
CITY OF PORT LAVACA

COUNCIL MEETING: AUGUST 11, 2025

AGENDA ITEM:

DATE: 8.06.2025

TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS

FROM: JODY WEAVER, INTERIM CITY MANAGER

SUBJECT: CITY OF PORT LAVACA WATER SYSTEM IMPROVEMENTS; CONSIDER
CHANGE ORDER NO. 5, CERTIFICATE OF CONSTRUCTION COMPLETION AND
AUTHORIZE RELEASE OF RETAINAGE AND FINAL PAYMENT.

Background:

- The contract time on this project expired on April 28, 2025. As you recall Council approved Change Order No. 4 in February, which provided an additional 120 days to complete the project (for a total 538 days) to a completion date of April 28, 2025.
- A Walk-thru inspection was performed on April 29, but there was still a list of items lacking, including delivery of the motor operated valves, so a Substantial Completion Certificate could not be executed.
- After a Final inspection on June 24, 2025, AECOM issued a Notice of Substantial Completion on June 25, 2025, which is *attached*.
- JTR Construction has submitted the following documents which are *attached*:
 - A Request dated June 26 to extend the contract from April 28 to July 3.
 - An email dated August 6 with more detail information regarding the delays encountered which resulted in a delay in completion.
 - The Final Pay Request
 - Affidavit of All Bills Paid
 - Waiver and Lien Release upon Final Payment
- AECOM has prepared the following documents which are *attached*:
 - Construction Change Order No. 5 to extend the contract time to July 3, 2025 and reconcile the quantities in the project which provides a DEDUCTION in the contract amount of \$14, 250.00.
 - A Certificate of Construction Completion.

PROPOSED CHANGE ORDER NO. 5:

As part of Change Order No. 5, JTR Construction submitted a request to extend the contract to July 3rd. The project was actually considered Substantially complete on June 25, 2025. This is 57 days after April 28. The request provided no reason or justification for the additional time, but in discussions with Wayne and the project engineer it seemed that there were material deliveries beyond their control which contributed to the delay in completion. I therefore urged JTR to provide more detail reasons to back up their request for an extension, which I received on August 6 and is attached. With this correspondence, they also sent many emails from their supplier to show their consistent questioning and petitioning of their supplier for delivery of the motor operated valves.

Staff Recommendation:

The contract does provide for liquidated damages in the amount of \$300/day. ($\$300 \times 57 = \$17,100.00$).

However, after reviewing this correspondence (attached) and discussing it with the project engineer and Wayne, it is my recommendation to **approve Change Order No. 5** as presented with the additional contract days and **authorize the release of retainage and approve payment of the final invoice in the amount of \$429,538.80.**

Attachments:

- Letter of Substantial Completion from AECOM dated 6.25.25
- Correspondence from JTR regarding request for additional contract days (2 sheets)
- Change Order No. 5 in the amount of (\$14,250.00) – to be approved by Council and signed by Mayor (2 sheets)
- Affidavit of Bills Paid – executed by JTR Constructors, Inc. (2 sheets)
- Waiver and Lien Release Upon Final Payment – executed by JTR Constructors, Inc. (1 sheet)
- Certificate of Construction Completion – to be approved by Council and signed by the Mayor (1 sheet)
- Pay Request #15 (FINAL) showing no retainage held and payment owed of \$429,538.80. (4 sheets)
- AECOM Letter to TCEQ regarding Compliance with Ordering Provision (3 sheets)
- Notice of Closure (of enforcement case) from TCEQ – we are no in compliance with the volume of water storage required.



AECOM
800 Gessner Road, Suite 1200
Houston, TX 77094
aecom.com

June 25, 2025

Wayne Shaffer
Public Works Director
City of Port Lavaca
PWS ID No. 0290002
628 W George
Port Lavaca, TX 77979

Re: Water Supply System Improvements
Contractor: JTR Constructors, Inc.
ARPA Project No. 2303

Dear Mr. Shaffer,

I, Vinoth Manoharan, PE, observed construction of the above referenced project for the City of Port Lavaca under the Contract. I, or my representative, have made a visual inspection of the work at intervals during construction and observed that the improvements, to the best of my knowledge, are substantially complete and were constructed in conformance with the approved plans and specifications, and that record drawings will be furnished to the District.

Should you have any questions or comments, please contact me either by email or phone, as noted below.

Yours sincerely,

Vinoth Manoharan, PE
Project Manager
AECOM
T: 281.675.7668
E: vinoth.manoharan@aecom.com



cc: Jody Weaver – City Manager, City of Port Lavaca

Jody Weaver

From: Jackie Gonzalez <jgonzalez@jtrconstructors.com>
Sent: Wednesday, August 6, 2025 1:14 PM
To: Jody Weaver; 'Manoharan, Vinoth'; Tony Gonzalez
Cc: Wayne Shaffer; Kateryna Thomas; 'Rolen, Chris'
Subject: RE: Change order 5 and closeout documents for Release of Retainage
Attachments: FW_ City of Port Lavaca - AUMA Electric Motor Operators 3.11.25 .pdf; Re_ JTR - Freedom Waterworks updates 2.21.25.pdf; RE_ JTR - Freedom Waterworks updates 2.26.25.pdf; Re_ Port Lavaca Water System Improvements 4.15.25.pdf; RE_ Port Lavaca Water System Improvements 4.18.25.pdf; RE_ Port Lavaca Water System Improvements 4.28.25.pdf; Re_ Port Lavaca Water System Improvements 4.30.25.pdf; RE_ Port Lavaca WP System Improv. 3.24.25.pdf; RE_ Port Lavaca WP System Improv. 3.28.25.pdf; Re_ Port Lavaca WP System Improv. 4.8.25.pdf

Good afternoon, Ms. Weaver

We understand that the project was delayed over a month. Furthermore, we understand that we have a signed contract. But the fact that it was over the contract time was not because of JTR Constructors, Inc. lack of effort. We were given erroneous delivery dates by the manufacturer which was beyond the contractors control. This is a very common practice on these types of projects. On this project, the valve manufacturer kept delaying the project time after time; up until the very end of this project. We were given many empty delivery dates which we also provided to the City of Port Lavaca. We previously provided copies of the email after email, numerous phone calls, and meetings to push the manufacturer to deliver in a timely fashion. Attached are a few additional emails to show that JTR was continuously on top of the supplier. Unfortunately, what was promised and discussed at great length still was not met. The existing Elevated Storage Tank required two motor operated valves with extension stems and the new Ground Storage tank required one. The manufacturer finally delivered the motor operated valves on May 7 2025 but they were delivered with the extension stems mis-fabricated. These stems were delivered one week later. These stem were custom made for these valves. Once we received the precise extension stems, we had an extensive amount of work which could not be performed prior to delivery; because the existing tank had to be in operation. In order to perform our work everything had to be done in a specific sequence since we were trying to leave the plant operational and ensure everything was installed properly. JTR had extensive work per valve including excavating the valve stem boxes and measure the exact height to assure a new concrete pad would be at the precise elevation for proper function of these valves. This additional work could not be completed prior to receiving the extensions stems due to the precise measurement. In addition, the electrical work could not be completed until after the concrete had been poured and placed. The electrical subcontractor had to excavate and pour new duct bank to these Electrical Actuators. Once the electrical work was completed, the programming of these actuators had to be coordinate with the programmer, the electrician, and the valve manufacturer.

We do not believe that JTR Constructors, Inc. should be penalized because of one manufacturers failure to provide scheduled deliveries in a timely fashion. We strongly believe that we did everything in our power to meet the deadline given to us. We did provide all purchase order and release dates of these valves and extension stems to demonstrate our ongoing efforts to complete the project in a timely fashion. We understand we have a signed contract but under the circumstances, we strongly believe that this was beyond our control. We ask that the City of Port Lavaca reconsiders and understand our circumstances. From the previous documentation you can see that even after extensive communication they failed to provide an accurate delivery date which was surpassed by over a month. Thank you for your consideration.

Best Regards,
Jackie Galicias

Project Manager || JTR Constructors, Inc. || 16015 Cairnway Dr. # 842089 Houston, TX 77284 || P 281.550.7107 F 281.859.2939 C 832.656.0576

CONFIDENTIALITY NOTE: This e-mail and any files transmitted with it contain privileged and confidential information and are intended solely for the use of the individual or entity to which they are addressed. If you are not the intended recipient or the person responsible for delivering the e-mail to the intended recipient, you are hereby notified that any dissemination or copying of this e-mail or any of its attachment(s) is strictly prohibited.



16015 Cairnway Dr.. #842089
Houston, TX. 77284

Phone (281) 550-7107
Fax (281) 859-2939

Jun 26, 2025

Vinoth Manoharan
Aecom Technical Services, Inc.
19219 Katy Freeway, Suite 100
Houston, TX 77094

Re: Port Lavaca Water Supply System Improvements

Dear Mr. Manoharan,

We have completed the above-mentioned project. All the deficiencies on the final punchlist has also been completed. We are respectfully requesting a final time extension of 65 calendar days. The would make our final completion date of July 3, 2025. This is to cover the deficiencies encountered during our substantial walkthrough.

We hope you concur with the above. Please let us know if you have any questions.

Sincerely,

Jackie Galicias
Project Manager

cc: File B

Construction Change Order

Date: 7/8/2025

Change Order Number: 5

Owner: City of Port Lavaca

Contractor: JTR Constructors, Inc.

Amount: (\$14,250.00)

Engineer: AECOM Technical Services, Inc.

Project: Water Supply System Improvements

AECOM Project No.: 60659778

SUMMARY OF CHANGES		Time	
	Amount	Days	Comp Date
NTP Date: 11/7/2023			
Original Contract	\$4,321,350.00	390	12/1/2024
Approved Time Extensions			
Previous Change Orders	-\$56,712.00	148	4/28/25
Current Change Order	-\$14,250.00	65	
Current Contract	\$4,250,388.00	603	7/3/2025

The Terms of the Agreement, dated 11/01/2023, between Owner and Contractor are amended as attached.

(attached hereto and being made part of this change order).

Recommended For Approval:

AECOM Technical Services, Inc.
TBPE Reg. No. F-3580



Vinoth Manoharan, P.E.
Project Manager

Accepted By:

JTR Constructors, Inc.

By: 

Title: PRESIDENT

Date: 7/16/25

Approved By:

City of Port Lavaca

By: _____

Title: _____

Date: _____

60659778
Change Order #5

Change Order Detail

Item No.	Quantity		Unit	Description	Unit Price		Net Change	Justification
	Current	Revised			Current	Revised		
Water System Base Bid Items								
S-1	20	0	Cubic Yard	Extra Sand Encasement in addition to Sand Encasement included in Base Bid Items, When Authorized by Owner, Complete in Place	\$500.00	\$0.00	-\$500.00	Work Not Performed
S-2	10	0	Cubic Yard	Extra Structural Excavation, When Authorized by Owner, Complete in Place	\$250.00	\$0.00	-\$250.00	Work Not Performed
S-3	10	0	Cubic Yard	Extra Compacted Sand fill, When Authorized by Owner, Complete in Place	\$250.00	\$0.00	-\$250.00	Work Not Performed
S-4	10	0	Cubic Yard	Extra Bank Sand Backfill, When Authorized by Owner, Complete in Place	\$250.00	\$0.00	-\$250.00	Work Not Performed
S-5	10	0	Cubic Yard	Extra Cement-Stabilized Sand Backfill, When Authorized by Owner, Complete in Place	\$500.00	\$0.00	-\$500.00	Work Not Performed
S-6	10	0	Cubic Yard	Extra Class "A" Concrete, When Authorized by Owner, Complete in Place	\$5,000.00	\$0.00	-\$5,000.00	Work Not Performed
S-7	10	0	Cubic Yard	Extra Class "K" Concrete, When Authorized by Owner, Complete in Place	\$5,000.00	\$0.00	-\$5,000.00	Work Not Performed
S-8	500	0	Pounds	Extra Reinforcing Steel, When Authorized by Owner, Complete in Place	\$1,500.00	\$0.00	-\$1,500.00	Work Not Performed
CA-1	1	0	Lump Sum	Provide Lead Testing for the Existing Ground Storage Tank Interior and Exterior Coatings	\$1,000.00	\$0.00	-\$1,000.00	Work Not Performed
TOTAL							-\$14,250.00	

IX - PART B

AFFIDAVIT OF BILLS PAID

STATE OF TEXAS §

COUNTY OF Harris §

BEFORE ME, the undersigned authority, on this day personally appeared _____
Tony F. Gonzalez the President of
JTR Constructors, Inc. ("CONTRACTOR"), party to that certain
Contract entered into on the 17th day of July, 2023, between City of
Port Lavaca and CONTRACTOR for the erection, construction, and completion of certain
improvements and/or additions upon the following described premises, to wit:

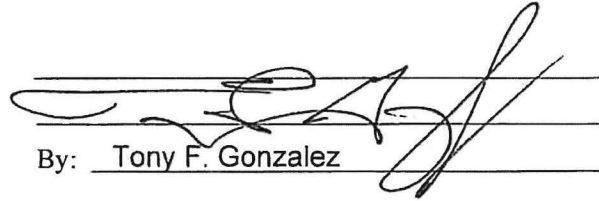
"City of Port Lavaca Water System Improvements, City of Port Lavaca, Calhoun County, Texas,
AECOM Project No. 60659778.1."

Said party being by me duly sworn states upon oath that the said improvements have been
erected and completed in full compliance with the above referred to Contract and the agreed plans
and specifications therefor.

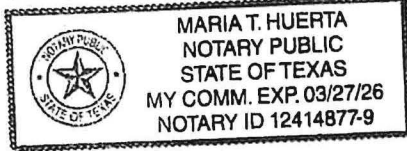
Deponent further states that he has paid all bills and claims for materials furnished and labor
performed on said Contract and that there are no outstanding unpaid bills or legal claims for labor
performed or materials furnished upon said job.


**THIS AFFIDAVIT IS BEING MADE BY THE UNDERSIGNED REALIZING THAT
IT IS IN RELIANCE UPON THE TRUTHFULNESS OF THE STATEMENTS CONTAINED
HEREIN THAT FINAL AND FULL SETTLEMENT OF THE BALANCE DUE ON SAID
CONTRACT IS BEING MADE, AND IN CONSIDERATION OF THE DISBURSEMENT OF
FUNDS BY HARRIS COUNTY UTILITY DISTRICT NO. 6, DEPONENT EXPRESSLY
WAIVES AND RELEASES LIENS, CLAIMS, AND RIGHTS TO ASSERT A LIEN ON SAID
PREMISES AND AGREES TO INDEMNIFY AND HOLD OWNER SAFE AND
HARMLESS FROM AND AGAINST ALL LOSSES, DAMAGES, COSTS, AND EXPENSES
OF ANY CHARACTER WHATSOEVER SPECIFICALLY INCLUDING COURT COSTS,
BONDING FEES, AND ATTORNEY FEES, ARISING OUT OF OR IN ANY WAY
RELATING TO CLAIMS FOR UNPAID LABOR OR**

**MATERIAL USED OR ASSOCIATED WITH CONSTRUCTION OF IMPROVEMENTS ON
THE ABOVE-DESCRIBED PREMISES.**


By: Tony F. Gonzalez

Subscribed and sworn to before me, the undersigned authority, on this the 17th
day of July, 2025.




Notary Public in and for Harris County, Texas

WAIVER AND LIEN RELEASE UPON FINAL PAYMENT

THE STATE OF TEXAS
COUNTY OF Harris

The undersigned contracted with JTR Constructors, Inc. furnish Labor, Materials, and Incidental Items in connection with certain improvements to real property located in Calhoun County, Texas, and owned by City of Port Lavaca which improvements are described as follows:

Job Name: City of Port Lavaca Water System Improvements, City of Port Lavaca, Calhoun County, Texas

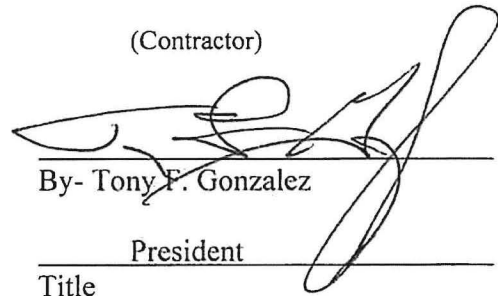
Job Number: AECOM Project No. 60659778.1

In consideration of Pay Estimate No. 15 & Final in the amount of Four Hundred Twenty Nine Thousand Five Hundred Thirty Eight Dollars and Eighty Cents (\$429,538.80) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged and confessed, the undersigned does hereby waive and release any mechanic's lien or materialmen's lien or claims of lien that the undersigned has or hereafter has on the above mentioned real property on account of any labor performed or materials furnished or to be furnished or labor performed and materials furnished by the undersigned pursuant to the above mentioned contract or any constitutional lien that the undersigned may have.

Undersigned hereby guarantees that all bills for labor performed and/or materials furnished in the erection and construction of such improvements on the Property have been fully paid (with the exception of the attached invoice) and satisfied and Undersigned does further guarantee that if for any reason a lien or liens are filed for material or labor against said Property arising out of any bills for material or labor in connection with the erection or construction of said improvements therein, Undersigned will obtain a settlement of such lien or liens and a proper release thereof shall be obtained.

Executed this 17th day of July 20 25

(Contractor)


By- Tony F. Gonzalez
President
Title

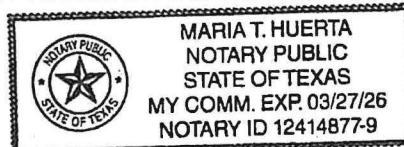
THE STATE OF TEXAS
COUNTY OF Harris

BEFORE ME, the undersigned authority, on this day personally appeared Tony F. Gonzalez of JTR Constructors, Inc., known to me to be the person and officer whose name is subscribed to the foregoing instrument, and acknowledged to me that the executed the same as the act and deed of such corporation, for the purpose of consideration therein expressed and, in the capacity, therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE ON THIS THE 17th day of July 2025.

MY COMMISSION EXPIRES: 03-27-26


NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS



Certification of Construction Completion (COCC)

(Submit one for each Prime Construction Contract)

Grant Recipient: City of Port Lavaca

ARPA Contract No. : 2303

This is to certify that a final inspection of the project described below was conducted on the 24th day of June, 2025. Contract was entered into on the 1st day of Novemeber, 2024, between the City/County of Port Lavaca and JTR Constructors, Inc. for the construction of City of Port Lavaca Water System Improvements.

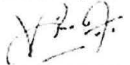
This is to further certify that:

1. The work has been completed in accordance with the plans and specifications and all amendments, change orders and supplemental agreements thereto.
2. The sum of \$ 0.00 has been deducted from the final payment to the Contractor in accordance with any contract liquidated damages requirements, separate from any liquidated damages resulting from Davis-Bacon compliance.
3. All programmatic requirements have been met, all claims and disputes have been settled, all warranties have been received, and all liens have been released.
4. The Contractor has presented on behalf of itself and its sureties, satisfactory evidence that he or she will repair, replace and rectify any faulty workmanship and/or materials discovered in the work with a period of twenty-one (21) months from this date, as provided in the Contract.
5. All bills for materials, apparatus, fixtures, machinery, labor, and equipment used in connection with the construction of this project have been fully paid.

6.	Amount of Original Contract	\$ <u>4,321,350.00</u>
	Cumulative Change Orders	\$ <u>-70,962.00</u>
	Final Amount of Contract	\$ <u>4,250,388.00</u>
	Less Previous Payments	\$ <u>3,820,849.20</u>
	Less Deductions (from #2 above)	\$ <u>0.00</u>
	FINAL PAYMENT (Balance)	\$ <u>429,538.80</u>


7. The Final Payment above is now due and payable.

Certified by the following Engineer, Contractor, and Chief Elected Official/Designee:



Engineer
Senior Project Manager

Title
AECOM
Firm



Contractor
President

Title
JTR Constructors, Inc.
Firm

Chief Elected Official/Designee

Title
City of Port Lavaca

City/County

CITY OF PORT LAVACA WATER SUPPLY SYSTEM IMPROVEMENTS
AECOM PROJECT NO. 60659778
AMERICAN RESCUE PLAN ACT PROJECT NO. 2303
INVOICE NO. 22404-11
INVOICE DATE: 2/27/25

MONTHLY PAY ESTIMATE No. 15

PERIOD: June 2025

TO: AECOM

FROM: JTR CONSTRUCTORS, INC.
PROJECT # 22404

ORIGINAL CONTRACT AMOUNT

\$4,321,350.00

APPROVED CHANGE ORDERS

-\$56,712.00

CURRENT CONTRACT AMOUNT

\$4,264,638.00

BID #	DESCRIPTION	LAST MONTH		THIS MONTH		TOTAL TO DATE	
		AMOUNT	PERCENT	AMOUNT	PERCENT	AMOUNT	PERCENT
1	BONDS & INSURANCE	122,000	100.0%	122,000.00	0.0%	0.00	100.0%
2	MOBILIZATION	122,000	100.0%	122,000.00	0.0%	0.00	100.0%
3	TRENCH EXCAVATION & SHORING SAFETY PLAN	2,500	100.0%	2,500.00	0.0%	0.00	100.0%
4	TRENCH SAFETY SYSTEM	1,625	100.0%	1,625.00	0.0%	0.00	100.0%
5	START-UP & TRAINING	10,000	75.0%	7,500.00	25.0%	2,500.00	100.0%
6	TEMPORARY CONSTRUCTION FENCING - REMOVED	0	0.0%	0.00	0.0%	0.00	0.0%
7	GST PIPING & APPURTENANCES DEMO	75,000	100.0%	75,000.00	0.0%	0.00	100.0%
8	REMOVE, PREP, RECOAT, & DISINFECT GST INTERIOR	150,000	100.0%	150,000.00	0.0%	0.00	100.0%
9	REMOVE, PREP, & RECOAT GST EXTERIOR	95,000	100.0%	95,000.00	0.0%	0.00	100.0%
10	INSTALL PROPOSED GST PIPING & APPURTENANCES	350,000	100.0%	350,000.00	0.0%	0.00	100.0%
11	1/4" STEEL PLATE TO PATCH GST - BID ITEM S-9 IF NEEDED	0	0.0%	0.00	0.0%	0.00	0.0%
12	GST LEVEL INSTRUMENTATION & SAMPLE FAUCET	16,000	100.0%	16,000.00	0.0%	0.00	100.0%
13	PUMP BUILDING CMU	60,000	100.0%	60,000.00	0.0%	0.00	100.0%
14	PUMP BUILDING COATINGS - LESS PUMP ROOM	90,000	100.0%	90,000.00	0.0%	0.00	100.0%
15	CHLORINATION SYSTEM	106,000	100.0%	106,000.00	0.0%	0.00	100.0%
16	LIQUID AMMONIUM SULFATE FEED SYSTEM	114,000	100.0%	114,000.00	0.0%	0.00	100.0%
17	CHLORINE & LAS ANALYZERS	127,846	100.0%	127,846.00	0.0%	0.00	100.0%
18	GST PUMPS & BUILDING COMPONENTS	275,000	100.0%	275,000.00	0.0%	0.00	100.0%
19	GST SUCTION & DISCHARGE PIPING, VALVES, INSTRUMENTS	95,000	100.0%	95,000.00	0.0%	0.00	100.0%
20	SUCTION & DISCHARGE YARD PIPING & VALVES	920,000	100.0%	920,000.00	0.0%	0.00	100.0%
21	GST ACTIVE MIXING SYSTEM	30,000	100.0%	30,000.00	0.0%	0.00	100.0%
22	HVAC EQUIPMENT	85,000	100.0%	85,000.00	0.0%	0.00	100.0%
23	ELECTRICAL AND INSTRUMENTATION FOR GST	45,000	100.0%	45,000.00	0.0%	0.00	100.0%
24	ELECTRICAL AND INSTRUMENTATION FOR PUMP BUILDING	834,119	100.0%	834,119.00	0.0%	0.00	100.0%
25	ELECTRICAL AND INSTRUMENTATION FOR FLOWMETER RUN	55,000	100.0%	55,000.00	0.0%	0.00	100.0%
26	ELECTRICAL AND INSTRUMENTATION FOR GEORGE ST EST	114,000	100.0%	114,000.00	0.0%	0.00	100.0%
27	ELECTRICAL AND INSTRUMENTATION FOR VILLAGE RD EST	67,000	100.0%	67,000.00	0.0%	0.00	100.0%
28	SITE RESTORATION	15,000	100.0%	15,000.00	0.0%	0.00	100.0%
29	DEMOBILIZATION	2,500	0.0%	0.00	100.0%	2,500.00	100.0%
TOTAL BASE BID ITEMS		\$3,979,590	99.9%	3,974,590.00	0.1%	5,000.00	100.0%
S1	EXTRA SAND ENCASMENT	500	0.0%	0.00	0.0%	0.00	0.0%
S2	EXTRA STRUCTURAL EXCAVATION	250	0.0%	0.00	0.0%	0.00	0.0%
S3	EXTRA COMPACTED SAND FILL	250	0.0%	0.00	0.0%	0.00	0.0%
S4	EXTRA BANK SAND BACKFILL	250	0.0%	0.00	0.0%	0.00	0.0%
S5	EXTRA CEMENT-STABILIZED SAND BACKFILL	500	0.0%	0.00	0.0%	0.00	0.0%
S6	EXTRA CLASS "A" CONCRETE	5,000	0.0%	0.00	0.0%	0.00	0.0%
S7	EXTRA CLASS "K" CONCRETE	5,000	0.0%	0.00	0.0%	0.00	0.0%
S8	EXTRA REINFORCING STEEL	1,500	0.0%	0.00	0.0%	0.00	0.0%
S9	EXTRA 1/4" STEEL PLATE	5,000	100.0%	5,000.00	0.0%	0.00	100.0%
S10	REMOVE & REPLACE CENTER SUPPORT COLUMN OF GST	28,000	100.0%	28,000.00	0.0%	0.00	100.0%
S11	REMOVE & REPLACE OUTER SUPPORT COLUMNS OF GST	168,000	100.0%	168,000.00	0.0%	0.00	100.0%
TOTAL SUPPLEMENTAL BID ITEMS		\$214,250	93.8%	201,000.00	0.0%	0.00	93.8%
A-1 COMBINED CHEM ANALYER, IN LIEU OF BID ITEM 17 - N/B		0	0.0%	0.00	0.0%	0.00	0.0%
TOTAL ALTERNATE BID ITEMS - N/B		\$0	0.0%	0.00	0.0%	0.00	0.0%
CA-1 LEAD TESTING FOR GST INTERIOR/EXTERIOR COATINGS		1,000	0.0%	0.00	0.0%	0.00	0.0%
TOTAL CASH ALLOWANCE ITEMS		\$1,000	0.0%	0.00	0.0%	0.00	0.0%
TOTAL CHANGE ORDERS		69,798	100.0%	69,798.00	0.0%	0.00	100.0%
TOTAL EARNED TO DATE		\$4,264,638	99.5%	4,245,388.00	0.1%	5,000.00	99.7%
LESS 10% RETAINAGE				-424,538.80		424,538.80	0.00
SUBTOTAL				3,820,849.20		429,538.80	4,250,388.00
LESS PREVIOUS PAYMENTS				-3,805,523.59		0.00	-3,820,849.20
MATERIALS ON HAND (LESS 10% RETAINAGE)				0.00		0.00	0.00
MOH THIS PAY APP: N/A							
TOTAL AMOUNT DUE				\$15,325.61		429,538.80	\$429,538.80

We certify that payment on this invoice will be used towards payment of labor, materials & subcontracts for work in accordance with JTR's contract terms and conditions for this project.

DATE: 7/8/2025

DATE: 7-8-2025

AECOM

TONY F. GONZALEZ, PROJ MGR -- JTR CONSTRUCTORS, INC

BID #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	LAST MONTH PERCENT	LAST MONTH AMOUNT	THIS MONTH PERCENT	THIS MONTH AMOUNT	TOTAL TO DATE PERCENT	TOTAL TO DATE AMOUNT
1	BONDS & INSURANCE				122,000	100.0%	122,000.00	0.0%	0.00	100.0%	122,000.00
1.1	BONDS & INSURANCE	1	LS	122,000	122,000	100.0%	122,000.00	0.0%	0.00	100.0%	122,000.00
2	MOBILIZATION				122,000	100.0%	122,000.00	0.0%	0.00	100.0%	122,000.00
2.1	MOBILIZATION	1	LS	122,000	122,000	100.0%	122,000.00	0.0%	0.00	100.0%	122,000.00
3	TRENCH EXCAVATION & SHORING SAFETY PLAN				2,500	100.0%	2,500.00	0.0%	0.00	100.0%	2,500.00
3.1	TRENCH EXCAVATION & SHORING SAFETY PLAN	1	LS	2,500	2,500	100.0%	2,500.00	0.0%	0.00	100.0%	2,500.00
4	TRENCH SAFETY SYSTEM				1,625	100.0%	1,625.00	0.0%	0.00	100.0%	1,625.00
4.1	TRENCH SAFETY SYSTEM	325	LF	5	1,625	100.0%	1,625.00	0.0%	0.00	100.0%	1,625.00
5	START-UP & TRAINING				10,000	75.0%	7,500.00	25.0%	2,500.00	100.0%	10,000.00
5.1	START-UP & TRAINING	1	LS	10,000	10,000	75.0%	7,500.00	25.0%	2,500.00	100.0%	10,000.00
6	TEMPORARY CONSTRUCTION FENCING - REMOVED				0	0.0%	0.00	0.0%	0.00	0.0%	0.00
6.1	TEMPORARY CONSTRUCTION FENCING - REMOVED	1	LS	0	0	100.0%	0.00	0.0%	0.00	100.0%	0.00
7	GST PIPING & APPURTENANCES DEMO				75,000	100.0%	75,000.00	0.0%	0.00	100.0%	75,000.00
7.1	GST PIPING & APPURTENANCES DEMO	1	LS	75,000	75,000	100.0%	75,000.00	0.0%	0.00	100.0%	75,000.00
8	REMOVE, PREP, RECOAT, & DISINFECT GST INTERIOR				150,000	100.0%	150,000.00	0.0%	0.00	100.0%	150,000.00
8.1	GST INTERIOR PREP & BLAST	1	LS	117,000	117,000	100.0%	117,000.00	0.0%	0.00	100.0%	117,000.00
8.2	GST INTERIOR COATING	1	LS	30,000	30,000	100.0%	30,000.00	0.0%	0.00	100.0%	30,000.00
8.3	GST INTERIOR DISINFECTION	1	LS	3,000	3,000	100.0%	3,000.00	0.0%	0.00	100.0%	3,000.00
9	REMOVE, PREP, & RECOAT GST EXTERIOR				95,000	100.0%	95,000.00	0.0%	0.00	100.0%	95,000.00
9.1	GST EXTERIOR PREP & BLAST	1	LS	67,500	67,500	100.0%	67,500.00	0.0%	0.00	100.0%	67,500.00
9.2	GST EXTERIOR COATING	1	LS	25,000	25,000	100.0%	25,000.00	0.0%	0.00	100.0%	25,000.00
9.3	GST EXTERIOR NON-SKID SURFACE ON ROOF	1	LS	2,500	2,500	100.0%	2,500.00	0.0%	0.00	100.0%	2,500.00
10	INSTALL PROPOSED GST PIPING & APPURTENANCES				350,000	100.0%	350,000.00	0.0%	0.00	100.0%	350,000.00
10.1	GST OVERFLOW & DRAIN PIPING	1	LS	90,000	90,000	100.0%	90,000.00	0.0%	0.00	100.0%	90,000.00
10.2	GST INLET PIPING	1	LS	150,000	150,000	100.0%	150,000.00	0.0%	0.00	100.0%	150,000.00
10.3	GST OUTLET PIPING	1	LS	40,000	40,000	100.0%	40,000.00	0.0%	0.00	100.0%	40,000.00
10.4	GST ROOF VENT	1	LS	20,000	20,000	100.0%	20,000.00	0.0%	0.00	100.0%	20,000.00
10.5	GST ROOF ACCESS HATCH	1	LS	10,000	10,000	100.0%	10,000.00	0.0%	0.00	100.0%	10,000.00
10.6	GST MANWAYS	1	LS	10,000	10,000	100.0%	10,000.00	0.0%	0.00	100.0%	10,000.00
10.7	GST EXTERIOR & INTERIOR LADDER SYSTEMS	1	LS	30,000	30,000	100.0%	30,000.00	0.0%	0.00	100.0%	30,000.00
11	1/4" STEEL PLATE TO PATCH GST - BID ITEM S-9 IF NEEDED				0	0.0%	0.00	0.0%	0.00	0.0%	0.00
11.1	1/4" STEEL PLATE TO PATCH GST - BID ITEM S-9 IF NEEDED	0	LBS	0	0	100.0%	0.00	0.0%	0.00	100.0%	0.00
12	GST LEVEL INSTRUMENTATION & SAMPLE FAUCET				16,000	100.0%	16,000.00	0.0%	0.00	100.0%	16,000.00
12.1	GST LEVEL INSTRUMENTATION & SAMPLE FAUCET	1	LS	16,000	16,000	100.0%	16,000.00	0.0%	0.00	100.0%	16,000.00
13	PUMP BUILDING CMU				60,000	100.0%	60,000.00	0.0%	0.00	100.0%	60,000.00
13.1	PUMP BUILDING CMU	1	LS	60,000	60,000	100.0%	60,000.00	0.0%	0.00	100.0%	60,000.00
14	PUMP BUILDING COATINGS - LESS PUMP ROOM				90,000	100.0%	90,000.00	0.0%	0.00	100.0%	90,000.00
14.1	PUMP BUILDING COATINGS - LESS PUMP ROOM	1	LS	90,000	90,000	100.0%	90,000.00	0.0%	0.00	100.0%	90,000.00
15	CHLORINATION SYSTEM				106,000	100.0%	106,000.00	0.0%	0.00	100.0%	106,000.00
15.1	CHLORINATION SYSTEM	1	LS	106,000	106,000	100.0%	106,000.00	0.0%	0.00	100.0%	106,000.00

16 LIQUID AMMONIUM SULFATE FEED SYSTEM				114,000	100.0%	114,000.00	0.0%	0.00	100.0%	114,000.00
16.1	LIQUID AMMONIUM SULFATE FEED SYSTEM	1 LS	114,000	114,000	100.0%	114,000.00	0.0%	0.00	100.0%	114,000.00
17 CHLORINE & LAS ANALYZERS				127,846	100.0%	127,846.00	0.0%	0.00	100.0%	127,846.00
17.1	CHLORINE & LAS ANALYZERS	1 LS	127,846	127,846	100.0%	127,846.00	0.0%	0.00	100.0%	127,846.00
18 GST PUMPS & BUILDING COMPONENTS				275,000	100.0%	275,000.00	0.0%	0.00	100.0%	275,000.00
18.1	GST PUMPS	1 LS	100,000	100,000	100.0%	100,000.00	0.0%	0.00	100.0%	100,000.00
18.2	PUMP BUILDING FOUNDATION	1 LS	75,000	75,000	100.0%	75,000.00	0.0%	0.00	100.0%	75,000.00
18.3	PUMP BUILDING HOLLOWCORE PANELS	1 LS	30,000	30,000	100.0%	30,000.00	0.0%	0.00	100.0%	30,000.00
18.4	PUMP BUILDING ROOFING	1 LS	59,000	59,000	100.0%	59,000.00	0.0%	0.00	100.0%	59,000.00
18.5	PUMP BUILDING FRP DOORS & FRAMES	1 LS	11,000	11,000	100.0%	11,000.00	0.0%	0.00	100.0%	11,000.00
19 GST SUCTION & DISCHARGE PIPING, VALVES, INSTRUMENTS				95,000	100.0%	95,000.00	0.0%	0.00	100.0%	95,000.00
19.1	GST SUCTION & DISCHARGE PIPING, VALVES, INSTRUMENTS	1 LS	95,000	95,000	100.0%	95,000.00	0.0%	0.00	100.0%	95,000.00
20 SUCTION & DISCHARGE YARD PIPING & VALVES DISCHARGE TO CONNECT TO DISTRIBUTION SYSTEM ON-SITE				920,000	100.0%	920,000.00	0.0%	0.00	100.0%	920,000.00
20.1	DRAIN LINE YARD PIPING	1 LS	195,000	195,000	100.0%	195,000.00	0.0%	0.00	100.0%	195,000.00
20.2	BOOSTER PUMP SUCTION YARD PIPING	1 LS	285,000	285,000	100.0%	285,000.00	0.0%	0.00	100.0%	285,000.00
20.3	BOOSTER PUMP DISCHARGE YARD PIPING	1 LS	355,000	355,000	100.0%	355,000.00	0.0%	0.00	100.0%	355,000.00
20.4	CHEMICAL LINES	1 LS	85,000	85,000	100.0%	85,000.00	0.0%	0.00	100.0%	85,000.00
21 GST ACTIVE MIXING SYSTEM				30,000	100.0%	30,000.00	0.0%	0.00	100.0%	30,000.00
21.1	GST ACTIVE MIXING SYSTEM	1 LS	30,000	30,000	100.0%	30,000.00	0.0%	0.00	100.0%	30,000.00
22 HVAC EQUIPMENT				85,000	100.0%	85,000.00	0.0%	0.00	100.0%	85,000.00
22.1	HVAC EQUIPMENT	1 LS	85,000	85,000	100.0%	85,000.00	0.0%	0.00	100.0%	85,000.00
23 ELECTRICAL AND INSTRUMENTATION FOR GST				45,000	100.0%	45,000.00	0.0%	0.00	100.0%	45,000.00
23.1	ELECTRICAL AND INSTRUMENTATION FOR GST	1 LS	45,000	45,000	100.0%	45,000.00	0.0%	0.00	100.0%	45,000.00
24 ELECTRICAL AND INSTRUMENTATION FOR PUMP BUILDING VE OPTIONS ACCEPTED PER CO 1				834,119	100.0%	834,119.00	0.0%	0.00	100.0%	834,119.00
24.1	MOBILIZATION	1 LS	70,000	70,000	100.0%	70,000.00	0.0%	0.00	100.0%	70,000.00
24.2	DESIGN ENGINEERING	1 LS	84,000	84,000	100.0%	84,000.00	0.0%	0.00	100.0%	84,000.00
24.3	PUMP BUILDING DUCTBANK	1 LS	125,119	125,119	100.0%	125,119.00	0.0%	0.00	100.0%	125,119.00
24.4	PUMP BUILDING CONDUIT	1 LS	90,000	90,000	100.0%	90,000.00	0.0%	0.00	100.0%	90,000.00
24.5	PUMP BUILDING GROUNDING	1 LS	15,000	15,000	100.0%	15,000.00	0.0%	0.00	100.0%	15,000.00
24.6	PUMP BUILDING GEAR & CONTROLS	1 LS	325,000	325,000	100.0%	325,000.00	0.0%	0.00	100.0%	325,000.00
24.7	PUMP BUILDING LIGHTING, SWITCHES, & RECEPTACLES	1 LS	75,000	75,000	100.0%	75,000.00	0.0%	0.00	100.0%	75,000.00
24.8	TERMINATIONS, PULL WIRE & CABLE	1 LS	50,000	50,000	100.0%	50,000.00	0.0%	0.00	100.0%	50,000.00
25 ELECTRICAL AND INSTRUMENTATION FOR FLOWMETER RUN				55,000	100.0%	55,000.00	0.0%	0.00	100.0%	55,000.00
25.1	ELECTRICAL AND INSTRUMENTATION FOR FLOWMETER RUN	1 LS	55,000	55,000	100.0%	55,000.00	0.0%	0.00	100.0%	55,000.00
26 ELECTRICAL AND INSTRUMENTATION FOR GEORGE ST EST				114,000	100.0%	114,000.00	0.0%	0.00	100.0%	114,000.00
26.1	ELECTRICAL AND INSTRUMENTATION FOR GEORGE ST EST	1 LS	114,000	114,000	100.0%	114,000.00	0.0%	0.00	100.0%	114,000.00
27 ELECTRICAL AND INSTRUMENTATION FOR VILLAGE RD EST				67,000	100.0%	67,000.00	0.0%	0.00	100.0%	67,000.00
27.1	ELECTRICAL AND INSTRUMENTATION FOR VILLAGE RD EST	1 LS	67,000	67,000	100.0%	67,000.00	0.0%	0.00	100.0%	67,000.00
28 SITE RESTORATION				15,000	100.0%	15,000.00	0.0%	0.00	100.0%	15,000.00
28.1	SITE RESTORATION	1 LS	15,000	15,000	100.0%	15,000.00	0.0%	0.00	100.0%	15,000.00
29 DEMOBILIZATION				2,500	0.0%	0.00	100.0%	2,500.00	100.0%	2,500.00
29.1	DEMOBILIZATION	1 LS	2,500	2,500	0.0%	0.00	100.0%	2,500.00	100.0%	2,500.00

CODE	DESCRIPTION	QTY.	UNIT	UNIT PRICE	AMOUNT	LAST MONTH PERCENT	LAST MONTH AMOUNT	THIS MONTH PERCENT	THIS MONTH AMOUNT	TOTAL TO DATE PERCENT	TOTAL TO DATE AMOUNT
S1	EXTRA SAND ENCASEMENT				500	0.0%	0.00	0.0%	0.00	0.0%	0.00
S1.1	EXTRA SAND ENCASEMENT	20	CY	25	500	0.0%	0.00	0.0%	0.00	0.0%	0.00
S2	EXTRA STRUCTURAL EXCAVATION				250	0.0%	0.00	0.0%	0.00	0.0%	0.00
S2.1	EXTRA STRUCTURAL EXCAVATION	10	CY	25	250	0.0%	0.00	0.0%	0.00	0.0%	0.00
S3	EXTRA COMPACTED SAND FILL				250	0.0%	0.00	0.0%	0.00	0.0%	0.00
S3.1	EXTRA COMPACTED SAND FILL	10	CY	25	250	0.0%	0.00	0.0%	0.00	0.0%	0.00
S4	EXTRA BANK SAND BACKFILL				250	0.0%	0.00	0.0%	0.00	0.0%	0.00
S4.1	EXTRA BANK SAND BACKFILL	10	CY	25	250	0.0%	0.00	0.0%	0.00	0.0%	0.00
S5	EXTRA CEMENT-STABILIZED SAND BACKFILL				500	0.0%	0.00	0.0%	0.00	0.0%	0.00
S5.1	EXTRA CEMENT-STABILIZED SAND BACKFILL	10	CY	50	500	0.0%	0.00	0.0%	0.00	0.0%	0.00
S6	EXTRA CLASS "A" CONCRETE				5,000	0.0%	0.00	0.0%	0.00	0.0%	0.00
S6.1	EXTRA CLASS "A" CONCRETE	10	CY	500	5,000	0.0%	0.00	0.0%	0.00	0.0%	0.00
S7	EXTRA CLASS "K" CONCRETE				5,000	0.0%	0.00	0.0%	0.00	0.0%	0.00
S7.1	EXTRA CLASS "K" CONCRETE	10	CY	500	5,000	0.0%	0.00	0.0%	0.00	0.0%	0.00
S8	EXTRA REINFORCING STEEL				1,500	0.0%	0.00	0.0%	0.00	0.0%	0.00
S8.1	EXTRA REINFORCING STEEL	500	LBS	3	1,500	0.0%	0.00	0.0%	0.00	0.0%	0.00
S9	EXTRA 1/4" STEEL PLATE				5,000	100.0%	5,000.00	0.0%	0.00	100.0%	5,000.00
S9.1	EXTRA 1/4" STEEL PLATE	500	LBS	10	5,000	100.0%	5,000.00	0.0%	0.00	100.0%	5,000.00
S10	REMOVE & REPLACE CENTER SUPPORT COLUMN OF GST				28,000	100.0%	28,000.00	0.0%	0.00	100.0%	28,000.00
S10.1	REMOVE & REPLACE CENTER SUPPORT COLUMN OF GST	1	LS	28,000	28,000	100.0%	28,000.00	0.0%	0.00	100.0%	28,000.00
S11	REMOVE & REPLACE OUTER SUPPORT COLUMNS OF GST				168,000	100.0%	168,000.00	0.0%	0.00	100.0%	168,000.00
S11.1	REMOVE & REPLACE OUTER SUPPORT COLUMNS OF GST	6	EA	28,000	168,000	100.0%	168,000.00	0.0%	0.00	100.0%	168,000.00
CODE	DESCRIPTION	QTY.	UNIT	PRICE	AMOUNT	PERCENT	AMOUNT	PERCENT	AMOUNT	PERCENT	AMOUNT
A-1	COMBINED CHEM ANALYER, IN LIEU OF BID ITEM 17 - N/B				0	0.0%	0.00	0.0%	0.00	0.0%	0.00
A-1	COMBINED CHEM ANALYER, IN LIEU OF BID ITEM 17 - N/B	1	LS	0	0	0.0%	0.00	0.0%	0.00	0.0%	0.00
CODE	DESCRIPTION	QTY.	UNIT	PRICE	AMOUNT	PERCENT	AMOUNT	PERCENT	AMOUNT	PERCENT	AMOUNT
CA-1	LEAD TESTING FOR GST INTERIOR/EXTERIOR COATINGS				1,000	0.0%	0.00	0.0%	0.00	0.0%	0.00
CA-1	LEAD TESTING FOR GST INTERIOR/EXTERIOR COATINGS	1	LS	1,000	1,000	0.0%	0.00	0.0%	0.00	0.0%	0.00
CODE	DESCRIPTION	QTY.	UNIT	UNIT PRICE	AMOUNT	LAST MONTH PERCENT	LAST MONTH AMOUNT	THIS MONTH PERCENT	THIS MONTH AMOUNT	TOTAL TO DATE PERCENT	TOTAL TO DATE AMOUNT
CO	CHANGE ORDERS				69,798	100.0%	69,798.00	0.0%	0.00	100.0%	69,798.00
CO01	GST STEEL ANGLE AT ROOF PERIMETER	1	LS	13,320	13,320	100.0%	13,320.00	0.0%	0.00	100.0%	13,320.00
CO04	DISTRIBUTION LINE MODIFICATIONS	1	LS	56,478	56,478	100.0%	56,478.00	0.0%	0.00	100.0%	56,478.00



AECOM
800 Gessner Road, Suite 1200
Houston, TX 77094
aecom.com

June 25, 2025

Order Compliance Team
Enforcement Division, MC-149A
Texas Commission on Environmental Quality
PO Box 13087
Austin, TX 78711-3087

**RE: Compliance with Ordering Provision
City of Port Lavaca; RN103098992
Docket No. 2017-0813-PWS-E; Enforcement Case No. 54560
Agreed Order Effective Date: October 16, 2018**

Dear Ms. Mason DeMasi:

AECOM on behalf of the City of Port Lavaca (City) Public Water System (PWS ID No. 0290002) is pleased to inform you that the improvements project aimed at addressing Ordering Provisions No. 2.e and 2.f of the above-referenced agreed order has been completed.

This project that addresses the deficiencies noted has been fully completed to the Owner's satisfaction. The final inspection of the project was completed on 06/24/2025. A few pictures of the completed project are attached to this letter.

I certify under penalty of law that I have personally examined and am familiar with the information submitted and all attached documents, and that based on my inquiry of those individuals immediately responsible for obtaining the information, I believe that the submitted information is true, accurate and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fines and imprisonment for knowing violations.

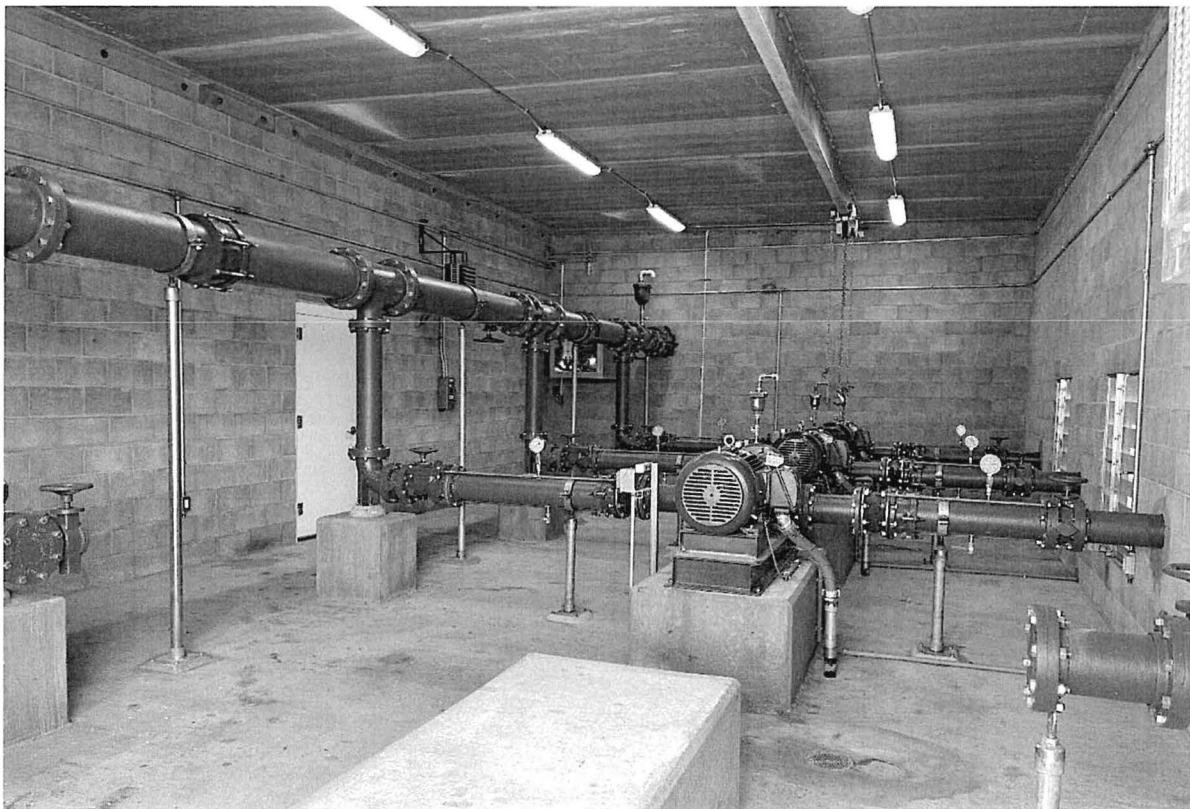
Should you have any questions or comments, please contact me either by email or phone, as noted below.

Yours sincerely,

Vinoth Manoharan, PE
Project Manager
AECOM
T: 281.675.7668
E: vinoth.manoharan@aecom.com



cc: Wayne Shaffer – Director of Public Works, City of Port Lavaca
Jody Weaver – City Manager, City of Port Lavaca





Brooke T. Paup, *Chairwoman*
Bobby Janecka, *Commissioner*
Catarina R. Gonzales, *Commissioner*
Kelly Keel, *Executive Director*



TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

Protecting Texas by Reducing and Preventing Pollution

July 18, 2025

The Honorable Jack Whitlow
Mayor of Port Lavaca
202 North Virginia Street
Port Lavaca, Texas 77979

Via email

Re: Notice of Closure
City of Port Lavaca; RN103098992
Docket No. 2017-0813-PWS-E; Enforcement Case No. 54560

Dear Mayor Whitlow:

This letter is to inform you that the Enforcement Division has conducted a review of Texas Commission on Environmental Quality records on the above-referenced enforcement action. As a result, the enforcement case file has been closed; however, the terms and conditions of the associated administrative order ("Order") remain in effect. The Order will remain on the regulated entity's compliance history for five years from the effective date of the Order.

If we can be of further assistance, please contact Ms. Mason DeMasi of my staff at (210) 657-8425 or at mason.demasi@tceq.texas.gov.

Sincerely,

A handwritten signature in cursive script that reads "Megan Hamilton".

Megan Hamilton, Manager
Enforcement Division

MH/md