

**STANDARD UTILITY 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 Pedernales Electric Cooperative, Inc. (***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 January 30, 2019 concerning the adjustment, relocation, or removal of certain **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 additional design, internal labor and materials as detailed in the attached backup documents, 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 **\$43,443.74** for a total of **\$182,308.74**. 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.

STANDARD UTILITY 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: _____

Name of Utility

By: _____

[Signature]
Authorized Signature

[Signature]
Judge Bill Gravell, Jr.

Electrical Distribution

Title: Designer & Planning Manager

Title: Williamson Country Judge

Date: _____

12/3/2020

Date: _____

December 15, 2020

ATTACHMENT "A"

Backup Documents to Supplemental:

Summary of Reasons for Supplemental Agreement:

External Services-Engineering/Staking:

Costs increased because of the following:

- Due to conflicts on the Diaz and Gordon properties, Schneider Engineering worked with property owners to come up with different scenarios and solutions that would appease all parties. Project had to be re-staked after changes were made.

External Services-Utility Construction:

Costs increased because of the following:

- Original Agreement did not include external utility construction crew costs. Job was built by Linetech Services, as PEC in house crews were unable to build project, due to magnitude of project and time constraints.
- Construction crew's coordination with members due to conflicts. Changes were made mid-project, which extended construction times.

External Services-Vegetation Mgmt/Other:

Costs increased because of the following:

- Due to the County's request, ROW clearing had to be cleared in advance of project. Project could not be built until vegetation was removed.
- Member's fence had to be removed and reinstalled for access to line.

Indirect Materials/External Services/Overhead :

Costs increased because of the following:

- These costs are calculated upon completion of charging materials and labor. Post construction costs.

See following summary of additional costs.

Date :	1/30/2019	9/3/2020	12/1/2020
Document :	PEC Reimbursement Agreement	PEC Statement of Charges	Difference
Internal Labor :	\$ 19,181.70		\$ (19,181.70)
Indirect Internal Labor & Indirect PL OH :	\$ 33,903.67	\$ 21,570.67	\$ (12,333.00)
Inventory Materials :	\$ 27,758.09	\$ 25,250.87	\$ (2,507.22)
CONCRETE POLE	\$ 19,000.00		\$ (19,000.00)
Indirect Materials :		\$ 1,708.23	\$ 1,708.23
Materials OH :	\$ 3,330.98	\$ 4,415.79	\$ 1,084.81
Indirect OH :		\$ 16,693.76	\$ 16,693.76
External Services-Engineering/Staking :	\$ 35,690.56	\$ 35,414.48	\$ (276.08)
External Services-Utility Construction :		\$ 69,765.95	\$ 69,765.95
External Services-Vegetation Mgmt/Other :		\$ 3,800.00	\$ 3,800.00
Indirect External Services :		\$ 3,688.99	\$ 3,688.99
Total Costs :	\$ 138,865.00	\$ 182,308.74	\$ 43,443.74
Eligibility Ratio:			
100%	\$ 138,865.00	\$ 182,308.74	\$ 43,443.74



POWER OF COMMUNITY
PEDERNALES ELECTRIC COOPERATIVE

**STATEMENT OF
CHARGES**

Received

Sep 03, 2020

**HNTB Corporation
Round Rock**

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

RE: CR 176 and Rm 2243

RECIPIENT:

Name

Williamson County
c/o HNTB Corporation
505 East Huntland Drive, Suite 485
Austin, Texas 78752

Address

City, State, ZIP

STATEMENT DATE September 3, 2020

Sales Tax Rate:

Exempt

PEC Work Order	Invoice	DESCRIPTION	AMOUNT
114353		Material Cost Plus Overhead	\$ 31,374.89
		Internal Labor Cost Plus Overhead	\$ 38,264.43
		Transportation Costs	\$ -
		Indirect External Services	\$ 3,688.99
		Subtotal	\$ 73,328.31
	39477	Schneider Engineering LTD	\$ 1,507.50
	39815	Schneider Engineering LTD	\$ 3,869.50
	40296	Schneider Engineering LTD	\$ 630.00
	40744	Schneider Engineering LTD	\$ 1,505.50
	41218	Schneider Engineering LTD	\$ 887.00
	41643	Schneider Engineering LTD	\$ 1,636.25
	42058	Schneider Engineering LTD	\$ 500.00
	43260	Schneider Engineering LTD	\$ 238.75
	43762	Schneider Engineering LTD	\$ 4,365.40
	44094	Schneider Engineering LTD	\$ 1,397.50
	44735	Schneider Engineering LTD	\$ 950.00
	44944	Schneider Engineering LTD	\$ 4,110.41
	45378	Schneider Engineering LTD	\$ 675.00
	45525	Schneider Engineering LTD	\$ 4,920.25
	45928	Schneider Engineering LTD	\$ 2,198.75
	46314	Schneider Engineering LTD	\$ 1,123.75
	47004	Schneider Engineering LTD	\$ 67.20
	47824	Schneider Engineering LTD	\$ 1,812.27
	48368	Schneider Engineering LTD	\$ 2,565.09
	49004	Schneider Engineering LTD	\$ 248.75
	3441	Arbol Tree Services	\$ 945.00
	3433	Arbol Tree Services	\$ 945.00
	94655330	LineTec Services LLC	\$ 69,971.56
	7170	CWC Right Of Way	\$ 1,910.00
		Subtotal	\$ 108,980.43

SUBTOTAL \$ 182,308.74

TAX

DIRECT ALL INQUIRIES TO:

Vance Hoy
512-778-5470 ext 7037
Vance.Hoy@peci.com

**WILLIAMSON COUNTY
INVOICE**

Estimated Project Total

Eligibility Ratio 100.00%

Estimated Total Reimbursable \$ 182,308.74

Approved by:

Project #: **P241-3**

Date: **10/6/2020**

Invoice Summary

10/6/2020

Charge Code	Construction Actual	Retirement Actual	
31 - Internal Labor	\$ -	\$ -	
39 - Indirect Internal Labor & Indirect PL OH	\$ 21,570.67	\$ -	
41 - Inventory Materials	\$ 25,250.87	\$ -	
49 - Indirect Materials	\$ 1,708.23	\$ -	
51 - Benefits Overhead	\$ -	\$ -	
52 - Materials Overhead	\$ 4,415.79	\$ -	16.4%
53 - Transportation Overhead	\$ -	\$ -	
54 - Crew Clearing Overhead	\$ -	\$ -	
	\$ 16,693.76	\$ -	77.4%
61 - External Services-Engineering/Staking	\$ 35,414.48	\$ -	
62 - External Services-Utility Construction	\$ 69,971.56	\$ -	
63 - External Services-Vegetation Management	\$ 1,890.00	\$ -	
64 - External Services-Other	\$ 1,910.00	\$ -	
69 - Indirect External Services	\$ 3,688.99	\$ -	

\$ 182,514.35

spartan inv- not refundable

\$ (205.61)

Non-reimbursable

\$ 182,308.74

PEC Comments

Direct internal labor - 31 hours

Indirect labor for internal engineering & administrative labor - spread monthly with basis of direct labor & direct construction services.

Materials directly charged to WO

Indirect miscellaneous charges such as property tax, insurance, easements/ROW, etc.

Covers employee benefits, basis is direct internal labor - comes directly from payroll module, covers benefits such as insurance, pension, disability, unemployment, PTO, etc.

Based on materials charged - covers warehouse employees & equipment, grab bag materials, handling of materials, etc.

Transportation overhead based on fleet usage keyed with labor

Covers crew tools, supplies used in construction of line

Indirect spread of benefits overheads for internal engineering & administrative labor in charge code 39 above

External engineering - see invoices attached.

External construction contractor - see invoices attached.

Tree trimming, ROW clearing - see invoices attached.

Fence work - see invoices attached.

Indirect spread of external engineering or consultants not related to one particular project - such as for material standards, system equipment inventories, etc.

No internal PEC labor for this invoice.

Work Order	Description	Date	Period	Charge Code	Item Description	Quantity	UOM	Amount
114353	MR_LA250_CR 176 AND RM 2243 WILCO	6/5/2019	Jun-19	41 - Inventory Materials	Anchor 10000 - 12000 LB	3	EA - EACH	\$ 30.16
114353	MR_LA250_CR 176 AND RM 2243 WILCO	6/5/2019	Jun-19	41 - Inventory Materials	Insulator Susp Poly 35kV CL	6	EA - EACH	\$ 85.41
114353	MR_LA250_CR 176 AND RM 2243 WILCO	6/5/2019	Jun-19	41 - Inventory Materials	Bracket DA Clevis	2	EA - EACH	\$ 7.87
114353	MR_LA250_CR 176 AND RM 2243 WILCO	6/5/2019	Jun-19	41 - Inventory Materials	Cable Guy 3/8" EHS	132	FT - FEET	\$ 39.59
114353	MR_LA250_CR 176 AND RM 2243 WILCO	6/5/2019	Jun-19	41 - Inventory Materials	Cable Triplex 1/0 Al XLP	126.1	FT - FEET	\$ 96.62
114353	MR_LA250_CR 176 AND RM 2243 WILCO	6/5/2019	Jun-19	41 - Inventory Materials	Clamp DE 336 - 795 ACSR	18	EA - EACH	\$ 330.91
114353	MR_LA250_CR 176 AND RM 2243 WILCO	6/5/2019	Jun-19	41 - Inventory Materials	Clamp DE S/L Strt - 1/0 - 336 ACSR	6	EA - EACH	\$ 55.53
114353	MR_LA250_CR 176 AND RM 2243 WILCO	6/5/2019	Jun-19	41 - Inventory Materials	Clamp DE S/L Strt - 6 - 2/0 ACSR	10	EA - EACH	\$ 62.06
114353	MR_LA250_CR 176 AND RM 2243 WILCO	6/5/2019	Jun-19	41 - Inventory Materials	Clevis Anchor Shackle Sml Distribution	10	EA - EACH	\$ 34.44
114353	MR_LA250_CR 176 AND RM 2243 WILCO	6/5/2019	Jun-19	41 - Inventory Materials	Conn HL Gp 8 - 2/0 - 8 - 1/0	3	EA - EACH	\$ 21.98
114353	MR_LA250_CR 176 AND RM 2243 WILCO	6/5/2019	Jun-19	41 - Inventory Materials	Cutout 14.4 - 24.9 100A	1	EA - EACH	\$ 59.07
114353	MR_LA250_CR 176 AND RM 2243 WILCO	6/5/2019	Jun-19	41 - Inventory Materials	Cutout 24.9kV 200A w/LB	1	EA - EACH	\$ 114.12
114353	MR_LA250_CR 176 AND RM 2243 WILCO	6/5/2019	Jun-19	41 - Inventory Materials	Ground Enhancement	125	LB - POUND	\$ 88.74
114353	MR_LA250_CR 176 AND RM 2243 WILCO	6/5/2019	Jun-19	41 - Inventory Materials	Guard Bird Lg	1	EA - EACH	\$ 3.96
114353	MR_LA250_CR 176 AND RM 2243 WILCO	6/5/2019	Jun-19	41 - Inventory Materials	Guard Bird Arrester	1	EA - EACH	\$ 3.95
114353	MR_LA250_CR 176 AND RM 2243 WILCO	6/5/2019	Jun-19	41 - Inventory Materials	Guard Fused Cutout Cover	1	EA - EACH	\$ 13.38
114353	MR_LA250_CR 176 AND RM 2243 WILCO	6/5/2019	Jun-19	41 - Inventory Materials	Insulator Lnk Ext Fbgls 12"C - TE	5	EA - EACH	\$ 51.84
114353	MR_LA250_CR 176 AND RM 2243 WILCO	6/5/2019	Jun-19	41 - Inventory Materials	Insulator Pin Type CL 55 - 7	20	EA - EACH	\$ 167.21
114353	MR_LA250_CR 176 AND RM 2243 WILCO	6/5/2019	Jun-19	41 - Inventory Materials	Insulator Spool CL 53 - 2	2	EA - EACH	\$ 1.16
114353	MR_LA250_CR 176 AND RM 2243 WILCO	6/5/2019	Jun-19	41 - Inventory Materials	Insulator Susp Poly 35kV CL	23	EA - EACH	\$ 327.40
114353	MR_LA250_CR 176 AND RM 2243 WILCO	6/5/2019	Jun-19	41 - Inventory Materials	Marker Guy 8'	3	EA - EACH	\$ 8.95
114353	MR_LA250_CR 176 AND RM 2243 WILCO	6/5/2019	Jun-19	41 - Inventory Materials	Pin Pole Top 20" - 1 3/8" Thd	3	EA - EACH	\$ 21.83
114353	MR_LA250_CR 176 AND RM 2243 WILCO	6/5/2019	Jun-19	41 - Inventory Materials	Pin Pole Top Fbrgls 1 3/8" Thd x 12"	1	EA - EACH	\$ 22.63
114353	MR_LA250_CR 176 AND RM 2243 WILCO	6/5/2019	Jun-19	41 - Inventory Materials	Pin Xarm 1 3/8" Thd Clamp Type	12	EA - EACH	\$ 176.15
114353	MR_LA250_CR 176 AND RM 2243 WILCO	6/5/2019	Jun-19	41 - Inventory Materials	Pin Xarm 1 3/8" Thd Reg	4	EA - EACH	\$ 36.09
114353	MR_LA250_CR 176 AND RM 2243 WILCO	6/5/2019	Jun-19	41 - Inventory Materials	Plate Pole Ground Full Electrd	5	EA - EACH	\$ 293.52
114353	MR_LA250_CR 176 AND RM 2243 WILCO	6/5/2019	Jun-19	41 - Inventory Materials	Pole 35 CL4 Wood	1	EA - EACH	\$ 208.76
114353	MR_LA250_CR 176 AND RM 2243 WILCO	6/5/2019	Jun-19	41 - Inventory Materials	Pole 45 CL4 Wood	1	EA - EACH	\$ 280.50
114353	MR_LA250_CR 176 AND RM 2243 WILCO	6/5/2019	Jun-19	41 - Inventory Materials	Pole 55 Concrete	2	EA - EACH	\$ 9,995.23
114353	MR_LA250_CR 176 AND RM 2243 WILCO	6/5/2019	Jun-19	41 - Inventory Materials	Pole 60 Concrete	1	EA - EACH	\$ 8,216.81
114353	MR_LA250_CR 176 AND RM 2243 WILCO	6/5/2019	Jun-19	41 - Inventory Materials	Rod Anchor 3/4" x 8' Twin Eye	3	EA - EACH	\$ 48.63
114353	MR_LA250_CR 176 AND RM 2243 WILCO	6/5/2019	Jun-19	41 - Inventory Materials	Stirrup HL 4 - 2/0 ACSR	1	EA - EACH	\$ 15.88
114353	MR_LA250_CR 176 AND RM 2243 WILCO	6/5/2019	Jun-19	41 - Inventory Materials	Stirrup Hot Line 795	1	EA - EACH	\$ 18.45
114353	MR_LA250_CR 176 AND RM 2243 WILCO	6/5/2019	Jun-19	41 - Inventory Materials	Wire AAC 795 MCM	888.9	FT - FEET	\$ 1,234.06
114353	MR_LA250_CR 176 AND RM 2243 WILCO	6/5/2019	Jun-19	41 - Inventory Materials	Wire ACSR 1/0	1,804.90	FT - FEET	\$ 420.90
114353	MR_LA250_CR 176 AND RM 2243 WILCO	6/5/2019	Jun-19	41 - Inventory Materials	Wire Copper Bare 6 Sol SD	15	LB - POUND	\$ 55.86
114353	MR_LA250_CR 176 AND RM 2243 WILCO	6/5/2019	Jun-19	41 - Inventory Materials	Xarm DE Fbgls 8' 3Wire	4	EA - EACH	\$ 673.40
114353	MR_LA250_CR 176 AND RM 2243 WILCO	6/5/2019	Jun-19	41 - Inventory Materials	Xarm Fbgls 10' Tangent	4	EA - EACH	\$ 503.56
114353	MR_LA250_CR 176 AND RM 2243 WILCO	6/5/2019	Jun-19	41 - Inventory Materials	Insulator Guy Strain 144" CR - CR	3	EA - EACH	\$ 74.68
114353	MR_LA250_CR 176 AND RM 2243 WILCO	6/6/2019	Jun-19	41 - Inventory Materials	Wire Copper Bare 2 7 Str	50	LB - POUND	\$ 185.91
114353	MR_LA250_CR 176 AND RM 2243 WILCO	6/5/2019	Jun-19	41 - Inventory Materials	Wire Copper Bare 6 Sol SD	10	LB - POUND	\$ 37.24
114353	MR_LA250_CR 176 AND RM 2243 WILCO	6/5/2019	Jun-19	41 - Inventory Materials	Wire AAC 336.4 MCM	296.3	FT - FEET	\$ 160.71
114353	MR_LA250_CR 176 AND RM 2243 WILCO	6/5/2019	Jun-19	41 - Inventory Materials	Tran OH 14.4 120/240 25 1B	1	EA - EACH	\$ 776.48
114353	MR_LA250_CR 176 AND RM 2243 WILCO	6/5/2019	Jun-19	41 - Inventory Materials	Xarm DE Fbgls 8' 3Wire	1	EA - EACH	\$ 168.28
114353	MR_LA250_CR 176 AND RM 2243 WILCO	6/5/2019	Jun-19	41 - Inventory Materials	Attachment Guy Strain Ins	3	EA - EACH	\$ 20.96

\$25,250.87

Work Order	Description	Period	Charge Code	GL Reference	GL Activity	Amount	GL Account	GL Department
114353	MR_LA250_CR 176 AND RM 2243 WILCO	Jun-19	52 - Materials Overhead	Material Overhead	2051 - Stores Overhead Costs	\$4,415.79	107.21	100 - CO-OP Wide costs (Non-Dept. cost)

No Transportation overhead charges for this invoice.

