
CITY OF PORT LAVACA

COUNCIL MEETING: AUGUST 10TH, 2026

DATE: 08.06.2026

TO: JODY WEAVER, INTERIM CITY MANAGER

CC: HONORABLE MAYOR AND CITY COUNCIL MEMBERS

FROM: KATERYNA THOMAS, GRANTS & CIP COORDINATOR
WAYNE SHAFFER, DIRECTOR OF PUBLIC WORKS

SUBJECT: RECOMMENDATION TO APPROVE RELEASE OF RETAINAGE AND ACCEPT THE
CERTIFICATE OF COMPLETION FOR ALAMO HEIGHTS PHASE I & II PROJECT

Background:

The Alamo Heights Drainage Improvements – Phases 1 & 2 project has been successfully completed. The project included comprehensive drainage and roadway infrastructure improvements designed to reduce flooding, improve stormwater conveyance, and enhance public safety and accessibility throughout the Alamo Heights neighborhood.

The original construction contract amount was \$8,972,231.00. During construction, project quantities were reconciled, and adjustments were made through an approved Change Order, resulting in a contract reduction of \$146,402.00. As a result, the final construction contract amount is \$8,825,829.00, representing a cost savings of \$146,402.00 while completing the project in accordance with the approved plans and specifications.

The project has achieved final completion, and all contract work has been completed. The ADA inspection was approved, confirming compliance with accessibility requirements, and as-built plans have been received. The Contractor has submitted Final Payment Request # 22, including 5% retainage of \$441,291.46 for project closeout.

Recommendation:

Approve the release of retainage and authorize the final payment of \$441,291.46 to the Contractor.

Attachments:

Payment # 22 Release of Retainage
Certificate of Completion
Affidavit of All Bills Paid
Photos



Summary of Payments Made

Alamo Heights Phase 1 & 2

TO (Owner): City of Port Lavaca
202 N. Virginia
Port Lavaca, TX 77979

PROJECT:
Alamo Heights Phase 1 & 2

FROM (Engineer): CivilCorp, LLC
4611 E. Airline Rd, Suite 300
Victoria, Texas, 77904

CONTRACTOR: Lester Contracting, Inc.
P.O. Box 986
Port Lavaca, TX 77979

Original Contract Amount:	\$ 8,972,231.00
Final Contract Amount:	\$ 8,825,829.00

Invoice date	Invoice Number	Amount Invoiced		Retainage	Amount Due to Contractor	Total Contract Paid	Contract Balance
		Total Contract	Month	Total Contract	Invoice less retainage less Contract Paid		
August 31, 2024	2404601	\$ 35,978.00	\$ 35,978.00	\$ 1,798.90	\$ 34,179.10	\$ 34,179.10	\$ 8,938,051.90
September 30, 2024	2404602	\$ 419,548.00	\$ 383,570.00	\$ 20,977.40	\$ 364,391.50	\$ 398,570.60	\$ 8,573,660.40
October 31, 2024	2404603	\$ 950,489.25	\$ 530,941.25	\$ 47,524.47	\$ 504,394.18	\$ 902,964.78	\$ 8,069,266.22
November 30, 2024	2404604	\$ 1,264,939.25	\$ 314,450.00	\$ 63,246.97	\$ 298,727.50	\$ 1,201,692.28	\$ 7,770,538.72
December 31, 2024	2404605	\$ 1,710,590.75	\$ 445,651.50	\$ 85,529.55	\$ 423,368.92	\$ 1,625,061.20	\$ 7,347,169.80
January 31, 2025	2404606	\$ 2,044,321.00	\$ 333,730.25	\$ 102,216.06	\$ 317,043.74	\$ 1,942,104.94	\$ 7,030,126.07
February 28, 2025	2404607	\$ 2,494,398.50	\$ 450,077.50	\$ 124,719.94	\$ 427,573.62	\$ 2,369,678.56	\$ 6,602,552.44
March 31, 2025	2404608	\$ 2,939,427.00	\$ 445,028.50	\$ 146,971.36	\$ 422,777.08	\$ 2,792,455.64	\$ 6,179,775.37
April 30, 2025	2404609	\$ 3,691,037.00	\$ 751,610.00	\$ 184,551.86	\$ 714,029.50	\$ 3,506,485.14	\$ 5,465,745.87
May 31, 2025	2404610	\$ 4,061,602.00	\$ 370,565.00	\$ 203,080.11	\$ 352,036.75	\$ 3,858,521.89	\$ 5,113,709.12
June 30, 2025	2404611	\$ 4,369,731.00	\$ 308,129.00	\$ 218,486.57	\$ 292,722.54	\$ 4,151,244.43	\$ 4,820,986.58
July 31, 2025	2404612	\$ 4,637,055.75	\$ 267,324.75	\$ 231,852.81	\$ 253,958.51	\$ 4,405,202.94	\$ 4,567,028.06
August 31, 2025	2404613	\$ 5,307,510.00	\$ 670,454.25	\$ 265,375.52	\$ 636,931.54	\$ 5,042,134.48	\$ 3,930,096.53
September 30, 2025	2404614	\$ 6,300,531.50	\$ 993,021.50	\$ 315,026.59	\$ 943,370.43	\$ 5,985,504.91	\$ 2,986,726.10
October 31, 2025	2404615	\$ 6,965,915.00	\$ 665,383.50	\$ 348,295.77	\$ 632,114.33	\$ 6,617,619.24	\$ 2,354,611.77
November 30, 2025	2404616	\$ 7,095,695.00	\$ 129,780.00	\$ 354,784.76	\$ 123,291.00	\$ 6,740,910.24	\$ 2,231,320.76
December 31, 2025	2404617	\$ 7,239,291.50	\$ 143,596.50	\$ 361,964.58	\$ 136,416.68	\$ 6,877,326.92	\$ 2,094,904.08
January 31, 2026	2404618	\$ 7,497,686.50	\$ 258,395.00	\$ 374,884.34	\$ 245,475.24	\$ 7,122,802.16	\$ 1,849,428.84
February 28, 2026	2404619	\$ 8,708,574.00	\$ 1,210,887.50	\$ 435,428.71	\$ 1,150,343.13	\$ 8,273,145.29	\$ 699,085.71
March 31, 2026	2404620	\$ 8,806,829.00	\$ 98,255.00	\$ 440,341.46	\$ 93,342.25	\$ 8,366,487.54	\$ 605,743.46
April 30, 2026	2404621	\$ 8,825,829.00	\$ 19,000.00	\$ 441,291.46	\$ 18,050.00	\$ 8,384,537.54	\$ 587,693.46
May 31, 2026	2404622R	\$ 8,825,829.00	\$ -	\$ 441,291.46	\$ 441,291.46	\$ 8,825,828.99	\$ -

To(OWNER): City of Port Lavaca
202 North Virginia Street
Port Lavaca, TX 77979-0105

Project: CITYOFPL/ALAMO HEIGHTS PH1&2
JACKSON, LEON, JUSTICE
Port Lavaca, TX 77979

Application No: 22
Invoice No: 2404622R
Invoice Date: 5/31/2026
Terms: Net 30
Due Date: 6/30/2026
Period To: 5/31/2026
Project No: CONTRACT
Contract Date: 3/28/2024

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From: LESTER CONTRACTING, inc.
P. O. BOX 986
PORT LAVACA, TX 77979
(361) 552-3024

Via(Architect/
Engineer)

For:

Original Contract sum.....	8,972,231.00
Change Orders.....	-146,402.00
Contract sum.....	8,825,829.00
Completed to date.....	8,825,829.00
Retainage.....	0.00
Total earned less retainage.....	8,825,829.00
Previous billings.....	8,384,537.54
Current payment due.....	441,291.46
Sales tax.....	0.00
Total due.....	441,291.46

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P. O. BOX 986
PORT LAVACA, TX 77979
(361) 552-3024

Via(Architect/
Engineer)

For:
Invoice for work completed through 4/30/26

No.	Description	Total Quantity	Unit	Unit Cost	Total Cost	Completed Units	Current Value	Prior Value	Due This Request
1	Prep ROW Tree	3 EA		1,000.00	3,000.00	3	3,000.00	3,000.00	0.00
2	Remove Concrete Curb & Gutter	10,278 LF		4.75	48,820.50	10,278	48,820.50	48,820.50	0.00
3	Remove Concrete Driveway	2,499 SY		25.00	62,475.00	2,499	62,475.00	62,475.00	0.00
4	Remove Concrete Sidewalk	241 SY		30.00	7,230.00	241	7,230.00	7,230.00	0.00
5	Excavation Roadway	7,268 CY		30.00	218,040.00	7,268	218,040.00	218,040.00	0.00
6	Embankment	333 CY		41.00	13,653.00	333	13,653.00	13,653.00	0.00
7	Block SOD	4,850 SY		11.00	53,350.00	4,850	53,350.00	53,350.00	0.00
8	Vegetative Watering	136 MG		75.00	10,200.00	136	10,200.00	10,200.00	0.00
9	Flex Base TY A Gr 1-2 10"	4,724 CY		150.00	708,600.00	4,724	708,600.00	708,600.00	0.00
10	Geogrid	18,420 SY		3.50	64,470.00	18,420	64,470.00	64,470.00	0.00
11	Lime Treat Subgrade 6"	18,420 SY		12.00	221,040.00	18,420	221,040.00	221,040.00	0.00
12	Asphalt RC-250	3,911 GAL		7.50	29,332.50	3,911	29,332.50	29,332.50	0.00
13	Asphalt AC-15P or CRS-2P	6,017 GAL		6.25	37,606.25	6,017	37,606.25	37,606.25	0.00
14	Aggregate Material TY B GR 5 Underseal	126 CY		435.00	54,810.00	126	54,810.00	54,810.00	0.00
15	Aggregate Material TY PE GR3 SAC-B Seal Coat	151 CY		340.00	51,340.00	151	51,340.00	51,340.00	0.00
16	D-Gr HMA SQ TY D SAC-B PG64-22 Surf 1.5"	1,656 TON		205.00	339,480.00	1,656	339,480.00	339,480.00	0.00
17	RC Pipe CL III or ADS HP Storm 18" Traffic	106 LF		170.00	18,020.00	106	18,020.00	18,020.00	0.00
18	RC Pipe CL III or ADS HP Storm 24" Traffic	28 LF		200.00	5,600.00	28	5,600.00	5,600.00	0.00
19	RC Pipe CL III or ADS HP Storm 30" Traffic	27 LF		230.00	6,210.00	27	6,210.00	6,210.00	0.00
20	RC Pipe CL III or ADS HP Storm 36" Traffic	75 LF		290.00	21,750.00	75	21,750.00	21,750.00	0.00
21	RC Pipe CL III or ADS HP Storm 42" Traffic	48 LF		345.00	16,560.00	48	16,560.00	16,560.00	0.00
22	HDPE WT Pipe 18" CSS	868 LF		100.00	86,800.00	868	86,800.00	86,800.00	0.00
23	HDPE WT Pipe 24" CSS	1,307 LF		125.00	163,375.00	1,307	163,375.00	163,375.00	0.00
24	HDPE WT Pipe 30" CSS	636 LF		160.00	101,760.00	636	101,760.00	101,760.00	0.00
25	HDPE WT Pipe 36" CSS	1,904 LF		170.00	323,680.00	1,904	323,680.00	323,680.00	0.00

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P. O. BOX 986
PORT LAVACA, TX 77979
(361) 552-3024

Via(Architect/
Engineer)

For:

No.	Description	Total Quantity	Unit	Unit Cost	Total Cost	Completed Units	Current Value	Prior Value	Due This Request
26	HDPE WT Pipe 42" CSS	1,687	LF	175.00	295,225.00	1,687	295,225.00	295,225.00	0.00
27	42" x 18" Wye	3	EA	5,500.00	16,500.00	3	16,500.00	16,500.00	0.00
28	3' Sidewalk Drain w/ 1' Conc Flume	2	EA	6,500.00	13,000.00	2	13,000.00	13,000.00	0.00
29	Curb Inlet 3'x5' PCO w/ 3'x5' PB CSS	22	EA	10,200.00	224,400.00	22	224,400.00	224,400.00	0.00
30	Curb Inlet 3'x5' PCO w/ 5' Extension PB CSS	3	EA	11,000.00	33,000.00	3	33,000.00	33,000.00	0.00
31	Curb Inlet 5'x4' PCO w/ 5'x4' PB CSS	5	EA	12,000.00	60,000.00	5	60,000.00	60,000.00	0.00
32	Curb Inlet 5'x5' PCO w/ 5'x4' PB and Backslot Drain Opening	4	EA	12,000.00	48,000.00	4	48,000.00	48,000.00	0.00
33	Curb Inlet 8.5'x5' PCU w/ 8.5'x5' PB CSS	2	EA	20,500.00	41,000.00	2	41,000.00	41,000.00	0.00
34	Junction Box 3'x3' PB w/ 3'x3' Riser RH	1	EA	9,600.00	9,600.00	1	9,600.00	9,600.00	0.00
35	Junction Box 5'x4' PB w/ 3'x3' Riser RH	1	EA	13,500.00	13,500.00	1	13,500.00	13,500.00	0.00
36	Junction Box 5'x5' PB w/ 3'x3' Riser RH	3	EA	13,200.00	39,600.00	3	39,600.00	39,600.00	0.00
37	Junction Box 9.5'x3' PB w/ 3'x3' Riser RH	1	EA	25,000.00	25,000.00	1	25,000.00	25,000.00	0.00
38	Junction Box 9.5'x4' PB w/ 3'x3' Riser RH	1	EA	25,000.00	25,000.00	1	25,000.00	25,000.00	0.00
39	Junction Box 9.5'x5' PB w/ 3'x3' Riser RH	1	EA	25,000.00	25,000.00	1	25,000.00	25,000.00	0.00
40	Junction Box 11'x5' PB w/ 3'x3' Riser RH	2	EA	27,500.00	55,000.00	2	55,000.00	55,000.00	0.00
41	Junction Box 11'x9.5' PB w/ 3'x3' Riser RH	2	EA	30,000.00	60,000.00	2	60,000.00	60,000.00	0.00
42	Remove Exist Curb Inlet 5'x3'	2	EA	1,100.00	2,200.00	2	2,200.00	2,200.00	0.00
43	Remove Exist Curb Inlet 5'x3' w/ Ext	5	EA	1,100.00	5,500.00	5	5,500.00	5,500.00	0.00
44	Remove Exist Jct Box 4'x4'	2	EA	1,100.00	2,200.00	2	2,200.00	2,200.00	0.00
45	Remove Exist Jct Box 5'x4'	1	EA	1,100.00	1,100.00	1	1,100.00	1,100.00	0.00
46	Remove Exist RCP Pipe 18"	178	LF	30.00	5,340.00	178	5,340.00	5,340.00	0.00
47	Remove Exist RCP Pipe 24"	34	LF	36.00	1,224.00	34	1,224.00	1,224.00	0.00
48	Remove Exist RCP Pipe 30"	32	LF	36.00	1,152.00	32	1,152.00	1,152.00	0.00
49	Remove Exist RCP Pipe 36"	12	LF	45.00	540.00	12	540.00	540.00	0.00

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(361) 552-3024

Via(Architect/
Engineer)

For:

<u>No.</u>	<u>Description</u>	<u>Total Quantity</u>	<u>Unit</u>	<u>Cost</u>	<u>Total Cost</u>	<u>Completed Units</u>	<u>Current Value</u>	<u>Prior Value</u>	<u>Due This Request</u>
50	Remove Exist RCP Pipe 42"	10	LF	45.00	450.00	10	450.00	450.00	0.00
51	Plug Exist 42" Pipe	1	EA	2,500.00	2,500.00	1	2,500.00	2,500.00	0.00
52	Mobilization	1	LS	300,000.00	300,000.00	1	300,000.00	300,000.00	0.00
53	Barricades, Signs and Traffic Handling	1	LS	50,000.00	50,000.00	1	50,000.00	50,000.00	0.00
54	Temporary Sediment Control Fence	1,020	LF	4.25	4,335.00	1,020	4,335.00	4,335.00	0.00
55	Temporary Sediment Control Fence Remove	1,020	LF	2.00	2,040.00	1,020	2,040.00	2,040.00	0.00
56	Concrete Curb and Gutter TY II	10,278	LF	40.00	411,120.00	10,278	411,120.00	411,120.00	0.00
57	Concrete Driveways 4"	2,662	SY	135.00	359,370.00	2,662	359,370.00	359,370.00	0.00
58	Concrete Sidewalk 4"	2,451	SY	100.00	245,100.00	2,451	245,100.00	245,100.00	0.00
59	Concrete Sidewalk 4" /w Curb	127	SY	140.00	17,780.00	127	17,780.00	17,780.00	0.00
60	Curb Ramp	36	EA	4,000.00	144,000.00	36	144,000.00	144,000.00	0.00
61	Remove and Relocate Mailbox	0	EA	200.00	0.00	0	0.00	0.00	0.00
62	Remove and Relocate Sign Sup & Assm TY 10BWG	23	EA	415.00	9,545.00	23	9,545.00	9,545.00	0.00
63	Remove Existing Fire Hydrant	3	EA	500.00	1,500.00	3	1,500.00	1,500.00	0.00
64	Remove Exist Valve	2	EA	350.00	700.00	2	700.00	700.00	0.00
65	Remove & Reinstall Water Valves	0	EA	1,500.00	0.00	0	0.00	0.00	0.00
66	Remove & Reinstall Water Meters	0	EA	500.00	0.00	0	0.00	0.00	0.00
67	6" Water Main C900 PVC Traffic	1,490	LF	65.00	96,850.00	1,490	96,850.00	96,850.00	0.00
68	6" Water Main Certa Lok by Bore w/ 12" Steel Casing	65	LF	430.00	27,950.00	65	27,950.00	27,950.00	0.00
69	Locate & Connect to Exist 10" Water Line	1	EA	2,500.00	2,500.00	1	2,500.00	2,500.00	0.00
70	Locate & Connect to Exist 6" Water Line	1	EA	2,000.00	2,000.00	1	2,000.00	2,000.00	0.00
71	Cut, Plug and Abandon 2" Water Main	2	EA	450.00	900.00	2	900.00	900.00	0.00
72	6" 90 Degree Bend	4	EA	620.00	2,480.00	4	2,480.00	2,480.00	0.00
73	6" 11.25 Degree Bend	1	EA	590.00	590.00	1	590.00	590.00	0.00
74	Install 10"x6" Tapping Sleeve & Valve	1	EA	6,000.00	6,000.00	1	6,000.00	6,000.00	0.00
75	Install 6" Gate Valve & Box	1	EA	1,650.00	1,650.00	1	1,650.00	1,650.00	0.00

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76	Long Double Water Service Adjustment/ Lowering	16 EA		950.00	15,200.00	16	15,200.00	15,200.00	0.00
77	Short Single Water Service	2 EA		1,100.00	2,200.00	2	2,200.00	2,200.00	0.00
78	Short Double Water Service	8 EA		1,500.00	12,000.00	8	12,000.00	12,000.00	0.00
79	Long Single Water Service	2 EA		1,800.00	3,600.00	2	3,600.00	3,600.00	0.00
80	Long Double Water Service	9 EA		2,000.00	18,000.00	9	18,000.00	18,000.00	0.00
81	2" Water Main Lowering at Storm Crossing	0 EA		1,000.00	0.00	0	0.00	0.00	0.00
82	6" Water Main Lowering at Storm Crossing	3 EA		3,750.00	11,250.00	3	11,250.00	11,250.00	0.00
83	6" Water Main Horizontal Offset at Storm Inlet	3 EA		3,500.00	10,500.00	3	10,500.00	10,500.00	0.00
84	Install Fire Hydrant Assembly New Main	1 EA		7,000.00	7,000.00	1	7,000.00	7,000.00	0.00
85	Install Fire Hydrant Assembly Ex Main	3 EA		7,800.00	23,400.00	3	23,400.00	23,400.00	0.00
86	Adjust Sanitary Sewer Manhole	4 EA		1,500.00	6,000.00	4	6,000.00	6,000.00	0.00
87	Ex San Sew/Stm Sew Conflict	0 EA		2,600.00	0.00	0	0.00	0.00	0.00
1A	Prep ROW Tree	4 EA		1,000.00	4,000.00	4	4,000.00	4,000.00	0.00
2A	Remove Concrete Curb & Gutter	7,915 LF		4.75	37,596.25	7,915	37,596.25	37,596.25	0.00
3A	Remove Concrete Driveway	2,092 SY		25.00	52,300.00	2,092	52,300.00	52,300.00	0.00
4A	Remove Concrete Sidewalk	254 SY		30.00	7,620.00	254	7,620.00	7,620.00	0.00
5A	Excavation Roadway	5,756 CY		30.00	172,680.00	5,756	172,680.00	172,680.00	0.00
6A	Embankment Final Dens Cont TY A	76 CY		41.00	3,116.00	76	3,116.00	3,116.00	0.00
7A	Block SOD	3,500 SY		11.00	38,500.00	3,500	38,500.00	38,500.00	0.00
8A	Vegatative Watering	120 MG		75.00	9,000.00	120	9,000.00	9,000.00	0.00
9A	Flex Base TY A Gr 1-2 10"	3,462 CY		150.00	519,300.00	3,462	519,300.00	519,300.00	0.00
10A	Geogrid	13,560 SY		3.50	47,460.00	13,560	47,460.00	47,460.00	0.00
11A	Lime Treat Subgrade 6"	13,560 SY		12.00	162,720.00	13,560	162,720.00	162,720.00	0.00
12A	Asphalt RC-250	2,837 GAL		7.50	21,277.50	2,837	21,277.50	21,277.50	0.00
13A	Asphalt AC-15P or CRS-2P	4,368 GAL		6.25	27,300.00	4,368	27,300.00	27,300.00	0.00
14A	Aggregate Material Ty B Gr 5 Underseal	90 CY		435.00	39,150.00	90	39,150.00	39,150.00	0.00
15A	Aggregate Material Ty PE Gr 3 SAC-B Seal Coat	109 CY		340.00	37,060.00	109	37,060.00	37,060.00	0.00

To(OWNER): City of Port Lavaca
202 North Virginia Street
Port Lavaca, TX 77979-0105

Project: CITYOFPL/ALAMO HEIGHTS PH1&2
JACKSON, LEON, JUSTICE
Port Lavaca, TX 77979

Application No: 22
Invoice No: 2404622R
Invoice Date: 5/31/2026
Terms: Net 30
Due Date: 6/30/2026
Period To: 5/31/2026
Project No: CONTRACT
Contract Date: 3/28/2024

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From: LESTER CONTRACTING, inc.
P. O. BOX 986
PORT LAVACA, TX 77979
(361) 552-3024

Via(Architect/
Engineer)

For:

No.	Description	Total Quantity	Unit	Unit Cost	Total Cost	Completed Units	Current Value	Prior Value	Due This Request
16A	D-Gr HMA SQ Ty D SAC-B PG64-22 Surf 1.5"	1,201	TON	205.00	246,205.00	1,201	246,205.00	246,205.00	0.00
17A	RC Pipe CL III or ADS HP Storm 18" Traffic CSS	167	LF	185.00	30,895.00	167	30,895.00	30,895.00	0.00
18A	RC Pipe CL III or ADS HP Storm 24" Traffic CSS	53	LF	200.00	10,600.00	53	10,600.00	10,600.00	0.00
19A	RC Pipe CL III or ADS HP Storm 30" Traffic CSS	25	LF	230.00	5,750.00	25	5,750.00	5,750.00	0.00
20A	HDPE WT Pipe 18" CSS	834	LF	100.00	83,400.00	834	83,400.00	83,400.00	0.00
21A	HDPE WT Pipe 24" CSS	425	LF	125.00	53,125.00	425	53,125.00	53,125.00	0.00
22A	HDPE WT Pipe 30" CSS	1,430	LF	160.00	228,800.00	1,430	228,800.00	228,800.00	0.00
23A	HDPE WT Pipe 42" CSS	679	LF	175.00	118,825.00	679	118,825.00	118,825.00	0.00
24A	3' Sidewalk Drain w/ 1' Conc Flume	6	EA	6,500.00	39,000.00	6	39,000.00	39,000.00	0.00
25A	Curb Inlet 3'x5' PCO w/ 3'x5' PB CSS	19	EA	10,200.00	193,800.00	19	193,800.00	193,800.00	0.00
26A	Curb Inlet 5'x4' PCO w/ 5'x4' PB CSS	3	EA	12,000.00	36,000.00	3	36,000.00	36,000.00	0.00
27A	Junction Box 5'x4' PB w/ 3'x3' Riser RH	1	EA	13,500.00	13,500.00	1	13,500.00	13,500.00	0.00
28A	Junction Box 5'x5' PB w/ 3'x3' Riser RH	1	EA	13,200.00	13,200.00	1	13,200.00	13,200.00	0.00
29A	Junction Box 8.5'x4' PB w/ 3'x3' Riser RH	1	EA	23,000.00	23,000.00	1	23,000.00	23,000.00	0.00
30A	Junction Box 11'x5' PB w/ 3'x3' Riser RH	1	EA	27,500.00	27,500.00	1	27,500.00	27,500.00	0.00
31A	Remove Exist RCP Pipe 18"	416	LF	36.00	14,976.00	416	14,976.00	14,976.00	0.00
32A	Barricades, Signs and Traffic Handling	1	LS	20,000.00	20,000.00	1	20,000.00	20,000.00	0.00
33A	Temporary Sediment Control Fence	660	LF	4.25	2,805.00	660	2,805.00	2,805.00	0.00
34A	Temporary Sediment Control Fence	660	LF	2.00	1,320.00	660	1,320.00	1,320.00	0.00
35A	Concrete Curb & Gutter TY II	7,890	LF	40.00	315,600.00	7,890	315,600.00	315,600.00	0.00
36A	Concrete Driveways 4"	2,189	SY	135.00	295,515.00	2,189	295,515.00	295,515.00	0.00
37A	Concrete Sidewalk 4"	2,197	SY	100.00	219,700.00	2,197	219,700.00	219,700.00	0.00
38A	Concrete Sidewalk 4" w/ Curb	162	SY	140.00	22,680.00	162	22,680.00	22,680.00	0.00
39A	Curb Ramp	22	EA	4,000.00	88,000.00	22	88,000.00	88,000.00	0.00
40A	Remove & Relocate Mailbox	0	EA	200.00	0.00	0	0.00	0.00	0.00

To(OWNER): City of Port Lavaca
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From: LESTER CONTRACTING, inc.
P. O. BOX 986
PORT LAVACA, TX 77979
(361) 552-3024

Via(Architect/
Engineer)

For:

<u>No.</u>	<u>Description</u>	<u>Total Quantity</u>	<u>Unit</u>	<u>Cost</u>	<u>Total Cost</u>	<u>Completed Units</u>	<u>Current Value</u>	<u>Prior Value</u>	<u>Due This Request</u>
41A	Remove & Relocate Sign Sup & Assm TY 10BWG	11 EA		410.00	4,510.00	11	4,510.00	4,510.00	0.00
42A	Remove Existing Fire Hydrant	3 EA		500.00	1,500.00	3	1,500.00	1,500.00	0.00
43A	Remove & Reinstall Water Valves	0 EA		1,500.00	0.00	0	0.00	0.00	0.00
44A	Remove & Reinstall Water Meters	0 EA		500.00	0.00	0	0.00	0.00	0.00
45A	Long Single Water Service Adjustment/Lowering	12 EA		1,800.00	21,600.00	12	21,600.00	21,600.00	0.00
46A	Long Double Water Service Adjustment/Lowering	4 EA		2,000.00	8,000.00	4	8,000.00	8,000.00	0.00
47A	2" Water Main Lowering	0 EA		1,000.00	0.00	0	0.00	0.00	0.00
48A	6" Water Main Lowering	1 EA		3,750.00	3,750.00	1	3,750.00	3,750.00	0.00
49A	6" Water Main Horizontal Offset at Storm Inlet	1 EA		3,500.00	3,500.00	1	3,500.00	3,500.00	0.00
50A	Install Fire Hydrant Assy	3 EA		7,800.00	23,400.00	3	23,400.00	23,400.00	0.00
51A	Adjust Sanitary Sewer Manhole	5 EA		1,500.00	7,500.00	5	7,500.00	7,500.00	0.00
					<u>8,825,829.00</u>		<u>8,825,829.00</u>	<u>8,825,829.00</u>	<u>0.00</u>

AFFIDAVIT OF ALL BILLS PAID
As per the General Conditions of the
Contract between the City of Port Lavaca and

Lester Contracting, Inc.
(Contractor)

THE STATE OF TEXAS
COUNTY OF CALHOUN

Kendra Boone personally appeared before the undersigned authority on this day
and duly sworn on oath, states that he/she is a duly authorized representative of the Contractor,
Lester Contracting, Inc. and that the Contract for the construction of the
2023 Capital Improvement Projects- Alamo Heights Phase 1 and 2 Street And Drainage
Improvements Project has been fully completed and that all bills of the subcontractors for labor,
materials and equipment and supplies furnished in connection with this Project have been fully
paid.

Leah Sparks
Signature
Secretary
Title

Sworn to and subscribed before me this 30th day of
July, 2024.

Leah Sparks
Notary Signature
Leah Sparks
Print Name



In and for the State of Texas

September 12, 2028
Commission Expires

CERTIFICATE OF FINAL COMPLETION

OWNER:	City of Port Lavaca
CONTRACTOR:	Lester Contracting Inc.
CONTRACT DATE:	March 28, 2024
FINAL CONTRACT AMOUNT:	\$8,825,829.00
PROJECT:	Alamo Heights Street and Drainage Improvement Project
OWNERS CONTRACT NO.:	N/A

This Certificate of Final Completion applies to all Work under the Contract Documents. Final payment of retainage will not be made until Asbuilt plans are received from Contractor.

The Work to which this certificate applies has been inspected by authorized representatives of OWNER, CONTRACTOR, and ENGINEER, and that the Work is hereby declared to be complete in accordance with the Contract Documents on:

Date of Final Completion & Beginning of Warranty Period: **8/4/2026**

Executed by CivilCorp, LLC (Engineer) on

August 4
(Date), 2026.

By: Randy Janak
(Printed Name)

By: Randy Janak
(Authorized Signature)

Lester Contracting Inc. (Contractor) accepts this Certification of Final completion on

August 4
(Date), 2026.

By: Trent Tagliabue
(Printed Name)

By: Trent Tagliabue
(Authorized Signature)

City of Port Lavaca (Owner) accepts this Certificate of Final completion on

_____, 2026.
(Date)

By: _____
(Printed Name)

By: _____
(Authorized Signature)