



Control Number: 41110



Item Number: 706

Addendum StartPage: 0

# SOUTHERN UTILITIES

RECEIVED  
C O M P A N Y

2020 JAN 17 AM 11:10  
218 North Broadway Ave.  
Tyler, Texas 75702-5710

PUBLIC UTILITY COMMISSION  
FILING CLERK  
Phone: 903.593.2588

January 9, 2020

Public Utility Commission  
Central Filings  
1701 N. Congress Ave.  
Austin TX 78701

444164

Re: Conservation Surcharge Report Quarterly Transmittal  
One Original, Nine Copies

To Whom It May Concern:

Attached, please find our 2019 Conservation Surcharge billing summaries and reconciliations for the fourth quarter of 2019.

These summaries and reconciliations show the conservation charges per billing cycle, per meter book, conservation surcharge billing adjustments due to concealed leaks on the customer's private plumbing system and conservation surcharge adjustments for over/under billings, charge offs, etc. The expenditures funded by the Conservation Surcharge for the latest quarter are shown and supporting documentation included, as applicable.

The Conservation Surcharge escrow account is held at Southside Bank, Tyler, Texas.

Please contact us if you have any questions or concerns.

Thank you.

Yours truly,  
Southern Utilities Company



Michael R. Farrell  
President

Enclosures

Office Fax  
903.593.1997

Field Office  
903.566.3511

Field Fax  
903.566.4740

704

**SOUTHERN UTILITIES COMPANY  
SUMMARY AND RECONCILIATION  
OF CONSERVATION SURCHARGE BILLINGS,  
ADJUSTMENTS AND EXPENDITURES  
FOR THE YEAR ENDED DECEMBER 31, 2019**

**MONTH TO DATE**

October 31, 2019	CONSERVATION SURCHARGE BILLINGS	November 30, 2019	CONSERVATION SURCHARGE BILLINGS	December 31, 2019	CONSERVATION SURCHARGE BILLINGS
BOOK 6	3,918 00	BOOK 6	2,457 00	BOOK 6	1,626 00
BOOK 8	396 00	BOOK 8	330 00	BOOK 8	153 00
BOOK 9	837 00	BOOK 9	294 00	BOOK 9	351 00
BOOK 12	39,417 00	BOOK 12	38,709 00	BOOK 12	35,331 00
BOOK 15	13,167 00	BOOK 15	4,212 00	BOOK 15	1,527 00
BOOK 16	21,723 00	BOOK 16	7,074 00	BOOK 16	1,809 00
BOOK 17	9,663 00	BOOK 17	3,054 00	BOOK 17	1,692 00
BOOK 18	3,777 00	BOOK 18	1,881 00	BOOK 18	2,781 00
BOOK 19	777 00	BOOK 19	795 00	BOOK 19	261 00
BOOK 20	1,119 00	BOOK 20	780 00	BOOK 20	531 00
BOOK 21	4,920 00	BOOK 21	1,932 00	BOOK 21	1,032 00
BOOK 22	28,167 00	BOOK 22	8,550 00	BOOK 22	3,657 00
BOOK 23	738 00	BOOK 23	318 00	BOOK 23	120 00
BOOK 24	2,625 00	BOOK 24	1,035 00	BOOK 24	114 00
BOOK 25	3,879 00	BOOK 25	1,023 00	BOOK 25	663 00
BOOK 26	19,707 00	BOOK 26	5,634 00	BOOK 26	4,014 00
BOOK 27	15,168 00	BOOK 27	7,200 00	BOOK 27	3,225 00
BOOK 28	1,500 00	BOOK 28	831 00	BOOK 28	675 00
BOOK 30	6,090 00	BOOK 30	2,724 00	BOOK 30	1,446 00
BOOK 31	2,067 00	BOOK 31	723 00	BOOK 31	285 00
BOOK 32	11,820 00	BOOK 32	3,453 00	BOOK 32	2,499 00
BOOK 33	7,761 00	BOOK 33	4,113 00	BOOK 33	3,846 00
BOOK 35	4,422 00	BOOK 35	1,476 00	BOOK 35	861 00
BOOK 36	12,855 00	BOOK 36	3,537 00	BOOK 36	1,887 00
BOOK 37	4,323 00	BOOK 37	1,770 00	BOOK 37	924 00
BOOK 38	19,206 00	BOOK 38	4,392 00	BOOK 38	2,658 00
BOOK 44	591 00	BOOK 44	537 00	BOOK 44	12 00
BOOK 46	12,318 00	BOOK 46	5,949 00	BOOK 46	2,472 00
BOOK 47	6,555 00	BOOK 47	4,248 00	BOOK 47	2,379 00
BOOK 48	10,650 00	BOOK 48	4,548 00	BOOK 48	2,907 00
<b>MONTHLY TOTAL - BILLED</b>	<b>\$ 270,156 00</b>	<b>MONTHLY TOTAL - BILLED</b>	<b>\$ 123,579 00</b>	<b>MONTHLY TOTAL - BILLED</b>	<b>\$ 81,738 00</b>
<b>BILLING ADJUSTMENTS ISSUED TO CUSTOMERS (see NOTE: below)</b>	<b>\$ (2,388 00)</b>	<b>BILLING ADJUSTMENTS ISSUED TO CUSTOMERS (see NOTE: below)</b>	<b>\$ (1,395 00)</b>	<b>BILLING ADJUSTMENTS ISSUED TO CUSTOMERS (see NOTE: below)</b>	<b>\$ (1,659 00)</b>
<b>BILLING ADJUSTMENTS - MISC. (over/under billing, chargeoff, etc.)</b>	<b>\$ (1,068 00)</b>	<b>BILLING ADJUSTMENTS - MISC. (over/under billing, chargeoff, etc.)</b>	<b>\$ (1,535 00)</b>	<b>BILLING ADJUSTMENTS - MISC. (over/under billing, chargeoff, etc.)</b>	<b>\$ (735 00)</b>
<b>MONTHLY TOTAL - BILLED (NET)</b>	<b>\$ 266,700 00</b>	<b>MONTHLY TOTAL - BILLED (NET)</b>	<b>\$ 120,649 00</b>	<b>MONTHLY TOTAL - BILLED (NET)</b>	<b>\$ 79,344 00</b>
<b>EXPENDITURES</b>	<b>\$ (183,282 88)</b>	<b>EXPENDITURES</b>	<b>\$ (491,322 15)</b>	<b>EXPENDITURES</b>	<b>\$ (97,321 94)</b>
<b>INTEREST EARNED</b>	<b>3,048 89</b>	<b>INTEREST EARNED</b>	<b>2,522 57</b>	<b>INTEREST EARNED</b>	<b>2,312 39</b>
<b>MONTHLY TOTAL - RECONCILIATION</b>	<b>\$ 86,466 01</b>	<b>MONTHLY TOTAL - RECONCILIATION</b>	<b>\$ (368,150 58)</b>	<b>MONTHLY TOTAL - RECONCILIATION</b>	<b>\$ (15,665 55)</b>
<b>QUARTERLY - RECONCILIATION</b>	<b>\$ (297,350 12)</b>				
<b>ANNUAL - RECONCILIATION</b>	<b>\$ (1,066,506 40)</b>				
<b>INCEPTION TO DATE-RECONCILIATION</b>	<b>2,086,649 90</b>				

**NOTE: denotes billing adjustments issued to individual customers due to concealed leaks on the customer's private plumbing system**



**PROGRESS ESTIMATE**

**KSA**  
6781 Oak Hill Blvd.  
TYLER, TX 75703

Estimate No.: 7 (Final)  
Date: October 8, 2019  
Project: East Shores High Service Pump Station  
Period: From: 9/26/18 To: 5/30/19  
Contractor: Duplicchain Contractors, Inc.  
Address: 100 Elkhart St Alto, TX 75925  
Amount of Contract as Awarded: \$608,730.00

Notice to Proceed Date: February 9, 2018  
Contract Time: 210 Days  
% Complete (Time): 289%  
% Complete (\$): 91%  
Project No.: SOU.078

Change Orders:  
# 1 \$ \_\_\_\_\_ # 6 \$ \_\_\_\_\_  
# 2 \$ \_\_\_\_\_ # 7 \$ \_\_\_\_\_  
# 3 \$ \_\_\_\_\_ # 8 \$ \_\_\_\_\_  
# 4 \$ \_\_\_\_\_ # 9 \$ \_\_\_\_\_  
# 5 \$ \_\_\_\_\_ # 10 \$ \_\_\_\_\_  
Total Change Orders: \$0.00  
Total Adjusted Contract: \$608,730.00

PREVIOUS PAYMENTS AUTHORIZED

#1	26,284.50	#10	_____
#2	126,861.30	#11	_____
#3	58,565.25	#12	_____
#4	55,357.20	#13	_____
#5	122,528.25	#14	_____
#6	54,508.50	#15	_____
#7	_____	#16	_____
#8	_____	#17	_____
#9	_____	#18	_____

Total Payments Previously Authorized: \$444,105.00

Item No.	Description	Unit of Meas.	Quantity Original Estimate	Previous Month's Quantity	Current Month's Quantity	Quantity Completed To Date	Unit Price (\$)	Value of Completed Work (\$)
<b>SCHEDULE 1 GENERAL CONDITIONS</b>								
1.01	Mobilization, Insurance, and Bonds	LS	1	1		1	\$28,100.00	28,100.00
1.02	Care of Water During Construction	LS	1	0	1	1	\$500.00	500.00
1.03	Stormwater Pollution Prevention	LS	1	0	1	1	\$1,000.00	1,000.00
1.04	Erosion Control Measures	LS	1	0	1	1	\$500.00	500.00
1.05	Seed and Fertilize	LS	1	0	1	1	\$1,000.00	1,000.00
1.06	Testing and Sterilization	LS	1	0	1	1	\$1,500.00	1,500.00
1.07	Miscellaneous Allowance	AL	1	0		0	\$50,000.00	0.00
<b>SCHEDULE 2 HIGH SERVICE PUMP STATION No. 5 AND 100,000 GALLON GROUND STORAGE TANK</b>								
2.01	Site Work Preparation, Piping and Fittings	LS	1	0.85	0.15	1	\$55,650.00	55,650.00
2.02	East Shores Estates High Service Pump Station	LS	1	0.95	0.05	1	\$133,600.00	133,600.00
2.03	100,000 Gallon Welded Steel Ground Storage Tank	LS	1	0.95	0.05	1	\$152,900.00	152,900.00
2.04	Emergency Generator with Automatic Transfer Switch	LS	1	0.10	0.90	1	\$58,500.00	58,500.00
2.05	10,000 Gallon Hydro-pneumatic Tank	LS	1	0.95	0.05	1	\$60,450.00	60,450.00
2.06	Site All Weather Access Drive	SY	76	76		76	\$30.00	2,280.00
2.07	Trench Safety and Excavation Safety	LS	1	1		1	\$100.00	100.00
2.08	Chain Link Fence	LF	655	655		655	\$30.00	19,650.00
2.09	Foundation Material for Trench	CY	40	0		0	\$50.00	0.00
2.10	Electrical and Controls	LS	1	0.20	0.80	1	\$41,000.00	41,000.00

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Engineer represents to the Owner that to the best of the Engineer's knowledge, information and belief, the Work (excluding trench safety) has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the **AMOUNT PAYABLE**. The Contractor is solely responsible for trench safety and as such, the Engineer makes no representation that this pay item has been performed in a manner consistent with the Contract Documents.

By: *Christy B. Allen* KSA  
Date: 8 Oct 19  
Approved: Southern Utilities Company  
By: *Michael R. Fausch*  
Date: 10/08/2019

OCT 16 2019

CONSERVATION SURCHARGE EXPENDITURE

Total Amount to Date	\$556,730.00
Material on Hand	\$0.00
Less 0 % Retainage	\$0.00
Net Total	\$556,730.00
Less Previous Payments	\$444,105.00
Amount Payable to Contractor This Estimate	\$112,625.00

OK/mrf



**PROGRESS ESTIMATE - Southern Utilities Company**

KSA Engineers  
6781 Oak Hill Boulevard  
Tyler, TX 75703

Estimate No: 7

Date: January 18, 2019

Project: East Shores High Service Pump Station

Period: 9/28/2018 9/28/2018

Contractor: Duplchain Contractors, LLP

Address: P.O. Box 637, Alto, TX 75925

Amount of Contract as Awarded: \$558,730.00

**PREVIOUS PAYMENTS AUTHORIZED**

#1	26,284.50	#10	
#2	126,861.30	#11	
#3	58,965.25	#12	
#4	65,357.20	#13	
#5	122,628.25	#14	
#6	54,508.50	#15	
#7		#16	
#8		#17	
#9		#18	

**Change Orders.**

#1 \$	#6 \$
#2 \$	#7 \$
#3 \$	#8 \$
#4 \$	#9 \$
#5 \$	#10 \$

Total Change Orders: \$0.00  
Total Adjusted Contract: \$558,730.00

Total Payments Previously Authorized: \$444,106.00

Item	Description	Unit	Quantity	Previous	Current	Quantity	Unit	Value of	Est. Quan.	Total
		of	Original	Month's	Month's	Completed	Price (\$)	Completed	Over/Under	Over/Under
		Meas.	Estimate	Quantity	Quantity	To Date		Work (\$)		
<b>General Conditions</b>										
1.01	Mobilization	LS	1	1		1.00	\$28,100.00	28,100.00	0.00	\$0.00
1.02	Care of Water	LS	1			0.00	\$500.00	0.00	(1.00)	(\$500.00)
1.03	Stormwater Pollution Prevention	LS	1			0.00	\$1,000.00	0.00	(1.00)	(\$1,000.00)
1.04	Erosion Control Measures	LS	1			0.00	\$800.00	0.00	(1.00)	(\$800.00)
1.06	Seed and Fertilizer	LS	1			0.00	\$1,000.00	0.00	(1.00)	(\$1,000.00)
1.06	Testing and Sterilization	LS	1			0.00	\$1,500.00	0.00	(1.00)	(\$1,500.00)
1.07	Miscellaneous Allowance	AL	1			0.00	\$50,000.00	0.00	(1.00)	(\$50,000.00)
<b>High Service Pump Station No. 8</b>										
2.01	Site Work, Piping, Fittings	LS	1	0.95		0.95	\$55,860.00	52,867.50	(0.05)	(\$2,992.50)
2.02	High Service Pump Station	LS	1	0.96		0.96	\$133,600.00	128,820.00	(0.05)	(\$4,780.00)
2.03	100,000 gal Welded Steel Ground Storage Tank	LS	1	0.95		0.95	\$152,900.00	145,265.00	(0.05)	(\$7,635.00)
2.04	Emergency Generator w/ Automatic Transfer Switch	LS	1	0.9		0.9	\$58,500.00	52,880.00	(0.10)	(\$5,620.00)
2.05	10,000 gal Hydro-pneumatic Tank	LS	1	0.96		0.96	\$60,450.00	57,427.50	(0.05)	(\$3,022.50)
2.06	All Weather Access Drive	SY	78	78		78.00	\$30.00	2,340.00	0.00	\$0.00
2.07	Trench Safety	LS	1	1		1.00	\$100.00	100.00	0.00	\$0.00
2.08	Chainlink Fence	LF	885	855		855.00	\$30.00	25,650.00	0.00	\$0.00
2.09	Foundation Material	CY	40			0.00	\$50.00	0.00	(40.00)	(\$2,000.00)
2.1	Electrical and Controls	LS	1	0.2	0.75	0.95	\$41,000.00	38,950.00	(0.05)	(\$2,050.00)

**PROGRESS ESTIMATE - Southern Utilities Company**

KSA Engineers  
8791 Oak Hill Boulevard  
Tyler, TX 75703

Estimate No.: \_\_\_\_\_ \$

Date: March 5, 2019  
Project: East Shreve High Service Pump Station  
Period: 1/10/2019 to 3/5/2019  
Contractor: Dupichain Contractors, LLP  
Address: P.O. Box 837, Allen, TX 75009  
Amount of Contract as Awarded: \$885,730.00

Change Orders:  
#1 \$ \_\_\_\_\_ #6 \$ \_\_\_\_\_  
#2 \$ \_\_\_\_\_ #7 \$ \_\_\_\_\_  
#3 \$ \_\_\_\_\_ #8 \$ \_\_\_\_\_  
#4 \$ \_\_\_\_\_ #9 \$ \_\_\_\_\_  
#5 \$ \_\_\_\_\_ #10 \$ \_\_\_\_\_  
Total Change Orders: \$0.00  
Total Adjusted Contract: \$885,730.00

PREVIOUS PAYMENTS AUTHORIZED

#1	28,284.50
#2	128,881.30
#3	63,884.25
#4	65,287.20
#5	122,529.25
#6	54,808.60
#7	27,571.00
#8	
#9	
#10	
#11	
#12	
#13	
#14	
#15	
#16	
#17	
#18	

**\$471,780.00**

Total Payments  
Previously Authorized

Item	Description	Unit of Meas.	Quantity Original Estimate	Previous Month's Quantity	Current Month's Quantity	Quantity Completed To Date	Unit Price (\$)	Value of Completed Work (\$)
1.01	General Conditions	LS	1	1				
1.01	Mobilization	LS	1			1.00	\$28,284.50	28,284.50
1.02	Care of Water	LS	1		1.00	1.00	\$900.00	900.00
1.03	Stormwater Pollution Prevention	LS	1		1.00	1.00	\$1,000.00	1,000.00
1.04	Erosion Control Measures	LS	1		1.00	1.00	\$900.00	900.00
1.05	Seed and Fertilizer	LS	1		1.00	1.00	\$1,000.00	1,000.00
1.06	Testing and Stabilization	LS	1		1.00	1.00	\$1,000.00	1,000.00
1.07	Miscellaneous Allowance	AL	1			0.00	\$50,000.00	0.00
2.01	High Service Pump Station No. 5	LS	1	0.95	0.05	1.00	\$48,880.00	48,880.00
2.02	Site Work, Paving, Fillings	LS	1	0.95	0.05	1.00	\$133,800.00	133,800.00
2.03	100,000 gal Walled Steel Ground Storage Tank	LS	1	0.95	0.05	1.00	\$182,800.00	182,800.00
2.04	Emergency Generator w/ Automatic Transfer Switch	LS	1	0.95	0.05	1.00	\$58,800.00	58,800.00
2.05	10,000 gal Hydro-pneumatic Tank	LS	1	0.95	0.05	1.00	\$80,480.00	80,480.00
2.06	48 Weather Access Drive	SV	78	78		78.00	\$30.00	2,340.00
2.07	Trench Safety	LS	1	1		1.00	\$100.00	100.00
2.08	Chainlink Fence	LF	666	666		666.00	\$30.00	19,980.00
2.09	Excavation Method	CY	40	40		0.00	\$40.00	0.00
2.1	Electrical and Controls	LS	1	0.95	0.05	1.00	\$41,000.00	41,000.00

In accordance with the Contract Documents, based upon on-site observations and the data comprising the above application, the Engineer represents to the Owner that, to the best of the Engineer's knowledge, information, and belief, the Work (excluding trench safety) has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT PAYABLE. The Contractor is solely responsible for trench safety and, as such, the Engineer makes no representation that this pay item has been performed in a manner consistent with the Contract.

KSA Engineers

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

Southern Utilities Company

By: Michael R. Fennell 10/03/2019  
Date

DUPLICHAIR CONTRACTORS, LLC

By: [Signature] 3/5/19  
Date

Total Amount to Date:	\$555,230.00
Material on Hand:	\$0.00
Subtotal:	\$555,230.00

Less	10%	Retained:	\$55,523.00
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Net Total:	\$499,707.00
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Less Previous Payments:	\$471,780.00
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Amount Payable to Contractor This Estimate:	\$27,927.00
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In accordance with the Contract Documents, based upon on-site observations and the data comprising the above application, the Engineer represents to the Owner that, to the best of the Engineer's knowledge, information and belief, the Work (excluding trench safety) has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT PAYABLE. The Contractor is solely responsible for trench safety and, as such, the Engineer makes no representation that this pay item has been performed in a manner consistent with the Contract.

KSA Engineers

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

Southern Utilities Company

By: Mahar P. Fawcett 10/08/2019  
Date

DUPLICHAIR CONTRACTORS, L.P.

By: [Signature] 1/16/19

Total Amount to Date: \$524,200.00  
Material on Hand: \$0.00  
Subtotal: \$524,200.00

Less 10% Retained: \$52,420.00

Net Total: \$471,780.00

Less Previous Payments: \$444,105.00

Amount Payable to Contractor This Estimate: \$27,675.00

**PROGRESS ESTIMATE - Southern Utilities Company**

KSA Engineers  
6781 Oak Hill Boulevard  
Tyler, TX 75703

Estimate No.: \_\_\_\_\_ 9 Final

Date: May 30, 2019  
Project: East Shore High Service Pump Station  
Period: 3/6/2019 6/30/2019  
Contractor: Duckchain Contractors, LLP  
Address: P.O. Box 437, Allen, TX 75025  
Amount of Contract as Awarded: \$468,730.00

Change Order:

#1 \$	
#2 \$	
#3 \$	
#4 \$	
#5 \$	
#6 \$	
#7 \$	
#8 \$	
#9 \$	
#10 \$	
Total Change Order:	30.00
Total Adjusted Contract:	\$468,730.00

PREVIOUS PAYMENTS AUTHORIZED

#1	29,294.00	#10	
#2	126,991.30	#11	
#3	54,886.25	#12	
#4	54,337.20	#13	
#5	122,528.25	#14	
#6	54,508.60	#15	
#7	27,875.00	#16	
#8	27,827.00	#17	
#9		#18	
			\$468,730.00

Total Payments  
Previously Authorized

Item	Description	Unit	Quantity of Basis	Quantity of Original Estimate	Previous Month's Quantity	Current Month's Quantity	Quantity Completed To Date	Unit Price (\$)	Value of Completed Work (\$)
1.01	General Conditions Mobilization	LS	1	1	1	1	1.00	\$28,100.00	28,100.00
1.02	Care of Water	LS	1	1	1	1	1.00	\$400.00	\$400.00
1.03	Runaround Pollution Prevention	LS	1	1	1	1	1.00	\$1,000.00	1,000.00
1.04	Erosion Control Measures	LS	1	1	1	1	1.00	\$500.00	\$500.00
1.05	Seed and Fertilizer	LS	1	1	1	1	1.00	\$1,000.00	1,000.00
1.06	Trailing and Stabilization	LS	1	1	1	1	1.00	\$1,500.00	1,500.00
1.07	Miscellaneous Allowance High Service Pump Station No. 6	AL	1	1	1	1	0.00	\$80,000.00	0.00
2.01	High Service Pump Station	LS	1	1	1	1	1.00	\$85,850.00	85,850.00
2.02	High Service Pump Station	LS	1	1	1	1	1.00	\$133,600.00	133,600.00
2.03	100,000 gal Wasted Steel Ground Storage Tank	LS	1	1	1	1	1.00	\$182,900.00	182,900.00
2.04	Emergency Generator w/ Automatic Transfer Switch	LS	1	1	1	1	1.00	\$86,500.00	86,500.00
2.05	10,000 gal Hydro-pneumatic Tank	LS	1	1	1	1	1.00	\$80,450.00	80,450.00
2.06	All Weather Access Drive	SY	78	78	78	78	1.00	\$29.00	2,280.00
2.07	Trench Safety	LS	1	1	1	1	1.00	\$100.00	100.00
2.08	Chainlink Fence	LF	655	655	655	655	1.00	\$29.00	19,850.00
2.09	Foundation Material	CY	40	40	40	40	1.00	\$50.00	2,000.00
2.1	Backfill and Controls	LS	1	1	1	1	1.00	\$41,000.00	41,000.00

In accordance with the Contract Documents, based upon on-site observations and the data comprising the above application, the Engineer represents to the Owner that, to the best of the Engineer's knowledge, information, and belief, the Work (excluding trench safety) has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT PAYABLE. The Contractor is solely responsible for trench safety and, as such, the Engineer makes no representation that this pay item has been performed in a manner consistent with the Contract.

**KSA Engineers**

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

**Southern Utilities Company**

By: Nahla M. Fawell 10/08/2019  
Date

**DUPLICHAIR CONTRACTORS, LLP**

By: [Signature] 5/30/19  
Date

Total Amount to Date:	\$556,730.00
Material on Hand:	\$0.00
Subtotal:	\$556,730.00

Less	0%	Retained:	\$0.00
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Net Total: \$556,730.00

Less Previous Payments: \$499,707.00

Amount Payable to Contractor This Estimate: **\$57,023.00**



Tax Registration Number: 75-1600863



October 10, 2019

Invoice No: 76720

# Invoice

Mr. Mike Farrell  
President  
Southern Utilities Company  
218 North Broadway Avenue  
Tyler, TX 75702

Project Manager Christopher Aylor

Project SOU.078 East Shores Estates Pump Station

Professional Services for the Period: September 1, 2019 to September 28, 2019

Phase	Phase Fee	Percent Complete	Fee Earned	Prior Billing	Current Fee
Preliminary Design	10,000.00	100.00	10,000.00	10,000.00	0.00
Final Design	25,000.00	100.00	25,000.00	25,000.00	0.00
Bidding	2,000.00	100.00	2,000.00	2,000.00	0.00
Construction	6,000.00	319.4797	19,168.78	17,921.16	1,247.62
Design Survey	5,000.00	3.678	183.90	183.90	0.00
Geotechnical Investigation	5,000.00	0.00	0.00	0.00	0.00
Materials Testing	4,000.00	0.00	0.00	0.00	0.00
RPR Construction Services	30,000.00	113.7776	34,133.28	34,133.28	0.00
Construction Staking	1,000.00	100.00	1,000.00	1,000.00	0.00
Total Fee	88,000.00		91,485.96	90,238.34	1,247.62

Total Fee

1,247.62

Total Project Invoice Amount

\$1,247.62

OK/mef

CONSERVATION SURCHARGE  
EXPENDITURE

ENTERED  
OCT 23 2019

BY: g100



140 E. Tyler St, Suite 600  
Longview, TX 75601  
P.903.236.7700  
F.903.236.7779  
Tax Registration Number: 75-1600863

October 11, 2019  
Invoice No: 76731

Mr. Mike Farrell  
President  
Southern Utilities Company  
218 North Broadway Avenue  
Tyler, TX 75702

# Invoice

Project Manager Walter Hicks III  
Project SOU.066 General Engineering Services  
Professional Services for the Period: September 1, 2019 to September 28, 2019

## Phase

UCMR 4 Data Check  
Miscellaneous System Consultation  
FM2493 at Church St. Model Run  
Berry Well Doc Repkg for Test Hole Only  
Billing Office Driveway Bidding  
Total Fee

## Current Fee

500.00  
2,000.00  
2,000.00  
600.00  
3,000.00  
8,100.00

CONSERVATION SURCHARGE  
EXPENDITURE

Total Fee

8,100.00

Total Project Invoice Amount

\$8,100.00

OK/MRF

2706 - 600.00  
6080 - 7500.00  
8100.00

ENTERED  
OCT 23 2019

BY:



Tax Registration Number: 75-1600863



Mr. Mike Farrell  
President  
Southern Utilities Company  
218 North Broadway Avenue  
Tyler, TX 75702

October 11, 2019

Invoice No: 76732

# Invoice

Project Manager Walter Hicks III

KSA Project SOU.087 Elevated Storage Tank Potential Site Evaluation

Professional Services for the Period: September 1, 2019 to September 28, 2019

Phase	Phase Fee	Percent Complete	Fee Earned	Prior Billing	Current Fee
Site 1	7,500.00	100.00	7,500.00	7,500.00	0.00
Site 2	7,500.00	100.00	7,500.00	7,500.00	0.00
Site 3	7,500.00	86.6667	6,500.00	6,500.00	0.00
Site 4	7,500.00	90.00	6,750.00	6,750.00	0.00
Site 5	7,500.00	90.00	6,750.00	6,750.00	0.00
Site 6	7,500.00	90.00	6,750.00	6,750.00	0.00
Site 7	7,500.00	76.6667	5,750.00	5,750.00	0.00
Site 8	7,500.00	63.3333	4,750.00	4,750.00	0.00
Site 9	7,500.00	76.6667	5,750.00	4,750.00	1,000.00
Site 10	7,500.00	100.00	7,500.00	7,500.00	0.00
Site 11	7,500.00	86.6667	6,500.00	6,500.00	0.00
Site 12	7,500.00	76.6667	5,750.00	5,750.00	0.00
Site 13	7,500.00	93.3333	7,000.00	7,000.00	0.00
Total Fee	97,500.00		84,750.00	83,750.00	1,000.00

Total Fee

1,000.00

Total Project Invoice Amount

\$1,000.00

CONSERVATION SURCHARGE  
EXPENDITURE



OK/mef



Tax Registration Number: 75-1600863



Mr. Mike Farrell  
President  
Southern Utilities Company  
218 North Broadway Avenue  
Tyler, TX 75702

October 11, 2019

Invoice No: 76734

# Invoice

Project Manager Walter Hicks III

KSA Project SOU.095 FM 848 8 Inch Water Transmission Line

Professional Services for the Period: September 1, 2019 to September 28, 2019

Phase	Phase Fee	Percent Complete	Fee Earned	Prior Billing	Current Fee
Preliminary Design	70,000.00	100.00	70,000.00	70,000.00	0.00
Final Design	48,000.00	100.00	48,000.00	48,000.00	0.00
Bidding	5,000.00	100.00	5,000.00	0.00	5,000.00
Construction	40,000.00	0.00	0.00	0.00	0.00
TxDOT Permit Application	7,000.00	0.00	0.00	0.00	0.00
Design Surveying	23,500.00	93.617	22,000.00	22,000.00	0.00
Construction Surveying	13,500.00	0.00	0.00	0.00	0.00
Resident Project Representative	41,600.00	0.00	0.00	0.00	0.00
Reimbursables	2,500.00	3.2248	80.62	80.62	0.00
Easement Surveying	10,000.00	50.00	5,000.00	5,000.00	0.00
Plat/Description Preparation	24,100.00	58.0913	14,000.00	14,000.00	0.00
Total Fee	285,200.00		164,080.62	159,080.62	5,000.00

Total Fee


5,000.00

Total Project Invoice Amount

\$5,000.00

CONSERVATION SURCHARGE  
EXPENDITURE

ENTERED  
OCT 23 2019

BY:   
2106

OK/mef

Tax Registration Number: 75-1600863



Mr. Mike Farrell  
President  
Southern Utilities Company  
218 North Broadway Avenue  
Tyler, TX 75702

October 11, 2019

Invoice No: 76735

# Invoice

Project Manager      Walter Hicks III  
KSA Project      SOU.099      Berry Well No. 1  
Professional Services for the Period: September 1, 2019 to September 28, 2019

Phase	Phase Fee	Percent Complete	Fee Earned	Prior Billing	Current Fee
Preliminary Design	43,300.00	100.00	43,300.00	43,300.00	0.00
Final Design	33,700.00	100.00	33,700.00	33,700.00	0.00
Bidding	4,900.00	100.00	4,900.00	4,900.00	0.00
Construction	14,500.00	31.0345	4,500.00	4,000.00	500.00
Design Survey	10,000.00	100.00	10,000.00	10,000.00	0.00
Resident Project Representative	44,700.00	0.00	0.00	0.00	0.00
Total Fee	151,100.00		96,400.00	95,900.00	500.00
Total Fee					500.00
Total Project Invoice Amount					\$500.00

OK/mef

CONSERVATION SURCHARGE  
EXPENDITURE

ENTERED  
OCT 23 2019  
BY:

Tax Registration Number: 75-1600863



Mr. Mike Farrell  
President  
Southern Utilities Company  
218 North Broadway Avenue  
Tyler, TX 75702

October 11, 2019

Invoice No: 76738

# Invoice

Project Manager Walter Hicks III  
KSA Project SOU.112 Campbell Water Well No. 1 Test Hole  
Professional Services for the Period: September 1, 2019 to September 28, 2019

Phase	Phase Fee	Percent Complete	Fee Earned	Prior Billing	Current Fee
Preliminary Design	31,100.00	50.00	15,550.00	3,110.00	12,440.00
Final Design	20,700.00	0.00	0.00	0.00	0.00
Bidding	5,000.00	0.00	0.00	0.00	0.00
Construction	20,000.00	0.00	0.00	0.00	0.00
Design Survey	6,785.00	100.00	6,785.00	0.00	6,785.00
Resident Project Representative	42,800.00	0.00	0.00	0.00	0.00
Reimbursables	3,000.00	0.00	0.00	0.00	0.00
Total Fee	129,385.00		22,335.00	3,110.00	19,225.00
Total Fee					19,225.00
Total Project Invoice Amount					\$19,225.00

CONSERVATION SURCHARGE  
EXPENDITURE

ENTERED  
OCT 23 2019

BY:

*[Signature]*  
2106

*OK/MRF*



Tax Registration Number: 75-1600863



Mr. Mike Farrell  
President  
Southern Utilities Company  
218 North Broadway Avenue  
Tyler, TX 75702

October 14, 2019

Invoice No: 76849

# Invoice

Project Manager      Jeremy Orr  
KSA Project      SOU.114      Lake Tyler East Dam 12-in Waterline  
Professional Services for the Period: September 1, 2019 to September 28, 2019

Phase	Phase Fee	Percent Complete	Fee Earned	Prior Billing	Current Fee
Preliminary Design	49,000.00	95.00	46,550.00	12,250.00	34,300.00
Final Design	21,000.00	0.00	0.00	0.00	0.00
Bidding	5,000.00	0.00	0.00	0.00	0.00
Construction	26,000.00	0.00	0.00	0.00	0.00
Resident Project Representative	42,800.00	0.00	0.00	0.00	0.00
Design Survey	8,280.00	100.00	8,280.00	0.00	8,280.00
Easement Plat & Descriptions	2,760.00	0.00	0.00	0.00	0.00
Reimbursables	3,000.00	1.4167	42.50	0.00	42.50
Total Fee	157,840.00		54,872.50	12,250.00	42,622.50
Total Fee					42,622.50
Total Project Invoice Amount					\$42,622.50

CONSERVATION SURCHARGE  
EXPENDITURE

ENTERED  
OCT 23 2019

BY:   
2106

OK/MRF



305 South Broadway, Ste. 304  
Tyler, Texas 75702  
Phone (903) 526-3838 \* Fax (903) 526-3939

Brokers Statement of Expense

<b>Bill To:</b> Southern Utilities 12050 CR 262 Tyler, Texas 75707  ATTN: Michael Farrell	<b>Reference:</b> 10418 <b>Prospect:</b> Storage <b>Time Period:</b> October 01-15, 2019  Sept. 1 - October 15, 2019
--	--

Item	Qty	Rate	Charge	
Day Work				
Robert Bergfeld Sr.	1.00	\$450.00	\$450.00	
Total Day Work				\$450.00
Expenses:				
Mileage	22		\$12.76	
Meals			\$0.00	
Postage			\$0.00	
Copies			\$0.00	
Abstract Plant			\$0.00	
Lodging			\$0.00	
Filing Fees			\$0.00	
Other			\$0.00	
Total Expenses				\$12.76
Grand Total				\$462.76

OK/MRF

CONSERVATION SURCHARGE  
EXPENDITURE



Signed

Robert N. Bergfeld, Sr.

Authorized Representative

Due 15 days upon receipt



**PROGRESS ESTIMATE**

**KSA  
6781 OAK HILL BLVD  
TYLER, TX 75703**

Estimate No.: 1

Notice to Proceed Date: October 14, 2019  
Contract Time: 180 Days  
% Complete (Time): 12.22%  
% Complete (\$): 8%  
Project No: SOU.095

Date: November 5, 2019  
Project: Chapel Hill Elevated Storage Tank Fill Line  
Period: From: 10/14/2019 To: 11/4/2019  
Contractor: Mor-Con, Inc., dba Morton Construction Company  
Address: 101 FM 22 East, Jacksonville, TX 75766  
Amount of Contract as Awarded: \$748,874.50

**PREVIOUS PAYMENTS AUTHORIZED**

#1	_____	#10	_____
#2	_____	#11	_____
#3	_____	#12	_____
#4	_____	#13	_____
#5	_____	#14	_____
#6	_____	#15	_____
#7	_____	#16	_____
#8	_____	#17	_____
#9	_____	#18	_____

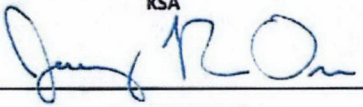
Change Orders:  
#1 \$ \_\_\_\_\_ #6 \$ \_\_\_\_\_  
#2 \$ \_\_\_\_\_ #7 \$ \_\_\_\_\_  
#3 \$ \_\_\_\_\_ #8 \$ \_\_\_\_\_  
#4 \$ \_\_\_\_\_ #9 \$ \_\_\_\_\_  
#5 \$ \_\_\_\_\_ #10 \$ \_\_\_\_\_  
Total Change Orders: \$0.00  
Total Adjusted Contract: \$748,874.50

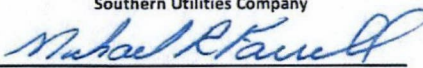
Total Payments  
Previously Authorized: \$0.00

Item No.	Description	Unit of Meas.	Quantity Original Estimate	Previous Month's Quantity	Current Month's Quantity	Quantity Completed To Date	Unit Price (\$)	Value of Completed Work (\$)
<b>SCHEDULE 1 - GENERAL CONDITIONS</b>								
1.01	Mobilization, Insurance, and Bonds	LS	1	0.00	0.50	0.50	\$25,000.00	12,500.00
1.02	Barricades, Signs, and Traffic Handling	LS	1	0.00		0.00	\$3,000.00	0.00
1.03	Stormwater Pollution Prevention	LS	1	0.00		0.00	\$1,500.00	0.00
1.04	Care of water during Construction	LS	1	0.00		0.00	\$2,000.00	0.00
1.05	Miscellaneous Allowance	AL	1	0.00		0.00	\$30,000.00	0.00
<b>SCHEDULE 2 - WATERLINE A</b>								
2.01	Waterline Disinfecting and Testing	LS	1	0.00		0.00	\$8,000.00	0.00
2.02	8-in C900 PVC Waterline	LF	9,947	0.00	1,222.00	1,222.00	\$24.50	29,939.00
2.03	8-in C900 PVC Waterline by Directional Drill	LF	511	0.00	78.00	78.00	\$60.00	4,680.00
2.04	8-in C900 PVC Restrained Joint PVC Waterline by Directional Drill	LF	719	0.00		0.00	\$70.00	0.00
2.05	14-in Steel Encasement by Dry Bore	LF	380	0.00		0.00	\$180.00	0.00
2.06	14-in Steel Encasement wit Pipe Supports	LF	40	0.00		0.00	\$180.00	0.00
2.07	8-in Gate Valve Assembly	EA	24	0.00	2.00	2.00	\$2,000.00	4,000.00
2.08	Fire Hydrant Assembly	EA	11	0.00	1.00	1.00	\$5,000.00	5,000.00
2.09	Connect to Existing Waterline	EA	2	0.00		0.00	\$2,500.00	0.00
2.10	Chainlink Fence Repair	LF	190	0.00		0.00	\$20.00	0.00
2.11	Intruder Resistant Chainlink Fence Repair	LF	48	0.00		0.00	\$35.00	0.00
2.12	Barbed Wire Fence Repair	LF	137	0.00		0.00	\$15.00	0.00
2.13	Net Wire Fence Repair	LF	44	0.00		0.00	\$25.00	0.00
2.14	Remove and Replace rock Rip-Rap	CY	18	0.00		0.00	\$100.00	0.00
2.15	Clearing and Grubbing	AC	1.90	0.00		0.00	\$1,500.00	0.00
2.16	Foundation Material for Trench	CY	201	0.00		0.00	\$45.00	0.00
2.17	Erosion Control Fabric	SY	1,010	0.00		0.00	\$4.00	0.00
2.18	Filter Fabric Fence	LF	1,810	0.00		0.00	\$5.00	0.00
2.19	Hydromulch	AC	4.20	0.00		0.00	\$4,500.00	0.00
2.20	Trench Safety	LF	9,056	0.00	1,222.00	1,222.00	\$1.00	1,222.00
<b>SCHEDULE 3 - WATERLINE B</b>								
3.01	Waterline Disinfection and Testing	LS	1	0.00		0.00	\$2,500.00	0.00
3.02	8-in C900 PVC Waterline	LF	2,221	0.00		0.00	\$24.00	0.00
3.03	8-in C900 PVC Waterline by Directional Drill	LF	48	0.00		0.00	\$70.00	0.00
3.04	14-in Steel Encasement by Dry Bore	LF	70	0.00		0.00	\$180.00	0.00
3.05	8-in Gate Valve Assembly	EA	6	0.00		0.00	\$2,000.00	0.00
3.06	Fire Hydrant Assembly	EA	2	0.00		0.00	\$5,000.00	0.00
3.07	Connect to Existing Waterline	EA	1	0.00		0.00	\$2,400.00	0.00
3.08	Clearing and Grubbing	AC	0.10	0.00		0.00	\$1,500.00	0.00

Item No.	Description	Unit of Meas.	Quantity Original Estimate	Previous Month's Quantity	Current Month's Quantity	Quantity Completed To Date	Unit Price (\$)	Value of Completed Work (\$)
3.09	Foundation Material for Trench	CY	47	0.00		0.00	\$45.00	0.00
3.10	Erosion Control Fabric	SY	230	0.00		0.00	\$2.50	0.00
3.11	Filter Fabric Fence	LF	420	0.00		0.00	\$5.00	0.00
3.12	Hydromulch	AC	1.00	0.00		0.00	\$4,500.00	0.00
3.13	Trench Safety	LF	2,103	0.00		0.00	\$1.00	0.00

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Engineer represents to the Owner that to the best of the Engineer's knowledge, information and belief, the Work (excluding trench safety) has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the **AMOUNT PAYABLE**. The Contractor is solely responsible for trench safety and as such, the Engineer makes no representation that this pay item has been performed in a manner consistent with the Contract Documents.

By   
 Date 11-5-2019


Approved: Southern Utilities Company  
 By   
 Date 11/05/19

Total Amount to Date	\$57,341.00
Material on Hand	\$156,876.08
	\$214,217.08
Less 5 % Retainage	\$10,710.85
Net Total	\$203,506.23
Less Previous Payments	\$0.00

**Amount Payable to Contractor This Estimate \$203,506.23**

*OK/MRF*

CONSERVATION SURCHARGE  
EXPENDITURE

ENTERED  
NOV - 6 2019  
  
2706



CONTRACT NO. SOU.095  
PAY ESTIMATE NO.: ONE (1)  
Chapel Hill Elevated Storage Tank Fill Line

PARTIAL PAYMENT ESTIMATE

Page 1

OWNER:

SOUTHERN UTILITIES  
218 North Broadway  
Tyler, Texas 75702

CONTRACTOR:

MOR-CON, INC., d/b/a  
MORTON CONSTRUCTION COMPANY  
101 FM 22 EAST  
JACKSONVILLE, TEXAS 75766

PERIOD OF ESTIMATE:

10/14/19-10/31/19

Contract Change Order Summary				Estimate	
No.	Agency Approval	Amount			
	Date	Additions	Deductions		
				1. Original Contract	\$748,874.50
				2. Change Orders	
				3. Revised Contract (1+2)	\$ 748,874.50
				4. Work Completed*	\$ 57,341.00
				5. Stored Materials*	\$ 156,876.08
				6. Subtotal (4+5)	\$ 214,217.08
				7. Retainage (5%) of Work Completed	\$ 10,710.85
				8. Previous Payments	\$ -
				9. Amount Due (6-7-8)	\$ 203,506.23
Totals					
Net Change				*Detailed Breakdown Attached	

CONTRACT TIME

Original Days: 150

Revised: On Schedule ☒ Yes

Remaining: 133 ☐ No

Starting Date October 14, 2019

Projected Completion March 12, 2020

CONTRACTOR'S CERTIFICATION:

The undersigned Contractor certifies that to the best of their knowledge, information and belief the work covered by this payment estimated has been completed in accordance with the contract documents, that all amounts have been paid by the Contractor for work for which previous payment estimates was issued and payments received from the owner, and that current payment shown herein is now due.

ARCHITECT OR ENGINEERS CERTIFICATION

The undersigned certifies that the work has been carefully inspected and to the best of their knowledge and belief, the quantities shown in this estimate are correct and the work has been performed in accordance with the Contract documents.

Contractor: MOR-CON, INC., d/b/a MORTON CONSTRUCTION COMPANY

ENGINEER: KSA ENGINEERING

By: Laura Moore  
Date: 10/31/19

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

Owner: SOUTHERN UTILITIES

By: Nathaniel Starnell  
Date: 11/05/19

ACCEPTED BY RPR:

The review and acceptance of this estimate does not attest to the correctness of the quantities shown or that the work has been performed in accordance with the contract documents.

By: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_



# MATERIALS ON HAND

Name of Owner: SOUTHERN UTILITIES

Name of Project: Chapel Hill Elevated Storage Tank Fill Line

Estimate No: ONE

Date: 10/14/2019 thru 10/31/2019

ITEM NO.	UNIT	DESCRIPTION	QUANTITY RECEIVED TO DATE	\$ PER UNIT	QUANTITY USED THIS PERIOD	QUANTITY USED TO DATE	AMOUNT USED TO DATE	QUANTITY LEFT ON HAND	AMOUNT LEFT ON HAND
1	LF	8" C900 DR18 PVC Pipe	12,000	\$ 6.47	1300	1300	\$ 8,411.00	10,700	\$ 69,229.00
2	LF	6" C900 DR18 PVC Pipe	60	\$ 5.58				60	\$ 334.80
3	LF	14" Steel casing	460	\$ 41.06		0	\$ -	460	\$ 18,887.60
4	EA	14x8 Casing Spacer	72	\$ 60.61		0	\$ -	72	\$ 4,363.92
5	EA	14x8 End Seals	10	\$ 40.25		0	\$ -	10	\$ 402.50
6	EA	5' Hydrant	13	\$ 1,756.64	1	1	\$ 1,756.64	12	\$ 21,079.68
7	EA	8" MJ Reg Acc Set	29	\$ 15.10	1	1	\$ 15.10	28	\$ 422.80
8	EA	29"x200' Poly tube roll	2	\$ 80.35		0	\$ -	2	\$ 160.70
9	EA	8" Hex Bolt & Nut kit	2	\$ 47.84		0	\$ -	2	\$ 95.68
10	EA	8x1/8 Flange gasket	2	\$ 3.12		0	\$ -	2	\$ 6.24
11	EA	King One step connector	30	\$ 1.36	3	3	\$ 4.08	27	\$ 36.72
12	EA	8" PVC Stargrip Restraint	55	\$ 61.75	2	2	\$ 123.50	53	\$ 3,272.75
13	EA	8" Foster Adpt	27	\$ 99.72	2	2	\$ 199.44	25	\$ 2,493.00
14	LF	14Ga Copper wire	13,000	\$ 0.12	1300	1300	\$ 156.00	11,700	\$ 1,404.00
15	EA	8" MJ Gate Valve	28	\$ 784.83	2	2	\$ 1,569.66	26	\$ 20,405.58
16	EA	6" MJ Gate Valve	13	\$ 492.78	1	1	\$ 492.78	12	\$ 5,913.36
17	EA	8" MJ x FL Gate Valve	2	\$ 770.02		0	\$ -	2	\$ 1,540.04
18	EA	6x13 MJ Anchor Coupling	8	\$ 114.38		0	\$ -	8	\$ 915.04
19	EA	8" MJ Sleeve	3	\$ 102.34		0	\$ -	3	\$ 307.02
20	EA	8" MJ 45	2	\$ 82.56		0	\$ -	2	\$ 165.12
21	EA	8" MJ 90	12	\$ 101.05		0	\$ -	12	\$ 1,212.60
22	EA	8"x8" MJ Anchor Tee	13	\$ 144.91	1	1	\$ 144.91	12	\$ 1,738.92
23	EA	8" MJ Tee	1	\$ 150.50		0	\$ -	1	\$ 150.50
24	EA	Valve box w/lid	43	\$ 55.00	3	3	\$ 165.00	40	\$ 2,200.00
25	EA	8" Foster MJ Acc pak	3	\$ 46.17		0	\$ -	3	\$ 138.51

\$ 156,876.08

# **WORK COMPLETED**

Name of Owner: SOUTHERN UTILITIES  
 Name of Project: Chapel Hill Elevated Storage Tank Fill Line  
 Estimate No: ONE  
 Date: 10/14/2019 thru 10/31/2019

Page: Two (2)

ITEM NO.	UNIT	DESCRIPTION	CONTRACT QUANTITY	\$ PER UNIT	QUANTITY USED THIS PERIOD	AMOUNT COMPLETE THIS PERIOD	QUANTITY USED TO DATE	AMOUNT COMPLETE TO DATE
1.01	LS	Mobilization, insurance & bonds	1	\$25,000.00	0.5	\$ 12,500.00	0.5	\$ 12,500.00
1.02	LS	Barricades, signs & traffic handling	1	\$3,000.00		\$ -	0	\$ -
1.03	LS	SWPP	1	\$1,500.00		\$ -	0	\$ -
1.04	LS	Care of water during construction	1	\$2,000.00		\$ -	0	\$ -
1.05	AL	Misc. allowance	1	\$30,000.00		\$ -	0	\$ -
2.01	LS	Waterline disinfection & testing	1	\$8,000.00		\$ -	0	\$ -
2.02	LF	8" C900 PVC waterline	9,947	\$24.50	1222	\$ 29,939.00	1222	\$ 29,939.00
2.03	LF	8" C900 PVC Directional drill	511	\$60.00	78	\$ 4,680.00	78	\$ 4,680.00
2.04	LF	8" C900 PVC Restrained Jt by Direct drill	719	\$70.00		\$ -	0	\$ -
2.05	LF	14" steel casing by dry bore	380	\$180.00		\$ -	0	\$ -
2.06	LF	14" steel casing w/pipe supports by open cut	40	\$180.00		\$ -	0	\$ -
2.07	E	8" Gate Valve assembly	24	\$2,000.00	2	\$ 4,000.00	2	\$ 4,000.00
2.08	E	Fire Hydrant assembly	11	\$5,000.00	1	\$ 5,000.00	1	\$ 5,000.00
2.09	E	Connect to existing waterline	2	\$2,500.00		\$ -	0	\$ -
2.10	LF	Chainlink fence repair	190	\$20.00		\$ -	0	\$ -
2.11	LF	Intruder Resistant Chainlink Fence Repair	48	\$35.00		\$ -	0	\$ -
2.12	LF	Barbed wire fence repair	137	\$15.00		\$ -	0	\$ -
2.13	LF	Net wire fence repair	44	\$25.00		\$ -	0	\$ -
2.14	CY	Remove & replace rock rip rap	18	\$100.00		\$ -	0	\$ -
2.15	AC	Clearing & grubbing	1.90	\$1,500.00		\$ -	0	\$ -
2.16	CY	Foundation material for trench	201	\$45.00		\$ -	0	\$ -
2.17	SY	Erosion control fabric	1,010	\$4.00		\$ -	0	\$ -
2.18	LF	Filter fabric fence	1,810	\$5.00		\$ -	0	\$ -
2.19	AC	Hydromulch	4.20	\$4,500.00		\$ -	0	\$ -
2.20	LF	Trench safety	9,056	\$1.00	1222	\$ 1,222.00	1222	\$ 1,222.00
3.01	LS	Waterline disinfection & testing	1	\$2,500.00		\$ -	0	\$ -
3.02	LF	8" C900 PVC waterline	2,221	\$24.00		\$ -	0	\$ -
3.03	LF	8" C900 PVC Directional drill	48	\$70.00		\$ -	0	\$ -
3.04	LF	14" steel casing by dry bore	70	\$180.00		\$ -	0	\$ -
3.05	EA	8" Gate Valve assembly	6	\$2,000.00		\$ -	0	\$ -
3.06	EA	Fire Hydrant assembly	2	\$5,000.00		\$ -	0	\$ -
3.07	EA	Connect to existing waterline	1	\$2,400.00		\$ -	0	\$ -
3.08	AC	Clearing & grubbing	0.10	\$1,500.00		\$ -	0	\$ -
3.09	CY	Foundation material for trench	47	\$45.00		\$ -	0	\$ -
3.10	SY	Erosion control fabric	230	\$2.50		\$ -	0	\$ -
3.11	LF	Filter fabric fence	420	\$5.00		\$ -	0	\$ -
3.12	AC	Hydromulch	1	\$4,500.00		\$ -	0	\$ -
3.13	LF	Trench safety	2,103	\$1.00		\$ -	0	\$ -

\$ 57,341.00

\$ 57,341.00



# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # L325785  
Invoice Date 10/11/19  
Account # 053811  
Sales Rep GARRY STEINBACH  
Phone # 903-592-8221  
Branch #107 Tyler, TX  
Total Amount Due \$82,880.70

Remit To:  
CORE & MAIN LP  
PO BOX 28330  
ST LOUIS, MO 63146

MOR-CON INC DBA MORTON CONST 000/0000  
COMPANY 00000  
101 FM 22 E  
JACKSONVILLE TX 75766-6414

Shipped To:  
12050 COUNTY ROAD 262  
CONTACT:  
LUKE - 903.530.3850  
TYLER, TX

CUSTOMER JOB- SO-UTCH SOU UTI CHAP HL

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
10/07/19	10/09/19	.	SOU UTI CHAP HL	SO-UTCH		DIRECT	L325785

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
	CORE & MAIN PO#-	9449473					
020818W	8 C900 DR18 PVC PIPE (G) 20' PC235 BID SEQ# 150	12000	12000		6.47000 FT		77,640.00

Freight	Delivery	Handling	Restock	Misc	Subtotal:	77,640.00
					Other:	.00
					Tax:	5,240.70
Terms: NET 30					Invoice Total:	\$82,880.70

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://tando.coreandmain.com/>



1830 Craig Park Court  
St. Louis, MO 63146

# INVOICE

Invoice # L373727  
Invoice Date 10/24/19  
Account # 053811  
Sales Rep GARRY STEINBACH  
Phone # 903-592-8221  
Branch #107 Tyler, TX  
Total Amount Due \$98,763.70

Remit To:  
CORE & MAIN LP  
PO BOX 28330  
ST LOUIS, MO 63146

MOR-CON INC DBA MORTON CONST 000/0000  
COMPANY 00000  
101 FM 22 E  
JACKSONVILLE TX 75766-6414

Shipped To:  
218 NORTH BROADWAY AVENUE  
TYLER, TX

CUSTOMER JOB- SO-UTCH SOU UTI CHAP HL

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered 10/15/19 Date Shipped 10/23/19 Customer PO # Job Name Job # Bill of Lading Shipped Via Invoice#  
10/15/19 10/23/19 SOU UTI CHAP HL SO-UTCH CORE & MAIN LP L373727

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
16140SC312	14 .312 WALL STL CASING BID SEQ# 430	460	460		41.06000	EA	18,887.60
25CS1408SSI	14X8 SSI CASING SPACER 9.05" 13.76 CTR RESSTRAINED BID SEQ# 440	72	72		60.61000	EA	4,363.92
25ES1408AC	14X8 AC END SEALS BID SEQ# 460	10	10		40.25000	EA	402.50
605486M3B84BBLK	B84B 5-1/4VO HYD 4'0"B 6MJ 3W O/L NST BLACK IN LIEU OF 605486M3A423	13	13		1756.64000	EA	22,836.32
21IAMMJR06LG	6 MJ REG ACC SET L/GLAND (I) BID SEQ# 750	29	29		15.10000	EA	437.90
96PW29200D	29"X200' POLY TUBE ROLL F/DIP BID SEQ# 240	2	2		80.35000	EA	160.70
24AFBNKS08304	8 304SS HEX BOLT & NUT KIT BID SEQ# 640	2	2		47.84000	EA	95.68
24AFGFR08A	8X1/8 FLG FF RR GASKET BID SEQ# 650	2	2		3.12000	EA	6.24
9650-566WC	KING ONE-STEP WIRE CONNECTER BID SEQ# 170	30	30		1.36000	EA	40.80
21AMF7084008P	8 PVC 4008P STARGRIP RESTRAINT W/ACC C900-PVCPK4008 BID SEQ# 230	55	55		61.75000	EA	3,396.25
21AM08FABC	8" FOSTER ADPT 8FABC W/MJ ACC	27	27		99.72000	EA	2,692.44
9614TWBLI	14GA INS. COP WIRE BLUE 500' BID SEQ# 160	13000	13000		.12000	FT	1,560.00

CONTINUED... Page: 1



# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # L373727  
Invoice Date 10/24/19  
Account # 053811  
Sales Rep GARRY STEINBACH  
Phone # 903-592-8221  
Branch #107 Tyler, TX  
Total Amount Due \$98,763.70

Remit To:  
CORE & MAIN LP  
PO BOX 28330  
ST LOUIS, MO 63146

MOR-CON INC DBA MORTON CONST 000/0000  
COMPANY 00000  
101 FM 22 E  
JACKSONVILLE TX 75766-6414

Shipped To:  
218 NORTH BROADWAY AVENUE  
TYLER, TX

CUSTOMER JOB- SO-UTCH SOU UTI CHAP HL

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
10/15/19	10/23/19		SOU UTI CHAP HL	SO-UTCH		CORE & MAIN LP	L373727

Product Code	Description	Quantity			Price	UM	Extended Price
		Ordered	Shipped	B/O			
5108A236123	8 A2361-23 MJ RW GV OL L/ACC BID SEQ# 590	28	28		784.83000 EA		21,975.24
5106A236123	6 A2361-23 MJ RW GV OL L/ACC BID SEQ# 690	13	13		492.78000 EA		6,406.14
5108A236119	8 A2361-19 MJXFLG RW GV OL L/A BID SEQ# 580	2	2		770.02000 EA		1,540.04
21I06AS13	6X13 MJ ANCH CPLG C153 IMP BID SEQ# 730	8	8		114.38000 EA		915.04
21I08S112T	8 MJ L/P SLV C153 IMP BID SEQ# 220	3	3		102.34000 EA		307.02
21I084M	8 MJ 45 C153 IMP BID SEQ# 200	2	2		82.56000 EA		165.12
21I089M	8 MJ 90 C153 IMP BID SEQ# 210	12	12		101.05000 EA		1,212.60
21I08T060S	8X6 MJ ANCH TEE C153 IMP BID SEQ# 680	13	13		144.91000 EA		1,883.83
21I08T080M	8 MJ TEE C153 IMP BID SEQ# 850	1	1		150.50000 EA		150.50
59V562SI	562-S VLV BOX W/LID IMPORT 5-1/4" SCREW TYPE 27-37 BID SEQ# 600	43	43		55.00000 EA		2,365.00
020618W	6 C900 DR18 PVC PIPE (G) 20' PC235 BID SEQ# 710	60	60		5.58000 FT		334.80
2108FAPAK	8" FOSTER MJ ACC PAK 8FA-PAK ONLY	3	3		46.17000 EA		138.51



# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # L373727  
Invoice Date 10/24/19  
Account # 053811  
Sales Rep GARRY STEINBACH  
Phone # 903-592-8221  
Branch #107 Tyler, TX  
Total Amount Due \$98,763.70

Remit To:  
CORE & MAIN LP  
PO BOX 28330  
ST LOUIS, MO 63146

MOR-CON INC DBA MORTON CONST 000/0000  
COMPANY 00000  
101 FM 22 E  
JACKSONVILLE TX 75766-6414

Shipped To:  
218 NORTH BROADWAY AVENUE  
TYLER, TX

CUSTOMER JOB- SO-UTCH SOU UTI CHAP HL

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
10/15/19	10/23/19		SOU UTI CHAP HL	SO-UTCH		CORE & MAIN LP	L373727

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
96CONC80Q	QUIKRETE CONCRETE BAG80	42	42		5.25000	EA	220.50
96AXPALLETQUIK	QUIKRETE PALLET	1	1		24.00000	EA	24.00

Freight	Delivery	Handling	Restock	Misc	Subtotal:	92,518.69
					Other:	.00
					Tax:	6,245.01
Invoice Total:						\$98,763.70

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/>



Tax Registration Number: 75-1600863



Mr. Mike Farrell  
President  
Southern Utilities Company  
218 North Broadway Avenue  
Tyler, TX 75702

November 5, 2019

Invoice No: 76948

# Invoice

Project Manager      Walter Hicks III  
KSA Project      SOU.112      Campbell Water Well No. 1 Test Hole  
Professional Services for the Period: September 29, 2019 to October 26, 2019

Phase	Phase Fee	Percent Complete	Fee Earned	Prior Billing	Current Fee
Preliminary Design	31,100.00	60.00	18,660.00	15,550.00	3,110.00
Final Design	20,700.00	0.00	0.00	0.00	0.00
Bidding	5,000.00	0.00	0.00	0.00	0.00
Construction	20,000.00	0.00	0.00	0.00	0.00
Design Survey	6,785.00	100.00	6,785.00	6,785.00	0.00
Resident Project Representative	42,800.00	0.00	0.00	0.00	0.00
Reimbursables	3,000.00	0.00	0.00	0.00	0.00
Total Fee	129,385.00		25,445.00	22,335.00	3,110.00
Total Fee					3,110.00
Total Project Invoice Amount					\$3,110.00

OK/MRF

CONSERVATION SURCHARGE  
EXPENDITURE



Tax Registration Number: 75-1600863



Mr. Mike Farrell  
President  
Southern Utilities Company  
218 North Broadway Avenue  
Tyler, TX 75702

November 5, 2019

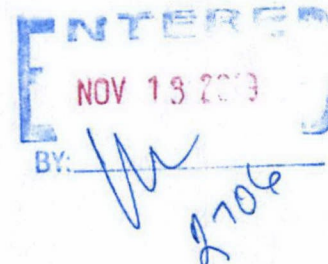
Invoice No: 76945

# Invoice

Project Manager Walter Hicks III  
KSA Project SOU.099 Berry Well No. 1  
Professional Services for the Period: September 29, 2019 to October 26, 2019

Phase	Phase Fee	Percent Complete	Fee Earned	Prior Billing	Current Fee
Preliminary Design	43,300.00	100.00	43,300.00	43,300.00	0.00
Final Design	33,700.00	100.00	33,700.00	33,700.00	0.00
Bidding	4,900.00	100.00	4,900.00	4,900.00	0.00
Construction	14,500.00	44.8276	6,500.00	4,500.00	2,000.00
Design Survey	10,000.00	100.00	10,000.00	10,000.00	0.00
Resident Project Representative	44,700.00	0.00	0.00	0.00	0.00
Total Fee	151,100.00		98,400.00	96,400.00	2,000.00
Total Fee					2,000.00
Total Project Invoice Amount					\$2,000.00

CONSERVATION SURCHARGE  
EXPENDITURE



Tax Registration Number: 75-1600863



Mr. Mike Farrell  
President  
Southern Utilities Company  
218 North Broadway Avenue  
Tyler, TX 75702

November 5, 2019

Invoice No: 76944

# Invoice

Project Manager Walter Hicks III  
KSA Project SOU.095 FM 848 8 Inch Water Transmission Line  
Professional Services for the Period: September 29, 2019 to October 26, 2019

Phase	Phase Fee	Percent Complete	Fee Earned	Prior Billing	Current Fee
Preliminary Design	70,000.00	100.00	70,000.00	70,000.00	0.00
Final Design	48,000.00	100.00	48,000.00	48,000.00	0.00
Bidding	5,000.00	100.00	5,000.00	5,000.00	0.00
Construction	40,000.00	10.00	4,000.00	0.00	4,000.00
TxDOT Permit Application	7,000.00	0.00	0.00	0.00	0.00
Design Surveying	23,500.00	93.617	22,000.00	22,000.00	0.00
Construction Surveying	13,500.00	50.00	6,750.00	0.00	6,750.00
Resident Project Representative	41,600.00	4.8077	2,000.00	0.00	2,000.00
Reimbursables	2,500.00	3.2248	80.62	80.62	0.00
Easement Surveying	10,000.00	50.00	5,000.00	5,000.00	0.00
Plat/Description Preparation	24,100.00	58.0913	14,000.00	14,000.00	0.00
Total Fee	285,200.00		176,830.62	164,080.62	12,750.00
Total Fee					12,750.00

Total Project Invoice Amount

\$12,750.00

ENTERED  
NOV 13 2019

CONSERVATION SURCHARGE  
EXPENDITURE

OK/MRP



Tax Registration Number: 75-1600863



Mr. Mike Farrell  
President  
Southern Utilities Company  
218 North Broadway Avenue  
Tyler, TX 75702

November 5, 2019

Invoice No: 76942

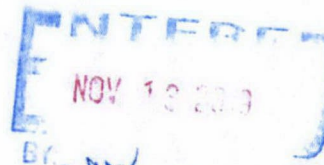
# Invoice

Project Manager Walter Hicks III  
KSA Project SOU.092 Potential Water Well Site Evaluation  
Professional Services for the Period: September 29, 2019 to October 26, 2019

Phase	Phase Fee	Percent Complete	Fee Earned	Prior Billing	Current Fee
Site CZ33	4,000.00	105.625	4,225.00	4,225.00	0.00
Site WX3	4,000.00	110.50	4,420.00	4,420.00	0.00
Site WX4	4,000.00	100.00	4,000.00	4,000.00	0.00
Site WX5	4,000.00	100.00	4,000.00	4,000.00	0.00
Site WX6	4,000.00	100.00	4,000.00	4,000.00	0.00
Site WX12	4,000.00	87.50	3,500.00	3,500.00	0.00
Site CZ1	4,000.00	100.00	4,000.00	4,000.00	0.00
Site WX2	4,000.00	50.00	2,000.00	2,000.00	0.00
Site WX7	4,000.00	75.00	3,000.00	3,000.00	0.00
Site WX11	4,000.00	50.00	2,000.00	1,000.00	1,000.00
Total Fee	40,000.00		35,145.00	34,145.00	1,000.00
Total Fee					1,000.00
Total Project Invoice Amount					\$1,000.00

CONSERVATION SURCHARGE  
EXPENDITURE

OK/mef





Tax Registration Number: 75-1600863



Mr. Mike Farrell  
President  
Southern Utilities Company  
218 North Broadway Avenue  
Tyler, TX 75702

November 5, 2019

Invoice No: 76941

# Invoice

Project Manager Walter Hicks III

KSA Project SOU.087

Elevated Storage Tank Potential Site Evaluation

Professional Services for the Period: September 29, 2019 to October 26, 2019

Phase	Phase Fee	Percent Complete	Fee Earned	Prior Billing	Current Fee
Site 1	7,500.00	100.00	7,500.00	7,500.00	0.00
Site 2	7,500.00	100.00	7,500.00	7,500.00	0.00
Site 3	7,500.00	86.6667	6,500.00	6,500.00	0.00
Site 4	7,500.00	90.00	6,750.00	6,750.00	0.00
Site 5	7,500.00	90.00	6,750.00	6,750.00	0.00
Site 6	7,500.00	90.00	6,750.00	6,750.00	0.00
Site 7	7,500.00	76.6667	5,750.00	5,750.00	0.00
Site 8	7,500.00	63.3333	4,750.00	4,750.00	0.00
Site 9	7,500.00	76.6667	5,750.00	5,750.00	0.00
Site 10	7,500.00	100.00	7,500.00	7,500.00	0.00
Site 11	7,500.00	86.6667	6,500.00	6,500.00	0.00
Site 12	7,500.00	76.6667	5,750.00	5,750.00	0.00
Site 13	7,500.00	93.3333	7,000.00	7,000.00	0.00
Site 14	7,500.00	50.00	3,750.00	0.00	3,750.00
Total Fee	105,000.00		88,500.00	84,750.00	3,750.00
Total Fee					3,750.00
Total Project Invoice Amount					\$3,750.00



BY: *[Signature]*

CONSERVATION SURCHARGE  
EXPENDITURE

*014 MRF*

Tax Registration Number: 75-1600863



Mr. Mike Farrell  
President  
Southern Utilities Company  
218 North Broadway Avenue  
Tyler, TX 75702

November 7, 2019

Invoice No: 77026

# Invoice

Project Manager      Jeremy Orr  
KSA Project      SOU.114      Lake Tyler East Dam 12-in Waterline  
Professional Services for the Period: September 29, 2019 to October 26, 2019

Phase	Phase Fee	Percent Complete	Fee Earned	Prior Billing	Current Fee
Preliminary Design	49,000.00	100.00	49,000.00	46,550.00	2,450.00
Final Design	21,000.00	25.00	5,250.00	0.00	5,250.00
Bidding	5,000.00	0.00	0.00	0.00	0.00
Construction	26,000.00	0.00	0.00	0.00	0.00
Resident Project Representative	42,800.00	0.00	0.00	0.00	0.00
Design Survey	8,280.00	100.00	8,280.00	8,280.00	0.00
Easement Plat & Descriptions	2,760.00	0.00	0.00	0.00	0.00
Reimbursables	3,000.00	1.6527	49.58	42.50	7.08
Total Fee	157,840.00		62,579.58	54,872.50	7,707.08
Total Fee					7,707.08
Total Project Invoice Amount					\$7,707.08

ENTERED  
NOV 20 2019

BY:

W  
2706

CONSERVATION SURCHARGE  
EXPENDITURE

OK/MRF



**PROGRESS ESTIMATE**

**KSA  
6781 OAK HILL BLVD  
TYLER, TX 75703**

Estimate No.: 1

Date: November 25, 2019  
Project: Berry No. 1 Test Well  
Period: From: 10/28/2019 To: 11/25/2019  
Contractor: Russell Drilling Co., Inc.  
Address: 15286 US Hwy 259, Nacogoches, TX 75965  
Amount of Contract as Awarded: \$250,880.00

Change Orders:  
# 1 \$ \_\_\_\_\_ # 6 \$ \_\_\_\_\_  
# 2 \$ \_\_\_\_\_ # 7 \$ \_\_\_\_\_  
# 3 \$ \_\_\_\_\_ # 8 \$ \_\_\_\_\_  
# 4 \$ \_\_\_\_\_ # 9 \$ \_\_\_\_\_  
# 5 \$ \_\_\_\_\_ # 10 \$ \_\_\_\_\_  
Total Change Orders: \$0.00  
Total Adjusted Contract: \$250,880.00

Notice to Proceed Date: October 28, 2019  
Contract Time: 120 Days  
% Complete (Time): 23.33%  
% Complete (\$): 25%  
Project No: SQU.099

**PREVIOUS PAYMENTS AUTHORIZED**

#1	_____	#10	_____
#2	_____	#11	_____
#3	_____	#12	_____
#4	_____	#13	_____
#5	_____	#14	_____
#6	_____	#15	_____
#7	_____	#16	_____
#8	_____	#17	_____
#9	_____	#18	_____

Total Payments  
Previously Authorized: \$0.00

Item No.	Description	Unit of Meas.	Quantity Original Estimate	Previous Month's Quantity	Current Month's Quantity	Quantity Completed To Date	Unit Price (\$)	Value of Completed Work (\$)
<b>BASE BID</b>								
1.01	Mobilization, Insurance, and Bonds	LS	1	0.00		0.00	\$25,000.00	0.00
1.02	All Weather Access Road	SY	480	0.00	480.00	480.00	\$19.00	9,120.00
1.03	15-in Class III RCP	LF	48	0.00	48.00	48.00	\$45.00	2,160.00
1.04	15-in Safety End Treatment	EA	2	0.00	2.00	2.00	\$1,000.00	2,000.00
1.05	Drilling Pad	SY	2,500	0.00	2,500.00	2,500.00	\$20.00	50,000.00
1.06	Drilling Water Well Test Hole	VF	1,700	0.00		0.00	\$52.00	0.00
1.07	Geophysical Logs	EA	1	0.00		0.00	\$4,000.00	0.00
1.08	Test Well Development	EA	1	0.00		0.00	\$10,000.00	0.00
1.09	Test Well Water Samples	EA	2	0.00		0.00	\$25,000.00	0.00
1.10	Plug and Adbandon Test Well	VF	1,700	0.00		0.00	\$6.00	0.00

*In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Engineer represents to the Owner that to the best of the Engineer's knowledge, information and belief, the Work (excluding trench safety) has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT PAYABLE. The Contractor is solely responsible for trench safety and as such, the Engineer makes no representation that this pay item has been performed in a manner consistent with the Contract Documents.*

**KSA**

By: [Signature]  
Date: 11-25-2019

Approved: **SOUTHERN UTILITIES COMPANY**

By: [Signature]  
Date: 11/26/19

Total Amount to Date	\$63,280.00
Material on Hand	\$0.00
	\$63,280.00
Less 10 % Retainage	\$6,328.00
	\$56,952.00
Net Total	\$56,952.00
Less Previous Payments	\$0.00
Amount Payable to Contractor This Estimate	\$56,952.00

**CONSERVATION SURCHARGE  
EXPENDITURE**

**INTERED**  
**NOV 27 2019**

BY: [Signature]  
2706

*OK/mer*

**Russell Drilling Co., Inc.**

15286 US Hwy 259 N  
Nacogdoches, TX 75965

**Invoice**

DATE	INVOICE #
11/18/2019	123267A1918

BILL TO
KSA Engineers, Inc. 6781 Oak Hill Blvd. Tyler, TX 75703

JOB NO.	TERMS
3504	Due Upon Rece...

DESCRIPTION	QTY	RATE	AMOUNT
Berry-No. 1 Test Well:			
BID NO. 1.02 - All weather access road / SY	480	19.00	9,120.00
BID NO. 1.03 - 15-in Class III RCP / LF	48	45.00	2,160.00
BID NO. 1.04 - 15-in Safety end treatment / EA	2	1,000.00	2,000.00
BID NO. 1.05 - Drilling pad / SY	2,500	20.00	50,000.00
Retainage Discount @ 10%	1	-6,328.00	-6,328.00
Thank you for your business.		<b>Total</b>	<b>\$56,952.00</b>

All invoices 30 days past due will be subject to a 1% finance charge.

Regulated by:

The Texas Department of Licensing and Regulation

P.O. Box 12157 Austin, TX 78711

Telephone: 1-800-803-9202 or 512-463-7880



## Contractor's Application For Payment No. 1

Application Period 10/28/19 – 11/15/19	Application Date: 11/18/19
To (Owner): Southern Utilities Co.	From (Contractor): Russell Drilling Co., Inc.
Project: Berry No. 1 Test Well	Via (Engineer): KSA Engineers
Owner's Contract No.:	Contract: _____
	Contractor's Project No.: 3504
	Engineer's Project No.: SOU.099

### APPLICATION FOR PAYMENT

#### Change Order Summary

Approved Change Orders				
Number	Additions	Deductions		
			1. ORIGINAL CONTRACT PRICE .....	\$ 250,880.00
			2. Net change by Change Orders .....	\$ 0
			3. CURRENT CONTRACT PRICE (Line 1 ± 2) .....	\$ 250,880.00
			4. TOTAL COMPLETED AND STORED TO DATE	
			(Column F on Progress Estimate) .....	\$ 63,280.00
			5. RETAINAGE:	
			a. <u>10</u> % x \$63,280.00 Work Completed .....	\$ 6,328.00
			b. _____ % x \$ _____ Stored Material .....	\$ _____
			c. Total Retainage (Line 5a + Line 5b) .....	\$ 6,328.00
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c) .....	\$ 56,952.00
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application) .....	\$ 0
			8. AMOUNT DUE THIS APPLICATION .....	\$ 56,952.00
			9. BALANCE TO FINISH, PLUS RETAINAGE	
			(Column G on Progress Estimate + Line 5 above) .....	\$ 193,928.00
TOTALS				
NET CHANGE BY				
CHANGE ORDERS				

### CONTRACTOR'S CERTIFICATION

The undersigned Contractor certifies that: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Payment of: \$ \_\_\_\_\_  
(Line 8 or other - attach explanation of other amount)

is recommended by: \_\_\_\_\_ (Engineer) \_\_\_\_\_ (Date)

Payment of: \$ 56,952.00  
(Line 8 or other - attach explanation of other amount)

is approved by: M. Russell 11/26/19  
(Owner) (Date)

Approved by: \_\_\_\_\_  
Funding Agency (if applicable) (Date)

By: Justin L. Russell Date: 11/19/19

# Progress Estimate

# Contractor's Application

For (contract): Southern Utilities Co. - Berry No. 1 Test well						Application Number: 1				
Application Period: 10/28/19 - 11/15/19						Application Date: 11/18/19				
A				B	C	D	E	F		G
Bid Item No.	Description	Bid Quantity	Unit Price	Bid Value	Estimated Quantity Installed	Value	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F) B	Balance to Finish (B - F)
1.01	Mobilization, insurance & bonds / LS	1	25,000	25,000	0				0	25,000
1.02	All weather access road / SY	480	19	9,120	480	9,120		9,120	100	0
1.03	15-in class III RCP / LF	48	45	2,160	48	2,160		2,160	100	0
1.04	15-in safety end treatment / EA	2	1,000	2,000	2	2,000		2,000	100	0
1.05	Drilling pad / SY	2,500	20	50,000	2,500	50,000		50,000	100	0
1.06	Drilling water well test hole / VF	1,700	52	88,400	0				0	88,400
1.07	Geophysical logs / EA	1	4,000	4,000	0				0	4,000
1.08	Test well development / EA	1	10,000	10,000	0				0	10,000
1.09	Test well water samples / EA	2	25,000	50,000	0				0	50,000
1.10	Plug & abandon test well / VF	1,700	6.00	10,200	0				0	10,200
Totals						250,880		63,280		187,600



**PROGRESS ESTIMATE**

**KSA  
6781 OAK HILL BLVD  
TYLER, TX 75703**

Estimate No.: 2

Date: November 26, 2019  
 Project: Chapel Hill Elevated Storage Tank Fill Line  
 Period: From: 11/05/2019 To: 11/25/2019  
 Contractor: Mor-Con, Inc., dba Morton Construction Company  
 Address: 101 FM 22 East, Jacksonville, TX 75766  
 Amount of Contract as Awarded: \$748,874.50

**Change Orders:**

# 1 \$ _____	# 6 \$ _____
# 2 \$ _____	# 7 \$ _____
# 3 \$ _____	# 8 \$ _____
# 4 \$ _____	# 9 \$ _____
# 5 \$ _____	# 10 \$ _____

Total Change Orders: \$0.00  
 Total Adjusted Contract: \$748,874.50

Notice to Proceed Date: October 14, 2019  
 Contract Time: 180 Days  
 % Complete (Time): 24%  
 % Complete (\$): 45%  
 Project No: SOU.095

**PREVIOUS PAYMENTS AUTHORIZED**

#1 <u>203,506.23</u>	#10 _____
#2 _____	#11 _____
#3 _____	#12 _____
#4 _____	#13 _____
#5 _____	#14 _____
#6 _____	#15 _____
#7 _____	#16 _____
#8 _____	#17 _____
#9 _____	#18 _____

Total Payments \_\_\_\_\_  
 Previously Authorized: \$203,506.23

Item No.	Description	Unit of Meas.	Quantity Original Estimate	Previous Month's Quantity	Current Month's Quantity	Quantity Completed To Date	Unit Price (\$)	Value of Completed Work (\$)
<b>SCHEDULE 1 - GENERAL CONDITIONS</b>								
1.01	Mobilization, Insurance, and Bonds	LS	1	0.50	0.50	1.00	\$25,000.00	25,000.00
1.02	Barricades, Signs, and Traffic Handling	LS	1	0.00	0.33	0.33	\$3,000.00	990.00
1.03	Stormwater Pollution Prevention	LS	1	0.00	0.33	0.33	\$1,500.00	495.00
1.04	Care of water during Construction	LS	1	0.00	0.33	0.33	\$2,000.00	660.00
1.05	Miscellaneous Allowance	AL	1	0.00		0.00	\$30,000.00	0.00
<b>SCHEDULE 2 - WATERLINE A</b>								
2.01	Waterline Disinfecting and Testing	LS	1	0.00		0.00	\$8,000.00	0.00
2.02	8-in C900 PVC Waterline	LF	9,947	1,222.00	4,188.00	5,410.00	\$24.50	132,545.00
2.03	8-in C900 PVC Waterline by Directional Drill	LF	511	78.00	306.00	384.00	\$60.00	23,040.00
2.04	8-in C900 PVC Restrained Joint PVC Waterline by Directional Drill	LF	719	0.00	470.00	470.00	\$70.00	32,900.00
2.05	14-in Steel Encasement by Dry Bore	LF	380	0.00		0.00	\$180.00	0.00
2.06	14-in Steel Encasement wit Pipe Supports	LF	40	0.00		0.00	\$180.00	0.00
2.07	8-in Gate Valve Assembly	EA	24	2.00	9.00	11.00	\$2,000.00	22,000.00
2.08	Fire Hydrant Assembly	EA	11	1.00	4.00	5.00	\$5,000.00	25,000.00
2.09	Connect to Existing Waterline	EA	2	0.00		0.00	\$2,500.00	0.00
2.10	Chainlink Fence Repair	LF	190	0.00		0.00	\$20.00	0.00
2.11	Intruder Resistant Chainlink Fence Repair	LF	48	0.00		0.00	\$35.00	0.00
2.12	Barbed Wire Fence Repair	LF	137	0.00	84.00	84.00	\$15.00	1,260.00
2.13	Net Wire Fence Repair	LF	44	0.00		0.00	\$25.00	0.00
2.14	Remove and Replace rock Rip-Rap	CY	18	0.00		0.00	\$100.00	0.00
2.15	Clearing and Grubbing	AC	1.90	0.00	1.00	1.00	\$1,500.00	1,500.00
2.16	Foundation Material for Trench	CY	201	0.00		0.00	\$45.00	0.00
2.17	Erosion Control Fabric	SY	1,010	0.00		0.00	\$4.00	0.00
2.18	Filter Fabric Fence	LF	1,810	0.00		0.00	\$5.00	0.00
2.19	Hydromulch	AC	4.20	0.00		0.00	\$4,500.00	0.00
2.20	Trench Safety	LF	9,056	1,222.00	4,188.00	5,410.00	\$1.00	5,410.00
<b>SCHEDULE 3 - WATERLINE B</b>								
3.01	Waterline Disinfection and Testing	LS	1	0.00		0.00	\$2,500.00	0.00
3.02	8-in C900 PVC Waterline	LF	2,221	0.00	1,921.00	1,921.00	\$24.00	46,104.00
3.03	8-in C900 PVC Waterline by Directional Drill	LF	48	0.00	48.00	48.00	\$70.00	3,360.00
3.04	14-in Steel Encasement by Dry Bore	LF	70	0.00		0.00	\$180.00	0.00
3.05	8-in Gate Valve Assembly	EA	6	0.00	4.00	4.00	\$2,000.00	8,000.00
3.06	Fire Hydrant Assembly	EA	2	0.00	1.00	1.00	\$5,000.00	5,000.00
3.07	Connect to Existing Waterline	EA	1	0.00	1.00	1.00	\$2,400.00	2,400.00



Item No.	Description	Unit of Meas.	Quantity Original Estimate	Previous Month's Quantity	Current Month's Quantity	Quantity Completed To Date	Unit Price (\$)	Value of Completed Work (\$)
3.08	Clearing and Grubbing	AC	0.10	0.00	0.10	0.10	\$1,500.00	150.00
3.09	Foundation Material for Trench	CY	47	0.00		0.00	\$45.00	0.00
3.10	Erosion Control Fabric	SY	230	0.00		0.00	\$2.50	0.00
3.11	Filter Fabric Fence	LF	420	0.00		0.00	\$5.00	0.00
3.12	Hydromulch	AC	1.00	0.00		0.00	\$4,500.00	0.00
3.13	Trench Safety	LF	2,103	0.00	1,921.00	1,921.00	\$1.00	1,921.00

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Engineer represents to the Owner that to the best of the Engineer's knowledge, information and belief, the Work (excluding trench safety) has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the **AMOUNT PAYABLE**. The Contractor is solely responsible for trench safety and as such, the Engineer makes no representation that this pay item has been performed in a manner consistent with the Contract Documents.

KSA

By   
Date 11-26-2019

Approved: Southern Utilities Company  
By   
Date 11/27/19

Total Amount to Date	\$337,735.00
Material on Hand	\$87,584.02
	\$425,319.02
Less 5 % Retainage	\$21,265.95
Net Total	\$404,053.07
Less Previous Payments	\$203,506.23
<b>Amount Payable to Contractor This Estimate</b>	<b>\$200,546.84</b>

*OK/mrf*

**CONSERVATION SURCHARGE  
EXPENDITURE**

**ENTERED**  
**DEC - 4 2019**  
*W 2106*



CONTRACT NO. SOU.095  
PAY ESTIMATE NO.: TWO (2)  
Chapel Hill Elevated Storage Tank Fill Line

PARTIAL PAYMENT ESTIMATE

Page 1

OWNER:

SOUTHERN UTILITIES  
218 North Broadway  
Tyler, Texas 75702

CONTRACTOR:

MOR-CON, INC., d/b/a  
MORTON CONSTRUCTION COMPANY  
101 FM 22 EAST  
JACKSONVILLE, TEXAS 75766

PERIOD OF ESTIMATE:

11/01/19-11/30/19

Contract Change Order Summary				Estimate	
No.	Agency Approval	Amount			
	Date	Additions	Deductions		
				1. Original Contract	\$748,874.50
				2. Change Orders	
				3. Revised Contract (1+2)	\$ 748,874.50
				4. Work Completed*	\$ 337,735.00
				5. Stored Materials*	\$ 87,584.02
				6. Subtotal (4+5)	\$ 425,319.02
				7. Retainage (5%) of Work Completed	\$ 21,265.95
				8. Previous Payments	\$ 203,506.23
				9. Amount Due (6-7-8)	\$ 200,546.84
Totals					
Net Change				*Detailed Breakdown Attached	

CONTRACT TIME

Original Days: 150  
Revised: \_\_\_\_\_ On Schedule ☒ Yes  
Remaining: 103 \_\_\_\_\_ No  
Starting Date October 14, 2019  
Projected Completion March 12, 2020

CONTRACTOR'S CERTIFICATION:

The undersigned Contractor certifies that to the best of their knowledge, information and belief the work covered by this payment estimated has been completed in accordance with the contract documents, that all amounts have been paid by the Contractor for work for which previous payment estimates was issued and payments received from the owner, and that current payment shown herein is now due.

ARCHITECT OR ENGINEERS CERTIFICATION

The undersigned certifies that the work has been carefully inspected and to the best of their knowledge and belief, the quantities shown in this estimate are correct and the work has been performed in accordance with the Contract documents.

Contractor: MOR-CON, INC., d/b/a MORTON CONSTRUCTION COMPANY

ENGINEER: KSA ENGINEERING

By: Laura Moore  
Date: 11-27-19

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

Owner: SOUTHERN UTILITIES

By: Michael R. Fennell  
Date: 11/27/19

ACCEPTED BY RPR:

The review and acceptance of this estimate does not attest to the correctness of the quantities shown or that the work has been performed in accordance with the contract documents.

By: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

# WORK COMPLETED

Name of Owner: SOUTHERN UTILITIES  
 Name of Project: Chapel Hill Elevated Storage Tank Fill Line  
 Estimate No: TWO  
 Date: 11/01/2019 thru 11/30/2019

Page: Two (2)

ITEM NO.	UNIT	DESCRIPTION	CONTRACT QUANTITY	\$ PER UNIT	QUANTITY USED THIS PERIOD	AMOUNT COMPLETE THIS PERIOD	QUANTITY USED TO DATE	AMOUNT COMPLETE TO DATE
1.01	LS	Mobilization, insurance & bonds	1	\$25,000.00	0.5	\$ 12,500.00	1	\$ 25,000.00
1.02	LS	Barricades, signs & traffic handling	1	\$3,000.00	0.33	\$ 990.00	0.33	\$ 990.00
1.03	LS	SWPP	1	\$1,500.00	0.33	\$ 495.00	0.33	\$ 495.00
1.04	LS	Care of water during construction	1	\$2,000.00	0.33	\$ 660.00	0.33	\$ 660.00
1.05	AL	Misc. allowance	1	\$30,000.00		\$ -	0	\$ -
2.01	LS	Waterline disinfection & testing	1	\$8,000.00		\$ -	0	\$ -
2.02	LF	8" C900 PVC waterline	9,947	\$24.50	4188	\$ 102,606.00	5410	\$ 132,545.00
2.03	LF	8" C900 PVC Directional drill	511	\$60.00	308	\$ 18,360.00	384	\$ 23,040.00
2.04	LF	8" C900 PVC Restrained Jt by Direct drill	719	\$70.00	470	\$ 32,900.00	470	\$ 32,900.00
2.05	LF	14" steel casing by dry bore	380	\$180.00		\$ -	0	\$ -
2.06	LF	14" steel casing w/pipe supports by open cut	40	\$180.00		\$ -	0	\$ -
2.07	E	8" Gate Valve assembly	24	\$2,000.00	9	\$ 18,000.00	11	\$ 22,000.00
2.08	E	Fire Hydrant assembly	11	\$5,000.00	4	\$ 20,000.00	5	\$ 25,000.00
2.09	E	Connect to existing waterline	2	\$2,500.00		\$ -	0	\$ -
2.10	LF	Chainlink fence repair	190	\$20.00		\$ -	0	\$ -
2.11	LF	Intruder Resistant Chainlink Fence Repair	48	\$35.00		\$ -	0	\$ -
2.12	LF	Barbed wire fence repair	137	\$15.00	84	\$ 1,260.00	84	\$ 1,260.00
2.13	LF	Net wire fence repair	44	\$25.00		\$ -	0	\$ -
2.14	CY	Remove & replace rock rip rap	18	\$100.00		\$ -	0	\$ -
2.15	AC	Clearing & grubbing	1.90	\$1,500.00	1	\$ 1,500.00	1	\$ 1,500.00
2.16	CY	Foundation material for trench	201	\$45.00		\$ -	0	\$ -
2.17	SY	Erosion control fabric	1,010	\$4.00		\$ -	0	\$ -
2.18	LF	Filter fabric fence	1,810	\$5.00		\$ -	0	\$ -
2.19	AC	Hydromulch	4.20	\$4,500.00		\$ -	0	\$ -
2.20	LF	Trench safety	9,056	\$1.00	4188	\$ 4,188.00	5410	\$ 5,410.00
3.01	LS	Waterline disinfection & testing	1	\$2,500.00		\$ -	0	\$ -
3.02	LF	8" C900 PVC waterline	2,221	\$24.00	1921	\$ 46,104.00	1921	\$ 46,104.00
3.03	LF	8" C900 PVC Directional drill	48	\$70.00	48	\$ 3,360.00	48	\$ 3,360.00
3.04	LF	14" steel casing by dry bore	70	\$180.00		\$ -	0	\$ -
3.05	EA	8" Gate Valve assembly	6	\$2,000.00	4	\$ 8,000.00	4	\$ 8,000.00
3.06	EA	Fire Hydrant assembly	2	\$5,000.00	1	\$ 5,000.00	1	\$ 5,000.00
3.07	EA	Connect to existing waterline	1	\$2,400.00	1	\$ 2,400.00	1	\$ 2,400.00
3.08	AC	Clearing & grubbing	0.10	\$1,500.00	0.1	\$ 150.00	0.1	\$ 150.00
3.09	CY	Foundation material for trench	47	\$45.00		\$ -	0	\$ -
3.10	SY	Erosion control fabric	230	\$2.50		\$ -	0	\$ -
3.11	LF	Filter fabric fence	420	\$5.00		\$ -	0	\$ -
3.12	AC	Hydromulch	1	\$4,500.00		\$ -	0	\$ -
3.13	LF	Trench safety	2,103	\$1.00	1921	\$ 1,921.00	1921	\$ 1,921.00

\$ 280,394.00

\$337,735.00

## MATERIALS ON HAND

Name of Owner: SOUTHERN UTILITIES  
 Name of Project: Chapel Hill Elevated Storage Tank Fill Line  
 Estimate No: TWO  
 Date: 11/01/2019 thru 11/30/2019

ITEM NO.	UNIT	DESCRIPTION	QUANTITY RECEIVED TO DATE	\$ PER UNIT	QUANTITY USED THIS PERIOD	QUANTITY USED TO DATE	AMOUNT USED TO DATE	QUANTITY LEFT ON HAND	AMOUNT LEFT ON HAND
1	LF	8" C900 DR18 PVC Pipe	12,000	\$ 6.47	6480	7780	\$ 50,336.60	4,220	\$ 27,383.40
2	LF	6" C900 DR18 PVC Pipe	60	\$ 5.58	60	60	\$ 334.80	0	\$ -
3	LF	14" Steel casing	460	\$ 41.08		0	\$ -	460	\$ 18,887.60
4	EA	14x8 Casing Spacer	72	\$ 60.61		0	\$ -	72	\$ 4,363.92
5	EA	14x8 End Seals	10	\$ 40.25		0	\$ -	10	\$ 402.50
6	EA	5' Hydrant	13	\$ 1,756.64	6	7	\$ 12,296.48	6	\$ 10,539.84
7	EA	6" MJ Reg Acc Set	29	\$ 15.10	12	13	\$ 196.30	16	\$ 241.60
8	EA	28"x200' Poly tube roll	2	\$ 80.35	2	2	\$ 160.70	0	\$ -
9	EA	8" Hex Bolt & Nut kit	2	\$ 47.84	2	2	\$ 95.68	0	\$ -
10	EA	8x1/8 Flange gasket	2	\$ 3.12	2	2	\$ 6.24	0	\$ -
11	EA	King One step connector	30	\$ 1.36	27	30	\$ 40.80	0	\$ -
12	EA	8" PVC Stargrip Restraint	55	\$ 61.75	33	35	\$ 2,161.25	20	\$ 1,235.00
13	EA	8" Foster Adpt	27	\$ 99.72	14	16	\$ 1,595.52	11	\$ 1,095.92
14	LF	14Ga Copper wire	13,000	\$ 0.12	7000	8300	\$ 996.00	4,700	\$ 564.00
15	EA	8" MJ Gate Valve	28	\$ 784.83	12	14	\$ 10,987.62	14	\$ 10,987.62
16	EA	6" MJ Gate Valve	13	\$ 492.78	6	7	\$ 3,449.46	6	\$ 2,956.68
17	EA	8" MJ x FL Gate Valve	2	\$ 770.02	1	1	\$ 770.02	1	\$ 770.02
18	EA	6x13 MJ Anchor Coupling	8	\$ 114.38	6	6	\$ 686.28	2	\$ 228.76
19	EA	8" MJ Sleeve	3	\$ 102.34	3	3	\$ 307.02	0	\$ -
20	EA	8" MJ 45	4	\$ 82.56	4	4	\$ 330.24	0	\$ -
21	EA	8" MJ 90	12	\$ 101.05	2	2	\$ 202.10	10	\$ 1,010.50
22	EA	8"x6" MJ Anchor Tee	13	\$ 144.91	6	7	\$ 1,014.37	6	\$ 869.46
23	EA	8" MJ Tee	1	\$ 150.50	1	1	\$ 150.50	0	\$ -
24	EA	Valve box w/lid	43	\$ 55.00	20	23	\$ 1,265.00	20	\$ 1,100.00
25	EA	8" Foster MJ Acc pak	3	\$ 46.17	3	3	\$ 138.51	0	\$ -
26	LF	8" C900 Certalok Pipe	800	\$ 15.25	480	480	\$ 7,320.00	320	\$ 4,880.00
27	EA	8" MJ Reg Acc Set	4	\$ 15.26	4	4	\$ 61.04	0	\$ -
28	EA	6x13 MJ Anchor Coupling	2	\$ 146.20	2	2	\$ 292.40	0	\$ -
29	EA	8" MJ 11 1/4	2	\$ 73.10		0	\$ -	2	\$ 146.20
30	EA	8" MJ 22 1/2	2	\$ 80.41	2	2	\$ 160.82	0	\$ -
31	EA	8x8 Tap Sleeve	1	\$ 652.25	1	1	\$ 652.25	0	\$ -
32	EA	Matco 2" Gate Valve	2	\$ 33.60	2	2	\$ 67.20	0	\$ -

\$ 87,584.02





305 South Broadway, Ste. 304  
Tyler, Texas 75702  
Phone (903) 526-3838 \* Fax (903) 526-3939

Brokers Statement of Expense

Bill To:  
Southern Utilities  
12050 CR 262  
Tyler, Texas 75707  
  
ATTN: Michael Farrell

Reference: 10433  
Prospect: Storage  
Time Period: November 16-30, 2019  
  
October 16 - November 30, 2019

Item	Qty	Rate	Charge	
Day Work				
Robert Bergfeld Sr.	5.50	\$450.00	\$2,475.00	
Total Day Work				\$2,475.00
Expenses:				
Mileage	119		\$69.02	
Meals			\$0.00	
Postage			\$0.00	
Copies			\$0.00	
Abstract Plant			\$0.00	
Lodging			\$0.00	
Filing Fees			\$0.00	
Other			\$0.00	
Total Expenses				\$69.02
Grand Total				\$2,544.02

OK/mer

CONSERVATION SURCHARGE  
EXPENDITURE

ENTERED  
DEC 11 2019

Signed

Robert N. Bergfeld, Sr.

Authorized Representative

Due 15 days upon receipt



Southern Utilities Company  
218 N Broadway  
Tyler, TX 75702

Date	Ref. No.
12/03/2019	

Vendor	
BASCOM UNITED METHODIST CHURCH	

**WADD**

Bill Due	12/04/2019
Terms	
Memo	EASEMENT CLEARING

## Expenses

Account	Memo	Amount	Customer:Job	Class
CONSERVATION INFR PNDG/ RES/RE		500.00		

**Expense Total : 500.00**

**Bill Total : \$500.00**

<b>A.</b> <b>U.S. DEPARTMENT OF HOUSING &amp; URBAN DEVELOPMENT</b> <b>SETTLEMENT STATEMENT</b>		<b>B. TYPE OF LOAN</b> 1. <input type="checkbox"/> FHA   2. <input type="checkbox"/> FmHA   3. <input type="checkbox"/> Conv. Unins.   4. <input type="checkbox"/> VA   5. <input type="checkbox"/> Conv. Ins. 6. FILE NUMBER: 6190813   7. LOAN NUMBER: 8. MORTGAGE INS CASE NUMBER:	
<b>C. NOTE:</b> <i>This form is furnished to give you a statement of actual settlement costs. Amounts paid to and by the settlement agent are shown. Items marked "[POC]" were paid outside the closing; they are shown here for informational purposes and are not included in the totals.</i>			
<b>D. NAME AND ADDRESS OF BUYER:</b> Southern Utilities Company 218 North Broadway Tyler, TX 75702		<b>E. NAME AND ADDRESS OF SELLER:</b> Tyler Independent School District 1319 Earl Campbell Pkwy Tyler, TX 75701	
<b>G. PROPERTY LOCATION:</b> TBD FM 3271 Tyler, TX 75704 Smith County, Texas 3.411 acres in the Francis Gilkison Survey A-406		<b>F. NAME AND ADDRESS OF LENDER:</b>  <b>H. SETTLEMENT AGENT:</b> Central Title Company - Tyler  <b>PLACE OF SETTLEMENT:</b> 6783 Old Jacksonville Hwy Tyler, TX 75703	
<b>I. SETTLEMENT DATE:</b> December 6, 2019  <b>DISBURSEMENT DATE:</b> December 13, 2019			

<b>J. SUMMARY OF BUYER'S TRANSACTION</b> <b>100. GROSS AMOUNT DUE FROM BUYER:</b> 101. Contract sales price 56,833.33 102. Personal property 103. Settlement charges to buyer (line 1400) 935.45 104. 105. <i>Adjustments for items paid by seller in advance</i> 106. City/Town taxes 107. County taxes 108. Assessments 109. 110. 111. 112. <b>120. GROSS AMOUNT DUE FROM BUYER</b> 57,768.78 <b>200. AMOUNTS PAID BY OR IN BEHALF OF BUYER:</b> 201. Deposit or earnest money 202. Principal amount of new loan(s) 203. Existing loan(s) taken subject to 204. 205. 206. 207. 208. 209. <i>Adjustments for items unpaid by seller</i> 210. City/Town taxes 211. County taxes 212. Assessments 213. 214. Taxes currently EXEMPT status 215. 216. 217. 218. 219. <b>220. TOTAL PAID BY/FOR BUYER</b> 0.00 <b>300. CASH AT SETTLEMENT FROM/TO BUYER:</b> 301. Gross amount due from Buyer (Line 120) 57,768.78 302. Less amount paid by/for Buyer (Line 220) ( 303. CASH FROM BUYER 57,768.78	<b>K. SUMMARY OF SELLER'S TRANSACTION</b> <b>400. GROSS AMOUNT DUE TO SELLER:</b> 401. Contract sales price 56,833.33 402. Personal property 403. 404. 405. <i>Adjustments for items paid by seller in advance</i> 406. City/Town taxes 407. County taxes 408. Assessments 409. 410. 411. 412. <b>420. GROSS AMOUNT DUE TO SELLER</b> 56,833.33 <b>500. REDUCTIONS IN AMOUNT DUE TO SELLER:</b> 501. Excess deposit (see instructions) 502. Settlement charges to seller (line 1400) 254.00 503. Existing loan(s) taken subject to 504. Payoff of first mortgage loan 505. Payoff of second mortgage loan 506. 507. 508. 509. <i>Adjustments for items unpaid by seller</i> 510. City/Town taxes 511. County taxes 512. Assessments 513. 514. Taxes currently EXEMPT status 515. 516. 517. 518. 519. <b>520. TOTAL REDUCTION AMOUNT DUE SELLER</b> 254.00 <b>600. CASH AT SETTLEMENT TO/FROM SELLER:</b> 601. Gross amount due to Seller (Line 420) 56,833.33 602. Less reductions due Seller (Line 520) ( 254.00 603. CASH TO SELLER 56,579.33
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## L. SETTLEMENT CHARGES

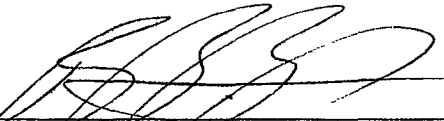
700. TOTAL COMMISSION Based on Price				\$	@	%	PAID FROM BUYER'S FUNDS AT SETTLEMENT	PAID FROM SELLER'S FUNDS AT SETTLEMENT
Division of Commission (line 700) as Follows:								
701.	to							
702.	to							
703. Commission Paid at Settlement								
The following persons, firms or corporations received a portion of the real estate commission amount shown above:								
704.	to							
<b>800. ITEMS PAYABLE IN CONNECTION WITH LOAN</b>								
801.	Loan Origination Fee	%	to					
802.	Loan Discount	%	to					
803.	Appraisal fee		to					
804.	Credit report		to					
805.	Lender's inspection fee		to					
806.	Mortgage insurance application fee		to					
807.	Assumption fee		to					
808.			to					
809.			to					
810.			to					
811.			to					
<b>900. ITEMS REQUIRED BY LENDER TO BE PAID IN ADVANCE</b>								
901.	Interest From	12/06/19	to	01/01/20	@	\$	/day	( 26 days %)
902.	Mortgage insurance premium	for	month	to				
903.	Hazard insurance premium	for	1 year	to				
904.		for	year	to				
905.			to					
<b>1000. RESERVES DEPOSITED WITH LENDER</b>								
1001.	Hazard insurance	Months	@	\$	per	Month		
1002.	Mortgage insurance	Months	@	\$	per	Month		
1003.	City property taxes	Months	@	\$	per	Month		
1004.	County property taxes	Months	@	\$	per	Month		
1005.	Annual assessments	Months	@	\$	per	Month		
1006.		Months	@	\$	per	Month		
1007.		Months	@	\$	per	Month		
1008.		Months	@	\$	per	Month		
<b>1100. TITLE CHARGES</b>								
1101.	Settlement or closing fee	to						
1102.	Abstract or title search	to						
1103.	Title examination	to						
1104.	Title insurance binder	to						
1105.	Document preparation	to	Hardy, Cook & Hardy, P.C.				75.00	
1106.	Notary fees	to						
1107.	Attorney's fees	to						
(includes above item numbers: )								
1108.	Owner's policy premium	to	Central Title Company - PREMIUM				543.00	
(includes above item numbers: )								
1109.	Lender's coverage							
1110.	Owner's coverage		\$ 56,833.33		543.00			
1111.	Escrow Fee	to	Central Title Company				200.00	200.00
1112.	Tax Certificates	to	Central Title Company					20.00
1113.	Policy Guaranty Fee - LTP	to	Texas Title Insurance Guaranty Association				2.00	
1114.	Endorsement T-3 (Area & Boundary An	to	Central Title Company - PREMIUM				81.45	
1115.		to						
1116.		to						
<b>1200. GOVERNMENT RECORDING AND TRANSFER CHARGES</b>								
1201.	Recording fees: Deed	\$ 34.00;	Mortgage	:	Releases		34.00	
1202.	City/County tax/stamps: Deed		Mortgage	:				
1203.	State tax/stamps: Deed		Mortgage	:				
1204.	Record Sanitation Control Easement	to	Central Title Company					34.00
1205.		to						
<b>1300. ADDITIONAL SETTLEMENT CHARGES</b>								
1301.	Survey	to						
1302.	Pest inspection	to						
1303.		to						
1304.		to						
1305.		to						
<b>1400. TOTAL SETTLEMENT CHARGES (Enter on Lines 103, Section J and 502, Section K)</b>							935.45	254.00

I have carefully reviewed the HUD-1 Settlement Statement and to the best of my knowledge and belief, it is a true and accurate statement of all receipts and disbursements made on my account or by me in this transaction. I further certify that I have received a completed copy of all pages of this HUD-1 Settlement Statement.

Southern Utilities Company  
a Texas corporation

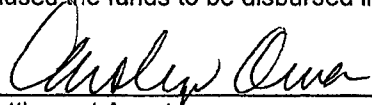
Tyler Independent School District

By:   
Michael R. Farrell  
President

By:   
R. Wade Washmon  
President, Board of Trustees

### SETTLEMENT AGENT CERTIFICATION

The HUD-1 Settlement Statement which I have prepared is a true and accurate account of this transaction. I have caused the funds to be disbursed in accordance with this statement.

  
Settlement Agent

12-13-19  
Date

**Warning:** It is a crime to knowingly make false statements to the United States on this or any other similar form. Penalties upon conviction can include a fine and imprisonment. For details see: Title 18 U.S. Code Section 1001 and Section 1010.

Southern Utilities Company  
218 North Broadway  
Tyler, TX 75702

Tyler Independent School District  
1319 Earl Campbell Pkwy  
Tyler, TX 75701



Tax Registration Number: 75-1600863



Mr. Mike Farrell  
President  
Southern Utilities Company  
218 North Broadway Avenue  
Tyler, TX 75702

December 13, 2019

Invoice No: 77263

# Invoice

Project Manager      Jeremy Orr  
KSA Project      SOU.114      Lake Tyler East Dam 12-in Waterline  
Professional Services for the Period: October 27, 2019 to November 30, 2019

Phase	Phase Fee	Percent Complete	Fee Earned	Prior Billing	Current Fee
Preliminary Design	49,000.00	100.00	49,000.00	49,000.00	0.00
Final Design	21,000.00	39.2857	8,250.00	5,250.00	3,000.00
Bidding	5,000.00	0.00	0.00	0.00	0.00
Construction	26,000.00	0.00	0.00	0.00	0.00
Resident Project Representative	42,800.00	0.00	0.00	0.00	0.00
Design Survey	8,280.00	100.00	8,280.00	8,280.00	0.00
Easement Plat & Descriptions	2,760.00	100.00	2,760.00	0.00	2,760.00
Reimbursables	3,000.00	1.6527	49.58	49.58	0.00
Total Fee	157,840.00		68,339.58	62,579.58	5,760.00
Total Fee					5,760.00
Total Project Invoice Amount					\$5,760.00

OK/mrf

CONSERVATION SURCHARGE  
EXPENDITURE



Tax Registration Number: 75-1600863



Mr. Mike Farrell  
President  
Southern Utilities Company  
218 North Broadway Avenue  
Tyler, TX 75702

December 13, 2019

Invoice No: 77278

# Invoice

Project Manager Walter Hicks III

KSA Project SOU.087 Elevated Storage Tank Potential Site Evaluation

Professional Services for the Period: October 27, 2019 to November 30, 2019

Phase	Phase Fee	Percent Complete	Fee Earned	Prior Billing	Current Fee
Site 1	7,500.00	100.00	7,500.00	7,500.00	0.00
Site 2	7,500.00	100.00	7,500.00	7,500.00	0.00
Site 3	7,500.00	86.6667	6,500.00	6,500.00	0.00
Site 4	7,500.00	90.00	6,750.00	6,750.00	0.00
Site 5	7,500.00	90.00	6,750.00	6,750.00	0.00
Site 6	7,500.00	90.00	6,750.00	6,750.00	0.00
Site 7	7,500.00	76.6667	5,750.00	5,750.00	0.00
Site 8	7,500.00	63.3333	4,750.00	4,750.00	0.00
Site 9	7,500.00	76.6667	5,750.00	5,750.00	0.00
Site 10	7,500.00	100.00	7,500.00	7,500.00	0.00
Site 11	7,500.00	86.6667	6,500.00	6,500.00	0.00
Site 12	7,500.00	76.6667	5,750.00	5,750.00	0.00
Site 13	7,500.00	93.3333	7,000.00	7,000.00	0.00
Site 14	7,500.00	100.00	7,500.00	3,750.00	3,750.00
Total Fee	105,000.00		92,250.00	88,500.00	3,750.00
Total Fee					3,750.00
Total Project Invoice Amount					\$3,750.00

CONSERVATION SURCHARGE  
EXPENDITURE



OK/mef



Tax Registration Number: 75-1600863



Mr. Mike Farrell  
President  
Southern Utilities Company  
218 North Broadway Avenue  
Tyler, TX 75702

December 13, 2019

Invoice No: 77279

# Invoice

Project Manager      Walter Hicks III  
KSA Project      SOU.092      Potential Water Well Site Evaluation  
Professional Services for the Period: October 27, 2019 to November 30, 2019

Phase	Phase Fee	Percent Complete	Fee Earned	Prior Billing	Current Fee
Site CZ33	4,000.00	105.625	4,225.00	4,225.00	0.00
Site WX3	4,000.00	110.50	4,420.00	4,420.00	0.00
Site WX4	4,000.00	100.00	4,000.00	4,000.00	0.00
Site WX5	4,000.00	100.00	4,000.00	4,000.00	0.00
Site WX6	4,000.00	100.00	4,000.00	4,000.00	0.00
Site WX12	4,000.00	87.50	3,500.00	3,500.00	0.00
Site CZ1	4,000.00	100.00	4,000.00	4,000.00	0.00
Site WX2	4,000.00	75.00	3,000.00	2,000.00	1,000.00
Site WX7	4,000.00	75.00	3,000.00	3,000.00	0.00
Site WX11	4,000.00	50.00	2,000.00	2,000.00	0.00
Total Fee	40,000.00		36,145.00	35,145.00	1,000.00
Total Fee					1,000.00
Total Project Invoice Amount					\$1,000.00

CONSERVATION SURCHARGE  
EXPENDITURE



OK/mef

Tax Registration Number: 75-1600863



Mr. Mike Farrell  
President  
Southern Utilities Company  
218 North Broadway Avenue  
Tyler, TX 75702

December 13, 2019

Invoice No: 77280

# Invoice

Project Manager Walter Hicks III

KSA Project SOU.095 FM 848 8 Inch Water Transmission Line

Professional Services for the Period: October 27, 2019 to November 30, 2019

Phase	Phase Fee	Percent Complete	Fee Earned	Prior Billing	Current Fee
Preliminary Design	70,000.00	100.00	70,000.00	70,000.00	0.00
Final Design	48,000.00	100.00	48,000.00	48,000.00	0.00
Bidding	5,000.00	100.00	5,000.00	5,000.00	0.00
Construction	40,000.00	25.00	10,000.00	4,000.00	6,000.00
TxDOT Permit Application	7,000.00	0.00	0.00	0.00	0.00
Design Surveying	23,500.00	100.00	23,500.00	22,000.00	1,500.00
Construction Surveying	13,500.00	50.00	6,750.00	6,750.00	0.00
Resident Project Representative	41,600.00	24.0385	10,000.00	2,000.00	8,000.00
Reimbursables	2,500.00	3.2248	80.62	80.62	0.00
Easement Surveying	10,000.00	50.00	5,000.00	5,000.00	0.00
Plat/Description Preparation	24,100.00	58.0913	14,000.00	14,000.00	0.00
Total Fee	285,200.00		192,330.62	176,830.62	15,500.00
Total Fee					15,500.00

Total Project Invoice Amount

\$15,500.00

CONSERVATION SURCHARGE  
EXPENDITURE



OK/MRF



Tax Registration Number: 75-1600863



Mr. Mike Farrell  
President  
Southern Utilities Company  
218 North Broadway Avenue  
Tyler, TX 75702

December 13, 2019

Invoice No: 77281

# Invoice

Project Manager      Walter Hicks III  
KSA Project      SOU.099      Berry Well No. 1  
Professional Services for the Period: October 27, 2019 to November 30, 2019

Phase	Phase Fee	Percent Complete	Fee Earned	Prior Billing	Current Fee
Preliminary Design	43,300.00	100.00	43,300.00	43,300.00	0.00
Final Design	33,700.00	100.00	33,700.00	33,700.00	0.00
Bidding	4,900.00	100.00	4,900.00	4,900.00	0.00
Construction	14,500.00	44.8276	6,500.00	6,500.00	0.00
Design Survey	10,000.00	100.00	10,000.00	10,000.00	0.00
Resident Project Representative	44,700.00	10.00	4,470.00	0.00	4,470.00
Total Fee	151,100.00		102,870.00	98,400.00	4,470.00
Total Fee					4,470.00
Total Project Invoice Amount					\$4,470.00

OK/mrf

CONSERVATION SURCHARGE  
EXPENDITURE



Tax Registration Number: 75-1600863



Mr. Mike Farrell  
President  
Southern Utilities Company  
218 North Broadway Avenue  
Tyler, TX 75702

December 13, 2019

Invoice No: 77282

# Invoice

Project Manager Walter Hicks III

KSA Project SOU.102

Berry Well No. 1 High Service Pumping Station

Professional Services for the Period: October 27, 2019 to November 30, 2019

Phase	Phase Fee	Percent Complete	Fee Earned	Prior Billing	Current Fee
Preliminary Design	41,400.00	100.00	41,400.00	41,400.00	0.00
Final Design	31,800.00	100.00	31,800.00	31,800.00	0.00
Bidding	6,400.00	0.00	0.00	0.00	0.00
Construction	25,000.00	0.00	0.00	0.00	0.00
Construction Survey	2,000.00	100.00	2,000.00	0.00	2,000.00
Resident Project Representative	43,600.00	0.00	0.00	0.00	0.00
Reimbursables	2,000.00	0.00	0.00	0.00	0.00
Total Fee	152,200.00		75,200.00	73,200.00	2,000.00
Total Fee					2,000.00
Total Project Invoice Amount					\$2,000.00

OK/mrf

CONSERVATION SURCHARGE  
EXPENDITURE

ENTERED  
DEC 26 2019

*[Handwritten signature]*  
*[Handwritten signature]*

Tax Registration Number: 75-1600863



Mr. Mike Farrell  
President  
Southern Utilities Company  
218 North Broadway Avenue  
Tyler, TX 75702

December 13, 2019

Invoice No: 77285

# Invoice

Project Manager      Walter Hicks III  
KSA Project      SOU.112      Campbell Water Well No. 1 Test Hole  
Professional Services for the Period: October 27, 2019 to November 30, 2019

Phase	Phase Fee	Percent Complete	Fee Earned	Prior Billing	Current Fee
Preliminary Design	31,100.00	70.00	21,770.00	18,660.00	3,110.00
Final Design	20,700.00	0.00	0.00	0.00	0.00
Bidding	5,000.00	0.00	0.00	0.00	0.00
Construction	20,000.00	0.00	0.00	0.00	0.00
Design Survey	6,785.00	100.00	6,785.00	6,785.00	0.00
Resident Project Representative	42,800.00	0.00	0.00	0.00	0.00
Reimbursables	3,000.00	0.00	0.00	0.00	0.00
Total Fee	129,385.00		28,555.00	25,445.00	3,110.00
Total Fee					3,110.00
Total Project Invoice Amount					\$3,110.00

OK/mef

CONSERVATION SURCHARGE  
EXPENDITURE

ENTERED  
DEC 26 2019

W  
2006





305 South Broadway, Suite 304  
Tyler, Texas 75702  
Phone (903) 526-3838 \* Fax (903) 526-3939

Brokers Statement of Expense

<b>Bill To:</b> <b>Southern Utilities</b> 12050 CR 262 Tyler, Texas 75707  <b>ATTN:</b> Michael Farrell	<b>Reference:</b> 10440 <b>Prospect:</b> Storage <b>Time Period:</b> December 16-31, 2019
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Item	Qty	Rate	Charge	
<b>Day Work</b>				
Robert Bergfeld Sr.	2.00	\$450.00	\$900.00	
<b>Total Day Work</b>				<b>\$900.00</b>
<b>Expenses:</b>				
Mileage	33		\$19.14	
Meals			\$0.00	
Postage			\$0.00	
Copies			\$0.00	
Abstract Plant			\$0.00	
Lodging			\$0.00	
Filing Fees			\$0.00	
Other			\$0.00	
<b>Total Expenses</b>				<b>\$19.14</b>
<b>Grand Total</b>				<b>\$919.14</b>

OK/MRF

CONSERVATION SURCHARGE  
EXPENDITURE

W  
2706

Signed

Robert N. Bergfeld, Sr.

Authorized Representative

Due 15 days upon receipt