



NOTICE OF MEETING
501 East Main Avenue
Robstown, Texas 78380
361-387-4549

Notice is hereby given that the Board of Directors of the Nueces County Water Control and Improvement District #3 will meet at 6:00 p.m., Wednesday, May 13, 2026 at 501 East Main Street, Robstown, Texas in a Regular Meeting to discuss the following business:

*Audience – Those wishing to speak on an agenda item **MUST** sign in prior to the meeting to be recognized by the Chair for a 3-minute limit.*

Call meeting to Order

Pledge of Allegiance

Roll Call

Public Comment

Members of the public will have the opportunity to address the Board of Directors during this section on any Agenda Item or any subject within its jurisdiction except a matter related to pending litigation. Each speaker should sign in on the Public Comment Sheet available at the rear of the Boardroom at least five (5) minutes before commencement of the Board of Directors meeting. Speakers should limit their comments to three (3) minutes. The President of the Board may, if he deems it necessary, limit both the number of speakers and the time allotted to each speaker. Under the law, the Board of Directors may only take action on items specifically listed on the Agenda. Subject matter presented which is not part of the Agenda will be referred to the staff for review and subsequent action. At least seven (7) copies of any document to be used by any speaker should be available for distribution. The speaker's name and, if applicable, Agenda Item number should be clearly marked on such documents.

A copy of the Agenda will be available on the District's web site at <https://nueceswater3.com/>. Public access to a recording of the telephonic meeting shall be made available upon request to the District Manager.

AGENDA:

1. Approve Minutes of April 13, 2026 Regular Meeting of the Board of Directors.
2. Canvas the votes in the May 2, 2026 Election of Directors and certify the results thereof.
3. Election of Officers.
4. Approve Accounts Payable.
5. Discuss Departmental Reports.
 - a. Filter Plant-*Updates*
 - b. City Water Operations-*Updates*
 - c. Administration-*Updates*
6. Presentation by Marisa Yvette Utley with Lone Star Strategy Group regarding TWDB Water Supply & Infrastructure Grants.
7. Discuss and take action to approve Tank Foundation Contracts for the Booster Pump Station.

8. Executive Session Agenda Items - In this executive session the Board of Directors will deliberate or receive legal advice regarding (1) each of the following matters pursuant to the Section(s) of the Texas Government Code in parenthesis at the end of such matter, and (2) any other items on today's agenda that the presiding officer of the meeting has announced will be considered in this executive session (collectively, the "Executive Session Agenda Items"). The Board of Directors may take action in open session after the executive session on any of the Executive Session Agenda Items. The Board of Directors will deliberate the purchase, exchange, lease or value of real property in executive session only if deliberation in an open meeting would have a detrimental effect on District's position in negotiations with a third person.
 - 8.a. Receive legal advice from counsel regarding the Amended Water Supply Contract between the City of Corpus Christi and the Nueces County Water Control and Improvement District #3. (§551.071)
9. Open Session Agenda Items for Post-Executive Session Action - The Board of Directors will reconvene in Open Session and take action on (1) the agenda items listed below, (2) any other items on this agenda that were postponed or tabled until after Executive Session, and (3) any of the Executive Session Agenda items.
10. Adjournment.

PUBLIC NOTICE is given pursuant to the Texas Open Meetings Act, V.T.C.A. Government Code Chapter 551 that the Board may elect to go into I in to executive session at any time during the above meeting to discuss subjects properly before it when authorized by the provisions Act.

I, the undersigned authority, hereby certify that the above Notice of Meeting of the governing body of the above-named political subdivision is a correct copy of the Notice and that I posted the Notice on the bulletin board for public notices in the political subdivision's administrative office located at 501 East Main Avenue, Robstown, Texas, on the 7th day of May, 2026 at 1:30 p.m. and on our district's website www.nueceswater3.com.

By: *Elizabeth Benavides*
Elizabeth Benavides, Administrative Assistant
to Marcos Alaniz, District Manager

Regular Meeting of the Board of Directors of Nueces County Water Control and Improvement District #3 held in their office at 501 East Main Street, Robstown, Texas, on **April 13, 2026, at 6:00 p.m.**

Ramiro Alejandro, President
Richard Villarreal, Vice-President

Marcos Alaniz, District Manager
Hector Benavidez, Distribution Superintendent
Steve Robledo, Production Superintendent
Charlie Zahn, Attorney
Laura Arce, Finance Coordinator
Lisa Benavides, Administrative Assistant

Ronnie Salinas, Director
Rene Vela, Director

ABSENT: Joey Rodriguez, Secretary

Meeting was called to order by President, Ramiro Alejandro at 6:00 p.m.

1. A motion was made by Director Salinas with a second by Director Villarreal to **approve** the minutes of March 12, 2026. *All voted aye.*
2. A motion was made by Director Salinas with a second by Director Villarreal to **approve** the Accounts Payable Listing as presented. *All voted aye.*
3. Departmental Reports

Filter Plant – Steve Robledo, Water Production Superintendent – Tower was installed and put in service. March 26, 2026.

Water Distribution – Hector Benavidez, Distribution Superintendent – Both entities are 85% complete. Rain delay has occurred.

Financial Reporting – Laura Arce, Financial Coordinator

Category	Financial Statement	Accounts Receivable	River Acres	Violet Water Supply
Total Revenues	\$762,774.34			
Total Expenses	\$638,809.28			
Revenue Over(under) Expense	\$123,965.06			
Billed Accounts		\$434,416.01		
Unpaid Accounts		\$39,803.90		
Contracts			\$18,663.57	\$29,822.93

4. A motion was made by Director Salinas with a second by Director Villarreal to **approve** the Contract for Election Services between Nueces County Clerk Kara Sands, County Election Officer of Nueces County Texas and Nueces County Water Control & Improvement District #3. *All voted aye.*
5. A motion was made by Director Salinas with a second by Director Villarreal to **approve** Contractor’s Act of Assurance Resolution. *All voted aye.*
6. At 6:35 p.m. Mr. Alejandro announced that the Board of Directors would go into Executive Session Agenda Items - In this executive session the Board of Directors will deliberate or receive legal advice regarding (1) each of the following matters pursuant to the Section(s) of the Texas Government Code in parenthesis at the end of such matter, and (2) any other items on today's agenda that the presiding

officer of the meeting has announced will be considered in this executive session (collectively, the "Executive Session Agenda Items"). The Board of Directors may take action in open session after the executive session on any of the Executive Session Agenda Items. The Board of Directors will deliberate the purchase, exchange, lease or value of real property in executive session only if deliberation in an open meeting would have a detrimental effect on District's position in negotiations with a third person.

The Presiding Officer reconvened the meeting into Open Session at 7:10 p.m.

7. Open Session Agenda Items for Post-Executive Session Action - The Board of Directors will reconvene in Open Session and take action on (1) the agenda items listed below, (2) any other items on this agenda that were postponed or tabled until after Executive Session, and (3) any of the Executive Session Agenda items.

a. A motion was made by Director Vela with a second by Director Villarreal to approve an Amended Treated Water Supply Contract between the City of Corpus Christi and Nueces County Water Control & Improvement District #3. **All voted aye.**

8. A motion was made by Director Salinas with a second by Director Villarreal to adjourn. **All voted aye.**

Meeting was adjourned at 7:17 p.m.

Read and approved this _____ day of _____, 2026.

President

ATTEST:

Secretary

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A1 PEST CONTROL	4/24/26	MONTHLY PEST CONTROL APRIL	GENERAL FUND	CITY WATER OPERATIONS	150.00
	4/24/26	MONTHLY PEST CONTROL APRIL	GENERAL FUND	OFFICE OPERATIONS	100.00
				TOTAL:	250.00
ACE HARDWARE/ WESTERN AUTO INC	4/10/26	SILICONE, RUBBER PASTE	GENERAL FUND	CITY WATER OPERATIONS	29.98
	4/10/26	SPLYFCT3, QTVALVE	GENERAL FUND	CITY WATER OPERATIONS	20.98
	4/10/26	BALL VALVE SCH40	GENERAL FUND	CITY WATER OPERATIONS	11.98
	4/10/26	BUSHING, ADAPTERS, ELBOW	GENERAL FUND	CITY WATER OPERATIONS	90.62
	4/24/26	KEY SCHLAGE, WIRE WHEEL	GENERAL FUND	CITY WATER OPERATIONS	43.12
	4/24/26	MOWER PARTS, BAIT BAR	GENERAL FUND	EQUIPMENT	1,268.62
			TOTAL:	1,465.30	
ACT PIPE & SUPPLY INC	4/10/26	FLG GATE, BOLT KIT LESS GA	GENERAL FUND	CITY WATER OPERATIONS	1,445.24
	4/10/26	LA NUTS & BOLTS, MARKING PA	GENERAL FUND	CITY WATER OPERATIONS	1,742.82
	4/10/26	CLAMPS, PLATED COMPRESSION	GENERAL FUND	CITY WATER OPERATIONS	1,818.28
	4/24/26	FIPT ANGLE METER COUPLING	GENERAL FUND	CITY WATER OPERATIONS	201.60
	4/10/26	ADJ FOREIGN VALVE BOX	GENERAL FUND	CITY WATER OPERATIONS	680.04
	4/10/26	MJ BENT EYE BOLT	GENERAL FUND	CITY WATER OPERATIONS	117.76
	4/24/26	LA NUTS & BOLTS, FLANGE KIT	GENERAL FUND	CITY WATER OPERATIONS	3,413.04
			TOTAL:	9,418.78	
ANDERSON COLUMBIA CO., INC	4/24/26	7.92 TON HOT MIX	GENERAL FUND	CITY WATER OPERATIONS	807.84
	4/24/26	6.08 TON HOT MIX	GENERAL FUND	CITY WATER OPERATIONS	620.16
	4/24/26	6.04 TON HOT MIX	GENERAL FUND	CITY WATER OPERATIONS	616.08
			TOTAL:	2,044.08	
ATM HOLDINGS LLC	4/24/26	CUSHION SAND	GENERAL FUND	CITY WATER OPERATIONS	596.16
	4/24/26	CRUSHED LIMESTONE	GENERAL FUND	CITY WATER OPERATIONS	1,520.92
			TOTAL:	2,117.08	
ATT MOBILITY LLC	4/10/26	PHONES	GENERAL FUND	GENERAL & ADMINISTRATI	97.81
	4/10/26	PHONES	GENERAL FUND	CITY WATER OPERATIONS	558.27
	4/10/26	PHONES	GENERAL FUND	FILTER PLANT	132.89
			TOTAL:	788.97	
BACKFLOW SOLUTIONS INC	4/24/26	NUECES CO ANNUAL ONLINE FE	GENERAL FUND	NON-DEPARTMENTAL	495.00
				TOTAL:	495.00
CARLOS H HERNANDEZ	4/17/26	ASPHALT REPAIR PATCH	GENERAL FUND	CITY WATER OPERATIONS	11,167.00
				TOTAL:	11,167.00
CHARLES W ZAHN, JR.	4/10/26	SERVICES RENDERED END 03/3	GENERAL FUND	GENERAL & ADMINISTRATI	16,200.00
				TOTAL:	16,200.00
CHARTER COMMUNICATIONS	4/24/26	SERVICES @ 1200 N 4TH ST	GENERAL FUND	CITY WATER OPERATIONS	218.11
	4/24/26	SERVICE @ 501 E MAIN	GENERAL FUND	OFFICE OPERATIONS	723.56
				TOTAL:	941.67
CHEMTRADE CHEMICALS US LLC	4/10/26	CLAR ION CS8 BULK	GENERAL FUND	FILTER PLANT	11,750.34
				TOTAL:	11,750.34
CHERRYROAD MEDIA, INC	4/10/26	MAINT. TECH, PLANT OPERATO	GENERAL FUND	GENERAL & ADMINISTRATI	315.00
	4/10/26	ADD FOR MAIN.TECH, PLT OPE	GENERAL FUND	GENERAL & ADMINISTRATI	405.00
				TOTAL:	720.00
CITY OF CORPUS CHRISTI	4/24/26	TOTAL COLIFORM-T.COLI	GENERAL FUND	FILTER PLANT	320.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	320.00
CITY OF ROBSTOWN UTILITY	4/10/26	UTILITIES	GENERAL FUND	CITY WATER OPERATIONS	792.02
	4/10/26	UTILITIES	GENERAL FUND	FILTER PLANT	8,074.25
	4/10/26	UTILITIES	GENERAL FUND	OFFICE OPERATIONS	1,177.18
				TOTAL:	10,043.45
COASTAL OFFICE SOLUTIONS, INC	4/10/26	PAPER TOWELS	GENERAL FUND	CITY WATER OPERATIONS	176.08
	4/24/26	PAPER TOWELS	GENERAL FUND	CITY WATER OPERATIONS	176.08
	4/10/26	TOILET PAPER	GENERAL FUND	FILTER PLANT	148.22
	4/10/26	HARD ROLL PAPER TOWELS	GENERAL FUND	FILTER PLANT	415.68
	4/10/26	PLASTIC FORKS	GENERAL FUND	OFFICE OPERATIONS	14.92
	4/10/26	HIGHLIGHTERS,PAPER PLATES	GENERAL FUND	OFFICE OPERATIONS	95.04
	4/10/26	PAPER PLATES	GENERAL FUND	OFFICE OPERATIONS	61.80
	4/10/26	GEL PENS,PAPER TWLS, MESS.	GENERAL FUND	OFFICE OPERATIONS	80.43
	4/24/26	TOILET PAPER	GENERAL FUND	OFFICE OPERATIONS	97.20
	4/24/26	LENS CLEANING,KITCHEN BAG	GENERAL FUND	OFFICE OPERATIONS	90.90
				TOTAL:	1,356.35
COMPACT CONSTRUCTION EQUIPMENT LLC	4/24/26	E32 T4 BOBCAT PARTS & LABO	GENERAL FUND	EQUIPMENT	773.22
				TOTAL:	773.22
CORE& MAIN LP	4/10/26	CPLG EPXY	GENERAL FUND	CITY WATER OPERATIONS	654.80
	4/10/26	2" DROP-IN FLG MTR GASKETS	GENERAL FUND	CITY WATER OPERATIONS	92.50
	4/10/26	CORE& MAIN LP	GENERAL FUND	CITY WATER OPERATIONS	1,118.75
	4/10/26	MACH 10 R900I, METER BOX	GENERAL FUND	RAWS	10,890.00
	4/24/26	12.3T METER BOX - VIOLET	GENERAL FUND	RAWS	910.00
				TOTAL:	13,666.05
COTTON BROADCASTING	4/10/26	75-30 SECS EASTER GREETING	GENERAL FUND	GENERAL & ADMINISTRATI	300.00
				TOTAL:	300.00
CULLIGAN ULTRAPURE INC	4/24/26	40# BAG SALT - 63/PALLET	GENERAL FUND	FILTER PLANT	787.05
				TOTAL:	787.05
DSHS CENTRAL LAB MC2004	4/24/26	WATER TESTING	GENERAL FUND	FILTER PLANT	371.00
				TOTAL:	371.00
ESPERANZA GALINDO	4/10/26	CLEAN SERV. FOR MARCH	GENERAL FUND	OFFICE OPERATIONS	1,200.00
				TOTAL:	1,200.00
EUROFINS ENVIRONMENT TESTING SOUTH CEN	4/10/26	WATER TESTING 03/05/2026	GENERAL FUND	FILTER PLANT	223.00
	4/10/26	WATER TESTING 02/18/2026	GENERAL FUND	FILTER PLANT	348.50
	4/10/26	WATER TESTING 02/27/2026	GENERAL FUND	FILTER PLANT	41.50
	4/10/26	WATER TESTING 03/02-11/26	GENERAL FUND	FILTER PLANT	456.50
	4/10/26	WATER TESTING AS&TTHM, 03/	GENERAL FUND	FILTER PLANT	390.26
	4/10/26	WATER TESTING 03/19/2026	GENERAL FUND	FILTER PLANT	83.00
	4/24/26	WATER TESTING AS & TTHM 3/2	GENERAL FUND	FILTER PLANT	154.00
	4/24/26	WATER TESTING BROMIDE 03/3	GENERAL FUND	FILTER PLANT	66.00
	4/24/26	WATER TESTING 04/07/2026	GENERAL FUND	FILTER PLANT	785.00
	4/24/26	WATER TESTING 04/06/2026	GENERAL FUND	FILTER PLANT	436.50
				TOTAL:	2,984.26
FERGUSON US HOLDINGS, INC	4/10/26	8X12 QUANTUM COUP, BLT GSK	GENERAL FUND	CITY WATER OPERATIONS	587.16
	4/10/26	HYD 3'6 OL L/A, 90 ELL,WOG	GENERAL FUND	CITY WATER OPERATIONS	3,408.07
	4/10/26	2PC SCRW, PVC WDG REST GLA	GENERAL FUND	CITY WATER OPERATIONS	548.62

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/24/26	CC. INTERCONNECT-24X12 TAP	GENERAL FUND	CITY WATER OPERATIONS	3,393.32
	4/24/26	CC.INTERCONNECT 24X12 AP	GENERAL FUND	CITY WATER OPERATIONS	4,251.11
	4/10/26	MTR GSKT, REP CLMP,20MM DI	GENERAL FUND	CITY WATER OPERATIONS	2,689.66
	4/10/26	12X12 SS TAPN SLV	GENERAL FUND	CITY WATER OPERATIONS	1,670.13
	4/24/26	CC INTERCONNET-12" TAP N V	GENERAL FUND	CITY WATER OPERATIONS	4,251.11
	4/10/26	12 MJ 45 BEND,90 BEND,REST	GENERAL FUND	CITY WATER OPERATIONS	2,943.87
	4/10/26	2 SDR21 CL200 PVC GJ PIPE	GENERAL FUND	CITY WATER OPERATIONS	217.20
	4/24/26	PVC GJ BLUE PIPE	GENERAL FUND	CITY WATER OPERATIONS	759.20
	4/24/26	BRS NIP GBL,HYD SETTER,REP	GENERAL FUND	CITY WATER OPERATIONS	3,789.07
	4/24/26	S80 SXS45 ELL, PURP PRIMER	GENERAL FUND	CITY WATER OPERATIONS	454.81
	4/24/26	6" TAPN VALVE - NEW FH	GENERAL FUND	CITY WATER OPERATIONS	1,475.90
	4/24/26	CTS COMP PJ CORP,BALL CURB	GENERAL FUND	CITY WATER OPERATIONS	3,091.48
	4/10/26	12X12 MJ C153 LONG SLV	GENERAL FUND	CITY WATER OPERATIONS	411.84
	4/10/26	NIP GBL, BRS 600# WOG THRD	GENERAL FUND	FILTER PLANT	57.58
	4/10/26	3X2 PVC S40 SPXFIP BUSH	GENERAL FUND	FILTER PLANT	3.42
	4/10/26	6X4 PVC, 4X3 PVC, 3X2PVC	GENERAL FUND	FILTER PLANT	88.61
	4/24/26	NRS GATE,SXF ADPT,SXSXSX T	GENERAL FUND	FILTER PLANT	267.66
	4/10/26	12X12 MJ C153 LONG SLV	GENERAL FUND	RAWS	530.90
	4/10/26	10-12X1 IP SGL SDL 10.64-1	GENERAL FUND	RAWS	98.68
	4/24/26	FOR VIOLET - BRS NIP GBL,	GENERAL FUND	RAWS	159.00
				TOTAL:	34,324.72
FILE PRO	4/24/26	SHREDDING 96 GALLON BIN	GENERAL FUND	OFFICE OPERATIONS	325.00
				TOTAL:	325.00
FORGE GLOBAL INDUSTRIES, LLC	4/13/26	TANK MATERIAL ACCES. - CHG	GENERAL FUND	CITY WATER OPERATIONS	133,467.50
				TOTAL:	133,467.50
FRONTIER COMMUNICATIONS OF TEXAS	4/24/26	SERVICES @ 361-387-1177	GENERAL FUND	CITY WATER OPERATIONS	171.01
	4/10/26	SERVICES @ 361-387-1042	GENERAL FUND	FILTER PLANT	260.88
	4/24/26	SERVICES @ 361-387-1042	GENERAL FUND	FILTER PLANT	260.72
				TOTAL:	692.61
FUELMAN	4/10/26	FUEL	GENERAL FUND	GENERAL & ADMINISTRATI	623.57
	4/24/26	FUEL	GENERAL FUND	GENERAL & ADMINISTRATI	412.56
	4/10/26	FUEL	GENERAL FUND	CITY WATER OPERATIONS	1,396.66
	4/10/26	PKG FEE	GENERAL FUND	CITY WATER OPERATIONS	95.84
	4/24/26	FUEL	GENERAL FUND	CITY WATER OPERATIONS	1,796.11
	4/10/26	PKG FEE	GENERAL FUND	FILTER PLANT	221.71
	4/24/26	FUEL	GENERAL FUND	FILTER PLANT	381.94
				TOTAL:	4,928.39
GPM	4/17/26	CHANGE ORDER - 624 TX DOT	GENERAL FUND	CITY WATER OPERATIONS	24,500.00
	4/17/26	CHANGE ORDER - 624 TX DOT	GENERAL FUND	CITY WATER OPERATIONS	26,861.60
	4/24/26	CC.INTERCONNECT - FIRST D	GENERAL FUND	CITY WATER OPERATIONS	50,000.00
	5/01/26	CC INTERCONNECT - FINAL DR	GENERAL FUND	CITY WATER OPERATIONS	55,800.00
	5/01/26	CC INTERCONNECT-CHANGE ORD	GENERAL FUND	CITY WATER OPERATIONS	26,000.00
				TOTAL:	183,161.60
GRAINGER	4/24/26	SAFETY GLASSES, PRESSURE G	GENERAL FUND	FILTER PLANT	176.79
	4/24/26	TEST KIT,ARSENIC	GENERAL FUND	FILTER PLANT	269.57
	4/24/26	SADDLE CLAMP 4" PIPE	GENERAL FUND	FILTER PLANT	161.82
				TOTAL:	608.18
ETEK COMPUTERS AND WIRELESS	4/10/26	SERVICE @ 5051 SPUR LANE	GENERAL FUND	CITY WATER OPERATIONS	53.27
	4/24/26	SERVICE @ 5051 SPUR LANE	GENERAL FUND	CITY WATER OPERATIONS	53.27

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/10/26	SERVICES @ 4330 CO RD 69	GENERAL FUND	RIVER PLANT	53.27
	4/24/26	SERVICE @ 4330 CO RD 69	GENERAL FUND	RIVER PLANT	53.27
				TOTAL:	213.08
GUILLERMO GARCIA JR	4/10/26	LIMESTONE 3- TRANSPORT ONL	GENERAL FUND	CITY WATER OPERATIONS	675.00
				TOTAL:	675.00
GULF COAST MAILING SERVICES	4/13/26	CONTAMINANT LEVEL VIOL. NO	GENERAL FUND	GENERAL & ADMINISTRATI	3,641.40
				TOTAL:	3,641.40
HACH COMPANY, INC	4/24/26	POTASSIUM,BUFFER,CHLORINE	GENERAL FUND	FILTER PLANT	1,431.14
	4/24/26	ASSY., PACK,CHEMKEY,CHLORI	GENERAL FUND	RAWS	438.74
	4/24/26	CHEMKEY,CHLORINE ,TOT CHLO	GENERAL FUND	RAWS	438.74
	4/24/26	DR300-CI,POCKET COLORIMTR	GENERAL FUND	RAWS	728.20
				TOTAL:	3,036.82
HANSON PROFESSIONAL SERVICES INC.	4/17/26	PROJECT:21L0193F.02.1101 D	GENERAL FUND	CITY WATER OPERATIONS	26,115.01
	4/17/26	PROJECT:21L0193F.02.1101 D	GENERAL FUND	CITY WATER OPERATIONS	14,158.73
	4/17/26	PROJECT:21L0193F.02.1101 D	GENERAL FUND	CITY WATER OPERATIONS	16,361.18
	4/10/26	NEW SUPPLY CONT.624 CROSSI	GENERAL FUND	CITY WATER OPERATIONS	5,009.52
	4/10/26	SYSTEM BOUNDARY MAPPING	GENERAL FUND	CITY WATER OPERATIONS	4,081.97
				TOTAL:	65,726.41
HAWKINS, INC	4/24/26	CITRIC ACID, HYDROFLUOS AC	GENERAL FUND	FILTER PLANT	17,518.60
				TOTAL:	17,518.60
HIERHOLZER ENGINEERING, INC.	4/24/26	NEW TOWER - PUMP STATION	GENERAL FUND	CITY WATER OPERATIONS	17,965.00
	4/10/26	ANNUAL SCADA CARE	GENERAL FUND	FILTER PLANT	3,486.12
				TOTAL:	21,451.12
HOELSCHER ELECT, CO	4/24/26	PARTS & LABOR - FOR VIOLET	GENERAL FUND	RAWS	1,394.80
				TOTAL:	1,394.80
HOSE OF SOUTH TEXAS, INC	4/24/26	BLUE PVC DISCHARGE,PVC DIS	GENERAL FUND	CITY WATER OPERATIONS	255.36
				TOTAL:	255.36
JOSE RAMOS	4/17/26	NEW GATE - 5051 SPUR LANE	GENERAL FUND	CITY WATER OPERATIONS	9,275.00
	4/17/26	MAIN DOOR @ SHOP	GENERAL FUND	CITY WATER OPERATIONS	2,186.00
				TOTAL:	11,461.00
LEGACY ASPHALT	4/13/26	C.C.W. CONNECTION	GENERAL FUND	CITY WATER OPERATIONS	3,800.00
				TOTAL:	3,800.00
LINDE GAS & EQUIPMENT INC	4/24/26	INDUSTRIAL ACETYLENE	GENERAL FUND	FILTER PLANT	441.04
	4/24/26	NITROGEN K	GENERAL FUND	FILTER PLANT	76.22
				TOTAL:	517.26
LOWER COLORADO RIVER AUTH	4/24/26	CHLORITE_CHLORATE	GENERAL FUND	FILTER PLANT	564.00
				TOTAL:	564.00
MOSES' GARAGE DOORS	4/10/26	14X14 COM DOOR CABLES OFF	GENERAL FUND	CITY WATER OPERATIONS	250.00
				TOTAL:	250.00
NUECES ELECTRIC COOP INC	4/13/26	SERVICE @ 4330 CR 69	GENERAL FUND	RIVER PLANT	4,465.92
	4/13/26	SERVICES @ 5051 SPUR LANE	GENERAL FUND	RIVER PLANT	1,686.72
	4/13/26	SERVICES @ 4330 CR 69	GENERAL FUND	RIVER PLANT	203.63

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	6,356.27
O REILLY AUTO PARTS INC	4/10/26	U-JOINT, RECIP SB SET	GENERAL FUND	CITY WATER OPERATIONS	46.98
	4/10/26	CARGO STRAPS	GENERAL FUND	CITY WATER OPERATIONS	24.99
	4/10/26	PLIERS	GENERAL FUND	CITY WATER OPERATIONS	21.99
	4/10/26	SOCKET SET	GENERAL FUND	CITY WATER OPERATIONS	21.99
	4/10/26	CUTOFF WHEEL	GENERAL FUND	CITY WATER OPERATIONS	18.99
	4/10/26	6.4 OZ 2 CYCLE	GENERAL FUND	CITY WATER OPERATIONS	5.99
	4/24/26	ANTI FREEZE	GENERAL FUND	CITY WATER OPERATIONS	21.98
	4/24/26	30 MP MINI	GENERAL FUND	CITY WATER OPERATIONS	6.49
	4/24/26	GREASE GUN	GENERAL FUND	CITY WATER OPERATIONS	49.99
	4/24/26	DIAG PLIERS - LARRY'S UNIT	GENERAL FUND	CITY WATER OPERATIONS	4.99
	4/24/26	O REILLY AUTO PARTS INC	GENERAL FUND	CITY WATER OPERATIONS	15.99
	4/24/26	14 OZ GREASE	GENERAL FUND	EQUIPMENT	74.90
	4/10/26	PVC AIR HOSE, COUPLER SET	GENERAL FUND	EQUIPMENT	33.87
				TOTAL:	349.14
ONE TEAM SOLUTION LLC	4/24/26	INSTALLATION SERV. OF SCAL	GENERAL FUND	FILTER PLANT	1,585.00
	4/24/26	SWICHOVER TON MOUNTVACUUM	GENERAL FUND	FILTER PLANT	2,818.00
				TOTAL:	4,403.00
PARADISE TREATS& MORE, INC	4/17/26	PARADISE TREATS& MORE, INC	GENERAL FUND	CITY WATER OPERATIONS	192.50
	4/24/26	ICE BAG, FOOD & SERVICES	GENERAL FUND	CITY WATER OPERATIONS	424.86
				TOTAL:	617.36
PMI	4/24/26	V-GROOVE WHEEL	GENERAL FUND	CITY WATER OPERATIONS	45.92
	4/24/26	ANGLE,BARREL HINGE,BARE SP	GENERAL FUND	CITY WATER OPERATIONS	139.46
	4/10/26	24IN IMPORT PIPE, STD WELD	GENERAL FUND	RIVER PLANT	4,669.80
				TOTAL:	4,855.18
PVS DX, INC	4/24/26	CHLORINE, 2000# CONT	GENERAL FUND	FILTER PLANT	2,230.16
	4/24/26	CHLORINE, 150# CYL	GENERAL FUND	FILTER PLANT	1,175.76
	4/24/26	CHLORINE, 2000# CONT	GENERAL FUND	FILTER PLANT	2,272.08
	4/24/26	CHLORINE CYL,TON	GENERAL FUND	FILTER PLANT	200.00
				TOTAL:	5,878.00
RED WING BUSINESS ADVANTAGE ACCOUNT	4/24/26	EMPLOYEES BOOTS	GENERAL FUND	CITY WATER OPERATIONS	734.38
				TOTAL:	734.38
RICHLINE TECHNICAL SERVICES LLC	4/10/26	DELL PRO 16 - MARCOS	GENERAL FUND	GENERAL & ADMINISTRATI	1,692.50
	4/10/26	DELL PRO 16 LAPTOP - LISA'	GENERAL FUND	OFFICE OPERATIONS	1,344.78
	4/10/26	PREMIUM MONTHLY FOR MARCH	GENERAL FUND	OFFICE OPERATIONS	2,149.05
	4/24/26	MONTHLY PREMIUM BILL- APR	GENERAL FUND	OFFICE OPERATIONS	2,149.05
	4/24/26	REMOTE SUPPORT	GENERAL FUND	OFFICE OPERATIONS	722.50
				TOTAL:	8,057.88
ROBSTOWN HARDWARE CO INC	4/10/26	GRADE 8 BLUE	GENERAL FUND	CITY WATER OPERATIONS	82.82
				TOTAL:	82.82
SHEINBERG TOOL CO INC	4/24/26	COMBO WRENCH, SOCKETDP-IMP	GENERAL FUND	CITY WATER OPERATIONS	167.10
				TOTAL:	167.10
STEVEN C TENPENNY	4/10/26	PARTS & LABOR OIL CHANGE	GENERAL FUND	CITY WATER OPERATIONS	68.65
	4/10/26	PARTS & LABOR OIL CHANGE	GENERAL FUND	FILTER PLANT	89.01
				TOTAL:	157.66

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
THORNTON, MUSSO & BELLEMIN	4/10/26	CHEM/SERV MONTHLY - FEBRUA	GENERAL FUND	FILTER PLANT	1,750.00
	4/24/26	CHEM/SERV TESTING - APRIL	GENERAL FUND	FILTER PLANT	1,750.00
	4/24/26	PUMP PANEL, FREIGHT CHARGE	GENERAL FUND	FILTER PLANT	6,460.00
				TOTAL:	9,960.00
TML-IEBP	5/01/26	INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	4,599.98
	5/01/26	INSURANCE	GENERAL FUND	GENERAL & ADMINISTRATI	833.46
	5/01/26	INSURANCE	GENERAL FUND	CITY WATER OPERATIONS	10,001.52
	5/01/26	INSURANCE	GENERAL FUND	FILTER PLANT	7,501.14
	5/01/26	INSURANCE	GENERAL FUND	OFFICE OPERATIONS	5,000.76
	5/01/26	COBRA	GENERAL FUND	OFFICE OPERATIONS	80.00
			TOTAL:	28,016.86	
TYLER TECHNOLOGIES, INC	4/24/26	UTILITIES ACCESS	GENERAL FUND	OFFICE OPERATIONS	205.00
				TOTAL:	205.00
U.S. POSTAL SERVICE	4/24/26	FIRST CLASS PRESORT PERMIT	GENERAL FUND	OFFICE OPERATIONS	370.00
				TOTAL:	370.00
UNITED STATES POSTAL SERVICE	4/24/26	ENVELOPES # 292625	GENERAL FUND	OFFICE OPERATIONS	978.85
				TOTAL:	978.85
WELLS FARGO # 0600	4/13/26	TWUA-DEBBIE & GILBERT TRAI	GENERAL FUND	CITY WATER OPERATIONS	940.00
	4/13/26	HOME DEPOT, OFFICE DEPOT	GENERAL FUND	FILTER PLANT	132.65
	4/13/26	USPS	GENERAL FUND	FILTER PLANT	8.02
	4/13/26	GO CARWASH	GENERAL FUND	FILTER PLANT	35.99
				TOTAL:	1,116.66
WELLS FARGO # 1033	4/13/26	RIGATONI'S,TST TEXAS A1	GENERAL FUND	GENERAL & ADMINISTRATI	282.46
	4/13/26	TAQUERIA	GENERAL FUND	GENERAL & ADMINISTRATI	62.46
	4/13/26	HOMEDEPOT (PUMP STATION BA	GENERAL FUND	CITY WATER OPERATIONS	735.50
	4/13/26	HOME DEPOT,HIGHWAY BARRICA	GENERAL FUND	CITY WATER OPERATIONS	318.87
	4/13/26	HARBOR FREIGHT TOOLS	GENERAL FUND	CITY WATER OPERATIONS	489.57
	4/13/26	GO CAR WASH	GENERAL FUND	CITY WATER OPERATIONS	75.98
	4/13/26	HOME DEPOT CREDIT	GENERAL FUND	CITY WATER OPERATIONS	25.47-
				TOTAL:	1,939.37
WELLS FARGO #1687	4/13/26	RODNROLL'S, HEB	GENERAL FUND	GENERAL & ADMINISTRATI	228.01
	4/13/26	AVITECH	GENERAL FUND	OFFICE OPERATIONS	75.95
	4/13/26	ADOBE	GENERAL FUND	OFFICE OPERATIONS	181.78
	4/13/26	USPS	GENERAL FUND	OFFICE OPERATIONS	10.48
	4/13/26	NOTARY PUPLIC, NOTARY APPL	GENERAL FUND	OFFICE OPERATIONS	183.51
			TOTAL:	679.73	
WELLS FARGO #2569	4/17/26	APPLE.COM,GO CARWASH,AMAZO	GENERAL FUND	GENERAL & ADMINISTRATI	132.70
	4/17/26	COTTENS,MG'SPIZZA,PRIME JA	GENERAL FUND	GENERAL & ADMINISTRATI	767.06
	4/17/26	TWRA REGIONAL - EAGLE PASS	GENERAL FUND	GENERAL & ADMINISTRATI	979.92
	4/17/26	TIK-TOK CLEANING PROD.	GENERAL FUND	CITY WATER OPERATIONS	43.25
			TOTAL:	1,922.93	
WILSON BOHANNAN PADLOCK COMPANY INC	4/24/26	BRASS PADLOCKS, FREIGHT	GENERAL FUND	OFFICE OPERATIONS	249.23
				TOTAL:	249.23



**Departmental Report – Filter Plant
May 2026**

1. Basins
 - a. East basin flow meter stopped functioning 04.27.2026, ordered a replacement and installed 05.04.2026.
 - b. West basin went out due to shear pin failure.

Steve Robledo
Water Production Superintendent
1200 N. Fourth St.
Robstown, TX 78380
361.387.1042
Srobledo@nueceswater3.com



Departmental Reports – Financial and Administrative

1. Financial Statement Reporting:

2026 Financial Reporting for the Month of: APRIL				
Category	Financial Statement	Accounts Receivable	River Acres	Violet Water Supply
Total Revenues	\$478,621.71			
Total Expenses	\$818,775.29			
Revenue over (under) Expense	(\$34,153.58)			
Billed Accounts		\$465,789.08		
Unpaid Accounts		\$37,124.57		
Contracts			\$17,627.50	\$22,068.16

Laura Arce

Financial Coordinator
 501 East Main
 Robstown, TX 78380
 (361) 387-4549 Ext. 221
 Email: larce@nueceswater3.com

Commercial Proposal

April 22, 2026

Project: NCWID #3 Tank Foundation

To: Ardurra

Attn: Estimating

Mako Contracting, LLC is presenting a proposal to include labor, equipment, supervision, fuel, trucking, material and insurance to complete the following scope:

Bid Item #1: Mobilization	\$7,500
<ul style="list-style-type: none">• Mobilization of equipment• Onsite Supervision	
Bid Item #2: Building Pad	\$72,820
<ul style="list-style-type: none">• Excavate 7.5' of existing soils extending 5' outside perimeter of tank At full depth, then additional 7.5' tapering back to 5' perimeter Performed per plans• Install 7.5' of compacted select fill• Install 4" of sand• Perform fine grading• Hauloff spoils	
Bid Item #3: Foundation	\$25,000
<ul style="list-style-type: none">• Excavate for foundation• Install Concrete ring foundation<ul style="list-style-type: none">○ Approx 167 lf• Backfill and cleanup	

General Exclusions:

- Any Item Not Listed Above
- Traffic Control
- Pedestrian Control
- Gas relocation or removal to be done by gas dept
- Storm water prevention plan
- Building Corners locate by Engineer or Surveyor
- Subsurface Dewatering
- Asbestos Testing and Abatement
- Hazardous Material Removal
- Removal and Disposal of Any Underground Obstructions Not Shown on Plans
- Initial Surveying and Layout Material Testing Landscaping
- Property corner identification and bench mark installation
- Landscaping
- Any liquidated damages not agreed to in separate agreement
- All Utilities, Unless Explicitly Mentioned Above
- Dust Control After MAKO Contracting Has Completed Work, or is Not Currently Onsite
- Vandalism, or Acts of God
- Fencing Not Specifically Mentioned Above
- Caps for Silt Fence Stakes
- Removal of Spoil Material Not Derived from MAKO Contracting Activities

Notes:

- Mako Contracting will execute on those items listed in the "Scope of work" above. Any additional Items of work will require a written change order in advance.
- Prices good for 30 days from submittal



1526 Holly rd.
Corpus Christi, Texas 78417
Office-361-561-6256



Inland Marine • Civil • Pipeline • Soft Craft Services • Fabrication • Excavation • Mechanical

Veteran Owned & Operated

DATE: APRIL 14, 2026
ATTENTION: VENKATESH NATARAJAN | ARDURRA
REFERENCE: FOUNDATION WORK 500,000 TNAK
SUBJECT: SR TRIDENT, INC. PROPOSAL LETTER

SR Trident is pleased to present this proposal to furnish supervision, labor, materials and equipment to complete the above referenced project. This proposal is based on the following:

Scope Includes:

- (1) Mobilization & (1) Demobilization.
- Cleaning and clearing the existing area where the foundation will be located.
- Mechanically digging the area for backfill material placement (2,000 CY) quoted.
- Backfilling existing excavation area using select fill material (1,863 CY) of backfilling quoted.
- Backfill final 4" with cushion sand.
- Excavate for tank ring foundation as per drawing.
- Buy, tie and install an estimated (3,000#) of rebar.
- Form and pour tank ring foundation using 4,500 psi concrete. (32 CY) quoted.
- Haul off all spoil material. Estimated (2,000 CY) quoted.

We propose a LUMP SUM price of **\$356,850** based on working a 5x10 schedule on the above-described scope of work. Pricing breakdown below:

Mob/ Demob:	\$ 15,140
Labor:	\$ 65,775
Material:	\$ 108,995
Equipment:	\$ 61,355
Haul Off Spoil Material:	\$ 105,585
BASE BID TOTAL:	\$ 356,850

****Please allow 2-3 days to mobilize after award and 20-25 days to complete the scope without any bad weather delays.*

Proposal Clarifications:

- This proposal is based on an uninterrupted 5x10 schedule, Monday-Friday (Days).
- This proposal is based on SRT providing trash/ disposal bins.

P. O. Box 592 • Portland, Texas 78374 • 361-776-2662 • fax: 888-980-9575

- Portable toilets/ restrooms and handwash stations will be provided by SRT. If others need to be provided, they can be subtracted from estimate.
- Delays such as alarms, evacuations, permit and inspection delays will be billed at the appropriate extra work rates.
- ALL filling material is to be provided by SRT. SRT has allowed for a proctor to be taken.
- All material to be select fill and cushion sand only. No other backfilling material is quoted.
- Any grubbing material that is removed from existing area will be removed from site.
- SRT to haul off ALL excavated material.
- All pricing is based on the quantities listed above. Any additional material needed that is not identified will be billed at cost plus 10%.
- All digging to be done mechanically. No hydro excavation is quoted.
- Due to material and fuel market, pricing is good for 10 days.
- SRT to test each 12" lift per spec.
- SRT has included surveys as needed.
- SRT is including the tank ring foundation only. No other installation is quoted.
- No account of liquidated damages is included.
- Any scope increase or modifications to the work shall not begin until an approved change order and/or amended purchase order has been received by SR Trident, Inc.
- All prices are good for 30 days from bid date.
- No taxes included.
- Payment terms: Net 30

Thank you for giving SR Trident Inc. the opportunity to prepare this proposal letter for your review. Please feel free to contact me directly if you have any questions or comments.

Respectfully Submitted,



SR Trident, Inc.

Senior Estimator/ Project Manager
Justin.Melton@srtrident.com



Commercial Clarifications

PROPOSAL PRICING

SR TRIDENT'S PROPOSAL EXCLUDES ANY PREVAILING WAGE REQUIREMENTS OR EXISTING COLLECTIVE BARGAINING AGREEMENTS AS APPLICABLE TO OUR WORK. SR TRIDENT'S PROPOSAL EXCLUDES ANY SPECIAL INSURANCE REQUIREMENTS, PERFORMANCE AND/OR PAYMENT BONDS. BONDING IS AVAILABLE UPON REQUEST AND WILL BE INVOICED AT 2.5-3% ABOVE CONTRACT AMOUNT. SR TRIDENT'S PROPOSAL EXCLUDES ANY SPECIALIZED SITE-SPECIFIC TRAINING AND OR CERTIFICATIONS.

SCHEDULE

SR TRIDENT'S PROPOSAL IS BASED UPON WORK BEING RELEASED IN A MANNER THAT ALLOWS SR TRIDENT CREWS TO HAVE CONTINUOUS WORK WHILE ONSITE DURING EACH MOBILIZATION. ANY DELAYS TO THE WORK, OTHER THAN THOSE ATTRIBUTABLE TO SR TRIDENT EMPLOYEES, WILL BE BASIS FOR ADDITIONAL COMPENSATION. SR TRIDENT'S HAS INCLUDED WITHIN OUR PROPOSAL ONE (1) EACH MOBILIZATION AND DEMOBILIZATION OF EQUIPMENT AND PERSONNEL TO COMPANY'S WORKSITE. ADDITIONAL MOBILIZATION(S)/DEMOBILIZATION(S) REQUIRED WILL BE BASIS FOR ADDITIONAL COMPENSATION. SR TRIDENT'S PROPOSAL IS A FAIR-WEATHER QUOTATION. CIRCUMSTANCES BEYOND SR TRIDENT'S CONTROL MAY BE CAUSE FOR ADDITIONAL COMPENSATION TO MEET PROJECT REQUIREMENTS.

TECHNICAL - COATINGS

SR TRIDENT'S PROPOSAL IS BASED ON APPLYING PAINT TO AN AREA WHILE IT IS IN ITS NON-OPERATIVE STATE. ANY BLASTING NECESSARY IN THE PREPARATION OF THE SUBSTRATE WILL ONLY BE BLASTED ONCE. SR TRIDENT'S PROPOSAL DOES NOT ALLOW FOR MECHANICAL REPAIRS AFTER BLAST CLEANING. SHOULD MECHANICAL REPAIRS BE REQUIRED AND RE-BLAST NECESSARY, THE WORK WILL BE AN ADDITIONAL CHARGE TO THE CONTRACT. UNLESS OTHERWISE NOTED, SR TRIDENT'S PROPOSAL EXCLUDES ANY EXTERIOR CONTAINMENT OF WORK AREAS. SR TRIDENT WILL NOT BE LIABLE FOR DUST CONTAMINATION FROM ABRASIVE BLASTING OPERATIONS OR OTHER EMISSIONS OF ANY KIND. SR TRIDENT'S PROPOSAL EXCLUDES ANY BLAST CLEANING OR PAINTING OF ANY BURIED PIPING. SR TRIDENT'S PROPOSAL EXCLUDES WELDING, GRINDING, SEAM SEALING, OR OTHER WELD SPECIFIC PRE-PAINT PREPARATION. UNLESS OTHERWISE NOTED, SR TRIDENT'S PROPOSAL EXCLUDES FIELD FINISH PAINTING OF ANY EQUIPMENT, COMPONENTS OR HARDWARE ASSUMED TO BE PREFINISHED BY THE MANUFACTURER (I.E., ELECTRICAL BOXES OR VAULTS, CONDUIT, CONDUIT HANGERS AND SUPPORTS, ALUMINUM, GALVANIZED OR ANODIZED METAL, FRP, PVC, ETC.). SR TRIDENT'S PROPOSAL EXCLUDES ARCHITECTURAL PAINTING OF THOSE ITEMS ASSUMED TO BE PREFINISHED BY THE MANUFACTURER OR OTHER (I.E., PREFINISHED SIDING, GUTTERS, DOWNSPOUTS, SOFFITS, CABINETS, SHELVING, FLOORING, LOT STRIPING, ETC.). SR TRIDENT'S PROPOSAL EXCLUDES REMOVAL OF EXISTING COATINGS. SHOULD EXISTING COATING BE REQUIRED TO BE REMOVED, /THOSE COATINGS MUST NOT EXCEED 20 MILS THICK.

COMMERCIAL CLARIFICATIONS

PLEASE NOTE THAT WE PRESENT THESE COMMERCIAL CLARIFICATIONS BECAUSE OUR EXPECTATION IS THAT THE CONTRACT TERMS FOR THIS PROJECT WORK SHOULD BE FAIR AND EQUITABLE FOR ALL INVOLVED PARTIES AND THAT EACH ENTITY SHOULD TAKE RESPONSIBILITY FOR ITS OWN ACTIONS. SR TRIDENT'S PROPOSAL IS BASED ON OUR HAVING A PRE-AWARD MEETING WITH OWNER/GC TO REVIEW ALL ASPECTS OF THE SCOPE OF WORK, TECHNICAL SPECIFICATIONS, DRAWINGS, MASTER PROJECT SCHEDULE, MILESTONE DATES, AND ANY OTHER RELEVANT INFORMATION IN THE REQUEST FOR PROPOSAL DOCUMENTS. SR TRIDENT RESERVES THE RIGHT TO ADDRESS THE INSURANCE REQUIREMENTS, WAIVER OF LIEN CRITERIA, SPECIAL CONDITIONS, GENERAL CONDITIONS, AND ALL OTHER CONTRACT DOCUMENTS, SO WE CAN MUTUALLY AGREE ON REASONABLE CONTRACTUAL OBLIGATIONS PRIOR TO EXECUTING A CONTRACT.

SR TRIDENT WILL DEFEND, INDEMNIFY AND HOLD HARMLESS OWNER/GC FROM ALL CLAIMS, DEMANDS AND CAUSES OF ACTION ARISING OUT OF SR TRIDENT'S WORK PURSUANT TO THIS AGREEMENT OR BROUGHT AGAINST OWNER/GC BY SR TRIDENT'S EMPLOYEE, BUT SUCH OBLIGATION TO DEFEND AND INDEMNIFY OWNER/GC WILL BE LIMITED TO THE PERCENTAGE OF FAULT AND/OR NEGLIGENCE ASSIGNED TO SR TRIDENT. IN THE CASE OF JOINT OR CONTRIBUTORY NEGLIGENCE, GROSS NEGLIGENCE, STRICT LIABILITY, OR OTHER FAULT OR RESPONSIBILITY OR CAUSES OF ACTION ATTRIBUTABLE TO THE INDEMNITEE, THE PRINCIPLES OF COMPARATIVE NEGLIGENCE WILL BE APPLIED. OUR INDEMNIFICATION FOR LOSS, DAMAGES, INJURY OR DEATH WILL NOT APPLY TO OCCURRENCES DUE TO THE SOLE FAULT OF OTHERS. TO THE EXTENT THAT SR TRIDENT EXPENDS SUMS FOR THE DEFENSE OF SUCH CLAIMS, OR PAYS IN JUDGMENT OR SETTLEMENT ANY AMOUNT WHATSOEVER, SR TRIDENT SHALL RECOVER FROM OWNER/GC ALL AMOUNTS PAID THAT EXCEED THE PERCENTAGE OF SUCH FUNDS EQUAL TO SR TRIDENT'S FAULT AND/OR NEGLIGENCE.

IN NO EVENT SHALL EITHER PARTY BE LIABLE TO THE OTHER, WHETHER BASED ON DELAY, CONTRACT, TORT, NEGLIGENCE, WARRANTY, INDEMNITY, STRICT LIABILITY, ERROR, OR OMISSION OR OTHERWISE, FOR ANY CONSEQUENTIAL, SPECIAL, INCIDENTAL, INDIRECT, EXEMPLARY, MULTIPLE, PUNITIVE DAMAGES, LIQUIDATED DAMAGES, OR DAMAGES ARISING FROM OR IN CONNECTION WITH LOSS OF USE OR LOSS OF REVENUE OR PROFIT, ACTUAL OR ANTICIPATED OR OTHERWISE. SR TRIDENT SHALL MAKE REASONABLE EFFORTS TO PROTECT ALL EQUIPMENT, MATERIALS, SUPPLIES, WORK IN PROGRESS, AND OTHER ITEMS WHICH ARE TO BE USED IN THE PERFORMANCE OF, OR INCORPORATED INTO, THE WORK AT THE FACILITY SITE, HOWEVER, IN NO EVENT WILL SR TRIDENT BE SOLELY RESPONSIBLE FOR SAID EQUIPMENT AND MATERIALS, SUPPLIES, OWNER/GC'S PROPERTY AND/OR THE WORK. INSTEAD, SR TRIDENT SHALL ONLY BE RESPONSIBLE FOR DAMAGE, LOSS, THEFT, OR DESTRUCTION OF SAID EQUIPMENT, MATERIALS, SUPPLIES, OWNER/GC'S PROPERTY, AND THE WORK, TO THE EXTENT THAT SR TRIDENT IS NEGLIGENT OR AT FAULT. IN NO EVENT SHALL SR TRIDENT BE SOLELY RESPONSIBLE FOR THE SAFETY OF ITS EMPLOYEES. HOWEVER, SR TRIDENT SHALL PROVIDE ITS EMPLOYEES A SAFE PLACE OF EMPLOYMENT, AND SR

TRIDENT SHALL CONDUCT A REASONABLE INSPECTION OF THE PLACES WHERE ITS EMPLOYEES, AGENTS, OR SUBCONTRACTORS WILL BE PRESENT ON OWNER/GC'S PREMISES AND SHALL PROMPTLY EITHER CORRECT, OR NOTIFY OWNER/GC, AS APPROPRIATE, OF CONDITIONS DISCLOSED IN SUCH INSPECTION WHICH ARE AN UNSAFE PLACE OF EMPLOYMENT FOR THEM. ALL SR TRIDENT, INC. EMPLOYEES HAVE "STOP WORK AUTHORITY". IN THE EVENT THEY SEE AN UNSAFE SITUATION, EACH WORKER HAS THE AUTHORITY TO STOP WORK OR NOT PROCEED UNTIL IT HAS BEEN DETERMINED THE TASK CAN BE COMPLETED IN A SAFE MANNER. SR TRIDENT AGREES TO NAME OWNER/GC AS AN ADDITIONAL INSURED ON ITS COMMERCIAL GENERAL LIABILITY POLICY; BUT ONLY TO THE EXTENT OF SR TRIDENT'S OBLIGATION TO INDEMNIFY OWNER/GC PURSUANT TO THE INDEMNITY CLAUSE IN THE CONTRACT AS CLARIFIED ABOVE.

SR TRIDENT WILL FURNISH OWNER/GC WITH A CERTIFICATE OF INSURANCE PRIOR TO BEGINNING WORK ON THE PROJECT. THIS CERTIFICATE WILL SET FORTH THE LIMITS OF SR TRIDENT'S COVERAGE FOR WORKERS COMPENSATION, EMPLOYER'S LIABILITY, AUTOMOBILE LIABILITY, AND COMMERCIAL GENERAL LIABILITY. SR TRIDENT WILL ALSO MAINTAIN CONTRACTUAL INDEMNITY COVERAGE. THE CERTIFICATE OF INSURANCE SHALL CONTAIN A PROVISION STATING THAT SHOULD ANY OF THE ABOVE-DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL THIRTY (30) DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAME. PAYMENT TERMS FOR APPROVED SR TRIDENT INVOICES WILL BE NET THIRTY (30) DAYS. RETENTION FOR SEPARATED PRICE WORK SHALL NOT, FOR ANY REASON, BE MORE THAN 10% AND THERE SHALL BE NO RETENTION FOR T&M WORK. IN THE EVENT OF TERMINATION FOR CONVENIENCE, SR TRIDENT WILL BE ENTITLED TO ITS ACTUAL COSTS AND PROFIT/FEE AS OF THE DATE OF TERMINATION PLUS ALL REASONABLE DEMOBILIZATION COSTS AND OTHER REASONABLE EXPENSES INCURRED BY SR TRIDENT DUE TO SUCH TERMINATION.

ADDITIONAL SR TRIDENT LABOR AND EQUIPMENT COSTS CAUSED BY DELAYS BEYOND ITS CONTROL WILL BE TREATED AS CHANGE ORDERS AND MANAGED ACCORDINGLY. THE WARRANTY PERIOD SHALL BE LIMITED TO ONE (1) YEAR FROM DATE OF APPLICATION FOR DEFECTIVE WORKMANSHIP. SR TRIDENT WILL ONLY WARRANT ITS WORKMANSHIP. ANY WARRANT OF MATERIAL WILL BE THAT OF EACH MATERIAL MANUFACTURER.

SR TRIDENT MAKES NO REPRESENTATIONS REGARDING SUITABILITY OF ANY PRODUCT FOR AN APPLICATION. IT IS THE RESPONSIBILITY OF THE OWNER TO SPECIFY OR APPROVE ANY PRODUCT INSTALLED, SUPPLIED, OR APPLIED BY SR TRIDENT. SR TRIDENT WILL APPLY OR INSTALL MATERIALS PER THE OWNER'S DIRECTION OR MANUFACTURES RECOMMENDATIONS. SR TRIDENT WILL NOT WARRANT APPLICATION OVER AN EXISTING MATERIAL OR SUBSTRATE.

E-MAIL COMMUNICATIONS BETWEEN SR TRIDENT AND OWNER/GC SHALL BE DEEMED TO BE AN EFFECTIVE, FORMAL MEANS OF COMMUNICATION. FURTHERMORE, EMAIL SHALL BE DEEMED TO MEET ALL THE "IN WRITING" REQUIREMENTS IN ALL SECTIONS OF THE CONTRACT. PRIOR TO THE MOBILIZATION DATE OWNER/GC AGREES TO SUPPLY SR TRIDENT WITH AN APPROPRIATE EMAIL ADDRESS OF THE OWNER/GC'S AUTHORIZED REPRESENTATIVE AND/OR ANY OTHER INDIVIDUAL THROUGH WHICH SR TRIDENT MAY OBTAIN AUTHORIZATION SO THAT SR TRIDENT CAN COMPLY WITH THE NOTICE, AUTHORIZATION, AND APPROVAL REQUIREMENTS ACCORDINGLY.

Please note that all the information contained herein, including prices, practices, and procedures are for use by SR Trident, Inc and the clients provided this document. They are not intended to be distributed or shared with any additional party without prior authorization from SR Trident, Inc.



AJ's Concrete Construction

1515 Bauer Rd


Robstown, Tx 78380

PROJECT PROPOSAL

PREPARED FOR :
Ardurra
801 Navigation Blvd
Corpus Christi, TX 78408

Water Reserve
4763 Co Rd 69
Robstown, TX

ABOUT COMPANY



AJ's Concrete Construction

1515 Bauer Rd

Robstown, Tx 78380

AJ's Concrete Construction has been a locally owned and operated business for over ten years. There is no project too large to receive the quality that AJ's Concrete is known for. Completing numerous projects that range for custom coastal residential homes to commercial projects that include Chik-fil-a and hotels, every customer is satisfied.

AJ's Concrete Construction prides themselves on honest, consistent, and quality work and business relationships. We provide direct communication and a working timeline that will always exceed expectations

ALBERTOVILLALOBOS20@YAHOO.COM

PROJECT 26-0005

Nueces Cty Emergency Water System



PROPOSAL INFORMATION

Both parties understand this proposal for the ring wall foundation for a 500k bolted steel tank based on information provided by Ardurra on or before April 9, 2026. Any deviations or new information provided may result in a change order.

Foundation information was specified in both the Geotech report for the site work and the engineering specifications provided by Forge.

ALBERTOVILLALOBOS20@YAHOO.COM

☎ 361-443-0059

✉ ALBERTOVILLALOBOS20@YAHOO.COM



**Nueces Cty Emergency Water
System Improvement Tank
4763 CoRd 69
Robstown, TX 78380**

Proposal: 26-0005

DESCRIPTION

SITework: Excavations of 7.5 ft depth at a diameter of 65 ft., includes the additional size for the recommended five ft around the outside diameter. Additional 7.5 ft tapered, excavated outside the diameter. Removal of excavated soil from the project location. Replace with properly compacted "structural fills" soils. Engineering test for compaction not included . Proof rolling the exposed sub grade soils.

\$79,600.00

FOUNDATION: 4500 PSI CONCRETE, #4 stirrups/tie bars every 14", #5 hoop bars QTY 6 located two at the bottom, two in the middle, two at the top. 36"x18" beam around the perimeter of the tank footprint.

\$35,200.00

This proposal is based upon the specifications provided to AJ's Concrete and Construction on or before April 9, 2026. Both parties understand the price is an estimate and any deviation of the information provided could result in a change order.

TOTAL \$114,800.00