

# BID OPENING

Project Name

Water Supply Plant No. 1 - Phase 1 Lease to Serve Fort Bend County Municipal  
Utility District No. 183

Project No.

3293-1722 (9.2)

Owner

Fort Bend County Utility District No. 183

Pre-Bid Attendance Requirement

Non-Mandatory

Addendum(s)

Date

Thursday, September 17, 2026

Time

10:00 a.m.

Location

LJA Construction Conference Room; Phone

Conference ID:

| Bidder                                                           | Total Amount Bid                   | Cashier's Check | Bid Bond |
|------------------------------------------------------------------|------------------------------------|-----------------|----------|
| W.W Payton Corp                                                  | <del>Down to \$0,000 Monthly</del> |                 |          |
| AUC Group LLC                                                    | <del>Loan \$158,543.28</del>       |                 |          |
|                                                                  | <del>Interest</del>                |                 |          |
| WW Payton - Downpayment - \$540,000                              |                                    |                 |          |
| Loan Length - 60 months @                                        | \$98,543.28                        |                 |          |
| Balloon - \$0                                                    |                                    |                 |          |
| Downpayment - \$540,000                                          |                                    |                 |          |
| Loan Length - 120 months @                                       | \$58,965.21                        |                 |          |
| Balloon - \$0                                                    |                                    |                 |          |
| AUC - MONTH 1-36 - \$43,500/month                                |                                    |                 |          |
| MONTH 37-240 - \$71,000/month                                    |                                    |                 |          |
| MONTH 241+ - \$53,250/month                                      |                                    |                 |          |
| Balloon - 60 - 119 months - \$5,900,000, 120 - 179 months        |                                    |                 |          |
| \$5,450,000, 180 - 239 months \$4,500,000, 240+ months \$250,000 |                                    |                 |          |

\* Indicates apparent amounts as recorded at the Bid Opening; Amounts have not been mathematically verified.

Margaret J. Dillortive  
Randy L. Lums

## BID OPENING ATTENDANCE SHEET

Project Name

Water Supply Plant No. 1 - Phase 1 Lease to Serve Fort Bend County Municipal  
Utility District No. 183

Project No.

3293-1722 (9.2)

Owner

Fort Bend County Utility District No. 183

Date

Thursday, September 17, 2026

Time

10:00 a.m.

Location

LJA Construction Conference Room; Phone Conference ID:

Attendee Name

Company Name

Margaret Gillentine

LJA Engineering, Inc.

John Lardas

AUC Group

Yesenia Bailey

WW Payton Corp

Kimberly

WW Payton

Rachel Kusumo

LJA, Inc.

Justin Mathis

LJA, Inc.