		n for Payme		· · · · · · · · · · · · · · · · · · ·			
Owner:			Point Venture		's Project No.:		701-023-300
Engineer:	Trihydro		-		er's Project No.		TRAVI-023-0002
Contractor:			ction Partners, Ltd.	Contra	ctor's Project N	0.:	ACP 1607
Project:		SD WWTP					
Contract:	Wastew		nent Plant Improvemen	its			
Application N		07	Applicati	on Date:	5/31/2024		- z
Application P	eriod:	From _	5/1/2024	to	5/31/2024		=
1. Orig	inal Cont	tract Price				\$	10,978,850.00
2. Net	change b	by Change C)rders			\$ \$ \$	-
3. Curi	rent Cont	ract Price (I	Line 1 + Line 2)			\$	10,978,850.00
4. Tota	al Work c	ompleted a	nd materials stored to	date));)); (44.
(Col	umn L Ur	nit Price Tot	al)			\$	4,325,898.37
5. Reta						-	
a.	5%	X \$ 4	,325,898.37 Work Cor	npleted		\$	216,294.92
b.	0%	X \$	295,887.68 Stored M	aterials		\$	-
c.	Total Re	tainage (Lir	ne 5.a + Line 5.b)			\$ \$ \$ \$ \$	216,294.92
6. Amo	ount eligi	ble to date	(Line 4 - Line 5.c)			\$	4,109,603.45
7. Less	previous	s payments	(Line 6 from prior appl	ication)		\$	3,319,737.67
8. Amo	ount due	this applica	ition			\$	789,865.78
9. Bala	nce to fi	nish, includi	ing retainage (Line 3 - L	ine 4)		\$	6,652,951.63
Contractor's	Certificat	tion				2	
The undersigne	ed Contrac	ctor certifies,	to the best of its knowle	dge, the follo	wing:		
			ceived from Owner on ac				
			ractor's legitimate obligat	tions incurred	d in connection w	ith th	ne Work covered by
prior Applicatio		Accessed (2010-2010)					
			uipment incorporated in				
			Owner at time of paymer wered by a bond acceptat				
liens, security i	Construction of the second second		a ser a substance of the second s	Sie to Owner		nci a	igalist any such
			ication for Payment is in a	ccordance w	ith the Contract D	ocur	ments and is not
defective.							
Contractor:	Associat	ad Constru	ction Partners, Ltd.				
		eu construi	LION Partners, Ltu.				5/24/2024
Signature: 4	2B	7. Marca (199		-	Dat	e:	5/31/2024
n	ed by Eng	aneer		Approved b	oy Owner		
Recommende	700 11						
Recommende By: <u></u>	allend Juga			By:			
By: <u>F</u>	700 11	-					

Owner:	T 1.0											<u>.</u>	for Payment
	Travis County WCID Point Venture								8		Owner's Project No.	202-14	701-023-300
ngineer:	Trihydro										Engineer's Project N	1051.8Street 1	TRAVI-023-00
ontractor:	Associated Construction Partners, Ltd.										Contractor's Project	No.:	ACP 1607
Project: Contract:	0.15 MGD WWTP Wastewater Treatment Plant Improvements												
ond act.	wastewater in eachient mant improvements		Mark Charles M. L.	5.el	and an experiment of the second of			1	2		6- 0047		Including Long Long
Application I	No.: 07 Application Period:	From	05/01/24	- to	05/31/24						Applica	tion Date:	05/31/24
A	В	C	D	E	F	G	Н	I.	J	к	L	М	N
			Contra	t Information			Work C	ompleted					
						Enternand		Value of Work		Manageriate	Work Completed and Materials	%of Value of	
					Value of Bid Item	Estimated Quantity	Quantity From	Completed This	Value of Work To	Materials Currently Stored	Stored to Date	Item	Balanceto Finis
Bid Item				Unit Price	(C X E)	Incorporated in	Previous Estimate	and the second	Date	(not in G)	(I+J+K)	(K/F)	(F - L)
100 C	Description	Item Quantity	Units	(\$)	(\$)	the Work		Estimate		(\$)	((+)+k)		
No. Driginal Con		item Quantity	Units	(\$)	(5)	the work		//		(5)	(3)	(%)	(\$)
	0.15 MGD WWTP												
Mobilization													
1.01 N	Mobilization (Maximum 15%)	1.00	LS	1,430,000.00	1,430,000.00		1.00		1,430,000.00		1,430,000.00	100%	1
	18 16			J 25 69				d			Mobilizatio	n Subtotal	1
Demolition													
1.02	Removal of Concrete Pads for Former Blowers, Stairs, and	1.00	LS	25,000.00	25,000.00		1.00		25,000.00		25,000.00	100%	
В	Basin	2	1947 March 1947	202000000000								1	
	Remove and Retain 3" and 8"HDPE Force Mains	1.00		20,000.00	20,000.00		0.90		18,000.00		18,000.00	90%	2,000.0
1.04	Chain Link Fence Removal Removal of Potable Water Meter and Meter Vault, and RPZ		100	25,000.00	25,000.00		0.50	-	12,500.00		12,500.00	50%	12,500.
1.05	Backflow	1.00	LS	25,000.00	25,000.00		1.00	-	25,000.00		25,000.00	100%	
	8" PVC Effluent Line to Pond	1.00	LS	10,000.00	10,000.00			-	-		-	0%	10,000.
10.22.2	Concrete Driveway Removal	1.00		20,000.00	20,000.00		0.20		4,000.00		4,000.00	2.0%	16,000.0
(1.22	20100000								n Subtotal	40,500.0
leadworks,	Acration Basin & Filter - Site Work								2				1
1.08 S	Survey and Staking	1.00	LS	3,500.00	3,500.00		1.00		3,500.00		3,500.00	100%	
1.09 C	Clear and Grub Area	1.00	LS	5,000.00	5,000.00		1.00	-	5,000.00		5,000.00	100%	
1.10 E	Excavation as Required	1.00	LS	20,000.00	20,000.00		1.00		20,000.00		20,000.00	100%	
	Subgrade Preparation	1.00		35,000.00	35,000.00		1.00	a (35,000.00		35,000.00	100%	1
1.12 1	install Imported Materials to Specified Density	1.00	LS	40,000.00	40,000.00		1.00	-	40,000.00		40,000.00	100%	1
									Head	dworks, Aeration Ba	sin & Filter - Site Wor	'k Subtotal	
	Aeration Basin & Filter - Concrete	r		T									
	Electrical Foundation Rough	1.00		18,000.00	18,000.00		1.00		18,000.00		18,000.00	100%	
1.14 N					25,000.00			· · · ·	25,000.00				
	Mechanical Foundation Rough	1.00		25,000.00			1.00		120.000.00		25,000.00	100%	
1.15 F	Foundation - Form Work	1.00	LS	120,000.00	120,000.00		1.00		120,000.00		120,000.00	100%	
1.15 F 1.16 F	Foundation - Form Work Foundation - Steel Reinforcement Installation	1.00 1.00	LS LS	120,000.00 130,000.00	120,000.00 130,000.00		1.00 1.00	-	130,000.00		120,000.00 130,000.00	100% 100%	
1.15 F 1.16 F 1.17 F	Foundation - Form Work Foundation - Steel Reinforcement Installation Foundation - Ready-Mix Placement	1.00 1.00 1.00	LS LS LS	120,000.00 130,000.00 115,000.00	120,000.00 130,000.00 115,000.00		1.00 1.00 1.00	-	130,000.00 115,000.00		120,000.00 130,000.00 115,000.00	100% 100% 100%	
1.15 F 1.16 F 1.17 F 1.18 F	Foundation - Form Work Foundation - Steel Reinforcement Installation Foundation - Ready-Mix Placement Foundation - Strip/Clean/Finalize	1.00 1.00 1.00 1.00	LS LS LS LS	120,000.00 130,000.00 115,000.00 10,000.00	120,000.00 130,000.00 115,000.00 10,000.00		1.00 1.00 1.00 1.00		130,000.00 115,000.00 10,000.00		120,000.00 130,000.00 115,000.00 10,000.00	100% 100% 100% 100%	
1.15 F 1.16 F 1.17 F 1.18 F 1.19 V	Foundation - Form Work Foundation - Steel Reinforcement Installation Foundation - Ready-Mix Placement Foundation - Strip/Clean/Finalize Vertical Walls - Form Work	1.00 1.00 1.00 1.00 1.00	LS LS LS LS LS	120,000.00 130,000.00 115,000.00 10,000.00 150,000.00	120,000.00 130,000.00 115,000.00 10,000.00 150,000.00		1.00 1.00 1.00 1.00 1.00	-	130,000.00 115,000.00 10,000.00 150,000.00		120,000.00 130,000.00 115,000.00 10,000.00 150,000.00	100% 100% 100% 100% 100%	
1.15 F 1.16 F 1.17 F 1.18 F 1.19 V 1.20 V	Foundation - Form Work Foundation - Steel Reinforcement Installation Foundation - Ready-Mix Placement Foundation - Strip/Clean/Finalize Vertical Walls - Form Work Vertical Walls - Steel Reinforcement Installation	1.00 1.00 1.00 1.00 1.00 1.00	LS LS LS LS	120,000.00 130,000.00 115,000.00 10,000.00 150,000.00 130,000.00	120,000.00 130,000.00 115,000.00 10,000.00 150,000.00 130,000.00		1.00 1.00 1.00 1.00		130,000.00 115,000.00 10,000.00 150,000.00 130,000.00		120,000.00 130,000.00 115,000.00 10,000.00 150,000.00 130,000.00	100% 100% 100% 100%	
1.15 F 1.16 F 1.17 F 1.18 F 1.19 V 1.20 V 1.21 V	Foundation - Form Work Foundation - Steel Reinforcement Installation Foundation - Ready-Mix Placement Foundation - Strip/Clean/Finalize Vertical Walls - Form Work	1.00 1.00 1.00 1.00 1.00 1.00	LS LS LS LS LS LS LS	120,000.00 130,000.00 115,000.00 10,000.00 150,000.00	120,000.00 130,000.00 115,000.00 10,000.00 150,000.00 130,000.00 115,000.00	0.80	1.00 1.00 1.00 1.00 1.00 1.00	* * *	130,000.00 115,000.00 10,000.00 150,000.00 130,000.00 115,000.00		120,000.00 130,000.00 115,000.00 10,000.00 150,000.00 130,000.00 115,000.00	100% 100% 100% 100% 100%	
1.15 F 1.16 F 1.17 F 1.18 F 1.19 V 1.20 V 1.21 V 1.22 V	Foundation - Form Work Foundation - Steel Reinforcement Installation Foundation - Ready-Mix Placement Foundation - Strip/Clean/Finalize Vertical Walls - Form Work Vertical Walls - Steel Reinforcement Installation Vertical Walls - Ready-Mix Placement	1.00 1.00 1.00 1.00 1.00 1.00 1.00	LS LS LS LS LS LS LS LS	120,000.00 130,000.00 115,000.00 10,000.00 150,000.00 130,000.00 115,000.00	120,000.00 130,000.00 115,000.00 10,000.00 150,000.00 130,000.00	0.80	1.00 1.00 1.00 1.00 1.00 1.00 1.00	- - - - -	130,000.00 115,000.00 10,000.00 150,000.00 130,000.00		120,000.00 130,000.00 115,000.00 10,000.00 150,000.00 130,000.00	100% 100% 100% 100% 100% 100%	
1.15 F 1.16 F 1.17 F 1.18 F 1.19 V 1.20 V 1.21 V 1.22 V 1.23 E	Foundation - Form Work Foundation - Steel Reinforcement Installation Foundation - Ready-Mix Placement Foundation - Strip/Clean/Finalize Vertical Walls - Form Work Vertical Walls - Steel Reinforcement Installation Vertical Walls - Ready-Mix Placement Vertical Walls - Strip/Clean/Finalize	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	LS LS LS LS LS LS LS LS LS	120,000.00 130,000.00 115,000.00 150,000.00 130,000.00 115,000.00 7,500.00	120,000.00 130,000.00 115,000.00 150,000.00 130,000.00 130,000.00 115,000.00 7,500.00		1.00 1.00 1.00 1.00 1.00 1.00 1.00 0.20	- - - - 6,000.00	130,000.00 115,000.00 10,000.00 150,000.00 130,000.00 115,000.00 1,500.00		120,000.00 130,000.00 115,000.00 150,000.00 130,000.00 130,000.00 115,000.00 7,500.00	100% 100% 100% 100% 100% 100% 100%	
1.15 F 1.16 F 1.17 F 1.18 F 1.19 V 1.20 V 1.21 V 1.22 V 1.23 E 1.24 E	Foundation - Form Work Foundation - Steel Reinforcement Installation Foundation - Ready-Mix Placement Foundation - Strip/Clean/Finalize Vertical Walls - Form Work Vertical Walls - Steel Reinforcement Installation Vertical Walls - Strip/Clean/Finalize Elevated Concrete - Form Work	100 100 100 100 100 100 100 100 100	LS LS LS LS LS LS LS LS LS LS	120,000.00 130,000.00 115,000.00 150,000.00 130,000.00 130,000.00 115,000.00 7,500.00 125,000.00	120,000.00 130,000.00 115,000.00 150,000.00 130,000.00 130,000.00 7,500.00 125,000.00	0.10	1.00 1.00 1.00 1.00 1.00 1.00 1.00 0.20 0.90	- - - - 6,000.00 12,500.00	130,000.00 115,000.00 150,000.00 130,000.00 115,000.00 1,500.00 112,500.00		120,000.00 130,000.00 115,000.00 150,000.00 130,000.00 115,000.00 7,500.00 125,000.00	100% 100% 100% 100% 100% 100% 100% 100%	
1.15 F 1.16 F 1.17 F 1.18 F 1.19 V 1.20 V 1.21 V 1.22 V 1.23 E 1.24 E 1.25 E	Foundation - Form Work Foundation - Steel Reinforcement Installation Foundation - Streip/Clean/Finalize Vertical Walls - Form Work Vertical Walls - Steel Reinforcement Installation Vertical Walls - Steel Reinforcement Vertical Walls - Strip/Clean/Finalize Elevated Concrete - Form Work Elevated Concrete - Steel Reinforcement Installation	100 100 100 100 100 100 100 100 100	LS LS LS LS LS LS LS LS LS LS LS LS	120,000.00 130,000.00 115,000.00 150,000.00 130,000.00 130,000.00 135,000.00 7,500.00 125,000.00 95,000.00	120,000.00 130,000.00 115,000.00 150,000.00 130,000.00 130,000.00 7,500.00 125,000.00 95,000.00	0.10 0.10	1.00 1.00 1.00 1.00 1.00 1.00 0.00 0.20 0.90	- - - 6,000.00 12,500.00 9,500.00	130,000.00 115,000.00 150,000.00 130,000.00 115,000.00 115,000.00 1,500.00 112,500.00 85,500.00		120,000.00 130,000.00 115,000.00 130,000.00 130,000.00 130,000.00 7,500.00 7,500.00 125,000.00 35,000.00	100% 100% 100% 100% 100% 100% 100% 100%	
1.15 F 1.16 F 1.17 F 1.18 F 1.19 V 1.20 V 1.21 V 1.22 V 1.23 E 1.24 E 1.25 E 1.26 E	Foundation - Form Work Foundation - Steel Reinforcement Installation Foundation - Streij P(Clean/Finalize Vertical Walls - Form Work Vertical Walls - Steel Reinforcement Installation Vertical Walls - Steel Reinforcement Elevated Concrete - Steel Reinforcement Installation Elevated Concrete - Reedy-Mix Placement	100 100 100 100 100 100 100 100 100 100	LS LS LS LS LS LS LS LS LS LS LS LS	120,000.00 130,000.00 115,000.00 150,000.00 130,000.00 130,000.00 7,500.00 125,000.00 95,000.00 75,000.00	120,000.00 130,000.00 10,000.00 150,000.00 130,000.00 135,000.00 7,500.00 95,000.00 75,000.00	0.10 0.10 0.10	1.00 1.00 1.00 1.00 1.00 1.00 0.20 0.90 0.90	- - - - 6,000.00 12,500.00 9,500.00 7,500.00	130,000.00 115,000.00 150,000.00 130,000.00 130,000.00 115,000.00 112,500.00 85,500.00 67,500.00		120,000.00 130,000.00 10,000.00 130,000.00 130,000.00 135,000.00 7,500.00 125,000.00 75,000.00 75,000.00	100% 100% 100% 100% 100% 100% 100% 100%	1,500.
1.15 F 1.16 F 1.17 F 1.18 F 1.19 V 1.20 V 1.21 V 1.23 E 1.24 E 1.25 E 1.26 E 1.27 F	Foundation - Form Work Foundation - Steel Reinforcement Installation Foundation - Steil Reinforcement Soundation - Strip/Clean/Finalize Vertical Walls - Steel Reinforcement Installation Vertical Walls - Steel Reinforcement Vertical Walls - Ready-Mix Placement Vertical Walls - Strip/Clean/Finalize Elevated Concrete - Form Work Elevated Concrete - Steel Reinforcement Installation Elevated Concrete - Steel Reinforcement Installation Elevated Concrete - Steel Reinforcement Elevated Concrete - Steel Reinforcement Elevated Concrete - Steel Reinforcement Elevated Concrete - Steel Reinforcement Elevated Concrete - Strip/Clean/Finalize	100 100 100 100 100 100 100 100 100 100	LS LS LS LS LS LS LS LS LS LS	120,000.00 130,000.00 115,000.00 130,000.00 130,000.00 130,000.00 7,500.00 75,000.00 75,000.00 75,000.00	120,000.00 130,000.00 115,000.00 150,000.00 130,000.00 130,000.00 7,500.00 95,000.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,827.50	0.10 0.10 0.10	1.00 1.00 1.00 1.00 1.00 1.00 0.20 0.90 0.90	- - - - 6,000.00 12,500.00 9,500.00 7,500.00	130,000.00 115,000.00 150,000.00 130,000.00 115,000.00 115,000.00 112,500.00 85,500.00 67,500.00 4,500.00		120,000.00 130,000.00 10,000.00 130,000.00 130,000.00 135,000.00 7,500.00 125,000.00 75,000.00 75,000.00	100% 100% 100% 100% 100% 100% 100% 100%	1,500. 10,000. 7,827.
1.15 F 1.16 F 1.17 F 1.18 F 1.19 V 1.20 V 1.21 V 1.22 V 1.23 E 1.24 E 1.25 E 1.26 E 1.26 E 1.27 F 1.28 F 1.28 F 1.29 F	Foundation - Form Work Foundation - Steel Reinforcement Installation Foundation - Steel Reinforcement Installation Foundation - Strip/Clean/Finalize Vertical Walls - Form Work Vertical Walls - Steel Reinforcement Installation Vertical Walls - Ready-Mix Placement Vertical Walls - Steel Reinforcement Installation Elevated Concrete - Form Work Elevated Concrete - Steel Reinforcement Installation Elevated Concrete - Steel Reinforcement Elevated Concrete - Form Work Filter Foundation - Steel Reinforcement Installation Elevated Concrete - Steel Reinforcement Installation Filter Foundation - Steel Reinforcement Installation Filter Foundation - Ready-Mix Placement	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	LS LS LS LS LS LS LS LS LS LS	120,000.00 130,000.00 115,000.00 130,000.00 130,000.00 130,000.00 7,500.00 95,000.00 75,000.00 75,000.00 7,500.00 7,500.00 7,827,50 10,000.00	120,000.00 130,000.00 10,000.00 150,000.00 130,000.00 135,000.00 7,500.00 95,000.00 75,000.00 75,000.00 7,500.00 0,7,500.00 10,000.00 10,000.00	0.10 0.10 0.10	1.00 1.00 1.00 1.00 1.00 1.00 0.20 0.90 0.90	- - - - - - - - - - - - - - - - - - -	130,000.00 115,000.00 150,000.00 150,000.00 115,000.00 115,000.00 112,500.00 112,500.00 67,500.00 4,500.00 - -		120,000.00 130,000.00 10,000.00 130,000.00 130,000.00 135,000.00 7,500.00 125,000.00 75,000.00 75,000.00	100% 100% 100% 100% 100% 100% 100% 100%	1,500. 10,000. 7,827. 10,000.
1.15 F 1.16 F 1.17 F 1.18 F 1.19 V 1.20 V 1.21 V 1.21 V 1.23 E 1.24 E 1.25 E 1.26 E 1.26 E 1.27 F 1.28 F 1.28 F 1.29 F	Foundation - Form Work Foundation - Steel Reinforcement Installation Foundation - Ready-Mix Placement Foundation - Strip/Clean/Finalize Vertical Walls - Steel Reinforcement Installation Vertical Walls - Steel Reinforcement Vertical Walls - Ready-Mix Placement Vertical Walls - Strip/Clean/Finalize Elevated Concrete - Steel Reinforcement Installation Elevated Concrete - Ready-Mix Placement Elevated Concrete - Steel Reinforcement Elevated Concrete - Steip/Clean/Finalize Elevated Concrete - Steel Reinforcement Elevated Concrete - Steel Reinforcement Elevated Concrete - Step/Clean/Finalize Elevated Concr	100 100 100 100 100 100 100 100 100 100	LS LS LS LS LS LS LS LS LS LS	120,000.00 130,000.00 115,000.00 130,000.00 130,000.00 115,000.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00	120,000.00 130,000.00 115,000.00 150,000.00 130,000.00 130,000.00 7,500.00 95,000.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,827.50	0.10 0.10 0.10	1.00 1.00 1.00 1.00 1.00 1.00 0.20 0.90 0.90	- - - - - - - - - - - - - - - - - - -	130,000.00 115,000.00 10,000.00 130,000.00 130,000.00 1,500.00 1,500.00 67,500.00 67,500.00 - - -		120,000.00 130,000.00 115,000.00 150,000.00 150,000.00 115,000.00 7,500.00 75,000.00 75,000.00 - - -	100% 100% 100% 100% 100% 100% 100% 100%	1,500 10,000. 7,827. 10,000. 2,500.
1.15 F 1.16 F 1.17 F 1.17 F 1.18 F 1.19 V 1.20 V 1.21 V 1.22 V 1.23 E 1.24 E 1.25 E 1.26 E 1.26 E 1.27 F 1.28 F 1.29 F 1.30 F	Foundation - Form Work Foundation - Steel Reinforcement Installation Foundation - Steel Reinforcement Installation Foundation - Strip/Clean/Finalize Vertical Walls - Steel Reinforcement Installation Elevated Concrete - Steel Reinforcement Installation Elevated Concrete - Steel Reinforcement Installation Elevated Concrete - Steel Reinforcement Installation Filter Foundation - Form Work Filter Foundation - Form Work Filter Foundation - Steel Reinforcement Installation Filter Foundation - Ready-Mix Placement Filter Foundation - Steel Reinforcement Installation Filter Foundation - Steel Reinforcement Fi	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	LS LS LS LS LS LS LS LS LS LS	120,000.00 130,000.00 115,000.00 130,000.00 130,000.00 130,000.00 7,500.00 95,000.00 75,000.00 75,000.00 7,500.00 7,500.00 7,827,50 10,000.00	120,000.00 130,000.00 10,000.00 150,000.00 130,000.00 135,000.00 7,500.00 95,000.00 75,000.00 75,000.00 7,500.00 0,7,500.00 10,000.00 10,000.00	0.10 0.10 0.10	1.00 1.00 1.00 1.00 1.00 1.00 0.20 0.90 0.90	- - - - - - - - - - - - - - - - - - -	130,000.00 115,000.00 10,000.00 130,000.00 130,000.00 1,500.00 1,500.00 67,500.00 67,500.00 - - -	dworks, Aeration Ba	120,000.00 130,000.00 10,000.00 130,000.00 130,000.00 135,000.00 7,500.00 125,000.00 75,000.00 75,000.00	100% 100% 100% 100% 100% 100% 100% 100%	1,500 10,000 7,827 10,000 2,500
1.15 F 1.16 F 1.17 F 1.18 F 1.18 F 1.19 V 1.20 V 1.21 V 1.22 V 1.23 E 1.24 E 1.24 E 1.25 E 1.26 E 1.27 F 1.28 F 1.29 F 1.30 F 1.30 F	Foundation - Form Work Foundation - Steel Reinforcement Installation Foundation - Steel Reinforcement Installation Foundation - Streip/Clean/Finalize Vertical Walls - Form Work Vertical Walls - Steel Reinforcement Installation Vertical Walls - Steel Reinforcement Installation Vertical Walls - Steel Reinforcement Installation Elevated Concrete - Form Work Elevated Concrete - Steel Reinforcement Installation Elevated Concrete - Strip/Clean/Finalize Filter Foundation - Strip/Clean/Finalize Aeration Basin & Filter - Mechanical Installations	100 100 100 100 100 100 100 100 100 100	LS LS LS LS LS LS LS LS LS LS	120,000.00 130,000.00 10,000.00 150,000.00 130,000.00 130,000.00 7,500.00 95,000.00 7,500.00 7,500.00 7,500.00 7,500.00 10,000.00 7,827.50 10,000.00 2,500.00	120,000.00 130,000.00 10,000.00 150,000.00 130,000.00 135,000.00 7,500.00 95,000.00 75,000.00 75,000.00 75,000.00 7,500.00 10,000.00 7,827.50 10,000.00 2,500.00	0.10 0.10 0.10	1.00 1.00 1.00 1.00 1.00 1.00 0.20 0.90 0.90	- - - - - - - - - - - - - - - - - - -	130,000.00 115,000.00 10,000.00 150,000.00 130,000.00 1,500.00 1,500.00 1,500.00 67,500.00 4,500.00 - - - - - - - - - -	dworks, Aeration Ba	120,000.00 130,000.00 115,000.00 150,000.00 150,000.00 115,000.00 7,500.00 75,000.00 75,000.00 - - -	100% 100% 100% 100% 100% 100% 100% 100%	1,500. 10,000. 7,827. 10,000. 2,500. 31,827.
1.15 F 1.16 F 1.17 F 1.17 F 1.18 F 1.19 V 1.20 V 1.21 V 1.22 V 1.23 E 1.24 E 1.25 E 1.25 E 1.26 E 1.27 F 1.28 F 1.28 F 1.29 F 1.30 F teadworks, 1.31 A	Foundation - Form Work Foundation - Steel Reinforcement Installation Foundation - Steel Reinforcement Installation Foundation - Strip/Clean/Finalize Vertical Walls - Steel Reinforcement Installation Vertical Walls - Steel Reinforcement Installation Vertical Walls - Steel Reinforcement Installation Elevated Concrete - Form Work Elevated Concrete - Form Work Elevated Concrete - Steel Reinforcement Installation Filter Foundation - Steel Reinforcement Installation Filter Foundation - Strip/Clean/Finalize Aeraton Basin & Filter - Mechanical Installations	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	LS LS LS LS LS LS LS LS LS LS	120,000.00 130,000.00 115,000.00 130,000.00 130,000.00 115,000.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 10,000.00	120,000.00 130,000.00 115,000.00 150,000.00 130,000.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 0,7,500.00 10,000.00 2,500.00	0.10 0.10 0.10	1.00 1.00 1.00 1.00 1.00 1.00 0.20 0.90 0.90	- - - 6,000.00 12,500.00 9,500.00 7,500.00 1,500.00 - - -	130,000.00 115,000.00 10,000.00 130,000.00 130,000.00 1,500.00 1,500.00 67,500.00 67,500.00 - - -	dworks, Aeration Ba	120,000.00 130,000.00 115,000.00 150,000.00 150,000.00 115,000.00 7,500.00 75,000.00 75,000.00 - - -	100% 100% 100% 100% 100% 100% 100% 100%	1,500. 10,000. 7,827. 10,000. 2,500. 31,827. 150,000.
1.15 F 1.16 F 1.17 F 1.17 F 1.18 F 1.19 V 1.20 V 1.21 V 1.23 E 1.24 E 1.25 E 1.27 F 1.28 F 1.29 F 1.30 F 1.30 F 1.31 A 1.32 A	Foundation - Form Work Foundation - Steel Reinforcement Installation Foundation - Steil Reinforcement Installation Foundation - Strip/Clean/Finalize Vertical Walls - Steel Reinforcement Installation Elevated Concrete - Steel Reinforcement Installation Filter Foundation - Form Work Filter Foundation - Form/Wirk Placement Filter Foundation - Steel Reinforcement Installation Filter Foundation - Ready-Mix Placement Filter Foundation - Ready-Mix Placement Filter Foundation Strip/Clean/Finalize Aerator Installation Anti-Vortex Baffles Installation	100 100 100 100 100 100 100 100 100 100	LS LS LS LS LS LS LS LS LS LS	120,000.00 130,000.00 115,000.00 130,000.00 130,000.00 115,000.00 7,500.00 75,000.00 75,000.00 75,000.00 7,500.00 7,500.00 2,500.00 10,000.00 2,500.00	120,000.00 130,000.00 115,000.00 150,000.00 130,000.00 130,000.00 7,500.00 75,000.00 75,000.00 75,000.00 75,000.00 75,000.00 2,500.00 10,000.00 2,500.00	0.10 0.10 0.10	1.00 1.00 1.00 1.00 1.00 1.00 0.20 0.90 0.90 0.90 0.60	- - - - - - - - - - - - - - - - - - -	130,000.00 115,000.00 10,000.00 130,000.00 130,000.00 1,500.00 1,500.00 67,500.00 67,500.00 - - - - Hea -	dworks, Aeration Ba	120,000.00 130,000.00 115,000.00 150,000.00 150,000.00 7,500.00 75,000.00 75,000.00 75,000.00 - - - - - - -	100% 100% 100% 100% 100% 100% 100% 100%	1,500 10,000 7,827 10,000 2,500 31,827 150,000 25,000
1.15 F 1.16 F 1.17 F 1.18 F 1.19 V 1.20 V 1.21 V 1.23 E 1.24 E 1.25 E 1.27 F 1.28 F 1.26 E 1.27 F 1.28 F 1.29 F 1.30 F 1.31 A 1.32 A 1.33 C	Foundation - Form Work Foundation - Steel Reinforcement Installation Foundation - Streip/Clean/Finalize Vertical Walls - Steel Reinforcement Installation Elevated Concrete - Steel Reinforcement Installation Filter Foundation - Form Work Filter Foundation - Form Work Filter Foundation - Steel Reinforcement Installation Filter Foundation - Steel Reinforcement Installation Aerator Installation Anti-Vortex Baffles Installation Cloth Media Filter Installation	100 100 100 100 100 100 100 100 100 100	LS LS LS LS LS LS LS LS LS LS	120,000.00 130,000.00 115,000.00 130,000.00 130,000.00 115,000.00 7,500.00 75,000.00 75,000.00 75,000.00 75,000.00 7,500.00 10,000.00 2,500.00 150,000.00 25,000.00 305,000.00	120,000.00 130,000.00 115,000.00 130,000.00 130,000.00 115,000.00 7,500.00 75,000.00 75,000.00 75,000.00 75,000.00 75,000.00 2,500.00 10,000.00 2,500.00 150,000.00 25,000.00 305,000.00	0.10 0.10 0.10	1.00 1.00 1.00 1.00 1.00 1.00 0.20 0.90 0.90	- - - - - - - - - - - - - - - - - - -	130,000.00 115,000.00 10,000.00 150,000.00 130,000.00 1,500.00 1,500.00 1,500.00 67,500.00 4,500.00 - - - - - - - - - -		120,000.00 130,000.00 115,000.00 150,000.00 150,000.00 150,000.00 7,500.00 75,000.00 75,000.00 - - - - - - - - - - - - -	100% 100% 100% 100% 100% 100% 100% 100%	1,500. 10,000. 7,827. 10,000. 2,500. 31,827. 150,000. 25,000. 76,453.
1.15 F 1.16 F 1.17 F 1.18 F 1.19 V 1.20 V 1.21 V 1.22 V 1.23 E 1.24 E 1.26 E 1.27 F 1.28 F 1.29 F 1.29 F 1.30 F 1.31 A 1.32 A 1.33 C	Foundation - Form Work Foundation - Steel Reinforcement Installation Foundation - Steel Reinforcement Installation Foundation - Streip/Clean/Finalize Vertical Walls - Form Work Vertical Walls - Steel Reinforcement Installation Vertical Walls - Steel Reinforcement Installation Vertical Walls - Steel Reinforcement Installation Elevated Concrete - Form Work Elevated Concrete - Steel Reinforcement Installation Elevated Concrete - Steel Reinforcement Installation Elevated Concrete - Streip/Clean/Finalize Filter Foundation - Steel Reinforcement Installation Elevated Concrete - Strip/Clean/Finalize Filter Foundation - Steel Reinforcement Installation Filter Foundation - Steip/Clean/Finalize Concrete - Strip/Clean/Finalize Elevated Concrete - Strip/Clean/Finalize Filter Foundation - Steip/Slean/Finalize Filter Foundation - Steip/Slean/Finalize Filter Foundation - Steip/Slean/Finalize Filter Foundation - Steip/Slean/Finalize Concrete - Strip/Clean/Finalize Filter Foundation - Steip/Slean/Finalize Filter Foundation - Ste	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	LS LS LS LS LS LS LS LS LS LS	120,000.00 130,000.00 115,000.00 130,000.00 130,000.00 130,000.00 7,500.00 95,000.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 10,000.00 2,500.00 150,000.00 305,000.00 130,000.00	120,000.00 130,000.00 10,000.00 150,000.00 130,000.00 135,000.00 7,500.00 95,000.00 75,000.00 7,500.00 7,500.00 7,500.00 7,827.50 10,000.00 2,500.00 150,000.00 25,000.00 130,000.00 130,000.00	0.10 0.10 0.10	1.00 1.00 1.00 1.00 1.00 0.20 0.90 0.90 0.90 0.90	- - - - - - - - - - - - - - - - - - -	130,000.00 115,000.00 10,000.00 150,000.00 130,000.00 115,000.00 1,500.00 1,500.00 67,500.00 4,500.00 - - - - - - - - - - - - -	dworks, Aeration Ba 102,311.00	120,000.00 130,000.00 10,000.00 130,000.00 130,000.00 130,000.00 7,500.00 95,000.00 75,000.00 - - - - - - - - - - - - -	100% 100% 100% 100% 100% 100% 100% 100%	1,500. 10,000. 7,827. 10,000. 2,500. 31,827. 150,000. 25,000. 76,453. 27,689.
1.15 F 1.16 F 1.17 F 1.17 F 1.18 F 1.19 V 1.20 V 1.21 V 1.22 V 1.23 E 1.24 E 1.25 E 1.26 E 1.27 F 1.28 F 1.28 F 1.29 F 1.30 F Headworks, 1.31 A 1.32 A 1.33 C	Foundation - Form Work Foundation - Steel Reinforcement Installation Foundation - Streip/Clean/Finalize Vertical Walls - Steel Reinforcement Installation Elevated Concrete - Steel Reinforcement Installation Filter Foundation - Form Work Filter Foundation - Form Work Filter Foundation - Steel Reinforcement Installation Filter Foundation - Steel Reinforcement Installation Aerator Installation Anti-Vortex Baffles Installation Cloth Media Filter Installation	100 100 100 100 100 100 100 100 100 100	LS LS LS LS LS LS LS LS LS LS	120,000.00 130,000.00 115,000.00 130,000.00 130,000.00 115,000.00 7,500.00 75,000.00 75,000.00 75,000.00 75,000.00 7,500.00 10,000.00 2,500.00 150,000.00 25,000.00 305,000.00	120,000.00 130,000.00 115,000.00 130,000.00 130,000.00 115,000.00 7,500.00 75,000.00 75,000.00 75,000.00 75,000.00 75,000.00 2,500.00 10,000.00 2,500.00 150,000.00 25,000.00 305,000.00	0.10 0.10 0.10	1.00 1.00 1.00 1.00 1.00 1.00 0.20 0.90 0.90 0.90 0.60	- - - - - - - - - - - - - - - - - - -	130,000.00 115,000.00 10,000.00 130,000.00 130,000.00 1,500.00 1,500.00 67,500.00 67,500.00 - - - - Hea -		120,000.00 130,000.00 115,000.00 150,000.00 150,000.00 150,000.00 7,500.00 75,000.00 75,000.00 - - - - - - - - - - - - -	100% 100% 100% 100% 100% 100% 100% 100%	



Owner:	Travis County WCID Point Venture										Contractor's Ap	20	701-023-300
	Trihydro												TRAVI-023-0002
ngineer:	and the second se										Engineer's Project N		
Contractor:	Associated Construction Partners, Ltd. 0.15 MGD WWTP										Contractor's Project	INO.:	ACP 1607
Project: Contract:	Wastewater Treatment Plant Improvements												
e sta a t	Tente de la	8	02027928	144	8313871037						15 - 18 <u>7</u> 5	8 200	100000000
Application	in the second se	From	05/01/24	to	05/31/24						Applica	tion Date:	05/31/24
A	В	С	D	E t Information	F	G	H	ompleted	J	К	L	м	N
			contrac		Value of Bid Item	Estimated Quantity	Quantity From	Value of Work Completed This	Value of Work To	Materials Currently Stored	Work Completed and Materials Stored to Date	%of Value of Item	Balanceto Finish
Bid Item				Unit Price	(C X E)	Incorporated in	Previous Estimate	Estimate	Date	(not in G)	(I + J + K)	(K/ F)	(F - L)
No.	Description	Item Quantity	Units	(\$)	(\$)	the Work				(\$)	(\$)	(%)	(\$)
and an owner the second state	Installation of Cloth Media Filter Platform and Stairs	1.00		65,000.00	65,000.00				~	9,119.00	9,119.00	14%	55,881.00
	Installation of Aeration Basin Platform and Stairs	1.00		55,000.00	55,000.00			-	-	19,363.00	19,363.00	35%	35,637.00
- 5055 0	Handrail and Grating Installation Installation of Slide Gate	1.00		55,000.00	55,000.00 98,000.00					88,571.00	88,571.00	0% 90%	55,000.00 9,429.00
	Manual Bar Screen Installation	1.00		98,000.00 14,000.00	14,000.00			-	-	3,198.00	3,198.00	23%	10,802.00
	Stop Gates Installations	1.00		12,000.00						5,198.00	5,198.00	23%	12,000.00
1.42	stop outes instanations	1.00	1.5	12,000.00	12,000.00				Head works, Aer	ation Basin & Fiter -	Miscellaneous Meta		178,749.00
	, Aeration Basin & Filter - Lighting & Low Voltage Electrical (S												
	Stanchion Light Fixture (Subcontractor)	1.00		30,550.00	30,550.00			-	-		-	0%	30,550.00
	GFCI Receptacle (Subcontractor)	1.00		7,000.00	7,000.00						-	0%	7,000.00
	Switch @ Stainwell (Subcontractor) Filter Control Panel (Subcontractor)	1.00		3,000.00	3,000.00						-	0%	3,000.00
	Headworks Control Panel (Subcontractor)	1.00		15,000.00	15,000.00 15,000.00	3 1						0%	15,000.00
	Do Probe (Subcontractor)	1.00		5,000.00	5,000.00						-	0%	5,000.00
1.40		1.00	1.5	5,000.00	3,000.00		Head	works, Aeration Basi	h & Filter - Lighting &	Low Voltage Electric	al (SUBCONTRACTO		75,550.00
	, Aeration Basin & Filter - Electrical & Instrumentation (SUBC												
1.49	Underground - Duct Bank G (Subcontractor)	1.00	LS	43,336.00	43,336.00			-	-		-	0%	43,336.00
1.50	Headworks - SD1-P / HW-P / HW-ETH / HW-DIO (Subcontractor)	1.00	LS	15,000.00	15,000.00			-	-		-	0%	15,000.00
1.51	Headworks - SV Conduit I &C (Subcontractor)	1.00	LS	5,000.00	5,000.00	T T		-			-	0%	5,000.00
1.52	Headworks - Float Switch (Subcontractor)	1.00	LS	5,000.00	5,000.00			-	1.5		-	0%	5,000.00
	Headworks - Grounding (Subcontractor)	1.00		15,000.00	15,000.00	i i		-	-		-	0%	15,000.00
1.54	Aeration Basin - AM1-P / AM2-P / Spare (Subcontractor)	1.00	LS	10,000.00	10,000.00		0.30	-	3,000.00		3,000.00	30%	7,000.00
1.55	Aeration Basin - AM1-DIO /AM2-DIO /AM1-AIO / AM2-AIO	1.00	LS	10,000.00	10,000.00			-	1.1		-	0%	10,000.00
205-2021-5	(Subcontractor) Aeration Basin - AIT-AIO/Spare (Subcontractor)	1.00	LS	5,000.00	5,000.00			-			-	0%	5,000.00
	Aeration Basin - Grounding	1.00		15,000.00	15,000.00		0.30		4,500.00		4,500.00	30%	10,500.00
tion of the local division of the local divi	Filter - FLTRH-P / Disc (Subcontractor)	1.00		7,000.00	7,000.00	-	0.50	-	4,500.00		4,500.00	0%	7,000.00
	Filter - Float Switch (Subcontractor)	1.00		3,000.00	3.000.00	-		-			-	0%	3,000.00
	Filter - FLTR-DIO (Subcontractor)	1.00		10,000.00	10,000.00			-			-	0%	10,000.00
	Filter - Grounding (Subcontractor)	1.00		20,000.00	20,000.00			-	-		-	0%	20,000.00
7				· · · · · · · · · · · · · · · · · · ·	16 U	9) H	leadworks, Aeration	Basin & Filter - Elect	rical & Instrumentati	on (SUBCONTRACTO	R) Subtotal	155,836.00
	ontract Chamber, Effluent Transfer Station & NPW Station - S		10			n 3				1		1.000	2 2
	Survey and Staking Clear and Grub Area	1.00		2,500.00	2,500.00 7,500.00	2	1.00		2,500.00		2,500.00 7,500.00	100%	2
	Excavation as Required	1.00		100.000.00	100,000.00	-	1.00	-	100.000.00		100.000.00	100%	
	Subgrade Preparation	1.00		20,000.00	20,000.00		1.00	-	20,000.00		20,000.00	100%	-
100 10 10 10 10 10 10 10 10 10 10 10 10	Install Imported Materials to Specified Density	1.00		25,000.00	25,000.00	ii ii	1.00		25,000.00		25,000.00	100%	-
				20,000.00				Chlorine Contrac		Transfer Station & N	W Station - Site Wo		
	ontract Chamber, Effluent Transfer Station & NPW Station - C									1			10
	Electrical Foundation Rough	1.00		15,000.00	15,000.00	1	1.00	-	15,000.00		15,000.00	100%	-
	Mechanical Foundation Rough	1.00		25,000.00	25,000.00		1.00	-	25,000.00		25,000.00	100%	-
	Foundation - Form Work	1.00		15,000.00	15,000.00		1.00	-	15,000.00		15,000.00	100%	-
	Foundation - Steel Reinforcement Installation	1.00		25,000.00	25,000.00		1.00	~	25,000.00		25,000.00	100%	-
	Foundation - Ready-Mix Placement	1.00		7,500.00	7,500.00		1.00	-	7,500.00		7,500.00	100%	-
	Foundation - Strip/Clean/Finalize Vertical Walls - Form Work	1.00		2,500.00	2,500.00	-	1.00		2,500.00		2,500.00	100%	
	Vertical Walls - Form Work Vertical Walls - Steel Reinforcement Installation	1.00		25,000.00	25,000.00	-	1.00	-	25,000.00		25,000.00	100%	
1.74	Vertical Walls - Steel Reinforcement Installation Vertical Walls - Ready-Mix Placement	1.00		7,500.00	7,500.00		1.00	-	7,500.00		7,500.00	100%	
1.75	Vertical Walls - Strip/Clean/Finalize	1.00		2,500.00	2,500.00	0.60	0.20	1,500.00	500.00		2,000.00	80%	500.00
	NPW Station Foundation - Form Work	1.00	100	15,000.00	15,000.00	5.00	0.20	1,500.00	500.00		2,000.00	0%	15,000.00



Progress Estimate - Unit Price Work **Contractor's Application for Payment** Travis County WCID Point Venture 701-023-300 Owner Owner's Project No.: Engineer: Trihydro Engineer's Project No.: TRAVI-023-0002 Contractor: Associated Construction Partners, Ltd. Contractor's Project No.: ACP 1607 Project: 0.15 MGD WWTP Wastewater Treatment Plant Improvements Contract: 07 From 05/01/24 to 05/31/24 Application Date: 05/31/24 Application No.: **Application Period** м A D G M Contract Information Work Completed Work Completed %of Estimated Value of Work Materials and Materials Value of **Quantity From** Value of Work To Value of Bid Item Quantity **Completed This Currently Stored** Stored to Date **Balanceto** Finish Item **Previous Estimate** Date **Bid Item** Unit Price (C X E) Incorporated in Estimate (K/F) (not in G) (1 + 1 + K)(F-1) Item Quantity Units the Work (5) (5) No Description (5) (\$) (%) (5) NPW Station Foundation - Steel Reinforcement Installation 100 LS 25,000,00 25,000.00 25,000,00 1.78 0% NPW Station Foundation - Ready-Mix Placement 1.00 LS 7.500.00 7.500.00 0% 7.500.00 1.79 NPW Station Foundation - Strip/Clean/Finalize 1.80 1.00 LS 2.500.00 2,500.00 0% 2,500.00 Grouted Channel Corner Installation 1.00 LS 15,000.00 15,000.00 0% 15,000.00 1.81 1.82 Pre-Cast Concrete Vault Installation 1.00 LS 20,000.00 20,000.00 0% 20,000.00 Chlorine Contract Chamber, Effluent Transfer Station & NPW Station - Concrete Subtotal 85 500 00 Chlorine Contract Chamber, Effluent Transfer Station & NPW Station - Mechanical Installation 1.83 NPW Submersible Pump Installation 1.00 LS 12,500.00 12,500.00 0% 12,500,00 1.84 Vertical Turbine Pump Installation 1.00 LS 130,000.00 130,000.00 0% 130,000.00 Hydropneumatic Tank Installation 1.85 1.00 LS 25,000.00 25,000.00 0% 25,000.00 Mechanical Piping Installation (Pipe, Valves, Fittings, Etc.) 1.00 LS 7.500.00 7.500.00 0.20 1.500.00 1.500.00 6.000.00 1.86 209 1.87 Coatings (Includes Labeling and Tagging) 1.00 LS 15,000.00 15,000.00 0% 15 000 00 Chlorine Contract Chamber, Effluent Transfer Station & NPW Station - Mechanical Installation Subtotal 188,500.00 Chlorine Contact Chamber, Effluent Transfer Station & NPW Station - Miscellaneous Metals 1.88 V-Notch WeirInstallation 5,000.00 1.00 LS 5,000.00 <u>.</u> -900.00 900.00 18% 4,100.00 1.89 Supports & Brackets Installations 1.00 LS 5,000.00 5,000.00 0% 5,000.00 1 90 Handrail Installations 1.00 LS 10,000.00 10,000.00 0% 10,000.00 Chlorine Contact Chamber, Effluent Transfer Station & NPW Station - Miscellaneous Metals Subtotal 19,100.00 Chlorine Contract Chamber, Effluent Transfer Station & NPW Station - Power & Grounding Electrical (Subcontractor) 1.91 Grounding (Subcontractor) 1.00 LS 15.000.00 15,000.00 0.30 4,500.00 4,500.00 30% 10,500.00 1.92 NPW-CP Rack (Subcontractor) 1.00 LS 7,000.00 7,000.00 0% 7,000.00 EFF-CP Rack (Subcontractor) 1.00 LS 7,000.00 0% 7,000.00 1.93 7 000 00 1 94 ETP1-P / ETP2-P / Spare (Subcontractor) 100 15 7 000 00 7 000 00 0% 7 000 00 1.95 NPW-P (Subcontractor) 1.00 LS 4,000.00 4,000.00 0% 4,000.00 Chlorine Contract Chamber, Effluent Transfer Station & NPW Station - Power & Grounding Electrical (Subcontractor) Subtotal 35,500.00 Chlorine Contract Chamber, Effluent Transfer Station & NPW Station - Instrumentation, Lighting, LV Plan Electrical (Subcontractor) 1.96 HOA Switch (Subcontractor) 1.00 LS 5,000.00 5,000.00 0% 5,000.00 1.97 Float Switch (Subcontractor) 1.00 LS 5,000.00 5.000.00 0% 5,000.00 5.000.00 1.98 Pressure Switch (Subcontractor) 100 15 5 000 00 0% 5 000 00 1.99 Stanchion Light Fixture (Subcontractor) 1.00 LS 12.000.00 12.000.00 0% 12.000.00 1.100 GFCI Receptacle (Subcontractor) 1.00 LS 7,000.00 7,000.00 0% 7,000.00 1.101 Flow Indicator (Subcontractor) 1.00 LS 5.000.00 5 000 00 ÷. 0% 5.000.00 1 102 Motor Space Heater (Subcontractor) 100 15 6 000 00 6 000 00 0% 6 000 00 1 103 Motor Temp Switch (Subcontractor) 100 15 5 000 00 5 000 00 0% 5 000 00 1.104 NPW-DIO / FIT-AIO / LV2-15 / LV2-11,13 (Subcontractor) 1.00 LS 9,000.00 9,000.00 1 0% 9,000.00 1.105 LV2-21 / LV2-17,19 / ETP-AIO / ETP-DIO (Subcontractor) 1.00 LS 9 000 00 9 000 00 0% 9 000 00 1.106 ETP1-AIO / ETP2-AIO / IC- Spare (Subcontractor) 1.00 LS 7.000.00 7.000.00 0% 7.000.00 Chlorine Contract Chamber, Effluent Transfer Station & NPW Station - Instrumentation, Lighting, LV Plan Electrical (Subcontractor) Subtotal 75,000.00 Secondary Clarifier - Site Work 1.107 Survey and Staking 1.00 LS 2,500.00 2,500.00 1.00 2,500.00 2,500.00 100% 1.108 Clear and Grub Area 1.00 LS 15 000 00 15,000.00 1.00 15,000.00 15,000.00 100% 1 109 Excavation as Required 1.00 LS 50,000.00 50,000.00 0.20 0.80 10,000.00 40,000.00 50,000.00 100% 1.110 Subgrade Preparation 100 15 17,500.00 17 500 00 1.00 17,500.00 17,500,00 100% 1.111 Install Imported Materials to Specified Density 1.00 LS 25,000.00 25,000.00 1.00 25,000.00 100% 25,000.00 Secondary Clarifier - Site Work Subtotal Secondary Clarifier - Concrete 1.112 Electrical Foundation Rough 1.00 LS 15,000.00 15 000 00 1.00 15 000 00 15 000 00 100% 1.113 Mechanical Foundation Rough 1.00 LS 25,000.00 25,000.00 0.75 0.25 18,750.00 6,250.00 25,000.00 100% 1.114 Clarifier Foundation - Form Work 70,000.00 1.00 LS 70,000.00 100% 1.00 70,000.00 70,000.00



Second Second	Estimate - Unit Price Work										A CONTRACTOR OF A CONT	63	n for Payment
hwner:	Travis County WCID Point Venture										Owner's Project No.	0.0	701-023-300
ngineer:	Trihydro										Engineer's Project N		TRAVI-023-000
ontractor:								1			Contractor's Project	No.:	ACP 1607
roject:	0.15 MGD WWTP												
ontract:	Wastewater Treatment Plant Improvements												
pplication	No.: 07 Application Period:	From	05/01/24	to	05/31/24						Applica	tion Date:	05/31/24
A	B	С	D	E	F	G	Н	1	1	K	1	м	N
			Contrac	tInformation			Work C	ompleted					
			7.					00 ···································			Work Completed	%of	
						Estimated	Quantity From	Value of Work	Value of Work To	Materials	and Materials	Value of	
					Value of Bid Item	Quantity	Previous Estimate	Completed This	Date	Currently Stored	Stored to Date	ltem	Balanceto Finish
Bid Item				Unit Price	(C X E)	Incorporated in	Frevious Estimate	Estimate	Date	(not in G)	(l+J+K)	(K/F)	(F - L)
No.	Description	Item Quantity	Units	(\$)	(\$)	the Work				(\$)	(\$)	(%)	(\$)
	Clarifier Foundation - Steel Reinforcement Installation	1.00		25,000.00	25,000.00	0.44	0.56	11,000.00	14,000.00		25,000.00	100%	-
1000000	Clarifier Foundation - Ready-Mix Placement	1.00		25,000.00	25,000.00	1.00		25,000.00	-		25,000.00	100%	-
1.117	Clarifier Foundation - Strip/Clean/Finalize	1.00		5,000.00	5,000.00	1.00		5,000.00			5,000.00	100%	-
	Clarifier Vertical Walls - Form Work	1.00		90,000.00	90,000.00	0.73	0.27	66,000.00	24,000.00		90,000.00	100%	-
	Clarifier Vertical Walls - Steel Reinforcement Installation	1.00		50,000.00	50,000.00	0.52	0.48	26,000.00	24,000.00		50,000.00	100%	-
	Clarifier Vertical Walls - Ready-Mix Placement	1.00		75,000.00	75,000.00	1.00		75,000.00	(e.		75,000.00	100%	
	Clarifier Vertical Walls - Strip/Clean/Finalize	1.00		5,000.00	5,000.00	1			-			0%	5,000.0
	Clarifier - Grout Installation	1.00		25,000.00	25,000.00	1		-				0%	25,000.0
and the second se	RAS Tele Valve Foundation - Form Work	1.00	The base	15,000.00	15,000.00	<u>(</u>			1.0		-	0%	15,000.0
	RAS Tele Valve Foundation - Steel Reinforcement Installation	1.00		17,500.00	17,500.00	li li						0%	17,500.0
	RAS Tele Valve Foundation - Ready-Mix Placement	1.00		12,500.00	12,500.00						-	0%	12,500.0
	RAS Tele Valve Foundation - Strip/Clean/Finalize	1.00		5,000.00	5,000.00	1		-			-	0%	5,000.0
	RAS Tele Valve Walls - Form Work	1.00		35,000.00	35,000.00	8 8					-	0%	35,000.0
1.128	RAS Tele Valve Walls - Steel Reinforcement Installation	1.00	LS	25,000.00	25,000.00	9					-	0%	25,000.0
	RAS Tele Valve Walls - Ready-Mix Placement	1.00		30,000.00	30,000.00	8		-	-		-	0%	30,000.0
	RAS Tele Valve Walls - Strip/Clean/Finalize	1.00		15,000.00	15,000.00			-	-		-	0%	15,000.0
1.131	WAS Valve Vault Installation	1.00	LS	47,500.00	47,500.00			-	-		-	0%	47,500.0
0										Second	ary Clarifier - Concret	e Subtotal	232,500.0
and the second se	Clarifier - Mechanical Installation		1	ą – – – – – – – – – – – – – – – – – – –	(() () () () () () () () () () () () () (<u>a</u>					-
	Clarifier Equipment Installation	1.00		205,000.00	205,000.00			-	-		-	0%	205,000.0
1.133	Submersible Pump Installation	1.00	LS	25,000.00	25,000.00			-	-			0%	25,000.0
	on let wat in the start								3	econdary claritter - N	Aechanica Installatio	n Subtotal	230,000.0
	Clarifier - Miscellaneous Metals	1.00				<u>1</u>		(12.242.22	5.004	14 760 0
	Stairs, Platforms, Handrail & Grating Installation	1.00		25,000.00	25,000.00					13,240.00	13,240.00	53%	
1.135	Handrail Installations												
	Offset Operator and Wheel Installation			12,500.00	12,500.00							0%	1
	Offset Operator and Wheel Installation	1.00		12,500.00	12,500.00			-	(25)	Secondary Clarifier	- Miscellanaous Meta	0%	12,500.0
1.136									7.820 L	Secondary Clarifier -	- Miscellaneous Meta	0%	1
1.136 Secondary (Clarifier - Electrical & Instrumentation (Subcontractor)	1.00	LS	12,500.00	12,500.00					Secondary Clarifier -	- Miscellaneous Meta	0% s Subtotal	12,500.0 36,760.0
1.136 Secondary (1.137	Clarifier - Electrical & Instrumentation (Subcontractor) Underground - Duct Bank E (Subcontractor)	1.00	LS	12,500.00	12,500.00	3. I.				Secondary Clarifier -	- Miscellaneous Meta -	0% s Subtotal 0%	12,500.0 36,760.0 58,034.0
1.136 Secondary (1.137 1.138	Clarifier - Electrical & Instrumentation (Subcontractor) Underground - Duct Bank E (Subcontractor) Stanchion Light Fixture (Subcontractor)	1.00 1.00 1.00	LS LS LS	12,500.00 58,034.00 15,000.00	12,500.00 58,034.00 15,000.00					Secondary Clarifier -	- Miscellaneous Meta - -	0% s Subtotal 0% 0%	12,500.0 36,760.0 58,034.0 15,000.0
1.136 Secondary (1.137 1.138 1.139	Clarifier - Electrical & Instrumentation (Subcontractor) Underground - Duct Bank E (Subcontractor) Stanchion Light Fixture (Subcontractor) Receptacle Install (Subcontractor)	1.00 1.00 1.00 1.00	LS LS LS LS	12,500.00 58,034.00 15,000.00 5,000.00	12,500.00 58,034.00 15,000.00 5,000.00			-	-	Secondary Clarifier -	- Miscellaneous Meta - - -	0% s Subtotal 0% 0%	12,500.0 36,760.0 58,034.0 15,000.0 5,000.0
1.136 Secondary (1.137 1.138 1.139 1.140	Clarifier - Electrical & Instrumentation (Subcontractor) Underground - Duct Bank E (Subcontractor) Stanchion Light Fixture (Subcontractor) Receptacle Install (Subcontractor) Switch @ Bottom Stairwell (Subcontractor)	1.00 1.00 1.00 1.00 1.00	LS LS LS LS LS	12,500.00 58,034.00 15,000.00 5,000.00 3,000.00	12,500.00 58,034.00 15,000.00 5,000.00 3,000.00					Secondary Clarifier -	- Miscellaneous Meta - - - -	0% s Subtotal 0% 0% 0%	12,500.0 36,760.0 58,034.0 15,000.0 5,000.0 3,000.0
1.136 Secondary (1.137 1.138 1.139 1.140 1.141	Clarifier - Electrical & Instrumentation (Subcontractor) Underground - Duct Bank E (Subcontractor) Stanchion Light Fixture (Subcontractor) Receptacle Instali (Subcontractor) Switch @ Bottom Stairwell (Subcontractor) Clarifier Control Panel (Subcontractor)	1.00 1.00 1.00 1.00 1.00 1.00	LS LS LS LS LS LS	12,500.00 58,034.00 15,000.00 5,000.00 3,000.00 15,000.00	12,500.00 58,034.00 15,000.00 5,000.00 3,000.00 15,000.00				•	Secondary Clarifier -		0% s Subtotal 0% 0% 0% 0%	12,500.0 36,760.0 58,034.0 15,000.0 5,000.0 3,000.0 15,000.0
1.136 Secondary (1.137 1.138 1.139 1.140 1.141 1.142	Clarifier - Electrical & Instrumentation (Subcontractor) Underground - Duct Bank E (Subcontractor) Stanchion Light Fixture (Subcontractor) Receptacle Install (Subcontractor) Switch @ Bottom Stariwell (Subcontractor) Clarifier Control Panel (Subcontractor) HOA Switch/Run Light (WAS J-Box) (Subcontractor)	1.00 1.00 1.00 1.00 1.00 1.00 1.00	LS LS LS LS LS LS LS	12,500.00 58,034.00 15,000.00 5,000.00 3,000.00 15,000.00 3,000.00	12,500.00 58,034.00 15,000.00 5,000.00 3,000.00 15,000.00 3,000.00					Secondary Clarifier -	- Miscellaneous Meta - - - - -	0% 5 Subtotal 0% 0% 0% 0% 0%	12,500.0 36,760.0 58,034.0 15,000.0 5,000.0 3,000.0 15,000.0 3,000.0
1.136 Secondary (1.137 1.138 1.139 1.140 1.141 1.142 1.143	Clarifier - Electrical & Instrumentation (Subcontractor) Underground - Duct Bank E (Subcontractor) Stanchion Light Fixture (Subcontractor) Receptacle Install (Subcontractor) Switch @ Bottom Stairwell (Subcontractor) Clarifier Control Panel (Subcontractor) HOA Switch/Run Light (WAS J-Box) (Subcontractor) Float Switch (Subcontractor)	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	LS LS LS LS LS LS LS LS	12,500.00 58,034.00 15,000.00 5,000.00 3,000.00 15,000.00 3,000.00 5,000.00	12,500.00 58,034.00 15,000.00 5,000.00 15,000.00 3,000.00 5,000.00					Secondary Clarifier -		0% s Subtotal 0% 0% 0% 0% 0% 0%	12,500.0 36,760.0 58,034.0 5,000.0 3,000.0 15,000.0 3,000.0 5,000.0
1.136 Secondary (1.137 1.138 1.139 1.140 1.141 1.142 1.143 1.144	Clarifier - Electrical & Instrumentation (Subcontractor) Underground - Duct Bank E (Subcontractor) Stanchion Light Fixture (Subcontractor) Receptacle Install (Subcontractor) Switch @ Bottom Stairwell (Subcontractor) Clarifier Control Panel (Subcontractor) HOA Switch/Run Light (WAS J-Box) (Subcontractor) Float Switch (Subcontractor) Cast-In-Concrete J-Box (Subcontractor)	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	LS LS LS LS LS LS LS LS LS LS LS	12,500.00 58,034.00 15,000.00 3,000.00 15,000.00 3,000.00 5,000.00 7,000.00	12,500.00 58,034.00 15,000.00 5,000.00 15,000.00 15,000.00 3,000.00 5,000.00 7,000.00					Secondary Clarifier -		0% s Subtotal 0% 0% 0% 0% 0% 0%	12,500.0 36,760.0 58,034.0 15,000.0 3,000.0 15,000.0 3,000.0 3,000.0 5,000.0 7,000.0
1.136 Secondary (1.137 1.138 1.139 1.140 1.141 1.142 1.143 1.144 1.145	Clarifier - Electrical & Instrumentation (Subcontractor) Underground - Duct Bank E (Subcontractor) Stanchion Light Fixture (Subcontractor) Receptacle Install (Subcontractor) Switch @ Bottom Stariwell (Subcontractor) (Clarifier Control Panel (Subcontractor) HOA Switch/Run Light (WAS J-Box) (Subcontractor) Float Switch (Subcontractor) Cast-In-Concrete J-Box (Subcontractor) WASP-DIO / WASP1-DIO / WASP2-DIO / WASP1-P / WASP2-	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	LS LS LS LS LS LS LS LS LS LS LS	12,500.00 58,034.00 15,000.00 5,000.00 3,000.00 15,000.00 3,000.00 5,000.00	12,500.00 58,034.00 15,000.00 5,000.00 15,000.00 3,000.00 5,000.00					Secondary Clarifier -		0% s Subtotal 0% 0% 0% 0% 0% 0%	12,500.0 36,760.0 58,034.0 15,000.0 5,000.0 3,000.0 15,000.0 3,000.0 5,000.0
1.136 5econdary (1.137 1.138 1.139 1.140 1.140 1.141 1.142 1.143 1.144 1.145	Clarifier - Electrical & Instrumentation (Subcontractor) Underground - Duct Bank E (Subcontractor) Stanchion Light Fixture (Subcontractor) Receptacle Install (Subcontractor) Switch @ Bottom Stairwell (Subcontractor) Clarifier Control Panel (Subcontractor) HOA Switch/Run Light (WAS J-Box) (Subcontractor) Float Switch (Subcontractor) Cast-In-Concrete J-Box (Subcontractor)	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	LS LS LS LS LS LS LS LS LS LS	12,500.00 58,034.00 15,000.00 3,000.00 15,000.00 3,000.00 5,000.00 7,000.00	12,500.00 58,034.00 15,000.00 5,000.00 15,000.00 15,000.00 3,000.00 5,000.00 7,000.00					Secondary Clarifier -		0% s Subtotal 0% 0% 0% 0% 0% 0%	12,500.0 36,760.0 58,034.0 15,000.0 3,000.0 15,000.0 3,000.0 3,000.0 5,000.0 7,000.0
1.136 Secondary (1.137 1.138 1.139 1.140 1.141 1.142 1.143 1.144 1.145 1.145 1.146	Clarifier - Electrical & Instrumentation (Subcontractor) Underground - Duct Bank E (Subcontractor) Stanchion Light Fikture (Subcontractor) Receptacle Install (Subcontractor) Switch @ Bottom Stairwell (Subcontractor) Clarifier Control Panel (Subcontractor) HOA Switch/Run Light (WAS J-Box) (Subcontractor) Float Switch (Subcontractor) Cast-In-Concrete J-Box (Subcontractor) WASP-DIO / WASP1-DIO / WASP2-DIO / WASP1-P / WASP2-P (Subcontractor)	100 100 100 100 100 100 100 100 100	LS LS LS LS LS LS LS LS LS LS	12,500.00 58,034.00 15,000.00 3,000.00 15,000.00 3,000.00 5,000.00 7,000.00 7,000.00	12,500.00 58,034.00 15,000.00 3,000.00 15,000.00 15,000.00 3,000.00 7,000.00 7,000.00					Secondary Clarifier -		0% s Subtotal 0% 0% 0% 0% 0%	12,500.0 36,760.0 58,034.0 15,000.0 3,000.0 15,000.0 3,000.0 5,000.0 7,000.0 7,000.0
1.136 Secondary (1.137 1.138 1.139 1.140 1.141 1.142 1.143 1.144 1.145 1.145 1.146 1.147	Clarifier - Electrical & Instrumentation (Subcontractor) Underground - Duct Bank E (Subcontractor) Stanchion Light Fikture (Subcontractor) Receptacle Install (Subcontractor) Switch @ Bottom Stairwell (Subcontractor) Clarifier Control Panel (Subcontractor) HOA Switch/Run Light (WAS J-Box) (Subcontractor) Float Switch (Subcontractor) Cast-In-Concrete J-Box (Subcontractor) WASP-DIO / WASP1-DIO / WASP2-DIO / WASP1-P / WASP2-P [Subcontractor] RS-AIO / LV2-37 (Subcontractor)	100 100 100 100 100 100 100 100 100 100	LS LS LS LS LS LS LS LS LS LS LS	12,500.00 58,034.00 15,000.00 5,000.00 3,000.00 5,000.00 7,000.00 7,000.00 7,000.00 5,000.00	12,500.00 58,034.00 15,000.00 5,000.00 3,000.00 5,000.00 7,000.00 7,000.00 5,000.00					Secondary Clarifier -		0% s Subtotal 0% 0% 0% 0% 0% 0% 0%	12,500.0 36,760.0 58,034.0 5,000.0 3,000.0 3,000.0 5,000.0 7,000.0 7,000.0 5,000.0
1.136 Secondary (1.137 1.138 1.139 1.140 1.141 1.142 1.143 1.144 1.145 1.145 1.145 1.145	Clarifier - Electrical & Instrumentation (Subcontractor) Underground - Duct Bank E (Subcontractor) Stanchion Light Fixture (Subcontractor) Receptacle Install (Subcontractor) Switch @ Bottom Stairwell (Subcontractor) Clarifier Control Panel (Subcontractor) HOA Switch/Run Light (WAS I-Box) (Subcontractor) Float Switch (Subcontractor) Cast-In-Concrete I-Box (Subcontractor) GAS-DIO / WASP1-DIO / WASP2-DIO / WASP1-P / WASP2-P (Subcontractor) RAS-AIO / LV2-37 (Subcontractor) CFR-DIO / CFR-P (Subcontractor)	100 100 100 100 100 100 100 100 100 100	LS LS LS LS LS LS LS LS LS LS LS	12,500.00 58,034.00 15,000.00 5,000.00 3,000.00 3,000.00 5,000.00 7,000.00 7,000.00 5,000.00 5,000.00	12,500.00 58,034.00 15,000.00 3,000.00 3,000.00 5,000.00 7,000.00 7,000.00 5,000.00 5,000.00							0% s Subtotal 0% 0% 0% 0% 0% 0% 0% 0%	12,500.0 36,760.0 58,034.0 15,000.0 3,000.0 3,000.0 5,000.0 7,000.0 7,000.0 5,000.0 5,000.0 5,000.0
1.136 Secondary (1.137 1.138 1.139 1.139 1.140 1.141 1.142 1.143 1.144 1.145 1.145 1.146 1.147	Clarifier - Electrical & Instrumentation (Subcontractor) Underground - Duct Bank E (Subcontractor) Stanchion Light Fixture (Subcontractor) Receptacle Install (Subcontractor) Switch @ Bottom Stairwell (Subcontractor) Clarifier Control Panel (Subcontractor) HOA Switch/Run Light (WAS I-Box) (Subcontractor) Float Switch (Subcontractor) Cast-In-Concrete I-Box (Subcontractor) GAS-DIO / WASP1-DIO / WASP2-DIO / WASP1-P / WASP2-P (Subcontractor) RAS-AIO / LV2-37 (Subcontractor) CFR-DIO / CFR-P (Subcontractor)	100 100 100 100 100 100 100 100 100 100	LS LS LS LS LS LS LS LS LS LS LS	12,500.00 58,034.00 15,000.00 5,000.00 3,000.00 3,000.00 5,000.00 7,000.00 7,000.00 5,000.00 5,000.00	12,500.00 58,034.00 15,000.00 3,000.00 3,000.00 5,000.00 7,000.00 7,000.00 5,000.00 5,000.00							0% s Subtotal 0% 0% 0% 0% 0% 0% 0% 0%	12,500.0 36,760.0 58,034.0 15,000.0 3,000.0 3,000.0 5,000.0 7,000.0 7,000.0 7,000.0 5,000.0 5,000.0 5,000.0 5,000.0
1.136 Secondary (1.137 1.138 1.139 1.140 1.141 1.142 1.143 1.144 1.143 1.144 1.145 1.146 1.147 1.148 MH & Yard	Clarifier - Electrical & Instrumentation (Subcontractor) Underground - Duct Bank E (Subcontractor) Stanchion Light Fikture (Subcontractor) Receptacle Install (Subcontractor) Switch @ Bottom Stairwell (Subcontractor) Clarifier Control Panel (Subcontractor) HOA Switch/Run Light (WAS J-Box) (Subcontractor) Float Switch (Subcontractor) Cast-In-Concrete J-Box (Subcontractor) Gast-In-Concrete J-Box (Subcontractor) WASP-DIO / WASP1-DIO / WASP2-DIO / WASP1-P / WASP2-P (Subcontractor) RAS-AIO / LV2-37 (Subcontractor) CFR-DIO / CFR-P (Subcontractor) LV2-23,25 / WAS-AIO / LV2-39 (Subcontractor)	100 100 100 100 100 100 100 100 100 100	LS LS LS LS LS LS LS LS LS LS LS LS LS	12,500.00 58,034.00 15,000.00 5,000.00 3,000.00 3,000.00 5,000.00 7,000.00 7,000.00 5,000.00 5,000.00	12,500.00 58,034.00 15,000.00 3,000.00 3,000.00 5,000.00 7,000.00 7,000.00 5,000.00 5,000.00					ectrical & Instrumen		0% s Subtotal 0% 0% 0% 0% 0% 0% 0% 0%	12,500.0 36,760.0 58,034.0 15,000.0 3,000.0 3,000.0 3,000.0 7,000.0 7,000.0 7,000.0 5,000.0 5,000.0 5,000.0 5,000.0 133,034.0
1.136 secondary (1.137 1.138 1.139 1.140 1.141 1.142 1.143 1.144 1.145 1.145 1.146 1.147 1.148 VIH & Yard 1.149	Clarifier - Electrical & Instrumentation (Subcontractor) Underground - Duct Bank E (Subcontractor) Stanchion Light Fixture (Subcontractor) Receptacle Install (Subcontractor) Switch @ Bottom Stairwell (Subcontractor) Clarifier Control Panel (Subcontractor) HOA Switch/Run Light (WAS J-Box) (Subcontractor) Float Switch (Subcontractor) Cast-In-Concrete J-Box (Subcontractor) Cast-In-Concrete J-Box (Subcontractor) WASP-DIO / WASP1-DIO / WASP1-P / WASP2-P (Subcontractor) RAS-AIO / LV2-37 (Subcontractor) CFR-DIO / CFR-P (Subcontractor) LV2-23,25 / WAS-AIO / LV2-39 (Subcontractor) Piping Installation	100 100 100 100 100 100 100 100 100 100	LS LS LS LS LS LS LS LS LS LS LS	12,500.00 58,034.00 15,000.00 5,000.00 3,000.00 5,000.00 7,000.00 7,000.00 7,000.00 5,000.00 5,000.00	12,500.00 58,034.00 15,000.00 5,000.00 3,000.00 5,000.00 7,000.00 7,000.00 5,000.00 5,000.00 5,000.00 5,000.00							0% s Subtotal 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	12,500.0 36,760.0 58,034.0 15,000.0 3,000.0 3,000.0 5,000.0 7,000.0 7,000.0 7,000.0 5,000.0 5,000.0 5,000.0 5,000.0 5,000.0 5,000.0 5,000.0 5,000.0 5,000.0 5,000.0 5,000.0 5,000.0 5,000.0 5,000.0 5,000.0 5,000.0 5,000.0 5,000.0 5,000.0 7,
1.136 Secondary C 1.137 1.138 1.139 1.140 1.141 1.142 1.143 1.144 1.145 1.145 1.145 1.145 1.145 1.145 1.147 MH & Yard 1.149 1.150	Clarifier - Electrical & Instrumentation (Subcontractor) Underground - Duct Bank E (Subcontractor) Stanchion Light Fixture (Subcontractor) Receptacle Install (Subcontractor) Clarifier Control Panel (Subcontractor) HOA Switch/Run Light (WAS J-Box) (Subcontractor) HOA Switch/Run Light (WAS J-Box) (Subcontractor) Cast-In-Concrete J-Box (Subcontractor) QASP-DIO / WASP1-DIO / WASP2-DIO / WASP1-P / WASP2-P (Subcontractor) RAS-AIO / LV2-37 (Subcontractor) LV2-23,25 / WAS-AIO / LV2-39 (Subcontractor) Piping Installation MH C1 - Installation	100 100 100 100 100 100 100 100 100 100	LS LS LS LS LS LS LS LS LS LS	12,500.00 58,034.00 15,000.00 5,000.00 3,000.00 3,000.00 5,000.00 7,000.00 7,000.00 5,000.00 5,000.00 5,000.00 5,000.00	12,500.00 58,034.00 15,000.00 3,000.00 3,000.00 5,000.00 7,000.00 7,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00		0.33			ectrical & Instrumen		0% s Subtotal 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	12,500.0 36,760.0 58,034.0 15,000.0 3,000.0 5,000.0 7,000.0 7,000.0 7,000.0 5,000.0 5,000.0 5,000.0 5,000.0 5,000.0 133,034.0 28,888.1 15,000.0
1.136 Secondary (1.137 1.138 1.139 1.140 1.141 1.142 1.144 1.144 1.145 1.144 1.145 1.145 1.146 1.147 1.148 MH & Yard 1.150	Clarifier - Electrical & Instrumentation (Subcontractor) Underground - Duct Bank E (Subcontractor) Stanchion Light Fixture (Subcontractor) Receptacle Install (Subcontractor) Switch @ Bottom Stairwell (Subcontractor) Clarifier Control Panel (Subcontractor) HOA Switch/Run Light (WAS J-Box) (Subcontractor) Float Switch (Subcontractor) Cast-In-Concrete J-Box (Subcontractor) WASP-DIO / WASP1-DIO / WASP2-DIO / WASP1-P / WASP2-P P (Subcontractor) RAS-AIO / LV2-37 (Subcontractor) LV2-23,25 / WAS-AIO / LV2-39 (Subcontractor) Piping Installation 8" Drain Piping Installation	100 100 100 100 100 100 100 100 100 100	LS LS LS LS LS LS LS LS LS LS	12,500.00 58,034.00 15,000.00 5,000.00 3,000.00 5,000.00 7,000.00 7,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 15,000.00 15,000.00	12,500.00 58,034.00 15,000.00 5,000.00 3,000.00 7,000.00 7,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 15,000.00 15,000.00		0.33			ectrical & Instrumen		0% s Subtotal 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	12,500.0 36,760.0 58,034.0 15,000.0 5,000.0 3,000.0 5,000.0 7,000.0 7,000.0 5,000.0 5,000.0 5,000.0 5,000.0 5,000.0 133,034.0 128,888.3 15,000.0 10,000.0
1.136 Secondary (1.137 1.138 1.139 1.140 1.141 1.142 1.144 1.143 1.144 1.144 1.144 1.145 1.144 1.145 1.146 1.147 1.148 MH & Yard 1.150 1.151	Clarifier - Electrical & Instrumentation (Subcontractor) Underground - Duct Bank E (Subcontractor) Stanchion Light Fikture (Subcontractor) Receptacle Install (Subcontractor) Switch @ Bottom Stairwell (Subcontractor) Clarifier Control Panel (Subcontractor) Float Switch (Subcontractor) Float Switch (Subcontractor) Float Switch (Subcontractor) Cast-In-Concrete J-Box (Subcontractor) Float Switch (Subcontractor) Cast-In-Concrete J-Box (Subcontractor) RASP-DIO / WASP1-DIO / WASP1-P / WASP2-P (Subcontractor) RAS-AIO / LV2-37 (Subcontractor) CFR-DIO / CFR-P (Subcontractor) LV2-23,25 / WAS-AIO / LV2-39 (Subcontractor) Piping Installation 8" Drain Piping Installation 8" Force Main to Headworks Piping Installation	100 100 100 100 100 100 100 100 100 100	LS LS LS LS LS LS LS LS LS LS	12,500.00 58,034.00 15,000.00 5,000.00 3,000.00 5,000.00 7,000.00 7,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 15,000.00 15,000.00	12,500.00 58,034.00 15,000.00 5,000.00 3,000.00 5,000.00 7,000.00 7,000.00 5,000.00 5,000.00 5,000.00 5,000.00 15,000.00 15,000.00		0.33			ectrical & Instrumen		0% s Subtotal 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	12,500.0 36,760.0 58,034.0 15,000.0 3,000.0 3,000.0 5,000.0 7,000.0 7,000.0 7,000.0 5,000.0 5,000.0 5,000.0 5,000.0
1.136 Secondary (1.137 1.138 1.139 1.140 1.141 1.142 1.143 1.144 1.145 1.145 1.145 1.146 1.147 1.148 MH & Yard 1.150 1.151 1.153	Clarifier - Electrical & Instrumentation (Subcontractor) Underground - Duct Bank E (Subcontractor) Stanchion Light Fixture (Subcontractor) Receptacle Install (Subcontractor) Clarifier Control Panel (Subcontractor) HOA Switch/Run Light (WAS I-Box) (Subcontractor) Clarifier Control Panel (Subcontractor) Cast-In-Concrete J-Box (Subcontractor) Cast-In-Concrete J-Box (Subcontractor) WASP-DIO / WASP1-DIO / WASP2-DIO / WASP1-P / WASP2-P (Subcontractor) CRA-DIO / UX2-33 (Subcontractor) CFR-DIO / CFR-P (Subcontractor) CFR-DIO / CFR-P (Subcontractor) Piping Installation MH C1 - Installation %* Force Main to Headworks Piping Installation %* Effuent From Filters Piping Installation	100 100 100 100 100 100 100 100 100 100	LS LS LS LS LS LS LS LS LS LS	12,500.00 58,034.00 15,000.00 5,000.00 3,000.00 3,000.00 7,000.00 7,000.00 7,000.00 5,000.00 5,000.00 5,000.00 15,000.00 15,000.00 15,000.00 15,000.00	12,500.00 58,034.00 15,000.00 3,000.00 3,000.00 5,000.00 7,000.00 7,000.00 5,000.00 5,000.00 5,000.00 5,000.00 15,000.00 15,000.00 15,000.00		0.33			ectrical & Instrumen		0% s Subtotal 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	12,500.0 36,760.0 58,034.0 15,000.0 3,000.0 3,000.0 3,000.0 7,000.0 7,000.0 7,000.0 7,000.0 5,
1.136 Secondary (1.137 1.138 1.139 1.140 1.141 1.142 1.143 1.144 1.145 1.145 1.145 1.145 1.145 1.146 1.147 MH & Yard 1.150 1.151 1.153 1.154	Clarifier - Electrical & Instrumentation (Subcontractor) Underground - Duct Bank E (Subcontractor) Stanchion Light Fixture (Subcontractor) Receptacle Install (Subcontractor) Clarifier Control Panel (Subcontractor) Clarifier Control Panel (Subcontractor) HOA Switch (Subcontractor) Float Switch (Subcontractor) Cast-In-Concrete J-Box (Subcontractor) RAS-AIO / LV2-37 (Subcontractor) RAS-AIO / LV2-37 (Subcontractor) CV2-23,25 / WAS-AIO / LV2-39 (Subcontractor) Piping Installation 8" Force Main to Headworks Piping Installation 8" Effluent From Filters Piping Installation 8" Influent From Filters Piping Installation 8" Influent From Filters Piping Installation	100 100 100 100 100 100 100 100 100 100	LS LS LS LS LS LS LS LS LS LS	12,500.00 58,034.00 15,000.00 5,000.00 3,000.00 3,000.00 7,000.00 7,000.00 7,000.00 5,000.00 5,000.00 5,000.00 15,000.00	12,500.00 58,034.00 15,000.00 3,000.00 3,000.00 7,000.00 7,000.00 7,000.00 5,000.00 5,000.00 5,000.00 5,000.00 15,000.00		0.33			ectrical & Instrumen		0% s Subtotal 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	12,500.0 36,760.0 58,034.0 15,000.0 3,000.0 3,000.0 7,000.0 7,000.0 7,000.0 5,000.0 5,000.0 5,000.0 5,000.0 5,000.0 133,034.0 28,888.3 15,000.0 10,000.0 15,

Progress Estimate - Unit Price Work Contractor's Application for Payment Travis County WCID Point Venture Owner Owner's Project No.: 701-023-300 Engineer: Trihydro Engineer's Project No.: TRAVI-023-0002 Contractor: Associated Construction Partners, Ltd. Contractor's Project No .: ACP 1607 Project: 0.15 MGD WWTP Wastewater Treatment Plant Improvements Contract: 07 From 05/01/24 05/31/24 Application Date: 05/31/24 Application No.: **Application Period** to м M A D G Contract Information Work Completed Work Completed %of Estimated Value of Work Materials and Materials Value of **Quantity From** Value of Work To Value of Bid Item Quantity **Completed This Currently Stored** Stored to Date **Balanceto** Finish Item **Previous Estimate** Date **Bid Item** Unit Price (C X E) Incorporated in Estimate (not in G) (1+J+K)(K/F) (F - L) Description Item Quantity Units (\$) the Work (5) No. (5) (\$) (%) (5) 1 157 MH A3 - Installation 100 LS 35,000,00 35,000,00 6.111 71 6.111.71 28,888,29 2 17% -4" PVC Pressure Sewer Piping Installation 1.00 LS 15.000.00 15.000.00 0% 15.000.00 1.158 1.159 MH A3 - A4 - Plant Sewer "A" Piping Installation 1.00 LS 15.000.00 15,000.00 0.33 24 5,000.00 5,000.00 33% 10.000.01 MH A4 - Installation 1.00 LS 35,000.00 35,000.00 6.111.71 6.111.71 17% 28,888.29 1 160 1.161 MH A2 - A1 - Plant Sewer "A" Piping Installation 1.00 LS 15,000.00 15,000.00 0.33 5,000.00 5,000.00 33% 10,000.01 1.162 MH A1 - Installation 1.00 LS 35,000.00 35,000.00 6,111.71 6,111.71 17% 28,888.29 1.163 MH B2 - Installation 1.00 LS 35,000.00 35,000.00 6,111.71 6.111.71 17% 28.888.29 1.164 4" SCUM Piping Installation 1.00 LS 7.500.00 7.500.00 0% 7.500.00 1.165 10" Influent Piping Installation 1.00 LS 20,000.00 20,000.00 0% 20,000.00 1.166 MH A1 - B1 - Plant Sewer "B" Piping Installation 1.00 LS 15.000.00 15,000.00 0.33 -5,000.00 5.000.00 33% 10,000.00 1.167 MH B1 - Installation 35,000.00 35,000.00 6,111.71 28,888.29 100 15 6 111 71 17% 6" RAS Piping Installation 1.00 LS 15,000.00 1.168 15,000.00 0% 15,000.00 0.36 5 461 49 5 461 49 1.169 MH B1 - B2 - Piping Installation 100 15 15,000,00 15,000,00 3.6% 9 538 51 1 170 MH B2 - Installation 1.00 LS 35 000 00 35,000.00 6 111 71 6,111.71 17% 28,888.29 MH & Yard Piping Installation Subtotal 403.144.85 Chemical Feed Building - Site Work 1.171 Survey and Staking 1.00 LS 2,500.00 2 500 00 2,500.00 2.500.00 1.00 100% ÷. 1.172 Clear and Grub Area 1.00 LS 2,500.00 2,500.00 1.00 2,500.00 2,500.00 100% Excavation as Required 1.00 LS 30,000.00 30,000.00 1.173 0% 30,000.00 Subgrade Preparation 1.00 LS 17,500.00 17,500.00 0% 17,500.00 1.174 1.175 Install Imported Materials to Specified Density 1.00 LS 22,500.00 22,500.00 2 0% 22,500.00 Chemical Feed Building - Site Work Subtotal 70,000.00 Chemical Feed Building - Concrete 1.176 Foundation - Form Work 1.00 LS 2,500.00 2 500 00 0% 2,500.00 12 . 1.177 Foundation - Steel Reinforcement Installation 1.00 LS 5,000.00 5,000.00 0% 5,000.00 1.178 Foundation - Ready-Mix Placement 1.00 LS 10,000.00 10,000.00 0% 10,000.00 1.179 Foundation - Strip/Clean/Finalize 1.00 LS 2,500.00 0% 2.500.00 2.500.00 Chemical Feed Building - Concrete Subtotal 20,000.00 Chemical Feed Building - CMU 1.180 CMU Block Installation 1.00 LS 37,500.00 37,500.00 0% 37,500.00 --1 181 Insulation Installation 100 15 12 500 00 12 500 00 0% 12 500 00 1.182 Concrete Roof Form Work 1.00 LS 5.000.00 5.000.00 0% 5.000.00 1.183 Concrete Roof Reinforcement Installation 1.00 LS 5,000.00 5,000.00 0% 5,000.00 0% Concrete Roof Ready-Mix Placement 1.00 LS 10 000 00 10,000.00 10,000.00 1 184 1.185 Concrete Roof Strip/Clean/Finalize 1.00 LS 5,000.00 5,000.00 0% 5,000.00 -1.186 FRP Door Installation 1.00 LS 12,500.00 12,500.00 ÷. . 0% 12,500.00 1.187 Sodium Hypochlorite Equipment Installation 1.00 LS 105.000.00 105.000.00 0% 105.000.00 14 -12,500.00 1 188 Air Compressor Installation 1.00 LS 12,500.00 0% 12,500.00 Chemical Feed Building - CMU Subtotal 205,000.00 Chemical Feed Building - Electrical & Instrumentation (Subcontractor) 1.189 Underground - Duct Bank F (Subcontractor) 1.00 LS 16 226 00 16.226.00 -0% 16.226.00 1.190 Grounding (Subcontractor) 1.00 LS 15,000.00 15,000.00 0% 15,000.00 1.191 Light/Vent Switch (Subcontractor) 1.00 LS 5,000.00 5,000.00 0% 5,000.00 1.192 Light Fixtures (Subcontractor) 1.00 LS 12,000.00 12,000.00 0% 12,000.00 1.193 CFP-AIO / CFP-DIO / C-CP-DIO / IC-Spare (Subcontractor) 1.00 LS 4,500.00 4,500.00 0% 4,500.00 1.194 AC-CP-P / P- Spare (Subcontractor) 1.00 LS 3.583.00 3,583.00 0% 3,583.00 1.195 LV2-14,16 / LV2-10,12 / LV2-18 (Subcontractor) 1.00 LS 4,500.00 4,500.00 0% 4,500.00 1.196 LV2-24 / LV2-2.4 / LV2-6.8 (Subcontractor) 1.00 LS 4,500.00 4,500.00 4 500 00 0% Chemical Feed Building - Electrical & Instrumentation (Subcontractor) Subtotal 65,309.00

WWTP Lift Station - Site Work



Owner:	Travis County WCID Point Venture								-		Owner's Project No		701-023-300
ngineer:											Engineer's Project N		TRAVI-023-0002
Contracto	24.0										Contractor's Projec	t No.:	ACP 1607
Project:	0.15 MGD WWTP												
Contract:	Wastewater Treatment Plant Improvements								17 19				
Applicatio	n No.:07 Application Period:	From	05/01/24	to	05/31/24	c					Applica	ation Date:	05/31/24
Α	B	с	D	E	F	G	Н	1	J	К	L	м	N
Bid Item			Contrac	t Information Unit Price	Value of Bid Item (C X E)	Estimated Quantity Incorporated in	Quantity From Previous Estimate	ompleted Value of Work Completed This Estimate	Value of Work To Date	Materials Currently Stored (not in G)	Work Completed and Materials Stored to Date (I + J + K)	% of Value of Item (K/F)	Balanceto Finist (F-L)
No.	Description	Item Quantity	Units	(\$)	(\$)	the Work				(\$)	(\$)	(%)	(\$)
1.197	Survey and Staking	1.00	LS	2,500.00	2,500.00		1.00	-	2,500.00	61666	2,500.00	100%	-
1.198	Clear and Grub Area	1.00	LS	5,000.00	5,000.00	1.00		5,000.00	-		5,000.00	100%	~
1.199	Excavation as Required	1.00		142,000.00	142,000.00	0.90		127,800.00	1.00		127,800.00	90%	14,200.0
1.200	Subgrade Preparation	1.00		15,500.00		1		-	-		-	0%	
1.201	Install Imported Materials to Specified Density	1.00	LS	25,000.00	25,000.00			÷			-	0%	
WWTPI	t Station - Concrete									WWTP	Lift Station - Site Wo	rk Subtotal	54,700.0
1.202	Electrical Foundation Rough	1.00	115	15,000.00	15,000.00	r		-		1	1	0%	15,000.00
1.202	Mechanical Foundation Rough	1.00		17,000.00	17,000.00		0.15		2,550.46		2,550.46	15%	
1.204	Foundation - Form Work	1.00		15,000.00	15,000.00		0.13	-	-			0%	
1.205	Foundation - Steel Reinforcement Installation	1.00		15,000.00	15,000.00			-	-		-	0%	
1.206	Foundation - Ready-Mix Placement	1.00		10,000.00		2		-	-		-	0%	
1.207	Foundation - Strip/Clean/Finalize	1.00		5,000.00	5,000.00	-2 j		-	-		-	0%	
1.208	Vertical Walls - Form Work	1.00	LS	30,000.00	30,000.00	4		-	-			0%	30,000.0
1.209	Vertical Walls - Steel Reinforcement Installation	1.00	LS	15,000.00	15,000.00	1		-	-		-	0%	15,000.00
1.210	Vertical Walls - Ready-Mix Placement	1.00		25,000.00	25,000.00				-		-	0%	
1.211	Vertical Walls - Strip/Clean/Finalize	1.00		50,000.00				-	-		-	0%	
1.212	Topping Slab - Formwork	1.00		5,000.00	5,000.00				· •		-	0%	
1.213	Topping Slab - Steel Reinforcement Installation	1.00		5,000.00	5,000.00	-		-	-		-	0%	
1.214	Topping Slab - Ready-Mix Placement	1.00		5,000.00	5,000.00	-		-	-		-	0%	
1.215	Topping Slab - Strip/Clean/Finalize	1.00		2,500.00	2,500.00				-		-	0%	
1.216	Valve Vault Installation Driveway - Formwork	1.00		75,000.00	75,000.00						-	0%	
1.217	Driveway - Steel Reinforcement Installation	1.00		25,000.00 20,000.00	25,000.00	· · · · · ·					-	0%	
1.218	Driveway - Ready-Mix Placement	1.00		25,000.00	20,000.00 25,000.00			-	-		-	0%	
1.219	Driveway - Strip/Clean/Finalize	1.00		5,500.00		-		-				0%	
1.220	briveway supportany manze	1.00		5,500.00	5,500.00					WWTF	Lift Station - Concre		
WWTP Lif	t Station - Mechanical Installations												
1.221	Submersible Pumps Installation and Appurtenances	1.00	LS	200,000.00	200,000.00						-	0%	200,000.00
1.222	Mechanical Piping Installation (Pipe, Valves, Fittings, Etc.)	1.00		35,000.00		Ş						0%	
1.223	Coatings (Includes Labeling and Tagging)	1.00	LS	45,000.00	45,000.00				-			0%	
									V	WWTP Lift Station - N	lechanical Installatio	ns Subtotal	280,000.00
the second s	t Station - Miscellaneous Metals	1.00	Luo.	45 000 00	45 000 00	-				1	1		45 000 0
1.224	2-Ton Jib Crane Installation Supports and Accessories	1.00		45,000.00 5,000.00	45,000.00			-	-	2,712.00	2,712.00	0% 54%	
1.225	John hours and Accessories.	1.00	L ^L	5,000.00	5,000.00				-		- Miscellaneous Meta		
WWTP Lif	t Station - Electrical & Instrumentation (Subcontractor)										inclusion meter	a succetur	47,200.00
1.226	Underground - Duct Bank C (Subcontractor)	1.00	LS	88,522.00	88,522.00			-	-		-	0%	88,522.00
1.227	Underground - Electrical Manhole Package (Subcontractor)	1.00		101,214.00	101,214.00			-	-			0%	
1.228	Underground - Electrical Manhole Install (Subcontractor)	1.00		15,000.00	15,000.00	1 i					-	0%	
1.229	Electrical Building Grounding (Subcontractor)	1.00	LS	45,000.00	45,000.00	1			•		-	0%	45,000.00
1.230	LSP3-P / LSP3-DIO (Subcontractor)	1.00	LS	4,500.00	4,500.00	lii		-	-		-	0%	
1.231	LSP2-P / LSP2-DIO (Subcontractor)	1.00		4,500.00	4,500.00			-	-		-	0%	
1.232	LSP1-P / LSP1-DIO (Subcontractor)	1.00		4,500.00	4,500.00	1		+	1.00		-	0%	
1.233	LV2-1,3 / LSH-P (Subcontractor)	1.00	the first second s	4,500.00	4,500.00						-	0%	
1.234	Stanchion Light Fixture (Subcontractor)	1.00		15,000.00	15,000.00			-	-		-	0%	
1.235	Receptacle Install (Subcontractor)	1.00		7,000.00	7,000.00	1			-		-	0%	
1.236	3P-30A Disconnect (Subcontractor)	1.00		8,000.00	8,000.00	1					-	0%	
1.237	Switch Key Note 11 (Subcontractor)	1.00		3,000.00	3,000.00	-		-	-			0%	
1.237 1.238	Switch Key Note 11 (Subcontractor) LS Junction Box (Subcontractor)	1.00		3,000.00				-					



Owner: Engineer:	Travis County WCID Point Venture Trihvdro										Owner's Project No Engineer's Project I		701-023-300 TRAVI-023-0002
Contractor									-		Contractor's Project		ACP 1607
Project:	0.15 MGD WWTP								-		Contractor s Projec	T NO.:	ACP 1007
Contract:	Wastewater Treatment Plant Improvements												
Application	1922 - 1923 - 19	From	05/01/24	to	05/31/24						Applic	ation Date:	05/31/24
1.10											Аррис		27
A	B	С	D	E t Information	F	G	H	Completed	1	К	L	M	N
Bid Item No.	Description	Item Quantity	Units	Unit Price (S)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Quantity From Previous Estimate	Value of Work Completed This Estimate	Value of Work To Date	Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (I+J+K) (\$)	% of Value of Item (K/ F) (%)	Balanceto Finish (F - L) (\$)
	Float Switch (Subcontractor)	1.00	Control Control Control	5,000.00	5,000.00			-	-		-	0%	
1.240	HOA Switch/Run Light (LS J-Box) (Subcontractor)	1.00		5,000.00	5,000.00			-	1		-	0%	
	Wet Well Rack (Subcontractor)	1.00		15,000.00	15,000.00	1		-	÷.		-	0%	
	PWR/Sensor Cable Install (Subcontractor)	1.00		6,000.00	6,000.00	1		-	-		-	0%	
	LVL Trans Cable Install (Subcontractor)	1.00		6,000.00	6,000.00	00		-	-		-	0%	
1.244	LVL Trans Install (Subcontractor)	1.00	LS	15,000.00	15,000.00			-	- WWTP Lift Station - E	lastrical & Instrumor	-	0%	
Existing Ad	Iministrative Building Improvements - Demolition								wwwirchitstation - E	ieculical & instrumer	itation (subcontracto	ul subrotal	364,736.00
	Main Disconnect (Salvaged)	1.00	15	2,500.00	2,500.00	1		-	-	1	-	0%	2,500.00
	Automatic Transfer Switch (Salvaged)	1.00		2,500.00	2,500.00			-	-			0%	
	130kW Generator (Salvaged & Relocated)	1.00		10,000.00		-		-	-		-	0%	
1.248	Supply Fan & Generator Exhaust Louver	1.00	LS	5,000.00	5,000.00	2 2		2	-		-	0%	5,000.00
				<u> </u>		<u> </u>			Existing Adminis	trative Building Impr	ovements - Demoliti	on Subtotal	20,000.00
	ministrative Building Improvements - Electrical (Subcontract								1	1	1		
	Gear Package (Subcontractor	1.00		162,679.99	162,679.99	-	0.15		24,402.00		24,402.00		
	Underground - Duct Bank A (Subcontractor) Underground - Duct Bank Service (Subcontractor)	1.00		49,485.00 18,760.00	49,485.00				-		-	0%	
	Grounding (Subcontractor)	1.00	1500	15,000.00	and the second se				-		-	0%	
	B3CP / B4CP (Subcontractor)	1.00		4,250.00	4,250.00			-	-			0%	
	Switch Roof (Subcontractor)	1.00		1,500.00	1,500.00			-	-		-	0%	
	Receptacle Install (Subcontractor)	1.00		6,000.00	6,000.00	1		-	-		-	0%	
1.256	Light Fixtures (Subcontractor)	1.00	LS	15,000.00	15,000.00	1		-	-		-	0%	15,000.00
1.257	ATS-MCC2 /MCC2-MCC1 (Subcontractor)	1.00	LS	4,250.00	4,250.00	1 1			-		-	0%	4,250.00
	B4CP-P / B3CP-P (Subcontractor)	1.00		6,000.00	6,000.00	1) · · · ·			-	0%	
	B4-P / B3-P (Subcontractor)	1.00	LS	6,000.00	6,000.00						-	0%	6,000.00
1.260	B4CP-DIO / B3CP-DIO / MCC1-DIO / MCC2-DIO / MCC2-AIO (Subcontractor)	1.00	LS	7,000.00	7,000.00				-		-	0%	7,000.00
0	LV2-20,22 / LV2-26 / LV2-30,32 / LV2-36,38 (Subcontractor)	1.00	i i	6,000.00	6,000.00			-				0%	
1.262	Mini Split Disconnect (Subcontractor)	1.00	LS	4,000.00	4,000.00	1		-	-		-	0%	
21 140 00	T Improvements							Existing Ad	dministrative Building	g improvements - Ele	ectrical (Subcontracto	or) Subtotal	281,522.99
	Pressure Washing Tank	1.00	15	35,000.00	35,000.00	r i		1	-	1	1 .	0%	35,000.00
	On-Site Installation of Geodesic Dome Next to Existing GST	1.00		62,500.00	62,500.00			-	-		-	0%	
	Lifting and Setting of Geodesic Dome	1.00		15,000.00	15,000.00			-			-	0%	
and the second state of the second	Access Hatch Installation	1.00		5,000.00	5,000.00	12					-	0%	
1.267	Handrail Installations	1.00		3,500.00	3,500.00	3		-			-	0%	
1.268	Ladder Platform Installation	1.00	LS	2,500.00	2,500.00	2		-	-	211	- MG GST Improvemen	0%	
Generator	- Site Work			N									
1.269	Survey and Staking	1.00	LS	750.00	750.00			-	-		-	0%	750.00
	Clear and Grub Area	1.00		1,250.00	1,250.00				-		-	0%	
	Excavation as Required	1.00		5,000.00	5,000.00			i	-		-	0%	
	Subgrade Preparation	1.00		10,000.00	10,000.00				-		-	0%	
1.273	Install Imported Materials to Specified Density	1.00	LS	3,000.00	3,000.00			-	-		- Generator - Site Wo	0% rk Subtotal	
Generator	- Concrete								<u></u>				1
	Foundation - Form Work	1.00		5,000.00	5,000.00			-			-	0%	
	Foundation - Steel Reinforcement Installation	1.00		7,500.00	7,500.00	1		-			-	0%	
1.276	Foundation - Ready-Mix Placement	1.00	LS	3,500.00	3,500.00			·	1.5		-	0%	3,500.00

Progress E	stimate - Unit Price Work										Contractor's Ap	plication	for Payment
Owner:	Travis County WCID Point Venture										Owner's Project No		701-023-300
Engineer:	Trihydro										Engineer's Project N		TRAVI-023-0002
Contractor:	Associated Construction Partners, Ltd.										Contractor's Project		ACP 1607
Project:	0.15 MGD WWTP												
Contract:	Wastewater Treatment Plant Improvements												
Application I	No.: 07 Application Period:	From	05/01/24	to	05/31/24						Applica	tion Date:	05/31/24
A	В	C	D	E	F	G	Н	r î	1	K	L	М	N
			Contract	t Information		Y	Work (Completed					0
Bid Item				Unit Price	Value of Bid Item (C X E)	Estimated Quantity Incorporated in	Quantity From Previous Estimate	Value of Work Completed This Estimate	Value of Work To Date	Materials Currently Stored (not in G)	Work Completed and Materials Stored to Date (I + J + K)	% of Value of Item (K/ F)	Balanceto Finish (F-L)
No. 1.277 F	Description oundation - Strip/Clean/Finalize	Item Quantity	Units	(\$)	(\$)	the Work				(\$)	(\$)	(%) 0%	(\$)
1,2// F	oundation - Strip/Clean/Finalize	100	15	4,000.00	4,000.00	19		-	-		Generator - Concret		20,000.00
Generator/ A	ATS Electrical Installations (Subcontractor)										Generatar concret	ie odveo eur	20,000.00
1.278 U	nderground - Duct Bank Generator (Subcontractor)	1.00	LS	9,080.00	9,080.00			-	-		-	0%	9,080.00
	nstall 130 kW Generator (Subcontractor)	1.00		41,000.00	41,000.00	0) *			-	0%	41,000.00
1.280 lr	nstall 600A ATS (Subcontractor)	1.00	LS	35,000.00	35,000.00				-		-	0%	35,000.00
Facility Instan	mantation & Controls / Collegenterstant								Generator/	AIS Electrical Install	ations (Subcontracto	r) Subtotal	85,080.00
	umentation & Controls (Subcontractor) ystem Design and Engineering (Subcontractor)	1.00	15	90,000.00	90,000.00	1	1	-	-		-	0%	90,000.00
and the second design of the s	nitial Submittal Package (Subcontractor)	1.00		60,000.00	60,000.00		1.00	-	60,000.00		50,000.00	100%	-
	IT 601/ PIT 602 (Subcontractor)	1.00		20,000.00	20,000.00			-	-		-	0%	20,000.00
1.284 L	T100 / LT431 (Subcontractor)	1.00	LS	20,000.00	20,000.00				-		-	0%	20,000.00
	E/LIT-601 / FE/FIT-501 (Subcontractor)	1.00		20,000.00	20,000.00	2			-		-	0%	20,000.00
	evel Float Switches (Subcontractor)	1.00		20,000.00	20,000.00				-		-	0%	20,000.00
	S1-501 / PS2-501 (Subcontractor) E/FIT-420 (Subcontractor)		LS LS	20,000.00 20,000.00	20,000.00 20,000.00						-	0%	20,000.00
	IT-440 (Subcontractor)	1.00	LS	20,000.00	20,000.00				-		-	0%	20,000.00
	JT-310 / DO-310 (Subcontractor)		LS	20,000.00	20,000.00			2	-		-	0%	20,000.00
	CADA Control Panel (Subcontractor)		LS	20,000.00	20,000.00			-			-	0%	20,000.00
	pare Parts (Subcontractor)		LS	30,000.00	30,000.00	(j		<u></u>	-			0%	30,000.00
	ite Acceptance Testing (Subcontractor)	1.00		40,000.00	40,000.00			-	-		-	0%	40,000.00
1.294 T	esting (Subcontractor)	1.00	LS	5,930.00	5,930.00			~	- Facility I	strumentation & Co	- ontrols (Subcontracto	0% r) Subtotal	5,930.00 345,930.00
Facility Start	tiln								raciity i	istrumentation & co	nicrois (subcontracto	r) Subtotal	345,930.00
	re-Demonstration Testing	1.00	LS	2,500.00	2,500.00	1	1		-			0%	2,500.00
	emonstration Testing	1.00		3,500.00	3,500.00			-	-		-	0%	3,500.00
1.297 T	raining	1.00	LS	3,000.00	3,000.00	1		-			-	0%	3,000.00
- <u>-</u>		37 (. 3	5 5	8 5			25	2 - S		Facility Start-U	p Subtotal	9,000.00
	ng Basin Improvements - Site Work						1						-
	urvey and Staking lear and Grub Area	1.00		1,500.00	1,500.00 2,500.00	-		-	-			0%	1,500.00
and the second sec	xcavation as Required	1.00		35,000.00	35,000.00			-	-		-	0%	
	ubgrade Preparation	1.00		25,000.00	25,000.00				-		-	0%	25,000.00
	nstall Imported Materials to Specified Density	1.00		20,000.00	20,000.00			-	1		-	0%	20,000.00
		A. Deresda	1101 IV						Sludg	e Holding Basin Imp	rovements - Site Wo	rk Subtotal	84,000.00
and the state of the local division of the l	ng Basin Improvements - Concrete			í									
and which the rest of the local division of	oundation - Form Work	1.00		5,000.00	5,000.00	-		-	-		-	0%	
	oundation - Steel Reinforcement Installation oundation - Ready-Mix Placement	1.00		7,500.00	7,500.00			-			-	0%	7,500.00
	oundation - Keady-Mix Placement oundation - Strip/Clean/Finalize	1.00		5,000.00	5,000.00	-		-	-			0%	5,000.00
1.500	a construction of the second	1.00		3,000.00	3,000.00					ge Holding Basin Imr	provements - Concret		30,000.00
Sludge Holdi	ng Basin Improvements - Mechanical Installation												
1.307 B	lowers Installation	1.00		177,000.00	177,000.00			-	-		-	0%	
	eration Equipment Installation	1.00		90,000.00	90,000.00				(e)		+	0%	
	Aechanical Piping Installation (Pipe, Valves, Fittings, Etc.)	1.00		25,000.00	25,000.00			-			-	0%	
1.310 C	oatings (Includes Labeling and Tagging)	1.00	LS	8,000.00	8,000.00			-	Sludge Holding De	in Improvement-	/ Mechanica Installatio	0% Subtotal	8,000.00
Sludge Holdi	ng Basin Improvements - Miscellaneous Metals								Slouge Holding Ba	an improvements - I	vicenanical Instanatio	m subtotal	300,000.00
	anopy Installation	1.00	LS	25,000.00	25,000.00			-	-	7,580.00	7,580.00	30%	17,420.00
and the second s	ipe Supports	1.00		15,000.00	15,000.00			-	-	ustaniiiiiii	-	0%	15,000.00



Owner:	Travis County WCID Point Venture										Owner's Project No	5	701-023-300
Engineer:	Trihydro								1		Engineer's Project N		TRAVI-023-000
Contractor:	Associated Construction Partners, Ltd.								- 5		Contractor's Project		ACP 1607
Project:	0.15 MGD WWTP								-				
Contract:	Wastewater Treatment Plant Improvements												
Application	No.: 07 Application Period:	From	05/01/24	to	05/31/24						Applica	tion Date:	05/31/24
A	B	c	D	E	F	G	н	1	j j	к	1	м	N
			Contract	Information			Work C	ompleted					
Bid Item No.	Description	ltem Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Quantity From Previous Estimate	Value of Work Completed This Estimate	Value of Work To Date	Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (I + J + K) (\$)	% of Value of Item (K/F) (%)	Balanceto Finisl (F-L) (\$)
	94/256917094(694)//								Sudge Holding B		- Miscellaneous Meta		
	ing Basin Improvements - Electrical					1					I		
	Conduit Installations	1.00		5,000.00	5,000.00						-	0%	
	Control Panel Installations	1.00		7,500.00	7,500.00	-			-		-	0%	
	Wires and Cables Lighting Installation	1.00		2,500.00	5,000.00	-		-			-	0%	2,500.0
	Instrumentation Installation	1.00		5,000.00	5,000.00							0%	5,000.0
1.917		1.00		5,000.00	5,000.00				100 T 100	ge Holding Basin (m	provements - Electric		
Sludge Hold	ing Basin Improvements - Facility Start-Up												
1.318	Punchlist, Site Clean-Up, and Restoration	1.00	LS	15,000.00	15,000.00	1		-	1.5		-	0%	
		201	54 - 54		24 J2	CA R		2	Sludge Hole	ling Basin Improven	nents - Facility Start-U	p Subtotal	15,000.0
	Hollow Lift Station												
	Hollow Lift Station - Bypass Set-Up Subsurface Utility Investigation	1.00	16	25,000.00	25,000.00				-			0%	25,000.0
	Relocate Existing Lift Station Control Panel if Necessary	1.00		25,000.00	25,000.00			-			-	0%	
	Install 2" Temporary Bypass	1.00		35,000.00	35,000.00						-	0%	
1.521	instan 2 i component pipeos	1.00		55,000.00	35,000.00			F	Wh	spering Hollow Lift	Station - Bypass Set-U		85,000.0
Whispering	Hollow Lift Station - Demolition	ss				1.V				alaan dhaa dhaalaa ah			
1.322	Equipment Vault	1.00	LS	22,500.00	22,500.00			-	-		-	0%	22,500.0
1.323	Existing Building	1.00		22,000.00	22,000.00	(j		-	-		-	0%	
1.324	Wooden Fence	1.00	LS	17,500.00	17,500.00			-	-		-	0%	
		- 1							.1	Whispering Hollow L	ift Station - Demolitic	n Subtotal	62,000.0
	Hollow Lift Station - Site Work							1			r		
	Survey and Staking Clear and Grub Area	1.00		2,500.00	2,500.00			<u> </u>	•		-	0%	
	Excavation as Required	1.00		50,000.00	50,000.00						-	0%	50,000.0
	Subgrade Preparation	1.00		30,000.00	30,000.00				-		-	0%	30,000.0
and the second	Install Imported Materials to Specified Density	1.00		35,000.00	35,000.00				-			0%	35,000.0
1.525	instantingereed materials to specified benaty	1.00		55,000.00	33,000.00			1	740	Whispering Hollow	Lift Station - Site Wo		
Whispering	Hollow Lift Station - Wet Well & Valve Installation												· · · · ·
1.330	Valve Vault and Wet Well Installation	1.00		85,000.00	85,000.00			-			-	0%	
the second s	Davit Crane Installation	1.00		25,000.00	25,000.00			-	•		-	0%	
	Submersible Pumps and Associated Accessories Installation	1.00		80,000.00	80,000.00			-			÷	0%	
	Mechanical Piping Installation (Pipe, Valves, Fittings, Etc.)	1.00		30,000.00	30,000.00			-	· · ·		-	0%	30,000.0
1.334	Miscellaneous Metals Installations	1.00	LS	10,000.00	10,000.00				14/bins autora that	1 ife Canal	-	0%	
Whispering	Hollow Lift Station - Electrical								whispering Hollow	LITESTATION - Wet W	ell & Valve Installatio	n Subtotal	230,000.0
and the state of the second	Existing Control Panel Installation	1.00	LS	10,000.00	10,000.00			-	-		-	0%	10,000.0
	Existing Telephone Panel Installation	1.00		15,000.00	15,000.00	l l		-			-	0%	
1.337	Duct Bank Installation	1.00	LS	20,000.00	20,000.00	1		-	-			0%	20,000.0
and we are a second as a s	Grounding and Bonding	1.00		13,000.00	13,000.00			-			-	0%	
	Conduit, Boxes, and Fittings Installation	1.00		45,000.00	45,000.00	[]		-	-		-	0%	
and the second	Wires and Cables	1.00		25,000.00	25,000.00			-	-		-	0%	
1.341	Instruments	1.00	LS	25,000.00	25,000.00					Million and an U.M.	-	0%	
Which origina	Hollow Lift Station - Start-Up and Testing									whispering Hollow	/ Lift Station - Electric	ai Suptotal	153,000.0
	Contractor Start-Up and Testing	1.00	15	5,000.00	5,000.00	12		-	-			0%	5,000.0
1.042	Demonstration Testing	1.00		5,000.00	5,000.00	9			-		-	0%	
1 3/13			60	0.000.00	3.000.00								3,000.0
	Yard Piping Installations to New Wet Well	1.00		15,000.00	15,000.00	ð		2	-			0%	



Progress E	stimate - Unit Price Work										Contractor's Ap	plication	n for Payment
Owner:	Travis County WCID Point Venture										Owner's Project No		701-023-300
Engineer:	Trihydro										Engineer's Project N	lo.:	TRAVI-023-0002
Contractor:	Associated Construction Partners, Ltd.										Contractor's Project	t No.:	ACP 1607
Project:	0.15 MGD WWTP										10 - 10 Mart 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 -	2015121200	
Contract:	Wastewater Treatment Plant Improvements												
Application I	No.: 07 Application Period:	From	05/01/24	to	05/31/24				-		Applica	tion Date:	05/31/24
A	B	C	D	F	E	G	н	C. T	1	ĸ	1	м	N
			Contract In	nformation			Work C	ompleted					
Bid Item No.	Description	Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Quantity From Previous Estimate	Value of Work Completed This Estimate	Value of Work To Date	Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (I + J + K) (\$)	% of Value of Item (K/F) (%)	Balanceto Finish (F - L) (\$)
	emolish Existing Wet Well	1.00		25,000.00				2	-		-	0%	25,000.00
1. M. M.				1911 M 100 B 100 C 20					Whisperin	g Hollow Lift Station	- Start-Up and Testin	g Subtotal	55,000.00
	Hollow Lift Station - Precast Concrete Fence							er	-				
	xcavation of Footings	1.00		7,500.00	7,500.00	1		÷			-	0%	7,500.00
	oncrete Footings & Posts Installation	1.00		7,500.00	7,500.00	1			•		-	0%	7,500.00
and the second division of the second divisio	recast Concrete Fence Panels Installation	1.00		20,000.00	20,000.00	1 1			(e.		+	0%	20,000.00
	Vooden Fence Gate Installation	1.00		7,500.00	7,500.00				•		-	0%	7,500.00
1.351 S	ite Clean-Up and Restoration	1.00	LS	2,500.00	2,500.00				-			0%	2,500.00
	107								Whisperin	g Hollow Lift Station	- Start-Up and Testin	ng Subtotal	45,000.00
POA Lift Stat													
	ion - Site Work urvey and Staking	1.00	10	1 500 00	1 500 00	12			-		1. · · · · · · · · · · · · · · · · · · ·	00/	1,500.00
	lear and Grub Area	1.00		1,500.00	1,500.00	-		-	-		-	0%	2,500.00
and a second statement of the	rear and Grub Area xcavation as Required											0%	
	ubgrade Preparation	1.00		50,000.00	50,000.00	-		-	-				50,000.00
	ubgrade Preparation Install Imported Materials to Specified Density	1.00		30,000.00	30,000.00	-			-		-	0%	30,000.00
1.356 1	Istan imported Materials to specified Density	1.00	L3	35,000.00	35,000.00	14		-		004	Lift Station - Site Wo	0%	35,000.00 119,000.00
POA Lift Stat	ion - Wet Well Valve Vault Installation									FUA	Lift Station - Site wor	K SUDLOLAI	119,000.00
and the second se	alve Vault and Wet Well Installation	1.00	15	85,000.00	85,000.00	1		-	-		-	0%	85,000.00
	avit Crane Installation	1.00		25,000.00	25,000.00			2	-		-	0%	25,000.00
	ubmersible Pumps and Associated Accessories Installation	1.00		80,000.00	80,000.00			-				0%	80,000.00
1.360 N	Acchanical Piping Installation (Pipe, Valves, Fittings, Etc.)	1.00	LS	30,000.00	30,000.00			-			-	0%	30,000.00
1.361 N	liscellaneous Metals Installations	1.00	LS	10,000.00	10,000.00) i i i i i i i i i i i i i i i i i i i	-		-	0%	10,000.00
1.362 N	/H-14 and Yard Piping Installation	1.00	LS	50,000.00	50,000.00			-	-		-	0%	50,000.00
1.363 B	ypass Pumping Installation	1.00	LS	50,000.00	50,000.00			-	-		-	0%	50,000.00
1.364 N	/H-11 Installation	1.00	LS	39,500.00	39,500.00	[]) (J. 1997) G	-		-	0%	39,500.00
1.365 N	/H-12 Installation	1.00	LS	39,500.00	39,500.00				· · ·		-	0%	39,500.00
		1			2 10 10 10 10 10 10 10 10 10 10 10 10 10				POA Lift	Station - Wet Well V	Valve Vault Installatio	on Subtotal	409,000.00
	ion - Electrical										-		
	xisting Control Panel Installation	1.00		10,000.00	10,000.00			-	•		-	0%	10,000.00
	xisting Telephone Panel Installation	1.00	and the second se	15,000.00	15,000.00			-	-		-	0%	15,000.00
	ouct Bank Installation	1.00		20,000.00	20,000.00			-	-		-	0%	20,000.00
	irounding and Bonding	1.00		13,000.00	13,000.00						-	0%	13,000.00
	alve Vault and Wet Well Installation	1.00		45,000.00	45,000.00				1.00		-	0%	
and the second state of th	Vires and Cables	1.00		25,000.00	25,000.00			-	-		-	0%	25,000.00
1.372 li	nstruments	1.00	15	25,000.00	25,000.00			5			-	0%	25,000.00
POA Lift Stat	ion - Start-Up and Testing									POA	Lift Station - Electric	arsuptotal	153,000.00
	ontractor Start-Up and Testing	1.00	TS	5,000.00	5.000.00				-			0%	5,000.00
	emonstration Testing	1.00		5,000.00	5,000.00				-			0%	5,000.00
	ard Piping Installations to New Wet Well	1.00		15,000.00	15,000.00			-			-	0%	15,000.00
	ommission New Wet Well	1.00		5,000.00	5,000.00			-			-	0%	5,000.00
	emolish Existing Wet Well	1.00		25,000.00				-			-	0%	
1.577 0	Choran Crosing Wet Weil	1.00	65	23,000.00	25,000.00					POA Lift Station	- Start-Up and Testin		55,000.00
POA Lift Stat	ion - Chain Link Fence Installation									TOA LITE SURION	start opano restin	- Subtordi	33,000.00
	xcavation of Footings	1.00	15	1,500.00	1,500.00	1		-	-		1	0%	1,500.00
	oncrete Footings & Posts Installation	1.00		5,000.00	5,000.00	-						0%	
	hain-link Fence Installation	1.00		5,000.00	5,000.00	-						0%	
	ite Clean-Up and Restoration	1.00		1,272.51	1,272.51							0%	
1.301 3	ne sieuri sipunu nestoration	1.00		1,272.31	1,272.51						-	0%	1,272.51

Progress	s Estimate	e - Unit Price Work											Contractor's Ap	oplication	1 for Payment
Owner: Engineer: Contractor	Trit	ivis County WCID Point Vent hydro sociated Construction Partne									-		Owner's Project No Engineer's Project I Contractor's Projec	No.:	701-023-300 TRAVI-023-0002 ACP 1607
Project:	ALC: NUMBER	5 MGD WWTP	.,											. Hon	
Contract:	Wa	astewater Treatment Plant Ir	mprovements												
Application	n No.:	07	Application Period:	From	05/01/24	to	05/31/24						Applic	ation Date:	05/31/24
Α		В		С	D	E	F	G	Н	Î.	J	K	L	м	N
Bid Item No.		Description		Item Quantity	Contrac	t Information Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Work C Quantity From Previous Estimate	ompleted Value of Work Completed This Estimate	Value of Work To Date	Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (I + J + K) (\$)	% of Value of Item (K/ F) (%)	Balanceto Finish (F - L) (\$)
											PO	A Lift Station - Chain			12,772.51
Bid Item 2	- Trench Sat	fetv											TOTAL	. Bid Item 1	6,624,101.64
14		ety Systems		850.00	LF	5.00	4,250.00	1		-	-		-	0%	4,250.00
		51875		-10			34% 6			W.	· ·		Tota	Bid Item 2	4,250.00
	- Excavation													-	
3.01	Excavation	Safety Systems		1,230.00	LF	20.00	24,600.00							0%	
					Origin	al Contract Totals	\$ 10,978,850.00			\$ 535,550.00	\$ 3,494,460.69	\$ 295,887.68		Bid Item 3	

Progress Est	imate - Unit Price Work										Contractor's Ap	oplication	1 for Payment
Owner:	Travis County WCID Point Venture										Owner's Project No	:	701-023-300
Engineer:	Trihydro								<u>.</u>		Engineer's Project I		TRAVI-023-0002
Contractor:	Associated Construction Partners, Ltd.								5		Contractor's Projec		ACP 1607
Project:	0.15 MGD WWTP										10-10-10-10-10-10-10-10-10-10-10-10-10-1		
Contract:	Wastewater Treatment Plant Improvements												
Application No.	O7 Application	n Period: From	05/01/24	to	05/31/24		-				Applica	ation Date:	05/31/24
A	В	C	D	E	F	G	н	î	J	K	L	М	N
24 - C		1	Contrac	t Information			Work C	ompleted					1
Bid Item No.	Description	Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Quantity From Previous Estimate	Value of Work Completed This Estimate	Value of Work To Date	Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (I + J + K) (\$)	% of Value of Item (K/ F) (%)	Balanceto Finish (F- L) (\$)
			r	· · · · ·		nge Orders					(
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			Ch	ange Order Totals	\$ -			\$ -		\$ -	\$ -		\$ -
					e to at 1915 to an in			27.05	10 U				
						ct and Change Or	lers						
				Project Totals	\$ 10,978,850.00			\$ 535,550.00		\$ 295,887.68	\$ 4,325,898.37	39%	\$ 6,652,951.64

Stored Materials Summary

Stored Mate	rials Summary	Contractor's Application for Payment
Owner:	Travis County WCID Point Venture	Owner's Project No.: 701-023-300
Engineer:	Trihydro	Engineer's Project No.: TRAVI-023-0002
Contractor:	Associated Construction Partners, Ltd.	Contractor's Project No.: ACP 1607
Project:	0.15 MGD WWTP	
Contract:	Wastewater Treatment Plant Improvements	

Application No.:	07			Application Period:	From	05/01/24	to	05/31/24	-		Application Date:	05/31/24
A	В	с	D	E	F	G	Н	1	I	ĸ	L	м
						2	Materials Stored			Incorporated in Wor		
Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Previous Amount Stored (\$)	Amount Stored this Period (\$)	Amount Stored to Date (G+H) (\$)	Amount Previously Incorporated in the Work (\$)		Total Amount Incorporated in the Work (J+K) (S)	Materials Remaining in Storage (I-L) (S)
1.14, 1.35, 1.68, 1.86, 1.151, 1.203	U207173	SM 02 & 05	PVF	Boat Yard	3	25,300.46	-	25,300.46	25,300.46		25,300.46	
1.33	24004	10	Tertiary Filters	Boat Yard	5	228,546.75	<u> </u>	228,546.75	228,546.75		228,546.75	
1.156, 1.159, 1.666, 1.169	U463350, U533648, U674271	SM 02	PVF	Boat Yard	6	25,461.49		25,461.49	25,46149		25,461.49	
1.115, 1,118, 1.119	N/A		Rebar and Formwork	Boat Yard	6	62,000.00		62,000.00	62,000.00		62,000.00	
1.34	905215	SM 15	Fine Screen	Boat Yard	7		102,311.00	102,311.00			-	102,311.0
1.37,1.38,1.41,1.88, 1.134,1.225,1.311	2327301	SM 46	Miscellaneous Metals	Boat Yard	7		56,112.00	56,112.00			-	56,112.0
1.40	27163B22335	SM 33	Slide Gate	Boat Yard	7		88,571.00	88,571.00	-			88,571.0
1.149,1.155,1.157,1. 160,1.162,1.163,1.1 67,1.170	U770823,U815587,U 872775,U867465,U8 77673,U815631,U84 2691,U766985	SM 45	PVF, Manholes	Boat Yard	7		48,893.68	48,893.68			-	48,893.6
1								4				
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		-	n	38		-	-	-			-	
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								-			-	
								-	1		-	
					Totals	\$ 341,308.70	\$ 295,887.68	\$ 637,196.38	\$ 341,308.70	s -	\$ 341,308.70	\$ 295,887.0





Cleaner Water for a Brighter Future®

1022 E Devon Ave, BARTLETT IL 60103

Phone : (630) 837-5640 Fax : (630) 837-5647

Invoice No

905215

Bill To ACP - ASSOCIATED CONSTRUCTION PARTNERS 215 W. BANDERA RD. STE. 114 BOERNE, TX-78006

Phone: (210) 698-8714 Email: carrie@acpartners.org Ship To ASSOCIATED CONSTRUCTION PARTNERS, LTD. 19053 VENTURE DRIVE POINT VENTURE, TX-78645

Phone: (210) 259-8276 Email: fernando@acpartners.org

Invoice Date	05/20/2024		
Invoice Due Date	05/20/2024		
Order No	23-161		
Packing Slip No.		4	
Purchase Order	ACP 1607 - M7	Terms	95% N60 5% ON START-UP NTE 120
Ship Via	BTI	POINT VENTU	JRE, TX
Tracking No			

Line No	Item	Description / Release / Kanban Ref	Project No	Quantity	Price/Pricing UOM (\$)	Ext. Amt (\$)
1	23-161-01	16MS-0.25-100 Micro Strainer Perforated Plate 304SS	23-161	1.00/EA	102311/EA	102,311.00
2	23-161-02	NEMA 4X 316SS Control Panel	23-161	1.00/EA	0/EA	.00
3	23-161-03	Spare Parts	23-161	1.00/EA	0/EA	.00

Stored Materials

Remit to Address:	Line Total	\$102,311.00
Lakeside Equipment Corporation	Surcharge	
P.O. Box 8448,1022 E Devon Ave	Tax Amount	
BARTLETT, IL-60103 Country:	Freight Charges	
Phone: (630) 837-5640 Fax: (630) 837-5640	Advance Amount	\$.00
	Discount Amount	\$.00
	Grand Total	\$102,311.00

Notes:

LB30 Craig Par St. Louis, MO			INVO	ICE		In Ad Si Pl B:	nvoi ccou ales none ranc	ce # ce Date nt # Rep # ch #011 Amount D		6 U766985 4/25/2 188974 GREGORY ARENT 210-657-163 San Antonio, T \$6,362.2
						CC PC ST Shippe	d To	MAIN LP 28330 IS, MO	631	
215 W B	IED CONST PA ANDERA RD ST IX 78006 284	E 114-461	000/0000	CUSTOMER J	(19053 CONTA POINT	VEN CT: VEN	INTE VENT TURE DRIV CHRIS 713 TURE, TX POINT VENT	E 383	
		Thank you for t								
Date Ordered 4/22/24	Date Shipped 4/23/24	Customer PO 1607	Job Name POINT VEN		b # P1607	Bill	of	Lading Shi DIR	pped ECT	Via Invoice U766985
Product Code	D	escription		Ordered	Ouanti Shipp		3/0	- Price	UM	Extended Price
300177492 91 52017582657	CORE & 32" V18 MHAUSS BID SE	MAIN PO#- MAIN PO#- 16ZPT SAN SW SP-DC 2# 9540 X5'DEEP CONC		2018		4	1	636.220 1135.000		2,544.88
	W/34"CO W/BOTTO (SHTS BID SEO	ONCENTRIC MA OM;2-8"BOOTS 16-18;COA SP Q# 9560	NWAY; EC)	1				1135.000	JU DA	.00
2017582658	W/34"CO W/BOTTO (SHTS	X6'DEEP CONC ONCENTRIC MA OM; 2-8",1-4 16-18;COA SP Q# 9600	NWAY; "BOOTS	1			1	1475.000	00 EA	.00
2017582659	W/34"CO W/BOTTO (SHTS	X14'DEEP CON DNCENTRIC MA DM; 3-8"BOOT 16-18;COA SP Q# 9640	NWAY; S	1			1	2595.000	00 EA	.00
2017582660	W/34"CO W/BOTTO (SHTS	X15'DEEP CON ONCENTRIC MA OM;1-10",1-8 16-18;COA SP Q# 9680	NWAY; ",2-4"BOOT:	1 S			1	2735.000	00 EA	.00
0017749292	MHAUSS:	116ZPT SAN SV SP-DC 2# 9880	VR COA WT	2	18	2		636.220	00 EA	1,272.44
52017582661		X10'DEEP CON ONCENTRIC MA		1			1	2035.000	00 EA	.00

1830 Craig Par St. Louis, MO			INVO	ICE			Accou Sales Phone Branc	int # Rep		Sa	U76698 4/25/2 18897 REGORY ARENT 210-657-163 an Antonio, 2 \$6,362	24 74 TZ 32 TX
							PO BOX	To: MAIN LP 28330 VIS, MO	,	63146	6	
215 W BA	TED CONST PAJ ANDERA RD STI IX 78006 2842	E 114-461	000/0000 00000	CUSTOMER .		TCWO 1905 CONT	53 VEN FACT: NT VEN	DINTE VE VIURE DE CHRIS 7 VIURE, 1 POINT VI	IVE 13 3: X	83 7		
		Thank you for t	he opportunity	to serve yo	u!We a	pprec	iate yo	ur prompt p	ayment			
Date Ordered 4/22/24	Date Shipped 4/23/24	Customer PO # 1607	Job Name POINT VEN		b # CP1607	Bi	11 of	Lading S	hippe IRECT		ia Invoice U76698	
Product Code	ם	escription		Ordered	Ouant Ship		в/о	- Pri	ce 1	M	Extended Pric	ce
	(SHTS) BID SE(L6-18;COA SPE 2# 9900	EC)									
2017582662	W/34"CC W/BOTTC	X11'DEEP CON DNCENTRIC MAN DM; 2-8",1-6' L6-18;COA SPE 24 9940	WAY; 'BOOTS	1			1	2175.0	0000 1	ËA	.0	0
0017749293	32" V18 MHAUSSS BID SEQ		R COA WT	1		1		636.2	2000 1	ÊA	636.2	2
2017582664	W/34"CC W/BOTTC	X13'DEEP CON DNCENTRIC MAN DM;4-8"BOOTS 16-18;COA SPE 2#10180	WAY;	1			1	2455.0	0000 1	ΕΛ	.0	0
0017749289	32" V18 MHAUSSS BID SEQ		R COA WT	. 1		1		636.2	2000	EA	. 636.2	2
2017582674	W/34"CC W/BOTTC	33,84;COA SPE	WAY;	1			1	1335.(0000	EA	.0	00
0017749290	32" V18 MHAUSSS BID SEQ		R COA WT	2		2		635.2	2000	EA	1,272.4	14
2017582675	W/34"CC W/BOTTC (SHTS 8	X8'DEEP CONC DNCENTRIC MAN M 33,85;COA SPH 2#11460	WAY;	1			1	2150.(0000	EA	.0	00

1830 Craig Par	1830 Craig Park Court St. Louis, MO 63146		INVO	DICE		Accou Sales Phone Branc	ice Date int # Rep	s	4/ 1 GREGORY 2 210-65 San Anton	-1632
215 W B	TED CONST PA ANDERA RD ST TX 78006 284	E 114-461	00070000 00000	CUSTOMER .	TO 19 CO PO	PO BOX ST LOU Dipped To CWCID PO 2053 VEN DNTACT:	MAIN LP 28330 JIS, MO	VE 3 383	WTP	
		Thank you for	r the opportunit	y to serve yo	u! We app	reciate yo	ur prompt pay	ment.		
	Date Shipped	Customer P	# Job Name	Jo	b #	Bill of		inned 1	Via Tr	voice#
4/22/24	4/23/24	1607	POINT VE	NTURE AC	P1607	bill of	Lading Sh DI	RECT		66985
	4/23/24	1607 Description	POINT VE	Ordered	Ouantit	y		RECT		66985

STORED MATERIALS

Freight	Delivery	Handling	Restock	Misc	Subtotal: Other: Tax:	6,362.20 .00 .00
Terms: NET 30 Ordered By: F					Invoice Total:	\$6,362.20

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

1830 Craig Par St. Louis, MO			INVOI	CE		Invoice # Invoice Date Account # Sales Rep Phone # Branch #011 Total Amount Du	U770823 5/02/24 188974 GREGORY ARENTZ 210-657-1632 San Antonio, TX \$3,107.70
215 W BA	TED CONST PA ANDERA RD STI IX 78006 284:	E 114-461	000/0000 00000 CC	JSTOMER JOI	TCWO 1905 CONT POIN	Remit To: CORE & MAIN LP PO BOX 28330 ST LOUIS, MO Ped To: CID POINTE VENTU 3 VENTURE DRIVE CACT: CHRIS 713 IT VENTURE, TX 607 POINT VENTU	383 7060
		Customer PO #	Job Name	Job	# Bi	iate your prompt payme	ped Via Invoice#
4/23/24 Product Code	5/01/24 D	1607 escription	POINT VENT		antity		& MAIN LP U770823 UM Extended Price
534CTR	34"ID X FOR 34'	2" CONCRETE M/H OPENING	GRADE RING	8	8	37.65000	D EA 301.20
GRUBRNEK		EK CONCRETE (ROLL EACH RU1 2# 9730		8	8	135.00000	D EA 1,080.00
534CTR		2" CONCRETE M/H OPENING # 9890		- 4	4	37.65000	0 EA 150.60
SRUBRNEK	7. State 46	EK CONCRETE J ROLL EACH RU1 2# 9990		4	4	135.00000	D EA 540.00
534CTR		2" CONCRETE M/H OPENING #10170		3 2	2	37.65000	0 EA 75.30
SRUBRNEK		EK CONCRETE C ROLL EACH RU1 2#10230	CONTRACTOR AND A CONTRACTOR OF THE	2	2	135.00000	D EA 270.00
534CTR		2" CONCRETE M/H OPENING 2#11450		6 4	4	37.65000) EA 150.60
5RUBRNEK		EK CONCRETE C ROLL EACH RU1 M1.01 FC	16893	4 RED MATERIAL	4 S	Signed by:	f of Delivery Migue
Freight	Delivery	Handling	Restock	Misc			ONST PARTNERS LTD /01/2024 18:39 3,107.70
	TO THE OWNER AND A DESCRIPTION OF THE PARTY					Other:	

LB30 Craig Park of St. Louis, MO 632	Court	INVOI	CE		Accou Sales Phone Branc	ice Date int # s Rep	2 San	UB15587 5/02/24 188974 GORY ARENTZ 10-657-1632 Antonio, TX \$3,790.38
215 W BAN	D CONST PARTNERS LTD DERA RD STE 114-461 78006 2842 Thank you for th		USTOMER J	т 1 С Р	PO BOS ST LOC hipped To CWCID PO 9053 VEN 00NTACT: 0INT VEN CP1607	AIN LP 28330 DIS, MO DINTE VENTUD TURE DRIVE CHRIS 713 TURE, TX POINT VENTUR	383 706 RE	
Date Ordered Date 4/30/24	ate Shipped Customer PO # 5/01/24 1607		Jo	b # P1607		Lading Shipp	ed Via	Invoice# LP U815587
Product Code	Description		Ordered	<u>Ouantii</u> Shippe		- Price	UM E>	tended Price
LI089M	8 MJ 90 C153 IMP		3	3		171.60000	EA	514.80
IAMF708EZPVCE	8 SIP EZ GRIP PVC RE F/C900 IMP EZPVCP08		6	6		86.03000	EA	516.18
108S112T	8 MJ L/P SLV C153 IN 8 PVC C900 DR18 PIPP		1	1		176.40000	EĂ	176.40
	PC235 1607 S13.03 5/10/2024 FC STORED MATERIALS	3						
Freight	Delivery Handling	Restock	Mis	īc	Su	ASSOCIATED CC 05/4 btotal: her:	of Deli	JIE /

 Terms: NET 30
 Tax:
 .00

 Ordered By: FERNANDO
 Invoice Total:
 \$3,790.38

1830 Craig Park Cour St. Louis, MD 63146			INVO	ICE		Accou Sales Phone Branc	ice Date int # s Rep	Pf	U815631 5/02/24 188974 GREGORY ARENTZ 512-990-8470 lugerville, TX \$2,752.84
ASSOCIATED (215 W BANDER			000/0000 00000			PO BOX ST LOU	MAIN LP (28330) JIS, MO	6314	6
BOERNE TX 78			c	CUSTOMER J	OB- ACP1	607	POINT VENTUE	٤E	
							POINT VENTUR		
BOERNE TX 78	8006 2842	Thank you for t	the opportunity	to serve you	u! We apprec	iate yo		nt. Ded V	
BOERNE TX 78 Date Ordered Date 4/30/24 5/0	8006 2842 Shipped 01/24	Thank you for t	the opportunity # Job Name	to serve you Jo TURE AC	u! We apprec b # Bi EP1607 Ouantity	iate yo	ur prompt paymen Lading Shipp	nt. Ded V	
BOERNE TX 78 Date Ordered Date 4/30/24 5/0 Product Code	8006 2842 e Shipped D1/24	Thank you for t Customer PO 4 1607	the opportunity # Job Name POINT VEN	to serve you Jo TURE AC	u! We apprec b # Bi EP1607 Ouantity	liate yo	ur prompt paymen Lading Shipp WILL	um	U815631
BOERNE TX 78	8006 2842 shipped 01/24 De 8 PVC C9 PC235	Thank you for t Customer PO 1607 escription	the opportunity # Job Name POINT VEN	to serve you Jo TURE AC	u! We apprec b # Bi 2P1607 Ouantity Shipped	liate yo	ur prompt paymen Lading Shipp WILL Price	TT	Extended Price

1607	S13.03
5/10/2024	FC
STORED MA	TERIALS

Freight	Delivery	Handling	Restock	Misc	Subtotal: Other: Tax:	2,752.84
Terms: NET 30 Ordered By: F					Invoice Total:	\$2,752.84

1830 Craig Par St. Louis, MO			INVO	ICE			Accou Sales Phone Branc	ice Date int # Rep	S	U842691 5/06/24 188974 GREGORY ARENT 210-657-1632 San Antonio, T \$12,570.0
			Backordered	from : U766985			PO BOX	To: MAIN LP 28330 JIS, MO	631	16
215 W B	TED CONST PARTNEI ANDERA RD STE 114 TX 78006 2842		0000/0000 00000			TCW 1905 CON	53 VEN FACT:): DINTE VENT TURE DRIV CHRIS 713 NTURE, TX	E	
				CUSTOMER	JOB-	ACP1	607	POINT VENT	URE	
Date Ordered 4/22/24	Thar Date Shipped Cust 5/02/24 1607	omer PO	<pre>the opportunity # Job Name POINT VEN</pre>		Job # ACP160	Bi	1977	ur prompt paym Lading Shi DIR	pped '	Via Invoice U842691
Product Code	Descri	ption		Ordered	Ouant Ship		в/о	- Price	UM	Extended Price
52017582657	CORE & MAIN 48"DIA.X5'D W/34"CONCEN W/BOTTOM;2- (SHTS 16-18	EEP CON ITRIC MA -8"BOOTS	ANWAY;		L	1		1135.000	00 EA	1,135.00
52017582658	BID SEQ# 95 48"DIA.X6'D W/34"CONCEN W/BOTTOM; 2 (SHTS 16-18 BID SEQ# 96	EEF CON ITRIC MA 2-8",1-4 3;COA SI	NWAY; "BOOTS		L	1		1475.000	0 EA	1,475.00
52017582659	48"DIA.X14" W/34"CONCEN W/BOTTOM; 3 (SHTS 16-18 BID SEQ# 96	DEEP CO VTRIC MA 3-8"BOOT 3;COA SI	ANWAY; IS		L	ì		2595.000	0 EA	2,595.00
52017582660	48"DIA.X15' W/34"CONCEN W/BOTTOM;1- (SHTS 16-18 BID SEQ# 96	NTRIC MA -10",1-8 3;COA SE	NWAY; 3",2-4"BOOT		L	1		2735.000	00 EA	2,735.00
52017582661	48"DIA.X10' W/34"CONCEN W/BOTTOM;2- (SHTS 16-18 BID SEQ# 99	ITRIC MA -8",1-6' 3;COA SH	NWAY; BCOTS		L		1	2035.000	00 EA	.00
62017582662	48"DIA.X11' W/34"CONCEN W/BOTTOM; 2 (SHTS 16-18	VTRIC M7 2-8",1-6	ANWAY; 5"BOOTS		1	1		2175.000)0 EA	2,175.00

LECORE (& MAIN		INVO	CE		Accou Sales Phone	ce Date int # Rep		U842691 5/06/24 188974 REGORY ARENTZ 210-657-1632 n Antonio, TX
St. Louis, MO	63146					Total	Amount Due		\$12,570.00
			Backordered	from: U766985		PO BOX	MAIN LP	63146	
215 W B	IED CONST PAI ANDERA RD STI IX 78006 2842	E 114-461	000/0000 00000		TCW 190 CON	53 VEN FACT:	: INTE VENTUI TURE DRIVE CHRIS 713 I TURE, TX		
			c	USTOMER JOE	- ACP	607	POINT VENTUR	œ	
Date Ordered 4/22/24	Date Shipped 5/02/24	Thank you for t Customer PO 4 1607		Job	# Bi		Lading Shipp DIREC	ed Vi	a Invoice# U842691
Product Code	ם	escription		Ordered S	antity	в/о	- Price	UM	Extended Price
52017582664	W/34"CC W/BOTTC	X13'DEEP CON DNCENTRIC MAN M;4-8"BOOTS 6-18;COA SPH 0#10180	WAY;	1	1		2455.00000	EA	2,455.00
52017582674	W/34"CC W/BOTTC	3,84;COA SPE	WAY;	1		1	1335.00000	EA	.00
52017582675	W/34"CO W/BOTTO	3,85;COA SPI	WAY;	1		1	2150.00000	EA	.00
52017582676	W/34"CC W/BOTTC	3,85;COA SPE	WAY;	4 1		1	2700.0000	EA	.00
	1607 5/10/2024	M1.01 FC	STOR		LS				
Freight	Delivery	Handling	Restock	Misc		Sul	ototal:		12,570.00
		200					ner:		.00
Terms: NET 3	0 FERNANDO					Tos	voice Total:		\$12,570.00

1830 Craig Par St. Louis, MO			INVO	ICE) J S F F	ales Phone Branc	ce Date nt # Rep		U867 5/09 1889 GREGORY ARE 210-657-1 San Antonio, \$8,220	/24 974 NTZ 632 TX
			Backordered	from: U766985		C R	O BOX	To: MAIN LP 28330 IS, MO	63	146	
215 W B	FED CONST PAI ANDERA RD STI FX 78006 2842	2 114-461	000000 00000			19053 CONT#	D PC VEN ACT:	: INTE VE TURE DR CHRIS 7 TURE, T	IVE 13 383		
		Thank you for	the opportunity	CUSTOMER		ACP16		POINT VE			
Date Ordered 4/22/24	Date Shipped 5/08/24			J	ob # CP1607	Bil		Lading S		Via Invoi U8674	P150 510 5
Product Code	D	escription		Ordered	Quant Ship		в/о	Pric	e UM	Extended Pr	ice
62017582661 62017582674 62017582675	48"DIA. W/34"CC W/BOTTC (SHTS] BID SEC 48"DIA. W/34"CC W/BOTTC (SHTS 8 BID SEC 48"DIA. W/34"CC	X5'DEEP CON NCENTRIC M2 3,84;COA S1 #11330 X8'DEEP CON NCENTRIC M2	ANWAY; "BOOTS PEC) IC.MH#11 ANWAY; PEC) IC.DROPMH#11	1		1		1335.0	0000 EA 0000 EA 0000 EA	1,335	.00
62017582676	BID SEC 48"DIA. W/34"CC W/BOTTC	3,85;COA SI #11460 X12'DEEP CC NCENTRIC MI M 3,85;COA SI	ONC.DROPMH#: ANWAY;	14 1 1607		1 M1.0'	1	2700.0	0000 EA	2,700	.00
	2-			5/20/20	24	FC					
Freight	Delivery	Handling	Restock	Mi	sc			ototal: mer: c:		8,220	0.00
Terms: NET 3	0 FERNANDO							voice Tot	-1.	\$8,220	

1830 Craig Par	& MAIN	INVC	DICE		Invoice # Invoice Date Account # Sales Rep Phone # Branch #011	S	U872775 5/13/24 188974 GREGORY ARENTZ 210-657-1632 an Antonio, TX
St. Louis, MO	63146				Total Amount D	ue	\$9,659.51
		Backordered	d from : U722836		Remit To: CORE & MAIN LP PO BOX 28330 ST LOUIS, MO	6314	6
215 W B2	TED CONST PARTNERS LTD INDERA RD STE 114-461 IX 78006 2842	000/0000		TCW 1905 CONT	ped To: CID POINTE VENT 3 VENTURE DRIV PACT: CHRIS 713 NT VENTURE, TX	E	
			CUSTOMER JOB	- ACP1	607 POINT VENT	URE	
					iate your prompt paym		
4/15/24	Date Shipped Customer PC 5/08/24 1607	POINT VE			ll of Lading Shi		Via Invoice# U872775
Product Code	Description		Ou Ordered S	antity hipped	B/O Price	UM	Extended Price
	CORE & MAIN PO#-	178	6485				
9017739441	8"X2'01" PEXSRXFL TAG:2210 W/SR @7" BID SEQ# 2210		1	1	971.6300	10 EA	971.63
9017582580	8"X13'00" FLXPE D TAG:2220 BID SEQ# 2220	IP PCL	1	1	1546.7300)0 EA	1,546.73
9017582582	10"X2'03" FLXSRXF TAG:2310 W/SR @CE BID SEQ# 2310		1	1	2003.2800)0 EA	2,003.28
9017582583	8"X10'06" FLXPE D TAG:2290 BID SEQ# 2320	IP PCL	1	l	2701.3900	10 EA	2,701.39
9017582586	6"X2'06" MJXSRXMJ TAG:2720 LAYLENGT BID SEQ# 2720		1 NTR	1	2436,4800)0 EA	2,436.48
	1607 5/20/2024	M1.01 FC					
Freight	Delivery Handling	Restock	Misc		Subtotal: Other: Tax:		9,659.53 .00 .00
Terms: NET 3	FERNANDO				Invoice Total		\$9,659.5

CORE	& MAIN		INVO	ICE		Invo: Accor	ice # ice Date unt # s Rep e #			U877673 5/13/24 188974 DRY ARENTZ 0-657-1632
1830 Craig Par	ck Court					Brane	ch #011		San Ar	ntonio, TX
St. Louis, MO	63146					Tota	l Amount			\$2,431.05
			Backordered	from : U463350		PO BO	TO: & MAIN LP X 28330 UIS, MO	631	146	
215 W B	TED CONST PA ANDERA RD ST TX 78006 284	E 114-461	000/0000 00000		TC 19 CC	053 VEI NTACT:	o: DINTE VE NTURE DR TONY 95 NTURE, T	IVE 6 596	AM MARKED TO	
		Thank you for	the opportunity	CUSTOMER J			POINT VE			
Date Ordered 2/28/24	Date Shipped 4/23/24			Jo			Lading S	T	Via	Invoice# U877673
					Quantit		_			
Product Code	D	escription		Ordered	Shippe	d B/O	Prie	ce UM	Exte	nded Price
	0005	MAIN PO#-	1713	370						

810.35000 EA

1,620.70

1607 M1.01 5/20/2024 FC

4" A2361-6 FLG RW GV OL HW BID SEQ#10740

Freight	Delivery	Handling	Restock	Misc	Subtotal: Other: Tax:	2,431.05
Terms: NET 30 Ordered By: F					Invoice Total:	\$2,431.05

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

5104A23616

1701 N. Lollins Blud. Suite 100, Richardson, TK 75080

1701 N. Collins Blvd., Ste 100 Richardson, TX 75080 281-980-7448

Bill To

Associated Construction Partners 215 W Bandera Rd. Boerne, TX 78006

NEWMAN REGENCY GROUP

WATER/WASTEWATER EQUIPMENT

- A UFT Company -

Date	Invoice #
5/7/2024	27163B22335

Ship To
Associated Construction Partners, LTD
Point Venture WWTP
19053 Venture Drive
Point Venture, TX 78645

P.O. Number	Terms	Rep	Ship	Via	F.O.	B. I	Project
ACP1607-M4	Net 30	DML	5/7/2024	UPS			
Quantity	Item Code		Desc	ription		Price Each	Amount
	Fiquip - Buy/Resalc		tored M			88,571.00	88,571.0
DDRESS FOR P. Morgan Ro	OUR NEW ACH BA CHECKS. buting # 111000614 / Dallas, TX 75373-753	Account # 8		ND NEW MAIL	LING	Total	\$88,571.0

16 Invoice

SEGUIN FABRICATORS, LTD. P.O. Box 1230 Seguin, Texas 78156-1230 (830) 379-4129	INVOICE #2327301					
San Antonio, Metro # (830) 303-0229	DATE	5/7/2024				
Fax - (830) 379-0685	PROJECT NAME	Travis County WCID Point Venture				
s Associated Construction Partners	OUR JOB #	23-273				
215 W. Banera Rd Ste. 114						
^D Boerne, TX 78006	SHIP VIA	ME Transportation				
210-698-8714 Fernando Cadena						
Email: carrie@acpartners.org	PAGE #	- 1 of 1				
s Associated Construction Partners (ACP)	CUSTOMER P.O.#	1607-M2				
% Travis County WCID Point Venture)) 					
H 19053 Venture Drive	TERMS	Net 30 Days				
Point Venture, TX 78645						
Fernando Cadena 210-259-8276	CHARGE 🖾	CREDIT CASH				

QTY	DESCRIPTION	MARK NO.	\$/EA	\$ /TOTAL
	1ST CONTRACT DRAW:			
	As per Seguin Fab Load -005 BOL SITE-000027:	Item #2		\$ 1,273.00
	Neoprene Gasket, Bar Screen, Scum Baffle	Item #3		\$ 3,198.00
	Embed Frame, Bollards, Column, Canopy Frame	Item #12		\$ 13,402.00
	Galvalume Decking, Brace, Stringer, Field Bolts	Item #15		\$ 3,179.00
	Knurled, Ladder, FB w/Lock washers, Bent plate	Item #16		\$ 13,240.00
	Field Bolts Dry, V-Notch Weir Plate,	Item #17		\$ 1,509.00
		Item #21		\$ 252.00
		Item #22		\$ 479.00
		Item #24		\$ 5,096.00
	Contract: \$ 125,114.00	Item #25		\$ 3,292.00
	\$ (56.112.00) 1st Draw-Now Due	Item #28		\$ 900.00
	\$ 69,002.00	Item #33		\$ 7,580.00
		Item #34		\$ 2,712.00
	Stored M	aterials		
	REMIT TO:	NET AMOUNT	TAX	\$ 56,112.0
	P.O. Box 1230	TAX EXEMPT	\$ -	
	Seguin, Texas 78156-123(Thank You	TOTA	AL.	\$ 56,112.00

ct Name: Travis County W.C.I.D Point Venture 0.15 MGD W ct Owner: Travis County W.C.I.D Point Venture	WIP		Construction Schedule 5/31/2024	10
ask Name	Duration Pred Succ	ce Start	Finish	
Overall Contract Time Schedule	930 days	Mon 10/23/23	September October November December January February March April May June July August September October November December January February March April May June July August September October November December January February March April May June July August September October November December January February March April May June July August September October November December January February March April May June July August September October November December January February March April May June July August September October November December January February March April May June July August September October November December January February March April May June July August September October November December January February March April May June July August September October November December January February March April May June July August September October November December January February March April May June July August September October November December January February March April May June July August September October November December January February March April May June July August September October November December January February March April May June July August September October November December January February March April May June July August September October November December January February March April May June July August September October November December January February March April May June July August September October November December January February March April May June July August September October November December January February March April May June July August September October November December January February March April May June July August September December December January February March April May June July August September December December December January February March April May June July August September December December December December January February March April May June July August September December December December December December December D	mber December January February March April May
Administrative Activities	1 day	Mon 10/23/23	Mon 10/23/23	
Pre Construction Meeting, Bonds, Insurance, and NTP	1 day 293,	,5, Mon 10/23/23	Mon 10/23/23	
Submittal of Shop Drawings and Product Data: General Construction Materials, Electrical, SCADA, Pipe/Valves/Fittings, Pumps, Equipment, and Etc.	150 days	Tue 10/24/23	Thu 3/21/24	
Approvals and Release/Ordering of Submittals Noted in 1.1.2 (Includes Manufacturing, Testing, Shipment, Delivery, and Etc.)	370 days	Thu 12/7/23	Tue 12/10/24	
Construction Activities	929 days	Tue 10/24/23	Sat 5/9/26	
0.15 MGD WWTP	929 days	Tue 10/24/23	Sat 5/9/26	
Mobilization	56 days	Tue 10/24/23	Mon 12/18/23	
Pre Construction Video and Photography	5 days 3 244	Tue 10/24/23	Sat 10/28/23	
Locates	5 days 3 239	Tue 10/24/23	Sat 10/28/23	
SWPFP Installations	5 days238,1240	Sun 12/10/23	Thu 12/14/23	
Office/Connex/Portable Sanitary Facilities/Dumpster Move In	2 days 239 242	En 12/15/23	Sat 12/16/23	
Village of Point Venture Basic Development Building Permit Application	14 days 3 242	Tue 10/24/23	Mon 1/8/23	
Post Signage As Required	2 devs 241 2244	,24 Sun 12/17/23	Mon 12/18/28	
	2 0895241,2244,	,24 Gui izrinza		
Demolition	46 days	Tue 12/19/23	Fri 2/2/4	
Sheet 12 - Keynote 1 - Removal of Concrete Pads for Former Blowers, Stars, and	45 days 242,2252	Tue 12/19/23	Thu2/1/24	
Basin		100 12/10/20		
Sheet 12 - Keynote 2 - Remove and Retain 3" and 8" HDPE Force Mains	45 days 242 252	Tue 12/19/23	Thu2/1/24	
Sheet 12 - Keynote 3 - Chain Link Fence Removal	45 days 242 252	Tue 12/19/23	Thu2/1/24	
Sheet 12 - Keynote 4 - Removal of Potable Water Meter and Meter Vault, and RPZ Backflow	45 days 242 252	Tue 12/19/23	Thu2/1/24	
Sheet 12 - Keynote 5 - 8" PVC Effluent Line to Pond	45 days 242 252	Tue 12/19/23	Thu21/24	
Sheet 12 - Keynote 9 - Concrete Driveway Removal	46 days 242 252	Tue 12/19/23	Fi2224	
Headworks, Aeration Basin & Filter	285 days	Sat 2/3/24	Wed 11/13/24	
Site Work	18 days	5-4 202		
Site Work	18 days	Sat 2/3/24		
Acquire Soil Sample/Submit to Lab	3 days 249,2253,	,30 Sat 2/3/24	Mon 2/5/24	
Survey and Staking	1 day 252 254	Tue 2/6/24	Tue 2/6/24	
ourrey and claning	r uay 202 254	108 20/24		
Clear and Grub Area	3 days 253 255	Wed 2/7/24	Fri29/24	
Excavation as Required	3 days 254 258	Sat 2/10/24	Mon 2/12/24	
Subgrade Preparation	3 days 255 257	Tue 2/13/24	Thu 2/15/24	
Install Imported Materials to Specified Density	5 days 256 259,	,26 Fri 2/16/24	Tue 2/20/24	
	86			
				- 14

			September October November December January February March April May June July August September October November December January February March April May June July August September January February March April	ori l t
 Concrete	146 days	Wed 2/21/24	September October November December January February March April May June July August September October November December January February March April May June July August September October November December January February March April May June July August September January February March April May June July August September December January February March April May June July August September December January February March April May June July August September December January February March April May June July August September December January February March April May June July August September December January February March April May June July August September December January February March April May June July August September December January February March April May June July August September December January February March April May June July August September December January February March April May June July August September December January February March April May June July August September December January February March April May June July August September December January February March April May June July August September December January February March April May June July August September December January February March April May June July August September December January February March April May June July August September December January February February February March April May June July August September December January February Feb	
Electrical Foundation Rough	20 days 257 297	Wed 2/21/24	Mon 3/11/24	_
Mechanical Foundation Rough	2 days 257 281	Wed 2/21/24	Thu 2/22/24	
Foundation - Form Work	2 days 260 262	Fri 2/23/24	Set 2/24/24	
Foundation - Steel Reinforcement Installation	4 January 1 (1993	Due 205/24		
Foundation - Steel Reinforcement Installation	4 days261,1263	Sun 2/25/24	Wed 2/28/24	
Foundation - Ready-Mix Placement	1 day/262,1284	Thu 2/29/24	Thu 2/29/24	
Foundation - Strip/Clean/Finalize	3 days/263,1285	Fri 3/1/24	Sun 3/3/24	_
A SHARE'S STOLEN HARE BETTEL'S A HEARING THE ADDARD AT HE				
Verical Walls - Form Work	6 days 264 286	Mon 3/4/24	Sat 3/9/24	
Verical Walls - Steel Reinforcement Installation	5 days 265 267	Sun 3/10/24	Thu 3/14/24	
Vertical Walls - Ready-Mix Placement	1 day 266 268	Fri 3/15/24	Fri 3/15/24	
Verical Walls - Strip/Clean/Finalize	16 days 267 269	Sat 3/16/24	Sun 3/31/24	
Elevated Concrete - Form Work	30 days 268 270	Mon 4/1/24		
Elevated Concrete - Steel Reinforcement Installation	23 days 269 271	Wed 5/1/24	Thu 5/23/24	
Elevated Concrete - Ready-Mix Placement	1 day 270 272	Fri 5/24/24	Fri 6/24/24	
Elevated Concrete - Strip/Clean/Finalize	3 days 271 273,27	Sat 5/25/24	Mon 6/27/24	
Filter Foundation - Form Work	30 days 272 274	Tue 5/28/24	Wed 6/28/24	
Filter Foundation - Steel Reinforcement Installation	15 days 273 275	Thu 6/27/24		
Filter Foundation - Ready-Mix Placement	1 day 274 276	Fri 7/12/24	Fñ 7/12/24	
Filter Foundation - Strip/Clean/Finalize	3 days 275 280,28	Sat 7/13/24	Mon 7/15/24	<u> </u>
Mechanical Installations	24 days	Thu 8/29/24	Tue 10/1/24	
Mechanical Installations	34 days	Thu 8/29/24		
Aerator Delivery and Officialing	1 day197,2279	Thu 8/29/24	Thu 8/29/24	
Aerator Installation	5 days 278 299,26	Fri 8/30/24		
Anti-Vortex Baffles Installation	3 days 276,2281	Wed %/4/24	Fri9/0/24	
 Cloth Media Filter Delivery and Offloading	1 day199,2282	Sat 9/7/24	Sat 97/24	
Cloth Media Filter Installation	5 days 281 285,52	Sun (/8/24	Thu 9/12/24	
Fine Screen Delivery and Officiading	1 day199,1284	Fri 9/13/24	Fri 9/13/24	
Fine Screen Installation	5 days 283 285,53	Sat 9/14/24	Wed 9/18/24	
Mechanical Piping Installation (Pipe, Valves, Fittings, Etc.)	10 days 282,2286,28	Thu 9/19/24	Sat 9/28/24	
Coatings (Includes Labeling and Tagging)	3 days 285 535	Sun 9/29/24	Tue 10/1/24	_



	Miscellaneous Metals	46 days	Sun 9/29/24	September October November December January February March April May June July August September October November December January February March April May June July August September October November December January February March April May June July August September December December January February March April May June July August September December December January February March April May June July August September December December January February March April May June July August September December December December January February March April May June July August September December December December January February March April May June July August September December December December January February March April May June July August September December December December January February March April May June July August September December December December January February March April May June July August September December December December December January February March April May June July August September December December December January February March April May June July August September December December December January February March April May June July August September December December December January February March April May June July August September December December December January February March April May June July August September December December January February March April May June July August September December December January February March April May June July August September December December January February March April May June July August September December January February March April May June July August September December January February March April May June July August September December January February March April May June July August September December January February March April May June July August September December January February March April May June July August September December January February March April May June July August September December January	ser January February March April
			Sun of orth		
	Stars, Platforms, Handrail & Grating Delivery and Offloading	1 day183,2289	Sun 9/29/24	Sun 9/29/24	
	Installation of Cloth Media Filter Platform and Stairs	14 days 288 290	Mon 9/30/24	up 10/13/24	
	installation of contineoral riter ration, and state	17 days 200 200	MOTOROLY		
	Installation of Aeration Basin Platform and Stairs	14 days 289 291	Mon 10/14/24	un 10/27/24	
_	Handrail and Grating Installation	5 days 290 292	Mon 10/28/24	Fri 11/1/24	
		5 days 280 282	- Mon 10/20/24		
2	Slide Gate Delivery and Offloading	1 day208,2293	Sat 11/2/24	Set 11/2/24	
13	Installation of Silde Gate	5 days3,292294	Sun 11/3/24	Thu 11/7/24	
		5 day 55,202204	301111324		
4	Manual Bar Screen Installation	3 days 195,2295	Fri 11/8/24	un 11/10/24	
5	Stop Gates Installations	3 days 294 535	Mon 11/11/24		
	City Cares Instantions	5 cays 251, 555			
8	Electrical	13 days	Thu 9/19/24	Tue 10/1/24	
97	Grounding and Bonding	3 days223,2298	Thu 9/19/24	Sat021/24	
Ϋ́	Grounding and Bonding	3 days223,2296	1hu 9/19/24		
8	Conduit Installations	3 days 284,2200	Sun 9/22/24		
9	Control Panel Installations	2 4	W-1005/04		
8	Control Panel Installations	2 days279,2533,30	Wed 9/20/24		
0	Wires and Cables	3 days282,2533,30	Thu 9/19/24	Sat 9/21/24	
1	1144-11-144	5 days228,2535	Sun 9/22/24		
1	Lighting Installation	5 days228,2535	Sun 9/22/24	Thu \$/28/24	
2	Instrumentation Installation	5 days 299 533,34	Fri 9/27/24	Tue 10/1/24	
3	Chlorine Contact Basin, Effluent Transfer Station & NPW Station	318 days	Tue 2/6/24	hu 12/19/24	
	chome contact basin, cindent transier station of her wistation	3 lo days	102 2024		
4	Site Work	15 days	Tue 2/6/24	Tue 2/20/24	
5	Survey and Staking	1 day 252 306	Tue 2/6/24	Tue 2/6/24	
3	Clear and Grub Area	3 days 305 307	Wed 2/7/24	Fri 20124	
,					
4	Excavation as Required	3 days 306 308	Sat 2/10/24	Mon 2/12/24	
08	Subgrade Preparation	3 days 307 309	Tue 2/13/24	Thu 2/15/24	
9	Install Imported Materials to Specified Density	5 days 308 313,31	En 208/24		
	a sian imponeo materialo lo operneo periory	0 uays 300 313,31	1112/10/24	Tue 2/20/24	
0	Concrete	134 days	Wed 2/21/24	Wed 7/3/24	
1		E	Mind Cost 2		
8	Electrical Foundation Rough	5 days 309 312	Wed 2/21/24	Sun 1/25/24	
12	Mechanical Foundation Rough	1 day 311 313	Mon 2/26/24	Mon 2/2/0/24	
3	Foundation From West		Tue 0.07/0/		
	Foundation - Form Work	1 day309,3314	Tue 2/27/24	Tue 2/27/24	
+	Foundation - Steel Reinforcement Installation	1 day 313 315	Wed 2/28/24	Ned 2/28/24	
5	Foundation - Ready-Mix Placement	1 day 314 316	Thu 2/29/24	Thu 2/29/24	



	ame	Duration Pred/Succe	e Start	Finish		1. 245	8
	Foundation - Strip/Clean/Finalize	3 days 315 317	Fri 3/1/24	Sun 3/3/24	mber October November December January February March April May June July August September October November December January February March April May June July August September October November December January February March April 1	May	9V.
	Verical Walls - Form Work	5 days 316 318	Mon 3/4/24	Fri 3/8/24			
	vencal wass - Form work	5 days 310 318	Mon 3/4/24	PH 3/0/24			
8	Vertical Walls - Steel Reinforcement Installation	3 days 317 319	Sat 3/9/24	Mon 3/1 1/24			
_							
19	Verical Walls - Ready-Mix Placement	1 day 318 320	Tue 3/12/24	Tue 3/12/24			
20	Vertical Walls - Strip/Clean/Finalize/Hydrostatic Testing	71 days 319 351,3	2 Wed 3/13/24	Wed 5/22/24			
321	Backfilling	14 days 320 322	Thu 5/23/24	Wed 6/5/24			
322	NPW Station Foundation - Form Work	7 days 321 323	Thu 6/6/24	Wed 6/12/24		-	_
						6	
323	NPW Station Foundation - Steel Reinforcement Installation	7 days 322 324	Thu 6/13/24	Wed 6/19/24			
124	NPW Station Foundation - Ready-Mix Placement	1 day 323 325	Thu 6/20/24	Thu 6/20/24			
	reprint - a polynomia do a lo conservativa da conservativa e su carga e que do su carga e					5	
125	NPW Station Foundation - Strip/Clean/Finalize	7 days 324 326	Fri 6/21/24	Thu 6/27/24			
326	Grouted Channel Comer Installation	3 days 325 327	Fri 6/28/24	Sun 6/30/24			
		2 3. 19 0. 0 0.					
27	Pre-Cast Concrete Vault Delivery and Offloading	1 day 326 328	Mon 7/1/24	Mon 7/1/24			
328	Pre-Cast Concrete Vault Installation	2 days 327 330	Tue 7/2/24	Wed 7/3/24			
120	Pre-Gast Concrete valit Instaliation	2 days 327 330	Tue 1/2/24	Wed //3/24			
29	Mechanical Installation	115 days	Thu 7/4/24	Sat 10/26/24			
30	NPW Submersible Pump Delivery and Offloading	1 day192,331	Thu 7/4/24	Thu 7/4/24			
131	NPW Submersible Pump Installation	17 days 330 332	Fri 7/5/24	Sun 7/21/24		6	_
						Ê	
132	Vertical Turbine Pump Delivery and Offloading	1 day192,3345,3	6 Mon 7/22/24	Mon 7/22/24			
333	Verical Turbine Pump Installation	30 days 332 334	Tue 7/23/24	Wed 8/21/24			
						Ê.	
334	Hydropneumatic Tark Delivery and Offloading	1 day193,335	Thu 8/22/24	Thu 8/22/24			
35	Hydropneumatic Tark Installation	2 days 334 338	Eri 9/02/24	Sat 8/24/24			
	nyciopriedinaus rank instanation	2 days 334 330	111 0/23/24	3810/24/24			
136	Mechanical Piping Installation (Pipe, Valves, Fittings, Etc.)	60 days204,2337,3	Sun 8/25/24	Wed 10/23/24			
337		3 days 336 535		0.440/00.04			
55/	Coatings (Includes Labeling and Tagging)	3 days 330 - 555	1nu 30/24/24	Sat 10/20/24		É.	
338	Miscellaneous Metals	15 days	Thu 10/24/24	Thu 11/7/24			
339	V-Notch Weir Installation	5 days 336 340	Thu 10/24/24	Mon 10/28/24			
340	Supports & Brackets Installations	5 days 330 341	Tue 10/20/24	Set 11/2/24			
341	Handrail Installations	5 days 340 343	Sun 11/3/24	Thu 11/7/24			
42	Electrical	42 days	Fri 11/8/24	Thu 12/19/24			
		China and				Ê.	
43	Grounding and Bonding	7 days 302,3344	Fri 11/8/24	Thu 11/14/24			_
44	Conduit Installations	10 days 343 345	Fri 11/15/24	Sun 11/24/24		6	
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Project Name: Travis County W.C.I.D Point Venture 0.15 MGD WWTP Project Owner: Travis County W.C.I.D Point Venture

) Task I	ame	Duration Pred Succe	e Start	Finish	Santambar	October Noven	January February March April May June July August September October November December January February March April May June July August September October November January February M	Aarah 🗌 Aarii 🗌	Ma
	Control Panel Installations	5 days 344,3346	Mon 11/25/24	Fri 11/29/24	4			aren April	- Misty
-	Wires and Cables	10 days 345 347	Sat 11/30/24	Mon 12/9/24	4 1	1			Ē
									ŝ
17	Lighting Installation	5 days 346 348	Tue 12/10/24	Sat 12/14/24	4	1			
48	Instrumentation Installation	5 days 347 389	Cim 10/15/04	T 10/10 D		1			
+0	insumenation installation	5 08ys 3+7 368							
49	Secondary Clarifier	304 days	Tue 4/2/24	Thu 1/30/2	5	1			
									Å.
50	Site Work	44 days	Tue 4/2/24	Wed 5/15/24	4	1			6
351	Survey and Staking	1 day 320 352	Tue 4/2/24	Tue 4/2/24	4				_
			30031223						į.
52	Clear and Grub Area	3 days 351 353	Wed 4/3/24	Fri 4/5/24	4	1			
53	Excavation as Required	00 1 000 001	0.1.1000	0.14070					
53	Excavation as Required	22 days 352 354	Sat 4/6/24	Sat 4/27/24					Ê
54	Subgrade Preparation	10 days 353 355	Sun 4/28/24	Tue 5/7/24	4				-
					l	1			Å.
55	Install Imported Materials to Specified Density	8 days 354 359,3	35 Wed 5/8/24	Wed 5/15/24	4	1			
88	Concrete	55 days	Wed 5/15/24	Tue 7/9/2/	4				+
57	Electrical Foundation Rough	1 day 355 358	Wed 5/15/24	Thu 5/16/2-	4	Ì			T
58	Mechanical Foundation Rough	1 day 357 359,4	45 Fri 5/17/24	Fri 5/17/24	4				4
		. or y 001 038,4	1	ariir2-	1 6	1			2
59	Claifier Foundation - Form Work	2 days 355,3360	Sat 5/18/24	Sun 5/19/24	4				
_					i.				
80	Claifer Foundation - Steel Reinforcement Installation	1 day 359 381	Mon 5/20/24	Mon 5/20/24	4				£.
81	Claifier Foundation - Ready-Mix Placement	1 day 360 362	Tue 5/21/24	Tue 5/21/24	4				in a second
					1	1			È.
62	Claifier Foundation - Strip/Clean/Finalize	7 days 361 363	Wed 5/22/24	Tue 5/28/24	4	1			
63	Claifier Vertical Walls - Form Work	5 days 362 364	Wed 5/29/24	Sun 6/2/24	4	1		1 1	-
34	Claifier Vertical Walls - Steel Reinforcement Installation	3 days 363 365	Mon 6/3/24	Wed 6/5/24	4	Ì			
35	Claifier Vertical Walls - Ready-Mix Placement	1 day 364 366	Thu 6/6/24	Thu 6/6/24	4	-			
		2				1			Ê.
66	Claifier Vertical Walls - Strip/Clean/Finalize	3 days 365 367,3	37 Fri6/7/24	Sun 6/9/24	4	1			
67	Clarifier - Grout Installation	3 days 366 368	Mon 6/10/24	Wed 6/12/2-		-			
56 I	weiter - Grout ElstendhJII	3 0ays 300 - 308	won 0/10/24	web 0/12/2*					
68	RAS Tele Valve Foundation - Form Work	5 days 367 369	Thu 6/13/24	Mon 6/17/24	4				+
					1	1			
89	RAS Tele Valve Foundation - Steel Reinforcement Installation	3 days 368 370	Tue 0/18/24	Thu 6/20/24	4	1			
370	RAS Tele Valve Foundation - Ready-Mix Placement	1 day 369 371	Fri 6/21/24	Fri 6/21/24	4	1			+
						1			
1	RAS Tele Valve Foundation - Strip/Clean/Finalize	3 days 370 372	Sat 6/22/24	Mon 6/24/24	4	1			
2	RAS Tele Valve Walls - Form Work	5 days 371 373	Tue 6/25/24	Sat 6/29/24	4	-			
		88 I I I I I I I I I I I I I I I I I I			1				
73	RAS Tele Valve Walls - Steel Reinforcement Installation	3 days 372 374	Sun 6/30/24	Tue 7/2/24	4	1			T
_					1				



	me.	Duration Pred Succe	Start Fini	
	RAS Tele Valve Walls - Ready-Mix Placement	1 day 373 375	Wed 7/3/24 We	September October November December January February March April May June July August September October November December January February March April May June July August September October November December January February March April May June July August September October November December January February March April May June July August September October November December January February March April May June July August September October November December January February March April May June July August September October November December January February March April May June July August September October November December January February March April May June July August September October November December January February March April May June July August September October November December January February March April May June July August September October November December January February March April May June July August September October November December January February March April May June July August September October November December January February March April May June July August September October November December January February March April May June July August September October November December January February March April May June July August September October November December January February March April May June July August September October November December January February March April May June July August September October November December January February March April May June July August September October November December January February March April May June July August September October November December January February March April May June July August September December January February March April May June July August September December January February March April May June July August September December January February March April May June July August September January February March April May June July August September January February March April May June July August
	RAS Tele Valve Walls - Strip/Clean/Finalize	3 days 374 376	Thu 7/4/24 S	
	WAS Valve Vault Delivery and Offloading	1 day 375 377	Sun 7/7/24 Su	un.7/7.24
	WAS Valve Vault Installation	2 days 376 420,50	Mon 7/8/24 TL	
	Mechanical Installation	50 days T	Thu 8/29/24 Thu	.10/17/24
	Claifier Equipment Delivery and Offloading	1 day198,5380 1	Thu 8/29/24 Thu	u 8/20/24
	Claifier Equipment Installation	45 days 379 381	Fri 8/30/24 Sun	10/13/24
	Submersible Pump Delivery and Offloading	1 day 380 382 Me	Mon 10/14/24 Mon	10/14/24
	Submersible Pump Installation	3 days 381 384 Tu	Tue 10/15/24 Thu	10/17/24
	Miscellaneous Metals	17 days F	Fri 10/18/24 Sun	n 1/3/24
	Stars, Platforms, Handrail & Grating Delivery and Offloading			10/18/24
	Stars, Platforms, Handrail & Grating Installation	10 days 384 388 S	Sat 10/19/24 Mon	
	Handrail Installations	3 days 385 387 Tu	Tue 10/29/24 Thu	
-	Offset Operator and Wheel Installation	3 days 386 535,39	Fri 11/1/24 Sur	
	Electrical	42 days F	Fri 12/20/24 Thu	u 1/30/25
	Grounding and Bonding	7 days 348 390 F	Fri 12/20/24 Thu	
	Conduit Installations	10 days 389 391 F	Fri 12/27/24 Su	un 1/5/25
		187		
	Cortrol Panel Installations			ni 1/1/25
	Wires and Cables	10 days 391 393 3	Sat 1/1 1/25 Mor	1/2025
	Lighting Installation	5 days 392 394 1	Tue 1/21/25 Se	1/25/25
	Instrumentation Installation	5 days 393, 486 5	Sun 1/26/25 Thu	
	MH & Yard Piping Installation	264 days M	Mon 11/4/24 Fr	ni 1/25/25
	MH C1 - Installation	15 days 336,397 N	Mon 11/4/24 Mon	
	8" Drain Piping Installation	5 days 396 - 398 - Tu		
	8" Force Main to Headworks Piping Installation	15 days 397 399 St	5un 11/24/24 Sur	
	8" Effluent From Filters Piping Installation	15 days 398 400 N	Mon 12/9/24 Mon	12/23/24
	8" Influent From Filters Piping Installation	15 days 399 401 Tu	Tue 12/24/24 Tu	ue 17725
	Plant Sewer "C" Piping Installation	15 days 400 402 1	Wed 1/8/25 Wed	d 1/22/25
	MH A2 - Installation	7 days 401 403 1	Thu 1/23/25 Weo	41/29/25 I I I I I I I I I I I I I I I I I I I



-	Name	Duration Pred Succe	e Start	
	MH A2 - A3 - Plant Sewer "A' Piping Installation	15 days 402 404	Thu 1/30/25	September October November December January February March April May June July August September October November December January February March April May June July August September January February March April Thu 2/13/25
_	MH A3 - Installation	7 days 403 405	Fri 2/14/25	Thu 2/20/25 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	4" PVC Pressure Sewer Piping Installation	15 days 404 406	Fri 2/21/25	Fri 3/7/25
	MH A3 - A4 - Plant Sewer "A" Piping Installation	5 days 405 407	Set 3/8/25	Wed 3/12/25
			-Cart & O L O	
-	MH A4 - Installation	15 days 406 408	Thu 3/13/25	Thu 3/27/28
-	MH A2 - A1 - Plant Sewer "A" Piping Installation	15 days 407 409	Fri 3/28/25	Fn 4/11/25
2	MHA1 - Installation	14 days 408 410	Sat 4/12/25	Fri 425/25
	MH B2- Installation	7 days 409 411	Sat 4/26/25	Fri5/225
·	nin Dz- ristanatori	7 Gays 100, 111	Satticues	
	4" SCUM Piping Installation	14 days 410 412	Sat 5/3/25	Fn 5/18/26
2	10" Infuent Piping Installation	14 days 411 413	Sat 5/17/25	Fri 5/30/25
	··· /muent riping instalation	14 GaryS 411 413	3ar 0/1 //25	
3	MHA1 - B1 - Plant Sewer "B" Piping Installation	14 days 412 414	Sat 5/31/25	Fri 6/13/25
	MH B1 - Installation	7 days 413 415	Sat 6/14/25	Fn 620/25
	m, ST-Riskerdovi	/ uay5+13 +15	Jat 0/14/25	
5	6" RAS Piping Installation	14 days 414 416	Sat 6/21/25	Fri7/4/25
3	MH B1 - B2 - Piping Installation	14 days 415 417	Sat 7/5/25	Fri 7/18/25
, I	min bi - b2 - mping insanadon	14 days 415 417	Sat I/0/20	
7	MH B2 - Installation	7 days 416 420	Sat 7/19/25	Fri 725/25
3			0.4700005	
	Chem Feed Building	120 days	Sat 7/26/25	Sat 1/22/25
	Site Work	11 days	Sat 7/26/25	Tue 8/5/25
2	Survey and Staking	1 day377,4421	Sat 7/26/25	Set 7/26/25
-	Clear and Grub Area	3 days 420 422	Sun 7/27/25	Tue 7/29/25
	Excavation as Required	3 days 421 423	Wed 7/30/25	Fri8/1/25
	Subgrade Preparation	2 days 422 424	Sat 8/2/25	Sun 8/3/25 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
14	Install Imported Materials to Specified Density	2 days 423 426	Mon 8/4/25	Tue 8/5/25
25	Concrete	9 days	Wed 8/6/25	Thu 8/14/25
6	Foundation - Form Work	3 days 424 427	Wed 8/6/25	Fri8825
27	Foundation - Steel Reinforcement Installation	2 days 426 428	Sat 8/9/25	Sum 8/10/25
8	Foundation - Ready-Mix Placement	1 day 427 429	Mon 8/1 1/25	Mon 8/11/25
-	Foundation - Strip/Clean/Finalize	3 days 428 431	Tue 8/12/25	Thu 8/14/25
2	CMU	100 days	Fri 8/15/25	Sat 11/22/25
1	Block Delivery and Offloading	2 days 180,1432	Fri 8/15/25	Set #16/25
	35. (35%)			



Task			Pred(Succe	Start			
	CMU Block Installation	10 days	431 433	Sun 8/17/25	iptember October November December January Hebruary March April May June July August Septem	nber October November December January February March April May June July August September October N	ovember December January Hebruary March April M
	Insulation Installation	2 4-1-1	100 101	W- 1007/25			
	insulation installation	3 days	432 434	Wed 8/27/25			
	Concrete Roof Form Work	5 days	433 435	Sat 8/30/25			
	Concrete Roof Reinforcement Installation	3 days	434 438	Thu 9/4/25			
	Concrete Roof Read/-Mix Placement	1. dou	435 437	Sun %/7/25			
	Consider Root Ready-Wilk Fragements	1 day	400 407	Gurenzo			
	Concrete Roof Strip/Clean/Finalize	7 days	436 438	Mon 9/8/25			
	FRP Door Delivery and Offloading	1 day	437,1439	Mon 9/15/25			
	FRP Door Installation	2 days	438 440	Tue 9/16/25			
	Socium Hypochlorite Equipment Delivery and Offloading	1 day	194,4441,44	Thu 9/18/25			
				5101005			
	Sodium Hypochlorite Equipment Installation	50 days	440 535	Fri 9/19/25			
	Air Compressor Delivery and Offloading	1 day	440 443,44	Fri 9/19/25			
	Air Compressor Installation	50 days	442 535,47	Sat 9/20/25			
	Louvers Installation	50 days	442 535	Sat 9/20/25			
		2004820.9*D.3					
	Ventilator Installation	50 days	442 535	Sat 9/20/25			
	Hester Installation	50 days	442 535,44	Sat 9/20/25			
	Electrical Installations	14 days	446 535	Sun 11/9/25			
	WWTP Lift Station	593 days		Sat 5/18/24			
	Site Work	29 days		Sat 5/18/24			
		20 0035					
	Survey and Staking	3 days	358 451	Sat 5/18/24			
	Clear and Grub Area	2 days	450 452	Tue 5/21/24			
	Excevation as Required	14 days	451 453	Thu 5/23/24			
	Subgrade Preparation	5 days	452 454	Thu 6/6/24			
	Install Imported Materials to Specified Density		450 450 45	Tue 6/1 1/24			
	instali impored Materials ib Specified Density	5 days	403 400,40	10e 0/11/24			
	Concrete	88 days		Sun 6/16/24			
	Electrical Foundation Rough	0 days	454 457	Sun 6/16/24			
	Mechanical Foundation Rough	6 dave	456 458	Sat 6/22/24			
	she vianca i oundaturi roogi	U days	-50 -55	Saturday			
	Foundation - Form Work	6 days	454,4459	Fri 6/28/24			
	Foundation - Steel Reinforcement Installation	4 days	458 460	Thu 7/4/24			
	Foundation - Ready-Mix Placement	1 dav	459 461	Mon 7/8/24			
	- valant opphylitik roke ev yr owr af trifferiol (1999) (1999) (1999) (1999)		a de la calendaria de la c	MARTE			
160	Foundation - Ready-Mix Placement	1 day	459 481	Mon 7/8/24			



Foundation - Strip/Clean/Finalize Verical Walls - Form Work	6 days 460 462 6 days 461 463	Tue 7/9/24	Sun 7/14/24	tember October November December January February March April May June July August September October November December January February March April May June July August September October January February March April May June July August September October January February March April May June July August September October January February March April May June July August September October January February March April May June July August September October January February March April May June July August September October January February March April May June July August September October January February March April May June July August September October January February March April May June July August September October January February March April May June July August September October January February March April May June July August September October January February March April May June July August September October January February March April May June July August September October January February March April May June July August September October January February March April May June July August September October January February March April May June July August September October January February March April May June July August September October January February March April May June July August September January February March April May June July August September January February March April May June July August September January February March April May June July August September January February March April May June July August September January February March April May June July August September January February March April May June July August September January February March April May June July August September January February March April May June July August September January February March April May June July August September January February March April May June July August September January February March April May June July August September January February March April May June July August S	
	6 days 461 463				
		Mon 7/15/24	Sat 7/20/24		
Vertical Walls - Steel Reinforcement Installation	4 days 462 464	Sun 7/21/24	Wed 7/24/24		
Verical Walls - Ready-Mix Placement	1 day 463 465	Thu 7/25/24	Thu 7/25/24		
Verical Walts - Strip/Clean/Finalize	3 days 464 466	Fri 7/26/24	Sun 7/28/24		
Topping Slab - Formwork	6 days 465 467	Mon 7/29/24	Sat 8/3/24		
Topping Slab - Steel Reinforcement Installation	3 days 466 468	Sun 8/4/24	Tue 8/6/24		
Topping Slab - Ready-Mix Placement	1 day 467 469	Wed 8/7/24	Wed 8/7/24		
Topping Slab - Strip/Clean/Finalize	3 days 468 470,47	Thu 8/8/24	Sat 8/10/24		
Delivery of Valve Vault	1 day 469 471	Sun 8/11/24	Sun 8/11/24		
Valve Vault Installation	3 days 470 472	Mon 8/12/24	Wed 8/14/24		
Driveway - Form Work	14 days 471 473	Thu 8/15/24	Wed 8/28/24		
Driveway - Steel Reinforcement Installation	5 days 472 474	Thu 8/29/24	Mon 9/2/24		
Driveway - Ready-Mix Placement	6 days 473 475	Tue 9/3/24	Sun 9/8/24		
Driveway - Strin Clean/Eineliza	2 days 187 (E1F	Man 0/0/24	Wed 6/1124		
Driveway - Suppolean Pinanze	3 days 107, 1010	Mon ever24	Wed 8/11/24		
Mechanical Installations	48 days	Sun 11/9/25	Fri 12/26/25		
Submersible Pumps Delivery and Offloading	1 day190,4478	Sun 11/9/25	Sun 11/9/25		
Submersible Pumps Installation and Appurtenances	14 days 477 479	Mon 11/10/25	Sun 11/23/25		
Mechanical Piping Installation (Pipe, Valves, Fittings, Elc.)	30 days 478 480,48	Mon 11/24/25	Tue 12/23/25		
Costinas (Includes Labeling and Tagging)	3 days 479 535	Wed 12/24/25	Fri 12/26/25		
liscellaneous Metals	8 days	Wed 12/24/25	Wed 12/31/25		
2- Ton Jib Crane Delivery and Offloading	1 day203,4483	Wed 12/24/25	Wed 12/24/25		
2-Ton Jib Crane Installation	5 days 482 484	Thu 12/25/25	Mon 12/29/25		
Supports and Accessories	2 days186,4535	Tue 12/30/25	Wed 12/31/25		
Beetrical	63 days	Fri 1/31/25	Thu 4/3/25		
Grounding and Bonding	10 days394,4487	Fri 1/31/25	Sun 2/9/25		
Conduit Installations	14 days 486 488	Mon 2/10/25	Sun 2/23/25		
Cortrol Panel Installations	5 days227,4489	Mon 2/24/25	Fri 2/28/25		
Wires and Cables	10 days 488 490	Sat 3/1/25	Mon 3/10/25		
Wires and Cables	10 days 488 490	Sat 3/1/25	Mon 3/10/25		_
	Topping Slab - Formwork Topping Slab - Steel Reinforcement Installation Topping Slab - Ready-Mix Placement Topping Slab - Strip/Clean/Finalize Delvery of Valve Vault Valve Vault Valve Vault Valve Vault Valve Vault Driveway - Form Work Driveway - Steel Reinforcement Installation Driveway - Steel Reinforcement Installation Driveway - Ready-Mix Placement Driveway - Ready-Mix Placement Driveway - Steel Reinforcement Installation Driveway - Steel Reinforcement Installation Driveway - Step/Clean/Finalize Rechanical Installations Submersible Pumps Delivery and Offloading Submersible Pumps Installation and Appurtenances Mechanical Piping Installation (Pipe, Valves, Fittings, Eb.) Coatings (Includes Labeling and Tagging) Riscellaneous Metals 2 - Ton Jib Crane Delivery and Offloading Supports and Accessories Bactreal Grounding and Bonding Corduit Installations	Topping Slab - FormworkØ days 465477Topping Slab - Steel Reinforcement Installation3 days 466480Topping Slab - Ready-Mix Placement1 day 467400Topping Slab - Steel Reinforcement Installation3 days 468470Topping Slab - Step Clean/Finalize3 days 470472Delvery of Valve Vauit1 day 467471Valve Vauit Installation3 days 470472Driveway - Form Work14 days 471473Driveway - Steel Reinforcement Installation6 days 472474Driveway - Steel Reinforcement Installation6 days 473475Driveway - Steel Reinforcement Installation6 days 473475Driveway - Steel Reinforcement Installation6 days 473476Driveway - Steel Reinforcement Installation6 days 473476Driveway - Steel Reinforcement Installation6 days 478476Submensible Pumps Derivery and Offmading1 day 407470Submensible Pumps Installation and Appurtenances14 days 477470Goalings (Includes Labeling and Tegring)3 days 4784832-Ton Jib Grane Delivery and Offmading1 day 2034832-Ton Jib Grane Delivery and Offmading1 day 2034832-Ton Jib Grane Delivery and Offmading1 day 203484Supports and Accessories2 days 186535Beetrical63 days2484Supports and Accessories2 days 484487Grounding and Bonding10 days 204487Grounding and Bonding	Topping Stab - Formwork B days 498 497 Mon 72824 Topping Stab - Steel Reinforcement Installation 3 days 498 488 Sun 8424 Topping Stab - Steel Reinforcement Installation 3 days 498 40.4 The 8924 Topping Stab - Steel/Mix Placement 1 day 498 40.4 The 8924 Delwery of Valve Vault 1 day 498 471 Sun 81124 Valve Vault 1 day 498 472 Mon 81024 Delwery of Valve Vault 3 days 470 472 Mon 81024 Driveway - Steel Reinforcement Installation 5 days 472 474 The 80924 Driveway - Steel Reinforcement Installation 6 days 473 475 Toe 6924 Driveway - Steel Reinforcement Installation 6 days 472 474 The 80924 Driveway - Steel Reinforcement Installation 2 days 477 479 Mon 80924 Driveway - Steel Reinforcement Installation 2 days 477 479 Mon 11925 Submersble Pumps Installation (Pipe, Valves, Fittings, Eb.) 30 days 478 40.4 Mon 114025 Submersble Pumps Installation (Pipe, Valves, Fittings, Eb.) <td< td=""><td>Topping Slab - Formmork 0 days 46 47 Mon 72924 Stat 9324 Topping Slab - Steel Reinforcement Intallation 3 days 46 48 Sun 8424 Tue 8024 Iue 8024</td><td></td></td<>	Topping Slab - Formmork 0 days 46 47 Mon 72924 Stat 9324 Topping Slab - Steel Reinforcement Intallation 3 days 46 48 Sun 8424 Tue 8024 Iue 8024	



ID T	ask Name	Duration Pred Succe	e Start	Finish	2 1 1 1 1 2 1	2 12 12 12 12 1 1 1	a w <u>as</u> w s		an a n a		211 2323 112	2 12 S N 2	120 (197.5		6.2 6.7	a na ve	2 11 12 11/2/12	122 122113	27 27 WB	123 1	23 /3 /1 26/20	e no see tit	~
490	Lighting Installation	10 days 489 491	Tue 3/11/25	Thu 3/20/2	/25	ber November December	January February 1	March April	5/22/24	ny August Septemi	Der October Nove	mper December Janua	any Pepruary March	April May		August 5	september Octob	er November [Jecember Jan	uary February	niaren April	May	June
91	Instrumentation Installation	14 days 490 494	Fri 3/21/25	Thu 4/3/2	/25 1			1 1	11 1	1 1					1 I 1 I		<u> </u>				1		
											1 1						i i						
92	Existing Administration Building Improvements	83 days	Fri 4/4/25	Wed 6/25/2	25				11 1	1				1			l	1		1 1		1 1	
93	Demolition	14 days	Fri 4/4/25	Thu 4/17/2	25													1 1 1 1		<u> </u>			
																	I.						
494	Main Disconnect (Salvaged)	3 days 491 495	Fri 4/4/25	Sun 4/6/2	/25		i i		11 1	1 1	i i			i h i			Ì			i i	i		
495	Automatic Transfer Switch (Salvaged)	5 days 494 496	Mon 4/7/25	Fri 4/1 1/2	25 1												<u> </u>	1		1			
		28/2															l			1 1			
96	130kW Generator (Salvaged & Relocated)	5 days 495 497	Sat 4/12/25	Wed 4/16/2	/25				н і п і	1 1					1 1		1	1		1 1	1		
197	Supply Fan & Generator Exhaust Louver	1 day 496 499,5	C Thu 4/17/25	Thu 4/17/2	/25																		
									11 1	1 1			1 I 1 I		1 1								
198	Electrical	69 days	Fri 4/18/25	Wed 6/25/2	25															i i	1		
499	MCC-1 Renovations	68 days/213,4526	Fri 4/18/25	Tue 6/24/2	/25																		
			110102040020		1															1	1		
500	MCP Installation	68 days 231,2526	Fri 4/18/25	Tue 6/24/2	/25																		
501	MCC-2 Installation	68 days215,2526	Fri 4/18/25	Tue 6/24/2	/25				11 1														
					1										1 1		1				1		
502	Automatic Transfer Switch	68 days 214,4526	Fri 4/18/25	Tue 6/24/2	/25																		
503	Grounding and Bonding	68 days 497 526	Fri 4/18/25	Tue 6/24/2	25 1			<u> </u>		1 1						1 1	<u> </u>						
504	Colorada Fao Installado -	80 1 1 1 1 1 1			25				11 1							1	1			i			
504	Exhaust Fan Installation	68 days 497 526	Fri 4/18/25	Tue 6/24/2	120				10 1 10 1 10 1						1		1 1 1						
505	HVAC Installations	69 days 212,4526	Fri 4/18/25	Wed 6/25/2	/25										-					1			
508	2.1 MG GST Improvements	68 days	Fri 4/18/25	Tue 6/24/2	125										1								
		oo uays	11416/23	1 ue w 24/2	1												I I I						
507	Geodesic Dome Delivery and Offloading	5 days202,4508	Fri 4/18/25	Tue 4/22/2	/25									1	1								
508	On-Site Installation of Geodesic Dome Next to Existing GST	45 days 507 509	Wed 4/23/25	Fri 6/6/2	25						1 1				1	1 1							
~		all 1001 000															1						
509	Lifting and Setting of Geodesic Dome	5 days 508 510	Sat 6/7/25	Wed 6/11/2	/25																		
510	Access Hatch Installation	3 days 509 511	Thu 6/12/25	Sat 6/14/2	/25		1 1 1 1		11 I 11 I	1 1				1 1	1		1			<u> </u>	1		
	statisticiostaturationististi visit. 16		100000000000000000000000000000000000000		1												1						
511	Handrail Installations	5 days 510 512	Sun 6/15/25	Thu 6/19/2	/25										1		1	1			1		
512	Ledder Platform Installation	5 days 511 535	Fri 6/20/25	Tue 6/24/2	/25					1 1													
					1															1			
513	Generator	356 days	Thu 9/12/24	Tue 9/2/2	25				11 1						1			1					
514	Site Work	7 days	Thu 9/12/24	Wed 9/18/2/	24		1 I I I							1 1 1 1	1 1 1 1	1 1 1 1	1						
															1 1		1	1			1		
15	Survey and Staking	1 day 475 516	Thu 9/12/24	Thu 9/12/24	/24																1		
16	Clear and Grub Area	2 days 515 517	Fri 9/13/24	Sat 9/14/24	1										1 1 1 1	1 1	1						
					1										1 1		l.			1	1		
17	Excevation as Required	1 day 516 518	Sun 9/15/24	Sun 9/15/24	/24			1	11 1	1 1	1 1		L L		t t		i i	1		1 1	1		
18	Subgrade Preparation	1 day 517 519	Mon 9/16/24	Mon 9/16/24	24																		
									11 1						1	1	1			i i	1		
soci 5 W I	ated Construction Partners, Ltd Phone: 210-698-8714 Bandera Rd., Suite 114-461 Faze 210-698-8712 Texas 7806 Email: mor@geapatimes.cog	•	Summary	9	Inactive M		Manual Task		Manual Summary Rollup			External Ta											
erne	Andria Ru., Suite 114-401 Email: mgr@acpatners.org Milestone		Critical		Inactive S	ummary	Duration-only		Manual Summary 🛛 🧄	Finish-o	лиу 🛡	External M	filestone										
									10 of 15														



-	Install Imported Materials to Specified Density	2 days 518 521	Start Tue 9/17/24	September October November December January February March April May June July August September October November December January February March April May June July August September October November December January February March April May June July August September January February March April May June	May
	Concrete	7 days	Thu 9/19/24	Wed \$/25/24	
	Foundation - Form Work	2 days 519 522	Thu 9/19/24	Fri 620/24	
	Foundation - Steel Reinforcement Installation	1 day 521 523	Sat 9/21/24	Saté 21/24	
	Foundation - Ready-Mix Placement	1 day 522 524	Sun 9/22/24	Sun 0/22/24	_
	Foundation - Strip/Clean/Finalize	3 days 523 526,54	Mon 9/23/24	Wed 6/25/24	
	Electrical	15 days	71. 020/05	Thu 7/10/25	
	Electrical	10 days	100 6/26/25	Thu //10/25	
	Grounding and Bonding	3 days524,4527	Thu 6/26/25	Sat 6/28/25	
	Installation of Salvaged 130kW Generator	2 days221,5528	Sun 6/29/25	Mon #30/25	
	Conduit Installation	5 days 527 529	Tue 7/1/25	Sat 7/5/25	-
	Wires and Cables	5 days 528 531	Sun 7/6/25	Thu 7/10/25	
	Instrumentation	54 days	Fri 7/11/25		
	Instrumentation Instellation	10 days 230,5532	Fri 7/1 1/25	Sun 7/20/25	
	Instrumentation Testing and Calibration	14 days 531 533	Mon 7/21/25	Sun 8/3/25	
	SCADA Integration	30 days 232,2535	Mon 8/4/25	Tue 9/2/25	
	Facility Start-Up	15 days	Thu 1/1/26	Thu 1/15/26	
-	Pre-Demonstration Testing	5 days 222,2536	Thu 1/1/26	Man 1/5/28	-
	Demonstration Testing	5 days 535 537	Tue 1/6/26	Sat 1/10/28	
	Training	5 days 536 538	Sun 1/11/26	Thu 1/15/28	<u>_</u>
	Sludge Holding Basin Improvements	114 days 537	Fri 1/16/26	Sat 59/26	1
	Site Work	14 days	Fri 1/16/26	Thu 1/23/26	
-	Survey and Staking	1 day 524 541	Fri 1/16/26	Fri 1/10/28	-
-	Clear and Grub Area	2 days 540 542	Sat 1/17/26	Sun 1/18/26	
	Excavation as Required	3 days 541 543	Mon 1/19/26	Wed 1/21/20 U <th< td=""><td>_</td></th<>	_
-	Subgrade Preparation	3 days 542 544	Thu 1/22/26	Sat 1/24/28	
	Install Imported Materials to Specified Density	5 days 543 546	Sun 1/25/26	Thu 1/29/26	
	Concrete	12 days	Fri 1/30/26		
	Foundation - Form Work	5 days 544 547	Fri 1/30/26	Tue 2/3/20	
	Foundation - Steel Reinforcement Installation	3 days 546 548	Wed 2/4/26	Fri20/28	



ct Name: Travis County W.C.I.D Point Venture 0.15 ct Owner: Travis County W.C.I.D Point Venture	NGD WWTP	Construction Schedule 5/31/2024	16
k Name	Duration Pred Succe Start	Finish	
Foundation - Ready-Mix Placement	1 day 547 549 Sat 2	September October November December January February March April May June July August September October November December January February March April May June July August September October November December January February March April May June July August September October November December January February March April May June July August September October November December January February March April May June July August September October November December January February March April May June July August September October November December January February March April May June July August September October November December January February March April May June July August September October November December January February March April May June July August September December December January February March April May June July August September October November December January February March April May June July August September December December January February March April May June July August September December December December January February March April May June July August September December December December January February March April May June July August September December December December January February March April May June July August September December December December January February March April May June July August September December December December December January February March April May June July August September December December December December January February March April May June July August September December December December January February March April May June July August September December December December January February March April May June July August September December December December January February March April May June July August September December Dec	Jecember January February March April May
Foundation - Strip/Clean/Finalize	3 days 548 551 Sun 2		
Poundation - Striprolean/Pinalize	3 days 548 551 Sun 2		
Mechanical Installation	29 days Wed 2/	6 Wed 3/11/26	
Blowers Delivery and Offloading	1 day549,2552 Wed 2/	16 Wed 2/11/28	
Blowers Installation	3 days 551 555,55 Thu 2/	Image: Set 2/14/28 Image:	
Aeration Equipment Delivery and Officading	1 day201,£554 Sun 2/	16 Sun 2/15/26	
Aeration Equipment Installation	14 days 553 555 Mon 2/	16 Sun 3/1/26	
Mechanical Piping Installation (Pipe, Valves, Fittings, Etc.)	7 days 552, 556 Mon 3	16 Sun 3/8/28	
Coatings (Includes Labeling and Tagging)	3 days 555 506,55 Mon 3	16 Wed 3/11/28	
Miscellaneous Metals			
miscellaneous metals	10 days Thu 3/	6 Sat 3/21/26	
Canopy Installation	5 days 556 559 Thu 3/	16 Mon 3/16/28	
Pips Supports	5 days 558 581 Tue 3/	I I	
Electrical	19 days Sun 3/	6 Thu 4/9/26 1 <th1< th=""> <th1< th=""> <th1< <="" td=""><td></td></th1<></th1<></th1<>	
	275		
Conduit Installations	5 days 559 562 Sun 3/	16 Thu 3/28/28	
Control Panel Installations	5 days 561 563 Fri 3/	16 Tue 3/31/26	
Wires and Cables	3 days 562 584 Wed 4	6 Fri4/328	
Lighting Installation	3 days 563 585 Sat 4	8 Mon 4/8/28	
Instrumentation Installation	3 days 564 586 Tue 4	18 Thu 4/9/28	
Substantial Completion of 0.15 MGD WWTP	0 days189,5567,66 Thu 4	16 Thu 4/9/26	
Punchlist, Site Clean-Up, and Restoration	30 days 566 662 Fri 4/	6 Sat 5/9/26 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Whispering Hollow Lift Station	155 days Tue 10	4 Tue ∛11/25 I I I I I I I I I I I I I I I I I I I	
	87.		
Mobilization	9 days Tue 10	4 Wed 10/16/24	
Locates	3 days3FS+571 Tue 10	14 Thu 10/10/24	
SWPPP Installations	3 days 3,57(572 Fri10/	4 Sun 10/13/24	
Portable Sanitary Facilities	1 day3,571573 Mon 10/	4 Mon 10/14/24	
Temporary Fencing Installation	1 day 572 574 Tue 10/	4 Tue 10/15/24	
Post Signage As Required	1 day 573 576 Wed 10/	14 Wed 10/18/24	
Bypass Set-Up	9 days Thu 10/	.4 Fri 10/25/24	
Subsurface Utility Investigation	5 days 574 577 Thu 10/	4 Mon 10/21/24	
ted Construction Partners, Ltd Phone: 20-888-8714 No andera Rd., Suite 114-461 Fax: 210-888-8712 Texas 78006 Email: mgr@acpartners.org Mil	estone I Summary	Inactive Milestone Manual Task Manual Summary Rollup Start-only External Tasks Manual Task Manual Summary Finish-only External Milestone	

Project Name: Travis County W.C.I.D Point Venture 0.15 MGD WWTP Project Owner: Travis County W.C.I.D Point Venture

Relocate Existing Lift Station Control Panel if Necessary Install 2" Temporary Bypass Line as Shown on Sheet 77	2 days 576 578	Tue 10/22/24	September December January February March April May June July August September October November December January February March April May June July August September October November December January February March April May June July August September October November December January February March April May June July August September October November December January February March April May June July August September October November December January February March April May June July August September October November December January February March April May June July August September October November December January February March April May June July August September October November December January February March April May June July August September October November December January February March April May June July August September October November December January February March April May June July August September October November December January February March April May June July August September October November December January February March April May June July August September October November December January February March April May June July August September October November December January February March April May June July August September October November December January February March April May June July August September October November December January February March April May June July August September October November December January February March April May June July August September October November December January February March April May June July August September October November December January February March April May June July August September October November December January February March April May June July August September October November December January February March April May June July August September October November December January February March April May June July August September October November December January February February March April May June Ju	tber January February March April May I I I I I I I I I I I
Install 2" Temporary Bypass Line as Shown on Sheet 77				
	2 days 577 580,58	Thu 10/24/24	10/25/24	
emolition	6 days	Sat 10/26/24		
Equipment Vault	5 days 578 584	Sat 10/26/24	(6/30/24	
Existing Building	5 days 578 584	Sat 10/26/24	10/30/24	
Wooden Fence	6 days 578 584	Sat 10/26/24	10/31/24	
te Work	13 days	Fri 1 1/1/24	11/13/24	
Survey and Staking	1 day 580,0555	Fn 1 1/24		
Clear and Grub Area	3 days 584 586	Sat 1 1/2/24	n 11/4/24	
Excavation as Required	5 days 585 587	Tue 11/5/24	11/9/24	
Subgrade Preparation	1 day 586 588	Sun 11/10/24	11/10/24	
Install Imported Materials to Spenified Density	3 days 597 500	Mon 11/11/24	11/13/24	
name napo os name a lo specifica senary				
et Well & Valve Vault Installation	27 days	Thu 11/14/24	12/10/24 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Precast Concrete Valve Vault and Wet Well Delivery and Offloading	1 day377,591	Thu 11/14/24	11/14/24	
Valve Vault and Wet Well Installation	5 days 590 592	Fri 11/15/24		
Submersible Pumos Delivery and Officading	1 dav 191.5593	Wed 11/20/24	1/20/24	
ana ana ao amin' ao amin' a	10.00 × 0.000 × 0.000 × 0.000 × 0.000			
Davit Crane Installation	3 days 592 594	Thu 11/21/24	11/23/24	
Submersible Pumps and Associated Accessories Installation	5 days 593 595	Sun 11/24/24	11/28/24	
Machanical Pining Installation (Pina, Valvas, Fittings, Ptr.)	7 days 504 506	Fri 11/20/24		<u>_iii_i</u>
neona non rigerg neonation (riger, vancer, rinninge, exer)	((1111202)		
Miscellaneous Metals Installations	5 days 595 598,59	Fri 12/6/24	12/10/24	+ + + + + +
ectrical	45 days	Wed 12/11/24	i 1/24/25	
Existing Control Panel Installation	45 days 596 606	Wed 12/11/24	/1/2/25	
Existing Telephone Pagel Installation	45 days 596 606	Werl 12/11/24	1124/25	
	0.000			
Duct Bank Installation	45 days 596 606	Wed 12/11/24		
Grounding and Bonding	45 days 596 606	Wed 12/11/24	1124/25	
	(5.) 500 000			
Condut, Boxes, and Fittings installation	45 days 596 606	Wed 12/11/24		
Wires and Cables	45 days 596 606	Wed 12/11/24	à 1/24/25	
Instruments	45 days 596 606	Wed 12/11/24	1/24/25	
art-Up and Testing	15 days	Sat 1/25/25	112/9/25	
	Equipment Vault Existing Building Wooden Fence te Work Survey and Staking Ciear and Grub Area Excavation as Required Subgrade Preparation Install Imported Materia's to Specified Dansity tet Well & Valve Vault Installation Precast Concrete Valve Vault and Wet Well Delivery and Offloading Valve Vault and Wet Well Installation Precast Concrete Valve Vault and Wet Well Delivery and Offloading Valve Vault and Wet Well Installation Submersible Pumps Delivery and Offloading Davit Crane Installation Submersible Pumps and Associated Accessories Installaton Mechanical Piping Installation (Pipe, Valves, Fittings, Etc.) Miscelianeous Metais Installation Existing Control Panel Installation Existing Telephone Panel Installation Conduit, Boxes, and Fittings Installation Wires and Cables Instruments art-Up and Testing	Existing Building5 days 578544Wooden Fence6 days 578544te Work13 days54Survey and Staking1 day 580.0 585Clear and Gub Area3 days 584587Subgrade Preparation1 day 588587Subgrade Preparation1 day 588587Subgrade Preparation1 day 588587Subgrade Preparation1 day 588587Preast Concrete Valve Vault Installation27 days500Submersible Pumps Delivery and Offloading1 day 101.5 593Davit Crane Installation5 days 502505Submersible Pumps Delivery and Offloading1 day 502504Submersible Pumps and Associated Accessories Installation5 days 504505Submersible Pumps and Associated Accessories Installation7 days 504506Submersible Pumps and Associated Accessories Installation5 days 504506Submersible Pumps and Associated Accessories Installation7 days 504506Submersible Pumps and Associated Accessories Installation7 days 504506Submersible Pumps and Associated Accessories Installation45 days 506606Duct Crane Installation45 days 506606Existing Control Panel Installation45 days 506606Duct Benk Installation45 days 506607Conduit, Boses, and Fitings Installation45 days 506607Conduit, Boses, and Fitings Installation45 days 506607Conduit, Boses, and Fitings Installation45 days 506607 </td <td>Existing Building 5 days 678 564 Sait 1026024 Weet 1 Woodan Fence 6 days 678 564 Sait 1026024 Thu 1 te Work 13 days Fri 11/024 Fri Survey and Staking 1 days 502 555 Fri 11/024 Fri Clear and Grub Area 3 days 604 560 Sait 10/2602 Sait Excavation as Required 5 days 605 561 True 11/624 Sait Subgrade Preparation 1 days 606 560 Sun 11/124 Weet 1 Install beyonder Materias to Specified Danely 3 days 607 500 Mon 11/124 True 1 Veet & Vault Installation 27 days Thu 11/1424 True 1 True 11/1424 True 1 Valve Vault Installation 5 days 607 500 Mon 11/11/24 True 1 True 11/1424 True 1 Submersible Pumps Delivery and Officacing 1 days 607 502 Fri 11/11/124 True 1 True 11/1424 True 1 Submersible Pumps and Associated Accessories Installation 5 days 606 Soft Fri 11/2024 True 11/12024</td> <td>And And And</td>	Existing Building 5 days 678 564 Sait 1026024 Weet 1 Woodan Fence 6 days 678 564 Sait 1026024 Thu 1 te Work 13 days Fri 11/024 Fri Survey and Staking 1 days 502 555 Fri 11/024 Fri Clear and Grub Area 3 days 604 560 Sait 10/2602 Sait Excavation as Required 5 days 605 561 True 11/624 Sait Subgrade Preparation 1 days 606 560 Sun 11/124 Weet 1 Install beyonder Materias to Specified Danely 3 days 607 500 Mon 11/124 True 1 Veet & Vault Installation 27 days Thu 11/1424 True 1 True 11/1424 True 1 Valve Vault Installation 5 days 607 500 Mon 11/11/24 True 1 True 11/1424 True 1 Submersible Pumps Delivery and Officacing 1 days 607 502 Fri 11/11/124 True 1 True 11/1424 True 1 Submersible Pumps and Associated Accessories Installation 5 days 606 Soft Fri 11/2024 True 11/12024	And

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	Name	Duration Pred(Suc		Finish September October November December January February March April May June July August September October November December January February March April May June July August September January February March April
	Contractor Start-Up and Testing	3 days804,€607	7 Sat 1/25/25	Mon 1/27/25
	Demonstration Testing	3 days 606 608	3 Tue 1/28/25	Thu 1/30/25
-	Yard Fiping Installations to New Wet Well	3 days 607 609	9 Fri 1/31/25	Sun 2/2/26
	Commission New Wet Well	1 day 608 610) Mon 2/3/25	Mon 2/3/26
-	Demalish Existing Wet Well	5 days 609 612	2 Tue 2/4/25	Sat 2/8/25
-	Precast Concrete Fence	31 days	Sun 2/9/25	Tue 3/11/25
-	Excevation of Footings	5 days 610 613	3 Sun 2/9/25	Thu 2/13/26
	Concrete Footings & Posts Installation	2 days 612 614	Fri 2/14/25	Sat2/15/25
	Precast Concrete Fence Panels Installation	14 days171.€615	5 Sun 2/16/25	Sat 3/1/25
	Wooden Fence Gate Installation	5 days 614 616		Thu 3/6/25
	Site Clean-Up and Restoration	5 days 615 617		Tue 3/11/25
	Substantial Completion of Whispering Hollow Lift Station	0 days 616 625	5,66 Tue 3/1 1/25	Tue 3/11/25
	POA Lift Station	424 days	Wed 3/12/25	Sat 5/9/26
	Mobilization	13 days	Wed 3/12/25	Mon 3/24/25
-	Locates	3 days 3,617621	Wed 3/12/25	Fri 3/14/26
	SWPFP Installations	5 days 620 622	2 Sat 3/15/25	Wed 3/19/25
-	Temporary Fencing Installation	3 days 621 623	3 Thu 3/20/25	Sat3/22/25
-	Post Signage As Required	2 days 622 625	5 Sun 3/23/25	Mon 3/24/25
-	Site Work	13 days	Tue 3/25/25	Sun 4/6/25
	Survey and Staking	1 day617,€628	3 Tue 3/25/25	Tue 3/25/25
	Clear and Grub Area	3 days 625 627		Fri 3/28/25
	Excevation as Required	5 days 626 628		Wed 4/2/25
	Subgrade Preparation	1 day 627 629		Thu 4/3/25
	Install Imported Materia's to Specified Density	3 days 628 631	Fri 4/4/25	Sun 4/8/25
1	Wet Well & Valve Vault Installation	79 days	Mon 4/7/25	Tue 6/24/25
	Precast Concrete Valve Vault and Wet Well Delivery and Offloading	1 day 629 632	2 Mon 4/7/25	Mon 4/7/25
	Valve Vault and Wet Well Installation	5 days 631 633	3 Tue 4/8/25	Sat4/12/25
	Submersible Pumps Delivery and Offloading	1 day 632 634	4 Sun 4/13/25	Sun 4/13/26
+	Davit Crane Installation	3 days 633 635	5 Mon 4/14/25	Wed 4/18/25

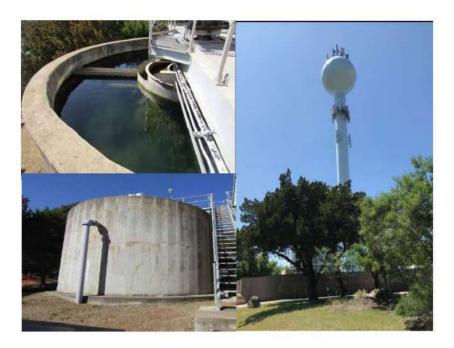
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	Name	Duration Pred Succe	Start	September October November December January February March April May June July August September October November December January February March April May June July August September October November December January February March April	6-6-7
	Submersible Pumps and Associated Accessories Installation	5 days 634 636	Thu 4/17/25	Mon 4/21/25	
	Mechanical Piping Installation (Pipe, Valves, Fittings, Etc.)	5 days 635 637	Tue 4/22/25	Sat4/26/25	
	Miscelianeous Metals Installations	5 days 636 638	Sun 4/27/25	Thu 5/125	
	MH-14 and Yard Piping Installation	21 days 637 639	Fri 5/2/25	Thu 5/22/5	
	Bypass Pumping Installation	5 days172,€640	Fri 5/23/25	Tue 5/27/25	
	MH-11 Installation	14 days 639 641	Wed 5/28/25	Tue 6/10/25	
	MH-12 Installation	14 days 640 643,64	Wed 6/1 1/25	Tue 6/24/25	
	Electrical	45 days	Wed 6/25/25	Fri 8/8/25	
	Existing Control Panel Installation	45 days 641 651	Wed 6/25/25	Fri88225	
	Examp control rarer installation	to days of 1 to 1	WE0 0/13/23		
	Existing Telephone Panel Installation	45 days 641 651	Wed 6/25/25	Fri8%25	
	Duct Bank Installation	45 days 641 651	Wed 6/25/25	Fri88/25	
	Grounding and Bonding	45 days 641 651	Wed 6/25/25	Fri 8/8/25	
	Conduit, Boxes, and Fittings Installation	45 days 641 651	Wed 6/25/25	Fri8/8/25	
	Wires and Cables	45 days 641 651	Wed 6/25/25	Fri8/8/25	
	wires and Gables	45 days 041 051	Web 0/20/20		
	Instruments	45 days 641 651	Wed 6/25/25	Fri88/25	
	Start-Up and Testing	17 days	Sat 8/9/25	Mon 6/25/25	
	Contractor Start-Up and Testing	3 days211,€652	Sat &9/25	Mon 8/11/25	
	Demonstration Testing	3 days 651 653	Tue 8/12/25	Thu 6/14/25	L
	Yard Piping Installations to New Wet Well	5 days 652 654	Fri 8/15/25	Tue 8/19/25	
	Commission New Wet Well	1 day 653 655	Wed 8/20/25	Wed 8/20/25	
	Demolish Existing Wet Well	5 days 654 657	Thu 8/21/25	Mon 8/25/25	1
-	Chain Link Fence Installation	24 days	Tue 8/26/25	Thu \$/18/25	
	Excevation of Footings	5 days 655 658	Tue 8/26/25	Sat 630/25	
	- 220 EN 1994 E2309 ED 8282 22 - 11				
	Concrete Footings & Posts Installation	2 days 657 659	Sun 8/31/25	Mon 9/1/25	
	Chain-link Fence Installation	3 days 170,0880	Tue %/2/25	Thu 9/4/25	
	Site Clean-Up and Restoration	14 days 659 661	Fri 9/5/25		
	Substantial Completion of POA Lift Station	0 days 660 662	Thu 9/18/25	Thu \$/18.25	4
	Final Project Acceptance	0 days861,€	Sat 5/9/26	Sat 5/9.26	
	- And	o daysidd i,c	Jan Jaw 20		Ī

Associated Construction Partners, Ltd 215 W Bandera Rd., Suite 114-461 Boerne, Texas 78006	Phone: 210-698-8714 Fax: 210-698-8712 Email: mgr@acpatners.org	Normal Milestone	•	Summary Critical	 Inactive Milestone Inactive Summary	 Manual Task Duration-only	<u>م</u>	Manual Summary Ro Manual Summary	llup 🔶	Start-only Finish-only	-	External Tasks External Milestone	•	-	
								15 of 1	5						

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Travis County W.C.I.D. Point Venture General Manager Reports for the Month of May 2024 Board Meeting: June 27, 2024

> Reviewed By: Gerald Connell Date: 6.21.24

POINT VENTURE EXECUTIVE SUMMARY June 27,2024 Meeting

17

Previous Meeting Action Item Status

Item	Location	Description	Status
Plant A	WTP	Rotork Valve Actuator	Gear rec'd at Rotork. 6/5-Measured for the new pedestal
RG3	District	Base Station and retrofit of 191 meters	Expected 6/27– 3 days to complete
Backwash Tank	WTP	Rage Industrial Solutions - Weld floor & walls and apply reactamine – (foam w/ 20 yr life)	Approved- Not to exceed \$60,000
CCR	District	2023 Consumer Confidence Report	Approved
Trident	WTP	Rusted spool piece on Trident	Spool replaced 5/24
Hydrants	District	Painting ID's on each hydrant	Completed

New Item Updates

ltem	Location	Description	Status
Grinder pump	510 Deckhouse	Phil has investigated and deems builder is putting it in the best place possible	
Coating & Specialties Solutions	WTP	Backwash Tank Quote Lopez Coatings and USA Tanks were also contacted but did not respond	Requesting approval
Check Valve	Trident	Check valve on influent line	Requesting approval
Sheet Metal Repair	WTP	Repair to both the storage room and the transfer pump room side wall	Requesting approval

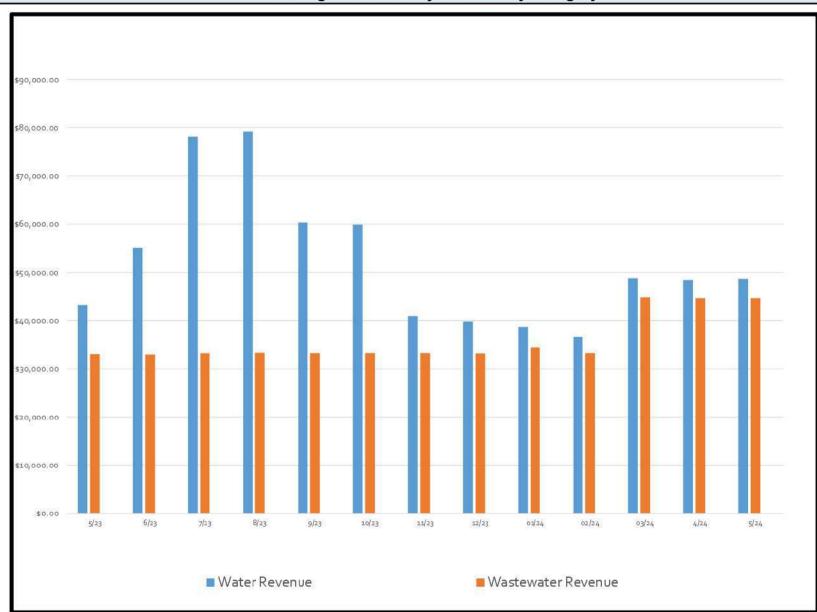
Current Items Requiring Board Approval/Review

Rage Industrial Solutions	WTP	Weld floors/walls & apply foam to backwash tank	\$55,900
Coating & Specialties Solutions	WTP	Blast & Apply Reactamine to backwash tanks 1 & 2	\$146,000
Inframark	WTP	Check Valve	\$6,934
Inframark	WTP	Sheet Metal Repair/Labor	\$3,892

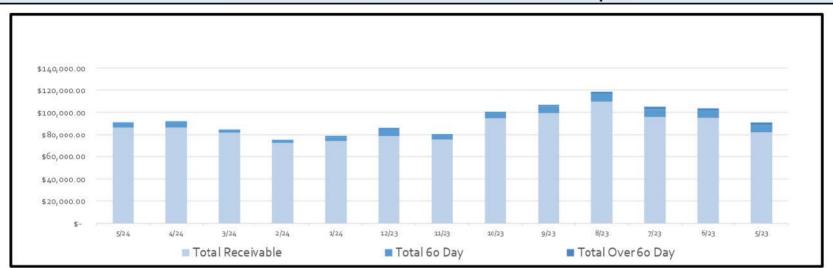


Billing Summary

Description			
		May-24	
Residential		929	
Commercial		41	
Tracking - District Meters		12	
Total Number of Accounts <u>Billed</u>		982	
Residential		3,457,000	
Commercial	396,000		
Tracking - District Meters	102,000		
Total Gallons Consumed		3,955,000	
Residential	_	3,721	
Commercial		9,659	
Tracking	8,500		
Avg Water Use for Accounts Billed	1	4,027	
Total Billed	\$	97,299	
Total Aged Receivables	\$	10,817	
Total Receivables	\$	86,482	



12 Billing Month History Revenue by Category



12 Month Accounts	Receivable and	Collections Report

Date	Total Receivable		Total 60 Day		Total Over 6	60 Day
5/24	\$	86,481.80	\$ 4	,036.66	\$	540.03
4/24	\$	86,522.61	\$ 5	,067.57	\$	540.03
3/24	\$	81,926.71	\$ 2	,238.10	\$	540.03
2/24	\$	72,265.68	\$ 2	,267.07	\$	550.03
1/24	\$	73,892.23	\$ 3	,622.88	\$	1,089.11
12/23	\$	78,318.22	\$ 6	,809.70	\$	1,089.11
11/23	\$	75,223.98	\$ 4	,377.93	\$	1,085.16
10/23	\$	94,727.67	\$ 4	,836.30	\$	986.43
9/23	\$	99,272.96	\$ 6	,162.04	\$	1,323.28
8/23	\$	109,541.35	\$ 6	,609.49	\$	2,322.48
7/23	\$	95,941.81	\$ 6	,707.88	\$	2,381.90
6/23	\$	95,031.29	\$ 6	,234.89	\$	2,351.03
5/23	\$	82,362.00	\$ 6	,054.63	\$	2,662.58
Board Consideration to Write Off	to. Na	N/A				
Board Consideration Collections		N/A				
Delinquent Letter Mailed	05/28/2024	34	1			
Delinquent Tags Hung	06/05/2024	27	7			
Disconnects for Non Payment	06/12/2024		ĩ			
Reconnected by	06/12/2024		ើ			
72						



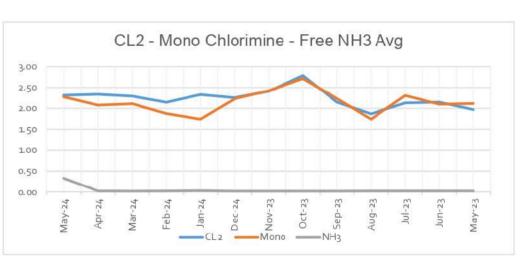
Water Production and Quality

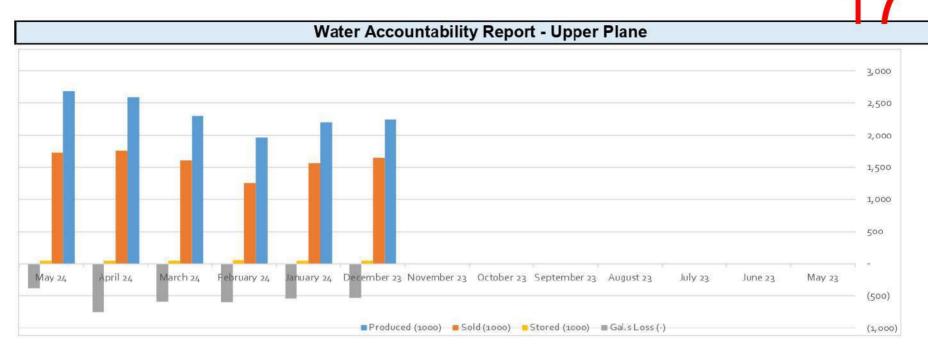
Water Quality Monitoring

Current Annual CL2 Avg

2.24

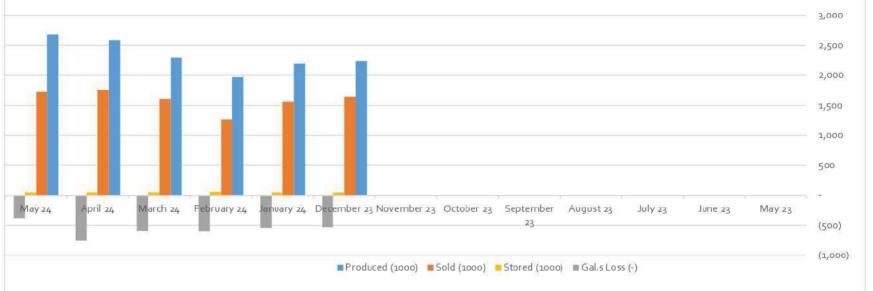
Requirements	Min .50		
Date	CL2	Mono	NH3
May-24	2.31	2.27	0.33
Apr-24	2.34	2.08	0.02
Mar-24	2.29	2.11	0.02
Feb-24	2.15	1.88	0.02
Jan-24	2.33	1.74	0.03
Dec-24	2.25	2.23	0.02
Nov-23	2.41	2.43	0.02
Oct-23	2.79	2.72	0.02
Sep-23	2.15	2.23	0.02
Aug-23	1.87	1.74	0.02
Jul-23	2.13	2.31	0.02
Jun-23	2.15	2.10	0.02
May-23	1.96	2.11	0.02





Month	Read Date	Connection Total	Produced (1000)	Sold (1000)	Stored (1000)	Flushing/ Loss	Gal.s Loss (-)	Accounted For %
May 24	5/20/2024	449	2,679	1,725	50	520	(384)	85.7%
April 24		449	2,584	1,754	50	30	· · · · · · · · · · · · · · · · · · ·	71.0%
March 24	3/22/2024	449	2,297	1,606	50	50	(591)	74.3%
February 24	2/20/2024	448	1,967	1,259	60	50	(598)	69.6%
January 24	1/19/2024	448	2,199	1,563	50	44.52	(541)	75.4%
December 23	12/20/2023	449	2,241	1,645	50	15	(531)	76.3%
November 23	2							
October 23								
September 23								
August 23								
July 23								
June 23								
May 23								

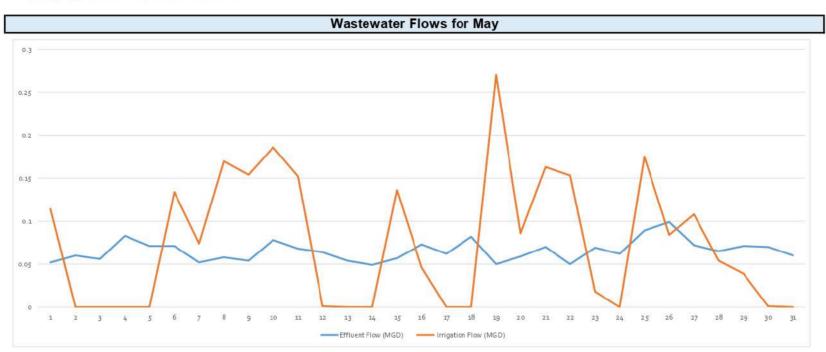
Water Accountability Report - Lower Plane



Month	Read Date	Connection Total	Produced (1000)	Sold (1000)	Stored (1000)	Flushing/ Leaks	Gal.s Loss (-)	Accounted For %
May 24	5/20/2024	533	3,437	2,230	280	325	(602)	82.5%
April 24	4/19/2024	533	3,665	2,245	280	375	(765)	79.1%
March 24	3/22/2024	532	3,928	2,364	280	300	(984)	74.9%
February 24	2/20/2024	532	2,900	2,037	280	100	(483)	83.3%
January 24	1/19/2024	532	3,280	2,125	280	72.08	(803)	75.5%
December 23	12/20/2023	531	3,759	2,309	280	26	(1,144)	69.6%
November 23		2	2					
October 23								
September 23	-							
August 23		2						
July 23								
June 23								
May 23								







Wastewater Treatment Permit Summary - May

		PERMIT	ACTUAL	COMPLIANT	PERCENT
Avg. Treated Flow	MGD	0.1	0.065	Yes	65.5%
Avg. Irrigation Flow	MGD	0.1	0.075	Yes	74.8%
Avg. BOD	mg/L	10.0	6.7	Yes	
E. coli	mpn/100 ml.	126.0	63.1	Yes	
Avg. TSS	mg/L	15.0	11.3	Yes	
MIN. PH	STD UNITS	6.o	7.5	Yes	
MAX . PH	STD UNITS	9.0	8.o	Yes	

Point Venture Wastewater Flow Historical

-

Date	Connections	Total Flows	Average Daily Flows	WWTP Capacity %	Effuen Use
May-24	982	2,030,000	65,000	65%	2,320,000
Apr-24	982	2,100,000	68,000	70%	2,730,000
Mar-24	981	2,200,000	71,000	71%	1,510,000
Feb-24	981	1,750,000	60,000	60%	2,750,000
Jan-24	981	2,050,000	66,000	66%	1,880,000
Dec-23	981	2,010,000	65,000	65%	2,170,000
Nov-23	981	1,980,000	66,000	66%	1, 250,000
Oct-23	980	1,890,000	61,000	61%	2,430,000
Sep-23	980	1,940,000	65,000	65%	3, 570,000
Aug-23	980	1,850,000	60,000	60%	5,660,000
Jul-23	981	1,970,000	60,000	64%	5,680,000
Jun-23	980	1,790,000	60,000	60%	4,550,000
May-23	979	1,760,000	57,000	57%	2,510,000
Apr-23	970	1,780,000	59,000	59%	1,690,000
Mar-23	971	1,700,000	55,000	55%	1,680,000
Feb-23	972	1,500,000	54,000	54%	1,220,000
Jan-23	970	1,760,000	57,000	67%	2,360,000
2023 Totals		12,260,000	57,429	59%	19,690,000
Dec-22	970	2,080,000	67,000	67%	3,160,000
Nov-22	971	2,181,000	72,700	73%	2,370,000
Oct-22	971	2,550,000	82,000	82%	3,450,000
Sep-22	965	3,080,000	99,000	99%	3,450,000
Aug-22	958	3,080,000	99,000	99%	3,590,000
JUI-22	954	2,920,000	94,000	94%	4,730,000
Jun-22	957	2,540,000	85,000	85%	4,770,000
May-22	950	2,580,000	83,000	83%	1,579,000
Apr-22	950	2,440,000	81,000	81%	1,579,000
Mar-22	946	2,508,000	81,000	81%	3,406,000

COATING & SPECIALTIES SOLUTIONS, LLC

Webpage: www.coatingss.com

Inframark
Gerald Connel
Clarifiers 1 & 2
Coating
TX 24-065 A
June 20, 2024

PO Box 1603 San Marcos Texas 78667 / Tel. 512-757-0874 / Fax 787-257-4355

I. INTRODUCTION:

We are pleased to submit our price for the coating work to be performed at the above referenced project. Below you will find our scope of work.

II. SCOPE OF WORK:

- Mobilization
- Abrasive blast
- Application of Rectamine 760
- Final cleaning and demobilization

III. PROJECT NOTES AND QUALIFICATIONS:

- 1. Scope of work is based on approximately 2,800sf.
- 2. Downtime and/or standby time incurred by our employees because of work stoppage, permitting issues or any unscheduled delays brought forth by the owner, client or their contractors or employees, will be considered beyond scope items. These instances will be documented and a formal approval by the owner will be required before they are performed.
- 3. Only mobilization is included. A change order will be submitted for additional mobilizations as required.
- 4. Third party NACE inspector to be provided by others, if required.
- 5. Proposal is based on full access for the listed scope.
- 6. Proposal is based on surfaces to be free of weld slag, splatter, sharp edges and pits. If repairs are required we will document it for formal approval before they are performed.
- 7. General contractor/owner will supply the trash dumpster and assign a project area for debris disposal. Our proposal does not include disposal of the material outside the project area.
- 8. This proposal is based on award of the entire scope of work.
- 9. A change order will be submitted for all out of scope work performed during the tenure of this project.
- 10. If this project is tax exempt, please confirm immediately when contract / purchase order is submitted.
- 11. Coating and Specialties Solutions shall not be subject to any retention.
- 12. The following is included in our scope of work:
 - All materials and labor
- 13. The following is not included, and if required it should be reimbursable:
 - Trash dumpster
 - Safety officer
 - Quality clerk
 - State or local sales tax
 - Any type of test
- 14. Our price is based on current pricing and does not include any projected escalation. We reserve the right to increase our price based upon labor and vendor escalation if a purchase order/contract has not been issued within 30 days of this proposal date.
- 15. We will need up to two weeks' notice prior to scheduling job for material purchase and project coordination.

- 16. This proposal shall be subject to change unless accepted within thirty (30) days from date of proposal confirmation.
- 17. If selected to perform this job, a formal contract/purchase order should be signed between the parts. Also, this proposal shall be integral part of the contractual documents.
- 18. The cost of performance and payment bond has not been included. If required, add premium cost to contract price.

IV. COMMERCIAL TERMS:

Our price for this work is: \$146,000.00

We expect that the above meets your requirements. If you have any questions, please do not hesitate to call us.

Cordially,

Francisco Rodríguez

Proposal TX 24-055 A



Estimate

Date:6/14/2024Prepared for:Dodie EricksonJob Name:Point Venture- check valve replacement

Attn: Dodie Erickson

Inframark is pleased to present the following *estimate* to perform the following scope of work.

Scope of Work

- Isolate water flow.
- Remove existing compromised 6" swing check valve.
- Install new 6" swing check valve.

Estimated Cost

Total Estimate: \$6,933.95

Scope of work is based on provided maps, topical evaluation, and other provided information considered to be known variables. The known variables are utilized to formulate material costs, equipment costs, labor, course of action, and price to perform the scope of work.

Due to the nature of infrastructure and unknown variables, should the scope of work change, a change order will be requested, and work will cease until appropriate approvals have authorized the change of the scope of work.

*This is an estimate of known variables at the time and valid for 30 days from the date of the estimate letter.

Adrian Rodriguez Field Service Manager



Date:	6/12/24		WATERING	WASTROCION	OPTERITORS			
District:	Point Venture	Site Visit:	Yes					
Job Name	Point Venture Metal Sheets	Address:	18606 Vent	18606 Venture Drive				
	Materia	als / Sub-Contracti	ng / Rental					
	Item	U/I	Quantity	Cost	Sub-Total			
McCoys I	metal sheets 10ft	Each	8	\$25.50	\$244.80			
100000000000000000000000000000000000000	metal sheets 12ft	Each	8	\$29.50	\$283.20			
The state of the second s		A SUM OF A DOMAIN AND A SUM OF A DOMAIN AND A	and an experimental sector of the sector of	TO				

Each	8	\$29.50	\$283.20
and the second se		\$0.00	\$0.00
and the bit was "Marketing or a Southernick at mouth	1	\$0.00	\$0.00
	1	\$0.00	\$0.00
Each	1	\$0.00	\$0.00
		Sub-Total:	\$528.00
	Each Feet Each Each	Each 8 Feet 1 Each 1 Each 1	Each 8 \$29.50 Feet \$0.00 Each 1 \$0.00 Each 1 \$0.00 Each 1 \$0.00

Labor & Equipment

Team and Equipment	Regular Time (Hours)	Regular Time Price		Over-Time Price	Sub-Total
Jose Navarro	8	\$1,008	0	\$0	\$1,008.00
Adrian Perez	8	\$776	0	\$0	\$776.00
Rosalio Garcia	8	\$776	0	\$0	\$776.00
Jesse Romo	0	\$0	0	\$0	\$0.00
Nick Acosta III	0	\$0	0	\$0	\$0.00
Martin Villafranco	0	\$0	0	\$0	\$0.00
Standard C&D Rig	0	\$0	0	\$0	\$0.00
Skid Steer	0	\$0	0	\$0	\$0.00
Dump Truck	0	\$0	0	\$0	\$0.00
Dump Trailer	0	\$0	0	\$0	\$0.00
F-150 & F-250	16	\$544	0	\$0	\$544.00
F-350	8	\$260	0	\$0	\$260.00
				Sub-Total:	\$3,364.00

For Backhoe jobs

Estimated Price: \$3,892.00

Charles Eaton II

Approval(s) R an (Print / Sign)

Date: Date:

Adrian Rodriguez

(Print / Sign)

Required Support Documents:

*Material Quotes *Scope of Work

*Service Provider Quotes *Rental Pricing

*Job Site Photographs *Site Visit *Estimate letter for Non-Commercial Taps

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DATE:	ves • BACKFLOW PREVENTER 7304 McNeil Dr. Austin, TX 78 •-13 • 2024	s, #604 8729
METER#_	NIOIFDI	6000
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TEST		
	% OF ACCURACY	CORRECTED % OF ACCURACY
2	99.4%	
· · · · · ·		
	SALES • REPAIR • s • CONTPOL VAL DATE: SIZE: METER# BEFORE:	Austin, TX 74 DATE: <u>6-13-2024</u> SIZE: <u>6</u> MAKE: <u>Ha</u> METER# <u>NIOIFDI</u> BEFORE: <u>351.719</u> CALIBRATION FTEST CU.FT. % OF ALS. % OF

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SIGNATURE:

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(512) 258-4386 Fax	Gary Faber - C.E.O. 512-426-4035 Mobile Email fluidmeter1@aoi.com	. 7	304 McNeil Dr., #604 Austin, TX 78729
TO: WCID Poin	It Veisture Transfer	METER#0	178211 7108
P.O.#W.O.#	FMS ORDER #		npior
QUANTITY Fie	lat lest Me	ter	
		<u>, , , , , , , , , , , , , , , , , , , </u>	

LINE NO.	CU.FT. GALS.	RATE OF FLOW G.P.M.	TOTAL CU.FT. GALS.	% OF ACCURACY	CORRECTED % OF ACCURACY
1	2021	411	2000	99.1.	
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SIGNATURI	E:	¥	、	:	

FM	S	FLUID ME	TER SERV	ICE, COR	B 7
(512) 258-	4386 Fax 1 YEVLS	Gary Faber - C.E.O. 512-428-4035 Mobile Email fluidmeter t@aoi.com	METERS • CONTROL	IR • TESTING • CALIBRATION VALVES • BACKFLOW PREVENTE 7304 McNeił D Austin, TX 7	Dr., #604
·			SIZE:		SIS TYPEPADT3
. <u> </u>		WTP .	METER	# 912820	19
METER	LOCATION	Distribute	BEFOR	E: 20119	<u> 590</u>
· · · ·				· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
P.O.#	W.O.#	FMS ORDER #			
QUANTITY		DI	SCRIPTION		PRICE
This is to certify	that the physical sta	CERTIFIC Indards described below were	Meter CATE OF CALIBRA on this day	TION	
			DETAILS OF TEST		
LINE NO.	CU.FT. GALS.	RATE OF FLOW G.P.M.	TOTAL CU.FT. GALS.	% OF ACCURACY	CORRECTED % OF ACCURACY
	2009	320	2000	99.6 \	
				· · · · · · · · · · · · · · · · · · ·	
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	SALES • REPAIR • TESTING • CALISPAIRON METERS • CONTROL VALVES • BACKFLOW PREVENTERS
FMS (300) 944-4472 Gary Faber - C.E.O. (512) 258-3594 Tel. 512-428-4035 Mobile (512) 258-4386 Fax Email fluidmeter1@aol.com TO: WCID Point Venture WTP METER LOCATION	7304 McNeil Dr., #604 Austin, TX 78729 DATE: 6-13-2024 SIZE: 6' MAKE: SAISIS TYPE: 30 METER# 46081 BEFORE: 158988 80
P.O.#FMS ORDER # QUANTITY DESCRIP	TION PRICE
Field fest Me	
This is to certify that the physical standards described below were on this da	OF CALIBRATION y

LINE NO.	CU.FT. GALS.	RATE OF FLOW G.P.M.	TOTAL CU.FT. GALS.	% OF ACCURACY	CORRECTED % OF ACCURACY
1	1003	249	1000	99.7 /.	
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SIGNATURI		2			

Preventative Maintenance May-24

WO#	Activity	District	Address	Comments	Date Initiated	Asset Type	Work Type	Dept	GL Code	Resp	Complete Date	Time
32073879	PM1YCLAVAL	PVWCID	18606 Venture Drive	Check for any leaks or poblems with the cla-vals on site collected date to get parts. Waiting on part pricing from cla-val rep is out on maternity leave. 6" cla-val. Estimate sent to Gerald Connell.	4/28/2024	Water Storage	WP	5740	40800	MTXAUS	5/29/2024	11:42
												-

FOR PUBLIC WATER SYSTEMS THAT ARE USING SURFACE WATER SOURCES OR GROUND WATER SOURCES UNDER THE INFLUENCE OF SURFACE WATER Summary Page



	Travis County W.C.I.D Point Ventu	19	PLANT NAME OR NUMBER:	Point Venture Water T	reatment Plant A	
YSTEM NAME:	2270038	Operator's Signature:	I certify that I am familiar with the information contained in this report and that, to the best of my knowledge, the information is true, complete, and accurate			
lant ID No.: leport for he Month of:		Certificate No. & Grade:	W\$0013798, C	Date:	June 3, 2024	
		TREATMEN	T PLANT PERFORMANCE		And the second second second	
Number of rea	of turbidity readings: dings above 0.10 NTU:	0 N	umber of 4-hour periods when plant w umber of 4-hour periods when plant w		186	
Number of rea	dings above 0.3 NTU: dings above 0.5 NTU: dings above 1.0 NTU:	0 N	ut turbidity data was not collected: umber of days when plant was on-line ut individual filter turbidity data was n		0	
Maximum allo	wable turbidity level: readings above this limit:		umber of days with readings above 1. Jumber of days with readings above 5.		0 (2) 0 (3)	
	ys with a low CT Ian 4.0 consecutive hours:	<u>0</u>	verage log inactivation for Glardia: verage log inactivation for viruses:	ee aat op Vactori		
그렇게 친구 친구에 가지 않는 물건을 내 했다.	ys with a low CT 4.0 consecutive hours:	0 (4) N	lumber of days when profiling data wa lumber of days when CT data was not	t collected:		
Number of da	nfectant residual required leaving th ys with a low residual san 4.0 consecutive hours:	A	0.5 mg/L, measured as Total Chir finimum pH in the last disinfection zo lumber of days with pH below 7.0 in th	one:		
	ys with a low residual 4.0 consecutive hours:	N	lumber of days when disinfectant resi eaving the plant was not properly mor	ídual	0	
A TRANSPORT	Contract of the second states	DIST	RIBUTION SYSTEM	and the second second		
	ectant residual required in distributio readings this month:	62 (at least t req			0.0 % (SA)	
and the second se	ctant residual value: ings with a low residual:	0	Percentage of readings with a low resi			
Number of read	ings with no detectable residual:		Percentage of readings with a low resi	idual last month:	(68) % 0.0	
	The second second second		REPORTS & WORKSHEETS	1 Anna anna anna anna anna anna anna ann		
Additional re	ddendum (Public Notices) is not req port(s) for individual filter monitorin port(s) for individual filter monitorin	g required:	treatment technique or monitoring/rep NONE O Filter Profile NONE O Filter Profile (9)	porting violations reported. O Filter Assessment O Filter Assessment		

No additional IFE Reports are required this month.

	STATISTICAL	ANALYSIS OF TURBID	TY DATA	and the second second
Settled Water Stastical Summary	Maximum turbidity reading: Minimum turbidity reading: 95 th percentile value:	NA NTU NA NTU NA NTU	Average turbidity value: Standard deviation:	NA NTU NA NTU
IFE Stastical Summary	Maximum IFE turbidity reading: Minimum IFEturbidity reading: 95 th percentile IFE value:	NA NTU NA NTU NA NTU	Average IFE turbidity value: Standard deviation:	NA NTU NA NTU
CFE Stastical Summary	Maximum CFE turbidity reading: Minimum CFE turbidity reading: 95 th percentile CFE value:	NA NTU NA NTU NA NTU	Average CFE turbidity value: Standard deviation:	
	STATIST	ICAL ANALYSIS OF pH	DATA	and the second second second
Last Zone pH Stastical Summary	Maximum pH reading: Minimum pH reading: 95 ⁶⁾ percentile value:	NA PH NA PH NA PH	Average pH value: Standard deviation:	NA pH

SURFACE WATER MONTHLY OPERATING REPORT TEXAS COMMISSION ON ENVIRONMENTAL QUALITY WATER SUPPLY DIVISION/PUBLIC DRINKING WATER SECTION (MC-155) P.O. BOX 13087, AUSTIN, TEXAS 78711-3087

TCEQ - 0102C-MGD (Rev. 08-09-17)

SWMOR

FOR PUBLIC WATER SYSTEMS THAT ARE USING SURFACE WATER SOURCES OR GROUND WATER SOURCES UNDER THE INFLUENCE OF SURFACE WATER (cont.) Turbidity Data Page

PUBLIC WATER SYSTEM NAME:	Travis County W.C.I.	D Point Venture		PLANT NAME OR NUMBER:	Point Venture Water Treatment Plant A	
PWS ID No.:	2270038	Plant ID No.:	15101	Connections:	849	
Month:	May	Year:	2024	Population:	950	

(73)	是自己公司的				1256	-			E DAT	4							10025559	CONTRACTOR OF THE OWNER
	Raw	Treated	RAW V	ATER		SETT	LED WAT	ER TUR	BIDITY		FINISHED WATER QUALITY							
	Water	Water	ANAL	YSES				ory Data)	-	-								
i.	Pumpage	Pumpage					Cockerson and	n No.					ed Filler I	2001002606-00-0	CHURAN LODGE		Lowest	
Date	(MGD)	(MGD)	NTU	Alk,	1	2	Э	4	5	6	NTU1	NTU2	NTU3	NTU4	NTU5	NTU6	Residual	Time
1	0.000	0.000	x	x	x	80.2	-				×	x	X	×	x	×	X	
2	0.000	0.000	×	×	×	123					x	X	×	×	X	×	X	
3	0.000	0.000	x	×	x			1.			×	×	x	x	X	X	X	
4	0.000	0.000	×	×	×	12.00	1		1. 5	Same?	x	×	x	x	x	X	×	
5	0.000	0.000	x	×	x					Sec.	x	х	x	x	x	X	X	
6	0,000	0.000	x	×	x			arrier-	18		x	x	x	x	x	x	X	
7	0.000	0.000	x	×	×			3			x	х	x	x	x	×	X	
8	0.000	0.000	×	x	X	Y	1.54		1.1		x	x	×	x	x	x	X	
9	0.000	0.000	×	x	x				1.1		x	x	×	×	x	×	х	
10	0.000	0.000	×	×	X					1.425	x	x	x	X	x	×	X	
11	0.000	0.000	x	x	X			3			x	x	x	×	×	х	Х	
12	0.000	0.000	×	×	x	122.5		E LEVE			x	×	x	x	x	x	Х	
13	0 000	0.000	×	×	X	- (e) ²	10. 1 cm."	1.4.4.1.1	1.5	1000	×	×	×	x	x	x	×	
14	0.000	0.000	x	x	x		1				×	X	x	×	×	x	X	
15	0.000	0.000	x	x	x		a con		1		x	×	x	×	x	x	Х	
16	0.000	0.000	×	×	x	100	0				×	X	x	x	x	x	X	
17	0.000	0.000	x	×	×	120	1	199			×	x	x	x	×	x	X	
18	0.000	0.000	x	×	×			1. A.			×	x	×	x	×	×	X	
19	0.000	0.000	к	×	×	200		1		1.575	x	×	×	×	x	×	X	
20	0.000	0.000	x	×	×	125	201		E.A.	1263	x	×	×	x	x	X	Х	
21	0.000	0.000	x	x	x		1			1	x	×	x	×	×	×	×	3 t.
22	0,000	0.000	x	×	x				rie		×	×	×	×	×	×	X	
23	0.000	0.000	x	x	x	2013	151.1	1.1	1	6.54	x	x	×	×	x	X	X	
24	0.000	0.000	×	x	×	12.	E.	18 3	1000	1.65	×	X	x	x	x	x	×	
25	0.000	0.000	×	×	x	Carlin	1		E. D		×	x	x	X	x	×	×	
26	0.000	0.000	×	x	x		1.85		e i i	1	×	×	×	×	x	×	Х	
27	0.000	0.000	x	x	x			1.	125		×	×	×	x	x	×	x	
28	0.000	0.000	×	x	x			1000	1000		x	×	x	x	×	x	X	
29	0.000	0.000	x	×	x	123	188	1.5-5	2 40	SQUING.	×	x	×	x	×	x	x	
30	0.000	0.000	X	×	x	£ _5.	2.00	1	1.5	1	x	×	×	x	x	×	X	
31	0.000	CONTRACTORNEY	-	-	x	1.5	1	6.5	1	we at	×	x	×	x	x	×	x	
Total	0.000	0.000		Max	ND		1	12.1982	1	1.50							length of tin	
Avg	0.000	-	-	Avg	ND	N.	131 -		1.00	1		fectant re ptable lev		itering th	e distribu	ition sys	tem fell belo	w the
Max	0.000	den and	-	95th %	CN		1	1		1015	1 4000		0.000					
Min	0.000	A DATE AND	-	Min	ND	1.17	-	1	No.	17.2	1							

SUBMITTED BY:

Certificate No. and Grade:

WS0013798, C

Date: June 3, 2024

FOR PUBLIC WATER SYSTEMS THAT ARE USING SURFACE WATER SOURCES OR GROUND WATER SOURCES UNDER THE INFLUENCE OF SURFACE WATER (cont.) **Eilter Data Page**

PLANT NAME

PUBLIC WATER Point Venture Water Treatment Plant A OR NUMBER: SYSTEM NAME: Travis County W.C.I.D Point Venture 2024 Month: May Year: Plant ID No.: 15101 2270038 PWS ID No .: PERFORMANCE DATA INDIVIDUAL FILTER TURBIDITY Eilter No. 10 Filter No. 8 Filter No. 9 Filter No. 4 Filter No. 5 Filter No. 6 Filter No. 7 Filter No. 3 Filter No. 1 Filter No. 2 Max 4 Hrs 4 Hrs Max 4 Hrs Max 4 Hrs 4 Hrs Max Date Max Х X X Х Х X X X X X 1 X х X Х X Х Х X X 2 X х Х X X X х 3 Х X X X X X X х X Х X X 4 X X X Х Х X Х X X X X X 5 x X X X X x X X 6 х X X X х X X X Х 7 X X X X X X X X 8 Х X X х X X X X X X 9 х х X X х X X X х X Х X 10 X Х X X Х X X X X X X х Х 11 X X X X X Х 12 X X х X Х X X X X X х Х 13 Х х X х X х X X X X X х 14 Х X X X Х X X X Х X 15 X Х X X 16 Х Х X Х X X х х х х Х X х Х X 17 X X х x Х Х Х X 18 Х X х Х х X Х X Х Х 19 X х X Х X x X х Х Х 20 Х X X X Х х X X X X 21 Х X Х X х X х X X 22 Х X X Х х X X Х X Х X Х Х 23 Х X х X Х х X X X Х X 24 х X х X x x х 25 X х X х X х Х х X X Х 26 X X х X X Х Х X X Х 27 X X х х X х X X X 28 × X X x X X Х х X X X х 29 х Х Х Х Х Х х X X 30 x X x X X X Х X X 31 X x X Filter No. Plant 10 2 3 4 5 6 7 8 9 1 Criteria SUMMARY & COMPLIANCE ACTIONS Number of days with event(s) above 0.5 NTU at 4.0 hrs this month 0 0 0 0 Number of days with event(s) above 1.0 NTU this month 0 Number of days with event(s) above 1.0 NTU last month 0 0 0 0 0 0 0 0 0 Û Number of days with event(s) above 1.0 NTU two months ago Total number of days with event(s) above 1.0 NTU in three months 0 0 Ð 0 0 Number of events above 2.0 NTU this month Number of events above 2.0 NTU last month N N N N Does the filter/plant have an approved Corrective Action Plan? N N N N Is the plant required to submit a Filter Profile Report? N N

TCEQ - 0102C-MGD (Rev. 08-09-17)

Certificate No.

N

PAGE 3

N

WS0013798, C and Grade:

N

N

June 3, 2024 Date:

N

0

0

N

N



Is the plant required to submit a Filter Assessment Report?

is the plant required to submit a Request for Compliance CPE?

FOR PUBLIC WATER SYSTEMS THAT ARE USING SURFACE WATER SOURCES OR GROUND WATER SOURCES UNDER THE INFLUENCE OF SURFACE WATER (cont.) Disinfection Data Page

	C WATER	Travis C	County W.	C.I.D Po	oint Ver	iture					PLANT NAI OR NUMBE		Point Ver	iture W	ater Tre	atment P	lant A		
		70038					ID No.:	15101			Month:		Мау				Year:	2024	
-	and the second					D	ISINFE	CTION	PROCE	SS PA	RAMETERS	1	212			加合相。	1 Profession	1.12	
				APPRO	VED CT	STUDY PA	RAMETE	RS						PERF	ORMAN	ICE STAND	ARDS		
				-		C)isinfectio	n Zones							Log Ins	activations			
Para	meters		D1			D2	D	3	D4	_	D5	Gi	ardia lamb	olia Cysi	ts		Virus	65	-
Flov	Rate (MGD)		NA	L		NA	N/	4	in the		din to all		NA				NA	e e	
T ₁₀ (minutes)		NA	No.		NA	N	4	1.1.1	2	1212		-	-	-		-		_
		F	ERFOR	MANC	E DA	TA				10120		P	ERFOR	MANC	EDA	TA		10 M	
			DISINF	ECTION	PROC	ESS DATA							DISINF	ECTION	PROC	ESS DATA			
		C	Flow	Temp		Giardia	Virus	Inact.				C	Flow	Тетр		Giardia	Virus	Inact.	
)ate	Disinfectant	(mg/L)	(MGD)	(°C)	pН	Log	Log	Ratio	Time	Date	Disinfectant	(mg/L)	(MGD)	(°C)	pН	Log	Log	Ratio	Timela
	NA D1				S	11/13	11.1	1111	dillo -		NA D1			_		111	and	1914 (012
	NA D2				-	MIN.	MAL A	11.1	CANN.	9	NA D2 NA D3		1	-		NA	NA	NA	COLLECT
1	NA D3					NA	NA SINGTAR	NA COLOD	195451	•	D4			Section	1 1	085022	ON WHAT	11AD	CS MA
	D4, D5		-		1000	1.10	0.40		11/2		D5	At a start	1-	1000	1	1.00	100		000
-	NA D1	-	P - 11 - 15 -		(a)	145100	01110	11:11	20130		NA D1					10115	6199	1944	014
e.	NA D2					5/11/	11hr	134	11/1		NA D2					1999		226	074
2	NA D3					NA	NA	NA	STATISTICS.	10	NA D3		- D1			NA	NA	NA	
20	04	1.1.		1	1	allas	035642	elsh	1134		<u>(14</u>	1				6416	SAM	111	10H
_	Diá	1	CALL TO ALL	20.53		alle for		1.12	dille.		D5	1	Era VI	15.1		and	0.220	1.14	14/2
	NA D1					2011	18118	14	21113		NA D1					230	1944	124	Chilles
	NA D2					1994	Stor 1		Sett.		NA D2	-				and	111.91	CH D	State 1
3	NA D3		1			NA	NA	NA	-	11	NA D3	-				NA	NA	NA	
	Q4	1	2.30	1.	1.110	4114	1000		2024		D4	in dia		1		6112	12/19	1391	
	(D5)	·	1	in al	1,413	1111	elles:	1.121			D5	1.10	Production of		1.5	111111		004.0	10000
	NA D1				-	1990		141	211		NA D1 NA D2	-	-		-			13.11	100
-	NA 02	-		-	-	NA	N.S.S.A.	N/25/2	GGI1296	12	NA D3	-		-	-	NA	NA	NA	1003,093
4	NA D3	-	1.100		1	COMMAN	Chilling .	Sin M	NARADA	1.025	D4	1	1.2.2.	1	125	1094M	109th	VIIII	100
	DS	Parents in	Provident of	101	100	3444					D 5		1		1990 Car - 19	10 all	1111	120	
-	NA D1	12000		-	-	9000	1992	1111	1915/13		NA D1					1111	1.14	633	
	NA D2	1/				193		14			NA D2			10		111	14/22	Ciel.	1. sta
5	NA D3					NA	NA		4	13	NA D3					NA		NA	14 P
	DA		1.5		12	24AM	199	111	Ser.		D4	-			-	1910	14		112
	05	H	1.5	1.00		141118	and the		1111		D5	1.1.0	1. A.	E-a	1.31	11212	04/2	14.6	0.26
	NA D1				1	della	6/11	194	dian.		NA D1	-		-	-	-9/0/	1011	18	X D
	NA D2				-	ana				1 22	NA D2		-		-	Country of the second se	NIA NIA	199999 N	200000
6	NA D3					NA	NA	N/	A CERTIFICATION	14	NA D3	-	1.1	E TYCE	10.00	NA	NA	NA NA	STATE
	.D4	12.0	1	Seri 2	14	1989	699	111	81112		D4 D8	1 24	Service		-	1160		Chille	
_	05-	-		5 1	tat at	CHANNA -		1.4			NA D1	M	1.11	1		190100	in the		
	NA D1		-		-	-0111		144	Sugar.		NA D2		-	-		- 100	1914	04	NAM.
7	NA D2	-		-		- NACAGO	9257-02	50 S00 S00 S	SVARELA A	15	5	-		-	-	- NA	NA	Contraction of the second	A
123	NA D3		-		1.1	10000	anth	NOSSA			04	1	1		1	and	12420	SHA	20110
	DS	-		1	-	- 11/1	1910		SAL.		05	1	1		1	120	1 all	1410	111
-	NA DI	-	-		1	and the	Cast.		19/11		NA D1	1		1		9/11/0	a land	Chilles .	10/10
	NA D2	-			1	123		14			NA D2	4			1	dille.	120	1 de	
8	NA D3	1				NA	a state of the second se		As	16	NA D3					NA	N.A	N,	A
	D,4		Carlos and	1.		11/12	012	100	1111		D4		-	1	1	1999		100	Sill
1	1 cining	-	1.1.1.1	100	1	19390	North State	SHE NOW	13 1281 12		ETA.	1	1	1	1	160050	3 Las 184	388222	15111992

NOTE: = ONLY use the "Time=" column to show the length of time that the total inactivation ratio was less than 1.00.

Certificate No. and Grade:

Date: June 3, 2024

SUBMITTED BY:

WS0013798, C

FOR PUBLIC WATER SYSTEMS THAT ARE USING SURFACE WATER SOURCES OR GROUND WATER SOURCES UNDER THE INFLUENCE OF SURFACE WATER (cont.) Disinfection Data Page (cont.)

PLANT NAME

OR NUMBER:



Point Venture Water Treatment Plant A

56.1		DISINFECTION PROCESS PA						SS PA	RAMETERS		THE ARE	(久田) 計	State of		THE CONTRACTOR	WEIRER .			
			ł	PPROV	EDCT	STUDY PAP	RAMETER	s						PERF	ORMAN	CE STANC	ARDS		
-						D	isinfectio	n Zones		14		Log Inactivations							
Paran	neters		D1			D2	D	3	04		D5	Gł	ardia laml	blia Cysi	is	1	Viru	\$	
Flow	Rate (MGD)		NA	1		NA	N	Ą	Sec. 3	1	and the s								
T ₁₀ (n	ninutes)		NA	۱.		NA	N/	4	S. Same				NA		17		AN		
	Turber and Stores		ERFOR	BRANC	EDA	TA	mananana	10.00	equesting.	6/8310			ERFOR	MANC	E DA			niedzał	Constant of
A POINT	T S D MICH SHOW	F					SS DATA			The second second			74052505555		Antonia antonia antonia	SS DATA	No.(silaina)		
į.			41.81901042		I PROC								12559-25-25-3 00	100			Virus	lanet	r
Date	Disinfectant	C (mg/L)	Flow (MGD)	Temp (°C)	pН	Giardia Log	Virus Log	Inact, Ratio	Time	Date	Disinfectant	с (mg/ኪ)	Flow (MGD)	Temp (°C)	рН	Giardia Log	Log	Inact. Ratio	Times
Cale	NA D1	Turdiet	1	()		111111	sam	et let to	SHEAR.		NA D1					011690	1999	20114	141
- 1	NA D2				-			(in)			NA D2	-						110	111
17	NA D3			-		NA	NA	NA		25	NA D3		li il			NA	NA	NA	
	D4		113	12-019	-	1234	UMA .	1111	0.31		D4	100				13426	1044	1993	144
	,Ø5	and and		1	the second	1410	114	606	244		D5			100				1831	
	NA D1					talats.	1711	11/130	1114	-	NA DI					9/11/1	16430	9131	8111
1	NA D2	-		-			0/18 S		2749		NA D2						1212	224	19
18	NA D3					NA	NA	NA	くちりりょう	26	NA D3		1			NA	NA	NA	Course a
	Di			1. 1979		WHICH 2	91110	COMB	1999	8000.9	Q4		1	1	1000	CDAD)	anna anna	4301	Siet.
	<u></u> <u> </u> <u> </u>	10/10/21	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	1. 12	1.11	- 641.2	11111	100	1113		D5	1.87	STATISTICS.	1	1.1.1	6124	(Sing	1.1	1.11
-	NA D1		11000000		A. 5.1	1.000	11/11/2	Charles I	1011	-	NA D1					11/8/3	11100	18/1	11/4
	NA D2					19900	1627	1.14	9100	100	NA D2		9		-		1352	09/4	574
19	NA D3	-		-		NA	NA	NA	ないちゃされ	27	NA D3	-				NA	NA	NA	25 11 14
15	D4			1999	1.000	010000	99494	11100	WHERE A		D#	-	2 10.19	10.0	1	61396	CAMB	CHANG.	ann
	D4 D5	1				1220	200	140	100		DS	1 23	194 - 19 - 19 - 19 - 19 - 19 - 19 - 19 -	1	1	2026	0111	11/20	11
-	NA D1	A A POLICE			-	10000	27.67	1995	19.00		NA DI					2700	131301	1111	19/34
	NA D2	-	-		-	- 1000		24	1. Sugar		NA D2	-		1		6426	01.00	1.1	194
20	NA D3				-	NA	NA	N/	91/2020	28	NA D3	-				NA	NA	NA	CAPPE IN
2.5	D4	1	1. 1.	A. 1.4		CHE AND	10/6/36	3449	SCH102			1000	Carlo	1	15 1	anin	01000	11923	SIL.
	DS	the start		1	1	1003	1011	19	120		D5	- 11 - 11 - 11 - 11 - 11 - 11 - 11 - 1			1 3	dolla.	196	Sin's	14
-	and the second se	1	in the second		-	1000000		1000	000000	-	NA D1	-	-	-		100000	011230	1910	1.11
	NA D1					- 2/2//3	2412	111	194		NA D2				-	1111	1.11		
21	NA D2				-	91494290	NA	NA	99999999 9	29	NA D3			-	-	NA	NA	NA	CONTRA
21	NA D3				-	NA	20111111	10000	ELE CAS		. D4		1.12	12.2	5 13	and the	1000	Cher La	Wills.
	D4		-			- 9990	212	112	1321		D5	+	100 an			6449	120	11	
_	D5		in a second	100.00	1	1000	112324	10			NA D1		1 1010	-	-		1.	138.19	111.1
	NA D1			-	-	-0523	899 A	1111	1111		A CONTRACTOR	-		-	-		1401		
-	NA D2	-		-		192213	BATH2	SH 2	NI THA		NA D2	-				CESS SE		NA NA	
22	NA D3					NA	NA	N/		30	NA D3		Sugar	-		NA	NA	2000	Secto
	D4	1 million		1.4		196332	1.11	4.9	149		D4	-			-	624	149	144	
	D5	111	tion into-	Est.	12. 24	940	ann	11/100	Selfeld.		D5	12.71	1.11	15,30	1 22	1000	1111	11.	1
	NA D1			-		16/0	6464	180	Sell.		NA D1	-			-	2430	12:11	all a	NH S
	NA D2			-	_	101003-001	12.90				NA D2				-		CHILE.	CAN SOL	2/1/2
23	NA D3		-		-	NA	NA	. N	A	31	NA D3					NA	NA	N/	and the second
	04	-	1	1.5	1-1	- 666	11.	111	19912		D4	1	1	-	14	CAR		14	11
	DŞ	1 -	1	1		C. B. A.L.	19/12	1.11	11.11.2	-	D5	15.00	1	1	1	099742	and the		9429
	NA D1					1940	184	114	19/14						Max	NA	-		-
	NA D2						10KM	ons.	Stall.						Min	NA	-	1	-
24	NA D3		-		-	NA	NA	N	A						Avg	NA	-	-	-
	D4	1	1.1	1		- CHAN	112		19/02						SD	NA	NA	NA	
	De		1 Sec. 1 (1)	1	1.0	1211111	S 5848	1. 1. 1. 1. 1.	SAM STA										

NOTE: = ONLY use the "Time=" column to show the length of time that the total inactivation ratio was less than 1.00.

PUBLIC WATER

SYSTEM NAME:

Travis County W.C.I.D Point Venture

Certificate No. and Grade:

Date: June 3, 2024

WS0013798, C

MONTHLY TOTAL ORGANIC CARBON REMOVAL REPORT (TOCMOR)

FOR SURFACE WATER OR GROUND WATER UNDER THE INFLUENCE OF SURFACE WATER SYSTEMS

	C WATER	Travis Court	ly W.C.I.D Point V	enture			PLANT NAME OR NUMBER:	Point Venture Wate	er Treatment Plant i	4
PWSID		2270038	9		Plant ID No :	15101	Month:	May	Year:	2024
	Type of treatment;	X	Conventional			Unconventional explain:				
Note: Syster	ns are require	ed to run <u>one</u> TO	- C Sample Set eve	ry month. Additi	onal space is provid	ded for those systems	that do additional sa	mpling		
1			thly TOC Sam			Step 1		Optional	í data	INDIVIDUAL SAMPLE
Test No.	Test Date	Raw Alkalinity	Raw TOC	Treated TOC	Actual % TOC Removed	Required % Removal	Step 1 Removal Ratio	Step 2 Required % Removal	Step 2 Removal Ratio	COMPLIANCE REMOVAL RATIO
		Enter	the Sample Set	results	calculated	coloulated from metrix	calculated			calculated
1	OL							1		
2										
3										
4									1	
5										
6					-		1444 5 5 1	1		
T					1					
8										
9										
10										
11				1					1	
12										
14										
15										
16										
17										
19			4		4					
19										
20	1									
21					1					
22		1								
23										
24										
25	-	-						5	-	
26										
27			-	-						
28			-		-					
29 30			-							
30	-			-						
Avg	Tata Make	ND	ND	ND	ND	LE CALLAR DE ALE		Contraction of the second		
Max		ND	ND	ND	ND	1.00				
Min	Sucors E	ND	ND	ND	ND					

TOTAL ORGANIC CARBON (TOC) REMOVAL SUMMARY

		TOC Summary			Monthly Compliance
Raw Water Alkalinity	Raw Water TOC	Treated Water TOC	TOC % Removal	ACC # used	Ratio
Off-line	Off-line	Off-line	Off-line		Off-line

I certify that I am familiar with the information contained in this report and that, to the best of my knowledge, the information

is true, complete, and accurate

Certrificale No. and Grade: WS0013798, C

Operator's Signature

Dale June 3, 2024

7

Submit the report by the 10th of the month following the reporting period to: TEXAS COMMISSION ON ENVIRONMENTAL QUALITY WATER SUPPLY DIVISION/PUBLIC DRINKING WATER SECTION (MC-155)

P.O. BOX 13087, AUSTIN, TEXAS 78711-3087

TOC ALTERNATIVE COMPLIANCE CRITERIA REPORT FOR SURFACE WATER OR GROUND WATER UNDER THE INFLUENCE OF SURFACE WATER SYSTEMS

0.52

	LIC WATER	is County W.C.I.D	Point Venture			PLANT NAME OR NUMBER:	Point Venture V	Nater Treatment Plant A	
	WS 1D No.: 2270		Plant ID N	15101		Month:	Мау		024
т	his Atternative Com	pliance Criteria (J	ACC) Report is being	submitted to request the fo	llowing ACC: (check or				
	Before you can begin	#2	must put an "X" in the t	that shows the number of	#5	tte Critena you are a		#7	#8
*1 L		#Z							
4CC #1									
CC #									
2									
_									
CC #									
3									
I.									
_									
~ 1									
CC # 4									
5 S									
_	Tooland and Clifford		- 201/mam2			_			
	Treated water SUVA k (either based on most rece	ass than or equal to ant month's data OR c	o 2.0 Limg-m r alculated quarkerly as a runn	ennual average)					
	Treated water SUVA is the u	Intraviolet light absorption	at 254 nanometers dowded by th	e desolved organic carbon concentrale	on in the finished water before any	y disinfection of any wind or	measured using a finished	i watai SUVA partest. Maasurit mo	inthiy (
ACC #	Treated wate SUVA measu		By Finished Water SUVA .	ar Test					
6	Current	<u></u>							
ł	Month SUVA								
-									
ACC									
# 7									
ACC #									
πk									
-	6								
	i certif compl	y that I am Iamiliar with ete, and accurate	h the information contained to	this report and that, to the best of	my knowledge. The information	is Irue.			
	Operator's S	ionature:			Certificate No.	and Grade: VIS001	3798, C	Date:	June 3, 2024

FOR PUBLIC WATER SYSTEMS THAT ARE USING SURFACE WATER SOURCES OR GROUND WATER SOURCES UNDER THE INFLUENCE OF SURFACE WATER Summary Page



			Summary Page		
UBLIC WATER	Travis County W.C.I.D Point Ventus	é	PLANT NAME OR NUMBER:	Point Venture Water Treatme	nt Plant B
WS D No :	2270038	Operator's Signature:	I certify that I am lamiliar with the information to the best of my knowledge, the information		
eport for ne Month of:	May 2024	Certificate No. & Grade:	W\$0013798, C	Date:	
		TREATMEN	T PLANT PERFORMANCE		
Number of read Number of read Number of read Number of read Maximum allow	of turbidity readings: dings above 0.10 NTU: dings above 0.3 NTU: dings above 0.5 NTU: dings above 1.0 NTU: wable turbidity level: readings above this limit:	136 N 3 b 0 N 0 b 0.3 N	umber of 4-hour periods when plant w umber of 4-hour periods when plant w ut turbidity data was not collected: umber of days when plant was on-lin- ut individual filter turbidity data was r lumber of days with readings above 1.	was on-line e not collected: .0 NTV:	0 0 (2) 0 (3)
for no more th Number of day	vs with a low CT an 4.0 consecutive hours: vs with a low CT 4.0 consecutive hours:	A	verage log inactivation for Giardia: verage log inactivation for viruses: lumber of days when profiling data wa lumber of days when CT data was not		2.12 (R) 58.46 (R) 0
Number of day for no more th Number of day	nfectant residual required leaving the ys with a low residual Ian 4.0 consecutive hours: ys with a low residual 4.0 consecutive hours:	0 N	0.5 mg/L, measured as Total Chi Animum pH in the last disinfection zo lumber of days with pH below 7.0 in t Rumber of days when disinfectant resi eaving the plant was not properly more	ne: he last disinfection zone: idual	<u> </u>
NELESE TELS		DIST	RIBUTION SYSTEM		
Total number of Average disinfec Number of readin	ctant residual required in distributio readings this month: :tant residual value: ngs with a low residual: ngs with no detectable residual:	62 (at least 31 re 2.30 F 0	0.5 mg/L, measured as Total Ch1 quired) (8) Percentage of readings with a low resi Percentage of readings with a low resi	idual this month:	0.0 % (6A)
CLARKENT 19		ADDITIONAL	REPORTS & WORKSHEETS	and the second sector	
Additional rep	idendum (Public Notices) is not requ sort(s) for individual filter monitoring sort(s) for individual filter monitoring	required:	reatment technique or monitoring/rep NONE O Filter Profile NONE O Filter Profile (9)	oorting violations reported. O Filter Assessment O Filter Assessment (10)	O CPF O CPF (11)

No additional IFE Reports are required this month.

and the seather the	STATISTICA	L ANALYSIS OF TURBID	IT DATA	time to a statistic terms
Settled Water	Maximum turbidity reading:	5.40 NTU	Average turbidity value:	1.24 NTU
Stastical	Minimum turbidity reading:	0.37 NTU	Standard deviation:	0.883 NTU
Summary	95 th percentile value:	2.15 NTU		
IFE	Maximum IFE turbidity reading:	0.45 NTU	Average IFE turbidity value:	0.21 NTU
Stastical	Minimum (FEturbidity reading:	0.12 NTU	Standard deviation:	0.071 NTU
Summary	95 th percentile IFE value:	0.35 NTU		Contrasts without
CFE	Maximum CFE turbidity reading:	0.45 NTU	Average CFE turbidity value:	0.14 NTU
Stastical	Minimum CFE turbidity reading:	0.08 NTU	Standard deviation:	0.057 NTU
Summary	95 th percentile CFE value:	0.26 NTU		
	STATIS	FICAL ANALYSIS OF PH	DATA	the strength of the
Last Zone pH	Maximum pH reading:	8.64 pH	Average pH value:	8.46 pH
Stastical	Minimum pH reading:	8.38 pH	Standard deviation:	0.059 pH
Summary	95 th percentile value:	8.58 pH		

SURFACE WATER MONTHLY OPERATING REPORT TEXAS COMMISSION ON ENVIRONMENTAL QUALITY WATER SUPPLY DIVISION/PUBLIC DRINKING WATER SECTION (MC-155) P.O. BOX 13087, AUSTIN, TEXAS 78711-3087

14

FOR PUBLIC WATER SYSTEMS THAT ARE USING SURFACE WATER SOURCES OR GROUND WATER SOURCES UNDER THE INFLUENCE OF SURFACE WATER (cont.)

Turbidity Data Page

PUBLIC WATER SYSTEM NAME:	Travis County W.C.I.	D Point Venture		PLANT NAME OR NUMBER:	Point Venture Water Treatment Plant B	
PWS ID No.;	2270038	Plant ID No.:	411897	Connections:	849	
Month:	May	Year:	2024	Population:	950	

and a second					A PARTY			RMANC		Ά	Un in				2.1.1		出生。	
	Raw	Treated	0.000450004550	NATER		SEIT		TER TUR	15. S. 18. N. 19. N. 19. S. 19. S San San San San San San San San San San				F	NISHED '	WATER C	UALITY		
	Water	Water	ANAL	TSES				in No.			<u> </u>	Combin	ed Filter I	Huget T	a set i ditta	-	Lowest	_
Date	Pumpage (MGD)	Pumpage (MGD)	NTU	Alk.	1	2	3	4	5	6	NTU1	NTU2	NTU3	NTU4	NTU6	NTU6	Residual	Time
1	0.170	0.156	1	159	1.7		17.11	C. Sel		1.5	0.12	0.15	0.20	0.14	0.16	0.09	1.9	
2	0.171	0,175	1	230	0.7	Nova a		Contra la	110016	1	0.12	0.20	0.13	0.11	0.13	0.20	2.0	
3	0.166	0,183	8	292	2.0		11	1	100	1.1.1	0.09	0.09	0.09	0.10	0.10	0.10	1.4	
4	0.175	0.190	4	201	2.3		2 10		1	-	0.08	0.10	0.15	0.12	0.11	0.14	1.7	-
5	0.164	0.185	3	212	1.4				100	-	0.15	0.15	0.19	0.17	0.17	0.14	1.8	
6	0.167	0.172	1	203	0.4		1112	15000			0.15	0.27	0.10	0.11	0.13	0.12	1.6	
7	0.147	0.128	1	210	1.2			1		1	0.15	0.12	0.11	0.10	0.14	0.11	1.8	
8	0.159	0.169	3	204	0.9	in Line in	ter ali	1.11	1	1	0.16	0.11	0.21	0.14	0.13	0,12	2,1	
9	0.182	0.190	2	237	1.4		30.1	1	2 301		0.09	0.10	0.17	0.10	0.10	0.10	1.9	
10	0,187	0.195	3	212	1.7				10.11		0.33	0.14	0.18	0.23	0.22	0.36	1.7	
11	0.269	0.275	10	191	5,4				0.215	1	0.13	0.11	0.26	0.17	0.12	0.21	2.0	
12	0.125	0.168	2	194	0,4			Ten for	1.5	C-text b	0.11	0.15	0.23	0.16	0.11	0.12	1.7	
13	0.231	0.245	4	174	1.2			1	1.1		0.26	0,10	0.24	0.12	0.12	0.20	1.6	
14	0.154	0.149	3	164	0,9		(Dent)		100		0.08	0,10	0.25	0.12	0.18	0.11	1.0	
15	0.182	0.191	2	190	1.1		1 Section				0.12	0.28	0.45	0.12	0.11	0.17	1.4	
16	0.185	0.197	1	201	1.4			1000	100		0.08	0.13	0.23	0.14	0.13	0.27	2.2	
17	0.218	0.208	6	200	1.2			1			0,12	0,12	0.13	0.12	0,11	0.11	1.7	
18	0.196	0.219	4	195	1.0			100	1. 1.		0,11	0,11	0.16	0.11	0.12	0.22	1.5	
19	0.292	0.297	4	218	1.4			1.75			0.16	0.12	0.14	0.22	0.36	0.28	1.6	
20	0.172	0,194	1	187	0.7		See 1		1.100		0.10	0.11	0.08	0.21	0.11	0.25	2.2	
21	0.206	0.219	1	215	1.5			Call Dis		100	0.15	0.21	0.14	0.10	0.13	0.11	1.4	
22	0,187	0.160	1	185	1.4		1	100	1		0.10	0.10	0.10	0.10	0.08	0.08	2.2	
23	0.181	0.196	4	139	0.7		· · · · · ·			C. C. C.	0.10	0.09	0.10	0.10	0.09	0.10	1.7	
24	0.177	0.211	1	196	0.8		100		3 . IL		0.08	0.09	0.09	0.10	0.09	0.12	2.5	
25	0.255	0.225	1	153	0.8	1997			a field	. 0. 3. 4	0.09	0.09	0.09	0.12	0.09	D.13	1.9	
26	0.241	0.281	1	139	0.4		1				0.10	0.10	0.09	0.10	0.10	0.11	1.9	
27	0.315	0.301	1	154	1.4			1.5			0.11	0.12	0.13	0.12	0.11	0.14	1.5	
28	0,199	0.216	1	135	0.7		13359				0.13	0.11	0.12	0.13	0.19	0.12	1.7	
29	0.166	0.185	2	139	0,6			1.8	0.00	1	0.14	0.13	0.10	0.11	0.13	0.13	1.2	
30	0.204	0.216	1	125	0,7	1	2120				0.12	0.11	0,11	0.21	0,16	0.16	1.6	
31	0.164	0.185	1	145	1.1	1 Hills	P. S.	-			0.14	0.12	0.13	0.14	0.12	0.13	1.8	
Total	6,027	6.301	-	Max	5.4			15326	10000	1.5	NOTE	ONLY U	se the "T	me*" col	umn to si	now the I	ength of tim	e that the
Avg	0.194	0.203		Avg	1.2			1986.5	N'Store		disinf		iduat ent				m fell below	
Max	0.315	0.301		95th %	2.2		1	-	19 19	1	accap							
Min	0.125	0.128		Min	0,4			1										

SUBMITTED BY:

Certificate No. and Grade:

WS0013798, C

Date: June 3, 2024

FOR PUBLIC WATER SYSTEMS THAT ARE USING SURFACE WATER SOURCES OR GROUND WATER SOURCES UNDER THE INFLUENCE OF SURFACE WATER (cont.) Filter Data Page

PUBLIC WATER SYSTEM NAME:	Travis County W.C.I.D	Point Venture		PLANT NAME OR NUMBER:	Point Venture V	Vater Treatment F	Nant B	
PWS ID No.:	2270038	Plant ID No.:	411897	Month:	May	Year:	2024	

		an a							63 x 25 X 74 C R 16 2	RMANC		and the second secon			and the second					
	Filter	No.1	Filtor	No. 2	Filter	No. 3	Filter	No. 4	Filter	No. 5	Filter	No. 6	Fitter	No. 7	Filter No. 8		Filter No. 9		Filter	No. 10
Date	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs
1	0 16	0.13	1.5														10			5
2	0.21	0.10		1										1 1				1.1		
3	0.21		24		2.44		1 . I . I					1.1			-	1 in 1	C.C.	Carries -	1	
4	0.19	0.13		- 光源气法	1 - la -	1.5		1		1-11	100				2.53	in and	-	-		a sie
5	0.45				and the		C. a.a.					Sec. 18		in and		1 mil	1.1		1 min	
6	0.20	0.15		1.0		1				See. 35	1			1	1	tra al	Sector of	1.00	15	
7	0.31	0.11	10 - 13	121.73			35 X.			-	5	1 martin	Sec. 10		1	1-04		S.S. mar		and the
8	0.24		2	1. T			Sec. 2		and the	1	1.6	Sec. Sec.		1	-	1. 1. 1.		are his	<u></u>	1995
9	0,30			Linne		1		and the	1	-		- auto	100-000		4.		and the second	hin		
10	0.18	0.13	1.0.5			10 11				1		10 E. N		1.2. 1	1		21.1.2	1	1-2012	
11	0.21	20. 2202	3. J	Same	in the	1.1.1.1	1- 10	1.1		18.70	1.1	-		1.9		1 Same	C. 11	-	S. 1. No.	- april
12	0.22	0.12	and the	126	and the second	1 martin	Cont Free	STICK H	-	1.1	1.1.1	1.000		10 F 12-14	ia.	2.246-2 3		1.41.42		
13	0.21	0,16		-		harris	-	in the			2 12			-	-		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1			
14	0.20		140	1	1.10	1		3	5		-	Pro-		1.1	1.00	-				
15	0.29	1	Circur.	132.00	and the second		-	1 mart			Land a	152.2	1 1		1.1		-		-	10 . The
16	0.25	0.09	1	-	100-5	1		Contra to		-	No.	1-1-1			-		the second	france in	-	10.00
17	0.12	0.12		1	100	-			100	1			-		1. 1. 1. er	1		-		11.14.5
18	0,12					-	(1) (1)		-12-	and the first	2-11-11-13-13-13-13-13-13-13-13-13-13-13-	12.2			12-01-0	1	<u>- 1 14</u>	a start	C	
19	0,17	0.09		1 and				1	4		-				-		12			-
20	0.18			1		a starter	5).			1	1		2		1		P. Contraction	the start		- at
21 22	0.19	(- 16.1		ALC: NO		1. Sec. 1	THE W		1		-	Province in					1213		
22	0.17	0.09	10000	-		C		1	1		1	1000	1	13:50	1.10		時にす	P. 199		Contraction of
23	0.19	0.09	Calle Ca	1		Contraction of	tin the	4	1000	-	Card and		1		1.1.1		2.3	1 2000 1		
24	0.19	0.09	-6	-	1	-			1	Sec. 1		Contract of the	1000	1.1.1.2			-19-	1	1.4	1.00
26	0.19	0.00	- 76 - 74	1.5.1.1	Consult of the	1	10-0-0-0	1 diana	1000	100		1010	100	1.44.8	Provide Street	11.27	C. Contract	1 1	18.25	S. 1 1
27	0.25		the line	17 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Large 1	-	100 AT	1-	1		1000	-	La contra	1.0-	(1.15 ⁻¹)	21.50		1000		11.28
28	0.18		13.3	1.1		1		1	1	1.1	1.5	1.1.1.2				1			2	1000
29	0.39		1.1	Sen ar s		1800	1000	Carlo I	March 1		do and	A.	a sure a		1.00	1	Contraction of the	10.10	Section Sec	1.5
30	0.12	-	1	13	1.1	1	1	1	137	1 1 2	Contraction of the	1. 2. 1	15.00	1.8	19.22	1	1000	E	1.5.66	1
31	0.21	0,13	the story of	1	a desta	1	-	1	1.77	96	1.00	A STATE	1	The second		100.00		LUCE R		1
	1			decision of the			Correction of the second	1		1				Filt	er No.				A	T
10					Criteria	3				1	2	3	4	5	6	7	8	9	10	Plan
ACTIONS	Numb	er of day	s with ev	vent(s) ab	ove 0.5	NTU at 4.	0 hrs this	s month		1.1015	and the	Se	1. 1. 1.		1.	- Aller	S. S.C.		4 4	111
E	Numb	er of day	s with ev	vent(s) at	ove 1.0	NTU this	month			1 0	L	1.0	1	A Carl		1	1	1		12/2
	COMPLANESS:	25000000000000000000000000000000000000	 			NTU last	110.05-3003-92666			0	1		1	1000	1	1	1.00	6		123
NC		inc o a pri so a a		and the second second second second	10 17 18 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NTU two	and surveying a	aqo		0	200	-	1	1.0.1	1.160	1	11-11	125	1012	21/1
SUMMARY & COMPLIANCE		and the second second	5-57 DW 5-5267-12534	Contraction of Contraction	ALL	e 1.0 NTL		Parts In		0	1.50	-	10000		1- 10 T - 10	1	SIN	18.83		314
WO	-			e 2.0 NTI						24120	19199	CO TAK	15.9Mg	CAN ISA	VATION	ener.	ann	1992 PD	Man	0
Ŭ e						6,072				110				the a	114		1914	101	1350	0
RY	and to the second second			e 2.0 NT			tive Action Plan?			100110	1 COM	CANER!	CURACINA IN	T	1 allal	T	170200	122.0412	T	N
IMA	SCIENCE STREET							1411.0		N	1000	1	-	Contraction of the	aller a	1.1	1	A at	1 at 1 at 1	NI FAR
SUR	Transferration and	5005 Q.X.83A.B.X.2	100 14 1 A (A (1 1 Str. 3 - 3 - 9 - 9 - 9 - 9	ofile Rep	COMPANYAL.			N	1000		1		-	1	-		1.41	Sec.
	> 10102/21/27/9	Sectors Chapter Colors	s offer wells of the state of the		50 M - 200 200 D / 7 H N G	the second of the second	ssment Report?			N	all the	-	Versone	1 miles	ester	houn	man	hourse	-	AN AND
	Is the	plant req	uired to	submit a	a Request for Compliance CPE?			2141	151/2/1	1312518	1.1.1.1	111111	12230	1111111	1061	1511241	81.122	N.		

Certificate No. and Grade:

WS0013798, C

Date:

FOR PUBLIC WATER SYSTEMS THAT ARE USING SURFACE WATER SOURCES OR GROUND WATER SOURCES UNDER THE INFLUENCE OF SURFACE WATER (cont.) Disinfection Data Page

PLANT NAME

	IC WATER								PLANT NA OR NUMBI	· · · · · · · · · · · · · · · · · · ·				eatment Plant B					
PWS I	D No.: 227	70038	-			Plant	t ID No.:	41189	97		Month:		May		-		Year:	2024	
						0	DISINFE	CTION	PROCE	SS PA	RAMETERS			100 1					
				APPROV	/ED CT	STUDY P/	TUDY PARAMETERS					PERFORMANCE STANDARDS							
		1		-	-	(Disinfecti	on Zones						1	Log Ina	ctivations			
Para	meters		D1			52	D	3	D4		D5	Gi	ardia lamb	olia Cyst	8		Virus	es	
Flow	v Rate (MGO)		0.50	14	0.	504	1.0	110		1714	1.0.00		0.5				2.0	F	
T ₁₀ ((minutes)		4.8	1	9	4,1	86	3.6	C. L.		diat						1748	8	_
		P	ERFOR	MANC	E DAT	ΓA		4411	nt Marcowi Na Calabara	i line	Contraction of the	P	ERFOR	MANC	EDA	TA	Survey S		
			DISINF	ECTION	PROCE	SS DATA							DISINF	ECTION	PROCE	ESS DATA			
	Distant dans	C	Flow	Temp	-	Giardia	Virus	Inact. Ratio	Time	Date	Disinfectant	C (mg/L)	Flow (MGD)	Temp (°C)	pН	Giardia Log	Virus Log	Inact. Ratio	Times
Date	Disinfectant FCL D1	(mg/L) 3.8	(MGD) 0.504	(°C) 23.3	рН 8.7	Log	Log	Carlo A	SULLOR.		FCL D1	4.7	0.504	25.4	8.6	an	1998/1	(200	1904
	FOL DI	5.1	0.504	23.3	8.6		49%		13.55		FCL D2	4.3	0.504	25.4	8.5	0111			10
1	CLA D3	3.6	1.010	23.2	8.4	2.07	66.97	4.13	and a second	9	CLA D3	2.5	1.010	24.5	B.4	2.05	78.50	4.09	
	D4	1. 5 37			1	2010	1912	(G)	1944		D4	1.2.2.3		1.0.0		420	414	(6)	518
	D6					11/1/	1112	100	914		D5		Carles 13			1. The	1410		16.94
	FCL D1	42	0.504	23.3	8.7	10/18	6/14/25	1110	1111		FCL D1	4.3	0.504	24.2	8.6	all h			14
	FCL D2	7.4	0.504	23.5	8.7	14/14		1/1			FCL D2	4.1	0.504	24.0	8,6	Ch Mar	0.9.14	1992)	112
2	CLA D3	2.5	1.010	23.5	8.4	1.79	68.43	3.58		10	CLA D3	3.2	1.010	23.9	8.5	2 10	72.39	4.20	-
- 3	D4					0.00	102	GL	211/2			101	1 mart			6446	ann.	(G)	12
	D/5		4.7.5	1	f=4,7 =- 1	1.91.55	See.		12114		85				201	22/14	052799	30301	1411
	FCL D1	2.3	0.504	23.4	8.5	11 m	1314	146	line		FCL D1	1.0	0.504	24.7	8.8	141111	114	840	
	FÇL D2	4,9	0.504	23.4	8.6	ann.	BACK S	and in	and and a start of the second s		FCL D2	4.0	0.504	25.2	8.6 9.4	1.61	46.67	3.22	Stating.
з	CLA D3	3.2	1.010	22.8	8.5	1.79	53.59	3.58	100000	11	CLA D3	2.8	1.010	23.6	0.4	Costs In	40.01	Ciesti	Sugar.
	D 4		100		-	1. Ale	192	1.404			D4 D5				-	Cint	141	111	11/2
-	D5	25	0.504	23.3	8.5	111/200	6-2-2-2		1999/20	-	FCL DT	3.4	0.504	23.9	8.6	100716	23/10	1.11	1714
	FCL D1 FCL D2	3.5	0.504	23.2	8.5	2019	1.67	111	$\mathcal{O}_{\mathcal{O}_{\mathcal{O}}}$		FCL D2	6.9	0.504	23.9	8.6	1518161	111	1091	110
4	CLA D3	3.0	1.010	23.6	8.5	1.93	63.71	3.87	694444	12	CLA D3	3.9	1.010	23.2	8.4	reserves	66.19	4.31	1000
100	04		1010			12200	dillo	G	00226		D4		1.1.1.1		1	(Milli)	1.914	(G)	11
	ØS	(1) Car	1000	10110	1717	Children of the second	110			1	D5	1. 6.25		1	5	and s	144	1120	16h
	FCL D1	4.0	0.504	22.9	8.4	11/12	148110	25	14.14		FCL D1	1.4	0.504	23.6	8.6	alla	2.34	144	100
	FCL D2	4.6	0.504	22.7	8.4						FCL D2	4.3	0.504	23.8	8.6	EM.	2000	11112	
5	CLA D3	4.4	1.010	22.9	6.5					13	CLA D3	4.3	1.010	23.4	8.4		47.43		Contraction of the second
	Q4				4	144	3124	(G)	1942		D4		1.	1.	m	alle		(6)	Sie.
	25		1. A.	North A		14.5%	16.00	11.1	Section .		DS	1	1			18913	A. Cal	1000	
	FCL D1	3.3	0.504	24.1	8.6	11/4/4			1100		FCL D1	3.8	Contract Contract	24.0	8.6	-0500990	4999	141	199
	FCL D2	3.8	1 0.4/0000	-	8.5	- APARTONIA CO		1944	2 A.O.D	20172	FCL D2	62		1000000000	8.6	10000000	and the	Viel.	SE 19,
6	CLA D3	3.7	1.010	22.7	8.4	2.10	65.5	9 4.15	2000000	14	CLA D3	5.0	1.010	22.8	8.5	5 2.48 	70.41	4.96	2 CEAR
	D4	-	1	1.1.1.1.1.1		0011		(IG)			D4	1-0				- Chin		1 and	19
_	05	-	1.2.5		5	92.99	100	1411	1.1.1		D5-	-	0.504	24.9	0.0	111120		10.00	
	FCL D1	4.2		-	8.6	1982.34	111	Sill			FCL D1 FCL D2	3.2	0.009400.004	180,70,27	1000	111134	900		
÷	FCL D2	6.5	- Lordando	2 STOC 199	8.7	- Faranticore	70.0	7 3.99	6,00342	15	CLA D3	4.0	2010/07/07			1.22.22.2	69.59	4.35	25055
7	CLA D3	3.2	1.010	23.1	8,4	2.00	70.2	110000	00000000		D4	4,0	1.010			111516	1990	G	8010
	D4	1	-		-	9193	150	(6)	144		D6	-	1		-	-	11h	18/18	104
-	FCL D1	3.3	0.504	24.7	8.6	1100		1 3/ 57	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	-	FCL D1	3.7	0.504	24.4	8.6	5 99119	2011	110	111
	FCL D1 FCL D2	5.5		A Marshard A	-	24111					FCL D2	7.0	-	-	-	289134	100	Chill.	100
8	CLA D3	4.5	The second	-	-	- Constanting	69.9	1 5.0	3	16	CLA D3	3.3	-	-	-		71.82	4.13	3
	D4		The second	1	1 10	COMUS	Netton	G	C COLO		D4	1215	12.00		108	2/19/18	111	(GY	142
	D5	-	State of	1	1000	- Martin	1111	1 des	No the		D5		ALC: NO. N	0.10		Still	1.14	111	

NOTE: = ONLY use the "Time=" column to show the length of time that the total inactivation ratio was less than 1.00.

PUBLIC WATER

Certificate No. and Grade:

Date:

WS0013798, C

FOR PUBLIC WATER SYSTEMS THAT ARE USING SURFACE WATER SOURCES OR GROUND WATER SOURCES UNDER THE INFLUENCE OF SURFACE WATER (cont.) Disinfection Data Page (cont.) 17

	WATER	Travis C	ounty W.	C.I.D Po	int Ven	ture					PLANT NAI		Point Ver	nture Wa	ter Tre	atment Pl	ant 8		
WS ID	No.: 227	0038				Plant	ID No.:	41189	7		Month:	1	Мау				Year: -	2024	_
				1.12	1000	D	ISINFE	TION	PROCE	SS PA	RAMETERS				10.00	10202	194 M	224	40 ⁻⁰⁰ -0
			A	PPROVI	EDCTS	TUDY PAP	AMETER	s						PERFC	RMAN	CE STAND	ARDS		
			-	-		D	isinfection	n Zones							Log Ina	ctivations			
Param	eters		D1	1	0	02	D3		D4		D5	Gia	ardia lam	blia Cyste	5		Viru	s	
Flow Rate (MGD) 0.504 0.504			504	1.01	1.010					0.5			2.0						
T ₁₀ (m	inutes)		4.8	6	4	.1	86.	6	é			1	0.0	•					
1		P	ERFOR	MANC	E DA1	A				24245		P		MANC	21/10/06/02/5-10	10000000000000		2. 1 1 P	984
			DISINF	ECTION	PROCE	SS DATA							DISINI	FECTION	PROCE	SS DATA			
Date	Disinfectant	C (mg/L)	Flow (MGD)	Temp (°C)	ρН	Giardia Log	Virus Log	Inact. Ratio	Time 🖬	Date	Disinfectant	C (mg/L)	Flow (MGD)	Temp (°C)	рH	Giardia Log	Virus Log	inact. Ratio	Time
	FCL D1	1.2	0.504	24.6	86	0110		12122			FCL D1	2.5	0.504	25.3	8.5				1911
	FCL D2	3.4	0.504	24.9	8.6		1111	6992	942		FCL D2	3.2	0,504	25.2	8.5	(11919)	2113	129	631
17	CLA D3	4.2	1.010	23.4	85	1.98	43.71	3.95		25	CLA D3	4.5	1.010	24.9	8.5	2.48	57.06	4.97	14.100
	D4			1. I.I.				(G)	1692		D4	0				2946	9548	(G)	11
	D5		un ni			162.12	11111	hill	1112		D5		-		-	1111	<u></u>		1
	FCL D1	3.9	0.504	24.0	6.2				1911		FCL D1	1.6	0.504	24.5	8.6	0000		202	
	FCL D2	4.5	0.504	23.8	8.4	いろうさんたつ	1111111	011154	マンナイトアリル		FCL D2	11	0.504	25.2	8.4	8113119	1155111	11112	01/1

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20

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5.0

2.4

52

41

2.0

4.0

46

2.0

4.6

3.5

18

19

20

21

22

23

24

NOTE:

CLA D3

FCL D1

FCL D2

CLA D3

FCL DI

FCL D2

CLA D3

FCL D1

FCL D2

CLA D3

D4

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04

05

D4

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D4

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24.1

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8.6

8.5

8.5

8.6

87

6.6

8.5

2.28

2.08

2.54

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2.43

2.56

2.04

= ONLY use the "Time=" column to show the length of time that the total inactivation ratio was less than 1.00.

70.68

57.DI

61.18

67.17

66.75

61 32

57.35

4.55

(G)

4.16

(G)

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5 55

(G)

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(G)

4.07

(G)

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8,5

8.5

8.4

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8.4

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84

8.5

8.8

86

84

86

8.5

8.6

Max

Min

Avg

SD

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1.010

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0.504

0.504

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4.1

17

34

4.1

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27

3.8

10

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29

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2.5

3.4

CLA D3

FCL D1

FCL D2

CLA D3

FCI DT

FCL D2

CLA D3

FCL D1

FCL D2

CLA D3

FCL D1

FCL D2

CLA D3

FCL D1

FOL D2

CLA D3

W\$0013798, C

D4

D5

NOTE: The log removal credits for this

plant were restricted on at least

one day this month due to high

free chlorine levels in one or more zones or trains.

D4

D5

D4

D5

D4

DS

D4

D5

D4

D5

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(G)

4.07

(6)

2.87

(G)

3.81

(G)

3.71

(G)

5.55

2.87

4.24

0.59

TCEQ - 0102C-MGD (Rev. 08-09-17)

MONTHLY TOTAL ORGANIC CARBON REMOVAL REPORT (TOCMOR)

FOR SURFACE WATER OR GROUND WATER UNDER THE INFLUENCE OF SURFACE WATER SYSTEMS

	WATER	Travis County	y W.C.I.D Point V	enture			PLANT NAME OR NUMBER:	Point Venture Wate	er Treatment Plant f	3
PWS ID		2270038		1	Plant ID No :	411897	Month:	May	Year:	2024
	Type of treatment:		Conventional		X	Unconventional explain:	Pretreatment			
Note: System	ns are require				inal space is provid	ded for those systems	that do additional sa	mpling		
		Monti	hly TOC Samp	ole Set	1	Step 1	-	Optiona	l data	INDIVIOUAL SAMPLE
Tesi No.	Test Date	Raw Alkalinity	Raw TOC	Treated TOC	Actual % TOC Removed	Required % Removal	Step 1 Removal Ratio	Step 2 Required % Removal	Step 2 Removal Ratio	COMPLIANCE REMOVAL RATIO
	0000000	Enter t	he Sample Set	results	calculated	calculated from matrix	culculated আমান চালনাম্য প্রেরাগ্রন		calculated	calculated
3	5/8	158	4,18	3.57	14.6	NA	NA	NA	NA	NA
2										-0.
3										
4							1	1		
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24					9					
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27									1	
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31						Consect Print and Consector	1.00	Conclusion Consultant	8	
Avg		158.00	4.18	3.57	14.59		NA	and the first state		NA
Max		158.00	4.18	3.57	14.59	1.6 A 1.6	NA	-		NA
Min		158.00	4 18	3.57	14.59		NA		200 C	NA NA

TOTAL ORGANIC CARBON (TOC) REMOVAL SUMMARY

	TOC Summary			Compliance
Raw Water TOC	Treated Water TOC	TOC % Removal	ACC # used	Ratio
4.18	3.57	14.6	NA	NA
		Raw Water TOC Treated Water TOC	Raw Water TOC Treated Water TOC TOC % Removal	Raw Water TOC Treated Water TOC TOC % Removal ACC # used NA NA NA NA

I certify that I am familiar with the information contained in this report and that, to the best of my knowledge, the information

is true, complete, and accurate

Operator's Signature: Cerblicate No. and Grade WS0013798, C

Submit the report by the 10th of the month following the reporting period to: TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

WATER SUPPLY DIVISION/PUBLIC DRINKING WATER SECTION (MC-155)

P.O. BOX 13087, AUSTIN, TEXAS 78711-3087

Date

7

17

TOC ALTERNATIVE COMPLIANCE CRITERIA REPORT FOR SURFACE WATER OR GROUND WATER UNDER THE INFLUENCE OF SURFACE WATER SYSTEMS

	LIC WATER	PLANT NAME OR NUMBER: Point Venture V	Vater Treatment Plant B
	TEM NAME: Travis County W.C.I.D Point Vanture WS (D No.: 2270038 Plant ID No.: 411897	Month: May	Year: 2024
	his Atternative Compliance Criteria (ACC) Report is being submitted to request the following AC Before you can begin entering data, you must put an "X" in the box that shows the number of the Alterne	CC: (check <u>one)</u> ative Compliance Criteria you are applying for (
#1	#2 #3 #4	#5 #6 X	#7 #6
			ĸ
ACC			
#1			
			(B)
ACC #			
2			
ACC #			
12511			
T			
<u> </u> '			
ACC #			
1			
-			
ACC #			
	Treated water SUVA less than or equal to 2.0 L/mg-m? (either based on most (ecent month's data OR calculated quarterly as a running annual average)		
	and a second start and the start and a second and a second start and the second of a second of a second s	d water before any diminifection of any lund, or measured using a finished I centry that an ovidant was used updeteam of the Treased We	water SUVA per test. Measure monthy I
ACC #	Treated water III Plant SUVA measured: Y Du Grand Water STIVA for Test (Be sure to ston the certification)	period for which trasted water SUVA data is reported	
6		Certified Sperators Signat	ute / Contrincate Number / Date
	Current Month SUVA 1.87		
ACC			
ACC #			
	Loensity that I am lamiliar with the information contained in this report and that, to the best of my knowledge	e, the millionnakon is true.	
	complete, and accurate	Certificate No. and Grade: WS0013798, C	Date:
	Operator's Signature;		

TOCMOR, Page 2 - AGC Attackment



WORKERS' COMPENSATION . PROPERTY . LIABILITY

CRITICAL ALERT:

Cyber Liability and Data Breach Response Coverage

DATE:June 7, 2024TO:All Members with Core (Band 1) Cyber CoverageRE:2024-2025 Cyber Liability and Data Breach Response Coverage Updates

Dear Valued Member:

Since 2016, when the TML Risk Pool first began offering *Cyber Liability and Data Breach Response Coverage ("Cyber Coverage")*, cyber claims have exponentially increased in both frequency and severity.

Future cybercriminal activity is impossible to predict, which means neither the Pool nor any other insurer can rely on past patterns and trends to predict future losses. That's why the Board of Trustees recently created a new Cyber Fund and approved changes to the Pool's Coverage structure, effective on October 1, 2024. Members must elect to continue coverage or "opt-in" by completing and returning the Cyber Interlocal Agreement to participate in the newly-created Cyber Fund.

MEMBERS THAT DON'T FOLLOW THE OPT-IN PROCEDURES WILL LOSE THEIR EXISTING CYBER COVERAGE EFFECTIVE AT MIDNIGHT ON SEPTEMBER 30, 2024.

Included in this packet are:

- 1. A two-page flyer explaining the updated Cyber Coverage and why the Pool made certain adjustments to ensure the viability of the program.
- 2. A Limits Page for the updated Cyber Coverage and a link to the updated Cyber Coverage Document, which shows the contribution increases and available limits.
- 3. A new, separate Interlocal Agreement (contract) to join the Pool's new Cyber Fund.

Please review the above information.

If your entity wishes to continue Cyber Coverage, simply review, complete and sign, and return the completed Cyber Fund Interlocal Agreement as soon as possible but no later than September 30, 2024. (Each Member must follow their own statutory and local policies related to contract approval prior to signing.) You can either scan and return the completed and signed agreement by email to <u>underwriting@tmlirp.org</u> or mail or ship it to Cyber Coverage, c/o TML Intergovernmental Risk Pool, P.O. Box 149194, Austin, Texas 78714. To change the Core or Core+ limit selection, simply include that request with the Interlocal Agreement. An executed copy of the agreement will be returned to you.

<u>REMEMBER – THE INTERLOCAL AGREEMENT MUST BE RETURNED BY SEPTEMBER 30,</u> 2024, IN ORDER FOR COVERAGE TO CONTINUE.

TEXAS MUNICIPAL LEAGUE INTERGOVERNMENTAL RISK POOL P.O. Box 149194 • Austin, Texas 78714-9194 • www.tmlirp.org

CRITICAL ALERT: The Pool's NEW Cybersecurity Fund

Introduction

In 2016, the Pool recognized its Members' growing cyber liability exposure. Starting that year, complimentary coverage was provided to all Members with either General Liability or Real & Personal Property Coverage. Later, as the exposure increased, the Pool began charging a minimal amount for the coverage. As shown by the chart below, cyber claims have exponentially increased in both frequency and severity since that time.



Future cybercriminal activity is impossible to predict, which means neither the Pool nor any other insurer can rely on past patterns and trends to predict future losses. That's why the Board of Trustees recently approved the Pool's formation of a new Cyber Fund and updated *Cyber Liability and Data Breach Response Coverage ("Cyber Coverage")*, effective October 1, 2024, for those Members who opt-in and sign the Cyber Liability Interlocal Agreement. Read on for details.

Of course, nothing can cover every possible scenario. That's why each Member *must* take steps to protect themselves, and we can help you do so (regardless of whether you choose our cyber coverage). Most cyberattacks are preventable, and local officials *should implement basic policies, train on them, and follow them*. (See the final section below on loss prevention to learn more.)

The New Cyber Fund - Ensuring the Viability of the Pool's Cyber Coverage

Cyberattacks are becoming more common, more sophisticated, and more expensive. In fact, the Pool's cyber claims have increased exponentially since 2016. Right now, if every Member of the Pool was hit by a coordinated attack, the Pool's *total exposure is in the billions of dollars*. Thankfully, that hasn't happened. But the Pool is updating its Cyber Coverage to ensure that it never does.

The following is a brief overview of the changes:

- The Pool is creating a separate Cyber Fund each Member that wants to continue coverage must sign a new, separate interlocal agreement (contract) to join the Fund.
- The Pool's total annual payout for cyber claims will be capped at \$25 million should criminals execute a widespread attack, the Pool's Board of Trustees would decide how to allocate those funds.
- The limit for third party liability has been reduced to \$500,000 or \$1,000,000, depending on whether Core or Core+ option is selected.
- Cyber coverage contributions (premiums) will increase based on a Member's elected limits. The new contribution ranges from \$1,000 to \$1,850 depending on Member type and coverage level (unless a Member chooses a different coverage level, the current level will roll over). Suggestion: Coverage will be renewed at the current elected limit.

The Coverage: What You Get

Some of the worst news a local official can receive is that they have fallen victim to a cyberattack. Whether criminals lock up your data and ask you for a ransom to restore it, they trick you into sending money to a fraudulent account and steal it, or whatever the form of an attack, the Pool's coverage provides, among other things:

- Breach response, which includes access to computer experts, public relations specialists, attorneys, negotiators, and others with experience responding to cyberattacks these experts help you lessen the damage from an attack.
- Network business interruption, which can help cover the loss of income and extra expenses (for a limited period) caused by an attack.
- Cyber extortion, which can help with ransom payments to recover data.
- Data recovery costs, which can help with costs to restore data that was damaged, corrupted, and/or deleted.
- Fraud protection, which can help (if certain conditions are met) with costs related to for example when an employee is tricked into sending money to a cybercriminal.

The above provides only a very basic overview of the coverage. Every claim is unique, and reading the above isn't a substitute for carefully reviewing the terms of the new interlocal agreement and coverage document. Please refer to the enclosed outline of the coverages, limit, and sublimit.

What You Need to Do to Continue Coverage

To continue coverage, simply review, complete and sign, and return the Cyber Fund Interlocal Agreement. (Each Member **must follow their own statutory and local policies related to contract approval prior to signing.)** To change the Core or Core+ limit selection, simply include that request with the Interlocal Agreement.

As part of this process, we encourage you to review the 2024-2025 Cyber Liability and Data Breach Response Coverage Document that is stored on the Pool's Member Portal, which you can access from the Pool's website at <u>www.tmlirp.org</u>.

That's it! You'll be billed later for the costs of all your coverages, including the cyber coverage.

<u>REMEMBER – THE INTERLOCAL AGREEMENT MUST BE RETURNED BY SEPTEMBER 30, 2024, IN</u> <u>ORDER FOR COVERAGE TO CONTINUE.</u>

Risk Management and Loss Prevention

As mentioned above, the best way to deal with a cyberattack is to avoid it altogether. The Pool has a dedicated Cyber Risk Services Manager – Ryan Burns (<u>rburns@tmlirp.org</u>) – who can assist any Member with loss prevention, including individual review of Member exposures and transfer of risk via contracts provisions, loss prevention efforts, appropriate coverage, and more.

Additional Resources

The Pool provides prevention education in various ways. The easiest to access are short podcast episodes and YouTube videos. For example, any local official who wants to know just how painful a cyberattack can be should listen to Episode 9c of the "Local Officials: *Stronger, Together* Podcast."

In the eye-opening episode, Scott interviews City of Tomball Assistant City Manager Jessica Rogers. Cyber-criminals hacked Tomball at the end of 2022, and the city is still — one year later — dealing with the aftermath. In this episode — which should be required listening for every city official in Texas (and beyond) — Jessica explains exactly what it's like to have essentially every computer system go down, including 9-1-1 dispatch, utility metering and billing, permitting, and everything in between. She also describes the long road to getting everything up and running. Don't miss our chance to learn from this chill-inducing story. (To listen, go to <u>www.tmlirp.org</u>, click on the "STP Podcast" link at the top of the page, and scroll down to Episode 9c.)

LIMIT PAGE

Your entity currently has **Core** Cyber Coverage with the Pool. The following is an abbreviated description of the Core and Core+ limit structure beginning October 1, 2024. The Coverage Document can be accessed at <u>https://members.tmlirp.org/downloads</u> (this link will ask you to log into the Member Portal for access).

A limit of \$25,000,000 is shared by all Members for aggregate losses occurring within the Fund Year as defined	
in the Cyber Liability and Data Breach Response Interlocal Agreement.	

	Core	Core+
Tower 1 - Limit of Liability*	\$500,000	\$1,000,000
Data & Network and Media Liability Aggregate Limit of Liability	\$500,000	\$1,000,000
Retention	\$0	\$0
Tower 2 - Limit of Liability	\$100,000	\$250,000
First Party Loss		
Business Interruption Aggregate Sublimit	\$20,000	\$50,000
Cyber Extortion Loss Aggregate Sublimit	\$25,000	\$50,000
Data Recovery Costs Aggregate Sublimit	\$20,000	\$50,000
Reputational Loss Aggregate Sublimit	\$5,000	\$10,000
Retention (other than Business Interruption)	\$0	- \$5,000
Income Loss Retention under Business Interruption	\$5,000	\$5,000
Third Party Loss		
Regulatory Defense and Penalities Aggregate Sublimit	\$25,000	\$75,000
Payment Card Liabilities & Costs Aggregate Sublimit	\$10,000	\$25,000
Retention	\$0	\$5,000
<u>eCrime</u>		
Fraudulent Instruction Aggregate Sublimit	\$25,000	\$50,000
Funds Transfer Aggregate Sublimit	\$25,000	\$50,000
Telephone Fraud Aggregate Sublimit	\$25,000	\$50,000
Criminal Reward	\$2,500	\$2,500
Retention (other than Criminal Reward)	\$2,500	\$5,000
Retention Criminal Reward	\$0	\$0
Tower 3 - Limit of Liability	\$100,000	\$150,000
Breach Breach Response Aggregate Limit of Liability Beazley Response Services	\$100,000	\$150,000
Retention	\$0	\$0
New 2024-25 Annual Contribution	\$1,000	\$1,250
Previous 2023-24 Contribution	\$175	\$247.24

*The Tower 1 Limit of Liability changed from \$1 million to \$500,000 for Core limits and from \$2 million to \$1 million for Core + limits. All other limits remained unchanged.

Texas Municipal League Intergovernmental Risk Pool

19

1821 Rutherford Lane, First Floor • Austin, Texas 78754 CYBER LIABILITY AND DATA BREACH RESPONSE INTERLOCAL AGREEMENT

This Contract and Interlocal Agreement is entered into by and between political subdivisions of this state (hereinafter referred to as "Pool Members") to form a joint self-insurance pool to be named the Texas Municipal League Joint Cyber Liability and Data Breach Response Self-Insurance Fund (hereinafter referred to as the "Fund") for the purpose of providing coverages against risks which are inherent in operating a political subdivision.

WITNESSETH:

The undersigned Pool Member, in accordance with Chapter 2259, Texas Government Code, the Interlocal Cooperation Act, Tex. Gov't Code § 791.001, et seq., and the interpretation thereof by the Attorney General of the State of Texas (Opinion #MW-347, May 29, 1981), and in consideration of other political subdivisions executing like agreements, does hereby agree to become one of the Pool Members of this self-insured pool. The conditions of membership agreed upon by and between the parties are as follows:

- 1. Definitions of terms used in this Interlocal Agreement.
 - a. Board. Refers to the Board of Trustees of the Fund.
 - b. Fund Year. 12:01 a.m. October 1 through 12:01 a.m. the following October 1.
 - c. Manual Rates. The basic rates applicable to each cyber liability and data breach response classification promulgated by the Insurance Service Office or the Board.
 - d. Texas Municipal League Cyber Liability and Data Breach Response Self-Insurance Plan. The Cyber Liability and Data Breach Response Coverage Document that sets forth in exact detail the coverages provided as part of the overall plan.
 - e. Adjustments. Refers to any offsets to manual premium that may result from the Pool Member's election of deductibles, loss experience, or Fund Modifier which reflects the savings to the Pool Member by entering into this Interlocal Agreement.
 - f. Premium and Contribution. Used interchangeably in some parts of this Interlocal Agreement. Any reference at any time in this Interlocal Agreement to an insurance term not ordinarily a part of self-insurance shall be deemed for convenience only and is not construed as being contrary to the self-insurance concept except where the context clearly indicates no other possible interpretation such as but not limited to the reference to "reinsurance."
 - g. Reimbursable Deductible. The amount that was chosen by this Pool Member to be applicable to the first monies paid by the Fund to effect judgment or settlement of any claim or suit. The Pool Member, upon notification of the action taken, shall promptly reimburse the Fund for all or such part of the deductible amount as has been paid by the Fund. Further, however, the Fund's obligation to pay damages shall be subject to the limits of liability stated in the Declarations of Coverage or Endorsements to this Interlocal Agreement less the stated deductible amount.
 - h. Fund Modifier. A percentage figure that is applied to the manual rates by the Fund to reflect the savings to the Pool Member by entering into this Interlocal Agreement.
 - i. Agreement Period. The continuous period since the Pool Member first became a member of this Fund excluding, however, any period or periods of time therein that the member did not participate as a member of the Pool.
 - j. Declarations of Coverage. The specific indication of the coverages, limits, deductibles, contributions, and special provisions elected by each individual Pool Member. The Declarations of Coverages may be modified by Endorsement.
- 2. The Board, acting through its agents and Fund staff, is responsible for the administration of all Fund business on behalf of the Pool Members.
- 3. In consideration of the execution of this Interlocal Agreement by and between the Pool Member and the Fund and of the contributions of the Pool Member, the coverage elected by the Pool Member is afforded according to the terms of the Texas Municipal League Cyber Liability and Data Breach Response Self-Insurance Plan. The affirmative declaration of contributions and limits of liability in the Declarations of Coverage and Endorsements determine the applicability of the Self-Insurance Plan.

Each Pool Member agrees to adopt and accept the coverages, provisions, terms, conditions, exclusions, and limitations as in ther provided for in the Texas Municipal League Cyber Liability and Data Breach Response Self-Insurance Plan or as specificany monified by the Pool Member's Declarations of Coverage. This Interlocal Agreement shall be construed to incorporate the Texas Municipal League Cyber Liability and Data Breach Response Self-Insurance Plan, Declarations of Coverage, and Endorsements and addenda whether or not physically attached hereto.

- 4. It is understood that by participating in this risk sharing mechanism to cover cyber liability and data breach response exposures, the Pool Member does not intend to waive any of the immunities that its officers or its employees now possess. The Pool Member recognizes the Texas Tort Claims Act and its limitations to certain governmental functions as well as its monetary limitations and that by executing this Interlocal Agreement does not agree to expand those limitations.
- 5. The term of this Interlocal Agreement and the self-insurance provided to the Pool Member shall be continuous commencing 12:01 a.m. on the date designated in this Interlocal Agreement until terminated as provided below. Although the self-insurance provided for in this Interlocal Agreement shall be continuous until terminated, the limit of liability of the Fund under the coverages that the Pool Member elects shall be limited during any Fund Year to the amount stated in the Declarations of Coverage for that Fund Year.

This Interlocal Agreement may be terminated by either party giving to the other sixty (60) days' prior written notice of intent to terminate except the Pool Member may terminate this Interlocal Agreement and its coverages thereunder without giving the sixty (60) days' notice if the reason is because of a change by the Fund in the Pool Member's contribution, coverage, or other change in the limits of liability, terms, conditions, exclusions, and limitations provided for in the Texas Municipal League Cyber Liability and Data Breach Response Self-Insurance Plan provided that no termination by the Member shall be effective prior to the date that written notice of termination is actually received in the offices of the Fund and provided that the Pool Member agrees to and shall pay the applicable premium and contribution for those coverages it is terminating until the date the notice of termination is actually received by the Fund.

The Fund shall provide the Pool Member with Declarations of Coverage and any Endorsements that determine the applicability of the Texas Municipal League Cyber Liability and Data Breach Response Self-Insurance Plan annually by December 1. Such Declarations of Coverage shall include, but not be limited to, the coverage period which shall be the applicable Fund Year, limits, deductibles, contributions, special provisions, and limitations. Changes made during the Fund Year, whether requested by the Pool Member or required by the Fund, will be handled by Endorsement.

It is the intention of the parties that the Pool Member's coverages under this Interlocal Agreement shall remain in full force and effect from Fund Year to Fund Year, subject to the limits of liability that the Fund can provide each Fund Year and the terms, conditions, and limitations that the Fund may require to protect its solvency and to comply with reinsurance requirements, until notice of termination is given as herein provided. Realizing that the Pool Member needs the earliest possible information concerning the Fund coverages, limits, and exclusions, and the Pool Member's contribution that will be required for any new Fund Year, the Fund will endeavor to provide this information as soon as possible before the beginning of each Fund Year. The parties recognize, however, that conditions in the reinsurance industry are such that the Fund may not be able to provide this information to the Pool Member before the beginning of a Fund Year for various reasons including the failure of the Pool Member to timely submit the appropriate exposure summary or delays on the part of reinsurers in getting information to the Fund, and so, to protect the Pool Member from gaps in its coverage and to protect the solvency of the Fund, the parties agree as follows:

If, for any reason other than the Pool Member's failure to provide the information requested in the exposure summary, the Fund has not been able to provide the Pool Member with information concerning available coverages for a new Fund Year or advise the Pool Member of the amount of its contribution for the new Fund Year by the beginning of the Fund Year, the Fund shall nevertheless continue the Pool Member's coverages at the same limits of liability (if still available and if not, then at the highest limit of liability available for the new Fund Year) so that the Pool Member shall at all times remain covered as herein provided and the Pool Member's initial contributions for the new Fund Year shall be determined by a "tentative contribution" as determined by the Board with the Pool Member's actual annual contribution to be credited by the amount paid in accordance with the tentative contribution and adjusted during the Fund Year. In the event the Pool Member does not wish to have its coverages extended or renewed at the end of any Fund Year, the burden shall be upon the Pool Member to give written notice to the Fund as provided hereinabove and the Pool Member agrees to pay as hereinabove stated all contributions or pro rata contributions until the date such written notice is received in the offices of the Fund or the date of termination of this Interlocal Agreement, whichever is later.

6. Commensurate with the execution of this Interlocal Agreement and annually thereafter, the Pool Member shall complete the appropriate exposure summary and deliver it or cause it to be delivered to the Fund, or, if so instructed, to a designated contractor, no later than September 1 of each year and new annual contributions shall be calculated using manual rates times exposure, less any adjustments. Intentional or reckless misstatements on the exposure summary shall be grounds for cancellation. In the event that the Pool Member fails or refuses to submit the appropriate exposure summary, the Fund reserves the right to terminate such Pool Member by giving thirty (30) days' written notice and to collect any and all contributions that are earned pro rate for the period preceding contract termination.

The Pool Member agrees to pay the annual contribution to the Fund in four (4) equal quarterly installments, in advance, commercing at the beginning of this Interlocal Agreement with subsequent installments due the first quarter thereafter. In the event the Interlocal Agreement is terminated as herein provided, the Fund shall promptly repay to the Pool Member any such unearned annual contribution prorated as of the date of termination and the Pool Member agrees during the term of this Interlocal Agreement to promptly pay all reimbursable deductibles upon receipt of statement.

At the end of each and every Fund Year, the Fund may require the Pool Member to submit the actual data requested on the exposure summary as reflected by the books and records of the Pool Member. The Fund reserves the right to audit the records of any Pool Member and adjust contributions accordingly.

In the event that the Pool Member fails or refuses to make the payments, including accrued interest, as herein provided, the Fund reserves the right to terminate such Pool Member by giving them ten (10) days' written notice and to collect any and all amounts that are earned pro rata for the period preceding contract termination. If the amounts owed, including reimbursable deductibles, must be collected by suit, the Pool Member agrees to pay attorneys' fees and costs incurred in such suit.

- 7. The Fund shall maintain adequate protection from catastrophic losses to protect its financial integrity. Aggregate protection shall also be maintained. The Member's contributions shall be limited to that amount as calculated under this Interlocal Agreement. Notwithstanding anything to the contrary, the total combined aggregate limit of liability of the Fund for all Pool Members in any Fund Year, regardless of the number of occurrences or claims, shall be limited to the amount of money contained in the Fund. As to the Pool annual aggregate limits or the amount of money in the Fund, the Board of Trustees, in its sole discretion, may determine an allocation methodology among affected Pool Members should the Pool annual aggregate limit be reached, or should the money in the Fund be exhausted.
- 8. Notwithstanding the provisions of the foregoing paragraph, it is agreed the Board shall have the right to adjust the financial protection outlined above and/or amend coverages as it finds available or deems necessary to maintain the fiscal soundness of the Fund at the beginning of or during any Fund Year.
- 9. The Fund will make available loss control services to the Pool Members to assist them in following a plan of loss control that may result in reduced losses. The Pool Member agrees that it will cooperate in instituting any and all reasonable loss control recommendations. In the event that the recommendations submitted seem unreasonable, the Pool Member has a right to appeal to the Board. The Board shall hear the objections of the Pool Member at its next regularly scheduled meeting and its decisions will be final and binding on all parties. Any Pool Member who does not agree to follow the decision of the Board shall be withdrawn from the Fund immediately.
- 10. The Pool Member agrees that it will appoint a contact of department head rank, and the Fund shall not be required to contact any other individual except this one person. Any notice to or any agreements with the contact shall be binding upon the Pool Member. The Pool Member reserves the right to change the contact from time to time by giving written notice to the Fund.
- The Fund agrees to handle all cyber liability and data breach response claims, and provide a defense for any and all cyber liability and 11. data breach response claims covered under this Interlocal Agreement after prompt notice has been given. The Pool Member hereby appoints the Fund staff and Contractors as its agents to act in all matters pertaining to processing and handling of claims covered under this Interlocal Agreement and shall cooperate fully in supplying any information needed or helpful in settlement or defense of such claims. As respects cyber liability and data breach response claims, the Fund staff and Contractors shall carry on all negotiations with the claimant and his/her attorney, when applicable, and negotiate within authority previously granted by the Fund. If a personal appearance by the Pool Member or an employee is necessary, the expense of this appearance will not be the responsibility of the Fund. With the advice and consent of the Fund, the Fund staff and the Contractors will retain and supervise legal counsel for the prosecution and defense of any litigation. All decisions on individual cases shall be made by the Fund through the Fund staff and the Contractors, which include, but are not limited to, the decision to appeal or not to appeal, settlement negotiations, the decision of whether to settle, and other litigation tactics. However, any Pool Member shall have the right in any case to consult with the Fund on any decision made by the Fund staff or Contractors. The Board shall hear the objections of the Pool Member at its next regularly scheduled meeting and its decision will be final and binding on all parties. Any suit brought or defended by the Fund shall be brought or defended only in the name of the Pool Member and/or its officers or employees. There shall be supplied periodically to each Pool Member a computer printout involving a statement of claims. As respects the Texas Municipal League Cyber Liability and Data Breach Response Self-Insurance Plan, the Fund shall have priority in enforcing its subrogation claims against the claims of Pool Member.
- 12. The Pool Member acknowledges that it has received a copy of the Bylaws of the Fund and agrees to abide by the Bylaws and any amendments thereto.
- 13. The Fund agrees that all Fund transactions will be annually audited by a nationally recognized certified public accounting firm.
- 14. If legally required, the Fund shall cause to be filed the necessary tax forms with the Internal Revenue Service.

15. As the administrators of the Fund, the Board shall primarily and consistently keep foremost in their deliberations and decisions in operating the Fund that each of the participating Pool Members is a "self-insured." At least annually, the Board shah earefully review, study, and consider the actual claims or loss experience (including reserves for future claims payments) of each of the Pool Members, the pro rata savings to the Fund resulting from overall loss experience attributed to each Pool Member, and the pro rata portion of the cost of all catastrophic loss protection and aggregate stop loss protection allocated to each Pool Member as well as the pro rata allocation, as determined by the Board of the other and necessary administrative expenses of the Pool, in order to reasonably determine the actual pro rata cost, expense, and loss experience of each Pool Member in order to maintain as nearly as possible an equitable and reasonable self-insurance administration of the Fund as applied to each Pool Member.

The Fund shall maintain case reserves and supplemental reserves computed in accordance with standard actuarial principles, taking into account historical and other data, designed to measure claims development and claims incurred but not yet reported, so that funds will be available to meet these claims as they become due, subject to paragraph 7 above. The Board has complete authority to determine all matters pertaining to the existence and dissolution of the Fund.

- 16. Venue of any suit or action arising out of or related to this Interlocal Agreement shall be exclusively in the state and federal courts of Travis County, Texas. The parties agree they shall assume their own expenses for attorney's fees in any suit or action arising out of or related to this Interlocal Agreement.
- 17. The parties agree this Interlocal Agreement may be executed by original written ink signature on paper documents, an exchange of copies showing the original written ink signature on paper documents, or electronic or digital signature technology in such a manner that the signature is unique and verifiable to the person signing. The use of any one or combination of these methods of execution shall constitute a legally binding and valid signing of this Interlocal Agreement, which may be executed in one or more counterparts, each of which, when duly executed, shall be deemed an original.

EMPLOYER MEMBERS' FUND CONTACT (See Section 10):	
Member Name Travis County WCID - Point Venture	
Name of Contact Jean Cecala	
Mailing Address 18606 Venture Drive	Email Address Office@wcidpv.org
Street Address (if different from above)	*
City_Point Venture	Zip 78645 Phone 512-267-1641
SIGNATURE OF AUTHORIZED MEMBER OFFICIAL	
President, Boar d of Directors	06/27/2024
Title	Date
Member's Federal Tax I.D. Number This Information is MANDATORY	

TO BE COMPLETED BY FUND: (OFFICE USE ONLY)

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