

**NEW BUSINESS**

**ITEM #5**



## CHANGE ORDER

<b>TO:</b>	<b>Byron Sander, P.E, FM, LEED AP BD+C</b>	<b>CO #</b>	<b>14</b>
	Ardurra	<b>DATE</b>	<b>4/6/2023</b>
	8918 Tesoro Drive Suite 401	<b>PROJECT NAME</b>	<b>Blanco WTP</b>
	San Antonio, Texas 78217	<b>PROJECT #</b>	<b>1309</b>


### PEC Allowance Overages

The project's original allowance for PEC electrical service was \$10,000.00. The total cost for the new PEC electrical service for the project was \$27,630.60. There was a \$17,630.60 overage and was captured on pay application 19 on 8/31/2022.

<b>Cost Summary:</b>	Material	\$	-
	Subcontract	\$	-
	Labor	\$	-
	Subsistence	\$	-
	Equipment	\$	-
	General Conditions	\$	-
	Tax, Profit, Bond	\$	-
	<b>Total</b>	<b>\$</b>	<b>-</b>
<b>Days Required</b>			<b>0</b>

If you have any questions, feel free to contact me at **(210) 259-8276**.

Sincerely,  
**Fernando Cadena, Project Manager**  
Associated Construction Partners, Ltd.  
215 W Bandera Rd., Ste. 114-461  
Boerne, TX 78006  
210-698-8714

 _____ Contractor Signature	4/6/2023 _____ Date
_____ Engineer Signature	_____ Date
_____ Owner Signature	_____ Date



## Notes

The project's original allowance for PEC electrical service was \$10,000.00. The total cost for the new PEC electrical service for the project was \$27,630.60. There was a \$17,630.60 overage and was captured on pay application 19 on 8/31/2022.

## Inclusions

N/A

## Exclusions

N/A



### Materials

Material	Unit	Qty	UNIT COST	Total
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -

<b>Subtotals</b>			\$	-
	<b>Tax</b>	0.00%	\$	-
	<b>Material Overhead &amp; Profit</b>	15%	\$	-
	<b>Bid Bond</b>	2%	\$	-
<b>Grand Total</b>			\$	-

### Subcontract

Description	Unit	Qty	UNIT COST	Total
15.01 PEC Electrical Service Allowance	LS	1	\$ 10,000.00	\$ 10,000.00
PEC Allowance Overage	LS	1	\$ 17,630.60	\$ 17,630.60
Less Previous Payment 8.31.2022	LS	1	\$ (27,630.60)	\$ (27,630.60)
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -

<b>Subtotals</b>			\$	-
	<b>Tax</b>	0.00%	\$	-
	<b>Sub Markup %</b>	0%	\$	-
	<b>Bid Bond</b>	0%	\$	-
<b>Grand Total</b>			\$	-



### Labor Calculation

Labor Description	# Emp	Days	UNIT COST		TOTAL COST			Total		
			Daily Rate	Burden (%)	Labor Cost	Overtime (hr)	Total Overtime			
Supervision			\$ -	30%	\$ -	0.0	\$ -	\$ -		
Project Manager			\$ -	30%	\$ -	0.0	\$ -	\$ -		
Skilled Labor			\$ -	30%	\$ -	0.0	\$ -	\$ -		
General Labor			\$ -	30%	\$ -	0.0	\$ -	\$ -		
Equipment Operator			\$ -	30%	\$ -	0.0	\$ -	\$ -		
Pipe Layer			\$ -	30%	\$ -	0.0	\$ -	\$ -		
Piping/Mechanical			\$ -	30%	\$ -	0.0	\$ -	\$ -		
Welder/Mechanic			\$ -	30%	\$ -	0.0	\$ -	\$ -		
			\$ -	30%	\$ -	0.0	\$ -	\$ -		
			\$ -	30%	\$ -	0.0	\$ -	\$ -		
			\$ -	30%	\$ -	0.0	\$ -	\$ -		
<b>Subtotals</b>					\$ -	-	\$ -	\$ -		
								<b>Overhead &amp; Profit</b>	15%	\$ -
								<b>Bid Bond</b>	2%	\$ -
<b>Grand Total</b>										\$ -

### Substance

Equipment Description	# Emp	Days	UNIT COST		TOTAL COST			Total		
			PerDeim (Daily)	Fuel (Weekly)	PerDeim	Fuel	Hotels			
Supervision	0	0	\$ 25.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -		
Project Manager	0	0	\$ 25.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -		
Skilled Labor	0	0	\$ 25.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -		
General Labor	0	0	\$ 25.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -		
Equipment Operator	0	0	\$ 25.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -		
Pipe Layer	0	0	\$ 25.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -		
Piping/Mechanical	0	0	\$ 25.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -		
Welder/Mechanic	0	0	\$ 25.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -		
	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>Subtotals</b>					\$ -	\$ -	\$ -	\$ -		
								<b>Tax</b>	0.00%	\$ -
								<b>Overhead &amp; Profit</b>	0%	\$ -
								<b>Bid Bond</b>	0%	\$ -
<b>Grand Total</b>										\$ -



### Equipment Calculation

Equipment Description	# Equip	Days	UNIT COST		TOTAL COST			Total	
			Daily Rate	Fuel Rate	Equip Cost	Delivery	Pick Up		
Backhoe			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Forklift			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Skidsteer			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Mini Excavator			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Excavator			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Rammer			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Trench Roller			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Boom Lift			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Scissor Lift			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Articulating Lift			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Crane			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Subtotals</b>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
								Tax 6.25%	\$ -
								Overhead & Profit 15%	\$ -
								Bid Bond 2%	\$ -
<b>Grand Total</b>								\$ -	

### General Conditions

Description	Unit	Days	UNIT COST	TOTAL	
			\$ -	\$ -	
			\$ -	\$ -	
			\$ -	\$ -	
			\$ -	\$ -	
			\$ -	\$ -	
			\$ -	\$ -	
			\$ -	\$ -	
			\$ -	\$ -	
			\$ -	\$ -	
			\$ -	\$ -	
			\$ -	\$ -	
<b>Subtotals</b>			\$ -	\$ -	
				Tax 0.00%	\$ -
				Overhead & Profit 0%	\$ -
				Bid Bond 0%	\$ -
<b>Grand Total</b>				\$ -	

**FIELD ORDER NO.: 005**

Owner:	City of Blanco	Owner's Project No.:	62748
Engineer:	Freeland Turk Engineering Group, LLC	Engineer's Project No.:	100-100
Contractor:	Associated Construction Partners, Ltd	Contractor's Project No.:	ACP1309
Project:	1.0 MGD Water Treatment Plant Improvements		
Contract Name:			
Date Issued:	07/19/2022	Effective Date of Field Order:	07/19/2022

Contractor is hereby directed to promptly perform the Work described in this Field Order, issued in accordance with the General Conditions, for minor changes in the Work without changes in Contract Price or Contract Times. If Contractor considers that a change in Contract Price or Contract Times is required, submit a Change Proposal before proceeding with this Work.

**Reference:**

Drawing(s) / Details (s): Series 000 – Electrical One-Line – 00E-03

**Description:**

*This field order is provided to facilitate the installation of the electrical service to meet the intent of the plans. The plans call for a pole mounted transformer and the load table included three additional high service pump loads that are not included in the project. This led PEC to require a 600 amp service to be supplied with a pad mounted transformer. The site does not include space or design for a pad mounted transformer. Removing the three high service pumps created a load that allowed the installation of pole mounted transformers in accordance with the plans and specifications. Updated load table is included with this field order for reference.*

**Attachments:**

Updated Load Table

**Issued by Engineer**

By: Gary Freeland, FTEG  
Title: Principal  
Date: 02/21/2022

LOAD	DESCRIPTION	HP	CONNECTED	
			AMPS	KVA
IP-1	INTAKE PUMP	5	7.6	6.3
IP-2	INTAKE PUMP	5	7.6	6.3
IP-3	INTAKE PUMP	5	7.6	6.3
FP-1	FILTRATE PUMP	10	14	11.6
FP-2	FILTRATE PUMP	10	14	11.6
FP-3	FILTRATE PUMP	10	14	11.6
B-1	BLOWER	25	34	28.3
B-2	BLOWER	25	34	28.3
HSP-1	HIGH SERVICE PUMP	30	40	33.3
HSP-2	HIGH SERVICE PUMP	30	40	33.3
SSLS-P1	SANITARY SEWER PUMP	2	3.4	2.8
SSLS-P2	SANITARY SEWER PUMP	2	3.4	2.8
WSPS-1	WASTE SLUDGE PUMP	2	3.4	2.8
WSPS-2	WASTE SLUDGE PUMP	2	3.4	2.8
CSPS-P1	CLARIFIER SLUDGE PUMP	2	3.4	2.8
CSPS-P2	CLARIFIER SLUDGE PUMP	2	3.4	2.8
FDLS-P1	FACILITY DRAIN PUMP	3	4.8	2.8
FDLS-P2	FACILITY DRAIN PUMP	3	4.8	6.3
CFR-1	CONTACT CLARIFIER	0.5	1.1	0.9
CFRM-1	CLARIFIER MIXER	2	3.4	2.8
CFR-2	SLUDGE CLARIFIER	0.5	1.1	0.9
AC-1	AIR COMPRESSOR	5	7.6	6.3
ACU-1	HVAC CONDENSOR		10.5	8.7
T-1	480V-120/240V TRANSFORMER		104.2	50
	25% LARGEST LOAD		10	
<b>TOTAL CONNECTED LOAD</b>		<b>181</b>	<b>380.7</b>	<b>272.4</b>





**PAYMENT REQUEST (18)**

<b>PROJECT:</b>	<u>1.0 MGD Water Treatment Plant Improvements</u>	<b>PROJECT NUMBER</b>
<b>OWNER:</b>	<u>City of Blanco</u>	<u>ACP 1309</u>
<b>CONTRACTOR:</b>	<u>Associated Construction Partners, Ltd</u>	<u>62748</u>
<b>ENGINEER:</b>	<u>Freeland Turk</u>	

**PAYMENT PERIOD FROM:** 7/1/2022 to 7/31/2022 18

**SUMMARY OF PAYMENT ESTIMATE VALUES FROM ATTACHED TABULATIONS**

Original Contract Amount	\$ 5,741,700.00
Approved Change Orders	\$ 491,447.44
Current Contract Amount	\$ 6,233,147.44
Total Value of Original Contract Performed (Attachment "A" consisting of __ pages)	\$ 5,090,650.00
Extra Work on Approved Change Orders (Attachment "B" consisting of __ pages)	\$ 435,401.02
Materials on Hand (Attachment "C" consisting of __ pages)	\$ -
Total Value of Work to Date	\$ 5,526,051.02
Less Amount Retained at <u>5%</u>	\$ 276,302.55
Net Amount Earned on Contract	\$ 5,249,748.47
Less Amount of Previous Payments	\$ 5,006,416.19
<b>BALANCE DUE THIS STATEMENT</b>	<b>\$ 243,332.28</b>
Percentage of Contract Paid to Date	<u>80.32%</u>

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

Contractor: Associated Construction Partners Ltd

By DS

Date: 7/31/2022

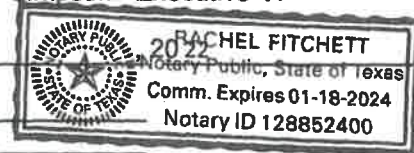
Shane Simpson - Executive VP

Subscribed and sworn to before me this 29th day of

July

Notary Public: Rachel Fitchett

My Commission expires: 18-Jan-24



**Recommended for Payment by  
Freeland Turk**

By \_\_\_\_\_  
Date

**Recommended for Payment by  
City of Blanco**

By \_\_\_\_\_  
Date

PROJECT: 1.0 MGD Water Treatment Plant Improvements  
 OWNER: City of Blanco  
 CONTRACTOR: Associated Construction Partners, Ltd  
 ENGINEER: Freeland Turk

PAY PERIOD ENDING DATE: 31-Jul-22  
 PAY ESTIMATE NO.: 18



PROJECT NO: 62748

Bid Item No.	Description of Work	Quantity	Units	Unit Cost	Contract Value	Quantity This Estimate	Quantity To-Date	WORK COMPLETED		Percent Complete	Balance To Finish
								This Estimate	To-Date		
<b>1. Mobilization</b>											
1.01	Mobilization	1	LS	\$ 270,000.00	\$ 270,000.00		1	\$ -	\$ 270,000.00	100.00%	\$ -
<b>2. Demolition of Water Plant Facilities shown on Drawings 01X-01 through 01X-11 including all labor, materials, and equipment for removal of underground piping, concrete, steel, etc. with legal disposal at off-site location and/or sanitary landfill as required by applicable regulations.</b>											
2.01	Electrical Demolition/Make Ready	1	LS	\$ 2,500.00	\$ 2,500.00		1	\$ -	\$ 2,500.00	100.00%	\$ -
2.02	Intake Pumping Building and Appurtenances	1	LS	\$ 15,000.00	\$ 15,000.00		1	\$ -	\$ 15,000.00	100.00%	\$ -
2.03	Steel Drivly Filters and Appurtenances	1	LS	\$ 5,000.00	\$ 5,000.00		1	\$ -	\$ 5,000.00	100.00%	\$ -
2.04	Solids Contact Clarifier and Appurtenances	1	LS	\$ 15,000.00	\$ 15,000.00		1	\$ -	\$ 15,000.00	100.00%	\$ -
2.05	Electrical/Chemical Building and Appurtenances	1	LS	\$ 2,500.00	\$ 2,500.00		1	\$ -	\$ 2,500.00	100.00%	\$ -
2.06	Alum Building and Appurtenances	1	LS	\$ 2,500.00	\$ 2,500.00		0.5	\$ -	\$ 1,250.00	50.00%	\$ 1,250.00
2.07	Fluoride Building and Appurtenances	1	LS	\$ 5,000.00	\$ 5,000.00		1	\$ -	\$ 5,000.00	100.00%	\$ -
2.08	Chlorine Building and Appurtenances	1	LS	\$ 5,000.00	\$ 5,000.00		1	\$ -	\$ 5,000.00	100.00%	\$ -
2.09	Office Lab Building and Appurtenances	1	LS	\$ 10,000.00	\$ 10,000.00		1	\$ -	\$ 10,000.00	100.00%	\$ -
2.10	Transfer Pump Building and Appurtenances	1	LS	\$ 15,000.00	\$ 15,000.00		1	\$ -	\$ 15,000.00	100.00%	\$ -
2.11	Clearwell and Appurtenances	1	LS	\$ 15,000.00	\$ 15,000.00		1	\$ -	\$ 15,000.00	100.00%	\$ -
2.12	Backwash Clarifier and Appurtenances	1	LS	\$ 15,000.00	\$ 15,000.00		1	\$ -	\$ 15,000.00	100.00%	\$ -
2.13	Miscellaneous Concrete/Asphalt Removal	1	LS	\$ 2,500.00	\$ 2,500.00		1	\$ -	\$ 2,500.00	100.00%	\$ -
<b>3. Construct, Furnish, Deliver, Install, Water Treatment Plant Improvements, dewatering, cut, fill, imported fill, etc. for all work not included in other bid items listed below</b>											
3.01	Intake/Filter/Chemical/Electrical Building: Site Work Acquiring Soil Sample/Submit to Lab	1	LS	\$ 2,500.00	\$ 2,500.00		1	\$ -	\$ 2,500.00	100.00%	\$ -
3.02	Intake/Filter/Chemical/Electrical Building: Site Work Survey and Staking	1	LS	\$ 7,500.00	\$ 7,500.00		1	\$ -	\$ 7,500.00	100.00%	\$ -
3.04	Intake/Filter/Chemical/Electrical Building: Site Work Excavation as Required	1	LS	\$ 100,000.00	\$ 100,000.00		1	\$ -	\$ 100,000.00	100.00%	\$ -
3.05	Intake/Filter/Chemical/Electrical Building: Site Work Subgrade Preparation	1	LS	\$ 25,000.00	\$ 25,000.00		1	\$ -	\$ 25,000.00	100.00%	\$ -
3.06	Intake/Filter/Chemical/Electrical Building: Site Work Install Imported Materials to Specified Density	1	LS	\$ 100,000.00	\$ 100,000.00		1	\$ -	\$ 100,000.00	100.00%	\$ -
3.07	Intake/Filter/Chemical/Electrical Building: Concrete Electrical Foundation Rough	1	LS	\$ 100,000.00	\$ 100,000.00		1	\$ -	\$ 100,000.00	100.00%	\$ -
3.08	Intake/Filter/Chemical/Electrical Building: Concrete Mechanical/Plumbing Foundation Rough	1	LS	\$ 75,000.00	\$ 75,000.00		1	\$ -	\$ 75,000.00	100.00%	\$ -
3.09	Intake/Filter/Chemical/Electrical Building: Concrete Beam Excavation	1	LS	\$ 20,000.00	\$ 20,000.00		1	\$ -	\$ 20,000.00	100.00%	\$ -
3.10	Intake/Filter/Chemical/Electrical Building: Concrete Form Work	1	LS	\$ 50,000.00	\$ 50,000.00		1	\$ -	\$ 50,000.00	100.00%	\$ -
3.11	Intake/Filter/Chemical/Electrical Building: Concrete Steel Reinforcement Installation	1	LS	\$ 75,000.00	\$ 75,000.00		1	\$ -	\$ 75,000.00	100.00%	\$ -
3.12	Intake/Filter/Chemical/Electrical Building: Concrete Ready-Mix Placement	1	LS	\$ 50,000.00	\$ 50,000.00		1	\$ -	\$ 50,000.00	100.00%	\$ -
3.13	Intake/Filter/Chemical/Electrical Building: Concrete Strip/Clean/Finish	1	LS	\$ 10,000.00	\$ 10,000.00		1	\$ -	\$ 10,000.00	100.00%	\$ -
3.14	Intake/Filter/Chemical/Electrical Building: CMU Building Construction Masonry	1	LS	\$ 150,000.00	\$ 150,000.00		1	\$ -	\$ 150,000.00	100.00%	\$ -
3.15	Intake/Filter/Chemical/Electrical Building: CMU Building Construction Windows Installation	1	LS	\$ 10,000.00	\$ 10,000.00	1		\$ 10,000.00	\$ 10,000.00	100.00%	\$ -
3.16	Intake/Filter/Chemical/Electrical Building: CMU Building Construction Doors Installation	1	LS	\$ 30,000.00	\$ 30,000.00		1	\$ -	\$ 30,000.00	100.00%	\$ -
3.17	Intake/Filter/Chemical/Electrical Building: CMU Building Construction Structural Steel Framing	1	LS	\$ 100,000.00	\$ 100,000.00		1	\$ -	\$ 100,000.00	100.00%	\$ -
3.18	Intake/Filter/Chemical/Electrical Building: CMU Building Construction Decking Installation	1	LS	\$ 150,000.00	\$ 150,000.00		1	\$ -	\$ 150,000.00	100.00%	\$ -
3.19	Intake/Filter/Chemical/Electrical Building: CMU Building Construction Standing Seam Roof Installation	1	LS	\$ 75,000.00	\$ 75,000.00		1	\$ -	\$ 75,000.00	100.00%	\$ -
3.20	Intake/Filter/Chemical/Electrical Building: CMU Building Construction Suspended Reflective Ceiling Tile Installation	1	LS	\$ 25,000.00	\$ 25,000.00		0.5	\$ -	\$ 12,500.00	50.00%	\$ 12,500.00
3.21	Intake/Filter/Chemical/Electrical Building: CMU Building Construction Insulation Installation	1	LS	\$ 15,000.00	\$ 15,000.00			\$ -	\$ -	0.00%	\$ 15,000.00
3.22	Intake/Filter/Chemical/Electrical Building: CMU Building Construction HVAC Installation	1	LS	\$ 100,000.00	\$ 100,000.00		0.95	\$ -	\$ 95,000.00	95.00%	\$ 5,000.00
3.23	Intake/Filter/Chemical/Electrical Building: CMU Building Construction Duct Work Installation	1	LS	\$ 30,000.00	\$ 30,000.00		1	\$ -	\$ 30,000.00	100.00%	\$ -

PROJECT: 1.0 MGD Water Treatment Plant Improvements  
 OWNER: City of Blanco  
 CONTRACTOR: Associated Construction Partners, Ltd  
 ENGINEER: Freeland Turk

PAY PERIOD ENDING DATE: 31-Jul-22  
 PAY ESTIMATE NO.: 18



PROJECT NO: 62748

Bid Item No.	Description of Work	Quantity	Units	Unit Cost	Contract Value	Quantity This Estimate	Quantity To-Date	WORK COMPLETED		Percent Complete	Balance To Finish
								This Estimate	To-Date		
3.24	Intake/Filter/Chemical/Electrical Building: CMU Building Construction Exhaust and Ventilation Fans Installation	1	LS	\$ 20,000.00	\$ 20,000.00		1	\$ -	\$ 20,000.00	100.00%	\$ -
3.25	Intake/Filter/Chemical/Electrical Building: CMU Building Construction Gutters and Downspouts Installation	1	LS	\$ 12,000.00	\$ 12,000.00			\$ -	\$ -	0.00%	\$ 12,000.00
3.26	Intake/Filter/Chemical/Electrical Building: CMU Building Construction Painting	1	LS	\$ 10,000.00	\$ 10,000.00	1		\$ 10,000.00	\$ 10,000.00	100.00%	\$ -
3.27	Intake/Filter/Chemical/Electrical Building: CMU Building Construction Miscellaneous Metals Installation (Stairs, Railing, Hatches, Etc.)	1	LS	\$ 50,000.00	\$ 50,000.00		1	\$ -	\$ 50,000.00	100.00%	\$ -
3.28	Intake/Filter/Chemical/Electrical Building: CMU Building Construction Specialties Installation	1	LS	\$ 5,000.00	\$ 5,000.00		1	\$ -	\$ 5,000.00	100.00%	\$ -
3.29	Intake/Filter/Chemical/Electrical Building: CMU Building Construction Laboratory Furnishing and Equipment	1	LS	\$ 5,000.00	\$ 5,000.00	1		\$ 5,000.00	\$ 5,000.00	100.00%	\$ -
3.30	Intake/Filter/Chemical/Electrical Building: CMU Building Construction Piping Insulation Installation	1	LS	\$ 2,000.00	\$ 2,000.00			\$ -	\$ -	0.00%	\$ 2,000.00
3.31	Intake/Filter/Chemical/Electrical Building: Gravity Filters Gravity Filters Delivery and Offloading	1	LS	\$ 360,000.00	\$ 360,000.00		1	\$ -	\$ 360,000.00	100.00%	\$ -
3.32	Intake/Filter/Chemical/Electrical Building: Gravity Filters Gravity Filters Installation	1	LS	\$ 50,000.00	\$ 50,000.00	0.25	0.5	\$ 12,500.00	\$ 37,500.00	75.00%	\$ 12,500.00
3.33	Intake/Filter/Chemical/Electrical Building: Gravity Filters Mechanical Piping Installation (Pipe, Valves, Fittings, Etc.)	1	LS	\$ 25,000.00	\$ 25,000.00		1	\$ -	\$ 25,000.00	100.00%	\$ -
3.34	Intake/Filter/Chemical/Electrical Building: Gravity Filters Miscellaneous Metals Installation (Weirs, Grating, Supports, Etc.)	1	LS	\$ 10,000.00	\$ 10,000.00		1	\$ -	\$ 10,000.00	100.00%	\$ -
3.35	Intake/Filter/Chemical/Electrical Building: Gravity Filters Basement Sump Pump Installation	1	LS	\$ 15,000.00	\$ 15,000.00		1	\$ -	\$ 15,000.00	100.00%	\$ -
3.36	Intake/Filter/Chemical/Electrical Building: Gravity Filters Turbidimeter Sump Pump Installation	1	LS	\$ 20,000.00	\$ 20,000.00		1	\$ -	\$ 20,000.00	100.00%	\$ -
3.37	Intake/Filter/Chemical/Electrical Building: Gravity Filters Electrical Installations	1	LS	\$ 5,000.00	\$ 5,000.00		1	\$ -	\$ 5,000.00	100.00%	\$ -
3.38	Intake/Filter/Chemical/Electrical Building: Gravity Filters Coatings (Includes Labeling and Tagging)	1	LS	\$ 2,500.00	\$ 2,500.00		0.8	\$ -	\$ 2,000.00	80.00%	\$ 500.00
3.39	Intake/Filter/Chemical/Electrical Building: Backwash Blowers Backwash Blowers Delivery and Offloading	1	LS	\$ 75,000.00	\$ 75,000.00		1	\$ -	\$ 75,000.00	100.00%	\$ -
3.40	Intake/Filter/Chemical/Electrical Building: Backwash Blowers Backwash Blowers Installation	1	LS	\$ 20,000.00	\$ 20,000.00		1	\$ -	\$ 20,000.00	100.00%	\$ -
3.41	Intake/Filter/Chemical/Electrical Building: Backwash Blowers Mechanical Piping Installation (Pipe, Valves, Fittings, Etc.)	1	LS	\$ 15,000.00	\$ 15,000.00		1	\$ -	\$ 15,000.00	100.00%	\$ -
3.42	Intake/Filter/Chemical/Electrical Building: Backwash Blowers Electrical Installations	1	LS	\$ 10,000.00	\$ 10,000.00		1	\$ -	\$ 10,000.00	100.00%	\$ -
3.43	Intake/Filter/Chemical/Electrical Building: Backwash Blowers Coatings (Includes Labeling and Tagging)	1	LS	\$ 2,500.00	\$ 2,500.00			\$ -	\$ -	0.00%	\$ 2,500.00
3.44	Intake/Filter/Chemical/Electrical Building: Intake Pumping Station House Keeping Pad Installation	1	LS	\$ 2,500.00	\$ 2,500.00		1	\$ -	\$ 2,500.00	100.00%	\$ -
3.45	Intake/Filter/Chemical/Electrical Building: Intake Pumping Station Intake Pump Installation	1	LS	\$ 10,000.00	\$ 10,000.00		1	\$ -	\$ 10,000.00	100.00%	\$ -
3.46	Intake/Filter/Chemical/Electrical Building: Intake Pumping Station Mechanical Piping Installation (Pipe, Valves, Fittings, Etc.)	1	LS	\$ 15,000.00	\$ 15,000.00		1	\$ -	\$ 15,000.00	100.00%	\$ -
3.47	Intake/Filter/Chemical/Electrical Building: Intake Pumping Station Coatings (Includes Labeling and Tagging)	1	LS	\$ 2,500.00	\$ 2,500.00			\$ -	\$ -	0.00%	\$ 2,500.00
3.48	Intake/Filter/Chemical/Electrical Building: Aluminum Chemical System Delivery and Offloading of Alum Chemical System	1	LS	\$ 30,000.00	\$ 30,000.00		1	\$ -	\$ 30,000.00	100.00%	\$ -
3.49	Intake/Filter/Chemical/Electrical Building: Aluminum Chemical System Installation of Alum Pump Skid	1	LS	\$ 15,000.00	\$ 15,000.00		1	\$ -	\$ 15,000.00	100.00%	\$ -
3.50	Intake/Filter/Chemical/Electrical Building: Aluminum Chemical System Mechanical Piping Installation (Pipe, Valves, Fittings, Etc.)	1	LS	\$ 5,000.00	\$ 5,000.00		1	\$ -	\$ 5,000.00	100.00%	\$ -
3.51	Intake/Filter/Chemical/Electrical Building: Aluminum Chemical System Electrical Installations	1	LS	\$ 5,000.00	\$ 5,000.00		1	\$ -	\$ 5,000.00	100.00%	\$ -
3.52	Intake/Filter/Chemical/Electrical Building: Aluminum Chemical System Coatings (Includes Labeling and Tagging)	1	LS	\$ 2,500.00	\$ 2,500.00			\$ -	\$ -	0.00%	\$ 2,500.00
3.53	Intake/Filter/Chemical/Electrical Building: Fluoride Chemical System Installation of Concrete Catch Basin	1	LS	\$ 5,000.00	\$ 5,000.00		1	\$ -	\$ 5,000.00	100.00%	\$ -

PROJECT: 1.0 MGD Water Treatment Plant Improvements  
 OWNER: City of Blanco  
 CONTRACTOR: Associated Construction Partners, Ltd  
 ENGINEER: Freeland Turk

PAY PERIOD ENDING DATE: 31-Jul-22  
 PAY ESTIMATE NO.: 18



PROJECT NO: 62748

Bid Item No.	Description of Work	Quantity	Units	Unit Cost	Contract Value	Quantity This Estimate	Quantity To-Date	WORK COMPLETED		Percent Complete	Balance To Finish
								This Estimate	To-Date		
3.54	Intake/Filter/Chemical/Electrical Building: Fluoride Chemical System Delivery and Offloading of Fluoride Chemical System	1	LS	\$ 30,000.00	\$ 30,000.00		1	\$ -	\$ 30,000.00	100.00%	\$ -
3.55	Intake/Filter/Chemical/Electrical Building: Fluoride Chemical System Installation of Fluoride Chemical System Skid	1	LS	\$ 15,000.00	\$ 15,000.00		1	\$ -	\$ 15,000.00	100.00%	\$ -
3.56	Intake/Filter/Chemical/Electrical Building: Fluoride Chemical System Mechanical Piping Installation (Pipe, Valves, Fittings, Etc.)	1	LS	\$ 5,000.00	\$ 5,000.00		1	\$ -	\$ 5,000.00	100.00%	\$ -
3.57	Intake/Filter/Chemical/Electrical Building: Fluoride Chemical System Installation of FRP Grating at Catch Basin	1	LS	\$ 5,000.00	\$ 5,000.00		1	\$ -	\$ 5,000.00	100.00%	\$ -
3.58	Intake/Filter/Chemical/Electrical Building: Fluoride Chemical System Electrical Installations	1	LS	\$ 5,000.00	\$ 5,000.00		1	\$ -	\$ 5,000.00	100.00%	\$ -
3.59	Intake/Filter/Chemical/Electrical Building: Fluoride Chemical System Coatings (Includes Labeling and Tagging)	1	LS	\$ 2,500.00	\$ 2,500.00			\$ -	\$ -	0.00%	\$ 2,500.00
3.60	Intake/Filter/Chemical/Electrical Building: Chlorination System Delivery and Offloading of Chlorination System	1	LS	\$ 30,000.00	\$ 30,000.00		1	\$ -	\$ 30,000.00	100.00%	\$ -
3.61	Intake/Filter/Chemical/Electrical Building: Chlorination System Installation of Chlorination System Skid	1	LS	\$ 15,000.00	\$ 15,000.00		1	\$ -	\$ 15,000.00	100.00%	\$ -
3.62	Intake/Filter/Chemical/Electrical Building: Chlorination System Mechanical Piping Installation (Pipe, Valves, Fittings, Etc.)	1	LS	\$ 5,000.00	\$ 5,000.00		1	\$ -	\$ 5,000.00	100.00%	\$ -
3.63	Intake/Filter/Chemical/Electrical Building: Chlorination System Electrical Installations	1	LS	\$ 5,000.00	\$ 5,000.00		1	\$ -	\$ 5,000.00	100.00%	\$ -
3.64	Intake/Filter/Chemical/Electrical Building: Chlorination System Coatings (Includes Labeling and Tagging)	1	LS	\$ 2,500.00	\$ 2,500.00			\$ -	\$ -	0.00%	\$ 2,500.00
3.65	Intake/Filter/Chemical/Electrical Building: Bentonite Dosing System House Keeping Pad Installation	1	LS	\$ 3,000.00	\$ 3,000.00		1	\$ -	\$ 3,000.00	100.00%	\$ -
3.66	Intake/Filter/Chemical/Electrical Building: Bentonite Dosing System Set Bentonite Shaker and Chlorine Solution Mixing System	1	LS	\$ 30,000.00	\$ 30,000.00		1	\$ -	\$ 30,000.00	100.00%	\$ -
3.67	Intake/Filter/Chemical/Electrical Building: Bentonite Dosing System Mechanical Piping Installation (Pipe, Valves, Fittings, Etc.)	1	LS	\$ 5,000.00	\$ 5,000.00		1	\$ -	\$ 5,000.00	100.00%	\$ -
3.68	Intake/Filter/Chemical/Electrical Building: Bentonite Dosing System Electrical Installations	1	LS	\$ 5,000.00	\$ 5,000.00		1	\$ -	\$ 5,000.00	100.00%	\$ -
3.69	Intake/Filter/Chemical/Electrical Building: Bentonite Dosing System Miscellaneous Metals Installation	1	LS	\$ 3,500.00	\$ 3,500.00		1	\$ -	\$ 3,500.00	100.00%	\$ -
3.70	Intake/Filter/Chemical/Electrical Building: Bentonite Dosing System Coatings (Includes Labeling and Tagging)	1	LS	\$ 2,500.00	\$ 2,500.00			\$ -	\$ -	0.00%	\$ 2,500.00
3.71	Intake/Filter/Chemical/Electrical Building: Electrical Installations Grounding and Bonding System	1	LS	\$ 25,000.00	\$ 25,000.00	0.1	0.5	\$ 2,500.00	\$ 15,000.00	60.00%	\$ 10,000.00
3.72	Intake/Filter/Chemical/Electrical Building: Electrical Installations Receivers, Boxes, and Fittings	1	LS	\$ 150,000.00	\$ 150,000.00		1	\$ -	\$ 150,000.00	100.00%	\$ -
3.73	Intake/Filter/Chemical/Electrical Building: Electrical Installations Wires and Cables	1	LS	\$ 100,000.00	\$ 100,000.00	0.1	0.7	\$ 10,000.00	\$ 80,000.00	80.00%	\$ 20,000.00
3.74	Intake/Filter/Chemical/Electrical Building: Electrical Installations Light Switches and Receptacles	1	LS	\$ 20,000.00	\$ 20,000.00		0.98	\$ -	\$ 19,600.00	98.00%	\$ 400.00
3.75	Intake/Filter/Chemical/Electrical Building: Electrical Installations Panelboards	1	LS	\$ 25,000.00	\$ 25,000.00		0.9	\$ -	\$ 22,500.00	90.00%	\$ 2,500.00
3.76	Intake/Filter/Chemical/Electrical Building: Electrical Installations Distribution Dry-Type Transformers	1	LS	\$ 105,000.00	\$ 105,000.00	0.2		\$ 21,000.00	\$ 21,000.00	20.00%	\$ 84,000.00
3.77	Intake/Filter/Chemical/Electrical Building: Electrical Installations LV Enclosed Disconnect Switches	1	LS	\$ 20,000.00	\$ 20,000.00		1	\$ -	\$ 20,000.00	100.00%	\$ -
3.78	Intake/Filter/Chemical/Electrical Building: Electrical Installations MCC Installation	1	LS	\$ 50,000.00	\$ 50,000.00		1	\$ -	\$ 50,000.00	100.00%	\$ -
3.79	Intake/Filter/Chemical/Electrical Building: Electrical Installations MCC Installation	1	LS	\$ 100,000.00	\$ 100,000.00		1	\$ -	\$ 100,000.00	100.00%	\$ -
3.81	Intake/Filter/Chemical/Electrical Building: Backwash Flow Meter Manhole & Sanitary Sewer Lift Station Survey and Staking	1	LS	\$ 2,000.00	\$ 2,000.00		1	\$ -	\$ 2,000.00	100.00%	\$ -
3.82	Intake/Filter/Chemical/Electrical Building: Backwash Flow Meter Manhole & Sanitary Sewer Lift Station Clear and Grub Area	1	LS	\$ 5,000.00	\$ 5,000.00		1	\$ -	\$ 5,000.00	100.00%	\$ -

PROJECT: 1.0 MGD Water Treatment Plant Improvements  
 OWNER: City of Blanco  
 CONTRACTOR: Associated Construction Partners, Ltd  
 ENGINEER: Freeland Turk

PAY PERIOD ENDING DATE: 31-Jul-22  
 PAY ESTIMATE NO.: 18



PROJECT NO: 62748

Bid Item No.	Description of Work	Quantity	Units	Unit Cost	Contract Value	Quantity This Estimate	Quantity To-Date	WORK COMPLETED		Percent Complete	Balance To Finish
								This Estimate	To-Date		
3.83	Intake/Filter/Chemical/Electrical Building: Backwash Flow Meter Manhole & Sanitary Sewer Lift Station Excavation as Required	1	LS	\$ 50,000.00	\$ 50,000.00		1	\$ -	\$ 50,000.00	100.00%	\$ -
3.84	Intake/Filter/Chemical/Electrical Building: Backwash Flow Meter Manhole & Sanitary Sewer Lift Station Subgrade Preparation	1	LS	\$ 2,000.00	\$ 2,000.00		1	\$ -	\$ 2,000.00	100.00%	\$ -
3.85	Intake/Filter/Chemical/Electrical Building: Backwash Flow Meter Manhole & Sanitary Sewer Lift Station Install Imported Materials to Specified Density	1	LS	\$ 70,000.00	\$ 70,000.00		1	\$ -	\$ 70,000.00	100.00%	\$ -
3.86	Intake/Filter/Chemical/Electrical Building: Backwash Flow Meter Manhole & Sanitary Sewer Lift Station Installation of Precast Structure	1	LS	\$ 20,000.00	\$ 20,000.00		1	\$ -	\$ 20,000.00	100.00%	\$ -
3.87	Intake/Filter/Chemical/Electrical Building: Backwash Flow Meter Manhole & Sanitary Sewer Lift Station Deliver and Offloading of Grinder Pumps	1	LS	\$ 25,000.00	\$ 25,000.00		1	\$ -	\$ 25,000.00	100.00%	\$ -
3.88	Intake/Filter/Chemical/Electrical Building: Backwash Flow Meter Manhole & Sanitary Sewer Lift Station Installation of Grinder Pumps	1	LS	\$ 5,000.00	\$ 5,000.00		1	\$ -	\$ 5,000.00	100.00%	\$ -
3.89	Intake/Filter/Chemical/Electrical Building: Backwash Flow Meter Manhole & Sanitary Sewer Lift Station Installation of Flow Meter	1	LS	\$ 20,000.00	\$ 20,000.00		1	\$ -	\$ 20,000.00	100.00%	\$ -
3.90	Intake/Filter/Chemical/Electrical Building: Backwash Flow Meter Manhole & Sanitary Sewer Lift Station Mechanical Piping Installation (Pipe, Valves, Fittings, Etc.)	1	LS	\$ 5,000.00	\$ 5,000.00		1	\$ -	\$ 5,000.00	100.00%	\$ -
3.91	Intake/Filter/Chemical/Electrical Building: Backwash Flow Meter Manhole & Sanitary Sewer Lift Station Hatch Installation	1	LS	\$ 3,500.00	\$ 3,500.00		1	\$ -	\$ 3,500.00	100.00%	\$ -
3.92	Intake/Filter/Chemical/Electrical Building: Backwash Flow Meter Manhole & Sanitary Sewer Lift Station Electrical Installations	1	LS	\$ 5,000.00	\$ 5,000.00		1	\$ -	\$ 5,000.00	100.00%	\$ -
3.93	Intake/Filter/Chemical/Electrical Building: Backwash Flow Meter Manhole & Sanitary Sewer Lift Station Coatings (Includes Labelling and Tagging)	1	LS	\$ 2,500.00	\$ 2,500.00			\$ -	\$ -	0.00%	\$ 2,500.00
3.94	Filtrate Pumping System: Site Work Survey and Staking	1	LS	\$ 2,500.00	\$ 2,500.00		1	\$ -	\$ 2,500.00	100.00%	\$ -
3.95	Filtrate Pumping System: Site Work Clear and Grub Area	1	LS	\$ 5,000.00	\$ 5,000.00		1	\$ -	\$ 5,000.00	100.00%	\$ -
3.96	Filtrate Pumping System: Site Work Excavation as Required	1	LS	\$ 10,000.00	\$ 10,000.00		1	\$ -	\$ 10,000.00	100.00%	\$ -
3.97	Filtrate Pumping System: Site Work Subgrade Preparation	1	LS	\$ 5,000.00	\$ 5,000.00		1	\$ -	\$ 5,000.00	100.00%	\$ -
3.98	Filtrate Pumping System: Site Work Install Imported Materials to Specified Density	1	LS	\$ 10,000.00	\$ 10,000.00		1	\$ -	\$ 10,000.00	100.00%	\$ -
3.99	Filtrate Pumping System: Concrete Mechanical/Plumbing Foundation Rough	1	LS	\$ 5,000.00	\$ 5,000.00		1	\$ -	\$ 5,000.00	100.00%	\$ -
3.100	Filtrate Pumping System: Concrete Slab Form Work	1	LS	\$ 5,000.00	\$ 5,000.00		1	\$ -	\$ 5,000.00	100.00%	\$ -
3.101	Filtrate Pumping System: Concrete Slab Steel Reinforcement Installation	1	LS	\$ 5,000.00	\$ 5,000.00		1	\$ -	\$ 5,000.00	100.00%	\$ -
3.102	Filtrate Pumping System: Concrete Slab Ready-Mix Placement	1	LS	\$ 10,000.00	\$ 10,000.00		1	\$ -	\$ 10,000.00	100.00%	\$ -
3.103	Filtrate Pumping System: Concrete Slab Strip/Clean/Finalize	1	LS	\$ 2,500.00	\$ 2,500.00		1	\$ -	\$ 2,500.00	100.00%	\$ -
3.104	Filtrate Pumping System: Concrete Walls Form Work	1	LS	\$ 25,000.00	\$ 25,000.00		1	\$ -	\$ 25,000.00	100.00%	\$ -
3.105	Filtrate Pumping System: Concrete Walls Steel Reinforcement	1	LS	\$ 15,000.00	\$ 15,000.00		1	\$ -	\$ 15,000.00	100.00%	\$ -
3.106	Filtrate Pumping System: Concrete Walls Ready-Mix Placement	1	LS	\$ 15,000.00	\$ 15,000.00		1	\$ -	\$ 15,000.00	100.00%	\$ -
3.107	Filtrate Pumping System: Concrete Walls Strip/Clean/Finalize	1	LS	\$ 2,500.00	\$ 2,500.00		1	\$ -	\$ 2,500.00	100.00%	\$ -
3.108	Filtrate Pumping System: Concrete Top Form Work	1	LS	\$ 25,000.00	\$ 25,000.00		1	\$ -	\$ 25,000.00	100.00%	\$ -
3.109	Filtrate Pumping System: Concrete Top Steel Reinforcement Installation	1	LS	\$ 15,000.00	\$ 15,000.00		1	\$ -	\$ 15,000.00	100.00%	\$ -
3.110	Filtrate Pumping System: Concrete Top Ready-Mix Placement	1	LS	\$ 10,000.00	\$ 10,000.00		1	\$ -	\$ 10,000.00	100.00%	\$ -
3.111	Filtrate Pumping System: Concrete Top Strip/Clean/Finalize	1	LS	\$ 2,500.00	\$ 2,500.00		1	\$ -	\$ 2,500.00	100.00%	\$ -
3.112	Filtrate Pumping System: Vertical Turbine Pumps Delivery and Offloading of Vertical Turbine Pumps	1	LS	\$ 120,000.00	\$ 120,000.00		1	\$ -	\$ 120,000.00	100.00%	\$ -
3.113	Filtrate Pumping System: Vertical Turbine Pumps Installation of Vertical Turbine Pumps	1	LS	\$ 50,000.00	\$ 50,000.00		1	\$ -	\$ 50,000.00	100.00%	\$ -

PROJECT: 1.0 MGD Water Treatment Plant Improvements  
 OWNER: City of Blanco  
 CONTRACTOR: Associated Construction Partners, Ltd  
 ENGINEER: Freeland Turk

PAY PERIOD ENDING DATE: 31-Jul-22  
 PAY ESTIMATE NO.: 18



PROJECT NO: 62748

Bid Item No.	Description of Work	Quantity	Units	Unit Cost	Contract Value	Quantity This Estimate	Quantity To-Date	WORK COMPLETED		Percent Complete	Balance To Finish
								This Estimate	To-Date		
3.114	Filtrate Pumping System: Vertical Turbine Pumps Mechanical Installations (Pipe, Valves, Fittings, Etc.)	1	LS	\$ 30,000.00	\$ 30,000.00		1	\$ -	\$ 30,000.00	100.00%	\$ -
3.115	Filtrate Pumping System: Vertical Turbine Pumps Miscellaneous Metals Installations (Hatches, Supports, Etc.)	1	LS	\$ 10,000.00	\$ 10,000.00		1	\$ -	\$ 10,000.00	100.00%	\$ -
3.116	Filtrate Pumping System: Vertical Turbine Pumps Electrical Installations	1	LS	\$ 10,000.00	\$ 10,000.00	0.05	0.95	\$ 500.00	\$ 10,000.00	100.00%	\$ -
3.117	Backwash Clarifier and Effluent Box Modifications: Facility Drain Lift Station Survey and Staking	1	LS	\$ 2,500.00	\$ 2,500.00		1	\$ -	\$ 2,500.00	100.00%	\$ -
3.118	Backwash Clarifier and Effluent Box Modifications: Facility Drain Lift Station Clear and Grub Area	1	LS	\$ 2,500.00	\$ 2,500.00		1	\$ -	\$ 2,500.00	100.00%	\$ -
3.119	Backwash Clarifier and Effluent Box Modifications: Facility Drain Lift Station Excavation as Required	1	LS	\$ 15,000.00	\$ 15,000.00		1	\$ -	\$ 15,000.00	100.00%	\$ -
3.120	Backwash Clarifier and Effluent Box Modifications: Facility Drain Lift Station Subgrade Preparation	1	LS	\$ 5,000.00	\$ 5,000.00		1	\$ -	\$ 5,000.00	100.00%	\$ -
3.121	Backwash Clarifier and Effluent Box Modifications: Facility Drain Lift Station Install Imported Materials to Specified Density	1	LS	\$ 15,000.00	\$ 15,000.00		1	\$ -	\$ 15,000.00	100.00%	\$ -
3.122	Backwash Clarifier and Effluent Box Modifications: Facility Drain Lift Station Installation of Precast Structure	1	LS	\$ 25,000.00	\$ 25,000.00		1	\$ -	\$ 25,000.00	100.00%	\$ -
3.123	Backwash Clarifier and Effluent Box Modifications: Facility Drain Lift Station Delivery and Offloading of Grinder Pumps	1	LS	\$ 42,000.00	\$ 42,000.00		1	\$ -	\$ 42,000.00	100.00%	\$ -
3.124	Backwash Clarifier and Effluent Box Modifications: Facility Drain Lift Station Installation of Grinder Pumps	1	LS	\$ 5,000.00	\$ 5,000.00		1	\$ -	\$ 5,000.00	100.00%	\$ -
3.125	Backwash Clarifier and Effluent Box Modifications: Facility Drain Lift Station Mechanical Piping Installations (Pipe, Valves, Fittings, Etc.)	1	LS	\$ 5,000.00	\$ 5,000.00		1	\$ -	\$ 5,000.00	100.00%	\$ -
3.126	Backwash Clarifier and Effluent Box Modifications: Facility Drain Lift Station Hatch Installation	1	LS	\$ 3,500.00	\$ 3,500.00		1	\$ -	\$ 3,500.00	100.00%	\$ -
3.127	Backwash Clarifier and Effluent Box Modifications: Facility Drain Lift Station Electrical Installations	1	LS	\$ 5,000.00	\$ 5,000.00		1	\$ -	\$ 5,000.00	100.00%	\$ -
3.128	Backwash Clarifier and Effluent Box Modifications: Facility Drain Lift Station Coatings (Includes Labelling and Tagging)	1	LS	\$ 2,500.00	\$ 2,500.00			\$ -	\$ -	0.00%	\$ 2,500.00
3.129	Backwash Clarifier and Effluent Box Modifications: Waste Sludge Pumping Station Delivery and Offloading of Grinder Pumps	1	LS	\$ 30,000.00	\$ 30,000.00		1	\$ -	\$ 30,000.00	100.00%	\$ -
3.130	Backwash Clarifier and Effluent Box Modifications: Waste Sludge Pumping Station Installation of Grinder Pumps	1	LS	\$ 10,000.00	\$ 10,000.00		1	\$ -	\$ 10,000.00	100.00%	\$ -
3.131	Backwash Clarifier and Effluent Box Modifications: Waste Sludge Pumping Station Mechanical Piping Installations (Pipe, Valves, Fittings, Etc.)	1	LS	\$ 5,000.00	\$ 5,000.00		1	\$ -	\$ 5,000.00	100.00%	\$ -
3.132	Backwash Clarifier and Effluent Box Modifications: Waste Sludge Pumping Station Flow Meter Box Installation	1	LS	\$ 7,500.00	\$ 7,500.00		1	\$ -	\$ 7,500.00	100.00%	\$ -
3.133	Backwash Clarifier and Effluent Box Modifications: Waste Sludge Pumping Station Hatch Installation	1	LS	\$ 2,500.00	\$ 2,500.00		1	\$ -	\$ 2,500.00	100.00%	\$ -
3.134	Backwash Clarifier and Effluent Box Modifications: Waste Sludge Pumping Station Electrical Installations	1	LS	\$ 5,000.00	\$ 5,000.00		1	\$ -	\$ 5,000.00	100.00%	\$ -
3.135	Backwash Clarifier and Effluent Box Modifications: Waste Sludge Pumping Station Coatings (Includes Labelling and Tagging)	1	LS	\$ 2,500.00	\$ 2,500.00			\$ -	\$ -	0.00%	\$ 2,500.00
3.136	Backwash Clarifier and Effluent Box Modifications: Effluent Box Survey and Staking	1	LS	\$ 2,500.00	\$ 2,500.00		1	\$ -	\$ 2,500.00	100.00%	\$ -
3.137	Backwash Clarifier and Effluent Box Modifications: Effluent Box Clear and Grub Area	1	LS	\$ 2,500.00	\$ 2,500.00		1	\$ -	\$ 2,500.00	100.00%	\$ -
3.138	Backwash Clarifier and Effluent Box Modifications: Effluent Box Excavation as Required	1	LS	\$ 10,000.00	\$ 10,000.00		1	\$ -	\$ 10,000.00	100.00%	\$ -
3.139	Backwash Clarifier and Effluent Box Modifications: Effluent Box Subgrade Preparation	1	LS	\$ 5,000.00	\$ 5,000.00		1	\$ -	\$ 5,000.00	100.00%	\$ -
3.140	Backwash Clarifier and Effluent Box Modifications: Effluent Box Install Imported Materials to Specified Density	1	LS	\$ 10,000.00	\$ 10,000.00		1	\$ -	\$ 10,000.00	100.00%	\$ -
3.141	Backwash Clarifier and Effluent Box Modifications: Effluent Box Underground Yard Piping Installation	1	LS	\$ 5,000.00	\$ 5,000.00		1	\$ -	\$ 5,000.00	100.00%	\$ -
3.142	Backwash Clarifier and Effluent Box Modifications: Effluent Box Slab Form Work	1	LS	\$ 5,000.00	\$ 5,000.00		1	\$ -	\$ 5,000.00	100.00%	\$ -
3.143	Backwash Clarifier and Effluent Box Modifications: Effluent Box Slab Steel Reinforcement Installation	1	LS	\$ 5,000.00	\$ 5,000.00		1	\$ -	\$ 5,000.00	100.00%	\$ -

PROJECT: 1.0 MGD Water Treatment Plant Improvements  
 OWNER: City of Blanco  
 CONTRACTOR: Associated Construction Partners, Ltd  
 ENGINEER: Freeland Turk

PAY PERIOD ENDING DATE: 31-Jul-22  
 PAY ESTIMATE NO.: 18



PROJECT NO: 62748

Bid Item No.	Description of Work	Quantity	Units	Unit Cost	Contract Value	Quantity This Estimate	Quantity To-Date	WORK COMPLETED		Percent Complete	Balance To Finish
								This Estimate	To-Date		
3.144	Backwash Clarifier and Effluent Box Modifications: Effluent Box Slab Ready-Mix Placement	1	LS	\$ 5,000.00	\$ 5,000.00		1	\$ -	\$ 5,000.00	100.00%	\$ -
3.145	Backwash Clarifier and Effluent Box Modifications: Effluent Box Slab Strip/Clean/Finalize	1	LS	\$ 2,500.00	\$ 2,500.00		1	\$ -	\$ 2,500.00	100.00%	\$ -
3.146	Backwash Clarifier and Effluent Box Modifications: Effluent Box Walls Form Work	1	LS	\$ 10,000.00	\$ 10,000.00		1	\$ -	\$ 10,000.00	100.00%	\$ -
3.147	Backwash Clarifier and Effluent Box Modifications: Effluent Box Walls Steel Reinforcement	1	LS	\$ 10,000.00	\$ 10,000.00		1	\$ -	\$ 10,000.00	100.00%	\$ -
3.148	Backwash Clarifier and Effluent Box Modifications: Effluent Box Walls Ready-Mix Placement	1	LS	\$ 10,000.00	\$ 10,000.00		1	\$ -	\$ 10,000.00	100.00%	\$ -
3.149	Backwash Clarifier and Effluent Box Modifications: Effluent Box Walls Strip/Clean/Finalize	1	LS	\$ 2,000.00	\$ 2,000.00		1	\$ -	\$ 2,000.00	100.00%	\$ -
3.150	Backwash Clarifier and Effluent Box Modifications: Effluent Box Miscellaneous Metals Installation (Weirs, Grating, Ladder, Handrails, Etc.)	1	LS	\$ 5,000.00	\$ 5,000.00		1	\$ -	\$ 5,000.00	100.00%	\$ -
3.151	Backwash Clarifier and Effluent Box Modifications: Effluent Box Electrical Installations	1	LE	\$ 2,500.00	\$ 2,500.00		1	\$ 2,500.00	\$ 2,500.00	100.00%	\$ -
3.152	Instrumentation: Instrumentation Installations	1	LS	\$ 150,000.00	\$ 150,000.00	0.4		\$ 60,000.00	\$ 60,000.00	40.00%	\$ 90,000.00
3.153	Instrumentation: Instrumentation Testing and Calibration	1	LS	\$ 10,000.00	\$ 10,000.00			\$ -	\$ -	0.00%	\$ 10,000.00
3.154	SCADA: SCADA Integration	1	LS	\$ 75,000.00	\$ 75,000.00			\$ -	\$ -	0.00%	\$ 75,000.00
4. Furnish and install proposed concrete pavement and driveway including striping and wheel stops as shown on Drawing 01C-01 and in accordance with the contract drawings and specifications											
4.01	Concrete Pavement	5260	SF	\$ 10.00	\$ 52,600.00			\$ -	\$ -	0.00%	\$ 52,600.00
5. Furnish, Install, Maintain and Remove Stabilized Construction Entrance with appurtenances											
5.01	Stabilized Construction Entrance	1	LS	\$ 5,000.00	\$ 5,000.00		1	\$ -	\$ 5,000.00	100.00%	\$ -
6. Furnish, Install, and Remove Sill Fence with appurtenances											
6.01	Sill Fence	600	LF	\$ 5.00	\$ 3,000.00		600	\$ -	\$ 3,000.00	100.00%	\$ -
7. Furnish all Materials, Labor, and Equipment to Clear, and Grub with appurtenances											
7.01	Clear and Grub	1	AC	\$ 7,500.00	\$ 7,500.00		1	\$ -	\$ 7,500.00	100.00%	\$ -
8. Furnish and Install Trench Safety Protection including design, installation, maintenance, and removal as required by state and federal laws and regulations											
8.01	Trench Safety	800	LF	\$ 5.00	\$ 4,000.00		800	\$ -	\$ 4,000.00	100.00%	\$ -
9. Prepare, Submit, and Revise Submittals for equipment supplied under this contract.											
9.01	Submittals	1	LS	\$ 40,000.00	\$ 40,000.00	0.65		\$ -	\$ 38,000.00	95.00%	\$ 2,000.00
10. Prepare, Submit, and Revise O&M Manuals for equipment supplied under this contract.											
10.01	O&M Manuals	1	LS	\$ 40,000.00	\$ 40,000.00	0.5		\$ -	\$ 20,000.00	50.00%	\$ 20,000.00
11. Furnish all Materials, Labor and Equipment for Testing and Startup of proposed plant equipment											
11.01	Testing and Startup	1	LS	\$ 10,000.00	\$ 10,000.00			\$ -	\$ -	0.00%	\$ 10,000.00
12. Furnish and install new 6 ft. High Chain Link fence with 1 ft. High Barb Wire and access gate as shown on plans											
12.01	Fencing and Gate	1	LS	\$ 10,000.00	\$ 10,000.00			\$ -	\$ -	0.00%	\$ 10,000.00
13. Furnish and Install Hydroseeding											
13.01	Hydroseeding	0.5	AC	\$ 10,000.00	\$ 5,000.00			\$ -	\$ -	0.00%	\$ 5,000.00
14. Provide SWPPP per TCEQ Requirements for site disturbance less than 5 AC											
14.01	SWPPP	1	LS	\$ 5,000.00	\$ 5,000.00		1	\$ -	\$ 5,000.00	100.00%	\$ -
15. Allowance for furnishing and installing new PEC electric service to the site, including addition of new pole mounted transformers and service line to existing service pole; demolition of two existing overhead power services including service poles and transformers as shown on the plans. Only the existing high service pumping station service shall remain in operation during construction prior to decommissioning. Contractor shall be reimbursed for PEC cost of material, labor, and installation under this item. This item excludes electrical work to be provided by the Contractor per the plans and specifications, or specifically excluded by PEC											
15.01	PEC Electrical Service Allowance	1	LS	\$ 10,000.00	\$ 10,000.00			\$ -	\$ -	0.00%	\$ 10,000.00
16. Solids Contact Clarifier: Furnish all materials, labor, equipment, and appurtenances for the rehabilitation of the Solids Contact Clarifier in accordance with the contract drawings and specifications											
16.01	Solids Contact Clarifier: Paint Sample Evaluation	1	LS	\$ 2,500.00	\$ 2,500.00		1	\$ -	\$ 2,500.00	100.00%	\$ -
16.02	Solids Contact Clarifier: Underground Yard Piping Installation	1	LS	\$ 10,000.00	\$ 10,000.00		1	\$ -	\$ 10,000.00	100.00%	\$ -
16.03	Solids Contact Clarifier: Installation of Clarifier Sludge Pumping Station	1	LS	\$ 40,000.00	\$ 40,000.00		1	\$ -	\$ 40,000.00	100.00%	\$ -
16.04	Solids Contact Clarifier: Sand Blasting of All Metal Surfaces	1	LS	\$ 40,000.00	\$ 40,000.00		1	\$ -	\$ 40,000.00	100.00%	\$ -
16.05	Solids Contact Clarifier: Coating of All Metal Surfaces	1	LS	\$ 45,000.00	\$ 45,000.00		1	\$ -	\$ 45,000.00	100.00%	\$ -
16.06	Solids Contact Clarifier: Miscellaneous Metals Installation (Stairs, Railing, Etc.)	1	LS	\$ 7,500.00	\$ 7,500.00	1		\$ 7,500.00	\$ 7,500.00	100.00%	\$ -
16.07	Solids Contact Clarifier: Electrical Installations	1	LS	\$ 5,000.00	\$ 5,000.00	1		\$ 5,000.00	\$ 5,000.00	100.00%	\$ -
17. Solids Contact Clarifier: Furnish and install a 3" x 3" 3/8" thick steel plate over field located holes in Solids Contact Clarifier steel components prior to painting, as approved by Engineer. Work includes cut out around rusted area to create a clean welding edge, seal welding plate from both sides with all required labor, equipment, and appurtenances											
17.01	Install a 3" x 3" 3/8" thick steel plate	24	EA	\$ 200.00	\$ 4,800.00		18	\$ -	\$ 3,600.00	75.00%	\$ 1,200.00

PROJECT: 1.0 MGD Water Treatment Plant Improvements  
 OWNER: City of Blanco  
 CONTRACTOR: Associated Construction Partners, Ltd  
 ENGINEER: Freeland Turk

PAY PERIOD ENDING DATE: 31-Jul-22  
 PAY ESTIMATE NO.: 18



PROJECT NO: 62748

Bid Item No.	Description of Work	Quantity	Units	Unit Cost	Contract Value	Quantity This Estimate	Quantity To-Date	WORK COMPLETED		Percent Complete	Balance To Finish
								This Estimate	To-Date		
18. Solids Contact Clarifier: Furnish and install a 6" x 6" 3/8" thick steel plate over field located holes in Solids Contact Clarifier steel components prior to painting, as approved by Engineer. Work includes cut out around rusted area to create a clean welding edge, seal welding plate from both sides with all required labor, equipment, and appurtenances											
18.01	Install a 6" x 6" 3/8" thick steel plate	24	EA	\$ 400.00	\$ 9,600.00		18	\$ -	\$ 7,200.00	75.00%	\$ 2,400.00
19. Solids Contact Clarifier: Furnish and install a 9" x 9" 3/8" thick steel plate over field located holes in Solids Contact Clarifier steel components prior to painting, as approved by Engineer. Work includes cut out around rusted area to create a clean welding edge, seal welding plate from both sides with all required labor, equipment, and appurtenances											
19.01	Install a 9" x 9" 3/8" thick steel plate	24	EA	\$ 500.00	\$ 12,000.00		18	\$ -	\$ 9,000.00	75.00%	\$ 3,000.00
20. Ground Storage Tank: Furnish and install all materials, labor, equipment, and appurtenances for the rehabilitation of the 0.500 MG welded steel Ground Storage Tank in accordance with the contract drawings and specifications											
20.01	Interior/Exterior Paint Sample Evaluation	1	LS	\$ 1,000.00	\$ 1,000.00		1	\$ -	\$ 1,000.00	100.00%	\$ -
20.02	Installation of Mushroom Vent	1	LS	\$ 5,000.00	\$ 5,000.00		1	\$ -	\$ 5,000.00	100.00%	\$ -
20.03	Installation of 16" Outlet	1	LS	\$ 10,000.00	\$ 10,000.00		1	\$ -	\$ 10,000.00	100.00%	\$ -
20.04	Installation of Sampling Taps	1	LS	\$ 5,000.00	\$ 5,000.00		1	\$ -	\$ 5,000.00	100.00%	\$ -
20.05	Sand Blasting Interior Walls	1	LS	\$ 50,000.00	\$ 50,000.00		1	\$ -	\$ 50,000.00	100.00%	\$ -
20.06	Refurbish Anode Plates	1	LS	\$ 2,000.00	\$ 2,000.00		1	\$ -	\$ 2,000.00	100.00%	\$ -
20.09	Coating of Interior Walls	1	LS	\$ 150,000.00	\$ 150,000.00		1	\$ -	\$ 150,000.00	100.00%	\$ -
20.11	Sandblasting of Exterior Walls and Roof	1	LS	\$ 70,000.00	\$ 70,000.00		1	\$ -	\$ 70,000.00	100.00%	\$ -
20.13	Coating of Exterior Walls and Roof	1	LS	\$ 170,000.00	\$ 170,000.00		1	\$ -	\$ 170,000.00	100.00%	\$ -
20.14	Miscellaneous Metals Installation (Ladder, Hatches, Supports, Etc.)	1	LS	\$ 10,000.00	\$ 10,000.00		1	\$ -	\$ 10,000.00	100.00%	\$ -
20.15	Mechanical Piping Installation (Pipe, Valves, Fittings, Etc.)	1	LS	\$ 15,000.00	\$ 15,000.00		1	\$ -	\$ 15,000.00	100.00%	\$ -
20.16	Electrical Instrumentation Installations	1	LS	\$ 10,000.00	\$ 10,000.00		1	\$ -	\$ -	0.00%	\$ 10,000.00
20.17	Pipe Coatings (Includes Labeling and Tagging)	1	LS	\$ 2,000.00	\$ 2,000.00		1	\$ -	\$ 2,000.00	100.00%	\$ -
21. Ground Storage Tank: Furnish and install all material, labor, equipment and appurtenances for the tank mixing system											
21.01	Tank Mixing System	1	LS	\$ 50,000.00	\$ 50,000.00		1	\$ -	\$ 50,000.00	100.00%	\$ -
22. Ground Storage Tank: Furnish and install all material, labor, equipment and appurtenances for the removal and replacement of deteriorated roof rafters (7" channel, nominal) as approved by Engineer											
22.01	CO 4 - Seal Weld Rafter Connecting Plates, Removal of Bolts and Seal Weld Connections, Replace One Connecting Plate	1	LS	\$ 50,000.00	\$ 50,000.00		1	\$ -	\$ 50,000.00	100.00%	\$ -
23. Backwash Clarifier											
23.01	Backwash Clarifier and Effluent Box Modifications: Backwash Clarifier Underground Yard Piping Installations	1	LS	\$ 15,000.00	\$ 15,000.00		1	\$ -	\$ 15,000.00	100.00%	\$ -
23.02	Backwash Clarifier and Effluent Box Modifications: Backwash Clarifier Electrical Duct Banks Installation	1	LS	\$ 10,000.00	\$ 10,000.00		1	\$ -	\$ 10,000.00	100.00%	\$ -
23.03	Backwash Clarifier and Effluent Box Modifications: Backwash Clarifier Core Holes to Concrete for Piping Installation	1	LS	\$ 5,000.00	\$ 5,000.00		1	\$ -	\$ 5,000.00	100.00%	\$ -
23.04	Backwash Clarifier and Effluent Box Modifications: Backwash Clarifier Delivery and Offload of Clarifier Bridge Drive and Appurtenances	1	LS	\$ 130,000.00	\$ 130,000.00		1	\$ -	\$ 130,000.00	100.00%	\$ -
23.05	Backwash Clarifier and Effluent Box Modifications: Backwash Clarifier Installation of Clarifier Bridge Drive and Appurtenances	1	LS	\$ 50,000.00	\$ 50,000.00		1	\$ -	\$ 50,000.00	100.00%	\$ -
23.06	Backwash Clarifier and Effluent Box Modifications: Backwash Clarifier installation of Grout at Floor	1	LS	\$ 20,000.00	\$ 20,000.00		1	\$ -	\$ 20,000.00	100.00%	\$ -
23.07	Backwash Clarifier and Effluent Box Modifications: Backwash Clarifier Miscellaneous Metals Installation	1	LS	\$ 6,000.00	\$ 6,000.00		1	\$ -	\$ 6,000.00	100.00%	\$ -
23.08	Backwash Clarifier and Effluent Box Modifications: Backwash Clarifier Miscellaneous Concrete Installations	1	LS	\$ 6,000.00	\$ 6,000.00		1	\$ -	\$ 6,000.00	100.00%	\$ -
23.09	Backwash Clarifier and Effluent Box Modifications: Backwash Clarifier Electrical Installation	1	LS	\$ 6,000.00	\$ 6,000.00	0.5	0.5	\$ 3,000.00	\$ 8,000.00	100.00%	\$ -
23.10	Backwash Clarifier and Effluent Box Modifications: Backwash Clarifier Coatings (Includes Labeling and Tagging)	1	LS	\$ 2,000.00	\$ 2,000.00			\$ -	\$ -	0.00%	\$ 2,000.00
24. Emergency Generator											
24.01	Clear and Grub Area	1	LS	\$ 2,500.00	\$ 2,500.00		1	\$ -	\$ 2,500.00	100.00%	\$ -
24.02	Excavation as Required	1	LS	\$ 2,500.00	\$ 2,500.00			\$ -	\$ -	0.00%	\$ 2,500.00
24.03	Subgrade Preparation	1	LS	\$ 2,500.00	\$ 2,500.00			\$ -	\$ -	0.00%	\$ 2,500.00
24.04	Install Imported Materials to Specified Density	1	LS	\$ 5,000.00	\$ 5,000.00			\$ -	\$ -	0.00%	\$ 5,000.00
24.05	Electrical Foundation Rough	1	LS	\$ 10,000.00	\$ 10,000.00			\$ -	\$ -	0.00%	\$ 10,000.00
24.06	Form Walls	1	LS	\$ 5,000.00	\$ 5,000.00			\$ -	\$ -	0.00%	\$ 5,000.00
24.07	Steel Reinforcement Installation	1	LS	\$ 5,000.00	\$ 5,000.00			\$ -	\$ -	0.00%	\$ 5,000.00



PROJECT: 1.0 MGD Water Treatment Plant Improvements  
 OWNER: City of Blanco  
 CONTRACTOR: Associated Construction Partners, Ltd  
 ENGINEER: Freeland Turk

PAY PERIOD ENDING DATE: 31-Jul-22  
 PAY ESTIMATE NO.: 18



PROJECT NO: 62748

Bid Item No.	Description of Work	Quantity	Units	Unit Cost	Contract Value	Quantity This Estimate	Quantity To-Date	WORK COMPLETED		Percent Complete	Balance To Finish
								This Estimate	To-Date		
24.08	Ready-Mix Placement	1	LS	\$ 5,000.00	\$ 5,000.00			\$ -	\$ -	0.00%	\$ 5,000.00
24.09	Strip/Clean/Finalize	1	LS	\$ 1,500.00	\$ 1,500.00			\$ -	\$ -	0.00%	\$ 1,500.00
24.10	Delivery and Setting of Generator	1	LS	\$ 61,000.00	\$ 61,000.00			\$ -	\$ -	0.00%	\$ 61,000.00
24.11	Electrical Installations	1	LS	\$ 50,000.00	\$ 50,000.00			\$ -	\$ -	0.00%	\$ 50,000.00
<b>TOTAL CONTRACT</b>					<b>\$ 6,741,700.00</b>			<b>\$ 149,600.00</b>	<b>\$ 5,090,650.00</b>	<b>88.66%</b>	<b>\$ 651,050.00</b>



**ATTACHMENT "B"**  
**PAYMENT REQUEST**  
**TABULATION OF VALUES FOR APPROVED CHANGE ORDERS**

<b>PROJECT:</b>	1.0 MGD Water Treatment Plant Improvements								<b>PROJECT NUMBER</b>	
<b>OWNER:</b>	City of Blanco								ACP 1309	
<b>CONTRACTOR:</b>	Associated Construction Partners, Ltd									
<b>ENGINEER:</b>	Freeland Turk									
<b>PAYMENT PERIOD FROM:</b>	7/1/2022			<b>TO</b>	7/31/2022			<b>ESTIMATE NO.:</b>	18	
CO #	WORK DESCRIPTION	QUANTITY ORIGINAL ESTIMATE	UNIT OF MEASURE	UNIT PRICE	TOTAL CONTRACT AMOUNT		Quantity to Date	BALANCE OF MATERIALS ON HAND	TOTAL VALUE OF WORK COMPLETED	
2	Solids Contact Clarifier Replacement	1	LS	\$ 426,556.95	\$ 426,556.95		1		\$ 426,556.95	
3	High Service Pump Station	1	LS	\$ 23,708.75	\$ 23,708.75					
5	GST Overflow Weir Box	1	LS	\$ 5,834.97	\$ 5,834.97		1		\$ 5,834.97	
6	Emergency Generator	1	LS	\$ 32,337.67	\$ 32,337.67				\$ -	
7	GST FW Valve	1	LS	\$ 3,009.10	\$ 3,009.10		1		\$ 3,009.10	
					\$ -				\$ -	
					\$ -				\$ -	
					\$ -				\$ -	
					\$ -				\$ -	
					\$ -				\$ -	
					\$ -				\$ -	
					\$ -				\$ -	
					\$ -				\$ -	
					\$ -				\$ -	
					\$ -				\$ -	
					\$ -				\$ -	
					\$ -				\$ -	
					\$ -				\$ -	
					\$ -				\$ -	
					\$ -				\$ -	
					\$ -				\$ -	
					\$ -				\$ -	
					\$ -				\$ -	
					\$ -				\$ -	
					\$ -				\$ -	
					\$ -				\$ -	
					\$ -				\$ -	
					\$ -				\$ -	
					\$ -				\$ -	
					\$ -				\$ -	
					\$ -				\$ -	
					\$ -				\$ -	
					\$ -				\$ -	
					\$ -				\$ -	
					\$ -				\$ -	
					\$ -				\$ -	
					\$ -				\$ -	
					\$ -				\$ -	
					\$ -				\$ -	
					\$ -				\$ -	
					\$ -				\$ -	
					\$ -				\$ -	
					\$ -				\$ -	
					\$ -				\$ -	
					\$ -				\$ -	
					\$ -				\$ -	
					\$ -				\$ -	
					\$ -				\$ -	
					\$ -				\$ -	
					\$ -				\$ -	
					\$ -				\$ -	
					\$ -				\$ -	
					\$ -				\$ -	
					\$ -				\$ -	
					\$ -				\$ -	
					\$ -				\$ -	
					\$ -				\$ -	
<b>TOTAL FOR PAGE / PROJECT</b>					\$ 491,447.44				\$ 435,401.02	



**ATTACHMENT "C"**  
**PAYMENT REQUEST**  
**TABULATION OF VALUES FOR MATERIALS ON HAND**

<b>PROJECT:</b>		1.0 MGD Water Treatment Plant Improvements				<b>PROJECT NUMBER</b>	
<b>OWNER:</b>		City of Blanco				ACP 1309	
<b>CONTRACTOR:</b>		Associated Construction Partners, Ltd					
<b>ENGINEER:</b>		Freeland Turk					
<b>PAYMENT PERIOD FROM:</b>		7/1/2022		<b>TO</b>		7/31/2022	
						<b>ESTIMATE NO.:</b> 18	
PR #	Invoice No	Manufacturer and Description	On Hand Last Estimate to Date	Received This Estimate	Installed to Date	On Hand This Estimate	
2	684532	Tideflex	\$ 1,705.68	\$ -	\$ 1,705.68	\$ -	
2	N823625	Core and Main	\$ 5,445.70	\$ -	\$ 5,445.70	\$ -	
2	N946645	Core and Main	\$ 4,409.10	\$ -	\$ 4,409.10	\$ -	
2	N736639	Core and Main	\$ 5,925.61	\$ -	\$ 5,925.61	\$ -	
2	N936054	Core and Main	\$ 366.86	\$ -	\$ 366.86	\$ -	
2	N935276	Core and Main	\$ 3,874.59	\$ -	\$ 3,874.59	\$ -	
2	N930279	Core and Main	\$ 1,342.46	\$ -	\$ 1,342.46	\$ -	
3	O050366	Core and Main	\$ 2,994.65	\$ -	\$ 2,994.65	\$ -	
3	N996323	Core and Main	\$ 44,839.41	\$ -	\$ 44,839.41	\$ -	
4	O006127	Core and Main	\$ 3,611.16	\$ -	\$ 3,611.16	\$ -	
4	O172358	Core and Main	\$ 2,850.48	\$ -	\$ 2,850.48	\$ -	
4	O216328	Core and Main	\$ 1,757.76	\$ -	\$ 1,757.76	\$ -	
4	190685	Waterman	\$ 5,097.00	\$ -	\$ 5,097.00	\$ -	
4	O189332	Core and Main	\$ 2,940.74	\$ -	\$ 2,940.74	\$ -	
4	O160828	Core and Main	\$ 5,600.00	\$ -	\$ 5,600.00	\$ -	
4	O144613	Core and Main	\$ 1,051.20	\$ -	\$ 1,051.20	\$ -	
4	N996139	Core and Main	\$ 3,690.00	\$ -	\$ 3,690.00	\$ -	
5	O228533	Core and Main	\$ 9,058.61	\$ -	\$ 9,058.61	\$ -	
6	O334084	Core and Main	\$ 12,554.00	\$ -	\$ 12,554.00	\$ -	
7	P272317	Core and Main	\$ 6,470.28	\$ -	\$ 6,470.28	\$ -	
7	P319017	Core and Main	\$ 915.84	\$ -	\$ 915.84	\$ -	
7	P404440	Core and Main	\$ 999.00	\$ -	\$ 999.00	\$ -	
7	1159303-01	MRI	\$ 4,950.00	\$ -	\$ 4,950.00	\$ -	
7	1159306-00	MRI	\$ 1,930.00	\$ -	\$ 1,930.00	\$ -	
7	1160014-00	MRI	\$ 2,521.00	\$ -	\$ 2,521.00	\$ -	
8	21655	Macaulay	\$ 29,870.00	\$ -	\$ 29,870.00	\$ -	
8	1927403	Seguin	\$ 8,307.00	\$ -	\$ 8,307.00	\$ -	
8	1927404	Seguin	\$ 33,631.00	\$ -	\$ 33,631.00	\$ -	
8	83009	WesTech	\$ 126,769.00	\$ -	\$ 126,769.00	\$ -	





**ATTACHMENT "D"  
PAYMENT REQUEST  
PROJECT OUTLAY**

<b>PROJECT:</b>	1.0 MGD Water Treatment Plant Improvements	<b>PROJECT NUMBER</b>	
<b>OWNER:</b>	City of Blanco		ACP 1309
<b>CONTRACTOR:</b>	Associated Construction Partners, Ltd		
<b>ENGINEER:</b>	Freeland Turk		
<b>PAYMENT PERIOD FROM:</b> 7/1/2022		<b>TO:</b> 7/31/2022	<b>ESTIMATE NO.:</b> 18
PR #	Date		Estimated Amount
1	1/4/21 - 2/28/21	\$	485,880.00
2	3/1/21 - 3/31/21	\$	350,000.00
3	4/1/21 - 4/30/21	\$	300,000.00
4	5/1/21 - 5/31/21	\$	200,000.00
5	6/1/21 - 6/30/21	\$	180,000.00
6	7/1/21 - 7/31/21	\$	350,000.00
7	8/1/21 - 8/31/21	\$	600,000.00
8	9/1/21 - 9/30/21	\$	1,000,000.00
9	10/1/21 - 10/31/21	\$	400,000.00
10	11/1/21 - 11/30/21	\$	300,000.00
11	12/1/21 - 12/31/21	\$	250,000.00
12	1/1/22 - 1/31/22	\$	300,000.00
13	2/1/22 - 2/28/22	\$	300,000.00
14	3/1/22 - 3/31/22	\$	300,000.00
15	4/1/22 - 4/30/22	\$	100,000.00
16	5/1/22 - 5/28/22	\$	325,820.00
17		\$	-
18		\$	-
19		\$	-
20		\$	-
21		\$	-
22		\$	-
23		\$	-
24		\$	-
<b>TOTAL FOR PAGE / PROJECT</b>		<b>\$</b>	<b>5,741,700.00</b>



**PAYMENT REQUEST (19)**

<b>PROJECT:</b>	<u>1.0 MGD Water Treatment Plant Improvements</u>	<b>PROJECT NUMBER</b>
<b>OWNER:</b>	<u>City of Blanco</u>	<u>ACP 1309</u>
<b>CONTRACTOR:</b>	<u>Associated Construction Partners, Ltd</u>	<u>62748</u>
<b>ENGINEER:</b>	<u>Freeland Turk</u>	

**PAYMENT PERIOD FROM:** 8/1/2022 to 8/31/2022 19

**SUMMARY OF PAYMENT ESTIMATE VALUES FROM ATTACHED TABULATIONS**

Original Contract Amount	\$ 5,759,330.60
Approved Change Orders	\$ 491,447.44
Current Contract Amount	\$ 6,250,778.04
Total Value of Original Contract Performed (Attachment "A" consisting of ___ pages)	\$ 5,342,380.60
Extra Work on Approved Change Orders (Attachment "B" consisting of ___ pages)	\$ 435,401.02
Materials on Hand (Attachment "C" consisting of ___ pages)	\$ -
Total Value of Work to Date	\$ 5,777,781.62
Less Amount Retained at <u>5%</u>	\$ 288,889.08
Net Amount Earned on Contract	\$ 5,488,892.54
Less Amount of Previous Payments	\$ 5,249,748.47
<b>BALANCE DUE THIS STATEMENT</b>	<b>\$ 239,144.07</b>
Percentage of Contract Paid to Date	<u>83.99%</u>

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

Contractor: Associated Construction Partners Ltd

By:   
Shane Simpson - Executive VP

Date: 8/31/2022

Subscribed and sworn to before me this 31st day of

August

Notary Public:   
My Commission expires: 18-Jan-24

**Recommended for Payment by**  
**Freeland Turk**

By \_\_\_\_\_  
Date

**Recommended for Payment by**  
**City of Blanco**

By \_\_\_\_\_  
Date

PROJECT: 1.0 MGD Water Treatment Plant Improvements  
 OWNER: City of Blanco  
 CONTRACTOR: Associated Construction Partners, Ltd  
 ENGINEER: Freeland Turk

PAY PERIOD ENDING DATE: 31-Aug-22  
 PAY ESTIMATE NO.: 19



PROJECT NO: 62748

Bid Item No.	Description of Work	Quantity	Units	Unit Cost	Contract Value	Quantity This Estimate	Quantity To-Date	WORK COMPLETED		Percent Complete	Balance To Finish
								This Estimate	To-Date		
<b>1. Mobilization</b>											
1.01	Mobilization	1	LS	\$ 270,000.00	\$ 270,000.00		1	\$ -	\$ 270,000.00	100.00%	\$ -
<b>2. Demolition of Water Plant Facilities shown on Drawings 01X-01 through 01X-11 including all labor, materials, and equipment for removal of underground piping, concrete, steel, etc. with legal disposal at off-site location and/or sanitary landfill as required by applicable regulations</b>											
2.01	Electrical Demolition/Make Ready	1	LS	\$ 2,500.00	\$ 2,500.00		1	\$ -	\$ 2,500.00	100.00%	\$ -
2.02	Intake Pumping Building and Appurtenances	1	LS	\$ 15,000.00	\$ 15,000.00		1	\$ -	\$ 15,000.00	100.00%	\$ -
2.03	Steel Gravity Filters and Appurtenances	1	LS	\$ 5,000.00	\$ 5,000.00		1	\$ -	\$ 5,000.00	100.00%	\$ -
2.04	Solids Contact Clarifier and Appurtenances	1	LS	\$ 15,000.00	\$ 15,000.00		1	\$ -	\$ 15,000.00	100.00%	\$ -
2.05	Electrical/Chemical Building and Appurtenances	1	LS	\$ 2,500.00	\$ 2,500.00		1	\$ -	\$ 2,500.00	100.00%	\$ -
2.06	Alum Building and Appurtenances	1	LS	\$ 2,500.00	\$ 2,500.00		0.5	\$ -	\$ 1,250.00	50.00%	\$ 1,250.00
2.07	Fluoride Building and Appurtenances	1	LS	\$ 5,000.00	\$ 5,000.00		1	\$ -	\$ 5,000.00	100.00%	\$ -
2.08	Chlorine Building and Appurtenances	1	LS	\$ 5,000.00	\$ 5,000.00		1	\$ -	\$ 5,000.00	100.00%	\$ -
2.09	Office Lab Building and Appurtenances	1	LS	\$ 10,000.00	\$ 10,000.00		1	\$ -	\$ 10,000.00	100.00%	\$ -
2.10	Transfer Pump Building and Appurtenances	1	LS	\$ 15,000.00	\$ 15,000.00		1	\$ -	\$ 15,000.00	100.00%	\$ -
2.11	Clearwell and Appurtenances	1	LS	\$ 15,000.00	\$ 15,000.00		1	\$ -	\$ 15,000.00	100.00%	\$ -
2.12	Backwash Clarifier and Appurtenances	1	LS	\$ 15,000.00	\$ 15,000.00		1	\$ -	\$ 15,000.00	100.00%	\$ -
2.13	Miscellaneous Concrete/Asphalt Removal	1	LS	\$ 2,500.00	\$ 2,500.00		1	\$ -	\$ 2,500.00	100.00%	\$ -
<b>3. Construct, Furnish, Deliver, Install, Water Treatment Plant Improvements, dewatering, cut, fill, imported fill, etc. for all work not included in other bid items listed below</b>											
3.01	Intake/Filter/Chemical/Electrical Building: Site Work Acquiring Soil Sample/Submit to Lab	1	LS	\$ 2,500.00	\$ 2,500.00		1	\$ -	\$ 2,500.00	100.00%	\$ -
3.02	Intake/Filter/Chemical/Electrical Building: Site Work Survey and Staking	1	LS	\$ 7,500.00	\$ 7,500.00		1	\$ -	\$ 7,500.00	100.00%	\$ -
3.04	Intake/Filter/Chemical/Electrical Building: Site Work Excavation as Required	1	LS	\$ 100,000.00	\$ 100,000.00		1	\$ -	\$ 100,000.00	100.00%	\$ -
3.05	Intake/Filter/Chemical/Electrical Building: Site Work Subgrade Preparation	1	LS	\$ 25,000.00	\$ 25,000.00		1	\$ -	\$ 25,000.00	100.00%	\$ -
3.06	Intake/Filter/Chemical/Electrical Building: Site Work Install Imported Materials to Specified Density	1	LS	\$ 100,000.00	\$ 100,000.00		1	\$ -	\$ 100,000.00	100.00%	\$ -
3.07	Intake/Filter/Chemical/Electrical Building: Concrete Electrical Foundation Rough	1	LS	\$ 100,000.00	\$ 100,000.00		1	\$ -	\$ 100,000.00	100.00%	\$ -
3.08	Intake/Filter/Chemical/Electrical Building: Concrete Mechanical/Plumbing Foundation Rough	1	LS	\$ 75,000.00	\$ 75,000.00		1	\$ -	\$ 75,000.00	100.00%	\$ -
3.08	Intake/Filter/Chemical/Electrical Building: Concrete Beam Excavation	1	LS	\$ 20,000.00	\$ 20,000.00		1	\$ -	\$ 20,000.00	100.00%	\$ -
3.10	Intake/Filter/Chemical/Electrical Building: Concrete Form Work	1	LS	\$ 50,000.00	\$ 50,000.00		1	\$ -	\$ 50,000.00	100.00%	\$ -
3.11	Intake/Filter/Chemical/Electrical Building: Concrete Steel Reinforcement Installation	1	LS	\$ 75,000.00	\$ 75,000.00		1	\$ -	\$ 75,000.00	100.00%	\$ -
3.12	Intake/Filter/Chemical/Electrical Building: Concrete Ready-Mix Placement	1	LS	\$ 50,000.00	\$ 50,000.00		1	\$ -	\$ 50,000.00	100.00%	\$ -
3.13	Intake/Filter/Chemical/Electrical Building: Concrete Strip/Clean/Finish	1	LS	\$ 10,000.00	\$ 10,000.00		1	\$ -	\$ 10,000.00	100.00%	\$ -
3.14	Intake/Filter/Chemical/Electrical Building: CMU Building Construction Masonry	1	LS	\$ 150,000.00	\$ 150,000.00		1	\$ -	\$ 150,000.00	100.00%	\$ -
3.15	Intake/Filter/Chemical/Electrical Building: CMU Building Construction Windows Installation	1	LS	\$ 10,000.00	\$ 10,000.00		1	\$ -	\$ 10,000.00	100.00%	\$ -
3.16	Intake/Filter/Chemical/Electrical Building: CMU Building Construction Doors Installation	1	LS	\$ 30,000.00	\$ 30,000.00		1	\$ -	\$ 30,000.00	100.00%	\$ -
3.17	Intake/Filter/Chemical/Electrical Building: CMU Building Construction Structural Steel Framing	1	LS	\$ 100,000.00	\$ 100,000.00		1	\$ -	\$ 100,000.00	100.00%	\$ -
3.18	Intake/Filter/Chemical/Electrical Building: CMU Building Construction Decking Installation	1	LS	\$ 150,000.00	\$ 150,000.00		1	\$ -	\$ 150,000.00	100.00%	\$ -
3.19	Intake/Filter/Chemical/Electrical Building: CMU Building Construction Standing Seam Roof Installation	1	LS	\$ 75,000.00	\$ 75,000.00		1	\$ -	\$ 75,000.00	100.00%	\$ -
3.20	Intake/Filter/Chemical/Electrical Building: CMU Building Construction Suspended Reflective Ceiling Tile Installation	1	LS	\$ 25,000.00	\$ 25,000.00	0.4	0.6	\$ 10,000.00	\$ 22,500.00	90.00%	\$ 2,500.00
3.21	Intake/Filter/Chemical/Electrical Building: CMU Building Construction Insulation Installation	1	LS	\$ 15,000.00	\$ 15,000.00			\$ -	\$ -	0.00%	\$ 15,000.00
3.22	Intake/Filter/Chemical/Electrical Building: CMU Building Construction HVAC Installation	1	LS	\$ 100,000.00	\$ 100,000.00	0.04	0.96	\$ 4,000.00	\$ 99,000.00	99.00%	\$ 1,000.00
3.23	Intake/Filter/Chemical/Electrical Building: CMU Building Construction Duct Work Installation	1	LS	\$ 30,000.00	\$ 30,000.00		1	\$ -	\$ 30,000.00	100.00%	\$ -
3.24	Intake/Filter/Chemical/Electrical Building: CMU Building Construction Exhaust and Ventilation Fans Installation	1	LS	\$ 20,000.00	\$ 20,000.00		1	\$ -	\$ 20,000.00	100.00%	\$ -

PROJECT: 1.0 MGD Water Treatment Plant Improvements  
 OWNER: City of Blanco  
 CONTRACTOR: Associated Construction Partners, Ltd  
 ENGINEER: Freeland Turk

PAY PERIOD ENDING DATE: 31-Aug-22  
 PAY ESTIMATE NO.: 19



PROJECT NO: 62748

Bid Item No.	Description of Work	Quantity	Units	Unit Cost	Contract Value	Quantity This Estimate	Quantity To-Date	WORK COMPLETED		Percent Complete	Balance To Finish
								This Estimate	To-Date		
3.25	Intake/Filter/Chemical/Electrical Building: CMU Building Construction Gutters and Downspouts Installation	1	LS	\$ 12,000.00	\$ 12,000.00			\$ -	\$ -	0.00%	\$ 12,000.00
3.26	Intake/Filter/Chemical/Electrical Building: CMU Building Construction Painting	1	LS	\$ 10,000.00	\$ 10,000.00		1	\$ -	\$ 10,000.00	100.00%	\$ -
3.27	Intake/Filter/Chemical/Electrical Building: CMU Building Construction Miscellaneous Metals Installation (Stairs, Railing, Hatches, Etc.)	1	LS	\$ 50,000.00	\$ 50,000.00		1	\$ -	\$ 50,000.00	100.00%	\$ -
3.28	Intake/Filter/Chemical/Electrical Building: CMU Building Construction Specialties Installation	1	LS	\$ 5,000.00	\$ 5,000.00		1	\$ -	\$ 5,000.00	100.00%	\$ -
3.29	Intake/Filter/Chemical/Electrical Building: CMU Building Construction Laboratory Furnishing and Equipment	1	LS	\$ 5,000.00	\$ 5,000.00		1	\$ -	\$ 5,000.00	100.00%	\$ -
3.30	Intake/Filter/Chemical/Electrical Building: CMU Building Construction Piping Installation	1	LS	\$ 2,000.00	\$ 2,000.00			\$ -	\$ -	0.00%	\$ 2,000.00
3.31	Intake/Filter/Chemical/Electrical Building: Gravity Filters Gravity Filters Delivery and Offloading	1	LS	\$ 360,000.00	\$ 360,000.00		1	\$ -	\$ 360,000.00	100.00%	\$ -
3.32	Intake/Filter/Chemical/Electrical Building: Gravity Filters Gravity Filters Installation	1	LS	\$ 50,000.00	\$ 50,000.00	0.25	0.75	\$ 12,500.00	\$ 50,000.00	100.00%	\$ -
3.33	Intake/Filter/Chemical/Electrical Building: Gravity Filters Mechanical Piping Installation (Pipe, Valves, Fittings, Etc.)	1	LS	\$ 25,000.00	\$ 25,000.00		1	\$ -	\$ 25,000.00	100.00%	\$ -
3.34	Intake/Filter/Chemical/Electrical Building: Gravity Filters Miscellaneous Metals Installation (Weirs, Grating, Supports, Etc.)	1	LS	\$ 10,000.00	\$ 10,000.00		1	\$ -	\$ 10,000.00	100.00%	\$ -
3.35	Intake/Filter/Chemical/Electrical Building: Gravity Filters Basement Sump Pump Installation	1	LS	\$ 15,000.00	\$ 15,000.00		1	\$ -	\$ 15,000.00	100.00%	\$ -
3.36	Intake/Filter/Chemical/Electrical Building: Gravity Filters Turbidimeter Sump Pump Installation	1	LS	\$ 20,000.00	\$ 20,000.00		1	\$ -	\$ 20,000.00	100.00%	\$ -
3.37	Intake/Filter/Chemical/Electrical Building: Gravity Filters Electrical Installations	1	LS	\$ 5,000.00	\$ 5,000.00		1	\$ -	\$ 5,000.00	100.00%	\$ -
3.38	Intake/Filter/Chemical/Electrical Building: Gravity Filters Coatings (Includes Labeling and Tagging)	1	LS	\$ 2,500.00	\$ 2,500.00		0.8	\$ -	\$ 2,000.00	80.00%	\$ 500.00
3.39	Intake/Filter/Chemical/Electrical Building: Backwash Blowers Backwash Blowers Delivery and Offloading	1	LS	\$ 75,000.00	\$ 75,000.00		1	\$ -	\$ 75,000.00	100.00%	\$ -
3.40	Intake/Filter/Chemical/Electrical Building: Backwash Blowers Backwash Blowers Installation	1	LS	\$ 20,000.00	\$ 20,000.00		1	\$ -	\$ 20,000.00	100.00%	\$ -
3.41	Intake/Filter/Chemical/Electrical Building: Backwash Blowers Mechanical Piping Installation (Pipe, Valves, Fittings, Etc.)	1	LS	\$ 15,000.00	\$ 15,000.00		1	\$ -	\$ 15,000.00	100.00%	\$ -
3.42	Intake/Filter/Chemical/Electrical Building: Backwash Blowers Electrical Installations	1	LS	\$ 10,000.00	\$ 10,000.00		1	\$ -	\$ 10,000.00	100.00%	\$ -
3.43	Intake/Filter/Chemical/Electrical Building: Backwash Blowers Coatings (Includes Labeling and Tagging)	1	LS	\$ 2,500.00	\$ 2,500.00			\$ -	\$ -	0.00%	\$ 2,500.00
3.44	Intake/Filter/Chemical/Electrical Building: Intake Pumping Station House Keeping Pad Installation	1	LS	\$ 2,500.00	\$ 2,500.00		1	\$ -	\$ 2,500.00	100.00%	\$ -
3.45	Intake/Filter/Chemical/Electrical Building: Intake Pumping Station Intake Pump Installation	1	LS	\$ 10,000.00	\$ 10,000.00		1	\$ -	\$ 10,000.00	100.00%	\$ -
3.46	Intake/Filter/Chemical/Electrical Building: Intake Pumping Station Mechanical Piping Installation (Pipe, Valves, Fittings, Etc.)	1	LS	\$ 15,000.00	\$ 15,000.00		1	\$ -	\$ 15,000.00	100.00%	\$ -
3.47	Intake/Filter/Chemical/Electrical Building: Intake Pumping Station Coatings (Includes Labeling and Tagging)	1	LS	\$ 2,500.00	\$ 2,500.00			\$ -	\$ -	0.00%	\$ 2,500.00
3.48	Intake/Filter/Chemical/Electrical Building: Aluminum Chemical System Delivery and Offloading of Alum Chemical System	1	LS	\$ 30,000.00	\$ 30,000.00		1	\$ -	\$ 30,000.00	100.00%	\$ -
3.49	Intake/Filter/Chemical/Electrical Building: Aluminum Chemical System Installation of Alum Pump Skid	1	LS	\$ 15,000.00	\$ 15,000.00		1	\$ -	\$ 15,000.00	100.00%	\$ -
3.50	Intake/Filter/Chemical/Electrical Building: Aluminum Chemical System Mechanical Piping Installation (Pipe, Valves, Fittings, Etc.)	1	LS	\$ 5,000.00	\$ 5,000.00		1	\$ -	\$ 5,000.00	100.00%	\$ -
3.51	Intake/Filter/Chemical/Electrical Building: Aluminum Chemical System Electrical Installations	1	LS	\$ 5,000.00	\$ 5,000.00		1	\$ -	\$ 5,000.00	100.00%	\$ -
3.52	Intake/Filter/Chemical/Electrical Building: Aluminum Chemical System Coatings (Includes Labeling and Tagging)	1	LS	\$ 2,500.00	\$ 2,500.00			\$ -	\$ -	0.00%	\$ 2,500.00
3.53	Intake/Filter/Chemical/Electrical Building: Fluoride Chemical System Installation of Concrete Catch Basin	1	LS	\$ 5,000.00	\$ 5,000.00		1	\$ -	\$ 5,000.00	100.00%	\$ -
3.54	Intake/Filter/Chemical/Electrical Building: Fluoride Chemical System Delivery and Offloading of Fluoride Chemical System	1	LS	\$ 30,000.00	\$ 30,000.00		1	\$ -	\$ 30,000.00	100.00%	\$ -



PROJECT: 1.0 MGD Water Treatment Plant Improvements  
 OWNER: City of Blanco  
 CONTRACTOR: Associated Construction Partners, Ltd  
 ENGINEER: Freeland Turk

PAY PERIOD ENDING DATE: 31-Aug-22  
 PAY ESTIMATE NO.: 19



PROJECT NO: 62748

Bid Item No.	Description of Work	Quantity	Units	Unit Cost	Contract Value	Quantity This Estimate	Quantity To-Date	WORK COMPLETED		Percent Complete	Balance To Finish
								This Estimate	To-Date		
3.55	Intake/Filter/Chemical/Electrical Building: Fluoride Chemical System Installation of Fluoride Chemical System Skid	1	LS	\$ 15,000.00	\$ 15,000.00		1	\$ -	\$ 15,000.00	100.00%	\$ -
3.56	Intake/Filter/Chemical/Electrical Building: Fluoride Chemical System Mechanical Piping Installation (Pipe, Valves, Fittings, Etc.)	1	LS	\$ 5,000.00	\$ 5,000.00		1	\$ -	\$ 5,000.00	100.00%	\$ -
3.57	Intake/Filter/Chemical/Electrical Building: Fluoride Chemical System Installation of FRP Grating at Catch Basin	1	LS	\$ 5,000.00	\$ 5,000.00		1	\$ -	\$ 5,000.00	100.00%	\$ -
3.58	Intake/Filter/Chemical/Electrical Building: Fluoride Chemical System Electrical Installations	1	LS	\$ 5,000.00	\$ 5,000.00		1	\$ -	\$ 5,000.00	100.00%	\$ -
3.59	Intake/Filter/Chemical/Electrical Building: Fluoride Chemical System Coatings (Includes Labeling and Tagging)	1	LS	\$ 2,500.00	\$ 2,500.00			\$ -	\$ -	0.00%	\$ 2,500.00
3.60	Intake/Filter/Chemical/Electrical Building: Chlorination System Delivery and Offloading of Chlorination System	1	LS	\$ 30,000.00	\$ 30,000.00		1	\$ -	\$ 30,000.00	100.00%	\$ -
3.61	Intake/Filter/Chemical/Electrical Building: Chlorination System Installation of Chlorination System Skid	1	LS	\$ 15,000.00	\$ 15,000.00		1	\$ -	\$ 15,000.00	100.00%	\$ -
3.62	Intake/Filter/Chemical/Electrical Building: Chlorination System Mechanical Piping Installation (Pipe, Valves, Fittings, Etc.)	1	LS	\$ 5,000.00	\$ 5,000.00		1	\$ -	\$ 5,000.00	100.00%	\$ -
3.63	Intake/Filter/Chemical/Electrical Building: Chlorination System Electrical Installations	1	LS	\$ 5,000.00	\$ 5,000.00		1	\$ -	\$ 5,000.00	100.00%	\$ -
3.64	Intake/Filter/Chemical/Electrical Building: Chlorination System Coatings (Includes Labeling and Tagging)	1	LS	\$ 2,500.00	\$ 2,500.00			\$ -	\$ -	0.00%	\$ 2,500.00
3.66	Intake/Filter/Chemical/Electrical Building: Bentonite Dosing System House Keeping Pad Installation	1	LS	\$ 3,000.00	\$ 3,000.00		1	\$ -	\$ 3,000.00	100.00%	\$ -
3.66	Intake/Filter/Chemical/Electrical Building: Bentonite Dosing System Set Bentonite Shaker and Chlorine Solution Mixing System	1	LS	\$ 30,000.00	\$ 30,000.00		1	\$ -	\$ 30,000.00	100.00%	\$ -
3.67	Intake/Filter/Chemical/Electrical Building: Bentonite Dosing System Mechanical Piping Installation (Pipe, Valves, Fittings, Etc.)	1	LS	\$ 5,000.00	\$ 5,000.00		1	\$ -	\$ 5,000.00	100.00%	\$ -
3.68	Intake/Filter/Chemical/Electrical Building: Bentonite Dosing System Electrical Installations	1	LS	\$ 5,000.00	\$ 5,000.00		1	\$ -	\$ 5,000.00	100.00%	\$ -
3.69	Intake/Filter/Chemical/Electrical Building: Bentonite Dosing System Miscellaneous Metals Installation	1	LS	\$ 3,500.00	\$ 3,500.00		1	\$ -	\$ 3,500.00	100.00%	\$ -
3.70	Intake/Filter/Chemical/Electrical Building: Bentonite Dosing System Coatings (Includes Labeling and Tagging)	1	LS	\$ 2,500.00	\$ 2,500.00			\$ -	\$ -	0.00%	\$ 2,500.00
3.71	Intake/Filter/Chemical/Electrical Building: Electrical Installations Grounding and Bonding System	1	LS	\$ 25,000.00	\$ 25,000.00	0.4	0.6	\$ 10,000.00	\$ 25,000.00	100.00%	\$ -
3.72	Intake/Filter/Chemical/Electrical Building: Electrical Installations Raceways, Boxes, and Fittings	1	LS	\$ 150,000.00	\$ 150,000.00		1	\$ -	\$ 150,000.00	100.00%	\$ -
3.73	Intake/Filter/Chemical/Electrical Building: Electrical Installations Wires and Cables	1	LS	\$ 100,000.00	\$ 100,000.00		0.8	\$ -	\$ 80,000.00	80.00%	\$ 20,000.00
3.74	Intake/Filter/Chemical/Electrical Building: Electrical Installations Light Switches and Receptacles	1	LS	\$ 20,000.00	\$ 20,000.00		0.88	\$ -	\$ 19,600.00	98.00%	\$ 400.00
3.75	Intake/Filter/Chemical/Electrical Building: Electrical Installations Panelboards	1	LS	\$ 25,000.00	\$ 25,000.00		0.9	\$ -	\$ 22,500.00	90.00%	\$ 2,500.00
3.76	Intake/Filter/Chemical/Electrical Building: Electrical Installations Distribution Dry-Type Transformers	1	LS	\$ 105,000.00	\$ 105,000.00	0.5	0.2	\$ 52,500.00	\$ 73,500.00	70.00%	\$ 31,500.00
3.77	Intake/Filter/Chemical/Electrical Building: Electrical Installations LV Enclosed Disconnect Switches	1	LS	\$ 20,000.00	\$ 20,000.00		1	\$ -	\$ 20,000.00	100.00%	\$ -
3.78	Intake/Filter/Chemical/Electrical Building: Electrical Installations MCP Installation	1	LS	\$ 50,000.00	\$ 50,000.00		1	\$ -	\$ 50,000.00	100.00%	\$ -
3.79	Intake/Filter/Chemical/Electrical Building: Electrical Installations MCC Installation	1	LS	\$ 100,000.00	\$ 100,000.00		1	\$ -	\$ 100,000.00	100.00%	\$ -
3.81	Intake/Filter/Chemical/Electrical Building: Backwash Flow Meter Manhole & Sanitary Sewer Lift Station Survey and Staking	1	LS	\$ 2,000.00	\$ 2,000.00		1	\$ -	\$ 2,000.00	100.00%	\$ -
3.82	Intake/Filter/Chemical/Electrical Building: Backwash Flow Meter Manhole & Sanitary Sewer Lift Station Clear and Grub Area	1	LS	\$ 5,000.00	\$ 5,000.00		1	\$ -	\$ 5,000.00	100.00%	\$ -
3.83	Intake/Filter/Chemical/Electrical Building: Backwash Flow Meter Manhole & Sanitary Sewer Lift Station Excavation as Required	1	LS	\$ 50,000.00	\$ 50,000.00		1	\$ -	\$ 50,000.00	100.00%	\$ -
3.84	Intake/Filter/Chemical/Electrical Building: Backwash Flow Meter Manhole & Sanitary Sewer Lift Station Subgrade Preparation	1	LS	\$ 2,000.00	\$ 2,000.00		1	\$ -	\$ 2,000.00	100.00%	\$ -

PROJECT: 1.0 MGD Water Treatment Plant Improvements  
 OWNER: City of Blanco  
 CONTRACTOR: Associated Construction Partners, Ltd  
 ENGINEER: FreeLand Turk

PAY PERIOD ENDING DATE: 31-Aug-22  
 PAY ESTIMATE NO.: 19



PROJECT NO: 62748

Bid Item No.	Description of Work	Quantity	Units	Unit Cost	Contract Value	Quantity This Estimate	Quantity To-Date	WORK COMPLETED		Percent Complete	Balance To Finish
								This Estimate	To-Date		
3.85	Intake/Filter/Chemical/Electrical Building: Backwash Flow Meter Manhole & Sanitary Sewer Lift Station Install Imported Materials to Specified Density	1	LS	\$ 70,000.00	\$ 70,000.00		1	\$ -	\$ 70,000.00	100.00%	\$ -
3.86	Intake/Filter/Chemical/Electrical Building: Backwash Flow Meter Manhole & Sanitary Sewer Lift Station Installation of Precast Structure	1	LS	\$ 20,000.00	\$ 20,000.00		1	\$ -	\$ 20,000.00	100.00%	\$ -
3.87	Intake/Filter/Chemical/Electrical Building: Backwash Flow Meter Manhole & Sanitary Sewer Lift Station Deliver and Offloading of Grinder Pumps	1	LS	\$ 25,000.00	\$ 25,000.00		1	\$ -	\$ 25,000.00	100.00%	\$ -
3.88	Intake/Filter/Chemical/Electrical Building: Backwash Flow Meter Manhole & Sanitary Sewer Lift Station Installation of Grinder Pumps	1	LS	\$ 5,000.00	\$ 5,000.00		1	\$ -	\$ 5,000.00	100.00%	\$ -
3.89	Intake/Filter/Chemical/Electrical Building: Backwash Flow Meter Manhole & Sanitary Sewer Lift Station Installation of Flow Meter	1	LS	\$ 20,000.00	\$ 20,000.00		1	\$ -	\$ 20,000.00	100.00%	\$ -
3.90	Intake/Filter/Chemical/Electrical Building: Backwash Flow Meter Manhole & Sanitary Sewer Lift Station Mechanical Piping Installations (Pipe, Valves, Fittings, Etc.)	1	LS	\$ 5,000.00	\$ 5,000.00		1	\$ -	\$ 5,000.00	100.00%	\$ -
3.91	Intake/Filter/Chemical/Electrical Building: Backwash Flow Meter Manhole & Sanitary Sewer Lift Station Hatch Installation	1	LS	\$ 3,500.00	\$ 3,500.00		1	\$ -	\$ 3,500.00	100.00%	\$ -
3.92	Intake/Filter/Chemical/Electrical Building: Backwash Flow Meter Manhole & Sanitary Sewer Lift Station Electrical Installations	1	LS	\$ 5,000.00	\$ 5,000.00		1	\$ -	\$ 5,000.00	100.00%	\$ -
3.93	Intake/Filter/Chemical/Electrical Building: Backwash Flow Meter Manhole & Sanitary Sewer Lift Station Coatings (Includes Labelling and Tagging)	1	LS	\$ 2,500.00	\$ 2,500.00			\$ -	\$ -	0.00%	\$ 2,500.00
3.94	Filtrate Pumping System: Site Work Survey and Staking	1	LS	\$ 2,500.00	\$ 2,500.00		1	\$ -	\$ 2,500.00	100.00%	\$ -
3.95	Filtrate Pumping System: Site Work Clear and Grub Area	1	LS	\$ 5,000.00	\$ 5,000.00		1	\$ -	\$ 5,000.00	100.00%	\$ -
3.96	Filtrate Pumping System: Site Work Excavation as Required	1	LS	\$ 10,000.00	\$ 10,000.00		1	\$ -	\$ 10,000.00	100.00%	\$ -
3.97	Filtrate Pumping System: Site Work Subgrade Preparation	1	LS	\$ 5,000.00	\$ 5,000.00		1	\$ -	\$ 5,000.00	100.00%	\$ -
3.98	Filtrate Pumping System: Site Work Install Imported Materials to Specified Density	1	LS	\$ 10,000.00	\$ 10,000.00		1	\$ -	\$ 10,000.00	100.00%	\$ -
3.99	Filtrate Pumping System: Concrete Mechanical/Plumbing Foundation Rough	1	LS	\$ 5,000.00	\$ 5,000.00		1	\$ -	\$ 5,000.00	100.00%	\$ -
3.100	Filtrate Pumping System: Concrete Slab Form Work	1	LS	\$ 5,000.00	\$ 5,000.00		1	\$ -	\$ 5,000.00	100.00%	\$ -
3.101	Filtrate Pumping System: Concrete Slab Steel Reinforcement Installation	1	LS	\$ 5,000.00	\$ 5,000.00		1	\$ -	\$ 5,000.00	100.00%	\$ -
3.102	Filtrate Pumping System: Concrete Slab Ready-Mix Placement	1	LS	\$ 10,000.00	\$ 10,000.00		1	\$ -	\$ 10,000.00	100.00%	\$ -
3.103	Filtrate Pumping System: Concrete Slab Strip/Clean/Finalize	1	LS	\$ 2,500.00	\$ 2,500.00		1	\$ -	\$ 2,500.00	100.00%	\$ -
3.104	Filtrate Pumping System: Concrete Walls Form Work	1	LS	\$ 25,000.00	\$ 25,000.00		1	\$ -	\$ 25,000.00	100.00%	\$ -
3.105	Filtrate Pumping System: Concrete Walls Steel Reinforcement	1	LS	\$ 15,000.00	\$ 15,000.00		1	\$ -	\$ 15,000.00	100.00%	\$ -
3.106	Filtrate Pumping System: Concrete Walls Ready-Mix Placement	1	LS	\$ 15,000.00	\$ 15,000.00		1	\$ -	\$ 15,000.00	100.00%	\$ -
3.107	Filtrate Pumping System: Concrete Walls Strip/Clean/Finalize	1	LS	\$ 2,500.00	\$ 2,500.00		1	\$ -	\$ 2,500.00	100.00%	\$ -
3.108	Filtrate Pumping System: Concrete Top Form Work	1	LS	\$ 25,000.00	\$ 25,000.00		1	\$ -	\$ 25,000.00	100.00%	\$ -
3.109	Filtrate Pumping System: Concrete Top Steel Reinforcement Installation	1	LS	\$ 15,000.00	\$ 15,000.00		1	\$ -	\$ 15,000.00	100.00%	\$ -
3.110	Filtrate Pumping System: Concrete Top Ready-Mix Placement	1	LS	\$ 10,000.00	\$ 10,000.00		1	\$ -	\$ 10,000.00	100.00%	\$ -
3.111	Filtrate Pumping System: Concrete Top Strip/Clean/Finalize	1	LS	\$ 2,500.00	\$ 2,500.00		1	\$ -	\$ 2,500.00	100.00%	\$ -
3.112	Filtrate Pumping System: Vertical Turbine Pumps Delivery and Offloading of Vertical Turbine Pumps	1	LS	\$ 120,000.00	\$ 120,000.00		1	\$ -	\$ 120,000.00	100.00%	\$ -
3.113	Filtrate Pumping System: Vertical Turbine Pumps Installation of Vertical Turbine Pumps	1	LS	\$ 50,000.00	\$ 50,000.00		1	\$ -	\$ 50,000.00	100.00%	\$ -
3.114	Filtrate Pumping System: Vertical Turbine Pumps Mechanical Installations (Pipe, Valves, Fittings, Etc.)	1	LS	\$ 30,000.00	\$ 30,000.00		1	\$ -	\$ 30,000.00	100.00%	\$ -
3.115	Filtrate Pumping System: Vertical Turbine Pumps Miscellaneous Metals Installations (Hatches, Supports, Etc.)	1	LS	\$ 10,000.00	\$ 10,000.00		1	\$ -	\$ 10,000.00	100.00%	\$ -
3.116	Filtrate Pumping System: Vertical Turbine Pumps Electrical Installations	1	LS	\$ 10,000.00	\$ 10,000.00		1	\$ -	\$ 10,000.00	100.00%	\$ -

PROJECT: 1.0 MGD Water Treatment Plant Improvements  
 OWNER: City of Blanco  
 CONTRACTOR: Associated Construction Partners, Ltd  
 ENGINEER: Freeland Turk

PAY PERIOD ENDING DATE: 31-Aug-22  
 PAY ESTIMATE NO.: 19



PROJECT NO: 62748

Bid Item No.	Description of Work	Quantity	Units	Unit Cost	Contract Value	Quantity This Estimate	Quantity To-Date	WORK COMPLETED		Percent Complete	Balance To Finish
								This Estimate	To-Date		
3.117	Backwash Clarifier and Effluent Box Modifications: Facility Drain Lift Station Survey and Staking	1	LS	\$ 2,500.00	\$ 2,500.00		1	\$ -	\$ 2,500.00	100.00%	\$ -
3.118	Backwash Clarifier and Effluent Box Modifications: Facility Drain Lift Station Clear and Grub Area	1	LS	\$ 2,500.00	\$ 2,500.00		1	\$ -	\$ 2,500.00	100.00%	\$ -
3.119	Backwash Clarifier and Effluent Box Modifications: Facility Drain Lift Station Excavation as Required	1	LS	\$ 15,000.00	\$ 15,000.00		1	\$ -	\$ 15,000.00	100.00%	\$ -
3.120	Backwash Clarifier and Effluent Box Modifications: Facility Drain Lift Station Subgrade Preparation	1	LS	\$ 5,000.00	\$ 5,000.00		1	\$ -	\$ 5,000.00	100.00%	\$ -
3.121	Backwash Clarifier and Effluent Box Modifications: Facility Drain Lift Station Install Imported Materials to Specified Density	1	LS	\$ 15,000.00	\$ 15,000.00		1	\$ -	\$ 15,000.00	100.00%	\$ -
3.122	Backwash Clarifier and Effluent Box Modifications: Facility Drain Lift Station Installation of Precast Structure	1	LS	\$ 25,000.00	\$ 25,000.00		1	\$ -	\$ 25,000.00	100.00%	\$ -
3.123	Backwash Clarifier and Effluent Box Modifications: Facility Drain Lift Station Delivery and Offloading of Grinder Pumps	1	LS	\$ 42,000.00	\$ 42,000.00		1	\$ -	\$ 42,000.00	100.00%	\$ -
3.124	Backwash Clarifier and Effluent Box Modifications: Facility Drain Lift Station Installation of Grinder Pumps	1	LS	\$ 5,000.00	\$ 5,000.00		1	\$ -	\$ 5,000.00	100.00%	\$ -
3.125	Backwash Clarifier and Effluent Box Modifications: Facility Drain Lift Station Mechanical Piping Installations (Pipe, Valves, Fittings, Etc.)	1	LS	\$ 5,000.00	\$ 5,000.00		1	\$ -	\$ 5,000.00	100.00%	\$ -
3.126	Backwash Clarifier and Effluent Box Modifications: Facility Drain Lift Station Hatch Installation	1	LS	\$ 3,500.00	\$ 3,500.00		1	\$ -	\$ 3,500.00	100.00%	\$ -
3.127	Backwash Clarifier and Effluent Box Modifications: Facility Drain Lift Station Electrical Installations	1	LS	\$ 5,000.00	\$ 5,000.00		1	\$ -	\$ 5,000.00	100.00%	\$ -
3.128	Backwash Clarifier and Effluent Box Modifications: Facility Drain Lift Station Coatings (Includes Labelling and Tagging)	1	LS	\$ 2,500.00	\$ 2,500.00			\$ -	\$ -	0.00%	\$ 2,500.00
3.129	Backwash Clarifier and Effluent Box Modifications: Waste Sludge Pumping Station Delivery and Offloading of Grinder Pumps	1	LS	\$ 30,000.00	\$ 30,000.00		1	\$ -	\$ 30,000.00	100.00%	\$ -
3.130	Backwash Clarifier and Effluent Box Modifications: Waste Sludge Pumping Station Installation of Grinder Pumps	1	LS	\$ 10,000.00	\$ 10,000.00		1	\$ -	\$ 10,000.00	100.00%	\$ -
3.131	Backwash Clarifier and Effluent Box Modifications: Waste Sludge Pumping Station Mechanical Piping Installations (Pipe, Valves, Fittings, Etc.)	1	LS	\$ 5,000.00	\$ 5,000.00		1	\$ -	\$ 5,000.00	100.00%	\$ -
3.132	Backwash Clarifier and Effluent Box Modifications: Waste Sludge Pumping Station Flow Meter Box Installation	1	LS	\$ 7,500.00	\$ 7,500.00		1	\$ -	\$ 7,500.00	100.00%	\$ -
3.133	Backwash Clarifier and Effluent Box Modifications: Waste Sludge Pumping Station Hatch Installation	1	LS	\$ 2,500.00	\$ 2,500.00		1	\$ -	\$ 2,500.00	100.00%	\$ -
3.134	Backwash Clarifier and Effluent Box Modifications: Waste Sludge Pumping Station Electrical Installations	1	LS	\$ 5,000.00	\$ 5,000.00		1	\$ -	\$ 5,000.00	100.00%	\$ -
3.135	Backwash Clarifier and Effluent Box Modifications: Waste Sludge Pumping Station Coatings (Includes Labelling and Tagging)	1	LS	\$ 2,500.00	\$ 2,500.00			\$ -	\$ -	0.00%	\$ 2,500.00
3.136	Backwash Clarifier and Effluent Box Modifications: Effluent Box Survey and Staking	1	LS	\$ 2,500.00	\$ 2,500.00		1	\$ -	\$ 2,500.00	100.00%	\$ -
3.137	Backwash Clarifier and Effluent Box Modifications: Effluent Box Clear and Grub Area	1	LS	\$ 2,500.00	\$ 2,500.00		1	\$ -	\$ 2,500.00	100.00%	\$ -
3.138	Backwash Clarifier and Effluent Box Modifications: Effluent Box Excavation as Required	1	LS	\$ 10,000.00	\$ 10,000.00		1	\$ -	\$ 10,000.00	100.00%	\$ -
3.139	Backwash Clarifier and Effluent Box Modifications: Effluent Box Subgrade Preparation	1	LS	\$ 5,000.00	\$ 5,000.00		1	\$ -	\$ 5,000.00	100.00%	\$ -
3.140	Backwash Clarifier and Effluent Box Modifications: Effluent Box Install Imported Materials to Specified Density	1	LS	\$ 10,000.00	\$ 10,000.00		1	\$ -	\$ 10,000.00	100.00%	\$ -
3.141	Backwash Clarifier and Effluent Box Modifications: Effluent Box Underground Yard Piping Installation	1	LS	\$ 5,000.00	\$ 5,000.00		1	\$ -	\$ 5,000.00	100.00%	\$ -
3.142	Backwash Clarifier and Effluent Box Modifications: Effluent Box Slab Form Work	1	LS	\$ 5,000.00	\$ 5,000.00		1	\$ -	\$ 5,000.00	100.00%	\$ -
3.143	Backwash Clarifier and Effluent Box Modifications: Effluent Box Slab Steel Reinforcement Installation	1	LS	\$ 5,000.00	\$ 5,000.00		1	\$ -	\$ 5,000.00	100.00%	\$ -
3.144	Backwash Clarifier and Effluent Box Modifications: Effluent Box Slab Ready-Mix Placement	1	LS	\$ 5,000.00	\$ 5,000.00		1	\$ -	\$ 5,000.00	100.00%	\$ -
3.145	Backwash Clarifier and Effluent Box Modifications: Effluent Box Slab Strip/Clean/Form/Size	1	LS	\$ 2,500.00	\$ 2,500.00		1	\$ -	\$ 2,500.00	100.00%	\$ -
3.146	Backwash Clarifier and Effluent Box Modifications: Effluent Box Walls Form Work	1	LS	\$ 10,000.00	\$ 10,000.00		1	\$ -	\$ 10,000.00	100.00%	\$ -

PROJECT: 1.0 MGD Water Treatment Plant Improvements  
 OWNER: City of Blanco  
 CONTRACTOR: Associated Construction Partners, Ltd  
 ENGINEER: Freeland Turk

PAY PERIOD ENDING DATE: 31-Aug-22  
 PAY ESTIMATE NO.: 19



PROJECT NO: 62748

Bid Item No.	Description of Work	Quantity	Units	Unit Cost	Contract Value	Quantity This Estimate	Quantity To-Date	WORK COMPLETED		Percent Complete	Balance To Finish
								This Estimate	To-Date		
3.147	Backwash Clarifier and Effluent Box Modifications: Effluent Box Walls, Steel Reinforcement	1	LS	\$ 10,000.00	\$ 10,000.00		1	\$ -	\$ 10,000.00	100.00%	\$ -
3.148	Backwash Clarifier and Effluent Box Modifications: Effluent Box Walls Ready-Mix Placement	1	LS	\$ 10,000.00	\$ 10,000.00		1	\$ -	\$ 10,000.00	100.00%	\$ -
3.149	Backwash Clarifier and Effluent Box Modifications: Effluent Box Walls Strip/Clean/Finalize	1	LS	\$ 2,000.00	\$ 2,000.00		1	\$ -	\$ 2,000.00	100.00%	\$ -
3.150	Backwash Clarifier and Effluent Box Modifications: Effluent Box Miscellaneous Metals Installation (Weirs, Grating, Ladder, Handrails, Etc.)	1	LS	\$ 5,000.00	\$ 5,000.00		1	\$ -	\$ 5,000.00	100.00%	\$ -
3.151	Backwash Clarifier and Effluent Box Modifications: Effluent Box Electrical Installations	1	LS	\$ 2,500.00	\$ 2,500.00		1	\$ -	\$ 2,500.00	100.00%	\$ -
3.152	Instrumentation: Instrumentation Installations	1	LS	\$ 150,000.00	\$ 160,000.00	0.2	0.4	\$ 30,000.00	\$ 80,000.00	60.00%	\$ 60,000.00
3.153	Instrumentation: Instrumentation Testing and Calibration	1	LS	\$ 10,000.00	\$ 10,000.00			\$ -	\$ -	0.00%	\$ 10,000.00
3.154	SCADA: SCADA Integration	1	LS	\$ 75,000.00	\$ 75,000.00			\$ -	\$ -	0.00%	\$ 75,000.00
4. Furnish and install proposed concrete pavement and driveway including striping and wheel stops as shown on Drawing P1C-01 and in accordance with the contract drawings and specifications											
4.01	Concrete Pavement	5260	SF	\$ 10.00	\$ 52,600.00	5000		\$ 50,000.00	\$ 50,000.00	94.70%	\$ 2,600.00
5. Furnish, Install, Maintain and Remove Stabilized Construction Entrance with appurtenances											
5.01	Stabilized Construction Entrance	1	LS	\$ 5,000.00	\$ 5,000.00		1	\$ -	\$ 5,000.00	100.00%	\$ -
6. Furnish, Install, and Remove Silt Fence with appurtenances											
6.01	Silt Fence	600	LF	\$ 5.00	\$ 3,000.00		600	\$ -	\$ 3,000.00	100.00%	\$ -
7. Furnish all Materials, Labor, and Equipment to Clear, and Grub with appurtenances											
7.01	Clear and Grub	1	AC	\$ 7,500.00	\$ 7,500.00		1	\$ -	\$ 7,500.00	100.00%	\$ -
8. Furnish and Install Trench Safety Protection including design, installation, maintenance, and removal as required by state and federal laws and regulations											
8.01	Trench Safety	800	LF	\$ 5.00	\$ 4,000.00		800	\$ -	\$ 4,000.00	100.00%	\$ -
9. Prepare, Submit, and Revise Submittals for equipment supplied under this contract.											
9.01	Submittals	1	LS	\$ 40,000.00	\$ 40,000.00	0.95		\$ -	\$ 38,000.00	95.00%	\$ 2,000.00
10. Prepare, Submit, and Revise O&M Manuals for equipment supplied under this contract.											
10.01	O&M Manuals	1	LS	\$ 40,000.00	\$ 40,000.00	6.3	0.5	\$ 12,000.00	\$ 32,000.00	80.00%	\$ 8,000.00
11. Furnish all Materials, Labor and Equipment for Testing and Startup of proposed plant equipment											
11.01	Testing and Startup	1	LS	\$ 10,000.00	\$ 10,000.00			\$ -	\$ -	0.00%	\$ 10,000.00
12. Furnish and install new 6 ft. High Chain Link fence with 1 ft. High Barb Wire and access gate as shown on plans											
12.01	Fencing and Gate	1	LS	\$ 10,000.00	\$ 10,000.00		1	\$ -	\$ -	0.00%	\$ 10,000.00
13. Furnish and install Hydroseeding											
13.01	Hydroseeding	0.5	AC	\$ 10,000.00	\$ 5,000.00			\$ -	\$ -	0.00%	\$ 5,000.00
14. Provide SWPPP per TCEQ Requirements for site disturbance less than 5 AC											
14.01	SWPPP	1	LS	\$ 5,000.00	\$ 5,000.00		1	\$ -	\$ 5,000.00	100.00%	\$ -
15. Allowance for furnishing and installing new PEC electric service to the site, including addition of new pole mounted transformers and service line to existing service pole; demolition of two existing overhead power services including service poles and transformers as shown on the plans. Only the existing high service pumping station service shall remain in operation during construction prior to decommissioning. Contractor shall be reimbursed for PEC cost of material, labor, and installation under this item. This item excludes electrical work to be provided by the Contractor per the plans and specifications, or specifically excluded by PEC											
15.01	PEC Electrical Service Allowance	1	LS	\$ 27,630.60	\$ 27,630.60	1		\$ 27,630.60	\$ 27,630.60	100.00%	\$ -
16. Solids Contact Clarifier: Furnish all materials, labor, equipment, and appurtenances for the rehabilitation of the Solids Contact Clarifier in accordance with the contract drawings and specifications											
16.01	Solids Contact Clarifier: Paint Sample Evaluation	1	LS	\$ 2,500.00	\$ 2,500.00		1	\$ -	\$ 2,500.00	100.00%	\$ -
16.02	Solids Contact Clarifier: Underground Yard Piping Installation	1	LS	\$ 10,000.00	\$ 10,000.00		1	\$ -	\$ 10,000.00	100.00%	\$ -
16.03	Solids Contact Clarifier: Installation of Clarifier Sludge Pumping Station	1	LS	\$ 40,000.00	\$ 40,000.00		1	\$ -	\$ 40,000.00	100.00%	\$ -
16.04	Solids Contact Clarifier: Sand Blasting of All Metal Surfaces	1	LS	\$ 40,000.00	\$ 40,000.00		1	\$ -	\$ 40,000.00	100.00%	\$ -
16.05	Solids Contact Clarifier: Coating of All Metal Surfaces	1	LS	\$ 45,000.00	\$ 45,000.00		1	\$ -	\$ 45,000.00	100.00%	\$ -
16.06	Solids Contact Clarifier: Miscellaneous Metals Installation (Stairs, Railing, Etc.)	1	LS	\$ 7,500.00	\$ 7,500.00		1	\$ -	\$ 7,500.00	100.00%	\$ -
16.07	Solids Contact Clarifier: Electrical Installations	1	LS	\$ 5,000.00	\$ 5,000.00		1	\$ -	\$ 5,000.00	100.00%	\$ -
17. Solids Contact Clarifier: Furnish and install a 3" x 3" 3/8" thick steel plate over field located holes in Solids Contact Clarifier steel components prior to painting, as approved by Engineer. Work includes cut out around rusted area to create a clean welding edge, seal welding plate from both sides with all required labor, equipment, and appurtenances											
17.01	Install a 3" x 3" 3/8" thick steel plate	24	EA	\$ 200.00	\$ 4,800.00		6	\$ 1,200.00	\$ 4,800.00	100.00%	\$ -
18. Solids Contact Clarifier: Furnish and install a 6" x 6" 3/8" thick steel plate over field located holes in Solids Contact Clarifier steel components prior to painting, as approved by Engineer. Work includes cut out around rusted area to create a clean welding edge, seal welding plate from both sides with all required labor, equipment, and appurtenances											
18.01	Install a 6" x 6" 3/8" thick steel plate	24	EA	\$ 400.00	\$ 9,600.00		6	\$ 2,400.00	\$ 9,600.00	100.00%	\$ -
19. Solids Contact Clarifier: Furnish and install a 9" x 9" 3/8" thick steel plate over field located holes in Solids Contact Clarifier steel components prior to painting, as approved by Engineer. Work includes cut out around rusted area to create a clean welding edge, seal welding plate from both sides with all required labor, equipment, and appurtenances											
19.01	Install a 9" x 9" 3/8" thick steel plate	24	EA	\$ 500.00	\$ 12,000.00		6	\$ 3,000.00	\$ 12,000.00	100.00%	\$ -

PROJECT: 1.0 MGD Water Treatment Plant Improvements  
 OWNER: City of Blanco  
 CONTRACTOR: Associated Construction Partners, Ltd  
 ENGINEER: Freeland Turk

PAY PERIOD ENDING DATE: 31-Aug-22  
 PAY ESTIMATE NO.: 19



PROJECT NO: 62748

Bid Item No.	Description of Work	Quantity	Units	Unit Cost	Contract Value	Quantity This Estimate	Quantity To-Date	WORK COMPLETED		Percent Complete	Balance To Finish
								This Estimate	To-Date		
<b>20. Ground Storage Tank: Furnish and install all materials, labor, equipment, and appurtenances for the rehabilitation of the 0.500 MG welded steel Ground Storage Tank in accordance with the contract drawings and specifications.</b>											
20.01	Interior/Exterior Paint Sample Evaluation	1	LS	\$ 1,000.00	\$ 1,000.00		1	\$ -	\$ 1,000.00	100.00%	\$ -
20.02	Installation of Mushroom Vent	1	LS	\$ 5,000.00	\$ 5,000.00		1	\$ -	\$ 5,000.00	100.00%	\$ -
20.03	Installation of 16" Outlets	1	LS	\$ 10,000.00	\$ 10,000.00		1	\$ -	\$ 10,000.00	100.00%	\$ -
20.04	Installation of Sampling Taps	1	LS	\$ 5,000.00	\$ 5,000.00		1	\$ -	\$ 5,000.00	100.00%	\$ -
20.05	Sand Blasting Interior Walls	1	LS	\$ 50,000.00	\$ 50,000.00		1	\$ -	\$ 50,000.00	100.00%	\$ -
20.06	Refurbish Anode Plates	1	LS	\$ 2,000.00	\$ 2,000.00		1	\$ -	\$ 2,000.00	100.00%	\$ -
20.08	Coating of Interior Walls	1	LS	\$ 150,000.00	\$ 150,000.00		1	\$ -	\$ 150,000.00	100.00%	\$ -
20.11	Sandblasting of Exterior Walls and Roof	1	LS	\$ 70,000.00	\$ 70,000.00		1	\$ -	\$ 70,000.00	100.00%	\$ -
20.13	Coating of Exterior Walls and Roof	1	LS	\$ 170,000.00	\$ 170,000.00		1	\$ -	\$ 170,000.00	100.00%	\$ -
20.14	Miscellaneous Metals Installation (Ladder, Hatches, Supports, Etc.)	1	LS	\$ 10,000.00	\$ 10,000.00		1	\$ -	\$ 10,000.00	100.00%	\$ -
20.15	Mechanical Piping Installation (Pipe, Valves, Fittings, Etc.)	1	LS	\$ 15,000.00	\$ 15,000.00		1	\$ -	\$ 15,000.00	100.00%	\$ -
20.16	Electrical/Instrumentation Installations	1	LS	\$ 10,000.00	\$ 10,000.00			\$ -	\$ -	0.00%	\$ 10,000.00
20.17	Pipe Coatings (Includes Labeling and Tagging)	1	LS	\$ 2,000.00	\$ 2,000.00		1	\$ -	\$ 2,000.00	100.00%	\$ -
<b>21. Ground Storage Tank: Furnish and install all material, labor, equipment and appurtenances for the tank mixing system</b>											
21.01	Tank Mixing System	1	LS	\$ 50,000.00	\$ 50,000.00		1	\$ -	\$ 50,000.00	100.00%	\$ -
<b>22. Ground Storage Tank: Furnish and install all material, labor, equipment and appurtenances for the removal and replacement of deteriorated roof raters (7" channel, nominal) #1 approved by Engineer</b>											
22.01	C/O 4 - Seal Weld Rafter Connecting Plates, Removal of Bolts and seal Weld Connections, Replace One Connecting Plate	1	LS	\$ 50,000.00	\$ 50,000.00		1	\$ -	\$ 50,000.00	100.00%	\$ -
<b>23. Backwash Clarifier</b>											
23.01	Backwash Clarifier and Effluent Box Modifications: Backwash Clarifier Underground Venti Piping Installation	1	LS	\$ 15,000.00	\$ 15,000.00		1	\$ -	\$ 15,000.00	100.00%	\$ -
23.02	Backwash Clarifier and Effluent Box Modifications: Backwash Clarifier Electrical Duct Buries Installation	1	LS	\$ 10,000.00	\$ 10,000.00		1	\$ -	\$ 10,000.00	100.00%	\$ -
23.03	Backwash Clarifier and Effluent Box Modifications: Backwash Clarifier Core Holes to Concrete for Piping Installation	1	LS	\$ 5,000.00	\$ 5,000.00		1	\$ -	\$ 5,000.00	100.00%	\$ -
23.04	Backwash Clarifier and Effluent Box Modifications: Backwash Clarifier Delivery and Offload of Clarifier Bridge Drive and Appurtenances	1	LS	\$ 130,000.00	\$ 130,000.00		1	\$ -	\$ 130,000.00	100.00%	\$ -
23.05	Backwash Clarifier and Effluent Box Modifications: Backwash Clarifier Installation of Clarifier Bridge Drive and Appurtenances	1	LS	\$ 50,000.00	\$ 50,000.00		1	\$ -	\$ 50,000.00	100.00%	\$ -
23.06	Backwash Clarifier and Effluent Box Modifications: Backwash Clarifier installation of Grout at Floor	1	LS	\$ 20,000.00	\$ 20,000.00		1	\$ -	\$ 20,000.00	100.00%	\$ -
23.07	Backwash Clarifier and Effluent Box Modifications: Backwash Clarifier Miscellaneous Metals Installation	1	LS	\$ 6,000.00	\$ 6,000.00		1	\$ -	\$ 6,000.00	100.00%	\$ -
23.08	Backwash Clarifier and Effluent Box Modifications: Backwash Clarifier Miscellaneous Concrete Installations	1	LS	\$ 6,000.00	\$ 6,000.00		1	\$ -	\$ 6,000.00	100.00%	\$ -
23.08	Backwash Clarifier and Effluent Box Modifications: Backwash Clarifier Electrical Installation	1	LS	\$ 6,000.00	\$ 6,000.00		1	\$ -	\$ 6,000.00	100.00%	\$ -
23.10	Backwash Clarifier and Effluent Box Modifications: Backwash Clarifier Coatings (Includes Labeling and Tagging)	1	LS	\$ 2,000.00	\$ 2,000.00			\$ -	\$ -	0.00%	\$ 2,000.00
<b>24. Emergency Generator</b>											
24.01	Clear and Grub Area	1	LS	\$ 2,500.00	\$ 2,500.00		1	\$ -	\$ 2,500.00	100.00%	\$ -
24.02	Excavation as Required	1	LS	\$ 2,500.00	\$ 2,500.00	1		\$ 2,500.00	\$ 2,500.00	100.00%	\$ -
24.03	Sub-grade Preparation	1	LS	\$ 2,500.00	\$ 2,500.00	1		\$ 2,500.00	\$ 2,500.00	100.00%	\$ -
24.04	Install Imported Materials to Specified Density	1	LS	\$ 5,000.00	\$ 5,000.00	1		\$ 5,000.00	\$ 5,000.00	100.00%	\$ -
24.05	Electrical Foundation Rough	1	LS	\$ 10,000.00	\$ 10,000.00	1		\$ 10,000.00	\$ 10,000.00	100.00%	\$ -
24.06	Form Work	1	LS	\$ 5,000.00	\$ 5,000.00	1		\$ 5,000.00	\$ 5,000.00	100.00%	\$ -
24.07	Steel Reinforcement Installation	1	LS	\$ 5,000.00	\$ 5,000.00	1		\$ 5,000.00	\$ 5,000.00	100.00%	\$ -
24.08	Ready-Mix Placement	1	LS	\$ 5,000.00	\$ 5,000.00	1		\$ 5,000.00	\$ 5,000.00	100.00%	\$ -
24.09	Strip/Clean/Finalize	1	LS	\$ 1,500.00	\$ 1,500.00	1		\$ 1,500.00	\$ 1,500.00	100.00%	\$ -
24.10	Delivery and Setting of Generator	1	LS	\$ 61,000.00	\$ 61,000.00			\$ -	\$ -	0.00%	\$ 61,000.00
24.11	Electrical Installations	1	LS	\$ 50,000.00	\$ 50,000.00			\$ -	\$ -	0.00%	\$ 50,000.00
<b>TOTAL CONTRACT</b>					<b>\$ 6,769,330.00</b>			<b>\$ 261,730.00</b>	<b>\$ 3,342,380.00</b>	<b>92.76%</b>	<b>\$ 416,950.00</b>



**ATTACHMENT "B"  
PAYMENT REQUEST  
TABULATION OF VALUES FOR APPROVED CHANGE ORDERS**

<b>PROJECT:</b>	1.0 MGD Water Treatment Plant Improvements					<b>PROJECT NUMBER</b>				
<b>OWNER:</b>	City of Blanco					ACP 1309				
<b>CONTRACTOR:</b>	Associated Construction Partners, Ltd									
<b>ENGINEER:</b>	Freeland Turk									
<b>PAYMENT PERIOD FROM:</b>		8/1/2022		<b>TO</b>	8/31/2022		<b>ESTIMATE NO.:</b>			19
CO #	WORK DESCRIPTION	QUANTITY ORIGINAL ESTIMATE	UNIT OF MEASURE	UNIT PRICE	TOTAL CONTRACT AMOUNT		Quantity to Date	BALANCE OF MATERIALS ON HAND	TOTAL VALUE OF WORK COMPLETED	
2	Solids Contact Clarifier Replacement	1	LS	\$ 426,556.95	\$ 426,556.95		1		\$ 426,556.95	
3	High Service Pump Station	1	LS	\$ 23,708.75	\$ 23,708.75					
5	GST Overflow Weir Box	1	LS	\$ 5,834.97	\$ 5,834.97		1		\$ 5,834.97	
6	Emergency Generator	1	LS	\$ 32,337.67	\$ 32,337.67					
7	GST FW Valve	1	LS	\$ 3,009.10	\$ 3,009.10		1		\$ 3,009.10	
					\$ -				\$ -	
					\$ -				\$ -	
					\$ -				\$ -	
					\$ -				\$ -	
					\$ -				\$ -	
					\$ -				\$ -	
					\$ -				\$ -	
					\$ -				\$ -	
					\$ -				\$ -	
					\$ -				\$ -	
					\$ -				\$ -	
					\$ -				\$ -	
					\$ -				\$ -	
					\$ -				\$ -	
					\$ -				\$ -	
					\$ -				\$ -	
					\$ -				\$ -	
					\$ -				\$ -	
					\$ -				\$ -	
					\$ -				\$ -	
					\$ -				\$ -	
					\$ -				\$ -	
					\$ -				\$ -	
					\$ -				\$ -	
					\$ -				\$ -	
					\$ -				\$ -	
					\$ -				\$ -	
					\$ -				\$ -	
					\$ -				\$ -	
					\$ -				\$ -	
					\$ -				\$ -	
					\$ -				\$ -	
					\$ -				\$ -	
					\$ -				\$ -	
					\$ -				\$ -	
					\$ -				\$ -	
					\$ -				\$ -	
					\$ -				\$ -	
					\$ -				\$ -	
					\$ -				\$ -	
					\$ -				\$ -	
					\$ -				\$ -	
					\$ -				\$ -	
					\$ -				\$ -	
					\$ -				\$ -	
<b>TOTAL FOR PAGE / PROJECT</b>					\$ 491,447.44				\$ 435,401.02	



**ATTACHMENT "C"**  
**PAYMENT REQUEST**  
**TABULATION OF VALUES FOR MATERIALS ON HAND**

<b>PROJECT:</b> 1.0 MGD Water Treatment Plant Improvements		<b>PROJECT NUMBER</b>				
<b>OWNER:</b> City of Blanco		ACP 1309				
<b>CONTRACTOR:</b> Associated Construction Partners, Ltd						
<b>ENGINEER:</b> Freeland Turk						
<b>PAYMENT PERIOD FROM:</b> 8/1/2022		<b>TO:</b> 8/31/2022	<b>ESTIMATE NO.:</b> 19			
PR #	Invoice No	Manufacturer and Description	On Hand Last Estimate to Date	Received This Estimate	Installed to Date	On Hand This Estimate
2	684532	Tideflex	\$ 1,705.68	\$ -	\$ 1,705.68	\$ -
2	N823625	Core and Main	\$ 5,445.70	\$ -	\$ 5,445.70	\$ -
2	N946645	Core and Main	\$ 4,409.10	\$ -	\$ 4,409.10	\$ -
2	N736639	Core and Main	\$ 5,925.61	\$ -	\$ 5,925.61	\$ -
2	N936054	Core and Main	\$ 366.86	\$ -	\$ 366.86	\$ -
2	N935276	Core and Main	\$ 3,874.59	\$ -	\$ 3,874.59	\$ -
2	N930279	Core and Main	\$ 1,342.46	\$ -	\$ 1,342.46	\$ -
3	O050366	Core and Main	\$ 2,994.65	\$ -	\$ 2,994.65	\$ -
3	N996323	Core and Main	\$ 44,839.41	\$ -	\$ 44,839.41	\$ -
4	O006127	Core and Main	\$ 3,611.16	\$ -	\$ 3,611.16	\$ -
4	O172358	Core and Main	\$ 2,850.48	\$ -	\$ 2,850.48	\$ -
4	O216328	Core and Main	\$ 1,757.76	\$ -	\$ 1,757.76	\$ -
4	190685	Waterman	\$ 5,097.00	\$ -	\$ 5,097.00	\$ -
4	O189332	Core and Main	\$ 2,940.74	\$ -	\$ 2,940.74	\$ -
4	O160828	Core and Main	\$ 5,600.00	\$ -	\$ 5,600.00	\$ -
4	O144613	Core and Main	\$ 1,051.20	\$ -	\$ 1,051.20	\$ -
4	N996139	Core and Main	\$ 3,690.00	\$ -	\$ 3,690.00	\$ -
5	O228533	Core and Main	\$ 9,058.61	\$ -	\$ 9,058.61	\$ -
6	O334084	Core and Main	\$ 12,554.00	\$ -	\$ 12,554.00	\$ -
7	P272317	Core and Main	\$ 6,470.28	\$ -	\$ 6,470.28	\$ -
7	P319017	Core and Main	\$ 915.84	\$ -	\$ 915.84	\$ -
7	P404440	Core and Main	\$ 999.00	\$ -	\$ 999.00	\$ -
7	1159303-01	MRI	\$ 4,950.00	\$ -	\$ 4,950.00	\$ -
7	1159306-00	MRI	\$ 1,930.00	\$ -	\$ 1,930.00	\$ -
7	1160014-00	MRI	\$ 2,521.00	\$ -	\$ 2,521.00	\$ -
8	21655	Macaulay	\$ 29,870.00	\$ -	\$ 29,870.00	\$ -
8	1927403	Seguin	\$ 8,307.00	\$ -	\$ 8,307.00	\$ -
8	1927404	Seguin	\$ 33,631.00	\$ -	\$ 33,631.00	\$ -
8	83009	WesTech	\$ 126,769.00	\$ -	\$ 126,769.00	\$ -







**ATTACHMENT "D"**  
**PAYMENT REQUEST**  
**PROJECT OUTLAY**

<b>PROJECT:</b> 1.0 MGD Water Treatment Plant Improvements		<b>PROJECT NUMBER</b>
<b>OWNER:</b> City of Blanco		ACP 1309
<b>CONTRACTOR:</b> Associated Construction Partners, Ltd		
<b>ENGINEER:</b> Freeland Turk		
<b>PAYMENT PERIOD FROM:</b> 8/1/2022 <b>TO:</b> 8/31/2022		<b>ESTIMATE NO.:</b> 19
PR #	Date	Estimated Amount
1	1/4/21 - 2/28/21	\$ 485,880.00
2	3/1/21 - 3/31/21	\$ 350,000.00
3	4/1/21 - 4/30/21	\$ 300,000.00
4	5/1/21 - 5/31/21	\$ 200,000.00
5	6/1/21 - 6/30/21	\$ 180,000.00
6	7/1/21 - 7/31/21	\$ 350,000.00
7	8/1/21 - 8/31/21	\$ 600,000.00
8	9/1/21 - 9/30/21	\$ 1,000,000.00
9	10/1/21 - 10/31/21	\$ 400,000.00
10	11/1/21 - 11/30/21	\$ 300,000.00
11	12/1/21 - 12/31/21	\$ 250,000.00
12	1/1/22 - 1/31/22	\$ 300,000.00
13	2/1/22 - 2/28/22	\$ 300,000.00
14	3/1/22 - 3/31/22	\$ 300,000.00
15	4/1/22 - 4/30/22	\$ 100,000.00
16	5/1/22 - 5/28/22	\$ 325,820.00
17		\$ -
18		\$ -
19		\$ -
20		\$ -
21		\$ -
22		\$ -
23		\$ -
24		\$ -
<b>TOTAL FOR PAGE / PROJECT</b>		<b>\$ 5,741,700.00</b>

<b>CITY OF BLANCO GENERAL FUND</b>		<b>5520</b>
PO BOX 750 BLANCO, TX 78606		TEXAS REGIONAL BANK 88-1733/1149
		9/27/2022
PAY TO THE ORDER OF	Associated Construction Partners, LTD	\$**239,144.07
		DOLLARS
**Two Hundred Thirty-nine Thousand One Hundred Forty-four and 07/100**		
Associated Construction Partners, LTD 215 W Bandera Rd, Suite 1140461 Boerne, TX 78006		 <i>Rachel Lumpas</i> <i>Kate Wilson</i> <small>AUTHORIZED SIGNATURE</small>
MEMO		

**CITY OF BLANCO**

**5520**

Associated Construction

Invoice #	Date	Invoice Description	Amount
Outlay #17	(8/31/2022	ACP 1309 Outlay #17	239144.07



Pedernales Electric Cooperative  
 1530 FM 2673 • P.O. Box 2226  
 Canyon Lake, Texas 78133  
 pec.coop

**INVOICE: 90031067**

Invoice Date: 08/26/2022  
 Terms: Due Upon Receipt  
 Due Date: 08/26/2022  
 Amount Due: \$ 0.00

CITY OF BLANCO  
 C/O CITY SECRETARY  
 PO BOX 750  
 BLANCO TX 78606-0750

Account: 921924  
 Description: WO 156291 - REVISED  
 1015 FULCHER STREET, WATER TREATMENT PLANT-2

Page 1 of 1

DESCRIPTION	QUANTITY	UOM	UNIT PRICE	AMOUNT	TAX
CATALOG ITEM: CIAC-LINE EXTENSIONS Total Construction-Line Extensions	1.000	EA	24,399.7100	24,399.71	

**MESSAGES**  
 Direct Inquiries to:  
 Canyon Lake Planning Department  
 1-877-372-0391, option 5  
 canyonlakeplanning@peci.com

Subtotal: \$ 24,399.71  
 Tax: \$ 0.00  
 Total: \$ 24,399.71  
 Amount Paid: \$ -24,399.71  
 Amount Due: \$ 0.00

Pay online at <https://pec.smarthub.coop/PayNow.html>



Pedernales Electric Cooperative  
 1530 FM 2673 • P.O. Box 2226  
 Canyon Lake, Texas 78133  
 pec.coop

Account: 921924  
 Invoice: 90031067  
 Due Date: 08/26/2022  
 Amount Due: \$ 0.00  
 Amount Of Payment: \_\_\_\_\_

Remit To:

CITY OF BLANCO  
 C/O CITY SECRETARY  
 PO BOX 750  
 BLANCO TX 78606-0750

PEC - CANYON LAKE DISTRICT  
 1530 FM 2673  
 P.O BOX 2226  
 CANYON LAKE TX 78133



Pedernales Electric Cooperative  
 201 S. Avenue F • P.O. Box 1  
 Johnson City, Texas 78636  
 pec.coop

**INVOICE:** 90031171

Invoice Date: 08/31/2022  
 Terms: Due Upon Receipt  
 Due Date: 08/31/2022  
 Amount Due: \$ 3,230.89

CITY OF BLANCO  
 C/O CITY SECRETARY  
 PO BOX 750  
 BLANCO TX 78606-0750

Account: 922077				Page 1 of 1	
Description: WO 155797 - REVISED RELOCATE 1015 FULCHER STREET WATER TREATMENT PL					
DESCRIPTION	QUANTITY	UOM	UNIT PRICE	AMOUNT	TAX
CATALOG ITEM: CIAC-OTHER Total Construction-Line Relocates/Other	1.000	EA	3,230.8900	3,230.89	
<b>MESSAGES</b>			Subtotal: \$ 3,230.89		
Direct Inquiries to: Canyon Lake Planning Department 1-877-372-0391, option 5 canyonlakeplanning@pec.com			Tax: \$ 0.00		
			Total: \$ 3,230.89		
			Amount Paid: \$ 0.00		
			Amount Due: \$ 3,230.89		

Pay online at <https://pec.smarthub.coop/PayNow.html>



Pedernales Electric Cooperative  
 201 S. Avenue F • P.O. Box 1  
 Johnson City, Texas 78636  
 pec.coop

Account: 922077  
 Invoice: 90031171  
 Due Date: 08/31/2022  
 Amount Due: \$ 3,230.89

Amount Of Payment: \_\_\_\_\_

Remit To:

PEDERNALES ELECTRIC COOPERATIVE  
 201 S AVE F  
 P.O. BOX 1  
 JOHNSON CITY TX 78636

CITY OF BLANCO  
 C/O CITY SECRETARY  
 PO BOX 750  
 BLANCO TX 78606-0750

**Your payment was APPROVED**

---

**Authorization Code:** 15711525  
**Transaction ID:** 20901670  
**Processor Transaction ID:** 3KQDL03PLA5  
**Transaction Date & Time:** Sep 01, 2022 12:45 PM  
**Total Payment Amount:** \$3,230.89

---

Account	Invoice	Amount
922077	90031171	\$3,230.89
	<b>Total:</b>	<b>\$3,230.89</b>

**NEW BUSINESS**

**ITEM #6**

**CITY OF BLANCO**

**PLANNING & ZONING COMMISSION**

**TERM: July 1, 2023 through June 30, 2025**

**Current Commissioners (July 1, 2021 to June 30, 2023):**

Brandon Carlson, Chair

Lynn Eubanks DeVincenzo, Secretary

Marissa Mensik

Loris Perkins

Julie Alexander-Shacklett

Andrew Forsberg

\_\_\_\_\_ (vacancy)

**New Applications:**

Dan H. Murrah

B. William Cox

Candy Cargill

Cathleen Inman

Alison Lieser

**NEW BUSINESS**

**ITEM #7**



**CITY OF BLANCO**  
**HISTORIC PRESERVATION COMMISSION**  
**TERM: July 1, 2023 through June 30, 2025**

**Current Commissioners (July 1, 2021 to June 30, 2023):**

Hollis Boatright

William B. Cox

Pamela Prescott Capps

Gail McClellan

Maria Mathis-Kruser

\_\_\_\_\_ (vacancy)

Retta Martin, Advisor

Wayne Gosnell, Dark Sky Advisor

**New Applications:**

Patty Haas

Cathleen Inman

Edward Smith

Jacqueline Milford-Flores

Jennifer Lane

**NEW BUSINESS**

**ITEM #8**

## Council Appointments

### Capital Improvement and Asset Management Advisory Committee

*(Committee Membership Coincides with the Corresponding Councilor Term)*

<b>Appointee</b>	<b>Home in City Limits</b>	<b>City Councilor</b>
Frank Leblanc (Real Estate)	YES	Mike Smith
Heinz Roesch (P & Z) RESIGNED MAY 2023	NO	Martin Saucedo/ Connie Barron Rodney Thrailkill
Steve Scheffe (Developer/Real Estate)	NO	Keith McClellan
David Behrends (Owner, Vet Clinic)	YES	Deda Divine Laura Swinson
Gerald (OJ) Armstrong	YES	Mayor
George Vavrek		Ryan Moses

**NEW BUSINESS**

**ITEM #9**



# City of Blanco

P.O. Box 750 Blanco, Texas 78606  
Office 830-833-4525 Fax 830-833-4121

STAFF REPORT: 6-13-23

## DESCRIPTION:

Request from the Mayor and Council Member Moses to go out for RFQ for City Attorney.

## ANALYSIS:

In December of 2021 Council and attorney Tim Tuggey entered into an agreement for him to be Banco's City Attorney. After an initial 6 month period the agreement would extend and additional year. This agreement is currently in place but it appears that it can be terminated by either party and any time. (council action would be required to terminate such contract).

Attorney Tim Tuggey base rate is \$200 and he has provided prompt and accurate services to all council members when requested. The basis that City Council should consider when determining whether going out for RFQ for a new attorney would be as follows:

1. Accuracy of information provided which would include promptness
2. Relationship with Council and Staff
3. Integrity, honesty, and a willingness to be helpful
4. Cost of services

Cities often go out for a Request of Qualifications because the qualifications is actually more critical than the cost. Once a candidate is selected then the City negotiates terms. Administration would like you to consider three options:

1. Authorize City Admin to go out for RFQ for City Attorney Services.
2. Don't Authorize City Admin to go out for RFQ
3. Authorize City Admin to negotiate a new contract with the City Attorney lowering the base fee and looking at other cost savings. Authorize City Admin to approve and execute the new contract or understanding.

FISCAL IMPACT: RFQ or negotiation with Current attorney could result in a lower base charge

RECOMMENDATION: Review all three options and make a decision.

**TIM TUGGEY LAW**  
**2904 BARTON SKYWAY, No. 20-356**  
**AUSTIN, TEXAS 78746**  
**EMAIL: TNT@TIMTUGGEYLAW.COM**  
**PH: 512-800-9925**

December 7, 2021

City of Blanco  
300 Pecan St.  
Blanco, Texas 78606  
Attn: City Council

Re: City Attorney Engagement Agreement

Ladies & Gentlemen:

- This letter agreement sets forth the standard terms of our engagement as your attorney. Unless modified in writing by mutual agreement, these terms will be an integral part of my agreement with you. Therefore, please review this agreement carefully and contact me promptly if you have any questions. Please retain this agreement in your file.

Identity of Client. We will be representing the interests of the City of Blanco, Texas, its officials and employees and any other entity or agency of the City of Blanco ("Client"), as directed by the City Council or its designees.

Attorneys. Tim Tuggey Law is engaged by you as your attorney, and I, Tim Tuggey, will be the partner who will coordinate and supervise the services we perform on your behalf. We routinely delegate selected responsibilities to other persons in or affiliated with our Firm when, because of special expertise, time availability or other reasons, they are in a better position to carry them out. In addition, we will try, where feasible and appropriate, to delegate tasks to persons who can properly perform them at the least cost to you.

Scope of Work. This engagement agreement is to provide the City of Blanco with those legal services that are specifically assigned by the Client. I will only undertake legal services at the Client's specific direction and within the scope assigned by the Client. I will act on your behalf to the best of my ability. Any expressions on my part concerning the outcome of your legal matters are expressions of my best professional judgment but are not guarantees. Such opinions are necessarily limited by my knowledge of the facts and are based on the state of the law at the time they are expressed. I cannot guarantee the success of any given matter, but I will strive to represent your interests professionally and efficiently.

so. I generally attempt to furnish copies of all documents and significant correspondence to you at the time they are created or received, and you agree to retain all originals and copies of documents you desire among your own files for future reference. This document serves as notice to you that I will destroy such materials in accordance with the Firm's record retention policy, as described herein, which may be amended from time to time and a copy of which will be provided at your request. It is my policy to destroy all copies, whether in paper or electronic form, of materials in connection with the representation four (4) years after the completion of my work relating to this engagement or the completion of a particular project under this engagement, unless and to the extent an exception recognized in my document retention policy or other legal requirement applies to some or all the subject materials and requires retention for a longer period of time. Tim Tuggey Law also reserves the discretion to retain its records of pertinent documents relating to its ongoing representation of a client, e.g., in a general counsel capacity. If you would like to obtain copies of materials in the Firm's possession related to this matter prior to the scheduled destruction of the materials, please notify the Firm. Because you will have been furnished with copies of all relevant materials contained in our files during the course of the active phase of our representation, if you later ask me to retrieve and deliver materials contained in a file that has been closed, you agree that I will be entitled to be paid a reasonable charge for the cost of retrieving the file, and identifying, reproducing, and delivering the requested materials to you.

Fee Estimates. Upon request, I may estimate the amount of fees and costs likely to be incurred in connection with a matter. I will do my best to estimate fees and expenses for each matter, when asked to do so. However, an estimate is just that: the fees and expenses required are ultimately a function of many conditions over which I have little to no control, especially in litigation or negotiation situations where the extent of necessary legal services may depend to a significant degree upon the tactics of the opposition. Unless otherwise agreed in writing with respect to a specific matter, all estimates made by me will be subject to your agreement and understanding that such estimates do not constitute maximum or fixed-fee quotations and that the ultimate cost is frequently more or less than the amount estimated.

Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas, United States of America, without giving effect to its choice of law provisions. Venue of any case or controversy arising pursuant to this Agreement will be exclusively in Blanco County, Texas, United States of America.

Standards of Professionalism and Attorney Complaint Information. Pursuant to rules promulgated by the Texas Supreme Court and the State Bar of Texas, I hereby advise you that the State Bar of Texas investigates and prosecutes complaints of professional misconduct against attorneys licensed in the State of Texas. Information on the grievance procedure is available from the State Bar of Texas, and any questions you have about the disciplinary process should be

## Exhibit A - Expenses

The law firm incurs expenses on behalf of clients only when required by the legal needs of the clients. Some cases or matters may require extensive use consultants or of outside copy facilities, and other cases may not be so intensive. Standard services handled within the firm are not charged, and client specific expenses are billed to the client needing those services. An explanation of the billing structure is as follows:

### Administrative Expenses Fee

A 3% administrative expense fee may be added to each monthly invoice to cover all routine standard expenses (i.e., in-office copies and printing, first-class mailings, telephone, facsimile, local mileage, software and legal research service costs, etc.). All non-routine out-of-pocket expenses (i.e. out-of-office copying charges, travel expenses outside the Austin Metropolitan Service Area or otherwise exempted, messenger expenses, court filing costs and other court costs, any expert fees and expenses and the like) incurred by me in connection with my representation of you will be either set up to be paid directly by you or billed to you as a separate item on your statement at actual cost, with no handling or mark-up fee.

### Not Charged

Secretarial and word processing time, file setup expenses, file storage expenses, local or ordinary long- distance charges, fax charges and computerized legal research data charges, unless agreed to in advance in extraordinary circumstances.

### Delivery Services

Outside delivery services are used for pickup and delivery of documents to the client as well as to courts, agencies, and opposing parties. Outside delivery fees are charged to the client at the rate charged to the law firm. Overnight delivery services are also charged at the rate charged to the law firm.

### Postage

My postal equipment calculates exact U.S. postage for all sizes and weights of posted material. The rate charged for postage is the same as the amount affixed to the material that is mailed. I will not charge clients for postage on routine correspondence; however, the cost of large-volume mail, or other additional mail services will be charged to the client.

### Copies and Prints

If savings can be realized within the required time frame by sending copy jobs to subcontractors, the firm uses only qualified legal services copiers and the cost charged to the client is the same as the amount billed to the firm.

### Travel

Attorney and other timekeeper time spent traveling on behalf of a client is not billed to the client; subject to any special arrangement provided in the engagement agreement, if any. Hotel, meals, local transportation, air fare and similar expenses are charged based on receipts and travel expenses submitted by the employee. Documentation is available to the client if requested.

### Other Expenses

Expenses incurred with outside providers in connection with the client's legal services will be paid by the client directly to the outside provider unless specifically arranged in advance. If the firm agrees to pay outside providers, the cost charged to the client is the same as the amount billed to the firm. Examples of such charges include court reporter fees, filing fees, newspaper charges for publication notices, expert witness fees, consultants and other similar expenses. In the event the costs are determined to be substantial, a special expense trust account shall be established at the firm in the Client's name to maintain funds to pay such expenses.



**NEW BUSINESS**

**ITEM #10**



# City of Blanco

P.O. Box 750 Blanco, Texas 78606  
Office 830-833-4525 Fax 830-833-4121

**STAFF REPORT: RFQ for Computer Maintenance, Server Maintenance, and IT Support 6/13/23**

**DESCRIPTION:** In December of 2021 the City approved a contract with Hill Country IT for the above mentioned services after having been selected by Council through an RFQ process.

**ANALYSIS:** The City Administrator and mayor requested a new RFQ to look at ways to improve service, lower costs, and provide better value for IT services. The current IT maintenance and support provider has been adequate but it is the hope that through the RFQ process (competition) that we get better service while that be through a new provider of the same provider.

**FISCAL IMPACT:** Possibly a more competitive rate

**RECOMMENDATION:**

Staff recommends that City Council authorize the City Administrator to go out for RFQ for Computer Maintenance, Server Maintenance and IT Support.

HILL COUNTRY IT  
226 Calle Dos  
Marble Falls, Texas 78654  
(830) 220-8108/13.3198  
www.hillcountryit.com

**COMPUTER AND NETWORK SYSTEMS  
SERVICE/CONSULTING AGREEMENT**

THIS SERVICE AGREEMENT dated this 21st day of December, 2021

**-BETWEEN-**

The "Service Provider" -  
Hill Country IT  
226 Calle Dos  
Marble Falls, Texas 78654

**-AND-**

**"THE CUSTOMER":**

Business Name:	The City of Blanco
Address:	300 Pecan St
City:	Blanco
State:	TX
Zip Code:	78606
Telephone:	830.833.4525
Type of Service Location:	<input checked="" type="checkbox"/> Business <input type="checkbox"/> Residence <input type="checkbox"/> Other (please describe):
Billing Address if Different:	PO Box 750 Blanco, Texas 78606
Billing E-mail Address:	finance@cityofblanco.com
Start Date Of Agreement:	December 21 <sup>st</sup> 2021
End Date Of Agreement:	December 20 <sup>th</sup> , 2022
Method Of Payment	<input type="checkbox"/> MasterCard <input type="checkbox"/> Visa <input type="checkbox"/> American Express <input type="checkbox"/> Discover Card <input type="checkbox"/> Business or Personal Check <input checked="" type="checkbox"/> Payable monthly as billed (see "Compensation" section below) <input type="checkbox"/> Other - Please explain:

**BACKGROUND:**

- The Customer is of the opinion that the Service Provider has the necessary qualifications, experience, and abilities to provide IT and consulting services in connection with the computer servicing needs of the Customer.
- The Service Provider is agreeable to providing such services to the Customer, on the terms and conditions as set out in this Agreement.

**IN CONSIDERATION OF** the matters described above and of the mutual benefits and obligations set forth in this Agreement, the receipt and sufficiency of which consideration is hereby acknowledged, the parties to this Agreement agree as follows:

**1) ENGAGEMENT/DESCRIPTION OF SERVICES**

- a) The Customer hereby agrees to engage the Service Provider to provide the Customer with services consisting of PERSONAL COMPUTER and/or NETWORK CONSULTING, SECURITY, MAINTANENCE, CLEANING, AND REPAIR SERVICES other services as the Customer & Service Provider may agree upon from time to time (the "Services") and the Service Provider hereby agrees to provide Services to the Customer. Service Provider's Services are outlined in Attachment A to this Agreement.

01034837;3

Computer Service/Consulting Agreement

Initialed for Identification by Customer: \_\_\_\_\_

Service Provider: *CH*

- b) During the term hereof, Service Provider shall perform Services, which shall be subject to Customer's written acceptance, and shall be performed, at Service Provider's sole discretion, either in person at Customer's residence or business, or remotely by Service Provider's employees or contractors who are skilled in the Operation and Maintenance of the Customer's computer system(s). Customer may, for any reason, request that such employees be replaced with other skilled employees or contractors of Service Provider.
- c) During the term hereof, Customer shall provide Service Provider with sufficient work space to perform Services and Service Provider shall use his best efforts to interfere as little as possible with Customer's office routine and business whilst performing required services.
- d) During the term hereof, Customer agrees that in the event that Customer installs software updates that Service Provider considers inappropriate without Service Provider's prior knowledge or against Service Provider's advice, that Service Provider shall not be held liable for the consequences of Customer's actions.
- e) During the term hereof, Customer agrees anyone other than Service Provider who performs any service on any of the Services, Service Provider is not responsible for the consequences of such actions.

2) **TERM OF AGREEMENT**

- a) The term of this Agreement will begin on the date of this Agreement and will continue in full force for the term period as specified above under "THE CUSTOMER" of this Agreement and is subject to earlier termination as otherwise provided in this Agreement, with the said term being capable of extension by mutual written agreement of the parties.

3) **PERFORMANCE**

- a) **The Service Provider** agrees to service and repair Customer's business computer[s] at the location[s] at is designated in this Agreement when called upon to do so by the Customer if and when needed.
- b) Service Provider agrees to physically or remotely answer a service call request within four (4) hours of being called for service during normal business hours.
- c) The Service Provider also agrees to perform preventative maintenance services on Customer business workstation[s] and server[s] twelve (12) times per each year of the duration of this Agreement.
- d) The compensation for computer servicing and maintenance is limited to labor charges only. If parts or upgrades are needed to complete repair at any given time—Customer shall have the right to purchase the part[s] or upgrade[s] needed from another source as recommended by Service Provider if desired. The Limit of Liability and warranty of said part[s] or upgrade[s] would be the responsibility of Customer if purchased from an outside source and in no way should be put upon the Service Provider.
- e) Both parties agree to do everything necessary to ensure that the terms of this Agreement take effect.

4) **COMPENSATION**

- a) For the Services provided by the Service Provider under this Agreement, the Customer will pay to the Service Provider compensation as stated under "THE CUSTOMER" section of this Agreement for the contract duration as specified.
- b) Service Provider's rates for offered services are attached to this Agreement as "Attachment B."
- c) Payment shall be made to Service Provider at the address noted above immediately upon receipt of invoice.
- d) If any invoice is not paid by due date shown on the invoice, interest will be added to and payable on all overdue amounts at five percent (5%) per annum, or the maximum percentage allowed under applicable laws, whichever is less. Customer shall pay all costs of collection, including, without limitation, reasonable attorney fees.
- e) In addition to any other right or remedy provided by law, if Customer fails to pay for the Service when due, Service Provider has the option to treat such failure to pay as a material breach of this Agreement, and may cancel this Agreement and/or seek legal remedies.
- f) Customer shall pay compensation of the service contract as agreed upon the signing of this agreement to Service Provider.

5) **ADDITIONAL COMPENSATION**

- a) The Customer will provide additional compensation as follows: The payment for all computer hardware parts replaced or software that is added. Customer will be invoiced for payment of these materials when provided and such invoices are subject to Paragraph 3)d) (providing Customer with the right to purchase parts or upgrades from an outside source) and Paragraph 4) Compensation, above.

6) **ASSIGNMENT**

- a) This agreement is a personal one, being entered into in reliance and upon consideration of personal skill and qualifications of the Service Provider. The Service Provider will not voluntarily assign or otherwise transfer the obligations incurred pursuant to the terms of this Agreement without the prior written consent of the Customer.
- b) Service Provider's services are not transferrable by Customer.

7) **TRADE SECRETS**

- a) With respect to Service Provider's IT and network security, computer forensics, data recovery and other special IT and business techniques, the Customer acknowledges that all of such information belongs to Service Provider, constitutes specialized and highly confidential information not generally known in the industry and constitutes trade secrets of Service Provider. Accordingly, the Customer recognizes and acknowledges that it is essential to Service Provider to protect the confidentiality of such trade information. The Customer thus agrees to act as a trustee of such information and of any other confidential information Customer acquires in connection with the services provided to the Customer by the Service Provider. The Customer shall not disclose such information to any person, firm, association, or other entity for any reason or purpose whatsoever, unless such information has already become common knowledge or unless the Customer is required to disclose it by judicial process or by State or Federal law, including, but not limited to, the Texas Public Information Act.

01034837:3

Computer Service/Consulting Agreement

2

Initialed for Identification by Customer:

 Service Provider: 

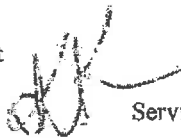
- b) With respect to Customer's computer data and other specialized business information and techniques, the Service Provider acknowledges that all of such information belongs to Customer, constitutes specialized and highly confidential information not generally known in the industry and constitutes trade secrets of Customer. Accordingly, the Service Provider recognizes and acknowledges that it is essential to Customer to protect the confidentiality of such trade information. The Service Provider thus agrees to act as a trustee of such information and of any other confidential information Service Provider acquires in connection with the services provided to the Customer by the Service Provider. The Service Provider shall not disclose such information to any person, firm, association, or other entity for any reason or purpose whatsoever, unless such information has already become common knowledge or unless the Service Provider is required to disclose it by judicial process.
- 8) **CAPACITY/INDEPENDENT CONTRACTOR**  
a) It is expressly agreed that the Service Provider is acting as an independent contractor and not as an employee in providing the Services hereunder. The Service Provider and the Customer acknowledge that this Agreement does not create a partnership or joint venture between them.
- 9) **MODIFICATION OF AGREEMENT**  
a) Any amendment or modification of this Agreement or additional obligation assumed by either party in connection with this Agreement will only be binding if evidenced in writing signed by each party or an authorized representative of each party.
- 10) **TIME OF ESSENCE**  
a) Time will be essence of this Agreement and of every part hereof. No extension variation of this Agreement will operate as a waiver of this provision.
- 11) **ENTIRE AGREEMENT**  
a) It is agreed that there is no representation, warranty, collateral agreement or condition affecting this Agreement except as expressed in it.
- 12) **SEVERABILITY**  
a) In any event that any of the provisions of this Agreement are held to be invalid or unenforceable in whole or in part, all other provisions will nevertheless continue to be valid and enforceable with the invalid and unenforceable parts severed from the remainder of this Agreement.
- 13) **TERMINATION OF THIS AGREEMENT**  
a) The Service Provider or Customer may terminate this Agreement at any time giving the non-terminating party a 90-day written notice. Failure by the Customer to provide written notice to the Service Provider will result in automatic renewal of the existing contract. Failure by the Service Provider to provide written notice to the Customer shall relieve the Customer of all obligations to compensate Service Provider for services rendered subsequent to the date of termination.  
b) The obligations of the Service Provider under this Agreement will terminate upon the earlier of the Service Provider ceasing to be engaged by the Customer or the termination of this Agreement by the Customer or the Service Provider.
- 14) **SERVICE PROVIDER IS NOT RESPONSIBLE FOR DAMAGES TO EQUIPMENT OR SOFTWARE THAT ARE NOT THE RESULT OF AN INTENTIONAL ACT OR GROSS NEGLIGENCE ON THE PART OF SERVICE PROVIDER.**
- 15) **GOVERNING LAW**  
a) It is the intention of the parties to this Agreement that this Agreement and the performance under this Agreement, and all suits and special proceedings under this Agreement, be construed in accordance with and governed, to the exclusion of the law of any other forum, by the laws of the State of Texas, County of Travis without regard to the jurisdiction in which any action or special proceeding may be instituted.
- 16) **WARRANTY**  
a) Service Provider warrants labor for 30 days. Software and hardware warranties are as supplied from the respective manufacturers.  
b) Service Provider makes no implied or explicit warranties other than software and hardware will be installed correctly based upon manufacturer and/or industry standards.  
c) Return visits or remote sessions initiated in response to warranty service requests may reveal an underlying cause was not due to any failure or error on the part of Service Provider. At that time the return visit may become billable labor at Service Provider's standard rates. If this is the case, Service Provider will provide documentation explaining the root cause and why it is not a warranty issue.  
d) Warranty support requests should be made in writing to support@hillcountryit.com and shall include the following: (i) statement of known issue; (ii) state how this issue is related to or appears caused by the prior work; and, (iii) statement of intended outcome(s).  
e) It is the desire of Service Provider to provide superior service; however, computers and networks are complex systems with sometimes unpredictable interactions between various applications software and hardware configurations. Service Provider will strive to explain clearly when these unanticipated interactions cause problems which are not specifically tied to warranted work.
- 17) **WARRANTY EXCLUSIONS**  
a) Generic PCs assembled from off-the shelf components (AKA "White Boxes") are not recommended by Service Provider.  
b) Refurbished machines and machines that were previously owned unless approved by Service Provider.  
c) Any PCs knowingly and intentionally operated by client without a pay licenses virus protection, or unlicensed and un-patched software.  
d) As offsite IT administration, Service Provider accepts no responsibility or liability for: lost, missing or corrupted data, viruses, worms, hacked systems and similar items resulting in a mission critical situation or financial loss unless such occurrence is the result of Service Provider's intentional act or gross negligence.  
e) User error, user inability to run applications, hardware failure and help installing, removing or using software. Service Provider reserves the right to decline any warranty including but not limited to other IT support providers actions, such as: when the user/Customer (or another administrator/3<sup>rd</sup> party) elects self-installation of software in a corporate setting without prior approval from Service Provider, this includes but is not limited to: applications, Windows updates, other software updates and any hardware installation. Request for modification must be requested with approval granted via email to support@hillcountryit.com prior to any installations.  
f) Service Provider cannot warrant the outcome of work completed on 3<sup>rd</sup> party IP based (multifunction) printers.

01034837;3

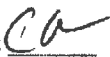
Computer Service/Consulting Agreement

3

Initialed for Identification by Customer:



Service Provider:



- g) Service Provider does not service laptop hardware except for memory modules and hard drives.
- h) If Customer brings any other IT company or personnel in to work on, repair or otherwise directly affect the work performed by Service Provider, Service Provider's warranty as to such work is voided.

**18) NON-COMPETE/NON-SOLICITATION**

- a) *Non-Compete.* During the period of time that the Customer employs services from Service Provider and for a period of 36 months after the termination or cessation of such employment for any reason (both periods of time, taken together, being referred to hereinafter as the "Restricted Period," the Customer shall not, anywhere in the United States, directly or indirectly, whether individually or as an officer, director, employee, consultant, partner, stockholder (other than as the holder of not more than one percent (1%) of a publicly held corporate), individual proprietor, joint venture, investor, lender, consultant or in any other capacity whatsoever, solicit, entice, approach, advance or offer a position for reimbursement or trade of products or services competitive with those developed, designed produced, marketed sold or rendered by Service Provider at any time during the Restricted Period.
- b) *Non-Solicitation.* During the Service period and the Restricted Period, the Customer shall not, directly or indirectly, whether individually or as an officer, director, employee, consultant, partner, stockholder, individual proprietor, joint venture, investor, lender, consultant or any other capacity whatsoever: (i) solicit, divert or take away, or attempt to solicit, divert or take away Service Provider's employees or contractors; or, (ii) hire, retain (including as a consultant) or encourage Service Provider's employees or contractors to leave their employment or contractual relationship with Service Provider, or hire or retain (including as a consultant) any former employee or contractor of Service Provider who has left the employment or contract with Service Provider within 36 months prior to such hiring or retention. This paragraph 18)b) shall immediately cease to remain in effect in the event that Service Provider goes out of business, regardless of whether less than 36 months have expired since the former employee or contractor left the employment or contract with Service Provider.
- c) *Acknowledgement.* Customer agrees and acknowledges that their non-competition and non-solicitation obligations hereunder are essential to the protection of Service Provider's business.

**19) EQUITABLE REMEDIES**

The parties hereto agree that breaches of covenants and obligations undertaken in this Agreement are likely to cause Customer and/or Service Provider substantial and irrevocable damage, which would be difficult, if not impossible, to prove precisely; therefore, it is agreed that this Agreement shall be enforceable by specific performance. If Breach is found on behalf of the Customer, the Customer agrees to pay 50% of remaining balance of contract or 90 days monthly rate plus compensation for services rendered, whichever is lesser.

**20) NOTICES**

All notices and major consulting requests in connection with this Agreement shall be made in writing to the addresses reflected in this Agreement for Customer and Service Provider and are considered served as of the same day if by facsimile or e-mail; and on the 3<sup>rd</sup> day following deposit of certified or registered mail through the U.S. Postal Service.

IN WITNESS WHEREOF, the parties have duly executed this Service Agreement this 20<sup>th</sup> day December 2021

Customer Name: The City of Blanco  
 Customer Authorized Signature: [Signature] Date: 12-20-2021  
 Address: 300 Pecan Street  
 City: Blanco State: Texas Zip Code: 78606  
 E-mail Address: cityadmin@cityofblanco.com  
 Telephone: 830-283-4525  
 Fax: \_\_\_\_\_

**HILL COUNTRY IT**  
 226 Calle Dos  
 Marble Falls, Texas 78654  
 (830) 613-2307  
 www.hillcountryit.com

Authorized Representative: [Signature] Date: 1-19-2022

01034837;3  
 Computer Service/Consulting Agreement  
 Initialed for Identification by Customer: [Signature] Service Provider: [Signature]

**NEW BUSINESS**

**ITEM #11**



# City of Blanco

P.O. Box 750 Blanco, Texas 78606

Office 830-833-4525 Fax 830-833-4121

**STAFF REPORT: Dual Signer agreement 6-13-23**

**DESCRIPTION:** The City has bank accounts and about half of its cash at Texas Regional Bank. The interest that accrues is at 3.1%. The checking account that we have with TRB is a two signer account. It takes two Council members (or mayor and council member) to sign a check.

**ANALYSIS:** As a General Law Type A City the signers of checks to vendors, employment checks etc. is from three signers which are the mayor and two council members. While staff prepares the checks all payments are approved by two of the three signers on City Council. A member of council became aware that they could "view" both their personal accounts and this public city account.

It was later discovered that any of the signers of the account can take cash or move funds from the public account to anywhere they would like. The online portal has been removed and the City is working with TRB to secure these funds and put safety measures in place.

**FISCAL IMPACT:**

**RECOMMENDATION:** Review the new safety measures and guide Administration on what needs to be done.



**NEW BUSINESS**

**ITEM #12**



# City of Blanco

P.O. Box 750 Blanco, Texas 78606  
Office 830-833-4525 Fax 830-833-4121

**STAFF REPORT: 6/13/23**

**DESCRIPTION:** Moving current City Hall (about 1440 square feet) to the old public works building/old fire station two blocks off the Blanco Historic square.

**ANALYSIS:** See attached presentation.

City Administrator and Mayor are presenting a concept to move City Hall off it's current location about three blocks away. The possible benefits are as follows:

1. Allow current City Hall location to be rented to a business that could bring in retail and provide sales tax for downtown
2. Allow for a new location that would have more space and better parking
3. Combine larger meeting spaces, more office space, and other possible uses for a building that is over 6,000 square feet. (current city Hall is about 1500 square feet)

**FISCAL IMPACT:**

**RECOMMENDATION:** Authorize City Administrator to move forward with plan preparation, financing, and coordination on a new City Hall.

# Proposal to relocate City Hall

And make best use of City real estate

## Existing situation

- City Hall is a bit cramped and occupies valuable real estate that could be used to attract more visitors and generate more sales tax income
- Byars Building is small and uncomfortable for Council Chambers, and also takes up valuable real estate
- A desire to eventually relocate seems well established with few if any objections

# Possible options that have been discussed

- Move to Blanco Avenue area.
  - No real estate owned
  - Far from city center = not walkable
  - New build = very expensive
- Perhaps move to 7 Oaks?
  - Strong objections to commercial development there. Far from a done deal.
  - New build = very expensive
- Relocate to old Fire Station

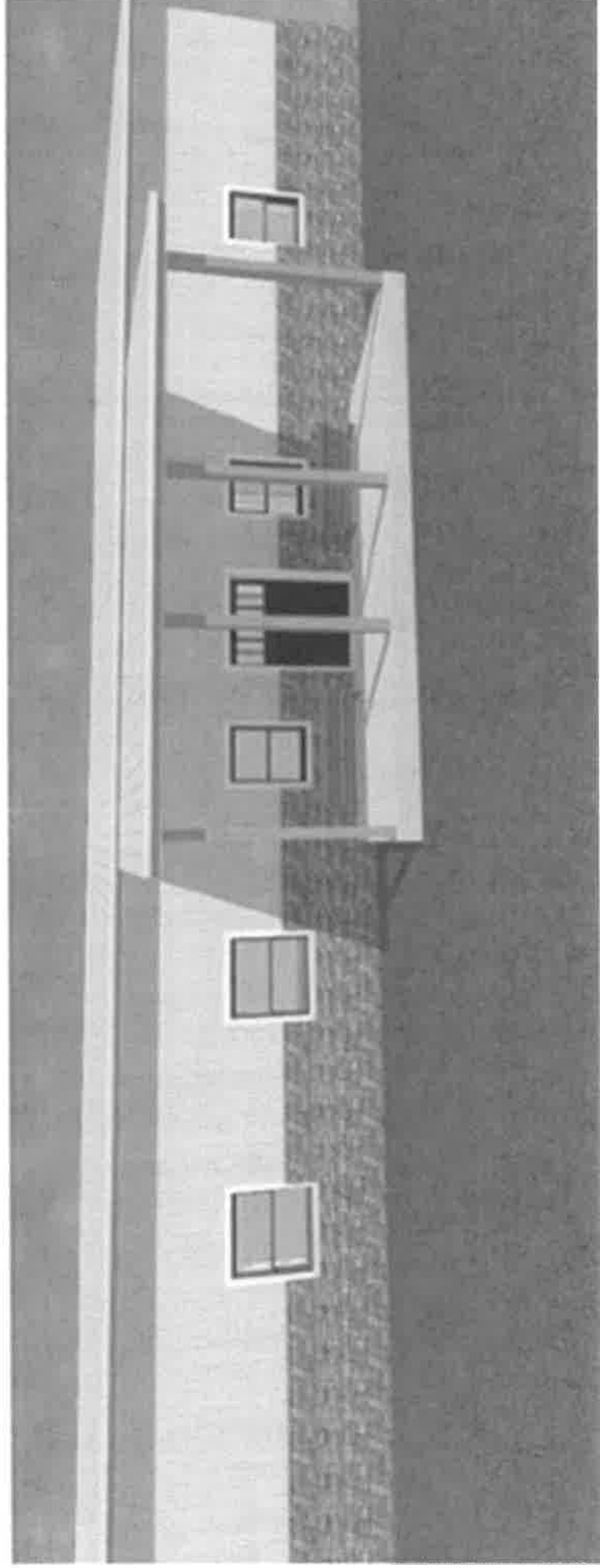
# Opportunity: Old Fire Station

- Sitting empty and unused just a few blocks away
- We can leverage the rental value of the current City Hall building to finish out the old Fire Station as a spacious, attractive, modern City Hall and Council chambers.
  - Almost ZERO cost (it pays for itself and then some)
  - Significant, residual net gain for city (rental income and sales taxes)
  - Adds parking for Square patrons
  - Retains walkability for citizens

# Opportunity: Old Fire Station

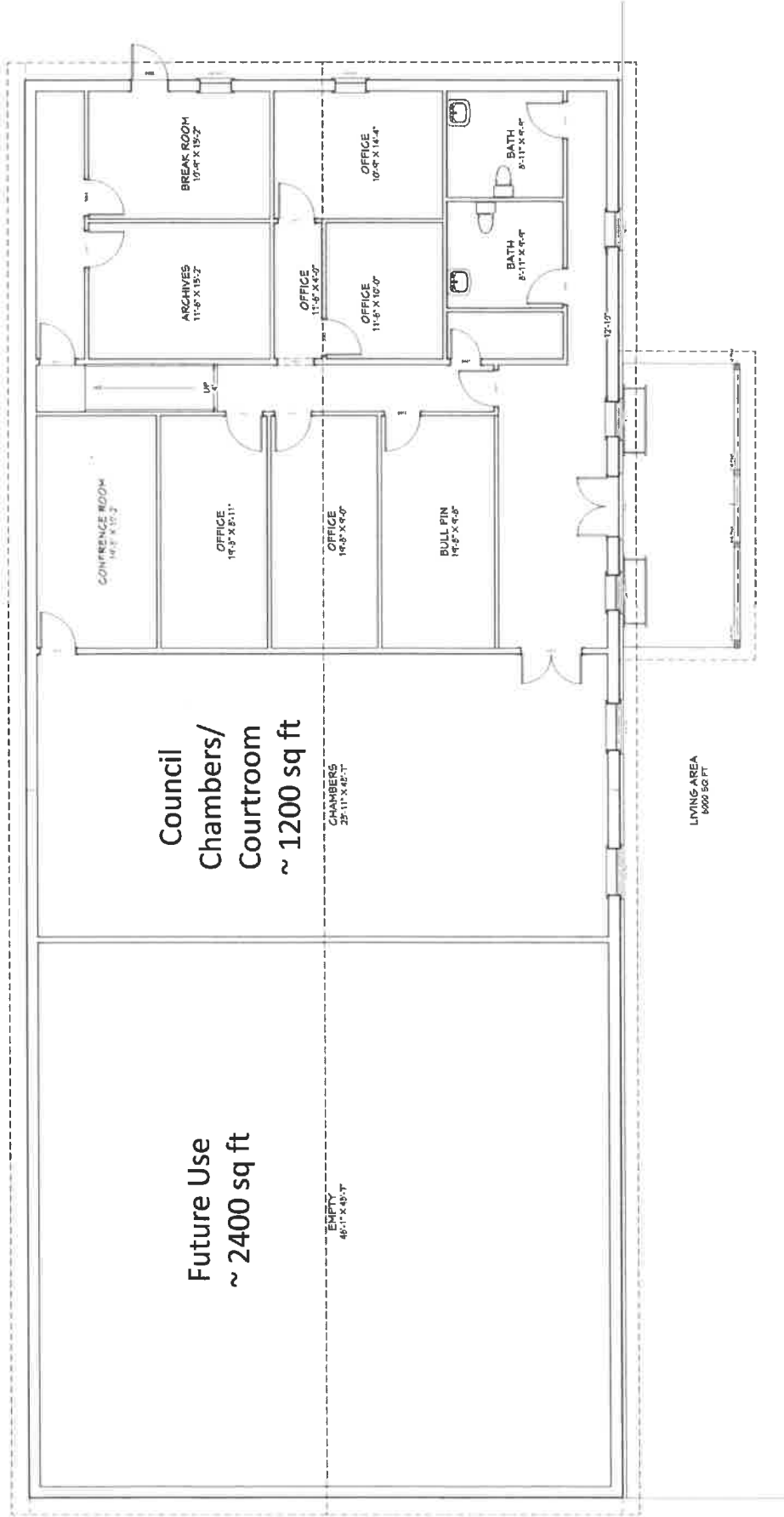
- 6000 Sq. Ft, in five natural sections of 1200 sq ft each
- Structure and slab are solid, plumbing and electric are in place
- “Barndominium” style construction is popular for cost and energy efficiency and stylish looks
- Adds approx. 30 public parking spaces
- Across the street from coming Redbud beer garden development

# Elevation mock-up





# Floor plan mock-up



# Due Diligence

- Building and slab are structurally sound
- Turn-key finish-out ballpark of \$350,000
- Market analysis of rent rate for existing City Hall building:
  - \$1.50 - \$1.60/sq ft/mo = ~\$2500/mo
  - Select tenant that will maximize attraction of the Square and sales tax revenues
- Texas Regional Bank can get us the full amount we need for this much monthly payment, with interest only in the short term so we can transition with minimal expense.
- The rent from existing City Hall will cover the cost. Rent from Byars Building and the extra 2400 sq. ft. is permanent, residual upside for the City.

## Other potential benefits

- Have discussed with Chamber leaders moving into (and paying rent for) the Byars Building, with possible museum/gift shop in front. They are interested in continuing the conversation.
- Have discussed with local Postmaster moving the Post Office into the unused 2400 sq. ft. of the new facility. They are outgrowing their current space and word is their lease might not be renewed. Postmaster expressed preliminary interest.

## Possible action

- No commitment to do it this at this point
- Next step is to firm up plans (small cost)
- Seek community input
- Secure letters of intent from various key parties
- Come back to Council for final approval
- Could move into new facility by end of year

**NEW BUSINESS**

**ITEM #13**

**NEW BUSINESS**

**ITEM #14**

City of Blanco Code of Ordinances

Formatted: Centered

2.10.001 Meeting rules of conduct and decorum.

The following rules of conduct and decorum are hereby adopted and shall apply in all city council meetings as follows:

(1) Members of the public wishing to address the city council may provide input during the "public comments" on items that are or are not listed on the agenda.

(2) Members of the public shall sign in before the meeting on a sign in sheet provided by the city secretary. The presiding official may call those individuals who signed in to the podium to speak.

(3) Members of the public shall be allowed three (3) minutes to provide comments during the "public comments" portion. Members of the public may not allocate or transfer their time to others to address the body. The presiding officer shall have final say to make reasonable adjustments to ~~over~~ speakers' time limits and the number and timing of comments related to any topic.

(4) If there are several comments on a listed agenda item(s), the presiding officer may allow citizens to provide their comments during the agenda item(s) rather than the "public comments" portion of any meeting, but members of the public must sign in before the meeting begins.

(5) All city council meetings will be videotaped live and placed on the city website. Videotaping of city council meetings is allowed from the back row of the city council chambers. No video equipment shall be placed so that it obstructs the view of other members of the community attending the city council meeting.

(6) City council members, staff and members of the public shall not shout, display unruly behavior, distract with side conversations, use profanity, threat of violence, or disrupt the orderly conduct of the meeting.

(7) When any person is addressing city ~~council~~ staff or members of the public, no personal attacks on staff, members of the public or city council, shall be allowed.

Commented [T1]: Proposes deletion of Mayor and Council here.

Formatted: Not Highlight

(8) If the person speaking violates these rules of decorum, they may be asked to leave the meeting room and if the person does not immediately leave the meeting room, the presiding officer may order any peace officer at the meeting to remove the person from the meeting room.

~~(9) City council members shall not speak or answer questions from members of the public speaking during public comments.~~

Commented [T2]: This appears to now duplicate item (10) below and was not cleaned up when item (10) was added by Council.

(10) Unless specifically recognized by the presiding officer for such purpose, city council members shall not speak nor answer questions from members of the public speaking during the "public comments" portion of any meeting.

(11) A councilmember who has spoken once should refrain from speaking again until each councilmember has had an opportunity to speak on the subject or item then under consideration.

(12) Councilmembers shall not use devices for the purpose of communicating during a city council meeting. These devices include but are not limited to telephone, computer, I-Pad.

(13) Robert's Rules of Order will **control and** take precedence for **the conduct of council meetings to the extent** not covered by these council meeting rules.

(14) The presiding officer, or any two members of city council acting jointly, by written notice to the city secretary, are authorized and shall place items for consideration and possible action on the agenda for any meeting of city council.

(b) Such rules shall be administered and enforced by the presiding officer of such city council.

(c) Such rules shall apply to all members of the public presenting information to the city council.

(d) Such rules may be suspended, for good cause, by the presiding officer during a meeting as long as the presentation of information remains related to public business only.

(e) The presiding officer may enforce these rules by any means or authority provided to the presiding officer by law.



Sec 2.10.002 Opening invocations before meetings

(a) In order to solemnize proceedings of the city council, it is the policy of the council to allow for, but not to mandate, an invocation or prayer to be offered before its meetings for the benefit of the council.

(b) The prayer shall not be listed or recognized as an agenda item for the meeting or as part of the public business.

(c) No member or employee of the council or any other person in attendance at the meeting shall be required to participate in any prayer that is offered.

(d) The prayer shall be voluntarily delivered by an eligible member of the clergy in the Blanco Community. To ensure that such person (the "invocation speaker") is selected from among a wide pool of the Blanco Community Clergy, on a rotating basis, the invocation speaker shall be selected according to the following procedure:

(1) The city secretary (the "secretary") shall compile and maintain a database (the "congregations list") of the religious congregations with an established presence in the Blanco Community.

(2) The congregations list shall be compiled by referencing the listing for "churches," "congregations," or other religious assemblies in the annual Yellow Pages phone book(s) published for the city, research from the internet, and consultation with local chambers of commerce. All religious congregations with an established presence in the local community of the city are eligible to be included in the congregations list, and any such congregation can confirm its inclusion by specific written request to the secretary.

(3) The congregations list shall also include the name and contact information of any chaplain who may serve one or more of the fire departments or law enforcement agencies of the city.

(4) The congregations list shall be updated, by reasonable efforts of the secretary, in November of each calendar year.

(5) Within thirty (30) days of the effective date of this policy, and on or about January 1<sup>st</sup>, April 1<sup>st</sup>, July 1<sup>st</sup> and October/December 1<sup>st</sup> of each calendar year thereafter, the secretary shall mail an invitation addressed to the "religious leader" of each congregation listed on the congregations list, as well as to the individual chaplains included on the congregations list.

(6) The invitation shall be dated at the top of the page, signed by the secretary at the bottom of the page, and read as follows:

Dear religious leader,

The City Council of Blanco, Texas makes it a policy to invite members of the clergy in the Blanco community to voluntarily offer a prayer before the beginning of its meetings, for the benefit and blessing of the council. As the leader of one of the religious congregations with an established presence in the local community, or in your capacity as a chaplain for one of the local fire departments or law enforcement agencies, you are eligible to offer this important service at an upcoming meeting of the council.

If you are willing to assist the council in this regard, please send a written reply or make direct contact at your earliest convenience with the city secretary at the address or phone included on this letterhead. Clergy are scheduled on a first-come, first-serve basis. The dates of the council's scheduled meetings for

**Commented [TT1]:** Proposed year round updates and invites

**Formatted:** Superscript

**Formatted:** Superscript

**Formatted:** Superscript

**Formatted:** Superscript

**Commented [TT2]:** Proposed verbal or phone contact

the upcoming year are listed on the following, attached page. If you have a preference among the dates, please state that request in your written reply.

This opportunity is voluntary, and you are free to offer the invocation according to the dictates of your own conscience. To maintain a spirit of respect and ecumenism, the council requests only that the prayer opportunity not be exploited as an effort to convert others to the particular faith of the invocation speaker, nor to disparage any faith or belief different than that of the invocation speaker.

On behalf of the City Council of Blanco, Texas, I thank you in advance for considering this invitation.

Sincerely,

City Secretary

(7) As the invitation letter indicates, the respondents to the invitation shall be scheduled on a first-come, first-serve basis to deliver the prayers.

(e) No guidelines or limitations shall be issued regarding an invocation's content, except that the council shall request by the language of this policy that no prayer should proselytize or advance any faith or disparage the religious faith or nonreligious views of others.

(f) No invocation speaker shall receive compensation for his or her service.

(g) The secretary shall make every reasonable effort to ensure that a variety of eligible invocation speakers are scheduled for the council meetings. ~~In any event, no invocation speaker shall be scheduled to offer a prayer at consecutive meetings of the council, or at more than three (3) council meetings in any calendar year.~~

Commented [TT3]: Proposed deletion of required # of appearances

(h) Neither the council nor the secretary shall engage in any prior inquiry, review of, or involvement in, the content of any prayer to be offered by an invocation speaker.

(i) Shortly before the opening gavel that officially begins the meeting and the agenda/business of the public, the mayor or the mayor pro tem shall introduce the invocation speaker and the person selected to recite the Pledge of Allegiance following the invocation and invite only those who wish to do so to stand for those observances of and for the council.

(j) This policy is not intended and shall not be implemented or construed in any way, to affiliate the council with, nor express the council's preference for, any faith or religious denomination. Rather, this policy is intended to acknowledge and express the council's respect for the diversity of religious denominations and faiths represented and practiced among the citizens of Blanco, Texas.

(Ordinance 2021-O-012 adopted 11/9/21)

**NEW BUSINESS**

**ITEM #15**



Warren Escovy <cityadmin@cityofblancotx.gov>

---

## TV sewer lines

12 messages

---

**OJ Armstrong** <ciamacchair@cityofblancotx.gov>

Mon, Jun 5, 2023 at 11:59 AM

To: Byron Sanderfer <bsanderfer@ardurra.com>, "Berryman, Damon" <damon.berryman@inframark.com>, Warren Escovy <cityadmin@cityofblancotx.gov>

Cc: "steve.scheffe@gmail.com" <steve.scheffe@gmail.com>

The Mayor, is wanting to identify segment(s) of roadway and initiate a plan to assess the costs associated with each infrastructure project (water, sewer, paving) segment for the selected roadway. He recognizes this will require an expenditure for video inspection and preliminary design of :

- Inspection cost to video sewer line

Determine best repair method (Replacement, Pipe Bursting, or In-Line Expansion;  
Sliplining; Cured-In-Place Pipe)

- Relocate water line and new tap(s) cost estimates.
- Resurface Road

He is wanting to get approval from Council at the June Council Meeting to begin the preliminary analysis.

My opinion: select a secondary use segment of roadway (2-4 blocks) to set an expectation of cost and time.

Let Warren and I know if this possible in this short timeframe?

Thanks,

Gerald "Oj" **ARMSTRONG**

Chairman, CIAMAC

(M) 713 306 2183

[ciamacchair@cityofblancotx.gov](mailto:ciamacchair@cityofblancotx.gov)

**Byron Sanderfer** <bsanderfer@ardurra.com>

Mon, Jun 5, 2023 at 2:27 PM

To: OJ Armstrong <ciamacchair@cityofblancotx.gov>, "Berryman, Damon" <damon.berryman@inframark.com>, Warren

Escovy <cityadmin@cityofblancotx.gov>

Cc: "steve.scheffe@gmail.com" <steve.scheffe@gmail.com>, Jonathan Teafatiller <jteafatiller@ardurra.com>

OJ,

Can you provide the roadway (2-4 blocks), and we can put the cost together for next week. CCTV costs have been around \$10/LF which includes cleaning and jetting the lines before televising.

Thank you,

**Byron Sanderfer, P.E.**  
**CFM, LEED AP BD+C**

*Central Region Public  
Works Practice  
Director*



**O: 210.822.2232 | M:  
210.378.0003**

8918 Tesoro Drive,  
Suite 401, San  
Antonio, Texas 78217

[bsanderfer@ardurra.com](mailto:bsanderfer@ardurra.com)  
[www.ardurra.com](http://www.ardurra.com)



[Quoted text hidden]

---

**OJ Armstrong** <ciamacchair@cityofblancotx.gov>

Mon, Jun 5, 2023 at 3:40 PM

To: Byron Sanderfer <bsanderfer@ardurra.com>, "Berryman, Damon" <damon.berryman@inframark.com>, Warren Escovy <cityadmin@cityofblancotx.gov>

Cc: "steve.scheffe@gmail.com" <steve.scheffe@gmail.com>, Jonathan Teafatiller <jteafatiller@ardurra.com>

Warren:

Do you have a preference for a street?

[Quoted text hidden]



**City of Blanco**  
**OPINION OF PROBABLE CONSTRUCTION COST**

**9th Street - From Hwy 281 going  
east to dead-end**

Item	Description	Unit	Unit Price	QTY	Extended Price
<b>Street Reconstruction</b>					
COSA 103.3	REMOVE CONCRETE SIDEWALKS AND DRIVEWAYS	SF	\$ 6.00	525	\$ 3,150.00
104.1	STREET EXCAVATION	CY	\$ 75.00	64	\$ 4,807.41
COSA 109.1	CEMENT TREATED SUBGRADE (8-INCH COMPACTED DEPTH)	SY	\$ 8.00	2267	\$ 18,133.33
COSA 109.2	CEMENT	TON	\$ 300.00	45	\$ 13,600.00
COSA 200.1	FLEXIBLE BASE (8")	SY	\$ 100.00	288	\$ 28,844.44
COSA 202.1	PRIME COAT	GAL	\$ 5.00	227	\$ 1,133.33
COSA 205.4	HOT MIX ASPHALTIC PAVEMENT, TYPE D (2-INCH COMPACTED DEPTH)	SY	\$ 20.00	2267	\$ 45,333.33
COSA 500.1	CONCRETE RIBBON CURB	LF	\$ 41.00	1700	\$ 69,700.00
COSA 503.1	DRIVEWAYS	SY	\$ 100.00	450	\$ 45,000.00
	CONTINGENCY	LS	15%	1	\$ 34,455.28
<b>Street Reconstruction Subtotal</b>					<b>\$ 264,157.13</b>

<b>Water Line Replacement</b>					
*COSA 205.2	*HOT MIX ASPHALTIC PAVEMENT, TYPE B (6-INCH COMPACTED DEPTH)	SY	\$ 32.00	283	\$ 9,066.67
SAWS 550	TRENCH EXCAVATION SAFETY PROTECTION	LF	\$ 10.00	850	\$ 8,500.00
SAWS 818	6" PVC WATER MAIN	LF	\$ 100.00	850	\$ 85,000.00
SAWS 824	RELAY 3/4" SHORT SERVICE	EA	\$ 3,000.00	7	\$ 21,000.00
SAWS 824	RELAY 3/4" LONG SERVICE	EA	\$ 3,500.00	6	\$ 21,000.00
SAWS 828	6" GATE VALVE	EA	\$ 3,500.00	5	\$ 17,500.00
SAWS 834	FIRE HYDRANT	EA	\$ 10,000.00	2	\$ 20,000.00
SAWS 836	PIPE FITTINGS, ALL SIZES & TYPES	TON	\$ 8,000.00	1	\$ 4,000.00
SAWS 840	6" WATER TIE-IN	EA	\$ 5,000.00	3	\$ 15,000.00
SAWS 841	HYDROSTATIC TESTING	EA	\$ 5,000.00	1	\$ 5,000.00
SAWS 844	2" TEMPORARY BLOWOFF	EA	\$ 2,500.00	2	\$ 5,000.00
	CONTINGENCY	LS	15%	1	\$30,300.00
<b>Water Line Replacement Subtotal</b>					<b>\$ 241,366.67</b>

Item	Description	Unit	Unit Price	QTY	Extended Price
<b>Sewer Line Replacement</b>					
*COSA 205.2	*HOT MIX ASPHALTIC PAVEMENT, TYPE B (6-INCH COMPACTED DEPTH)	SY	\$ 32.00	283	\$ 9,066.67
SAWS 550	TRENCH EXCAVATION SAFETY PROTECTION	LF	\$ 10.00	850	\$ 8,500.00
SAWS 848	8" PVC GRAVITY SANITARY SEWER PIPE (SDR-26, 160 PSI) (0'-6' CUT)	LF	\$ 150.00	850	\$ 127,500.00
SAWS 852	SANITARY SEWER MANHOLE (0'-6')	EA	\$ 15,000.00	3	\$ 45,000.00
SAWS 854	SANITARY SEWER LATERALS	LF	\$ 120.00	375	\$ 45,000.00
SAWS 854	TWO-WAY SANITARY SEWER CLEANOUT	EA	\$ 2,500.00	15	\$ 37,500.00
SAWS 864	BYPASS PUMPING SMALL DIAMETER SANITARY SEWERS	LS	\$ 10,000.00	1	\$ 10,000.00
SAWS 866	POST-CONSTRUCTION SANITARY SEWER TELEVISIONING	LF	\$ 10.00	850	\$ 8,500.00
	CONTINGENCY	LS	15%	1	\$84,410.00
<b>Sewer Line Replacement Subtotal</b>					<b>\$ 375,476.67</b>

COSA 100.1	MOBILIZATION	LS	10%	1	\$ 88,100.05
COSA 101.1	PREPARING RIGHT-OF-WAY	LS	4%	1	\$ 35,240.02
COSA 530.1	BARRICADES, SIGNS & TRAFFIC HANDLING	LS	3%	1	\$ 26,430.01

<b>CONSTRUCTION TOTAL</b>					<b>\$ 1,030,770.54</b>
---------------------------	--	--	--	--	------------------------

<b>ENGINEERING AND CONSTRUCTION ADMINISTRATION</b>					
	ENGINEERING SERVICES (15%)	LS			\$ 154,615.58
	GEOTECHNICAL	LS			\$ 7,500.00
<b>ENGINEERING AND CONSTRUCTION ADMINISTRATION TOTAL</b>					<b>\$ 162,115.58</b>

<b>TOTAL PROJECT COST</b>					<b>\$ 1,192,886.12</b>
---------------------------	--	--	--	--	------------------------

\*Trench repair for water and sewer line replacement will not be needed if completed during street reconstruction

**Additional Information**

Item	Description	Unit	Unit Price
CCTV	PRE-CONSTRUCTION SANITARY SEWER TELEVISIONING	LF	\$10.00
CIPP	CURE-IN-PLACE-PIPE (8")	LF	\$125.00
CIPP	CURE-IN-PLACE-PIPE (12")	LF	\$150.00
PB	PIPE BURSTING (8")	LF	\$90.00

**NEW BUSINESS**

**ITEM #16**



**OLD BUSINESS**

**ITEM #1**



# City of Blanco

P.O. Box 750 Blanco, Texas 78606  
Office 830-833-4525 Fax 830-833-4121

Consent

## Request to be placed on City Council Agenda:

I, Sasha Ricks request to be placed on the Agenda of the City Council Regular Meeting of April 11<sup>th</sup> 2023 (insert date of meeting).

### Agenda Topic/Concern:

Texas Regional Bank gave us an interest of 3.15% on our accounts until the end of the year and would like us to sign a contract.

### Introduction/Background:

Currently we were not receiving a good interest rate, but I negotiated and got us 3.15% until the end of the year

### Policy Analysis/Benefit(s) To Citizens:

We are getting a great rate on interest for 3.15% until the end of the year.

### Long Term Financial & Budget Impact:

We will receive 3.15% over the next 10 months on our accounts in Texas Regional.

### Recommendation/Proposed Motion:

I recommend we sign the contract with Texas Regional to help get more money from interest in our accounts.

I agree that the information must be submitted to the City Secretary no later than 5:00 pm Tuesday before the meeting date.



## TEXAS REGIONAL BANK

### DEPOSITORY CONTRACT

WHEREAS, **Texas Regional Bank** (BANK) has submitted its application to the **City of Blanco** (CITY) to serve as DEPOSITORY and CITY wishes and desires BANK to serve as its DEPOSITORY.

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS: That, each of the Parties hereto, for and in consideration of the mutual covenants herein by each of said Parties to be performed, hereby agree as follows:

#### I. GENERAL OBLIGATIONS

1.01 BANK shall act as CITY'S DEPOSITORY beginning January 3, 2020 ("Commencement Date") Until December 31, 2023 Upon request to CITY, the BANK may allow CITY the option to extend this Depository Contract for three (3) additional one (1) year term, and thereafter, until such time as either party at its sole discretion desires to terminate this Depository Contract. CITY shall give BANK written notice of the CITY'S desire to exercise such option to extend this Depository Contract no later than sixty (60) days prior to what would otherwise be the expiration of this Depository Contract. The BANK will respond to the CITY'S request within 5 business days.

1.02 BANK agrees to act as CITY DEPOSITORY and to keep and disburse all funds coming into its hands as such DEPOSITORY and to faithfully perform its duties thereunder and as required by law for such DEPOSITORY.

1.03 CITY hereby obligates itself during the period of this Contract, or any extensions hereof, to deposit with BANK transaction account funds and monies of the CITY, held by CITY to the extent such funds are guaranteed by the Federal Deposit Insurance Corporation or are secured by BANK in accordance with Paragraph (2.01) hereof. CITY reserves the right to deposit its funds in such amounts as it sees fit in either demand accounts or time accounts. CITY further reserves the right to invest the proceeds of any CITY monies from tax levy or federal funds during the term hereof in any banking facility of BANK or account offered by BANK as determined in the sole discretion of CITY.

#### II. SECURITY FOR DEPOSITS

2.01 All deposits made by CITY in BANK except to the extent said deposits are guaranteed by the Federal Deposit Insurance Corporation, shall be secured and guaranteed by a pledge to CITY of the securities authorized and, in the manner, required therein and according to the Resolution adopted by CITY approving this Contract and with a market value equal to one hundred (102%) of the amount of such deposits, plus accrued interest thereon as follows:

- (A) Direct obligations of the US Treasury:
- (B) Government sponsored agency securities or obligations, such as FNMA, FHLB, FHLMC, FFCB, or SLMA, or
- (C) General or special obligations issued by a public agency (approved by the Attorney General of Texas) or a political subdivision; and payable from taxes, revenue or both; provided however, any such obligation shall have an "A" rating or better as issued by Moody's Investment Services, Inc. or an equivalent rating equal to or better from Standard and Poor's Rating Service.
- (D) Federal Home Loan Bank of Dallas Letter of Credit (LOC) for public entity deposit, pledged and acceptable to CITY.

2.02 The Pledge Securities and/or LOC are pledged against deposits plus interest accrued at BANK and ownership shall be retained by BANK unless and until the following events occur:

- (A) The Banking Commissioner for the State of Texas declares BANK to be insolvent or otherwise to be in default so as to prevent CITY from withdrawing any or all of its deposits.
- (B) The Administrator of the Federal Deposit Insurance Corporation or his duly authorized representative declares formal action against BANK declaring such BANK insolvent or otherwise under default so as to prevent CITY from withdrawing any or all of its deposits.

Upon either of such events, the securities shall become property of CITY without further action in the amounts equal to such deposits plus accrued interest only. The securities shall be deposited at a Federal Reserve Bank, a Federal Home Loan Bank or BANK's correspondent bank as evidenced by joint safekeeping receipt.

If the Bank shall desire to sell or otherwise dispose of any one or more of said securities so deposited with the BANK's current Safekeeping Agent, Federal Home Loan Bank, Dallas, with the advance written approval of the CITY it may substitute for any one or more of such securities other securities of the same market value and of the character authorized herein. Such right of substitution shall remain in full force and may be exercised by the BANK as often as it may desire; provided however, that the aggregate market value of all collateral pledged hereunder, shall be at least equal to the amount of collateral required hereunder. BANK will be responsible for maintaining the collateral and the required margin at all times and will provide monthly report to CITY of the collateral including security description, par amount, CUSIP, and market value.

2.03 CITY and BANK agree to comply with the provisions of TEXAS GOVERNMENT CODE Chapters 2256 and 2257. This Contract and the payment of interest as herein provided shall be subject to the rules and regulations promulgated by the Board of Governors of the Federal Reserve System and the Board of Directors of the Federal Deposit Insurance Corporation, as now in existence or may hereinafter be amended or supplemented.

### III. Accounts

3.01 Transaction Accounts. BANK will maintain custody of CITY designated funds in Transaction (Checking) Accounts on behalf of CITY. The type of Transaction Account available is Regular Business Checking Account. At the CITY'S sole discretion, the number of accounts required may change throughout the term of the contract. Temporary overdrafts of less than 24 hours, or one business day, in individual accounts may occur without penalty or service charge to CITY as long as the aggregate funds in all other non-restricted accounts are in amounts sufficient to meet the overdraft and BANK's minimum compensating balance. Any overdrafts beyond existing non-restricted balances will be billed monthly at the per item fee amount.

**Texas Regional Bank will pay an interest equal to 3.15% Fixed on all interest bearing accounts.**

3.02 Money Market Accounts. BANK will maintain custody of CITY designated Funds in Money Market Accounts on behalf of CITY and agrees to abide by the Transaction Restrictions imposed by Federal Regulations on these types of Accounts. The interest rate to be paid by BANK to CITY will be as follows:

Money Market Accounts earn a rate of interest based upon account average daily balance. The prevailing rate of interest offered by BANK to all public funds customers utilizing this type of account will be offered to CITY. The rate of interest is bank managed and is subject to change without notice. Interest will be paid monthly.

3.03 Certificates of Deposit. Subject to the foregoing conditions, limitations, statutes, and regulations, BANK agrees to pay interest at maturity or quarterly on Certificates of Deposits as follows:

At the prevailing rate of interest offered by BANK to all public funds customers who utilize this type of account. Jumbo CD's, with a balance of \$100,000 or more, usually earn a higher rate of interest. Interest on certificates of deposits will compound quarterly or be payable quarterly by direct deposit to bank account designated by CITY.

### IV. SERVICES

4.01 Service Charges and Fees. Texas Regional Bank will provide the bank services, listed below, to the (CITY) at the negotiated charge beginning on the commencement date of Agreement.

**Bank will provide bank supplies to the City of up to \$1,000.00 per year over the term of the contract.**

BANK reserves the right to adjust the monthly base charge should the required minimum aggregate balance not be maintained.

- Account Maintenance
- Business On-Line Banking
- Bank Statements (in image format)
- Deposit Services
- Remote Deposit Capture (RDC) (equipment and software provided for RDC will remain the property of the Bank)
- Return Items
- Bill Pay (Disbursement Services) via Business Online Banking
- Electronic Funds Transfers
- Wire Transfers
- ACH Transactions
- ACH Debit Blocking
- Stop Payments
- Check Cashing (for the CITY) (Additionally, employees will not be charged a fee for cashing CITY checks drawn on Bank.)
- Collateral/Security Pledges and releases
- Overdrafts (CITY accounts will not be considered in an “overdraft” status as long as there are collected funds in other CITY deposit accounts, other than the CITY Payroll Account, sufficient enough to cover the account balance deficit.)
- Direct Deposit
- Night Depository Services

4.02 Other Services. Other Services listed below, and not previously referenced, will be provided at no cost: Deposits/Credits Posted, Items Deposited, Debits/Checks Paid, Cash Deposit Processing, Coin Counting, Mail Advices, Transfers between accounts, Insufficient Funds Items, CPA confirmations, Cashier’s Checks, FDIC Insurance, Research/Reproduction services, Collateral Fee, Collateral Report, Safekeeping, Telebank (24 hr. voice response system)

4.03 Merchant Card Services. Merchant Card Services (Credit & Debit card processing), Stored Value Cards (payroll, gift cards, etc.), account reconciliation, positive pay. Fees for these services will be negotiated separately.

4.04 Checks, Deposit Slips and Endorsement Stamps. Bank will provide endorsement stamps associated with checking accounts at no charge. Costs associated with the purchase of Checks and Deposit books through Bank’s vendor will be provided on request.

## **V. LOANS**

5.01 Loans Texas Regional Bank provides secured, unsecured and collateral required loans. CITY must meet the Bank’s requirements for credit approval. There may be charges, costs, fees and interest cost related to credit transactions.

## **VI. GENERAL**

6.01 This contract sets out the term and conditions and represents the entire agreement by and between the parties except as otherwise provided in this contract. In no event shall this contract

or any part thereof be changed without written agreement of the two parties. Other services or items not mentioned in this contract will be negotiated as needed.

6.02 By the execution hereof, BANK acknowledges receipt of the Resolution of the CITY authorizing the execution of this Contract by CITY.

6.03 The depository agreement shall be subject to the statutes of the State of Texas, and of the United States of America, the rules, and regulations promulgated by the Comptroller of the Currency of the United States of America, the Board of Governors of the Federal Reserve System, and the Board of Directors of the Federal Insurance Corporation as now in existence or as may be amended.

6.04 Any and all notices or other communications required or permitted to be given pursuant to this agreement shall be in writing and shall be considered as properly given if sent by hand delivery or mailed through U.S Postal Service Certified Mail Return Receipt Requested and addressed to name and address set forth below:

(CITY) City of Blanco  
Attn: Mayor Mike Arnold  
300 Pecan St  
Blanco, Tx 78606

(Bank) Texas Regional Bank  
Attn: Lincoln Talbert, CFO  
1801 S. McColl Rd.  
McAllen, TX 78503

6.05 Exclusive venue and jurisdiction for any action arising hereunder or in connection herewith shall allow mediation prior to litigation in state courts located in Hidalgo County, Texas.

Texas Regional Bank  
Name of Bank

City of Blanco  
Name of City

Authorized Representative Signature:

Authorized Representative Signature:

\_\_\_\_\_

\_\_\_\_\_

Name: Lincoln Talbert

Name: Mike Arnold

Title: CFO

Title: Mayor

Date: \_\_\_\_\_

Date: \_\_\_\_\_



TEXAS REGIONAL BANK

**CERTIFICATION**

This certification is executed on behalf of **City of Blanco** (CITY/Depositor) and **Texas Regional Bank** (Bank/CITY Depository) pursuant to the Public Funds Investment Act, Chapter 2256, Texas Government Code (the "Act") in connection with investing transactions conducted between the CITY and the BANK.

1. The undersigned is a Qualified Representative of the Bank offering to enter into an investment transaction with the CITY as such terms are used in the Act and
2. The Qualified Representative of the Bank has implemented reasonable procedures and controls to fulfill those objectives and conditions in connection with investing transactions conducted between CITY and BANK described in Depository Contract, Paragraph 2.01. Transactions between our BANK and the CITY will be directed towards precluding imprudent investment activities and protecting the CITY from credit or market risk.
3. The BANK will pledge due diligence in informing the CITY of any foreseeable risk associated with financial transactions connected to the BANK.

**Texas Regional Bank**

---

BANK

---

Authorized Representative Signature

---

Lincoln Talbert, CFO

---

Name and Title

---

Date



**OLD BUSINESS**

**ITEM #2**



# City of Blanco

P.O. Box 750 Blanco, Texas 78606  
Office 830-833-4525 Fax 830-833-4121

**STAFF REPORT: Vapor Genius Façade issue 6-13-23**

**DESCRIPTION:**

On 5-16-23 Council requested that a group consisting of Chief Rubin, Mayor Arnold and Council Member Smith meet with the owner of Vapor Genius and agree on the façade improvements. These improvements, once agreed by all parties would go to the City Administrator who would be responsible for making sure this agreement was adhered to.

**ANALYSIS:** The owner agreed to do some level of tinting and was supposed to have produced that information by 6-7-23. Staff has not received this information at this time.

**FISCAL IMPACT:**

**RECOMMENDATION:** Provide Staff with a timeline or direction on what should be done next.



# City of Blanco

P.O. Box 750 Blanco, Texas 78606

Office 830-833-4525 Fax 830-833-4121

**STAFF REPORT: 5-16-23**

**DESCRIPTION:** Consideration, Discussion, and Take Possible Action on Vapor Genius dba The Hill Country Vape &; Smoke Appeal of Administrative Denial of Exterior Signage Plan.

**ANALYSIS:** On February 14th 2022 the City Council passed an ordinance restricting vape sales within the City but allowing in under certain conditions. The owner/Applicant Vapor Genius LLC. Subsequently requested a vested rights determination from City Council claiming their application was submitted before said ordinance was passed and took effect.

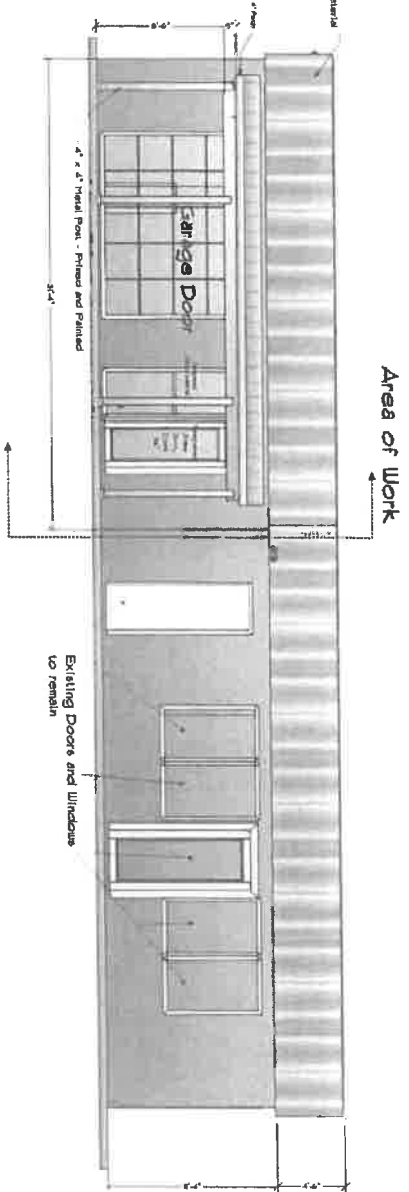
Resolution of a consent agreement was passed in October of 2022 spelled out the terms at which the applicant could operate his store. (it set aside the ordinance as long as the terms are adhered to). The first sign application that was submitted to the City had been rejected by the City Administrator but the newest sign (attached) meets both the intent of the sign ordinance and the consent agreement.

City Administrator has the right and responsibility to review the front façade of the building to determine that Vapor Genius (VG) deemphasize the marketing of Nicotine products at the retail store. A slight opaque or slight window tinting on the roll-up window side is being requested by the City Administrator to obscure the sight of the product from street view. Applicant is proposing clear glass.

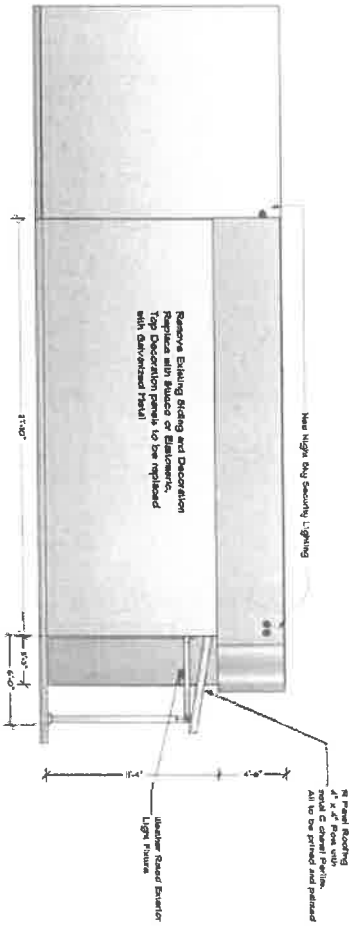
**FISCAL IMPACT:**

**RECOMMENDATION:** Approve the sign as requested by the City Administrator. Provide guidance to staff on if you require a slightly opaque window on the roll-up window side or if clear glass will be allowed.

Replaced Panel Decorative Panel  
to replace existing exterior decorative material



Front Elevation - Facing 281 Main Street



Side Elevation

Deb Auller  
"Petri"  
512.284.4151  
debpetri12@gmail.com

Revision Date:

11/25/21

Elevations