



September 11, 2026

Ms. Jody Weaver  
City of Port Lavaca  
202 N. Virginia Street  
Port Lavaca, TX 77979

RE: City of Port Lavaca Downtown Waterfront Public Access Improvements - Parking Lot & Sidewalk Improvements

Dear Ms. Weaver:

Attached are Pay Estimate Request #4 (June 1–August 31, 2026) and Pay Estimate Request #5 Final & Retainage for work completed by Lester Contracting, Inc. on the City of Port Lavaca Downtown Waterfront Public Access Improvements - Parking Lot & Sidewalk Improvements. The construction of the physical improvements has been completed.

I recommend that payments be made in the following amounts:

- Pay Estimate Request #4: \$1,964.60
- Pay Estimate Request #5 Final & Retainage: \$12,079.44

If you have any questions, please do not hesitate to contact me at (361) 578-9836 or by email at [mglaze@urbanvictoria.com](mailto:mglaze@urbanvictoria.com). Thank you for your assistance.

Sincerely,

A handwritten signature in blue ink, appearing to read "Matt Glaze".

Matt A. Glaze, P.E.  
Vice President

MAG/hmm

Attachments

cc: Ken Lester, Lester Contracting, Inc.  
Connie Novosad, Urban Engineering

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

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

Via(Architect/  
Engineer)

Project: CITYOFPL/DWTTWN WATERFRONT ACCE  
PL BAYFRONT  
Port Lavaca, TX 77979

Application No: 4  
Invoice No: 2603604  
Invoice Date: 8/31/2026  
Terms: Net 30  
Due Date: 9/30/2026  
Period To: 8/31/2026  
Project No: CONTRACT  
Contract Date: 2/23/2026

For:

|                                  |            |
|----------------------------------|------------|
| Original Contract sum.....       | 238,848.75 |
| Change Orders.....               | 2,740.00   |
| Contract sum.....                | 241,588.75 |
| Completed to date.....           | 241,588.75 |
| Retainage.....                   | 12,079.44  |
| Total earned less retainage..... | 229,509.31 |
| Previous billings.....           | 227,544.71 |
| Current payment due.....         | 1,964.60   |
| Sales tax.....                   | 0.00       |
| Total due.....                   | 1,964.60   |

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

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

Project: CITYOFPL/DWTTWN WATERFRONT ACCE  
PL BAYFRONT  
Port Lavaca, TX 77979

Via(Architect/  
Engineer)

Application No: 4  
Invoice No: 2603604  
Invoice Date: 8/31/2026  
Terms: Net 30  
Due Date: 9/30/2026  
Period To: 8/31/2026  
Project No: CONTRACT  
Contract Date: 2/23/2026

For:

| No. | Description                                        | Total<br>Quantity | Unit<br>Cost | Total<br>Cost | Completed<br>Units | Current<br>Value | Prior<br>Value | Due This<br>Request |
|-----|----------------------------------------------------|-------------------|--------------|---------------|--------------------|------------------|----------------|---------------------|
| 1   | Mobilization and Bonds (Max 10%)                   | 1 LS              | 12,000.00    | 12,000.00     | 1                  | 12,000.00        | 12,000.00      | 0.00                |
| 2   | Warning Devices Traffic control                    | 1 LS              | 750.00       | 750.00        | 1                  | 750.00           | 750.00         | 0.00                |
| 3   | Construction Staking                               | 1 LS              | 3,600.00     | 3,600.00      | 1                  | 3,600.00         | 3,600.00       | 0.00                |
| 4   | Storm Sewer Main (6") (Dual Solid Wall)            | 165 LF            | 32.00        | 5,280.00      | 165                | 5,280.00         | 5,280.00       | 0.00                |
| 5   | Storm Sewer Main (6") Perforated w/filter sock     | 225 LF            | 33.00        | 7,425.00      | 225                | 7,425.00         | 7,425.00       | 0.00                |
| 6   | Junction Box (4x4)                                 | 1 EA              | 9,000.00     | 9,000.00      | 1                  | 9,000.00         | 9,000.00       | 0.00                |
| 7   | Reclaim Roadway & Stabilize w/Cement 6"            | 1,280 SY          | 5.00         | 6,400.00      | 1,280              | 6,400.00         | 6,400.00       | 0.00                |
| 8   | Cement for Roadway Stabilization                   | 14 TONS           | 425.00       | 5,950.00      | 14                 | 5,950.00         | 5,950.00       | 0.00                |
| 9   | Additional Limestone Base (Type A, Gr 2) for Crown | 50 TONS           | 70.00        | 3,500.00      | 50                 | 3,500.00         | 3,500.00       | 0.00                |
| 10  | Moisture Condition & Proofroll Subgrade            | 265 SY            | 1.00         | 265.00        | 265                | 265.00           | 265.00         | 0.00                |
| 11  | Crushed Limestone Base (8")                        | 265 SY            | 28.00        | 7,420.00      | 265                | 7,420.00         | 7,420.00       | 0.00                |
| 12  | Prime Coat (MC-30)                                 | 1,545 SY          | 3.25         | 5,021.25      | 1,545              | 5,021.25         | 5,021.25       | 0.00                |
| 13  | Two Course (AC-15P & PB GR4 and GR3)               | 1,545 SY          | 17.50        | 27,037.50     | 1,545              | 27,037.50        | 27,037.50      | 0.00                |
| 14  | Construct Permeable Pavement (Truegrid and base)   | 3,610 SY          | 9.00         | 32,490.00     | 3,610              | 32,490.00        | 32,490.00      | 0.00                |
| 15  | Concrete Curb (6" Curb & Gutter)                   | 330 LF            | 52.00        | 17,160.00     | 330                | 17,160.00        | 17,160.00      | 0.00                |
| 16  | Concrete Sidewalk                                  | 5,920 SF          | 9.00         | 53,280.00     | 5,920              | 53,280.00        | 47,952.00      | 5,328.00            |
| 17  | Concrete Pavement                                  | 360 SF            | 16.00        | 5,760.00      | 360                | 5,760.00         | 5,760.00       | 0.00                |
| 18  | Precast Concrete Wheel Stop                        | 47 EA             | 125.00       | 5,875.00      | 47                 | 5,875.00         | 5,875.00       | 0.00                |
| 19  | Pavement Markings (4" White)                       | 600 LF            | 1.00         | 600.00        | 600                | 600.00           | 600.00         | 0.00                |
| 20  | Pavement Markings (Handicap Symbol)                | 2 EA              | 150.00       | 300.00        | 2                  | 300.00           | 300.00         | 0.00                |
| 21  | Traffic Sign                                       | 2 EA              | 450.00       | 900.00        | 2                  | 900.00           | 900.00         | 0.00                |
| 22  | Rain Garden Wall                                   | 160 LF            | 100.00       | 16,000.00     | 160                | 16,000.00        | 16,000.00      | 0.00                |
| 23  | Rain Garden Fill (fabric, rock, soil media)        | 520 SF            | 13.00        | 6,760.00      | 520                | 6,760.00         | 6,760.00       | 0.00                |
| 24  | Place Sod & Topsoil                                | 8,100 SF          | 0.75         | 6,075.00      | 8,100              | 6,075.00         | 6,075.00       | 0.00                |
| 25  | CO#1 Install 5x2 blocks                            | 1 LS              | 6,000.00     | 6,000.00      | 1                  | 6,000.00         | 6,000.00       | 0.00                |
| 26  | CO#2 Site Grading for Sidewalk                     | 1 LS              | 2,500.00     | 2,500.00      | 1                  | 2,500.00         | 0.00           | 2,500.00            |

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

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

For:

Via(Architect/  
Engineer)

Project: CITYOFPL/DWTTWN WATERFRONT ACCE  
PL BAYFRONT  
Port Lavaca, TX 77979

Application No: 4  
Invoice No: 2603604  
Invoice Date: 8/31/2026  
Terms: Net 30  
Due Date: 9/30/2026  
Period To: 8/31/2026  
Project No: CONTRACT  
Contract Date: 2/23/2026

| No. | Description               | Total<br>Quantity | Unit | Unit<br>Cost | Total<br>Cost | Completed<br>Units | Current<br>Value | Prior<br>Value | Due This<br>Request |
|-----|---------------------------|-------------------|------|--------------|---------------|--------------------|------------------|----------------|---------------------|
| 27  | CO#2A Credit for Item 16A | 1                 | LS   | -5,760.00    | -5,760.00     | 1                  | -5,760.00        | 0.00           | -5,760.00           |
|     |                           |                   |      |              | 241,588.75    |                    | 241,588.75       | 239,520.75     | 2,068.00            |

| LESTER CONTRACTING, INC.<br>CITY OF PORT LAVACA<br>DOWNTOWN WATERFRONT PUBLIC ACCESS IMPROVEMENTS - PARKING LOT & SIDEWALK IMPROVEMENTS<br>PORT LAVACA, TEXAS |                                                                                                                                                                               |                    |      |               |                 |             |         |               |               |         |                   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|------|---------------|-----------------|-------------|---------|---------------|---------------|---------|-------------------|
| Pay Estimate #4 Date: 09/11/2026                                                                                                                              |                                                                                                                                                                               |                    |      |               |                 |             |         |               |               |         |                   |
| Item No.                                                                                                                                                      | Description                                                                                                                                                                   | Approved Contract  |      |               | Quantities      |             |         | Amounts       |               |         | % Complete Amount |
|                                                                                                                                                               |                                                                                                                                                                               | Estimated Quantity | Unit | Unit Price    | Total Price     | This Period | To Date | This Period   | To Date       |         |                   |
| BASE BID                                                                                                                                                      |                                                                                                                                                                               |                    |      |               |                 |             |         |               |               |         |                   |
| GENERAL                                                                                                                                                       |                                                                                                                                                                               |                    |      |               |                 |             |         |               |               |         |                   |
| 1.                                                                                                                                                            | Mobilization, Insurance and Bonds (Maximum 10% of Base Bid)                                                                                                                   | 1                  | LS   | \$ 12,000.00  | \$ 12,000.00    | 0           | 1       | \$ -          | \$ 12,000.00  | 100.00% |                   |
| 2.                                                                                                                                                            | Barriecading & Traffic Control (Furnish, Install, Maintain & Remove Signs & Warning Devices) (Includes Flagmen, Traffic Handling, Traffic Control Plan & Temporary Stippling) | 1                  | LS   | \$ 750.00     | \$ 750.00       | 0           | 1       | \$ -          | \$ 750.00     | 100.00% |                   |
| 3.                                                                                                                                                            | Construction Staking                                                                                                                                                          | 1                  | LS   | \$ 3,600.00   | \$ 3,600.00     | 0           | 1       | \$ -          | \$ 3,600.00   | 100.00% |                   |
| TOTAL GENERAL                                                                                                                                                 |                                                                                                                                                                               |                    |      | \$ 16,350.00  | \$ 16,350.00    |             | \$      | \$ -          | \$ 16,350.00  | 100.00% |                   |
| IMPROVEMENTS                                                                                                                                                  |                                                                                                                                                                               |                    |      |               |                 |             |         |               |               |         |                   |
| 4.                                                                                                                                                            | Storm Sewer Main (6" (Dual Solid Wall)                                                                                                                                        | 165                | LF   | \$ 32.00      | \$ 5,280.00     | 0           | 165     | \$ -          | \$ 5,280.00   | 100.00% |                   |
| 5.                                                                                                                                                            | Storm Sewer Main (6" (Perforated with Filter Sock)                                                                                                                            | 225                | LF   | \$ 33.00      | \$ 7,425.00     | 0           | 225     | \$ -          | \$ 7,425.00   | 100.00% |                   |
| 6.                                                                                                                                                            | Junction Box (4' x 4')                                                                                                                                                        | 1                  | EA   | \$ 9,000.00   | \$ 9,000.00     | 0           | 1       | \$ -          | \$ 9,000.00   | 100.00% |                   |
| 7.                                                                                                                                                            | Recclaim Roadway and Stabilize with Cement (6")                                                                                                                               | 1,280              | SY   | \$ 5.00       | \$ 6,400.00     | 0           | 1,280   | \$ -          | \$ 6,400.00   | 100.00% |                   |
| 8.                                                                                                                                                            | Cement for Roadway Stabilization                                                                                                                                              | 14                 | TONS | \$ 425.00     | \$ 5,950.00     | 0           | 14      | \$ -          | \$ 5,950.00   | 100.00% |                   |
| 9.                                                                                                                                                            | Additional Limestone Base (Type A, Grade 2) for Roadway Crown (As Directed by Engineer)                                                                                       | 50                 | TONS | \$ 70.00      | \$ 3,500.00     | 0           | 50      | \$ -          | \$ 3,500.00   | 100.00% |                   |
| 10.                                                                                                                                                           | Moisture Condition & Proof Roll Subgrade                                                                                                                                      | 265                | SY   | \$ 1.00       | \$ 265.00       | 0           | 265     | \$ -          | \$ 265.00     | 100.00% |                   |
| 11.                                                                                                                                                           | Crushed Limestone Flexible Base (6") (Type A, Grade 1 or 2)                                                                                                                   | 265                | SY   | \$ 28.00      | \$ 7,420.00     | 0           | 265     | \$ -          | \$ 7,420.00   | 100.00% |                   |
| 12.                                                                                                                                                           | Prime Coat (MC-30)                                                                                                                                                            | 1,545              | SY   | \$ 3.25       | \$ 5,021.25     | 0           | 1,545   | \$ -          | \$ 5,021.25   | 100.00% |                   |
| 13.                                                                                                                                                           | Two Course Surface Treatment (AC-15P & PB, GR4 & GR3 Pre-Coated Aggregate)                                                                                                    | 1,545              | SY   | \$ 17.50      | \$ 27,037.50    | 0           | 1,545   | \$ -          | \$ 27,037.50  | 100.00% |                   |
| 14.                                                                                                                                                           | Construct Permeable Pavement (includes TruGrid & Crushed Limestone)                                                                                                           | 3,610              | SF   | \$ 9.00       | \$ 32,490.00    | 0           | 3,610   | \$ -          | \$ 32,490.00  | 100.00% |                   |
| 15.                                                                                                                                                           | Concrete Curb (6" Curb & Gutter)                                                                                                                                              | 330                | LF   | \$ 52.00      | \$ 17,160.00    | 0           | 330     | \$ -          | \$ 17,160.00  | 100.00% |                   |
| 16.                                                                                                                                                           | Concrete Sidewalk                                                                                                                                                             | 5,920              | SF   | \$ 9.00       | \$ 53,280.00    | 592         | 5,920   | \$ 5,328.00   | \$ 53,280.00  | 100.00% |                   |
| 16A.                                                                                                                                                          | Concrete Pavement                                                                                                                                                             | 360                | SF   | \$ 16.00      | \$ 5,760.00     | 0           | 360     | \$ -          | \$ 5,760.00   | 100.00% |                   |
| 17.                                                                                                                                                           | Precast Concrete Wheel Stop                                                                                                                                                   | 47                 | EA   | \$ 125.00     | \$ 5,875.00     | 0           | 47      | \$ -          | \$ 5,875.00   | 100.00% |                   |
| 18.                                                                                                                                                           | Pavement Markings (Permanent) (4" White) (Sherwin Williams)                                                                                                                   | 600                | LF   | \$ 1.00       | \$ 600.00       | 0           | 600     | \$ -          | \$ 600.00     | 100.00% |                   |
| 19.                                                                                                                                                           | Pavement Markings (Permanent) (Handicap Symbol White) (Sherwin Williams)                                                                                                      | 2                  | EA   | \$ 150.00     | \$ 300.00       | 0           | 2       | \$ -          | \$ 300.00     | 100.00% |                   |
| 20.                                                                                                                                                           | Traffic Sign Installation (Permanent) (Measured Per Post)                                                                                                                     | 2                  | EA   | \$ 450.00     | \$ 900.00       | 0           | 2       | \$ -          | \$ 900.00     | 100.00% |                   |
| 21.                                                                                                                                                           | Rain Garden Wall                                                                                                                                                              | 160                | LF   | \$ 100.00     | \$ 16,000.00    | 0           | 160     | \$ -          | \$ 16,000.00  | 100.00% |                   |
| 22.                                                                                                                                                           | Rain Garden Fill (Includes Filter Fabric, Crushed Rock & Soil Media)                                                                                                          | 520                | SF   | \$ 13.00      | \$ 6,760.00     | 0           | 520     | \$ -          | \$ 6,760.00   | 100.00% |                   |
| 23.                                                                                                                                                           | Place Sod and Topsoil                                                                                                                                                         | 8,100              | SF   | \$ 0.75       | \$ 6,075.00     | 0           | 8,100   | \$ -          | \$ 6,075.00   | 100.00% |                   |
| TOTAL IMPROVEMENTS                                                                                                                                            |                                                                                                                                                                               |                    |      | \$ 222,498.75 | \$ 222,498.75   |             | \$      | \$ 5,328.00   | \$ 222,498.75 | 100.00% |                   |
| CHANGE ORDER NO. 1                                                                                                                                            |                                                                                                                                                                               |                    |      |               |                 |             |         |               |               |         |                   |
| 24.                                                                                                                                                           | Install 5x2 Limestone Blocks                                                                                                                                                  | 1                  | LS   | \$ 6,000.00   | \$ 6,000.00     | 0           | 1       | \$ -          | \$ 6,000.00   | 100.00% |                   |
| TOTAL CHANGE ORDER NO. 1                                                                                                                                      |                                                                                                                                                                               |                    |      | \$ 6,000.00   | \$ 6,000.00     |             | \$      | \$ -          | \$ 6,000.00   | 100.00% |                   |
| CHANGE ORDER NO. 2                                                                                                                                            |                                                                                                                                                                               |                    |      |               |                 |             |         |               |               |         |                   |
| 25.                                                                                                                                                           | Site Grading for Sidewalk Area                                                                                                                                                | 1                  | LS   | \$ 2,500.00   | \$ 2,500.00     | 1           | 1       | \$ 2,500.00   | \$ 2,500.00   | 100.00% |                   |
| 26.                                                                                                                                                           | Credit for #16A Concrete Pavement                                                                                                                                             | -360               | SF   | \$ -16.00     | \$ (5,760.00)   | -360        | -360    | \$ (5,760.00) | \$ (5,760.00) | 100.00% |                   |
| TOTAL CHANGE ORDER NO. 2                                                                                                                                      |                                                                                                                                                                               |                    |      | \$            | \$ (3,260.00)   |             | \$      | \$ (3,260.00) | \$ (3,260.00) | 100.00% |                   |
| TOTAL BASE BID + CHANGE ORDER NO. 1                                                                                                                           |                                                                                                                                                                               |                    |      |               |                 |             |         |               |               |         |                   |
|                                                                                                                                                               |                                                                                                                                                                               |                    |      | \$ 241,588.75 | \$ 241,588.75   |             |         |               |               | 100.00% |                   |
| TOTALS                                                                                                                                                        |                                                                                                                                                                               |                    |      |               |                 |             |         |               |               |         |                   |
|                                                                                                                                                               |                                                                                                                                                                               |                    |      | \$ 241,588.75 | \$ 241,588.75   |             |         |               |               | 100.00% |                   |
| Total Work Completed                                                                                                                                          |                                                                                                                                                                               |                    |      | \$ 241,588.75 | \$ 241,588.75   | Retainage % |         |               |               | 5.00%   |                   |
| Less Retainage                                                                                                                                                |                                                                                                                                                                               |                    |      | \$ (103.40)   | \$ (12,079.44)  |             |         |               |               |         |                   |
| Less Previous Invoices                                                                                                                                        |                                                                                                                                                                               |                    |      | \$ -          | \$ (227,544.71) |             |         |               |               |         |                   |
| Total Due This Estimate                                                                                                                                       |                                                                                                                                                                               |                    |      | \$ 1,964.60   | \$ 1,964.60     |             |         |               |               |         |                   |

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

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

Via(Architect/  
Engineer)

Project: CITYOFPL/DWTTWN WATERFRONT ACCE  
PL BAYFRONT  
Port Lavaca, TX 77979

Application No: 5  
Invoice No: 2603605R  
Invoice Date: 8/31/2026  
Terms: Net 30  
Due Date: 9/30/2026  
Period To: 8/31/2026  
Project No: CONTRACT  
Contract Date: 2/23/2026

For:

|                                  |            |
|----------------------------------|------------|
| Original Contract sum.....       | 238,848.75 |
| Change Orders.....               | 2,740.00   |
| Contract sum.....                | 241,588.75 |
| Completed to date.....           | 241,588.75 |
| Retainage.....                   | 0.00       |
| Total earned less retainage..... | 241,588.75 |
| Previous billings.....           | 229,509.31 |
| Current payment due.....         | 12,079.44  |
| Sales tax.....                   | 0.00       |
| Total due.....                   | 12,079.44  |

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

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

Project: CITYOFPL/DWTTWN WATERFRONT ACCE  
PL BAYFRONT  
Port Lavaca, TX 77979

Application No: 5  
Invoice No: 2603605R  
Invoice Date: 8/31/2026  
Terms: Net 30  
Due Date: 9/30/2026  
Period To: 8/31/2026  
Project No: CONTRACT  
Contract Date: 2/23/2026

Via(Architect/  
Engineer)

For:

| No. | Description                                        | Total<br>Quantity | Unit      | Total<br>Cost | Completed<br>Units | Current<br>Value | Prior<br>Value | Due This<br>Request |
|-----|----------------------------------------------------|-------------------|-----------|---------------|--------------------|------------------|----------------|---------------------|
| 1   | Mobilization and Bonds (Max 10%)                   | 1 LS              | 12,000.00 | 12,000.00     | 1                  | 12,000.00        | 12,000.00      | 0.00                |
| 2   | Warning Devices Traffic control                    | 1 LS              | 750.00    | 750.00        | 1                  | 750.00           | 750.00         | 0.00                |
| 3   | Construction Staking                               | 1 LS              | 3,600.00  | 3,600.00      | 1                  | 3,600.00         | 3,600.00       | 0.00                |
| 4   | Storm Sewer Main (6") (Dual Solid Wall)            | 165 LF            | 32.00     | 5,280.00      | 165                | 5,280.00         | 5,280.00       | 0.00                |
| 5   | Storm Sewer Main (6") Perforated w/filter sock     | 225 LF            | 33.00     | 7,425.00      | 225                | 7,425.00         | 7,425.00       | 0.00                |
| 6   | Junction Box (4x4)                                 | 1 EA              | 9,000.00  | 9,000.00      | 1                  | 9,000.00         | 9,000.00       | 0.00                |
| 7   | Reclaim Roadway & Stabilize w/Cement 6"            | 1,280 SY          | 5.00      | 6,400.00      | 1,280              | 6,400.00         | 6,400.00       | 0.00                |
| 8   | Cement for Roadway Stabilization                   | 14 TONS           | 425.00    | 5,950.00      | 14                 | 5,950.00         | 5,950.00       | 0.00                |
| 9   | Additional Limestone Base (Type A, Gr 2) for Crown | 50 TONS           | 70.00     | 3,500.00      | 50                 | 3,500.00         | 3,500.00       | 0.00                |
| 10  | Moisture Condition & Proofroll Subgrade            | 265 SY            | 1.00      | 265.00        | 265                | 265.00           | 265.00         | 0.00                |
| 11  | Crushed Limestone Base (8")                        | 265 SY            | 28.00     | 7,420.00      | 265                | 7,420.00         | 7,420.00       | 0.00                |
| 12  | Prime Coat (MC-30)                                 | 1,545 SY          | 3.25      | 5,021.25      | 1,545              | 5,021.25         | 5,021.25       | 0.00                |
| 13  | Two Course (AC-15P & PB GR4 and GR3)               | 1,545 SY          | 17.50     | 27,037.50     | 1,545              | 27,037.50        | 27,037.50      | 0.00                |
| 14  | Construct Permeable Pavement (Truegrid and base)   | 3,610 SY          | 9.00      | 32,490.00     | 3,610              | 32,490.00        | 32,490.00      | 0.00                |
| 15  | Concrete Curb (6" Curb & Gutter)                   | 330 LF            | 52.00     | 17,160.00     | 330                | 17,160.00        | 17,160.00      | 0.00                |
| 16  | Concrete Sidewalk                                  | 5,920 SF          | 9.00      | 53,280.00     | 5,920              | 53,280.00        | 53,280.00      | 0.00                |
| 17  | Concrete Pavement                                  | 360 SF            | 16.00     | 5,760.00      | 360                | 5,760.00         | 5,760.00       | 0.00                |
| 18  | Precast Concrete Wheel Stop                        | 47 EA             | 125.00    | 5,875.00      | 47                 | 5,875.00         | 5,875.00       | 0.00                |
| 19  | Pavement Markings (4" White)                       | 600 LF            | 1.00      | 600.00        | 600                | 600.00           | 600.00         | 0.00                |
| 20  | Pavement Markings (Handicap Symbol)                | 2 EA              | 150.00    | 300.00        | 2                  | 300.00           | 300.00         | 0.00                |
| 21  | Traffic Sign                                       | 2 EA              | 450.00    | 900.00        | 2                  | 900.00           | 900.00         | 0.00                |
| 22  | Rain Garden Wall                                   | 160 LF            | 100.00    | 16,000.00     | 160                | 16,000.00        | 16,000.00      | 0.00                |
| 23  | Rain Garden Fill (fabric, rock, soil media)        | 520 SF            | 13.00     | 6,760.00      | 520                | 6,760.00         | 6,760.00       | 0.00                |
| 24  | Place Sod & Topsoil                                | 8,100 SF          | 0.75      | 6,075.00      | 8,100              | 6,075.00         | 6,075.00       | 0.00                |
| 25  | CO#1 Install 5x2 blocks                            | 1 LS              | 6,000.00  | 6,000.00      | 1                  | 6,000.00         | 6,000.00       | 0.00                |
| 26  | CO#2 Site Grading for Sidewalk                     | 1 LS              | 2,500.00  | 2,500.00      | 1                  | 2,500.00         | 2,500.00       | 0.00                |

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

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

For:

Project: CITYOFPL/DWTTWN WATERFRONT ACCE  
PL BAYFRONT  
Port Lavaca, TX 77979

Via(Architect/  
Engineer)

Application No: 5  
Invoice No: 2603605R  
Invoice Date: 8/31/2026  
Terms: Net 30  
Due Date: 9/30/2026  
Period To: 8/31/2026  
Project No: CONTRACT  
Contract Date: 2/23/2026

| No. | Description               | Total<br>Quantity | Unit | Total<br>Cost | Completed<br>Units | Current<br>Value | Prior<br>Value | Due This<br>Request |
|-----|---------------------------|-------------------|------|---------------|--------------------|------------------|----------------|---------------------|
| 27  | CO#2A Credit for Item 16A | 1                 | LS   | -5,760.00     | 1                  | -5,760.00        | -5,760.00      | 0.00                |
|     |                           |                   |      | 241,588.75    |                    | 241,588.75       | 241,588.75     | 0.00                |

| LESTER CONTRACTING, INC.                                                             |                                                                                                                                                                             |                    |      |                              |                      |            |             |           |                        |                               |
|--------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|------|------------------------------|----------------------|------------|-------------|-----------|------------------------|-------------------------------|
| CITY OF PORT LAVACA                                                                  |                                                                                                                                                                             |                    |      |                              |                      |            |             |           |                        |                               |
| DOWNTOWN WATERFRONT PUBLIC ACCESS IMPROVEMENTS - PARKING LOT & SIDEWALK IMPROVEMENTS |                                                                                                                                                                             |                    |      |                              |                      |            |             |           |                        |                               |
| PORT LAVACA, TEXAS                                                                   |                                                                                                                                                                             |                    |      |                              |                      |            |             |           |                        |                               |
| Pay Estimate #5 Final & Retainage Date: 09/11/2026                                   |                                                                                                                                                                             |                    |      |                              |                      |            |             |           |                        |                               |
| Item No.                                                                             | Description                                                                                                                                                                 | Estimated Quantity | Unit | Approved Contract Unit Price | Total Price          | Quantities | This Period | To Date   | Amounts                | % Complete Amount             |
| <b>BASE BID</b>                                                                      |                                                                                                                                                                             |                    |      |                              |                      |            |             |           |                        |                               |
| <b>GENERAL</b>                                                                       |                                                                                                                                                                             |                    |      |                              |                      |            |             |           |                        |                               |
| 1.                                                                                   | Mobilization, Insurance and Bonds (Maximum 10% of Base Bid)                                                                                                                 | 1                  | LS   | \$ 12,000.00                 | \$ 12,000.00         | 0          | 1           | \$        | \$ 12,000.00           | 100.00%                       |
| 2.                                                                                   | Barricading & Traffic Control (Furnish, Install, Maintain & Remove Signs & Warning Devices) (Includes Flagmen, Traffic Handling, Traffic Control Plan & Temporary Striping) | 1                  | LS   | \$ 750.00                    | \$ 750.00            | 0          | 1           | \$        | \$ 750.00              | 100.00%                       |
| 3.                                                                                   | Construction Striping                                                                                                                                                       | 1                  | LS   | \$ 3,600.00                  | \$ 3,600.00          | 0          | 1           | \$        | \$ 3,600.00            | 100.00%                       |
| <b>TOTAL GENERAL</b>                                                                 |                                                                                                                                                                             |                    |      |                              | <b>\$ 16,350.00</b>  |            |             | <b>\$</b> | <b>\$ 16,350.00</b>    | <b>100.00%</b>                |
| <b>IMPROVEMENTS</b>                                                                  |                                                                                                                                                                             |                    |      |                              |                      |            |             |           |                        |                               |
| 4.                                                                                   | Storm Sewer Main (6") (Dual Solid Wall)                                                                                                                                     | 165                | LF   | \$ 32.00                     | \$ 5,280.00          | 0          | 165         | \$        | \$ 5,280.00            | 100.00%                       |
| 5.                                                                                   | Storm Sewer Main (6") (Perforated with Filler Sock)                                                                                                                         | 225                | LF   | \$ 33.00                     | \$ 7,425.00          | 0          | 225         | \$        | \$ 7,425.00            | 100.00%                       |
| 6.                                                                                   | Junction Box (4' x 4')                                                                                                                                                      | 1                  | EA   | \$ 9,000.00                  | \$ 9,000.00          | 0          | 1           | \$        | \$ 9,000.00            | 100.00%                       |
| 7.                                                                                   | Reciprocal Roadway and Stabilize with Cement (6")                                                                                                                           | 1,280              | SY   | \$ 5.00                      | \$ 6,400.00          | 0          | 1,280       | \$        | \$ 6,400.00            | 100.00%                       |
| 8.                                                                                   | Cement for Roadway Stabilization                                                                                                                                            | 14                 | TONS | \$ 425.00                    | \$ 5,950.00          | 0          | 14          | \$        | \$ 5,950.00            | 100.00%                       |
| 9.                                                                                   | Additional Limestone Base (Type A, Grade 2) for Roadway Crown (As Directed by Engineer)                                                                                     | 50                 | TONS | \$ 70.00                     | \$ 3,500.00          | 0          | 50          | \$        | \$ 3,500.00            | 100.00%                       |
| 10.                                                                                  | Moisture Condition & Proof Rail Subgrade                                                                                                                                    | 265                | SY   | \$ 1.00                      | \$ 265.00            | 0          | 265         | \$        | \$ 265.00              | 100.00%                       |
| 11.                                                                                  | Crushed Limestone Flexible Base (6") (Type A, Grade 1 or 2)                                                                                                                 | 265                | SY   | \$ 28.00                     | \$ 7,420.00          | 0          | 265         | \$        | \$ 7,420.00            | 100.00%                       |
| 12.                                                                                  | Prime Coat (M/C-30)                                                                                                                                                         | 1,645              | SY   | \$ 3.25                      | \$ 5,321.25          | 0          | 1,645       | \$        | \$ 5,321.25            | 100.00%                       |
| 13.                                                                                  | Two Course Surface Treatment (AC-15P & PB, GR4 & GR3 Pre-Cooled Aggregate)                                                                                                  | 1,645              | SY   | \$ 17.50                     | \$ 27,037.50         | 0          | 1,645       | \$        | \$ 27,037.50           | 100.00%                       |
| 14.                                                                                  | Construct Permeable Pavement (Includes Truegrid & Crushed Limestone)                                                                                                        | 3,610              | SF   | \$ 9.00                      | \$ 32,490.00         | 0          | 3,610       | \$        | \$ 32,490.00           | 100.00%                       |
| 15.                                                                                  | Concrete Curb (6" Curb & Gutter)                                                                                                                                            | 330                | LF   | \$ 52.00                     | \$ 17,160.00         | 0          | 330         | \$        | \$ 17,160.00           | 100.00%                       |
| 16.                                                                                  | Concrete Sidewalk                                                                                                                                                           | 5,920              | SF   | \$ 9.00                      | \$ 53,280.00         | 0          | 5,920       | \$        | \$ 53,280.00           | 100.00%                       |
| 16A.                                                                                 | Concrete Pavement                                                                                                                                                           | 360                | SF   | \$ 16.00                     | \$ 5,760.00          | 0          | 360         | \$        | \$ 5,760.00            | 100.00%                       |
| 17.                                                                                  | Precast Concrete Wheel Stop                                                                                                                                                 | 47                 | EA   | \$ 125.00                    | \$ 5,875.00          | 0          | 47          | \$        | \$ 5,875.00            | 100.00%                       |
| 18.                                                                                  | Pavement Markings (Permanent) (4" White) (Sherwin Williams)                                                                                                                 | 600                | LF   | \$ 1.00                      | \$ 600.00            | 0          | 600         | \$        | \$ 600.00              | 100.00%                       |
| 18.                                                                                  | Pavement Markings (Permanent) (Handicap Symbol White) (Sherwin Williams)                                                                                                    | 2                  | EA   | \$ 150.00                    | \$ 300.00            | 0          | 2           | \$        | \$ 300.00              | 100.00%                       |
| 20.                                                                                  | Traffic Sign Installation (Permanent) (Measured Per Post)                                                                                                                   | 2                  | EA   | \$ 450.00                    | \$ 900.00            | 0          | 2           | \$        | \$ 900.00              | 100.00%                       |
| 21.                                                                                  | Rain Garden Wall                                                                                                                                                            | 160                | LF   | \$ 100.00                    | \$ 16,000.00         | 0          | 160         | \$        | \$ 16,000.00           | 100.00%                       |
| 22.                                                                                  | Rain Garden Fill (Includes Filter Fabric, Crushed Rock & Soil Media)                                                                                                        | 520                | SF   | \$ 13.00                     | \$ 6,760.00          | 0          | 520         | \$        | \$ 6,760.00            | 100.00%                       |
| 23.                                                                                  | Place Sod and Topsoil                                                                                                                                                       | 8,100              | SF   | \$ 0.75                      | \$ 6,075.00          | 0          | 8,100       | \$        | \$ 6,075.00            | 100.00%                       |
| <b>TOTAL IMPROVEMENTS</b>                                                            |                                                                                                                                                                             |                    |      |                              | <b>\$ 222,498.75</b> |            |             | <b>\$</b> | <b>\$ 222,498.75</b>   | <b>100.00%</b>                |
| <b>CHANGE ORDER NO. 1</b>                                                            |                                                                                                                                                                             |                    |      |                              |                      |            |             |           |                        |                               |
| 24.                                                                                  | Install 5x2 Limestone Blocks                                                                                                                                                | 1                  | LS   | \$ 6,000.00                  | \$ 6,000.00          | 0          | 1           | \$        | \$ 6,000.00            | 100.00%                       |
| <b>TOTAL CHANGE ORDER NO. 1</b>                                                      |                                                                                                                                                                             |                    |      |                              | <b>\$ 6,000.00</b>   |            |             | <b>\$</b> | <b>\$ 6,000.00</b>     | <b>100.00%</b>                |
| <b>CHANGE ORDER NO. 2</b>                                                            |                                                                                                                                                                             |                    |      |                              |                      |            |             |           |                        |                               |
| 25.                                                                                  | Site Grading for Sidewalk Area                                                                                                                                              | 1                  | LS   | \$ 2,500.00                  | \$ 2,500.00          | 0          | 1           | \$        | \$ 2,500.00            | 100.00%                       |
| 26.                                                                                  | Credit for #16A Concrete Pavement                                                                                                                                           | -360               | SF   | \$ 16.00                     | \$ (5,760.00)        | 0          | -360        | \$        | \$ (5,760.00)          | 100.00%                       |
| <b>TOTAL CHANGE ORDER NO. 2</b>                                                      |                                                                                                                                                                             |                    |      |                              | <b>\$ (3,260.00)</b> |            |             | <b>\$</b> | <b>\$ (3,260.00)</b>   | <b>100.00%</b>                |
| <b>TOTAL BASE BID + CHANGE ORDER NO. 1</b>                                           |                                                                                                                                                                             |                    |      |                              | <b>\$ 241,588.75</b> |            |             | <b>\$</b> | <b>\$ 241,588.75</b>   | <b>100.00%</b>                |
| <b>TOTALS</b>                                                                        |                                                                                                                                                                             |                    |      |                              |                      |            |             |           |                        |                               |
|                                                                                      |                                                                                                                                                                             |                    |      |                              |                      |            |             |           | <b>\$ 241,588.75</b>   | <b>100.00%</b>                |
|                                                                                      |                                                                                                                                                                             |                    |      |                              |                      |            |             |           | <b>\$ 241,588.75</b>   | <b>Retainage %</b>            |
|                                                                                      |                                                                                                                                                                             |                    |      |                              |                      |            |             |           | <b>\$ -</b>            | <b>5.00%</b>                  |
|                                                                                      |                                                                                                                                                                             |                    |      |                              |                      |            |             |           | <b>\$ (229,509.31)</b> | <b>Less Previous Invoices</b> |
|                                                                                      |                                                                                                                                                                             |                    |      |                              |                      |            |             |           | <b>\$ 12,079.44</b>    | <b>Final Payment Due</b>      |


  
 I, Matt A. Glaze, hereby certify that Improvements for the City of Port Lavaca Downtown Waterfront Public Access Improvements - Parking Lot & Sidewalk Improvements have been fully completed in accordance with the Contract Documents.

Matt A. Glaze, P.E.  
 Urban Engineering

# CERTIFICATE OF FINAL COMPLETION

DATE OF ISSUANCE: 09/09/2026

OWNER: City of Port Lavaca  
CONTRACTOR: Lester Contracting, Inc.  
CONTRACT DATE: February 23, 2026  
CONTRACT AMOUNT: \$241,588.75  
CONTRACT: The construction of approximately 1,545 square yards of pavement and approximately 6,280 square feet of concrete sidewalk at Nautical Landings Marina in Port Lavaca, Texas.  
PROJECT: City of Port Lavaca Downtown Waterfront Public Access Improvements - Parking Lot & Sidewalk Improvements

OWNER's CONTRACT NO.: N/A

ENGINEER's PROJECT NO: E23799.01

This Certificate of Final Completion applies to all Work under the Contract Documents.

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

09-04-2026  
(Date of Final Completion)

Executed by ENGINEER on September 9, 2026  
(Date)

Urban Engineering  
(ENGINEER)

By: [Signature]

(Authorized Signature)

CONTRACTOR accepts this Certificate of Final Completion on September 10, 2026  
(Date)

Lester Contracting, Inc.  
(CONTRACTOR)

By: [Signature]

(Authorized Signature)

OWNER accepts this Certificate of Final Completion on \_\_\_\_\_  
(Date)

City of Port Lavaca  
(OWNER)

By: \_\_\_\_\_

(Authorized Signature)