

NOTICE AND AGENDA OF REGULAR CALLED MEETING MOUNT PLEASANT CITY COUNCIL

Tuesday, June 3, 2025 at 6:00 P.M. 501 North Madison, Mount Pleasant, Texas



PURSUANT TO CHAPTER 551.127, TEXAS GOVERNMENT CODE, ONE OR MORE COUNCIL MEMBERS MAY ATTEND THIS MEETING REMOTELY USING VIDEOCONFERENCING TECHNOLOGY. THE VIDEO AND AUDIO FEED OF THE VIDEOCONFERENCING EQUIPMENT CAN BE VIEWED AND HEARD BY THE PUBLIC AT THE ADDRESS POSTED ABOVE AS THE LOCATION OF THE MEETING.

Under the Americans with Disabilities Act, an individual with a disability must have equal opportunity for effective communication and participation in public meetings. Upon request, agencies must provide auxiliary aids and services, such as interpreters for the deaf and hearing impaired, readers, large print or Braille documents. In determining the type of auxiliary aid or services, agencies must give primary consideration to the individual's request. Those requesting auxiliary aids or services should notify the contact person listed on the meeting several days before the meeting by mail, telephone, or RELAY Texas. TTY: 7-1-1.

The public may participate by joining YouTube: <u>https://www.youtube.com/@thecityofmountpleasanttexa1157/streams</u> CALL TO ORDER

REGULAR AGENDA

- 1. Consider Approval of the May 20, 2025 Regular Meeting Minutes.
- 2. Public Comments:

The City Council welcomes citizen participation and comments at all Council meetings. Citizen comments are limited to two minutes out of respect for everyone's time. The Council is not permitted to respond to your comments. The Texas Open Meetings Act requires that topics of discussion/deliberation be posted on an agenda not less than 72 hours in advance of the Council meetings. If your comments relate to a topic that is on the agenda, the Council will discuss the topic on the agenda at the time that the topic is discussed and deliberated.

- 3. Acknowledgement of Summer at the Library Grant awarded to the Mount Pleasant Public Library.
- 4. Consider pay request #7 for Wicker Construction, Inc., for work performed on the West Loop Wastewater Collection Project.
- 5. Consider pay request #24 from Heritage Contractors, LLC, for work on the Southside Wastewater Treatment Plant Improvements.
- 6. Consider Resolution 2025-10 Authorizing the removal of Kimberly Meek and Tracy Craig as investment officer and from all certification agreements and investments with financial institutions on accounts of the City of Mount Pleasant and adding Greg Nyhoff as investment officer and to all certification agreements and investments with financial institutions on accounts of the City of Mount Pleasant.
- 7. Consider Resolution 2025-11 Designating Authorized Signatories with Guaranty Bank and Trust of Mount Pleasant, Texas, depository for the city's funds and providing for the establishment and operation of the city's accounts with said depository by removing Tracy Craig and adding Wesley Lyon.
- 8. Hold a public hearing per the city Unsafe Building Abatement Code, found in Chapter 150 of the Code of Ordinances, and to consider a declaration of a dilapidated structure at 201 E Pecan within the City of Mount Pleasant, Texas, find it to be dilapidated and/or deteriorated and damaged to require repair, rehabilitation or demolition, providing a time within which the owner should rehabilitate, repair or demolish such structure and to consider ordering city abatement and subsequent lien of the dilapidated structure at 201 E Pecan , Latson Heights Addition Blk B Lot 1 &2.

EXECUTIVE SESSION

Pursuant to the Open Meetings Act, Chapter 551, Texas Government Code, The City Council will recess into executive session (closed meeting) to discuss the following:

Consultation with Attorney (Tex. Gov't Code §551.071) and Personnel Matters (Tex. Gov't Code §551.074) related to the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee: (1) Interim City Manager Employment Agreement, (2) separation agreement concerning the former IDC/EDC Executive Director, (3) ATCOG Board Member Appointment, and (4) Planning and Zoning Board Appointments.

Consultation with Attorney (Tex. Gov't Code §551.071) and Deliberations about Real Property (Tex. Gov't Code §551.072) related to a request for an interest in real property.

RECONVENE INTO THE REGULAR SESSION

In accordance with Texas Government Code, Chapter 551, the City Council will reconvene into regular session to consider action, if any, on matters discussed in executive session.

- 9. Consider Appointment to Planning and Zoning Commission and Board of Adjustments.
- 10. Consider Resolution 2025-9 ATCOG Board Member Appointment
- 11. Consider action, if any, on any other matter discussed in executive session.

The City Council reserves the right to adjourn into executive session at any time to discuss any of the matters listed on the agenda as authorized by the Texas Government Code §551.071, (Consultation with Attorney), §551.072, (Deliberations about Real Property), §551.074, (Personnel Matters), §551.076, (Deliberations about Security Devices),§551.087, (economic development negotiations), or any other exception authorized by Chapter 551 of the Texas Government Code.

ADJOURN

I certify the above notice of meeting is a true and correct copy of said notice and that same was posted on the bulletin board of City Hall of the City of Mount Pleasant, Texas, a place readily accessible to the general public at times, by 5:00 pm on the 30th of May 2025 and remained so posted for at least 72 hours preceding the scheduled of said meeting.

Candias Webster, City Secretary



Meeting: City Council - Jun 03 2025 Staff Contact: Candias Webster, City Secretary Department: Administration

Subject: Consider Approval of the May 20, 2025 Regular Meeting Minutes.

Item Summary:

This is a typed copy of the minutes from the May 20, 2025 Regular Meeting

Financial Impact:

N/A

Recommendation(s):

Motion to approve the May 20, 2025 meeting minutes

Attachments:

2025.05.20 Regular

STATE OF TEXAS

COUNTY OF TITUS

CITY OF MOUNT PLEASANT

The City Council of the City of Mount Pleasant, Texas, after notice posted in the manner, form and contents as required by law, met in Regular Session on May 20, 2025, at 6:00 PM. at the Council Chambers located at 501 North Madison with the following members present:

	Wesley Lyon	-	Mayor
	Carl Hinton	-	Mayor Pro-Tem
	Kelly Redfearn	-	Council Member
	Melanie Knight	-	Council Member
	Debbie Corbell	-	Council Member
	Jonathan Hageman	-	Council Member
	Candias Webster	-	Assistant City Manager/City Secretary
	Lea Ream	-	City Attorney
Absent:	Kimberly Meek	-	City Manager

Notice is hereby given of the possibility of a quorum of the City of Mount Pleasant City Council. This quorum notice is generally for time between 4 PM and 6 p.m. The purpose of the Workshop is for the training of Elected and Newly Elected Mayor and Council Members.

WORKSHOP AGENDA

WORKSHOP - TRAINING FOR ELECTED AND NEWLY ELECTED MAYOR AND COUNCIL MEMBERS.

Lea Ream, City Attorney, trained new Council members.

REGULAR AGENDA

CONSIDER APPROVAL OF THE MAY 6, 2025 REGULAR MEETING AND MAY 14, 2025, SPECIAL MEETING MINUTES.

Motion was made by Council Member Hinton and seconded by Council Member Corbell to consider approval of the May 6, 2025, Regular Meeting and May 14, 2025, Special Meeting. Upon a vote, the motion carried unanimously.

MEMBERS OF THE PUBLIC WERE PROVIDED THE OPPORTUNITY TO COMMENT

No action was taken by the Council

<u>PRESENTATION OF REMAINING ALLOCATED FUNDS FOR 2024 BUDGET, OF THE TITUS COUNTY</u> APPRAISAL DISTRICT.

Shirley Dickerson presented \$19,582.15 back to the city for excess fees

MONTHLY FINANCIAL REPORT FOR MONTH ENDED APRIL 30, 2025

Gillian Gatewood presented the monthly Financial report ending April 30, 2025.

CITY MANAGER'S REPORT

EXECUTIVE SESSION

Pursuant to the Open Meetings Act, Chapter 551, Texas Government Code, The City Council will recess into executive session (closed meeting) to discuss the following:

Consultation with Attorney (Tex. Gov't Code §551.071) and Personnel Matters (Tex. Gov't Code §551.074) to discuss the duties, employment, and evaluation of the City Manager during the introductory period.

Consultation with Attorney (Tex. Gov't Code §551.071) and Personnel Matters (Tex. Gov't Code §551.074) related to the separation agreement of the prior IDC/EDC Executive Director.

Consultation with Attorney (Tex. Gov't Code §551.071) related to the MPEDC Articles of Incorporation and amendments to same.

Consultation with Attorney (Tex. Gov't Code §551.071) and Personnel Matters (Tex. Gov't Code §551.074) related to the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, IDC/EDC Board Appointments.

RECONVENE INTO THE REGULAR SESSION

In accordance with Texas Government Code, Chapter 551, the City Council will reconvene into regular session to consider action, if any, on matters discussed in executive session. No action taken

The City Council reserves the right to adjourn into executive session at any time to discuss any of the matters listed on the agenda as authorized by the Texas Government Code §551.071, (Consultation with Attorney), §551.072, (Deliberations about Real Property), §551.074,) (Personnel Matters), §551.76 (Deliberations about Security Devices), §551.087, (economic development negotiations), or any other authorized by Chapter 551 of the Texas Government Code.

ADJOURN 8:54 PM

WESLEY LYON, MAYOR

ATTEST:

CANDIAS WEBSTER, ASSISTANT CITY MANAGER/CITY SECRETARY



Meeting: City Council - Jun 03 2025 Department:

Subject: Public Comments: The City Council welcomes citizen participation and comments at all Council meetings. Citizen comments are limited to two minutes out of respect for everyone's time. The Council is not permitted to respond to your comments. The Texas Open Meetings Act requires that topics of discussion/deliberation be posted on an agenda not less than 72 hours in advance of the Council meetings. If your comments relate to a topic that is on the agenda, the Council will discuss the topic on the agenda at the time that the topic is discussed and deliberated.



Meeting: City Council - Jun 03 2025 Staff Contact: Guadalupe Herrera, Library Director Department: Library

Subject: Acknowledgement of Summer at the Library Grant awarded to the Mount Pleasant Public Library.

Item Summary:

The Mount Pleasant Public Library is excited to announce we have been awarded the 2025 Summer at the Library Grant sponsored by the Texas Library Association and H-E-B. This grant will enhance our summer programs, encourage life-long reading, and love of art.

Financial Impact:

None.

Recommendation(s):

Acknowledgement of Summer at the Library Grant.



Meeting: City Council - Jun 03 2025 Staff Contact: Erin Marshall, Utilities Director Department: Utilities

Subject: Consider pay request #7 for Wicker Construction, Inc. for work performed on the West Loop Wastewater Collection Project.

Item Summary:

Pay Request #7 is in the amount of \$344,414.82. This pay request is for laying approximately 3700 ft of 6-inch, 8-inch and 18-inch sewer mains this month. Total sewer main installed to date is approximately 19,000 ft, this includes road bores and casing.

Financial Impact:

Original Construction \$9,816,351.10 Payments Previously Authorized \$3,898,042.18 The amount of this pay request is \$344,414.82 Percentage time complete 41% Percent money 29%

Recommendation(s):

Recommend a motion to pay "Pay Request #7 in the amount of \$344,414.82

Attachments:

MP162 PE No. 7 MP162 PE No. 7 MOH & Invoices

PROGRESS ESTIMATE

KSA ENGINEERS, INC. 140 E. TYLER ST., SUITE 600 LONGVIEW, TX 75601

Estimate No.:	7					
Date:	April 29, 2025					
Project:	West Loop Wastewater Collection Improvements					
Period:	From: 03/26/2025 To: 04/25/2025					
Contractor:	Wicker Construction, Inc.					
Address:	PO Box 6765, Shreveport, LA 71136					
Amount of Contract as A	West Loop Wastewater Collection Improvements From: 03/26/2025 To: 04/25/2025 Wicker Construction, Inc. PO Box 6765, Shreveport, LA 71136					
Change Orders:						
#1\$	#6\$					
#2\$	#7\$					
#3\$	#8\$					
#4\$	#9\$					
#5\$	#10\$					
	4					

Total Change Orders: Total Adjusted Contract:

\$0.00 \$9,816,351.10

Notice to Proceed Date: Contract Time: % Complete (Time) % Complete (\$) Project No:

September 3, 2024	
580 Days	_
41.03%	_
29.22%	_
MP.162	_

PREVIOUS PAYMENTS AUTHORIZED

SPATIVI	ENTS AUTHORIZE
#1	170,762.50
#2	296,160.60
#3	2,273,154.76
#4	427,953.24
#5	319,068.57
#6	410,942.51
#7	
#8	
#9	

#10	
#11	
#12	
#13	
#14	
#15	
#16	
#17	
#18	

Total Payments Previously Authorized:

\$3,898,042.18

ltom No.	Description	Unit of	Quantity Original	Previous Month's	Current Month's	Quantity Completed To Date	Unit Price	Value of Completed Work
Item No. BASE BID	Description	Meas.	Estimate	Quantity	Quantity	Date	(\$)	(\$)
1.01	Mobilization, Insurance, and Bonding	LS	1	1.00		1.00	\$485,000.00	\$485,000.00
1.02	Barricades, Signs, and Traffic Handling	LS	1	0.80		0.80	\$15,000.00	\$12,000.00
1.03	Storm Water Pollution Prevention	LS	1	0.80	0.05	0.85	\$2,000.00	\$1,700.00
1.04	Care of Water During Construction	LS	1	0.60	0.05	0.65	\$2,500.00	\$1,625.00
1.05	Temporary Bypass Pumping	LS	1	0.00		0.00	\$1,500.00	\$0.00
1.06	Gravity Sewer Line and Manhole Testing	LS	1	0.00		0.00	\$17,500.00	\$0.00
1.07	Force Main Testing	LS	1	0.89		0.89	\$5,000.00	\$4,450.00
1.08	Excavation Safety	LS	1	1.00		1.00	\$5,000.00	\$5,000.00
1.09	Trench Safety	LF	41,954	13,166.00	3,730.00	16,896.00	\$0.65	\$10,982.40
1.10	6-in SDR 21 PVC Force Main	LF	51	0.00		0.00	\$111.00	\$0.00
1.11	6-in SDR 21 Restrained Joint PVC Force Main	LF	43	0.00		0.00	\$69.00	\$0.00
1.12	6-in SDR 26 Restrained Joint PVC Sanitary Sewer Line	LF	68	0.00		0.00	\$85.00	\$0.00
1.13	8-in SDR 21 PVC Force Main	LF	9,730	8,900.00		8,900.00	\$64.00	\$569,600.00
1.14	8-in SDR 21 Restrained Joint PVC Sanitary Sewer Line	LF	1,044	690.00		690.00	\$62.00	\$42,780.00
1.15	8-in SDR 21 Restrained Joint PVC Sanitary Sewer by Wet Bore	LF	260	260.00		260.00	\$182.00	\$47,320.00
1.16	12-in SDR 26 PVC Sanitary Sewer Line	LF	8,636	0.00		0.00	\$79.00	\$0.00
1.17	12-in SDR 26 Restrained Joint PVC Sanitary Sewer Line	LF	1,455	0.00		0.00	\$85.00	\$0.00
1.18	18-in PS 115 PVC Sanitary Sewer Line (0FT to 8FT Open Cut)	LF	12,316	3,276.00	1,800.00	5,076.00	\$98.00	\$497,448.00
1.19	18-in PS 115 PVC Sanitary Sewer Line (8FT to 12FT Open Cut)	LF	7,040	1,298.00	1,600.00	2,898.00	\$103.00	\$298,494.00
1.20	18-in PS 115 PVC Sanitary Sewer Line (>12FT Open Cut)	LF	3,410	640.00	250.00	890.00	\$108.00	\$96,120.00
1.21	18-in PS 115 Restrained Joint PVC Sanitary Sewer Line	LF	1,601	180.00	80.00	260.00	\$143.00	\$37,180.00
1.22	12-in Steel Encasement by Dry Bore	LF	106	0.00		0.00	\$260.00	\$0.00
1.23	16-in Steel Encasement by Open Cut	LF	341	390.00		390.00	\$115.00	\$44,850.00
1.24	16-in Steel Encasement by Dry Bore	LF	544	110.00		110.00	\$410.00	\$45,100.00
1.25	16-in Steel Encasement by Open Cut with Pipe Supports	LF	240	220.00		220.00	\$145.00	\$31,900.00
1.26	24-in Steel Encasement by Open Cut	LF	100	0.00		0.00	\$210.00	\$0.00
1.27	24-in Steel Encasement by Dry Bore	LF	774	0.00		0.00	\$628.00	\$0.00
1.28	24-in Steel Encasement by Open Cut with Pipe Supports	LF	460	0.00		0.00	\$240.00	\$0.00
1.29	30-in Steel Encasement by Open Cut	LF	320	180.00	80.00	260.00	\$255.00	\$66,300.00
1.30	30-in Steel Encasement by Dry Bore	LF	1,067	0.00		0.00	\$720.00	\$0.00
1.31	30-in Steel Encasement by Open Cut with Pipe Supports	LF	80	0.00		0.00	\$310.00	\$0.00
1.32	30-in Steel Encasement by Dry Bore at Railroad Crossing	LF	120	0.00		0.00	\$1,145.00	\$0.00
1.33	48-in Sanitary Sewer Manhole (0FT to 8FT Deep)	EA	88	12.00	9.00	21.00	\$8,750.00	\$183,750.00
1.34	Extra Depth for Manholes	VF	225	23.92	24.75	48.67	\$620.00	\$30,175.40

		Unit of	Quantity Original	Previous Month's	Current Month's	Quantity Completed To	Unit Price	Value of Completed Work
1.35	Description 60-in Sanitary Sewer Manhole	Meas. EA	Estimate 6	Quantity 0.00	Quantity	Date 0.00	(\$) \$12,128.00	(\$) \$0.00
1.35	Drop Piping for Manholes	EA	10	1.00		1.00	\$12,128.00	\$0.00 \$7,039.00
1.30	Combination Air Valve	EA	4	3.00		3.00	\$3,150.00	\$9,450.00
1.37		EA	4	4.00			\$2,520.00	
1.38	8-in Plug Valve Cut, Plug, and Abandon Existing Sewer Line	EA	4 10	4.00		4.00 0.00	\$2,520.00	\$10,080.00 \$0.00
1.39	, 6, 6	EA	5	0.00		0.00	\$895.00	\$0.00
	Connect to Existing Sewer Line	EA	5	0.00		0.00	\$2,593.00	\$0.00
1.41 1.42	Long Side Sewer Service Short Side Sewer Service	EA	4	0.00		0.00	\$3,365.00	\$0.00
1.42	Remove and Replace Barbed Wire Fence	LF	4 610	50.00		50.00	\$1,885.00	\$850.00
1.43	Install Access Gate	E	13	0.00		0.00	\$17.00	\$850.00
1.44	Open Cut and Repair Asphalt	SY	262	0.00		0.00	\$950.00	\$0.00
1.45	Open Cut and Repair Asphant	SY	132	0.00		0.00	\$85.00	\$0.00
1.40	Open Cut and Repair Gravel	SY	132	0.00		0.00	\$100.00	\$0.00
1.47	24-in RCP Culvert	LF	66	0.00		0.00	\$43.00	\$0.00
1.48	Type R Rock Rip Rap	CY	132	0.00		0.00	\$140.00	\$0.00
1.49	Demolish Existing Lift Station and Appurtenances	EA	3	0.00		0.00	\$12,500.00	\$0.00
1.50	FM 127 Lift Station and Appurtenances	LS	1	0.30		0.00	\$294,000.00	\$0.00 \$88,200.00
1.51	FM 127 Lift Station and Appurtenances	LS	1	0.30		0.30	\$294,000.00	\$88,200.00
1.52	6-ft Tall Intruder Resistant Chain Link Fence	LF	264	0.00		0.30	\$290,000.00	\$0.00
1.55	All Weather Access	SY	620	0.00		0.00	\$30.00	\$0.00
1.54	Electrical Improvements	LS	1	0.00		0.00	\$283,000.00	\$0.00
1.55	Filter Fabric Fence	LS	15,000	600.00		600.00	\$283,000.00	\$0.00 \$1,800.00
1.50	Foundation Material for Unstable Trench	CY	7,770	0.00	53.00	53.00	\$1.00	\$53.00
1.58	Erosion Control Matting	SY	500	0.00	55.00	0.00	\$5.00	\$0.00
1.50	Temporary Creek Crossing	EA	1	0.00		0.00	\$20,650.00	\$0.00
1.60	Seed and Fertilize	AC	37	3.50	3.67	7.17	\$850.00	\$6,094.50
1.61	Clearing Grubbing	AC	37	32.00	5.07	32.00	\$4,500.00	\$144,000.00
1.62	Special Provisions for Landowners	LS	1	0.35	0.05	0.40	\$5,000.00	\$2,000.00
1.63	Miscellaneous Allowance	AL	1	0.00	0.05	0.40	\$540,000.00	\$2,000.00
1.64	Railroad Flagman, Observation, and Survey Allowance	AL	1	0.00		0.00	\$200,000.00	\$0.00
1.65	Remove and Dispose of Existing Sanitary Sewer Line	LF	922	0.00		0.00	\$200,000.00	\$0.00
1.05	The move and Dispose of Existing Samuary Sewer Line		522	0.00		5.00	÷17.00	÷0.00

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Engineer represents to the Owner that to the best of the Engineer's knowledge, information and belief, the Work (excluding trench safety) has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the **AMOUNT PAYABLE.** The Contractor is solely responsible for trench safety and as such, the Engineer makes no representation that this pay item has been performed in a manner consistent with the Contract Documents.

	KSA ENGINEERS, INC.		
Ву	Bin C. Pritert	Total Amount to Date Material on Hand	\$2,868,341.30 \$1,586,876.60
Date	5/2/2025	Less 5% Retainage	\$4,455,217.90 \$222,760.90
Approved:	CITY OF MOUNT PLEASANT	Net Total	\$4,232,457.00
Ву		Less Previous Payments	\$3,898,042.18
Date		Amount Payable to Contractor This Estimate	\$334,414.82

MATERIALS ON HAND

KSA ENGINEERS, INC. 140 E. TYLER ST., SUITE 600 LONGVIEW, TX 75601

Estimate No.:

7

Date:

April 28, 2025

Project:

West Loop Wastewater Collection Imp.

EM	DESCRIPTION	Unit of Meas.	RECEIVED THIS PERIOD	Previous Month's Quantity	Month's Change in Quantity	ORIGINAL INVOICE AMOUNT	AMOUNT INSTALLED TO DATE	VALUE OF INVOICED MATERIAL
	START PAY ESTIMATE NO. 1	T		T				
	NONE .							
	START PAY ESTIMATE NO. 2							
1.	HAYES INVOICE NO. 1093046 (8" SDR21 CL 200 YELLOWMINE PIPE)	LF		820.00	820.00	\$20.40	820.00	\$0.0
	HAYES INVOICE NO. 1093046 (6" SDR21 CL 200 YELLOWMINE PIPE)	LF		140.00	140.00	\$12.30		\$1,722.0
				-				64.200.0
2.	HAYES INVOICE NO. 1093048 (6 X 12 SS CASING SPACERS)	EA		18.00	18.00	\$70.00		\$1,260.0
2.	HAYES INVOICE NO. 1093048 (6 X 12 PULL ON END SEAL)	EA		4.00	4.00	\$49.00		\$196.0
2.	HAYES INVOICE NO. 1093048 (8 X 16 SS CASING SPACER)	EA		158.00	158.00	\$83.00	158.00	\$0.0
2.	HAYES INVOICE NO. 1093048 (8 X 16 PULL ON END SEAL)	EA		16.00	16.00	\$53.00	16.00	\$0.0
3.	HAYES INVOICE NO. 1093312 (16" X .3125 STEEL CASING)	LF		880.00	880.00	\$44.75	720.00	\$7,160.0
4.	HAYES INVOICE NO. 1093412 (2" 440 SEWAGE AIR VALVE)	EA		4.00	4.00	\$1,750.00	3.00	\$1,750.0
5	HAYES INVOICE NO. 1093420 (8" SDR21 CL 200 YELLOWMINE PIPE)	LF		560.00	560.00	\$20.40	130.00	\$8,772.0
						6070.00		\$2,220.0
6.	HAYES INVOICE NO. 1093413 (6" MJ 45 BEND)	EA	1	6.00	6.00	\$370.00		and the second se
6.	HAYES INVOICE NO. 1093413 (8" MJ 22-1/2 BEND)	EA		8.00	8.00	\$480.00	8.00	
6.		EA		6.00	6.00	\$470.00	6.00	
6.	HAYES INVOICE NO. 1093413 (8" MJ 45 BEND)	EA		13.00	13.00	\$483.00	13.00	
6.	HAYES INVOICE NO. 1093413 (8" MJ SLEEVE)	EA		15.00	15.00	\$534.00	15.00	
6.	HAYES INVOICE NO. 1093413 (6" MJ SLEEVE)	EA		5.00	5.00	\$365.00		\$1,825.0
6.	HAYES INVOICE NO. 1093413 (6" MJ WYE)	EA		2.00	2.00	\$615.00		\$1,230.
6.		EA		2.00	2.00	\$426.00		\$852.0
7	HAYES INVOICE NO. 1094385 (6" SDR21 CL200 PVC PIPE)	LF		60.00	60.00	\$8.85		\$531.0
	HAYES INVOICE NO. 1094385 (8" SDR21 CL200 PVC PIPE)	LF		3,960.00	3,960.00	\$14.55	3,960.00	\$0.1
8.	HAYES INVOICE NO. 1094387 (8" SDR21 CL200 PVC PIPE)	LF		4,320.00	4,320.00	\$14.55	4,320.00	\$0.0
9.	HAYES INVOICE NO. 1095843 (8" MJ PLUG VALVE)	EA		4.00	4.00	\$1,720.00	1.00	\$5,160.
		EA		186.00	186.00	\$134.00		\$24,924.
	HAYES INVOICE NO. 1096774 (12" X 24" SS CASING SPACER)	EA		20.00	20.00	\$76.00		\$1,520.
	HAYES INVOICE NO. 1096774 (12" X 16 END SEAL)			220.00	220.00	\$164.00	47.00	\$28,372.
	HAYES INVOICE NO. 1096774 (18" X 30" SS CASING SPACER)	EA		20.00	20.00	\$90.00		\$1,260.
10	. HAYES INVOICE NO. 1096774 (18" X 30" END SEAL)							
4.4	HAYES INVOICE NO. 1096775 (6" FLG PLUG VALVE)	EA		4.00	4.00	\$1,300.00		\$5,200.
11	HAYES INVOICE NO. 1096775 (6" FLG FLG CHECK VALVE W/ LEVER)	EA		4.00	4.00	\$2,950.00		\$11,800.
				69.00	68.00	\$225.00		\$15,300.
	HAYES INVOICE NO. 1096776 (12" BELL RESTRAINT)	EA		68.00	64.00	\$690.00		- Construction
12	HAYES INVOICE NO. 1096776 (18" BELL RESTRAINT)	EA	1	64.00	1	1 0000100	1	1

4/25/2025

	DESCRIPTION	Unit of Meas.	RECEIVED THIS PERIOD	Previous Month's Quantity	Month's Change in Quantity	ORIGINAL INVOICE AMOUNT	AMOUNT INSTALLED TO DATE	VALUE OF INVOICEE MATERIAL
TEM	DESCRIPTION							
	UNITE INVOLUTING ADDICT TO CONTENT	EA		2.00	2.00	\$615.00		\$1,230.0
	HAYES INVOICE NO. 1096777 (6" MJ WYE 401 COATED)			1.00	1.00	\$857.00	1.00	\$0.0
	HAYES INVOICE NO. 1096777 (8" MJ WYE 401 COATED)	EA		3.00	3.00	\$1,596.00		\$4,788.0
	HAYES INVOICE NO. 1096777 (12" MJ TEE 401 COATED)	EA	- 1	1.00	1.00	\$790.00	1.00	\$0.0
	HAYES INVOICE NO. 1096777 (8" MJ TEE 401 COATED)	EA				\$530.00	1.00	\$0.0
	HAYES INVOICE NO. 1096777 (8" MJ 45 BEND 401 COATED)	EA		1.00	1.00		1.00	\$2,838.0
13.	HAYES INVOICE NO. 1096777 (12" MJ X PE 45 BEND 401 COATED)	EA		3.00	3.00	\$946.00		\$834.0
13.	HAYES INVOICE NO. 1096777 (6" MJ 90 BEND 401 COATED)	EA		2.00	2.00	\$417.00		
13.	HAYES INVOICE NO. 1096777 (8" MJ 90 BEND 401 COATED)	EA		2.00	2.00	\$530.00	2.00	\$0.0
13.	HAYES INVOICE NO. 1096777 (12" MJ 90 BEND 401 COATED)	EA		3.00	3.00	\$1,029.00		\$3,087.0
13.	HAYES INVOICE NO. 1096777 (18" MJ ACC KIT)	EA		6.00	6.00	\$110.00		\$660.0
13.	HAYES INVOICE NO. 1096777 (12" MJ ACC KIT)	EA		15.00	15.00	\$60.00		\$900.0
13.	HAYES INVOICE NO. 1096777 (8" MJ ACC KIT)	EA		11.00	11.00	\$35.00	11.00	\$0.0
13.	HAYES INVOICE NO. 1096777 (6" MJ ACC KIT)	EA		12.00	12.00	\$32.00		\$384.0
13.	HAYES INVOICE NO. 1096777 (6" X 4" FLG REDUCER 401 COATED)	EA		4.00	4.00	\$440.00		\$1,760.0
13.	HAYES INVOICE NO. 1096777 (6" FLG 90 BEND 401 COATED)	EA		12.00	12.00	\$595.00		\$7,140.0
13.	HAYES INVOICE NO. 1096777 (8" MJ 11-1/4 BEND 401 COATED)	EA		7.00	7.00	\$470.00	7.00	\$0.0
	HAYES INVOICE NO. 1096777 (6" MJ TRANS ACC KIT)	EA		2.00	2.00	\$40.00		\$80.0
	HAYES INVOICE NO. 1096777 (8" MJ TRANS ACC KIT)	EA		6.00	6.00	\$42.00	6.00	\$0.0
		EA		4.00	4.00	\$139.97	4.00	\$0.0
	HAYES INVOICE NO. 1096777 (18" MJ TRANS ACC KIT)	0.000000		6.00	6.00	\$160.00	6.00	\$0.0
	HAYES INVOICE NO. 1096777 (18" MJ X SDR35 TRANS GASKET)	EA		15.00	15.00	\$65.00		\$975.0
	HAYES INVOICE NO. 1096777 (12" MJ X SDR35 TRANS GASKET)	EA		10.00	10.00	\$35.00	10.00	\$0.0
	HAYES INVOICE NO. 1096777 (8" MJ X SDR35 TRANS GASKET)	EA		in the second	10.00	\$30.00	10.00	\$300.0
13.	HAYES INVOICE NO. 1096777 (6" MJ X SDR35 TRANS GASKET)	EA		10.00	10.00	\$30.00		
14	HAYES INVOICE NO. 1097117 (6" X .25 BARE STEEL CASING)	LF		560.00	560.00	\$19.50		\$10,920.0
		LF		120.00	120.00	\$28.00		\$3,360.0
	HAYES INVOICE NO. 1097117 (12" X .25 BARE STEEL CASING)	LF		160.00	160.00	\$44.75		\$7,160.0
	HAYES INVOICE NO. 1097117 (16" X .3125 BARE STEEL CASING)		1	1,120.00	1,120.00	\$104.00		\$116,480.0
	HAYES INVOICE NO. 1097117 (24" X .438 BARE STEEL CASING)	LF		780.00	780.00	\$152.50	260.00	\$79,300.0
	HAYES INVOICE NO. 1097117 (30" X .50 BARE STEEL CASING)	LF		120.00	120.00	\$140.00		\$16,800.0
	HAYES INVOICE NO. 1097117 (24" X .438 COATED STEEL CASING)	LF		Construction of the local sector				\$41,760.0
14	HAYES INVOICE NO. 1097117 (30" X .50 COATED STEEL CASING)	LF		240.00	240.00	\$174.00		,
15	HAYES INVOICE NO. 1097131 (12" X 14' SDR26 SEWER PVC PIPE)	LF		2,688.00	2,688.00	\$26.60		\$71,500.8
16	HAYES INVOICE NO. 1097133 (12" X 14' SDR26 SEWER PVC PIPE)	LF		2,688.00	2,688.00	\$26.60		\$71,500.8
17	HAYES INVOICE NO. 1097135 (12" X 20' SDR26 SEWER PVC PIPE)	LF		2,560.00	2,560.00	\$26.60		\$68,096.0
					722.00	CTA EE	620.00	\$1,455.
18	HAYES INVOICE NO. 1097137 (8" SDR21 CL 200 PVC PIPE GREEN)	LF		720.00	720.00	\$14.55	020.00	\$34,260.
18	HAYES INVOICE NO. 1097137 (12" X 14' SDR26 SEWER PVC PIPE)	LF		1,288.00	1,288.00	\$26.60	1	
18	HAYES INVOICE NO. 1097137 (12" X 20' SDR26 SEWER PVC PIPE)	LF		880.00	880.00	\$26.60		\$23,408.
		1.5		760.00	760.00	\$14.55		\$11,058.
	HAYES INVOICE NO. 1097139 (8" SDR21 CL200 PVC PIPE)	LF		770.00	770.00	\$42.40		\$0.
19	. HAYES INVOICE NO. 1097139 (18" X 14' SDR26 SEWER PVC PIPE)	LF		770.00	770.00	¢12.10		
20	. HAYES INVOICE NO. 1097140 (18" X 14' SDR26 SEWER PVC PIPE)	LF		1,050.00	1,050.00	\$42.40	1,050.00	\$0.
21	. HAYES INVOICE NO. 1097141 (18" X 14' SDR26 SEWER PVC PIPE)	LF		1,050.00	1,050.00	\$42.40	1,050.00	\$0.
22	. HAYES INVOICE NO. 1097142 (18" X 14' SDR26 SEWER PVC PIPE)	LF		1,050.00	1,050.00	\$42.40	1,050.00	\$0.
23	3. HAYES INVOICE NO. 1097143 (18" X 14' SDR26 SEWER PVC PIPE)	LF		1,050.00	1,050.00	\$42.40	1,050.0	\$0.
	 HAYES INVOICE NO. 1097144 (18" X 14' SDR26 SEWER PVC PIPE) 	LF		1,050.00	1,050.00	\$42.40	1,050.0	\$0.

M		Unit of Meas.	RECEIVED THIS PERIOD	Previous Month's Quantity	Month's Change in Quantity	ORIGINAL INVOICE AMOUNT	AMOUNT INSTALLED TO DATE	VALUE OF INVOICED
191								
25.	HAYES INVOICE NO. 1097145 (18" X 14' SDR26 SEWER PVC PIPE)	LF		1,050.00	1,050.00	\$42.40	1,050.00	\$0.0
26.	HAYES INVOICE NO. 1097146 (18" X 14' SDR26 SEWER PVC PIPE)	LF		1,050.00	1,050.00	\$42.40	1,050.00	\$0.0
27.	HAYES INVOICE NO. 1097150 (18" X 14' SDR26 SEWER PVC PIPE)	LF		1,050.00	1,050.00	\$42.40	1,050.00	\$0.0
28.	HAYES INVOICE NO. 1097152 (18" X 14' SDR26 SEWER PVC PIPE)	LF		1,050.00	1,050.00	\$42.40		\$44,520.0
29.	HAYES INVOICE NO. 1097155 (18" X 14' SDR26 SEWER PVC PIPE)	LF		1,050.00	1,050.00	\$42.40		\$44,520.0
30.	HAYES INVOICE NO. 1097156 (18" X 14' SDR26 SEWER PVC PIPE)	LF		1,050.00	1,050.00	\$42.40		\$44,520.0
31.	HAYES INVOICE NO. 1097157 (18" X 14' SDR26 SEWER PVC PIPE)	LF		1,050.00	1,050.00	\$42.40		\$44,520.0
	HAYES INVOICE NO. 1097158 (18" X 14' SDR26 SEWER PVC PIPE)	LF		1,050.00	1,050.00	\$42.40		\$44,520.0
33.	HAYES INVOICE NO. 1097159 (18" X 14' SDR26 SEWER PVC PIPE)	LF		1,050.00	1,050.00	\$42.40		\$44,520.0
34.	HAYES INVOICE NO. 1097160 (18" X 14' SDR26 SEWER PVC PIPE)	LF		1,050.00	1,050.00	\$42.40		\$44,520.0
	HAYES INVOICE NO. 1097161 (18" X 14' SDR26 SEWER PVC PIPE)	LF	1	1,050.00	- 1,050.00	\$42.40		\$44,520.
	HAYES INVOICE NO. 1097162 (18" X 14' SDR26 SEWER PVC PIPE)	LF	1	1,050.00	1,050.00	\$42.40		\$44,520.
	HAYES INVOICE NO. 1097163 (18" X 14' SDR26 SEWER PVC PIPE)	LF		1,050.00	1,050.00	\$42.40		\$44,520.
	HAYES INVOICE NO. 1097164 (18" X 14' SDR26 SEWER PVC PIPE)	LF		1,050.00	1,050.00	\$42.40		\$44,520.
	HAYES INVOICE NO. 1097165 (18" X 14' SDR26 SEWER PVC PIPE)	LF		1,050.00	1,050.00	\$42.40		\$44,520
	HAYES INVOICE NO. 1097166 (18" X 14' SDR26 SEWER PVC PIPE)	LF		1,008.00	1,008.00	\$42.40		\$42,739
					3.00	\$1,809.00	3.00	\$0
	HAYES INVOICE NO. 1097671 (48" X 0-8 CONCRETE MANHOLE)	EA		3.00	4.00	\$1,805.00	4.00	
	HAYES INVOICE NO. 1097671 (48" EXTRA DEPTH MANHOLE)	VF		4.00	2.00	\$85.00	2.00	
41.	HAYES INVOICE NO. 1097671 (6" X 50' ROLL JOINT WRAP)	EA		2.00	2.00	Ş83.00	1	
42	HAYES INVOICE NO. 1097674 (48" X 0-8 CONCRETE MANHOLE)	EA		3.00	3.00	\$1,809.00	3.00	\$0
	HAYES INVOICE NO. 1097674 (48" EXTRA DEPTH MANHOLE)	VF		12.00	12.00	\$105.00	12.00	\$0
	HAYES INVOICE NO. 1097674 (6" X 50' ROLL JOINT WRAP)	EA		3.00	3.00	\$85.00	3.00	\$0
42	HAYES INVOICE NO. 1098009 (48" X 0-8 CONCRETE MANHOLE)	EA		3.00	3.00	\$1,809.00	3.00	\$0
		VF		9.00	9.00	\$105.00	9.00	\$0
43 43	HAYES INVOICE NO. 1098009 (48" EXTRA DEPTH MANHOLE) HAYES INVOICE NO. 1098009 (6" X 50' ROLL JOINT WRAP)	EA		2.00	2.00	\$85.00	2.00	\$(
				3.00	3.00	\$1,809.00	3.00	\$
44	HAYES INVOICE NO. 1098010 (48" X 0-8 CONCRETE MANHOLE)	EA	1	8.00	8.00	\$105.00		\$
44 44	HAYES INVOICE NO. 1098010 (48" EXTRA DEPTH MANHOLE) HAYES INVOICE NO. 1098010 (6" X 50' ROLL JOINT WRAP)	VF EA		2.00	2.00	\$85.00	-	1
	START PAY ESTIMATE NO. 4				1.00	635 330 00	1.0	\$
45	. HAYES INVOICE NO. 1099755 (96" DIA. x 18.07 VF WETWELL L.S. HWY27	EA		1.00	1.00	\$25,230.00		
	HAYES INVOICE NO. 1099755 (6" X 50' ROLL JOINT WRAP)	EA		1.00	1.00	\$85.00	1.0	Ģ,
47	. HAYES INVOICE NO. 1099757 (18" X 20' SDR26 SEWER PVC PIPE)	LF		1,000.00	1,000.00	\$42.40)	\$42,400
	. HAYES INVOICE NO. 1099768 (18" X 20' SDR26 SEWER PVC PIPE)	LF		620.00	620.00	\$42.40		\$26,28

TEM	DESCRIPTION	Unit of Meas.	RECEIVED THIS PERIOD	Previous Month's Quantity	Month's Change in Quantity	ORIGINAL INVOICE AMOUNT	AMOUNT INSTALLED TO DATE	VALUE OF INVOICED MATERIAL
49.	HAYES INVOICE NO. 1100669 (32" MANHOLE FRAME & COVER)	EA		92.00	92.00	\$460.00	21.00	\$32,660.00
	HAYES INVOICE NO. 1101100 (48" X 0-8' MANHOLE)	EA		2.00	2.00	\$1,809.00	2.00	\$0.00
	HAYES INVOICE NO. 1101100 (48 × 0-8 MINNOLE) HAYES INVOICE NO. 1101100 (60" X 8.07VF' MANHOLE)	EA		1.00	1.00	\$3,200.00	1.00	\$0.00
	HAYES INVOICE NO. 1101100 (6" X 50' ROLL JOINT WRAP) START PAY ESTIMATE NO. 5	EA		3.00	3.00	\$85.00	3.00	\$0.0
51	HAYES INVOICE NO. 1102515 (48" X 0-8' MANHOLE)	EA		4.00	4.00	\$1,809.00	4.00	\$0.0
1243 (9231)	HAYES INVOICE NO. 1102515 (48" EXTRA DEPTH MANHOLE)	VF		11.00	11.00	\$105.00	11.00	\$0.0
	HAYES INVOICE NO. 1102515 (6" X 50' ROLL JOINT WRAP)	EA		3.00	3.00	\$85.00	3.00	\$0.0
52.	HAYES INVOICE NO. 1104801 (96" X 21.65 VF WETWELL L.S. FM127)	EA		1.00	1.00	\$28,130.00	1.00	\$0.0
53.	HAYES INVOICE NO. 1105698 (48" X 0-8' MANHOLE)	EA		3.00	3.00	\$1,809.00	3.00	
	HAYES INVOICE NO. 1105698 (48" EXTRA DEPTH MANHOLE)	VF		8.00	8.00	\$105.00	8.00	
	HAYES INVOICE NO. 1105698 (6" X 50' ROLL JOINT WRAP) START PAY ESTIMATE NO. 6	EA		3.00	3.00	\$85.00	3.00	\$0.0
EA	HAYES INVOICE NO. 1107426 (24" X .438 STEEL CASING)	LF		100.00	100.00	\$104.00		\$10,400.0
	HAYES INVOICE NO. 1107426 (30" X .50 STEEL CASING)	LF		580.00	580.00	\$152.50		\$88,450.0
55	HAYES INVOICE NO. 1110379 (48" X 0-8' MANHOLE)	EA		3.00	3.00	\$1,809.00		\$5,427.0
	HAYES INVOICE NO. 1110379 (48" EXTRA DEPTH MANHOLE)	VF		10.00	10.00	\$105.00		\$1,050.0
	HAYES INVOICE NO. 1110379 (6" X 50' ROLL JOINT WRAP)	EA		3.00	3.00	\$85.00		\$255.0
56	HAYES INVOICE NO. 1110563 (48" X 0-8' MANHOLE)	EA		2.00	2.00	\$1,809.00		\$3,618.0
	HAYES INVOICE NO. 1110563 (48" EXTRA DEPTH MANHOLE)	VF		11.00	11.00	\$105.00		\$1,155.0
	HAYES INVOICE NO. 1110563 (6" X 50' ROLL JOINT WRAP)	EA		2.00	2.00	\$85.00		\$170.0
57	HAYES INVOICE NO. 1110585 (60" X 21.38 VF MANHOLE)	EA		1.00	1.00	\$5,510.00		\$5,510.0
	HAYES INVOICE NO. 1110585 (6" X 50' ROLL JOINT WRAP)	EA		1.00	1.00	\$85.00		\$85.0
	START PAY ESTIMATE NO. 7	16		1.00	1.00	\$28,800.00		\$28,800.0
	CARTER EQUIPMENT INVOICE NO. 9934-2 (FM 127 L.S. CONTROL PANEL)	LS		1.00	1.00	\$28,800.00		\$28,800.0
59.	CARTER EQUIPMENT INVOICE NO. 9935-2 (HWY 271 L.S. CONTROL	LS		1.00	2.00	+==/-		1

Total Material on Hand Amount \$1,586,876.60

CARTER EQUIPMENT

210 W. Tyler St Longview, TX 75601 PH: 903-758-1858 FAX: 903-758-3758

Invoice

Date	Invoice #
4/1/25	9934-2

Bill To Wicker Construction James Townsend PO Box 6765 Shreveport, LA 71136-0610

Ship To	
Del Zotto	
Liberty City	

P.O. Numb	ber	Terms	Rep	Ship	Via		F.O.B.	C	order Date
Mt Pleas FM	217	Due on rec	SCT	4/1/25					
Item Code	T	Desc	cription	Shi	p	B/O	Price E	ach	Amount
control panel	FM 2 Dupl 30 h	ount Pleasant 17 Liftstation ex Alternating 5, 460 volt 3 ph A 4X St Steel	Control Pane hase Enclosure			0	28,8	00.00	28,800.00
			JOB # J MATERIAL EQUIPMEN SUBCONTI OTHER	S O IT O RACT O	REMELY				\$00.000 Q
Thank You VALUABLE	To L	Js !!!!					Subtotal		\$28,800.00
CARD IN CONTRACTOR OF THE OWNER OWNER OF THE OWNER		CA	RTER EQU	IPMENT		S	Sales Tax (0.0	%)	\$0.00
Please Re		210) West Tyle NGVIEW,	er Street		agents to other same	Total		\$28,800.00

210 W. Tyler St Longview, TX 75601 PH: 903-758-1858 FAX: 903-758-3758

	Invoice
ite	Invoice #

Dat 9935-2 4/1/25

Bill To Wicker Construction James Townsend PO Box 6765 Shreveport, LA 71136-0610

P.O. Numl	ber	Terms	Rep	Ship	Via		F.O.B.	0	rder Date
Mt Pleas Hwy		Due on rec.	SCT	4/1/25					A
A REAL PROPERTY AND ADDRESS OF	1		scription	Ship	1	B/O	Price Ea	ch	Amount
Item Code	for M		t Sewer Proje	ect				1.000 A.L. 2000	
control panel	Hwy Dupl 30 hj	271 Liftstatio	n I Control Pane bhase		1	0	28,80	0.00	28,800.00
			APPRO JOB # MATERIA EQUIPME SUBCON OTHER	LS A	ES				
Thank You		OU and Y	our Busines	s Are EXTR	EMELY		Subtotal		\$28,800.00
	= 100	C	ARTER EQU 10 West Tyl		And		Sales Tax (0.0	%)	\$0.00
VALUABLI			IN TROUT IN	CI OLICCI			A PROPERTY CONTRACTOR OF CONTRACT	and the second second	
Please R	lemi		ONGVIEW,	TX 75601			Total		\$28,800.00

Ship To Del Zotto Liberty City

CARTER EQUIPMENT



Meeting: City Council - Jun 03 2025 Staff Contact: Erin Marshall, Utilities Director Department: Utilities

Subject: Consider pay request #24 from Heritage Contractors, LLC, for work on the Southside Wastewater Treatment Plant Improvements.

Item Summary:

Approval of Progress Estimate No. 24 to Drake General Contractors, LLC (Heritage) for work performed at the wastewater treatment plant including but not limited to tertiary filter improvements, yard piping, backfill, pump installation, and electrical improvements.

Financial Impact:

Contract Amount as Awarded: \$40,549,300.00 Total Adjusted Contract: \$41,012,657.85 Payments Previously Authorized: \$30,375,591.17 Amount Payable to Contractor this Estimate: \$852,715.20 % Complete (Time): 95.47 % Complete: 67.47

Recommendation(s):

Recommend a motion to pay "Pay Request #24 in the amount of \$852,715.20

Attachments:

MP160 PE No. 24 MP160 PE No. 24 MOH 24 - Progress Schedule April 2025 (Southide WWTP)

PROGRESS ESTIMATE

KSA ENGINEERS, INC. 140 E. TYLER ST., SUITE 600 LONGVIEW, TX 75601

			LONGVIEW	, IX / 5001				
					Notice to Procee	ed Date:	May 15	
Estimate	No.: 24				Contract Time:			Days
Data	May 5, 2025				% Complete (Tin	ne)		13% 42%
Date: Project:	May 5, 2025 Southside WWTP Improveme	nts			% Complete (\$) Project No:	-	67.4 MP.	
Period:	From: 03/26/2025 To: 04/25/				riojectivo.	-	1011 -	.100
Contracto	<u> </u>				PREVIOUS PAYN	IENTS AUTHORIZED		
Address:					#1 thru #9	14,783,654.04	#18	675,331.04
Amount of (Contract as Awarded: \$40,549,300.0	D			#10	1,283,935.08	#19	587,310.33
Change Ord	erc.				#11 #12	1,100,742.51 2,050,106.13	#20 #21	1,155,424.24 503,386.88
#1					#12	2,417,335.80	#21	374,554.61
# 2 \$					#14	1,637,803.11	#23	388,880.31
# 3 \$					#15	1,185,105.12	#24	
#49					#16	1,073,216.20	#25	
# 5 Total Chang		0			#17 Total Daymonts	1,158,805.77	#26	
	ed Contract: \$41,012,657.				Total Payments Previously Author	orized:		\$30,375,591.17
	<u> </u>				, , , , , , , , , , , , , , , , , , , ,			+)
		Unit of	Quantity	Previous Month's	Current Month's	Quantity	Unit Price	Value of
Item No.	Description	Meas.	Original Estimate	Quantity	Quantity	Completed To Date	(\$)	Completed Work (\$)
	1.0 - BASE BID	ivicus:	Lotinute	Quantity	Quantity	Dute	(4)	(\$7
1.01	Mobilization, Insurance, and Bonds	LS	1	1.00		1.00	\$1,900,000.00	\$1,900,000.00
1.02	Stormwater Pollution Prevention	LS	1	0.93	0.02	0.95	\$15,000.00	\$14,250.00
1.03	Headworks Facility		-	0.50	0.02	0.00	<i>\$</i> 20,000.00	<i>Q</i> 1 ,200,000
1.03 1.03A	Excavation, Embedment, & Backfill	LS	1	0.98	0.02	1.00	\$290,000.00	\$290,000.00
1.03A 1.03B	Concrete	LS	1	0.98	0.02	0.98	\$250,000.00	\$245,000.00
			-					
1.03C	Pipe & Valves	LS	1	0.98		0.98	\$750,000.00	\$735,000.00
1.03D	Major Equipment	LS	1	0.25		0.25	\$1,400,000.00	\$350,000.00
1.04	Aeration System							
1.04A	Excavation, Embedment, & Backfill	LS	1	1.00		1.00	\$900,000.00	\$900,000.00
1.04B	Drilled Piers	LS	1	1.00		1.00	\$600,000.00	\$600,000.00
1.04C	Concrete	LS	1	1.00		1.00	\$1,100,000.00	\$1,100,000.00
1.04D	Pipe & Valves	LS	1	1.00		1.00	\$900,000.00	\$900,000.00
1.04E	Major Equipment	LS	1	0.99		0.99	\$1,200,000.00	\$1,188,000.00
1.05	Final Clarifiers 1, 3 & 4							
1.05A	Excavation, Embedment, & Backfill	LS	1	1.00		1.00	\$515,000.00	\$515,000.00
1.05B	Drilled Piers	LS	1	1.00		1.00	\$375,000.00	\$375,000.00
1.05C	Concrete	LS	1	1.00		1.00	\$1,000,000.00	\$1,000,000.00
1.050	Pipe & Valves	LS	1	1.00		1.00	\$750,000.00	\$750,000.00
1.05D		LS	1	0.70		0.70	\$1,200,000.00	\$840,000.00
	Major Equipment							
1.06	RAS/WAS Pump Station	LS	1	0.95		0.95	\$703,000.00	\$667,850.00

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\$530,600.00

\$368,000.00

\$1,100,000.00

\$100,000.00

\$600,000.00

\$271,000.00

\$600,000.00

\$200,000.00

\$6,207,000.00

\$773,000.00

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\$30,000.00

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Tertiary Filter Improvements

Pipe, Valves, & Appurtenances

Excavation, Embedment, & Backfill

Excavation, Embedment, & Backfill

Disinfection System

Major Equipment

Effluent Lift Station

Pumps, Pipe, & Valves

Sludge Dewatering Building

Outfall Pipeline

Concrete

Concrete

		Unit of	Quantity Original	Previous Month's	Current Month's	Quantity Completed To	Unit Price	Value of Completed Work
Item No. 1.12	Description Yard Piping and Plant Drain Lift Station	Meas.	Estimate	Quantity	Quantity	Date	(\$)	(\$)
1.12 1.12A	Yard Piping	LS	1	0.90	0.02	0.92	\$853,472.00	\$785,194.24
1.12A	Plant Drain Lift Station: Excavation, Embedment & Backfill	LS	1	1.00	0.02	1.00	\$100,000.00	\$100,000.00
1.12C	Plant Drain Lift Station: Concrete	LS	1	1.00		1.00	\$200,000.00	\$200,000.00
1.12D	Plant Drain Lift Station: Major Equipment	LS	1	0.00		0.00	\$200,000.00	\$0.00
1.13	Sitework							
1.13A	Demolition & Disposal	LS	1	0.97	0.01	0.98	\$129,000.00	\$126,420.00
1.13B	Trucking & Stockpiling	LS	1	0.97	0.01	0.98	\$685,000.00	\$671,300.00
1.13C	Fence & Gate	LS	1	0.00		0.00	\$75,000.00	\$0.00
1.13D	Miscellaneous Metals	LS	1	0.65	0.10	0.75	\$340,000.00	\$255,000.00
1.13E	Pavement	LS	1	0.00		0.00	\$400,000.00	\$0.00
1.14	SCADA and Power System Study Allowance	AL	1	0.50		0.50	\$200,000.00	\$100,000.00
1.15	Electrical and Controls							
1.15A	Temporary Power & Dewatering	LS	1	1.00		1.00	\$440,000.00	\$440,000.00
1.15B	MCC Improvements	LS	1	0.19	0.01	0.20	\$1,850,000.00	\$370,000.00
1.15C	Generator & ATS	LS	1	0.10		0.10	\$1,350,000.00	\$135,000.00
1.15D	Above Ground Wiring & Conduits	LS	1	0.38	0.12	0.50	\$1,500,000.00	\$750,000.00
1.15E	Below Grade & Ductbanks	LS	1	0.72	0.03	0.75	\$1,800,000.00	\$1,350,000.00
1.15F	Lighting	LS	1	0.00		0.00	\$500,000.00	\$0.00
1.15G	Devices, Panels, Flow Meters & Fire Alarm	LS	1	0.05	0.20	0.25	\$1,000,000.00	\$250,000.00
1.16	Trench and Excavation Safety	LS	1	0.95		0.95	\$5,500.00	\$5,225.00
1.17	Allowance	AL	1	0.00		0.00	*7 \$152,685.88	\$0.00
1.18	Tertiary Filter Allowance	AL	1	0.00		0.00	\$1,362,333.00	\$0.00
1.19	Care of Water During Construction	LS	1	0.92	0.02	0.94	\$1,142,095.00	\$1,073,569.30
SCHEDULE 2	.0 - BID ALTERNATES							
2.01	Clarifier No. 2 Rehabilitation	LS	1	0.05	[0.05	\$345,300.00	\$17,265.00
2.02	Bar Screens No. 1 and No. 2	LS	1	0.00		0.00	\$476,000.00	\$0.00
2.03	Dewatering Press No. 2	LS	1	0.00		0.00	\$498,000.00	\$0.00
FIELD WORK	CORDER No. 1							
*W01.1	Temporary Electric Conduit Reroute for Sludge Valves	LS	1	1.00		1.00	\$5,424.41	\$5,424.41
FIELD WORK	CORDER No. 2		•				•	
* ² W02.1	Dewatering Press Modifications to Add a Circuit and Booster	LS	1	0.00		0.00	\$5,117.00	\$0.00
	CORDER No. 3							
* ³ WO3.1	Blower Building a Adjustment to avoid existing electrical conduits	LS	1	1.00		1.00	\$10,607.47	\$10,607.47
FIELD WORK	CORDER No. 4		-			-		_
* ⁴ WO4.1	Remove and replace existing screw pumps with new screw pumps, bypass pumping, gearbox modification for new pumps, commissioning and start up	LS	1	1.00		1.00	\$119,890.00	\$119,890.00
FIELD WORK	CORDER No. 5		•				•	
* ⁵ W05.1	Add approximately 1,000 LF o new fiber and upsize fiber conduits	LS	1	1.00		1.00	\$11,638.00	\$11,638.00
FIELD WORK	CORDER No. 6		•				•	•
* ⁶ WO6.1	Add Screw Pump Rehabilitation (Evoqua) Additional Cost, Contractor's fee, and Bond	LS	1	0.00	1.00	1.00	\$173,418.71	\$173,418.71
FIELD WORK	CORDER No. 7							•
* ⁷ W07.1	Add (3) 3 Pole 30-amp Circuits for Actuating Valves on the Blowers for both Train 1 and Train 2 including Labor and Material	LS	1	1.00		1.00	\$21,218.53	\$21,218.53

Item No. Change Orde	Description	Unit of Meas.	Quantity Original Estimate	Previous Month's Quantity	Current Month's Quantity	Quantity Completed To Date	Unit Price (\$)	Value of Completed Work (\$)
	Refurbishment of Two (2) Existing 60-in Diameter Internalift Screw Pumps (Evoqua)	LS	1	0.10	0.88	0.98	\$463,357.85	\$454,090.69

*Per FWO No. 1; *² Per FWO No. 2; *³Per FWO No. 3; *⁴ Per FWO No. 4; *⁵ Per FWO No. 5; *⁶ Per FWO No. 6; *⁷Per FWO No. 7 ^Per Change Order No. 1

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Engineer represents to the Owner that to the best of the Engineer's knowledge, information and belief, the Work (excluding trench safety) has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the **AMOUNT PAYABLE**. The Contractor is solely responsible for trench safety and as such, the Engineer makes no representation that this pay item has been performed in a manner consistent with the Contract Documents.

	KSA ENGINEERS, INC.		
Ву	Butthe Smith	Total Amount to Date Material on Hand	\$27,649,941.35 \$5,221,960.09
Date	05/05/2025	Less 5% Retainage	\$32,871,901.44 \$1,643,595.07
Approved:	CITY OF MOUNT PLEASANT	Net Total	\$31,228,306.37
Ву		Less Previous Payments	\$30,375,591.17
Date _		Amount Payable to Contractor This Estimate	\$852,715.20

MATERIALS ON HAND

KSA ENGINEERS, INC. 140 E. TYLER ST., SUITE 600 LONGVIEW, TX 75601

Estimate No.:

Date: Project: 24

April 30, 2025 Southside WWTP Improvements

			Original Invoice	Amount Installed to	Balance on Hand
Item	Description	Received this Period	Amount	Date	(\$)
	·				
1.	Hartman Specialty (July Invoice 727389)		\$32,021.98	\$32,021.98	\$0.00
2.	Hartman Specialty (July Invoice 730302)		\$22,663.20	\$22,663.20	\$0.00
3.	Hartman Specialty (July Invoice 730339)		\$22,663.20	\$22,663.20	\$0.00
4.	Thompson Pipe Group (Invoice 99011990)		\$120,411.64	\$120,411.64	\$0.00
5.	Thompson Pipe Group (Invoice 99012022)		\$134,649.06	\$134,649.06	\$0.00
6.	Thompson Pipe Group (Invoice 99012046)		\$94,922.84	\$94,922.84	\$0.00
7.	Hartwell (Invoice 23-095) August		\$445,280.00		\$445,280.00
8.	Hartmann (Invoice 734366) August		\$27,840.40	\$27,840.40	\$0.00
9.	Hayes (Invoices 1019-365,364,363,362)		\$168,991.20	\$168,991.20	\$0.00
10.	Hayes (Invoices 1019-357,359,360,361)		\$168,578.20	\$168,578.20	\$0.00
11.	Hayes (Invoice 1016161) August		\$279,007.00	\$279,007.00	\$0.00
12.	Hayes (Invoices 1018-568,585,1019018)		\$178,772.50	\$178,772.50	\$0.00
13.	Hayes (Invoices 1019-366,367,656,657,658)		\$211,264.20	\$211,264.20	\$0.00
14.	Thompson (Invoice 99012124) September		\$38,471.16	\$38,471.16	\$0.00
15.	Thompson (Invoices 99012188, 12195, 12210, 12225) September		\$377,626.72	\$377,626.72	\$0.00
16.	Thompson (Invoices 99012227, 12245) September		\$192,361.83	\$192,361.83	\$0.00
	Hayes (Wicker) September		\$180,422.20	\$180,422.20	\$0.00
	Hartman (Invoices 735835, 735282) September		\$36,752.80	\$36,752.80	\$0.00
19.	Hayes (Invoices 1022951, 1020930) September		\$81,553.95	\$81,553.95	\$0.00
	GEO Solutions (October Invoice)		\$20,870.30	\$20,870.30	\$0.00
	Huber (October Invoice)		\$34,018.00	\$34,018.00	\$0.00
	Hayes (October Invoices 1028925, 927, 929)		\$240,060.00	\$240,060.00	\$0.00
	Hayes (October Invoices 1028934, 937)		\$120,960.00	\$120,960.00	\$0.00
	H&K Electric (Oct Invoices 1014320, S8512171.001)		\$48,634.00	\$48,634.00	\$0.00
	Pump Solutions (October Invoice 101112)		\$13,026.00	\$13,026.00	\$0.00
	Hartman (Nov. Invoices 745559,745560,745607)		\$76,175.68	\$76,175.68	\$0.00
	Hayes Pipe (Nov. Invoices 1034105, 1034460, 1032242, 1032203)		\$157,814.00	\$157,814.00	\$0.00
	Hayes Pipe (Nov. Invoices 103303, 1031047, 1031060)		\$152,205.05	\$152,205.05	\$0.00
	Pump Solutions (Nov. Invoice 2023-11138)		\$21,000.00	\$21,000.00	\$0.00
	Aqua Aerobics (Dec. Invoice 1040175)		\$1,175,247.68	. ,	\$1,175,247.68
	Saveco (Dec. Invoice WEC221194)		\$579,500.00		\$579,500.00
	Saveco (Dec. Invoice WE221194-SU)		\$30,500.00	\$30,500.00	\$0.00
33.	Hayes (Dec. Invoice 1037627)		\$139,443.00	\$139,443.00	\$0.00
	Hayes (Dec. Invoice 1038881)		\$38,086.00	\$38,086.00	\$0.00
	Hayes (Jan. Invoice 1040085)		\$176,506.00	\$176,506.00	\$0.00
	Hayes (Jan. Invoice 1039532, 1039533)		\$58,401.00	\$58,401.00	\$0.00
	Hartman (Jan. Invoice 750574,750575,750789,750790)		\$65,484.72	\$65,484.72	\$0.00
38.	Hartman (Jan. Invoice 751113)		\$20,623.12	\$20,623.12	\$0.00
39.	Hartman (Feb Invoice 751115,756052,753364,753365)		\$90,324.08	\$90,324.08	\$0.00
	Hartman (Feb Invoice 753743,753744,754064,754065)		\$75,671.68	\$75,671.68	\$0.00
	Hartman (Feb Invoice 754364,754365,754716)		\$70,901.42	\$70,901.42	\$0.00
	Hayes Pipe (Feb Invoice 1046404,1046406,1047532)		\$86,583.00	\$86,583.00	\$0.00
	Seguin (Feb Invoice 2301102,2301103)		\$161,560.00	\$161,560.00	\$0.00
	Walker (Feb Invoice 025524)		\$179,236.00	\$179,236.00	\$0.00
	Newman Regency (Mar Invoice 2260B18166)		\$537,916.00	\$537,916.00	\$0.00
	Evoqua (Apr Invoice 906415912)		\$781,850.00	\$141,850.00	\$640,000.00
	EDI (Apr Invoice 304498)		\$155,000.00	\$155,000.00	\$0.00

				Amount	Balance on Hand
			Original Invoice	Installed to	
Item	Description	Received this Period	Amount	Date	(\$)
40	Pump Solutions (Apr Invoice 2024 0222)		¢200 807 00	¢200 807 00	¢0.00
	Pump Solutions (Apr Invoice 2024-0332)		\$399,807.00	\$399,807.00	\$0.00
	Sequin Fabricators (Apr Invoice 2301104)		\$171,538.00	\$171,538.00	\$0.00
	Aqua Aerobics (May Invoice 1041946))		\$187,085.32 \$173,250.00	\$187,085.32	\$0.00 \$0.00
	Walker (May Invoice 025650)		. ,	\$173,250.00	
	Pump Soulutions (May Invoice 20240414)		\$117,000.00	\$117,000.00	\$0.00
	Hayes Pipe (May Invoices 1055460, 1055902, 1053952, 1056394)		\$61,029.00	\$61,029.00	\$0.00
	Seguin (May Invoice 2301105)		\$47,000.00	\$47,000.00	\$0.00
	Hartmann (May Invoices 761841, 763623)		\$18,000.63	\$18,000.63	\$0.00
	Hartman (Jun Invoice 766290		\$5,771.00	\$5,771.00	\$0.00
	Municipal Valve & Equip (Jun Invoice 30777)		\$7,200.00	\$7,200.00	\$0.00
	H&K Electric (Jun Invoice S9292708.001)		\$566,351.28	\$115,351.28	\$451,000.00
	Inovair (Jul Invoice 373781)		\$345,042.00	\$345,042.00	\$0.00
	CED - H&K (Aug Inv. 1014288,10143091014320,13276.60)		\$91,315.53	\$40,315.53	\$51,000.00
	Crawford-H&K (Aug Inv. 12117917.003,12117918.002,12117919.002,12219293.02)		\$49,864.72	\$26,864.72	\$23,000.00
62.	Elliott- H&K (Aug Inv. 30-98792-01)		\$12,710.30	\$12,710.30	\$0.00
63.	Hartmen (Aug Inv. 775274,774504)		\$50,674.73	\$50,674.73	\$0.00
64.	Hayes Pipe (Aug Inv. 1072177, 1072898, 1076853)		\$23,290.00	\$23,290.00	\$0.00
65.	Huber (Aug Inv. II10007747)		\$125,000.00		\$125,000.00
66.	Lindsey - H&K (Aug Inv. 157819)		\$39,573.00	\$20,573.00	\$19,000.00
67.	WES - H&K (Aug Inv. 512171.001,8528638.007,8528638.009,8528638.013)		\$48,293.04	\$17,293.04	\$31,000.00
68.	WES - H&K (Aug Inv. 8528638.017,8528638.021,8528638.027,8601278.001))		\$101,470.70	\$17,470.70	\$84,000.00
69.	Alliance (Sept. Inv. 001549, 001512)		\$81,220.00	\$26,220.00	\$55,000.00
70.	Global (Sept. Inv. 45997-1, 45997-3, 45997-2)		\$164,472.10		\$164,472.10
71.	Municipal Valve (Sept. Inv. 31399)		\$10,902.00	\$10,902.00	\$0.00
72.	Nixon-H&K (Sept. Inv. S23-6906-1)		\$315,200.00	\$18,200.00	\$297,000.00
73.	WES-H&K (Sept. Inv. S8528638.035)		\$79,258.10	\$55,258.10	\$24,000.00
74.	Hartmen (Oct Inv. 782458)		\$9,185.15	\$4,185.15	\$5,000.00
75.	Hayes (Oct Inv. 1083672)		\$9,964.00	\$9,964.00	\$0.00
76.	Municipal Valve (Oct Inv. 31746)		\$22,800.00	\$22,800.00	\$0.00
77.	Veolia (Nov Inv 24004808 RI 05000)		\$160,588.00		\$160,588.00
78.	Environmental Imp. (Dec Inv 1983ENV.101)		\$167,440.90		\$167,440.90
	Global Treat (Dec Inv 45997-6)		\$9,002.50		\$9,002.50
	Huber (Dec Inv II10008020)		\$512,977.09		\$512,977.09
	Inovair (Dec Inv 378975)		\$46,011.00	\$46,011.00	\$0.00
	Inovair (Dec Inv 380013)		\$58,233.00	\$58,233.00	\$0.00
	Hayes (Jan Inv 1099083)		\$25,118.00	\$15,118.00	\$10,000.00
	Municipal Valve (Feb Inv 41393B30879)		\$13,506.01	+==,==5:00	\$13,506.01
	Municipal Valve (Feb Inv 4193831243)		\$6,211.46		\$6,211.46
	Global Treat (Mar Inv 45997-5)		\$91,361.00		\$91,361.00
	Municipal Valve (Mar Inv 413937-5)		\$68,149.31		\$68,149.31
	Hayes Pipe (Mar Inv 1107878)		\$13,224.04		\$13,224.04
00.			şıs,224.04		γ13,224.04

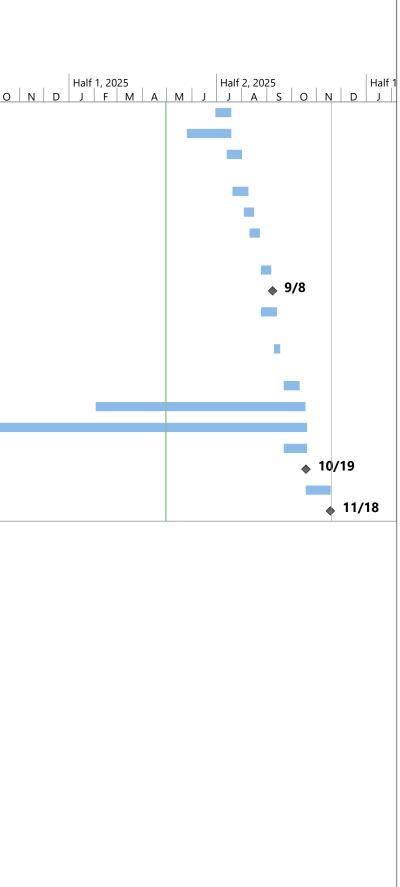
\$5,221,960.09

7,390,862.63

)	Tasl Mo	Task Name	Duration	Start	Finish	Prec
						23 Half 2, 2023 Half 1, 2024 Half 2, 2022 M A M J J A S O N D J F M A M J J A
1		Pre-Con Meeting	0 days	Mon 4/10/23	Mon 4/10/23	♦ 4/10
2	*	Mount Pleasant Southside WWTP (750 Days)	554 days?	Mon 5/15/23	Tue 6/3/25	
3	-3	Notice To Preceed	0 days	Mon 5/15/23	Mon 5/15/23	♦ 5/15
5		Mobilization	8 days	Mon 5/15/23	Wed 5/24/23	
7	-3	Dewatering	18 days	Mon 6/5/23	Wed 6/28/23	
4		Major Equipment Submittals	9 wks	Mon 5/15/23	Fri 7/14/23	
0		Clarifier 3/4 Civil	20 days	Mon 7/24/23	Thu 8/17/23	
9		Aeration Basin 2/3 Civil	20 days	Mon 7/24/23	Thu 8/17/23	
3		Major Excavation	45 days	Thu 6/29/23	Tue 8/29/23	
1	-3	Sitework	90 days	Mon 7/17/23	Wed 11/15/23	
5	- 3	Influent Lift Station/Splitter Box Civil	15 days	Mon 11/6/23	Wed 11/22/23	
		Outfall Pipeline	6 mons	Mon 6/19/23	Tue 11/28/23	
		Drilled Piers	131 days	Thu 8/31/23	Fri 2/23/24	
6	-3	Influent Lift Station/Splitter Box Structural	99 days	Mon 11/27/23	Fri 4/5/24	
7	-,	Headworks Civil	15 days	Mon 4/8/24	Fri 4/26/24	
2		Train #2 Blower Building Civil	5 days	Mon 6/3/24	Fri 6/7/24	
1	-3	Train #2 Blower Building Structural	20 days	Mon 5/27/24	Fri 6/21/24	
5	-3	Install Lift Station/Splitter Equipment	20 days	Tue 5/28/24	Mon 6/24/24	
3		RAS/WAS Pump Station Civil	3 days	Mon 6/24/24	Wed 6/26/24	I I I I I I I I I I I I I I I I I I I
0	-,	Aeration Basin 2/3 Structural	110 days	Mon 2/5/24	Wed 7/3/24	
4		RAS/WAS Pump StationStructural	25 days	Mon 7/15/24	Fri 8/16/24	
8	-3	Install and Tie In RAS/WAS Pump Station Equipment	8 days	Mon 9/16/24	Wed 9/25/24	
9	-3	Install Clarifier 3/4 Equipment	35 days	Mon 8/26/24	Fri 10/11/24	
6		Install Aeration 2/3 Equipment	30 days	Mon 9/30/24	Thu 11/7/24	
1		Effluent Lift Station Civil	43 days	Mon 9/30/24	Tue 11/26/24	
37	-3	Install and Tie In Train #2 Blower Equipment	4 days	Mon 11/25/24	Thu 11/28/24	
26	-3	Tertiary Filters Civil	30 days	Mon 10/28/24	Thu 12/5/24	
7	-3	Tertiary Filters Structural	66 days	Mon 11/25/24	Thu 2/20/25	
8		Headworks Structural	175 days	Mon 7/29/24	Thu 3/20/25	
2		Effluent Lift Station Structural	105 days	Mon 11/25/24	Thu 4/10/25	
9		Chlorine Contact Chamber Civil	130 days	Mon 10/28/24	Tue 4/15/25	
5	-3	RAS/WAS Pump Station Building	10 days	Mon 5/19/25	Fri 5/30/25	
3		Install Headworks Equipment	25 days	Mon 5/12/25	Fri 6/13/25	
2		MCC Building	15 days	Mon 6/9/25	Fri 6/27/25	
8	-3	Tertiary Filters Building	10 days	Mon 6/16/25	Fri 6/27/25	
30	-5	Chlorine Contact Chamber Structural	30 days	Mon 5/19/25	Fri 6/27/25	



ID	Tasl Mo	Task Name	Duration	Start	Finish	Prec
						23 Half 2, 2023 Half 1, 2024 Half 2, 2024 M A M J J A S O N D J F M A M J J A S O
13		Chemical Building Structural	15 days	Mon 6/30/25	Fri 7/18/25	
40		Install Tertiary Filter Equipment	40 days	Mon 5/26/25	Fri 7/18/25	
42	-3	Install and Tie In Effluent List Station Equipment	15 days	Mon 7/14/25	Thu 7/31/25	
14	- - 3	Chemical Building	15 days	Mon 7/21/25	Fri 8/8/25	
44		Influent Splitter Connection	10 days	Mon 8/4/25	Fri 8/15/25	
34	-3	Sludge Dewatering Building Equipment Replacement	10 days	Mon 8/11/25	Fri 8/22/25	
41		Install and Tie In Chemical Equipment	10 days	Mon 8/25/25	Fri 9/5/25	
45		Train #2 Operational	0 days	Mon 9/8/25	Mon 9/8/25	
43	-3	Install and Tie In Disinfection Equipment	15 days	Mon 8/25/25	Fri 9/12/25	
46	-3	Train #1 Existing Blower Building Rehab	5 days	Wed 9/10/25	Tue 9/16/25	
48		Bar Screens 1-2 & Dewatering Press #2	15 days	Mon 9/22/25	Fri 10/10/25	
47		SCADA Improvements	193 days	Mon 2/3/25	Fri 10/17/25	
50		Electrical Improvements	631 days	Thu 6/15/23	Sun 10/19/25	
51		Clarifier 1/2 Rehab	21 days	Mon 9/22/25	Sun 10/19/25	
49		Substantial Completion	0 days	Sun 10/19/25	Sun 10/19/25	
53		Punch Items	22 days	Sun 10/19/25	Mon 11/17/25	
52		Final Completion	0 days	Tue 11/18/25	Tue 11/18/25	





Meeting: City Council - Jun 03 2025 Staff Contact: Gillian Gatewood, Finance Director Department: Finance

Subject: Consider Resolution 2025-10 Authorizing the removal of Kimberly Meek and Tracy Craig as investment officer and from all certification agreements and investments with financial institutions on accounts of the City of Mount Pleasant and adding Greg Nyhoff as investment officer and to all certification agreements and investments with financial institutions on accounts of the City of Mount Pleasant.

Item Summary:

Removal of Kimberly Meek as Investment Officer and Authorized signer on Bank accounts, as she is no longer employed, and add Greg Nyhoff.

Financial Impact:

N/A

Recommendation(s):

motion to approve Resolution 2025-10 investment officers changes

Attachments:

Resolution 2025-10 Investment Changes

RESOLUTION 2025-10

A RESOLUTION OF THE CITY OF MOUNT PLEASANT, TEXAS, APPROVING AND AUTHORIZING THE FINANCE DIRECTOR GILLIAN GATEWOOD TO EXECUTE ANY AND ALL AGREEMENTS AND OTHER DOCUMENTS INCIDENT TO ESTABLISHING BANK AND INVESTMENT ACCOUNT(S) FOR THE PURPOSE OF INVESTING IN AUTHORIZED INVESTMENTS AND FINANCIAL INSTITUTION DEPOSITS, ADDING GREG NYHOFF TO ALL CERTIFICATION AGREEMENTS AND INVESTMENTS WITH FINANCIAL INSTITUTIONS ON ACCOUNTS OF THE CITY OF MOUNT PLEASANT, AND REMOVING CITY MANAGER KIMBERLY MEEK AND MAYOR TRACY CRAIG

WHEREAS, the City of Mount Pleasant, Texas, desires to invest in authorized investments and financial institution deposits for investment and deposit purposes; and,

WHEREAS, the City of Mount Pleasant, Texas is authorized under applicable law and the City of Mount Pleasant Investment Policy to contract with investment firms and financial institutions for investment and deposit purposes.

WHEREAS, Kimberly Meek and Tracy Craig are no longer employees of the City of Mount Pleasant.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MOUNT PLEASANT, TEXAS, AS FOLLOWS:

SECTION 1. That the findings and provisions set out in the preamble to this resolution are hereby in all things approved and adopted.

SECTION 2. That either of the following City of Mount Pleasant employees whose titles are set forth below are hereby authorized to execute any and all agreements and other documents as necessary to establish the City of Mount Pleasant investment and financial institution accounts, with the express powers granted to enter into treasury management services agreements as necessary for account transactions, including but not limited to deposit, withdrawal, and transfer via wire and ACH:

1. Title: FINANCE DIRECTOR

SECTION 3. The City Secretary is hereby authorized to provide such certifications of incumbency as may be necessary or convenient to confirm the title, identity, and signature of each person holding one of the aforesaid titles and the authority of said persons with respect to the transactions authorized herein. Presently, the incumbents for each position hereby authorized are Gillian Gatewood, respectively.

SECTION 4. That Kimberly Meek and Tracy Craig are hereby removed from all certification agreements or investments with financial institutions on account of the City of Mount Pleasant, and any and all agreements are hereby rescinded.

SECTION 5 Said designation shall be effective until rescinded by the City Council or upon termination of either person's employment.

SECTION 6. That all investments made under the authority provided herein are to be conducted in strict accordance with the City of Mount Pleasant Investment Policy and applicable law.

SECTION 7. That this resolution shall be effective immediately from and after its date of passage.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF MOUNT PLEASANT, TEXAS, ON THIS 3RD DAY OF JUNE 2025

APPROVED:

WESLEY LYON, MAYOR

ATTEST:

CANDIAS WEBSTER, CITY SECRETARY

APPROVED AS TO FORM AND LEGALITY:

LEA REAM, CITY ATTORNEY



Meeting: City Council - Jun 03 2025 Staff Contact: Gillian Gatewood, Finance Director Department: Finance

Subject: Consider Resolution 2025-11 Designating Authorized Signatories with Guaranty Bank and Trust of Mount Pleasant, Texas, depository for the city's funds and providing for the establishment and operation of the city's accounts with said depository by removing Tracy Craig and adding Wesley Lyon.

Item Summary:

Removal of Tracy Craig as signer on Bank accounts and add Wesley Lyon

Financial Impact:

N/A

Recommendation(s):

motion to approve Resolution 2025-11 signature changes

Attachments:

Resolution 2025-11 Bank Signatures

RESOLUTION 2025-11

A RESOLUTION DESIGNATING AUTHORIZED SIGNATORIES WITH GUARANTY BANK AND TRUST OF MOUNT PLEASANT, TEXAS DEPOSITORY FOR THE CITY'S FUNDS AND PROVIDING FOR THE ESTABLISHMENT AND OPERATION OF THE CITY'S ACCOUNTS WITH SAID DEPOSITORY.

WHEREAS, during the Regular Session on June 3, 2025, the City Council of the City of Mount Pleasant, Texas, designates authorized signatories.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MOUNT PLEASANT, TEXAS:

That, at the time of the adoption of this Resolution, each person whose name appears below holds the office of the City shown opposite his name and his genuine signature and facsimile signature, if used, appears opposite such designated office:

NAME, TITLE AND SIGNATURE:

Wesley Lyon II, Mayor _____

Candias Webster, City Secretary_____

Gillian Gatewood, Director of Finance

SECTION 1

That this Resolution, and the authorizations contained herein, shall continue in full force and effect unless and until certified notice of its amendment or repeal has been received and recorded by Bank Account Numbers: please see attached Bank account numbers

PASSED, APPROVED AND ADOPTED THIS THE 3rd DAY OF JUNE 2025.

WESLEY LYON II, MAYOR

ATTEST:

CANDIAS WEBSTER, CITY SECRETARY

APPROVED AS TO FORM AND LEGALITY:

LEA REAM, CITY ATTORNEY

CERTIFICATION

I, Candias Webster, certify that I am City Secretary of the City of Mount Pleasant, Texas, a municipal corporation under the laws of the State of Texas, Federal Employer I.D. Number 756000617, and the foregoing is a true and correct copy of Resolution 2025-11, adopted by the City Council of the City of Mount Pleasant, Texas during Regular Session, duly and properly called and held on June 3, 2025. In witness whereof, I have hereunto subscribed my name and affixed the corporate seal of the City of Mount Pleasant, Texas, this the 3rd day of June 2025.

Candias Webster, City Secretary

SEAL



Meeting: City Council - Jun 03 2025 Staff Contact: John Ankrum, Director Building Official Department: Building Official

Subject: Hold a public hearing per the city Unsafe Building Abatement Code, found in Chapter 150 of the Code of Ordinances, and to consider a declaration of a dilapidated structure at 201 E Pecan within the City of Mount Pleasant, Texas, find it to be dilapidated and/or deteriorated and damaged so as to require repair, rehabilitation or demolition, providing a time within which the owner should rehabilitate, repair or demolish such structure and to consider ordering city abatement and subsequent lien of the dilapidated structure at 201 E Pecan , Latson Heights Addition Blk B Lot 1 & 2, and take any action necessary.

Item Summary:

A residence at 201 E Pecan has been vacant and boarded up since 2023. A code case was opened by staff in January of 2025. The owner Thalia Gipson was properly notified by the city through written notice sent 1-23-2025 that immediate action was required and has subsequently taken no actions. After further investigation it was discovered that Thalia Gipson had passed away. The building has been determined by the Building Official John Ankrum to be in violation of the city of Mount Pleasant code 150.018 Minimum Standards for Buildings and the IPMC 150.001 section 304.

Financial Impact:

Cost for the city to demolish the structure (\$7100) would be recovered through a lien on the property. No transfer on the property would be allowed until the lien is expunged.

Recommendation(s):

Motion to declare the building at 201 E Pecan substandard and order it to be demolished by the owner within 30 days and to authorize abatement by the city after that time, according to procedures in city ordinance and state statute.

Attachments:

Council Packet 201 E Pecan

CITY OF MOUNT PLEASANT

CITY COUNCIL MEMORANDUM DEVELOPMENT SERVICES DEPARTMENT

TO:	Mayor and City Council	
CC:	City Manager	
FROM:	John Ankrum, Building Official Lynn Barrett, Director	
DATE:	June 3, 2025	
SUBJECT:	Unsafe Building Declaration of 201 E Pecan	

AGENDA ITEM: City Council to hold a public hearing per the city Unsafe Building Abatement Code, found in Chapter 150 of the Code of Ordinances, and to consider a declaration of a dilapidated structure at 201 E Pecan within the City of Mount Pleasant, Texas, to be dilapidated and/or deteriorated and damaged so as to require repair, rehabilitation or demolition, providing a time with which to rehabilitate, repair or demolish such structure and providing for the rehabilitation or demolition and removal and to consider ordering abatement at 201 E Pecan, Latson Heights Addition BLK B, Lot 1&2 and take any action necessary.

The following is a synopsis of the case:

The home located at 201 E Pecan has become dilapidated over the last 5 years. Including the city boarding it up to prevent vagrants from living there. The owner of the property Thalia Gibson has passed away. The home has become dilapidated with major renovations needed if it's to be saved. Based on its current condition its staff opinion the home should be demolished.

The building is deficient in a number of categories including (D) that the structural integrity is less than a minimum standard; (F) it is unsanitary or unsafe; (H) finding it has not been properly maintained in violation of city codes which require buildings to be secured against entry, weather and vermin; (I) that it is in a condition to constitute a public nuisance and (J) that it constitutes a "hazard to safety or health from inadequate maintenance, dilapidation."

City Code Section 150.019 states that once the Building Official has determined the building to be unsafe, that a public hearing be conducted by the City Council and notice given to the owner a minimum of 14 days prior to the hearing date, its date and time which has been set for the first meeting in June, accompanied by a detailed report documenting the conditions and a requirement for the owner to submit at the hearing a response for proof of scope of work required to comply and a timeline to perform that work. This notice was certified mailed by Mr. Ankrum to Thalia Gibson and mailed to brothers Robbie Joe Gibson and Donald R Gibson on April 11, 2025.

City Code Section 150.020 also requires that the notice be filed with the County Clerk, which the Building Official has also sent to her along with the hearing date and time.

City Staff recommends that in the absence of findings of an actionable plan and timetable by the owner or relative of 201 E Pecan, that City Council order the home to be demolished after expiration of the 30 day waiting period and notice required by law; and that the cost of such demolition, if incurred by the city, be secured by a lien of the property.

Attachments:

Photos Emails Applicable Code Sections

NOTICE OF PUBLIC HEARING

Thalia Gibson 201 E Pecan MOUNT PLEASANT, TX 75455

RE: City of Mount Pleasant, LATSON HEIGHTS ADDITION BLK B LOT 1 & 2 .467 AC, located at 201 E Pecan , Mount Pleasant, TX. Titus CAD Property ID # 14350

Per city ordinance 150.015 Dangerous Structure. The structure located at **201 E Pecan** Mount Pleasant TX has been declared a dangerous structure. A public hearing will be held by the City of Mount Pleasant on **June 3, 2025 at 6:00pm** in the City Council chambers, located at 501 N Madison Mount Pleasant, TX 75455 to allow the City of Mount Pleasant to hear and possibly issue an order deeming the structure to be a dangerous structure and order action to be taken.

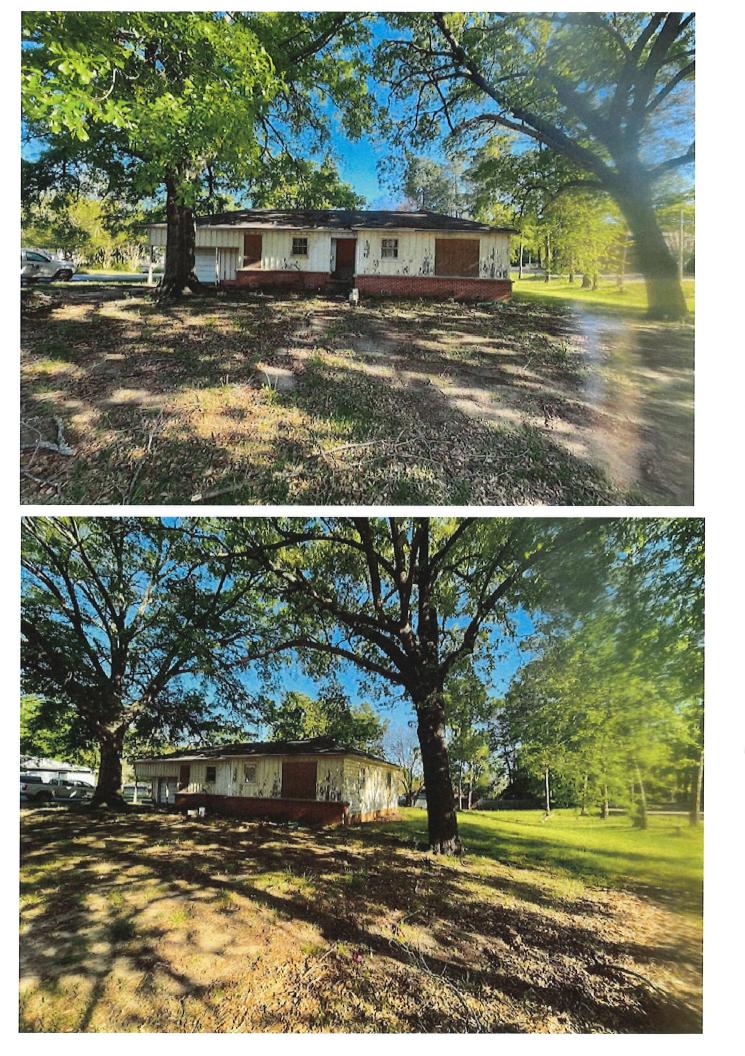
Based on observations from the exterior of the structure, an inspection was completed at the above address on April 11, 2025. It was determined by the Building Official that the structure has considerable damage due to neglect and is in a state of dilapidations. The structure has been neglected and left in a state of disrepair. Based on city ordinance 150.018 (G), if the building, structure, or portion thereof as a result of decay, deterioration or dilapidation is unsalvageable, it shall be deemed a dangerous structure.

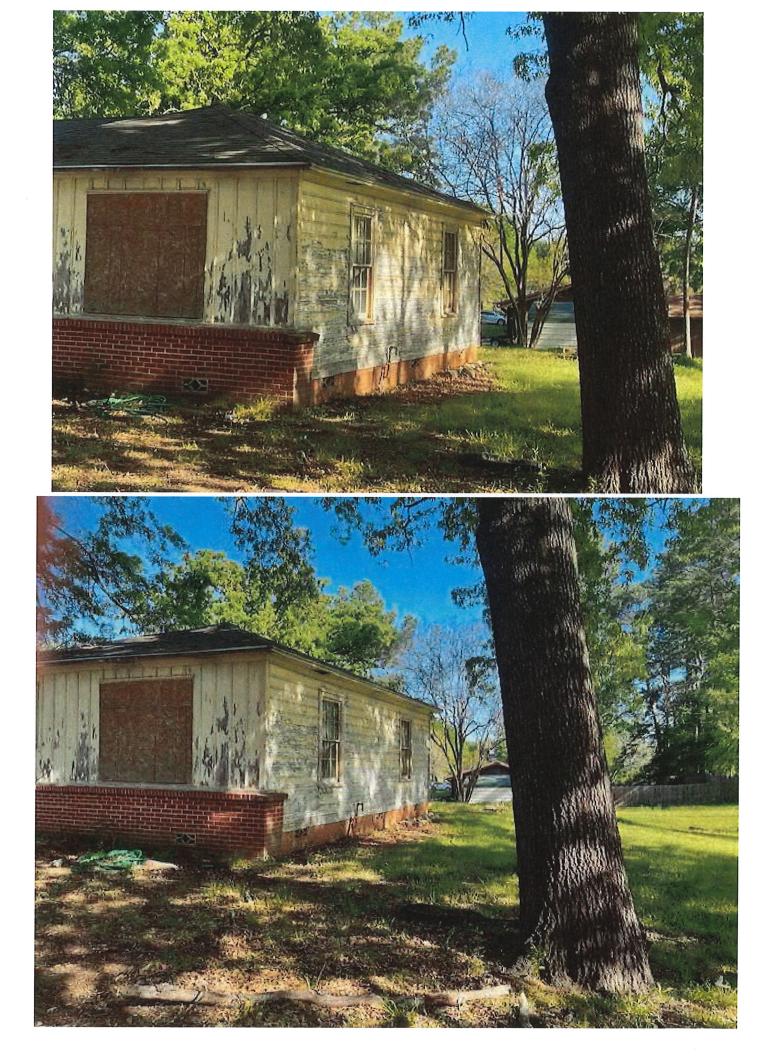
If the owners, lienholder, or mortgagee wish to repair or demo the structure they shall at the hearing provide proof of the scope of any work that may be required to comply with this subchapter and the time it will take to reasonably perform the work. All work, repairs, or demos must be completed within 30 days unless it is established at the hearing work cannot reasonably be performed within 30 days. The cost of demolishing the structure will be at the owner's expense. If you do not pay the fees incurred through the City's necessitated action, a lien will be filed against the property for the amount of the demolition plus administrative fees.

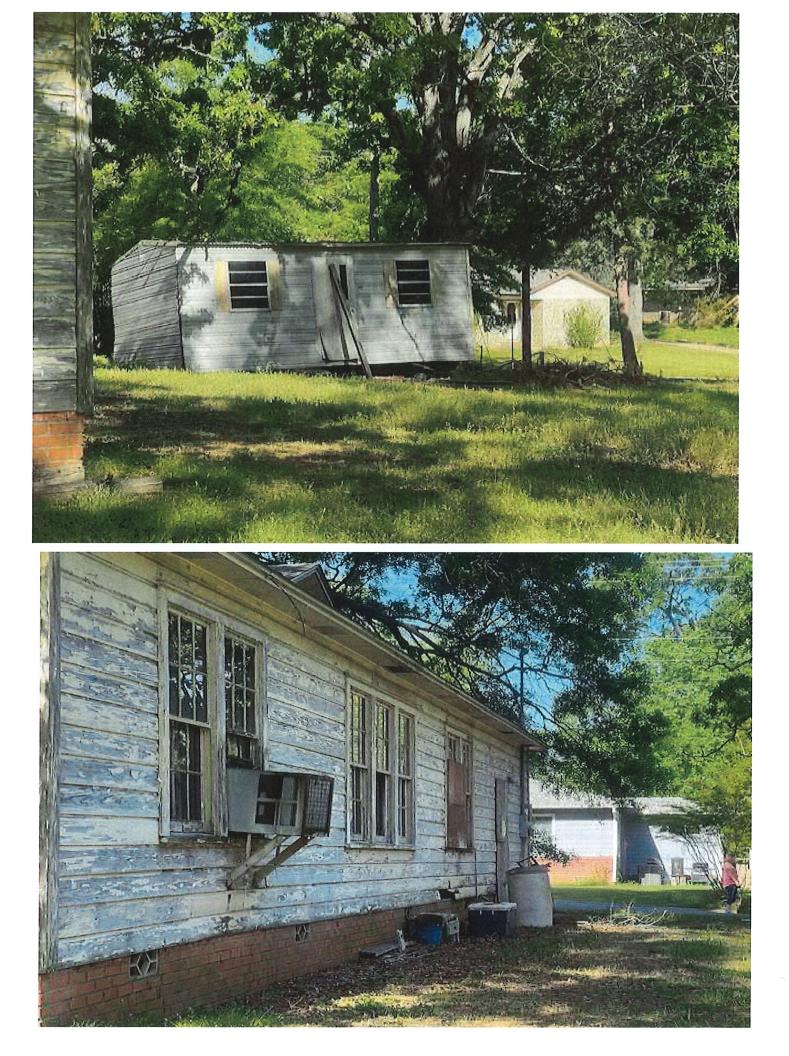
John Ankrum Building Official 903-575-4102 jankrum@mpcity.org











John Ankrum

From:	John Ankrum
Sent:	Wednesday, May 14, 2025 4:37 PM
То:	'Leslie Brosnan'
Subject:	201 E Pecan
Attachments:	NOTICE OF PUBLIC HEARING Thalia Gipson.docx; Notice Pics.pdf; Pictures of House 201
	Pecan.pdf

Leslie, per our ordinance 150.20 I am required to notify you that a public hearing will be held 6/3/2025 at 501 N Madison in the council chambers at 6pm. The property located at 201 E Pecan Mount Pleasant TX and owned by Thalia Gibson, Legal Description: LATSON HEIGHTS ADDITION BLK B LOT 1 & 2 .467 AC, Titus CAD Property ID # 14350. Has been declared a dilapidated structure and his being considered for demolition. I have attached pictures and the official letter that was mailed to the owner. Please contact me if you have any questions. Thanks

John Ankrum Building Official City of Mt. Pleasant Office 903-575-4102 500 N Madison Ave. Starting May 1, 2025 Office Hours Mon-Thur 7:30am to 5:30pm Fri 8am-12pm



MOUNT PLEASANT

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John Ankrum

From: Sent: To: Subject: Regina Reynolds Wednesday, April 23, 2025 10:27 AM John Ankrum FW: RE: Re:

Thank you, Regina Reynolds Administrative Assistant Building, Code, Planning, & Zoning 903-575-4149 500 N Madison Ave

Starting May 1, 2025 our office hours will be as follows. Monday – Thursday 7:30 am to 5:30 pm Friday 8 am to 12:00 pm

From: cameronauto@suddenlinkmail.com <cameronauto@suddenlinkmail.com> Sent: Wednesday, April 23, 2025 10:20 AM To: Regina Reynolds <rreynolds@mpcity.org> Subject: Re: RE: Re:

CAUTION: [EXTERNAL EMAIL]

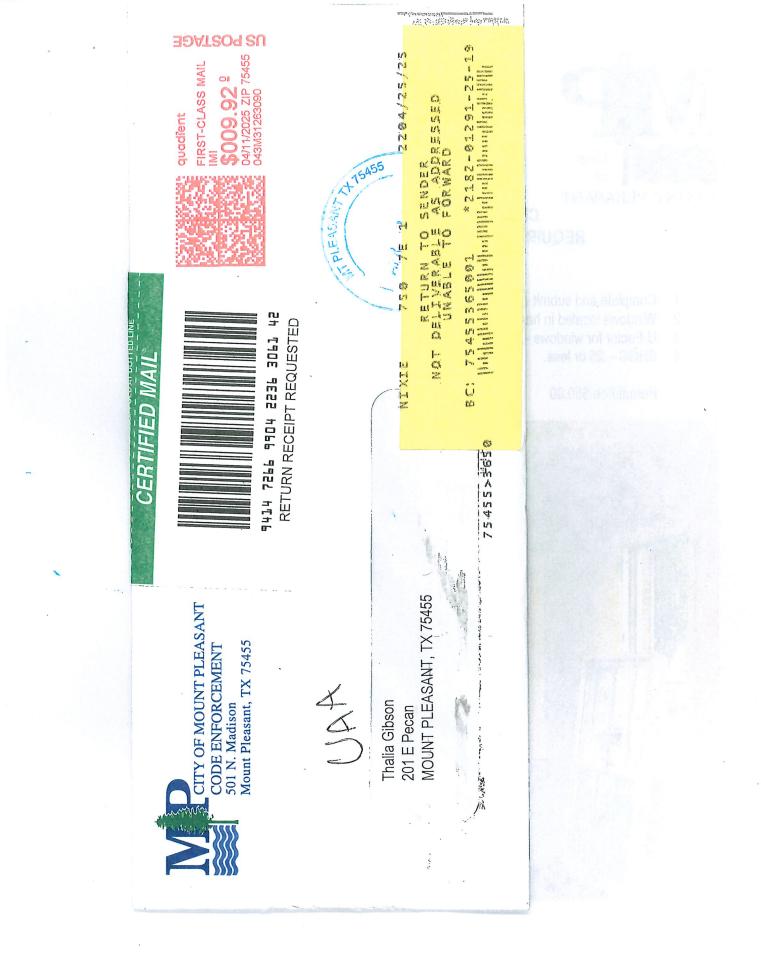
Good morning Regina,

I have two of the quotes for you from Dennis. I will get 510 S. church for you shortly.

603 S. Williams - 2000

201 E Pecan - 7100

Thank you,





ORDER NO. 25-001

AN ORDER OF THE CITY COUNCIL FOR THE CITY OF MOUNT PLEASANT REGARDING ABATEMENT OF THE SUBSTANDARD AND DANGEROUS STRUCTURE LOCATED AT 201 E Pecan, Mount Pleasant TX 75455, ("SUBJECT PROPERTY"), LEGAL DESCRIPTION BEING: LATSON HEIGHTS ADDITION BLK B LOT 1 & 2.467 AC.

The City Council for the City of Mount Pleasant conducted a public hearing on **June 3**, **2025**, in accordance with § 150.021 of the City's Code of Ordinances and Chapter 214, Texas Local Government Code, regarding the structure located at the Subject Property, at which time all owners and/or other parties with interest in the Subject Property were afforded an opportunity to appear, and after hearing arguments and presentation of evidence, the City Council determined that the Subject Property includes an unsafe/dangerous building containing dilapidated and substandard conditions that pose a threat or potential threat to life, health, property, or human safety, and is in violation of applicable City ordinances.

The City Council specifically finds that all proper notices have been sent consistent with City Ordinances; and based upon the evidence presented, the City Council finds that the Subject Property remains in violation of the ordinances relative to substandard structures, to wit: § 150.018 of the City's Code of Ordinances; and finds that the interior of the structure contains nuisance conditions that constitute a hazard to the health, safety, and welfare of the citizen and likely to endanger persons and property. The City Council, having considered all evidence presented at hearing, including the issuance of notices, now incorporates the same into the body of this Order for all purposes, and now finds that the Subject Property remains in violation of the ordinance because the primary structure thereon is dilapidated, substandard and/or unfit for human habitation, constitutes a hazard to the health, safety and welfare of the citizen and likely to endanger persons and property; and

THEREFORE, IT IS HEREBY ORDERED BY THE CITY COUNCIL OF CITY OF MOUNT PLEASANT THAT:

- 1. No person or entity may occupy the structure until such time as a final inspection is conducted to determine whether all terms and conditions of this Order have been satisfied;
- 2. The owner, lien holder, and/or mortgagee is hereby required to DEMOLISH AND REMOVE the substandard structure located upon the Subject Property, and such work shall be completed within 30 days of the date on which this Order was issued.
- 3. If the required work is not completed within the time period specified herein, the City Council may order the City to perform the required work at the owner's expense. If owner fails to reimburse City for its actual expenses, the City through its City Attorney may file a lien against the Subject Property to recover actual costs incurred by the City plus attorney's fees and interest, as applicable.

Within 10 days of the date of this order: (1) a copy of this order shall be filed with the City Secretary; (2) notice of the order shall be published in a newspaper of general circulation that includes the street address/legal description of the Subject Property, the date of the hearing, a brief

statement of the results of this order and provide notice that a copy of this order may be reviewed and/or obtained during regular business hours in the office of the City Secretary; and (3) notice of this order shall be mailed to each owner, lienholder or mortgagee by certified mail, return receipt requested.

ORDERED THIS <u>3rd</u> DAY OF <u>June</u>, 20<u>25</u>

NAME Mayor, on behalf of City Council



Meeting: City Council - Jun 03 2025 Department:

Subject: EXECUTIVE SESSION

Item Summary:

Pursuant to the Open Meetings Act, Chapter 551, Texas Government Code, the City Council will recess into executive session (closed meeting) to discuss the following:

Consultation with Attorney (Tex. Gov't Code §551.071) and Personnel Matters (Tex. Gov't Code §551.074) related to the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee: (1) Interim City Manager Employment Agreement, (2) separation agreement concerning the former IDC/EDC Executive Director, (3) ATCOG Board Member Appointment, and (4) Planning and Zoning Board Appointments.

Consultation with Attorney (Tex. Gov't Code §551.071) and Deliberations about Real Property (Tex. Gov't Code §551.072) related to a request for an interest in real property.



Meeting: City Council - Jun 03 2025 Staff Contact: Lynn Barrett, Director of Development Services Department: Planning

Subject: Consider Appointment to Planning and Zoning Commission and Board of Adjustments.

Item Summary:

Planning and Zoning would like to appoint Alan Salinas to the board.

Financial Impact:

N/A

Attachments:

<u>NAME</u>

NAME: Alan Salinas

Address 1002 Gibson Ave Mount Pleasant, TX, 75455 Contact Number +19033362402 EMAIL salinaselectric22@gmail.com

Are you a qualified voter in the City of Mount Pleasant? Yes

Do you live within the city limits? Yes

If yes, how long? over 14 years

Employer name, address, and occupation

Salinas Electric

1002 Gibson Avenue

Owner/Master Electrician

To the best of your knowledge, are you employed by, or a member of, any entity (business or non-profit) with proposals, programs, requests, businesses, applications, licenses, or any other matters which may come before a board or commission for review, funding, support, or approval during the next two years?

No

Volunteer Experience/ Community Service? NA

What do you hope to accomplish by serving? Help my community in any way possible

Board(s), Commission(s), or Committee Interest All the above

What experiences qualify you to serve on the Zoning Board of Adjustment?

Im in the construction field, im always dealing with codes, ordinances, and violations.

Signature of Applicant

Alan Salinas

Date

05/27/2025



Meeting: City Council - Jun 03 2025 Department:

Subject: Consider Resolution 2025-9 ATCOG Board Member Appointment

Attachments:

Resolution 2025-9 ATCOG Appointment

RESOLUTION 2025-9

RESOLUTION OF THE CITY OF MOUNT PLEASANT, TEXAS, AUTHORIZING THE APPOINTMENT OF A REPRESENTATIVE TO SERVE AS A DIRECTOR ON THE ARK-TEX COUNCIL OF GOVERNMENTS BOARD OF DIRECTORS.

WHEREAS, the Ark-Tex Council of Governments was organized by local governmental entities in 1966 and was chartered as a not-for-profit corporation under Chapter 391, Local Government Code; and

WHEREAS, Reorganization in 1968 by the States of Texas and Arkansas as a sub-state political subdivision to allow ATCOG to plan, assist local governments, and deliver public services, but has no power to tax or to regulate; and

WHEREAS, ATCOG is governed by a Board of Directors, and state law requires that this governing body be composed primarily of local government elected officials; and

WHEREAS, ATCOG serves the Northeast Texas and Southwest Arkansas region that is comprised of nine (9) counties in Texas and one (1) in Arkansas and includes cities, counties, school districts, and special districts with membership open to all interested governmental entities; and

WHEREAS, The general purpose of ATCOG is to plan for the unified, far-reaching development of the region, eliminate duplication of services, and promote economy and efficiency through coordination.

WHEREAS, The City of Mount Pleasant is a member in good standing with the Ark-Tex Council of Governments; and

WHEREAS, The City of Mount Pleasant has three (3) positions reserved on the Ark-Tex Council of Governments Board of Directors; and

WHEREAS, The City of Mount Pleasant has one (1) vacant position that needs to be filled on the Ark-Texas Council of Governments Board of Directors.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MOUNT PLEASANT, TEXAS, THAT:

______ is hereby appointed to serve as a Representative on the Ark-Tex Council of Governments Board of Directors.

REVIEWED AND APPROVED THIS __ DAY OF _____, 2025.

WESLEY LYON, MAYOR

ATTEST:



Meeting: City Council - Jun 03 2025 Department:

Subject: Consider action, if any, on any other matter discussed in executive session.