



Strand Associates, Inc.®
1906 Niebuhr Street
Brenham, TX 77833
(P) 979.836.7937
www.strand.com

June 18, 2025

CHANGE ORDER NO. 1

PROJECT: Main Street Water Main Replacements
OWNER: City of Sweeny, Texas
CONTRACT: 1-2024
CONTRACTOR: JTM Construction, LLC

Description of Change

1a	New Item: Install an 8-inch American Water Works Association C900 polyvinyl chloride (PVC) dimension ratio 18 water main (60 linear feet [LF] at \$64.00 per LF). An 8-inch asbestos cement water line was replaced with an 8-inch PVC water main to avoid tying onto an old line.	ADD	\$3,840.00
1b	New Item: Install a 2-inch PVC water service line inside a 4-inch steel casing by bore (95 LF at \$30.00 per LF). The existing water service for Sweeny High School was determined to be a 2-inch instead of a 1.5-inch service. The service line was moved to a different location, resulting in a longer length.	ADD	\$2,821.50
1c	New Item: Furnish and install a 10-inch temporary water line stop valve (1 each [EA] at \$11,913.00 EA). This item has been added to assist with making the main water line tie-ins to the existing system.	ADD	\$11,913.00
1d	New Item: Furnish and install an 8-inch temporary water line stop valve (4 EA at \$10,065.00 EA). This item has been added to assist with making the main water line tie-ins to the existing system.	ADD	\$40,260.00
1e	New Item: Furnish and install a 6-inch temporary water line stop valve (7 EA at 8,833.00 EA). This item has been added to assist with making the main water line tie-ins to the existing system.	ADD	\$61,831.00
1f	New Item: Add a connection to the existing 2-inch water service meter (1 EA at \$1,532.70 EA). The existing water service for Sweeny High School was determined to be a 2-inch instead of a 1.5-inch service.	ADD	\$1,532.70
1g	Increase the quantity of Base Bid Item No. 4 from 401 LF to 420 LF (\$135.00 per LF). This change reconciles the design quantity to the final measured quantity.	ADD	\$2,565.00
1h	Increase the quantity of Base Bid Item No. 6 from 71 LF to 82 LF (\$228.00 per LF). The Main Street bore crossing at 3rd Street was extended to provide an easier connection point for future water main extension along 3rd Street.	ADD	\$2,508.00

TBPE No. F-8405
TBPLS No. 10030000

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City of Sweeny, Texas-JTM Construction, LLC
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li	Decrease the quantity of Base Bid Item No. 7 from 2,472 LF to 2,152 LF (\$109.00 per LF). It was discovered that the previous contractor installed the first 320 LF of water line starting at Station (Sta.) 1+35 and ending at Sta. 4+55.	(DEDUCT)	(\$35,316.00)
lj	Increase the quantity of Base Bid Item No. 8 from 2,586 LF to 2,663 LF (\$118.00 per LF). Additional pipe boring was required in several locations to complete the project.	ADD	\$9,086.00
lk	Increase the quantity of Base Bid Item No. 9 from 72 LF to 76 LF (\$292.00 per LF). This change reconciles the design quantity to the final measured quantity.	ADD	\$1,168.00
ll	Increase the quantity of Base Bid Item No. 11 from 1 EA to 2 EA (\$3,267.00 EA). The proposed tapping sleeve and valve (TS&V) was changed to a typical gate valve installation.	ADD	\$3,267.00
lm	Delete Base Bid Item No. 15 (1 EA at \$8,040.00 EA) The proposed TS&V was changed to a typical gate valve installation.	(DEDUCT)	(\$8,040.00)
ln	Increase the quantity of Base Bid Item No. 18 from 53 EA to 69 EA (\$627.00 EA). This change accounts for the additional service connections found during construction.	ADD	\$10,032.00
lo	Increase the quantity of Base Bid Item No. 19 from 659 LF to 858 LF (\$15.00 per LF). This change accounts for the additional service connections found during construction.	ADD	\$2,985.00
lp	Increase the quantity of Base Bid Item No. 20 from 1,172 LF to 1,472 LF (\$30.00 per LF). This change accounts for the additional service connections found during construction.	ADD	\$9,000.00
lq	Increase the quantity of Base Bid Item No. 21 from 149 LF to 294 LF (\$15.00 per LF). This change accounts for the size reduction from 6- to 1-inch for the service line extension at Sta. 51+45.	ADD	\$630.00
lr	Delete Base Bid Item No. 22 (83 LF at \$31.00 per LF). The existing water service was determined to be a 2-inch instead of 1.5-inch service. This item reflects this size change.	(DEDUCT)	(\$2,573.00)
ls	Delete Base Bid Item No. 33 cash allowance (1 lump sum [LS] at \$20,000.00 LS). The construction materials testing cash allowance is being adjusted to its final amount.	(DEDUCT)	(\$20,000.00)
lt	Delete Base Bid Item No. 34 cash allowance (1 LS at \$30,000.00 LS). No dewatering was required to construct this project.	(DEDUCT)	(\$30,000.00)
TOTAL VALUE OF THIS CHANGE ORDER:		ADD	\$67,510.20

City of Sweeny, Texas-JTM Construction, LLC
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Contract Price Adjustment

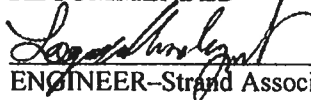
Original Contract Price	\$1,260,733.00
Previous Change Order Adjustments	\$0.00
Adjustment in Contract Price this Change Order	\$67,510.20
Current Contract Price including this Change Order	\$1,328,243.20

Contract Substantial and Final Completion Date Adjustment

Original Contract Final Completion Date	February 21, 2025
Contract Final Completion Date Adjustments due to previous Change Orders	0 Days
Contract Final Completion Date Adjustments due to this Change Order	0 Days
Current Final Contract Completion Dates including all Change Orders	February 21, 2025

This document shall become a supplement to the Contract and all provisions will apply hereto.

RECOMMENDED



ENGINEER-Strand Associates, Inc.®

June 18, 2025
Date


APPROVED



CONTRACTOR-JTM Construction, LLC

6/18/2025
Date

APPROVED



OWNER-City of Sweeny, Texas

06-24-2025
Date



Strand Associates, Inc.®
1906 Niebuhr Street
Brenham, TX 77833
(P) 979 836 7937
www.strand.com

June 24, 2025

Mr. David Jordan, City Manager
City of Sweeny
102 West Ashley Wilson Road
Sweeny, TX 77480

Re: Main Street Water Main Replacements
Contract 1-2024
City of Sweeny, Texas

Dear Mr. Jordan:

In accordance with Article 15.06 of the General Conditions, this letter serves as our recommendation of final payment for Contract 1-2024. Enclosed is a copy of the final Application for Payment and accompanying documentation in accordance with the Contract Documents, including consent of the surety to final payment, final lien waivers, final change order. A final inspection in accordance with Article 15.05 of the General Conditions occurred on June 13, 2025. Based upon our observation of the Work during construction and final inspection, and our review of the final Application for Payment and accompanying documentation, it appears the Work has been satisfactorily completed. Therefore, we recommend final payment of the amount indicated in the enclosed final Application for Payment.

Furthermore, in accordance with Article 15.06 of the General Conditions and in support of our recommendation of payment of the final Application for Payment, this letter also provides our written notice to OWNER and CONTRACTOR (by copy of this letter) that the Work is acceptable, subject to stated limitations in this notice and to the provisions of Article 15.07 of the General Conditions.

The Preliminary Certificate of Substantial Completion fixed the Substantial Completion date at February 20, 2025, and established the Correction Period for the Work, as defined in Article 15.08 of the General Conditions. A review of the Work will be scheduled with OWNER during the Correction Period, or within 1 year of the date of Substantial Completion, whichever occurs first, to evaluate the Work for items that may require correction under the terms of the Contract.

Please call 979-836-7937 if there are any questions.

Sincerely,

STRAND ASSOCIATES, INC.®

Logan G. Andrepont

Enclosures

c/enc: Gilbert Bautista, Project Manager, JTM Construction, LLC
Matt Yentz, Strand Associates, Inc.®

TBPE No. F-8405
TBPLS No. 10030000

3920.056\G:\G:\B\B\Documents\Specifications\Archive\2024\Sweeny, City of\3920.056.1-2024 LGA\16) Specification Letter\11) Final Payment and Notice of Acceptability of Work\FinalPayment.06242025.docx

SUMMARY SHEET
(Use with AP2 or AP3)

APPLICATION FOR PAYMENT

OWNER: City of Sweeny PROJECT: Main Street Water Main Replacements
 CONTRACTOR: JTM Construction LLC CONTRACT: 1-2024
 FOR PERIOD ENDING: 5/9/2025 FINAL PAYMENT APPLICATION DATE: 6/16/2025
 PAYMENT APPLICATION NO.: 12

CONTRACT AMOUNT

ORIGINAL CONTRACT AMOUNT	\$	<u>1,260,733.00</u>
PLUS: ADDITIONS TO CONTRACT	\$	<u>67,510.20</u>
LESS: DEDUCTIONS FROM CONTRACT	\$	<u>0.00</u>
ADJUSTED CONTRACT AMOUNT TO DATE	\$	<u>1,328,243.20</u>

WORK PERFORMED

COST OF WORK COMPLETED	\$	<u>1,328,243.20</u>
PLUS MATERIALS STORED (ATTACH SCHEDULE)	\$	<u>0.00</u>
NET AMOUNT EARNED TO DATE	\$	<u>1,328,243.20</u>
LESS AMOUNT OF RETAINAGE	\$	<u>0.00</u>
SUBTOTAL	\$	<u>1,328,243.20</u>
LESS PREVIOUS PAYMENTS	\$	<u>1,195,418.88</u>
AMOUNT DUE THIS APPLICATION	\$	<u>132,824.32</u>

CONTRACTOR's Certification:

The undersigned CONTRACTOR certifies that: (1) all previous progress payments received from OWNER on account of Work done under the Contract have been applied on account to discharge CONTRACTOR's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to OWNER indemnifying OWNER against any such Liens, security interest of encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

☐ Required lien waivers attached.

Dated June 17, 2025

JTM Construction LLC
CONTRACTOR

By [Signature]
(Authorized Signature)

By Matthew Sharp
(Print Name)

Sworn to and subscribed before me on this 17th day of June, 2025



day of June, 2025

(Notary Public in and for the State of Texas)

Payment of the above AMOUNT DUE THIS APPLICATION is approved by

Payment of the above AMOUNT DUE THIS APPLICATION is recommended by

Dated 06/24/2025

Dated 6/17/25

STRAND ASSOCIATES, INC.®

By [Signature]
(Authorized Signature-OWNER)

By [Signature]
(Authorized Signature)

By JOHN DAVID JORDAN
(Print Name)

By Logan Andropert
(Print Name)

CONTINUATION SHEET

APPLICATION NO: 24-14-012R
 APPLICATION DATE: 06/16/25
 PERIOD TO: FINAL
 PROJECT NO: 18-7102

A ITEM NO	B DESCRIPTION OF WORK	C QTY	D UNIT	E FROM PREVIOUS APPLICATION (F) (QTY.)	F WORK COMPLETED THIS PERIOD (QTY.)	G		H UNIT PRICE (\$)	I TOTAL COMPLETE TO DATE (\$)	J % (G + C) (%)	K BALANCE TO FINISH (C - G) (QTY.)
							COMPLETE TO DATE (QTY.)				
1	Mobilization (Not to Exceed 10% of Total Bid Price)	1	LS	1			1.00	\$44,869.00	\$44,869.00	100.00%	0.00
2	F/I 6" AWWA C900 DR 18 RJIB WTRLINE BY OPEN CUT	733	LF	733			733.00	\$57.00	\$41,781.00	100.00%	0.00
3	F/I 6" AWWA C900 DR 18 RJIB WTRLINE BY BORE	708	LF	708			708.00	\$53.00	\$37,524.00	100.00%	0.00
4	F/I 6" AWWA C900 DR 18 RJIB WTRLINE INSIDE 12" WELDED STEEL CASING BY BORE	420	LF	420			420.00	\$135.00	\$56,700.00	100.00%	0.00
5	F/I 10" AWWA C900 DR18 RJIB WATERLINE BY OPEN CUT	27	LF	27			27.00	\$227.00	\$6,129.00	100.00%	0.00
6	F/I 10" AWWA C900 DR 18 RJIB WTRLINE INSIDE 20" WELDED STEEL CASING BY BORE	82	LF	82			82.00	\$228.00	\$18,696.00	100.00%	0.00
7	F/I 12" AWWA C900 DR18 RJIB WTRLINE BY OPEN CUT	2148	LF	2,148			2148.00	\$109.00	\$234,132.00	100.00%	0.00
8	F/I 12" AWWA C900 DR18 RJIB WTRLINE BY BORE	2663	LF	2,663			2663.00	\$118.00	\$314,234.00	100.00%	0.00
9	F/I 12" AWWA C900 DRE 18 RJIB WTRLINE INSIDE 24" WELDED STEEL CASING BY BORE	76	LF	76			76.00	\$292.00	\$22,192.00	100.00%	0.00
10	F/I 6" GATE VALVE AND VALVE BOX	17	EA	17			17.00	\$1,578.00	\$26,826.00	100.00%	0.00
11	F/I 10" GATE VALVE AND VALVE BOX	2	EA	2			2.00	\$3,267.00	\$6,534.00	100.00%	0.00
12	F/I 12" GATE VALVE AND VALVE BOX	13	EA	13			13.00	\$4,071.00	\$52,923.00	100.00%	0.00
13	Furnish and Install 6-IN Tapping Sleeve, Valve, and Valve Box	1	EA	1			1.00	\$4,055.00	\$4,055.00	100.00%	0.00
14	Furnish and Install 8-IN Tapping Sleeve, Valve, and Valve Box	1	EA	1			1.00	\$5,342.00	\$5,342.00	100.00%	0.00
15	Furnish and Install 10-IN Tapping Sleeve, Valve, and Valve Box	0	EA	0			0.00	\$8,040.00	\$0.00	=DIV./0!	0.00
16	Remove Existing Fire Hydrant and Return to Owner	12	EA	12			12.00	\$370.00	\$4,440.00	100.00%	0.00
17	Furnish and Install Fire Hydrant Assembly Unit	14	EA	14			14.00	\$7,170.00	\$100,380.00	100.00%	0.00
18	Furnish Equipment and Materials to Make Water Service Tap and Connection to Existing Meter	69	EA	69			69.00	\$627.00	\$43,263.00	100.00%	0.00
19	Furnish and Install 3/4-IN Water Service Line	858	LF	858			858.00	\$15.00	\$12,870.00	100.00%	0.00
20	Furnish and Install 3/4-IN Water Service Line Inside 1-IN Welded Steel Casing Pipe	1472	LF	1,472			1472.00	\$30.00	\$44,160.00	100.00%	0.00
21	Furnish and Install 1-IN Water Service Line	191	LF	191			191.00	\$15.00	\$2,865.00	100.00%	0.00
22	Furnish and Install 1-IN Water Service Line Inside 1.5-IN Welded Steel Casing Pipe	0	LF	0			0.00	\$31.00	\$0.00	=DIV./0!	0.00
23	Furnish All Materials and Equipment to Make 2-IN Wet Connection to Existing Water Main	9	EA	9			9.00	\$1,705.00	\$15,345.00	100.00%	0.00
24	Furnish All Materials and Equipment to Make 6-IN Wet Connection to Existing Water Main	7	EA	7			7.00	\$2,366.00	\$16,562.00	100.00%	0.00
25	Furnish All Materials and Equipment to Make 8-IN Connection to Existing Water Main	2	EA	2			2.00	\$2,730.00	\$5,460.00	100.00%	0.00
26	Furnish All Materials and Equipment to Make 10-IN Wet Connection to Existing Water Main	1	EA	1			1.00	\$3,403.00	\$3,403.00	100.00%	0.00
27	Furnish All Materials and Equipment to Make 12-IN Connection to Existing Water Main	2	EA	2			2.00	\$3,507.00	\$7,014.00	100.00%	0.00
28	Furnish All Materials and Equipment to Perform Asphalt Pavement Repair	168	LF	168			168.00	\$71.00	\$11,928.00	100.00%	0.00
29	Furnish All Materials and Equipment to Perform Concrete Pavement and Sidewalk Repair	324	LF	324			324.00	\$73.00	\$23,652.00	100.00%	0.00
30	Furnish All Materials to Perform Restoration	1	LS	1			1.00	\$16,237.00	\$16,237.00	100.00%	0.00
31	Install and Maintain Trench Safety, 0-10 FT (75% of Open Cut Pipe)	2210	LF	2,210			2210.00	\$1.00	\$2,210.00	100.00%	0.00
32	Furnish All Equipment to Perform Traffic Control in Accordance with TMUTCD.	1	LS	1.00			1.00	\$24,319.00	\$24,319.00	100.00%	0.00
33	Cash Allowance to Perform Construction Material Testing Including Compaction. Section 31 23	0	LS	0			0.00	\$20,000.00	\$0.00	=DIV./0!	0.00
34	Cash Allowance-Perform Devaltering for pipe installations	0	LS	0			0.00	\$30,000.00	\$0.00	=DIV./0!	0.00
35	Materials on Hand	1	LS	0.00			0.00	\$0.00	\$0.00	0.00%	1.00
36	Change Orders										
37	8" C900 DR-18	60	LF	60			60.00	\$64.00	\$3,840.00	100.00%	0.00
38	10" Line Stop Valve	1	EA	1			1.00	\$11,913.00	\$11,913.00	100.00%	0.00
39	8" Line Stop Valve	4	EA	4			4.00	\$10,065.00	\$40,260.00	100.00%	0.00
40	6" Line Stop Valve	7	EA	7			7.00	\$8,833.00	\$61,831.00	100.00%	0.00
41	2" Service Tap & Connection to Existing Meter	1	EA	1			1.00	\$1,532.70	\$1,532.70	100.00%	0.00
	2" Service Line Inside 4" PVC Casing	95	LF	95			95.00	\$29.70	\$2,821.50	100.00%	0.00
	day						0.00				
GRAND TOTALS											
									\$1,328,243.20		



JTM CONSTRUCTION, LLC

UNDERGROUND UTILITIES

AFFIDAVIT OF BILLS PAID

STATE OF TEXAS
COUNTY OF FORT BEND

BEFORE ME, the undersigned authority, on this day personally appeared Matthew Sharp
party to that certain Contract entered into on the 31st day of May, 2024, between
City of Sweeny and JTM Construction, LLC for the erection, construction and completion of
certain improvements and/or additions upon the following described premises, to wit:

MAIN STREET WATER MAIN REPLACEMENTS

CONTRACT 1-2024

CITY OF SWEENY, BRAZORIA COUNTY, TEXAS

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.

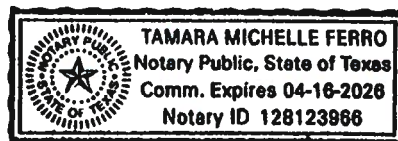
The undersigned further states that he/she has paid all bills and claims for materials furnished and labor
performed on said Contract and that there are no outstanding unpaid bills or legal claims for labor performed or materials
furnished upon said job.

This affidavit is being made by the undersigned realizing that it is in reliance upon the truthfulness of the
statements contained therein that final and full settlement of the balance due on said Contract is being made, and in
consideration of the disbursement of funds by City of Sweeny, the undersigned expressly waives and releases all liens,
claims and rights to assert a lien on said premises and agrees to indemnify and hold City of Sweeny safe and harmless
from 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 materials used or
associated with construction of improvements on the above-described premises.

By: [Signature]
Matthew Sharp, Member

THE STATE OF TEXAS
COUNTY OF Fort Bend

Subscribed and sworn to before me, the undersigned authority, on this the 21st day of May,
2025.



[Signature]
Notary Public in and for the State of Texas

P.O. Box 1756
Rosenberg, Texas 77471

Phone: (281) 239-0374
Fax: (281) 239-0823

2709 Cottonwood School Road
Rosenberg, Texas 77471

MERCHANTS
BONDING COMPANY,™

Merchants National Bonding, Inc.

P.O. BOX 14498, DES MOINES, IOWA 50306-3498

PHONE: (800) 678-8171 FAX: (515) 243-3854

**CONSENT OF SURETY
TO FINAL PAYMENT**

OWNER
ARCHITECT
CONTRACTOR
SURETY
OTHER

Bond No. 100026517

TO OWNER:

City of Sweeny
102 West Ashley-Wilson Road
Sweeny, TX 77480

ARCHITECT'S PROJECT NO.:

CONTRACT FOR:
City of Sweeny Main Street Water Line Replacements

PROJECT:

City of Sweeny Main Street Water Line Replacements

CONTRACT DATED:

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

Merchants National Bonding, Inc.
P.O. Box 14498
Des Moines, Iowa 50306-3498

, SURETY,

on bond of

(Insert name and address of Contractor)

JTM Construction, LLC
2709 Cottonwood School Rd
Rosenberg TX 77471

, 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 Sweeny
102 West Ashley-Wilson Road

Sweeny, TX 77480

, OWNER,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: June 18, 2025
(Insert in writing the month followed by the numeric date and year.)

Attest:
(Seal):



Merchants National Bonding, Inc.
(Surety)

(Signature of authorized representative)

Sheri L Hall CIC
(Printed name and title)

Attorney-In-Fact

Printed in cooperation with American Institute of Architects (AIA). The
language in this document conforms exactly to the language used in
AIA Document G707-1994 Consent Of Surety to Final Payment.

MERCHANTS
BONDING COMPANY, INC.
POWER OF ATTORNEY

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations of the State of Iowa (herein collectively called the "Companies") do hereby make, constitute and appoint, individually,

Sheri L Hall CIC

their true and lawful Attorney(s)-in-Fact, to sign its name as surety(ies) and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

This Power-of-Attorney is granted and is signed and sealed by facsimile under and by authority of the following By-Laws adopted by the Board of Directors of Merchants Bonding Company (Mutual) on April 23, 2011 and amended August 14, 2015 and adopted by the Board of Directors of Merchants National Bonding, Inc., on October 16, 2015.

"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof."

"The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner-Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 18th day of June, 2025.



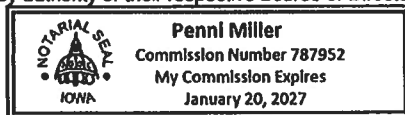
MERCHANTS BONDING COMPANY (MUTUAL)
MERCHANTS NATIONAL BONDING, INC.

By

Larry Taylor
President

STATE OF IOWA
COUNTY OF DALLAS ss.

On this 18th day of June, 2025, before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC.; and that the seals affixed to the foregoing instrument are the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.



Penni Miller
Notary Public

(Expiration of notary's commission
does not invalidate this instrument)

I, William Warner, Jr., Secretary of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 18th day of June, 2025.



William Warner Jr.
Secretary

Main Street Water Line Replacement					
Project Payment Summary					
Project Completed 06/16/2025					
Contract/Agreement Amounts					
		JTM	Strand		
	Original Contract Amount	\$ 1,260,733.00	\$ 83,000.00		
	Change Order 1	\$ 67,510.20			
JTM Construction, LLC	Adjusted Contract Amount	\$ 1,328,243.20			
Strand Associates	Agreement Amount		\$ 83,000.00		
Payments					
		JTM	Strand	The Facts	Total
04/30/2024				\$ 1,241.59	\$ 1,241.59
05/02/2024			\$ 9,900.00		\$ 9,900.00
05/08/2024			\$ 19,500.00		\$ 19,500.00
08/08/2024			\$ 18,600.00		\$ 18,600.00
09/05/2024			\$ 1,800.00		\$ 1,800.00
09/26/2024	Pay App 1	\$ 40,382.10			\$ 40,382.10
10/25/2024	Pay App 2	\$ 162,608.67			\$ 162,608.67
11/25/2024			\$ 15,942.50		\$ 15,942.50
11/25/2024	Pay App 3	\$ 268,903.53			\$ 268,903.53
12/09/2024	Pay App 4	\$ 168,589.35			\$ 168,589.35
01/10/2025			\$ 7,727.50		\$ 7,727.50
01/31/2025	Pay App 5	\$ 163,796.40			\$ 163,796.40
02/18/2025			\$ 1,310.00		\$ 1,310.00
02/27/2025	Pay App 6	\$ 56,833.20			\$ 56,833.20
02/27/2025	Pay App 7	\$ 71,136.90			\$ 71,136.90
03/12/2025			\$ 3,895.00		\$ 3,895.00
03/21/2025			\$ 2,822.50		\$ 2,822.50
04/16/2025	Pay App 8	\$ 49,234.05			\$ 49,234.05
05/01/2025	Pay App 9	\$ 15,755.40			\$ 15,755.40
05/15/2025	Pay App 10	\$ 51,084.00			\$ 51,084.00
06/05/2025	Final Invoice		\$ 1,500.00		\$ 1,500.00
06/26/2025	Pay App 11	\$ 147,095.28			\$ 147,095.28
06/26/2025	Pay App 12-Final-Retainage	\$ 132,824.32			\$ 132,824.32
					\$ -
Total Payments		\$ 1,328,243.20	\$ 82,997.50	\$ 1,241.59	\$ 1,412,482.29
					\$ 1,412,482.29
Paid From:					
CO 2019		\$ 1,298,323.60	\$ 82,997.50	\$ 1,241.59	
Enterprise Fund		\$ 29,919.60			
		\$ 1,328,243.20	\$ 82,997.50	\$ 1,241.59	