
CITY OF PORT LAVACA

COUNCIL MEETING: OCTOBER 13, 2025

DATE: 10.08.2025

TO: JODY WEAVER, INTERIM CITY MANAGER

FROM: KATERYNA THOMAS, GRANTS & CIP COORDINATOR

SUBJECT: CITY OF PORT LAVACA LYNN'S BAYOU WASTEWATER IMPROVEMENT PROJECT;
CONSIDER CERTIFICATE OF CONSTRUCTION COMPLETION AND AUTHORIZE
RELEASE OF RETAINAGE AND FINAL PAYMENT.

Background:

This project has been substantially complete and in full operation since November 15, 2024. It was discovered however that the Motor Control Center (MCC) installed was not provided with the proper enclosure to meet the specified safety requirements. A new MCC with the correct specifications was ordered but had a long lead time. There was another inspection performed on August 28, 2025 following the installation of the proper MCC enclosure.

Please find attached:

- Final Pay Request No. 10 in the amount of \$188,470.60 due
- Affidavit of Bills Paid
- Waiver and Lien Release upon Final Payment
- Certificate of Construction Completion
- Letter of Substantial Completion for the City of Port Lavaca Lynn's Bayou Wastewater Plant Improvement Project following installation of the proper MCC enclosure
- Substantial Completion Inspection Report dated August 28, 2024 following installation of the proper MCC enclosure

JTR has completed the punch list items of the August 28, 2025 inspection.

Recommendation:

Authorize the mayor to sign the Certificate of Construction Completion (COCC) and approve the release of retainage and payment of the final invoice of the amount of **\$188,470.60**.

CITY OF PORT LAVACA
 LYNN'S BAYOU WWTP IMPROVEMENTS
 AECOM PROJECT NO. 60659778
 AMERICAN RESCUE PLAN ACT PROJECT NO. 2202

MONTHLY PAY ESTIMATE No. 10
 PERIOD: FINAL
 TO: CITY OF PORT LAVACA
 FROM: JTR CONSTRUCTORS, INC.
 PROJECT # 22307

ORIGINAL CONTRACT AMOUNT	\$1,252,125.00
APPROVED CHANGE ORDERS	27,331.00
CURRENT CONTRACT AMOUNT	1,279,456.00

BID #	DESCRIPTION	LAST MONTH		THIS MONTH		TOTAL TO DATE		
		AMOUNT	PERCENT	AMOUNT	PERCENT	AMOUNT	PERCENT	
1	BONDS & INSURANCE	40,000	100.0%	40,000.00	0.0%	0.00	100.0%	40,000.00
2	MOBILIZATION	26,000	100.0%	26,000.00	0.0%	0.00	100.0%	26,000.00
3	TRENCH EXCAVATION & SHOR SAFE	100	100.0%	100.00	0.0%	0.00	100.0%	100.00
4	TRENCH SAFETY SYSTEM	750	100.0%	750.00	0.0%	0.00	100.0%	750.00
5	STARTUP & TRAINING	1,500	50.0%	750.00	50.0%	750.00	100.0%	1,500.00
6	DEMO SLUDGE TRANSFER PUMP	5,000	100.0%	5,000.00	0.0%	0.00	100.0%	5,000.00
7	DEMO GRIT CLASSIFIER & ACCESS	15,000	100.0%	15,000.00	0.0%	0.00	100.0%	15,000.00
8	BLOWER BUILDING	140,000	100.0%	140,000.00	0.0%	0.00	100.0%	140,000.00
9	CENTRIFUGAL BLOWERS	168,000	100.0%	168,000.00	0.0%	0.00	100.0%	168,000.00
10	YARD PIPING	98,000	100.0%	98,000.00	0.0%	0.00	100.0%	98,000.00
11	SLUDGE TRANSFER PUMP	85,000	100.0%	85,000.00	0.0%	0.00	100.0%	85,000.00
12	GRIT CLASSIFIER	381,450	100.0%	381,450.00	0.0%	0.00	100.0%	381,450.00
13	HVAC	30,000	100.0%	30,000.00	0.0%	0.00	100.0%	30,000.00
14	BLOWER ELECTRICAL	193,000	68.1%	131,500.00	31.9%	61,500.00	100.0%	193,000.00
15	SLUDGE PUMP ELECTRICAL	2,500	100.0%	2,500.00	0.0%	0.00	100.0%	2,500.00
16	GRIT CLASSIFIER ELECTRICAL	8,000	100.0%	8,000.00	0.0%	0.00	100.0%	8,000.00
17	ACCESS ROAD AND RAMP	20,000	100.0%	20,000.00	0.0%	0.00	100.0%	20,000.00
18	SIDEWALK	20,000	100.0%	20,000.00	0.0%	0.00	100.0%	20,000.00
19	SITE WORK	5,000	100.0%	5,000.00	0.0%	0.00	100.0%	5,000.00
20	DEMOBILIZATION	5,000	0.0%	0.00	100.0%	5,000.00	100.0%	5,000.00
S	SUPPLEMENTAL BID ITEMS REMOVED IN CO3	0	0.0%	0.00	0.0%	0.00	0.0%	0.00
CA	CASH ALLOWANCE	1,800	100.0%	1,800.00	0.0%	0.00	100.0%	1,800.00
TOTAL		\$1,246,100	94.6%	1,178,850.00	5.4%	67,250.00	100.0%	1,246,100.00
CO00 CHANGE ORDERS		33,356	100.0%	33,356.00	0.0%	0.00	100.0%	33,356.00
TOTAL EARNED TO DATE		\$1,279,456	94.7%	1,212,206.00	5.3%	67,250.00	100.0%	1,279,456.00
LESS 10% RETAINAGE				-121,220.60		121,220.60		0.00
SUBTOTAL				1,090,985.40		188,470.60		1,279,456.00
LESS PREVIOUS PAYMTS				<u>1,082,811.60</u>		<u>0.00</u>		<u>1,090,985.40</u>
MATERIALS ON HAND 90%				0.00		0.00		0.00
TOTAL AMOUNT DUE				\$8,173.80		188,470.60		\$188,470.60

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.

VIA

DATE: 09/16/2025

[Signature]
 DATE: 9/15/25

AECOM

Tony Gonzalez, PROJ MGR JTR CONSTRUCTORS, INC.

BID #	DESCRIPTION	QTY.	UNIT	UNIT PRICE	AMOUNT	LAST MONTH		THIS MONTH		TOTAL TO DATE	
						PERCENT	AMOUNT	PERCENT	AMOUNT	PERCENT	AMOUNT
1 BONDS & INSURANCE					40,000	100.0%	40,000.00	0.0%	0.00	100.0%	40,000.00
1.1	BONDS & INSURANCE	1	LS	40,000	40,000	100.0%	40,000.00	0.0%	0.00	100.0%	40,000.00
2 MOBILIZATION					26,000	100.0%	26,000.00	0.0%	0.00	100.0%	26,000.00
2.1	MOBILIZATION	1	LS	26,000	26,000	100.0%	26,000.00	0.0%	0.00	100.0%	26,000.00
3 TRENCH EXCAVATION & SHOR SAFE					100	100.0%	100.00	0.0%	0.00	100.0%	100.00
3.1	TRENCH EX. & SHORING SAFETY	1	LS	100	100	100.0%	100.00	0.0%	0.00	100.0%	100.00
4 TRENCH SAFETY SYSTEM					750	100.0%	750.00	0.0%	0.00	100.0%	750.00
4.1	TRENCH SAFETY SYSTEM	1,500	SF	0.5	750	100.0%	750.00	0.0%	0.00	100.0%	750.00
5 STARTUP & TRAINING					1,500	50.0%	750.00	50.0%	750.00	100.0%	1,500.00
5.1	STARTUP & TRAINING	1	LS	1,500	1,500	50.0%	750.00	50.0%	750.00	100.0%	1,500.00
6 DEMO SLUDGE TRANSFER PUMP					5,000	100.0%	5,000.00	0.0%	0.00	100.0%	5,000.00
6.1	DEMOLISH SLUDGE TRANSFER PUMF	1	LS	5,000	5,000	100.0%	5,000.00	0.0%	0.00	100.0%	5,000.00
7 DEMO GRIT CLASSIFIER & ACCESS.					15,000.00	100.0%	15,000.00	0.0%	0.00	100.0%	15,000.00
7.1	DEMOLISH GRIT CLASSIFIER & ACCESS.	1	LS	15,000	15,000	100.0%	15,000.00	0.0%	0.00	100.0%	15,000.00
8 BLOWER BUILDING					140,000	100.0%	140,000.00	0.0%	0.00	100.0%	140,000.00
8.1	EXCAVATE	1	LS	15,000	15,000	100.0%	15,000.00	0.0%	0.00	100.0%	15,000.00
8.2	SLAB	1	LS	60,000	60,000	100.0%	60,000.00	0.0%	0.00	100.0%	60,000.00
8.3	METAL BUILDING	1	LS	65,000	65,000	100.0%	65,000.00	0.0%	0.00	100.0%	65,000.00
9 CENTRIFUGAL BLOWERS					168,000	100.0%	168,000.00	0.0%	0.00	100.0%	168,000.00
9.1	BLOWERS	1	LS	168,000	168,000	100.0%	168,000.00	0.0%	0.00	100.0%	168,000.00
10 YARD PIPING					98,000	100.0%	98,000.00	0.0%	0.00	100.0%	98,000.00
10.1	YARD PIPING	1	LS	98,000	98,000	100.0%	98,000.00	0.0%	0.00	100.0%	98,000.00
11 SLUDGE TRANSFER PUMP					85,000	100.0%	85,000.00	0.0%	0.00	100.0%	85,000.00
11.1	SLUDGE TRANSFER PUMP	1	LS	85,000	85,000	100.0%	85,000.00	0.0%	0.00	100.0%	85,000.00
12 GRIT CLASSIFIER					381,450	100.0%	381,450.00	0.0%	0.00	100.0%	381,450.00
12.1	GRIT CLASSIFIER	1	LS	381,450	381,450	100.0%	381,450.00	0.0%	0.00	100.0%	381,450.00
13 HVAC					30,000	100.0%	30,000.00	0.0%	0.00	100.0%	30,000.00
13.1	DOORS & LOUVERS	1	LS	30,000	30,000	100.0%	30,000.00	0.0%	0.00	100.0%	30,000.00
14 BLOWER ELECTRICAL					193,000	68.1%	131,500.00	31.9%	61,500.00	100.0%	193,000.00
14.1	ELECTRICAL MOBILIZATION	1	LS	20,000	20,000	100.0%	20,000.00	0.0%	0.00	100.0%	20,000.00
14.1	UNDERGROUND	1	LS	50,000	50,000	100.0%	50,000.00	0.0%	0.00	100.0%	50,000.00
14.1	ABOVE GROUND	1	LS	123,000	123,000	50.0%	61,500.00	50.0%	61,500.00	100.0%	123,000.00

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
15 SLUDGE PUMP ELECTRICAL					2,500	100.0%	2,500.00	0.0%	0.00	100.0%	2,500.00
15.1	SLUDGE PUMP ELECTRICAL	1	LS	2,500	2,500	100.0%	2,500.00	0.0%	0.00	100.0%	2,500.00
16 GRIT CLASSIFIER ELECTRICAL					8,000	100.0%	8,000.00	0.0%	0.00	100.0%	8,000.00
16.01	GRIT CLASSIFIER ELECTRICAL	1	LS	8,000	8,000	100.0%	8,000.00	0.0%	0.00	100.0%	8,000.00
17 ACCESS ROAD AND RAMP					20,000	100.0%	20,000.00	0.0%	0.00	100.0%	20,000.00
17.1	ACCESS ROAD & RAMP	1	LS	20,000	20,000	100.0%	20,000.00	0.0%	0.00	100.0%	20,000.00
18 SIDEWALK					20,000	100.0%	20,000.00	0.0%	0.00	100.0%	20,000.00
18.1	SIDEWALK	1	LS	20,000	20,000	100.0%	20,000.00	0.0%	0.00	100.0%	20,000.00
19 SITE WORK					5,000	100.0%	5,000.00	0.0%	0.00	100.0%	5,000.00
19.1	SITE WORK	1	LS	5,000	5,000	100.0%	5,000.00	0.0%	0.00	100.0%	5,000.00
20 DEMOBILIZATION					5,000	0.0%	0.00	100.0%	5,000.00	100.0%	5,000.00
20.1	DEMOBILIZATION	1	LS	5,000	5,000	0.0%	0.00	100.0%	5,000.00	100.0%	5,000.00
S	SUPPLEMENTAL BID ITEMS REMOVED IN CO3				0	0.0%	0.00	0.0%	0.00	0.0%	0.00
S-1	EXTRA SAND ENCASMENT	0	CY	0	0	0.0%	0.00	0.0%	0.00	0.0%	0.00
S-2	EXTRA STRUCTURAL EXCAVATION	0	CY	0	0	0.0%	0.00	0.0%	0.00	0.0%	0.00
S-3	EXTRA COMPACTED SAND FILL	0	CY	0	0	0.0%	0.00	0.0%	0.00	0.0%	0.00
S-4	EXTRA BANK SAND BACKFILL	0	CY	0	0	0.0%	0.00	0.0%	0.00	0.0%	0.00
S-5	EXTRA CEMENT-STABILIZED BACKFIL	0	CY	0	0	0.0%	0.00	0.0%	0.00	0.0%	0.00
S-6	EXTRA CLASS A CONCRETE	0	CY	0	0	0.0%	0.00	0.0%	0.00	0.0%	0.00
S-7	EXTRA CLASS B CONCRETE	0	CY	0	0	0.0%	0.00	0.0%	0.00	0.0%	0.00
S-8	EXTRA ASPHALTIC CONC. PAVEMENT	0	SF	0	0	0.0%	0.00	0.0%	0.00	0.0%	0.00
S-9	EXTRA REINFORCING STEEL	0	LB	0	0	0.0%	0.00	0.0%	0.00	0.0%	0.00
CA CASH ALLOWANCE					1,800	100.0%	1,800.00	0.0%	0.00	100.0%	1,800.00
CA-1	CONSTRUCTION STAKING & SURVEY	1	LS	1,800	1,800	100.0%	1,800.00	0.0%	0.00	100.0%	1,800.00
CO00 CHANGE ORDERS					33,356	100.0%	33,356.00	0.0%	0.00	100.0%	33,356.00
CO01	ADDITIONAL DISCONNECT	1	LS	24,274	24,274	100.0%	24,274.00	0.0%	0.00	100.0%	24,274.00
CO03	ASPHALT DISPOSAL	1	LS	9,082	9,082	100.0%	9,082.00	0.0%	0.00	100.0%	9,082.00
CO00	CHANGE ORDER	1	LS	0	0	0.0%	0.00	0.0%	0.00	0.0%	0.00

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 8th day of February, 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:

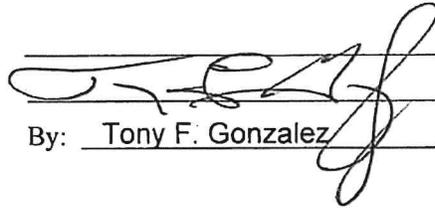
"City of Port Lavaca Lynn's Bayou Wastewater Treatment Plant Improvements, City of Port Lavaca,
Calhoun County, Texas, AECOM Project No. 60659778."

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 16th
day of September, 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 Lynn's Bayou Wastewater Treatment Plant Improvements

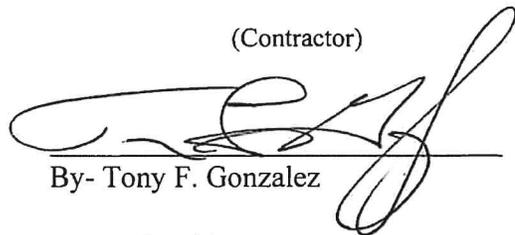
Job Number: AECOM Project No. 60659778

In consideration of Pay Estimate No. 10 & Final in the amount of One Hundred Eighty Eight Thousand Four Hundred Seventy Dollars and Sixty Cents (\$188,470.60) 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 16th day of September 20 25

(Contractor)



By- Tony F. Gonzalez

President

Title

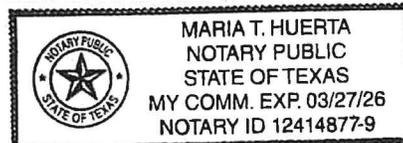
THE STATE OF TEXAS
COUNTY OF Harris

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 16th day of September 2025.

MY COMMISSION EXPIRES: 03-27-26

Maria T. Huerta
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS



**CONSENT OF SURETY
TO FINAL PAYMENT**

Conforms with the American Institute of
Architects, AIA Document G707

Bond #4901035

OWNER	<input type="checkbox"/>
ARCHITECT	<input type="checkbox"/>
CONTRACTOR	<input type="checkbox"/>
SURETY	<input type="checkbox"/>
OTHER	<input type="checkbox"/>

TO OWNER:
(Name and address)

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

ARCHITECT'S PROJECT NO.:

CONTRACT FOR:

CONTRACT DATED:

PROJECT:
(Name and address)

Lynn's Bayou Wastewater Treatment Plan Improvements,
Calhoun County Texas AECOM Project

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(Insert name and address of Surety)

Great American Insurance Company
301 E. 5th Street
Cincinnati, OH 45202

, SURETY,

on bond of
(Insert name and address of Contractor)

JTR Constructors, Inc.
16015 Cairway Dr. #842089
Houston, TX 77284

, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety of any
of its obligations to
(Insert name and address of Owner)

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

, OWNER,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: December 3, 2024
(Insert in writing the month followed by the numeric date and year.)

Great American Insurance Company

(Surety)

Kenneth L Meyer
(Signature of authorized representative)

Kenneth L. Meyer, Attorney in Fact

(Printed name and title)

GREAT AMERICAN INSURANCE COMPANY®

Administrative Office: 301 E 4TH STREET • CINCINNATI, OHIO 45202 • 513-369-5000 • FAX 513-723-2740

The number of persons authorized by this power of attorney is not more than **THREE**

No. 0 21664

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That the GREAT AMERICAN INSURANCE COMPANY, a corporation organized and existing under and by virtue of the laws of the State of Ohio, does hereby nominate, constitute and appoint the person or persons named below, each individually if more than one is named, its true and lawful attorney-in-fact, for it and in its name, place and stead to execute on behalf of the said Company, as surety, any and all bonds, undertakings and contracts of suretyship, or other written obligations in the nature thereof; provided that the liability of the said Company on any such bond, undertaking or contract of suretyship executed under this authority shall not exceed the limit stated below.

Name	Address	Limit of Power
CHARLES ALBERT McCLURE	ALL OF	ALL
KENNETH L. MEYER	CYPRESS,	\$100,000,000
KELLY J. BROOKS	TEXAS	

This Power of Attorney revokes all previous powers issued on behalf of the attorney(s)-in-fact named above.

IN WITNESS WHEREOF the GREAT AMERICAN INSURANCE COMPANY has caused these presents to be signed and attested by its appropriate officers and its corporate seal hereunto affixed this **6TH** day of **JULY**, 2021

Attest

GREAT AMERICAN INSURANCE COMPANY



Atty L C B

Assistant Secretary

Mark V Vicario

Divisional Senior Vice President

STATE OF OHIO, COUNTY OF HAMILTON - ss:

On this **6TH** day of **JULY**

MARK VICARIO (877-377-2405)

2021, before me personally appeared MARK VICARIO, to me known, being duly sworn, deposes and says that he resides in Cincinnati, Ohio, that he is a Divisional Senior Vice President of the Bond Division of Great American Insurance Company, the Company described in and which executed the above instrument; that he knows the seal of the said Company; that the seal affixed to the said instrument is such corporate seal; that it was so affixed by authority of his office under the By-Laws of said Company, and that he signed his name thereto by like authority.



SUSAN A KOHORST
Notary Public
State of Ohio
My Comm. Expires
May 18, 2025

Susan A Kohorst

This Power of Attorney is granted by authority of the following resolutions adopted by the Board of Directors of Great American Insurance Company by unanimous written consent dated June 9, 2008.

RESOLVED: That the Divisional President, the several Divisional Senior Vice Presidents, Divisional Vice Presidents and Divisional Assistant Vice Presidents, or any one of them, be and hereby is authorized, from time to time, to appoint one or more Attorneys-in-Fact to execute on behalf of the Company, as surety, any and all bonds, undertakings and contracts of suretyship, or other written obligations in the nature thereof; to prescribe their respective duties and the respective limits of their authority; and to revoke any such appointment at any time.

RESOLVED FURTHER: That the Company seal and the signature of any of the aforesaid officers and any Secretary or Assistant Secretary of the Company may be affixed by facsimile to any power of attorney or certificate of either given for the execution of any bond, undertaking, contract of suretyship, or other written obligation in the nature thereof, such signature and seal when so used being hereby adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed.

CERTIFICATION

I, STEPHEN C. BERHAHA, Assistant Secretary of Great American Insurance Company, do hereby certify that the foregoing Power of Attorney and the Resolutions of the Board of Directors of June 9, 2008 have not been revoked and are now in full force and effect.

Signed and sealed this

3rd

day of

December

2014



Atty L C B

Assistant Secretary



**Great American Insurance Company of New York
Great American Alliance Insurance Company
Great American Insurance Company**

IMPORTANT NOTICE:

To obtain information or make a complaint:

You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights or complaints at:

1-800-252-3439

You may write the Texas Department of Insurance at:

P.O. Box 149104
Austin, TX 78714-9091
FAX: 1-512-490-1007

Your notice of claim against the attached bond may be given to the surety company that issued the bond by sending it by certified or registered mail to the following address:

Mailing Address: Great American Insurance Company
P.O. Box 2119
Cincinnati, Ohio 45202

Physical Address: Great American Insurance Company
301 E. Fourth Street
Cincinnati, Ohio 45202

You may also contact the Great American Insurance Company Claim office by:

Fax: 1-888-290-3706
Telephone: 1-513-369-5091
Email: BondClaims@GAIG.COM

PREMIUM OR CLAIM DISPUTES:

If you have a dispute concerning a premium, you should contact the agent first. If you have a dispute concerning a claim, you should contact the company first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

ATTACH THIS NOTICE TO YOUR BOND:

This notice is for information only and does not become a part or condition of the attached document.

Certification of Construction Completion (COCC)

(Submit one for each Prime Construction Contract)

Grant Recipient: City of Port Lavaca ARPA Contract No. : 2202

This is to certify that a final inspection of the project described below was conducted on the 28th day of August, 2025. Contract was entered into on the 8th day of February, 2023, between the City/County of Port Lavaca and JTR Constructors, Inc. for the construction of Lynns Bayou Wastewater Treatment Plant 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 thirty-one (31) 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>1,252,125.00</u>
Cumulative Change Orders	\$	<u>27,331.00</u>
Final Amount of Contract	\$	<u>1,279,456.00</u>
Less Previous Payments	\$	<u>1,090,985.40</u>
Less Deductions (from #2 above)	\$	<u>0.00</u>
FINAL PAYMENT (Balance)	\$	<u>188,470.60</u>

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

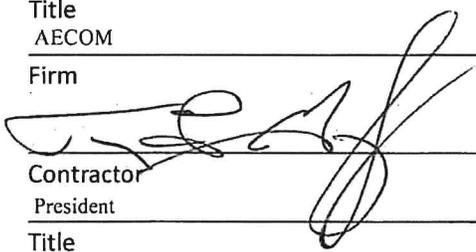
Certified by the following Engineer, Contractor, and Chief Elected Official/Designee:

V. A.

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



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

September 18, 2025

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

Re: City of Port Lavaca Lynns Bayou Wastewater Treatment Plant Improvements
Contractor: JTR Constructors, Inc.
ARPA Project No. 2202

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
Kateryna Thomas - Grants & CIP Coordinator, City of Port Lavaca



Meeting name
Substantial Completion
Inspection

Meeting Date
8/28/2024

Location
800 N Commerce St., Port
Lavaca, TX 77979

Prepared by
Chris Rolen

Subject
Construction Punch List

Time
2:00 PM – 3:00 PM

Project name
Lynns Bayou Wastewater Treatment Plant
Improvements

AECOM project number
60659778

Attendees
Wayne Shaffer – City of Port Lavaca
Tony Gonzalez – JTR Constructors
Jackie Gonzalez – JTR Constructors
Chris Rolen – AECOM

Construction Punch List

The following list was generated at the substantial completion site walk-through conducted on August 28, 2025 at 2 PM. The list contains items that need to be addressed by JTR Constructors. Pictures of the completed project are attached.

A. Punch List Items

1. The second timer was not installed in each of the blower cabinets.
2. As-Builts including the MCC changes need to be submitted.

