



**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 Sibley 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 Sibley 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 Sibley 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.

#####

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:	CURRENT	PRIOR MONTH	PRIOR YEAR	% COMPLETE
<u>Audit</u>				
Pattillo, Brown & Hill, LLP - Interim bill for services rendered in connection with the FY 2025 annual audit of GTUA	40,500.00			
<u>Banking Fees</u>				
American Express - Jan 2026 monthly membership fees	90.00			
<u>Dues and Subscriptions</u>				
American Express - (Zulty)	176.00			
Texas Rural Water Association - (2026 renewal membership dues)	1,425.00			
Texas Water Conservation	525.00			
<u>Equipment / Supplies - Contract Operation Services</u>				
USA BlueBook - (2 Blue marking flag w/21" wire staff plain 100 pack)	40.73			
<u>Fuel and Reimbursements for Mileage</u>				
Tasha Hamilton (Reimbursement for mileage)	9.00			
Stacy Pactrick (Reimbursement for mileage)	27.30			
Velma Starks (Reimbursement for mileage)	19.61			
<u>Insurance</u>				
TWCA Risk Management (Workers' compensation insurance)	1,008.00			
<u>Leases/Rental Fees</u>				
North Texas Regional Airport (Lease - administrative offices)	2,758.85			
Wells Fargo Finance Center (Lease - Konica)	592.99			
<u>Meetings and Conferences</u>				
Feast On This (BOD Lunch)	349.00			
<u>Miscellaneous</u>				
American Express - (Misc expense paypal)	460.00			
Concentra (Physical Exam for new employee - R.A. 1/20/2026)	43.00			
<u>Professional Services</u>				
Final Details (Cleaning Service)	585.00			

		CURRENT	PRIOR MONTH	PRIOR YEAR	% COMPLETE
<u>Repair & Maintenance - Building & Equipment</u>					
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			
<u>Repair & Maintenance - Administrative and Operations Vehicles</u>					
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			
<u>Supplies</u>					
Valero Fleet Plus (Transportation)		880.28			
Valero Fleet (Equipment-Membercity)		49.41			
Bank of Texas Visa (General Office Supplies)		2,399.05			
<u>Uniforms</u>					
Germaine Designs (Embroider company logo on Employee Shirts)		120.16			
<u>Utilities</u>					
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 Sible (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:					
<u>Advertising</u>					

	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 endingt 09/30/2025)	750.00			
blx (Ector 2017 - Interim Arbitrage Rebate Repor for period endingt 09/30/2025)	750.00			
blx (Gunter/Mustang 2018A- Interim Arbitrage Rebate Repor for period endingt 09/30/2025)	750.00			

	CURRENT	PRIOR MONTH	PRIOR YEAR	% COMPLETE
bix (GVILLE 2022 - Interim Arbitrage Rebate Report for period ending 9/30/2025)	3,250.00			
bix (Krum 2017 - Interim Arbitrage Rebate Repor for period ending 09/29/2025)	750.00			
bix (Lake Kiowa 2014 - Interim Arbitrage Rebate Report for period ending 9/30/2025)	750.00			
bix (Lake Kiowa 2017 - Interim Arbitrage Rebate Report for period ending 9/30/2025)	750.00			
bix (Lake Kiowa 2021 - Interim Arbitrage Rebate Report for period ending 9/30/25)	1,500.00			
bix (Northwest Grayson 22- Interim Arbitrage Rebate Repor for period ending 09/30/2025)	1,000.00			
bix (Sherman 2015B - Interim Arbitrage Rebate Report for period ending 09/30/2025)	1,500.00			
bix (Van Alstyne 2015 - Interim Arbitrage Rebate Repor for period ending 09/30/2025)	1,000.00			
bix (Van Alstyne 2021 - Interim Arbitrage Rebate Repor for period ending 09/30/2025)	1,000.00			
Paying Agent Fees				
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			
Postage				
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			
CGMA Miscellaneous				
Bank of Texas Visa (CGMA)	599.98			
bix (Collin/Grayson 2005 water transmission project- Interim Arbitrage Rebate Repor for period ending 09/30/2025)	750.00			
bix (Collin/Grayson 2007 water transmission project- Interim Arbitrage Rebate Repor for period ending 09/30/2025)	1,250.00			
bix (Collin/Grayson 2022 water transmission project - Interim Arbitrage Rebate Repor for period ending 09/30/2025)	1,500.00			
CGMA Repair & Maintenance				
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			
Enviornmental 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			
Supplies				
HD Supply (CGMA - 3/4 schedule 40x10, 075 below 1/2 sch 40)	40.29			
Lowes (CGMA Field Supplies)	154.63			
USA BlueBook - (2 Blue marking flag w/21" wire staff plain 100 pack)	40.73			
CGMA Utilities				
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 Sible (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:	\$ 4,075,040.81	\$ 7,526,303.14	\$ 6,207,096.06	
GRAND TOTAL:	\$ 6,368,211.17	\$ 10,751,560.29	\$ 7,767,559.45	

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 Sibley, 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, mschimtz@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 Sibley, 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 accordance 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

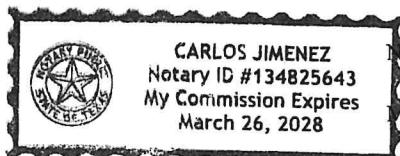
6. Date that the project was totally completed: 10/22/25

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:

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

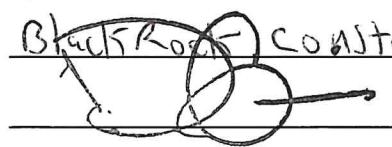
Date of Project Completion: 10/22/2025

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 Canellia Doss
(S E A L) (Canellia 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	

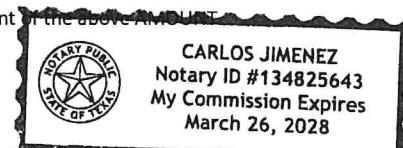
Contractor's Certificaton:

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 aftr allowing all just credits, is now due and wholley unpaid, and that I am authorized to make this affidavit.

CLAIMANT: Donny Gamblin
By: _____

Subscribed and sworn to before me February 11th 2026
My commission Expires: March 26, 2028

Notary Public: C



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 _____ ENGINEER _____
By: _____

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: <u>\$5,436,911.00</u>	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: <u>\$668,237.00</u>	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: <u>\$6,105,148.20</u>	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: <u>\$309,950.26</u>	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: <u>\$5,795,197.94</u>	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)	ACCEPTED: By: _____ Owner (Authorized Signature)	ACCEPTED: By:  Contractor (Authorized Signature)
Date: _____	Date: _____	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

FROM CONTRACTOR:

Blackrock Construction
2400 Hwy 287 Suite 100
Mansfield, TX 76063

APPLICATION DATE: 2/10/2025

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

CONTRACT No: CIP # 1546-U

PREPARED BY: Juan Izaguirre

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 belief 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

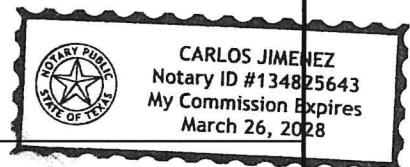
DATE 2/11/26

Subscribed & sworn to before me

This 11th day of February 2026

Notary Public Name: Carlos Jimenez

Commission Expiration Date: March 26, 2028



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: 6/3/2025
 Projected End Date: 10/21/2025
 Project's Name: PROGRESS PARK SEWER INDUSTRIAL SEWER OUTFALL

Retainage: 0%
 Application: 9
 Application Date: 10-Feb-25
 Period To: 1/11/2026 - 2/10/2026
 Engineer's/Country Project No: 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																			



Contractor's Name: _____
 Start Date: 6/3/2025
 Projected End Date: 10/21/2025
 Project's Name: PROGRESS PARK SEWER INDUSTRIAL SEWER OUTFALL

Retainage: 0%
 Application: 9
 Application Date: 10-Feb-25
 Period To: 1/11/2026 - 2/10/2026
 Engineer's/County Project No: 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	\$ -
CO-2 Contract Deduction																			0.00	\$ -	
Remaining Balance			LS			-1.00	\$ 309,950.26	\$ (309,950.26)											-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)		

TOTAL AMOUNT TO DATE \$ 5,795,197.94

TOTAL MATERIAL ON HAND \$ 0.00

TOTAL AMOUNT EARNED TO DATE \$ 5,795,197.94

LESS RETAINAGE \$ 0.00

NET AMOUNT EARNED TO DATE \$ 5,795,197.94

PREVIOUS PAYMENTS \$ 5,505,438.04

NET EARNED THIS PERIOD \$ 289,759.90

PROJECT:
OWNER:
CONTRACTOR:
ENGINEER:

Progress Park Sewer Industrial Sewer Outfall
GTUA on behalf of the City of Sherman
Blackrock Construction
Kimley-Horn

Est No.

9

Payment Period From:

1/11/2026

TO:

2/10/2026

TOTAL

8

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 Sibley, 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



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



PERIODIC ESTIMATE

Estimate No:

29

Project Description:

South Wastewater Treatment Plant - MBR
 Owner: Greater Texoma Utility Authority (GTUA)
 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

Project Number

1513-U

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 Killo, 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:

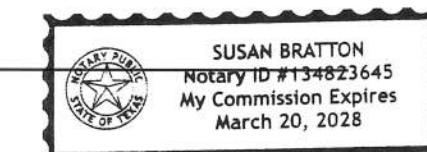
By:

Subscribed and sworn to before me

My commission Expires:

Notary Public:

Kory Killo
 February 26, 2026
 March 20, 2028



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

2/6/26

Bru *Se*

Date

2/6/26

Date

Program Manager

Date

02/09/2026

Date

Engineer

Alankulam

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		
	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%

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	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	\$ -	\$ 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%

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	4	GMPB	Site Services - Amendment No. 01				\$ 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	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	
			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	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	100.00%
	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 - El2 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											
				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	Damproofing	Install Damproofing 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: 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			Enter Qty								ESTIMATE NO.: 029
	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	Altermann	Altermann	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
WORK PERFORMED

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%

	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
	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		\$ -	1.00	\$ (293,337.72)	1.00	\$ 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		Altermann	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		Altermann - 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		Environmental 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</td			

	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 Aeration 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%

	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		\$ 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.						

	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 Commissionning 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 Commissionning 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							

	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 NUMBER														
PROJECT:	South Wastewater Treatment Plant - MBR													
OWNER:	Greater Texoma Utility Authority (GTUA)													
CONTRACTOR:	Kiewit Water Facilities South Co.													
CMAR:	Kiewit Water Facilities South Co.													
ENGINEER:	Plummer Associates													
PAYMENT PERIOD : 12/28/2025	TO	1/31/2026												
		ESTIMATE NO.: 029												
	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				
	#	PCO-0027	PCO-0027 - P&ID Drawing Update				\$ -	\$ -	\$ -	\$ -				
	1		P&ID Drawing Update	1.0	LS	\$ -	\$ -	0.00	\$ -	1.00	\$ -	1.00	\$ -	0.00%
	#	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%
	#	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%
	#	PCO-0042	PCO-0042 - PTU Electrical Pad and Canopy				\$ 185,828.20	0.00	\$ -	\$ 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%
	#	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%
	#	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%
	#	PCO-0045	PCO-0045 - Instrumentation Updates				\$ -	\$ -	\$ -	\$ -	\$ -	0.00%		
	1		Instrumentation Updates	1.0	LS	\$ -	\$ -	0.00	\$ -	1.00	\$ -	1.00	\$ -	0.00%
	#	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%
	#	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%
	#	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%
	#	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%
	#	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%
	#	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%
	#	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%
	#	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%
	#	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%
	#	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%
	#	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%
	#	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%
	#	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%
	#	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%
	#	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%
	#	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%
	#	PCO-0065	PCO-0065 - Electrical and I&C Updates from RFIs				\$ 68,236.24	0.00	\$ -	\$ 68,236.24	\$ 68,236.24	100.00%		
	1		Electrical and I&C Updates from RFIs	1.0										

ATTACHMENT "A"
PAYMENT REQUEST

TABULATION OF VALUES FOR ORIGINAL CONTRACT WORK PERFORMED

PROJECT NUMBER														
PROJECT:	South Wastewater Treatment Plant - MBR													
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	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)	\$ (9,647.72)	100.00%	
	1		Altermann 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 Paralelling Switchgear				\$ (12,248.09)		\$ -	\$ (12,248.09)	\$ (12,248.09)	\$ (12,248.09)	100.00%	
	1		Descope Paralelling 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	\$ 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	\$ 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 Electrical Modifications and MBR Support Building Changes				\$ 286,145.11		\$ -	\$ 286,145.11	\$ 286,145.11	\$ 286,145.11	100.00%	
	1		WCD-039 Electrical 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	\$ 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	\$ 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)	\$ (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	\$ 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	\$ 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	\$ 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	\$ 519,918.97	100.00%	

ATTACHMENT "A"
PAYMENT REQUEST

TABULATION OF VALUES FOR ORIGINAL CONTRACT WORK PERFORMED

PROJECT NUMBER														
PROJECT:	South Wastewater Treatment Plant - MBR	1513-U												
OWNER:	Greater Texoma Utility Authority (GTUA)													
CONTRACTOR:	Kiewit Water Facilities South Co.													
CMAR:	Kiewit Water Facilities South Co.													
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)

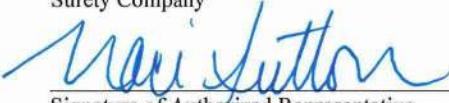
GTUA on behalf of the City of Sherman
220 W. Mulberry Street
Sherman, TX 75091

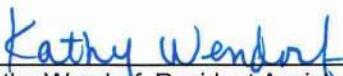
, OWNER,

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


Kathy Wendorf, Resident Assistant Secretary

Traci Sutton, Attorney-in-Fact
Title

Attest





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

By: 
Bryce Grissom, Senior Vice President

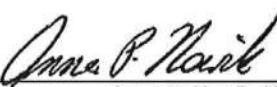
City of Hartford ss.

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

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, recognition, 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, recognition, contract of indemnity, or writing obligatory in the nature of a bond, recognition, 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

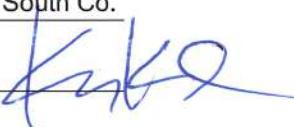
Date of Project Completion: 11/5/25

Final Contract Amount: \$288,508,964.89

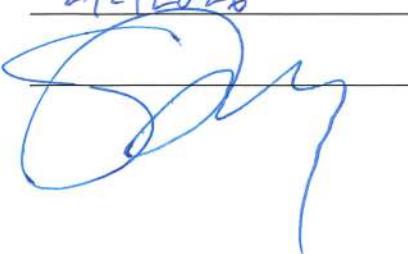
The CONTRACTOR certifies that (1) all payments received from OWNER on account of WORK done under the CONTRACT have been applied to discharge obligations of CONTRACTOR incurred in connection with WORK; and (2) title to all materials and equipment incorporated in said WORK will pass to OWNER at time of 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 KULL 

Date: 1/22/2026

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.



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

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 Sibley, Greater Texoma Utility Authority
File



PLUMMER

CONTRACTOR'S AFFIDAVIT OF PAYMENT OF DEBTS AND CLAIMS

PROJECT: South Wastewater Treatment Plant - MBR

PROJECT NUMBER: 1513-U

OWNER: GTUA/City of Sherman

CONTRACTOR: Kiewit Water Facilities South Co.

ENGINEER: Plummer/Carollo/Mead & Hunt

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 Kyllo

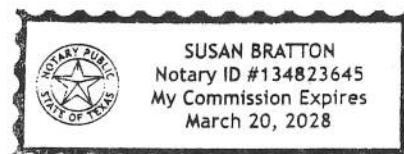
TITLE: Project Manager

Subscribed and sworn to before me this 2nd day of February, 2024.

Notary Public:

My Commission Expires:

March 20, 2028





PLUMMER

CONTRACTOR'S AFFIDAVIT OF RELEASE OF LIENS

PROJECT: South Wastewater Treatment Plant - MBR

PROJECT NUMBER: 1513-U

OWNER: GTUA/City of Sherman

CONTRACTOR: Kiewit Water Facilities South Co.

ENGINEER: Plummer/Carollo/Mead & Hunt

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 Kyllo

TITLE: Project Manager

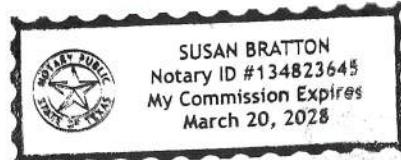
Subscribed and sworn to before me this 2nd

day of February, 2026

Notary Public:

My Commission Expires:

March 20, 2028





PLUMMER

CONSENT OF SURETY COMPANY TO FINAL PAYMENT

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 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: _____

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

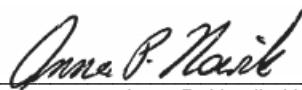
By:  Bryce Grissom, Senior Vice President

City of Hartford ss.

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, recognition, 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, recognition, contract of indemnity, or writing obligatory in the nature of a bond, recognition, 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

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 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: _____

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

By:  Bryce Grissom, Senior Vice President

City of Hartford ss.

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, recognition, 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, recognition, contract of indemnity, or writing obligatory in the nature of a bond, recognition, 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 FACILITES 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 Sibley, 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:	<u>(\$ 10,824.88)</u>
New Contract Price Total:	\$ 371,314.00

Original Contract Times:	
Substantial Completion Days:	270
Substantial Completion Date:	1-5-2026
Increase This Change Order:	<u>90 days</u>
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:

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:

\$ 382,138.88

Decrease of this Change Order:

\$ 10,824.88

Contract Price incorporating this Change Order:

\$ 371,314.00

CHANGE IN CONTRACT TIMES:

Original Contract Times:

Substantial completion days: 270

Substantial completion date: January 5, 2026

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

Substantial completion days: N/A

Substantial completion date: N/A

Contract Times prior to this Change Order:

Substantial completion days: 270

Substantial completion date: January 5, 2026

Increase of this Change Order:

Substantial completion days: 90

Substantial completion date: April 5, 2026

Contract Times with all approved Change Orders:

Substantial completion days: 360

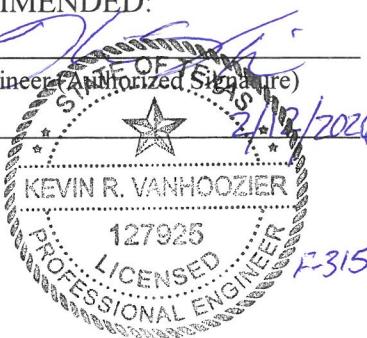
Substantial completion date: April 5, 2026

RECOMMENDED:

By: *JKC*

Engineer (Authorized Signature)

Date: 2/12/2026



ACCEPTED:

By: _____

Owner (Authorized Signature)

Date: _____

ACCEPTED:

By: *Kevin Clement*

Contractor (Authorized Signature)

Date: 2/12/2026

ACCEPTED:

By: _____

Owner (Authorized Signature)

Date: _____

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 Sibley, 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

By: _____
Name: _____
Title: _____
Date: _____
Attest: _____

FRESE AND NICHOLS, INC.

By: _____
Name: Clayton Barnard
Title: Principal/ Vice President
Date: _____
Attest: _____



6136 Frisco Square Blvd., Suite 375 + Frisco, TX 75034 + 972-624-9201

Innovative approaches
Practical results
Outstanding service

www.freese.com

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

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



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

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.

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.



EXPERIENCE

35 years

EDUCATION

MS, Civil Engineering,
University of Texas at
Austin

BS, Civil Engineering, Texas
Tech University

REGISTRATIONS

Professional Engineer, TX
#80318

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.

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