BELVEDERE MUNICIPAL UTILITY DISTRICT NOTICE OF MEETING

TO: THE BOARD OF DIRECTORS OF BELVEDERE MUNICIPAL UTILITY DISTRICT AND TO ALL OTHER INTERESTED PERSONS:

Notice is hereby given pursuant to V.T.C.A., Government Code § 551, that the Board of Directors of Belvedere Municipal Utility District will hold a regular meeting, open to the public, on Tuesday, July 20, 2021 at 6:00 p.m. via remote access.

This meeting will be held via videoconference in accordance with the Office of the Governor's March 16, 2020 proclamation suspending certain open meetings statutes in response to the current COVID-19 pandemic and statewide disaster declaration, as extended. No physical meeting space will be available.

Members of the public may listen to and participate in the meeting via videoconference or conference call. To participate in the meeting, please go to https://global.gotomeeting.com/join/272826629 or dial toll-free 1-877-309-2073, and enter the following Code 272-826-629.

Any citizen having interest in these matters is invited to participate in the call at the designated times. Any citizen wishing to provide public comment on any agenda or non-agenda item must notify the District prior to the Board meeting by emailing Stefanie Albright at salbright@lglawfirm.com. At the presiding officer's discretion, speakers will be limited to three minutes to support the orderly flow of the meeting.

Meeting materials are available at www.belvederemud.org.

- 1. Receive public comments.
- 2. Discuss, consider, and take action to approve the minutes of the June 15, 2021 regular meeting.
- 3. Discuss, consider, and take action as necessary concerning report from the District's Bookkeeper and Finance Committee, including:
 - a. Payment of invoices;
 - b. Coordination on bookkeeping matters;
 - c. TexPool investments:
 - d. Reimbursement of costs to Belvedere HOA pursuant to the Joint Use and Maintenance Agreement; and
 - e. Payment of invoices between Board meetings.
- 4. Discuss, consider, and take action regarding report from the District liaison to the HOA and from the HOA liaison to the District.

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- 5. Discuss, consider, and take action regarding COVID-19 pandemic, including restrictions relating to use of Belvedere Amenity Center and reinstatement of Texas Open Meetings Act suspensions.
- 6. Discuss, consider, and take action regarding improvement, maintenance, and repair of existing and future assets owned or maintained by the District, including:
 - a. Report from the District's Engineer;
 - b. Amenity Center Lot project, including and any change orders or pay applications for such project; and
 - c. Trail maintenance.
- 7. Discuss, consider, and take action on 87th Session of the Texas Legislature and tracking of legislation impacting the District.
- 8. Discuss, consider, and take action on future meeting schedule.
- 9. Adjournment.

The District may meet in executive session on any item listed above as provided by the Open Meetings Act, Tex. Gov't Code §§ 551.071, 551.072, 551.073, 551.074, or 551.075.

EXECUTED this the 16th day of July, 2021.

Belvedere Municipal Utility District is committed to compliance with the Americans with Disabilities Act. Reasonable modifications and equal access to communications will be provided upon request. Please call Stefanie Albright at Lloyd Gosselink, Attorney for the District, at (512) 322-5814, for information.

MINUTES OF MEETING OF BOARD OF DIRECTORS

THE STATE OF TEXAS	§
	§
COUNTY OF TRAVIS	§
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BELVEDERE MUNICIPAL UTILITY DISTRICT	Ş

A regular meeting of the Board of Directors of Belvedere Municipal Utility District was held remotely on June 15, 2021, in accordance with the duly posted notice of said meeting. The meeting was held remotely via videoconference call in accordance with the Governor's March 16, 2020 proclamation, as extended, suspending certain open meetings statutes in response to the current COVID-19 pandemic and statewide disaster declaration. No physical meeting space was made available. The public was provided a free videoconference link and a toll-free number to call in and participate in the meeting. The roll was called of the members of the Board of Directors, to-wit:

Peter Golde	President
James Koerner	Vice President
Kim Clifford	Director
Ronald Ubertini	Director
Steven Bryson	Assistant Secretary

All the above-referenced members of the Board were present via videoconference, thus constituting a quorum of the Board of Directors. All Directors in attendance voted on all matters that came before the Board. Also participating by videoconference or telephone were Jeff Monzingo of Montoya & Monzingo, LLP; Cathy Mitchell with Jones Carter Engineering, Inc.; Kathryn Thiel, Attorney and Fred Castro, Paralegal with Lloyd Gosselink Rochelle & Townsend, P.C.; and Mark Greene with the Belvedere Homeowners Association ("HOA").

Director Golde called the meeting to order at 6:00 p.m. and announced the Board would first receive public comment. No comments from the general public were received by the Board.

The next item to come before the Board was to consider the approval of the minutes of the May 18, 2021 regular meeting. Mr. Castro noted that the draft minutes inaccurately reflect that Jason Baze with Jones Carter Engineering, Inc. attended the meeting which he did not, and requested that the Board approve the minutes with that edit. Upon motion by Director Clifford, seconded by Director Bryson, and unanimously carried by the Directors present, the Board approved the minutes of the May 18, 2021 regular meeting as amended, attached as Exhibit A.

The Board next considered the bookkeeper's report, including payment of invoices, coordination on bookkeeping matters, TexPool investments, and reimbursement of costs to the Belvedere HOA (the "HOA") under the Joint Use and Maintenance Agreement. Mr. Monzingo

presented a Bookkeeper's Report that included a list of invoices paid since the Board's last meeting, attached as **Exhibit B**. Mr. Monzingo presented a list of current invoices and requested that the Board authorize the transfer of \$10,000 from the District's Money Market Account to the District's Checking Account to pay bills and the transfer of \$561.01 to the District's Debt Service Account. Next, Director Clifford requested clarification on the dollar amount paid by the HOA to the District related to the Amenity Center Lot improvements. Mr. Greene stated that the HOA's share of \$3,425 in Change Orders for the project had not yet been reimbursed. The consensus of the Board was that HOA change order reimbursement be made upon completion of the project. **After discussion, upon motion by Director Koerner, seconded by Director Clifford, and unanimously carried by the Directors present, the Board approved and authorized payments of all invoices, and money transfers, outlined in Exhibit B** attached.

The next item to come before the Board was to consider action as necessary concerning a report from the District's liaison to the HOA and from the HOA liaison to the District. Director Koerner provided a brief update on the status of ongoing maintenance of the Belvedere Amenity Center and noted that work associated with (i) the security system for the building; (ii) routine pest control; and (iii) the sealing of access points to the building to prohibit intrusion by rodents and other wildlife had been completed. He stated that a resident website portal had been established by the HOA and noted that it contained a link to the District's website providing residents with easy access to District information. Director Koerner stated that the District's Finance Subcommittee would begin working with the HOA to address funding requirements for the operation and maintenance of District-owned facilities for the next fiscal year and to ensure that maintenance of recently added improvements was included in the list of facilities to be maintained.

Next, Mr. Greene stated that the HOA was prepared to send out notices and/or related information concerning the District through the use of the HOA's website resident connect portal should the Board need such a resource. Director Golde suggested that the posting of a link to the District's current Board meeting agendas would be useful. After discussion, it was the consensus of the Board that moving forward Mr. Castro provide the necessary website link to the Belvedere Community Manager that would take interested residents directly to the District's current Board meeting agenda.

Next, Mr. Greene provided his report as the HOA liaison to the District. He first stated that in connection with COVID-19 protocols related to the District's Amenity Center, he reported that the HOA Manager had been vaccinated and had been informed by her employer that she was no longer required to use a face mask. He stated that the HOA had contacted its attorney who advised the HOA to follow Centers for Disease Control and Prevention guidelines and stated that a sign would be posted at the entrance to the Amenity Center notifying visitors to the Amenity Center that face masks were not required if fully vaccinated and to please continue to practice social distancing of at least 6 feet. He stated that daily wipe downs of high-touch areas within the Amenity Center would continue to occur, and that routine cleaning by the HOA that occurs after rental events would be sufficient. Next, Mr. Greene stated that the HOA had requested a proposal from Sunscape for additional limited visits to address unsightly weeds that had overtaken newly landscaped areas within the Amenity Center lot and traffic islands. Mr. Greene stated that any proposal from Sunscape to address this issue would be presented to the Board before any action was taken by the HOA. He added that the HOA had requested a proposal from Sunscape for the

removal of wax myrtle stumps as well as a proposal for replacement plantings to be installed during the next budget cycle. Director Koerner noted that a topic of discussion by the District's Finance Subcommittee with the HOA would include the identification of costs associated with newly installed landscaping and the financial responsibilities by both entities for their upkeep. As a matter for the HOA Liaison to the District, Director Clifford inquired whether the typically annual inspections of the playground equipment to ensure safety had taken place. Mr. Greene stated that he would look into the issue and respond accordingly. Director Clifford requested that a report on the issue be provided to the Board at its next meeting.

The next item to come before the Board was to discuss, consider, and take action regarding COVID-19 restrictions, including restrictions relating to the use of the Belvedere Amenity Center. Ms. Thiel stated that it was anticipated that the Governor would not renew the Texas Open Meetings Act suspensions allowing remote meetings and in all likelihood, the Board should anticipate meeting in person next month. She stated that at the Board's last meeting discussion was had concerning the possibility of meeting less frequently than the current monthly schedule. Ms. Thiel stated that in discussing the issue with Mr. Monzingo, Mr. Monzingo requested that the Board meet in January, August, and September of each year to review and approve the District's audit of its financial records and to review and consider the adoption of the District's budget and the setting of the District's tax rates. Director Clifford inquired whether the District's consultants would be able to call into the meeting as a means of achieving potential cost savings in consultant fees. Ms. Thiel stated that the District's Attorney, including Mr. Castro, could participate remotely in Board meetings, upon the Board's request. She stated that her understanding of the Texas Open Meetings Act provisions would prohibit consultants from calling in, but would confirm with Ms. Albright and report back to the Board at its next meeting. After discussion, the consensus of the of the Board was to hold meetings in July, August and September and then plan to begin meeting less frequently than monthly.

Director Golde stated that the Board would next consider and take action regarding improvement, maintenance, and repair of existing and future assets owned or maintained by the District, including:

- A. Report from the District's Engineer;
- B. Update on Amenity Center Lot project;
- C. Change orders related to the Amenity Center Lot project; and
- D. Repairs, maintenance, upgrades, and services related to the Amenity Center security system.

Ms. Mitchell reviewed the District Engineer's report, attached as **Exhibit C**. The report included a brief overview of the Amenity Center Lot improvement project. Ms. Mitchell reported that Fazzone Construction was in the process of working through punch list items for the project and estimated that approximately two-thirds of the items had been addressed by the contractor. She stated that no pay estimates were being submitted for approval at this time. Ms. Mitchell reiterated that she had received a list of issues related to the project from Mr. Greene and stated that a number of the drainage issues noted by Mr. Greene would be addressed with an on-site visit.

Next, Ms. Mitchell stated that Sunscape had completed second quarter maintenance activities related to the District's trail and would monitor the trail in light of recent rains in the area. She stated that Sunscape had agreed to include the maintenance of the new crushed granite trails in its quarterly maintenance schedule at no additional cost. Ms. Mitchell stated that additional discussion was needed in connection with the long-term maintenance needs of the new parking lot as maintenance on a more frequent basis might be needed. Next Mr. Greene stated that resurfacing of the sports court was scheduled to take place within the next two to three weeks.

The next item to come before the Board was to consider and take action on the tracking of legislation impacting the District from the 87th Regular Session of the Texas Legislature. Ms. Thiel stated that the Governor's veto period had not yet expired. She stated that once the veto period expired her office would finalize the tracking memorandum of legislation of interest to the District and would provide a more comprehensive update at the Board's next meeting.

After discussion, there being no further business, and upon motion made by Director Clifford, seconded by Director Koerner, and unanimously carried by the Board members present, the meeting was adjourned at 6:37 p.m.

PASSED, APPROVED, AND ADOPTED THIS 20th day of July, 2021.
Kim Clifford, Secretary

BELVEDERE MUD SCHEDULE OF CASH ACTIVITY **GENERAL FUND MEETING DATE: JULY 20, 2021**

GENERAL FUND CHECKING ACCOUNT BALANCE AS OF 06/30/21

TOTAL GENERAL FUND CASH BALANCE LESS RESERVES

7,669.59

\$

11,116.94

Rev	enue:
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Revenue:						
Deposit Date	Description			Amount		
7/20/2021	Transfer from Money Market	and the control of th	\$	50,000.00		
	·	Total Deposits:			\$	50,000.00
Expenses paid si	ince last meeting on 4/20/21					
1271	AT & T	Amenity Center Operations	\$	9.15		
1272	Travis Central Appraisal District	Appraisal Fee	\$	633.48		
EFT	Pedernales Electric Cooperative	Amenity Center Operations	\$	229.15		
1273	Spectrum Business	Amenity Center Operations	\$	94.93		
1274	AT & T	Amenity Center Operations	\$	73.80	•	4 0 4 0 5 4
		Total Expenditures:			\$	1,040.51
t.	Cash Balance Be	efore Expenditures			\$	56,629.08
Expenditures:						
Check Number		***************************************	-	Amount		
1275	Montoya & Monzingo LLP	Accounting Fees	\$	1,200.00		
1276	Jones Carter	Engineering Fees	\$	1,121.25		
1277	Jones Carter	Landscaping Improvements	\$	1,873.75		
1278	Sunscape Landscaping	Trail Maintenance	\$	894.86		
1279	Texas Disposal Systems	Waste Removal	\$	12,021.36		
1280	Lloyd Gosselink	Legal Fees	\$	2,755.50		
1281	Fazzone Construction Co., Inc.	Landscape	\$	19,173.96		
1282	Manuela's Cleaning Services	Amenity Center Operations	\$	460.00		
		Total Expenditures:			\$	(39,500.68)
ENDING BALANCE	E - GENERAL FUND CHECKING AS OF JU	JLY 20, 2021			\$	17,128.40
CASH BALANCE -	GENERAL FUND - MONEY MARKET ACC	OUNT - UNRESERVED			\$	598,924.34
Transfer	Transfer to General Fund Checking	,	\$	(50,000.00)	•	,
	g.	Total Transfers:		(00,000.00)	\$	(50,000.00)
:NDING CASH BAI	LANCE - GENERAL FUND - MONEY MARK	(ET ACCOUNT - UNRESERVED			\$	548,924.34
·						
ASH BALANCE - (GENERAL FUND - TEXPOOL				\$	25,064.20
OTAL GENERAL I	FUND OPERATING CASH				\$	591,116.94
	FUND - OPERATING RESERVES				\$	

BELVEDERE MUD SCHEDULE OF CASH ACTIVITY GENERAL FUND

MEETING DATE: JULY 20, 2021

CASH BALANCE	- CAPITAL PROJECTS			\$	31,358.7
ASH BALANCE	- DEBT SERVICE FUND - MONEY	MARKET		\$	568,820.3
Expenditure	S		•		
Wire	BOK Financial	BELV1011UT	\$ 61,575.0	0	
Wire	BOK Financial	BELV316UT	\$ 43,093.7	5	
Wire	BOK Financial	BELV916UTR	\$ 202,675.0	0	
Wire	BOK Financial	BELV218UTP	<u>\$ 56,403.1</u>	3	
				\$	363,746.8
NDING CASH B	ALANCE - DEBT SERVICE FUND	- MONEY MARKET		\$	205,073.4
ASH BALANCE	- DEBT SERVICE - TEXPOOL			\$	25,104.3
				<u>L.</u>	
OTAL CASH BA	LANCE - DEBT SERVICE			\$	230,177.8

Belvedere Municipal Utility District Statement of Revenues and Expenditures Budget vs. Actual For the Year to Date Ended July 20, 2021 Unaudited

	Υє 	ear to Date Actual	Management	2021 Annual Budget	2021 Annual Variance Favorable (Unfavorable)		
<u>Revenues</u>							
Maintenance Taxes Other Income-Landscaping Other Income-Insurance Interest Income	\$	213,926 82,467 18,824 1,349	\$	196,819 - - 2,000	\$	17,107 82,467 18,824 (651)	
Total Revenues	No.	316,566	Mananeses	198,819	***************************************	117,747	
Expenditures							
Solid Waste Disposal Legal Fees Audit Fees Accounting Fees Engineering Fees Engineering Fees - Drainage & Trail Maint Amenity Center Operations Amenity Center Maintenance Amenity Center Landscaping Drainage and Trail Maintenance Insurance Tax Appraisal and Collection Fees Bank Charges Other Fees Newspaper notices Website Expenses		47,335 35,571 7,500 12,000 19,649 23,372 64,017 - 251,720 9,849 2,669 2,983 285		45,000 55,000 7,500 14,400 38,000 20,000 55,000 20,000 97,000 71,000 4,000 5,000 200 100 2,000 500		(2,335) 19,429 - 2,400 18,351 (3,372) (9,017) 20,000 (154,720) 61,151 1,331 2,017 (85) 100 2,000 500	
Total Expenditures		476,950		434,700		(42,250)	
Projected Excess Revenue Over Expenditures	\$	(160,384)	\$	(235,881)	\$	75,497	

Belvedere MUD Capital Projects Fund

Total	191,387.96	51.25	47.07	46.46	(31,378.72)	(8,263.15)	39.41	ı	1	(26,145.10)	32.71	(10,702.70)	29.22	(83,820.77)	16.95	4.79	4.71	4.23	4.39	31,358.71
Interest Earnings	\$ 9.376.77 \$		47.07	46.46	•	ŧ	39.41	•	1		32.71	t	29.22		16.95	4.79	4.71	4.23	4.39	\$ 9,622.89 \$
Surplus Funds	\$ 21,700.75		ŧ	1	ı	ı	1				ı	ī	1			1	ı		ı	\$ 21,700.75
Landscaping Project	\$ 160,310.44		ı	1	(31,378.72)	(8,263.15)	•	1	1	(26,145.10)	1	(10,702.70)	1	(83,820.77)		ı	ſ		ì	- \$
Payee		Interest earned	Interest earned	Interest earned	Belvedere - Operating	Belvedere - Operating	Interest earned	Void	Void	Belvedere - Operating	Interest earned	Belvedere - Operating	Interest earned	Belvedere - Operating	Interest earned					
Date	7/31/2020	8/31/2020	9/31/2020	10/31/2020	11/17/2020	11/17/2020	11/30/2020	12/15/2020	12/15/2020	12/31/2020	12/31/2020	1/19/2021	1/31/2021	2/16/2021	2/28/2021	3/31/2021	4/30/2021	5/31/2021	6/30/2021	
Check	Cash Balance				342	343		344	345	Transfer		Transfer		Transfer						

Belvedere Municipal Utility District Balance Sheet As of July 20, 2021

	Jul 20, 21
ASSETS Current Assets	
Checking/Savings Checking Account - ABC Bank Money Market - ABC Bank TexPool	17,128.40 548,924.34 25,064.20
Total Checking/Savings	591,116.94
Accounts Receivable Taxes Receivable	3,066.84
Total Accounts Receivable	3,066.84
Other Current Assets Prepaid Insurance	1,325.45
Total Other Current Assets	1,325.45
Total Current Assets	595,509.23
TOTAL ASSETS	595,509.23
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Deferred Revenue	3,066.84
Total Other Current Liabilities	3,066.84
Total Current Liabilities	3,066.84
Total Liabilities	3,066.84
Equity Unassigned Net income	752,826.60 -160,384.21
Total Equity	592,442.39
TOTAL LIABILITIES & EQUITY	595,509.23

Belvedere Municipal Utility District Profit & Loss October 1, 2020 through July 20, 2021

	Oct 1, '20 - Jul 20, 21
Ordinary Income/Expense	
Income	40 004 00
Other Income - Insurance Other Income-Landscaping	18,824.00 82,466.82
Interest Income	1,348.80
Income	1,0-10.00
Property Taxes	213,926.08
Total Income	213,926.08
Total Income	316,565.70
Expense	
Amenity Maintenance-Landscaping	251,720.29
Amenity Center Operations	64,017.15
Trail Repairs	0.040.54
Trail General Maintenance	9,848.51
Total Trail Repairs	9,848.51
Audit Fees	7,500.00
Bank Service Charges	285.24
Bookkeeping Fees	12,000.00
Engineering	00.074.00
Drainage & Trail Maintenance	23,371.68
District Engineering	19,648.75
Total Engineering	43,020.43
Insurance	0.000.70
Liability Insurance	2,668.78
Total Insurance	2,668.78
Legal Fees	35,571.32
Collection and Appraisal Fees	2,982.72
Waste Disposal	47,335.47
Total Expense	476,949.91
Net Ordinary Income	-160,384.21
et Income	-160,384.21

Belvedere MUD - Capital Projects Fund Balance Sheet

As of July 20, 2021

	Jul 20, 21
ASSETS Current Assets Checking/Savings Cash	31,358.71
Total Checking/Savings	31,358.71
Total Current Assets	31,358.71
TOTAL ASSETS	31,358.71
LIABILITIES & EQUITY Equity Restricted Net Income	160,107.56 -128,748.85
Total Equity	31,358.71
TOTAL LIABILITIES & EQUITY	31,358.71

Belvedere MUD - Capital Projects Fund Profit & Loss

October 1, 2020 through July 20, 2021

	Oct 1, '20 - Jul 20, 21
Ordinary Income/Expense Expense Amenity Center Improvements	128,931.72
Total Expense	128,931.72
Net Ordinary Income	-128,931.72
Other Income/Expense Other Income Interest Income	182.87
Total Other Income	182.87
Net Other Income	182.87
Net Income	-128,748.85

Belvedere MUD-Debt Service Fund Balance Sheet

As of July 20, 2021

	Jul 20, 21
ASSETS Current Assets Checking/Savings MUD Debt Service Fund TexPool	205,073.46 25,104.35
Total Checking/Savings	230,177.81
Accounts Receivable Taxes Receivable	5,857.48
Total Accounts Receivable	5,857.48
Total Current Assets	236,035.29
TOTAL ASSETS	236,035.29
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Deferred Revenue	5,857.48
Total Other Current Liabilities	5,857.48
Total Current Liabilities	5,857.48
Total Liabilities	5,857.48
Equity Restricted Net Income	239,153.37 -8,975.56
Total Equity	230,177.81
TOTAL LIABILITIES & EQUITY	236,035.29

Belvedere MUD-Debt Service Fund Profit & Loss

October 1, 2020 through July 20, 2021

	Oct 1, '20 - Jul 20, 21
Ordinary Income/Expense Income Tax Revenue	442,801.65
Total Income	442,801.65
Expense Bank Service Charges Bond Principal Interest Expense Paying Agent Fee	82.00 275,000.00 175,693.76 1,700.00
Total Expense	452,475.76
Net Ordinary Income	-9,674.11
Other Income/Expense Other Income Interest Income	698.55
Total Other Income	698.55
Net Other Income	698.55
Net income	-8,975.56

Montoya & Monzingo, LLP

P.O. Box 2029 Pflugerville, TX 78691 (512) 251-5668

Invoice

Date	Invoice #
7/6/2021	24341

Bill To	
Belvedere MUD	
P.O. Box 2029	
Pflugerville, TX 78691	

Description		Amount
July 2021 accounting services.		1,200.00
nank you for your business.	Total	\$1,200.00
		<u> </u>



Jeff Monzingo Belvedere Municipal Utility District c/o Montoya&Monzingo 203 N. Railroad Avenue Pflugerville, TX 78660

Professional Engineer III

Invoice Total

\$1,121.25

July 13, 2021

Project No:

16654-0900-21

Invoice No:

00324811

PLEASE NOTE OUR REMIT INFO

REMIT ADDRESS:

ACH INFORMATION:

Jones & Carter, Inc. P.O. Box 95562 Grapevine, TX 76099-9708 BB&T (Truist) Account #: 1440002564231

Routing #: 111017694

Please send remittance advice to: AccountsReceivable@jonescarter.com

Payment Terms: Due upon Receipt

Project

16654-0900-21

2021 General Consult (Belvedere MUD)

Services include preparation for and attendance at June MUD Board meeting; and discussions regarding trail maintenance.

Professional Services from May 29, 2021 to June 25, 2021

Task

001

Totals

Total Labor

District Operations

Hours

Rate

TOTAL THIS INVOICE

Amount

5.75

195.00 1,121.25

5,75

1,121.25

1,121.25 \$1,121.25



Belvedere Municipal Utility District c/o Montoya&Monzingo 203 N. Railroad Avenue Pflugerville, TX 78660

Invoice Total \$1,873.75

July 13, 2021

Project No: Invoice No: 16654-0004-00

00324820

PLEASE NOTE OUR REMIT INFO

REMIT ADDRESS:

ACH INFORMATION: BB&T (Truist)

Jones & Carter, Inc. P.O. Box 95562

Account #: 1440002564231 Routing #: 111017694

Grapevine, TX 76099-9708 Please send remittance advice to: Accounts Receivable@jonescarter.com

Payment Terms: Due upon Receipt

Project

16654-0004-00

Belvedere Landscaping Bid Services

Services include site visits to observe status of punch list items, and discussions with contractor, HOA President, and MUD Subcommittee regarding project completion.

Professional Services from May 29, 2021 to June 25, 2021

Task

300

Construction Phase Services

Hours

Rate

Amount

Professional Engineer III

5.25

195.00

Totals

1,023.75

Total Labor

5.25

1,023.75

Task

600

Field Project Representation

Hours

Rate

Amount

Construction Manager IV Totals

5.00

170.00

850.00

Total Labor

5.00

850.00

850.00

TOTAL THIS INVOICE

\$1,873.75

1,023.75

Rec'd 7/13/21



INVOICE

Invoice:

11404

Invoice Date:

07/01/2021

BILL TO

Belvedere Municipal Utility District C/O Montoya & Monzingo, LLP P.O. Box 2029

Pflugerville, TX 78691

Phone:512-251-5668

PROPERTY ADDRESS

Belvedere Municipal Utility District 17400 Flagler Drive Austin, TX 78738

INVOICE	TERMS	ACCOU	NT MANAGER
07/01/2021	Due on Receipt		Jesse Trevino
DESCRIPTION			PRICE
#8509 - Trail Maintenance Co	ontract July 2021	Subtotal:	\$894.86
		Sales Tax (.00%)	\$0.00
		INVOICE TOTAL:	\$894.86
		Pav This Amount:	\$894.86





TEXAS DISPOSAL SYSTEMS, INC.

PO BOX 674090 • DALLAS, TX 75267-4090 1 (800) 375-8375 PHONE • (512) 421-1344 FAX www.texasdisposal.com

PLEASE NOTE THAT OUR REMIT TO ADDRESS HAS CHANGED

INVOICE

=	
ACCOUNT #:	1 -0114386 3
ACCOUNT NAME:	BELVEDERE MUD
INVOICE DATE:	07/01/2021
INVOICE #:	6049453
PAY THIS AMOUNT:	12,021.36
SERVICE LOCATION:	VARIOUS RESIDENTIAL

DATE	DESCRIPTION		QTY. RATE	TOTAL AMOUNT
	** Sub Acct: 1 - 6836 BARNES			
	8509 SPRINGDALE RIDGE DR			
7/01/21	96G TRASH@CURB+3 BAGS		1.00	67.83
	Total	67.83		
	** Sub Acct: 1 - 7595 HARGROVE			
	8100 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS		1.00	67.83
	Total	67.83		
	** Sub Acct: 1 - 8065 ATCHLEY			•
ž	8817 BELLANCIA DR			·
	96G TRASH@CURB+3 BAGS		1.00	67.83
	Total	67.83		
	** Sub Acct: 1 - 9881 NUGENT			
	8401 LAKEWOOD RIDGE CV		1 00	62.00
	96G TRASH@CURB+3 BAGS	6T 00	1.00	67.83
	Total	67.83		
	** Sub Acct: 1 - 13827 COLEY, JA	MIE		
	8324 VERDE MESA CV		1 00	67.03
	96G TRASH@CURB+3 BAGS	67.00	1.00	67.83
	Total	67.83		
	** Sub Acct: 1 - 14993 SCHICKEL/	SARKODI		
	8508 ROLLINS DR		1 00	67.00
	96G TRASH@CURB+3 BAGS	67.00	1.00	67.83
	Total	67.83		
	** Sub Acct: 1 - 15794 NGUYEN			_

IMPORTANT MESSAGE:

PAYMENT DUE UPON RECEIPT

PLEASE REMIT BOTTOM PORTION WITH YOUR PAYMENT

	INVOICE DATE	INVOICE#	DUE	EDATE
NC.	07/01/2021	6049453	UPON	RECEIPT
	ACCT.#	A A	MOUNTED	UE
41599-4FDK PAGE: 1 of 13	1 -0114386	5 3 1:	2,021.3	16
	Pay bill o	online @ texasdisposal.	com.	655898C (PC2)

Pay bill online @ texasdisposal.com. 41599-4FDK*T340NQ6HN000016

RETURN SERVICE REQUESTED

PO BOX 674090

I TO I COLOR DE LA COLOR DEL COLOR DE LA C

DALLAS, TX 75267-4090

Please check if address is incorrect and indicate change on reverse side.

TEXAS DISPOSAL SYSTEMS, INC.



00257 708 0101143863604945300012021367

TEXAS DISPOSAL SYSTEMS, INC. PO BOX 674090 DALLAS, TX 75267-4090

ւրիզիակարգատիգհահկիինիկիկինինին

ACCOUNT#	INVOICE DATE	INVOICE#	PAGE
1 -0114386 3	07/01/2021	6049453	2 of 13

DATE	DESCRIPTION		QTY. RATE	TOTAL AMOUNT
	8325 LAKEWOOD RIDGE CV			
	96G TRASH@CURB+3 BAGS		1.00	67.83
	Total	67.83	·	
	** Sub Acct: 1 - 16317 EVANS			
	18309 FLAGLER DR 96G TRASH@CURB+3 BAGS		1.00	67,83
ļ	Total	67.83	1.00	07.03
	** Sub Acct: 1 - 114414 MENAKOFF			
-	7900 LYNCHBURG DR			
	96G TRASH@CURB+3 BAGS		1.00	67.83
	Total	67.83		
	** Sub Acct: 1 - 114415 KOERNER			
·	7824 LYNCHBURG DR			60.00
	96G TRASH@CURB+3 BAGS	67 00	1.00	67.83
	Total	67.83		
	** Sub Acct: 1 - 114416 SCHNEEBE 7816 LYNCHBURG DR	RGER		
	96G TRASH@CURB+3 BAGS		1.00	67.83
	Total	67.83	2.00	000
	** Sub Acct: 1 - 114417 BLOSSER			
	7808 LYNCHBURG DR			
	96G TRASH@CURB+3 BAGS		1.00	67.83
	Total	67.83		
	** Sub Acct: 1 - 114418 SIMPSON			
	7732 LYNCHBURG DR		2.00	67.83
	96G TRASH@CURB+3 BAGS Total	67.83	2.00	07.03
1	** Sub Acct: 1 - 114419 MARSHALL	07.03		
	7709 LYNCHBURG DR			
	96G TRASH@CURB+3 BAGS		1.00	67.83
	Total	67.83		
] .	** Sub Acct: 1 - 114420 FOSSUM			
-	18032 GLENVILLE CV		1 00:	67.02
	96G TRASH@CURB+3 BAGS	67.83	1.00	67.83
	Total ** Sub Acct: 1 - 114421 BRANDT	67.03		
	18000 GLENVILLE CV	•		
	96G TRASH@CURB+3 BAGS		1.00	67.83
	Total	67.83		
	** Sub Acct: 1 - 114422 DATTA			
	18033 GLENVILLE CV			
	96G TRASH@CURB+3 BAGS		1.00	67.83
	Total	67.83		
	** Sub Acct: 1 - 114423 RUDY			
	17929 FLAGLER DR		1.00	67.83
	96G TRASH@CURB+3 BAGS Total	67.83	± • ∪ ∪	07.00
	** Sub Acct: 1 - 114424 TOSCHIK	07.00		
]	18128 FLAGLER DR			
	96G TRASH@CURB+3 BAGS		1.00	67.83
	Total	67.83		
	** Sub Acct: 1 - 114425 KAISAR			•
	8017 MAGNOLIA RIDGE CV		4 00	CT 00
	96G TRASH@CURB+3 BAGS	· .	1.00	67.83
	Total	67.83		
	** Sub Acct: 1 - 114646 BELVEDERE	AMENIT		,
	17400 FLAGLER DR		2.00	67.83
!	96G TRASH@CURB+3 BAGS 96G RES TRASH XTRA CART		1.00	15.45
	דעאט עעדע נפטע בחר ב			648374 (PC0)



-	ACCOUNT#	INVOICE DATE	INVOICE#	PAGE
	1 -0114386 3	0.7/01/2021	6049453	3 of 13

DATE DESCRIPTION		QTY. RATE	TOTAL AMOUNT
Total	83.28		
** Sub Acct: 1 - 114849 HOLM			
7716 LYNCHBURG DR			
96G TRASH@CURB+3 BAGS		1.00	67.83
Total	67.83		
** Sub Acct: 1 - 115034 BAYLESS			
7901 LYNCHBURG DR			
96G TRASH@CURB+3 BAGS		2.00	67.83
Total	67.83		
** Sub Acct: 1 - 117497 DINGER			
18041 GLENVILLE CV			
96G TRASH@CURB+3 BAGS		1.00	67.83
Total	67.83		
** Sub Acct: 1 - 117762 BRADSHAW			
7825 LYNCHBURG DR	•		
96G TRASH@CURB+3 BAGS		1.00	67.83
Total	67.83	2,00	0,,00
** Sub Acct: 1 - 117860 KOESTER	07.00		
17945 FLAGLER DR			
96G TRASH@CURB+3 BAGS		1.00	67.83
Total	67.83	1.00	07.05
** Sub Acct: 1 - 118368 KUCHLER	07.05		
7817 LYNCHBURG DR			
96G TRASH@CURB+3 BAGS		1.00	67.83
Total	67.83	1,00	07.03
** Sub Acct: 1 - 120319 RIEGER	07.05		
8000 CARLTON RIDGE CV			
96G TRASH@CURB+3 BAGS		1.00	67.83 §
Total	67.83	1.00	0,,000
** Sub Acct: 1 - 121009 FALDYN	07.05		394.
18025 GLENVILLE CV			ω.
96G TRASH@CURB+3 BAGS		1.00	67.83
Total	67.83	1.00	, 0,,00
** Sub Acct: 1 - 121996 HOLT	07103		
7800 LYNCHBURG DR			
96G TRASH@CURB+3 BAGS		1.00	67.83
Total	67.83		
** Sub Acct: 1 - 122287 WOODWORT			
8133 MAGNOLIA RIDGE CV	11		
96G TRASH@CURB+3 BAGS		1.00	67.83
Total	67.83	1.00	07.05
** Sub Acct: 1 - 123909 SHULTZ	07,03		
8016 MAGNOLIA RIDGE CV			
96G TRASH@CURB+3 BAGS		1.00	67.83
Total	67.83	1.00	0,.00
** Sub Acct: 1 - 124090 UBERTINI	07.00		
8401 BELLANCIA DR			
96G TRASH@CURB+3 BAGS		1.00	67.83
	67.83	1.00	07.03
Total ** Sub Acct: 1 - 124149 ARNOLD	01.00		
			1
18109 FLAGLER DR		1.00	67.83
96G TRASH@CURB+3 BAGS	67 02	1.00	07.03
Total	67.83		
** Sub Acct: 1 - 124485 FRANSON			İ
17913 FLAGLER DR		1 00	67.83
96G TRASH@CURB+3 BAGS	67 02	1.00	07.03
Total	67.83		
** Sub Acct: 1 - 124668 CROCKETT			
8001 MAGNOLIA RIDGE CV			

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ACCOUNT#	INVOICE DATE	INVOICE#	- PAGE
1 -0114386 3	07/01/2021	6049453	4 of 13

DATE	DESCRIPTION		QTY. RATE	TOTAL AMOUNT
	96G TRASH@CURB+3 BAGS Total	67.03	1.00	67.83
	** Sub Acct: 1 - 124718 WIL	67.83 ES		
	18432 FLAGLER DR		1 00	<i>c</i> n
	96G TRASH@CURB+3 BAGS Total	67.83	1.00	67.83
	** Sub Acct: 1 - 125352 ROB			
	8025 CARLTON RIDGE CV 96G TRASH@CURB+3 BAGS		1.00	67.83
	Total	67.83		07.00
	** Sub Acct: 1 - 125687 BEC	KER		
	96G TRASH@CURB+3 BAGS		1.00	67.83
	Total ** Sub Acct: 1 - 125826 KEL	67.83		
	8041 CARLTON RIDGE CV			
	96G TRASH@CURB+3 BAGS	67 63	1.00	67.83
	Total ** Sub Acct: 1 - 126478 PAL	67.83 MER		÷
	17937 FLAGLER DR		1 00	65.00
	96G TRASH@CURB+3 BAGS Total	67.83	1.00	67.83
,	** Sub Acct: 1 - 126666 RUNE			
	7708 LYNCHBURG DR 96G TRASH@CURB+3 BAGS		1.00	67.83
	Total	67.83		
	** Sub Acct: 1 - 127961 GUZI 18016 GLENVILLE CV	LEJKA		
	96G TRASH@CURB+3 BAGS	20 AC	1.00	67.83
	Total ** Sub Acct: 1 - 128525 WEST	67.83		
	18200 FLAGLER DR		1 00	67 00
	96G TRASH@CURB+3 BAGS Total	67.83	1.00	67.83
	** Sub Acct: 1 - 128597 HARF			
	17736 FLAGLER DR 96G TRASH@CURB+3 BAGS		1.00	67.83
	Total	67.83		
	** Sub Acct: 1 - 128625 O'BF 18308 FLAGLER DR	RIE		ı
	96G TRASH@CURB+3 BAGS		1.00	67.83
	Total ** Sub Acct: 1 - 135928 WALD	67.83		•
	8416 BELLANCIA DR	· · · · · · · · · · · · · · · · · · ·		
	96G TRASH@CURB+3 BAGS	67.83	1.00	67.83
	Total ** Sub Acct: 1 - 136483 LIND			
	17813 FLAGLER DR		1.00	67.83
	96G TRASH@CURB+3 BAGS Total	67.83	1.00	01.03
]	** Sub Acct: 1 - 136802 DAVI			
	8408 BELLANCIA DR 96G TRASH@CURB+3 BAGS		. 1.00	67.83
	Total	67.83		- ~
	** Sub Acct: 1 - 138176 RENN	ELL		
	18425 FLAGLER DR 96G TRASH@CURB+3 BAGS		1.00	67.83
	Total	67.83		
(** Sub Acct: 1 - 139416 JARV	10		



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ACCOUNT #	INVOICE DATE	INVOICE#:	PAGE
1 -0114386 3	0.7/01/2021	6049453	5 of 13

	.4380 3	0.770172	.022			
DATE	DESCRIPTION				QTY	TOTAL . RATE AMOUNT
	17737 FLAG				2.00	67.83
		CURB+3 BAGS Fotal		67.83	2,00	07.03
		: 1 - 140184	PERRY			
	7809 LYNCH				1.00	67.83
		CURB+3 BAGS Cotal		67.83	1.00	07.03
		: 1 - 140185	MILLSAP,			
	8305 VERDE	MESA CV			1 00	67.02
		CURB+3 BAGS Cotal		67.83	1.00	67.83
		: 1 - 141679	RACHAL	07.00		
	18317 FLAGI	ER DR			1 00	C7 02
	96G TRASH@C			67.83	1.00	67.83
		otal :: 1 - 142850	WILSON	07.03		
Ì	18417 FLAGI					400.00
	96G TRASH@C			67.83	1.00	67.83
		otal :: 1 - 143066	HAMMOND	07.03		
	17901 FLAGI					
	96G TRASH@C			(7 02	1.00	67.83
	The second secon	otal : 1 - 144327	RUSSELL	67.83		
Malaka	18441 FLAGI		10000			
	96G TRASH@C			6F 66	1.00	67.83
		otal : 1 - 145046	SMTTH	67.83		0000
	18301 FLAGI	Annual Control of the	DITTI			67.83 <u>4</u>
	96G TRASH@C			·	1.00	67.83 £
	T ** Sub Acct	otal : 1 - 145047	וואייי∩אז	67.83		
	18449 FLAGL		HONTOON			
	96G TRASH@C				2.00	67.83
*		otal : 1 - 145098	א רח א	67.83		
	17701 FLAGL		ADAI			
	96G TRASH@C	URB+3 BAGS			1.00	67.83
		otal	TATELL T. M.	67.83		
	18029 FLAGL	: 1 - 145134 ER DR	KELLI			
	96G TRASH@C				1.00	67.83
		otal	Orest mm P	67.83		
	** Sub Acct 18201 FLAGL	: 1 - 145712	SKUTTA			
	96G TRASH@C				1.00	67.83
		otal		67.83		
	** Sub Acct 17725 FLAGL	: 1 - 145784	LUECHENOFF	•		
	96G TRASHOCI				1.00	67.83
	To	otal		67.83		
		: 1 - 146541	WHITE			
	18208 FLAGLE 96G TRASH@CU				1.00	67.83
	To	otal		67.83		
		1 - 146898	CRANE			
	8317 BELLANC 96G TRASH@CU				1.00	67.83
		otal		67.83		
, , , , , , , , , , , , , , , , , , ,						

ACCOUNT#	INVOICE DATE	INVOICE#	PAGE
1 -0114386 3	07/01/2021	6049453	6 of 13

DATE DESCI	RIPTION		e de la companya de	QTY.	TOTAL RATE AMOUNT
	ub Acct: 1 - 148421	LILLY			
8200	BELLANCIA DR				
96G	TRASH@CURB+3 BAGS			1.00	67.83
	Total		67.83		
	ub Acct: 1 - 148645	BILBERY			
	9 FLAGLER DR			1.00	67.83
96G	TRASH@CURB+3 BAGS Total		67.83	1.00	07,03
** 0	ub Acct: 1 - 148734	HOOVER	0,100		
	BELLANCIA DR	1100 (111			
	TRASH@CURB+3 BAGS			1.00	67,83
	Total		67.83		
** S	ub Acct: 1 - 149206	BAKSI			
1721	7 FLAGLER DR				
96G	TRASH@CURB+3 BAGS		4m 00	1.00	67.83
	Total		67.83		
1	ub Acct: 1 - 150155	SCHWAMB			
E .	BELLANCIA DR			1.00	67.83
966	TRASH@CURB+3 BAGS Total		67.83	1,00	07.05
** 5	ub Acct: 1 - 152178	GOLDE	3,,,,,		
	BELLANCIA DR				
1	rash@curb+3 BAGS			1.00	67.83
	Total		67.83		
** St	ub Acct: 1 - 152188	DUCHALA			
1	LYNCHBURG DR			4 00	c= 00
96G 1	rrash@curb+3 BAGS		65 00	1.00	67.83
1.1. 0	Total	CADMATA	67.83		
	ab Acct: 1 - 152605 BELLANCIA DR	SARTAIN			
	TRASH@CURB+3 BAGS			1.00	67.83
]	Total		67.83		
** St	ab Acct: 1 - 152967	DOLCH			
18416	FLAGLER DR		•		
96G 1	TRASH@CURB+3 BAGS			1.00	67.83
	Total		67.83		
	ab Acct: 1 - 152990	VILLAREAL		•	
	VERDE MESA CV RASH@CURB+3 BAGS			1.00	67.83
906 1	Total		67.83	1,00	0,,00
** 51	ab Acct: 1 - 153797	KETPER	07.03		
5	FLAGLER DR				
	RASH@CURB+3 BAGS			1.00	67.83
	Total		67.83		
** Su	b Acct: 1 - 154017	NIEVES			•
[FLAGLER DR				
96G T	RASH@CURB+3 BAGS		an an	1.00	67.83
	Total		67.83		
	b Acct: 1 - 154025	BUTLER			
	BELLANCIA DR			1.00	67.83
96G T	RASH@CURB+3 BAGS		67.83	1.00	01.03
** 0	Total b Acct: 1 - 154422	מיים ווקדם ראה:			
	BELLANCIA DR	OTHOR ENOUGH.	• `		
	RASH@CURB+3 BAGS			1.00	67.83
. 500 1	Total		67.83		
** Su	b Acct: 1 - 154825	BIRDWELL			
	FLAGLER DR				
	RASH@CURB+3 BAGS			1.00	67.83



AGCOUNT#	INVOICE DATE	INVOICE#	PAGE
1 -0114386 3	07/01/2021	6049453	7 of 13

DATE	DESCRIPTION			QTY, RATE	TOTAL AMOUNT
	Total		67.83		
	** Sub Acct: 1 - 154883	LUGO			
	8109 BELLANCIA DR				
	96G TRASH@CURB+3 BAGS			1.00	67.83
	Total		67.83		
	** Sub Acct: 1 - 155125	PRESTI			
	17600 FLAGLER DR			1.00	67.83
	96G TRASH@CURB+3 BAGS Total		67.83	1.00	07.03
	** Sub Acct: 1 - 155644	MASON	31.55		
	17801 FLAGLER DR				
	96G TRASH@CURB+3 BAGS			2.00	67.83
	Total		67.83		
	** Sub Acct: 1 - 156612	AUGUSTINE			
	8724 BELLANCIA DR			1.00	67.83
	96G TRASH@CURB+3 BAGS Total		67.83	1.00	07.03
	** Sub Acct: 1 - 157108	ABDALLAH	07,00		
	8201 BELLANCIA DR				
	96G TRASH@CURB+3 BAGS			1.00	67.83
	Total		67.83		
	** Sub Acct: 1 - 157135	LOBERG			
	8808 BELLANCIA DR			2.00	67.83
	96G TRASH@CURB+3 BAGS Total		67.83	2.00	07,03
1 7 7	34 Sub Acct: 1 - 157312	SMITH	0,100		
	8524 BERGLANCIA DR				0
	90G TRASHCCURB+3 BAGS			1.00	67.83 <mark>ह</mark>
	Total		67.83		0695
	** Sub Acct: 1 - 157647	SNODGRASS			2
	18045 FLAGLER DR 96G TRASH@CURB+3 BAGS			1,00	67.83
	Total		67.83	1,00	. 0,,00
	** Sub Acct: 1 - 157803	GREENE			
	17100 FLAGLER DR				
	96G TRASH@CURB+3 BAGS			1.00	67.83
	Total	DIIDI	67.83		
	** Sub Acct: 1 - 157903	RUDY			
	7619 LYNCHBURG DR 96G TRASH@CURB+3 BAGS			1.00	67.83
•	Total		67.83	1.00	
	** Sub Acct: 1 - 158456	DUNCAN			
	17117 FLAGLER DR				
	96G TRASH@CURB+3 BAGS			1.00	67.83
	Total	GTDD033G	67.83		į
	** Sub Acct: 1 - 158457	GIBRONZ			
	8517 BELLANCIA DR 96G TRASH@CURB+3 BAGS			1.00	67.83
	Total		67.83		
	** Sub Acct: 1 - 159588	BOLEN	-		
	17212 FLAGLER DR				
	96G TRASH@CURB+3 BAGS		48 44	1.00	67.83
	Total	CITATA TAM E	67.83		
	** Sub Acct: 1 - 160500	SWAKTZ			ł
	8101 MAGNOLIA RIDGE CV 96G TRASH@CURB+3 BAGS			1.00	67.83
	Total		67.83	— · • •	
	** Sub Acct: 1 - 161437	ZIMMERMAN			
	8716 BELLANCIA DR				

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1 -0114386 3	07/01/2021	6049453	8 of 13

A Variation and Commission				TOTAL
DATE	DESCRIPTION	1000		E AMOUNT
	96G TRASH@CURB+3 BAGS	<i>c</i> 7 02	1.00	67.83
	Total ** Sub Acct: 1 - 161438 WILLIAMS	67.83	,	
	8125 MAGNOLIA RIDGE CV	,		
	96G TRASH@CURB+3 BAGS		1.00	67.83
	Total	67.83		
	** Sub Acct: 1 - 161439 DEBNER 8300 VERDE MESA CV			
	96G TRASH@CURB+3 BAGS		1.00	67.83
	Total	67.83		
	** Sub Acct: 1 - 162027 ROGERS			
	8616 BELLANCIA DR 96G TRASH@CURB+3 BAGS		1.00	67.83
	Total	67.83		
	** Sub Acct: 1 - 164736 POTTS	•		
	8024 CARLTON RIDGE CV		1.00	67.83
	96G TRASH@CURB+3 BAGS Total	67.83	1.00	
	** Sub Acct: 1 - 164738 ATKINS			
	8308 LAKEWOOD RIDGE CV		1.00	67.83
	96G TRASH@CURB+3 BAGS Total	67.83	1.00	07.03
	** Sub Acct: 1 - 164739 FREZON	07.03		
•	8324 LAKEWOOD RIDGE CV			CT 00
	96G TRASH@CURB+3 BAGS	67.83	1.00	67.83
	Total ** Sub Acct: 1 - 165327 YOUNG	67.63		
	18325 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	C7 02	2.00	67.83
	Total ** Sub Acct: 1 - 166651 TRAWICK	67.83		
	8000 MAGNOLIA RIDGE CV			
	96G TRASH@CURB+3 BAGS	00	1.00	67.83
	Total ** Sub Acct: 1 - 167567 GUERRERO	67.83		
	18216 FLAGLER DR			
	96G TRASH@CURB+3 BAGS		1.00	67.83
İ	Total	67.83		
	** Sub Acct: 1 - 172769 DECARDEN. 8117 BELLANCIA DR	AS		
·	96G TRASH@CURB+3 BAGS		1.00	67.83
	Total	67.83		
	** Sub Acct: 1 - 174625 LAOSA 8317 VERDE MESA CV	•	·	
·	96G TRASH@CURB+3 BAGS		1.00	67.83
	Total	67.83		
	** Sub Acct: 1 - 175287 GOLDE		•	
	8217 BELLANCIA DR 96G TRASH@CURB+3 BAGS		1.00	67.83
	Total	67.83		
	** Sub Acct: 1 - 175927 BLACK			
	8321 VERDE MESA CV		1.00	67.83
	96G TRASH@CURB+3 BAGS Total	67.83	1,00	01.03
	** Sub Acct: 1 - 175934 NEALON	J., . J		
,	18217 FLAGLER DR		1 00	<i>६</i> ७ ००
	96G TRASH@CURB+3 BAGS	67.83	1.00	67.83
	Total ** Sub Acct: 1 - 175961 CASSARA	01.03		
(DUD ACCE: I - I/JOCI CADDAKA			648374 (PC0)



ACCOUNT:#	INVOICE DATE	INVOICE#	PAGE
1 -0114386 3	07/01/2021	6049453	9 of 13

DATE :	DESCRIPTION			QTY. RATE	TOTAL AMOUNT
	8312 LAKEWOOD RIDGE CV			1 00	67.00
	96G TRASH@CURB+3 BAGS Total		67.83	1.00	67.83
1	** Sub Acct: 1 - 177001	BRYSON	07.03		
	17108 FLAGLER DR				
	96G TRASH@CURB+3 BAGS		,	1.00	67.83
	Total		67.83		
	** Sub Acct: 1 - 177431	KATHY			
	8313 LAKEWOOD RIDGE CV 96G TRASH@CURB+3 BAGS			1.00	67.83
	Total		67.83	2.00	2,.33
	** Sub Acct: 1 - 177433	RODRIGUEZ			
	8717 BELLANCIA DR				
	96G TRASH@CURB+3 BAGS		67 00	1.00	67.83
	Total	CUDTOTIAN	67.83		
•	** Sub Acct: 1 - 177783 17612 FLAGLER DR	CUKIDITAN			
	96G TRASH@CURB+3 BAGS			1.00	67.83
	Total		67.83	•	
	** Sub Acct: 1 - 179123	BALDWIN			
	8101 BELLANCIA DR			1.00	67.83
	96G TRASH@CURB+3 BAGS Total		67.83	1.00	07.03
	** Sub Acct: 1 - 179509	SHVETZ	07,03		
	8100 MAGNOLIA RIDGE CV				
	96G TRASH@CURB+3 BAGS			1.00	67.83
	Total	r onnen	67.83		ş
	** Sub Acct: 1 - 180872 8501 ROLLINS DR	TOEPER		·	i de
	96G TRASH@CURB+3 BAGS			1.00	67.83
	Total		67.83		_
	** Sub Acct: 1 - 182870	HUMPHRIES			
	8800 BELLANCIA DR			1 00	67.83
	96G TRASH@CURB+3 BAGS Total		67.83	1.00	07.03
	** Sub Acct: 1 - 182871	BELISLE	07.05		
	8517 ROLLINS DR				
	96G TRASH@CURB+3 BAGS			1.00	67.83
	Total		67.83		
	** Sub Acct: 1 - 182872 8404 LAKEWOOD RIDGE CV	FORD			
	96G TRASH@CURB+3 BAGS			1,00	67.83
	Total		67.83	2.7.7	
	** Sub Acct: 1 - 183091	GLASS			
	8304 LAKEWOOD RIDGE CV				
	96G TRASH@CURB+3 BAGS		C7 00	1.00	67.83
	** Sub Acct: 1 - 184705	מד. ואסידידות	67.83 MFS		
	17837 FLAGLER DR	DOLLION, OA	PHO		
	96G TRASH@CURB+3 BAGS			1.00	67.83
	Total		67.83	•	
	** Sub Acct: 1 - 184707	SALVAGGIO			
	17800 FLAGLER DR			1.00	67.83
	96G TRASH@CURB+3 BAGS		67.83	1.00	01.03
	Total ** Sub Acct: 1 - 184709	GREENBERG	07.03		
	17713 FLAGLER DR	01/441100110			
	96G TRASH@CURB+3 BAGS			1.00	67.83
	Total		67.83		

ACCOUNT#	INVOIGE DATE	INVOICE#	PAGE
1 -0114386 3	07/01/2021	6049453	10 of 13

					veran teneratessine 2 2 100 Seventess
DATE	DESCRIPTION			Ω ΤΥ.	TOTAL RATE AMOUNT
	** Sub Acct: 1 - 184711	MILLER			
	8400 BELLANCIA DR			1 00	67.02
	96G TRASH@CURB+3 BAGS		67 02	1.00	67.83
	Total		67.83		
	** Sub Acct: 1 - 184712	CARMEN			
	8600 BELLANCIA DR			1.00	67.83
	96G TRASH@CURB+3 BAGS Total		67.83	2.00	
	** Sub Acct: 1 - 184713		07.00		
	8312 VERDE MESA CV	DINDDN			
	96G TRASH@CURB+3 BAGS			2.00	67.83
ļ	Total		67.83		
	** Sub Acct: 1 - 184785	BEASELY	•		•
	17700 FLAGLER DR				
	96G TRASH@CURB+3 BAGS			1.00	67.83
	Total		67.83		
	** Sub Acct: 1 - 184786	CHRISTIAN			
	17724 FLAGLER DR			1.00	67.83
•	96G TRASH@CURB+3 BAGS		67.83	1.00	07.03
	Total ** Sub Acct: 1 - 185163				
	8700 BELLANCIA DR	MAKDIDELL		•	
,	96G TRASH@CURB+3 BAGS			1.00	67.83
	Total	•	67.83		
	** Sub Acct: 1 - 185754	SORRENTING	0		
	8509 ROLLINS DR				
	96G TRASH@CURB+3 BAGS			1.00	67.83
	Total		67.83		
,	** Sub Acct: 1 - 186369	LEONARD			
	17204 FLAGLER DR			1.00	67.83
	96G TRASH@CURB+3 BAGS Total		67.83	1.00	07.00
	** Sub Acct: 1 - 187509	BT.ANTONICI			
	8309 BELLANCIA DR	DDAN TON CI			
İ	96G TRASH@CURB+3 BAGS			1.00	67.83
	Total		67.83		
1	** Sub Acct: 1 - 188883	SCRANAGE	•	,	,
	8609 ROLLINS DR				45.00
	96G TRASH@CURB+3 BAGS			1.00	67.83
	Total		67.83		
·	** Sub Acct: 1 - 188889	SETH	•		
	8516 BELLANCIA DR			1.00	67.83
	96G TRASH@CURB+3 BAGS		67.83	1.00	07.05
	Total ** Sub Acct: 1 - 189075	นเาะะ	07.03		•
	7700 LYNCHBURG DR	HOEE			
	96G TRASH@CURB+3 BAGS			2.00	67.83
	Total		67.83		
	** Sub Acct: 1 - 189077	MICKLE			
	8116 MAGNOLIA RIDGE CV				
	96G TRASH@CURB+3 BAGS			1.00	67.83
	Total		67.83		
	** Sub Acct: 1 - 195982	DANIEL			
	8317 LAKEWOOD RIDGE CV			1 00	C7 03
	96G TRASH@CURB+3 BAGS		67 60	1.00	67.83
	Total	ODD T T11	67.83		
	** Sub Acct: 1 - 195983	ORKTEN			
Ì	17500 FLAGLER DR			1.00	67.83
(96G TRASH@CURB+3 BAGS			1.00	0,,00



ACCOUNT#	INVOICE DATE	INVOICE#	PAGE
1 -0114386 3	07/01/2021	6049453	11 of 13

	DECODINED I			QTY. RATE A	TOTAL MOUNT
DATE:	DESCRIPTION			GIT. RAUE	INIOONI
	Total	7 7 7 7 11 7	67.83		
	** Sub Acct: 1 - 196521	ALAGNA			
	18401 FLAGLER DR			1 00	C7 02
	96G TRASH@CURB+3 BAGS		67.83	1,00	67.83
	Total ** Sub Acct: 1 - 196989	T. AWSON	07.03		
	8320 VERDE MESA CV	TILMBOH			
	96G TRASH@CURB+3 BAGS			1.00	67.83
	Total		67.83	2.00	3,133
	** Sub Acct: 1 - 197499	HARWELL			
	8309 VERDE MESA CV				
	96G TRASH@CURB+3 BAGS			1.00	67.83
	Total		67.83		
	** Sub Acct: 1 - 198517	SANDERS			
	8316 LAKEWOOD RIDGE CV			4 00	47 00
	96G TRASH@CURB+3 BAGS		C7 03	1.00	67.83
	Total	amuna	67.83		
	** Sub Acct: 1 - 198654 8801 BELLANCIA DR	ZERBI			
	96G TRASH@CURB+3 BAGS			1.00	67.83
	Total		67.83		01.05
ļ	** Sub Acct: 1 - 198783	TURLINGTON	07.00		
	17525 FLAGLER DR	202111111111111111111111111111111111111	•	•	
	96G TRASH@CURB+3 BAGS			1.00	67.83
	Total		67.83		
	** Sub Acct: 1 - 198785	BENNETT			
	18009 FLAGLER DR				8
	96G TRASH@CURB+3 BAGS			1.00	67.83000095-B
	Total		67.83		0695
	** Sub Acct: 1 - 199798	MCNIVEN			ф
	8508 BELLANCIA DR			1.00	67.83
	96G TRASH@CURB+3 BAGS Total		67.83	1.00	07.03
	** Sub Acct: 1 - 202639	RIVERS. DAV			
	17912 FLAGLER DR				
	96G TRASH@CURB+3 BAGS			1.00	67.83
	Total		67.83		
	** Sub Acct: 1 - 207424	VOGT			
	8609 BELLANCIA DR				
	96G TRASH@CURB+3 BAGS			1.00	67.83
	Total		67.83		
	** Sub Acct: 1 - 207834	SOUTH			
	8500 BELLANCIA DR			1.00	67.83
	96G TRASH@CURB+3 BAGS Total		67.83	1.00	07.03
	** Sub Acct: 1 - 209764		07.03		
	8400 LAKEWOOD RIDGE CV	DALOMON			
	96G TRASH@CURB+3 BAGS			2.00	67.83
	Total		67.83		
	** Sub Acct: 1 - 210006				
	8040 CARLTON RIDGE CV			1	
	96G TRASH@CURB+3 BAGS			1.00	67.83
	Total		67.83		İ
	** Sub Acct: 1 - 212414				1
	8508 SPRINGDALE RIDGE CV		•	1 00	67 66
	96G TRASH@CURB+3 BAGS		C7 02	1.00	67.83
	Total		67.83		
	** Sub Acct: 1 - 216417 I	MOKELAND			
	17112 FLAGLER DR				

AC	COUNT#	INVOICE DATE	INVOICE #	PAGE
1 -0	0114386 3	07/01/2021	6049453	12 of 13

DATE DESCRIPTION			QTY. RATE	TOTAL AMOUNT
96G TRASH@CURB+3 E Total	BAGS	67,83	2.00	67.83
** Sub Acct: 1 - 2 8600 ROLLINS DR	217885 RITCHER			
96G TRASH@CURB+3 E	BAGS		2.00	67.83
** Sub Acct: 1 - 2	221576 MCLAUGHL	67.83 IN		
17513 FLAGLER DR 96G TRASH@CURB+3 E	BAGS		1.00	67.83
Total ** Sub Acct: 1 - 2		67.83		37.33
8309 LAKEWOOD RIDG	SE CV			
96G TRASH@CURB+3 B Total	BAGS	67.83	1.00	67.83
** Sub Acct: 1 - 2 8608 BELLANCIA DR	24902 HUDLER			
96G TRASH@CURB+3 B	BAGS	67 02	1.00	67.83
** Sub Acct: 1 - 2		67.83		
8413 LAKEWOOD RIDG 96G TRASH@CURB+3 B			1.00	67.83
Total ** Sub Acct: 1 - 2	28358 PETRO	67.83		
17613 FLAGLER DR 96G TRASH@CURB+3 B	AGS		1.00	67.83
Total ** Sub Acct: 1 - 2		67.83	_,,,	
18001 GLENVILLE CV		וטו	2.00	67.83
96G TRASH@CURB+3 B. Total		67.83	2.00	07.03
** Sub Acct: 1 - 2 17824 FLAGLER DR	29947 AUGUSTINE	ı		
96G TRASH@CURB+3 B. Total	AGS	67.83	1.00	67.83
** Sub Acct: 1 - 2. 17601 FLAGLER DR	32343 FRIED			
96G TRASH@CURB+3 B	AGS	67.83	1.00	67.83
** Sub Acct: 1 - 2	37748 MAJOR	07.03		
8709 BELLANCIA DR 96G TRASH@CURB+3 BA	AGS		1.00	67.83
Total ** Sub Acct: 1 - 2	37989 COZART	67.83		
18024 GLENVILLE CV 96G TRASH@CURB+3 BA			1.00	67.83
** Sub Acct: 1 - 24		67.83		-
18008 GLENVILLE CV			1 00	(7.02
96G TRASH@CURB+3 BA		67.83	1.00	67.83
** Sub Acct: 1 - 24 8313 VERDE MESA CV	43661 RODRIGUEZ			
96G TRASH@CURB+3 BA Total	AGS	67.83	1.00	67.83
** Sub Acct: 1 - 24	13973 SPENCER			
96G TRASH@CURB+3 BA	AGS	67 O.2	1.00	67.83
Total ** Sub Acct: 1 - 24	14163 POLK	67.83		j



AGCOUNT#	INVOICE DATE:	INVOICE#	PAGE
1 -0114386 3	07/01/2021	6049453	13 of 13

DATE	DESCRIPTION		QTY. RAT	TOTAL E AMOUNT
	8516 ROLLINS DR			
	96G TRASH@CURB+3 BAGS		1.00	67.83
	Total	67.83		
	** Sub Acct: 1 - 245981	GRAF"I"		
0 /01 /01	18017 GLENVILLE CV		1.00	22.61
3/31/21	96G TRASH@CURB+3 BAGS 96G TRASH@CURB+3 BAGS		1.00	22.61
4/30/21	96G TRASH@CURB+3 BAGS		1.00	22.61
5/31/21	Total	67.83	1.00	22.01
	** Sub Acct: 1 - 246735			
	8321 LAKEWOOD RIDGE CV			
7/01/21	96G TRASH@CURB+3 BAGS		1.00	67.83
,, 51, 11	Total	67.83		
	** Sub Acct: 1 - 252761	JAMESON		
	7909 LYNCHBURG DR			
	96G TRASH@CURB+3 BAGS		1.00	67.83
	Total	67.83		
	** Sub Acct: 1 - 253598	BERGER		
	7908 LYNCHBURG DR		1 00	68.00
	96G TRASH@CURB+3 BAGS	67 00	1.00	67.83
	Total	67.83		,
	** Sub Acct: 1 - 257247 18224 FLAGLER DR	OFFERS		
	96G TRASH@CURB+3 BAGS		1.00	67.83
	Total	67.83	1.00	07.05
	** Sub Acct: 1 - 257664			
	8308 BELLANCIA DR			ا
,	96G TRASH@CURB+3 BAGS		1.00	67.83 8
	Total	67.83		0069
	** Sub Acct: 1 - 258469	ROGERS		67.8300095-B
	8601 ROLLINS DR			
	96G TRASH@CURB+3 BAGS		1.00	67.83
	Total	67.83		
	** Sub Acct: 1 - 261884	KREISEL		
	18333 FLAGLER DR		1.00	67.83
	96G TRASH@CURB+3 BAGS	67 O2	1.00	07.03
	Total	67.83		
	Total Invoice:	12,021.36		12,021.36



3100 Alvin Devane Boulevard, Suite 150 Austin, Texas 78741-7425 Tel: 512.441.9493 Fax: 512.445.2286 www.jonescarter.com

July 13, 2021

Belvedere Municipal Utility District c/o Lloyd Gosselink Rochelle & Townsend, P.C. 816 Congress Avenue, Suite 1900 Austin, Texas 78701

Re:

Construction of Amenity Center Improvements

Belvedere Municipal Utility District

Travis County, Texas

Dear Directors:

Enclosed is Progress Payment Request No. 7 from Fazzone Construction Co., Inc. for the referenced project. The estimate is in order and we recommend payment in the amount of \$19,173.96 to Fazzone Construction Co., Inc.

Also enclosed is Construction Progress Report No. 7, which is submitted in accordance with Texas Commission on Environmental Quality Rule No. 293.62. This report covers construction activities for the referenced project during the period May 1, 2021 to June 30, 2021.

Sincerely,

Catherine Garza Mitchell, PE

Coxheine S. Mitchell

CGM/imr

K:\16654\16654-0004-00 Belvedere Landscaping Bid Services\3 Construction Phase\5, Pay Estimates & Change Orders\16654-0004-00 ESTIMATE LETTER.docx

Enclosure

cc: Fazzone Construction Co., Inc.

Ms. Stefanie Albright - Lloyd Gosselink Rochelle & Townsend, P.C.

July 13, 2021

Construction Progress Report No. 7 Period May 1, 2021 to June 30, 2021

Construction of Amenity Center Improvements Belvedere Municipal Utility District Travis County, Texas

Contract:

A. Contractor: Fazzone Construction Co., Inc.

B. Contract Date: November 12, 2020

C. Authorization to Proceed: November 16, 2020 (70 Calendar Days)

D. Completion Date: January 25, 2021

E. Contract Time Used: 226 Calendar Days (323%)

I. General

Contractor has revegetated disturbed areas, repaired the flagstone trail, and reset the curb stops.

II. Change Orders

No Change Orders Issued this Report.

III. Completion Report

A. Estimated Cost as of this Report Period

	1. Contract Bid Price	\$ 363,946.18
	2. Change Orders	\$ 33,142.95
	3. Total Estimated Contract Price	\$ 397,089.13
В.	Actual cost as of this Report	\$ 393,063.72
C.	Amount Retained (10% of B)	\$ 39,306.37
D.	Total Paid Contractor	\$ 353,757.35
E.	Estimated Cost Remaining (A.3 - B)	\$ 4,025.41
F.	Construction Complete (B/A.3)	99%

IV. Frequency of Observation - Periodically

V. Problems – Contractor has not completed punchlist items.



OWNER: Belvedere Municipal Utility District PROGRESS PAYMENT # 7 CONTRACT DATES FROM PROJECT: Construction of Amenity Center Improvements ORIGINAL 16-Nov-20 15-Jan-21 REVISED 16-Nov-20 25-Jan-21 JOB NO. : 16654-0004-00 CONTRACTOR: Fazzone Construction Co., inc. THIS EST. 01-May-21 30-Jun-21 TOTAL TO DATE ESTIMATED UNIT PREVIOUS ESTIMATE ITEM THIS ESTIMATE QUANTITY AMOUNT DESCRIPTION UNIT QUANTITY AMOUNT QUANTITY PRICE QUANTITY NO. AMOUNT BASE BID LS \$6,996.00 0.0% \$0,00 100.09 \$6,996,00 100.09 \$6,996,00 100.0% Move-in and start-up, including 1.0 performance and payment bonds for 100 percent (100%) of the contract amount. Cost not to exceed 10% of total contract amount. EROSION CONTROLS & RESTORATION \$1,749.00 100.0% \$1,749.00 100.0% Stabilized Construction Entrance, installed, LS 1.0 \$1,749.00 0.0% \$0.00 100.0% maintained and removed. 100,0% \$991.10 100.0% \$991.10 100,0% LS \$991.10 0.0% \$0,00 Concrete washout area, installed, 1.0 maintained and removed. \$449.28 100.0% 208.0 \$449.28 208.0 \$0.00 Silt fence, Installed, maintained and LF 208.0 \$2.16 0.0 removed. 100,0% Tree protection, installed, maintained and 1.0 \$1,749.00 0.0% \$0,00 100.0% \$1,749.00 100.0% \$1,749.00 170.0 \$1,239.30 170.0 \$1,239.30 100.0% Mulch sock, installed, maintained and LF 170.0 \$7,29 0.0 \$0.00 6 removed. \$612.15 100.0% 0.0% \$612.15 100.0% \$0.00 100.0% 7 Hydro-mulch seeding of disturbed areas. L\$ 1.0 \$612,15 Contractor to ensure growth of vegetation by whatever means necessary, including re seeding, over-seeding or watering at no separate pay. 100.0% Bermuda Seed installed per plan. SF 7,388.0 \$0.17 0.0 \$0.00 7,388.0 \$1,255.96 7,388.0 \$1,255.96 Contractor to ensure growth of vegetation by whatever means necessary, including re seeding, over-seeding or watering at no separate pay. DEMOLITION HE CON Remove existing parking wall per plan. LS 100.0% \$1,908.00 100.0% 1.0 \$1,908.00 0.0% \$0.00 100.0% \$1,908.00 Save all stone for use on site.



OWNER	DWNER: Belvedere Municipal Utility District PROGRESS PAYMENT # 7 CONTRACT DATES												
DROIFC	T: Construction of Amenity Center Improvement									FROM	TO		
LINOIEC	t: Construction of Amenity Center Improvem	ents							ORIGINAL	16-Nov-20	15-Jan-21		
IOR NO	.: 16654-0004-00								REVISED	16-Nov-20	25-Jan-21		
	ACTOR: Fazzone Construction Co., Inc.								THIS EST.	01-May-21	30-Jun-21		
ITEM	l lattone construction co., mc.		ESTIMATED	I UNIT	TUIS	ESTIMATE	DOENIC	US ESTIMATE		TAL TO DATE	REMARKS		
NO.	DESCRIPTION	UNIT	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	1		
110,	DESCRIPTION	ONII	COMMITT	PRICE	QUANTITI	AMOUNT	QUARTIT	AMOUNT	QUANTITI	ANIOUNI			
10	Remove existing entry sign per plan.	LS	1,0	\$636.00	0.0%	\$0.00	100,0%	\$636.00	100.0%	\$636,00	100.0%		
11	Remove existing bollards per plan.	LS	1.0	\$1,017.60	0,0%	\$0,00	100,0%	\$1,017.60	100.0%	\$1,017.60	100.0%		
12	Remove existing plant beds on Amenity Center lot per plan.	L\$	1.0	\$4,452.00	0.0%	\$0.00	100.0%	\$4,452.00	100.0%	\$4,452.00	100.0%		
13	Remove existing plant beds in islands on Flagler Drive per plan.	ιs	1,0	\$2,289.60	0.0%	\$0.00	100.0%	\$2,289.60	100.0%	\$2,289.60	100.0%		
	Remove existing boulder per plan, and save boulder for use on site.	EA	2.0	\$127.20	0.0	\$0.00	2.0	\$254.40	2.0	\$254.40	100.0%		
15	Remove existing decomposed granite trail at north end of playground per plan.	LS	1.0	\$445.20	0.0%	\$0.00	100.0%	\$445.20	100.0%	\$445.20	100.0%		
	Remove existing sod along west edge of playground per plan.	LS	1.0	\$445.20	0,0%	\$0.00	100.0%	\$445.20	100.0%	\$445.20	100.0%		
17	Remove existing bench on west side of basketball court and relocate on site.	ιs	1.0	\$190.80	0.0%	\$0.00	100.0%	\$190.80	100,0%	\$190.80	100.0%		
	Remove existing gabion baskets at southwest corner of Flagler Drive and Rollins Drive.	LS	1.0	\$1,908.00	0.0%	\$0.00	100.0%	\$1,908.00	100.0%	\$1,908.00	100.0%		
	Trim existing tree at north end of existing parking lot per plan.	LS	1,0	\$445.20	0.0%	\$0.00	100.0%	\$445.20	100.0%	\$445.20	100.0%		
	PARKING LOT IMPROVEMENTS Blackstar Gravel parking lot, including compacted subgrade and base, complete in place per plans.	SF	1,200.0	\$6.68	0,0	\$0,00	990,0	\$6,613.20	990,0	\$6,613.20	82.5%		
21	Wheel Stops, complete in place,	EA	7.0	\$190.80	1.0	\$190.80	5.0	\$954.00	6.0	\$1,144.80	85.7%		
22	1' wide Ribbon Curb, complete in place.	LF	110.0	\$31.80	0.0	\$0,00	100,0	\$3,180,00	100.0	\$3,180.00	90,9%		



PROGRESS PAYMENT # 7 OWNER: Belvedere Municipal Utility District CONTRACT DATES PROJECT: Construction of Amenity Center Improvements FROM TO 15-Jan-21 ORIGINAL 16-Nov-20 25-Jan-21 JOB NO.: 16654-0004-00 REVISED 16-Nov-20 THIS EST. 01-May-21 30-Jun-21 CONTRACTOR: Fazzone Construction Co., Inc. ESTIMATED UNIT THIS ESTIMATE TOTAL TO DATE REMARKS ITEM PREVIOUS ESTIMATE QUANTITY QUANTITY NO. DESCRIPTION UNIT QUANTITY PRICE QUANTITY AMOUNT AMOUNT AMOUNT HARDSCAPE IMPROVEMENTS \$23.53 \$58,589,70 \$58,589.70 100.0% 23 \$0.00 2,490.0 2,490,0 Flagstone trail, including compacted 5F 2,490,0 0.0 crushed gravel base and sand bed, complete in place per plans. 100.0% Gravel trail, including compacted limestone SF 1,607.0 \$6,68 0.0 \$0.00 1.607.0 \$10,734,76 1,607,0 \$10,734.76 base, complete in place per plans. 18-inch Drystack Stormwater Diversion LF 115.0 \$133.56 0.0 \$0.00 112.0 \$14,958.72 112.0 \$14,958.72 97,4% Wall, including compacted base and concrete footing, complete in place per plans. \$10,455.60 93.8% 26 Drystack Entry Wall, including compacted LF 64.0 \$174.26 0.0 \$0,00 60.0 \$10,455.60 60.0 base and concrete footing, complete in place per plans. 100.0% 27 Entry sign, Including 20 LF of drystack entry LS 1.0 \$11,263.56 0.0% \$0,00 100.0% \$11,263.56 100.0% \$11,263.56 wall and leuders panel with lettering, complete in place per plans. Drystack Stone Seat Wall, including LF \$133.56 \$0,00 60.0 \$8,013.60 60.0 \$8,013.60 92.3% 65.0 0.0 compacted base and concrete footing, complete in place per plans. 29 12-inch Stone Curb, including compacted ĻΡ 85.0 \$31.80 0,0 \$0.00 85.0 \$2,703.00 85.0 \$2,703.00 100.0% base and concrete footing, complete in place per plans. 100.0% 30 Boulder steps, including compacted base, LS 1.0 \$445.20 0.0% \$0.00 100.0% \$445.20 100.0% \$445.20 complete in place per plans. 100,0% 31 Boulder set in concrete, including EΑ 2.0 \$318,00 0.0 \$0,00 2.0 \$636.00 2.0 \$636.00 compacted base and concrete footing, complete in place per plans.



OWNER	OWNER: Belvedere Municipal Utility District PROGRESS PAYMENT # 7											
OWNER	CONTRACT DATES											
PROJECT	T: Construction of Amenity Center Improveme	ents								FROM	TO	
	,								ORIGINAL	16-Nov-20	15-Jan-21	
JOB NO.	: 16654-0004-00								REVISED	16-Nov-20	25-Jan-21	
CONTRACTOR; Fazzone Construction Co., Inc. THIS EST. O1-May-21 TEMA PREVIOUS ESTIMATE PREVIOUS ESTIMATE TOYAL TO DATE												
ITEM	LEMINATED ON THE ESTIMATE											
NO.	DESCRIPTION	UNIT	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT		
	Blackstar gravel (3"-5") at toe of diversion berms per plans.	SF	360.0	\$6.68	0.0	\$0.00	360,0	\$2,404.80	360.0	\$2,404.80	100.0%	
	Stone plant border at planting beds and gravel trail, complete in place per plans.	LF	460.0	\$6.36	0,0	\$0,00	385.0	\$2,448.60	385.0	\$2,448.60	83.7%	
	Steel edging at planting beds and gravel trail on Amenity Center Site, complete in place per plans.	LF	716.0	\$6,36	0,0	\$0.00	665.0	\$4,229.40	665.0	\$4,229.40	92.9%	
1 1	Diversion berm, complete in place per plans.	SF	1,300.0	\$0.64	0.0	\$0.00	1,300.0	\$832.00	1,300.0	\$832.00	100.0%	
1 1	4-Inch PVC sleeving for Irrigation and lighting, per plans.	LS	1.0	\$1,526.40	0.0%	\$0.00	100.0%	\$1,526.40	100.0%	\$1,526.40	100.0%	
	LIGHTING		WAR STEEL	2/17/FEBRUARI								
37	Hydrel Accent light, complete in place per plans.	EA	29.0	\$1,164.64	0.0	\$0.00	29.0	\$33,774.56	29,0	\$33,774.56	100.0%	
	Saturn Cutoff 2 LED light, complete in place per plans.	EA	1.0	\$7,822.69	0.0	\$0.00	1,0	\$7,822.69	1.0	\$7,822.69	100,0%	
	BEGA Bollard light, complete in place per plans.	EA	10.0	\$2,249.21	0,0	\$0.00	10.0	\$22,492.10	10.0	\$22,492.10	100,0%	
40	BEGA Sign light, complete in place per LANDSCAPE IMPROVEMENTS - AMENITY	EA	2,0	\$1,780.48	0,0	\$0,00	2.0	\$3,560.96	2.0	\$3,560.96	100.0%	
41	CENTER SITE Hardwood mulch, 3" depth, per plans.	រេ	1.0	\$3,305.61	0,0%	\$0.00	100.0%	\$3,305.61	100.0%	\$3,305.61	100.0%	
42	5/8 ^u Black Tejas gravel mulch, per plans.	เร	1.0	\$1,023.96	0.0%	\$0.00	100.0%	\$1,023.96	100.0%	\$1,023.96	100.0%	
43	Soll Amendment, per plans.	LS	1.0	\$2,637.81	0.0%	\$0.00	100.0%	\$2,637.81	100.0%	\$2,637.81	100.0%	
44	Topsoil, 2" depth, per plans.	LS	1.0	\$3,834.29	0,0%	\$0.00	100.0%	\$3,834.29	100.0%	\$3,834.29	100.0%	



OWNER	WNER: Belvedere Municipal Utility District PROGRESS PAYMENT # 7 CONTRACT DATES										
DROIEC	T: Construction of Amenity Center Improveme									CONTRACT FROM	DATES TO
FROJEC	1. Constitution of Amenity Center Improvem	24115							ORIGINAL	16-Nov-20	15-Jan-21
JOB NO.	.: 16654-0004-00								REVISED	16-Nov-20	25-Jan-21
	ACTOR: Fazzone Construction Co., Inc.								THIS EST.	01-May-21	30-Jun-21
ITEM			ESTIMATED	UNIT		ESTIMATE		US ESTIMATE		AL TO DATE	REMARKS
NO.	DESCRIPTION	UNIT	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT \$6,188.28	100.0%
	Permanent irrigation system, complete in place per plans.	LS	1.0	\$6,188.28	0.0%	\$0.00	100.0%	\$6,188.28	100.0%	\$0,100.20	100.0%
	Temporary Irrigation in all seeded areas and plant beds without permanent irrigation, per plans,	LS	1.0	\$1,714.02	0,0%	\$0,00	100.0%	\$1,714.02	100.0%	\$1,714.02	100.0%
	2-inch caliper Chitalpa, complete in place per plans.	EA	1.0	\$411.81	0.0	\$0.00	1.0	\$411.81	1.0	\$411.81	100.0%
	2-inch caliper Natchez Crape Myrtle, complete in place per plans.	EA	3.0	\$383,99	0.0	\$0,00	3.0	\$1,151.97	3.0	\$1,151.97	100.0%
	24-inch box Palo Verde, complete in place per plans.	EA	1,0	\$645.54	0.0	\$0,00	1.0	\$645.54	1,0	\$645.54	100.0%
	2-inch caliper Texas Mountain Laurel, complete in place per plans. The Texas Mountain Laurel was unavallable at the time of installation, so substituted with Yaupon Holly	EA	1.0	\$484.16	0.0	\$0.00	1,0	\$484.16	1,0	\$484.16	100.0%
	3-gallon Autumn Glow Big Muhly, complete in place per plans.	EA	19,0	\$27.60	0,0	\$0,00	19.0	\$524.40	19.0	\$524.40	100.0%
	5-gallon Bottlebrush, complete in place per plans.	EA	3,0	\$52.87	0.0	\$0.00	3.0	\$158,61	3,0	\$158.61	100.0%
	3-gallon Dwarf Weeping Bottlebrush, complete in place per plans.	EA	3.0	\$38.40	0.0	\$0.00	3.0	\$115.20	3.0	\$115.20	100.0%
	3-gallon Glant Yucca, complete in place per plans. These were unavailable at the time of Installation, so substituted with Red Yucca- item 76	EΑ	29.0	\$32.61	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%



OWNER: Beivedere Municipal Utility District PROGRESS PAYMENT # 7 CONTRACT DATES FROM TO PROJECT: Construction of Amenity Center Improvements ORIGINAL 16-Nov-20 15-Jan-21 JOB NO. : 16654-0004-00 REVISED 16-Nov-20 25-Jan-21 01-May-21 30-Jun-21 REMARKS CONTRACTOR: Fazzone Construction Co., Inc. THIS EST. TOTAL TO DATE ESTIMATED UNIT PREVIOUS ESTIMATE ITEM THIS ESTIMATE DESCRIPTION UNIT QUANTITY QUANTITY AMOUNT QUANTITY QUANTITY AMOUNT AMOUNT NO. PRICE 3-gallon Katrina African Iris, complete in 83.0 \$5,708.74 83.0 \$5,708.74 100.0% 55 \$68.78 EA 83.0 place per plans. \$861.03 100.0% \$861.03 27.0 \$0.00 27.0 3-gallon Leopard Plant, complete in place EΑ 27,0 \$31.89 0.0 per plans, 100.0% \$189.00 \$189.00 57 3-gallon Ricepaper Plant, complete in place EA 3.0 \$63.00 0.0 \$0.00 3.0 3.0 per plans. \$594.40 20,0 \$594.40 100.0% 5-gallon Upright Rosemary, complete in 20,0 \$29.72 0,0 \$0.00 20.0 58 EA place per plans. \$724.14 100.0% 5724.14 27.0 27.0 59 3-gallon Bamboo Muhly, complete in place EA 27.0 \$26.82 0.0 \$0.00 per plans. 100,0% 1-gallon Berkeley Sedge, complete in place EA 80.0 \$13.30 0.0 \$0.00 80.0 \$1,064.00 80,0 \$1,064.00 per plans. 1-gallon Blonde Ambition, complete in EA 150.0 \$12.97 0.0 \$0.00 150.0 \$1,945.50 150.0 \$1,945.50 100.0% 61 place per plans. \$345.78 \$345.78 100,0% EA 102,0 0.0 \$0.00 102.0 102.0 62 4-inch pot inland Sea Oats, complete in \$3,39 place per plans. \$169,82 100.0% 63 1-gallon Bicolor Iris, complete in place per EA 14,0 \$12.13 0.0 \$0.00 14.0 \$169.82 14.0 plans. 1-gallon Firecracker Fern, complete in place \$11.85 0.0 \$0.00 38.0 \$450.30 38.0 \$450.30 100.0% 64 EA 38,0 per plans. 100.0% \$1,061.36 \$1,061.36 8,0 10-gallon Flowering Senna, complete in EΑ \$132,67 0.0 \$0.00 8.0 65 8.0 place per plans. 155.3% 1-gallon Four Nerve Daisy, complete in EΑ 114.0 \$12.13 0,0 \$0.00 177.0 \$2,147.01 177.0 \$2,147.01 place per plans. Quantity overrun because this includes substitutions for Items 73 and 95.



OWNER	: Belvedere Municipal Utility District				PROGRESS PAYMI	NT#7					
nnaue		_								CONTRACT FROM	DATES
PROJEC	T: Construction of Amenity Center Improvem	ents							ORIGINAL	16-Nov-20	15-Jan-21
IOR NO	: 16654-0004-00								REVISED	16-Nov-20	25-Jan-21
	ACTOR: Fazzone Construction Co., Inc.								THIS EST.	01-May-21	30-Jun-21
ITEM			ESTIMATED	UNIT	THIS	ESTIMATE	PREVIO	US ESTIMATE	T01	TAL TO DATE	REMARKS
NO.	DESCRIPTION	UNIT	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	TNUOMA	
	1-gallon Heartleaf Skullcap, complete in place per plans.	EA	16.0	\$11.85	0,0	\$0,00	16,0	\$189.60	16.0	\$189.60	100.0%
	1-gallon indigo Spires Salvia, complete in place per plans.	EA	13.0	\$11.30	0,0	\$0,00	13.0	\$146.90	13.0	\$146.90	100,0%
69	3-gallon Jerusalem Sage, complete in place per plans.	EA	26.0	\$31,89	0.0	\$0.00	26.0	\$829.14	26,0	\$829,14	100.0%
70	1-gallon Russian Sage, complete in place per plans.	EA	98.0	\$11.85	0,0	\$0.00	98.0	\$1,161.30	98.0	\$1,161.30	100,0%
71	1-galion Texas Betony, complete in place per plans.	EA	27.0	\$11.69	0.0	\$0.00	27.0	\$315.63	27.0	\$315.63	100.0%
72	1-gallon Turk's Cap, complete in place per plans.	EA	43.0	\$12.08	0.0	\$0.00	43.0	\$519.44	43.0	\$519.44	100.0%
73	1-gallon Zexmenia, complete in place per plans. These were unavaliable at the time of installation, so substituted with Four Nerve Dalsy - item 66	EA	49.0	\$11.52	0,0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
	3-gallon Brakelights Red Yucca, complete in place per plans. These were unavailable at the time of installation, so substituted with Red Yucca- item 76	EA	10,0	\$51.42	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
	5-gallon Green Goblet Agave, complete in place per plans.	EA	4.0	\$41.29	0.0	\$0.00	4.0	\$165.16	4.0	\$165.16	100.0%
	3-gallon Red Yucca, complete in place per plans. Quantity overrun because this includes substitutions for Items 54 and 74.	EA	30.0	\$28.27	0.0	\$0.00	69.0	\$1,950.63	69.0	\$1,950.63	230.0%



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OWNER	OWNER: Belvedere Municipal Utility District PROGRESS PAYMENT # 7 CONTRACT DATES											
l										FROM	DATES TO	
PROJEC	T: Construction of Amenity Center improvement	ents							ODICINAL	16-Nov-20	15-Jan-21	
l	4.00.4.00.4.00								ORIGINAL REVISED	16-Nov-20 16-Nov-20	25-Jan-21	
	: 16654-0004-00								THIS EST.	01-May-21	30-Jun-21	
	ACTOR: Fazzone Construction Co., Inc.		Feeth 14255	UNIT	7100	ESTIMATE	I DEEVIO	US ESTIMATE		AL TO DATE	REMARKS	
ITEM	DESCRIPTION	UNIT	ESTIMATED	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	KENTAKO	
NO.	DESCRIPTION		QUANTITY		QUANTITY 0.0	\$0.00	17.0		17.0	\$554.37	100,0%	
77	5-gallon Softleaf Yucca, complete in place per plans.	EA	17.0	\$32.61	0.0	\$0.00	17.0	\$554.57	11.0	4354.37	100,070	
	LANDSCAPE IMPROVEMENTS - FLAGLER DRIVE											
	Hardwood mulch, 3* depth, per plans	LS	1,0	\$1,652.81	0.0%	\$0.00	100.0%	\$1,652.81	100,0%	\$1,652,81	100,0%	
79	Soil Amendment, per plans.	เร	1.0	\$1,318.91	0.0%	\$0.00	100.0%	\$1,318.91	100.0%	\$1,318.91	100.0%	
80	Steel edging at planting beds, complete in place per plans.	LF	160.0	\$6.68	0,0	\$0,00	605.0	\$4,041.40	605.0	\$4,041,40	378.1%	
81	Permanent Irrigation system, complete in place per plans.	LS	1.0	\$6,889.47	0.0%	\$0.00	100.0%	\$6,889,47	100.0%	\$6,889.47	100,0%	
B2	Temporary Irrigation in all seeded areas and plant beds without permanent irrigation, per plans.	LS	1.0	\$556.50	0.0%	\$0.00	100.0%	\$556.50	100.0%	\$556.50	100,0%	
83	2-inch caliper Natchez Crape Myrtle, complete in place per plans.	EA	3.0	\$383,99	0.0	\$0,00	3,0	\$1,151.97	ο,ε	\$1,151.97	100.0%	
84	3-gailon Giant Yucca, complete in place per plans.	EA	16,0	\$32.61	0.0	\$0,00	16,0	\$521.76	16.0	\$521.76	100.0%	
85	3-gallon Mexican Oregano, complete in place per plans.	EA	11.0	\$28.27	0.0	\$0.00	11.0	\$310.97	11.0	\$310.97	100.0%	
86	3-galion Bamboo Muhly, complete in place per plans,	EΑ	46.0	\$26.82	0.0	\$0.00	46.0	\$1,233.72	46.0	\$1,233.72	100,0%	
87	3-galion Bamboo Muhiy, complete in place per plans.	EA	174.0	\$12.97	0.0	\$0.00	174.0	\$2,256.78	174.0	\$2,256.78	100,0%	
88	3-gallon Pink Flamingo Muhly Grass, complete in place per plans.	EA	27.0	\$26.16	0.0	\$0.00	27.0	\$706.32	27.0	\$706.32	100.0%	
89	1-gallon Bicolor Iris, complete in place per plans.	EA	52.0	\$12.13	0.0	\$0.00	52.0	\$630.76	52.0	\$630.76	100.0%	



					<i>y</i>						
	i: Belvedere Municipal Utility District T: Construction of Amenity Center Improvem	ante			PROGRESS PAYME	NT#7				CONTRACT	DATES TO
JOB NO.	: 16654-0004-00	ei (t.)							ORIGINAL REVISED THIS EST.	16-Nov-20 16-Nov-20 01-May-21	15-Jan-21 25-Jan-21 30-Jun-21
	ACTOR: Fazzone Construction Co., Inc.	,					005140	US ESTIMATE		AL TO DATE	REMARKS
ITEM		ll	ESTIMATED	UNIT		ESTIMATE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	KLIVIAKA
NO.	DESCRIPTION	UNIT	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	ANIOUNT	
90	1-gailon Fall Aster, complete in place per plans.	EA	39.0	\$11.85	0,0	\$0,00	39.0	\$462.15	39.0	\$462.15	100.0%
91	1-gailon Indigo Spires Salvia, complete in place per plans.	EA	14.0	\$11.30	0.0	\$0.00	14.0	\$158.20	14.0	\$158.20	100.0%
92	1-gallon Russian Sage, complete in place per plans.	EA	98.0	\$11.85	0.0	\$0.00	0.8¢	\$1,161.30	98.0	\$1,161.30	100.0%
	1-gallon Society Garlic, complete in place per plans.	EA	58.0	\$11.85	0.0	\$0.00	58.0	\$687.30	58.0	\$687.30	100.0%
94	1-gallon Turk's Cap, complete in place per plans.	EA	34.0	\$12.08	0.0	\$0.00	34.0	\$410.72	34.0	\$410.72	100.0%
95	1-gallon Zexmenia, complete in place per plans, These were unavailable at the time of installation, so substituted with Four Nerve Dalsy - Item 66	EA	14.0	\$11.52	0.0	\$0.00	0,0	\$0.00	0.0	\$0.00	0.0%
	5-gallon Softleaf Yucca, complete in place per plans.	EA	3.0	\$32.61 ¹	0.0	\$0.00	3.0	\$97.83	3.0	\$97.83	100.0%
	At the southwest corner of Flagler Dr. and Rollins Dr., remove the existing stones along the ribbon curb, fill the void with concrete, and morter flagstone in place on top of the concrete such that it is flush with the top of curb. ***Change Order No. 001***	ıs	1.0	\$977.55	0.0%	\$0.00	100.0%	\$977.55	100.0%	\$977.55	100.0%
	Remove and replace the existing gravel on the south side of the Amenity Center building entrance with new gravel. ***Change Order No. 802***	SF	415.0	\$11.68	0.0	\$0.00	215.0	\$2,511.20	215.0	\$2,511.20	51.8%



OWNER	: Belvedere Municipal Utility District				PROGRESS PAYME	NT#7				CONTRACT	DATES	
PROJEC	T: Construction of Amenity Center Improvement									FROM	TO	
FROJEC	r: construction of America center improvement	21113							ORIGINAL	16-Nov-20	15-Jan-21	
JOB NO	: 16654-0004-00								REVISED	16-Nov-20	25-Jan-21	
CONTRACTOR: Fazzone Construction Co., Inc. THIS EST. 01-May-21 30												
ITEM	•		ESTIMATED	UNIT	THIS	ESTIMATE	PREVIO	US ESTIMATE		AL TO DATE	REMARKS	
NO.	DESCRIPTION	UNIT	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT		
99	Stone curb along the southern edge of the last parking stall on the west side of the existing Amenity Center building parking lot, per detail 1 on plan Sheet L3.2.	냐	30.0	\$6.34	0,0	\$0,00	30,0	\$190.20	30.0	\$190.20	100.0%	
100	***Change Order No. 002*** Remove existing rock rip rap at Lower Pond storm sewer outfall, place 4' wide reinforced concrete pilot channel with stone embedment, including rock rip rap along each side of pilot channel, and place mortared rock rip rap at end of channel, per detail. ***Change Order No. 003***	LS	1.0	\$7,032.00	0.0%	\$0.00	100.0%	\$7,032.00	100.0%	\$7,032.00	100.0%	
101	Boulder set at edge of decomposed granite Amenity Center trail, complete in place. ***Change Order No. 004***	Ea.	4.0	\$318,00	0.0	\$0.00	4.0	\$1,272.00	4.0	\$1,272.00	100.0%	
102	Repair of flagstone Amenity Center trail along north side of swimming pool, complete in place. ***Change Order No. 004***	LS	1.0	\$18,824.00	100.0%	\$18,824.00	0.0%	\$0,00	100.0%	\$18,824.00	100.0%	



OWNER: Belvedere Municipal Utility District PROGRESS PAYMENT # 7 CONTRACT DATES PROJECT: Construction of Amenity Center Improvements FROM TO ORIGINAL 16-Nov-20 15-Jan-21 REVISED 16-Nov-20 25-Jan-21 JOB NO.: 16554-0004-00 01-May-21 30-Jun-21 CONTRACTOR: Fazzone Construction Co., Inc. THIS EST. ESTIMATED UNIT THIS ESTIMATE PREVIOUS ESTIMATE TOTAL TO DATE REMARKS QUANTITY DESCRIPTION UNIT QUANTITY PRICE QUANTITY AMOUNT QUANTITY AMOUNT AMOUNT ALTERNATE BID ITEMS HARDSCAPE IMPROVEMENTS \$10,588.50 \$10,588.50 450.0 100.0% Flagstone trail on south side of septic field, SF 450.0 \$23.53 0,0 \$0,00 450.0 including compacted crushed gravel base and sand bed, complete in place per plans. Include deduction of 5 LF of 18" Stormwater Diversion Wall and 20 LF of Stone Border for plant bed, EXISTING AMENITY CENTER TRAIL REPAIRS \$20,734.50 110.9% A2 Decomposed granite trail, complete in 311.0 \$60.10 0.0 \$0.00 345.0 \$20,734,50 345.0 place per plans. Existing crushed limestone trail to be used as base for trail. 100.0% Flagstone trail, complete in place per plans. \$Y 67.0 \$211.79 0.0 \$0.00 67.0 \$14,189.93 67.0 \$14,189.93 Existing crushed limestone trail to be used as base for trail. \$6,121.29 100.0% Widen existing flagstone trail along oak \$6,121.29 29.0 SY 29.0 \$211.08 0.0 \$0.00 29.0 tree on west side of Amenity Center. complete in place. \$1,133.33 100.0% Modify existing loose rip rap downstream SY 11.0 \$103.03 0,0 \$0.00 11.0 \$1,133,33 11.0 of trail widening for positive drainage. \$0.00 100.0% \$954.00 100.0% \$954.00 100.0% Repair eroded area downslope of existing LS 1.0 \$954.00 0.0% trail on west side of Amenity Center, and grade to drain. 100,0% 100.0% \$1,526.40 Remove and reposition rocks and boulders \$1,526.40 0.0% \$0.00 100.0% \$1,526,40 1.0 in channel upslope of existing trail on west side of Amenity Center to allow positive drainage flow.



OWNER	t: Belvedere Municipal Utility District	***************************************	0440-044-04-04-04-04-04-04-04-04-04-04-0		PROGRESS PAYM	ENT#7			•			
										CONTRACT		
PROJEC	T: Construction of Amenity Center Improvem	ents								FROM	TO	
	4								ORIGINAL	16-Nov-20	15-Jan-21 25-Jan-21	
1411-1-1												
ITEM	CONTRACTOR: Fazzone Construction Co., Inc. THIS EST. 01-May-21 30-Ju ITEM THIS ESTIMATE PREVIOUS ESTIMATE TOTAL TO DATE REM.											
NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	REMARKS	
	Remove juniper understory around existing	LS	1.0	\$318.00	0.0%		100.0%			\$318.00	100.0%	
A.0	oak tree adjacent to proposed turnaround	L3 .	1.0	\$210,00	0.0%	\$0.00	100.076	\$310.00	100.070	9310.00	100.070	
	area per plans.											
	i ca per plans.			1								
A9	Hydro-mulch seeding of areas disturbed	LS	1.0	£1 000 00	0,0%	\$0,00	0.0%	\$0.00	0.0%	\$0.00	0.0%	
A	during trail repairs. Contractor to ensure	L	1.0	\$1,908.00	0,0%	\$0.00	0.0%	\$0.00	0.0%	30,00	0.07	
1	growth of vegetation by whatever means											
1	necessary, including re-seeding, over-			1			i					
	seeding or watering at no separate pay,											
1	seeding of watering at no separate pay.			İ								
										4		
A10	Sod installed in disturbed areas along trail	LS	1.0	\$2,289.60	100.0%	\$2,289.60	0.0%	\$0.00	100.0%	\$2,289.60	100.0%	
1	widening on the west side of Amenity											
	Center. Contractor to ensure growth of											
1	vegetation by whatever means necessary,			İ								
1	including re-sodding or watering at no			l			· '		İ			
1 .	separate pay.											
1									l		1	



OWNER: Relyede	re Municipal Utility District				PROGRESS PAYME	AIT # 7					
	uction of Amenity Center Improve	ments			PROGRESS PATIVIE	NI#/				CONTRACT FROM	DATES TO
100 110 - 45554	****								ORIGINAL	16-Nov-20	15-Jan-21
JOB NO. : 16654-	occupation Co., Inc.								REVISED	16-Nov-20	25-Jan-21
ITEM	second construction co., inc.	1	ESTIMATED	UNIT	THIS	ESTIMATE	PREVIO	US ESTIMATE	THIS EST.	01-May-21 L TO DATE	30-Jun-21 REMARKS
NO.	DESCRIPTION	UNIT	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	KEININKS
MATERIALS ON H	IAND						•		_	\$0.00	
TOTAL MATERIAL	.S ON HAND					\$0.00		\$0.00		\$0.00	
		CHANG	E ORDER PLUS/	MINUS	VALUE	DAYS					
-		Change Change	Order No. 001 Order No. 002 Order No. 003 Order No. 004		\$977.55 \$5,037.40 \$7,032.00 \$20,096.00	10				\$977.55 \$5,037.40 \$7,032.00 \$20,096.00	
		TOTA	L CONTRAC	T MODIFIC	ATIONS					\$33,142.95	
		Subtota	(Line Items)			\$21,304.40		\$371,759.32		\$393,063.72	
		Materia	ls on Hand			\$0.00	. ,	\$0.00		\$0.00	
0 Impact D	Pays Requested this Pay Period	Subtota	l (Materials on	Hand/Line items)	\$21,304.40		\$371,759.32		\$393,063.72	
	Pays Approved this Pay Period	Less Ret	ainage (10%)			\$2,130.44	, ,	\$37,175.93		\$39,306.37	
	Pays Approved to Date	Total				\$19,173.96		\$334,583.39		\$353,757.35	
10 Change (Order Days	Less Pre	vious Estimate:	i					_	\$334,583.39	
(156) Days Ren	naining	Due this	Estimate							\$19,173.96	
323% Complet	te by Time	Orig. Co	ntract Amount		\$363,946.18						
99% Complet	e by Value	Contract	t Modifications		\$33,142.95						
		Total Co	ntract Amount		\$397,089.13		APPROVED BY JO	ONECICADTED			
		Constru	ction Remainin	В	\$4,025.41		VELUDAED BI 10	·			
		Amount	Approved		\$19,173.96		Carche BY: Catherine G	arza Mitchell, PE	5. nice	cull	



Manuela's Cleaning Services

Residentall/Commercial Cleaning

11122 West Cave Blvd Dripping Springs, Texas 78620 Phone: 512-203-2228

Belvedere

Invoice 104

Send payment to:

For:

Manuela's Cleaning Services 11122 West Cave Blvd Dripping Springs, TX 78620 Belvedere Amenity Center Payment is due upon receipt of this invoice

DESCRIPTION

The following cleaning services were performed at the Amenity Center (MUD) on the following dates:

June 5

June 12

June 19

June 26

Labor -4Days @ 115.00

Totals: \$460.00

Please make payments to Manuela's Cleaning Services and mail to the address above. If you have any questions concerning this invoice, contact Manuela Bigley @ 512-203-2228, or e-mail at mlbigley1@yahoo.com. Thank you for your prompt payment.



Name of Issue:

Belvedere Municipal Utility District Unlimited Tax Bonds, Series 2011 \$1,920,000

Belvedere MUD c/o Blakeslee Monzingo & Company P.O. Box 2029 Pflugerville TX 78691

Ref. Number:

BELV1011UT

DUE DATE 8/1/2021

For questions contact: Anthony Orozco 972-892-9973

DUE DATE 3/1/2021

Principal Outstanding \$60,000.00

Debt Service

Principal Due \$60,000.00
Interest Due \$1,275.00

Total Debt Service Due:

\$61,275.00

Call Fee:

\$300.00

TOTAL AMOUNT DUE:

\$61,575.00

Wire payments must be received 1 business day prior to Due Date Check & ACH Payments must be received 5 business days prior to the Due Date

IF REMITTING CHECK PAYMENT, PLEASE RETURN THE BOTTOM SECTION AND RETAIN TOP PORTION FOR YOUR RECORDS.

Name of Issue:

Belvedere Municipal Utility District Unlimited Tax Bonds, Series 2011 \$1,920,000

Reference Number:	BELV1011UT
Net Amount Due:	\$61,575.00
Current Debt Service:	\$61,275.00
Paying Agent Fee:	\$0.00
Amount Enclosed:	

Please use BOK Financial's Standing Debt Service Payment Instructions for the payment. If you need a copy, please reach out to either Anthony Orozco (aorozco@bokf.com/972-892-9973) or Nicholas Deskin (ndeskin@bokf.com/214-987-8833).



Name of Issue:

Belvedere Municipal Utility District Unlimited Tax Bonds, Series 2016 \$1,000,000

Belvedere MUD c/o Blakeslee Monzingo & Company P.O. Box 2029 Pflugerville TX 78691

Ref. Number:

BELV316UT

For questions contact: Anthony Orozco 972-892-9973

DUE DATE 3/1/2021

Principal Outstanding

\$920,000.00

Debt Service

Principal Due Interest Due \$30,000.00 \$12,893.75

Total Debt Service Due:

\$42.893.75

Semi Annual Paying Agent Fee:

\$200.00

TOTAL AMOUNT DUE:

\$43,093.75

Wire payments must be received 1 business day prior to Due Date
Check & ACH Payments must be received 5 business days prior to the Due Date

IF REMITTING CHECK PAYMENT, PLEASE RETURN THE BOTTOM SECTION AND RETAIN TOP PORTION FOR YOUR RECORDS.

Name of Issue:

Belvedere Municipal Utility District Unlimited Tax Bonds, Series 2016 \$1,000,000

	DUE DATE 8/1/2021
Reference Number:	BELV316UT
Net Amount Due:	\$43,093.75
Current Debt Service:	\$42,893.75
Paying Agent Fee:	\$200.00
Amount Enclosed:	•

Please use BOK Financial's Standing Debt Service Payment Instructions for the payment. If you need a copy, please reach out to either Anthony Orozco (aorozco@bokf.com/972-892-9973) or Nicholas Deskin (ndeskin@bokf.com/214-987-8833).



Name of Issue:

Belvedere Municipal Utility District Unlimited Tax Refunding Bonds, Series 2016 \$3,570,000

Belvedere MUD c/o Blakeslee Monzingo & Company P.O. Box 2029 Pflugerville TX 78691

Ref. Number:

BELV916UTR

For questions contact: Anthony Orozco 972-892-9973

DUE DATE 8/4/2021

Principal Outstanding

\$3,225,000.00

Debt Service

Principal Due

\$145,000.00 \$57,475.00

Interest Due

\$202,475,00

Total Debt Service Due:

Semi Annual Paying Agent Fee:

\$200.00

TOTAL AMOUNT DUE:

\$202,675.00

Wire payments must be received 1 business day prior to Due Date Check & ACH Payments must be received 5 business days prior to the Due Date

IF REMITTING CHECK PAYMENT, PLEASE RETURN THE BOTTOM SECTION AND RETAIN TOP PORTION FOR YOUR RECORDS.

Name of Issue:

Belvedere Municipal Utility District Unlimited Tax Refunding Bonds, Series 2016 \$3,570,000

	DUE DATE 8/1/2021
Reference Number:	BELV916UTR
Net Amount Due:	\$202,675.00
Current Debt Service:	\$202,475.00
Paying Agent Fee:	\$200.00
Amount Enclosed:	

Please use BOK Financial's Standing Debt Service Payment Instructions for the payment. If you need a copy, please reach out to either Anthony Orozco (aorozco@bokf.com/972-892-9973) or Nicholas Deskin (ndeskin@bokf.com/214-987-8833).



Name of Issue:

Belvedere Municipal Utility District Unlimited Tax Park Bonds, Series 2018

Belvedere MUD c/o Blakeslee Monzingo & Company P.O. Box 2029 Pflugerville TX 78691

Ref. Number: BELV218UTP

For questions contact: Anthony Orozco 972-892-9973

DUE DATE:3/1/22021

Principal Outstanding

\$1,075,000.00

Debt Service

Principal Due Interest Due

\$40,000.00

Due \$16,203.13

Total Debt Service Due:

\$56,203.13

Semi Annual Paying Agent Fee :

\$200.00

TOTAL AMOUNT DUE:

\$56,403.13

Wire payments must be received 1 business day prior to Due Date
Check & ACH Payments must be received 5 business days prior to the Due Date

IF REMITTING CHECK PAYMENT, PLEASE RETURN THE BOTTOM SECTION AND RETAIN TOP PORTION FOR YOUR RECORDS.

Name of Issue:

Belvedere Municipal Utility District Unlimited Tax Park Bonds, Series 2018

	DUE DATE 8/1/2021	
Reference Number:	BELV218UTP	
Net Amount Due:	\$56,403.13	
Current Debt Service:	\$56,203.13	
Paying Agent Fee:	\$200.00	
Amount Enclosed:		

Please use BOK Financial's Standing Debt Service Payment Instructions for the payment. If you need a copy, please reach out to either Anthony Orozco (aorozco@bokf.com/972-892-9973) or Nicholas Deskin (ndeskin@bokf.com/214-987-8833).



BELVEDERE HOME OWNERS PO BOX 2029 PFLUGERVILLE TX 78691 - 2029

Page 1 of 3 Account Number 512 264-0560 837 2

Billing Date Jun 5, 2021

Web Site att.com

Monthly Statement



Bill-At-A-Glance 722.29 Previous Bill Payment - Thank You! 722,29CR Adjustments 623.96CR 623.96CR Balance **Current Charges** 633.11 \$9.15 **Total Amount Due** Jun 30, 2021 Amount Due in Full By

Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	555.09
1 800 321-2000		
Service Changes:		
1 800 321-2000		*
Repair Services:		
1 800 286-8313		
AT&T Long Distance	1	78.02
1 800 321-2000		
Total Current Charges		633.11

Detail of Payments and Adjustments

Item No. 1.	<u>Date</u> 5-24	<u>Description</u> Payment	<u>Adjustments</u>	Payments 722.29
2.	6-09	Adj for - AT&T Local Services	623,98CR	
Totals	s		623.96CR	722.29

Plans and Services

Monthly Service - Jun 5 thru Jul 4			
Charges for 512 264-0560			
3. Monthly Charges	170.40		
Charges for 512 264-1428			
4. Monthly Charges	162,00		
Charges for 512 264-2440			
5. Monthly Charges	162.00		
Total Monthly Service	494.40		
Surcharges and Other Fees			
6. Federal Subscriber Line Charge	27.87		
7. 911 Fee	1.50		
8. State Cost-Recovery Fee	2.01		
9. Federal Universal Service Fee	10.95		
10. Cost Assessment Charge	18,36		
Total Surcharges and Other Fees 60.			
Taxes			
11. Federal	.00		
12. State and Local	.00		
Total Taxes .00			
Total Plans and Services 555.09			

Paud act 1271 4/17/21 Recd 6/14/21

News You Can Use Summary

- PREVENT DISCONNECT
- YOUR CUSTOMER RIGHTS
- COST ASSESSMENT CHRG
- LONG DIST, PROVIDERS
- FEE DESCRIPTIONS
- BUSINESS RATE CHANGE
- STILL GETTING PAPER?

See "News You Can Use" for additional information

AT&T Long Distance

Amount Subject to Sales Tax: 2.01

Important Information

NOTICE OF SERVICE RESTRICTION Effective August 31, 2021, the AT&T Business Unlimited CallingSM Option 2 1 to 10 Line Plans will no longer be available to customers. Existing

Local Services provided by AT&T Arkansas, AT&T Kansas, AT&T Missouri, AT&T Oklahoma, or AT&T Texas based upon the service address location.

GO GREEN - Enroll in paperless billing.

KAVIS CENTRAL APPRAISAL DISTRICT

850 E. Anderson Lane P.O. Box 149012 Austin, TX 78714

	Invoice Date	Invoice Number
Invoice	6/1/2021	6490

Belvedere MUD P.O. Box 2029 Pflugerville, TX 78691



Jurisdiction ID: 1K

You may remit via ACH to Wells Fargo Bank, N.A., account #7556188477, ABA #111900659.

To remit via wire, please contact the Finance Department.

Invoice Date	Charge Code	Description	Amount
6/8/2021	Appraisal Revenue	Appraisal Fees	\$633.48
		Parcid le 14	72 6/17/24
Due Date: 7/1/202	21	Total:	\$633.48

6490

6/1/2021

Invoice Date	Charge Code	Description	Amount
6/8/2021	Appraisal Revenue	Appraisal Fees	\$633.48

1K Belvedere MUD

Total Due:

\$633.48

Due Date:

7/1/2021

Amount Remitted:

Please remit payment at your earliest convenience. Should you have any questions, please contact Leana H. Mann at (512)834-9317 Ext. 405 or by e-mail at Lmann@tcadcentral.org.

June 19, 2021

Invoice Number: Account Number: 0023313061921 8260 16 101 0023313

Security Code:

Service At:

17400 FLAGLER DR AUSTIN TX 78738-7663

Contact Us

Visit us at SpectrumBusiness.net Or, call us at 1-866-519-1263

Summary Service from 06/19/21 through 07/18/21 details on following pages	
Previous Balance	100.86
Payments Received -Thank You!	-100.86
Remaining Balance	\$0.00
Spectrum Business™ TV	77.98
Other Charges	16.45
Taxes, Fees and Charges	0,50
Current Charges	\$94.93
Total Due by 07/06/21	\$94.93

SPECTRUM BUSINESS NEWS

Get Spectrum Business Internet for fast speeds and over 99.9% network reliability, 200 Mbps Internet for only \$49.99 or upgrade to faster 600 Mbps Internet or Gig! Call 1-866-366-98301

Save money with Spectrum Mobile when you switch to the fastest mobile provider in the nation. Call 1-855-296-5597 to see how much you can save!





Thank you for choosing Spectrum Business.

We appreciate your prompt payment and value you as a customer.

4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652 8260 1600 NO RP 19 06202021 NNNNNYNN 01 009190 0036

BELVEDERE HOA PO BOX 2029 PFLUGERVILLE TX 78691-2029

դիռնիրական ինիին գունուններին հինիային հինդույնների

Paid CK# 1273 6/29/21 Recol 4/2/21

June 19, 2021

BELVEDERE HOA

Invoice Number:

0023313061921 Account Number: 8260 16 101 0023313

Service At:

17400 FLAGLER DR AUSTIN TX 78738-7663

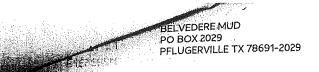
Total Due by 07/06/21

\$94.93

Amount you are enclosing

Please Remit Payment To:

TIME WARNER CABLE PO BOX 60074 CITY OF INDUSTRY CA 91716-0074



Page: Issue Date: Account Number: 1 of 3 Jun 22, 2021 312935378

We've updated your service agreement, including arbitration terms, effective 5/5/21. Continued use of AT&T service is your agreement to these terms. See att.com/CSA

Want to stop receiving paper bills and enjoy the convenience of paperless billing? Enroll at att.com/paperless

AutoPay: Set up automatic payments that you can update whenever you want. Go to att.com/autopay today.



Account summary		
Your last bill		\$235,29
Payments - Thank you!	Page 2	-\$235.29
Remaining balance		\$0.00
Service summary		
Account charges	Page 2	\$20.04

Page 2

Puel between,

Total due		
Please pay by	Jul	13

Total services

Internet

\$73.80

\$53.76

\$73.80

Please pay by Jul 13, 2021

Paul Clett 1214 7/12/21 Ried 7/12/21

Ways to pay and manage your account:

myAT&T app

att.com/pay

Ordering, billing or support



Drawer 9 Wolfforth, Texas 79382-0009

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3044862

Belvedere Municipal Utility District General Funds PO Box 2029 Pflugerville TX 78691

Date 6/30/21 Page Primary Account XXXXXXXXXXX



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Checking Account

Account Title: Belvedere Municipal Utility District General Funds

Business Checking Publi	c Funds	Enclosures/Images	16
Account Number	XXXXXXXXXXX	Statement Dates 6/01/21 thr	u 6/30/21
Previous Balance		Days in the Statement Period	. ´ ´ 30
1 Deposits/Credits		Average Ledger Balance	16,615.63
16 Checks/Debits		Average Collected	16,615.63
Service Charge Amount	.00		•
Interest Paid	.00		
Current Balance	7.026.96 No		



Date 6/16 Description

Deposit

Amount

10,000.00

Date 6/03

Description WEB

SPECTRUM

0000358635 **SPECTRUM**

Amount 100.86-

Checks

Debits

Date Check No. 6/16 6/29 1231* 6/01 1254* Amount Date Check No. 560.16 6/10 1259* 3,186.68 6/08 1262* 4,171.14 6/17 1263

Amount 11,134.91 2,025.90 575.00



Date 6/30/21 Primary Account XXXXXXXXXXX

Page 2

Belvedere Municipal Utility District General Funds PO Box 2029 Pflugerville TX 78691

Business Checking Public Funds

XXXXXXXXXXXX

(Continued)

		Checks		
Date 6/16 6/17 6/22 6/22 6/22	Check No. 1264 1265 1266 1267 1268	Amount Date 73.80 6/24 1,200.00 6/25 877.50 6/23 1,090.00 6/24 894.85	5 1270 3 1271	Amount 633.48 4,436.50 9.15 633.48

Daily Balance Information Balance Balance Date Balance Date Date 14,650.14 10,213.64 6/01 6/03 6/08 6/10 24,459.23 24,358.37 20,563.60 6/24 6/16 18,788.60 15,926.25 15,917.10 6/17 6/25 22,332.47 11,197.56 7,026.96 6/29 6/22 6/23

End Of Statement



Belvedere Municipal Utility District Reconciliation Detail

Checking Account - ABC Bank, Period Ending 06/30/2021

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance		-				28,630.37
Cleared Trans						
Checks an	d Payments - 16	items				
Check	03/16/2021	1231	Pharis Design	Χ	-3,186.68	-3,186.68
Check	05/18/2021	1259	Belvedere HOA	Χ	-11,134.91	-14,321.59
Check	05/18/2021	1254	Fazzone Constructio	Χ	-4,171.14	- 18,492.73
Check .	05/19/2021	1262	Pharis Design	Χ	-2,025.90	-20,518.63
Check	06/02/2021	EFT	Spectrum Business	Χ	-100.86	-20,619.49
Check	06/07/2021	1263	Manuela's Cleaning	Χ	-575.00	-21,194.49
Check	06/07/2021	1264	AT & T	Χ	-73.80	-21,268.29
Check	06/15/2021	1270	Lloyd Gosselink	Χ	-4,436.50	-25,704.79
Check	06/15/2021	1265	Montoya & Monzing	Χ	-1,200.00	-26,904.79
Check	06/15/2021	1267	Jones & Carter Inc.	Х	-1,090.00	-27,994.79
Check	06/15/2021	1268	Sunscape Landscap	Χ	-894.85	-28,889.64
Check	06/15/2021	1266	Jones & Carter Inc.	Χ	-877.50	-29,767.14
Check	06/15/2021	1269	Travis Central Appra	Χ	-633.48	-30,400.62
Check	06/15/2021	Transfer	Belvedere MUD Deb	X	-560.16	-30,960.78
Check	06/17/2021	1272	Travis Central Appra	X	-633.48	-31,594.26
Check	06/17/2021	1271	AT & T	х _	-9.15	-31,603.41
Total Checl	s and Payments				-31,603.41	-31,603.41
Deposits a	nd Credits - 1 ite	em				40.000.00
Transfer	06/15/2021			Х	10,000.00	10,000.00
Total Depos	sits and Credits			_	10,000.00	10,000.00
Total Cleared	Transactions				-21,603.41	-21,603.41
Cleared Balance					-21,603.41	7,026.96 !
Uncleared Tra		4				
Check an	d Payments - 2 i 06/18/2021	tems EFT	Pedernales Electric		-229.15	-229.15
Check	06/29/2021	1273	Spectrum Business		-94.93	-324.08
Total Check	s and Payments				-324.08	-324.08
Total Uncleare	d Transactions				-324.08	-324.08
Register Balance as	of 06/30/2021			-	-21,927.49	6,702.88
New Transact		.				
Checks and Check	d Payments - 1 i 07/12/2021	1274	AT & T	-	-73.80	-73.80
Total Check	s and Payments			*****	-73.80	-73.80
Total New Tran	sactions				-73.80	-73.80
						6,629.08



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3044865

Belvedere Municipal Utility District Operating Money Market PO Box 2029 Pflugerville TX 78691 Date 6/30/21 Page 1 Primary Account XXXXXXXXXXX

7

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Checking Account

Account Title: Belvedere Municipal Utility District
Operating Money Market

Money Market Public Fun	d	Enclosures/Images	1
Account Number	XXXXXXXXXXX	Statement Dates 6/01/21 th	
Previous Balance	608,795.31	Days in the Statement Period	30
Deposits/Credits	.00	Average Ledger Balance	603,795.31
1 Checks/Debits	10,000.00	Average Collected	603,795.31
Service Charge Amount		Interest Earned	129.03
Interest Paid	129.03	Annual Percentage Yield Earn	ed 0.26%
Current Balance	598,924.34	2021 Interest Paid	882.61

Deposits and Other Credits

Date

Description

6/30

Interest Deposit

Amount

129.03

Checks

Date 6/16

Check No.

•

Amount 10,000.00

Daily Balance Information

Date 6/01

Balance 608,795,31

Date 6/16

e

Balance 598,795.31

Date 6/30

Balance 598,924.34





Date 6/30/21 Page Primary Account XXXXXXXXXX

Belvedere Municipal Utility District Operating Money Market PO Box 2029 Pflugerville TX 78691

Money Market Public Fund

XXXXXXXXXXX (Continued)

INTEREST RATE SUMMARY

Date 5/31

Rate 0.260000%

End Of Statement

Belvedere Municipal Utility District Reconciliation Detail

Money Market - ABC Bank, Period Ending 06/30/2021

Туре	Date	Num	Name	Clr	Amount	Balance
	Transactions			•	·	608,795.31
Check	s and Payments - 1 it	em				
Transfer	06/15/2021			Х _	-10,000.00	-10,000.00
Total C	Checks and Payments				-10,000.00	-10,000.00
Depos	its and Credits - 1 ite	m				
Deposit	06/30/2021			Х _	129.03	129.03
Total D	eposits and Credits				129.03	129.03
Total Clea	red Transactions			****	-9,870.97	-9,870.97
Cleared Balance	e				-9,870.97	598,924.34
Register Balanc	e as of 06/30/2021			_	-9,870.97	598,924.34
Ending Balance					-9,870.97	598,924.34 M

TexPool Participant Services 1001 Texas Avenue, Suite 1150 Houston, TX 77002





Participant Statement

Statement Period

05/01/2021 - 05/31/2021

Page 1 of 2

Customer Service

1-866-TEX-POOL

Location ID Investor ID

TexPool Update

PFLUGERVILLE TX 78691-2029

BELVEDERE MUD GENERAL FUND

PO BOX 2029

ATTN JEFF MONZINGO

Get the latest insights from key market strategists. Our portfolio managers and strategists provide weekly updates on news and trends in the financial industry. Visit the Insights page at TexPool.com for the latest commentary.

Total Dollar Value	\$25,063,89	\$0.00	\$0.00	\$0.31	\$25,064,20 W	
Texas Local Government Investment Pool	\$25,063.89	\$0.00	\$0.00	\$0,31	\$25,064.20	\$25,063.93
Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
TexPool Summar	y					

Portfolio Value

Pool Name	Pool/Ac	Market Value Share Price Shares Owned (05/01/2021) (05/31/2021) (05/31/2021)	Market Value (05/31/2021)
Texas Local Governme	nt Investment Pool	\$25,063.89 \$1.00 25,064,200	\$25,064.20
Total Dollar Value		\$25,063.89	\$25,064.20

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	4	\$0.31	\$3.51
Total	•	\$0.31	\$3.51



Statement Period

05/01/2021 - 05/31/2021

Page 2 of 2

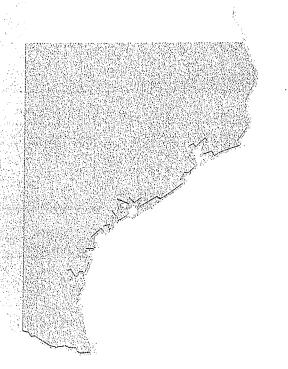
Transaction Detail

Texas Local Government Investment Pool

Pool/Account:

Participant: BEL	VEDERE MUD
------------------	------------

Transaction	n Settlement	Transaction		Transaction	Share	Shares This	Shares
Date	Date	Description		Dollar Amount	Price	Transaction	Owned
05/01/2021	05/01/2021	BEGINNING B	BALANCE	\$25,063.89	\$1.00	0.310	25,063.890
05/28/2021	05/28/2021	MONTHLY P	OSTING	\$0.31	\$1.00		25,064.200
Account Va	lue as of 05/31	/2021		\$25,064.20	\$1.00		25,064.200



Belvedere Municipal Utility District Reconciliation Detail TexPool, Period Ending 05/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Bala	ance	, , , , , , , , , , , , , , , , , , ,				25,063,89
	ransactions					
Depos Deposit	its and Credits - 1 Iter 05/31/2021	n		Х	0.31	0.31
· Total D	Deposits and Credits				0.31	0.31
Total Clea	ared Transactions				0.31	0.31
Cleared Balance	e				0.31	25,064.20
Register Balanc	e as of 05/31/2021				0.31	25,064.20
Ending Balanc	•				0.31	25,064.20 M



Drawer 9 Wolfforth, Texas 79382-0009

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3043901

Belvedere Municipal Utility District Capital Projects PO Box 2029 Pflugerville TX 78691 Date 6/30/21 Page 1 Primary Account XXXXXXXXXXX

1

* Please help us keep your contact information updated. In the event of fraud or other related issues, it is important for us to be able to contact you. *

Checking Account

Account Title: Belvedere Municipal Utility District Capital Projects

Money Market Public Fur	nd	Enclosures/Images	0
	XXXXXXXXXXX	Statement Dates 6/01/21 thru	u 6/30/21
Previous Balance	31,354.32	Days in the Statement Period	30
Deposits/Credits	.00		31,354.32
Checks/Debits	.00	Average Collected	31,354.32
Service Charge Amount		Interest Earned	4.39
Interest Paid	4.39	Annual Percentage Yield Earned	d 0.17%
Current Balance	31,358.71 þ -	2021 Interest Paid	64.29

Deposits and Other Credits

Date

Description

6/30

Interest Deposit

Amount

4.39

Daily Balance Information

Date 6/01

ALTERNATION ASS.

Balance 31,354.32 Date 6/30

Balance 31,358.71

INTEREST RATE SUMMARY

Date 5/31

Rate 0.170000%

End Of Statement





Belvedere MUD - Capital Projects Fund Reconciliation Detail Cash, Period Ending 06/30/2021

Type	Date	Num	Name	<u>Cir</u>	Amount	Balance
Beginning Bala	ince Transactions					31,354.32
	its and Credits - 1 ite	m				
Deposit	06/30/2021			Χ _	4.39	4.39
Total D	eposits and Credits				4.39	4.39
	red Transactions			_	4.39	4.39
Cleared Balance	•				4.39	31,358.71
Register Balanc	e as of 06/30/2021			_	4.39	31,358.71
Ending Balance				-	4.39	31,358.71



Drawer 9 Wolfforth, Texas 79382-0009

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3044863

Belvedere Municipal Utility District Debt Services PO Box 2029 Pflugerville TX 78691 Date 6/30/21 Page 1

 χ

* Please help us keep your contact information updated. In the event of fraud or other related issues, it is important for us to be able to contact you. *

Checking Account

Account Title: Belvedere Municipal Utility District
Debt Services

Money Market Public Fun	d	Enclosures/Images	1
Account Number	XXXXXXXXXXXX	Statement Dates 6/01/21 tl	hru 6/30/21
Previous Balance	568,138.71	Days in the Statement Period	d 30
1 Deposits/Credits	560.16	Average Ledger Balance	568,418.79
Checks/Debits	.00	Average Collected	568,418.79
Service Charge Amount		Interest Earned	121.47
Interest Paid	121.47	Annual Percentage Yield Earn	ned 0.26%
Current Balance	568,820.34 \	2021 Interest Paid	562.85

Deposits and Other Credits

DateDescriptionAmount6/16Deposit560.166/30Interest Deposit121.47

Daily Balance Information

 Date
 Balance
 Date
 Balance
 Date
 Balance

 6/01
 568,138.71
 6/16
 568,698.87
 6/30
 568,820.34

INTEREST RATE SUMMARY

Date Rate 5/31 0.260000%

End Of Statement



Belvedere MUD-Debt Service Fund Reconciliation Detail MUD Debt Service Fund, Period Ending 06/30/2021

Туре	Date	Num	Name	Cir	Amount	Balance
Beginning Balar Cleared Tr	nce ransactions					568,138.71
Deposit	ts and Credits - 2 ite	ems				
Deposit Deposit	06/15/2021 06/30/2021			X X	560.16 121.47	560.16 681.63
Total De	posits and Credits			_	681.63	681.63
Total Clear	ed Transactions				681.63	681.63
leared Balance					681.63	568,820.34
Register Balance	as of 06/30/2021				681.63	568,820.34
nding Balance					681.63	568,820.34 N

TexPool Participant Services 1001 Texas Avenue, Suite 1150 Houston, TX 77002





Participant Statement

Statement Period

05/01/2021 - 05/31/2021

Page 1 of 2

Customer Service

1-866-TEX-POOL

Location ID Investor ID

TexPool Update

PFLUGERVILLE TX 78691-2029

BELVEDERE MUD DEBT SERVICE FUND

PO BOX 2029

ATTN JEFF MONZINGO

Get the latest insights from key market strategists. Our portfolio managers and strategists provide weekly updates on news and trends in the financial industry. Visit the Insights page at TexPool.com for the latest commentary.

TexPool Summar	y				et jarteel e in e e in	
PoolName	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balançe	Average Balance
Texas Local Government Investment Pool	\$25,104,04	\$0,00	\$0.00	\$0.31	\$25,104.35	\$25,104.08
Total Dollar Value	\$25,104.04	\$0,00	\$0.00	\$0.31	\$25,104.35 _M	

Portfolio Value

Pool Name	Pool/Ac	Market Value Share Price Shares Owned count (05/01/2021) (05/31/2021) (05/31/2021)	Market Value (05/31/2021)
Texas Local Governm	nent Investment Pool	\$25,104.04 \$1.00 25,104.350	\$25,104.35
Total Dollar Value		\$25,104,04	\$25,104.35

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool		\$0.31	\$3,51
Total		\$0.31	\$3.51



Statement Period

05/01/2021 - 05/31/2021

Page 2 of 2

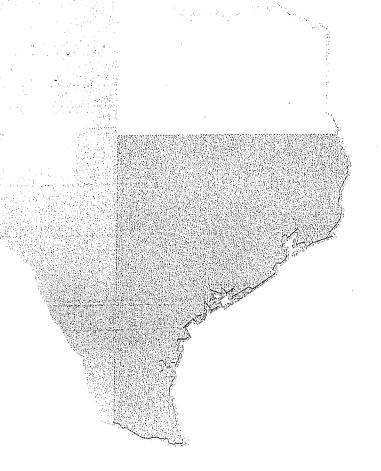
Transaction Detail

Texas Local Government Investment Pool

Pool/Account:

Participant: BELVEDERE MUD

Transaction Settlem Date Date	ent Transacti Descripti		Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
05/01/2021 05/01/20 05/28/2021 05/28/20		G BALANCE Y POSTING	\$25,104.04 \$0.31	\$1,00 \$1,00	0.310	25,104.040 25,104.350
Account Value as of 0	5/31/2021		\$25,104.35	\$1.00		25,104.350



Belvedere MUD-Debt Service Fund Reconciliation Detail

TexPool, Period Ending 05/31/2021

Туре	Date	Num	Name	Clr	Amount	Balance
-,	Fransactions					25,104.04
Deposit	sits and Credits - 1 ite 05/31/2021	1111		Х _	0.31	0.31
Total D	Deposits and Credits				0.31	0.31
Total Clea	ared Transactions				0.31	0.31
Cleared Balance	э				0.31	25,104.35
	e as of 05/31/2021				0.31	25,104.35
Ending Balance				-	0.31	25,104.35 N

	TOTAL	DISTRIBUTED		00.	00.	00.	00.	00,	00.	00.	00-	3280.31	4348.25	4114.47	3858,46	3429.19	4669.19	23699.87	633450.17	657150.04	
	OTHER PENALTY	COLLECTED		00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00-	00-	00.	00.	00.	
91	LRP OTH	μ.		00.	00-	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00	2.19	2.19	
2021 PAGE	H 3 d	S		00.	00.	00.	00.	00.	00,	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	ivable
DATE 07/01/2021 TO 2020	I 3 d	COLLECTED		00.	00-	00.	00.	00.	00.	00.	00.	909.00	1012.00	751.14	491.08	299.89	429.12	3892.23	2000.72	5892.95	or rac
DATE 07	ENDING	TAX BALANCE		00.	00.	00.	00.	00'	00.	00.	00	00.	00.	09.	00.	00.	3643.71	3644.31	5280.01	8924.32	outstanding property tous receivable
	PERCENT	COLLECTED		* 00.	₹ 00.	€ 00.	* 00.	₹ 00.	\$ 00.	\$ 00.	* 00.	2371.31 100.00 \$	100.00 %	99.98 \$	100.00 %	100.00 %	53.78 %	84.46 %	99.17 \$	98.65 %	old b
TRAVIS COUNTY TAX OFFICE OVERALL COLL/DIST REPORT OM 10/01/2020 TO 06/30/20 ALL OTHERS	NET BASE TAX	COLLECTED		00.	00-	00.	00.	00.	00,	00.	00.	2371.31	3336.25	3363.33	3367.38	3129.30	4240.07	19807.64	631447.26	651254.90	andin
TRAVIS COUNTY TAX OFFICE OVERALL COLL/DIST REPORT FROM 10/01/2020 TO 06/30/2021 ALL OTHERS	N.	REVERSALS	; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00'	98.70	98.70	outst
E.	BASE TAX	COLLECTED		00.	00.	00.	00.	00-	00.	00-	00.	2371.31	3336.25	3363.33	3367.38	3129.30	4240.07	19807.64	631545.96	651353.60	
LE BALANCE 'R' REPORI REIVEDERE MID	TAX	ADJ		00-	00.	00-	00.	00.	00.	00.	00-	00.	00.	00.	00.	00.	38.40	38.40	5173.66-	5135.26-	
EIVAB	BEGINNING	TAX BALANCE	***************************************	00.	00.	00.	00.	00.	00.	00.	00.	2371.31	3336.25	3363.93	3367.38	3129.30	7845.38	23413.55	641900.93	665314.48	
TXDISTIA REC		YEAR		2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOIL	2020	ENTITY	

operating 2016=.29 2019=1366.39 2020=1700.16 \$3066.84 2016=.31 2019=2277.32 2020=3579.85 Debt semile:

\$5,657.48

Current tay rate

Operating: 095

Debt Service: 12950

Aptal: 2950



3100 Alvin Devane Boulevard, Suite 150 Austin, Texas 78741-7425 Tel: 512 441 9493

Fax: 512.445.2286 www.ionescarter.com

July 16, 2021

Board of Directors
Belvedere Municipal Utility District
c/o Lloyd Gosselink Rochelle & Townsend, P.C.
816 Congress Ave., Suite 1900
Austin, TX 78701

Re:

Monthly Status Report

Belvedere MUD Regular Board Meeting of July 20, 2021

Dear Directors:

The following is a brief summary that describes our activities during the past month:

1. Amenity Center Lot Improvements – We are working with Fazzone Construction to address the last few punchlist items. Presented for your approval is Pay Estimate No. 7 in the amount of \$19,173.96. The pay estimate is in order, and we recommend your approval.

BOARD ACTION: Approve Pay Estimate No. 7.

2. Amenity Center Lot Drainage – Some of the stormwater from the open space east of the Amenity Center parking lot is draining across the parking lot to the French drain in front of the building. The mulch and leaves carried in the stormwater pose a potential clogging issue for the drain. We propose installing stone curbs in a few strategic areas along the flagstone trails, and a culvert under the trail on the north side of the parking lot.

BOARD ACTION: Authorize us to design the drainage improvements and solicit pricing.

3. **Trail Facilities** – Sunscape addressed a few trail washouts in the month of June. They will be out next week to check for any new washouts. Their next quarterly visit is scheduled for July 29.

Should you have any questions or need additional information, please notify us.

Sincerely,

Catherine Garza Mitchell, PE

Catherine B. Mitchell

CGM/cgm

K:\16654\0900-21\MeetingFiles\StatusReports\STATUS REPORT for Belvedere 20210716.doc



3100 Alvin Devane Boulevard, Suite 150 Austin, Texas 78741-7425

Tel: 512.441.9493 Fax: 512.445.2286 www.jonescarter.com

July 13, 2021

Belvedere Municipal Utility District c/o Lloyd Gosselink Rochelle & Townsend, P.C. 816 Congress Avenue, Suite 1900 Austin, Texas 78701

Re:

Construction of Amenity Center Improvements

Belvedere Municipal Utility District

Travis County, Texas

Dear Directors:

Enclosed is Progress Payment Request No. 7 from Fazzone Construction Co., Inc. for the referenced project. The estimate is in order and we recommend payment in the amount of \$19,173.96 to Fazzone Construction Co., Inc.

Also enclosed is Construction Progress Report No. 7, which is submitted in accordance with Texas Commission on Environmental Quality Rule No. 293.62. This report covers construction activities for the referenced project during the period May 1, 2021 to June 30, 2021.

Sincerely,

Catherine Garza Mitchell, PE

Coxheine S. Mitchell

CGM/jmr

K:\16654\16654-0004-00 Belvedere Landscaping Bid Services\3 Construction Phase\5. Pay Estimates & Change Orders\16654-0004-00 ESTIMATE LETTER.docx

Enclosure

cc:

Fazzone Construction Co., Inc.

Ms. Stefanie Albright - Lloyd Gosselink Rochelle & Townsend, P.C.

July 13, 2021

Construction Progress Report No. 7 Period May 1, 2021 to June 30, 2021

Construction of Amenity Center Improvements Belvedere Municipal Utility District Travis County, Texas

Contract:

A. Contractor: Fazzone Construction Co., Inc.

B. Contract Date: November 12, 2020

C. Authorization to Proceed: November 16, 2020 (70 Calendar Days)

D. Completion Date: January 25, 2021

E. Contract Time Used: 226 Calendar Days (323%)

I. General

Contractor has revegetated disturbed areas, repaired the flagstone trail, and reset the curb stops.

II. Change Orders

No Change Orders Issued this Report.

III. Completion Report

A. Estimated Cost as of this Report Period

	 Contract Bid Price Change Orders Total Estimated Contract Price 	\$ \$ \$	363,946.18 33,142.95 397,089.13
В.	Actual cost as of this Report	\$	393,063.72
C.	Amount Retained (10% of B)	\$	39,306.37
D.	Total Paid Contractor	\$	353,757.35
E.	Estimated Cost Remaining (A.3 - B)	\$	4,025.41
F.	Construction Complete (B/A.3)		99%

- IV. Frequency of Observation Periodically
- V. Problems Contractor has not completed punchlist items.



OWNE	OWNER: Belvedere Municipal Utility District				PROGRESS PAYMENT # 7	NT # 7					
2	Office Contraction of America, the Contraction of American	4								CONTRACT DATES	DATES TO
PROJE	CT: Construction of Amelinty Center Improveme	S							ORIGINAL	16-Nov-20	15-Jan-21
JOB NC	JOB NO.: 16654-0004-00 CONTRACTOR: Fazzone Construction Co Inc.								REVISED THIS EST.	16-Nov-20 01-May-21	25-Jan-21 30-Jun-21
ITEM			ESTIMATED	TINO	THISE	THIS ESTIMATE	PREVIO	PREVIOUS ESTIMATE	П	TOTAL TO DATE	REMARKS
NO.	DESCRIPTION	UNIT	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
H	Move-in and start-up, including performance and payment bonds for 100 percent (100%) of the contract amount. Cost not to exceed 10% of total contract	SI SI	1.0	\$6,996.00	0.0%	\$0.00	100.0%	\$6,996.00	100.0%	\$6,996.00	100.0%
7	amount. EROSION CONTROLS & RESTORATION Stabilized Construction Entrance, installed, maintained and removed.	SI	1.0	\$1,749.00	0.0%	\$0.00	100.0%	\$1,749.00	100.0%	\$1,749.00	100.0%
к	Concrete washout area, installed, maintained and removed.	SI	1.0	\$991.10	%0:0	\$0.00	100.0%	\$991.10	100.0%	\$991.10	100.0%
4	Silt fence, installed, maintained and removed.	5	208.0	\$2.16	0.0	\$0.00	208.0	\$449.28	208.0	\$449.28	100.0%
25	Tree protection, installed, maintained and removed.	SI	1.0	\$1,749.00	%0.0	\$0.00	100.0%	\$1,749.00	100.0%	\$1,749.00	100.0%
9	Mulch sock, installed, maintained and removed.	Ħ	170.0	\$7.29	0.0	\$0.00	170.0	\$1,239.30	170.0	\$1,239.30	100.0%
	Hydro-mulch seeding of disturbed areas. Contractor to ensure growth of vegetation by whatever means necessary, including re- seeding, over-seeding or watering at no separate pay.	เ	1.0	\$612.15	%0.0	\$0.00	100.0%	\$612.15	100.0%	\$612.15	100.0%
∞	Bermuda Seed installed per plan. Contractor to ensure growth of vegetation by whatever means necessary, including re- seeding, over-seeding or watering at no	SF	7,388.0	\$0.17	0.0	\$0.00	7,388.0	\$1,255.96	7,388.0	\$1,255.96	100.0%
6	separate pay. DEMOLITION Remove existing parking wall per plan. Save all stone for use on site.	LS	1.0	\$1,908.00	0.0%	\$0.00	100.0%	\$1,908.00	100.0%	\$1,908.00	100.0%



OWNER	OWNER: Belvedere Municipal Utility District				PROGRESS PAYMENT # 7	NT # 7					7.1
731000	DDO IECT. Concernation of Amenity Center Improvements	ţ								CONTRACT DATES	DATES TO
L L	ci: Constituction of Amenity Center improveme	2							ORIGINAL	16-Nov-20	15-Jan-21
JOB NO	JOB NO.: 16654-0004-00								REVISED THIS FST	16-Nov-20	25-Jan-21 30-Jun-21
CONTE	CONTRACTOR: Fazzone Construction Co., Inc.		ESTIMATED	TINO	THIS	THIS ESTIMATE	PREVIO	PREVIOUS ESTIMATE	.	TOTAL TO DATE	REMARKS
NO.	DESCRIPTION	UNIT	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
10	Remove existing entry sign per plan.	SI	1.0	\$636.00	%0.0	\$0.00	100.0%	\$636.00	100.0%	\$636.00	100.0%
Ħ	Remove existing bollards per plan.	SJ	1.0	\$1,017.60	0.0%	\$0.00	100.0%	\$1,017.60	100.0%	\$1,017.60	100.0%
12	Remove existing plant beds on Amenity Center lot per plan.	SI	1.0	\$4,452.00	%0.0	\$0.00	100.0%	\$4,452.00	100.0%	\$4,452.00	100.0%
13	Remove existing plant beds in islands on Flagler Drive per plan.	S	1.0	\$2,289.60	%0.0	\$0.00	100.0%	\$2,289.60	100.0%	\$2,289.60	100.0%
14	Remove existing boulder per plan, and save boulder for use on site.	EA	2.0	\$127.20	0.0	\$0.00	2.0	\$254.40	2.0	\$254.40	100.0%
15	Remove existing decomposed granite trail at north end of playground per plan.	১	1.0	\$445.20	%0.0	\$0.00	100.0%	\$445.20	100.0%	\$445.20	100.0%
16	Remove existing sod along west edge of playground per plan.	SI	1.0	\$445.20	%0:0	\$0.00	100.0%	\$445.20	100.0%	\$445.20	100.0%
17	Remove existing bench on west side of basketball court and relocate on site.	ম	1.0	\$190.80	%0.0	\$0.00	100.0%	\$190.80	100.0%	\$190.80	100.0%
18	Remove existing gabion baskets at southwest corner of Flagler Drive and Rollins Drive.	ম	1.0	\$1,908.00	%0.0	\$0.00	100.0%	\$1,908.00	100.0%	\$1,908.00	100.0%
19	Trim existing tree at north end of existing parking lot per plan.	S	1.0	\$445.20	%0:0	\$0.00	100.0%	\$445.20	100.0%	\$445.20	100.0%
20	PARKING LOT IMPROVEMENTS Blackstar Gravel parking lot, including compacted subgrade and base, complete in place per plans.	SF	1,200.0	\$6.68	0.0	00'0\$	0.099	\$6,613.20	0.066	\$6,613.20	82.5%
21	Wheel Stops, complete in place.	EA	7.0	\$190.80	1.0	\$190.80	5.0	\$954.00	6.0	\$1,144.80	85.7%
22	1' wide Ribbon Curb, complete in place.	5	110.0	\$31.80	0.0	\$0.00	100.0	\$3,180.00	100.0	\$3,180.00	%6.06



OWNER	OWNER: Belvedere Municipal Utility District				PROGRESS PAYMENT # 7	Z # L				SETAGLES	DATES
PROIFC	PBO JECT: Construction of Amenity Center Improvements	nts								FROM	01
100		3							ORIGINAL	16-Nov-20	15-Jan-21
JOB NO.	JOB NO.: 16654-0004-00 CONTRACTOR: Eazzone Construction Co., Inc.								REVISED THIS EST.	16-Nov-20 01-May-21	25-Jan-21 30-Jun-21
ITEM	מברכונים בחוזים מבנים ביי שני		ESTIMATED	TINO	THIS	THIS ESTIMATE	PREVIOU	PREVIOUS ESTIMATE		TOTAL TO DATE	REMARKS
NO.	DESCRIPTION	TINO	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
23	HARDSCAPE IMPROVEMENTS Flagstone trail, including compacted crushed gravel base and sand bed, complete in place per plans.	SF	2,490.0	\$23.53	0.0	\$0.00	2,490.0	\$58,589.70	2,490.0	\$58,589.70	100.0%
24	Gravel trail, including compacted limestone base, complete in place per plans.	SF	1,607.0	\$6.68	0.0	\$0.00	1,607.0	\$10,734.76	1,607.0	\$10,734.76	100.0%
25	18-inch Drystack Stormwater Diversion Wall, including compacted base and concrete footing, complete in place per plans.	5	115.0	\$133.56	0.0	\$0.00	112.0	\$14,958.72	112.0	\$14,958.72	97.4%
26	Drystack Entry Wall, including compacted base and concrete footing, complete in place per plans.	5	64.0	\$174.26	0.0	\$0.00	0.09	\$10,455.60	60.0	\$10,455.60	93.8%
27	Entry sign, including 20 LF of drystack entry wall and leuders panel with lettering, complete in place per plans.	รา	1.0	\$11,263.56	%0:0	\$0.00	100.0%	\$11,263.56	100.0%	\$11,263.56	100.0%
28	Drystack Stone Seat Wall, including compacted base and concrete footing, complete in place per plans.		65.0	\$133.56	0.0	\$0.00	60.0	\$8,013.60	60.0	\$8,013.60	92.3%
29	12-inch Stone Curb, including compacted base and concrete footing, complete in place per plans.	7	85.0	\$31.80	0.0	\$0.00	85.0	\$2,703.00	85.0	\$2,703.00	100.0%
30	Boulder steps, including compacted base, complete in place per plans.	S	1.0	\$445.20	%0.0	\$0.00	100.0%	\$445.20	100.0%	\$445.20	100.0%
31	Boulder set in concrete, including compacted base and concrete footing, complete in place per plans.	EA	2.0	\$318.00	0.0	\$0.00	2.0	\$636.00	2.0	\$636.00	100.0%



DATES	10	15-Jan-21	25-Jan-21 30-lup-21	REMARKS		100.0%	83.7%	92.9%	100.0%	100.0%		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
CONTRACT DATES	FROM	16-Nov-20	16-Nov-20	TOTAL TO DATE	AMOUNT	\$2,404.80	\$2,448.60	\$4,229.40	\$832.00	\$1,526.40		\$33,774.56	\$7,822.69	\$22,492.10	\$3,560.96	\$3,305.61	\$1,023.96	\$2,637.81	\$3,834.29
		ORIGINAL	REVISED THIS EST		QUANTITY	360.0	385.0	665.0	1,300.0	100.0%		29.0	1.0	10.0	2.0	100.0%	100.0%	100.0%	100.0%
				PREVIOUS ESTIMATE	AMOUNT	\$2,404.80	\$2,448.60	\$4,229.40	\$832.00	\$1,526.40		\$33,774.56	\$7,822.69	\$22,492.10	\$3,560.96	\$3,305.61	\$1,023.96	\$2,637.81	\$3,834.29
				PREVIOU	QUANTITY	360.0	385.0	665.0	1,300.0	100.0%		29.0	1.0	10.0	2.0	100.0%	100.0%	100.0%	100.0%
17#7				THIS ESTIMATE	AMOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROGRESS PAYMENT # 7				3 SIHT	QUANTITY	0.0	0.0	0.0	0.0	%0.0		0.0	0.0	0.0	0.0	%0:0	%0:0	%0:0	0.0%
				TINE	PRICE	\$6.68	\$6.36	\$6.36	\$0.64	\$1,526.40		\$1,164.64	\$7,822.69	\$2,249.21	\$1,780.48	\$3,305.61	\$1,023.96	\$2,637.81	\$3,834.29
				FSTIMATED	QUANTITY	360.0	460.0	716.0	1,300.0	1.0		29.0	1.0	10.0	2.0	1.0	1.0	1.0	1.0
	ents				LNN	Ϋ́	5	5	SF	รา		EA	Ā	EA	a	ร	ភ	য	รา
OWNER: Belvedere Municipal Utility District	PROJECT: Construction of Amenity Center Improvements		JOB NO.: 16654-0004-00	ITEM	DESCRIPTION	Blackstar gravel (3"-5") at toe of diversion berms per plans.	Stone plant border at planting beds and gravel trail, complete in place per plans.	Steel edging at planting beds and gravel trail on Amenity Center Site, complete in place per plans.	Diversion berm, complete in place per plans.	4-inch PVC sleeving for irrigation and lighting, per plans.	LICENTING	Hydrel Accent light, complete in place per plans.	Saturn Cutoff 2 LED light, complete in place per plans.	BEGA Bollard light, complete in place per plans.	BEGA Sign light, complete in place per LANDSCAPE IMPROVEMENTS - AMENITY	Hardwood mulch, 3" depth, per plans.	5/8" Black Tejas gravel mulch, per plans.	Soil Amendment, per plans.	Topsoil, 2" depth, per plans.
OWNER	PROJECT		JOB NO.	ITEM	NO.	32	33	34	35	36	Š	37	38	39	40	41	42	43	44



OWNE	OWNER: Belvedere Municipal Utility District			<u>a</u>	PROGRESS PAYMENT # 7	NT # 7					
PROIEC	PROJECT: Construction of Amenity Center Improvements	nts								CONIKACI DAIES FROM TO	DATES TO
TAGGE	ci. Constitución of America Center improvente	2							ORIGINAL	16-Nov-20	15-Jan-21
JOB NO	JOB NO.: 16654-0004-00								REVISED THE CCT	16-Nov-20	25-Jan-21
CONTR	CONTRACTOR: Fazzone Construction Co., Inc.		44.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4	1	1 01111	7. CT. 18 4 A T.C.	Carrage	DEALASTER STOCKING		TOTAL TO DATE	DENANDEZ
NO.	DESCRIPTION	TINO	QUANTITY	PRICE	QUANTITY	TY AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	NEWANNO
45	Permanent irrigation system, complete in place per plans.	SI	1.0	\$6,188.28	%0.0	\$0.00	100.0%	\$6,188.28	100.0%	\$6,188.28	100.0%
46	Temporary irrigation in all seeded areas and plant beds without permanent irrigation, per plans.	ম	1.0	\$1,714.02	%0.0	\$0.00	100.0%	\$1,714.02	100.0%	\$1,714.02	100.0%
47	2-inch caliper Chitalpa, complete in place per plans.	EA	1.0	\$411.81	0.0	\$0.00	1.0	\$411.81	1.0	\$411.81	100.0%
48	2-inch caliper Natchez Crape Myrtle, complete in place per plans.	Ą	3.0	\$383.99	0.0	\$0.00	3.0	\$1,151.97	3.0	\$1,151.97	100.0%
49	24-inch box Palo Verde, complete in place per plans.	EA	1.0	\$645.54	0.0	\$0.00	1.0	\$645.54	1.0	\$645.54	100.0%
20	2-inch caliper Texas Mountain Laurel, complete in place per plans. The Texas Mountain Laurel was unavailable at the time of installation, so substituted with Yaupon Holly	EA	1.0	\$484.16	0.0	\$0.00	1.0	\$484.16	1.0	\$484.16	100.0%
51	3-gallon Autumn Glow Big Muhly, complete in place per plans.	EA	19.0	\$27.60	0.0	\$0.00	19.0	\$524.40	19.0	\$524.40	100.0%
52	5-gallon Bottlebrush, complete in place per plans.	EA	3.0	\$52.87	0.0	\$0.00	3.0	\$158.61	3.0	\$158.61	100.0%
23	3-gallon Dwarf Weeping Bottlebrush, complete in place per plans.	EA	3.0	\$38.40	0.0	\$0.00	3.0	\$115.20	3.0	\$115.20	100.0%
54	3-gallon Giant Yucca, complete in place per plans. These were unavailable at the time of installation, so substituted with Red Yucca - Item 76	EA	29.0	\$32.61	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%



OWNER: Belvedere Municipal Utility District		Madellerica		PROGRESS PAYMENT # 7	NT#7				SOLVEDACTER	DATES
PROJECT: Construction of Amenity Center Improvements	ξJ								FROM	10
								ORIGINAL	16-Nov-20	15-Jan-21
								REVISED THIS EST.	16-Nov-20 01-Mav-21	25-Jan-21 30-Jun-21
F		ESTIMATED	TINO	THIS	THIS ESTIMATE	PREVIOU	PREVIOUS ESTIMATE	. `	TOTAL TO DATE	REMARKS
<u> </u>	UNIT	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
3-gallon Katrina African Iris, complete in place per plans.	EA	83.0	\$68.78	0.0	\$0.00	83.0	\$5,708.74	83.0	\$5,708.74	100.0%
3-gallon Leopard Plant, complete in place per plans.	EA	27.0	\$31.89	0.0	\$0.00	27.0	\$861.03	27.0	\$861.03	100.0%
3-gallon Ricepaper Plant, complete in place per plans.	E	3.0	\$63.00	0.0	\$0.00	3.0	\$189.00	3.0	\$189.00	100.0%
5-gallon Upright Rosemary, complete in place per plans.	EA	20.0	\$29.72	0.0	\$0.00	20.0	\$594.40	20.0	\$594.40	100.0%
3-gallon Bamboo Muhly, complete in place per plans.	EA	27.0	\$26.82	0.0	\$0.00	27.0	\$724.14	27.0	\$724.14	100.0%
1.gallon Berkeley Sedge, complete in place per plans.	EA	80.0	\$13.30	0.0	\$0.00	80.0	\$1,064.00	80.0	\$1,064.00	100.0%
1-gallon Blonde Ambition, complete in place per plans.	Æ	150.0	\$12.97	0.0	\$0.00	150.0	\$1,945.50	150.0	\$1,945.50	100.0%
4-inch pot Inland Sea Oats, complete in place per plans.	EA	102.0	\$3.39	0.0	\$0.00	102.0	\$345.78	102.0	\$345.78	100.0%
1-gallon Bicolor Iris, complete in place per plans.	EA	14.0	\$12.13	0.0	\$0.00	14.0	\$169.82	14.0	\$169.82	100.0%
1-gallon Firecracker Fern, complete in place per plans.	EA	38.0	\$11.85	0.0	\$0.00	38.0	\$450.30	38.0	\$450.30	100.0%
10-gallon Flowering Senna, complete in place per plans.	EA	8.0	\$132.67	0.0	\$0.00	0.8	\$1,061.36	8.0	\$1,061.36	100.0%
1-gallon Four Nerve Daisy, complete in place per plans. Quantity overrun because this includes substitutions for Items 73 and 95.	EA	114.0	\$12.13	0:0	\$0.00	177.0	\$2,147.01	177.0	\$2,147.01	155.3%



edere Municipal Utility District				PROGRESS PAYME	NT # 7				TONGTINOS	STAG
nenity Center Improvem€	ints								FROM	TO
								ORIGINAL	16-Nov-20	15-Jan-21
nstruction Co Inc.								REVISED THIS EST.	16-Nov-20 01-May-21	25-Jan-21 30-Jun-21
		ESTIMATED	TINU	THIS	ESTIMATE	PREVIO	US ESTIMATE	1	AL TO DATE	REMARKS
ESCRIPTION	UNIT	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
Skullcap, complete in	A	16.0	\$11.85	0.0	\$0.00	16.0	\$189.60	16.0	\$189.60	100.0%
vires Salvia, complete in	EA	13.0	\$11.30	0.0	\$0.00	13.0	\$146.90	13.0	\$146.90	100.0%
n Sage, complete in place	Æ	26.0	\$31.89	0.0	\$0.00	26.0	\$829.14	26.0	\$829.14	100.0%
Sage, complete in place	EA	98.0	\$11.85	0.0	\$0.00	0.86	\$1,161.30	98.0	\$1,161.30	100.0%
etony, complete in place	EA	27.0	\$11.69	0.0	\$0.00	27.0	\$315.63	27.0	\$315.63	100.0%
ap, complete in place per	EA	43.0	\$12.08	0.0	\$0.00	43.0	\$519.44	43.0	\$519.44	100.0%
nia, complete in place per vailable at the time of substituted with Four em 66	EA	49.0	\$11.52	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	%0.0
hts Red Yucca, complete in railable at the time of ubstituted with Red Yucca	EA	10.0	\$51.42	0.0	\$0.00	0.0	\$0.00		\$0.00	0.0%
oblet Agave, complete in	EA	4.0	\$41.29	0.0	\$0.00	4.0	\$165.16		\$165.16	100.0%
a, complete in place per i because this includes Items 54 and 74.	EA	30.0	\$28.27	0.0	\$0.00	69.0	\$1,950.63	0.69	\$1,950.63	230.0%
1	OWNER: Belvedere Municipal Utility District PROJECT: Construction of Amenity Center Improveme JOB NO.: 16654-0004-00 CONTRACTOR: Fazzone Construction Co., Inc. TTEM NO. 1-gallon Heartleaf Skullcap, complete in place per plans. 68 1-gallon Indigo Spires Salvia, complete in place per plans. 69 3-gallon Jerusalem Sage, complete in place per plans. 70 1-gallon Russian Sage, complete in place per plans. 71 1-gallon Texas Betony, complete in place per plans. 72 1-gallon Texas Betony, complete in place per plans. 73 1-gallon Texas Betony, complete in place per plans. 74 3-gallon Brakelights Red Yucca, complete in place per plans. 75 2-gallon Green Goblet Agave, complete in place per plans. 76 3-gallon Brakelights Red Yucca, complete in place per plans. 77 3-gallon Brakelights Red Yucca, complete in place per plans. 78 3-gallon Brakelights Red Yucca, complete in place per plans. 79 4-gallon Green Goblet Agave, complete in place per plans. 70 6-gallon Green Goblet Agave, complete in place per plans. 71 7-gallon Red Yucca, complete in place per plans. 72 8-gallon Red Yucca, complete in place per plans. 73 9-gallon Red Yucca, complete in place per plans. 74 9-gallon Red Yucca, complete in place per plans. 75 9-gallon Red Yucca, complete in place per plans. 76 9-gallon Red Yucca, complete in place per plans. 78 9-gallon Red Yucca, complete in place per plans. 79 9-gallon Red Yucca, complete in place per plans. 70 9-gallon Red Yucca, complete in place per plans. 70 9-gallon Red Yucca, complete in place per plans. 71 9-gallon Red Yucca, complete in place per plans. 72 9-gallon Red Yucca, complete in place per plans.	te in place ce per ce per ce per ce per ce per ce per differe in plete in lete	in the interval in the interval in	te in EA 10.0 \$11.85 The place EA 27.0 \$11.85 The in EA 49.0 \$11.52 The in EA 49.0 \$11.5	Carter EA 13.0 511.52	PROGRESS PAYMENT # 7 pprovements in	PROGRESS PAYMENT # 7 PROGRESS PAYMENT # 7	PROGRESS PAYMENT # 7 provements tein EA 1560 \$1136 0.00 \$0.00 16.0 \$51.10 lake EA 26.0 \$11.85 0.0 \$0.00 25.0 \$51.10 lake EA 27.0 \$11.85 0.0 \$0.00 \$50.00 \$51.10 lake EA 49.0 \$11.15 0.0 \$0.00 \$50.00 \$51.10 lake EA 49.0 \$11.15 0.0 \$0.00 \$50.00 \$51.10 lake EA 49.0 \$11.15 0.0 \$0.00 \$50.00 \$51.10 lake EA 49.0 \$11.15 0.0 \$50.00 \$50.00 \$51.10 lake EA 49.0 \$51.15 0.0 \$50.00 \$50.00 \$51.10 lake In EA 49.0 \$51.15 0.0 \$50.00 \$50.00 \$51.10 lake In EA 49.0 \$51.15 0.0 \$50.00 \$50.00 \$51.10 lake In EA 49.0 \$51.15 0.0 \$50.00 \$50.00 \$51.10 lake In EA 49.0 \$51.15 0.0 \$50.00 \$50.00 \$51.10 lake In EA 49.0 \$51.15 0.0 \$50.00 \$50.00 \$50.00 \$51.15 lake In EA 49.0 \$51.15 0.0 \$50.00 \$50.00 \$50.00 \$51.15 lake In EA 49.0 \$51.15 0.0 \$50.00 \$50.00 \$50.00 \$51.15 lake In EA 49.0 \$51.22 0.0 \$50.00 \$50.00 \$50.00 \$51.15 lake In EA 49.0 \$51.22 0.0 \$50.00 \$50.00 \$50.00 \$51.15 lake In EA 49.0 \$51.22 0.0 \$50.00 \$50.00 \$50.00 \$51.15 lake In EA 49.0 \$51.22 0.0 \$50.00 \$50.00 \$50.00 \$51.15 lake In EA 49.0 \$51.22 0.0 \$50.00 \$50.00 \$51.15 lake In EA 49.0 \$51.22 0.0 \$50.00 \$50.00 \$51.15 lake In EA 40.0 \$51.22 0.0 \$50.00 \$50.00 \$51.15 lake In EA 40.0 \$51.15 lake In	PROGRESS PAYMENT # 7 PROGRESS PAYMENT # 7	PROCRESS PAYMENT # 7 PROCRESS PAYMENT



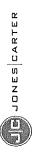
OWNER	OWNER: Belvedere Municipal Utility District				PROGRESS PAYMENT # 7	Z # LN					(
										CONTRACT DATES	DAIES
PROJEC	PROJECT: Construction of Amenity Center Improvements	nts							INNIGIO	16-Nov-20	15-lan-21
ON NO	OB NO . 16654-0004-00								UKIGIINAL REVISED	16-Nov-20	25-Jan-21
CONTR	CONTRACTOR: Fazzone Construction Co., Inc.									01-May-21	30-Jun-21
ITEM			ESTIMATED	TINO	THIS L	THIS ESTIMATE	PREVIOL	PREVIOUS ESTIMATE	TOT	AL TO DATE	REMARKS
NO.	DESCRIPTION	LIND	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
77	5-gallon Softleaf Yucca, complete in place per plans.	EA	17.0	\$32.61	0.0	\$0.00	17.0	\$554.37	17.0	\$554.37	100.0%
	LANDSCAPE IMPROVEMENTS - FLAGLER										
78	Hardwood mulch, 3" depth, per plans	ম	1.0	\$1,652.81	0.0%	\$0.00	100.0%	\$1,652.81	100.0%	\$1,652.81	100.0%
79	Soil Amendment, per plans.	รา	1.0	\$1,318.91	%0:0	\$0.00	100.0%	\$1,318.91	100.0%	\$1,318.91	100.0%
80	Steel edging at planting beds, complete in place per plans.	5	160.0	\$6.68	0.0	\$0.00	605.0	\$4,041.40	605.0	\$4,041.40	378.1%
81	Permanent irrigation system, complete in place per plans.	รา	1.0	\$6,889.47	0.0%	\$0.00	100.0%	\$6,889.47	100.0%	\$6,889.47	100.0%
83	Temporary irrigation in all seeded areas and plant beds without permanent irrigation, per plans.	SI	1.0	\$556.50	%0:0	\$0.00	100.0%	\$556.50	100.0%	\$556.50	100.0%
83	2-inch caliper Natchez Crape Myrtle, complete in place per plans.	EA	3.0	\$383.99	0.0	\$0.00	3.0	\$1,151.97	3.0	\$1,151.97	100.0%
84	3-gallon Giant Yucca, complete in place per plans.	EA	16.0	\$32.61	0.0	\$0.00	16.0	\$521.76	16.0	\$521.76	100.0%
85	3-gallon Mexican Oregano, complete in place per plans.	EA	11.0	\$28.27	0.0	\$0.00	11.0	\$310.97	11.0	\$310.97	100.0%
98	3-gallon Bamboo Muhly, complete in place per plans.	EA	46.0	\$26.82	0.0	\$0.00	46.0	\$1,233.72	46.0	\$1,233.72	100.0%
87	3-gallon Bamboo Muhiy, complete in place per plans.	EA	174.0	\$12.97	0.0	\$0.00	174.0	\$2,256.78	174.0	\$2,256.78	100.0%
88	3-gallon Pink Flamingo Muhly Grass, complete in place per plans.	EA	27.0	\$26.16	0.0	\$0.00	27.0	\$706.32	27.0	\$706.32	100.0%
88	1-gallon Bicolor Iris, complete in place per plans.	EA	52.0	\$12.13	0.0	\$0.00	52.0	\$630.76	52.0	\$630.76	100.0%



DATES	2	15-Jan-21	25-Jan-21	SU-JUN-ZI	REIVIARRA	100.0%	100.0%	100.0%	100.0%	100.0%	%0.0	100.0%	100.0%	51.8%
CONTRACT DATES	FROM	16-Nov-20	16-Nov-20	UI-WIAY-ZI	AMOUNT	\$462.15	\$158.20	\$1,161.30	\$687.30	\$410.72	\$0.00	\$97.83	\$977.55	\$2,511.20
		ORIGINAL	REVISED THIS SCT	THIS EST.	QUANTITY	39.0	14.0	98.0	58.0	34.0	0.0	3.0	100.0%	215.0
				TTA VALLE FOR THE A A TE	AMOUNT	\$462.15	\$158.20	\$1,161.30	\$687.30	\$410.72	\$0.00	\$97.83	\$977.55	\$2,511.20
				Chicago	QUANTITY	39.0	14.0	98.0	58.0	34.0	0.0	3.0	100.0%	215.0
17#7				11.44	I AMOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROGRESS PAYMENT # 7					QUANTITY	0.0	0.0	0.0	0.0	0.0	0.0	0.0	%0.0	0.0
				1111111	PRICE	\$11.85	\$11.30	\$11.85	\$11.85	\$12.08	\$11.52	\$32.61	\$977.55	\$11.68
					QUANTITY	39.0	14.0	98.0	58.0	34.0	14.0	3.0	1.0	415.0
	ents	3			LNU	EA	EA	EA	EA	EA	EA	Æ	ភ	S
OWNER: Belvedere Municipal Utility District	PROJECT: Construction of Amenity Center Improvements	ii. Collataction of America Centres improved	JOB NO.: 16654-0004-00	CONTRACTOR: Fazzone Construction Co., Inc.	DESCRIPTION	1-gallon Fall Aster, complete in place per plans.	1-gallon Indigo Spires Salvia, complete in place per plans.	1-gallon Russian Sage, complete in place per plans.	1-gallon Society Garlic, complete in place per plans.	1-gallon Turk's Cap, complete in place per plans.	1-gallon Zexmenia, complete in place per plans. These were unavailable at the time of installation, so substituted with Four Nerve Daisy - Item 66	5-gallon Softleaf Yucca, complete in place per plans.	At the southwest corner of Flagler Dr. and Rollins Dr., remove the existing stones along the ribbon curb, fill the void with concrete, and mortar flagstone in place on top of the concrete such that it is flush with the top of curb. ***Change Order No. 001****	Remove and replace the existing gravel on the south side of the Amenity Center building entrance with new gravel.
OWNER	PROJECT	7	JOB NO.	CONTR	ITEM No.	06	91	92	93	94	95	96	97	86



OWNE	OWNER: Belvedere Municipal Utility District				PROGRESS PAYMENT # 7	NT # 7				To Control of the Con	
										CONTRACT DATES	DATES
PROJEC	PROJECT: Construction of Amenity Center Improvements	ints								FROM	2
									ORIGINAL	16-Nov-20	15-Jan-21
JOB NC	IOB NO.: 16654-0004-00								REVISED	16-Nov-20	25-Jan-21
CONTR	CONTRACTOR: Fazzone Construction Co., Inc.								THIS EST.	01-May-21	30-Jun-21
ITEM			ESTIMATED	TINO	THIS	THIS ESTIMATE	PREVIO	PREVIOUS ESTIMATE	TOT	TOTAL TO DATE	REMARKS
NO.	DESCRIPTION	UNIT	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
66	Stone curb along the southern edge of the	1	30.0	\$6.34	0.0	\$0.00	30.0	\$190.20	30.0	\$190.20	100.0%
	last parking stall on the west side of the existing Amenity Center building parking lot, per detail 1 on plan Sheet 13.2.										
	Change Order No. 002										
100	Remove existing rock rip rap at Lower Pond storm sewer outfall, place 4' wide reinforced concrete pilot channel with stone embedment, including rock rip rap along each side of pilot channel, and place	ಬ	1.0	\$7,032.00	0.0%	\$0.00	100.0%	\$7,032.00	100.0%	\$7,032.00	100.0%
	mortared rock rip rap at end of channel, per detail.										
101	Boulder set at edge of decomposed granite Amenity Center trail, complete in place. ***Change Order No. 004***	Ęa.	4.0	\$318.00	0.0	\$0.00	4.0	\$1,272.00	4.0	\$1,272.00	100.0%
102	Repair of flagstone Amenity Center trail along north side of swimming pool, complete in place.	SI	1.0	\$18,824.00	100.0%	\$18,824.00	%0:0	\$0.00	100.0%	\$18,824.00	100.0%



OWNE	OWNER: Belvedere Municipal Utility District				PROGRESS PAYMENT # 7	NT # 7					, i
	DBO IECT: Construction of Amenity Center Improvements	4								FROM TO	70 10
L	cii colisti actioli oi Ameriky center mproveme	2							ORIGINAL	16-Nov-20	15-Jan-21
JOB NC	JOB NO.: 16654-0004-00 CONTRACTOR: Fazzone Construction Co., Inc.								REVISED THIS EST.	16-Nov-20 01-May-21	25-Jan-21 30-Jun-21
ITEM			ESTIMATED	UNIT	THIS	THIS ESTIMATE	PREVIOL	PREVIOUS ESTIMATE	ľ	TOTAL TO DATE	REMARKS
ON	DESCRIPTION	TINO	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
	ALTERNATE BID ITEMS										
	HARDSCAPE IMPROVEMENTS	Car Taya Sa									
A1	Flagstone trail on south side of septic field, including compacted crushed gravel base and sand bed, complete in place per plans. Include deduction of 5 LF of 18" Stormwater Diversion Wall and 20 LF of Stone Border for plant bed.	S.	450.0	\$23.53	0.0	\$0.00	450.0	\$10,588.50	450.0	\$10,588.50	100.0%
	EXISTING AMENITY CENTER TRAIL REPAIRS										
A2	Decomposed granite trail, complete in	λS	311.0	\$60.10	0.0	\$0.00	345.0	\$20,734.50	345.0	\$20,734.50	110.9%
	place per plans. Existing crushed limestone trail to be used as base for trail.										
A3	Flagstone trail, complete in place per plans. Existing crushed limestone trail to be used as base for trail.	λS	67.0	\$211.79	0.0	\$0.00	67.0	\$14,189.93	67.0	\$14,189.93	100.0%
A4	Widen existing flagstone trail along oak tree on west side of Amenity Center, complete in place.	λS	29.0	\$211.08	0.0	\$0.00	29.0	\$6,121.29	29.0	\$6,121.29	100.0%
A5	Modify existing loose rip rap downstream of trail widening for positive drainage.	λS	11.0	\$103.03	0.0	\$0.00	11.0	\$1,133.33	11.0	\$1,133.33	100.0%
A6	Repair eroded area downslope of existing trail on west side of Amenity Center, and grade to drain.	S	1.0	\$954.00	%0.0	\$0.00	100.0%	\$954.00	100.0%	\$954.00	100.0%
A7	Remove and reposition rocks and boulders in channel upslope of existing trail on west side of Amenity Center to allow positive drainage flow.	SI	1.0	\$1,526.40	0.0%	\$0.00	100.0%	\$1,526.40	100.0%	\$1,526.40	100.0%



OW/	OWNER: Belvedere Municipal Utility District				PROGRESS PAYMENT # 7	:NT # 7					
										CONTRACT DATES	DATES
PROJ	PROJECT: Construction of Amenity Center Improvements	nts								FROM	0
									ORIGINAL	16-Nov-20	15-Jan-21
JOB	JOB NO.: 16654-0004-00								REVISED	16-Nov-20	25-Jan-21
CON	CONTRACTOR: Fazzone Construction Co., Inc.								THIS EST.	01-May-21	30-Jun-21
ITEM	5		ESTIMATED	TINO	THIS	THIS ESTIMATE	PREVIO	PREVIOUS ESTIMATE	TOT	TOTAL TO DATE	REMARKS
Ŏ.). DESCRIPTION	LIND	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
A8	Remove juniper understory around existing	SJ	1.0	\$318.00	%0.0	00:0\$	100.0%	\$318.00	100.0%	\$318.00	100.0%
	oak tree adjacent to proposed turnaround area per plans.										
Α9	Hydro-mulch seeding of areas disturbed	<u>ა</u>	1.0	\$1,908.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	%0.0
	during trail repairs. Contractor to ensure									an an an an an an an an an an an an an a	
	growth of vegetation by whatever means							-			
	necessary, including re-seeding, over-										-
	seeding or watering at no separate pay.										

A10	Sod installed in disturbed areas along trail widening on the west side of Amenity	S	1.0	\$2,289.60	100.0%	\$2,289.60	%0:0	\$0.00	100.0%	\$2,289.60	100.0%
	Center. Contractor to ensure growth of						AMELIA A				***************************************
	vegetation by whatever means necessary,										
	including re-sodding or watering at no									ni manazari	
	separate pay.									evener com	



CALLES CO. C. C. C. C. C. C. C. C. C. C. C. C. C.									
UWNER: Beivedere Municipal Utility District		PRC	PROGRESS PAYMENT #7	47					
PROJECT: Construction of Amenity Center Improvements	the state of							CONTRACT DATES	DATES
	וופוול							FROM	2 2
JOB NO.: 16654-0004-00							ORIGINAL	16-Nov-20	12-Jan-21
CONTRACTOR: Fazzone Construction Co., Inc.							THIS EST.	01-May-21	30-Jun-21
ITEM NO NO NECOSIDATION	ESTIMATED	TINO	THIS ESTIMATE	IMATE	PREVIOUS	PREVIOUS ESTIMATE	TOTAL	TOTAL TO DATE	REMARKS
	UNIT COANTILL	PRICE	QUANIIIY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
MATERIALS ON HAND				0000	ì			\$0.00	
TOTAL MATERIALS ON HAND				00:04		00.00		\$0.00	
	CHANGE ORDER PLUS/MINUS	St	VALUE	DAYS					
	Change Order No. 001		\$977.55					\$977.55	
	Change Order No. 003		\$7,032.00	0				\$5,037.40	
	Change Order No. 004		\$20,096.00	}			ļ	\$20,096.00	
	TOTAL CONTRACT MODIFICATIONS	10DIFICATIO	SZ				,	\$33,142.95	
	Subtotal (Line Items)			\$21,304.40		\$371,759.32		\$393,063.72	
	Materials on Hand			\$0.00	ļ	\$0.00		\$0.00	
0 Impact Davs Requested this Pav Period	Subtotal (Materials on Hand/Line Items)	/Line Items)		\$21,304.40		\$371,759.32		\$393,063.72	
0 Impact Days Approved this Pay Period	Less Retainage (10%)		l	\$2,130.44	ļ	\$37,175.93	1	\$39,306.37	
O Impact Dave Approved to Date	Total			\$19,173.96		\$334,583.39		\$353,757.35	
O impact Days Approved to Date	Less Previous Estimates						тина	\$334,583.39	
(156) Days Remaining	Due this Estimate							\$19,173.96	
323% Complete by Time	Orig. Contract Amount		\$363,946.18						
99% Complete by Value	Contract Modifications		\$33,142.95						
	Total Contract Amount		\$397,089.13	<	ADDROVIED BY JONIES LOADTED	datavolaa			
	Construction Remaining		\$4,025.41	ζ.		Can en			
	Amount Approved		\$19,173.96	I cc	Cacherine Garra Mitchell PF	TA Mitchell PF	5. Niter	nel	
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