

EL PASO COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 4

ALPHA SOUTHWEST INC

Check Number 49013
Check Date Jun 19, 2019

49013

Check Amount \$900.00
Discount Taken
Amount Paid

Item to be Paid - Description
P0008273 900.00



INVOICE

Please Remit To
Alpha Southwest, Inc
P.O. Box 9263
Albuquerque, NM 87119

Ph: (505) 877-0287 Fax (505) 877-07459
El Paso County Water Control #4
117 E Main St

Invoice #: P0008273
Invoice Date 5/31/2019
Terms Net 30
Payment Due: 6/30/2019

El Paso, TX 79838

PO Number 12-10379.1
Proj Name BP County Well #7
Proj Number TX1907
Proj Description: Attn. Horacio Juarez
Proj Description: PO#12-10379.1

Date	Item	Qty	Rate	Amount
06/0000	Bill as per proposal TS-7 Fab/Mach Shop	4.00	\$225.00	\$900.00
Total Labor:		4.00		\$900.00

- Chlorinate Walker Well 7 via vent pipe (eliminate removing DH-requires additional pump and surge to circulate chlorine)
- Material (chlorine)
- Water provided by owner provided fire hydrant
- 6 Hours 2 man crew and equipment (Includes mob and demo)
- Discharge after 24 hours soak (Done by others)
- 3 Consecutive samples (Includes lab fees done by others)

EL PASO COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 4
P.O. BOX 3880 (505) 754-2212
EL PASO, TX 79838-3880

WESTSTAR BANK

49013

Check Number 49013

DATE

Jun 19, 2019

AMOUNT

\$ 900.00

Nine Hundred and 00/100 Dollars

ALPHA SOUTHWEST INC
11106 DYER ST.
EL PASO, TX 79834

VOID AFTER 3 MONTHS

VOID AFTER 3 MONTHS

EL PASO COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 4

49013

ALPHA SOUTHWEST INC

Check Number 49013
Check Date Jun 19, 2019

Check Amount \$900.00
Discount Taken
Amount Paid

Item to be Paid - Description
J008273 900.00

ACCT # [Redacted]
APPROVED [Signature]
APPROVED [Signature]

Total Project Billing	\$900.00
Total Tax This Invoice	\$0.00
Freight	\$0.00
Miscellaneous	\$0.00
Total Due This Invoice:	\$900.00

A service charge of 1 1/2% per month (18% per annum) will be charged on all past due accounts. Payments made by credit card will incur an additional 3% service charge.

M/P CHECK



04401

DIST001601

EL PASO COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 4

49005

ALPHA SOUTHWEST INC

Check Number: 49005
Check Date: Jun 13, 2019

Check Amount: \$9,369.61
Discount Taken: _____
Amount Paid: _____

Item to be Paid - Description	Amount
7976 Retainage bal due (\$50607.08)	7,591.06
8060 Retainage bal due (\$11857.00)	1,778.55



STATEMENT

Alpha Southwest, Inc.
P.O. Box 9263
Albuquerque NM 87119
Phone: 505-877-0287 Fax: 505-877-0459

Date:	5/6/2019
Account:	TXEP COUNTY
Amount Paid:	

DISTRICT 602

EL PASO COUNTY WATER CONTROL #4
MARTIN MADRID
117 E. MAIN ST.
EL PASO TX 79838

Credit Limit: Unlimited
Payment Terms: Net 30
Finance Charge APR: 18.00%
Deposits Received: \$0.00

WESTSTAR BANK 49005

EL PASO COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 4
P.O. BOX 3849 (916) 704-2212
JURISDI, TX 79836-3830

Check Number: 49006
DATE: Jun 13, 2019
AMOUNT: \$ 9,369.61

VOID AFTER 3 MONTHS

ALPHA SOUTHWEST INC
11105 DYER ST.
EL PASO B. TX 79934

Signature: *Michael J. ...*
Signature: *Jane ...*

EL PASO COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 4 49005

ALPHA SOUTHWEST INC

Check Number: 49005
Check Date: Jun 13, 2019

Check Amount: \$9,369.61
Discount Taken: _____
Amount Paid: _____

Item to be Paid - Description	Amount
976 Retainage bal due (\$50607.08)	7,591.06
060 Retainage bal due (\$11857.00)	1,778.55

Please return this portion with your payment

Document No.	Date	Code	Description	Amount	Balance
P0007976	1/31/2019	SLS	TYLIS	\$50,607.08	\$50,607.08
PYMT00004596	2/27/2019	PMT	Applied: P0007976	(\$43,016.02)	\$7,591.06
P0008080	2/28/2019	SLS	RETAINAGE	\$11,857.00	\$19,448.06
PYMT00004627	3/26/2019	PMT	Applied: P0008080	(\$10,078.45)	\$9,369.61
UNTIL 50% IS COMPLETE					
				Amount Due:	\$9,369.61

ACCT # APPROVED
APPROVED

Current	0-30 Days	31-60 Days	61 and Over			
\$9,369.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Codes: SLS = Sales / Invoices FIN = Finance Charges CR = Credit Memos
 SCH = Scheduled Payments SVC = Service / Repairs RTN = Returns
 DR = Debit Memos WRN = Warranties PMT = Payments



INVOICE

Please Remit To: Alpha Southwest, Inc. P.O. Box 9263 Albuquerque, NM 87119

Ph: (505) 877-0287 Fax: (505) 877-07459

El Paso County Water Control #4 17 E. Main St. El Paso, TX 79930

Invoice #: #0008060 Invoice Date: 2/28/2019 Terms: Net 30 Payment Due: 3/30/2019

EQ Number: 12-10379.1 Proj Name: EP County Well #7 Proj Number: TX1907 Proj Description: Atto: Mosacio Juarez / Martin Madrid Proj Description: FOR 12-10379.1

Table with 3 columns: Item, Amount. Row 1: Installation of new vertical turbine pump & related equipment. 28-1 Site Work \$11,857.00. Total Labor: \$11,857.00

Summary table with 2 columns: Description, Amount. Total Project Billing \$11,857.00, Total Tax This Invoice \$0.00, Freight \$0.00, Miscellaneous \$0.00, Total Due This Invoice \$11,857.00

A service charge of 1 1/2% per month (18% per annum) will be charged on all past due accounts. Payments made by credit card will incur an additional 3% service charge.



INVOICE

Please Remit To: Alpha Southwest, Inc. P.O. Box 9263 Albuquerque, NM 87119

Ph: (505) 877-0287 Fax: (505) 877-07459

El Paso County Water Control #4 117 E. Main St. El Paso, TX 79930

Invoice #: #0007976 Invoice Date: 1/31/2019 Terms: Net 30 Payment Due: 3/2/2019

EQ Number: 12-10379 Proj Name: EP County Well 7 Proj Number: TX1908 Proj Description: PO# 12-10379

Table with 3 columns: Date, Item, Amount. Rows: Purchases, TS-11.3.11.1 Freight \$2,887.50, TS-11.3.11.1 Materials \$47,719.58, TS-11.3.11.1 Freight. Total Purchases: \$50,607.08

Equipment and material consisting of:

- 1- National Pump J11BC/4 stage w/test
1- Fabricated discharge head 8x6x16.5
1- Wides 75HP VHS, PE WIP Inv Duty Motor
1- 8" .322x10' column pipe
8- 8" .322x20' column pipe
1- 2"x1-1/2" LHx10' IC
8- 2"x1-1/2" LHx20' IC
5- Black widow spiders
1- Oiler Kit Complete
1- Supplies, chlorine, turbine oil, motor oil
Lot airline, fittings, gauges etc
Steel base plate for well
Lab fees for disinfection
ABB ACQ550-CC-097A-4+B055 Drive for 75HP 480V motor
TCI VIK110A03 Output filter in NEMA 3R enclosure

Summary table with 2 columns: Description, Amount. Total Project Billing \$50,607.08, Total Tax This Invoice \$0.00, Freight \$0.00, Miscellaneous \$0.00, Total Due This Invoice \$50,607.08

A service charge of 1 1/2% per month (18% per annum) will be charged on all past due accounts. Payments made by credit card will incur an additional 3% service charge.

DIST001603

EL PASO COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 4
ALPHA SOUTHWEST INC

48825

Check Number: 48825
Check Date: Mar 14, 2019

Check Amount: \$10,078.45
Discount Taken Amount Paid

Item to be Paid - Description	Amount Paid
008060 Less retainage \$1,778.55	10,078.45



INVOICE

Please Remit To:
Alpha Southwest, Inc.
P.O. Box 9243
Albuquerque, NM 87119

Ph: (505) 877-8287 Fax: (505) 877-0745

1 Paso County Water Control #4
17 E. Main St.

1 Paso, TX 79838

Invoice #: P0008060
Invoice Date: 2/28/2019
Terms: Net 30
Payment Due: 3/30/2019

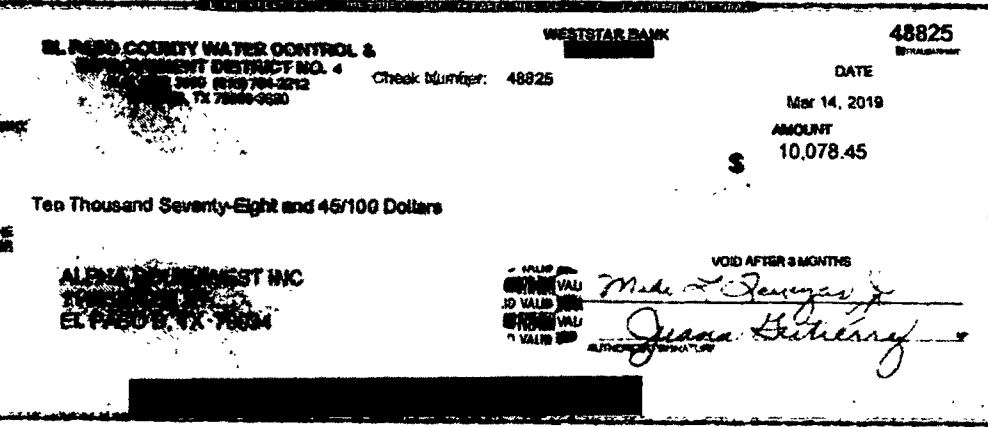
O Number: 12-10379.1
roj Name: EP County Well #7
roj Number: TX1907
roj Description: Attn: Horacio Juarez / Martin Madrid
roj Description: PO# 12-10379.1

ate	Item	Amount
abor	Installation of one vertical turbine pump & related equipment.	
	TS-1 Site Work	\$11,857.00
otal Labor:		\$11,857.00

15% RETAINAGE \$1,778.55

TOTAL DUE \$10,078.45

Continued to complete disinfection test
clean up site and start up of well.



EL PASO COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 4
ALPHA SOUTHWEST INC

48825

Check Number: 48825
Check Date: Mar 14, 2019

Check Amount: \$10,078.45
Discount Taken Amount Paid

Item to be Paid - Description	Amount Paid
18060 Less retainage \$1,778.55	10,078.45

ACCT # [Redacted]
APPROVED [Signature]
APPROVED [Signature]

otal Project Billing	\$11,857.00
otal Tax This Invoice:	\$0.00
eight:	\$0.00
iscellaneous:	\$0.00
otal Due This Invoice:	\$11,857.00

A service charge of 1 1/2% per month (18% per annum) will be charged on all past due accounts.
Payments made by credit card will incur an additional 3% service charge.

DIST001604

EL PASO COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 4

48767

ALPHA SOUTHWEST INC

Check Number: 48767
Check Date: Feb 21, 2019

Check Amount: \$43,016.02
Discount Taken Amount Paid

Item to be Paid - Description
0007976 \$50,607.08 less retainage

43,016.02



INVOICE

Please Remit To:
Alpha Southwest, Inc.
P.O. Box 9263
Albuquerque, NM 87119

Ph: (505) 877-0287 Fax: (505) 877-0759

El Paso County Water Control #4
117 E. Main St.

Invoice #: P0007976
Invoice Date: 1/31/2019
Terms: Net 30
Payment Due 3/2/2019

El Paso, TX 79838

PO Number: 12-10379
Proj Name: EP County Well 7
Proj Number: TX1908
Proj Description: PO# 12-10379

Date Item Amount

Purchases

TS-11.3.11.1 Freight \$2,887.50
TS-11.3.11.1 Materials \$47,719.50
TS-11.3.11.1 Freight

Total Purchases: \$50,607.08

Equipment and material consisting of:

- 1- National Pump J11HC/4 stage w/test
- 1- Fabricated discharge head 8x8x16.5
- 1- Nidec 75HP VHS, PE WIP Inv Duty Motor
- 1- 8" .322x10' column pipe
- 8- 8" .322x20' column pipe
- 1- 2"x1-1/2" LHx10' IC
- 8- 2"x1-1/2" LHx20' IC
- 5- Black widow spiders
- 1- Oiler Kit Complete
- 1- Supplies, chlorine, turbine oil, motor oil
- Lot airline, fittings, gauges etc
- Steel base plate for well
- Lab fees for disinfection
- ABB ACQ550-CC-097A-4-B055 Drive for 75HP 480V motor
- TCI V1K110A03 Output filter in NEMA 3R enclosure

43,016.02 ✓
Retainage 7,591.06

APPROVED [Signature]

Walker Well #7

Total Project Billing \$50,607.08
Total Tax This Invoice \$0.00
Freight \$0.00
Miscellaneous \$0.00
Total Due This Invoice: \$50,607.08

A service charge of 1 1/2% per month (18% per annum) will be charged on all past due accounts.
Payments made by credit card will incur an additional 3% service charge.

DIST001606

EL PASO COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 4
WESTSTAR BANK
48767
DATE: Feb 21, 2019
AMOUNT: \$ 43,016.02
Check Number: 48767
Forty-Three Thousand Sixteen and 02/100 Dollars
VOID AFTER 3 MONTHS
[Signature]

EL PASO COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 4
ALPHA SOUTHWEST INC
48767
Check Number: 48767
Check Date: Feb 21, 2019
Check Amount: \$43,016.02
Discount Taken Amount Paid
007976 \$50,607.08 less retainage 43,016.02



ALPHA SOUTHWEST INC

Check Number: 48464
Check Date: Oct 1, 2018

Check Amount: \$12,759.24

Item to be Paid - Description	Discount Taken	Amount Paid
P0006888		8,650.69
P0006887		4,108.55

SECURITY FEATURES INCLUDE TRUE WATERMARK PAPER HEAT SENSITIVE ICON AND FOIL HOLOGRAM

EL PASO COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 4

PO BOX 3880 (814) 784-2212
EL PASO, TX 79938-3880

Check Number: 48464

WESTSTAR BANK

48464
FRALDARHOT

DATE

Oct 1, 2018

AMOUNT

12,759.24

Memo: Contract # 02-5442

\$

Twelve Thousand Seven Hundred Fifty-Nine and 24/100 Dollars

MP
P

VOID AFTER 3 MONTHS

ALPHA SOUTHWEST INC

ALPHA SOUTHWEST INC 82119

VALID VALID
VALID VALID

Mike J. Sanchez, Jr
Juan Gutierrez
AUTHORIZED SIGNATURE

EL PASO COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 4

48464

ALPHA SOUTHWEST INC

Check Number: 48464
Check Date: Oct 1, 2018

Check Amount: \$12,759.24

Item to be Paid - Description	Discount Taken	Amount Paid
P0006888		8,650.69
P0006887		4,108.55



INVOICE

Please Remit To
Alpha Southwest, Inc
P O Box 9263
Albuquerque, NM 87119

1-90885

E. Paso County WCID # 4
P O Box 3880
Pecos, TX 79838-3880

Invoice # P0006888
Invoice Date 11/30/2017
Terms Net 30
Payment Due 12/30/2017

Member Name
E Paso County #4 Camp Well
TX1801

Item	Qty	Rate	Amount
TS-1 Site Work	27.50	\$82.50	\$2,268.75
TS-2 Site Work (HELPER)	12.50	\$33.50	\$418.75
TS-7 Fab/Mach Shop	2.00	\$87.50	\$175.00
TS-8 Fab/Mach Shop (HELPER)	12.00	\$33.50	\$402.00
TS-9 Test Pumping	.00	\$95.00	\$95.00
Labor	55.00		\$3,169.50
TS-5 Well Inspt/Video Surveys	1.00	\$1,200.00	\$1,200.00
TS-13 Rig Crew-Add'l	16.00	\$250.00	\$4,000.00
Labor Tasks	17.00		\$5,200.00
TS-11.3 11.1 Materials	.00	\$101.19	\$101.19
Purchases	.00		\$101.19

ACCT # [REDACTED]
APPROVED [Signature]
APPROVED [Signature]

Project Billing	\$8,450.59
Tax on this Invoice	\$0.00
Light	\$0.00
Miscellaneous	\$0.00
Due this Invoice	\$8,450.59

A service charge of 1.17% per month (18% per annum) will be charged on all past due accounts. Payments made by credit card will incur an additional 3% service charge.

INVOICE

Please Remit To
Alpha Southwest, Inc
P O Box 9263
Albuquerque, NM 87119

E. Paso County WCID # 4
P O Box 3880
Pecos, TX 79838-3880

Invoice # P0006887
Invoice Date 11/30/2017
Terms Net 30
Payment Due 12/30/2017

Member Name
E Paso County #4 Camp Well
TX1801

Item	Qty	Rate	Amount
TS-1 Site Work	14.00	\$82.50	\$1,155.00
TS-2 Site Work (HELPER)	4.00	\$33.50	\$134.00
Total Labor	24.00		\$1,289.00
TS-3 Pull/Reinstal. Well Pump	160.00	\$9.00	\$1,440.00
TS-6 Well Inspt/Video Surveys	1.00	\$1,200.00	\$1,200.00
Total Labor Tasks	161.00		\$2,640.00
TS-11.3 11.1 Materials	.00	\$112.55	\$112.55
Total Purchases	.00		\$112.55

ACCT # [REDACTED]
APPROVED [Signature]
APPROVED [Signature]

Project Billing	\$4,108.55
Tax on this Invoice	\$0.00
Light	\$0.00
Miscellaneous	\$0.00
Due this Invoice	\$4,108.55

A service charge of 1.17% per month (18% per annum) will be charged on all past due accounts. Payments made by credit card will incur an additional 3% service charge.

EL PASO COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 4

ALPHA SOUTHWEST INC

Check Number: 48426
Check Date: Sep 20, 2018

48426

Check Amount: \$3,762.61
Discount Taken
Amount Paid

Item to be Paid - Description	Amount Paid
P0007590	3,762.61



Ph (505) 877-8287 Fax (505) 877-0745

El Paso County WCID # 4
P.O. Box 3880

Abens TX 79836-3880

CC Number: B-10194
Proj Name: EP County Dist 4 ABB Drive
Proj Number: TX1827
Proj Description: P000810194

Alpha Southwest Inc
P.O. Box 3880
Abilene, TX 79701

Invoice # P0007590
Invoice Date 8/31/2018
Terms: Net 30
Payment Due 9/30/2018

DIST001609

WESTSTAR BANK

48426

EL PASO COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 4
P.O. BOX 3880 (505) 877-2212
ABILENE, TX 79808-3880

Check Number: 48426

DATE
Sep 20, 2018

AMOUNT
\$ 3,762.61

Rem: Contract # P0008-5142

Three Thousand Seven Hundred Sixty-Two and 61/100 Dollars

VOID AFTER 3 MONTHS

ALPHA SOUTHWEST INC
P.O. BOX 3880
ABILENE, TX 79710

Made to order

Jane Gutierrez

EL PASO COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 4

ALPHA SOUTHWEST INC

Check Number: 48426
Check Date: Sep 20, 2018

48426

Check Amount: \$3,762.61

Item to be Paid - Description	Discount Taken	Amount Paid
P0007590		3,762.61

Date	Item	Qty	Rate	Amount
Purchases				
8/31/2018	ABB Inc.	TS-11 3 11 1	Freight	1.00 \$102.25 \$102.25
8/31/2018	ABB Inc.	TS-11 3 11 1	Materials	1.00 \$3,660.36 \$3,660.36
Total Purchases			2.00	\$3,762.61

Total Project Billing	\$3,762.61
Total Tax This Invoice	\$0.00
Freight	\$0.00
Miscellaneous	\$0.00
Total Due This Invoice	\$3,762.61

A service charge of 1.1/2% per month (18% per annum) will be charged on all past due accounts. Payments made by credit card will incur an additional 3% service charge.

MP CHECK



APPROVED [Signature]

ALPHA SOUTHWEST INC

Check Number: 46749
Check Date: Jan 24, 2017

Check Amount: \$4,228.00
Discount Taken
Amount Paid: 4,228.00

Item to be Paid - Description
P0006075



11/16/17

Ph: (505) 877-0287 Fax: (505) 877-0749
El Paso County RCID # 4
P O Box 3880
Fabens, TX 79838-3880

Please Remit To:
Alpha Southwest, Inc
P.O. Box 9263
Albuquerque, NM 87119

Invoice #: P0006075
Invoice Date: 11/30/2015
Terms: Net 30
Payment Due: 12/30/2016

PO Number:
Proj Name: FMSHS WBL 5 POLL VIDEO REPAIR
Proj Number: TX1701
Proj Description:

Date	Item	Qty	Rate	Amount
Labor Tasks				
2 hours	Mobile 3 Man Crew & Equipment	5.00	\$110.00	\$550.00
Total Labor Tasks		5.00		\$550.00
Purchases				
Qty 1	1st Misc Materials-SS Banding Tape-Traffic Bags	1.00	\$250.00	\$250.00
2 hours	Load & Gather Pump Equipment And Mat	1.00	\$128.00	\$128.00
2 hours	De-Mob 3 Man Crew & Equipment	1.00	\$550.00	\$550.00
10 hours	3 Man Crew to Set New and Rebuild Pumping Equipment	1.00	\$2,750.00	\$2,750.00
Total Purchases		4.00		\$3,678.00

EL PASO COUNTY WATER CONTROL
& IMPROVEMENT DISTRICT NO. 4
P.O. BOX 3880 (915) 764-2212
FABENS, TX 79838-3880

FIRST NATIONAL BANK

46749

DATE
Jan 24, 2017

AMOUNT
\$ 4,228.00

Memo: Contract # FAP02-5442

Four Thousand Two Hundred Twenty-Eight and 00/100 Dollars

ALPHA SOUTHWEST INC
P O. BOX 9263
ALBUQUERQUE, NM 87119

VOID AFTER 6 MONTHS

Michael J. Jorgensen
Regina C. Flores
AUTHORIZED SIGNATURE

Security Features Included (P) Details on Back

EL PASO COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 4

46749

ALPHA SOUTHWEST INC

Check Number: 46749
Check Date: Jan 24, 2017

Check Amount: \$4,228.00
Discount Taken
Amount Paid

Item to be Paid - Description
P0006075

4,228.00

APPROVED
11/22/17

Total Project Billing	\$4,228.00
Total Tax This Invoice	\$0.00
Freight:	\$0.00
Miscellaneous:	\$0.00
Total Due This Invoice.	\$4,228.00

A service charge of 1 1/2% per month (18% per annual) will be charged on all past due accounts.
Payments made by credit card will incur an additional 3% service charge.

DIST001610

11/22/17

ALPHA SOUTHWEST INC

Check Number: 46735
Check Date: Jan 18, 2017

Check Amount: \$39,582.59
Discount Taken
Amount Paid

Item to be Paid - Description	Discount Taken	Amount Paid
00006139 Cemetery Well #5		39,582.59



PO #005, 877 028 Fax (505) 877-0739
51 East County WLD # 4
P.O. Box 926

Fabens TX 79834 3880

Please Remit To
Alpha Southwest, Inc
P.O. Box 926
Albuquerque, NM 87119

Invoice # P0006139
Invoice Date 12/31/2016
Terms Net 30
Payment Due: 1/30/2017

DIST001611

PO Number:
Proj Name FABENS WELLS & PUMP TROUBLE SHOOTING
Proj Number TX1707
Proj Description

Date	Item	Qty	Rate	Amount
0/0/0000	TS-1 Site Work	67.00	\$82.50	\$5,527.50
0/0/0000	TS-2 Site Work (HELPER)	32.00	\$33.50	\$1,072.00
0/0/0000	TS-7 Fab/Mach Shop	55.00	\$82.50	\$4,537.50
0/0/0000	TS-8 Fab/Mach Shop (HELPER)	41.00	\$33.50	\$1,373.50

Total Labor 195.00 \$12,510.50

Date	Item	Qty	Rate	Amount
0/0/0000	TS-5 Well Abandon/Rehan	18.50	\$1,006.38	\$18,618.20
0/0/0000	TS-6 Well Inspect/Video Surveys	1.00	\$1,200.00	\$1,200.00
2/0/0000	TS-13 Rig/Crew-Add'	23.00	\$250.00	\$5,750.00

Total Labor Tasks 42.50 \$25,568.20

Date	Item	Qty	Rate	Amount
12/1/2016	American Transportation Logistics SE	1.00	\$219.41	\$219.41
12/1/2016	Copper State Bolt & Nut Co	1.00	\$61.48	\$61.48
12/1/2016	National Pump Company, LLC	1.00	\$283.38	\$283.38
12/3/2016	UPS	1.00	\$70.13	\$70.13
12/7/2016	American Turbine Pump Co., Inc	1.00	\$398.25	\$398.25
12/8/2016	Burdick & Burdick, Inc.	1.00	\$451.24	\$451.24

Total Purchases 6.00 \$1,503.89

Total Project Billing \$39,582.59
 Total Tax This Invoice \$0.00
 Freight \$0.00
 Miscellaneous \$0.00
 Total Due This Invoice \$39,582.59

ACCT # [REDACTED]
APPROVED [Signature]

A service charge of 1.12% per month (13% per annum) will be charged on all past due accounts.
Payments made by credit card will incur an additional 3% service charge.

FIRST NATIONAL BANK
 EL PASO COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 4
 P.O. BOX 3880 (915) 764-2212
 FABENS, TX 79838-3880
 Contract # FAP02-5442
 Check Number 46735
 DATE Jan 18, 2017
 AMOUNT \$ 39,582.59

Thirty-Nine Thousand Five Hundred Eighty-Two and 59/100 Dollars

VOID AFTER 6 MONTHS
 [Signature]
 [Signature]
 AUTHORIZED SIGNATURE

EL PASO COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 4
 ALPHA SOUTHWEST INC
 Check Number: 46735
 Check Date: Jan 18, 2017
 Check Amount: \$39,582.59
 Discount Taken
 Amount Paid

Item to be Paid - Description	Discount Taken	Amount Paid
0006139 Cemetery Well #5		39,582.59

CHECK NUMBER: 46634
Check Date: Nov 17, 2016

Check Amount: \$5,303.00
Discount Taken Amount Paid

Item to be Paid - Description
P0006012 Cemetery Well

5,303.00

FIRST NATIONAL BANK

46634
FRAUDARMOR

EL PASO COUNTY WATER CONTROL
& IMPROVEMENT DISTRICT NO. 4 Check Number: 46634
P.O. BOX 3880 (915) 764-2212
FABENS, TX 79838-3880

DATE
Nov 17, 2016

Memo: Contract # FAP02-5442

AMOUNT
\$ 5,303.00

Five Thousand Three Hundred Three and 00/100 Dollars

PAY
TO THE
ORDER
OF:

ALPHA SOUTHWEST INC
P.O. BOX 9263
ALBUQUERQUE, NM 87119

VOID AFTER 6 MONTHS

Juan Gutierrez
Regan C. Flores
AUTHORIZED SIGNATURE

Security Features Included Details on Back

EL PASO COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 4

46634

ALPHA SOUTHWEST INC

Check Number: 46634
Check Date: Nov 17, 2016

Check Amount: \$5,303.00

Item to be Paid - Description

Discount Taken Amount Paid

P0006012 Cemetery Well

5,303.00



INVOICE

Please Remit To:
Alpha Southwest, Inc.
P.O. Box 9263
Albuquerque, NM 87119

Ph: (505) 877-0287 Fax: (505) 877-07459

El Paso County WCID # 4
P.O. Box 3880

Fabens, TX 79838-3880

Invoice #: P0006012
Invoice Date: 10/31/2016
Terms: Net 30
Payment Due: 11/30/2016

PO Number:
Proj Name: FABENS WELL 5 PULL VIDEO REPAI
Proj Number: TX1701
Proj Description: PROGRESS BILLING ON INVOICE WELL #5

Table with 5 columns: Date, Item, Qty, Rate, Amount. Rows include Labor (TS-1, TS-2, TS-8) and Labor Tasks (TS-3, TS-6) with their respective quantities and costs.

Handwritten notes and signature area with a redacted box.

Total Project Billing \$5,303.00
Total Tax This Invoice: \$0.00
Freight: \$0.00
Miscellaneous: \$0.00
Total Due This Invoice: \$5,303.00

A service charge of 1 1/2% per month (18% per annum) will be charged on all past due accounts.
Payments made by credit card will incur an additional 3% service charge.

Transmittal



4110 Rio Bravo Dr., Suite 201
El Paso, Texas 79902
(915) 544-2340 Office
(915) 544-1345 Fax

To: Mike Terrazas, Jr **From:** Horacio Juarez, P.E.
Organization/ EPCWCID#4 **Date:** 10/31/2017
Address:

Re: Brackish Groundwater Treatment Facility, Fabens, TX.

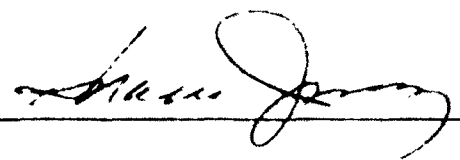
Job #: 139321-111534

Via: *Mail:* *Overnight:* *Courier:* *Hand:* *E-mail:* X

Enclosed please find: Cubic Water, LLC Pay Application No. 2 with signatures,
 Updated Contractor Schedule;
 Cubic Water, LLC Certified Payrolls.

For your use	
For your review	X
For your signature	

Approved	
Approved as noted	
Returned to you for correction	


Signed _____

Check Number: 1006
Check Date: Dec 1, 2017

Check Amount: \$104,832.50
Discount Taken _____
Amount Paid _____

Item to be Paid - Description
Pay App #3A 10th St: Brackish G/Wt Proj-Pay App 3A

104,832.50

SECURITY FEATURES INCLUDE FULL WATERMARK PAPER, HEAT SENSITIVE TONER, AND FOLIO NOTIFICATION

EL PASO COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 4
WATER IMPROVEMENT FUND
P.O. BOX 3880 (915) 784-2212
EL PASO, TX 79838-3880

FIRST NATIONAL BANK
FARGO, TX 78839

1006
FRAGILE

DATE
Dec 1, 2017

Memo: Pay Est #3A

AMOUNT
\$ 104,832.50

One Hundred Four Thousand Eight Hundred Thirty-Two and 50/100 Dollars

BY
OF THE
ORDER
OF:

CUBIC WATER, LLC
8815 DYER ST., STE. 145
EL PASO, TX 79904

VOID AFTER 6 MONTHS



Mike L. Jones, Jr.

Quana Gutierrez

AUTHORIZED SIGNATURE

EL PASO COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 4

1006

Check Number: 1006
Check Date: Dec 1, 2017

Check Amount: \$104,832.50
Discount Taken _____
Amount Paid _____

Item to be Paid - Description
Pay App #3A 10th St: Brackish G/Wt Proj-Pay App 3A

104,832.50

Manny Vilalobos



EL PASO COUNTY WATER CONTROL AND EMPLOYMENT DISTRICT NO. 4

Contractor's Application for Payment No. 3

Application Period 10/26/17 - 11/30/17	Application Date 1/29/17
From (Contractor) TRIC WATER, LLC	Via (Engineer) CDM SMITH, INC
Contract BRACKISH GROUNDWATER TREATMENT FACILITY	
Contract No. 2-17	Contractor's Project No. 2-17
Engineer's Project No. 19721-171534	

Application For Payment Under Contract #2-17

Change Orders		
Number	Additions	Deductions
1		\$323,250.00
TOTALS		\$323,250.00
T CHANGE BY CHANGE ORDERS	\$323,250.00	

1. ORIGINAL CONTRACT PRICE	\$	53,343,250.00
2. Net change by Change Orders	\$	-323,250.00
3. Current Contract Price (Line 1 + 2)	\$	53,020,000.00
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)	\$	51,046,725.00
5. RETAINAGE:		
a. 5% X \$1,046,725.00 Work Completed	\$	522,336.25
b. 5% X Stored Material	\$	
c. Total Retainage (Line 5a + Line 5b)	\$	522,336.25
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)	\$	50,524,388.75
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Applications)	\$	5989,894.25
8. AMOUNT DUE THIS APPLICATION	\$	5184,494.50
9. BALANCE TO FUTURE PLUS RETAINAGE (Column G total on Progress Estimates + Line 5c above)	\$	52,032,611.25

I, the undersigned, certify, to the best of my knowledge, the following: I have received from Owner in account of Work done under the Contract all progress payments received from Owner in account of Work done under the Contract applied on account to discharge Contractor's legitimate obligations incurred in connection with covered by prior Applications for Payment.

The Application for Payment, will pass to Owner at time of payment free and clear of all liens, claims, and encumbrances (except such as are covered by a bond acceptable to Owner) and I will defend and hold Owner harmless against any such liens, security interests, or encumbrances; and Work covered by this Application for Payment is in accordance with the Contract Documents defective.

Payment of \$ 104,652.50
 (Line 8 or other - attach explanation of the other amount)

I recommend by *[Signature]* 1/28/17
 (Engineer) (Date)

Payment of \$ 104,652.50
 (Line 8 or other - attach explanation of the other amount)

I approved by *[Signature]*
 (Owner) (Date)

Approved by *[Signature]* 1/28/17
 Funding or Financing Entry (if applicable) (Date)

I, Signature: *[Signature]*
 Date: 1/29/2017

Progress Estimate - Unit Price Work

PROJECT NO. 80-0247-A(1) - DISTRICT 10 - 1974

Contractor's Application

Item No.	Description	Quantity	Unit	Unit Price	Total Price
1	Excavate and backfill with select fill	100	CY	1.50	150.00
2	Place and finish concrete curb and gutter	100	LF	1.80	180.00
3	Install asphalt pavement	100	CY	2.00	200.00
4	Place and finish concrete sidewalk	100	LF	2.20	220.00
5	Install steel reinforcement bars	100	LB	0.10	10.00
6	Formwork for concrete	100	SF	0.05	5.00
7	Install street lighting	100	EA	2.50	250.00
8	Paint concrete curb and gutter	100	LF	0.05	5.00
9	Install concrete curb and gutter	100	LF	1.80	180.00
10	Install asphalt pavement	100	CY	2.00	200.00
11	Place and finish concrete sidewalk	100	LF	2.20	220.00
12	Install steel reinforcement bars	100	LB	0.10	10.00
13	Formwork for concrete	100	SF	0.05	5.00
14	Install street lighting	100	EA	2.50	250.00
15	Paint concrete curb and gutter	100	LF	0.05	5.00
16	Install concrete curb and gutter	100	LF	1.80	180.00
17	Install asphalt pavement	100	CY	2.00	200.00
18	Place and finish concrete sidewalk	100	LF	2.20	220.00
19	Install steel reinforcement bars	100	LB	0.10	10.00
20	Formwork for concrete	100	SF	0.05	5.00
21	Install street lighting	100	EA	2.50	250.00
22	Paint concrete curb and gutter	100	LF	0.05	5.00
23	Install concrete curb and gutter	100	LF	1.80	180.00
24	Install asphalt pavement	100	CY	2.00	200.00
25	Place and finish concrete sidewalk	100	LF	2.20	220.00
26	Install steel reinforcement bars	100	LB	0.10	10.00
27	Formwork for concrete	100	SF	0.05	5.00
28	Install street lighting	100	EA	2.50	250.00
29	Paint concrete curb and gutter	100	LF	0.05	5.00
30	Install concrete curb and gutter	100	LF	1.80	180.00
31	Install asphalt pavement	100	CY	2.00	200.00
32	Place and finish concrete sidewalk	100	LF	2.20	220.00
33	Install steel reinforcement bars	100	LB	0.10	10.00
34	Formwork for concrete	100	SF	0.05	5.00
35	Install street lighting	100	EA	2.50	250.00
36	Paint concrete curb and gutter	100	LF	0.05	5.00
37	Install concrete curb and gutter	100	LF	1.80	180.00
38	Install asphalt pavement	100	CY	2.00	200.00
39	Place and finish concrete sidewalk	100	LF	2.20	220.00
40	Install steel reinforcement bars	100	LB	0.10	10.00
41	Formwork for concrete	100	SF	0.05	5.00
42	Install street lighting	100	EA	2.50	250.00
43	Paint concrete curb and gutter	100	LF	0.05	5.00
44	Install concrete curb and gutter	100	LF	1.80	180.00
45	Install asphalt pavement	100	CY	2.00	200.00
46	Place and finish concrete sidewalk	100	LF	2.20	220.00
47	Install steel reinforcement bars	100	LB	0.10	10.00
48	Formwork for concrete	100	SF	0.05	5.00
49	Install street lighting	100	EA	2.50	250.00
50	Paint concrete curb and gutter	100	LF	0.05	5.00
51	Install concrete curb and gutter	100	LF	1.80	180.00
52	Install asphalt pavement	100	CY	2.00	200.00
53	Place and finish concrete sidewalk	100	LF	2.20	220.00
54	Install steel reinforcement bars	100	LB	0.10	10.00
55	Formwork for concrete	100	SF	0.05	5.00
56	Install street lighting	100	EA	2.50	250.00
57	Paint concrete curb and gutter	100	LF	0.05	5.00
58	Install concrete curb and gutter	100	LF	1.80	180.00
59	Install asphalt pavement	100	CY	2.00	200.00
60	Place and finish concrete sidewalk	100	LF	2.20	220.00
61	Install steel reinforcement bars	100	LB	0.10	10.00
62	Formwork for concrete	100	SF	0.05	5.00
63	Install street lighting	100	EA	2.50	250.00
64	Paint concrete curb and gutter	100	LF	0.05	5.00
65	Install concrete curb and gutter	100	LF	1.80	180.00
66	Install asphalt pavement	100	CY	2.00	200.00
67	Place and finish concrete sidewalk	100	LF	2.20	220.00
68	Install steel reinforcement bars	100	LB	0.10	10.00
69	Formwork for concrete	100	SF	0.05	5.00
70	Install street lighting	100	EA	2.50	250.00
71	Paint concrete curb and gutter	100	LF	0.05	5.00
72	Install concrete curb and gutter	100	LF	1.80	180.00
73	Install asphalt pavement	100	CY	2.00	200.00
74	Place and finish concrete sidewalk	100	LF	2.20	220.00
75	Install steel reinforcement bars	100	LB	0.10	10.00
76	Formwork for concrete	100	SF	0.05	5.00
77	Install street lighting	100	EA	2.50	250.00
78	Paint concrete curb and gutter	100	LF	0.05	5.00
79	Install concrete curb and gutter	100	LF	1.80	180.00
80	Install asphalt pavement	100	CY	2.00	200.00
81	Place and finish concrete sidewalk	100	LF	2.20	220.00
82	Install steel reinforcement bars	100	LB	0.10	10.00
83	Formwork for concrete	100	SF	0.05	5.00
84	Install street lighting	100	EA	2.50	250.00
85	Paint concrete curb and gutter	100	LF	0.05	5.00
86	Install concrete curb and gutter	100	LF	1.80	180.00
87	Install asphalt pavement	100	CY	2.00	200.00
88	Place and finish concrete sidewalk	100	LF	2.20	220.00
89	Install steel reinforcement bars	100	LB	0.10	10.00
90	Formwork for concrete	100	SF	0.05	5.00
91	Install street lighting	100	EA	2.50	250.00
92	Paint concrete curb and gutter	100	LF	0.05	5.00
93	Install concrete curb and gutter	100	LF	1.80	180.00
94	Install asphalt pavement	100	CY	2.00	200.00
95	Place and finish concrete sidewalk	100	LF	2.20	220.00
96	Install steel reinforcement bars	100	LB	0.10	10.00
97	Formwork for concrete	100	SF	0.05	5.00
98	Install street lighting	100	EA	2.50	250.00
99	Paint concrete curb and gutter	100	LF	0.05	5.00
100	Install concrete curb and gutter	100	LF	1.80	180.00
Total					24,000.00

Progress Estimate Unit Price Work

Contractor's Application

PROJECT: ROADWAY IMPROVEMENTS

DATE: 11/15/07

SCALE: 1:1

ITEM NO.	DESCRIPTION	UNIT	QTY	UNIT PRICE	TOTAL PRICE	AMOUNT	PERCENT
1	Demolition	LS	100	100.00	10,000.00		
2	PPM	LS	100	100.00	10,000.00		
3	Survey	LS	100	100.00	10,000.00		
4	Site Investigation	LS	100	100.00	10,000.00		
5	Utility Relocation	LS	100	100.00	10,000.00		
6	Excavation	LS	100	100.00	10,000.00		
7	Foundation	LS	100	100.00	10,000.00		
8	Formwork	LS	100	100.00	10,000.00		
9	Reinforcement	LS	100	100.00	10,000.00		
10	Concrete	LS	100	100.00	10,000.00		
11	Drainage	LS	100	100.00	10,000.00		
12	Manholes	LS	100	100.00	10,000.00		
13	Lighting	LS	100	100.00	10,000.00		
14	Signage	LS	100	100.00	10,000.00		
15	Paint	LS	100	100.00	10,000.00		
16	Final Cleanup	LS	100	100.00	10,000.00		
17	Equipment	LS	100	100.00	10,000.00		
18	Materials	LS	100	100.00	10,000.00		
19	Subcontractors	LS	100	100.00	10,000.00		
20	Contingency	LS	100	100.00	10,000.00		
21	Profit	LS	100	100.00	10,000.00		
22	Overhead	LS	100	100.00	10,000.00		
23	Insurance	LS	100	100.00	10,000.00		
24	Permits	LS	100	100.00	10,000.00		
25	Travel	LS	100	100.00	10,000.00		
26	Telephone	LS	100	100.00	10,000.00		
27	Printing	LS	100	100.00	10,000.00		
28	Office Supplies	LS	100	100.00	10,000.00		
29	Security	LS	100	100.00	10,000.00		
30	Other	LS	100	100.00	10,000.00		
Total					\$1,020,000.00	\$1,016,725.00	99.7%

DIST001458

Check Number: 1008
Check Date: Dec 29, 2017

Check Amount: \$589,418.00

Item to be Paid - Description

Pay App #4A 10th St: Brackish G/W: Proj-Pay App 4A

Discount Taken
Amount Paid 589,418.00

SECURITY FEATURES INCLUDE TRUE WATERMARK PAPER HEAT SENSITIVE INK AND FOIL HOLOGRAM

EL PASO COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 4
WATER IMPROVEMENT FUND
P.O. BOX 3880 (915) 764-2212
EL PASO, TX 79838-3880

FIRST NATIONAL BANK
FABENS, TX 79838

1008

Check Number: 1008

DATE
Dec 29, 2017

Memo Pay App #4A

AMOUNT
\$ 589,418.00

Five Hundred Eighty-Nine Thousand Four Hundred Eighteen and 00/100 Dollars

CUBIC WATER, LLC
8815 DYER ST., STE. 145
EL PASO, TX 79904



VOID AFTER 6 MONTHS
[Signature]
AUTHORIZED SIGNATURE

EL PASO COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 4

1008

CUBIC WATER, LLC

Check Number: 1008
Check Date: Dec 29, 2017

Check Amount: \$589,418.00

Item to be Paid - Description

Pay App #4A 10th St: Brackish G/W: Proj-Pay App 4A

Discount Taken
Amount Paid 589,418.00

Contractor's Application for Payment No. 4

Application Period 1/23/17 - 12/20/17	Application Date 12/20/2017
To EL PASO COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO 4	From (Contractor) CLRIC WATER, LLC
Project BRACASH GROUNDWATER TREATMENT FACILITY	Contract Contract
Owner's Contract No 2-17	Contractor's Project No 2-17
	Engineer's Project No 3417 - 1-524

**Application For Payment
Change Order Summary**

Approved Change Orders			
Number	Amount	Deductions	
1		\$223,250.00	1. ORIGINAL CONTRACT PRICE..... \$ 51,343,250.00
			2. Net change by Change Orders..... \$ -523,198.00
			3. Revised Contract Price (Line 1 + 2)..... \$ 50,820,052.00
			4. TOTAL COMPLETED AND STORED TO DATE
			(Column F total on Progress Estimates)..... \$ 51,047,165.00
			5. RETAINAGE:
			a. 5% X \$1,156,725.00 Work Completed..... \$ 577,862.50
			b. 5% X \$23,649.00 Stored Material..... \$ 118,245.00
			c. Total Retainage (Line 5a + Line 5b)..... \$ 696,107.50
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)..... \$ 50,351,057.50
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Applications)..... \$ 49,864,389.75
			8. AMOUNT DUE THIS APPLICATION..... \$ 486,667.75
			9. BALANCE TO PAY, PLUS RETAINAGE
			(Column C total on Progress Estimates - Line 6c above)..... \$ 51,436,192.23
TOTALS		\$223,250.00	
NET CHANGE BY CHANGE ORDERS		-523,198.00	

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied or account to discharge Contractor's legal obligations incurred in connection with the Work covered by prior Applications for Payment.

(2) Title to all Work, materials and equipment incorporated in said Work or otherwise used 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 interests, or encumbrances), and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

[Signature]

Contractor Signature
By: Manuel Villalobos Date: 12/20/2017

Payment of \$ 587,418.00
(Line 8 or other - attach explanation of the other amount)

is recommended by [Signature] (Date) 12/21/17
(Engineer) (Date)

Payment of \$ 587,418.00
(Line 8 or other - attach explanation of the other amount)

is approved by [Signature] (Date) 12/22/17
(Owner) (Date)

Approved by [Signature] (Date) 12/27/17
(Funding or Financing Entity (if applicable)) (Date)



DIST001460

Progress Estimate - Unit Price Work

Contractor's Application

Project		Description		Quantity	Unit Price	Estimated Amount	Contractor's Bid	Percentage of Estimate	Contractor's Bid
1	Excavation	Excavate 10' x 10' x 4' deep	100	1.00	100.00	100.00	100%	100.00	
2	Foundation	Cast concrete foundation	100	1.00	100.00	100.00	100%	100.00	
3	Structural Steel	Supply and erect structural steel	100	1.00	100.00	100.00	100%	100.00	
4	Roofing	Install asphalt roof	100	1.00	100.00	100.00	100%	100.00	
5	Interior Finishes	Apply gypsum board	100	1.00	100.00	100.00	100%	100.00	
6	Paint	Apply paint to interior walls	100	1.00	100.00	100.00	100%	100.00	
7	Electrical	Install electrical wiring	100	1.00	100.00	100.00	100%	100.00	
8	Plumbing	Install plumbing fixtures	100	1.00	100.00	100.00	100%	100.00	
9	HVAC	Install HVAC system	100	1.00	100.00	100.00	100%	100.00	
10	Landscaping	Plant trees and shrubs	100	1.00	100.00	100.00	100%	100.00	
Total						\$1,156,728.00	\$1,156,728.00	100%	\$1,156,728.00

Stored Material Summary

Contractor's Application

Project Name				Contract No.				Contract Date	
Application Period				Contract Period				Contract Value	
Item No.	Description	Quantity	Unit	Material	Value	Contract	Value	Material	Value
1	Concrete	1000	cu yd	1000	1000	1000	1000	1000	1000
2	Rebar	1000	lb	1000	1000	1000	1000	1000	1000
3	Formwork	1000	sq ft	1000	1000	1000	1000	1000	1000
4	Gravel	1000	cu yd	1000	1000	1000	1000	1000	1000
5	Sand	1000	cu yd	1000	1000	1000	1000	1000	1000
6	Asphalt	1000	cu yd	1000	1000	1000	1000	1000	1000
7	Brick	1000	1000	1000	1000	1000	1000	1000	1000
8	Block	1000	1000	1000	1000	1000	1000	1000	1000
9	Tile	1000	1000	1000	1000	1000	1000	1000	1000
10	Paint	1000	gal	1000	1000	1000	1000	1000	1000
11	Plaster	1000	sq ft	1000	1000	1000	1000	1000	1000
12	Insulation	1000	sq ft	1000	1000	1000	1000	1000	1000
13	Roofing	1000	sq ft	1000	1000	1000	1000	1000	1000
14	Windows	1000	sq ft	1000	1000	1000	1000	1000	1000
15	Doors	1000	sq ft	1000	1000	1000	1000	1000	1000
16	Lighting	1000	sq ft	1000	1000	1000	1000	1000	1000
17	Electrical	1000	sq ft	1000	1000	1000	1000	1000	1000
18	Plumbing	1000	sq ft	1000	1000	1000	1000	1000	1000
19	Mechanical	1000	sq ft	1000	1000	1000	1000	1000	1000
20	Other	1000	sq ft	1000	1000	1000	1000	1000	1000
Total				Total				Total	

DIST001462

CUBIC WATER, LLC

Check Number: 1010
Check Date: Feb 14, 2018

Check Amount: \$204,772.50
Discount Taken
Amount Paid

Item to be Paid - Description
Pay App #5A 10th St: Brackish G/Wt Proj-Pay App 5A

204,772.50

SECURITY FEATURES INCLUDE TRUE WATERMARK PAPER HEAT SENSITIVE ICON AND FOIL HOLOGRAM

FIRST NATIONAL BANK
FABENS, TX 79838

1010
FRALOBANK

EL PASO COUNTY WATER CONTROL &
IMPROVEMENT DISTRICT NO. 4 Check Number: 1010
WATER IMPROVEMENT FUND
P.O. BOX 3880 (915) 764-2212
FABENS, TX 79838-3880
Memo: Pay App 5A

DATE

Feb 14, 2018

AMOUNT

\$ 204,772.50

Two Hundred Four Thousand Seven Hundred Seventy-Two and 50/100 Dollars

THE
IDER

CUBIC WATER, LLC
8815 DYER ST., STE. 145
EL PASO, TX 79904

VOID AFTER 6 MONTHS



AUTHORIZED SIGNATURE

EL PASO COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 4

1010

CUBIC WATER, LLC

Check Number: 1010
Check Date: Feb 14, 2018

Check Amount: \$204,772.50

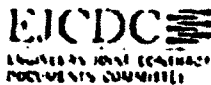
Item to be Paid - Description

Discount Taken Amount Paid

Pay App #5A 10th St: Brackish G/Wt Proj-Pay App 5A

204,772.50

sign/date [Signature] 02-20-18



Contractor's Application for Payment No. 5

Application No. 1221 17 00102118		Application Date 1.26.2018
To: H. POND COUNTY WATER TREATING AND IMPROVEMENT DISTRICT NO. 1	From (Contractor) CUMMINS WAIFA, LLC	By (Engineer) CUMMINS WAIFA, INC.
Project: H. POND COUNTY WASTEWATER TREATMENT PLANT	Contract	
Owner's Contract No. 2-17	Contractor's Project No. 2-17	Engineer's Project No. 19921-111514

**Application for Payment
Change Order Summary**

Number	Amount	Description
1	\$323,250.00	
TOTALS	\$323,250.00	
NET CHANGE BY CHANGE ORDERS	-323,250.00	

1. ORIGINAL CONTRACT PRICE	\$1,148,950.00
2. Net change by Change Orders	-825,700.00
3. Current Contract Price (Line 1 + 2)	\$323,250.00
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)	\$2,023,715.00
5. RETAINAGE:	
a. 5% X \$1,773,155.00 Work Completed	\$88,657.75
b. 5% X \$210,100.00 Stored Material	\$10,505.00
c. Total Retainage (Line 5a + Line 5b)	\$99,162.75
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)	\$1,924,552.25
7. PAID PRIOR PAYMENTS (Line 6 from prior Applications)	\$1,600,800.00
8. AMOUNT DUE THIS APPLICATION	\$323,752.25
9. BALANCE TO FINISH PL'S RETAINAGE (Column G total on Progress Estimates - Line 6 above)	\$1,123,752.25

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner and amount of Work done under the Contract have been applied on account to discharge Contractor's obligations incurred in connection with the Work covered by your Application for Payment.

(2) Only all Work, materials and equipment so reported on said Work, or otherwise listed on or covered by this Application for Payment, will pass to Owner at time of payment for and also of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner) relating to Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature: *[Signature]* Date: 1/26/2018

Payment of \$ 204,772.50
(if one or other - attach explanation of the other amount)

is recommended by *[Signature]* 2/2/18
(if one or other - attach explanation of the other amount)

Payment of \$ 204,772.50
(if one or other - attach explanation of the other amount)

is approved by *[Signature]* 2/2/18
(if one or other - attach explanation of the other amount)

Approved by *[Signature]* 2/5/18
(if one or other - attach explanation of the other amount)

Contract No.	Application No.	Application Date
Project Name	Contract Description	Contract Location
Contractor Name	Contractor Address	Contractor Phone

Application For Payment
Change Order Summary

Item	Description	Quantity	Unit	Rate	Amount
1	ORIGINAL CONTRACT PRICE				\$ 53,443,250.00
2	Net Change by Change Orders				\$ 5,423,250.00
3	Current Contract Price (Line 1 + 2)				\$ 58,866,500.00
4	TOTAL COMPLETED AND STORED TO DATE				
	(Column 4 total on Progress Estimates)				\$ 51,882,715.00
5	RETAINAGE				
a	5% X \$1,722,275.00 Work Completed				\$ 86,113.75
b	5% X \$510,000.00 Stored Material				\$ 25,500.00
c	Total Retainage (Line 5a + Line 5b)				\$ 111,613.75
6	AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)				\$ 51,771,101.25
7	LESS PREVIOUS PAYMENTS (Line 6 from prior Applications)				\$ 51,583,806.75
8	AMOUNT DUE THIS APPLICATION				\$ 1,187,294.50
9	BALANCE TO FINISH PLUS RETAINAGE				
	(Column 6 total on Progress Estimates - Line 5c above)				\$ 1,131,420.75

Contractor Certification

I, the undersigned, hereby certify that the work shown on this Application for Payment is the work actually performed by me or my subcontractors on the project described herein. I further certify that the work shown on this Application for Payment is the work actually performed by me or my subcontractors on the project described herein. I further certify that the work shown on this Application for Payment is the work actually performed by me or my subcontractors on the project described herein. I further certify that the work shown on this Application for Payment is the work actually performed by me or my subcontractors on the project described herein.

Contractor Signature: _____ Date: _____

Accepted by the Engineer:

 Date: _____

Progress Estimate - Unit Price Work

Contractor's Application

Project: BRACKISH GROUNDWATER TREATMENT FACILITY						Application Number: _____					
Application Period: 12/21/17 to 01/25/18						Application Date: 1/26/2018					
A		B				C	D	E	F	G	
Item		Contract Information				Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (net in C)	Total Completed and Stored to Date (D - E)	% (F / B)	Balance to Finish (H - I)
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (B)						
1	Insurance, Bonds, and Move-In Related Expenses, Not to exceed 9%										
a	Mobilization	1	LS	\$32,500.00	\$32,500.00	1.00	\$32,500.00		\$32,500.00	100.00%	
b	Demobilization	1	LS	\$32,500.00	\$32,500.00					\$32,500.00	
2	NPDES	1	LS	\$2,500.00	\$2,500.00	1.00	\$2,500.00		\$2,500.00	100.00%	
3	Site Work	1	LS	\$67,000.00	\$67,000.00	1.00	\$67,000.00		\$67,000.00	100.00%	
4	Site Grading and Retention Pond	1	LS	\$46,500.00	\$46,500.00					\$46,500.00	
5	Yard Fencing (wood fence)	1	LS	\$153,000.00	\$153,000.00	0.70	\$107,100.00		\$107,100.00	70.00%	
6	Treatment Facility Building										
a	Structural fill	1	LS	\$95,000.00	\$95,000.00	0.90	\$85,500.00		\$85,500.00	90.00%	
b	Plumbing rough in	1	LS	\$57,000.00	\$57,000.00	1.00	\$57,000.00		\$57,000.00	100.00%	
c	Electrical rough in	1	LS	\$98,875.00	\$98,875.00	0.90	\$88,987.50		\$88,987.50	90.00%	
d	Process piping under slab	1	LS	\$75,000.00	\$75,000.00	1.00	\$75,000.00		\$75,000.00	100.00%	
e	Concrete Footing	1	LS	\$92,000.00	\$92,000.00	1.00	\$92,000.00		\$92,000.00	100.00%	
f	Building slab	1	LS	\$110,000.00	\$110,000.00	1.00	\$110,000.00		\$110,000.00	100.00%	
g	Masonry	1	LS	\$200,000.00	\$200,000.00	1.00	\$200,000.00		\$200,000.00	100.00%	
h	Electrical tap out	1	LS	\$201,250.00	\$201,250.00	0.40	\$80,500.00		\$80,500.00	40.00%	
i	Roof deck	1	LS	\$15,000.00	\$15,000.00					\$15,000.00	
j	Roof	1	LS	\$170,000.00	\$170,000.00	0.15	\$60,300.00		\$60,300.00	35.29%	
k	Plumbing tap out	1	LS	\$65,000.00	\$65,000.00					\$65,000.00	
l	BUILDG finishes with architectural	1	LS	\$53,000.00	\$53,000.00	0.10	\$5,300.00		\$5,300.00	10.00%	
7	Reverse Osmosis Treatment and Clean in Place (CIP) Systems										
a	Equipment Submittal	1	LS	\$150,000.00	\$150,000.00	1.00	\$150,000.00		\$150,000.00	100.00%	
b	RO and CIP equipment	1	LS	\$1,231,250.00	\$1,231,250.00	0.76	\$422,250.00	\$310,440.00	\$932,690.00	75.73%	
c	Equipment installation with related piping and systems	1	LS	\$168,750.00	\$168,750.00					\$168,750.00	
8	Chemical Feed Systems										
a	Equipment submittal	1	LS	\$40,000.00	\$40,000.00	1.00	\$40,000.00		\$40,000.00	100.00%	
b	Equipment	1	LS	\$30,000.00	\$30,000.00					\$30,000.00	
c	Equipment installation with related piping and systems	1	LS	\$42,000.00	\$42,000.00					\$42,000.00	
9	Sodium Bisulfite	250	LS	\$20.00	\$5,000.00					\$5,000.00	
10	Scale Inhibitor	110	LS	\$25.00	\$2,750.00					\$2,750.00	
11	Sodium Hydroxide	250	LS	\$30.00	\$7,500.00					\$7,500.00	
12	Change Order #1	1	LS	-\$323,250.00	-\$323,250.00	1.00	-\$323,250.00		-\$323,250.00	100.00%	
Totals											
					\$3,220,000.00		\$1,372,275.00	\$510,440.00	\$1,062,715.00	62.34%	\$1,157,285.00

DIST001466

Stored Material Summary

Contractor's Application

For (Contract): BRACKISH GROUNDWATER TREATMENT FACILITY							Application Number: 5				
Application Period: 12/21/17 to 01/25/18							Application Date: 1/26/2018				
Item No.	A Supplier Invoice No	B Submittal No. (with Specification Section No.)	C Storage Location	Description of Materials or Equipment Stored	D Stored Previously		I Amount Stored this Month (\$)	Subtotal Amount Completed and Stored to Date (D + E)	F Incorporated in Work		G Materials Remaining in Storage (\$) (D - F)
					(Date Placed into Storage (Month/Year))	Amount (\$)			Date (Month/Year)	Amount (\$)	
7b	1148-16		site	iron sludge	Dec-17	\$510,440.00					
Totals							\$510,440.00		\$510,440.00		

DIST001467

Check Number: 1014
Check Date: APR 24, 2018

Check Amount: \$572,004.50
Discount Taken
Amount Paid

Item to be Paid - Description

Pay App #6A 10th St: Brackish G/Wt Prog-Pay App 6A

572,004.50

SECURITY FEATURES INCLUDE TRUE WATERMARK PAPER, HEAT SENSITIVE INK AND FOLIO HOLOGRAM

EL PASO COUNTY WATER CONTROL &
IMPROVEMENT DISTRICT NO. 4
WATER IMPROVEMENT FUND
P.O. BOX 3880 (915) 784-2212
EL PASO, TX 79938-3880

FIRST NATIONAL BANK
FABENS, TX 79838

1014
MICR

Check Number: 1014

DATE

Apr 24, 2018

Memo: Pay App 6A

AMOUNT

\$ 572,004.50

Five Hundred Seventy-Two Thousand Four and 50/100 Dollars

BY THE ORDER

CUBIC WATER, LLC
8815 DYER ST., STE. 145
EL PASO, TX 79904

VOID AFTER 6 MONTHS



Made at Fabens, TX
AUTHORIZED SIGNATURE

EL PASO COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 4

1014

CUBIC WATER, LLC

Check Number: 1014
Check Date: Apr 24, 2018

Item to be Paid - Description

Pay App #6A 10th St: Brackish G/Wt Prog-Pay App 6A

Check Amount: \$572,004.50
Discount Taken
Amount Paid

572,004.50

EJCDC

Contractor's Application for Payment No. 6

Application No.	Application Date	Page No.
11. PASADENA WATER CONDUIT AND IMPROVEMENT DISTRICT NO. 2		
PROJECT	CUBIC WATER	(DMS) 1100
PROJECT	MANUAL PUMP STATION	
CONTRACT NO.	PROJECT NO.	

Application for Payment (Home Order Summary)

Approved Items Under Order	Qty	Description	Unit	Amount
ITEM NO. 1				
ITEM NO. 2				
ITEM NO. 3				
ITEM NO. 4				
ITEM NO. 5				
ITEM NO. 6				
ITEM NO. 7				
ITEM NO. 8				
ITEM NO. 9				
ITEM NO. 10				
ITEM NO. 11				
ITEM NO. 12				
ITEM NO. 13				
ITEM NO. 14				
ITEM NO. 15				
ITEM NO. 16				
ITEM NO. 17				
ITEM NO. 18				
ITEM NO. 19				
ITEM NO. 20				
ITEM NO. 21				
ITEM NO. 22				
ITEM NO. 23				
ITEM NO. 24				
ITEM NO. 25				
ITEM NO. 26				
ITEM NO. 27				
ITEM NO. 28				
ITEM NO. 29				
ITEM NO. 30				
ITEM NO. 31				
ITEM NO. 32				
ITEM NO. 33				
ITEM NO. 34				
ITEM NO. 35				
ITEM NO. 36				
ITEM NO. 37				
ITEM NO. 38				
ITEM NO. 39				
ITEM NO. 40				
ITEM NO. 41				
ITEM NO. 42				
ITEM NO. 43				
ITEM NO. 44				
ITEM NO. 45				
ITEM NO. 46				
ITEM NO. 47				
ITEM NO. 48				
ITEM NO. 49				
ITEM NO. 50				
ITEM NO. 51				
ITEM NO. 52				
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ITEM NO. 56				
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ITEM NO. 89				
ITEM NO. 90				
ITEM NO. 91				
ITEM NO. 92				
ITEM NO. 93				
ITEM NO. 94				
ITEM NO. 95				
ITEM NO. 96				
ITEM NO. 97				
ITEM NO. 98				
ITEM NO. 99				
ITEM NO. 100				

1. ORIGINAL CONTRACT PRICE \$3,342,240.00
 2. Net change by Change Order \$22,240.00
 3. Current Contract Price (Item 1 + 2) \$3,364,480.00
 4. TOTAL COMPLETED AND STORED TO DATE (Change of total on Progress Follow-ups) \$2,043,250.00
 A. 5% \$102,162.50 Work Completed \$ 285,190.25
 B. 5% \$102,162.50 Stored Material \$ 272,230.00
 C. Total Retention (Less 5% - Less of B) \$124,512.50
 D. VALUE AT FIFTEEN TO NINETY DAYS FROM APPROVAL \$2,346,530.00
 E. CONTRACTOR'S PAYMENTS FROM PREVIOUS APPLICATIONS \$1,708,570.25
 F. AMOUNT OF THIS APPLICATION \$ 637,959.75
 G. BALANCE TO BE PAID (PLUS NET INCREASE) \$ 649,218.25

Application for Payment
 (Home Order Summary)

1. ORIGINAL CONTRACT PRICE \$3,342,240.00
 2. Net change by Change Order \$22,240.00
 3. Current Contract Price (Item 1 + 2) \$3,364,480.00
 4. TOTAL COMPLETED AND STORED TO DATE (Change of total on Progress Follow-ups) \$2,043,250.00
 A. 5% \$102,162.50 Work Completed \$ 285,190.25
 B. 5% \$102,162.50 Stored Material \$ 272,230.00
 C. Total Retention (Less 5% - Less of B) \$124,512.50
 D. VALUE AT FIFTEEN TO NINETY DAYS FROM APPROVAL \$2,346,530.00
 E. CONTRACTOR'S PAYMENTS FROM PREVIOUS APPLICATIONS \$1,708,570.25
 F. AMOUNT OF THIS APPLICATION \$ 637,959.75
 G. BALANCE TO BE PAID (PLUS NET INCREASE) \$ 649,218.25

Contractor's Certification

I, the undersigned contractor, certify to the fact that the work under the following 15-day progress payment (retention) has been completed under the terms of the contract and that the work is ready for payment. I certify that the work covered by this Application for Payment is the work under the contract which is ready for payment. I certify that the work covered by this Application for Payment is the work under the contract which is ready for payment. I certify that the work covered by this Application for Payment is the work under the contract which is ready for payment.

Contractor's Signature

Manuel Villabona

Date

4/25/18

572,004.50

4/25/18

4/25/18

Manuel Villabona

Added work order
 3/29/18
 572,004.50
 4/25/18

Progress Estimate - Unit Price Work

Contractor's Application

Project BRACKISH GROUNDWATER TREATMENT FACILITY						Application Number 6					
Application Period 01/26/18 to 07/25/18						Application Date 4/6/2018					
A				B	C	D	E	F		G	
Bid Item No	Item Description	Contract Information			Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / D)	Balance to Finish (B - F)	
		Item Quantity	Units	Unit Price							Total Value of Item (\$)
1	Insurance, Bonds, and Move-In Related Expenses, Not to exceed 5%										
a.	Mobilization	1	LS	\$52,500.00	\$52,500.00	1.00	\$52,500.00	\$52,500.00	100.00%		
b.	Demobilization	1	LS	\$52,500.00	\$52,500.00					\$52,500.00	
2	MPDES	1	LS	\$2,500.00	\$2,500.00	1.00	\$2,500.00	\$2,500.00	100.00%		
3	Site Work	1	LS	\$67,000.00	\$67,000.00	1.00	\$67,000.00	\$67,000.00	100.00%		
4	Site Grading and Retention Pond	1	LS	\$66,500.00	\$66,500.00					\$66,500.00	
5	Yard Paving (with in fence)	1	LS	\$153,000.00	\$153,000.00	0.90	\$137,700.00	\$137,700.00	90.00%	\$15,300.00	
6	Treatment Facility Building										
a.	Structural fill	1	LS	\$95,000.00	\$95,000.00	1.00	\$95,000.00	\$95,000.00	100.00%		
b.	Plumbing rough in	1	LS	\$57,000.00	\$57,000.00	1.00	\$57,000.00	\$57,000.00	100.00%		
c.	Electrical rough in	1	LS	\$98,750.00	\$98,750.00	1.00	\$98,750.00	\$98,750.00	100.00%		
d.	Process piping under slab	1	LS	\$75,000.00	\$75,000.00	1.00	\$75,000.00	\$75,000.00	100.00%		
e.	Concrete Footing	1	LS	\$92,000.00	\$92,000.00	1.00	\$92,000.00	\$92,000.00	100.00%		
f.	Building slab	1	LS	\$110,000.00	\$110,000.00	1.00	\$110,000.00	\$110,000.00	100.00%		
g.	Masonry	1	LS	\$300,000.00	\$300,000.00	1.00	\$300,000.00	\$300,000.00	100.00%		
h.	Electrical tap out	1	LS	\$201,250.00	\$201,250.00	0.80	\$161,000.00	\$161,000.00	80.00%	\$40,250.00	
i.	Roof deck	1	LS	\$35,000.00	\$35,000.00	1.00	\$35,000.00	\$35,000.00	100.00%		
j.	Roof	1	LS	\$170,000.00	\$170,000.00	0.35	\$60,000.00	\$60,000.00	35.29%	\$110,000.00	
k.	Plumbing tap out	1	LS	\$65,000.00	\$65,000.00	0.50	\$32,500.00	\$32,500.00	50.00%	\$32,500.00	
l.	BLDO finishes with architectural	1	LS	\$53,000.00	\$53,000.00	0.50	\$26,500.00	\$26,500.00	50.00%	\$26,500.00	
7	Reverse Osmosis Treatment and Clean In Place (CIP) Systems										
a.	Equipment Submittal	1	LS	\$150,000.00	\$150,000.00	1.00	\$150,000.00	\$150,000.00	100.00%		
b.	RO and CIP equipment	1	LS	\$1,231,250.00	\$1,231,250.00	1.00	\$730,810.00	\$510,440.00	\$1,231,250.00	100.00%	
c.	Equipment installation with related piping and systems	1	LS	\$168,750.00	\$168,750.00	0.50	\$84,375.00	\$84,375.00	\$84,375.00	50.00%	\$84,375.00
8	Chemical Feed Systems										
a.	Equipment submittal	1	LS	\$40,000.00	\$40,000.00	1.00	\$40,000.00	\$40,000.00	100.00%		
b.	Equipment	1	LS	\$50,000.00	\$50,000.00					\$50,000.00	
c.	Equipment installation with related piping and systems	1	LS	\$42,000.00	\$42,000.00					\$42,000.00	
9	Sodium Bisulfite	250	LS	\$20.00	\$5,000.00					\$5,000.00	
10	Scale Inhibitor	110	LS	\$25.00	\$2,750.00					\$2,750.00	
11	Sodium Hydroxide	250	LS	\$30.00	\$7,500.00					\$7,500.00	
12	Change Order #1	1	LS	-\$722,250.00	-\$722,250.00	1.00	-\$313,250.00	-\$313,250.00	100.00%		
Total							\$1,974,385.00	\$510,440.00	\$2,484,825.00	82.28%	\$634,175.00

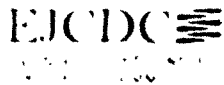
DIST001470

Stored Material Summary

Contractor's Application

For (Contract): BRACKISH GROUNDWATER TREATMENT FACILITY							Application Number: 6				
Application Period: 01/26/18 to 03/25/18							Application Date: 4/6/2018				
Bid Item No.	Supplier Invoice No.	Submaterial No. (with Specification Section No.)	Storage Location	Description of Materials or Equipment Stored	Stored Previously		Amount Stored this Month (\$)	Subtotal Amount Completed and Stored to Date (D + E)	Incorporated in Work		Materials Remaining in Storage (\$) (D + E - F)
					Date Placed into Storage (Month/Year)	Amount (\$)			Date (Month/Year)	Amount (\$)	
7b	15618-01		site	r.o. sticks	Mar-18	\$310,440.00					
Total:						\$310,440.00		\$310,440.00			

DIST001471



Contractor's Application for Payment No. 6

Application Period	Application Date	4/6/2018
By EL PASO COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 4 (Owner)	Form of Measure CUBIC WATER FEE	View Engineer C.DRUMMING INC
Project BRAKINS GROUND WATER TREATMENT FACILITY	Contract	
Owner's Contract No.	Contractor's Project No.	Engineer's Project No.

Application For Payment Change Order Summary

Number	Subjects	Debit/credit
1		\$0.00
TOTALS		\$0.00
NET CHANGE BY CHANGE ORDERS		\$22,250.00

1 ORIGINAL CONTRACT PRICE	\$ 33,343,250.00
2 Net change by Change Orders	\$ 322,250.00
3 Current Contract Price (Line 1 + 2)	\$ 33,665,500.00
4 TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)	\$ 32,484,825.00
5 RETAINAGE	
a. 5% X \$1,974,305.00 Work Completed	\$ 394,710.25
b. 5% X \$510,448.00 Stored Material	\$ 255,224.00
c. Total Retainage (Line 5a + Line 5b)	\$ 650,934.25
6 AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)	\$ 32,833,890.75
7 LESS PREVIOUS PAYMENTS (Line 6 from prior Applications)	\$ 31,788,379.25
8 AMOUNT DUE THIS APPLICATION	\$ 1,045,511.50
9 BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5c above)	\$ 6,990,416.25

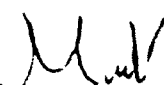
Contractor's Certification

The undersigned Contractor certifies, to the best of his knowledge, the following:

(1) All provision of work payments received from Owner in account of Work done under the Contract have been applied in accordance to discharge Contractor's legitimate obligations incurred in connection with the work covered by prior Applications for Payment.

(2) Title to all Work, materials and equipment incorporated in and Work otherwise listed in or covered by this Application for Payment will have been set at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a valid acceptance of Change Order) and Owner against any such Liens, security interest or encumbrances.

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature: 

Date: 4/6/2018

Payment of \$ _____
(Line 8 above) (attach explanation if the check amount)

is recommended by _____
(Contractor) (Date)

Payment of \$ _____
(Line 9 above) (attach explanation if the check amount)

is approved by _____
(Owner) (Date)

Approved by _____
(Engineer or Licensure Entry (if applicable)) (Date)

CUBIC WATER, LLC

Check Number: 1015
Check Date: Jun 19, 2018

Check Amount: \$179,930.00
Discount Taken
Amount Paid: 179,930.00

Item to be Paid - Description
Pay App #7A 10th St. Brackish G/Wt Prod-Pay App 7A

SECURITY FEATURES INCLUDE TRUE WATERMARK PAPER HEAT SENSITIVE ICOR AND FOIL HOLOGRAM

EL PASO COUNTY WATER CONTROL &
IMPROVEMENT DISTRICT NO. 4
WATER IMPROVEMENT FUND
P.O. BOX 3880 (915) 784-2212
PASADENA, TX 79638-3880

FIRST NATIONAL BANK
PASADENA, TX 79638

1015
FEDERAL RESERVE NOTE

Check Number 1015

DATE

Jun 19, 2018

AMOUNT

\$ 179,930.00

Memo Pay App 7A

One Hundred Seventy-Nine Thousand Nine Hundred Thirty and 00/100 Dollars

BY THE ORDER OF

CUBIC WATER, LLC
8815 DYER ST., STE. 145
EL PASO, TX 79904

VOID AFTER 6 MONTHS



Mike J. Sanchez, Jr.

AUTHORIZED SIGNATURE

EL PASO COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 4

1015

CUBIC WATER, LLC

Check Number: 1015
Check Date: Jun 19, 2018

Check Amount: \$179,930.00

Item to be Paid - Description
Pay App #7A 10th St. Brackish G/Wt Prod-Pay App 7A

Discount Taken
Amount Paid: 179,930.00

Mike J. Sanchez, Jr.
4/20/18

EJCDC

FINANCIALS ADMINISTRATION
COMMITTEE

Contractor's Application for Payment No.

7

Application Period 03/26/18 to 04/25/18		Application Date 5/30/2018	
To (Owner) EL PASO COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO 4	From (Contractor) CUBIC WATER, LLC	Via (Engineer) CDM SMITH, INC	
Project BRACKISH GROUNDWATER TREATMENT FACILITY	Contract		
Owner's Contract No 2-17	Contractor's Project No 2-17	Engineer's Project No 1393211.1334	

**Application For Payment
(Change Order Summary)**

Approved Change Orders		
Number	Additions	Deductions
		\$323,250.00
TOTALS		\$323,250.00
NET CHANGE BY CHANGE ORDERS	\$323,250.00	

1. ORIGINAL CONTRACT PRICE	\$	\$3,943,250.00
2. Net change by Change Orders	\$	-323,250.00
3. Current Contract Price (Line 1 + 2)	\$	\$3,620,000.00
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)	\$	\$2,674,275.00
5. RETAINAGE:		
a. 5% X \$2,674,275.00 Work Completed	\$	\$133,713.75
b. 5% X Stored Material	\$	
c. Total Retainage (Line 5.a + Line 5.b)	\$	\$133,713.75
6. AMOUNT ELIGIBLE FOR PAYMENT (Line 4 - Line 5.c)	\$	\$2,540,561.25
7. LESS PREVIOUS PAYMENTS (Line 8 from prior Application)	\$	\$2,360,583.75
8. AMOUNT DUE THIS APPLICATION	\$	\$179,930.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)	\$	\$479,486.25

Contractor's Certification
The undersigned Contractor certifies, to the best of its knowledge, the following:
(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 the Work covered by prior Applications for Payment.
(2) Title to 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 the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature: [Signature]
By: [Signature] Date: 5/30/2018

Payment of \$ 179,930.00
(Line 8 or other - attach explanation of the other amount)

is recommended by [Signature] 5/31/18
(Engineer) (Date)

Payment of \$ 179,930.00
(Line 8 or other - attach explanation of the other amount)

is approved by [Signature] 5/31/2018
(Owner) (Date)

Approved by [Signature] 6/12/2018
Funding or Financing Entity (if applicable) (Date)

DIST001474

ACCT # [Redacted]
APPROVED
APPROVED

Progress Estimate - Unit Price Work

Contractor's Application

Project: SRACKISH GROUNDWATER TREATMENT FACILITY							Application Number 7				
Application Period 03/26/18 to 04/23/18							Application Date 5/30/2018				
A				B	C	D	E	F		G	
Item		Contract Information			Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)	
Bid Item No	Description	Item Quantity	Units	Unit Price							Total Value of Item (\$)
1	Insurance, Bonds, and Move-In Related Expenses - Not to exceed 5%										
a	Mobilization	1	LS	\$52,500.00	\$52,500.00	1.00	\$52,500.00	\$52,500.00	100.00%		
b	Demobilization	1	LS	\$52,500.00	\$52,500.00					\$52,500.00	
2	NPDES	1	LS	\$2,500.00	\$2,500.00	1.00	\$2,500.00	\$2,500.00	100.00%		
3	Site Work	1	LS	\$67,000.00	\$67,000.00	1.00	\$67,000.00	\$67,000.00	100.00%		
4	Site Grading and Retention Pond	1	LS	\$66,500.00	\$66,500.00					\$66,500.00	
5	Yard Piping (within fence)	1	LS	\$153,000.00	\$153,000.00	0.90	\$137,700.00	\$137,700.00	90.00%	\$15,300.00	
6	Treatment Facility Building										
a	Structural fill	1	LS	\$95,000.00	\$95,000.00	1.00	\$95,000.00	\$95,000.00	100.00%		
b	Plumbing rough in	1	LS	\$57,000.00	\$57,000.00	1.00	\$57,000.00	\$57,000.00	100.00%		
c	Electrical rough in	1	LS	\$98,750.00	\$98,750.00	1.00	\$98,750.00	\$98,750.00	100.00%		
d	Process piping under slab	1	LS	\$75,000.00	\$75,000.00	1.00	\$75,000.00	\$75,000.00	100.00%		
e	Concrete Footing	1	LS	\$92,000.00	\$92,000.00	1.00	\$92,000.00	\$92,000.00	100.00%		
f	Building slab	1	LS	\$110,000.00	\$110,000.00	1.00	\$110,000.00	\$110,000.00	100.00%		
h	Masonry	1	LS	\$200,000.00	\$200,000.00	1.00	\$200,000.00	\$200,000.00	100.00%		
i	Electrical tap out	1	LS	\$201,250.00	\$201,250.00	0.80	\$161,000.00	\$161,000.00	80.00%	\$40,250.00	
j	Roof deck	1	LS	\$35,000.00	\$35,000.00	1.00	\$35,000.00	\$35,000.00	100.00%		
k	Roof	1	LS	\$170,000.00	\$170,000.00	1.00	\$170,000.00	\$170,000.00	100.00%		
l	Plumbing tap out	1	LS	\$65,000.00	\$65,000.00	0.50	\$32,500.00	\$32,500.00	50.00%	\$32,500.00	
l	BLDG finishes with architectural	1	LS	\$53,000.00	\$53,000.00	0.50	\$26,500.00	\$26,500.00	50.00%	\$26,500.00	
7	Reverse Osmosis Treatment and Clean In Place (CIP) Systems										
a	Equipment Submittal	1	LS	\$150,000.00	\$150,000.00	1.00	\$150,000.00	\$150,000.00	100.00%		
b	RO and CIP equipment	1	LS	\$1,231,250.00	\$1,231,250.00	1.00	\$1,231,250.00	\$1,231,250.00	100.00%		
c	Equipment installation with related piping and systems	1	LS	\$168,750.00	\$168,750.00	0.50	\$84,375.00	\$84,375.00	50.00%	\$84,375.00	
8	Chemical Feed Systems										
a	Equipment submittal	1	LS	\$40,000.00	\$40,000.00	1.00	\$40,000.00	\$40,000.00	100.00%		
b	Equipment	1	LS	\$50,000.00	\$50,000.00	1.00	\$50,000.00	\$50,000.00	100.00%		
c	Equipment installation with related piping and systems	1	LS	\$42,000.00	\$42,000.00	0.70	\$29,400.00	\$29,400.00	70.00%	\$12,600.00	
9	Sodium Bisulfite	250	LS	\$20.00	\$5,000.00					\$5,000.00	
10	Scale Inhibitor	110	LS	\$27.00	\$2,970.00					\$2,970.00	
11	Sodium Hydroxide	250	LS	\$30.00	\$7,500.00					\$7,500.00	
12	Change Order #1	1	LS	-\$323,250.00	-\$323,250.00	1.00	-\$323,250.00	-\$323,250.00	100.00%		
Totals					\$3,620,000.00		\$2,674,225.00	\$2,674,225.00	88.55%	\$345,775.00	

DIST001475

CUBIC WATER, LLC

Check Number: 1017
Check Date: 7/31/2018

Check Amount: 102,315.00
Discount Taken
Amount Paid 102,315.00

Item to be Paid - Description

Pay App #RA 10th St. Brackish G Wtr Fct - Pay App #A

SECURITY FEATURES INCLUDE TRUE WATERMARK PAPER, HEAT SENSITIVE ICON AND FOIL HOLOGRAM

EL PASO COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 4

WATER IMPROVEMENT FUND
P O BOX 3880 (915) 764-2212
FABENS TX 79838-3880

Check Number 1017

FIRST NATIONAL BANK
FABENS, TX 79838

1017
(MICR LINE)

DATE

Jul 30 2018

AMOUNT

\$ 102,315 00

Memo Pay App #A

One Hundred Two Thousand Three Hundred Fifteen and 00/100 Dollars

BY THE ORDER

CUBIC WATER, LLC
8815 DYER ST., STE 145
EL PASO, TX 79904

VOID AFTER 6 MONTHS



[Signature]
Quana Gutierrez
AUTHENTIC SIGNATURE

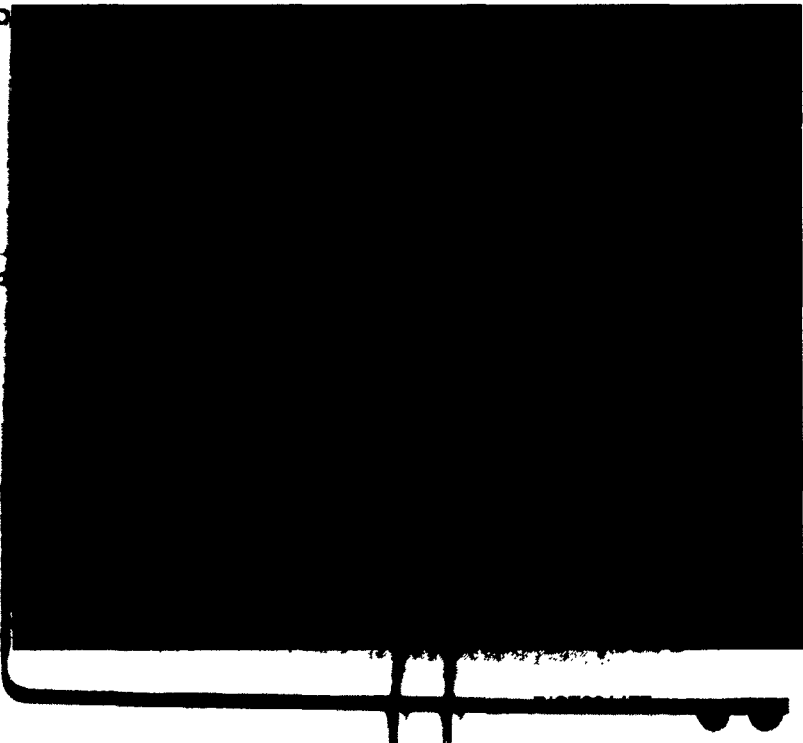
EL PASO COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO

CUBIC WATER, LLC

Item to be Paid - Description

Pay App #RA 10th St. Brackish G Wtr Fct - Pay App

[Signature]
Date 7/31/18



Transmittal



4110 Rio Bravo Dr., Suite 201
El Paso, Texas 79902
(915) 544-2340 Office
(915) 544-1345 Fax

To: Mike Terrazas, Jr.
Organization/ Address: EPCWCID# 4
From: Horacio Juarez, P.E.
Date: 07/23/2018

Re: Brackish Groundwater Treatment Facility, Fabens, TX

Job #: 139321-111534

Via: *Mail* *Overnight:* *Courier:* *Hand:* *E-mail:* X

Enclosed please find: Cubic Water, LLC Revised Pay Application No 8 with signatures.
Conditional Waiver and Release.
Updated Contractor Schedule.
Certified Payrolls.

For your use	<input type="checkbox"/>
For your review	<input checked="" type="checkbox"/>
For your signature	<input type="checkbox"/>

Approved	<input type="checkbox"/>
Approved as noted	<input type="checkbox"/>
Returned to you for correction	<input type="checkbox"/>

Contractor's Application for Payment No. 8

Application Period: 04/26/18 to 06/21/18		Application Date: 6/21/2018	
To: EL PASO COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 2	From (Contractor): CUBK WATER LLC	As of Engineer: CDM SMITH INC	
Project: BRACKISH GROUNDWATER TREATMENT FACILITY	Contract:		
Owner's Contract No.: 2-17	Contractor's Project No.: 2-17	Engineer's Project No.: 13052 - 11514	

**Application For Payment
Change Order Summary**

Approved Change Orders		
Number	Additions	Deductions
	\$19,345.87	\$23,250.00
TOTALS	\$19,345.87	\$23,250.00
NET CHANGE BY CHANGE ORDERS	-\$3,904.13	

1. ORIGINAL CONTRACT PRICE	\$ 57,341,250.00
2. Net change by Change Orders	\$ -3,904.13
3. Current Contract Price (Line 1 + 2)	\$ 57,090,345.87
4. TOTAL COMPLETED AND STORED TO DATE (Column 1 total on Progress Estimates)	\$ 52,781,925.00
5. RETAINAGE:	
a. 5% X 52,781,925.00 Work Completed	\$ 2,789,596.25
b. 5% X 50.00 Stored Material	\$ 50.00
c. Total Retainage (Line 5.a + Line 5.b)	\$ 2,789,646.25
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)	\$ 52,672,428.75
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Applications)	\$ 42,540,513.75
8. AMOUNT DUE THIS APPLICATION	\$ 10,131,915.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Column 6 total on Progress Estimates + Line 5.c above)	\$ 416,567.12

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

(i) 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 the Work covered by prior Applications for Payment;

(ii) Title to all Work, materials and equipment incorporated in said Work or otherwise used in or covered by this Application for Payment will pass to Owner upon payment in full 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 interests, or encumbrances); and

(iii) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature: [Signature] Date: 6/25/18

Payment of \$ 10,131,915.00
 (Line 8 or other - must explain if the other amount)

It is requested by [Signature] 7/23/18
 (Engineer)

Payment of \$ 102,315.00
 (Line 9 or other - must explain if the other amount)

It is approved by [Signature] 7/23/18
 (Owner)

Approved by [Signature] 7/27/18
 (Certifying Engineer, if applicable)



DIST001479

Check Number: 1019
Check Date: Aug 13, 2018

Check Amount: \$152,613.58
Discount Taken
Amount Paid

Item to be Paid - Description

Pay App 9A 19th St. Brackish G/Wd Proj-Pay App 9A

152,613.58

SECURITY FEATURES INCLUDE FINE WATERMARK PAPER, HEAT SENSITIVE INK AND FOL HOLOGRAM

EL PASO COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 4

FIRST NATIONAL BANK
FABENS, TX 79838

1019

WATER IMPROVEMENT FUND
P.O. BOX 3880 (916) 784-2212
FABENS, TX 79838-3880

Check Number: 1019

DATE

Aug 13, 2018

Memo: Pay App 9A

AMOUNT

\$ 152,613.58

One Hundred Fifty-Two Thousand Six Hundred Thirteen and 58/100 Dollars

THE
DER

CUBIC WATER, LLC
8815 DYER ST., STE. 145
EL PASO, TX 79904

VOID AFTER 6 MONTHS



Michael J. Sanchez

[Signature]
AUTHORIZED SIGNATURE



EL PASO COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 4

1019

CUBIC WATER, LLC

Check Number: 1019
Check Date: Aug 13, 2018

Check Amount: \$152,613.58

Item to be Paid - Description

Discount Taken Amount Paid

Pay App 9A 19th St. Brackish G/Wd Proj-Pay App 9A

152,613.58

Adrian Lopez
paid by / *8-15-18*
date



Details on Back

Security Features Included

CUBIC WATER, LLC

Check Number: 1019
Check Date: Aug 13, 2018

Check Amount: \$152,613.58
Discount Taken
Amount Paid

Item to be Paid - Description
Pay App 9A 10th St. Blackish 3/WB Proj-Pay App 9A

152,613.58

SECURITY FEATURES INCLUDE TRUE WATERMARK PAPER HEAT SENSITIVE INK AND FOLIO MICROGRAPHS

EL PASO COUNTY WATER CONTROL &
IMPROVEMENT DISTRICT NO. 4
WATER IMPROVEMENT FUND
P.O. BOX 3880 (915) 764-2212
EL PASO, TX 79838-3880

FIRST NATIONAL BANK
EL PASO, TX 79908

1019
SERIAL NUMBER

Check Number: 1019

DATE

Aug 13, 2018

Memo. Pay App 9A

AMOUNT

\$ 152,613.58

One Hundred Fifty-Two Thousand Six Hundred Thirteen and 58/100 Dollars

BY THE ORDER

CUBIC WATER, LLC
8815 DYER ST., STE. 145
EL PASO, TX 79904

VOID AFTER 6 MONTHS



Michael J. Ferguson
[Signature]
AUTHORIZED SIGNATURE

EL PASO COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 4

1019

CUBIC WATER, LLC

Check Number: 1019
Check Date: Aug 13, 2018

Check Amount: \$152,613.58

Item to be Paid - Description
Pay App 9A 10th St. Blackish 3/WB Proj-Pay App 9A

Discount Taken
Amount Paid

152,613.58

Contractor's Application for Payment No. 9

To (Owner):	EL PASO COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 4	Application Period:	06/26/18 to 07/25/18	Application Date:	7/25/2018
Project:	BLACKISH GROUNDWATER TREATMENT FACILITY	From (Contractor):	CUBIC WATER, LLC	Via (Engineer):	CDM SMITH, INC.
Owner's Contract No.:	2-17	Contract:		Engineer's Project No.:	159321-111534
Contractor's Project No.:	2-17				

Application For Payment
 Change Order Summary

Approval Change Order Number	Additions	Deductions
1		\$333,250.00
2	\$39,395.87	
TOTALS	\$39,395.87	\$333,250.00
NET CHANGE BY CHANGE ORDERS	-\$293,854.13	

1. ORIGINAL CONTRACT PRICE	\$	\$3,343,208.00
2. Net change by Change Orders	\$	-6283,854.13
3. Current Contract Price (Line 1 + 2)	\$	\$2,714,353.87
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)	\$	\$2,543,879.87
5. RETAINAGE:		
a. 5% X \$2,543,879.87 Work Completed	\$	\$127,193.99
b. 5% X Stored Materials	\$	88.88
c. Total Retainage (Line 5.a + Line 5.b)	\$	\$127,282.87
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)	\$	\$2,416,596.90
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Applications)	\$	\$2,642,426.75
8. AMOUNT DUE THIS APPLICATION	\$	\$174,170.15
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)	\$	\$251,292.54



Contractor's Certification
 The undersigned Contractor certifies, to the best of its knowledge, the following:
 (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account of discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
 (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed or covered by this Application for Payment, will pass to Owner at time of payment due 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 interests, or encumbrances); and
 (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By: [Signature] Date: 7/25/18 7/25/2018

Payment of: \$ 152,613.53
 (Line 8 of this - attach explanation of the other amount)

is recommended by: [Signature] 8/3/18
 (Engineer) (Date)

Payment of: \$ 152,613.58
 (Line 8 or other - attach explanation of the other amount)

is approved by: [Signature] 8/6/18
 (Owner) (Date)

Approved by: [Signature] 8/7/18
 (Pending or Financing Entity (if applicable)) (Date)

DIST001484

Check Number: 1024
Check Date: Apr 30, 2019

Check Amount: \$174,780.39
Discount Taken
Amount Paid

Item to be Paid - Description
Pay App 10A 10th St. Brackish G/Wt Proj-Pay App 10A

174,780.39

SECURITY FEATURES INCLUDE TRUE WATER MARK PAPER HEAT SENSITIVE ICON AND FIBER HOLLOW MARK

FIRST NATIONAL BANK
FABENS, TX 78838

1024

EL PASO COUNTY WATER CONTROL &
IMPROVEMENT DISTRICT NO. 4
WATER IMPROVEMENT FUND
P.O. BOX 3680 (915) 784-2212
FABENS, TX 79838-3680
Memo: Pay App 10A

Check Number: 1024

DATE

Apr 30, 2019

AMOUNT

\$ 174,780.39

One Hundred Seventy-Four Thousand Seven Hundred Eighty and 39/100 Dollars

BY THE ORDER OF

CUBIC WATER, LLC
8815 DYER ST., STE. 145
EL PASO, TX 79904

VOID AFTER 6 MONTHS



Mike J. Sanchez
Juan Gutierrez
AUTHORIZED SIGNATURE

EL PASO COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 4

1024

CUBIC WATER, LLC

Check Number: 1024
Check Date: Apr 30, 2019

Check Amount: \$174,780.39

Item to be Paid - Description

Discount Taken Amount Paid

Pay App 10A 10th St. Brackish G/Wt Proj-Pay App 10A

174,780.39

Received By: *[Signature]*

Date: 04-30-19

Conditional Waiver and Release on Progress Payment

Project: Brackish Groundwater Treatment Facility Fabens, Texas

Job No: 2-17

On receipt by the undersigned of a check or checks from **El Paso County Water Control and Improvement District No. 4** (maker of check) totaling the sum of **\$174,780.39** (total of checks) payable to **Cubic Water, LLC**. (Payee or payees of check) and when the check/checks have been properly endorsed and have been paid by the bank on which they are drawn, this document become effective to release any mechanic's lien, any state or federal statutory bond right, any private bond right, any claim for payment and any rights under any similar ordinance, rule or status related to claim or payment right for persons in the undersigned's position that the undersigned has on the job of **Brackish Groundwater Treatment Facility Fabens, Texas** (project) with **El Paso County Water Control and Improvement District No. 4** (owner) located in **El Paso, County of El Paso, Texas** (job location) to the following extent. This release covers a progress payment for all labor, services, equipment or materials furnished to the jobsite or to **El Paso County Water Control and Improvement District No. 4** (person with whom undersigned contracted) through **January 21, 2019** (date) only and does not cover any retention, pending modifications and changes or items furnished after that date. Before any recipient of this document relies on it, that person should verify evidence of payment to the undersigned.

The undersigned warrants that he either has already paid or will use the monies he receives from this progress payment to promptly pay in full all of his laborers, subcontractors, materialmen and supplier for all work, material, equipment or services provided for or to the above referenced project up to the date of this waiver.

Date: January 21, 2019

Company Name: Cubic Water, LLC

By: _____ **President**

Progress Estimate - Unit Price Work

Contractor's Application

Project: BRACKISH GROUNDWATER TREATMENT FACILITY							Application Number: 10			
Application Period: 01/01/2019 - 12/31/2019							Application Date: 11/27/2019			
A			B		C	D	E		F	G
Bid Item No.	Item Description	Contract Information			Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (to be C)	Total Completed and Stored to Date (D + E)	% (F - B)	Balance to Final (B - F)
		Item Quantity	Units	Unit Price						
1	Insurance, Bonds and Move-In Related Expenses - Not to exceed \$50,000									
2	Modification	1	LS	\$52,500.00	\$52,500.00	1.00	\$52,500.00	\$52,500.00	100.00%	
3	Demolition	1	LS	\$52,500.00	\$52,500.00					\$52,500.00
4	NIPDES	1	LS	\$2,500.00	\$2,500.00	1.00	\$2,500.00	\$2,500.00	100.00%	
5	Site Work	1	LS	\$67,000.00	\$67,000.00	1.00	\$67,000.00	\$67,000.00	100.00%	
6	Site Grading and Retention Pond	1	LS	\$66,500.00	\$66,500.00	0.50	\$33,250.00	\$33,250.00	50.00%	\$33,250.00
7	Yard Piping (w/valves etc)	1	LS	\$133,000.00	\$133,000.00	1.00	\$133,000.00	\$133,000.00	100.00%	
8	Treatment Facility Building									
9	Structural fill	1	LS	\$95,000.00	\$95,000.00	1.00	\$95,000.00	\$95,000.00	100.00%	
10	Plumbing rough in	1	LS	\$57,000.00	\$57,000.00	1.00	\$57,000.00	\$57,000.00	100.00%	
11	Electrical rough in	1	LS	\$98,750.00	\$98,750.00	1.00	\$98,750.00	\$98,750.00	100.00%	
12	Process piping under slab	1	LS	\$75,000.00	\$75,000.00	1.00	\$75,000.00	\$75,000.00	100.00%	
13	Concrete Forming	1	LS	\$92,000.00	\$92,000.00	1.00	\$92,000.00	\$92,000.00	100.00%	
14	Building seal	1	LS	\$110,000.00	\$110,000.00	1.00	\$110,000.00	\$110,000.00	100.00%	
15	Masonry	1	LS	\$200,000.00	\$200,000.00	1.00	\$200,000.00	\$200,000.00	100.00%	
16	Electrical tap out	1	LS	\$201,250.00	\$201,250.00	0.90	\$201,250.00	\$201,250.00	100.00%	
17	Roof deck	1	LS	\$35,000.00	\$35,000.00	1.00	\$35,000.00	\$35,000.00	100.00%	
18	Roof	1	LS	\$170,000.00	\$170,000.00	1.00	\$170,000.00	\$170,000.00	100.00%	
19	Plumbing tap out	1	LS	\$65,000.00	\$65,000.00	1.00	\$65,000.00	\$65,000.00	100.00%	
20	BEI (w/valves) with structural	1	LS	\$53,000.00	\$53,000.00	1.00	\$53,000.00	\$53,000.00	100.00%	
21	Reverse Osmosis Treatment and Clean In Place (CIP) Systems									
22	Equipment Submittal	1	LS	\$150,000.00	\$150,000.00	1.00	\$150,000.00	\$150,000.00	100.00%	
23	RO and CIP equipment	1	LS	\$1,231,250.00	\$1,231,250.00	1.00	\$1,231,250.00	\$1,231,250.00	100.00%	
24	Equipment installation with related piping and systems	1	LS	\$168,750.00	\$168,750.00	1.00	\$168,750.00	\$168,750.00	100.00%	
25	Chemical Feed Systems									
26	Equipment submittal	1	LS	\$40,000.00	\$40,000.00	1.00	\$40,000.00	\$40,000.00	100.00%	
27	Equipment	1	LS	\$50,000.00	\$50,000.00	1.00	\$50,000.00	\$50,000.00	100.00%	
28	Equipment installation with related piping and systems	1	LS	\$42,000.00	\$42,000.00	1.00	\$42,000.00	\$42,000.00	100.00%	
29	Sulfur Bix Nitrate	250	LS	\$20.00	\$5,000.00	1.00	\$5,000.00	\$5,000.00	100.00%	
30	Scale Inhibitor	250	LS	\$9.00	\$2,250.00	1.00	\$2,250.00	\$2,250.00	100.00%	
31	Sodium Hydroxide	250	LS	\$30.00	\$7,500.00	1.00	\$7,500.00	\$7,500.00	100.00%	
32	Change Order #1	1	LS	\$323,250.00	\$323,250.00	1.00	\$323,250.00	\$323,250.00	100.00%	
33	Change Order #2	1	LS	\$39,495.87	\$39,495.87	1.00	\$39,495.87	\$39,495.87	100.00%	
34	Change Order #3	1	LS	\$7,736.41	\$7,736.41	1.00	\$7,736.41	\$7,736.41	100.00%	
35	Change Order #4	1	LS	\$ -	\$ -	1.00	\$ -	\$ -		
Totals								\$3,846,382.28	97.26%	\$85,740.00

DIST001490

District's Response to No. 2; 6; 9; 15

EL PASO COUNTY WCID #4

Vendor Ledgers

For the Period From Jan 1, 2017 to Dec 31, 2017

Filter Criteria includes: 1) Names from THE UNIVERSITY OF TEXAS SYSTEM to THE UNIVERSITY OF TEXAS SYSTEM; 2) Types from to .
Report order is by ID.

Vendor ID Vendor	Date	Trans No	Ty	Pa	Debit Amt	Credit Amt	Balance
UNIV	1/1/17	111272	PJ	*		500.00	500.00
THE UNIVERSITY OF TEXAS SYSTE	1/3/17	46720 ✓	CD		500.00		0.00
	1/19/17	111693	PJ	*		20,853.60	20,853.60
	1/19/17	111694	PJ	*		10,839.04	31,692.64
	3/1/17	46824 ✓	CD		20,853.60		10,839.04
	3/1/17	46825 ✓	CD		10,839.04		0.00
	12/4/17	115916	PJ	*		1,000.00	1,000.00
	12/12/17	47401 ✓	CD		1,000.00		0.00
Report Total					33,192.64	33,192.64	0.00

THE UNIVERSITY OF TEXAS SYSTEM

Check Number: 46720
Check Date: Jan 3, 2017

Check Amount: \$500.00
Discount Taken
Amount Paid

Item to be Paid - Description	Amount Paid
1.272	500.00

40120



UNIVERSITY LANDS
FUNDING THE UNIVERSITY OF TEXAS AND TEXAS A&M UNIVERSITY SYSTEMS SINCE 1839

DIST001493

Rate and Damage Invoice

Invoice Date: December 05, 2016

Invoice Number: 111272

Payment Due Date: January 04, 2017

Operator: EL PASO COUNTY WATER CONTROL &
PO BOX 3880
FABENS, TX 79838-3880

Contact:
Email:

Contract Number: CL10003

Description	Quantity	Unit	Rate	Total
Commercial Surface Lease Renewal	1.00	each	\$500.00	\$500.00

PLEASE PAY FROM THIS INVOICE	Amount Due \$500.00
------------------------------	------------------------

Remarks:
MUNICIPAL WATER STORAGE TANK AND PUMP 0.8399 Acres

EL PASO COUNTY WATER CONTROL
& IMPROVEMENT DISTRICT NO. 4
P.O. BOX 3880 (817) 764-2212
FABENS, TX 79838-3880
Commercial Lease #10,003

FIRST NATIONAL BANK
46720
DATE
Jan 3, 2017
AMOUNT
\$ 500.00

Five Hundred and 00/100 Dollars

THE UNIVERSITY OF TEXAS SYSTEM
P.O. BOX 553
Attn: Accounting
MIDLAND, TX 79702-0553

VOID AFTER 9 MONTHS

Juan Gutierrez
AUTHORIZED SIGNATURE

EL PASO COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 4

46720

THE UNIVERSITY OF TEXAS SYSTEM

Check Number: 46720
Check Date: Jan 3, 2017

Check Amount: \$500.00
Discount Taken
Amount Paid

Item to be Paid - Description	Amount Paid
1.272	500.00

NOT RECORDED
APPROVED
[Signature]

University Contact Information:
Cindy Gomez 432-686-4715
cgomez@utsystem.edu

Payment Payable to:
The University Of Texas System

Remittance Address:
University Lands
P O Box 553
Midland, TX 79702-0553

Please include a copy of invoice(s) or reference invoice number(s) on the check

THE UNIVERSITY OF TEXAS SYSTEM

Check Number: 46824
Check Date: Mar 1, 2017

Check Amount: \$20,853.60
Discount Taken Amount Paid

Item to be Paid - Description	Discount Taken	Amount Paid
169 Contract # EA14405		20,853.60

46824

46824

46824

EL PASO COUNTY WATER CONTROL
& IMPROVEMENT DISTRICT NO. 4
P.O. BOX 3880 (915) 764-2212
FABENS, TX 79838-3880
Contract # EA14405

FIRST NATIONAL BANK

DATE
Mar 1, 2017

AMOUNT
\$ 20,853.60

Twenty Thousand Eight Hundred Fifty-Three and 60/100 Dollars

THE UNIVERSITY OF TEXAS SYSTEM
P.O. BOX 553
Attn: Accounting
MIDLAND, TX 79702-0553

VOID AFTER 6 MONTHS
Cindy Gomez
Juana Gutierrez
AUTHORIZED SIGNATURE

Security Features Included Details on Back

EL PASO COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 4

THE UNIVERSITY OF TEXAS SYSTEM

Check Number: 46824
Check Date: Mar 1, 2017

Check Amount: \$20,853.60
Discount Taken Amount Paid

Item to be Paid - Description	Discount Taken	Amount Paid
93 Contract # EA14405		20,853.60



UNIVERSITY LANDS
FUNDED BY THE UNIVERSITY OF TEXAS AND TEXAS A&M UNIVERSITY SYSTEMS SINCE 1839

DIST 01494

Rate and Damage Invoice

Invoice Date: December 20, 2016
Payment Due Date: January 19, 2017

Invoice Number: 111693

Operator: EL PASO COUNTY WATER CONTROL &
PO BOX 3880
FABENS, TX 79838-3880
Contact: MIKE TERRAZAS, JR
Email: GM@EPCWCID4.COM

Contract Number: EA14405

Description	Quantity	Unit	Rate	Total
New Pipeline Easement (Non-UL Mineral Lessee) - 12" to Less than 24"	173.78	rod	\$120.00	\$20,853.60

PLEASE PAY FROM THIS INVOICE	Amount Due \$20,853.60
------------------------------	---------------------------

Remarks:

[Handwritten signature]

University Contact Information:

Cindy Gomez 432-686-4715
cgomez@utsystem.edu

Payment Payable to:

The University Of Texas System

Remittance Address:

University Lands
P.O. Box 553
Midland, TX 79702-0553

Please include a copy of invoice(s) or reference invoice number(s) on the check

THE UNIVERSITY OF TEXAS SYSTEM

Check Number: 46825
Check Date: Mar 1, 2017

Check Amount: \$10,839.04
Discount Taken Amount Paid

Item to be Paid - Description

1694 Contract # EA14406

10,839.04



UNIVERSITY LANDS
FUNDING THE UNIVERSITY OF TEXAS AND TEXAS A&M UNIVERSITY SYSTEMS SINCE 1839

DIST001495

Rate and Damage Invoice

Invoice Date: December 20, 2016

Invoice Number: 111684

Payment Due Date: January 19, 2017

Operator: EL PASO COUNTY WATER CONTROL &
PO BOX 3880
FABENS, TX 79838-3880
Contact: MIKE TERRAZAS, JR
Email: GM@EPCWCD4.COM

Contract Number: EA14406

Description	Quantity	Unit	Rate	Total
New Pipeline Easement (Non-UL Mineral Lessee) - 6" to Less than 12"	169.36	rod	\$64.00	\$10,839.04

PLEASE PAY FROM THIS INVOICE	Amount Due \$10,839.04
------------------------------	---------------------------

Remarks:

EL PASO COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 4
P.O. BOX 3880 (015) 784-2212
FABENS, TX 79838-3880

FIRST NATIONAL BANK
46825
DATE: Mar 1, 2017
AMOUNT: \$ 10,839.04

no: Contract # EA14406

Ten Thousand Eight Hundred Thirty-Nine and 04/100 Dollars

THE UNIVERSITY OF TEXAS SYSTEM
P.O. BOX 553
Attn: Accounting
MIDLAND, TX 79702-0553

VOID AFTER 6 MONTHS
Margaret C. Lopez
Juan Antonio
AUTHORIZED SIGNATURE

Security Features Included Details on Back

EL PASO COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 4

46825

THE UNIVERSITY OF TEXAS SYSTEM

Check Number: 46825
Check Date: Mar 1, 2017

Check Amount: \$10,839.04
Discount Taken Amount Paid

Item to be Paid - Description

1694 Contract # EA14406

10,839.04

University Contact Information:

Cindy Gomez 432-686-4715
cgomez@utsystem.edu

Payment Payable to:

The University Of Texas System

Remittance Address:

University Lands
P.O. Box 553
Midland, TX 79702-0553

Please include a copy of invoice(s) or reference invoice number(s) on the check

THE UNIVERSITY OF TEXAS SYSTEM

Check Number: 47401
Check Date: Dec 12, 2017

Check Amount: \$1,000.00
Discount Taken Amount Paid

Item to be Paid - Description	Amount Paid
15916 Amendment to Lease #12089 fee	1,000.00

EL PASO COUNTY WATER CONTROL
& IMPROVEMENT DISTRICT NO. 4
P.O. BOX 3880 (915) 764-2212
FABENS, TX 79838-3880

FIRST NATIONAL BANK

47401

DATE
Dec 12, 2017

AMOUNT

\$ 1,000.00

One Thousand and 00/100 Dollars

THE UNIVERSITY OF TEXAS SYSTEM
P.O. BOX 553
Attn: Accounting
MIDLAND, TX 79702-0553

VOID AFTER 6 MONTHS
Cindy Gomez, Jr.
Jana Gutierrez
AUTHORIZED SIGNATURE

EL PASO COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 4

47401

THE UNIVERSITY OF TEXAS SYSTEM

Check Number: 47401
Check Date: Dec 12, 2017

Check Amount: \$1,000.00

Discount Taken Amount Paid

Item to be Paid - Description	Amount Paid
15916 Amendment to Lease #12089 fee	1,000.00



UNIVERSITY LANDS
PLEADING THE UNIVERSITY OF TEXAS AND TRAGRAM UNIVERSITY SYSTEMS SINCE 1891

RECEIVED
DEC 12 2017

DIS1001426

Rate and Damage Invoice

Invoice Date: December 04, 2017

Invoice Number: 115916

Payment Due Date: January 03, 2018

Operator:	EL PASO COUNTY WATER CONTROL & PO BOX 3880 FABENS, TX 79838-3880
Contact:	MIKE TERRAZAS, JR
Email:	GM@EPCWCID4.COM
Contract Number:	CL12089

Description	Quantity	Unit	Rate	Total
Amendment - Each commercial surface lease or easement	1.00	each	\$1,000.00	\$1,000.00

PLEASE PAY FROM THIS INVOICE	Amount Due \$1,000.00
------------------------------	--------------------------

Remarks:

University Contact Information:

Cindy Gomez 432-686-4715
cgomez@utsystem.edu

Payment Payable to:

The University of Texas System

Physical Address:

University Lands
704 W Dengar Ave
Midland, TX 79705

Mailing Address:

University Lands
P O Box 553
Midland, TX 79702-0553

Please include a copy of invoice(s) or reference invoice number(s) on the check

District's Response to No. 2; 6; 9; 15

Check Number: 46395
Check Date: Jul 26, 2016

Check Amount: \$450.50
Discount Taken Amount Paid

Item to be Paid - Description
P0005733

450.50

FIRST NATIONAL BANK

46395
FRALDARMON

EL PASO COUNTY WATER CONTROL
& IMPROVEMENT DISTRICT NO. 4
Check Number: 46395
P.O. BOX 3880 (915) 764-2212
FABENS, TX 79838-3880

DATE
Jul 26, 2016

Memo:

AMOUNT

\$ 450.50

Four Hundred Fifty and 50/100 Dollars

PAY
TO THE
ORDER
OF

ALPHA SOUTHWEST INC
P.O. BOX 9263
ALBUQUERQUE, NM 87119

VOID AFTER 6 MONTHS

Juan Gutierrez

AUTHORIZED SIGNATURE

EL PASO COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 4

46395

ALPHA SOUTHWEST INC

Check Number: 46395
Check Date: Jul 26, 2016

Check Amount: \$450.50

Item to be Paid - Description

Discount Taken Amount Paid

P0005733

450.50



INVOICE

Please Remit To:
Alpha Southwest, Inc.
P.O. Box 9263
Albuquerque, NM 87119

Ph: (505) 877-0287 Fax: (505) 877-07459

El Paso County WCID # 4
P.O. Box 3880

Fabens, TX 79838-3880

Invoice #: P0005733
Invoice Date: 6/30/2016
Terms: Net 30
Payment Due: 7/30/2016

PO Number:
Proj Name: EPCW #4 SPARE MOTOR
Proj Number: TX1620
Proj Description:

Table with 5 columns: Date, Item, Qty, Rate, Amount. Rows include Labor (TS-1 Work Site Prep, TS-7 Fab/Mach Shop Work) and Purchases (B & M Machinery Co. TS-11.3.11.1 Materials).

ACCT #
APPROVED
APPROVED
[Redacted Signature]

Total Project Billing \$450.50
Total Tax This Invoice: \$0.00
Freight: \$0.00
Miscellaneous: \$0.00
Total Due This Invoice: \$450.50

A service charge of 1 1/2% per month (18% per annum) will be charged on all past due accounts.
Payments made by credit card will incur an additional 3% service charge.

Check Number: 46293
Check Date: May 31, 2016

Check Amount: \$1,250.00
Discount Taken Amount Paid

Item to be Paid - Description	Discount Taken	Amount Paid
P0005532		1,250.00

**EL PASO COUNTY WATER CONTROL
& IMPROVEMENT DISTRICT NO. 4** Check Number: 46293
P.O. BOX 3880 (915) 764-2212
FABENS, TX 79838-3880
Memo: Contract # FAP02-5442

FIRST NATIONAL BANK

46293
FRALDARMOR

DATE
May 31, 2016

AMOUNT

\$ 1,250.00

One Thousand Two Hundred Fifty and 00/100 Dollars

PAY
TO THE
ORDER
OF:

ALPHA SOUTHWEST INC
P.O. BOX 9263
ALBUQUERQUE, NM 87119

VOID AFTER 6 MONTHS

Mike A. Gonzalez
Juanita Gutierrez
AUTHORIZED SIGNATURE

Security Features Included

EL PASO COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 4

46293

ALPHA SOUTHWEST INC

Check Number: 46293
Check Date: May 31, 2016

Check Amount: \$1,250.00

Item to be Paid - Description	Discount Taken	Amount Paid
P0005532		1,250.00



INVOICE

Please Remit To:
Alpha Southwest, Inc.
P.O. Box 9263
Albuquerque, NM 87119

Ph: (505) 877-0287 Fax: (505) 877-07459

El Paso County WCID # 4
P.O. Box 3880

Fabens, TX 79838-3880

Invoice #: 20005532
Invoice Date: 4/30/2016
Terms: Net 30
Payment Due: 5/30/2016

4-8918

PO Number:
Proj Name: EPCW #4 SPARE MOTOR
Proj Number: TX1620
Proj Description:

Date	Item	Qty	Rate	Amount
Labor				
0/0/0000	TS-1 Work Site Prep	5.00	\$218.25	\$1,091.29
Total Labor:		5.00		\$1,091.29
Purchases				
4/21/2016	National Pump Company, LLC	TS-11.3.11.1 Freight	1.00	\$11.21
4/21/2016	National Pump Company, LLC	TS-11.3.11.1 Materials	1.00	\$147.50
Total Purchases:		2.00		\$158.71

Well #4
Rebuilt Motor

ACCT # [REDACTED]
APPROVED [Signature]
APPROVED [Signature]

Total Project Billing	\$1,250.00
Total Tax This Invoice:	\$0.00
Freight:	\$0.00
Miscellaneous:	\$0.00
Total Due This Invoice:	\$1,250.00

A service charge of 1 1/2% per month (18% per annum) will be charged on all past due accounts.
Payments made by credit card will incur an additional 3% service charge.

District's Response to No. 3

2015 RATE STUDY INFORMATION

September 22,2015

- 1) A current list of anticipated capital improvement for the next 5 to 10 years. More specifically, I will need:
 - a. The list of water projects and year the projects will be initiated;
 - b. The list of wastewater projects and year the projects will be initiated;
 - c. How the utility will finance the projects (TWDB, USDA, Revenue Bonds, cash on hand,etc.), when and % applicable to water and wastewater.

<u>WATER</u>				
Project Name	Estimated Cost	Project Initiation Year	Financing	Debt Issuance Date
<i>I-10 Tank, Booster and Collection Line</i>	<i>\$1,675,000</i>	<i>2016</i>	<i>USDA-RD Loan</i>	<i>2016</i>
<i>Nano Filtration System</i>	<i>\$1,664,000</i>	<i>2016</i>	<i>USDA-RD Loan</i>	<i>2016</i>
<i>CC Camp to 10th Street Well Collection Line</i>	<i>\$50,000</i>	<i>2019</i>	<i>BECC Grant</i>	<i>2019</i>
<u>WASTEWATER</u>				
Project Name	Estimated Cost	Project Initiation Year	Financing	Debt Issuance Date
<i>Sewer Force Main</i>	<i>\$1,400,000</i>	<i>2020</i>	<i>NADBank Loan</i>	<i>2020</i>
<i>Ilkard Lift Station(Replacement)</i>	<i>\$2,500,000</i>	<i>2020</i>	<i>NADBank Loan</i>	<i>2021</i>

Mike Terrazas

From: Dan Jackson <DJackson@willdan.com>
Sent: Thursday, October 22, 2015 4:21 PM
To: Lala Garcia
Cc: 'Mike L. Terrazas Jr.'
Subject: RE: Scheduled Call

Lala and Mike:

It will be the two of you at 9:00 am your time tomorrow. Look forward to it.

Dan V. Jackson
Vice President
Willdan Financial Services
Economists.com
5500 Democracy Drive Ste. 130
Plano, TX 75024
(972) 378-6588 office
(972) 998-0417 cell
djackson@willdan.com

From: Lala Garcia [<mailto:lalagarcia@willdan.com>]
Sent: Thursday, October 22, 2015 9:43 AM
To: Dan Jackson
Cc: 'Mike L. Terrazas Jr.'
Subject: RE: Scheduled Call

Yes, Friday will be fine. I'll let Mike know you will be calling on Friday.

Thank you, Lala

From: Dan Jackson [<mailto:DJackson@willdan.com>]
Sent: Wednesday, October 21, 2015 3:47 PM
To: Lala Garcia
Subject: Scheduled Call

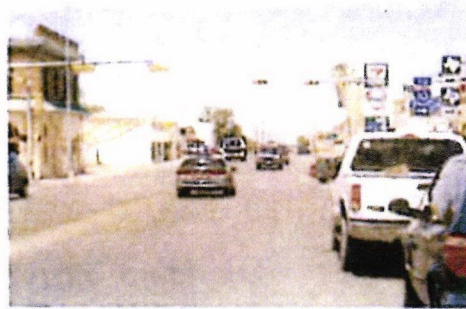
Lala:

I am very sorry – meant to call you today but the day got away from me. I will be in client meetings all day tomorrow so if you don't mind I will call you Friday to discuss the rate presentation.

Dan V. Jackson
Vice President

Willdan Financial Services
Economists.com
5500 Democracy Drive Ste 130
Piano, TX 75024
(972) 378-6588 office
(972) 998-0417 cell
djackson@willdan.com

- obtain Cost of District



El Paso County WCID #4

Water and Wastewater Rate Analysis

And Long Term Financial Plan

Board Meeting

October 2015

economists.com



Page: 1

Facts about Water and Wastewater Rates in the 21st Century



- ❖ Average utility has been increasing rates 5-6% per year
- ❖ AWWA has stated that it expects water and ww rates across the USA to triple in the next 15 years
- ❖ Many reasons for rate increases are beyond a Utility's ability to influence
- ❖ Conclusion: higher rates are an unfortunate but inevitable fact of life in USA



allow to get a return

*from 2012-16
can't raise further money
should use not increase of our system*

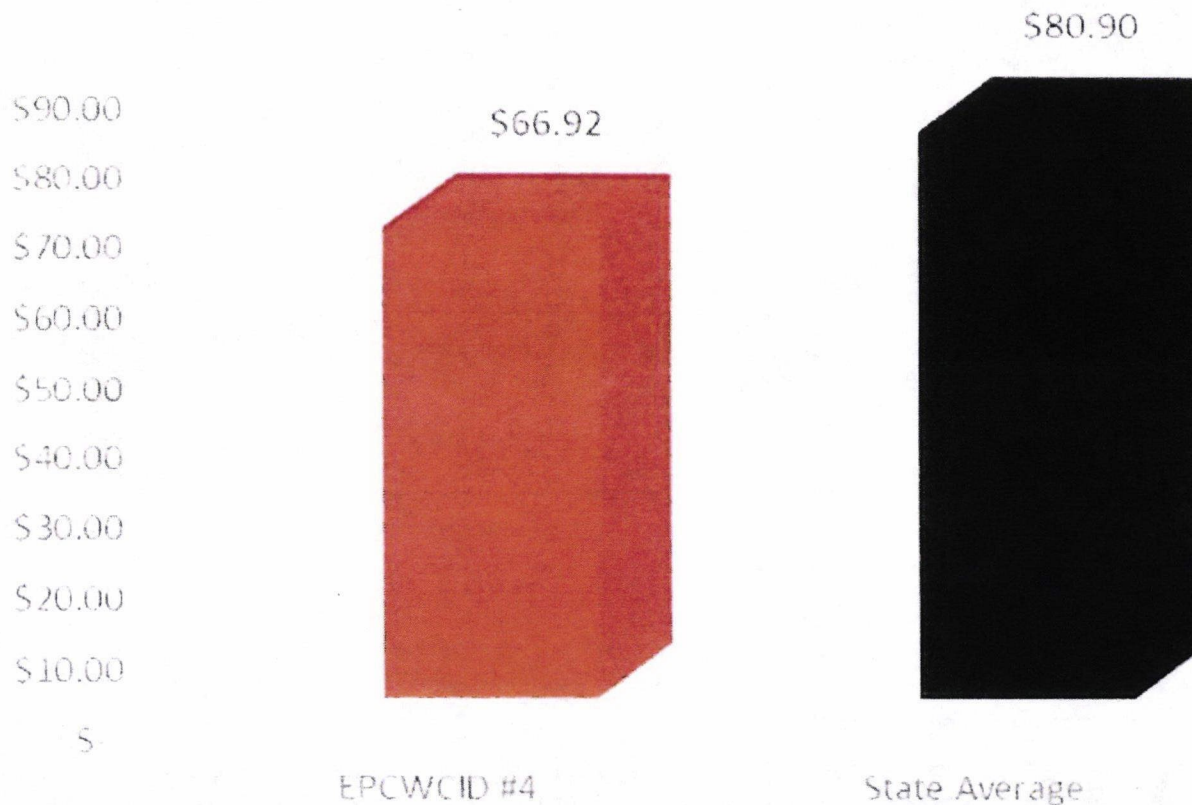
EPCWCID #4 Current Water/WW Rates



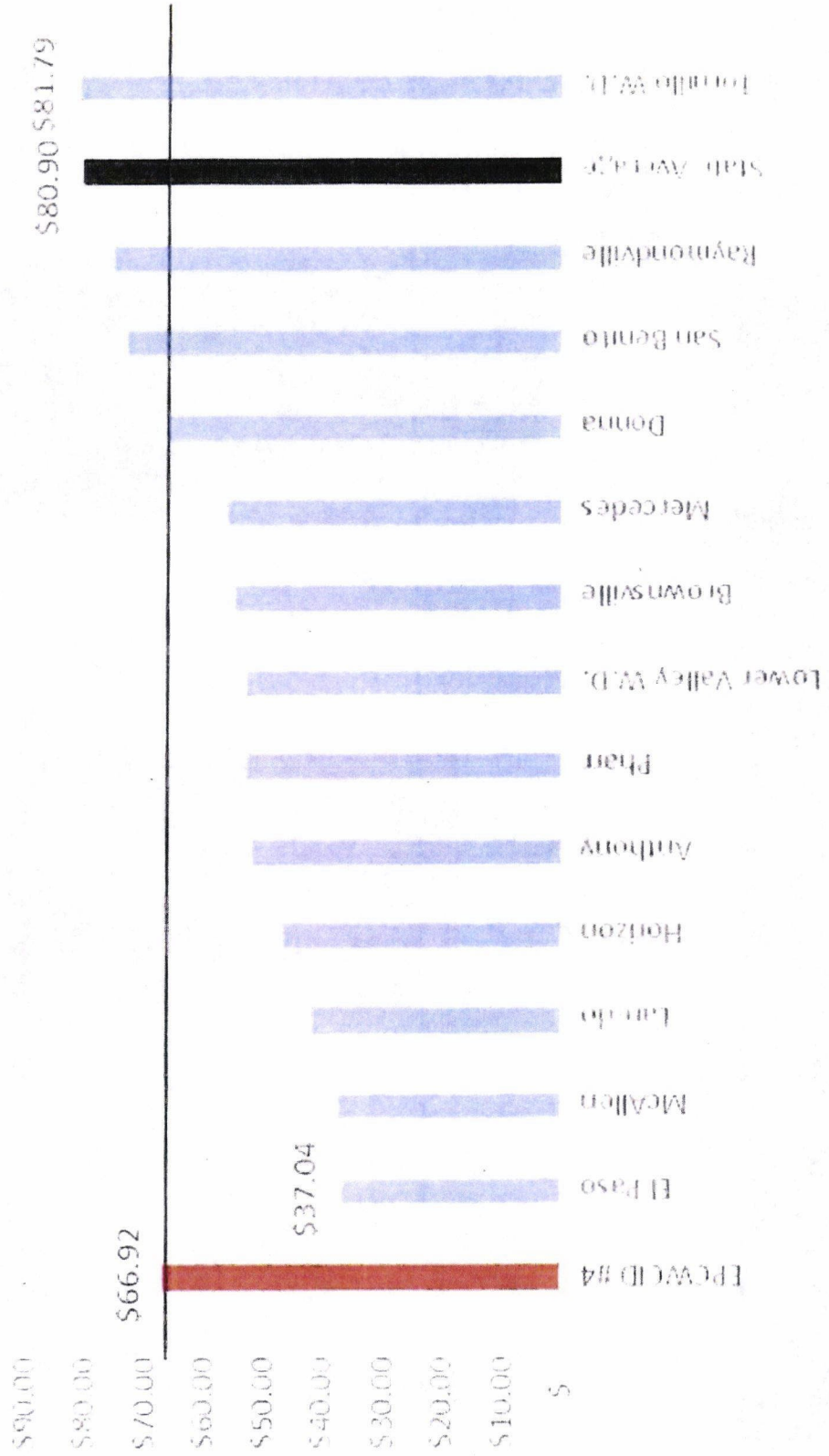
	<u>Residential</u>	<u>Commercial</u>
Customer Charge	\$ 2.50	\$ 2.50
WATER		
Minimum Charge (1st 3,000 Gal)	18.32	27.67
3,001 15,000	1.84	2.26
15,001 34,000	3.18	3.88
34,001 1,000,000	3.88	4.76
1,000,001 Above	5.06	6.20

WASTEWATER			
Minimum Charge (1st 3,000 Gal)		29.20	56.99
3,001	Above	2.01	2.87

Residential Monthly Charge Comparison 10,000 Gallons W, WW



Residential Rate Comparison 10,000 Gallons Per Month



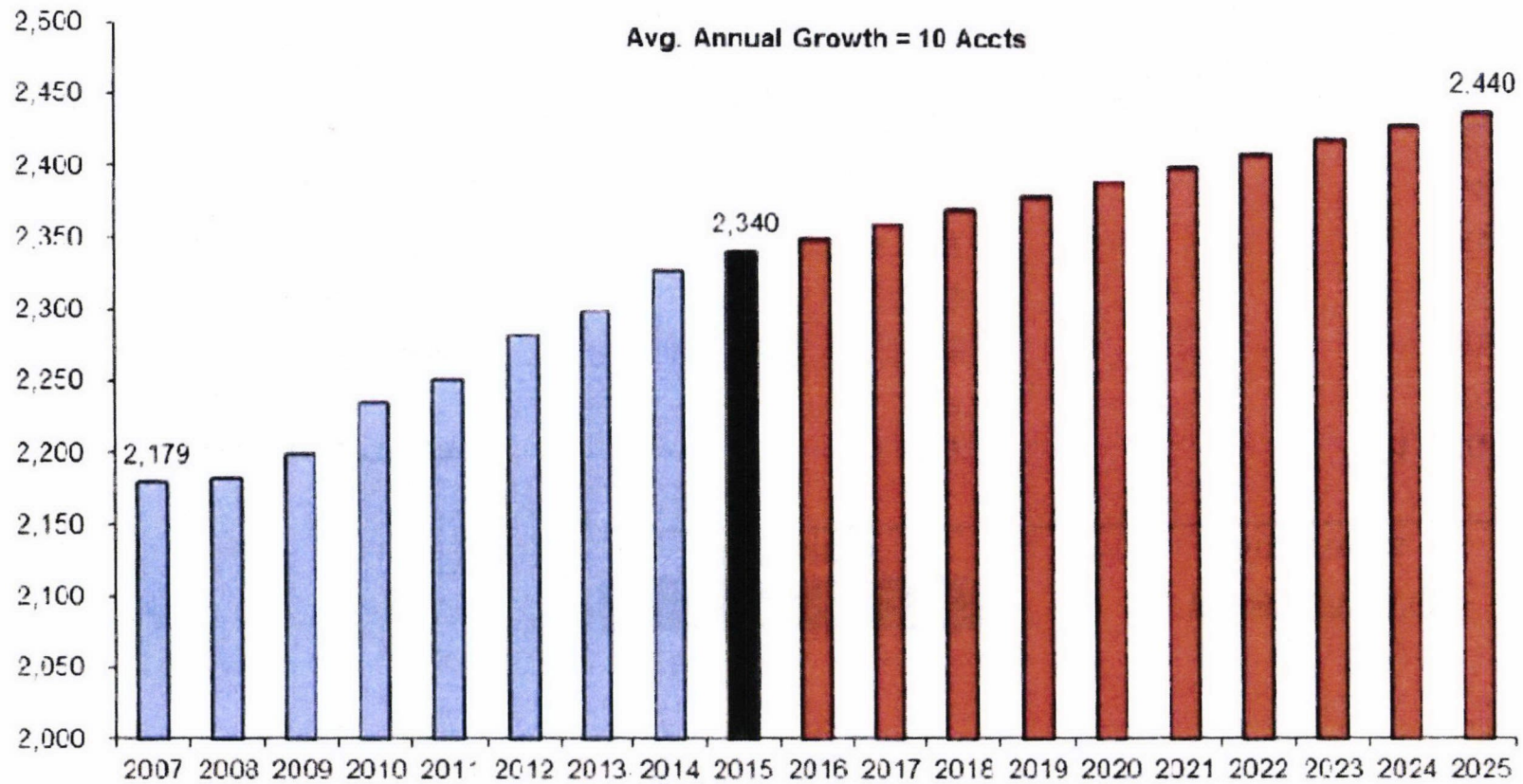
EPCWCID #4

Current Water and Wastewater Accounts



	WATER Accounts	WASTEWATER Accounts
Inside Residential	1,935	1,890
Inside Comm Small	127	117
Inside Comm Large	31	20
Outside Residential	219	-
Outside Comm Small	18	148
Outside Comm Large	9	4
Outside Non-Potable	1	2
Other	-	-
Total	2,340	2,181

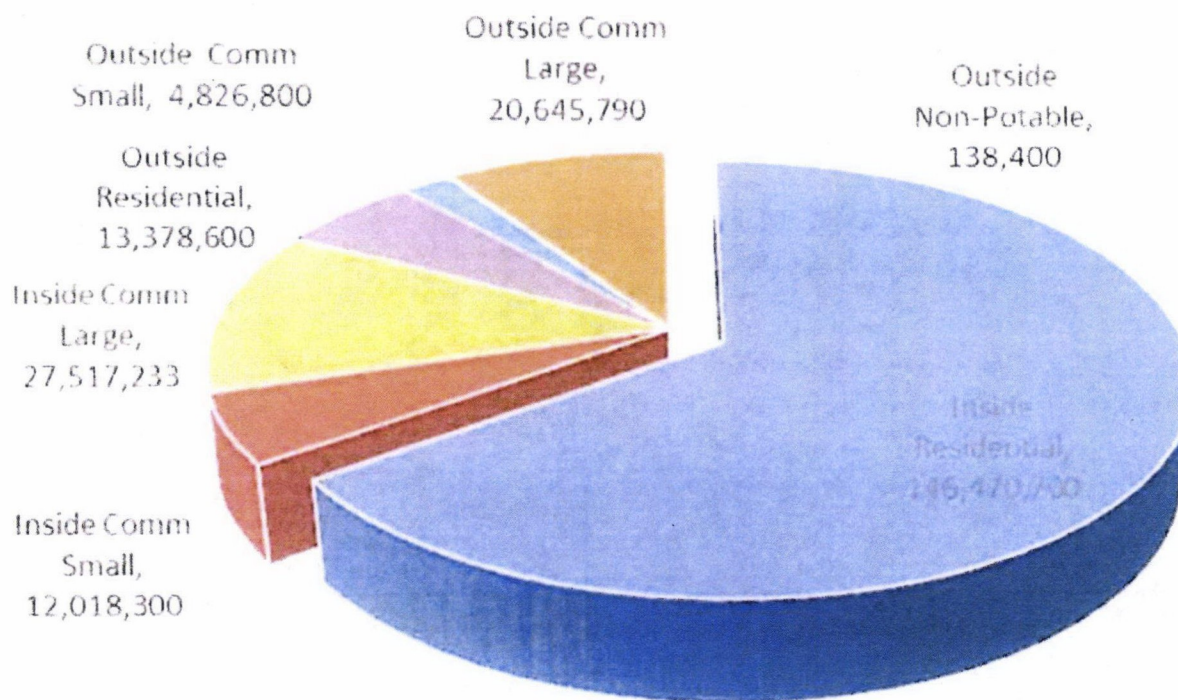
Historical and Forecast Water Accounts



FY 2015 Water Consumption



Total = 224,995,823



FY 2015 Water/WW Cost of Service



	TOTAL	WATER	WASTEWATER
Personnel & Operating	\$ 1,350,000	\$ 700,300	\$ 649,700
Capital Outlays	100,000	50,000	50,000
Operating Reserves	-	-	-
Revenue Bond Debt Service	632,271	398,124	234,147
Debt Coverage	-	-	-
Total Budget	2,082,271	1,148,424	933,847
Less Non-Rate Revenues	(22,500)	(15,400)	(7,100)
Net Revenue Requirement Raised from Rates	2,059,771	1,133,024	926,747

El Paso County WCID #4 Cost of Service Forecast Assumptions



Very little growth expected

NADB transition assistance has ended; funding must be replaced by rate revenue

Most costs will continue to increase 3-5% per year

Most significant impact on rates – funding of repairs and capital improvements to water and wastewater system

Water/WW Improvement Project Total Capital Funding Needs



WATER Improvements

I-10 Tank, Booster and Collection Line	\$	1,675,000
Nano Filtration System		1,664,000
CC Camp to 10th Street Well Collection Line		<u>50,000</u>
Total		3,389,000

WASTEWATER Improvements

Sewer Force Main	\$	1,400,000
Ikard Lift Station(Replacement)		<u>2,500,000</u>
Total		3,900,000

TOTAL IMPROVEMENTS \$ **7,289,000**