BURGESS & NIPLE

Firm Registration No. F-10834

235 Ledge Stone Drive | Austin, TX 78737 | 512.432.1000

July 22, 2025
City Of Dripping Springs
PO Box 384
511 Mercer Street
Dripping Springs, TX 78620

Re: City of Dripping Springs South Regional Wastewater Facilities
East Interceptor Segment 1
Payment Application No.8 Final

Dear Dane:

Attached is Payment Application No. 8 from CC Carlton Industries Ltd. All work associated with the East Interceptor Segment 1 has been completed and successfully tested.

Based on the completion of this work, this pay application includes retainage in the amount of $101,015.76.

We further recommend the City approve Payment Application No. 8. If you have any questions or need any additional information, please give us a call.

Sincerely,
Burgess & Niple, Inc.

William Ball, P.E.

Attachment: One (1) original Payment Application No. 8

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project City of Dripping Springs East Interceptor Seg 1

Job No. 24-027

On receipt by the signer of this document of a check from City of Dripping Springs (maker of check) in the sum of $ 101,015.76 payable to C.C. CARLTON INDUSTRIES LTD (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of City of Dripping Springs (owner) located at Dripping Springs, TX (location) to the following extent: Wastewater Installation (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to City of Dripping Springs (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 05/23/2025

C.C. CARLTON INDUSTRIES LTD. (Company name)

By ______________ (Signature)

PROJECT MANAGER (Title)

STATE OF TEXAS §
§
COUNTY OF WILLIAMSON §

This instrument was acknowledged before me on this 23 day of May, 20 25, by Byron Dupre (name), SENIOR PROJECT MANAGER (job title) of C C CARLTON INDUSTRIES LTD (company name).

CHARLA ANN ROGERS
Notary Public, State of Texas
Comm. Expires 04-18-2026
Notary ID 133710723

NOTARY PUBLIC, STATE OF TEXAS

This document has important legal consequences; consultation with an attorney is encouraged with respect to its use or modification. This document should be adapted to the particular circumstances of the contemplated Project and the controlling Laws and Regulations.

APPLICATION FOR PAYMENT

Prepared By

EJCDC
ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

ACEC
AMERICAN COUNCIL OF ENGINEERING COMPANIES

ASCE
AMERICAN SOCIETY OF CIVIL ENGINEERS

NSPE
NATIONAL SOCIETY OF PROFESSIONAL ENGINEERS

Endorsed By

CSI
Building Knowledge
Improving Project Delivery

NUCA
We Dig America

National Society of Professional Engineers
1420 King Street, Alexandria, VA 22314-2794
(703) 684-2882
www.nspe.org

American Council of Engineering Companies
1015 15th Street N.W., Washington, DC 20005
(202) 347-7474
www.acec.org

American Society of Civil Engineers
1801 Alexander Bell Drive, Reston, VA 20191-4400
(800) 548-2723
www.asce.org

NOTE: EJCDC publications may be purchased at www.ejcdc.org, or from any of the sponsoring organizations above.

Contractor's Application for Payment

Owner:	City of Dripping Springs	**Owner's Project No.:**	73819
Engineer:	Burgess & Niple, Inc.	**Engineer's Project No.:**	PR39677
Contractor:	C.C. Carlton Industries, LTD.	**Contractor's Project No.:**	24-027
Project:	City of Dripping Springs East Interceptor		
Contract:	TWDB CW-SRF No. 73819		

Application No.: 8 **Application Date:** 5/25/2025

Application Period: **From** 5/1/2025 **to** 5/31/2025

1. Original Contract Price	$	1,991,125.20
2. Net change by Change Orders	$	29,190.00
3. Current Contract Price (Line 1 + Line 2)	$	2,020,315.20
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	$	2,020,315.20
5. Retainage		
a. 0% X $ 2,020,315.20 Work Completed	$	-
b. 5% X $ - Stored Materials	$	-
c. Total Retainage (Line 5.a + Line 5.b)	$	-
6. Amount eligible to date (Line 4 - Line 5.c)	$	2,020,315.20
7. Less previous payments (Line 6 from prior application)	$	1,919,299.44
8. Amount due this application	$	101,015.76
9. Balance to finish, including retainage (Line 3 - Line 4)	$	-

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: Byron Dupre Digitally signed by Byron Dupre DN: C=US, E=BDupre@CCCarlton.com, O="C.C.Carlton Industries, LTD.", OU=Project Manager, CN=Byron Dupre Reason: I am approving this document Date: 2025.05.23 15:59:03-05'00'

Signature: **Date:**

Recommended by Engineer

By: CMB. Ball

Title: Senior Project Manager

Date: 7/22/2025

Approved by Owner

By: Michelle Fischer

Title: City Administrator

Date: 7/23/2025

Approved by Funding Agency

By:

Title:

Date:

By:

Title:

Date:

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Dripping Springs
Engineer: Burgess & Niple, Inc.
Contractor: C.C. Carlton Industries, LTD.
Project: City of Dripping Springs East Interceptor
Contract: TWDB CW-SRF No. 73819

Owner's Project No.: 73819
Engineer's Project No.: PR39677
Contractor's Project No.: 24-027

Application No.: 8 Application Period: From 05/01/25 to 05/31/25 Application Date: 05/25/25

A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed					
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
	Original Contract										
1	MOBILIZATION (MAX 10%)	1.00	LS	90,000.00	90,000.00	1.00	90,000.00		90,000.00	100%	-
2	STABALIZED CONSTRUCTION ENTRANCE	1.00	EA	100.00	100.00	1.00	100.00		100.00	100%	-
3	CLEARING & GRUBBING	0.72	AC	100.00	72.00	0.72	72.00		72.00	100%	-
4	REMOVE AND REPLACE ASPHALT & BASE ROAD	515.00	SY	1.00	515.00	515.00	515.00		515.00	100%	-
5	SILT FENCE	350.00	LF	5.00	1,750.00	350.00	1,750.00		1,750.00	100%	-
6	REVEGETATION	0.72	AC	10.00	7.20	0.72	7.20		7.20	100%	-
7	TRENCH SAFETY	2,530.00	LF	1.00	2,530.00	2,530.00	2,530.00		2,530.00	100%	-
8	MANHOLE VACCUM TESTING	10.00	EA	1,000.00	10,000.00	10.00	10,000.00		10,000.00	100%	-
9	TELEVISION TESTING	2,947.00	LF	3.00	8,841.00	2,947.00	8,841.00		8,841.00	100%	-
10	MANDREL TESTING	2,947.00	LF	3.00	8,841.00	2,947.00	8,841.00		8,841.00	100%	-
11	CONCRETE WASH OUT	1.00	EA	100.00	100.00	1.00	100.00		100.00	100%	-
12	24" GRAVITY MAIN (10-12')	39.00	LF	200.00	7,800.00	39.00	7,800.00		7,800.00	100%	-
13	24" GRAVITY MAIN (12-14')	43.00	LF	220.00	9,460.00	43.00	9,460.00		9,460.00	100%	-
14	24" GRAVITY MAIN (14-16')	452.00	LF	240.00	108,480.00	452.00	108,480.00		108,480.00	100%	-
15	24" GRAVITY MAIN (16-18')	279.00	LF	260.00	72,540.00	279.00	72,540.00		72,540.00	100%	-
16	24" GRAVITY MAIN (18-20')	97.00	LF	320.00	31,040.00	97.00	31,040.00		31,040.00	100%	-
17	24" GRAVITY MAIN (20-22')	76.00	LF	400.00	30,400.00	76.00	30,400.00		30,400.00	100%	-
18	30" GRAVITY MAIN (6-8')	71.00	LF	270.00	19,170.00	71.00	19,170.00		19,170.00	100%	-
19	30" GRAVITY MAIN (8-10')	89.00	LF	275.00	24,475.00	89.00	24,475.00		24,475.00	100%	-
20	30" GRAVITY MAIN (10-12')	15.00	LF	300.00	4,500.00	15.00	4,500.00		4,500.00	100%	-
21	30" GRAVITY MAIN (12-14')	59.00	LF	320.00	18,880.00	59.00	18,880.00		18,880.00	100%	-
22	30" GRAVITY MAIN (14-16')	30.00	LF	380.00	11,400.00	30.00	11,400.00		11,400.00	100%	-
23	30" GRAVITY MAIN (16-18')	29.00	LF	440.00	12,760.00	29.00	12,760.00		12,760.00	100%	-
24	30" GRAVITY MAIN (18-20')	123.00	LF	520.00	63,960.00	123.00	63,960.00		63,960.00	100%	-
25	30" GRAVITY MAIN (20-22')	152.00	LF	570.00	86,640.00	152.00	86,640.00		86,640.00	100%	-
26	30" GRAVITY MAIN (22-24')	128.00	LF	620.00	79,360.00	128.00	79,360.00		79,360.00	100%	-
27	30" GRAVITY MAIN (24-26')	116.00	LF	710.00	82,360.00	116.00	82,360.00		82,360.00	100%	-
28	30" GRAVITY MAIN (26-28')	125.00	LF	760.00	95,000.00	125.00	95,000.00		95,000.00	100%	-
29	30" GRAVITY MAIN (28-30')	176.00	LF	810.00	142,560.00	176.00	142,560.00		142,560.00	100%	-
30	30" GRAVITY MAIN (30-32')	179.00	LF	850.00	152,150.00	179.00	152,150.00		152,150.00	100%	-
31	12" GRAVITY MAIN (STUB OUT A 12-16)	57.00	LF	112.00	6,384.00	57.00	6,384.00		6,384.00	100%	-
32	8" GRAVITY MAIN (STUB OUT A 10-14)	71.00	LF	105.00	7,455.00	71.00	7,455.00		7,455.00	100%	-
33	12" GRAVITY MAIN (STUB OUT A 20-22)	51.00	LF	265.00	13,515.00	51.00	13,515.00		13,515.00	100%	-

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Dripping Springs
Engineer: Burgess & Niple, Inc.
Contractor: C.C. Carlton Industries, LTD.
Project: City of Dripping Springs East Interceptor
Contract: TWDB CW-SRF No. 73819

Owner's Project No.: 73819
Engineer's Project No.: PR39677
Contractor's Project No.: 24-027

Application No.: 8 **Application Period:** From 05/01/25 to 05/31/25 **Application Date:** 05/25/25

A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed					
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
34	18" GRAVITY MAIN (STUB OUT A 16-18)	43.00	LF	225.00	9,675.00	43.00	9,675.00		9,675.00	100%	-
35	8" GRAVITY MAIN (STUB OUT A 12-14)	10.00	LF	90.00	900.00	10.00	900.00		900.00	100%	-
36	8" GRAVITY MAIN (STUB OUT A 12-14)	10.00	LF	90.00	900.00	10.00	900.00		900.00	100%	-
37	8" GRAVITY MAIN (STUB OUT A 18-20)	10.00	LF	210.00	2,100.00	10.00	2,100.00		2,100.00	100%	-
38	6' VENTED MANHOLE	3.00	EA	10,800.00	32,400.00	3.00	32,400.00		32,400.00	100%	-
39	6' MANHOLE	3.00	EA	11,000.00	33,000.00	3.00	33,000.00		33,000.00	100%	-
40	6' POLYMER CONCRETE INTERIOR DROP MANHOLE RELINER 48/24 W/ HOOD	2.00	EA	60,000.00	120,000.00	2.00	120,000.00		120,000.00	100%	-
41	6' INTERIOR DROP MANHOLE RELINER A6 DROP BOWL W/ HOOD	1.00	EA	12,980.00	12,980.00	1.00	12,980.00		12,980.00	100%	-
42	6' INTERIOR DROP MANHOLE RELINER B10 DROP BOWL W/ HOOD	1.00	EA	13,030.00	13,030.00	1.00	13,030.00		13,030.00	100%	-
43	6' MANHOLE EXTRA DEPTH	126.00	VF	1,020.00	128,520.00	126.00	128,520.00		128,520.00	100%	-
44	BORE INCLUDING 36" HDPE CASING, 24" CARRIER PIPE, AND BORE & RECEIVING PITS	417.00	LF	1,025.00	427,425.00	417.00	427,425.00		427,425.00	100%	-
45	36" IPS DR 47 HDPE CASING	26.00	LF	275.00	7,150.00	26.00	7,150.00		7,150.00	100%	-
					-		-		-		-
				Original Contract Totals	$ 1,991,125.20		$ 1,991,125.20	$ -	$ 1,991,125.20	100%	$ -

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Dripping Springs
Engineer: Burgess & Niple, Inc.
Contractor: C.C. Carlton Industries, LTD.
Project: City of Dripping Springs East Interceptor
Contract: TWDB CW-SRF No. 73819

Owner's Project No.: 73819
Engineer's Project No.: PR39677
Contractor's Project No.: 24-027

Application No.: 8 **Application Period:** From 05/01/25 to 05/31/25 **Application Date:** 05/25/25

A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed					
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
					Change Orders						
001	EXTRA COST FOR 36" STEEL BORE CASING MATERIAL IN LIEU OF HDPE	417.00	LF	70.00	29,190.00	417.00	29,190.00		29,190.00	100%	-
					-		-		-		-
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					-		-		-		-
				Change Order Totals	$ 29,190.00		$ 29,190.00	$ -	$ 29,190.00	100%	$ -
					Original Contract and Change Orders						
				Project Totals	$ 2,020,315.20		$ 2,020,315.20	$ -	$ 2,020,315.20	100%	$ -

EJCDC C-620 Contractor's Application for Payment