



Remittance Address:
PO Box 716161
Cincinnati, OH 45271-6161

REQUEST FOR PAYMENT

From: Performance Services, Inc.
4670 Haven Point Blvd
Indianapolis, IN 46280

To: Deer Park; City of
710 E San Jacinto
Deer Park, TX 77536

Invoice: 354114

Invoice date: 7/27/2026
Period ending date: 7/31/2026

Contract For:

Request for payment:

Original contract amount	\$8,200,000.00	
Approved changes	\$1,471,894.00	
Revised contract amount		\$9,671,894.00
Contract completed to date		\$9,671,894.00
Add-ons to date	\$0.00	
Taxes to date	\$0.00	
Less retainage	\$480,174.95	
Total completed less retainage		\$9,191,719.05
Less previous requests	\$9,123,324.05	
Current request for payment		\$68,395.00
Current billing		\$68,395.00
Current additional charges	\$0.00	
Current tax	\$0.00	
Less current retainage	\$0.00	
Current amount due		\$68,395.00
Remaining contract to bill	\$480,174.95	

Project: 40P-C23-3541
TX Citv Deer Park AMI PC 01

Contract date: 6/7/2023

Architect:

Scope:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner	3,114,287.00	-1,642,393.00
Total approved this Month		
TOTALS	3,114,287.00	-1,642,393.00
NET CHANGES by Change Order	1,471,894.00	

I hereby certify that the work performed and the materials supplied to date, as shown on the above represent the actual value of the accomplishment under the terms of the Contract (and all authorized changes thereof) between the undersigned and the Deer Park; City of relating to the above referenced project. I also certify that the contractor has paid all amounts previously billed and paid by the owner.

CONTRACTOR: Performance Services, Inc.

State Of Indiana

County Of Hamilton

By: 

Subscribed and sworn to before me this 27th day of July, 2026

Date: 7/27/2026

Notary Public

My commission expires: 10/17/2026



NOTE: ANY REQUESTS FOR CHANGE OF REMITTANCE ADDRESS OR METHOD SHOULD BE VERBALLY CONFIRMED WITH A KNOWN PSI CONTACT OR BY CALLING OUR MAIN BUSINESS LINE.

REQUEST FOR PAYMENT DETAIL

Project: 40P-C23-3541 / TX City Deer Park AMI PC Invoice: 354114

Period Ending Date: 7/31/2026 Detail Page 2 of 2 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
01	5% Mobilization	483,595.00	483,595.00			483,595.00	100.00		24,179.75
02	Water Meters	6,151,288.00	6,151,288.00			6,151,288.00	100.00		307,564.40
03	AMI Infrastructure Equipment	217,025.00	217,025.00			217,025.00	100.00		10,851.25
04	Meter Boxes/Lids/Curb Stops	563,567.00	563,567.00			563,567.00	100.00		28,178.35
05	L&C Study (LCRR Audit)	269,914.00	269,914.00			269,914.00	100.00		13,495.70
06	Pre-Construction Meter Audit	71,250.00	71,250.00			71,250.00	100.00		3,562.50
07	Service Line Relocations	1,846,860.00	1,846,860.00			1,846,860.00	100.00		92,343.00
08	Owner Directed Allowance	68,395.00		68,395.00		68,395.00	100.00		
900	OCO #1 / Amend #1								

Totals	9,671,894.00	9,603,499.00	68,395.00			9,671,894.00	100.00		480,174.95
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