RIVER PLANTATION MUNICIPAL UTILITY DISTRICT

NOTICE OF PUBLIC MEETING

Notice is hereby given to all interested members of the public that the Board of Directors of the captioned district will hold a public meeting at 610 River Plantation Drive, Conroe, Texas 77302.

The meeting will be held at 6:30 p.m. on Thursday, March 27, 2025.

The subject of the meeting is to consider and act on the following:

- 1. Minutes of the meeting(s) of Board of Directors
- 2. Receive comments from the Public
- 3. Financial and bookkeeping matters including:
 - a. Bookkeeper's report
 - b. Depository Pledge Agreement with Central Bank
 - c. Tax Assessor-Collectors' report
 - d. Review of investments
 - e. Payment of District bills
- 4. Park maintenance matters
- 5. Operator's Report
- 6. Engineer's Report
- 7. Violation of District rules; Public hearing for violation of District rules and damage to District property; assessment of penalties
- 8. Executive (closed) Session Pursuant to Texas Government Code Chapter 551 as necessary
- 9. Litigation Related to Damage to District Water Facilities by Tachus and Associated Contractors
- 10. Pending business

WIND OF THE PART O

J. Dayis Bonham, Jr., Attorney for the District

GENERAL OPERATING FUND - Central Bank		
Ending Balance from last meeting	\$	39,152.20
Receipts Transfer from General Operating - Online		C4 057 C2
Maintenance Tax	+	61,057.62 92,603.75
Payment from TML Insurance, insurance claim - well motor	+	49,844.00
Interest earned on account	+	2.13
interest earned on account	•	2.10
Withdrawals		
Payment to Texas Commission on Environmental Quality, annual regulatory assessment fee	_	1,151.69
United States Treasury, payment of payroll taxes for previous meeting	_	114.76
Bank service charges	-	5.00
Checks previously approved		
1276 - Consolidated, blank check for telephone expense		
1277 - River Plantation MUD - Joint Drainage, blank check for billing		
1278 - River Plantation MUD - STP, blank check for billing		
1279 - Centerpoint Energy, utility expense	-	179.63
1280 - Entergy, utility expense		3,808.26
1281 - J & K Tree Services, lawn maintenance		3,400.00
Checks presented for signatures on March 27, 2025		
1282 - Alpha Lawn Care, lawn services	-	7,725.00
1283 - Consolidated, telephone expense	-	141.83
1284 - Gardner Services, water damage repairs	-	300.00
1285 - H4 Consulting, LLC., purchase & install limestone gravel	-	1,150.00
1286 - L & S District Services, LLC., bookkeeping fees & expenses for February	-	4,087.41
1287 - Municipal Operations & Consulting, Inc., maintenance & operations for February	-	61,655.76
1288 - Prepared Publications, Inc., operations admin	_	237.78
1289 - River Plantation MUD - Joint Drainage, billing	-	2,217.19
1290 - River Plantation MUD - STP, billing	-	25,265.86
1291 - Smith, Murdaugh, Little & Bonham, LLP., legal fees	-	9,687.00
1292 - The Radich Law Firm, PLLC., legal fees	-	14,157.00
1293 - Touchstone District Services, emergency alert system	-	200.00
1294 - Vogler & Spencer Engineering, general engineering fees - \$5,605.00,		
Plantation Village Drainage Improvements - \$2,067.50, Storm Water Management Plan - \$225.00,		
Sanitary Sinkhole Repairs - \$2,745.00, Charleston Park Irrigation - \$735.00, 703 Fairway Oaks - \$905.00,		44 540 50
FEMA - \$650.00, Emergency Preparedness Plan - \$1,580.00	-	14,512.50
1295 - Jaime Siller, refund	-	35.93
1296 - Stephanie Dunn, refund	-	65.02
1297 - Omnikey Realty, refund	-	245.61 178.80
1298 - Ruzhdi Hyseni, refund	_	73.62
1299 - L C Hill, refund	_	73.62 7.67
1300 - Ken / Carola Meneke, refund 1301 - Centerpoint Energy, blank check for utility expense	-	7.07
1302 - Entergy, blank check for utility expense Total Disbursements	\$	150,603.32
total dispulsements	Ψ	100,000.02
Ending Balance at March 27, 2025	\$	92,056.38
	*	

GENERAL OPERATING FUND - ONLINE - Central		
Ending Balance from last meeting	\$	29,918.78
Receipts Accounts Receivable	+	62,739.41
Withdrawals Transfer to General Operating Fund Customer returned NSF items Bank service charge Total Disbursements	- - - \$	61,057.62 911.06 5.00 61,973.68
Ending Balance at March 27, 2025	\$	30,684.51
Investments General Operating Fund - Texas Class	\$	1,283,244.27
Total Operating Funds	\$	1,405,985.16
TAX DEPOSIT ACCOUNT - Central Bank		
TAX DEPOSIT ACCOUNT - Central Bank Ending Balance from last meeting	\$	46,792.22
	\$ + +	46,792.22 237,605.58 823.63
Ending Balance from last meeting Receipts Tax Collections	+	237,605.58
Ending Balance from last meeting Receipts Tax Collections Interest earned on account Withdrawals Transfer to General Operating Fund - Texas Class Transfer to Debt Service Fund Bank service charge	+ +	237,605.58 823.63 92,603.75 100,000.00 35.00

Ending Balance from last meeting	\$	60,561.68
Receipts Transfer from Texas Class - Series 2022 WSD	+	160,000.00
<u>Withdrawals</u> Bank service charge	-	35.00
 Checks presented for signatures on March 27, 2025 4037 - Allteam Solutions, LLC., Sanitary Sewer Sinkhole Repairs, Pay Estimate No. 1 4038 - McDonald Municipal & Industrial, Water Plant No. 2 Electrical Upgrades, Pay Estimate No. 9 & 10 Final 4039 - Vogler & Spencer Engineering, Wastewater Treatment Facility Rehab Phase 1 - \$2,149.40, Sanitary Sewer Rehab Phase 2 - \$1,070.10, 711 Holly Springs Storm Sewer Replacement - \$215.00 Total Disbursements 	<u>-</u> - \$	48,240.00 36,773.45 3,434.50 88,482.95
Ending Balance at March 27, 2025	\$	132,078.73
Investments Texas Class - Series 2022 WSD	_\$_	1,160,964.06
Total Capital Projects Funds	\$	1,293,042.79
DEBT SERVICE FUND - Texas Class	. .	
Ending Palance from loct meeting		
Ending Balance from last meeting	\$	622,335.88
Receipts Transfer from Debt Service Fund - Park, combine accounts Tax Collections Interest earned on account	\$ + +	5,593.58 100,000.00 1,363.12
Receipts Transfer from Debt Service Fund - Park, combine accounts Tax Collections	++	5,593.58 100,000.00
Receipts Transfer from Debt Service Fund - Park, combine accounts Tax Collections Interest earned on account	+ + +	5,593.58 100,000.00 1,363.12
Receipts Transfer from Debt Service Fund - Park, combine accounts Tax Collections Interest earned on account Ending Balance at March 27, 2025	+ + +	5,593.58 100,000.00 1,363.12
Receipts Transfer from Debt Service Fund - Park, combine accounts Tax Collections Interest earned on account Ending Balance at March 27, 2025 DEBT SERVICE FUND - PARK - Texas Class	+ + +	5,593.58 100,000.00 1,363.12 729,292.58
Receipts Transfer from Debt Service Fund - Park, combine accounts Tax Collections Interest earned on account Ending Balance at March 27, 2025 DEBT SERVICE FUND - PARK - Texas Class Ending Balance from last meeting Receipts	+ + +	5,593.58 100,000.00 1,363.12 729,292.58 5,587.36

SEWER TREATMENT PLANT FUND - Central Bank		
Ending Balance from last meeting	\$	7,693.82
Receipts Accounts Receivable - East Plantation UD Accounts Receivable - River Plantation MUD	+ +	3,600.41 25,265.86
Withdrawals Bank service charge	-	15.00
Checks previously approved 3053 - Entergy, utility expense 3054 - Republic Services, garbage expense	-	3,745.45 257.93
Checks presented for signatures on March 27, 2025 3055 - GFL Environmental, sludge removal 3056 - L & S District Services, LLC., bookkeeping fees & expenses for February 3057 - Municipal Operations & Consulting, operations & maintenance 3058 - Entergy, blank check for utility expense 3059 - Republic Services, blank check for garbage expense	-	912.00 614.93 24,727.47
Total Disbursements Ending Balance at March 27, 2025	\$ \$	30,272.78 6,287.31

JOINT DRAINAGE FUND - Central Bank		
Ending Balance from last meeting	\$	16,557.71
Withdrawals Bank service charge	-	15.00
Checks previously approved 2035 - Entergy, utility expense	-	28.96
Checks presented for signatures on March 27, 2025 2036 - L & S District Services, LLC., bookkeeping fees & expenses for February	_	461.92
 2037 - Vogler & Spencer Engineering, East Ditch Rehab - \$2,310.00, East Ditch General - \$3,377.50 2038 - Entergy, blank check for utility expense 	-	5,687.50
Total Disbursements	\$	6,193.38
Ending Balance at March 27, 2025	\$	10,364.33

River Plantation MUD General Operating Fund Profit & Loss Budget Performance February 2025

	Balla III		
	Feb 25	Oct '24 - Feb 25	Annual Budget
Ordinary Income/Expense	I <u></u>		
Income			
Water Revenue			
4100 · Customer Service Fees - Water	21,037.57	136,015.29	317,365.00
4110 · Water Tap Connection Fees	800.00	4,800.00	26,000.00
4150 · LSGCD Fees	456.77	3,088.17	7,350.00
Total Water Revenue	22,294.34	143,903.46	350,715.00
Sewer Revenue			
4200 · Customer Service Fees - Sewer	33,401.68	168,414.36	416,750.00
Total Sewer Revenue	33,401.68	168,414.36	416,750.00
Other Revenues			
4320 · Maintenance Taxes	766,606.95	1,084,250.73	953,200.00
4330 · Penalties and Interest	1,021.84	5,124.55	12,000.00
4380 · Termination/Reconnection/NSF Fe	1,309.55	12,764.80	39,500.00
4400 · Transfer/Connection Fees	390.00	1,500.00	3,360.00
4600 TCEQ Assessment Fees	271.83	1,524.44	3,340.00
4800 · Customer Service Inspections	0.00	0.00	2,000.00
5380 · Miscellaneous Income	0.00	0.00	1,000.00
5391 · Interest Income	2,197.42	15,171.38	50,000.00
Total Other Revenues	771,797.59	1,120,335.90	1,064,400.00
Total Income	827,493.61	1,432,653.72	1,831,865.00
Expense	•	, ,	
Water Expenses	•		
6124 · Laboratory Expense	1,215.20	5,252.55	12,000.00
6126 · Permit Fees	0.00	100.00	3,500.00
6127 · LSGWCD Fees	0.00	19,198.81	20,500.00
6130 · TCEQ Regulatory - Water	0.00	. 0.00	2,050.00
6132 · Operator Fees	7,311.03	41,080.41	115,000.00
6135 · Repairs & Maintenance	-23,593.50	144,420.31	291,197.00
6136 · Landscape Services - Water	3,862.50	23,150.00	81,890.00
6142 · Chemicals	0.00	3,751.25	6,700.00
6152 · Utilities	5,336.02	27,490.19	60,000.00
6170 - Tap Connection Expense	0.00	0.00	26,000.00
Total Water Expenses	-5,868.75	264,443.52	618,837.00
Sewer Expenses			
6201 · Purchased Sewer Service	0.00	68,652.34	267,901.00
6224 · Laboratory Expense	0.00	0.00	2,000.00
6226 · Permit Fees	0.00	5,074.48	5,600.00
6232 Operator Fees	2,954.25	17,325.50	50,000.00
6235 · Repair and Maintenance	23,939.81	83,496.69	109,600.00
6236 · Landscape Services - Wastewater	3,862.50	19,450.00	81,890.00
6237 · Sludge Removal	0.00	2,736.00	0.00
020) Gladge Nellioval	0.00	2,700.00	0.00

River Plantation MUD General Operating Fund Profit & Loss Budget Performance February 2025

	Feb 25	Oct '24 - Feb 25	Annual Budget
6240 · Purchased Drainage	0.00	3,042.57	22,900.00
6242 · Chemicals	222.75	1,295.25	400.00
6252 · Utilities	101.30	510.69	1,100.00
6271 · Tap Connection - Wastewater	0.00	0.00	5,000.00
6276 · Maintenance & Repairs - Park	0.00	0.00	40,000.00
Total Sewer Expenses	31,080.61	201,583.52	586,391.00
Other Expenses			
6310 · Director Fees	750.00	9,450.00	11,250.00
6314 · Payroll Taxes	57.38	722.93	1,125.00
6320 · Legal Fees	23,844.00	123,756.83	205,000.00
6321 · Auditing Fees	0.00	24,600.00	12,000.00
6322 · Engineering Fees	7,202.50	60,145.00	80,300.00
6325 · Election Expense	0.00	14,069.00	0.00
6326 · TCEQ Assessment Fees	0.00	1,917.44	0.00
6330 · Appraisal District Fees	0.00	3,347.00	14,000.00
6333 · Bookkeeping Fees	4,087.41	20,781.20	49,800.00
6335 · M&R - Park	0.00	0.00	60,000.00
6337 · Tax Assessor/Collector	0.00	0.00	00.008
6338 · Legal Notices/Other Publication	0.00	847.90	1,000.00
6340 · Office Expense	0.00	0.00	1,000.00
6341 · Delivery Expense	0.00	0.00	500.00
6353 · Insurance	0.00	38,002.44	35,000.00
6354 · Travel Expense	452.34	623.86	4,000.00
6356 · Registration/Membership Fees	1,395.00	1,395.00	3,000.00
6357 · Website Expense	200.00	600.00	0.00
6359 · Other Expenses	1,941.99	5,986.49	20,000.00
6361 · Mass Communication Expense	0.00	1,423.95	3,500.00
Total Other Expenses	39,930.62	307,669.04	502,275.00
Total Expense	65,142.48	773,696.08	1,707,503.00
Net Ordinary Income	762,351.13	658,957.64	124,362.00
Net Income	762,351.13	658,957.64	124,362.00

River Plantation MUD Joint Drainage Fund Profit & Loss Budget Performance January 2025

·			
	Jan 25	Oct '24 - Jan 25	Annual Budget
Ordinary Income/Expense	<u></u>		
Income			
4203 · RP MUD Revenue	2,217.19	6,697.55	22,900.00
4204 · EPUD Revenue	2,217.19	6,697.57	22,900.00
5391 · Interest Earned on Checking	0.00	0.00	50.00
Total Income	4,434.38	13,395.12	45,850.00
Gross Profit	4,434.38	13,395.12	45,850.00
Expense			
6235 · Repair and Maintenance	0.00	0.00	10,000.00
6252 · Utilities	40.20	122.28	350.00
6315 · Mowing	0.00	0.00	20,000.00
6321 · Auditing Fees	2,500.00	2,500.00	0.00
6322 · Engiπeering Fees	1,425.00	8,915.00	10,000.00
6333 · Bookkeeping Fees	464.18	1,837.84	5,400.00
6359 · Other Expenses	5.00	20.00	100.00
Total Expense	4,434.38	13,395.12	45,850.00
Net Ordinary Income	0.00	0.00	0.00
et Income	0.00	0.00	0.00

River Plantation MUD STP Fund Profit & Loss Budget Performance

January 2025

	Jan 25	Oct '24 - Jan 25	Annual Budget
Ordinary Income/Expense			
Income			
4203 · RP MUD Revenue	25,265.86	68,652.34	267,901.05
4204 · EPUD Revenue	16,217.77	44,033.54	172,218.95
5391 · Interest earned	0.00	0.00	50.00
Total Income	41,483.63	112,685.88	440,170.00
Expense			
6236 · Mowing - Wastewater	0.00	0.00	900.00
6397 · Garbage Expense	256.21	964.76	2,460.00
6224 · Laboratory Expense	1,139.60	6,969.60	20,740.00
6226 · Permit Fees	0.00	0.00	34,000.00
6232 · Operator Fees	1,500.00	6,000.00	25,000.00
6235 · Repair and Maintenance	30,091.85	73,445.67	200,000.00
6237 · Sludge Removal	1,824.00	1,824.00	30,000.00
6242 · Chemicals	1,980.00	4,363.22	12,150.00
6251 · Telephone	0.00	0.00	720.00
6252 · Utilities	4,075.51	16,636.24	48,700.00
6322 · Engineering Fees	0.00	0.00	50,000.00
6333 · Bookkeeping Fees	611.46	2,437.39	7,400.00
6353 · Insurance	0.00	0.00	5,000.00
6359 · Other Expenses	5.00	45.00	100.00
6395 · Security Service	0.00	0.00	3,000.00
Total Expense	41,483.63	112,685.88	440,170.00
Net Ordinary Income	0.00	0.00	0.00
Income	0.00	0.00	0.00

RIVER PLANTATION MUD

CAPITAL PROJECTS FUND



777 North Eldridge Parkway, Suite 500
Houston, TX 77079
713.782.0042 | Fax 713.782.5337
info@vs-eng.com
vs-eng.com

River Plantation MUD

Attn: Tiffany Carden

c/o L&S District Services, LLC

305 Peach Street Tomball, TX 77375 March 10, 2025

Total this Invoice

Project No:

320008082UTL

\$1,070.10

Invoice No:

55198

Project

320008082UTL

Sanitary Sewer Rehabilitation Phase 2

Professional Services from February 03, 2025 to March 02, 2025

Phase

010

Preliminary Design, Design, Construction

Fee

Estimated Construction Cost

692,620.00

Fee Percentage

10.30

Total Ess

1.339.86

Total Fee	71,33	39.86			
Billing Phase	Percent of Fee	Fee	Percent Complete	Earned	
Preliminary Design	25.00	17,834.97	100.00	17,834.97	
Design	60.00	42,803.92	100.00	42,803.92	
Construction	15.00	10,700.98	85.00	9,095.83	
		Total Earned		69,734.72	
		Previous Fee Bi	lling	68,664.62	
		Current Fee Billi	ng	1,070.10	
		Total Fee			1,070.10
			To	otal this Phase	\$1,070.10

TO BE PAID FROM SERIES 2022 BAR



River Plantation MUD

Attn: Tiffany Carden

c/o L&S District Services, LLC

305 Peach Street Tomball, TX 77375 March 10, 2025

Project No:

320005011STP

Invoice No:

55192

Project

320005011STP

Wastewater Treatment Facility Rehabilitation Phase 1

Professional Services from February 03, 2025 to March 02, 2025

Fee

Estimated Construction Cost

1,495,000.00

Fee Percentage

8.80

Total Fee

131.560.00

1 Otal 1 OO	101,00	0.00		
Billing Phase	Percent of Fee	Fee	Percent Complete	Earned
Preliminary Design	25.00	32,890.00	100.00	32,890.00
Design	60.00	78,936.00	100.00	78,936.00
Construction	15.00	19,734.00	80.00	15,787.20
		Total Earned		127,613.20
		Previous Fee Bil	ling	126,626.50
		Current Fee Billi	ng	986.70

Total Fee 986.70

Consultants

QC Laboratories, Inc

2/5/2025

QC Laboratories, Inc.

Materials Testing - Inv. 11-

1,162.70

84349

Total Consultants

1,162.70

1,162.70

Total this Invoice

\$2,149.40

TO BE PAID FROM SERIES 2022 BAR - BILLED THROUGH JOINT FACILITIES BUDGET (WWTF)



River Plantation MUD

Attn: Tiffany Carden

c/o L&S District Services, LLC

305 Peach Street Tomball, TX 77375 March 10, 2025

Project No:

320008121UTL

Invoice No:

55199

Project

320008121UTL

711 Holly Springs Storm Sewer Replacement

Professional Services from February 03, 2025 to March 02, 2025

Professional Personnel

	Hours	Rate	Amount	
Engineer II	.25	120.00	30.00	•
Clerical	.75	80.00	60.00	
Executive Administrator	1.25	100.00	125.00	
Totals	2.25		215.00	
Total Labor				215.00
	Total this Invoice		\$215.00	

JOINT DRAINAGE AGREEMENT



777 North Eldridge Parkway, Suite 500 Houston, TX 77079 713.782.0042 | Fax 713.782.5337 info@vs-eng.com vs-eng.com

March 5, 2025

River Plantation Municipal Utility District c/o L & S District Services, LLC P. O. Box 170 Tomball, Texas 77377

Attn: Tiffany Loggins Carden

Re:

Sanitary Sewer Sinkhole Repairs within River Plantation Municipal Utility District

Montgomery County, Texas

VSE PROJECT NO: 32000-804-9-UTL (c&e)

Dear Ms. Loggins Carden:

Enclosed, for your review, is Pay Application No. 1 for the referenced project.

We have reviewed the pay application and recommend payment in the amount of \$48,240.00 to Allteam Solutions, LLC to be paid using funds in Capital Projects-Sanitary Sewer Repair Phase 2.

Sincerely,

Alan Velazquez

Engineer-in-Training

Vogler & Spencer Engineering, Inc.

Texas Registered Professional Engineering Firm No. F-148

Lank Velogging

Enclosure

AV;jlb

xc:

Allteam Solutions, LLC

File

Vogler & Spencer Engineering, Inc.

Texas Registered Engineering Firm No. F-148 Suite 500 Houston, Texas 77079 713-782-0042 713-782-5337 (fax) 777 North Eldridge Parkway

APPLICATION AND CERTIFICATE FOR PAYMENT

PROJECT: Sanitary Sewer Sinkhole Repairs within River OWNER: River Plantation Municipal Utility District

Plantation Municipal Utility District

c/o Smith Murdaugh Little & Bonham LLP 2727 Allen Parkway, Suite 1100

Houston, Texas 77019

VSE PROJECT NO.:

32000-804-9-UTL

(c&e)

PAY APPLICATION NO. 1

APPLICATION DATE:

03/05/25

PERIOD:

12/23/24

through

02/27/25

CONTRACTOR: Allteam Solutions, LLC

5960 N. Sam Houston Pkwy E

Humble, Texas 77396

Contract Time:

Date of Contract Award	12/23/24
Notice to Proceed	12/23/24
Projected Contract Substantial Completion Date	03/23/25
Certificate of Substantial Completion Issued	·
Projected Contract Final Completion Date	-
Total Contract Days and Approved Time Extensions	120
Contract Days to Date	66
Percent of Time Used to Date	55%
Percent of Work Completed to Date	92%
Contract Cost:	
Original Contract Amount	\$ 60,300.00
Net Change Orders (See attached Change Order Summary)	\$ (2,200.00)
Current Contract Amount	\$ 58,100.00
Work Completed to Date	\$ 53,600.00
Less Amount Retained	\$ (5,360.00)
Less Previous Payment to Contractor	\$ -
AMOUNT DUE THIS PAYMENT	\$ 48,240.00

PAY APPLICATION NO. 1

APPLICATION DATE: 3/5/2025

VSE PROJECT NO.: 32000-804-9-UTL

(c&e)

The undersigned Contractor certifies that the work covered by this Application for Payment has been completed in accordance with the Contract Document, that all amounts have been paid by him for work for which previous Recommendation for Payments were issued and payments received from the Owner, and that the current payment shown herein is now due.

CONTRACTOR:	Allteam Solutions, LLC		
Ву:	and the second	Date:	316 125
Job progress is satisfact with the Contract, the u	tory and the work appears to be in compliance wit ndersigned recommends payment to the Contracto	h plans and specifications. In accordance or of the amount due as shown above.	
ENGINEER:	Vogler & Spencer Engineering, Inc.		
By: Clen R	. Volungany, EIT	Date: <u>3</u>	4/2025
Change Order Summar	×:		
Change Order No. 1	\$ (2,200.00)		
Contract Time Schedul	S (2,200.00)	Substantial Completion	Final Completion
Original Contrac	et Time	90	30
Previous Approv	ved Time Extensions	Annual Control of the	**************************************
Requested and A	Approved Time Extensions This Period	Application of the second of t	
Total Contract C	Calendar Days and Approved Time Extensions	90	30
Previous Contra	ict Days	0	0
Contract Days T	his Period	66	. 0
Total Contract I	Days To Date	66	0

Special Notes/Considerations:

PAY APPLICATION NO. 1

APPLICATION DATE:

3/5/2025

		V	VSE PE	ROJECT NO.:	32000-804	1-9-UTL	(c&e)		
	ITEM	UNIT	QTY	WK. DONE THIS ESTIMATE	WK. DONE PREVIOUS ESTIMATE	WK. DONE TO DATE	% COM- PLETE	CONT. UNIT PRICE	AMOUNT
A. (1.	GENERAL ITEMS Mobilization/Demobilization/Pa yment/Performance Bonds/Permits	LS	1	I	0	1	100%	\$3,000.00	\$3,000.00
2.	Traffic Control Plan Implementation (Includes signage, barriers, and flaggers to manage traffic during construction).	LS	1	1	0	1	100%	\$2,300.00	\$2,300.00
A. (GENERAL ITEMS SUBTOTAL								\$5,300.00
B. (Site Restoration to Equal or Better Condition Including backfilling, turf establishment and pavement repairs if necessary (Includes all necessary measures to restore the worksite.)	LS	1		0	0	0%	\$4,500.00	\$0.00
2.	Bypass Pumping for all sites (Necessary pumping to maintain flow during repairs and rehabilitation works.)	LS	1	i	0	1	100%	\$2,400.00	\$2,400.00
3.	Point Repair at 752 Stonewall Jackson Dr. (Located within pavement at intersection, approximately 13.5 feet deep. Dye test confirmed sanitary infiltration)	EA	1	1	0	1	100%	\$16,000.00	\$16,000.00
*4.	Abandon Manhole at 616 River Plantation Dr. & place connection pipe. (Located underneath asphalt, observed to serve no purpose. Cap top 4' of manhole and backfill per specification.)	LS	0		0	0		\$17,500.00	\$0.00

PAY APPLICATION NO. 1

APPLICATION DATE:

3/5/2025

	V	/SE PR	ROJECT NO.:	32000-804	1-9-UTL	(c&e)		
ITEM	UNIT	QTY	WK. DONE THIS ESTIMATE	WK. DONE PREVIOUS ESTIMATE	WK. DONE TO DATE	% COM- PLETE	CONT. UNIT PRICE	AMOUNT
5. Point Repair at 704 Stone Mountain Dr. (Located within pavement, approximately 6 feet deep. A point repair is necessary to fix the service connection. Recommend video inspection before repairs.)	EA	1	1	0	1	100%	\$7,100.00	\$7,100.00
6. Inspection & Point Repair at 745 Stonewall Jackson Dr. Including guardrail modifications as necessary to allow for construction operations. (Located on the east side of the bridge next to the guardrail. Issue appears related to a storm sewer failure rather than a sanitary sewer problem. Dye test needed for confirmation.)	LS		1	0	1	100%	\$7,500.00	\$7,500.00
B. CIVIL SITE WORK SUBTOTA	L							\$33,000.00
CHANGE ORDER NO. 1 CO1 616 River Plantation Drive: Raise Manhole	EA	1	1	0	1	100%	\$1,500.00	\$1,500.00
CO1 616 River Plantation Drive: Apply chemical grout to stop infiltration and stabilize soil	GAL	12	12	0	12	100%	\$300.00	\$3,600.00
CO1. 616 River Plantation Drive: Rehabilitate manhole with Geopolymer liner reinforced with C-Grid mesh	VF	15	15	0	15	100%	\$300.00	\$4,500.00
CO1. 704 Stone Mountain Drive: Mahole rehabilitation with Geopolymer liner *Additional qty adjusted above per Ch	VF	19	19	0	19	100%	\$300.00	\$5,700.00
CHANGE ORDER NO. 1 SUBTOT.		der No.	. 1					\$15,300.00
Total Work Completed to Date								\$53,600.00

Monthly Work Completed

Sanitary Sewer Manhole & Sinkhole Repairs

Allteam Solutions, LLC

River Plantation MUD

Pay App:

DATE: 2/27/2025

\$16,000.00 \$4,500,00 \$5,700,00 \$3,000.00 \$2,400.00 \$3,600.00 \$53,600.00 **Total Due To Date** Total Quantity to Date N. Salahari por property ess 10% Retainage pg Vi Total Work to Date Συχ Sp.We, , Jak Part Sa Minjer \$16,000.00 \$2,300,00 \$3,600.00 \$7,100.00 \$0.00 \$53,600,00 Amt Due this Estimate \$3,000.00 \$2,400.00 \$5,700.00 25/27/2025 - W. This Period Sublotal this estimate Less 10% 19 Quantity 12 heir Kaya 00'00 1 \$1500.00 \$1.500.00 20 \$300.00 \$6.000.00 16 \$300.00 \$4.500.00 \$0.00 and the light al discountry \$300.00 \$ \$5,700,00 \$ Art of the Prev. Billed \$2,360,00 \$7,100,00 Quantity 54,500,00 \$60,500,00 TOTAL Contract Amount 1, 816,000.00 \$3,000.00 \$2,400.00 \$7,500.00 \$2,300,00 \$3,000.00 \$2,400.00 \$7,100,00 \$7,500,00 \$17,500.00 1/1/2025 **Unit Price** 19 💨 Plan Quantity From: Site Restoration to Equal or Better Condition Induffing backfilling, furl sistablishment and pavement regal site.

Decessary (Includes all necessary messures to festive the vorsitle)

Norsitle)

Pypess Pumping for all sites (Necessary pumping to maintain flow during repairs and rehabilitation works)

Point Repair at 782 Storewall Jackson Dr. (Located within pavement at this section, approximately 135 feet deep. Dye test confirmed smaller/confirmed smaller/co Raise Manipole
Apply chemical grout to stop inflitration and stabilize soil
Rehabilities mannole with Geopolymer line; felinoced with
Can display the stop of the nance Bonds/Permits
Traffic Control Plan Implementation (Includes stonege)
barriers, and flaggies to manage traffic during
construction) SHIN Dye test needed for confirmation.) Change Order (Authorized 39) the Engineer) (2007) (2007) (616 River Plantation **1**... 9 2 per-specification.)
Point Répair at 704 Stone Mountain D. (Located within Point Répair at 704 Stone Mountain D. (Located within Revenue, approximately 6 feet Lefent A. Point repair is necessary to 10 the service connicion. Récommend Mideo frispection begin repairs?

Inspection & Point Repair at 74 Af Stonewall Lackson Dr. Including guardrell modifications as necessary to allow for construction operations. (Located on the east side of the bridge next to the guardrail. Issue appears related to a cannection pipe. (Located underneath asphalt, passived storm sewer fallure rather than a sanitary sewer problem. to serve no purpose. Cap top 4' of manhole and backfill General Items Mobilization/Demobilization/Payment/Perfor DESCRIPTION Civil Site Work

\$48,240.00 \$48,240.00

Sub-Total

\$48,240.00

Subtotal

Total Amount Due

\$0.00

Total amount due

Plus reduced retainage

CONTRACTOR AFFIDAVIT FOR PARTIAL PAYMENT

STATE OF Texas s	
COUNTY OF Montgonerys	

BEF		ME,	the	unders		authorit	y , 0	n th	nis da	ву ре	rsonally
appe	eared _	Gilbe	<u>440</u>	Garza	<u> </u>	the	_	Genevi	al Mar	ogev	
of		Altean	S	utions	U.C	,	("C	ONTRAC	TOR").	CONTI	RACTOR
has	perfori	med labor	and	furnished i	materials	pursuant	t to that	t certain	Contract	t entered	into on
the .	23ra	_ day of	0	ece mbe	v ,	20 <u>25</u> , b	y and b	etween (CONTRAC	TOR and	

River Plantation MUD (OWNER), for the erection, construction, and completion of certain improvements and/or additions upon the following described premises, to wit:

Sanitary Sewer Sinkhole Repairs within River Plantation Municipal Utility District Montgomery County, Texas within River Plantation Municipal Utility District for (OWNER).

The undersigned, being by me duly sworn, states upon oath that the labor and/or materials supplied in connection with CONTRACTOR's Application for Partial Payment No. 1, dated 315125 (the "Application Date"), represents the actual cost of good and workmanlike labor and/or sound materials that have been fabricated into the work in compliance with the agreed to plans and specifications (and all authorized changes thereto) and said Contract.

The undersigned further states that as of the Application Date, CONTRACTOR has paid in full all bills and claims for labor and/or materials supplied in connection with the aforesaid Partial Payment and that there are no outstanding unpaid bills or claims for labor performed or materials furnished.

CONTRACTOR acknowledges complete satisfaction of, and forever waives and releases, all claims of every kind against OWNER or the property where the labor and/or materials were installed, including, without limitation, any liens or potential liens, which CONTRACTOR may have as a result of, or in connection with, the labor and/or materials supplied in connection with the aforesaid Partial Payment.

CONTRACTOR represents that the person executing this affidavit on behalf of CONTRACTOR is duly authorized to sign this affidavit and to legally bind CONTRACTOR hereto. All of the provisions of this affidavit shall bind CONTRACTOR, its heirs, representatives, successors and assigns and shall inure to the benefit of OWNER, and its legal representatives, successors, assigns.

This affidavit is being made by the undersigned realizing that it is in reliance upon the truthfulness of the statements contained herein that a partial payment under said Contract is being made, and in consideration of the disbursement of said partial payment by OWNER.

CONTRACTOR HEREBY AGREES TO INDEMNIFY AND HOLD OWNER SAFE AND HARMLESS FROM AND AGAINST ALL LOSSES, DAMAGES, COSTS, AND EXPENSES OF ANY CHARACTER WHATSOEVER SPECIFICALLY INCLUDING COURT COSTS, BONDING FEES, AND ATTORNEY FEES ARISING OUT OF OR IN ANY WAY RELATING

TO CLAIMS FOR UNPAID LABOR OR MATERIALS FURN	VISHED AS OF THE APPLICATION DATE.
Executed this 6th. day of Havch , 2025.	
	Allteam Solutions, LC By: 1 Dazz
	Name Printed: Gilbarto Garza
	Title: General Manager
STATE OF TEXAS \$ COUNTY OF \(\frac{1}{0.0000000000000000000000000000000000	authority, on this the day of the day
	Notary Public, State of Texas OY (10) Yeusted
	Name Printed:
	My commission expires: 11-11-11
	JORDAN KARSTEDT Notary ID #134411956 My Commission Expires June 16, 2027



February 6, 2025

River Plantation Municipal Utility District c/o L&S District Services, LLC P.O. Box 170 Tomball, Texas 77377

Attn: Tiffany Carden

Re:

Water Plant No. 2 Electrical Upgrades within River Plantation Municipal Utility District

Montgomery County, Texas

VSE PROJECT NO: 32000-402-1-WPL (c&e)

Dear Ms. Carden:

Enclosed, for your review, is Pay Application No. 9 for the referenced project.

We have reviewed the pay application and recommend payment in the amount of \$9,200.00 to McDonald Municipal & Industrial – A Division of C.F. McDonald Electric, Inc. to be paid from Series 2022 Bond: Water Plant No. 2 Recoating Contingency.

Sincerely,

Peitao Long

Engineer-in-Training

Vogler & Spencer Engineering, Inc.

Texas Registered Professional Engineering Firm No. F-148

Enclosure

PL;jlb

xc:

McDonald Municipal & Industrial

TCEQ Houston

File

PAY APPLICATION NO. 9

APPLICATION DATE: 2/6/2025

VSE PROJECT NO.: 32000-402-1-WPL (c&e)

The undersigned Contractor certifies that the work covered by this Application for Payment has been completed in accordance with the Contract Document, that all amounts have been paid by him for work for which previous Recommendation for Payments were issued and payments received from the Owner, and that the current payment shown herein is now due.

CONTRACTOR:	McDonald Municipal & Industrial		
Ву:		Date:	<u>alulas</u>
Job progress is satisfar with the Contract, the	ctory and the work appears to be in compliance with plans a undersigned recommends payment to the Contractor of the	and specifications. In accordance amount due as shown above.	ce
ENGINEER: By:	Vogler & Spencer Engineering, Inc.	Date:	2/6/25
Change Order Summa	ry:		
Change Order No. 1	\$ -		
Contract Time Schedu	\$ - ,	Substantial Completion	Final Completion
Original Contra	act Time	260	7
Previous Appro	oved Time Extensions		
Requested and	Approved Time Extensions This Period		
Total Contract	Calendar Days and Approved Time Extensions	260	7
Previous Contr	act Days	448	0
Contract Days	This Period	66	0
Total Contract	Days To Date	514	0

Special Notes/Considerations:

PAY APPLICATION NO. 9

APPLICATION DATE: 2/6/2025

VSE PROJECT NO.:

32000-402-1-WPL

(c&e)

The undersigned Contractor certifies that the work covered by this Application for Payment has been completed in accordance with the Contract Document, that all amounts have been paid by him for work for which previous Recommendation for Payments were issued and payments received from the Owner, and that the current payment shown herein is now due.

CONTRACTOR:	McDonald Municipal & Industrial		
Ву:		Date:	
Job progress is satisfa with the Contract, the	ctory and the work appears to be in compliance with plans undersigned recommends payment to the Contractor of the	s and specifications. In accordance amount due as shown above.	
ENGINEER: By:	Vogler & Spencer Engineering, Inc.	Date:	16/25
Change Order Summa	mx:	•	
Change Order No. 1	\$		
Contract Time Sched	\$ -	Substantial Completion	Final Completion
Original Contr	act Time	260	7
Previous Appr	oved Time Extensions	No. Antique parties and the second se	
Requested and	Approved Time Extensions This Period		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Total Contract	Calendar Days and Approved Time Extensions	260	7
Previous Cont	ract Days	448	0
Contract Days	This Period	66	0
Total Contract	t Days To Date	514	0

Special Notes/Considerations:

PAY APPLICATION NO. 9

APPLICATION DATE:

2/6/2025

		7	SE PR	OJECT NO.:	32000-402	-1-WPL	(c&e)		
	ITEM	UNIT	QTY	WK. DONE THIS ESTIMATE	WK. DONE PREVIOUS ESTIMATE	WK. DONE TO DATE	% COM- PLETE	CONT. UNIT PRICE	AMOUNT
				-					
<u>A. N</u> 1.	MOBILIZATION: Mobilization, including all Bonds. Insurance and Permits (Maximum amount not to exceed 3% of the Base Bid amount).	LS	1		1	1	100%	\$16,500.00	\$16,500.00
B. C 1.	Demolition of Old Existing Concrete Pipe Supports, Well Foundations, etc. (See plans)	LS	1		1	1	100%	\$20,000.00	\$20,000.00
2.	Repair & Replacement of Damaged Fence Members (with engineers authorization only)	LF	50		0	0	0%	\$50.00	\$0.00
3.	Demolish the existing wall (11.5' by 3') and rebuild the new wall 3' inward, relocate any wall mounted equipment, electrical wiring & conduits as necessary.	LS	1		. 1	1	100%	\$20,000.00	\$20,000.00
4.	Demolish exist powered ventilator at the center of the GST dome. Provide & Install 22" T-Vent.	LS	1		0.65	0.65	65%	\$10,000.00	\$6,500.00

1

100%

\$408,469.00

\$408,469.00

C. ELECTRICAL WORK

Provide and install electrical equipment including, but not limited to, motor control center, autosensory panel, main breaker, automatic transfer switch, lighting transformer, lighting panel, instrumentation, duct bank, conduit, wire, and all ancillary devices as shown on construction drawings, complete in place.

LS

1

	PAY APPLICATIO	N NO.	9				APPLICA	TION DATE:	2/6/2025
		7	/SE PR	OJECT NO.:	32000-402	-1-WPL	(c&e)	·	
	ІТЕМ	UNIT	QTY	WK. DONE THIS ESTIMATE	WK. DONE PREVIOUS ESTIMATE	WK. DONE TO DATE	% COM- PLETE	CONT. UNIT PRICE	AMOUNT
2.	Demolish and remove existing MCC equipment, control panels, and electrical equipment as shown on construction drawings, complete as specified.		1			1	100%	\$35,000.00	\$35,000.00
3.	Allowance for electric utility charge to install new underground service. Exact amount will be reimbursed to Contractor upon submittal of invoice from Utility Service Provider.	LS	1		0	0	0%	\$10,000.00	\$0.00
4.	Allowance for coordination and Arc Flash Hazard Analysis per Section 16015, completed by Baird Gilroy & Dixon, LLC.	LS	1	1	. 0	1	100%	\$7,000.00	\$7,000.00

0.9

0.1

LS

Allowance for System Programming and SCADA applications development and implementation per Section 13325 - System Programming, completed by Baird Gilroy &

Total Work Completed to Date

Dixon, LLC.

1

100%

1

\$22,000.00

\$22,000.00

\$535,469.00

INVOICE F. MCDONALD CONTRACTORS • ENGINEERS 5044 Timber Creek • Houston, TX77017 • (713) 921-1368

Sold To:

Date:

1/31/25

River Plantation MUD C/O Vogler & Spencer 777 N. Eldridge Pkwy, #500 Houston, TX 77079

Invoice No.

W026196-9

P.O. NO.	PROJECT NAME AND / OR ADDRESS	Water Plant #2 Upgrades	SUBCONTACT NO. 32000-402-1-WPI
	charged on any pa "Regulated by The	ryment not received within 30 days after date o	ons, License #18339, P.O. Box 12157, Austin, TX
	Base Contract Amount		\$551,469.00
	Change Order #1 (Addition	on of Days Only)	\$0.00 \$551,469.00
	Progress Billing - Tax Ex	empt	\$535,469.00
	Less Retained		\$27,573.45
			\$507,895.55
	Less Previous Billings		<u>\$498,695.55</u>
	TOTAL THIS INV	OICE	\$9,200.00

or Contractor under this Contract

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner

	ans	Į,	Ī.	· u	,	3	_	Cha	9			***************************************		10	9	8	7	6	Ó٦	4	3	2	_	BASE		S E	>	Contra In tabul
Constitution of the Consti	Sub Total Change Orders	— utt verver ette state och aktion klain k	THE PARTY OF THE P	Without the superior and the superior an		TO THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRES	Addition of Days Only	Change Orders	IOTAL BASE CONTRACT		WE MANUFACTURE TO THE THEORY OF THE THE THEORY OF THE THE THE THEORY OF THE THEORY OF THE THEORY OF THE THEORY OF THE THE THE THEORY OF THE THEORY OF THE THEORY OF THE THEORY OF THE TH	A COLUMN TO THE		ALLOVVANCE: System programming and SCADA	ALLOWANCE: Arc flash hazard analysis	ALLOWANCE: Electric utility charges	Demo and remove existing MCC equipment, control panels, and electrical equipment	Provide and install electrical equipment	Demo exist powered ventilator at the center of the GST dome. Provide and install 22" T-Vent	Demo the existing wall and rebuild the new wall 3' inward, relocate any wall mounted equipment, electrical wiring and conduit as necessary	Repair and replacement of damaged fence members	Demo of old existing concrete pipe supports, well foundations, etc.	Mobilization, Bonds & Insurance	BASE CONTRACT		DESCRIPTION OF WORK		Contractor's signed Certification is eliterated in tabulations below, amounts are stated to the nearest dollar, Use Column 1 on Contracts where variable retainage for line items may apply
***************************************		49	66	*************************************	*******************	P			\$ 551,469.00					\$ 22,000.00	\$ 7,000.00	\$ 10,000.00	\$ 35,000.00	\$ 408,469.00	\$ 10,000.00	\$ 20,000.00	\$ 2,500.00	\$ 20,000.00	\$ 16,500.00		VALUE	SCHEDULED	0	
	S . 150 (2011)	\$ -	·		***************************************	***************************************			\$ 526,269.00			 AN AND AN			\$		\$ 35,000.00	\$ 408,469.00	\$ 6,500.00	\$ 20,000.00	60	\$ 20,000.00	\$ 16,500.00		APPLICATIONS	FROM PREVIOUS	D	
	8	63	64	C.	, e				S 9,200.00	Market 1 1 In the second secon		 i best ser recensed forms the stransference (the land leb) a land		2,200	\$ 7,000.00		€9	с я	€	69	€7	69	€ 9		PERIOD	WORK COMPLETED	m	
	8	-	69	\$		***************************************			*	A to the second		 ***************************************			\$		€9	.	()	69	5	€	()		STORED	MATERIALS	þ	
		6A	-	\$	***	9			\$ 535,469.00					\$ 22,000.00	\$ 7,000.00	↔	\$ 35,000.00	\$ 408,469.00	\$ 6,500.00	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 16,500.00		STORED TO DATE	TOTAL COMPLETED	O	Application Date: Period To: Project No:
	.0%	0%	0%	0%	0%	200			4 7 6 4 7 6 1 7 6 1 7 7 6					100%	100%	0%	100%	100%	65%	100%	0%	100%	100%		%	PERCENT		1/31/25 1/31/25 1/31/25 3200
	8		()	-	4	9	***************************************	70	\$ 16,000.00					\$	49	\$ 10,000.00	€ 3	\$	\$ 3,500.00	(/)	\$ 2,500.00	(/)	\$		FINISH	BALANCE	I	25 25 32000-402-1-WPL
	\$	()	69	\$	6	>			8 27,573.45			***************************************		69	€9	\vdash	€9	\$ 27,573.45	\$	€	\$	(1)	\$		10%	RETAINAGE	-	

CONTRACTOR AFFIDAVIT FOR PARTIAL PAYMENT

STATE OF Texas §
COUNTY OF Harris §
BEFORE ME, the undersigned authority, on this day personally appeared
Wayne Berkenmeier the VP Special Projects of McDonald Municipal & Industrial - A Division of C.F. McDonald Electric, Inc. ("CONTRACTOR"). CONTRACTOR has performed labor and furnished materials pursuant to that certain Contract entered into on the 16th day of August , 2023, by and between CONTRACTOR and River Plantation Municipal Utility District (OWNER), for the erection, construction, and completion of certain improvements and/or additions upon the following described premises, to wit:
Water Plant No. 2 Florings Unavades within Diver Plantation Municipal Intility Printile

Water Plant No. 2 Electrical Upgrades within River Plantation Municipal Utility District for (OWNER).

The undersigned, being by me duly sworn, states upon oath that the labor and/or materials supplied in connection with CONTRACTOR's Application for Partial Payment No. 9 , dated 1/30/25 (the "Application Date"), represents the actual cost of good and workmanlike labor and/or sound materials that have been fabricated into the work in compliance with the agreed to plans and specifications (and all authorized changes thereto) and said Contract.

The undersigned further states that as of the Application Date, CONTRACTOR has paid in full all bills and claims for labor and/or materials supplied in connection with the aforesaid Partial Payment and that there are no outstanding unpaid bills or claims for labor performed or materials furnished.

CONTRACTOR acknowledges complete satisfaction of, and forever waives and releases, all claims of every kind against OWNER or the property where the labor and/or materials were installed, including, without limitation, any liens or potential liens, which CONTRACTOR may have as a result of, or in connection with, the labor and/or materials supplied in connection with the aforesaid Partial Payment.

CONTRACTOR represents that the person executing this affidavit on behalf of CONTRACTOR is duly authorized to sign this affidavit and to legally bind CONTRACTOR hereto. All of the provisions of this affidavit shall bind CONTRACTOR, its heirs, representatives, successors and assigns and shall inure to the benefit of OWNER, and its legal representatives, successors, assigns.

This affidavit is being made by the undersigned realizing that it is in reliance upon the truthfulness of the statements contained herein that a partial payment under said Contract is being made, and in consideration of the disbursement of said partial payment by OWNER.

CONTRACTOR HERBBY AGREES TO INDEMNIFY AND HOLD OWNER SAFE AND HARMLESS FROM AND AGAINST ALL LOSSES, DAMAGES, COSTS, AND EXPENSES OF ANY CHARACTER WHATSOEVER SPECIFICALLY INCLUDING COURT COSTS,

BONDING FEES, AND ATTORNEY FEES ARISING OUT OF OR IN ANY WAY RELATING TO CLAIMS FOR UNPAID LABOR OR MATERIALS FURNISHED AS OF THE APPLICATION DATE.

Executed this 31st day of January, 20 25.

		C.F. McDonald Electric, Inc. By: Name Printed: Wayne Berkemeier VP Special Projects Title:
STATE OF TEXAS	§	
COUNTY OF Harris	§	
Subscribed and swo of January	n to before me, ,20_25,	the undersigned authority, on this the day to certify which witness my hand and seal of office.
MICHELLE GU Notary Public, Si Commission Expire Notary ID 133	ate of Texas (V is 08-09-2025 \\	Notary Public, State of Texas Notary's Name Printed: Michelle Gutierrez
		My commission expires: 9/9/75



9711 S. Mason Rd. Ste. 125 PMB 326 Richmond, TX 77407, United States Tel: 281-529-5005 general@bgdeng.com www.bgdeng.com

INVOICE

INVOICE DATE: 12/20/2024 BILLING THROUGH: 12/20/2024

INVOICE NO:5172

Wayne Berkenmeier McDonald Electric 5044 Timber Creek Drive Houston, TX 77017

123-0059-Arc Flash Hazard Analysis - River Plantation MUD Water Plant No. 2 Electrical Upgrades

Client Project #: 32000-402-1-WPL

026196-49

Managed By: John W Gilroy

DESCRIPTION		CONTRACT AMOUNT	% COMPLETE	BILLED TO DATE	PREVIOUSLY BILLED	CURRENT AMOUNT
River Plantation MUD Water Plant No. Electrical Upgrades	2	\$7,000.00	100.00	\$7,000.00	\$0.00	\$7,000.00
•	TOTAL	\$7,000.00		\$7,000.00	\$0.00	\$7,000.00

SUBTOTAL

\$7,000.00

AMOUNT DUE THIS INVOICE

\$7,000.00

This invoice is due on 1/19/2025

ACCOUNT SUMMARY

BILLED TO DATE

PAID TO DATE

BALANCE DUE

\$7,000.00

\$0.00

\$7,000.00



9711 S. Mason Rd. Ste. 125 PMB 326 Richmond, TX 77407, United States Tel: 281-529-5005 general@bgdeng.com www.bgdeng.com

INVOICE

INVOICE DATE: 10/31/2024 BILLING THROUGH: 10/31/2024

INVOICE NO:5086

Wayne Berkenmeler McDonald Electric 5044 Timber Creek Drive Houston, TX 77017

123-0059-Programming River Plantation MUD Water Plant No. 2 Electrical Upgrades

Client Project #: 32000-402-1-WPL

1211910-44

Managed By: Nathan Stone

DESCRIPTION River Plantation MUD Water Plant No. Electrical Upgrades	. 2	CONTRACT AMOUNT \$22,000.00	% COMPLETE 69.00	BILLED TO DATE \$13,200.00	PREVIOUSLY BILLED \$0.00	CURRENT AMOUNT \$13,200.00
Electrical Obgrades	TOTAL	\$22,000.00		\$13,200.00	\$0.00	\$13,200.00

SUBTOTAL \$13,200.00

AMOUNT DUE THIS INVOICE \$13,200.00

This invoice is due on 11/30/2024

ACCOUNT SUMMARY

BILLED TO DATE

PAID TO DATE

BALANCE DUE

\$13,200.00

\$0.00

\$13,200.00



9711 S. Mason Rd. Ste. 125 PMB 326 Richmond, TX 77407, United States Tel: 281-529-5005 general@bgdeng.com www.bgdeng.com

INVOICE

INVOICE DATE: 11/14/2024 BILLING THROUGH: 11/14/2024

INVOICE NO:5093

Wayne Berkenmeier McDonald Electric 5044 Timber Creek Drive Houston, TX 77017

123-0059-Programming - River Plantation MUD Water Plant No. 2 Electrical Upgrades

Client Project #: 32000-402-1-WPL

026196-99

Managed By: Nathan Stone

DESCRIPTION		CONTRACT AMOUNT	% COMPLETE	BILLED TO DATE	PREVIOUSLY BILLED	CURRENT AMOUNT	
River Plantation MUD Water Plant No Electrical Upgrades	. 2	\$22,000.00	90.00	\$19,800.00	\$13,200.00	\$6,600.00	
•	TOTAL	\$22,000.00	, 	\$19,800.00	\$13,200.00	\$6,600.00	

SUBTOTAL

\$6,600.00

AMOUNT DUE THIS INVOICE

\$6.600.00

This invoice is due on 12/14/2024

ACCOUNT SUMMARY

BILLED TO DATE

PAID TO DATE

BALANCE DUE

\$19,800.00

\$0.00

\$19,800.00



9711 S. Mason Rd. Ste. 125 PMB 326 Richmond, TX 77407, United States Tel: 281-529-5005 general@bgdeng.com www.bgdeng.com

INVOICE

Wayne Berkenmeier McDonald Electric 5044 Timber Creek Drive Houston, TX 77017 INVOICE DATE: 12/20/2024 BILLING THROUGH: 12/20/2024

INVOICE NO:5163

123-0059-Programming - River Plantation MUD Water Plant No. 2 Electrical Upgrades

Client Project #: 32000-402-1-WPL

Managed By: Nathan Stone

DESCRIPTION		CONTRACT AMOUNT	% COMPLETE	BILLED TO DATE	PREVIOUSLY BILLED	CURRENT AMOUNT
River Plantation MUD Water Plant No. Electrical Upgrades	.2	\$22,000.00	100,00	\$22,000.00	\$19,800.00	\$2,200.00
	TOTAL	\$22,000.00		\$22,000.00	\$19,800.00	\$2,200.00

SUBTOTAL

\$2,200.00

AMOUNT DUE THIS INVOICE

\$2,200.00

This invoice is due on 1/19/2025

ACCOUNT SUMMARY

BILLED TO DATE

PAID TO DATE

BALANCE DUE

\$22,000.00

\$19,800.00

\$2,200.00



777 North Eldridge Parkway, Suite 500 Houston, TX 77079 713.782.0042 | Fax 713.782.5337 info@vs-eng.com vs-eng.com

March 20, 2025

River Plantation Municipal Utility District c/o L&S District Services, LLC P.O. Box 170 Tomball, Texas 77377

Attn: Tiffany Carden

Re:

Water Plant No. 2 Electrical Upgrades within River Plantation Municipal Utility District

Montgomery County, Texas

VSE PROJECT NO: 32000-402-1-WPL (c&e)

Dear Ms. Carden:

Enclosed, for your review, is Pay Application No. 10 & Final for the referenced project.

We have reviewed the pay application and recommend payment in the amount of \$27,573.45 to McDonald Municipal & Industrial – A Division of C.F. McDonald Electric, Inc. to be paid from Series 2022 Bond: Water Plant No. 2 Recoating Contingency.

Sincerely,

Taylor Reed, P.E. District Engineer

Vogler & Spencer Engineering, Inc.

Texas Registered Professional Engineering Firm No. F-148

Enclosure

TJR;jlb

xc:

McDonald Municipal & Industrial

TCEQ Houston

File

Vogler & Spencer Engineering, Inc.

Texas Registered Engineering Firm No. F-148
777 North Eldridge Parkway Suite 500 Houston, Texas 77079 713-782-0042 713-782-5337 (fax)

APPLICATION AND CERTIFICATE FOR PAYMENT

PROJECT: Water Plant No. 2 Electrical Upgrades within

River Plantation Municipal Utility District

OWNER: River Plantation Municipal Utility District c/o Smith Murdaugh Little & Bonham LLP

2727 Allen Parkway, Suite 1100

Houston, Texas 77019

VSE PROJECT NO.:

32000-402-1-WPL

(c&e)

PAY APPLICATION NO. 10 & Final

APPLICATION DATE:

03/19/25

PERIOD:

02/01/25

through

03/19/25

CONTRACTOR: McDonald Municipal & Industrial

5044 Timber Creek Houston, Texas 77017

Contract Time:

Date of Contract Award	08/16/23
Notice to Proceed	09/05/23
Projected Contract Substantial Completion Date	05/22/24
Certificate of Substantial Completion Issued	
Projected Contract Final Completion Date	03/27/25
Total Contract Days and Approved Time Extensions	267
Contract Days to Date	561
Percent of Time Used to Date	210%
Percent of Work Completed to Date	97%
Contract Cost:	
Original Contract Amount	\$ 551,469.00
Net Change Orders (See attached Change Order Summary)	\$
Current Contract Amount	\$ 551,469.00
Work Completed to Date	\$ 535,469.00
Less Amount Retained	\$ -
Less Previous Payment to Contractor	\$ (507,895.55)
AMOUNT DUE THIS PAYMENT	\$ 27,573.45

APPLICATION AND CERTIFICATE FOR PAYMENT

PAY APPLICATION NO. 10 & Final

McDonald Municipal & Industrial

APPLICATION DATE: 3/19/2025

VSE PROJECT NO.: 32000-402-1-WPL (c&e)

The undersigned Contractor certifies that the work covered by this Application for Payment has been completed in accordance with the Contract Document, that all amounts have been paid by him for work for which previous Recommendation for Payments were issued and payments received from the Owner, and that the current payment shown herein is now due.

Ву:	Date:	<u> 3/20/25</u>		
Job progress is satisfactory and the work appears to be in compliance with plans with the Contract, the undersigned recommends payment to the Contractor of the	and specifications. In accordant amount due as shown above.	ce		
ENGINEER: Yogler & Spencer Engineering, Inc.				
By: In Mil	Date:	03/20/2025		
Change Order Summary:				
Change Order No. 1 \$ -				
\$	Substantial	Final		
Contract Time Schedule:	Completion	Completion		
Original Contract Time	260	. 7		
Previous Approved Time Extensions				
Requested and Approved Time Extensions This Period				
Total Contract Calendar Days and Approved Time Extensions	260	7		
Previous Contract Days	515	0		
Contract Days This Period	46	0		
Total Contract Days To Date	561	0		

Special Notes/Considerations:

CONTRACTOR:

APPLICATION AND CERTIFICATE FOR PAYMENT

PAY APPLICATION NO.) & Fin

in place.

APPLICATION DATE:

3/19/2025

			, 44	•					
		1	SE PR	OJECT NO.:	32000-402	-1-WPL	(c&e)		
	ITEM	UNIT	QTY	WK. DONE THIS ESTIMATE	WK. DONE PREVIOUS ESTIMATE	WK. DONE TO DATE	% COM- PLETE	CONT. UNIT PRICE	AMOUNT
<u>A. I</u>	MOBILIZATION: Mobilization, including all Bonds. Insurance and Permits (Maximum amount not to exceed 3% of the Base Bid amount).	LS	1		1	1	100%	\$16,500.00	\$16,500.00
B. (Demolition of Old Existing Concrete Pipe Supports, Well Foundations, etc. (See plans)	LS	1		1	1	100%	\$20,000.00	\$20,000.00
2.	Repair & Replacement of Damaged Fence Members (with engineers authorization only)	LF	50		0	0	0%	\$50.00	\$0.00
3.	Demolish the existing wall (11.5' by 3') and rebuild the new wall 3' inward, relocate any wall mounted equipment, electrical wiring & conduits as necessary.		1		1	1	100%	\$20,000.00	\$20,000.00
4.	Demolish exist powered ventilator at the center of the GST dome. Provide & Install 22" T-Vent.	LS	1		0.65	0.65	65%	\$10,000.00	\$6,500.00
<u>C. 1</u>	Provide and install electrical equipment including, but not limited to, motor control center, autosensory panel, main breaker, automatic transfer switch, lighting transformer, lighting panel, instrumentation, duct bank, conduit, wire, and all ancillary devices as shown on construction drawings, complete in place.		1		1	1	100%	\$408,469.00	\$408,469.00

APPLICATION AND CERTIFICATE FOR PAYMENT

PAY APPLICATION NO.) & Fin

Total Work Completed to Date

APPLICATION DATE:

3/19/2025

\$535,469.00

	IAR AIIBIONIIC								
		7	SE PR	OJECT NO.:	32000-402	-1-WPL	(c&e)		
	ГТЕМ	UNIT	QTY	WK. DONE THIS ESTIMATE	WK. DONE PREVIOUS ESTIMATE	WK. DONE TO DATE	% COM- PLETE	CONT. UNIT PRICE	AMOUNT
2.	Demolish and remove existing MCC equipment, control panels, and electrical equipment as shown on construction drawings, complete as specified.		1			1	100%	\$35,000.00	\$35,000.00
3.	Allowance for electric utility charge to install new underground service. Exact amount will be reimbursed to Contractor upon submittal of invoice from Utility Service Provider.	LS	1		0	0	0%	\$10,000.00	\$0.00
4.	Allowance for coordination and Arc Flash Hazard Analysis per Section 16015, completed by Baird Gilroy & Dixon, LLC.	LS	1	0	1	1	100%	\$7,000.00	\$7,000.00
5.	Allowance for System Programming and SCADA applications development and implementation per Section 13325 – System Programming, completed by Baird Gilroy & Dixon, LLC.	LS	1		1.0	1	100%	\$22,000.00	\$22,000.00

C.F. MCDONALD Ectric, inc.

CONTRACTORS • ENGINEERS
5044 Timber Creek • Houston, TX 77017 • (713) 921-1368

Sold To:

Date:

3/19/25

River Plantation MUD C/O Vogler & Spencer 777 N. Eldridge Pkwy, #500 Houston, TX 77079

Invoice No.

W026196-10

PO, NO.	PROJECT NAME	Water Plant #2	SUBCONTACT NO.
	AND / OR ADDRESS	Upgrades	32000-402-1-WPL

NOTICE: Invoice due upon receipt. A Service charge equal to the maximum legal rate of interest allowable per month will be charged on any payment not received within 30 days after date of this invoice. "Regulated by The Texas Department of Licensing and Regulations, License #18339, P.O. Box 12157, Austin, TX 78711, 1-800-803-9202, 512-463-6599, website: www.license.state.tx.us/complaints"

\$535,469.00 **Base Contract Amount** \$27,573.45 Less Retained TOTAL THIS INVOICE -----\$27,573.45

CONTRACTOR AFFIDAVIT FOR FINAL PAYMENT AND BILLS PAID

Я

OTATE AD

McDonald Municipal & Industrial — A Division of C.F. McDonald Electric, Inc. ("CONTRACTOR"). CONTRACTOR has performed labor and furnished materials pursuant to that certain Contract entered into on the <u>16th</u> day of August , 20 23, by and between CONTRACTOR and River Plantation Municipal Utility District (OWNER), for the	DITTIE OF TORRO S
Wayne Berkenmeier the Vice President Special Projects of McDonald Municipal & Industrial – A Division of C.F. McDonald Electric, Inc. ("CONTRACTOR"). CONTRACTOR has performed labor and furnished materials pursuant to that certain Contract entered into on the 16th day of August 20 23, by and between CONTRACTOR and River Plantation Municipal Utility District (OWNER), for the	COUNTY OF Harris §
erection, construction, and completion of certain improvements and/or additions upon the following described premises, to wit:	Wayne Berkenmeier the Vice President Special Projects of McDonald Municipal & Industrial – A Division of C.F. McDonald Electric, Inc. ("CONTRACTOR"). CONTRACTOR has performed labor and furnished materials pursuant to that certain Contract entered into on the 16th day of August 20 23, by and between CONTRACTOR and River Plantation Municipal Utility District (OWNER), for the erection, construction, and completion of certain improvements and/or additions upon the following

Water Plant No. 2 Electrical Upgrades within River Plantation Municipal Utility District for (OWNER).

Said party being by me duly sworn states upon oath that the said improvements (and the labor and materials supplied in connection therewith) have been erected and completed in a good and workmanlike manner and in full compliance with the above referred to Contract and the agreed plans and specifications therefor.

CONTRACTOR further states that he has paid in full all bills and claims for materials furnished and labor performed on said Contract and that there are no outstanding unpaid bills or claims for labor performed or materials furnished upon said job.

CONTRACTOR represents that the person executing this affidavit on behalf of CONTRACTOR is duly authorized to sign this affidavit and to legally bind CONTRACTOR hereto. All of the provisions of this affidavit shall bind CONTRACTOR, its heirs, representatives, successors and assigns and shall inure to the benefit of OWNER, and its legal representatives, successors, assigns.

THIS AFFIDAVIT IS BEING MADE BY THE UNDERSIGNED REALIZING THAT IT IS IN RELIANCE UPON THE TRUTHFULNESS OF THE STATEMENTS CONTAINED HEREIN THAT FINAL AND FULL SETTLEMENT OF THE BALANCE DUE ON SAID CONTRACT IS BEING MADE, AND IN CONSIDERATION OF THE DISBURSEMENT OF FUNDS BY OWNER, CONTRACTOR EXPRESSLY AND FOREVER WAIVES AND RELEASES LIENS, CLAIMS, AND RIGHTS TO ASSERT A LIEN ON SAID PREMISES AND AGREES TO INDEMNIFY AND HOLD OWNER SAFE AND HARMLESS FROM AND AGAINST ALL LOSSES, DAMAGES, COSTS, AND EXPENSES OF ANY CHARACTER WHATSOEVER SPECIFICALLY INCLUDING COURT COSTS, BONDING FEES, AND ATTORNEY FEES, ARISING OUT OF OR IN ANY WAY RELATING TO CLAIMS FOR UNPAID LABOR OR MATERIAL USED OR ASSOCIATED WITH CONSTRUCTION OF IMPROVEMENTS ON THE ABOVE-DESCRIBED PREMISES.

Executed this 19th day ofMarc	<u>th</u> , 20 <u>25</u> .
	/
	C.F. McDonald Electric, Inc.
	C.1., Proportion Encourage Inc.
	Ву:
	Name Brinted: Wayne Berkenmeier
	Title: VP Special Projects
STATE OF TEXAS §	
COUNTY OF Harris §	
COUNTY OF TRAILING	Λ Λ -
Subscribed and swarm to before me th	se undersigned authority, on this the 19th day
of March ,20 25 , to	o certify which, witness my hand and seal of office.
7.7	And the second s
	11411/
	Notary Public, State of Texas
MICHELLE GUTIERREZ	Notary's Name Frinted:
Notary Public, State of Texas Commission Expires 08-09-2025	Michelle Gutierrez
NOTATIVITY ID 1302-001-E	Michelle adrieties
	My commission expires: 8/9/25

or Contractor under this Contract

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner

27,573,45

	oup	2	ĊΊ	4	3	N		· Mail		TO L											ထ	7	රා	ភ		45	З	N	-	BASEC		N _O	HEM	>	Centrack In tabulat Use Colu	AIA Docu
GRAND TOTAL						TOTAL	Addition of Days Only	STANGE UTDERS		TOTAL BASE CONTRACT	THE PROPERTY OF THE PROPERTY O	em in the bull described described to the contract of the cont				ANTER HERSTEIN COLUMN CONTRACTOR	THE PROPERTY OF THE PROPERTY O		ALLOWANCE: System programming and SCADA	ALLOWANCE: Arc flash hazard analysis	ALLOWANCE: Electric utility charges	Demo and remove existing MCC equipment, control panels, and electrical equipment	Provide and install electrical equipment	Demo exist powered ventilator at the center of the GST dome. Provide and install 22" T-Vent	conduit as necessary	Demo the existing wall and rebuild the new wall 3' inward, relocate any wall mounted equipment, electrical wiring and	Repair and replacement of damaged fence members	Demo of old existing concrete pipe supports, well foundations, etc.	Mobilization, Bonds & Insurance	BASE CONTRACT		0.00	DESCRIPTION OF WORK	8	Contractor's signed Certification is attached in tabulations below, amounts are stated to the nearest dollar; Use Column 1 on Contracts where variable retainage for line items may apply	AIA Document G702. APPLICATION AND CERTIFICATE FOR PAYMENT, containing
\$ 551,469,00		n	€ 0	\$	\$	\$				\$ 551 469 00					The second secon	***************************************			\$ 22,000.00	\$ 7,000.00	\$ 10,000.00	\$ 35,000.00	\$ 408,469.00	\$ 10,000.00		\$ 20,000.00	\$ 2,500.00	\$ 20,000.00	\$ 16,500.00	3.0	VALUE		SCHEDULED	0		
\$ 535,469,00	**************************************		69	(/)	ť	49				\$ 535.469.00	The state of the s	7	e de la constante de la consta						\$ 22,000.00	\$ 7,000.00	6	\$ 35,000.00	\$ 408,469.00	\$ 6,500.00		\$ 20,000.00	69 1	\$ 20,000.00	\$ 16,500.00		APPLICATIONS	FROM PREVIOUS	WORK C	a		
*	4 23 E		G)	€9 1	5		Control of the Contro			89					***************************************	- THE STATE OF THE			r	()	.	€7	- \$	⇔		€7	\$	\$	49		PERIOD	SIHT	WORK COMPLETED	æ		A CONTRACTOR OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN
9	是一种的基础的基础的		с л	65	(3	\$	4							***************************************	(100) (100) (100) (100) (100) (100) (100) (100) (100)	Activities of the second secon			()	U)	.	60	\$	€ 9		to	()	to I	()		STORED	PRESENTLY	MATERIALS	חד		Mand A
\$ #3# 489 nn	100		< →	60	5	5			ŀ	\$ 535,469.00	***************************************	**************************************							22	\$ 7,000.00	⇔	\$ 35,000.00	\$ 408,469.00	\$ 6,500.00		\$ 20,000.00	5	\$ 20,000.00	\$ 16,500.00		STORED TO DATE	AND	TOTAL COMPLETED	G	Application Date: Period To: Project No:	Application No:
97%	V 10 10 10 10 10 10 10 10 10 10 10 10 10	200	8	0%	0%	0%			Ī										100%	100%	0%	100%	100%	65%		100%	0%	100%	100%		%		PERCENT			Ö
00 000 no	•		69	69	69	·			1182	8 16 00 00				44 (44)	***	AND AND ADDRESS OF THE PROPERTY OF THE PROPERT			67	⇔	\$ 10,000.00	63	٠ \$	\$ 3,500.00		69	\$ 2,500.00	\$	-		FINISH		BALANCE	T	25 25 32000-402-1-WPL	
1 \$ 27 573 AS			-	()	€9	69				37.573.45	***************************************				***************************************		***************************************		-	€	\$	69	\$ 27,573.45	69		(Ó	. \$	60	ty		10%		RETAINAGE	_		



MERCHANTS BONDING COMPANY (MUTUAL) P.O. BOX 14498, DES MOINES, IOWA 50306-3498 PHONE: (800) 678-8171 FAX: (515) 243-3854

CONSENT OF SURETY TO FINAL PAYMENT

OWNER ARCHITECT CONTRACTOR SURETY OTHER

TO 1
\blacksquare
1 1
5
IX!
1 1
X

	Bond No100097806
TO OWNER:	ARCHITECT'S PROJECT NO.:
River Plantation Municipal Utility District c/o Vogler & Spencer Engineering, Inc. 777 N. Eldridge Pkwy., Suite 500 Houston, TX 77079	CONTRACT FOR: Electrical
PROJECT: RE: Water Plant No. 2 Electrical Upgrades within	CONTRACT DATED: River Plantation Municipal Utility District, Montgomery County, Texas
(Insert name and address of Surety) Merchants Bonding Company (Mutual) P.O. Box 14498	act between the Owner and the Contractor as indicated above, the
Des Moines, Iowa 50306-3498	, SURETY,
on bond of (Insert name and address of Contractor) McDonald Municipal & Industrial, a Division of C 5044 Timber Creek	C.F. McDonald Electric, Inc.
hereby approves of the final payment to the Crelieve the Surety of any of its obligations to (Insert name and address of Owner) River Plantation Municipal Utility District c/o Vogler & Spencer Engineering, Inc. 777 N. Eldridge Pkwy., Suite 500	, CONTRACTOR, contractor, and agrees that final payment to the Contractor shall not
Houston, TX 77079	, OWNER,
as set forth in said Surety's bond.	·
IN WITNESS WHEREOF, the Surety has here (Insert in writing the month followed by the numeric date a	eunto set its hand on this date: March 20, 2025 and year.)
Attest: 2ml (Seai):	Merchants Bonding Company (Mutual) (Surety) (Signature of authorized representative) Michael Maddux (Printed name and title)
	Printed in cooperation with American Institute of Architects (AIA). Ti



Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations of the State of lows, d/b/s Merchants National Indemnity Company (in California only) (herein collectively called the "Companies") do hereby make, constitute and appoint, individually,

C Tvier Smith: Chris Kolkhorst: Denise Raker; James R Reid; Michael Maddux; Ryan K Moss; Sandra Villegas; Stacle Clark

their true and lawful Attorney(s)-in-Fact, to sign its name as surety(ies) and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

This Power-of-Attorney is granted and is signed and sealed by facsimile under and by authority of the following By-Laws adopted by the Board of Directors of Merchants Bonding Company (Mutual) on April 23, 2011 and amended August 14, 2015 and adopted by the Board of Directors of Merchants National Bonding, Inc., on October 16, 2015.

"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-In-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof."

"The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and aut hority hereby given to the Attorney-in-Fact Includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-In-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner-Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 3rd day of February . 2024 .

TIONA OF THE PORT OF THE PORT

MERCHANTS BONDING COMPANY (MUTUAL)
MERCHANTS NATIONAL BONDING, INC.
d/b/a MERCHANTS NATIONAL INDEMNITY COMPANY

President

STATE OF IOWA COUNTY OF DALLAS ss.

On this 3rd day of February 2024, before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC.; and that the seals affixed to the foregoing instrument are the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.



Penni Miller

Commission Number 787952 My Commission Expires January 20, 2027

(Expiration of notary's commission does not invalidate this instrument)

Notary Public

I, William Warner, Jr., Secretary of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 20th, day of March



William Marner J. .

. 2025

POA 0018 (1/24)



MERCHANTS BONDING COMPANY (MUTUAL) • P.O. BOX 14498 • DES MOINES, IOWA 50306-3498 PHONE: (800) 678-8171 • FAX: (515) 243-3854

Have a complaint or need help?

If you have a problem with a claim or your premium, call your insurance company or HMO first. If you can't work out the issue, the Texas Department of Insurance may be able to help.

Even if you file a complaint with the Texas Department of Insurance, you should also file a complaint or appeal through your insurance company or HMO. If you don't, you may lose your right to appeal.

To get information or file a complaint with your insurance company or HMO:

Merchants Bonding Company (Mutual)

Call: Compliance Officer at (800) 671-8171

Toll-free: (800) 671-8171

Email: regulatory@merchantsbonding.com

Mail: P.O. Box 14498, Des Moines, Iowa 50306-3498

To get insurance information you may also contact your agent:

Higginbotham Insurance Agency Inc

Call: (713) 952-9990

Mail: 11700 Katy Freeway Ste 1100, Houston, TX 77079

The Texas Department of Insurance

To get help with an insurance question or file a complaint with the state:

Call with a question: 1-800-252-3439 File a complaint: www.tdi.texas.gov

Email: ConsumerProtection@tdi.texas.gov

Mail: Consumer Protection, MC: CO-CP, Texas Department of Insurance,

PO Box 12030, Austin, TX 78711-2030

¿Tiene una queja o necesita ayuda?

Si tiene un problema con una reclamación o con su prima de seguro, llame primero a su compañía de seguros o HMO. Si no puede resolver el problema, es posible que el Departamento de Seguros de Texas (Texas Department of Insurance, por su nombre en inglés) pueda ayudar.

Aun si usted presenta una queja ante el Departamento de Seguros de Texas, también debe presentar una queja a través del proceso de quejas o de apelaciones de su compañía de seguros o HMO. Si no lo hace, podría perder su derecho para apelar.

SUP 0032 TX (7/23)

Para obtener información o para presentar una queja ante su compañía de seguros o

HMO: Merchants Bonding Company (Mutual)

Llame a: Compliance Officer al (800) 671-8171

Teléfono gratuito: (800) 678-8171

Correo electrónico: regulatory@merchantsbonding.com

Dirección postal: P.O. Box 14498, Des Moines, Iowa, 50306-3498

El Departamento de Seguros de Texas

Para obtener ayuda con una pregunta relacionada con los seguros o para presentar una queja ante el estado:

Llame con sus preguntas al: 1-800-252-3439

Presente una queja en: www.tdi.texas.gov

Correo electrónico: ConsumerProtection@tdi.texas.gov

Dirección postal: Consumer Protection, MC: CO-CP, Texas Department of

Insurance, PO Box 12030, Austin, TX 78711-2030

RIVER PLANTATION MUD

SEWER TREATMENT PLANT FUND





CUSTOMER #:

INVOICE #:

TOTAL AMOUNT DUE:

INVOICE DATE:

TE1038 TE0000002072

02/01/2025 \$2,736.00

Page 1 of 1

DUE DATE:

Due Upon Receipt

	REF/PO #:												
DATE	DESCRIPTION	REFERENCE	RATE	QTY	AMOUNT								
	(0001) RIVER PLANTATION MUD 610 RIVER PLANTATION DR , CONROE TX												
	Serv #001 CAK HAULING 99YD												
1/20/25	SP ROUNDTRIP W.O# 23131		\$800.0000	1.00	\$800.00								
1/20/25	FUEL SURCHARGE				\$112,00								
	SITE TOTAL]								
					\$912.00								
		İ											
l													
j													
İ													
		i	1		Į.								

Notes:

Your account is currently past due. Please remit payment today.

To pay your invoice online, please visit us at: www.gflenv.com/ pay-my-bill/

CURRENT \$912.00	31 - 60 DAYS \$1,824.00	61 - 90 DAYS \$0.00	OVER 90 DAYS \$0.00	ACCOUNT TOTAL \$2,736.00	TOTAL INVOICE	\$912.00
	-				· · · · · · · · · · · · · · · · · · ·	

Please return bottom portion with your payment. Include customer and invoice numbers on check or money order.



CUSTOMER #:

TE1038

DUE DATE: Due Upon Receipt

INVOICE DATE:

TE0000002072 02/01/2025

AMOUNT OF REMITTANCE:

TOTAL AMOUNT DUE:

\$2,736.00

\$

RIVER PLANTATION MUD PO BOX 747 CONROE, TX 77305-0747 PLEASE REMIT PAYMENT TO:

GFL Environmental PO BOX 555193 **DETROIT MI 48255-5193**

L&S District Services, LLC P.O. Box 170 Tomball, TX 77377

Invoice

Date					
2/28/2025					

Bill to	
River Plantation MUD STP	· · · · · · · · · · · · · · · · · · ·
P. O. Box 80	
Tomball, TX 77377	

Quantity	Description	Amount
	Bookkeeping Services for the month of February, 2025 Copies Postage Supplies	575.00 21.30 4.38 14.25

Total

\$614.93

Municipal Operations & Consulting, LLC

20141 Schiel Rd Cypress, TX 77433 Phone: (281) 367-5511 Fax: (281) 367-5517

Invoice: IN-16855

District: River Plantation MUD SP Billing Period: FEBRUARY 2025

Date	Service Location	Work Description		Material	/Lab	or Cost			Jo	b Total
			Labor/Equip	Qty		Rate	A	mount		
		<u>Operations</u>								
Feb .		Wastewater Plant Operations		1	\$	1,500.00	\$	1,500.00	\$	1,500.00
		Total Operations \$1,500.	90							
		Administration								
02/20		Prepared and submitted February DMR on behalf of district.	Compliance Level II	0.5	\$	78.00	\$	39.00		
			Clerical	1.0	\$	63.00	\$	63.00	\$	102.00
		Total Administration \$102.4	00							
		<u>Laboratory Fees</u>								
02/10		Eastex Environmental Labs, Inc Lab Fees	Contractor	1.0	\$	0.00	\$:	2,230.80	\$	2,230.80
		Total Laboratory Fees \$2,230.8	10							
		<u>Wastewater Plant</u>								
Jan		Operated belt press. 1/14, 1/16, 1/24, 1/30, 1/31, 2/7	Plant Operator Level I	1.0	\$	47.00	\$	47.00		
			Plant Operator Level III	17.0	\$	55.00	\$	935.00		
			Plant Operator Level III-OT	2.0	\$	82.50	\$	165.00		

Date	Service Location	Work Description	Material/Labor Cost			Job Total			
			Labor/Equip	Qty	Rate		Amount	L	
			Skilled Laborer	1.5	\$ 37.	00	\$ 55.50	:	
			Utility Truck	21.5	\$ 22.	00 :	\$ 473.00	\$	1,675.50
01/17		Met lab to pull samples at facility.	Plant Operator Level III	1.5	\$ 55.	00 :	\$ 82,50		
			Utility Truck	1.5	\$ 22.	00 :	\$ 33.00	\$	115.50
01/17		Cleaned bar screens and sump pump. 1/13 & 1/15	Plant Operator Level III	3.5	\$ 55.	00 :	\$ 192.50		
			Utility Truck	3.5	\$ 22.	00 :	\$ 77.00		
			Materials			,	\$ 21.42	\$	290.92
01/17		Additional time for process control. 1/13 - 1/15, 1/17	Plant Operator Level III	2.5	\$ 55.	00 !	\$ 137.50		
			Plant Operator Level III-OT	3.5	\$ 82.	50 :	\$ 288.75		
			Utility Truck	6.0	\$ 22.	00 :	\$ 132.00	\$	558.25
01/17		Purchased supplies for facility use; heaters.	Supervisor	1.0	\$ 55.	00 :	\$ 55.00		
	÷		1-Ton Utility Truck	1.0	\$ 33.	00 :	\$ 33.00		
			Materials			;	\$ 249.99	\$	337.99
01/17		Scheduled fuel delivery for onsite generator.	Supervisor	3.0	\$ 55.	00 ;	\$ 165.00		
			1-Ton Utility Truck	3.0	\$ 33.	00 !	\$ 99.00	\$	264.00
01/20		Reviewed labs for process controls and updated operations.	Compliance Level I-OT	0.5	\$ 90.	00 :	\$ 45.00	\$	45.00
01/24		Completed plant winterization due to upcoming freeze. 1/20, 1/23 - 1/24	Plant Operator Level III	5.0	\$ 55.	00 :	\$ 275.00		
			Plant Operator Level III-OT	0.5	\$ 82.	50 :	\$ 41.25		
							,		

Date	Service Location	Work Description	Material/Labor Cost			Job Total	
			Labor/Equip	Qty	Rate	Amount	
			Utility Truck	5.5	\$ 22.00	\$ 121.00	\$ 437.25
01/24		Added fuel to generator.	Electrical Technician	6.5	\$ 63.00	\$ 409.50	
			Supervisor	6.5	\$ 55.00	\$ 357.50	
			1-Ton Utility Truck	13.0	\$ 33.00	\$ 429.00	
			Materials			\$ 4,257.48	\$ 5,453.48
01/24		Additional time for process control. 1/20, 1/22, 1/24	Plant Operator Level III	6.0	\$ 55.00	\$ 330.00	
			Plant Operator Level III-OT	0.5	\$ 82.50	\$ 41.25	
			Utility Truck	6.5	\$ 22.00	\$ 143.00	\$ 514.25
01/27		Repaired broken PVC on non potable line.	Plant Operator Level I	10.0	\$ 47.00	\$ 470.00	
			Utility Truck	10.0	\$ 22.00	\$ 220.00	
			Materials			\$ 101.71	\$ 791.71
01/27		Responded to call out for high level wet well. Bled air from lift pumps. Pumped down and reset auto dialer.	Supervisor	0.5	\$ 55.00	\$ 27.50	
			Supervisor-OT	3.5	\$ 82.50	\$ 288.75	
			1-Ton Utility Truck	4.0	\$ 33.00	\$ 132.00	\$ 448.25
01/29		Tested onsite backflow preventers and supplies reports.	Contractor	1.0	\$ 0.00	\$ 528,00	
			Supervisor	1.0	\$ 55.00	\$ 55.00	
	·		Utility Truck	1.0	\$ 22.00	\$ 22.00	\$ 605.00
01/31		Cleaned bar screens and sump pumps. Also met lab to pull samples at facility. 1/27 - 1/31	Plant Operator Level III	4.5	\$ 55.00	\$ 247.50	

Date	Service Location	Work Description	Material/Labor Cost			Material/Labor Cost		Jo	ob Total
			Labor/Equip	Qty	Rate	Am	ount		
			Plant Operator Level III-OT	1.0	\$ 82	50 \$	82.50		
			Utility Truck	5.5	\$ 22	00 \$	121.00	\$	451.00
01/31		Found blown fuse in bar screen area due to weather, scheduled contractor for repairs. 1/21 - 1/22	Contractor	1.0	\$ 0	00 \$ 6,	106.27		
			Plant Operator Level II	2.5	\$ 51	\$	127.50		
			Plant Operator Level III	2.5	\$ 55.	00 \$	137.50		
			Utility Truck	5.0	\$ 22.	\$	110.00	\$	6,481.27
01/31		Additional time for process control. 1/28 - 1/29, 1/31	Plant Operator Level III	3.5	\$ 55.	50 \$	192.50		
			Plant Operator Level III-OT	1.0	\$ 82.	50 \$	82.50		
			Utility Truck	4.5	\$ 22.	\$	99.00	\$	374.00
02/01		Monthly auto dialer service.	Rate	1.0	\$ 36.	50 \$	36,00	\$	36.00
02/03		Scheduled contractor for flow meter re-calibration after transformer issue.	Contractor	1.0	\$ 0.	30 \$ 7	799.70		
			Plant Operator Level III	0.5	\$ 55.	\$	27.50		
			Utility Truck	0.5	\$ 22.	\$	11.00	\$	838.20
02/03		Reviewed process control.	Compliance Level I	0.5	\$ 60.	\$	30.00	\$	30.00
02/04		Additional time for process control.	Plant Operator Level III	1.0	\$ 55.	\$	55.00		
			Utility Truck	1.0	\$ 22.	\$	22.00	\$	77.00
			1						:

Date	Service Location	Work Description	Material/Labor Cost			Job Total	
	-		Labor/Equip	Qty	Rate	Amount	
02/07		Cleaned bar screens and non potable pumps. Met with lab to pull samples at facility and cleaned concrete clarifier. 2/3 - 2/7	Plant Operator Level III	9.5	\$ 55.00	\$ 522.50	
			Plant Operator Level III-OT	0.5	\$ 82.50	\$ 41.25	
		·	Utility Truck	10.0	\$ 22.00	\$ 220.00	
			Materials			\$ 55.36	\$ 839.11
02/07		Additional time for process control. 2/3, 2/5, 2/7	Plant Operator Level III	2,5	\$ 55.00	\$ 137.50	
			Utility Truck	2.5	\$ 22.00	\$ 55.00	\$ 192.50
12/19		Scheduled chemical delivery for facility use; polyphosphate.	Plant Operator Level III	0.5	\$ 55.00	\$ 27.50	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	\$ 38.50
		Total Wastewater Plant \$20,894.68					
					Total:	\$24,727.48	
						:	

RIVER PLANTATION MUD

JOINT DRAINAGE FACILITY

P.O. Box 170 Tomball, TX 77377

Invoice

Date	
2/28/2025	-

Bill	Τс
------	----

River Plantation MUD Joint Drainage P. O. Box 80 Tomball, TX 77377

Quantity	Description	Amount
136	Bookkeeping Services for the month of February, 2025 Copies Postage Supplies	425.00 20.40 2.92 13.60
THE RESIDENCE OF THE PARTY OF T		

Total \$461.92



320003010DCH

55190

River Plantation MUD

Attn: Tiffany Carden

c/o L&S District Services, LLC

305 Peach Street Tomball, TX 77375 LC

Project

320003010DCH

East Ditch General

Professional Services from February 03, 2025 to March 02, 2025

Professional Personnel

	Hours	Rate	Amount
Engineer VI	3.00	210.00	630.00
Designer IV	17.25	150.00	2,587.50
Clerical	2.00	80.00	160.00
Totals	22.25		3,377.50

Totals 22.25 3,377.50

Total Labor

3,377.50

Total this invoice

March 10, 2025

Project No:

Invoice No:

\$3,377.50

Outstanding Invoices

Number	Date	Balance
54952	2/3/2025	210.00
Total		210.00

TO BE PAID FROM JOINT DRAINAGE DISTRICT BUDGET



777 North Eldridge Parkway, Suite 500
Houston, TX 77079
713.782.0042 | Fax 713.782.5337
info@vs-eng.com
vs-eng.com

River Plantation MUD

Attn: Tiffany Carden

c/o L&S District Services, LLC

305 Peach Street Tomball, TX 77375 March 10, 2025

Project No:

320003012DCH

Invoice No:

55191

Project

320003012DCH

Total Labor

East Ditch Rehabilitation

Professional Services from February 03, 2025 to March 02, 2025

Professional Personnel

	Hours	Rate	Amount
Engineer VI	3.00	210.00	630.00
Engineer V	2,25	180.00	405.00
Designer IV	8.50	150.00	1,275.00
Totals	13.75		2,310.00

2,310.00

Total this Invoice

\$2,310.00

Outstanding Invoices

Number	Date	Balance
54953	2/3/2025	1,215.00
Total		1,215.00

TO BE PAID FROM JOINT DRAINAGE DISTRICT BUDGET

RIVER PLANTATION MUD

GENERAL OPERATING FUND

Alpha Lawn Care & Sprinkler Systems

PO BOX 8967 The Woodlands, TX 77387 USA +12814352380 joe@alphalawns.com www.alphalawns.com

> RP MUD 610 River Plantation Dr Conroe, TX 77302

Invoice

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
233618	02/27/2025	\$7,725.00	03/01/2025	Due on receipt	

DATE	DESCRIPTION	QTY	RATE	AMOUNT
Lawn Service	RP MUD Mowing & Maintenance Agreement - February 2025 Maintenace	1	7,725.00	7,725.00
Contact Alpha Lawn Care to pay.	SUBTOTAL			7,725.00
·	TAX			0.00
	TOTAL			7,725.00
	BALANCE DUE	F		\$7,725,00



P.O. Box 1568 Conroe, TX 77305-1568

Address Service Requested

1020003360 PRESORT PBPS001

վիրեգիրիերիիումիիունիերումիկիրունի

RIVER PLANTATION MUD PO BOX 80 TOMBALL TX 77377-0080

See reverse side for alternate payment options

Remittance Information

Account Number: Billing Date Due Date: Amount Due:

Total Amount Enclosed:

Make checks payable to CCI.

936-044-2528/0 03/11/25 **04/04/25**

04/04/25 \$ 141.83

CONSOLIDATED COMMUNICATIONS PO BOX 66523 SAINT LOUIS MO 63166-6523

իրգենցիելիգիկաթերանիկելիգիբնայել

02009360442528022025031100000141831



Please detach and return above portion with your payment.

Important Messages

NOTICE OF CUSTOMER RIGHTS

Additional information about Your Rights as a Customer is located in the Customer Guide of your local Phone Book. Customers can view these pages online at https://www.consolidated.com/support/residential-support/phone-support/the-phone-book-listings.

Para revisar esta información en Español, favor de ponerse en contacto con Servicios al Cliente al 1.844.YOUR.CCI (1.844.968.7224).

Invoice Information

Account Number:	936-044-2528/0		
Billing Date:	03/11/25		
Due Date:	04/04/25		
Amount Due:	\$ 141.83		

Account Summary

Past Charges and Credits Previous Bill		\$	290.75
	10,000.00	Φ	
Payment Received	03/03/25		-290.75
Adjustments			0.00
Balance Before New Charges		\$	0.00
New Consolidated Charge	s		
Monthly Charges		\$	139.95
Taxes and Fees			1.88
Total New Consolidated Charges		\$	141.83
Total Amount Due		\$	141.83

Consumer Information Summary

¹ Prevent Disconnect ² LD Provider Change For more information, please see page 2.

To avoid a 5.00% late payment charge, payment must be received by April 04, 2025. If paying by mail, allow five to seven business days. For phone payment, call 1-866-240-8889.

For Online payments www.consolidated.com



For questions contact:
Customer Service
¿Preguntas? Llame a:
Repair Service
Buried Cable Information
Technical Support

844-968-7224 844-968-7224 844-968-7224 800-344-8377 844-968-7224 TC1962GD

Gardner Services 9518 Bending Willow Houston, TX 77064

(832) 642-4298

Invoice

Customer		Misc	
Name	River Plantation MUD	Date	3/14/2025
Address		Order No.	0/14/2020
City	State ZIP	Rep	
Phone	936-672-0858 jgilmer@rpmud.com	FOB	_
	70 01	,	
Qty	Description	Unit Price	TOTAL
1	Investigated the water damage by the window		
	Painted Kilz on the moldy areas		
	Patched the water damaged texture		
	Painted the wall surrounding the window		
	Labor and Materials		\$ 300.00
	·		
			!
1			
		SubTotal	\$ 300.00
_			
Payment		Payment #1	
D 1//4	•	Payment #2	
Payment #1		TOTAL	\$ 300.00
Payment #2			
	L_		
ZAADSMALANIA KARRAMANA MONEKKA			::

tiffany.n.loggins@gmail.com

From:

Julie Gilmer <juliegilmer@gmail.com>

Sent:

Friday, March 21, 2025 8:11 AM

To:

tiffany loggins

Subject:

Fwd: Water Damage repair invoice

Attachments:

River Plantation MUD Water Damage Repair Invoice.xls; Untitled attachment 00012.htm

Tiffany,

This was for work in the office where we had water damage near window

Julie Gilmer, CPA Sent from my iPhone.

Begin forwarded message:

From: Chris Gardner < gardnerservices 10@gmail.com>

Date: March 21, 2025 at 8:07:20 AM CDT

To: juliegilmer@gmail.com

Subject: Fwd: Water Damage repair invoice

----- Forwarded message -----

From: Chris Gardner < gardnerservices 10@gmail.com >

Date: Fri, Mar 21, 2025 at 7:14 AM Subject: Water Damage repair invoice

To: <jgilmer@rpmud.com>

Good morning,

The invoice is attached. Thanks for letting us help.

Best, Chris Gardner Gardner Services 8326424298 Please remit payment to:

H4 Consulting, LLC 8271 Hills Parkway Montgomery, TX 77316

361.815.0243

Invoice

Invoice #

25-108

Date

3/8/2025

Customer Information	Job Name
Stanley Lake Mud 875 Lake View Dr Montgomery, TX 77356	Purchase and install limestone gravel at the Walden lift station and Commerce Row sewer plant. Bid #: 25-108 PO #: 1805-25-012

Quantity	Description	Rate	Amount
	I General Contractor Work	1,150.00	1,150.00
	4		

Thank you for your business!

Subtotal	\$1,150.00
Credits/Payments	\$0.00
Balance Due	\$1,150.00



H4 Consulting, LLC. Duke Hight 361.815.0243 dhight@elevation-rs.com Estimate

BID#

DATE

VOID DATE 3/7/2025

25-108

2/28/2025

CUSTOMER INFORMATION

Name:

Address:

Stanley Lake M.U.D.

Phone: Email:

936.582.1010

Subdivision:

Walden lift station & Water Plant 2

msullivan@bleylengineering.com

DESCRIPTION OF WORK

Lay down the fabric, and add (1) yard of limestone gravel in the Walden lift station and (2) yards of limestone gravel to the Water Plant 2 on Commerce Row rd.

includes material, equipment, and labor.

H4 Consulting will contact DIG to locate public utilities.

Customer is responsible for all underground private lines and receiving approval from HOA.

Service #

List of projects

Amount

1

Add gravel

\$ 1,150.00

Subtotal

\$ 1.150.00

Acceptance of Estimate

We propose to furnish material, equipment, and labor - complete in accordance with the above specifications for the sum of:

\$1,150.00

with payments to be made as follows:

50% down payment and 50% due at completion

The above prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made as outlined. Additional changes or unseen necessary repairs, not included in this estimate, will be billed back to customer (if any). H4 Consulting will do all or none of the work that is proposed.

Our Commitment to our Customers

Quality Work * Great Customer Service * Honest & Fair Pricing * Continued Communication throughout the Project * Dedication to a Job Well-Done in a Timely Manner

Signature:_

2/28/2025 mts Michael Sullivan, P.E.

General Manager Approved, 1805-25-012 Thank you for your business!

L&S District Services, LLC P.O.Box 170 Tomball, TX 77377

Invoice

Date	_
2/28/2025	

Bill To	
River Plantation MUD	
P. O. Box 80	
Tomball, TX 77377	

Quantity	Description	Amount				
	Bookkeeping Services for the month of February, 2025 Copies Postage Supplies Storage	Amount 3,950.00 43.20 23.36 28.85 42.00				

Total \$4,087.41

Municipal Operations & Consulting, LLC

20141 Schiel Rd Cypress, TX 77433 Phone: (281) 367-5511 Fax: (281) 367-5517

Invoice: IN-16854

District: River Plantation MUD Billing Period: FEBRUARY 2025

Date	Service Location	Work Description	Material/Labor Cost						Job Tota	
			Labor/Equip	Qty		Rate	_ /	Amount		
		<u>Operations</u>								
Feb		Single Family Residential Connection		939	\$	3.00	\$	2,817.00	\$	2,817.0
		Multi-Family & Commercial Connections (ESFC)		34	\$	3,00	\$	102.00	\$	102.0
		Monthly Base Operations (LS #1)		1	\$	600.00	\$	600.00	\$	600.0
		Monthly Base Operations (LS #2)		1	\$	600.00	\$	600.00	\$	600.0
		Monthly Base Operations (LS #3)		1	\$	600.00	\$	600.00	\$	600.0
		Total Operations \$4,719.00								
		Administration								
Feb		Postage		1	\$	623.37	\$	623.37	\$	623.3
		Photocopies		117	\$	0.20	\$	23.40	\$	23.4
		One Page Billing Stationary		684	\$	1.00	\$	684.00	\$	684.0
		Messenger Service		1	\$	1.28	\$	1.28	\$	1.28
		Elec. Transmitted Letters		32	\$	2.00	\$	64.00	\$	64.00
		Record Storage		1	\$	32.00	\$	32.00	\$	32.00
		Scanned Bank Processing Fee		1	\$	33.00	\$	33.00	\$	33.00
		Paperless Billing		379	\$	0.80	\$	303.20	\$	303.20
		Online Access (Customer access to bill view, bill print & bill pay)		1	\$	60.50	\$	60.50	\$	60.50
!			·							

Date	Service Location	Work Description	Material/Labor Cost					ob Total
			Labor/Equip	Qty	Rate	Amount		
Jan	478 Brandon Road 485 Old Hickory Drive 512 Marymont Park 759 Stone Mountain Drive	Additional time spent with customers regarding billing.	Clerical	1.0	\$ 63.00	\$ 63.00		
			Clerical-OT	0.5	\$ 94.50	\$ 47.25		
			Supervisor	0.5	\$ 55.00	\$ 27.50	\$	137.75
Jan	563 Brandon Road 743 Stonewall Jackson Dr	Closed account for non-payment.	Clerical	1.0	\$ 63.00	\$ 63.00	\$	63.00
Feb		Prepared delinquent letters to customers.	Clerical	1.0	\$ 63.00	\$ 63.00	\$	63.00
01/23		Prepared door tags for delinquent accounts.	Clerical	0.5	\$ 63.00	\$ 31.50	\$	31.50
02/03		Prepared and submitted Tier II on behalf of district.	Clerical	1.0	\$ 63.00	\$ 63.00		
			CO Officer	0.5	\$ 78.00	\$ 39.00		
			Contractor	1.0	\$ 0.00	\$ 55.00	\$	157.00
12/24		Prepared door tags for delinquent accounts.	Clerical	0.5	\$ 63.00	\$ 31.50	\$	31.50
		Total Administration \$2,308.50						
		<u>Laboratory Fees</u>						
Feb		TCEQ Monitoring Plan Compliance		28	\$ 17.50	\$ 490.00	\$	490.00
02/05		Water Utility Services, Inc. Bact. Sampling & Analysis	Contractor	1.0	\$ 0.00	\$ 255.20	\$	255.20
02/19		Scheduled special bacteriological samples for district.	Compliance Level I	0.5	\$ 60.00	\$ 30.00		
			Contractor	1.0	\$ 0.00	\$ 440.00	\$	470.00
		Total Laboratory Fees \$1,215.20						
		<u>Lift Station</u>						
****		·						

Date	Service Location	Work Description		Material	/Labor Cost		Job Total
			Labor/Equip	Qty	Rate	Amount	
01/28	Phillips Park	Scheduled contractor to derag pumps.	Contractor	1.0	\$ 0.00	\$ 1,188.00	
			Plant Operator Level III	1.0	\$ 55.00	\$ 55.00	
			Utility Truck	1.0	\$ 22.00	\$ 22.00	\$ 1,265.00
02/01	Phillips Park	Monthly auto dialer service.	Rate	1.0	\$ 36.00	\$ 36.00	\$ 36.00
02/01	Mosswood	Monthly auto dialer service.	Rate	1.0	\$ 36.00	\$ 36.00	\$ 36,00
02/01	Cumberland	Monthly auto dialer service.	Rate	1.0	\$ 36.00	\$ 36.00	\$ 36.00
02/02	Cumberland	Responded to call out for power outage. Power restored, reset auto dialer.	Plant Operator Level III-OT	1.5	\$ 82,50	\$ 123.75	
			Utility Truck	1.5	\$ 22.00	\$ 33.00	\$ 156.75
Feb	557 Hermitage Ct 575 Roanoke Dr 673 Ravensworth 714 Vicksburg Lane 798 Stone Mountain Dr 800 Stone Mountain Drive	Miscellaneous Unable to locate and mark water and sewer lines within the district. Used vactor machine and chase truck to hydro excavate 9ft down and 10ft across and wasn't able to locate the water main in 2 different directions.	Chase Truck	9.0	\$ 125.00	\$ 1,125.00	
			Dump Fee 500	1.0	\$ 500.00	\$ 500.00	
			Skilled Laborer	3.5	\$ 37.00	\$ 129.50	
			Utility Truck	3.5	\$ 22.00	\$ 77.00	
			Vactor Crew	9.0	\$ 195.00	\$ 1,755.00	
			Materials			\$ 49.54	\$ 3,636.04
02/11		PVS DX, Inc. Chlorine cylinder and fittings rental.	Contractor	1.0	\$ 0.00	\$ 222.75	\$ 222.75
		Total Miscellaneous \$3,858.79	-				
		Sewer Collection					

Date	Service Location	Work Description	!	Material	Labor Cos	t	Job Total
			Labor/Equip	Qty	Rate	Amount	
			Oleille d.l. ele enen			200.00	
Feb	565 South Carolina Park	Repaired manhole.	Skilled Laborer	6.0	\$ 37.0	\$ 222,00	
			Utility Truck	6.0	\$ 22.0	\$ 132.00	
		·	Materials			\$ 55.11	\$ 409.11
01/13	468 Old Hickory Drive	Investigated sewer backup; checked manholes and all were clear, issue is on customer's side.	Skilled Laborer	0.5	\$ 37.0	\$ 18.50	
			Utility Truck	0.5	\$ 22.0	\$ 11.00	\$ 29.50
01/13	476 Old Hickory Drive	Investigated reported sinkhole; located and informed customer repairs have been scheduled.	Skilled Laborer	1.0	\$ 37.0	\$ 37,00	
			Utility Truck	1.0	\$ 22.0	\$ 22.00	\$ 59.00
01/21	512 Marymont Park	Investigated sewer backup; checked manholes and all were clear, informed customer issue was on their side.	Plant Operator Level II	0.5	\$ 51.0	\$ 25.50	
			Plant Operator Level II-OT	0.5	\$ 76.5	\$ 38.25	
			Utility Truck	1.0	\$ 22.0	\$ 22.00	\$ 85.75
01/22	512 Marymont Park	Investigated sewer backup; checked manholes and all were clear, issue is on customer's side.	Skilled Laborer	2.0	\$ 37.0	\$ 74.00	
			Supervisor	2.0	\$ 55.0	\$ 110.00	
		·	Utility Truck	2.0	\$ 22.0	\$ 44.00	
			1-Ton Utility Truck	2.0	\$ 33.0	\$ 66.00	\$ 294.00
01/24	495 Merrimac Park	Used backhoe to make repairs to sewer line.	Rental	10.0	\$ 14.0	0 \$ 140.00	
			Backhoe Crew	8.0	\$ 200.0	0 \$ 1,600.00	
			Backhoe Crew-OT	2.0	\$ 300.0	\$ 600.00	
			Foreman	2.0	\$ 51.0	0 \$ 102.00	,
			1-Ton Utility Truck	2.0	\$ 33.0	0 \$ 66.00	

Date	Service Location	Work Description		Material	/Labor Cost		Job Total
			Labor/Equip	Qty	Rate	Amount	
			Materials			\$ 306.81	\$ 2,814.81
01/24	495 Merrimac Park	Investigated reported sinkhole; contacted crew to make emergency repairs. Notified supervisor.	Skilled Laborer	1.0	\$ 37.00	\$ 37.00	
			Skilled Laborer-OT	1.5	\$ 55,50	\$ 83.25	
			Utility Truck	2.5	\$ 22.00	\$ 55.00	\$ 175.25
01/25	495 Merrimac Park	Delivered steel plates for Braxton Bragg & Merrimac Park.	Supervisor-OT	1.0	\$ 82.50	\$ 82.50	
			1-Ton Utility Truck-OT	1.0	\$ 33.00	\$ 33.00	\$ 115.50
01/27	476 Old Hickory Drive	Used backhoe to make repairs to storm sewer and manhole.	Rental	10.0	\$ 14.00	\$ 140.00	
			Backhoe Crew	8.0	\$ 200.00	\$ 1,600.00	
			Backhoe Crew-OT	2.0	\$ 300.00	\$ 600.00	
			Materials			\$ 417.54	\$ 2,757.54
01/28	635 Chapel Hill Drive	Investigated sewer backup; scheduled contractor to jet line to relief blockage.	Contractor	2.0	\$ 0.00	\$ 5,362.50	
			Skilled Laborer	0.5	\$ 37.00	\$ 18.50	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	\$ 5,392.00
01/29	537 Robert E Lee	Investigated sewer backup; checked manholes and all were clear, issue is on customer's side.	Skilled Laborer	1.0	\$ 37.00	\$ 37.00	
			Utility Truck	1.0	\$ 22.00	\$ 22.00	\$ 59.00
02/04	726 Stonewall Jackson Dr	Investigated reported sinkhole; dye tested sink hole and contacted contractor to televise line.	Plant Operator Level I	2.0	\$ 47.00	\$ 94.00	
			Skilled Laborer	2.5	\$ 37.00	\$ 92.50	
	;		Skilled Laborer-OT	0.5	\$ 55.50	\$ 27.75	
		· · · · · · · · · · · · · · · · · · ·					

			Labor/Equip	Qty	D. (.		
					Rate	Amount	
			Utility Truck	5.0	\$ 22.00	\$ 110.00	\$ 324.25
02/13	612 Arkansas Park	Used backhoe to make repairs to sewer line.	Rental	9.0	\$ 14.00	\$ 126.00	
			Backhoe Crew	7.0	\$ 200.00	\$ 1,400.00	
			Backhoe Crew-OT	2.0	\$ 300.00	\$ 600.00	
			Materials			\$ 254.89	\$ 2,380.89
		Total Sewer Collection \$14,896.60					
		<u>Water Distribution</u>					
Jan		Downloaded and filed dead end flushing reports for the month of January 2025 per TCEQ.	Supervisor	0.5	\$ 55.00	\$ 27.50	\$ 27.50
Jan		Conducted valve survey. 1/23 - 1/24	Metal Detector	2.0	\$ 50.00	\$ 100.00	
			Skilled Laborer	13.5	\$ 37.00	\$ 499.50	
			Skilled Laborer-OT	0.5	\$ 55,50	\$ 27.75	
			Utility Truck	14.0	\$ 22.00	\$ 308.00	
			Materials		:	\$ 328.21	\$ 1,263.46
Jan	658 Skyline Drive	Verify meter information for billing purposes.	Skilled Laborer	1.5	\$ 37.00	\$ 55.50	
			Utility Truck	1.5	\$ 22.00	\$ 33.00	\$ 88.50
	629 Foxcroft Park 629 Stonewall Jackson	Verified proper operation of meter.	Plant Operator Level I	1.0	\$ 47.00	\$ 47.00	
			Skilled Laborer	0.5	\$ 37.00	\$ 18.50	
			Utility Truck	1.5	\$ 22.00	\$ 33.00	\$ 98.50
4	346 Shiloh Park 450 Old Hickory Drive 456 Lexington Court 493 Monticello Park 532 Bull Run 540 Robert E Lee	Replaced 5/8" x 3/4" meter.	Rate	9.0	\$ 95.00	\$ 855,00	

Date	Service Location	Work Description		Material	/Labor Cos	t	Job Total
			Labor/Equip	Qty	Rate	Amount	
	553 Hermitage Court 640 Bellingrath Park 675 Ravensworth	3	Utility Truck		\$	\$	\$
			Utility Truck	9.0	\$ 22.0	\$ 198.00	\$ 1,053.00
Feb	656 Stonewall Jackson Dr	Replaced 1" meter.	Rate	1.0	\$ 125.0	\$ 125.00	
			Utility Truck	1.0	\$ 22.0	\$ 22.00	\$ 147.00
Feb	493 Monticello Park 493 Monticello Park-SPRK 539 Fort Sumter 556 Roanoke 605 Jeff Davis Court	Verified water was still off at the meter after previous month's cut off. Pulled meters if necessary.	Skilled Laborer	2.5	\$ 37.00	\$ 92.50	
:			Utility Truck	2.5	\$ 22.00	\$ 55.00	\$ 147.50
Feb	550 Roanoke	Replaced meter box lid.	Rate	1.0	\$ 33.00	\$ 33.00	\$ 33.00
	450 Old Hickory Drive 579 Brandon Road 629 Foxcroft Park 675 Ravensworth	Cleaned out meter box.	Plant Operator Level I	1.0	\$ 47.00	\$ 47.00	
			Skilled Laborer	1.5	\$ 37.00	\$ 55.50	
			Skilled Laborer-OT	0.5	\$ 55.50	\$ 27.75	
			Utility Truck	3.0	\$ 22.00	\$ 66.00	\$ 196.25
Feb	493 Monticello Park-SPRK	Replaced meter box.	Rate	1.0	\$ 58.00	\$ 58.00	\$ 58.00
01/13	588 Brandon Road	Investigated report of fire hydrant sinking due to previous repairs. Contacted crew to repair issue.	Supervisor	2.0	\$ 55.00	\$ 110.00	
			1-Ton Utility Truck	2.0	\$ 33.00	\$ 66.00	\$ 176.00
01/14	712 Hogan Drive	Investigated reported leak and re-read meter; no leak found, made customer contact.	Skilled Laborer	1.0	\$ 37.00	\$ 37.00	
			Utility Truck	1.0	\$ 22.00	\$ 22.00	\$ 59.00

Date	Service Location	Work Description		Materia!	/Labor Cost		Job Total
			Labor/Equip	Qty	Rate	Amount	
01/14	711 Nicklaus Lane	Responded to call out for main break; repairs had already been made, notified customer.	Plant Operator Level III-OT	0.5	\$ 82.50	\$ 41.25	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	\$ 52.25
01/15	716 Hogan Drive	Investigated reported leak and re-read meter; main break found, contacted crew for repairs. Assisted with isolating valves and monitoring pressures.	Plant Operator Level I	0.5	\$ 47.00	\$ 23.50	
		·	Plant Operator Level I-OT	10.0	\$ 70.50	\$ 705.00	
		,	Plant Operator Level III-OT	1.0	\$ 82.50	\$ 82.50	
			Skilled Laborer	2.0	\$ 37.00	\$ 74.00	
			Skilled Laborer-OT	10.0	\$ 55.50	\$ 555.00	
			Utility Truck	23.5	\$ 22.00	\$ 517.00	\$ 1,957.00
01/15	602 Macon Park	Investigated reported leak and re-read meter; service line leak found, scheduled repairs.	Plant Operator Level I	3.5	\$ 47.00	\$ 164.50	
			Plant Operator Level I-OT	1.5	\$ 70.50	\$ 105.75	
			Utility Truck	5.0	\$ 22.00	\$ 110.00	\$ 380,25
01/18	798 Stone Mountain Dr	Repaired shallow service line leak.	Plant Operator Level I-OT	4.0	\$ 70.50	\$ 282.00	
			Utility Truck	4.0	\$ 22.00	\$ 88.00	
	•		Materials		; !	\$ 71.06	\$ 441.06
01/18	609 Jeb Stuart Lane	Responded to call out for no water. Restored pressure to normal.	Plant Operator Level I-OT	1.5	\$ 70,50	\$ 105.75	
			Utility Truck	1.5	\$ 22.00	\$ 33.00	\$ 138.75
01/20	595 River Plantation Dr	Investigated illegal connection; no connection found.	Skilled Laborer	0.5	\$ 37.00	\$ 18.50	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	\$ 29.50
							, <u></u>

Date	Service Location	Work Description		Material	/Labor Cost		Job Total
			Labor/Equip	Qty	Rate	Amount	
01/23	743 Stonewall Jackson Dr	Investigated illegal connection; no connection found.	Skilled Laborer	0.5	\$ 37.00	\$ 18.50	
020	140 Clonowan Gaolegin Di	Throughou mogal controller, no controller to and.					
			Utility Truck	0.5	\$ 22.00	\$ 11.00	
		·	Materials			\$ 13.70	\$ 43.20
01/23	549 Brandon Rd	Investigated illegal connection; no connection found.	Skilled Laborer	0.5	\$ 37.00	\$ 18.50	
		·	Utility Truck	0.5	\$ 22.00	\$ 11.00	\$ 29.50
01/23	563 Brandon Road	Investigated illegal connection; no connection found.	Skilled Laborer	0.5	\$ 37.00	\$ 18.50	:
	•		Utility Truck	0.5	\$ 22.00	\$ 11.00	\$ 29.50
01/25	702 Fairway Oaks	Responded to call out for leak; main break found and contacted crew for repairs, assisted with isolating valves and monitoring pressures.	Plant Operator Level I-OT	6.0	\$ 70.50	\$ 423.00	
			Supervisor-OT	4.0	\$ 82.50	\$ 330.00,	
			Utility Truck	6.0	\$ 22.00	\$ 132.00	
			1-Ton Utility Truck-OT	4.0	\$ 33.00	\$ 132.00	\$ 1,017.00
01/25	702 Fairway Oaks	Used backhoe to repair main line break.	Rental	10.0	\$ 14.00	\$ 140.00	
			Backhoe Crew-OT	10.0	\$ 300.00	\$ 3,000.00	
			Materials			\$ 737.23	\$ 3,877.23
01/28	658 Skyline Drive	Investigated reported leak and re-read meter; no leak found, made customer contact.	Skilled Laborer	0.5	\$ 37.00	\$ 18.50	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	\$ 29.50
02/02	477 Brandon Road	Responded to call out for leak; no leak found, left door tag.	Plant Operator Level I-OT	1.5	\$ 70.50	\$ 105.75	
	,		Utility Truck	1.5	\$ 22.00	\$ 33.00	\$ 138.75

Date	Service Location	Work Description	***	Material	/Labor Cost		Job Total
			Labor/Equip	Qty	Rate	Amount	
02/03	479 Brandon Road	Investigated reported leak and re-read meter; no leak found, made customer contact.	Plant Operator Level I	0.5	\$ 47.00	\$ 23.50	
			Plant Operator Level I-OT	2.0	\$ 70.50	\$ 141.00	
			Utility Truck	2.5	\$ 22.00	\$ 55.00	\$ 219.50
02/04	630 Stonewall Jackson Dr	Investigated reported leak and re-read meter; no leak found, made customer contact.	Skilled Laborer	1.0	\$ 37.00	\$ 37.00	
			Utility Truck	1.0	\$ 22,00	\$ 22,00	\$ 59.00
02/04	624 Durham Drive	Investigated fire hydrant leak; noticed valve was open but the cap was still on, tightened valve.	Skilled Laborer	1.0	\$ 37.00	\$ 37.00	
			Utility Truck	1.0	\$ 22.00	\$ 22.00	\$ 59.00
02/06	625 Atlanta Park	Investigated reported leak and re-read meter; no leak found, made customer contact.	Skilled Laborer	1.0	\$ 37.00	\$ 37.00	
			Utility Truck	1.0	\$ 22.00	\$ 22.00	\$ 59.00
02/06	100 Mosswood Dr.	Investigated reported leak and re-read meter; service line leak found, contacted crew for repairs. Assisted with isolating valves and monitoring pressures. BACKCHARGE CONTRACTOR	Skilled Laborer	2.5	\$ 37.00	\$ 92.50	
			Skilled Laborer-OT	2.5	\$ 55.50	\$ 138.75	
			Supervisor-QT	1.5	\$ 82.50	\$ 123.75	
			Utility Truck	5.0	\$ 22.00	\$ 110.00	
			1-Ton Utility Truck-OT	1.5	\$ 33.00	\$ 49.50	\$ 514.50
02/06	500 Mosswood Drive	Used backhoe to repair main line break.	Rental	8.0	\$ 14.00	\$ 112.00	
			Backhoe Crew	4.0	\$ 200.00	\$ 800.00	
			Backhoe Crew-OT	4.0	\$ 300.00	\$ 1,200.00	
			Materials		:	\$ 833.13	\$ 2,945.13

Date	Service Location	Work Description		Material	/Łabor Cos		Job Total
			Labor/Equip	Qty	Rate	Amount	
02/06	553 Hermitage Court	Repaired shallow service line leak.	Rate	1.0	\$ 325,0	\$ 325.00	
			Materials			\$ 94.71	\$ 419.71
02/06		Met with district engineer and irrigation contractor to discuss power supply to irrigation boxes.	Plant Operator Level III	1.0	\$ 55.00	\$ 55.00	
			Supervisor	1.5	\$ 55.00	\$ 82.50	
			Utility Truck	1.0	\$ 22.00	\$ 22.00	
			1-Ton Utility Truck	1.5	\$ 33.00	\$ 49.50	\$ 209,00
02/07		Purchased supplies for district use; safety rebar caps.	Supervisor	2.0	\$ 55.00	\$ 110.00	
			1-Ton Utility Truck	2.0	\$ 33.00	\$ 66.00	
		·	Materials			\$ 113.84	\$ 289.84
02/07	493 Monticello Park-SPRK	Repaired shallow service line leak.	Plant Operator Level I	3.5	\$ 47.00	\$ 164.50	
			Plant Operator Level I-OT	0.5	\$ 70.50	\$ 35.25	
			Skilled Laborer	4.5	\$ 37.00	\$ 166.50	
			Skilled Laborer-OT	2.0	\$ 55.50	\$ 111.00	
			Utility Truck	10.5	\$ 22.00	\$ 231.00	
			Materials			\$ 103.62	\$ 811.87
02/13	604 Sycamore	Used backhoe to repair service line leak.	Rental	5.0	\$ 14.00	\$ 70.00	
:			Backhoe Crew	2.0	\$ 200.00	\$ 400.00	
			Backhoe Crew-OT	3.0	\$ 300.00	\$ 900.00	
			Materials			\$ 396.02	\$ 1,766.02
	,	Total Water Distribution \$18,863.77					
			·				
					•	•	

Date	Service Location	Work Description		Material.	/Labor Cost	-	Job Total
			Labor/Equip	Qty	Rate	Amount	
		Sod Repairs					
01/24	602 Macon Park	Sod repairs due to previous excavations.	Contractor	1.0	\$ 0.00	\$ 1,744.22	\$ 1,744.22
01/31	476 Old Hickory Drive	Sod repairs due to previous excavations.	Contractor	1.0	\$ 0.00	\$ 694.54	\$ 694.54
02/11	495 Merrimac Park	Sod repairs due to previous excavations.	Contractor	1.0	\$ 0.00	\$ 2,488.97	\$ 2,488.97
02/14	716 Hogan Drive	Sod repairs due to previous excavations.	Contractor	1.0	\$ 0.00	\$ 960.74	\$ 960.74
		Total Sod Repairs \$5,888.47					
		<u>Concrete Repairs</u>					
02/07	495 Merrimac Park	Steel plate rental from previously billed repair.	Contractor	1.0	\$ 0.00	\$ 1,866.35	\$ 1,866.35
		Total Concrete Repairs \$1,866.35					
		Water Plant #2					
Feb		Monthly Base Operations WTP #2		1	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01/23	River Plantation Dr WP#2	Verified proper operation of heaters and adjusted levels at WP#2 due to leak at WP#3.	Plant Operator Level III	1.5	\$ 55.00	\$ 82.50	
		·	Utility Truck	1.5	\$ 22.00	\$ 33.00	\$ 115.50
01/24	River Plantation Dr WP#2	Flushed well for sampling.	Plant Operator Level III	1.0	\$ 55.00	\$ 55.00	
			Utility Truck	1.0	\$ 22.00	\$ 22.00	\$ 77.00
01/27	River Plantation Dr WP#2	Turned off well for survey.	Plant Operator Level III	3.0	\$ 55.00	\$ 165.00	-
			Utility Truck	3.0	\$ 22.00	\$ 66.00	\$ 231.00
01/28	579 Mosswood Dr WP#3	Replaced site glass in HPT.	Plant Operator Level III	1.0	\$ 55.00	\$ 55.00	
		`	Utility Truck	1.0	\$ 22.00	\$ 22.00	

Date	Service Location	Work Description		Material.	/Labor Cos	1	Job Total
			Labor/Equip	Qty	Rate	Amount	
			Materials			\$ 242.81	\$ 319.81
02/01	River Plantation Dr WP#2	Monthly auto dialer service.	Rate	1.0	\$ 36.00	\$ 36.00	\$ 36.00
02/06	River Plantation Dr WP#2	Conducted annual GST inspection.	Plant Operator Level III	0,5	\$ 55.00	\$ 27.50	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	\$ 38.50
02/06	River Plantation Dr WP#2	Conducted annual HPT inspection.	Plant Operator Level III	0.5	\$ 55.00	\$ 27.50	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	\$ 38,50
02/06	River Plantation Dr WP#2	Met with engineer to investigate leak under concrete slab.	Plant Operator Level III	1,0	\$ 55.00	\$ 55,00	
			Supervisor	1.5	\$ 55.00	\$ 82.50	
			Utility Truck	1.0	\$ 22.00	\$ 22.00	
			1-Ton Utility Truck	1.5	\$ 33.00	\$ 49.50	\$ 209.00
02/14	River Plantation Dr WP#2	Gracey's Environmental Machine Washer valve changed.	Contractor	1.0	\$ 0.00	\$ 1,045.00	\$ 1,045.00
		Total Water Plant #2 \$3,610.31					
		Water Plant #3					
Feb		Monthly Base Operations WTP #3		1	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01/15	579 Mosswood Dr WP#3	Received email from lab, raw well results. Reviewed and updated operations.	Compliance Level (0,5	\$ 60.00	\$ 30.00	\$ 30,00
01/24	579 Mosswood Dr WP#3	Ran air compressor to add air to HPT's.	Plant Operator	0.5	\$ 55.00	\$ 27.50	
			Utility Truck	0,5	\$ 22.00	\$ 11.00	\$ 38.50

Date	Service Location	Work Description		Material	Labor Cost		Job Total
			Labor/Equip	Qty	Rate	Amount	
01/31	579 Mosswood Dr WP#3	Scheduled contractor to repair leak in chlorine room due to tripped breaker from heaters.	Contractor	1.0	\$ 0.00	\$ 824,52	
			Plant Operator Level III	1.0	\$ 55.00	\$ 55.00	
			Utility Truck	1.0	\$ 22.00	\$ 22.00	\$ 901.52
02/01	579 Mosswood Dr WP#3	Monthly auto dialer service.	Rate	1.0	\$ 52.00	\$ 52.00	\$ 52.00
02/06	579 Mosswood Dr WP#3	Ran air compressor to fill HPT's.	Plant Operator Level I	1.0	\$ 47.00	\$ 47.00	
			Plant Operator Level III	1.0	\$ 55.00	\$ 55.00	
			Utility Truck	2.0	\$ 22.00	\$ 44.00	\$ 146.00
02/06	579 Mosswood Dr WP#3	Conducted annual HPT inspection.	Plant Operator Level III	0.5	\$ 55.00	\$ 27.50	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	\$ 38.50
02/06	579 Mosswood Dr WP#3	Conducted annual GST inspection.	Plant Operator Level III	0.5	\$ 55.00	\$ 27.50	
		·	Utility Truck	0.5	\$ 22.00	\$ 11.00	\$ 38,50
02/07	579 Mosswood Dr WP#3	Turned off well for measurement required by TCEQ.	Plant Operator Level III	2.0	\$ 55.00	\$ 110.00	
			Utility Truck	2.0	\$ 22.00	\$ 44.00	\$ 154.00
		Total Water Plant #3 \$2,899.02					
					Total:	\$61,655.76	
					1		
			l				

Prepared Publications

17211 West Grand Parkway South STE L2 #102

Sugar Land, TX 77479
Phone: 800-684-4054
Fax: 800-691-6174

E-mail: info@preparedpublications.com

Invoice

Invoice No: Invoice date: Due date: Reference:

9571 3/10/2025 4/9/2025

To:

River Plantation MUD 610 River Plantation Drive Conroe, Texas 77302

Sales Person	Contact name	Attn: Carol Morrison
Delivery date	Payment terms	Net 30

Qty.		Item	Description	Unit Price	Discount	Lîne Total	
	1	Monthly website maintenance	Monthly website maintenance (February 2025)	\$75.00		\$75	5.00
	10	Email account Miscellaneous	Email account hosting Monthly fee from Dropbox	\$15.00 \$12.78	•	\$150 \$12	0.00 2.78
							:
						g.	

 Subtotal
 \$237.78

 Sales tax
 \$0.00

 Total
 \$237.78

RIVER PLANTATION MUD JOINT DRAINAGE P.O. BOX 170 Tomball, TX 77377

Board of Directors East Plantation UD

Board of Directors River Plantation MUD

Billing Period: January, 2025

		Invoice #			Expenses
				\$	40.20
					464.18
					0.00
		F.1050			2,500.00
					1,215.00
		54952			210.00
					0.00
					0.00
					5.00
		Total Expenses			4,434.38
Amount Due					
50.00%	х	4,434.38	=	\$	2,217.19
50.00%	х	4,434.38	=	\$	2,217.19
	50.00%		54953 54952 Total Expenses Amount Due 50.00% x 4,434.38	54953 54952 Total Expenses Amount Due 50.00% x 4,434.38 =	\$ 54953 54952 Total Expenses Amount Due 50.00% x 4,434.38 = \$

RIVER PLANTATION MUD SEWER TREATMENT PLANT P.O. BOX 170 Tomball, TX 77377

Board of Directors East Plantation UD

Total

Board of Directors River Plantation MUD

Billing Period: January, 2025

OPERATION & MAINTENANCE COST	S			Invoice #		Expenses
MOC Vogler & Spencer				IN-16751		\$ 34,711.45 0.00
Entergy						4,075.51
GFL Environmental				TE0000002003		1,824.00
Republic Services North Water District Lab Services						256.21 0.00
L & S District Services						611.46
						011.10
Interest on checking account						0.00
Service Charge						 5.00
				Total Expenses		41,483.63
	Am	nount Due				
River Plantation MUD		60.91%	х	41,483.63	=	\$ 25,265.86
East Plantation MUD		39.09%	x	41,483.63	=	\$ 16,217.77
Sewer Connections						
RP MUD	955					
EPUD	613					

1568

SMITH, MURDAUGH, LITTLE & BONHAM, L.L.P.

2727 Allen Parkway Suite 1100 Houston, Texas 77019

(713) 652-6500

Tax ID: 74-1985339

March 3, 2025

Billed through

02/28/2025

Client

009402 00002

Invoice# 46292

DBJ

River Plantation MUD c/o Tiffany Carden / Debra Loggins L & S District Services, LLC P. O. Box 170 Tomball, TX 77377

General Legal Repr	resentation			
PROFESSIONAL S	SERVICES	Rate	Hours Bi	lled
02/03/2025 ATR	draft minutes and certified agenda; attention to file;	300.00	1.10	330.00
02/04/2025 DBJ	attention to meeting minutes and file;	407.00	0.50	203.50
02/05/2025 DBJ	attention to Deaton demand;	407.00	0.30	122.10
02/05/2025 ATR	correspond with claimant's counsel;	300.00	0.20	60.00
02/05/2025 ATR	telephone call and attention to website;	300.00	0.20	60.00
02/07/2025 TSW	reviewed files for deadline for continuing disclosure submission after approval of FYE 2024 audit report; prepared draft of submission	145.00	0.30	43.50
02/07/2025 TSW	drafted correspondence and filing submittal page to MSRB/EMMA of FYE 2024 audit under continuing disclosure provisions of bond orders;	145.00	0.40	58.00
02/07/2025 DBJ	attention to records control matters;	407.00	0.50	203.50
02/10/2025 TSW	emails from Director Gilmer of agenda items and added to draft agenda;	145.00	0.00	0.00
02/10/2025 DBJ	attention to rate order;	407.00	0.80	325.60
02/11/2025 TSW	revised application and order for bonds to reduce amount of bonds to \$8,050,000; substituted pages;	145.00	0.30	43.50
02/13/2025 TSW	email from County Elections Office and responded district will not be holding a May 2025 election;	145.00	0.20	29.00
02/14/2025 DBJ	board of directors meeting; prepared and posted notices; paid filing fees; notified directors and others;	407.00	1.00	407.00

River Plantation M	UD	Invoice# 462	292	Page 2	
02/18/2025 TSW	interoffice conference regarding agenda calendar of board actions and events; dr for Feb meeting and forwarded to attorn	afted agenda	i 145.00	0.30	43.50
02/18/2025 DBJ	board of directors meeting; prepared an notices; paid filing fees; notified directo	-	407.00	1.00	407.00
02/18/2025 DBJ	attention to customer concern;		407.00	0.50	203.50
02/19/2025 TSW	interoffice conference with attorney; rev for email from director for discussion at relating to public information requests a to attorney;	board meeting	; 145.00	0.20	29.00
02/20/2025 TSW	email to bookkeeper forwarding signed Pledge Agreement with Central Bank fo signature by bank;	_	145.00	0.30	43.50
02/20/2025 DBJ	attention to emergency preparedness pla	n;	407.00	0.80	325.60
02/21/2025 DBJ	research regarding annexation;		407.00	1.80	732.60
02/21/2025 DBJ	attention to file and pending matters;		407.00	0.30	122.10
02/21/2025 ATR	research regarding District boundaries a and attention to same; research regarding property records; correspond regarding property records, boundaries and annexa	g District real District real		4.10	1,230.00
02/24/2025 DBJ	attention to annexation history;		407.00	0.80	325.60
02/24/2025 ATR	attention to District boundaries and anne	exation issue;	300.00	0.40	120.00
02/26/2025 TSW	interoffice conference regarding filing c disclosure at FYE 2024 audit approval; submission; internet access to MSRB/El submitted continuing disclosure and covuploaded audit; printed submission confundated records confirming compliance continuing disclosure provisions of bond	scanned MMA and ver sheet, and irmation and with	145.00	0.50	72.50
02/26/2025 DBJ	research regarding district boundary and annexations and exclusion;	l prior	407.00	1.90	773.30
02/26/2025 DBJ	attention to file and pending matters;		407.00	0.50	203.50
02/27/2025 DBJ	preparation for and attendance of board	meeting;	407.00	3.50	1,424.50
02/28/2025 DBJ	attention to enforcement matters;		407.00	1.30	529.10

1 Sec. 19

River Plantation M	UD .	Invoice# 46292	Page 3		
02/28/2025 TSW	reviewed files to complete 2025 Special District annual report; internet access of Comptroller Transparency website; com report and uploaded current audit report; and confirmation page for files;	Texas 145.00 pleted Sec 625	1.00	145.00	
02/28/2025 DBJ	attention to various pending matters followering;	owing 407.00	1.00	407.00	
02/28/2025 DBJ	attention to legislative matters;	407.00	0.50	203.50	
02/28/2025 DBJ DISBURSEMENT 02/28/2025 Over	attention to calendar and meeting schedu TOTAL S Triight Delivery		0.30	122.10 \$9,348.60 43.65	
	ocopies			44.75	
02/28/2025 Mon	thly Records Management Charge			250.00	
	TOTAL	DISBURSEMENTS		\$338.40	
BILLING SUMMA TOTAL FEES	IRY			\$9,348.60	
TOTAL DISBURS	SEMENTS			\$338.40	
TOTAL CURRENT INVOICE					
ADJUSTED INVO	DICE TOTAL			\$9,687.00 \$9,687.00	
PREVIOUS BALA	NCE			\$8,890.27	
TOTAL BALANC	E DUE			\$18,577.27	

INVOICE

The Radich Law Firm, PLLC 7670 Woodway Drive, Suite 357 Houston, TX 77063 paul@radichlawfirm.com +1 (832) 875-5617



Bill to

River Plantation MUD 610 River Plantation Drive Conroe, Texas 77032 Ship to River Plantation MUD 610 River Plantation Drive Conroe, Texas 77032

Invoice details

Invoice no.: 1160

Terms: Due on receipt Invoice date: 03/08/2025 Due date: 03/08/2025

#	Date	Product or service	Description	Qty	Amount
1.	02/01/2025	Hours	Begin preparations of templates for pre-trial fillings in the pending cases (.8).	0.8	\$388,00
2.	02/03/2025	Hours	Checking court records for updates; reviewing deadlines	0.4	\$62.00
3.	02/03/2025	Hours	Review scheduling order for the Jimenez case.	0.9	\$436.50
			Attention to motion for extension of deadline for expert designations in the Tachus/Storm-Tek lawsuit; review court rules and procedures related to such motion; calendar response deadline (.6).		
4.	02/04/2025	Hours	Address discovery and expert work in the Tachus/Storm-Tek case (.8).	0.8	\$388,00
5.	02/05/2025	Hours	Attention to documents produced in the case and potential supplementation of discovery (.8).	0.8	\$388,00
6.	02/06/2025	Hours	Attention to preparation of templates for trial filings (.5).	0.5	\$242.50
7.	02/07/2025	Hours	Address upcoming trial-court deadlines in the Tachus/Storm-Tek lawsuit; attention to response to motion to extend deadline to designate experts.	0.6	\$291.00

	02/10/2025	Hours	Attention to discovery of additional damages by Tachus/Storm-Tek (.4).	0.4	\$194.00
9.	02/11/2025	Hours	Address the Tachus/Storm-Tek lawsuit and developments related to same(.3).	0.4	\$194.00
10.	02/13/2025	Hours	Preparation of response to motion for extension of deadline to designate experts; finalize such response; coordinate filing of the response; address pending discovery and other issues in the case.	1.7	\$824.50
11.	02/14/2025	Hours	Attention to preparation of objections,	2.3	\$1,115.50
			responses, and answers to pending discovery from Tachus; review discovery responses and documents recently received in the case; review notice of submission and analysis of issues regarding amended third-party petition; address pending motion regarding designation of experts; update files.		
12.	02/17/2025	Hours	Drafting Tachus discovery responses.	2	\$310.00
13.	02/17/2025	Hours	Attention to upcoming Board meeting and matters to be addressed at same; analysis of issues regarding potential settlement of the Tachus litigation and advising Board regarding same.	0.7	\$339.50
14.	02/18/2025	Hours	Drafting Tachus discovery responses.	2	\$310.00
15.	02/18/2025	Hours	Review draft objections, responses, and answers to Tachus' second set of discovery requests; edit such objections, responses, and answers; analysis of issues and discussion regarding the pending discovery from Tachus; address various issues in the case, including next steps and strategy for resolution.	4.3	\$2,085.50
16.	02/19/2025	Hours	Serving Tachus discovery responses.	0.4	\$62.00
17.	02/19/2025	Hours	Review updated drafts of objections, responses, and answers to Tachus' second set of discovery requests; revise such objections, responses, and answers; finalize and coordinate service of same; analysis of various issues in the case; telephone conference with counsel for Tachus regarding various issues in the case and the possibility of settlement; strategize regarding settlement of the case; attention to additional document production by Storm-Tek.	5.9	\$2,861.50
18.	02/20/2025	Hours	Discussing Tachus discovery and case updates.	0.4	\$62.00
19.	02/20/2025	Hours	Conference call with counsel for Tachus; analysis of issues related to such call and	1	\$485.00

possible settlement of the case.

Total

\$14,157.00

20. 02/23/2025	Hours	Checking cases for updates; reviewing deadlines.	0.4	\$62.00
21. 02/24/2025	Hours	Attention to the Maldonado and Jiminez lawsuits; conduct efforts to resolve the Jimenez lawsuit.	0.6	\$291.00
22. 02/25/2025	Hours	Analysis of issues regarding possible settlement of the Tachus/Storm-Tek lawsuit.	1.1	\$533.50
23. 02/27/2025	Hours	Preparations for monthly Board meeting; client communications regarding the meeting; attend and address various issues at the meeting; post-meeting analysis and planning.	3.9	\$1,891.50
24. 02/28/2025	Hours	Address issues related to the Board meeting; attention to possible settlement of the Tachus/Storm-Tek lawsuit.	0.7	\$339.50

Ways to pay



Thank you for your business. We accept ACH payments, and checks may be mailed to the address shown above.

View and pay



INVOICE

From

Touchstone District Services 1251 Pin Oak Road Ste. 131 #160

Katy, TX 77494

Invoice ID

7997

Invoice For

River Plantation MUD

Issue Date

03/01/2025

Due Date

04/15/2025 (Net 45)

Subject

Monthly Text Alert Service

Description	Quantity	Unit Price	Amount
inTEN Text Alert Monthly Maintenance	1,00	\$200.00	\$200.00
	Maramanana ananana anananana		

Amount Due

\$200.00

Notes

Thank you for your business! We look forward to working again in the future! For questions regarding your invoice, please contact the Finance Dept via email at s.willett@touchstonedistrictservices.com. Payment checks can be given to the Touchstone client representative at the meeting, or mailed to: Touchstone District Services 1251 Pin Oak Road, Ste. 131 #160 Katy, TX. 77494



River Plantation MUD

Attn: Tiffany Carden

c/o L&S District Services, LLC

305 Peach Street Tomball, TX 77375 March 10, 2025

Project No:

320008131UTL

Invoice No:

55200

Project

320008131UTL

Plantation Village Drainage Improvements

Professional Services from February 03, 2025 to March 02, 2025

Professional Personnel

	Hours	Rate	Amount
Engineer V	2.75	180.00	495.00
Engineer II	1.00	120.00	120.00
Designer IV	2.75	150.00	412.50
Proj Rep Supervisor	2.00	130.00	260.00
Proj Representative2	5.00	100.00	500.00
Clerical	2,25	80.00	180.00
Executive Administrator	1.00	100.00	100.00
Totals	16.75		2,067.50

Total Labor

2,067.50

Total this Invoice

\$2,067.50

Outstanding Invoices

Number	Date	Balance
54959	2/3/2025	517.50
Total		517.50



River Plantation MUD

Attn: Tiffany Carden

c/o L&S District Services, LLC

305 Peach Street Tomball, TX 77375 March 10, 2025

Project No:

320008049UTL

Invoice No:

55197

Project

320008049UTL

Sanitary Sinkhole Repairs

Professional Services from February 03, 2025 to March 02, 2025

Professional Personnel

	Hours	Rate	Amount
Engineer V	3.25	180.00	585.00
Engineer II	17.00	120.00	2,040.00
Proj Representative2	1.00	100.00	100.00
Clerical	.25	80.00	20.00
Totals	21.50		2,745.00
Total Labor	•		

Total this Invoice

2,745.00 \$2,745.00

Outstanding Invoices

 Number
 Date
 Balance

 54957
 2/3/2025
 1,290.00

 Total
 1,290.00



River Plantation MUD

Attn: Tiffany Carden

c/o L&S District Services, LLC

305 Peach Street Tomball, TX 77375 March 10, 2025

Project No:

32000000DST

Invoice No:

55189

Project

32000000DST

River Plantation MUD

Services related to preparing for and attending the February, 2025 District meeting; Sinkhole issues; Meeting with Church about future connection.

Professional Services from February 03, 2025 to March 02, 2025

Professional Personnel

	Hours	Rate	Amount
Engineer VI	21.00	210.00	4,410.00
Engineer V	3.50	180.00	630.00
Engineer II	2.00	120.00	240.00
Plat Mgr/GIS Coordinator	1,00	125.00	125.00
Bookkeeper	2.00	100.00	200.00
Totals	29.50		5,605.00
Total Labor			

Total this Invoice

5,605.00 \$5,605.00

Outstanding Invoices

Number	Date	Balance
54951	2/3/2025	2,982.50
Total		2,982,50



River Plantation MUD

Attn: Tiffany Carden

c/o L&S District Services, LLC

305 Peach Street Tomball, TX 77375 March 10, 2025

Project No:

320006051RPT

Invoice No:

55193

Project

320006051RPT

Storm Water Management Plan (MS4)

Professional Services from February 03, 2025 to March 02, 2025

Professional Personnel

 Designer IV
 1.50
 150.00
 225.00

 Totals
 1.50
 225.00

Total Labor

Total this Invoice

225.00 \$225.00

Outstanding Invoices

 Number
 Date
 Balance

 54956
 2/3/2025
 607.50

 Total
 607.50

TO BE PAID FROM OPERATING



777 North Eldridge Parkway, Suite 500
Houston, TX 77079
713.782.0042 | Fax 713.782.5337
info@vs-eng.com
vs-eng.com

River Plantation MUD Attn: Tiffany Carden

c/o L&S District Services, LLC

305 Peach Street Tomball, TX 77375 March 10, 2025

Project No:

320008142OTH

Invoice No:

55201

Project

3200081420TH

Charleston Park Irrigation

Professional Services from February 03, 2025 to March 02, 2025

Professional Personnel

Engineer VI

Hours 3.50 Rate

Amount

Totals

210.00

735.00

3.50

735.00

Total Labor

Total this Invoice

735.00 \$735.00



777 North Eldridge Parkway, Suite 500
Houston, TX 77079
713.782.0042 | Fax 713.782.5337
info@vs-eng.com
vs-eng.com

River Plantation MUD

Attn: Tiffany Carden

c/o L&S District Services, LLC

305 Peach Street Tomball, TX 77375 March 10, 2025

Project No:

3200080410OTH

Invoice No:

55196

Project

3200080410OTH

703 Fairway Oaks

Professional Services from February 03, 2025 to March 02, 2025

Phase

010

703 Fairway Oaks

Professional Personnel

	Hours	Rate	Amount
Engineer VI	2.50	210.00	525.00
Engineer II	3.00	120.00	360.00
Clerical	.25	80.00	20.00
Totals	5.75		905.00

Total Labor

_ _ .

905.00 \$905.00

Total this Phase

Total this Invoice

\$905.00

GENERAL OPERATING FUNDS



777 North Eldridge Parkway, Suite 500
Houston, TX 77079
713.782.0042 | Fax 713.782.5337
info@vs-eng.com
vs-eng.com

River Plantation MUD

Attn: Tiffany Carden

c/o L&S District Services, LLC

305 Peach Street Tomball, TX 77375 March 10, 2025

Project No:

320006091RPT

Invoice No:

55195

Project

320006091RPT

FEMA PA - April to June Disaster

Professional Services from February 03, 2025 to March 02, 2025

Professional Personnel

		Hours	Kate	Amount	
Engineer VI		3.00	210.00	630.00	
Clerical		.25	80.00	20.00	
	Totals Total Labor	3.25		650.00	

Total this Invoice

650.00 \$650.00



River Plantation MUD

Attn: Tiffany Carden

c/o L&S District Services, LLC

305 Peach Street Tomball, TX 77375 March 10, 2025

Project No:

320006061RPT

Invoice No:

55194

Project

320006061RPT

Emergency Preparedness Plan

Professional Services from February 03, 2025 to March 02, 2025

Professional Personnel

		Hours	Rate	Amount	
Engineer VI	•	5.00	210.00	1,050.00	
Designer IV		3.00	150.00	450.00	
Clerical		1.00	80.00	80.00	
	Totals	9.00		1,580.00	
	Total Labor				1,5

1,580.00

Total this Invoice

\$1,580.00

TO BE PAID FROM OPERATING

Refund Check Number:

Refund Amount: \$35.93

Your check is the bottom portion of this statement.

Account #

74694

Service Address 562 BRANDON RD Conroe TX 77302

FINAL ACCOUNT

Jaime Siller 77 W WHITE WILLOW CIR SPRING, TX 77381

Please fold, tear here to detach your check. Thank you.

FOR River Plantation MUD - 820

3/4/2025

****35.93****

River Plantation MUD - 820

OR Jaime Siller

77 W WHITE WILLOW CIR

SPRING TX 77381

Stephanie Dunn

13276 RIDGEVIEW

WILLIS, TX 77318

Refund Check Number:

Refund Amount:

\$65.02

Your check is the bottom portion of this statement.

Account #

74448

Service Address 536 ROBERT E LEE DR

Conroe TX 77302

FINAL ACCOUNT

Please fold, tear here to detach your check. Thank you.

FOR River Plantation MUD - 820

3/4/2025

****65.02****

River Plantation MUD - 820 Stephanie Dunn 13276 RIDGEVIEW **WILLIS TX 77318**

Refund Check Number:

Refund Amount:

\$245.61

Your check is the bottom portion of this statement.

Account #

Service Address

Conroe TX 77302

631 MOSSWOOD DR

624201

FINAL ACCOUNT

OMNIKEY REALTY 910 18TH ST PLANO, TX 75074

Please fold, tear here to detach your check. Thank you.

FOR River Plantation MUD - 820

3/4/2025

****245.61****

River Plantation MUD - 820
OR OMNIKEY REALTY
910 18TH ST
PLANO TX 75074 5831

Refund Check Number:

Refund Amount:

\$178.80

Your check is the bottom portion of this statement.

Account #

Service Address

549 BRANDON RD

Conroe TX 77302

630203

FINAL ACCOUNT

HYSENI, RUZHDI 549 BRANDON RD CONROE, TX 77302

Please fold, tear here to detach your check. Thank you.

FOR River Plantation MUD - 820

3/4/2025

****178.80****

River Plantation MUD - 820

OR HYSENI, RUZHDI

549 BRANDON RD

CONROE TX 77302 3841

Refund Check Number:

Refund Amount:

\$73.62

Your check is the bottom portion of this statement.

Account #

Service Address

Conroe TX 77302

482 OLD HICKORY DR

74020

FINAL ACCOUNT

Hill, L C 712 NICKLAUS LN Conroe, TX 77302

Please fold, tear here to detach your check. Thank you.

FOR River Plantation MUD - 820

3/4/2025

****73.62****

River Plantation MUD - 820

OR Hill, L C

712 NICKLAUS LN

Conroe TX 77302

Refund Check Number:

Refund Amount: \$7.67

Your check is the bottom

portion of this statement.

Account # 74000

Service Address 638 DURHAM DR

Conroe TX 77302

FINAL ACCOUNT

Meneke, Ken/Carola 706 Northern Red Oak Ln FREDERICKSBURG, TX 78624

Please fold, tear here to detach your check. Thank you.

FOR River Plantation MUD - 820

3/4/2025

****7.67****

River Plantation MUD - 820

OR Meneke, Ken/Carola

706 Northern Red Oak Ln

FREDERICKSBURG TX 78624 5294

Tammy J. McRae

Montgomery County Tax Assessor-Collector

Monthly Tax Collection Report For the month of February 2025

River Plantation MUD

	MTD	YTD
2024 Base Tax	\$ 153,359.63	\$ 1,384,734.36
2024 Penalty & Interest	1,734.90	1,734.90
Prior Years Base Tax	2,809.66	19,504.67
Prior Years Penalty & Interest	721.50	4,630.94
Reversals (Refunds, Returned Items, Transfers)	(7,084.60)	(21,224.99)
Collection Fee		(497.00)
5% Rendition Fee	(3.73)	(4.09)
Total Collections	\$ 151,537.36	\$ 1,388,878.79

Tammy J. McRae

Montgomery County Tax Assessor-Collector

Notary Public in and for the State of Texas

Debbie Kopecky
My Commission Expires
06/02/2025
ID No 4986215

MONTGOMERY COUNTY

Rendition Commission Distribution Detail from 02/01/2025 to 02/28/2025

Date: 03/04/2025 16:01:30

412 Tax Unit Page: 1 of 1

Tax Unit: 412 RIVER PLANTATION MUD

Account No.	Year	Deposit	Levy Collected	Rendition Penalty	P & I Collected	Rendition P & I	Appraisal Commission	Disbursement Amount
1910019000126	2024	CC022725KG	749.42	68.13	52.46	4.77	3.65	798.23
1910019396983	2024	EC020325SV	18.15	1.65	0.00	0.00	0.08	18.07
Total for 2024			767.57	69.78	52.46	4.77	3.73	816.30
Total for Tax Unit 412 RIVER	PI ANTATION MUD		767.57	69.78	52.46	4.77	3.73	816.30

TAX COLLECTION SYSTEM TAX COLLECTOR MONTHLY REPORT INCLUDES AG ROLLBACK

PAGE: 1

FROM 02/01/2025 TO 02/28/2025

FISCAL START: 10/01/2024 END: 09/30/2025 JURISDICTION: 0412 RIVER PLANTATION MUD

03/03/2025 02:30:4 4777976

TC168

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	216,972,524	14,847,723	231,820,247	0 00.660000	1,530,096.16	1,117

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE COLL %	YTD UNCOLL
-							
2024	1,432,101.18	1,245.04-	97,994.98	145,929.63	1,364,729.42	165,366.74 89.1	9 0.00
2023	46,787.17	803.90-	2,312.53-	3,028.37	12,677.09	31,797.55 28.5	0.00
2022	17,931.54	.00	156.02-	167.26	4,212.56	13,562.96 23.7	0.00
2021	4,340.76	.00	78.97	0.00	748.95	3,670.78 16.9	5 0.00
2020	3,061.33	.00	80.55	0.00	604.00	2,537.88 19.2	2 0.00
2019	2,050.01	.00	79.99	0.00	79.99	2,050.01 3.7	6 0.00
2018	1,702.57	.00	0.00	0.00	0.00	1,702.57	0.00
2017	1,415.90	.00	0.00	0.00	0.00	1,415.90	0.00
2016	1,119.69	.00	0.00	0.00	0.00	1,119.69	0.00
2015	662.76	.00	0.00	0.00	2.60	660.16 .3	9 0.00
2014	304.19	17.60-	17.60-	0.00	0.00	286.59	0.00
2013	264.93	.00	0.00	0.00	0.00	264.93	0.00
2012	12.80	.00	0.00	0.00	0.00	12.80	0.00
2011	16.00	.00	0.00	0.00	0.00	16.00	0.00
2010	12.40	.00	0.00	0.00	0.00	12.40	0.00
2009	12.40	.00	0.00	0.00	0.00	12.40	0.00
2008	12.44	.00	0.00	0.00	0.00	12.44	0.00
2007	12.62	.00	0.00	0.00	0.00	12.62	0.00
2006	13.54	.00	0.00	0.00	0.00	13.54	0.00
2005	18.02	.00	0.00	0.00	0.00	18.02	0.00
2004	19.24	19.24-	19.24-	0.00	0.00	0.00	0.00
2003	0.00	.00	0.00	0.00	0.00	0.00	0.00
****	1,511,871.49	2,085.78-	95,729.10	149,125.26	1,383,054.61	224,545.98	0.00
CURR	1,432,101.18	1,245.04-	97,994.98	145,929.63	1,364,729.42	165,366.74	0.00
DELO	79,770.31	840.74-	2,265.88-	3,195.63	18,325.19	59,179.24	0.00

03/03/2025 02:39:02 4777975 TAX COLLECTION SYSTEM TC298-D SELECTION: DEPOSIT DEPOSIT DISTRIBUTION INCLUDES AG ROLLBACK

RECEIPT DATE: ALL FROM: 02/01/2025 THRU 02/28/2025

LOCATION: ALL JURISDICTION: 0412 RIVER PLANTATION MUD

YEAR FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2024 M & O	.410000	90,653.28	.00	957.03	.00	91,610.31	.00	.00	.00	91,610.31
I & S	.250000	55,276.35	.00	583.58	.00	55,859.93	.00	.00	.00	55,859.93
TOTAL	.660000	145,929.63	.00	1,540.61	.00	147,470.24	.00	.00	.00	147,470.24
2023 M & O	.400000	1,863.62	.00	500.50	.00	2,364.12	848.74	.00	.00	3,212.86
I & S	.250000	1,164.75	.00	312.83	.00	1,477.58	.00	.00	.00	1,477.58
TOTAL	.650000	3,028.37	.00	813.33	.00	3,841.70	848.74	.00	.00	4,690.44
2022 M & O	.270000	86.85	.00	32.14	.00	118.99	45.83	.00	.00	164.82
I & S	.250000	80.41	.00	29.75	.00	110.16	.00	.00	.00	110.16
TOTAL	.520000	167.26	.00	61.89	.00	229.15	45.83	.00	.00	274.98
ALL M & O		92,603.75	.00	1,489.67	.00	94,093.42	894.57	.00	.00	94,987.99
ALL I & S		56,521.51	.00	926.16	.00	57,447.67	.00	.00	.00	57,447.67
ALL TOTAL		149,125.26	.00	2,415.83	.00	151,541.09	894.57	.00	.00	152,435.66
DLO M & O		1,950.47	.00	532.64	.00	2,483.11	894.57	.00	.00	3,377.68
DLO I & S		1,245.16	.00	342.58	.00	1,587.74	.00	.00	.00	1,587.74
DLO TOTAL		3,195.63	.00	875.22	.00	4,070.85	894.57	.00	.00	4,965.42
CURR M & O		90,653.28	.00	957.03	.00	91,610.31	.00	.00	.00	91,610.31
CURR I & S		55,276.35	.00	583.58	.00	55,859.93	.00	.00	.00	55,859.93
CURR TOTAL		145,929.63	.00	1,540.61	.00	147,470.24	.00	.00	.00	147,470.24

PAGE: 1

03/03/2025 02:03:56 4777975 TAX COLLECTION SYSTEM TC298-N SELECTION: DEPOSIT DEPOSIT DEPOSIT DISTRIBUTION INCLUDES AGROLLBACK

SUMMARY OF PAYMENTS AND REVERSALS

FROM: 02/01/2025 THRU 02/28/2025

JURISDICTION: 412 RIVER PLANTATION MUD

YEAR DEPOSIT	ACCOUNT NUMBER	EFF YR/MO	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	ATTORNEY CAUSE /REV	REFUND AMOUNT	PAYMENT AMOUNT
	2022 TOTAL		167.26	0.00	61.89	45.83	0.00	274.98
	2023 TOTAL		2,642.40	0.00	659.61	660.41	0.00	3,962.42
	2024 TOTAL		153,359.63	0.00	1,734.90	0.00	0.00	155,094.53
	TOTAL PAYMENTS		156,169.29	0.00	2,456.40	706.24	0.00	159,331.93
	2023 TOTAL		385.97	0.00	153.72	188.33	0.00	728.02
	2024 TOTAL		7,430.00-	0.00	194.29-	0.00	0.00	7,624.29-
	TOTAL REVERSALS		7,044.03-	0.00	40.57-	188.33	0.00	6,896.27-
	TOTAL FOR UNIT		149,125.26	0.00	2,415.83	894.57	0.00	152,435.66

Held Funds By Deposit Date - Property Tax File

Report run on: March 4, 2025 4:08 PM

For Deposit Dates 02/01/2025 thru 02/28/2025 as of 03/04/2025

Ver: 1.39

Tax Unit Deposit Date M & O Total I & S Total TIF Levy TIF Interest Fee Total Total

Grand Total



MONTHLY OPERATIONS REPORT FOR RIVER PLANTATION MUD

February, 2025

Connections: 978 Vacant: 41

REVENUE: LSGCD TOTAL Water Sewer **TCEQ** Taps **Deposits** Penalty Misc.

5,000.00 19,717.57 \$ 428.98 \$ 30,775.11 \$ 256.03 \$ 800 00 \$ 811.44 \$ 6,037.52 \$ 63,826.65

BILLED CONS: Residential Builder/Temp Multi-Family Irrigation STP/LS Commercial Total

5,294,000 1,000 0 49,000 558,000 21,000 5,923,000

WATER: 01/17/25 - 02/17/25 **LSGCD - Well Permit**

Gallons pumped from Well No.2 1,384,000 Permit Expires: 12/31/2025 Gallons pumped from Well No.3 5,150,000 Permitted Authorization: 225,868,339 Total Pumpage 6,534,000 February Withdrawal: 5,809,000 Total Gallons Billed 5,923,000 Y-T-D Withdrawal: 12,596,000 Leaks, Construction, Flushing 130.000 Amount Remaining: 213,272,339

Pumped vs. Billed 91% Pumped vs. Accounted 93% Leaks repaired in District 6

Bacteriological samples: 6 Good

WASTEWATER TREATMENT PLANT

T.C.E.Q. Permit Number: WQ0010978001 Permit expiration date: January 2, 2029

February, 2025 Measured by: Average daily flow Permitted Daily Flow 600,000 415,250 gal.per day Average CBOD 2.00 Permitted CBOD 10 mg/l Average Total Suspended Solids Permitted T.S.S. mg/l 7.55 15 Average Ammonia Nitrogen Permitted Ammonia Nitrogen 3.55 3 mg/l Average PH 7.30 Permitted PH 6.00 - 9.00 STD UNIT Permitted Dissolved Oxygen (Min.) Average Dissolved Oxygen 8 90 6.0 mg/l Maximum Chlorine Residual 3.91 Permitted Chlorine Maximum 4.0 mg/l Minimum Chlorine Residual 1.54 Permitted Chlorine Minimum 1.0 mg/l Average E. coli 1.00 Permitted E. coli 63.0 mpn/100 ml

Sewer Treatment plant is currently operating at 69% of the permitted capacity.

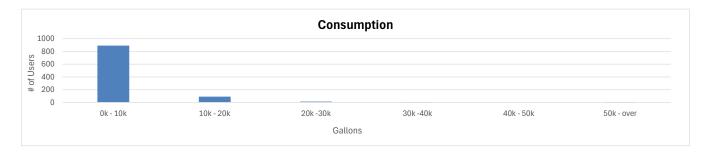
Total gallons of Reuse for the month of February - 0.001 MG

Reuse revenue - \$750.00

Total Rainfall

Aged Receivables: Current 30 day 60 day 90 day 120 day Total 56,095.85 404 25 \$ 1,279.40 300.99 298 25

4.20"

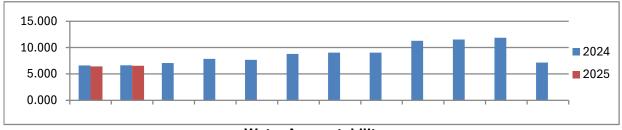


River Plantation MUD

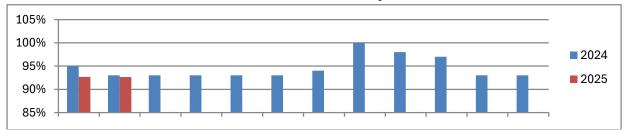
Water Production and Accountability Report

				Leaks &	Accountability	12 Month
Read Date	Produced	Billed	I/C	Flushing	%	Avg.
12/19/23 - 01/18/24	6.613	6.261	0.000	0.005	95%	
01/18/24 - 02/19/24	6.650	5.960	0.000	0.200	93%	
02/19/24 - 03/18/24	7.062	6.411	0.000	0.130	93%	
03/18/24 - 04/17/24	7.846	7.102	0.000	0.160	93%	
04/17/24 - 05/17/24	7.675	7.063	0.000	0.040	93%	
05/17/24 - 06/18/24	8.804	7.726	0.000	0.450	93%	
06/18/24 - 07/17/24	9.030	8.471	0.000	0.015	94%	
07/17/24 - 08/16/24	9.040	9.025	0.000	0.005	100%	
08/16/24 - 09/18/24	11.274	11.058	0.000	0.005	98%	
09/18/24 - 10/17/24	11.510	11.177	0.000	0.005	97%	
10/17/24 - 11/18/24	11.846	9.404	0.000	1.560	93%	
11/18/24 - 12/18/24	7.150	6.588	0.000	0.030	93%	95%
12/18/24 - 01/17/25	6.411	5.880	0.000	0.060	93%	94%
01/17/25 - 02/17/25	6.534	5.923	0.000	0.130	93%	94%

Water Production



Water Accountability



EPA may make all the information submitted through this form (including all attachments) available to the public without further notice to you. Do not use this online form to submit personal information (e.g., non-business cell phone number or non-business email address), confidential business information (CBI), or if you intend to assert a CBI claim on any of the submitted information. Pursuant to 40 CFR 2.203(a), EPA is providing you with notice that all CBI claims must be asserted at the time of submission. EPA cannot accommodate a late CBI claim to cover previously submitted information because efforts to protect the information are not administratively practicable since it may already be disclosed to the public. Although we do not foresee a need for persons to assert a claim of CBI based on the types of information requested in this form, if persons wish to assert a CBI claim we direct submitters to contact the <a href="https://www.npde.com/npace-need-to-public-although-npace-need-to-public-although-npace-need-to-public-although-npace-need-to-public-although-npace-npace-need-to-public-although-npace-

This collection of information is approved by OMB under the Paperwork Reduction Act, 44 U.S.C. 3501 et seq. (OMB Control No. 2040-0004). Responses to this collection of information are mandatory in accordance with this permit and EPA NPDES regulations 40 CFR 122.41(I)(4)(i). An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a currently valid OMB control number. The public reporting and recordkeeping burden for this collection of information are estimated to average 2 hours per outfall. Send comments on the Agency's need for this information, the accuracy of the provided burden estimates and any suggested methods for minimizing respondent burden to the Regulatory Support Division Director, U.S. Environmental Protection Agency (2821T), 1200 Pennsylvania Ave., NW, Washington, D.C. 20460. Include the OMB control number in any correspondence. Do not send the completed form to this address.

Permit																					
Permit #:	1	TX0025674				Permittee:			RIVER P	LANTATION MU)			Facil	ity:		RIVER	PLANTATION	MUD W	WTF	
Major:	1	No				Permittee Add	ress:			2727 ALLEN PKWY SUTIE 1100 HOUSTON, TX 77019			Facil	ity Location	:		VER PLANTAT OE, TX 77302	ION DR			
Permitted		001 External Outfall				Discharge:			001-A	TIC FACILITY - 00)1										
Report Da	ates & Status																				
Monitoring		From 02/01/25	to 02/28/25			DMR Due Date):		03/20/25					Statu	ıs:		NetDN	IR Validated			
	ations for Form Completion																				
Principal	Executive Officer																				
First Nam	e:					Title:								Tele	ohone:						
Last Name	e:													,							
No Data II	ndicator (NODI)																				
Form NO		. .																			
	Parameter		Monitoring Location	Season #	Param.	NODI		C	Quantity or Lo	pading					Quality or Con	centration			# of Ex.	. Frequency of Analysis	Sample Type
Code	Name						Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Qualifier 1		Qualifier 2	Value 2	Qualifier 3	Value 3	Units			
						Sample Permit Req						= >=	8.9 6.0 MO MIN					19 - mg/L		01/07 - Weekly	GR - Grab GR - Grab
00300	Oxygen, dissolved [DO]		1 - Effluent Gross	0								>=	0.0 IVIO IVIIN					19 - mg/L	0	01/07 - Weekly	GR - GIAD
						Value NOD							7.0				- .	40. 011		00/00 T : D M II	00 0 1
			. =			Sample Permit Req						= >=	7.2 6.0 MINIMUM				7.4 9.0 MAXIMUM	12 - SU 12 - SU	+_	02/30 - Twice Per Month 02/30 - Twice Per Month	GR - Grab
00400	pH		1 - Effluent Gross	0		Value NOD													0		
						Sample		20.0			26 - lb/d				7.55			19 - mg/L		01/07 - Weekly	CP - Composite
00530	Solids, total suspended		1 - Effluent Gross	0		Permit Req	<=	75.0 DAILY AV			26 - lb/d			<=	15.0 DAILY AV	<=	40.0 DAILY MX	19 - mg/L	0	01/07 - Weekly	CP - Composite
						Value NOD															
						Sample		6.6			26 - lb/d				3.55			19 - mg/L		01/07 - Weekly	CP - Composite
X 00610	Nitrogen, ammonia total [as N	N]	1 - Effluent Gross	0		Permit Req		15.0 DAILY AV			26 - lb/d			<=	3.0 DAILY AV	<=	10.0 DAILY MX	19 - mg/L	_ 1	01/07 - Weekly	CP - Composite
						Value NOD															
						Sample		0.41525		0.727	03 - MGD									99/99 - Continuous	TM - Totalizer
50050	Flow, in conduit or thru treatr	ment plant	1 - Effluent Gross	0		Permit Req		0.6 DAILY AV		Req Mon DAILY MX	03 - MGD								0	99/99 - Continuous	TM - Totalizer
						Value NOD															
						Sample Permit Req						=	1.54 1.0 MO MIN				3.91 4.0 MO MAX	19 - mg/L		01/01 - Daily	GR - Grab GR - Grab
50060	Chlorine, total residual		1 - Effluent Gross	0								>=	1.0 IVIO IVIIN			<=	4.0 MO MAX	19 - mg/L	0	01/01 - Daily	GR - Glab
						Value NOD															
						Sample Permit Req									1.0 63.0 DAILY AV		1.0	30 - MPN/100mL 30 - MPN/100mL		02/30 - Twice Per Month 02/30 - Twice Per Month	
51040	E. coli		1 - Effluent Gross	0		Value NOD									03.0 DAILT AV		200.0 DAILT WIX	30 - WII 14/100IIIL	0	02/30 - Twice i ei Montin	OIX - GIAD
								4 77			00 lb/d				2.0		2.0	10		04/07 Meakh	CD. Composite
00000	DOD 1		4 500 . 0			Sample Permit Req		4.77 50.0 DAILY AV			26 - lb/d 26 - lb/d				2.0 10.0 DAILY AV		2.0 25.0 DAILY MX	19 - mg/L 19 - mg/l		01/07 - Weekly 01/07 - Weekly	CP - Composite CP - Composite
80082	BOD, carbonaceous [5 day, 2	0 C]	1 - Effluent Gross	0		Value NOD					_0 10/4			,		,		. Jg, L	U		
Out 1	N- (-					Tulue HOD															
Submission	on Note																				

Description

If a parameter row does not contain any values for the Sample nor Effluent Trading, then none of the following fields will be submitted for that row: Units, Number of Excursions, Frequency of Analysis, and Sample Type.

Edit Check Errors

Parameter

Monitoring Location

RIVER PLANTATION MUNICIPAL UTILITY DISTRICT ENGINEER'S REPORT

VSE Project No. 32000-000-0-DST March 27, 2025, 6:30 p.m.

Engineering Representative: Taylor J. Reed, P.E.

Directors: Julie Gilmer, President

Tim Goodman, Vice President Tom Vandever, Treasurer Karl Sakocius, Secretary Mark Denham, Asst. Secretary

08. Items for Discussion:

I. Permits

- A. WWTF Discharge Permit Renewal (Expires September 2028)
 - 1. No update
- B. Storm Water Quality Management Plan MS4 Permit (Expires January 2024)
 - 1. New permit has been signed and submitted.
- C. Water Plant No. 1 Water Well No. 1 Testing
 - **1.** Testing and Inspection due January 12, 2026
- D. Emergency Operation Information
 - **1.** Update as necessary.



II. Design Projects

A. Joint Projects

1. East Ditch FEMA Work (No Update)

- a) We received the revised paperwork from FEMA. We signed it and sent it back to them.
- b) Design underway. Awaiting the cleanout of the channel to perform final inspections to ensure all damage has been addressed by the proposed plans.

2. East Ditch Maintenance

a) We have contracts for signatures tonight.

3. WWTP Rehabilitation and Electrical Upgrades

- a) Construction underway. The contractor has been pulling wires and setting up the new MCC controls.
- **b)** We have pay application no. 7 in the amount of \$163,303.00 that we recommend payment.

B. District Projects

1. Sanitary Sewer Rehabilitation Phase 2

a) Construction underway. No pay application this month.

2. Charleston Park Irrigation Maintenance - No Update

a) The operator installed the electrical conduit to the sprinkler system. Coordinating with irrigation crew to make sure everything is working.

3. Water Plant No. 2 Electrical Upgrades

- a) Project is substantially complete.
- **b)** We have pay application no. 9 in the amount of \$9,200.00 that we recommend payment
- **c)** We have pay application no. 10 and final in the amount of \$27,573.45 that we recommend payment
- **d)** We have the District Acceptance letter that is ready to be signed.

4. Plantation Village Drainage Improvements

- a) Construction Substantially Complete. Awaiting turf establishment
- **b)** No pay application this month.
- 5. FEMA Public Assistance for April-June Declaration No Update



River Plantation MUD Engineer's Report March 27, 2025 Page 3 of 3

- a) FEMA awarded the District approximately \$24K for the generator run times due to power outages. We have submitted the paperwork for approval and funding.
- 6. BAR No. 10 \$8,050,00
 - a) Received DAC letter on 3/12/2025
- 7. Sanitary Sinkholes
 - a) Sinkholes have been repaired. During the repairs another issue with a storm sewer was located. I have attached Change Order No. 1 in the amount of \$31,910 that I recommend for approval.

III. Other Matters

A. 10 Year CIP (No Update)

IV. Questions/Answers

- 1. 703 Fairway Oaks Storm Sewer Failure
 - a) We are working on the design of the project. We request authorization to move forward with emergency repairs and possible advertisement of bid.
- 2. Lot Acquisition
 - **a)** Coordinating with the attorney as needed.
- 3. 726 Stonewall Jackson Storm Sewer Sinkhole
 - a) Awaiting the line televising from the operator
- 4. 707 Stonewall Jackson Storm Sewer Sinkhole
 - a) We visited and inspected the site. We have this location noted from previous. It appears to be in similar condition and we have it queued to be fixed with the funds from the next bond sale.
- 5. Cornerstone Church Water Line Extension
 - **a)** Attached is a cost estimate for the proposed work. We need to discuss a future lift station maintenance agreement.





March 26, 2025

River Plantation Municipal Utility District c/o L&S District Services, LLC P.O. Box 170 Tomball, Texas 77377

Attn: Tiffany Carden

Re: 0.6 MGD Wastewater Treatment Facility Rehabilitation

Within River Plantation Municipal Utility District

Montgomery County, Texas

VSE PROJECT NO: 32000-501-1-STP (c&e)

Dear Ms. Carden:

Enclosed, for your review, is Pay Application No. 7 for the referenced project.

We have reviewed the pay application and recommend payment in the amount of \$163,303.00 to C3 Constructors, LLC to be paid using funds in Series 2022 Bond: WWTF Rehabilitation Phase 1.

Sincerely,

Andres Dillon Project Engineer

Vogler & Spencer Engineering, Inc.

Texas Registered Professional Engineering Firm No. F-148

Enclosure

AD;jlb

xc: C3 Constructors, LLC

TCEQ Houston

File

Vogler & Spencer Engineering, Inc.

Texas Registered Engineering Firm No. F-148

777 North Eldridge Parkway Suite 500 Houston, Texas 77079 713-782-0042 713-782-5337 (fax)

APPLICATION AND CERTIFICATE FOR PAYMENT

PROJECT: 0.6 MGD Wastewater Treatment Facility
Rehabilitation within River Plantation

Municipal Utility District

OWNER: River Plantation Municipal Utility District c/o Smith Murdaugh Little & Bonham LLP

2727 Allen Parkway, Suite 1100

05/28/24

Houston, Texas 77019

VSE PROJECT NO.: 32000-501-1-STP (c&e)

PAY APPLICATION NO. 7 APPLICATION DATE: 03/26/25

PERIOD: 03/01/25 through 03/31/25

CONTRACTOR: C3 Constructors, LLC

502 W. Montgomery #515 Willis, Texas 77378

Contract Time:

Date of Contract Award

Date of Contact Award	03/20/24
Notice to Proceed	06/17/24
Projected Contract Substantial Completion Date	08/11/25
Certificate of Substantial Completion Issued	
Projected Contract Final Completion Date	
Total Contract Days and Approved Time Extensions	450
Contract Days to Date	287
Percent of Time Used to Date	64%
Percent of Work Completed to Date	51%
Contract Cost:	
Original Contract Amount	\$ 1,495,000.00
Net Change Orders (See attached Change Order Summary)	\$ 75,000.00
Current Contract Amount	\$ 1,570,000.00
Work Completed to Date	\$ 805,563.00
Less Amount Retained	\$ (78,500.00)
Less Previous Payment to Contractor	\$ (563,760.00)
AMOUNT DUE THIS PAYMENT	\$ 163,303.00

PAY APPLICATION NO. 7

APPLICATION DATE: 3/26/2025

VSE PROJECT NO.: 32000-501-1-STP (c&e)

The undersigned Contractor certifies that the work covered by this Application for Payment has been completed in accordance with the Contract Document, that all amounts have been paid by him for work for which previous Recommendation for Payments were issued and payments received from the Owner, and that the current payment shown herein is now due.

CONTRACTOR: C3 Constructors, LL	С	
Ву:	Date:	
	es to be in compliance with plans and specifications. In accompayment to the Contractor of the amount due as shown about	
ENGINEER: Vogler & Spencer E	ngineering, Inc. Date:	03/26/202
Change Order Summary:		
Change Order No. 1 \$ 35,780 Change Order No. 2 \$ 39,220		
\$ 75,000 Contract Time Schedule:	.00 Substanti Completic	
Original Contract Time	420	30
Previous Approved Time Extensions		
Requested and Approved Time Extension	ns This Period	C 8
Total Contract Calendar Days and Appro	oved Time Extensions 420	30
Previous Contract Days	257	0
Contract Days This Period	30	0
Total Contract Days To Date	287	0

Special Notes/Considerations:

PAY APPLICATION NO. 7 APPLICATION DATE: 3/26/2025

			VSE PI	ROJECT NO.:	: 32000-501-1-STP		(c&e)		
	ITEM	UNIT	QTY	WK. DONE THIS ESTIMATE	WK. DONE PREVIOUS ESTIMATE	WK. DONE TO DATE	% COM- PLETE	CONT. UNIT PRICE	AMOUNT
<u>GENE</u> 1.	RAL ITEMS Mobilization, including all Bonds. Insurance and Permits (Maximum amount not to exceed 3% of the Base Bid amount).	LS	1		1	1	100%	\$44,000.00	\$44,000.00
Genera	l Item Sub-Total								\$44,000.00
CIVIL 1.	WORK ITEMS Install 12" Gate Valves on each Influent Line at headworks, Complete in place per plans. Includes modification to piping to fit valves	EA	3	3	0	3	100%	\$8,000.00	\$24,000.00
2.	Remove and Replace Corroded Handrail Sections throughout plant	LS	1	1	0	1	100%	\$27,000.00	\$27,000.00
3.	Cut out 2'x2' opening in aeration basin dividing wall within treatment unit no. 1 per plans	LS	1		0	0	0%	\$3,000.00	\$0.00
4.	Install handrail around treatment unit no. 1 clarifier complete in place. Includes all appurtenances and modifications to existing walkway.	LS	1		0	0	0%	\$24,000.00	\$0.00
5.	Remove and replace clarifier wier trough within treatment unit no. 1	LS	1		0	0	0%	\$50,000.00	\$0.00
6.	Remove and replace aeration basin RAS lift pump	LS	1		0	0	0%	\$13,000.00	\$0.00
7.	Remove and replace RAS/WAS PVC discharge pump with Ductile iron pipe. Includes all appurtenances and fittings.	LS	1		0	0	0%	\$6,000.00	\$0.00

PAY APPLICATION NO. 7

1.01 Install Underground Conduit

1.02 Concrete Electrical Pull Box

1.03 Above Ground Conduit

1.06 Service Rack Equipment

1.07 Equipment Room / Site Lighting

1.08 Float & Transducer Installation

1.09 Combo Starter Installation

1.04 Site Junction Boxes

1.05 Install Service Rack

Installation

1.10 Temporary Power

LS

1

1

1

1

1

1

1

1

1

1

APPLICATION DATE:

3/26/2025

ITEM								
1112141	UNIT	QTY	WK. DONE THIS ESTIMATE	WK. DONE PREVIOUS ESTIMATE	WK. DONE TO DATE	% COM- PLETE	CONT. UNIT PRICE	AMOUNT
Recoat existing process air piping header within headworks and treatment unit no. 1	LS	1		0	0	0%	\$34,000.00	\$0.00
Recoat existing walkway and hand rails throughout plant	LS	1		0	0	0%	\$40,000.00	\$0.00
Drain, clean and disinfect existing digester basins	LS	1		0	0	0%	\$35,000.00	\$0.00
Raise existing scum box tray on final clarifier	LS	1		0	0	0%	\$8,000.00	\$0.00
Repair access stairway and landing	LS	1		0	0	0%	\$21,000.00	\$0.00
Provide and maintain bypass pumping	LS	1	1	0	1	100%	\$23,000.00	\$23,000.00
Work Items Sub-Total								\$74,000.00
including, but not limited to, mais service rack, distribution panel, comotor starters, lighting transform panel, automatic transfer switch, structure, generator, lift station compump terminal boxes, conduit, compenetrations into lift station were all ancillary devices as shown on	n breake ombinat er, lighti service ontrol pa onduit well, wi	ion ing anel, re, and						
	piping header within headworks and treatment unit no. 1 Recoat existing walkway and hand rails throughout plant Drain, clean and disinfect existing digester basins Raise existing scum box tray on final clarifier Repair access stairway and landing Provide and maintain bypass pumping Work Items Sub-Total TRICAL WORK ITEMS Provide and install electrical equincluding, but not limited to, mai service rack, distribution panel, comotor starters, lighting transform panel, automatic transfer switch, structure, generator, lift station compump terminal boxes, conduit, compenetrations into lift station were	piping header within headworks and treatment unit no. 1 Recoat existing walkway and hand rails throughout plant Drain, clean and disinfect existing digester basins Raise existing scum box tray on LS final clarifier Repair access stairway and LS landing Provide and maintain bypass LS pumping Work Items Sub-Total TRICAL WORK ITEMS Provide and install electrical equipment including, but not limited to, main breake service rack, distribution panel, combinat motor starters, lighting transformer, lighting panel, automatic transfer switch, service structure, generator, lift station control papump terminal boxes, conduit, conduit penetrations into lift station wet well, wir all ancillary devices as shown on constructions.	piping header within headworks and treatment unit no. 1 Recoat existing walkway and LS 1 hand rails throughout plant Drain, clean and disinfect existing digester basins Raise existing scum box tray on LS 1 final clarifier Repair access stairway and LS 1 landing Provide and maintain bypass LS 1 pumping Work Items Sub-Total TRICAL WORK ITEMS Provide and install electrical equipment including, but not limited to, main breaker, service rack, distribution panel, combination motor starters, lighting transformer, lighting panel, automatic transfer switch, service structure, generator, lift station control panel, pump terminal boxes, conduit, conduit penetrations into lift station wet well, wire, and all ancillary devices as shown on construction	piping header within headworks and treatment unit no. 1 Recoat existing walkway and LS 1 hand rails throughout plant Drain, clean and disinfect LS 1 existing digester basins Raise existing scum box tray on LS 1 final clarifier Repair access stairway and LS 1 landing Provide and maintain bypass LS 1 1 pumping Work Items Sub-Total TRICAL WORK ITEMS Provide and install electrical equipment including, but not limited to, main breaker, service rack, distribution panel, combination motor starters, lighting transformer, lighting panel, automatic transfer switch, service structure, generator, lift station control panel, pump terminal boxes, conduit, conduit penetrations into lift station wet well, wire, and all ancillary devices as shown on construction	piping header within headworks and treatment unit no. 1 Recoat existing walkway and LS 1 0 hand rails throughout plant Drain, clean and disinfect LS 1 0 existing digester basins Raise existing scum box tray on LS 1 0 final clarifier Repair access stairway and LS 1 0 landing Provide and maintain bypass LS 1 1 0 pumping Work Items Sub-Total TRICAL WORK ITEMS Provide and install electrical equipment including, but not limited to, main breaker, service rack, distribution panel, combination motor starters, lighting transformer, lighting panel, automatic transfer switch, service structure, generator, lift station control panel, pump terminal boxes, conduit, conduit penetrations into lift station wet well, wire, and all ancillary devices as shown on construction	piping header within headworks and treatment unit no. 1 Recoat existing walkway and LS 1 0 0 0 hand rails throughout plant Drain, clean and disinfect LS 1 0 0 0 existing digester basins Raise existing scum box tray on LS 1 0 0 0 final clarifier Repair access stairway and LS 1 0 0 0 landing Provide and maintain bypass LS 1 1 0 1 1 pumping Work Items Sub-Total TRICAL WORK ITEMS Provide and install electrical equipment including, but not limited to, main breaker, service rack, distribution panel, combination motor starters, lighting transformer, lighting panel, automatic transfer switch, service structure, generator, lift station control panel, pump terminal boxes, conduit, conduit penetrations into lift station wet well, wire, and all ancillary devices as shown on construction	piping header within headworks and treatment unit no. 1 Recoat existing walkway and LS 1 0 0 0 0% hand rails throughout plant Drain, clean and disinfect LS 1 0 0 0 0% existing digester basins Raise existing scum box tray on LS 1 0 0 0 0% final clarifier Repair access stairway and LS 1 0 0 0 0% landing Provide and maintain bypass LS 1 1 0 1 100% pumping Vork Items Sub-Total TRICAL WORK ITEMS Provide and install electrical equipment including, but not limited to, main breaker, service rack, distribution panel, combination motor starters, lighting transformer, lighting panel, automatic transfer switch, service structure, generator, lift station control panel, pump terminal boxes, conduit, conduit penetrations into lift station wet well, wire, and all ancillary devices as shown on construction	piping header within headworks and treatment unit no. 1 Recoat existing walkway and LS 1 0 0 0 0% \$40,000.00 hand rails throughout plant Drain, clean and disinfect LS 1 0 0 0 0% \$35,000.00 existing digester basins Raise existing scum box tray on LS 1 0 0 0 0% \$8,000.00 final clarifier Repair access stairway and LS 1 0 0 0 0% \$21,000.00 landing Provide and maintain bypass LS 1 1 0 0 1 100% \$23,000.00 pumping Work Items Sub-Total TRICAL WORK ITEMS Provide and install electrical equipment including, but not limited to, main breaker, service rack, distribution panel, combination motor starters, lighting transformer, lighting panel, automatic transfer switch, service structure, generator, lift station control panel, pump terminal boxes, conduit, conduit penetrations into lift station wet well, wire, and all ancillary devices as shown on construction

1

1

0.88

1

1.0

1.00

0.4

0

0.6

1

1

1

0.88

1

1.0

1.00

0.4

0

0.6

1

100%

100%

88%

100%

100%

100%

40%

0%

60%

100%

\$122,500.00

\$40,000.00

\$50,000.00

\$22,500.00

\$50,000.00

\$70,000.00

\$25,000.00

\$20,000.00

\$60,000.00

\$35,000.00

\$122,500.00

\$40,000.00

\$44,000.00

\$22,500.00

\$50,000.00

\$70,000.00

\$10,000.00

\$36,000.00

\$35,000.00

\$0.00

PAY APPLICATION NO. 7 APPLICATION DATE: 3/26/2025

		•	SE PE	ROJECT NO.:	32000-501	1-1-STP	(c&e)		
	ITEM	UNIT	QTY	WK. DONE THIS ESTIMATE	WK. DONE PREVIOUS ESTIMATE	WK. DONE TO DATE	% COM- PLETE	CONT. UNIT PRICE	AMOUNT
	1.11 New MCC Panel Board / Equipment Installation	LS	1	0.73	0.28	1	100%	\$100,000.00	\$100,000.00
	1.12 Power Conductor Installation	LS	1		0.1	0.1	10%	\$81,000.00	\$8,100.00
	1.13 Control Conductor Installation	LS	1		0.1	0.1	10%	\$68,000.00	\$6,800.00
	1.14 Testing & Start Up	LS	1		0	0	0%	\$5,000.00	\$0.00
	1.15 Excavate & Shape Berm for Generator Pad	LS	1		1	1	100%	\$20,000.00	\$20,000.00
	1.16 Excavate, Form, & Pour Generator Pad	LS	1		1	1	100%	\$45,000.00	\$45,000.00
	1.17 Install Generator & Platform	LS	1		0	0	0%	\$200,000.00	\$0.00
	1.18 Backfill & Regrade Around Generator	LS	1	1	0	1	100%	\$10,000.00	\$10,000.00
	1.19 Install ATS	LS	1		0	0	0%	\$30,000.00	\$0.00
	1.20 Saw Cut & Replace Paving as Necessary	LS	1		0.8	0.8	80%	\$25,000.00	\$20,000.00
2.	Demolish and remove existing MCC equipment, control panels, and electrical equipment as shown on construction drawings, complete as specified		1		0	0	0%	\$9,000.00	\$0.00
3.	Allowance for electric utility to transfer pad mounted transformer service to new service rack; exact mount will be reimbursed to Contractor upon submittal of invoice from Utility Service Providers	LS	1		0	0	0%	\$5,000.00	\$0.00
4.	Allowance for coordination and Arc Flash Hazard Analysis per Section 16015, Complete by Baird, Gilroy & Dixon, LLC.	LS	1		0	0	0%	\$20,000.00	\$0.00

\$639,900.00

Electrical Work Items Sub-Total

	PAY APPLICATION	ON NO.	7				APPLICA	ATION DATE:	3/26/2025
		•	VSE PF	ROJECT NO.:	32000-50	1-1-STP	(c&e)		
	ITEM	UNIT	QTY	WK. DONE THIS ESTIMATE	WK. DONE PREVIOUS ESTIMATE	WK. DONE TO DATE	% COM- PLETE	CONT. UNIT PRICE	AMOUNT
SUPPI	LEMENTAL ITEMS - WHEN A	ПТНОЕ	RIZED	BY THE ENG	INEER				
1.	Remove and replace 1" air drops including butterfly valves and coarse bubbler	EA	10		0	0	0%	\$1,700.00	\$0.00
2.	Remove and replace air drop butterfly valve	EA	20		0	0	0%	\$400.00	\$0.00
Supple	emental Items Sub-Total								\$0.00
ALTE A1	RNATE BID ITEMS Remove and replace four (4) existing light fixtures inside electrical blower room with type "A" fixtures or approved equal and remove and replace one (1) fixture in lift station drypit with Lithonia OLVTWM wall mount LED fixture or approved equal, complete in place.	LS	1		0	0	0%	\$5,000.00	\$0.00
Total A	Alternate Items								\$0.00
CO1-1 CO1-2 CO1-3		LS LS LS	1 1 1	0.15 0.15 0.15 0.16	0.7 0.7 0.7	0.85 0.85 0.85	85% 85% 85% 85%	\$22,994.40 \$4,750.20 \$3,900.00 \$4,135.40	\$19,545.24 \$4,037.67 \$3,315.00 \$3,515.09

\$30,413.00

Change Order No. 1 Sub-Total

	PAY APPLICATION	ON NO.	7				APPLICA	TION DATE:	3/26/2025
		7	VSE PE	ROJECT NO.:	32000-50	1-1-STP	(c&e)		
	ITEM	UNIT	QTY	WK. DONE THIS ESTIMATE	WK. DONE PREVIOUS ESTIMATE	WK. DONE TO DATE	% COM- PLETE	CONT. UNIT PRICE	AMOUNT
Change	e Order No. 2								
CO2-1	2" Depth Asphalt Remove and Replace: 4,309 SF @ \$4.50 per SF to include 1) 2" mill and place millings in pile on site for future use by owner. 2) Saw-cut all edges clean if applicable. 4) Hand apply SS-1 tack due to inability of application rig reaching site. 5) Place 2" Type "D" HMAC and compact to match surrounding grades.	LS	1		0	0	0%	\$21,970.00	\$0.00
C02-2	Blower building replacement	LS	1	1	0	1	100%	\$17,250.00	\$17,250.00
Change	e Order No. 2 Sub-Total								\$17,250.00

\$805,563.00

Total Work Completed to Date

APPLICATION AND CERTIFICA ENGINEER:		I	APPLICATION NUMBER: 7	
Vogler & Spencer Engineering 777 North Eldridge Parkway 500 Houston, TX 77079	Project: 32000-501-1-STP (o River Plantation MUD	,	PERIOD ENDING: 3/31/2025	Constructors
From: C3 Constructors, LLC 502 W. Montgomery #515 Willis, Tx 77378			PREPARED BY: Jay Newberry	DISTRIBUTION CONTRACTOR File
A PPLICATION FOR PAYMENT			CONTRACTOR'S CERTIFICATION:	
 Refer to continuation sheets attached for de ORIGINAL CONTRACT AMOUNT: NET CHANGES TO CONTRACT: 	etalled breakdown.	1,495,000.00 75,000.00	The Contractor declares that to the best of his know by this Application for Payment has been completed that all amounts have been paid to him for Work for issued and payments received from the Owner, and	d in accordance with the Contract Documents, r which previous Certificates for Payment were
3. TOTAL CONTRACT AMOUNT:		1,570,000.00	CONTRACTOR:	DATE:
 4. TOTAL COMPLETED AND STORED 5. RETAINAGE: a. 10% of Completed Work b. 10% of Stored Material Total Retainage: 		805,563.00 80,556.30 - \$78,500.00	State: County Subscribed & sworn to before me this day of Notary Public Name: Commission Expiration Date:	
6. TOTAL COMPLETED LESS RETAIN	AGE:	725,006.70		
7. LESS PREVIOUS APPLICATIONS:		563,760.00		
8. CURRENT PAYMENT DUE:		\$163,303.00		
9. BALANCE TO FINISH INCLUDING R	(ETAINAGE:	844,993.30		
EXTRA WORK SUMMARY	ADDITIONS	DELETIONS		
Changes From Prev Applications: Changes From This Application:	75,000.00 -	- -		
Total:	75,000.00	-		
Net Changes:	75,00	00.00		

CONTINUATION SHEET

Subcontractor's signed Certication is attached.

PROJECT TOTALS

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items apply.

В

Percent of retainage Held

Н

G

10%

A	В	С	<u> </u>	E	F	G		Н	
			V	VORK COMPLETED		TOTAL COMPLETED			
ITEM	DESCRIPTION OF WORK	SCHEDULED	PREVIOUS	This Appl	ication	AND STORED	%	BALANCE	RETAINAGE
NO.		VALUE	APPLICATION	Work in Place	Stored Materials		Complete	TO FINISH	WITHHELD
NO.		VALUE					•		
			(D+E)	this period	not in D or E	(D+E+F)	(G/C)	(C-G)	(G*J4)
	BASE CONTRACT								
G1	Mobilization / Bonds / Insurance	44,000.00	44,000.00			44,000.00	100%	0.00	4,400.00
		,	,			,		!	, , , , , , , , , , , , , , , , , , ,
		04 000 00		04.000.00		04 000 00	4000/	0.00	0.400.00
C1	Install 12" Gate Valves @ Headworks	24,000.00		24,000.00		24,000.00	100%	0.00	2,400.00
C2	Remove & Replace Corroded Handrials	27,000.00		27,000.00		27,000.00	100%	0.00	2,700.00
C3	Cut 2' x 2' Opening in A-Basin Wall	3,000.00				0.00	0%	3,000.00	0.00
C4	Install Handrail @ Treatment Unit 1	24,000.00				0.00	0%	24,000.00	0.00
C5		50,000.00				0.00	0%	50,000.00	0.00
	Replace Clarifier Wier Trough @ Unit 1	*						· ·	
C6	Replace A-Basin RAS Lift Pump	13,000.00				0.00	0%	13,000.00	0.00
C7	Replace PVC with DI @ RAS/WAS Discharge	6,000.00				0.00	0%	6,000.00	0.00
C8	Recoat Air Headers @ Headworks & Unit 1	34,000.00				0.00	0%	34,000.00	0.00
C9	_	40,000.00				0.00	0%	40,000.00	0.00
	Recoat Walkays and Hand Rails in Plant	*						· ·	
	Drain & Clean Digesters	35,000.00				0.00	0%	35,000.00	0.00
C11	Raise Scum Tray on Final Clarifier	8,000.00				0.00	0%	8,000.00	0.00
C12	Repair stairway and landing	21,000.00				0.00	0%	21,000.00	0.00
C13		23,000.00		23,000.00		23,000.00	100%	0.00	
C13	Bypass Pumping	23,000.00		23,000.00		23,000.00	100%	0.00	2,300.00
								1	1
E1.1	Install Underground Conduit	122,500.00	122,500.00			122,500.00	100%	0.00	12,250.00
E1.2	Concrete Electrical Pull Box	40,000.00	40,000.00			40,000.00	100%	0.00	4,000.00
	Above Ground Conduit	50,000.00	44,000.00			44,000.00	88%	6,000.00	4,400.00
		•				-		· ·	
E1.4	Site Junction Boxes	22,500.00	22,500.00			22,500.00	100%	0.00	2,250.00
E1.5	Install Service Rack	50,000.00	50,000.00			50,000.00	100%	0.00	5,000.00
E1.6	Service Rack Equipment Installation	70,000.00	70,000.00			70,000.00	100%	0.00	7,000.00
	Equipment Room / Site Lighting	25,000.00	10,000.00			10,000.00	40%	15,000.00	1,000.00
			10,000.00			-			
	Float & Transducer Installation	20,000.00				0.00	0%	20,000.00	0.00
E1.9	Combo Starter Installation	60,000.00	36,000.00			36,000.00	60%	24,000.00	3,600.00
E1.10	Temporary Power	35,000.00	35,000.00			35,000.00	100%	0.00	3,500.00
	New MCC Panel Board / Equipment Installation	100,000.00	27,500.00	72,500.00		100,000.00	100%	0.00	10,000.00
	• •	•		72,300.00		*			
	Power Conductor Installation	81,000.00	8,100.00			8,100.00	10%	72,900.00	810.00
E1.13	Control Conductor Installation	68,000.00	6,800.00			6,800.00	10%	61,200.00	680.00
E1.14	Testing & Start Up	5,000.00				0.00	0%	5,000.00	0.00
	Excavate and Shape Berm for Generator Pad	20,000.00	20,000.00			20,000.00	100%	0.00	2,000.00
	•	*				· ·			-
	Excavate, Form, & Pour Generator Pad	45,000.00	45,000.00			45,000.00	100%	0.00	4,500.00
E1.17	Install Generator & Platform	200,000.00				0.00	0%	200,000.00	0.00
E1.18	Backfill and Regrade Around Generator Pad	10,000.00		10,000.00		10,000.00	100%	0.00	1,000.00
	Install ATS	30,000.00		,		0.00	0%	30,000.00	0.00
		•	00 000 00					·	
E1.20	Saw Cut and Replace Paving as Necessary	25,000.00	20,000.00			20,000.00	80%	5,000.00	2,000.00
								,	
E2	Electrical Demo	9,000.00				0.00	0%	9,000.00	0.00
	Pad Mounted Transformer Allowance	5,000.00				0.00	0%	5,000.00	0.00
		*						· ·	
E4	Arc Flash Hazard Analysis Allowance	20,000.00				0.00	0%	20,000.00	0.00
								!	
								!	
								!	
								1	
								!	
								1	1
S1	Remove and Replace 10 Air Drops	17,000.00				0.00	0%	17,000.00	0.00
S2	Remove & Replace Air Drop Butterfly Valves	8,000.00				0.00	0%	8,000.00	0.00
52	Tromove & replace All Drop bullerly valves	0,000.00				0.00	0 /0	3,000.00	0.00
									·
A1	Replace 4 light fixtures in Electrical Building	5,000.00				0.00	0%	5,000.00	0.00
								!	
									
									
	BASE CONTRACT TOTALS	¢ 4 405 000 00	¢604 400 00	¢ 456 500 00	¢	¢ 757 000 00	E40/	¢ 727 400 00	¢ 75 700 00
	BASE CONTRACT TOTALS	\$ 1,495,000.00	Φ001,400.00	\$ 156,500.00	Þ -	\$ 757,900.00	51%	\$ 737,100.00	\$ 75,790.00
	CHANGE ORDERS								
CO1	Replace 18 X 20 Metal Testing Building	35,780.00	25,000.00	5,413.00		30,413.00	85%	5,367.00	
	2" Depth Asphalt Replace	21,970.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	=,		0.00	0%	21,970.00	
	·	· · · · · · · · · · · · · · · · · · ·		47.050.00				· ·	1
CO2-2	Replace Metal Sheeting on Blower Building	17,250.00		17,250.00		17,250.00	100%	0.00	1
I		1						1	1
		<u> </u>				_	-		•
								ļ i	
	CHANCE OPDED TOTAL C	¢ 75.000.00	¢ 25 000 00	£ 22.002.00	•	¢ 47.000.00	C40/	¢ 27.027.00	¢
	CHANGE ORDER TOTALS	\$ 75,000.00	\$ 25,000.00	\$ 22,663.00	\$ -	\$ 47,663.00	64%	\$ 27,337.00	\$ -

| \$ 1,570,000.00 | \$626,400.00 | \$ 179,163.00 | \$ - | \$ 805,563.00 | 51% | \$ 764,437.00 | \$ 75,790.00

D

С

CONDITIONAL WAIVER AND RELEASE OF LIEN UPON PROGRESS PAYMENT

OWNER: City of Harris County

CONTRACT FOR: WWTP Rehab River Plantation MUD

PROJECT: 32000-501-1-STP

CONTRACT DATED: 6/17/2024

STATE OF: TEXAS

COUNTY: MONTGOMERY

The undersigned does herby acknowledge that upon receipt of a check from Owner in the sum of \$161,246.70 payable to the Contractor, and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any and all liens and /or claims including but not limited to, any lien, stop notice, or band right with respect to any labor, services, materials, and/or equipment provided on or for the above referenced Project through and including the Release Date. Notwithstanding the foregoing, the undersigned does not waive its claim to any retainage withheld by the General Contractor or Owner through and including the Release Date or extras furnished before or on the release date for which payment has not been received.

Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in the release. This release of mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including the rights between parties to the furnished labor, services, equipment, or material covered by the is release if that furnished labor, serves, equipment, or materials was not compensated by the progress payment.

RELEASE DATE: March 25, 2025

CONTRACTOR: C3 Constructors

I hereby certify that I have the power and authority to execute this! Waiver of Lien and/or Claim for and on behalf of the

Contractor

(signature of authorized representative)

Chris Wade President

(printed name and title)

Subscribed and sworn to before this

day of Mourch 202

lotary Public: 🍑

Print Name of Notary Public

My Commission Expires:

S:____

Jay Newberry Commission Expires 12/27/2025

12/27/2025 Notary ID 133504153

AFFIDAVIT OF BILLS PAID

THE STATE OF TEXAS COUNTY OF Harris

Chris Wade being first duly sworn states that he is the President for C3 Constructors LLC of Montgomery County Texas, hereinafter called "Company", and the said Company has performed work and/ or furnished labor for hereinafter called "Owner" pursuant to a contract, dated 6/17/2024 with Owner (hereinafter called "CONTRACT") for the construction of: 0.6 MGD Wastewater Treatment Facility Rehabilitation Within River Plantation Municipal Utility District 32000-501-1-STP. That all just and lawful invoices against the Company for labor, materials, and expendable equipment employed in the performance of the Contract and have been paid in full (with the exception of the attached invoice) prior to acceptance of payments from the Owner, and That the Company agrees to indemnify and hold the Owner and Engineers harmless from all liability arising from claims by subcontractors, materialmen and suppliers under Contract, and That no claims have been made or filed upon the payment bond, That the Company has not received any claims or notice of claims from the subcontractor, materialmen and suppliers.

Date: 3/25/2025

Contractor: C3 Constructors, LLC

Chris Wade
President

lic in and for the State of Texas

STATE OF TEXAS COUNTY OF HARRIS

personally appeared ______ known to be the acknowledged to me that he executed the same for the purposes and consideration therein express.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this 25th day of March 2025

My Commission Expires: (SEAL)

Jay Newberry My Commission Expires 12/27/2025 Notary ID 133504153



February 6, 2025

River Plantation Municipal Utility District c/o L&S District Services, LLC P.O. Box 170 Tomball, Texas 77377

Attn: Tiffany Carden

Re:

Water Plant No. 2 Electrical Upgrades within River Plantation Municipal Utility District

Montgomery County, Texas

VSE PROJECT NO: 32000-402-1-WPL (c&e)

Dear Ms. Carden:

Enclosed, for your review, is Pay Application No. 9 for the referenced project.

We have reviewed the pay application and recommend payment in the amount of \$9,200.00 to McDonald Municipal & Industrial – A Division of C.F. McDonald Electric, Inc. to be paid from Series 2022 Bond: Water Plant No. 2 Recoating Contingency.

Sincerely,

Peitao Long

Engineer-in-Training

Vogler & Spencer Engineering, Inc.

Texas Registered Professional Engineering Firm No. F-148

Enclosure

PL;jlb

xc:

McDonald Municipal & Industrial

TCEQ Houston

File

Vogler & Spencer Engineering, Inc.

Texas Registered Engineering Firm No. F-148
777 North Eldridge Parkway Suite 500 Houston, Texas 77079 713-782-0042 713-782-5337 (fax)

APPLICATION AND CERTIFICATE FOR PAYMENT

PROJECT: Water Plant No. 2 Electrical Upgrades within
River Plantation Municipal Utility District
C/o Smith Murdaugh Little & Bonham LLP

2727 Allen Parkway, Suite 1100

08/16/23

Houston, Texas 77019

VSE PROJECT NO.: 32000-402-1-WPL (c&e)

PAY APPLICATION NO. 9 APPLICATION DATE: 02/06/25

PERIOD: 11/26/24 through 01/31/25

CONTRACTOR: McDonald Municipal & Industrial

5044 Timber Creek Houston, Texas 77017

Contract Time:

Date of Contract Award

Date of Contract Award	08/16/23
Notice to Proceed	09/05/23
Projected Contract Substantial Completion Date	05/22/24
Certificate of Substantial Completion Issued	
Projected Contract Final Completion Date	
Total Contract Days and Approved Time Extensions	267
Contract Days to Date	514
Percent of Time Used to Date	193%
Percent of Work Completed to Date	97%
Contract Cost:	
Original Contract Amount	\$ 551,469.00
Net Change Orders (See attached Change Order Summary)	\$ -
Current Contract Amount	\$ 551,469.00
Work Completed to Date	\$ 535,469.00
Less Amount Retained	\$ (27,573.45)
Less Previous Payment to Contractor	\$ (498,695.55)
AMOUNT DUE THIS PAYMENT	\$ 9,200.00

PAY APPLICATION NO. 9

APPLICATION DATE: 2/6/2025

VSE PROJECT NO.: 32000-402-1-WPL (c&e)

The undersigned Contractor certifies that the work covered by this Application for Payment has been completed in accordance with the Contract Document, that all amounts have been paid by him for work for which previous Recommendation for Payments were issued and payments received from the Owner, and that the current payment shown herein is now due.

CONTRACTOR:	McDonald Municipal & Indus	striat		
By:			Date:	214/25
		compliance with plans and specifi to the Contractor of the amount du		ce
ENGINEER: By:	Vogler & Spencer Engineerin	g, Inc.	Date:	2/6/25
Change Order Summary:				
Change Order No. 1	\$ -			
Contract Time Schedule:	\$ -		Substantial Completion	Final Completion
Original Contract	Гіте		260	7
Previous Approved	l Time Extensions			
Requested and App	proved Time Extensions This Pe	eriod		
Total Contract Cal	endar Days and Approved Time	Extensions	260	7
Previous Contract	Days		448	0
Contract Days This	s Period		66	0
Total Contract Day	vs To Date		514	0

Special Notes/Considerations:

	PAY APPLICATION	N NO.	9				APPLICA	TION DATE:	2/6/2025
		•	VSE PR	ROJECT NO.:	32000-402	-1-WPL	(c&e)		
	ITEM	UNIT	QTY	WK. DONE THIS ESTIMATE	WK. DONE PREVIOUS ESTIMATE	WK. DONE TO DATE	% COM- PLETE	CONT. UNIT PRICE	AMOUNT
<u>A. I</u>	MOBILIZATION: Mobilization, including all Bonds. Insurance and Permits (Maximum amount not to exceed 3% of the Base Bid amount).	LS	1		1	1	100%	\$16,500.00	\$16,500.00
B. (Demolition of Old Existing Concrete Pipe Supports, Well Foundations, etc. (See plans)	LS	1		1	1	100%	\$20,000.00	\$20,000.00
2.	Repair & Replacement of Damaged Fence Members (with engineers authorization only)	LF	50		0	0	0%	\$50.00	\$0.00
3.	Demolish the existing wall (11.5' by 3') and rebuild the new wall 3' inward, relocate any wall mounted equipment, electrical wiring & conduits as necessary.	LS	1		1	1	100%	\$20,000.00	\$20,000.00
4.	Demolish exist powered ventilator at the center of the GST dome. Provide & Install 22" T-Vent.	LS	1		0.65	0.65	65%	\$10,000.00	\$6,500.00
<u>C. I</u>	Provide and install electrical equipment including, but not limited to, motor control center, autosensory panel, main breaker, automatic transfer switch, lighting transformer, lighting panel, instrumentation, duct bank, conduit, wire, and all ancillary devices as shown on construction drawings, complete	LS	1		1	1	100%	\$408,469.00	\$408,469.00

in place.

PAY APPLICATION NO. 9 APPLICATION DATE: 2/6/2025

		•	VSE PR	OJECT NO.:	32000-402	-1-WPL	(c&e)		
	ITEM	UNIT	QTY	WK. DONE THIS ESTIMATE	WK. DONE PREVIOUS ESTIMATE	WK. DONE TO DATE	% COM- PLETE	CONT. UNIT PRICE	AMOUNT
2.	Demolish and remove existing MCC equipment, control panels, and electrical equipment as shown on construction drawings, complete as specified.	LS	1		1	1	100%	\$35,000.00	\$35,000.00
3.	Allowance for electric utility charge to install new underground service. Exact amount will be reimbursed to Contractor upon submittal of invoice from Utility Service Provider.	LS	1		0	0	0%	\$10,000.00	\$0.00
4.	Allowance for coordination and Arc Flash Hazard Analysis per Section 16015, completed by Baird Gilroy & Dixon, LLC.	LS	1	1	0	1	100%	\$7,000.00	\$7,000.00
5.	Allowance for System Programming and SCADA applications development and implementation per Section 13325 – System Programming, completed by Baird Gilroy & Dixon. LLC.	LS	1	0.1	0.9	1	100%	\$22,000.00	\$22,000.00
	Total Work Completed to Date								\$535,469.00

Sold To:

TOTAL THIS INVOICE -----

Date:

1/31/25

River Plantation MUD C/O Vogler & Spencer 777 N. Eldridge Pkwy, #500 Houston, TX 77079

Invoice No.

\$9,200.00

W026196-9

P.O. NO.	PROJECT NAME AND / OR ADDRESS	Water Plant #2 Upgrades		SUBCONTACT NO. 32000-402-1-WPL
2	charged on any pa "Regulated by The	receipt. A Service charge equal to the maximu syment not received within 30 days after date of Texas Department of Licensing and Regulation 19202, 512-463-6599, website: www.license.sta	of this invoice. ons, License #18339, P.O. Box	
		on of Days Only)		,469.00 \$0.00 ,469.00
	Progress Billing - Tax Exc	empt	\$535	,469.00
	Less Retained			<mark>7,573.45</mark> ,895.55
	Less Previous Billings		10 100 00 W.	695.55

		TOTALS \$0.00	Total approved this Month \$0.00	Total changes approved in previous months by Owner \$0.00	CHANGE ORDER SUMMARY ADDITIONS	9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 Less Line 6) \$43,573.45	8. CURRENT PAYMENT DUE	 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from Prior Certificate) 	 TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 	Total Retainage (Lines 5a + 5b or Total in Colum I of G703 \$ 27,573.45	b. 5 % of Stored Material \$ (Column F on G703)	5. RETAINAGE: a. 0 % of Completed Work \$ 27,573.45 (Column D + E on G703)	 CONTRACT SUM TO DATE (LINE 1 + 2) TOTAL COMPLETED & STORED TO DATE (Column G on G703) 	 ORIGINAL CONTRACT SUM Net Change by Change Orders 	CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.	CONTRACT FOR:		FROM CONTRACTOR: C.F. McDonald Electric, Inc.		TO OWNER: River Plantation MUD	APPLICATION AND CERTIFICATION FOR PAYMENT
		\$0.00	\$0.00	\$0.00	DEDUCTIONS	ĮOI	\$ 9,200.00	\$ 498,695.55	\$ 507,895.55	l _o .	j	l _o .	\$ 551,469.00 \$ 535,469.00	\$ 551,469.00 \$ 0.00	PAYMENT with the Contract.	CONTRACT NO.		VIA ENGINEER:		PROJECT:	YMENT
This Certificate is not negotiable. herein. Issuance, payment and a or Contractor under this Contract.	Ву:		Application and on the CENGINEER:	(Attach explanation if an	AMOUNT CERTIFIED	application, the Arghited information and belief the with the Contract Docum	In accordance with the C		My Commission expires:	County of. Harris Subscribed and sworn to before me on: Noface Building	State of Texas	By:	CONTRACTOR:	shown herein is now due	The undersigned Contra belief the Work covered Contract Documents, the Contification for Powers		777 N. Eldridge Pkwy, #500 Houston, TX 77079	Vogler & Spencer		Water Plant #2 Upgrades	AIA DOCUMENT G702
gotiable. The AMOUNT CERTIF ent and acceptance of payment a Contract.			Continuation Sheet that are chang Vogler & Spencer	nount certified differs from the am		t certities to the Owner that to the Work has progressed as indicated the Work has progressed as indicated the Contractor is entitle	in the Contract Documents, based on on-site observations		8/9/2025			Dipr	C.F. McDonald Electric, Inc	were issued and payments receive.	ctor certifies that to the best of the by the Application for Payment hat all amounts have been paid by the list led and payments received.	CONTRACT DATE:		PERIOD TO:	APPLICATION DATE:	APPLICATION NO:	
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.	Date:		on the Continuation Sheet that are changed to conform with the amount certified). Vogler & Spencer	(Attach explanation if amount certified differs from the amount applied. Initial all figures on this	\$ 9,200.00	application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.	the Contract Documents, based on on-site observations and the data comprising the	NOISY IJ 1352581-2	Notary Public, State of Texas Commission Expires 08-09-2025	Janyan 31,2025 CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC		Date: 1/31/25	,,	Shown herein is now due.	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by the Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payments used and payments required from the Owner and that average the contractor.		32000-402-1-WPL	1/31/25 × CONTRACTOR	1/31/25 × OWNER	9 Distribution to:	PAGE1OF2_

	Sub	Οī	4	ω	2		Char	TOTAL				10	οα	7	0	ഗ	4	ω	N	_	BASE	NO.	ITEM	Þ	Contrac In tabula
GRAND TOTAL	Total Change Orders					Addition of Days Only	Change Orders	AL BASE CONTRACT			G	ALLOWANCE: Alc liasti liazard arialysis ALLOWANCE: System programming and SCADA	ALLOWANCE: Electric utility charges	electrical equipment electrical equipment	Provide and install electrical equipment	Demo exist powered ventilator at the center of the GST dome. Provide and install 22" T-Vent	Demo the existing wall and rebuild the new wall 3' inward, relocate any wall mounted equipment, electrical wiring and conduit as necessary	Repair and replacement of damaged fence members	Demo of old existing concrete pipe supports, well foundations, etc.	Mobilization, Bonds & Insurance	BASE CONTRACT	0.00	DESCRIPTION OF WORK	В	Contractor's signed Certification is attached In tabulations below, amounts are stated to the nearest dollar, Use Column 1 on Contracts where variable retainage for line items may apply
\$ 551 469 00	5	49	49	€F	69			\$ 551,469.00			1 1	\$ 22,000,00	ــا	€9	\$ 408,469.00	\$ 10,000.00	\$ 20,000.00	\$ 2,500.00	\$ 20,000.00	\$ 16,500.00		VALUE	SCHEDULED	C	
4 506 069 00	49	49	()	69	49			\$ 526,269.00			11	\$ 19,800,00		\$ 35,000.00	\$ 408,469.00	\$ 6,500.00	\$ 20,000.00	5	\$ 20,000.00	\$ 16,500.00		APPLICATIONS	WORK CO	D	
* 9 200 00	5	(\$	5	()	1			\$ 9,200.00			ا	\$ 2200.00	1	· (s)	()	↔	€	5	()	\$		THIS PERIOD	WORK COMPLETED	Е	
n	49	\$	5	ن	()			\$ -			1		9 69	↔	49	€	€ 5	49	€	٠		PRESENTLY	MATERIALS	F	
9	49	₩	49	69	49			49		$\dagger \dagger$	•	es es	8	€	G	€	↔	s	69	ω		STO	101		Application Application Period To: Project No:
E 25 ACO OO		1	1	ı	E			535,469.00			11,000.00	22,000.00	1	35,000.00	408,469.00	6,500.00	20,000.00	ı	20,000.00	16,500.00		AND STORED TO DATE	TOTAL COMPLETED	G	Application Date: Period To: Project No:
079/	0%	0%	0%	0%	0%							100%	0%	100%	100%	65%	100%	0%	100%	100%		%	PERCENT		1/31/25 1/31/25 1/31/25 3200
2	\$ -	\$	\$	()	5			\$ 16,000.00	y		•	<i>η</i> (\$ 10,000.00	\$	\$	\$ 3,500.00	€9	\$ 2,500.00	₩.	\$		TO	BALANCE	I	25 25 32000-402-1-WPL
e 27 572 45	\$	⇔	\$	\$	69			\$ 27,573.45			*	A W		49	\$ 27,573.45	69	↔	\$	\$	\$		10%	RETAINAGE	=	

CONTRACTOR AFFIDAVIT FOR PARTIAL PAYMENT

STATE OF Texas §
COUNTY OF Harris §
BEFORE ME, the undersigned authority, on this day personally appeared
Wayne Berkenmeier the VP Special Projects of McDonald Municipal & Industrial — A Division of C.F. McDonald Electric, Inc. ("CONTRACTOR"). CONTRACTOR has performed labor and furnished materials pursuant to that certain Contract entered into on the 16th day of August , 2023, by and between CONTRACTOR and River Plantation Municipal Utility District (OWNER), for the erection, construction, and completion of certain improvements and/or additions upon the following described premises, to wit:
Water Plant No. 2 Electrical Upgrades within River Plantation Municipal Utility District for (OWNER).
The undersigned being by me duly sworn states upon oath that the labor and/or materials

The undersigned, being by me duly sworn, states upon oath that the labor and/or materials supplied in connection with CONTRACTOR's Application for Partial Payment No. 9 dated 1/30/25 (the "Application Date"), represents the actual cost of good and workmanlike labor and/or sound materials that have been fabricated into the work in compliance with the agreed to plans and specifications (and all authorized changes thereto) and said Contract.

The undersigned further states that as of the Application Date, CONTRACTOR has paid in full all bills and claims for labor and/or materials supplied in connection with the aforesaid Partial Payment and that there are no outstanding unpaid bills or claims for labor performed or materials furnished.

CONTRACTOR acknowledges complete satisfaction of, and forever waives and releases, all claims of every kind against OWNER or the property where the labor and/or materials were installed, including, without limitation, any liens or potential liens, which CONTRACTOR may have as a result of, or in connection with, the labor and/or materials supplied in connection with the aforesaid Partial Payment.

CONTRACTOR represents that the person executing this affidavit on behalf of CONTRACTOR is duly authorized to sign this affidavit and to legally bind CONTRACTOR hereto. All of the provisions of this affidavit shall bind CONTRACTOR, its heirs, representatives, successors and assigns and shall inure to the benefit of OWNER, and its legal representatives, successors, assigns.

This affidavit is being made by the undersigned realizing that it is in reliance upon the truthfulness of the statements contained herein that a partial payment under said Contract is being made, and in consideration of the disbursement of said partial payment by OWNER.

CONTRACTOR HEREBY AGREES TO INDEMNIFY AND HOLD OWNER SAFE AND HARMLESS FROM AND AGAINST ALL LOSSES, DAMAGES, COSTS, AND EXPENSES OF ANY CHARACTER WHATSOEVER SPECIFICALLY INCLUDING COURT COSTS,

BONDING FEES, AND ATTORNEY FEES ARISING OUT OF OR IN ANY WAY RELATING TO CLAIMS FOR UNPAID LABOR OR MATERIALS FURNISHED AS OF THE APPLICATION DATE.

Executed this 31st day of January, 20 25.

	C.F. McDonald Electric, Inc. By:
STATE OF TEXAS §	
COUNTY OF Harris §	
	ne undersigned authority, on this the day o certify which, witness my hand and seal of office.
MICHELLE GUTIERREZ Notary Public, State of Texas Commission Expires 08-09-2025 Notary ID 13325681-2	Notary Public, State of Texas Notary's Name Printed: Michelle Gutierrez
	My commission expires: 8/9/25

Baird Gilroy & Dixon, LLC



9711 S. Mason Rd. Ste. 125 PMB 326 Richmond, TX 77407, United States Tel: 281-529-5005 general@bgdeng.com www.bgdeng.com

INVOICE

INVOICE DATE: 12/20/2024 BILLING THROUGH: 12/20/2024

INVOICE NO:5172

Wayne Berkenmeier McDonald Electric 5044 Timber Creek Drive Houston, TX 77017

123-0059-Arc Flash Hazard Analysis - River Plantation MUD Water Plant No. 2 Electrical Upgrades

Client Project #: 32000-402-1-WPL

02619649

Managed By: John W Gilroy

DESCRIPTION	CONTRACT AMOUNT	% COMPLETE	BILLED TO DATE	PREVIOUSLY BILLED	CURRENT
River Plantation MUD Water Plant No. 2 Electrical Upgrades	\$7,000.00	100.00	\$7,000.00	\$0.00	\$7,000.00
TOTAL	\$7,000.00		\$7,000.00	\$0.00	\$7,000.00

SUBTOTAL

\$7,000.00

AMOUNT DUE THIS INVOICE

\$7,000.00

This invoice is due on 1/19/2025

ACCOUNT SUMMARY

\$7,000.00 ### \$0.00 ### \$7,000.00

Baird Gilroy & Dixon, LLC



9711 S. Mason Rd. Ste. 125 PMB 326 Richmond, TX 77407, United States Tel: 281-529-5005 general@bgdeng.com www.bgdeng.com

INVOICE

INVOICE DATE: 10/31/2024 BILLING THROUGH: 10/31/2024

INVOICE NO:5086

Wayne Berkenmeier McDonald Electric 5044 Timber Creek Drive Houston, TX 77017

123-0059-Programming - River Plantation MUD Water Plant No. 2 Electrical Upgrades

Client Project #: 32000-402-1-WPL

024194-44

Managed By: Nathan Stone

DESCRIPTION	CONTRACT AMOUNT	% COMPLETE	BILLED TO DATE	PREVIOUSLY BILLED	CURRENT AMOUNT
River Plantation MUD Water Plant No. 2 Electrical Upgrades	\$22,000.00	60.00	\$13,200.00	\$0.00	\$13,200.00
TOTAL	\$22,000.00		\$13,200.00	\$0.00	\$13,200.00

SUBTOTAL

\$13,200.00

AMOUNT DUE THIS INVOICE

\$13,200.00

This invoice is due on 11/30/2024

ACCOUNT SUMMARY

BILLED TO DATE	PAID TO DATE	\$13,200.00	
\$13,200.00	\$0.00		

Baird Gilroy & Dixon, LLC



9711 S. Mason Rd. Ste. 125 PMB 326 Richmond, TX 77407, United States Tel: 281-529-5005 general@bgdeng.com www.bgdeng.com

INVOICE

Wayne Berkenmeier McDonald Electric 5044 Timber Creek Drive Houston, TX 77017 INVOICE DATE: 11/14/2024 BILLING THROUGH: 11/14/2024

INVOICE NO:5093

123-0059-Programming - River Plantation MUD Water Plant No. 2 Electrical Upgrades

Client Project #: 32000-402-1-WPL

026196-99

Managed By: Nathan Stone

DESCRIPTION	CONTRACT AMOUNT	% COMPLETE	BILLED TO DATE	PREVIOUSLY BILLED	CURRENT
River Plantation MUD Water Plant No. 2 Electrical Upgrades	\$22,000.00	90.00	\$19,800.00	\$13,200.00	\$6,600.00
TOTAL	\$22,000.00		\$19,800.00	\$13,200.00	\$6,600.00

SUBTOTAL

\$6,600.00

AMOUNT DUE THIS INVOICE

\$6,600.00

This invoice is due on 12/14/2024

ACCOUNT SUMMARY

BILLED TO DATE	PAID TO DATE	BALANCE DUE
\$19,800.00	\$0.00	\$19,800.00

Baird Gilroy & Dixon, LLC



9711 S. Mason Rd. Ste. 125 PMB 326 Richmond, TX 77407, United States Tel: 281-529-5005 general@bgdeng.com www.bgdeng.com

INVOICE

INVOICE DATE: 12/20/2024 BILLING THROUGH: 12/20/2024

INVOICE NO:5163

Wayne Berkenmeier McDonald Electric 5044 Timber Creek Drive Houston, TX 77017

123-0059-Programming - River Plantation MUD Water Plant No. 2 Electrical Upgrades

Client Project #: 32000-402-1-WPL

Managed By: Nathan Stone

DESCRIPTION		CONTRACT AMOUNT	% COMPLETE	BILLED TO DATE	PREVIOUSLY BILLED	CURRENT AMOUNT
River Plantation MUD Water Plant No. Electrical Upgrades	2	\$22,000.00	100.00	\$22,000.00	\$19,800.00	\$2,200.00
	TOTAL	\$22,000.00		\$22,000.00	\$19,800.00	\$2,200.00

SUBTOTAL

\$2,200.00

AMOUNT DUE THIS INVOICE

\$2,200.00

This invoice is due on 1/19/2025

ACCOUNT SUMMARY

BILLED TO DATE

PAID TO DATE

BALANCE DUE

\$22,000.00

\$19,800.00

\$2,200.00



March 20, 2025

River Plantation Municipal Utility District c/o L&S District Services, LLC P.O. Box 170 Tomball, Texas 77377

Attn: Tiffany Carden

Re: Water Plant No. 2 Electrical Upgrades within River Plantation Municipal Utility District

Montgomery County, Texas

VSE PROJECT NO: 32000-402-1-WPL (c&e)

Dear Ms. Carden:

Enclosed, for your review, is Pay Application No. 10 & Final for the referenced project.

We have reviewed the pay application and recommend payment in the amount of \$27,573.45 to McDonald Municipal & Industrial – A Division of C.F. McDonald Electric, Inc. to be paid from Series 2022 Bond: Water Plant No. 2 Recoating Contingency.

Sincerely,

Taylor Reed, P.E. District Engineer

Vogler & Spencer Engineering, Inc.

Texas Registered Professional Engineering Firm No. F-148

Enclosure

TJR;jlb

xc: McDonald Municipal & Industrial

TCEQ Houston

File

Vogler & Spencer Engineering, Inc.

Texas Registered Engineering Firm No. F-148
777 North Eldridge Parkway Suite 500 Houston, Texas 77079 713-782-0042 713-782-5337 (fax)

APPLICATION AND CERTIFICATE FOR PAYMENT

PROJECT: Water Plant No. 2 Electrical Upgrades within
River Plantation Municipal Utility District
C/o Smith Murdaugh Little & Bonham LLP

2727 Allen Parkway, Suite 1100

08/16/23

Houston, Texas 77019

VSE PROJECT NO.: 32000-402-1-WPL (c&e)

PAY APPLICATION NO. 10 & Final APPLICATION DATE: 03/19/25

PERIOD: 02/01/25 through 03/19/25

CONTRACTOR: McDonald Municipal & Industrial

5044 Timber Creek Houston, Texas 77017

Contract Time:

Date of Contract Award

Notice to Proceed	09/05/23
Projected Contract Substantial Completion Date	05/22/24
Certificate of Substantial Completion Issued	
Projected Contract Final Completion Date	03/27/25
Total Contract Days and Approved Time Extensions	267
Contract Days to Date	561
Percent of Time Used to Date	210%
Percent of Work Completed to Date	97%
Contract Cost:	
Original Contract Amount	\$ 551,469.00
Net Change Orders (See attached Change Order Summary)	\$ -
Current Contract Amount	\$ 551,469.00
Work Completed to Date	\$ 535,469.00
Less Amount Retained	\$ -
Less Previous Payment to Contractor	\$ (507,895.55)
AMOUNT DUE THIS PAYMENT	\$ 27,573.45

APPLICATION AND CERTIFICATE FOR PAYMENT

PAY APPLICATION NO. 10 & Final

APPLICATION DATE: 3/19/2025

561

VSE PROJECT NO.: 32000-402-1-WPL (c&e)

The undersigned Contractor certifies that the work covered by this Application for Payment has been completed in accordance with the Contract Document, that all amounts have been paid by him for work for which previous Recommendation for Payments were issued and payments received from the Owner, and that the current payment shown herein is now due.

shown herein is	now due.		
CONTRACTO	R: McDonald Municipal & Industrial		
Ву:		Date:	3/20/25
	satisfactory and the work appears to be in compliance w ct, the undersigned recommends payment to the Contrac		
ENGINEER:	Yogler & Spencer Engineering, Inc.		
Ву:	- M	Date: 0	3/20/2025
Change Order S	Summary:		
Change Order N	No. 1 \$ -		
Contract Time S	\$ - Schedule:	Substantial Completion	Final Completion
Original	Contract Time	260	7
Previous	Approved Time Extensions		
Requeste	ed and Approved Time Extensions This Period		
Total Co	ntract Calendar Days and Approved Time Extensions	260	7
Previous	Contract Days	515	0
Contract	Days This Period	46	0

Special Notes/Considerations:

Total Contract Days To Date

APPLICATION AND CERTIFICATE FOR PAYMENT

	PAY APPLICATION	ON NO.) & Fin	1			APPLICA	TION DATE:	3/19/2025
		V	SE PR	OJECT NO.:	32000-402	-1-WPL	(c&e)		
	ITEM	UNIT	QTY	WK. DONE THIS ESTIMATE	WK. DONE PREVIOUS ESTIMATE	WK. DONE TO DATE	% COM- PLETE	CONT. UNIT PRICE	AMOUNT
A. N	MOBILIZATION: Mobilization, including all Bonds. Insurance and Permits (Maximum amount not to exceed 3% of the Base Bid amount).	LS	1		1	1	100%	\$16,500.00	\$16,500.00
B. C	Demolition of Old Existing Concrete Pipe Supports, Well Foundations, etc. (See plans)	LS	1		1	1	100%	\$20,000.00	\$20,000.00
2.	Repair & Replacement of Damaged Fence Members (with engineers authorization only)	LF	50		0	0	0%	\$50.00	\$0.00
3.	Demolish the existing wall (11.5' by 3') and rebuild the new wall 3' inward, relocate any wall mounted equipment, electrical wiring & conduits as necessary.	LS	1		1	1	100%	\$20,000.00	\$20,000.00
4.	Demolish exist powered ventilator at the center of the GST dome. Provide & Install 22" T-Vent.	LS	1		0.65	0.65	65%	\$10,000.00	\$6,500.00
<u>C. I</u> 1.	Provide and install electrical equipment including, but not limited to, motor control center, autosensory panel, main breaker, automatic transfer switch, lighting transformer, lighting panel, instrumentation, duct bank, conduit, wire, and all ancillary devices as shown on	LS	1		1	1	100%	\$408,469.00	\$408,469.00

construction drawings, complete

in place.

APPLICATION AND CERTIFICATE FOR PAYMENT

	PAY APPLICATION	ON NO.) & Fin	1			APPLICA	TION DATE:	3/19/2025
		•	VSE PR	OJECT NO.:	32000-402	-1-WPL	(c&e)		
	ITEM	UNIT	QTY	WK. DONE THIS ESTIMATE	WK. DONE PREVIOUS ESTIMATE	WK. DONE TO DATE	% COM- PLETE	CONT. UNIT PRICE	AMOUNT
2.	Demolish and remove existing MCC equipment, control panels, and electrical equipment as shown on construction drawings, complete as specified.		1		1	1	100%	\$35,000.00	\$35,000.00
3.	Allowance for electric utility charge to install new underground service. Exact amount will be reimbursed to Contractor upon submittal of invoice from Utility Service Provider.	LS	1		0	0	0%	\$10,000.00	\$0.00
4.	Allowance for coordination and Arc Flash Hazard Analysis per Section 16015, completed by Baird Gilroy & Dixon, LLC.	LS	1	0	1	1	100%	\$7,000.00	\$7,000.00
5.	Allowance for System Programming and SCADA applications development and implementation per Section 13325 – System Programming, completed by Baird Gilroy &	LS	1		1.0	1	100%	\$22,000.00	\$22,000.00

\$535,469.00

Dixon. LLC.

Total Work Completed to Date

INVOICE C.F. MCDONALD ELECTRIC, INC. CONTRACTORS • ENGINEERS

Sold To:

5044 Timber Creek • Houston, TX 77017 • (713) 921-1368

3/19/25

River Plantation MUD C/O Vogler & Spencer

777 N. Eldridge Pkwy, #500 Houston, TX 77079

Invoice No.

Date:

W026196-10

P.O. NO.	PROJECT NAME	Water Plant #2	SUBCONTACT NO.
	AND / OR ADDRESS	Upgrades	32000-402-1-WPL

NOTICE: Invoice due upon receipt. A Service charge equal to the maximum legal rate of interest allowable per month will be charged on any payment not received within 30 days after date of this invoice.

"Regulated by The Texas Department of Licensing and Regulations, License #18339, P.O. Box 12157, Austin, TX 78711, 1-800-803-9202, 512-463-6599, website: www.license.state.tx.us/complaints"

Base Contract Amount

\$535,469.00

Less Retained

\$27,573.45

TOTAL THIS INVOICE -----

\$27,573.45

CONTRACTOR AFFIDAVIT FOR FINAL PAYMENT AND BILLS PAID

STATE OF

Texas

No. No. No. No. No. No. No. No. No. No.				
COUNTY OF <u>Harris</u>	§			
BEFORE ME, the und Wayne Berkenmeier			sonally appeared President Special F	rojects of
McDonald Municipal &	Industrial – A	Division of	C.F. McDonald	Electric, Inc.
("CONTRACTOR"). CONTR	RACTOR has perfo	rmed labor and	furnished materials	pursuant to that
certain Contract entered into or	n the 16th	day of	August	, 20 23 ,
by and between CONTRACTO	OR and River Plant	ation Municipa	al Utility District (C	WNER), for the
erection, construction, and cor	npletion of certain	improvements	and/or additions upo	on the following
described premises, to wit:				

Water Plant No. 2 Electrical Upgrades within River Plantation Municipal Utility District for (OWNER).

Said party being by me duly sworn states upon oath that the said improvements (and the labor and materials supplied in connection therewith) have been erected and completed in a good and workmanlike manner and in full compliance with the above referred to Contract and the agreed plans and specifications therefor.

CONTRACTOR further states that he has paid in full all bills and claims for materials furnished and labor performed on said Contract and that there are no outstanding unpaid bills or claims for labor performed or materials furnished upon said job.

CONTRACTOR represents that the person executing this affidavit on behalf of CONTRACTOR is duly authorized to sign this affidavit and to legally bind CONTRACTOR hereto. All of the provisions of this affidavit shall bind CONTRACTOR, its heirs, representatives, successors and assigns and shall inure to the benefit of OWNER, and its legal representatives, successors, assigns.

THIS AFFIDAVIT IS BEING MADE BY THE UNDERSIGNED REALIZING THAT IT IS IN RELIANCE UPON THE TRUTHFULNESS OF THE STATEMENTS CONTAINED HEREIN THAT FINAL AND FULL SETTLEMENT OF THE BALANCE DUE ON SAID CONTRACT IS BEING MADE, AND IN CONSIDERATION OF THE DISBURSEMENT OF FUNDS BY OWNER, CONTRACTOR EXPRESSLY AND FOREVER WAIVES AND RELEASES LIENS, CLAIMS, AND RIGHTS TO ASSERT A LIEN ON SAID PREMISES AND AGREES TO INDEMNIFY AND HOLD OWNER SAFE AND HARMLESS FROM AND AGAINST ALL LOSSES, DAMAGES, COSTS, AND EXPENSES OF ANY CHARACTER WHATSOEVER SPECIFICALLY INCLUDING COURT COSTS, BONDING FEES, AND ATTORNEY FEES, ARISING OUT OF OR IN ANY WAY RELATING TO CLAIMS FOR UNPAID LABOR OR MATERIAL USED OR ASSOCIATED WITH CONSTRUCTION OF IMPROVEMENTS ON THE ABOVE-DESCRIBED PREMISES.

Executed this 19th day of Man	rch, 20 <u>25</u> .
	C.F. McDonald Electric, Inc. By:
	Name Printed: Wayne Berkenmeier VP Special Projects
	Title:
STATE OF TEXAS §	
COUNTY OF Harris §	
Subscribed and sworn to before me, to of March, 20 25, to	the undersigned authority, on this the <u>19th</u> day to certify which, witness my hand and seal of office.
	11/1/2
MICHELLE GUTIERREZ (Notary Public, State of Texas Notary's Name Printed:
Notary Public, State of Texas (Notary Public, State of Texas (Notary ID 13325681-2	Michelle Gutierrez
Contract to the second	My commission expires:8/9/25

NET CHANGES by Change Order	TOTALS	Total approved this Month	Total changes approved in previous months by Owner	CHANGE ORDER SUMMARY ADDITIONS	9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 Less Line 6) \$	8. CURRENT PAYMENT DUE	 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from Prior Certificate) 	6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	Total in Colum I of G703	(Column F on G703)	a. 0 % of Completed Work (Column D + E on G703)	5. RETAINAGE:	2. Net Criange by Criange Criters 3. CONTRACT SUM TO DATE (LINE 1 + 2) 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.	CONTRACT FOR:	5044 Timber Creek Houston, TX. 77017	FROM CONTRACTOR: C.F. McDonald Electric, Inc.		TO OWNER: River Plantation MUD	APPLICATION AND CERTIFICATION FOR PAYMENT
\$0	\$0.00	\$0.00	\$0.00	NS DEDUCTIONS	16,000.00	\$ 27,573.45	\$ 507,895.55	\$ 535,469.00	0.00		0.00		\$ 551,469.00 \$ 535,469.00	551,46	FOR PAYMENT onnection with the Contract.	CONTRACT NO.		VIA ENGINEER:		PROJECT:	OR PAYMENT
\$0.00 By:	.00		\$0.00 (Attach explanation if an	AMOUNT CERTIFIED	information and belief th with the Contract Docum	In accordance w	ADDUTED TO		County of: Harris Subscribed and sworn to before me on: Notary Public:	State of Texas	By: Wayne Berkenmeier		9.00 9.00 CONTRACTOR:	1	The undersigned Contra belief the Work covered Contract Documents, the	s	777 N. Eldridge Pkwy, #500 Houston, TX 77079	Vooler & Spencer		Water Plant #2 Upgrades	AIA DOCUMENT G702
		ontinuation Sheet that are chan Vogler & Spencer	nount certified differs from the an		e Work has progressed as indicate when the contractor is entited the contractor is entited the contractor is entited to the contractor is entited to the contractor is entited to the contractor is entited to the contractor is entited to the contractor is entitled to the contra	CENTER OF THE PORT OF THE NEW CONTRACT Documents, based on on-site observations	CERTIFICATE FOR	8/9/2025			neier		C.F. McDonald Electric, Inc.	were issued and payments rece	ctor certifies that to the best of the best of the best of the Application for Payment the Application for Payment to the Application for Payment to the been paid by	CONTRACT DATE:	PD PROJECT NO:	PERIOD TO:	APPLICATION DATE:	APPLICATION NO:	
Date:		Application and on the Continuation Sheet that are changed to conform with the amount certified). Vogler & Spencer	ion if amount certified differs from the amount applied. Initial all figures on this	······································	application, the Architect certifies to the Owner that to the best of the Architect's Knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.	ith the Contract Documents, based on on-site observations and the data comprising the	Notary ID	Notary Public, State of Texas Commission Expires 08-09-2025			Date:		nc.	Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by the Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous		32000-402-1-WPL	3/31/25 × CON		10 Distribution to:	PAGE1C
		ertified).	this	27,573.45	e, accordance ERTIFIED.	omprising the	lary IU 13320001-2	c, State of Texas xpires 08-09-2025	MICHELLE GUTIERREZ		3/19/25			rent payment	e with the previous			CONTRACTOR	ER D	ion to:	OF2

	Sub T	cn	4.	. C	2		Chan	TOTA						9		7	တ	ΟΊ	4			v	_	BASEC	Š	NEM	Þ	Contract In tabular
GRAND TOTAL	Total Change Orders					Addition of Days Only	Change Orders	TOTAL BASE CONTRACT					ALLOWANCE: System programming and SCADA	ALLOWANCE: Arc flash hazard analysis	ALLOWANCE: Electric utility charges	Demo and remove existing MCC equipment, control panels, and electrical equipment	Provide and install electrical equipment	Demo exist powered ventilator at the center of the GST dome. Provide and install 22" T-Vent	relocate any wall mounted equipment, electrical wiring and conduit as necessary	Demo the existing wall and rebuild the new wall 3' inward	etc.	Demo of old existing concrete pipe supports, well foundations,	Mobilization, Bonds & Insurance	BASE CONTRACT	0.00	DESCRIPTION OF WORK	В	Contractor's signed Certification is attached to the nearest dollar, in abullations below, amounts are stated to the nearest dollar, Use Column 1 on Contracts where variable retainage for line items may apply
4 551 AGO OO	•	49	49	٠	-			\$ 551,469.00					N		\$ 10,000.00	\$ 35,000.00	\$ 408,469.00	\$ 10,000.00	\$ 20,000.00	\$ 2,500.00	1 0	00 000 0c \$	\$ 16,500.00		VALUE	SCHEDULED	c	
e 535 A69 00	50	⇔	5	()	⇔			\$ 535,469.00					N	\$ 7.000.00	\$	\$ 35,000.00	\$ 408,469.00	\$ 6,500.00	\$ 20,000.00	4	1		\$ 16,500.00		APPLICATIONS	WORK C	0	
9	S -	⇔	1	1	5			\$ -					13766	Б	\$	\$	\$	\$	↔ 1	<i>₩</i>	,	A	\$		PERIOD	WORK COMPLETED	т	
9	\$	\$	()	5	()			\$ -							()	()	\$	()	€9	4	, 6	9	()		STORED	MATERIALS	п	
9	49	€9	€9	G	49			\$	\dagger	П	\top	П	€9 (÷ •	49	€9	€9	69	€9	4	6	9	49			200		Application Application Period To: Project No:
100 00	•	- -	1	1	ı			535,469.00					22,000.00	7 000 00	1	35,000.00	408,469.00	6,500.00	20,000.00	· i	20,000.00	20,000,00	16,500.00		STORED TO DATE	TOTAL COMPLETED	G	Application No: Application Date: Period To: Project No:
070/	0%	0%	0%	0%	0%								100%	100%	0%	100%	100%	65%	100%	0%	100%	2000	100%		%	PERCENT		10 3/19/25 3/31/25 3200
>	49	æ	æ	49	Ð	П		49		\prod	\prod	\prod	69 6		8	↔	S	↔	↔	4	6	,	49					25 25 32000-402-1-WPL
		1	1	-	ı			16,000.00					1	1	10.000.00	ī	ï	3,500.00	Ĭ	2,500.00			ı		FINISH	BALANCE	I	-WPL
9 01 110	⇔	\$	\$ -	()	\$			\$ 27,573.45					()		.	€9	\$ 27,573.45	€9	€	(4		ω		10%	RETAINAGE	-	



Merchants Bonding Company (Mutual) P.O. Box 14498, Des Moines, Iowa 50306-3498 Phone: (800) 678-8171 Fax: (515) 243-3854

CONSENT OF SURETY TO FINAL PAYMENT

OWNER ARCHITECT CONTRACTOR SURETY OTHER X

	Bond No100097806
TO OWNER:	ARCHITECT'S PROJECT NO.:
River Plantation Municipal Utility District c/o Vogler & Spencer Engineering, Inc. 777 N. Eldridge Pkwy., Suite 500 Houston, TX 77079	CONTRACT FOR: Electrical
PROJECT: RE: Water Plant No. 2 Electrical Upgrades within River Plant	CONTRACT DATED: ation Municipal Utility District, Montgomery County, Texas
In accordance with the provisions of the Contract between (Insert name and address of Surety) Merchants Bonding Company (Mutual) P.O. Box 14498 Des Moines, Iowa 50306-3498	en the Owner and the Contractor as indicated above, the
Des Montes, towa seeds 5455	, SURETY,
on bond of (Insert name and address of Contractor)	
McDonald Municipal & Industrial, a Division of C.F. McDor 5044 Timber Creek Houston, Texas 77017	ald Electric, Inc.
hereby approves of the final payment to the Contractor, relieve the Surety of any of its obligations to (Insert name and address of Owner) River Plantation Municipal Utility District c/o Vogler & Spencer Engineering, Inc. 777 N. Eldridge Pkwy., Suite 500 Houston, TX 77079	, CONTRACTOR, and agrees that final payment to the Contractor shall not
nouston, 1X //0/9	, OWNER,
as set forth in said Surety's bond.	
IN WITNESS WHEREOF, the Surety has hereunto set it (Insert in writing the month followed by the numeric date and year.)	s hand on this date: March 20, 2025
Attest:(Seal):	Merchants Bonding Company (Mutual) (Surety) (Signature of authorized representative) Michael Maddux Attorney-In-Fact

(Printed name and title)



Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations of the State of Iowa, d/b/a Merchants National Indemnity Company (in California only) (herein collectively called the "Companies") do hereby make, constitute and appoint, individually,

C Tyler Smith; Chris Kolkhorst; Denise Raker; James R Reid; Michael Maddux; Ryan K Moss; Sandra Villegas; Stacie Clark

their true and lawful Attorney(s)-in-Fact, to sign its name as surety(ies) and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

This Power-of-Attorney is granted and is signed and sealed by facsimile under and by authority of the following By-Laws adopted by the Board of Directors of Merchants Bonding Company (Mutual) on April 23, 2011 and amended August 14, 2015 and adopted by the Board of Directors of Merchants National Bonding, Inc., on October 16, 2015.

"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof."

"The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and aut hority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner-Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 3rd day of February 2024.

TIONAL SOUNG COMPONENT OF THE STATE OF THE S

MERCHANTS BONDING COMPANY (MUTUAL)
MERCHANTS NATIONAL BONDING, INC.
d/b/a MERCHANTS NATIONAL INDEMNITY COMPANY

President

COUNTY OF DALLAS ss.

On this 3rd day of February 2024 , before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC.; and that the seals affixed to the foregoing instrument are the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.



Penni Miller

Commission Number 787952 My Commission Expires January 20, 2027

(Expiration of notary's commission does not invalidate this instrument)

I, William Warner, Jr., Secretary of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 20th day of

March

, 2025 .

TIONAL STORPORTO STO

STATE OF IOWA



MERCHANTS BONDING COMPANY (MUTUAL) • P.O. BOX 14498 • DES MOINES, IOWA 50306-3498 Phone: (800) 678-8171 • FAX: (515) 243-3854

Have a complaint or need help?

If you have a problem with a claim or your premium, call your insurance company or HMO first. If you can't work out the issue, the Texas Department of Insurance may be able to help.

Even if you file a complaint with the Texas Department of Insurance, you should also file a complaint or appeal through your insurance company or HMO. If you don't, you may lose your right to appeal.

To get information or file a complaint with your insurance company or HMO:

Merchants Bonding Company (Mutual)

Call: Compliance Officer at (800) 671-8171

Toll-free: (800) 671-8171

Email: regulatory@merchantsbonding.com

Mail: P.O. Box 14498, Des Moines, Iowa 50306-3498

To get insurance information you may also contact your agent:

Higginbotham Insurance Agency Inc

Call: (713) 952-9990

Mail: 11700 Katy Freeway Ste 1100, Houston, TX 77079

The Texas Department of Insurance

To get help with an insurance question or file a complaint with the state:

Call with a question: 1-800-252-3439 File a complaint: www.tdi.texas.gov

Email: ConsumerProtection@tdi.texas.gov

Mail: Consumer Protection, MC: CO-CP, Texas Department of Insurance,

PO Box 12030, Austin, TX 78711-2030

¿Tiene una queja o necesita ayuda?

Si tiene un problema con una reclamación o con su prima de seguro, llame primero a su compañía de seguros o HMO. Si no puede resolver el problema, es posible que el Departamento de Seguros de Texas (Texas Department of Insurance, por su nombre en inglés) pueda ayudar.

Aun si usted presenta una queja ante el Departamento de Seguros de Texas, también debe presentar una queja a través del proceso de quejas o de apelaciones de su compañía de seguros o HMO. Si no lo hace, podría perder su derecho para apelar.

Para obtener información o para presentar una queja ante su compañía de seguros o

HMO: Merchants Bonding Company (Mutual)

Llame a: Compliance Officer al (800) 671-8171

Teléfono gratuito: (800) 678-8171

Correo electrónico: regulatory@merchantsbonding.com

Dirección postal: P.O. Box 14498, Des Moines, Iowa, 50306-3498

El Departamento de Seguros de Texas

Para obtener ayuda con una pregunta relacionada con los seguros o para presentar una queja ante el estado:

Llame con sus preguntas al: 1-800-252-3439 Presente una queja en: www.tdi.texas.gov

Correo electrónico: ConsumerProtection@tdi.texas.gov

Dirección postal: Consumer Protection, MC: CO-CP, Texas Department of

<u>Insurance, PO Box 12030, Austin, TX 78711-2030</u>

VOGLER & SPENCER CHANGE ORDER

ACCEPTED:

ENGINEER	ING		NO1
DATE OF ISSUANCE:	March 5, 2025	EFFECTIVE DATE:	March 5, 2025
OWNER:	River Plantation Municipal Utility	y District	
CONTRACTOR:	Allteam Solutions, LLC		
		Plantation Municipal Utility District	
OWNER'S CONTRACT		ENGINEER'S CONTRACT NO.:	32000-804-9-UTL (c&e)
ENGINEER:	Vogler & Spencer Engineering, In	10.	
Description: 1.616 River Plantation I and Rehabilitate manhol 2. 704 Stone Mountain I 3. Outfall Repair - Open Remove and Replace Co Hauling, Site Restoratio Reason for Change Orde 1. 616 River Plantation I manhole.	le with Geopolymer liner reinforced Dr: Rehabilitate manhole with Geop Cut to include: Mobilization, Remoncrete Driveway 12'x14' (includes n, and Remove and Replace Aspha er:	andoning, Apply chemical grout to stop in d with C-Grid mech. polymer liner. nove and Replace Storm Sewer Outfall Pip regrading driveway above pipe to 1" above alt at entrance with New Asphalt	pe with Concrete Pipe, we current"), Disposal and
3. During our explorator		both pipe failures in the vicinity affecting	the area.
CHANGE I	N CONTRACT PRICE	CHANGE IN CONT	TRACT TIMES
Original Contract Price \$ 60,300.00		Original Contract Time: Substantial Completion: Ready for Final Payment:	90 days 30 days
Ψ 00,500.00	-	Ready for Piliar Fayment.	(days or dates)
Net Increase (Decrease) No. N/A:	from previous Change Orders	Net Change from previous Change C Substantial Completion: Ready for Final Payment	•
\$ -	_		(days or dates)
Contract Price prior to the \$60,300.00	nis Change Order:	Contract Time Prior to this Change C Substantial Completion: Ready for Final Payment:	Order: 90 days 30 days (days or dates)
Net Increase (Decrease)	of this Change Order:	Net Increase (Decrease) of this Chan Substantial Completion:	ge Order:
\$ 31,910.00	-	Ready for Final Payment:	(days or dates)
Contract Price with all a \$ 92,210.00	approved Change Orders:	Contract Time with all approved Cha Substantial Completion: Ready for Final Payment:	90 days 30 days
RECOMMENDED: APPROVED:		Date:	
· •		Municipal Utility District	-

By: ______ Allteam Solutions, LLC

Date:

CHANGE ORDER NO. 1 SUMMARY

TO: River Plantation Municipal Utility District

FROM: Allteam Solutions, LLC

DATE: March 5, 2025

PROJECT: Sanitary Sewer Sinkhole Repairs within River Plantation Municipal Utility District

PROJECT NO: 32000-804-9-UTL (c&e)

The following items have been adjusted to your contract for the referenced project:

Item No.	Description	Unit	Prev. Qty.	New Qty.	Unit Price	Amount	
B. Civil Site Work							
4	Abandon Manhole at 616 River Plantation Dr. & place connection pipe. (Located underneath asphalt, observed to serve no purpose. Cap top 4' of manhole and backfill per specification.)	LS	1	0	\$17,500.00	-\$17,500.00	
Sub-Total for Adjusted Items					-\$17,500.00		

The following items have been added to your contract for the referenced project:

Item No.	Description	Unit	Qty.	Unit Price	Amount	
CO1-1	616 River Plantation Drive: Raise Manhole	EA	1	\$1,500.00	\$1,500.00	
CO1-2	616 River Plantation Drive: Apply chemical grout to stop infiltration and stabilize soil	GAL	12	\$300.00	\$3,600.00	
CO1-3	616 River Plantation Drive: Rehabilitate manhole with Geopolymer liner reinforced with C-Grid mesh	VF	15	\$300.00	\$4,500.00	
CO1-4	704 Stone Mountain Drive: Manhole rehabilitation with Geopolymer liner	VF	19	\$300.00	\$5,700.00	
CO1-5	Outfall Repair - Mobilization: Heavy Equipment & Trench Safety	LS	1	\$5,000.00	\$5,000.00	
CO1-6	Outfall Repair - Remove and Replace Storm Sewer Outfall Pipe with Concrete Pipe	LF	57	\$370.00	\$21,090.00	
CO1-7	Outfall Repair - Remove and Replace Concrete Driveway 12'x14' (includes regrading driveway above pipe to 1" above current")	SF	168	\$15.00	\$2,520.00	
CO1-8	Outfall Repair - Disposal and Hauling	LS	1	\$1,800.00	\$1,800.00	
CO1-9	Outfall Repair - Site Restoration	LS	1	\$1,500.00	\$1,500.00	
CO1-10	Outfall Repair - Remove and Replace Asphalt at entrance with New Asphalt	LS	1	\$2,200.00	\$2,200.00	
Sub-Total for Added Items \$49,410.0						

TOTAL CHANGE TO CONTRACT \$31,910.00

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

		1/			1 of 1			
Complete Nos. 1 - 4 and 6 if there are interested parties. Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.				OFFICE USE ONLY CERTIFICATION OF FILING				
1	Name of business entity filing form, and the city, state and country of the business entity's place of business. Allteam Solutions, LLC Houston, TX United States			Certificate Number: 2025-1278333 Date Filed:				
2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed. River Plantation MUD				03/06/2025 Date Acknowledged:				
3	Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract. 32000-804-9-UTL Change Order No. 1							
4	Name of Interested Party	City, State, Country (place of busing	Nature of interest (check applicable Controlling Interm					
М	artinez, Jorge	Pearland, TX United States		Х				
				was well and the second				
		- North Control of the Control of th						
_								
_								
5	Check only if there is NO Interested Party.							
6	UNSWORN DECLARATION			00.101	lunga			
	My name is, and my date of birth is, and my date of birth is,							
	My address is <u>\$960 N Som Houston Pkury E, Ste 410</u> , <u>Humble</u> . <u>Tx</u> . <u>77396</u> . <u>US</u> . (state) (zip code) (country)							
	I declare under penalty of perjury that the foregoing is true and correct.							
	Executed in Havris Count	ty, State of <u>Texas</u> , on the	6th	day of March (month)	(year)			
	Signature of authorized agent of contracting business entity (Declarant)							