
CITY OF PORT LAVACA

COUNCIL MEETING: AUGUST 10TH, 2026

DATE: 08.05.2026

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 INDEPENDENCE DR RECONSTRUCTION PROJECT

Background:

The Independence Drive Reconstruction Project is complete, and the final walk-through inspection was conducted on August 4, 2026. The project included full roadway reconstruction, drainage improvements, installation of storm sewer infrastructure, curb and gutter replacement, sidewalks, ADA-compliant curb ramps, asphalt paving, pavement markings, signage, erosion control measures, and water and sanitary sewer utility adjustments.

The ADA inspection was approved, confirming compliance with accessibility requirements. The Contractor has submitted as-built drawings. The Contractor has submitted Final Payment Request No. 20, being 5% retainage \$230,659.30, for project closeout.

The final construction cost for the project is \$4,613,185.62, which represents a reduction of \$43,694.50 from the original construction contract amount, resulting in overall project cost savings. The project was completed under budget while delivering significant transportation, drainage, and accessibility improvements to the Independence Drive corridor.

Recommendation:

Approve, subject to the Engineer's final review and approval, the release of the project retainage and authorize the final payment of \$230,659.30 to the Contractor.

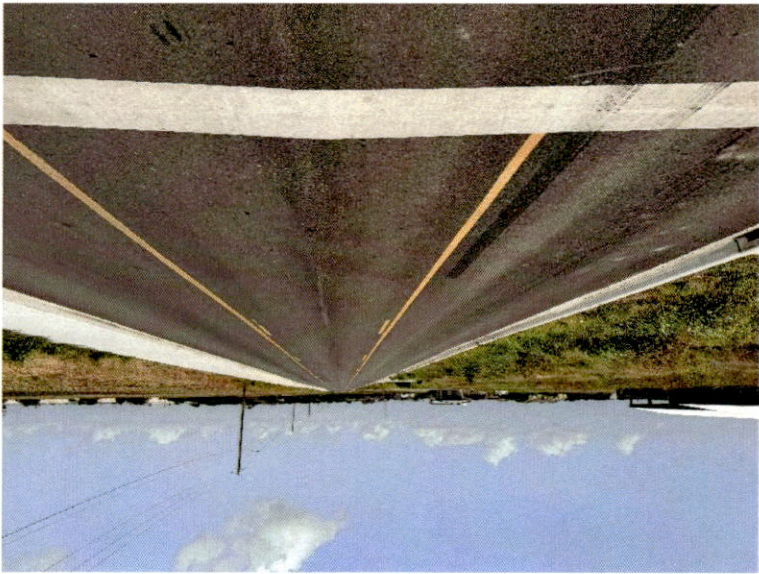
Attachments:

Payment # 20 Release of Retainage

Certificate of Completion

Affidavit of All Bills Paid

Photos



CERTIFICATE FOR PAYMENT

Payment # 20

TO (OWNER): CITY OF PORT LAVACA
202 N. VIRGINIA
PORT LAVACA, TX 77979
ATTN: Jody Weaver

PROJECT: City of Port Lavaca
Independence Dr Reconstruction
Port Lavaca

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
ATTN: Trent Tagliabue

INVOICE #: 2408720R
Invoice Date: 5/31/2026
For work Ending: 5/31/2026

CONTRACT FOR: City of Port Lavaca - Independence Dr Reconstruction

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS \$	DEDUCTIONS \$
CHANGE ORDERS APPROVED IN PREVIOUS MONTHS BY OWNER ---->		58735	37060
APPROVED THIS MONTH			
NUMBER OR DESCRIPTION	DATE APPROVED		
2	8/4/2026		\$ 65,369.50
TOTALS		\$ 58,735.00	\$ 102,429.50
NET CHANGE BY CHANGE ORDERS		\$	(43,694.50)

APPLICATION IS MADE FOR PAYMENT, AS SHOWN BELOW, IN CONNECTION WITH THE CONTRACT.

1. ORIGINAL CONTRACT SUM.....	\$ 4,656,880.12
2. Net change by Change Orders.....	\$ (43,694.50)
3. CONTRACT SUM TO DATE (lines 1+2).....	\$ 4,613,185.62
4. TOTAL COMPLETED	\$ 4,613,185.62
5. RETAINAGE:	0.00
a. 5% of Completed Work.....	~~230,659.30~~
6. TOTAL EARNED LESS RETAINAGE.....	\$ ~~4,382,526.32~~
(Line 4 less Line 5 Total)	4,613,185.62
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 prior Certificate).....	\$ 4,382,526.32
→ 8. CURRENT PAYMENT DUE.....	\$ 230,659.30 ✓
9. BALANCE TO FINISH.....	\$ -
(Line 3 less Line 6)	

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations, and the data comprising the above application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Owner is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED. \$ 230,659.30
(Attach explanation if amount certified differs from the amount applied for.)
ENGINEER: RANDY JANAK, PE

By: Randy Janak Date: 8/4/2026

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Summary of Payments Made

Independence Dr Reconstruction

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

PROJECT:
Independence Dr Reconstruction

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:	\$ 4,678,555.12
Final Contract Amount:	\$ 4,613,185.62

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		
September 30, 2024	2408701	\$ 182,020.00	\$ 182,020.00	\$ 9,101.00	\$ 172,919.00	\$ 172,919.00	\$ 4,505,636.12
October 31, 2024	2408702	\$ 402,617.00	\$ 220,597.00	\$ 20,130.85	\$ 209,567.15	\$ 382,486.15	\$ 4,296,068.97
November 30, 2024	2408703	\$ 507,072.00	\$ 104,455.00	\$ 25,353.60	\$ 99,232.25	\$ 481,718.40	\$ 4,196,836.72
December 31, 2024	2408704	\$ 652,407.00	\$ 145,335.00	\$ 32,620.35	\$ 138,068.25	\$ 619,786.65	\$ 4,058,768.47
January 31, 2025	2408705	\$ 865,995.00	\$ 213,588.00	\$ 43,299.75	\$ 202,908.60	\$ 822,695.25	\$ 3,855,859.87
February 28, 2025	2408706	\$ 1,241,915.00	\$ 375,920.00	\$ 62,095.75	\$ 357,124.00	\$ 1,179,819.25	\$ 3,498,735.87
March 31, 2025	2408707	\$ 1,830,485.00	\$ 588,570.00	\$ 91,524.25	\$ 559,141.50	\$ 1,738,960.75	\$ 2,939,594.37
May 31, 2025	2408708	\$ 1,936,885.00	\$ 106,400.00	\$ 96,844.25	\$ 101,080.00	\$ 1,840,040.75	\$ 2,838,514.37
June 30, 2025	2408709	\$ 2,124,760.00	\$ 187,875.00	\$ 106,238.00	\$ 178,481.25	\$ 2,018,522.00	\$ 2,660,033.12
July 31, 2025	2408710	\$ 2,191,985.00	\$ 67,225.00	\$ 109,599.25	\$ 63,863.75	\$ 2,082,385.75	\$ 2,596,169.37
August 31, 2025	2408711	\$ 2,459,810.25	\$ 267,825.25	\$ 122,990.51	\$ 254,433.99	\$ 2,336,819.74	\$ 2,341,735.38
September 30, 2025	2408712	\$ 2,819,915.75	\$ 360,105.50	\$ 140,995.79	\$ 342,100.22	\$ 2,678,919.96	\$ 1,999,635.16
October 31, 2025	2408713A	\$ 3,318,606.25	\$ 498,690.50	\$ 165,930.32	\$ 473,755.97	\$ 3,152,675.93	\$ 1,525,879.19
November 30, 2025	2408714	\$ 3,469,656.25	\$ 151,050.00	\$ 173,482.82	\$ 143,497.50	\$ 3,296,173.43	\$ 1,382,381.69
December 31, 2025	2408715	\$ 3,778,631.25	\$ 308,975.00	\$ 188,931.57	\$ 293,526.25	\$ 3,589,699.68	\$ 1,088,855.44
January 31, 2026	2408716	\$ 4,037,146.25	\$ 258,515.00	\$ 201,857.32	\$ 245,589.25	\$ 3,835,288.93	\$ 843,266.19
February 28, 2026	2408717	\$ 4,139,699.67	\$ 102,553.42	\$ 206,984.99	\$ 97,425.75	\$ 3,932,714.67	\$ 745,840.45
March 31, 2026	2408718	\$ 4,568,453.12	\$ 428,753.45	\$ 228,422.66	\$ 407,315.77	\$ 4,340,030.45	\$ 338,524.67
April 30, 2026	2408719	\$ 4,613,185.62	\$ 44,732.50	\$ 230,659.30	\$ 42,495.87	\$ 4,382,526.32	\$ 296,028.81
May 31, 2026	2408720R	\$ 4,613,185.62	\$ -	\$ 230,659.30	\$ 230,659.30	\$ 4,613,185.62	\$ -

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

Project: CITYOFPL/INDEPENDENCE DR RECON
INDEPENDENCE DRIVE
Port Lavaca, TX 77979

Application No: 20
Invoice No: 2408720R
Invoice Date: 5/31/2026
Terms: Net 30
Due Date: 6/30/2026
Period To: 5/31/2026
Project No: CONTRACT
Contract Date: 6/10/2024

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

Via(Architect/
Engineer)

For:

Original Contract sum.....	4,656,880.12
Change Orders.....	-43,694.50
Contract sum.....	4,613,185.62
Completed to date.....	4,613,185.62
Retainage.....	0.00
Total earned less retainage.....	4,613,185.62
Previous billings.....	4,382,526.32
Current payment due.....	230,659.30
Sales tax.....	0.00
Total due.....	230,659.30

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

Via(Architect/
Engineer)

For:
Invoice for work completed through 5/31/26

No.	Description	Total Quantity	Unit Cost	Total Cost	Completed Units	Current Value	Prior Value	Due This Request
	<u>Base Bid</u>							
1	Remove Concrete Driveway	663 Sy	20.00	13,260.00	663	13,260.00	13,260.00	0.00
2	Remove Concrete Curb & Gutter	48 LF	12.00	576.00	48	576.00	576.00	0.00
3	Excavation Roadway	6,233 CY	30.00	186,990.00	6,233	186,990.00	186,990.00	0.00
4	Excavation Channel	1,257 CY	25.00	31,425.00	1,257	31,425.00	31,425.00	0.00
5	Embankment Final Roadway	3,317 CY	30.00	99,510.00	3,317	99,510.00	99,510.00	0.00
6	Embankment Final Channel	159 CY	20.00	3,180.00	159	3,180.00	3,180.00	0.00
7	Cell Fiber Mulch Seeding	13,396 SY	1.00	13,396.00	13,396	13,396.00	13,396.00	0.00
8	Vegetative Watering	333 MG	75.00	24,975.00	333	24,975.00	24,975.00	0.00
9	Flex Base TY A Gr 2 10"	3,549 CY	150.00	532,350.00	3,549	532,350.00	532,350.00	0.00
10	Lime Treat Subgrade 8"	13,820 SY	12.00	165,840.00	13,820	165,840.00	165,840.00	0.00
11	Asphalt RC-250	2,945 GAL	8.00	23,560.00	2,945	23,560.00	23,560.00	0.00
12	Asphalt AC-15P or CRS-2P	4,530 GAL	7.75	35,107.50	4,530	35,107.50	35,107.50	0.00
13	Aggregate Material Ty B Gr 5 Underseal	94 CY	530.00	49,820.00	94	49,820.00	49,820.00	0.00
14	Aggregate Material Ty PE Gr 3 SAC-B Seal Coat	113 CY	500.00	56,500.00	113	56,500.00	56,500.00	0.00
15	Geogrid Tensar HX 5.5	13,821 SY	3.75	51,828.75	13,821	51,828.75	51,828.75	0.00
16	D-GR HMA SQ Ty D SAC-B PG64-22 Surf 2"	1,246 TON	210.00	261,660.00	1,246	261,660.00	261,660.00	0.00
17	Riprap Conc CI B 4"	72.5 CY	870.00	63,075.00	72.5	63,075.00	63,075.00	0.00
18	Riprap Stone Common Dry 12"	286 CY	265.00	75,790.00	286	75,790.00	75,790.00	0.00
19	Ty PR11 Pedestrian Rail	85.8 LF	280.00	24,024.00	85.8	24,024.00	24,024.00	0.00
20	Conc Box Culv 5'x2' SCP-5	129 LF	1,130.00	145,770.00	129	145,770.00	145,770.00	0.00
21	Conc Box Culv 6'x2' SCP-6	124 LF	1,315.00	163,060.00	124	163,060.00	163,060.00	0.00
22	RC Pipe CL III or ADS HP Storm 12" Traffic	3 LF	320.00	960.00	3	960.00	960.00	0.00
23	RC Pipe CL III or ADS HP Storm 15" Traffic	173 LF	100.00	17,300.00	173	17,300.00	17,300.00	0.00
24	RC Pipe CL III or ADS Storm 18" Traffic	627 LF	120.00	75,240.00	627	75,240.00	75,240.00	0.00
25	RC Pipe CL III or ADS HP Storm 30" Traffic	141 LF	200.00	28,200.00	141	28,200.00	28,200.00	0.00

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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 Cost</u>	<u>Total Cost</u>	<u>Completed Units</u>	<u>Current Value</u>	<u>Prior Value</u>	<u>Due This Request</u>
	<u>Base Bid</u>							
26	HDPE Dual Wall WT Pipe 15" CSS	13 LF	100.00	1,300.00	13	1,300.00	1,300.00	0.00
27	HDPE Dual Wall WT Pipe 18" CSS	21 LF	100.00	2,100.00	21	2,100.00	2,100.00	0.00
28	HDPE Dual Wall WT Pipe 24" CSS	1,832 LF	115.00	210,680.00	1,832	210,680.00	210,680.00	0.00
29	Curb Inlet 5'x3' PCO w/ 5'x3' PB CSS	7 EA	7,500.00	52,500.00	7	52,500.00	52,500.00	0.00
30	Curb Inlet 5'x3' PCO w/ 5'x3' PB 8"x5' Backslot CSS	1 EA	8,500.00	8,500.00	1	8,500.00	8,500.00	0.00
31	Curb Inlet 5'x3' PCO Riser Type w/ 5'x3' Riser CSS	4 EA	8,000.00	32,000.00	4	32,000.00	32,000.00	0.00
32	Junction Box 3'x3' PB w/ 3'x3' Riser RH	1 EA	6,500.00	6,500.00	1	6,500.00	6,500.00	0.00
33	Junction Box 4'x4' PB w/ 4'x4' Riser RH	1 EA	7,500.00	7,500.00	1	7,500.00	7,500.00	0.00
34	Junction Box 5'x4' PB w/ 5'x4' Riser RH	1 EA	8,500.00	8,500.00	1	8,500.00	8,500.00	0.00
35	Grate Inlet PAZD Style RJ 3'x3' PB w/ 3'x3' Riser RH	1 EA	6,500.00	6,500.00	1	6,500.00	6,500.00	0.00
36	Wingwall PW-1 HW=4	4 EA	15,000.00	60,000.00	4	60,000.00	60,000.00	0.00
37	SET Ty II 12" RCP 3:1 C	1 EA	1,500.00	1,500.00	1	1,500.00	1,500.00	0.00
38	SET Ty II 15" HDPE 3:1 C	1 EA	1,500.00	1,500.00	1	1,500.00	1,500.00	0.00
39	SET Ty II 15" RCP 6:1 P	10 EA	1,900.00	19,000.00	10	19,000.00	19,000.00	0.00
40	SET Ty II 18" HDPE 3:1 C	3 EA	1,750.00	5,250.00	3	5,250.00	5,250.00	0.00
41	SET Ty II 18" RCP 6:1 P	2 EA	1,890.00	3,780.00	2	3,780.00	3,780.00	0.00
42	SET Ty II 24" HDPE 6:1 P	2 EA	2,700.00	5,400.00	2	5,400.00	5,400.00	0.00
43	SET Ty II 30" RCP 3:1 P	1 EA	3,250.00	3,250.00	1	3,250.00	3,250.00	0.00
44	SET Ty II 30" RCP 6:1 P	4 EA	4,700.00	18,800.00	4	18,800.00	18,800.00	0.00
45	Remov Ex 12" RCP Pipe	128 LF	10.00	1,280.00	128	1,280.00	1,280.00	0.00
46	Remov Ex 15" RCP Pipe	281 LF	12.00	3,372.00	281	3,372.00	3,372.00	0.00
47	Remov Ex 15" CMP Pipe	9 LF	38.00	342.00	9	342.00	342.00	0.00
48	Remov Ex 18" RCP Pipe	40 LF	25.00	1,000.00	40	1,000.00	1,000.00	0.00
49	Remov Ex 18" CPP Pipe	93 LF	18.00	1,674.00	93	1,674.00	1,674.00	0.00
50	Remov Ex 18" CMP Pipe	273 LF	13.00	3,549.00	273	3,549.00	3,549.00	0.00
51	Remov Ex 24" CPP Pipe	38 LF	18.50	703.00	38	703.00	703.00	0.00
52	Remov Ex 30" RCP Pipe	54 LF	19.50	1,053.00	54	1,053.00	1,053.00	0.00
53	Remov Ex 36" CMP Pipe	104 LF	16.75	1,742.00	104	1,742.00	1,742.00	0.00

To(OWNER): City of Port Lavaca
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Page 4

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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>
	<u>Base Bid</u>								
54	Remov Struct Inlet	1	EA	500.00	500.00	1	500.00	500.00	0.00
55	Mobilization	1	LS	300,000.00	300,000.00	1	300,000.00	300,000.00	0.00
56	Barricades, Signs and Traffic Handling	1	LS	20,000.00	20,000.00	1	20,000.00	20,000.00	0.00
57	Temporary Sediment Control Fence Place	372	LF	5.00	1,860.00	372	1,860.00	1,860.00	0.00
58	Temporary Sediment Control Fence Remove	372	LF	1.00	372.00	372	372.00	372.00	0.00
58A	Storm Water Pollution Prevention Plan	1	LS	5,000.00	5,000.00	1	5,000.00	5,000.00	0.00
59	Construct Detour	458.7625	SY	40.00	18,350.50	458.7625	18,350.50	18,350.50	0.00
60	Concrete Curb & Gutter Ty II	5,620	LF	38.00	213,560.00	5,620	213,560.00	213,560.00	0.00
61	Concrete Curb & Gutter Mono Ty II 6"	161	LF	25.00	4,025.00	161	4,025.00	4,025.00	0.00
62	Concrete Driveways 6"	662	SY	135.00	89,370.00	662	89,370.00	89,370.00	0.00
63	Concrete Sidewalk 5"	3,331	SY	100.00	333,100.00	3,331	333,100.00	333,100.00	0.00
64	Curb Ramp Ty 1	5	EA	5,000.00	25,000.00	5	25,000.00	25,000.00	0.00
65	Curb Ramp Ty 7	1	EA	5,000.00	5,000.00	1	5,000.00	5,000.00	0.00
66	Install Sign Sup & Assm TY 10 BWG 1 SA P-R1_1	2	EA	1,760.00	3,520.00	2	3,520.00	3,520.00	0.00
67	Install Project Sign	2	EA	750.00	1,500.00	2	1,500.00	1,500.00	0.00
68	Remove & Relocate Sign Sup & Assm TY 10 BWG 1 SA P	3	EA	900.00	2,700.00	3	2,700.00	2,700.00	0.00
69	Work Zone Pav Mark Non-Remov TY I Y 4" SLD 090 Mil	3,660	LF	2.15	7,869.00	3,660	7,869.00	7,869.00	0.00
70	Refl Pav Mark Ty I Y 4" SLD 090 Mil	6,190	LF	2.15	13,308.50	6,190	13,308.50	13,308.50	0.00
71	Refl Pav Mark Ty I Y 4" BRK 090 Mil	1,338	LF	2.15	2,876.70	1,338	2,876.70	2,876.70	0.00
72	Refl Pav Mark Ty I W 6" SLD 090 Mil	55	LF	3.75	206.25	55	206.25	206.25	0.00
73	Prefab Pav Mark Ty C W 24" SLD	70	LF	18.25	1,277.50	70	1,277.50	1,277.50	0.00
74	3" Water Main Lowering at Storm Crossing	2	EA	3,500.00	7,000.00	2	7,000.00	7,000.00	0.00
75	6" Water Main Lowering at Storm Sewer Crossing	3	EA	4,500.00	13,500.00	3	13,500.00	13,500.00	0.00

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Via(Architect/
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<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>
<u>Base Bid</u>									
76	8" Water Main Lowering at Storm Crossing	1 EA		7,000.00	7,000.00	1	7,000.00	7,000.00	0.00
77	12"x8" Tapping Sleeve & Valve	3 EA		7,500.00	22,500.00	3	22,500.00	22,500.00	0.00
78	PVC 8" C900	216 LF		75.00	16,200.00	216	16,200.00	16,200.00	0.00
79	Plug PVC 8" C900	3 EA		560.00	1,680.00	3	1,680.00	1,680.00	0.00
80	Install SS Pipe 8" SDR26 D3034 Non-Traffic 0-8'	136 LF		75.00	10,200.00	136	10,200.00	10,200.00	0.00
81	Install 48" Sanitary Sewer Fiberglass Manhole	2 EA		8,500.00	17,000.00	2	17,000.00	17,000.00	0.00
82	Plug PVC 8" SDR26	1 EA		375.00	375.00	1	375.00	375.00	0.00
83	Adjust Sanitary Sewer Manhole to Grade	3 EA		2,500.00	7,500.00	3	7,500.00	7,500.00	0.00
84	Remov Sanitary Sewer Manhole	1 EA		1,000.00	1,000.00	1	1,000.00	1,000.00	0.00
85	Cut, Plug and Abandon 8" SS Line	1 EA		375.00	375.00	1	375.00	375.00	0.00
86	Force Main Lowering 2" or Less Match Exist Pipe Material	20 LF		30.00	600.00	20	600.00	600.00	0.00
					<u>3,766,997.70</u>		<u>3,766,997.70</u>	<u>3,766,997.70</u>	<u>0.00</u>
<u>Add Alternate Bid</u>									
1AA	Excavation Roadway	2,629 CY		30.00	78,870.00	2,629	78,870.00	78,870.00	0.00
2AA	Embankment Final	652 CY		30.00	19,560.00	652	19,560.00	19,560.00	0.00
3AA	Cell Fiber Mulch Seeding	5,756 SY		1.00	5,756.00	5,756	5,756.00	5,756.00	0.00
4AA	Vegetative Watering	90 MG		75.00	6,750.00	90	6,750.00	6,750.00	0.00
5AA	Flex Base Ty A Gr 2 10"	1,546 CY		150.00	231,900.00	1,546	231,900.00	231,900.00	0.00
6AA	Lime Treat Subgrade 8"	6,015 SY		12.00	72,180.00	6,015	72,180.00	72,180.00	0.00
7AA	Asphalt RC-250	1,283 GAL		6.00	7,698.00	1,283	7,698.00	7,698.00	0.00
8AA	Asphalt AC-15P or CRS-2P	1,973 GAL		6.54	12,903.42	1,973	12,903.42	12,903.42	0.00
9AA	Aggregate Material Ty B Gr 5 Underseal	41 CY		295.00	12,095.00	41	12,095.00	12,095.00	0.00
10AA	Aggregate Material Ty PE Gr 3 SAC-B Seal Coat	49 CY		325.00	15,925.00	49	15,925.00	15,925.00	0.00
11AA	Geogrid Tensar HX 5.5	6,015 SY		4.00	24,060.00	6,015	24,060.00	24,060.00	0.00
12AA	D-Gr HMA SQ Ty D SAC-B PG64-22 Surf 2"	543 TON		210.00	114,030.00	543	114,030.00	114,030.00	0.00

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

Project: CITYOFPL/INDEPENDENCE DR RECON
INDEPENDENCE DRIVE
Port Lavaca, TX 77979

Application No: 20
Invoice No: 2408720R
Invoice Date: 5/31/2026
Terms: Net 30
Due Date: 6/30/2026
Period To: 5/31/2026
Project No: CONTRACT
Contract Date: 6/10/2024

Page 6

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>Total Cost</u>	<u>Completed Units</u>	<u>Current Value</u>	<u>Prior Value</u>	<u>Due This Request</u>
	<u>Add Alternate Bid</u>							
13AA	RC Pipe CL III 18" CSS	80 LF	120.00	9,600.00	80	9,600.00	9,600.00	0.00
14AA	HDPE Dual Wall WT Pipe 18" CSS	842 LF	100.00	84,200.00	842	84,200.00	84,200.00	0.00
15AA	Curb Inlet 5'x3' PCO w/ 5'x3' PB CSS	4 EA	7,500.00	30,000.00	4	30,000.00	30,000.00	0.00
16AA	Temporary Sediment Control Fence	120 LF	5.50	660.00	120	660.00	660.00	0.00
17AA	Temporary Sediment Control Fence Remove	120 LF	1.75	210.00	120	210.00	210.00	0.00
18AA	Concrete Curb & Gutter Ty II	2,435 LF	40.00	97,400.00	2,435	97,400.00	97,400.00	0.00
19AA	Remove & Relocate Sign Sup & Assm TY 10 BWG 1 SA P	2 EA	900.00	1,800.00	2	1,800.00	1,800.00	0.00
20AA	Refl Pav Mark Ty I Y 4" SLD 090 Mil	2,364 LF	2.15	5,082.60	2,364	5,082.60	5,082.60	0.00
21AA	Refl Pav Mark Ty I Y 4" BRK 090 Mil	591 LF	2.15	1,270.65	591	1,270.65	1,270.65	0.00
22AA	Prefab Pav Mark Ty C W 24" SLD	33 LF	18.25	602.25	33	602.25	602.25	0.00
23AA	Adjust Water Meter	1 EA	195.00	195.00	1	195.00	195.00	0.00
24AA	Adjust Fire Hydrant	1 EA	750.00	750.00	1	750.00	750.00	0.00
				<u>833,497.92</u>		<u>833,497.92</u>	<u>833,497.92</u>	<u>0.00</u>
87	Lower 12" Water Line	1 LS	12,690.00	12,690.00	1	12,690.00	12,690.00	0.00
				<u><u>4,613,185.62</u></u>		<u><u>4,613,185.62</u></u>	<u><u>4,613,185.62</u></u>	<u><u>0.00</u></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
2024 Capital Improvement Projects - Independence Drive Improvement 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.

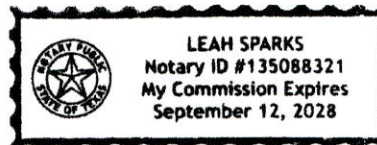
Kendra Boone
Signature
Secretary
Title

Sworn to and subscribed before me this 2nd day of
May, 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:	June 10, 2024
FINAL CONTRACT AMOUNT:	\$4,613,185.62
PROJECT:	Independence Drive 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, 2026.
(Date)

By: Randy Janak
(Printed Name)

By: Randy Janak
(Authorized Signature)

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

August 4, 2026.
(Date)

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)