

**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 a meeting at 1:00 p.m. on Thursday, June 15, 2023 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.

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

- A. Approve minutes of April 20, 2023 Regular Board Meeting.**
- B. Approve payment of invoices and other bookkeeping matters.**
- C. Ratify payments approved by General Manager:**
 - 1. G Creek, Inc, Pay Application #4, \$328,225.00, Uplands Trident/Office Building Renovation;**
 - 2. G Creek, Inc, Pay Application #5, \$101,217.75, Uplands Trident/Office Building Renovation;**
 - 3. S.J. Louis Construction of Texas, Ltd., Pay Application #9, \$100,799.87, 1080 24” Transmission Main-Segment A;**
 - 4. EDC Construction, \$35,500, Concrete Pad for Portable Building at County Line PS.**
- D. Approve Contractor Pay Requests including:**
 - 1. B-5 Construction Company, Inc., Pay Application #9, \$29,509.07, County Line 1420 Pump Station Upgrades;**
 - 2. B-5 Construction Company, Inc., Pay Application #10, \$6,292.71, County Line 1420 Pump Station Upgrades;**

3. **S.J. Louis Construction of Texas, Ltd., Pay Application #10, \$124,234.65, 1080 24" Transmission Main-Segment A;**
 4. **G Creek, Inc., Pay Application #7, \$108,896.01, Permanganate Chemical Feed Relocation.**
- E. Approve Change Orders, including:**
1. **Udelhoven Oilfield Services, Inc., Change Order #2, \$183,081.64, Lake Pointe Lift Station Rehab;**
 2. **S.J. Louis Construction of Texas LTD, Change Order #5, \$23,247.85, 1080 Transmission Main Segment A.**

V. NEW BUSINESS

- A. Discuss, consider and take action on 1080 Transmission Main Easement Approval process (J. Riechers).**
This item may be taken into Executive Session under the Consultation with Attorney exception.
- B. Discuss, consider and take action on approval of Service Availability Letter for:**
1. **Dripping Springs Water Supply Corporation.**
- C. Discuss, consider and take action on Developer Reimbursement Agreement with Canaan Los, LLC (J. Riechers).**
- D. Discuss, consider and take action on proposal from Malone Wheeler, Inc. for Uplands Water Treatment Plant Sludge Dewatering Improvements (J. Riechers).**
- E. Discuss, consider and take action on proposal from Malone Wheeler, Inc. for Emergency Power Feasibility Study for Uplands Raw Water Intake (J. Riechers).**
- F. Discuss, consider and take action on Effluent Management Plan report (J. Riechers).**
- G. Discuss, consider and take action on ability to transfer LUE assignments (J. Riechers).**
- H. Discuss, consider and take action on alternative disposal methods for treated effluent (J. Creveling).**
This item may be taken into Executive Session under the Consultation with Attorney exception.
- I. Discuss, consider and take action regarding the legislative update from the**

88th Texas Legislative Session and passage of HB 4217 (L. Kalisek).


- J. Discuss, consider and take action regarding declaring 17 acre tract on Highway 71 as surplus property and authorizing solicitation of sealed proposals (L. Kalisek).**
- K. Discuss, consider and take action regarding the Contract for Termination of Wholesale Water Services Agreement between the WTCPUA and Travis County Municipal Utility District No. 12 (L. Kalisek).**
This item may be taken into Executive Session under the Consultation with Attorney exception.
- L. Discuss, consider and take action on proposal from Murfee Engineering for additional water supply alternatives (G. Murfee).**

VI. STAFF REPORTS

- A. General Manager’s Report (J. Riechers).**
- B. Controller’s Report (J. Smith).**
- C. Operation’s Report (E. Morgan).**
- D. Engineering Report (G. Murfee) including:**
 - 1. Wastewater Demand and Effluent Disposal Memo**

VII. ADJOURNMENT

Dated: June 10, 2023



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

April 20, 2023

Board:

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

Staff and Consultants:

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

CALL TO ORDER

The meeting was called to order at 1:06 p.m. by President Roberts.

I. ESTABLISH QUORUM

Quorum was established with the Directors and staff mentioned above.

II. PUBLIC COMMENT

Pat Sinnot provided public comment on behalf of the Lake Pointe HOA to thank the agency staff for their investigation and response to a wastewater line problem on Sonoma Drive.

David Tuckfield, counsel for the City of Dripping Springs, addressed the Board regarding the proposed wholesale agreement amendment for the Anarene project, including the City's concerns regarding proposed provisions regarding the elevated storage tank.

III. CONSENT AGENDA

- A. Approve minutes of February 16, 2023 Regular Board Meeting, February 22,2023 Special Board Meeting and March 30, 2023 Special Board Meeting.**

- B. Approve payment of invoices and other bookkeeping matters, including:**
 - 1. Quarterly Investment Report.

- C. Ratify payments approved by General Manager:**
 - 1. S.J. Louis Construction of Texas, Ltd., Pay Application #8, \$148,707.55, 1080 Transmission Main-Segment A;
 - 2. G Creek, Inc, Pay Application #3, \$721,902.21, Uplands Trident/Office Building Renovation;
 - 3. B-5 Construction Company, Inc., Pay Application #4, \$53,179.33, County Line 1420 Pump Station Upgrades.

- D. Approve Contractor Pay Requests including:**
 - 1. Preload LLC, Inc., Pay Application #12 (Final), \$74,353.22, Hamilton Pool Road GST #2;
 - 2. Process Wastewater Technologies, Pay Application #2, \$564,640.00, Water Treatment Solids Dewatering Equipment;
 - 3. B-5 Construction Company, Inc., Pay Application #6, \$60,224.85, County Line 1420 Pump Station Upgrades;
 - 4. B-5 Construction Company, Inc., Pay Application #7, \$10,945.77, County Line 1420 Pump Station Upgrades;
 - 5. B-5 Construction Company, Inc., Pay Application #8, \$8,079.82, County Line 1420 Pump Station Upgrades;

- E. Approve Change Orders, including:**
 - 1. G Creek, Change Order #4, \$6,818.44, Permanganate Chemical Feed Relocation;
 - 2. Preload LLC, Inc., Change Order #2, \$-17,495.68, Hamilton Pool Road GST #2;
 - 3. S.J. Louis Construction of Texas, Ltd., Change Order #4, \$128,724.78, 1080 24" Transmission Main-Segment A.

- F. Ratify approval of proposal from Murfee Engineering Co., Inc. for Ledgestone Terrace 6" Water Main Relocation Design and Approval, Approved 2/14/23.**

- G. Approve 2022 Annual Developer Reimbursement in the amount of \$180,519.94 to NASH Sweetwater, LLC per Wholesale Water Services Agreement between WTCPUA and Lazy Nine MUD 1A.**

MOTION: A motion was made by Director Bethke to approve the Consent Agenda, presented in items A-G with the exclusion of Item H of the Board Packet. The motion was seconded by President Roberts.

The vote was taken with the following result:

Voting Aye: Unanimous
 Voting Nay:
 Abstained:

Absent:

H. Approve Order Amending Wholesale Rates to revise/document monthly base charge for Headwaters MUD.

Ms. Riechers provided background on the need for the Order to implement previous action taken by the Board on wholesale rates in response to questions from Board Members.

MOTION: A motion was made by Director Bethke to approve the Consent Agenda, Item H of the Board Packet. The motion was seconded by President Roberts.

The vote was taken with the following result:

Voting Aye: Unanimous

Voting Nay:

Abstained:

Absent:

V. NEW BUSINESS

A. Discuss, consider and take action on Wholesale Service Agreements for:

1. Anarene (City of Dripping Springs);

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

At 1:32 p.m. President Roberts announced the Board would convene in executive session to consult with its attorney pursuant to Texas Government Code 551.071 regarding items V.A, E, F and M.

At 2:56 p.m., President Roberts announced the Board would reconvene in open session and stated that no action was taken.

The Board directed District staff and legal counsel to continue negotiations with the City of Dripping Springs.

B. Discuss, consider and take action on approval of Service Availability Letters for:

1. Ledgestone Terrace Apartments, 368 Water LUEs, 290 System;

MOTION: A motion was made by Director Garza to approve this item, presented in item V.B of the Board Packet. The motion was seconded by President Roberts.

The vote was taken with the following result:

Voting Aye: Unanimous

Voting Nay:
Abstained:
Absent:

2. 8921 Hwy. 290, 188 Water LUEs, 290 System;

MOTION: A motion was made by Director Garza to approve this item, presented in item V.B of the Board Packet. The motion was seconded by President Roberts.

The vote was taken with the following result:

Voting Aye: Unanimous
Voting Nay:
Abstained:
Absent:

3. Huthnance Ranch, 81 Water LUEs, 71 System, Amended SAL.

MOTION: A motion was made by Director Garza to approve this item, presented in item V.B of the Board Packet. The motion was seconded by President Roberts.

The vote was taken with the following result:

Voting Aye: President Roberts, Directors Smith, Bethke and Garza
Voting Nay:
Abstained: Director Creveling
Absent:

C. Discuss, consider and take action on approval of Non Standard Service Agreement for:

1. Huthnance Ranch, 81 LUEs, 71 System.

MOTION: A motion was made by Director Garza to approve this item, presented in item V.C of the Board Packet. The motion was seconded by President Roberts.

The vote was taken with the following result:

Voting Aye: President Roberts, Directors Smith, Bethke and Garza
Voting Nay:
Abstained: Director Creveling
Absent:

D. Discuss, consider and take action on Order Declaring PUA Vehicles as Surplus Property and Authorizing the Sale of Vehicles (J. Riechers).

Ms. Riechers presented this item.

MOTION: **A motion was made by Director Creveling to approve this item, presented in item V.D of the Board Packet. The motion was seconded by President Roberts.**

The vote was taken with the following result:

Voting Aye: Unanimous

Voting Nay:

Abstained:

Absent:

E. Discuss, consider and take action on additional water supply alternatives (S. Roberts).

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

This item was discussed in Executive Session. No action was taken.

F. Discuss, consider and take action on impact fee assessment procedures (J. Riechers).

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

This item was discussed in Executive Session. No action was taken.

Ms. Riechers and Ms. Smith discussed preferred adjustments to impact fee assessment procedures to better recover the full impact fee amounts for new developments as follows: the amount of the impact fee shall be the current Impact Fee in effect at the time the application is submitted for service with payments due upon application for service.

MOTION: **A motion was made by Director Creveling to approve the adjustments to the WTCPUA's impact fee assessment procedures as presented by staff. The motion was seconded by President Roberts.**

The vote was taken with the following result:

Voting Aye: Unanimous

Voting Nay:

Abstained:

Absent:

G. Discuss, consider and take action on amendment to PUA Water and Sewer Development Policy (J. Riechers).

This item was pulled from discussion and no action was taken.

H. Discuss, consider and take action on Reimbursement Agreement with Live Oak Springs for construction of WTCPUA CIP facilities (G. Murfee).

MOTION: A motion was made by Director Garza to authorize the General Manager to negotiate and execute a Reimbursement Agreement with the developer for Live Oak Springs for construction of WTCPUA CIP facilities . The motion was seconded by President Roberts.

The vote was taken with the following result:

Voting Aye: Unanimous

Voting Nay:

Abstained:

Absent:

- I. Discuss, consider and take action on proposal from Murfee Engineering Company, Inc. for 1175 Waterline Modifications-Hwy. 71 System (G. Murfee).**

MOTION: A motion was made by Director Garza to approve this item, presented in item V.I of the Board Packet. The motion was seconded by President Roberts.

The vote was taken with the following result:

Voting Aye: Unanimous

Voting Nay:

Abstained:

Absent:

- J. Discuss, consider and take action on budget amendments from Murfee Engineering Company, Inc for the following project:**

- 1. TLAP Permit Renewal and Major Amendment;**

MOTION: A motion was made by Director Creveling to approve this item, presented in item V.J of the Board Packet. The motion was seconded by Director Garza.

The vote was taken with the following result:

Voting Aye: Unanimous

Voting Nay:

Abstained:

Absent:

- 2. Uplands WTP Expansion Project.**

MOTION: A motion was made by Director Creveling to approve this item, presented in item V.J of the Board Packet. The motion was seconded by Director Garza.

The vote was taken with the following result:

Voting Aye: Unanimous

Voting Nay:

Abstained:
Absent:

- K. Discuss, consider and take action on budget amendment from Malone Wheeler for Effluent Management Master Plan (J. Riechers).**
MOTION: A motion was made by President Roberts to approve this item, presented in item V.K of the Board Packet. The motion was seconded by Director Garza.

The vote was taken with the following result:
Voting Aye: Unanimous
Voting Nay:
Abstained:
Absent:

- L. Discuss, consider and take action on proposal from Malone Wheeler for WCID 20 Proposed Interconnect Feasibility Review (J. Riechers).**
MOTION: A motion was made by Director Smith to approve this item, presented in item V.L of the Board Packet. The motion was seconded by President Roberts.

The vote was taken with the following result:
Voting Aye: Unanimous
Voting Nay:
Abstained:
Absent:

- M. Discuss, consider and take action on Revised Sixth Amendment to City of Dripping Springs Wholesale Services Agreement (J. Riechers).**
(This item may be taken into Executive Session under the consultation with attorney exception).

This item was discussed in Executive Session. No action was taken.

- MOTION:** A motion was made by Director Garza to approve this item, presented in item V.M of the Board Packet. The motion was seconded by President Roberts.

The vote was taken with the following result:
Voting Aye: Unanimous
Voting Nay:
Abstained:
Absent:

- N. Discuss, consider and take action on Recommendation of Award for 1240 Elevated Storage Tank (G. Murfee).**

MOTION: **A motion was made by Director Creveling to approve this item, presented in item V.N of the Board Packet. The motion was seconded by President Roberts.**

The vote was taken with the following result:

Voting Aye: Unanimous

Voting Nay:

Abstained:

Absent:

- O. Discuss, consider and take action on proposal from Halff Associates, Inc. for grant consulting services (J. Riechers)**

MOTION: **A motion was made by Director Creveling to approve this item, presented in item V.O of the Board Packet. The motion was seconded by President Roberts.**

The vote was taken with the following result:

Voting Aye: Unanimous

Voting Nay:

Abstained:

Absent:

VI. STAFF REPORTS

- A. General Manager’s Report (J. Riechers).**

No highlights.

- B. Controller’s Report (J. Smith).**

No update provided.

- C. Operations’s Report (C. Jeffrey).**

Eric Morgan presented this item. Mr. Morgan provided a description of the obstruction of sewer and replacement pipe necessary for customers on Sonoma Drive.

- D. Engineering Report (G. Murfee) including:
1. Capital improvements Plan Update.**

No update provided.

VII. ADJOURNMENT

MOTION: **A motion was made by President Roberts to adjourn. The motion was seconded by Director Garza.**

The vote was taken with the following result:

Voting Aye: Unanimous

Voting Nay:

Abstained:

Absent:

The Meeting was adjourned at 2:57 p.m.

PASSED AND APPROVED this 15th day of June, 2023.

Walt Smith, Secretary
Board of Directors

ITEM B



West Travis County Public Utility Agency

Check Report

By Check Number

Date Range: 04/01/2023 - 04/30/2023

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						
00825	Hill Country Texas Galleria, LLC	04/07/2023	EFT	0.00	17,378.11	128
110804012023	Invoice	04/01/2023	Lease Expense	0.00	17,378.11	
02764	Malone Wheeler, Inc	04/07/2023	EFT	0.00	6,497.50	129
22948	Invoice	01/31/2023	General Engineering Services	0.00	1,162.50	
23056	Invoice	03/20/2023	EPP W2 Generator	0.00	5,335.00	
01431	Maxwell Locke & Ritter LLP	04/07/2023	EFT	0.00	20,000.00	130
195253	Invoice	03/20/2023	Interim Billing for Prof Serv & Audit thru 9	0.00	20,000.00	
02758	EDC Construction	04/21/2023	EFT	0.00	5,800.00	131
1058	Invoice	04/04/2023	Install concrete -Drainage Sawyer Ranch	0.00	5,800.00	
01431	Maxwell Locke & Ritter LLP	04/21/2023	EFT	0.00	20,000.00	132
195419	Invoice	03/31/2023	Final Billing for Professional Serv thru 9/3	0.00	20,000.00	
02784	Preload LLC	04/21/2023	EFT	0.00	74,353.22	133
Hamilton Pool Ro	Invoice	03/31/2023	Hamilton Pool Road GST #2- Pay App No.1	0.00	74,353.22	
00102	Aqua-Tech Laboratories, Inc	04/06/2023	Regular	0.00	1,375.00	5453
63627	Invoice	03/29/2023	February 2023 Analysis	0.00	1,375.00	
00130	AT&T Mobility-CC	04/06/2023	Regular	0.00	855.00	5454
YRB022023	Invoice	03/24/2023	SCADA System Cellular Network 02/19/2	0.00	855.00	
00142	Austin Armature Works, LP	04/06/2023	Regular	0.00	17,774.50	5455
NSI15145	Invoice	03/21/2023	Lift Station #18 Spare Pump WO #2766 - 5	0.00	17,774.50	
02646	BenMark Supply Company, Inc	04/06/2023	Regular	0.00	43.63	5456
3347510	Invoice	03/27/2023	EMD Supplies for WO #3198	0.00	43.63	
00245	Brenntag Southwest Inc.	04/06/2023	Regular	0.00	43,510.00	5457
BSW452704	Invoice	03/20/2023	Aquapure for WTP	0.00	43,510.00	
00352	Champion Power Products, Inc	04/06/2023	Regular	0.00	413.86	5458
25703	Invoice	03/29/2023	Parts for WO #3497	0.00	413.86	
02672	Cintas Corporation	04/06/2023	Regular	0.00	94.75	5459
5151247643	Invoice	03/27/2023	Medical Kit Replenishment @ WTP	0.00	94.75	
00447	Core & Main LP	04/06/2023	Regular	0.00	800.32	5460
S546984	Invoice	03/28/2023	LM Stock Supplies	0.00	600.00	
S581126	Invoice	03/28/2023	Valve Box Base for WO #3494	0.00	200.32	
00462	Crocker Crane Rentals	04/06/2023	Regular	0.00	1,241.20	5461
1060955	Invoice	03/27/2023	Truck Crane w/Operator Rental WO #347	0.00	1,241.20	
02857	E.H. Wachs	04/06/2023	Regular	0.00	8,379.96	5462
INV214931	Invoice	03/21/2023	LM Tool 5 Year - Handheld Electric Valve E	0.00	8,379.96	
02516	EcoCare	04/06/2023	Regular	0.00	78.75	5463
50153	Invoice	02/20/2023	Janitorial Service - March 2023 Service on	0.00	78.75	
00752	Grainger	04/06/2023	Regular	0.00	23.40	5464
9650474704	Invoice	03/23/2023	EMD Stock Supplies	0.00	23.40	
00771	Guardian Industrial Supply LLC	04/06/2023	Regular	0.00	479.50	5465
082309	Invoice	03/23/2023	EMD Supplies for WO #3467	0.00	274.00	

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
082310	Invoice	03/23/2023	EMD Supplies for WO #3468	0.00	205.50	
00784	Halff Associates, Inc.	04/06/2023	Regular	0.00	79.72	5466
10092366	Invoice	03/23/2023	Provence Ph1 Sec 4A & 4B	0.00	79.72	
00793	Harrington Industrial Plastics, LLC	04/06/2023	Regular	0.00	1,662.93	5467
04952131	Invoice	03/23/2023	EMD Supplies for WO #3414	0.00	289.74	
04952249	Invoice	03/30/2023	Water Tank for WO #3414	0.00	1,373.19	
01310	Lloyd Gosselink Rochelle & Townsend, P.C.	04/06/2023	Regular	0.00	213.00	5468
97539750	Invoice	03/03/2023	General Employment	0.00	213.00	
01434	McCoy's Building Supply	04/06/2023	Regular	0.00	311.85	5469
6996336	Invoice	03/24/2023	LM Diesel Exhaust Fuild for Truck #2202	0.00	63.96	
6996467	Invoice	03/27/2023	LM Shop Supplies	0.00	99.00	
6996525	Invoice	03/28/2023	LM Consumables	0.00	13.96	
7404631	Invoice	03/28/2023	LM Diesel Exhaust Fluid EQ-11	0.00	63.96	
7404747	Invoice	03/30/2023	LM Consumables	0.00	70.97	
01543	Murfee Engineering Company Inc.	04/06/2023	Regular	0.00	218,234.64	5470
47959	Invoice	01/01/2023	General Eng Services FYE 9/30/2023	0.00	53,829.86	
48282	Invoice	03/09/2023	Uplands WTP Expansion Site Permit Modi	0.00	8,222.50	
48285	Invoice	03/09/2023	1240 Elevated Storage Tank Design, Appro	0.00	18,493.75	
48288	Invoice	03/09/2023	HEB #33 Nutty Brown Rd 1240 TM	0.00	3,630.00	
48289	Invoice	03/09/2023	290 Parallel Water TM Easement Acquisti	0.00	84,812.28	
48290	Invoice	03/09/2023	General Eng Services FYE 9/30/2023	0.00	35,252.50	
48291	Invoice	03/09/2023	SW Pkwy PS Expansion to 7,000gpm Firm	0.00	5,455.00	
48292	Invoice	03/09/2023	Ledgestone Terrace Waterline Relocation	0.00	7,545.00	
48297	Invoice	03/09/2023	HEB #33 (Nutty Brown Rd) SER	0.00	993.75	
01654	PostNet TX144	04/06/2023	Regular	0.00	36.00	5471
547225	Invoice	03/28/2023	Postage Soil Samples to TCEQ- Monthly M	0.00	36.00	
02738	Quadient Leasing USA, Inc.	04/06/2023	Regular	0.00	219.00	5472
N9866210	Invoice	03/21/2023	Quadient Lease Payment	0.00	219.00	
02508	Quadient Postage Funding	04/06/2023	Regular	0.00	254.85	5473
7711 2023.04	Invoice	04/02/2023	Postage Fees	0.00	254.85	
01907	Shows Utilities, Inc.	04/06/2023	Regular	0.00	4,500.00	5474
2023.03.27	Invoice	03/27/2023	Water Bore for 8200 Bear Creek WO #342	0.00	4,500.00	
01915	Smith Pump Company, Inc.	04/06/2023	Regular	0.00	2,345.00	5475
1006466	Invoice	01/19/2023	Starter Replaced @ LKPT WWTP WO #288	0.00	2,345.00	
02066	Spectrum	04/06/2023	Regular	0.00	278.93	5476
0020275032923	Invoice	03/29/2023	Internet Lakepointe & Phone Service - LS	0.00	278.93	
02013	Techline Pipe, LP	04/06/2023	Regular	0.00	3,754.04	5477
1130713-00	Invoice	03/23/2023	LM Stock Supplies	0.00	3,754.04	
02029	Texas Excavation Safety System, Inc.	04/06/2023	Regular	0.00	553.85	5478
23-02840	Invoice	02/28/2023	Message Fees - February 2023	0.00	553.85	
02108	Travis County MUD No 16	04/06/2023	Regular	0.00	29,966.65	5479
2023.03	Invoice	03/31/2023	Wastewater Billing Collections 2023.03	0.00	29,966.65	
02137	United Rentals, Inc.	04/06/2023	Regular	0.00	991.78	5480
216466898-002	Invoice	03/24/2023	Rental for Office Container @ WTP WO#3	0.00	550.00	
217548611-001	Invoice	03/23/2023	LM Excavation Safety Training	0.00	300.00	
217623726-001	Invoice	03/27/2023	LM Rental for WO #3413	0.00	141.78	
02174	Waste Management of Texas	04/06/2023	Regular	0.00	1,452.84	5481
0171071-2161-2	Invoice	03/24/2023	Garbage Service 04/01/23-04/30/23	0.00	1,452.84	

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
02763	Zane Furr	04/06/2023	Regular	0.00	7,930.00	5482
ZF 2023-03	Invoice	03/24/2023	Monthly Grounds Maintenance - March 2	0.00	7,930.00	
00013	Absolute Propane	04/20/2023	Regular	0.00	54.00	5562
299345	Invoice	03/09/2023	Fuel for Forklift	0.00	54.00	
00102	Aqua-Tech Laboratories, Inc	04/20/2023	Regular	0.00	4,310.00	5563
63626	Invoice	03/29/2023	February 2023 Analysis - Bohls WWTP	0.00	1,622.00	
63628	Invoice	03/29/2023	February 2023 Analysis - Lakepointe WWT	0.00	1,415.00	
63629	Invoice	03/29/2023	February 2023 Analysis - Falconhead	0.00	636.50	
63630	Invoice	03/29/2023	February 2023 Analysis - Spanish Oaks	0.00	636.50	
00142	Austin Armature Works, LP	04/20/2023	Regular	0.00	90.00	5564
NS15075-1	Invoice	03/06/2023	LS 15 Spare Pump Replacement WO #301	0.00	90.00	
02789	B-5 Construction Co, Inc.	04/20/2023	Regular	0.00	79,250.44	5565
County Line 1420	Invoice	12/30/2022	County Line 1420 PS Upgrades- Pay App 6	0.00	60,224.85	
County Line 1420	Invoice	01/31/2023	County Line 1420 PS Upgrades- Pay App 7	0.00	10,945.77	
County Line 1420	Invoice	03/31/2023	County Line 1420 PS Upgrades- Pay App 8	0.00	8,079.82	
02767	Bohls Bearing & Power Transmission Service	04/20/2023	Regular	0.00	499.11	5566
64572	Invoice	01/17/2023	EMD Supplies for WO# 2988	0.00	107.25	
64573	Invoice	01/17/2023	EMD Supplies for WO# 3280	0.00	38.22	
65122	Invoice	03/20/2023	EMD Supplies for WO #3525	0.00	353.64	
00245	Brenntag Southwest Inc.	04/20/2023	Regular	0.00	3,581.96	5567
BSW455359	Invoice	03/31/2023	Chlorine for Bohls WWTP	0.00	1,193.99	
BSW455360	Invoice	03/31/2023	Chlorine for Lakepointe WWTP	0.00	2,387.97	
02771	Capital Surveying Company, Inc	04/20/2023	Regular	0.00	235.00	5569
CSCI-103530	Invoice	03/31/2023	1080 Transmission Main Project	0.00	235.00	
02821	CB Solutions LP	04/20/2023	Regular	0.00	943.76	5570
18185	Invoice	04/06/2023	EMD Supplies for WO #2689	0.00	943.76	
02672	Cintas Corporation	04/20/2023	Regular	0.00	321.84	5571
5151247603	Invoice	03/27/2023	Medical Kit Replenishment @ Lakepointe	0.00	68.35	
5152532558	Invoice	04/04/2023	Medical Kit Replenishment - Admin Office	0.00	46.34	
5152532591	Invoice	04/04/2023	Medical Kit Replenishment - Bohls WWTP	0.00	7.15	
9210337579	Invoice	02/01/2023	ZollPlus AED Bohls WWTP	0.00	100.00	
9213990898	Invoice	03/01/2023	ZollPlus AED Bohls WWTP	0.00	100.00	
00603	DSHS Central Lab	04/20/2023	Regular	0.00	160.68	5572
CEN.CD05803202	Invoice	04/03/2023	Lab Fees	0.00	160.68	
00679	Ewing Irrigation and Landscape Supply	04/20/2023	Regular	0.00	305.46	5573
19003889	Invoice	04/03/2023	Supplies for Bohls Irrigation Reair WO #34	0.00	305.46	
00686	Ferguson Enterprises, Inc.	04/20/2023	Regular	0.00	12,432.76	5574
1225304	Invoice	03/13/2023	LM Materials WO# 3446	0.00	171.92	
1225430	Invoice	03/30/2023	LM Stock Supplies	0.00	12,260.84	
00725	Generator Field Services LLC	04/20/2023	Regular	0.00	7,659.78	5575
GFS8205	Invoice	03/29/2023	Repairs @ LS #14	0.00	1,905.00	
GFS8206	Invoice	04/04/2023	Replacement of Annunciator at Bohls WO	0.00	4,437.58	
GFS8210	Invoice	04/06/2023	Service Call LS #15	0.00	1,317.20	
02779	Geotab USA, Inc	04/20/2023	Regular	0.00	452.88	5576
IN335216	Invoice	03/31/2023	Fleet Management Software & GPS Tracki	0.00	452.88	
00752	Grainger	04/20/2023	Regular	0.00	183.31	5577
9666677175	Invoice	04/06/2023	Supplies for EMD trucks	0.00	121.23	
9668851315	Invoice	04/10/2023	EMD Supplies for WO #3531	0.00	62.08	
00800	Hays County MUD No 4	04/20/2023	Regular	0.00	13,581.89	5578

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2023.03	Invoice	03/31/2023	Wastewater Billing Collections 2023.03	0.00	13,581.89	
00842	HydroPro Solutions, LLC	04/20/2023	Regular	0.00	1,653.40	5579
IN100019	Invoice	03/27/2023	MT Stock Supplies	0.00	122.86	
IN100020	Invoice	03/27/2023	MT Stock Supplies	0.00	297.22	
IN100122	Invoice	03/31/2023	Network Monitoring System	0.00	1,233.32	
01200	Kor Terra	04/20/2023	Regular	0.00	4,950.00	5580
23451	Invoice	04/01/2023	Locate Management Standard Service 3/2	0.00	4,950.00	
01310	Lloyd Gosselink Rochelle & Townsend, P.C.	04/20/2023	Regular	0.00	16,823.88	5581
97539252	Invoice	03/03/2023	General Counsel - February Services	0.00	8,250.00	
97539256	Invoice	03/03/2023	Parten Ranch Phase 6 & 7 - Feb Services	0.00	960.00	
97539258	Invoice	03/03/2023	1080 Transmission Main - February Servic	0.00	804.00	
97539259	Invoice	03/03/2023	Anarene Tract Hill Tract SER - February Ser	0.00	1,855.00	
97539261	Invoice	03/03/2023	Sawyer Ranch 4A	0.00	128.00	
97539262	Invoice	03/03/2023	Cannon Ranch (Gerald Cleveland) SER	0.00	1,840.00	
97539265	Invoice	03/03/2023	Julep Commercial Office Park	0.00	2,986.88	
01324	Lower Colorado River Authority	04/20/2023	Regular	0.00	83,306.82	5582
00549492-1/23-1	Credit Memo	01/31/2023	Purchase Water- Revised Invoice	0.00	-141,721.70	
00549492-2/23	Invoice	02/28/2023	Purchase Water	0.00	109,453.73	
00549492-3/23	Invoice	03/31/2023	Purchase Water	0.00	110,964.95	
00549839-1/23-1	Credit Memo	01/31/2023	Purchase Water- Revised Invoice	0.00	-1,776.14	
00549839-2/23	Invoice	02/28/2023	Purchase Water	0.00	3,479.49	
00549839-3/23	Invoice	03/31/2023	Purchase Water	0.00	2,906.49	
01434	McCoy's Building Supply	04/20/2023	Regular	0.00	924.81	5583
18943	Invoice	04/05/2023	LM 16" Replacement Chain	0.00	52.00	
6996876	Invoice	04/03/2023	LM Supplies for WO #3504	0.00	4.29	
6996895	Invoice	04/03/2023	LM Supplies for WO #3504	0.00	191.93	
6996896	Invoice	04/03/2023	LM Supplies for WO #3494	0.00	79.92	
6996913	Invoice	04/03/2023	MT Tools for Truck #801	0.00	36.76	
6997013	Invoice	04/04/2023	LM Supplies for WO #3504	0.00	31.14	
6997088	Invoice	04/05/2023	MT Tools for Truck #801	0.00	225.69	
7402128	Invoice	03/31/2023	Supplies for WO #3198	0.00	9.98	
7404817	Invoice	03/31/2023	Consumables & Tools for MT Truck #801	0.00	252.12	
7405061	Invoice	04/06/2023	LM Consumables	0.00	40.98	
01654	PostNet TX144	04/20/2023	Regular	0.00	18.00	5586
547895	Invoice	04/14/2023	Monthly operation report to TCEQ March	0.00	18.00	
02807	Process Wastewater Technologies, LLC	04/20/2023	Regular	0.00	564,640.00	5587
Water Treatment	Invoice	03/31/2023	Water Treatment Solids Dewatering Equip	0.00	564,640.00	
01915	Smith Pump Company, Inc.	04/20/2023	Regular	0.00	43,064.50	5588
1007048	Invoice	03/31/2023	Spare Pump - LS #12 - 5yr plan WO #3008	0.00	9,596.00	
1007049	Invoice	03/31/2023	Pump #1 - LS #12 - 5yr plan WO #3007	0.00	9,596.00	
1007050	Invoice	03/31/2023	Pump #1 - LS #7 - 5yr plan WO #2997	0.00	9,176.00	
1007051	Invoice	03/31/2023	Pump #1 - LS #10 - 5yr plan WO #3002	0.00	7,398.00	
1007070	Invoice	04/11/2023	Replaced spare EQ pump @ LKPT WWTP	0.00	7,298.50	
02029	Texas Excavation Safety System, Inc.	04/20/2023	Regular	0.00	621.30	5589
23-04654	Invoice	03/31/2023	Message Fees - March 2023	0.00	621.30	
02031	Texas Municipal League	04/20/2023	Regular	0.00	295.96	5590
2995 2023.04	Invoice	04/01/2023	General Liability 2022	0.00	295.96	
02037	The Bridge Group	04/20/2023	Regular	0.00	10,780.00	5591
2023-0105	Invoice	03/28/2023	Monthly Construction Inspection Fees	0.00	10,780.00	
02855	The Posey Law Firm PC	04/20/2023	Regular	0.00	5,000.00	5596
5561	Invoice	04/01/2023	Lobby Services - April 2023	0.00	5,000.00	

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
02836	Travis County Transportation and Natural Reso	04/20/2023	Regular	0.00	3,000.00	5597
2023.04.03	Invoice	04/03/2023	1240 16" TM Tree Mitigation Fund-Permit	0.00	3,000.00	
02133	Tyler Technologies, Inc	04/20/2023	Regular	0.00	12,791.10	5598
025-418597	Invoice	03/31/2023	Insite Transaction Fees - Quarterly Billing	0.00	12,767.50	
025-418963	Invoice	03/31/2023	Subscription - Utility Billing Notification C	0.00	23.60	
02785	US OXO, LLC	04/20/2023	Regular	0.00	43.04	5599
30542	Invoice	03/31/2023	Rental/Lease for Acetylene and Oxygen C	0.00	43.04	
02143	USA BlueBook	04/20/2023	Regular	0.00	3,601.65	5600
311037	Invoice	03/27/2023	Supplies for LM	0.00	3,501.45	
317020	Invoice	03/31/2023	MT Tools Truck 801	0.00	100.20	
02177	Wastewater Transport Services, LLC	04/20/2023	Regular	0.00	80,831.25	5601
11122352	Invoice	03/01/2023	Sludge Disposal - Bohls WWTP	0.00	21,499.14	
11122357	Invoice	03/01/2023	Sludge Disposal - Lakepointe WWTP	0.00	44,618.95	
11122369	Invoice	03/01/2023	Sludge Disposal - WTP	0.00	6,955.60	
11122619	Invoice	03/28/2023	Lift Station Cleaning - Bohls WWTP	0.00	1,314.84	
11122620	Invoice	03/28/2023	Lift Station Cleaning - LS #14	0.00	1,314.84	
11122621	Invoice	03/28/2023	Lift Station Cleaning - Lift Station #11	0.00	1,183.36	
11122622	Invoice	03/28/2023	Lift Station Cleaning - LS #5	0.00	1,446.32	
11122623	Invoice	03/28/2023	Lift Station Cleaning - Lakepointe WWTP	0.00	1,314.84	
11122624	Invoice	03/28/2023	Lift Station Cleaning - LS #10	0.00	1,183.36	
02770	Chase Card Services	04/04/2023	Bank Draft	0.00	4,396.48	DFT0002201
6305 - 2023.03	Invoice	03/10/2023	Credit Card Purchases	0.00	4,396.48	
00416	City of Austin	04/03/2023	Bank Draft	0.00	691.75	DFT0002209
224894797056	Invoice	03/15/2023	Utility Expense	0.00	83.18	
398384143196	Invoice	03/16/2023	Utility Expense	0.00	410.70	
540011827521	Invoice	03/17/2023	Utility Expense	0.00	197.87	
00416	City of Austin	04/12/2023	Bank Draft	0.00	22,280.96	DFT0002244
040645854543	Invoice	03/28/2023	Utility Expense	0.00	102.75	
441080321927	Invoice	04/04/2023	Utility Expense	0.00	22,178.21	
02700	WEX Bank	04/12/2023	Bank Draft	0.00	4,939.23	DFT0002245
88043836	Invoice	03/23/2023	Fuel Purchases	0.00	4,939.23	
00416	City of Austin	04/17/2023	Bank Draft	0.00	101,401.31	DFT0002249
071255135516	Invoice	04/10/2023	Utility Expense	0.00	101,305.23	
399644689796	Invoice	04/12/2023	Utility Expense	0.00	96.08	
01583	Office Depot	04/20/2023	Bank Draft	0.00	363.44	DFT0002250
6419 - 2023.04	Invoice	04/04/2023	Office Supplies for Admin Office	0.00	363.44	
01629	Pedernales	04/20/2023	Bank Draft	0.00	11,586.95	DFT0002251
0927 2023.04	Invoice	04/06/2023	Electric Charges - Pump Station 7 New Me	0.00	6,081.37	
0950 2023.04	Invoice	04/07/2023	Electric Charges - Pump Station 7	0.00	37.59	
5199 2023.04	Invoice	04/07/2023	Electric Charges - EST 2	0.00	69.93	
6270 2023.04	Invoice	04/07/2023	Electric Charges - Pump Station 5	0.00	1,601.81	
6483 2023.04	Invoice	04/07/2023	Electric Charges - Pump Station 7	0.00	3,758.75	
6972 2023.01C	Credit Memo	01/10/2023	Service Charge - Capital Credit Discount D	0.00	-37.50	
6972 2023.03	Invoice	03/09/2023	Electric Expense - Pump Station 6	0.00	37.50	
6972 2023.04	Invoice	04/07/2023	Electric Expense - Pump Station 6	0.00	37.50	
00128	AT&T	04/20/2023	Bank Draft	0.00	1,461.03	DFT0002252
20230405	Invoice	04/05/2023	Telephone Expense - Consolidated Bill	0.00	1,461.03	
00132	AT&T Wireless	04/20/2023	Bank Draft	0.00	4,036.10	DFT0002253
X04122023	Invoice	04/04/2023	Staff Wireless Expense - 4/5/23 - 5/4/23	0.00	4,036.10	
00549	Dell Financial Services	04/20/2023	Bank Draft	0.00	64.79	DFT0002254

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2023.04.02-518	Invoice	04/02/2023	IT Equipment	0.00	64.79	
02862	Divvy Inc.	04/12/2023	Bank Draft	0.00	407.44	DFT0002269
2023.04.07	Invoice	04/07/2023	Divvy Card Purchases	0.00	407.44	
02862	Divvy Inc.	04/19/2023	Bank Draft	0.00	562.12	DFT0002270
2023.04.17	Invoice	04/17/2023	Divvy Card Purchases	0.00	562.12	
02756	Enterprise FM Trust	04/25/2023	Bank Draft	0.00	10,240.45	DFT0002284
FBN4711101	Invoice	04/05/2023	Enterprise Fleet Monthly Vehicle Charges	0.00	10,240.45	
02862	Divvy Inc.	04/24/2023	Bank Draft	0.00	1,926.38	DFT0002287
2023.04.24	Invoice	04/24/2023	Divvy Card Purchases	0.00	1,926.38	
02862	Divvy Inc.	04/03/2023	Bank Draft	0.00	50.00	DFT0002316
INV0001405	Invoice	04/03/2023	Overnight Fee- Credit Card	0.00	50.00	

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	132	63	0.00	1,304,263.53
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	26	15	0.00	164,408.43
EFT's	7	6	0.00	144,028.83
	165	84	0.00	1,612,700.79

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	132	63	0.00	1,304,263.53
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	26	15	0.00	164,408.43
EFT's	7	6	0.00	144,028.83
	165	84	0.00	1,612,700.79

Fund Summary

Fund	Name	Period	Amount
99	Pooled Cash	4/2023	1,612,700.79
			1,612,700.79



West Travis County Public Utility Agency

Check Report

By Check Number

Date Range: 05/01/2023 - 05/31/2023

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						
00825	Hill Country Texas Galleria, LLC	05/03/2023	EFT	0.00	17,005.14	135
110805012023	Invoice	05/01/2023	Lease Expense	0.00	17,005.14	
01551	NASH Sweetwater LLC	05/03/2023	EFT	0.00	180,519.94	136
2023.04.04	Invoice	04/04/2023	SH 71 CY 2022 Developer Reimbursement	0.00	180,519.94	
02764	Malone Wheeler, Inc	05/09/2023	EFT	0.00	6,343.50	137
23146	Invoice	04/28/2023	General Engineering Services	0.00	1,075.00	
23149	Invoice	04/28/2023	Emergency Preparedness Implementation	0.00	137.50	
23159	Invoice	04/28/2023	EPP W2 Generator	0.00	5,131.00	
02867	JM Industrial LLC	05/25/2023	EFT	0.00	19,750.00	138
INV230173	Invoice	05/03/2023	Auger Conveyor WO #3198	0.00	19,750.00	
02764	Malone Wheeler, Inc	05/25/2023	EFT	0.00	3,245.00	139
22853	Invoice	01/20/2023	EPP W2 Generator	0.00	3,245.00	
00013	Absolute Propane	05/02/2023	Regular	0.00	330.60	5603
303646	Invoice	04/07/2023	Fuel for Generator LS#17	0.00	330.60	
00016	Ace Contractor Supply	05/02/2023	Regular	0.00	1,158.97	5604
172884	Invoice	04/12/2023	LM Concrete Supplies for Bee Cave PS & C	0.00	1,103.97	
173200	Invoice	04/17/2023	LM Stock Supplies	0.00	55.00	
00018	ACT Pipe & Supply	05/02/2023	Regular	0.00	3,009.32	5605
S100935862.001	Invoice	04/12/2023	Stock Supplies for MT	0.00	2,814.32	
S100940424.001	Invoice	04/21/2023	LM Stock Supplies	0.00	195.00	
00102	Aqua-Tech Laboratories, Inc	05/02/2023	Regular	0.00	4,342.00	5606
64171	Invoice	04/21/2023	March 2023 Analysis - Bohls WWTP	0.00	1,925.25	
64172	Invoice	04/21/2023	March 2023 Analysis	0.00	750.00	
64173	Invoice	04/21/2023	March 2023 Analysis - Lakepointe WWTP	0.00	1,470.25	
64174	Invoice	04/21/2023	March 2023 Analysis WTP	0.00	196.50	
00133	AT&T- Internet	05/02/2023	Regular	0.00	923.69	5607
8246377704	Invoice	04/11/2023	Internet & Phone Service Admin	0.00	923.69	
00130	AT&T Mobility-CC	05/02/2023	Regular	0.00	855.00	5608
YRB032023	Invoice	04/24/2023	SCADA System Cellular Network 03/19/2	0.00	855.00	
00209	Bill Bailey's Signs Corp.	05/02/2023	Regular	0.00	340.00	5609
17263	Invoice	04/17/2023	Vehicle Labels/Logos for MT New Truck #	0.00	340.00	
00245	Brenntag Southwest Inc.	05/02/2023	Regular	0.00	54,970.34	5610
BSW453002	Invoice	03/21/2023	Aqualum for WTP	0.00	15,092.60	
BSW457608	Invoice	04/12/2023	Chlorine for WTP	0.00	12,745.00	
BSW459771	Invoice	04/14/2023	Chlorine for WTP	0.00	12,745.00	
BSW461018	Invoice	04/27/2023	Chlorine for Lakepointe WWTP	0.00	3,183.96	
BSW461019	Invoice	04/27/2023	Chlorine for Bohls WWTP	0.00	1,989.98	
BSW461257	Invoice	04/28/2023	Aquamine/LAS for WTP	0.00	9,213.80	
00304	Capitol Bearing Service	05/02/2023	Regular	0.00	40.00	5611
04009595	Invoice	04/21/2023	LM Repairs to EQ #11	0.00	40.00	
00369	Chem Equip	05/02/2023	Regular	0.00	450.00	5612
6509	Invoice	03/07/2023	Service Call on Chlorine Cylinders @ WTP	0.00	450.00	
02672	Cintas Corporation	05/02/2023	Regular	0.00	441.24	5613

Check Report

Date Range: 05/01/2023 - 05/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5154674189	Invoice	04/19/2023	Medical Kit Replenishment @ Lakepointe	0.00	88.14	
5155075383	Invoice	04/21/2023	Medical Kit Replenishment @ WTP	0.00	153.10	
9218176308	Invoice	04/01/2023	ZollPlus AED WTP	0.00	100.00	
9218178377	Invoice	04/01/2023	ZollPlus AED Lakepointe WWTP	0.00	100.00	
00692	Fluid Meter Service, Corp	05/02/2023	Regular	0.00	1,320.00	5614
509333	Invoice	04/21/2023	EMD Stock Supplies	0.00	1,320.00	
00725	Generator Field Services LLC	05/02/2023	Regular	0.00	6,630.43	5615
GFS8213	Invoice	04/11/2023	Repairs @ Lift Station #17	0.00	2,696.93	
GFS8219	Invoice	04/12/2023	Emergency Field Labor @ LS #17	0.00	1,740.00	
GFS8226	Invoice	04/25/2023	Service Call LS #20	0.00	1,243.50	
GFS8230	Invoice	04/28/2023	Service Call LS #17	0.00	950.00	
00752	Grainger	05/02/2023	Regular	0.00	1,977.43	5616
9666358933	Invoice	04/06/2023	Supplies for EMD trucks	0.00	305.08	
9666498507	Invoice	04/06/2023	Supplies for EMD trucks	0.00	285.85	
9675953724	Invoice	04/17/2023	EMD Supplies for WO #3545	0.00	274.85	
9679591793	Invoice	04/19/2023	EMD Stock Supplies	0.00	77.28	
9680926772	Invoice	04/20/2023	EMD Stock Supplies	0.00	159.23	
9685432180	Invoice	04/25/2023	EMD Supplies for WO #3198	0.00	875.14	
00785	Hamilton Electric Works, Inc.	05/02/2023	Regular	0.00	1,111.91	5617
593456	Invoice	04/24/2023	EMD Repairs at PS #2 WO #3567	0.00	1,111.91	
00842	HydroPro Solutions, LLC	05/02/2023	Regular	0.00	12,719.52	5618
IN100195	Invoice	04/11/2023	MT External Mag Mount Antenna	0.00	442.42	
IN100245	Invoice	04/11/2023	MT DMMR for Truck #801	0.00	3,125.96	
IN100261	Invoice	04/19/2023	5/8" Meters	0.00	6,557.52	
IN100317	Invoice	04/26/2023	MT Stock Supplies	0.00	1,188.88	
IN100319	Invoice	04/26/2023	Pin Remover Tool for MT	0.00	171.42	
IN100347	Invoice	04/28/2023	Network Monitoring System	0.00	1,233.32	
02655	Infosend, Inc	05/02/2023	Regular	0.00	5,066.66	5619
233342	Invoice	04/01/2023	Billing Support	0.00	5,066.66	
01310	Lloyd Gosselink Rochelle & Townsend, P.C.	05/02/2023	Regular	0.00	2,824.00	5620
97539826	Invoice	03/20/2023	LBC Wastewater (CCNG) SER - February	0.00	2,824.00	
01324	Lower Colorado River Authority	05/02/2023	Regular	0.00	136,191.35	5621
00549492-4/23	Invoice	04/28/2023	Purchase Water	0.00	133,022.28	
00549839-4/23	Invoice	04/28/2023	Purchase Water	0.00	3,169.07	
01328	Lubrication Engineers	05/02/2023	Regular	0.00	790.30	5622
IN500503	Invoice	04/26/2023	EMD Consumables	0.00	790.30	
01349	Marcelo's Sand & Loam	05/02/2023	Regular	0.00	1,204.33	5623
565056	Invoice	04/20/2023	Stock Material - PS#7	0.00	327.00	
565057	Invoice	04/20/2023	Stock Material - PS#7	0.00	877.33	
01434	McCoy's Building Supply	05/02/2023	Regular	0.00	1,055.03	5624
6997065	Invoice	04/05/2023	MT Supplies for Truck #2209	0.00	127.97	
6997231	Invoice	04/10/2023	LM Supplies for WO #3532	0.00	96.57	
6997439	Invoice	04/12/2023	LM Stock Supplies	0.00	85.37	
6997766	Invoice	04/18/2023	MT Supplies for Truck #007	0.00	17.98	
6997855	Invoice	04/19/2023	LM Consumables	0.00	30.93	
6997888	Invoice	04/19/2023	LM Supplies for WO #3502	0.00	20.94	
6998115	Invoice	04/24/2023	LM Supplies for WO #3566	0.00	156.33	
6998213	Invoice	04/25/2023	LM Supplies for WO #3502	0.00	15.56	
6998364	Invoice	04/27/2023	LM Stock Supplies	0.00	27.97	
6998380	Invoice	04/27/2023	MT Consumables for Truck #801	0.00	23.47	
6998389	Invoice	04/27/2023	MT Cleaning Supplies for Truck #008	0.00	85.93	
6998405	Invoice	04/27/2023	LM Supplies for Pump Station #7	0.00	208.44	

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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	
7405537	Invoice	04/20/2023	EMD Consumables Truck #2203	0.00	24.48	
7406108	Invoice	04/25/2023	LM Supplies for Truck #2201	0.00	42.16	
7406183	Invoice	04/26/2023	EMD Consumables	0.00	19.96	
7406260	Invoice	04/27/2023	MT Supplies for Truck #2209	0.00	58.98	
7406361	Invoice	04/28/2023	LM Supplies for WO #3570	0.00	11.99	
01524	Mission Controls and Automation	05/02/2023	Regular	0.00	2,287.37	5627
S1278422.001	Invoice	04/19/2023	EMD Stock Supplies	0.00	2,287.37	
02681	Momar	05/02/2023	Regular	0.00	9,886.32	5628
PSI496968	Invoice	04/17/2023	WW Chemicals-MountainFresh	0.00	5,947.70	
PSI496970	Invoice	04/19/2023	Passage/Degreaser for LS14	0.00	3,938.62	
02864	Mueller Supply Company, Inc.	05/02/2023	Regular	0.00	5,684.16	5629
92347201	Invoice	04/20/2023	Storage Building Bee Cave PS #4 WO #345	0.00	2,687.81	
92349637	Invoice	04/20/2023	Storage Building CL PS #7 WO #3459 5yr p	0.00	2,996.35	
01543	Murfue Engineering Company Inc.	05/02/2023	Regular	0.00	228,615.12	5630
48279	Invoice	03/09/2023	Circle Drive PS & GST Ph 1	0.00	19,503.23	
48474	Invoice	04/17/2023	Beneficial Water Recycling Facility Design	0.00	4,820.02	
48475	Invoice	04/17/2023	Bohls WWTP Exp Design, Approval & Cons	0.00	43,591.00	
48476	Invoice	04/17/2023	1080 Transmission Main Esmts Design, Ap	0.00	10,364.55	
48477	Invoice	04/17/2023	Permanganate Injection Relocation	0.00	212.50	
48478	Invoice	04/17/2023	Sawyer Ranch 1340 Conversion Water Lin	0.00	43.32	
48480	Invoice	04/17/2023	1240 Transmission Main CIP Project	0.00	10,573.75	
48482	Invoice	04/17/2023	County Line 1420 PS Upgrades	0.00	5,959.88	
48483	Invoice	04/17/2023	West Bee Cave PS Upgrades	0.00	24.86	
48484	Invoice	04/17/2023	Lakepointe WWTP Influent Lift Station Re	0.00	1,537.50	
48485	Invoice	04/17/2023	Circle Drive PS & GST Ph 1	0.00	10,703.56	
48486	Invoice	04/17/2023	Fitzhugh Rd Water Main Relocation Desig	0.00	735.00	
48487	Invoice	04/17/2023	Uplands WTP Expansion Site Permit Modi	0.00	15,607.50	
48488	Invoice	04/17/2023	Uplands WTP 5 MGD Expansion - CIP	0.00	91,439.75	
48490	Invoice	04/17/2023	Lot 12, Block H Re-Plat Approvals	0.00	2,776.20	
48497	Invoice	04/17/2023	Cannon SER	0.00	650.00	
48498	Invoice	04/17/2023	Wild Ridge SER	0.00	985.00	
48499	Invoice	04/17/2023	Orchard Ranch SER	0.00	325.00	
48500	Invoice	04/17/2023	8921 Hwy 290 W SER - Ardent	0.00	1,300.00	
48501	Invoice	04/17/2023	Julep Commercial Park SER	0.00	1,553.75	
48502	Invoice	04/17/2023	Parten Ranch Ph 4	0.00	1,137.50	
48503	Invoice	04/17/2023	Live Oak Springs SER	0.00	1,162.50	
48504	Invoice	04/17/2023	The Pearl SER	0.00	343.75	
48506	Invoice	04/17/2023	Huthnace Ranch SER	0.00	3,265.00	
01750	River City Hose & Supply	05/02/2023	Regular	0.00	327.63	5633
0190752-IN	Invoice	04/20/2023	LM Supplies for WO #3556	0.00	327.63	
01832	S.J. Louis Construction of TX	05/02/2023	Regular	0.00	100,799.87	5634
1080 24 Transmis	Invoice	03/31/2023	1080 24" Transmission Main - Segment A	0.00	100,799.87	
01915	Smith Pump Company, Inc.	05/02/2023	Regular	0.00	9,235.00	5635
1007079	Invoice	04/11/2023	Pump #1 - LS #16 - 5yr plan WO #3015	0.00	9,235.00	
02066	Spectrum	05/02/2023	Regular	0.00	277.54	5636
0020275042923	Invoice	04/29/2023	Internet Lakepointe & Phone Service - LS	0.00	277.54	
02773	Spectrum Enterprise	05/02/2023	Regular	0.00	833.33	5637
12278720104142	Invoice	04/14/2023	Internet & Fiber Connection - WTP	0.00	833.33	
02013	Techline Pipe, LP	05/02/2023	Regular	0.00	2,933.92	5638
1133193-00	Invoice	04/14/2023	LM Supplies for WO #3505	0.00	2,933.92	
02027	Texas Community Propane, Ltd	05/02/2023	Regular	0.00	19.39	5639
FAL01618 4/23	Invoice	04/11/2023	Gas Expense 3925 Sugarloaf Dr	0.00	19.39	

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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	
02081	TML MultiState Intergovernmental EBP	05/02/2023	Regular	0.00	37,018.60	5640
PWESTTR12305	Invoice	05/01/2023	Employee Benefits - May 2023	0.00	37,018.60	
02108	Travis County MUD No 16	05/02/2023	Regular	0.00	30,186.91	5641
2023.04.30	Invoice	04/30/2023	Wastewater Billing Collections 2023.04	0.00	30,186.91	
02863	Travis County WCID No. 20	05/02/2023	Regular	0.00	20,000.00	5642
2023.04.24	Invoice	04/24/2023	Deposit for Interim Water Supply Feasibili	0.00	20,000.00	
02137	United Rentals, Inc.	05/02/2023	Regular	0.00	550.00	5643
216466898-003	Invoice	04/21/2023	Rental for Office Container @ WTP WO#3	0.00	550.00	
02138	United Site Services of Texas, Inc.	05/02/2023	Regular	0.00	686.76	5644
INV-01515992	Invoice	03/15/2023	Bee Cave EST	0.00	343.38	
INV-01599978	Invoice	04/12/2023	Bee Cave EST	0.00	343.38	
02143	USA BlueBook	05/02/2023	Regular	0.00	3,406.03	5645
293519	Invoice	03/09/2023	Supplies for WTP	0.00	395.14	
293526	Invoice	03/09/2023	Supplies for WTP	0.00	145.66	
293826	Invoice	03/09/2023	Supplies for WTP	0.00	53.70	
297745	Invoice	03/14/2023	Supplies for WTP	0.00	1,001.56	
301967	Invoice	03/17/2023	Supplies for WTP	0.00	82.20	
305166	Invoice	03/21/2023	Chemicals for WTP	0.00	126.31	
306379	Invoice	03/22/2023	Supplies for WTP	0.00	76.79	
314280	Invoice	03/29/2023	Supplies for WTP	0.00	844.17	
345421	Invoice	04/24/2023	WW Stock Supplies	0.00	680.50	
02144	USIC Locating Services, LLC	05/02/2023	Regular	0.00	2,831.05	5647
576460	Invoice	03/31/2023	Locating Services 3/1/23 - 3/31/23	0.00	2,831.05	
02174	Waste Management of Texas	05/02/2023	Regular	0.00	1,445.30	5648
0173031-2161-4	Invoice	04/26/2023	Garbage Service 05/01/23-05/30/23	0.00	1,445.30	
02177	Wastewater Transport Services, LLC	05/02/2023	Regular	0.00	21,644.82	5649
11121916	Invoice	02/06/2023	Emergency Service - 3827 RR 620 South	0.00	1,338.24	
11122049	Invoice	02/21/2023	Emergency Service - 3827 RR 620 South	0.00	1,457.10	
11122831	Invoice	04/11/2023	Lift Station Cleaning - Bohls WWTP	0.00	1,314.84	
11122832	Invoice	04/11/2023	Lift Station Cleaning - LS #14	0.00	1,314.84	
11122833	Invoice	04/11/2023	Emergency Service - 3400 Benecia Ct	0.00	1,110.22	
11122834	Invoice	04/11/2023	Lift Station Cleaning - Lakepointe WWTP	0.00	1,577.81	
11122902	Invoice	04/10/2023	Emergency Service - Bohls WWTP	0.00	3,400.10	
11122970	Invoice	04/19/2023	Emergency Service - Lift Stations #11, 15,	0.00	10,131.67	
02763	Zane Furr	05/02/2023	Regular	0.00	7,930.00	5650
Z-F 2023-04	Invoice	04/24/2023	Monthly Grounds Maintenance - April 20	0.00	7,930.00	
02630	American Water Works Association	05/09/2023	Regular	0.00	2,373.00	5651
7002099946	Invoice	02/19/2023	AWWA Annual Membership	0.00	2,373.00	
00416	City of Austin	05/09/2023	Regular	0.00	17,379.18	5652
7847848	Invoice	05/01/2023	9311 Circle Drive PS Site Plan Fees	0.00	17,379.18	
02779	Geotab USA, Inc	05/09/2023	Regular	0.00	454.14	5653
IN338523	Invoice	04/30/2023	Fleet Management Software & GPS Tracki	0.00	454.14	
00756	Green Oasis Landscapes	05/09/2023	Regular	0.00	568.68	5654
34723	Invoice	05/01/2023	Quarterly Plant Maintenance	0.00	568.68	
00784	Half Associates, Inc.	05/09/2023	Regular	0.00	1,085.00	5655
10094239	Invoice	04/19/2023	Engineering Review - Rim Rock Trail	0.00	1,085.00	
00800	Hays County MUD No 4	05/09/2023	Regular	0.00	15,160.31	5656
2023.04.30	Invoice	04/30/2023	Wastewater Billing Collections 2023.04	0.00	15,160.31	
01543	Murfee Engineering Company Inc.	05/09/2023	Regular	0.00	15,425.62	5657

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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	
48493	Invoice	04/17/2023	SW Pkwy PS Expansion to 7,000gpm Firm	0.00	8,266.25	
48494	Invoice	04/17/2023	Ledgestone Terrace Waterline Relocation	0.00	5,659.37	
48514	Invoice	05/01/2023	Dripping Springs Wedding Venue - Plan Re	0.00	150.00	
48515	Invoice	05/01/2023	Extra Space Storage SER Application	0.00	150.00	
48516	Invoice	05/01/2023	1240 Transmission Main CIP Project	0.00	1,200.00	
02508	Quadient Postage Funding	05/09/2023	Regular	0.00	100.00	5658
7711 2023.05	Invoice	05/01/2023	Postage Fees	0.00	100.00	
01915	Smith Pump Company, Inc.	05/09/2023	Regular	0.00	60,950.00	5659
1007094	Invoice	04/14/2023	Repair & Install RWI Pump #2 WO #3115	0.00	60,950.00	
02855	The Posey Law Firm PC	05/09/2023	Regular	0.00	5,000.00	5660
5628	Invoice	05/01/2023	Lobby Services - May 2023	0.00	5,000.00	
00016	Ace Contractor Supply	05/17/2023	Regular	0.00	56.25	5661
173957	Invoice	04/28/2023	LM Supplies for WO #3570	0.00	56.25	
00128	AT&T	05/17/2023	Regular	0.00	1,460.84	5662
20230505	Invoice	05/05/2023	Telephone Expense - Consolidated Bill	0.00	1,460.84	
02679	Bell IT Services, Inc	05/17/2023	Regular	0.00	1,035.00	5663
5879	Invoice	05/10/2023	IT Support - Technical Issues	0.00	1,035.00	
02723	Bobcat Company	05/17/2023	Regular	0.00	952.29	5664
52073652	Invoice	03/03/2023	LM Service to EQ-07	0.00	952.29	
02672	Cintas Corporation	05/17/2023	Regular	0.00	184.46	5665
5156552139	Invoice	05/02/2023	Medical Kit Replenishment - Admin Office	0.00	27.81	
5156552161	Invoice	05/02/2023	Medical Kit Replenishment - Bohls WWTP	0.00	7.15	
9218180009	Invoice	04/01/2023	ZollPlus AED Bohls WWTP	0.00	100.00	
9222588177	Invoice	05/05/2023	Waterbreak Cooler Agreement - Admin O	0.00	49.50	
00416	City of Austin	05/17/2023	Regular	0.00	87,561.00	5666
1240 116 inch T	Invoice	05/16/2023	1240 16" TM - Fiscal Posting	0.00	87,561.00	
00549	Dell Financial Services	05/17/2023	Regular	0.00	2,165.53	5667
2023.05.02-518	Invoice	05/02/2023	IT Equipment	0.00	2,165.53	
01434	McCoy's Building Supply	05/17/2023	Regular	0.00	191.64	5669
6997235	Invoice	04/10/2023	LM Supplies for WO #3532	0.00	1.29	
6997255	Invoice	04/10/2023	LM Total Ext Semigloss Paint	0.00	54.99	
6997432	Invoice	04/12/2023	LM Diesel Exhaust Fluid Dump Truck #601	0.00	95.94	
6998610	Invoice	05/02/2023	LM Supplies for WO #3569	0.00	13.98	
7406127	Invoice	04/25/2023	LM Supplies for WO #3502	0.00	25.44	
01543	Murfee Engineering Company Inc.	05/17/2023	Regular	0.00	147,310.02	5670
48479	Invoice	04/17/2023	HPRPS Ground Storage Tank #2 Design, A	0.00	1,402.50	
48481	Invoice	04/17/2023	Water Treatment Solids Mgmt Master Pla	0.00	300.00	
48489	Invoice	04/17/2023	1240 Elevated Storage Tank Design, Appro	0.00	17,722.11	
48491	Invoice	04/17/2023	290 Parallel Water TM Easement Acquisti	0.00	107,868.34	
48495	Invoice	04/17/2023	The Backyard & Terrace Offsite Water Imr	0.00	703.32	
48496	Invoice	04/17/2023	Double L Ranch SER	0.00	1,950.00	
48505	Invoice	04/17/2023	Dripping Springs WSC SER	0.00	2,651.25	
48513	Invoice	05/01/2023	West Cypress Hill SER	0.00	4,275.00	
48517	Invoice	05/01/2023	Trautwein Road Water Main Relocation	0.00	600.00	
48518	Invoice	05/01/2023	8921 Hwy 290 W SER - Ardent	0.00	600.00	
48519	Invoice	05/01/2023	Julep Commercial Park SER	0.00	1,300.00	
48520	Invoice	05/01/2023	1240 Elevated Storage Tank Design, Appro	0.00	450.00	
48521	Invoice	05/01/2023	Parten Ranch Ph 4	0.00	600.00	
48522	Invoice	05/01/2023	11071 Fitzhugh	0.00	600.00	
48523	Invoice	05/01/2023	Live Oak Springs SER	0.00	162.50	
48525	Invoice	05/01/2023	Serenity Hills SER	0.00	325.00	
48526	Invoice	05/01/2023	Hamilton Pool Road FM Relocation	0.00	300.00	

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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	
48527	Invoice	05/01/2023	Huthnance Ranch SER	0.00	2,600.00	
48528	Invoice	05/01/2023	Ariza SER	0.00	2,000.00	
48529	Invoice	05/01/2023	Central Park Wastewater SER	0.00	300.00	
48530	Invoice	05/01/2023	Patriots Hall SER	0.00	600.00	
01654	PostNet TX144	05/17/2023	Regular	0.00	52.65	5672
548658	Invoice	05/08/2023	Notification to TCEQ - Sewer spill on Napa	0.00	35.10	
548702	Invoice	05/09/2023	April Monthly Report to TECQ	0.00	17.55	
02029	Texas Excavation Safety System, Inc.	05/17/2023	Regular	0.00	531.05	5673
23-07210	Invoice	04/30/2023	Message Fees - April 2023	0.00	531.05	
02037	The Bridge Group	05/17/2023	Regular	0.00	11,690.00	5674
2023-0106	Invoice	04/22/2023	Monthly Construction Inspection Fees	0.00	11,690.00	
02725	Tricia Altamirano	05/17/2023	Regular	0.00	250.00	5678
2023.05.09	Invoice	05/09/2023	Engineering PE License - Tricia Altamirano	0.00	250.00	
02138	United Site Services of Texas, Inc.	05/17/2023	Regular	0.00	174.25	5679
INV-01599487	Invoice	04/12/2023	County Line Pump Station	0.00	174.25	
02143	USA BlueBook	05/17/2023	Regular	0.00	674.56	5680
324998	Invoice	04/10/2023	LM Stock Supplies for Truck # 2202	0.00	584.93	
INV00001572	Invoice	05/03/2023	Supplies for WTP	0.00	89.63	
00132	AT&T Wireless	05/25/2023	Regular	0.00	2,189.02	5722
X05122023	Invoice	05/04/2023	Staff Wireless Expense - 5/5/23 - 6/4/23	0.00	2,189.02	
00132	AT&T Wireless	05/25/2023	Regular	0.00	-2,189.02	5722
02679	Bell IT Services, Inc	05/25/2023	Regular	0.00	360.00	5723
5727	Invoice	01/06/2023	IT Support	0.00	360.00	
00245	Brenntag Southwest Inc.	05/25/2023	Regular	0.00	18,979.47	5724
BSW463770	Invoice	05/09/2023	Aquapac for WTP	0.00	18,979.47	
02771	Capital Surveying Company, Inc	05/25/2023	Regular	0.00	325.00	5725
CSCI-103550	Invoice	04/30/2023	1080 Transmission Main Project	0.00	325.00	
00692	Fluid Meter Service, Corp	05/25/2023	Regular	0.00	153.00	5726
509517	Invoice	05/11/2023	LM Supplies for WO #3502	0.00	153.00	
00752	Grainger	05/25/2023	Regular	0.00	1,046.91	5727
9697602531	Invoice	05/05/2023	EMD Consumables	0.00	69.28	
9698239069	Invoice	05/05/2023	Supplies for WO #3502	0.00	977.63	
00842	HydroPro Solutions, LLC	05/25/2023	Regular	0.00	19,364.94	5728
IN100381	Invoice	05/04/2023	MT Stock Supplies	0.00	9,346.35	
IN100384	Invoice	05/04/2023	MT Stock Supplies	0.00	1,279.89	
IN100441	Invoice	05/11/2023	3/4" Meters	0.00	8,738.70	
02655	Infosend, Inc	05/25/2023	Regular	0.00	5,004.77	5729
235031	Invoice	05/01/2023	Billing Support	0.00	5,004.77	
01200	Kor Terra	05/25/2023	Regular	0.00	1,724.66	5730
23526	Invoice	04/30/2023	Locate Management Field App 4/27/23-4	0.00	1,724.66	
01310	Lloyd Gosselink Rochelle & Townsend, P.C.	05/25/2023	Regular	0.00	10,899.24	5731
97539996	Invoice	04/24/2023	General Counsel - March Services	0.00	8,250.00	
97540000	Invoice	04/24/2023	Parten Ranch Phase 6 & 7 - March Service	0.00	551.24	
97540002	Invoice	04/24/2023	Anarene Tract Hill Tract SER - March Servi	0.00	1,578.00	
97540005	Invoice	04/24/2023	Sawyer Ranch 4A	0.00	520.00	
01434	McCoy's Building Supply	05/25/2023	Regular	0.00	1,583.39	5732
20724	Invoice	05/04/2023	EMD Supplies for WO #3526	0.00	70.00	
21033	Invoice	05/09/2023	EMD Supplies for WO #3526	0.00	24.31	

Check Report

Date Range: 05/01/2023 - 05/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
21203	Invoice	05/11/2023	LM Supplies for County Line	0.00	1,129.98	
6998913	Invoice	05/05/2023	LM Materials for WO# 3592	0.00	74.97	
6999251	Invoice	05/11/2023	LM Supplies for WO #3605	0.00	21.45	
7406564	Invoice	05/03/2023	EMD Supplies for WO #3526	0.00	61.49	
7406745	Invoice	05/05/2023	LM Consumables	0.00	125.88	
7406754	Invoice	05/05/2023	LM Supplies for WO #3591	0.00	2.25	
7406756	Invoice	05/05/2023	LM Consumables	0.00	4.11	
7406948	Invoice	05/09/2023	LM Consumables	0.00	68.95	
02864	Mueller Supply Company, Inc.	05/25/2023	Regular	0.00	8,063.44	5734
92347201-1	Invoice	04/20/2023	Storage Building Bee Cave PS #4 WO #345	0.00	8,063.44	
02864	Mueller Supply Company, Inc.	05/25/2023	Regular	0.00	8,989.06	5735
92349637-1	Invoice	04/20/2023	Storage Building CL PS #7 WO #3459 5yr p	0.00	8,989.06	
01543	Murfee Engineering Company Inc.	05/25/2023	Regular	0.00	45,420.08	5736
48492	Invoice	04/17/2023	General Eng Services FYE 9/30/2023	0.00	43,522.58	
48512	Invoice	05/01/2023	Ladera Phase 1 Construction Inspection	0.00	300.00	
48524	Invoice	05/01/2023	General Eng Services FYE 9/30/2023	0.00	450.00	
48531	Invoice	05/01/2023	Ladera SER	0.00	900.00	
48700	Invoice	05/15/2023	West Cypress Hill SER	0.00	247.50	
01560	Neltronics	05/25/2023	Regular	0.00	7,500.00	5737
23-1211	Invoice	05/05/2023	Convert Bohls Pond HMI to VTSCADA	0.00	7,500.00	
01629	Pedernales	05/25/2023	Regular	0.00	5,695.57	5738
5199 2023.05	Invoice	05/09/2023	Electric Charges - EST 2	0.00	77.25	
6270 2023.05	Invoice	05/09/2023	Electric Charges - Pump Station 5	0.00	1,854.36	
6483 2023.05	Invoice	05/09/2023	Electric Charges - Pump Station 7	0.00	3,726.46	
6972 2023.05	Invoice	05/09/2023	Electric Expense - Pump Station 6	0.00	37.50	
01629	Pedernales	05/25/2023	Regular	0.00	-5,695.57	5738
01718	Rent Equip, LLC	05/25/2023	Regular	0.00	1,202.86	5739
862574-3	Invoice	04/04/2023	Rental for WO #3504	0.00	611.59	
862840-3	Invoice	04/11/2023	Rental for WO #3533	0.00	5.50	
863616-1	Invoice	05/02/2023	LM Rental for WO #3569	0.00	442.90	
863753-2	Invoice	05/03/2023	LM Rental for WO #3582	0.00	142.87	
01911	Silver Electric and Solar	05/25/2023	Regular	0.00	6,000.00	5740
1001913	Invoice	10/01/2022	Feeder Upgrade @ LKPT WWTP WO #359	0.00	6,000.00	
02773	Spectrum Enterprise	05/25/2023	Regular	0.00	833.33	5741
12278720105142	Invoice	05/14/2023	Internet & Fiber Connection - WTP	0.00	833.33	
02013	Techline Pipe, LP	05/25/2023	Regular	0.00	454.00	5742
1133389-00	Invoice	05/10/2023	LM Stock Supplies County Line	0.00	454.00	
02138	United Site Services of Texas, Inc.	05/25/2023	Regular	0.00	517.63	5743
INV-01678470	Invoice	05/10/2023	County Line Pump Station	0.00	174.25	
INV-01678901	Invoice	05/10/2023	Bee Cave EST	0.00	343.38	
02785	US OXO, LLC	05/25/2023	Regular	0.00	42.20	5744
31054	Invoice	04/30/2023	Rental/Lease for Acetylene and Oxygen C	0.00	42.20	
02177	Wastewater Transport Services, LLC	05/25/2023	Regular	0.00	1,314.84	5745
11123054	Invoice	04/25/2023	Lift Station Cleaning - LS #14	0.00	1,314.84	
00245	Brenntag Southwest Inc.	05/31/2023	Regular	0.00	25,490.00	5746
BSW462228	Invoice	05/03/2023	Chlorine for WTP	0.00	12,745.00	
BSW463769	Invoice	05/10/2023	Chlorine for WTP	0.00	12,745.00	
01707	Ready Refresh	05/31/2023	Regular	0.00	109.91	5747
03E0126896174	Invoice	05/18/2023	Water Delivery & Rental Fees	0.00	109.91	
02108	Travis County MUD No 16	05/31/2023	Regular	0.00	31,196.26	5748

Check Report

Date Range: 05/01/2023 - 05/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2023.05.31	Invoice	05/31/2023	Wastewater Billing Collections 2023.05	0.00	31,196.26	
02770	Chase Card Services		05/03/2023 Bank Draft	0.00	152.45	DFT0002248
6305 - 2023.04	Invoice	04/10/2023	Credit Card Purchases	0.00	152.45	
00416	City of Austin		05/01/2023 Bank Draft	0.00	21,333.62	DFT0002268
224635736487	Invoice	04/14/2023	Utility Expense	0.00	85.80	
540307079017	Invoice	04/18/2023	Utility Expense	0.00	221.78	
718219481253	Invoice	04/13/2023	Utility Expense	0.00	21,026.04	
00175	Truist - Main Office 4972		05/01/2023 Bank Draft	0.00	3,867.67	DFT0002271
4972 - 2023.04	Invoice	04/05/2023	Credit Card Purchases	0.00	3,867.67	
00173	Truist - Harkrider		05/01/2023 Bank Draft	0.00	2,104.36	DFT0002272
8564 - 2023.04	Invoice	04/05/2023	Credit Card Purchases	0.00	2,104.36	
02602	Truist - CRodriguez		05/01/2023 Bank Draft	0.00	981.12	DFT0002273
2173 - 2023.04	Invoice	04/05/2023	Credit Card Purchases	0.00	981.12	
00183	Truist - Smith		05/01/2023 Bank Draft	0.00	1,350.46	DFT0002274
9968 - 2023.04	Invoice	04/05/2023	Credit Card Purchases	0.00	1,350.46	
02791	Truist - Arriaga		05/01/2023 Bank Draft	0.00	177.52	DFT0002275
7323 - 2023.04	Invoice	04/05/2023	Credit Card Purchases	0.00	177.52	
00178	Truist - Rendon		05/01/2023 Bank Draft	0.00	84.09	DFT0002276
1099 - 2023.04	Invoice	04/05/2023	Credit Cards Purchases	0.00	84.09	
00180	Truist - Sarot		05/01/2023 Bank Draft	0.00	486.71	DFT0002277
1040 - 2023.04	Invoice	04/05/2023	Credit Card Purchases	0.00	486.71	
00182	Truist - Sifuentes		05/01/2023 Bank Draft	0.00	593.62	DFT0002278
8145 - 2023.04	Invoice	04/05/2023	Credit Card Purchases	0.00	593.62	
00184	Truist - Strickland		05/01/2023 Bank Draft	0.00	936.59	DFT0002279
8622 - 2023.04	Invoice	04/05/2023	Credit Card Purchases	0.00	936.59	
00174	Truist - Jeffrey		05/01/2023 Bank Draft	0.00	422.83	DFT0002280
1073 - 2023.04	Invoice	04/05/2023	Credit Card Purchases	0.00	422.83	
02766	Truist - ERodriguez		05/01/2023 Bank Draft	0.00	2,422.33	DFT0002281
5125 - 2023.04	Invoice	04/05/2023	Credit Card Purchases	0.00	2,422.33	
02828	Truist - McGinn		05/01/2023 Bank Draft	0.00	1,923.19	DFT0002282
8909 - 2023.04	Invoice	04/05/2023	Credit Card Purchases	0.00	1,923.19	
02700	WEX Bank		05/12/2023 Bank Draft	0.00	6,305.84	DFT0002285
88668367	Invoice	04/23/2023	Fuel Purchases	0.00	6,305.84	
00416	City of Austin		05/03/2023 Bank Draft	0.00	521.44	DFT0002286
040295594100	Invoice	04/27/2023	Utility Expense	0.00	107.73	
398151139515	Invoice	04/17/2023	Utility Expense	0.00	413.71	
00416	City of Austin		05/04/2023 Bank Draft	0.00	4,520.88	DFT0002288
7541019	Invoice	05/01/2023	1240 16" TM - 10601-1/2 Derecho Dr Site	0.00	4,520.88	
00416	City of Austin		05/22/2023 Bank Draft	0.00	154,709.86	DFT0002317
071813395967	Invoice	05/09/2023	Utility Expense	0.00	106,975.32	
399039659343	Invoice	05/11/2023	Utility Expense	0.00	92.74	
441620384204	Invoice	05/02/2023	Utility Expense	0.00	24,813.15	
718169778635	Invoice	05/12/2023	Utility Expense	0.00	22,828.65	
02862	Divvy Inc.		05/01/2023 Bank Draft	0.00	1,517.02	DFT0002319
2023.05.01	Invoice	05/01/2023	Divvy Card Purchases	0.00	1,517.02	
02756	Enterprise FM Trust		05/22/2023 Bank Draft	0.00	21,422.59	DFT0002320

Check Report

Date Range: 05/01/2023 - 05/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
FBN4733180	Invoice	05/03/2023	Enterprise Fleet Monthly Vehicle Charges	0.00	21,422.59	
00132	AT&T Wireless	05/26/2023	Bank Draft	0.00	2,189.02	DFT0002334
X05122023	Invoice	05/04/2023	Staff Wireless Expense - 5/5/23 - 6/4/23	0.00	2,189.02	
01629	Pedernales	05/25/2023	Bank Draft	0.00	11,634.01	DFT0002335
0927 2023.05	Invoice	05/09/2023	Electric Charges - Pump Station 7 New Me	0.00	5,900.94	
0950 2023.05	Invoice	05/09/2023	Electric Charges - Pump Station 7	0.00	37.50	
5199 2023.05	Invoice	05/09/2023	Electric Charges - EST 2	0.00	77.25	
6270 2023.05	Invoice	05/09/2023	Electric Charges - Pump Station 5	0.00	1,854.36	
6483 2023.05	Invoice	05/09/2023	Electric Charges - Pump Station 7	0.00	3,726.46	
6972 2023.05	Invoice	05/09/2023	Electric Expense - Pump Station 6	0.00	37.50	
02791	Truist - Arriaga	05/30/2023	Bank Draft	0.00	514.52	DFT0002336
7323 - 2023.05	Invoice	05/05/2023	Credit Card Purchases	0.00	514.52	
02602	Truist - CRodriguez	05/30/2023	Bank Draft	0.00	1,107.71	DFT0002337
2173 - 2023.05	Invoice	05/05/2023	Credit Card Purchases	0.00	1,107.71	
00180	Truist - Sarot	05/30/2023	Bank Draft	0.00	2,947.69	DFT0002338
1040 - 2023.05	Invoice	05/05/2023	Credit Card Purchases	0.00	2,947.69	
00183	Truist - Smith	05/30/2023	Bank Draft	0.00	1,671.76	DFT0002339
9968 - 2023.05	Invoice	05/05/2023	Credit Card Purchases	0.00	1,671.76	
00179	Truist - Riechers	05/30/2023	Bank Draft	0.00	736.00	DFT0002340
5532 - 2023.05	Invoice	05/05/2023	Credit Card Purchases	0.00	736.00	
00182	Truist - Sifuentes	05/30/2023	Bank Draft	0.00	365.11	DFT0002341
8145 - 2023.05	Invoice	05/05/2023	Credit Card Purchases	0.00	365.11	
02828	Truist - McGinn	05/30/2023	Bank Draft	0.00	312.75	DFT0002342
8909 - 2023.05	Invoice	05/05/2023	Credit Card Purchases	0.00	312.75	
00178	Truist - Rendon	05/30/2023	Bank Draft	0.00	89.06	DFT0002343
1099 - 2023.05	Invoice	05/05/2023	Credit Cards Purchases	0.00	89.06	
02766	Truist - ERodriguez	05/30/2023	Bank Draft	0.00	2,340.89	DFT0002344
5125 - 2023.05	Invoice	05/05/2023	Credit Card Purchases	0.00	2,340.89	
02862	Divvy Inc.	05/15/2023	Bank Draft	0.00	363.96	DFT0002347
2023.05.15	Invoice	05/15/2023	Divvy Card Purchases	0.00	363.96	
01583	Office Depot	05/30/2023	Bank Draft	0.00	345.70	DFT0002348
6419 - 2023.05	Invoice	05/05/2023	Office Supplies for Admin Office	0.00	345.70	
02862	Divvy Inc.	05/08/2023	Bank Draft	0.00	919.59	DFT0002379
2023.05.08	Invoice	05/08/2023	Divvy Card Purchases	0.00	919.59	
00173	Truist - Harkrider	05/30/2023	Bank Draft	0.00	585.32	DFT0002380
8564 - 2023.05	Invoice	05/05/2023	Credit Card Purchases	0.00	585.32	
00174	Truist - Jeffrey	05/30/2023	Bank Draft	0.00	1,129.61	DFT0002381
1073 - 2023.05	Invoice	05/05/2023	Credit Card Purchases	0.00	1,129.61	
00175	Truist - Main Office 4972	05/30/2023	Bank Draft	0.00	1,585.02	DFT0002382
4972 - 2023.05	Invoice	05/05/2023	Credit Card Purchases	0.00	1,585.02	
02604	Truist - Morgan	05/30/2023	Bank Draft	0.00	4,467.17	DFT0002383

Check Report

Date Range: 05/01/2023 - 05/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2165 - 2023.05	Invoice	05/05/2023	Credit Card Purchases	0.00	4,467.17	

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	239	94	0.00	1,301,596.29
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-7,884.59
Bank Drafts	49	38	0.00	259,139.08
EFT's	7	5	0.00	226,863.58
	295	139	0.00	1,779,714.36

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	239	94	0.00	1,301,596.29
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-7,884.59
Bank Drafts	49	38	0.00	259,139.08
EFT's	7	5	0.00	226,863.58
	295	139	0.00	1,779,714.36

Fund Summary

Fund	Name	Period	Amount
99	Pooled Cash	5/2023	1,779,714.36
			1,779,714.36

ITEM C

SECTION 00 62 76
APPLICATION FOR PAYMENT FORM

Contractor's Application for Payment No.

4

Contract Time: _____ Days Project No.: WTCP1800076
 Elapsed Time: _____ Days Period: 2/25/23 To: 4/10/23
 Project Name: Uplands WTP & HS Pump Station Architect: CP&Y, Inc.
 Owner: West Travis County PUA Contractor: Travis Industries, LLC


1.	Original Contract Amount.....	\$	3,090,371.00	-
2.	Owners Change Orders Thru No.____	\$	-149,107.94	-
3.	Total Current Contract Amount	\$	2,941,263.06	-
4.	Total Completed To Date	\$	1,557,772.06	-
5.	Total Materials Stored To Date	\$		-
6.	Total Completed And Stored To Date	\$	1,557,772.06	-
7.	Retainage (5% Of Line 6)	\$	77,888.60	-
8.	Total Completed, Less Retainage	\$	1,479,883.46	-
9.	Less Amount Of Previous Estimates	\$	1,151,658.46	-
10.	Amount Due This Application	\$	328,225.00	-
11.	Balance To Finish, Plus Retainage (Line 3 - Line 6)	\$	1,383,491.00	
12.	Percent Completed To Date (Line 6 : Line 3)	\$	53%	

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:  Date: 4/5/23

Payment of: \$ 328,225.00
 (Line 10 or other - attach explanation of the other amount) Inspector's Approval of Quantities

Recommended by:  April 7, 2023
 (Architect) (Date)

Payment of: \$
 (Line 10 or other - attach explanation of the other amount)

is approved by: _____
 (Owner) (Date)

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

Owner:
 Western Travis County PUA
 13215 Bee Cave Parkway, Bldg. B, Suite 110
 Bee Cave, TX 78738

Job Name:
 Uplands WTP Tricent/Office Bldg & HSPS Renovations
 Project Number WTCP 1800076

Project Numbers:
 G. Creek project # 22-655

Application #: 4
Application Date Period From: 02/25/23
Application Date Period To: 04/10/23

Total Completed this Pay Application: \$403,047.06
Total Installed to Date: \$1,557,772.06
Total Retainage Withheld: \$77,888.60
Total Due to Date: \$1,479,883.46
Previously Paid: \$1,151,658.46
Due this Estimate: \$328,225.00

A	B	C	D		E	F		G		H		I
			Scheduled	Value		From Previous	Application	Period	This	Materials Presently Stored, Not in D or E	Total Completed and Stored	
1	1.01 Mobilization	\$ 135,000.00	\$ 135,000.00	\$0.00	\$0.00		\$135,000.00	100%	\$0.00	\$0.00	\$6,750.00	
2	1.02 Bonding and Insurance	\$ 52,745.00	\$52,745.00	\$0.00	\$0.00		\$52,745.00	100%	\$0.00	\$0.00	\$2,637.25	
3	1.03 WTP Bldg and Facilities Improvements (\$1,483,500)											
4	General Conditions	\$ 79,500.00	\$20,000.00	\$20,000.00	\$20,000.00		\$40,000.00	50%	\$39,500.00	\$2,000.00	\$2,000.00	
5	Equipment Rentals - skytraks, skidsteers, lifts, etc	\$ 11,000.00	\$3,000.00	\$1,500.00	\$1,500.00		\$4,500.00	41%	\$6,500.00	\$225.00	\$225.00	
6	General Labor	\$ 8,500.00	\$2,000.00	\$2,000.00	\$2,000.00		\$4,000.00	47%	\$4,500.00	\$200.00	\$200.00	
7	Final Clean	\$ 1,500.00					\$0.00	0%	\$1,500.00	\$0.00	\$0.00	
8	Demolition - Interior	\$ 25,000.00		\$22,500.00	\$22,500.00		\$22,500.00	90%	\$2,500.00	\$1,125.00	\$1,125.00	
9	Demolition - Exterior	\$ 15,000.00		\$7,500.00	\$7,500.00		\$7,500.00	50%	\$7,500.00	\$375.00	\$375.00	
10	Demo-remove spray insulation in operation room and protect equipment	\$ 10,000.00					\$0.00	0%	\$10,000.00	\$0.00	\$0.00	
11	Masonry - power wash and clean/seal	\$ 6,000.00	\$6,000.00	\$0.00	\$0.00		\$6,000.00	100%	\$0.00	\$0.00	\$300.00	
12	Masonry - CMU patching	\$ 4,000.00	\$ 4,000.00		\$0.00		\$0.00	0%	\$4,000.00	\$0.00	\$0.00	
13	Millwork - LOC Cabinets	\$ 30,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	67%	\$10,000.00	\$1,000.00	\$1,000.00	
14	Architectural Millwork	\$ 15,000.00					\$0.00	0%	\$15,000.00	\$0.00	\$0.00	
15	Countertops	\$ 5,000.00					\$0.00	0%	\$5,000.00	\$0.00	\$0.00	
16	Roofing and metal siding	\$ 145,000.00					\$0.00	0%	\$145,000.00	\$0.00	\$0.00	
17	Gutters and Downspouts	\$ 15,000.00					\$0.00	0%	\$15,000.00	\$0.00	\$0.00	
18	Fire Caulking and Joint Sealants	\$ 3,500.00					\$0.00	0%	\$3,500.00	\$0.00	\$0.00	
19	Batt Insulation	\$ 3,000.00					\$0.00	0%	\$3,000.00	\$0.00	\$0.00	
20	Hollow Metal doors/frames/hardware	\$ 7,500.00	\$ 7,500.00		\$7,500.00		\$7,500.00	100%	\$0.00	\$0.00	\$0.00	
21	FRP doors and frames	\$ 95,000.00					\$0.00	0%	\$95,000.00	\$0.00	\$0.00	
22	Installation of all doors, frames, and hardware	\$ 12,000.00					\$0.00	0%	\$12,000.00	\$0.00	\$0.00	
23	Framing and Gyp Board Interior walls	\$ 25,000.00		\$20,000.00	\$20,000.00		\$20,000.00	80%	\$5,000.00	\$1,000.00	\$1,000.00	
24	Acoustical Ceilings	\$ 17,500.00		\$9,500.00	\$9,500.00		\$9,500.00	54%	\$8,000.00	\$475.00	\$475.00	
25	LVT and wall base	\$ 25,500.00					\$0.00	0%	\$25,500.00	\$0.00	\$0.00	
26	Ceramic Tile	\$ 8,500.00					\$0.00	0%	\$8,500.00	\$0.00	\$0.00	
27	Tape, Float and Paint	\$ 44,000.00					\$0.00	0%	\$44,000.00	\$0.00	\$0.00	
28	Pump Room Wainscott painting	\$ 13,500.00					\$0.00	0%	\$13,500.00	\$0.00	\$0.00	
29	Toilet Partitions and Accessories	\$ 12,000.00					\$0.00	0%	\$12,000.00	\$0.00	\$0.00	
28	Appliances	\$ 5,000.00					\$0.00	0%	\$5,000.00	\$0.00	\$0.00	
29	Installation of Appliances	\$ 1,000.00					\$0.00	0%	\$1,000.00	\$0.00	\$0.00	
30	Lockers	\$ 9,000.00					\$0.00	0%	\$9,000.00	\$0.00	\$0.00	
31	Plumbing	\$ 65,000.00		\$21,500.00	\$21,500.00		\$21,500.00	33%	\$43,500.00	\$1,075.00	\$1,075.00	
32	Existing french drain grating replace	\$ 3,500.00					\$0.00	0%	\$3,500.00	\$0.00	\$0.00	
33	HVAC - Materials	\$ 25,000.00	\$20,000.00	\$5,000.00	\$5,000.00		\$25,000.00	100%	\$0.00	\$1,250.00	\$1,250.00	
34	HVAC - Labor and Install	\$ 25,000.00					\$0.00	0%	\$25,000.00	\$0.00	\$0.00	
34	SCADA	\$ 35,000.00					\$0.00	0%	\$35,000.00	\$0.00	\$0.00	
35	Electrical Fixtures labor and material	\$ 145,000.00	\$145,000.00	\$0.00	\$0.00		\$145,000.00	100%	\$0.00	\$7,250.00	\$7,250.00	
36	Electrical - ceiling rough labor and material	\$ 110,000.00		\$75,000.00	\$75,000.00		\$75,000.00	68%	\$35,000.00	\$3,750.00	\$3,750.00	
37	Electrical - Plugs labor and material	\$ 45,000.00		\$15,000.00	\$15,000.00		\$15,000.00	33%	\$30,000.00	\$750.00	\$750.00	
38	Electrical -Gear labor and material	\$ 125,000.00	\$125,000.00	\$0.00	\$0.00		\$125,000.00	100%	\$0.00	\$6,250.00	\$6,250.00	
39	Electrical- Trim Out labor and material	\$ 50,000.00					\$0.00	0%	\$50,000.00	\$0.00	\$0.00	
40	Electrical- Stainless Cabinets labor and material	\$ 150,000.00		\$40,000.00	\$40,000.00		\$40,000.00	27%	\$110,000.00	\$2,000.00	\$2,000.00	
41	Chemical Bldg Misc Work	\$ 7,500.00					\$0.00	0%	\$7,500.00	\$0.00	\$0.00	
42	Maintenance Bldg Bathroom work (includes plumbing)	\$ 45,000.00					\$0.00	0%	\$45,000.00	\$0.00	\$0.00	

43	1.04 High Service Pump Station Bldg and Facilities Improvements (\$993,536)	\$	79,836.00	\$50,000.00	\$5,000.00	\$55,000.00	69%	\$24,836.00	\$2,750.00
44	General Conditions	\$	12,000.00	\$7,500.00	\$1,500.00	\$9,000.00	75%	\$3,000.00	\$450.00
45	Equipment Rentals - skytracks, skidsteers, lifts, etc	\$	8,000.00	\$2,500.00	\$0.00	\$2,500.00	31%	\$5,500.00	\$125.00
46	General Labor	\$	2,000.00	\$25,000.00	\$0.00	\$25,000.00	100%	\$0.00	\$0.00
47	Final Clean	\$	5,000.00	\$14,000.00	\$0.00	\$14,000.00	100%	\$0.00	\$0.00
48	Demolition/misc/utility work/erosion controls	\$	112,500.00	\$5,000.00	\$0.00	\$112,500.00	100%	\$0.00	\$700.00
49	Asphalt Patching	\$	5,000.00	\$5,000.00	\$0.00	\$5,000.00	100%	\$0.00	\$5,625.00
50	Pier Drilling	\$	5,000.00	\$175,000.00	\$10,000.00	\$190,000.00	100%	\$0.00	\$250.00
51	Concrete sidewalks and ramps	\$	70,000.00	\$40,000.00	\$20,000.00	\$90,000.00	100%	\$0.00	\$8,750.00
52	Masonry - CMU and Split Face	\$	3,500.00	\$1,500.00	\$0.00	\$1,500.00	43%	\$2,000.00	\$75.00
53	Structural Steel and Erection	\$	25,000.00	\$8,000.00	\$0.00	\$8,000.00	0%	\$17,000.00	\$0.00
54	Bollards	\$	2,500.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	\$0.00
55	Metal Roofing	\$	2,500.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	\$0.00
56	Gutters and Downspouts	\$	3,500.00	\$3,500.00	\$0.00	\$3,500.00	100%	\$0.00	\$175.00
57	Water Proofing, Fire Caulking, and Joint Sealants	\$	20,000.00	\$20,000.00	\$0.00	\$20,000.00	100%	\$0.00	\$1,000.00
58	2" rigid insulation in block cavity wall	\$	5,000.00	\$5,000.00	\$3,000.00	\$2,000.00	60%	\$2,000.00	\$150.00
59	Foam insulation in block	\$	1,200.00	\$16,000.00	\$500.00	\$16,500.00	42%	\$16,000.00	\$25.00
60	Hollow Metal doors/frames/hardware	\$	4,000.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
61	Installation of all doors, frames, and hardware	\$	15,000.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
62	Overhead Door	\$	5,000.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
63	Windows	\$	6,000.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
64	LVT and Base	\$	20,000.00	\$20,000.00	\$0.00	\$20,000.00	100%	\$0.00	\$1,000.00
65	Seal floors and paint walls at bathroom	\$	9,500.00	\$30,000.00	\$0.00	\$30,000.00	55%	\$25,000.00	\$1,500.00
66	Lockers	\$	95,000.00	\$95,000.00	\$0.00	\$95,000.00	100%	\$0.00	\$4,750.00
67	Crane	\$	45,000.00	\$20,000.00	\$0.00	\$20,000.00	44%	\$25,000.00	\$1,000.00
68	Jarke Pipe Racks	\$	15,000.00	\$15,000.00	\$0.00	\$15,000.00	0%	\$15,000.00	\$0.00
69	HVAC and Louvers material	\$	65,000.00	\$35,000.00	\$0.00	\$35,000.00	54%	\$30,000.00	\$1,750.00
70	Plumbing	\$	10,000.00	\$10,000.00	\$0.00	\$10,000.00	0%	\$10,000.00	\$0.00
71	Electrical - Fixtures labor and material	\$	30,000.00	\$10,000.00	\$0.00	\$10,000.00	33%	\$20,000.00	\$500.00
72	Electrical - Ceiling Rough labor and material	\$	45,000.00	\$0.00	\$0.00	\$0.00	0%	\$45,000.00	\$0.00
73	Electrical - Plugs labor and material	\$	36,000.00	\$0.00	\$0.00	\$0.00	0%	\$36,000.00	\$0.00
74	Electrical - Gear labor and material	\$	109,455.00	\$36,000.00	\$0.00	\$36,000.00	33%	\$73,455.00	\$1,800.00
75	Electrical - Trim out labor and material	\$	206,135.00	\$206,135.00	\$0.00	\$206,135.00	100%	\$0.00	\$10,306.75
76	1.05 Allowance - WTP Bldg piping/conduit exploration and determination (Trident Tank Rot	\$	45,000.00	\$10,000.00	\$0.00	\$10,000.00	22%	\$35,000.00	\$0.00
77	1.06 Allowance - General Contingency Allowance	\$	36,000.00	\$0.00	\$0.00	\$0.00	0%	\$36,000.00	\$0.00
78	1.07 Allowance - Furniture Allowance	\$	36,000.00	\$0.00	\$0.00	\$0.00	0%	\$36,000.00	\$0.00
79	2.01A - Exterior stair, door 201, and assoc framing and flatwork	\$	206,135.00	\$206,135.00	\$0.00	\$206,135.00	100%	\$0.00	\$10,306.75
80	2.02A - 5 Canopy Parking Shade Structures	\$	206,655.00	\$206,655.00	\$0.00	\$206,655.00	100%	\$0.00	\$10,332.75
81	2.03A - Clean stainless enclosures -NOT TAKEN	\$	57,547.06	\$57,547.06	\$0.00	\$57,547.06	100%	\$0.00	\$2,877.35
82	Change order 1 - deduct Canopy shade structures and exterior stair	\$	2,941,263.06	\$1,154,725.00	\$403,047.06	\$1,557,772.06	53%	\$1,383,491.00	\$77,888.60
83	Change Order 2 - undrslab discovery and reroute of piping, etc.	\$							
Grand Totals without tax		\$	3,090,371.00						

Sales Tax on total \$
Total contract amount \$ 3,090,371.00

Matt Haralson
G. Creek Construction

Date

Barrell Vickers
CP&Y

Date

April 7, 2023

SECTION 00 62 76
APPLICATION FOR PAYMENT FORM

Contractor's Application for Payment No.

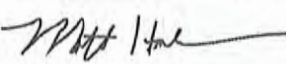
5

Contract Time: _____ Days	Project No.:	WTCP1800076
Elapsed Time: _____ Days	Period:	4/10/23 To: 5/10/23
Project Name: <u>Uplands WTP & HS Pump Station</u>	Architect:	CP&Y, Inc.
Owner: <u>West Travis County PUA</u>	Contractor:	Travis Industries, LLC

1.	Original Contract Amount.....	\$	3,090,371.00	-
2.	Owners Change Orders Thru No. _____	\$	-149,107.94	-
3.	Total Current Contract Amount	\$	2,941,263.06	-
4.	Total Completed To Date	\$	1,870,972.06	-
5.	Total Materials Stored To Date	\$		-
6.	Total Completed And Stored To Date	\$	1,870,972.06	-
7.	Retainage (5% Of Line 6)	\$	93,548.60	-
8.	Total Completed, Less Retainage	\$	1,777,423.46	-
9.	Less Amount Of Previous Estimates	\$	1,676,205.71	-
10.	Amount Due This Application	\$	101,217.75	-
11.	Balance To Finish, Plus Retainage (Line 3 - Line 6)	\$	1,070,291.00	
12.	Percent Completed To Date (Line 6 : Line 3)	\$	63%	

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: 

Date: 5/10/23

Payment of: \$ 101,217.75
(Line 10 or other - attach explanation of the other amount) Inspector's Approval of Quantities

Recommended by: 
(Architect) May 11, 2023
(Date)

Payment of: \$ _____
(Line 10 or other - attach explanation of the other amount)

is approved by: _____
(Owner) (Date)

Contractor:
 G. Creek Inc.
 PO Box 163764
 Austin, Tx. 78716
Owner:
 Western Travis County PUA
 13215 Bee Cave Parkway, Bldg. B, Suite 110
 Bee Cave, TX 78738

Job Name:
 Uplands WTP Trident/Office Bldg & HSPS Renovations
 Project Number WTCP 1800076

Application #: 5
 Application Date Period From: 04/10/23
 Application Date Period To: 05/10/23

Project Numbers:
 G. Creek project # 22-655

Total Completed this Pay Application	\$313,200.00
Total Installed to Date:	\$1,870,972.06
Total Retainage Withheld:	\$93,548.60
Total Due to Date:	\$1,777,423.46
Previously Paid:	\$1,676,205.71
Due this Estimate:	\$101,217.75

A	B	C	D	E	F	G		H	I
						Materials	Total		
Item	Description of Work	Scheduled	Work Completed		Presently Stored, Not in D or E	Completed and Stored	%	to Finish	retainage
			From Previous	This					
1	1.01 Mobilization	\$ 135,000.00	\$135,000.00	\$0.00		\$135,000.00	100%	\$0.00	\$6,750.00
2	1.02 Bonding and Insurance	\$ 52,745.00	\$52,745.00	\$0.00		\$52,745.00	100%	\$0.00	\$2,637.25
3	1.03 WTP Bldg and Facilities Improvements (\$1,483,500)								
4	General Conditions	\$ 79,500.00	\$40,000.00	\$20,000.00		\$60,000.00	75%	-\$19,500.00	\$3,000.00
5	Equipment Rentals - skytracks, skidsteers, lifts, etc	\$ 11,000.00	\$4,500.00	\$3,000.00		\$7,500.00	68%	\$3,500.00	\$375.00
6	General Labor	\$ 8,500.00	\$4,000.00	\$1,500.00		\$5,500.00	65%	\$3,000.00	\$275.00
7	Final Clean	\$ 1,500.00				\$0.00	0%	\$1,500.00	\$0.00
8	Demolition - Interior	\$ 25,000.00	\$22,500.00	\$0.00		\$22,500.00	90%	\$2,500.00	\$1,125.00
9	Demolition - Exterior	\$ 15,000.00	\$7,500.00	\$0.00		\$7,500.00	50%	\$7,500.00	\$375.00
10	Demo-remove spray insulation in operation room and protect equipment	\$ 10,000.00		\$10,000.00		\$10,000.00	100%	\$0.00	\$500.00
11	Masonry - power wash and clean/seal	\$ 6,000.00	\$6,000.00	\$0.00		\$6,000.00	100%	\$0.00	\$300.00
12	Masonry - CMU patching	\$ 4,000.00				\$0.00	0%	\$4,000.00	\$0.00
13	Millwork - LOC Cabinets	\$ 30,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	67%	\$10,000.00	\$1,000.00
14	Architectural Millwork	\$ 15,000.00				\$0.00	0%	\$15,000.00	\$0.00
15	Countertops	\$ 5,000.00				\$0.00	0%	\$5,000.00	\$0.00
16	Roofing and metal siding	\$ 145,000.00				\$0.00	0%	\$145,000.00	\$0.00
17	Gutters and Downspouts	\$ 15,000.00				\$0.00	0%	\$15,000.00	\$0.00
18	Fire Caulking and Joint Sealants	\$ 3,500.00				\$0.00	0%	\$3,500.00	\$0.00
19	Batt Insulation	\$ 3,000.00				\$0.00	0%	\$3,000.00	\$0.00
20	Hollow Metal doors/frames/hardware	\$ 7,500.00				\$0.00	0%	\$7,500.00	\$0.00
21	FRP doors and frames	\$ 95,000.00				\$0.00	0%	\$95,000.00	\$0.00
22	Installation of all doors, frames, and hardware	\$ 12,000.00				\$0.00	0%	\$12,000.00	\$0.00
23	Framing and Gyp Board Interior walls	\$ 25,000.00	\$20,000.00	\$0.00		\$20,000.00	80%	\$5,000.00	\$1,000.00
24	Acoustical Ceilings	\$ 17,500.00	\$9,500.00	\$4,500.00		\$14,000.00	80%	\$3,500.00	\$700.00
25	LVT and wall base	\$ 25,500.00				\$0.00	0%	\$25,500.00	\$0.00
26	Ceramic Tile	\$ 8,500.00				\$0.00	0%	\$8,500.00	\$0.00
27	Tape, Float and Paint	\$ 44,000.00				\$0.00	0%	\$44,000.00	\$0.00
28	Pump Room Wainscott painting	\$ 13,500.00				\$0.00	0%	\$13,500.00	\$0.00
29	Toilet Partitions and Accessories	\$ 12,000.00				\$0.00	0%	\$12,000.00	\$0.00
28	Appliances	\$ 5,000.00				\$0.00	0%	\$5,000.00	\$0.00
29	Installation of Appliances	\$ 1,000.00				\$0.00	0%	\$1,000.00	\$0.00
30	Lockers	\$ 9,000.00				\$0.00	0%	\$9,000.00	\$0.00
31	Plumbing	\$ 65,000.00	\$21,500.00	\$21,500.00		\$43,000.00	66%	\$22,000.00	\$2,150.00
32	Existing trench drain grating replace	\$ 3,500.00				\$0.00	0%	\$3,500.00	\$0.00
33	HVAC - Materials	\$ 25,000.00	\$25,000.00	\$0.00		\$25,000.00	100%	\$0.00	\$1,250.00
34	HVAC - Labor and Install	\$ 25,000.00		\$10,000.00		\$10,000.00	40%	\$15,000.00	\$500.00
34	SCADA	\$ 35,000.00		\$20,000.00		\$20,000.00	57%	\$15,000.00	\$1,000.00
35	Electrical Fixtures labor and material	\$ 145,000.00	\$145,000.00	\$0.00		\$145,000.00	100%	\$0.00	\$7,250.00
36	Electrical - ceiling rough labor and material	\$ 110,000.00	\$75,000.00	\$15,000.00		\$90,000.00	82%	\$20,000.00	\$4,500.00
37	Electrical - Plugs labor and material	\$ 45,000.00	\$15,000.00	\$15,000.00		\$30,000.00	67%	\$15,000.00	\$1,500.00
38	Electrical -Gear labor and material	\$ 125,000.00	\$125,000.00	\$0.00		\$125,000.00	100%	\$0.00	\$6,250.00
39	Electrical- Trim Out labor and material	\$ 50,000.00				\$0.00	0%	\$50,000.00	\$0.00
40	Electrical- Stainless Cabinets labor and material	\$ 150,000.00	\$40,000.00	\$30,000.00		\$70,000.00	47%	\$80,000.00	\$3,500.00
41	Chemical Bldg Misc Work	\$ 7,500.00				\$0.00	0%	\$7,500.00	\$0.00
42	Maintenance Bldg Bathroom work (includes plumbing)	\$ 45,000.00				\$0.00	0%	\$45,000.00	\$0.00

43	1.04 High Service Pump Station Bldg and Facilities Improvments (\$993,536)								
44	General Conditions	\$ 79,836.00	\$55,000.00	\$10,000.00		\$65,000.00	81%	\$14,836.00	\$3,250.00
45	Equipment Rentals - skytracks, skidsteers, lifts, etc	\$ 12,000.00	\$9,000.00	\$1,000.00		\$10,000.00	83%	\$2,000.00	\$500.00
46	General Labor	\$ 8,000.00	\$2,500.00	\$0.00		\$2,500.00	31%	\$5,500.00	\$125.00
47	Final Clean	\$ 2,000.00				\$0.00	0%	\$2,000.00	\$0.00
48	Demolition/misc/utility work/erosion controls	\$ 25,000.00	\$25,000.00	\$0.00		\$25,000.00	100%	\$0.00	\$1,250.00
49	Asphalt Patching	\$ 5,000.00				\$0.00	0%	\$5,000.00	\$0.00
49	Pier Drilling	\$ 14,000.00	\$14,000.00	\$0.00		\$14,000.00	100%	\$0.00	\$700.00
50	Concrete Foundation	\$ 112,500.00	\$112,500.00	\$0.00		\$112,500.00	100%	\$0.00	\$5,625.00
51	Concrete sidewalks and ramps	\$ 5,000.00	\$5,000.00	\$0.00		\$5,000.00	100%	\$0.00	\$250.00
52	Masonry - CMU and Split Face	\$ 175,000.00	\$175,000.00	\$0.00		\$175,000.00	100%	\$0.00	\$8,750.00
53	Structural Steel and Erection	\$ 70,000.00	\$60,000.00	\$10,000.00		\$70,000.00	100%	\$0.00	\$3,500.00
54	Bollards	\$ 3,500.00	\$1,500.00	\$0.00		\$1,500.00	43%	\$2,000.00	\$75.00
55	Metal Roofing	\$ 25,000.00				\$0.00	0%	\$25,000.00	\$0.00
56	Gutters and Downspouts	\$ 8,000.00				\$0.00	0%	\$8,000.00	\$0.00
57	Water Proofing, Fire Caulking, and Joint Sealants	\$ 2,500.00				\$0.00	0%	\$2,500.00	\$0.00
58	2" rigid insulation in block cavity wall	\$ 3,500.00	\$3,500.00	\$0.00		\$3,500.00	100%	\$0.00	\$175.00
59	Foam insulation in block	\$ 20,000.00	\$20,000.00	\$0.00		\$20,000.00	100%	\$0.00	\$1,000.00
60	Hollow Metal doors/frames/hardware	\$ 5,000.00	\$3,000.00	\$0.00		\$3,000.00	60%	\$2,000.00	\$150.00
61	Installation of all doors, frames, and hardware	\$ 1,200.00	\$500.00	\$700.00		\$1,200.00	100%	\$0.00	\$60.00
62	Overhead Door	\$ 16,000.00		\$8,000.00		\$8,000.00	50%	\$8,000.00	\$400.00
63	Windows	\$ 1,000.00				\$0.00	0%	\$1,000.00	\$0.00
64	LVT and Base	\$ 4,000.00				\$0.00	0%	\$4,000.00	\$0.00
65	Seal floors and paint walls at bathroom	\$ 15,000.00				\$0.00	0%	\$15,000.00	\$0.00
66	Lockers	\$ 5,000.00				\$0.00	0%	\$5,000.00	\$0.00
67	Crane	\$ 55,000.00		\$50,000.00		\$50,000.00	91%	\$5,000.00	\$2,500.00
68	Jarke Pipe Racks	\$ 6,000.00				\$0.00	0%	\$6,000.00	\$0.00
69	HVAC and Louvers material	\$ 20,000.00	\$20,000.00	\$0.00		\$20,000.00	100%	\$0.00	\$1,000.00
70	HVAC and Louvers labor	\$ 9,500.00				\$0.00	0%	\$9,500.00	\$0.00
70	Plumbing	\$ 55,000.00	\$30,000.00	\$8,000.00		\$38,000.00	69%	\$17,000.00	\$1,900.00
71	Electrical- Fixtures labor and material	\$ 95,000.00	\$95,000.00	\$0.00		\$95,000.00	100%	\$0.00	\$4,750.00
72	Electrical - Ceiling Rough labor and material	\$ 45,000.00	\$20,000.00	\$12,000.00		\$32,000.00	71%	\$13,000.00	\$1,600.00
73	Electrical - Plugs labor and material	\$ 15,000.00		\$8,000.00		\$8,000.00	53%	\$7,000.00	\$400.00
74	Electrical - Gear labor and material	\$ 65,000.00	\$35,000.00	\$15,000.00		\$50,000.00	77%	\$15,000.00	\$2,500.00
75	Electrical - Trim out labor and material	\$ 10,000.00				\$0.00	0%	\$10,000.00	\$0.00
76	1.05 Allowance - WTP Bldg piping/conduit exploration and determination (Trident Tank Ro	\$ 30,000.00	\$10,000.00	\$10,000.00		\$20,000.00	67%	\$10,000.00	\$1,000.00
77	1.06 Allowance - General Contingency Allowance	\$ 45,000.00				\$0.00	0%	\$45,000.00	\$0.00
78	1.07 Allowance- Furniture Allowance	\$ 35,000.00				\$0.00	0%	\$35,000.00	\$0.00
79	2.01A - Exterior stair, door 201, and assoc framing and flatwork	\$ 109,455.00	\$36,000.00	\$30,000.00		\$66,000.00	60%	\$43,455.00	\$3,300.00
80	2.02A - 5 Canopy Parking Shade Structures	\$ 206,135.00	\$206,135.00	\$0.00		\$206,135.00	100%	\$0.00	\$10,306.75
81	2.03A - Clean stainless enclosures -NOT TAKEN								
82	Change order 1 - deduct Canopy shade structures and exterior stair	\$ (206,655.00)	(\$206,655.00)	\$0.00		(\$206,655.00)	100%	\$0.00	(\$10,332.75)
83	Change Order 2 -underslab discovery and reroute of piping, etc.	\$ 57,547.06	\$57,547.06	\$0.00		\$57,547.06	100%	\$0.00	\$2,877.35
	Grand Totals without tax	\$ 2,941,263.06	\$1,557,772.06	\$313,200.00		\$1,870,972.06		\$1,070,291.00	\$93,548.60

Sales Tax on total \$ -
Total contract amount \$ 3,090,371.00

Matt Haralson
G. Creck Construction

Date

Darrell Vickers
CP&Y

Date



Murfee Engineering Company

April 19th, 2023

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: 1080 24" Transmission Main – Segment A
Contractor’s Application for Payment No. 9**

Mr. Roberts and Board:

Enclosed is Application for Payment No. 9 from S.J. Louis Construction of Texas LTD. for the period ending March 31st, 2023. 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 thousand, seven hundred ninety-nine and 87/100 dollars (\$100,799.87). This application for payment is broken down as follows:

Original Contract Price:	\$3,514,023.10
Net Change by Change Orders:	\$182,738.99
Current Contract Price:	\$3,696,762.09
Total Completed and Stored to Date:	\$3,618,230.42
Retainage (10%):	\$361,407.04
Amount Due this Application:	\$100,799.87
Balance to Finish, Plus Retainage:	\$440,354.71

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

Sincerely, 

Jason Baze, P.E.

cc: Jennifer Riechers – WTCPUA
MEC File No. 11051.122

**WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY
PROJECT CONSTRUCTION**

CONSTRUCTION ESTIMATE CERTIFICATION FORM

PAYMENT ESTIMATE No:

9

Project: **1080 24" TRANSMISSION MAIN - SEGMENT A
ENGINEER PROJECT
11051.122**

Date: **10-Apr-23**

For Period: **3/1/2023** to **3/31/2023**



Contractor: **S.J. LOUIS CONSTRUCTION OF TEXAS LTD.
520 S. 6TH AVE.
MANSFIELD, TX 76063**

Design Engineer: **Murfee Engineering Company**

Original Water Contract Amount:	\$	3,514,023.10
Change Order(s) Approved:	\$	182,738.99
Revised Total Contract Amount:	\$	3,696,762.09
Change Order Percentage		5.20%

Total Water Work Completed to Date on Original Bids:	\$	3,421,486.16
Change Orders Completed:	\$	182,738.99
Materials Stored on Site:	\$	14,005.27
Total Value of Work To Date:	\$	3,618,230.42
Less 10% Retained:	\$	361,823.04
Less Previous Payment(s):	\$	3,155,607.50
Amount Due This Period:	\$	100,799.88

Certification is hereby made that this estimate is true and correct and eligible for payment

	4/10/2023		4-19-2023
Contractor	Date	Consultant: Recommended for Payment	Date
Chris Sanders	4/19/2023		
Area Inspector	Date		
		Owner: WTCPUA	Date

WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY
SAN, ANTONIO, TX

1080 24" TRANSMISSION MAIN - SEGMENT A
WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY
ENGINEER PROJECT 11051.122

CONTRACTOR: S.J. LOUIS CONSTRUCTION OF TEXAS LTD.
ADDRESS: 520 S. 6TH AVE.
MANSFIELD, TX 76063

PAY ESTIMATE NO. 9

LINE NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	CONTRACT AMOUNT	PREV. QTY	CURRENT QTY	TOTAL QTY	TOTAL AMOUNT
BASE BID									
E-1	Silt Fence Including J-Hooks Installation and Maintenance	Linear Foot	14,016.00	\$ 2.40	\$ 33,638.40	10,512.00	0.00	10,512.00	\$ 25,228.80
E-2	Inlet Protection Installation and Maintenance	Each	2.00	\$ 800.00	\$ 1,600.00	1.50	0.00	1.50	\$ 1,200.00
E-3	Stabilized Construction Entrance Installation and Maintenance	Each	10.00	\$ 1,600.00	\$ 16,000.00	7.50	0.00	7.50	\$ 12,000.00
E-4	LOC Restoration / Hydromulch Seeding	Square Yard	61,452.27	\$ 0.46	\$ 28,268.04	0.00	0.00	0.00	\$ -
E-5	Restoration of Irrigation System / Trees replacement complete in place, per Allowance	Allowance	1.00	\$ 92,000.00	\$ 92,000.00	0.00	0.9414673	0.9414673	\$ 86,614.99
E-6	Soil Retention Blanket Installation and Maintenance	Square Yard	6,413.48	\$ 3.10	\$ 19,881.79	0.00	0.00	0.00	\$ -
E-7	Tree Protection Installation and Maintenance	Linear Foot	3,885.00	\$ 2.00	\$ 7,770.00	2,913.00	0.00	2,913.00	\$ 5,826.00
E-8	Rock Berm	Linear Foot	245.00	\$ 21.00	\$ 5,145.00	183.00	0.00	183.00	\$ 3,843.00
E-9	SWPPP Compliance	Lump Sum	1.00	\$ 8,400.00	\$ 8,400.00	0.75	0.00	0.75	\$ 6,300.00
W-1	12-Inch Ductile Iron Water Main	Linear Foot	60.00	\$ 126.15	\$ 7,569.00	0.00	0.00	0.00	\$ -
W-2	Connection Existing 12-inch Water Main	Each	1.00	\$ 11,050.00	\$ 11,050.00	0.00	0.00	0.00	\$ -
W-3	24-Inch Ductile Iron Water Main (Unrestrained)	Linear Foot	6,168.00	\$ 259.96	\$ 1,603,433.28	6,095.00	73.00	6,168.00	\$ 1,603,433.28
W-4	24-Inch Ductile Iron Water Main (Restrained)	Linear Foot	2,237.00	\$ 366.76	\$ 820,442.12	2,137.00	100.00	2,237.00	\$ 820,442.12
W-5	24-Inch Ductile Iron Water Main (Bee Cave Parkway-Restrained)	Linear Foot	228.00	\$ 366.76	\$ 83,621.28	228.00	0.00	228.00	\$ 83,621.28
W-6	24-Inch Ductile Iron Water Main (Bee Cave Parkway-Unrestrained)	Linear Foot	190.00	\$ 259.96	\$ 49,392.40	190.00	0.00	190.00	\$ 49,392.40
W-7	36-Inch Encasement Pipe (Bore)	Linear Foot	404.00	\$ 670.00	\$ 270,680.00	404.00	0.00	404.00	\$ 270,680.00
W-8	36-Inch Encasement Pipe (open cut)	Linear Foot	32.00	\$ 328.00	\$ 10,496.00	32.00	0.00	32.00	\$ 10,496.00
W-9	24-Inch Gate Valve and Box	Each	5.00	\$ 26,250.00	\$ 131,250.00	4.00	1.00	5.00	\$ 131,250.00
W-10	12-Inch Gate Valve and Box	Each	3.00	\$ 4,211.00	\$ 12,633.00	1.00	2.00	3.00	\$ 12,633.00
W-11	Fire Hydrant Assembly	Each	4.00	\$ 11,095.00	\$ 44,380.00	3.00	1.00	4.00	\$ 44,380.00
W-12	2-Inch Air Release Valve and Vault	Each	3.00	\$ 8,650.00	\$ 25,950.00	3.00	0.00	3.00	\$ 25,950.00
W-13	3-Inch Air Release/Vacuum Valve and Vault	Each	3.00	\$ 9,351.00	\$ 28,053.00	3.00	0.00	3.00	\$ 28,053.00
W-14	Connection to Existing 24-inch DIP	Each	1.00	\$ 40,190.00	\$ 40,190.00	1.00	0.00	1.00	\$ 40,190.00
W-15	Trench Safety	Linear Foot	8,479.00	\$ 0.01	\$ 84.79	8,306.00	173.00	8,479.00	\$ 84.79
W-16	Pavement Repair Bee Cave Parkway	Lump Sum	1.00	\$ 62,720.00	\$ 62,720.00	1.00	0.00	1.00	\$ 62,720.00
W-17	Driveway Repair	Linear Foot	139.00	\$ 100.00	\$ 13,900.00	0.00	139.00	139.00	\$ 13,900.00
W-18	Remove and Replace Concrete Sidewalk	Square Yard	20.00	\$ 100.00	\$ 2,000.00	0.00	20.00	20.00	\$ 2,000.00
W-19	Restoration of Hike and Bike Trail (Crushed Granite)	Square Yard	311.00	\$ 20.00	\$ 6,220.00	311.00	0.00	311.00	\$ 6,220.00
W-20	8-Inch Water Stub	Each	1.00	\$ 5,000.00	\$ 5,000.00	1.00	0.00	1.00	\$ 5,000.00
M-1	Bonds and Insurance	Lump Sum	1.00	\$ 27,000.00	\$ 27,000.00	1.00	0.00	1.00	\$ 27,000.00
M-2	Orange Construction Fence	Linear Foot	1,642.00	\$ 2.50	\$ 4,105.00	1,231.00	0.00	1,231.00	\$ 3,077.50
M-3	Tree Removal	Each	31.00	\$ 150.00	\$ 4,650.00	23.00	0.00	23.00	\$ 3,450.00
M-4	Traffic Control	Lump Sum	1.00	\$ 36,500.00	\$ 36,500.00	1.00	0.00	1.00	\$ 36,500.00

TOTAL BASE BID \$ 3,514,023.10

BASE BID SUBTOTAL \$ 3,421,486.16

CHANGE ORDERS

1	Additional Pipe and Fittings	Lump Sum	1	\$ 17,346.19	\$ 17,346.19	1.00	0.00	1.00	\$ 17,346.19
2	Additional 24" Bore	Lump Sum	1	\$ 88,357.50	\$ 88,357.50	1.00	0.00	1.00	\$ 88,357.50
3	Relocate 4" & 6" Forcemain & Additional Paving @ Bee CaveRd	Lump Sum	1	\$ 77,035.30	\$ 77,035.30	1.00	0.00	1.00	\$ 77,035.30

CHANGE ORDER SUBTOTAL \$ 182,738.99

ORIGINAL WATER CONTRACT AMOUNT	\$ 3,514,023.10	BASE BID SUBTOTAL	\$ 3,421,486.16
CHANGE ORDER(S) APPROVED AMOUNT	\$ 182,738.99	CHANGE ORDER SUBTOTAL	\$ 182,738.99
REVISED CONTRACT AMOUNT	\$ 3,696,762.09	TOTAL WORK COMPLETE	\$ 3,604,225.15
		(+) MATERIAL LUMP SUM STORED	\$ 14,005.27
		SUBTOTAL	\$ 3,618,230.42
		(-) 10% RETAINAGE	\$ 361,823.04
		SUBTOTAL LESS RETAINAGE	\$ 3,256,407.38
		(-) PREVIOUS PAYMENTS	\$ 3,155,607.50
		AMOUNT DUE THIS ESTIMATE	\$ 100,799.88

MATERIALS INVENTORY RECAP SHEET

PROJECT: 1080 24" TRANSMISSION MAIN - SEGMENT A

CONTRACTOR: S.J. LOUIS CONSTRUCTION OF TEXAS LTD.

PAY ESTIMATE NO. 9

Item #	Vendor	MATERIAL DESCRIPTION	UNIT	UNITS RECVD THIS MONTH	UNITS AT THE START OF MO	UNITS INSTALLED THIS MONTH	TOTAL UNITS ON HAND	RECEIVED UNIT PRICE	\$ VALUE OF MATERIAL RCV'D THIS PERIOD	\$ VALUE OF MATERIAL IN STORAGE AT BEGINNING OF PERIOD	\$ VALUE OF MATERIAL INSTALLED THIS PERIOD	\$ VALUE OF MATERIAL NOW STORED
W-4,W-5	CORE & MAIN	24 HDSS PR250 DI PIPE	LF	0.00	173.00	173.00	0.00	\$ 152.0700	\$ -	\$ 26,308.1100	\$ 26,308.1100	\$ -
W-4,W-5	CORE & MAIN	8 SIP EZDBP08E DI JT REST EPXY	EA	0.00	4.00	4.00	0.00	\$ 58.5400	\$ -	\$ 234.1600	\$ 234.1600	\$ -
W-4,W-5	CORE & MAIN	8 MJ CAP C153 IMP	EA	0.00	1.00	1.00	0.00	\$ 93.6000	\$ -	\$ 93.6000	\$ 93.6000	\$ -
W-4,W-5	CORE & MAIN	8 AFC 2508MM MJ RW GV OL	EA	0.00	1.00	1.00	0.00	\$ 1,123.9200	\$ -	\$ 1,123.9200	\$ 1,123.9200	\$ -
W-9,W-14	CORE & MAIN	C5 AUSTIN VALVE BOX BASE	EA	0.00	7.00	7.00	0.00	\$ 80.2400	\$ -	\$ 561.6800	\$ 561.6800	\$ -
W-9,W-14	CORE & MAIN	C6 AUSTIN VLV BOX PAVING RING	EA	0.00	7.00	7.00	0.00	\$ 41.2800	\$ -	\$ 288.9600	\$ 288.9600	\$ -
W-9,W-14	CORE & MAIN	C7 AUSTIN VALVE BOX WATER LID	EA	0.00	7.00	7.00	0.00	\$ 25.8400	\$ -	\$ 180.8800	\$ 180.8800	\$ -
W-9,W-14	CORE & MAIN	6 TJ CL50 PR350 DI PIPE	LF	0.00	140.00	140.00	0.00	\$ 19.6900	\$ -	\$ 2,756.6000	\$ 2,756.6000	\$ -
W-4,W-5	CORE & MAIN	8 TJ PR350 DI PIPE	LF	0.00	20.00	20.00	0.00	\$ 35.8500	\$ -	\$ 717.0000	\$ 717.0000	\$ -
W-1	CORE & MAIN	12 TJ PR350 DI PIPE	LF	0.00	80.00	0.00	80.00	\$ 38.5200	\$ -	\$ 3,081.6000	\$ -	\$ 3,081.60
W-12	CORE & MAIN	4 TJ PR350 DI PIPE	LF	0.00	12.00	12.00	0.00	\$ 25.7400	\$ -	\$ 308.8800	\$ 308.8800	\$ -
W-1	CORE & MAIN	12 MJ 45 C153 IMP	EA	0.00	3.00	0.00	3.00	\$ 253.0000	\$ -	\$ 759.0000	\$ -	\$ 759.00
W-1	CORE & MAIN	12 MJ 22-1/2 C153 IMP	EA	0.00	1.00	0.00	1.00	\$ 221.2600	\$ -	\$ 221.2600	\$ -	\$ 221.26
W-1	CORE & MAIN	12 SIP EZDBP12E DI JT REST	EA	0.00	20.00	0.00	20.00	\$ 115.8600	\$ -	\$ 2,317.2000	\$ -	\$ 2,317.20
W-2	CORE & MAIN	12 MJ TEE C153 IMP	EA	0.00	1.00	0.00	1.00	\$ 425.0400	\$ -	\$ 425.0400	\$ -	\$ 425.04
W-2	CORE & MAIN	12 MJ L/P SLV C153 IMP	EA	0.00	1.00	0.00	1.00	\$ 233.2200	\$ -	\$ 233.2200	\$ -	\$ 233.22
W-3	CORE & MAIN	52"X200" ENCASEMENT TUBE 8ML	EA	0.00	5.00	5.00	0.00	\$ 314.2900	\$ -	\$ 1,571.4500	\$ 1,571.4500	\$ -
W-3	CORE & MAIN	2"X100" #9 ADHESIVE TAPE	RL	0.00	18.00	18.00	0.00	\$ 6.5000	\$ -	\$ 117.0000	\$ 117.0000	\$ -
W-4,W-5	CORE & MAIN	3"X1000" RESTRAINED JOINT TAPE	EA	0.00	3.00	3.00	0.00	\$ 150.0000	\$ -	\$ 450.0000	\$ 450.0000	\$ -
W-4,W-5	CORE & MAIN	24 MJ 45 C153 IMP	EA	0.00	10.00	10.00	0.00	\$ 1,187.2600	\$ -	\$ 11,872.6000	\$ 11,872.6000	\$ -
W-4,W-5	CORE & MAIN	24 MJ 22-1/2 C153 IMP	EA	0.00	4.00	4.00	0.00	\$ 1,096.1800	\$ -	\$ 4,384.7200	\$ 4,384.7200	\$ -
W-4,W-5	CORE & MAIN	24 MJ 11-1/4 C153 IMP	EA	0.00	4.00	4.00	0.00	\$ 1,026.7200	\$ -	\$ 4,106.8800	\$ 4,106.8800	\$ -
W-9	CORE & MAIN	10" VLV STEM EXT W/SDR	EA	0.00	5.00	5.00	0.00	\$ 367.2000	\$ -	\$ 1,836.0000	\$ 1,836.0000	\$ -
W-10	CORE & MAIN	12 AFC 2512MM MJ RW GV OL	EA	0.00	3.00	0.00	3.00	\$ 2,322.6500	\$ -	\$ 6,967.9500	\$ -	\$ 6,967.95
W-11	CORE & MAIN	24X6 MJ ANCH TEE C153 IMP	EA	0.00	2.00	2.00	0.00	\$ 1,352.4000	\$ -	\$ 2,704.8000	\$ 2,704.8000	\$ -
W-11	CORE & MAIN	6 AFC 2506MM MJ RW GV OL	EA	0.00	2.00	2.00	0.00	\$ 739.1700	\$ -	\$ 1,478.3400	\$ 1,478.3400	\$ -
W-11	CORE & MAIN	5-1/4" AD B84B HYD 5"0"B AUSTIN	EA	0.00	2.00	2.00	0.00	\$ 2,567.2200	\$ -	\$ 5,134.4400	\$ 5,134.4400	\$ -
W-11,W-12	CORE & MAIN	6 MJ REGULAR ACC SET L/GLAND	EA	0.00	5.00	5.00	0.00	\$ 21.8100	\$ -	\$ 109.0500	\$ 109.0500	\$ -
W-11	CORE & MAIN	6 SIP EZDBP06E DI JT REST EPXY	EA	0.00	6.00	6.00	0.00	\$ 44.4800	\$ -	\$ 266.8800	\$ 266.8800	\$ -
W-12	CORE & MAIN	24X6 MJ TEE C153 IMP	EA	0.00	2.00	2.00	0.00	\$ 1,171.6200	\$ -	\$ 2,343.2400	\$ 2,343.2400	\$ -
W-12	CORE & MAIN	6X2 MJ TAPT PLUG C153 IMP	EA	0.00	2.00	2.00	0.00	\$ 76.8200	\$ -	\$ 153.6400	\$ 153.6400	\$ -
W-14	CORE & MAIN	16 MJ REGULAR ACC SET L/GLAND	EA	0.00	3.00	3.00	0.00	\$ 62.2100	\$ -	\$ 186.6300	\$ 186.6300	\$ -
W-14	CORE & MAIN	16 DI 3016 STARGRIP RESTRAINT	EA	0.00	3.00	3.00	0.00	\$ 222.0500	\$ -	\$ 666.1500	\$ 666.1500	\$ -
W-9,W-10	CORE & MAIN	24 AFC 2524 MJ RW GV OL HOR BV	EA	0.00	1.00	1.00	0.00	\$ 21,981.3300	\$ -	\$ 21,981.3300	\$ 21,981.3300	\$ -
TOTALS									\$ -	\$ 105,942.21	\$ 91,936.94	\$ 14,005.27



Moore Irrigation Services

23182 Blanco Road San Antonio, TX 78260
210-490-5394 | mario.mooreirrig@sbcglobal.net |
<https://mooreirrigationservices.com/>

RECIPIENT:

SJ Louis Construction

520 South 6th ave
PO Box 834
San Antonio, Texas 78247

Invoice #2921

Issued Mar 09, 2023

Due Apr 08, 2023

Total \$23,943.00

Account Balance \$23,943.00

Irrigation replacement project #22202-10 1080 24-transmission main seg. A

PRODUCT / SERVICE	DESCRIPTION	QTY.	UNIT PRICE	TOTAL
Replace irrigation water treatment plant area		1	\$23,943.00	\$23,943.00

Thank you for your business. Please contact us with any questions regarding this invoice.

Total \$23,943.00

Account balance \$23,943.00

**Moore Irrigation
Services Inc**

23182 Blanco Rd,
San Antonio, Texas
78260

210-845-9700 www.mooreirrigationservices.com

Proposal # 23-198

Date : 3/17/2023

Tx. Lic. Irrigator #4523

TO

JOB

SJ Louis Construction

WTCPUA Transmission Main

Irrigation replacement

Park area

We hereby propose to furnish , in accordance with specifications below or on attached pages, all material and labor necessary to complete the following:

Furnish and Install lawn Sprinkler System as per Moore Irrigation Design and Specifications

Materials 12,384.57

Area as defined by SJ Louis Super.

Total Bid: 34,477.00

Furnish and install sleeving under flatwork and backfill from trench excavations

Materials

Total Bid: no bid

Exclusions: Irrigation Water Meter, 120 vac power to controller, import backfill, mechanical trench

compaction , cutting patching and boring flatwork, excavations over 4', Job Site Engineering.

Sleeving Under Flat work, repairs or additions to other areas not defined

TOTAL JOB: \$34,477.00

Payable

In full upon completion

Net 30

Authorized Signature _____

Acceptance of Proposal

The above or attached prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance: _____

Signature _____

Note: this Proposal may be withdrawn by us if not accepted within _____ 10 days.

Irrigation in Texas is regulated by the Texas Commission on Environmental Quality (TCEQ), MC-178, P.O. Box 130897, Austin, Texas 78711-3087. TCEQ's website is: www.tceq.state.tx.us.

**Moore Irrigation
Services Inc**

23182 Blanco Rd,
San Antonio, Texas
78260

210-845-9700 www.mooreirrigationservices.com

Proposal # 23-123

Date : 1/24/2023

Tx. Lic. Irrigator #4523

TO

JOB

SJ Louis Construction

WTCPUA Transmission Main

Temporary Irrigation

We hereby propose to furnish , in accordance with specifications below or on attached pages, all material and labor necessary to complete the following:

Furnish and Install 3000 LF temporary irrigation as per Moore Irrigation Design and Specifications

	Materials	7,044.50
Area as defined by plan sheet 05 of 25.	Total Bid:	15,445.00

Furnish and install 66 impact rotor heads, 6 separate zones at 40 to 45 gpm, 6 Hunter node controllers

2000' 2" main line, all components above ground, electric valves and controllers in 10" valve boxes

Exclusions: Irrigation Water Meter, 120 vac power to controller, import backfill, mechanical trench

compaction , cutting patching and boring flatwork, excavations over 4', Job Site Engineering.

Sleeving Under Flat work, trench excavation

TOTAL JOB: \$15,445.00

Payable

In full upon completion

Net 30

Authorized Signature _____

Acceptance of Proposal

The above or attached prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance: _____

Signature _____

Note: this Proposal may be withdrawn by us if not accepted within _____ 10 days.

Irrigation in Texas is regulated by the Texas Commission on Environmental Quality (TCEQ), MC-178, P.O. Box 130897, Austin, Texas 78711-3087. TCEQ's website is: www.tceq.state.tx.us.



Moon Valley Nursery

12881 Pond Springs Rd
Austin, TX 78729
512-677-6783

Sales Agreement

Sales Agreement #: 4884
Account #: 000460020869
Page: 1 of 1
Date: 3/27/2023
Time: 9:11:12 AM
Cashier: scarrillo
Register #: 1

Bill To: Nathan VanOrman
S.J. Louis Construction
10515 Gulfdale St STE 111
San Antonio, Tx 78216
210-249-8607

Ship To: 12200 Bee Cave Parkway
Bee Cave, Tx 78738

DNP Date: 4-8-23
DNP Info: FROM FARM

Rep	Description	Quantity	Price	Extended
scarrillo	Get to the Job- DO (Choose Dat	1	\$249.99	\$249.99
	Notice- This fee is for a curbside delivery service ONLY. Curbside delivery service provides delivery of your item(s) to the curb at the end of your driveway. This service does not include hauling or moving items to the area of placement, backyard, side			
scarrillo	Oak Southern Live (C Spec) PS TWO MATCHING FROM FARM	2	\$6,000.00	\$12,000.00
scarrillo	Decline Fertilizer	1	\$0.00	\$0.00
scarrillo	Marketing-Location	1	\$0.00	\$0.00
scarrillo	04/08/2023 Delivery Date	1	\$0.00	\$0.00
scarrillo	Reachfork	1	\$500.00	\$500.00

I AGREE TO ALL TERMS AND CONDITIONS ON THE BACK OF THE INVOICE <input checked="" type="checkbox"/> X Thank you for shopping Moon Valley Nursery	Sub Total	\$12,749.99
	Sales Tax	\$1,051.87
	Moon Valley DO	\$0.00
	Total	\$13,801.86
	Change Due	\$0.00



4884

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 Curtis A. Ostrander, PE, known to me to be a credible person, and Area Manager, Vice President of S.J. Louis Construction of Texas, Ltd., a Limited Partnership (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 1080 24-Inch Transmission Main -Segment 'A' (the "Facilities") as more particularly described in that one certain Standard Form of Agreement by and between WTCPUA (the "Owner"), and S.J. Louis Construction of Texas, Ltd. (the "Contractor") dated 02/10/2022.

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 3/31/2023 (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 in connection with any construction or work on the Land or the Facilities up to and including the Release

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

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 28th day of March, 2023.

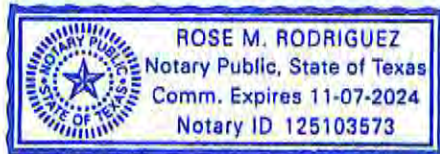
CONTRACTOR S.J. Louis Construction of Texas. Ltd.

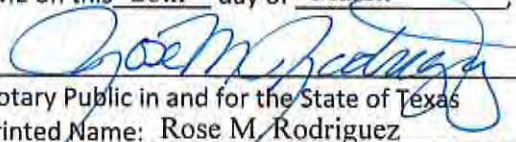
By: 

Print Name: Curtis A. Ostrander, PE

Title: Area Manager, Vice President

SWORN TO AND SUBSCRIBED BEFORE ME on this 28th day of March, 2023




Notary Public in and for the State of Texas
Printed Name: Rose M. Rodriguez
My Commission Expires: 11/07/2024

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: _____

ATTACH:
Exhibit A - List of Subcontractors

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

CONTRACTOR'S AFFIDAVIT AND LIEN WAIVER

THE STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

BEFORE ME, the undersigned authority, personally appeared Curtis A. Ostrander, PE
who, being by me duly sworn states as follows:

I.

My name is Curtis A. Ostrander, PE. I am Area Manager, Vice President of
S.J. Louis Construction of Texas, Ltd. (hereinafter referred to as "Contractor").

II.

Pursuant to that certain Standard Form of Agreement (the "Contract"), by and between WTCPUA (the "Owner"), ^{S.J. Louis Construction} of Texas, Ltd and Contractor, dated 02/10/2022, for the construction of certain facilities known as WTCPUA 1080 24-Inch Transmission Main -Segment 'A' as more particularly described in the Contract (the "Facilities"), I, a duly authorized agent for Contractor, do hereby warrant and represent, for and on behalf of Contractor, that: (i) a full and complete list of all subcontractors, laborers and material suppliers who have, prior to the date set forth herein below, been engaged in the construction of or supplying material incorporated into the Facilities is set forth on Exhibit "A" attached hereto and incorporated herein by reference; (ii) Contractor and all subcontractors, laborers, and material suppliers engaged in the construction of or supplying materials incorporated into the Facilities have been paid in full for all work performed and all materials supplied prior to the date set forth herein below; and (iii) prior to the date set forth herein below, the Facilities were fully and finally completed in strict accordance with the Contract.

III.

For and in consideration of the payment to Contractor of all sums now due and owing or to be due and owing for the construction of the Facilities, Contractor does hereby waive and release any and all liens (and all rights to hereafter perfect any lien) on the Facilities, or 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 the date set forth herein below. Without limitation on the foregoing, Contractor hereby releases and discharges the Property, the Owner, and any and all other parties from all indebtedness and obligations of whatsoever character against them or the Property in connection with the construction of the Facilities and, in addition, releases and discharges the Property from any and all liens and charges of every character held by the undersigned, whether the liens be contractual, statutory, or constitutional, and further whether said liens are evidenced by lien claim affidavits or not and whether filed for record in the Office of the County Clerk of the county where the Property is located, or not; it being the intention to relinquish, and release the Property completely free and clear of all liens and lien claims of every character asserted by the undersigned. This release and

Bidding Requirements, Contract Forms & Conditions of the Contract
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waiver of liens is effective for all labor, materials, specially fabricated materials and/or services furnished up to and including the date hereof, 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 claiming through or under the undersigned have been fully paid all amounts that may be due and owing and the undersigned does hereby agree to hold the Owner 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.

EXECUTED on this the 28th day of March, 2023.

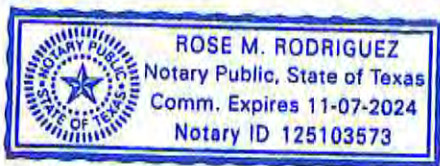
CONTRACTOR S.J. Louis Construction of Texas, Ltd.

By: [Signature]

Print Name: Curtis A. Ostrander, PE

Title: Area Manager, Vice President

SWORN TO AND SUBSCRIBED BEFORE ME on this 28th day of March, 2023.



[Signature]
Notary Public
Printed Name: Rose M. Rodriguez
My Commission Expires: 11/07/2024

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: _____



EDC Construction

Excavation • Demolition • Concrete

2716 E 2nd St. Austin TX 78702

Estimate

Date	Estimate #
3/29/2023	2045

Name / Address
West Travis County Public Utility Agency 12004 Hwy 290 West Austin TX

Description	Total
40x40 Concrete Pad 1600SF 3000 PSI 5 Sac Exterior beams 3 interior #4 Rebar 16" o/c Ramp 16x20 6" Thick #4 Rebar Monolithic pour with 40x40 pad	
Total Cost	35,500.00
perezjanthony57@gmail.com	512-758-5944
Total	\$35,500.00

ITEM D



Murfee Engineering Company

May 15th, 2023

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. 9**

Mr. Roberts and Board:

Enclosed is Application for Payment No. 9 from B-5 Construction Company Inc. for the period ending April 26th, 2023. We have reviewed this application for payment, concur with the progress estimate, and recommend approval and payment in the amount of twenty nine thousand five hundred nine and 07/100 dollars (\$29,509.07). 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:	\$480,573.10
Retainage (10%):	\$48,057.31
Amount Due this Application:	\$29,509.07
Balance to Finish, Plus Retainage:	\$55,049.21

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-S CONSTRUCTION CO. INC. PO BOX 1488 MAGNOLIA, TEXAS ATTN: JERRY L BELL JR	APPLICATION NO.: 9 PERIOD TO: 4/26/2023 DATE: 4/26/2023 CONTRACTOR JOB NO.: 21-487 ENGINEERS JOB NO.:
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	\$	480,573.10
7. Retainage*	\$	48,057.31
8. Previous Payments	\$	403,006.73
9. AMOUNT DUE THIS REQUEST	\$	29,509.06

* 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: B-S CONSTRUCTION COMPANY, INC.

By: 

Date: 4/26/2023

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
By:  Date: 5-1-2023 Inspector: _____ Date: _____

Owner:
By: _____ Date: _____

No.	1	County Line 1420 Pump Station Upgrades	Quantity	Unit	Unit Price	Contract Amount	Previous Estimates Quantity	Amount	Current Estimate Quantity	Amount	Completed to Date Quantity	Amount	% Comp.	10% Retainage
BASE BID														
<u>PUMP STATION UPGRADES</u>														
W-1		REMOVAL OF TWO EXISTING 900 GPM PUMPS AND EQUIPMENT	1	LS	\$ 9,372.00	\$ 9,372.00	1	\$ 9,372.00	0	\$ -	1	\$ 9,372.00	100%	\$ 937.20
W-2		INSTALLATION OF TWO 1650 GPM PUMPS	2	EA	\$ 50,911.00	\$ 101,822.00	2	\$ 101,822.00	0	\$ -	2	\$ 101,822.00	100%	\$ 10,182.20
W-3		INSTALLATION OF TWO 12" PUMP CONTROL VALVES	2	EA	\$ 27,394.00	\$ 54,788.00	2	\$ 54,788.00	0	\$ -	2	\$ 54,788.00	100%	\$ 5,478.80
W-4		INSTALLATION OF TWO 12" GATE VALVES	2	EA	\$ 2,958.00	\$ 5,916.00	2	\$ 5,916.00	0	\$ -	2	\$ 5,916.00	100%	\$ 591.60
W-5		INSTALLATION OF TWO 14" GATE VALVES												
W-5 a		Install 14" Gate Valves	1	LS	\$ 16,226.00	\$ 16,226.00	1	\$ 16,226.00	0	\$ -	1	\$ 16,226.00	100%	\$ 1,622.60
W-5 b		Install Concrete Supports	1	LS	\$ 900.00	\$ 900.00	0.5	\$ 450.00	0.5	\$ 450.00	1	\$ 900.00	100%	\$ 90.00
W-6		INSTALLATION OF DI PIPE AND FITTINGS												
W-6 a		Install Pump Station Piping	1	LS	\$ 44,915.00	\$ 44,915.00	1	\$ 44,915.00	0	\$ -	1	\$ 44,915.00	100%	\$ 4,491.50
W-6 b		Install ARV and Pipe	1	LS	\$ 900.00	\$ 900.00	0.5	\$ 450.00	0.5	\$ 450.00	1	\$ 900.00	100%	\$ 90.00
W-6 c		Install Pressure Gauges	1	LS	\$ 3,275.00	\$ 3,275.00	0.5	\$ 1,637.50	0.5	\$ 1,637.50	1	\$ 3,275.00	100%	\$ 327.50
EL-1		ELECTRICAL UPGRADES FOR REPLACEMENT OF EXISTING PUMPS												
EL-1 a		Install Conduit	1	LS	\$ 39,550.00	\$ 39,550.00	0.75	\$ 29,662.50	0.15	\$ 5,932.50	0.9	\$ 35,595.00	90%	\$ 3,559.50
EL-1 b		Install Wire	1	LS	\$ 18,384.00	\$ 18,384.00	0.75	\$ 13,788.00	0.15	\$ 2,757.60	0.9	\$ 16,545.60	90%	\$ 1,654.56
EL-1 c		Install Switch Gear	1	LS	\$ 110,215.00	\$ 110,215.00	1	\$ 110,215.00	0	\$ -	1	\$ 110,215.00	100%	\$ 11,021.50
EL-1 d		Install Electrical Terminations	1	LS	\$ 5,985.00	\$ 5,985.00	0	\$ -	0.9	\$ 5,386.50	0.9	\$ 5,386.50	90%	\$ 538.65
EL-1 e		Start up and Testing	1	LS	\$ 1,200.00	\$ 1,200.00	0	\$ -	0.5	\$ 600.00	0.5	\$ 600.00	50%	\$ 60.00
EL-2		CONSTRUCTION OF TRANSFORMER PAD												
EL-2 a		Excavate for Pad	1	LS	\$ 1,200.00	\$ 1,200.00	1	\$ 1,200.00	0	\$ -	1	\$ 1,200.00	100%	\$ 120.00
EL-2 b		Pour Concrete Pad	1	LS	\$ 10,622.00	\$ 10,622.00	1	\$ 10,622.00	0	\$ -	1	\$ 10,622.00	100%	\$ 1,062.20
EL-3		UPDATING SCADA	1	LS	\$ 62,295.00	\$ 62,295.00	0.75	\$ 46,721.25	0.25	\$ 15,573.75	1	\$ 62,295.00	100%	\$ 6,229.50

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

Completed to Date \$ 480,573.10
 Materials on Hand \$ -
 Subtotal \$ 480,573.10
 Retainage \$ 48,057.31
 Subtotal \$ 432,515.79
 Previous Payments \$ 403,006.73
 Amount Due \$ 29,509.06

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 Jerry Bell Jr., known to me to be a credible person, and Vice President of B-5 Construction Company Inc, a 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.

Contractor has supplied materials and/or performed labor in connection with the construction of facilities known as WTCPUA County Line 1420 Pump Station Upgrade (the "Facilities") as more particularly described in that one certain Standard Form of Agreement by and between WTCPUA (the "Owner"), and B-5 Construction Company Inc. (the "Contractor") dated 4/26/2023.

3. 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 _____ (the "Release Date").

4. 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.

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

5. 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 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.

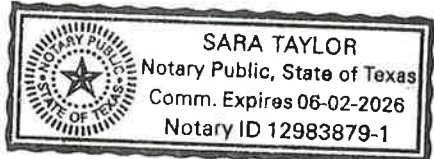
EXECUTED on this the 26 day of April, 2023.

CONTRACTOR B-S Construction Company Inc
By: [Signature]
Print Name: Jerry Bull Jr.
Title: Vice President

SWORN TO AND SUBSCRIBED BEFORE ME on this 26 day of April, 2023

Sara Taylor
Notary Public in and for the State of Texas
Printed Name: Sara Taylor
My Commission Expires: June 2, 2024

THE STATE OF TEXAS §
 §
COUNTY OF TRAVIS §



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

This instrument was acknowledged before me on the 26 day of April,
2023 by Jerry Bell Jr., Vice President of
B-5 Construction Company Inc. Corporation, on behalf of said
Corporation.

Sara Taylor

Notary Public in and for the State of Texas

Printed Name: Sara Taylor

My Commission Expires: June 2, 2026

ATTACH:

Exhibit A - List of Subcontractors



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

CONTRACTOR'S AFFIDAVIT AND LIEN WAIVER

THE STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

BEFORE ME, the undersigned authority, personally appeared Jerry Bell Jr. who, being by me duly sworn states as follows:

I.

My name is Jerry Bell Jr. I am Vice President of B-5 Construction Company Inc. (hereinafter referred to as "Contractor").

II.

Pursuant to that certain Standard Form of Agreement (the "Contract"), by and between WTCPUA (the "Owner"), B-5 Construction Co and Contractor, dated 6/10/2021, for the construction of certain facilities known as WTCPUA County Line 1420 Pump Station Upgrade as more particularly described in the Contract (the "Facilities"), I, a duly authorized agent for Contractor, do hereby warrant and represent, for and on behalf of Contractor, that: (i) a full and complete list of all subcontractors, laborers and material suppliers who have, prior to the date set forth herein below, been engaged in the construction of or supplying material incorporated into the Facilities is set forth on Exhibit "A" attached hereto and incorporated herein by reference; (ii) Contractor and all subcontractors, laborers, and material suppliers engaged in the construction of or supplying materials incorporated into the Facilities have been paid in full for all work performed and all materials supplied prior to the date set forth herein below; and (iii) prior to the date set forth herein below, the Facilities were fully and finally completed in strict accordance with the Contract.

III.

For and in consideration of the payment to Contractor of all sums now due and owing or to be due and owing for the construction of the Facilities, Contractor does hereby waive and release any and all liens (and all rights to hereafter perfect any lien) on the Facilities, or 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 the date set forth herein below. Without limitation on the foregoing, Contractor hereby releases and

Bidding Requirements, Contract Forms & Conditions of the Contract
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discharges the Property, the Owner, and any and all other parties from all indebtedness and obligations of whatsoever character against them or the Property in connection with the construction of the Facilities and, in addition, releases and discharges the Property from any and all liens and charges of every character held by the undersigned, whether the liens be contractual, statutory, or constitutional, and further whether said liens are evidenced by lien claim affidavits or not and whether filed for record in the Office of the County Clerk of the county where the Property is located, or not; it being the intention to relinquish, and release the Property completely free and clear of all liens and lien claims of every character asserted by the undersigned. This release and waiver of liens is effective for all labor, materials, specially fabricated materials and/or services furnished up to and including the date hereof, 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 claiming through or under the undersigned have been fully paid all amounts that may be due and owing and the undersigned does hereby agree to hold the Owner 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.

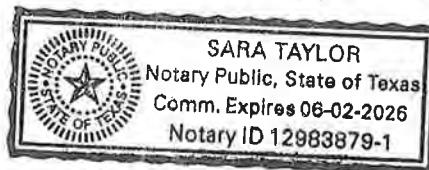
EXECUTED on this the 26 day of April, 2023.

CONTRACTOR B-S Construction Company Inc
By: [Signature]
Print Name: Jerry Bell Jr
Title: Vice President

SWORN TO AND SUBSCRIBED BEFORE ME on this 26 day of April, 2023

[Signature]
Notary Public
Printed Name: Sara Taylor
My Commission Expires: June 7, 2026

THE STATE OF TEXAS §
 §
COUNTY OF TRAVIS §



This instrument was acknowledged before me on the 26 day of April 2023 by Jerry Bell Jr, Vice President

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

Corporation of B S Construction Company Inc a
Corporation on behalf of said




Sara Taylor
Notary Public in and for the State of Texas
Printed Name: Sara Taylor
My Commission Expires: June 2, 2026

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

EXHIBIT "A"

LIST OF ALL SUBCONTRACTORS, LABORERS AND MATERIAL SUPPLIERS

All subcontractors, laborers and suppliers must sign beside paid amount to acknowledge their receipt of payment in full.

NAME OF SUBCONTRACTOR LABORER OR SUPPLIER	TYPE OF WORK	AMOUNT PAID	SIGNATURE
1. <u>Bruers</u>	<u>Electrical</u>	<u>3,604.04</u>	
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**

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.

IN WITNESS WHEREOF, the undersigned has caused these presents to be duly executed this the 5th day of May, 2023.

Bruders Electric LLC

(SUBCONTRACTOR)

By: Malcolm Hein

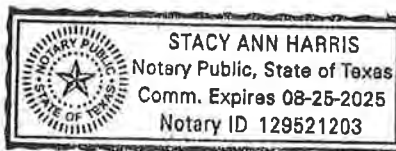
Printed Name: Malcolm Hein

Title: Owner

SWORN TO AND SUBSCRIBED BEFORE ME this 5th day of May, 2023

Notary Public, State of Texas

THE STATE OF TEXAS §
 §
COUNTY OF TRAVIS §



This instrument was acknowledged before me this 5th day of May 2023, by Malcolm Hein Owner of Bruders Electric LLC a Electrical Contractor on behalf of said _____

Stacy Ann Harris
Notary Public in and for the State of Texas

Printed Name: Stacy Ann Harris

My Commission Expires: 8/25/25



Murfee Engineering Company

June 2nd, 2023

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. 10**

Mr. Roberts and Board:

Enclosed is Application for Payment No. 10 from B-5 Construction Company Inc. for the period ending May 31st, 2023. We have reviewed this application for payment, concur with the progress estimate, and recommend approval and payment in the amount of six thousand two hundred ninety-two and 71/100 dollars (\$6,292.71). 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:	\$487,565.00
Retainage (10%):	\$48,756.50
Amount Due this Application:	\$6,292.71
Balance to Finish, Plus Retainage:	\$48,756.50

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

APPLICATION NO.: **10**
PERIOD TO: **5/31/2023**
DATE: **5/31/2023**
CONTRACTOR JOB NO.: **21-487**
ENGINEERS JOB NO.:

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

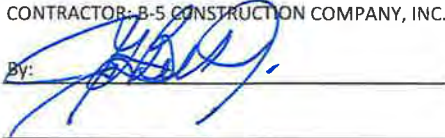
Application is made for Payment, as shown below, in connection with the Contract.

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	\$	487,565.00
7. Retainage*	\$	48,756.50
8. Previous Payments	\$	432,515.79
9. AMOUNT DUE THIS REQUEST	\$	6,292.71

* 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: B-5 CONSTRUCTION COMPANY, INC.

By: 

Date: 5/31/2023

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:
By: 

Date: 6-2-2023

Inspector:
By: _____

Date: _____

Owner:
By: _____

Date: _____

No.	1	County Line 1420 Pump Station Upgrades	Quantity	Unit	Unit Price	Contract Amount	Previous Estimates		Current Estimate		Completed to Date		% Comp.	10% Retainage
							Quantity	Amount	Quantity	Amount	Quantity	Amount		
BASE BID														
<u>PUMP STATION UPGRADES</u>														
W-1		REMOVAL OF TWO EXISTING 900 GPM PUMPS AND EQUIPMENT	1	LS	\$ 9,372.00	\$ 9,372.00	1	\$ 9,372.00	0	\$ -	1	\$ 9,372.00	100%	\$ 937.20
W-2		INSTALLATION OF TWO 1650 GPM PUMPS	2	EA	\$ 50,911.00	\$ 101,822.00	2	\$ 101,822.00	0	\$ -	2	\$ 101,822.00	100%	\$ 10,182.20
W-3		INSTALLATION OF TWO 12" PUMP CONTROL VALVES	2	EA	\$ 27,394.00	\$ 54,788.00	2	\$ 54,788.00	0	\$ -	2	\$ 54,788.00	100%	\$ 5,478.80
W-4		INSTALLATION OF TWO 12" GATE VALVES	2	EA	\$ 2,958.00	\$ 5,916.00	2	\$ 5,916.00	0	\$ -	2	\$ 5,916.00	100%	\$ 591.60
W-5		INSTALLATION OF TWO 14" GATE VALVES												
W-5 a		Install 14" Gate Valves	1	LS	\$ 16,226.00	\$ 16,226.00	1	\$ 16,226.00	0	\$ -	1	\$ 16,226.00	100%	\$ 1,622.60
W-5 b		Install Concrete Supports	1	LS	\$ 900.00	\$ 900.00	1	\$ 900.00	0	\$ -	1	\$ 900.00	100%	\$ 90.00
W-6		INSTALLATION OF DI PIPE AND FITTINGS												
W-6 a		Install Pump Station Piping	1	LS	\$ 44,915.00	\$ 44,915.00	1	\$ 44,915.00	0	\$ -	1	\$ 44,915.00	100%	\$ 4,491.50
W-6 b		Install ARV and Pipe	1	LS	\$ 900.00	\$ 900.00	1	\$ 900.00	0	\$ -	1	\$ 900.00	100%	\$ 90.00
W-6 c		Install Pressure Gauges	1	LS	\$ 3,275.00	\$ 3,275.00	1	\$ 3,275.00	0	\$ -	1	\$ 3,275.00	100%	\$ 327.50
EL-1		ELECTRICAL UPGRADES FOR REPLACEMENT OF EXISTING PUMPS												
EL-1 a		Install Conduit	1	LS	\$ 39,550.00	\$ 39,550.00	0.9	\$ 35,595.00	0.1	\$ 3,955.00	1	\$ 39,550.00	100%	\$ 3,955.00
EL-1 b		Install Wire	1	LS	\$ 18,384.00	\$ 18,384.00	0.9	\$ 16,545.60	0.1	\$ 1,838.40	1	\$ 18,384.00	100%	\$ 1,838.40
EL-1 c		Install Switch Gear	1	LS	\$ 110,215.00	\$ 110,215.00	1	\$ 110,215.00	0	\$ -	1	\$ 110,215.00	100%	\$ 11,021.50
EL-1 d		Install Electrical Terminations	1	LS	\$ 5,985.00	\$ 5,985.00	0.9	\$ 5,386.50	0.1	\$ 598.50	1	\$ 5,985.00	100%	\$ 598.50
EL-1 e		Start up and Testing	1	LS	\$ 1,200.00	\$ 1,200.00	0.5	\$ 600.00	0.5	\$ 600.00	1	\$ 1,200.00	100%	\$ 120.00
EL-2		CONSTRUCTION OF TRANSFORMER PAD												
EL-2 a		Excavate for Pad	1	LS	\$ 1,200.00	\$ 1,200.00	1	\$ 1,200.00	0	\$ -	1	\$ 1,200.00	100%	\$ 120.00
EL-2 b		Pour Concrete Pad	1	LS	\$ 10,622.00	\$ 10,622.00	1	\$ 10,622.00	0	\$ -	1	\$ 10,622.00	100%	\$ 1,062.20
EL-3		UPDATING SCADA	1	LS	\$ 62,295.00	\$ 62,295.00	1	\$ 62,295.00	0	\$ -	1	\$ 62,295.00	100%	\$ 6,229.50

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

Completed to Date \$ 487,565.00
 Materials on Hand \$ -
 Subtotal \$ 487,565.00
 Retainage \$ 48,756.50
 Subtotal \$ 438,808.50
 Previous Payments \$ 432,515.79
 Amount Due \$ 6,292.71

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 Jerry Bell Jr., known to me to be a credible person, and Vice President of B-5 Construction Company Inc, a 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.

Contractor has supplied materials and/or performed labor in connection with the construction of facilities known as WTCPUA County Line 1420 Pump Station Upgrade (the "Facilities") as more particularly described in that one certain Standard Form of Agreement by and between WTCPUA (the "Owner"), and B-5 Construction Company Inc. (the "Contractor") dated 5/31/2023.

3. 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 _____ (the "Release Date").

4. 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.

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

5. 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 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.

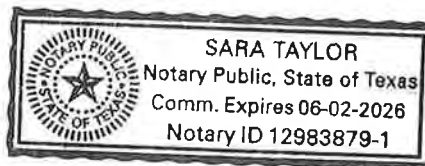
EXECUTED on this the 31 day of May, 2023

CONTRACTOR B-S Construction Company Inc
By: [Signature]
Print Name: Jerry Bull Jr.
Title: Vice President

SWORN TO AND SUBSCRIBED BEFORE ME on this 31 day of May, 2023

Sara Taylor
Notary Public in and for the State of Texas
Printed Name: Sara Taylor
My Commission Expires: June 2, 2024

THE STATE OF TEXAS §
 §
COUNTY OF TRAVIS §



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

This instrument was acknowledged before me on the 31 day of May,
2023 by Jerry Bell Jr., Vice President of
B-5 Construction Company Inc. Corporation, on behalf of said
Corporation.

Sara Taylor
Notary Public in and for the State of Texas
Printed Name: Sara Taylor
My Commission Expires: June 2, 2026

ATTACH:

Exhibit A - List of Subcontractors



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

CONTRACTOR'S AFFIDAVIT AND LIEN WAIVER

THE STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

BEFORE ME, the undersigned authority, personally appeared Jerry Bell Jr. who, being by me duly sworn states as follows:

I.

My name is Jerry Bell Jr. I am Vice President of B-S Construction Company Inc. (hereinafter referred to as "Contractor").

II.

Pursuant to that certain Standard Form of Agreement (the "Contract"), by and between WTCPUA (the "Owner"), B-S Construction Co and Contractor, dated 6/10/2021, for the construction of certain facilities known as WTCPUA County Line 1420 Pump Station Upgrade as more particularly described in the Contract (the "Facilities"), I, a duly authorized agent for Contractor, do hereby warrant and represent, for and on behalf of Contractor, that: (i) a full and complete list of all subcontractors, laborers and material suppliers who have, prior to the date set forth herein below, been engaged in the construction of or supplying material incorporated into the Facilities is set forth on Exhibit "A" attached hereto and incorporated herein by reference; (ii) Contractor and all subcontractors, laborers, and material suppliers engaged in the construction of or supplying materials incorporated into the Facilities have been paid in full for all work performed and all materials supplied prior to the date set forth herein below; and (iii) prior to the date set forth herein below, the Facilities were fully and finally completed in strict accordance with the Contract.

III.

For and in consideration of the payment to Contractor of all sums now due and owing or to be due and owing for the construction of the Facilities, Contractor does hereby waive and release any and all liens (and all rights to hereafter perfect any lien) on the Facilities, or 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 the date set forth herein below. Without limitation on the foregoing, Contractor hereby releases and

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

discharges the Property, the Owner, and any and all other parties from all indebtedness and obligations of whatsoever character against them or the Property in connection with the construction of the Facilities and, in addition, releases and discharges the Property from any and all liens and charges of every character held by the undersigned, whether the liens be contractual, statutory, or constitutional, and further whether said liens are evidenced by lien claim affidavits or not and whether filed for record in the Office of the County Clerk of the county where the Property is located, or not; it being the intention to relinquish, and release the Property completely free and clear of all liens and lien claims of every character asserted by the undersigned. This release and waiver of liens is effective for all labor, materials, specially fabricated materials and/or services furnished up to and including the date hereof, 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 claiming through or under the undersigned have been fully paid all amounts that may be due and owing and the undersigned does hereby agree to hold the Owner 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.

EXECUTED on this the 31 day of may, 2023.

CONTRACTOR B-S Construction Company Inc

By: [Signature]

Print Name: Jerry Bell Jr.

Title: Vice President

SWORN TO AND SUBSCRIBED BEFORE ME on this 31 day of may, 2023

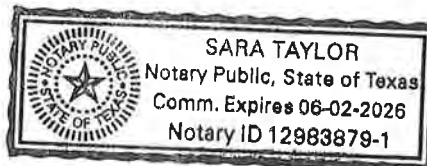
[Signature]

Notary Public

Printed Name: Sara Taylor

My Commission Expires: June 7, 2026

THE STATE OF TEXAS §
 §
COUNTY OF TRAVIS §



This instrument was acknowledged before me on the 31 day of May, 2023,
by Jerry Bell Jr., Vice President

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

_____ of B.S Construction Company Inc _____ a
Corporation _____ on behalf of _____ said
Corporation _____



Sara Taylor
Notary Public in and for the State of Texas
Printed Name: Sara Taylor
My Commission Expires: June 2, 2026

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

EXHIBIT "A"

LIST OF ALL SUBCONTRACTORS, LABORERS AND MATERIAL SUPPLIERS

All subcontractors, laborers and suppliers must sign beside paid amount to acknowledge their receipt of payment in full.

NAME OF SUBCONTRACTOR LABORER OR SUPPLIER	TYPE OF WORK	AMOUNT PAID	SIGNATURE
1. <u>Buders</u>	<u>Electrical</u>	<u>3,604.04</u>	<u>[Signature]</u>
2. _____	_____	_____	_____
3. _____	_____	_____	_____
4. _____	_____	_____	_____
5. _____	_____	_____	_____
6. _____	_____	_____	_____
7. _____	_____	_____	_____
8. _____	_____	_____	_____
9. _____	_____	_____	_____
10. _____	_____	_____	_____
11. _____	_____	_____	_____
12. _____	_____	_____	_____
13. _____	_____	_____	_____
14. _____	_____	_____	_____
15. _____	_____	_____	_____
16. _____	_____	_____	_____
17. _____	_____	_____	_____
18. _____	_____	_____	_____
19. _____	_____	_____	_____
20. _____	_____	_____	_____



Murfee Engineering Company

May 2nd, 2023

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: 1080 24" Transmission Main – Segment A
Contractor's Application for Payment No. 10**

Mr. Roberts and Board:

Enclosed is Application for Payment No. 10 from S.J. Louis Construction of Texas LTD. for the period ending April 30th, 2023. 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-four thousand, two hundred thirty-four and 65/100 dollars (\$124,234.65). This application for payment is broken down as follows:

Original Contract Price:	\$3,514,023.10
Net Change by Change Orders:	\$311,463.77
Current Contract Price:	\$3,825,486.87
Total Completed and Stored to Date:	\$3,756,268.93
Retainage (10%):	\$375,626.89
Amount Due this Application:	\$124,234.65
Balance to Finish, Plus Retainage:	\$444,844.84

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

Sincerely,

Jason Baze, P.E.

cc: Jennifer Riechers – WTCPUA
MEC File No. 11051.122

WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY
PROJECT CONSTRUCTION

CONSTRUCTION ESTIMATE CERTIFICATION FORM

PAYMENT ESTIMATE No:

10

Project: 1080 24" TRANSMISSION MAIN - SEGMENT A
 ENGINEER PROJECT
 11051.122

Date: 1-May-23



For Period: 4/1/2023 to 4/30/2023

Contractor: S.J. LOUIS CONSTRUCTION OF TEXAS LTD.
 520 S. 6TH AVE.
 MANSFIELD, TX 76063

Design Engineer: *Murfee Engineering Company*

Original Water Contract Amount:	\$ 3,514,023.10
Change Order(s) Approved:	\$ 311,463.77
Revised Total Contract Amount:	\$ 3,825,486.87
Change Order Percentage	8.86%

Total Water Work Completed to Date on Original Bids:	\$ 3,444,805.16
Change Orders Completed:	\$ 311,463.77
Materials Stored on Site:	\$ -
Total Value of Work To Date:	\$ 3,756,268.93
Less 10% Retained:	\$ 375,626.89
Less Previous Payment(s):	\$ 3,256,407.38
Amount Due This Period:	\$ 124,234.65

Certification is hereby made that this estimate is true and correct and eligible for payment			
	5/1/2023		5-8-2023
Contractor	Date	Recommended for Payment	Date
Area Inspector	Date		
		Owner: WTCPUA	Date

WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY
SAN, ANTONIO, TX

1080 24" TRANSMISSION MAIN - SEGMENT A
WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY
ENGINEER PROJECT 11051.122

CONTRACTOR: S.J. LOUIS CONSTRUCTION OF TEXAS LTD.
ADDRESS: 520 S. 6TH AVE.
MANSFIELD, TX 76063

PAY ESTIMATE NO.

10

LINE NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	CONTRACT AMOUNT	PREV. QTY	CURRENT QTY	TOTAL QTY	TOTAL AMOUNT
BASE BID									
E-1	Silt Fence Including J-Hooks Installation and Maintenance	Linear Foot	14,016.00	\$ 2.40	\$ 33,638.40	10,512.00	0.00	10,512.00	\$ 25,228.80
E-2	Inlet Protection Installation and Maintenance	Each	2.00	\$ 800.00	\$ 1,600.00	1.50	0.00	1.50	\$ 1,200.00
E-3	Stabilized Construction Entrance Installation and Maintenance	Each	10.00	\$ 1,600.00	\$ 16,000.00	7.50	0.00	7.50	\$ 12,000.00
E-4	LOC Restoration / Hydromulch Seeding	Square Yard	61,452.27	\$ 0.46	\$ 28,268.04	0.00	0.00	0.00	\$ -
E-5	Restoration of Irrigation System / Trees replacement complete in place, per Allowance	Allowance	1.00	\$ 92,000.00	\$ 92,000.00	0.94146728	0.05108693	0.99255421	\$ 91,314.99
E-6	Soil Retention Blanket Installation and Maintenance	Square Yard	6,413.48	\$ 3.10	\$ 19,881.79	0.00	0.00	0.00	\$ -
E-7	Tree Protection Installation and Maintenance	Linear Foot	3,885.00	\$ 2.00	\$ 7,770.00	2,913.00	0.00	2,913.00	\$ 5,826.00
E-8	Rock Berm	Linear Foot	245.00	\$ 21.00	\$ 5,145.00	183.00	0.00	183.00	\$ 3,843.00
E-9	SWPPP Compliance	Lump Sum	1.00	\$ 8,400.00	\$ 8,400.00	0.75	0.00	0.75	\$ 6,300.00
W-1	12-Inch Ductile Iron Water Main	Linear Foot	60.00	\$ 126.15	\$ 7,569.00	0.00	60.00	60.00	\$ 7,569.00
W-2	Connection Existing 12-inch Water Main	Each	1.00	\$ 11,050.00	\$ 11,050.00	0.00	1.00	1.00	\$ 11,050.00
W-3	24-Inch Ductile Iron Water Main (Unrestrained)	Linear Foot	6,168.00	\$ 259.96	\$ 1,603,433.28	6,168.00	0.00	6,168.00	\$ 1,603,433.28
W-4	24-Inch Ductile Iron Water Main (Restrained)	Linear Foot	2,237.00	\$ 366.76	\$ 820,442.12	2,237.00	0.00	2,237.00	\$ 820,442.12
W-5	24-Inch Ductile Iron Water Main (Bee Cave Parkway-Restrained)	Linear Foot	228.00	\$ 366.76	\$ 83,621.28	228.00	0.00	228.00	\$ 83,621.28
W-6	24-Inch Ductile Iron Water Main (Bee Cave Parkway-Unrestrained)	Linear Foot	190.00	\$ 259.96	\$ 49,392.40	190.00	0.00	190.00	\$ 49,392.40
W-7	36-Inch Encasement Pipe (Bore)	Linear Foot	404.00	\$ 670.00	\$ 270,680.00	404.00	0.00	404.00	\$ 270,680.00
W-8	36-Inch Encasement Pipe (open cut)	Linear Foot	32.00	\$ 328.00	\$ 10,496.00	32.00	0.00	32.00	\$ 10,496.00
W-9	24-Inch Gate Valve and Box	Each	5.00	\$ 26,250.00	\$ 131,250.00	5.00	0.00	5.00	\$ 131,250.00
W-10	12-Inch Gate Valve and Box	Each	3.00	\$ 4,211.00	\$ 12,633.00	3.00	0.00	3.00	\$ 12,633.00
W-11	Fire Hydrant Assembly	Each	4.00	\$ 11,095.00	\$ 44,380.00	4.00	0.00	4.00	\$ 44,380.00
W-12	2-Inch Air Release Valve and Vault	Each	3.00	\$ 8,650.00	\$ 25,950.00	3.00	0.00	3.00	\$ 25,950.00
W-13	3-Inch Air Release/Vacuum Valve and Vault	Each	3.00	\$ 9,351.00	\$ 28,053.00	3.00	0.00	3.00	\$ 28,053.00
W-14	Connection to Existing 24-inch DIP	Each	1.00	\$ 40,190.00	\$ 40,190.00	1.00	0.00	1.00	\$ 40,190.00
W-15	Trench Safety	Linear Foot	8,479.00	\$ 0.01	\$ 84.79	8,479.00	0.00	8,479.00	\$ 84.79
W-16	Pavement Repair Bee Cave Parkway	Lump Sum	1.00	\$ 62,720.00	\$ 62,720.00	1.00	0.00	1.00	\$ 62,720.00
W-17	Driveway Repair	Linear Foot	139.00	\$ 100.00	\$ 13,900.00	139.00	0.00	139.00	\$ 13,900.00
W-18	Remove and Replace Concrete Sidewalk	Square Yard	20.00	\$ 100.00	\$ 2,000.00	20.00	0.00	20.00	\$ 2,000.00
W-19	Restoration of Hike and Bike Trail (Crushed Granite)	Square Yard	311.00	\$ 20.00	\$ 6,220.00	311.00	0.00	311.00	\$ 6,220.00
W-20	8-Inch Water Stub	Each	1.00	\$ 5,000.00	\$ 5,000.00	1.00	0.00	1.00	\$ 5,000.00
M-1	Bonds and Insurance	Lump Sum	1.00	\$ 27,000.00	\$ 27,000.00	1.00	0.00	1.00	\$ 27,000.00
M-2	Orange Construction Fence	Linear Foot	1,642.00	\$ 2.50	\$ 4,105.00	1,231.00	0.00	1,231.00	\$ 3,077.50
M-3	Tree Removal	Each	31.00	\$ 150.00	\$ 4,650.00	23.00	0.00	23.00	\$ 3,450.00
M-4	Traffic Control	Lump Sum	1.00	\$ 36,500.00	\$ 36,500.00	1.00	0.00	1.00	\$ 36,500.00
TOTAL BASE BID					\$ 3,514,023.10	BASE BID SUBTOTAL		\$ 3,444,805.16	

CHANGE ORDERS

1	Additional Pipe and Fittings	Lump Sum	1	\$ 17,346.19	\$ 17,346.19	1.00	0.00	1.00	\$ 17,346.19
2	Additional 24" Bore	Lump Sum	1	\$ 88,357.50	\$ 88,357.50	1.00	0.00	1.00	\$ 88,357.50
3	Relocate 4" & 6" Forcemain & Additional Paving @ Bee CaveRd	Lump Sum	1	\$ 77,035.30	\$ 77,035.30	1.00	0.00	1.00	\$ 77,035.30
4	Storm Drain Adjustments, 3" Forcemain Relocation, 12" Waterline Addition and Modification	Lump Sum	1	\$ 128,724.78	\$ 128,724.78	0.00	1.00	1.00	\$ 128,724.78

CHANGE ORDER SUBTOTAL \$ 311,463.77

ORIGINAL WATER CONTRACT AMOUNT	\$	3,514,023.10	BASE BID SUBTOTAL	\$	3,444,805.16
CHANGE ORDER(S) APPROVED AMOUNT	\$	182,738.99	CHANGE ORDER SUBTOTAL	\$	311,463.77
REVISED CONTRACT AMOUNT	\$	3,696,762.09	TOTAL WORK COMPLETE	\$	3,756,268.93
			(+) MATERIAL LUMP SUM STORED	\$	-
			SUBTOTAL	\$	3,756,268.93
			(-) 10% RETAINAGE	\$	375,626.89
			SUBTOTAL LESS RETAINAGE	\$	3,380,642.03
			(-) PREVIOUS PAYMENTS	\$	3,256,407.38
			AMOUNT DUE THIS ESTIMATE	\$	124,234.65

MATERIALS INVENTORY RECAP SHEET

PROJECT: 1080 24" TRANSMISSION MAIN - SEGMENT A

CONTRACTOR: S.J. LOUIS CONSTRUCTION OF TEXAS LTD.

PAY ESTIMATE NO. 10

Item #	Vendor	MATERIAL DESCRIPTION	UNIT	UNITS RECVD THIS MONTH	UNITS AT THE START OF MO	UNITS INSTALLED THIS MONTH	TOTAL UNITS ON HAND	RECEIVED UNIT PRICE	\$ VALUE OF MATERIAL RCV'D THIS PERIOD	\$ VALUE OF MATERIAL IN STORAGE AT BEGINNING OF PERIOD	\$ VALUE OF MATERIAL INSTALLED THIS PERIOD	\$ VALUE OF MATERIAL NOW STORED
W-1	CORE & MAIN	12 TJ PR350 DI PIPE	LF	0.00	80.00	80.00	0.00	\$ 38.5200	\$ -	\$ 3,081.6000	\$ 3,081.6000	\$ -
W-1	CORE & MAIN	12 MJ 45 C153 IMP	EA	0.00	3.00	3.00	0.00	\$ 253.0000	\$ -	\$ 759.0000	\$ 759.0000	\$ -
W-1	CORE & MAIN	12 MJ 22-1/2 C153 IMP	EA	0.00	1.00	1.00	0.00	\$ 221.2600	\$ -	\$ 221.2600	\$ 221.2600	\$ -
W-1	CORE & MAIN	12 SIP EZDBP12E DI JT REST	EA	0.00	20.00	20.00	0.00	\$ 115.8600	\$ -	\$ 2,317.2000	\$ 2,317.2000	\$ -
W-2	CORE & MAIN	12 MJ TEE C153 IMP	EA	0.00	1.00	1.00	0.00	\$ 425.0400	\$ -	\$ 425.0400	\$ 425.0400	\$ -
W-2	CORE & MAIN	12 MJ L/P SLV C153 IMP	EA	0.00	1.00	1.00	0.00	\$ 233.2200	\$ -	\$ 233.2200	\$ 233.2200	\$ -
W-10	CORE & MAIN	12 AFC 2512MM MJ RW GV OL	EA	0.00	3.00	3.00	0.00	\$ 2,322.6500	\$ -	\$ 6,967.9500	\$ 6,967.9500	\$ -
TOTALS									\$ -	\$ 14,005.27	\$ 14,005.27	\$ -

**Moore Irrigation
Services Inc**

23182 Blanco Rd,
San Antonio, Texas
78260
210-845-9700 www.mooreirrigationservices.com

Proposal #

23-260

Date : 12/8/2022

Tx. Lic. Irrigator #4523

TO

SJ Louis Construction

JOB

WTCPUA Transmission Main

tree planting treatment plant area

We hereby propose to furnish , in accordance with specifications below or on attached pages, all material and labor necessary to complete the following:

Install 2 7" Caliber trees provided by others.	Provide equipment , labor , soil, and mulch
tree locations are to be marked by others	Materials
	Total Bid: 4,700.00

TOTAL JOB: \$4,700.00 Payable In full upon completion

Net 30

Authorized Signature _____

Acceptance of Proposal

The above or attached prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance: _____

Signature _____

Note: this Proposal may be withdrawn by us if not accepted within 10 days.

Irrigation in Texas is regulated by the Texas Commission on Environmental Quality (TCEQ), MC-178, P.O. Box 130897, Austin, Texas 78711-3087. TCEQ's website is: www.tceq.state.tx.us.

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 Curtis A. Ostrander, PE, known to me to be a credible person, and Area Manager, Vice President of S.J. Louis Construction of Texas, Ltd., a Limited Partnership (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 1080 24-Inch Transmission Main -Segment 'A' (the "Facilities") as more particularly described in that one certain Standard Form of Agreement by and between WTCPUA (the "Owner"), and S.J. Louis Construction of Texas, Ltd. (the "Contractor") dated 02/10/2022.

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 4/30/2023 (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 in connection with any construction or work on the Land or the Facilities up to and including the Release

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

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 1st day of May, 2023.

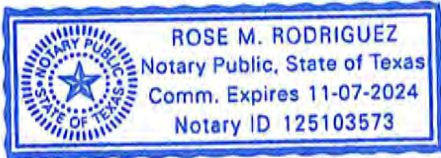
CONTRACTOR S.J. Louis Construction of Texas. Ltd.

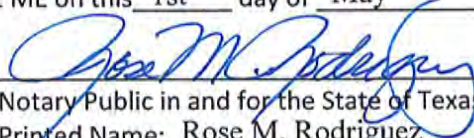
By: 

Print Name: Curtis A. Ostrander, PE

Title: Area Manager, Vice President

SWORN TO AND SUBSCRIBED BEFORE ME on this 1st day of May, 2023




Notary Public in and for the State of Texas
Printed Name: Rose M. Rodriguez
My Commission Expires: 11/07/2024

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: _____

ATTACH:
Exhibit A - List of Subcontractors

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

CONTRACTOR'S AFFIDAVIT AND LIEN WAIVER

THE STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

BEFORE ME, the undersigned authority, personally appeared Curtis A. Ostrander, PE
who, being by me duly sworn states as follows:

I.

My name is Curtis A. Ostrander, PE. I am Area Manager, Vice President of
S.J. Louis Construction of Texas, Ltd. (hereinafter referred to as "Contractor").

II.

Pursuant to that certain ~~Standard Form of Agreement~~ (the "Contract"), by and between WTCPUA (the "Owner"), ^{S.J. Louis Construction} ~~of Texas, Ltd.~~ and Contractor, dated 02/10/2022, for the construction of certain facilities known as WTCPUA 1080 24-Inch Transmission Main -Segment 'A' as more particularly described in the Contract (the "Facilities"), I, a duly authorized agent for Contractor, do hereby warrant and represent, for and on behalf of Contractor, that: (i) a full and complete list of all subcontractors, laborers and material suppliers who have, prior to the date set forth herein below, been engaged in the construction of or supplying material incorporated into the Facilities is set forth on Exhibit "A" attached hereto and incorporated herein by reference; (ii) Contractor and all subcontractors, laborers, and material suppliers engaged in the construction of or supplying materials incorporated into the Facilities have been paid in full for all work performed and all materials supplied prior to the date set forth herein below; and (iii) prior to the date set forth herein below, the Facilities were fully and finally completed in strict accordance with the Contract.

III.

For and in consideration of the payment to Contractor of all sums now due and owing or to be due and owing for the construction of the Facilities, Contractor does hereby waive and release any and all liens (and all rights to hereafter perfect any lien) on the Facilities, or 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 the date set forth herein below. Without limitation on the foregoing, Contractor hereby releases and discharges the Property, the Owner, and any and all other parties from all indebtedness and obligations of whatsoever character against them or the Property in connection with the construction of the Facilities and, in addition, releases and discharges the Property from any and all liens and charges of every character held by the undersigned, whether the liens be contractual, statutory, or constitutional, and further whether said liens are evidenced by lien claim affidavits or not and whether filed for record in the Office of the County Clerk of the county where the Property is located, or not; it being the intention to relinquish, and release the Property completely free and clear of all liens and lien claims of every character asserted by the undersigned. This release and

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

waiver of liens is effective for all labor, materials, specially fabricated materials and/or services furnished up to and including the date hereof, 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 claiming through or under the undersigned have been fully paid all amounts that may be due and owing and the undersigned does hereby agree to hold the Owner 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.

EXECUTED on this the 1st day of May, 2023.

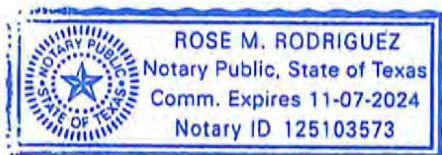
CONTRACTOR S.J. Louis Construction of Texas, Ltd.

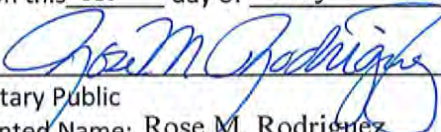
By: 

Print Name: Curtis A. Ostrander, PE

Title: Area Manager, Vice President

SWORN TO AND SUBSCRIBED BEFORE ME on this 1st day of May, 2023.




Notary Public
Printed Name: Rose M. Rodriguez
My Commission Expires: 11/07/2024

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: _____



Murfee Engineering Company

May 24, 2023

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. 7**

Mr. Roberts and Board:

Enclosed is Application for Payment No. 7 from G Creek, Inc. for the period ending May 22nd, 2023. We have reviewed this application for payment, concur with the items and quantities, and recommend approval and payment in the amount of one hundred eight thousand eight hundred ninety-six dollars and one cent (\$108,896.01). This application for payment is broken down as follows:

Original Contract Price:	\$779,515.80
Change Orders No. <u>1</u> to 4:	(\$75,199.92)
Contract Price with Change Orders	\$704,315.88
Total Completed and stored to Date:	\$704,315.88
Retainage (5%):	\$35,215.79
Amount Due this Application:	\$108,896.01
Balance to Finish, Plus Retainage:	\$35,215.79

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. 11051-130

Contractor's Application for Payment No. 7

Application Period: 12-22-22 - - - - - 05-22-23	Application Date: 5/17/2023
To (Owner): West Travis County Public Utilities Agency	From (Contractor): G. Creek Construction, Inc
Project: WTCPUA Permanganate Chemical Feed Relocation	Via (Engineer): Murfee Engineering
Contract: WTCPUA Permanganate Chemical Feed Relocation	Contractor's Project No.: 21-627
Owner's Contract No.:	Engineer's Project No.: 11051-130

Application For Payment Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
1		-\$99,489.30
2	\$2,788.05	
3	\$14,682.89	
4	\$6,818.44	
TOTALS		
	\$24,289.38	-\$99,489.30
NET CHANGE BY CHANGE ORDERS		
	-\$75,199.92	

1. ORIGINAL CONTRACT PRICE.....	\$ 779,515.80
2. Net change by Change Orders.....	\$ -75,199.92
3. Current Contract Price (Line 1 ± 2).....	\$ 704,315.88
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$ 704,315.88
5. RETAINAGE:	
a. 5% X \$704,315.88 Work Completed.....	\$ 352,157.92
b. 5% X _____ Stored Material.....	\$ _____
c. Total Retainage (Line 5.a + Line 5.b).....	\$ 352,157.92
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ 669,100.09
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 560,204.08
8. AMOUNT DUE THIS APPLICATION.....	\$ 108,896.01
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$ 335,215.79

Contractor's Certification

The undersigned Contractor certifies, to the best of its 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: *[Signature]* Date: 5-17-23

State of: Texas

Subscribed and sworn to before me this _____ day of _____, 2023.

Notary Public: *[Signature]*

My Commission expires: 8/24/24



Payment is recommended by: _____ (Date) _____

(Construction Inspector [if applicable])

Payment is recommended by: Blake West 05-23-2023

(Engineer) (Date)

Payment is approved by: _____ (Date) _____

(Owner) (Date)

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract): WTCPUA Permanganate Chemical Feed Relocation							Application Number: 7				
Application Period: 12-22-2022 ----- 03-24-2023							Application Date: 3/15/2023				
A					B	C	D	E	F		
Bid Item No.	Item Description	Contract Information			Total Value of Item (\$)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
		Item Quantity	Units	Unit Price							
es-1	LOC Restoration, complete and in place	356	square yards	25.00	\$8,900.00	356	\$8,900.00		\$8,900.00	100.0%	
es-2	Silt Fence, complete and in place	215	linear feet	8.00	\$1,720.00	215	\$1,720.00		\$1,720.00	100.0%	
w-1	Chemical Pump Skid, complete and in place	2	each	47,500.00	\$95,000.00	2	\$95,000.00		\$95,000.00	100.0%	
w-2	Day Tank, complete and in place	1	each	23,125.00	\$23,125.00	1	\$23,125.00		\$23,125.00	100.0%	
w-3	Chemical Feed Building Piping and Valves, complete and in place	1	linear feet	26,250.00	\$26,250.00	1	\$26,250.00		\$26,250.00	100.0%	
w-4	1" Carrier Water Yard Piping, complete and in place	110	linear feet	90.91	\$10,000.01	110	\$10,000.01		\$10,000.01	100.0%	
w-5	3/4" Chemical Mix Double Walled Yard Piping, complete and in place	270	linear feet	81.02	\$21,875.40	270	\$21,875.40		\$21,875.40	100.0%	
w-6	3/4" Chemical Mix Double Walled Piping inside Intake Buildings, complete and in place	125	linear feet	180.02	\$22,500.00	125	\$22,500.00		\$22,500.00	100.0%	
w-7	3/4" Chemical Mix Double Walled Piping inside Wet Wells, complete and in place	190	linear feet	\$543.62	\$103,287.80	190	\$103,287.80		\$103,287.80	100.0%	
w-8	Manual Leak Detection Point, complete and in place	2	each	\$1,250.00	\$2,500.00	2	\$2,500.00		\$2,500.00	100.0%	
w-9	Chemical Feed Nozzle, complete and in place	2	each	\$6,250.00	\$12,500.00	2	\$12,500.00		\$12,500.00	100.0%	
w-10	Carrier Water Tap, complete and in place	1	lump sum	\$9,375.00	\$9,375.00	1	\$9,375.00		\$9,375.00	100.0%	
w-11	Bottled Eye Wash Station, complete and in place	1	each	\$1,250.00	\$1,250.00	1	\$1,250.00		\$1,250.00	100.0%	
w-12	Guardian Safety Station w/Eye Wash, complete and in place	1	lump sum	\$2,500.00	\$2,500.00	1	\$2,500.00		\$2,500.00	100.0%	
w-13	Chemical Feed Building Secondary Containment, complete and in place	1	lump sum	\$6,250.00	\$6,250.00	1	\$6,250.00		\$6,250.00	100.0%	
w-14	FRP Walking Grate, complete and in place	1	lump sum	\$1,875.00	\$1,875.00	1	\$1,875.00		\$1,875.00	100.0%	
w-15	Chemical Feed Building Double Door, complete and in place	1	lump sum	\$6,250.00	\$6,250.00	1	\$6,250.00		\$6,250.00	100.0%	
w-16	Removing Existing Louver, complete and in place	1	lump sum	\$1,875.00	\$1,875.00	1	\$1,875.00		\$1,875.00	100.0%	
w-17	Outdoor Secondary Containment, complete and in place	1	lump sum	\$45,000.00	\$45,000.00	1	\$45,000.00		\$45,000.00	100.0%	
w-18	Outdoor Secondary Containment Covering, complete and in place	1	lump sum	\$20,625.00	\$20,625.00	1	\$20,625.00		\$20,625.00	100.0%	
w-19	Painting Outdoor Secondary Containment Covering and Existing Building Touch up Paint, complete and in place	615	square feet	\$33.00	\$20,295.00	615	\$20,295.00		\$20,295.00	100.0%	
w-20	Chain Link Fence Relocation, complete and in place	1	lump sum	\$2,500.00	\$2,500.00	1	\$2,500.00		\$2,500.00	100.0%	
w-21	10' Chain Link Cantilevered Slide Gate, complete and in place	1	lump sum	\$7,500.00	\$7,500.00	1	\$7,500.00		\$7,500.00	100.0%	
w-22	Re-grading in front of Outdoor Secondary Containment, complete and in place	28	square yards	\$312.50	\$8,750.00	28	\$8,750.00		\$8,750.00	100.0%	
w-23	Driveway Repair, complete and in place	8.5	square yards	\$625.00	\$5,312.50	8.5	\$5,312.50		\$5,312.50	100.0%	
e-1	Electrical work, complete and in place										
	-Gear	1	lump sum	\$45,000.00	\$45,000.00	1	\$45,000.00		\$45,000.00	100.0%	
	-Conduit	1	lump sum	\$100,000.00	\$100,000.00	1	\$100,000.00		\$100,000.00	100.0%	
	-Wiring	1	lump sum	\$30,000.00	\$30,000.00	1	\$30,000.00		\$30,000.00	100.0%	
	-Controls	1	lump sum	\$110,000.00	\$110,000.00	1	\$110,000.00		\$110,000.00	100.0%	
	-Trim Out	1	lump sum	\$27,500.00	\$27,500.00	1	\$27,500.00		\$27,500.00	100.0%	
	Approved Change Orders										
CO1	Deductive CO	1	lump sum	-\$99,489.30	-\$99,489.30	1	-\$99,489.30		-\$99,489.30	100.0%	
CO2	Flushing System 80 PVC Adjustments - Both Skids	1	lump sum	\$2,788.05	\$2,788.05	1	\$2,788.05		\$2,788.05	100.0%	
CO3	Concrete Driveway	1	lump sum	\$14,682.89	\$14,682.89	1	\$14,682.89		\$14,682.89	100.0%	
CO4	Divers Re-Mobilization	1	lump sum	\$6,818.44	\$6,818.44	1	\$6,818.44		\$6,818.44	100.0%	
	Totals				\$704,315.88		\$704,315.88		\$704,315.88	100.0%	

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 John Haralson, known to me to be a credible person, and president of G. Creek, Inc, a S-corp (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 Permanganate Chemical Feed Relocation (the "Facilities") as more particularly described in that one certain Standard Form of Agreement by and between WTCPUA (the "Owner"), and G. Creek, Inc (the "Contractor") dated 5/23/23.

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 143,299.29, 5/23/23 (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 23 day of May, 2023

CONTRACTOR B Creek, Inc
By: [Signature]
Print Name: John Haraldson
Title: President

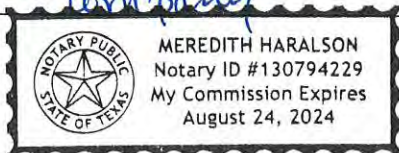
SWORN TO AND SUBSCRIBED BEFORE ME on this 23 day of May, 2023

[Signature]
Notary Public in and for the State of Texas
Printed Name: Meredith Haraldson
My Commission Expires: 8/24/24

THE STATE OF TEXAS §
 §
COUNTY OF TRAVIS §



This instrument was acknowledged before me on the 23 day of May, 2023 by president John Haraldson of B Creek, Inc a corporation on behalf of said company



[Signature]
Notary Public in and for the State of Texas
Printed Name: Meredith Haraldson
My Commission Expires: 8/24/24

ATTACH:
Exhibit A - List of Subcontractors

ITEM E



Murfee Engineering Company

June 7, 2023

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 Lake Pointe Lift Station Rehab
Change Order #2 Evaluation and Recommendation**

Mr. Roberts and Board:

Attached please find Change Order #2 from Udelhoven Oilfield Services, Inc. for an increase in the contract price and time. Included is a manual screen for inside the junction structure to address operational issues reported by the operator.

We have reviewed the additional cost and time request submitted by the Contractor and find it to be fair and reasonable. The change order increases the contract amount by \$183,081.64 and the contract time by 146 days. We recommend that Change Order #2 be approved in this amount and time. The current contract amount and time is \$1,919,526.03 and 532 days respectively. Upon approval of this change order the total contract amount will be \$2,102,607.67 and the contract time will be 678 days with a final completion date of March 17th, 2024.

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

Sincerely,

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

Blake West, P.E.

File 11051-151

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

CHANGE ORDER # 2

Date of Issuance: 06/05/2023 Effective Date: 06/15-2023

Project: WTCPUA Lake Pointe LS Rehab	Owner: West Travis County Public Utility Agency	Owner's Contract No.:
Contract: Lake Pointe Lift Station Rehab		Date of Contract: 05-09-2022
Contractor: Udelhoven Oilfield System Service, Inc.		Engineer's Project No.: 11051.151

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

A manual screen is proposed to be installed within the junction structure. Additionally, the junction structure will be installed in a more beneficial location to accommodate the screen.

Attachments: Udelhoven Cost Proposal 3 and 4, Construct Assurance Plans

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price: \$ <u>1,409,775.75</u>	Original Contract Times: <input type="checkbox"/> Working days <input checked="" type="checkbox"/> Calendar days Substantial completion (days or date): <u>182</u> Ready for final payment (days or date): <u>212</u>
Increase [Decrease] from previously approved Change Orders No. <u>1</u> to No. <u>1</u> \$ <u>509,750.28</u>	Increase [Decrease] from previously approved Change Orders No. <u>1</u> to No. <u>1</u> Substantial completion (days): <u>320</u> Ready for final payment (days): <u>320</u>
Contract Price prior to this Change Order: \$ <u>1,919,526.03</u>	Contract Times prior to this Change Order: Substantial completion (days or date): <u>502</u> Ready for final payment (days or date): <u>532</u>
Increase [Decrease] of this Change Order: \$ <u>183,081.64</u>	Increase [Decrease] of this Change Order: Substantial completion (days or date): <u>146</u> Ready for final payment (days or date): <u>146</u>
Contract Price incorporating this Change Order: \$ <u>2,102,607.67</u>	Contract Times with all approved Change Orders: Substantial completion (days or date): <u>648</u> Ready for final payment (days or date): <u>678</u>

RECOMMENDED:

ACCEPTED:

ACCEPTED:

By: Blake West
Engineer (Authorized Signature)

By: _____

By: _____
Contractor (Authorized Signature)

By: _____

Date: 6/6/23

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.



Udelhoven Oilfield System Service, Inc. - Cost Proposal

184 East 53rd Avenue, Anchorage, Alaska 99518



Date: 6/5/2023

Attention: Murfee Engineering Company, Inc.

Client: West Travis County Public Utility Agency

Address: 13215 Bee Cave Parkway
Building B, Suite 110
Bee Cave, Texas 78738

Phone:

Email:

Time & Material:

Lump Sum:

Cost Proposal Number:

X

003

Time extension request.

Project Name:

Lake Pointe Lift Station Rehab

Proposal Notes:

Time extension request - 120 calendar days.

Description of Work:

Junction structure was moved west towards the odor control area replacing manhole 103. Elevation from MH 102 -103 resulted in an additional ~2' of structure depth. Additionally, moving the structure prevents the proposed forcemain connection directly into the structure. Yard piping modifications are required to adjust into combined sewer connection. PCO 4 should be considered zero cost with the concession of a time extension.

Request for and extension of 120 calendar days. New final completion date to be Feb. 20, 2024.

Inclusions:

See attachment

Exclusions:

- Engineering
- Weather delays
- Unforeseen piping/obstacles discovered due to new scope or discovery process.
- Additional performance/payment bond costs

	Hours	Cost
Direct Structural Labor Cost:	0	\$ -
Direct Architectural Labor Cost:	0	\$ -
Direct Mechanical Labor Cost:	0	\$ -
Direct Electrical Labor Cost:	0	\$ -
Direct FCO Labor Cost:	0	\$ -
Direct Subcontractor Cost:	0	\$ -
Direct Craft Labor Cost:	0	\$ -
Indirect Staff Labor Cost:	0	\$ -
Indirect Misc. Expense Cost (Bonds):	0	\$ -
Indirect Materials Cost:	0	\$ -
Indirect Equipment Cost:	0	\$ -
Overhead & Profit Cost:	0	\$ -
[Total Project Cost:	0]	\$

All material is guaranteed it be as specified. All work to be completed in a substantial workmanlike manner according o specifications submitted, per standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon accidents or delays beyond our control. Our workers are fully covered by Workmen's Compensation Insurance.

The above prices, specification are satisfactory and hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Authorized Signature

Date

Sean Ross

UOSS Signature

6/5/2023

Date

Printed Name

Position

Sean Ross
Printed Name

Project Manager
Position



Murfee Engineering Company

June 7, 2023

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 1080 Transmission Main Segment A
Change Order #5**

Mr. Roberts and Board:

Attached please find Change Order #5 from SJ Louis Construction of Texas. This change order reflects quantity changes between the bidding proposal and final installed facilities, as well as material cost deductions for materials not used, and for repairs to damaged facilities during construction. We have reviewed the additional quantities submitted by the Contractor and find them to be fair and reasonable. We recommend that Change Order #5 be approved accordingly for an amount of \$23,347.85. If this change order is the final true for the project for a total revised Contract price of \$3,848,834.72.

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

Sincerely,

A handwritten signature in black ink that reads 'Jason Baze'. The signature is written in a cursive, flowing style.

Jason Baze, P.E.

File 11051-135

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

CHANGE ORDER # 5

Date of Issuance: 05/30/2023 Effective Date: 06/05/2023

Project: WTCPUA 1080 TM	Owner: West Travis County Public Utility Agency	Owner's Contract No.:
Contract: 1080 Transmission Main Segment A		Date of Contract: 2/10/2022
Contractor: SJ Louis Construction of Texas, Ltd.		Engineer's Project No.: 11051.122

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

- Description: 1) Quantity correction for restrained vs unrestrained pipe.
 2) Additional credits for the 4" WL damage at Sta. 41+47 and effluent line at Sta. 25+75
 3) Deduct for design changes at Station 4+50

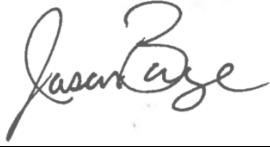
Attachments: (List documents supporting change): Change Order 5 Summary (1 page), Cost Breakdown for the removal and addition of items (2 pages)

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price: \$ <u>3,514,023.10</u>	Original Contract Times: <input checked="" type="checkbox"/> Working days <input type="checkbox"/> Calendar days Substantial completion (days or date): <u>210</u> Ready for final payment (days or date): <u>390</u>
Increase [Decrease] from previously approved Change Orders No. <u>1</u> to No. <u>4</u> \$ <u>311,463.77</u>	Increase [Decrease] from previously approved Change Orders No. <u>1</u> to No. <u>4</u> Substantial completion (days): <u>28</u> Ready for final payment (days): <u>28</u>
Contract Price prior to this Change Order: \$ <u>3,825,486.87</u>	Contract Times prior to this Change Order: Substantial completion (days or date): <u>238</u> Ready for final payment (days or date): <u>418</u>
Increase [Decrease] of this Change Order: \$ <u>23,347.85</u>	Increase [Decrease] of this Change Order: Substantial completion (days or date): <u>15</u> Ready for final payment (days or date): <u>15</u>
Contract Price incorporating this Change Order: \$ <u>3,848,834.72</u>	Contract Times with all approved Change Orders: Substantial completion (days or date): <u>02/09/2023</u> Ready for final payment (days or date): <u>08/08/2023</u>

RECOMMENDED:

ACCEPTED:

ACCEPTED:



By: _____
Engineer (Authorized Signature)

By: _____

By: _____
Contractor (Authorized Signature)

By: _____

June 7, 2023

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.

Proposal

Project Name WTC 1080 24" Transmission Main - Segment A		Proposal No. 9		Date 5/30/23	
Response Required By Jason Baze 1101 S. Capital of TX Hwy, Bldg. D Austin, TX 78746		Transmitted By Matt Caffey Project Manager Signature 			
Description of Change					
<p>This proposal includes the corrected quantities of the pipe installed per plan. The line items and the plan sheet were off on the restrained vs unrestrained pipe. On the plans from station to station the Unrestrained pipe is 5,726 LF and the Restrained is 3,097.21 LF. This proposal adds the additional restrained installed and deletes the unrestrained pipe not installed. Proposal Also Includes the deduction for the change at Sta 4+50. Additional credits for the 4" WL damage at Sta: 41+47 and effluent line at Sta: 25+75.</p> <p>Note: All materials and work not specifically described herein are excluded. Any labor or materials resulting from any other utility conflict during installation is not included in this proposal.</p>					
Breakdown of Proposal					
Item	Description	Unit	Qty.	Unit \$	Total Cost
ADDITIONS					
W-4	24-Inch Ductile Iron Water Main (Restrained)	Linear Foot	632.00	\$ 366.76	\$ 231,792.32
New Item	Additional Insurance and Bond (2%)	Lump Sum	1.00	\$ 457.80	\$ 457.80
Subtotal Additions (A)					\$ 232,250.12
DELETIONS					
New Item	24-Inch Ductile Iron Water Main (Unrestrained)	Linear Foot	632.00	\$ 259.96	\$ 164,294.72
New Item	Deductions	Lump Sum	1.00	\$ 44,607.55	\$ 44,607.55
Subtotal Deletions (B)					\$ 208,902.27
TOTAL ADDITIONAL COST (A - B)					\$ 23,347.85
NET CONTRACT CHANGE					\$ 23,347.85
REQUESTED ADDITIONAL CALENDAR DAYS					0
S.J. Louis Construction Action					
xc Les V. Whitman, S.J. Louis Construction of Texas, Ltd.					

SUMMARY SHEET - LABOR, EQUIPMENT, MATERIALS

LABOR	RATE	HOURS WORKED															TOTAL	(A)		
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		RATE TIMES	TOTAL HRS.	
FIELD PERSONNEL																		0.0	\$	-
General Superintendent	\$ 75.00																0.0	\$	-	
Pipe Foreman	\$ 55.00																0.0	\$	-	
Excavator Operator	\$ 30.00																0.0	\$	-	
Loader Operator	\$ 22.00																0.0	\$	-	
Top Man	\$ 20.00																0.0	\$	-	
Pipe Layer	\$ 20.00																0.0	\$	-	
Laborer	\$ 18.00																0.0	\$	-	
Laborer	\$ 18.00																0.0	\$	-	
Laborer	\$ 18.00																0.0	\$	-	
MANAGEMENT																			\$	-
Area Manager	\$ 95.00																	\$	-	
Project Manager	\$ 65.00																	\$	-	
Project Coordinator	\$ 55.00																	\$	-	
Per Diem	Unit Cost	Unit	Description													QTY	Cost			
\$100 A day X	\$ 100.00	Day	\$100 A Day X 9 = \$900													1.0				
																	\$	-		

(B)		TOTAL (A + B)
LABOR BURDEN	LABOR BURDEN	
35.00%	\$ -	\$ -
35.00%	\$ -	\$ -
35.00%	\$ -	\$ -
35.00%	\$ -	\$ -
35.00%	\$ -	\$ -
35.00%	\$ -	\$ -
35.00%	\$ -	\$ -
35.00%	\$ -	\$ -
35.00%	\$ -	\$ -
35.00%	\$ -	\$ -
35.00%	\$ -	\$ -
35.00%	\$ -	\$ -
35.00%	\$ -	\$ -
35.00%	\$ -	\$ -
35.00%	\$ -	\$ -
35.00%	\$ -	\$ -
35.00%	\$ -	\$ -
0.00%	\$ -	\$ -
CHANGE IN LABOR ALLOWABLE MARKUP (20%)		\$ -
		\$ -

EQUIPMENT	RATE	HOURS WORKED															TOTAL	(A)	
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		RATE TIMES	TOTAL HRS.
Excavator-Caterpillar 349E L	\$ 278.53																0.0	\$	-
Loader- Deere 966K	\$ 151.12																0.0	\$	-
Pickup Truck- Ford 4x4 3/4 TN	\$ 20.19																0.0	\$	-
Water Truck - DSL 4x2 2500	\$ 41.28																0.0	\$	-
Tool Shack	\$ 54.16																0.0	\$	-
																	\$	-	

		TOTAL
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
CHANGE IN EQUIPMENT ALLOWABLE MARKUP (20%)		\$ -
		\$ -

MATERIALS	UNIT COST	UNIT	DESCRIPTION	QTY	COST
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -

		TOTAL
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
CHANGE IN MATERIAL ALLOWABLE MARKUP (15%)		\$ -
		\$ -

SUBCONTRACTORS	UNIT COST	UNIT	DESCRIPTION	QTY	COST
					\$ -
					\$ -

		TOTAL
		\$ -
		\$ -
CHANGE IN SUBCONTRACTOR ALLOWABLE MARKUP (5%)		\$ -
		\$ -

TOTAL \$ -



DUPLICATE

CREDIT MEMO

1830 Craig Park Court
St. Louis, MO 63146

Invoice # 8870719
Invoice Date 5/17/23
Account # 131777
Sales Rep GREGORY ARENTZ
Phone # 512-268-3000
Branch #124 Kyle, TX
Total Amount Due -\$6,778.64

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

S.J. LOUIS CONSTRUCTION OF TX
PO BOX 834
MANSFIELD TX 76063 0834

Shipped To:
WTCPUA FM1080 24" TRANS MAIN
BEE CAVE PKWY & FM 620
CONT: ANTONIO 817 528 0840
AUSTIN, TX

CUSTOMER JOB- 22202 WTCPUA 1080 24"

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered 5/16/23 Date Shipped 5/16/23 Customer PO # Job Name Job # Bill of Lading Shipped Via Invoice#
WTCPUA 1080 24" 22202 CORE & MAIN LP S870719

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
	Reference Invoice No.307826						
0124250T	24 TJ PR250 DI PIPE BID SEQ# 460	20	20		101.48000	FT	-2,029.60
21I244M	24 MJ 45 C153 IMP BID SEQ# 670	04	04		1187.26000	EA	-4,749.04

Subtotal: -6,778.64
Other: .00
Tax: .00

Invoice Total: -\$6,778.64

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>

VI. NEW BUSINESS

ITEM B



WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY

13215 Bee Cave Parkway
Building B, Suite 110
Bee Cave, Texas 78738
Office: 512/263-0100
Fax: 512/263-2289
wtcpua.org

June 15, 2023

DRAFT

Mr. Rick Broun
Dripping Springs Water Supply Corporation
511 Mercer St.
Dripping Springs, TX 78620

Re: Service Availability
Dripping Springs Water Supply Corporation
101 Hays St., Ste. 416
Dripping Springs, TX
WTCPUA Project # 290-22-056

Dear Mr. Broun:

The West Travis County Public Utility Agency (WTCPUA) as the wholesale water utility provider for the referenced application, has completed its review of requested water service dated October 25, 2022 by the Dripping Springs Water Supply Corporation. This property is subject to the *Wholesale Water Services Agreement between Lower Colorado River Authority and Dripping Springs Water Supply Corporation* (“Service Agreement”) dated August 23, 2000 as assigned. In accordance with West Travis County Public Utility Agency Water and Sewer Service and Development Policies, the WTCPUA will provide a total level of service allocation of 5,787 LUEs of water allocation is approved subject to the Owner and Developer complying with the Service Extension Request (SER) Conditions below:

SER CONDITIONS

1. The Owner and Developer are subject to the terms and conditions of *West Travis County Public Utility Agency Regional Water and Wastewater Systems Schedule for Rates, Fees, Charges and Terms and Conditions of Water and Wastewater Service*, known as the WTCPUA Rate Tariff, as amended from time to time by the Board of Directors of the West Travis County Public Utility Agency;
2. Wholesale water service is subject to the Owner/Developer filing an application to the appropriate and competent jurisdiction and obtain approval to add to its current *Certificate of Convenience and Necessity* all the Property as described herein for the Exclusive Right to provide potable water service to the Property;

June 15, 2023

3. Wholesale water service is subject to the Owner entering into an *Amended and Restated Wholesale Water Service Agreement* with the WTCPUA enumerating, specifying, documenting and clarifying certain elements of the Agreement including, but not limited to, wholesale rates, Point of Delivery, extensions of service, etc.— alternately, the WTCPUA would provide retail service should the WSC elect not to;
4. The Owner and/or Applicant completes the review process of technical plans associated with necessary modifications to the existing WTCPUA infrastructure due to the Project and new facilities necessary to facilitate the delivery of wholesale water service to the Owner;
5. The Owner and/or Applicant or the WTCPUA constructs, at Applicant's sole cost and expense, all water service extensions of facilities necessary to facilitate wholesale service to the Property,
6. The WTCPUA inspects and accepts such facilities and Owner and/or Applicant conveys such facilities to the WTCPUA;
7. Owner and/or Applicant shall coordinate with the WTCPUA on investigation of a potential elevated storage tank (EST) site, the location of which shall be mutually agreed to, for potential construction of a WTCPUA 1340 EST that may be a part of the WTCPUA CIP.
8. The Applicant, at its sole cost and expense, grants to the WTCPUA all exclusive-use easements necessary for the WTCPUA to own and operate the facilities in a form and manner acceptable to the WTCPUA;
9. Prior to release of plans for construction, the Developer shall pay all required engineering review fees, legal fees, and inspection fees relating to all tasks required by the WTCPUA to provide service to the Proposed Development.
10. The PUA inspects and accepts the facilities per the approved construction plans and specifications.
11. The Developer, at its sole cost and expense, grants to the PUA all on-site and off-site easements necessary for the PUA to own and operate the facilities.
12. The Applicant shall adopt one of the alternative water quality measures required of the new development as specified in that certain "Memorandum of Understanding" between the LCRA and the United States Fish and Wildlife Service (USFWS), dated May 24, 2000 (MOU) and the "Settlement Agreement and Stipulation of Dismissal" from the lawsuit, Hays County Water Planning Partnership, et. al. vs. Lt. General Robert B. Flowers, U.S. Army Corps of Engineers, Thomas E. White, Secretary of the Army, Gale Norton, Secretary of the Department of the Interior, and the Lower Colorado River Authority, W.D. Tex. 2002 (No. AOOCA 826SS) (Settlement Agreement) including:
 - Measures approved by the USFWS through separate Section 7 consultation, or other independent consultation;
 - TCEQ optional enhanced measures, Appendix A and Appendix B to RG-348; or
 - U.S. Fish and wildlife Service Recommendations for Protection of Water Quality of the Edwards Aquifer dated September 1, 2000;
13. The Owner and/or Applicant pays all applicable fees and charges associated with the extension of service; and,

Ms. Ginger Faught

Page 3

June 15, 2023

14. The Owner and/or Applicant follows and complies with all applicable WTCPUA rules and regulations pertaining to water service, as amended from time to time by the WTCPUA Board of Directors.

Please be advised that conditions may change over time and the WTCPUA will not reserve or commit water capacity to the Property until all conditions listed above are met. Also, please be advised that the WTCPUA will not provide direct fire flow service to the Property, and, as such, the Applicant may be required to install and maintain fire service facilities needed to meet local fire code regulations and requirements.

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

Sincerely,

Jennifer Riechers
General Manager

Cc: Tricia Altamirano
Jennifer Smith
Keli Kirkley
Jennifer Riechers
Lauren Kalisek, Lloyd Gosselink Rochelle & Townsend, P.C.
George Murfee, Murfee Engineering Company, Inc.

ITEM C

**REIMBURSEMENT AGREEMENT FOR
16-INCH WATER TRANSMISSION LINE AND APPURTENANCES**

STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

This Reimbursement Agreement for 16-Inch Water Transmission Line and Appurtenances (the “**Agreement**”), is made by and between WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY, a public utility agency created and operating under Chapter 572, Texas Local Government Code (the “**WTCPUA**”) and CANAAN LOS, LLC (“**the Developer**”) (WTCPUA and the Developer are each a “**Party**”, and are collectively the “**Parties**”).

W I T N E S E T H:

WHEREAS, the WTCPUA owns and operates a regional water in West Travis County and Hays County;

WHEREAS, Developer currently owns and plans to develop approximately 47 acres of land within the WTCPUA’s water service area, as described on the attached **Exhibit A** (collectively, the “**Development**”);

WHEREAS, the WTCPUA and the Developer have previously entered into a Nonstandard Service Agreement, dated April 4, 2016, as amended on October 19, 2016, June 21, 2018, March 21, 2019, and February 6, 2023 (which collectively is defined herein as the “**NSSA**”), which details the provision of retail water service to the Development, according to the terms of the NSSA;

WHEREAS, the WTCPUA has determined that it is necessary to construct an offsite 16-inch water transmission line and appurtenances to provide water service, the location of which is detailed in **Exhibit B** (the “**Project**”);

WHEREAS, the Developer desires to construct the Project and convey the Project to the WTCPUA, and the WTCPUA agrees to reimburse the Developer for costs to construct the Project.

NOW THEREFORE, in consideration of the mutual covenants and agreements contained herein, and other good and valuable consideration, the adequacy and sufficiency of which is evidenced by the Parties’ respective execution of this Agreement, the Parties agree as follows:

SECTION 1. DEFINITIONS

- (a) “**Agreement**” shall mean this Agreement to Construct 16-Inch Water Transmission Line, its attachments, exhibits, and matters included by reference, and any amendment or supplement thereto.

- (b) “Assignee” shall mean any person or entity who receives an express assignment of the rights of either Party and expressly assumes such Party’s duties and responsibilities with respect to this Agreement.
- (c) “Developer” shall mean David Knapp, or its Assignees.
- (d) “Effective Date” shall mean the date of the last signature to this Amended and Restated Agreement.
- (e) “LUE” or “Living Unit Equivalent” shall mean the measurement used in the WTCPUA Rules and Policies to determine the amount of water service usage per connection for its Retail Customers.
- (f) “Project” shall mean the offsite 16-inch water transmission line to serve the Development, the location of which is detailed in **Exhibit B**.
- (g) “TCEQ” shall mean the Texas Commission on Environmental Quality.
- (h) “WTCPUA” shall mean the West Travis County Public Utility Agency or its Assignees.
- (i) “WTCPUA Rules and Policies” shall mean 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.
- (j) “WTCPUA System” shall mean the WTCPUA’s existing water treatment and distribution facilities and wastewater collection, treatment and disposal facilities used by the WTCPUA to provide retail potable water service and retail wastewater service within its service area, including, but not limited to its raw water intake, water treatment plant, water storage tank and pumping facilities, wastewater collection lines, lift stations, treatment and disposal facilities, and related facilities.

SECTION 2. THE PROJECT

2.1 Facilities to be Constructed. The Developer shall construct the Project in accordance with the designs, plans, and specifications provided by the WTCPUA. The Project shall be constructed in compliance with the WTCPUA Rules and Policies, and in accordance with all applicable rules and regulations of the TCEQ and any other governmental entities relating to public water systems and facilities. The location of the Project is more specifically depicted in **Exhibit B**, attached hereto and incorporated herein for all purposes. The Developer shall be responsible for any and all damage to any WTCPUA property during the construction and installation of the Project.

Prior to construction, Developer shall secure a performance bond, a maintenance bond, and a payment bond in the amount of 100% of the proposed costs of the Project as estimated by the

WTCPUA. The maintenance bond shall be for at least a term of one (1) year following substantial completion of the Project. Upon conveyance of the Project in accordance with this Agreement, such bonds will be transferred and assigned to the WTCPUA, as applicable.

2.2 Inspection. Upon prior written notice, The Developer shall provide the WTCPUA's engineer and staff with access during regular working hours to inspect the installation, construction, and/or operation of the Project.

2.3 Real Property Rights. The Developer has previously caused to be granted to the WTCPUA a permanent 20' water utility and access easement for the Project recorded in Document No. 2019106146 of the Official Public Records of Travis County, Texas. The Developer shall locate the Project in such easement in a manner that is satisfactory to the WTCPUA.

2.4 Funding of the Project. The Developer shall be responsible for advancing all costs associated with the construction of the Project, including project administration, review fees, and inspection fees. Upon completion of construction, Developer shall send to the WTCPUA a written summary of all construction costs funded by the Developer in connection with the Project. The summary shall provide documentation in reasonable detail supporting such costs. The WTCPUA will pay to Developer the construction costs up to \$560,500.00, based on the WTCPUA's public bid price, for the Project within forty-five (45) days after receipt of the cost summary, unless the WTCPUA notifies the Developer in writing that it does not concur that the costs are reasonable and necessary. The Parties will negotiate in good faith to resolve any dispute over construction costs.

2.5 Conveyance of the Project. The Developer agrees to convey the Project to the WTCPUA within seven (7) business days following the reimbursement by the WTCPUA as provided in Section 2.4. Conveyance shall be accomplished by executing a Utility and Conveyance Agreement and Easement in the form and manner provided by the WTCPUA.

2.6 Indemnification. THE DEVELOPER WILL INDEMNIFY, SAVE, AND HOLD HARMLESS THE WTCPUA FROM AND AGAINST ANY AND ALL CLAIMS, SUITS, ACTIONS, ENFORCEMENT ACTIONS, LOSSES, DAMAGES, OR LIABILITY, INCLUDING WITHOUT LIMITATION, ALL LITIGATION, COSTS, AND ATTORNEYS' FEES BROUGHT BY ANY PERSON, ENTITY, OR REGULATORY AUTHORITY ARISING OUT OF, OR OCCASIONED BY, THE NEGLIGENT OR INTENTIONAL ACTS OF THE DEVELOPER OR ITS AGENTS, CONTRACTORS, OR EMPLOYEES IN THE PERFORMANCE OF THE DEVELOPER'S OBLIGATIONS UNDER THIS AGREEMENT.

SECTION 3. GENERAL PROVISIONS

3.1 State and Federal Laws, Rules, Order, or Regulations. This Agreement is subject to all applicable federal and state laws and applicable permits, ordinances, rules, orders, and regulations of any local, state, or federal governmental authority having or asserting jurisdiction, but nothing contained herein will be construed as a waiver of any right to question or contest any such law, ordinance, order, rule, or regulation in any forum having jurisdiction.

3.2 Term of Agreement. Unless terminated by mutual agreement of the Parties or their successors and assigns, the Agreement shall continue in full force and effect for one (1) year following the Effective Date.

3.3 Amendment. This Agreement may be amended only by express written agreement signed by both Parties.

3.4 Assignment. A Party may assign this Agreement only with the express written consent of the other Party, and such consent shall not be unreasonably withheld. If either Party assigns its obligations of this Agreement to another party then the applicable party's obligations under this Agreement will become the sole responsibility of the applicable Party's assignee.

3.5 Records. The Developer will provide the WTCPUA with a copy of all records and documents related to design and construction of the Project, including as-built construction drawings and operation and maintenance manuals.

3.6 Insurance. The Developer shall provide and maintain in full force and effect at The Developer's sole expense sufficient property, liability, and comprehensive insurance coverage of the Project during the construction and installation of the Project in amounts to be decided by the WTCPUA; and the Developer shall provide evidence of such insurance coverage upon WTCPUA request. The WTCPUA shall be named as an additional insured to such insurance policy.

3.7 Prior Agreements. This Agreement represents the entire agreement of the Parties and supersedes all prior agreements and understandings, both written and oral, between the Parties with respect to the subject matter of this Agreement.

3.8 Waiver. Each Party may specifically, but only in writing, waive any breach of this Agreement by the other Party, but no such waiver shall be deemed to constitute a waiver of similar or other breaches by such other Party. The failure on the part of either Party to enforce its rights as to any provision of this Agreement shall not be construed as a waiver of its rights to enforce such provisions in the future.

3.9 Severability. Should any part of this Agreement for any reason be declared invalid or void, such declaration will not affect the remaining parts of the Agreement, which will remain in full force and effect as if the Agreement had been executed with the invalid portion eliminated. However, if any provision of this Agreement that the Parties deem to be material to the Agreement is held to be invalid, illegal or enforceable in any respect, the Parties agree to revise the term to the extent necessary to comply with Applicable Law.

3.10. Counterparts. This Agreement may be executed in separate counterparts.

3.11 Titles. Titles and subtitled Articles contained in this Agreement are for convenience only and have no legal or other effect on the terms of this Agreement.

3.12 Third Party Beneficiaries. The Parties agree that there are no third party beneficiaries, express or implied, to the Agreement, and that the only parties to the Agreement are the WTCPUA and The Developer.

3.13 Signatories to Agreement. The persons signing this Agreement acknowledge by their signatures that they have all proper and lawful authority to act on behalf of the entities they purport to represent and to bind such entities in accordance with the rights and obligations contained in this Agreement.

3.14 Address and Notice. Unless otherwise provided in this Agreement, any notice, communication, request, reply, or advice (severally and collectively, “**Notice**”) provided or permitted to be given, made, or accepted by any Party under this Agreement must be in writing and may be given or served in any manner reasonably calculated to reach each of the other Parties. Notice sent by certified or registered mail, postage prepaid, return receipt requested, will be deemed to have been received on the second mail delivery day following the day on which it was posted. Notice by any other method will be effective when received. For the purpose of Notice, the addresses of the Parties are, until changed as provided below, as follows:

The Developer: Sam Gide
Canaan Los LLC
1310 Rm 620 S
Suite A-14
Lakeway, Texas 78734
Phone: (512) 717-3035

WTCPUA: West Travis County Public Utility Agency
Attn: Jennifer Riechers, General Manager
13215 Bee Cave Parkway
Building B, Suite 110
Bee Cave, Texas 78738
Phone: (512) 263-0100
Fax: (512) 263-2289
Email: jriechers@wtcpua.org

Any Party may change its address for Notice by giving Notice of the change in accordance with the provisions of this section.

3.15 Default. In the event of a breach by a Party of its obligations under this Agreement, the other Party shall provide the defaulting Party with written notice of default and ten (10) days opportunity to cure such default. If the defaulting Party fails to cure the default, the other Party may exercise any rights or remedies specifically set forth in this Agreement and pursue such other rights and remedies available under applicable law.

IN WITNESS WHEREOF, the Parties hereto acting under the proper authority have caused this Agreement to be duly executed in several counterparts, each of which shall constitute an original.

[SIGNATURE PAGE(S) FOLLOW]

**CANAAN LOS LLC, a Texas limited liability
company**

By: _____

Name: _____

Date: _____

WEST TRAVIS COUNTY
PUBLIC UTILITY AGENCY

By: _____
Scott Roberts, President
Board of Directors

Date: _____

ATTEST: _____
Walt Smith, Secretary

EXHIBIT A

EXHIBIT B

ITEM D



CIVIL ENGINEERING ★ DEVELOPMENT CONSULTING ★ PROJECT MANAGEMENT

Authorization for Professional Services

Project Name: Uplands Water Treatment Plant Sludge Dewatering Improvements
Project Number:
Client: West Travis County Public Utility Agency
Contact: Jennifer Riechers, General Manager
Address: 13215 Bee Cave Parkway, Bldg. B, Ste. 110, Bee Cave, Texas 78738
Phone: (512) 263-0100
Email: jriechers@wtcpua.org

Client hereby requests and authorizes Malone/Wheeler, Inc. to perform the following services:

Scope of Services: Malone/Wheeler (M/W) proposes to provide engineering services as necessary to design, assist with approvals, and administrate the procurement and construction contract for dewatering improvements at the Uplands Water Treatment Plant. The WTCPUA has procured a Process Water Technologies (PW Tech) volute dewatering press and requires engineering services to design an installation for the equipment that will facilitate efficient and effective dewatering operations. The intent is to provide the WTCPUA with a fully functional dewatering installation for on-site processing of the water treatment plant sludge to a solids content suitable for dry hauling in roll-off containers, which is far more economically efficient in the long term, given the volume of sludge generated by the Uplands WTP. The project also needs to fit with the current and future expansion plans for the plant.

Engineering Design: M/W will perform a cursory review of the equipment selection and provide a summary of how the selected equipment will meet current needs and fit into the long-term plan for installation and operation. Malone/Wheeler will solicit input from operations and CIP engineering to develop a conceptual design that meets the objectives and balances capital cost and operational effectiveness. Following WTCPUA approval of the conceptual design, M/W will develop project plans and specifications as a basis for bid solicitation.

Approvals: M/W will coordinate with CIP engineering and City of Bee Cave staff to determine the most effective site permitting strategy for this project as a piece of ongoing improvements and expansion projects. M/W will develop site permitting plans for submission to the City of Bee Cave as a standalone project or provide plans and input to support site permitting of this project as a part of a larger effort. Projects will be coordinated with existing and proposed CIP facilities to ensure compatibility and efficiency in execution. M/W will also prepare a plans and specifications package for submission to TCEQ for approval of the scope of this project. M/W will assist the client with the approvals process.

Procurement through Award: M/W will assist the CLIENT in advertising, bidding, and award of the project in accordance with applicable provisions of the Texas Water Code (TWC) and Local Government Codes. Services shall include coordination of publication of advertisement in accordance with TWC, response to plan holder RFIs, issuance of addenda if required, review of bids and contractor qualifications, presentation of a recommendation of award to the WTCPUA, and issuance of a Notice of Award pursuant to the contract documents.

Construction Administration – M/W will provide the WTCPUA with representation during construction as well as oversight, management, and observation of the construction project to ensure compliance with the contract documents and design. Services shall include: submittal review, comment, and approval; RFI analysis and response; contractor correspondence and coordination; project schedule tracking; on-site observations and documentation; pay application review and processing; change order review, negotiation, and processing (if necessary); maintenance of project documentation; start-up and testing observations; issuance of a letter of concurrence; recommendations to the WTCPUA on facility acceptance; contract close-out; and warranty inspection.

Compensation: This project will be billed on a basis of Time & Materials with an estimated fee of \$98,600. The budgets are based on the wage rates for Malone/Wheeler, Inc. found in the approved Billing Rate Schedule.



AUTHORIZATION

If technical or professional services are furnished by an outside source, an additional 15% shall be added to the cost of services for Malone/Wheeler, Inc. administrative costs, unless otherwise specified. Reimbursable expenses as defined in the Provisions shall be invoiced at cost to Malone/Wheeler, Inc. plus 10% for administrative and processing costs.

Terms & Conditions: Services covered by this authorization shall be performed in accordance with the *Engineering Services Agreement Between West Travis County Public Utility Agency and Malone/Wheeler, Inc.*, dated October 21st, 2021.

Approved by CLIENT

Authorized Signatory: _____
 Printed Name: Jennifer Riechers
 Title: General Manager
 Date: _____

Approved for Malone/Wheeler, Inc.

By: _____
 Printed Name: Dennis Lozano, P.E.
 Title: Principal
 Date: _____

ITEM E



CIVIL ENGINEERING * DEVELOPMENT CONSULTING * PROJECT MANAGEMENT

Authorization for Professional Services

Project Name: Uplands Raw Water Intake Emergency Power Feasibility
Project Number:
Client: West Travis County Public Utility Agency
Contact: Jennifer Riechers, General Manager
Address: 13215 Bee Cave Parkway, Bldg. B, Ste. 110, Bee Cave, Texas 78738
Phone: (512) 263-0100
Email: jriechers@wtcpua.org

Client hereby requests and authorizes Malone/Wheeler, Inc. to perform the following services:

Scope of Services: Emergency Preparedness Implementation – Project W3F Emergency Power Feasibility – Raw Water Intake
 Malone/Wheeler proposes to provide engineering services as necessary to prepare an alternatives and feasibility analysis for the provision of emergency power to the WTCPUA Uplands Raw Water Intake (RWI). The analysis will include an evaluation of the existing RWI primary and secondary electrical feed infrastructure as well as CIP plans for the facility. In addition to the electrical feed, site constraints will be evaluated for limitations on the sizing and placement of a generator. Using these inputs, emergency power supply alternatives will be generated for comparative evaluation based on a matrix developed with operations and management staff. Ultimately a recommendation will be provided along with an implementation plan that considers design and procurement schedules as well as any budgeting limitations or other considerations affecting implementation. The deliverable will be a Preliminary Engineering Report that presents the research, analysis, and recommendations, along with supporting exhibits, calculations, maps, etc., as required.

Compensation: This project will be billed on a basis of Time & Materials with an estimated fee of \$38,000. The budgets are based on the wage rates for Malone/Wheeler, Inc. found in the approved Billing Rate Schedule.


If technical or professional services are furnished by an outside source, an additional 15% shall be added to the cost of services for Malone/Wheeler, Inc. administrative costs, unless otherwise specified. Reimbursable expenses as defined in the Provisions shall be invoiced at cost to Malone/Wheeler, Inc. plus 10% for administrative and processing costs.

Terms & Conditions: Services covered by this authorization shall be performed in accordance with the *Engineering Services Agreement Between West Travis County Public Utility Agency and Malone/Wheeler, Inc.*, dated October 21st, 2021.

Approved by CLIENT

Authorized Signatory: _____
 Printed Name: Jennifer Riechers
 Title: General Manager
 Date: _____

Approved for Malone/Wheeler, Inc.

By: 
 Printed Name: Dennis Lozano
 Title: Principal
 Date: 5.10.23

ITEM

**ORDER DECLARING SURPLUS REAL PROPERTY
AND AUTHORIZING NOTICE AND SALE
(LCRA—Bee Cave Subdivision No. 1, Block A, Lot 2)**

THE STATE OF TEXAS §
 §
COUNTIES OF TRAVIS §
AND HAYS §

WHEREAS the West Travis County Public Utility Agency (the “Agency”) is a Texas public utility agency governed by Chapter 572 of the Texas Local Government Code;

WHEREAS the Agency owns certain real property recently re-platted as LCRA—Bee Cave Subdivision No. 1, Block A, Lot 2 at Document No. 202200327 in the Official Public Records of Travis County, Texas (“Lot 2”);

WHEREAS the Agency’s Board of Directors has assessed and considered the usefulness and value of Lot 2 and believes that Lot 2 is not needed by the Agency for operations of its water or wastewater systems;

WHEREAS the Board of Directors has determined that future use of Lot 2 for workforce housing would be of benefit to the community and Agency operations;

WHEREAS, the Board of Directors desires to declare Lot 2 as surplus property and to authorize public notice and sale of Lot 2 through the solicitation of sealed bids in accordance with Section 272.001 of the Texas Local Government Code, with heightened consideration to projects for workforce housing.

NOW THEREFORE, it is ordered by the Board of Directors of the West Travis County Public Utility Agency as follows:

Section 1: The above recitals are true and correct and are incorporated into this Order for all purposes.

Section 2: The Agency’s Board of Directors has determined and hereby declares that Lot 2 is surplus property and is not needed by the Agency.

Section 3: The Agency’s Board of Directors authorizes its General Manager to take all actions necessary to provide public notice of the sale of Lot 2 in the form attached at Exhibit A and to solicit sealed bids for purchase of the property in accordance with Texas law with heightened consideration for projects for workforce housing.

Section 4: The General Manager is further authorized to negotiate, execute and close on the sale of Lot 2 with a successful bidder on behalf of the Agency and to take such further action as necessary to carry out the intent of this Order.

PASSED AND APPROVED this 15th day of June 2023.

Scott Roberts, President

ATTEST:

Walt Smith, Secretary

EXHIBIT A

(to be published in a newspaper of general circulation in Travis County on two separate dates with the sale occurring no earlier than 14 days after the last publication date)

Notice of Offer of Sale of Land
by West Travis County Public Utility Agency

The West Travis County Public Utility Agency (WTCPUA) has identified Lot 2, Block A of the LCRA—Bee Cave Subdivision Document No. 202200327 in the Official Public Records of Travis County along Highway 71 and west of the intersection with Hamilton Pool Road (the Property) as not needed by the WTCPUA and available for purchase. Property information and bid materials are available at _____. The WTCPUA will accept sealed bids from prospective purchasers no later than _____. Sealed bids may be submitted electronically or by hard copy to _____. Heightened consideration shall be given to bids committing to provide workforce housing projects for the area. WTCPUA reserves the right to accept or reject any or all bids. Please contact _____ for further information.



2 pgs

202200327

PLAT

PLAT RECORDS INDEX SHEET:

SUBDIVISION NAME: LCRA- Bee Cave Subdivision No 1, Block A, Lot 1 And Lot 2 Amending Plat

OWNERS NAME: West Travis County Public Utility Agency

ADDITIONAL RESTRICTIONS / COMMENTS:

Tax Certificate- 2022191637

RETURN:

Stays In File



202200327

**FILED AND RECORDED
OFFICIAL PUBLIC RECORDS**

Ra
Rebecca Guerrero, County Clerk
Travis County, Texas

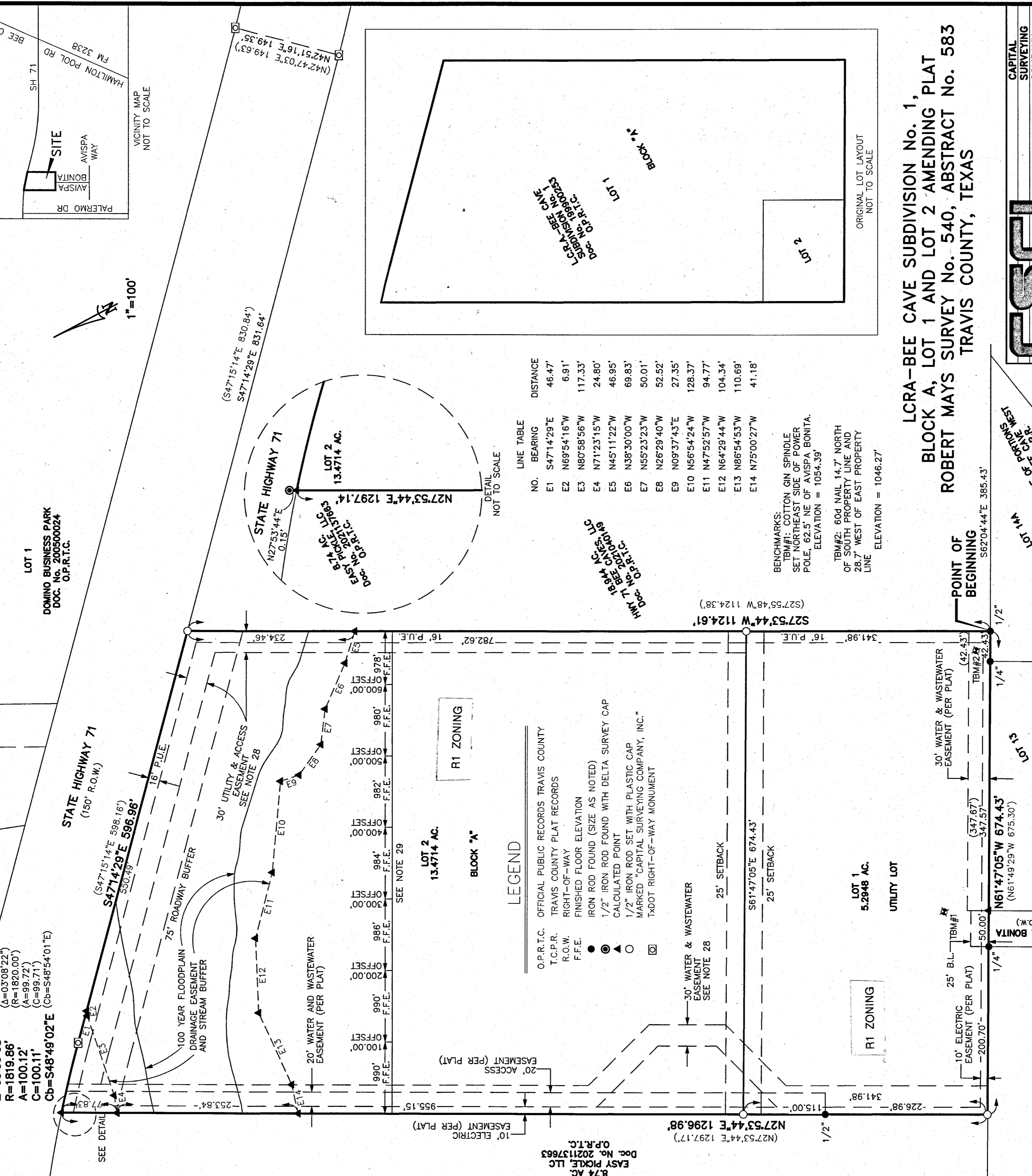
Dec 14, 2022 12:25 PM
Fee: \$75.00 PEREZTA

\$7500

12-14-22

202200327

LCRA-BEE CAVE SUBDIVISION No. 1,
BLOCK A, LOT 1 AND LOT 2 AMENDING PLAT
ROBERT MAYS SURVEY No. 540, ABSTRACT No. 583
TRAVIS COUNTY, TEXAS



LINE NO.	BEARING	DISTANCE
E1	S47°14'29"E	46.47'
E2	N69°54'16"W	6.91'
E3	N80°58'56"W	117.33'
E4	N71°23'15"W	24.80'
E5	N45°11'22"W	46.95'
E6	N38°30'00"W	69.83'
E7	N55°23'23"W	50.01'
E8	N26°29'40"W	52.52'
E9	N09°37'43"E	27.35'
E10	N56°54'24"W	128.37'
E11	N47°52'57"W	94.77'
E12	N64°29'44"W	104.34'
E13	N86°54'53"W	110.69'
E14	N75°00'27"W	41.18'

LEGEND

- O.P.R.T.C. OFFICIAL PUBLIC RECORDS TRAVIS COUNTY
- T.C.P.R. TRAVIS COUNTY PLAT RECORDS
- R.O.W. RIGHT-OF-WAY
- F.F.E. FINISHED FLOOR ELEVATION
- IRON ROD FOUND (SIZE AS NOTED)
- 1/2" IRON ROD FOUND WITH DELTA SURVEY CAP
- 1/2" IRON ROD SET WITH PLASTIC CAP
- MARKED "CAPITAL SURVEYING COMPANY, INC."
- TxDOT RIGHT-OF-WAY MONUMENT

- GENERAL NOTES:
- THIS SUBDIVISION IS LOCATED WITHIN THE CITY LIMITS OF BEE CAVE AND IS SUBJECT TO APPLICABLE CITY OF BEE CAVE ORDINANCES.
 - THIS SUBDIVISION IS LOCATED WITHIN THE LITTLE BARTON CREEK WATERSHED.
 - THIS SUBDIVISION IS LOCATED WITHIN THE EDWARDS AQUIFER CONTRIBUTING ZONE.
 - ELECTRIC ENERGY WILL BE PROVIDED BY AUSTIN ENERGY.
 - AUSTIN ENERGY HAS THE RIGHT TO PRUNE AND/OR REMOVE TREES, SHRUBBERY, AND OTHER OBSTRUCTIONS TO THE EXTENT NECESSARY TO KEEP THE EASEMENTS CLEAR. AUSTIN ENERGY WILL PERFORM ALL TREE WORK IN COMPLIANCE WITH THE LAND DEVELOPMENT CODE AND THE CITY OF BEE CAVE WILT REGULATIONS.
 - THE OWNERS OF THIS SUBDIVISION SHALL PROVIDE AUSTIN ENERGY WITH AN EASEMENT AND/OR ACCESS REQUIRED IN ADDITION TO THOSE INDICATED, EXCLUSIVELY FOR THE INSTALLMENT AND ONGOING MAINTENANCE OF FACILITIES FOR IMPROVEMENTS TO THIS SUBDIVISION AND FOR NO OTHER PURPOSE. THESE EASEMENTS AND/OR ACCESS ARE REQUIRED TO PROVIDE ELECTRICAL SERVICE TO THE BUILDING AND WILL NOT BE LOCATED SO AS TO CAUSE THE SITE TO BE OUT OF COMPLIANCE WITH THE LAND DEVELOPMENT CODE.
 - THE OWNER SHALL BE RESPONSIBLE FOR INSTALLATION OF TEMPORARY EROSION CONTROL, REVEGETATION AND TREE PROTECTION. IN ADDITION, THE OWNER SHALL BE RESPONSIBLE FOR ANY INITIAL TREE PRUNING AND TREE REMOVAL THAT IS WITHIN TEN FEET OF THE CENTER LINE OF THE PROPOSED ELECTRICAL FACILITIES DESIGNED TO PROVIDE ELECTRICAL SERVICE TO THIS PROJECT. THE OWNER SHALL INCLUDE AUSTIN ENERGY'S WORK WITHIN THE LIMITS OF CONSTRUCTION FOR THIS PROJECT.
 - THE OWNER OF THE PROPERTY OR HIS/HER ASSIGNS IS RESPONSIBLE FOR MAINTAINING CLEARANCES REQUIRED BY THE NATIONAL ELECTRIC SAFETY CODE, THE OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION (O.S.H.A.) REGULATIONS, AUSTIN ENERGY RULES AND REGULATIONS AND STATE LAWS PERTAINING TO CLEARANCES WHEN WORKING IN CLOSE PROXIMITY TO OVERHEAD POWER LINES AND EQUIPMENT. AUSTIN ENERGY WILL NOT RENDER ELECTRICAL SERVICES UNLESS REQUIRED CLEARANCES ARE MAINTAINED. ALL COSTS INCURRED BECAUSE OF FAILURE TO COMPLY WITH THE REQUIRED CLEARANCES WILL BE CHARGED TO THE OWNER.
 - WATER AND WASTEWATER WILL BE PROVIDED BY WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY. NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO AN APPROVED PUBLIC WATER AND WASTEWATER SYSTEM.
 - SIXTEEN FOOT (16') WIDE PUBLIC UTILITY EASEMENTS (P.U.E.) ARE DEDICATED FOR USE FOR PUBLIC UTILITIES AS SHOWN ON THIS PLAT.
 - DRAINAGE AND WATER QUALITY EASEMENTS ARE FOR THE PROTECTION OF THE ENVIRONMENT BY IMPROVING THE QUALITY OF STORM WATER RUNOFF FROM DEVELOPED LANDS. THESE EASEMENTS SHALL BE MAINTAINED BY THE OWNER OR ITS APPROVED ASSIGNS. THESE EASEMENTS MAY NOT BE AMENDED OR ALTERED EXCEPT BY EXPRESS WRITTEN AGREEMENT OF THE CITY.
 - THE PROPERTY OWNER AND/OR HIS/HER ASSIGNS SHALL PROVIDE FOR ACCESS TO DRAINAGE EASEMENTS/STORM SEWER EASEMENTS AS MAY BE NECESSARY AND SHALL NOT PROHIBIT ACCESS BY THE CITY OF BEE CAVE FOR INSPECTION OR MAINTENANCE OF SAID EASEMENTS.
 - SELLING A PORTION OF THIS LAND BY METES AND BOUNDS IS A VIOLATION OF THE CITY OF BEE CAVE ORDINANCES AND STATE LAW, AND IS SUBJECT TO FINES AND THE WITHHOLDING OF UTILITIES AND BUILDING PERMITS.
 - NO CONVEYANCE OR SALES OF ANY PORTION OR LOT OF THIS PROPERTY MAY OCCUR UNTIL AFTER THE FINAL PLAT IS RECORDED WITH THE CLERK OF TRAVIS COUNTY, TEXAS.
 - THIS SUBDIVISION IS CURRENTLY ZONED "R1".
 - ALL DEVELOPMENT SHALL BE IN ACCORDANCE WITH THE CITY OF BEE CAVE CODE OF ORDINANCES.
 - THE APPROVAL BY THE CITY OF THIS PLAT SHALL NOT IN AND OF ITSELF, BE DEEMED TO CONSTITUTE OR IMPLY THE ACCEPTANCE BY THE CITY OF ANY STREET, PUBLIC AREA, EASEMENT OR PARK SHOWN ON THE PLAT.
 - NATURAL GAS SERVICE SHALL BE PROVIDED BY TEXAS GAS SERVICE.
 - TELEPHONE SERVICE SHALL BE PROVIDED BY AT&T AND TIME WARNER.
 - DEVELOPMENT WITHIN THE WATER QUALITY BUFFER ZONE (WQBZ) IS PROHIBITED.
 - BUILDING PLANS SHALL BE SUBMITTED TO THE CITY OF BEE CAVE FOR EACH LOT AND SHALL DEMONSTRATE CONVEYANCE OF RUNOFF.
 - IMPERVIOUS COVER SHALL COMPLY WITH THE CITY OF BEE CAVE ORDINANCE.
 - THE WATER SYSTEM FOR THIS SUBDIVISION SHALL BE DESIGNED TO SUPPLY THE FIRE FLOW AS REQUIRED BY ORDINANCE 20.05 ENACTED BY TRAVIS COUNTY EMERGENCY SERVICES DISTRICT No. 6. PLANS SHALL BE REVIEWED AND APPROVED BY TRAVIS COUNTY EMERGENCY SERVICES DISTRICT No. 6 FOR CONSTRUCTION OF THE SUBDIVISION IMPROVEMENTS AND SITE DEVELOPMENT OF ALL LOTS, EXCEPT SINGLE FAMILY.
 - IN APPROVING THIS PLAT, THE CITY OF BEE CAVE, TEXAS ASSUMES NO OBLIGATION TO BUILD STREETS OR ROADS SHOWN ON THIS PLAT OR TO PROVIDE ANY TRAFFIC CONTROL DEVICES OR SIGNS IN CONNECTION THEREWITH, OR TO PROVIDE ANY TRAFFIC CONTROL DEVICES OR SIGNS ON STREETS OR ROADS SHOWN ON THIS PLAT, AND ALL BRIDGES, CULVERTS, DRAINAGE STRUCTURES CONSTRUCTED OR IN PLACE IN SUCH STREETS OR ROADS OR IN CONNECTION THEREWITH IS THE RESPONSIBILITY OF THE OWNER AND/OR DEVELOPER OF THE TRACT OF LAND COVERED BY THIS PLAT IN ACCORDANCE WITH THE PLANS AND SPECIFICATIONS PRESCRIBED BY THE CITY OF BEE CAVE, TEXAS.
 - THE PROPERTY HAS ACCESS TO AND FROM A DEDICATED PUBLIC ROADWAY.
 - IMPROVING AND WATER QUALITY EASEMENTS ARE FOR THE PROTECTION OF THE ENVIRONMENT BY IMPROVING THE QUALITY OF STORM WATER RUNOFF FROM DEVELOPED LANDS. THE NATIVE LAND OR MANAGEMENT PRACTICES WITHIN THESE EASEMENTS ARE TO HELP MAINTAIN CLEAN WATER IN CREEKS, RIVERS, AND LAKES. NO STRUCTURES OR IMPROVEMENTS, OTHER THAN NATIVE PLANT ENHANCEMENTS, OR WATER QUALITY CONTROL IMPROVEMENTS, IN ACCORDANCE WITH THE NON-POINT SOURCE POLLUTION PERMIT FOR THE SUBDIVISION, OR MAINTENANCE WITH THE NON-POINT SOURCE POLLUTION PERMIT FOR THE SUBDIVISION, OR MAINTENANCE WITH THE NON-POINT SOURCE POLLUTION PERMIT FOR THE SUBDIVISION MAY BE PLACED OR PERFORMED WITHIN THESE EASEMENTS WITHOUT PRIOR AUTHORIZATION AND APPROVAL IN WRITING FROM THE CITY OF BEE CAVE. THESE EASEMENTS SHALL BE MAINTAINED BY THE OWNER OR ITS APPROVED ASSIGNS IN ACCORDANCE WITH THE MAINTENANCE PLAN OF THE NON-POINT SOURCE POLLUTION CONTROL PERMIT APPLICABLE TO THE LOT. THESE EASEMENTS MAY NOT BE AMENDED OR ALTERED EXCEPT BY EXPRESS WRITTEN AGREEMENT OF THE CITY.
 - THE 30' ACCESS, UTILITY, WATER AND WASTEWATER EASEMENTS ARE FOR USE BY WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY TO PROVIDE SERVICE TO LOT 1.
 - MINIMUM FINISHED FLOOR ELEVATION (F.F.E.) CHANGE IS MEASURED FROM THE WEST PROPERTY LINE.
 - DEVELOPMENT OF THIS PROPERTY SHALL NOT COMMENCE UNTIL A NON-POINT SOURCE POLLUTION CONTROL PERMIT AS REQUIRED BY THE CITY OF BEE CAVE, TEXAS HAS BEEN ISSUED BY THE CITY OF BEE CAVE.
 - ALL-PROPERTY HEREIN IS SUBJECT TO THE CITY OF BEE CAVE NON-POINT SOURCE POLLUTION PERMIT FOR THIS SUBDIVISION. SHOULD THE USE OF THIS PROPERTY CHANGE, ALTER, OR AMEND THE NON-POINT SOURCE POLLUTION CONTROL PERMIT SHALL BE REQUIRED. THEN AN AMENDED NON-POINT SOURCE POLLUTION CONTROL PERMIT SHALL BE REQUIRED.
 - AN INTEGRATED PEST MANAGEMENT PLAN SHALL BE PROVIDED AT THE SITE AND NPS PLAN STAGE TO THE CITY OF BEE CAVE.
 - ALL DEVELOPMENT SHALL BE IN ACCORDANCE WITH THE CITY OF BEE CAVE SIGN ORDINANCE.

ES&S

CAPITAL SURVEYING COMPANY INCORPORATED

925 Capital of Texas Highway South
Building 6, Suite 115
Austin, Texas 78746

Firm Reg. #10126700
(612) 327-4000

SCALE: 1"=100'
DRAWN BY: bjm
DATE: MAY 5, 2022
JOB NO.: 22507.10
DRAWING NO.: 22507P1

SHEET NO.: 1 OF 2

LCRA-BEE CAVE SUBDIVISION No. 1,
BLOCK A, LOT 1 AND LOT 2 AMENDING PLAT
ROBERT MAYS SURVEY No. 540, ABSTRACT No. 583
TRAVIS COUNTY, TEXAS

BEARING BASIS:
BEARINGS SHOWN ARE REFERENCED TO THE
TEXAS COORDINATE SYSTEM, TEXAS CENTRAL
ZONE (NAD83), BASED UPON GPS OBSERVATION.

BENCHMARK DATUM:
ELEVATIONS ARE BASED UPON GPS
OBSERVATION (NAVD88 GEOID 12A).

202200327

LCRA-BEE CAVE SUBDIVISION No. 1, BLOCK A, LOT 1 AND LOT 2 AMENDING PLAT ROBERT MAYS SURVEY No. 540, ABSTRACT No. 583 TRAVIS COUNTY, TEXAS

THE STATE OF TEXAS) (KNOW ALL MEN BY THESE PRESENTS: COUNTY OF TRAVIS) (

THAT WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY, ACTING HEREIN BY AND THROUGH JENNIFER RIECHERS, MANAGER, OWNER OF THAT CERTAIN 18.766 ACRES, DESCRIBED AS TRACT 1.B., CONVEYED BY DEED RECORDED IN DOCUMENT NO. 2020155244 OF THE OFFICIAL PUBLIC RECORDS OF TRAVIS COUNTY, TEXAS, OUT OF THE ROBERT MAYS SURVEY NO. 540, ABSTRACT NO. 583, SITUATED IN TRAVIS COUNTY, TEXAS, BEING ALL OF L.C.R.A.-BEE CAVE SUBDIVISION NO. 1, A SUBDIVISION IN THE CITY OF BEE CAVE, TEXAS AS RECORDED IN DOCUMENT NO. 199900254 OF THE OFFICIAL PUBLIC RECORDS OF TRAVIS COUNTY, TEXAS, DO HEREBY AMEND SAID PLAT TO RELOCATE THE COMMON LOT LINE BETWEEN LOT 1 AND LOT 2, BLOCK A, PURSUANT TO CHAPTER 212 OF THE TEXAS LOCAL GOVERNMENT CODE, TO BE KNOWN AS "LORA-BEE CAVE SUBDIVISION NO. 1, BLOCK A, LOT 1 AND LOT 2 AMENDING PLAT" AND DO HEREBY DEDICATE TO THE PUBLIC, THE USE OF THE STREETS AND EASEMENTS SHOWN HEREON, SUBJECT TO ANY EASEMENTS AND/OR RESTRICTIONS HERETOFORE GRANTED AND NOT RELEASED.

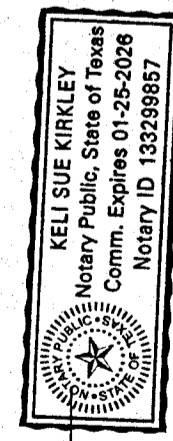
WITNESS THE HAND OF JENNIFER RIECHERS, MANAGER, THIS THE 10 DAY OF October, 2022, A.D.

Jennifer Riechers JENNIFER RIECHERS, MANAGER WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY 13215BEE CAVE PARKWAY BUILDING B, SUITE 110 AUSTIN, TEXAS 78738

THE STATE OF TEXAS) (COUNTY OF TRAVIS) (

BEFORE ME, THE UNDERSIGNED AUTHORITY, PERSONALLY APPEARED JENNIFER RIECHERS, MANAGER, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATION THEREIN EXPRESSED AND IN THE CAPACITY THEREIN STATED.

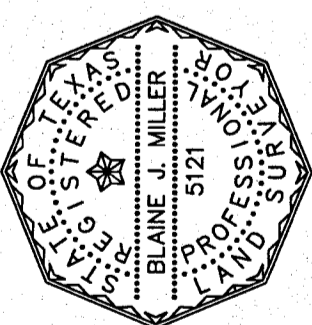
GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS THE 10 DAY OF October, 2022, A.D.



Blaine J. Miller BLAINE J. MILLER REGISTERED PROFESSIONAL LAND SURVEYOR NO. 5121 CAPITAL SURVEYING COMPANY 925 CAPITAL OF TEXAS HIGHWAY SOUTH BUILDING B, SUITE 115, AUSTIN, TEXAS 78746

I, BLAINE J. MILLER, DO HEREBY CERTIFY THAT THIS PLAT WAS PREPARED FROM AN ACTUAL ON-THE-GROUND SURVEY OF THE LAND SHOWN HEREON AND THAT THE SURVEY MONUMENTS SHOWN HEREON WERE FOUND OR SET IN PLACE UNDER MY SUPERVISION IN ACCORDANCE WITH THE SUBDIVISION ORDINANCE OF THE CITY OF BEE CAVE, TEXAS.

09/04/2020 DATE



LCRA-BEE CAVE SUBDIVISION No. 1, BLOCK A, LOT 1 AND LOT 2 AMENDING PLAT ROBERT MAYS SURVEY No. 540, ABSTRACT No. 583 TRAVIS COUNTY, TEXAS

Table with 4 columns: DRAWN BY: bjm, JOB NO.: 22507.10, DRAWING NO.: 22507P1, F.B., DATE: MAY 9, 2022, SHEET NO.: 2 OF 2, CRD #: -

I, GEORGE MURFEE, A LICENSED PROFESSIONAL ENGINEER, LICENSED IN THE STATE OF TEXAS, HEREBY CERTIFY THAT THE PROPER ENGINEERING CONSIDERATIONS HAVE BEEN GIVEN TO THIS PLAT AND THAT IT MEETS THE REQUIREMENTS OF THE SUBDIVISION ORDINANCE OF THE CITY OF BEE CAVE, TEXAS.



George Murfee GEORGE MURFEE MURFEE ENGINEERING CO., INC. 1101 SOUTH CAPITAL OF TEXAS HIGHWAY BUILDING D, SUITE 110 AUSTIN, TEXAS 78746 10-4-22 DATE

PART OF THE SUBJECT PROPERTY LIES WITHIN A FLOODPLAIN OR FLOOD PRONE AREA OR A FLOOD WAY OF ANY BODY OF WATER PER THE FEDERAL EMERGENCY MANAGEMENT AGENCY RATE MAP, COMMUNITY F.I.R.M. MAP PREPARED FOR TRAVIS COUNTY, DATED JANUARY 22, 2020, AS SHOWN ON COMMUNITY PANEL No.(s) #48453C0405J AND #48453C0415J.



George Murfee GEORGE MURFEE MURFEE ENGINEERING CO., INC. 1101 SOUTH CAPITAL OF TEXAS HIGHWAY BUILDING D, SUITE 110 AUSTIN, TEXAS 78746 10-4-22 DATE

CITY CERTIFICATIONS

THIS PROPERTY IS LOCATED IN THE CORPORATE LIMITS OF THE CITY OF BEE CAVE, TRAVIS COUNTY, TEXAS.

Mayor 12/8/2022 DATE

City Secretary 12/8/2022 DATE

I, THE UNDERSIGNED, PLANNING & DEVELOPMENT DIRECTOR OF THE CITY OF BEE CAVE, HEREBY CERTIFY THAT THIS SUBDIVISION PLAT CONFORMS TO ALL REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF THIS CITY, AND IS HEREBY AUTHORIZED AND APPROVED FOR RECORDING IN THE PLAT RECORDS OF TRAVIS COUNTY, TEXAS.

City Secretary 12/7/2022 DATE

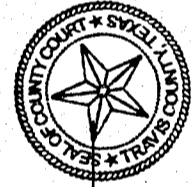
City Secretary 12-7-2022 DATE

THE STATE OF TEXAS) (COUNTY OF TRAVIS) (

I, REBECCA GUERRERO, CLERK OF TRAVIS COUNTY, TEXAS DO HEREBY CERTIFY THAT THE FOREGOING INSTRUMENT OF WRITING AND ITS CERTIFICATE OF AUTHENTICATION WAS FILED FOR RECORD IN MY OFFICE ON THE 17th DAY OF December, 2022, A.D. AT 12:25 O'CLOCK P.M., AND DULY RECORDED ON THE 17th DAY OF December, 2022, A.D. AT 12:25 O'CLOCK P.M., OFFICIAL PUBLIC RECORDS OF TRAVIS COUNTY, TEXAS IN DOCUMENT NO. 2022 00327

WITNESS MY HAND AND SEAL OF OFFICE OF THE COUNTY CLERK, THE 17th DAY OF December, 2022, A.D.

REBECCA GUERRERO, COUNTY CLERK TRAVIS COUNTY, TEXAS



T. PEREZ DEPUTY

FIELDNOTE DESCRIPTION, of a tract or parcel of land containing 18.766 acres situated in the Robert Mays Survey No. 540, Abstract No. 583, Travis County, Texas, being all of Lot 1 and Lot 2, Block "A", L.C.R.A.-Bee Cave Subdivision No. 1, a subdivision recorded in Document No. 199900253 of the Official Public Records of Travis County, Texas, the said 18.766 acre tract being more particularly described by metes and bounds as follows:

BEGINNING at a 1/2" iron rod, without cap, found for the common southeast corner of said Lot 1, Block "A", and southwest corner of that certain 18.944 acre tract conveyed to Hwy 71 Bee Caves, LLC by deed recorded in Document No. 2021040149 of the said Official Public Records, being on the northeasterly line of Lot 14A, Resubdivision of Portions of Lots 14 & 15 of Bee Cave West, a subdivision recorded in Book 100, Page 314 of the Plat Records of Travis County, Texas;

THENCE, N61°47'05"W, with the common southerly line of said Lot 1, Block "A" and northeasterly line of said Lot 14A, at a distance of 42.43 feet passing a 1/4" iron rod, without cap, found for the northwest corner of said Lot 14A and the northeast corner of Lot 13, Bee Cave West, a subdivision recorded in Book 75, Page 8 of the said Plate Records, continuing with the southerly line of said Lot 1, Block "A" and passing the northwesterly calculated corner of said Lot 13 at a distance of 389.23 feet, same being the southwest corner of said Lot 1, Block "A", the southeast corner of Lot 2, Block "A", of said L.C.R.A.-Bee Cave Subdivision No.1 and the northeast corner of Avispa Bonita, a 50' right-of-way road, continuing with the southerly line of said Lot 2, Block "A" and north right-of-way line of Avispa Bonita, passing a 1/4" iron rod, without cap, found at 439.23 feet, to the northeast corner of Lot 12, of said Bee Cave West subdivision and continuing with southerly line of said Lot 2, Block "A" and the northeasterly line of said Lot 12, for a total distance of 674.43 feet to a 1/2" iron rod, with plastic cap marked "Capital Surveying Company, Inc.", set for the southeast corner of that certain 8.74 acre tract conveyed to Easy Pickle, LLC, by deed recorded in Document No. 2021137663 of the said Official Public Records, also being the southwest corner of said Lot 2, Block "A" and of the herein described tract;

THENCE, N27°53'44"E, leaving the northeasterly line of said Lot 12 and with the common northwesterly line of said Lot 2, Block "A" and southerly line of said 8.74 acre tract, passing at a distance of 226.98 feet a 1/2" iron rod, without cap, passing at distance of 341.98 feet a calculated point for the northwest corner of said Lot 2, Block "A" and the most westerly southwest corner of said Lot 1, Block "A", for a total distance of 1297.14 to the calculated point of curvature for a non-tangent tract and on the right same being the northwest corner of the herein described tract and on the southerly right-of-way line of State Highway 71 (100' ROW) and the northeast corner of the said 8.74 acre tract, from which a 1/2" iron rod, with plastic cap marked "Delta Survey", found bears N27°53'44"E, 0.15 feet;

THENCE, leaving the northeasterly line of said 8.74 acre tract, with the common northwesterly line of said Lot 1, Block "A" and southerly right-of-way line of State Highway 71, for the following two (2) courses:

- 1) With said curve to the left, having a central angle of 03°09'10", a radius of 1819.86 feet, a chord distance of 100.14 feet (chord bears S48°43'49"E), for an arc distance of 100.15 feet, to a TxDOT Type 1 monument found for a point of tangency;
2) S47°14'29"E, 596.98 feet to a 1/2" iron rod, with a plastic cap marked "Capital Surveying Company, Inc.", set for the northeast corner of said Lot 1, Block "A", the northwest corner of said 18.944 acre tract and the northeast corner of the herein tract;
THENCE, S27°53'44"W, with the common southerly line of said Lot 1, Block "A" and northwesterly line of aforesaid 18.944 acre tract, a distance of 1124.61 feet to the POINT OF BEGINNING, CONTAINING within these metes and bounds 18.766 acres of land area.

ITEM L

An Agreement for the Provision of Limited Professional Services

Murfee Engineering Co., Inc.
1101 Capital of Texas Hwy. South, Building D
Austin, Texas 78746
(512) 327-9204
Federal Tax ID #74-2742570

Client: WTC Public Utility Agency
13215 Bee Cave Parkway
Building B, Suite 110
Bee Cave, Texas 78738

Date: June 9, 2023

Project No.: MEC #

Project Name/Location: Alternative Water Supply

Purpose: As the WTCPUA considers expanding its water service area or water supply, additional raw water supplies and treatment capacity may be required. Alternative raw water supplies can be derived from both surface water and groundwater resources but all will require investment in and operation of additional infrastructure for development, transmission, treatment, and possibly storage prior to delivery. Identifying and accessing viable and reasonable alternatives will provide a technical and economical basis for further consideration and/or for the selection of a preferred alternative for implementation.

Scope/Intent and Extent of Services: Murfee Engineering Company, Inc (MEC) proposes to conduct a preliminary available water supply alternatives identification with analysis to assist WTCPUA with evaluation of alternatives for expanding water supplies and/or selecting a preferred alternative or multiple alternatives. MEC proposes to complete this effort through four tasks what are as follows.

Task 1: Prepare Preliminary Water Demand Study

MEC will initially complete a Preliminary Engineering Study to evaluate and quantify the need for additional water supplies. This evaluation will be based on existing and projected per unit usage rates and may include an assessment of the benefits of either reducing, expanding or not expanding the service area. This analysis will establish the ultimate demands for the defined service area.

Task 2: Identify Candidate and Reasonable Water Supply Alternatives

MEC will identify, reasonable and available water supply alternatives, that will include both surface water as well as groundwater resources. Lake Travis and Lake Austin both offer surface water resources alternatives. Several groundwater resource alternatives will be identified primarily from but not necessarily limited to the known prolific supplies derived from the Carrizo/Wilcox formation of Central Texas. This task will also include a

brief feasibility assessment of each alternative in an effort to quickly eliminate further investigation of any suspect alternative.

Task 3: Develop Conceptual Plans for Selected Candidate Alternative.

Once selected surface water alternatives have been identified, MEC will propose a preliminary plan for deriving, transporting, treating, and storing the water for delivery. Potential sites for locating or expanding raw water intake facilities on Lake Travis and Lake Austin will be identified. Strategic sites for locating or expanding water treatment plants will also be identified incorporating raw water transmission route alternatives and treated water distribution/storage tank sites. Conceptual designs will be prepared for each of the major components of each alternative. As a minimum system components will include intake facilities including the pumps, motors, and electrical components, transmission mains including pipe size, materials, and quantities, water treatment plants including conventional and/or membranes, pump station types with pumps, motors, controls, electrical supplies, and finished water storage/pressure tanks.

As previously discussed, groundwater resource alternatives will include but not necessarily be limited to the known suppliers of the deep well resources in Central Texas in the vicinity of Milam, Burleson, Bastrop, Caldwell, Gonzales, and Lee Counties. Conceptual plans will be prepared for developing sufficient well sites, treating and storing the finished water, and transporting the finished water to a designated delivery location. Major components may include potable water supply wells with pumps, motor, and extensions of power, well field collection facilities including pipe sizes, materials, and collection routes, water conditioning facilities including disinfection and cooling, finished water storage tanks with sizes, dimensions, and materials and treated water transmission facilities including pipe sizes, materials, and routes, and location and sizes of intermittent storage tanks and pumps stations.

Task 4: Technically and Economically Evaluate/Assess Each Potential Alternatives.

Conceptual plans prepared in Task 3 will be used as a basis for conducting a technical and economical assessment of each alternative. While all alternatives identified in Task 3 will be technically feasible, technical issues of concern will be identified for consideration. Technical issues of concern may include such areas as extensions of sufficient power to well sites and pump stations, waterway crossings and permitting requirements. Both capital and operation and maintenance costs will be proposed for a comparative analysis.

Task 5: Cost participation by other water utilities will be investigated. If feasible partners are identified, the conceptual plans will be modified and compared with the results from Task 4.

Compensation: MEC proposes to complete this work on a Time and material basis with estimated fees as outlined below: MEC's professional fees for these services will not exceed the aggregate cost estimate of the four tasks without approval from the client.

TASK 1	\$5,000
TASK 2	\$60,000
TASK 3	\$60,000
TASK 4	\$40,000
TASK 5	\$10,000
Total	\$175,000

Fee Arrangement:

Schedule: MEC envisions that this proposed scope of services can be complete within 5 months following issues of a notice to proceed. A draft report will be submitted at that time followed by a one-month review and comment period. A final draft will be complete within 30 days following receipt of comments.

Assumptions and Exceptions

- 1) No field work or field measurement including surveying is included with this effort. All work will be completed using existing documented information.
- 2) Scope of Services may be modified based on negotiations with potential water suppliers or partners.

Terms and Conditions: The attached Terms and Conditions are a part of this Agreement.

Offered by:
MURFEE ENGINEERING CO., INC.

Accepted by:

George Murfee, P.E., President (Date)

(Signature) (Date)

TERMS AND CONDITIONS

Murfee Engineering Company, Inc. (MEC) shall perform the services outlined in this Agreement for the stated fee arrangement.

Access to Site:

Unless otherwise stated, MEC will have access to the site for activities necessary for the performance of the services. MEC will take precautions to minimize damage due to these activities, but has not included in the fee the cost of restoration of any resulting damage.

Dispute Resolution:

Any claims or disputes made during design, construction or post-construction between the Client and MEC shall be submitted to non-binding mediation. Client and MEC agree to include a similar mediation agreement with all contractors, subcontractors, sub consultants, suppliers, and fabricators, thereby providing for mediation as the primary method for dispute resolution between all parties.

Billings/Payments:

Invoices for MEC's services shall be submitted, at MEC's option, either upon completion of such services or on a monthly basis. Invoices shall be payable within 30 days after the invoice date. If the invoice is not paid within 30 days, MEC may, without waiving any claim or right against the Client, and without liability whatsoever to the Client, terminate the performance of the service. Retainers shall be credited on the final invoice.

Late Payments:

Accounts unpaid 60 days after the invoice may be subject to a monthly service charge of 1.5% (or the legal rate) on the unpaid balance. In the event any portion or all of an account remains unpaid 90 days after billing, the Client shall pay all costs of collection, including reasonable attorney's fees.

Indemnification:

The Client shall, to the fullest extent permitted by law, indemnify and hold harmless MEC, or his or her officers, directors, employees, agents and sub consultants from and against all damage, liability and cost, including reasonable attorney's fees and defense costs, arising out of or in any way connected with the performance by any of the parties above named of the services under this Agreement, excepting only those damages, liabilities or costs attributable to the sole negligence or willful misconduct of MEC.

Certifications, Guarantees and Warranties:

MEC shall not be required to execute any document that would result in their certifying, guaranteeing or warranting the existence of conditions whose existence MEC cannot ascertain.

Limitation of Liability:

In recognition of the relative risks, rewards and benefits of the project to both the Client and MEC, the risks have been allocated such that the Client agrees that, to the fullest extent permitted by law, MEC's total liability to the Client for any and all injuries, claims, losses, expenses, damages or claim expenses arising out of this Agreement from any cause or causes, shall not exceed an amount equal to the limits of professional liability insurance held by MEC. Such causes include, but are not limited to, MEC's negligence, errors, omissions, strict liability, breach of contract or breach of warranty..

Termination of Services:

The Client or MEC may terminate this Agreement should the other fail to perform its obligations hereunder. In the event of termination, the Client shall pay MEC for all services rendered to the date of termination, all reimbursable expenses, and reimbursable termination expenses.

Ownership of Documents:

All documents produced by MEC under this Agreement shall remain the property of MEC and may not be used by the Client for any other endeavor without the written consent of MEC.

Design With Construction Administration:

If the basic services under this Agreement include project observation or review, MEC shall visit the site at intervals appropriate to the stage of construction, in order to observe the progress and quality of the Work completed by the Contractor. Such visits and observation are not intended to be an exhaustive check or a detailed inspection of the Contractor's work but rather are to allow MEC, as an experienced professional, to become generally familiar with the work in progress and to determine, in general, if the Work is proceeding in accordance with the Contract Documents. MEC shall not supervise, direct or have control over the Contractor's work, nor have any responsibility for the construction means, methods, techniques, sequences, or procedures selected by the Contractor nor for the Contractor's safety precautions or programs in connection with the Work.

MEC shall not be responsible for any acts or omissions of the Contractor and MEC does not guarantee the performance of the Contractor and shall not be responsible for the Contractor's failure to perform its Work in accordance with the Contract Documents or any applicable laws, codes, rules, or regulations.

Design Without Construction Administration:

If the basic services under this Agreement do not include project observation or review of the Contractor's performance or any other construction phase services, the Client assumes all responsibility for interpretation of the Contract Documents and for construction observation, and the client waives any claims against MEC that may be in any way connected thereto. The Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless MEC from any and all claims arising from modifications, clarifications, interpretations, adjustments or changes made to the Contract Documents to reflect changed field or other conditions, except for claims arising from the sole negligence or willful misconduct of MEC.

Hazardous Materials – Suspension of Services:

Both parties acknowledge that MEC's scope of services does not include any services related to the presence of any hazardous or toxic materials. The Client agrees to indemnify and hold harmless MEC from and against any and all claims, suits, demands, liabilities, losses, damages or costs, including reasonable attorneys' fees and defense costs arising out of or in any way connected with the detection, presence, handling, removal, abatement, or disposal of any asbestos or hazardous or toxic substances, products or materials that exist on, about or adjacent to the Project site, whether liability arises under breach of contract or warranty, tort, including negligence, strict liability or statutory liability or any other cause of action, except for the sole negligence or willful misconduct of MEC.

Betterment:

If, due to MEC's negligence, a required item or component of the Project is omitted from MEC's construction documents, MEC shall not be responsible for paying the cost required to add such item or component to the extent that such item or component would have been required and included in the original construction documents. In no event will MEC be responsible for any cost or expense that provides betterment or upgrades or enhances the value of the Project.

MURFEE ENGINEERING COMPANY, INC.

HOURLY RATE SCHEDULE

Effective June 1st, 2021

<u>Employee Classification</u>	<u>Hourly Rate</u>
Principal	\$325
Managing Engineer	\$275
Senior Project Manager	\$225
Project Manager	\$200
Senior Project Engineer	\$185
Project Engineer	\$170
Engineering Technician II	\$140
Engineering Technician I	\$120
Senior CAD Design Technician	\$165
CAD Design Technician	\$135
Draftsperson	\$115
Project Administration Manager	\$185
Project Admin - Construction	\$110
Technical Admin Assistant/Intern	\$100
Financial Services	\$90
Executive Assistant	\$75
Administrative Assistant	\$65
Reimbursable Expenses	Cost + 15%

VII. STAFF REPORTS

ITEM A



General Manager's Report

June 15, 2023

Personnel Updates

All PUA employees who drive company vehicles are attending Driver Safety training on June 12-15 and June 20-21.

Significant Meeting Updates

4/25/23 Meeting with Murfee Engineering and Malone Wheeler to discuss Beneficial Water Reuse and Effluent Management Plan coordination.

5/11/23 Meeting with HEB representatives regarding timing of completion of construction requirements.

5/15/23 Call with Rick Scadden, Southwestern Travis County Groundwater Conservation District.

5/15/23 Meeting with Highland Lakes Firm Water Customer Cooperative regarding LCRA Water Management Plan.

5/15/23 Call with STV, Inc (CP&Y) regarding update on WTP renovation.

5/22/23 Meeting with Jason Baze, Lauren Kalisek and Tony Kimball regarding 1080 TM Easement process.

6/7/23 Meeting with Kinloch Equipment and Supply, Inc. regarding possible purchase of Vactor wastewater pumping truck.

Updates

Late Fees/Disconnects

May

106 delinquent notices were mailed to Hwy. 290 customers on 5/8/23. 24 accounts were disconnected on 5/24/23.

88 delinquent notices were mailed to Hwy. 71 customers on 4/21/22, 13 accounts were disconnected on 5/16/23.

2022 Consumer Confidence Report completed and notification sent to all customers by the July 1st deadline.

ITEM B



Fund: 10 - General Fund

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<u>REVENUE SUMMARY</u>										
Water Revenue	1,943,777	2,359,830	(416,053)	15,305,808	14,851,910	453,898	57%	26,730,000	(11,424,192)	-43%
Wastewater Revenue	437,828	445,037	(7,209)	3,554,497	3,436,882	117,615	68%	5,230,000	(1,675,503)	32%
SER Project Revenue	15,401	71,913	(56,512)	1,549,630	1,463,565	86,065	93%	1,660,000	(110,370)	7%
Other Income	3,215	3,750	(535)	51,755	30,000	21,755	115%	45,000	6,755	-15%
Investment Income	45,989	3,750	42,239	114,640	30,000	84,640	255%	45,000	69,640	-155%
Investment Unrealized Gain (Loss)	(12,483)	-	(12,483)	44,561	-	44,561	0%	-	44,561	0%
TOTAL REVENUE	2,433,727	2,884,280	(450,553)	20,620,891	19,812,357	808,534	61%	33,710,000	(13,089,109)	39%
<u>EXPENSE SUMMARY</u>										
Water	423,488	490,267	66,779	3,477,958	3,581,360	103,402	59%	5,926,800	2,448,842	41%
Wastewater	114,762	201,840	87,078	1,611,566	1,758,199	146,633	62%	2,590,050	978,484	38%
Electromechanical	38,332	54,598	16,266	294,577	479,055	184,478	41%	718,200	423,623	59%
Line Maintenance	70,655	99,032	28,377	697,486	874,125	176,639	53%	1,309,500	612,014	47%
SER Projects	44,819	16,250	(28,569)	155,850	130,000	(25,850)	80%	195,000	39,150	20%
Engineering	23,172	27,494	4,322	199,333	235,602	36,269	55%	359,200	159,867	45%
Customer Service	26,812	32,903	6,091	228,882	280,760	51,878	54%	425,800	196,918	46%
Meter Tech	69,368	54,339	(15,029)	409,798	458,196	48,398	59%	694,750	284,952	41%
Information Technology	23,337	36,315	12,978	276,166	422,811	146,645	46%	599,700	323,534	54%
Admin	131,957	184,190	52,233	1,577,614	2,017,455	439,841	50%	3,172,100	1,594,486	50%
Transfers Out	1,821,250	1,821,250	-	14,570,000	14,570,000	-	61%	23,855,000	9,285,000	39%
TOTAL EXPENSE	2,787,952	3,018,478	230,526	23,499,230	24,807,563	1,308,333	59%	39,846,100	16,346,870	41%
REVENUE OVER/(UNDER) EXPENDITURE	(354,225)	(134,198)	(220,027)	(2,878,339)	(4,995,206)	2,116,867		(6,136,100)		

Balance Sheet-All Funds
Account Summary
As Of 5/31/2023

MajorGroup	10 - General Fund	20 - Rate Stabilization Fund	30 - Facilities Fund	40 - Debt Service Fund	50 - Capital Projects Fund	60 - Impact Fee Fund	Total
Asset							
10 - Cash & Cash Equivalents	\$ 29,852,965	\$ 2,015,649	\$ 2,230,409	\$ 14,494,104	\$ 31,105,236	\$ 284,263	\$ 79,982,626
11 - Investments	3,187,262	3,157,897	6,064,947	13,102,118	25,548,350	30,054,659	81,115,233
12 - Receivables	4,531,034	-	-	-	-	-	4,531,034
17 - Deposits	36,087	-	-	-	263,579	-	299,666
Total Asset:	\$ 37,607,348	\$ 5,173,546	\$ 8,295,356	\$ 27,596,222	\$ 56,917,165	\$ 30,338,922	\$ 165,928,559
Liability							
30 - Accounts Payable	\$ 604,962	\$ -	\$ 755,650	\$ -	\$ 1,458,222	\$ -	\$ 2,818,834
31 - Refundable Deposits	2,271,525	-	-	-	-	-	2,271,525
32 - Other Accrued Liabilities	550,379	-	-	-	-	-	550,379
Total Liability:	3,426,866	-	755,650	-	1,458,222	-	5,640,738
Equity							
50 - Fund Balances	37,058,821	5,092,007	8,576,832	21,936,497	51,591,548	33,638,406	157,894,111
Total Beginning Equity:	37,058,821	5,092,007	8,576,832	21,936,497	51,591,548	33,638,406	157,894,111
Total Revenue	20,620,891	85,854	2,830,663	10,248,285	8,413,490	2,211,478	44,410,661
Total Expense	23,499,230	4,315	3,867,789	4,588,560	4,546,095	5,510,962	42,016,951
Revenues Over/Under Expenses	(2,878,339)	81,539	(1,037,126)	5,659,725	3,867,395	(3,299,484)	2,393,710
Total Equity and Current Surplus (Deficit):	34,180,482	5,173,546	7,539,706	27,596,222	55,458,943	30,338,922	160,287,821
Total Liabilities, Equity and Current Surplus (Deficit):	\$ 37,607,348	\$ 5,173,546	\$ 8,295,356	\$ 27,596,222	\$ 56,917,165	\$ 30,338,922	\$ 165,928,559

Income Statement-All Funds

Account Summary

For the Period Ending 5/31/2023

	10 General Fund	20 Rate Stabilization Fund	30 Facilities Fund	40 Debt Service Fund	50 Capital Projects Fund	60 Impact Fee Fund	Total
Revenue							
60 - Water Revenue	\$ 15,305,808	\$ -	\$ -	\$ -	\$ -	\$ 1,334,933	\$ 16,640,741
61 - Wastewater Revenue	3,554,497	-	-	-	-	171,067	3,725,564
62 - SER Project Revenue	1,549,630	-	-	-	-	-	1,549,630
68 - Other Income	51,755	-	-	-	-	-	51,755
69 - Investment Income	114,640	41,352	82,676	195,824	560,091	282,292	1,276,875
69 - Investment Unrealized Gain (Loss)	44,561	44,502	81,321	170,825	353,399	423,186	1,117,794
89 - Bond Proceeds	-	-	-	-	-	-	-
90 - Other Financing Sources (Uses)	-	-	2,666,666	9,881,636	7,500,000	-	20,048,302
Revenue Total:	20,620,891	85,854	2,830,663	10,248,285	8,413,490	2,211,478	44,410,661
Expense							
70 - Water Expense	3,477,958	-	-	-	-	-	3,477,958
71 - Wastewater Expense	1,611,566	-	-	-	-	-	1,611,566
72 - Shared Operations Expense	992,063	-	-	-	-	-	992,063
74 - SER Project Expense	155,850	-	-	-	-	-	155,850
79 - Shared Admin Expense	2,691,793	4,315	7,307	14,683	27,902	32,660	2,778,660
80 - Capital Outlay	-	-	3,860,482	-	4,519,693	-	8,380,175
88 - Debt Service	-	-	-	4,573,877	(1,500)	-	4,572,377
89 - Bond Issuance Costs	-	-	-	-	-	-	-
90 - Other Financing Sources (Uses)	14,570,000	-	-	-	-	5,478,302	20,048,302
Expense Total:	23,499,230	4,315	3,867,789	4,588,560	4,546,095	5,510,962	42,016,951
Current Surplus (Deficit):	\$ (2,878,339)	\$ 81,539	\$ (1,037,126)	\$ 5,659,725	\$ 3,867,395	\$ (3,299,484)	\$ 2,393,710

ITEM C

WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY



13215 Bee Cave Pkwy
Building B, Suite 110
Bee Cave, Texas 78738
Office: 512/263-0100
Fax: 512/263-2289
wtcpua.org

Operations Report

June 2023

Environmental Compliance

All TCEQ compliance parameters were within State limits during the months of **April and May 2023**. Please see the below process control summaries for the Water Treatment Plant and both Wastewater Treatment Plants.

Water and Wastewater Process Summary: April 2023

Water Treatment Plant	Actual
AVG Raw Water	9.434 MGD
AVG Treated Water	10093 MGD
PEAK Treated Water	12.048 MGD
AVG CFE Turbidity	0.07 NTU
AVG Chlorine	3.18 mg/L

Lake Point WWTP	Actual	Permit Limit
AVG Flow	0.601 MGD	0.675 MGD
MAX Flow	0.922 MGD	
AVG CBOD	1.50 mg/l	5 mg/l
AVG Fec.Coli	1.00 mg/l	20 mg/L
AVG NH3	0.05 mg/l	2 mg/L
AVG Turbidity	1.10 mg/l	3 mg/L

Bohls WWTP	Actual	Permit Limit
AVG Flow	0.200 MGD	0.325 MGD
MAX Flow	0.264 MGD	
AVG CBOD	1.50 mg/l	5 mg/L
AVG Fec.Coli	1.00 mg/l	20 mg/L
AVG NH3	0.05 mg/l	2 mg/L
AVG Turbidity	1.00 mg/l	3 mg/L

Water and Wastewater Process Summary: May 2023

Water Treatment Plant	Actual
AVG Raw Water	10.161 MGD
AVG Treated Water	10.966 MGD
PEAK Treated Water	14.031 MGD
AVG CFE Turbidity	0.07 NTU
AVG Chlorine	3.16 mg/L

Lake Point WWTP	Actual	Permit Limit
AVG Flow	0.563 MGD	0.675 MGD
MAX Flow	0.805 MGD	
AVG CBOD	1.38 mg/l	5 mg/l
AVG Fec.Coli	1.09 mg/l	20 mg/L
AVG NH3	0.07 mg/l	2 mg/L
AVG Turbidity	1.09 mg/l	3 mg/L

Bohls WWTP	Actual	Permit Limit
AVG Flow	0.195 MGD	0.325 MGD
MAX Flow	0.225 MGD	
AVG CBOD	1.63 mg/l	5 mg/L
AVG Fec.Coli	1.09 mg/l	20 mg/L
AVG NH3	0.07 mg/l	2 mg/L
AVG Turbidity	1.09 mg/l	3 mg/L

Electromechanical Department Update

Water Treatment Plant

- Replacement of HSP #3(per 5-yr plan).
 - Pump is expected to arrive June 2023.
- Replacement of HSP #2(per 5-yr plan).
 - Pump has been ordered.
- Unit #2 Air compressors purchased.
- Repaired Unit #1 Filer #3 waste valve.

Raw Water Intake

- Ordered Pump #4 replacement Per 5yr plan.
- Repaired air conditioner

Pump Station #1

- Pump Control Valve #4 ordered per 5yr plan.
 - Valve received, schedule pending for installation – Completed.
- Pump control valve #3 has been ordered.
- Replaced packing in pumps 1-4.

Pump Station #2

- Ground Storage Tank #1 Fill Valve per 5yr plan.
 - Fill Valve is on site. installation schedule pending.
- Rebuilt pump motor #2.

Pump Station #3

- Completed PM's on pumps.

Pump Station #4

- Completed PM's on pumps.

Pump Station #7

- Generator replacement for 1420 pumps is in process.
 - Mobilization expected July 2023.
- Ordered Pump #4 replacement per 5-year plan.
 - Pump is on site; installation schedule pending.
- Pump Control Valve #4 replacement per 5-yr plan.
 - PCV is on site; installation schedule pending.

Lakepointe WWTP

- Repaired Waste air lift pump.

Bohls WWTP

- Dewatering equipment installation in process.
- Electrical and plumbing completed, conveyer in process.

Lift Station #1

- Replaced radio in monitoring system.

Lift Station #4

- Pump #3 replacement per 5-yr plan.
 - Pumps are on site, installation pending schedule.
 - Replaced monitoring device.

Lift Station #10

- Pump #1 replacement per 5-yr plan.
 - Pump has been delivered, install pending schedule.

Lift Station #11

- Pump #2 replacement per 5-yr plan.
 - Pump has been ordered.

Lift Station #12

- Pump #1 and spare replacement per 5-yr plan.
 - Pumps have been delivered, install pending schedule.

Lift Station #14

- Pump #1 replacement per 5-yr plan.
 - Pump has been delivered, install pending schedule.

Lift Station #15

- Pump #1 and spare have been ordered per 5-yr plan.
 - Pumps have been delivered, install pending schedule.

Lift Station #17

- Pump #2 replacement per 5-yr plan.
 - Pump is on site, installation pending schedule.

Lift Station #18

- Pumps have been purchased per 5-yr plan.
 - Pump has been delivered, install pending schedule.

Lift Station #21

- Pump #1 replacement per 5-yr plan.
 - Pump has been installed.

Lift Station #22

- Pump #1 replacement per 5-yr plan.
 - Pump has been delivered, install pending schedule.

Communication Project

- Phase 2(Lakepointe Area)
 - In process. / Comm. Panels are being built.

Replaced RPZ's at all lift stations.

Staff

- Confined Space training completed across department.

Line Maintenance Department Update

New Water Taps/ Connections:

- 290 TX Dot Building – Install new service, relocate on 6” WL near HEB

Leak repairs:

- 10501 Oak Valley – Excavate and repair service line
- 3404 Vanshire – Repair leaking curb stop valve
- 13575 Fitzhugh – Excavate and repair 2” water main
- Dripping Springs Elevated – Install section of 20” line, Contractor replaced leaking valve
- 17574 – 17554 Hamilton Pool Rd. – Excavate and repair service line leak
- 12101 FM 2244 – Excavate and repair service line leak, replace meterbox

Leak repairs: Leaks caused by contractors

- Hwy 290 at Four Star – Excavate and repair 8” mainline hit by contractor

Hydrants:

- Surveying, inspecting and performing maintenance - 290 area

Misc. repairs/projects:

- WTP – Repair/replace inlet valve on sludge frac tank
- 5205 Avispa Way – Replaced curbstop valve
- 3944 RR 620 South Bldg #1 – Assist contractor on service
- 13424 Trails End – Replace meter box
- County Line PS – Install hose bib
- WTP – Clean up yard, trees, brush, dirt piles
- 15506 Hwy 71- Meet Contractor, Fire flow test on hydrant
- 12101 Bee Cave – Replace meterbox
- 13500 Trautwein – Replace meterbox
- 6438 Spanish Oaks – Repair sanitary sewer line service, broken connection
- 1100 Crystal Creek – Replace curbstop valve
- 10221 Brangus Rd – Excavate and raise meterbox to proper grade
- 12200 Bee Cave Rd. Replace meterbox

ITEM D

MURFEE ENGINEERING COMPANY, INC.

Texas Registered Firm No. F-353
1101 Capital of Texas Hwy., South, Bldg., D
Austin, Texas 78746
(512) 327-9204

M E M O R A N D U M

DATE: June 15th, 2023

TO: BOARD OF DIRECTORS – WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY

FROM: George Murfee, P.E.

RE: Engineer's Report – June 2023

CC: Jennifer Riechers – WTCPUA General Manger

MEC File No.: 11051.174

Current Issues

Wastewater Flow

An updated figure tracking wastewater flows is attached.

Raw and Treated Water Flows

Figures are attached. Trends are in line with expectations.

Water-System Wide

Beneficial Water Recycling Project

The TCEQ Application for a Class V injection well has been submitted and MEC has received comments. Response to comments were returned to TCEQ for further review in May. The injection well, as a method of effluent disposal will complement the pilot effort required for the BWR (Beneficial Water Recycling) facility. MEC is reviewing alternatives for disposal of effluent and how it will be supplemented by the BWR facility as a means of beneficial reuse. A memo discussing effluent disposal scenarios and strategies will be presented at the June meeting for Board review and discussion for future action.

Permanganate Chemical Feed Relocation

The project has reached substantial completion and the contractor is working on punch list items.

Uplands Water Treatment Plant Design

The site plan application process is underway. MEC and its subconsultants are continuing the design within the amended scope approved at the April board meeting. The next project milestone is 60% and

is anticipated for mid-August. A design workshop will also be held surrounding this milestone.

Water Treatment Solids Management

The equipment was received on site by March 27, 2023. We are coordinating with staff on placement.

WCID 20 Wholesale Water Service Analysis

WCID #20 has elected to move forward with the feasibility study to assess whether the district can provide a continuous supply of potable water to the WTCPUA during times of need. The assessment is underway and will include a financial review in support of a rate study in the event there is an availability of water supply.

Water – SH71 System

1080 Transmission Main

SJ Louis Construction of Texas began construction of Segment A in July 2022. SJ Louis has completed the installation and we are coordinating a project walk through with staff and stakeholders, including city staff on restoration of the areas disturbed by the construction.

Segment B plans are being reviewed by the City of Bee Cave, concurrent with the easement acquisition coordination among the attorney, the surveyor and land acquisition agents. We are modifying the alignment and waterline design at the highway 71 crossing to avoid affecting three parcels and anticipate the plans moving to the bidding/construction in late 2023, pending easement acquisition.

Hamilton Pool Road Transmission Main No. 2

MUD 22 and Masonwood development are working on securing easements. The original design was completed and delivered to the WTCPUA staff and the developer. We continue to coordinate with the developer as necessary on easement acquisition. MEC is exploring re-route feasibility in response to the City of Austin denying Right of Entry for design survey. Prior to easement acquisition by the developer, MEC will submit site development plans to the reviewing agencies.

TCWCID 18 Emergency Interconnect

MEC has coordinated with TCWCID 18's engineer on the final plan comments. Once complete and approved, we will coordinate construction activities with staff.

Water – US290 System

Southwest Parkway Pump Station

The design of the pump station is underway. Site and building survey requirements are completed. Structural, Electrical, Instrumentation and Control, Mechanical and Civil specialties are under design.

US 290 Parallel Transmission Main Preliminary Analysis

Right of Entry letters have been prepared and transmitted for all easements. 46 of the 66 ROE's have been received back. Constraints near the County Line Pump Station need to be investigated more

thoroughly as an additional 16" waterline for Fitzhugh Road will need to be accommodated. Segment 2 is scheduled to be the first contract to be let for construction (from North of Hwy 290 ROW to South of Hwy 71 ROW). Segment 2's permit submittal is scheduled for this summer Segment 3 is in preliminary design, and its alignment has been determined. Further Subsurface Utility Engineering (SUE) is being evaluated for all segments. SUE level D has been completed for all segments.

Trautwein Rd Waterline Relocation

MEC coordinated with private developers on plans for an alternate alignment within the Julep Commercial tract. The contractor has installed the Julep Commercial portion of the waterline that will accomplish the necessary relocation, and we are preparing for final testing and completion this month. We continue to coordinate with County and State roadway planning staff on the project installation.

1240 Conversion Waterline

Site development plans have been resubmitted to Travis County and the City of Austin this month to address remaining comments including fees. Public bids were opened on March 16. We have reviewed the bids and our recommendation is on hold pending an internal review of options due to the overall cost of the facilities, and the complication of the project scope. A reimbursement agreement is in process for the portion of the work being constructed through the Live Oak Springs development, which the development is currently under construction.

1240 Elevated Storage Tank

Project notice to proceed was provided to Landmark on May 10, 2023. A project pre-construction meeting was held on May 30, 2023. Erosion controls and clearing have been completed. The contractor has excavated the tank foundation and is currently preparing to install the road base for the access drive. MEC is currently reviewing submittals and coordinating inspections for the tank concrete pours and materials testing. Project final completion is currently scheduled to occur on June 10, 2024.

1420 Pump Station Expansion

B-5 has installed both pumps, and we are coordinating the operational parameters, set points, and acceptable performance of operation. The anticipated completion date is now expected in summer 2023.

Circle Drive PS and GST

The design survey is complete, and the site plan permit set was submitted for approval to CoA and Travis County on February 24, 2023. Comments were received and a response has been submitted. The submittal is administratively complete and technical review comments are pending. A Class B Permit for tree removal within the R.O.W. permit has been issued by Travis County which allows geotechnical and survey work to be performed.

Wastewater – US290 System

Bohls WWTP Expansion Design

MEC is coordinating with the fire department on site access for the additional building. The bidding

documents are being developed for a bid date following permit approval.

Wastewater Solids Management Master Plan

The WTCPUA staff has installed the dewatering equipment in the space available at the blower building. The equipment will be relocated to a permanent installation as part of the Bohls WWTP Expansion.

Lake Pointe Influent Lift Station Rehabilitation

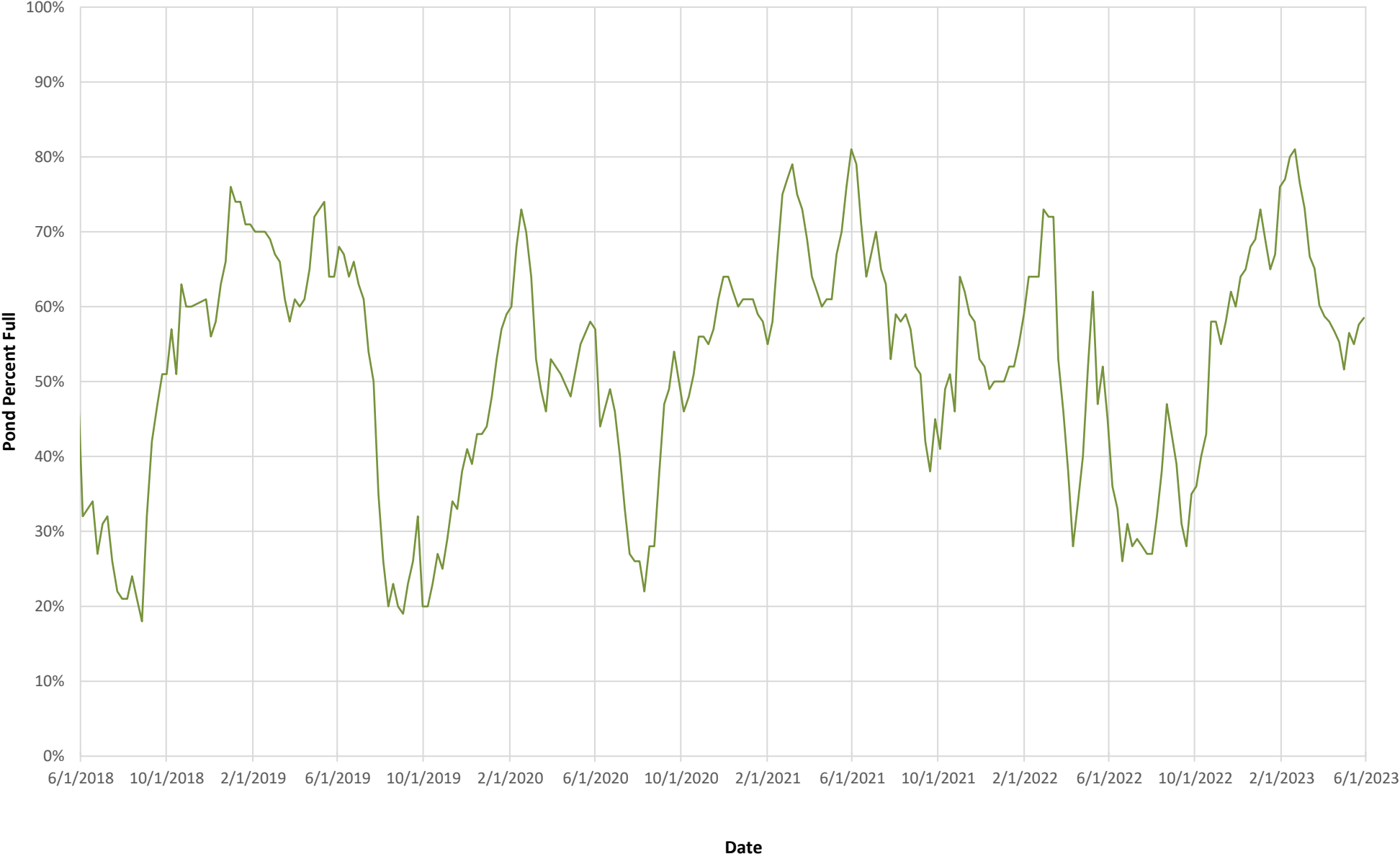
The contract award was provided to Udelhoven at the March 2022 board meeting and the contract time began May 9th. We are coordinating with the contractor on the schedule and associated submittals. We plan to meet with the operations staff and stakeholders in advance of major operations at the plant. The yard piping modifications have been approved as a change order. A second change order has been preliminarily approved by the WTCPUA for the addition of a manual screen and is being presented at the June board meeting.

Wastewater Permit Renewal/Major Amendment

The Bohls WWTP expansion requires coordination of capacities with the TCEQ and the TLAP (Texas Land Application Permit). MEC is coordinating the overall disposal plan for the anticipated WWTP effluent with the BWR and existing and proposed irrigation areas. Wastewater demand will be forecasted and explained in a memo at the June board meeting to aid WTCPUA in determining what effluent disposal methods are recommended to complement the Bohls expansion. MEC provided a scope amendment to the current agreement for the Bohls Expansion project to include the TLAP Renewal and Major Amendment at the April meeting and the amendment was approved.

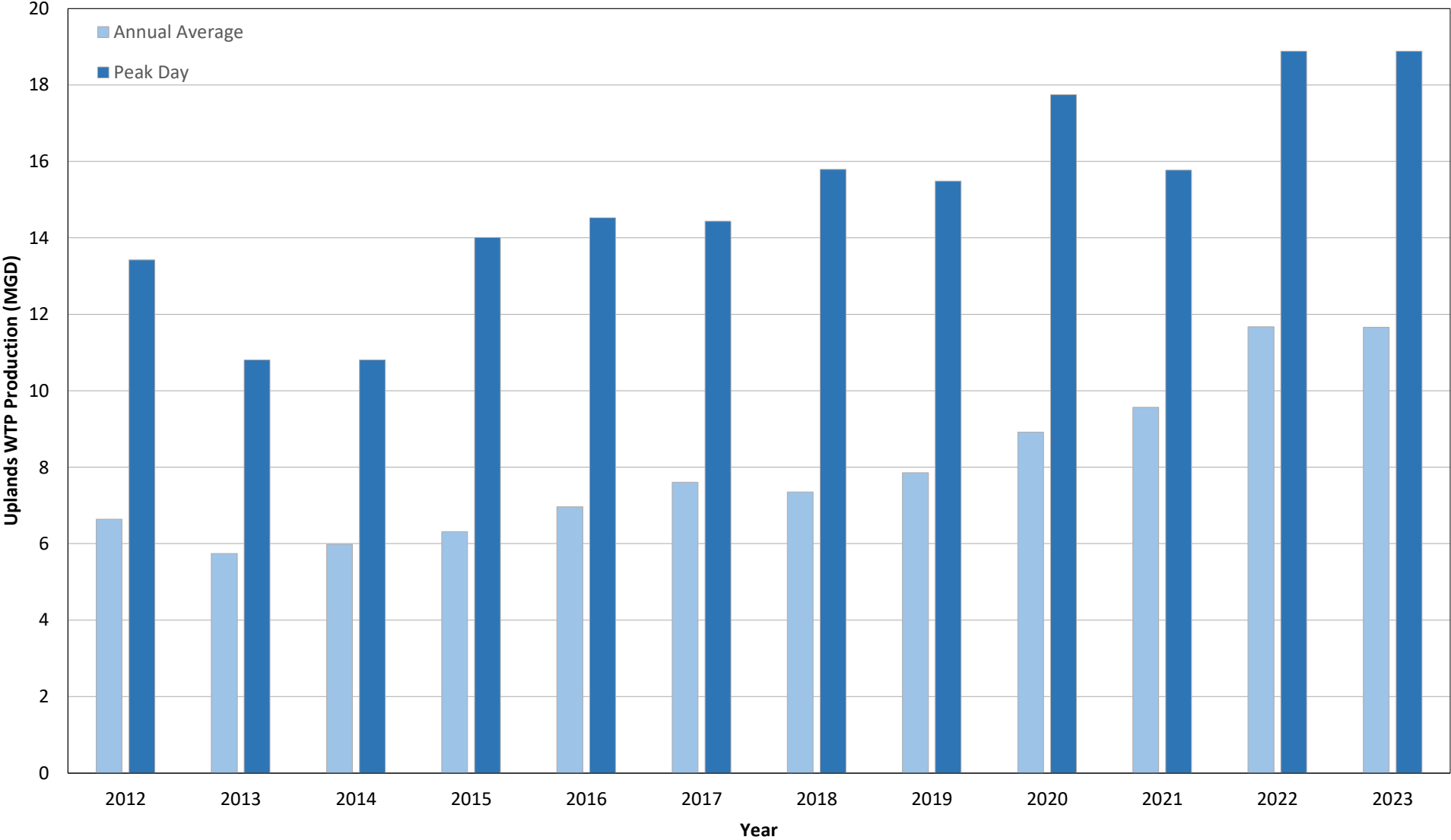
Murfee Engineering Co., Inc.
Texas Registered Firm No. F-353
1101 Capital of Texas Hwy., S., Bldg. D
Austin, Texas 78746

WTCPUA 5 Year Combined Effluent Pond Levels

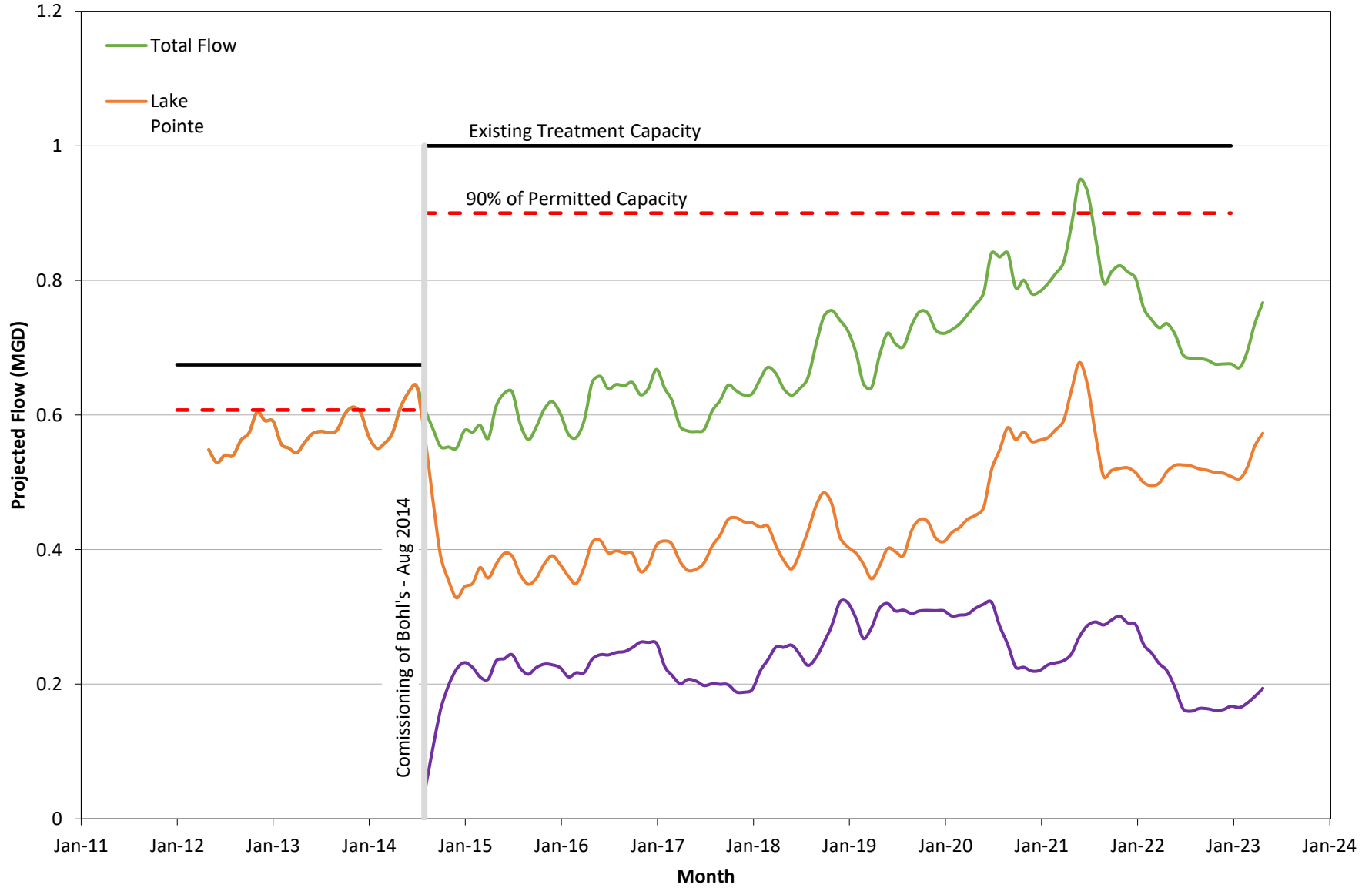


Murfee Engineering Company, Inc.
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Bldg. D, Ste. 110
Austin, Texas 78746

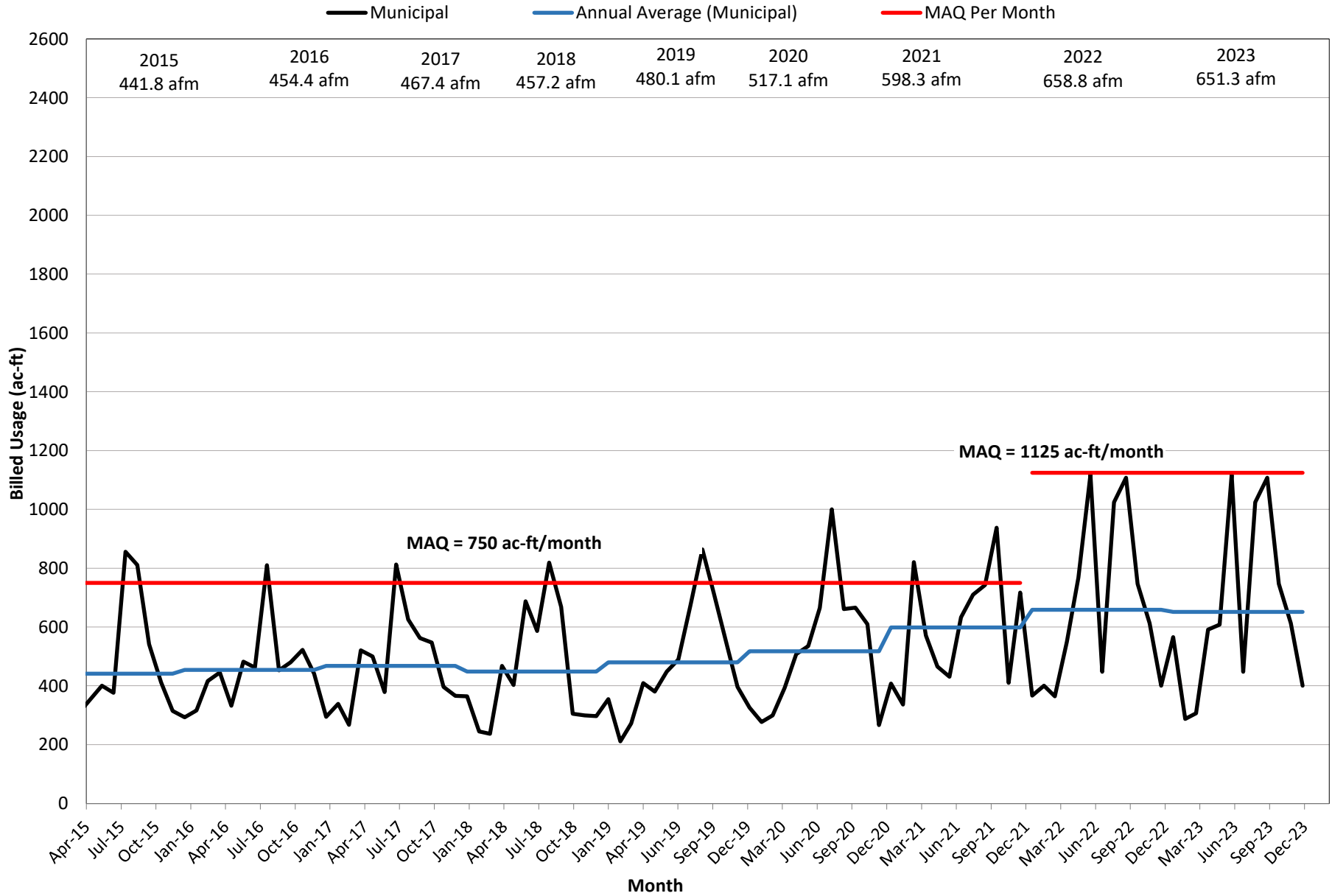
WTCPUA Uplands Water Treatment Plant Production Annual Production



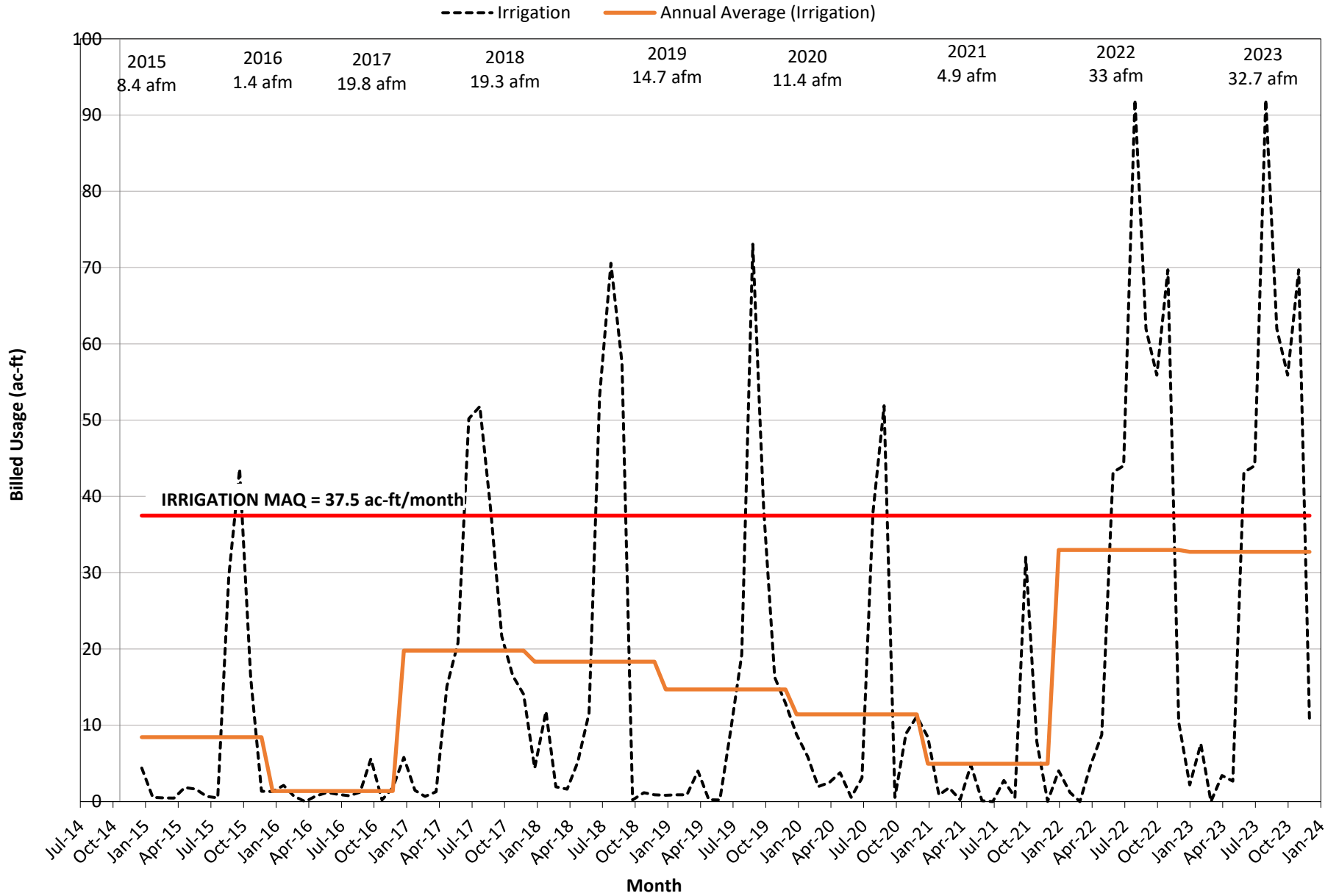
WTCPUA Wastewater 3-Month Average Daily Flow



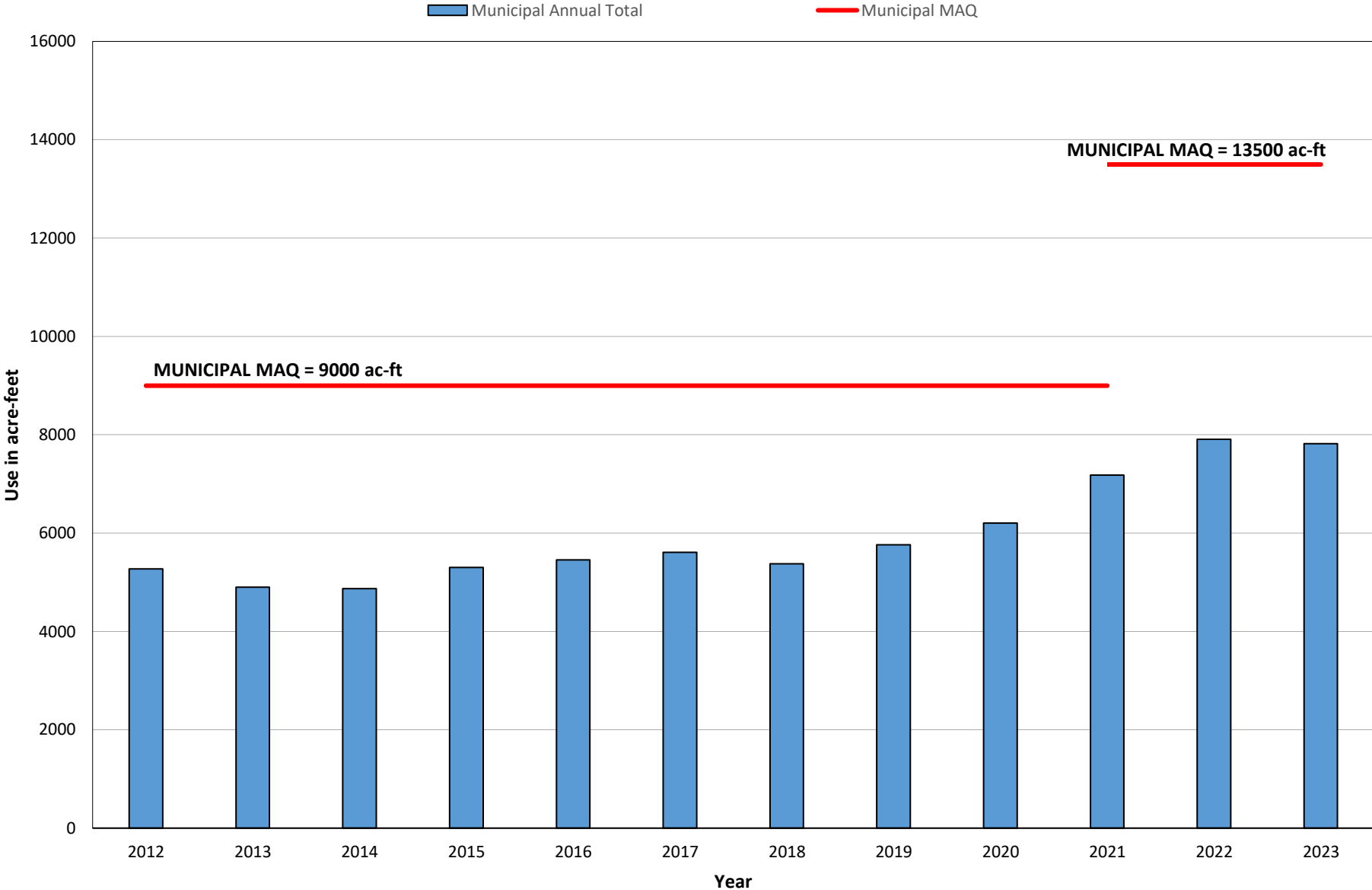
WTCPUA Municipal Raw Water Usage



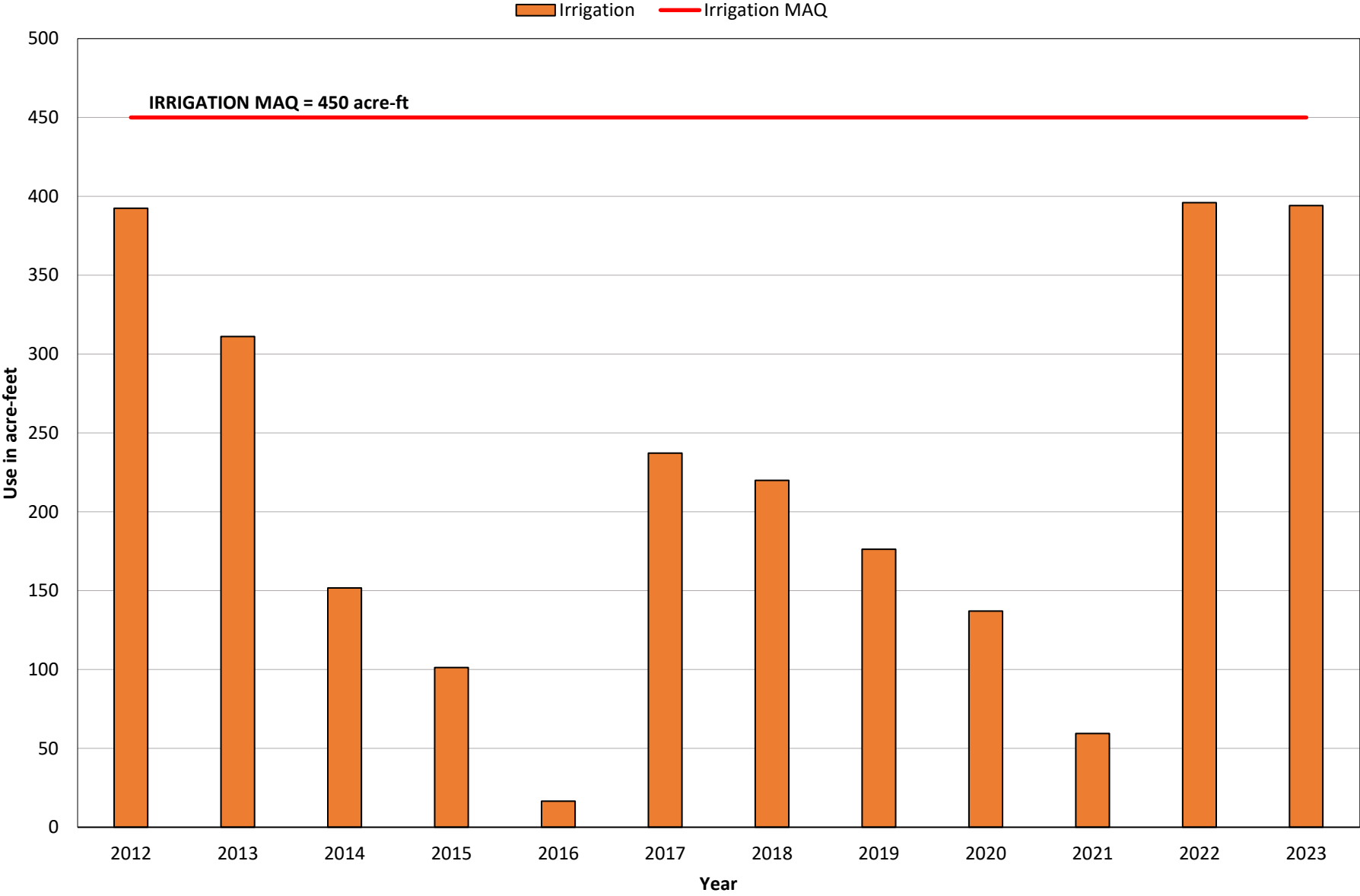
WTCPUA Irrigation Raw Water Usage



WTCPUA Annual Cumulative Municipal Raw Water Use

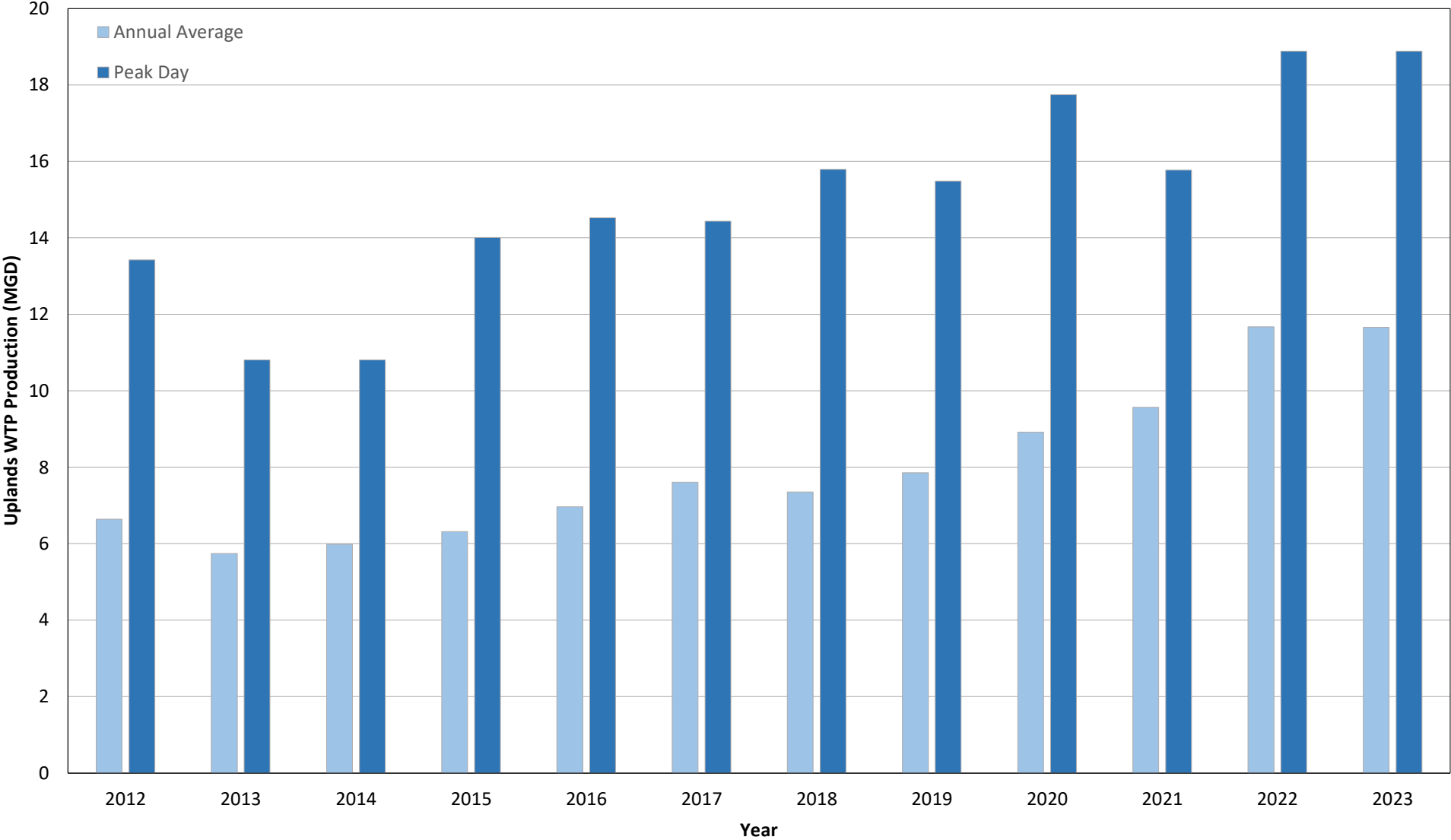


WTCPUA Annual Cumulative Irrigation Raw Water Use



Murfee Engineering Company, Inc.
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WTCPUA Uplands Water Treatment Plant Production Annual Production



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M E M O R A N D U M

DATE: June 15th, 2023

TO: The WTCPUA Board of Directors

FROM: George Murfee, P.E, Bryce Canady, P.E., & Lily DeCamp, E.I.T.

RE: WTCPUA Forecasted Wastewater Demand & Effluent Disposal and Treatment Capacity Modifications to TLAP

CC: Jennifer Riechers

MEC Project No.: 11051-84

EXECUTIVE SUMMARY:

With the most current information that Murfee Engineering Company (MEC) has for development in the wastewater service area, the West Travis County Public Utility Agency (WTCPUA) wastewater demand is trending to outpace the operational effluent disposal capacity as soon as January 2025. To ensure effluent disposal capacity for the WTCPUA, MEC recommends that the board proceed with permitting, design, and construction of the Beneficial Water Recycling (BWR) facility and plan to have it operational by 2027 with a capacity of 0.375 Million-Gallons per Day (MGD). MEC also recommends, as a conservative measure, that the board expedite the permitting, design, and construction of at least 11.5 acres (0.05 MGD disposal capacity) of Subsurface Area Drip Dispersal System (SADDS) at the fields available at Falconhead West (53.5 acres available). This will accommodate the potential increase in disposal demand while the BWR facility is brought online.

MEC is requesting the following determinations from the WTCPUA:

1. To proceed with permitting, design, and construction of the BWR facility and which disposal terminus best meets its beneficial recycling goals (direct potable reuse, aquifer storage and recovery, or discharge into Lake Travis);

2. To proceed with permitting, design, and construction of SADDs fields at Falconhead West, and how many acres;

Upon determination from the board on the above items, MEC will provide proposal for permitting, design, and construction of the BWR facility, its finished water disposal mechanism, and SADDs fields at Falconhead West.

The proposed BWR facility will provide effluent disposal capacity for the WTCPUA by treating wastewater plant effluent to drinking water quality. The facility has a few potential disposal terminals for its potable-quality finished water, including direct injection into the service area's drinking water system, injection into wells as part of an aquifer storage strategy, and discharge into the lake as part of a Texas Pollutant Discharge Elimination System (TPDES) permit. The board will need to decide which disposal terminal best meets the WTCPUA's goals for beneficial water recycling.

MEC recommends the above modification due to the cost consideration for acquiring land to irrigate. Should the WTCPUA wish to pursue only irrigation for its effluent disposal method, it would need to acquire approximately 85 more acres of land suitable for irrigation to bring effluent disposal capacity up to 1.6 MGD; this is assuming construction of SADDs fields on all 53.5 acres available at Falconhead West (estimated cost of construction is \$21 million in 2023 dollars, not including acquisition).

MEC's proposed modification will cost approximately \$18.1 million, in 2023 dollars, to construct (\$14.5 million for a 0.375 MGD BWR facility + \$3.6 million for 0.050 MGD capacity on 11.5 acres SADDs fields at Falconhead West) and will bring disposal capacity up to 1.425 MGD by 2027. The BWR facility can be designed for a phased expansion to bring disposal capacity up to 1.6 MGD or greater with growth in wastewater demand as required.

EFFLUENT DISPOSAL CAPACITY – BACKGROUND:

Treated effluent from the Bohls and Lakepointe wastewater treatment facilities currently is disposed of via surface spray on 350-acres at the Spillman and Spanish Oaks golf courses, up to a permitted disposal limit of 1 MGD. Also in the existing permit, 53.5-acres at Falconhead West have been permitted for Sub-Surface Area Drip Dispersal System (SADDs) disposal of up to 0.233 MGD, but this is not slotted for use until the final phase of the current expansion plan. A Beneficial Water Recycling (BWR) facility is permitted for 0.375 MGD in the Interim I and II phases of the permit and 0.567 MGD in the final phase. This brings the total effluent disposal capacity up to 1.8 MGD in the final phase of the current permit. While this final effluent disposal capacity appears to meet the long-term projected wastewater demands, both the SADDs fields and BWR facility require permitting and construction. According to a rough analysis of the proposed development in the service area, WTCPUA wastewater demands are

currently trending to outpace operational effluent disposal capacity at the Spillman and Spanish Oaks golf courses as soon as January 2025, as shown in Attachment 1. Therefore, the current expansion phasing described in the current TLAP is not workable for the WTCPUA's effluent disposal needs. MEC recommends the board approve MEC to move forward with the immediate permitting, design, and piloting efforts, as required, for the herein proposed modifications to the effluent disposal phasing.

CONSIDERATIONS FOR BENEFICIAL WATER RECYCLING

The proposed BWR facility has twofold benefits:

1. Following its construction, the BWR facility can accommodate all future increases in demand for effluent disposal capacity, as it will be designed to be easily expanded. The facility would not be limited by seasonal rain, pond requirements, and maintenance for approximately 130 acres of irrigation infrastructure. The facility can operate full-time for consumptive water supply and/or disposal that is not limited to when weather conditions allow for irrigation.
2. Following the success of a piloting phase, the facility could supplement the drinking water system. The piloting phase takes a year to complete, during which time the plant's efficacy is tested and demonstrated to the TCEQ and stakeholders. During the pilot phase, the facility still offers benefits to the water system. The treated potable water would be injected into the Glen Rose aquifer via a Class V Injection Well. This would recharge the aquifer while improving its water quality. Alternatively, the WTCPUA could explore obtaining a TPDES permit to discharge the water into Lake Travis.

CONSIDERATIONS FOR THE "SADDS SAFETY NET"

MEC's concern is that even if the WTCPUA board decides to proceed with the BWR facility, fast tracking the project, 2027 is the earliest finish date to safely assume when the facility will be operational. The planned wastewater demand surpasses the existing effluent disposal capacity (1 MGD of spray irrigation at the Spillman and Spanish Oaks golf courses) before the BWR facility can be ready (January 2025 in Attachment 1). Without additional effluent disposal capacity infrastructure online and permitted before 2025, the WTCPUA is left without an "insurance policy" to prevent it from violating its TLAP. Though drought and reduced inflow and infiltration have brought down wastewater demand in 2022, the WTCPUA should not rely on drought conditions to prevent exceedance with the projects it has approved for wastewater service. Additionally, MORs for 2023 are reflecting a steep increase in wastewater demand (reflected by the green line in Attachments 1 and 2). This concern prompts MEC to recommend consideration from the board for additional effluent disposal (via SADDS fields) while the BWR facility is brought online (a 2–3-year endeavor). 11.5 acres of SADDS fields at Falconhead West

will provide a 50,000 GPD safety net that marginally clears the planned wastewater demand for 2025.

CONCLUSION

MEC recommends the WTCPUA have the BWR facility operational by 2027 and at least 11.5 acres of SADDs fields at Falconhead West operational by 2025 if effluent demands dictate. MEC's proposed modification will cost approximately \$18.1 million in 2023 dollars to construct.

Should the board decide to proceed with the BWR facility, it will need to determine which disposal terminus best meets its beneficial recycling goals: direct injection into the drinking water system, injection into wells as part of an aquifer storage strategy, or discharge into Lake Travis.

Should the WTCPUA wish to forego its plans for the BWR facility, MEC recommends WTCPUA engage a land acquisitions team to identify approximately 85 acres of land suitable for SADDs irrigation.

Upon determination from the board, MEC will provide proposal for the herein proposed effluent disposal methods and modifications.