

**WHITEWATER SPRINGS POA BOARD OF  
DIRECTORS OCTOBER 11, 2017 MEETING**

**AGENDA ITEM VK  
RC[ O GP V'QHDKNU**



**J Bar Contractor's Services**

5402 S Highway 281  
BURNET, TX 78611  
Phone: (830) 598-5227  
Fax: (512) 949-5041  
www.gojbar.com

CUSTOMER NO	000646
INVOICE DATE	10/1/2017
INVOICE NO	0000033233
CUSTOMER PO	
DUE DATE	10/16/2017

If you are set up with us to have your credit card charged automatically please keep this invoice for your records. Your credit card receipt will be emailed to you in a seperate message.

DATE	QUANTITY	FREQUENCY	DESCRIPTION	WORK ORDER	TICKET	AMOUNT
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**New Charges**

**Site 000646-0001 - Whitewater Springs Maintenance Committee - Whitewater Dr., BERTRAM**

DATE	QUANTITY	FREQUENCY	DESCRIPTION	WORK ORDER	TICKET	AMOUNT
10/1/2017-10/31/2017	1.00	Weekly	SANITARY RESTROOM - HANDICAP LIGHTED SPECIAL EVENT WITH BABY CHANGER State of Texas Burnet Co ESD 4			\$145.00   \$9.06 \$2.90

**Total New Charges: \$156.96**

**PLEASE RETURN THIS PORTION WITH YOUR PAYMENT**

**J Bar Contractor's Services**

5402 S Highway 281  
BURNET, TX 78611  
Phone: (830) 598-5227

CUSTOMER NO	INVOICE DATE	INVOICE NO	NEW CHARGES
000646	10/1/2017	0000033233	\$156.96
<b>CHECK NO</b>		<b>AMOUNT ENCLOSED</b>	
		\$	

Whitewater Springs Maintenance Committee  
166 Grey Fox Ln  
LEANDER, TX 78646

**Be sure to write your customer number on your check**

**WHITEWATER SPRINGS POA, INC.  
REQUEST FOR EXPENDITURE**

**REQUESTING COMMITTEE:**

- |  |                                      |                                     |
|--|--------------------------------------|-------------------------------------|
| <input checked="" type="checkbox"/> Administration | <input type="checkbox"/> Maintenance | <input type="checkbox"/> Security   |
| <input type="checkbox"/> Architectural Control     | <input type="checkbox"/> Pool        | <input type="checkbox"/> Technology |
| <input type="checkbox"/> Firewise                  | <input type="checkbox"/> Roads       | <input type="checkbox"/> Wildlife   |

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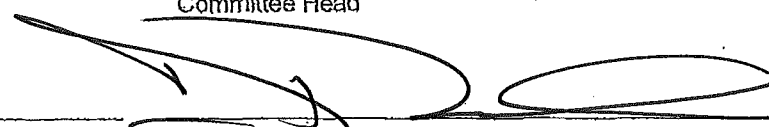

**DESCRIPTION OF EXPENDITURE:**

5TH Draw to Mike Volz Construction Company, Marble Falls, Texas for WWS Pool House Pertaining to Change Order No. 2 (see attached).

**ESTIMATED EXPENDITURE:** \$4,487.96.00 (See Attached)  
**NAME OF CONTRACTOR:** Mike Volz Construction Company (Attach Bid or Invoice)  
**ESTIMATED DATE TO COMMENCE:** April 6, 2017  
**ESTIMATED DATE TO COMPLETE:** July 4, 2017 Revised to August 2017  
**BUDGET LINE ITEM:** -Select Budget Line Item -

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Submitted by:

Date	Committee Head
<u>10/2/17</u>	
Date	President
	
Date	Responsible Director

Management Company Action:

- Pay Invoice  
 Remit reimbursement check to: Mike Volz Construction Company  
6318 Paradise Manor Drive  
Marble Falls, Texas 78654

WHITEWATER SPRINGS POA, INC.  
REQUEST FOR EXPENDITURE

REQUESTING COMMITTEE:

- |  |                                      |                                     |
|--|--------------------------------------|-------------------------------------|
| <input checked="" type="checkbox"/> Administration | <input type="checkbox"/> Maintenance | <input type="checkbox"/> Security   |
| <input type="checkbox"/> Architectural Control     | <input type="checkbox"/> Pool        | <input type="checkbox"/> Technology |
| <input type="checkbox"/> Firewise                  | <input type="checkbox"/> Roads       | <input type="checkbox"/> Wildlife   |

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BUDGET LINE ITEM: -Select Budget Line Item -

Submitted by: 10/3/17 [Signature]  
Date Committee Head  
APPROVALS: 10/2/17 [Signature]  
Date President  
Date Responsible Director

Management Company Action:

- Pay Invoice  
 Remit reimbursement check to: Mike Volz Construction Company  
6318 Paradise Manor Drive  
Marble Falls, Texas 78654

**WHITEWATER SPRINGS PROPERTY OWNERS ASSOCIATION  
WHITEWATER SPRINGS POOL HOUSE IMPROVEMENT PROJECT  
CHANGE ORDER NO. 2**

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PROJECT: Whitewater Springs Pool House Improvement Project

DATE OF ISSUANCE: August 18, 2017

EFFECTIVE DATE: Upon C.O. Execution

OWNER: Whitewater Springs Property Owners Association, 10900 South FM 1174 Bertram, Texas 78605

OWNER's CONTRACT NO. Whitewater Springs Pool House Improvement Project

CONTRACTOR: Mike Volz Construction 6318 Paradise Manor Drive, Marble Falls, Texas 78654

CONTRACT ENGINEER: DGRA, Inc., P. O. Box 342707 Austin, Texas

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CONTRACTOR is directed to make the following changes in the Contract Documents Bid Proposal Original Bid Proposal attached):

Lump Sum Project is modified as follows:

ADD:	Installation of 2 – Mr. Cool Advantage 12,000 BTU 1 Ton Ductless Mini-Split Air Conditioners and Heat Pumps 230V60 HZ. Air conditioning units were purchased and provided to Volz Construction by Whitewater Springs POA. Volz to provide all materials, supplies and labor to install both air conditions including, but not limited to electric supplies, condensate drip lines, air diffusers between 2 Family Rooms and Storage Room, and all other appurtenances required for installation of air conditioning units.	\$1,487.96 <sup>1</sup>
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	Purchase and installation of 11 – 4' high x 8' long powdered coated black square tubing fence panels matching current pool fence inclusive of all materials, equipment and labor.	<u>\$3,000.00</u>
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Lump Sum Project Increase =	\$4,487.96
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Reason for Change Order: Provide for installation of Whitewater Springs POA purchased air conditioning units and install porch railing not included in original Project.

Attachments: None

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<sup>1</sup> This amount is calculated as the difference of Volz Construction's original credit amount of \$3,000.00 for the use of Whitewater Springs POA's existing pool house air conditioner less the Whitewater Spring POA's cost to purchase two Mr. Cool Advantage Air Conditioners at a cost of \$1,512.04 (i.e., \$3,000.00 - \$1,512.04 = \$1,487.96.)

**WHITEWATER SPRINGS PROPERTY OWNERS ASSOCIATION  
 WHITEWATER SPRINGS POOL HOUSE IMPROVEMENT PROJECT  
 CHANGE ORDER NO. 2- CONTINUED**

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price  \$56,500.00	Original Contract Times Substantial Completion: <u>July 3, 2017</u> Ready for final payment: <u>July 3, 2017</u>
Net changes from previous Change Orders No. <u>0</u> to No. <u>0</u> \$ 0.00	Net change from previous Change Orders No. <u>0</u> to No. <u>0</u>  0 days
Contract Price prior to the Change Order  \$62,100.00	Contract Times prior to this Change Order Substantial Completion: <u>July 3, 2017</u> Ready for final payment: <u>July 3, 2017</u>
Net Increase (Decrease) of this Change Order \$ 4,487.96	Net Increase (Decrease) of this Change Order  0 days
Contract Price with all approved Change Orders  \$ 66,587.96	Contract Times with all approved Change Orders Substantial Completion: <u>July 3, 2017</u> Ready for final payment: <u>July 3, 2017</u>

<p><b>RECOMMENDED:</b></p> <p>By: <u>[Signature]</u>          Engineer</p> <p>Date: <u>9/25/17</u></p>	<p><b>APPROVED:</b></p> <p>By: <u>[Signature]</u>          Owner</p> <p>Date: <u>9/26/17</u></p>	<p><b>ACCEPTED:</b></p> <p>By: <u>[Signature]</u>          Contractor</p> <p>Date: <u>9-25-17</u></p>
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