

**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 Wednesday, December 18, 2024 at Bee Cave City Hall, 4000 Galleria Parkway, Bee Cave, Texas. One or more members of the Board may participate in the meeting by videoconference pursuant to Section 551.127, Texas Government Code, provided that a quorum of the Board will be present at the meeting location.

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. PUBLIC HEARINGS

- A. Conduct a public hearing on amendments to the WTCPUA’s Land Use Assumptions, Capital Improvement Plan and Water Impact Fees, 1:15 p.m. (L. Kalisek/G. Murfee/N. Heddin).**
- B. Conduct a public hearing on amendments to the WTCPUA’s Land Use Assumptions, Capital Improvement Plan and Wastewater Impact Fees, 1:30 p.m. (L. Kalisek/G. Murfee/N. Heddin).**

V. CONSENT AGENDA

- A. Approve minutes of November 18, 2024 Regular Board Meeting.**
- B. Approve payment of invoices and other bookkeeping matters.**
- C. Approve Contractor Pay Requests and invoices including:
 - 1. G Creek Inc., Pay Application #10, \$194,315.92, Uplands Water Treatment Plant Renovation;****

2. **Udelhoven Oilfield System Service, Inc., Pay Application #4, \$49,434.20, Lake Pointe LS Rehab;**
3. **Udelhoven Oilfield System Service, Inc., Pay Application #5, \$66,553.66, Lake Pointe LS Rehab;**
4. **Payton Construction, Pay Application #3, \$92,219.00 Southwest Parkway Pump Station Improvements;**
5. **Austin Engineering, Pay Application #7, \$327,374.69, 1080 Transmission Line, Segment B; and**
6. **Landmark Structures, Inc., Pay Application #16, \$181,430.44, 1240 Elevated Storage Tank.**

VI. NEW BUSINESS

- A. **Discuss, consider and take action on order approving amendments to the WTCPUA's Land Use Assumptions, Capital Improvement Plan and Water Impact Fees (G. Murfee/N. Heddin).**
- B. **Discuss, consider and take action on order approving amendments to the WTCPUA's Land Use Assumptions, Capital Improvement Plan and Wastewater Impact Fees (G. Murfee/N. Heddin).**
- C. **Discuss, consider and take action on Service Availability Letters for:**
 1. **Mirasol Springs, 347 Water LUEs, 71 System;**
 2. **Lunaroya Revised SAL, 26 Water LUEs, 290 System;**
 3. **Mitchell Tract, 32 Water LUEs, 290 System.**

(This item may be taken into Executive Session under the consultation with attorney exception).
- D. **Discuss, consider and take action on Non Standard Service Agreements for:**
 1. **Mirasol Springs;**
 2. **Lunaroya (Revised);**
 3. **Mitchell Tract.**

(This item may be taken into Executive Session under the consultation with attorney exception).
- E. **Discuss, consider and take action on Proposal from Malone Wheeler, Inc. for Bee Cave Elementary Wastewater Conversion (J. Riechers).**
- F. **Discuss, consider and take action regarding an alternative site for Elevated Storage Tank for the City of Dripping Springs (G. Murfee).**

(This item may be taken into Executive Session under the real property exception).
- G. **Discuss, consider and take action on litigation from Save Our Springs Alliance, Cause No. D-1-GN-24-009338 (M. Shaunfield).**

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

- H. Discuss, consider and take action on proposal from Murfee Engineering Co. for engineering services related to Cross Country Transmission Main CIP project (G. Murfee).**
- I. Discuss, consider and take action on proposal from Texas Aquastore for maintenance on West Bee Cave ground storage tank (J. Riechers).**
- J. Discuss, consider and take action on Audit Engagement Letter from Maxwell, Locke and Ritter (J. Smith).**
- K. Discuss, consider and take action on status of 1080 Transmission Main project and easement acquisition (L.Kalisek)**
(This item may be taken into Executive Session under the consultation with attorney exception).
- L. Discuss, consider and take action on update of Hwy. 290 30” Transmission Main project (G. Murfee).**
(This item may be taken into Executive Session under the consultation with attorney exception).

VII. ADJOURNMENT

Dated: December 14, 2024



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.

V. CONSENT AGENDA

ITEM A

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

November 18, 2024

Board:

Scott Roberts, President
Jack Creveling, Vice President
Walt Smith, Secretary/Treasurer
Mike Barron, Director
Andrew Clark, Director

Staff and Consultants:

Jennifer Riechers, Agency General Manager
Jennifer Smith, Agency Controller
Leo Cruz, Agency Operations Manager
Lauren J. Kalisek (Lloyd Gosselink Rochelle & Townsend, P.C.), Agency General Counsel
Jason Baze (Murfee Engineering Company, Inc.), Agency Engineer
George Murfee (Murfee Engineering Company, Inc.), Agency Engineer
Dennis Lozano (Malone Wheeler), Agency Engineer
Nelissa Heddin (Nelissa Heddin Consulting), Consultant

I. CALL TO ORDER

The meeting was called to order by President Roberts at 11:00 a.m.

II. ESTABLISH QUORUM

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

III. PUBLIC COMMENT

Public comments will be listed with each related agenda item below.

IV. CONSENT AGENDA

- A. Approve minutes of October 17, 2024 Regular Board Meeting.
- B. Approve payment of invoices and other bookkeeping matters, including:
 - 1. Quarterly Investment Report
- C. Approve Contractor Pay Requests and invoices including:
 - 1. Landmark Structures, Pay Application #15, \$53,013.80, 1240 Elevated Storage Tank;
 - 2. Austin Engineering Co., Pay Application #6, \$594,119.65, 1080 Transmission Main, Segment B;

MOTION: A motion was made by President Roberts to approve the Consent Agenda, presented in items IV.A-C of the Board Packet. The motion was seconded by Director Smith.

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 Land Use Assumptions and Capital Improvement Plan report (G. Murfee).
(This item may be taken into Executive Session under the Consultation with Attorney exception.)

Mr. Murfee presented this item. Mr. Murfee stated that there are currently 24,000 water connections and he anticipates over the next 10 year period the WTCPUA will have 36,000 connections. He stated that 2/3 of the connections are on the 290 system with the capital improvements projects geared towards service in Dripping Springs. He continued, this included the existing capital improvements projects and future extension of water from Hamilton Pool Road to Dripping Springs. Mr. Murfee stated there is a new cross country route being proposed as well as improvements including the 1340 elevated storage tank at Drippings Springs.

In response to a question from a director, Mr. Murfee confirmed the planning included retail and wholesale customers.

President Roberts noted this item was posted for Executive Session.

The Board took this item into Executive Session under the Consultation with Attorney exception at 1:21 p.m.

President Roberts announced the Board was reconvening to regular session at 2:02 p.m.

No action was taken in Executive Session.

MOTION: A motion was made by Director Smith to approve item V.A, as presented in 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:

B. Discuss, consider and take action on Impact Fee Report (N. Heddin).

Nelisa Heddin presented this item. Ms. Heddin is a consultant for the WTCPUA. Ms. Heddin explained that Board action is not needed at this time because a public hearing will be held at the next meeting. Ms. Heddin explained that an impact fee is a one-time fee to new development, authorized under Chapter 395 of Local Government Code taking into account land use assumptions and capital improvements as presented by Mr. Murfee. Ms. Heddin explained capital project costs and analysis did not include the decommissioning of the Lake Pointe Wastewater Treatment plant. She stated that the updated calculated impact fees are comparatively high due to construction costs and higher interest rates. She continued that the bulk of the capital projects will be needed in the next 5 years with 2026 containing most of the improvements. Ms. Heddin indicated that the WTCPUA would need \$90,000,000 in order to fund these projects. She said the maximum allowable fee for the 71 System is \$18,068.70 and \$28,580.57 for the 290 system. She continued that the maximum allowable fee for wastewater is \$27,596.88.

Ms. Heddin explained the WTCPUA has two sources of revenue generated from impact fees and service rates and that anything not recovered by impact fees would be recovered in rates. Board members discussed how the decision on setting the impact fee amounts may impact retail and wholesale rates, the WTCPUA's history on impact fees and the timing of capital projects.

No action was taken on this item.

C. Discuss, consider and take action on Recommendation from Impact Fee Advisory Committee regarding Impact Fee Rate (J. Riechers).

Jennifer Riechers presented this item. Ms. Riechers stated based on the Impact Fee Advisory Committee meetings the committee recommended an impact fee of 70% of the maximum allowable rate. Director Barron asked whether existing ratepayers are now shouldering the cost of growth. Ms. Riechers explained that fees have not been increased in seven years and as a result the inflation costs have not been collected. Director Smith stated that ratepayers are not just paying for growth but also paying for improvements to the system that go beyond regular maintenance that help to ensure quality and efficiency.

No action was taken on this item.

D. Discuss, consider and take action on Order Setting Public Hearings on Amendments to the WTCPUA’s Water and Wastewater Land Use Assumptions, Capital Improvement Plans and Impact Fees.

Dr. Cynthia High provided comment. Ms. High lives on Fitzhugh Road in Dripping Springs. Ms. High stated that a developer is planning a wastewater treatment plant that would service its outdoor venue. She continued that residents of the area are in opposition to the development. Ms. High stated the 2021 capital improvement projects described the Crumley Ranch Road interconnect which would provide water and sewer service to Fitzhugh Road. She questioned when the service extension is planned to take place and asked if supporting documents to this effect can be provided. She said moving forward over the next 40 years, scientists believe temperatures will rise 4-7 degrees due to climate change. She continued, the large number of trees that have been cut down and impending water shortages/drought adversely affect the ability to stay cool. Ms. High stated 100 degree plus heat days in the area are expected to quadruple and believes due to those factors development in the area will not increase in the future.

For clarification, Director Smith explained the WTCPUA will never provide sewage service beyond the existing areas already provided. He noted that wastewater service is only provided within the footprint of the City of Bee Cave. Director Smith further explained the WTCPUA operates under a Memorandum of Understanding with the United States Fish and Wildlife Service which provides three means to provide water service. He stated the three means are 20% impervious cover or less, optional enhanced measures or as part of a regionalized system. Director Smith stated the Fitzhugh Road area facility is at over 70% impervious cover and thus would not qualify for service. He further commented that water service could not be provided under optional enhanced measures which requires a state permit because there is not enough room. He continued that the project does not have the ability to be part of a regionalized system. Director Smith added that the sentiment that the line would have impact is factually inaccurate. He continued that prior to the venue being a project in the area the WTCPUA was already in the process of providing additional service for North Hays County to have enhanced service.

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

The vote was taken with the following result:

Voting Aye: Unanimous

Voting Nay:

Abstained:

Absent:

E. Discuss, consider and take action on Order Amending WTCPUA’s Wholesale Water and Wastewater Rates (J. Riechers)

Item presented by Jennifer Riechers. Ms. Riechers explained this is the annual base fee for wholesale customers based on their amortization schedule. She stated volumetric increases are not being recommended until the rate study is completed. Ms. Riechers stated this only affects the Headwaters and City of Dripping Springs contracts.

President Roberts recused himself from this vote.

MOTION: A motion was made by Director Smith to approve item V.E, as presented in the Board Packet. The motion was seconded by Director Creveling.

The vote was taken with the following result:

Voting Aye: Directors Creveling, Smith, Barron and Clark

Voting Nay:

Abstained: President Roberts

Absent:

F. Discuss, consider and take action on Revisions to WTCPUA Water Conservation and Drought Contingency Plan (J. Riechers).

Jennifer Riechers presented this item. Ms. Riechers advised the Board the revision would change the watering times on stage 1 to match Stage 2. The current version has a 14-hour window of watering for Stage 1 which is unable to be supported by the Agency. The suggested revisions would change water times in Stage 1 to 6:00 a.m. – 10:00 a.m. and 7:00 p.m. – 10:00 p.m. Ms. Riechers also requested they return to Stage 1 watering effective immediately due to lower water consumption.

Bill Bunch provided comment. Bill Bunch is the Executive Director of the Save our Springs Alliance. Mr. Bunch stated pumping more water is almost certainly not going to be our future. He continued the water LCRA and City of Austin hydrology modelers thought what was going to be a reliable water source in the Highland Lakes will not be dependable any longer due to climate change. Mr. Bunch stated the LCRA has sold all of the firm yield water. He continued that conservation efforts should be much more aggressive rather than spending significant amounts of money on expanded infrastructure that will likely not be needed in the future. Mr. Bunch said he applauded the WTCPUA's goal to reduce gallons per capital per day ("GPCD") by 5%. Mr. Bunch stated he found the measuring unit, "total unit amounts" to be undefined and not a standard approach to calculating GPCD. He urged the Board to look at total water use for the system over time and determine if consumption is increasing, lowering or remaining steady. He encouraged the Board to utilize a standard approach when determining GPCD so that all parties understand.

In response to a question from a director, Mr. Murfee confirmed it is the responsibility of the LCRA to find alternative water sources to meet their firm commitments.

President Roberts asked Agency counsel to look into whether the Agency could ban irrigation or require xeriscaping or artificial turf.

Director Smith stated that he is aware of at least 2 municipalities who purchase water from the WTCPUA who are looking into requiring landscaping regulations. He continued that he believes that state law changed in 2011 or 2013 that barred homeowners associations from banning xeriscaping.

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

The vote was taken with the following result:

Voting Aye: Unanimous

Voting Nay:

Abstained:

Absent:

G. Discuss, consider and take action on Proposal for Installation and Purchase of AMI meters (J. Riechers).

Jennifer Riechers presented this item. Ms. Riechers stated that staff has received several bids for the AMI meter project. She explained this would help staff monitor customer usage and leaks. She stated that the Agency has applied for a federal grant that could potentially provide up to \$1,200,000 towards the project. Ms. Riechers explained the WTCPUA has been awarded a \$100,000 grant for the project from the LCRA.

MOTION: A motion was made by Director Creveling to approve item V.G, as presented in the Board Packet. The motion was seconded by Director Clark.

The vote was taken with the following result:

Voting Aye: Unanimous

Voting Nay:

Abstained:

Absent:

H. Discuss, consider, and take action regarding planning for the Lake Pointe Wastewater Treatment Plant (S. Roberts).

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

Pat Sinnott provided comment. Ms. Sinnott is the President of the Lake Pointe Homeowners Association. She thanked the Board for putting this item on the agenda. Ms. Sinnott said the lift station rehabilitation project has been ongoing and was given an original completion date of October 30th. She continued that she met with the agency General Manager, staff and agency counsel on October 4th and was told that the project would be completed before Thanksgiving. She continued that she was attending the Board meeting a week before Thanksgiving to ensure that the project will be completed soon. Ms. Sinnott explained since October 4th, the area has experienced a sewer leak due to a compromised pipeline which required 36 hours to be fixed and the neighborhood has had ongoing issues with smells. She stated that the completion date has continuously been pushed back and she would like to hear an update on the status of the project. Ms. Sinnott stated the rehabilitation was started right before Christmas last year and it created embarrassment for residents with visiting relatives. She stated she would like to ensure that residents do not experience the same issue over Thanksgiving.

President Roberts asked for status update on the project. Leo Cruz, Operations Manager for the WTCPUA, provided an update. He stated major improvements on the lift station related to two

misfitted couplings being repaired have been completed and the lift station was up and running as of late Friday afternoon. Mr. Cruz stated they were doing the start-up today and if everything went well, it would be left online and the temporary bypass would be removed tomorrow or next week.

President Roberts asked about the status of the decommissioning of the Lake Pointe Wastewater Treatment Plant and how the item would be funded. President Roberts also asked about the status of the Bohls plant expansion. Mr. Murfee stated he has worked with staff to put together a plan to phase the expansion that would include a phase for taking the Lake Pointe Plant offline. Ms. Riechers explained that the first step would involve TCEQ approval and then a bid for construction would be completed. Mr. Murfee and Ms. Riechers explained that it would take two years to expand the Bohls Plant and then the decommission process would begin. President Roberts stated he hopes the Board shares his desire to decommission the plant as soon as possible.

No action was taken on this item.

I. Discuss, consider and take action on Service Availability Letter for:

1. Mirasol Springs, 347 Water LUEs, 71 System (G. Murfee).

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

Bill Bunch provided comment. Mr. Bunch is the Executive Director of the Save Our Springs Alliance. Mr. Bunch stated he was speaking in support of the letters provided to the Board from the Travis County Commissioners Court and Southwest Travis County Groundwater Conservation District. He continued that the letters asked the Board to give the public an additional 30 days to review and provide input. He spoke in support of a ban on all groundwater pumping as a condition of service for the development and explained it is important to protect the groundwater in this area because this development has a special exemption for agricultural use. Mr. Bunch stated with this resort planning to have vineyards, an expanded farm and animal production, there would be substantial water usage. Mr. Bunch encouraged the Board to consider an assignment of rights in the conservation easement or severing of property rights for groundwater or river pumping or both. He stated the community is being told that this will relieve pressure to take groundwater and river water. He continued that there are examples all around that show how failure to place restrictions creates an increase in groundwater pumping. Mr. Bunch stated the service availability letter allows Mirasol to pump out of the river for non-potable purposes. He continued that it is important that all parties take the time to get this right.

Annie Borden provided comment. Ms. Borden lives at 24815 Hamilton Pool Road, across the road from the Westcave Preserve and across the Pedernales River from Mirasol. Ms. Borden requested the Board postpone the decision to extend the pipeline for an additional 30 days in accordance with the letter provided by the Travis County Commissioners Court and Southwest Travis County Groundwater Conservation District. She stated the Winn family has stated they plan to make Mirasol an environmentally sound development. She continued by stating the area is precious, unique and fragile and it is important that all parties get this right. Future generations and the community are counting on the Board to get this right. Ms. Borden stated that for the first time that Lew Adams can remember, Roy Creek Springs are in danger. Despite flowing waters in previous summers, the creek stopped flowing this summer. She continued that despite

this, the Mirasol farm has flourished using well water to keep their farm to table gardens lush. She continued while she is unsure if there is a correlation between the two it is a logical conclusion that their well usage impacted the creek. Ms. Borden agreed with President Roberts' prior statements that there needs to be an enforceable prohibition on all groundwater pumping including exempt agricultural production, farm and animal production and for hunting and food. She stated the springs and endangered species are vulnerable as they require flowing springs to survive. She questioned how Mirasol would protect the springs and endangered species during construction. Ms. Borden requested the Board consider capping all exempt wells. She continued, if Mirasol were to use exempt wells they would deplete all of the available water. She stated it is important to find a solution and believes the Winn family is willing to do so but the community must help them to reach their goals. Ms. Borden concluded by stating that wastewater should be required to be at potable standards.

Victoria Rose provided comment. Ms. Rose is a staff attorney at Save Our Springs Alliance. She stated she would like to address paragraph 18 in the service availability letter, specifically the paragraph on wastewater. She congratulated the Board for requiring Mirasol to have more stringent effluent limits in their TLAP permit. Ms. Rose stated she found a sentence in the paragraph regarding denitrification odd. She suggested the language be revised to state "and a limit on total nitrogen." Ms. Rose stated she also found that a limit on total phosphorus was missing from the service availability letter in the section discussing effluent standards for beneficial reuse. She stated that total phosphorus is a concern because it could potentially cause eutrophication in the waterways due to run off from the irrigation fields. Ms. Rose requested the Board require Mirasol to include a total phosphorus limit in their TLAP permit.

Jim Koerner provided comment. Mr. Koerner lives at 7824 Lynchburg Drive in the Belvedere community along the Hamilton Pool Road waterline. He thanked the Board and staff for coming to the community to discuss community issues. He stated over the last 5 years the community has experienced 3 or 4 days each year with little to no water. Mr. Koerner encouraged the WTCPUA to finish capital improvement plans to serve existing customers before continuing to sell water along the Hamilton Pool Road waterline. He continued that property and lives are at risk when they experience water shortages. He stated the community is dependent on the WTCPUA for service. Mr. Koerner explained that the Belvedere Community does not have any ability to vote on Board members for the WTCPUA. He continued the only way residents can be heard is by attending Board meetings. Mr. Koerner requested the Board serve its existing customers first and reminded the Board it is a public utility not a commercial utility.

Lew Adams provided comment. Mr. Adams stated he is one of the owners of Roy Creek Canyon. He offered his support to the comments presented by previous speakers. Mr. Adams stated he has witnessed progress being made in some areas and felt the meeting with Mirasol was productive. Mr. Adams said he believed things were moving in a positive direction and this included the potential for capping wells. Mr. Adams stated the capping of wells is one of the main issues the community is concerned about. He stated the area is an unusually rich area of the Pedernales basin. He explained, the Pedernales River running all the way down to Lake Travis through Roy Creek Canyon, Westcave Preserve, Reimers Ranch, Pogue Canyon, Hamilton Pool, and other properties are unlike any other area in the western hill country or anywhere near Austin. Mr. Adams stated that what happens with the Mirasol development is going to be vitally important to the future and viability of this area for current and future

generations. He continued that the decisions made today on the pipeline are beneficial because it will relieve pumping of ground water providing that all wells including exempt wells are capped. Mr. Adams stated that the big springs in Roy Creek Springs have gone dry. He continued that this was one of the main sources of water flow in Roy Springs. He stated he has not seen this happen in his 80 years and believes it indicates that the creek is under stress. Mr. Adams stated he believes the decision to extend the pipeline to Mirasol is beneficial as long as no further action is taken. He stated he would like to see limitations on future development, large pipelines and extensions. He continued that he has witnessed how development spreads without limitations. Mr. Adams stated this item was rushed and requested additional time to evaluate this to get it right. He continued, there would not be second chance to do so.

President Roberts asked J. Riechers when she posted the back-up documents for the agenda. Ms. Riechers stated the back-up documents to the agenda were posted that morning.

Josh Bennett provided comment. Mr. Bennet stated he was previously asked by the Board if there was a way to reach a pragmatic solution. He stated since that time, he has spoken with the Mirasol family and there have been a lot of pragmatic solutions offered. He requested the Board postpone decision for an additional 30 days or even 90 days due to the holidays to allow the details to be worked out. Mr. Bennett believes this time would allow the parties to be able to reach a level of agreement that would be best for the community and ecology.

Blayne Williams provided comment. Mr. Williams stated he and his wife live in the Stage Coach Ranch Subdivision and their property adjoins the Mirasol property. Mr. Williams requested the Board postpone decision for an additional 30 days to thoroughly discuss the pipeline extension to Mirasol and contract provisions. He stated he understood the vote would not lock in agreement provisions and would allow for the agreement to be finalized over a period of time. Mr. Williams stated he would like the community to be included in determining the provisions of the agreement. He offered his support for the requirements outlined in the letters from the Travis County Commissioners Court and the Southwest Travis County Groundwater Conservation District. He highlighted bullet number two which would add a provision on the use of ground water from all exempt wells and bullet five which would include a requirement that Mirasol utilize rain water to the maximum extent for all potable water. Mr. Williams discussed bullet eight which would require that Mirasol treat wastewater in compliance with TCEQ beneficial reuse and nutrient removal standard of 5-5-2-1. He urged the Board to make the recommended provisions enforceable. Mr. Williams added that maximizing rainwater usage would help with the ground water and surface water inadequacies. He continued that treating wastewater with beneficial reuse will protect Roy Creek, the aquifer, the Pedernales River and the endangered species residing there. Mr. Williams stated that the Mirasol neighbors did not have representation on the Board and due to this it is essential they are provided a seat at the table to negotiate the agreement.

Elaine Davenport provided comment. Ms. Davenport stated she and her husband live in Stage Coach Ranch, near Hamilton Pool. She and 20 other landowners share a back fence with Mirasol. Ms. Davenport thanked the Board for the efforts being made to extend the pipeline. She requested that the Board add the provisions discussed in the letters from the Travis County Commissioners Court and the Southwest Travis County Groundwater Conservation District to the agreement. She stated she supports the assertion by the Southwest Travis County

Groundwater Conservation District that extending the pipeline could have significant positive or negative effects depending upon the structure of the non-standard service agreement. Ms. Williams would like the Travis County Commissioners Court and the Southwest Travis County Groundwater Conservation District and the community to have input into contract negotiations. She believes this would provide positive public relations for the WTCPUA as it is a public body and some of the affected communities are not represented by any member of the Board. She added the Board should utilize the technical expertise of the Groundwater Conservation District and Travis County.

Mike Clifford provided comment. Mr. Clifford is the Technical Director for the Greater Edwards Aquifer Alliance. He began by stating he was hopeful that the WTCPUA would heed the advice of the Travis County Commissioners and would halt their decision for at least 30 days due to the impact to the Pedernales River and area springs. He listed considerations that the Board should consider in their decision. He suggested the Board include a beneficial reuse requirement for all treated wastewater. Mr. Clifford stated the current Hays Trinity Groundwater Conservation District draft ground water permit for Mirasol contains this requirement and the WTCPUA should do the same. He stated that collected rainwater is not as reliable as treated wastewater due to drought conditions. He continued that while Mirasol has claimed to be committed to using treated wastewater, they have previously been resistant to doing so due to the cost of treating wastewater to beneficial reuse standards. Mr. Williams said the current draft TCEQ wastewater permit is very lenient with no nutrient removal and calls for disposal of all effluent over a large field that drains into the Pedernales River. He continued, given the drought conditions; it would be absurd to allow Mirasol to dispose of wastewater into the River. Mr. Williams stated Mirasol must treat wastewater with phosphorus and nitrogen removal. He said his second area of concern is the future implications for other area developers after offering Mirasol an extended pipeline. He continued the WTCPUA would be unable to justify denying pipeline extension to other developments which then encourages urban sprawl.

Dr. Cynthia High provided comment. Dr. High stated she agrees with the previous speakers. She said the WTCPUA Board has an opportunity to do the right thing for the community and the community expects consideration. She continued that is the reason members of the community voted for the current Board members. Dr. High stated she lives in Dripping Springs. She stated she is interested in seeing that Mirasol would not go unrestrained, allowing for increased waterlines and urban sprawl at the expense of current neighbors. Dr. High stated the residents of the community need their rights heard too and requested the Board do the right thing.

Jim Truitt provided comment. Mr. Truitt stated the parties are on the same side of the table in trying to protect the environment. He stated this development could be used as a playbook for the way the hill country should be developed in the future. He continued, it must be in a way that the developers also believe in. Mr. Truitt stated if the techniques used to solve the environmental problems are so cost prohibitive that developers are unable to be both environmentally sustainable and profitable, then the project fails. He stated Mirasol must be constructed in a way that is environmentally responsible and can be used as a play book for future growth. Mr. Truitt stated growth in the area is inevitable and the area will likely see 50% growth in the next 40 years. He stated if this project is built responsibly, all parties win; but if it develops into urban sprawl, all parties lose. He stated all parties are on the same side.

President Roberts inquired if the Board would like to discuss this item in executive session. The Board members declined.

Director Barron stated he was not ready to vote on this item at the last meeting and wanted to provide background. He continued that he did not seek his position as a Board member nor did he volunteer for it. He stated he was asked by members of the community who thought he would be diligent in the work at the WTCPUA Board of Directors. Director Barron stated that this was one of the reasons he requested a 30 day extension to vote on this item. He said he felt it was a reasonable request considering most speakers at the last meeting made a request for extension. He continued that he was also not prepared to vote on an item he did not understand. Director Barron stated since the last meeting, he has read through comments made at the last meeting, attended Commissioner Ann Howard's listening meeting on Mirasol, attended the Southwest Travis County Groundwater Conservation District meeting, read all of the letters concerning this matter, read the Meadows Center report on the impact of the Highway 290 pipeline and subsequent drilling, attended individual meetings with staff, neighbors of the resort, and Mirasol, took a tour of Mirasol and read all of their promotional materials, read studies regarding wastewater treatment and the pros and cons of denitrification, read articles regarding depletion of the aquifer, drying up of wells and lack of water in the Pedernales river. Director Barron stated he originally asked for the extension to become more informed and has done his due diligence to be ready to discuss the matter.

In response to a question from President Roberts, Mr. Murfee provided information on potable water standards for nitrogen and phosphorus.

President Roberts stated for the benefit of the Belvedere community, Mirasol will not take any service until the WTCPUA finishes capital improvement projects that take care of any problems Belvedere may be experiencing now. President Roberts explained the process by which the Board approves service extension requests and subsequently enters into an agreement with the developer. President Roberts stated the Board must take action to provide staff with instructions and the requirements/provisions the Board would like to include in the contract. He continued once staff prepares the agreement; it is placed back on the agenda for Board consideration. President Roberts instructed staff and counsel to quickly prepare the contract and post it on the WTCPUA website. President Roberts instructed J. Riechers to provide a copy of the agreement directly to the Travis County Commissioners Court, the Southwest Travis County Groundwater Conservation District and any other body that has expressed interest within 2 days. President Roberts stated changes will not be made to the agreement until it is presented on the Board Agenda.

Director Smith stated he has the same concerns he expressed at the last meeting and wanted to restate those concerns in person. He stated he was supportive of the vast majority of the changes discussed by President Roberts. He continued that due to the Open Meeting Act rules only two Board members could attend the Commissioner's listening session. Director Smith stated it was important that Property owners that live next to any proposed development in an unregulated portion of a county understand that there are only 5 things a County like Hays County can regulate and they are statutorily determined. He said counties do not have planning and zoning authority unless it is a fireworks stand or a sexually oriented business near a school or church.

He stated that current state law allows for most developments in the middle of a neighborhood. Director Smith stated when looking at a proposed development he considers how best to limit the impact to existing neighbors. Director Smith stated he has visited the springs a few times and has taken Texas Parks and Wildlife to the area. He continued as a part of 2020 Parks and Open Space bond for Hays County, he has looked at how best to preserve that area and has continued interest in the area. He stated he supports capping wells and some of the ideas but without regulatory/statutory authority the WTCPUA's power is limited and they remain unable to force developers to do so. Director Smith stated the WTCPUA must use the means available to them to get developers to make compromises using tools like development agreements. He continued, he was impressed by Mirasol's reuse commitment and rainwater usage but would need to determine how to put those commitments to useful action. He said it was proposed in the last meeting that the WTCPUA continuously monitor usage of wells and capped wells. He continued rather than issuing a remediation period, he supported a strict 60 day cut off upon over usage. Director Smith stated Mirasol would not receive service until there were certain improvements made to allow the WTCPUA to meet the needs of current customers. He continued that Mirasol under current state law could build more than 500 homes on the property which would have a more significant impact on the surrounding community. Director Smith stated the Board has done its due diligence to look at all aspects of this development and determine the best path forward. He continued while the Board can manage development, they are unable to stop continued developments in the area based on the current state regulations.

President Roberts explained the process of the Board's action today. President Roberts moved for approval of the SER in the package with certain modifications. President Roberts stated the following provisions should be added to the agreement:

1. Developer agrees not to drill new groundwater wells and include a plat note prohibiting new groundwater wells;
2. WTCPUA to inspect development and if it determines a violation on groundwater use prohibition is occurring, WTCPUA will provide 60-day notice and opportunity to cure and may suspend service until the violation is corrected;
3. The current groundwater well planned for use in Phase 1 for irrigation of the organic farm shall be abandoned and WTCPUA shall provide service for farm irrigation at a capacity/meter size approved by WTCPUA;
4. The current groundwater well planned for use in Phase 2 shall be abandoned and WTCPUA shall provide service for agricultural and livestock use at a capacity/meter size approved by WTCPUA; and
5. Developer agrees to include limits in its TLAP permit of 1 ppm Total Nitrogen and 1 ppm Total Phosphorus.

Director Smith stated he wanted to address those that stated they do not have representation on the Board. He continued that the Lake Pointe District member of the Board represents the general area. Director Smith stated if the public would like to limit development by limiting utilities, they could do so by voting for a PEC Board member or voting for an elected office that directly controls utilities.

President Roberts stated the intent of the motion is to extend a line that would only serve Mirasol, would not allow new wells, would require Mirasol to abandon all existing wells through a plat

note, and would bind future WTCPUA Boards. He asked any party interested in receiving the Agreement via direct email to sign-up.

Director Clark asked for clarification as to how the changes to the service availability letter and nonstandard service agreement will be documented. Staff and the Board discussed relying on the meeting minutes to confirm the changes.

President Roberts asked if the service availability letter could be brought back when the contract is placed on the agenda. He asked staff not to issue the service availability letter until the next board meeting. President Roberts stated the Board would approve the contract and service availability letter at the same time.

Director Barron stated that he technically represents all the ratepayers of the WTCPUA except for those in Bee Cave. He continued on behalf of the ratepayers particularly on Hamilton Pool Road that have had issues with water, that he would like assurance from staff and engineers that with all of the currently planned improvements in the water system whether extending this pipeline to Mirasol would have any detrimental effect to current ratepayers. G. Murfee confirmed it would not. Director Barron encouraged Mirasol to take all of the public comments seriously and live up to everything that is in the service agreement. He continued, Mirasol has an opportunity to be a shining star and the type of development that the community would like to see in the Hill Country.

Director Creveling called for a vote.

MOTION: A motion was made by President Roberts to approve item V.I, as presented in the Board Packet with the modifications set forth below and to bring revised service availability letter and nonstandard service agreement back to the December Board meeting. The motion was seconded by Director Smith.

1. Developer agrees not to drill new groundwater wells and include a plat note prohibiting new groundwater wells;
2. WTCPUA to inspect development and if it determines a violation on groundwater use prohibition is occurring, WTCPUA will provide 60-day notice and opportunity to cure and may suspend service until the violation is corrected;
3. The current groundwater well planned for use in Phase 1 for irrigation of the organic farm shall be abandoned and WTCPUA shall provide service for farm irrigation at a capacity/meter size approved by WTCPUA;
4. The current groundwater well planned for use in Phase 2 shall be abandoned and WTCPUA shall provide service for agricultural and livestock use at a capacity/meter size approved by WTCPUA; and
5. Developer agrees to include limits in its TLAP permit of 1 ppm Total Nitrogen and 1 ppm Total Phosphorus.

The vote was taken with the following result:

Voting Aye: Unanimous

Voting Nay:

Abstained:
Absent:

J. Discuss, consider and take action on Proposal from Murfee Engineering Company, Inc. for Budget Adjustment for the 1080 TM Easement Acquisition and Design (G. Murfee).

Jason Baze presented this item. Mr. Baze provided explanation and status of the amended scope for the 1080 transmission main project. He stated there is a conflict at the Hamilton Pool Road Lime Kiln Creek area due to a gas main. Mr. Baze explained their design of the line was based on its location as it was provided. He continued, however once work began, it was discovered excavation would be unsafe due to the line being a high pressure horizontal gas main. Mr. Baze explained the amended proposal included finding a way to safely find the line and acquire easements and land acquisition as well as for the remainder of the work and outstanding easements. He stated the proposed amendment would add \$146,200.00 to the project cost.

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

The vote was taken with the following result:

Voting Aye: Unanimous

Voting Nay:

Abstained:

Absent:

K. Discuss, consider, and take action regarding a Resolution of the Board of the West Travis County Public Utility Agency determining a Public Need and Necessity for the Acquisition of Certain Property and Authorizing the Agency's Use of Its Eminent Domain Power to Acquire Said Property Interests for 1240 Transmission Main Realignment Project (J. Riechers/ G. Murfee)

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

This item was taken into Executive Session under the Consultation with Attorney Exception. No action was taken in Executive Session.

MOTION: A motion was made by President Roberts to approve item V.K in the Board Packet. The motion was seconded by Director Clark.

The vote was taken with the following result:

Voting Aye: Unanimous

Voting Nay:

Abstained:

Absent:

L. Discuss, consider and take action on WTCPUA Policy Preventing the Use of Prohibited Technology and Covered Applications (SB 1893) (L. Kalisek).

Lauren Kalisek presented this item. Ms. Kalisek explained the policy passed by the legislature which would limit the use of the Tik Tok application and other certain other applications on government owned devices. She explained the policy required local governments to adopt a policy prohibiting these applications within 30 days of the model policy being issued by the Department of Information Resources.

MOTION: A motion was made by Director Creveling to approve item V.L, as presented in 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 review of Water and Sewer Service Development Policies (J. Riechers).

a. Future water service limits on Hamilton Pool Road (proposed new Section 13);

b. Service Level Determinations (Section 7).

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

This item was heard in executive session under the Consultation with Attorney Exception. No action was taken in Executive Session.

Bill Bunch provided comment. Mr. Bunch is the Executive Director of the Save our Springs Alliance. Mr. Bunch stated he believes the agency is moving in the right direction but wishes it would go a bit further. He continued that the area has incredibly vulnerable and special resources like Roy Creek, Hamilton Pool and the Pedernales River. Mr. Bunch stated with the growth in the area and the pressures of irrigation and landscaping, this policy should be system wide. Mr. Bunch urged the Board to consider making this the standard policy.

Director Smith stated the Board has to weigh future growth, expansion of systems and service and managing available water but that the Board has an obligation to its ratepayers. President Roberts asked how the Fitzhugh area was doing potable use with ground water. Director Smith stated the capacity and quality of monitoring wells are poor. He continued, there is a moratorium on commercial wells. He said the problem is if there is no access to public water system, there will be individual systems in an area that already has an inferior quality system. Director Smith stated he would rather see a large wastewater system in that area. He stated the commercial businesses are currently operating as public water systems under TCEQ.

No action was taken on this item.

N. Discuss, consider and take action on new appointment for the Finance Committee (J. Riechers).

Jennifer Riechers presented this item. Ms. Riechers explained the Finance Committee currently only has one director on this committee since the previous director resigned from the Board. Ms. Riechers stated that staff recommended Director Barron to be on the Finance Committee due to his background in finance.

MOTION: A motion was made by President Roberts to approve recommendation of Director Barron to serve on the Finance Committee. The motion was seconded by Director Creveling

The vote was taken with the following result:

Voting Aye: Unanimous

Voting Nay:

Abstained:

Absent:

VI. STAFF REPORTS

A. General Manager Report

1. Watering Restrictions

Jennifer Riechers presented this item.

B. Controller Report

Jennifer Smith provided the report. Ms. Smith stated the agency is ending FY24 with the general fund in a deficit of \$4,200,000. She stated the agency had budgeted for a deficit of \$3,300,000. She continued that the agency has lost \$2,500,000 in revenue due to water restrictions and weather conditions. Ms. Smith stated considering the loss of revenue it is a positive thing the agency is only experiencing an additional deficit of \$900,000 and she assured the Board the agency was doing well. Ms. Smith added that a portion of the deficit can be contributed to \$5,000,000 being moved to capital projects in progress. She continued this deficit was expected.

C. Operations Manager Report

No report.

D. Engineer's Report

1. CIP Project Update

No report.

VII. ADJOURNMENT

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

The vote was taken with the following result:

Voting Aye: Unanimous

Voting Nay:

Abstained:

Absent:

The meeting was adjourned by President Roberts at 2:04 p.m.

PASSED AND APPROVED this 18th day of December 2024.

Walt Smith, Secretary
Board of Directors

ITEM B



West Travis County Public Utility Agency

Check Report

By Check Number

Date Range: 11/01/2024 - 11/30/2024

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	11/04/2024	EFT	0.00	17,697.25	295
110811012024	Invoice	11/01/2024	Lease Expense	0.00	17,697.25	
01911	Silver Electric and Solar	11/04/2024	EFT	0.00	15,405.22	296
1002430	Invoice	08/02/2024	High Service Pump (HSP) #2 WO #3946 5y	0.00	7,702.61	
1002431	Invoice	08/13/2024	High Service Pump (HSP) #3 WO #3947 5y	0.00	7,702.61	
03013	Chemtrade Chemicals US LLC	11/07/2024	EFT	0.00	16,086.00	297
90160601	Invoice	10/14/2024	Aluminum Chlorohydra/ACH for WTP	0.00	16,086.00	
02779	Geotab USA, Inc	11/07/2024	EFT	0.00	534.48	298
IN406595	Invoice	10/31/2024	Fleet Management Software & GPS Tracki	0.00	534.48	
02895	Jennifer Hoff	11/07/2024	EFT	0.00	5,000.00	300
2024.11	Invoice	11/01/2024	Public Relations Services	0.00	5,000.00	
02031	Texas Municipal League	11/07/2024	EFT	0.00	201,925.08	301
2995	Invoice	10/01/2024	Insuance Premium FY 2024/2025	0.00	201,925.08	
02866	ACFM, Inc	11/25/2024	EFT	0.00	55,992.00	302
26999	Invoice	10/25/2024	LKPT WWTP-Blower 1 & Control Panel W	0.00	55,992.00	
02764	Malone Wheeler, Inc	11/25/2024	EFT	0.00	3,970.00	303
13409	Invoice	11/08/2024	General Engineering Services	0.00	175.00	
13410	Invoice	11/08/2024	Southwest Parkway PS Generator - EPP W	0.00	2,820.00	
13412	Invoice	11/08/2024	Drought Contingency Plan Updates & Filin	0.00	450.00	
24992	Invoice	10/10/2024	Uplands WTP Sludge Dewatering	0.00	525.00	
02514	Polydyne Inc	11/25/2024	EFT	0.00	12,813.03	304
1877362	Invoice	10/22/2024	Polymer for WTP	0.00	12,813.03	
02031	Texas Municipal League	11/25/2024	EFT	0.00	6,786.50	305
2995 2024.11	Invoice	11/01/2024	Liability Insurance	0.00	6,786.50	
00022	Affordable Asphalt Paving	11/01/2024	Regular	0.00	3,500.00	8406
10324	Invoice	10/22/2024	Clean up job site after repair asphalt WO	0.00	3,500.00	
02894	AMDT LLC	11/01/2024	Regular	0.00	65.00	8407
821262	Invoice	10/18/2024	Drug Testing - Post Accident	0.00	65.00	
00102	Aqua-Tech Laboratories, Inc	11/01/2024	Regular	0.00	4,822.75	8408
74030	Invoice	10/23/2024	September 2024 Analysis - Bohls WWTP	0.00	2,053.00	
74032	Invoice	10/23/2024	September 2024 Analysis	0.00	1,274.00	
74033	Invoice	10/23/2024	September 2024 Analysis - Lakepointe W	0.00	1,291.50	
74042	Invoice	10/23/2024	September 2024 Analysis WTP	0.00	204.25	
02644	Batteries Plus, LLC	11/01/2024	Regular	0.00	192.70	8409
P76920614	Invoice	10/18/2024	Bohls WWTP-T/S front gate FTO WO #549	0.00	192.70	
00447	Core & Main LP	11/01/2024	Regular	0.00	1,737.87	8410
V714848	Invoice	10/27/2024	Replace 12" Wholesale Meter-Masonwoo	0.00	158.67	
V867981	Invoice	10/22/2024	LM Stock Supplies County Line	0.00	1,579.20	
02903	Cy'Services	11/01/2024	Regular	0.00	3,000.00	8411
24-0097	Invoice	10/22/2024	Facilities Maintenance	0.00	3,000.00	
02516	EcoCare	11/01/2024	Regular	0.00	1,050.00	8412
7244903	Invoice	10/01/2024	Janitorial Service WTP - October 2024	0.00	525.00	

Check Report

Date Range: 11/01/2024 - 11/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
7245503	Invoice	11/01/2024	Janitorial Service WTP - November 2024	0.00	525.00	
00752	Grainger	11/01/2024	Regular	0.00	699.98	8413
9112754958	Invoice	05/08/2024	Trim-out for Maintenance Building CL WO	0.00	565.03	
9284330660	Invoice	10/17/2024	Replace leaking fittings & pressure gauges	0.00	84.92	
9284349454	Invoice	10/17/2024	EMD Stock Supplies	0.00	17.54	
9291409754	Invoice	10/23/2024	LS #15-Set up oil shed WO #5489	0.00	32.49	
00771	Guardian Industrial Supply LLC	11/01/2024	Regular	0.00	7,425.80	8414
091756	Invoice	10/15/2024	Lift Stations-Install RTU WO #5400-5403	0.00	7,425.80	
00785	Hamilton Electric Works, Inc.	11/01/2024	Regular	0.00	12,481.68	8415
604456	Invoice	10/23/2024	WTP HSP BLDG-Pump Motor #5 Rebuild	0.00	12,481.68	
02914	Lone Star Blower, Inc.	11/01/2024	Regular	0.00	5,550.00	8416
PS-INV109578	Invoice	10/21/2024	Blower rental for LP WWTP WO #4388	0.00	5,550.00	
01434	McCoy's Building Supply	11/01/2024	Regular	0.00	778.93	8417
6928462	Invoice	10/22/2024	Consumables for LM EQ-07	0.00	26.96	
6928611	Invoice	10/24/2024	Raising valve stacks WO #4777	0.00	32.93	
7437358	Invoice	10/18/2024	Padlocks for LM Lockers	0.00	179.92	
7437431	Invoice	10/21/2024	Padlocks for LM Lockers	0.00	132.93	
7437576	Invoice	10/22/2024	Repair leaking ARV WO #5529	0.00	70.08	
7437670	Invoice	10/24/2024	LM Stock Supplies-Truck #702	0.00	39.98	
7437681	Invoice	10/24/2024	Move communication from PLC to LM bld	0.00	22.99	
7437682	Invoice	10/24/2024	LM Diesel Exhaust Fluid & Key Ring for Tru	0.00	50.46	
7437690	Invoice	10/24/2024	Move communication from PLC to LM bld	0.00	15.96	
7437694	Invoice	10/24/2024	LM Stock Supplies	0.00	152.27	
7437695	Invoice	10/24/2024	LM Consumables	0.00	17.99	
7437714	Invoice	10/24/2024	MT Consumables for Truck #2302	0.00	36.46	
01543	Murfee Engineering Company Inc.	11/01/2024	Regular	0.00	38,091.32	8418
51702	Invoice	10/14/2024	Bohls WWTP Exp Design, Approval & Cons	0.00	25,672.50	
51703	Invoice	10/14/2024	1080 Transmission Main Esmts Design, Ap	0.00	5,548.82	
51704	Invoice	10/14/2024	1240 Transmission Main CIP Project	0.00	3,970.00	
51705	Invoice	10/14/2024	Circle Drive PS & GST Ph 1	0.00	137.50	
51706	Invoice	10/14/2024	HPR Phase II Transmission Main Eng Desig	0.00	2,762.50	
02995	Robert Half	11/01/2024	Regular	0.00	1,685.20	8419
64009960	Invoice	09/01/2024	Temp Employee	0.00	1,685.20	
02045	The Sherwin-Williams Co	11/01/2024	Regular	0.00	111.47	8420
1680-6	Invoice	04/29/2024	LKPT WWTP PLT #1-Replace damaged I-Be	0.00	111.47	
02143	USA BlueBook	11/01/2024	Regular	0.00	470.41	8421
INV00520628	Invoice	10/22/2024	Consumables for WTP	0.00	406.91	
INV00522507	Invoice	10/22/2024	Consumables for WTP	0.00	63.50	
00014	Access Controls of Austin	11/06/2024	Regular	0.00	175.00	8436
44571	Invoice	10/31/2024	Bohls WWTP-T/S front gate FTO WO #549	0.00	175.00	
02894	AMDT LLC	11/06/2024	Regular	0.00	475.00	8437
820873A	Invoice	09/23/2024	Monthly Drug Testing	0.00	475.00	
00130	AT&T Mobility-CC	11/06/2024	Regular	0.00	855.00	8438
YRB092024	Invoice	10/24/2024	SCADA System Cellular Network 09/19/24	0.00	855.00	
00245	Brenntag Southwest Inc.	11/06/2024	Regular	0.00	17,531.50	8439
BSW584224	Invoice	10/24/2024	Chlorine for WTP	0.00	13,495.00	
BSW584519	Invoice	10/25/2024	Chlorine for Bohls WWTP	0.00	1,794.00	
BSW584836	Invoice	10/28/2024	Chlorine for Lakepointe WWTP	0.00	2,242.50	
02522	Chameleon Industries	11/06/2024	Regular	0.00	5,226.00	8440
1245758	Invoice	09/17/2024	LAS for WTP	0.00	5,226.00	

Check Report

Date Range: 11/01/2024 - 11/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
02672	Cintas Corporation	11/06/2024	Regular	0.00	349.50	8441
9294518924	Invoice	10/31/2024	ZollPlus AED Lakepointe WWTP	0.00	100.00	
9294521135	Invoice	10/31/2024	ZollPlus AED Bohls WWTP	0.00	100.00	
9294522271	Invoice	10/31/2024	Waterbreak Cooler Agreement - Admin O	0.00	49.50	
9294522318	Invoice	10/31/2024	ZollPlus AED WTP	0.00	100.00	
02903	Cy'Services	11/06/2024	Regular	0.00	5,837.90	8442
24-0099	Invoice	10/29/2024	Monthly Grounds Maintenance	0.00	5,837.90	
00648	Environmental Improvements, Inc.	11/06/2024	Regular	0.00	411.00	8443
056325	Invoice	10/29/2024	PS #7/1340 Pump #3-T/S leaking ARV WO	0.00	411.00	
00752	Grainger	11/06/2024	Regular	0.00	229.80	8444
9292599603	Invoice	10/24/2024	Consumables for WTP	0.00	229.80	
00756	Green Oasis Landscapes	11/06/2024	Regular	0.00	568.68	8445
39990	Invoice	11/01/2024	Quarterly Plant Maintenance	0.00	568.68	
00842	HydroPro Solutions, LLC	11/06/2024	Regular	0.00	8,194.73	8446
IN103595	Invoice	10/15/2024	3/4" Meters	0.00	7,120.08	
IN103737	Invoice	10/29/2024	Network Monitoring System	0.00	1,233.32	
V714848-C	Credit Memo	09/27/2024	Incorrect vendor	0.00	-158.67	
00850	Impact Fire Services, LLC	11/06/2024	Regular	0.00	805.00	8447
10638570	Invoice	10/25/2024	WTP CL2 Bldg-Fire system repairs WO #53	0.00	805.00	
01266	LCRA	11/06/2024	Regular	0.00	1,500.00	8448
LAB-0077941	Invoice	09/27/2024	Lab Fees	0.00	1,450.00	
LAB-0078917	Invoice	10/30/2024	Lab Fees	0.00	50.00	
01310	Lloyd Gosselink Rochelle & Townsend, P.C.	11/06/2024	Regular	0.00	24,362.97	8449
97553988	Invoice	10/15/2024	General Counsel	0.00	8,250.00	
97553989	Invoice	10/15/2024	General Operations	0.00	7,865.00	
97553993	Invoice	10/15/2024	1080 Transmission Main	0.00	504.00	
97553994	Invoice	10/15/2024	Lake Pointe MUD	0.00	504.00	
97553995	Invoice	10/15/2024	Wild Ridge/Cynosure	0.00	2,931.00	
97553996	Invoice	10/15/2024	Wayfinder Lookout Apartment SER Revie	0.00	48.00	
97553997	Invoice	10/15/2024	Ledgestone Terrace Apts Endeavor	0.00	512.00	
97553998	Invoice	10/15/2024	8921 Hwy 290 West SER Ardent	0.00	123.06	
97554000	Invoice	10/15/2024	Julep Commercial Office Park	0.00	784.00	
97554002	Invoice	10/15/2024	Hays County EMS Station #72	0.00	368.00	
97554004	Invoice	10/15/2024	LTISD Elementary School #8	0.00	471.00	
97554009	Invoice	10/15/2024	Bee Cave Urgent Care SER	0.00	80.00	
97554011	Invoice	10/15/2024	Los Robles SER	0.00	579.00	
97554012	Invoice	10/15/2024	Ledgestone Daycare	0.00	882.38	
97554583	Invoice	10/15/2024	Hwy 290 30" Parallel TM No. 2	0.00	381.53	
97554585	Invoice	10/15/2024	17511 Hamilton Pool Rd	0.00	80.00	
01328	Lubrication Engineers	11/06/2024	Regular	0.00	771.34	8451
IN539555	Invoice	10/18/2024	Perform oil analysis on generators WO #5	0.00	771.34	
01434	McCoy's Building Supply	11/06/2024	Regular	0.00	450.37	8452
6928844	Invoice	10/29/2024	Repair leaking ARV WO #5538	0.00	35.04	
6928858	Invoice	10/29/2024	Repair leaking ARV WO #5538	0.00	10.74	
6928947	Invoice	10/30/2024	Clean & adjust concrete around valve stac	0.00	23.95	
6929096	Invoice	11/01/2024	LM Consumables	0.00	59.90	
6929103	Invoice	11/01/2024	Adjust, clean & concrete valve stack WO #	0.00	29.95	
6929191	Invoice	11/04/2024	LM Consumables	0.00	25.96	
6929204	Invoice	11/04/2024	Long tap-10654 Signal Hill View WO #558	0.00	109.96	
6929266	Invoice	11/04/2024	Long tap-10654 Signal Hill View WO #558	0.00	86.95	
7437660	Invoice	10/24/2024	LM Stock Supplies - Truck #2206	0.00	32.99	
7437923	Invoice	10/29/2024	Abandon blow-off valve WO #5572	0.00	34.93	

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Date Range: 11/01/2024 - 11/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
02681	Momar	11/06/2024	Regular	0.00	7,027.94	8453
PSI580715	Invoice	09/17/2024	Add odor control at Lakepointe WWTP W	0.00	7,027.94	
01543	Murfee Engineering Company Inc.	11/06/2024	Regular	0.00	57,387.39	8454
51355-revised	Invoice	08/12/2024	HPR Phase II Mud 22 Coordination	0.00	2,192.50	
51356-revised	Invoice	08/12/2024	HPR Phase II Transmission Main Eng Desig	0.00	1,620.00	
51709	Invoice	10/14/2024	1240 Elevated Storage Tank Const Admin	0.00	10,540.00	
51712	Invoice	10/14/2024	SW Pkwy PS Expansion to 7,000gpm Firm-	0.00	4,862.80	
51714	Invoice	09/30/2024	1175 Pearl WL Extension	0.00	1,925.00	
51715	Invoice	10/14/2024	620 Widening Utilities Relocation	0.00	68.75	
51716	Invoice	10/14/2024	Impact Fee Study 2024	0.00	14,536.25	
51717	Invoice	10/14/2024	Bear Creek Pass Waterline	0.00	1,740.00	
51718	Invoice	10/14/2024	12 inch Waterline Extention Hwy 290	0.00	792.50	
51719	Invoice	10/14/2024	UWTP TM Line Easemenets and Env Appr	0.00	165.00	
51721	Invoice	10/14/2024	The Backyard & Terrace Offsite Water Imp	0.00	1,397.50	
51722	Invoice	10/14/2024	Wild Ridge SER	0.00	7,012.08	
51724	Invoice	10/14/2024	Silver Creek/Lunaroya SER	0.00	1,625.00	
51725	Invoice	10/14/2024	Harris Tract SER	0.00	1,487.08	
51726	Invoice	10/14/2024	Penn Tract SER	0.00	1,993.33	
51727	Invoice	10/14/2024	LTISD Elementary School #9 SER	0.00	325.00	
51728	Invoice	10/14/2024	Life Time (Hwy 71 Land-Brgelt Tract) SER	0.00	4,779.60	
51729	Invoice	10/14/2024	Los Robles SER	0.00	325.00	
01657	Precision Calibrate Meter Services	11/06/2024	Regular	0.00	900.00	8456
2136	Invoice	10/22/2024	Meter Verification	0.00	900.00	
02508	Quadient Postage Funding	11/06/2024	Regular	0.00	-100.00	8457
02508	Quadient Postage Funding	11/06/2024	Regular	0.00	100.00	8457
7711 11/24	Invoice	11/01/2024	Postage Fees	0.00	100.00	
02013	Techline Pipe, LP	11/06/2024	Regular	0.00	2,788.13	8458
1149896-00	Invoice	10/29/2024	Repair leaking ARV WO #5538	0.00	2,788.13	
02029	Texas Excavation Safety System, Inc.	11/06/2024	Regular	0.00	653.20	8459
24-19911	Invoice	10/31/2024	Message Fees - October 2024	0.00	653.20	
02037	The Bridge Group	11/06/2024	Regular	0.00	15,480.00	8460
2024-0112	Invoice	10/26/2024	Monthly Construction Inspection Fees	0.00	15,480.00	
02855	The Posey Law Firm PC	11/06/2024	Regular	0.00	3,500.00	8464
6973	Invoice	11/01/2024	Lobby Services - Nov 2024	0.00	3,500.00	
02138	United Site Services of Texas, Inc.	11/06/2024	Regular	0.00	343.38	8465
CM-3122524	Credit Memo	09/04/2024	County Line PS-Std Restroom	0.00	-130.69	
CM-3122709	Credit Memo	09/05/2024	County Line PS-Std Restroom	0.00	-43.56	
INV-4881116	Invoice	10/23/2024	County Line Pump Station - 12004 W Hwy	0.00	174.25	
INV-4881492	Invoice	10/23/2024	Bee Cave EST - 5010 Avispa Bonita	0.00	343.38	
02143	USA BlueBook	11/06/2024	Regular	0.00	2,432.76	8466
INV00522391	Invoice	10/23/2024	Chemicals and Lab Supplies for WTP	0.00	1,734.97	
INV00526287	Invoice	10/28/2024	Supplies for WTP	0.00	516.37	
INV00526335	Invoice	10/28/2024	Chemicals for WTP	0.00	125.00	
INV0525452	Invoice	10/28/2024	Bohls WWTP-Install spray bar over clarifie	0.00	56.42	
02963	USALCO, LLC	11/06/2024	Regular	0.00	17,107.81	8467
910127349	Invoice	09/12/2024	Aquapac/Aluminum Chlorohydra for WTP	0.00	17,107.81	
02174	Waste Management of Texas	11/06/2024	Regular	0.00	2,487.88	8468
0201559-2161-0	Invoice	10/25/2024	Garbage Service 11/01/24-11/30/24	0.00	2,487.88	
00013	Absolute Propane	11/22/2024	Regular	0.00	54.00	8469
397955	Invoice	10/23/2024	Fuel for Forklift	0.00	54.00	
00016	Ace Contractor Supply	11/22/2024	Regular	0.00	1,798.99	8470

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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	
205980	Invoice	10/28/2024	LM Stock Supplies	0.00	901.02	
206514	Invoice	11/05/2024	Tools for Truck 2409	0.00	897.97	
02894	AMDT LLC	11/22/2024	Regular	0.00	300.00	8472
13421	Invoice	11/14/2024	Drug Testing - Post Accident	0.00	300.00	
03020	Anchor Equities Ltd.	11/22/2024	Regular	0.00	18,900.00	8473
Hwy 290 Project-	Invoice	11/20/2024	Hwy 290 Project- Easement P51	0.00	18,900.00	
00102	Aqua-Tech Laboratories, Inc	11/22/2024	Regular	0.00	4,338.25	8474
74331	Invoice	11/11/2024	October 2024 Analysis - Bohls WWTP	0.00	1,822.75	
74332	Invoice	11/11/2024	October 2024 Analysis	0.00	780.00	
74335	Invoice	11/11/2024	October 2024 Analysis - Lakepointe WWT	0.00	1,531.25	
74336	Invoice	11/11/2024	October 2024 Analysis WTP	0.00	204.25	
00144	Austin Engineering Inc	11/22/2024	Regular	0.00	594,119.65	8475
1080 Transmissio	Invoice	10/31/2024	1080 Transmission Main Segment B - Pay	0.00	594,119.65	
00245	Brenntag Southwest Inc.	11/22/2024	Regular	0.00	31,359.50	8476
13427	Invoice	11/14/2024	Chlorine for WTP	0.00	13,495.00	
13428	Invoice	11/15/2024	Fiberfloc 7282/Polymer Drum for Bohls W	0.00	3,024.00	
13432	Invoice	11/13/2024	Chlorine for Bohls WWTP	0.00	1,345.50	
BSW587799	Invoice	11/08/2024	Chlorine for WTP	0.00	13,495.00	
02522	Chameleon Industries	11/22/2024	Regular	0.00	5,293.60	8477
1246385	Invoice	11/04/2024	LAS for WTP	0.00	5,293.60	
03018	Cingl Telecommunications LLC	11/22/2024	Regular	0.00	20,691.92	8478
24258	Invoice	10/31/2024	IT-Relocating Fiber at LM Project WO #50	0.00	10,750.88	
24259	Invoice	10/31/2024	IT-Installing new Fiber Line from EST WO	0.00	4,402.71	
24268	Invoice	11/04/2024	IT-Installing new Fiber Line from EST WO	0.00	1,953.81	
24281	Invoice	11/11/2024	IT-Installing new Fiber Line from EST WO	0.00	3,584.52	
02672	Cintas Corporation	11/22/2024	Regular	0.00	512.02	8479
5237952401	Invoice	11/04/2024	Medical Kit Replenishment @ WTP	0.00	232.79	
5237952402	Invoice	11/04/2024	Medical Kit Replenishment @ Lakepointe	0.00	192.64	
5239389311	Invoice	11/12/2024	Medical Kit Replenishment - Admin Office	0.00	59.74	
5239389313	Invoice	11/12/2024	Medical Kit Replenishment - Bohls WWTP	0.00	26.85	
03022	Conrad D. Masters	11/22/2024	Regular	0.00	1,000.00	8480
Parcel 27 Hearing	Invoice	11/20/2024	Parcel 27 Hearing-Eminent Domain	0.00	1,000.00	
00447	Core & Main LP	11/22/2024	Regular	0.00	4,898.22	8481
V865821	Invoice	10/30/2024	LM Stock Supplies County Line	0.00	1,579.20	
V921244	Invoice	10/30/2024	4" main line exposed WO #5530	0.00	774.30	
V978791	Invoice	11/08/2024	Create Adapters for Water Hose Bore WO	0.00	36.40	
V988788	Invoice	11/11/2024	Repair leaking ARV near Lakepointe WWT	0.00	1,833.12	
V992773	Invoice	11/12/2024	Repair leaking ARV near Lakepointe WWT	0.00	675.20	
00457	CP&Y	11/22/2024	Regular	0.00	1,481.20	8482
WTCP1800076.0	Invoice	10/09/2024	Uplands WTP Trident/Office Building & Hi	0.00	835.00	
WTCPUA1800076	Invoice	11/13/2024	Uplands WTP Trident/Office Building & Hi	0.00	646.20	
02842	DNA Chem INC	11/22/2024	Regular	0.00	895.00	8483
13434	Invoice	11/07/2024	Repair chlorine alarm at Bohls WWTP WO	0.00	300.00	
13435	Invoice	11/07/2024	Repair chlorine alarms system at WTP WO	0.00	595.00	
02839	EGSW LLC	11/22/2024	Regular	0.00	9,900.00	8484
INV-2465	Invoice	10/31/2024	MicroSolve for LS#22 WO #5537	0.00	9,900.00	
03019	Flow Cert Services, LLC	11/22/2024	Regular	0.00	1,350.00	8485
13438	Invoice	11/17/2024	Flow Meter Certification Testing	0.00	1,350.00	
00725	Generator Field Services LLC	11/22/2024	Regular	0.00	51,506.36	8486
09322	Invoice	11/12/2024	Replace Genset LS #16 5 yr plan WO #403	0.00	41,390.36	

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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	
GFS8841	Invoice	11/08/2024	Quarterly Inspections	0.00	6,750.00	
GFS8857	Invoice	11/08/2024	Crank Case Oil Sample	0.00	3,366.00	
00752	Grainger	11/22/2024	Regular	0.00	522.00	8487
13380	Invoice	11/12/2024	EMD Stock Supplies	0.00	120.36	
13429	Invoice	11/14/2024	LS #17 - Perform PM WO #5504	0.00	139.00	
13439	Invoice	11/19/2024	PS #4 GST #1-Remove sediment from GST	0.00	182.34	
13445	Invoice	11/19/2024	LKPT WWTP Plant #1-Remove poly line W	0.00	80.30	
00800	Hays County MUD No 4	11/22/2024	Regular	0.00	15,328.93	8488
2024.09	Invoice	09/30/2024	Wastewater Billing Collections 2024.09	0.00	15,328.93	
00817	Highland Lakes Firm Water Customers	11/22/2024	Regular	0.00	4,000.00	8489
Annual Contributi	Invoice	10/31/2024	Annual Contribution FY '25	0.00	4,000.00	
00842	HydroPro Solutions, LLC	11/22/2024	Regular	0.00	13,086.38	8490
13442	Invoice	11/18/2024	MT Stock Supplies	0.00	734.32	
IN103753	Invoice	10/31/2024	Fire Hydrant Meters	0.00	1,891.40	
IN103805	Invoice	11/06/2024	MT Meters	0.00	8,569.26	
IN103842	Invoice	11/12/2024	Fire Hydrant Meters	0.00	1,891.40	
02655	Infosend, Inc	11/22/2024	Regular	0.00	5,947.53	8491
274670	Invoice	11/01/2024	Billing Support	0.00	5,947.53	
03021	Ken Glasgow	11/22/2024	Regular	0.00	1,000.00	8492
Parcel 27 Hearing	Invoice	11/20/2024	Parcel 27 Hearing-Eminent Domain	0.00	1,000.00	
01239	Landmark Structures, LP	11/22/2024	Regular	0.00	53,013.80	8493
1240 Elevated St	Invoice	10/31/2024	1240 Elevated Storage Tank - Pay App 15	0.00	53,013.80	
03023	Larry Clifford Meyer	11/22/2024	Regular	0.00	1,000.00	8494
Parcel 27 Hearing	Invoice	11/20/2024	Parcel 27 Hearing-Eminent Domain	0.00	1,000.00	
01310	Lloyd Gosselink Rochelle & Townsend, P.C.	11/22/2024	Regular	0.00	12,682.50	8495
13070	Invoice	11/08/2024	HPR TM	0.00	3,720.00	
13077	Invoice	11/08/2024	General Operations - August Services	0.00	6,406.50	
97554584	Invoice	10/15/2024	HPR TM	0.00	2,556.00	
02914	Lone Star Blower, Inc.	11/22/2024	Regular	0.00	5,550.00	8496
13444	Invoice	11/18/2024	Blower rental for LP WWTP WO #4388	0.00	5,550.00	
01434	McCoy's Building Supply	11/22/2024	Regular	0.00	184.88	8497
6929320	Invoice	11/06/2024	FM 1826-Locate & expose valves WO #55	0.00	4.68	
6929349	Invoice	11/06/2024	Consumables for Truck 2409	0.00	8.29	
7437854	Invoice	10/28/2024	IT-Relocating Fiber at LM Project WO #55	0.00	131.95	
7438602	Invoice	11/08/2024	Repair leaking ARV near Lakepointe WWT	0.00	39.96	
01543	Murfee Engineering Company Inc.	11/22/2024	Regular	0.00	200,914.83	8498
13384	Invoice	11/07/2024	Bohls WWTP Exp Design, Approval & Cons	0.00	14,275.00	
13385	Invoice	11/07/2024	1080 Transmission Main Esmts Design, Ap	0.00	7,438.00	
13386	Invoice	11/07/2024	1240 Transmission Main CIP Project	0.00	9,765.00	
13387	Invoice	11/07/2024	HPR Phase II Mud 22 Coordination	0.00	1,050.00	
13388	Invoice	11/07/2024	HPR Phase II Transmission Main Eng Desig	0.00	1,400.00	
13391	Invoice	11/07/2024	1240 Elevated Storage Tank Const Admin	0.00	5,181.01	
13394	Invoice	11/07/2024	SW Pkwy PS Expansion to 7,000gpm Firm-	0.00	8,545.00	
13397	Invoice	11/07/2024	Bear Creek Pass Waterline	0.00	1,620.00	
13398	Invoice	11/07/2024	12 inch Waterline Extention Hwy 290	0.00	3,467.50	
13399	Invoice	11/07/2024	Wholesale Supply Flow Control Valves	0.00	1,662.50	
13401	Invoice	11/07/2024	Equipment Yard-Lot1,Blk A,LCRA Bee Cave	0.00	4,000.00	
51710	Invoice	10/14/2024	290 Parallel Water TM Easement Acquisti	0.00	112,159.57	
51720	Invoice	10/14/2024	Equipment Yard-Lot1,Blk A,LCRA Bee Cave	0.00	10,708.75	
51844	Invoice	11/07/2024	Cannon East (Gateway) SER	0.00	175.00	
51845	Invoice	11/07/2024	Wild Ridge SER	0.00	9,830.00	
51911	Invoice	11/11/2024	CoDS Agreement (City of Dripping Springs	0.00	1,260.00	

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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	
51912	Invoice	11/11/2024	Harris Tract SER	0.00	1,260.00	
51913	Invoice	11/11/2024	Hawkridge SER	0.00	1,697.50	
51914	Invoice	11/11/2024	Life Time (Hwy 71 Land-Brgelt Tract) SER	0.00	2,235.00	
51915	Invoice	11/11/2024	Huthnance Ranch/Preservation @ Peacoc	0.00	3,185.00	
01558	Nelisa Heddin Consulting, LLC	11/22/2024	Regular	0.00	4,161.00	8501
0000598	Invoice	11/08/2024	Utility Rate Study 95% Completion	0.00	2,737.50	
0000599	Invoice	11/08/2024	2024 Impact Fee Study 90% Completion	0.00	1,423.50	
01657	Precision Calibrate Meter Services	11/22/2024	Regular	0.00	3,912.00	8502
2137	Invoice	11/03/2024	MT New Wilkins RPZ	0.00	3,912.00	
02909	Sheridan Environmental	11/22/2024	Regular	0.00	5,164.00	8503
17202217	Invoice	10/31/2024	Sludge Disposal - Bohls WWTP	0.00	5,164.00	
01915	Smith Pump Company, Inc.	11/22/2024	Regular	0.00	85.00	8504
13440	Invoice	10/15/2024	Bohl's WWTP-Transfer pumps-Perform P	0.00	85.00	
02027	Texas Community Propane, Ltd	11/22/2024	Regular	0.00	20.04	8505
FAL01618 11/24	Invoice	11/11/2024	Gas Expense 3925 Sugarloaf Dr	0.00	20.04	
02585	Trihedral, Inc	11/22/2024	Regular	0.00	5,682.75	8506
US-7789	Invoice	11/08/2024	VT Scada Software Support	0.00	5,682.75	
02143	USA BlueBook	11/22/2024	Regular	0.00	2,096.91	8507
13331	Invoice	11/06/2024	Supplies for WTP	0.00	74.37	
13336	Invoice	11/07/2024	Supplies for WTP	0.00	49.58	
13350	Invoice	11/11/2024	Stock Supplies for WTP	0.00	1,809.00	
INV00527529	Invoice	10/29/2024	Chemicals for WWTP	0.00	163.96	
02177	Wastewater Transport Services, LLC	11/22/2024	Regular	0.00	114,492.81	8508
11130348	Invoice	10/31/2024	Sludge Disposal - Lakepointe WWTP	0.00	19,088.00	
11130354	Invoice	10/31/2024	Sludge Disposal - WTP	0.00	54,516.50	
11130682	Invoice	10/31/2024	Sludge Disposal - WTP Lagoon	0.00	29,519.25	
13449	Invoice	11/08/2024	Emergency wastewater pump @ Lakepoin	0.00	7,164.76	
1345	Invoice	11/09/2024	3200 Santee Drive-WWTS emergency clea	0.00	4,204.30	
00133	AT&T- Internet	11/10/2024	Bank Draft	0.00	941.11	DFT0003432
0595065907	Invoice	10/11/2024	Internet & Phone Service Admin	0.00	941.11	
00416	City of Austin	11/01/2024	Bank Draft	0.00	66.87	DFT0003433
224109147353	Invoice	10/15/2024	Utility Expense	0.00	66.87	
02773	Spectrum Enterprise	11/13/2024	Bank Draft	0.00	838.40	DFT0003434
12278720110142	Invoice	10/14/2024	Internet & Fiber Connection - WTP	0.00	838.40	
00416	City of Austin	11/04/2024	Bank Draft	0.00	355.69	DFT0003437
398616092769	Invoice	10/16/2024	Utility Expense	0.00	355.69	
00416	City of Austin	11/04/2024	Bank Draft	0.00	240.73	DFT0003463
540723143001	Invoice	10/17/2024	Utility Expense	0.00	240.73	
02756	Enterprise FM Trust	11/21/2024	Bank Draft	0.00	25,357.36	DFT0003464
609436-110624	Invoice	11/06/2024	Enterprise Fleet Monthly Vehicle Charges	0.00	25,357.36	
01324	Lower Colorado River Authority	11/30/2024	Bank Draft	0.00	138,709.40	DFT0003465
00549492 10/24	Invoice	10/31/2024	Purchase Water	0.00	134,238.65	
00549839 10/24	Invoice	10/31/2024	Purchase Water	0.00	4,470.75	
02700	WEX Bank	11/11/2024	Bank Draft	0.00	6,053.96	DFT0003466
100375229	Invoice	10/23/2024	Fuel Purchases	0.00	6,053.96	
00416	City of Austin	11/14/2024	Bank Draft	0.00	115.53	DFT0003467
040441972260	Invoice	10/28/2024	Utility Expense	0.00	115.53	
02912	AT&T Mobility II, LLC	11/08/2024	Bank Draft	0.00	2,003.35	DFT0003469

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Vendor Number Payable #	Vendor Name Payable Type	Payment Date Post Date	Payment Type Payable Description	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
X10232024	Invoice	10/15/2024	FirstNet Staff Wireless Expense-10/16/24-	0.00	2,003.35	
00416 441605300196	City of Austin Invoice	11/21/2024 11/04/2024	Bank Draft Utility Expense	0.00 0.00	33,339.06 33,339.06	DFT0003470
02508 7711 11/24	Quadient Postage Funding Invoice	11/22/2024 11/01/2024	Bank Draft Postage Fees	0.00 0.00	100.00 100.00	DFT0003476
00416 13340	City of Austin Invoice	11/25/2024 11/07/2024	Bank Draft Utility Expense	0.00 0.00	132,881.54 132,881.54	DFT0003478
02862 2024.11.04	Divvy Inc. Invoice	11/04/2024 11/04/2024	Bank Draft Divvy Card Purchases	0.00 0.00	8,171.04 8,171.04	DFT0003479
02862 2024.11.11	Divvy Inc. Invoice	11/11/2024 11/11/2024	Bank Draft Divvy Card Purchases	0.00 0.00	6,338.41 6,338.41	DFT0003480
02066 18475120110212	Spectrum Invoice	11/12/2024 10/21/2024	Bank Draft Internet Lakepointe & WTP - Phone Servic	0.00 0.00	479.87 479.87	DFT0003494
02918 4209236968	Cintas Invoice	11/19/2024 10/23/2024	Bank Draft Scraper & Mats for WTP	0.00 0.00	171.95 171.95	DFT0003495
02862 2024.11.18	Divvy Inc. Invoice	11/19/2024 11/18/2024	Bank Draft Divvy Card Purchases	0.00 0.00	5,796.28 5,796.28	DFT0003496
00863 JWNW182	Iron Mountain Invoice	11/21/2024 10/31/2024	Bank Draft Monthly Subscription	0.00 0.00	299.00 299.00	DFT0003504
02862 2024.11.25	Divvy Inc. Invoice	11/26/2024 11/25/2024	Bank Draft Divvy Card Purchases	0.00 0.00	11,044.36 11,044.36	DFT0003508

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	219	81	0.00	1,456,859.46
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-100.00
Bank Drafts	21	20	0.00	373,303.91
EFT's	14	10	0.00	336,209.56
	254	112	0.00	2,166,272.93

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	219	81	0.00	1,456,859.46
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-100.00
Bank Drafts	21	20	0.00	373,303.91
EFT's	14	10	0.00	336,209.56
	254	112	0.00	2,166,272.93

Fund Summary

Fund	Name	Period	Amount
99	Pooled Cash	11/2024	2,166,272.93
			2,166,272.93

ITEM C

SECTION 00 62 76
APPLICATION FOR PAYMENT FORM

Contractor's Application for Payment No.

10

Contract Time: _____ Days Project No.: WTCP1800076
 Elapsed Time: _____ Days Period: 2/15/24 To: 6/30/24
 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. <u>7</u>	\$	-23,076.06	-
3.	Total Current Contract Amount	\$	3,067,294.94	-
4.	Total Completed To Date	\$	3,067,294.94	-
5.	Total Materials Stored To Date	\$		-
6.	Total Completed And Stored To Date	\$	3,067,294.94	-
7.	Retainage (5% Of Line 6)	\$	0	-
8.	Total Completed, Less Retainage	\$	3,067,294.94	-
9.	Less Amount Of Previous Estimates	\$	2,872,979.02	-
10.	Amount Due This Application	\$	194,315.92	-

11. Balance To Finish, Plus Retainage (Line 3 - Line 6) \$ _____
 12. Percent Completed To Date (Line 6 : Line 3) \$ 100%

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: 11/20/24

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

Recommended by: _____
 (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 Trident/Office Bldg & HSPS Renovations
Project Number WTCP 1800076

Application #: 10

Application Date Period From: 02/18/24
Application Date Period To: 06/30/24

Project Numbers:

G. Creek project # 22-655

Total Completed this Pay Application	\$77,506.50
Total Installed to Date:	\$3,067,294.94
Total Retainage Withheld:	\$0.00
Total Due to Date:	\$3,067,294.94
Previously Paid:	\$2,872,979.02
Due this Estimate:	\$194,315.92

A	B	C	D	E	F	G		H	I
					Materials	Total		Balance	
			Work Completed		Presently	Completed and		to	
		Scheduled	From Previous	This	Stored, Not in	Stored	%	Finish	
Item	Description of Work	Value	Application	Period	D or E	To Date	(G/C)	(C-G)	retainage
1	1.01 Mobilization	\$ 135,000.00	\$135,000.00			\$135,000.00	100%	\$0.00	\$6,750.00
2	1.02 Bonding and Insurance	\$ 52,745.00	\$52,745.00			\$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	\$79,500.00			\$79,500.00	100%	\$0.00	\$3,975.00
5	Equipment Rentals - skytracks, skidsteers, lifts, etc	\$ 11,000.00	\$11,000.00			\$11,000.00	100%	\$0.00	\$550.00
6	General Labor	\$ 8,500.00	\$8,500.00			\$8,500.00	100%	\$0.00	\$425.00
7	Final Clean	\$ 1,500.00	\$1,500.00			\$1,500.00	100%	\$0.00	\$75.00
8	Demolition - Interior	\$ 25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$1,250.00
9	Demolition - Exterior	\$ 15,000.00	\$15,000.00			\$15,000.00	100%	\$0.00	\$750.00
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			\$6,000.00	100%	\$0.00	\$300.00
12	Masonry - CMU patching	\$ 4,000.00	\$4,000.00			\$4,000.00	100%	\$0.00	\$200.00
13	Millwork - LOC Cabinets	\$ 30,000.00	\$30,000.00			\$30,000.00	100%	\$0.00	\$1,500.00
14	Architectural Millwork	\$ 15,000.00	\$15,000.00			\$15,000.00	100%	\$0.00	\$750.00
15	Countertops	\$ 5,000.00	\$5,000.00			\$5,000.00	100%	\$0.00	\$250.00
16	Roofing and metal siding	\$ 145,000.00	\$145,000.00			\$145,000.00	100%	\$0.00	\$7,250.00
17	Gutters and Downspouts	\$ 15,000.00	\$15,000.00			\$15,000.00	100%	\$0.00	\$750.00
18	Fire Caulking and Joint Sealants	\$ 3,500.00	\$3,500.00			\$3,500.00	100%	\$0.00	\$175.00
19	Batt Insulation	\$ 3,000.00	\$3,000.00			\$3,000.00	100%	\$0.00	\$150.00
20	Hollow Metal doors/frames/hardware	\$ 7,500.00	\$7,500.00			\$7,500.00	100%	\$0.00	\$375.00
21	FRP doors and frames	\$ 95,000.00	\$95,000.00			\$95,000.00	100%	\$0.00	\$4,750.00
22	Installation of all doors, frames, and hardware	\$ 12,000.00	\$12,000.00			\$12,000.00	100%	\$0.00	\$600.00
23	Framing and Gyp Board Interior walls	\$ 25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$1,250.00
24	Acoustical Ceilings	\$ 17,500.00	\$17,500.00			\$17,500.00	100%	\$0.00	\$875.00
25	LVT and wall base	\$ 25,500.00	\$25,500.00			\$25,500.00	100%	\$0.00	\$1,275.00
26	Ceramic Tile	\$ 8,500.00	\$8,500.00			\$8,500.00	100%	\$0.00	\$425.00
27	Tape, Float and Paint	\$ 44,000.00	\$44,000.00			\$44,000.00	100%	\$0.00	\$2,200.00
28	Pump Room Wainscott painting	\$ 13,500.00	\$13,500.00			\$13,500.00	100%	\$0.00	\$675.00
29	Toilet Partitions and Accessories	\$ 12,000.00	\$12,000.00			\$12,000.00	100%	\$0.00	\$600.00
28	Appliances	\$ 5,000.00	\$5,000.00			\$5,000.00	100%	\$0.00	\$250.00
29	Installation of Appliances	\$ 1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$50.00
30	Lockers	\$ 9,000.00	\$9,000.00			\$9,000.00	100%	\$0.00	\$450.00
31	Plumbing	\$ 65,000.00	\$65,000.00			\$65,000.00	100%	\$0.00	\$3,250.00
32	Existing trench drain grating replace	\$ 3,500.00	\$3,500.00			\$3,500.00	100%	\$0.00	\$175.00
33	HVAC - Materials	\$ 25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$1,250.00
34	HVAC - Labor and Install	\$ 25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$1,250.00
34	SCADA	\$ 35,000.00	\$35,000.00			\$35,000.00	100%	\$0.00	\$1,750.00
35	Electrical Fixtures labor and material	\$ 145,000.00	\$145,000.00			\$145,000.00	100%	\$0.00	\$7,250.00
36	Electrical - ceiling rough labor and material	\$ 110,000.00	\$110,000.00			\$110,000.00	100%	\$0.00	\$5,500.00
37	Electrical - Plugs labor and material	\$ 45,000.00	\$45,000.00			\$45,000.00	100%	\$0.00	\$2,250.00
38	Electrical -Gear labor and material	\$ 125,000.00	\$125,000.00			\$125,000.00	100%	\$0.00	\$6,250.00
39	Electrical- Trim Out labor and material	\$ 50,000.00	\$50,000.00			\$50,000.00	100%	\$0.00	\$2,500.00
40	Electrical- Stainless Cabinets labor and material	\$ 150,000.00	\$150,000.00			\$150,000.00	100%	\$0.00	\$7,500.00
41	Chemical Bldg Misc Work	\$ 7,500.00	\$7,500.00			\$7,500.00	100%	\$0.00	\$375.00
42	Maintence Bldg Bathroom work (includes plumbing)	\$ 45,000.00	\$45,000.00			\$45,000.00	100%	\$0.00	\$2,250.00

43	1.04 High Service Pump Station Bldg and Facilities Improvments (\$993,536)								
44	General Conditions	\$ 79,836.00	\$79,836.00	\$0.00		\$79,836.00	100%	\$0.00	\$3,991.80
45	Equipment Rentals - skytracks, skidsteers, lifts, etc	\$ 12,000.00	\$12,000.00	\$0.00		\$12,000.00	100%	\$0.00	\$600.00
46	General Labor	\$ 8,000.00	\$8,000.00	\$0.00		\$8,000.00	100%	\$0.00	\$400.00
47	Final Clean	\$ 2,000.00	\$2,000.00	\$0.00		\$2,000.00	100%	\$0.00	\$100.00
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	\$5,000.00	\$0.00		\$5,000.00	100%	\$0.00	\$250.00
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	\$70,000.00	\$0.00		\$70,000.00	100%	\$0.00	\$3,500.00
54	Bollards	\$ 3,500.00	\$3,500.00	\$0.00		\$3,500.00	100%	\$0.00	\$175.00
55	Metal Roofing	\$ 25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$1,250.00
56	Gutters and Downspouts	\$ 8,000.00	\$8,000.00	\$0.00		\$8,000.00	100%	\$0.00	\$400.00
57	Water Proofing, Fire Caulking, and Joint Sealants	\$ 2,500.00	\$2,500.00			\$2,500.00	100%	\$0.00	\$125.00
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	\$5,000.00	\$0.00		\$5,000.00	100%	\$0.00	\$250.00
61	Installation of all doors, frames, and hardware	\$ 1,200.00	\$1,200.00	\$0.00		\$1,200.00	100%	\$0.00	\$60.00
62	Overhead Door	\$ 16,000.00	\$16,000.00	\$0.00		\$16,000.00	100%	\$0.00	\$800.00
63	Windows	\$ 1,000.00	\$1,000.00	\$0.00		\$1,000.00	100%	\$0.00	\$50.00
64	LVT and Base	\$ 4,000.00	\$4,000.00	\$0.00		\$4,000.00	100%	\$0.00	\$200.00
65	Seal floors and paint walls at bathroom	\$ 15,000.00	\$15,000.00	\$0.00		\$15,000.00	100%	\$0.00	\$750.00
66	Lockers	\$ 5,000.00	\$5,000.00	\$0.00		\$5,000.00	100%	\$0.00	\$250.00
67	Crane	\$ 55,000.00	\$55,000.00	\$0.00		\$55,000.00	100%	\$0.00	\$2,750.00
68	Jarke Pipe Racks	\$ 6,000.00	\$6,000.00	\$0.00		\$6,000.00	100%	\$0.00	\$300.00
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	\$9,500.00			\$9,500.00	100%	\$0.00	\$475.00
70	Plumbing	\$ 55,000.00	\$55,000.00	\$0.00		\$55,000.00	100%	\$0.00	\$2,750.00
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	\$45,000.00	\$0.00		\$45,000.00	100%	\$0.00	\$2,250.00
73	Electrical - Plugs labor and material	\$ 15,000.00	\$15,000.00	\$0.00		\$15,000.00	100%	\$0.00	\$750.00
74	Electrical - Gear labor and material	\$ 65,000.00	\$65,000.00	\$0.00		\$65,000.00	100%	\$0.00	\$3,250.00
75	Electrical - Trim out labor and material	\$ 10,000.00	\$10,000.00	\$0.00		\$10,000.00	100%	\$0.00	\$500.00
76	1.05 Allowance - WTP Bldg piping/conduit exploration and determination (Trident Tank Ro	\$ 30,000.00	\$30,000.00	\$0.00		\$30,000.00	100%	\$0.00	\$1,500.00
77	1.06 Allowance - General Contingency Allowance	\$ 45,000.00	\$8,500.00	\$36,500.00		\$45,000.00	100%	\$0.00	\$2,250.00
78	1.07 Allowance- Furniture Allowance	\$ 35,000.00	\$25,910.00	\$9,090.00		\$35,000.00	100%	\$0.00	\$1,750.00
79	2.01A - Exterior stair, door 201, and assoc framing and flatwork	\$ 109,455.00	\$109,455.00	\$0.00		\$109,455.00	100%	\$0.00	\$5,472.75
80	2.02A - 5 Canopy Parking Shade Structures	\$ 206,135.00	\$206,135.00	\$0.00		\$206,135.00	100%	\$0.00	
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	
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
84	Change Order 3 -Paint tank room ceiling	\$ 21,945.00	\$21,945.00	\$0.00		\$21,945.00	100%	\$0.00	\$1,097.25
84	Change Order 4- re-route water lines	\$ 11,533.83	\$11,533.83	\$0.00		\$11,533.83	100%	\$0.00	\$576.69
84	Change Order 5-Conference Room changes and operable partition	\$ 63,536.55	\$23,136.55	\$40,400.00		\$63,536.55	100%	\$0.00	\$3,176.83
84	Change Order 6- Chemical feed bldg structural repairs	\$ 74,606.50	\$37,500.00	\$37,106.50		\$74,606.50	100%	\$0.00	\$3,730.33
85	Change Order 7- deduct for unused furniture allowance & general contingency allowance	\$ (45,590.00)	\$0.00	(\$45,590.00)		(\$45,590.00)	100%	\$0.00	(\$2,279.50)
	Grand Totals without tax	\$ 3,067,294.94	\$2,989,788.44	\$77,506.50		\$3,067,294.94		\$0.00	\$153,390.75
	Sales Tax on total	\$ -							
	Original Total contract amount	\$ 3,090,371.00							

Matt Haralson
G. Creek Construction

Date

Darrell Vickers
CP&Y

Date



Murfee Engineering Company

November 9, 2024

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 LS Rehab
Contractor's Application for Payment No. 4**

Mr. Roberts and Board:

Enclosed is Application for Payment No. 4 from Udelhoven Oilfield System Service, Inc. for the period ending October 8, 2024. We have reviewed this application for payment, concur with the items and quantities, and recommend approval and payment in the amount of forty-nine thousand, four hundred and thirty-four dollars and twenty cents (\$49,434.20). This application for payment is broken down as follows:

Original Contract Price:	\$1,409,775.75
Change Orders No. 1 to 3:	\$509,750.28
Contract Price with Change Orders	\$1,919,526.03
Total Completed to Date:	\$1,252,656.89
Retainage (5%):	\$62,632.84
Amount Due this Application:	\$49,434.20
Balance to Finish, Plus Retainage:	\$729,501.98

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

Sincerely,

Jason Baze, P.E.
Project Engineer

Contractor's Application for Payment No.

004

Period: 6/30/2024 - 8/31/2024	Invoice #: 8529	Application Date: 10/8/2024
Owner: West Travis County Public Utility Agency 13215 Bee Cave Parkway, Building B, Ste 110 Bee Cave, TX 78738	Contractor: Udelhoven, Inc. 1210 FM 537 Floresville, TX 78114	Engineer: Murfee Engineering Attn: Jason Baze 1101 Capital of Texas Highway South Building D Austin, TX 78746
Project: Lake Pointe Lift Station Rehabilitation	Contractor's Project No.: 7400203	Engineer's Project No.: 11051.151

Application For Payment

Change Order Summary		
Approved Change Orders		
Number	Additions	Deductions
1	\$509,750.28	
2	\$183,081.64	
3		\$183,081.64
TOTALS	\$692,831.92	\$183,081.64
NET CHANGE BY CHANGE ORDERS	\$509,750.28	

1. ORIGINAL CONTRACT PRICE.....	\$	\$1,409,775.75
2. Net change by Change Orders.....	\$	\$509,750.28
3. Current Contract Price (Line 1 ± 2).....	\$	\$1,919,526.03
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$	\$1,252,656.89
5. RETAINAGE:		
a. 5% X \$1,252,656.89 Work Completed.....	\$	\$62,632.84
b. 5% X \$0.00 Stored Material.....	\$	\$0.00
c. Total Retainage (Line 5.a + Line 5.b).....	\$	\$62,632.84
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$	\$1,190,024.05
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	\$1,140,589.85
8. AMOUNT DUE THIS APPLICATION.....	\$	\$49,434.20
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$	\$729,501.98

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: *Alex Galvan* Date: 10/8/2024

Payment of: \$ 49,434.20
(Line 8 or other - attach explanation of the other amount)

is recommended by: *Jason Baze* November 9, 2024
(Engineer) (Date)

Payment of: \$ 49,434.20
(Line 8 or other - attach explanation of the other amount)

is approved by: _____
(Owner) (Date)

Approved by: _____
Funding or Financing Entity (if applicable) (Date)

Progress Estimate - Lump Sum Work

Contractor's Application

For: Lake Pointe Lift Station Rehabilitation				Application Number: 004				
Application Period: 6/30/2024 - 8/31/2024				Application Date: 10/8/2024				
A		B	Work Completed		E	F		G
Item No.	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
1	Preconstruction, Bonds & Insurance	\$87,450.00	\$87,450.00	\$0.00	\$0.00	\$87,450.00	100.0%	\$0.00
2	Product Engineering and Submittals	\$42,802.00	\$42,802.00	\$0.00	\$0.00	\$42,802.00	100.0%	\$0.00
3	Mobilization	\$151,192.00	\$151,192.00	\$0.00	\$0.00	\$151,192.00	100.0%	\$0.00
4	Bypass Pumping							
4.1	Bypass Layout	\$19,536.00	\$19,536.00	\$0.00	\$0.00	\$19,536.00	100.0%	\$0.00
4.2	Bypass Setup & Testing	\$71,040.00	\$71,040.00	\$0.00	\$0.00	\$71,040.00	100.0%	\$0.00
4.3	Bypass Teardown and Demob	\$46,138.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$46,138.00
5	Replace Filtrate Line							
5.1	Demolition and Core	\$18,648.00	\$18,648.00	\$0.00	\$0.00	\$18,648.00	100.0%	\$0.00
5.2	Remove existing filtrate valves and replace	\$23,851.00	\$23,851.00	\$0.00	\$0.00	\$23,851.00	100.0%	\$0.00
5.3	Backfill and replace	\$11,011.00	\$10,460.45	\$0.00	\$0.00	\$10,460.45	95.0%	\$550.55
6	Yard Piping							
6.1	Discover and replace forcemain connection	\$95,173.00	\$95,173.00	\$0.00	\$0.00	\$95,173.00	100.0%	\$0.00
6.2	Discover and replace Gravity main with Manhole Connection	\$93,634.00	\$70,225.50	\$0.00	\$0.00	\$70,225.50	75.0%	\$23,408.50
7	Wet Well Lining							
7.1	Dewater Wet Well Structure	\$21,035.00	\$21,035.00	\$0.00	\$0.00	\$21,035.00	100.0%	\$0.00
7.2	Clean and Dewater Wet Well	\$77,046.00	\$77,046.00	\$0.00	\$0.00	\$77,046.00	100.0%	\$0.00
7.3	Surface Prep and Minor Structural Repairs	\$81,088.00	\$81,088.00	\$0.00	\$0.00	\$81,088.00	100.0%	\$0.00
7.4	Liner & Welding	\$217,560.00	\$183,185.52	\$0.00	\$0.00	\$183,185.52	84.2%	\$34,374.48
7.5	Liner Ceiling Attachments	\$44,225.00	\$44,225.00	\$0.00	\$0.00	\$44,225.00	100.0%	\$0.00
7.6	Void Space Prep and Rehab	\$21,039.00	\$21,039.00	\$0.00	\$0.00	\$21,039.00	100.0%	\$0.00
7.7	Liner Grouting	\$52,036.00	\$0.00	\$52,036.00	\$0.00	\$52,036.00	100.0%	\$0.00
7.8	Liner Testing	\$12,496.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$12,496.00
8	Wet Well							
8.1	Demo and Install Hatches	\$46,163.00	\$20,773.35	\$0.00	\$0.00	\$20,773.35	45.0%	\$25,389.65
8.2	Demolish Existing Wet Well Components	\$29,316.00	\$29,316.00	\$0.00	\$0.00	\$29,316.00	100.0%	\$0.00
8.3	Pump Bases - Brackets	\$69,411.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$69,411.00
8.4	Custom Trapeze Supports	\$34,525.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$34,525.00
8.5	Internal Piping	\$35,383.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$35,383.00
8.6	Balance, Shim and Level	\$7,977.75	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$7,977.75
Subtotals of Base Scope		\$1,409,775.75	\$1,068,085.82	\$52,036.00	\$0.00	\$1,120,121.82	79.5%	\$289,653.93
Change Orders:								
CO 1	CCTV Inspection, Junction Structure and Yard Piping Modifications	\$509,750.28	\$132,535.07	\$0.00	\$0.00	\$132,535.07	26.0%	\$377,215.21
CO 2	Manual Screen Installation at Junction Structure	\$181,081.64	\$0.00	\$181,081.64	\$0.00	\$181,081.64	100.0%	\$0.00
CO 3	Nullify Manual Screen Installation at Junction Structure	(\$181,081.64)	\$0.00	(\$181,081.64)	\$0.00	(\$181,081.64)	100.0%	\$0.00
			\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
			\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
Subtotals of Change Orders		\$509,750.28	\$132,535.07	\$0.00	\$0.00	\$132,535.07		\$377,215.21
Totals		\$1,919,526.03	\$1,200,620.89	\$52,036.00	\$0.00	\$1,252,656.89		\$666,869.14

UDELHOVEN OILFIELD SYSTEM SERVICES, INC.

184 East 53rd Avenue
Anchorage, Alaska 99518

FIRST NATIONAL BANK ALASKA
PO BOX 100720
ANCHORAGE, AK 99510-0720

00197426

DATE	CHECK NO.	AMOUNT
08/26/24	00197426	\$\$\$498,237.09

PAY FOUR HUNDRED NINETY EIGHT THOUSAND TWO HUNDRED THIRTY SEVEN AND 09/100 ***** Dollars

To The Order Of:

Construct-Assurance, LLC
105 S River Street
Seguin TX 78155



⑈00197426⑈



Udelhoven Oilfield System Services, Inc., 184 East 53rd Avenue, Anchorage, Alaska 99518					00197426
REFERENCE	DATE	DESCRIPTION	GROSS AMOUNT	DISCOUNT	NET AMOUNT
07/12/24-PA3	071224	Mailed via Fed Ex to: 1418 N Austin Street, Suite 10 Seguin TX 78155 per Nick Carlisle	498,237.09		498,237.09
VENDOR NO.	152531		TOTALS	498,237.09	

UOSS - FILE COPY - DO NOT MAIL

00197426

REFERENCE	DATE	DESCRIPTION	GROSS AMOUNT	DISCOUNT	NET AMOUNT
07/12/24-PA3	071224		498,237.09		498,237.09
VENDOR NO.	152531	TOTALS	498,237.09		498,237.09

APPLICATION AND CERTIFICATE FOR PAYMENT

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

PROJECT: Lake Point Lift Station Rehabilitation

APPLICATION NO: 3
APPLICATION DATE: 7/12/2024
PERIOD TO: 6/30/2024

Distribution to:
 OWNER
 ENGINEER
 CONTRACTOR

FROM (CONTRACTOR): Construct-Assurance
 1418 N. Austin Street, Ste. 10
 Seguin, Texas 78155

VIA (Engineer): Murfee Engineering
 1101 Capital of Texas Highway South
 Building D
 Austin, TX 78746

PROJECT NO: 22005
 Rec'd 07/31/24

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet (Page 2 of 4 Page, Page 3 of 4 Page & Page 4 of 4), is attached

CHANGE ORDER SUMMARY		
Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL		
Approved this Month		
Number	Date Approved	
1		
2		321,003.00
3		135,331.00
4		39,450.00
TOTALS		
		\$ 495,784.00
		\$ -
Net change by Change Orders		\$ 495,784.00

1. Original Contract Sum.....	\$ 1,137,000.00
2. Net change by Change Orders.....	\$ 495,784.00
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$ 1,632,784.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 1,047,016.60

(Column L on PAGE 3 of PAGE4)

Revised Completed 1,041,644.85

5. RETAINAGE:

a. 5% of Completed Work	\$ 52,350.83	Revised 52,082.24
(Column H + Column J on PAGE 3 of PAGE4)		
b. 5% of Stored Material	\$ -	
(Column K on PAGE 3 of PAGE4)		

Revised 52,082.24

Total Retainage(Line 5a+5b)	\$ 52,350.83
------------------------------	--------------

6. TOTAL EARNED LESS RETAINAGE.....	\$ 994,665.77
(Line 4 less Line 5 Total)	
Revised 989,562.61	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$ 491,325.51
8. CURRENT PAYMENT DUE.....	\$ 503,340.26
9. BALANCE TO FINISH.....	\$ 638,118.23
(Line 3 less Line 6 Total)	
Revised 643,221.39	

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 amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Construct-Assurance, LLC

By: 

08/20/24 - adjusted how PA3 is applied to lines on JDE Subcontract. Previous pay apps were entered to the base contract line ONLY

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above 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 Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... \$ _____
 (Attach explanation if amount certified differs from the amount applied for.)

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

From: [Alex Galvan](#)
To: [Cyndi Skinner](#)
Cc: [Doug Lamphere](#)
Subject: RE: Approval/Payment Status FW: UOSS Inv 8475 - Jul24 PA3 - Lake Pointe Lift Station
Date: Tuesday, August 20, 2024 3:57:39 AM

It is good to post

Respectfully

Alex Galvan
Project Manager

Udelhoven Oilfield System Services, Inc.
1210 FM537
Floresville, Tx 78114
Cell: 832-520-4180
AGalvan@udelhoven.com



From: Cyndi Skinner <cskinner@udelhoven.com>
Sent: Monday, August 19, 2024 5:40 PM
To: Alex Galvan <agalvan@Udelhoven.com>
Cc: Doug Lamphere <dlamphere@Udelhoven.com>
Subject: RE: Approval/Payment Status FW: UOSS Inv 8475 - Jul24 PA3 - Lake Pointe Lift Station

I'm getting ready to post the pay app for Nick, can you take another look and make sure it's ok for me to post?

Cyndi Skinner
Udelhoven Accounting

Direct Phone: 907-261-2313

From: Alex Galvan <agalvan@Udelhoven.com>

Sent: Monday, August 19, 2024 1:20 PM

To: Jason Baze <jbaze@murfee.com>

Cc: Cyndi Skinner <cskinner@udelhoven.com>; Doug Lamphere <dlamphere@Udelhoven.com>

Subject: Re: Approval/Payment Status FW: UOSS Inv 8475 - Jul24 PA3 - Lake Pointe Lift Station

Jason,

Did you get an update on the payment status of the July pay app?

Nick is working in the schedule update as well.

The grout truck mobilizes Wednesday and they pour on Thursday.

On Aug 16, 2024, at 10:28 AM, Jason Baze <jbaze@murfee.com> wrote:

Cyndi,

I'll request confirmation on that payment again, but I believe the WTCPUA will have to make the payment and then ratify it at the September meeting. Because of illness in the staff and Board, the August meeting was canceled. In the meantime, the GM did request a schedule update. Please provide that as part of the payment request.

Thanks,

Jason

From: Cyndi Skinner <cskinner@udelhoven.com>

Sent: Friday, August 16, 2024 9:55 AM

To: Jason Baze <jbaze@murfee.com>

Cc: Alex Galvan <agalvan@Udelhoven.com>; Doug Lamphere <dlamphere@Udelhoven.com>

Subject: Approval/Payment Status FW: UOSS Inv 8475 - Jul24 PA3 - Lake Pointe Lift Station

Good Morning,

Has the Jul24 pay been approved? When will payment be scheduled?

I appreciate your help, I'm updating management with information this morning.

Thank you,

Cyndi Skinner
Udelhoven Accounting
Direct Phone: 907-261-2313

From: Cyndi Skinner
Sent: Tuesday, July 23, 2024 2:32 PM
To: jbaze@murfee.com
Cc: Alex Galvan <agalvan@Udelhoven.com>; Doug Lamphere <dlamphere@Udelhoven.com>
Subject: UOSS Inv 8475 - Jul24 PA3 - Lake Pointe Lift Station

Good Afternoon,
Attached is UOSS July 2024 pay application for payment.
Thank you,

Cyndi Skinner
Udelhoven Accounting
Direct Phone: 907-261-2313

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

SUBCONTRACTOR'S PARTIAL LIEN WAIVER

THE STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

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

I.

My name is Nicholas W. Carlisle. I am, President of
Construct Assurance LLC (hereinafter referred to as "Subcontractor").

Subcontractor has provided materials or performed work in conjunction with the construction of facilities known as WTCPUA Lake Pointe Lift Station Rehab (the "Facilities") as more particularly described in that one certain Standard Form of Agreement by and between WTCPUA (the "Owner"), _____ and Udelhoven, Inc. ("Contractor"), dated 03/15/2022.

II.

For and in consideration of the payment to Subcontractor of the sum of \$ 498,237.09 now due and owing for the construction of the Facilities as reflected in Subcontractor's invoice number 3 ("Progress Payment"), Subcontractor does hereby waive and release any and all liens (and all rights to hereafter perfect any lien) on the Facilities and on any property on which the Facilities are located (collectively, the Facilities and such property are referred to herein as the "Property") for any work performed or materials supplied prior to 06/30/2024 (the "Release Date"). This release and waiver of liens is effective for all labor, materials, specially fabricated materials and/or services furnished up to and including the Release Date, and further the undersigned states that all persons, parties and entities that have furnished or performed work and/or furnished materials, specially fabricated materials, and supplies for use in connection with the construction of the Facilities through the Release Date claiming through or under the undersigned will be fully paid all amounts that may be due and owing (to the extent not already paid) and the undersigned does hereby agree to hold the Owner and any lending institution advancing funds in reliance hereon, harmless from any loss, cost or expense incurred by virtue of any claims against them on account of the unpaid bills for labor performed or materials furnished by any such party. The total amount paid to the Subcontractor for the Facilities, including the Progress Payment is \$ 498,237.09.

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

IN WITNESS WHEREOF, the undersigned has caused these presents to be duly executed this the
27th day of August, 2024.

Construct-Assurance, LLC

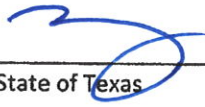
(SUBCONTRACTOR)

By: 

Print Name: Nicholas W. Carlisle

Title: President

SWORN TO AND SUBSCRIBED BEFORE ME this 28 day of August, 2024.



Notary Public, State of Texas

THE STATE OF TEXAS

§

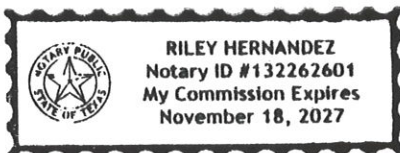
COUNTY OF TRAVIS

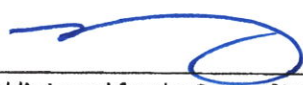
§

Guadalupe

§

This instrument was acknowledged before me on the 28 day of August,
2024 by Nick Carlisle
of Construct-Assurance, a _____, on behalf of
said _____.





Notary Public in and for the State of Texas

Printed Name: Riley Hernandez

My Commission Expires: 11-18-2027

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

SUBCONTRACTOR'S PARTIAL LIEN WAIVER

THE STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

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

I.

My name is Nicholas W. Carlisle. I am, President of
Construct Assurance LLC (hereinafter referred to as "Subcontractor").

Subcontractor has provided materials or performed work in conjunction with the construction of facilities known as WTCPUA Lake Pointe Lift Station Rehab (the "Facilities") as more particularly described in that one certain Standard Form of Agreement by and between WTCPUA (the "Owner"), _____ and Udelhoven, Inc. ("Contractor"), dated 03/15/2022.

II.

For and in consideration of the payment to Subcontractor of the sum of \$ 44,535.05 now due and owing for the construction of the Facilities as reflected in Subcontractor's invoice number 4 ("Progress Payment"), Subcontractor does hereby waive and release any and all liens (and all rights to hereafter perfect any lien) on the Facilities and on any property on which the Facilities are located (collectively, the Facilities and such property are referred to herein as the "Property") for any work performed or materials supplied prior to 08/31/2024 (the "Release Date"). This release and waiver of liens is effective for all labor, materials, specially fabricated materials and/or services furnished up to and including the Release Date, and further the undersigned states that all persons, parties and entities that have furnished or performed work and/or furnished materials, specially fabricated materials, and supplies for use in connection with the construction of the Facilities through the Release Date claiming through or under the undersigned will be fully paid all amounts that may be due and owing (to the extent not already paid) and the undersigned does hereby agree to hold the Owner and any lending institution advancing funds in reliance hereon, harmless from any loss, cost or expense incurred by virtue of any claims against them on account of the unpaid bills for labor performed or materials furnished by any such party. The total amount paid to the Subcontractor for the Facilities, including the Progress Payment is \$ 44,535.05.

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

IN WITNESS WHEREOF, the undersigned has caused these presents to be duly executed this the 18th day of November, 2024.

Construct Assurance LLC

(SUBCONTRACTOR)

By: 

Print Name: Nicholas W Carlisle

Title: President

SWORN TO AND SUBSCRIBED BEFORE ME this _____ day of _____, _____.

Notary Public, State of Texas

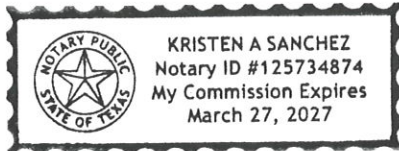
THE STATE OF TEXAS §

§

COUNTY OF TRAVIS §

§

This instrument was acknowledged before me on the 18 day of November, 2024 by Nicholas W. Carlisle, President of Construct Assurance, LLC, a _____, on behalf of said _____.




Notary Public in and for the State of Texas

Printed Name: Kristen A. Sanchez

My Commission Expires: MARCH 27, 2027



Murfee Engineering Company

November 9, 2024

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 LS Rehab
Contractor's Application for Payment No. 5**

Mr. Roberts and Board:

Enclosed is Application for Payment No. 5 from Udelhoven Oilfield System Service, Inc. for the period ending November 4, 2024. We have reviewed this application for payment, concur with the items and quantities, and recommend approval and payment in the amount of sixty-six thousand five hundred fifty-three dollars and sixty-five cents (\$66,553.65). This application for payment is broken down as follows:

Original Contract Price:	\$1,409,775.75
Change Orders No. 1 to 3:	\$509,750.28
Contract Price with Change Orders	\$1,919,526.03
Total Completed to Date:	\$1,322,713.37
Retainage (5%):	\$66,135.67
Amount Due this Application:	\$66,553.66
Balance to Finish, Plus Retainage:	\$662,948.33

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

Sincerely,

Jason Baze, P.E.
Project Engineer

Contractor's Application for Payment No.

005

Period: 9/1/2024 - 9/30/2024	Invoice #: 8590	Application Date: 11/4/2024
Owner: West Travis County Public Utility Agency 13215 Bee Cave Parkway, Building B, Ste 110 Bee Cave, TX 78738	Contractor: Udelhoven, Inc. 1210 FM 537 Floresville, TX 78114	Engineer: Murfee Engineering Attn: Jason Baze 1101 Capital of Texas Highway South Building D Austin, TX 78746
Project: Lake Pointe Lift Station Rehabilitation	Contractor's Project No.: 7400203	Engineer's Project No.: 11051.151

Application For Payment

Change Order Summary		
Approved Change Orders		
Number	Additions	Deductions
1	\$509,750.28	
2	\$183,081.64	
3		\$183,081.64
TOTALS	\$692,831.92	\$183,081.64
NET CHANGE BY CHANGE ORDERS	\$509,750.28	

1. ORIGINAL CONTRACT PRICE.....	\$	\$1,409,775.75
2. Net change by Change Orders.....	\$	\$509,750.28
3. Current Contract Price (Line 1 ± 2).....	\$	\$1,919,526.03
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$	\$1,322,713.37
5. RETAINAGE:		
a. 5% X \$1,322,713.37 Work Completed.....	\$	\$66,135.67
b. 5% X \$0.00 Stored Material.....	\$	\$0.00
c. Total Retainage (Line 5.a + Line 5.b).....	\$	\$66,135.67
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$	\$1,256,577.70
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	\$1,190,024.05
8. AMOUNT DUE THIS APPLICATION.....	\$	\$66,553.65
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$	\$662,948.33

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: Alex Galvan Date: _____

Payment of: \$ 66,553.65
(Line 8 or other - attach explanation of the other amount)

is recommended by: Jason Baze November 9, 2024
(Engineer) (Date)

Payment of: \$ 66,553.65
(Line 8 or other - attach explanation of the other amount)

is approved by: _____
(Owner) (Date)

Approved by: _____
Funding or Financing Entity (if applicable) (Date)

Progress Estimate - Lump Sum Work

Contractor's Application

For: Lake Pointe Lift Station Rehabilitation				Application Number: 005				
Application Period: 9/1/2024 - 9/30/2024				Application Date: 11/4/2024				
		Work Completed			E	F		G
Item No.	A Description	B Scheduled Value (\$)	C From Previous Application (C+D)	D This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
1	Preconstruction, Bonds & Insurance	\$87,450.00	\$87,450.00	\$0.00	\$0.00	\$87,450.00	100.0%	\$0.00
2	Product Engineering and Submittals	\$42,802.00	\$42,802.00	\$0.00	\$0.00	\$42,802.00	100.0%	\$0.00
3	Mobilization	\$151,192.00	\$151,192.00	\$0.00	\$0.00	\$151,192.00	100.0%	\$0.00
4	Bypass Pumping							
4.1	Bypass Layout	\$19,536.00	\$19,536.00	\$0.00	\$0.00	\$19,536.00	100.0%	\$0.00
4.2	Bypass Setup & Testing	\$71,040.00	\$71,040.00	\$0.00	\$0.00	\$71,040.00	100.0%	\$0.00
4.3	Bypass Teardown and Demob	\$46,138.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$46,138.00
5	Replace Filtrate Line							
5.1	Demolition and Core	\$18,648.00	\$18,648.00	\$0.00	\$0.00	\$18,648.00	100.0%	\$0.00
5.2	Remove existing filtrate valves and replace	\$23,851.00	\$23,851.00	\$0.00	\$0.00	\$23,851.00	100.0%	\$0.00
5.3	Backfill and replace	\$11,011.00	\$10,460.45	\$0.00	\$0.00	\$10,460.45	95.0%	\$550.55
6	Yard Piping							
6.1	Discover and replace forcemain connection	\$95,173.00	\$95,173.00	\$0.00	\$0.00	\$95,173.00	100.0%	\$0.00
6.2	Discover and replace Gravity main with Manhole Connection	\$93,634.00	\$70,225.50	\$0.00	\$0.00	\$70,225.50	75.0%	\$23,408.50
7	Wet Well Lining							
7.1	Dewater Wet Well Structure	\$21,035.00	\$21,035.00	\$0.00	\$0.00	\$21,035.00	100.0%	\$0.00
7.2	Clean and Dewater Wet Well	\$77,046.00	\$77,046.00	\$0.00	\$0.00	\$77,046.00	100.0%	\$0.00
7.3	Surface Prep and Minor Structural Repairs	\$81,088.00	\$81,088.00	\$0.00	\$0.00	\$81,088.00	100.0%	\$0.00
7.4	Liner & Welding	\$217,560.00	\$183,185.52	\$34,374.48	\$0.00	\$217,560.00	100.0%	\$0.00
7.5	Liner Ceiling Attachments	\$44,225.00	\$44,225.00	\$0.00	\$0.00	\$44,225.00	100.0%	\$0.00
7.6	Void Space Prep and Rehab	\$21,039.00	\$21,039.00	\$0.00	\$0.00	\$21,039.00	100.0%	\$0.00
7.7	Liner Grouting	\$52,036.00	\$52,036.00	\$0.00	\$0.00	\$52,036.00	100.0%	\$0.00
7.8	Liner Testing	\$12,496.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$12,496.00
8	Wet Well							
8.1	Demo and Install Hatches	\$46,163.00	\$20,773.35	\$0.00	\$0.00	\$20,773.35	45.0%	\$25,389.65
8.2	Demolish Existing Wet Well Components	\$29,316.00	\$29,316.00	\$0.00	\$0.00	\$29,316.00	100.0%	\$0.00
8.3	Pump Bases - Brackets	\$69,411.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$69,411.00
8.4	Custom Trapeze Supports	\$34,525.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$34,525.00
8.5	Internal Piping	\$35,383.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$35,383.00
8.6	Balance, Shim and Level	\$7,977.75	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$7,977.75
Subtotals of Base Scope		\$1,409,775.75	\$1,120,121.82	\$34,374.48	\$0.00	\$1,154,496.30	81.9%	\$255,279.45
Change Orders:								
CO 1	CCTV Inspection, Junction Structure and Yard Piping Modifications	\$509,750.28	\$132,535.07	\$35,682.00	\$0.00	\$168,217.07	33.0%	\$341,533.21
CO 2	Manual Screen Installation at Junction Structure	\$181,081.64	\$0.00	\$181,081.64	\$0.00	\$181,081.64	100.0%	\$0.00
CO 3	Nullify Manual Screen Installation at Junction Structure	(\$181,081.64)	\$0.00	(\$181,081.64)	\$0.00	(\$181,081.64)	100.0%	\$0.00
			\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
			\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
Subtotals of Change Orders		\$509,750.28	\$132,535.07	\$35,682.00	\$0.00	\$168,217.07		\$341,533.21
Totals		\$1,919,526.03	\$1,252,656.89	\$70,056.48	\$0.00	\$1,322,713.37		\$596,812.66



Murfee Engineering Company

December 05, 2024

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 Southwest Parkway Pump Station
Contractor’s Application for Payment No. 3**

Mr. Roberts and Board:

Enclosed is Application for Payment No.3 from Payton Construction for the period ending September 30, 2024. We have reviewed this application for payment, concur with the items and quantities, and recommend approval and payment in the amount of Ninety-Two Thousand, Two Hundred Nineteen Dollars (\$92,219). This application for payment is broken down as follows:

Original Contract Price:	<u>\$4,157,905</u>
Net change with Change Orders	<u>\$0.00</u>
Total Completed and stored to Date:	<u>\$156,245</u>
Retainage (5%):	<u>\$7,812</u>
Amount Due this Application:	<u>\$92,219</u>
Balance to Finish, Plus Retainage:	<u>\$4,009,469</u>

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

Mark Kestner
Municipal Managing Engineer - MEC

cc: Jennifer Reichers — WTCPUA MEC File No. 11051-175C

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

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

PROJECT: West Travis County Public Utility Agency
 Southwest Parkway Pump Station Upgrade
 10710 State Highway 71
 Austin, Texas 78735

APPLICATION NO: 3
APPLICATION DATE: 12/02/2024
PERIOD TO: 11/30/2024
PCI JOB NO: 235

Distribution to:

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

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

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

CONTRACT DATE: 08/01/24 **NOTICE TO PROCEED:** 08/15/24 **COMPLETION DATE:** 06/16/25 **CONTRACT TIME:** 305 CD **CONTRACT TIME USED:** 107 CD

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	<u>4,157,905</u>
2. NET CHANGE BY CHANGE ORDERS	\$	<u>0</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	<u>4,157,905</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>156,248</u>
5. RETAINAGE:		
a. 5% of Completed Work (Column D + E on G703)	\$	<u>7,812</u>
b. 5% of Stored Material (Column F on G703)	\$	<u>0</u>
TOTAL RETAINAGE (Lines 5a + 5b or Total in Column J of G703)	\$	<u>7,812</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	<u>148,436</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>56,217</u>
8. CURRENT PAYMENT DUE	\$	<u>92,219</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>4,009,469</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0	\$0
Total changes approved this month by Owner	\$0	\$0
Totals	\$0	\$0
Net Changes by Change Order	\$0	

CONTRACTOR'S CERTIFICATE FOR PAYMENT

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 amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Payton Construction, Inc.

By: George Slagle Date: 12/02/24

State of: Texas County of: Hays
 Subscribed and sworn to before me this 2nd day of December, 2024
 Notary Public: Sharolyn Flippo Sharolyn Flippo My Commission expires: 02-27-2025



ENGINEER'S 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 CERTIFIED.
 AMOUNT CERTIFIED \$ \$92,219.00
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ENGINEER: Murfee Engineering Company, Inc.

By: Mal L. Hester PE Date: 12/10/24

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

OWNER'S APPROVAL FOR PAYMENT

OWNER: West Travis County Pulic Utility Agency

By: _____ Date: _____

CONTINUATION SHEET

AIA DOCUMENT G703

PROJECT: West Travis County Public Utility Agency - Southwest Parkway Pump Station Upgrade
OWNER: West Travis County Public Utility Agency
ENGINEER: Murfee Engineering Co., Inc.
CONTRACTOR: Payton Construction, Inc.

APPLICATION NO: 3
APPLICATION DATE: 12/02/2024
PAYMENT PERIOD FROM : 10/01/2024 to 11/30/2024
PCI PROJECT NO: 235

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
E-1	240 SY - Restoration of Vegetative Areas (240 SY @ \$20/SY = \$4800)	\$4,800	\$48	\$0	\$0	\$48	1%	\$4,752	\$2
E-2	125 LF - Installation and Maintenance of Silt Fence (125 LF @ \$28/LF = \$3500)	\$3,500	\$35	\$0	\$0	\$35	1%	\$3,465	\$2
E-3	28 TON - Installation of Pavement per Plans & Details (28 TON @ \$2,140/TON = \$59,920)	\$59,920	\$599	\$0	\$0	\$599	1%	\$59,321	\$30
W-1	4 EA - Removal of Existing Pumps and Equipment (4 EA @ \$22,905 = \$91,620)	\$91,620	\$916	\$0	\$0	\$916	1%	\$90,704	\$46
W-2	4 EA - Installation of 300 HP, 2033 GPM Pumps (4 EA @ \$131,250 = \$525,000)	\$525,000	\$5,250	\$0	\$0	\$5,250	1%	\$519,750	\$263
W-3	4 EA - Installation of 12" Pump Control Valves, Actuated Metal Seat Ball Type (4 EA @ \$220,000 = \$880,000)	\$880,000	\$8,800	\$0	\$0	\$8,800	1%	\$871,200	\$440
W-4	4 EA - Installation of 12" Resilient Seat Gate Valves (4 EA @ \$7,500 = \$30,000)	\$30,000	\$300	\$0	\$0	\$300	1%	\$29,700	\$15
W-5	4 EA - Installation of 12" Wafer Style Check Valves (4 EA @ \$6,580 = \$26,320)	\$26,320	\$263	\$0	\$0	\$263	1%	\$26,057	\$13
W-6	100 LF - Installation of 12" DI Pipe, Fittings and Appurtenances, Above Ground (100 LF @ \$1,270 = \$127,000)	\$127,000	\$1,270	\$0	\$0	\$1,270	1%	\$125,730	\$64
W-7	25 LF - Installation of 12" DI Pipe, Fittings and Appurtenances, Below Ground (25 LF @ \$2,500 = \$62,500)	\$62,500	\$625	\$0	\$0	\$625	1%	\$61,875	\$31
W-8	1 EA - Installation of Cut-In 24" x 10" Tee (1 EA @ \$17,300 = \$17,300)	\$17,300	\$173	\$0	\$0	\$173	1%	\$17,127	\$9
W-9	110 LF - Installation of 10" DI Pipe, Fittings and Appurtenances, Below Ground (110 LF @ \$1,370 = \$150,700)	\$150,700	\$1,507	\$24,112	\$0	\$25,619	17%	\$125,081	\$1,281
W-10	1 LS - Installation of Water Surge Valve, Valves and Appurtenances (1 LS @ \$114,000 = \$114,000)	\$114,000	\$1,140	\$72,960	\$0	\$74,100	65%	\$39,900	\$3,705
W-11	1 LS - Demolition of Interior Building Walls, Building Trellis and Exterior Concrete Pad (1 LS @ \$17,775 = \$17,775)	\$17,775	\$17,775	\$0	\$0	\$17,775	100%	\$0	\$889

CONTINUATION SHEET

AIA DOCUMENT G703

PROJECT: West Travis County Public Utility Agency - Southwest Parkway Pump Station Upgrade
OWNER: West Travis County Public Utility Agency
ENGINEER: Murfee Engineering Co., Inc.
CONTRACTOR: Payton Construction, Inc.

APPLICATION NO: 3
APPLICATION DATE: 12/02/2024
PAYMENT PERIOD FROM : 10/01/2024 to 11/30/2024
PCI PROJECT NO: 235

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
W-12	8 EA - Installation of 2" Air/Vacuum Release Valves, Drain Lines and Appurtenances (8EA @ \$2,625 = \$21,000)	\$21,000	\$210	\$0	\$0	\$210	1%	\$20,790	\$11
W-13	2 EA - Installation of 10" Resilient Seat Gate Valves (2 EA @ \$8,700 = \$17,400)	\$17,400	\$174	\$0	\$0	\$174	1%	\$17,226	\$9
W-14	1 LS - Installation of Cut-In 16" x 10" Tee (1 LS @ \$12,264 = \$12,264)	\$12,264	\$123	\$0	\$0	\$123	1%	\$12,141	\$6
W-15	62 CY - Installation of Thrust Blocks (62 CY @ \$463 = \$28,706)	\$28,706	\$287	\$0	\$0	\$287	1%	\$28,419	\$14
W-16	3 EA - Installation of 20" Resilient Seat Gate Valves (3 EA @ \$55,200 = \$165,600)	\$165,600	\$1,656	\$0	\$0	\$1,656	1%	\$163,944	\$83
EL-1	1 LS - Electrical Upgrades, ATS, Motor Control Centers, Switchgear, Conduits and Appurtenances (1 LS @ \$1,400,000 = \$1,400,000)	\$1,400,000	\$14,000	\$0	\$0	\$14,000	1%	\$1,386,000	\$700
EL-2	Allowance for SCADA and Programming Update	\$125,000	\$1,250	\$0	\$0	\$1,250	1%	\$123,750	\$63
M-1	1 LS - Installation of Heating, Ventilation and Cooling Equipment, Ducts and Appurtenances (1 LS @ \$255,000 = \$255,000)	\$255,000	\$2,550	\$0	\$0	\$2,550	1%	\$252,450	\$128
P-1	1 LS - Installation, Relocation and Removal of Plumbing Piping, Fixtures and Appurtenances (1 LS @ \$22,500 = \$22,500)	\$22,500	\$225	\$0	\$0	\$225	1%	\$22,275	\$11
ORIGINAL CONTRACT TOTALS		\$4,157,905	\$59,176	\$97,072	\$0	\$156,248	4%	\$4,001,657	\$7,812



Murfee Engineering Company

December 10, 2024

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 B Contractor’s Application for Payment No. 7

Mr. Roberts and Board:

Enclosed is Application for Payment No. 7 from Austin Engineering Co., Inc. for the period ending November 30th, 2024. We have reviewed this application for payment, and concur with the items and quantities, and recommend approval and payment in the amount of three hundred twenty-seven thousand three hundred seventy-four dollars and 69/100 Dollars (\$327,374.69). This application for payment is broken down as follows:

Original Contract Price:	\$4,636,705.50
Net Change by Change Orders:	\$0.00
Current Contract Price:	\$4,636,705.50
Total Completed and Stored to Date:	\$2,599,288.50
Retainage (5%):	\$129,964.43
Amount Due this Application:	\$327,374.69
Balance to Finish, Plus Retainage:	\$2,167,381.43

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

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 2 PAGES

TO OWNER: WEST TRAVIS CO. PUA
13215 BEE CAVE PKWY., BLDG. B, STE. 110
BEE CAVE, TX 78738

PROJECT: 1080 24" TRANSMISSION
MAIN, SEGMENT B

APPLICATION NO: SEVEN (7)
DATE: 11/30/2024

PERIOD TO: 11/30/2024

PROJECT NO: 11051.122

AECO JOB NO: 24005
AECO INVOICE NO: 24181

CONTRACT DATE: 3/1/2024

	OWNER
	General Contractor
X	CONTRACTOR

FROM CONTRACTOR:
AUSTIN ENGINEERING CO., INC.
P.O. BOX 342349
AUSTIN, TEXAS 78734

CONTRACT FOR: 1080 24" TRANSMISSION MAIN, SEGMENT "B"

CONTRACTOR'S APPLICATION FOR PAYMENT

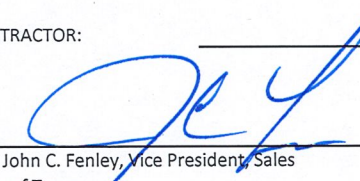
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	4,636,705.50
2. Net change by Change Orders	\$	-
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	4,636,705.50
4. TOTAL COMPLETED & STORED TO Date (Column D + E on G703)	\$	2,599,288.50
5. RETAINAGE:		
a. 5 % of Completed Work & Stored Materials (Column D + E on G703)	\$	129,964.43
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	129,964.43
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	2,469,324.08
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	2,141,949.39
8. CURRENT PAYMENT DUE	\$	327,374.69
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	2,167,381.43

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ -	
Total approved this Month		\$ -
TOTALS	\$ -	\$ -
NET CHANGES by Change Order	\$	-

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 amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: AUSTIN ENGINEERING CO., INC.

By:  Date: 11/30/24
John C. Fenley, Vice President, Sales
State of Texas County of Travis
Subscribed and sworn to before me this 30th day of November, 2024
Notary Public:
My Commission expires: 08/01/27

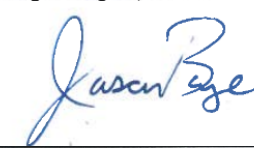
CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the General Contractor certifies to the Owner that to the best of the General Contractor'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 Subcontractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ _____

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

Murfee Engineering Co., Inc.

By:  Date: 12-10-2024
This (MOUNT CERTIFIED is payable only to the Contractor named
here) ce of payment are without prejudice to any rights of the
Own ..

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: **SEVEN (7)**
 APPLICATION DATE: 11/30/2024
 PERIOD TO: 11/30/24
 PROJECT: 1080 24" TRANSMISSION
 ENGINEERS PROJECT NO.: 11051.122

A ITEM NO.	B DESCRIPTION OF WORK	C BID QUANTITY	UNIT	UNIT PRICE	TOTAL	D WORK COMPLETED		F MATERIALS PRESENTLY STORED	G		H BALANCE TO FINISH	I RETAINAGE
						FROM PREV. APPLICATION	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	%		
1	SILT FENCE INCLUDING J-HOOKS INSTALLATION	8,400	LF	\$ 5.00	\$ 42,000.00	\$ 27,225.00	\$ -		\$ 27,225.00	65%	\$ 14,775.00	\$ 1,361.25
2	STABILIZED CONSTRUCTION ENTRANCE INSTALLATION	15	EA	\$ 1,200.00	\$ 18,000.00	\$ 8,400.00	\$ -		\$ 8,400.00	47%	\$ 9,600.00	\$ 420.00
3	LOC RESTORATION / HYDROMULCH SEEDING,	42,000	SY	\$ 1.00	\$ 42,000.00	\$ -			\$ -		\$ 42,000.00	\$ -
4	SOIL RETENTION BLANKET INSTALLATION	1,000	SY	\$ 3.00	\$ 3,000.00	\$ -			\$ -		\$ 3,000.00	\$ -
5	TREE PROTECTION INSTALLATION AND MAINTENANCE	3,414	LF	\$ 5.00	\$ 17,070.00	\$ 9,388.50	\$ -		\$ 9,388.50	55%	\$ 7,681.50	\$ 469.43
6	ROCK BERM, COMPLETE & IN PLACE	50	LF	\$ 30.00	\$ 1,500.00	\$ -			\$ -		\$ 1,500.00	\$ -
7	SWPPP COMPLIANCE, COMPLETE & IN PLACE	1	LS	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -		\$ 4,000.00	100%	\$ -	\$ 200.00
8	16" DUCTILE IRON WATER MAIN	17	LF	\$ 330.00	\$ 5,610.00				\$ -		\$ 5,610.00	\$ -
9	CONNECTION EXISTING 16" WATER MAIN	2	EA	\$ 6,500.00	\$ 13,000.00		\$ 6,500.00		\$ 6,500.00	50%	\$ 6,500.00	\$ 325.00
10	24" DUCTILE IRON WATER MAIN (UNRESTRAINED)	6,913	LF	\$ 308.50	\$ 2,132,660.50	\$ 713,560.50	\$ 173,295.77	\$ 299,456.45	\$ 1,186,312.72	56%	\$ 946,347.78	\$ 59,315.64
11	24" DUCTILE IRON WATER MAIN (RESTRAINED)	2,583	LF	\$ 380.00	\$ 981,540.00	\$ 490,403.24	\$ 24,641.16	\$ -	\$ 515,044.40	52%	\$ 466,495.60	\$ 25,752.22
12	36" ENCASEMENT PIPE (BORE), COMPLETE & IN PLACE	621	LF	\$ 950.00	\$ 589,950.00	\$ 227,050.00	\$ -	\$ 36,959.00	\$ 264,009.00	45%	\$ 325,941.00	\$ 13,200.45
13	12" GATE VALVE AND BOX, COMPLETE & IN PLACE	3	EA	\$ 5,500.00	\$ 16,500.00		\$ 11,000.00		\$ 11,000.00	67%	\$ 5,500.00	\$ 550.00
14	16" GATE VALVE AND BOX, COMPLETE & IN PLACE	4	EA	\$ 13,000.00	\$ 52,000.00	\$ 24,600.00	\$ 13,000.00	\$ 8,200.00	\$ 45,800.00	88%	\$ 6,200.00	\$ 2,290.00
15	24" GATE VALVE AND BOX, COMPLETE & IN PLACE	7	EA	\$ 41,500.00	\$ 290,500.00	\$ 124,580.00	\$ -	\$ 138,783.90	\$ 263,363.90	91%	\$ 27,136.10	\$ 13,168.20
16	FIRE HYDRANT ASSEMBLY, COMPLETE & IN PLACE	5	EA	\$ 13,500.00	\$ 67,500.00	\$ 27,000.00	\$ 27,000.00		\$ 54,000.00	80%	\$ 13,500.00	\$ 2,700.00
17	3" AIR RELEASE/VACUUM VALVE AND VAULT, COMPLETE & IN PLACE	5	EA	\$ 23,500.00	\$ 117,500.00	\$ 20,005.98	\$ 47,000.00	\$ 30,009.00	\$ 97,014.98	83%	\$ 20,485.02	\$ 4,850.75
18	CONNECTION TO EXISTING 24" DIP	1	LS	\$ 8,000.00	\$ 8,000.00				\$ -		\$ 8,000.00	\$ -
19	TRENCH SAFETY, COMPLETE & IN PLACE	8,875	LF	\$ 1.00	\$ 8,875.00	\$ 3,542.00	\$ 688.00		\$ 4,230.00	48%	\$ 4,645.00	\$ 211.50
20	PAVEMENT REPAIR, COMPLETE & IN PLACE	40	LF	\$ 825.00	\$ 33,000.00		\$ 33,000.00		\$ 33,000.00	100%	\$ -	\$ 1,650.00
21	DRIVEWAY REPAIR, COMPLETE & IN PLACE	1	LS	\$ 27,500.00	\$ 27,500.00				\$ -		\$ 27,500.00	\$ -
22	TEMPORARY IRRIGATION	8,500	LF	\$ 5.00	\$ 42,500.00				\$ -		\$ 42,500.00	\$ -
23	CONCRETE RETARDS	6	EA	\$ 2,500.00	\$ 15,000.00				\$ -		\$ 15,000.00	\$ -
24	BONDS AND INSURANCE	1	LS	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ -		\$ 55,000.00	100%	\$ -	\$ 2,750.00
25	ORANGE CONSTRUCTION FENCE	1,000	LF	\$ 5.00	\$ 5,000.00	\$ 2,520.00	\$ 2,480.00		\$ 5,000.00	100%	\$ -	\$ 250.00
26	FENCE REPAIR, COMPLETE & IN PLACE	1,500	LF	\$ 25.00	\$ 37,500.00				\$ -		\$ 37,500.00	\$ -
27	TRAFFIC CONTROL, COMPLETE & IN PLACE	1	LS	\$ 10,000.00	\$ 10,000.00	\$ 4,000.00	\$ 6,000.00		\$ 10,000.00	100%	\$ -	\$ 500.00
GRAND TOTALS					\$4,636,705.50	\$1,741,275.22	\$344,604.93	\$513,408.35	\$2,599,288.50	56%	\$2,037,417.00	\$129,964.43

THE STATE OF TEXAS §
§
COUNTY OF TRAVIS §

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

PROJECT: 1080 24" TRANSMISSION MAIN, SEGMENT "B"

JOB NO.: 11051.122

The undersigned executes this on behalf of AUSTIN ENGINEERING COMPANY, INC. ("Contractor") who has contracted with WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY, a ("Owner") to furnish materials, supplies and/or labor pursuant to those certain agreements between Owner and Contractor (collectively, the "Agreements") and/or otherwise provided labor and/or materials in connection with certain improvements to real property located Travis County, Texas (the "Property").

On receipt by the Contractor of this document of a check from West Travis County Public Utility Agency in the sum of **Three Hundred Twenty-Seven Thousand, Three Hundred Seventy-Four Dollars and Sixty-Nine Cents (\$327,374.69)** payable to Contractor and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the Contractor's position that the Contractor has on the Property and Contractor agrees to indemnify and hold Owner, all future owners of the Property and all lienholders harmless from all claims and expenses (including attorney's fees) arising out of any unpaid mechanics and/or materialmen's claims, including subcontractors, suppliers and/or materialmen who may file any liens against said Property for any services, labor or material delivered or performed in connection with the Property, whether or not related to the Agreements or the work performed on or for the benefit of the Property, by, through or under Contractor, [except for the Retainage Amount unless and until the Retainage Amount has been paid by Owner in accordance with the terms of the Agreements at which time Contractor's indemnity shall automatically extend to and also cover the Retainage Amount].

This release covers a progress payment for all labor, services, equipment, or materials furnished to the Property or to West Travis County Public Utility Agency as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the Contractor.

The Contractor warrants that the Contractor has already paid or will use the funds received from this progress payment to promptly pay in full all the Contractor's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project regarding the attached statement(s) or progress payment request(s).

Date: November 30, 2024

AUSTIN ENGINEERING COMPANY, INC.

By: [Signature]

Name: John C. Fenley

Title: Vice President, Sales

THE STATE OF TEXAS §
COUNTY OF TRAVIS §

SUBSCRIBED AND SWORN TO BEFORE ME on this, the 30th day of November, 2024, by John C. Fenley, Vice President, Sales of Austin Engineering Co., Inc., to certify which witness my hand and seal of office.

(NOTARY SEAL)

[Signature]
Notary Public, State of Texas
My Commission Expires: August 1, 2027

