403681	Invoice	01/13/2022	Medical Kit Replenishment - Bohls WWTP	0.00	50.47	
00447	Core & Main LP	01/20/2022	Regular	0.00	1,178.90	3266
Q187770	Invoice	01/10/2022	Stock Supplies for LMD	0.00	1,178.90	
00457	CP&Y	01/20/2022	Regular	0.00	6,168.50	3267
1800076.00-39	Invoice	01/06/2022	Uplands WTP Trident/Office Building & Hi	0.00	6,168.50	
00573	DN Tanks, Inc	01/20/2022	Regular	0.00	182.00	3268
Southwest Parkw	Invoice	01/03/2022	Southwest Parkway GST 2 - Pay App 16-A	0.00	182.00	
00603	DSHS Central Lab	01/20/2022	Regular	0.00	427.84	3269
CENCDO5812202	Invoice	01/03/2022	Lab Fees	0.00	427.84	
00636	Elliott Electric Supply, Inc	01/20/2022	Regular	0.00	137.14	3270
51-15123-03	Invoice	01/07/2022	Freight Charges - Ref Inv# 51-15126-02	0.00	10.01	
51-15123-04	Invoice	01/07/2022	Freight Charges - Ref #51-15123-02&51-1	0.00	127.13	
00752	Grainger	01/20/2022	Regular	0.00	2,050.65	3271
9164697352	Invoice	01/03/2022	Inventory Stock Supplies for EMD	0.00	322.00	
9171470736	Invoice	01/07/2022	Supplies for Work Order #1639	0.00	118.65	
9176821719	Invoice	01/13/2022	Pressure Gauges for EMD Inventory	0.00	1,610.00	
00800	Hays County MUD No 4	01/20/2022	Regular	0.00	9,315.87	3272
December 2021	Invoice	12/31/2021	Wastewater Billing Collections 2021.12	0.00	9,315.87	
00842	HydroPro Solutions, LLC	01/20/2022	Regular	0.00	9,541.44	3273
0018898-IN	Invoice	01/07/2022	3/4" Meters	0.00	9,541.44	
02655	Infosend, Inc	01/20/2022	Regular	0.00	4,356.72	3274
205000	Invoice	01/01/2022	Billing Support	0.00	4,356.72	
00866	J & K Utility Services	01/20/2022	Regular	0.00	4,183.00	3275
6024	Invoice	12/17/2021	8" Valve Replacement LS 14 WO#1324	0.00	4,183.00	
01310	Lloyd Gosselink Rochelle & Townsend, P.C.	01/20/2022	Regular	0.00	18,117.23	3276
97525350	Invoice	10/01/2021	Ledgestone/Bush Ranch SER Review	0.00	1,158.04	
97525757	Invoice	10/01/2021	General Employment	0.00	91.50	
97527131	Invoice	11/22/2021	General Employment	0.00	122.00	
97527698	Invoice	12/30/2021	2021 LUA/CIP/IF Update	0.00	420.00	
97527699	Invoice	12/30/2021	Water Conservation & Drought Contingenc	0.00	1,379.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
97527733	Invoice	12/14/2021	General Counsel	0.00	7,553.08	
97527734	Invoice	12/14/2021	General Operations	0.00	1,998.44	
97527736	Invoice	12/14/2021	Backyard	0.00	162.38	
97527737	Invoice	12/14/2021	SER Review- Duke Easement	0.00	261.00	
97527741	Invoice	12/14/2021	Lake Travis ISD	0.00	841.54	
97527743	Invoice	12/14/2021	Anarene Tract Hill Tract SER	0.00	145.00	
97527749	Invoice	12/14/2021	Wayfinder SER	0.00	435.00	
97527751	Invoice	12/14/2021	School Bell Properties Development SER	0.00	3,549.75	
01324	Lower Colorado River Authority	01/20/2022	Regular	0.00	103,380.01	3278
00529969 - 1/22	Invoice	12/31/2021	Purchase Water	0.00	100,659.92	
00530144 - 1/22	Invoice	12/31/2021	Purchase Water	0.00	2,720.09	
01349	Marcelo's Sand & Loam	01/20/2022	Regular	0.00	1,493.00	3279
531702	Invoice	12/20/2021	Stock Material for 12004 W Hwy 290 @	0.00	102.00	
531703	Invoice	12/20/2021	Stock Supplies for 12117 Bee Caves Rd	0.00	54.00	
531704	Invoice	12/20/2021	Stock Material for 12117 Bee Caves Rd	0.00	568.80	
531705	Invoice	12/20/2021	Stock Material for 5010 Avispa Bonita	0.00	318.92	
532972	Invoice	12/31/2021	Stock Materials for 12004 W Hwy 290 @	0.00	54.00	
532973	Invoice	12/31/2021	Stock Material for 12004 W Hwy 290 @	0.00	66.00	
532974	Invoice	12/31/2021	Stock Material for 12004 W Hwy 290 @	0.00	329.28	
01434	McCoy's Building Supply	01/20/2022	Regular	0.00	163.14	3280
6967507	Invoice	12/29/2021	Consumables for MT Truck 008	0.00	31.04	
6968195	Invoice	01/07/2022	Decals- Trailer #09 & #10	0.00	20.23	
7474841	Invoice	01/10/2022	White Marking Spray - Stock for LMD	0.00	83.88	
7474990	Invoice	01/12/2022	Stock Supplies for LMD	0.00	27.99	
01583	Office Depot	01/20/2022	Regular	0.00	-10.50	3281
01583	Office Depot	01/20/2022	Regular	0.00	10.50	3281
20220105	Invoice	01/05/2022	Calendar for WTP	0.00	10.50	
01654	PostNet TX144	01/20/2022	Regular	0.00	47.46	3282
530038	Invoice	01/11/2022	Spill. Notification to TCEQ	0.00	31.64	
530039	Invoice	01/11/2022	December Monthly Report to TCEQ	0.00	15.82	
02508	Quadient Postage Funding	01/20/2022	Regular	0.00	100.00	3283
20220102	Invoice	01/02/2022	Postage	0.00	100.00	
01718	Rent Equip, LLC	01/20/2022	Regular	0.00	418.18	3284
845569-2	Invoice	01/14/2022	LM Rentals - Repair 2" Pottable Water Lin	0.00	418.18	
01911	Silver Electric and Solar	01/20/2022	Regular	0.00	10,511.06	3285
10017701	Invoice	09/07/2021	Electrical Work for New A/C Unit at WTP	0.00	2,670.00	
10017702	Invoice	09/07/2021	Capacitor Swap for Pump Maintenance of	0.00	2,850.00	
10017706	Invoice	09/15/2021	Troubleshoot and Repair Damaged Condu	0.00	2,880.00	
10017724	Invoice	09/28/2021	Electrical Work - RWI WO#1557	0.00	2,111.06	
02013	Techline Pipe, LP	01/20/2022	Regular	0.00	702.70	3286
1119244-00	Invoice	01/07/2022	Stock Supplies for LM Department	0.00	702.70	
02029	Texas Excavation Safety System, Inc.	01/20/2022	Regular	0.00	779.00	3287
21-26807	Invoice	12/31/2021	Message Fees - December 2021	0.00	779.00	
02081	TML MultiState Intergovernmental EBP	01/20/2022	Regular	0.00	33,775.76	3288
PWESTTR12201	Invoice	12/21/2021	Employee Benefits - January 2021	0.00	33,775.76	
02137	United Rentals, Inc.	01/20/2022	Regular	0.00	259.88	3289
202145263-001	Invoice	01/14/2022	LM Rentals for Main Break WO#2026	0.00	259.88	
02143	USA BlueBook	01/20/2022	Regular	0.00	964.82	3290
833271	Invoice	01/03/2022	Replacement Chlorine Test Kit for WO #19	0.00	537.04	
836139	Invoice	01/05/2022	Stock Supplies & Gloves for WTP	0.00	214.62	
840723	Invoice	01/10/2022	Gloves for Winterization	0.00	121.89	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
840727	Invoice	01/10/2022	Gloves for Winterization EMD	0.00	91.27	
02144	USIC Locating Services, LLC	01/20/2022	Regular	0.00	1,276.13	3292
483615	Invoice	12/31/2021	Locating Services 12/1/2021 - 12/31/2021	0.00	1,276.13	
02174	Waste Management of Texas	01/20/2022	Regular	0.00	1,258.02	3293
0137921-2161-1	Invoice	12/23/2021	Garbage Service 1/1/2022 - 1/31/2022	0.00	1,258.02	
02177	Wastewater Transport Services, LLC	01/20/2022	Regular	0.00	82,556.34	3294
11114790	Invoice	12/01/2021	Sludge Disposal - Bohls WWTP	0.00	22,473.99	
11114795	Invoice	12/01/2021	Sludge Disposal - Lakepointe WWTP	0.00	26,671.58	
11114799	Invoice	12/01/2021	Sludge Disposal - WTP	0.00	9,988.44	
11114940	Invoice	12/16/2021	Lift Station Cleaning - Bohls WWTP	0.00	1,433.12	
11114941	Invoice	12/16/2021	Lift Station Cleaning - LS #11	0.00	1,302.84	
11114942	Invoice	12/16/2021	Lift Station Cleaning - LS #17	0.00	1,302.84	
11114944	Invoice	12/16/2021	Lift Station Cleaning - Lakepointe WWTP	0.00	1,433.12	
11114999	Invoice	12/18/2021	Emergency Service - LS #14	0.00	3,572.64	
11115032	Invoice	12/21/2021	Emergency Service - LS #20	0.00	793.92	
11115237	Invoice	01/04/2022	Lift Station Cleaning - Bohls WWTP	0.00	1,532.56	
11115238	Invoice	01/04/2022	Lift Station Cleaning - LS #17	0.00	1,302.84	
11115239	Invoice	01/04/2022	Lift Station Cleaning - LS #16	0.00	1,172.56	
11115241	Invoice	01/04/2022	Lift Station Cleaning - LS #11	0.00	1,172.56	
11115242	Invoice	01/04/2022	Lift Station Cleaning - Lakepointe WWTP	0.00	1,693.69	
11115243	Invoice	01/04/2022	Lift Station Cleaning - LS #1	0.00	1,172.56	
11115244	Invoice	01/04/2022	Lift Station Cleaning - LS #2	0.00	1,758.84	
11115263	Invoice	01/06/2022	Lift Station Cleaning - LS #2	0.00	3,778.24	
02694	AFPSERVICE, Inc.	01/20/2022	Regular	0.00	150.00	3296
005355	Invoice	12/03/2021	Customer Yard Line Repairment - WO#18	0.00	150.00	
00133	AT&T- Internet	01/25/2022	Regular	0.00	1,730.14	3297
8784957604	Invoice	01/11/2022	Internet & Phone Service Admin	0.00	1,730.14	
02771	Capital Surveying Company, Inc	01/25/2022	Regular	0.00	2,625.00	3298
CSCI-103226	Invoice	12/31/2021	1080 Transmission Main Project	0.00	2,625.00	
02779	Geotab USA, Inc	01/25/2022	Regular	0.00	350.00	3299
IN293460	Invoice	01/01/2022	Fleet Management Software & GPS Tracki	0.00	350.00	
00771	Guardian Industrial Supply LLC	01/25/2022	Regular	0.00	9,822.54	3300
074904	Invoice	01/13/2022	Starters for Lkpt Effluent Pumps EMD WO	0.00	9,822.54	
01310	Lloyd Gosselink Rochelle & Townsend, P.C.	01/25/2022	Regular	0.00	425.00	3301
97526245	Invoice	10/27/2021	General Employment	0.00	60.00	
97527745	Invoice	12/14/2021	TCMUD 18 Emergency Interconnect Agree	0.00	365.00	
01434	McCoy's Building Supply	01/25/2022	Regular	0.00	528.99	3302
6968815	Invoice	01/18/2022	Consumables for LM TR-04	0.00	211.73	
6968874	Invoice	01/19/2022	Concrete for WO#2028	0.00	16.36	
7475387	Invoice	01/18/2022	Shovel for Replace Broken Tool LM Truck	0.00	19.99	
7475402	Invoice	01/18/2022	Lumber for LM TR-04	0.00	184.97	
7475536	Invoice	01/19/2022	Replacement Ratchet Straps for LM Truck	0.00	45.98	
7475560	Invoice	01/20/2022	Gloves for LM Warehouse	0.00	49.96	
02681	Momar	01/25/2022	Regular	0.00	2,265.90	3303
PSI429387	Invoice	01/10/2022	Passage/Degreaser for LS14	0.00	2,265.90	
02681	Momar	01/25/2022	Regular	0.00	1,151.50	3304
PSI429505	Invoice	01/10/2022	Passage/Degreaser for LS14	0.00	1,151.50	
01543	Murfee Engineering Company Inc.	01/25/2022	Regular	0.00	51,105.82	3305
45722	Invoice	01/15/2022	Beneficial Water Recycling Facility Design	0.00	9,807.50	
45723	Invoice	01/15/2022	Bohls WWTP Exp Design, Approval & Cons	0.00	11,610.00	
45724	Invoice	01/15/2022	1080 Transmission Main Esmts Design, Ap	0.00	14,292.07	

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Date Range: 01/01/2022 - 01/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
45727	Invoice	01/15/2022	County Line 1340 PS Design, Approval & C	0.00	1,866.25	
45729	Invoice	01/15/2022	Wastewater Solids Management Master P	0.00	787.50	
45730	Invoice	01/15/2022	1240 Transmission Main CIP Project	0.00	182.50	
45731	Invoice	01/15/2022	SW Pkwy PS GST No. 2	0.00	680.00	
45732	Invoice	01/15/2022	County Line 1420 PS Upgrades	0.00	1,315.00	
45733	Invoice	01/15/2022	Lakepointe WWTP Influent Lift Station Re	0.00	345.00	
45734	Invoice	01/15/2022	Water Distribution System Model Update	0.00	3,105.00	
45735	Invoice	01/15/2022	AWIA Compliance	0.00	7,115.00	
02776	Pathmark Traffic Equipment, LLC	01/25/2022	Regular	0.00	20,900.00	3306
11859	Invoice	01/25/2022	Quote for 15 Light Trailer w Message Boar	0.00	20,900.00	
01629	Pedernales	01/25/2022	Regular	0.00	10,950.31	3307
0950-2022.01	Invoice	01/08/2022	Electric Charges - Pump Station 7	0.00	37.58	
2795-2022.01	Invoice	01/08/2022	Electric Charges - Pump Station 7	0.00	9,041.79	
5199-2022.01	Invoice	01/08/2022	Electric Charges - EST 2	0.00	73.89	
6270-2022.01	Invoice	01/08/2022	Electric Charges - Pump Station 5	0.00	1,729.08	
6483-2022.01	Invoice	01/08/2022	Electric Charges - Pump Station 7	0.00	67.97	
01629	Pedernales	01/25/2022	Regular	0.00	-10,950.31	3307
01657	Precision Calibrate Meter Services	01/25/2022	Regular	0.00	300.00	3308
1587	Invoice	01/06/2022	Backflow Test Chlorine Bldg, Bay Ox & Ch	0.00	300.00	
02769	Reid Enterprises, LLC	01/25/2022	Regular	0.00	9,994.68	3309
31874	Invoice	01/05/2022	2022 12' Load Trail Dump Trailer for LM	0.00	9,994.68	
02027	Texas Community Propane, Ltd	01/25/2022	Regular	0.00	17.02	3310
FAL01618 1/22	Invoice	01/17/2022	Gas Expense 3925 Sugarloaf Dr	0.00	17.02	
02138	United Site Services of Texas, Inc.	01/25/2022	Regular	0.00	162.00	3311
114-12785638	Invoice	01/20/2022	County Line Pump Station	0.00	162.00	
02143	USA BlueBook	01/25/2022	Regular	0.00	729.77	3312
843984	Invoice	01/12/2022	Supplies for Backwash Pond Cleaning WO	0.00	491.83	
846812	Invoice	01/14/2022	Padlocks for WTP	0.00	237.94	
00018	ACT Pipe & Supply	01/26/2022	Regular	0.00	1,301.28	3313
S100758306.001	Invoice	01/06/2022	Stock Supplies for Meter Techs	0.00	1,301.28	
02646	BenMark Supply Company, Inc	01/26/2022	Regular	0.00	1,140.00	3314
3301732	Invoice	01/18/2022	Shop Supplies for LMD	0.00	1,140.00	
01434	McCoy's Building Supply	01/26/2022	Regular	0.00	36.16	3315
7475822	Invoice	01/24/2022	Consumable Supplies for Meter Techs	0.00	36.16	
01524	Mission Controls and Automation	01/26/2022	Regular	0.00	1,402.80	3316
S1254214.001	Invoice	01/21/2022	EMD Inventory	0.00	1,402.80	
01543	Murfee Engineering Company Inc.	01/26/2022	Regular	0.00	23,872.50	3317
45736	Invoice	01/15/2022	Darden Hill Water Line RoundAbout/Elem	0.00	5,265.00	
45737	Invoice	01/15/2022	Circle Drive PS & GST Ph 1	0.00	6,215.00	
45738	Invoice	01/15/2022	Fitzhugh Rd Water Main Relocation Desig	0.00	360.00	
45739	Invoice	01/15/2022	HPR Phase II Mud 22 Coordination	0.00	2,866.25	
45740	Invoice	01/15/2022	Uplands WTP Expansion Site Permit Modi	0.00	395.00	
45741	Invoice	01/15/2022	Uplands WTP 5 MGD Expansion - CIP	0.00	2,928.75	
45745	Invoice	01/15/2022	Double L Ranch SER	0.00	2,900.00	
45746	Invoice	01/15/2022	TCWCID 18 Interconnect SER Application	0.00	125.00	
45747	Invoice	01/15/2022	Preservation Ranch SER	0.00	150.00	
45748	Invoice	01/15/2022	HEB #33 (Nuttty Brown Rd) SER	0.00	125.00	
45749	Invoice	01/15/2022	SER for 8921 Hwy 290 W	0.00	2,542.50	
02773	Spectrum Enterprise	01/26/2022	Regular	0.00	226.16	3318
12278720100114	Invoice	01/14/2022	Coax Connection- WTP	0.00	226.16	

Check Report

Date Range: 01/01/2022 - 01/31/2022

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
02770 December 2021	Chase Card Services Invoice	12/10/2021	01/03/2022 Credit Card Purchases	Bank Draft	0.00 0.00	848.61 848.61	DFT0001203
00416 040100614659	City of Austin Invoice	12/30/2021	01/10/2022 Utility Expense	Bank Draft	0.00 0.00	91.10 91.10	DFT0001229
02700 76912441	WEX Bank Invoice	12/23/2021	01/11/2022 Fuel Purchases	Bank Draft	0.00 0.00	5,622.10 5,622.10	DFT0001230
02066 0020275122921	Spectrum Invoice	12/29/2021	01/11/2022 Internet Lakepointe & Phone Service - LS	Bank Draft	0.00 0.00	273.90 273.90	DFT0001231
00416 441525787924	City of Austin Invoice	01/04/2022	01/21/2022 Utility Expense	Bank Draft	0.00 0.00	19,401.51 19,401.51	DFT0001235
00416 071665488780	City of Austin Invoice	01/10/2022	01/24/2022 Utility Expense	Bank Draft	0.00 0.00	66,788.94 66,788.94	DFT0001252
00416 399394698611	City of Austin Invoice	01/12/2022	01/24/2022 Utility Expense	Bank Draft	0.00 0.00	119.36 119.36	DFT0001253
01583 20220105	Office Depot Invoice	01/05/2022	01/24/2022 Calendar for WTP	Bank Draft	0.00 0.00	10.50 10.50	DFT0001254
00132 287257473032X0	AT&T Wireless Invoice	01/04/2022	01/25/2022 Staff Wireless Expense - 1/5/21 - 2/4/22	Bank Draft	0.00 0.00	1,978.37 1,978.37	DFT0001255
02756 FBN4366836	Enterprise FM Trust Invoice	01/05/2022	01/20/2022 Enterprise Fleet Monthly Vehicle Charges	Bank Draft	0.00 0.00	4,526.14 4,526.14	DFT0001256
01629 0950-2022.01 2795-2022.01 5199-2022.01 6270-2022.01 6483-2022.01 6972 - 2022.01	Pedernales Invoice Invoice Invoice Invoice Invoice Invoice	01/08/2022 01/08/2022 01/08/2022 01/08/2022 01/08/2022 01/08/2022	01/27/2022 Electric Charges - Pump Station 7 Electric Charges - Pump Station 7 Electric Charges - EST 2 Electric Charges - Pump Station 5 Electric Charges - Pump Station 7 Electric Expense - Pump Station 6	Bank Draft	0.00 0.00 0.00 0.00 0.00 0.00	11,013.92 37.58 9,041.79 73.89 1,729.08 67.97 63.61	DFT0001277
00178 1099 - 2022.01	BB&T - Rendon Invoice	01/05/2022	01/31/2022 Credit Card Purchases	Bank Draft	0.00 0.00	324.74 324.74	DFT0001278
00173 8564 - 2022.01	BB&T - Harkrider Invoice	01/05/2022	01/31/2022 Credit Card Purchases	Bank Draft	0.00 0.00	239.42 239.42	DFT0001279
00182 8145-2022.01	BB&T - Sifuentes Invoice	01/07/2022	01/31/2022 Credit Card Purchases	Bank Draft	0.00 0.00	6,916.84 6,916.84	DFT0001280
02604 2165 - 2022.01	BB&T - Morgan Invoice	01/05/2022	01/31/2022 Credit Card Purchases	Bank Draft	0.00 0.00	5,100.63 5,100.63	DFT0001281
02602 2173 - 2022.01	BB&T - CRodriguez Invoice	01/05/2022	01/31/2022 Credit Card Purchases	Bank Draft	0.00 0.00	1,486.25 1,486.25	DFT0001282
00180 1040-2022.01	BB&T - Sarot Invoice	01/05/2022	01/31/2022 Credit Card Purchases	Bank Draft	0.00 0.00	1,396.32 1,396.32	DFT0001283
00174 1073-2022-01	BB&T - Jeffrey Invoice	01/05/2022	01/31/2022 Credit Card Purchases	Bank Draft	0.00 0.00	1,003.16 1,003.16	DFT0001284
02548 5381 - 2022.01	BB&T - Conway Invoice	01/05/2022	01/31/2022 Credit Card Purchases	Bank Draft	0.00 0.00	572.79 572.79	DFT0001285
02766 5125-2022.01	BB&T - ERodriguez Invoice	01/05/2022	01/31/2022 Credit Card Purchases	Bank Draft	0.00 0.00	562.13 562.13	DFT0001286
00184	BB&T - Strickland		01/31/2022	Bank Draft	0.00	329.42	DFT0001287

Check Report

Date Range: 01/01/2022 - 01/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8622-2022.01	Invoice	01/05/2022	Credit Card Purchases	0.00	329.42	
00183	BB&T - Smith	01/30/2022	Bank Draft	0.00	2,496.17	DFT0001289
9968 - 2022.01	Invoice	01/05/2022	Credit Card Purchases	0.00	2,496.17	
00175	BB&T - Main Office 4972	01/30/2022	Bank Draft	0.00	1,888.29	DFT0001290
4972 - 2022.01	Invoice	01/05/2022	Credit Card Purchases	0.00	1,915.29	
4972 - 2022.01	Credit Memo	01/05/2022	Credit Card Purchases - credit not applied	0.00	-296.72	
4972-2022.01	Invoice	01/05/2022	Credit Card Purchases	0.00	269.72	

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	233	96	0.00	849,600.79
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-11,960.81
Bank Drafts	30	23	0.00	132,990.61
EFT's	5	5	0.00	292,993.25
	268	127	0.00	1,263,623.84

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	233	96	0.00	849,600.79
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-11,960.81
Bank Drafts	30	23	0.00	132,990.61
EFT's	5	5	0.00	292,993.25
	268	127	0.00	1,263,623.84

Fund Summary

Fund	Name	Period	Amount
99	Pooled Cash	1/2022	1,263,623.84
			1,263,623.84



West Travis County Public Utility Agency

Check Report

By Check Number

Date Range: 02/01/2022 - 02/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP Bank-AP Bank						
02764	Malone Wheeler, Inc	02/02/2022	EFT	0.00	460.00	53
21561	Invoice	11/22/2021	Effluent Management Master Plan	0.00	460.00	
02764	Malone Wheeler, Inc	02/03/2022	EFT	0.00	24,001.25	54
21631	Invoice	12/06/2021	Effluent Management Master Plan	0.00	6,767.50	
21738	Invoice	01/19/2022	Effluent Management Master Plan	0.00	17,233.75	
02758	EDC Construction	02/08/2022	EFT	0.00	12,168.00	55
1036	Invoice	01/27/2022	Completion of Containment Bays- Bee Ca	0.00	12,168.00	
01431	Maxwell Locke & Ritter LLP	02/08/2022	EFT	0.00	15,000.00	56
187974	Invoice	01/31/2022	Interim Billing for Prof Serv & Audit thru 9	0.00	15,000.00	
00825	Hill Country Texas Galleria, LLC	02/09/2022	EFT	0.00	16,600.45	57
110802012022	Invoice	02/01/2022	Lease Expense	0.00	16,600.45	
00037	All American Pump Solutions, Inc	02/01/2022	Regular	0.00	13,182.13	3319
2636	Invoice	01/19/2022	Repair & Replace Filter at Spillman PS - 5	0.00	9,526.95	
2706	Invoice	01/19/2022	Repair & Replace Filter at Spillman PS - 5	0.00	3,655.18	
00104	Arbor Car Wash	02/01/2022	Regular	0.00	479.62	3320
155	Invoice	12/31/2021	Carwash/Detail/Lube Services 12/31/202	0.00	479.62	
00547	Dedicated Controls LLC	02/01/2022	Regular	0.00	1,680.00	3321
2560	Invoice	01/19/2022	Lift Station 2 Communications - Remove T	0.00	1,680.00	
02516	ECoCare	02/01/2022	Regular	0.00	315.00	3322
36509	Invoice	01/20/2022	Janitorial Service - February 2021	0.00	315.00	
00636	Elliott Electric Supply, Inc	02/01/2022	Regular	0.00	56,475.00	3323
51-98192-01	Invoice	12/14/2021	Reconditioning on RWI VFD for Pump No.	0.00	56,475.00	
00686	Ferguson Enterprises, Inc.	02/01/2022	Regular	0.00	338.95	3324
1156738	Invoice	01/20/2022	LM Materials for WO#1589	0.00	338.95	
00825	Hill Country Texas Galleria, LLC	02/01/2022	Regular	0.00	16,600.45	3325
110802012022	Invoice	02/01/2022	Lease Expense	0.00	16,600.45	
00825	Hill Country Texas Galleria, LLC	02/01/2022	Regular	0.00	-16,600.45	3325
01310	Lloyd Gosselink Rochelle & Townsend, P.C.	02/01/2022	Regular	0.00	319.00	3326
97527739	Invoice	12/14/2021	Ledgestone SER Review	0.00	319.00	
01349	Marcelo's Sand & Loam	02/01/2022	Regular	0.00	54.00	3327
533340	Invoice	01/10/2022	Stock Material for 12004 W Hwy 290 @	0.00	54.00	
01543	Murfee Engineering Company Inc.	02/01/2022	Regular	0.00	34,627.18	3328
45557	Invoice	12/15/2021	Sawyer Ranch 1340 Conversion Water Lin	0.00	2,315.00	
45726	Invoice	01/15/2022	Sawyer Ranch 1340 Conversion Water Lin	0.00	2,700.00	
45728	Invoice	01/15/2022	HPRPS Ground Storage Tank #2 Design, A	0.00	7,619.20	
45743	Invoice	01/15/2022	General Eng Services FYE 9/30/2022	0.00	21,992.98	
01629	Pedernales	02/01/2022	Regular	0.00	-63.61	3329
01629	Pedernales	02/01/2022	Regular	0.00	63.61	3329
6972 - 2022.01	Invoice	01/08/2022	Electric Expense - Pump Station 6	0.00	63.61	
01718	Rent Equip, LLC	02/01/2022	Regular	0.00	1,516.97	3330
844506-3	Invoice	12/15/2021	Rentals for Pierbranch WO#1790	0.00	334.32	
844954-2	Invoice	12/23/2021	Rentals for WO#1957	0.00	280.96	

Check Report

Date Range: 02/01/2022 - 02/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
845765-3	Invoice	01/18/2022	Rentals for WO#2028	0.00	901.69	
02108	Travis County MUD No 16	02/01/2022	Regular	0.00	34,255.66	3331
2021.12	Invoice	12/31/2021	Wastewater Billing Collections	0.00	34,255.66	
02133	Tyler Technologies, Inc	02/01/2022	Regular	0.00	3,626.50	3332
025-362806	Credit Memo	12/31/2021	Credit for Building Projects Model SaaS Fe	0.00	-6,366.00	
025-363085	Invoice	12/31/2021	Insite Transaction Fees - Quarterly Billing	0.00	9,992.50	
02143	USA BlueBook	02/01/2022	Regular	0.00	111.58	3333
847019	Invoice	01/14/2022	Consumables for WTP	0.00	111.58	
02177	Wastewater Transport Services, LLC	02/01/2022	Regular	0.00	1,823.98	3334
11115366	Invoice	01/11/2022	Emergency Service - 5800 Spanish Oaks Cl	0.00	1,823.98	
02763	Zane Furr	02/01/2022	Regular	0.00	7,730.00	3335
ZF2022-01	Invoice	01/20/2022	Monthly Grounds Maintenance - January	0.00	7,730.00	
00219	BLX Group LLC	02/02/2022	Regular	0.00	1,000.00	3358
42182502811172	Invoice	11/17/2021	Arbitrage Services-SR 2013	0.00	1,000.00	
02782	Curry Supply Co	02/02/2022	Regular	0.00	32,291.80	3359
Q022Q27322	Invoice	01/20/2022	Quote for Large Crane Truck for EMD	0.00	32,291.80	
01349	Marcelo's Sand & Loam	02/02/2022	Regular	0.00	530.93	3360
533341	Invoice	01/10/2022	Stock Material for 12004 W Hwy 290 @	0.00	226.73	
533342	Invoice	01/10/2022	Stock Material for 5010 Avispa Bonita	0.00	90.00	
533343	Invoice	01/10/2022	Stock Material for 5010 Avispa Bonita	0.00	214.20	
01558	Nelisa Heddin Consulting, LLC	02/02/2022	Regular	0.00	7,002.00	3361
0000446	Invoice	01/18/2022	Cost of Service and Rate Design Study (75	0.00	7,002.00	
02137	United Rentals, Inc.	02/02/2022	Regular	0.00	2,720.00	3362
201678532-001	Invoice	12/27/2021	Excavation Safety CPT Course - EMD/LM	0.00	2,720.00	
00037	All American Pump Solutions, Inc	02/07/2022	Regular	0.00	8,609.12	3446
2761	Invoice	01/27/2022	Spare 50hp Motor for Rehab Spillman PS -	0.00	5,025.06	
2762	Invoice	01/27/2022	Disassemble & Replace Old Pump - Spillm	0.00	3,584.06	
00102	Aqua-Tech Laboratories, Inc	02/07/2022	Regular	0.00	3,433.75	3447
56195	Invoice	01/25/2022	December 2021 Analysis - Bohls WWTP	0.00	1,428.50	
56196	Invoice	01/25/2022	December 2021 Analysis	0.00	660.00	
56197	Invoice	01/25/2022	December 2021 Analysis - Lakepointe W	0.00	1,172.50	
56198	Invoice	01/25/2022	December 2021 Analysis - WTP	0.00	172.75	
00130	AT&T Mobility-CC	02/07/2022	Regular	0.00	855.00	3448
YRB122021	Invoice	01/24/2022	SCADA System Cellular Network 12/19/2	0.00	855.00	
00245	Brenntag Southwest Inc.	02/07/2022	Regular	0.00	11,437.50	3449
BSW357746	Invoice	01/24/2022	Chlorine for WTP	0.00	9,750.00	
BSW358329	Invoice	01/25/2022	Chlorine for Lakepointe	0.00	1,012.50	
BSW358330	Invoice	01/25/2022	Chlorine for Lakepointe	0.00	675.00	
00752	Grainger	02/07/2022	Regular	0.00	1,560.68	3450
9189632780	Invoice	01/25/2022	EMD Submersible Transmitters for WO#2	0.00	1,560.68	
00756	Green Oasis Landscapes	02/07/2022	Regular	0.00	545.76	3451
30622	Invoice	02/01/2022	Quarterly Plan Maintenance	0.00	545.76	
00842	HydroPro Solutions, LLC	02/07/2022	Regular	0.00	1,233.32	3452
17459.K-IN	Invoice	02/01/2022	Network Monitoring System	0.00	1,233.32	
01061	Jones Heating and Air Conditioning	02/07/2022	Regular	0.00	23,391.00	3453
13526	Invoice	01/31/2022	Replace A/C Unit at RWI - WO#2052	0.00	23,391.00	
01310	Lloyd Gosselink Rochelle & Townsend, P.C.	02/07/2022	Regular	0.00	7,240.38	3454

Check Report

Date Range: 02/01/2022 - 02/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
97528194	Invoice	01/14/2022	Litigation Burba Ranch Impact	0.00	1,136.00	
97528424	Invoice	01/14/2022	SDG Raw Water and Effluent	0.00	2,612.00	
97528460	Invoice	01/14/2022	General Operations	0.00	1,677.00	
97528464	Invoice	01/14/2022	Hatchett Tract	0.00	754.00	
97528468	Invoice	01/14/2022	Gateway to Falconhead SER	0.00	58.00	
97528476	Invoice	01/14/2022	Wayfinder SER	0.00	261.00	
97528479	Invoice	01/14/2022	HEB Austin 33 SER	0.00	29.00	
97528480	Invoice	01/14/2022	Pet Paradise SER	0.00	713.38	
01324	Lower Colorado River Authority	02/07/2022	Regular	0.00	-95,810.28	3455
01324	Lower Colorado River Authority	02/07/2022	Regular	0.00	95,810.28	3455
00529969-1/22	Invoice	01/31/2022	Purchase Water	0.00	92,576.64	
00530144 -1/22	Invoice	01/31/2022	Purchase Water	0.00	3,233.64	
01434	McCoy's Building Supply	02/07/2022	Regular	0.00	163.80	3456
6969236	Invoice	01/25/2022	Concrete for County Line Stock	0.00	16.36	
6969241	Invoice	01/25/2022	Concrete for LM WO#2078	0.00	39.96	
6969367	Invoice	01/27/2022	Concrete for LM Warehouse	0.00	24.54	
6969418	Invoice	01/27/2022	Hitch Pin for LM Trailer EQ-09	0.00	2.99	
7475591	Invoice	01/26/2022	Channel Locks & Bucket for MT Truck 007	0.00	42.97	
7476017	Invoice	01/26/2022	Gloves for MT Truck 801	0.00	36.98	
02508	Quadient Postage Funding	02/07/2022	Regular	0.00	140.67	3457
7711 2/22	Invoice	02/01/2022	Postage Fees	0.00	140.67	
02029	Texas Excavation Safety System, Inc.	02/07/2022	Regular	0.00	786.60	3458
22-01073	Invoice	01/31/2022	Message Fees - January 2022	0.00	786.60	
02037	The Bridge Group	02/07/2022	Regular	0.00	10,000.00	3459
2022-0100	Invoice	01/21/2022	Monthly Construction Inspection Fees	0.00	10,000.00	
02108	Travis County MUD No 16	02/07/2022	Regular	0.00	31,639.99	3462
2022.01	Invoice	01/31/2022	Wastewater Billing Collections	0.00	31,639.99	
02144	USIC Locating Services, LLC	02/07/2022	Regular	0.00	1,685.76	3463
488977	Invoice	01/31/2022	Locating Services 1/1/2022 - 1/31/2022	0.00	1,685.76	
02174	Waste Management of Texas	02/07/2022	Regular	0.00	1,265.29	3464
0140169-2161-2	Invoice	01/24/2022	Garbage Service 2/1/2022 - 2/28/2022	0.00	1,265.29	
02177	Wastewater Transport Services, LLC	02/07/2022	Regular	0.00	54,891.60	3465
11115234	Invoice	01/01/2022	Sludge Disposal - Bohls WWTP	0.00	23,722.55	
11115462	Invoice	01/19/2022	Lift Station Cleaning - Bohls WWTP	0.00	1,693.69	
11115463	Invoice	01/18/2022	Lift Station Cleaning - LS #11	0.00	1,433.12	
11115464	Invoice	01/18/2022	Lift Station Cleaning - Lakepointe WWTP	0.00	1,433.12	
11115465	Invoice	01/18/2022	Lift Station Cleaning - LS #5	0.00	1,433.12	
11115611	Invoice	01/12/2022	Sludge Disposal - Clean Backwash Lagoon	0.00	25,176.00	
00016	Ace Contractor Supply	02/15/2022	Regular	0.00	1,132.62	3466
S145356	Invoice	01/31/2022	LM Supplies for Trucks	0.00	1,132.62	
00018	ACT Pipe & Supply	02/15/2022	Regular	0.00	50.94	3467
S100767643.001	Invoice	01/31/2022	Meter Box & Lid for MT	0.00	50.94	
02786	American Fasteners, INC	02/15/2022	Regular	0.00	3,961.16	3468
5444498	Invoice	01/03/2022	EMD Hardware Stock - Consumables	0.00	3,961.16	
00245	Brenntag Southwest Inc.	02/15/2022	Regular	0.00	1,350.00	3469
BSW359627	Invoice	01/26/2022	Chlorine for Bohls	0.00	1,350.00	
00352	Champion Power Products, Inc	02/15/2022	Regular	0.00	1,194.86	3470
25045	Invoice	02/03/2022	Iwaki/Walchem Metering Pumps for EMD	0.00	1,194.86	
02672	Cintas Corporation	02/15/2022	Regular	0.00	25.87	3471

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Date Range: 02/01/2022 - 02/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5094984260	Invoice	02/09/2022	Medical Kit Replenishment @ Lakepointe	0.00	25.87	
00547	Dedicated Controls LLC	02/15/2022	Regular	0.00	1,147.50	3472
2504	Invoice	01/01/2022	Bee Cave EST Communications & Monitor	0.00	1,147.50	
00636	Elliott Electric Supply, Inc	02/15/2022	Regular	0.00	8,219.68	3473
51-22062-01	Invoice	02/02/2022	Power Supply for EMD WO#2073	0.00	547.68	
51-98192-03	Invoice	01/31/2022	Toshiba Advanced PM - RWI Pump 4 - 5 Y	0.00	7,672.00	
00725	Generator Field Services LLC	02/15/2022	Regular	0.00	2,260.00	3474
GFS7930	Invoice	01/14/2022	Service Call at Home Depot PS	0.00	1,600.00	
GFS7940	Invoice	01/26/2022	Service Call at LS 17 WO#2111	0.00	660.00	
02779	Geotab USA, Inc	02/15/2022	Regular	0.00	449.01	3475
IN296318	Invoice	01/31/2022	Fleet Management Software & GPS Tracki	0.00	434.01	
IN296691	Invoice	02/08/2022	Shipping for New Fleet Tracking Units for	0.00	15.00	
00771	Guardian Industrial Supply LLC	02/15/2022	Regular	0.00	1,402.00	3476
075329	Invoice	01/31/2022	EMD Circuit Breaker for WO#2052 RWI AC	0.00	1,402.00	
00785	Hamilton Electric Works, Inc.	02/15/2022	Regular	0.00	4,260.70	3477
584635	Invoice	02/07/2022	Repair Pump LS 22 WO#1795	0.00	4,260.70	
00800	Hays County MUD No 4	02/15/2022	Regular	0.00	6,808.95	3478
January 2022	Invoice	01/31/2022	Wastewater Billing Collections 2022.01	0.00	6,808.95	
00842	HydroPro Solutions, LLC	02/15/2022	Regular	0.00	1,887.27	3479
0019012-IN	Invoice	02/02/2022	1.5" Meters for 15 Year Meter Replaceme	0.00	1,887.27	
00850	Impact Fire Services, LLC	02/15/2022	Regular	0.00	1,665.00	3480
10551166	Invoice	01/26/2022	Fire System - Annual Inspections	0.00	1,665.00	
02655	Infosend, Inc	02/15/2022	Regular	0.00	4,386.36	3481
206816	Invoice	02/01/2022	Billing Support	0.00	4,386.36	
01310	Lloyd Gosselink Rochelle & Townsend, P.C.	02/15/2022	Regular	0.00	7,654.80	3482
97528459	Invoice	01/14/2022	General Counsel	0.00	7,509.80	
97528470	Invoice	01/14/2022	1080 & 1340 Transmission Main	0.00	145.00	
01324	Lower Colorado River Authority	02/15/2022	Regular	0.00	116,795.39	3483
00529969-1/22-1	Invoice	01/31/2022	Purchase Water	0.00	27,377.48	
00549492-1/22	Invoice	01/31/2022	Purchase Water	0.00	89,417.91	
01434	McCoy's Building Supply	02/15/2022	Regular	0.00	239.83	3484
6969817	Invoice	02/02/2022	Coolers for LM Warehouse	0.00	105.96	
6969818	Invoice	02/02/2022	Power Bits for LM WO#1856	0.00	23.97	
7476348	Invoice	02/01/2022	EMD Supplies to Insulate WO#1922	0.00	109.90	
01524	Mission Controls and Automation	02/15/2022	Regular	0.00	3,708.01	3485
S1254208.001	Invoice	02/07/2022	EMD Inventory	0.00	3,708.01	
01543	Murfee Engineering Company Inc.	02/15/2022	Regular	0.00	187.50	3486
45744	Invoice	01/15/2022	The Backyard & Terrace Offsite Water Imr	0.00	187.50	
01629	Pedernales	02/15/2022	Regular	0.00	11,523.38	3487
0950 - 2022.02	Invoice	02/08/2022	Electric Charges - Pump Station 7	0.00	37.50	
2795 - 2022.02	Invoice	02/08/2022	Electric Charges - Pump Station 7	0.00	8,519.99	
5199 - 2022.02	Invoice	02/08/2022	Electric Charges - EST 2	0.00	72.23	
6270 - 2022.02	Invoice	02/08/2022	Electric Charges - Pump Station 5	0.00	2,321.68	
6483 - 2022.02	Invoice	02/08/2022	Electric Charges - Pump Station 7	0.00	511.85	
6972 - 2022.02	Invoice	02/08/2022	Electric Expense - Pump Station 6	0.00	60.13	
01654	PostNet TX144	02/15/2022	Regular	0.00	16.22	3488
531277	Invoice	02/09/2022	Mail Monthly Reports to TCEQ	0.00	16.22	
01657	Precision Calibrate Meter Services	02/15/2022	Regular	0.00	3,387.25	3489

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Date Range: 02/01/2022 - 02/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1591	Invoice	01/26/2022	Wilkins RPZ Kit for Water Inventory	0.00	615.25	
1592	Invoice	01/26/2022	Watts RPZ Kit for Water Dept	0.00	2,772.00	
01911	Silver Electric and Solar	02/15/2022	Regular	0.00	2,920.68	3490
10017868	Invoice	01/31/2022	HVAC Electrical Work	0.00	2,920.68	
01915	Smith Pump Company, Inc.	02/15/2022	Regular	0.00	9,784.00	3491
1003583	Invoice	01/26/2022	Repair of Lakepointe Plant #1 EQ Pump #2	0.00	1,112.00	
1003618	Invoice	02/01/2022	Spare Liberty Pump Grinder for LS 16 WO	0.00	8,672.00	
02026	Texas Commission on Environmental Quality	02/15/2022	Regular	0.00	96,659.02	3492
2021 Annual Rev	Invoice	02/14/2022	2021 Annual Revenue & Regulatory Asses	0.00	96,659.02	
02026	Texas Commission on Environmental Quality	02/15/2022	Regular	0.00	-96,659.02	3492
02785	US OXO, LLC	02/15/2022	Regular	0.00	2,478.78	3493
124213	Invoice	01/25/2022	Plasma Cutter & Consumables for EMD - 5	0.00	2,478.78	
02143	USA BlueBook	02/15/2022	Regular	0.00	1,914.15	3494
869831	Invoice	02/07/2022	Supplies for WWTP	0.00	1,369.39	
870028	Invoice	02/07/2022	Stock Supplies for Water Plant	0.00	163.96	
871475	Invoice	02/08/2022	Probe for Bohls	0.00	380.80	
02529	Vision Business Products	02/15/2022	Regular	0.00	5,252.95	3495
INV/2022/0233	Invoice	01/18/2022	IT APC Smart UPS	0.00	5,252.95	
02177	Wastewater Transport Services, LLC	02/15/2022	Regular	0.00	35,035.54	3496
11115220	Invoice	01/01/2022	Sludge Disposal - WTP	0.00	8,115.61	
11115265	Invoice	01/01/2022	Sludge Disposal - Lakepointe WWTP	0.00	23,923.40	
11115640	Invoice	01/28/2022	Lift Station Cleaning - Bohls WWTP	0.00	1,433.12	
11115641	Invoice	01/28/2022	Lift Station Cleaning - Lakepointe WWTP	0.00	1,563.41	
00128	AT&T	02/22/2022	Regular	0.00	1,928.94	3497
20220205	Invoice	02/05/2022	Telephone Expense - Consolidated Bill	0.00	1,928.94	
00155	Backflow Solutions Inc	02/22/2022	Regular	0.00	495.00	3498
6867	Invoice	02/01/2022	Annual BSI Annual Onlines Subscription F	0.00	495.00	
02646	BenMark Supply Company, Inc	02/22/2022	Regular	0.00	224.30	3499
3303937	Invoice	02/10/2022	Materials for EMD WO#2157	0.00	224.30	
00245	Brenntag Southwest Inc.	02/22/2022	Regular	0.00	2,700.00	3500
BSW361904	Invoice	02/11/2022	Chlorine for Bohls	0.00	1,350.00	
BSW361905	Invoice	02/11/2022	Chlorine for Lakepointe	0.00	1,350.00	
00352	Champion Power Products, Inc	02/22/2022	Regular	0.00	11,819.86	3501
25039	Invoice	01/31/2022	Replace LAS Chemical Feed Pumps @ WT	0.00	11,819.86	
02672	Cintas Corporation	02/22/2022	Regular	0.00	434.34	3502
5095124432	Invoice	02/10/2022	Medical Kit Replenishment @ WTP	0.00	356.06	
5095124438	Invoice	02/10/2022	Medical Kit Replenishment - Admin Office	0.00	27.61	
5095124453	Invoice	02/10/2022	Medical Kit Replenishment - Bohls WWTP	0.00	50.67	
00447	Core & Main LP	02/22/2022	Regular	0.00	711.84	3503
Q362038	Invoice	02/14/2022	Tap Saddles for LM County Line	0.00	711.84	
00457	CP&Y	02/22/2022	Regular	0.00	9,226.00	3504
WTCP18000076.	Invoice	02/04/2022	Uplands WTP Trident/Office Building & Hi	0.00	8,581.00	
WTCP2000029.0	Invoice	02/04/2022	SCADA System Improvements	0.00	645.00	
02788	Del Sol Inc	02/22/2022	Regular	0.00	3,425.00	3505
2022.02.22	Invoice	02/22/2022	SER Deposit Refund	0.00	3,425.00	
00691	Five Star Electric	02/22/2022	Regular	0.00	958.90	3506
0060313-IN	Invoice	01/25/2022	Troubleshoot Vibrations Pumps 1-3 RWI	0.00	958.90	
00752	Grainger	02/22/2022	Regular	0.00	81.88	3507

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Date Range: 02/01/2022 - 02/28/2022

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
9214014376	Invoice	02/15/2022	Filter Regulator for EMD WO#2199		0.00	81.88	
00779 12885704	Hach Company Invoice	02/14/2022	02/22/2022 Probes for Lakepointe	Regular	0.00	2,240.00	3508
00785 584634	Hamilton Electric Works, Inc. Invoice	02/07/2022	02/22/2022 Repair Liberty Pump WO#2104	Regular	0.00	3,375.00	3509
00842 0019038-IN	HydroPro Solutions, LLC Invoice	02/10/2022	02/22/2022 3/4" Meters for Stock Meter Techs	Regular	0.00	9,938.88	3510
00850 10551172	Impact Fire Services, LLC Invoice	01/26/2022	02/22/2022 Fire Inspection System - Annual Inspectio	Regular	0.00	670.00	3511
01310 97528467	Lloyd Gosselink Rochelle & Townsend, P.C. Invoice	01/14/2022	02/22/2022 Estates Center II SER Review	Regular	0.00	1,032.98	3512
01434 6970339 6970548 6970549 6970716 7477113 7477138 7477253 7477404 7477420 7477561	McCoy's Building Supply Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	02/11/2022 02/14/2022 02/14/2022 02/16/2022 02/11/2022 02/11/2022 02/14/2022 02/16/2022 02/16/2022 02/17/2022	02/22/2022 Consumable Supplies for LM Consumables for LM Truck 601 Diamond Blade for LM Truck 702 LMD Supplies for WO#2177 Consumables for LM Consumables for LM Truck 508 Supplies for Lakepointe - Transfer Deodori Trailer Light f Kit for LM Truck 702 EMD Consumable Supplies for WO#2198 Supplies for WO#2220	Regular	0.00	344.11	3513
01583 1099 - 2022.02	Office Depot Invoice	02/02/2022	02/22/2022 Office Supplies for Admin Office	Regular	0.00	918.01	3515
01583	Office Depot		02/22/2022	Regular	0.00	-918.01	3515
01665 2022-0261	PSI-Pump Solutions, Inc Invoice	02/16/2022	02/22/2022 EMD Lakepointe Replacement Pump WO#	Regular	0.00	6,853.00	3516
01718 846501-3 846700-2 846745-3	Rent Equip, LLC Invoice Invoice Invoice	02/11/2022 02/16/2022 02/16/2022	02/22/2022 Rentals for WO#2139 Rentals for WO#2177 Rentals for WO#2176	Regular	0.00	1,734.12	3517
02631 8	Service One Automotive Invoice	11/03/2021	02/22/2022 Oil Change Truck 701 11/3/21	Regular	0.00	121.08	3518
02013 1118748-00 1119141-00 1119142-00 1120171-00	Techline Pipe, LP Invoice Invoice Invoice Invoice	02/10/2022 02/10/2022 02/10/2022 02/10/2022	02/22/2022 Stock Supplies for LM Hydrant Extension Kits for Stock LM Stock Supplies for LM LM Materials for WO#2149	Regular	0.00	10,267.74	3519
02026 RAF0010433 T2E0004415	Texas Commission on Environmental Quality Invoice Invoice	01/31/2022 01/31/2022	02/22/2022 2021 Annual Revenue & Regulatory Asses TX Tier II Chemical Reporting	Regular	0.00	96,709.03	3520
02125 00008106	TRP Construction Group, LLC Invoice	01/31/2022	02/22/2022 Arrow Board Trailer Rental - WO#2078	Regular	0.00	300.00	3521
02137 203135289-002	United Rentals, Inc. Invoice	02/16/2022	02/22/2022 LM Rentals for WO#2177	Regular	0.00	338.13	3522
02138 INV-00545805	United Site Services of Texas, Inc. Invoice	02/16/2022	02/22/2022 Bee Cave EST	Regular	0.00	343.38	3523
02177 11115761	Wastewater Transport Services, LLC Invoice	01/31/2022	02/22/2022 Lift Station Cleaning - LS #5	Regular	0.00	4,462.23	3524

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Date Range: 02/01/2022 - 02/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
11115762	Invoice	01/31/2022	Lift Station Cleaning - Lift Station #12	0.00	732.85	
11115778	Invoice	02/08/2022	Lift Station Cleaning - Bohls WWTP	0.00	1,693.69	
11115779	Invoice	02/08/2022	Lift Station Cleaning - Lakepointe WWTP	0.00	1,302.84	
02768	Westbrook Metals, Inc	02/22/2022	Regular	0.00	20.00	3525
819740	Invoice	02/17/2022	EMD Materials for Repair Bohls Gate WO	0.00	20.00	
00416	City of Austin	02/01/2022	Bank Draft	0.00	74.74	DFT0001273
224266832128	Invoice	01/14/2022	Utility Expense	0.00	74.74	
00416	City of Austin	02/01/2022	Bank Draft	0.00	14,732.17	DFT0001274
718183590061	Invoice	01/13/2022	Utility Expense	0.00	14,732.17	
00416	City of Austin	02/01/2022	Bank Draft	0.00	184.00	DFT0001275
540905362005	Invoice	01/19/2022	Utility Expense	0.00	184.00	
00416	City of Austin	02/01/2022	Bank Draft	0.00	329.63	DFT0001276
398191818526	Invoice	01/18/2022	Utility Expense	0.00	329.63	
00416	City of Austin	02/07/2022	Bank Draft	0.00	120.36	DFT0001288
040880833865	Invoice	01/28/2022	Utility Expense	0.00	120.36	
02700	WEX Bank	02/03/2022	Bank Draft	0.00	5,078.52	DFT0001294
77751876	Invoice	01/23/2022	Fuel Purchases	0.00	5,078.52	
00225	BOK Financial	02/15/2022	Bank Draft	0.00	3,805,181.25	DFT0001295
WEST1217RR 1/2	Invoice	02/15/2022	Semi Annual Bond Payment - SR 2017 Ref	0.00	3,193,200.00	
WEST415RB 1/22	Invoice	02/15/2022	Semi Annual Bond Payment SR 2015	0.00	297,931.25	
WEST419RB 1/22	Invoice	02/15/2022	Semi Annual Bond Payment SR 2019	0.00	314,050.00	
00416	City of Austin	02/22/2022	Bank Draft	0.00	62,998.61	DFT0001307
071150949423	Invoice	02/09/2022	Utility Expense	0.00	62,998.61	
00416	City of Austin	02/22/2022	Bank Draft	0.00	61.15	DFT0001308
399117056825	Invoice	02/10/2022	Utility Expense	0.00	61.15	
00416	City of Austin	02/22/2022	Bank Draft	0.00	13,103.73	DFT0001309
718563906343	Invoice	02/11/2022	Utility Expense	0.00	13,103.73	
00416	City of Austin	02/22/2022	Bank Draft	0.00	17,641.00	DFT0001310
441456428859	Invoice	02/02/2022	Utility Expense	0.00	17,641.00	
02756	Enterprise FM Trust	02/22/2022	Bank Draft	0.00	10,378.83	DFT0001311
FBN4391146	Invoice	02/03/2022	Enterprise Fleet Monthly Vehicle Charges	0.00	10,378.83	
02770	Chase Card Services	02/22/2022	Bank Draft	0.00	1,065.77	DFT0001312
6305 - 2022.02	Invoice	02/10/2022	Credit Card Purchases	0.00	1,065.77	
01583	Office Depot	02/22/2022	Bank Draft	0.00	918.01	DFT0001313
1099 - 2022.02	Invoice	02/02/2022	Office Supplies for Admin Office	0.00	918.01	
00416	City of Austin	02/14/2022	Bank Draft	0.00	84.47	DFT0001360
224226856124	Invoice	02/14/2022	Utility Expense	0.00	84.47	
00416	City of Austin	02/15/2022	Bank Draft	0.00	341.27	DFT0001361
398375589240	Invoice	02/15/2022	Utility Expense	0.00	341.27	
00416	City of Austin	02/16/2022	Bank Draft	0.00	200.52	DFT0001362
540489595311	Invoice	02/16/2022	Utility Expense	0.00	200.52	
02548	BB&T - Conway	02/28/2022	Bank Draft	0.00	293.98	DFT0001364
5381 - 2022.02	Invoice	02/04/2022	Credit Card Purchases	0.00	293.98	
00182	BB&T - Sifuentes	02/28/2022	Bank Draft	0.00	962.45	DFT0001365
8145 - 2022.02	Invoice	02/04/2022	Credit Card Purchases	0.00	962.45	
00174	BB&T - Jeffrey	02/28/2022	Bank Draft	0.00	1,072.75	DFT0001366

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Date Range: 02/01/2022 - 02/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1073 - 2022.02	Invoice	02/04/2022	Credit Card Purchases	0.00	1,072.75	
00184	BB&T - Strickland	02/28/2022	Bank Draft	0.00	1,180.51	DFT0001367
8622 - 2022.02	Invoice	02/04/2022	Credit Card Purchases	0.00	1,180.51	
00175	BB&T - Main Office 4972	02/28/2022	Bank Draft	0.00	1,737.20	DFT0001368
4972 - 2022.02	Invoice	02/04/2022	Credit Card Purchases	0.00	1,737.20	
00173	BB&T - Harkrider	02/28/2022	Bank Draft	0.00	1,368.76	DFT0001369
8564 - 2022.02	Invoice	02/04/2022	Credit Card Purchases	0.00	1,368.76	
00180	BB&T - Sarot	02/28/2022	Bank Draft	0.00	1,249.56	DFT0001370
1040 - 2022.02	Invoice	02/04/2022	Credit Card Purchases	0.00	1,249.56	
00183	BB&T - Smith	02/28/2022	Bank Draft	0.00	1,638.16	DFT0001371
9968 - 2022.02	Invoice	02/04/2022	Credit Card Purchases	0.00	1,638.16	
02766	BB&T - ERodriguez	02/28/2022	Bank Draft	0.00	1,307.48	DFT0001372
5125 - 2022.02	Invoice	02/04/2022	Credit Card Purchases	0.00	1,307.48	
02604	BB&T - Morgan	02/28/2022	Bank Draft	0.00	1,801.43	DFT0001373
2165 - 2022.02	Invoice	02/04/2022	Credit Card Purchases	0.00	1,801.43	
02602	BB&T - CRodriguez	02/28/2022	Bank Draft	0.00	2,162.97	DFT0001374
2173 - 2022.02	Invoice	02/04/2022	Credit Card Purchases	0.00	2,162.97	
00132	AT&T Wireless	02/28/2022	Bank Draft	0.00	1,978.37	DFT0001375
X02122022	Invoice	02/04/2022	Staff Wireless Expense - 1/5/21 - 2/4/22	0.00	1,978.37	

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	173	99	0.00	980,868.03
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-210,051.37
Bank Drafts	31	29	0.00	3,949,247.65
EFT's	6	5	0.00	68,229.70
	210	138	0.00	4,788,294.01

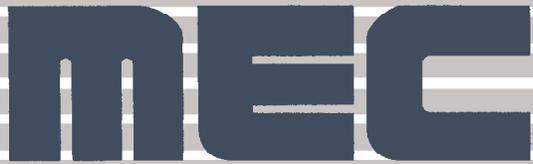
All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	173	99	0.00	980,868.03
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-210,051.37
Bank Drafts	31	29	0.00	3,949,247.65
EFT's	6	5	0.00	68,229.70
	210	138	0.00	4,788,294.01

Fund Summary

Fund	Name	Period	Amount
99	Pooled Cash	2/2022	4,788,294.01
			4,788,294.01

ITEM D



Murfee Engineering Company

February 10th, 2022

Mr. Scott Roberts, President and
Board of Directors
West Travis County Public Utility Agency
13215 Bee Cave Parkway, Building B, Suite 110
Bee Cave, Texas 78738

**Re: WTCPUA County Line 1308 Pump Station 1340 Conversion
Contractor's Application for Payment No. 12**

Mr. Roberts and Board:

Enclosed is Application for Payment No. 12 from Payton Construction, Inc. for the period ending February 9th, 2022. We have reviewed this application for payment, concur with the items and quantities, and recommend approval and payment in the amount of twenty-nine thousand five hundred sixty-four dollars and zero cents (\$29,564.00). This application for payment is broken down as follows:

Original Contract Price:	\$1,549,710.00
Change Orders No. <u>1</u> to <u>1</u> :	\$(6,353.00)
Contract Price with Change Orders	\$1,543,357.00
Total Completed and stored to Date:	\$1,532,507.00
Retainage (5%):	\$76,625.35
Amount Due this Application:	\$29,564.00
Balance to Finish, Plus Retainage:	\$87,475.35

If you have any questions, please do not hesitate to contact me.

Sincerely,

Blake West, P.E.
Project Engineer

cc: Jennifer Reichers – WTCPUA
MEC File No. 11051-135

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

OWNER: West Travis County Public Utility Agency
 13215 Bee Cave Parkway
 Building B, Suite 110
 Bee Cave, Texas 78738

PROJECT: County Line 1308 Pump Station 1340 Conversion
 12004 1/2 West U.S. 290 Hwy.
 Austin, Texas 78737

APPLICATION NO: 12
APPLICATION DATE: 02/09/22
PERIOD TO: 01/01/22 to 02/09/22
PCI JOB NO: 229

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ENGINEER
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

CONTRACTOR: Payton Construction, Inc.
 P.O. Box 1734
 Wimberley, Texas 78676

ENGINEER: Murfee Engineering Company, Inc.
 1101 Capital of Texas Highway South
 Building D, Suite 110
 Austin, Texas 78746

CONTRACT DATE: 01/20/21 **NOTICE TO PROCEED:** 02/01/21 **COMPLETION DATE:** 12/23/21 **CONTRACT TIME:** 325 CD **CONTRACT TIME USED:** 325 CD

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

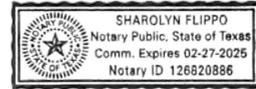
1. ORIGINAL CONTRACT SUM	\$ <u>1,549,710.00</u>
2. NET CHANGE BY CHANGE ORDERS	\$ <u>(6,353.00)</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ <u>1,543,357.00</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ <u>1,532,507.00</u>
5. RETAINAGE:	
a. <u>5%</u> of Completed Work	\$ <u>76,625.35</u>
(Column D + E on G703)	
b. <u>5%</u> of Stored Material	\$ <u>0.00</u>
(Column F on G703)	
TOTAL RETAINAGE (Lines 5a + 5b or Total in Column J of G703)	\$ <u>76,625.35</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ <u>1,455,881.65</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ <u>1,426,317.65</u>
8. CURRENT PAYMENT DUE	\$ <u>29,564.00</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ <u>87,475.35</u>

CONTRACTOR'S CERTIFICATION

The undersigned Contractor certifies, to the best of it's knowledge, the following:

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature Paul C. Diizanto Date: 02/09/22
 By: _____ Date: _____
 State of: Texas County of: Hays
 Subscribed and sworn to before me this 9th day of February, 2022.
 Notary Public: Sharolyn Flipppo
 My Commission expires: 02/27/2025 Sharolyn Flipppo



Payment is recommended by: _____ Date: _____

 (Construction Inspector)

Payment is recommended by: _____ Date: 02/10/2022

 Blake West
 (Engineer)

Payment is approved by: _____ Date: _____

 (Owner)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$6,353.00
Total changes approved this month by Owner	\$0.00	\$0.00
Totals	\$0.00	\$6,353.00
Net Changes by Change Order	-\$6,353.00	

CONTINUATION SHEET

AIA DOCUMENT G703

PROJECT: WTCPUA - County Line 1308 Pump Station 1340 Conversion

OWNER: West Travis County Public Utility Agency

ENGINEER: Murfee Engineering Company, Inc.

CONTRACTOR: Payton Construction, Inc.

APPLICATION NO: 12

APPLICATION DATE: 02/09/22

PAYMENT PERIOD FRO 01/01/22 to 02/09/22

PCI PROJECT NO: 229

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
			E-1	205 SY - Limits of Construction Restoration					
E-2	215 LF - Silt Fence	860.00	860.00	0.00	0.00	860.00	1.00	0.00	43.00
W-1	1 LS - Pump Station Building	212,000.00	207,760.00	4,240.00	0.00	212,000.00	1.00	0.00	10,600.00
W-2	1 LS - Installation of Fourth Pump Can	23,000.00	23,000.00	0.00	0.00	23,000.00	1.00	0.00	1,150.00
W-3	3 EA. - 1500 GPM Vertical Turbine Pumps	384,000.00	376,320.00	7,680.00	0.00	384,000.00	1.00	0.00	19,200.00
W-4	3 EA. - 12" Pump Control Valve	84,000.00	84,000.00	0.00	0.00	84,000.00	1.00	0.00	4,200.00
W-5	4 EA. - 12" Resilient Wedge Gate Valve	12,000.00	12,000.00	0.00	0.00	12,000.00	1.00	0.00	600.00
W-6	4 EA. - 16" Resilient Wedge Gate Valve	40,000.00	40,000.00	0.00	0.00	40,000.00	1.00	0.00	2,000.00
W-7	1 EA. - 24" Insert Valve	78,000.00	78,000.00	0.00	0.00	78,000.00	1.00	0.00	3,900.00
W-8	40 LF - 16" Suction Piping	16,000.00	16,000.00	0.00	0.00	16,000.00	1.00	0.00	800.00
W-9	35 LF - 24" Suction Piping	29,750.00	29,750.00	0.00	0.00	29,750.00	1.00	0.00	1,487.50
W-10	30 LF - 12" Discharge Piping	48,000.00	48,000.00	0.00	0.00	48,000.00	1.00	0.00	2,400.00
W-11	1 LS - Tie-in to Discharge Header	11,000.00	11,000.00	0.00	0.00	11,000.00	1.00	0.00	550.00
W-12	1 LS - Demolition and Removal Work	17,000.00	17,000.00	0.00	0.00	17,000.00	1.00	0.00	850.00
W-13	1 LS - Temp. Support of Exist. Electrical Equipment	4,000.00	4,000.00	0.00	0.00	4,000.00	1.00	0.00	200.00
W-14	1 LS - Install 16" Wafer Check Valve in EST	5,000.00	100.00	4,900.00	0.00	5,000.00	1.00	0.00	250.00
M-1	1 LS - HVAC System	160,000.00	152,000.00	8,000.00	0.00	160,000.00	1.00	0.00	8,000.00
EL-1	1 LS - Electrical Service Upgrade	6,000.00	6,000.00	0.00	0.00	6,000.00	1.00	0.00	300.00
EL-2	1 LS - Electrical Work	330,000.00	323,400.00	0.00	0.00	323,400.00	0.98	6,600.00	16,170.00
EL-3	1 LS - SCADA and Programming	85,000.00	76,500.00	4,250.00	0.00	80,750.00	0.95	4,250.00	4,037.50
CO-1	1 LS - Change Order No. 1								
	Partial Deletion of Item W-7	-63,000.00	-63,000.00	0.00	0.00	-63,000.00	1.00	0.00	-3,150.00
	(3 ea.) Suction Side Pressure Transmitters & Piping	24,155.00	24,155.00	0.00	0.00	24,155.00	1.00	0.00	1,207.75
	(3 ea.) 2" Combination Air Valves and Piping	14,288.00	14,288.00	0.00	0.00	14,288.00	1.00	0.00	714.40
	Spare 3" Conduit from Pump Station to EST	2,201.00	2,201.00	0.00	0.00	2,201.00	1.00	0.00	110.05
	Exist. Pump Can Anchor Bolts and Grout Retrofit	3,479.00	3,479.00	0.00	0.00	3,479.00	1.00	0.00	173.95
	Painting of the Interior CMU Walls	12,524.00	12,524.00	0.00	0.00	12,524.00	1.00	0.00	626.20
	TOTAL	1,543,357.00	1,501,387.00	31,120.00	0.00	1,532,507.00	0.99	10,850.00	76,625.35

Bidding Requirements, Contract Forms & Conditions of the Contract
Supplemental General Conditions – Section 00810

AFFIDAVIT OF BILLS PAID, PARTIAL LIEN WAIVER AND INDEMNITY
[FOR USE BY CONTRACTOR ONLY]

THE STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

BEFORE ME, the undersigned authority, on this day personally came and appeared
Wendell W. Payton, known to me to be a credible person, and
President of _____
_____, a Texas Corporation (hereinafter called "Contractor"), and who, being first
duly sworn, upon his oath declares and acknowledges as follows:

2. I am the duly authorized agent for the said Contractor which has authorized me to make this affidavit, to enter into the agreements and to grant the lien waivers herein set forth, on its behalf and as its acts and deeds, and all of the facts and recitations herein are true and correct.

3. Contractor has supplied materials and/or performed labor in connection with the construction of facilities known as WTCPUA County Line 1308 Pump Station 1340 Conversion (the "Facilities") as more particularly described in that one certain Standard Form of Agreement by and between WTCPUA (the "Owner"), and Payton Construction, Inc.
_____ (the "Contractor") dated January 20, 2021.

4. Contractor has received payment of all sums due Contractor for materials supplied and labor performed in connection with the construction of the Facilities up to and including 12/31/21,
_____ (the "Release Date").

5. In consideration of the payment by Owner of all said sums and other good and valuable consideration, the receipt of all of which is hereby acknowledged, Contractor has waived and released and, acting herein by and through me, does hereby waive and release, any and all liens, rights and interests (whether choate or inchoate and including, without limitation, all mechanic's and materialman's liens under the Constitution, statutes and laws of the State of Texas) owned, claimed or held, or to be owned, claimed or held by Contractor in and to the Facilities and on any property on which the Facilities are located (such property is referred to herein as the "Land"), or any part thereof, whether real or personal property and whether or not affixed to or severed or severable from the Land, for any materials supplied and labor performed in connection with construction of the Facilities up to and including the Release Date; and the Contractor for itself, its representatives and assigns does release, acquit and forever discharge Owner and his respective successors and assigns, from any and all such claims, debts, demands and causes of action that Contractor has or may have as a result of the same.

6. A full and complete list of all persons and entities which Contractor has engaged or with which Contractor has entered into any contractual arrangement to furnish materials or to perform any labor in connection with any construction or work on the Land or the Facilities up to and including the Release Date is set forth on Exhibit A, attached hereto and incorporated herein for all purposes. Contractor has actual knowledge that all bills owed by Contractor to others for materials furnished and labor performed

Bidding Requirements, Contract Forms & Conditions of the Contract
Supplemental General Conditions – Section 00810

Exhibit "A"
List of Subcontractors

1. T. Morales Company _____
2. Brighton Custom Painting, LLC _____
3. Water Damage Roofing of Austin _____
4. Diamondback Mechanical Group _____
5. JW Brick _____
6. _____
7. _____
8. _____
9. _____
10. _____
11. _____
12. _____
13. _____
14. _____
15. _____
16. _____
17. _____
18. _____
19. _____
20. _____

Bidding Requirements, Contract Forms & Conditions of the Contract
Supplemental General Conditions – Section 00810

SUBCONTRACTOR'S PARTIAL LIEN WAIVER

THE STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

BEFORE ME, the undersigned authority, personally appeared Tina Moratz-Eldridge who, being by me duly sworn, states as follows:

I.

My name is Tina Moratz-Eldridge. I am, Pres. of G.P. of T. Moratz Company (hereinafter referred to as "Subcontractor").

Subcontractor has provided materials or performed work in conjunction with the construction of facilities known as WTCPUA County Line 1308 Pump Station 1340 Conversion (the "Facilities") as more particularly described in that one certain Standard Form of Agreement by and between WTCPUA (the "Owner"), WTCPUA and Payton Construction ("Contractor"), dated 1/22/2021.

II.

For and in consideration of the payment to Subcontractor of the sum of \$ 59,563.00 now due and owing for the construction of the Facilities as reflected in Subcontractor's invoice number 211246 ("Progress Payment"), Subcontractor does hereby waive and release any and all liens (and all rights to hereafter perfect any lien) on the Facilities and on any property on which the Facilities are located (collectively, the Facilities and such property are referred to herein as the "Property") for any work performed or materials supplied prior to December 30, 2021 (the "Release Date"). This release and waiver of liens is effective for all labor, materials, specially fabricated materials and/or services furnished up to and including the Release Date, and further the undersigned states that all persons, parties and entities that have furnished or performed work and/or furnished materials, specially fabricated materials, and supplies for use in connection with the construction of the Facilities through the Release Date claiming through or under the undersigned will be fully paid all amounts that may be due and owing (to the extent not already paid) and the undersigned does hereby agree to hold the Owner and any lending institution advancing funds in reliance hereon, harmless from any loss, cost or expense incurred by virtue of any claims against them on account of the unpaid bills for labor performed or materials furnished by any such party. The total amount paid to the Subcontractor for the Facilities, including the Progress Payment is \$ 295,226.00.

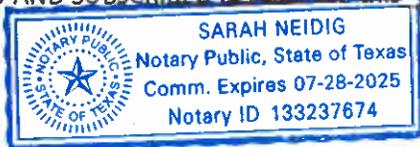
**Bidding Requirements, Contract Forms & Conditions of the Contract
Supplemental General Conditions – Section 00810**

IN WITNESS WHEREOF, the undersigned has caused these presents to be duly executed this the 07 day of February, 2022

T. Moratz Company
(SUBCONTRACTOR)

By: Tina Moratz-Eldridge
Print Name: Tina Moratz-Eldridge
Title: Pres. of G.P.

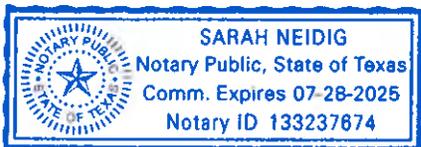
SWORN TO AND SUBSCRIBED BEFORE ME this 07 day of February, 2022.



Sarah Neidig
Notary Public, State of Texas

THE STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

This instrument was acknowledged before me on the 07 day of February, 2022 by Tina Moratz-Eldridge, Pres. of G.P. of T. Moratz Company, a LTD, on behalf of said LTD.



Sarah Neidig
Notary Public in and for the State of Texas
Printed Name: Sarah J Neidig
My Commission Expires: 7-28-2025

CONTRACTOR PAYMENT SUMMARY

Application for Payment No. 9

Original Contract Price:		\$1,549,710.00
Net Change by Change Orders:		-\$6,353.00
Current Contract Price:		\$1,543,357.00
Total Completed and Stored to Date:		\$1,245,932.00
Retainage		
5% Work Completed (D+E):	\$1,245,932.00	\$62,296.60
5% Stored Material (F):	\$0.00	\$0.00
Total Retainage::		\$62,296.60
Amount Eligible to Date:		\$1,183,635.40
Less Previous Payments:		\$725,768.65
Amount Due this Application:		\$457,866.75
Balance to Finish, Plus Retainage:		\$359,721.60

Application for Payment No. 10

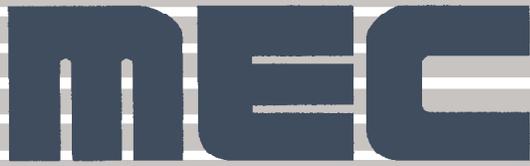
Original Contract Price:		\$1,549,710.00
Net Change by Change Orders:		-\$6,353.00
Current Contract Price:		\$1,543,357.00
Total Completed and Stored to Date:		\$1,393,724.50
Retainage		
5% Work Completed (D+E):	\$1,393,724.50	\$69,686.23
5% Stored Material (F):	\$0.00	\$0.00
Total Retainage::		\$69,686.23
Amount Eligible to Date:		\$1,324,038.28
Less Previous Payments:		\$1,183,635.40
Amount Due this Application:		\$140,402.88
Balance to Finish, Plus Retainage:		\$219,318.73

Application for Payment No. 11

Original Contract Price:		\$1,549,710.00
Net Change by Change Orders:		-\$6,353.00
Current Contract Price:		\$1,543,357.00
Total Completed and Stored to Date:		\$1,501,387.00
Retainage		
5% Work Completed (D+E):	\$1,501,387.00	\$75,069.35
5% Stored Material (F):	\$0.00	\$0.00
Total Retainage::		\$75,069.35
Amount Eligible to Date:		\$1,426,317.65
Less Previous Payments:		\$1,324,038.28
Amount Due this Application:		\$102,279.38
Balance to Finish, Plus Retainage:		\$117,039.35

Application for Payment No. 12

Original Contract Price:		\$1,549,710.00
Net Change by Change Orders:		-\$6,353.00
Current Contract Price:		\$1,543,357.00
Total Completed and Stored to Date:		\$1,532,507.00
Retainage		
5% Work Completed (D+E):	\$1,532,507.00	\$76,625.35
5% Stored Material (F):	\$0.00	\$0.00
Total Retainage::		\$76,625.35
Amount Eligible to Date:		\$1,455,881.65
Less Previous Payments:		\$1,426,317.65
Amount Due this Application:		\$29,564.00
Balance to Finish, Plus Retainage:		\$87,475.35



Murfee Engineering Company

February 2nd, 2022

Mr. Scott Roberts, President and
Board of Directors
West Travis County Public Utility Agency
13215 Bee Cave Parkway, Building B, Suite 110
Bee Cave, Texas 78738

**Re: WTCPUA Hamilton Pool Road GST #2
Contractor's Application for Payment No. 2**

Mr. Roberts and Board:

Enclosed is Application for Payment No. 2 from Preload LLC, Inc. for the period ending January 31st, 2022. We have reviewed this application for payment, conducted site observations, concur with the items and quantities, and recommend approval and payment in the amount of one hundred twenty-five thousand, five hundred and thirty-seven dollars and seventy-five cents (\$125,537.75). This application for payment is broken down as follows:

Original Contract Price:	\$1,619,160.00
Net Change by Change Orders:	\$0.00
Current Contract Price:	\$1,619,160.00
Total Completed and Stored to Date:	\$323,196.00
Retainage (5%):	\$16,159.80
Amount Due this Application:	\$125,537.75
Balance to Finish, Plus Retainage:	\$1,312,123.80

If you have any questions, please do not hesitate to contact me.

Sincerely,

Jason Baze, P.E.

cc: Jennifer Riechers – WTCPUA
MEC File No. 11051.146



ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

Contractor's Application for Payment No.

TWO (2)

Application Period: 01/01/2022 TO 01/31/2022		Application Date: 1/26/2022	
To: West Travis County Public Utility Agency	From: PRELOAD LLC	Via (Engineer): Murfee Engineering Company, Inc.	
Project: West Travis County_WTCPUA Hamilton Pool Road GST #2	Contract: Hamilton Pool Road Ground Storage Tank No. 2		
Contractor's Contract No.:	Preload's Project No.: 21-PD025	Engineer's Project No.: 11051-136	

**Application For Payment
Change Order Summary**

Approved Change Orders		
Number	Additions	Deductions
TOTALS		
NET CHANGE BY CHANGE ORDERS		

1. ORIGINAL CONTRACT PRICE.....	\$	\$1,619,160.00
2. Net change by Change Orders.....	\$	
3. Current Contract Price (Line 1 ± 2).....	\$	\$1,619,160.00
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate).....	\$	\$323,196.00
5. RETAINAGE:		
a. 5% X \$323,196.00 Work Completed.....	\$	\$16,159.80
b. 5% X _____ Stored Material.....	\$	
c. Total Retainage (Line 5a + Line 5b).....	\$	\$16,159.80
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$	\$307,036.20
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	\$181,498.45
8. AMOUNT DUE THIS APPLICATION.....	\$	\$125,537.75
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above).....	\$	\$1,312,123.80

Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By: Molly M Fulton Date: 1/26/2022

Payment of: \$ 125,537.75
(Line 8 or other - attach explanation of the other amount)

is recommended by: Scott Beardsworth 02/02/2022
Field Representative (Date)

Payment of: \$ 125,537.75
(Line 8 or other - attach explanation of the other amount)

recommended by: Jason Page 2/2/22
Engineer (Date)

Approved by: _____
Owner (Date)

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract):		Hamilton Pool Road Ground Storage Tank No. 2	21-PD025	Application Number: TWO (2)				
Application Period:		01/01/2022 TO 01/31/2022		Application Date: 1/26/2022				
West Travis County_WTCPUA Hamilton Pool Road GST #2		Work Completed		E	F	G		
A	B	C	D	E	F	G		
Specification Section No.	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
1	LOC Restoration	\$44,242.00						\$44,242.00
2	Silt Fence (\$14,800)							
2.1	Silt Fence - Installation	\$8,880.00	\$8,880.00			\$8,880.00	100.0%	
2.1	Silt Fence - Maintenance	\$3,180.00						\$3,180.00
2.3	Silt Fence - Removal	\$2,740.00						\$2,740.00
3	Stabilized Construction Entrance (\$62,000)							
3.1	Construction Entrance - Installation	\$37,200.00	\$37,200.00			\$37,200.00	100.0%	
3.2	Construction Entrance - Maintenance	\$12,700.00						\$12,700.00
3.3	Construction Entrance - Removal	\$12,100.00						\$12,100.00
4	New 0.5 MG Prestressed Concrete Storage Tank (\$1,189,629.00)							
	General (\$466,200)							
4.1	Tank Design Drawings & Calculations	\$81,000.00	\$81,000.00			\$81,000.00	100.0%	
4.2	Mobilization	\$73,000.00	\$36,500.00			\$36,500.00	50.0%	\$36,500.00
4.3	Clearing/Grubbing	\$13,000.00	\$13,000.00			\$13,000.00	100.0%	
4.4	Relocate Existing Duct Bank Inside Tank Excavation	\$6,700.00	\$6,700.00			\$6,700.00	100.0%	
4.5	Tank Excavation	\$61,100.00		\$61,100.00		\$61,100.00	100.0%	
4.6	Tank Structural Fill	\$76,700.00		\$57,525.00		\$57,525.00	75.0%	\$19,175.00
4.7	Tank Leveling Rock	\$19,500.00						\$19,500.00
4.8	Underslab Piping (Including Encasements)	\$118,300.00						\$118,300.00
4.9	Stabilized Winding Track, Access Roads, and Casting Beds	\$16,900.00		\$13,520.00		\$13,520.00	80.0%	\$3,380.00
	Floor (\$90,000)							
4.10	Footing Forms	\$25,000.00						\$25,000.00
4.11	Reinforce Floor	\$30,000.00						\$30,000.00
4.12	Place Floor/Footing Concrete	\$35,000.00						\$35,000.00
	Wall (\$225,000)							
4.13	Install Panel Beds	\$30,000.00						\$30,000.00
4.14	Form/Reinforce/Pour Panels	\$70,000.00						\$70,000.00
4.15	Erect Panels	\$60,000.00						\$60,000.00
4.16	Joints and Curb	\$35,000.00						\$35,000.00
4.17	Shotcrete Diaphragm	\$30,000.00						\$30,000.00

Progress Estimate - Lump Sum Work

Contractor's Application

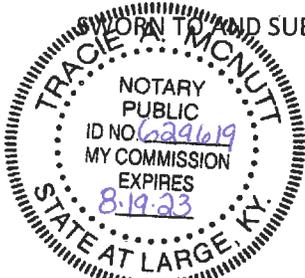
For (Contract):		Hamilton Pool Road Ground Storage Tank No 2		21-PD025	Application Number: TWO (2)			
Application Period:		01/01/2022 TO 01/31/2022		Application Date: 1/26/2022				
West Travis County_WTCPUA Hamilton Pool Road GST #2				Work Completed		E	F	G
A		B	C		Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
Specification Section No	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period				
Dome (\$108,000)								
4.18	Erect Shoring	\$23,000.00						\$23,000.00
4.19	Erect Formwork	\$17,000.00						\$17,000.00
4.20	Reinforcing	\$24,000.00						\$24,000.00
4.21	Place Roof Concrete	\$26,000.00						\$26,000.00
4.22	Remove Formwork	\$18,000.00						\$18,000.00
Prestress (\$120,000)								
4.23	Prestress	\$35,000.00						\$35,000.00
4.24	Wire Coat	\$35,000.00						\$35,000.00
4.25	Body Coat	\$30,000.00						\$30,000.00
4.26	Final Coat	\$20,000.00						\$20,000.00
Miscellaneous (\$145,329)								
4.27	Tank Pipe, Fittings & Appurtenances	\$55,329.00						\$55,329.00
4.28	Ladder/Vent/Hatch/Misc Metals	\$45,000.00						\$45,000.00
4.29	Decorative Paint	\$45,000.00						\$45,000.00
5	16" Water Line	\$69,975.00						\$69,975.00
6	12" Water Line	\$23,100.00						\$23,100.00
7	16" Tie-In Infrastructure	\$2,300.00	\$460.00		\$460.00	20.0%		\$1,840.00
8	In-Tank Hydrodynamic Mixer	\$114,600.00						\$114,600.00
9	Asphalt Cut & Repair	\$28,800.00						\$28,800.00
10	Electrical Work (\$40,300)							
10.1	Underground Duct Bank	\$9,748.00	\$7,311.00		\$7,311.00	75.0%		\$2,437.00
10.2	Above Ground Raceways	\$11,880.00						\$11,880.00
10.3	Wiring/Terminations	\$7,392.00						\$7,392.00
10.4	Instrumentation	\$4,800.00						\$4,800.00
10.5	SCADA Modifications	\$6,480.00						\$6,480.00
11	Trench Safety	\$14,514.00						\$14,514.00
12	Allowance	\$50,000.00						\$50,000.00
		\$1,619,160.00	\$191,051.00	\$132,145.00		\$323,196.00	20%	\$1,295,964.00

Bidding Requirements, Contract Forms & Conditions of the Contract
Supplemental General Conditions – Section 00810

in connection with any construction or work on the Land or the Facilities up to and including the Release Date have been fully paid and satisfied and Contractor does further warrant, represent and guarantee that if for any reason a claim or claims of a lien or liens are filed for materials furnished or labor performed, or both, by virtue of Contractor's participation in the erection or construction of the Facilities or the participation therein of any individual or entity with whom or with which Contractor has entered into any contractual arrangement, Contractor will immediately furnish a bond pursuant to Sections 53.171 - 53.175 of the Texas Property Code for release of each such lien, and obtain a settlement of all such claims and obtain and furnish to Owner written full releases of all liens in respect of such claims in form and substance satisfactory to Owner all at Contractor's expense; OR IF CONTRACTOR CANNOT OBTAIN SUCH A RELEASE OR RELEASES, CONTRACTOR AGREES TO WHOLLY INDEMNIFY OWNER FOR ANY AND ALL COSTS OWNER MAY INCUR IN SATISFYING SUCH CLAIMS OR REMOVING SUCH LIENS, OR BOTH.

EXECUTED on this the 27th day of January, 2022.

CONTRACTOR Preload, LLC
By: Molly M. Fulton
Print Name: Molly M. Fulton
Title: Controller

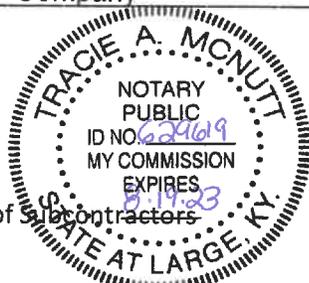


WITNESSED AND SUBSCRIBED BEFORE ME on this 27th day of January, 2022

Tracie A. McNutt
Notary Public in and for the State of Kentucky
Printed Name: Tracie A. McNutt
My Commission Expires: August 19, 2023

THE STATE OF KENTUCKY §
§
COUNTY OF JEFFERSON §

This instrument was acknowledged before me on the 27th day of January, 2022 by Molly M. Fulton, Controller of Preload, LLC, a Contractor, on behalf of said Company.



Tracie A. McNutt
Notary Public in and for the State of Kentucky
Printed Name: Tracie A. McNutt
My Commission Expires: August 19, 2023

ATTACH:
Exhibit A - List of Subcontractors

Bidding Requirements, Contract Forms & Conditions of the Contract
Supplemental General Conditions – Section 00810

Exhibit "A"
List of Subcontractors

1. Tracker Utility Services
2. _____
3. _____
4. _____
5. _____
6. _____
7. _____
8. _____
9. _____
10. _____
11. _____
12. _____
13. _____
14. _____
15. _____
16. _____
17. _____
18. _____
19. _____
20. _____

Bidding Requirements, Contract Forms & Conditions of the Contract
Supplemental General Conditions – Section 00810

IN WITNESS WHEREOF, the undersigned has caused these presents to be duly executed this the
24th day of January, 2022.

Tracker Utility Services
(SUBCONTRACTOR)

By: JBR
Print Name: Jeff Rogers
Title: Vice President

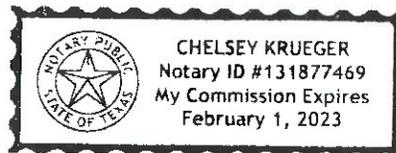
SWORN TO AND SUBSCRIBED BEFORE ME this 24th day of January, 2022.

Chelsey Krueger
Notary Public, State of Texas

THE STATE OF Texas §
 §
COUNTY OF Comal §

This instrument was acknowledged before me on the 24th day of January,
2022 by Jeff Rogers, Vice President
of Tracker Utility Services, a Subcontractor, on behalf
of said Corporation.

Chelsey Krueger
Notary Public in and for the State of Texas
Printed Name: Chelsey Krueger
My Commission Expires: 2/1/23



Bidding Requirements, Contract Forms & Conditions of the Contract
Supplemental General Conditions – Section 00810

SUBCONTRACTOR'S PARTIAL LIEN WAIVER

THE STATE OF Texas §
 §
COUNTY OF Comal §

BEFORE ME, the undersigned authority, personally appeared Jeff Rogers
who, being by me duly sworn, states as follows:

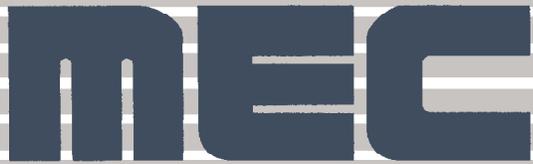
I.

My name is Jeff Rogers. I am, Vice President of
Tracker Utility Services (hereinafter referred to as "Subcontractor").

Subcontractor has provided materials or performed work in conjunction with the construction of facilities known as WTCPUA Hamilton Pool Road GST2 (the "Facilities") as more particularly described in that one certain Standard Form of Agreement by and between WTCPUA (the "Owner"), _____ and Preload, LLC ("Contractor"), dated December 8, 2021.

II.

For and in consideration of the payment to Subcontractor of the sum of \$ 40,403.60 now due and owing for the construction of the Facilities as reflected in Subcontractor's invoice number 2005-1 ("Progress Payment"), Subcontractor does hereby waive and release any and all liens (and all rights to hereafter perfect any lien) on the Facilities and on any property on which the Facilities are located (collectively, the Facilities and such property are referred to herein as the "Property") for any work performed or materials supplied prior to November 30, 2021 (the "Release Date"). This release and waiver of liens is effective for all labor, materials, specially fabricated materials and/or services furnished up to and including the Release Date, and further the undersigned states that all persons, parties and entities that have furnished or performed work and/or furnished materials, specially fabricated materials, and supplies for use in connection with the construction of the Facilities through the Release Date claiming through or under the undersigned will be fully paid all amounts that may be due and owing (to the extent not already paid) and the undersigned does hereby agree to hold the Owner and any lending institution advancing funds in reliance hereon, harmless from any loss, cost or expense incurred by virtue of any claims against them on account of the unpaid bills for labor performed or materials furnished by any such party. The total amount paid to the Subcontractor for the Facilities, including the Progress Payment is \$ 0.00.



Murfee Engineering Company

February 10th, 2022

Mr. Scott Roberts, President and
Board of Directors
West Travis County Public Utility Agency
13215 Bee Cave Parkway, Building B, Suite 110
Bee Cave, Texas 78738

**Re: WTCPUA County Line 1420 Pump Station Upgrades
Contractor's Application for Payment No. 1**

Mr. Roberts and Board:

Enclosed is Application for Payment No. 1 from B-5 Construction Company Inc. for the period ending January 28th, 2022. We have reviewed this application for payment, concur with the items and quantities, and recommend approval and payment in the amount of ten thousand, six hundred thirty-nine dollars, and eighty cents (\$10,639.80). This application for payment is broken down as follows:

Original Contract Price:	\$487,565.00
Net Change by Change Orders:	\$0.00
Contract Price with Change Orders	\$487,565.00
Total Completed to Date:	\$11,822.00
Retainage (10%):	\$1,182.00
Amount Due this Application:	\$10,639.80
Balance to Finish, Plus Retainage:	\$476,925.20

If you have any questions, please do not hesitate to contact me.

Sincerely,

Jason Baze, P.E.

cc: Jennifer Riechers – WTCPUA
MEC File No. 11051.146

APPLICATION FOR PAYMENT & CERTIFICATION

PROJECT: West Travis County Public Utility Agency
 County Line 1420 Pump Station Upgrades
NOTICE TO PROCEED:
CONTRACT TIME:

CONTRACTOR: B-5 CONSTRUCTION CO. INC.
 PO BOX 1488
 MAGNOLIA, TEXAS
 ATTN: JERRY L BELL JR

OWNER: West Travis County Public Utility Agency

ENGINEER: Murfee Engineering Company
 1101 Capitol of Texas Highway South Building D Suite 100
 Austin, TX 78746
 Attn: Jason Baze PH: 512-327-9204
 Email: jbaze@murfee.com

Application is made for Payment, as shown below, in connection with the Contract.

1. ORIGINAL CONTRACT SUM	\$ 487,565.00
2. Change Orders approved in previous months	\$ -
3. Change Orders approved this month	-
a.	-
b.	-
c.	-
4. Contract Quantity Adjustments	\$ -
5. CONTRACT SUM TO DATE	\$ 487,565.00
6. TOTAL COMPLETED TO-DATE	\$ 11,822.00
7. Retainage *	\$ 1,182.20
8. Previous Payments	\$ -
9. AMOUNT DUE THIS REQUEST	\$ 10,639.80

* Retainage is 10% of total completed to-date up to 50% of project completed.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all Previous Payments have been paid to the Contractor for Work for which previous Payment Applications were issued, and that the Amount Due this Request as shown herein is now due.

CONTRACTOR: B5 CONSTRUCTION COMPANY, INC.

By:  Date: 1/28/2022

ENGINEER CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT DUE THIS REQUEST.

Engineer: Murfee Engineering Company

By:  Date: 2/10/2022

Owner: _____
 By: _____ Date: _____

APPLICATION NO.: 1

PERIOD TO: 1/28/2022

DATE: 1/28/2022

CONTRACTOR JOB NO.: 21-487
ENGINEERS JOB NO.:

No. 1 County Line 1420 Pump Station Upgrades		Quantity	Unit	Unit Price	Contract Amount	Previous Estimate Quantity	Amount	Current Estimate Quantity	Amount	Completed to Date Quantity	Amount	% Comp.	10% Retainage
<u>PUMP STATION UPGRADES</u>													
W-1	REMOVAL OF TWO EXISTING 900 GPM PUMPS AND EQUIPMENT	1	LS	\$ 9,372.00	\$ 9,372.00	0	\$ -	0	\$ -	0	\$ -	0%	\$ -
W-2	INSTALLATION OF TWO 1650 GPM PUMPS	2	EA	\$ 50,911.00	\$ 101,822.00	0	\$ -	0	\$ -	0	\$ -	0%	\$ -
W-3	INSTALLATION OF TWO 12" PUMP CONTROL VALVES	2	EA	\$ 27,394.00	\$ 54,788.00	0	\$ -	0	\$ -	0	\$ -	0%	\$ -
W-4	INSTALLATION OF TWO 12" GATE VALVES	2	EA	\$ 2,958.00	\$ 5,916.00	0	\$ -	0	\$ -	0	\$ -	0%	\$ -
W-5	INSTALLATION OF TWO 14" GATE VALVES	2	EA	\$ 8,563.00	\$ 17,126.00	0	\$ -	0	\$ -	0	\$ -	0%	\$ -
W-6	INSTALLATION OF DI PIPE AND FITTINGS	1	LS	\$ 49,090.00	\$ 49,090.00	0	\$ -	0	\$ -	0	\$ -	0%	\$ -
EL-1	ELECTRICAL UPGRADES FOR REPLACEMENT OF EXISTING PUMPS	1	LS	\$ 175,334.00	\$ 175,334.00	0	\$ -	0	\$ -	0	\$ -	0%	\$ -
EL-2	CONSTRUCTION OF TRANSFORMER PAD	1	LS	\$ 11,822.00	\$ 11,822.00	0	\$ -	1	\$ 11,822.00	1	\$ 11,822.00	100%	\$ -
EL-3	UPDATING SCADA	1	LS	\$ 62,295.00	\$ 62,295.00	0	\$ -	0	\$ -	0	\$ -	0%	\$ 1,182.20

CHANGE ORDERS

Contract Amount \$ 487,565.00
Change Orders \$ -
Revised Total \$ 487,565.00

Completed to Date \$ 11,822.00
Materials on Hand
Subtotal \$ 11,822.00
Retainage \$ 1,182.20
Subtotal \$ 10,639.80
Previous Payments \$ -
Amount Due \$ 10,639.80

WAIVER AND LIEN RELEASE UPON PAYMENT

THE STATE OF TEXAS
COUNTY OF MONTGOMERY

The undersigned was contracted or hired by on behalf of West Travis Co. Public Utility Agency to furnish labor and/or materials in connection with certain improvements to real property as follows:

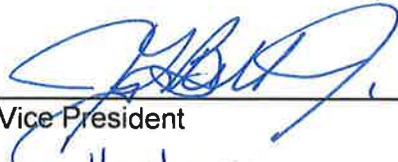
Contractor: B-5 Construction Company Inc.,

Job Name: County Line 1420 Pump Station Upgrades

Payment: \$ 10,639.80

Upon receipt of this payment and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the undersigned does hereby waive and release any mechanic's lien or materialman's lien or claims of lien, including any constitutional lien or claim thereto that the undersigned has or hereafter has on the above mentioned real property and/or improvements thereon, on account of any Work furnished or to be furnished by the undersigned pursuant to the above mentioned or otherwise. The undersigned further certifies and warrants the there are no known mechanic's or materialman's liens outstanding as of the date thereof, that all bills incurred by it with respect to the Work will be paid within 10 days of the receipt of the above amount or sooner, and that there is no known basis for the filling of any materialman's lien on the property and/or improvements above described by any person or entity performing work on behalf of the undersigned; and to the extent permitted by applicable law, and undersigned does hereby waive and release any mechanic's or materialman's lien or claims of lien of any other such person or entity, and further agrees to indemnify and hold the owner harmless from any said lien or claim including the payment of related costs, expenses and reasonable attorney's fees.

B-5 Construction Company Inc.



Vice President

Jerry Bell Jr.

1/28/2022

Date

SWORN TO AND SUBSCRIBED BEFORE ME on the 28 day of January 2022, to certify which witness my hand and seal of office.



Notary Public in and for the State of Texas



AFFIDAVIT OF BILLS PAID

STATE OF TEXAS
COUNTY OF

Before me, a Notary Public in and for MONTGOMERY County, Texas, on this day personally appeared Jerry Bell Jr. of B-5 Construction Co. Inc., well-known to me to be the person making this affidavit, who, being by me first duly sworn and deposed did say; I am Jerry Bell Jr. of B-5 Construction Co. Inc., and have personal knowledge of the matter stated in this affidavit. B-5 Construction Co. Inc., has paid all of the labor and material costs in connection with construction for West Travis Co. Public Utility Agency construction of Countyline 1420 Pump Station Upgrades and as of this date, there are no unpaid bills for labor performed upon, or materials or supplies delivered to or used in connection with such job.

This affidavit is made in connection with the payment under the contract between B-5 Construction Company Inc., and West Travis Co. Public Utility Agency with the knowledge that it will be relied upon in making such payment and that such payment would not be made except upon the truth of the matter contained in this affidavit.

1/28/2022
Date

[Signature]
Jerry Bell Jr. Vice President

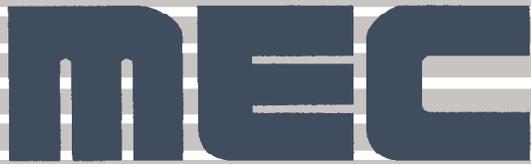
STATE OF TEXAS
COUNTY OF MONTGOMERY

BEFORE ME, the undersigned, a Notary Public, in and for said County, Texas, on this day personally appeared, Jerry Bell Jr. known to me (or proved to me on the oath of Jerry Bell Jr. to be the person whose name subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 28 day of January 2022.



Sara Taylor
Notary Public in and for the State of Texas



Murfee Engineering Company

January 27th, 2022

Mr. Scott Roberts, President and Board of Directors
West Travis County Public Utility Agency
13215 Bee Cave Parkway, Building B, Suite 110
Bee Cave, Texas 78738

**Re: WTCPUA SWP GSTs
Contractor’s Application for Payment No. 17**

Mr. Roberts and Board:

Enclosed is Application for Payment No. 17 from DN Tanks, Inc. for the period ending January 28th, 2021. We have reviewed this application for payment, conducted site observations, concur with the items and quantities, and recommend approval and payment in the amount of eighty thousand, eight hundred and ninety-eight dollars and fifty cents (\$80,898.50). This application for payment is broken down as follows:

Original Contract Price:	\$3,242,374.40
Net Change by Change Orders:	\$694.46
Current Contract Price:	\$3,243,068.86
Total Completed and Stored to Date:	\$3,235,939.82
Retainage (reduced to 2.5%):	\$80,898.50
Amount Due this Application:	\$80,898.50
Balance to Finish, Plus Retainage:	\$88,027.54

If you have any questions, please do not hesitate to contact me.

Sincerely,

Jason Baze, P.E.

cc: Jennifer Riechers – WTCPUA
MEC File No. 11051.146

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

<p>TO OWNER: WEST TRAVIS COUNTY PUA 13215 Bee Cave Pkwy Bldg. B, Suite 110 Bee Cave, TX 78738</p> <p>FROM CONTRACTOR: DN Tanks, Inc PO BOX 670690 DALLAS, TX 75267-0690</p> <p>Phone: 781-246-1133</p>	<p>PROJECT: AUSTIN, TX (WTC PUA SWPKWY GST) 10710 1/2 W. SH 71 Austin, TX 78735</p> <p>Contractor Job Number: 2020-024</p> <p>VIA ENGINEER: Murfee Engineering Co., Inc.</p>	<p>APPLICATION NO: 17 DATE: 1/24/2022</p> <p>PERIOD TO: 1/28/2022</p> <p>Engineer's Project No. 11051.110/146</p> <p>CONTRACT DATE: 7-27-20</p>
<p>CONTRACT FOR: WTCPUA Southwest Parkway Ground Storage Tank</p>		

CONTRACTOR'S APPLICATION FOR PAYMENT

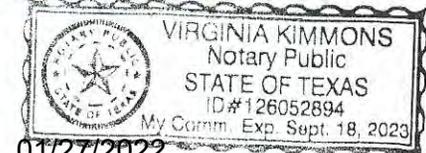
1. ORIGINAL CONTRACT SUM	\$		3,242,374.40
2. Net change by Change Orders	\$		694.46
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$		3,243,068.86
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$		3,235,939.82
5. RETAINAGE:			
a. 2.5 % of Completed Work (Column D + E on G703)	\$	\$80,898.50	
b. % of Stored Material (Column F on G703)	\$		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	80,898.50	
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$		3,155,041.32
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$		3,074,142.83
8. CURRENT PAYMENT DUE	\$		80,898.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$		88,027.54

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$16,908.46	(\$16,214.00)
Total approved this Month		
TOTALS	\$16,908.46	(\$16,214.00)
NET CHANGES by Change Order		\$694.46

CONTRACTOR'S CERTIFICATION

The undersigned Contractor certifies that: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By: *Virginia Kimmons* Date: January 24, 2022
 (Project Manager)
 State of: Texas Texas County of: Dallas
 Subscribed and sworn to before me this 24 day of January 2022
 Notary Public: Virginia Kimmons
 My Commission expires: 9-18-23



Payment is recommended by *Scott Beardsworth* 01/27/2022
 (Construction Inspector [if applicable]) (Date)

Payment is recommended by *Jason Bayle* 2-2-22
 (Engineer) (Date)

Payment is Approved by: _____ (Date)
 (Owner)

To Owner: WEST TRAVIS COUNTY PUA

From (Contractor): DN Tanks, Inc.

Project: Southwest Parkway Ground Storage Tank

Location: Austin, TX

Application No: 17

Contractor's Job Number: 2020-024

Engineer's Project No: 11051.110/146

Date: 1/24/2022

Period To: 1/28/2022

Item Number	Description	Unit Price	Contract Quantity / UM	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date			Retention
					Quantity	Amount	Quantity	Amount	Quantity	Amount	%	
E-1 2000	LOC Restoration	34,502.40	1.000 EA	34,503.00	0.90	31052.16	0.00	0.00	0.90	31,052.16	90%	776.30
Total				34,503.00		31,052.16		0.00		31,052.16	90%	776.30
E-2 2000	Silt Fence	4,716.00	1.000 EA	4,716.00	0.90	4244.40	0.00	0.00	0.90	4,244.40	90%	106.11
Total				4,716.00		4,244.40		0.00		4,244.40	90%	106.11
E-3 2000	Stabilized Construction Entrance	3,600.00	1.000 EA	3,600.00	1.00	3600.00	0.00	0.00	1.00	3,600.00	100%	90.00
Total				3,600.00		3,600.00		0.00		3,600.00	100%	90.00
W-1	Ground Storage Tank	1,251,599.00	1.000 LS	1,251,599.00	1.000	1,251,599.00	0.000	0.00	1.000	1,251,599.00	100.0%	31289.98
Total				1,251,599.00		1,251,599.00	0.000	0.00		1,251,599.00	100.0%	31,289.98
W-2 2010	16" Water Line	34,626.00	1.000 LS	34,626.00	1.00	7000.00	0.00	0.00	1.00	34,626.00	100%	865.65
Total				34,626.00		7,000.00		0.00		34,626.00	100%	865.65
W-3 2010	20" Water Line	19,720.00	1.000 LS	19,720.00	1.00	19720.00	0.00	0.00	1.00	19,720.00	100%	493.00
Total				19,720.00		19,720.00		0.00		19,720.00	100%	493.00
W-4 2010	20" Tie-In Infrastructure	3,600.00	1.000 LS	3,600.00	1.00	3600.00	0.00	0.00	1.00	3,600.00	100%	90.00
Total				3,600.00		3,600.00		0.00		3,600.00	100%	90.00
W-5 2010	16" Tie-In Infrastructure	2,200.00	1.000 LS	2,200.00	1.00	2200.00	0.00	0.00	1.00	2,200.00	100%	55.00
Total				2,200.00		2,200.00		0.00		2,200.00	100%	55.00
W-6 2010	In-Tank Hydrodynamic Mixer	154,800.00	1.000 LS	154,800.00	1.00	154800.00	0.00	0.00	1.00	154,800.00	100%	3870.00
Total				154,800.00		154,800.00		0.00		154,800.00	100%	3,870.00
W-7 2010	47' x 3.5' Drainage Flume	64,131.99	1.000 LS	64,131.99	0.95	60925.39	0.00	0.00	0.95	60,925.39	95%	1523.13
Total				64,131.99		60,925.39		0.00		60,925.39	95%	1,523.13
W-8 2010	Tree Removal	5,800.00	1.000 LS	5,800.00	1.00	5800.00	0.00	0.00	1.00	5,800.00	100%	145.00
Total				5,800.00		5,800.00		0.00		5,800.00	100%	145.00
W-9 2020	Demolition and Removal of Existing GST	50,500.00	1.000 LS	50,500.00	1.00	50500.00	0.00	0.00	1.00	50,500.00	100%	1262.50
Total				50,500.00		50,500.00		0.00		50,500.00	100%	1,262.50
EL-1 2020	Electrical Work	46,600.00	1.000 LS	46,600.00	1.00	46600.00	0.00	0.00	1.00	46,600.00	100%	1165.00
Total				46,600.00		46,600.00		0.00		46,600.00	100%	1,165.00
TS-1 2020	Trench Safety	3,060.00	1.000 LS	3,060.00	1.00	3060.00	0.00	0.00	1.00	3,060.00	100%	76.50
Total				3,060.00		3,060.00		0.00		3,060.00	100%	76.50
TS-2 2020	Temporary Fencing	536.00	1.000 LS	536.00	1.00	536.00	0.00	0.00	1.00	536.00	100%	13.40
Total				536.00		536.00		0.00		536.00	100%	13.40
AL-1	AL-1 Ground Storage Tank #2	1,559,900.40	1.000 LS	1,559,900.40	1.000	1,559,900.40	0.000	0.00	1.000	1,559,900.40	100.0%	38997.51
	CO#3 GST2 outlet reorientation	3,176.47	1.000 LS	3,176.47	1.00	3176.47	0.00	0.00	1.00	3,176.47	100%	79.41
Total				1,563,076.87		1,563,076.87		0.00		1,563,076.87	100.0%	39,076.92
Application Total				3,243,068.86		3,208,313.82		0.00		3,235,939.82		80,898.50

Bidding Requirements, Contract Forms & Conditions of the Contract
Supplemental General Conditions – Section 00810

AFFIDAVIT OF BILLS PAID, PARTIAL LIEN WAIVER AND INDEMNITY
[FOR USE BY CONTRACTOR ONLY]

THE STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

BEFORE ME, the undersigned authority, on this day personally came and appeared Adrian Domek, known to me to be a credible person, and a Project Manager of DN Tanks, Inc., a _____ (hereinafter called "Contractor"), and who, being first duly sworn, upon his oath declares and acknowledges as follows:

2. I am the duly authorized agent for the said Contractor which has authorized me to make this affidavit, to enter into the agreements and to grant the lien waivers herein set forth, on its behalf and as its acts and deeds, and all of the facts and recitations herein are true and correct.

3. Contractor has supplied materials and/or performed labor in connection with the construction of facilities known as WTCPUA Southwest Parkway GST (the "Facilities") as more particularly described in that one certain Standard Form of Agreement by and between WTCPUA (the "Owner"), and DN Tanks _____ (the "Contractor") dated July 27, 2020.

4. Contractor has received payment of all sums due Contractor for materials supplied and labor performed in connection with the construction of the Facilities up to and including November 28, 2021 (the "Release Date").

5. In consideration of the payment by Owner of all said sums and other good and valuable consideration, the receipt of all of which is hereby acknowledged, Contractor has waived and released and, acting herein by and through me, does hereby waive and release, any and all liens, rights and interests (whether choate or inchoate and including, without limitation, all mechanic's and materialman's liens under the Constitution, statutes and laws of the State of Texas) owned, claimed or held, or to be owned, claimed or held by Contractor in and to the Facilities and on any property on which the Facilities are located (such property is referred to herein as the "Land"), or any part thereof, whether real or personal property and whether or not affixed to or severed or severable from the Land, for any materials supplied and labor performed in connection with construction of the Facilities up to and including the Release Date; and the Contractor for itself, its representatives and assigns does release, acquit and forever discharge Owner and his respective successors and assigns, from any and all such claims, debts, demands and causes of action that Contractor has or may have as a result of the same.

6. A full and complete list of all persons and entities which Contractor has engaged or with which Contractor has entered into any contractual arrangement to furnish materials or to perform any labor in connection with any construction or work on the Land or the Facilities up to and including the Release Date is set forth on Exhibit A, attached hereto and incorporated herein for all purposes. Contractor has actual knowledge that all bills owed by Contractor to others for materials furnished and labor performed

Bidding Requirements, Contract Forms & Conditions of the Contract
Supplemental General Conditions – Section 00810

in connection with any construction or work on the Land or the Facilities up to and including the Release Date have been fully paid and satisfied and Contractor does further warrant, represent and guarantee that if for any reason a claim or claims of a lien or liens are filed for materials furnished or labor performed, or both, by virtue of Contractor's participation in the erection or construction of the Facilities or the participation therein of any individual or entity with whom or with which Contractor has entered into any contractual arrangement, Contractor will immediately furnish a bond pursuant to Sections 53.171 - 53.175 of the Texas Property Code for release of each such lien, and obtain a settlement of all such claims and obtain and furnish to Owner written full releases of all liens in respect of such claims in form and substance satisfactory to Owner all at Contractor's expense; OR IF CONTRACTOR CANNOT OBTAIN SUCH A RELEASE OR RELEASES, CONTRACTOR AGREES TO WHOLLY INDEMNIFY OWNER FOR ANY AND ALL COSTS OWNER MAY INCUR IN SATISFYING SUCH CLAIMS OR REMOVING SUCH LIENS, OR BOTH.

EXECUTED on this the 24th day of January, 2022.

CONTRACTOR DN Tanks, Inc

11 Teal Rd. Wakefield, MA 01880

By: *Adrian Domek*

Print Name: Adrian Domek

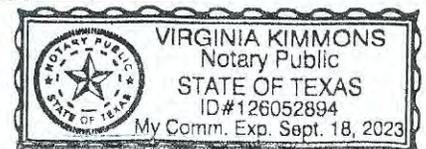
Title: Project Manager

SWORN TO AND SUBSCRIBED BEFORE ME on this 24th day of January, 2022

Notary Public in and for the State of Texas

Printed Name: VIRGINIA KIMMONS

My Commission Expires: 9.18.23



THE STATE OF TEXAS §

§

COUNTY OF TRAVIS §

This instrument was acknowledged before me on the 24 day of JANUARY,
by _____ of
_____, a _____, on behalf of said
_____.

Notary Public in and for the State of Texas

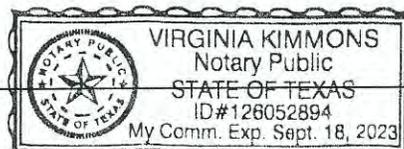
Printed Name: VIRGINIA KIMMONS

My Commission Expires: 9.18.23

ATTACH:

Exhibit A - List of Subcontractors

00810 Supplemental General Conditions



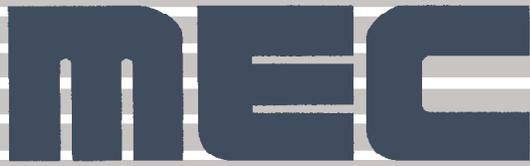
00810-18

Bidding Requirements, Contract Forms & Conditions of the Contract
Supplemental General Conditions – Section 00810

Exhibit "A"
List of Subcontractors

1. Mesa Contracting, LLC
2. Premium Gutters, Inc.
3. H&H Electrical Services, LLC
4. Iseler Demolition, Inc
5. _____
6. _____
7. _____
8. _____
9. _____
10. _____
11. _____
12. _____
13. _____
14. _____
15. _____
16. _____
17. _____
18. _____
19. _____
20. _____

ITEM E



Murfee Engineering Company

March 8th, 2022

Mr. Scott Roberts, President and Board of Directors
West Travis County Public Utility Agency
13215 Bee Cave Parkway, Building B, Suite 110
Bee Cave, Texas 78738

**Re: WTCPUA 1340 Conversion (Sawyer Ranch Rd)
Contractor’s Application for Payment No. 1**

Mr. Roberts and Board:

Enclosed is Application for Payment No. 1 from Qro Mex Construction Co, Inc. for the period ending February 23rd, 2022. We have reviewed this application for payment, conducted site observations, concur with the items and quantities, and recommend approval and payment in the amount of four hundred forty-eight thousand, eight hundred ninety dollars and sixty-two cents (\$448,890.62). This application for payment is broken down as follows:

Original Contract Price:	\$1,277,720.50
Net Change by Change Orders:	\$0.00
Current Contract Price:	\$1,277,720.50
Total Completed and Stored to Date:	\$472,516.44
Retainage (5%):	\$23,625.82
Amount Due this Application:	\$448,890.62
Balance to Finish, Plus Retainage:	\$828,829.88

If you have any questions, please do not hesitate to contact me.

Sincerely,

Jason Baze, P.E.

cc: Jennifer Riechers – WTCPUA
MEC File No. 11051.134



PAYMENT REQUEST (4.51)

PROJECT:	<u>Sawyer Ranch 1340 Conversion Water Main</u>	PROJECT NUMBER
OWNER:	<u>West Travis County Public Utility Agency</u>	
CONTRACTOR:	<u>Qro Mex Construction Co., Inc.</u>	<u>2114</u>
ENGINEER:	<u>Murfee</u>	<u>11051-134</u>

PAYMENT PERIOD FROM: 01/01/22 TO 02/23/22 ESTIMATE NO.: 1

SUMMARY OF PAYMENT ESTIMATE VALUES FROM ATTACHED TABULATIONS

Original Contract Amount	\$	1,277,720.50
Approved Change Orders	\$	-
Current Contract Amount	\$	1,277,720.50
Total Value of Original Contract Performed (Attachment "A" consisting of <u>1</u> pages)	\$	282,137.50
Extra Work on Approved Change Orders (Attachment "B" consisting of <u> </u> pages)	\$	-
Materials on Hand (Attachment "C" consisting of <u> </u> pages)	\$	190,378.94
Total Value of Work to Date	\$	472,516.44
Less Amount Retained at <u> 5 </u> %	\$	23,625.82
Net Amount Earned on Contract	\$	448,890.62
Less Amount of Previous Payments	\$	-
BALANCE DUE THIS STATEMENT	\$	448,890.62
Percentage of Contract Paid to Date		35.13%

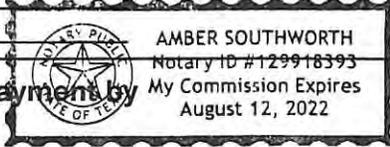
The undersigned Contractor certifies that all work, including materials on hand, covered by this Periodical Payment has been completed and delivered and stored in accordance with the Contract Documents, that all amounts have been paid by him for work, materials, and equipment for which previous Periodical Payments were issued and received from the Owner, and that the current payment shown herein is now due.

Contractor: Qro Mex Construction Co., Inc. By [Signature]

Date: 3/3/2022

Subscribed and sworn to before me this 3rd day of MARCH, 2022

Notary Public: [Signature]
My Commission expires: 8/12/2022



Recommended for Payment by
Murfee
By [Signature] 3-8-2022
Date

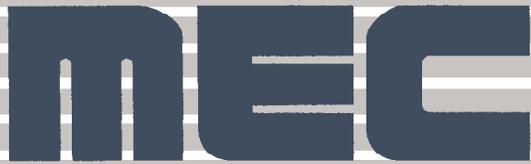
Approved for Payment by
[OWNER]
By _____
Date

Approved for Payment by
[Inspector]
By Scott Beardsworth 03/03/2022
Date

Approved for Payment by
[OWNER]
By _____
Date

TABULATION OF VALUES FOR ORIGINAL CONTRACT WORK PERFORMED

PROJECT:		Sawyer Ranch 1340 Conversion Water Main								PROJECT NUMBER							
OWNER:		West Travis County Public Utility Agency								0							
CONTRACTOR:		Gro Mex Construction Co., Inc.								2114							
ENGINEER:		Murfee								11051-134							
PAYMENT PERIOD FROM:		1/1/2022				TO				2/23/2022				ESTIMATE NO.:		1	
LINE ITEMS	DESCRIPTION OF ITEM	QUANTITY ORIGINAL ESTIMATE	UNIT OF MEASURE	UNIT PRICE	TOTAL CONTRACT AMOUNT	QUANTITY THIS ESTIMATE	WORK COMPLETED THIS ESTIMATE	WORK COMPLETED FROM PREVIOUS ESTIMATE	BALANCE OF MATERIALS ON HAND	TOTAL VALUE OF WORK COMPLETED	% OF WORK COMPLETE						
Erosion & Sedimentation Control Item																	
1	Silt Fence	2400	LF	\$ 4.00	\$ 9,600.00	2400	\$ 9,600.00	\$ -		\$ 9,600.00	100.00%						
2	Rock Berm	100	LF	\$ 54.00	\$ 5,400.00	100	\$ 5,400.00	\$ -		\$ 5,400.00	100.00%						
3	Stabilized Construction Entrance	2	EA	\$ 1,800.00	\$ 3,600.00	2	\$ 3,600.00	\$ -		\$ 3,600.00	100.00%						
4	LOC Restoration/Hydromulch Seeding	21200	SY	\$ 0.80	\$ 16,960.00		\$ -	\$ -		\$ -	0.00%						
5	Soil Retention Blanket (TRM)	200	SY	\$ 16.00	\$ 3,200.00		\$ -	\$ -		\$ -	0.00%						
6	SWPPP Compliance	1	LS	\$ 12,000.00	\$ 12,000.00	1	\$ 12,000.00	\$ -		\$ 12,000.00	100.00%						
Erosion & Sedimentation Control Items Subtotal					\$ 50,760.00		\$ 30,600.00	\$ -		\$ 30,600.00	60.28%						
Water Items																	
7	8" Ductile Iron Water Main (Unrestrained)	5660	LF	\$ 82.00	\$ 464,120.00		\$ -	\$ -	134,594.80	\$ -	0.00%						
8	8" Ductile Iron Water Main (Restrained)	513	LF	\$ 98.00	\$ 50,274.00		\$ -	\$ -	12,199.14	\$ -	0.00%						
9	16" Steel Encasement Pipe Installed by Boring	1174	LF	\$ 340.00	\$ 399,160.00	414	\$ 140,760.00	\$ -	43,585.00	\$ 140,760.00	35.26%						
10	Fire Hydrant Assembly	2	EA	\$ 6,900.00	\$ 13,800.00		\$ -	\$ -		\$ -	0.00%						
11	AVV/ARV Assembly & Vault	2	EA	\$ 4,600.00	\$ 9,200.00		\$ -	\$ -		\$ -	0.00%						
12	PRV Assembly & Vault	1	EA	\$ 12,300.00	\$ 12,300.00		\$ -	\$ -		\$ -	0.00%						
13	20" x 8" Tapping Sleeve	1	EA	\$ 28,000.00	\$ 28,000.00		\$ -	\$ -		\$ -	0.00%						
14	8" Gate Valve & Box	9	EA	\$ 2,800.00	\$ 25,200.00		\$ -	\$ -		\$ -	0.00%						
15	1 1/2" Service Tap/Lead; Disconnect Lead from Existing Water Main and Connect to Proposed 8" Water Main	8	EA	\$ 1,900.00	\$ 15,200.00		\$ -	\$ -		\$ -	0.00%						
16	Remove Existing Fire Hydrant Assembly; Plug and Abandon Existing 6" Lead	2	EA	\$ 600.00	\$ 1,200.00		\$ -	\$ -		\$ -	0.00%						
17	Water Main Connection -- Cut Into Existing 6" Water Main and Connect to Proposed 8" Water Main (8" x 6" Tee); Plug and Abandon in Place Remaining Existing Water Main	2	EA	\$ 4,200.00	\$ 8,400.00		\$ -	\$ -		\$ -	0.00%						
18	Wet Connection -- Cut-In 45° Bend(s) on Existing Water Main; Plug and Abandon in Place Existing Water Main	2	EA	\$ 4,800.00	\$ 9,600.00		\$ -	\$ -		\$ -	0.00%						
19	Wet Connection -- Remove Existing Plug and Connect to Existing 6" Water Main (White Wash Way)	1	EA	\$ 3,800.00	\$ 3,800.00		\$ -	\$ -		\$ -	0.00%						
20	Disinfection and Testing	6173	LF	\$ 2.50	\$ 15,432.50		\$ -	\$ -		\$ -	0.00%						
21	Trench Safety	6173	LF	\$ 3.00	\$ 18,519.00		\$ -	\$ -		\$ -	0.00%						
Water Items Subtotal					\$ 1,074,205.50		\$ 140,760.00	\$ -		\$ 140,760.00	13.10%						
Miscellaneous Items																	
22	Bonds & Insurance	1	LS	\$ 80,000.00	\$ 80,000.00	1	\$ 80,000.00	\$ -		\$ 80,000.00	100.00%						
23	Construction Permitting	1	LS	\$ 10,000.00	\$ 10,000.00	1	\$ 10,000.00	\$ -		\$ 10,000.00	100.00%						
24	Project Installation Plan & Schedule	1	LS	\$ 6,700.00	\$ 6,700.00		\$ -	\$ -		\$ -	0.00%						
25	Orange Construction Fence	500	LF	\$ 4.00	\$ 2,000.00		\$ -	\$ -		\$ -	0.00%						
26	Temporary Chain Link Fence	500	LF	\$ 8.00	\$ 4,000.00		\$ -	\$ -		\$ -	0.00%						
27	Coordination with Property Owners for Service Meter Connections	1	LS	\$ 7,800.00	\$ 7,800.00		\$ -	\$ -		\$ -	0.00%						
28	Coordination with Power Company	1	LS	\$ 2,000.00	\$ 2,000.00		\$ -	\$ -		\$ -	0.00%						
29	Coordination with WTCPUA Staff	1	LS	\$ 6,700.00	\$ 6,700.00		\$ -	\$ -		\$ -	0.00%						
30	Traffic Control	1	LS	\$ 25,555.00	\$ 25,555.00	0.5	\$ 12,777.50	\$ -		\$ 12,777.50	50.00%						
31	Temporary Drainage Control	1	LS	\$ 8,000.00	\$ 8,000.00	1	\$ 8,000.00	\$ -		\$ 8,000.00	100.00%						
Miscellaneous Items Subtotal					\$ 152,755.00		\$ 110,777.50	\$ -		\$ 110,777.50	72.52%						
TOTAL FOR PAGE / PROJECT					\$ 1,277,720.50		\$ 282,137.50	\$ -	\$ 190,378.94	\$ 282,137.50	22.08%						



Murfee Engineering Company

March 7th, 2022

Mr. Scott Roberts, President and
Board of Directors
West Travis County Public Utility Agency
13215 Bee Cave Parkway, Building B, Suite 110
Bee Cave, Texas 78738

**Re: WTCPUA Hamilton Pool Road GST #2
Contractor's Application for Payment No. 3**

Mr. Roberts and Board:

Enclosed is Application for Payment No. 3 from Preload LLC, Inc. for the period ending February 28th, 2022. We have reviewed this application for payment, conducted site observations, concur with the items and quantities, and recommend approval and payment in the amount of One Hundred Forty Thousand Two Hundred Fifty-Five and 06/100 dollars (\$140,255.06). This application for payment is broken down as follows:

Original Contract Price:	\$1,619,160.00
Net Change by Change Orders:	\$0.00
Current Contract Price:	\$1,619,160.00
Total Completed and Stored to Date:	\$470,832.90
Retainage (5%):	\$23,541.65
Amount Due this Application:	\$140,255.06
Balance to Finish, Plus Retainage:	\$1,171,868.75

If you have any questions, please do not hesitate to contact me.

Sincerely,

Jason Baze, P.E.

cc: Jennifer Riechers – WTCPUA
MEC File No. 11051.136

Contractor's Application for Payment No.

THREE (3)

Application Period: 02/01/2022 TO 02/28/2022		Application Date: 3/1/2022	
To: West Travis County Public Utility Agency	From: PRELOAD LLC	Via (Engineer): Murfee Engineering Company, Inc.	
Project: West Travis County_WTCPUA Hamilton Pool Road GST #2	Contract: Hamilton Pool Road Ground Storage Tank No. 2		
Contractor's Contract No.:	Preload's Project No.: 21-PD025	Engineer's Project No.: 11051-136	

**Application For Payment
Change Order Summary**

Approved Change Orders				
Number	Additions	Deductions		
			1. ORIGINAL CONTRACT PRICE.....	\$ \$1,619,160.00
			2. Net change by Change Orders.....	\$
			3. Current Contract Price (Line 1 ± 2).....	\$ \$1,619,160.00
			4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate).....	\$ \$470,832.90
			5. RETAINAGE:	
			a. 5% X \$420,087.00 Work Completed.....	\$ \$21,004.35
			b. 5% X \$50,745.90 Stored Material.....	\$ \$2,537.30
			c. Total Retainage (Line 5a + Line 5b).....	\$ \$23,541.65
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$ \$447,291.26
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ \$307,036.20
			8. AMOUNT DUE THIS APPLICATION.....	\$ \$140,255.06
			9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above).....	\$ \$1,171,868.75
TOTALS				
NET CHANGE BY CHANGE ORDERS				

Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By: Molly M Fulton Date: 3/1/2022

Payment of: \$ \$140,255.06
(Line 8 or other - attach explanation of the other amount)

is recommended by: _____
Field Representative (Date)

Payment of: \$ \$140,255.06
(Line 8 or other - attach explanation of the other amount)

is approved by: Jason Page 3-8-2022
Engineer (Date)

Approved by: _____
Owner (Date)

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract):		Hamilton Pool Road Ground Storage Tank No. 2		21-PD025	Application Number: THREE (3)			
Application Period:		02/01/2022 TO 02/28/2022		Application Date: 3/1/2022				
West Travis County_WTCPUA Hamilton Pool Road GST #2		Work Completed		E	F		G	
Specification Section No.	A Description	B Scheduled Value (\$)	C From Previous Application (C+D)	D This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
1	LOC Restoration	\$44,242.00						\$44,242.00
2	Silt Fence (\$14,800)							
2.1	Silt Fence - Installation	\$8,880.00	\$8,880.00			\$8,880.00	100.0%	
2.1	Silt Fence - Maintenance	\$3,180.00		\$1,431.00		\$1,431.00	45.0%	\$1,749.00
2.3	Silt Fence - Removal	\$2,740.00						\$2,740.00
3	Stabilized Construction Entrance (\$62,000)							
3.1	Construction Entrance - Installation	\$37,200.00	\$37,200.00			\$37,200.00	100.0%	
3.2	Construction Entrance - Maintenance	\$12,700.00		\$3,810.00		\$3,810.00	30.0%	\$8,890.00
3.3	Construction Entrance - Removal	\$12,100.00						\$12,100.00
4	New 0.5 MG Prestressed Concrete Storage Tank (\$1,189,629.00)							
	General (\$466,200)							
4.1	Tank Design Drawings & Calculations	\$81,000.00	\$81,000.00			\$81,000.00	100.0%	
4.2	Mobilization	\$73,000.00	\$36,500.00			\$36,500.00	50.0%	\$36,500.00
4.3	Clearing/Grubbing	\$13,000.00	\$13,000.00			\$13,000.00	100.0%	
4.4	Relocate Existing Duct Bank Inside Tank Excavation	\$6,700.00	\$6,700.00			\$6,700.00	100.0%	
4.5	Tank Excavation	\$61,100.00	\$61,100.00			\$61,100.00	100.0%	
4.6	Tank Structural Fill	\$76,700.00	\$57,525.00	\$19,175.00		\$76,700.00	100.0%	
4.7	Tank Leveling Rock	\$19,500.00		\$17,550.00		\$17,550.00	90.0%	\$1,950.00
4.8	Underslab Piping (Including Encasements)	\$118,300.00		\$53,235.00		\$53,235.00	45.0%	\$65,065.00
4.9	Stabilized Winding Track, Access Roads, and Casting Beds	\$16,900.00	\$13,520.00	\$1,690.00		\$15,210.00	90.0%	\$1,690.00
	Floor (\$90,000)							
4.10	Footing Forms	\$25,000.00						\$25,000.00
4.11	Reinforce Floor	\$30,000.00						\$30,000.00
4.12	Place Floor/Footing Concrete	\$35,000.00						\$35,000.00
	Wall (\$225,000)							
4.13	Install Panel Beds	\$30,000.00						\$30,000.00
4.14	Form/Reinforce/Pour Panels	\$70,000.00						\$70,000.00
4.15	Erect Panels	\$60,000.00						\$60,000.00
4.16	Joints and Curb	\$35,000.00						\$35,000.00
4.17	Shotcrete Diaphragm	\$30,000.00						\$30,000.00

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract):		Hamilton Pool Road Ground Storage Tank No. 2		21-PD025	Application Number: THREE (3)			
Application Period:		02/01/2022 TO 02/28/2022		Application Date: 3/1/2022				
West Travis County_WTCPUA Hamilton Pool Road GST #2				Work Completed		E	F	G
Specification Section No.	Description	B	C	D	E	F	F / B	B - F
		Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)		Balance to Finish (B - F)
	Dome (\$108,000)							
4.18	Erect Shoring	\$23,000.00						\$23,000.00
4.19	Erect Formwork	\$17,000.00						\$17,000.00
4.20	Reinforcing	\$24,000.00						\$24,000.00
4.21	Place Roof Concrete	\$26,000.00						\$26,000.00
4.22	Remove Formwork	\$18,000.00						\$18,000.00
	Prestress (\$120,000)							
4.23	Prestress	\$35,000.00						\$35,000.00
4.24	Wire Coat	\$35,000.00						\$35,000.00
4.25	Body Coat	\$30,000.00						\$30,000.00
4.26	Final Coat	\$20,000.00						\$20,000.00
	Miscellaneous (\$145,329)							
4.27	Tank Pipe, Fittings & Appurtenances	\$55,329.00						\$55,329.00
4.28	Ladder/Vent/Hatch/Misc Metals	\$45,000.00						\$45,000.00
4.29	Decorative Paint	\$45,000.00						\$45,000.00
5	16" Water Line	\$69,975.00			\$41,423.73	\$41,423.73	59.2%	\$28,551.27
6	12" Water Line	\$23,100.00			\$7,482.17	\$7,482.17	32.4%	\$15,617.83
7	16" Tie-In Infrastructure	\$2,300.00	\$460.00		\$1,840.00	\$2,300.00	100.0%	
8	In-Tank Hydrodynamic Mixer	\$114,600.00						\$114,600.00
9	Asphalt Cut & Repair	\$28,800.00						\$28,800.00
10	Electrical Work (\$40,300)							
10.1	Underground Duct Bank	\$9,748.00	\$7,311.00			\$7,311.00	75.0%	\$2,437.00
10.2	Above Ground Raceways	\$11,880.00						\$11,880.00
10.3	Wiring/Terminations	\$7,392.00						\$7,392.00
10.4	Instrumentation	\$4,800.00						\$4,800.00
10.5	SCADA Modifications	\$6,480.00						\$6,480.00
11	Trench Safety	\$14,514.00						\$14,514.00
12	Allowance	\$50,000.00						\$50,000.00
		\$1,619,160.00	\$323,196.00	\$96,891.00	\$50,745.90	\$470,832.90	29%	\$1,148,327.10



Invoice

INVOICE DATE	INVOICE NUMBER
01/28/2022	S100763195.001
REMIT TO: ACT PIPE AND SUPPLY, INC. PO BOX 301282 DALLAS, TX 75303-1282	
PAGE NO. 1 of 2	

BILL TO:

SHIP TO:

TRACKER ENERGY SERVICES, INC. DBA
TRACKER UTILITY SERVICES
1067 FM 306, SUITE 507
NEW BRAUNFELS, TX 78130

HAMILTON POOL ROAD GST
TRACKER UTILITY SERVICES
17318 HAMILTON POOL ROAD
DRIPPING SPRINGS, TX 78620

CUSTOMER NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON		
159392		HAMILTON POOL T2				KOLBY FREYTAG		
WRITER			SHIP VIA		TERMS		SHIP DATE	ORDER DATE
Thomas Diaz			OT OUR TRUCK		Net Due 30th		01/28/2022	01/19/2022
ORDER QTY	SHIP QTY	PART#	DESCRIPTION			UNIT PRICE	EXT PRICE	
360lf	360lf	10366	5032501600 16" CLASS 250 DI P/O PIPE C/L			58.870/ft	21193.20	
2ea	2ea	11529	503900037 37" X 200' ROLL 8 MIL POLYWRAP			186.870/ea	373.74	
4ea	4ea	25973	22031600F 16" DI COMPACT MJ 45 BEND C153 FOREIGN			512.070/ea	2048.28	
3ea	3ea	26129	22041600F 16" DI COMPACT MJ 22-1/2 BEND C153 FOREIGN			491.130/ea	1473.39	
2ea	2ea	26582	22061612F 16" X 12" DI COMPACT MJ REDUCER C153 FOREIGN			339.800/ea	679.60	
17ea	17ea	21767	UFR1400-DA-16 16" FORD SERIES 1400 UNIFLANGE WEDGE RETAINER GLAND W/ KIT FOR DI PIPE UFR1400-DA-16			235.860/ea	4009.62	
4ea	4ea	27608	22121212F 12" X 12" DI COMPACT MJ SOLID SLEEVE C153 FOREIGN			241.280/ea	965.12	
1ea	1ea	11523	503900029 29" X 200' ROLL 8 MIL POLYWRAP			129.110/ea	129.11	
5ea	5ea	10255	7011C6F C6 PAVING RING FOREIGN			52.000/ea	260.00	
5ea	5ea	10243	7011C5C7F CITY OF AUSTIN VALVE BOX C5/C7 W/ LID FOREIGN			95.000/ea	475.00	
2ea	1ea	3630	22761600F 16" FOSTER ADAPTER			436.600/ea	436.60	
3ea	3ea	3623	22761200F 12" FOSTER ADAPTER W/ KIT			223.010/ea	669.03	
1ea	1ea	25808	22021600F 16" DI COMPACT MJ 90 BEND C153 FOREIGN			712.890/ea	712.89	
						Subtotal		
						S&H Charges		
						Tax		
						Payments		
						Amount Due		



Invoice

INVOICE DATE	INVOICE NUMBER
01/28/2022	S100763195.001
REMIT TO: ACT PIPE AND SUPPLY, INC. PO BOX 301282 DALLAS, TX 75303-1282	
PAGE NO.	
2 of 2	

BILL TO:

SHIP TO:

TRACKER ENERGY SERVICES, INC. DBA
TRACKER UTILITY SERVICES
1067 FM 306, SUITE 507
NEW BRAUNFELS, TX 78130

HAMILTON POOL ROAD GST
TRACKER UTILITY SERVICES
17318 HAMILTON POOL ROAD
DRIPPING SPRINGS, TX 78620

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON		
159392	HAMILTON POOL T2		KOLBY FREYTAG		
WRITER		SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Thomas Diaz		OT OUR TRUCK	Net Due 30th	01/28/2022	01/19/2022
ORDER QTY	SHIP QTY	PART#	DESCRIPTION	UNIT PRICE	EXT PRICE
2ea	2ea	25780	22021200F 12" DI COMPACT MJ 90 BEND C153 FOREIGN	316.480/ea	632.96
1ea	1ea	6420	568071200 12" A304 SST FLANGED BOLT KIT WITH GASKET	81.220/ea	81.22
3ea	3ea	5871	12W11200MH 12" M & H AWWA R/W MJ GATE VALVE C515	1711.280/ea	5133.84
2ea	2ea	5947	12W11600CL 16" CLOW AWWA R/W MJ GATE VALVE	5736.150/ea	11472.30
			Amount Paid Today 03/07/2022	-4186.54	

[Signature] 1/26/22
Signature Date
[Signature]
Printed Name

Invoice is due by 03/02/2022

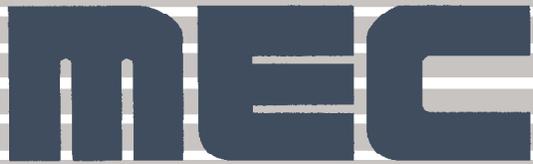
Past Due invoices may be subject to 1.50% late charge.

Subtotal	50745.90
S&H Charges	0.00
Tax	4186.54
Payments	-4186.54
Amount Due	50745.90

Bidding Requirements, Contract Forms & Conditions of the Contract
Supplemental General Conditions – Section 00810

Exhibit "A"
List of Subcontractors

1. Tracker Utility Services
2. _____
3. _____
4. _____
5. _____
6. _____
7. _____
8. _____
9. _____
10. _____
11. _____
12. _____
13. _____
14. _____
15. _____
16. _____
17. _____
18. _____
19. _____
20. _____



Murfee Engineering Company

March 8th, 2022

Mr. Scott Roberts, President and
Board of Directors
West Travis County Public Utility Agency
13215 Bee Cave Parkway, Building B, Suite 110
Bee Cave, Texas 78738

**Re: WTCPUA County Line 1308 Pump Station 1340 Conversion
Contractor's Application for Payment No. 13**

Mr. Roberts and Board:

Enclosed is Application for Payment No. 13 from Payton Construction, Inc. for the period ending February 28th, 2022. We have reviewed this application for payment, concur with the items and quantities, and recommend approval and payment in the amount of three thousand one hundred thirty-five dollars and zero cents (\$3,135.00). This application for payment is broken down as follows:

Original Contract Price:	\$1,549,710.00
Change Orders No. <u>1</u> to <u>1</u> :	\$(6,353.00)
Contract Price with Change Orders	\$1,543,357.00
Total Completed and stored to Date:	\$1,535,807.00
Retainage (5%):	\$76,790.35
Amount Due this Application:	\$3,135.00
Balance to Finish, Plus Retainage:	\$84,340.35

If you have any questions, please do not hesitate to contact me.

Sincerely,

Blake West, P.E.
Project Engineer

cc: Jennifer Reichers – WTCPUA
MEC File No. 11051-135

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

OWNER: West Travis County Public Utility Agency
13215 Bee Cave Parkway
Building B, Suite 110
Bee Cave, Texas 78738

PROJECT: County Line 1308 Pump Station 1340 Conversion
12004 1/2 West U.S. 290 Hwy.
Austin, Texas 78737

APPLICATION NO: 13
APPLICATION DATE: 03/08/22
PERIOD TO: 02/10/22 to 02/28/22
PCI JOB NO: 229

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ENGINEER
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

CONTRACTOR: Payton Construction, Inc.
P.O. Box 1734
Wimberley, Texas 78676

ENGINEER: Murfee Engineering Company, Inc.
1101 Capital of Texas Highway South
Building D, Suite 110
Austin, Texas 78746

CONTRACT DATE: 01/20/21 **NOTICE TO PROCEED:** 02/01/21 **COMPLETION DATE:** 12/23/21 **CONTRACT TIME:** 325 CD **CONTRACT TIME USED:** 325 CD

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$ <u>1,549,710.00</u>
2. NET CHANGE BY CHANGE ORDERS	\$ <u>(6,353.00)</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ <u>1,543,357.00</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ <u>1,535,807.00</u>
5. RETAINAGE:	
a. <u>5%</u> of Completed Work	\$ <u>76,790.35</u>
(Column D + E on G703)	
b. <u>5%</u> of Stored Material	\$ <u>0.00</u>
(Column F on G703)	
TOTAL RETAINAGE (Lines 5a + 5b or Total in Column J of G703)	\$ <u>76,790.35</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ <u>1,459,016.65</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ <u>1,455,881.65</u>
8. CURRENT PAYMENT DUE	\$ <u>3,135.00</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ <u>84,340.35</u>

CONTRACTOR'S CERTIFICATION

The undersigned Contractor certifies, to the best of it's knowledge, the following:

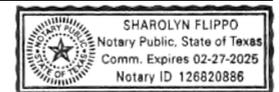
- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature

By: Paul C. Ripzuto Date: 03/08/22

State of: Texas County of: Hays
Subscribed and sworn to before me this 8th day of March, 2022.

Notary Public: Sharolyn Flipppo
My Commission expires: 02/27/2025 Sharolyn Flipppo



Payment is recommended by: _____ Date: _____
(Construction Inspector)

Payment is recommended by: Blake West Date: 03/08/2022
(Engineer)

Payment is approved by: _____ Date: _____
(Owner)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$6,353.00
Total changes approved this month by Owner	\$0.00	\$0.00
Totals	\$0.00	\$6,353.00
Net Changes by Change Order	-\$6,353.00	

CONTINUATION SHEET

AIA DOCUMENT G703

PROJECT: WTCPUA - County Line 1308 Pump Station 1340 Conversion

OWNER: West Travis County Public Utility Agency

ENGINEER: Murfee Engineering Company, Inc.

CONTRACTOR: Payton Construction, Inc.

APPLICATION NO: 13

APPLICATION DATE: 03/08/22

PAYMENT PERIOD FRO 02/10/22 to 02/28/22

PCI PROJECT NO: 229

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
			E-1	205 SY - Limits of Construction Restoration					
E-2	215 LF - Silt Fence	860.00	860.00	0.00	0.00	860.00	1.00	0.00	43.00
W-1	1 LS - Pump Station Building	212,000.00	212,000.00	0.00	0.00	212,000.00	1.00	0.00	10,600.00
W-2	1 LS - Installation of Fourth Pump Can	23,000.00	23,000.00	0.00	0.00	23,000.00	1.00	0.00	1,150.00
W-3	3 EA. - 1500 GPM Vertical Turbine Pumps	384,000.00	384,000.00	0.00	0.00	384,000.00	1.00	0.00	19,200.00
W-4	3 EA. - 12" Pump Control Valve	84,000.00	84,000.00	0.00	0.00	84,000.00	1.00	0.00	4,200.00
W-5	4 EA. - 12" Resilient Wedge Gate Valve	12,000.00	12,000.00	0.00	0.00	12,000.00	1.00	0.00	600.00
W-6	4 EA. - 16" Resilient Wedge Gate Valve	40,000.00	40,000.00	0.00	0.00	40,000.00	1.00	0.00	2,000.00
W-7	1 EA. - 24" Insert Valve	78,000.00	78,000.00	0.00	0.00	78,000.00	1.00	0.00	3,900.00
W-8	40 LF - 16" Suction Piping	16,000.00	16,000.00	0.00	0.00	16,000.00	1.00	0.00	800.00
W-9	35 LF - 24" Suction Piping	29,750.00	29,750.00	0.00	0.00	29,750.00	1.00	0.00	1,487.50
W-10	30 LF - 12" Discharge Piping	48,000.00	48,000.00	0.00	0.00	48,000.00	1.00	0.00	2,400.00
W-11	1 LS - Tie-in to Discharge Header	11,000.00	11,000.00	0.00	0.00	11,000.00	1.00	0.00	550.00
W-12	1 LS - Demolition and Removal Work	17,000.00	17,000.00	0.00	0.00	17,000.00	1.00	0.00	850.00
W-13	1 LS - Temp. Support of Exist. Electrical Equipment	4,000.00	4,000.00	0.00	0.00	4,000.00	1.00	0.00	200.00
W-14	1 LS - Install 16" Wafer Check Valve in EST	5,000.00	5,000.00	0.00	0.00	5,000.00	1.00	0.00	250.00
M-1	1 LS - HVAC System	160,000.00	160,000.00	0.00	0.00	160,000.00	1.00	0.00	8,000.00
EL-1	1 LS - Electrical Service Upgrade	6,000.00	6,000.00	0.00	0.00	6,000.00	1.00	0.00	300.00
EL-2	1 LS - Electrical Work	330,000.00	323,400.00	3,300.00	0.00	326,700.00	0.99	3,300.00	16,335.00
EL-3	1 LS - SCADA and Programming	85,000.00	80,750.00	0.00	0.00	80,750.00	0.95	4,250.00	4,037.50
CO-1	1 LS - Change Order No. 1								
	Partial Deletion of Item W-7	-63,000.00	-63,000.00	0.00	0.00	-63,000.00	1.00	0.00	-3,150.00
	(3 ea.) Suction Side Pressure Transmitters & Piping	24,155.00	24,155.00	0.00	0.00	24,155.00	1.00	0.00	1,207.75
	(3 ea.) 2" Combination Air Valves and Piping	14,288.00	14,288.00	0.00	0.00	14,288.00	1.00	0.00	714.40
	Spare 3" Conduit from Pump Station to EST	2,201.00	2,201.00	0.00	0.00	2,201.00	1.00	0.00	110.05
	Exist. Pump Can Anchor Bolts and Grout Retrofit	3,479.00	3,479.00	0.00	0.00	3,479.00	1.00	0.00	173.95
	Painting of the Interior CMU Walls	12,524.00	12,524.00	0.00	0.00	12,524.00	1.00	0.00	626.20
	TOTAL	1,543,357.00	1,532,507.00	3,300.00	0.00	1,535,807.00	1.00	7,550.00	76,790.35

Bidding Requirements, Contract Forms & Conditions of the Contract
Supplemental General Conditions – Section 00810

AFFIDAVIT OF BILLS PAID, PARTIAL LIEN WAIVER AND INDEMNITY
[FOR USE BY CONTRACTOR ONLY]

THE STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

BEFORE ME, the undersigned authority, on this day personally came and appeared
Wendell W. Payton, known to me to be a credible person, and
President of _____
_____, a Texas Corporation (hereinafter called "Contractor"), and who, being first
duly sworn, upon his oath declares and acknowledges as follows:

2. I am the duly authorized agent for the said Contractor which has authorized me to make this affidavit, to enter into the agreements and to grant the lien waivers herein set forth, on its behalf and as its acts and deeds, and all of the facts and recitations herein are true and correct.

3. Contractor has supplied materials and/or performed labor in connection with the construction of facilities known as WTCPUA County Line 1308 Pump Station 1340 Conversion (the "Facilities") as more particularly described in that one certain Standard Form of Agreement by and between WTCPUA (the "Owner"), and Payton Construction, Inc.
_____ (the "Contractor") dated January 20, 2021.

4. Contractor has received payment of all sums due Contractor for materials supplied and labor performed in connection with the construction of the Facilities up to and including 02/09/21,
_____ (the "Release Date").

5. In consideration of the payment by Owner of all said sums and other good and valuable consideration, the receipt of all of which is hereby acknowledged, Contractor has waived and released and, acting herein by and through me, does hereby waive and release, any and all liens, rights and interests (whether choate or inchoate and including, without limitation, all mechanic's and materialman's liens under the Constitution, statutes and laws of the State of Texas) owned, claimed or held, or to be owned, claimed or held by Contractor in and to the Facilities and on any property on which the Facilities are located (such property is referred to herein as the "Land"), or any part thereof, whether real or personal property and whether or not affixed to or severed or severable from the Land, for any materials supplied and labor performed in connection with construction of the Facilities up to and including the Release Date; and the Contractor for itself, its representatives and assigns does release, acquit and forever discharge Owner and his respective successors and assigns, from any and all such claims, debts, demands and causes of action that Contractor has or may have as a result of the same.

6. A full and complete list of all persons and entities which Contractor has engaged or with which Contractor has entered into any contractual arrangement to furnish materials or to perform any labor in connection with any construction or work on the Land or the Facilities up to and including the Release Date is set forth on Exhibit A, attached hereto and incorporated herein for all purposes. Contractor has actual knowledge that all bills owed by Contractor to others for materials furnished and labor performed

Bidding Requirements, Contract Forms & Conditions of the Contract
Supplemental General Conditions – Section 00810

Exhibit "A"
List of Subcontractors

1. T. Morales Company _____
2. Brighton Custom Painting, LLC _____
3. Water Damage Roofing of Austin _____
4. Diamondback Mechanical Group _____
5. JW Brick _____
6. _____
7. _____
8. _____
9. _____
10. _____
11. _____
12. _____
13. _____
14. _____
15. _____
16. _____
17. _____
18. _____
19. _____
20. _____

Bidding Requirements, Contract Forms & Conditions of the Contract
Supplemental General Conditions – Section 00810

SUBCONTRACTOR'S PARTIAL LIEN WAIVER

THE STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

BEFORE ME, the undersigned authority, personally appeared Sandra Moreland
who, being by me duly sworn, states as follows:

I.
My name is Sandra Moreland. I am, Acct. Mgr. of
T. Morales Company (hereinafter referred to as "Subcontractor").

Subcontractor has provided materials or performed work in conjunction with the construction of facilities known as WTCPUA County Line 1308 Pump Station 1340 Conversion (the "Facilities") as more particularly described in that one certain Standard Form of Agreement by and between WTCPUA (the "Owner"), WTCPUA and Payton Construction ("Contractor"), dated 1/22/2021.

II.
For and in consideration of the payment to Subcontractor of the sum of \$ 6740.00 now due and owing for the construction of the Facilities as reflected in Subcontractor's invoice number PAP8 ("Progress Payment"), Subcontractor does hereby waive and release any and all liens (and all rights to hereafter perfect any lien) on the Facilities and on any property on which the Facilities are located (collectively, the Facilities and such property are referred to herein as the "Property") for any work performed or materials supplied prior to January 31, 2022 (the "Release Date"). This release and waiver of liens is effective for all labor, materials, specially fabricated materials and/or services furnished up to and including the Release Date, and further the undersigned states that all persons, parties and entities that have furnished or performed work and/or furnished materials, specially fabricated materials, and supplies for use in connection with the construction of the Facilities through the Release Date claiming through or under the undersigned will be fully paid all amounts that may be due and owing (to the extent not already paid) and the undersigned does hereby agree to hold the Owner and any lending institution advancing funds in reliance hereon, harmless from any loss, cost or expense incurred by virtue of any claims against them on account of the unpaid bills for labor performed or materials furnished by any such party. The total amount paid to the Subcontractor for the Facilities, including the Progress Payment is \$ 302584.00.

**Bidding Requirements, Contract Forms & Conditions of the Contract
Supplemental General Conditions – Section 00810**

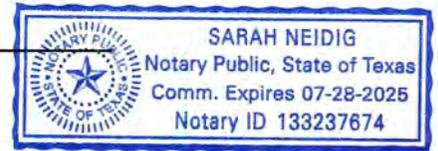
IN WITNESS WHEREOF, the undersigned has caused these presents to be duly executed this the 8 day of March, 2022

T. Morales Company
(SUBCONTRACTOR)

By: Sandra Moreland
Print Name: Sandra Moreland
Title: Acct Mgr.

SWORN TO AND SUBSCRIBED BEFORE ME this 8 day of March, 2022

Sarah Neidig
Notary Public, State of Texas



THE STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

This instrument was acknowledged before me on the _____ day of _____, _____ by _____, _____ of _____, a _____, on behalf of said _____.

Notary Public in and for the State of Texas
Printed Name: _____
My Commission Expires: _____

Bidding Requirements, Contract Forms & Conditions of the Contract
Supplemental General Conditions – Section 00810

SUBCONTRACTOR'S PARTIAL LIEN WAIVER

THE STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

BEFORE ME, the undersigned authority, personally appeared Joseph Stanush
who, being by me duly sworn, states as follows:

I.

My name is Joseph Stanush. I am, CO-OWNER of Diamondback Mechanical (hereinafter referred to as "Subcontractor").

Subcontractor has provided materials or performed work in conjunction with the construction of facilities known as WTCPUA County Line 1308 Pump Station 1340 Conversion (the "Facilities") as more particularly described in that one certain Standard Form of Agreement by and between WTCPUA (the "Owner"), Rayton Construction and Rayton Construction ("Contractor"), dated 3/8/22.

II.

For and in consideration of the payment to Subcontractor of the sum of \$ 4,812.25 now due and owing for the construction of the Facilities as reflected in Subcontractor's invoice number 4A ("Progress Payment"), Subcontractor does hereby waive and release any and all liens (and all rights to hereafter perfect any lien) on the Facilities and on any property on which the Facilities are located (collectively, the Facilities and such property are referred to herein as the "Property") for any work performed or materials supplied prior to 3/8/22 (the "Release Date"). This release and waiver of liens is effective for all labor, materials, specially fabricated materials and/or services furnished up to and including the Release Date, and further the undersigned states that all persons, parties and entities that have furnished or performed work and/or furnished materials, specially fabricated materials, and supplies for use in connection with the construction of the Facilities through the Release Date claiming through or under the undersigned will be fully paid all amounts that may be due and owing (to the extent not already paid) and the undersigned does hereby agree to hold the Owner and any lending institution advancing funds in reliance hereon, harmless from any loss, cost or expense incurred by virtue of any claims against them on account of the unpaid bills for labor performed or materials furnished by any such party. The total amount paid to the Subcontractor for the Facilities, including the Progress Payment is \$ 92,781.75.

Bidding Requirements, Contract Forms & Conditions of the Contract
Supplemental General Conditions – Section 00810

IN WITNESS WHEREOF, the undersigned has caused these presents to be duly executed this the 8 day of March 2022

Diamondback Mechanical Group
(SUBCONTRACTOR)

By: [Signature]
Print Name: Joseph Stanush
Title: CO-OWNER

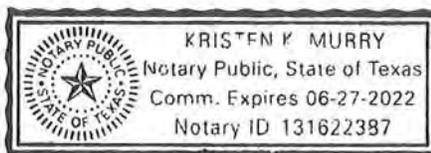
SWORN TO AND SUBSCRIBED BEFORE ME this 8 day of March, 2022

[Signature]
Notary Public, State of Texas

THE STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

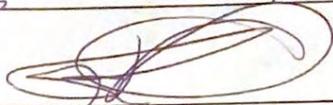
This instrument was acknowledged before me on the 8 day of March, 2022 by Joseph Stanush, CO-OWNER of Diamondback Mechanical, a Texas company on behalf of said Contract.

[Signature]
Notary Public in and for the State of Texas
Printed Name: Kristen Murry
My Commission Expires: 6/27/22

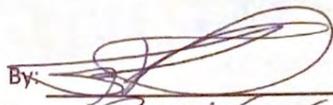


Bidding Requirements, Contract Forms & Conditions of the Contract
Supplemental General Conditions – Section 00810

IN WITNESS WHEREOF, the undersigned has caused these presents to be duly executed this the 7th day of March, 2020.



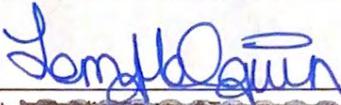
(SUBCONTRACTOR)

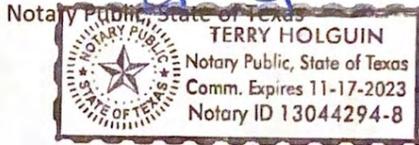
By: 

Print Name: Craig Vrazel

Title: Owner

SWORN TO AND SUBSCRIBED BEFORE ME this 7th day of MARCH, 2020



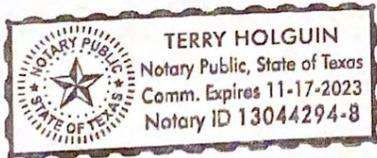


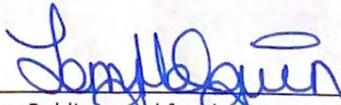
THE STATE OF TEXAS §

§

COUNTY OF TRAVIS §

This instrument was acknowledged before me on the 7th day of MARCH, 2020 by CRAIG VRAZEL of BRIGHTON BOSTON BUILDERS, on behalf of said _____.





Notary Public in and for the State of Texas

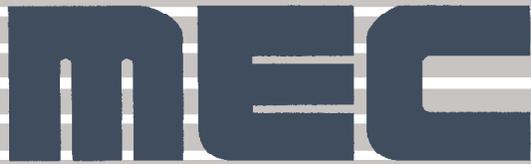
Printed Name: TERRY HOLGUIN

My Commission Expires: 11/17/23

CONTRACTOR PAYMENT SUMMARY

Application for Payment No. 13

Original Contract Price:		\$1,549,710.00
Net Change by Change Orders:		-\$6,353.00
Current Contract Price:		\$1,543,357.00
Total Completed and Stored to Date:		\$1,535,807.00
Retainage		
5% Work Completed (D+E):	\$1,535,807.00	\$76,790.35
5% Stored Material (F):	\$0.00	\$0.00
Total Retainage::		\$76,790.35
Amount Eligible to Date:		\$1,459,016.65
Less Previous Payments:		\$1,455,881.65
Amount Due this Application:		\$3,135.00
Balance to Finish, Plus Retainage:		\$84,340.35



Murfee Engineering Company

March 7th, 2022

Mr. Scott Roberts, President and
Board of Directors
West Travis County Public Utility Agency
13215 Bee Cave Parkway, Building B, Suite 110
Bee Cave, Texas 78738

**Re: WTCPUA Permanganate Chemical Feed Relocation
Contractor's Application for Payment No. 1**

Mr. Roberts and Board:

Enclosed is Application for Payment No. 1 from G Creek, Inc. for the period ending February 25th, 2022. We have reviewed this application for payment, concur with the items and quantities, and recommend approval and payment in the amount of eighty-eight thousand eighteen dollars and sixty-three cents (\$88,018.63). This application for payment is broken down as follows:

Original Contract Price:	\$779,515.80
Change Orders No. <u>1</u> to <u>1</u> :	\$(99,489.30)
Contract Price with Change Orders	\$680,026.50
Total Completed and stored to Date:	\$92,651.19
Retainage (5%):	\$4,632.56
Amount Due this Application:	\$88,018.63
Balance to Finish, Plus Retainage:	\$592,007.87

If you have any questions, please do not hesitate to contact me.

Sincerely,

Blake West, P.E.
Project Engineer

cc: Jennifer Reichers – WTCPUA
MEC File No. 11051-135

Contractor:
 G. Creek Inc.
 PO Box 163764
 Austin, Tx. 78716

Owner:
 WTCPUA
 13215 Bee Cave Parkway
 Building B, Suite 110
 Bee Cave, TX 78738

Job Name:
 WTCPUA Permanganate Chemical Feed
 Relocation

Application #: 1
Application Date Period From: 12/06/21
Application Date Period To: 02/25/22

Project Numbers:
 G. Creek project # 21-627

Engineer:
 Murfee Engineering

Original Contract Sum:	\$779,515.80
Net Change Orders:	-\$99,489.30
Contract Sum to Date:	\$680,026.50
Total Completed to Date:	\$92,651.19
Retainage 5% of Completed:	\$4,632.56
Total Earned Less Retainage:	\$88,018.63
Less Previous Payments:	\$0.00
Current Payment Due:	\$88,018.63
Contract Balance Less Retainage:	\$587,375.31
Balance Including Retainage:	\$592,007.87
Due this Estimate:	\$88,018.63

A	B	C	D	E	F	G	H	I	J	
Item	Description of Work	Total Amount	Units	Quantities Bid	Work Completed		Unit Cost	Total Completed and Stored To Date	% (G/C)	retainage
					Quantities In Place	Quantities In Place This Application				
es-1	LOC Restoration, complete and in place	\$ 8,900.00	square yards	356.00	0.00	0.00	25.00	\$ -	0%	\$ -
es-2	Silt Fence, complete and in place	\$ 1,720.00	linear feet	215.00	215.00		8.00	\$ 1,720.00	100%	\$ 86.00
w-1	Chemical Pump Skid, complete and in place	\$ 95,000.00	each	2.00			47,500.00	\$ -	0%	\$ -
w-2	Day Tank, complete and in place	\$ 23,125.00	each	1.00			23,125.00	\$ -	0%	\$ -
w-3	Chemical Feed Building Piping and Valves, complete and in place	\$ 26,250.00	linear feet	1.00			26,250.00	\$ -	0%	\$ -
w-4	1" Carrier Water Yard Piping, complete and in place	\$ 10,000.01	linear feet	110.00			90.91	\$ -	0%	\$ -
w-5	3/4" Chemical Mix Double Walled Yard Piping, complete and in place	\$ 21,875.40	linear feet	270.00			81.02	\$ -	0%	\$ -
w-6	3/4" Chemical Mix Double Walled Piping inside Intake Buildings, complete and in place	\$ 22,500.00	linear feet	125.00			180.00	\$ -	0%	\$ -
w-7	3/4" Chemical Mix Double Walled Piping inside Wet Wells, complete and in place	\$ 103,287.80	linear feet	190.00			543.62	\$ -	0%	\$ -
w-8	Manual Leak Detection Point, complete and in place	\$ 2,500.00	each	2.00			1,250.00	\$ -	0%	\$ -
w-9	Chemical Feed Nozzle, complete and in place	\$ 12,500.00	each	2.00			6,250.00	\$ -	0%	\$ -
w-10	Carrier Water Tap, complete and in place	\$ 9,375.00	lump sump	1.00			9,375.00	\$ -	0%	\$ -
w-11	Bottled Eye Wash Station, complete and in place	\$ 1,250.00	each	1.00			1,250.00	\$ -	0%	\$ -
w-12	Guardian Safety Station w/Eye Wash, complete and in place	\$ 2,500.00	lump sump	1.00			2,500.00	\$ -	0%	\$ -
w-13	Chemical Feed Building Secondary Containment, complete and in place	\$ 6,250.00	lump sump	1.00	0.50		6,250.00	\$ 3,125.00	50%	\$ 156.25
w-14	FRP Walking Grate, complete and in place	\$ 1,875.00	lump sump	1.00			1,875.00	\$ -	0%	\$ -
w-15	Chemical Feed Building Double Door, complete and in place	\$ 6,250.00	lump sump	1.00			6,250.00	\$ -	0%	\$ -
w-16	Removing Existing Louver, complete and in place	\$ 1,875.00	lump sump	1.00			1,875.00	\$ -	0%	\$ -
w-17	Outdoor Secondary Containment, complete and in place	\$ 45,000.00	lump sump	1.00	0.50		45,000.00	\$ 22,500.00	50%	\$ 1,125.00
w-18	Outdoor Secondary Containment Covering, complete and in place	\$ 20,625.00	lump sump	1.00			20,625.00	\$ -	0%	\$ -
w-19	Painting Outdoor Secondary Containment Covering and Existing Building Touch up Paint, complete and in place	\$ 20,295.00	square feet	615.00			33.00	\$ -	0%	\$ -
w-20	Chain Link Fence Relocation, complete and in place	\$ 2,500.00	lump sump	1.00	0.50		2,500.00	\$ 1,250.00	50%	\$ 62.50
w-21	10' Chain Link Cantilevered Slide Gate, complete and in place	\$ 7,500.00	lump sump	1.00			7,500.00	\$ -	0%	\$ -
w-22	Re-grading in front of Outdoor Secondary Containment, complete and in place	\$ 8,750.00	square yards	28.00			312.50	\$ -	0%	\$ -
w-23	Driveway Repair, complete and in place	\$ 5,312.59	square yards	8.50			625.00	\$ -	0%	\$ -
e-1	Electrical work, complete and in place							\$ -		
	-Gear	\$ 45,000.00	lump sum	1.00	0.00		\$ 45,000.00	\$ -	0%	\$ -
	-Conduit	\$ 100,000.00	lump sum	1.00	0.75		\$ 100,000.00	\$ 75,000.00	75%	\$ 3,750.00
	-Wiring	\$ 30,000.00	lump sum	1.00			\$ 30,000.00	\$ -	0%	\$ -
	-Controls	\$ 110,000.00	lump sum	1.00			\$ 110,000.00	\$ -	0%	\$ -
	-Trim Out	\$ 27,500.00	lump sum	1.00			\$ 27,500.00	\$ -	0%	\$ -
CO1	Approved Change Orders									
	Deductive CO	\$ (99,489.30)	lump sum	1.00	0.11	0.00	-99,489.21	\$ (10,943.81)	11%	\$ (547.19)
	Grand Totals	\$ 680,026.50	\$ -	\$ 1,942.50	\$ 217.36	\$ -	\$ 424,284.84	\$ 92,651.19	11%	\$ 4,632.56

approved original contract amount \$ 779,515.80
 approved contract amount with Change Orders \$ 680,026.50


 Rob Pagan
 G. Creek Construction

Owner
Blake West
 Engineer

CONTRACTOR PAYMENT SUMMARY

Application for Payment No. 1

Original Contract Price:		\$779,515.80
Net Change by Change Orders:		-\$99,489.30
Current Contract Price:		\$680,026.50
Total Completed and Stored to Date:		\$92,651.19
Retainage		
5% Work Completed (D+E):	\$92,651.19	\$4,632.56
5% Stored Material (F):	\$0.00	\$0.00
Total Retainage::		\$4,632.56
Amount Eligible to Date:		\$88,018.63
Less Previous Payments:		\$0.00
Amount Due this Application:		\$88,018.63
Balance to Finish, Plus Retainage:		\$592,007.87

ITEM F



Bobcat

Product Quotation

Quotation Number: AMS-04445

Date: 2022-01-17 09:20:40

Customer Name/Address:	Bobcat Delivering Dealer	ORDERS TO BE PLACED WITH: Contract Holder/Manufacturer
West Travis County PUA 12115 Bee Cave Rd BEE CAVE, TX 78738 Phone: (512) 263-0100	➤ Gudelio Martinez Bobcat of Austin, Austin, TX 2001 Louis Henna Blvd ROUND ROCK TX 78664 Phone: (512) 251-3415 Fax: (512) 251-7135	Clark Equipment Company dba Bobcat Company 250 E Beaton Dr West Fargo, ND 58078 Phone: 701-241-8719 Fax: 855-608-0681 Contact: Heather Messmer Heather.Messmer@doosan.com

Description	Part No	Qty	Price Ea.	Total
E35 33HP R2-Series Bobcat Compact Excavator 33 HP Tier 4 Auto Idle Auto-Shift, 2-Speed Travel Auxiliary Hydraulics, Selectable Flow with Arm Mounted Flush Face Quick Couplers Canopy <ul style="list-style-type: none"> Includes: Cup Holder, Retractable Seat Belt, Vinyl Suspension Seat Roll Over Protective Structure (ROPS)- Meets Requirements of ISO 12117-2: 2008 Tip Over Protective Structure (TOPS) - Meets Requirements of ISO 12117: 2000 Falling Object Protective Structure (FOPS) - Meets Requirements of ISO 10262:1998 Control Console Locks Control Pattern Selector Valve (ISO/STD)	M3411	1	\$41,685.70	\$41,685.70
Dozer Blade with Float Engine/Hydraulic Monitor with Shutdown Fingertip Auxiliary Hydraulic Control Fingertip Boom Swing Control Horn Hydraulic Joystick Controls Keyed Ignition LED Work Lights Rubber Tracks Spark Arrestor Exhaust System Standard Instrument Panel Turbocharged Tier 4 Diesel Engine, Non DPF Vandalism Protection X-Change (Attachment Mounting System) Warranty: 2 years, or 2000 hours whichever occurs first Zero Tail Swing				
Core Package Open Canopy Travel Motion Alarm	M3411-P10-C01	1	\$1,395.10	\$1,395.10
12" MX3 XCHG TEETH	7323833	1	\$858.80	\$858.80
18" MX3 XCHG TEETH	7323842	1	\$967.48	\$967.48
HB980 Hydraulic Breaker with Nail Point	7113421	1	\$7,129.56	\$7,129.56
--- Hose Kit - E32/E35/E42/E45 Long Arm & E32/E35 R2	7180019	1	\$231.80	\$231.80
Total of Items Quoted				\$52,268.44
Freight Charges				\$1,511.00
Dealer Assembly Charges				\$0.00
Other Charges: Material and Logistics				\$4,650.00
Quote Total - US dollars				\$58,429.44

BUDGET REQUEST FORM

Fiscal Year 2022

Budget Item Description: E 35 HP R-Series Bobcat Compact Excavator /

Amount Requested: \$53,700⁰⁰ ↑ \$100,000⁰⁰ Hydraulic Breaker (Hammer)

Expenditure Type:

General Fund:

Ongoing Operating Cost

One-Time Special Purpose Cost

Facilities Fund:

Added to 5 Year Plan

Justification for Expenditure/Explanation of Benefit to Agency:

Convenient on small jobs, in tight areas, easier to move and use in areas where Dump Truck and tractor Do not have access.

(Look Back on Mini excavator Rental Equip - Rental Report. That would show how much money WTC Park Has spent.)

Expected Annual Cost Savings (if any) _____

Payback Period 5 yrs

Submitted By:

Josy S. Santos
Name

7-13-21
Date

Recommended for Inclusion in Budget:

Operations Manager

General Manager

Explanation:

Yes No Initials

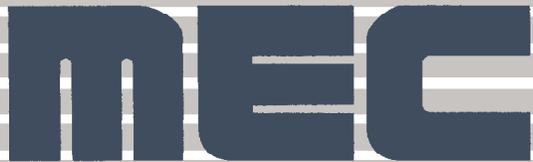
X		<u>(Signature)</u>

Yes No

Approved by Board for Inclusion in Annual Budget?

--	--

ITEM G



Murfee Engineering Company

February 7th, 2022

Mr. Scott Roberts, President and
Board of Directors
West Travis County Public Utility Agency
13215 Bee Cave Parkway, Building B, Suite 110
Bee Cave, Texas 78738

**Re: WTCPUA Permanganate Chemical Feed Relocation
Change Order #2 Evaluation and Recommendation**

Mr. Roberts and Board:

Attached please find Change Order #2 from G Creek, for an increase in the contract price. Included is additional piping and valves inside the chemical feed building to make rinsing the calibration columns on the pump skids more operator friendly. The total net for this Change Order is an increase in the contract price. No contract time extension is given as part of this change order.

We have reviewed the additional quantities submitted by the Contractor, and find them to be fair and reasonable. We recommend that Change Order #2 be approved accordingly for an amount of \$2,788.05. The total Contract price, if this change order is approved, will be revised to \$682,814.55.

If you have any questions, please do not hesitate to contact me.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Blake West', is written over a light blue horizontal line.

Blake West, P.E.

File 11051-130

**Bidding Requirements, Contract Forms & Conditions of the Contract
Change Order - Section 00941**

CHANGE ORDER # 2

Date of Issuance: 02/01/2022 Effective Date: 02/01/2022

Project: WTCPUA Permanganate Chemical Feed Relocation	Owner: West Travis County Public Utility Agency	Owner's Contract No.:
Contract: Permanganate Chemical Feed Relocation		Date of Contract: 10/8/2021
Contractor: G Creek		Engineer's Project No.: 11051.130

The Contract Documents are modified as follows upon execution of this Change Order:

Additional piping has been added to the scope of work to make rinsing the calibration columns more operator friendly.

Attachments: Change Order 1 Proposal, Piping Change Exhibit (2 pages)

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price: \$ <u>779,515.80</u>	Original Contract Times: <input type="checkbox"/> Working days <input checked="" type="checkbox"/> Calendar days Substantial completion (days or date): <u>154</u> Ready for final payment (days or date): <u>184</u>
Increase [Decrease] from previously approved Change Orders No. <u>n/a</u> to No. <u>1</u> \$ <u>(99,489.30)</u>	Increase [Decrease] from previously approved Change Orders No. <u>n/a</u> to No. <u>1</u> Substantial completion (days): <u>0</u> Ready for final payment (days): <u>0</u>
Contract Price prior to this Change Order: \$ <u>680,026.50</u>	Contract Times prior to this Change Order: Substantial completion (days or date): <u>154</u> Ready for final payment (days or date): <u>184</u>
Increase [Decrease] of this Change Order: \$ <u>2,788.05</u>	Increase [Decrease] of this Change Order: Substantial completion (days or date): <u>0</u> Ready for final payment (days or date): <u>0</u>
Contract Price incorporating this Change Order: \$ <u>682,814.55</u>	Contract Times with all approved Change Orders: Substantial completion (days or date): <u>154</u> Ready for final payment (days or date): <u>184</u>

RECOMMENDED:

ACCEPTED:

ACCEPTED:

By: Blake West
Engineer (Authorized Signature)

By: _____

By: _____
Contractor (Authorized Signature)

By: _____

Date: 02/07/2022

Date: _____

Date: _____

Approved by Funding Agency (if applicable):

Date:

Change Order

Instructions

A. GENERAL INFORMATION

This document was developed to provide a uniform format for handling contract changes that affect Contract Price or Contract Times. Changes that have been initiated by a Work Change Directive must be incorporated into a subsequent Change Order if they affect Price or Times.

Changes that affect Contract Price or Contract Times should be promptly covered by a Change Order. The practice of accumulating Change Orders to reduce the administrative burden may lead to unnecessary disputes.

If Milestones have been listed in the Agreement, any effect of a Change Order thereon should be addressed.

For supplemental instructions and minor changes not involving a change in the Contract Price or Contract Times, a Field Order should be used.

B. COMPLETING THE CHANGE ORDER FORM

Engineer normally initiates the form, including a description of the changes involved and attachments based upon documents and proposals submitted by Contractor, or requests from Owner, or both.

Once Engineer has completed and signed the form, all copies should be sent to Owner or Contractor for approval, depending on whether the Change Order is a true order to the Contractor or the formalization of a negotiated agreement for a previously performed change. After approval by one contracting party, all copies should be sent to the other party for approval. Engineer should make distribution of executed copies after approval by both parties.

If a change only applies to price or to times, cross out the part of the tabulation that does not apply.

CHANGE PROPOSAL

- OWNER
- ARCHITECT
- CONTRACTOR
- FIELD
- OTHER



G. Creek Inc.
 PO Box 163764
 Austin, TX 78716

PROJECT: **WTCPUA Permanganate Chemical Feed Relocation** CHANGE PROPOSAL: **3**
 DATE: **01/20/22**
 CONTRACTOR'S PROJECT NO.:
 CONTRACT DATE:

General Description: Flushing System 80 PVC Adjustments - Both Skids

Line Items	Description	Amount
1	Qty three (3) PVDF ball valve:	\$ 844.35
2	Qty three (3) PVC ball valves:	\$ 134.55
3	Qty three (3) PVC 90's:	\$ 35.88
4	Qty one (1) PVC cross:	\$ 20.93
5	Qty two (2) PVDF T:	\$ 132.60
6	Qty two (2) PVDF 90:	\$ 57.88
7	16.4' PVDF piping inside the skid for drain:	\$ 642.20
8	Labor for drain connection inside skid:	\$ 585.00
9		
10		
11		
12		
13		
14		
Sub total		\$ 2,453.39
GL Insurance		\$ 19.38
GC Fee 10%		\$ 247.28
subtotal		\$ 2,720.04
Bond Fee 2.50%		\$ 68.00
Total		\$ 2,788.05

The Contract Time will be **(increased)** (decreased) (unchanged) by **0** Days

Original Contract Amount:	\$	779,515.71
Net Change by previously authorized Change Orders:	\$	(99,489.21)
Contract Sum prior to this Change Order:	\$	680,026.50
Contract increased by this Change Order:	\$	2,788.05
New Contract Sum:	\$	682,814.55

 Contractor

 Date

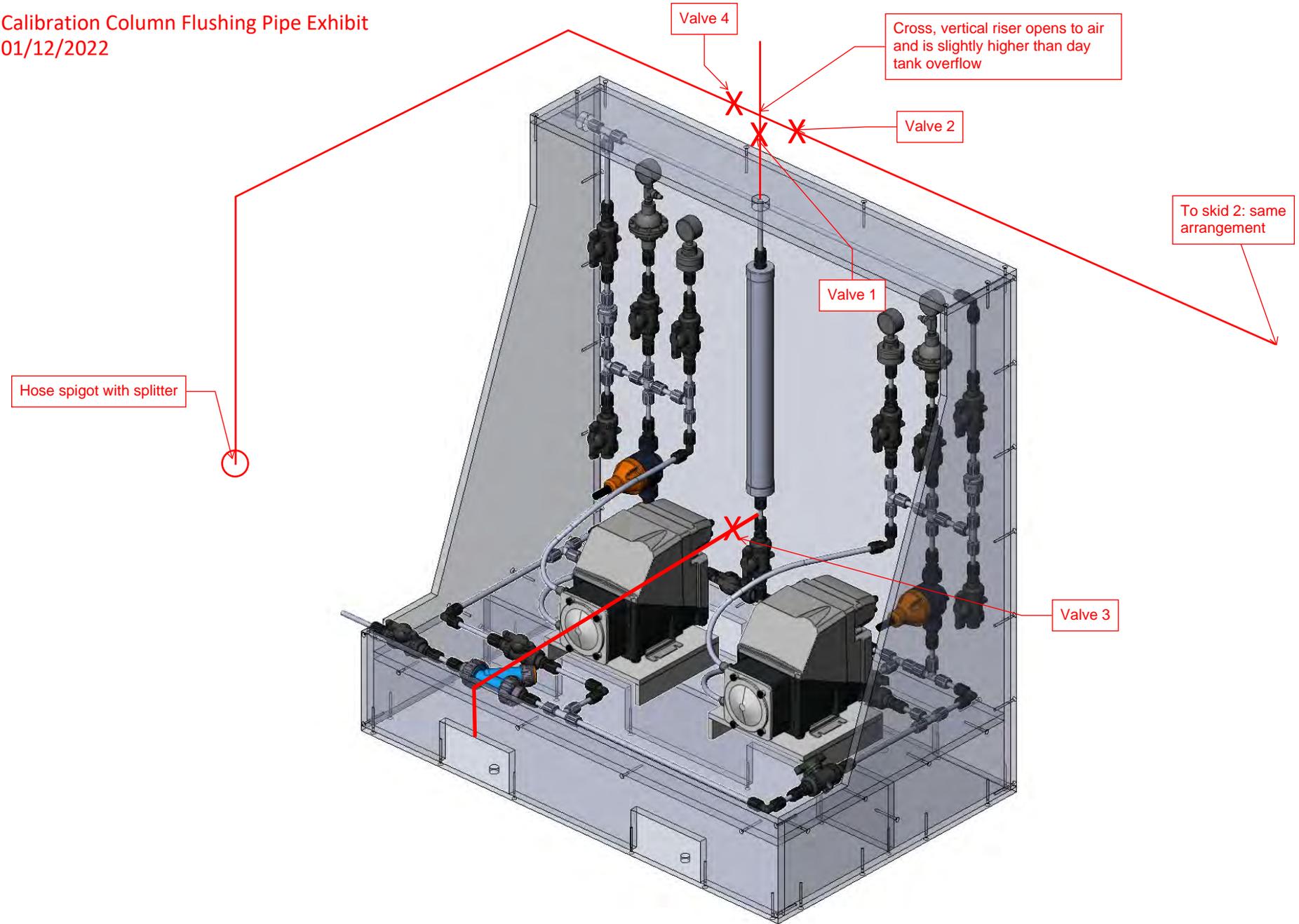
 Owner

 Date

 Engineer

 Date

Calibration Column Flushing Pipe Exhibit
01/12/2022



ITEM H

Nonstandard Service Agreement – [Ledgestone Commercial, Lots 1-4]

**AMENDED AGREEMENT FOR THE PROVISION OF
NONSTANDARD RETAIL WATER SERVICE
(LEDGESTONE EAST, LTD.)**

This Agreement for the Provision of Nonstandard Retail Water Service (the "Agreement") is entered into by and between the West Travis County Public Utility Agency (the "WTCPUA") a public utility agency operating pursuant to Chapter 572, Texas Local Government Code, and **LEDGESTONE EAST, LTD.**, a Texas limited partnership ("Developer"). Unless otherwise specified, the term "Parties" shall mean the WTCPUA and Developer, collectively.

WHEREAS, Developer plans to develop approximately 8.74 acres of land within the WTCPUA's water service area as shown on the attached **Exhibit A** (the "Proposed Development"); and

WHEREAS, Developer desires to obtain retail water service to the Proposed Development; and

WHEREAS, the Proposed Development is partially subject to the "Existing Agreements" affecting the Ledgestone Development (formerly known as the Bush Ranch) related to the provision of retail water service from WTCPUA, including the acquisition of Living Unit Equivalents ("LUEs") of retail water service; and

WHEREAS, Developer seeks 25 LUEs from WTCPUA to be calculated using the LUE Equivalency Table pursuant to the 2013 Compromise and Settlement Agreement; and

WHEREAS, the Developer desires to confirm the reservation of and payment of impact fees for the 25 LUEs of retail water service from WTCPUA pursuant to this Agreement and

WHEREAS, Developer and the WTCPUA desire to enter into this Agreement to set forth the terms and conditions upon which the WTCPUA will provide retail water service to the Proposed Development; and

NOW, THEREFORE, in consideration of the terms, conditions, and covenants contained in this Agreement, and for other good and valuable consideration, the receipt and sufficiency of which are acknowledged, the Parties agree to the following:

ARTICLE I

DEFINITIONS, HEADINGS AND INTERPRETATION

Section 1.1 **Definition of Terms:** In addition to the terms defined in the Recitals above, the words and phrases as used in this Agreement shall have the meanings set forth below:

- (a) "Agreement" shall mean this Agreement, its attachments, exhibits, and matters included by reference, any amendment or supplement thereto.
- (b) "Assignee" shall mean any person or entity who receives an express assignment of the

Nonstandard Service Agreement – [Ledgestone Commercial, Lots 1-4]

rights of either Party and expressly assumes such Party's duties and responsibilities with respect to this Agreement as provided in Section 6.2 herein.

- (c) "Developer" shall mean **Ledgestone East, Ltd.** or its Assignees.
- (d) "Developer Deposit" shall mean the payment made by Developer as specified in Section 3.2 herein.
- (e) "Developer Facilities" shall mean those facilities to be constructed by Developer pursuant to this Agreement that are required to extend water service from the WTCPUA System to the Proposed Development as described on the attached **Exhibit B.**
- (f) "Effective Date" shall mean the date of the last signature to this Agreement.
- (g) "Existing Agreements" shall mean the 2006 UFAA, 2013 Settlement Agreement and 2015 Water Line Agreement, as those terms are defined herein.
- (h) "Impact Fees" mean those impact fees for water service collected by the WTCPUA and used to fund and reserve capacity in the WTCPUA's central water facilities that are identified in the WTCPUA's ten-year capital improvements plans as adopted and amended by the WTCPUA Board of Directors from time to time.
- (i) "LUE" or "Living Unit Equivalent" shall mean the measurement used in the WTCPUA Rules and Policies, or as otherwise provided in this Agreement, to determine the amount of water service usage per connection for its Retail Customers.
- (j) "Reservation Fee" shall mean an annual fee imposed pursuant to the WTCPUA's Rules and Policies, as amended from time to time, to reserve water capacity in the WTCPUA System.
- (k) "Reservation Period" shall mean a four (4) year period commencing on the Effective Date of this Agreement.
- (l) "Retail Customer" shall mean a person or entity applying for an individual retail water service connection located in the Proposed Development.
- (m) "WTCPUA" shall mean the West Travis County Public Utility Agency or its Assignees.
- (n) "WTCPUA Rules and Policies" shall mean, subject to the Existing Agreements, the WTCPUA's rules and policies adopted by its Board of Directors governing the provision of retail water and wastewater service to Retail Customers and related matters, including the WTCPUA Rate Tariff and Service and Development Policies.
- (o) "WTCPUA System" shall mean the WTCPUA's existing water treatment and distribution facilities used by the WTCPUA to provide retail potable water and wastewater service within its service area, including, but not limited to its raw water intake, water treatment plant, water storage tank and pumping facilities.

Nonstandard Service Agreement – [Ledgestone Commercial, Lots 1-4]

(p) “2006 UFAA” shall mean the October 19, 2006 Water Utility Facilities Acquisition Agreement.

(q) “2013 Settlement Agreement” shall mean the 2013 Compromise and Settlement Agreement.

(r) “2015 Water Line Agreement” shall mean the July 8, 2015 Agreement Concerning Construction of 20” Water Line.

Section 1.2 Article and Section Headings. The headings and titles of the several articles and sections of this Agreement. are solely for convenience and reference and shall not affect the meaning, construction. or effect of the provisions hereof.

Section 1.3 Interpretation. The singular form of any word used herein shall include the plural, and vice-versa; unless the context requires otherwise. The use of a word of any gender herein shall include all other genders, unless the context requires otherwise. This Agreement and all of the terms and provisions hereof: shall be construed so as to effectuate the purposes contemplated hereby and to sustain the validity hereof.

ARTICLE II

SERVICE COMMITMENT

Section 2.1 WTCPUA to Provide Service. (a) For and in consideration of Developer's obligations, covenants and conditions set forth in this Agreement, WTCPUA and agrees to provide up to 25 LUEs of retail water service for Retail Customers located within the Proposed Development pursuant to the terms of this Agreement and the WTCPUA's Rules and Policies. In no event shall WTCPUA be obligated to provide retail water service to Retail Customers located within the Proposed Development that collectively exceed 25 LUEs.

(b) The 25 LUEs reserved for the Proposed Development are eligible for purchase on the basis of the LUE Equivalency Table contained in the 2013 Compromise and Settlement Agreement between the Shaw Interests, DHI and the WTCPUA. All terms and conditions of the Compromise and Settlement Agreement shall apply to these 25 LUEs.

Section 2.2 No Implied Waivers or Credits. Nothing in this Agreement shall be interpreted to waive service conditions for Retail Customers in the Proposed Development or otherwise grant credit to Developer or the Proposed Development or any portion thereof for any fee, charge, or payment, otherwise applicable under this Agreement or WTCPUA's Rules and Policies, except as provided in Section 4.2.

ARTICLE III

DEVELOPER FACILITIES

Section 3.1 Developer Facilities. Developer shall construct the Developer Facilities in compliance with the WTCPUA Rules and Policies. Developer shall submit all Plans and Specifications for the Developer Facilities, including any phase or portion thereof, to the WTCPUA for review and approval prior to commencement of construction. Developer shall pay applicable WTCPUA inspection fees as provided in the WTCPUA Rules and Policies, and construction of the Developer Facilities shall be subject to all WTCPUA Rules and Policies.

Section 3.2 Developer Deposit. As of the Effective Date, Developer has deposited with the WTCPUA the sum of \$5,000 ("Developer Deposit"), which shall be used to pay the WTCPUA's charges and fees as provided in Sections 5.14 through 5.17 of the WTCPUA Rules and Policies with respect to the extension of service to the Proposed Development. To the extent such charges and fees incurred for the Proposed Development exceed or are projected to exceed the amount of the Developer Deposit as specified above, the WTCPUA shall invoice Developer for such additional amounts and payment by Developer shall be due thirty (30) days after its receipt of such invoice. Delay by Developer in paying an invoice when due may delay WTCPUA review and acceptance of the Developer Facilities and the commencement of service to the Proposed Development. Any funds remaining in the Developer Deposit not used by the WTCPUA shall be reimbursed to Developer upon the commencement of service in accordance with Article IV.

ARTICLE IV

COMMENCEMENT OF SERVICE BY WTCPUA

Section 4.1 Conditions Precedent to Commencement of Service. Except as provided in Section 4.2, Developer and WTCPUA agree that the WTCPUA is not required to commence retail water service to a Retail Customer in the Proposed Development until Developer and/or a Retail Customer has complied with the WTCPUA Rules and Policies governing the commencement of such service, including the payment of Impact Fees as provided in Section 4.2. Each customer within the Proposed Development is encouraged to install and maintain a customer service pressure reducing valve located on the water service line located outside the respective customer's meter box.

Section 4.2. Impact Fees. WTCPUA acknowledges and agrees that Impact Fees for 25 LUEs have previously been paid for the Proposed Development under the Existing Agreements (the "Paid LUEs"). Accordingly, all of the LUEs reserved under this Agreement are Paid LUEs..

Section 4.3. Reservation Fees. Reservation Fees are not applicable to the 25 LUEs that are the subject of this Agreement.

Section 4.4 Right of Access. Developer agrees to provide the WTCPUA with access to the Developer Facilities, or any other portion of the Developer Facilities, when required for the WTCPUA to construct, install, operate, repair, maintain, replace, inspect, or upgrade the Developer Facilities.

ARTICLE V

TERM; DEFAULT

Section 5.1 Term; Termination. This Agreement shall become effective upon the latest date of execution by either the Developer or the WTCPUA (the "Effective Date"). Subject to the Existing Agreements, WTCPUA may terminate this agreement upon written notice to Developer for any of the LUEs, for which a Retail Customer has not requested service in accordance with the WTCPUA Rules and Policies by the fourth anniversary of the Effective Date. The Parties may extend the termination deadlines in this Section upon written amendment of this Agreement. Unless otherwise earlier terminated, this Agreement shall extend from the Effective Date for as long as the WTCPUA provides service to Retail Customers located in the Proposed Development.

Section 5.2 Default.

(a) In the event that Developer defaults on or materially breaches any one or more of the provisions of this Agreement, other than the failure to timely make the payment of Reservation Fees, the WTCPUA shall give Developer thirty (30) days to cure such default or material breach after the WTCPUA has made written demand to cure the same. A breach is material if Developer fails to meet or otherwise violates its obligations and responsibilities as set forth in this Agreement. If Developer fails to cure a breach or default involving the payment of money to WTCPUA within such thirty days, or fails to cure or take reasonable steps to effectuate such a cure within thirty days if the breach or default does not involve the payment of money to WTCPUA and is not capable of being cured within thirty days, WTCPUA may terminate this Agreement upon written notice to Developer. Upon termination of this Agreement, including termination for nonpayment of Reservation Fees, WTCPUA will retain all payments made, if any, by Developer to the WTCPUA made under this Agreement and WTCPUA shall have no duty to extend water service to Retail Customers within the Proposed Development after the date of termination. If any default is not capable of being cured within thirty (30) days, then WTCPUA may not terminate this Agreement or exercise any other remedies under this Agreement so long as Developer diligently and continuously pursues curative action to completion. Notwithstanding anything to the contrary herein, following any partial assignment of this Agreement by the initial Developer to an Assignee, any default under this Agreement shall only be enforceable against the Assignee that has breached or defaulted under this Agreement, and any other Developer hereunder shall not be in default or subject to any remedies hereunder arising from such default or breach of the defaulting or breaching Developer.

(b) In the event that WTCPUA defaults on or materially breaches any one or more of the provisions of this Agreement, Developer shall give WTCPUA thirty (30) days to cure such default or material breach after Developer has made written demand to cure the same and before Developer files suit to enforce the Agreement. In the event of default by WTCPUA, Developer may, as its sole and exclusive remedy either: (a) seek specific performance or a writ of mandamus from a court of competent jurisdiction compelling and requiring WTCPUA and its officers to observe and perform their obligations under this Agreement; or (b) if specific performance and a writ of mandamus are barred by governmental immunity, then pursue all other legal and equitable remedies. A breach is material if WTCPUA violates its obligations and responsibilities as set forth

Nonstandard Service Agreement – [Ledgestone Commercial, Lots 1-4]

in this Agreement.

ARTICLE VI

GENERAL PROVISIONS

Section 6.1 Entire Agreement. This Agreement, constitutes the complete and entire agreement between the Parties respecting the matters addressed herein, and supersedes any prior negotiations, agreements, representations and understandings, oral or written, if any, between the Parties respecting such matters, except that this Agreement does not amend or modify the Existing Agreements. In the event of a conflict between this Agreement (including the WTCPUA Rules and Policies referenced herein) and the Existing Agreements, the Existing Agreements shall control. This Agreement may not be modified, discharged or changed in any respect whatsoever, except by a further agreement in writing duly executed by the Parties hereto.

Section 6.2 Assignment. Developer may assign this Agreement in whole or in part with written notice to the WTCPUA. Such assignment by Developer shall only be effective if the Assignee assumes the assigned portion of Developer’s duties and liabilities under this Agreement in writing and provides a copy of such assignment and assumption agreement to the WTCPUA with such written notice. WTCPUA may assign this agreement, to a successor organization created for the purpose of assuming all of the WTCPUA's assets and liabilities, including a water conservation and reclamation district created pursuant to Article XVI, Section 59 of the Texas Constitution.

Section 6.3 Notices. Written notice to the respective Parties pursuant to this Agreement must be in writing and may be given via regular U.S. Mail, via electronic mail or by hand delivery to the addresses of the Parties shown below. A notice shall be deemed delivered on the earlier of (1) the date actually received; or (2) three (3) days after posting in the U.S. Mail. Notice shall be provided to the following addresses:

WTCPUA: General Manager
West Travis County PUA
13215 Bee Cave Pkwy., Bldg B, Ste. 110
Bee Cave, Texas 78738
E-mail: jriechers@wtcpua.org

Copy to: Lauren Kalisek
Lloyd Gosselink Rochelle & Townsend, PC
816 Congress Avenue Suite 1900
Austin, Texas 78701
E-mail: lkalisek@lglawfirm.com

Developer: LEDGESTONE EAST, LTD.
Attn: Daniel Campbell
750 N Saint Paul St Ste 250
PMB 78471
Dallas, Texas 75201-3206 US

Nonstandard Service Agreement – [Ledgestone Commercial, Lots 1-4]

E-mail: dcampbell@longviewequity.com

Copy to: Endeavor Real Estate Group
500 W 5th Street, Suite 700
Austin, Texas 78701
Attn: Daniel Frey
E-mail: dfrey@endeavor-re.com

Copy to: Metcalfe Wolff Stuart & Williams, LLP
221 W. 6th Street, Suite 1300
Austin, Texas 78701
Attn: Ari Kuchinsky
T: (512) 404-2238
Email: akuchinsky@mwswtexas.com

Section 6.4 Invalid Provision. Any clause, sentence, provision, paragraph or article of this Agreement held by a Court of competent jurisdiction to be invalid, illegal or ineffective shall not impair, invalidate or nullify the remainder of this Agreement, but the effect thereof shall be confined to the clause, sentence, provision, paragraph or article so held to be invalid, illegal, or ineffective.

Section 6.5 Applicable Law. This Agreement shall be construed under the laws of the State of Texas and all obligations of the Parties hereunder are performable in Travis County, Texas. Venue for any action arising under this Agreement shall be in Travis County, Texas.

Section 6.6 Time is of the Essence. Time shall be of the essence in this Agreement.

Section 6.7 Third Party Beneficiaries. Except as otherwise expressly provided herein, nothing in this Agreement, express or implied, is intended to confer upon any person, other than the Parties hereto and their heirs, personal representatives, successors and assigns, any benefits, rights or remedies under or by reason of this Agreement.

Section 6.8 Saturday, Sunday, or Legal Holiday. If any date set forth in this Agreement for the performance of any obligation or for the delivery of any instrument or notice should be on a Saturday, Sunday, or legal holiday, the compliance with such obligation or delivery shall be acceptable if performed on the next business day following such Saturday, Sunday or legal holiday. For purposes of this subparagraph, "legal holiday" shall mean any state or federal holiday for which financial institutions or post offices are generally closed in Travis County, Texas, for observance thereof.

Section 6.9 Counterparts. This Agreement may be executed simultaneously in one or more counterparts, each of which shall be deemed an original and all of which shall together constitute one and the same instrument.

Section 6.10 Exhibits. All recitals and all schedules and exhibits referred to in this Agreement

Nonstandard Service Agreement – [Ledgestone Commercial, Lots 1-4]

are incorporated herein by reference and shall be deemed part of this Agreement for all purposes as if set forth at length herein.

Section 6.11 No Joint Venture, Partnership, Agency, Etc. This Agreement shall not be construed as in any way establishing a partnership or joint venture, express or implied agency, or employer-employee relationship between the Parties hereto.

[Signature pages to follow]

Nonstandard Service Agreement – [Ledgestone Commercial, Lots 1-4]

IN WITNESS WHEREOF, this instrument is executed on the Effective Date.

**WEST TRAVIS COUNTY PUBLIC UTILITY
AGENCY**

By: _____
Scott Roberts, President
Board of Directors

Date: _____

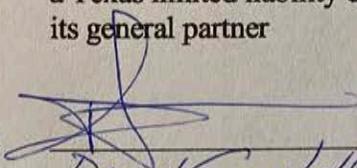
ATTEST:

By: _____
Walt Smith, Secretary/Treasurer

Nonstandard Service Agreement – [Ledgestone Commercial, Lots 1-4]

LEDGESTONE EAST, LTD.
a Texas limited partnership

By: Ledgestone East GP, LLC
a Texas limited liability company
its general partner

By: 
Name: David Campbell
Title: Manager

Nonstandard Service Agreement – [Ledgestone Commercial, Lots 1-4]

EXHIBIT A
SITE MAP



SUBJECT SITE
± 8.7 ACRES

LEDGE STONE DRIVE

WEST US 290 HIGHWAY

GARAU, NATALIA, 2/21/2022 3:07 AM
R:\SSA\CL\19062623204 LEDGE STONE COMMERCIAL\CAD\EXHIBITS\PLANSHEETS\SITE LOCATION EXHIBIT.DWG
8/9/2021 9:32 AM

NOTE: THIS PLAN IS CONCEPTUAL IN NATURE AND HAS BEEN PRODUCED WITHOUT THE BENEFIT OF A SURVEY, TOPOGRAPHY UTILITIES, CONTACT WITH THE CITY, ETC.

Kimley»Horn

5301 Southwest Parkway
Building 2, Suite 100
Austin, Texas 78735
State of Texas Registration No. F-928

Ledge Stone Commercial
Site Location Map
Ledge Stone Drive
Dripping Springs (ETJ), Hays County, Texas



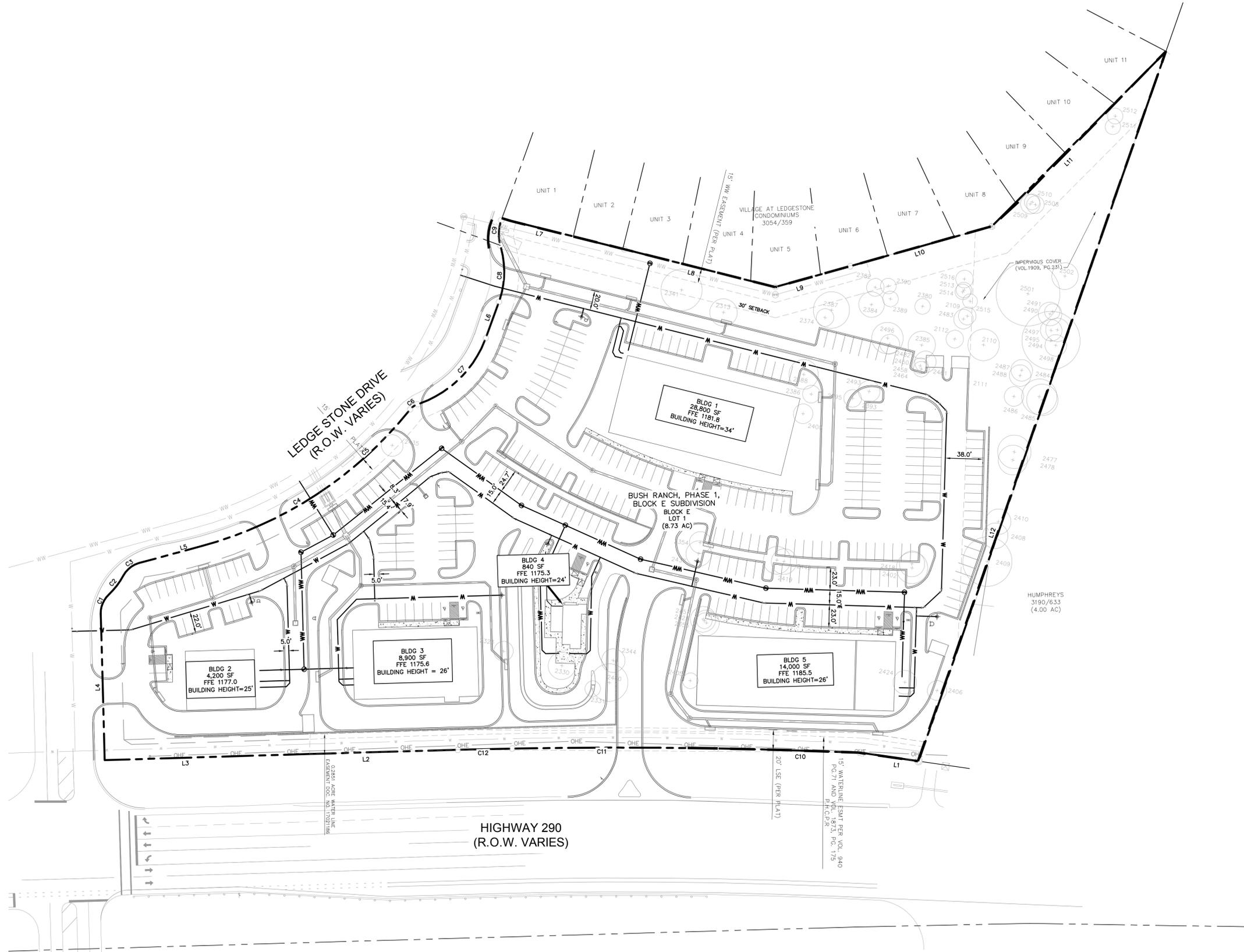
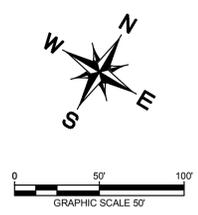
GRAPHIC SCALE 200'



PLOTTED BY
DWG: 19062623204
LAST SAVED

EXHIBIT B
DEVELOPER FACILITIES

Plotted By: Garbu, Natalia Date: February 21, 2022 09:09:12am File Path: K:\SAU_Civil\069263204 - Ledge Stone Commercial\069263204-Overall Utility Plan.dwg
 This document, together with the concepts and designs presented herein, is intended only for the specific purpose and client for which it was prepared. Reuse of and improper reliance on this document without written authorization and adaptation by Kimley-Horn and Associates, Inc. shall be without liability to Kimley-Horn and Associates, Inc.



LEGEND

	PROPERTY LINE
	PROPOSED WASTEWATER LINE
	PROPOSED WATER LINE
	PROPOSED WASTEWATER MANHOLE
	PROPOSED WASTEWATER CLEANOUT
	WASTEWATER FLOW DIRECTION
	PROPOSED FIRE HYDRANT
	PROPOSED TAPPING SLEEVE & VALVE
	PROPOSED STORM DRAIN LINE
	PROPOSED STORM DRAIN INLET
	EXISTING OVERHEAD POWER LINE
	EXISTING WATER LINE
	EXISTING WASTEWATER LINE
	EXISTING STORM SEWER LINE
	EXISTING POWER POLE
	EXISTING FIRE HYDRANT
	EXISTING WATER METER
	EXISTING WASTEWATER MANHOLE

WATER NOTES:

- PIPE MATERIAL: WATER MAIN PIPE TO BE C900 PVC. WATER SERVICE SHALL BE BLUE SDR9 2" HDPE WITH CORPORATION STOP UP TO THE 15' METER STOP IN BOX.
- ALL VERTICAL AND HORIZONTAL WATER LINE BENDS SHALL BE RESTRAINED TO THE MAIN USING MECHANICAL JOINT RESTRAINT DEVICES SUCH AS MEGA-LUG OR APPROVED EQUAL.
- NO COMBUSTIBLE CONSTRUCTION SHALL BEGIN ON THIS PROJECT UNTIL ADEQUATE FIRE FLOW IS AVAILABLE.
- FIRE HYDRANT ASSEMBLY INCLUDES: 6" LEAD, 6", GATE VALVE, FIRE HYDRANT, AND FITTINGS.
- PER FDC SECTION 507.8, FIRE HYDRANTS SHALL BE PROVIDED WITH APPROPRIATE FIVE (5) INCH "STORZ" TYPE ADAPTERS FOR THE PUMPER (STEAMER) CONNECTION. THIS ADAPTER MUST BE EQUIPPED WITH A BLIND CAP.
- REFLECTIVE PAVEMENT MARKERS, TO IDENTIFY THE FIRE HYDRANT LOCATION, A BLUE REFLECTIVE MARKER SHALL BE INSTALLED IN THE CENTER OF THE PUBLIC RIGHT OF WAY (ROADWAY) OR THE APPROPRIATE FIRE ACCESS DRIVE LANE PERPENDICULAR TO THE NEAREST FIRE HYDRANT. IN LOCATIONS WHERE HYDRANTS ARE SITUATED ON CORNERS, BLUE REFLECTIVE MARKERS SHALL BE INSTALLED ON BOTH APPROACHES WHICH FRONT THE HYDRANT.
- ALL VALVES IN PAVEMENT SHALL BE IN ACCORDANCE WITH CITY OF AUSTIN DETAIL 1100S-1
- THE WATER METER AND BYPASS WILL BE PROVIDED AND INSTALLED BY INFRA-MARK
- FIRE APPARATUS ACCESS ROADS AND WATER SUPPLY FOR FIRE PROTECTION IS REQUIRED TO BE INSTALLED FOR ANY STRUCTURE OR DEVELOPMENT SHALL BE INSTALLED, TESTED, AND APPROVED PRIOR TO THE TIME OF WHICH CONSTRUCTION HAS PROGRESSED BEYOND COMPLETION OF THE FOUNDATION OF ANY STRUCTURE.

WASTEWATER NOTES:

- PIPE MATERIAL: SDR-26 PER ASTM D 3034
- MANHOLES SHALL BE LINED WITH SEWPER COAT CEMENTITIOUS LINER.
- HAYS COUNTY MUD#4 SPECIFICATIONS FOR MANHOLE BACK FILL WILL BE REQUIRED.
- IF GREASE TRAP IS NEEDED, PLANS WILL BE SUBMITTED TO THE DISTRICT FOR REVIEW AND APPROVAL.
- ALL MANHOLES IN PAVEMENT SHALL BE IN ACCORDANCE WITH CITY OF AUSTIN DETAIL 1100S-1
- EXISTING MANHOLES TO BE CONNECTED TO SHALL BE PRE-TESTED, RECOATED, AND POST-TESTED.
- PROPOSED PUBLIC WASTEWATER LINE WILL HAVE TO BE TESTED PRIOR TO ACCEPTANCE. THE PUBLIC UTILITY EASEMENT WILL NEED TO BE RECORDED PRIOR TO FINAL ACCEPTANCE.
- NO MANHOLE COVERS OR VAULT COVERS SHALL HAVE THE CITY OF AUSTIN NAME OR LOGO ON THEM.

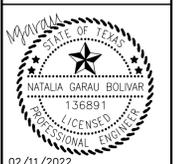


BENCHMARKS

TBM 1:
 ALUM DISC HAYS CNTY MON (H019)
 COORDINATE = N13888056.40 E 2291944.07 ELEVATION = 1194.84'

No.	REVISIONS	DATE	BY

Kimley & Horn
 5301 SOUTHWEST PARKWAY BLDG 3 SUITE 100 AUSTIN, TX
 PHONE: 512-418-7875 FAX: 512-418-7791
 WWW.KIMLEY-HORN.COM
 © 2022 KIMLEY-HORN AND ASSOCIATES, INC.
 TPE Firm No. 928



KHA PROJECT	069263204
DATE	FEBRUARY 2022
SCALE	AS SHOWN
DESIGNED BY	NG
DRAWN BY	GP
CHECKED BY	HMH

OVERALL UTILITY PLAN

EAST LEDGE STONE COMMERCIAL
 CITY OF DRIPPING SPRINGS
 HAYS COUNTY, TEXAS

ITEM I

Developer Reimbursement Payment Request
3/17/2022

Developer: NASH Sweetwater, LLC

For: Hwy 71 Water Line

Amount Due: \$ 259,948.72

WTCPUA Procedures: Reviewed the 2nd Amendment to the Water Utility Facilities Acquisition Construction and Service Agreement with Lazy Nine MUD No. 1A which substantiates total reimbursable costs.
Reviewed the requirements for reimbursement listed therein.
Recalculated the reimbursable cost per LUE.
Confirmed connection counts and fees received by the WTCPUA and agreed to connections reported by developer.
Confirmed prior developer reimbursement payments.

Agreed Upon Reimbursable Costs	Total LUEs	Cost per LUE	Total Connections through 12/31/2021	Connections Previously Reimbursed	Unreimbursed Connections	Total Amount Due by 03/31/2022	Remaining Liability
\$ 3,713,295.22	2057	\$ 1,805.20	1442	1298	144	\$ 259,948.72	\$ 1,110,197.65

March 10, 2022

Ms. Jennifer Riechers
General Manager
West Travis County PUA
13215 Bee Cave Parkway
Building B, Suite 110
Bee Cave, Texas 78738

RE: Lazy Nine MUD – LCRA/PUA 24" Water Line Annual Reimbursement Request

Dear Ms. Reichers,

We are writing to request the annual reimbursement for new water connections in Lazy Nine MUD through year end 2021. Attached is a correspondence from Mike Morin with Crossroads Utility Services and Tricia Melton with Bott & Douthit showing the total number of permanent meters connected in Lazy Nine MUDs 1A and 1B. We have also prepared and attached our spreadsheet to track the annual increase in water LUEs within Lazy Nine, and the reimbursement amount due under the Utility Construction Agreement.

The total amount due for year end 2021 is \$259,948.80. Please make payment to NASH Sweetwater, LLC as assignee from Lazy Nine MUD 1A. Lazy Nine MUD 1A previously assigned the reimbursement right under this Utility Construction Agreement to WS-COS Investments, who subsequently assigned those rights to NASH Sweetwater, LLC with the Sweetwater residential sale in late March 2015.

Please let me know if you have any questions, or need any additional information from me in order to complete this annual reimbursement. I can be reached on my mobile at 702-768-6551 or via email at rita.brandin@brookfieldpropertiesdevelopment.com.

Sincerely yours,

NASH Sweetwater, LLC



Rita Brandin

Senior Vice President – Operations

Lazy Nine MUD - WTC PUA Hwy 71 Water Line

Schedule of Annual Reimbursements to NASH Sweetwater, LLC (assignee from WS - COS Investments, LLC)

as of 12/31/2021

Total Waterline Cost: \$3,713,295.22

Total LUEs: 2,057

Reimbursement Per LUE: \$1,805.20

Year End	Lazy Nine 1A Total LUEs	Lazy Nine 1B Total LUEs	Total Lazy Nine LUEs	New LUEs Current Year	Current Year	PUA Reimburse Date
					Reimburse Amount	
2013	5	88	93	93	\$167,883.55	10/28/2014
2014	5	294	299	206	\$371,871.08	3/31/2015
2015	5	380	385	86	\$155,247.15	3/30/2016
2016	1	516	517	132	\$238,286.32	4/10/2017
2017	5	639	644	127	\$229,260.33	3/26/2018
2018	10	778	788	144	\$259,948.72	3/22/2019
2019	16	955	971	183	\$330,351.50	4/7/2020
2020	16	1158	1174	203	\$366,455.48	3/12/2021
2021	110	1332	1442	268	\$483,793.45	2022
2022			0	0	\$0.00	
2023			0	0		
2024			0	0		
2025			0	0		
2026			0	0		

Received 3/2021	327 LUE's-MUD1A/1B	\$ 590,300.40
Corrected	203 LUE's-MUD1A/1B	<u>\$ 366,455.60</u>
	overpayment	\$ 223,844.80
Submitted 3/2022	268 LUE's-MUD1A/1B	\$ 483,793.60
Reduced		<u>\$ 223,844.80</u>
		\$ 259,948.80

Total To Date: \$2,603,097.57

Balance To Be Reimbursed: \$1,110,197.65

**Lazy Nine MUD No. 1A
Tap Fee Reconciliation
12/31/2021**

Sec	Vill	Address	Lot	Blk	LUEs	Builder/Owner	Water Impact Fee	Impact Fee Payment
							Date	Amount
		Bus Barn/School			10	Lake Travis ISD	41,200	9/30/2010 41,200
		Covert	9	A	21	16600 Sweetwater Vill	156,996	8/18/2021 156,996
		16600 Sweetwater Village			1	Surf Drive Thru Car Wash	7,476	8/18/2021 7,476
		Sweetwater Ranch Apts			75	5511 Caprock Summit	560,700	8/18/2021 560,700
		Seven Eleven			3	17000 Sweetwater	22,428	8/18/2021 22,428
TOTALS					110		788,800	788,800

Payment to LCRA #2855 9/15/2010	41,200.00
Payment to WTCPUA #6015 8/18/21	747,600.00
Total Payments	<u>\$ 788,800.00</u>

Tricia Melton

From: Robert Anderson <randerson@crossroadsus.com>
Sent: Monday, February 14, 2022 4:34 PM
To: Hinojosa, Becky
Cc: Tricia Melton
Subject: Lazy 9 1A Connections

See below for connection counts ending December 2021.

DISTRICT LN1A

FOR THE MONTH OF DEC 21

READ DATE 1/4/22

GENERAL INFORMATION

Occupied Single Family Connections	0
Vacant Single Family Connections	0
Reclaimed Water	10
Residential Builder	0
BUILDER VAC	0
Builder New Tap	0
Multi Family	0
Commercial	2
COMM VAC	0
School	2
Church	0
Non-Profit (HOA's) IRRG	0
District	0
DISTRICT MTR RECLAIMED WATER	0
Temporary (F/H)	4
TOTAL CONNECTIONS	18

2021

Commercial

LAZY9 1A		Potable	Reclaimed
SIZE	METERS		
5/8"	1		1
3/4"	0		
1"	1	1	
1 1/2"	2	1	1
2"	9	1	8
3"	4	4	
6"	1	1	

Potable
LUE's

2.5

Robert E. Anderson
Vice President Business Services

**Lazy Nine M.U.D. No. 1B
Lot Schedule
December 31, 2021**

Sec	Vill	Address	Lot	Blk	LUEs	Water Impact Fee
2	Z-3	6901 Empresa Dr.	38	P	1	3,776
2	Z-3	6905 Empresa Dr.	39	P	1	3,776
2	Z-3	6909 Empresa Dr.	40	P	1	3,776
2	Z-3	6913 Empresa Dr.	41	P	1	3,776
2	Z-3	6917 Empresa Dr.	42	P	1	3,776
2	Z-3	6521 Empresa Dr.	1	S	1	3,776
2	Z-3	6517 Empresa Dr.	2	S	1	3,776
2	Z-3	6513 Empresa Dr.	3	S	1	3,776
2	Z-3	6509 Empresa Dr.	4	S		
2	Z-3	6505 Empresa Dr.	5	S	1	3,776
2	Z-3	6501 Empresa Dr.	6	S	1	3,776
2	Z-3	6421 Empresa Dr.	7	S	1	3,776
2	Z-3	6417 Empresa Drive	8	S	1	3,776
2	Z-3	6413 Empresa Dr.	9	S	1	3,776
2	Z-3	6409 Empresa Dr.	10	S	1	3,776
2	Z-3	6405 Empresa Dr.	11	S	1	3,776
2	Z-3	6401 Empresa Dr.	12	S	1	3,776
2	Z-3	6321 Empresa Dr.	13	S	1	3,776
2	Z-3	6317 Empresa Dr.	14	S	1	3,776
2	Z-3	6313 Empresa Dr.	15	S	1	3,776
2	Z-3	6309 Empresa Dr.	16	S	1	3,776
Subtotal Village Z-3					80	302,080
1801 State Hwy 71 Bldg B Dom					7	52,332
18201 State Hwy 71 - Irrigation Retail					6	44,856
Lot 5 Retail - DOM					7	52,332
18201 State Hwy 71 B - Irrigation Retail					3	22,428
Irrigation Meters					23	171,948
Adjustment						
TOTALS					1,332	7,609,976

Residential	1,309
Commercial	23
Total	<u>1,332</u>

See Accountants' Report

Tricia Melton

From: Robert Anderson <randerson@crossroadsus.com>
Sent: Monday, February 14, 2022 4:38 PM
To: Hinojosa, Becky
Cc: Tricia Melton
Subject: Lazy 9 1B Connections

See below for connection counts ending December 2021.

DISTRICT LN1B

FOR THE MONTH OF DEC 21

READ DATE 1/4/22

GENERAL INFORMATION

Occupied Single Family Connections	1101
Vacant Single Family Connections	1
Residential Builder	205
BUILDER VAC	0
Builder New Tap	0
Multi Family	0
Commercial	4
COMM VAC	0
School	0
Church	0
Non-Profit (HOA's) IRRG	11
District	9
DISTRICT MTR EFF	0
Temporary (F/H)	0
TOTAL CONNECTIONS	1331

1307

2021

LAZY9 1B

SIZE	METERS	
5/8"	403	One of these is commercial
3/4"	835	One of these is commercial
1"	75	One of these is commercial
1 1/2"	16	One of these is commercial
2"	2	
3"	-	

Commercial LUE's

1	1
1.5	1.5
2.5	2.5
5	5
	<u>10</u>

Lazy Nine M.U.D. No. 1B
 Bill Payments for West Travis County P.U.A.
 All Transactions

Num	Date	Amount
6394	02/16/2022	67,664.00
6322	12/15/2021	86,620.00
6323	12/15/2021	113,280.00
6243	10/14/2021	11,252.00
6201	09/15/2021	41,536.00
6169	08/18/2021	131,476.00
6127	07/21/2021	109,428.00
6097	06/16/2021	183,388.00
6049	05/19/2021	0.00
6029	04/21/2021	26,432.00
5991	03/17/2021	67,816.00
5957	02/10/2021	67,892.00
5924	01/20/2021	48,860.00
5889	12/16/2020	49,012.00
5832	11/18/2020	22,656.00
5794	10/21/2020	84,756.00
5771	09/16/2020	60,416.00
5741	08/19/2020	168,704.00
5709	07/15/2020	28,572.00
5678	06/17/2020	139,028.00
5661	05/20/2020	101,344.00
5630	04/15/2020	218,600.00
11733	02/19/2020	56,412.00
11692	12/18/2019	59,808.00
11673	11/20/2019	59,808.00
11645	10/16/2019	78,612.00
11630	09/18/2019	59,808.00
11613	08/21/2019	166,916.00
11571	06/19/2019	80,752.00
11550	05/15/2019	104,664.00
11533	04/17/2019	185,416.00
11513	03/20/2019	43,372.00
11485	02/20/2019	112,140.00
11465	01/16/2019	22,428.00
11443	12/19/2018	82,236.00
11420	11/28/2018	194,376.00
11399	10/17/2018	35,896.00
11377	09/19/2018	52,332.00
5359	08/27/2018	0.00
11358	08/22/2018	43,372.00
11336	07/18/2018	92,736.00
11314	06/20/2018	127,092.00
11293	05/16/2018	134,568.00
11277	04/18/2018	186,900.00

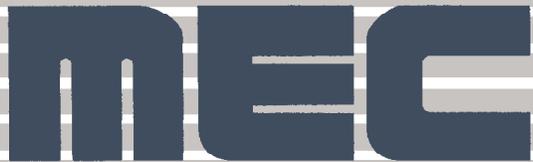
Lazy Nine M.U.D. No. 1B
Bill Payments for West Travis County P.U.A.
All Transactions

<u>Num</u>	<u>Date</u>	<u>Amount</u>
11249	03/21/2018	43,372.00
11234	02/21/2018	14,952.00
11211	01/17/2018	49,364.00
11189	12/13/2017	65,800.00
11167	11/15/2017	20,944.00
11146	10/18/2017	111,808.00
11123	09/20/2017	110,656.00
11104	08/16/2017	49,364.00
11085	07/19/2017	49,364.00
11070	06/21/2017	86,744.00
11049	05/17/2017	75,912.00
11033	04/26/2017	83,776.00
11012	03/15/2017	82,292.00
10992	02/15/2017	25,452.00
10964	01/18/2017	19,460.00
10946	12/21/2016	79,268.00
10927	11/16/2016	104,388.00
10904	10/19/2016	56,120.00
10888	09/21/2016	109,228.00
10863	08/17/2016	65,136.00
10844	07/20/2016	37,380.00
10823	06/22/2016	135,444.00
10808	05/18/2016	133,904.00
10793	04/20/2016	98,728.00
10773	03/16/2016	75,968.00
10754	02/17/2016	53,928.00
10740	01/20/2016	17,976.00
10718	12/16/2015	41,944.00
10702	11/18/2015	41,944.00
10685	10/21/2015	35,952.00
10669	09/16/2015	17,976.00
10652	08/26/2015	59,920.00
10636	07/15/2015	35,952.00
10623	06/17/2015	40,072.00
10603	05/20/2015	59,920.00
10585	04/15/2015	41,944.00
10568	03/18/2015	5,992.00
10546	02/18/2015	29,960.00
10527	01/21/2015	0.00
10528	01/21/2015	64,040.00
10512	12/17/2014	29,960.00
10488	11/19/2014	47,936.00
10464	10/15/2014	29,960.00
10450	09/17/2014	143,808.00
10433	08/20/2014	166,280.00

Lazy Nine M.U.D. No. 1B
Bill Payments for West Travis County P.U.A.
All Transactions

<u>Num</u>	<u>Date</u>	<u>Amount</u>
10409	06/18/2014	102,616.00
10385	05/21/2014	122,464.00
10364	04/16/2014	42,320.00
10346	03/19/2014	16,480.00
10330	02/19/2014	22,472.00
10312	01/15/2014	22,472.00
10298	12/18/2013	28,840.00
10283	11/20/2013	32,584.00
10267	10/16/2013	71,912.00
10249	09/18/2013	45,320.00
10225	08/21/2013	12,360.00
10209	07/17/2013	106,368.00
10193	06/19/2013	53,560.00
10174	05/15/2013	99,624.00
10157	04/17/2013	271,920.00
Total		<u><u>7,609,976.00</u></u>

ITEM J



Murfee Engineering Company

March 1st, 2022

Mr. Scott Roberts, President and
Board of Directors
West Travis County Public Utility Agency
13215 Bee Cave Parkway, Building B, Suite 110
Bee Cave, Texas 78738

**Re: WTCPUA County Line 1308 Pump Station 1340 Conversion
Change Order #2 Evaluation and Recommendation**

Mr. Roberts and Board:

Attached please find Change Order #2 from Payton Construction, for additional work not included in the original Contract. Included is conduit and wiring for the HVAC smoke detector, a signal splitter for the 1340 Elevated Storage Tank level signal, two level transmitters with associated wiring and programming for the 1240 Ground Storage Tanks, and the removal of the work required to install proposed ductbank 'C'. The total net for this Change Order is an increase in the contract price. Additional contract time is required for installing the wiring and transducers in the ground storage tanks.

We have reviewed the additional quantities submitted by the Contractor and find them to be fair and reasonable. The change order increases the contract amount by \$16,720.00 and the contract time by 14 days. We recommend that Change Order #2 be approved for this amount and additional time. The current contract time is 295 calendar days and the current contract amount including Change Order 1 is \$1,543,357.00. Upon approval of this change order the total contract amount will be \$1,560,077.00 and the contract time will be 309 days with a final completion date of January 6th, 2022.

If you have any questions, please do not hesitate to contact me.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Blake West', is written over a light blue horizontal line.

Blake West, P.E.

File 11051-135

**Bidding Requirements, Contract Forms & Conditions of the Contract
Change Order - Section 00941**

CHANGE ORDER # 2

Date of Issuance: 02/17/2022 Effective Date: 02/17/2022

Project: WTCPUA County Line 1308 Pump Station 1340 Conversion	Owner: West Travis County Public Utility Agency	Owner's Contract No.:
Contract: County Line 1308 Pump Station 1340 Conversion		Date of Contract: 2/02/2021
Contractor: Payton Construction, Inc.		Engineer's Project No.: 11051.135

The Contract Documents are modified as follows upon execution of this Change Order:

Conduit and wiring has been added between the smoke detectors and the wall mounted air conditioning units to allow for a stop signal in the case of a fire. A signal splitter has been added to allow the 1340 Elevated Storage Tank signal to be sent to both the 1340 Pump Station and the 1420 Pump Station. Two level transmitters were added to the 1240 Ground Storage Tanks and an existing ductbank was reused in substitution for installing proposed ductbank C.

Attachments: Change Order 2 Item Summary (1 page), Smoke Detector Proposal (5 pages), Singal Splitter Proposal (5 pages), GST Transducer Proposal (18 pages), Removal of Ductbank 'C' Proposal (5 pages).

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price: \$ <u>1,549,710.00</u>	Original Contract Times: <input type="checkbox"/> Working days <input checked="" type="checkbox"/> Calendar days Substantial completion (days or date): <u>11/23/2021</u> Ready for final payment (days or date): <u>12/23/2021</u>
Increase [Decrease] from previously approved Change Orders No. <u>n/a</u> to No. <u>1</u> \$ <u>(6,353.00)</u>	Increase [Decrease] from previously approved Change Orders No. <u>n/a</u> to No. <u>1</u> Substantial completion (days): <u>0</u> Ready for final payment (days): <u>0</u>
Contract Price prior to this Change Order: \$ <u>1,543,357.00</u>	Contract Times prior to this Change Order: Substantial completion (days or date): <u>11/23/2021</u> Ready for final payment (days or date): <u>12/23/2021</u>
Increase [Decrease] of this Change Order: \$ <u>16,720.00</u>	Increase [Decrease] of this Change Order: Substantial completion (days or date): <u>14</u> Ready for final payment (days or date): <u>14</u>
Contract Price incorporating this Change Order: \$ <u>1,560,077.00</u>	Contract Times with all approved Change Orders: Substantial completion (days or date): <u>12/07/2021</u> Ready for final payment (days or date): <u>01/06/2022</u>

RECOMMENDED:

ACCEPTED:

ACCEPTED:

By: _____
Engineer (Authorized Signature)

By: _____

By: _____
Contractor (Authorized Signature)

By: _____

Date: _____

Date: _____

Date: _____

Approved by Funding Agency (if applicable):

Date: _____

Change Order

Instructions

A. GENERAL INFORMATION

This document was developed to provide a uniform format for handling contract changes that affect Contract Price or Contract Times. Changes that have been initiated by a Work Change Directive must be incorporated into a subsequent Change Order if they affect Price or Times.

Changes that affect Contract Price or Contract Times should be promptly covered by a Change Order. The practice of accumulating Change Orders to reduce the administrative burden may lead to unnecessary disputes.

If Milestones have been listed in the Agreement, any effect of a Change Order thereon should be addressed.

For supplemental instructions and minor changes not involving a change in the Contract Price or Contract Times, a Field Order should be used.

B. COMPLETING THE CHANGE ORDER FORM

Engineer normally initiates the form, including a description of the changes involved and attachments based upon documents and proposals submitted by Contractor, or requests from Owner, or both.

Once Engineer has completed and signed the form, all copies should be sent to Owner or Contractor for approval, depending on whether the Change Order is a true order to the Contractor or the formalization of a negotiated agreement for a previously performed change. After approval by one contracting party, all copies should be sent to the other party for approval. Engineer should make distribution of executed copies after approval by both parties.

If a change only applies to price or to times, cross out the part of the tabulation that does not apply.

WTCPUA CL 1340 Pump Station
Change Order 2 Item Summary

Work Item Summary			
Item #	Description	Amount	Time (Days)
1	Conduit and Wiring for Smoke Detectors	\$ 2,698.00	4
2	Signal Splitter for 1340 EST	\$ 1,301.00	3
3	Addition of Two GST Level Transmitters	\$ 23,833.00	14
4	Removal of Ductbank 'C' Work	\$ (11,112.00)	-7
Total Cost Addition for Change Order 2		\$ 16,720.00	14

PAYTON CONSTRUCTION, INC.
 GENERAL CONTRACTOR SERVING TEXAS
 P.O. BOX 1734 · WIMBERLEY, TEXAS 78676
 OFF. (512) 847-3702 · FAX (512) 847-1108

COST BREAKDOWN FOR CHANGE ORDER PROPOSAL NO. 4

DATE: February 10, 2022
 PROJECT: County Line 1308 Pump Station Conversion To 1340
 OWNER: West Travis County Public Utility Agency
 ENGINEER: Murfee Engineering Company, Inc.
 PCI JOB NO.: 21-229

**COST BREAKDOWN - ADDITION OF CONDUIT AND WIRING
FOR SMOKE DETECTORS**

DESCRIPTION	QTY	UNITS	UNIT PRICE	PRICE
<u>Materials</u>				
	0	LOT	\$0.00	\$0.00
Material Subtotal				\$0.00
<u>Labor</u>				
Laborer, Utility	0	HR	\$20.00	\$0.00
Foreman	0	HR	\$30.00	\$0.00
Field Superintendent	0	HR	\$65.00	\$0.00
Project Manager	0	HR	\$80.00	\$0.00
Labor Overburden (35%)				\$0.00
Labor Subtotal				\$0.00
<u>Equipment</u>				
	0	DAY	\$0.00	\$0.00
Equipment Subtotal				\$0.00
<u>Other Direct Costs</u>				
Vehicle Expense	0	TRIP	\$100.00	\$0.00
Other Direct Costs Subtotal				\$0.00
Subtotal Prime Contractor Performed Costs				\$0.00
<u>Subcontracts</u>				
T. Morales Company (see attached Quote COR-02 Rev 00)	1	LS	\$2,698.00	\$2,698.00
Subtotal Subcontractor Costs				\$2,698.00

**COST BREAKDOWN - ADDITION OF CONDUIT AND WIRING
FOR SMOKE DETECTORS**

Subtotal Prime Contractor Performed Costs	\$0.00
Overhead & Profit on Prime Contractor Performed Costs (15%)	\$0.00
Subtotal Subcontractor Costs	\$2,698.00
Overhead & Profit on Subcontractor Costs (10%)	\$0.00
Subtotal	\$2,698.00
General Insurance Premiums (GL, Auto, Umbrella, Bldrs. Risk, etc.) (2.76%)	\$0.00
Subtotal	\$2,698.00
Performance & Payment Bond Premiums (1.24%)	\$0.00
Total	\$2,698.00

SCHEDULE IMPACT

<u>Description</u>	<u>Calendar Days</u>
Submittals and Approvals	0
Lead Time for Procurement	1
Construction	2
Total Days (+/-)	3



Project: County Line 1308 Pump Station

TMC Change #: COR-02 Rev 00

Owner: West Travis County PUA

Date: December 27, 2021

Change Order Request

Description: Smoke Detectors

Mr. Rizzuto,

Per your request, this proposal is being provided that involves the installation of additional conduit, associated material and labor for the smoke detectors required for the HVAC system. The following are some notes, clarifications and exceptions TMC is taking when pricing this proposal.

Material:

- 3/4" aluminum conduit, 3/4" aluminum condulets, 3/4" conduit straps, 1/2" flexible liquid tight PVC conduits, 1/2" liquid tight PVC fittings and 1/4" stainless steel fasteners.
- #14 XHHW cable.

Services:

- TMC will furnish and install all conduit routes and associated materials needed to install the smoke detectors that are required for the HVAC system.
- TMC will core drill (2) 1 1/4" holes that will provide access for the conduit routes from outside of the building to the smoke detectors located inside the building.

Exclusions:

- Not included in this proposal, TMC **will not** be furnishing or installing the (2) smoke detectors mounted on the HVAC duct system, installed and furnished by others.

Total cost for the additional work associated with this change is **\$ 2,698.00.** Please see attached pricing summary breakdown.

Extension in Time Request:

Submittals and approvals: N/A
 Lead time for procurement: 2 Work Days
 Approx time for installation: 1 1/2 Work Days

Change Initiated By: Paul Rizzuto / Payton Change Prepared By: Gabriel Cantu / TMC

Change Delivered To: Paul Rizzuto / Payton Response Rqst'd By: ASAP

CHANGE ORDER SUMMARY SHEET



Project Name: County Line 1308 Pump Station

Change Description: Smoke Detectors

TMC Change No: 202102 - 02

12/27/2021

MATERIALS/QUOTES:	Amount	Op	Rate	Extended
MATERIAL/QUOTES	\$487.80	X	1	\$487.80
#REF!	\$0.00	X	1	\$0.00
#REF!	\$0.00	X	1	\$0.00
#REF!	\$0.00	X	1	\$0.00
Subtotal				\$487.80
Sales Tax	\$487.80	X	0.00%	\$0.00
MATERIAL/QUOTES SUBTOTAL				\$487.80

LABOR:	Hours	Op	Rate	Extended
Straight Time Labor:	24.53	X	\$46.42	\$1,138.68
Overtime Labor:	0	X	\$69.63	\$0.00
Subtotal Manhours:	24.53			
General Foreman ST Labor (10% of Man Hours):	2.453	X	\$51.17	\$125.52
General Foreman OT Labor (10% of Man Hours):	0	X	\$76.66	\$0.00
Material Disposal & Hndlg. Labor (5% of Man Hours):	1.2265	X	\$35.24	\$43.22
Update As Built Drawings:	0	X	\$58.29	\$0.00
SUBTOTAL LABOR:				\$1,307.42

DIRECT JOB EXPENSES:	Amount	Op	Rate	Extended
Project Manager:	1	X	\$95.00	\$95.00
Expendable Tools (6% of Materials):	\$487.80	X	6%	\$29.27
Equipment:	\$0.00	X	1	\$0.00
O&M's:	\$0.00	X	1	\$0.00
Warranty on Material (3% of Materials):	\$487.80	X	3%	\$14.63
Warranty on Labor (3% of Labor):	\$1,307.42	X	3%	\$39.22
SUBTOTAL DIRECT JOB EXPENSES:				\$178.12

T. MORALES COMPANY MARKUPS:	Amount	Op	Rate	Extended
Cost of Labor and Materials:	\$1,795.22	X	1	\$1,795.22
Cost of Tools, Eqpt and Facilities (Direct Job Expenses):	\$178.12	X	1	\$178.12
Work Comp / SS / Unemployment:	\$1,307.42	X	25.00%	\$326.86
SUBTOTAL:				\$2,300.21
OH&P 1st \$10,000 of Costs @ 15%:	\$2,300.21	X	15.00%	\$345.03
OH&P Balance over \$10,000 @ 10%:	\$0.00	X	10.00%	\$0.00
T. MORALES COMPANY SUBTOTAL:				\$2,645.24

SUBCONTRACTS WITH MARKUPS:	Amount	Op	Rate	Extended
Subcontract Qte No. 1 -	\$0.00	X	1	\$0.00
Subcontract Qte No. 2 -	\$0.00	X	1	\$0.00
Subcontract Qte No. 3 -	\$0.00	X	1	\$0.00
SUBTOTAL:				\$0.00
OH&P 1st \$10,000 of Costs @ 10%:	\$0.00	X	10.00%	\$0.00
OH&P Balance over \$10,000 @ 7.5%:	\$0.00	X	7.50%	\$0.00
SUBCONTRACTS SUBTOTAL:				\$0.00

SUBTOTAL / SUMMARY:	Amount	Op	Rate	Extended
Liability / Builders Risk:	\$2,645.24	X	2.00%	\$52.90
SUBTOTAL:				\$2,698.14
P&P Bond with Warranty:	\$2,698.14	X	0.00%	\$0.00
GRAND TOTAL THIS CHANGE:				\$2,698.14

JOB 23 202102: County Line Pump Stat...
ESTIMATE 2 202102-02: Smoke Detectors
DATA SET 5 TMC PMs NECA Column 1

Combined All - Estimate File Pricing
 (Company Name)
 (Company Address 1)
 (Company Address 2)
 (Company Address 3)
 (Company Phone) / (Company Fax)
 (Company Email)

PRINTED 12/27/2021 12:22:27 PM
MATERIAL Primary
LABOR Primary

NOTES

Item				Material		Labor	
Size	Item Desc	Qty	UOM		Mat Ext		Lbr Ext
3/4"	ALUM CONDUIT	80.00	FEET				
3/4"	ALUM LB W/CVR & GASK	2.00	EACH				
3/4"	ALUM MYERS HUBS	2.00	EACH				
3/4"	ALUM CLAMP BACK	20.00	EACH				
1 1/4"	HOLE DRILL & PATCH	2.00	EACH				
1/4-20	S.S. TAMPIN	20.00	EACH				
1/2"	LIQUIDTITE CONDUIT	10.00	FEET				
1/2"	LIQUIDTITE STR CONN	4.00	EACH				
14	XHHW STR CU	350.00	FEET				
Grand Totals					487.80		24.5300

PAYTON CONSTRUCTION, INC.
 GENERAL CONTRACTOR SERVING TEXAS
 P.O. BOX 1734 · WIMBERLEY, TEXAS 78676
 OFF. (512) 847-3702 · FAX (512) 847-1108

COST BREAKDOWN FOR CHANGE ORDER PROPOSAL NO. 5

DATE: February 10, 2022
 PROJECT: County Line 1308 Pump Station Conversion To 1340
 OWNER: West Travis County Public Utility Agency
 ENGINEER: Murfee Engineering Company, Inc.
 PCI JOB NO.: 21-229

COST BREAKDOWN - ADDITION OF EST VALVE SIGNAL SPLITTER
INSIDE MCP

DESCRIPTION	QTY	UNITS	UNIT PRICE	PRICE
<u>Materials</u>				
	0	LOT	\$0.00	\$0.00
Material Subtotal				\$0.00
<u>Labor</u>				
Laborer, Utility	0	HR	\$20.00	\$0.00
Foreman	0	HR	\$30.00	\$0.00
Field Superintendent	0	HR	\$65.00	\$0.00
Project Manager	0	HR	\$80.00	\$0.00
Labor Overburden (35%)				\$0.00
Labor Subtotal				\$0.00
<u>Equipment</u>				
	0	DAY	\$0.00	\$0.00
Equipment Subtotal				\$0.00
<u>Other Direct Costs</u>				
Vehicle Expense	0	TRIP	\$100.00	\$0.00
Other Direct Costs Subtotal				\$0.00
Subtotal Prime Contractor Performed Costs				\$0.00
<u>Subcontracts</u>				
T. Morales Company (see attached Quote COR-04 Rev 00)	1	LS	\$1,301.00	\$1,301.00
Subtotal Subcontractor Costs				\$1,301.00

COST BREAKDOWN - ADDITION OF EST VALVE SIGNAL SPLITTER
INSIDE MCP

Subtotal Prime Contractor Performed Costs	\$0.00
Overhead & Profit on Prime Contractor Performed Costs (15%)	\$0.00
Subtotal Subcontractor Costs	\$1,301.00
Overhead & Profit on Subcontractor Costs (10%)	\$0.00
Subtotal	\$1,301.00
General Insurance Premiums (GL, Auto, Umbrella, Bldrs. Risk, etc.) (2.76%)	\$0.00
Subtotal	\$1,301.00
Performance & Payment Bond Premiums (1.24%)	\$0.00
Total	\$1,301.00

SCHEDULE IMPACT

<u>Description</u>	<u>Calendar Days</u>
Submittals and Approvals	0
Lead Time for Procurement	2
Construction	1
Total Days (+/-)	3



Project: County Line 1308 Pump Station

TMC Change #: COR-04 Rev 00

Owner: West Travis County PUA

Date: February 11, 2022

Change Order Request

Description: Signal Splitter

Mr. Rizzuto,

Per your request, this proposal is being provided that involves the furnishing and installation of the signal splitter for the communications going to valve for the elevated storage tank. The following are some notes, clarifications and exceptions TMC is taking when pricing this proposal.

Material:

- (1) Signal splitter for valve for elevated storage tank.

Services:

- Dedicated Controls will furnish, install and perform terminations for the signal splitter located in the MCP at Pump Station 1340.

Total cost for the additional work associated with this change is **\$ 1,301.00.** Please see attached pricing summary breakdown.

Extension in Time Request:

Submittals and approvals: N/A
 Lead time for procurement: 2 Work Days
 Approx time for installation: 1 Work Days

Change Initiated By: Paul Rizzuto / Payton Change Prepared By: Gabriel Cantu / TMC

Change Delivered To: Paul Rizzuto / Payton Response Rqst'd By: ASAP

CHANGE ORDER SUMMARY SHEET



Project Name: County Line 1308 Pump Station

Change Description: Signal Splitter

TMC Change No: 202102 - 04

2/11/2022

MATERIALS/QUOTES:	Amount	Op	Rate	Extended
MATERIAL/QUOTES	\$0.00	X	1	\$0.00
#REF!	\$0.00	X	1	\$0.00
#REF!	\$0.00	X	1	\$0.00
#REF!	\$0.00	X	1	\$0.00
Subtotal				\$0.00
Sales Tax	\$0.00	X	0.00%	\$0.00
MATERIAL/QUOTES SUBTOTAL				\$0.00

LABOR:	Hours	Op	Rate	Extended
Straight Time Labor:	0	X	\$46.42	\$0.00
Overtime Labor:	0	X	\$69.63	\$0.00
Subtotal Manhours:	0			
General Foreman ST Labor (10% of Man Hours):	0	X	\$51.17	\$0.00
General Foreman OT Labor (10% of Man Hours):	0	X	\$76.66	\$0.00
Material Disposal & Hndlg. Labor (5% of Man Hours):	0	X	\$35.24	\$0.00
Update As Built Drawings:	0	X	\$58.29	\$0.00
SUBTOTAL LABOR:				\$0.00

DIRECT JOB EXPENSES:	Amount	Op	Rate	Extended
Project Manager:	0	X	\$95.00	\$0.00
Expendable Tools (6% of Materials):	\$0.00	X	6%	\$0.00
Equipment:	\$0.00	X	1	\$0.00
O&M's:	\$0.00	X	1	\$0.00
Warranty on Material (3% of Materials):	\$0.00	X	3%	\$0.00
Warranty on Labor (3% of Labor):	\$0.00	X	3%	\$0.00
SUBTOTAL DIRECT JOB EXPENSES:				\$0.00

T. MORALES COMPANY MARKUPS:	Amount	Op	Rate	Extended
Cost of Labor and Materials:	\$0.00	X	1	\$0.00
Cost of Tools, Eqpt and Facilities (Direct Job Expenses):	\$0.00	X	1	\$0.00
Work Comp / SS / Unemployment:	\$0.00	X	25.00%	\$0.00
SUBTOTAL:				\$0.00
OH&P 1st \$10,000 of Costs @ 15%:	\$0.00	X	15.00%	\$0.00
OH&P Balance over \$10,000 @ 10%:	\$0.00	X	10.00%	\$0.00
T. MORALES COMPANY SUBTOTAL:				\$0.00

SUBCONTRACTS WITH MARKUPS:	Amount	Op	Rate	Extended
Subcontract Qte No. 1 -	\$1,160.00	X	1	\$1,160.00
Subcontract Qte No. 2 -	\$0.00	X	1	\$0.00
Subcontract Qte No. 3 -	\$0.00	X	1	\$0.00
SUBTOTAL:				\$1,160.00
OH&P 1st \$10,000 of Costs @ 10%:	\$1,160.00	X	10.00%	\$116.00
OH&P Balance over \$10,000 @ 7.5%:	\$0.00	X	7.50%	\$0.00
SUBCONTRACTS SUBTOTAL:				\$1,276.00

SUBTOTAL / SUMMARY:	Amount	Op	Rate	Extended
Liability / Builders Risk:	\$1,276.00	X	2.00%	\$25.52
SUBTOTAL:				\$1,301.52
P&P Bond with Warranty:	\$1,301.52	X	0.00%	\$0.00
GRAND TOTAL THIS CHANGE:				\$1,301.52

Gabe Cantu

From: David Bounds <david@dedicatedcontrols.com>
Sent: Friday, January 7, 2022 4:39 PM
To: Gabe Cantu
Cc: Tabatha Meyer
Subject: West Travis Change Order

Gabe,

Looks like \$1160 will cover the install of the signal splitter with your guys pulling any wire we may need. Brian will have to get onsite to determine where the best place is to put it. Let me know if you need a more formal document following up on this email. I just wanted to get you a price as quickly as I could so you can do what you need to on your end. Lead time is quoted at about a week.

Thanks and have a good weekend.

Thanks,
David Bounds
General Manager
Cell:972-632-8716
Office: 972-736-2880 ext 104
Toll Free: 855-888-3440 ext 104
David@dedicatedcontrols.com



Texas Certified HUB/WBE
Texas Registered Engineering Firm # 21133
TECL # 34901

P.O. BOX 100
Evant, TX 76525

PAYTON CONSTRUCTION, INC.
 GENERAL CONTRACTOR SERVING TEXAS
 P.O. BOX 1734 · WIMBERLEY, TEXAS 78676
 OFF. (512) 847-3702 · FAX (512) 847-1108

COST BREAKDOWN FOR CHANGE ORDER PROPOSAL NO. 6

DATE: February 10, 2022
 PROJECT: County Line 1308 Pump Station Conversion To 1340
 OWNER: West Travis County Public Utility Agency
 ENGINEER: Murfee Engineering Company, Inc.
 PCI JOB NO.: 21-229

**COST BREAKDOWN - ADDITION OF GST LOW LEVEL
LOCKOUT SIGNALS**

DESCRIPTION	QTY	UNITS	UNIT PRICE	PRICE
<u>Materials</u>				
	0	LOT	\$0.00	\$0.00
Material Subtotal				\$0.00
<u>Labor</u>				
Laborer, Utility	0	HR	\$20.00	\$0.00
Foreman	0	HR	\$30.00	\$0.00
Field Superintendent	0	HR	\$65.00	\$0.00
Project Manager	0	HR	\$80.00	\$0.00
Labor Overburden (35%)				\$0.00
Labor Subtotal				\$0.00
<u>Equipment</u>				
	0	DAY	\$0.00	\$0.00
Equipment Subtotal				\$0.00
<u>Other Direct Costs</u>				
Vehicle Expense	0	TRIP	\$100.00	\$0.00
Other Direct Costs Subtotal				\$0.00
Subtotal Prime Contractor Performed Costs				\$0.00
<u>Subcontracts</u>				
T. Morales Company (see attached Quote COR-03 Rev 00 & 02)	1	LS	\$23,833.00	\$23,833.00
Subtotal Subcontractor Costs				\$23,833.00

**COST BREAKDOWN - ADDITION OF GST LOW LEVEL
LOCKOUT SIGNALS**

Subtotal Prime Contractor Performed Costs	\$0.00
Overhead & Profit on Prime Contractor Performed Costs (15%)	\$0.00
Subtotal Subcontractor Costs	\$23,833.00
Overhead & Profit on Subcontractor Costs (10%)	\$0.00
Subtotal	\$23,833.00
General Insurance Premiums (GL, Auto, Umbrella, Bldrs. Risk, etc.) (2.76%)	\$0.00
Subtotal	\$23,833.00
Performance & Payment Bond Premiums (1.24%)	\$0.00
Total	\$23,833.00

SCHEDULE IMPACT

<u>Description</u>	<u>Calendar Days</u>
Submittals and Approvals	0
Lead Time for Procurement	7
Construction	7
Total Days (+/-)	14



Project: County Line 1308 Pump Station

TMC Change #: COR-03 Rev 00

Owner: West Travis County PUA

Date: January 14, 2022

Change Order Request

Description: GST Low Level Lockout

Mr. Rizzuto,

Per your request, this proposal is being provided that involves the installation of additional conduit, associated material and labor for adding and isolating the Ground Storage Tank Low Level Lockout from Pump Station 1420 to Pump Station 1340. The GST Low-Level Lockout Signal will now be isolated and separated from the Low-Level Lockout associated with the pumps located in Pump Station 1420 and moved over to the new Motor Control Panel located in Pump Station 1340.

The following are some notes, clarifications and exceptions TMC is taking when pricing this proposal.

Services:

- TMC will furnish and install (2) Normally Open / Normally Closed Floats from top of the Ground Storage Tanks at the designated elevation provided by West Travis PUA that will shut down the pumps located in Pump Station 1340.
- TMC will furnish and install exposed conduit routes and associated material from the top of each GST and down to existing junction boxes that will provide the routes necessary to get the Low-Level Lockout Signal back to the MCP located in Pump Station 1340.
- TMC will furnish and install underground conduit routes and associated material from existing junction boxes over to underground spare conduits installed at the corner of Pump Station 1340, which will provide the route to get the GST Low-Level Signal over to the new MCP.
- TMC will furnish, install and terminate all associated conductors that are required to achieve functionality of the GST Low-Level Lockout Signal.

Exclusions:

- Structural backfill under buildings/structures and/or pads/slabs.
- Saw cutting, asphalt/concrete road/sidewalk patching, or demolition/removal/replacement thereof.
- Offsite trash removal, or disposal of trenching spoils.
- Final site preparation (topsoil), re-vegetation, and erosion control.

Total cost for the additional work associated with this change is **\$ 12,278.00.** Please see attached pricing summary breakdown.

Extension in Time Request:

Submittals and approvals: N/A
Lead time for procurement: 1 Calendar Week
Approx time for installation: 1 Work Week

PO Box 859
Florence, Texas 76527
Phone: 254-793-4344

601 South Patterson Avenue
Florence, Texas 76527
Fax: 254-793-3044

Change Initiated By: Paul Rizzuto / Payton Change Prepared By: Gabriel Cantu / TMC

Change Delivered To: Paul Rizzuto / Payton Response Rqst'd By: ASAP

CHANGE ORDER SUMMARY SHEET



Project Name: County Line 1308 Pump Station
Change Description: GST Low Level
TMC Change No: 202102 - 03

1/14/2022

MATERIALS/QUOTES:	Amount	Op	Rate	Extended
MATERIAL/QUOTES	\$3,551.13	X	1	\$3,551.13
#REF!	\$0.00	X	1	\$0.00
#REF!	\$0.00	X	1	\$0.00
#REF!	\$0.00	X	1	\$0.00
Subtotal				\$3,551.13
Sales Tax	\$3,551.13	X	0.00%	\$0.00
MATERIAL/QUOTES SUBTOTAL				\$3,551.13

LABOR:	Hours	Op	Rate	Extended
Straight Time Labor:	86.82	X	\$46.42	\$4,030.18
Overtime Labor:	0	X	\$69.63	\$0.00
Subtotal Manhours:	86.82			
General Foreman ST Labor (10% of Man Hours):	8.682	X	\$51.17	\$444.26
General Foreman OT Labor (10% of Man Hours):	0	X	\$76.66	\$0.00
Material Disposal & Hndlg. Labor (5% of Man Hours):	4.341	X	\$35.24	\$152.98
Update As Built Drawings:	0	X	\$58.29	\$0.00
SUBTOTAL LABOR:				\$4,627.42

DIRECT JOB EXPENSES:	Amount	Op	Rate	Extended
Project Manager:	1	X	\$95.00	\$95.00
Expendable Tools (6% of Materials):	\$3,551.13	X	6%	\$213.07
Equipment:	\$600.00	X	1	\$600.00
O&M's:	\$0.00	X	1	\$0.00
Warranty on Material (3% of Materials):	\$3,551.13	X	3%	\$106.53
Warranty on Labor (3% of Labor):	\$4,627.42	X	3%	\$138.82
SUBTOTAL DIRECT JOB EXPENSES:				\$1,153.42

T. MORALES COMPANY MARKUPS:	Amount	Op	Rate	Extended
Cost of Labor and Materials:	\$8,178.55	X	1	\$8,178.55
Cost of Tools, Eqpt and Facilities (Direct Job Expenses):	\$1,153.42	X	1	\$1,153.42
Work Comp / SS / Unemployment:	\$4,627.42	X	25.00%	\$1,156.85
SUBTOTAL:				\$10,488.83
OH&P 1st \$10,000 of Costs @ 15%:	\$10,000.00	X	15.00%	\$1,500.00
OH&P Balance over \$10,000 @ 10%:	\$488.83	X	10.00%	\$48.88
T. MORALES COMPANY SUBTOTAL:				\$12,037.71

SUBCONTRACTS WITH MARKUPS:	Amount	Op	Rate	Extended
Subcontract Qte No. 1 -	\$0.00	X	1	\$0.00
Subcontract Qte No. 2 -	\$0.00	X	1	\$0.00
Subcontract Qte No. 3 -	\$0.00	X	1	\$0.00
SUBTOTAL:				\$0.00
OH&P 1st \$10,000 of Costs @ 10%:	\$0.00	X	10.00%	\$0.00
OH&P Balance over \$10,000 @ 7.5%:	\$0.00	X	7.50%	\$0.00
SUBCONTRACTS SUBTOTAL:				\$0.00

SUBTOTAL / SUMMARY:	Amount	Op	Rate	Extended
Liability / Builders Risk:	\$12,037.71	X	2.00%	\$240.75
SUBTOTAL:				\$12,278.47
P&P Bond with Warranty:	\$12,278.47	X	0.00%	\$0.00
GRAND TOTAL THIS CHANGE:				\$12,278.47

NOTES

Item				Material		Labor	
Size	Item Desc	Qty	UOM		Mat Ext		Lbr Ext
1"	PVC SCH 40 UGRD	200.00	FEET		360.00		13.0000
1"	ALUM CONDUIT	140.00	FEET		421.40		10.5000
1"	PVC SCH 40 90 ELBOW	4.00	EACH		11.36		1.2400
1"	PVC ADPT/FEMALE	3.00	EACH		3.99		0.6600
1"	ALUM LB W/CVR & GASK	2.00	EACH		30.00		2.2400
1"	MYERS HUBS	5.00	EACH		106.25		3.4500
1 1/2.	X 1 RED BUSH	1.00	EACH		7.83		0.3700
4"	ALUM COUPLING	1.00	EACH		137.02		0.1300
3/8.	BEAM CLAMP-STEEL	20.00	EACH		240.00		6.0000
1/4.	S.S.FLAT WASHERS	20.00	EACH		20.00		0.1760
1/4-20	1 S.S.STOVE BOLTS	20.00	EACH		6.00		0.6880
1"	S.S.STRUT STRAPS	20.00	EACH		30.00		3.1260
#4	STEEL RODS	1,000.00	FEET		480.00		20.0000
1"	LIQUIDTITE CONDUIT	10.00	FEET		46.30		0.9300
1"	LIQUIDTITE STR CONN	4.00	EACH		48.20		1.2000
1/2"	WIRE MESH GRIPS LT	2.00	EACH		72.78		0.7600
12	XHHW STR CU	500.00	FEET		140.00		4.3500
	3000# CONCRETE	8.00	CYD		1,200.00		16.0000
LE	LEVEL SENSOR	2.00	EACH		190.00		2.0000
Grand Totals					3,551.13		86.8200



Project: County Line 1308 Pump Station

TMC Change #: COR-03 Rev 02

Owner: West Travis County PUA

Date: February 10, 2022

Change Order Request

Description: GST Low Level Lockout

Mr. Rizzuto,

Per your request, this proposal is being provided that involves the installation of additional conduit, associated material and labor for adding and isolating the Ground Storage Tank Low Level Lockout from Pump Station 1420 to Pump Station 1340. The GST Low-Level Lockout Signal will now be isolated and separated from the Low-Level Lockout associated with the pumps located in Pump Station 1420 and moved over to the new Motor Control Panel located in Pump Station 1340.

The following are some notes, clarifications and exceptions TMC is taking when pricing this proposal.

Services (to be furnished and performed by TMC):

- TMC will furnish and install exposed conduit routes and associated material from the top of each GST and down to existing junction boxes that will provide the routes necessary to get the Low-Level Lockout Signal back to the MCP located in Pump Station 1340.
- TMC will furnish and install underground conduit routes and associated material from existing junction boxes over to underground spare conduits installed at the corner of Pump Station 1340, which will provide the route to get the GST Low-Level Signal over to the new MCP.
- TMC will furnish, install and terminate all associated conductors that are required to achieve functionality of the GST Low-Level Lockout Signal.

Material (to be furnished by Dedicated Controls LLC.):

- (2) Prosense 30 PSI Submersible Transducers, **SLT2-030-L100**.
- (1) AB 1769-IF8 AI module.
- (1) Phoenix contact signal splitter / isolator.
- (Lot.) terminal blocks, fuses, etc. as required.

Services (to be furnished by Dedicated Controls LLC.):

- Installation of signal splitter and AI module.
- Modification of existing equipment.
- Modification of PLC program as required.
- Testing and Start-up.
- One-year parts and labor warranty.

Exclusions:

PO Box 859
Florence, Texas 76527
Phone: 254-793-4344

601 South Patterson Avenue
Florence, Texas 76527
Fax: 254-793-3044

- Any other modifications, purchases, or installation not included in the above equipment and services.
- Structural backfill under buildings/structures and/or pads/slabs.
- Saw cutting, asphalt/concrete road/sidewalk patching, or demolition/removal/replacement thereof.
- Offsite trash removal, or disposal of trenching spoils.
- Final site preparation (topsoil), re-vegetation, and erosion control.

Disclaimer:

- Due to supply chain issues inventory varies on a day-to-day basis. This proposal in no way guarantees availability of the identified material beyond the date of the proposal. Time is of the essence for approval to ensure the availability of the listed materials.

Total cost for the additional work associated with this change is **\$ 11,555.00.** Please see attached pricing summary breakdown.

Extension in Time Request:

Submittals and approvals: N/A
Lead time for procurement: 1 Calendar Weeks
Approx time for installation: 1 Work Week

Change Initiated By: Paul Rizzuto / Payton Change Prepared By: Gabriel Cantu / TMC
Change Delivered To: Paul Rizzuto / Payton Response Rqst'd By: ASAP

CHANGE ORDER SUMMARY SHEET



Project Name: County Line 1308 Pump Station

Change Description: GST Low Level

TMC Change No: 202102 - 03 - REV-02

2/10/2022

MATERIALS/QUOTES:	Amount	Op	Rate	Extended
MATERIAL/QUOTES	\$0.00	X	1	\$0.00
#REF!	\$0.00	X	1	\$0.00
#REF!	\$0.00	X	1	\$0.00
#REF!	\$0.00	X	1	\$0.00
Subtotal				\$0.00
Sales Tax	\$0.00	X	0.00%	\$0.00
MATERIAL/QUOTES SUBTOTAL				\$0.00

LABOR:	Hours	Op	Rate	Extended
Straight Time Labor:	0	X	\$46.42	\$0.00
Overtime Labor:	0	X	\$69.63	\$0.00
Subtotal Manhours:	0			
General Foreman ST Labor (10% of Man Hours):	0	X	\$51.17	\$0.00
General Foreman OT Labor (10% of Man Hours):	0	X	\$76.66	\$0.00
Material Disposal & Hndlg. Labor (5% of Man Hours):	0	X	\$35.24	\$0.00
Update As Built Drawings:	0	X	\$58.29	\$0.00
SUBTOTAL LABOR:				\$0.00

DIRECT JOB EXPENSES:	Amount	Op	Rate	Extended
Project Manager:	0	X	\$95.00	\$0.00
Expendable Tools (6% of Materials):	\$0.00	X	6%	\$0.00
Equipment:	\$0.00	X	1	\$0.00
O&M's:	\$0.00	X	1	\$0.00
Warranty on Material (3% of Materials):	\$0.00	X	3%	\$0.00
Warranty on Labor (3% of Labor):	\$0.00	X	3%	\$0.00
SUBTOTAL DIRECT JOB EXPENSES:				\$0.00

T. MORALES COMPANY MARKUPS:	Amount	Op	Rate	Extended
Cost of Labor and Materials:	\$0.00	X	1	\$0.00
Cost of Tools, Eqpt and Facilities (Direct Job Expenses):	\$0.00	X	1	\$0.00
Work Comp / SS / Unemployment:	\$0.00	X	25.00%	\$0.00
SUBTOTAL:				\$0.00
OH&P 1st \$10,000 of Costs @ 15%:	\$0.00	X	15.00%	\$0.00
OH&P Balance over \$10,000 @ 10%:	\$0.00	X	10.00%	\$0.00
T. MORALES COMPANY SUBTOTAL:				\$0.00

SUBCONTRACTS WITH MARKUPS:	Amount	Op	Rate	Extended
Subcontract Qte No. 1 -	\$11,555.00	X	1	\$11,555.00
Subcontract Qte No. 2 -	\$0.00	X	1	\$0.00
Subcontract Qte No. 3 -	\$0.00	X	1	\$0.00
SUBTOTAL:				\$11,555.00
OH&P 1st \$10,000 of Costs @ 10%:	\$10,000.00	X	0.00%	\$0.00
OH&P Balance over \$10,000 @ 7.5%:	\$1,555.00	X	0.00%	\$0.00
SUBCONTRACTS SUBTOTAL:				\$11,555.00

SUBTOTAL / SUMMARY:	Amount	Op	Rate	Extended
Liability / Builders Risk:	\$11,555.00	X	0.00%	\$0.00
SUBTOTAL:				\$11,555.00
P&P Bond with Warranty:	\$11,555.00	X	0.00%	\$0.00
GRAND TOTAL THIS CHANGE:				\$11,555.00

Change Order 2 Rev2
Project: WTCPUA
1308 to 1340 Conversion

Date: February 9, 2022

To: T. Morales Co. LTD

Attention: Gabe Cantu

Project Reference: WTCPUA 1308 to 1340 Conversion Project, Change Order 2 Rev2

Dedicated Controls LLC is pleased to offer the following Change Order for the WTCPUA 1308 to 1340 Conversion Project to furnish and install all material and labor as defined hereafter:

Plans & Specification: NA.

Scope of Work: Supply labor and materials to integrate submersible transducers in GST, and signal splitter for EST.

Material to be furnished by Dedicated Controls LLC.

1. 2 = Prosense 30 PSI Submersible Transducers, SLT2-030-L100
2. 1 = AB 1769-IF8 AI module
3. 1 = Phoneix Contact Signal splitter/isolator
4. Lot = terminal blocks, fuses, etc. as required

Services to be provided by Dedicated Controls LLC.

1. Installation of signal splitter and AI module
2. Modification of existing equipment
3. Modification of PLC program as required
4. Testing and Start-up
5. One year parts and labor warranty

Disclaimer:

Due to supply chain issues inventory varies on a day-to-day basis. This proposal in no way guarantees availability of the identified materials beyond the date of the proposal. Time is of the essence for approval to ensure the availability of the listed materials.

Proposal Exclusions:

1. Any other modifications, purchases, or installations not included in the above equipment and services.
2. Installation of submersible transducers.
3. Installation of any required conduits.
4. All Civil work not specifically identified herein such as including building and vessel modifications, asphalt demolition/patching, rock excavation, trenching, etc.

Proposal Clarifications:

1. Pricing does not include sales tax or bonding cost.
2. Invoicing shall be progressive and Net 30 terms.
3. Pricing shall be valid for (90) days only from proposal date.
4. Warranty shall be for a period as per the project specifications to repair/replace furnished products that are found to be defective due to manufacturing defects and/or improper workmanship. Damages resulting from acts of God and/or improper maintenance shall not be covered by this warranty.

Price: \$11,555.00

Please Note: Additional scope of work changes that may be requested will be billed on a time and material basis.

We appreciate the opportunity and look forward to providing services for the above scope of work. Thank you and please feel free to call if there are any questions.

Regards,

David Bounds

David Bounds
General Manager
Dedicated Controls LLC
Office: 972-736-2880
Cell: 972-632-8716
Email: David@dedicatedcontrols.com

Authorized representative's signature and date for approval of

project: _____

proSense® SLT Series Submersible Level Transmitters



Part No. SLT1-005-L30



Part No. SLT2-005-L30

Submersible Level Transmitters

The ProSense SLT series submersible level sensors provide continuous liquid level measurement by sensing the hydrostatic pressure produced by the height of liquid above the sensor and providing a 4-20 mA output signal compatible with PLCs, panel meters, data loggers, and other electronic equipment. The shielded cable with atmospheric vent tube and a tough polyurethane jacket incorporating an exclusive “water block” liner beneath the jacket is attached to the sensor using an over-molding process that prevents moisture intrusion. The SLT1 series has a slim 1-inch diameter housing and a ported bullet nose cap for protection of the sensor diaphragm. The SLT2 series features a large 2.75 inch diameter PTFE flexible diaphragm surrounded by a 316 stainless steel non-fouling protective cage. Accessories include a desiccant vent filter, aneroid bellows, junction boxes, and replacement nose caps.

Features

- Models with ported nose cap or non-fouling cage for diaphragm protection
- Durable 316 SS construction for reliable, long life in harsh environments
- Shielded cable with atmospheric vent; over-molded to prevent moisture intrusion
- 1/2 inch NPT male threaded conduit connection on the sensor housing standard
- Pre-calibrated ranges up to 50 psig (115.3 ftWC)
- to meet the most common submersible level applications in vented tanks, reservoirs & ground water systems
- +/-0.25% accuracy standard
- All sensors include UL and FM hazardous location approvals for intrinsically safe applications and are CE marked
- Made in the USA

Applications

- Lift station monitoring
- Liquid level in vented tank
- Landfill leachate monitoring
- Construction by-pass pumping
- Dewatering
- Pump control
- Slurry tank liquid level
- Wastewater



SLT Series Submersible Level Transmitters					
Model	Range	Cable Length*	Diaphragm / Protection		Weight (lbs)
SLT1-005-L30	0–5 psig (11.5 ftWC)	30ft (9.1 m)	316 Stainless steel diaphragm / Ported POM (polyoxymethylene) nose cap		1.9
SLT1-010-L40	0–10 psig (23.1 ftWC)	40ft (12.2 m)			2.4
SLT1-015-L60	0–15 psig (34.6 ftWC)	60ft (18.3 m)			3.4
SLT1-020-L60	0–20 psig (46.1 ftWC)	60ft (18.3 m)			3.4
SLT1-030-L100	0–30 psig (69.2 ftWC)	100ft (30.5 m)			5.4
SLT1-050-L140	0–50 psig (115.3 ftWC)	140ft (42.7 m)			7.4
SLT2-005-L30	0–5 psig (11.5 ftWC)	30ft (9.1 m)	Flexible PTFE (polytetrafluoroethylene) diaphragm / Non-fouling stainless steel cage		5.0
SLT2-010-L40	0–10 psig (23.1 ftWC)	40ft (12.2 m)			5.5
SLT2-015-L60	0–15 psig (34.6 ftWC)	60ft (18.3 m)			6.5
SLT2-020-L60	0–20 psig (46.1 ftWC)	60ft (18.3 m)			6.5
SLT2-030-L100	0–30 psig (69.2 ftWC)	100ft (30.5 m)			8.5

* It is required that any excess cable length be accommodated in a service loop and that the cable NOT be shortened as this will void the warranty. If longer transmitter cable is needed, terminate the sensor in an SLT-JB1 or SLT-JB2 junction box and run standard non-vented instrumentation cable between the junction box and the measuring electronics.

prosense[®] SLT Series Submersible Level Transmitters

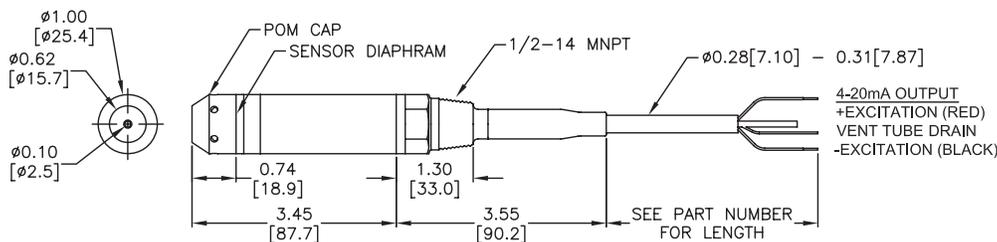
SLT Series Submersible Level Transmitter Technical Specifications	
Static Accuracy*	±0.25% FS (full scale)
Resolution	+0.0001% FS
Wetted Materials	SLT1: 316SS; POM (polyoxymethylene), PUR (polyurethane); SLT2: 316SS; POM (polyoxymethylene), PUR (polyurethane), PTFE (polytetrafluoroethylene)
Compensated Temp. Range	0 to 50°C [32 to 122°F]
Thermal Error	±0.1% FS/°C (maximum allowable deviation from the best fit straight line due to a change in temperature)
Operating Temp. Range	-20 to 60°C [-4 to 140°F]
Protection Rating	IP 68, NEMA 6P
Excitation	9–28 VDC
Input Current	20mA max
Output	4–20 mA
Zero Offset	w0.25 mA
Output Impedance	750Ω max. @ 24VDC (see loop resistance chart by the wiring drawings for other power supply voltages)
Mounting	Vertical
Insulation Resistance	100MΩ at 50VDC
Circuit Protection	Polarity, surge/shorted output
Cable Jacket Material	PUR (polyurethane)
Cable Pull Strength	200lbs (90kg)
Number of Conductors	2 + Drain
Conductor Size	22AWG (0.33 mm ²) spiral tinned copper wire foil shield with 20AWG (0.52 mm ²) drain wire
Vent Tube	PUR (polyethylene) 0.016 in (0.41 mm) ID
Cable Seal	Molded PUR (polyurethane)
Certifications / Agency Approvals	UL (E197886), CE, RoHS, FM (3036412)

* Combined effects of non-linearity, hysteresis and repeatability, best fit straight line method.

Dimensions

inches [mm]

SLT1 Series

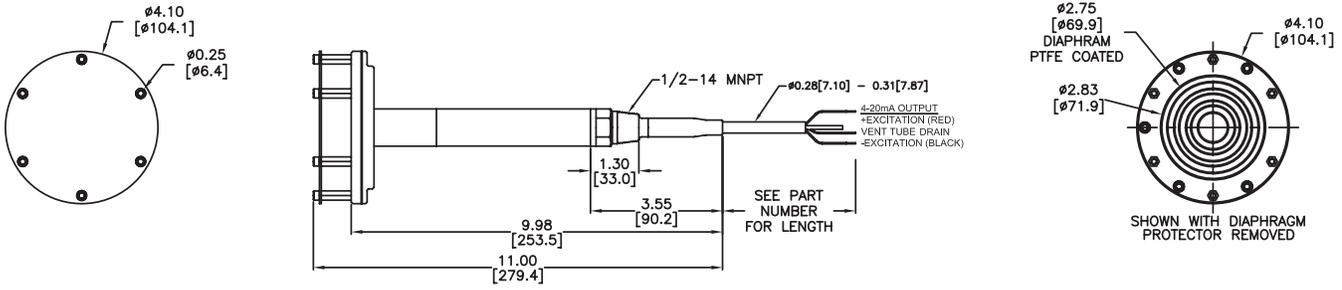


See our website www.AutomationDirect.com for complete Engineering drawings.

prosense[®] SLT Series Submersible Level Transmitters

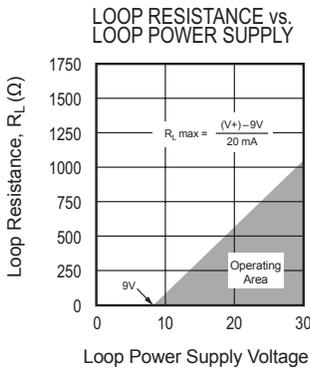
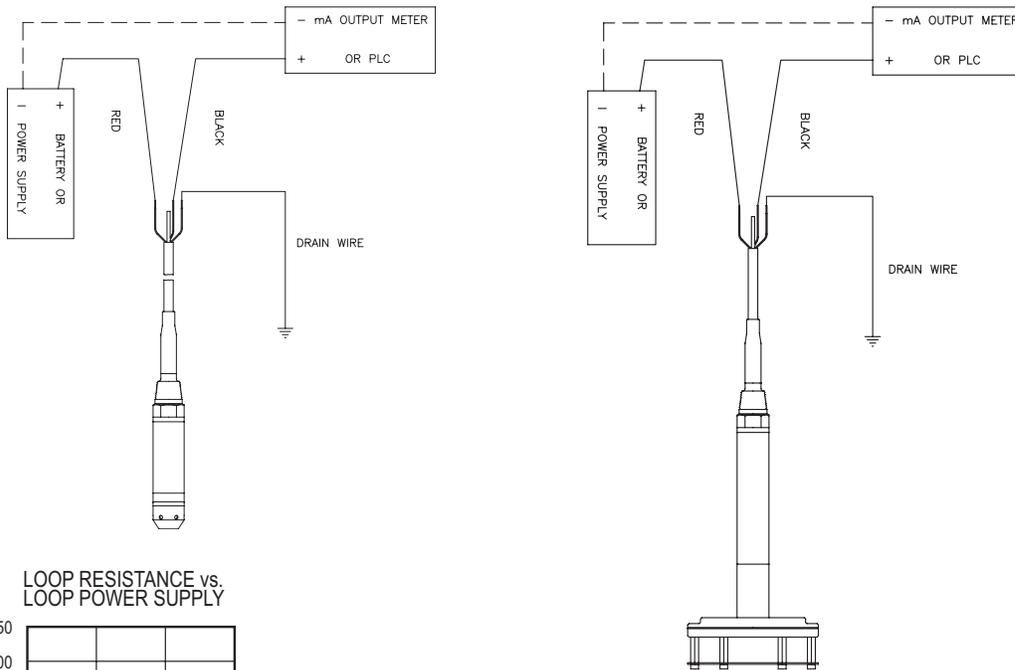
Dimensions inches [mm]

SLT2 Series



See our website www.AutomationDirect.com for complete Engineering drawings.

Wiring



SLT1 & SLT2 Series Wiring Connection	
4-20 mA output (22AWG conductors in a shielded cable with vent tube)	
+ Excitation	Red
- Excitation	Black
Shield	Drain Wire

ProSense® SLT Series Submersible Level Transmitter Accessories



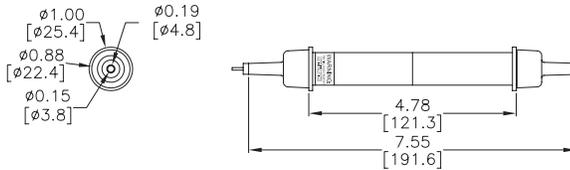
Submersible Level Transmitter Vent Filter (Desiccant)

Vent filters utilize indicating desiccant to prevent moisture from entering the vent tube and damaging transmitters with vented gage reference pressure. The desiccant will turn from blue to pink when exposed to moisture indicating the need for maintenance. This vent filter design prevents moisture from entering the vent tube for at least one year without maintenance.

Submersible Level Transmitter Vent Filter (Desiccant)						
Part No.	Description	Housing Material	Tubing Size	Connector Material	Price	Weight (lbs)
SLT-VF1	ProSense indicating desiccant vent filter, for ProSense submersible hydrostatic level transmitters	PUR (polyethylene) tube with PP (polypropylene) fittings	13in (330mm)	PEEK (Polyetheretherketone)	\$25.00	0.5

Dimensions

inches [mm]



Submersible Level Transmitter Aneroid Bellows

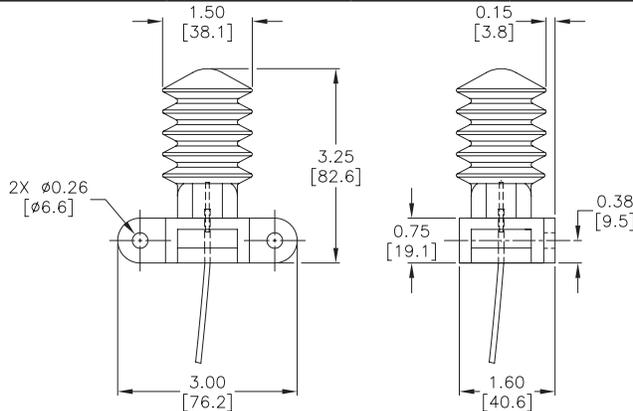
The aneroid bellows is a maintenance-free alternative to desiccant filters for moisture protection on vented gage transmitters. Made of flexible neoprene material attached to a polycarbonate mounting bracket, the bellows fluctuates with changes in atmospheric pressure, maintaining a constant barometric reference. Note that the use of the bellows results in a closed reference pressure system subject to zero shift errors induced by changing temperatures of up to 0.003 psi/°C.



Submersible Level Transmitter Aneroid Bellows						
Part No.	Description	Housing Material	Tubing Size	Connector Material	Price	Weight (lbs)
SLT-AB1	ProSense aneroid bellows, for ProSense submersible hydrostatic level transmitters	Neoprene bellows attached to a PC (polycarbonate) bracket	12in (305mm)	PEEK (Polyetheretherketone)	\$39.00	0.8

Dimensions

inches [mm]



Always install a vent filter (desiccant) or aneroid bellows immediately after transmitter installation. Failure to use one or the other could result in premature failure of the transmitter, which would not be covered by warranty.

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ProSense® SLT Series Submersible Level Transmitter Accessories

Junction Boxes for Submersible Level Transmitters



The submersible level transmitter junction boxes provide a water-resistant enclosure for electrically connecting the transmitter cable to the user's system via a terminal strip. The enclosure also provides a convenient location for terminating the transmitter's vent tube to a vent filter (included in Part No. SLT-JB1) or an aneroid bellows (included in Part No. SLT-JB2). The enclosure is constructed of polycarbonate with a clear top incorporating a neoprene seal. The junction box is rated IP56.

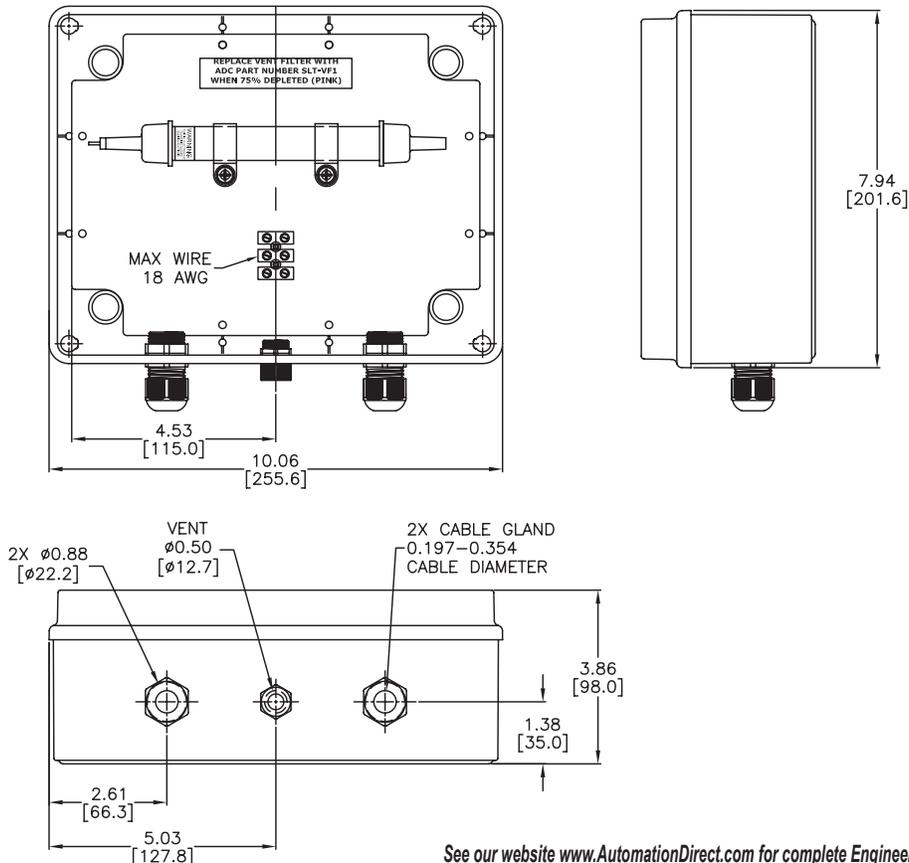
Application

- If longer transmitter cable is needed, terminate the sensor in an SLT-JB1 or SLT-JB2 junction box and run standard instrumentation cable between the junction box and the measuring electronics.

ProSense Junction Boxes for Submersible Level Transmitters			
Part No.	Description	Price	Weight (lbs)
SLT-JB1	ProSense junction box for ProSense submersible hydrostatic level transmitter with SLT-VF1 indicating desiccant vent filter	\$162.00	2.5
SLT-JB2	ProSense junction box for ProSense submersible hydrostatic level transmitters with SLT-AB1 aneroid bellows	\$162.00	2.5

Dimensions

inches [mm]
Part No: SLT-JB1



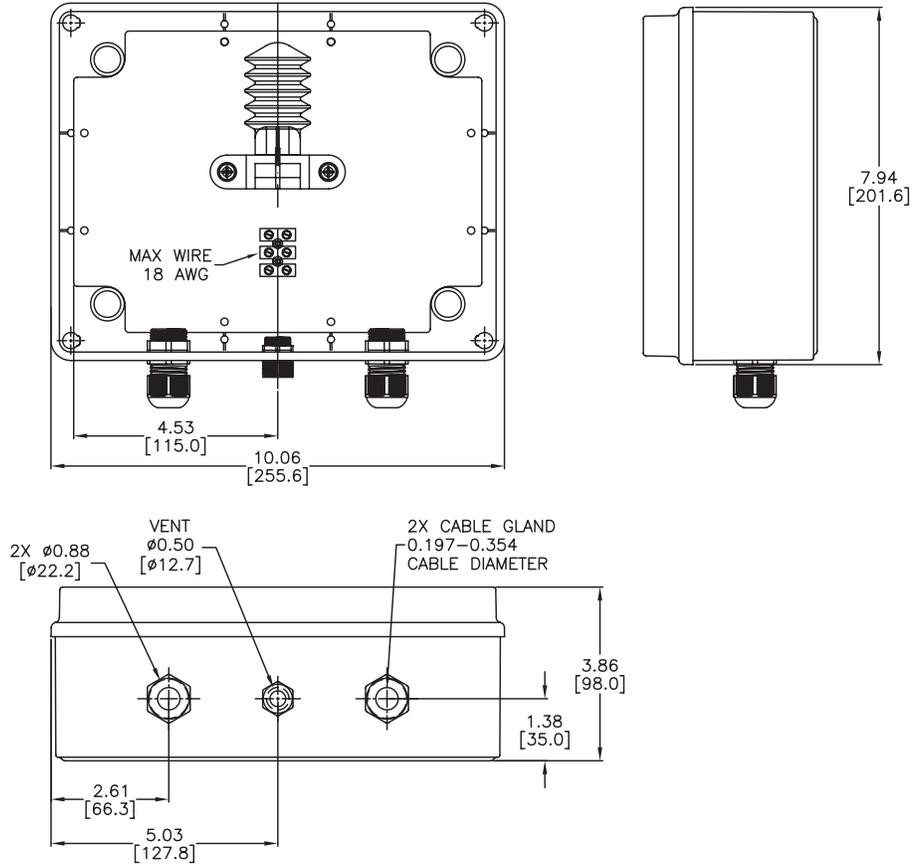
See our website www.AutomationDirect.com for complete Engineering drawings.

prosense[®] SLT Series Submersible Level Transmitter Accessories

Dimensions

inches [mm]

Part No: SLT-JB2



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pro^{sense}® SLT Series Submersible Level Transmitters Accessories



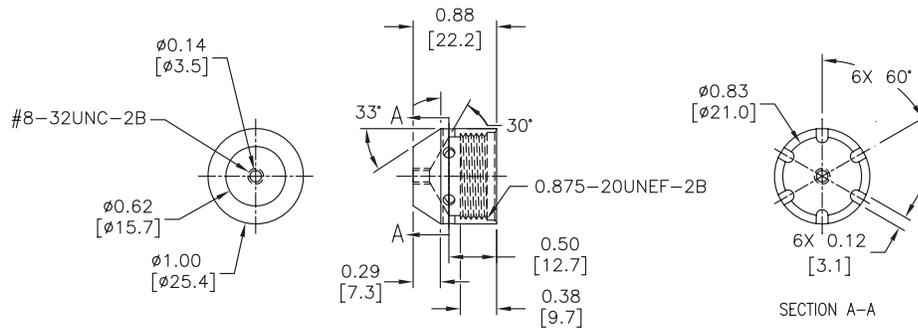
Submersible Level Transmitter Replacement Ported Bullet Nose Cap

The ported bullet nose cap offers the best protection against damage to the sensing diaphragm. This single-piece nose cap allows the liquid media to enter through six 1/8" holes around the outside and includes a #8-32 UNC-2B threaded hole on the front. The closed-face nose cap is constructed of molded polyoxymethylene (POM).

Submersible Level Transmitter Replacement Ported Bullet Nose Cap			
Part No.	Description	Price	Weight (lbs)
SLT-CAP2	ProSense ported bullet nose cap, replacement, for ProSense SLT1 series submersible hydrostatic level transmitters, polyoxymethylene (POM)	\$28.00	0.1

Dimensions

inches [mm]



See our website www.AutomationDirect.com for complete Engineering drawings.

PAYTON CONSTRUCTION, INC.
 GENERAL CONTRACTOR SERVING TEXAS
 P.O. BOX 1734 · WIMBERLEY, TEXAS 78676
 OFF. (512) 847-3702 · FAX (512) 847-1108

COST BREAKDOWN FOR CHANGE ORDER PROPOSAL NO. 7

DATE: February 10, 2022
 PROJECT: County Line 1308 Pump Station Conversion To 1340
 OWNER: West Travis County Public Utility Agency
 ENGINEER: Murfee Engineering Company, Inc.
 PCI JOB NO.: 21-229

COST BREAKDOWN - ELIMINATION OF DUCTBANK C

DESCRIPTION	QTY	UNITS	UNIT PRICE	PRICE
<u>Materials</u>				
	0	LOT	\$0.00	\$0.00
Material Subtotal				\$0.00
<u>Labor</u>				
Laborer, Utility	0	HR	\$20.00	\$0.00
Foreman	0	HR	\$30.00	\$0.00
Field Superintendent	0	HR	\$65.00	\$0.00
Project Manager	0	HR	\$80.00	\$0.00
Labor Overburden (35%)				\$0.00
Labor Subtotal				\$0.00
<u>Equipment</u>				
	0	DAY	\$0.00	\$0.00
Equipment Subtotal				\$0.00
<u>Other Direct Costs</u>				
Vehicle Expense	0	TRIP	\$100.00	\$0.00
Other Direct Costs Subtotal				\$0.00
Subtotal Prime Contractor Performed Costs				\$0.00
<u>Subcontracts</u>				
T. Morales Company (see attached Quote TMC Credit #1: DB "C")	1	LS	-\$11,112.00	-\$11,112.00
Subtotal Subcontractor Costs				-\$11,112.00

COST BREAKDOWN - ELIMINATION OF DUCTBANK C

Subtotal Prime Contractor Performed Costs	\$0.00
Overhead & Profit on Prime Contractor Performed Costs (15%)	\$0.00
Subtotal Subcontractor Costs	-\$11,112.00
Overhead & Profit on Subcontractor Costs (10%)	\$0.00
Subtotal	-\$11,112.00
General Insurance Premiums (GL, Auto, Umbrella, Bldrs. Risk, etc.) (2.76%)	\$0.00
Subtotal	-\$11,112.00
Performance & Payment Bond Premiums (1.24%)	\$0.00
Total	-\$11,112.00

SCHEDULE IMPACT

<u>Description</u>	<u>Calendar Days</u>
Submittals and Approvals	0
Lead Time for Procurement	-2
Construction	-5
Total Days (+/-)	-7



Project: County Line 1308 Pump Station

TMC Credit #1: DB "C"

Owner: West Travis County PUA

Date: February 25, 2022

Change Order Request

Description: Underground Electrical Ductbank "C"

Mr. Rizzuto,

Per your request, this proposal is for the credit back to the owner and is related for all conduit systems, associated material and labor for the installation of underground electrical ductbank "C" from Pump Station 1420 to Pump Station 1340. TMC has provided a detailed cost breakout for the related cost of ductbank "C", which will credited back to the owner to perform the installation of the conduit systems, associated material and labor related to the installation of the GST low level lockout at no additional cost to the owner.

The following are some notes, clarifications and exceptions associated with this credit.

Notes, Clarifications & Exclusions:

- Credit includes all associated conduit systems, material and labor for the installation of ductbank "C".
- Credit only includes material and labor that was to be furnished and performed by TMC.
- TMC is providing this credit back to the owner in exchange to furnish the conduit, material and labor related to the installation of the GST low-level lockout to Pump Station 1340.
- Any work outside of TMC's scope associated with ductbank "C" that was to be performed by others is **not included** within this credit.
- Any work associated with the installation of the GST low-level lockout that is out of the TMC's scope and performed by others is **not included** within this credit.

Total cost for the additional work associated with this change is **\$ 11,111.73**. Please see attached pricing summary breakdown.

Extension in Time Request:

Submittals and approvals: N/A

Lead time for procurement: N/A

Approx time for installation: N/A

Change Initiated By: Paul Rizzuto / Payton Change Prepared By: Gabriel Cantu / TMC

Change Delivered To: Paul Rizzuto / Payton Response Rqst'd By: ASAP

CHANGE ORDER SUMMARY SHEET



Project Name: County Line 1308 Pump Station
Change Description: Electrical Ductbank "C"
TMC Credit No: 1

2/25/2022

MATERIALS/QUOTES:	Amount	Op	Rate	Extended
MATERIAL/QUOTES	\$6,576.64	X	1	\$6,576.64
#REF!	\$0.00	X	1	\$0.00
#REF!	\$0.00	X	1	\$0.00
#REF!	\$0.00	X	1	\$0.00
Subtotal				\$6,576.64
Sales Tax	\$6,576.64	X	0.00%	\$0.00
MATERIAL/QUOTES SUBTOTAL				\$6,576.64

LABOR:	Hours	Op	Rate	Extended
Straight Time Labor:	110.612	X	\$41.00	\$4,535.09
Overtime Labor:	0	X	\$69.63	\$0.00
Subtotal Manhours:	110.612			
General Foreman ST Labor (10% of Man Hours):	0	X	\$51.17	\$0.00
General Foreman OT Labor (10% of Man Hours):	0	X	\$76.66	\$0.00
Material Disposal & Hndlg. Labor (5% of Man Hours):	0	X	\$35.24	\$0.00
Update As Built Drawings:	0	X	\$58.29	\$0.00
SUBTOTAL LABOR:				\$4,535.09

DIRECT JOB EXPENSES:	Amount	Op	Rate	Extended
Project Manager:	0	X	\$95.00	\$0.00
Expendable Tools (6% of Materials):	\$0.00	X	6%	\$0.00
Equipment:	\$0.00	X	1	\$0.00
O&M's:	\$0.00	X	1	\$0.00
Warranty on Material (3% of Materials):	\$0.00	X	3%	\$0.00
Warranty on Labor (3% of Labor):	\$0.00	X	3%	\$0.00
SUBTOTAL DIRECT JOB EXPENSES:				\$0.00

T. MORALES COMPANY MARKUPS:	Amount	Op	Rate	Extended
Cost of Labor and Materials:	\$11,111.73	X	1	\$11,111.73
Cost of Tools, Eqpt and Facilities (Direct Job Expenses):	\$0.00	X	1	\$0.00
Work Comp / SS / Unemployment:	\$0.00	X	25.00%	\$0.00
SUBTOTAL:				\$11,111.73
OH&P 1st \$10,000 of Costs @ 15%:	\$0.00	X	15.00%	\$0.00
OH&P Balance over \$10,000 @ 10%:	\$0.00	X	10.00%	\$0.00
T. MORALES COMPANY SUBTOTAL:				\$11,111.73

SUBCONTRACTS WITH MARKUPS:	Amount	Op	Rate	Extended
Subcontract Qte No. 1 -	\$0.00	X	1	\$0.00
Subcontract Qte No. 2 -	\$0.00	X	1	\$0.00
Subcontract Qte No. 3 -	\$0.00	X	1	\$0.00
SUBTOTAL:				\$0.00
OH&P 1st \$10,000 of Costs @ 10%:	\$0.00	X	0.00%	\$0.00
OH&P Balance over \$10,000 @ 7.5%:	\$0.00	X	0.00%	\$0.00
SUBCONTRACTS SUBTOTAL:				\$0.00

SUBTOTAL / SUMMARY:	Amount	Op	Rate	Extended
Liability / Builders Risk:	\$11,111.73	X	0.00%	\$0.00
SUBTOTAL:				\$11,111.73
P&P Bond with Warranty:	\$11,111.73	X	0.00%	\$0.00
GRAND TOTAL THIS CHANGE:				\$11,111.73

JOB 23 202102: County Line Pump Stat...
ESTIMATE 4 202102-04: DB "C" Credit
DATA SET 5 TMC PMs NECA Column 1

Combined All - Estimate File Pricing
 (Company Name)
 (Company Address 1)
 (Company Address 2)
 (Company Address 3)
 (Company Phone) / (Company Fax)
 (Company Email)

PRINTED 2/25/2022 11:21:11 AM
MATERIAL Primary
LABOR Primary

NOTES

Item				Material		Labor	
Size	Item Desc	Qty	UOM		Mat Ext		Lbr Ext
2"	PVC SCH 40 UGRD	424.00	FEET		593.60		29.6800
2"	ALUM CONDUIT	20.00	FEET		70.00		1.1000
2"	PVC SCH 40 90 ELBOW	2.00	EACH		4.00		0.4000
2"	PVC COUPLING	2.00	EACH		1.00		0.2000
2"	PVC ADPT/FEMALE	4.00	EACH		2.40		0.6000
2"	ALUM LB W/CVR & GASK	2.00	EACH		100.00		1.5000
2"	WP COND WALL SEAL	2.00	EACH		150.00		0.9000
2"	ALUM MYERS HUBS	4.00	EACH		46.40		1.6000
2"	HOLE DRILL & PATCH	2.00	EACH		0.00		3.0000
2"	ALUM STRUT STRAPS	6.00	EACH		15.60		0.2100
	24X24X8 SS JBOX N4X	1.00	EACH		750.00		1.9000
2.	KO LABOR ONLY	2.00	EACH		0.00		1.2000
	NYLON LINE	360.00	FEET		7.26		0.2420
14	XHHW STR CU	1,600.00	FEET		347.00		2.7760
2X3	BASE SPACER	85.00	EACH		161.50		1.7000
12W X 48D	TRENCHER DITCHING	212.00	FEET		1,060.00		6.3600
12W X 48D	BACKFILL TRENCHER	212.00	FEET		1,060.00		6.3600
	3" WARNING TAPE MAG.	128.00	FEET		179.20		0.0000
	6" WARNING TAPE MAG.	212.00	FEET		69.96		2.1200
	#4 STEEL	1,414.00	FEET		678.72		28.2800
	3000# CONCRETE	8.00	CYD		1,000.00		16.0000
2"	PVC COATED GRC 40MIL	12.00	FEET		112.80		2.4840
2"	PVC COATED ELB 40MIL	4.00	EACH		128.00		2.0000
2"	PVC CTD COUP 40MIL	4.00	EACH		39.20		0.0000
Grand Totals					6,576.64		110.612

ITEM K



Hydro Source Services, Inc.

14 Applegate Circle
Round Rock, Texas 78665

Representative: Matt Gasaway

Quote

Valid Until: Mar 24, 2022

Quote Number : 4224911000005825015

<p>TO: West Travis County PUA-Michael Sarot</p> <p>12215 FM-2244 Austin, TX 78738</p> <p>(512) 897-7898</p>	<p>SHIP TO: Michael Sarot</p> <p>12215 FM-2244 Austin, TX 78738</p> <p>(512) 897-7898</p>
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Project Name:Pump Station #7 Pump #4 replacement
Subject:Pump Station #7 Pump #4 replacement

Freight:Prepaid & Add
Delivery: TBD

Item	Product Details	Quantity	List Price	Total
1.	Aurora 411 6x8x20 bare pump X400089 -Size 6x8x20 HSC NSF61/372 -Aurora 411 Split Case Commercial Pump - Basis of Design 1650@308 TDH at 1800 RPM 18" Trim	1	\$ 28,000.00	\$ 28,000.00
				Sub Total \$ 28,000.00
				Tax \$ 0.00
				Freight \$ 0.00
				Total \$ 28,000.00

Buyer's PO:

Terms and Conditions

Terms are net 30, upon approved credit. No taxes are included. Prices firm for 30 days only. Note: Retainers are not considered as part of the terms of the quotation. HSS will furnish Insurance Certificate upon request. The above quotation is subject to HSS's standard conditions of sale and any party's acceptance to purchase items @ cost noted hereby signify that they have read and understand those conditions and agree to them. These said terms & conditions shall have absolute & overriding authority of any agreement between HSS & other parties unless specifically noted otherwise by HSS in writing. No verbal or handwritten changes to this proposal shall be acceptable, unless within revised written proposal provided. This offer is not a Bill of Sale. Customer must supply written notice of any order cancellation and is solely responsible for All cost associated with any order cancellation requested. There will be a 1% Interest per Month Charge on All Payments Past 60 Days. By Signing this Quote, means you have read and agree to all Terms and Conditions.

Print
Date

Signature