

**GREATER TEXOMA UTILITY AUTHORITY
BOARD MEETING
FEBRUARY 16, 2026**

**GTUA BOARD ROOM
5100 AIRPORT DRIVE
DENISON, TEXAS 75020**



**AGENDA
GREATER TEXOMA UTILITY AUTHORITY
BOARD OF DIRECTORS MEETING
GTUA BOARD ROOM
5100 AIRPORT DRIVE
DENISON, TEXAS 75020
Monday, February 16, 2026, 12:00 p.m.**

Notice is hereby given that a meeting of the Board of Directors of the Greater Texoma Utility Authority will be held on the 16th day of February 2026, at 12:00 p.m. in the Administrative Offices of the Greater Texoma Utility Authority, 5100 Airport Drive, Denison TX, 75020, at which time the following items may be discussed, considered, and acted upon, including the expenditure of funds.

Agenda:

- I. Call to Order.
- II. Pledge of Allegiance.
- III. Administer Oath of Office.
- IV. Consent Agenda
 - * Items marked with an asterisk (*) are considered routine by the Board of Directors and will be enacted in one motion without discussion unless a Board Member or a Citizen requests a specific item to be discussed and voted on separately.
- V. *Consider and act upon approval of Minutes January 19, 2026, Meeting
- VI. *Consider and act upon approval of accrued liabilities for January 2026.
- VII. Citizens to be Heard.
- VIII. Consider and act upon the award of contract for the City of Bells Branch Street Sewer Project.
- IX. Consider and act upon a Resolution by the Board of Directors of the Greater Texoma Utility Authority accepting the Contract with Blackrock Construction, for the City of Sherman Progress Park Industrial Sewer Outfall Project as complete and authorizing Change Order No. 2.
- X. Consider and act upon a Resolution by the Board of Directors of the Greater Texoma Utility Authority accepting the Contract with Kiewit Water Facilities South Company for the City of Sherman South Wastewater Treatment Plant – MBR Project as complete.
- XI. Consider and act upon authorizing Change Order No. 3 to the contract with H & H Electrical Contractors for the Gober MUD Pump Station Electrical Improvements Project.

XII. Executive Session

Pursuant to Government Code, Sections 551.071 the Board of Directors may adjourn into closed Executive Session to discuss the following:

- a. Consultations Between Governmental Body and Its Attorney
 - i. Pending or contemplated litigation.

XIII. Consider and act upon a Professional Services Agreement with Freese and Nichols, Inc. to provide professional services related to the repair of the CGMA Bloomdale Ground Storage Tank.

XIV. Receive General Manager's Report: The General Manager will update the Board on operational and other activities of the Authority.

XV. Adjourn.

¹The Board may vote and/or act upon each of the items listed in this agenda.

²At any time during the meeting or work session and in compliance with the Texas Open Meetings Act, Chapter 551, Government Code, Vernon's Texas Codes, Annotated, the Greater Texoma Utility Authority Board may meet in executive session on any of the above agenda items or other lawful items for consultation concerning attorney-client matters (§551.071); deliberation regarding real property (§551.072); deliberation regarding prospective gifts (§551.073); personnel matters (§551.074); and deliberation regarding security devices (§551.076). Any subject discussed in executive session may be subject to action during an open meeting.

³PERSONS WITH DISABILITIES WHO PLAN TO ATTEND THIS MEETING, AND WHO MAY NEED ASSISTANCE, ARE REQUESTED TO CONTACT VELMA STARKS AT (903) 786-4433 TWO (2) WORKING DAYS PRIOR TO THE MEETING, SO THAT APPROPRIATE ARRANGEMENTS CAN BE MADE.

AGENDA ITEM V

**MINUTES OF THE BOARD OF DIRECTORS
GREATER TEXOMA UTILITY AUTHORITY**

MONDAY, JANUARY 19, 2026

**AT THE ADMINISTRATIVE OFFICES
5100 AIRPORT DRIVE
DENISON TX 75020**

Members Present: Stanley Thomas, Donald Johnston, Henry Koehler, Ken Brawley, Brad Morgan, Matt Brown, and Josh Wells

Members Absent: Scott Blackerby, Kristofor Spiegel,

Staff: Paul Sigle, Stacy Patrick, Debi Atkins, Tasha Hamilton, and Velma Starks

General Counsel: Mike Wynne, Wynne, Smith, and Young

Bond Counsel: Kristen Savant, Norton Rose Fulbright – Not Present

I. Call to Order

Board President Brad Morgan called the meeting to order at 12:00 p.m.

II. Pledge of Allegiance

Board Member Brad Morgan led the group in the Pledge of Allegiance.

III. Administer Oath of Office.

Velma Starks, Notary Public, administered Oath of Office to the following reappointed Board Members: Donald Johnston, Stanley Thomas, and Matt Brown.

IV. Consider and act upon Officers for 2026 Calendar Year

The Committee suggested that the same officers be selected: Board President, Brad Morgan, Vice President Donald Johnston, and Secretary/Treasurer Scott Blackerby. Board Member Matt Brown made a motion to keep the same officers. Board Member Ken Brawley seconded the motion. Motion passed unanimously.

V. Consent Agenda

Items marked with an asterisk () are considered routine by the Board of Directors and are enacted in one motion without discussion unless a Board Member or a Citizen requests a specific item to be discussed and voted on separately.

VI. * Consider and act upon approval of Minutes of December 15, 2025, Meeting.

VII. * Consider and act upon approval of accrued liabilities for December 2025.

Board Member Stanley Thomas made the motion to approve the Consent Agenda. Board Member Matt Brown seconded the motion. Motion passed unanimously.

VIII. Citizens to be Heard.

No citizens wished to be heard.

IX. Receive Quarterly Investment Report.

Debi Atkins, Finance Officer, reviewed the Quarterly Investment Report with the Board. Discussion was held.

X. Consider and act upon Audited Financial Statements for Fiscal Year Ending September 30, 2025.

Todd Pruitt, CPA from Pattillo, Brown & Hill, LLP, provided an audit review for the Board. The Single Audit received an unmodified (clean) opinion, with no instances of non-compliance identified. The audit summary confirms a clean opinion and no significant deficiencies were noted. A discussion was held regarding the review. The Board expressed appreciation to Debi Atkins and her team for their efforts. Board Member Donald Johnston made a motion to accept the Audit. Board Member Henry Koehler seconded the motion. The motion passed unanimously.

XI. Consider and act upon a resolution by the Board of Directors of the Greater Texoma Utility Authority requesting financial assistance from the Texas Water Development Board, authorizing the filing of an application for assistance, and making certain findings in connection therewith (Gober MUD).

General Manager Paul Sigle provided background information to the Board regarding an upcoming application to the Texas Water Development Board (TWDB) for funding. The proposed request is for up to \$680,000 to support the Gober MUD project. Board Member Matt Brown made a motion to approve the submission of the application for assistance. Board Member Josh Wells seconded the motion. The motion passed unanimously.

XII. Consider and act upon the award of contract for the City of Sherman Shepherd 2 Million Gallon Elevated Storage Project.

General Manager Paul Sigle provided background information for the Board. Two bids were received. The lower bid was in the amount of \$15,639,500 from Landmark Structures I, L.P. The City of Sherman approved Landmark Structures I, L.P. on January 5, 2026. Board Member Ken Brawley made a motion to award the contract to Landmark Structures I, L.P. Board Member Stanley seconded the motion. Motion passed unanimously.

XIII. Consider and act upon a Resolution by the Board of Directors of the Greater Texoma Utility Authority accepting the Contract with Western Municipal Construction of Texas, LLC, for the City of Sherman Post Oak Sanitary Sewer Project as complete.

General Manager Paul Sigle provided background information for the Board. Acceptance of the project as complete will authorize the Authority to process the final payment and release retainage to the contractor. The City of Sherman has confirmed its acceptance of the project. Board Member Matt Brown made a motion to accept the contract with Western Municipal Construction of Texas, LLC for the City of Sherman Post Oak Sanitary Sewer Project as complete. Board Member Josh Wells seconded the motion. Motion passed unanimously.

- XIV. Consider and act upon authorizing Change Order No. 7 to the contract with Red River Construction for the CGMA Bloomdale Pump Station-Phase 2 Improvements-Contract “A” Project.

General Manager Paul Sigle provided background information for the Board. Approval of Change Order No. 7 increases the contract by \$136,541.58 for a revised total of \$5,717,057.16 and authorizes the requested reduction in retainage to 1%. Board Member Donald Johnston made a motion to authorize Change Order No. 7. Board Member Matt Brown seconded the motion. Motion passed unanimously.

- XV. Consider and act upon a resolution by the Board of Directors of the Greater Texoma Utility Authority on the City of Howe’s Request to Annex a Portion of GTUA-Owned Property.

General Manager Paul Sigle provided background information for the Board. Discussion was held. Board Member Donald Johnston made a motion to table this item. Board Member Ken Brawley seconded the motion. Motion passed unanimously.

- XVI. Introduction of GTUA’s Operations Staff.

General Manager Paul Sigle introduced the Operations Staff: Wayne Eller, Operations Supervisor; Nicholas Williams, Water and Wastewater Operator; Bobby Miller, Water and Wastewater Operator; Rick McCool, Water and Wastewater Operator; and Bryan Bradley, Maintenance Technician.

- XVII. Receive General Manager’s Report: The General Manager will update the Board on operational and other activities of the Authority.

David Gattis, Freeman-Millican, provided update information on Bloomdale tank leaking. Discussion was held.

- XVIII. Adjourn

Board Member Ken Brawley made the motion to adjourn. Board Member Stanley Thomas seconded the motion. Board President Brad Morgan declared the meeting adjourned at 1:00 p.m.

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Recording Secretary

Secretary-Treasurer

AGENDA ITEM VI

RESOLUTION NO. _____

**A RESOLUTION BY THE BOARD OF DIRECTORS OF THE
GREATER TEXOMA UTILITY AUTHORITY AUTHORIZING
PAYMENT OF ACCRUED LIABILITIES FOR THE MONTH JANUARY**

The following liabilities are hereby presented for payment:

CURRENT PRIOR MONTH PRIOR YEAR % COMPLETE

GENERAL:

Audit

Pattillo, Brown & Hill, LLP - Interim bill for services rendered in connection with the FY 2025 annual audit of GTUA 40,500.00

Banking Fees

American Express - Jan 2026 monthly membership fees 90.00

Dues and Subscriptions

American Express - (Zulty) 176.00
Texas Rual Water Association - (2026 renewal membership dues) 1,425.00
Texas Water Conservation 525.00

Equipment / Supplies - Contract Operation Services

USA BlueBook - (2 Blue marking flag w/21" wire staff plain 100 pack) 40.73

Fuel and Reimbursements for Mileage

Tasha Hamilton (Reimbursement for mileage) 9.00
Stacy Pactrick (Reimbursement for mileage) 27.30
Velma Starks (Reimbursement for mileage) 19.61

Insurance

TWCA Risk Management (Workers' compensation insurance) 1,008.00

Leases/Rental Fees

North Texas Regional Airport (Lease - administrative offices) 2,758.85
Wells Fargo Finance Center (Lease - Konica) 592.99

Meetings and Conferences

Feast On This (BOD Lunch) 349.00

Miscellaneous

American Express - (Misc expense paypal) 460.00
Concentra (Physical Exam for new employee - R.A. 1/20/2026) 43.00

Professional Services

Final Details (Cleaning Service) 585.00

| | CURRENT | PRIOR MONTH | PRIOR YEAR | % COMPLETE |
|--|---------|-------------|------------|------------|
|--|---------|-------------|------------|------------|

Repair & Maintenance - Building & Equipment

| | | | | |
|--|--------|--|--|--|
| Flores Heating & Air Conditioning - (Adjusted ignitor and flame on heating unit/Checked unit #4 for gas leak | 277.50 | | | |
| Orkin Sherman 971 - Pest control | 152.72 | | | |

Repair & Maintenance - Administrative and Operations Vehicles

| | | | | |
|--|----------|--|--|--|
| Bruce Stidham - (2022 Ford Ranger vehicle registration renewal for 2026) | 7.50 | | | |
| Discount Tire - (2019 F150 four new tires) | 1,485.98 | | | |
| Whistle Stop Lube (B.M. 2022 Ford Ranger oil Change) | 74.76 | | | |

Supplies

| | | | | |
|--|----------|--|--|--|
| Valero Fleet Plus (Transportation) | 880.28 | | | |
| Valero Fleet (Equipment-Membercity) | 49.41 | | | |
| Bank of Texas Visa (General Office Supplies) | 2,399.05 | | | |

Uniforms

| | | | | |
|--|--------|--|--|--|
| Germaine Designs (Embroider company logo on Employee Shirts) | 120.16 | | | |
|--|--------|--|--|--|

Utilities

| | | | | |
|--|--------|--|--|--|
| ATMOS Energy (Gas) | 496.92 | | | |
| City of Denison (Water) | 394.81 | | | |
| City of Sherman (Trash services) | 89.00 | | | |
| Shell Energy (Electric for Dec & Jan) | 638.08 | | | |
| Sparklight (Internet) | 275.86 | | | |
| Zulty Inc.(phone lines - local & long distance) | 533.42 | | | |
| Bryan Bradley (Reimbursement for cell phone expenses) | 25.00 | | | |
| Nichole Murphy (Reimbursement for cell phone expences) | 25.00 | | | |
| Nicholas Williamson (Reimbursement for cell phone expences) | 25.00 | | | |
| Paul Sigle (Reimbursment for cell phone expense & internet change) | 8.34 | | | |
| Richard McCool (Reimbursement for cell phone expense) | 25.00 | | | |
| Stacy Patrick (Reimbursement for cell phone expenses) | 25.00 | | | |
| Tasha Hamilton (Reimbursement for cell phone expenses) | 25.00 | | | |
| Wayne Eller (Reimbursement for cell phone expenses) | 25.00 | | | |

| | | | | |
|---------------|---------------------|---------------------|---------------------|--|
| TOTAL: | \$ 56,687.12 | \$ 34,490.65 | \$ 62,948.96 | |
|---------------|---------------------|---------------------|---------------------|--|

SOLID WASTE:

| | | | | |
|--|--------|--|--|--|
| Grayson-Collin Electric - (Electric for Landfill for Methane Flare system,Truck barn & Diesel storage tanks for the period of 12/11/20 | 290.54 | | | |
| Grayson-Collin Electric - (Electric for Landfill for Methane Flare system,Truck barn & Diesel storage tanks for the period of 12/13/20 | 280.86 | | | |
| Starr Water Supply | 36.18 | | | |

| | | | | |
|---------------|------------------|--------------------|------------------|--|
| TOTAL: | \$ 607.58 | \$ 7,446.17 | \$ 364.24 | |
|---------------|------------------|--------------------|------------------|--|

WASTEWATER:

Advertising

| | CURRENT | PRIOR MONTH | PRIOR YEAR | % COMPLETE |
|---|------------------------|------------------------|------------------------|---------------|
| Column (Bells 2022 - Gainesville Daily Reg 1430.80 McKinney Gazette 1838.11) | 3,268.91 | | | |
| <u>Construction Contracts</u> | | | | |
| Archer Western Construction (Pottsboro 2022 - WWTP Expansion & Rehab for .65 MGD flow rate. Project 97% complete. Pay App | 199,828.29 | | | 97% complete. |
| Blackrock Construction (Sherman 2025 OM - Progress Park Sewer Industrial Sewer Outfall) | 136,255.03 | | | 94% complete |
| GDC Industrial Inc. (Sherman 2024 - Post Oak WWTP - 15KV MV Loop. Pay application #7) | 630,767.80 | | | 36% complete |
| Hawk Builders (Sherman 2020 CWSRF - Sherman Lab Building) | 263,751.02 | | | 84% complete |
| Kiewit Water Facilities (Sherman 2024A - WWTP MBR Pay App #28 | 133,473.33 | | | 99% complete |
| Western Municipal Construction (Sherman 2024 - Post Oak Swr PH 1. Pay App #12) | 34,210.45 | | | 96% complete. |
| Western Municipal Construction (Sherman 2024 - Post Oak Swr. Pay App #13) | 198,264.31 | | | 97% complete. |
| <u>Engineering Fees</u> | | | | |
| Burgess & Niple (Sherman 2025 - Downtown WW Imp Engineering services 11/15/2025 - 01/03/2026 | 73,760.00 | | | |
| Huitt Zollars (Sherman 2021 OM - Sherman Post Oak Sanitary Sewer Improvements for period ending 11/30/25) | 2,300.00 | | | |
| Huitt Zollars (Sherman 2021 OM - Sherman Post Oak Sanitary Sewer Improvements for period ending 12/27/2025) | 1,886.50 | | | |
| Pape-Dawson Consulting (Sherman 2024 - Sherman Program Management services for 11/22/2025 through 01/02/2026) | 132,047.98 | | | |
| Plummer (Sherman 2022 - WWTP electrical switchgear design-Electrical Upgrades RPR thru 12-26-2025) | 20,115.98 | | | |
| Plummer (Sherman 2024 - WWT & Reuse Master Plan, S WWTP-MBR Configuration Services 10/25/25 - 11/21/25) | 43,258.72 | | | |
| Plummer (Sherman 2024A - SWWTP - MBR Solid Thickening Improvements / Design through 12/26/25) | 4,987.70 | | | |
| Plummer (Sherman 2024A - South WWTP Phase II Expansion-Phase II Expansion Conceptual Design Services through Oct 24, 2 | 61,356.25 | | | |
| Plummer (Sherman 2024A - WWT & Reuse Master Plan, South WWTP-MBR Configuration Services 10/25/25 - 11/21/25) | 238,270.93 | | | |
| Wade Trim (Sherman 2021 OM - US HWY 82 wastewater replacement project. services through 11/28/2025) | 23,478.00 | | | |
| <u>Miscellaneous</u> | | | | |
| blx (Anna/Melissa 2006 - Interim Arbitrage Rebate Report for period ending 09/30/2025) | 750.00 | | | |
| blx (Anna/Melissa 2007 - Interim Arbitrage Rebate Report for period ending 09/30/2025) | 750.00 | | | |
| blx (Gunter/Mustang 2018 - Interim Arbitrage Rebate Report for period ending 09/30/2025) | 750.00 | | | |
| blx (Krum 2014 - Interim Arbitrage Rebate Report for period ending 09/29/2025) | 750.00 | | | |
| blx (Whitewright 2023 - Interim Arbitrage Rebate Report for period ending 09/29/2025) | 3,750.00 | | | |
| blx (Van Alstyne 2014B - Interim Arbitrage Rebate Report for period ending 09/30/2025) | 750.00 | | | |
| Midway Lock and Key (Sherman 2019A - 5 keys made for wastewater Lab | 372.45 | | | |
| Uplift Desk (Sherman 2019A - Lab furniture for Lab Building | 21,145.42 | | | |
| Uplift Desk (Sherman 2019A - Lab furniture for Lab Building | 4,076.59 | | | |
| <u>Paying Agent Fees</u> | | | | |
| BOK (Mustang 2018A - Semi-Annual paying agent fees) | 300.00 | | | |
| BOK (Henrietta 2022 - Semi-Annual paying agent fees) | 300.00 | | | |
| BOK (Kaufman 2019 - Semi-Annual paying agent fees) | 300.00 | | | |
| BOK (Krum WW 2012 - Semi-Annual paying agent fees) | 300.00 | | | |
| BOK (Krum WW 2014 - Semi-Annual paying agent fees) | 300.00 | | | |
| TOTAL: | \$ 2,235,875.66 | \$ 3,183,320.33 | \$ 1,497,150.19 | |
| WATER: | | | | |
| <u>Construction Costs</u> | | | | |
| Archer Western Construction (Sherman 2024A - Lake Texoma Pump Station Expansion Pay Application #14. 92% Complete | 390,815.15 | | | 92% Complete |
| Carter Equipment (Sherman 2023A - WTP Equipment) | 65,238.00 | | | |
| Drake General Contractors (Bear Creek 2024 - Pump Station #2. Project 14% complete. Pay App #6) | 358,333.82 | | | 14% Complete |
| Drake General Contractors (Bear Creek SUD 2024 - Pump Station #1. Project 28% complete. Pay App #8) | 443,962.51 | | | 28% Complete |

| | CURRENT | PRIOR MONTH | PRIOR YEAR | % COMPLETE |
|---|------------|-------------|------------|--------------|
| Elliott Electric (Sherman 2023 OM - Lake Texoma Pump Station Motor Control Center materials storage. Pay App #6) | 28,000.00 | | | 97% complete |
| Maguire Iron Inc. (NWG WCID 2022 - Elevated storage tank #2 pay app #3.) Project 74% complete | 502,550.00 | | | 74% complete |
| Red River Construction (Sherman 2023A - WTP Flocculation & Sedimentation Improvements) | 2,351.25 | | | 96% complete |
| Red River Construction (Sherman 2023A - WTP Las and Rapid Mix improvements) | 26,220.00 | | | 98% complete |
| Red River Construction (Sherman 2023A - WTP Sedimentation & Filter Improvements Pay App #11A) | 6,650.00 | | | 77% complete |
| Sherwin Williams (Sherman 2023A - WTP Paint Supplies) | 2,223.98 | | | |
| THI Water Well (Whitewright 2019 - DWSRF - Well No. 5 Pay App #7 Final) | 64,572.41 | | | 99% complete |
| Viking Industrial Painting (Sherman 2024A - Sherman Stephens PS & GST Facility Improvements Pay App # 7) | 67,500.00 | | | 33% complete |
| Viking Industrial Painting (Sherman 2024A - Sherman Stephens PS & GST Facility Improvements Pay App # 8R) | 207,540.00 | | | 46% complete |
| Viking Industrial Painting (Sherman 2024A - Sherman Stephens PS & GST Facility Improvements Pay App # 9R) | 407,520.00 | | | 70% complete |
| <u>Engineering Fees</u> | | | | |
| Biggs & Mathews (Dorchester 2022 - Eng for Water improvements | 205,000.00 | | | |
| Freese & Nichols (Sherman 2022 OM - Lead & Copper PH III services through 9/30/25 | 29,664.91 | | | |
| Freese & Nichols (Sherman 2022 OM - Shepherd 2.0 MGD elevated Storage Tank for services through 12/31/2025 | 14,039.93 | | | |
| Garver (Sherman 2023 OM - WTP Expansion project. Professional Engineering Services for 11/1/25 - 12/26/25 | 60,389.05 | | | |
| Mead & Hunt (Sherman - 2022 TPDES Permit Amendment Support, Professional Services from Dec 1, 2025 to Dec 31, 2025 | 1,415.00 | | | |
| Mead & Hunt (Sherman - 2022 TPDES Permit Amendment Support, Professional Services from Sept 1, 2025 to Sept 30, 2025 | 245.00 | | | |
| Mead & Hunt (Sherman 2022 - Blalock Park Interceptor Improvement professional services from 12/01/2025 to 12/31/2025) | 18,376.03 | | | |
| Mead & Hunt (Sherman 2025 - WWTP Relift Pump & Effluent Filter. Services from 11/01/25 - 11/30/25) | 10,442.00 | | | |
| Parkhill, Smith & Cooper, Inc. (Sherman 2021 OM - Sherman emergency power generation for 10/31/2025 engineering services) | 3,750.00 | | | |
| Parkhill, Smith & Cooper, Inc. (Sherman 2021 OM - Sherman emergency power generation for 11/30/2025 engineering services) | 750.00 | | | |
| <u>Groundwater</u> | | | | |
| American Express (NTGCD - DuraLabel Tags 1347.74 Zulty 176.18) | 1,523.92 | | | |
| American Express (RRGCD - DuraLabel Tags 1347.75 Zulty 176.18) | 1,523.93 | | | |
| Allen Burks (NTGCD - cell phone reimbursement) | 12.50 | | | |
| Allen Burks (RRGCD - cell phone reimbursement) | 12.50 | | | |
| Bank of Texas Visa (NTGCD) | 1,022.49 | | | |
| Bank of Texas Visa (RRGCD) | 647.39 | | | |
| Kelley Carr (NTGCD - cell phone reimbursement) | 12.50 | | | |
| Kelley Carr (RRGCD - cell phone reimbursement) | 12.50 | | | |
| Kenneth Elliott (NTGCD - cell phone reimbursement) | 12.50 | | | |
| Kenneth Elliott (RRGCD - cell phone reimbursement) | 12.50 | | | |
| Paul Sigle (NTGCD - cell phone reimbursement) | 8.33 | | | |
| Paul Sigle (RRGCD - cell phone reimbursement) | 8.33 | | | |
| Paul Sigle (NTGCD - mileage reimbursement) | 289.20 | | | |
| Paul Sigle (RRGCD - mileage reimbursement) | 234.32 | | | |
| Valero Fleet Plus (NTGCD - Fuel) | 173.68 | | | |
| Valero Fleet Plus (RRGCD - Fuel) | 42.48 | | | |
| Velma Starks (NTGCD - mileage reimbursement) | 7.73 | | | |
| Velma Starks (RRGCD - mileage reimbursement) | 27.34 | | | |
| Whistlestop Car Spa (NTGCD - Oil changes, etc. - K.E/K.C. 2022 F150 oil change) | 70.88 | | | |
| <u>Miscellaneous</u> | | | | |
| blx (Bearcreek 2019 - Interim Arbitrage Rebate Repor for period endingt 09/29/2025) | 1,500.00 | | | |
| blx (Bearcreek 2024 - Interim Arbitrage Rebate Repor for period endingt 09/29/2025) | 1,250.00 | | | |
| blx (Dorchester 2002- Interim Arbitrage Rebate Repor for period endingt 09/30/2025) | 750.00 | | | |
| blx (Dorchester 2022- Interim Arbitrage Rebate Repor for period endingt 09/30/2025) | 1,000.00 | | | |
| blx (Ector 2013 - Interim Arbitrage Rebate Repor for period ending 09/30/2025) | 750.00 | | | |
| blx (Ector 2017 - Interim Arbitrage Rebate Repor for period ending 09/30/2025 | 750.00 | | | |
| blx (Gunter/Mustang 2018A- Interim Arbitrage Rebate Repor for period ending 09/30/2025) | 750.00 | | | |

| | CURRENT | PRIOR MONTH | PRIOR YEAR | % COMPLETE |
|---|------------|-------------|------------|--------------|
| blx (GVILLE 2022 - Interim Arbitrage Rebate Report for period ending 9/30/2025) | 3,250.00 | | | |
| blx (Krum 2017 - Interim Arbitrage Rebate Report for period ending 09/29/2025) | 750.00 | | | |
| blx (Lake Kiowa 2014 - Interim Arbitrage Rebate Report for period ending 9/30/2025) | 750.00 | | | |
| blx (Lake Kiowa 2017 - Interim Arbitrage Rebate Report for period ending 9/30/2025) | 750.00 | | | |
| blx (Lake Kiowa 2021 - Interim Arbitrage Rebate Report for period ending 9/30/25) | 1,500.00 | | | |
| blx (Northwest Grayson 22- Interim Arbitrage Rebate Report for period ending 09/30/2025) | 1,000.00 | | | |
| blx (Sherman 2015B - Interim Arbitrage Rebate Report for period ending 09/30/2025) | 1,500.00 | | | |
| blx (Van Alstyne 2015 - Interim Arbitrage Rebate Report for period ending 09/30/2025) | 1,000.00 | | | |
| blx (Van Alstyne 2021 - Interim Arbitrage Rebate Report for period ending 09/30/2025) | 1,000.00 | | | |
| <u>Paying Agent Fees</u> | | | | |
| BOK (Krum 2017 - Semi-Annual paying agent fees) | 300.00 | | | |
| BOK (Lake Kiowa 2014 - Semi-Annual paying agent fees) | 300.00 | | | |
| BOK (Lake Kiowa 2017 - Semi-Annual paying agent fees) | 300.00 | | | |
| BOK (Lake Kiowa 2021 - Semi-Annual paying agent fees) | 300.00 | | | |
| BOK (Lake Texoma 2010 - Semi-Annual paying agent fees) | 300.00 | | | |
| BOK (Mustang 2018 - Semi-Annual paying agent fees) | 300.00 | | | |
| <u>Postage</u> | | | | |
| Federal Express (Dorchester 2020 - Mayor Dave Smith - Biggs Mathews Overnight shipping) | 26.60 | | | |
| Federal Express (Dorchester 2022 - THI Water Wells - standard overnight shipping) | 18.30 | | | |
| <u>CGMA Miscellaneous</u> | | | | |
| Bank of Texas Visa (CGMA) | 599.98 | | | |
| blx (Collin/Grayson 2005 water transmission project- Interim Arbitrage Rebate Report for period ending 09/30/2025) | 750.00 | | | |
| blx (Collin/Grayson 2007 water transmission project- Interim Arbitrage Rebate Report for period ending 09/30/2025) | 1,250.00 | | | |
| blx (Collin/Grayson 2022 water transmission project - Interim Arbitrage Rebate Report for period ending 09/30/2025) | 1,500.00 | | | |
| <u>CGMA Repair & Maintenance</u> | | | | |
| Red River Construction (CGMA - Pump Station Rehab Pay App #21.) | 268,045.86 | | | 97% complete |
| Brenntag Southwest (CGMA - Chemicals to disinfect water lines) | 2,217.55 | | | |
| Environmental Monitoring Lab (CGMA - Nitrate Nitrogen, Nitrite Nitrogen Water tests, multiple test sites along water lines) | 1,240.00 | | | |
| Whistle Stop Oil Change Center (2023 F250 oil Change) | 90.34 | | | |
| <u>Supplies</u> | | | | |
| HD Supply (CGMA - 3/4 schedule 40x10, 075 below 1/2 sch 40) | 40.29 | | | |
| Lowe's (CGMA Field Supplies) | 154.63 | | | |
| USA BlueBook - (2 Blue marking flag w/21" wire staff plain 100 pack) | 40.73 | | | |
| <u>CGMA Utilities</u> | | | | |
| AT & T U-Verse (CGMA - Bloomdale Pump Station, Internet 12/15/25) | 787.48 | | | |
| AT & T U-Verse (CGMA - Bloomdale Pump Station, Internet 1/15/2026) | 780.88 | | | |
| North Texas Municipal Water District (Water Usage) | 831,030.00 | | | |
| Offen Petroleum (Bloomdale Pump Station - Tank monitor annual fee) | 300.00 | | | |
| Paul Sigle (Reimbursement for mileage) | 174.56 | | | |
| Shell Energy (Bloomdale Pump Station) | 21,723.53 | | | |
| Frontier Waste - McKinney (CGMA - Bloomdale Pump Station trash collection) | 114.04 | | | |
| Valero Fleet Plus (CGMA - Fuel for 2023 F250) | 901.98 | | | |

| | CURRENT | PRIOR MONTH | PRIOR YEAR | % COMPLETE |
|---------------------|------------------------|-------------------------|------------------------|------------|
| TOTAL: | <u>\$ 4,075,040.81</u> | <u>\$ 7,526,303.14</u> | <u>\$ 6,207,096.06</u> | |
| GRAND TOTAL: | <u>\$ 6,368,211.17</u> | <u>\$ 10,751,560.29</u> | <u>\$ 7,767,559.45</u> | |

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE GREATER TEXOMA UTILITY
 AUTHORITY THAT the Secretary-Treasurer is hereby authorized to make payments in the
 amounts listed above.

On motion of _____ and

seconded by _____, the foregoing

Resolution was passed and approved on this, the _____ day of _____, _____ by
 the following vote:

AYE:

NAY:

At a regular meeting of the Board of Directors of the Greater Texoma Utility Authority.

 President

ATTEST:

 Secretary/Treasurer

AGENDA ITEM VIII



GREATER TEXOMA UTILITY AUTHORITY

AGENDA COMMUNICATION

DATE: February 11, 2026

SUBJECT: AGENDA ITEM NO. VIII

PREPARED BY: Stacy Patrick, Project Manager

SUBMITTED BY: Paul Sigle, General Manager

CONSIDER AND ACT UPON THE AWARD OF CONTRACT FOR THE CITY OF BELLS BRANCH STREET SEWER PROJECT.

ISSUE

Consider and act upon the award of contract for the City of Bells Branch Street Sewer Project.

BACKGROUND

The project involves the replacement of approximately 710 linear feet of sanitary sewer using boring methods. Scope includes reconnecting all existing service lines to the new sewer main and rehabilitating pavement surfaces disturbed by boring operations.

CONSIDERATIONS

The City received three bids on January 22, 2026, at 10:00 AM. Hayes Construction, LLC submitted the lowest responsive bid in the amount of \$99,962.00. Tallulah Tshisau of Antero Group has reviewed the bid documents and references for Hayes Construction and has determined that the bid is complete and acceptable.

| <i>Bidder</i> | <i>Bid Amount</i> |
|------------------------------------|-------------------|
| Capital Underground Utilities, LLC | \$141,396.00 |
| Hayes Construction, LLC | \$99,962.00 |
| W. Brown Enterprises, Inc. | \$272,366.97 |

STAFF RECOMMENDATIONS

Staff recommends authorizing the General Manager to award a contract to Hayes Construction, LLC in the amount of \$99,962.00. Approval of this item is contingent upon action by the City of Bells at their board meeting scheduled for February 16, 2026.

FINANCIAL CONSIDERATION

The project will be funded through a 2022 Texas Water Development Board DFUND bond issuance.

ATTACHMENTS

Recommendation Letter
Bid Tabulation



February 3, 2026

Joe Paul Smith
Mayor
City of Bells
203 S Broadway St
Bells, TX 75414

**RE: Recommendation for GTUA/City of Bells Branch Street Sewer Repair
Bid No. BL-1225
GTUA Project # CID08**

Mayor Smith,

The bid opening for the subject project was held on January 22nd, 2026. Three (3) bids were received. Antero Group has tabulated and reviewed the bids, and a summary is provided below.

- | | |
|---------------------------------------|----------------------|
| • Capital Underground Utilities, LLC. | \$ 141,396.00 |
| • Hayes Construction, LLC. | \$ 99,962.00 |
| • W. Brown Enterprises, Inc. | \$ 272,366.97 |

Hayes Construction, LLC, submitted the lowest bid. Antero has evaluated the bid, requested supporting documentation (including a list of recently completed work and currently ongoing work of the contractor), and conducted reference checks. Based on this evaluation, Antero Group recommends that the City proceed with initiating contract negotiations with Hayes Construction, LLC.

For your reference, enclosed are the bid tabulations.

If you have any questions or comments about this recommendation, do not hesitate to contact me at 940-465-7909, mschmitz@anterogroup.com.

Sincerely,

Michael Schmitz
Principal
Antero Group

Encl. Bid Tabulations

BID TABULATION

BID ID: BL-1225

GTUA/City of Bells
Branch Street Sanitary Sewer Repair
BID TABULATION

The below table details Bid Form Item estimates associated with each bidder:

| Bid Form Items | | | Capital Underground Utilities, LLC | | Hayes Construction, LLC | | W. Brown Enterprises, Inc. | |
|--|----------|------|------------------------------------|---------------|-------------------------|--------------|----------------------------|---------------|
| Item Description | Quantity | Unit | Unit Amount | Bid | Unit Amount | Bid | Unit Amount | Bid |
| Mobilization and Insurance | 1 | LS | \$ 35,000.00 | \$ 35,000.00 | \$ 3,000.00 | \$ 3,000.00 | \$ 8,608.79 | \$ 8,608.79 |
| 6" HDPE SDR26 Sanitary Pipe (via bore installation) | 710 | LF | \$ 42.00 | \$ 29,820.00 | \$ 76.00 | \$ 53,960.00 | \$ 242.96 | \$ 172,501.60 |
| Sawcut | 64 | LF | \$ 12.00 | \$ 768.00 | \$ 8.00 | \$ 512.00 | \$ 33.36 | \$ 2,135.04 |
| Pavement Removal | 14 | SY | \$ 22.00 | \$ 308.00 | \$ 42.00 | \$ 588.00 | \$ 53.68 | \$ 751.52 |
| Asphalt | 14 | SY | \$ 250.00 | \$ 3,500.00 | \$ 193.00 | \$ 2,702.00 | \$ 536.83 | \$ 7,515.62 |
| Service Connections | 16 | EA | \$ 4,500.00 | \$ 72,000.00 | \$ 2,450.00 | \$ 39,200.00 | \$ 5,053.40 | \$ 80,854.40 |
| Total | | | | \$ 141,396.00 | | \$ 99,962.00 | | \$ 272,366.97 |

AGENDA ITEM IX



GREATER TEXOMA UTILITY AUTHORITY AGENDA COMMUNICATION

DATE: February 11, 2026

SUBJECT: AGENDA ITEM NO. IX

PREPARED BY: Stacy Patrick, Project Manager

SUBMITTED BY: Paul Sigle, General Manager

**CONSIDER AND ACT UPON A RESOLUTION BY THE BOARD OF DIRECTORS OF THE
GREATER TEXOMA UTILITY AUTHORITY ACCEPTING THE CONTRACT WITH BLACKROCK
CONSTRUCTION FOR THE CITY OF SHERMAN PROGRESS PARK SEWER PROJECT AS
COMPLETE AND AUTHORIZING CHANGE ORDER NO. 2.**

ISSUE

Consider and act upon a Resolution by the Board of Directors of the Greater Texoma Utility Authority accepting the Contract with Blackrock Construction for the City of Sherman Progress Park Sewer Project as complete and authorize Change Order No. 2.

BACKGROUND

The project consisted of the construction of approximately eight thousand two hundred eighty-six (8,286) linear feet of 24-inch wastewater line and nine hundred forty-five (945) linear feet of 36-inch wastewater line, manholes and all associated appurtenances for the Progress Park Sewer Industrial Sewer Outfall. The wastewater line connects to a manhole north of FM 1417 and runs south to connect into an existing 21-inch wastewater line along the east side of Howe Drive. This project included all necessary labor, materials, and testing in accordance with the plans and specifications.

The GTUA Board of directors approved the Notice of Award at the May 2025 board meeting.

CONSIDERATIONS

Change Order No. 2 removes the remaining owner contingency included in the contract and reconciliation of leftovers and overruns in quantities. Change Order No. 2 reduces the contract price by \$309,950.26, resulting in a final contracted price of \$5,795,197.94.

Blackrock Construction has completed the City of Sherman Progress Park Sewer Project and the City of Sherman has accepted the project as complete. Accepting the project as complete will allow the Authority to process the final payment and release the retainage to Blackrock Construction

STAFF RECOMMENDATIONS

The Authority Staff recommend approving the project as complete. The City of Sherman has accepted the project as complete.

ATTACHED

Closeout Documents

CERTIFICATE OF PROJECT COMPLETION

Project: Progress Park Sewer Industrial Sewer Outfall

Date of Issuance: 2026-02-02

Owner: GTUA / City of Sherman

Contractor: Blackrock Construction

Engineer: Kimley-Horn

This Certificate of Project Completion applies to all Work under Contract Documents or to the following specified parts thereof:

All specified work

To: Greater Texoma Utility Authority/City of Sherman
OWNER

And to Blackrock Construction
CONTRACTOR

The Work to which this Certificate applies has been inspected by authorized representatives of OWNER, CONTRACTOR and ENGINEER, and the WORK has been constructed in according to the approved plans and specifications and Construction practices and sound engineering principles.

10/22/2025

Date of Completion

From the date of Completion, the responsibilities between OWNER and CONTRACTOR for security, operation, safety, maintenance, heat, utilities, insurance and warranties and guarantees shall be as follows:

RESPONSIBILITIES:

OWNER: Security, operation, safety, maintenance

CONTRACTOR: One year Contractor's Guarantee (from the date of completion),
Payment and Performance Bonds, Pipe Manufacturer's Warranty,
Maintenance Bond

The following documents are attached to and made a part of this Certificate:

Contractor's Guarantee, Consent of Surety, Final Pay Estimate

This certificate does not constitute an acceptance of work not in accordance with the Contract Documents nor is it a release of CONTRACTOR'S obligations to complete the Work in accordance with the Contract Documents.

Executed by ENGINEER on February 2nd, 2026



ENGINEER

By: Jacob D. Pannell, PE

AFFIDAVIT OF TOTAL RELEASE AND CERTIFICATION OF ALL BILLS PAID

THE UNDERSIGNED hereby certifies that he (or she) has examined and is authorized and empowered to execute this Affidavit as the owner, partner, or office as the case may be, of the contractor named below ("the Contractor") employed in connection with the construction project ("the Project") mentioned below.

In consideration for the full and final payment to the Contractor for all services in connection with the Project, the Contractor hereby releases and waives all liens and claims to liens which the Contractor may have on or affecting the Project or Project property as a result of the Contractor's contract(s) for the Project or for performing labor and/or furnishing materials that are in any way connected with any construction of any building(s) or improvement(s) for the Project whether on the Project property or elsewhere. The Contractor further certifies and warrants that all subcontractors of labor and/or materials supplied to, for, through or at the direct or indirect request of the Contractor and/or subcontractor have been paid.

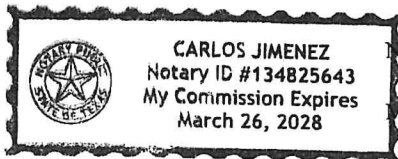
1. BRCT LLC DBA Blackrock Construction
(Print or type the firm or individual name of the Contractor)
2. 2400 Hwy 287 Suite 100 Mansfield, TX 76063
(Print or type the Contractor's address)
3. Donny Gamblin
(Print or type the name of the person signing for the Contractor)
4. Operations Manager
(Print or type the position of the person signing for the Contractor)
5. Description of the Project (use an additional page, if necessary): Progress Park Industrial Sewer Outfall
6. Date that the project was totally completed: 10/22/25

The undersigned certifies that the foregoing information is true and correct and acknowledges that the owner of the Project has placed a material reliance on such information in directing final payment to the Contractor.

EXECUTED this 4th day of February, 2026.

(To be signed by the person shown in Item 3 above)

Subscribed and sworn before me this 4th day of February, 2026.



Notary Public: [Signature]

My Commission Expires: March 26, 2028

END OF AFFIDAVIT

CONTRACTOR'S CERTIFICATION AND WARRANTY/GUARANTEE STATEMENT

Date: 2026-02-02

Project: Progress Park Sewer Industrial Sewer Outfall

Owner: GTUA / City of Sherman

Contractor: Blackrock Construction

Date of Contract: Blackrock Construction

Date of Project Completion: 10/22/2025

Final Contract Amount: \$6,105,148.20

The CONTRACTOR certifies that (1) all payments received from OWNER on account of WORK done under the CONTRACT have been applied to discharge obligations of CONTRACTOR incurred in connection with WORK; and (2) title to all materials and equipment incorporated in said WORK will pass to OWNER at time of payment free and clear of all liens, claims, security interests and encumbrances.

The CONTRACTOR shall guarantee all materials and equipment furnished and WORK performed for a period of ____ 1 ____ year(s) from the date of completion as evidenced by the Engineer's Final Certificate. The CONTRACTOR warrants and guarantees for a period of ____ 1 ____ year(s) from the date of completion that all work under the CONTRACT is free from faulty materials in every particular and free from improper workmanship, and against injury from proper and usual wear, and agrees to replace or to re-execute without cost to the OWNER such work as may be found to be improper or imperfect and to make good all damages caused to the other work or materials, due to such required replacement or re-execution. The OWNER will give notice of observed defects with reasonable promptness. In the event that the CONTRACTOR should fail to make such repairs, adjustments, or other work that may be made necessary to such defects, the OWNER may do so and charge the CONTRACTOR the cost thereby incurred. The PERFORMANCE BOND shall remain in full force and effect throughout the guarantee period.

Contractor: Blackrock Construction

By: 

Date: 2/4/2026

Attest: 

**CONSENT OF
SURETY COMPANY
TO FINAL PAYMENT**

PROJECT: PROGRESS PARK SEWER INDUSTRIAL OUTFALL

CONTRACT DATE: MAY 16TH, 2025

OWNER: CITY OF SHERMAN, TX

CONTRACTOR: BRCT, LLC DBA BLACK ROCK CONSTRUCTION

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the (here insert name and address of Surety Company)

The Gray Casualty & Surety Company
P.O. Box 6202
Metairie, LA 70009-6202

, SURETY COMPANY,

on Bond of (here insert name and address of Contractor)

BRCT, LLC DBA Black Rock Construction
2400 Hwy 287 N Suite 100
Mansfield, TX 76063

, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety Company of any of its obligations to (City of Sherman, TX)

, OWNER,

as set forth in the said Surety Company's Bond No. GSB9900108, dated May 16th, 2025

IN WITNESS WHEREOF,

the Surety Company has hereunto set its hand this 4th day of February, 2026,


The Gray Casualty & Surety Company
Surety Company

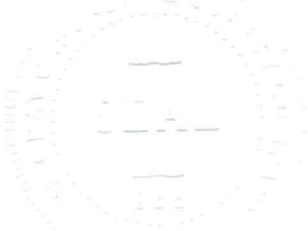


Signature of Authorized Representative (Kenneth Nitsche)

Attorney-In-Fact
Title

Attest


(SEAL) (Camellia Doss)



**THE GRAY INSURANCE COMPANY
THE GRAY CASUALTY & SURETY COMPANY**

GENERAL POWER OF ATTORNEY

Bond Number: GSB9900108

Principal: BRCT LLC, DBA Black Rock Construction

Project: Progress Park Sewer Industrial Sewer Outfall

KNOW ALL BY THESE PRESENTS, THAT The Gray Insurance Company and The Gray Casualty & Surety Company, corporations duly organized and existing under the laws of Louisiana, and having their principal offices in Metairie, Louisiana, do hereby make, constitute, and appoint: **Robert James Nitsche, Robert Nitsche, Jennifer J. Biehle, Kenneth Nitsche, Craig Parker, Gary Nitsche, and Nina K. Smith of Giddings, Texas jointly and severally** on behalf of each of the Companies named above its true and lawful Attorney(s)-in-Fact, to make, execute, seal and deliver, for and on its behalf and as its deed, bonds, or other writings obligatory in the nature of a bond, as surety, contracts of suretyship as are or may be required or permitted by law, regulation, contract or otherwise, provided that no bond or undertaking or contract of suretyship executed under this authority shall exceed the amount of \$25,000,000.00.

This Power of Attorney is granted and is signed by facsimile under and by the authority of the following Resolutions adopted by the Boards of Directors of both The Gray Insurance Company and The Gray Casualty & Surety Company at meetings duly called and held on the 26th day of June, 2003.

"RESOLVED, that the President, Executive Vice President, any Vice President, or the Secretary be and each or any of them hereby is authorized to execute a power of Attorney qualifying the attorney named in the given Power of Attorney to execute on behalf of the Company bonds, undertakings, and all contracts of surety, and that each or any of them is hereby authorized to attest to the execution of such Power of Attorney, and to attach the seal of the Company; and it is

FURTHER RESOLVED, that the signature of such officers and the seal of the Company may be affixed to any such Power of Attorney or to any certificate relating thereto by facsimile, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be binding upon the Company now and in the future when so affixed with regard to any bond, undertaking or contract of surety to which it is attached.

IN WITNESS WHEREOF, The Gray Insurance Company and The Gray Casualty & Surety Company have caused their official seals to be hereinto affixed, and these presents to be signed by their authorized officers this 4th day of November, 2022.



By:

Michael T. Gray
President
The Gray Insurance Company

Cullen S. Piske
President
The Gray Casualty & Surety Company



State of Louisiana

ss:

Parish of Jefferson

On this 4th day of November, 2022, before me, a Notary Public, personally appeared Michael T. Gray, President of The Gray Insurance Company, and Cullen S. Piske, President of The Gray Casualty & Surety Company, personally known to me, being duly sworn, acknowledged that they signed the above Power of Attorney and affixed the seals of the companies as officers of, and acknowledged said instrument to be the voluntary act and deed, of their companies.



Leigh Anne Henican
Notary Public
Notary ID No. 92653
Orleans Parish, Louisiana

Leigh Anne Henican
Notary Public, Parish of Orleans State of Louisiana
My Commission is for Life

I, Mark S. Manguno, Secretary of The Gray Insurance Company, do hereby certify that the above and forgoing is a true and correct copy of a Power of Attorney given by the companies, which is still in full force and effect. IN WITNESS WHEREOF, I have set my hand and affixed the seals of the Company this 4th day of February, 2026.

I, Leigh Anne Henican, Secretary of The Gray Casualty & Surety Company, do hereby certify that the above and forgoing is a true and correct copy of a Power of Attorney given by the companies, which is still in full force and effect. IN WITNESS WHEREOF, I have set my hand and affixed the seals of the Company this 4th day of February, 2026.





The Gray Insurance Company
The Gray Casualty & Surety Company

Statutory Complaint Notice

To obtain information or to make a complaint:

You may contact the Surety via telephone for information or to make a complaint at: 1-504-754-6711.

You may also write to the Surety at:

Gray Surety
P.O. Box 6202
Metairie, LA 70009-6202

You may also contact the Texas Department of Insurance to obtain information on companies, coverage, rights or complaints at 1-800-252-3439. You may write to the Texas Department of Insurance at:

P.O. Box 149104
Austin, TX 78714-9104
Fax: 512-475-1771

PREMIUM OR CLAIM DISPUTES: Should you have a dispute concerning your premium or about a claim, you should contact the Surety first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

ATTACH THIS NOTICE TO YOUR POLICY: This notice is for information only and does not become part of condition of the attached document. This notice is written under a complete reservation of rights. Nothing herein shall be deemed to be an estoppel, waiver or modification of any of Gray's rights or defenses, and Gray hereby reserves all of its rights and defenses under any general agreement of indemnity, contracts, agreements, bonds, or applicable law.



GREATER TEXOMA UTILITY AUTHORITY

5100 Airport Drive
Denison TX 75020
Ph. (903) 786-4433
Fax (903) 786-8211
gtua@gtua.org

STATEMENT:

The complete set of "As Built Drawings" was received on 12/12/2025.

Engineer Signature

2026-02-02

Date

Owner Signature

2026-02-02

Date

February 4th, 2026

Progress Park Sewer Industrial Sewer Outfall
ATTN: Blackrock Construction
2400 HWY 287, Suite 100
Mansfield, Texas 76063

Re: Final Completion Letter
Progress Park Sewer Industrial Sewer Outfall, COS #1546-U, GTUA #25-057

Mr. Izaguirre:

The work for this project consists of two main components:

- 1) Original Contract – approximately 8,286-LF of 24-inch WW line, 945-LF of 36-inch WW line, and the associated manholes & appurtenances as detailed in the Progress Park Sewer Industrial Sewer contract documents prepared by Kimley-Horn and Associates, Inc.
- 2) CO 1 – addition of approximately 566-LF of 16-inch WW line, 106-LF of 8-inch WW line, and the associated manholes & appurtenances as detailed in the US 82 Wastewater Line Replacement Phase I contract documents prepared by Wade Trim, Inc.

The portion of the work associated with the original contract as outlined in bullet point 1 above has been inspected by authorized representatives of the Owner, Contractor, and Engineer, and found to be wholly complete per the contract documents. The date of Final Completion for this portion of the work is established as **October 22nd, 2025**.

The portion of the work associated with CO 1 as outlined in bullet point 2 above has been inspected by authorized representatives of the Owner, Contractor, and Engineer, and found to be wholly complete per the contract documents. The date of Final Completion for this portion of the work is established as **January 12th, 2026**.

If you have any questions, please feel free to contact me at your convenience.

Sincerely,
City of Sherman



Jacob Pannell, P.E.
Project Manager

PERIODIC ESTIMATE

Estimate No: 9 Sheet 1 of 5 Sheets

Project Description: Progress Park Sewer Industrial Sewer Outfall
 Owner: GTUA on behalf of the City of Sherman
 Address: 5100 Airport Dr Denison, TX 75020
 Contractor: Blackrock Construction
 Address: 2400 HWY 287 SUITE 100 Mansfield, TX 76063

| | |
|-----------------------------------|----------------|
| Original Contract Amount | \$5,436,911.00 |
| Total Additions | \$668,237.20 |
| Total Deductions | \$309,950.26 |
| Contract as Revised to Date | \$5,795,197.94 |
| Total Amount of Work Done to Date | \$5,795,197.94 |
| Materials on Hand | \$0.00 |
| Total Work and Materials | \$5,795,197.94 |
| Amount Retained (5) Percent | \$0.00 |
| Balance | \$5,795,197.94 |
| Less Previous Payments | \$5,505,438.04 |
| Amount Due This Application | \$289,759.90 |

| | | |
|--------------------------------|------|------------|
| Date of Contract Commencement | Time | 06/03/2025 |
| Days allowed in Contract | | 220 |
| Date of Substantial completion | | 1/19/2025 |
| Date of Final Completion | | 10/22/2025 |

Contractor's Certification:

I _____, the undersigned upon oath do depose and say that I have full knowledge of the above and foregoing account, that the said account is just, correct, due, and according to law and that the amount claimed after allowing all just credits, is now due and wholly unpaid, and that I am authorized to make this affidavit.

CLAIMANT: _____

By: _____

Subscribed and sworn to before me February 11th 2026

My commission Expires: March 29, 2028

Notary Public: _____

ENGINEER's Recommendation:

This application (with accompanying documentation) meets the requirements of the Contract Documents and payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date

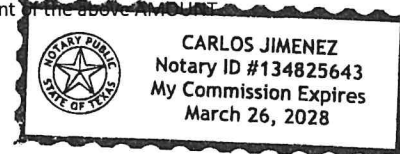
By: ENGINEER

Date

GTUA

Date

INSPECTOR



Change Order

No. 2

Date of Issuance: February 9th, 2026


| | |
|---|---|
| Project: Progress Park Sewer Industrial Sewer Outfall | Project No.: 1546-U Bid No.: 2025-05 |
| Owner: GTUA on behalf of the City of Sherman | Date of Contract: 5th May 2025 |
| Contractor: Blackrock Construction | |

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

Construction is complete. Reconciliation change order to remove remaining contingency and leftover quantities.

Justification:

Project is complete.

| CHANGE IN CONTRACT PRICE: | CHANGE IN CONTRACT TIMES: |
|---|--|
| Original Contract Price: \$5,436,911.00 | Original Contract Times: Substantial completion days: <u>130</u> Substantial completion date: <u>10/21/2025</u> |
| Increase from previously approved Change Orders No. 1 to No. 1: \$668,237.00 | Increase from previously approved Change Orders No. <u>1</u> to No. <u>1</u> : Substantial completion days: : <u>90</u> Substantial completion date: <u>01/19/2025</u> |
| Contract Price prior to this Change Order: \$6,105,148.20 | Contract Times prior to this Change Order: Substantial completion days: : <u>220</u> Substantial completion date: <u>01/19/2025</u> |
| Decrease of this Change Order: \$309,950.26 | Increase / Decrease of this Change Order: Substantial completion days: <u>0</u> Substantial completion date: <u>01/19/2025</u> |
| Contract Price incorporating this Change Order: \$5,795,197.94 | Contract Times with all approved Change Orders: Substantial completion days: : <u>220</u> Substantial completion date: <u>01/19/2025</u> |
| RECOMMENDED: By: _____ Engineer (Authorized Signature) Date: _____ | ACCEPTED: By: _____ Owner (Authorized Signature) Date: _____ |
| | ACCEPTED: By:  Contractor (Authorized Signature) Date: <u>2/11/26</u> |



APPLICATION FOR PAYMENT

TO OWNER:

GTUA on behalf of the CITY OF SHERMAN

PROJECT:

PROGRESS PARK SEWER
INDUSTRIAL OUTFALL

APPLICATION NUMBER: 9

APPLICATION DATE: 2/10/2025

WORK PERIOD: 1/11/2026 - 2/10/2026

CONTRACT No: CIP # 1546-U

PREPARED BY: Juan Izaguirre

FROM CONTRACTOR:

Blackrock Construction
2400 Hwy 287 Suite 100
Mansfield, TX 76063

CONTRACTOR'S APPLICATION FOR PAYMENT

Refer to backup sheets attached for detailed breakdown

| | | |
|---|----|--------------|
| 1. Original Contract Amount: | \$ | 5,436,911.00 |
| 2. Net Changes to Contract: | \$ | 358,286.94 |
| 3. Total Contract Amount: | \$ | 5,795,197.94 |
| 4. Total Completed To Date: | \$ | 5,795,197.94 |
| 5. Retainage: | | |
| a. of Completed Work Total | \$ | - |
| b. of Material on Hand | \$ | - |
| Total retainage: | \$ | - |
| 6. Total Completed Less Retainage: | \$ | 5,795,197.94 |
| 7. Less Previous Applications: | \$ | 5,505,438.04 |
| 8. Current Payment Due: | \$ | 289,759.90 |
| 9. Balance to Finish Including Retainage: | \$ | (0.00) |

| EXTRA WORK SUMMARY | ADDITIONS | DELETIONS |
|---------------------------------|---------------|---------------|
| Changes From Prev Applications: | \$ 668,237.20 | |
| Changes From This Application: | \$ - | \$ 309,950.26 |
| Total: | \$ 668,237.20 | |
| Net Changes: | \$ 358,286.94 | |

CONTRACTOR'S CERTIFICATION:

The undersigned Contractor to the best of his knowledge, information and believe of the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid to him 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:

State: Texas County: Tarrant

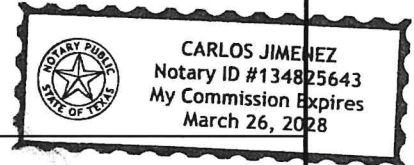
Subscribed & sworn to before me

This 11th day of February 2026

Notary Public Name: Carlos Jimenez

Commission Expiration Date: March 26, 2028

DATE 2/11/26



ENGINEER'S CERTIFICATE FOR PAYMENT:

The Engineer hereby confirms that based on site observations & to the best of his/her knowledge, this payment application accurately reflects the progression of work and that this work meets contract requirements sufficient enough to justify payment in the amount certified below:

AMOUNT CERTIFIED:

Provide explanation below or attached if amount certified does not match this application amount. Initial all figures & markups to agree with certified amount.

ENGINEER:

DATE

The Amount Certified is payable to the contractor listed above.



Contractor's Name:

Start Date:

Projected End Date:

Project's Name:

6/3/2025

10/21/2025

PROGRESS PARK SEWER INDUSTRIAL SEWER OUTFALL

Retainage:

Application:

Application Date:

Period To:

Engineer's /County Project No:

0%

9

10-Feb-25

1/11/2026 - 2/10/2026

CIP # 1546-U

| Contract Item | Description | Unit | Original Schedule Value | | | Revised Schedule Value/Change Order | | | Material On Hand | | | Previous Application | | This Period | | Total to Date | | Total Work Completed & Stored | Retainage | Balance To Complete | | | |
|--|--|------|-------------------------|---------------|-----------------|-------------------------------------|-------|---------|------------------|--------------|---------|----------------------|-----------------|-------------|--------------|---------------|-----------------|-------------------------------|--------------|---------------------|---------------|------|--------------|
| | | | Quantity | Price | Dollars | Quantity | Price | Dollars | Quantity to Date | Price | Dollars | Quantity | Dollars | Quantity | Dollars | Quantity | Dollars | | | Quantity | Dollars | | |
| PROGRESS PARK SEWER INDUSTRIAL SEWER OUTFALL | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | Mobilization, Bonds, and Insurance | LS | 1.00 | \$ 270,000.00 | \$ 270,000.00 | 0.00 | \$ - | \$ - | 0.00 | \$ - | \$ - | 1.00 | \$ 270,000.00 | | \$ - | 1.00 | \$ 270,000.00 | \$ 270,000.00 | \$ - | 0.00 | \$ - | | |
| 2 | 24" ASTM F679 PS 115 PVC OR ASTM D3262 SN 72 (PN 25) Fiberglass Wastewater Main by Open Cut | LF | 7027.00 | \$ 250.00 | \$ 1,756,750.00 | 0.00 | \$ - | \$ - | 0.00 | \$ - | \$ - | 7027.00 | \$ 1,756,750.00 | | \$ - | 7027.00 | \$ 1,756,750.00 | \$ 1,756,750.00 | \$ - | 0.00 | \$ - | | |
| 3 | 24" ASTM F679 PS 115 PVC OR ASTM D3262 SN 72 (PN 25) Fiberglass Wastewater Main Installed in Casing Pipe | LF | 1229.00 | \$ 153.00 | \$ 188,037.00 | 0.00 | \$ - | \$ - | 0.00 | \$ - | \$ - | 1229.00 | \$ 188,037.00 | | \$ - | 1229.00 | \$ 188,037.00 | \$ 188,037.00 | \$ - | 0.00 | \$ - | | |
| 4 | 36" ASTM F679 PS 115 PVC OR ASTM D3262 SN 72 (PN 25) Fiberglass Wastewater Main by Open Cut | LF | 946.00 | \$ 375.00 | \$ 354,750.00 | 0.00 | \$ - | \$ - | | | \$ - | 946.00 | \$ 354,750.00 | | \$ - | 946.00 | \$ 354,750.00 | \$ 354,750.00 | \$ - | 0.00 | \$ - | | |
| 5 | Bore and 36" I.D. Steel Casing | LF | 1229.00 | \$ 870.00 | \$ 1,069,230.00 | 0.00 | \$ - | \$ - | 0.00 | \$ - | \$ - | 1229.00 | \$ 1,069,230.00 | | \$ - | 1229.00 | \$ 1,069,230.00 | \$ 1,069,230.00 | \$ - | 0.00 | \$ - | | |
| 6 | 5' Diameter Precast Manhole | EA | 21.00 | \$ 25,770.00 | \$ 541,170.00 | 0.00 | \$ - | \$ - | 0.00 | \$ - | \$ - | 21.00 | \$ 541,170.00 | | \$ - | 21.00 | \$ 541,170.00 | \$ 541,170.00 | \$ - | 0.00 | \$ - | | |
| 7 | 6' Diameter Precast Drop Manhole | EA | 1.00 | \$ 34,135.00 | \$ 34,135.00 | 0.00 | \$ - | \$ - | 0.00 | \$ - | \$ - | 1.00 | \$ 34,135.00 | | \$ - | 1.00 | \$ 34,135.00 | \$ 34,135.00 | \$ - | 0.00 | \$ - | | |
| 8 | 6' Diameter Precast Manhole | EA | 3.00 | \$ 24,540.00 | \$ 73,620.00 | 0.00 | \$ - | \$ - | | | \$ - | 3.00 | \$ 73,620.00 | | \$ - | 3.00 | \$ 73,620.00 | \$ 73,620.00 | \$ - | 0.00 | \$ - | | |
| 9 | 6' Diameter Cast-in-Place Manhole | EA | 1.00 | \$ 30,885.00 | \$ 30,885.00 | 0.00 | \$ - | \$ - | | | \$ - | 1.00 | \$ 30,885.00 | | \$ - | 1.00 | \$ 30,885.00 | \$ 30,885.00 | \$ - | 0.00 | \$ - | | |
| 10 | 7' Diameter Precast Manhole with Stubout | EA | 2.00 | \$ 43,022.00 | \$ 86,044.00 | 0.00 | \$ - | \$ - | | | \$ - | 2.00 | \$ 86,044.00 | | \$ - | 2.00 | \$ 86,044.00 | \$ 86,044.00 | \$ - | 0.00 | \$ - | | |
| 11 | Post Construction TV Inspection | LF | 9202.00 | \$ 4.00 | \$ 36,808.00 | 0.00 | | \$ - | 0.00 | \$ - | \$ - | 9202.00 | \$ 36,808.00 | | \$ - | 9202.00 | \$ 36,808.00 | \$ 36,808.00 | \$ - | 0.00 | \$ - | | |
| 12 | Connect to Existing Wasterwater Manhole | EA | 1.00 | \$ 18,700.00 | \$ 18,700.00 | 0.00 | \$ - | \$ - | 0.00 | \$ - | \$ - | 1.00 | \$ 18,700.00 | | \$ - | 1.00 | \$ 18,700.00 | \$ 18,700.00 | \$ - | 0.00 | \$ - | | |
| 13 | Remove and Replace Wire Fence | LF | 90.00 | \$ 15.00 | \$ 1,350.00 | 0.00 | \$ - | \$ - | 0.00 | \$ - | \$ - | 0.00 | \$ - | | \$ - | 0.00 | \$ - | \$ - | \$ - | 90.00 | \$ 1,350.00 | | |
| 14 | Remove and Replace Barbed Wire Fence | LF | 27.00 | \$ 15.00 | \$ 405.00 | 0.00 | \$ - | \$ - | 0.00 | \$ - | \$ - | 0.00 | \$ - | | \$ - | 0.00 | \$ - | \$ - | \$ - | 27.00 | \$ 405.00 | | |
| 15 | Asphalt Pavement Repair | SY | 62.00 | \$ 170.00 | \$ 10,540.00 | 0.00 | \$ - | \$ - | 0.00 | \$ - | \$ - | 62.00 | \$ 10,540.00 | | \$ - | 62.00 | \$ 10,540.00 | \$ 10,540.00 | \$ - | 0.00 | \$ - | | |
| 16 | Trench and Excavation Safety | LF | 9202.00 | \$ 4.00 | \$ 36,808.00 | 0.00 | \$ - | \$ - | 0.00 | \$ - | \$ - | 9202.00 | \$ 36,808.00 | | \$ - | 9202.00 | \$ 36,808.00 | \$ 36,808.00 | \$ - | 0.00 | \$ - | | |
| 17 | Seed and Fertilize Disturbed Areas | LF | 7973.00 | \$ 12.00 | \$ 95,676.00 | 0.00 | \$ - | \$ - | 0.00 | \$ - | \$ - | 7973.00 | \$ 95,676.00 | | \$ - | 7973.00 | \$ 95,676.00 | \$ 95,676.00 | \$ - | 0.00 | \$ - | | |
| 18 | Tree Removal and Protection | LS | 1.00 | \$ 217,398.00 | \$ 217,398.00 | 0.00 | \$ - | \$ - | 0.00 | \$ - | \$ - | 1.00 | \$ 217,398.00 | | \$ - | 1.00 | \$ 217,398.00 | \$ 217,398.00 | \$ - | 0.00 | \$ - | | |
| 19 | Project Sign | EA | 1.00 | \$ 11,500.00 | \$ 11,500.00 | 0.00 | \$ - | \$ - | 0.00 | \$ - | \$ - | 1.00 | \$ 11,500.00 | | \$ - | 1.00 | \$ 11,500.00 | \$ 11,500.00 | \$ - | 0.00 | \$ - | | |
| 20 | Comply with TPDES Construction General Permit TXR150000 for Storm Water Pollution Prevention | LS | 1.00 | \$ 150,000.00 | \$ 150,000.00 | 0.00 | \$ - | \$ - | 0.00 | \$ - | \$ - | 1.00 | \$ 150,000.00 | | \$ - | 1.00 | \$ 150,000.00 | \$ 150,000.00 | \$ - | 0.00 | \$ - | | |
| 21 | Traffic Control Plan and Implementation of Traffic Control Plan | LS | 1.00 | \$ 25,655.00 | \$ 25,655.00 | 0.00 | \$ - | \$ - | 0.00 | \$ - | \$ - | 1.00 | \$ 25,655.00 | | \$ - | 1.00 | \$ 25,655.00 | \$ 25,655.00 | \$ - | 0.00 | \$ - | | |
| 22 | BNSF Insurance Requirement and Coordination, Flagging, Complete | LS | 1.00 | \$ 75,000.00 | \$ 75,000.00 | 0.00 | \$ - | \$ - | 0.00 | \$ - | \$ - | 1.00 | \$ 75,000.00 | | \$ - | 1.00 | \$ 75,000.00 | \$ 75,000.00 | \$ - | 0.00 | \$ - | | |
| 23 | Anti-Seep Collar | EA | 15.00 | \$ 2,400.00 | \$ 36,000.00 | 0.00 | \$ - | \$ - | 0.00 | \$ - | \$ - | 15.00 | \$ 36,000.00 | | \$ - | 15.00 | \$ 36,000.00 | \$ 36,000.00 | \$ - | 0.00 | \$ - | | |
| 24 | Level 'A' SUE Service | EA | 6.00 | \$ 2,200.00 | \$ 13,200.00 | 0.00 | \$ - | \$ - | 0.00 | \$ - | \$ - | 9.00 | \$ 19,800.00 | | \$ - | 9.00 | \$ 19,800.00 | \$ 19,800.00 | \$ - | -3.00 | \$ (6,600.00) | | |
| 25 | 12' Permanent Steel Tube Gate | EA | 1.00 | \$ 3,250.00 | \$ 3,250.00 | 0.00 | \$ - | \$ - | 0.00 | \$ - | \$ - | 0.00 | \$ - | | \$ - | 0.00 | \$ - | \$ - | \$ - | 1.00 | \$ 3,250.00 | | |
| 26 | Contingency Allowance | LS | 1.00 | \$ 300,000.00 | \$ 300,000.00 | 0.00 | | \$ - | 0.00 | \$ - | \$ - | 0.14 | \$ 41,310.55 | | \$ - | 0.14 | \$ 41,310.55 | \$ 41,310.55 | \$ - | 0.86 | \$ 258,689.45 | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| CO - US 82 Wastewater Line Replacement Phase 1 | | | | | | | | | | | | | | | | | | | | | | | |
| G1 | Mobilization | LS | | | | | | 1.00 | \$ 26,500.00 | \$ 26,500.00 | 0.00 | \$ - | \$ - | 1.00 | \$ 26,500.00 | | \$ - | 1.00 | \$ 26,500.00 | \$ 26,500.00 | \$ - | 0.00 | \$ - |
| G2 | Traffic Control | LS | | | | | | 1.00 | \$ 13,200.00 | \$ 13,200.00 | 0.00 | \$ - | \$ - | 1.00 | \$ 13,200.00 | | \$ - | 1.00 | \$ 13,200.00 | \$ 13,200.00 | \$ - | 0.00 | \$ - |
| G3 | SW3P Implementation, Maintenance & Removal | LS | | | | | | 1.00 | \$ 2,200.00 | \$ 2,200.00 | 0.00 | \$ - | \$ - | 1.00 | \$ 2,200.00 | | \$ - | 1.00 | \$ 2,200.00 | \$ 2,200.00 | \$ - | 0.00 | \$ - |
| G4 | Audio & Video Survey | LS | | | | | | 1.00 | \$ 550.00 | \$ 550.00 | 0.00 | \$ - | \$ - | 1.00 | \$ 550.00 | | \$ - | 1.00 | \$ 550.00 | \$ 550.00 | \$ - | 0.00 | \$ - |
| G5 | Contingency Allowance | LS | | | | | | 1.00 | \$ 60,000.00 | \$ 60,000.00 | 0.00 | \$ - | \$ - | 0.00 | \$ - | | \$ - | 0.00 | \$ - | \$ - | \$ - | 1.00 | \$ 60,000.00 |
| G6 | Sodding | SY | | | | | | 200.00 | \$ 13.75 | \$ 2,750.00 | 0.00 | \$ - | \$ - | 200.00 | \$ 2,750.00 | | \$ - | 200.00 | \$ 2,750.00 | \$ 2,750.00 | \$ - | 0.00 | \$ - |
| G7 | Furnishing and Placing Topsoil | SY | | | | | | 200.00 | \$ 22.00 | \$ 4,400.00 | 0.00 | \$ - | \$ - | 200.00 | \$ 4,400.00 | | \$ - | 200.00 | \$ 4,400.00 | \$ 4,400.00 | \$ - | 0.00 | \$ - |
| G8 | 36" RCP (Class III) | LF | | | | | | 16.00 | \$ 412.50 | \$ 6,600.00 | 0.00 | \$ - | \$ - | 16.00 | \$ 6,600.00 | | \$ - | 16.00 | \$ 6,600.00 | \$ 6,600.00 | \$ - | 0.00 | \$ - |
| R1 | Abandon in Place w/ Cellular Grout (8") | LF | | | | | | 568.00 | \$ 38.50 | \$ 21,868.00 | 0.00 | \$ - | \$ - | 568.00 | \$ 21,868.00 | | \$ - | 568.00 | \$ 21,868.00 | \$ 21,868.00 | \$ - | 0.00 | \$ - |
| R2 | Remove 36" RCP | LF | | | | | | 16.00 | \$ 77.00 | \$ 1,232.00 | 0.00 | \$ - | \$ - | 16.00 | \$ 1,232.00 | | \$ - | 16.00 | \$ 1,232.00 | \$ 1,232.00 | \$ - | 0.00 | \$ - |



Contractor's Name:

Start Date:

Projected End Date:

Project's Name:

6/3/2025

10/21/2025

PROGRESS PARK SEWER INDUSTRIAL SEWER OUTFALL

Retainage:

Application:

Application Date:

Period To:

Engineer's /County Project No:

0%

9

10-Feb-25

1/11/2026 - 2/10/2026

CIP # 1546-U

| Contract Item | Description | Unit | Original Schedule Value | | | Revised Schedule Value/Change Order | | | Material On Hand | | | Previous Application | | This Period | | Total to Date | | Total Work Completed & Stored | Retainage | Balance To Complete | |
|---|--|------|-------------------------|-------|-----------------|-------------------------------------|---------------|-----------------|------------------|-------|---------|----------------------|---------------|-------------|---------|-----------------|-----------------|-------------------------------|-----------|---------------------|-----------------|
| | | | Quantity | Price | Dollars | Quantity | Price | Dollars | Quantity to Date | Price | Dollars | Quantity | Dollars | Quantity | Dollars | Quantity | Dollars | | | Quantity | Dollars |
| R3 | Remove & Replace Concrete Flume | SY | | | | 12.00 | \$ 330.00 | \$ 3,960.00 | 0.00 | \$ - | \$ - | 12.00 | \$ 3,960.00 | | \$ - | 12.00 | \$ 3,960.00 | \$ 3,960.00 | \$ - | 0.00 | \$ - |
| R4 | Remove Existing Power Pole | EA | | | | 1.00 | \$ 4,400.00 | \$ 4,400.00 | 0.00 | \$ - | \$ - | 1.00 | \$ 4,400.00 | | \$ - | 1.00 | \$ 4,400.00 | \$ 4,400.00 | \$ - | 0.00 | \$ - |
| S1 | 8" PVC, SDR-26, Wastewater Pipe (Open-Cut) | LF | | | | 68.00 | \$ 203.50 | \$ 13,838.00 | 0.00 | \$ - | \$ - | 68.00 | \$ 13,838.00 | | \$ - | 68.00 | \$ 13,838.00 | \$ 13,838.00 | \$ - | 0.00 | \$ - |
| S2 | 8" PVC, SDR-26, Wastewater Pipe (Bore) | LF | | | | 38.00 | \$ 275.00 | \$ 10,450.00 | 0.00 | \$ - | \$ - | 38.00 | \$ 10,450.00 | | \$ - | 38.00 | \$ 10,450.00 | \$ 10,450.00 | \$ - | 0.00 | \$ - |
| S3A | 24" Steel Casing Pipe (Bore) | LF | | | | 553.00 | \$ 671.00 | \$ 371,063.00 | 0.00 | \$ - | \$ - | 573.00 | \$ 384,483.00 | | \$ - | 573.00 | \$ 384,483.00 | \$ 384,483.00 | \$ - | -20.00 | \$ (13,420.00) |
| S3B | 16" Carrier Pipe, SDR-26, Certa-Lok or HDPE, DR-13.5 | LF | | | | 566.00 | \$ 123.20 | \$ 69,731.20 | 0.00 | \$ - | \$ - | 515.06 | \$ 63,455.39 | | \$ - | 515.06 | \$ 63,455.39 | \$ 63,455.39 | \$ - | 50.94 | \$ 6,275.81 |
| S4 | 5' Wastewater Manhole | EA | | | | 1.00 | \$ 20,350.00 | \$ 20,350.00 | 0.00 | \$ - | \$ - | 1.00 | \$ 20,350.00 | | \$ - | 1.00 | \$ 20,350.00 | \$ 20,350.00 | \$ - | 0.00 | \$ - |
| S5 | 6' Wastewater Manhole | EA | | | | 1.00 | \$ 23,650.00 | \$ 23,650.00 | 0.00 | \$ - | \$ - | 1.00 | \$ 23,650.00 | | \$ - | 1.00 | \$ 23,650.00 | \$ 23,650.00 | \$ - | 0.00 | \$ - |
| S6 | Trench Protection & Excavation Protection | LF | | | | 145.00 | \$ 11.00 | \$ 1,595.00 | 0.00 | \$ - | \$ - | 145.00 | \$ 1,595.00 | | \$ - | 145.00 | \$ 1,595.00 | \$ 1,595.00 | \$ - | 0.00 | \$ - |
| S7 | Connect to Existing Manhole | EA | | | | 2.00 | \$ 4,950.00 | \$ 9,900.00 | 0.00 | \$ - | \$ - | 2.00 | \$ 9,900.00 | | \$ - | 2.00 | \$ 9,900.00 | \$ 9,900.00 | \$ - | 0.00 | \$ - |
| | | | | | | | | | \$ - | | | | | | \$ - | | \$ - | 0.00 | \$ - | | |
| CO- 2 Contract Deduction | | | | | | | \$ - | | | | | | \$ - | | \$ - | 0.00 | \$ - | | | 0.00 | \$ - |
| Remaining Balance | | | LS | | | -1.00 | \$ 309,950.26 | \$ (309,950.26) | | | | | \$ - | | \$ - | 0.00 | \$ - | | | -1.00 | \$ (309,950.26) |
| PROGRESS PARK SEWER INDUSTRIAL SEWER OUTFALL SUBTOTAL | | | | | \$ 5,436,911.00 | | \$ 358,286.94 | | | \$ - | | \$ 5,795,197.94 | | \$ - | | \$ 5,795,197.94 | \$ 5,795,197.94 | \$ - | | | (0.00) |

ORIGINAL CONTRACT AMOUNT

CHANGE TO DATE

CURRENT CONTRACT AMOUNT

\$ 5,436,911.00

\$ 358,286.94

\$ 5,795,197.94

TOTAL AMOUNT TO DATE

TOTAL MATERIAL ON HAND

TOTAL AMOUNT EARNED TO DATE

LESS RETAINAGE

NET AMOUNT EARNED TO DATE

PREVIOUS PAYMENTS

NET EARNED THIS PERIOD

\$ 5,795,197.94

\$ 0.00

\$ 5,795,197.94

\$ 0.00

\$ 5,795,197.94

\$ 5,505,438.04

\$ 289,759.90

| | | | |
|-------------|--|---------|---|
| PROJECT: | Progress Park Sewer Industrial Sewer Outfall | Est No. | 9 |
| OWNER: | GTUA on behalf of the City of Sherman | | |
| CONTRACTOR: | Blackrock Construction | | |
| ENGINEER: | Kimley-Horn | | |

Payment Period From:

1/11/2026

TO:

2/10/2026

| Item No. | Name of Supplier | Material Description | Invoice No. | Pay Application Number | Original Invoice Amount | Amount Installed to Date | Balance of Material on Hands |
|------------|------------------|----------------------------|-------------|------------------------|-------------------------|--------------------------|------------------------------|
| 5 | Benmark Supply | Casing Spacers & End Seals | 3428443 | #1 | \$ 53,425.47 | \$ 53,425.47 | \$ - |
| 5 | Benmark Supply | 36" Steel Casing | 3428530 | #1 | \$ 88,200.00 | \$ 88,200.00 | \$ - |
| 6 | Benmark Supply | Manholes | 3431544 | #2 | \$ 9,079.11 | \$ 9,079.11 | \$ - |
| 6 | Benmark Supply | Manholes | 3431567 | #2 | \$ 6,037.70 | \$ 6,037.70 | \$ - |
| 6,8,10 | Benmark Supply | Manholes | 3431308 | #2 | \$ 49,773.70 | \$ 49,773.70 | \$ - |
| 5 | Benmark Supply | 36" Steel Casing | 3429347 | #2 | \$ 47,775.00 | \$ 47,775.00 | \$ - |
| 5 | Benmark Supply | 36" Steel Casing | 3430100 | #2 | \$ 14,700.00 | \$ 14,700.00 | \$ - |
| 6,7,10 | Benmark Supply | Manholes | 3430871 | #2 | \$ 25,761.71 | \$ 25,761.71 | \$ - |
| 6,10 | Benmark Supply | Manholes | 3431007 | #2 | \$ 21,032.07 | \$ 21,032.07 | \$ - |
| 6, 8, 9 | Benmark Supply | Manholes | 3430895 | #2 | \$ 36,989.39 | \$ 36,989.39 | \$ - |
| 4 | HOBAS | 36" Fiberglass Pipe | 2041031462 | #2 | \$ 52,774.38 | \$ 52,774.38 | \$ - |
| 3 | HOBAS | 24" Fiberglass Pipe | 2041031494 | #2 | \$ 87,035.04 | \$ 87,035.04 | \$ - |
| 3 | HOBAS | 24" Fiberglass Pipe | 2041031483 | #2 | \$ 52,228.80 | \$ 52,228.80 | \$ - |
| 3 | HOBAS | 24" Fiberglass Pipe | 2041031513 | #2 | \$ 69,511.20 | \$ 69,511.20 | \$ - |
| 3 | HOBAS | 24" Fiberglass Pipe | 2041031520 | #2 | \$ 69,287.52 | \$ 69,287.52 | \$ - |
| 3, 4 | HOBAS | 24" /36" Fiberglass Pipe | 2041031532 | #2 | \$ 76,495.38 | \$ 76,495.38 | \$ - |
| 3 | HOBAS | 24" Fiberglass Pipe | 2041031554 | #2 | \$ 67,660.32 | \$ 67,660.32 | \$ - |
| S4, S5 | Benmark Supply | Manholes | 3445937 | #7 | \$ 5,396.18 | \$ 5,396.18 | \$ - |
| S3B | Benmark Supply | 16" SDR13.5 | 3447991 | #7 | \$ 20,046.60 | \$ 20,046.60 | \$ - |
| S4, S5, G8 | Benmark Supply | Manholes / RCP | 3448072 | #7 | \$ 19,892.26 | \$ 19,892.26 | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |

TOTAL

\$ -

RESOLUTION NO. _____

A RESOLUTION BY THE BOARD OF DIRECTORS OF THE GREATER TEXOMA UTILITY AUTHORITY ACCEPTING THE CONTRACT WITH BLACKROCK CONSTRUCTION, AS COMPLETE FOR THE CITY OF SHERMAN PROGRESS PARK INDUSTRIAL SEWER OUTFALL PROJECT.

WHEREAS, the Greater Texoma Utility Authority has entered into a Contract for Water Supply and Sewer Service with the City of Sherman and

WHEREAS, the Greater Texoma Utility Authority has entered into a contract with Blackrock Construction, for the City of Sherman Progress Park Industrial Sewer Outfall Project, and

WHEREAS representatives of the City of Sherman and the project engineer have inspected the City of Sherman Progress Park Industrial Sewer Outfall Project and found it to be complete.

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE GREATER TEXOMA UTILITY AUTHORITY that the Authority hereby formally accepts the contract with Blackrock Construction, as complete.

Upon motion by _____, seconded by _____, the foregoing Resolution was passed and approved on this _____ day of _____ 2026 by the following vote:

AYE:

NAY:

ABSTAIN:

At a meeting of the Board of Directors of the Greater Texoma Utility Authority.

President

ATTEST:

Secretary-Treasurer

AGENDA ITEM X



GREATER TEXOMA UTILITY AUTHORITY AGENDA COMMUNICATION

DATE: February 11, 2026

SUBJECT: AGENDA ITEM NO. X

PREPARED BY: Stacy Patrick, Project Manager

SUBMITTED BY: Paul Sigle, General Manager

**CONSIDER AND ACT UPON A RESOLUTION BY THE BOARD OF DIRECTORS OF THE
GREATER TEXOMA UTILITY AUTHORITY ACCEPTING THE CONTRACT WITH KIEWIT
WATER FACILITIES SOUTH COMPANY FOR THE CITY OF SHERMAN SOUTH WASTEWATER
TREATMENT PLANT – MBR PROJECT AS COMPLETE.**

ISSUE

Consider and act upon a Resolution by the Board of Directors of the Greater Texoma Utility Authority accepting the Contract with Kiewit Water Facilities South Company for the City of Sherman South Wastewater Treatment Plant – MBR Project as complete.

BACKGROUND

Due to rapid industrial and municipal growth experienced by the City of Sherman, the new South Wastewater Treatment Plant, MBR project, was constructed. This is a 4 million gallon per day facility that can treat wastewater from industrial users within the City. Our engineers recommended a Membrane Biological Reactor (MBR) as the treatment method that was required to meet the TCEQ requirements. To meet the abbreviated timeline, the method of construction delivery chosen was Construction Manager at Risk, or CMAR.

CONSIDERATIONS

Kiewit Water Facilities South Company has completed the City of Sherman South Wastewater Treatment Plant – MBR Project. The City of Sherman, the City's Program Manager, Pape-Dawson, and Engineers, Plummer, reviewed the project and has accepted the project as completed. Accepting the project as complete will allow the Authority to process the final payment and release the retainage to Kiewit Water Facilities South Company.

STAFF RECOMMENDATIONS

The Authority Staff recommend approving the project as complete. The City of Sherman has accepted the project as complete.

ATTACHED

Close out Documents



PLUMMER

2/5/2026

Mr. Toby Flinn, P.E., PMP
Vice President
Pape-Dawson Engineers
2000 Northwest Loop 410
San Antonio, Texas 78213

Re: COSK – Final Payment Cover Letter

Dear Mr. Flinn,

Toby

Enclosed for your use are the following documents for the project:

1. Certificate of Final Completion
2. Confirmation of As-Built Drawings

These documents are being provided to support submission of the final pay packet and to facilitate placement on the upcoming GTUA meeting agenda. While the Certificate of Final Completion is transmitted at this time, we wish to clearly document the following expectations associated with the remaining items:

1. HVAC and Smoke Detector Test Stations: The HVAC subcontractor is actively completing the installation of smoke detector testing stations and modifications to wiring to satisfy the Contract Documents. Although these elements are not yet fully complete, our understanding is that the contractor will continue working to ensure these components meet the requirements in the Contract Documents. An approved submittal will also be required for documentation purposes.
2. Retesting of Pumps at the Influent Pump Station: The outstanding pump test, previously delayed due to power supply issues outside the Contractor's control, remains to be completed. We expect the Contractor to retest each of the four influent pumps and provide updated documentation in the final influent pump O&M manual as soon as conditions allow.

The provided Certificate of Final Completion includes the standard qualifying language noting that issuance of the certificate does not constitute acceptance of work that is not in accordance with the Contract Documents, nor does it release the Contractor from its obligations to complete any remaining work. Our transmittal should be interpreted in that context.



FINAL PAYMENT AND CLOSEOUT PACKAGE



Kiewit

Sherman
CLASSIC TOWN. BROAD HORIZON.



PLUMMER

PERIODIC ESTIMATE

Estimate No: 29

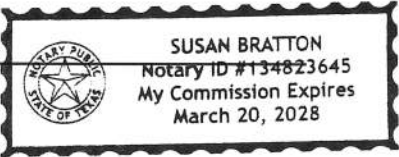
| | | |
|----------------------|---|----------------|
| Project Discription: | South Wastewater Treatment Plant - MBR | Project Number |
| Owner: | Greater Texoma Utility Authority (GTUA) | 1513-U |
| Address: | 5100 Airport Dr, Denison, TX 75020 | |
| Contractor: | Kiewit Water Facilities South Co. | |
| Address: | 2050 Roanoke Road, Suite 250, Westlake, TX 76262 | |
| Telephone: | 469-276-3805 | |
| Engineer: | Plummer Associates | |
| Address: | 1320 S. University Dr, Suite 300, Ft. Worth, TX 76107 | |
| Telephone: | 817-806-1700 | |

| | |
|-----------------------------------|-------------------|
| Original Contract Amount | \$ 2,865,000.00 |
| Total Additions | \$ 285,643,964.89 |
| Total Deductions | |
| Contract as Revised to Date | \$ 288,508,964.89 |
| Total Amount of Work Done to Date | \$ 288,508,964.89 |
| Materials on Hand | \$ - |
| Total Work and Materials | \$ - |
| Amount Retained | \$ - |
| Balance | \$ 288,508,964.89 |
| Less Previous Payments | \$ 281,285,104.95 |
| Amount Due This Application | \$ 7,223,859.92 |
| Retainage Release | \$ 7,223,859.92 |
| Total Due | \$ 7,223,859.92 |

| | |
|------------------------------------|-------------------------------|
| Date of Contract Time Commencement | 10/24/25 - Change Order No. 2 |
| Days allowed in Contract | 352 |
| Date of Substantial Completion | 11/5/2025 |
| Date of Final Completion | 2/3/2026 |

Contractor's Certificaton:
I KORY KYLLO, the undersigned upon oath do depose and say that I have full knowledge of the above and foregoing account, that the said account is just, correct, due, and according to law and that the amount claimed after allowing all just credits, is now due and wholly unpaid, and that I am authorized to make this affidavit.

CLAIMANT: [Signature]
By: [Signature]
Subscribed and sworn to before me February 2nd 2026
My commission Expires: March 20, 2028
Notary Public: [Signature]



This application (with accompanying documentation) meets the requirements of the Contract Documents and payment of the above AMOUNT DUE THIS APPLICATION is recommended.

| | | | |
|---------------|--------------------|-------------------|--------------------|
| <u>2/6/26</u> | <u>[Signature]</u> | <u>2.6.2026</u> | <u>[Signature]</u> |
| Date | Inspector | Date | Engineer |
| <u>2/6/26</u> | <u>[Signature]</u> | <u>02/09/2026</u> | |
| Date | Program Manager | Date | City of Sherman |
| | | | |
| Date | GTUA | Date | |

| ATTACHMENT "A" | | | | | | | | | | | | | | | | |
|---|----------|------|---|----------------------------|-------|------------------|-----------------------|--------------------------------|---------------------------------------|--------------------------------|-----------------------------|----------------------------|-------------------------------|--------------------|-----|--|
| PAYMENT REQUEST | | | | | | | | | | | | | | | | |
| TABULATION OF VALUES FOR ORIGINAL CONTRACT WORK PERFORMED | | | | | | | | | | | | | | | | |
| PROJECT: | | | South Wastewater Treatment Plant - MBR | | | | | | | | | | PROJECT NUMBER | | | |
| OWNER: | | | Greater Texoma Utility Authority (GTUA) | | | | | | | | | | 1513-U | | | |
| CONTRACTOR: | | | Kiewit Water Facilities South Co. | | | | | | | | | | 105718 | | | |
| CMAR: | | | Kiewit Water Facilities South Co. | | | | | | | | | | 1422-005-02 | | | |
| ENGINEER: | | | Plummer Associates | | | | | | | | | | | | | |
| PAYMENT PERIOD : | | | 12/28/2025 | | TO | | 1/31/2026 | | ESTIMATE NO.: | | | | | | 029 | |
| Enter QtyEnter Qty | | | | | | | | | | | | | | | | |
| | ITEM NO. | | DESCRIPTION OF ITEM | QUANTITY ORIGINAL ESTIMATE | UNITS | UNIT PRICE | TOTAL CONTRACT AMOUNT | QUANTITY OF WORK THIS ESTIMATE | VALUE OF WORK COMPLETED THIS ESTIMATE | QUANTITY OF WORK FROM PREVIOUS | VALUE OF WORK FROM PREVIOUS | QUANTITY OF WORK COMPLETED | TOTAL VALUE OF WORK COMPLETED | % OF WORK COMPLETE | | |
| HEADER | # | GMP | GMP/Work Package Name | | | | \$ 288,508,964.89 | | \$ (0.01) | | \$ 288,508,964.89 | | \$ 288,508,964.89 | 100.00% | | |
| | 1 | PCSA | Preconstruction Services | 6 | LS | \$ 327,045.98 | \$ 1,962,275.85 | 0.00 | \$ - | 6.00 | \$ 1,962,275.85 | 6.00 | \$ 1,962,275.85 | 100.00% | | |
| | 2 | PCSB | Procurement Services | 9 | LS | \$ 101,666.67 | \$ 915,000.00 | 0.00 | \$ - | 9.00 | \$ 915,000.00 | 9.00 | \$ 915,000.00 | 100.00% | | |
| | | | Preconstruction Lump Sum Total | | | | \$ 2,877,275.85 | | \$ - | | \$ 2,877,275.85 | | \$ 2,877,275.85 | | | |
| | | | | | | | | | | | | | | | | |
| | 3 | GMPA | General Conditions - Amendment No. 01 | 1 | LS | \$ 16,873,509.70 | \$ 16,873,509.70 | 0.00 | \$ - | 1.00 | \$ 16,873,509.70 | 1.00 | \$ 16,873,509.70 | 100.00% | | |
| | 4 | GMPB | Site Services - Amendment No. 01 | 1 | LS | \$ 18,399,017.31 | \$ 18,399,017.31 | 0.00 | \$ - | 1.00 | \$ 18,399,017.31 | 1.00 | \$ 18,399,017.31 | 100.00% | | |
| | 5 | GMPC | Early Procurement - Amendment No. 01 and 02 | 1 | LS | \$ 16,475,655.30 | \$ 16,475,655.30 | 0.01 | \$ - | 1.00 | \$ 16,475,655.30 | 1.01 | \$ 16,475,655.30 | 100.00% | | |
| | 6 | GMPD | Early Grading, Excavation, SOE, Dewatering - Amendment No. 02 | 1 | LS | \$ 15,935,180.62 | \$ 15,935,180.62 | 0.00 | \$ - | 1.00 | \$ 15,935,180.62 | 1.00 | \$ 15,935,180.62 | 100.00% | | |
| | 7 | GMPE | Backfill - Amendment No. 03 | 1 | LS | \$ 5,068,000.00 | \$ 5,068,000.00 | 0.00 | \$ - | 1.00 | \$ 5,068,000.00 | 1.00 | \$ 5,068,000.00 | 100.00% | | |
| | 8 | GMPF | Underground Piping - Amendment No. 04 | 1 | LS | \$ 38,050,465.25 | \$ 38,050,465.25 | 0.00 | \$ - | 1.00 | \$ 38,050,465.25 | 1.00 | \$ 38,050,465.25 | 100.00% | | |
| | 9 | GMPG | Concrete - Amendment No. 03 | 1 | LS | \$ 32,311,000.00 | \$ 32,311,000.00 | 0.00 | \$ - | 1.00 | \$ 32,311,000.00 | 1.00 | \$ 32,311,000.00 | 100.00% | | |
| | 10 | GMPH | Electrical, Instrumentation - Amendment No. 03 and 05 | 1 | LS | \$ 17,577,640.00 | \$ 17,577,640.00 | 0.00 | \$ - | 1.00 | \$ 17,577,640.00 | 1.00 | \$ 17,577,640.00 | 100.00% | | |
| | 11 | GMPI | Process Mechanical - Amendment No. 04 | 1 | LS | \$ 26,722,800.00 | \$ 26,722,800.00 | 0.00 | \$ - | 1.00 | \$ 26,722,800.00 | 1.00 | \$ 26,722,800.00 | 100.00% | | |
| | 12 | GMPJ | Architectural - Amendment No. 06 | 1 | LS | \$ 6,560,000.00 | \$ 6,560,000.00 | 0.00 | \$ - | 1.00 | \$ 6,560,000.00 | 1.00 | \$ 6,560,000.00 | 100.00% | | |
| | 13 | PCO | Change Orders | 1 | LS | \$ 47,380,702.82 | \$ 47,380,702.82 | 0.00 | \$ - | 1.00 | \$ 47,380,702.82 | 1.00 | \$ 47,380,702.82 | 100.00% | | |
| | 14 | GC | Additional General Conditions | | % | 12.20% | \$ 12,564,356.80 | | \$ - | | \$ 12,564,356.80 | | \$ 12,564,356.80 | 100.00% | | |
| | | | Cost of Work Subtotal | | | | \$ 253,918,327.82 | | \$ - | | \$ 253,918,327.82 | | \$ 253,918,327.82 | 100.00% | | |
| | | | CMAR Fee | | % | 9.95% | \$ 22,335,805.88 | | \$ - | | \$ 22,335,805.88 | | \$ 22,335,805.88 | | | |
| | | | Construction Total | | | | \$ 276,254,133.70 | | \$ - | | \$ 276,254,133.70 | | \$ 276,254,133.70 | 100.00% | | |
| | | | CMAR Fund to Lump Sum | 1 | LS | \$ 9,000,000.00 | \$ 9,000,000.00 | | \$ - | | \$ 9,000,000.00 | | \$ 9,000,000.00 | | | |
| | | | CO1 Total | 1 | LS | \$ (425,481.05) | \$ (425,481.05) | 0.00 | \$ - | 1.00 | \$ (425,481.05) | 1.00 | \$ (425,481.05) | 100.00% | | |
| | | | CO2 Total | 1 | LS | \$ 519,918.97 | \$ 519,918.97 | 0.00 | \$ - | 1.00 | \$ 519,918.97 | 1.00 | \$ 519,918.97 | 100.00% | | |
| | | | CO3 Total | 1 | LS | \$ 283,117.42 | \$ 283,117.42 | 0.00 | \$ - | 0.00 | \$ 283,117.42 | 0.00 | \$ 283,117.42 | 100.00% | | |
| | | | Cost of Work Total | | | | \$ 285,631,689.04 | | \$ - | | \$ 285,631,689.04 | | \$ 285,631,689.04 | | | |
| | | | Retention | | % | 5.00% | \$ 14,281,584.45 | | \$ - | | \$ (14,281,584.45) | | \$ (14,281,584.45) | | | |
| | | | Retention Release | 1 | | | \$ 14,281,584.45 | 0.50 | \$ 7,223,859.93 | \$ 0.50 | \$ 7,057,724.53 | 1.00 | \$ 14,281,584.45 | 100.00% | | |
| | | | Cost of Work Total Less Retention | | | | \$ 271,350,104.58 | | \$ (0.01) | | \$ 271,350,104.59 | | \$ 271,350,104.58 | | | |
| | | | | | | | | | | | | | | | | |
| Total for Project | | | | | | | \$ 288,508,964.89 | | \$ - | | \$ 288,508,964.89 | | \$ 288,508,964.89 | 100.00% | | |
| Total for Project Less Retention | | | | | | | \$ 288,508,964.89 | | \$ 7,223,859.92 | | \$ 281,285,104.95 | | \$ 288,508,964.89 | 100.00% | | |

ATTACHMENT "A"

PAYMENT REQUEST

TABULATION OF VALUES FOR ORIGINAL CONTRACT WORK PERFORMED

| | | | | | | | | | | | | | | | | | | | | | | | | |
|-----------------------------|----------|---|---|----------------------------|-------|---------------|-----------------------|--------------------------------|---------------------------------------|--------------------------------|-----------------------------|----------------------------|-------------------------------|--------------------|-----------|--|-----------|--|---------------|--|--|-----|--|--|
| PROJECT: | | South Wastewater Treatment Plant - MBR | | | | | | | | | | PROJECT NUMBER | | | | | | | | | | | | |
| OWNER: | | Greater Texoma Utility Authority (GTUA) | | | | | | | | | | 1513-U | | | | | | | | | | | | |
| CONTRACTOR: | | Kiewit Water Facilities South Co. | | | | | | | | | | 105718 | | | | | | | | | | | | |
| CMAR: | | Kiewit Water Facilities South Co. | | | | | | | | | | 1422-005-02 | | | | | | | | | | | | |
| ENGINEER: | | Plummer Associates | | | | | | | | | | | | | | | | | | | | | | |
| PAYMENT PERIOD : 12/28/2025 | | | | | | | | | | | | | | | TO | | 1/31/2026 | | ESTIMATE NO.: | | | 029 | | |
| | | | | | | | | | | | | | | | Enter Qty | | | | Enter Qty | | | | | |
| | ITEM NO. | | DESCRIPTION OF ITEM | QUANTITY ORIGINAL ESTIMATE | UNITS | UNIT PRICE | TOTAL CONTRACT AMOUNT | QUANTITY OF WORK THIS ESTIMATE | VALUE OF WORK COMPLETED THIS ESTIMATE | QUANTITY OF WORK FROM PREVIOUS | VALUE OF WORK FROM PREVIOUS | QUANTITY OF WORK COMPLETED | TOTAL VALUE OF WORK COMPLETED | % OF WORK COMPLETE | | | | | | | | | | |
| HEADER | 1 | PCSA | Preconstruction Services | 1 | | | \$ 1,962,275.85 | | \$ - | | \$ 1,962,275.85 | | \$ 1,962,275.85 | 100.00% | | | | | | | | | | |
| | 1 | PCSA | Preconstruction Services | 6 | Mo | \$ 325,000.00 | \$ 1,950,000.00 | 0.00 | \$ - | 6.00 | \$ 1,950,000.00 | 6.00 | \$ 1,950,000.00 | 100.00% | | | | | | | | | | |
| | 2 | PCO9 | PCO-009 - Preconstruction Partnering - Amendment 06 | 1 | LS | \$ 12,275.85 | \$ 12,275.85 | 0.00 | \$ - | 1.00 | \$ 12,275.85 | 1.00 | \$ 12,275.85 | 100.00% | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| Total for GMP | | | | | | | \$ 1,962,275.85 | | \$ - | | \$ 1,962,275.85 | | \$ 1,962,275.85 | 100.00% | | | | | | | | | | |

ATTACHMENT "A"

PAYMENT REQUEST

TABULATION OF VALUES FOR ORIGINAL CONTRACT WORK PERFORMED

| | | | | | | | | | | | | | | | | | | | | | | |
|-----------------------------|----------|---|----------------------|----------------------------|-------|---------------|-----------------------|--------------------------------|---------------------------------------|--------------------------------|-----------------------------|----------------------------|-------------------------------|--------------------|-----------|--|-----------|--|---------------|--|-----|--|
| PROJECT: | | South Wastewater Treatment Plant - MBR | | | | | | | | | | PROJECT NUMBER | | | | | | | | | | |
| OWNER: | | Greater Texoma Utility Authority (GTUA) | | | | | | | | | | 1513-U | | | | | | | | | | |
| CONTRACTOR: | | Kiewit Water Facilities South Co. | | | | | | | | | | 105718 | | | | | | | | | | |
| CMAR: | | Kiewit Water Facilities South Co. | | | | | | | | | | 1422-005-02 | | | | | | | | | | |
| ENGINEER: | | Plummer Associates | | | | | | | | | | | | | | | | | | | | |
| PAYMENT PERIOD : 12/28/2025 | | | | | | | | | | | | | | | TO | | 1/31/2026 | | ESTIMATE NO.: | | 029 | |
| | | | | | | | | | | | | | | | Enter Qty | | Enter Qty | | | | | |
| | ITEM NO. | | DESCRIPTION OF ITEM | QUANTITY ORIGINAL ESTIMATE | UNITS | UNIT PRICE | TOTAL CONTRACT AMOUNT | QUANTITY OF WORK THIS ESTIMATE | VALUE OF WORK COMPLETED THIS ESTIMATE | QUANTITY OF WORK FROM PREVIOUS | VALUE OF WORK FROM PREVIOUS | QUANTITY OF WORK COMPLETED | TOTAL VALUE OF WORK COMPLETED | % OF WORK COMPLETE | | | | | | | | |
| HEADER | 2 | PCSB | Procurement Services | 9 | | | \$ 915,000.00 | | \$ - | | \$ 915,000.00 | | \$ 915,000.00 | 100.00% | | | | | | | | |
| | 1 | PCSB | Procurement Services | 9 | Mo | \$ 101,666.67 | \$ 915,000.00 | 0.00 | \$ - | 9.00 | \$ 915,000.00 | 9.00 | \$ 915,000.00 | 100.00% | | | | | | | | |
| Total for GMP | | | | | | | \$ 915,000.00 | | \$ - | | \$ 915,000.00 | | \$ 915,000.00 | 100.00% | | | | | | | | |

TABULATION OF VALUES FOR ORIGINAL CONTRACT WORK PERFORMED

| | | | | | | | | | | | | | | | | | | | |
|------------------|----------|---|---|----------------------------|-------|---------------|-----------------------|--------------------------------|---------------------------------------|--------------------------------|-----------------------------|----------------------------|-------------------------------|--------------------|--|-----------|--|--|--|
| PROJECT: | | South Wastewater Treatment Plant - MBR | | | | | | | | | | | | PROJECT NUMBER | | | | | |
| OWNER: | | Greater Texoma Utility Authority (GTUA) | | | | | | | | | | | | 1513-U | | | | | |
| CONTRACTOR: | | Kiewit Water Facilities South Co. | | | | | | | | | | | | 105718 | | | | | |
| CMAR: | | Kiewit Water Facilities South Co. | | | | | | | | | | | | 1422-005-02 | | | | | |
| ENGINEER: | | Plummer Associates | | | | | | | | | | | | | | | | | |
| PAYMENT PERIOD : | | 12/28/2025 | | TO | | 1/31/2026 | | ESTIMATE NO.: | | | | | | | | 029 | | | |
| | | | | | | | | | | | | | | Enter Qty | | Enter Qty | | | |
| | ITEM NO. | | DESCRIPTION OF ITEM | QUANTITY ORIGINAL ESTIMATE | UNITS | UNIT PRICE | TOTAL CONTRACT AMOUNT | QUANTITY OF WORK THIS ESTIMATE | VALUE OF WORK COMPLETED THIS ESTIMATE | QUANTITY OF WORK FROM PREVIOUS | VALUE OF WORK FROM PREVIOUS | QUANTITY OF WORK COMPLETED | TOTAL VALUE OF WORK COMPLETED | % OF WORK COMPLETE | | | | | |
| HEADER | 3 | GMPA | General Conditions - Amendment No. 01 | | | | \$ 16,873,509.70 | | \$ - | | \$ 16,873,509.70 | | \$ 16,873,509.70 | 100.00% | | | | | |
| | 1 | Mobilization | 5% Mobilization, Spec Section 00 42 23, Article 2, 2.02 | 1 | LS | \$ 843,315.25 | \$ 843,315.25 | 0.00 | \$ - | 1.00 | \$ 843,315.25 | 1.00 | \$ 843,315.25 | 100.00% | | | | | |
| | 2 | Bonds & Permits | Bonds & Permits | 155,000 | LS | \$ 6.55 | \$ 1,014,936.30 | 0.00 | \$ - | 155,000.00 | \$ 1,014,936.30 | 155,000.00 | \$ 1,014,936.30 | 100.00% | | | | | |
| | 3 | Staff | Staff | 21 | Mo | \$ 600,146.67 | \$ 12,603,080.00 | 0.00 | \$ - | 21.00 | \$ 12,603,080.00 | 21.00 | \$ 12,603,080.00 | 100.00% | | | | | |
| | 4 | Quality | Quality Inspection / Testing / Consumables | 18 | Mo | \$ 58,648.78 | \$ 1,055,678.00 | 0.00 | \$ - | 18.00 | \$ 1,055,678.00 | 18.00 | \$ 1,055,678.00 | 100.00% | | | | | |
| | 5 | Survey | Survey Equipment / Supplies | 18 | Mo | \$ 19,079.17 | \$ 343,425.00 | 0.00 | \$ - | 18.00 | \$ 343,425.00 | 18.00 | \$ 343,425.00 | 100.00% | | | | | |
| | 6 | Office Trailers | Office Trailers | 21 | Mo | \$ 41,112.88 | \$ 863,370.45 | 0.00 | \$ - | 21.00 | \$ 863,370.45 | 21.00 | \$ 863,370.45 | 100.00% | | | | | |
| | 7 | T&P | Teambuilding & Partnering | 16 | Mo | \$ 8,906.25 | \$ 142,500.00 | 0.00 | \$ - | 16.00 | \$ 142,500.00 | 16.00 | \$ 142,500.00 | 100.00% | | | | | |
| | 8 | PCO8 | PCO-008 - Additional Survey Monuments - Amendment 06 | 1 | LS | \$ 7,204.70 | \$ 7,204.70 | 0.00 | \$ - | 1.00 | \$ 7,204.70 | 1.00 | \$ 7,204.70 | 100.00% | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| Total for GMP | | | | | | | \$ 16,873,509.70 | | \$0.00 | | \$16,873,509.70 | | \$16,873,509.70 | 100.00% | | | | | |

TABULATION OF VALUES FOR ORIGINAL CONTRACT WORK PERFORMED

| | | | | | | | | | | | | | | | | | | | | | |
|------------------------------------|----------|---|--|----------------------------|-------|---------------|-----------------------|--------------------------------|---------------------------------------|--------------------------------|-----------------------------|----------------------------|-------------------------------|-----------------------|--|------------------|--|----------------------|--|-----|--|
| PROJECT: | | South Wastewater Treatment Plant - MBR | | | | | | | | | | | | PROJECT NUMBER | | | | | | | |
| OWNER: | | Greater Texoma Utility Authority (GTUA) | | | | | | | | | | | | 1513-U | | | | | | | |
| CONTRACTOR: | | Kiewit Water Facilities South Co. | | | | | | | | | | | | 105718 | | | | | | | |
| CMAR: | | Kiewit Water Facilities South Co. | | | | | | | | | | | | 1422-005-02 | | | | | | | |
| ENGINEER: | | Plummer Associates | | | | | | | | | | | | | | | | | | | |
| PAYMENT PERIOD : 12/28/2025 | | | | | | | | | | | | | | TO | | 1/31/2026 | | ESTIMATE NO.: | | 029 | |
| | | | | | | | | | | | | | | Enter Qty | | Enter Qty | | | | | |
| | ITEM NO. | | DESCRIPTION OF ITEM | QUANTITY ORIGINAL ESTIMATE | UNITS | UNIT PRICE | TOTAL CONTRACT AMOUNT | QUANTITY OF WORK THIS ESTIMATE | VALUE OF WORK COMPLETED THIS ESTIMATE | QUANTITY OF WORK FROM PREVIOUS | VALUE OF WORK FROM PREVIOUS | QUANTITY OF WORK COMPLETED | TOTAL VALUE OF WORK COMPLETED | % OF WORK COMPLETE | | | | | | | |
| HEADER | 4 | GMPB | Site Services - Amendment No. 01 | | | | \$ 18,399,017.31 | | \$ - | | \$ 18,399,017.31 | | \$ 18,399,017.31 | 100.00% | | | | | | | |
| | 1 | Staff | Staff | 21 | Mo | \$ 98,735.37 | \$ 2,073,442.87 | 0.00 | \$ - | 21.00 | \$ 2,073,442.87 | 21.00 | \$ 2,073,442.87 | 100.00% | | | | | | | |
| | 2 | Eqp Mob | Equipment Mobilization | 28 | Ea | \$ 11,192.96 | \$ 313,402.75 | 0.00 | \$ - | 28.00 | \$ 313,402.75 | 28.00 | \$ 313,402.75 | 100.00% | | | | | | | |
| | 3 | Temp Laydown | Temporary Laydown | 5 | Mo | \$ 696,148.32 | \$ 3,480,741.61 | 0.00 | \$ - | 5.00 | \$ 3,480,741.61 | 5.00 | \$ 3,480,741.61 | 100.00% | | | | | | | |
| | 4 | Temp Barrier | Temporary Barrier - Pedestrian Walkway | 5 | Mo | \$ 15,008.80 | \$ 75,043.99 | 0.00 | \$ - | 5.00 | \$ 75,043.99 | 5.00 | \$ 75,043.99 | 100.00% | | | | | | | |
| | 5 | Security | Security Setup | 1 | LS | \$ 25,000.00 | \$ 25,000.00 | 0.00 | \$ - | 1.00 | \$ 25,000.00 | 1.00 | \$ 25,000.00 | 100.00% | | | | | | | |
| | 6 | Temp Fencing | Temporary Fencing | 5 | Mo | \$ 8,988.00 | \$ 44,940.00 | 0.00 | \$ - | 5.00 | \$ 44,940.00 | 5.00 | \$ 44,940.00 | 100.00% | | | | | | | |
| | 7 | Temp Electrical | Temporary Electrical Power | 5 | Mo | \$ 186,185.60 | \$ 930,928.00 | 0.00 | \$ - | 5.00 | \$ 930,928.00 | 5.00 | \$ 930,928.00 | 100.00% | | | | | | | |
| | 8 | Temp Utilities | Temp Utilities - Sewer & Water | 5 | Mo | \$ 93,549.25 | \$ 467,746.25 | 0.00 | \$ - | 5.00 | \$ 467,746.25 | 5.00 | \$ 467,746.25 | 100.00% | | | | | | | |
| | 9 | Install WH | Install Warehouse | 1 | LS | \$ 174,200.00 | \$ 174,200.00 | 0.00 | \$ - | 1.00 | \$ 174,200.00 | 1.00 | \$ 174,200.00 | 100.00% | | | | | | | |
| | 10 | Maintain WH | Maintain Warehouse | 16 | Mo | \$ 14,112.80 | \$ 225,804.80 | 0.00 | \$ - | 16.00 | \$ 225,804.80 | 16.00 | \$ 225,804.80 | 100.00% | | | | | | | |
| | 11 | Instal MF | Install Maintenance Facility | 1 | LS | \$ 280,500.00 | \$ 280,500.00 | 0.00 | \$ - | 1.00 | \$ 280,500.00 | 1.00 | \$ 280,500.00 | 100.00% | | | | | | | |
| | 12 | Maintain MF | Maintain Maintenance Facility | 16 | Mo | \$ 14,809.00 | \$ 236,944.00 | 0.00 | \$ - | 16.00 | \$ 236,944.00 | 16.00 | \$ 236,944.00 | 100.00% | | | | | | | |
| | 13 | Crane Pads | Crane Pads & Mats | 1 | LS | \$ 74,865.98 | \$ 74,865.98 | 0.00 | \$ - | 1.00 | \$ 74,865.98 | 1.00 | \$ 74,865.98 | 100.00% | | | | | | | |
| | 14 | Construction Eqp | Site Services - Construction Equipment | 21 | Mo | \$ 352,317.01 | \$ 7,398,657.12 | 0.00 | \$ - | 21.00 | \$ 7,398,657.12 | 21.00 | \$ 7,398,657.12 | 100.00% | | | | | | | |
| | 15 | Craft Labor | Site Services - Craft Labor | 21 | Mo | \$ 106,146.68 | \$ 2,229,080.31 | 0.00 | \$ - | 21.00 | \$ 2,229,080.31 | 21.00 | \$ 2,229,080.31 | 100.00% | | | | | | | |
| | 16 | Temp Enviro Cntrl | Temp Environmental Controls | 1 | LS | \$ 239,060.77 | \$ 239,060.77 | 0.00 | \$ - | 1.00 | \$ 239,060.77 | 1.00 | \$ 239,060.77 | 100.00% | | | | | | | |
| | 17 | Site Fencing | Site Fencing | 21 | Mo | \$ 2,627.94 | \$ 55,186.80 | 0.00 | \$ - | 21.00 | \$ 55,186.80 | 21.00 | \$ 55,186.80 | 100.00% | | | | | | | |
| | 18 | Electrical | Electrical | 21 | Mo | \$ 1,660.77 | \$ 34,876.18 | 0.00 | \$ - | 21.00 | \$ 34,876.18 | 21.00 | \$ 34,876.18 | 100.00% | | | | | | | |
| | 19 | Snow | Snow Removal | 1 | LS | \$ 38,595.88 | \$ 38,595.88 | 0.00 | \$ - | 1.00 | \$ 38,595.88 | 1.00 | \$ 38,595.88 | 100.00% | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| Total for GMP | | | | | | | \$ 18,399,017.31 | | \$ - | | \$ 18,399,017.31 | | \$ 18,399,017.31 | 100.00% | | | | | | | |

ATTACHMENT "A"

PAYMENT REQUEST

TABULATION OF VALUES FOR ORIGINAL CONTRACT WORK PERFORMED

| | | | | | | | | | | | | | | | | |
|---|----------|---------|---|----------------------------|-------|-------------|-----------------------|---|--|---|--|---|--|---------------------------------|-------------------|--|
| <div><div>PROJECT:</div><div>OWNER:</div><div>CONTRACTOR:</div><div>CMAR:</div><div>ENGINEER:</div></div> <div><div>South Wastewater Treatment Plant - MBR</div><div>Greater Texoma Utility Authority (GTUA)</div><div>Kiewit Water Facilities South Co.</div><div>Kiewit Water Facilities South Co.</div><div>Plummer Associates</div></div> | | | | | | | | | | | | | | | PROJECT NUMBER | |
| | | | | | | | | | | | | | | | 1513-U | |
| | | | | | | | | | | | | | | | 105718 | |
| | | | | | | | | | | | | | | | 1422-005-02 | |
| PAYMENT PERIOD : 12/28/2025 | | | | | | | | | | | | | | | ESTIMATE NO.: 029 | |
| | | | | | | | | | | | | | | | | |
| | ITEM NO. | | DESCRIPTION OF ITEM | QUANTITY ORIGINAL ESTIMATE | UNITS | UNIT PRICE | TOTAL CONTRACT AMOUNT | Enter Qty QUANTITY OF WORK THIS ESTIMATE | Enter Qty VALUE OF WORK COMPLETED THIS ESTIMATE | Enter Qty QUANTITY OF WORK FROM PREVIOUS | Enter Qty VALUE OF WORK FROM PREVIOUS | Enter Qty QUANTITY OF WORK COMPLETED | Enter Qty TOTAL VALUE OF WORK COMPLETED | Enter Qty % OF WORK COMPLETE | | |
| HEADER | 5 | GMPC | Early Procurement - Amendment No. 01 and 02 | | | | \$ 16,475,655.30 | | \$ - | | \$ 16,234,514.77 | | \$ 16,475,655.30 | 100.00% | | |
| | 0 | Budget | Unallocated Early Procurement Budget | -161,925 | TM | \$ 1.00 | \$ (161,925.18) | 0.00 | \$ - | (161,925.18) | \$ (161,925.18) | (161,925.18) | \$ (161,925.18) | 100.00% | | |
| | 1 | EP1 | Equipment Package 1 (MBR Supply) - Veolia | 3,987,000 | TM | \$ 1.00 | \$ 3,987,000.00 | 0.00 | \$ - | 3,887,325.00 | \$ 3,987,000.00 | 3,887,325.00 | \$ 3,987,000.00 | 100.00% | | |
| | 2 | EP2 | Equipment Package 2 (Electrical Equipment) - Elliot Electric | 1,578,571 | TM | \$ 1.00 | \$ 1,578,571.00 | 0.00 | \$ - | 1,578,571.00 | \$ 1,578,571.00 | 1,578,571.00 | \$ 1,578,571.00 | 100.00% | | |
| | 3 | EP3 | Equipment Package 3 (Various) - Multiple Vendors | 1,958,100 | TM | \$ 1.00 | \$ 1,958,100.00 | 0.00 | \$ - | 1,933,182.75 | \$ 1,958,100.00 | 1,933,182.75 | \$ 1,958,100.00 | 100.00% | | |
| | 3.1 | EP3 | Aqua-Aerobic Systems, Inc. | 996,690 | TM | \$ 1.00 | \$ 996,690.00 | 0.00 | \$ - | 971,772.75 | \$ 996,690.00 | 971,772.75 | \$ 996,690.00 | 100.00% | | |
| | 3.2 | EP3 | Huber Technologies Inc | 547,284 | TM | \$ 1.00 | \$ 547,284.00 | 0.00 | \$ - | 547,284.00 | \$ 547,284.00 | 547,284.00 | \$ 547,284.00 | 100.00% | | |
| | 3.3 | EP3 | Global Pump Solutions LLC | 414,126 | TM | \$ 1.00 | \$ 414,126.00 | 0.00 | \$ - | 414,126.00 | \$ 414,126.00 | 414,126.00 | \$ 414,126.00 | 100.00% | | |
| | 4 | EP4 | Equipment Package 4 (Various) - Multiple Vendors | 7,982,597 | TM | \$ 1.00 | \$ 7,982,596.68 | 0.00 | \$ - | 6,628,425.05 | \$ 7,982,596.68 | 6,628,425.05 | \$ 7,982,596.68 | 100.00% | | |
| | 4.1 | EP4 | Xylem | 646,600 | TM | \$ 1.00 | \$ 646,599.70 | 0.00 | \$ - | 646,599.70 | \$ 646,599.70 | 646,599.70 | \$ 646,599.70 | 100.00% | | |
| | 4.2 | EP4 | Aerzen USA Corporation | 1,351,029 | TM | \$ 1.00 | \$ 1,351,029.00 | 0.00 | \$ - | 1,351,029.00 | \$ 1,351,029.00 | 1,351,029.00 | \$ 1,351,029.00 | 100.00% | | |
| | 4.3 | EP4 | Huber Technologies Inc | 785,000 | TM | \$ 1.00 | \$ 785,000.00 | 0.00 | \$ - | 785,000.00 | \$ 785,000.00 | 785,000.00 | \$ 785,000.00 | 100.00% | | |
| | 4.4 | EP4 | Global Pump Solutions LLC | 262,000 | TM | \$ 1.00 | \$ 262,000.00 | 0.00 | \$ - | 262,000.00 | \$ 262,000.00 | 262,000.00 | \$ 262,000.00 | 100.00% | | |
| | 4.5 | EP4 | Smith and Loveless Inc | 240,595 | TM | \$ 1.00 | \$ 240,595.00 | 0.00 | \$ - | 240,595.00 | \$ 240,595.00 | 240,595.00 | \$ 240,595.00 | 100.00% | | |
| | 4.6 | EP4 | Pulsed Hydraulics Inc | 226,000 | TM | \$ 1.00 | \$ 226,000.00 | 0.00 | \$ - | 226,000.00 | \$ 226,000.00 | 226,000.00 | \$ 226,000.00 | 100.00% | | |
| | 4.7 | EP4 | Vogelsang USA, LTD | 189,271 | TM | \$ 1.00 | \$ 189,270.98 | 0.00 | \$ - | 184,538.25 | \$ 189,270.98 | 184,538.25 | \$ 189,270.98 | 100.00% | | |
| | 4.8 | EP4 | DN Tanks, LLC | 4,282,102 | TM | \$ 1.00 | \$ 4,282,102.00 | 0.00 | \$ - | 4,282,102.00 | \$ 4,282,102.00 | 4,282,102.00 | \$ 4,282,102.00 | 100.000% | | |
| | 5 | Support | CMAR Support for Early Procurement | 655,658 | TM | \$ 1.00 | \$ 655,657.50 | 0.00 | \$ - | 655,657.50 | \$ 655,657.50 | 655,657.50 | \$ 655,657.50 | 100.00% | | |
| | 6 | PCO4 | PCO-004 - Xylem RAS and Air Piping - Amendment 06 | 57,880 | TM | \$ 1.00 | \$ 57,880.30 | 0.00 | \$ - | 57,880.30 | \$ 57,880.30 | 57,880.30 | \$ 57,880.30 | 100.00% | | |
| | 7 | PCO5 | PCO-005 - Rotary Lobe Pumps - Amendment 06 | 59,271 | TM | \$ 1.00 | \$ 59,271.00 | 0.00 | \$ - | 59,271.00 | \$ 59,271.00 | 59,271.00 | \$ 59,271.00 | 100.00% | | |
| | 8 | PCO6 | PCO-006 - Veolia MBR Aluminum Covers - Amendment 06 | 95,000 | TM | \$ 1.00 | \$ 95,000.00 | 0.00 | \$ - | 95,000.00 | \$ 95,000.00 | 95,000.00 | \$ 95,000.00 | 100.00% | | |
| | 9 | PCO7 | PCO-007 - Submersible Pump Discharge Elbows - Amendment 06 | 143,223 | TM | \$ 1.00 | \$ 143,223.00 | 0.00 | \$ - | 71,611.50 | \$ 143,223.00 | 71,611.50 | \$ 143,223.00 | 100.00% | | |
| | 10 | PCO10 | PCO-010 - Eaton Electrical Equipment - Amendment 06 | 109,868 | TM | \$ 1.00 | \$ 109,868.00 | 0.00 | \$ - | 109,868.00 | \$ 109,868.00 | 109,868.00 | \$ 109,868.00 | 100.00% | | |
| | 11 | CR3 | Contingency Request #3 - Vogelsang Heavy Duty Rotary Lobe Pumps | 1 | LS | \$ 2,813.00 | \$ 2,813.00 | 0.00 | \$ - | 1.00 | \$ 2,813.00 | 1.00 | \$ 2,813.00 | 100.00% | | |
| | 12 | CR4 | Contingency Request #4 - EI2 4 Additional VFDs | 1 | LS | \$ 7,600.00 | \$ 7,600.00 | 0.00 | \$ - | 1.00 | \$ 7,600.00 | 1.00 | \$ 7,600.00 | 100.00% | | |
| Total for GMP | | | | | | | \$ 16,475,655.30 | | \$ - | | \$ 16,234,514.77 | | \$ 16,475,655.30 | 100.00% | | |

ATTACHMENT "A"

PAYMENT REQUEST

TABULATION OF VALUES FOR ORIGINAL CONTRACT WORK PERFORMED

| | | | | | | | | | | | | | | | | | | | | |
|-----------------------------|----------|---|---|----------------------------|-------|---------------|-----------------------|--------------------------------|---------------------------------------|--------------------------------|-----------------------------|----------------------------|-------------------------------|--------------------|-----------|--|---------------|--|-----|--|
| PROJECT: | | South Wastewater Treatment Plant - MBR | | | | | | | | | | PROJECT NUMBER | | | | | | | | |
| OWNER: | | Greater Texoma Utility Authority (GTUA) | | | | | | | | | | 1513-U | | | | | | | | |
| CONTRACTOR: | | Kiewit Water Facilities South Co. | | | | | | | | | | 105718 | | | | | | | | |
| CMAR: | | Kiewit Water Facilities South Co. | | | | | | | | | | 1422-005-02 | | | | | | | | |
| ENGINEER: | | Plummer Associates | | | | | | | | | | | | | | | | | | |
| PAYMENT PERIOD : 12/28/2025 | | | | | | | | | | | | | TO | | 1/31/2026 | | ESTIMATE NO.: | | 029 | |
| | | | | | | | | | | | | | | | Enter Qty | | Enter Qty | | | |
| | ITEM NO. | | DESCRIPTION OF ITEM | QUANTITY ORIGINAL ESTIMATE | UNITS | UNIT PRICE | TOTAL CONTRACT AMOUNT | QUANTITY OF WORK THIS ESTIMATE | VALUE OF WORK COMPLETED THIS ESTIMATE | QUANTITY OF WORK FROM PREVIOUS | VALUE OF WORK FROM PREVIOUS | QUANTITY OF WORK COMPLETED | TOTAL VALUE OF WORK COMPLETED | % OF WORK COMPLETE | | | | | | |
| HEADER | 11 | GMPD | Early Grading, Excavation, SOE, Dewatering - Amendment No. 02 | | | | \$ 15,935,180.62 | | \$ - | | \$ 15,935,180.62 | | \$ 15,935,180.62 | 100.00% | | | | | | |
| | 1 | Staff | Staff | 6.00 | Mo | \$ 66,666.67 | \$ 400,000.00 | 0.00 | \$ - | 6.00 | \$ 400,000.00 | 6.00 | \$ 400,000.00 | 100.00% | | | | | | |
| | 2 | Mob | Mobilization | 1.00 | LS | \$ 750,000.00 | \$ 750,000.00 | 0.00 | \$ - | 1.00 | \$ 750,000.00 | 1.00 | \$ 750,000.00 | 100.00% | | | | | | |
| HEADER | 3 | Topsoil | Clear/Grub/Strip Topsoil | 10.00 | Acre | \$ 112,500.00 | \$ 1,125,000.00 | 0.00 | \$ - | 25.00 | \$ 1,125,000.00 | 25.00 | \$ 1,125,000.00 | 100.00% | | | | | | |
| | 3.1 | Topsoil | Area 1 - North Embankment | 10.00 | Acre | \$ 45,000.00 | \$ 450,000.00 | 0.00 | \$ - | 10.00 | \$ 450,000.00 | 10.00 | \$ 450,000.00 | 100.00% | | | | | | |
| | 3.2 | Topsoil | Area 2 - EQ Basin | 4.00 | Acre | \$ 45,000.00 | \$ 180,000.00 | 0.00 | \$ - | 4.00 | \$ 180,000.00 | 4.00 | \$ 180,000.00 | 100.00% | | | | | | |
| | 3.3 | Topsoil | Area 3 - Membrane / MBR | 4.00 | Acre | \$ 45,000.00 | \$ 180,000.00 | 0.00 | \$ - | 4.00 | \$ 180,000.00 | 4.00 | \$ 180,000.00 | 100.00% | | | | | | |
| | 3.4 | Topsoil | Area 4 - Sludge Tanks | 2.00 | Acre | \$ 45,000.00 | \$ 90,000.00 | 0.00 | \$ - | 2.00 | \$ 90,000.00 | 2.00 | \$ 90,000.00 | 100.00% | | | | | | |
| | 3.5 | Topsoil | Area 5 - IPS | 1.00 | Acre | \$ 45,000.00 | \$ 45,000.00 | 0.00 | \$ - | 1.00 | \$ 45,000.00 | 1.00 | \$ 45,000.00 | 100.00% | | | | | | |
| | 3.6 | Topsoil | Area 6 - East to Lagoons | 4.00 | Acre | \$ 45,000.00 | \$ 180,000.00 | 0.00 | \$ - | 4.00 | \$ 180,000.00 | 4.00 | \$ 180,000.00 | 100.00% | | | | | | |
| | 4 | Stormwater | Water Management and/or Dewatering Design and Install | 1.00 | LS | \$ 500,000.00 | \$ 500,000.00 | 0.00 | \$ - | 1.00 | \$ 500,000.00 | 1.00 | \$ 500,000.00 | 100.00% | | | | | | |
| HEADER | 5 | Grading | Early Mass Grading | 118,565.00 | CY | \$ 22.00 | \$ 2,608,430.00 | 0.00 | \$ - | 118,565.00 | \$ 2,608,430.00 | 118,565.00 | \$ 2,608,430.00 | 100.00% | | | | | | |
| | 5.1 | Grading | Area 1 - North Embankment | 26,786.00 | CY | \$ 22.00 | \$ 589,292.00 | 0.00 | \$ - | 26,786.00 | \$ 589,292.00 | 26,786.00 | \$ 589,292.00 | 100.00% | | | | | | |
| | 5.2 | Grading | Area 2 - EQ Basin | 21,800.00 | CY | \$ 22.00 | \$ 479,600.00 | 0.00 | \$ - | 21,800.00 | \$ 479,600.00 | 21,800.00 | \$ 479,600.00 | 100.00% | | | | | | |
| | 5.3 | Grading | Area 3 - Membrane / MBR | 30,025.00 | CY | \$ 22.00 | \$ 660,550.00 | 0.00 | \$ - | 30,025.00 | \$ 660,550.00 | 30,025.00 | \$ 660,550.00 | 100.00% | | | | | | |
| | 5.4 | Grading | Area 4 - Sludge Tanks | 17,065.00 | CY | \$ 22.00 | \$ 375,430.00 | 0.00 | \$ - | 17,065.00 | \$ 375,430.00 | 17,065.00 | \$ 375,430.00 | 100.00% | | | | | | |
| | 5.5 | Grading | Area 5 - IPS | 1,018.00 | CY | \$ 22.00 | \$ 22,396.00 | 0.00 | \$ - | 1,018.00 | \$ 22,396.00 | 1,018.00 | \$ 22,396.00 | 100.00% | | | | | | |
| | 5.6 | Grading | Area 6 - East to Lagoons | 21,871.00 | CY | \$ 22.00 | \$ 481,162.00 | 0.00 | \$ - | 21,871.00 | \$ 481,162.00 | 21,871.00 | \$ 481,162.00 | 100.00% | | | | | | |
| HEADER | 6 | Excavation | Design Structure Excavation/Over-Excavation | 28,258.00 | CY | \$ 100.00 | \$ 2,825,800.00 | 0.00 | \$ - | 28,258.00 | \$ 2,825,800.00 | 28,258.00 | \$ 2,825,800.00 | 100.00% | | | | | | |
| | 6.1 | Excavation | Area 1 - North Embankment | 0.00 | CY | \$ 100.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - | 0.00% | | | | | | |
| | 6.2 | Excavation | Area 2 - EQ Basin | 6,808.00 | | \$ 100.00 | \$ 680,800.00 | 0.00 | \$ - | 6,808.00 | \$ 680,800.00 | 6,808.00 | \$ 680,800.00 | 100.00% | | | | | | |
| | 6.3 | Excavation | Area 3 - Membrane / MBR | 12,300.00 | CY | \$ 100.00 | \$ 1,230,000.00 | 0.00 | \$ - | 12,300.00 | \$ 1,230,000.00 | 12,300.00 | \$ 1,230,000.00 | 100.00% | | | | | | |
| | 6.4 | Excavation | Area 4 - Sludge Tanks | 581.00 | CY | \$ 100.00 | \$ 58,100.00 | 0.00 | \$ - | 581.00 | \$ 58,100.00 | 581.00 | \$ 58,100.00 | 100.00% | | | | | | |
| | 6.5 | Excavation | Area 5 - IPS | 8,569.00 | CY | \$ 100.00 | \$ 856,900.00 | 0.00 | \$ - | 8,569.00 | \$ 856,900.00 | 8,569.00 | \$ 856,900.00 | 100.00% | | | | | | |
| | 6.6 | Excavation | Area 6 - East to Lagoons | 0.00 | CY | \$ 100.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - | 0.00% | | | | | | |

| | ITEM NO. | | DESCRIPTION OF ITEM | QUANTITY ORIGINAL ESTIMATE | UNITS | UNIT PRICE | TOTAL CONTRACT AMOUNT | QUANTITY OF WORK THIS ESTIMATE | VALUE OF WORK COMPLETED THIS ESTIMATE | QUANTITY OF WORK FROM PREVIOUS | VALUE OF WORK FROM PREVIOUS | QUANTITY OF WORK COMPLETED | TOTAL VALUE OF WORK COMPLETED | % OF WORK COMPLETE |
|---------------|----------|-------------------|--|----------------------------------|-------|-----------------|--------------------------|--------------------------------------|---|--------------------------------------|--------------------------------|----------------------------------|----------------------------------|-----------------------|
| HEADER | 7 | Haul, Embank | Process Moisture Conditioned Fill, Haul to Backfill, Embank Recompacted Fill | 5,956.00 | CY | \$ 130.00 | \$ 774,280.00 | 0.00 | \$ - | 5,956.00 | \$ 774,280.00 | 5,956.00 | \$ 774,280.00 | 100.00% |
| | 7.1 | Haul, Embank | Area 1 - North Embankment | 0.00 | CY | \$ 130.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - | 0.00% |
| | 7.2 | Haul, Embank | Area 2 - EQ Basin | 1,666.00 | CY | \$ 130.00 | \$ 216,580.00 | 0.00 | \$ - | 1,666.00 | \$ 216,580.00 | 1,666.00 | \$ 216,580.00 | 100.00% |
| | 7.3 | Haul, Embank | Area 3 - Membrane / MBR | 3,282.00 | CY | \$ 130.00 | \$ 426,660.00 | 0.00 | \$ - | 3,282.00 | \$ 426,660.00 | 3,282.00 | \$ 426,660.00 | 100.00% |
| | 7.4 | Haul, Embank | Area 4 - Sludge Tanks | 581.00 | CY | \$ 130.00 | \$ 75,530.00 | 0.00 | \$ - | 581.00 | \$ 75,530.00 | 581.00 | \$ 75,530.00 | 100.00% |
| | 7.5 | Haul, Embank | Area 5 - IPS | 427.00 | CY | \$ 130.00 | \$ 55,510.00 | 0.00 | \$ - | 427.00 | \$ 55,510.00 | 427.00 | \$ 55,510.00 | 100.00% |
| | 7.6 | Haul, Embank | Area 6 - East to Lagoons | 0.00 | CY | \$ 130.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - | 0.00% |
| HEADER | 8 | Spoils, Stockpile | Haul Spoils, Stockpile Management | 128,825.00 | CY | \$ 21.00 | \$ 2,705,325.00 | 0.00 | \$ - | 128,825.00 | \$ 2,705,325.00 | 128,825.00 | \$ 2,705,325.00 | 100.00% |
| | 8.1 | Spoils, Stockpile | Area 1 - North Embankment | 29,064.00 | CY | \$ 21.00 | \$ 610,344.00 | 0.00 | \$ - | 29,064.00 | \$ 610,344.00 | 29,064.00 | \$ 610,344.00 | 100.00% |
| | 8.2 | Spoils, Stockpile | Area 2 - EQ Basin | 23,828.00 | CY | \$ 21.00 | \$ 500,388.00 | 0.00 | \$ - | 23,828.00 | \$ 500,388.00 | 23,828.00 | \$ 500,388.00 | 100.00% |
| | 8.3 | Spoils, Stockpile | Area 3 - Membrane / MBR | 32,579.00 | CY | \$ 21.00 | \$ 684,159.00 | 0.00 | \$ - | 32,579.00 | \$ 684,159.00 | 32,579.00 | \$ 684,159.00 | 100.00% |
| | 8.4 | Spoils, Stockpile | Area 4 - Sludge Tanks | 18,517.00 | CY | \$ 21.00 | \$ 388,857.00 | 0.00 | \$ - | 18,517.00 | \$ 388,857.00 | 18,517.00 | \$ 388,857.00 | 100.00% |
| | 8.5 | Spoils, Stockpile | Area 5 - IPS | 1,105.00 | CY | \$ 21.00 | \$ 23,205.00 | 0.00 | \$ - | 1,105.00 | \$ 23,205.00 | 1,105.00 | \$ 23,205.00 | 100.00% |
| | 8.6 | Spoils, Stockpile | Area 6 - East to Lagoons | 23,732.00 | CY | \$ 21.00 | \$ 498,372.00 | 0.00 | \$ - | 23,732.00 | \$ 498,372.00 | 23,732.00 | \$ 498,372.00 | 100.00% |
| | 9 | SOE | Excavation Design, Install, and Inspect Support of Excavation - Area 5 - IPS | 1.00 | LS | \$ 1,500,000.00 | \$ 1,500,000.00 | 0.00 | \$ - | 1.00 | \$ 1,500,000.00 | 1.00 | \$ 1,500,000.00 | 100.00% |
| | 10 | Water Mgmt | Water Management and/or Dewatering Design and Install | 1.00 | LS | \$ 800,000.00 | \$ 800,000.00 | 0.00 | \$ - | 1.00 | \$ 800,000.00 | 1.00 | \$ 800,000.00 | 100.00% |
| | 11 | Drainage | Drainage Management | 6.00 | Mo | \$ 43,966.67 | \$ 263,800.00 | 0.00 | \$ - | 6.00 | \$ 263,800.00 | 6.00 | \$ 263,800.00 | 100.00% |
| | 12 | Access | Site Access Design and Install | 1.00 | LS | \$ 1,250,000.00 | \$ 1,250,000.00 | 0.00 | \$ - | 1.00 | \$ 1,250,000.00 | 1.00 | \$ 1,250,000.00 | 100.00% |
| | 13 | Demob | Demobilization | 1.00 | LS | \$ 400,000.00 | \$ 400,000.00 | 0.00 | \$ - | 1.00 | \$ 400,000.00 | 1.00 | \$ 400,000.00 | 100.00% |
| HEADER | 14 | Subgrade | Option to Protect Subgrade | 0.00 | CY | \$ 458.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - | 0.00% |
| | 14.1 | Subgrade | Area 1 - North Embankment | 0.00 | CY | \$ 458.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - | 0.00% |
| | 14.2 | Subgrade | Area 2 - EQ Basin | 0.00 | CY | \$ 458.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - | 0.00% |
| | 14.3 | Subgrade | Area 3 - Membrane / MBR | 0.00 | CY | \$ 458.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - | 0.00% |
| | 14.4 | Subgrade | Area 4 - Sludge Tanks | 0.00 | CY | \$ 458.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - | 0.00% |
| | 14.5 | Subgrade | Area 5 - IPS | 0.00 | CY | \$ 458.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - | 0.00% |
| | 14.5 | Subgrade | Area 6 - East to Lagoons | 0.00 | CY | \$ 458.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - | 0.00% |
| HEADER | 15 | CR1 | Contingency Request #1 | 1.00 | LS | \$ 32,545.62 | \$ 32,545.62 | 0.00 | \$ - | 1.00 | \$ 32,545.62 | 1.00 | \$ 32,545.62 | 100.00% |
| | | | | | | | | | | | | | | |
| Total for GMP | | | | | | | \$ 15,935,180.62 | | \$ - | 7,266.00 | \$ 15,935,180.62 | 7,266.00 | \$ 15,935,180.62 | 100.00% |

ATTACHMENT "A"

PAYMENT REQUEST

TABULATION OF VALUES FOR ORIGINAL CONTRACT WORK PERFORMED

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------|----------|---|-----------------------------|----------------------------|-------|---------------|-----------------------|--------------------------------|---------------------------------------|--------------------------------|-----------------------------|----------------------------|-------------------------------|--------------------|-----------|-----------|---------------|--|-----|
| PROJECT: | | South Wastewater Treatment Plant - MBR | | | | | | | | | | PROJECT NUMBER | | | | | | | |
| OWNER: | | Greater Texoma Utility Authority (GTUA) | | | | | | | | | | 1513-U | | | | | | | |
| CONTRACTOR: | | Kiewit Water Facilities South Co. | | | | | | | | | | 105718 | | | | | | | |
| CMAR: | | Kiewit Water Facilities South Co. | | | | | | | | | | 1422-005-02 | | | | | | | |
| ENGINEER: | | Plummer Associates | | | | | | | | | | | | | | | | | |
| PAYMENT PERIOD : 12/28/2025 | | | | | | | | | | | | | | TO | 1/31/2026 | | ESTIMATE NO.: | | 029 |
| | | | | | | | | | | | | | | Enter Qty | | Enter Qty | | | |
| | ITEM NO. | | DESCRIPTION OF ITEM | QUANTITY ORIGINAL ESTIMATE | UNITS | UNIT PRICE | TOTAL CONTRACT AMOUNT | QUANTITY OF WORK THIS ESTIMATE | VALUE OF WORK COMPLETED THIS ESTIMATE | QUANTITY OF WORK FROM PREVIOUS | VALUE OF WORK FROM PREVIOUS | QUANTITY OF WORK COMPLETED | TOTAL VALUE OF WORK COMPLETED | % OF WORK COMPLETE | | | | | |
| HEADER | 11 | GMPE | Backfill - Amendment No. 03 | | | | \$ 5,068,000.00 | | \$ - | | \$ 5,068,000.00 | | \$ 5,068,000.00 | 100.00% | | | | | |
| | 1 | Staff | Staff | 7 | Mo | \$ 59,428.57 | \$ 416,000.00 | 0.00 | \$ - | 7.00 | \$ 416,000.00 | 7.00 | \$ 416,000.00 | 100.00% | | | | | |
| | 2 | Mob | Mobilization | 1 | LS | \$ 200,000.00 | \$ 200,000.00 | 0.00 | \$ - | 1.00 | \$ 200,000.00 | 1.00 | \$ 200,000.00 | 100.00% | | | | | |
| | 3 | Shoring, SOE | Remove Shoring, SOE | 1 | LS | \$ 144,000.00 | \$ 144,000.00 | 0.00 | \$ - | 1.00 | \$ 144,000.00 | 1.00 | \$ 144,000.00 | 100.00% | | | | | |
| | 4 | Dewatering | Install Dewatering System | 1 | LS | \$ 60,000.00 | \$ 60,000.00 | 0.00 | \$ - | 1.00 | \$ 60,000.00 | 1.00 | \$ 60,000.00 | 100.00% | | | | | |
| | 5 | Dampproofing | Install Dampproofing System | 1 | LS | \$ 120,000.00 | \$ 120,000.00 | 0.00 | \$ - | 1.00 | \$ 120,000.00 | 1.00 | \$ 120,000.00 | 100.00% | | | | | |
| | 6 | Backfill | Install & Compact Backfill | 36,302 | CY | \$ 110.96 | \$ 4,028,000.00 | 0.00 | \$ - | 36302.00 | \$ 4,028,000.00 | 36302.00 | \$ 4,028,000.00 | 100.00% | | | | | |
| | 6.1 | Backfill | Area 1 - North Embankment | 0 | CY | \$ 110.96 | \$ - | 0.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - | 0.00% | | | | | |
| | 6.2 | Backfill | Area 2 - EQ Basin | 4,969 | CY | \$ 110.96 | \$ 551,350.67 | 0.00 | \$ - | 4969.00 | \$ 551,350.67 | 4969.00 | \$ 551,350.67 | 100.00% | | | | | |
| | 6.3 | Backfill | Area 3 - Membrane / MBR | 17,222 | CY | \$ 110.96 | \$ 1,910,919.95 | 0.00 | \$ - | 17222.00 | \$ 1,910,919.95 | 17222.00 | \$ 1,910,919.95 | 100.00% | | | | | |
| | 6.4 | Backfill | Area 4 - Sludge Tanks | 331 | CY | \$ 110.96 | \$ 36,727.12 | 0.00 | \$ - | 331.00 | \$ 36,727.12 | 331.00 | \$ 36,727.12 | 100.00% | | | | | |
| | 6.5 | Backfill | Area 5 - IPS | 13,740 | CY | \$ 110.96 | \$ 1,524,563.94 | 0.00 | \$ - | 13740.00 | \$ 1,524,563.94 | 13740.00 | \$ 1,524,563.94 | 100.00% | | | | | |
| | 6.6 | Backfill | Area 6 - East to Lagoons | 0 | CY | \$ 110.96 | \$ - | 0.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - | 0.00% | | | | | |
| | 6.7 | Backfill | Area 7 - Existing Plant | 40 | CY | \$ 110.96 | \$ 4,438.32 | 0.00 | \$ - | 40.00 | \$ 4,438.32 | 40.00 | \$ 4,438.32 | 100.00% | | | | | |
| | 7 | Demob | Demobilization | 1 | LS | \$ 100,000.00 | \$ 100,000.00 | 0.00 | \$ - | 1.00 | \$ 100,000.00 | 1.00 | \$ 100,000.00 | 100.00% | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| Total for GMP | | | | | | | \$ 5,068,000.00 | | \$ - | | \$ 5,068,000.00 | \$ - | \$ 5,068,000.00 | 100.00% | | | | | |

ATTACHMENT "A"
PAYMENT REQUEST
TABULATION OF VALUES FOR ORIGINAL CONTRACT WORK PERFORMED

| | | | | | | | | | | | | | | | | | | | | | |
|---|----------|--|--|----------------------------|-------|-----------------|-----------------------|--------------------------------|---------------------------------------|--------------------------------|-----------------------------|----------------------------|-------------------------------|--------------------|-----------|-----------|---------------|--|-----|--|--|
| PROJECT: OWNER: CONTRACTOR: CMAR: ENGINEER: | | South Wastewater Treatment Plant - MBR | | | | | | | | | | | | PROJECT NUMBER | | | | | | | |
| | | | | | | | | | | | | | | 1513-U | | | | | | | |
| | | | | | | | | | | | | | | 105718 | | | | | | | |
| | | | | | | | | | | | | | | 1422-005-02 | | | | | | | |
| PAYMENT PERIOD : 12/28/2025 | | | | | | | | | | | | | | TO | 1/31/2026 | | ESTIMATE NO.: | | 029 | | |
| | | | | | | | | | | | | | | Enter Qty | | Enter Qty | | | | | |
| | ITEM NO. | | DESCRIPTION OF ITEM | QUANTITY ORIGINAL ESTIMATE | UNITS | UNIT PRICE | TOTAL CONTRACT AMOUNT | QUANTITY OF WORK THIS ESTIMATE | VALUE OF WORK COMPLETED THIS ESTIMATE | QUANTITY OF WORK FROM PREVIOUS | VALUE OF WORK FROM PREVIOUS | QUANTITY OF WORK COMPLETED | TOTAL VALUE OF WORK COMPLETED | % OF WORK COMPLETE | | | | | | | |
| HEADER | 11 | GMPF | Underground Piping - Amendment No. 04 | | | | \$ 38,050,465.25 | | \$ - | | \$ 38,050,465.25 | | \$ 38,050,465.25 | 100.00% | | | | | | | |
| | 1 | Staff | Staff | 12 | Mo | \$ 92,000.00 | \$ 1,104,000.00 | 0.00 | \$ - | 12.00 | \$ 1,104,000.00 | 12.00 | \$ 1,104,000.00 | 100.00% | | | | | | | |
| | 2 | Mob | Mobilization | 1 | LS | \$ 286,000.00 | \$ 286,000.00 | 0.00 | \$ - | 1.00 | \$ 286,000.00 | 1.00 | \$ 286,000.00 | 100.00% | | | | | | | |
| | 3 | D&I | Design & Install Support of Excavation | 1 | LS | \$ 280,000.00 | \$ 280,000.00 | 0.00 | \$ - | 1.00 | \$ 280,000.00 | 1.00 | \$ 280,000.00 | 100.00% | | | | | | | |
| | 4 | Pothole | Pothole | 1 | LS | \$ 220,000.00 | \$ 220,000.00 | 0.00 | \$ - | 1.00 | \$ 220,000.00 | 1.00 | \$ 220,000.00 | 100.00% | | | | | | | |
| | 5 | TIB | Tie-Ins & Bypass | 1 | LS | \$ 2,100,000.00 | \$ 2,100,000.00 | 0.00 | \$ - | 9.00 | \$ 2,100,000.00 | 9.00 | \$ 2,100,000.00 | 100.00% | | | | | | | |
| | 5.1 | TIB 42" | 42" Influent Diversion Structure | 1 | LS | \$ 154,714.02 | \$ 154,714.02 | 0.00 | \$ - | 1.00 | \$ 154,714.02 | 1.00 | \$ 154,714.02 | 100.00% | | | | | | | |
| | 5.2 | TIB 36" | 36" Influent Bypass | 1 | LS | \$ 342,367.04 | \$ 342,367.04 | 0.00 | \$ - | 1.00 | \$ 342,367.04 | 1.00 | \$ 342,367.04 | 100.00% | | | | | | | |
| | 5.3 | TIB 24" | 24" Plant Drain | 1 | LS | \$ 120,598.62 | \$ 120,598.62 | 0.00 | \$ - | 1.00 | \$ 120,598.62 | 1.00 | \$ 120,598.62 | 100.00% | | | | | | | |
| | 5.4 | TIB 6" | 6" WAS and Potable Water | 1 | LS | \$ 235,315.28 | \$ 235,315.28 | 0.00 | \$ - | 1.00 | \$ 235,315.28 | 1.00 | \$ 235,315.28 | 100.00% | | | | | | | |
| | 5.5 | TIB 30" | 30" Filter Effluent | 1 | LS | \$ 162,360.57 | \$ 162,360.57 | 0.00 | \$ - | 1.00 | \$ 162,360.57 | 1.00 | \$ 162,360.57 | 100.00% | | | | | | | |
| | 5.6 | TIB 48" | 48" Tertiary Effluent | 1 | LS | \$ 201,769.74 | \$ 201,769.74 | 0.00 | \$ - | 1.00 | \$ 201,769.74 | 1.00 | \$ 201,769.74 | 100.00% | | | | | | | |
| | 5.7 | TIB 30" | 30" Biological Clarifier Effluent | 1 | LS | \$ 175,889.09 | \$ 175,889.09 | 0.00 | \$ - | 1.00 | \$ 175,889.09 | 1.00 | \$ 175,889.09 | 100.00% | | | | | | | |
| | 5.8 | CON | Connections to WCD-001 Pipe | 1 | LS | \$ 289,645.60 | \$ 289,645.60 | 0.00 | \$ - | 1.00 | \$ 289,645.60 | 1.00 | \$ 289,645.60 | 100.00% | | | | | | | |
| | 5.9 | MAT | Materials | 1 | LS | \$ 417,340.04 | \$ 417,340.04 | 0.00 | \$ - | 1.00 | \$ 417,340.04 | 1.00 | \$ 417,340.04 | 100.00% | | | | | | | |
| | 6 | RSS | RS System | 2,084 | LF | \$ 2,398.00 | \$ 4,997,432.25 | 0.00 | \$ - | 12152.00 | \$ 4,997,432.25 | 12152.00 | \$ 4,997,432.25 | 100.00% | | | | | | | |
| | 6.1 | Excavation | RS System - Excavation | 2,084 | LF | \$ 502.47 | \$ 1,047,152.04 | 0.00 | \$ - | 2084.00 | \$ 1,047,152.04 | 2084.00 | \$ 1,047,152.04 | 100.00% | | | | | | | |
| | 6.2 | Placement | RS System - Placement | 2,084 | LF | \$ 387.18 | \$ 806,878.92 | 0.00 | \$ - | 2084.00 | \$ 806,878.92 | 2084.00 | \$ 806,878.92 | 100.00% | | | | | | | |
| | 6.3 | Backfill | RS System - Backfill | 2,084 | LF | \$ 124.84 | \$ 260,160.82 | 0.00 | \$ - | 2084.00 | \$ 260,160.82 | 2084.00 | \$ 260,160.82 | 100.00% | | | | | | | |
| | 6.4 | Testing | RS System - Testing | 2,084 | LF | \$ 170.29 | \$ 354,894.20 | 0.00 | \$ - | 2084.00 | \$ 354,894.20 | 2084.00 | \$ 354,894.20 | 100.00% | | | | | | | |
| | 6.5 | Material | RS System - Pipe Material | 2,084 | LF | \$ 875.21 | \$ 1,823,942.15 | 0.00 | \$ - | 2084.00 | \$ 1,823,942.15 | 2084.00 | \$ 1,823,942.15 | 100.00% | | | | | | | |
| | 6.6 | Material | RS System - Civil Material | 2,084 | LF | \$ 338.01 | \$ 704,404.12 | 0.00 | \$ - | 2084.00 | \$ 704,404.12 | 2084.00 | \$ 704,404.12 | 100.00% | | | | | | | |
| | 7 | OFS | OF System | 1,516 | LF | \$ 3,119.00 | \$ 4,728,404.00 | 0.00 | \$ - | 9097.00 | \$ 4,728,404.00 | 9097.00 | \$ 4,728,404.00 | 100.00% | | | | | | | |
| | 7.1 | Excavation | OF System - Excavation | 1,516 | LF | \$ 658.05 | \$ 997,596.98 | 0.00 | \$ - | 1516.00 | \$ 997,596.98 | 1516.00 | \$ 997,596.98 | 100.00% | | | | | | | |
| | 7.2 | Placement | OF System - Placement | 1,516 | LF | \$ 209.70 | \$ 317,908.20 | 0.00 | \$ - | 1516.00 | \$ 317,908.20 | 1516.00 | \$ 317,908.20 | 100.00% | | | | | | | |

| | ITEM NO. | | DESCRIPTION OF ITEM | QUANTITY ORIGINAL ESTIMATE | UNITS | UNIT PRICE | TOTAL CONTRACT AMOUNT | QUANTITY OF WORK THIS ESTIMATE | VALUE OF WORK COMPLETED THIS ESTIMATE | QUANTITY OF WORK FROM PREVIOUS | VALUE OF WORK FROM PREVIOUS | QUANTITY OF WORK COMPLETED | TOTAL VALUE OF WORK COMPLETED | % OF WORK COMPLETE |
|--|----------|------------|-----------------------------|----------------------------------|-------|---------------|--------------------------|--------------------------------------|---|--------------------------------------|--------------------------------|----------------------------------|----------------------------------|-----------------------|
| | 7.3 | Backfill | OF System - Backfill | 1,516 | LF | \$ 451.96 | \$ 685,171.97 | 0.00 | \$ - | 1516.00 | \$ 685,171.97 | 1516.00 | \$ 685,171.97 | 100.00% |
| | 7.4 | Testing | OF System - Testing | 1,516 | LF | \$ 105.46 | \$ 159,884.49 | 0.00 | \$ - | 1516.00 | \$ 159,884.49 | 1516.00 | \$ 159,884.49 | 100.00% |
| | 7.5 | Material | OF System - Pipe Material | 1,516 | LF | \$ 323.84 | \$ 490,948.98 | 0.00 | \$ - | 1516.00 | \$ 490,948.98 | 1516.00 | \$ 490,948.98 | 100.00% |
| | 7.6 | Material | OF System - Valve Material | 1 | EA | \$ 126,614.66 | \$ 126,614.66 | 0.00 | \$ - | 1.00 | \$ 126,614.66 | 1.00 | \$ 126,614.66 | 100.00% |
| | 7.7 | Material | OF System - Civil Material | 1,516 | LF | \$ 1,286.46 | \$ 1,950,278.72 | 0.00 | \$ - | 1516.00 | \$ 1,950,278.72 | 1516.00 | \$ 1,950,278.72 | 100.00% |
| | 8 | DS | D System Not Covered in WCD | 853 | LF | \$ 4,725.00 | \$ 4,030,425.00 | 0.00 | \$ - | 5135.00 | \$ 4,030,425.00 | 5135.00 | \$ 4,030,425.00 | 100.00% |
| | 8.1 | Excavation | D System - Excavation | 853 | LF | \$ 557.98 | \$ 475,959.16 | 0.00 | \$ - | 853.00 | \$ 475,959.16 | 853.00 | \$ 475,959.16 | 100.00% |
| | 8.2 | Placement | D System - Placement | 853 | LF | \$ 365.50 | \$ 311,767.52 | 0.00 | \$ - | 853.00 | \$ 311,767.52 | 853.00 | \$ 311,767.52 | 100.00% |
| | 8.3 | Backfill | D System - Backfill | 853 | LF | \$ 378.46 | \$ 322,827.90 | 0.00 | \$ - | 853.00 | \$ 322,827.90 | 853.00 | \$ 322,827.90 | 100.00% |
| | 8.4 | Testing | D System - Testing | 853 | LF | \$ 620.83 | \$ 529,564.20 | 0.00 | \$ - | 853.00 | \$ 529,564.20 | 853.00 | \$ 529,564.20 | 100.00% |
| | 8.5 | Material | D System - Pipe Material | 853 | LF | \$ 87.52 | \$ 74,654.46 | 0.00 | \$ - | 853.00 | \$ 74,654.46 | 853.00 | \$ 74,654.46 | 100.00% |
| | 8.6 | Material | D System - Valve Material | 17 | EA | \$ 65,334.94 | \$ 1,110,694.03 | 0.00 | \$ - | 17.00 | \$ 1,110,694.03 | 17.00 | \$ 1,110,694.03 | 100.00% |
| | 8.7 | Material | D System - Civil Material | 853 | LF | \$ 1,412.61 | \$ 1,204,957.73 | 0.00 | \$ - | 853.00 | \$ 1,204,957.73 | 853.00 | \$ 1,204,957.73 | 100.00% |
| | 9 | SRSS | SRS System | 11,924 | LF | \$ 479.68 | \$ 5,719,680.00 | 0.00 | \$ - | 11924.00 | \$ 5,719,680.00 | 11924.00 | \$ 5,719,680.00 | 100.00% |
| | 9.1 | Excavation | SRS System - Excavation | 1,986 | LF | \$ 531.52 | \$ 1,055,598.17 | 0.00 | \$ - | 1986.00 | \$ 1,055,598.17 | 1986.00 | \$ 1,055,598.17 | 100.00% |
| | 9.2 | Placement | SRS System - Placement | 1,986 | LF | \$ 308.25 | \$ 612,192.88 | 0.00 | \$ - | 1986.00 | \$ 612,192.88 | 1986.00 | \$ 612,192.88 | 100.00% |
| | 9.3 | Backfill | SRS System - Backfill | 1,986 | LF | \$ 352.34 | \$ 699,746.99 | 0.00 | \$ - | 1986.00 | \$ 699,746.99 | 1986.00 | \$ 699,746.99 | 100.00% |
| | 9.4 | Testing | SRS System - Testing | 1,986 | LF | \$ 128.78 | \$ 255,752.02 | 0.00 | \$ - | 1986.00 | \$ 255,752.02 | 1986.00 | \$ 255,752.02 | 100.00% |
| | 9.5 | Material | SRS System - Pipe Material | 1,986 | LF | \$ 504.62 | \$ 1,002,176.65 | 0.00 | \$ - | 1986.00 | \$ 1,002,176.65 | 1986.00 | \$ 1,002,176.65 | 100.00% |
| | 9.6 | Material | SRS System - Valve Material | 8 | EA | \$ 5,014.93 | \$ 40,119.40 | 0.00 | \$ - | 8.00 | \$ 40,119.40 | 8.00 | \$ 40,119.40 | 100.00% |
| | 9.7 | Material | SRS System - Civil Material | 1,986 | LF | \$ 1,034.29 | \$ 2,054,093.89 | 0.00 | \$ - | 1986.00 | \$ 2,054,093.89 | 1986.00 | \$ 2,054,093.89 | 100.00% |
| | 10 | PWS | PW System | 4,216 | LF | \$ 1,291.00 | \$ 5,442,856.00 | 0.00 | \$ - | 41305.39 | \$ 5,442,856.00 | 41305.39 | \$ 5,442,856.00 | 100.00% |
| | 10.1 | Excavation | PW System - Excavation | 4,216 | LF | \$ 153.94 | \$ 648,997.57 | 0.00 | \$ - | 4216.00 | \$ 648,997.57 | 4216.00 | \$ 648,997.57 | 100.00% |
| | 10.2 | Placement | PW System - Placement | 4,216 | LF | \$ 529.50 | \$ 2,232,388.02 | 0.00 | \$ - | 4216.00 | \$ 2,232,388.02 | 4216.00 | \$ 2,232,388.02 | 100.00% |
| | 10.3 | Backfill | PW System - Backfill | 4,216 | LF | \$ 104.69 | \$ 441,364.97 | 0.00 | \$ - | 4216.00 | \$ 441,364.97 | 4216.00 | \$ 441,364.97 | 100.00% |
| | 10.4 | Testing | PW System - Testing | 4,216 | LF | \$ 188.84 | \$ 796,142.49 | 0.00 | \$ - | 4216.00 | \$ 796,142.49 | 4216.00 | \$ 796,142.49 | 100.00% |
| | 10.5 | Material | PW System - Pipe Material | 4,216 | LF | \$ 13.76 | \$ 58,032.48 | 0.00 | \$ - | 4216.00 | \$ 58,032.48 | 4216.00 | \$ 58,032.48 | 100.00% |
| | 10.6 | Material | PW System - Civil Material | 4,216 | LF | \$ 300.27 | \$ 1,265,930.47 | 0.00 | \$ - | 4216.00 | \$ 1,265,930.47 | 4216.00 | \$ 1,265,930.47 | 100.00% |
| | 11 | WASS | WAS System | 1,016 | LF | \$ 1,961.00 | \$ 1,992,376.00 | 0.00 | \$ - | 2350.64 | \$ 1,992,376.00 | 2350.64 | \$ 1,992,376.00 | 100.00% |
| | 11.1 | Excavation | WAS System - Excavation | 1,016 | LF | \$ 266.09 | \$ 270,351.00 | 0.00 | \$ - | 1016.00 | \$ 270,351.00 | 1016.00 | \$ 270,351.00 | 100.00% |
| | 11.2 | Placement | WAS System - Placement | 1,016 | LF | \$ 467.79 | \$ 475,272.62 | 0.00 | \$ - | 1016.00 | \$ 475,272.62 | 1016.00 | \$ 475,272.62 | 100.00% |
| | 11.3 | Backfill | WAS System - Backfill | 1,016 | LF | \$ 180.64 | \$ 183,530.13 | 0.00 | \$ - | 1016.00 | \$ 183,530.13 | 1016.00 | \$ 183,530.13 | 100.00% |

| | ITEM NO. | | DESCRIPTION OF ITEM | QUANTITY ORIGINAL ESTIMATE | UNITS | UNIT PRICE | TOTAL CONTRACT AMOUNT | QUANTITY OF WORK THIS ESTIMATE | VALUE OF WORK COMPLETED THIS ESTIMATE | QUANTITY OF WORK FROM PREVIOUS | VALUE OF WORK FROM PREVIOUS | QUANTITY OF WORK COMPLETED | TOTAL VALUE OF WORK COMPLETED | % OF WORK COMPLETE |
|--|----------|------------|--------------------------------|----------------------------------|-------|---------------|--------------------------|--------------------------------------|---|--------------------------------------|--------------------------------|----------------------------------|----------------------------------|-----------------------|
| | 11.4 | Testing | WAS System - Testing | 1,016 | LF | \$ 473.56 | \$ 481,137.79 | 0.00 | \$ - | 1016.00 | \$ 481,137.79 | 1016.00 | \$ 481,137.79 | 100.00% |
| | 11.5 | Material | WAS System - Pipe Material | 1,016 | LF | \$ 32.47 | \$ 32,990.69 | 0.00 | \$ - | 1016.00 | \$ 32,990.69 | 1016.00 | \$ 32,990.69 | 100.00% |
| | 11.6 | Material | WAS System - Valve Material | 8 | EA | \$ 2,915.64 | \$ 23,325.09 | 0.00 | \$ - | 8.00 | \$ 23,325.09 | 8.00 | \$ 23,325.09 | 100.00% |
| | 11.7 | Material | WAS System - Civil Material | 1,016 | LF | \$ 517.49 | \$ 525,768.68 | 0.00 | \$ - | 1016.00 | \$ 525,768.68 | 1016.00 | \$ 525,768.68 | 100.00% |
| | 12 | SCS | SC System | 564 | LF | \$ 1,228.00 | \$ 692,592.00 | 0.00 | \$ - | 3384.00 | \$ 692,592.00 | 3384.00 | \$ 692,592.00 | 100.00% |
| | 12.1 | Excavation | SC System - Excavation | 564 | LF | \$ 152.74 | \$ 86,143.23 | 0.00 | \$ - | 564.00 | \$ 86,143.23 | 564.00 | \$ 86,143.23 | 100.00% |
| | 12.2 | Placement | SC System - Placement | 564 | LF | \$ 492.51 | \$ 277,775.55 | 0.00 | \$ - | 564.00 | \$ 277,775.55 | 564.00 | \$ 277,775.55 | 100.00% |
| | 12.3 | Backfill | SC System - Backfill | 564 | LF | \$ 103.97 | \$ 58,638.64 | 0.00 | \$ - | 564.00 | \$ 58,638.64 | 564.00 | \$ 58,638.64 | 100.00% |
| | 12.4 | Testing | SC System - Testing | 564 | LF | \$ 153.43 | \$ 86,532.06 | 0.00 | \$ - | 564.00 | \$ 86,532.06 | 564.00 | \$ 86,532.06 | 100.00% |
| | 12.5 | Material | SC System - Pipe Material | 564 | LF | \$ 27.17 | \$ 15,324.50 | 0.00 | \$ - | 564.00 | \$ 15,324.50 | 564.00 | \$ 15,324.50 | 100.00% |
| | 12.6 | Material | SC System - Civil Material | 564 | LF | \$ 298.19 | \$ 168,178.02 | 0.00 | \$ - | 564.00 | \$ 168,178.02 | 564.00 | \$ 168,178.02 | 100.00% |
| | 13 | FES | FE System | 1,014 | LF | \$ 3,084.00 | \$ 3,127,176.00 | 0.00 | \$ - | 6335.00 | \$ 3,127,176.00 | 6335.00 | \$ 3,127,176.00 | 100.00% |
| | 13.1 | Excavation | FE System - Excavation | 1,014 | LF | \$ 552.10 | \$ 559,829.04 | 0.00 | \$ - | 1014.00 | \$ 559,829.04 | 1014.00 | \$ 559,829.04 | 100.00% |
| | 13.2 | Placement | FE System - Placement | 1,014 | LF | \$ 309.86 | \$ 314,193.68 | 0.00 | \$ - | 1014.00 | \$ 314,193.68 | 1014.00 | \$ 314,193.68 | 100.00% |
| | 13.3 | Backfill | FE System - Backfill | 1,014 | LF | \$ 349.16 | \$ 354,043.93 | 0.00 | \$ - | 1014.00 | \$ 354,043.93 | 1014.00 | \$ 354,043.93 | 100.00% |
| | 13.4 | Testing | FE System - Testing | 1,014 | LF | \$ 320.11 | \$ 324,594.95 | 0.00 | \$ - | 1014.00 | \$ 324,594.95 | 1014.00 | \$ 324,594.95 | 100.00% |
| | 13.5 | Material | FE System - Pipe Material | 1,014 | LF | \$ 392.23 | \$ 397,724.31 | 0.00 | \$ - | 1014.00 | \$ 397,724.31 | 1014.00 | \$ 397,724.31 | 100.00% |
| | 13.6 | Material | FE System - Valve Material | 1 | EA | \$ 138,913.04 | \$ 138,913.04 | 0.00 | \$ - | 1.00 | \$ 138,913.04 | 1.00 | \$ 138,913.04 | 100.00% |
| | 13.7 | Material | FE System - Civil Material | 1,014 | LF | \$ 1,023.55 | \$ 1,037,877.05 | 0.00 | \$ - | 1264.00 | \$ 1,037,877.05 | 1264.00 | \$ 1,037,877.05 | 100.00% |
| | 14 | BRIS | BR-INF System | 202 | LF | \$ 1,812.00 | \$ 366,024.00 | 0.00 | \$ - | 1212.00 | \$ 366,024.00 | 1212.00 | \$ 366,024.00 | 100.00% |
| | 14.1 | Excavation | BR-INF System - Excavation | 202 | LF | \$ 216.89 | \$ 43,811.36 | 0.00 | \$ - | 202.00 | \$ 43,811.36 | 202.00 | \$ 43,811.36 | 100.00% |
| | 14.2 | Placement | BR-INF System - Placement | 202 | LF | \$ 707.44 | \$ 142,903.16 | 0.00 | \$ - | 202.00 | \$ 142,903.16 | 202.00 | \$ 142,903.16 | 100.00% |
| | 14.3 | Backfill | BR-INF System - Backfill | 202 | LF | \$ 146.03 | \$ 29,497.49 | 0.00 | \$ - | 202.00 | \$ 29,497.49 | 202.00 | \$ 29,497.49 | 100.00% |
| | 14.4 | Testing | BR-INF System - Testing | 202 | LF | \$ 176.42 | \$ 35,637.35 | 0.00 | \$ - | 202.00 | \$ 35,637.35 | 202.00 | \$ 35,637.35 | 100.00% |
| | 14.5 | Material | BR-INF System - Pipe Material | 202 | LF | \$ 136.86 | \$ 27,644.85 | 0.00 | \$ - | 202.00 | \$ 27,644.85 | 202.00 | \$ 27,644.85 | 100.00% |
| | 14.6 | Material | BR-INF System - Civil Material | 202 | LF | \$ 428.37 | \$ 86,529.79 | 0.00 | \$ - | 202.00 | \$ 86,529.79 | 202.00 | \$ 86,529.79 | 100.00% |
| | 15 | CSS | CS System | 179 | LF | \$ 1,166.00 | \$ 208,714.00 | 0.00 | \$ - | 1074.00 | \$ 208,714.00 | 1074.00 | \$ 208,714.00 | 100.00% |
| | 15.1 | Excavation | CS System - Excavation | 179 | LF | \$ 103.19 | \$ 18,470.59 | 0.00 | \$ - | 179.00 | \$ 18,470.59 | 179.00 | \$ 18,470.59 | 100.00% |
| | 15.2 | Placement | CS System - Placement | 179 | LF | \$ 575.80 | \$ 103,068.43 | 0.00 | \$ - | 179.00 | \$ 103,068.43 | 179.00 | \$ 103,068.43 | 100.00% |
| | 15.3 | Backfill | CS System - Backfill | 179 | LF | \$ 70.15 | \$ 12,557.47 | 0.00 | \$ - | 179.00 | \$ 12,557.47 | 179.00 | \$ 12,557.47 | 100.00% |
| | 15.4 | Testing | CS System - Testing | 179 | LF | \$ 149.64 | \$ 26,785.95 | 0.00 | \$ - | 179.00 | \$ 26,785.95 | 179.00 | \$ 26,785.95 | 100.00% |
| | 15.5 | Material | CS System - Pipe Material | 179 | LF | \$ 61.89 | \$ 11,077.86 | 0.00 | \$ - | 179.00 | \$ 11,077.86 | 179.00 | \$ 11,077.86 | 100.00% |

| | ITEM NO. | | DESCRIPTION OF ITEM | QUANTITY ORIGINAL ESTIMATE | UNITS | UNIT PRICE | TOTAL CONTRACT AMOUNT | QUANTITY OF WORK THIS ESTIMATE | VALUE OF WORK COMPLETED THIS ESTIMATE | QUANTITY OF WORK FROM PREVIOUS | VALUE OF WORK FROM PREVIOUS | QUANTITY OF WORK COMPLETED | TOTAL VALUE OF WORK COMPLETED | % OF WORK COMPLETE |
|---------------|----------|------------|------------------------------|----------------------------------|-------|--------------|--------------------------|--------------------------------------|---|--------------------------------------|--------------------------------|----------------------------------|----------------------------------|-----------------------|
| | 15.6 | Material | CS System - Civil Material | 179 | LF | \$ 205.33 | \$ 36,753.70 | 0.00 | \$ - | 179.00 | \$ 36,753.70 | 179.00 | \$ 36,753.70 | 100.00% |
| | 16 | RASS | RAS System | 374 | LF | \$ 4,243.00 | \$ 1,586,882.00 | 0.00 | \$ - | 2244.00 | \$ 1,586,882.00 | 2244.00 | \$ 1,586,882.00 | 100.00% |
| | 16.1 | Excavation | RAS System - Excavation | 374 | LF | \$ 851.12 | \$ 318,317.03 | 0.00 | \$ - | 374.00 | \$ 318,317.03 | 374.00 | \$ 318,317.03 | 100.00% |
| | 16.2 | Placement | RAS System - Placement | 374 | LF | \$ 247.90 | \$ 92,714.81 | 0.00 | \$ - | 374.00 | \$ 92,714.81 | 374.00 | \$ 92,714.81 | 100.00% |
| | 16.3 | Backfill | RAS System - Backfill | 374 | LF | \$ 566.72 | \$ 211,955.08 | 0.00 | \$ - | 374.00 | \$ 211,955.08 | 374.00 | \$ 211,955.08 | 100.00% |
| | 16.4 | Testing | RAS System - Testing | 374 | LF | \$ 170.70 | \$ 63,842.23 | 0.00 | \$ - | 374.00 | \$ 63,842.23 | 374.00 | \$ 63,842.23 | 100.00% |
| | 16.5 | Material | RAS System - Pipe Material | 374 | LF | \$ 741.00 | \$ 277,133.69 | 0.00 | \$ - | 374.00 | \$ 277,133.69 | 374.00 | \$ 277,133.69 | 100.00% |
| | 16.6 | Material | RAS System - Civil Material | 374 | LF | \$ 1,665.56 | \$ 622,919.16 | 0.00 | \$ - | 374.00 | \$ 622,919.16 | 374.00 | \$ 622,919.16 | 100.00% |
| | 17 | MGOHS | MGOH System | 1,144 | LF | \$ 916.00 | \$ 1,047,904.00 | 0.00 | \$ - | 6864.00 | \$ 1,047,904.00 | 6864.00 | \$ 1,047,904.00 | 100.00% |
| | 17.1 | Excavation | MGOH System - Excavation | 1,144 | LF | \$ 107.51 | \$ 122,995.65 | 0.00 | \$ - | 1144.00 | \$ 122,995.65 | 1144.00 | \$ 122,995.65 | 100.00% |
| | 17.2 | Placement | MGOH System - Placement | 1,144 | LF | \$ 341.74 | \$ 390,948.92 | 0.00 | \$ - | 1144.00 | \$ 390,948.92 | 1144.00 | \$ 390,948.92 | 100.00% |
| | 17.3 | Backfill | MGOH System - Backfill | 1,144 | LF | \$ 72.92 | \$ 83,424.40 | 0.00 | \$ - | 1144.00 | \$ 83,424.40 | 1144.00 | \$ 83,424.40 | 100.00% |
| | 17.4 | Testing | MGOH System - Testing | 1,144 | LF | \$ 155.53 | \$ 177,929.98 | 0.00 | \$ - | 1144.00 | \$ 177,929.98 | 1144.00 | \$ 177,929.98 | 100.00% |
| | 17.5 | Material | MGOH System - Pipe Material | 1,144 | LF | \$ 24.85 | \$ 28,425.03 | 0.00 | \$ - | 1144.00 | \$ 28,425.03 | 1144.00 | \$ 28,425.03 | 100.00% |
| | 17.6 | Material | MGOH System - Civil Material | 1,144 | LF | \$ 213.44 | \$ 244,180.02 | 0.00 | \$ - | 1144.00 | \$ 244,180.02 | 1144.00 | \$ 244,180.02 | 100.00% |
| | 18 | PD | Pipe Demolition | 1 | LS | \$ 12,000.00 | \$ 12,000.00 | 0.00 | \$ - | 1.00 | \$ 12,000.00 | 1.00 | \$ 12,000.00 | 100.00% |
| | 19 | FRR | Fence Removal & Reinstall | 1 | LS | \$ 8,000.00 | \$ 8,000.00 | 0.00 | \$ - | 1.00 | \$ 8,000.00 | 1.00 | \$ 8,000.00 | 100.00% |
| | 20 | RRC | Repair Road Crossings | 1 | LS | \$ 12,000.00 | \$ 12,000.00 | 0.00 | \$ - | 1.00 | \$ 12,000.00 | 1.00 | \$ 12,000.00 | 100.00% |
| | 21 | Demob | Demobilization | 1 | LS | \$ 88,000.00 | \$ 88,000.00 | 0.00 | \$ - | 1.00 | \$ 88,000.00 | 1.00 | \$ 88,000.00 | 100.00% |
| | | | | | | | | | | | | | \$ - | |
| Total for GMP | | | | | | | \$ 38,050,465.25 | | \$ - | | \$ 38,050,465.25 | 0.00 | \$ 38,050,465.25 | 100.00% |

ATTACHMENT "A"

PAYMENT REQUEST

TABULATION OF VALUES FOR ORIGINAL CONTRACT WORK PERFORMED

| | | | | | | | | | | | | | | | | | | | | | | |
|-----------------------------|----------|---|-----------------------------------|----------------------------|-------|-----------------|-----------------------|--------------------------------|---------------------------------------|--------------------------------|-----------------------------|----------------------------|-------------------------------|--------------------|-----------|--|-----------|--|---------------|--|-----|--|
| PROJECT: | | South Wastewater Treatment Plant - MBR | | | | | | | | | | PROJECT NUMBER | | | | | | | | | | |
| OWNER: | | Greater Texoma Utility Authority (GTUA) | | | | | | | | | | 1513-U | | | | | | | | | | |
| CONTRACTOR: | | Kiewit Water Facilities South Co. | | | | | | | | | | 105718 | | | | | | | | | | |
| CMAR: | | Kiewit Water Facilities South Co. | | | | | | | | | | 1422-005-02 | | | | | | | | | | |
| ENGINEER: | | Plummer Associates | | | | | | | | | | | | | | | | | | | | |
| PAYMENT PERIOD : 12/28/2025 | | | | | | | | | | | | | | | TO | | 1/31/2026 | | ESTIMATE NO.: | | 029 | |
| | | | | | | | | | | | | | | | Enter Qty | | Enter Qty | | | | | |
| | ITEM NO. | | DESCRIPTION OF ITEM | QUANTITY ORIGINAL ESTIMATE | UNITS | UNIT PRICE | TOTAL CONTRACT AMOUNT | QUANTITY OF WORK THIS ESTIMATE | VALUE OF WORK COMPLETED THIS ESTIMATE | QUANTITY OF WORK FROM PREVIOUS | VALUE OF WORK FROM PREVIOUS | QUANTITY OF WORK COMPLETED | TOTAL VALUE OF WORK COMPLETED | % OF WORK COMPLETE | | | | | | | | |
| HEADER | 11 | GMPG | Concrete - Amendment No. 03 | | | | \$ 32,311,000.00 | | \$ - | | \$ 32,311,000.00 | | \$ 32,311,000.00 | 100.00% | | | | | | | | |
| | 1 | Staff | Staff | 11 | Mo | \$ 80,000.00 | \$ 880,000.00 | 0.00 | \$ - | 11.00 | \$ 880,000.00 | 11.00 | \$ 880,000.00 | 100.00% | | | | | | | | |
| | 2 | Mob | Mobilization | 1 | LS | \$ 1,500,000.00 | \$ 1,500,000.00 | 0.00 | \$ - | 1.00 | \$ 1,500,000.00 | 1.00 | \$ 1,500,000.00 | 100.00% | | | | | | | | |
| | 3 | DS1 | Diversion Structure 1 | 353.5 | CY | \$ 3,394.63 | \$ 1,200,000.00 | 0.00 | \$ - | 353.50 | \$ 1,200,000.00 | 353.50 | \$ 1,200,000.00 | 100.00% | | | | | | | | |
| | 4 | BAB | Bioreactor Airation Basins | 5,316.0 | CY | \$ 2,802.86 | \$ 14,900,000.00 | 0.00 | \$ - | 5,316.00 | \$ 14,900,000.00 | 5,316.00 | \$ 14,900,000.00 | 100.00% | | | | | | | | |
| | 5 | BB | Blower Building | 493.0 | CY | \$ 1,371.20 | \$ 676,000.00 | 0.00 | \$ - | 493.00 | \$ 676,000.00 | 493.00 | \$ 676,000.00 | 100.00% | | | | | | | | |
| | 6 | CST | Carbon Storage Tank | 118.0 | CY | \$ 1,533.90 | \$ 181,000.00 | 0.00 | \$ - | 118.00 | \$ 181,000.00 | 118.00 | \$ 181,000.00 | 100.00% | | | | | | | | |
| | 7 | MST | Magnesium Storage Tanks | 118.0 | CY | \$ 805.08 | \$ 95,000.00 | 0.00 | \$ - | 118.00 | \$ 95,000.00 | 118.00 | \$ 95,000.00 | 100.00% | | | | | | | | |
| | 8 | ET Slab | EQ Tank External Slab | 65.5 | CY | \$ 3,450.38 | \$ 226,000.00 | 0.00 | \$ - | 65.50 | \$ 226,000.00 | 65.50 | \$ 226,000.00 | 100.00% | | | | | | | | |
| | 9 | MV | Meter Vault | 33.0 | CY | \$ 4,454.55 | \$ 147,000.00 | 0.00 | \$ - | 33.00 | \$ 147,000.00 | 33.00 | \$ 147,000.00 | 100.00% | | | | | | | | |
| | 10 | ISB | Influent Splitter Box | 84.5 | CY | \$ 3,372.78 | \$ 285,000.00 | 0.00 | \$ - | 84.50 | \$ 285,000.00 | 84.50 | \$ 285,000.00 | 100.00% | | | | | | | | |
| | 11 | IPS | Influent Pump Station | 1,885.0 | CY | \$ 2,831.83 | \$ 5,338,000.00 | 0.00 | \$ - | 1,885.00 | \$ 5,338,000.00 | 1,885.00 | \$ 5,338,000.00 | 100.00% | | | | | | | | |
| | 12 | SST Slab | Sludge Storage Tank External Slab | 106.0 | CY | \$ 1,547.17 | \$ 164,000.00 | 0.00 | \$ - | 106.00 | \$ 164,000.00 | 106.00 | \$ 164,000.00 | 100.00% | | | | | | | | |
| | 13 | MBR | MBR Basins | 742.0 | CY | \$ 2,629.38 | \$ 1,951,000.00 | 0.00 | \$ - | 742.00 | \$ 1,951,000.00 | 742.00 | \$ 1,951,000.00 | 100.00% | | | | | | | | |
| | 14 | PTU | Preliminary Treatment Unit | 654.0 | CY | \$ 2,978.59 | \$ 1,948,000.00 | 0.00 | \$ - | 654.00 | \$ 1,948,000.00 | 654.00 | \$ 1,948,000.00 | 100.00% | | | | | | | | |
| | 15 | RAS PS | RAS Pump Station | 521.5 | CY | \$ 2,860.98 | \$ 1,492,000.00 | 0.00 | \$ - | 521.50 | \$ 1,492,000.00 | 521.50 | \$ 1,492,000.00 | 100.00% | | | | | | | | |
| | 16 | Filters | Filters | 114.5 | CY | \$ 1,598.25 | \$ 183,000.00 | 0.00 | \$ - | 114.50 | \$ 183,000.00 | 114.50 | \$ 183,000.00 | 100.00% | | | | | | | | |
| | 17 | IEB | Influent Electrical Building | 55.0 | CY | \$ 1,545.45 | \$ 85,000.00 | 0.00 | \$ - | 55.00 | \$ 85,000.00 | 55.00 | \$ 85,000.00 | 100.00% | | | | | | | | |
| | 18 | TPS | Tertiary Pump Station | 164.5 | CY | \$ 1,884.50 | \$ 310,000.00 | 0.00 | \$ - | 164.50 | \$ 310,000.00 | 164.50 | \$ 310,000.00 | 100.00% | | | | | | | | |
| | 19 | Demob | Demobilization | 1 | LS | \$ 750,000.00 | \$ 750,000.00 | 0.00 | \$ - | 1.00 | \$ 750,000.00 | 1.00 | \$ 750,000.00 | 100.00% | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | |
| Total for GMP | | | | | | | \$ 32,311,000.00 | | \$ - | | \$ 32,311,000.00 | 0.00 | \$ 32,311,000.00 | 100.00% | | | | | | | | |

ATTACHMENT "A"

PAYMENT REQUEST

TABULATION OF VALUES FOR ORIGINAL CONTRACT WORK PERFORMED

| | | | | | | | | | | | | | | | | | | | | |
|-----------------------------|----------|---|---|----------------------------|-------|------------------|-----------------------|--------------------------------|---------------------------------------|--------------------------------|-----------------------------|----------------------------|-------------------------------|--------------------|-----------|--|---------------|--|-----|--|
| PROJECT: | | South Wastewater Treatment Plant - MBR | | | | | | | | | | | PROJECT NUMBER | | | | | | | |
| OWNER: | | Greater Texoma Utility Authority (GTUA) | | | | | | | | | | | 1513-U | | | | | | | |
| CONTRACTOR: | | Kiewit Water Facilities South Co. | | | | | | | | | | | 105718 | | | | | | | |
| CMAR: | | Kiewit Water Facilities South Co. | | | | | | | | | | | 1422-005-02 | | | | | | | |
| ENGINEER: | | Plummer Associates | | | | | | | | | | | | | | | | | | |
| PAYMENT PERIOD : 12/28/2025 | | | | | | | | | | | | | TO | | 1/31/2026 | | ESTIMATE NO.: | | 029 | |
| | | | | | | | | | | | | | | | Enter Qty | | Enter Qty | | | |
| | ITEM NO. | | DESCRIPTION OF ITEM | QUANTITY ORIGINAL ESTIMATE | UNITS | UNIT PRICE | TOTAL CONTRACT AMOUNT | QUANTITY OF WORK THIS ESTIMATE | VALUE OF WORK COMPLETED THIS ESTIMATE | QUANTITY OF WORK FROM PREVIOUS | VALUE OF WORK FROM PREVIOUS | QUANTITY OF WORK COMPLETED | TOTAL VALUE OF WORK COMPLETED | % OF WORK COMPLETE | | | | | | |
| HEADER | 10 | GMPH | Electrical, Instrumentation - Amendment No. 03 and 05 | | | | \$ 17,577,640.00 | | \$ - | | \$ 17,577,640.00 | | \$ 17,577,640.00 | 100.00% | | | | | | |
| | 1 | Staff | Staff | 12 | Mo | \$ 168,083.33 | \$ 2,017,000.00 | 0.00 | \$ - | 12.00 | \$ 2,017,000.00 | 12.00 | \$ 2,017,000.00 | 100.00% | | | | | | |
| | 2 | Alterman | Alterman | 1 | LS | \$ 15,560,640.00 | \$ 15,560,640.00 | 0.00 | \$ - | 15,490,617.12 | \$ 15,560,640.00 | 15,490,617.12 | \$ 15,560,640.00 | 100.00% | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| Total for GMP | | | | | | | \$ 17,577,640.00 | | \$ - | | \$ 17,577,640.00 | | \$ 17,577,640.00 | 100.00% | | | | | | |

ATTACHMENT "A"

PAYMENT REQUEST

TABULATION OF VALUES FOR ORIGINAL CONTRACT WORK PERFORMED

| | | | | | | | | | | | | | | | | | | | | | | |
|-----------------------------|----------|---|--|----------------------------|-------|---------------|-----------------------|--------------------------------|---------------------------------------|--------------------------------|-----------------------------|----------------------------|-------------------------------|--------------------|-----------|--|-----------|--|---------------|--|-----|--|
| PROJECT: | | South Wastewater Treatment Plant - MBR | | | | | | | PROJECT NUMBER | | | | | | | | | | | | | |
| OWNER: | | Greater Texoma Utility Authority (GTUA) | | | | | | | 1513-U | | | | | | | | | | | | | |
| CONTRACTOR: | | Kiewit Water Facilities South Co. | | | | | | | 105718 | | | | | | | | | | | | | |
| CMAR: | | Kiewit Water Facilities South Co. | | | | | | | 1422-005-02 | | | | | | | | | | | | | |
| ENGINEER: | | Plummer Associates | | | | | | | | | | | | | | | | | | | | |
| PAYMENT PERIOD : 12/28/2025 | | | | | | | | | | | | | | | TO | | 1/31/2026 | | ESTIMATE NO.: | | 029 | |
| | | | | | | | | | | | | | | | Enter Qty | | Enter Qty | | | | | |
| | ITEM NO. | | DESCRIPTION OF ITEM | QUANTITY ORIGINAL ESTIMATE | UNITS | UNIT PRICE | TOTAL CONTRACT AMOUNT | QUANTITY OF WORK THIS ESTIMATE | VALUE OF WORK COMPLETED THIS ESTIMATE | QUANTITY OF WORK FROM PREVIOUS | VALUE OF WORK FROM PREVIOUS | QUANTITY OF WORK COMPLETED | TOTAL VALUE OF WORK COMPLETED | % OF WORK COMPLETE | | | | | | | | |
| HEADER | 11 | GMPI | Process Mechanical - Amendment No. 04 | | | | \$ 26,722,800.00 | | | | \$ 26,722,800.02 | | \$ 26,722,800.00 | 100.00% | | | | | | | | |
| | 1 | Staff | Staff | 12 | Mo | \$ 95,833.33 | \$ 1,150,000.00 | 0.00 | \$ - | 12.00 | \$ 1,150,000.00 | 12.00 | \$ 1,150,000.00 | 100.00% | | | | | | | | |
| | 2 | PE Mob | Mobilization | 1 | LS | \$ 500,000.00 | \$ 500,000.00 | 0.00 | \$ - | 1.00 | \$ 500,000.00 | 1.00 | \$ 500,000.00 | 100.00% | | | | | | | | |
| | 3 | PE DS | Diversion Structure | 1 | % | \$ 166,000.00 | \$ 166,000.00 | 0.00 | \$ - | 1.00 | \$ 166,000.00 | 1.00 | \$ 166,000.00 | 100.00% | | | | | | | | |
| | 3.1 | | Slide Gates - Delivery/Storage | 1 | LS | \$ 128,972.72 | \$ 128,972.72 | 0.00 | \$ - | 1.00 | \$ 128,972.72 | 1.00 | \$ 128,972.72 | 100.00% | | | | | | | | |
| | 3.2 | | Slide Gates - Install | 3 | EA | \$ 12,342.43 | \$ 37,027.28 | 0.00 | \$ - | 3.00 | \$ 37,027.28 | 3.00 | \$ 37,027.28 | 100.00% | | | | | | | | |
| | 4 | PE IPS | Influent Pump Station | 1 | % | \$ 578,000.00 | \$ 578,000.00 | 0.00 | \$ - | 1.00 | \$ 578,000.00 | 1.00 | \$ 578,000.00 | 100.00% | | | | | | | | |
| | 4.1 | | Bar Screen - Delivery/Storage | 1 | LS | \$ 583.37 | \$ 583.37 | 0.00 | \$ - | 1.00 | \$ 583.37 | 1.00 | \$ 583.37 | 100.00% | | | | | | | | |
| | 4.2 | | Bar Screen - Install | 3 | EA | \$ 6,631.87 | \$ 19,895.62 | 0.00 | \$ - | 3.00 | \$ 19,895.62 | 3.00 | \$ 19,895.62 | 100.00% | | | | | | | | |
| | 4.3 | | Screening Washing and Compacting - Delivery/Storage | 1 | LS | \$ 1,288.71 | \$ 1,288.71 | 0.00 | \$ - | 1.00 | \$ 1,288.71 | 1.00 | \$ 1,288.71 | 100.00% | | | | | | | | |
| | 4.4 | | Screening Washing and Compacting - Install | 2 | EA | \$ 7,752.91 | \$ 15,505.82 | 0.00 | \$ - | 2.00 | \$ 15,505.82 | 2.00 | \$ 15,505.82 | 100.00% | | | | | | | | |
| | 4.5 | | Slide Gates - Delivery/Storage | 1 | LS | \$ 204,601.26 | \$ 204,601.26 | 0.00 | \$ - | 1.00 | \$ 204,601.26 | 1.00 | \$ 204,601.26 | 100.00% | | | | | | | | |
| | 4.6 | | Slide Gates - Install | 8 | EA | \$ 9,974.82 | \$ 79,798.57 | 0.00 | \$ - | 8.00 | \$ 79,798.57 | 8.00 | \$ 79,798.57 | 100.00% | | | | | | | | |
| | 4.7 | | Pumps - Delivery/Storage | 1 | LS | \$ 1,172.04 | \$ 1,172.04 | 0.00 | \$ - | 1.00 | \$ 1,172.04 | 1.00 | \$ 1,172.04 | 100.00% | | | | | | | | |
| | 4.8 | | Pumps - Install | 4 | EA | \$ 6,771.13 | \$ 27,084.51 | 0.00 | \$ - | 4.00 | \$ 27,084.51 | 4.00 | \$ 27,084.51 | 100.00% | | | | | | | | |
| | 4.9 | | Wet Well Wizard System - Delivery/Storage | 1 | LS | \$ 124,433.06 | \$ 124,433.06 | 0.00 | \$ - | 1.00 | \$ 124,433.06 | 1.00 | \$ 124,433.06 | 100.00% | | | | | | | | |
| | 4.10 | | Wet Well Wizard System - Install | 1 | LS | \$ 24,401.78 | \$ 24,401.78 | 0.00 | \$ - | 1.00 | \$ 24,401.78 | 1.00 | \$ 24,401.78 | 100.00% | | | | | | | | |
| | 4.11 | | Davit Crane - Delivery/Storage | 1 | LS | \$ 71,587.51 | \$ 71,587.51 | 0.00 | \$ - | 1.00 | \$ 71,587.51 | 1.00 | \$ 71,587.51 | 100.00% | | | | | | | | |
| | 4.12 | | Davit Crane - Install | 1 | LS | \$ 7,647.75 | \$ 7,647.75 | 0.00 | \$ - | 1.00 | \$ 7,647.75 | 1.00 | \$ 7,647.75 | 100.00% | | | | | | | | |
| | 5 | PE PTU | Preliminary Treatment Unit | 1 | % | \$ 600,000.00 | \$ 600,000.00 | 0.00 | \$ - | 1.00 | \$ 600,000.00 | 1.00 | \$ 600,000.00 | 100.00% | | | | | | | | |
| | 5.1 | | Slide Gates - Delivery/Storage | 1 | | \$ 359,645.34 | \$ 359,645.34 | 0.00 | \$ - | 1.00 | \$ 359,645.34 | 1.00 | \$ 359,645.34 | 100.00% | | | | | | | | |
| | 5.2 | | Slide Gates - Install | 10 | EA | \$ 7,102.63 | \$ 71,026.32 | 0.00 | \$ - | 10.00 | \$ 71,026.32 | 10.00 | \$ 71,026.32 | 100.00% | | | | | | | | |
| | 5.3 | | Grit System (Vortex, Classifier, Conveyors, Chutes, Cylindrical Perforated Plate Screens) - Delivery/Storage | 1 | LS | \$ 90,285.27 | \$ 90,285.27 | 0.00 | \$ - | 1.00 | \$ 90,285.27 | 1.00 | \$ 90,285.27 | 100.00% | | | | | | | | |
| | 5.4 | | Grit System (Vortex, Classifier, Conveyors, Chutes, Cylindrical Perforated Plate Screens) - Install | 1 | LS | \$ 72,711.34 | \$ 72,711.34 | 0.00 | \$ - | 1.00 | \$ 72,711.34 | 1.00 | \$ 72,711.34 | 100.00% | | | | | | | | |
| | 5.5 | | Pumps - Delivery/Storage | 1 | LS | \$ 495.13 | \$ 495.13 | 0.00 | \$ - | 1.00 | \$ 495.13 | 1.00 | \$ 495.13 | 100.00% | | | | | | | | |

| | ITEM NO. | | DESCRIPTION OF ITEM | QUANTITY ORIGINAL ESTIMATE | UNITS | UNIT PRICE | TOTAL CONTRACT AMOUNT | QUANTITY OF WORK THIS ESTIMATE | VALUE OF WORK COMPLETED THIS ESTIMATE | QUANTITY OF WORK FROM PREVIOUS | VALUE OF WORK FROM PREVIOUS | QUANTITY OF WORK COMPLETED | TOTAL VALUE OF WORK COMPLETED | % OF WORK COMPLETE |
|--|----------|--------|--|----------------------------------|--------|-----------------|--------------------------|--------------------------------------|---|--------------------------------------|--------------------------------|----------------------------------|----------------------------------|-----------------------|
| | 5.6 | | Pumps - Install | 2 | EA | \$ 2,918.30 | \$ 5,836.59 | 0.00 | \$ - | 2.00 | \$ 5,836.59 | 2.00 | \$ 5,836.59 | 100.00% |
| | 6 | PE EB | Equalization Basin | 1 | % | \$ 129,000.00 | \$ 129,000.00 | 0.00 | \$ - | 1.00 | \$ 129,000.00 | 1.00 | \$ 129,000.00 | 100.00% |
| | 6.1 | | Pulsed Bubble Mixing System - Delivery/Storage | 1 | LS | \$ 5,865.74 | \$ 5,865.74 | 0.00 | \$ - | 1.00 | \$ 5,865.74 | 1.00 | \$ 5,865.74 | 100.00% |
| | 6.2 | | Pulsed Bubble Mixing System - Install | 1 | LS | \$ 115,105.89 | \$ 115,105.89 | 0.00 | \$ - | 1.00 | \$ 115,105.89 | 1.00 | \$ 115,105.89 | 100.00% |
| | 6.3 | | PW Pump and Washdown System - Delivery/Storage | 1 | LS | \$ 552.54 | \$ 552.54 | 0.00 | \$ - | 1.00 | \$ 552.54 | 1.00 | \$ 552.54 | 100.00% |
| | 6.4 | | PW Pump and Washdown System - Install | 1 | LS | \$ 7,475.83 | \$ 7,475.83 | 0.00 | \$ - | 1.00 | \$ 7,475.83 | 1.00 | \$ 7,475.83 | 100.00% |
| | 7 | PE BRB | Biological Reactor Basins | 1 | % | \$ 1,295,000.00 | \$ 1,295,000.00 | 0.00 | \$ - | 1.00 | \$ 1,295,000.00 | 1.00 | \$ 1,295,000.00 | 100.00% |
| | 7.1 | | Submersible Mixers - Delivery/Storage | 1 | LS | \$ 4,654.37 | \$ 4,654.37 | 0.00 | \$ - | 1.00 | \$ 4,654.37 | 1.00 | \$ 4,654.37 | 100.00% |
| | 7.2 | | Submersible Mixers - Install | 16 | EA | \$ 3,531.33 | \$ 56,501.30 | 0.00 | \$ - | 16.00 | \$ 56,501.30 | 16.00 | \$ 56,501.30 | 100.00% |
| | 7.3 | | Submersible Pumps - Delivery/Storage | 1 | LS | \$ 80,695.90 | \$ 80,695.90 | 0.00 | \$ - | 1.00 | \$ 80,695.90 | 1.00 | \$ 80,695.90 | 100.00% |
| | 7.4 | | Submersible Pumps - Install | 10 | EA | \$ 3,585.20 | \$ 35,852.03 | 0.00 | \$ - | 10.00 | \$ 35,852.03 | 10.00 | \$ 35,852.03 | 100.00% |
| | 7.5 | | Diffusers - Delivery/Storage | 1 | LS | \$ 28,579.38 | \$ 28,579.38 | 0.00 | \$ - | 1.00 | \$ 28,579.38 | 1.00 | \$ 28,579.38 | 100.00% |
| | 7.6 | | Diffusers - Install | 4 | Trains | \$ 45,213.24 | \$ 180,852.98 | 0.00 | \$ - | 4.00 | \$ 180,852.98 | 4.00 | \$ 180,852.98 | 100.00% |
| | 7.7 | | Gates - Delivery/Storage | 1 | LS | \$ 238,104.60 | \$ 238,104.60 | 0.00 | \$ - | 1.00 | \$ 238,104.60 | 1.00 | \$ 238,104.60 | 100.00% |
| | 7.8 | | Gates - Install | 8 | EA | \$ 8,675.79 | \$ 69,406.30 | 0.00 | \$ - | 8.00 | \$ 69,406.30 | 8.00 | \$ 69,406.30 | 100.00% |
| | 7.9 | | Scum Weirs/FRP Weirs - Delivery/Storage | 1 | LS | \$ 430,783.73 | \$ 430,783.73 | 0.00 | \$ - | 1.00 | \$ 430,783.73 | 1.00 | \$ 430,783.73 | 100.00% |
| | 7.10 | | Scum Weirs/FRP Weirs - Install | 4 | Trains | \$ 16,172.58 | \$ 64,690.32 | 0.00 | \$ - | 4.00 | \$ 64,690.32 | 4.00 | \$ 64,690.32 | 100.00% |
| | 7.11 | | Davit Cranes - Delivery/Storage | 1 | LS | \$ 90,964.47 | \$ 90,964.47 | 0.00 | \$ - | 1.00 | \$ 90,964.47 | 1.00 | \$ 90,964.47 | 100.00% |
| | 7.12 | | Davit Cranes - Install | 5 | EA | \$ 2,782.93 | \$ 13,914.63 | 0.00 | \$ - | 5.00 | \$ 13,914.63 | 5.00 | \$ 13,914.63 | 100.00% |
| | 8 | PE BB | Blower Building | 1 | % | \$ 85,000.00 | \$ 85,000.00 | 0.00 | \$ - | 0.22 | \$ 85,000.00 | 0.22 | \$ 85,000.00 | 100.00% |
| | 8.1 | | Blowers - Delivery/Storage | 1 | LS | \$ 2,682.27 | \$ 2,682.27 | 0.00 | \$ - | 1.00 | \$ 2,682.27 | 1.00 | \$ 2,682.27 | 100.00% |
| | 8.2 | | Blowers - Install | 8 | EA | \$ 10,289.72 | \$ 82,317.73 | 0.00 | \$ - | 8.00 | \$ 82,317.73 | 8.00 | \$ 82,317.73 | 100.00% |
| | 9 | PE CS | Carbon Storage Structure | 1 | % | \$ 273,000.00 | \$ 273,000.00 | 0.00 | \$ - | 1.00 | \$ 273,000.00 | 1.00 | \$ 273,000.00 | 100.00% |
| | 9.1 | | FRP Tanks - Delivery/Storage | 1 | LS | \$ 88,886.22 | \$ 88,886.22 | 0.00 | \$ - | 1.00 | \$ 88,886.22 | 1.00 | \$ 88,886.22 | 100.00% |
| | 9.2 | | FRP Tanks - Install | 2 | EA | \$ 10,533.25 | \$ 21,066.51 | 0.00 | \$ - | 2.00 | \$ 21,066.51 | 2.00 | \$ 21,066.51 | 100.00% |
| | 9.3 | | Pumps - Delivery/Storage | 1 | LS | \$ 154,657.31 | \$ 154,657.31 | 0.00 | \$ - | 1.00 | \$ 154,657.31 | 1.00 | \$ 154,657.31 | 100.00% |
| | 9.4 | | Pumps - Install | 3 | EA | \$ 2,796.65 | \$ 8,389.96 | 0.00 | \$ - | 3.00 | \$ 8,389.96 | 3.00 | \$ 8,389.96 | 100.00% |
| | 10 | PE AS | Magnesium Hydroxide Storage Structure | 1 | % | \$ 550,000.00 | \$ 550,000.00 | 0.00 | \$ - | 1.00 | \$ 550,000.00 | 1.00 | \$ 550,000.00 | 100.00% |
| | 10.1 | | FRP Tanks & Mixers - Delivery/Storage | 1 | LS | \$ 370,189.41 | \$ 370,189.41 | 0.00 | \$ - | 1.00 | \$ 370,189.41 | 1.00 | \$ 370,189.41 | 100.00% |
| | 10.2 | | FRP Tanks & Mixers - Install | 2 | EA | \$ 12,341.56 | \$ 24,683.13 | 0.00 | \$ - | 2.00 | \$ 24,683.13 | 2.00 | \$ 24,683.13 | 100.00% |
| | 10.3 | | Pumps - Delivery/Storage | 1 | LS | \$ 148,049.75 | \$ 148,049.75 | 0.00 | \$ - | 1.00 | \$ 148,049.75 | 1.00 | \$ 148,049.75 | 100.00% |
| | 10.4 | | Pumps - Install | 3 | EA | \$ 2,359.24 | \$ 7,077.72 | 0.00 | \$ - | 3.00 | \$ 7,077.72 | 3.00 | \$ 7,077.72 | 100.00% |

| | ITEM NO. | | DESCRIPTION OF ITEM | QUANTITY ORIGINAL ESTIMATE | UNITS | UNIT PRICE | TOTAL CONTRACT AMOUNT | QUANTITY OF WORK THIS ESTIMATE | VALUE OF WORK COMPLETED THIS ESTIMATE | QUANTITY OF WORK FROM PREVIOUS | VALUE OF WORK FROM PREVIOUS | QUANTITY OF WORK COMPLETED | TOTAL VALUE OF WORK COMPLETED | % OF WORK COMPLETE |
|--|----------|-----------|--|----------------------------------|-------|---------------|--------------------------|--------------------------------------|---|--------------------------------------|--------------------------------|----------------------------------|----------------------------------|-----------------------|
| | 11 | PE MB | Membrane Basins | 1 | % | \$ 260,000.00 | \$ 260,000.00 | 0.00 | \$ - | 1.00 | \$ 260,000.00 | 1.00 | \$ 260,000.00 | 100.00% |
| | 11.1 | | Membrane Cassettes - Delivery/Storage | 1 | LS | \$ 14,723.52 | \$ 14,723.52 | 0.00 | \$ - | 1.00 | \$ 14,723.51 | 1.00 | \$ 14,723.51 | 100.00% |
| | 11.2 | | Membrane Cassettes - Install | 18 | EA | \$ 4,013.86 | \$ 72,249.50 | 0.00 | \$ - | 18.00 | \$ 72,249.50 | 18.00 | \$ 72,249.50 | 100.00% |
| | 11.3 | | Gates - Delivery/Storage | 1 | LS | \$ 120,194.08 | \$ 120,194.08 | 0.00 | \$ - | 1.00 | \$ 120,194.08 | 1.00 | \$ 120,194.08 | 100.00% |
| | 11.4 | | Gates - Install | 3 | EA | \$ 13,287.02 | \$ 39,861.06 | 0.00 | \$ - | 3.00 | \$ 39,861.06 | 3.00 | \$ 39,861.06 | 100.00% |
| | 11.5 | | Weirs - Delivery/Storage | 1 | LS | \$ 6,324.53 | \$ 6,324.53 | 0.00 | \$ - | 1.00 | \$ 6,324.53 | 1.00 | \$ 6,324.53 | 100.00% |
| | 11.6 | | Weirs - Install | 3 | EA | \$ 2,215.77 | \$ 6,647.31 | 0.00 | \$ - | 3.00 | \$ 6,647.31 | 3.00 | \$ 6,647.31 | 100.00% |
| | 12 | PE MSB | Membrane Support Building | 1 | % | \$ 185,000.00 | \$ 185,000.00 | 0.00 | \$ - | 1.00 | \$ 185,000.00 | 1.00 | \$ 185,000.00 | 100.00% |
| | 12.1 | | Backpulse Tank - Delivery/Storage | 1 | LS | \$ 610.15 | \$ 610.15 | 0.00 | \$ - | 1.00 | \$ 610.15 | 1.00 | \$ 610.15 | 100.00% |
| | 12.2 | | Backpulse Tank - Install | 1 | EA | \$ 7,464.78 | \$ 7,464.78 | 0.00 | \$ - | 1.00 | \$ 7,464.79 | 1.00 | \$ 7,464.79 | 100.00% |
| | 12.3 | | Permeate Pumps - Delivery/Storage | 1 | LS | \$ 14,918.18 | \$ 14,918.18 | 0.00 | \$ - | 1.00 | \$ 14,918.18 | 1.00 | \$ 14,918.18 | 100.00% |
| | 12.4 | | Permeate Pumps - Install | 3 | EA | \$ 10,939.81 | \$ 32,819.44 | 0.00 | \$ - | 3.00 | \$ 32,819.44 | 3.00 | \$ 32,819.44 | 100.00% |
| | 12.5 | | WAS Pumps - Delivery/Storage | 1 | LS | \$ 4,987.79 | \$ 4,987.79 | 0.00 | \$ - | 1.00 | \$ 4,987.79 | 1.00 | \$ 4,987.79 | 100.00% |
| | 12.6 | | WAS Pumps - Install | 2 | EA | \$ 7,936.09 | \$ 15,872.18 | 0.00 | \$ - | 2.00 | \$ 15,872.18 | 2.00 | \$ 15,872.18 | 100.00% |
| | 12.7 | | Air Compressors & Accessories - Delivery/Storage | 1 | LS | \$ 85.87 | \$ 85.87 | 0.00 | \$ - | 1.00 | \$ 85.87 | 1.00 | \$ 85.87 | 100.00% |
| | 12.8 | | Air Compressors & Accessories - Install | 1 | EA | \$ 2,573.68 | \$ 2,573.68 | 0.00 | \$ - | 1.00 | \$ 2,573.68 | 1.00 | \$ 2,573.68 | 100.00% |
| | 12.9 | | Chemical Equipment - Delivery/Storage | 1 | LS | \$ 96,626.72 | \$ 96,626.72 | 0.00 | \$ - | 1.00 | \$ 96,626.72 | 1.00 | \$ 96,626.72 | 100.00% |
| | 12.10 | | Chemical Equipment - Install | 1 | LS | \$ 9,041.21 | \$ 9,041.21 | 0.00 | \$ - | 1.00 | \$ 9,041.21 | 1.00 | \$ 9,041.21 | 100.00% |
| | 13 | PE RAS PS | RAS Pump Station | 1 | % | \$ 100,000.00 | \$ 100,000.00 | 0.00 | \$ - | 1.00 | \$ 100,000.00 | 1.00 | \$ 100,000.00 | 100.00% |
| | 13.1 | | Submersible Mixers - Delivery/Storage | 1 | LS | \$ 68,882.19 | \$ 68,882.19 | 0.00 | \$ - | 1.00 | \$ 68,882.19 | 1.00 | \$ 68,882.19 | 100.00% |
| | 13.2 | | Submersible Mixers - Install | 2 | EA | \$ 3,890.89 | \$ 7,781.79 | 0.00 | \$ - | 2.00 | \$ 7,781.79 | 2.00 | \$ 7,781.79 | 100.00% |
| | 13.3 | | Pumps - Delivery/Storage | 1 | LS | \$ 983.77 | \$ 983.77 | 0.00 | \$ - | 1.00 | \$ 983.77 | 1.00 | \$ 983.77 | 100.00% |
| | 13.4 | | Pumps - Install | 3 | EA | \$ 7,450.75 | \$ 22,352.25 | 0.00 | \$ - | 3.00 | \$ 22,352.24 | 3.00 | \$ 22,352.24 | 100.00% |
| | 14 | PE SST | Sludge Storage Tank | 1 | % | \$ 347,000.00 | \$ 347,000.00 | 0.00 | \$ - | 1.00 | \$ 347,000.00 | 1.00 | \$ 347,000.00 | 100.00% |
| | 14.1 | | Pumps - Delivery/Storage | 1 | LS | \$ 4,906.98 | \$ 4,906.98 | 0.00 | \$ - | 1.00 | \$ 4,906.98 | 1.00 | \$ 4,906.98 | 100.00% |
| | 14.2 | | Pumps - Install | 2 | EA | \$ 7,807.52 | \$ 15,615.04 | 0.00 | \$ - | 2.00 | \$ 15,615.04 | 2.00 | \$ 15,615.04 | 100.00% |
| | 14.3 | | Blowers - Delivery/Storage | 1 | LS | \$ 374.98 | \$ 374.98 | 0.00 | \$ - | 1.00 | \$ 374.98 | 1.00 | \$ 374.98 | 100.00% |
| | 14.4 | | Blowers - Install | 2 | EA | \$ 5,814.45 | \$ 11,628.91 | 0.00 | \$ - | 2.00 | \$ 11,628.91 | 2.00 | \$ 11,628.91 | 100.00% |
| | 14.5 | | Diffusion Equipment - Delivery/Storage | 1 | LS | \$ 1,991.99 | \$ 1,991.99 | 0.00 | \$ - | 1.00 | \$ 1,991.99 | 1.00 | \$ 1,991.99 | 100.00% |
| | 14.6 | | Diffusion Equipment - Install | 1 | LS | \$ 45,253.29 | \$ 45,253.29 | 0.00 | \$ - | 1.00 | \$ 45,253.29 | 1.00 | \$ 45,253.29 | 100.00% |
| | 14.7 | | PW Pump and Cannon - Delivery/Storage | 1 | LS | \$ 234,196.83 | \$ 234,196.83 | 0.00 | \$ - | 1.00 | \$ 234,196.83 | 1.00 | \$ 234,196.83 | 100.00% |
| | 14.8 | | PW Pump and Cannon - Install | 1 | LS | \$ 33,031.98 | \$ 33,031.98 | 0.00 | \$ - | 1.00 | \$ 33,031.98 | 1.00 | \$ 33,031.98 | 100.00% |

| | ITEM NO. | | DESCRIPTION OF ITEM | QUANTITY ORIGINAL ESTIMATE | UNITS | UNIT PRICE | TOTAL CONTRACT AMOUNT | QUANTITY OF WORK THIS ESTIMATE | VALUE OF WORK COMPLETED THIS ESTIMATE | QUANTITY OF WORK FROM PREVIOUS | VALUE OF WORK FROM PREVIOUS | QUANTITY OF WORK COMPLETED | TOTAL VALUE OF WORK COMPLETED | % OF WORK COMPLETE |
|--|----------|------------|-------------------------------------|----------------------------------|-------|---------------|--------------------------|--------------------------------------|---|--------------------------------------|--------------------------------|----------------------------------|----------------------------------|-----------------------|
| | 15 | PE TF | Tertiary Filters | 1 | % | \$ 97,000.00 | \$ 97,000.00 | 0.00 | \$ - | 1.00 | \$ 97,000.00 | 1.00 | \$ 97,000.00 | 100.00% |
| | 15.1 | | Effluent Filters - Delivery/Storage | 1 | LS | \$ 3,758.57 | \$ 3,758.57 | 0.00 | \$ - | 1.00 | \$ 3,758.57 | 1.00 | \$ 3,758.57 | 100.00% |
| | 15.2 | | Effluent Filters - Install | 2 | EA | \$ 46,620.71 | \$ 93,241.43 | 0.00 | \$ - | 2.00 | \$ 93,241.43 | 2.00 | \$ 93,241.43 | 100.00% |
| | 16 | PE RPS | Relift Pump Station | 1 | % | \$ 511,000.00 | \$ 511,000.00 | 0.00 | \$ - | 1.00 | \$ 511,000.00 | 1.00 | \$ 511,000.00 | 100.00% |
| | 16.1 | | Pumps - Delivery/Storage | 1 | LS | \$ 502,000.57 | \$ 502,000.57 | 0.00 | \$ - | 1.00 | \$ 502,000.57 | 1.00 | \$ 502,000.57 | 100.00% |
| | 16.2 | | Pumps - Install | 3 | EA | \$ 2,999.81 | \$ 8,999.43 | 0.00 | \$ - | 3.00 | \$ 8,999.43 | 3.00 | \$ 8,999.43 | 100.00% |
| | 17 | PE Startup | Startup Services | 1 | LS | \$ 160,000.00 | \$ 160,000.00 | 0.00 | \$ - | 1.00 | \$ 160,000.00 | 1.00 | \$ 160,000.00 | 100.00% |
| | 18 | PE Demob | Demobilization | 1 | LS | \$ 250,000.00 | \$ 250,000.00 | 0.00 | \$ - | 1.00 | \$ 250,000.00 | 1.00 | \$ 250,000.00 | 100.00% |
| | 19 | PP Mob | Mobilization | 1 | LS | \$ 500,000.00 | \$ 500,000.00 | 0.00 | \$ - | 1.00 | \$ 500,000.00 | 1.00 | \$ 500,000.00 | 100.00% |
| | 20 | PP DS | Diversion Structure | 5 | % | \$ 1,160.00 | \$ 5,800.00 | 0.00 | \$ - | 5.00 | \$ 5,800.00 | 5.00 | \$ 5,800.00 | 100.00% |
| | 20.1 | | V - Delivery/Storage | 5 | LF | \$ 252.62 | \$ 1,263.08 | 0.00 | \$ - | 5.00 | \$ 1,263.08 | 5.00 | \$ 1,263.08 | 100.00% |
| | 20.2 | | V - Install | 5 | LF | \$ 907.38 | \$ 4,536.92 | 0.00 | \$ - | 5.00 | \$ 4,536.92 | 5.00 | \$ 4,536.92 | 100.00% |
| | 21 | PP IPS | Influent Pump Station | 807 | % | \$ 4,242.87 | \$ 3,424,000.00 | 0.00 | \$ - | 810.33 | \$ 3,424,000.00 | 810.33 | \$ 3,424,000.00 | 100.00% |
| | 21.1 | | AIR - Delivery/Storage | 129 | LF | \$ 3,459.25 | \$ 446,243.46 | 0.00 | \$ - | 129.00 | \$ 446,243.46 | 129.00 | \$ 446,243.46 | 100.00% |
| | 21.2 | | AIR - Install | 129 | LF | \$ 751.54 | \$ 96,948.60 | 0.00 | \$ - | 129.00 | \$ 96,948.60 | 129.00 | \$ 96,948.60 | 100.00% |
| | 21.3 | | D - Delivery/Storage | 210 | LF | \$ 3,458.52 | \$ 726,290.07 | 0.00 | \$ - | 210.00 | \$ 726,290.07 | 210.00 | \$ 726,290.07 | 100.00% |
| | 21.4 | | D - Install | 210 | LF | \$ 751.38 | \$ 157,790.11 | 0.00 | \$ - | 210.00 | \$ 157,790.11 | 210.00 | \$ 157,790.11 | 100.00% |
| | 21.5 | | PW - Delivery/Storage | 55 | LF | \$ 3,484.25 | \$ 191,634.00 | 0.00 | \$ - | 55.00 | \$ 191,634.00 | 55.00 | \$ 191,634.00 | 100.00% |
| | 21.6 | | PW - Install | 55 | LF | \$ 756.97 | \$ 41,633.43 | 0.00 | \$ - | 55.00 | \$ 41,633.44 | 55.00 | \$ 41,633.44 | 100.00% |
| | 21.7 | | RS - Delivery/Storage | 373 | LF | \$ 3,455.01 | \$ 1,288,720.16 | 0.00 | \$ - | 373.00 | \$ 1,288,720.16 | 373.00 | \$ 1,288,720.16 | 100.00% |
| | 21.8 | | RS - Install | 373 | LF | \$ 750.62 | \$ 279,980.83 | 0.00 | \$ - | 373.00 | \$ 279,980.83 | 373.00 | \$ 279,980.83 | 100.00% |
| | 21.9 | | VT - Delivery/Storage | 40 | LF | \$ 3,504.86 | \$ 140,194.33 | 0.00 | \$ - | 40.00 | \$ 140,194.33 | 40.00 | \$ 140,194.33 | 100.00% |
| | 22.0 | | VT - Install | 40 | LF | \$ 761.45 | \$ 30,457.91 | 0.00 | \$ - | 40.00 | \$ 30,457.91 | 40.00 | \$ 30,457.91 | 100.00% |
| | 22.1 | | Pipe Testing | 807 | LF | \$ 29.87 | \$ 24,107.09 | 0.00 | \$ - | 807.00 | \$ 24,107.09 | 807.00 | \$ 24,107.09 | 100.00% |
| | 22 | PP PTU | Preliminary Treatment Unit | 383 | % | \$ 890.34 | \$ 341,000.00 | 0.00 | \$ - | 381.00 | \$ 341,000.00 | 381.00 | \$ 341,000.00 | 100.00% |
| | 22.1 | | GR - Delivery/Storage | 110 | LF | \$ 701.79 | \$ 77,196.72 | 0.00 | \$ - | 110.00 | \$ 77,196.72 | 110.00 | \$ 77,196.72 | 100.00% |
| | 22.2 | | GR - Install | 110 | LF | \$ 158.03 | \$ 17,383.79 | 0.00 | \$ - | 110.00 | \$ 17,383.79 | 110.00 | \$ 17,383.79 | 100.00% |
| | 22.3 | | OF - Delivery/Storage | 37 | LF | \$ 696.06 | \$ 25,754.23 | 0.00 | \$ - | 37.00 | \$ 25,754.23 | 37.00 | \$ 25,754.23 | 100.00% |
| | 22.4 | | OF - Install | 37 | LF | \$ 156.74 | \$ 5,799.55 | 0.00 | \$ - | 37.00 | \$ 5,799.55 | 37.00 | \$ 5,799.55 | 100.00% |
| | 22.5 | | POT - Delivery/Storage | 236 | LF | \$ 700.91 | \$ 165,415.53 | 0.00 | \$ - | 236.00 | \$ 165,415.53 | 236.00 | \$ 165,415.53 | 100.00% |
| | 22.6 | | POT - Install | 236 | LF | \$ 157.84 | \$ 37,249.63 | 0.00 | \$ - | 236.00 | \$ 37,249.63 | 236.00 | \$ 37,249.63 | 100.00% |
| | 22.7 | | Pipe Testing | 383 | LF | \$ 31.86 | \$ 12,200.54 | 0.00 | \$ - | 383.00 | \$ 12,200.54 | 383.00 | \$ 12,200.54 | 100.00% |

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|--|----------|-----------|---------------------------------------|----------------------------------|-------|--------------|--------------------------|--------------------------------------|---|--------------------------------------|--------------------------------|----------------------------------|----------------------------------|-----------------------|
| | 23 | PP EB | Equalization Basin | 148 | % | \$ 479.73 | \$ 71,000.00 | 0.00 | \$ - | 148.00 | \$ 71,000.00 | 148.00 | \$ 71,000.00 | 100.00% |
| | 23.1 | | AIR - Delivery/Storage | 116 | LF | \$ 365.18 | \$ 42,360.57 | 0.00 | \$ - | 116.00 | \$ 42,360.57 | 116.00 | \$ 42,360.57 | 100.00% |
| | 23.2 | | AIR - Install | 116 | LF | \$ 85.92 | \$ 9,966.97 | 0.00 | \$ - | 116.00 | \$ 9,966.97 | 116.00 | \$ 9,966.97 | 100.00% |
| | 23.3 | | POT - Delivery/Storage | 31 | LF | \$ 358.63 | \$ 11,117.60 | 0.00 | \$ - | 31.00 | \$ 11,117.60 | 31.00 | \$ 11,117.60 | 100.00% |
| | 23.4 | | POT - Install | 31 | LF | \$ 84.38 | \$ 2,615.85 | 0.00 | \$ - | 31.00 | \$ 2,615.85 | 31.00 | \$ 2,615.85 | 100.00% |
| | 23.5 | | Pipe Testing | 148 | LF | \$ 33.37 | \$ 4,939.01 | 0.00 | \$ - | 148.00 | \$ 4,939.01 | 148.00 | \$ 4,939.01 | 100.00% |
| | 24 | PP EQB | EQ Basin Flow Control Valve Structure | 5 | % | \$ 38,400.00 | \$ 192,000.00 | 0.00 | \$ - | 1.02 | \$ 192,000.00 | 1.02 | \$ 192,000.00 | 100.00% |
| | 24.1 | | SRS - Delivery/Storage | 5 | LF | \$ 31,547.61 | \$ 157,738.03 | 0.00 | \$ - | 5.00 | \$ 157,738.03 | 5.00 | \$ 157,738.03 | 100.00% |
| | 24.2 | | SRS - Install | 5 | LF | \$ 6,852.39 | \$ 34,261.97 | 0.00 | \$ - | 5.00 | \$ 34,261.97 | 5.00 | \$ 34,261.97 | 100.00% |
| | 25 | PP EQ FMS | EQ Flow Meter Structure | 5 | % | \$ 8,200.00 | \$ 41,000.00 | 0.00 | \$ - | 0.52 | \$ 41,000.00 | 0.52 | \$ 41,000.00 | 100.00% |
| | 25.1 | | SRS - Delivery/Storage | 5 | LF | \$ 6,705.61 | \$ 33,528.07 | 0.00 | \$ - | 5.00 | \$ 33,528.07 | 5.00 | \$ 33,528.07 | 100.00% |
| | 25.2 | | SRS - Install | 5 | LF | \$ 1,494.39 | \$ 7,471.93 | 0.00 | \$ - | 5.00 | \$ 7,471.93 | 5.00 | \$ 7,471.93 | 100.00% |
| | 26 | PP CSA | Carbon Storage Area | 206 | % | \$ 873.79 | \$ 180,000.00 | 0.00 | \$ - | 206.00 | \$ 180,000.00 | 206.00 | \$ 180,000.00 | 100.00% |
| | 26.1 | | CS - Delivery/Storage | 189 | LF | \$ 681.23 | \$ 128,752.19 | 0.00 | \$ - | 189.00 | \$ 128,752.19 | 189.00 | \$ 128,752.19 | 100.00% |
| | 26.2 | | CS - Install | 189 | LF | \$ 154.49 | \$ 29,199.14 | 0.00 | \$ - | 189.00 | \$ 29,199.14 | 189.00 | \$ 29,199.14 | 100.00% |
| | 26.3 | | POT - Delivery/Storage | 11 | LF | \$ 710.85 | \$ 7,819.39 | 0.00 | \$ - | 11.00 | \$ 7,819.39 | 11.00 | \$ 7,819.39 | 100.00% |
| | 26.4 | | POT - Install | 11 | LF | \$ 161.21 | \$ 1,773.32 | 0.00 | \$ - | 11.00 | \$ 1,773.32 | 11.00 | \$ 1,773.32 | 100.00% |
| | 26.5 | | V - Delivery/Storage | 6 | LF | \$ 681.73 | \$ 4,090.39 | 0.00 | \$ - | 6.00 | \$ 4,090.39 | 6.00 | \$ 4,090.39 | 100.00% |
| | 26.6 | | V - Install | 6 | LF | \$ 154.61 | \$ 927.64 | 0.00 | \$ - | 6.00 | \$ 927.64 | 6.00 | \$ 927.64 | 100.00% |
| | 26.7 | | Pipe Testing | 206 | LF | \$ 36.11 | \$ 7,437.92 | 0.00 | \$ - | 206.00 | \$ 7,437.92 | 206.00 | \$ 7,437.92 | 100.00% |
| | 27 | PP MSS | Magnesium Storage Structure | 241 | % | \$ 1,294.61 | \$ 312,000.00 | 0.00 | \$ - | 240.00 | \$ 312,000.00 | 240.00 | \$ 312,000.00 | 100.00% |
| | 27.1 | | MGOH - Delivery/Storage | 165 | LF | \$ 1,034.16 | \$ 170,636.54 | 0.00 | \$ - | 165.00 | \$ 170,636.54 | 165.00 | \$ 170,636.54 | 100.00% |
| | 27.2 | | MGOH - Install | 165 | LF | \$ 230.00 | \$ 37,949.59 | 0.00 | \$ - | 165.00 | \$ 37,949.59 | 165.00 | \$ 37,949.59 | 100.00% |
| | 27.3 | | POT - Delivery/Storage | 76 | LF | \$ 1,026.12 | \$ 77,985.25 | 0.00 | \$ - | 76.00 | \$ 77,985.25 | 76.00 | \$ 77,985.25 | 100.00% |
| | 27.4 | | POT - Install | 76 | LF | \$ 228.21 | \$ 17,343.93 | 0.00 | \$ - | 76.00 | \$ 17,343.93 | 76.00 | \$ 17,343.93 | 100.00% |
| | 27.5 | | Pipe Testing | 241 | LF | \$ 33.55 | \$ 8,084.69 | 0.00 | \$ - | 241.00 | \$ 8,084.69 | 241.00 | \$ 8,084.69 | 100.00% |
| | 28 | PP ISB | Influent Splitter Box | 53 | % | \$ 2,396.23 | \$ 127,000.00 | 0.00 | \$ - | 52.83 | \$ 127,000.00 | 52.83 | \$ 127,000.00 | 100.00% |
| | 28.1 | | BR-INF - Delivery/Storage | 26 | LF | \$ 1,936.06 | \$ 50,337.58 | 0.00 | \$ - | 26.00 | \$ 50,337.58 | 26.00 | \$ 50,337.58 | 100.00% |
| | 28.2 | | BR-INF - Install | 26 | LF | \$ 423.33 | \$ 11,006.63 | 0.00 | \$ - | 26.00 | \$ 11,006.63 | 26.00 | \$ 11,006.63 | 100.00% |
| | 28.3 | | MC - Delivery/Storage | 27 | LF | \$ 1,948.04 | \$ 52,596.98 | 0.00 | \$ - | 27.00 | \$ 52,596.98 | 27.00 | \$ 52,596.98 | 100.00% |
| | 28.4 | | MC - Install | 27 | LF | \$ 425.95 | \$ 11,500.66 | 0.00 | \$ - | 27.00 | \$ 11,500.66 | 27.00 | \$ 11,500.66 | 100.00% |
| | 28.5 | | Pipe Testing | 53 | LF | \$ 29.40 | \$ 1,558.14 | 0.00 | \$ - | 53.00 | \$ 1,558.14 | 53.00 | \$ 1,558.14 | 100.00% |

| | ITEM NO. | | DESCRIPTION OF ITEM | QUANTITY ORIGINAL ESTIMATE | UNITS | UNIT PRICE | TOTAL CONTRACT AMOUNT | QUANTITY OF WORK THIS ESTIMATE | VALUE OF WORK COMPLETED THIS ESTIMATE | QUANTITY OF WORK FROM PREVIOUS | VALUE OF WORK FROM PREVIOUS | QUANTITY OF WORK COMPLETED | TOTAL VALUE OF WORK COMPLETED | % OF WORK COMPLETE |
|--|----------|--------|--------------------------|----------------------------------|-------|-------------|--------------------------|--------------------------------------|---|--------------------------------------|--------------------------------|----------------------------------|----------------------------------|-----------------------|
| | 29 | PP BRB | Biological Reactor Basin | 2,446 | % | \$ 2,054.37 | \$ 5,025,000.00 | 0.00 | \$ - | 2441.63 | \$ 5,025,000.00 | 2441.63 | \$ 5,025,000.00 | 100.00% |
| | 29.1 | | ALP - Delivery/Storage | 910 | LF | \$ 1,661.07 | \$ 1,511,577.65 | 0.00 | \$ - | 910.00 | \$ 1,511,577.65 | 910.00 | \$ 1,511,577.65 | 100.00% |
| | 29.2 | | ALP - Install | 910 | LF | \$ 364.18 | \$ 331,401.05 | 0.00 | \$ - | 910.00 | \$ 331,401.05 | 910.00 | \$ 331,401.05 | 100.00% |
| | 29.3 | | C - Delivery/Storage | 169 | LF | \$ 1,651.23 | \$ 279,057.39 | 0.00 | \$ - | 169.00 | \$ 279,057.39 | 169.00 | \$ 279,057.39 | 100.00% |
| | 29.4 | | C - Install | 169 | LF | \$ 362.02 | \$ 61,181.05 | 0.00 | \$ - | 169.00 | \$ 61,181.05 | 169.00 | \$ 61,181.05 | 100.00% |
| | 29.5 | | MLR - Delivery/Storage | 293 | LF | \$ 1,658.04 | \$ 485,805.92 | 0.00 | \$ - | 293.00 | \$ 485,805.92 | 293.00 | \$ 485,805.92 | 100.00% |
| | 29.6 | | MLR - Install | 293 | LF | \$ 363.51 | \$ 106,508.98 | 0.00 | \$ - | 293.00 | \$ 106,508.98 | 293.00 | \$ 106,508.98 | 100.00% |
| | 29.7 | | PW - Delivery/Storage | 952 | LF | \$ 1,661.81 | \$ 1,582,043.33 | 0.00 | \$ - | 952.00 | \$ 1,582,043.33 | 952.00 | \$ 1,582,043.33 | 100.00% |
| | 29.8 | | PW - Install | 952 | LF | \$ 364.34 | \$ 346,850.07 | 0.00 | \$ - | 952.00 | \$ 346,850.08 | 952.00 | \$ 346,850.08 | 100.00% |
| | 29.9 | | RAS - Delivery/Storage | 82 | LF | \$ 1,670.68 | \$ 136,995.90 | 0.00 | \$ - | 82.00 | \$ 136,995.90 | 82.00 | \$ 136,995.90 | 100.00% |
| | 29.10 | | RAS - Install | 82 | LF | \$ 366.28 | \$ 30,035.23 | 0.00 | \$ - | 82.00 | \$ 30,035.23 | 82.00 | \$ 30,035.23 | 100.00% |
| | 29.11 | | SC - Delivery/Storage | 40 | LF | \$ 1,661.20 | \$ 66,448.16 | 0.00 | \$ - | 40.00 | \$ 66,448.16 | 40.00 | \$ 66,448.16 | 100.00% |
| | 29.12 | | SC - Install | 40 | LF | \$ 364.21 | \$ 14,568.22 | 0.00 | \$ - | 40.00 | \$ 14,568.22 | 40.00 | \$ 14,568.22 | 100.00% |
| | 29.13 | | Pipe Testing | 2,446 | LF | \$ 29.65 | \$ 72,527.06 | 0.00 | \$ - | 2446.00 | \$ 72,527.06 | 2446.00 | \$ 72,527.06 | 100.00% |
| | 30 | PP BB | Blower Building | 280 | % | \$ 5,035.71 | \$ 1,410,000.00 | 0.00 | \$ - | 280.00 | \$ 1,410,000.00 | 280.00 | \$ 1,410,000.00 | 100.00% |
| | 30.1 | | ALP - Delivery/Storage | 280 | LF | \$ 4,104.42 | \$ 1,149,238.25 | 0.00 | \$ - | 280.00 | \$ 1,149,238.25 | 280.00 | \$ 1,149,238.25 | 100.00% |
| | 30.2 | | ALP - Install | 280 | LF | \$ 892.44 | \$ 249,884.16 | 0.00 | \$ - | 280.00 | \$ 249,884.16 | 280.00 | \$ 249,884.16 | 100.00% |
| | 30.3 | | Pipe Testing | 280 | LF | \$ 38.85 | \$ 10,877.59 | 0.00 | \$ - | 280.00 | \$ 10,877.59 | 280.00 | \$ 10,877.59 | 100.00% |
| | 31 | PP EF | Effluent Filters | 103 | % | \$ 2,466.02 | \$ 254,000.00 | 0.00 | \$ - | 103.00 | \$ 254,000.00 | 103.00 | \$ 254,000.00 | 100.00% |
| | 31.1 | | D - Delivery/Storage | 46 | LF | \$ 2,013.81 | \$ 92,635.43 | 0.00 | \$ - | 46.00 | \$ 92,635.43 | 46.00 | \$ 92,635.43 | 100.00% |
| | 31.2 | | D - Install | 46 | LF | \$ 440.33 | \$ 20,255.33 | 0.00 | \$ - | 46.00 | \$ 20,255.33 | 46.00 | \$ 20,255.33 | 100.00% |
| | 31.3 | | FCE - Delivery/Storage | 20 | LF | \$ 1,911.83 | \$ 38,236.50 | 0.00 | \$ - | 20.00 | \$ 38,236.50 | 20.00 | \$ 38,236.50 | 100.00% |
| | 31.4 | | FCE - Install | 20 | LF | \$ 418.03 | \$ 8,360.65 | 0.00 | \$ - | 20.00 | \$ 8,360.65 | 20.00 | \$ 8,360.65 | 100.00% |
| | 31.5 | | TFB - Delivery/Storage | 28 | LF | \$ 2,046.44 | \$ 57,300.30 | 0.00 | \$ - | 28.00 | \$ 57,300.30 | 28.00 | \$ 57,300.30 | 100.00% |
| | 31.6 | | TFB - Install | 28 | LF | \$ 447.47 | \$ 12,529.07 | 0.00 | \$ - | 28.00 | \$ 12,529.07 | 28.00 | \$ 12,529.07 | 100.00% |
| | 31.7 | | FE - Delivery/Storage | 9 | LF | \$ 1,966.32 | \$ 17,696.89 | 0.00 | \$ - | 9.00 | \$ 17,696.89 | 9.00 | \$ 17,696.89 | 100.00% |
| | 31.8 | | FE - Install | 9 | LF | \$ 429.95 | \$ 3,869.54 | 0.00 | \$ - | 9.00 | \$ 3,869.54 | 9.00 | \$ 3,869.54 | 100.00% |
| | 31.9 | | Pipe Testing | 103 | LF | \$ 30.26 | \$ 3,116.28 | 0.00 | \$ - | 103.00 | \$ 3,116.28 | 103.00 | \$ 3,116.28 | 100.00% |
| | 32 | PP RPS | Relift Pump Station | 94 | % | \$ 6,425.53 | \$ 604,000.00 | 0.00 | \$ - | 94.00 | \$ 604,000.00 | 94.00 | \$ 604,000.00 | 100.00% |
| | 32.1 | | AIR - Delivery/Storage | 33 | LF | \$ 5,250.25 | \$ 173,258.31 | 0.00 | \$ - | 33.00 | \$ 173,258.31 | 33.00 | \$ 173,258.31 | 100.00% |
| | 32.2 | | AIR - Install | 33 | LF | \$ 1,137.27 | \$ 37,530.04 | 0.00 | \$ - | 33.00 | \$ 37,530.04 | 33.00 | \$ 37,530.04 | 100.00% |
| | 32.3 | | FCE - Delivery/Storage | 56 | LF | \$ 5,299.45 | \$ 296,769.08 | 0.00 | \$ - | 56.00 | \$ 296,769.08 | 56.00 | \$ 296,769.08 | 100.00% |

| | ITEM NO. | | DESCRIPTION OF ITEM | QUANTITY ORIGINAL ESTIMATE | UNITS | UNIT PRICE | TOTAL CONTRACT AMOUNT | QUANTITY OF WORK THIS ESTIMATE | VALUE OF WORK COMPLETED THIS ESTIMATE | QUANTITY OF WORK FROM PREVIOUS | VALUE OF WORK FROM PREVIOUS | QUANTITY OF WORK COMPLETED | TOTAL VALUE OF WORK COMPLETED | % OF WORK COMPLETE |
|--|----------|--------|---------------------------|----------------------------------|-------|-------------|--------------------------|--------------------------------------|---|--------------------------------------|--------------------------------|----------------------------------|----------------------------------|-----------------------|
| | 32.4 | | FCE - Install | 56 | LF | \$ 1,147.93 | \$ 64,284.11 | 0.00 | \$ - | 56.00 | \$ 64,284.11 | 56.00 | \$ 64,284.11 | 100.00% |
| | 32.5 | | POT - Delivery/Storage | 5 | LF | \$ 4,827.43 | \$ 24,137.15 | 0.00 | \$ - | 5.00 | \$ 24,137.15 | 5.00 | \$ 24,137.15 | 100.00% |
| | 32.6 | | POT - Install | 5 | LF | \$ 1,045.69 | \$ 5,228.43 | 0.00 | \$ - | 5.00 | \$ 5,228.42 | 5.00 | \$ 5,228.42 | 100.00% |
| | 32.7 | | Pipe Testing | 94 | LF | \$ 29.71 | \$ 2,792.89 | 0.00 | \$ - | 94.00 | \$ 2,792.89 | 94.00 | \$ 2,792.89 | 100.00% |
| | 33 | PP SST | Sludge Storage Tank | 262 | % | \$ 1,370.23 | \$ 359,000.00 | 0.00 | \$ - | 261.79 | \$ 359,000.00 | 261.79 | \$ 359,000.00 | 100.00% |
| | 33.1 | | AIR - Delivery/Storage | 69 | LF | \$ 1,607.25 | \$ 110,900.25 | 0.00 | \$ - | 69.00 | \$ 110,900.25 | 69.00 | \$ 110,900.25 | 100.00% |
| | 33.2 | | AIR - Install | 69 | LF | \$ 352.69 | \$ 24,335.55 | 0.00 | \$ - | 69.00 | \$ 24,335.55 | 69.00 | \$ 24,335.55 | 100.00% |
| | 33.3 | | OF - Delivery/Storage | 19 | LF | \$ 1,600.98 | \$ 30,418.64 | 0.00 | \$ - | 19.00 | \$ 30,418.64 | 19.00 | \$ 30,418.64 | 100.00% |
| | 33.4 | | OF - Install | 19 | LF | \$ 351.31 | \$ 6,674.96 | 0.00 | \$ - | 19.00 | \$ 6,674.96 | 19.00 | \$ 6,674.96 | 100.00% |
| | 33.5 | | POT - Delivery/Storage | 111 | LF | \$ 444.50 | \$ 49,339.46 | 0.00 | \$ - | 111.00 | \$ 49,339.46 | 111.00 | \$ 49,339.46 | 100.00% |
| | 33.6 | | POT - Install | 111 | LF | \$ 97.54 | \$ 10,826.87 | 0.00 | \$ - | 111.00 | \$ 10,826.87 | 111.00 | \$ 10,826.87 | 100.00% |
| | 33.7 | | SCM - Delivery/Storage | 23 | LF | \$ 1,617.85 | \$ 37,210.64 | 0.00 | \$ - | 23.00 | \$ 37,210.64 | 23.00 | \$ 37,210.64 | 100.00% |
| | 33.8 | | SCM - Install | 23 | LF | \$ 355.02 | \$ 8,165.37 | 0.00 | \$ - | 23.00 | \$ 8,165.37 | 23.00 | \$ 8,165.37 | 100.00% |
| | 33.9 | | WAS - Delivery/Storage | 40 | LF | \$ 1,551.73 | \$ 62,069.23 | 0.00 | \$ - | 40.00 | \$ 62,069.23 | 40.00 | \$ 62,069.23 | 100.00% |
| | 33.10 | | WAS - Install | 40 | LF | \$ 340.51 | \$ 13,620.25 | 0.00 | \$ - | 40.00 | \$ 13,620.25 | 40.00 | \$ 13,620.25 | 100.00% |
| | 33.11 | | Pipe Testing | 262 | LF | \$ 20.76 | \$ 5,438.79 | 0.00 | \$ - | 262.00 | \$ 5,438.79 | 262.00 | \$ 5,438.79 | 100.00% |
| | 34 | PP MB | Membrane Basins | 590 | % | \$ 2,681.36 | \$ 1,582,000.00 | 0.00 | \$ - | 584.22 | \$ 1,582,000.00 | 584.22 | \$ 1,582,000.00 | 100.00% |
| | 34.1 | | ALP - Delivery/Storage | 195 | LF | \$ 2,167.08 | \$ 422,580.59 | 0.00 | \$ - | 195.00 | \$ 422,580.59 | 195.00 | \$ 422,580.59 | 100.00% |
| | 34.2 | | ALP - Install | 195 | LF | \$ 473.08 | \$ 92,251.44 | 0.00 | \$ - | 195.00 | \$ 92,251.44 | 195.00 | \$ 92,251.44 | 100.00% |
| | 34.3 | | FE - Delivery/Storage | 291 | LF | \$ 2,180.72 | \$ 634,588.16 | 0.00 | \$ - | 291.00 | \$ 634,588.16 | 291.00 | \$ 634,588.16 | 100.00% |
| | 34.4 | | FE - Install | 291 | LF | \$ 476.06 | \$ 138,533.74 | 0.00 | \$ - | 291.00 | \$ 138,533.74 | 291.00 | \$ 138,533.74 | 100.00% |
| | 34.5 | | PW - Delivery/Storage | 104 | LF | \$ 2,183.84 | \$ 227,119.43 | 0.00 | \$ - | 104.00 | \$ 227,119.43 | 104.00 | \$ 227,119.43 | 100.00% |
| | 34.6 | | PW - Install | 104 | LF | \$ 476.74 | \$ 49,581.30 | 0.00 | \$ - | 104.00 | \$ 49,581.30 | 104.00 | \$ 49,581.30 | 100.00% |
| | 34.7 | | Pipe Testing | 590 | LF | \$ 29.40 | \$ 17,345.34 | 0.00 | \$ - | 590.00 | \$ 17,345.34 | 590.00 | \$ 17,345.34 | 100.00% |
| | 35 | PP MSB | Membrane Support Building | 1,323 | % | \$ 2,210.88 | \$ 2,925,000.00 | 0.00 | \$ - | 1318.63 | \$ 2,925,000.01 | 1318.63 | \$ 2,925,000.01 | 100.00% |
| | 35.1 | | AIR - Delivery/Storage | 116 | LF | \$ 1,792.61 | \$ 207,942.79 | 0.00 | \$ - | 116.00 | \$ 207,942.79 | 116.00 | \$ 207,942.79 | 100.00% |
| | 35.2 | | AIR - Install | 116 | LF | \$ 392.82 | \$ 45,567.65 | 0.00 | \$ - | 116.00 | \$ 45,567.65 | 116.00 | \$ 45,567.65 | 100.00% |
| | 35.3 | | CA - Delivery/Storage | 222 | LF | \$ 1,786.90 | \$ 396,691.03 | 0.00 | \$ - | 222.00 | \$ 396,691.03 | 222.00 | \$ 396,691.03 | 100.00% |
| | 35.4 | | CA - Install | 222 | LF | \$ 391.57 | \$ 86,929.10 | 0.00 | \$ - | 222.00 | \$ 86,929.10 | 222.00 | \$ 86,929.10 | 100.00% |
| | 35.5 | | D - Delivery/Storage | 18 | LF | \$ 1,790.01 | \$ 32,220.12 | 0.00 | \$ - | 18.00 | \$ 32,220.12 | 18.00 | \$ 32,220.12 | 100.00% |
| | 35.6 | | D - Install | 18 | LF | \$ 392.25 | \$ 7,060.57 | 0.00 | \$ - | 18.00 | \$ 7,060.57 | 18.00 | \$ 7,060.57 | 100.00% |
| | 35.7 | | FE - Delivery/Storage | 224 | LF | \$ 1,788.96 | \$ 400,725.96 | 0.00 | \$ - | 224.00 | \$ 400,725.96 | 224.00 | \$ 400,725.96 | 100.00% |

| | ITEM NO. | | DESCRIPTION OF ITEM | QUANTITY ORIGINAL ESTIMATE | UNITS | UNIT PRICE | TOTAL CONTRACT AMOUNT | QUANTITY OF WORK THIS ESTIMATE | VALUE OF WORK COMPLETED THIS ESTIMATE | QUANTITY OF WORK FROM PREVIOUS | VALUE OF WORK FROM PREVIOUS | QUANTITY OF WORK COMPLETED | TOTAL VALUE OF WORK COMPLETED | % OF WORK COMPLETE |
|---------------|----------|------------|--------------------------|----------------------------------|-------|---------------|--------------------------|--------------------------------------|---|--------------------------------------|--------------------------------|----------------------------------|----------------------------------|-----------------------|
| | 35.8 | | FE - Install | 224 | LF | \$ 392.02 | \$ 87,813.29 | 0.00 | \$ - | 224.00 | \$ 87,813.29 | 224.00 | \$ 87,813.29 | 100.00% |
| | 35.9 | | NAOCL - Delivery/Storage | 189 | LF | \$ 1,784.61 | \$ 337,291.78 | 0.00 | \$ - | 189.00 | \$ 337,291.78 | 189.00 | \$ 337,291.78 | 100.00% |
| | 35.10 | | NAOCL - Install | 189 | LF | \$ 391.07 | \$ 73,912.61 | 0.00 | \$ - | 189.00 | \$ 73,912.61 | 189.00 | \$ 73,912.61 | 100.00% |
| | 35.11 | | PW - Delivery/Storage | 441 | LF | \$ 1,786.63 | \$ 787,904.92 | 0.00 | \$ - | 441.00 | \$ 787,904.92 | 441.00 | \$ 787,904.92 | 100.00% |
| | 35.12 | | PW - Install | 441 | LF | \$ 391.51 | \$ 172,657.96 | 0.00 | \$ - | 441.00 | \$ 172,657.96 | 441.00 | \$ 172,657.96 | 100.00% |
| | 35.13 | | V - Delivery/Storage | 4 | LF | \$ 2,006.96 | \$ 8,027.85 | 0.00 | \$ - | 4.00 | \$ 8,027.85 | 4.00 | \$ 8,027.85 | 100.00% |
| | 35.14 | | V - Install | 4 | LF | \$ 439.80 | \$ 1,759.19 | 0.00 | \$ - | 4.00 | \$ 1,759.19 | 4.00 | \$ 1,759.19 | 100.00% |
| | 35.15 | | WAS - Delivery/Storage | 109 | LF | \$ 1,786.68 | \$ 194,748.60 | 0.00 | \$ - | 109.00 | \$ 194,748.60 | 109.00 | \$ 194,748.60 | 100.00% |
| | 35.16 | | WAS - Install | 109 | LF | \$ 391.53 | \$ 42,676.34 | 0.00 | \$ - | 109.00 | \$ 42,676.34 | 109.00 | \$ 42,676.34 | 100.00% |
| | 35.17 | | Pipe Testing | 1,323 | LF | \$ 31.04 | \$ 41,070.25 | 0.00 | \$ - | 1323.00 | \$ 41,070.25 | 1323.00 | \$ 41,070.25 | 100.00% |
| | 36 | PP RAS PS | RAS Pump Station | 208 | % | \$ 8,822.12 | \$ 1,835,000.00 | 0.00 | \$ - | 208.00 | \$ 1,835,000.00 | 208.00 | \$ 1,835,000.00 | 100.00% |
| | 36.1 | | PW - Delivery/Storage | 100 | LF | \$ 7,186.51 | \$ 718,651.41 | 0.00 | \$ - | 100.00 | \$ 718,651.41 | 100.00 | \$ 718,651.41 | 100.00% |
| | 36.2 | | PW - Install | 100 | LF | \$ 1,554.88 | \$ 155,487.88 | 0.00 | \$ - | 100.00 | \$ 155,487.88 | 100.00 | \$ 155,487.88 | 100.00% |
| | 36.3 | | RAS - Delivery/Storage | 108 | LF | \$ 7,263.08 | \$ 784,412.39 | 0.00 | \$ - | 108.00 | \$ 784,412.39 | 108.00 | \$ 784,412.39 | 100.00% |
| | 36.4 | | RAS - Install | 108 | LF | \$ 1,571.44 | \$ 169,715.97 | 0.00 | \$ - | 108.00 | \$ 169,715.97 | 108.00 | \$ 169,715.97 | 100.00% |
| | 36.5 | | Pipe Testing | 208 | LF | \$ 32.37 | \$ 6,732.35 | 0.00 | \$ - | 208.00 | \$ 6,732.35 | 208.00 | \$ 6,732.35 | 100.00% |
| | 37 | PP Startup | Startup Services | 1 | LS | \$ 49,000.00 | \$ 49,000.00 | 0.00 | \$ - | 1.00 | \$ 49,000.00 | 1.00 | \$ 49,000.00 | 100.00% |
| | 38 | PP Demob | Demobilization | 1 | LS | \$ 250,000.00 | \$ 250,000.00 | 0.00 | \$ - | 1.00 | \$ 250,000.00 | 1.00 | \$ 250,000.00 | 100.00% |
| | | | | | | | | | | | | | | |
| Total for GMP | | | | | | | \$ 26,722,800.00 | | \$ - | | \$ 26,722,800.02 | | \$ 26,722,800.00 | 100.00% |

ATTACHMENT "A"

PAYMENT REQUEST

TABULATION OF VALUES FOR ORIGINAL CONTRACT WORK PERFORMED

| | | | | | | | | | | | | | | | | | | | | | | |
|-----------------------------|----------|---|--|----------------------------|-------|-----------------|-----------------------|--------------------------------|---------------------------------------|--------------------------------|-----------------------------|----------------------------|-------------------------------|--------------------|-----------|--|-----------|--|---------------|--|-----|--|
| PROJECT: | | South Wastewater Treatment Plant - MBR | | | | | | | | | | PROJECT NUMBER | | | | | | | | | | |
| OWNER: | | Greater Texoma Utility Authority (GTUA) | | | | | | | | | | 1513-U | | | | | | | | | | |
| CONTRACTOR: | | Kiewit Water Facilities South Co. | | | | | | | | | | 105718 | | | | | | | | | | |
| CMAR: | | Kiewit Water Facilities South Co. | | | | | | | | | | 1422-005-02 | | | | | | | | | | |
| ENGINEER: | | Plummer Associates | | | | | | | | | | | | | | | | | | | | |
| PAYMENT PERIOD : 12/28/2025 | | | | | | | | | | | | | | | TO | | 1/31/2026 | | ESTIMATE NO.: | | 029 | |
| | | | | | | | | | | | | | | | Enter Qty | | Enter Qty | | | | | |
| | ITEM NO. | | DESCRIPTION OF ITEM | QUANTITY ORIGINAL ESTIMATE | UNITS | UNIT PRICE | TOTAL CONTRACT AMOUNT | QUANTITY OF WORK THIS ESTIMATE | VALUE OF WORK COMPLETED THIS ESTIMATE | QUANTITY OF WORK FROM PREVIOUS | VALUE OF WORK FROM PREVIOUS | QUANTITY OF WORK COMPLETED | TOTAL VALUE OF WORK COMPLETED | % OF WORK COMPLETE | | | | | | | | |
| HEADER | # | GMPJ | Architectural - Amendment No. 06 | | | | \$ 6,560,000.00 | | \$ - | | \$ 6,560,000.00 | | \$ 6,560,000.00 | 100.00% | | | | | | | | |
| | 1 | Mob | Mobilization | 1 | LS | \$ 250,000.00 | \$ 250,000.00 | 0.00 | \$ - | 1.00 | \$ 250,000.00 | 1.00 | \$ 250,000.00 | 100.00% | | | | | | | | |
| | 2 | Excavation | Excavation - Membrane Support Building Plumbing | 135 | CY | \$ 71.37 | \$ 9,635.33 | 0.00 | \$ - | 135.00 | \$ 9,635.33 | 135.00 | \$ 9,635.33 | 100.00% | | | | | | | | |
| | 3 | Concrete | Concrete | 221 | CY | \$ 5,563.44 | \$ 1,229,520.54 | 0.00 | \$ - | 221.00 | \$ 1,229,520.54 | 221.00 | \$ 1,229,520.54 | 100.00% | | | | | | | | |
| | 3.1 | Concrete | Blower Building | 13 | CY | \$ 16,055.16 | \$ 208,717.10 | 0.00 | \$ - | 13.00 | \$ 208,717.10 | 13.00 | \$ 208,717.10 | 100.00% | | | | | | | | |
| | 3.2 | Concrete | Membrane Support Building | 208 | CY | \$ 4,907.71 | \$ 1,020,803.44 | 0.00 | \$ - | 208.00 | \$ 1,020,803.44 | 208.00 | \$ 1,020,803.44 | 100.00% | | | | | | | | |
| | 4 | Openings | Doors & Windows Install | 16 | EA | \$ 1,284.51 | \$ 20,552.18 | 0.00 | \$ - | 16.00 | \$ 20,552.18 | 16.00 | \$ 20,552.18 | 100.00% | | | | | | | | |
| | 4.1 | Openings | Blower Building | 2 | EA | \$ 1,284.51 | \$ 2,569.02 | 0.00 | \$ - | 2.00 | \$ 2,569.02 | 2.00 | \$ 2,569.02 | 100.00% | | | | | | | | |
| | 4.2 | Openings | Membrane Support Building | 14 | EA | \$ 1,284.51 | \$ 17,983.16 | 0.00 | \$ - | 14.00 | \$ 17,983.16 | 14.00 | \$ 17,983.16 | 100.00% | | | | | | | | |
| | 5 | HAL | Hallmark (Casework) | 1 | LS | \$ 28,535.48 | \$ 28,535.48 | 0.00 | \$ - | 1.00 | \$ 28,535.48 | 1.00 | \$ 28,535.48 | 100.00% | | | | | | | | |
| | 6 | PDS | Phoenix Door Systems (FRP Doors) | 1 | LS | \$ 172,660.52 | \$ 172,660.52 | 0.00 | \$ - | 1.00 | \$ 172,660.52 | 1.00 | \$ 172,660.52 | 100.00% | | | | | | | | |
| | 7 | ICP | Industrial Corrosion Products (Wood Doors & Windows) | 1 | LS | \$ 63,891.02 | \$ 63,891.02 | 0.00 | \$ - | 1.00 | \$ 63,891.02 | 1.00 | \$ 63,891.02 | 100.00% | | | | | | | | |
| | 8 | S10 | Spec Ten (Signage & Fire Protection) | 1 | LS | \$ 40,326.65 | \$ 40,326.65 | 0.00 | \$ - | 1.00 | \$ 40,326.65 | 1.00 | \$ 40,326.65 | 100.00% | | | | | | | | |
| | 9 | MDM | MDM Mechanical (HVAC) | 1 | LS | \$ 1,242,190.46 | \$ 1,242,190.46 | 0.00 | \$ - | 1.00 | \$ 1,242,190.46 | 1.00 | \$ 1,242,190.46 | 100.00% | | | | | | | | |
| | 10 | HWH | HWH (Plumbing) | 1 | LS | \$ 296,423.42 | \$ 296,423.42 | 0.00 | \$ - | 1.00 | \$ 296,423.42 | 1.00 | \$ 296,423.42 | 100.00% | | | | | | | | |
| | 11 | FEB | Fenimore Blythe (CMU) | 1 | LS | \$ 1,181,017.28 | \$ 1,181,017.28 | 0.00 | \$ - | 1.00 | \$ 1,181,017.28 | 1.00 | \$ 1,181,017.28 | 100.00% | | | | | | | | |
| | 12 | DOB | Dobbs Coating Systems (Coatings) | 1 | LS | \$ 309,324.86 | \$ 309,324.86 | 0.00 | \$ - | 1.00 | \$ 309,324.86 | 1.00 | \$ 309,324.86 | 100.00% | | | | | | | | |
| | 13 | OGD | OGD Equipment (Overhead Doors) | 1 | LS | \$ 56,428.16 | \$ 56,428.16 | 0.00 | \$ - | 1.00 | \$ 56,428.16 | 1.00 | \$ 56,428.16 | 100.00% | | | | | | | | |
| | 14 | BRO | Brothers Roofing (Decking) | 1 | LS | \$ 210,772.72 | \$ 210,772.72 | 0.00 | \$ - | 1.00 | \$ 210,772.72 | 1.00 | \$ 210,772.72 | 100.00% | | | | | | | | |
| | 15 | STL | Steel Boss (Structural Steel) | 1 | LS | \$ 1,323,721.38 | \$ 1,323,721.38 | 0.00 | \$ - | 1.00 | \$ 1,323,721.38 | 1.00 | \$ 1,323,721.38 | 100.00% | | | | | | | | |
| | 16 | Demob | Demobilization | 1 | LS | \$ 125,000.00 | \$ 125,000.00 | 0.00 | \$ - | 1.00 | \$ 125,000.00 | 1.00 | \$ 125,000.00 | 100.00% | | | | | | | | |
| Total for GMP | | | | | | | \$ 6,560,000.00 | | \$ - | | \$ 6,560,000.00 | | \$ 6,560,000.00 | 100.00% | | | | | | | | |

TABULATION OF VALUES FOR ORIGINAL CONTRACT WORK PERFORMED

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------|----------|---|--|----------------------------|-------|-----------------|-----------------------|--------------------------------|---------------------------------------|--------------------------------|-----------------------------|----------------------------|-------------------------------|--------------------|-----------|--|---------------|--|-----|
| PROJECT: | | South Wastewater Treatment Plant - MBR | | | | | | | | | | | PROJECT NUMBER | | | | | | |
| OWNER: | | Greater Texoma Utility Authority (GTUA) | | | | | | | | | | | 1513-U | | | | | | |
| CONTRACTOR: | | Kiewit Water Facilities South Co. | | | | | | | | | | | 105718 | | | | | | |
| CMAR: | | Kiewit Water Facilities South Co. | | | | | | | | | | | 1422-005-02 | | | | | | |
| ENGINEER: | | Plummer Associates | | | | | | | | | | | | | | | | | |
| PAYMENT PERIOD : 12/28/2025 | | | | | | | | | | | | | | TO | 1/31/2026 | | ESTIMATE NO.: | | 029 |
| | | | | | | | | Enter Qty | | Enter Qty | | | | | | | | | |
| | ITEM NO. | | DESCRIPTION OF ITEM | QUANTITY ORIGINAL ESTIMATE | UNITS | UNIT PRICE | TOTAL CONTRACT AMOUNT | QUANTITY OF WORK THIS ESTIMATE | VALUE OF WORK COMPLETED THIS ESTIMATE | QUANTITY OF WORK FROM PREVIOUS | VALUE OF WORK FROM PREVIOUS | QUANTITY OF WORK COMPLETED | TOTAL VALUE OF WORK COMPLETED | % OF WORK COMPLETE | | | | | |
| HEADER | # | PCO-0002 | PCO-0002 - IFB to IFC GMP D - S Plant Civil | | | | \$ 2,073,147.21 | | \$ - | | \$ 2,073,147.21 | | \$ 2,073,147.21 | 100.00% | | | | | |
| | 1 | Exc & Emb | Site Excavation and Embankment (Credit) | 1 | LS | \$ (293,337.72) | \$ (293,337.72) | 0.00 | \$ - | 1.00 | \$ (293,337.72) | 1.00 | \$ (293,337.72) | 100.00% | | | | | |
| | 2 | IPSS | Influent Pump Station Shoring (Credit) | 1 | LS | \$ (407,094.46) | \$ (407,094.46) | 0.00 | \$ - | 1.00 | \$ (407,094.46) | 1.00 | \$ (407,094.46) | 100.00% | | | | | |
| | 3 | Embank | Site Embankment (Credit) - per COSK-KWT-DNG-RFI-0006 | 1 | LS | \$ (22,246.00) | \$ (22,246.00) | 0.00 | \$ - | 1.00 | \$ (22,246.00) | 1.00 | \$ (22,246.00) | 100.00% | | | | | |
| | 4 | Excavation | Structure Excavation | 21,464 | CY | \$ 61.88 | \$ 1,328,185.36 | 0.00 | \$ - | 21,464.00 | \$ 1,328,185.36 | 21,464.00 | \$ 1,328,185.36 | 100.00% | | | | | |
| | 4.1 | Excavation | Area 1 - North Embankment | 0 | CY | \$ 61.88 | \$ - | 0.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - | 0.00% | | | | | |
| | 4.2 | Excavation | Area 2 - EQ Basin | 6,058 | CY | \$ 61.88 | \$ 374,867.08 | 0.00 | \$ - | 6,058.00 | \$ 374,867.08 | 6,058.00 | \$ 374,867.08 | 100.00% | | | | | |
| | 4.3 | Excavation | Area 3 - Membrane / MBR | 13,030 | CY | \$ 61.88 | \$ 806,292.17 | 0.00 | \$ - | 13,030.00 | \$ 806,292.17 | 13,030.00 | \$ 806,292.17 | 100.00% | | | | | |
| | 4.4 | Excavation | Area 4 - Sludge Tank | 2,398 | CY | \$ 61.88 | \$ 148,387.46 | 0.00 | \$ - | 2,398.00 | \$ 148,387.46 | 2,398.00 | \$ 148,387.46 | 100.00% | | | | | |
| | 4.5 | Excavation | Area 5 - IPS | (22) | CY | \$ 61.88 | \$ (1,361.35) | 0.00 | \$ - | -22.00 | \$ (1,361.35) | -22.00 | \$ (1,361.35) | 100.00% | | | | | |
| | 4.6 | Excavation | Area 6 - East to Lagoons | 0 | CY | \$ 61.88 | \$ - | 0.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - | 0.00% | | | | | |
| | 4.7 | Excavation | Area 7 - Existing Plant | 0 | CY | \$ 61.88 | \$ - | 0.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - | 0.00% | | | | | |
| | 5 | Backfill | Install and Compact Backfill | 15,711 | CY | \$ 88.34 | \$ 1,387,841.85 | 0.00 | \$ - | 15,711.00 | \$ 1,387,841.85 | 15,711.00 | \$ 1,387,841.85 | 100.00% | | | | | |
| | 5.1 | Backfill | Area 1 - North Embankment | 0 | CY | \$ 88.34 | \$ - | 0.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - | 0.00% | | | | | |
| | 5.2 | Backfill | Area 2 - EQ Basin | 4,899 | CY | \$ 88.34 | \$ 432,756.49 | 0.00 | \$ - | 4,899.00 | \$ 432,756.49 | 4,899.00 | \$ 432,756.49 | 100.00% | | | | | |
| | 5.3 | Backfill | Area 3 - Membrane / MBR | 9,803 | CY | \$ 88.34 | \$ 865,954.66 | 0.00 | \$ - | 9,803.00 | \$ 865,954.66 | 9,803.00 | \$ 865,954.66 | 100.00% | | | | | |
| | 5.4 | Backfill | Area 4 - Sludge Tank | 671 | CY | \$ 88.34 | \$ 59,273.24 | 0.00 | \$ - | 671.00 | \$ 59,273.24 | 671.00 | \$ 59,273.24 | 100.00% | | | | | |
| | 5.5 | Backfill | Area 5 - IPS | 337 | CY | \$ 88.34 | \$ 29,769.12 | 0.00 | \$ - | 337.00 | \$ 29,769.12 | 337.00 | \$ 29,769.12 | 100.00% | | | | | |
| | 5.6 | Backfill | Area 6 - East to Lagoons | 0 | CY | \$ 88.34 | \$ - | 0.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - | 0.00% | | | | | |
| | 5.7 | Backfill | Area 7 - Existing Plant | 0 | CY | \$ 88.34 | \$ - | 0.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - | 0.00% | | | | | |
| | 6 | Dewatering | Install, Operate, Remove Dewatering | 1 | LS | \$ 58,227.05 | \$ 58,227.05 | 0.000 | \$ - | 1.00 | \$ 58,227.05 | 1.00 | \$ 58,227.05 | 100.00% | | | | | |
| | 7 | Environmental | Install, Maintain, Remove Environmental Protection | 1 | LS | \$ 21,571.13 | \$ 21,571.13 | 0.000 | \$ - | 1.00 | \$ 21,571.13 | 1.00 | \$ 21,571.13 | 100.00% | | | | | |
| HEADER | # | PCO-0003 | PCO-0003 - WCD-001 Critical UG Pipe | | | | \$ 13,876,520.00 | | \$ - | | \$ 13,876,520.00 | | \$ 13,876,520.00 | 100.00% | | | | | |
| | 1 | | Staff | 4 | Mo | \$ 89,918.87 | \$ 359,675.49 | 0.00 | \$ - | 4.00 | \$ 359,675.49 | 4.00 | \$ 359,675.49 | 100.00% | | | | | |
| | 2 | | Support Services | 4 | Mo | \$ 23,499.20 | \$ 93,996.80 | 0.00 | \$ - | 4.00 | \$ 93,996.80 | 4.00 | \$ 93,996.80 | 100.00% | | | | | |
| | 3 | | Underground Pipe | 9,110 | LF | \$ 1,269.76 | \$ 11,066,758.82 | 0.00 | \$ - | 1,206.97 | \$ 11,066,758.82 | 1,206.97 | \$ 11,066,758.82 | 100.00% | | | | | |
| | 3.1 | | D System | 5,101 | LF | \$ 1,028.14 | \$ 4,879,082.22 | 0.00 | \$ - | 5,101.00 | \$ 4,879,082.22 | 5,101.00 | \$ 4,879,082.22 | 100.00% | | | | | |
| | 3.2 | | RS System | 1,006 | LF | \$ 1,832.55 | \$ 1,843,543.51 | 0.00 | \$ - | 1,006.00 | \$ 1,843,543.51 | 1,006.00 | \$ 1,843,543.51 | 100.00% | | | | | |
| | 3.3 | | FE System | 1,628 | LF | \$ 1,585.77 | \$ 2,581,639.13 | 0.00 | \$ - | 1,628.00 | \$ 2,581,639.13 | 1,628.00 | \$ 2,581,639.13 | 100.00% | | | | | |
| | 3.4 | | BCE System | 1,290 | LF | \$ 1,419.01 | \$ 1,720,400.54 | 0.00 | \$ - | 1,289.50 | \$ 1,720,400.54 | 1,289.50 | \$ 1,720,400.54 | 100.00% | | | | | |
| | 3.5 | | WAS System | 85 | LF | \$ 794.45 | \$ 42,093.43 | 0.00 | \$ - | 85.47 | \$ 42,093.43 | 85.47 | \$ 42,093.43 | 100.00% | | | | | |
| | 4 | | Underslab Pipe | 1,913 | LF | \$ 760.69 | \$ 1,425,757.23 | 0.00 | \$ - | 759.00 | \$ 1,425,757.23 | 759.00 | \$ 1,425,757.23 | 100.00% | | | | | |
| | 4.1 | | Diversion Structure | 60 | LF | \$ 1,035.88 | \$ 62,152.77 | 0.00 | \$ - | 60.00 | \$ 62,152.77 | 60.00 | \$ 62,152.77 | 100.00% | | | | | |
| | 4.2 | | IPS | 34 | LF | \$ 1,718.05 | \$ 58,413.81 | 0.00 | \$ - | 34.00 | \$ 58,413.81 | 34.00 | \$ 58,413.81 | 100.00% | | | | | |
| | 4.3 | | PTU | 511 | LF | \$ 425.62 | \$ 217,492.65 | 0.00 | \$ - | 511.00 | \$ 217,492.65 | 511.00 | \$ 217,492.65 | 100.00% | | | | | |
| | 4.4 | | EQ Basin | 154 | LF | \$ 743.94 | \$ 114,567.47 | 0.00 | \$ - | 154.00 | \$ 114,567.47 | 154.00 | \$ 114,567.47 | 100.00% | | | | | |
| | 4.5 | | Carbon Storage | 260 | LF | \$ 269.96 | \$ 70,188.66 | 0.00 | \$ - | 260.00 | \$ 70,188.66 | 260.00 | \$ 70,188.66 | 100.00% | | | | | |
| | 4.6 | | Magnesium Storage Tanks | 165 | LF | \$ 425.39 | \$ 70,188.66 | 0.00 | \$ - | 165.00 | \$ 70,188.66 | 165.00 | \$ 70,188.66 | 100.00% | | | | | |
| | 4.7 | | Bioreactor Basins | 408 | LF | \$ 1,281.55 | \$ 522,872.32 | 0.00 | \$ - | 408.00 | \$ 522,872.32 | 408.00 | \$ 522,872.32 | 100.00% | | | | | |
| | 4.8 | | Membrane Basins | 68 | LF | \$ 1,498.34 | \$ 72,450.33 | 0.00 | \$ - | 68.00 | \$ 72,450.33 | 68.00 | \$ 72,450.33 | 100.00% | | | | | |
| | 4.9 | | Ras Pump Station | 1 | Ea | \$ 5,828.62 | \$ 5,828.62 | 0.00 | \$ - | 1.00 | \$ 5,828.62 | 1.00 | \$ 5,828.62 | 100.00% | | | | | |
| | 4.10 | | Effluent Filter | 253 | LF | \$ 915.42 | \$ 231,601.95 | 0.00 | \$ - | 253.00 | \$ 231,601.95 | 253.00 | \$ 231,601.95 | 100.00% | | | | | |

| | ITEM NO. | | DESCRIPTION OF ITEM | QUANTITY ORIGINAL ESTIMATE | UNITS | UNIT PRICE | TOTAL CONTRACT AMOUNT | QUANTITY OF WORK THIS ESTIMATE | VALUE OF WORK COMPLETED THIS ESTIMATE | QUANTITY OF WORK FROM PREVIOUS | VALUE OF WORK FROM PREVIOUS | QUANTITY OF WORK COMPLETED | TOTAL VALUE OF WORK COMPLETED | % OF WORK COMPLETE |
|--------|----------|----------|--|----------------------------------|-------|-------------------|--------------------------|--------------------------------------|---|--------------------------------------|--------------------------------|----------------------------------|----------------------------------|-----------------------|
| | 5 | | Miscellaneous Permanent Material | 1 | PLS | \$ 66,588.20 | \$ 66,588.20 | 0.00 | \$ - | 1.00 | \$ 66,588.20 | 1.00 | \$ 66,588.20 | 100.00% |
| | 6 | | Misc. Activities | 1 | PLS | \$ 863,743.46 | \$ 863,743.46 | 0.00 | \$ - | 0.58 | \$ 863,743.46 | 0.58 | \$ 863,743.46 | 100.00% |
| | 6.1 | | Additional Trench Dewatering - Install, Operate, Maintain and Remove | 26 | Wk | \$ 6,623.51 | \$ 172,211.28 | 0.00 | \$ - | 24.00 | \$ 172,211.28 | 24.00 | \$ 172,211.28 | 100.00% |
| | 6.2 | | Additional Environmental Protection - Install, Maintain and Remove | 26 | Wk | \$ 3,701.32 | \$ 96,234.45 | 0.00 | \$ - | 26.00 | \$ 96,234.45 | 26.00 | \$ 96,234.45 | 100.00% |
| | 6.3 | | Additional Potholing and/or Exploratory Trenching | 700 | Hr | \$ - | \$ - | 0.00 | \$ - | 700.00 | \$ - | 700.00 | \$ - | 100.00% |
| | 6.4 | | Support and Protect Existing Utilities | 7 | Ea | \$ 23,261.87 | \$ 162,833.09 | 0.00 | \$ - | 7.00 | \$ 162,833.09 | 7.00 | \$ 162,833.09 | 100.00% |
| | 6.5 | | Pipe Encasement | 226 | CY | \$ 2,062.88 | \$ 290,566.51 | 0.00 | \$ - | 203.00 | \$ 290,566.51 | 203.00 | \$ 290,566.51 | 100.00% |
| | 6.6 | | Manholes / Utility Boxes | 17 | Ea | \$ 8,346.95 | \$ 141,898.14 | 1.00 | \$ - | 18.00 | \$ 141,898.14 | 19.00 | \$ 141,898.14 | 100.00% |
| HEADER | # | PCO-0011 | PCO-0011 - WCD-006 IFB to IFC Electrical | | | | \$ 201,864.80 | | \$ - | | \$ 201,864.80 | | \$ 201,864.80 | 100.00% |
| | 1 | | Alterman | 1 | LS | \$ 201,864.80 | \$ 201,864.80 | 0.00 | \$ - | 1.00 | \$ 201,864.80 | 1.00 | \$ 201,864.80 | 100.00% |
| HEADER | # | PCO-012 | PCO-012 - WCD-013 - Startup Electrical Power | | | | \$ 99,610.18 | | \$ - | | \$ 99,610.18 | | \$ 99,610.18 | 100.00% |
| | 1 | | Alterman - Startup Electrical Power | 1 | PLS | \$ 99,610.18 | \$ 99,610.18 | 0.00 | \$ - | 1.00 | \$ 99,610.18 | 1.00 | \$ 99,610.18 | 100.00% |
| HEADER | # | PCO-013 | PCO-013 - WCD-005 R2 (IFB-IFC GMP F2 - UG Pipe) | | | | \$ 563,873.64 | | \$ - | | \$ 563,873.64 | | \$ 563,873.64 | 100.00% |
| | 1 | | New Potable Water Line to the North Plant (2 Lines) | 669 | LF | \$ 415.22 | \$ 277,783.27 | 0.00 | \$ - | 669.00 | \$ 277,783.27 | 669.00 | \$ 277,783.27 | 100.00% |
| | 2 | | PW Line to PTU Upsized Pipe from 2" to 4" | 334 | LF | \$ 187.37 | \$ 62,580.66 | 0.00 | \$ - | 334.00 | \$ 62,580.66 | 334.00 | \$ 62,580.66 | 100.00% |
| | 3 | | Additional PW and Valves at the IPS, PW to Carbon Storage and PW to MGOH Storage | 316 | LF | \$ 590.40 | \$ 186,567.00 | 0.00 | \$ - | 316.00 | \$ 186,567.00 | 316.00 | \$ 186,567.00 | 100.00% |
| | 4 | | OF 30" Line Reroute from Diversion Structure to Pond | 60 | LF | \$ 1,421.65 | \$ 85,298.81 | 0.00 | \$ - | 60.00 | \$ 85,298.81 | 60.00 | \$ 85,298.81 | 100.00% |
| | 5 | | Carbon Storage Resized and additional pipe. | 123 | LF | \$ 21.53 | \$ 2,648.02 | 0.00 | \$ - | 123.00 | \$ 2,648.02 | 123.00 | \$ 2,648.02 | 100.00% |
| | 6 | | Drain Piping Carbon Storage - Missing Bulk Commodities | 42 | LF | \$ 611.00 | \$ 25,662.01 | 0.00 | \$ - | 42.00 | \$ 25,662.01 | 42.00 | \$ 25,662.01 | 100.00% |
| | 7 | | MGOH from 6" to 1.5" and Additional pipe | 41 | LF | \$ (5,306.93) | \$ (217,584.20) | 0.00 | \$ - | 41.00 | \$ (217,584.20) | 41.00 | \$ (217,584.20) | 100.00% |
| | 8 | | Added WAS Future Connection | 31 | LF | \$ 616.57 | \$ 19,113.62 | 0.00 | \$ - | 31.00 | \$ 19,113.62 | 31.00 | \$ 19,113.62 | 100.00% |
| | 9 | | New Drain to Eff Filters | 392 | LF | \$ 523.03 | \$ 205,026.85 | 0.00 | \$ - | 392.00 | \$ 205,026.85 | 392.00 | \$ 205,026.85 | 100.00% |
| | 10 | | Replace Existing 6" Valves at Emergency Storage Pond | 9 | Ea | \$ 5,678.28 | \$ 51,104.48 | 0.00 | \$ - | 9.00 | \$ 51,104.48 | 9.00 | \$ 51,104.48 | 100.00% |
| | 11 | | D System - Added | 268 | LF | \$ 529.87 | \$ 142,005.96 | 0.00 | \$ - | 268.00 | \$ 142,005.96 | 268.00 | \$ 142,005.96 | 100.00% |
| | 12 | | Flared End Sections for pipe at existing pond | 3 | Ea | \$ 15,053.46 | \$ 45,160.37 | 0.00 | \$ - | 3.00 | \$ 45,160.37 | 3.00 | \$ 45,160.37 | 100.00% |
| | 13 | | New Storm Sewer Ex Lay Backfill Piping (PVC and RCP) | 1,473 | LF | \$ 380.97 | \$ 561,168.35 | 0.00 | \$ - | 1,473.00 | \$ 561,168.35 | 1,473.00 | \$ 561,168.35 | 100.00% |
| | 14 | | MOPO Credit | 1 | PLS | \$ (1,111,078.36) | \$ (1,111,078.36) | 0.00 | \$ - | 1.00 | \$ (1,111,078.36) | 1.00 | \$ (1,111,078.36) | 100.00% |
| | 15 | | Added 24" and 30" Gate Valves | 2 | Each | \$ 62,878.87 | \$ 125,757.73 | 0.00 | \$ - | 2.00 | \$ 125,757.73 | 2.00 | \$ 125,757.73 | 100.00% |
| | 16 | | CCTV Camera Inspection | 1 | PLS | \$ (55,000.00) | \$ (55,000.00) | 0.00 | \$ - | 1.00 | \$ (55,000.00) | 1.00 | \$ (55,000.00) | 100.00% |
| | 17 | | Miscellaneous Activity | 1 | PLS | \$ 157,659.07 | \$ 157,659.07 | 0.00 | \$ - | 1.00 | \$ 157,659.07 | 1.00 | \$ 157,659.07 | 100.00% |
| | 17.1 | | Dewatering | 2 | WK | \$ 9,961.73 | \$ 19,923.45 | 0.00 | \$ - | 2.00 | \$ 19,923.45 | 2.00 | \$ 19,923.45 | 100.00% |
| | 17.2 | | Environmentall Protection | 2 | WK | \$ 3,701.33 | \$ 7,402.65 | 0.00 | \$ - | 2.00 | \$ 7,402.65 | 2.00 | \$ 7,402.65 | 100.00% |
| | 17.3 | | Potholing | 70 | HR | \$ 564.50 | \$ 39,515.04 | 0.00 | \$ - | 70.00 | \$ 39,515.04 | 70.00 | \$ 39,515.04 | 100.00% |
| | 17.4 | | Pipe Encasement | 51 | CY | \$ 1,780.74 | \$ 90,817.93 | 0.00 | \$ - | 51.00 | \$ 90,817.93 | 51.00 | \$ 90,817.93 | 100.00% |
| HEADER | # | PCO-0014 | PCO-0014 - IFB to IFC WCD-001 Critical UG Pipe | | | | \$ 643,772.46 | | \$ - | | \$ 643,772.46 | | \$ 643,772.46 | 100.00% |
| | 1 | | Sludge Drying Bed Demolition | 148 | CY | \$ 962.19 | \$ 142,404.32 | 0.00 | \$ - | 148.00 | \$ 142,404.32 | 148.00 | \$ 142,404.32 | 100.00% |
| | 2 | | Pipe Demolition at Drying Beds | 702 | LF | \$ 75.28 | \$ 52,846.72 | 0.00 | \$ - | 702.00 | \$ 52,846.72 | 702.00 | \$ 52,846.72 | 100.00% |
| | 3 | | Rerouted 30" BCE Line Clarifier to Relift Pump Station | (212) | LF | \$ 1,231.79 | \$ (261,138.55) | 0.00 | \$ - | -212.00 | \$ (261,138.55) | -212.00 | \$ (261,138.55) | 100.00% |
| | 4 | | Rerouted 30" BCE Line from RPS to EF | 82 | LF | \$ 7,225.17 | \$ 592,464.07 | 0.00 | \$ - | 82.00 | \$ 592,464.07 | 82.00 | \$ 592,464.07 | 100.00% |
| | 5 | | Rerouted Drain Lines from MSB | 30 | LF | \$ 1,007.47 | \$ 30,224.24 | 0.00 | \$ - | 30.00 | \$ 30,224.24 | 30.00 | \$ 30,224.24 | 100.00% |
| | 6 | | 30" D Reroute From IPS to Pond | 6 | LF | \$ 475.19 | \$ 2,613.54 | 0.00 | \$ - | 5.50 | \$ 2,613.54 | 5.50 | \$ 2,613.54 | 100.00% |
| | 7 | | PTU Underslab Drain Changes | 15 | LF | \$ 1,005.04 | \$ 15,075.57 | 0.00 | \$ - | 15.00 | \$ 15,075.57 | 15.00 | \$ 15,075.57 | 100.00% |
| | 8 | | Carbon Storage Underslab Drain Changes | 5 | LF | \$ 782.36 | \$ 3,911.81 | 0.00 | \$ - | 5.00 | \$ 3,911.81 | 5.00 | \$ 3,911.81 | 100.00% |
| | 9 | | MGOH Storage Underslab Drain Changes | 10 | LF | \$ 611.81 | \$ 6,118.11 | 0.00 | \$ - | 10.00 | \$ 6,118.11 | 10.00 | \$ 6,118.11 | 100.00% |
| | 10 | | BRB Drain Added doubled cleanouts | 60 | LF | \$ 741.64 | \$ 44,498.10 | 0.00 | \$ - | 60.00 | \$ 44,498.10 | 60.00 | \$ 44,498.10 | 100.00% |
| | 11 | | RAS PS Changes | 4 | LF | \$ 911.89 | \$ 3,647.56 | 0.00 | \$ - | 4.00 | \$ 3,647.56 | 4.00 | \$ 3,647.56 | 100.00% |
| | 12 | | Sludge Storage Changes | 1 | Each | \$ 3,396.86 | \$ 3,396.86 | 0.00 | \$ - | 1.00 | \$ 3,396.86 | 1.00 | \$ 3,396.86 | 100.00% |
| | 13 | | Effluent Filter Underground Piping moved to Above Ground | (42) | LF | \$ 1,659.20 | \$ (69,686.24) | 0.00 | \$ - | -42.00 | \$ (69,686.24) | -42.00 | \$ (69,686.24) | 100.00% |
| | 14 | | IPS Underslab Changes | 45 | LF | \$ 438.83 | \$ 19,747.35 | 0.00 | \$ - | 45.00 | \$ 19,747.35 | 45.00 | \$ 19,747.35 | 100.00% |
| | 15 | | Manholes - Junction Box at UV Facility | (3) | Ea | \$ 14,094.79 | \$ (42,284.36) | 0.00 | \$ - | -3.00 | \$ (42,284.36) | -3.00 | \$ (42,284.36) | 100.00% |
| | 16 | | Miscellaneous Activities | 1 | PLS | \$ 99,933.36 | \$ 99,933.36 | 0.00 | \$ - | 1.00 | \$ 99,933.36 | 1.00 | \$ 99,933.36 | 100.00% |
| HEADER | # | PCO-0015 | PCO-0015 - North Plant Drying Bed Demo and 30" Pipe Reroute | | | | \$ (99,548.29) | | \$ - | | \$ (99,548.29) | | \$ (99,548.29) | 100.00% |
| | 1 | | Relocate 30" Pipe between Effluent Filters and UV Building | (193) | LF | \$ 1,306.19 | \$ (252,094.05) | 0.00 | \$ - | -193.00 | \$ (252,094.05) | -193.00 | \$ (252,094.05) | 100.00% |

| | ITEM NO. | | DESCRIPTION OF ITEM | QUANTITY ORIGINAL ESTIMATE | UNITS | UNIT PRICE | TOTAL CONTRACT AMOUNT | QUANTITY OF WORK THIS ESTIMATE | VALUE OF WORK COMPLETED THIS ESTIMATE | QUANTITY OF WORK FROM PREVIOUS | VALUE OF WORK FROM PREVIOUS | QUANTITY OF WORK COMPLETED | TOTAL VALUE OF WORK COMPLETED | % OF WORK COMPLETE |
|--------|----------|----------|---|----------------------------------|-------|----------------|--------------------------|--------------------------------------|---|--------------------------------------|--------------------------------|----------------------------------|----------------------------------|-----------------------|
| | 2 | | Demolish and remove the drying beds from the north plant | 1 | Each | \$ 152,545.76 | \$ 152,545.76 | 0.00 | \$ - | 1.00 | \$ 152,545.76 | 1.00 | \$ 152,545.76 | 100.00% |
| HEADER | # | PCO-016 | PCO-016 - WCD-008 (IFB-IFC North Plant Civil) | | | | \$ 1,722,586.80 | | \$ - | | \$ 1,722,586.80 | | \$ 1,722,586.80 | 100.00% |
| | 1 | | Existing Demolition (Pipe, Pavement, etc.) | 391 | LF | \$ 175.35 | \$ 68,562.92 | 0.00 | \$ - | 391.00 | \$ 68,562.92 | 391.00 | \$ 68,562.92 | 100.00% |
| | 2 | | Relift Pump Station - Structural Excavation and Backfill | 1,564 | CY | \$ 339.23 | \$ 530,558.53 | 0.00 | \$ - | 1,494.00 | \$ 530,558.53 | 1,494.00 | \$ 530,558.53 | 100.00% |
| | 2.1 | | Area 7 - Structure Excavation | 903 | CY | \$ 102.51 | \$ 92,565.61 | 0.00 | \$ - | 903.00 | \$ 92,565.61 | 903.00 | \$ 92,565.61 | 100.00% |
| | 2.2 | | Area 7 - Backfill | 679 | CY | \$ 102.72 | \$ 69,749.59 | 0.00 | \$ - | 679.00 | \$ 69,749.59 | 679.00 | \$ 69,749.59 | 100.00% |
| | 2.3 | | Area 7 - Support of Excavation | 2,030 | SF | \$ 181.40 | \$ 368,243.33 | 0.00 | \$ - | 2,030.00 | \$ 368,243.33 | 2,030.00 | \$ 368,243.33 | 100.00% |
| | 3 | | Effluent Filters - Structural Excavation and Backfill | 2,150 | CY | \$ 100.65 | \$ 216,397.18 | 0.00 | \$ - | 2,150.00 | \$ 216,397.18 | 2,150.00 | \$ 216,397.18 | 100.00% |
| | 3.1 | | Area 7 - Structure Excavation | 1,127 | CY | \$ 98.57 | \$ 111,089.94 | 0.00 | \$ - | 1,127.00 | \$ 111,089.94 | 1,127.00 | \$ 111,089.94 | 100.00% |
| | 3.2 | | Area 7 - Backfill | 1,023 | CY | \$ 102.94 | \$ 105,307.25 | 0.00 | \$ - | 1,023.00 | \$ 105,307.25 | 1,023.00 | \$ 105,307.25 | 100.00% |
| | 4 | | UV Junction Box - Structural Excavation and Backfill | 781 | CY | \$ 498.22 | \$ 389,111.41 | 0.00 | \$ - | 2,797.00 | \$ 389,111.41 | 2,797.00 | \$ 389,111.41 | 100.00% |
| | 4.1 | | Area 7 - Structure Excavation | 444 | CY | \$ 106.71 | \$ 47,378.09 | 0.00 | \$ - | 444.00 | \$ 47,378.09 | 444.00 | \$ 47,378.09 | 100.00% |
| | 4.2 | | Area 7 - Backfill | 337 | CY | \$ 103.16 | \$ 34,764.05 | 0.00 | \$ - | 337.00 | \$ 34,764.05 | 337.00 | \$ 34,764.05 | 100.00% |
| | 4.3 | | Area 7 - Support of Excavation | 2,016 | SF | \$ 152.27 | \$ 306,969.27 | 0.00 | \$ - | 2,016.00 | \$ 306,969.27 | 2,016.00 | \$ 306,969.27 | 100.00% |
| | 5 | | Laydown & Crane Pad Construction | 1,332 | SY | \$ 72.55 | \$ 96,634.23 | 0.00 | \$ - | 1,332.00 | \$ 96,634.23 | 1,332.00 | \$ 96,634.23 | 100.00% |
| | 6 | | Miscellaneous Activity | 1 | LS | \$ 421,322.52 | \$ 421,322.52 | 0.00 | \$ - | 300.27 | \$ 421,322.52 | 300.27 | \$ 421,322.52 | 100.00% |
| | 6.1 | | Dewatering | 16 | WK | \$ 3,241.17 | \$ 51,858.64 | 0.00 | \$ - | 16.00 | \$ 51,858.64 | 16.00 | \$ 51,858.64 | 100.00% |
| | 6.2 | | Environmental Protection | 16 | WK | \$ 3,640.59 | \$ 58,249.49 | 0.00 | \$ - | 16.00 | \$ 58,249.49 | 16.00 | \$ 58,249.49 | 100.00% |
| | 6.3 | | Potholing | 330 | HR | \$ 636.24 | \$ 209,959.99 | 0.00 | \$ - | 330.00 | \$ 209,959.99 | 330.00 | \$ 209,959.99 | 100.00% |
| | 6.4 | | Existing Road Maintenance | 18 | WK | \$ 3,911.25 | \$ 70,402.46 | 0.00 | \$ - | 18.00 | \$ 70,402.46 | 18.00 | \$ 70,402.46 | 100.00% |
| | 6.5 | | Strip/Replace Topsoil | 318 | CY | \$ 50.60 | \$ 16,091.56 | 0.00 | \$ - | 318.00 | \$ 16,091.56 | 318.00 | \$ 16,091.56 | 100.00% |
| | 6.6 | | Duration Based Equipment | 16 | WK | \$ 922.52 | \$ 14,760.38 | 0.00 | \$ - | 16.00 | \$ 14,760.38 | 16.00 | \$ 14,760.38 | 100.00% |
| HEADER | # | PCO-0017 | PCO-0017 - IFB to IFC GMP G Concrete | | | | \$ 5,769,482.39 | | \$ - | | \$ 5,769,482.39 | | \$ 5,769,482.39 | 100.00% |
| | 1 | | Staff | 2 | Mo | \$ 49,000.00 | \$ 98,000.00 | 0.00 | \$ - | 2.00 | \$ 98,000.00 | 2.00 | \$ 98,000.00 | 100.00% |
| | 2 | | Support Services | 2 | Mo | \$ 304,751.80 | \$ 609,503.60 | 0.00 | \$ - | 2.00 | \$ 609,503.60 | 2.00 | \$ 609,503.60 | 100.00% |
| | 3 | | Diversion Structure 1 | (161) | CY | \$ 1,959.57 | \$ (314,510.60) | 0.00 | \$ - | -160.50 | \$ (314,510.60) | -160.50 | \$ (314,510.60) | 100.00% |
| | 4 | | Bioreactor Airation Basins | 15 | CY | \$ 9,049.31 | \$ 135,739.69 | 0.00 | \$ - | 15.00 | \$ 135,739.69 | 15.00 | \$ 135,739.69 | 100.00% |
| | 5 | | Blower Building | 10 | CY | \$ 487.53 | \$ 4,875.30 | 0.00 | \$ - | 10.00 | \$ 4,875.30 | 10.00 | \$ 4,875.30 | 100.00% |
| | 6 | | Carbon Storage Tank | 18 | CY | \$ 4,860.95 | \$ 87,497.04 | 0.00 | \$ - | 18.00 | \$ 87,497.04 | 18.00 | \$ 87,497.04 | 100.00% |
| | 7 | | Magnesium Storage Tanks | 18 | CY | \$ 4,860.95 | \$ 87,497.04 | 0.00 | \$ - | 18.00 | \$ 87,497.04 | 18.00 | \$ 87,497.04 | 100.00% |
| | 8 | | EQ Tank | 24 | CY | \$ 1,573.00 | \$ 37,751.99 | 0.00 | \$ - | 24.00 | \$ 37,751.99 | 24.00 | \$ 37,751.99 | 100.00% |
| | 9 | | Influent Pump Station | 31.5 | CY | \$ 5,164.99 | \$ 162,697.15 | 0.00 | \$ - | 31.50 | \$ 162,697.15 | 31.50 | \$ 162,697.15 | 100.00% |
| | 10 | | Sludge Storage Tank | 48 | CY | \$ 1,661.87 | \$ 78,938.62 | 0.00 | \$ - | 47.50 | \$ 78,938.62 | 47.50 | \$ 78,938.62 | 100.00% |
| | 11 | | MBR Basins | 74 | CY | \$ 19,528.77 | \$ 1,435,364.24 | 0.00 | \$ - | 73.50 | \$ 1,435,364.24 | 73.50 | \$ 1,435,364.24 | 100.00% |
| | 12 | | Preliminary Treatment Unit | 16.5 | CY | \$ (4,542.02) | \$ (74,943.27) | 0.00 | \$ - | 16.50 | \$ (74,943.27) | 16.50 | \$ (74,943.27) | 100.00% |
| | 13 | | RAS Pump Station | 3.0 | CY | \$ 4,006.45 | \$ 12,019.36 | 0.00 | \$ - | 3.00 | \$ 12,019.36 | 3.00 | \$ 12,019.36 | 100.00% |
| | 14 | | Filters | (15) | CY | \$ 1,568.70 | \$ (23,530.51) | 0.00 | \$ - | -15.00 | \$ (23,530.51) | -15.00 | \$ (23,530.51) | 100.00% |
| | 15 | | Influent Electrical Pad | (12) | CY | \$ 1,011.49 | \$ (12,137.83) | 0.00 | \$ - | -12.00 | \$ (12,137.83) | -12.00 | \$ (12,137.83) | 100.00% |
| | 16 | | Misc Slabs and Housekeeping Pads Shown on E & M Drawings | 295 | CY | \$ 2,296.05 | \$ 677,335.88 | 0.00 | \$ - | 295.00 | \$ 677,335.88 | 295.00 | \$ 677,335.88 | 100.00% |
| | 17 | | Tertiary Pump Station | 8 | CY | \$ 5,729.94 | \$ 45,839.53 | 0.00 | \$ - | 8.00 | \$ 45,839.53 | 8.00 | \$ 45,839.53 | 100.00% |
| | 18 | | MBR Support Building | 970 | CY | \$ 1,398.16 | \$ 1,356,216.53 | 0.00 | \$ - | 970.00 | \$ 1,356,216.53 | 970.00 | \$ 1,356,216.53 | 100.00% |
| | 19 | | Misc. Activities | 1 | PLS | \$ 262,478.90 | \$ 262,478.90 | 0.00 | \$ - | 1.00 | \$ 262,478.90 | 1.00 | \$ 262,478.90 | 100.00% |
| | 20 | | Whaleys | 1,732 | CY | \$ 159.64 | \$ 276,420.00 | 0.00 | \$ - | 1,731.50 | \$ 276,420.00 | 1,731.50 | \$ 276,420.00 | 100.00% |
| | 21 | | Influent Splitter Box | (28) | CY | \$ 1,085.85 | \$ (29,860.83) | 0.00 | \$ - | -28.00 | \$ (29,860.83) | -28.00 | \$ (29,860.83) | 100.00% |
| | 22 | | Meter Vaults Deletion | (1) | PLS | \$ 147,000.00 | \$ (147,000.00) | 0.00 | \$ - | -1.00 | \$ (147,000.00) | -1.00 | \$ (147,000.00) | 100.00% |
| | 23 | | IFB - 5 to 6 day workweek - From August 2024 to the end of the project. | 10 | Mo | \$ 81,211.87 | \$ 812,118.71 | 0.00 | \$ - | 10.00 | \$ 812,118.71 | 10.00 | \$ 812,118.71 | 100.00% |
| | 24 | | Kiewit Water Facilities South Co. - Overhead and Profit | 8 | Mo | \$ 27,021.48 | \$ 216,171.84 | 0.00 | \$ - | 8.00 | \$ 216,171.84 | 8.00 | \$ 216,171.84 | 100.00% |
| | 25 | | Credit per Negotiation | 1 | PLS | \$ (25,000.00) | \$ (25,000.00) | 0.00 | \$ - | 1.00 | \$ (25,000.00) | 1.00 | \$ (25,000.00) | 100.00% |
| HEADER | # | PCO-0018 | PCO-0018 - IFB to IFC GMP G Misc Metals | | | | \$ 4,884,976.06 | | \$ - | | \$ 4,884,976.06 | | \$ 4,884,976.06 | 100.00% |
| | 1 | | Diversion Structure | 1 | PLS | \$ 29,873.75 | \$ 29,873.75 | 0.00 | \$ - | 1.00 | \$ 29,873.75 | 1.00 | \$ 29,873.75 | 100.00% |
| | 2 | | Influent Pump Station | 1 | PLS | \$ 182,284.79 | \$ 182,284.79 | 0.00 | \$ - | 1.00 | \$ 182,284.79 | 1.00 | \$ 182,284.79 | 100.00% |
| | 3 | | IPS Electrical Structure | 1 | PLS | \$ 2,388.34 | \$ 2,388.34 | 0.00 | \$ - | 1.00 | \$ 2,388.34 | 1.00 | \$ 2,388.34 | 100.00% |
| | 4 | | Preliminary Treatment Unit | 1 | PLS | \$ 188,751.12 | \$ 188,751.12 | 0.00 | \$ - | 1.00 | \$ 188,751.12 | 1.00 | \$ 188,751.12 | 100.00% |

| | ITEM NO. | | DESCRIPTION OF ITEM | QUANTITY ORIGINAL ESTIMATE | UNITS | UNIT PRICE | TOTAL CONTRACT AMOUNT | QUANTITY OF WORK THIS ESTIMATE | VALUE OF WORK COMPLETED THIS ESTIMATE | QUANTITY OF WORK FROM PREVIOUS | VALUE OF WORK FROM PREVIOUS | QUANTITY OF WORK COMPLETED | TOTAL VALUE OF WORK COMPLETED | % OF WORK COMPLETE |
|--------|----------|----------|--|----------------------------------|-------|-----------------|--------------------------|--------------------------------------|---|--------------------------------------|--------------------------------|----------------------------------|----------------------------------|-----------------------|
| | 5 | | EQ Basin Equipment Pad | 1 | PLS | \$ 11,486.63 | \$ 11,486.63 | 0.00 | \$ - | 1.00 | \$ 11,486.63 | 1.00 | \$ 11,486.63 | 100.00% |
| | 6 | | Carbon Storage Tank | 1 | PLS | \$ 8,571.91 | \$ 8,571.91 | 0.00 | \$ - | 1.00 | \$ 8,571.91 | 1.00 | \$ 8,571.91 | 100.00% |
| | 7 | | Magnesium Storage (Alkalinity Storage) | 1 | PLS | \$ 8,658.57 | \$ 8,658.57 | 0.00 | \$ - | 1.00 | \$ 8,658.57 | 1.00 | \$ 8,658.57 | 100.00% |
| | 8 | | Bioreactor Aeration Basins | 1 | PLS | \$ 251,004.97 | \$ 251,004.97 | 0.00 | \$ - | 1.00 | \$ 251,004.97 | 1.00 | \$ 251,004.97 | 100.00% |
| | 9 | | Influent Splitter Box | 1 | PLS | \$ 34,762.62 | \$ 34,762.62 | 0.00 | \$ - | 1.00 | \$ 34,762.62 | 1.00 | \$ 34,762.62 | 100.00% |
| | 10 | | Blower Building | 1 | PLS | \$ 11,839.01 | \$ 11,839.01 | 0.00 | \$ - | 1.00 | \$ 11,839.01 | 1.00 | \$ 11,839.01 | 100.00% |
| | 11 | | Effluent Filters (Tertiary Filter) | 1 | PLS | \$ 17,688.20 | \$ 17,688.20 | 0.00 | \$ - | 1.00 | \$ 17,688.20 | 1.00 | \$ 17,688.20 | 100.00% |
| | 12 | | Re-lift Pump Station (Tertiary PS) | 1 | PLS | \$ 36,811.92 | \$ 36,811.92 | 0.00 | \$ - | 1.00 | \$ 36,811.92 | 1.00 | \$ 36,811.92 | 100.00% |
| | 13 | | Sludge Storage Equipment Pad | 1 | PLS | \$ 15,048.19 | \$ 15,048.19 | 0.00 | \$ - | 1.00 | \$ 15,048.19 | 1.00 | \$ 15,048.19 | 100.00% |
| | 14 | | MBR Basins | 1 | PLS | \$ 121,127.60 | \$ 121,127.60 | 0.00 | \$ - | 1.00 | \$ 121,127.60 | 1.00 | \$ 121,127.60 | 100.00% |
| | 15 | | Membrane Support Building | 1 | PLS | \$ 24,327.87 | \$ 24,327.87 | 0.00 | \$ - | 1.00 | \$ 24,327.87 | 1.00 | \$ 24,327.87 | 100.00% |
| | 16 | | RAS Pump Station | 1 | PLS | \$ 85,092.14 | \$ 85,092.14 | 0.00 | \$ - | 1.00 | \$ 85,092.14 | 1.00 | \$ 85,092.14 | 100.00% |
| | 17 | | EQ Flow Meter | 1 | PLS | \$ 4,233.37 | \$ 4,233.37 | 0.00 | \$ - | 1.00 | \$ 4,233.37 | 1.00 | \$ 4,233.37 | 100.00% |
| | 18 | | EQ Basin Control Valve | 1 | PLS | \$ 10,228.89 | \$ 10,228.89 | 0.00 | \$ - | 1.00 | \$ 10,228.89 | 1.00 | \$ 10,228.89 | 100.00% |
| | 19 | | Permanent Material | 1 | PLS | \$ 1,073,557.42 | \$ 1,073,557.42 | 0.00 | \$ - | 1.00 | \$ 1,073,557.42 | 1.00 | \$ 1,073,557.42 | 100.00% |
| | 20 | | Subcontractor | 1 | PLS | \$ 2,350,392.00 | \$ 2,350,392.00 | 0.00 | \$ - | 1.00 | \$ 2,350,392.00 | 1.00 | \$ 2,350,392.00 | 100.00% |
| | 21 | | Kiewit Water Facilities South Co. - Overhead and Profit | 1 | PLS | \$ 416,846.74 | \$ 416,846.74 | 0.00 | \$ - | 1.00 | \$ 416,846.74 | 1.00 | \$ 416,846.74 | 100.00% |
| HEADER | # | PCO-0019 | PCO-0019 - IFB to IFC GMP I Process Mechanical | | | | \$ 7,156,539.23 | 0.00 | \$ - | | \$ 7,156,539.23 | | \$ 7,156,539.23 | 100.00% |
| | 1 | | Staff | 3.5 | Mo | \$ 47,500.00 | \$ 166,250.00 | 0.00 | \$ - | 3.50 | \$ 166,250.00 | 3.50 | \$ 166,250.00 | 100.00% |
| | 2 | | Support Services | 3.5 | Mo | \$ 129,091.70 | \$ 451,820.96 | 0.00 | \$ - | 3.50 | \$ 451,820.96 | 3.50 | \$ 451,820.96 | 100.00% |
| | 3 | | Diversion Structure Labor | 1 | PLS | \$ 18,030.61 | \$ 18,030.61 | 0.00 | \$ - | 1.00 | \$ 18,030.61 | 1.00 | \$ 18,030.61 | 100.00% |
| | 4 | | Diversion Structure Materials | 1 | PLS | \$ 88,031.79 | \$ 88,031.79 | 0.00 | \$ - | 1.00 | \$ 88,031.79 | 1.00 | \$ 88,031.79 | 100.00% |
| | 5 | | Influent Pump Station Labor | 1 | PLS | \$ 16,711.23 | \$ 16,711.23 | 0.00 | \$ - | 1.00 | \$ 16,711.23 | 1.00 | \$ 16,711.23 | 100.00% |
| | 6 | | Influent Pump Station Materials | 1 | PLS | \$ 81,590.11 | \$ 81,590.11 | 0.00 | \$ - | 1.00 | \$ 81,590.11 | 1.00 | \$ 81,590.11 | 100.00% |
| | 7 | | Preliminary Treatment Unit Labor | 1 | PLS | \$ 14,196.63 | \$ 14,196.63 | 0.00 | \$ - | 1.00 | \$ 14,196.63 | 1.00 | \$ 14,196.63 | 100.00% |
| | 8 | | Preliminary Treatment Unit Materials | 1 | PLS | \$ 69,312.97 | \$ 69,312.97 | 0.00 | \$ - | 1.00 | \$ 69,312.97 | 1.00 | \$ 69,312.97 | 100.00% |
| | 9 | | Equalization Basin Labor | 1 | PLS | \$ 83,394.58 | \$ 83,394.58 | 0.00 | \$ - | 1.00 | \$ 83,394.58 | 1.00 | \$ 83,394.58 | 100.00% |
| | 10 | | Equalization Basin Materials | 1 | PLS | \$ 407,161.78 | \$ 407,161.78 | 0.00 | \$ - | 1.00 | \$ 407,161.78 | 1.00 | \$ 407,161.78 | 100.00% |
| | 11 | | EQ Basin Flow Control Valve Structure Labor | 1 | PLS | \$ 698.05 | \$ 698.05 | 0.00 | \$ - | 1.00 | \$ 698.05 | 1.00 | \$ 698.05 | 100.00% |
| | 12 | | EQ Basin Flow Control Valve Structure Materials | 1 | PLS | \$ 3,408.12 | \$ 3,408.12 | 0.00 | \$ - | 1.00 | \$ 3,408.12 | 1.00 | \$ 3,408.12 | 100.00% |
| | 13 | | EQ Flow Meter Structure Labor | 1 | PLS | \$ 698.05 | \$ 698.05 | 0.00 | \$ - | 1.00 | \$ 698.05 | 1.00 | \$ 698.05 | 100.00% |
| | 14 | | EQ Flow Meter Structure Materials | 1 | PLS | \$ 3,408.12 | \$ 3,408.12 | 0.00 | \$ - | 1.00 | \$ 3,408.12 | 1.00 | \$ 3,408.12 | 100.00% |
| | 15 | | Carbon Storage Area Labor | 1 | PLS | \$ 6,554.21 | \$ 6,554.21 | 0.00 | \$ - | 1.00 | \$ 6,554.21 | 1.00 | \$ 6,554.21 | 100.00% |
| | 16 | | Carbon Storage Area Materials | 1 | PLS | \$ 31,999.97 | \$ 31,999.97 | 0.00 | \$ - | 1.00 | \$ 31,999.97 | 1.00 | \$ 31,999.97 | 100.00% |
| | 17 | | Magnesium Storage Structure Labor | 1 | PLS | \$ 3,554.33 | \$ 3,554.33 | 0.00 | \$ - | 1.00 | \$ 3,554.33 | 1.00 | \$ 3,554.33 | 100.00% |
| | 18 | | Magnesium Storage Structure Materials | 1 | PLS | \$ 17,353.50 | \$ 17,353.50 | 0.00 | \$ - | 1.00 | \$ 17,353.50 | 1.00 | \$ 17,353.50 | 100.00% |
| | 19 | | BRB Influent Splitter Box Labor | 1 | PLS | \$ 7,227.89 | \$ 7,227.89 | 0.00 | \$ - | 1.00 | \$ 7,227.89 | 1.00 | \$ 7,227.89 | 100.00% |
| | 20 | | BRB Influent Splitter Box Materials | 1 | PLS | \$ 35,289.10 | \$ 35,289.10 | 0.00 | \$ - | 1.00 | \$ 35,289.10 | 1.00 | \$ 35,289.10 | 100.00% |
| | 21 | | Biological Reactor Basin Labor | 1 | PLS | \$ 262,533.68 | \$ 262,533.68 | 0.00 | \$ - | 1.00 | \$ 262,533.68 | 1.00 | \$ 262,533.68 | 100.00% |
| | 22 | | Biological Reactor Basin Materials | 1 | PLS | \$ 1,281,782.10 | \$ 1,281,782.10 | 0.00 | \$ - | 1.00 | \$ 1,281,782.10 | 1.00 | \$ 1,281,782.10 | 100.00% |
| | 23 | | Blower Building Labor | 1 | PLS | \$ 58,892.00 | \$ 58,892.00 | 0.00 | \$ - | 1.00 | \$ 58,892.00 | 1.00 | \$ 58,892.00 | 100.00% |
| | 24 | | Blower Building Materials | 1 | PLS | \$ 287,531.53 | \$ 287,531.53 | 0.00 | \$ - | 1.00 | \$ 287,531.53 | 1.00 | \$ 287,531.53 | 100.00% |
| | 25 | | Effluent Filters Labor | 1 | PLS | \$ 76,166.84 | \$ 76,166.84 | 0.00 | \$ - | 1.00 | \$ 76,166.84 | 1.00 | \$ 76,166.84 | 100.00% |
| | 26 | | Effluent Filters Materials | 1 | PLS | \$ 371,873.40 | \$ 371,873.40 | 0.00 | \$ - | 1.00 | \$ 371,873.40 | 1.00 | \$ 371,873.40 | 100.00% |
| | 27 | | Relift Pump Station Labor | 1 | PLS | \$ 563.03 | \$ 563.03 | 0.00 | \$ - | 1.00 | \$ 563.03 | 1.00 | \$ 563.03 | 100.00% |
| | 28 | | Relift Pump Station Materials | 1 | PLS | \$ 2,748.91 | \$ 2,748.91 | 0.00 | \$ - | 1.00 | \$ 2,748.91 | 1.00 | \$ 2,748.91 | 100.00% |
| | 29 | | Sludge Storage Tank Labor | 1 | PLS | \$ 23,319.61 | \$ 23,319.61 | 0.00 | \$ - | 1.00 | \$ 23,319.61 | 1.00 | \$ 23,319.61 | 100.00% |
| | 30 | | Sludge Storage Tank Materials | 1 | PLS | \$ 113,854.56 | \$ 113,854.56 | 0.00 | \$ - | 1.00 | \$ 113,854.56 | 1.00 | \$ 113,854.56 | 100.00% |
| | 31 | | Membrane Basins Labor | 1 | PLS | \$ 266,390.46 | \$ 266,390.46 | 0.00 | \$ - | 1.00 | \$ 266,390.46 | 1.00 | \$ 266,390.46 | 100.00% |
| | 32 | | Membrane Basins Materials | 1 | PLS | \$ 1,300,612.25 | \$ 1,300,612.25 | 0.00 | \$ - | 1.00 | \$ 1,300,612.25 | 1.00 | \$ 1,300,612.25 | 100.00% |
| | 33 | | Membrane Support Building - Includes Chemical Tote Area and Backpulse Tank Labor | 1 | PLS | \$ 61,662.15 | \$ 61,662.15 | 0.00 | \$ - | 1.00 | \$ 61,662.15 | 1.00 | \$ 61,662.15 | 100.00% |
| | 34 | | Membrane Support Building - Includes Chemical Tote Area and Backpulse Tank Materials | 1 | PLS | \$ 301,056.38 | \$ 301,056.38 | 0.00 | \$ - | 1.00 | \$ 301,056.38 | 1.00 | \$ 301,056.38 | 100.00% |

| | ITEM NO. | | DESCRIPTION OF ITEM | QUANTITY ORIGINAL ESTIMATE | UNITS | UNIT PRICE | TOTAL CONTRACT AMOUNT | QUANTITY OF WORK THIS ESTIMATE | VALUE OF WORK COMPLETED THIS ESTIMATE | QUANTITY OF WORK FROM PREVIOUS | VALUE OF WORK FROM PREVIOUS | QUANTITY OF WORK COMPLETED | TOTAL VALUE OF WORK COMPLETED | % OF WORK COMPLETE |
|--------|----------|----------|--|----------------------------|----------|-----------------|-----------------------|--------------------------------|---------------------------------------|--------------------------------|-----------------------------|----------------------------|-------------------------------|--------------------|
| | 35 | | RAS Pump Station Labor | 1 | PLS | \$ 104,612.92 | \$ 104,612.92 | 0.00 | \$ - | 1.00 | \$ 104,612.92 | 1.00 | \$ 104,612.92 | 100.00% |
| | 36 | | RAS Pump Station Materials | 1 | PLS | \$ 510,757.18 | \$ 510,757.18 | 0.00 | \$ - | 1.00 | \$ 510,757.18 | 1.00 | \$ 510,757.18 | 100.00% |
| | 37 | | Exception 13 Coating - Dobbs | 1 | PLS | \$ 334,320.73 | \$ 334,320.73 | 0.00 | \$ - | 1.00 | \$ 334,320.73 | 1.00 | \$ 334,320.73 | 100.00% |
| | 38 | | KIWE Support | 1 | PLS | \$ 80,000.00 | \$ 80,000.00 | 0.00 | \$ - | 1.00 | \$ 80,000.00 | 1.00 | \$ 80,000.00 | 100.00% |
| | 39 | | Exclusions / Clarification | 1 | PLS | \$ 211,169.51 | \$ 211,169.51 | 0.00 | \$ - | 1.00 | \$ 211,169.51 | 1.00 | \$ 211,169.51 | 100.00% |
| HEADER | # | PCO-0020 | PCO-0020 - IFB to IFC GMP J Architectural | | | | \$ 211,527.58 | | \$ - | | \$ 211,527.58 | | \$ 211,527.58 | 100.00% |
| | 1 | | Staff | 1.0 | Mo | \$ 32,500.00 | \$ 32,500.00 | 0.00 | \$ - | 1.00 | \$ 32,500.00 | 1.00 | \$ 32,500.00 | 100.00% |
| | 2 | | Subcontractor IFB to IFC Change | 1.0 | PLS | \$ 146,123.09 | \$ 146,123.09 | 0.00 | \$ - | 1.00 | \$ 146,123.09 | 1.00 | \$ 146,123.09 | 100.00% |
| | 2.1 | | Steel Boss | 1.0 | PLS | \$ 25,973.87 | \$ 25,973.87 | 0.00 | \$ - | 1.00 | \$ 25,973.87 | 1.00 | \$ 25,973.87 | 100.00% |
| | 2.2 | | Lassiter - HVAC | 1.0 | PLS | \$ 66,451.00 | \$ 66,451.00 | 0.00 | \$ - | 1.00 | \$ 66,451.00 | 1.00 | \$ 66,451.00 | 100.00% |
| | 2.3 | | HWH (Plumbing) | 1.0 | PLS | \$ 3,657.77 | \$ 3,657.77 | 0.00 | \$ - | 1.00 | \$ 3,657.77 | 1.00 | \$ 3,657.77 | 100.00% |
| | 2.4 | | Fenimore - Masonary Added Rebar and Joint Sealant | 1.0 | PLS | \$ 36,129.00 | \$ 36,129.00 | 0.00 | \$ - | 1.00 | \$ 36,129.00 | 1.00 | \$ 36,129.00 | 100.00% |
| | 2.5 | | Hallmark | 1.0 | PLS | \$ 1,098.90 | \$ 1,098.90 | 0.00 | \$ - | 1.00 | \$ 1,098.90 | 1.00 | \$ 1,098.90 | 100.00% |
| | 2.6 | | Spec TEN | 1.0 | PLS | \$ 8,090.00 | \$ 8,090.00 | 0.00 | \$ - | 1.00 | \$ 8,090.00 | 1.00 | \$ 8,090.00 | 100.00% |
| | 2.7 | | Phoenix Door System Hardware | 1.0 | PLS | \$ 4,722.55 | \$ 4,722.55 | 0.00 | \$ - | 1.00 | \$ 4,722.55 | 1.00 | \$ 4,722.55 | 100.00% |
| | 3 | | Subcontractor Support | 1.0 | Each | \$ 8,065.05 | \$ 8,065.05 | 0.00 | \$ - | 1.00 | \$ 8,065.05 | 1.00 | \$ 8,065.05 | 100.00% |
| | 4 | | Kiewit Water Facilities South Co. - Overhead and Profit | 1.0 | Each | \$ 24,839.44 | \$ 24,839.44 | 0.00 | \$ - | 1.00 | \$ 24,839.44 | 1.00 | \$ 24,839.44 | 100.00% |
| HEADER | # | PCO-0021 | PCO-0021 - WCD-0015 High Performance Coatings | | | | \$ 3,544,487.98 | | \$ - | | \$ 3,544,487.98 | | \$ 3,544,487.98 | 100.00% |
| | 1 | | AW Main - Subcontractor | 1.0 | PLS | \$ 3,138,172.50 | \$ 3,138,172.50 | 0.00 | \$ - | 1.00 | \$ 3,138,172.50 | 1.00 | \$ 3,138,172.50 | 100.00% |
| | 1.1 | | Mobilization | 1.0 | PLS | \$ 526,627.37 | \$ 526,627.37 | 0.00 | \$ - | 1.00 | \$ 526,627.37 | 1.00 | \$ 526,627.37 | 100.00% |
| | 1.2 | | Splitter Box | 1.0 | PLS | \$ 126,917.20 | \$ 126,917.20 | 0.00 | \$ - | 1.00 | \$ 126,917.20 | 1.00 | \$ 126,917.20 | 100.00% |
| | 1.3 | | Influent Pump Station | 1.0 | PLS | \$ 1,873,529.53 | \$ 1,873,529.53 | 0.00 | \$ - | 1.00 | \$ 1,873,529.53 | 1.00 | \$ 1,873,529.53 | 100.00% |
| | 1.4 | | Preliminary Treatment Unit | 1.0 | PLS | \$ 463,116.11 | \$ 463,116.11 | 0.00 | \$ - | 1.00 | \$ 463,116.11 | 1.00 | \$ 463,116.11 | 100.00% |
| | 1.5 | | Diversion Structure | 1.0 | PLS | \$ 147,982.29 | \$ 147,982.29 | 0.00 | \$ - | 1.00 | \$ 147,982.29 | 1.00 | \$ 147,982.29 | 100.00% |
| | 2 | | Subcontractor Support | 1.0 | PLS | \$ 277,815.48 | \$ 277,815.48 | 0.00 | \$ - | 1.00 | \$ 277,815.48 | 1.00 | \$ 277,815.48 | 100.00% |
| | 3 | | Third Party Inspector - Subcontractor | 2.5 | Mo | \$ 51,400.00 | \$ 128,500.00 | 0.00 | \$ - | 2.50 | \$ 128,500.00 | 2.50 | \$ 128,500.00 | 100.00% |
| HEADER | # | PCO-022 | PCO-022 - WCD-017 (Veolia Equipment Modifications) | | | | \$ 12,000.00 | | \$ - | | \$ 12,000.00 | | \$ 12,000.00 | 100.00% |
| | 1 | | Veolia Equipment Modifications | 1 | PLS | \$ 12,000.00 | \$ 12,000.00 | 0.00 | \$ - | 1.00 | \$ 12,000.00 | 1.00 | \$ 12,000.00 | 100.00% |
| HEADER | # | PCO-023 | PCO-023 - WCD-018 - Washdown Booster Pump | | | | \$ 116,623.00 | | \$ - | | \$ 116,623.00 | | \$ 116,623.00 | 100.00% |
| | 1 | | Premier Flow - Sludge Storage Tank - Booster Pump | 1.0 | PLS | \$ 66,878.00 | \$ 66,878.00 | 0.00 | \$ - | 1.00 | \$ 66,878.00 | 1.00 | \$ 66,878.00 | 100.00% |
| | 2 | | Premier Flow - Preliminary Treatment Unit - Booster Pump | 1.0 | PLS | \$ 65,642.00 | \$ 65,642.00 | 0.00 | \$ - | 1.00 | \$ 65,642.00 | 1.00 | \$ 65,642.00 | 100.00% |
| | 3 | | Premier Flow - Equalization Tank - Booster Pump GMP C | 1.0 | PLS | \$ 76,721.00 | \$ 76,721.00 | 0.00 | \$ - | 1.00 | \$ 76,721.00 | 1.00 | \$ 76,721.00 | 100.00% |
| | 4 | | DN Tanks - Equalization Tank - Booster Pump Original GMP C | (1.0) | PLS | \$ 92,618.00 | \$ (92,618.00) | 0.00 | \$ - | -1.00 | \$ (92,618.00) | -1.00 | \$ (92,618.00) | 100.00% |
| HEADER | # | PCO-0024 | PCO-0024 - PTU Design Changes | | | | \$ 291,039.70 | | \$ - | | \$ 291,039.70 | | \$ 291,039.70 | 100.00% |
| | 1 | | Amendment 03 - GMP G - PTU - IFB | (654.0) | CY | \$ 2,978.59 | \$ (1,948,000.00) | 0.00 | \$ - | -654.00 | \$ (1,948,000.00) | -654.00 | \$ (1,948,000.00) | 100.00% |
| | 2 | | PCO #0024 - PTU Design Changes | 572.5 | CY | \$ 3,910.99 | \$ 2,239,039.70 | 0.00 | \$ - | 572.50 | \$ 2,239,039.70 | 572.50 | \$ 2,239,039.70 | 100.00% |
| HEADER | # | PCO-0026 | PCO-0026 - Startup and Commissioning | | | | \$ 740,446.09 | | \$ - | | \$ 740,446.09 | | \$ 740,446.09 | 100.00% |
| | 1 | | 2 Startup and Commisionning Superintendent for total duration of 30 Mwks | 30.0 | MWk | \$ 10,943.91 | \$ 328,317.21 | 0.00 | \$ - | 30.00 | \$ 328,317.21 | 30.00 | \$ 328,317.21 | 100.00% |
| | 2 | | 2 Startup and Commisionning Field Engineer for total duration of 30 Mwks | 30.0 | MWk | \$ 7,500.12 | \$ 225,003.68 | 0.00 | \$ - | 30.00 | \$ 225,003.68 | 30.00 | \$ 225,003.68 | 100.00% |
| | 3 | | 1 Foreman, 1 Pipefitter and 2 Labourer for 30 days @ 10 hours per day | 30.0 | Work Day | \$ 4,987.39 | \$ 149,621.63 | 0.00 | \$ - | 30.00 | \$ 149,621.63 | 30.00 | \$ 149,621.63 | 100.00% |
| | 4 | | Alterman Startup Assistance | 10.0 | Ea | \$ 488.16 | \$ 4,881.56 | 0.00 | \$ - | 10.00 | \$ 4,881.56 | 10.00 | \$ 4,881.56 | 100.00% |
| | 5 | | Subcontractors NETA Motor Testing | 1.0 | PLS | \$ 14,722.00 | \$ 14,722.00 | 0.00 | \$ - | 1.00 | \$ 14,722.00 | 1.00 | \$ 14,722.00 | 100.00% |
| | 6 | | Subcontractors Vendor Startup Services | 1.0 | PLS | \$ 17,900.00 | \$ 17,900.00 | 0.00 | \$ - | 1.00 | \$ 17,900.00 | 1.00 | \$ 17,900.00 | 100.00% |
| HEADER | # | PCO-0029 | PCO-0029 - Grit Pump Reducer | | | | \$ 30,570.37 | | \$ - | | \$ 30,570.37 | | \$ 30,570.37 | 100.00% |
| | 1 | | Above Ground Small Bore Pipe (All-In) (0-2") | 1.0 | LF | \$ 1,735.53 | \$ 1,735.53 | 0.00 | \$ - | 1.00 | \$ 1,735.53 | 1.00 | \$ 1,735.53 | 100.00% |
| | 2 | | Above Ground Large Bore Pipe | 1.0 | LF | \$ 9,440.82 | \$ 9,440.82 | 0.00 | \$ - | 1.00 | \$ 9,440.82 | 1.00 | \$ 9,440.82 | 100.00% |
| | 3 | | Above Ground Large Bore Pipe Supports | 1.0 | Ea | \$ 4,804.07 | \$ 4,804.07 | 0.00 | \$ - | 1.00 | \$ 4,804.07 | 1.00 | \$ 4,804.07 | 100.00% |
| | 4 | | Above Ground Small and Large Bore Pipe Testing - Hydro <36" | 56.0 | LF | \$ 20.23 | \$ 1,132.75 | 0.00 | \$ - | 56.00 | \$ 1,132.75 | 56.00 | \$ 1,132.75 | 100.00% |
| | 5 | | AG Valve Installation - Large Bore - 2.5"-6" | 3.0 | Ea | \$ 707.97 | \$ 2,123.90 | 0.00 | \$ - | 3.00 | \$ 2,123.90 | 3.00 | \$ 2,123.90 | 100.00% |
| | 6 | | Wall Sleeve Installation | 1.0 | Ea | \$ 976.72 | \$ 976.72 | 0.00 | \$ - | 1.00 | \$ 976.72 | 1.00 | \$ 976.72 | 100.00% |
| | 7 | | Permanent Material | 1.0 | PLS | \$ 8,595.33 | \$ 8,595.33 | 0.00 | \$ - | 1.00 | \$ 8,595.33 | 1.00 | \$ 8,595.33 | 100.00% |
| | 8 | | Kiewit Water Facilities South Co. - Overhead and Profit | 1.0 | PLS | \$ 1,761.25 | \$ 1,761.25 | 0.00 | \$ - | 1.00 | \$ 1,761.25 | 1.00 | \$ 1,761.25 | 100.00% |
| HEADER | # | PCO-0030 | PCO-0030 - Site Finishes | | | | \$ 4,554,960.22 | | \$ - | | \$ 4,554,960.22 | | \$ 4,554,960.22 | 100.00% |

| | ITEM NO. | | DESCRIPTION OF ITEM | QUANTITY ORIGINAL ESTIMATE | UNITS | UNIT PRICE | TOTAL CONTRACT AMOUNT | QUANTITY OF WORK THIS ESTIMATE | VALUE OF WORK COMPLETED THIS ESTIMATE | QUANTITY OF WORK FROM PREVIOUS | VALUE OF WORK FROM PREVIOUS | QUANTITY OF WORK COMPLETED | TOTAL VALUE OF WORK COMPLETED | % OF WORK COMPLETE |
|---------------|----------|----------|---|----------------------------------|---------|-----------------|--------------------------|--------------------------------------|---|--------------------------------------|--------------------------------|----------------------------------|----------------------------------|-----------------------|
| | 1 | | Access Road and Laydown | 72,734.00 | SY | \$ 1.79 | \$ 130,166.12 | 0.00 | \$ - | 72,734.00 | \$ 130,166.12 | 72,734.00 | \$ 130,166.12 | 100.00% |
| | 2 | | Culvert Installation | 981.00 | LF | \$ 187.04 | \$ 183,485.07 | 0.00 | \$ - | 981.00 | \$ 183,485.07 | 981.00 | \$ 183,485.07 | 100.00% |
| | 3 | | Site Cleanup | 6.0 | Wk | \$ 58,727.56 | \$ 352,365.35 | 0.00 | \$ - | 6.00 | \$ 352,365.35 | 6.00 | \$ 352,365.35 | 100.00% |
| | 4 | | Topsoil for Hydroseeding. | 18,907.0 | CY | \$ 28.96 | \$ 547,482.84 | 0.00 | \$ - | 18,907.00 | \$ 547,482.84 | 18,907.00 | \$ 547,482.84 | 100.00% |
| | 5 | | Precise Grading | 1.00 | PLS | \$ 808,960.55 | \$ 808,960.55 | 0.00 | \$ - | 1.00 | \$ 808,960.55 | 1.00 | \$ 808,960.55 | 100.00% |
| | 6 | | Equipment Demobilization | 28.00 | Each | \$ 6,416.00 | \$ 179,648.00 | 0.00 | \$ - | 25.00 | \$ 179,648.00 | 25.00 | \$ 179,648.00 | 100.00% |
| | 7 | | Trailer Demobilization | 1.00 | PLS | \$ 60,076.00 | \$ 60,076.00 | 0.00 | \$ - | 1.00 | \$ 60,076.00 | 1.00 | \$ 60,076.00 | 100.00% |
| | 8 | | Permanent - Fence & Gates | 1.0 | PLS | \$ 158,500.00 | \$ 158,500.00 | 0.00 | \$ - | 1.00 | \$ 158,500.00 | 1.00 | \$ 158,500.00 | 100.00% |
| | 9 | | Concrete Work | 1.0 | Each | \$ 617,687.03 | \$ 617,687.03 | 0.00 | \$ - | 1.00 | \$ 617,687.03 | 1.00 | \$ 617,687.03 | 100.00% |
| | 10 | | Hydroseeding | 1.00 | Each | \$ 660,581.56 | \$ 660,581.56 | 0.00 | \$ - | 1.00 | \$ 660,581.56 | 1.00 | \$ 660,581.56 | 100.00% |
| | 11 | | Kiewit Water Facilities South Co - Overhead and Profit | 1.0 | PLS | \$ 856,007.71 | \$ 856,007.71 | 0.00 | \$ - | 1.00 | \$ 856,007.71 | 1.00 | \$ 856,007.71 | 100.00% |
| HEADER | # | PCO-031 | PCO-031 - PCM-004 - Delete Wet Well Wizards System | | | | \$ (144,943.38) | | \$ - | | \$ (144,943.38) | | \$ (144,943.38) | 100.00% |
| | 1 | | Credit to GMP I - Process Mechanical | 1.0 | PLS | \$ (133,023.10) | \$ (133,023.10) | 0.00 | \$ - | 1.00 | \$ (133,023.10) | 1.00 | \$ (133,023.10) | 100.00% |
| | 2 | | Credit to GMP H - Electrical | 1.0 | PLS | \$ (11,920.28) | \$ (11,920.28) | 0.00 | \$ - | 1.00 | \$ (11,920.28) | 1.00 | \$ (11,920.28) | 100.00% |
| HEADER | # | PCO-0033 | PCO-0033 - Global Pump Solutions Panel Changes | | | | \$ 56,214.00 | | \$ - | | \$ 56,214.00 | | \$ 56,214.00 | 100.00% |
| | 1 | | Global Pump Solutions Pump Protection Panels | 1.0 | Each | \$ 56,214.00 | \$ 56,214.00 | 0.00 | \$ - | 1.00 | \$ 56,214.00 | 1.00 | \$ 56,214.00 | 100.00% |
| HEADER | # | PCO-034 | PCO-034 - WCD-025 - Aerzen VFD Enclosure NEMA 12 to 4X | | | | \$ 52,530.00 | | \$ - | | \$ 52,530.00 | | \$ 52,530.00 | 100.00% |
| | 1 | | Aerzen VFD Enclosure NEMA 12 to 4X | 1.0 | EA | \$ 52,530.00 | \$ 52,530.00 | 0.00 | \$ - | 1.00 | \$ 52,530.00 | 1.00 | \$ 52,530.00 | 100.00% |
| HEADER | # | PCO-0036 | PCO-0036 - Plant Ceramic, Flooring, and Concrete Finishes | | | | \$ 17,730.05 | | \$ - | | \$ 17,730.05 | | \$ 17,730.05 | 100.00% |
| | 1 | | City of Sherman Wastewater Plant Concrete Quote | 1.0 | Each | \$ 7,272.50 | \$ 7,272.50 | 0.00 | \$ - | 1.00 | \$ 7,272.50 | 1.00 | \$ 7,272.50 | 100.00% |
| | 2 | | City of Sherman Wastewater Plant Flooring Quote | 1.0 | Each | \$ 3,559.62 | \$ 3,559.62 | 0.00 | \$ - | 1.00 | \$ 3,559.62 | 1.00 | \$ 3,559.62 | 100.00% |
| | 3 | | City of Sherman Wastewater Plant Ceramic Quote | 1.0 | Each | \$ 4,295.32 | \$ 4,295.32 | 0.00 | \$ - | 1.00 | \$ 4,295.32 | 1.00 | \$ 4,295.32 | 100.00% |
| | 4 | | Kiewit Water Facilities South Co. - Overhead and Profit | 1.0 | Each | \$ 2,602.61 | \$ 2,602.61 | 0.00 | \$ - | 1.00 | \$ 2,602.61 | 1.00 | \$ 2,602.61 | 100.00% |
| HEADER | # | PCO-0037 | PCO-0037 - Drywall and Ceilings | | | | \$ 139,707.87 | | \$ - | | \$ 139,707.87 | | \$ 139,707.87 | 100.00% |
| | 1 | | Drywall & Blocking | 1.0 | Each | \$ 95,600.00 | \$ 95,600.00 | 0.00 | \$ - | 1.00 | \$ 95,600.00 | 1.00 | \$ 95,600.00 | 100.00% |
| | 2 | | Acoustical | 1.0 | Each | \$ 23,600.00 | \$ 23,600.00 | 0.00 | \$ - | 1.00 | \$ 23,600.00 | 1.00 | \$ 23,600.00 | 100.00% |
| | 3 | | Kiewit Water Facilities South Co. - Overhead and Profit | 1.0 | Each | \$ 20,507.87 | \$ 20,507.87 | 0.00 | \$ - | 1.00 | \$ 20,507.87 | 1.00 | \$ 20,507.87 | 100.00% |
| HEADER | # | PCO-0038 | PCO-0038 - Concrete Delays | | | | \$ 126,347.20 | | \$ - | | \$ 126,347.20 | | \$ 126,347.20 | 100.00% |
| | 1 | | IPS Delay's Due to Design | 4.0 | Cal Day | \$ 9,014.32 | \$ 36,057.26 | 0.00 | \$ - | 4.00 | \$ 36,057.26 | 4.00 | \$ 36,057.26 | 100.00% |
| | 2 | | PTU Delay's Due to Design | 9.0 | Cal Day | \$ 8,277.55 | \$ 74,497.94 | 0.00 | \$ - | 9.00 | \$ 74,497.94 | 9.00 | \$ 74,497.94 | 100.00% |
| | 3 | | MBR Delay's Due to Design | 2.0 | Cal Day | \$ 7,896.00 | \$ 15,791.99 | 0.00 | \$ - | 2.00 | \$ 15,791.99 | 2.00 | \$ 15,791.99 | 100.00% |
| HEADER | # | PCO-0040 | PCO-0040 - GMP C Increased Value | | | | \$ 331,523.18 | | \$ - | | \$ 331,523.18 | | \$ 331,523.18 | 100.00% |
| | 1 | | Engineering | 1 | LS | \$ 22,515.00 | \$ 22,515.00 | 0.00 | \$ - | 1.00 | \$ 22,515.00 | 1.00 | \$ 22,515.00 | 100.00% |
| | 2 | | Kiewit Supply Network | 1 | LS | \$ 54,250.00 | \$ 54,250.00 | 0.00 | \$ - | 1.00 | \$ 54,250.00 | 1.00 | \$ 54,250.00 | 100.00% |
| | 3 | | Supplier Quality Surveillance | 1 | LS | \$ 89,728.00 | \$ 89,728.00 | 0.00 | \$ - | 1.00 | \$ 89,728.00 | 1.00 | \$ 89,728.00 | 100.00% |
| | 4 | | GMP C Subcontractor Overruns | 1 | LS | \$ 95,830.18 | \$ 95,830.18 | 0.00 | \$ - | 1.00 | \$ 95,830.18 | 1.00 | \$ 95,830.18 | 100.00% |
| | 5 | | Option Pricing from Subcontractors/Vendors | 1 | LS | \$ 28,200.00 | \$ 28,200.00 | 0.00 | \$ - | 1.00 | \$ 28,200.00 | 1.00 | \$ 28,200.00 | 100.00% |
| | 6 | | Veolia | 1 | LS | \$ 41,000.00 | \$ 41,000.00 | 0.00 | \$ - | 1.00 | \$ 41,000.00 | 1.00 | \$ 41,000.00 | 100.00% |
| HEADER | # | PCO-0041 | PCO-0041 - Alterman 120 Day Extension | | | | \$ 407,114.48 | | \$ - | | \$ 407,114.48 | | \$ 407,114.48 | 100.00% |
| | 1 | Alterman | Alterman | 120 | Days | \$ 3,392.62 | \$ 407,114.48 | 0.00 | \$ - | 120.00 | \$ 407,114.48 | 120.00 | \$ 407,114.48 | 100.00% |
| Total for GMP | | | | | | | \$ 47,380,702.82 | | \$ - | | \$ 47,380,702.82 | | \$ 47,380,702.82 | 100.00% |

ATTACHMENT "A"

PAYMENT REQUEST

TABULATION OF VALUES FOR ORIGINAL CONTRACT WORK PERFORMED

| | | | | | | | | | | | | | | | | | |
|-----------------------------|----------|---|---|----------------------------|-------|-------------------|-----------------------|--------------------------------|---------------------------------------|--------------------------------|-----------------------------|----------------------------|-------------------------------|--------------------|--|-------------------|--|
| PROJECT: | | South Wastewater Treatment Plant - MBR | | | | | | | | | | PROJECT NUMBER | | | | | |
| OWNER: | | Greater Texoma Utility Authority (GTUA) | | | | | | | | | | 1513-U | | | | | |
| CONTRACTOR: | | Kiewit Water Facilities South Co. | | | | | | | | | | 105718 | | | | | |
| CMAR: | | Kiewit Water Facilities South Co. | | | | | | | | | | 1422-005-02 | | | | | |
| ENGINEER: | | Plummer Associates | | | | | | | | | | | | | | | |
| PAYMENT PERIOD : 12/28/2025 | | | | | | | | | | | | TO | | 1/31/2026 | | ESTIMATE NO.: 029 | |
| | | | | | | | | | | | | Enter Qty | | Enter Qty | | | |
| | ITEM NO. | | DESCRIPTION OF ITEM | QUANTITY ORIGINAL ESTIMATE | UNITS | UNIT PRICE | TOTAL CONTRACT AMOUNT | QUANTITY OF WORK THIS ESTIMATE | VALUE OF WORK COMPLETED THIS ESTIMATE | QUANTITY OF WORK FROM PREVIOUS | VALUE OF WORK FROM PREVIOUS | QUANTITY OF WORK COMPLETED | TOTAL VALUE OF WORK COMPLETED | % OF WORK COMPLETE | | | |
| HEADER | # | PCO-0027 | PCO-0027 - P&ID Drawing Update | | | | \$ - | | \$ - | | \$ - | | \$ - | 0.00% | | | |
| | 1 | | P&ID Drawing Update | 1.0 | LS | \$ - | \$ - | 0.00 | \$ - | 1.00 | \$ - | 1.00 | \$ - | 0.00% | | | |
| HEADER | # | PCO-0035 | PCO-0035 - Filtered Effluent Junction Box | | | | \$ 530,768.27 | | \$ - | | \$ 530,768.27 | | \$ 530,768.27 | 100.00% | | | |
| | 1 | | Filtered Effluent Junction Box | 1.0 | LS | \$ 530,768.27 | \$ 530,768.27 | 0.00 | \$ - | 1.00 | \$ 530,768.27 | 1.00 | \$ 530,768.27 | 100.00% | | | |
| HEADER | # | PCO-0039 | PCO-0039 - MBR Support Bldg Mechanical and Backpulse Tank | | | | \$ 133,896.43 | | \$ - | | \$ 133,896.43 | | \$ 133,896.43 | 100.00% | | | |
| | 1 | | MBR Support Bldg Mechanical and Backpulse Tank | 1.0 | LS | \$ 133,896.43 | \$ 133,896.43 | 0.00 | \$ - | 1.00 | \$ 133,896.43 | 1.00 | \$ 133,896.43 | 100.00% | | | |
| HEADER | # | PCO-0042 | PCO-0042 - PTU Electrical Pad and Canopy | | | | \$ 185,828.20 | | \$ - | | \$ 185,828.20 | | \$ 185,828.20 | 100.00% | | | |
| | 1 | | PTU Electrical Pad and Canopy | 1.0 | LS | \$ 185,828.20 | \$ 185,828.20 | 0.00 | \$ - | 1.00 | \$ 185,828.20 | 1.00 | \$ 185,828.20 | 100.00% | | | |
| HEADER | # | PCO-0043 | PCO-0043 - 18-in Air Pipe Support (BRB-MBR) | | | | \$ 100,667.96 | | \$ - | | \$ 100,667.96 | | \$ 100,667.96 | 100.00% | | | |
| | 1 | | 18-in Air Pipe Support (BRB-MBR) | 1.0 | LS | \$ 100,667.96 | \$ 100,667.96 | 0.00 | \$ - | 1.00 | \$ 100,667.96 | 1.00 | \$ 100,667.96 | 100.00% | | | |
| HEADER | # | PCO-0044 | PCO-0044 - MEMC - 54" Influent Manhole Change | | | | \$ 443,623.68 | | \$ - | | \$ 443,623.68 | | \$ 443,623.68 | 100.00% | | | |
| | 1 | | MEMC - 54" Influent Manhole Change | 1.0 | LS | \$ 443,623.68 | \$ 443,623.68 | 0.00 | \$ - | 1.00 | \$ 443,623.68 | 1.00 | \$ 443,623.68 | 100.00% | | | |
| HEADER | # | PCO-0045 | PCO-0045 - Instrumentation Updates | | | | \$ - | | \$ - | | \$ - | | \$ - | 0.00% | | | |
| | 1 | | Instrumentation Updates | 1.0 | LS | \$ - | \$ - | 0.00 | \$ - | 1.00 | \$ - | 1.00 | \$ - | 0.00% | | | |
| HEADER | # | PCO-0046 | PCO-0046 - Tank Mixer Control Panels - Eaton | | | | \$ (21,723.90) | | \$ - | | \$ (21,723.90) | | \$ (21,723.90) | 100.00% | | | |
| | 1 | | Tank Mixer Control Panels - Eaton | 1.0 | LS | \$ (21,723.90) | \$ (21,723.90) | 0.00 | \$ - | 1.00 | \$ (21,723.90) | 1.00 | \$ (21,723.90) | 100.00% | | | |
| HEADER | # | PCO-0047 | PCO-0047 - Inslab Change from PVC to Copper | | | | \$ 3,494.98 | | \$ - | | \$ 3,494.98 | | \$ 3,494.98 | 100.00% | | | |
| | 1 | | Inslab Change from PVC to Copper | 1.0 | LS | \$ 3,494.98 | \$ 3,494.98 | 0.00 | \$ - | 1.00 | \$ 3,494.98 | 1.00 | \$ 3,494.98 | 100.00% | | | |
| HEADER | # | PCO-0048 | PCO-0048 - Diversion Box Ammonia Sampler | | | | \$ 136,013.35 | | \$ - | | \$ 136,013.35 | | \$ 136,013.35 | 100.00% | | | |
| | 1 | | Diversion Box Ammonia Sampler | 1.0 | LS | \$ 136,013.35 | \$ 136,013.35 | 0.00 | \$ - | 1.00 | \$ 136,013.35 | 1.00 | \$ 136,013.35 | 100.00% | | | |
| HEADER | # | PCO-0049 | PCO-0049 - Remove Heat Trace and Insulation | | | | \$ (51,112.75) | | \$ - | | \$ (51,112.75) | | \$ (51,112.75) | 100.00% | | | |
| | 1 | | Remove Heat Trace and Insulation | 1.0 | LS | \$ (51,112.75) | \$ (51,112.75) | 0.00 | \$ - | 1.00 | \$ (51,112.75) | 1.00 | \$ (51,112.75) | 100.00% | | | |
| HEADER | # | PCO-0050 | PCO-0050 - Relift PS Electrical Changes | | | | \$ 86,416.60 | | \$ - | | \$ 86,416.60 | | \$ 86,416.60 | 100.00% | | | |
| | 1 | | Relift PS Electrical Changes | 1.0 | LS | \$ 86,416.60 | \$ 86,416.60 | 0.00 | \$ - | 1.00 | \$ 86,416.60 | 1.00 | \$ 86,416.60 | 100.00% | | | |
| HEADER | # | PCO-0052 | PCO-0052 - EQ Basin Effluent Valve and Piping | | | | \$ 8,616.08 | | \$ - | | \$ 8,616.08 | | \$ 8,616.08 | 100.00% | | | |
| | 1 | | EQ Basin Effluent Valve and Piping | 1.0 | LS | \$ 8,616.08 | \$ 8,616.08 | 0.00 | \$ - | 1.00 | \$ 8,616.08 | 1.00 | \$ 8,616.08 | 100.00% | | | |
| HEADER | # | PCO-0053 | PCO-0053 - Door Access Control - Building Security | | | | \$ 73,258.85 | | \$ - | | \$ 73,258.85 | | \$ 73,258.85 | 100.00% | | | |
| | 1 | | Door Access Control - Building Security | 1.0 | LS | \$ 73,258.85 | \$ 73,258.85 | 0.00 | \$ - | 1.00 | \$ 73,258.85 | 1.00 | \$ 73,258.85 | 100.00% | | | |
| HEADER | # | PCO-0054 | PCO-0054 - BRB Walls at the Scum Box | | | | \$ 14,986.98 | | \$ - | | \$ 14,986.98 | | \$ 14,986.98 | 100.00% | | | |
| | 1 | | BRB Walls at the Scum Box | 1.0 | LS | \$ 14,986.98 | \$ 14,986.98 | 0.00 | \$ - | 1.00 | \$ 14,986.98 | 1.00 | \$ 14,986.98 | 100.00% | | | |
| HEADER | # | PCO-0055 | PCO-0055 - Alkalinity Storage Relocation | | | | \$ (317,968.36) | | \$ - | | \$ (317,968.36) | | \$ (317,968.36) | 100.00% | | | |
| | 1 | | Alkalinity Storage Relocation | 1.0 | LS | \$ (317,968.36) | \$ (317,968.36) | 0.00 | \$ - | 1.00 | \$ (317,968.36) | 1.00 | \$ (317,968.36) | 100.00% | | | |
| HEADER | # | PCO-0056 | PCO-0056 - Rerouting of 36" Raw Sewage Line and Moving MH DP-17 East at the IPS | | | | \$ 14,105.80 | | \$ - | | \$ 14,105.80 | | \$ 14,105.80 | 100.00% | | | |
| | 1 | | Rerouting of 36" Raw Sewage Line and Moving MH DP-17 East at the IPS | 1.0 | LS | \$ 14,105.80 | \$ 14,105.80 | 0.00 | \$ - | 1.00 | \$ 14,105.80 | 1.00 | \$ 14,105.80 | 100.00% | | | |
| HEADER | # | PCO-0057 | PCO-0057 - 30" FE Rerouting Due to Utility Conflict | | | | \$ 41,953.47 | | \$ - | | \$ 41,953.47 | | \$ 41,953.47 | 100.00% | | | |
| | 1 | | 30" FE Rerouting Due to Utility Conflict | 1.0 | LS | \$ 41,953.47 | \$ 41,953.47 | 0.00 | \$ - | 1.00 | \$ 41,953.47 | 1.00 | \$ 41,953.47 | 100.00% | | | |
| HEADER | # | PCO-0060 | PCO-0060 - EQ Basin and SST 304 SS Replacement | | | | \$ 151,615.01 | | \$ - | | \$ 151,615.01 | | \$ 151,615.01 | 100.00% | | | |
| | 1 | | EQ Basin and SST 304 SS Replacement | 1.0 | LS | \$ 151,615.01 | \$ 151,615.01 | 0.00 | \$ - | 1.00 | \$ 151,615.01 | 1.00 | \$ 151,615.01 | 100.00% | | | |
| HEADER | # | PCO-0061 | PCO-0061 - Alterman COR 010 - North Plant Relift DB | | | | \$ 16,738.33 | | \$ - | | \$ 16,738.33 | | \$ 16,738.33 | 100.00% | | | |
| | 1 | | Alterman COR 010 - North Plant Relift DB | 1.0 | LS | \$ 16,738.33 | \$ 16,738.33 | 0.00 | \$ - | 1.00 | \$ 16,738.33 | 1.00 | \$ 16,738.33 | 100.00% | | | |
| HEADER | # | PCO-0062 | PCO-0062 - Beam Connection Detail CO 03 Steel Boss | | | | \$ 7,450.24 | | \$ - | | \$ 7,450.24 | | \$ 7,450.24 | 100.00% | | | |
| | 1 | | Beam Connection Detail CO 03 Steel Boss | 1.0 | LS | \$ 7,450.24 | \$ 7,450.24 | 0.00 | \$ - | 1.00 | \$ 7,450.24 | 1.00 | \$ 7,450.24 | 100.00% | | | |
| HEADER | # | PCO-0063 | PCO-0063 - Head of Interior CIP Wall at Underside of Roof Deck | | | | \$ 27,109.68 | | \$ - | | \$ 27,109.68 | | \$ 27,109.68 | 100.00% | | | |
| | 1 | | Head of Interior CIP Wall at Underside of Roof Deck | 1.0 | LS | \$ 27,109.68 | \$ 27,109.68 | 0.00 | \$ - | 1.00 | \$ 27,109.68 | 1.00 | \$ 27,109.68 | 100.00% | | | |
| HEADER | # | PCO-0064 | PCO-0064 - Stair Revision at BRB | | | | \$ 94,044.25 | | \$ - | | \$ 94,044.25 | | \$ 94,044.25 | 100.00% | | | |
| | 1 | | Stair Revision at BRB | 1.0 | LS | \$ 94,044.25 | \$ 94,044.25 | 0.00 | \$ - | 1.00 | \$ 94,044.25 | 1.00 | \$ 94,044.25 | 100.00% | | | |
| HEADER | # | PCO-0065 | PCO-0065 - Electrical and I&C Updates from RFIs | | | | \$ 68,236.24 | | \$ - | | \$ 68,236.24 | | \$ 68,236.24 | 100.00% | | | |
| | 1 | | Electrical and I&C Updates from RFIs | 1.0 | LS | \$ 68,236.24 | \$ 68,236.24 | 0.00 | \$ - | 1.00 | \$ 68,236.24 | 1.00 | \$ 68,236.24 | 100.00% | | | |
| HEADER | # | PCO-0066 | PCO-0066 - MBR Blower Victaulic Couplings | | | | \$ 36,442.73 | | \$ - | | \$ 36,442.73 | | \$ 36,442.73 | 100.00% | | | |
| | 1 | | MBR Blower Victaulic Couplings | 1.0 | LS | \$ 36,442.73 | \$ 36,442.73 | 0.00 | \$ - | 1.00 | \$ 36,442.73 | 1.00 | \$ 36,442.73 | 100.00% | | | |
| HEADER | # | PCO-0067 | PCO-0067 - Final Site Finishes Drawings and Specifications | | | | \$ (2,195,886.97) | | \$ - | | \$ (2,195,886.97) | | \$ (2,195,886.97) | 100.00% | | | |
| | 1 | | Final Site Finishes Drawings and Specifications | 1.0 | LS | \$ (2,195,886.97) | \$ (2,195,886.97) | 0.00 | \$ - | 1.00 | \$ (2,195,886.97) | 1.00 | \$ (2,195,886.97) | 100.00% | | | |
| HEADER | # | PCO-0069 | PCO-0069 - Alterman Field Order 19 - BRB Influent Splitter Box Electrical | | | | \$ 5,178.94 | | \$ - | | \$ 5,178.94 | | \$ 5,178.94 | 100.00% | | | |
| | 1 | | Alterman Field Order 19 - BRB Influent Splitter Box Electrical | 1.0 | LS | \$ 5,178.94 | \$ 5,178.94 | 0.00 | \$ - | 1.00 | \$ 5,178.94 | 1.00 | \$ 5,178.94 | 100.00% | | | |
| HEADER | # | PCO-0072 | PCO-0072 - DN Tanks 316 SS Credit | | | | \$ (19,235.14) | | \$ - | | \$ (19,235.14) | | \$ (19,235.14) | 100.00% | | | |
| | 1 | | DN Tanks 316 SS Credit | 1.0 | LS | \$ (19,235.14) | \$ (19,235.14) | 0.00 | \$ - | 1.00 | \$ (19,235.14) | 1.00 | \$ (19,235.14) | 100.00% | | | |
| Total for GMP | | | | | | | \$ (425,481.05) | | \$ - | | \$ (425,481.05) | | \$ (425,481.05) | 100.00% | | | |

ATTACHMENT "A"

PAYMENT REQUEST

TABULATION OF VALUES FOR ORIGINAL CONTRACT WORK PERFORMED

| | | | | | | | | | | | | | | |
|---|----------|----------|--|----------------------------|-------|----------------|-----------------------|--------------------------------|---------------------------------------|--------------------------------|-----------------------------|----------------------------|-------------------------------|--------------------|
| <div><div>PROJECT:South Wastewater Treatment Plant - MBR</div><div>OWNER:Greater Texoma Utility Authority (GTUA)</div><div>CONTRACTOR:Kiewit Water Facilities South Co.</div><div>CMAR:Kiewit Water Facilities South Co.</div><div>ENGINEER:Plummer Associates</div></div> <div>PROJECT NUMBER</div> <div>1513-U</div> <div>105718</div> <div>1422-005-02</div> | | | | | | | | | | | | | | |
| <div>PAYMENT PERIOD : 12/28/2025</div> <div>TO</div> <div>1/31/2026</div> <div>ESTIMATE NO.: 029</div> | | | | | | | | | | | | | | |
| | | | | | | | | Enter Qty | | Enter Qty | | | | |
| | ITEM NO. | | DESCRIPTION OF ITEM | QUANTITY ORIGINAL ESTIMATE | UNITS | UNIT PRICE | TOTAL CONTRACT AMOUNT | QUANTITY OF WORK THIS ESTIMATE | VALUE OF WORK COMPLETED THIS ESTIMATE | QUANTITY OF WORK FROM PREVIOUS | VALUE OF WORK FROM PREVIOUS | QUANTITY OF WORK COMPLETED | TOTAL VALUE OF WORK COMPLETED | % OF WORK COMPLETE |
| HEADER | # | PCO-0068 | PCO-0068 - Alterman MV 15kV Temp Power | | | | \$ (9,647.72) | | \$ - | | \$ (9,647.72) | | \$ (9,647.72) | 100.00% |
| | 1 | | Alterman MV 15kV Temp Power | 1.0 | LS | \$ (9,647.72) | \$ (9,647.72) | 0.00 | \$ - | 1.00 | \$ (9,647.72) | 1.00 | \$ (9,647.72) | 100.00% |
| HEADER | # | PCO-0071 | PCO-0071 - Descope Paralleling Switchgear | | | | \$ (12,248.09) | | \$ - | | \$ (12,248.09) | | \$ (12,248.09) | 100.00% |
| | 1 | | Descope Paralleling Switchgear | 1.0 | LS | \$ (12,248.09) | \$ (12,248.09) | 0.00 | \$ - | 1.00 | \$ (12,248.09) | 1.00 | \$ (12,248.09) | 100.00% |
| HEADER | # | PCO-0074 | PCO-0074 - SU&C Water Needs | | | | \$ 13,007.72 | | \$ - | | \$ 13,007.72 | | \$ 13,007.72 | 100.00% |
| | 1 | | SU&C Water Needs | 1.0 | LS | \$ 13,007.72 | \$ 13,007.72 | 0.00 | \$ - | 1.00 | \$ 13,007.72 | 1.00 | \$ 13,007.72 | 100.00% |
| HEADER | # | PCO-0075 | PCO-0075 - Blower Building Roof Deck Added Steel | | | | \$ 41,047.60 | | \$ - | | \$ 41,047.60 | | \$ 41,047.60 | 100.00% |
| | 1 | | Blower Building Roof Deck Added Steel | 1.0 | LS | \$ 41,047.60 | \$ 41,047.60 | 0.00 | \$ - | 1.00 | \$ 41,047.60 | 1.00 | \$ 41,047.60 | 100.00% |
| HEADER | # | PCO-0076 | PCO-0076 - WCD-039 Electrcial Modifications and MBR Support Building Changes | | | | \$ 286,145.11 | | \$ - | | \$ 286,145.11 | | \$ 286,145.11 | 100.00% |
| | 1 | | WCD-039 Electrcial Modifications and MBR Support Building Changes | 1.0 | LS | \$ 286,145.11 | \$ 286,145.11 | 0.00 | \$ - | 1.00 | \$ 286,145.11 | 1.00 | \$ 286,145.11 | 100.00% |
| HEADER | # | PCO-0077 | PCO-0077 - Seal Water System at Relift | | | | \$ 67,164.89 | | \$ - | | \$ 67,164.89 | | \$ 67,164.89 | 100.00% |
| | 1 | | Seal Water System at Relift | 1.0 | LS | \$ 67,164.89 | \$ 67,164.89 | 0.00 | \$ - | 1.00 | \$ 67,164.89 | 1.00 | \$ 67,164.89 | 100.00% |
| HEADER | # | PCO-0078 | PCO-0078 - WCD-040 R1 Temporary Pad Mounted Switch | | | | \$ 91,210.49 | | \$ - | | \$ 91,210.49 | | \$ 91,210.49 | 100.00% |
| | 1 | | WCD-040 R1 Temporary Pad Mounted Switch | 1.0 | LS | \$ 91,210.49 | \$ 91,210.49 | 0.00 | \$ - | 1.00 | \$ 91,210.49 | 1.00 | \$ 91,210.49 | 100.00% |
| HEADER | # | PCO-0079 | PCO-0079 - Eliminate Hydroseed at North Plant | | | | \$ (15,839.65) | | \$ - | | \$ (15,839.65) | | \$ (15,839.65) | 100.00% |
| | 1 | | Eliminate Hydroseed at North Plant | 1.0 | LS | \$ (15,839.65) | \$ (15,839.65) | 0.00 | \$ - | 1.00 | \$ (15,839.65) | 1.00 | \$ (15,839.65) | 100.00% |
| HEADER | # | PCO-0080 | PCO-0080 - Additional Fence Near Lab Building | | | | \$ 16,401.12 | | \$ - | | \$ 16,401.12 | | \$ 16,401.12 | 100.00% |
| | 1 | | Additional Fence Near Lab Building | 1.0 | LS | \$ 16,401.12 | \$ 16,401.12 | 0.00 | \$ - | 1.00 | \$ 16,401.12 | 1.00 | \$ 16,401.12 | 100.00% |
| HEADER | # | PCO-0081 | PCO-0081 - RFI 531 Carbon and Alaklinity Discharge Pipe Reroute | | | | \$ 30,423.39 | | \$ - | | \$ 30,423.39 | | \$ 30,423.39 | 100.00% |
| | 1 | | RFI 531 Carbon and Alaklinity Discharge Pipe Reroute | 1.0 | LS | \$ 30,423.39 | \$ 30,423.39 | 0.00 | \$ - | 1.00 | \$ 30,423.39 | 1.00 | \$ 30,423.39 | 100.00% |
| HEADER | # | PCO-0082 | PCO-0082 - WCD-042 Veolia AHP Solenoid Valves | | | | \$ - | | \$ - | | \$ - | | \$ - | 0.00% |
| | 1 | | WCD-042 Veolia AHP Solenoid Valves | 1.0 | LS | \$ - | \$ - | 0.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - | 0.00% |
| HEADER | # | PCO-0084 | PCO-0084 - Electrical Scope Growth from New Network Architecture Drawings | | | | \$ 12,254.11 | | \$ - | | \$ 12,254.11 | | \$ 12,254.11 | 100.00% |
| | 1 | | Electrical Scope Growth from New Network Architecture Drawings | 1.0 | LS | \$ 12,254.11 | \$ 12,254.11 | 0.00 | \$ - | 1.00 | \$ 12,254.11 | 1.00 | \$ 12,254.11 | 100.00% |
| HEADER | # | PCO-0087 | PCO-0087 - Missing Cutouts and Meter Delay Impacts | | | | \$ - | | \$ - | | \$ - | | \$ - | 0.00% |
| | 1 | | Missing Cutouts and Meter Delay Impacts | 1.0 | LS | \$ - | \$ - | 0.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - | 0.00% |
| HEADER | # | PCO-0088 | PCO-0088 - Wather Impacts (Lightning) | | | | \$ - | | \$ - | | \$ - | | \$ - | 0.00% |
| | 1 | | Wather Impacts (Lightning) | 1.0 | LS | \$ - | \$ - | 0.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - | 0.00% |
| HEADER | # | PCO-0089 | PCO-0089 - Electrical Decision Log Impacts | | | | \$ - | | \$ - | | \$ - | | \$ - | 0.00% |
| | 1 | | Electrical Decision Log Impacts | 1.0 | LS | \$ - | \$ - | 0.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - | 0.00% |
| HEADER | # | PCO-0090 | PCO-0090 - Seeding Duration Impacts | | | | \$ - | | \$ - | | \$ - | | \$ - | 0.00% |
| | 1 | | Seeding Duration Impacts | 1.0 | LS | \$ - | \$ - | 0.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - | 0.00% |
| HEADER | # | PCO-0091 | PCO-0091 - Seeding Duration Additional Impacts | | | | \$ - | | \$ - | | \$ - | | \$ - | 0.00% |
| | 1 | | Seeding Duration Additional Impacts | 1.0 | LS | \$ - | \$ - | 0.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - | 0.00% |
| Total for GMP | | | | | | | \$ 519,918.97 | | \$ - | | \$ 519,918.97 | | \$ 519,918.97 | 100.00% |

ATTACHMENT "A"

PAYMENT REQUEST

TABULATION OF VALUES FOR ORIGINAL CONTRACT WORK PERFORMED

| | | | | | | | | | | | | | | | | | |
|------------------|----------|---|--|----------------------------|-------|----------------|-----------------------|--------------------------------|---------------------------------------|--------------------------------|-----------------------------|----------------------------|-------------------------------|--------------------|--|-----------|--|
| PROJECT: | | South Wastewater Treatment Plant - MBR | | | | | | | | | | | PROJECT NUMBER | | | | |
| OWNER: | | Greater Texoma Utility Authority (GTUA) | | | | | | | | | | | 1513-U | | | | |
| CONTRACTOR: | | Kiewit Water Facilities South Co. | | | | | | | | | | | 105718 | | | | |
| CMAR: | | Kiewit Water Facilities South Co. | | | | | | | | | | | 1422-005-02 | | | | |
| ENGINEER: | | Plummer Associates | | | | | | | | | | | | | | | |
| PAYMENT PERIOD : | | 12/28/2025 | | TO | | 1/31/2026 | | ESTIMATE NO.: | | | | | | 029 | | | |
| | | | | | | | | | | | | | | Enter Qty | | Enter Qty | |
| | ITEM NO. | | DESCRIPTION OF ITEM | QUANTITY ORIGINAL ESTIMATE | UNITS | UNIT PRICE | TOTAL CONTRACT AMOUNT | QUANTITY OF WORK THIS ESTIMATE | VALUE OF WORK COMPLETED THIS ESTIMATE | QUANTITY OF WORK FROM PREVIOUS | VALUE OF WORK FROM PREVIOUS | QUANTITY OF WORK COMPLETED | TOTAL VALUE OF WORK COMPLETED | % OF WORK COMPLETE | | | |
| HEADER | # | PCO-0086 | PCO-0086 - Process Mechanical Modifications per Decision Log | | | | \$ 72,756.58 | | \$ - | | \$ 72,756.58 | | \$ 72,756.58 | 100.00% | | | |
| | 1 | | Process Mechanical Modifications per Decision Log | 1.0 | LS | \$ 72,756.58 | \$ 72,756.58 | 0.00 | \$ - | 1.00 | \$ 72,756.58 | 1.00 | \$ 72,756.58 | 100.00% | | | |
| HEADER | # | PCO-0092 | PCO-0092 - Additional Scope for Fire Rating in Hallway of MBR Support Building | | | | \$ 39,809.95 | | \$ - | | \$ 39,809.95 | | \$ 39,809.95 | 100.00% | | | |
| | 1 | | Additional Scope for Fire Rating in Hallway of MBR Support Building | 1.0 | LS | \$ 39,809.95 | \$ 39,809.95 | 0.00 | \$ - | 1.00 | \$ 39,809.95 | 1.00 | \$ 39,809.95 | 100.00% | | | |
| HEADER | # | PCO-0093 | PCO-0093 - Site Finishes Civil and Concrete Changes | | | | \$ 99,501.59 | | \$ - | | \$ 99,501.59 | | \$ 99,501.59 | 100.00% | | | |
| | 1 | | Site Finishes Civil and Concrete Changes | 1.0 | LS | \$ 99,501.59 | \$ 99,501.59 | 0.00 | \$ - | 1.00 | \$ 99,501.59 | 1.00 | \$ 99,501.59 | 100.00% | | | |
| HEADER | # | PCO-0094 | PCO-0094 - WCD-044 Revision to the PTU Plant Water System | | | | \$ 12,593.45 | | \$ - | | \$ 12,593.45 | | \$ 12,593.45 | 100.00% | | | |
| | 1 | | WCD-044 Revision to the PTU Plant Water System | 1.0 | LS | \$ 12,593.45 | \$ 12,593.45 | 0.00 | \$ - | 1.00 | \$ 12,593.45 | 1.00 | \$ 12,593.45 | 100.00% | | | |
| HEADER | # | PCO-0095 | PCO-0095 - Temporary Pad Mounted Switchgear Additional Monthly Rent | | | | \$ 21,767.66 | | \$ - | | \$ 21,767.66 | | \$ 21,767.66 | 100.00% | | | |
| | 1 | | Temporary Pad Mounted Switchgear Additional Monthly Rent | 1.0 | LS | \$ 21,767.66 | \$ 21,767.66 | 0.00 | \$ - | 1.00 | \$ 21,767.66 | 1.00 | \$ 21,767.66 | 100.00% | | | |
| HEADER | # | PCO-0096 | PCO-0096 - Eliminate Remaining Permanent PMS Scope | | | | \$ (18,686.31) | | \$ - | | \$ (18,686.31) | | \$ (18,686.31) | 100.00% | | | |
| | 1 | | Eliminate Remaining Permanent PMS Scope | 1.0 | LS | \$ (18,686.31) | \$ (18,686.31) | 0.00 | \$ - | 1.00 | \$ (18,686.31) | 1.00 | \$ (18,686.31) | 100.00% | | | |
| HEADER | # | PCO-0097 | PCO-0097 - Electrical Changes | | | | \$ 55,374.50 | | \$ - | | \$ 55,374.50 | | \$ 55,374.50 | 100.00% | | | |
| | 1 | | Electrical Changes | 1.0 | LS | \$ 55,374.50 | \$ 55,374.50 | 0.00 | \$ - | 1.00 | \$ 55,374.50 | 1.00 | \$ 55,374.50 | 100.00% | | | |
| Total for GMP | | | | | | | \$ 283,117.42 | | \$ - | | \$ 283,117.42 | | \$ 283,117.42 | 100.00% | | | |

**CONSENT OF
SURETY COMPANY
TO FINAL PAYMENT**

PROJECT: Wastewater Treatment Plant South - MBR

CONTRACT DATE:

OWNER: GTUA on behalf of the City of Sherman

CONTRACTOR: Kiewit Water Facilities South Co.

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the (here insert name and address of Surety Company)

Travelers Casualty and Surety Company
One Tower Square
Hartford, CT 06183

, SURETY COMPANY,

on Bond of (here insert name and address of Contractor)

Kiewit Water Facilities South Co.
2050 Roanoke Road, Suite 250
Westlake, TX 76262

, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety Company of any of its obligations to (here insert name of Owner)

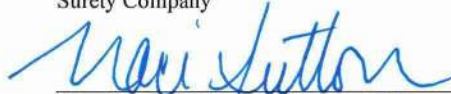
GTUA on behalf of the City of Sherman
220 W. Mulberry Street
Sherman, TX 75091

, OWNER,

as set forth in the said Surety Company's Bond No. 107852050, dated 9/25/2023

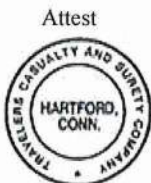
IN WITNESS WHEREOF,
the Surety Company has hereunto set its hand this 16th day of October, 2025,

Travelers Casualty and Surety Company
Surety Company


Signature of Authorized Representative

Traci Sutton, Attorney-in-Fact
Title


Kathy Wendorf, Resident Assistant Secretary





Travelers Casualty and Surety Company of America
Travelers Casualty and Surety Company
St. Paul Fire and Marine Insurance Company

POWER OF ATTORNEY

Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and the Companies do hereby make, constitute and appoint **Philip G. Dehn, Marie Higgins, Deanne Jones, David Konz, Grace S. Pearson, Tammy Pike, and Traci Sutton of Omaha, Nebraska**, their true and lawful Attorney(s)-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this **16th** day of **February, 2024**.



State of Connecticut

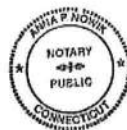
City of Hartford ss.

By:  _____
Bryce Grissom, Senior Vice President

On this the **16th** day of **February, 2024**, before me personally appeared **Bryce Grissom**, who acknowledged himself to be the Senior Vice President of each of the Companies, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Companies by himself as a duly authorized officer.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

My Commission expires the **30th** day of **June, 2026**



 _____
Anna P. Nowik, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of each of the Companies, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, **Kevin E. Hughes**, the undersigned, Assistant Secretary of each of the Companies, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this **16th** day of **October, 2025**.



 _____
Kevin E. Hughes, Assistant Secretary

To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.
Please refer to the above-named Attorney(s)-in-Fact and the details of the bond to which this Power of Attorney is attached.

CONTRACTOR'S CERTIFICATION AND GUARANTEE

Date: 1/22/26

Project: South Wastewater Treatment Plant - MBR

Owner: GTUA/City of Sherman

Contractor: Kiewit Water Facilities South Co.

Date of Contract: 9/18/23

Date of Project Completion: 11/5/25

Final Contract Amount: \$288,508,964.89

The CONTRACTOR certifies that (1) all payments received from OWNER on account of WORK done under the CONTRACT have been applied to discharge obligations of CONTRACTOR incurred in connection with WORK; and (2) title to all materials and equipment incorporated in said WORK will pass to OWNER at time of payment free and clear of all liens, claims, security interests and encumbrances.

The CONTRACTOR shall guarantee all materials and equipment furnished and WORK performed for a period of one year(s) from the date of completion as evidenced by the Engineer's Final Certificate. The CONTRACTOR warrants and guarantees for a period of one year(s) from the date of completion that all work under the CONTRACT is free from faulty materials in every particular and free from improper workmanship, and against injury from proper and usual wear, and agrees to replace or to re-execute without cost to the OWNER such work as may be found to be improper or imperfect and to make good all damages caused to the other work or materials, due to such required replacement or re-execution. The OWNER will give notice of observed defects with reasonable promptness. In the event that the CONTRACTOR should fail to make such repairs, adjustments, or other work that may be made necessary to such defects, the OWNER may do so and charge the CONTRACTOR the cost thereby incurred. The PERFORMANCE BOND shall remain in full force and effect through the guarantee period.

Contractor: Kiewit Water Facilities South Co.

By: KORY KYLLO 

Date: 2/2/2026

Attest: 

CERTIFICATE OF PROJECT COMPLETION

Project: City of Sherman South Wastewater Treatment Plant – MBR

Date of Issuance: February 5, 2026

Owner: City of Sherman

Contractor: Kiewit Water Facilities South

Engineer: Plummer Associates, Inc.

This Certificate of Project Completion applies to all Work under Contract Documents or to the following specified parts thereof:

All specified work

To: Greater Texoma Utility Authority/City of Sherman

And to Kiewit Water Facilities South

The Work to which this Certificate applies has been inspected by authorized representatives of OWNER, CONTRACTOR and ENGINEER, and that Work is hereby declared to be complete in accordance with Contract Documents on

February 3, 2026
Date of Completion

From the date of Completion, the responsibilities between OWNER and CONTRACTOR for security, operation, safety, maintenance, heat, utilities, insurance and warranties and guarantees shall be as follows:

RESPONSIBILITIES:

OWNER: Security, operation, safety, maintenance, heat, and utilities.

CONTRACTOR: Warranties and guarantees for a period of two (2) years from November 5, 2025.

The following documents are attached to and made a part of this Certificate:

Contractor's Guarantee, Consent of Surety, Final Pay Estimate

This certificate does not constitute an acceptance of work not in accordance with the Contract Documents nor is it a release of CONTRACTOR'S obligations to complete the Work in accordance with the Contract Documents.

Executed by ENGINEER on February 5, 2026.

Plummer Associates, Inc.

ENGINEER

By: _____



Alan Davis, P.E.



PLUMMER

2/5/2026

Mr. Toby Flinn, P.E., PMP
Vice President
Pape-Dawson Engineers
2000 Northwest Loop 410
San Antonio, Texas 78213

Re: COSK – Confirmation of As-Built Drawings

Dear Mr. Flinn,

Plummer Associates, Inc. received the final redline as-built drawings from the Contractor on December 8, 2025 and the as-built topographic survey file in ACAD format on December 10, 2025 via TeamBinder. No additional comments were provided, and these files are considered received as record data.

Sincerely,

PLUMMER

A handwritten signature in blue ink that reads "Quentin Geile". The signature is fluid and cursive, with the first name "Quentin" being more prominent than the last name "Geile".

Quentin Geile, P.E.
Project Manager

QMG

December 2, 2025

Kiewit Water Facilities South Co.
ATTN: John Lavelle
302 Cliff Hestand Road
Sherman, TX 75090

Re: Final Inspection, and Final Acceptance Letter
Name of project or development, COS #1532-U

Mr. Lavelle:

The City of Sherman Engineering Department completed the final inspection of the improvements for the above mentioned Project on 11/5/2025. This Project appears to be in substantial compliance with the issued construction documents and compliance with City of Sherman requirements. The City accepts the construction portion of the project.

This is an acceptance of the physical work and in no event shall this inspection or acceptance be deemed as a waiver by the City of Sherman, in any respect or degree, of any of the terms and provisions of the governing contract or any of the right under the contract in the event that you have failed to comply strictly with the terms and provisions thereof.

If you have any questions, please feel free to contact me at your convenience.

Sincerely,
City of Sherman



Thomas L. Pruitt
Utility Engineer

Cc Dwight LaGrone, GIS Manager
Jerry Pace, GIS Technician II
Kristi Jenkins, Engineering Coordinator
Paul Sigle, Greater Texoma Utility Authority
File



PLUMMER

**CONTRACTOR'S AFFIDAVIT OF
PAYMENT OF DEBTS AND CLAIMS**

PROJECT: South Wastewater Treatment Plant - MBR
OWNER: GTUA/City of Sherman
CONTRACTOR: Kiewit Water Facilities South Co.
ENGINEER: Plummer/Carollo/Mead & Hunt

PROJECT NUMBER: 1513-U

The Contractor, in accordance with the Contract Documents, hereby certifies that, except as listed below, all obligations for all materials and equipment furnished, for all work labor, and services performed, and for all known indebtedness and claims against the Contractor for damages arising in any manner in connection with the performance of the Contract referenced above for which the Owner or his property might in any way be held responsible have been paid in full or have otherwise been satisfied in full.

EXCEPTIONS: (If none, write "NONE". The Contractor shall furnish a bond, acceptable to the Owner, for each exception.)

CONTRACTOR: Kiewit Water Facilities South Co.

BY: Kory Kylo

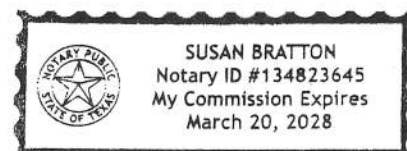
TITLE: Project Manager

Subscribed and sworn to before me this 2nd day of February, 2026.

Notary Public:

My Commission Expires:

March 20, 2028





PLUMMER

**CONTRACTOR'S AFFIDAVIT OF
RELEASE OF LIENS**

PROJECT: South Wastewater Treatment Plant - MBR
OWNER: GTUA/City of Sherman
CONTRACTOR: Kiewit Water Facilities South Co.
ENGINEER: Plummer/Carollo/Mead & Hunt

PROJECT NUMBER: 1513-U

The Contractor, in accordance with the Contract Documents, and in consideration for the full and final payment to the Contractor for all services in connection with the project, does hereby waive and release any and all liens, or any and all claims to liens which the Contractor may have on or affecting the project as a result of its contract(s) for the Project or for performing labor and/or furnishing materials in any way connected with the construction of any aspect of the project. The Contractor further certifies and warrants that all subcontractors of labor and/or materials for the Project, except as listed below, have been paid in full for all labor and/or materials supplied to, for, through or at the direct or indirect request of the Contractor prior to, through and including the date of this affidavit.

EXCEPTIONS:

Final Retention Release of \$7,223,859.92

CONTRACTOR: Kiewit Water Facilities South Co.

BY: Kory Kylo

TITLE: Project Manager

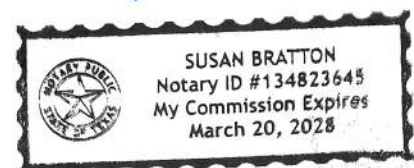
Subscribed and sworn to before me this 2nd

day of February, 2020

Notary Public:

My Commission Expires:

March 20, 2028





PLUMMER

**CONSENT OF SURETY COMPANY
TO FINAL PAYMENT**

PROJECT: Wastewater Treatment Plant South - MBR

PROJECT NUMBER:

OWNER: GTUA on behalf of the City of Sherman

CONTRACTOR: Kiewit Water Facilities South Co.

ENGINEER: Plummer

The Surety Company, on bond of the Contractor listed above for the referenced project, in accordance with the Contract Documents, hereby approves final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety Company of any of its obligations to the Owner under the terms of the Contract and as set forth in said Surety Company's bond.

In witness whereof, the Surety Company has hereunto set its hand this 19th day of December, 2025.



Travelers Casualty and Surety Company

Surety Company

By: Traci Sutton

Authorized Representative

Title: Traci Sutton, Attorney-in-Fact

Address:

Midwest Agencies, Inc.

1550 Mike Fahey Street

Omaha, NE 68102

Attach Power of Attorney



**Travelers Casualty and Surety Company of America
Travelers Casualty and Surety Company
St. Paul Fire and Marine Insurance Company**

POWER OF ATTORNEY

Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and the Companies do hereby make, constitute and appoint **Philip G. Dehn, Marie Higgins, Deanne Jones, David Konz, Grace S. Pearson, Tammy Pike, and Traci Sutton of Omaha, Nebraska**, their true and lawful Attorney(s)-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this **16th** day of **February, 2024**.



State of Connecticut

City of Hartford ss.

By: 
Bryce Grissom, Senior Vice President

On this the **16th** day of **February, 2024**, before me personally appeared **Bryce Grissom**, who acknowledged himself to be the Senior Vice President of each of the Companies, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Companies by himself as a duly authorized officer.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

My Commission expires the **30th** day of **June, 2026**




Anna P. Nowik, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of each of the Companies, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, **Kevin E. Hughes**, the undersigned, Assistant Secretary of each of the Companies, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this **19th** day of **December** . **2025**




Kevin E. Hughes, Assistant Secretary

**To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.
Please refer to the above-named Attorney(s)-in-Fact and the details of the bond to which this Power of Attorney is attached.**



PLUMMER

**CONSENT OF SURETY COMPANY TO REDUCTION
OF OR PARTIAL RELEASE OF RETAINAGE**

PROJECT: Wastewater Treatment Plant South - MBR

OWNER: GTUA on behalf of the City of Sherman

CONTRACTOR: Kiewit Water Facilities South Co.

ENGINEER: Plummer

PROJECT NUMBER:

The Surety Company, on bond of the Contractor listed above for the referenced project, in accordance with the Contract Documents, hereby approves a reduction of or partial release of retainage to the Contractor in the amount of \$7,223,859.92 and agrees that payment of this amount to the Contractor shall not relieve the Surety Company of any of its obligations to the Owner under the terms of the Contract, and as set forth in said Surety Company's bond.

In witness whereof, the Surety Company has hereunto set its hand this 19th day of December 2025.

Travelers Casualty and Surety Company

Surety Company



By: Traci Sutton

Authorized Representative

Title: Traci Sutton, Attorney-in-Fact

Address:

Midwest Agencies, Inc.

1550 Mike Fahey Street

Omaha, NE 68102

Attach Power of Attorney



**Travelers Casualty and Surety Company of America
Travelers Casualty and Surety Company
St. Paul Fire and Marine Insurance Company**

POWER OF ATTORNEY

Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and the Companies do hereby make, constitute and appoint **Philip G. Dehn, Marie Higgins, Deanne Jones, David Konz, Grace S. Pearson, Tammy Pike, and Traci Sutton of Omaha, Nebraska**, their true and lawful Attorney(s)-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this **16th** day of **February, 2024**.



State of Connecticut

City of Hartford ss.

By: 
Bryce Grissom, Senior Vice President

On this the **16th** day of **February, 2024**, before me personally appeared **Bryce Grissom**, who acknowledged himself to be the Senior Vice President of each of the Companies, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Companies by himself as a duly authorized officer.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

My Commission expires the **30th** day of **June, 2026**




Anna P. Nowik, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of each of the Companies, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, **Kevin E. Hughes**, the undersigned, Assistant Secretary of each of the Companies, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this **19th** day of **December** . **2025**




Kevin E. Hughes, Assistant Secretary

**To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.
Please refer to the above-named Attorney(s)-in-Fact and the details of the bond to which this Power of Attorney is attached.**

We appreciate the collaborative approach taken by all parties and anticipate prompt resolution of the remaining items. Should questions arise regarding the enclosed documents or the expectations outlined above, please feel free to contact us.

Sincerely,

PLUMMER



Alan Davis, P.E.
Chief Technology Officer

AED/qmg

RESOLUTION NO. _____

A RESOLUTION BY THE BOARD OF DIRECTORS OF THE GREATER TEXOMA UTILITY AUTHORITY ACCEPTING THE CONTRACT WITH KIEWIT WATER FACILITIES SOUTH COMPANY, AS COMPLETE FOR THE CITY OF SHERMAN SOUTH WASTEWATER TREATMENT PLANT – MBR PROJECT.

WHEREAS, the Greater Texoma Utility Authority has entered into a Contract for Water Supply and Sewer Service with the City of Sherman and

WHEREAS, the Greater Texoma Utility Authority has entered into a contract with Kiewit Water Facilities South Company, for the City of Sherman South Wastewater Treatment Plant – MBR, and

WHEREAS representatives of the City of Sherman and the project engineer have inspected the City of Sherman South Wastewater Treatment Plant – MBR Project and found it to be complete.

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE GREATER TEXOMA UTILITY AUTHORITY that the Authority hereby formally accepts the contract with Kiewit Water Facilities South Company, as complete.

Upon motion by _____, seconded by _____, the foregoing Resolution was passed and approved on this _____ day of _____ 2026 by the following vote:

AYE:

NAY:

ABSTAIN:

At a meeting of the Board of Directors of the Greater Texoma Utility Authority.

President

ATTEST:

Secretary-Treasurer

AGENDA ITEM XI



GREATER TEXOMA UTILITY AUTHORITY

AGENDA COMMUNICATION

DATE: February 11, 2026

SUBJECT: AGENDA ITEM NO. XI

PREPARED BY: Stacy Patrick, Project Manager

SUBMITTED BY: Paul Sigle, General Manager

XI. CONSIDER AND ACT UPON AUTHORIZING CHANGE ORDER NO. 3 TO THE CONTRACT WITH H & H ELECTRICAL CONTRACTORS FOR THE GOBER MUD PUMP STATION ELECTRICAL IMPROVEMENTS PROJECT

ISSUE

Consider and act upon authorizing Change Order No. 3 to the contract with H & H Electrical Contractors for the Gober MUD Pump Station Electrical Improvements Project.

BACKGROUND

The Gober MUD Board President, Jan Johnson, contacted the Authority General Manager requesting assistance in obtaining funding for improvements to the District's water system. These improvements include construction of new water lines, electrical work, new generator, and a ground storage tank liner.

CONSIDERATIONS

H&H Electrical Contractors have proposed substituting the specified 150 kW propane generator with a 150 kW diesel generator. This change is necessary because the site cannot accommodate the required setback for a propane vaporizer device. A vaporizer is needed to convert liquid propane to vapor for generator operation; without it, the propane tank could freeze under certain conditions, such as very low temperatures or high generator loads. The proposed diesel generator is the same size (150 kW) and will provide longer runtime with a 350-gallon tank due to diesel's higher energy density.

Original Contract Price: \$ 363,338.00
Change Order 1: \$ 13,176.00
Change Order 2: \$ 5,624.88
This Change Order: (\$ 10,824.88)
New Contract Price Total: \$ 371,314.00

Original Contract Times:
Substantial Completion Days: 270
Substantial Completion Date: 1-5-2026
Increase This Change Order: 90 days
Substantial Completion Days: 360
Substantial Completion Date: 4-5-2026

STAFF RECOMMENDATIONS

Authority staff recommend approval of Change Order No. 3, which decreases the contract by \$10,824.88 for a revised contract total of \$371,314.00.

ATTACHMENTS

Change Order 3

Date of Issuance: February 11, 2026

| | |
|---|--|
| Project: Pump Station Electrical Improvements | Project No.: HEI# 101003 TWDB#62899 CID 01 |
| Owner: GTUA on behalf of Gober MUD | Date of Contract: September 26, 2024 |
| Contractor: H&H Electrical Contractors, Inc. | NTP Date: April 10, 2025 |

The Contract Documents are modified as follows upon execution of this Change Order:**Description:**Credit for propane tank due to change to diesel generator.**Justification:**

There is no room on site to locate a propane vaporizer that is required to prevent freezing of the propane tank during heavy load events on the generator. The generator is being switched to a diesel generator. The diesel generator will be furnished with a 350-gallon fuel tank to allow for a run time of more than 48 hours during a power outage event to ensure compliance with TCEQ Emergency Preparedness Plan requirements. The diesel generator is sized to be 150 kW, the same size as the originally approved propane generator.

CHANGE IN CONTRACT PRICE:**CHANGE IN CONTRACT TIMES:**

Original Contract Price:

\$ 363,338.00

Increase from previously approved Change Orders No. 1 & 2:

\$ 18,800.88

Contract Price prior to this Change Order:

\$ 382,138.88Decrease of this Change Order:\$ 10,824.88

Contract Price incorporating this Change Order:

\$ 371,314.00

Original Contract Times:

Substantial completion days: 270Substantial completion date: January 5, 2026

Increase from previously approved Change Orders No. 1 & 2:

Substantial completion days: N/ASubstantial completion date: N/A

Contract Times prior to this Change Order:

Substantial completion days: 270Substantial completion date: January 5, 2026

Increase of this Change Order:

Substantial completion days: 90Substantial completion date: April 5, 2026

Contract Times with all approved Change Orders:

Substantial completion days: 360Substantial completion date: April 5, 2026

RECOMMENDED:

By: [Signature]
Engineer (Authorized Signature)

Date: 2/12/2026



ACCEPTED:

By: _____
Owner (Authorized Signature)

Date: _____

ACCEPTED:

By: _____
Owner (Authorized Signature)

Date: _____

ACCEPTED:

By: Kevin Clement
Contractor (Authorized Signature)

Date: 2/12/2026

AGENDA ITEM XIII



GREATER TEXOMA UTILITY AUTHORITY

AGENDA COMMUNICATION

DATE: February 11, 2026

SUBJECT: AGENDA ITEM NO. XIII

PREPARED BY: Stacy Patrick, Project Manager

SUBMITTED BY: Paul Sigle, General Manager

XIII. CONSIDER AND ACT UPON A PROFESSIONAL SERVICES AGREEMENT WITH FREESE AND NICHOLS, INC. TO PROVIDE PROFESSIONAL SERVICES RELATED TO THE REPAIR OF THE CGMA BLOOMDALE GROUND STORAGE TANK.

ISSUE

Consider and act upon a Professional Services Agreement with Freese and Nichols, Inc. to provide professional services related to the repair of the CGMA Bloomdale Ground Storage Tank.

BACKGROUND

On December 4, 2025, GTUA operating staff discovered water leaking from the weep holes and around the connection between the steel tank and the concrete ring wall foundation. The tank was subsequently taken out of service, and two significant cracks were identified where the riser meets the tank floor. Additionally, all four supports for the riser were found to be broken at the welds near the riser.

The original contractor, Tank Builders, visited the site and has been evaluating both the cause of the failure and potential repair options.

CONSIDERATIONS

GTUA staff requested technical assistance from Freese and Nichols, Inc. (FNI) to support the failure review and provide construction inspection services for the repair work. FNI has submitted the attached Professional Services Agreement, proposed as a cost-plus contract with a maximum fee of \$30,700.00.

STAFF RECOMMENDATIONS

Authority staff recommend approval of the Professional Services Agreement with Freese and Nichols, Inc.

ATTACHED

Professional Services Agreement (PSA)

PROFESSIONAL SERVICES AGREEMENT

STATE OF TEXAS §

COUNTY OF GRAYSON §

This Agreement is entered into by Greater Texoma Utility Authority (GTUA or Client) and Freese and Nichols, Inc. (FNI). In consideration of FNI providing professional services for Client and Client utilizing these services, the parties hereby agree:

- I. **EMPLOYMENT OF FNI:** In accordance with the terms of this Agreement, Client agrees to employ and compensate FNI to perform professional services in connection with the Project. The Project is described as Bloomdale GST Review and Construction Inspection.
- II. **SCOPE OF SERVICES:** FNI shall render professional services in connection with the Project as set forth in Attachment SC – Scope of Services and Responsibilities of Client which is attached to and made a part of this Agreement.
- III. **COMPENSATION:** Client agrees to pay FNI for all professional services rendered under this Agreement. FNI shall perform professional services under this Agreement for a Cost Plus with a Maximum fee of \$30,700.00 for Basic Services.
- IV. **TERMS AND CONDITIONS OF AGREEMENT:** The Terms and Conditions of Agreement, as set forth in Attachment TC – Terms and Conditions of Agreement, shall govern the relationship between the Client and FNI.
- V. **GOVERNING LAW; VENUE:** This Agreement shall be administered and interpreted under the laws of the State of Texas. Venue of any legal proceeding involving this Agreement shall be in Grayson County, Texas.
- VI. **EFFECTIVE DATE:** The effective date of this Agreement is January 30, 2026.

Nothing in this Agreement shall be construed to give any rights or benefits under this Agreement to anyone other than the Client and FNI. All duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of the Client and FNI and not for the benefit of any other party. This Agreement constitutes the entire agreement between the Client and FNI and supersedes all prior written or oral understandings.

This Agreement is executed in two counterparts. IN TESTIMONY HEREOF, Agreement executed:

GREATER TEXOMA UTILITY AUTHORITY

FREESE AND NICHOLS, INC.

By: _____

By: _____

Name: _____

Name: Clayton Barnard

Title: _____

Title: Principal/ Vice President

Date: _____

Date: _____

Attest: _____

Attest: _____

Attachment SC
Scope of Services and Responsibilities of Client
Greater Texoma Utility Authority
Bloomdale 500k GST Review and Construction Inspection

PROJECT UNDERSTANDING

The Greater Texoma Utility Authority (GTUA), also referred to as Client, constructed a new 500,000 gallon treated water ground storage tank at the Collin-Grayson Municipal Alliance (CGMA) Bloomdale site. The tank was put into service in the fall of 2025. Soon after the tank was completed and placed into service a leak was noticed along the slab of the tank. Upon inspection, it was found that the slab was leaking near the inlet pipe penetration. Tank Builders Inc., the Tank Manufacturer, is developing a solution to remedy the leak. GTUA has asked Freese and Nichols, Inc. (FNI) to complete a peer review of the proposed solution and provide construction inspection of the leak and coatings repair.

SCOPE OF SERVICES**Project Administration:**

- Scope and Schedule Management: FNI will adhere to the scope and schedule throughout the duration of the project.
- Monthly Progress Reports: FNI will provide GTUA with progress reports each month to discuss project status, data needs, and schedule.
- QA/QC Process: FNI will implement project quality assurance procedures and develop and implement a project quality control plan.

FNI will visit the tank to assess the overall condition and point of failure. FNI will provide a qualitative peer review of the proposed solution prepared by the Tank Manufacturer. FNI will provide a letter to GTUA with a recommendation of acceptance or additional improvements. It is not anticipated that FNI will perform structural analyses in support of this peer review.

FNI will furnish the services of a field representative to perform specialty observations of the tank repairs, as requested by the GTUA. Each site visit will be documented with a site visit report and project photos. FNI will notify GTUA and Contractor of defective work found, along with notifying GTUA when FNI will be onsite. However, it is understood that FNI does not guarantee the Contractor's performance, nor is FNI responsible for supervision of the Contractor's operation and employees. FNI will not be responsible for the means, methods, techniques, sequences or procedures of construction selected by the Contractor, or any safety precautions and programs relating in any way to the condition of the premises, the work of the Contractor or any Subcontractor. FNI will not be responsible for the acts or omissions of any person (except its own employees or agents) at the Project site or otherwise performing any of the work of the Project. Specifically, FNI will provide up to six (6) site visits, estimated at 6 hours each visit. Visits will focus on oversight of the repair methods presented by the Tank Manufacturer. Additional oversight or site visits can be provided as an Additional Service, if deemed necessary during construction.

TIME OF COMPLETION

FNI will complete the review within 3 weeks of receiving the proposed improvements from the Tank Manufacturer. FNI will provide up to six (6) days of construction inspection to observe and document the repairs.

If FNI's services are delayed through no fault of FNI, FNI shall be entitled to adjust contract schedule consistent with the number of days of delay. These delays may include but are not limited to delays in GTUA or regulatory reviews, delays on the flow of information to be provided to FNI, governmental approvals, etc.

COMPENSATION

FNI will be compensated for the Professional Services as outlined in the scope of work per the below compensation table:

| Basic Services (CPM) | |
|---|-----------------|
| Bloomdale 500K GST Review and Construction Inspection | \$30,700 |
| TOTAL COMPENSATION | \$30,700 |

ADDITIONAL SERVICES: Additional Services to be performed by FNI, if authorized by Client, which are not included in the above described basic services.

A. Making revisions to drawings or other report documents when such revisions are 1) not consistent with approvals or instructions previously given by Client or 2) due to other causes not solely within the control of FNI.

B. Meeting or trips in excess of the number of meetings included in Article I for coordination meetings, public meetings or other activities. Additional meetings requested by the Client in excess of those included in Article I will be billed hourly in accordance with the rates outlined in Attachment CO.

C. Preparing applications and supporting documents for government grants, loans, or planning advances and providing data for detailed applications.

E. Revisions, contract modifications, studies or analysis required to comply with local, state, federal or other regulatory agencies that become effective after the date of this Agreement.

F. Providing Basic Services or Additional Services on an accelerated time schedule. This includes cost for overtime wages of employees and consultants, inefficiencies in work sequence and plotting or reproduction costs directly attributable to an accelerated time schedule directed by the Client.

G. Preparing statements for invoicing or other documentation for billing other than for the standard invoice for services attached to this Agreement.

COMPENSATION

ATTACHMENT CO

Compensation to FNI for Basic Services in Attachment SC shall be computed on the basis of the following Schedule of Charges, but shall not exceed Thirty Thousand Seven Hundred Dollars (\$30,700).

If FNI sees the Scope of Services changing so that Additional Services are needed, including but not limited to those services described as Additional Services in Attachment SC, FNI will notify OWNER for OWNER's approval before proceeding. Additional Services shall be computed based on the following Schedule of Charges.

| Position | Hourly Rate | |
|-------------------------------|--------------------|------------|
| | Min | Max |
| Professional 1 | 106 | 205 |
| Professional 2 | 125 | 212 |
| Professional 3 | 154 | 325 |
| Professional 4 | 168 | 391 |
| Professional 5 | 223 | 406 |
| Professional 6 | 252 | 475 |
| Construction Manager 1 | 117 | 179 |
| Construction Manager 2 | 132 | 216 |
| Construction Manager 3 | 172 | 223 |
| Construction Manager 4 | 183 | 278 |
| Construction Manager 5 | 223 | 340 |
| Construction Manager 6 | 300 | 406 |
| Construction Representative 1 | 95 | 117 |
| Construction Representative 2 | 106 | 136 |
| Construction Representative 3 | 114 | 205 |
| Construction Representative 4 | 146 | 216 |
| CAD Technician/Designer 1 | 77 | 139 |
| CAD Technician/Designer 2 | 110 | 219 |
| CAD Technician/Designer 3 | 146 | 260 |
| Corporate Project Support 1 | 81 | 179 |
| Corporate Project Support 2 | 88 | 263 |
| Corporate Project Support 3 | 110 | 380 |
| Intern / Coop | 59 | 106 |

Rates for In-House Services and Equipment

| <u>Mileage</u> | <u>Bulk Printing and Reproduction</u> | | <u>Equipment</u> | |
|---------------------------------|--|-----------------------|-------------------------|---|
| Standard IRS Rates | | <u>B&W</u> | <u>Color</u> | Valve Crew Vehicle (hour) \$75 |
| | Small Format (per copy) | \$0.10 | \$0.25 | Pressure Data Logger (each) \$500 |
| | Large Format (per sq. ft.) | | | Water Quality Meter (per day) \$100 |
| <u>Technology Charge</u> | Bond | \$0.25 | \$0.75 | Microscope (each) \$150 |
| \$8.50 per hour | Glossy / Mylar | \$0.75 | \$1.25 | Ultrasonic Thickness Gauge (per day) \$275 |
| | Vinyl / Adhesive | \$1.50 | \$2.00 | Coating Inspection Kit (per day) \$275 |
| | | | | Flushing / Cfactor (each) \$500 |
| | Mounting (per sq. ft.) | \$2.00 | | Backpack Electrofisher (each) \$1,000 |
| | Binding (per binding) | \$0.25 | | |
| | | | | <u>Survey Grade</u> <u>Standard</u> |
| | | | | Drone (per day) \$200 \$100 |
| | | | | GPS (per day) \$150 \$50 |

OTHER DIRECT EXPENSES:

Other direct expenses are reimbursed at actual cost times a multiplier of 1.15. They include outside printing and reproduction expense, communication expense, travel, transportation and subsistence away from the FNI office. For other miscellaneous expenses directly related to the work, including costs of laboratory analysis, test, and other work required to be done by independent persons other than staff members, these services will be billed at a cost times a multiplier of 1.15. For Resident Representative services performed by non-FNI employees and CAD services performed In-house by non-FNI employees where FNI provides workspace and equipment to perform such services, these services will be billed at cost times a multiplier of 2.0. This markup approximates the cost to FNI if an FNI employee was performing the same or similar services.

These ranges and/or rates will be adjusted annually in February. Last updated 2025.

TERMS AND CONDITIONS OF AGREEMENT

1. **DEFINITIONS:** As used herein: (1) Client refers to the party named as such in the Agreement between the Client and FNI; (2) FNI refers to Freese and Nichols, Inc., its employees and agents, and its subcontractors and their employees and agents; and (3) Services refers to the professional services performed by FNI pursuant to the Agreement.
2. **INFORMATION FURNISHED BY CLIENT:** Client will assist FNI by placing at FNI's disposal all available information pertinent to the project, including previous reports and any other data relative to design or construction of the project. FNI shall have no liability for defects or negligence in the Services attributable to FNI's reliance upon or use of data, design criteria, drawings, specifications, or other information furnished by Client. To the fullest extent permitted by law, Client agrees to indemnify and hold FNI harmless from any and all claims and judgments, and all losses, costs, and expenses arising therefrom. FNI shall disclose to Client, prior to use thereof, defects or omissions in the data, design criteria, drawings, specifications, or other information furnished by Client to FNI that FNI may reasonably discover in its review and inspection thereof.
3. **STANDARD OF CARE:** FNI will perform all professional services under this Agreement with the professional skill and care ordinarily provided by competent members of the subject profession practicing under the same or similar circumstances and professional license as expeditiously as is prudent considering the ordinary professional skill and care of a competent member of the subject profession. FNI makes no warranties, express or implied, under this Agreement or otherwise, in connection with any Services performed or furnished by FNI.

4. **INSURANCE:** FNI shall provide Client with certificates of insurance with the following minimum coverage:

| | |
|--|-------------------------------|
| <u>Commercial General Liability</u> | <u>Workers' Compensation</u> |
| \$2,000,000 General Aggregate | As required by Statute |
| <u>Automobile Liability (Any Auto)</u> | <u>Professional Liability</u> |
| \$1,000,000 Combined Single Limit | \$3,000,000 Annual Aggregate |

5. **CHANGES:** Client, without invalidating the Agreement, may order changes within the general scope of Services required by the Agreement by altering, adding, and/or deducting from the Services to be performed. If any such change under this clause causes an increase or decrease in FNI's cost or time required for the performance of any part of the Services, an equitable adjustment will be made by mutual agreement and the Agreement will be modified in writing accordingly.

FNI will make changes to the drawings, specifications, reports, documents, or other deliverables as requested by Client. However, when such changes differ from prior comments, directions, instructions, or approvals given by Client or are due to causes not solely within the control of FNI, FNI shall be entitled to additional compensation and time required for performance of such changes to the Services authorized under this Agreement.

6. **OPINION OF PROBABLE CONSTRUCTION COSTS:** No fixed limit of project construction cost shall be established as a condition of the Agreement, unless agreed upon in writing and signed by the parties hereto. If a fixed limit is established, FNI shall be permitted to include contingencies for design, bidding, and price escalation in the construction contract documents to make reasonable adjustments in the scope of the project to adjust the project construction cost to the fixed limit. Such contingencies may include bid allowances, alternate bids, or other methods that allow FNI to

determine what materials, equipment, component systems, and types of construction are to be included in the construction contract documents. Fixed limits, if any, shall be increased by the same amount as any increase in the contract price after execution of the construction contract.

FNI will furnish an opinion of probable construction or program cost based on present day pricing, but does not guarantee the accuracy of such estimates. Opinions of probable cost, financial evaluations, feasibility studies, economic analyses of alternate solutions, and utilitarian considerations of operations and maintenance costs prepared by FNI hereunder will be made on the basis of FNI's experience and qualifications and represent FNI's judgment as an experienced and qualified design professional. It is recognized, however, that FNI does not have control over the cost of labor, material, equipment, or services furnished by others or over market conditions or contractors' methods of determining prices. Accordingly, FNI cannot and does not warrant or represent that bids or cost proposals will not vary from the Client's project budget or from any estimate or opinion of probable construction or program cost prepared by or agreed to by FNI.

7. **PAYMENT:** Progress payments may be requested by FNI based on the amount of Services completed. Payment for Services shall be due and payable upon submission of a statement for Services to Client and in acceptance of Services as satisfactory by Client. Statements for Services shall not be submitted more frequently than monthly. Any applicable taxes imposed upon the Services, expenses, and charges by any governmental body after the execution of this Agreement will be added to FNI's compensation.

If Client fails to make any payment due FNI for Services, expenses, and charges within 30 days after receipt of FNI's statement for Services therefore, the amounts due FNI will be increased at the rate of 1 percent per month from said 30th day, and, in addition, FNI may, after giving 7 days' written notice to Client, suspend Services under this Agreement until FNI has been paid in full for all amounts due for Services, expenses, and charges.

If FNI's Services are delayed or suspended by Client or are extended for more than 60 days through no fault of FNI, FNI shall be entitled to equitable adjustment of rates and amounts of compensation to reflect reasonable costs incurred by FNI in connection with such delay or suspension and reactivation and the fact that the time for performance under this Agreement has been revised.

8. **OWNERSHIP OF DOCUMENTS:** All drawings, reports, data, and other project information developed in the execution of Services provided under this Agreement shall be the property of Client upon payment of FNI's fees for Services. FNI may retain copies for record purposes. Client agrees such documents are not intended or represented to be suitable for reuse by Client or others. Any reuse by Client or by those who obtained said documents from Client without written verification or adaptation by FNI, will be at the Client's sole risk and without liability or legal exposure to FNI, or to FNI's independent associates or consultants. To the fullest extent permitted by law, Client shall indemnify and hold harmless FNI and FNI's independent associates and consultants from all claims, damages, losses, and expenses including attorneys' fees arising out of or resulting therefrom. Any such verification or adaptation will entitle FNI to further reasonable compensation. FNI may reuse all drawings, report data, and other project information in the execution of Services provided under this Agreement in FNI's other activities. Any reuse by FNI will be at FNI's sole risk and without liability or legal exposure to Client, and FNI shall indemnify and hold harmless Client from all claims, damages, losses, and expenses including reasonable attorneys' fees arising out of or resulting therefrom.

9. **TERMINATION:** The obligation to provide Services under this Agreement may be terminated by either party upon 10 days' written notice. In the event of termination, FNI will be paid for all Services rendered and reimbursable expenses incurred to the date of termination and, in addition, all reimbursable expenses directly attributable to termination.
10. **CONSTRUCTION REPRESENTATION:** If required by the Agreement, FNI will furnish construction representation according to the defined scope for these Services. FNI will observe the progress and the quality of work to determine in general if the work is proceeding in accordance with the construction contract documents. In performing these Services, FNI will report any observed deficiencies to Client, however, it is understood that FNI does not guarantee the contractor's performance, nor is FNI responsible for the supervision of the contractor's operation and employees. FNI shall not be responsible for the contractor's means, methods, techniques, sequences, or procedures of construction or the safety precautions and programs incident to the work of the contractor. FNI shall not be responsible for the acts or omissions of any person (except its own employees or agents) at the project site or otherwise performing any of the work of the project. If Client designates a resident project representative that is not an employee or agent of FNI, the duties, responsibilities, and limitations of authority of such resident project representative will be set forth in writing and made a part of this Agreement before the construction phase of the project begins.
11. **GENERAL CONDITIONS OF THE CONSTRUCTION CONTRACT:** Client agrees to include provisions in the general conditions of the construction contract that name FNI: (1) as an additional insured and in any waiver of subrogation rights with respect to such liability insurance purchased and maintained by the contractor for the project (except workers' compensation and professional liability policies); and (2) as an indemnified party in any indemnification provisions where Client is named as an indemnified party.
12. **POLLUTANTS AND HAZARDOUS WASTES:** It is understood and agreed that FNI has neither created nor contributed to the creation or existence of any hazardous, radioactive, toxic, irritant, pollutant, or otherwise dangerous substance or condition at the project site, if any, and its compensation hereunder is in no way commensurate with the potential risk of injury or loss that may be caused by exposures to such substances or conditions. The parties agree that in performing Services required by this Agreement, FNI does not take possession or control of the subject site, but acts as an invitee in performing Services, and is not therefore responsible for the existence of any pollutant present on or migrating from the site. Further, FNI shall have no responsibility for any pollutant during clean-up, transportation, storage or disposal activities.
13. **SUBCONTRACTS:** If, for any reason and at any time during the progress of providing Services, Client determines that any subcontractor for FNI is incompetent or undesirable, Client shall notify FNI accordingly and FNI shall take immediate steps for cancellation of such subcontract. Subletting by subcontractors shall be subject to the same regulations. Nothing contained in the Agreement shall create any contractual relation between any subcontractor and Client.
14. **PURCHASE ORDERS:** If a purchase order is used to authorize FNI's Services, only the terms, conditions, and instructions typed on the face of the purchase order shall apply to this Agreement. Should there be any conflict between the purchase order and the terms of this Agreement, then this Agreement shall prevail and be determinative of the conflict.

15. **CONSEQUENTIAL DAMAGES:** In no event shall FNI be liable in contract, tort, strict liability, warranty, or otherwise for any special, indirect, incidental, or consequential damages (such as loss of product, loss of use of equipment or systems, loss of anticipated profits or revenue, non-operation or increased expense of operation), arising out of, resulting from, or in any way related to this Agreement or the project.
16. **ARBITRATION:** No arbitration, arising out of or relating to this Agreement, involving one party to this Agreement may include the other party to this Agreement without their approval.
17. **SUCCESSORS AND ASSIGNMENTS:** Client and FNI and the partners, successors, executors, administrators, and legal representatives of each are hereby bound to the other party to this Agreement and to the partners, successors, executors, administrators, and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement.

Neither Client nor FNI shall assign, sublet, or transfer any rights under or interest in (including, but without limitation, moneys that may become due or moneys that are due) this Agreement without the written consent of the other, except to the extent that any assignment, subletting, or transfer is mandated by law or the effect of this limitation may be restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement. Nothing contained in this paragraph shall prevent FNI from employing such independent associates and consultants as FNI may deem appropriate to assist in the performance of Services hereunder.



Charles Kucherka PE

National Technical Specialist

Charles Kucherka's background includes the full scope of water utility projects, including pump stations, pipelines, and ground and elevated water storage tanks. Charles has been involved with the design and construction of numerous water storage facilities including prestressed concrete tanks, steel elevated tanks, composite elevated tanks and storage tank inspection and rehabilitation. His long-time background in construction management and inspections gives him a solid insight into cost-effective constructability. He is based in San Marcos and has a hands-on familiarity with the area's unique water-related issues.

EXPERIENCE

24 years

EDUCATION

MS, Civil Engineering,
Kansas State University

BS, Civil Engineering, Texas
A&M University

REGISTRATIONS

Professional Engineer, TX
#98388

AMPP Certified Concrete
Coating Inspector
Level 2, Association for
Materials Protection and
Performance, #59118

API-653 Aboveground
Storage Tank Inspector,
American Petroleum
Institute, #67320

AMPP Certified Corrosion
Technician, Association for
Materials Protection and
Performance, #59118

AMPP Level 3 Senior
Certified Coatings
Inspector, Association for
Materials Protection and
Performance, #N-42688

AMPP C-3 Supervisor/
Competent Person Training
for Deleading of Industrial
Structures, Association for
Materials Protection and
Performance

RELEVANT PROJECT EXPERIENCE

Southmost 2.0-MG Elevated Storage Tank | Brownsville Public Utilities Board | Project Manager

FNI provided project management, final design and bid phase services for the 2.0-MG Southmost Elevated Storage Tank (EST). FNI also supported the outside design teams with design services for a pump station within the EST's pedestal and provided the required ventilation design. As Project Manager, Charles provided strategic oversight and hands-on leadership, managing FNI's internal team and serving as the primary liaison with the Brownsville Public Utilities Board (PUB). He was actively involved in the construction management of the project, attending progress meetings and conducting multiple on-site inspections. Charles was also the engineer of record for the pump station located on the inside of the tank pedestal and the tank's active mixing system.

2-MG Foster Elevated Storage Tank | San Antonio Water System | Project Engineer

FNI performed the rehabilitation of the 2-MG Foster Elevated Storage Tank, which included upgrading ladders, hatches, railings, platforms and vents to meet regulations. The project included repainting the tank interior and exterior; electrical/control equipment replacement; and site paving, grading and fencing improvements. Charles was the Project Manager and Lead Engineer for this project. He managed this project from fee development through construction. During the Preliminary Design Phase, Charles provided the

tank inspection, including climbing the tank and providing an in-service float inspection, evaluating the tank for TCEQ and OSHA violations and providing an evaluation of the existing coatings and corrosion level. He prepared the PER, including alternates for rehabilitation and estimates of construction cost. He led the design team for the coatings, corrosion mitigation, civil, structural and electrical improvements to the tank. Charles was the main point-of-contact for SAWS and the contractor for the project, and he provided the final and one-year warranty inspections for the project.

Bretzke Ground Storage Tank and Pipeline Phase II | New Braunfels Utilities | QA/QC

FNI provided design, bid and construction phase services for the Bretzke Ground Storage Tank and pipeline. The project included design of a new 3-MG ground storage tank on a site owned by NBU, improvements to the existing Bretzke Pump Station, and a new 24-inch water transmission main via two separate construction contracts. A new on-site generator and antenna were also provided as part of this project.

1- and 5-MG Ground Water Storage Tanks | City of Bryan | Project Manager

FNI provided surveying, geotechnical analysis and engineering design for the construction of a 5-MG GST and 1-MG GST. Project also included the demolition of a 3-MG GST and improvements to an existing 0.5-MG GST.



Brad Watson PE

Senior Structural Engineer

Brad Watson is experienced in various steel, concrete, composite steel/concrete, and masonry structure design. He has worked on projects in both the private and public sectors, including a number of projects on United States military bases. Brad's experience includes water treatment and distribution systems, water storage facilities, stormwater handling and wastewater treatment facilities, roadways and mass transit facilities, parking structures, erosion and flood control and others.

EXPERIENCE

35 years

EDUCATION

MS, Civil Engineering,
University of Texas at
Austin

BS, Civil Engineering, Texas
Tech University

REGISTRATIONS

Professional Engineer, TX
#80318

RELEVANT PROJECT EXPERIENCE

Tank Rehabilitations | City of Irving | Structural Engineer

FNI is providing design, bid phase, and construction phase services for the rehabilitation of the MacArthur Pump Station ground storage tanks (GST) No. 2 and 3 and the Hackberry Pump Station GST No. 4. A component of this project was an intake pipe within a welded steel GST which had a history of vibration and extensive fatigue cracking in the supports and tank wall. Brad developed conceptual repair options for vibration mitigation. Based on the City's preferred repair concept, Brad directed the performance of frequency analyses to size members and quantify the change in frequency response.

Bois d'Arc Lake Water Supply Program | North Texas Municipal Water District | Structural Engineer

FNI provided services to permit and build a new \$1.6 billion water supply system, including program management, water rights permitting, project management, and design and construction management to support the reservoir's development. Brad provided preliminary structural design and final quality control for structural elements of a new dam, including a 90-foot-tall pump station intake tower and 200-foot-long access bridge and an 800-foot-long service spillway with 60-foot-wide labyrinth weir and bridge.

Lake Houston Dam Comprehensive Evaluation | Coastal Water Authority | Structural Engineer

FNI provided a comprehensive

evaluation of the Lake Houston Dam prior to the Authority taking ownership of the dam from the City of Houston. It was concluded that the dam did not meet all State dam safety factors under all conditions (including the Probable Maximum Flood (PMF)). FNI updated the PMF, developed an Emergency Action Plan and performed geotechnical field exploration including use of piezometers. Through installing additional instrumentation and collecting the data over a series of large events, FNI made recommendations to the Authority concerning upgrades necessary for the dam.

Overholser Dam Structural Stability Improvements | City of Oklahoma City, OK | Senior Advisor

FNI performed a comprehensive engineering evaluation of Overholser Dam and is designing Phase I of the rehabilitation improvements. FNI helped the city obtain FEMA grant funding and OWRB funding for Phase I construction.

Dog River Dam Second Raise | Douglasville - Douglas County Water and Sewer Authority | QA/QC

FNI is providing design and construction services for Dog River Dam that include modifications to increase the normal pool elevation by more than 35 feet in order to provide additional water supply. The new dam includes a grout curtain and panel cutoff wall, two 100-foot-tall embankments, and an arc labyrinth weir spillway structure. The project is utilizing a CMAR delivery method. Brad provided quality control for the project.

ADJOURN