STANDARD UTILITIY AGREEMENT SUPPLEMENTAL AGREEMENT No. __1_

This Supplemental Agreement is made pursuant to the terms and conditions of the Agreed entered into by and between Williamson County, Texas, a political subdivision of the State of Texas, (*the "County"*) and <u>Pedernales Electric Cooperative, Inc.</u> (*the "Utility"*) and shall be effective upon the date of acceptance and execution by and on behalf of the **County**.

Whereas, the County and Utility executed a Standard Utility Agreement on <u>April 26</u>, 2016 concerning the adjustment, relocation, or removal of certain of **Utility's** facilities;

Whereas, said Standard Utility Agreement limits the required scope of work and/or the amount of eligible reimbursement;

Whereas, due to the newly discovered information by the **Utility** deemed sufficient by the **County**, the **County** and **Utility** agree that supplementation to the Standard Utility Agreement is necessary; and

Whereas, the statement of work contained in the Standard Utility Agreement shall be supplemented to include: <u>additional design and construction work as detailed in the attached backup documents</u>, which are attached to this supplemental agreement as Attachment "A".

Now, Therefore, Be It Agreed:

The statement of work contained in the Standard Utility Agreement is supplemented to include the additional design and construction work found in Attachment "A".

The estimated cost of the adjustment, relocation or removal is **increased** by \$\frac{122,678.89}{122,678.89}\$ for a total of \$\frac{437,150.70}{100}\$. The parties agree that the approval of estimated costs in no way indicates the eligibility of said costs for reimbursement.

All conditions and agreements contained in the Standard Utility Agreement except those specifically included in this document remain in effect.

Form Wilco-U-COA Rev. 7/20/11

STANDARD UTILITIY AGREEMENT SUPPLEMENTAL AGREEMENT No 1 (con't.)

The signatories to this agreement warrant that each has the authority to enter into this agreement on behalf of the party represented.

IN WITNESS WHEREOF, the parties hereto have affixed their signatures.

UTILITY	WILLIAMSON COUNTY
Utility: Pedernales Electric Cooperative	By: Williamson County
By: Name of Utility Authorized Signature	Valerie Covey Valerie Covey
Title: 4 Planning Manager	Title: Williamson Country Judge Presiding After
Date: 9/28/18	Date: 10/9/18

ATTACHMENT "A"

Backup Documents to Supplemental:

Summary of reasons for Supplemental Agreement:

• Design work:

O Additional coordination with AT&T, due to simultaneous relocations by AT&T and re-staking of utility locations.

• Construction:

- o Additional coordination with AT&T and PEC's relocations subcontractor (JPL), due to delays from AT&T relocations.
- o JPL had to top PEC's poles and then come back later to pull the pulls, since AT&T's relocations were delayed.

• Material:

 Use of concrete poles to minimize the need for guy easements on adjacent properties.

Date:	4/26/2016		8/21/2018		10/4/2018	
Document:		PEC imbursement Agreement	PEC	Statement of Charges		Difference
Engineering Costs:	\$	143,747.59	\$	177,257.47	\$	33,509.88
Construction Costs:	\$	107,246.52	\$	154,175.86	\$	46,929.34
Material Costs:	\$	63,477.70	\$	87,300.83	\$	23,823.13
Internal Costs:			\$	30,547.14	\$	30,547.14
	\$	314,471.81	\$	449,281.30		
Eligibility Ratio:						
97.30%	\$	314,471.81	\$	437,150.70	\$	122,678.89

PEC Electric **Final Invoice**

Received Aug 22, 2018 **HNTB** Corporation **Round Rock**





Liberty Hill District 10825 W. State Hwy 29 Liberty Hill, Texas 78642 512-778-5470 X 7025

RE: County Road 258

RECIPIENT:

Name Williamson County

c/o HNTB Corporation

505 East Huntland Drive, Suite 485 Address

City, State, ZIP Austin, Texas 78752 STATEMENT DATE August 21, 2018

Sales Tax Rate: Exempt

PEC Work Order	DESCRIPTION		AMOUNT	
101275	Arbol Tree Service Invoice 2523	\$	185.00	
	M&S Engineering Invoice 19605	\$	3,936.56	
	M&S Engineering Invoice 19869	\$	11,346.99	
	M&S Engineering Invoice 20078	\$	3,558.90	
	M&S Engineering Invoice 20391	\$	500.00	
	M&S Engineering Invoice 21022	\$	170.00	
	M&S Engineering Invoice 21239	\$	4,111.56	
	M&S Engineering Invoice 21532	\$	16,164.70	
	M&S Engineering Invoice 21895	\$	27,989.94	
	M&S Engineering Invoice 22047	\$	8,403.45	
	M&S Engineering Invoice 22394	\$	1,330.00	
	M&S Engineering Invoice 22547	\$	6,272.00	
	M&S Engineering Invoice 22998	\$	14,394.85	
	M&S Engineering Invoice 23246	\$	13,819.59	
	M&S Engineering Invoice 23503	\$	31,284.25	
	M&S Engineering Invoice 23846	\$	3,145.76	
	M&S Engineering Invoice 24200	\$	3,357.66	
	M&S Engineering Invoice 24427	\$	3,255.51	
	M&S Engineering Invoice 24811	\$	1,657.44	
	M&S Engineering Invoice 25165	\$	2,051.44	
	M&S Engineering Invoice 25388	\$	1,680.00	
	M&S Engineering Invoice 26290	\$	10,327.43	
	M&S Engineering Invoice 26561	\$	3,657.50	
	M&S Engineering Invoice 26817	\$	571.94	
	M&S Engineering Invoice 27063	\$	4,085.00	

James Powerline Invoice 6287C				\$	33,527.44
	James Powerline Invoice 6287R			\$	2,132.60
	James Powerline Invoice 6647			\$	27,845.00
	James F	Powerline Invoice 6966C		\$	55,908.68
	James F	Powerline Invoice 6966R		\$	34,762.14
	Invoice Subtotal	331,433.33			
	Material Cost				58,103.88
	Material Overhead Cost (Delivery, Storage, Warehouse Labor)			\$	29,196.95
	Internal Labor Cost				150.54
	Indirect Internal Labor			\$	30,396.60
	Subtotal	87,300.83			
			SUBTOTAL	\$	449,281.30
					449,201.30
			TAX	\$	-
DIRECT ALL INQU Dirk Field	JIRIES TO:	Estimated Project Total			\$449,281.30
512-778-5470 ext Dirk.Field@peci.co		Eligibility Ratio			97.30%
Estimated Total Reimbursable		\$4	437,150.70		

Less Amount Paid to Date for this Work Order = \$314,471.81
Total Amount Remaining for Reimbursement to PEC = \$122,678.89