



Invoice

DATE	INVOICE NO.
3/31/2022	9173

PO Box 5056
Georgetown, TX 78627
Ph: 512-930-5721
Fax: 512-869-7621

BILL TO
Webb County RE: PO 2019-00006638 1110 Washington Street, Ste 203 Laredo, TX 78040 ATTN: Business Office

Job Number
1942

PROJECT/SITE/PURPOSE	TERMS	DUE DATE	CUSTOMER PURCHASE ORDER	DATE OF SERVICE
Pay Req 13/Final	Net 30	4/30/2022	2019-6638	3/31/2022
ITEM	DESCRIPTION	QTY	RATE	AMOUNT
1001-CP -I&...	Contract Amount Payable/Project - I&C/SCADA - See attached Partial Pay Request No. 13 & Final - Lump Sum. Project is closed out per this invoice.	1	109,582.00	109,582.00
Thank you for allowing us to be of service.			Total	\$109,582.00
Payment received after the due date will be assessed a 1.5% finance charge for all unpaid monthly balances. All insurance claims are subject to terms listed. Your prompt payment will be appreciated. FOR EFT PAYMENTS, PLEASE NOTIFY admin@tracntrl.com WHEN TRANSACTION IS COMPLETE.			Payments/Credits	\$0.00
			Balance Due	\$109,582.00



From: Larry Brown
Address: PO Box 5056
Georgetown, TX 78627
Phone: 512-930-5721
Fax: 512-869-7621
Email: lbrown@tracntrol.com

Certificate of Completion & Warranty

Date: March 31, 2022
To: Tomas Sanchez
Webb County Utility Department
513 Martha Drive
Rio Bravo, TX 78046
Phone: 956-523-5586
Sent via: Email
Total Pages: One

PROJECT: Webb County – Rio Bravo WTP SCADA improvements 2019

PROJECT CERTIFICATIONS

State of Texas}
County of Williamson}

We hereby certify that the work on the “PROJECT” has been completed in substantial compliance with the Plans and Technical Specifications. The warranty phase of the “PROJECT” shall begin on the 1st day of January 2021 and shall run for a period of one year from that date.

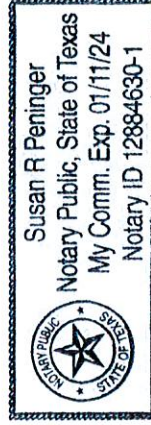
Additionally, we hereby certify the following:

- I. The manufacturer’s equipment and improvements have been erected and completed in full compliance with the agreed plans and specifications, is installed properly, in service, and ready for operation by the Owner’s personnel.
- II. All instrumentation and controls are hereby certified to be coordinated with all other applicable specification sections.
- III. All bills and all claims for materials furnished and labor performed on said PROJECT are paid and that there are no outstanding bills or legal claims for labor performed or materials furnished upon said PROJECT.

Note: Webb County had beneficial use of the system at the end of calendar year 2020.
Exception: Warranty for change order items shall be for one year from date of this document.

Certified by: Larry Brown, President: _____


Subscribed and sworn to before me, A Notary Public, this date of March 31, 2022. In testimony thereof, witness by hand and official seal.




Notary Public in and for Williamson County, Texas



From: Larry Brown
Address: PO Box 5056
Georgetown, TX 78627
Phone: 512-930-5721
Fax: 512-869-7621
Email: lbrown@tracntrol.com

Affidavit of Bills Paid & Completion

Date: March 31, 2022
To: Tomas Sanchez
Webb County Utility Department
513 Martha Drive
Rio Bravo, TX 78046
Phone: 956-523-5586
Fax: 956-724-7906
Sent via: Email
Total Pages: One


Project: Webb County – Rio Bravo WTP SCADA Upgrade Project 2019

State of Texas}
County of Williamson}

Before me, the undersigned authority, on this day personally appeared Larry Brown, President, party to that certain Contract entered into between the Webb County Utility Department and TrAC-n-trol, Inc. for the construction, integration, programming, and completion of certain improvements and/or additions upon the described project, to wit:

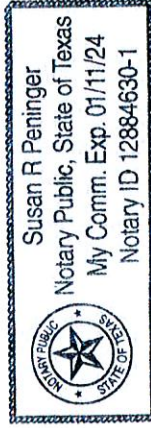
Said party being by me duly sworn states upon oath that the said improvements have been erected and completed in full compliance with the above referred to Contract and the agreed plans and specifications thereof. Deponent further states that he has paid all bills and all claims for materials furnished and labor performed on said Contract and that there are no outstanding 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 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 the Webb County Utility Department, 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 for improvements of the above-described premises.



By: Larry Brown, President:

Subscribed and sworn to before me, A Notary Public, this date of March 31, 2022. In testimony thereof, witness by hand and official seal,




Notary Public in and for Williamson County, Texas



From: Larry Brown
 Address: PO Box 5056
 Georgetown, TX 78627
 Phone: 512-930-5721
 Fax: 512-869-7621
 Email: lbrown@tracntrol.com

Affidavit of Project Completion

Date: March 31, 2022
 To: Martha Elliott
 Suretec Insurance Company
 2103 CityWest Blvd., Suite 1300
 Houston, TX 77042
 Phone: 972-265-8308
 Sent via: Email
 Total Pages: 1
 Project: Webb County Rio Bravo WTP SCADA System Improvements 2019
 Bond Number: 4426958

State of Texas}
 County of Williamson}

Being first duly sworn on oath deposes and says:

Larry Brown, President of TraC-n-trol, Inc., certifies that the contract for construction has been completed 100% in accordance with contractual requirements, including any change orders, to my personal knowledge and belief all accounts for labor, materials, supplies, and all other obligations, including all sub-contractors, have been paid in full; that there are no pending judgments, suits or claims or no controversies with anyone payment of labor, materials, or other obligations in connection with said contract, except as follows: No exceptions

Date of Final Completion and Acceptance:	March 31, 2022
That the total original amount of said contract:	\$1,299,300.00
Adjusted contract amount:	\$1,385,090.00
Net contract increase/decrease:	\$85,790.00
Bond premium adjustment payable to SureTec:	\$857.90
The amount received from Owner to date is:	\$1,275,508.00
The amount due on final payment from Owner is:	\$109,582.00


*Note: Premium adjustment is not due unless net increase/decrease in contract amount times the premium percentage rate exceeds \$100.00 value. (Change order 3 & 4 are completion date extensions, only)

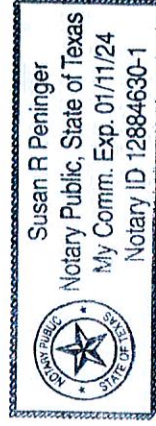
That the Affidavit is made for the purpose of providing SureTec Insurance Company a sworn status of the above-described contract. That insofar as is necessary the monies received from said final payment will be used to liquidate the above obligations, and completion of the project, if not complete. (Signed):



By: Larry Brown, President: _____

Subscribed and sworn to before me, A Notary Public, this date of March 31, 2022. In testimony thereof, witness by hand and official seal.


 (Notary Public)



SCHEDULE OF WORK COMPLETED FOR PAY REQUEST PERIOD

Request No.:		Thirteen (13) and Final	Period:	Through March 31, 2022	Project No.	1942			
Owner:		Webb County, Texas							
Contractor:		TraC-n-trol, Inc., PO Box 5056, Georgetown, Texas 78627							
Project:		SCADA System Upgrade 2019/ Project No. 1942							
Pay Item No.	Description of Pay Item(s)	Unit of Measure	Quantity of Original Quotation	Quantity Completed	Unit Price	Value of Completed Work	Previous Pay Periods	Current Pay Period	
Original Contract Amount:							\$1,299,300.00		
1	Mobilization, bonds, insurance	%	1	100%	\$44,600.00	\$44,600.00	\$44,600.00	\$0.00	
2	Central Terminal Unit CTU-100 - Materials	%	1	100%	\$55,450.00	\$55,450.00	\$55,450.00	\$0.00	
3	Central Terminal Unit CTU-100 - Installation	%	1	100%	\$30,950.00	\$30,950.00	\$30,950.00	\$0.00	
4	Master Terminal Unit MTU-001 - Materials	%	1	100%	\$93,485.00	\$93,485.00	\$93,485.00	\$0.00	
5	Master Terminal Unit MTU-001 - Installation	%	1	100%	\$52,175.00	\$52,175.00	\$52,175.00	\$0.00	
6	Master Terminal Unit MTU-002 - Materials	%	1	100%	\$18,360.00	\$18,360.00	\$18,360.00	\$0.00	
7	Master Terminal Unit MTU-002 - Installation	%	1	100%	\$10,250.00	\$10,250.00	\$10,250.00	\$0.00	
8	UltraViolet RTU & Equip. - Materials	%	1	100%	\$23,315.00	\$23,315.00	\$23,315.00	\$0.00	
9	UltraViolet RTU & Equip. - Installation	%	1	100%	\$13,015.00	\$13,015.00	\$13,015.00	\$0.00	
10	Clarifier 1 RTU - Materials	%	1	100%	\$22,810.00	\$22,810.00	\$22,810.00	\$0.00	
11	Clarifier 1 RTU - Installation	%	1	100%	\$12,730.00	\$12,730.00	\$12,730.00	\$0.00	
12	Clarifier 2 RTU - Materials	%	1	100%	\$27,320.00	\$27,320.00	\$27,320.00	\$0.00	
13	Clarifier 2 RTU - Installation	%	1	100%	\$15,250.00	\$15,250.00	\$15,250.00	\$0.00	
14	Filter 1 RTU - Materials	%	1	100%	\$30,620.00	\$30,620.00	\$30,620.00	\$0.00	
15	Filter 1 RTU - Installation	%	1	100%	\$17,100.00	\$17,100.00	\$17,100.00	\$0.00	
16	Filter 2 RTU - Materials	%	1	100%	\$25,845.00	\$25,845.00	\$25,845.00	\$0.00	
17	Filter 2 RTU - Installation	%	1	100%	\$14,425.00	\$14,425.00	\$14,425.00	\$0.00	
18	Filter 3 RTU - Materials	%	1	100%	\$25,845.00	\$25,845.00	\$25,845.00	\$0.00	
9	Filter 3 RTU - Installation	%	1	100%	\$14,425.00	\$14,425.00	\$14,425.00	\$0.00	
10	Filter 4 RTU - Materials	%	1	100%	\$30,020.00	\$30,020.00	\$30,020.00	\$0.00	
11	Filter 4 RTU - Installation	%	1	100%	\$16,750.00	\$16,750.00	\$16,750.00	\$0.00	
12	Laboratory RTU - Materials	%	1	100%	\$17,860.00	\$17,860.00	\$17,860.00	\$0.00	
13	Laboratory RTU - Installation	%	1	100%	\$9,970.00	\$9,970.00	\$9,970.00	\$0.00	
14	High Service Pump Sta. RTU - Materials	%	1	100%	\$23,030.00	\$23,030.00	\$23,030.00	\$0.00	
15	High Service Pump Sta. RTU - Installation	%	1	100%	\$12,850.00	\$12,850.00	\$12,850.00	\$0.00	
16	LAS RTU - Materials	%	1	100%	\$20,260.00	\$20,260.00	\$20,260.00	\$0.00	
17	LAS RTU - Installation	%	1	100%	\$11,300.00	\$11,300.00	\$11,300.00	\$0.00	
13	Chemical Bulk Tank RTU - Materials	%	1	100%	\$23,940.00	\$23,940.00	\$23,940.00	\$0.00	
14	Chemical Bulk Tank RTU - Installation	%	1	100%	\$13,360.00	\$13,360.00	\$13,360.00	\$0.00	
15	Existing MTU Upgrade - Materials	%	1	100%	\$27,240.00	\$27,240.00	\$27,240.00	\$0.00	
16	Existing MTU Upgrade - Installation	%	1	100%	\$15,200.00	\$15,200.00	\$15,200.00	\$0.00	
17	Raw Water Pumps RTU - Materials	%	1	100%	\$22,880.00	\$22,880.00	\$22,880.00	\$0.00	
18	Raw Water Pumps RTU - Installation	%	1	100%	\$12,770.00	\$12,770.00	\$12,770.00	\$0.00	
19	Raw Water Intake RTU - Materials	%	1	100%	\$18,295.00	\$18,295.00	\$18,295.00	\$0.00	
20	Raw Water Intake RTU - Installation	%	1	100%	\$10,215.00	\$10,215.00	\$10,215.00	\$0.00	
21	Raw Water River Pumps RTU - Materials	%	1	100%	\$17,590.00	\$17,590.00	\$17,590.00	\$0.00	
22	Raw Water River Pumps RTU - Installation	%	1	100%	\$9,820.00	\$9,820.00	\$9,820.00	\$0.00	
23	Rio Bravo EST RTU - Materials	%	1	100%	\$14,895.00	\$14,895.00	\$14,895.00	\$0.00	
24	Rio Bravo EST RTU - Installation	%	1	100%	\$8,315.00	\$8,315.00	\$8,315.00	\$0.00	
25	EI Centizo EST - Materials	%	1	100%	\$19,260.00	\$19,260.00	\$19,260.00	\$0.00	
26	EI Centizo EST - Installation	%	1	100%	\$10,750.00	\$10,750.00	\$10,750.00	\$0.00	
27	EI Centizo Control Valve RTU/Equip - Mat'ls	%	1	100%	\$44,090.00	\$44,090.00	\$44,090.00	\$0.00	
28	EI Centizo Control Valve RTU/Equip - Inst.	%	1	100%	\$24,610.00	\$24,610.00	\$24,610.00	\$0.00	
29	Filter Valve Upgrade, Elect. - Materials	%	1	100%	\$33,085.00	\$33,085.00	\$33,085.00	\$0.00	
30	Filter Valve Upgrade, Elect. - Installation	%	1	100%	\$18,465.00	\$18,465.00	\$18,465.00	\$0.00	
31	WTP Instruments & Equip. - Materials	%	1	100%	\$111,610.00	\$111,610.00	\$111,610.00	\$0.00	
32	WTP Instruments & Equip. - Installation	%	1	100%	\$62,300.00	\$62,300.00	\$62,300.00	\$0.00	
33	Spare Parts - Materials	%	1	100%	\$58,150.00	\$58,150.00	\$58,150.00	\$0.00	
34	Close-out & Warranty	%	1	100%	\$32,450.00	\$32,450.00	\$0.00	\$32,450.00	
35	Change Order No. 1 - O&M's	%	1	100%	\$50,000.00	\$50,000.00	\$40,000.00	\$10,000.00	
36	Change Order No. 4 - Flowmeters	%	1	100%	\$35,790.00	\$35,790.00	\$35,790.00	\$0.00	
37	N/A	%	1	0%	\$0.00	\$0.00	\$0.00	\$0.00	
38	N/A	%	1	0%	\$0.00	\$0.00	\$0.00	\$0.00	
39	N/A	%	1	0%	\$0.00	\$0.00	\$0.00	\$0.00	
40	N/A	%	1	0%	\$0.00	\$0.00	\$0.00	\$0.00	
41	N/A	%	1	0%	\$0.00	\$0.00	\$0.00	\$0.00	
42	N/A	%	1	0%	\$0.00	\$0.00	\$0.00	\$0.00	
43	N/A	%	1	0%	\$0.00	\$0.00	\$0.00	\$0.00	
44	N/A	%	1	0%	\$0.00	\$0.00	\$0.00	\$0.00	
45	N/A	%	1	0%	\$0.00	\$0.00	\$0.00	\$0.00	
46	N/A	%	1	0%	\$0.00	\$0.00	\$0.00	\$0.00	
47	N/A	%	1	0%	\$0.00	\$0.00	\$0.00	\$0.00	
48	N/A	%	1	0%	\$0.00	\$0.00	\$0.00	\$0.00	
49	N/A	%	1	0%	\$0.00	\$0.00	\$0.00	\$0.00	
50	N/A	%	1	0%	\$0.00	\$0.00	\$0.00	\$0.00	
Total of Contract To-Date, Amended:						\$1,385,090.00	Totals:	\$1,342,640.00	\$42,450.00
NTP Date:	27-Aug-19								
Days to Final:	916	Total Value of Contract Performed: \$1,385,090.00							
No. of days used:	947	Total Value of Work to Date: \$1,385,090.00							
Time Used:	103.38%	Less Amount Retained: 0.00%							
As of:	31-Mar-22	Net Amount Earned of Contract: \$1,385,090.00							
Project Deadline:	28-Feb-22	Less Amount of Previous Invoices: \$1,275,508.00							
							BALANCE DUE THIS REQUEST: \$109,582.00		
							Retainage is already deducted		
							Contract Balance:	\$0.00	
							Submit payments to:	TraC-n-trol, Inc. PO Box 5056 Georgetown, TX 78627	

Work Completed to-date:

- Mobilization, bonding and insurance
- Materials on hand - partial - see attached material list from vendors per invoices.
- On-site work in progress and has been billed through date of pay request.
- Off-site programming is completed.
- Off-site panel construction is completed. Drawings completed.
- Project is on schedule. However, Coronavirus may impede onsite work schedule.
- O&M's 80% completed; pending TCEQ approval of reports for TNT to complete final phase of contract.
- Final spare parts to be delivered upon return of staff to finalize demolition, O&M data.
- Plant start-up was November 16, 2020. Substantial completion and beneficial use of system dated January 1, 2020. Warranty begins.
- Change order pending for extension of contract due to TCEQ approval of reporting system.
- Change Order No. 4 - Flowmeter additions - approved.
- Change Order No. 5 - Contract extension, only.
- Project is final as of 02/28/2022; final documentation completed by 03/31/2022.